

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
Bank Of Africa-Benin	Ivory Coast	32.79
Tanga Cement Co. Ltd.	Tanzania	12.93
Poynting Holdings Ltd	South Africa	11.64
Bank of Baroda.	Uganda	11.54
Conoil plc	Nigeria	9.74

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	298,170.03
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.54
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-1,171.43
Stratcorp Ltd.	South Africa	-500.00
Stanbic Bank Uganda Ltd	Uganda	-15.38
Milkworx Ltd.	South Africa	-10.81
C & I Leasing Plc.	Nigeria	-10.00

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	752.80	681.92	0.25	8.25	3.00



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	11,275	453	0.00	0.25	-43.57	0.04	0.03	-0.25	46.18	102	613
Letshego Limited	0.02	61,644	1,449	-1.73	-1.73	-20.51	0.03	0.02	-9.62	20.51	50	1,033
Barclays Bank of Botswana Ltd.	0.05	287	16	0.00	0.00	16.18	0.07	0.05	-21.57	0.00	46	28
Standard Chartered Bank of Botswana Ltd.	0.12	833	97	-0.09	0.00	-17.00	0.12	0.10	0.00	17.00	34	506
Botswana Insurance Holdings Ltd.	0.11	14,637	1,546	-0.19	-0.09	-2.03	0.11	0.10	-1.31	3.23	29	945
Sechaba Brewery Holdings Ltd.	0.19	36	7	0.00	-0.05	-20.70	0.19	0.16	0.00	20.70	25	176
Engen Botswana Ltd.	0.08	2,929	240	0.00	0.00	-33.12	0.08	0.06	0.00	33.12	13	82
ABC Holdings Ltd.	0.05	0	0	0.00	0.59	-25.50	0.05	0.04	-0.59	37.91	12	274
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-29.81	0.02	0.02	0.00	29.81	12	7
Sefalana Holding Company Ltd.	0.07	2,714	185	-0.44	-0.89	-108.26	0.07	0.03	0.00	108.26	12	28
Turnstar Holdings Ltd.	0.02	1,075	18	0.00	0.00	-14.67	0.02	0.01	-4.97	16.22	9	316
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	1,938	36	-0.54	0.00	-23.33	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	1,335	24	0.00	-0.56	-30.40	0.02	0.01	0.00	32.12	3	1
Primetime Property Holdings Limited	0.02	11,000	253	0.00	0.00	-24.32	0.02	0.02	0.00	25.68	3	7
FSG Limited	0.03	7,090	177	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	251
Chobe Holdings Ltd.	0.03	156	5	-0.33	-0.66	-20.39	0.03	0.03	0.00	20.39	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	300	3	0.00	0.00	-12.05	0.01	0.01	-13.08	16.25	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	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	752.80	681.92	0.25	8.25	3.00



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)
First National Bank of Botswana Ltd.	0.04	11,275	453	752.80	750.69	1,024.30	0.04	0.00	0.00	1,048.57	102	0
Letshego Limited	0.02	61,644	1,449	767.57	767.57	843.73	0.02	0.00	0.00	840.00	50	0
Barclays Bank of Botswana Ltd.	0.05	287	16	752.80	752.80	556.36	0.05	0.01	0.00	632.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	833	97	753.53	752.80	816.22	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	14,637	1,546	754.42	753.61	698.98	0.11	0.01	0.00	780.00	29	0
Sechaba Brewery Holdings Ltd.	0.19	36	7	752.80	753.25	845.18	0.19	0.02	0.00	890.10	25	0
Engen Botswana Ltd.	0.08	2,929	240	752.80	752.80	942.43	0.08	0.01	0.00	964.94	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	747.74	882.78	0.05	0.00	0.00	1,015.56	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	752.80	916.56	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	2,714	185	756.57	760.38	1,530.84	0.07	0.00	0.00	1,521.43	12	0
Turnstar Holdings Ltd.	0.02	1,075	18	752.80	752.80	797.95	0.02	0.00	0.00	855.56	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	575.08	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	1,938	36	757.44	752.80	865.82	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	1,335	24	752.80	757.54	921.18	0.02	0.00	0.00	1,031.25	3	0
Primetime Property Holdings Limited	0.02	11,000	253	752.80	752.80	873.57	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	7,090	177	752.80	752.80	1,405.94	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	156	5	755.59	758.39	842.78	0.03	0.00	0.00	859.38	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	298.30	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	300	3	752.80	752.80	777.44	0.01	0.00	0.00	830.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	481.81	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	184.76	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	683.11	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	580.97	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	49,833.92	50,127.50	7.52	502.03	1.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	20,500	4,186	85,813,000	-1.99	-2.24	-38.98	20,500	14,800	0.00	38.51	2,050,000	5,771,348
SOC DE LIMONADERIES ET BRASS	400,000	19	7,600,000	0.00	0.00	-73.91	400,000	231,070	0.00	73.11	329,216	271,068
Societe Generale de Banques en Cote d'Ivoire	70,000	16	1,120,000	0.00	6.67	-18.64	75,000	49,000	-6.67	42.86	217,777	388,960
Saph	32,850	23	755,550	0.45	3.10	13.55	42,000	24,450	-21.79	34.36	167,916	341,363
Compagnie Ivoirienne d'Electricite	59,495	13	773,435	0.84	4.04	-53.14	70,000	35,600	-15.01	67.12	166,586	2,523,322
Palm Cote d'Ivoire	18,500	2	37,000	0.03	11.90	-4.23	21,000	14,995	-11.90	23.37	142,998	259,752
Total Cote d'Ivoire	198,000	2	396,000	-4.21	-5.88	-112.89	198,000	93,000	0.00	112.90	124,662	298,103
Societe Des Caoutchoucs de Grand Bereby.	53,450	75	4,008,750	0.00	0.09	12.77	74,000	38,790	-27.77	37.79	115,452	224,974
Societe Ivoirienne des Tabacs	123,600	1	123,600	0.00	0.00	-41.26	123,600	87,000	0.00	42.07	110,961	128,379
Banque Internationale Pour le Commerce et l'Indus	58,000	436	25,288,000	0.00	3.33	-58.04	63,000	37,000	-7.94	56.76	96,666	272,186
Shell Cote d'Ivoire	65,580	28	1,836,240	-0.01	-8.94	-126.18	65,580	26,000	0.00	152.23	82,630	247,121
Nestle Cote d'Ivoire	66,000	2	132,000	0.00	-1.54	-50.00	66,000	38,000	0.00	73.68	72,832	44,463
Compagnie Francais Afrique	39,200	1	39,200	0.00	0.00	14.78	54,000	35,500	-27.41	10.42	71,097	55,596
Sode CI	78,500	3	235,500	1.88	3.80	-86.90	82,455	39,360	-4.80	99.44	70,650	365,095
Unilever Cote D'Ivoire	41,500	53	2,199,500	0.00	0.00	-3.75	42,000	31,000	-1.19	33.87	66,839	32,510
Bank Of Africa-Benin	60,150	811	48,781,650	32.79	0.00	-9.36	89,500	48,000	-32.79	25.31	60,608	584,625
Societe Multinationale De Bitumes	19,520	26	507,520	0.00	2.38	-22.00	23,655	15,000	-17.48	30.13	38,040	87,161
Filtisac S.A.	7,580	117	886,860	1.49	1.56	-24.47	9,290	5,995	-18.41	26.44	26,727	55,854
Siem	40,500	81	3,280,500	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	54,377
Onatel Burkina	6,100	3,521	21,478,100	-0.08	-0.83	-29.79	6,900	510	-11.59	1,096.08	20,740	3,525,506
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	0.00	-20.43	124,000	93,000	-9.68	20.43	17,920	38,496
Societe Ivoirienne d'Oxygene et d'Acethylene	17,000	93	1,581,000	-6.62	-6.62	-88.89	17,000	5,600	0.00	203.57	14,847	65,440
Sicable	99,400	10	994,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	538,791
Uniwax	39,400	2	78,800	0.00	-1.03	-556.67	39,500	6,000	-0.25	556.67	13,790	47,166
Abidjan Catering	22,555	0	0	0.00	-0.02	-137.42	24,200	8,350	-6.80	170.12	12,306	23,339

