

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
Uganda Clays Ltd	Uganda	16.67
Bicc Cafca Ltd.	Zimbabwe	13.33
Oando Plc	Nigeria	7.55
Safca	Ivory Coast	7.50
Saph	Ivory Coast	7.02

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
Tanga Cement Co. Ltd.	Tanzania	164,567.59
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.50

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Costain (West Africa) Plc	Nigeria	-9.94
Limuru Tea	Kenya	-9.65
TransOceans Tours	Egypt	-7.69
Ceramic & Porcelain.	Egypt	-7.65
Chilanga Cement	Zambia	-7.30

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	
Uniwx	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	709.39	0.23	8.29	2.81

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	71,465	3,002	0.24	-4.22	-48.41	0.04	0.03	-0.47	42.37	106	439
Letshego Limited	0.02	0	0	0.00	-4.33	-18.72	0.03	0.02	-7.31	18.14	52	1,084
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	2.55	18.57	0.07	0.05	-23.57	0.00	45	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-13.53	0.12	0.10	0.00	13.53	35	511
Botswana Insurance Holdings Ltd.	0.11	100,000	10,660	-0.09	-1.04	-4.00	0.11	0.10	-0.37	4.20	29	387
Sechaba Brewery Holdings Ltd.	0.21	55,869	11,732	-5.00	-10.53	-33.33	0.21	0.16	0.00	33.33	27	220
Engen Botswana Ltd.	0.09	0	0	0.00	-4.39	-36.96	0.09	0.06	0.00	36.96	13	85
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	276
Sefalana Holding Company Ltd.	0.07	5,462	378	-0.14	-2.52	-102.93	0.07	0.03	0.00	100.58	12	25
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-0.96	-24.12	0.02	0.02	0.00	24.12	12	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	-2.91	-18.00	0.02	0.01	-2.21	19.59	10	176
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	1.92	0.03	0.02	-1.92	27.50	5	0
Letlole La Rona	0.02	0	0	0.00	-3.24	-22.44	0.02	0.02	0.00	27.33	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-1.11	-31.12	0.02	0.01	0.00	32.85	4	2
Primetime Property Holdings Limited	0.02	12,428	287	0.00	-0.43	-26.23	0.02	0.02	0.00	26.23	3	7
FSG Limited	0.03	0	0	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	78
Chobe Holdings Ltd.	0.03	0	0	0.00	-3.93	-21.92	0.03	0.03	0.00	21.92	2	2
G4S Security Services(Botswana) Ltd	0.03	28,500	855	-1.69	-1.69	48.28	0.06	0.03	-48.72	1.69	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-7.53	-19.05	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	7
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	57.89	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-3.45	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	709.39	0.23	8.29	2.81



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	71,465	3,002	750.78	788.78	1,088.23	0.04	0.00	0.00	1,066.67	106	0
Letshego Limited	0.02	0	0	752.80	789.72	850.51	0.02	0.00	0.00	864.00	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	731.05	551.97	0.05	0.01	0.00	613.33	45	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	808.94	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	100,000	10,660	753.60	761.69	732.67	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	55,869	11,732	795.44	842.57	967.52	0.21	0.02	0.00	993.75	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	790.24	996.56	0.09	0.01	0.00	1,011.69	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	922.82	0.05	0.00	0.00	1,035.56	13	0
Sefalana Holding Company Ltd.	0.07	5,462	378	754.03	774.28	1,524.76	0.07	0.00	0.00	1,509.30	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	760.96	893.74	0.02	0.00	0.00	955.00	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	777.59	844.76	0.02	0.00	0.00	883.33	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	685.24	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	780.46	880.27	0.02	0.00	0.00	961.11	5	0
RDC Properties Ltd.	0.02	0	0	752.80	762.28	949.83	0.02	0.00	0.00	1,037.50	4	0
Primetime Property Holdings Limited	0.02	12,428	287	752.80	756.51	910.64	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,439.69	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	786.35	876.17	0.03	0.00	0.00	890.63	2	0
G4S Security Services(Botswana) Ltd	0.03	28,500	855	767.26	767.26	314.12	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	816.99	853.14	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	494.85	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	237.11	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	728.25	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	596.21	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	48,870.00	7.47	502.79	1.49