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	49,833.92	50,127.50	7.52	502.03	1.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		4,186					38.97	29.35				0
SOC DE LIMONADERIES ET BRASS		19					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		16					148.88	99.38				0
Saph		23					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		13					89.52	71.89				0
Palm Cote d'Ivoire		2					41.68	30.32				0
Total Cote d'Ivoire		2					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		75					151.10	94.02				0
Societe Ivoirienne des Tabacs		1					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		436					88.06	73.37				0
Shell Cote d'Ivoire		28					83.11	52.44				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		1					106.92	70.17				0
Sode CI	78,500.00	3	235,500	48,897.66	47,936.92	94,116.84	78,500.00	78.98	0.00	99,293.51	70,650	0
Unilever Cote D'Ivoire		53					85.54	73.54				0
Bank Of Africa-Benin		811					168.31	95.19				0
Societe Multinationale De Bitumes		26					46.90	29.75				0
Filtisac S.A.		117					18.37	11.90				0
Siem		81					62.95	44.47				0
Onatel Burkina	6,100.00	3,521	21,478,100	49,874.89	50,246.60	65,324.46	6,100.00	1.02	0.00	99,880.33	20,740	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Societe Ivoirienne d'Oxygene et d'Acethylene		93					29.50	11.28				0
Sicable		10					154.78	107.08				0
Uniwax		2					60.69	12.09				0
Abidjan Catering	22,555.00	0	0	49,833.92	49,844.99	19,581.60	22,555.00	16.98	0.00	32,766.39	12,306	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	600.26	544.61	0.15	6.85	2.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-10.35	300.44	216.14	-2.28	35.83	61,342	3,091
Orascom Telecom Holdings S.A.E (OT)	4.76	0	0	0.00	-1.06	-13.06	4.98	3.76	-4.42	26.60	24,969	184,794
Telecom Egypt	14.41	0	0	0.00	1.84	0.55	14.94	10.92	-3.55	31.96	24,598	159,289
Commercial International Bank	32.66	0	0	0.00	-0.25	11.47	45.36	27.35	-28.00	19.41	19,601	390,447
National Societe Generale Bank	29.02	0	0	0.00	2.39	17.09	38.49	24.51	-24.60	18.40	14,158	11,221
Abou Kir Fertilizers	160.00	0	0	0.00	1.20	-30.08	169.96	122.81	-5.86	30.28	13,460	11,569
Egyptian Company for Mobile Services (MobiNil	130.92	0	0	0.00	-0.44	10.08	152.94	91.32	-14.40	43.36	13,092	6,192
Talaat Mostafa Group(Tmg)	6.20	0	0	0.00	-0.32	-31.91	6.31	3.68	-1.74	68.48	12,794	189,993
Juhayna Food Industries	15.35	0	0	0.00	2.17	-96.54	15.73	7.63	-2.42	101.18	10,837	50,222
El Ezz Aldekhela Steel- Alexandria	671.51	0	0	0.00	-4.38	-32.36	671.51	419.66	0.00	60.01	8,974	3,914
Elswedey Cables Holding Co	31.14	0	0	0.00	2.66	-34.81	32.40	17.08	-3.89	82.32	6,957	51,386
Egyptian Iron & Steel	11.46	0	0	0.00	-11.80	2.05	12.31	5.84	-6.90	96.23	5,597	41,813
EFG Hermes Hldgs.	8.90	0	0	0.00	-2.18	23.28	11.84	6.97	-24.83	27.69	5,104	267,710
G.B. Capital For Trade And Financia	34.09	0	0	0.00	5.12	-22.01	36.05	25.62	-5.44	33.06	4,397	9,637
Oriental Weavers	34.00	0	0	0.00	1.42	-41.67	34.59	19.14	-1.71	77.64	3,060	21,961
Pioneers Holding	5.63	0	0	0.00	-6.23	-12.15	5.63	2.55	0.00	120.78	2,815	200,540
Palm Hills Development Company	2.63	0	0	0.00	-0.38	-1.94	2.72	1.50	-3.31	75.33	2,757	466,167
Housing & Development Bank	18.01	0	0	0.00	1.26	-24.04	18.42	13.51	-2.23	33.31	2,071	7,271
Six of October Development & Investment	22.74	0	0	0.00	-0.57	-4.94	24.53	13.85	-7.30	64.19	2,061	60,133
Misr Cement	64.05	0	0	0.00	2.88	15.73	77.51	57.46	-17.37	11.47	1,913	1,805
Delta Sugar	12.48	0	0	0.00	-1.22	-1.05	13.49	10.50	-7.49	18.86	1,774	9,787
National Development Bank	8.48	0	0	0.00	-3.04	-13.07	8.84	5.58	-4.07	51.97	1,696	24,385
Cairo Poultry	9.13	0	0	0.00	0.00	-6.16	10.05	7.65	-9.15	19.35	1,590	2,183
Sinai Cement	19.45	0	0	0.00	1.92	11.67	23.74	14.46	-18.07	34.51	1,361	7,586
Arab Cotton Ginning	4.44	0	0	0.00	-2.30	-0.91	5.44	2.29	-18.38	93.89	1,175	250,987

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	600.26	544.61	0.15	6.85	2.13



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	600.26	600.26	608.42	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	4.76	0	0	600.26	607.69	625.86	4.76	0.54	0.00	788.56	24,969	0
Telecom Egypt	14.41	0	0	600.26	587.38	538.45	14.41	1.56	0.00	822.42	24,598	0
Commercial International Bank	32.66	0	0	600.26	601.98	468.38	32.66	4.01	0.00	714.06	19,601	0
National Societe Generale Bank	29.02	0	0	600.26	583.54	432.30	29.02	3.51	0.00	725.65	14,158	0
Abou Kir Fertilizers	160.00	0	0	600.26	591.83	735.11	160.00	18.58	0.00	760.97	13,460	0
Egyptian Company for Mobile Services (MobiNil	130.92	0	0	600.26	603.38	477.30	130.92	13.01	0.00	906.32	13,092	0
Talaat Mostafa Group(Tmg)	6.20	0	0	600.26	602.53	746.88	6.20	0.54	0.00	1,055.64	12,794	0
Juhayna Food Industries	15.35	0	0	600.26	585.09	1,161.79	15.35	1.12	0.00	1,265.54	10,837	0
El Ezz Aldekhela Steel- Alexandria	671.51	0	0	600.26	630.96	749.75	671.51	60.03	0.00	1,018.54	8,974	0
Elswedy Cables Holding Co	31.14	0	0	600.26	581.65	765.44	31.14	2.44	0.00	1,174.45	6,957	0
Egyptian Iron & Steel	11.46	0	0	600.26	682.92	528.82	11.46	0.83	0.00	1,274.60	5,597	0
EFG Hermes Hldgs.	8.90	0	0	600.26	615.54	392.56	8.90	1.00	0.00	792.59	5,104	0
G.B. Capital For Trade And Financia	34.09	0	0	600.26	564.40	683.30	34.09	3.66	0.00	831.19	4,397	0
Oriental Weavers	34.00	0	0	600.26	590.31	809.49	34.00	2.80	0.00	1,116.24	3,060	0
Pioneers Holding	5.63	0	0	600.26	643.86	620.00	5.63	0.36	0.00	1,443.31	2,815	0
Palm Hills Development Company	2.63	0	0	600.26	602.93	554.43	2.63	0.22	0.00	1,112.54	2,757	0
Housing & Development Bank	18.01	0	0	600.26	591.43	696.30	18.01	1.93	0.00	833.11	2,071	0
Six of October Development & Investment	22.74	0	0	600.26	604.29	573.69	22.74	2.00	0.00	1,036.26	2,061	0
Misr Cement	64.05	0	0	600.26	580.09	440.97	64.05	8.21	0.00	680.09	1,913	0
Delta Sugar	12.48	0	0	600.26	608.78	548.75	12.48	1.52	0.00	719.44	1,774	0
National Development Bank	8.48	0	0	600.26	621.53	625.88	8.48	0.83	0.00	926.39	1,696	0
Cairo Poultry	9.13	0	0	600.26	600.26	581.55	9.13	1.14	0.00	697.73	1,590	0
Sinai Cement	19.45	0	0	600.26	586.84	467.06	19.45	2.07	0.00	841.52	1,361	0
Arab Cotton Ginning	4.44	0	0	600.26	616.40	547.83	4.44	0.33	0.00	1,240.58	1,175	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	105.00	89.75	0.05	1.96	2.44

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	34.98	0	0	0.00	0.00	7.95	38.00	30.12	-7.95	16.14	31,830	389
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	14.97	1,540	23,054	-0.20	-0.20	-29.95	16.01	10.50	-6.50	42.57	1,729	1,210
Ecobank Ghana Ltd	5.68	166,500	945,720	0.00	-1.25	-89.33	5.68	3.00	0.00	89.33	1,665	9,286
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	6,738
Ghana Commercial Bank Ltd.	4.85	4,000	19,400	0.00	0.00	-130.95	5.40	2.10	-10.19	130.95	1,285	5,690
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-112.44	18.31	8.52	-1.15	112.44	1,131	16,649
Fan Milk Ltd.	6.62	0	0	0.00	0.00	-86.48	6.68	3.55	-0.90	86.48	785	8,611
Cal Bank Plc	0.97	689,700	669,009	0.00	0.00	-162.16	1.17	0.36	-17.09	169.44	531	4,402
HFC Bank (Ghana) Ltd.	0.96	0	0	0.00	0.00	-113.33	0.96	0.41	0.00	134.15	284	5,434
SSB Bank Ltd.	0.75	0	0	0.00	0.00	-53.06	0.87	0.49	-13.79	53.06	250	103
Enterprise Group Limited	1.88	0	0	0.00	0.00	-291.67	2.02	0.47	-6.93	300.00	246	451
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.45	1,600	720	0.00	0.00	-18.42	0.52	0.37	-13.46	21.62	205	208
Ghana Oil Company Ltd	0.89	26,200	23,318	0.00	0.00	-43.55	1.50	0.62	-40.67	43.55	187	289
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	0.00	-338.89	0.91	0.18	-13.19	338.89	132	14
Benso Oil Palm Plantation	3.21	0	0	0.00	0.00	-129.29	3.97	1.40	-19.14	129.29	111	143
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	13
SIC Insurance Company Limited	0.39	10,700	4,173	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	249
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	0.79	78.63	42.00	4.99	-88.05	0.60	70	11,807
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.18	40,800	7,344	-5.88	-5.88	-5.88	0.18	0.17	0.00	5.88	38	12
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-153.33	0.38	0.13	0.00	192.31	19	35
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	89.75	0.05	1.96	2.44

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	34.98	0	0	105.00	105.00	74.49	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	89.55	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.97	1,540	23,054	105.41	105.41	146.32	14.97	5.51	0.00	171.60	1,729	0
Ecobank Ghana Ltd	5.68	166,500	945,720	105.00	107.56	258.88	5.68	1.57	0.00	262.11	1,665	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	348.55	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.85	4,000	19,400	105.00	105.00	337.77	4.85	1.11	0.00	338.24	1,285	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	302.68	18.10	4.49	0.00	303.11	1,131	0
Fan Milk Ltd.	6.62	0	0	105.00	105.00	253.47	6.62	1.86	0.00	256.26	785	0
Cal Bank Plc	0.97	689,700	669,009	105.00	105.00	396.93	0.97	0.19	0.00	411.33	531	0
HFC Bank (Ghana) Ltd.	0.96	0	0	105.00	105.00	304.37	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	0	0	105.00	105.00	190.13	0.75	0.26	0.00	190.47	250	0
Enterprise Group Limited	1.88	0	0	105.00	105.00	642.41	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	89.56	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	1,600	720	105.00	105.00	124.47	0.45	0.19	0.00	132.32	205	0
Ghana Oil Company Ltd	0.89	26,200	23,318	105.00	105.00	172.10	0.89	0.33	0.00	172.42	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	105.00	731.92	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	105.00	334.61	3.21	0.74	0.00	336.68	111	0
Produce Buying Co	0.17	0	0	105.00	105.00	79.02	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	10,700	4,173	105.00	105.00	117.43	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	103.38	-59.49	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	65.86	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	40,800	7,344	117.06	117.06	100.70	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	89.56	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	380.20	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	89.55	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,545.00	1.30	85.70	1.51



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)
Safaricom	11.10	5,567,900	61,803,690	-0.45	-2.30	-111.43	11.10	5.30	0.00	109.43	444,495	3,898,565
East African Breweries	300.00	170,200	51,060,000	-1.01	-3.45	-9.49	423.00	272.00	-29.08	10.29	237,232	1,975,509
Kenya Commercial Bank	48.50	667,500	32,373,750	0.00	-2.65	-56.45	49.50	31.00	-2.02	56.45	144,730	2,100,063
Equity Bank Limited	34.75	936,600	32,546,850	-5.30	-13.01	-44.79	36.25	23.75	-4.14	46.32	128,671	1,428,701
Barclays Bank Kenya	17.60	361,800	6,367,680	0.00	0.00	-11.39	18.75	15.40	-6.13	14.29	95,595	251,490
Standard Chartered Bank	306.00	2,600	795,600	-0.66	-0.66	-29.66	325.00	239.00	-5.85	28.03	94,602	95,132
Bamburi Cement	210.00	100	21,000	0.00	0.00	-8.25	225.00	190.00	-6.67	10.53	76,221	454,129
Co-Operative Bank Of Kenya Ltd	17.70	237,900	4,210,830	-1.14	0.28	-37.21	18.65	12.70	-5.09	39.37	74,177	351,685
Nation Media Group	314.00	33,600	10,550,400	0.00	0.00	-37.12	398.00	231.00	-21.11	35.93	59,202	265,770
British American Tobacco (Kenya) Ltd	589.00	3,500	2,061,500	-1.73	1.83	-17.33	600.00	504.00	-1.83	16.87	58,900	47,332
Athi River Mining	92.50	0	0	0.00	-2.78	-85.00	92.50	51.00	0.00	81.37	45,812	197,175
City Trust	115.00	200	23,000	4.17	4.17	71.25	480.00	85.00	-76.04	35.29	45,121	853,736
Diamond Trust Kenya	204.00	28,200	5,752,800	-2.51	-6.25	-71.43	204.00	120.00	0.00	70.00	44,900	115,917
CFC Bank	89.00	95,900	8,535,100	-1.14	-2.30	-104.60	89.00	41.25	0.00	115.76	35,183	268,454
NIC Bank Ltd.	60.50	12,200	738,100	-0.83	-0.83	-48.47	62.00	39.75	-2.42	52.20	32,850	145,846
Kenya Power & Lighting	14.10	282,000	3,976,200	0.00	0.35	16.81	20.00	13.85	-29.50	1.81	27,515	150,039
Kenya Electricity Gen. Comp	12.35	216,000	2,667,600	1.20	8.86	-39.55	17.35	9.00	-28.82	37.22	27,149	139,305
Centum Investment Company Ltd	34.50	128,300	4,426,350	-1.47	-4.55	-174.90	34.75	12.25	-0.72	181.63	22,957	486,010
Kenya Airways	13.50	145,200	1,960,200	-1.89	-3.45	-20.00	14.05	8.95	-3.91	50.84	20,202	117,013
Scangroup Limited	49.50	101,200	5,009,400	-3.13	-2.59	21.43	75.00	46.25	-34.00	7.03	18,753	164,760
Jubilee Holdings	282.00	300	84,600	0.00	-0.71	-56.67	303.00	185.00	-6.93	52.43	16,890	53,449
KenolKobil	10.20	565,500	5,768,100	-3.03	-0.99	24.72	14.00	8.00	-27.14	27.50	15,011	152,289
Carbacid Investments	57.00	12,100	689,700	-1.79	-10.68	-141.53	73.00	8.00	-21.92	612.50	14,526	35,063
Kenya Reinsurance Corporation	15.95	70,000	1,116,500	-0.31	-2.90	0.00	16.75	14.45	-4.78	10.38	11,165	116,780
Pan Africa Insurance	92.50	7,100	656,750	-0.54	-2.78	-125.61	97.00	40.75	-4.64	126.99	8,880	39,531

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	8,618.00	8,545.00	1.30	85.70	1.51

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)
Safaricom	11.10	5,567,900	61,803,690	8,657.47	8,818.89	18,146.38	11.10	0.06	0.00	18,277.48	444,495	0
East African Breweries		170,200					5.01	3.12				0
Kenya Commercial Bank	48.50	667,500	32,373,750	8,618.00	8,848.64	13,401.78	48.50	0.36	0.00	13,439.92	144,730	0
Equity Bank Limited	34.75	936,600	32,546,850	9,080.32	9,752.06	12,395.55	34.75	0.27	0.00	12,550.16	128,671	0
Barclays Bank Kenya	17.60	361,800	6,367,680	8,618.01	8,618.01	9,513.18	17.60	0.18	0.00	9,809.91	95,595	0
Standard Chartered Bank		2,600					3.79	2.76				0
Bamburi Cement		100					2.65	2.19				0
Co-Operative Bank Of Kenya Ltd	17.70	237,900	4,210,830	8,717.64	8,593.47	11,741.21	17.70	0.15	0.00	12,090.08	74,177	0
Nation Media Group		33,600					4.74	2.67				0
British American Tobacco (Kenya) Ltd		3,500					6.74	5.83				0
Athi River Mining		0					0.84	0.58				0
City Trust		200					5.50	1.10				0
Diamond Trust Kenya		28,200					2.05	1.39				0
CFC Bank		95,900					0.83	0.47				0
NIC Bank Ltd.		12,200					0.67	0.46				0
Kenya Power & Lighting		282,000					0.24	0.16				0
Kenya Electricity Gen. Comp		216,000					0.20	0.10				0
Centum Investment Company Ltd	34.50	128,300	4,426,350	8,746.22	9,014.28	23,624.06	34.50	0.14	0.00	24,316.14	22,957	0
Kenya Airways		145,200					0.14	0.11				0
Scangroup Limited	49.50	101,200	5,009,400	8,890.45	8,843.87	6,680.72	49.50	0.69	0.00	7,069.76	18,753	0
Jubilee Holdings		300					3.23	2.11				0
KenolKobil		565,500					0.16	0.09				0
Carbacid Investments		12,100					0.36	0.27				0
Kenya Reinsurance Corporation	15.95	70,000	1,116,500	8,645.43	8,871.11	0.00			0.00	0.00	11,165	0
Pan Africa Insurance		7,100					0.76	0.47				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	33,400.00	34,216.50	26.75	361.48	7.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	287	2,800	803,600	0.00	0.00	-87.15	287	153	0.00	87.15	100,409	871,575
National Bank of Malawi	215	0	0	0.00	0.00	-290.20	215	55	0.00	290.20	100,389	844,851
Standard Bank Malawi	400	0	0	0.00	0.00	-211.94	400	130	0.00	206.84	85,333	843,220
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,079,254
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	6,590,735
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	618,651
NBS Bank Malawi	16	39,005	624,080	0.00	0.00	-45.45	16	7	0.00	128.57	7,893	595,742
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	320,067
Malawi Property Company Limited	2	0	0	0.00	0.00	13.04	2	2	-9.09	0.00	2,298	5,296
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	409,098
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	15,619,910
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,082
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,817