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	24,600	28,096	691,161,600	-3.36	-22.69	-53.75	24,600	15,900	0.00	54.72	2,460,000	9,720,992
SOC DE LIMONADERIES ET BRASS	402,100	1	402,100	0.00	-0.53	-64.12	405,000	245,000	-0.72	64.12	330,945	253,161
Societe Generale de Banques en Cote d'Ivoire	72,500	65	4,712,500	3.33	3.33	-25.00	75,000	49,000	-3.33	47.96	225,555	354,284
Palm Cote d'Ivoire	19,500	15	292,500	-4.28	7.14	-28.29	21,000	14,995	-7.14	30.04	150,728	812,515
Compagnie Ivoirienne d'Electricite	51,105	7	357,735	2.66	17.57	-31.04	70,000	37,005	-26.99	38.10	143,094	2,436,506
Saph	26,500	128	3,392,000	7.02	21.83	32.07	42,000	24,450	-36.90	8.38	135,457	292,434
Total Cote d'Ivoire	189,000	62	11,718,000	0.00	-1.07	-102.14	198,000	93,000	-4.55	103.23	118,996	250,209
Societe Ivoirienne des Tabacs	120,000	10	1,200,000	0.00	2.91	-26.32	123,600	87,875	-2.91	36.56	107,730	205,931
Societe Des Caoutchoucs de Grand Bereby.	47,500	50	2,375,000	0.00	11.21	25.78	74,000	38,790	-35.81	22.45	102,600	227,081
Banque Internationale Pour le Commerce et l'Indus	61,000	14	854,000	-1.66	-1.67	-63.98	63,000	37,500	-3.17	62.67	101,666	249,184
Unilever Cote D'Ivoire	53,000	27	1,431,000	0.00	-27.71	-27.71	53,000	31,000	0.00	70.97	85,361	43,128
Nestle Cote d'Ivoire	67,005	8	536,040	0.00	-3.08	-52.28	67,015	38,000	-0.01	76.33	73,941	47,930
Compagnie Francais Afrique	40,000	10	400,000	0.00	-2.04	13.04	54,000	35,500	-25.93	12.68	72,548	52,974
Shell Cote d'Ivoire	57,450	3	172,350	0.93	4.57	-120.92	65,580	26,000	-12.40	120.96	72,387	219,714
Bank Of Africa-Benin	60,000	2	120,000	0.00	0.25	-6.19	94,000	56,000	-36.17	7.14	60,457	507,716
Sode CI	54,000	84	4,536,000	6.90	33.82	-31.71	82,455	39,360	-34.51	37.20	48,600	360,902
Societe Multinationale De Bitumes	21,500	13	279,500	4.44	-7.53	-7.23	23,655	17,575	-9.11	22.33	41,899	61,530
Filtisac S.A.	9,700	35	339,500	-2.11	-25.97	-61.80	9,700	5,995	0.00	61.80	34,202	39,933
Siem	37,470	2	74,940	0.00	7.48	-70.32	40,500	23,000	-7.48	62.91	23,606	63,909
Onatel Burkina	6,200	1,832	11,358,400	0.00	-2.48	-37.78	6,900	510	-10.14	1,115.69	21,080	3,125,396
Peyrissac Cote d'Ivoire	113,060	10	1,130,600	0.00	-0.95	-21.57	124,000	99,000	-8.82	14.20	18,089	42,761
Societe Ivoirienne d'Oxygene et d'Acetylene	20,000	55	1,100,000	0.00	-25.43	-92.31	21,000	9,500	-4.76	110.53	17,468	79,232
Sicable	99,400	2	198,800	0.00	2.36	-84.07	102,000	54,000	-2.55	84.07	14,711	489,701
Uniwax	41,500	4	166,000	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	82,929
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	15,008

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	48,870.00	7.47	502.79	1.49

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		28,096					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		1					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		65					148.88	99.38				0
Palm Cote d'Ivoire		15					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		7					89.52	74.40				0
Saph		128					83.62	50.97				0
Total Cote d'Ivoire		62					218.21	181.97				0
Societe Ivoirienne des Tabacs		10					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		50					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		14					88.06	76.78				0
Unilever Cote D'Ivoire		27					85.54	73.54				0
Nestle Cote d'Ivoire		8					90.88	86.86				0
Compagnie Francais Afrique		10					106.92	70.17				0
Shell Cote d'Ivoire		3					83.11	53.09				0
Bank Of Africa-Benin		2					168.31	109.54				0
Sode CI	54,000.00	84	4,536,000	46,390.20	32,944.51	64,368.10	54,000.00	78.98	0.00	68,272.61	48,600	0
Societe Multinationale De Bitumes		13					46.90	35.43				0
Filtisac S.A.		35					18.37	12.24				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,200.00	1,832	11,358,400	49,833.92	51,071.95	67,339.47	6,200.00	1.02	0.00	109,716.07	21,080	0
Peyrissac Cote d'Ivoire		10					245.01	202.93				0
Societe Ivoirienne d'Oxygene et d'Acethylene		55					29.50	19.58				0
Sicable		2					154.78	110.22				0
Uniwax		4					60.69	12.25				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	23,558.11	24,000.00	16.98	0.00	141,278.56	13,094	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	565.60	0.11	6.88	1.67