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	33,400.00	34,216.50	26.75	361.48	7.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		2,800					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	33,400.02	04,304.84	400.00	0.37	0.00	09,129.93	85,333	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	33,400.31	51,071.69	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	39,005	624,080	33,400.14	33,400.14	48,584.01	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	33,400.27	57,980.01	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	29,007.84	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	178.91	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	3,002.50	2,980.00	0.24	30.94	0.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.25	101,988	21,952,917	-1.06	-2.50	-25.88	215.25	172.00	0.00	25.15	53,893	148,120
State Bank of Mauritius Ltd	1.05	9,469,100	9,942,555	0.00	-0.96	-17.32	1.07	0.01	-1.87	10,094.17	31,892	71,137
New Mauritius Hotels Ltd	90.50	25,543	2,311,642	-0.56	-2.26	-58.77	92.00	57.00	-1.63	58.77	14,608	40,736
Savannah Sugar Estates Ltd	50.50	1,620	81,810	0.00	0.00	-29.82	51.50	38.20	-1.94	32.20	11,640	18,005
Ireland Blyth Ltd	102.00	1,200	122,400	0.00	0.00	-29.94	102.00	78.00	0.00	30.77	7,286	8,685
Mon Tresor Mon Desert Ltd	89.50	0	0	0.00	-0.56	-16.23	89.50	74.00	0.00	20.95	5,997	3,557
Medine Sugar Estates	68.00	0	0	0.00	0.00	-3.03	71.00	59.00	-4.23	15.25	5,911	6,265
Rogers & Co. Ltd	197.00	900	177,300	0.25	1.01	-32.21	200.00	146.00	-1.50	34.93	4,965	12,948
Sun Resorts Ltd	43.00	3,904	167,872	-2.38	-3.37	-55.80	43.00	27.25	0.00	57.80	4,876	11,180
Gamma Civic Ltd	36.50	4,750	173,375	4.95	-4.29	-21.67	38.50	27.90	-5.19	30.82	4,863	3,079
Naiade Resorts	39.50	108,100	4,269,950	0.00	-0.51	-143.83	39.80	15.70	-0.75	151.59	4,504	16,112
Shell Mauritius Ltd	152.00	700	106,400	0.00	0.00	7.88	180.00	134.00	-15.56	13.43	4,457	4,442
Espitalier Noel Investment Trust Ltd	49.00	1,975	96,775	0.00	2.00	-36.11	51.50	36.00	-4.85	36.11	4,228	9,182
CIEL Investment Ltd	4.15	131,400	545,310	-1.22	-1.47	-45.61	4.15	2.70	0.00	53.70	4,178	15,857
Phoenix Beverages Ltd	205.00	0	0	0.00	-7.33	-0.49	216.00	185.00	-5.09	10.81	3,371	24,944
Promotion & Development Ltd	83.50	145	12,108	0.00	-0.60	-32.54	85.00	62.00	-1.76	34.68	3,247	16,077
Swan Insurance Co. Ltd	315.00	0	0	0.00	0.00	3.96	340.00	290.00	-7.35	8.62	2,606	3,542
United Basalt Products Ltd	95.00	605	57,475	0.00	0.00	-4.40	103.50	90.00	-8.21	5.56	2,518	5,499
Mauritius Union Assurance Ltd	125.00	450	56,250	0.00	-1.63	-1.63	132.00	120.00	-5.30	4.17	2,505	2,815
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-60.87	37.35	19.20	-0.94	92.71	2,366	582
Mauritius Development Investment Trust Ltd	6.00	43,000	258,000	-0.33	0.00	-27.66	6.00	4.85	0.00	23.71	2,116	7,297
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	2,016	37,296	0.00	0.00	-14.91	19.00	16.10	-2.63	14.91	1,912	2,147
Innodis Ltd	51.00	3,700	188,700	0.00	1.92	-15.91	53.00	44.10	-3.77	15.65	1,873	6,348
P.O.L.I.C.Y. Ltd	7.90	15,001	118,508	0.00	-5.33	-64.58	7.90	4.90	0.00	61.22	1,793	2,447

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	3,002.50	2,980.00	0.24	30.94	0.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.25	101,988	21,952,917	3,035.27	3,080.06	3,770.72	215.25	5.58	0.00	3,754.49	53,893	0
State Bank of Mauritius Ltd	1.05	9,469,100	9,942,555	3,002.56	3,032.36	3,507.63	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	90.50	25,543	2,311,642	3,019.74	3,072.61	4,782.24	90.50	1.85	0.00	4,790.31	14,608	0
Savannah Sugar Estates Ltd	50.50	1,620	81,810	3,002.50	3,002.50	3,891.97	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	102.00	1,200	122,400	3,002.50	3,002.50	3,895.54	102.00	2.56	0.00	3,888.43	7,286	0
Mon Tresor Mon Desert Ltd	89.50	0	0	3,002.50	3,019.93	3,474.19	89.50	2.38	0.00	3,655.30	5,997	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,002.50	3,068.18	68.00	1.94	0.00	3,413.30	5,911	0
Rogers & Co. Ltd	197.00	900	177,300	2,994.65	2,971.32	3,965.60	197.00	4.76	0.00	4,035.61	4,965	0
Sun Resorts Ltd	43.00	3,904	167,872	3,076.37	3,106.91	4,690.77	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	36.50	4,750	173,375	2,848.99	3,135.47	3,641.25	36.50	0.90	0.00	3,948.81	4,863	0
Naiade Resorts	39.50	108,100	4,269,950	3,002.50	3,018.29	7,397.69	39.50	0.51	0.00	7,611.83	4,504	0
Shell Mauritius Ltd	152.00	700	106,400	3,002.50	3,002.50	2,732.73	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	49.00	1,975	96,775	3,002.50	2,940.45	4,085.42	49.00	1.17	0.00	4,092.33	4,228	0
CIEL Investment Ltd	4.15	131,400	545,310	3,040.35	3,048.02	4,377.68	4.15	0.09	0.00	4,697.69	4,178	0
Phoenix Beverages Ltd	205.00	0	0	3,002.50	3,229.91	2,990.07	205.00	6.45	0.00	3,077.51	3,371	0
Promotion & Development Ltd	83.50	145	12,108	3,002.50	3,021.19	3,975.60	83.50	2.02	0.00	4,034.69	3,247	0
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	3,002.50	2,853.13	315.00	10.08	0.00	3,025.00	2,606	0
United Basalt Products Ltd	95.00	605	57,475	3,002.50	3,002.50	3,110.17	95.00	2.97	0.00	3,094.46	2,518	0
Mauritius Union Assurance Ltd	125.00	450	56,250	3,002.50	3,052.95	3,025.00	125.00	3.86	0.00	3,139.60	2,505	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,846.74	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.00	43,000	258,000	3,012.89	3,002.51	3,825.55	6.00	0.16	0.00	3,709.52	2,116	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,128.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	2,016	37,296	3,002.50	3,002.50	3,433.39	18.50	0.52	0.00	3,439.32	1,912	0
Innodis Ltd	51.00	3,700	188,700	3,002.50	2,942.84	3,464.21	51.00	1.43	0.00	3,461.95	1,873	0
P.O.L.I.C.Y. Ltd	7.90	15,001	118,508	3,002.50	3,167.97	4,960.96	7.90	0.16	0.00	4,849.87	1,793	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	748.20	750.14	0.10	8.50	1.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.25	175,456	17,238,552	-0.26	-2.34	8.86	114.50	86.91	-14.19	13.05	86,371,117	1,860,751
Centrale Laitiere	1,550.00	6	9,300	0.00	-9.15	-12.32	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,119
CGI	742.10	0	0	0.00	5.71	-4.96	788.00	498.00	-5.82	49.02	13,660,576	142,958
Wafa Assurance	3,175.00	5	15,875	0.16	-5.83	6.31	3,490.00	2,664.00	-9.03	19.18	11,112,500	111,714
Brasseries du Maroc.	2,210.00	0	0	0.00	0.00	-0.45	2,550.00	2,100.00	-13.33	5.24	1,105,000	534,853
Attijariwafa Bank	308.90	14,604	4,511,176	-0.62	-1.28	0.35	345.00	300.00	-10.46	2.97	62,869	3,252,850
Banque Marocaine du Commerce Extérieur	205.00	5,046	1,034,430	0.00	-0.24	-28.17	207.90	137.00	-1.39	49.64	36,789	761,389
Banque Centrale Populaire	194.45	13,065	2,540,489	0.15	-0.49	1.29	197.50	178.75	-1.54	8.78	33,667	518,674
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	5.00	62.00	40.00	-8.06	42.50	18,385	947,115
Ciment du Maroc	810.00	0	0	0.00	4.71	-15.06	898.00	571.50	-9.80	41.73	11,693	104,147
Banque Marocaine Pour Le Commerce Et L'Indust	743.00	0	0	0.00	5.95	10.59	850.00	700.00	-12.59	6.14	9,866	90,321
Holcim (Maroc)	1,609.00	475	764,275	-4.35	-10.21	8.11	1,810.00	1,325.00	-11.10	21.43	7,958	91,026
Credit Immobilier et Hotelier	267.85	1,105	295,974	0.04	-3.02	-28.16	290.00	185.00	-7.64	44.78	7,126	53,062
Auto Nejma	1,470.00	0	0	0.00	-2.23	8.13	1,520.00	1,281.00	-3.29	14.75	1,504	196
Salafin	560.00	300	168,000	0.00	-2.75	-1.08	605.00	525.00	-7.44	6.67	1,340	7,075
Maroc Leasing	400.00	0	0	0.00	0.00	4.45	440.00	330.55	-9.09	21.01	1,110	6,608
Stokvis Nord Afrique	39.98	200	7,996	0.00	0.00	-46.99	41.40	26.80	-3.43	49.18	367	482
Matel Pc Market	166.00	0	0	0.00	2.35	-6.38	190.15	151.00	-12.70	9.93	313	21,027
Cartier Saada	17.70	2,060	36,462	3.80	3.80	0.90	19.50	15.98	-9.23	10.76	93	403
Papelera Tetuan	18.25	3,309	60,389	-0.55	6.36	35.10	29.94	18.15	-39.04	0.55	47	8,993