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	-11.86	300.44	216.14	-2.28	35.83	61,342	2,215
Orascom Telecom Holdings S.A.E (OT)	5.30	17,357,773	91,996,197	-1.53	-12.53	-23.54	5.30	3.76	0.00	40.96	27,802	244,913
Telecom Egypt	14.87	1,774,022	26,379,707	-1.71	-1.29	-0.41	14.87	10.92	0.00	36.17	25,384	165,016
Commercial International Bank	33.42	2,127,737	71,108,971	-1.33	-2.58	12.08	45.36	27.35	-26.32	22.19	20,057	401,708
National Societe Generale Bank	30.17	3,002	90,570	-0.53	-1.48	17.32	38.49	24.51	-21.62	23.09	14,719	11,952
Talaat Mostafa Group(Tmg)	7.09	57,913,006	410,603,213	-1.43	-14.72	-66.43	7.09	3.68	0.00	92.66	14,630	307,313
Egyptian Company for Mobile Services (MobiNil	139.27	875	121,861	-1.23	-6.85	0.79	152.94	91.32	-8.94	52.51	13,927	4,846
Abou Kir Fertilizers	163.26	463	75,589	0.17	-0.81	-29.63	169.96	125.94	-3.94	29.63	13,734	10,702
Juhayna Food Industries	14.79	248,949	3,681,956	-0.89	5.74	-79.71	15.78	7.63	-6.27	93.84	10,442	48,292
El Ezz Aldekhela Steel- Alexandria	705.89	374	264,003	-0.29	-9.73	-45.93	727.19	419.66	-2.93	68.21	9,433	4,241
Elswedy Cables Holding Co	32.00	291,397	9,324,704	-0.60	-0.03	-39.74	33.98	17.08	-5.83	87.35	7,149	48,905
EFG Hermes Hldgs.	11.21	5,617,059	62,967,231	-3.32	-28.70	-5.85	11.84	6.97	-5.32	60.83	6,428	283,025
Egyptian Iron & Steel	11.46	668,681	7,663,084	-2.50	-11.80	-8.01	12.33	5.84	-7.06	96.23	5,597	55,636
G.B. Capital For Trade And Financia	36.82	2,752	101,329	-2.22	-2.48	-31.50	36.82	25.62	0.00	43.72	4,749	24,925
Pioneers Holding	7.39	3,838,423	28,365,946	-3.21	-39.43	-67.19	7.39	2.55	0.00	189.80	3,695	180,000
Oriental Weavers	35.93	25,455	914,598	-1.21	-4.18	-55.54	36.99	19.14	-2.87	87.72	3,233	20,949
Palm Hills Development Company	2.96	38,007,760	112,502,970	-2.78	-12.98	-22.82	2.96	1.50	0.00	97.33	3,103	459,570
Cairo Poultry	13.16	139,446	1,835,109	-2.57	-44.14	-67.43	13.16	7.65	0.00	72.03	2,292	7,215
Housing & Development Bank	19.00	42,297	803,643	2.21	-4.17	-27.52	19.79	13.51	-3.99	40.64	2,185	9,375
Six of October Development & Investment	22.42	290,138	6,504,894	-0.76	0.84	-6.66	24.53	13.85	-8.60	61.88	2,032	58,515
Misr Cement	67.71	277	18,756	3.52	-2.67	9.02	75.00	57.46	-9.72	17.84	2,023	1,688
Delta Sugar	12.57	165,029	2,074,415	0.95	-1.95	-7.62	13.49	10.50	-6.82	19.71	1,787	10,569
National Development Bank	8.30	359,300	2,982,190	-0.97	-0.85	-21.52	8.84	5.58	-6.11	48.75	1,660	23,481
Sinai Cement	22.46	47,598	1,069,051	-3.50	-13.26	-3.55	23.74	14.46	-5.39	55.33	1,572	7,800
Arab Cotton Ginning	4.49	7,278,113	32,678,727	-2.28	-3.46	-10.59	5.44	2.29	-17.46	96.07	1,189	254,126