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	748.20	750.14	0.10	8.50	1.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.25	175,456	17,238,552	750.36	768.08	677.35	98.25	11.34	0.00	766.75	86,371,117	0
Centrale Laitiere	1,550.00	6	9,300	748.20	825.85	857.98	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	742.10	0	0	748.20	699.81	795.25	742.10	60.02	0.00	1,136.37	13,660,576	0
Wafa Assurance	3,175.00	5	15,875	746.87	797.68	699.05	3,175.00	309.39	0.00	926.21	11,112,500	0
Brasseries du Maroc.	2,210.00	0	0	748.20	748.20	756.79	2,210.00	251.08	0.00	780.19	1,105,000	0
Attijariwafa Bank	308.90	14,604	4,511,176	753.45	759.05	749.88	308.90	34.98	0.00	782.97	62,869	0
Banque Marocaine du Commerce Extérieur	205.00	5,046	1,034,430	748.20	750.27	993.13	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	194.45	13,065	2,540,489	746.89	752.36	741.87	194.45	21.25	0.00	814.93	33,667	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	710.26	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	810.00	0	0	748.20	708.28	881.33	810.00	66.00	0.00	1,127.24	11,693	0
Banque Marocaine Pour Le Commerce Et L'Indust	743.00	0	0	748.20	697.74	662.59	743.00	80.64	0.00	821.39	9,866	0
Holcim (Maroc)	1,609.00	475	764,275	785.05	834.76	683.74	1,609.00	160.66	0.00	901.49	7,958	0
Credit Immobilier et Hotelier	267.85	1,105	295,974	747.88	773.81	993.07	267.85	22.04	0.00	1,115.16	7,126	0
Auto Nejma	1,470.00	0	0	748.20	767.08	683.61	1,470.00	149.70	0.00	881.97	1,504	0
Salafin	560.00	300	168,000	748.20	771.54	762.15	560.00	61.75	0.00	806.82	1,340	0
Maroc Leasing	400.00	0	0	748.20	748.20	714.91	400.00	38.48	0.00	939.43	1,110	0
Stokvis Nord Afrique	39.98	200	7,996	748.20	748.20	1,153.65	39.98	3.14	0.00	1,171.43	367	0
Matel Pc Market	166.00	0	0	748.20	728.24	807.29	166.00	17.82	0.00	831.33	313	0
Cartier Saada	17.70	2,060	36,462	715.93	715.93	745.27	17.70	1.85	0.00	857.12	93	0
Papelera Tetuan	18.25	3,309	60,389	752.87	694.24	453.54	18.25	2.56	0.00	611.70	47	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	890.30	756.84	0.47	9.32	5.01



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	224.06	0	0	0.00	2.72	13.51	286.01	185.45	-21.66	20.82	312,372	65,732
Firststrand Ltd	35.00	0	0	-1.10	2.48	-12.25	36.19	26.50	-3.29	32.08	197,327	109,091
Old Mutual plc	33.64	70,000	2,354,800	-1.33	-2.59	-33.28	33.89	23.40	-0.74	43.76	164,741	44,225
Sanlam	52.56	0	0	-1.86	1.28	-15.62	54.00	41.33	-2.67	27.17	110,376	147,980
Nedbank Group Ltd.	204.00	100	20,400	-1.42	2.86	-7.48	217.80	166.50	-6.34	22.52	104,101	23,686
Shoprite Holdings Ltd	161.73	0	0	0.16	1.38	20.83	205.61	158.05	-21.34	2.33	92,279	60,617
MMI Holdings Limited	25.41	1,000	25,410	-0.83	-0.43	-12.98	26.55	19.81	-4.29	28.27	39,888	36,921
Truworths International Ltd	75.00	78,214	5,866,050	-0.07	2.29	31.64	114.93	74.95	-34.74	0.07	34,876	53,913
Barloworld Intern Transport	98.89	0	0	-0.65	1.12	-12.91	100.01	75.34	-1.12	31.26	22,854	31,477
Santam Ltd	189.23	0	0	-0.85	-1.58	0.41	217.00	167.68	-12.80	12.85	22,583	24,097
Oceana Group Ltd	79.88	0	0	-0.29	2.59	-14.44	97.00	66.00	-17.65	21.03	9,547	8,963
Vukile Property Fund	16.20	0	0	1.52	4.14	6.30	20.48	14.60	-20.90	10.96	8,255	23,760
African Oxygen Ltd	21.40	0	0	-1.61	2.73	10.39	24.85	18.70	-13.88	14.44	7,337	46,405
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	0.00	-30.31	22.50	16.67	-3.51	30.23	5,809	3,847
Paladin Energy Ltd	4.24	0	0	3.85	4.07	-296.26	11.30	0.74	-62.48	472.97	4,088	0
Namibia Breweries	16.22	0	0	0.00	0.00	-28.32	16.22	12.64	0.00	28.32	3,349	2,825
Bidvest Namibia Limited	12.60	0	0	0.00	0.00	-0.72	12.61	12.50	-0.08	0.80	2,670	3,234
Oryx Properties Ltd.	17.25	0	0	0.00	0.00	-25.00	17.25	13.92	0.00	23.92	1,139	34,080
Trustco Group Hldgs Ltd	1.00	0	0	-2.04	0.00	4.76	1.24	0.65	-19.35	53.85	772	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.95	0	0	0.00	0.00	36.67	1.85	0.81	-48.65	17.28	62	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	890.30	756.84	0.47	9.32	5.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		70,000					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	204.00	100	20,400	904.33	862.01	820.25	204.00	16.50	0.00	1,136.43	104,101	0
Shoprite Holdings Ltd		0					24.00	16.05				0
MMI Holdings Limited	25.41	1,000	25,410	898.55	894.61	867.35	25.41	1.97	0.00	1,191.81	39,888	0
Truworths International Ltd		78,214					13.41	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.20	0	0	875.25	849.28	702.21	16.20	1.52	0.00	967.05	8,255	0
African Oxygen Ltd	21.40	0	0	906.29	863.29	667.27	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.24	0	0	852.13	849.97	3,292.76	4.24	0.08	0.00	5,033.17	4,088	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	890.30	762.35	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.25	0	0	890.30	890.30	970.24	17.25	1.45	0.00	1,085.81	1,139	0
Trustco Group Hldgs Ltd	1.00	0	0	910.52	890.30	715.42	1.00	0.07	0.00	1,429.05	772	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,422.14	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,600.00	1.46	158.51	0.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	66,441	15,613,635	-4.91	-7.31	-88.00	235.00	125.00	0.00	88.00	4,004,519	2,133,696
Nigerian Breweries Plc	167.50	580,097	97,166,248	0.29	0.24	-12.37	179.40	145.65	-6.63	15.00	1,266,752	2,195,646
Nestle Foods Nigeria Plc	1,170.00	2,193,995	2,566,974,150	0.00	2.50	-66.88	1,250.00	701.10	-6.40	66.88	927,407	2,991,148
GT Bank Plc	28.40	14,769,889	419,464,848	0.35	-5.11	-12.92	29.99	23.30	-5.30	21.89	835,845	4,776,505
Zenith Bank	23.38	20,186,852	471,968,600	3.43	14.67	-18.14	27.40	17.88	-14.67	30.76	734,050	3,469,191
Guinness Nigeria Plc	238.08	144,408	34,380,657	0.78	-0.88	12.79	297.41	230.00	-19.95	3.51	351,150	871,960
West African Portland Cement Plc	115.00	1,154,516	132,769,340	0.00	0.00	-109.09	115.00	54.00	0.00	112.96	345,184	1,140,475
United Bank for Africa Plc (Group)	8.85	24,033,632	212,697,643	5.95	0.56	-100.68	9.60	4.68	-7.81	89.10	291,885	1,446,006
Access Bank Nigeria Plc	9.70	7,729,068	74,971,960	0.00	-1.04	-2.54	12.39	8.61	-21.71	12.66	222,016	1,654,930
Flour Mills Nigeria Plc	87.06	148,203	12,902,553	0.00	-0.07	-33.94	109.24	65.00	-20.30	33.94	203,265	588,766
Unilever Nigeria Plc	53.24	282,263	15,027,682	1.04	1.04	-12.92	76.00	42.90	-29.95	24.10	201,422	482,855
Cadbury Nigeria Plc	58.27	920,323	53,627,221	-2.93	1.25	-100.93	66.00	29.10	-11.71	100.24	182,337	478,782
Union Bank of Nigeria Plc	10.45	944,463	9,869,638	0.29	-8.52	-39.33	15.30	7.70	-31.70	35.71	176,979	145,762
Ecobank Transnational Incorporated	17.00	2,483,266	42,215,522	0.00	-4.94	-52.60	17.00	11.40	0.00	49.12	168,527	1,982,043
P.Z Cussons Nigeria Plc.	37.90	687,519	26,056,970	0.24	-2.43	-37.52	56.00	28.01	-32.32	35.31	150,481	199,664
Dangote Sugar Refinery Plc	11.80	3,233,110	38,150,698	0.51	-0.85	-78.79	12.85	6.54	-8.17	80.43	141,599	368,074
UACN Plc	70.35	487,790	34,316,027	-5.00	-5.00	-67.50	71.10	42.39	-1.05	65.96	112,610	413,353
Diamond Bank Plc	7.70	3,117,700	24,006,290	-1.32	-4.76	-42.07	7.70	5.50	0.00	40.00	111,459	501,996
Transnational Corporation of Nigerian Plc	4.05	20,874,072	84,539,992	4.71	6.90	-275.00	5.31	1.04	-23.73	289.42	104,546	2,470,709
African Petroleum Plc.	89.00	566,026	50,376,314	1.11	8.95	-997.41	115.64	8.11	-23.04	997.41	96,144	373,450
International Breweries Plc	29.40	85,524	2,514,406	0.00	-2.44	-78.18	30.01	16.60	-2.03	77.11	95,918	155,925
Julius Berger Nigeria Plc	72.29	66,801	4,829,044	0.00	0.00	-115.92	83.75	33.55	-13.68	115.47	86,748	85,889
Fidelity Bank PLC	2.67	5,768,043	15,400,675	1.84	0.74	1.84	3.47	2.40	-23.05	11.25	77,331	207,091
First City Monument Bank Plc	3.83	9,380,272	35,926,442	0.26	-3.79	18.51	5.20	3.14	-26.35	21.97	71,666	568,300
GlaxoSmithKline Consumer Nigeria plc	68.00	77,974	5,302,232	0.00	0.00	-50.78	69.00	45.10	-1.45	50.78	65,055	170,825

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	16,030.00	15,600.00	1.46	158.51	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	66,441	15,613,635	16,822.11	17,209.24	29,359.62	235.00	0.80	0.00	29,415.20	4,004,519	0
Nigerian Breweries Plc	167.50	580,097	97,166,248	15,982.96	15,991.58	17,508.52	167.50	0.93	0.00	17,885.61	1,266,752	0
Nestle Foods Nigeria Plc	1,170.00	2,193,995	2,566,974,150	16,030.00	15,626.75	26,050.20	1,170.00	4.47	0.00	26,100.29	927,407	0
GT Bank Plc	28.40	14,769,889	419,464,848	15,973.44	16,853.91	17,595.03	28.40	0.15	0.00	19,219.73	835,845	0
Zenith Bank	23.38	20,186,852	471,968,600	15,477.11	13,663.55	18,412.65	23.38	0.11	0.00	20,887.43	734,050	0
Guinness Nigeria Plc	238.08	144,408	34,380,657	15,904.30	16,172.17	13,565.62	238.08	1.54	0.00	15,311.70	351,150	0
West African Portland Cement Plc	115.00	1,154,516	132,769,340	16,030.01	16,030.01	32,664.56	115.00	0.34	0.00	33,339.95	345,184	0
United Bank for Africa Plc (Group)	8.85	24,033,632	212,697,643	15,070.21	15,939.58	31,347.66	8.85	0.03	0.00	29,597.99	291,885	0
Access Bank Nigeria Plc	9.70	7,729,068	74,971,960	16,030.11	16,198.14	15,967.58	9.70	0.05	0.00	17,730.88	222,016	0
Flour Mills Nigeria Plc	87.06	148,203	12,902,553	16,030.02	16,041.14	20,888.18	87.06	0.41	0.00	20,928.99	203,265	0
Unilever Nigeria Plc	53.24	282,263	15,027,682	15,862.15	15,862.15	17,594.00	53.24	0.27	0.00	19,401.83	201,422	0
Cadbury Nigeria Plc	58.27	920,323	53,627,221	16,503.03	15,827.73	31,385.89	58.27	0.19	0.00	31,329.34	182,337	0
Union Bank of Nigeria Plc	10.45	944,463	9,869,638	15,983.85	17,403.60	21,733.60	10.45	0.05	0.00	21,226.53	176,979	0
Ecobank Transnational Incorporated	17.00	2,483,266	42,215,522	16,030.10	16,826.71	23,813.01	17.00	0.07	0.00	23,315.98	168,527	0
P.Z Cussons Nigeria Plc.	37.90	687,519	26,056,970	15,991.85	16,422.37	21,449.15	37.90	0.18	0.00	21,144.39	150,481	0
Dangote Sugar Refinery Plc	11.80	3,233,110	38,150,698	15,948.53	16,168.01	27,916.53	11.80	0.04	0.00	28,062.29	141,599	0
UACN Plc	70.35	487,790	34,316,027	16,836.50	16,836.50	26,147.26	70.35	0.27	0.00	25,955.56	112,610	0
Diamond Bank Plc	7.70	3,117,700	24,006,290	16,242.30	16,798.19	22,162.06	7.70	0.03	0.00	22,348.98	111,459	0
Transnational Corporation of Nigerian Plc	4.05	20,874,072	84,539,992	15,271.19	14,917.80	58,663.78	4.05	0.01	0.00	61,263.64	104,546	0
African Petroleum Plc.	89.00	566,026	50,376,314	15,850.79	14,586.15	71,867.38	89.00	0.05	0.00	72,047.00	96,144	0
International Breweries Plc	29.40	85,524	2,514,406	16,030.01	16,423.44	27,821.29	29.40	0.11	0.00	27,740.91	95,918	0
Julius Berger Nigeria Plc	72.29	66,801	4,829,044	16,030.00	16,030.00	33,734.76	72.29	0.21	0.00	33,727.80	86,748	0
Fidelity Bank PLC	2.67	5,768,043	15,400,675	15,734.42	15,911.03	15,281.96	2.67	0.02	0.00	15,423.26	77,331	0
First City Monument Bank Plc	3.83	9,380,272	35,926,442	15,988.38	16,642.44	12,669.65	3.83	0.03	0.00	13,929.30	71,666	0
GlaxoSmithKline Consumer Nigeria plc	68.00	77,974	5,302,232	16,030.03	16,030.03	23,526.62	68.00	0.29	0.00	23,568.64	65,055	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	890.30	756.84	0.47	9.32	5.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	557.57	413,162	230,366,736	0.69	0.46	-26.44	568.49	439.95	-1.92	26.73	1,052,101	1,950,241
Sabmiller plc	531.08	504,547	267,954,821	0.06	0.31	-32.41	535.99	399.89	-0.92	32.81	852,489	2,914,023
Naspers Ltd	1,080.00	1,028,051	1,110,295,080	0.22	1.46	-96.01	1,105.98	534.48	-2.35	102.07	449,217	6,944,650
MTN Group Ltd.	214.47	3,227,115	692,119,354	-1.43	1.18	-18.85	217.14	157.52	-1.23	36.15	401,533	4,565,767
Sasol Ltd	521.05	1,528,633	796,494,225	-0.96	-1.27	-40.76	521.05	363.89	0.00	43.19	338,594	3,652,055
Anglo American plc	222.39	2,764,200	614,730,438	0.75	2.89	19.58	287.17	185.19	-22.56	20.09	310,044	3,205,144
Standard Bank Group Ltd.	128.86	2,695,167	347,299,220	-2.03	0.43	-7.45	130.31	105.21	-1.11	22.48	208,475	1,719,852
Old Mutual plc	33.64	3,573,270	120,204,803	-1.33	-2.59	-34.13	33.64	25.23	0.00	33.33	187,114	1,050,190
Kumba Iron Ore Ltd.	431.00	275,026	118,536,206	1.04	2.81	29.00	611.58	384.96	-29.53	11.96	138,819	1,262,936
Aspen Pharmacare Holdings Ltd	270.89	462,649	125,326,988	-1.07	-0.81	-54.73	279.47	158.38	-3.07	71.04	123,584	3,094,309
Sanlam	52.56	2,185,034	114,845,387	-1.86	1.28	-14.31	53.88	41.33	-2.45	27.17	110,376	1,110,115
Anglo Platinum Ltd	387.65	137,245	53,203,024	1.54	1.59	16.50	500.50	274.01	-22.55	41.47	104,542	496,200
Nedbank Group Ltd.	204.00	711,115	145,067,460	-1.42	2.86	-8.33	218.00	166.50	-6.42	22.52	104,101	663,680
Remgro Ltd	208.00	660,712	137,428,096	-1.46	-0.09	-24.29	210.71	163.31	-1.29	27.37	100,070	710,973
Steinhoff International Holdings Ltd	45.67	4,846,569	221,342,806	-0.95	-1.20	-58.25	45.67	22.50	0.00	102.98	92,892	1,302,487
Shoprite Holdings Ltd	161.73	1,193,131	192,965,077	0.16	1.38	21.30	205.61	158.05	-21.34	2.33	92,279	1,411,583
Bidvest Group Ltd	268.11	317,967	85,250,132	-0.98	0.09	-20.77	270.74	210.70	-0.97	27.25	87,928	1,153,827
Impala Platinum Holdings Ltd	127.93	1,119,172	143,175,674	-0.30	-4.01	22.47	175.00	86.00	-26.90	48.76	80,879	1,203,215
Woolworths Hldgs	73.77	1,590,000	117,294,300	-0.37	1.18	-2.12	80.25	58.82	-8.07	25.42	62,482	1,064,231
Exxaro Resources Ltd	150.00	202,950	30,442,500	0.54	-2.42	15.16	182.00	137.00	-17.58	9.49	53,717	715,627
Liberty International plc	54.27	376,629	20,439,656	0.29	0.51	-9.64	55.80	44.65	-2.74	21.55	52,850	267,097
AngloGold Ashanti Ltd	124.53	389,584	48,514,896	4.54	-1.31	52.10	263.91	115.90	-52.81	7.45	50,138	839,843
Tiger Brands Ltd	259.38	471,451	122,284,960	0.16	2.83	21.35	320.51	250.01	-19.07	3.75	49,683	1,020,069
Assore Ltd	354.05	52,948	18,746,239	0.13	-3.95	12.58	445.00	273.75	-20.44	29.33	49,427	122,874
Investec plc	74.50	622,355	46,365,448	0.15	1.42	-24.13	75.57	60.00	-1.42	24.17	45,352	502,013