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	565.60	0.11	6.88	1.67

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	641.55	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.30	17,357,773	91,996,197	610.99	687.98	719.03	5.30	0.54	0.00	889.36	27,802	0
Telecom Egypt	14.87	1,774,022	26,379,707	612.23	609.32	565.64	14.87	1.56	0.00	851.86	25,384	0
Commercial International Bank	33.42	2,127,737	71,108,971	609.60	618.31	482.89	33.42	4.01	0.00	733.00	20,057	0
National Societe Generale Bank	30.17	3,002	90,570	603.99	610.62	448.13	30.17	3.51	0.00	758.37	14,719	0
Talaat Mostafa Group(Tmg)	7.09	57,913,006	410,603,213	610.28	703.37	1,003.36	7.09	0.54	0.00	1,221.53	14,630	0
Egyptian Company for Mobile Services (MobiNil)	139.27	875	121,861	608.86	648.24	557.71	139.27	13.01	0.00	970.50	13,927	0
Abou Kir Fertilizers	163.26	463	75,589	599.10	605.92	759.40	163.26	18.58	0.00	778.51	13,734	0
Juhayna Food Industries	14.79	248,949	3,681,956	606.47	560.09	1,091.38	14.79	1.12	0.00	1,215.72	10,442	0
El Ezz Aldekhela Steel- Alexandria	705.89	374	264,003	602.32	668.38	867.42	705.89	60.03	0.00	1,075.81	9,433	0
Elswedy Cables Holding Co	32.00	291,397	9,324,704	604.44	600.48	826.39	32.00	2.44	0.00	1,209.65	7,149	0
EFG Hermes Hldgs.	11.21	5,617,059	62,967,231	623.49	801.25	601.76	11.21	1.00	0.00	1,024.26	6,428	0
Egyptian Iron & Steel	11.46	668,681	7,663,084	617.80	682.92	616.06	11.46	0.83	0.00	1,274.60	5,597	0
G.B. Capital For Trade And Financia	36.82	2,752	101,329	615.81	617.61	771.78	36.82	3.66	0.00	905.76	4,749	0
Pioneers Holding	7.39	3,838,423	28,365,946	622.75	876.40	1,008.42	7.39	0.36	0.00	1,925.77	3,695	0
Oriental Weavers	35.93	25,455	914,598	608.74	629.50	931.16	35.93	2.80	0.00	1,185.28	3,233	0
Palm Hills Development Company	2.96	38,007,760	112,502,970	619.71	691.14	714.25	2.96	0.22	0.00	1,264.68	3,103	0
Cairo Poultry	13.16	139,446	1,835,109	618.27	909.36	1,009.98	13.16	1.14	0.00	1,049.85	2,292	0
Housing & Development Bank	19.00	42,297	803,643	584.76	629.44	745.37	19.00	1.93	0.00	884.40	2,185	0
Six of October Development & Investment	22.42	290,138	6,504,894	605.61	594.38	607.10	22.42	2.00	0.00	1,020.27	2,032	0
Misr Cement	67.71	277	18,756	575.61	618.95	503.18	67.71	8.21	0.00	724.67	2,023	0
Delta Sugar	12.57	165,029	2,074,415	593.64	613.89	613.47	12.57	1.52	0.00	725.34	1,787	0
National Development Bank	8.30	359,300	2,982,190	607.08	606.22	705.64	8.30	0.83	0.00	904.60	1,660	0
Sinai Cement	22.46	47,598	1,069,051	624.79	693.13	586.49	22.46	2.07	0.00	987.23	1,572	0
Arab Cotton Ginning	4.49	7,278,113	32,678,727	616.21	624.46	633.16	4.49	0.33	0.00	1,255.68	1,189	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.15	0.05	1.97	2.34