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	890.30	756.84	0.47	9.32	5.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	557.57	413,162	230,366,736	883.47	885.77	982.53	557.57	50.26	0.00	1,009.32	1,052,101	0
Sabmiller plc		504,547					56.99	46.58				0
Naspers Ltd		1,028,051					80.92	60.41				0
MTN Group Ltd.		3,227,115					21.06	16.40				0
Sasol Ltd	521.05	1,528,633	796,494,225	899.80	902.91	1,105.17	521.05	40.23	0.00	1,195.21	338,594	0
Anglo American plc		2,764,200					33.20	18.15				0
Standard Bank Group Ltd.		2,695,167					13.96	10.28				0
Old Mutual plc		3,573,270					3.40	2.64				0
Kumba Iron Ore Ltd.		275,026					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	270.89	462,649	125,326,988	900.94	898.30	1,224.80	270.89	17.93	0.00	1,410.95	123,584	0
Sanlam		2,185,034					5.49	4.10				0
Anglo Platinum Ltd		137,245					57.86	27.10				0
Nedbank Group Ltd.		711,115					22.54	16.50				0
Remgro Ltd		660,712					21.57	17.27				0
Steinhoff International Holdings Ltd	45.67	4,846,569	221,342,806	899.71	902.15	1,254.89	45.67	2.32	0.00	1,870.74	92,892	0
Shoprite Holdings Ltd	161.73	1,193,131	192,965,077	888.71	876.59	573.83	161.73	16.05	0.00	907.78	92,279	0
Bidvest Group Ltd		317,967					28.67	22.13				0
Impala Platinum Holdings Ltd		1,119,172					20.23	8.51				0
Woolworths Hldgs		1,590,000					8.67	5.84				0
Exxaro Resources Ltd	150.00	202,950	30,442,500	884.98	914.24	626.41	150.00	13.38	0.00	1,021.50	53,717	0
Liberty International plc		376,629					5.93	4.65				0
AngloGold Ashanti Ltd	124.53	389,584	48,514,896	845.36	903.27	310.08	124.53	12.41	0.00	903.84	50,138	0
Tiger Brands Ltd	259.38	471,451	122,284,960	888.70	862.29	573.35	259.38	27.80	0.00	832.96	49,683	0
Assore Ltd		52,948					50.11	30.15				0
Investec plc		622,355					7.75	5.97				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	890.30	756.84	0.47	9.32	5.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	0.00	-1.69	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	890.30	756.84	0.47	9.32	5.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.51	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.70	0.59				0
Nedbank (Swaziland) Ltd		0					0.69	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	756.19	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	161,800.00	158,125.00	10.34	1,623.13	0.64

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)
National Microfinance Bank	2,640	4,200	11,088,000	0.00	-0.76	-135.71	2,640	1,120	0.00	135.71	320,000,000	585,873,408
Tanzania Breweries Ltd	8,000	15,442	123,536,000	0.00	0.00	-166.67	8,240	2,800	-2.91	185.71	2,359,427	298,876,371
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-103.79	8,600	4,220	0.00	103.79	860,000	2,795,016
CRDB Bank Ltd	285	361,680	103,078,800	0.00	-1.79	-72.73	325	140	-12.31	103.57	620,311	15,885,822
Tanzania Portland Cement Co.	2,660	128	340,480	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	850,635
Tanga Cement Co. Ltd.	2,020	700	1,414,000	12.93	0.00	15.83	2,420	2,000	-16.53	1.00	128,615	324,507
Swissport Tanzania Ltd	2,680	6,540	17,527,200	0.00	0.00	-55.81	2,700	1,720	-0.74	55.81	96,480	531,869
Dar es Salaam Community Bank	490	177	86,730	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	220,540

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	161,800.00	158,125.00	10.34	1,623.13	0.64

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)
National Microfinance Bank	2,640.00	4,200	11,088,000	61,800.02	63,035.97	75,157.46	2,640.00	0.70	0.00	79,155.85	1,320,000,000	0
Tanzania Breweries Ltd	8,000.00	15,442	123,536,000	61,800.03	61,800.03	24,433.36	8,000.00	1.76	0.00	54,032.61	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	24,336.11	8,600.00	2.62	0.00	27,806.36	860,000	0
CRDB Bank Ltd	285.00	361,680	103,078,800	61,800.54	64,691.32	74,882.39	285.00	0.09	0.00	33,233.33	620,311	0
Tanzania Portland Cement Co.	2,660.00	128	340,480	61,800.05	61,800.05	62,773.93	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,020.00	700	1,414,000	40,864.69	61,800.10	33,893.39	2,020.00	1.46	0.00	38,664.86	128,615	0
Swissport Tanzania Ltd	2,680.00	6,540	17,527,200	61,800.08	61,800.08	47,955.82	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	177	86,730	61,800.51	61,800.51	25,719.43	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	65.74	56.45	0.04	1.61	2.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	61.00	490	29,890	0.81	-1.24	3.89	71.12	60.00	-14.23	1.67	1,037,000	3,511
Banque de l'Habitat	12.80	0	0	0.00	1.54	-1.75	14.90	12.00	-14.09	6.67	230,400	4,006
Banque De Tunisie	8.71	8,886	77,397	1.47	6.34	27.48	12.86	8.40	-32.27	3.69	1,306	11,484
Societe Frigorifique et Brasserie de Tunis	13.60	6,826	92,834	-0.37	-2.56	-4.62	14.58	12.90	-6.72	5.43	1,088	5,859
Poulina Group Holding	5.20	14,777	76,840	1.14	0.00	24.09	7.10	5.20	-26.76	0.00	936	9,593
Amen Bank	30.25	0	0	0.00	2.10	12.55	35.85	29.50	-15.62	2.54	739	375
Attijari Bank	16.00	7,774	124,384	0.00	1.84	-6.67	17.81	15.00	-10.16	6.67	635	2,666
Carthage Cement	3.44	10,666	36,691	0.29	-2.99	8.27	4.05	3.31	-15.06	3.93	592	10,542
Union Bancaire pour le commerce et l' Industrie	25.00	6,000	150,000	-0.40	-0.40	30.56	36.15	24.70	-30.84	1.21	500	1,439
Arab Tunisian Bank	4.11	1,560	6,412	0.00	-0.24	15.26	5.10	4.08	-19.41	0.74	411	905
Societe Nouvelle Maison De La Ville De Tunis Mo	23.55	2,508	59,063	-0.21	-1.07	17.34	29.49	23.30	-20.14	1.07	391	3,660
Air Liquide Tunisie	279.99	1	280	-1.81	-3.71	24.33	394.00	250.00	-28.94	12.00	339	228
Societe Magasin General.	29.42	0	0	0.00	-0.96	15.93	34.80	6.77	-15.46	334.56	337	526
Societe Tunisienne D' Assurances Et De Reassuran	145.00	15	2,175	2.36	1.35	-0.80	166.00	127.17	-12.65	14.02	334	12,459
Ennakl Automobiles	9.75	2,531	24,677	0.20	2.40	12.16	11.48	8.70	-15.07	12.07	292	2,402
Les Ciments De Bizerte	6.48	260	1,685	-2.86	-4.52	7.30	6.95	5.05	-6.76	28.32	285	289
Union Internationale de Banques	13.45	13,524	181,898	0.00	0.22	25.69	18.49	12.25	-27.26	9.80	263	3,419
Automobile Reseau Tunisien & Svcs	6.60	4,658	30,743	0.00	-3.13	25.84	9.98	6.02	-33.87	9.63	252	806
Banque Nationale Agricole	7.60	101,290	769,804	1.04	2.56	16.02	9.52	7.60	-20.17	0.00	243	1,680
Societe Tunisie Profiles Aluminium	4.27	49,392	210,904	-1.67	1.16	17.41	6.18	4.14	-30.91	3.14	192	2,077
Compagnie d' Assurances et de Reassurances	47.03	0	0	0.00	8.79	30.24	71.83	47.03	-34.53	0.00	188	1
Tunisie Leasing	20.28	243	4,928	2.97	3.43	8.73	27.60	19.99	-26.52	1.45	168	1,227
Societe Tunisienne de Verrerie	6.65	7,165	47,647	0.45	-0.91	27.24	9.23	6.40	-27.95	3.91	133	2,205
Societe Tunisienne de Banque	5.04	2,100	10,584	0.98	3.45	42.40	8.70	5.04	-42.07	0.00	125	513
Societe Tunisienne del' Air	1.05	11,876	12,470	0.00	0.94	33.12	1.61	1.02	-34.78	2.94	111	421

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	65.74	56.45	0.04	1.61	2.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	61.00	490	29,890	64.39	67.80	50.36	61.00	37.41	0.00	63.07	1,037,000	0
Banque de l'Habitat	12.80	0	0	65.74	63.19	59.19	12.80	7.28	0.00	75.79	230,400	0
Banque De Tunisie	8.71	8,886	77,397	63.30	55.23	13.46	8.71	5.70	0.00	52.94	1,306	0
Societe Frigorifique et Brasserie de Tunis	13.60	6,826	92,834	66.35	69.99	63.67	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.20	14,777	76,840	63.85	65.74	18.76	5.20	3.61	0.00	44.02	936	0
Amen Bank	30.25	0	0	65.74	62.25	36.82	30.25	18.64	0.00	62.27	739	0
Attijari Bank	16.00	7,774	124,384	65.74	62.69	66.88	16.00	9.30	0.00	72.14	635	0
Carthage Cement	3.44	10,666	36,691	65.26	70.70	43.52	3.44	2.00	0.00	72.19	592	0
Union Bancaire pour le commerce et l' Industrie	25.00	6,000	150,000	66.41	66.41	8.65	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.11	1,560	6,412	65.74	66.14	32.58	4.11	2.60	0.00	58.36	411	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.55	2,508	59,063	66.09	67.52	29.32	23.55	15.81	0.00	48.93	391	0
Air Liquide Tunisie	279.99	1	280	68.75	71.89	18.39	279.99	207.93	0.00	34.65	339	0
Societe Magasin General.	29.42	0	0	65.74	67.33	31.52	29.42	4.26	0.00	590.22	337	0
Societe Tunisienne D' Assurances Et De Reassuran	145.00	15	2,175	61.83	63.50	57.70	145.00	79.64	0.00	82.06	334	0
Ennakl Automobiles	9.75	2,531	24,677	65.40	61.76	37.42	9.75	5.37	0.00	81.51	292	0
Les Ciments De Bizerte	6.48	260	1,685	70.48	73.23	45.04	6.48	3.05	0.00	112.61	285	0
Union Internationale de Banques	13.45	13,524	181,898	65.74	65.37	16.26	13.45	8.23	0.00	63.50	263	0
Automobile Reseau Tunisien & Svcs	6.60	4,658	30,743	65.74	70.92	16.02	6.60	4.02	0.00	64.00	252	0
Banque Nationale Agricole	7.60	101,290	769,804	64.01	61.49	31.38	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.27	49,392	210,904	68.50	63.82	29.21	4.27	2.74	0.00	56.06	192	0
Compagnie d' Assurances et de Reassurances	47.03	0	0	65.74	51.18	9.13	47.03	31.98	0.00	47.06	188	0
Tunisie Leasing	20.28	243	4,928	60.82	60.06	42.79	20.28	13.94	0.00	45.52	168	0
Societe Tunisienne de Verrerie	6.65	7,165	47,647	65.00	67.25	13.83	6.65	4.08	0.00	62.80	133	0
Societe Tunisienne de Banque	5.04	2,100	10,584	64.11	60.02	-9.88	5.56	3.29	-9.37	52.99	125	0
Societe Tunisienne del' Air	1.05	11,876	12,470	65.74	64.18	4.63	1.05	0.75	0.00	40.71	111	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	258,400.00	270,090.00	40.32	2,614.86	1.54

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	19,342,481	580,274,430	-15.38	0.00	-42.86	30	20	0.00	50.00	1,535,660	100,041,385
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,315,526
Bank of Baroda.	115	63,111	7,257,765	11.54	11.54	54.00	4,000	110	-97.13	4.55	287,500	445,341
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	59,605
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	118,060
Uganda Clays Ltd	30	50,000	1,500,000	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	42,419
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	12,116	60,945

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	258,400.00	270,090.00	40.32	2,614.86	1.54

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	19,342,481	580,274,430	98,170.03	58,409.26	87,797.60	30.00	0.01	0.00	105,305.41	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		63,111					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		50,000					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	58,409.26	58,409.26	32,620.50	30.00	0.01	0.00	132,458.14	12,116	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	424.80	0.07	5.36	1.31



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	99.90	63	62	0.00	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-1.58	99.76	2	1	-3.50	141.25	3,217	2,902
Chilanga Cement	16	0	0	0.00	0.00	99.80	16	8	0.00	96.88	3,150	5,359
Celtel Zambia Plc	28	0	0	0.00	0.00	99.92	34	1	-16.42	4,490.16	2,912	1,428
Zambia National Commercial Bank	0	0	0	0.00	-3.45	99.83	0	0	-9.09	200.00	2,598	9,015
Zambian Breweries	4	0	0	0.00	-1.20	99.85	4	3	0.00	61.92	2,298	716
Zambia Sugar Company	7	0	0	0.00	-7.68	97.41	7	0	-5.86	2,895.45	2,085	4,520
ZCCM Investments Holdings	17	0	0	0.00	0.00	99.86	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	0.00	99.70	5	2	-0.21	196.88	1,009	14,557
Zambeef Products	4	0	0	0.00	0.00	99.88	5	3	-24.73	16.67	867	2,915
National Breweries	10	0	0	0.00	0.00	99.87	10	8	-0.49	26.88	639	704
Farmers House	3	0	0	0.00	0.00	99.90	3	3	-5.88	10.34	180	4,361
African Explosives Zambia Plc	7	0	0	0.00	0.00	99.80	7	3	-0.58	101.76	140	49
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	99.88	5	1	0.00	900.00	135	1,236
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	55.56	5	2	-55.56	0.00	71	2
Pamodzi Hotel plc	1	0	0	0.00	0.00	99.89	1	1	0.00	18.18	65	138
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	7,166
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	99.58	1	0	0.00	590.91	57	15
Copperbelt Energy Corporation	1	0	0	0.00	-10.61	99.89	1	1	-18.89	15.87	0	9,103

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	449.00	424.80	0.07	5.36	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	-99.56	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.59	0	0	449.00	491.16	-86.37	6.59	0.04	0.00	15,817.87	2,085	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	449.00	-98.44	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	-99.39	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.63	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	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	375.94	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.39	1,092	1,518	-0.72	0.71	-39.00	1.57	1.00	-11.46	39.00	1,714	76
Econet Wireless Holdings Ltd.	0.61	26	16	-1.67	-1.67	-37.08	0.77	0.07	-20.78	747.22	554	145
Innsco Africa Ltd.	0.80	216	173	0.00	0.00	-9.59	1.15	0.75	-30.43	6.67	432	29
British American Tobacco Holdings	12.80	52	666	-6.58	-6.67	-255.56	14.75	3.60	-13.22	255.56	264	11
OK ZIMBABWE	0.19	349	66	0.00	5.00	-35.71	0.30	0.14	-36.67	35.71	219	8
Seed Co Of Zimbabwe	0.90	16	14	0.00	0.00	-16.88	1.00	0.60	-10.00	50.00	175	11
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	18.18	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.39	15	6	-2.63	-2.63	-225.00	0.39	0.12	0.00	225.00	134	2
CBZ Holdings	0.15	10,431	1,565	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	23
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.55	-18.52	100.00	88	0
First Bank Corporation Holdings Ltd	0.13	1,000	130	7.14	7.14	-85.71	0.15	0.06	-13.33	116.67	87	5
Barclays Bank of Zimbabwe Ltd.	0.04	132	5	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	4
Mashonaland Holdings Ltd.	0.03	1,208	36	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	0.00	28.57	0.31	0.13	-51.61	15.38	53	3
Meikles Africa Ltd.	0.20	206	41	0.00	-5.26	-33.33	0.32	0.15	-37.50	33.33	50	2
Edgars Stores Ltd.	0.13	151	20	0.00	-8.33	-62.50	0.15	0.08	-13.33	62.50	37	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	12.00	0.40	0.22	-45.00	0.00	34	0
AICO AFRICA	0.06	5,802	348	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	2
African Distillers Ltd.	0.30	0	0	0.00	0.00	-114.29	0.36	0.14	-16.67	114.29	28	1
NMBZ Holdings	0.07	310	22	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	94	5	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	1
Dawn Properties	0.01	5,172	52	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	0	0	0.00	0.00	40.00	0.58	0.20	-43.10	65.00	17	1

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