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	34.85	0	0	0.00	0.37	7.07	37.50	30.12	-7.07	15.70	31,712	307
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	16.09	5,700	91,713	-2.94	-7.70	-30.71	16.09	10.50	0.00	53.24	1,858	1,378
Ecobank Ghana Ltd	6.06	0	0	0.00	-8.02	-102.00	6.06	3.00	0.00	102.00	1,776	4,161
Ghana Commercial Bank Ltd.	5.02	237,900	1,194,258	0.00	-3.51	-115.45	5.40	2.36	-7.04	112.71	1,330	5,370
Guinness Ghana Breweries Ltd.	6.20	1,600	9,920	0.00	0.00	-113.79	6.40	2.92	-3.13	112.33	1,310	3,536
Unilever Ghana Ltd.	18.10	1,600	28,960	0.00	1.15	-81.00	18.31	10.00	-1.15	81.00	1,131	4,217
Fan Milk Ltd.	6.83	1,100	7,513	0.00	-3.17	-91.85	6.83	3.60	0.00	89.72	810	7,005
Cal Bank Plc	1.00	2,000	2,000	0.00	-3.09	-127.27	1.17	0.45	-14.53	122.22	548	4,377
HFC Bank (Ghana) Ltd.	0.94	0	0	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	4,464
SSB Bank Ltd.	0.77	2,500	1,925	0.00	-2.67	-24.19	0.87	0.63	-11.49	22.22	256	181
Enterprise Group Limited	1.95	300	585	0.00	-3.72	-290.00	2.02	0.50	-3.47	290.00	255	592
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	11,200	4,928	0.00	2.22	-18.92	0.52	0.37	-15.38	18.92	200	249
Ghana Oil Company Ltd	0.89	16,800	14,952	0.00	0.00	-32.84	1.50	0.66	-40.67	34.85	187	330
Paterson Zochonis Ghana Ltd.	0.69	0	0	0.00	12.66	-283.33	0.91	0.18	-24.18	283.33	115	25
Benso Oil Palm Plantation	3.19	0	0	0.00	0.62	-117.01	3.97	1.47	-19.65	117.01	111	166
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	10
SIC Insurance Company Limited	0.39	18,200	7,098	0.00	0.00	-18.18	0.51	0.27	-23.53	44.44	76	617
Total Petroleum Ghana Ltd.	5.03	10,500	52,815	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,603
Trust Bank	0.30	0	0	0.00	14.29	25.00	0.40	0.30	-25.00	0.00	60	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	10
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	7.89	-169.23	0.38	0.13	-7.89	169.23	17	40
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	2

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	90.15	0.05	1.97	2.34

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	34.85	0	0	105.00	104.24	76.25	34.85	15.11	0.00	130.71	31,712	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	89.65	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	16.09	5,700	91,713	111.03	120.78	147.89	16.09	5.51	0.00	191.92	1,858	0
Ecobank Ghana Ltd	6.06	0	0	105.00	121.44	283.09	6.06	1.57	0.00	285.52	1,776	0
Ghana Commercial Bank Ltd.	5.02	237,900	1,194,258	105.00	112.19	308.60	5.02	1.24	0.00	304.48	1,330	0
Guinness Ghana Breweries Ltd.	6.20	1,600	9,920	105.00	105.00	305.46	6.20	1.53	0.00	305.23	1,310	0
Unilever Ghana Ltd.	18.10	1,600	28,960	105.00	102.65	243.27	18.10	5.25	0.00	244.89	1,131	0
Fan Milk Ltd.	6.83	1,100	7,513	105.00	111.50	263.85	6.83	1.89	0.00	260.76	810	0
Cal Bank Plc	1.00	2,000	2,000	105.00	111.34	331.02	1.00	0.24	0.00	322.48	548	0
HFC Bank (Ghana) Ltd.	0.94	0	0	105.00	100.73	296.16	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.77	2,500	1,925	105.00	110.47	135.53	0.77	0.33	0.00	132.42	256	0
Enterprise Group Limited	1.95	300	585	105.00	112.63	639.64	1.95	0.26	0.00	642.29	255	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	89.65	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	11,200	4,928	105.00	100.44	125.53	0.44	0.19	0.00	126.34	200	0
Ghana Oil Company Ltd	0.89	16,800	14,952	105.00	105.00	151.92	0.89	0.35	0.00	156.56	187	0
Paterson Zochonis Ghana Ltd.	0.69	0	0	105.00	79.05	627.00	0.69	0.09	0.00	631.71	115	0
Benso Oil Palm Plantation	3.19	0	0	105.00	103.72	311.55	3.19	0.77	0.00	314.18	111	0
Produce Buying Co	0.17	0	0	105.00	105.00	79.12	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	18,200	7,098	105.00	105.00	124.13	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	10,500	52,815	105.00	103.78	-58.52	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	42.24	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	79.12	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	89.66	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	410.60	0.35	0.07	0.00	413.95	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	58.04	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	8,655.00	1.30	85.55	1.52



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.35	0	0	0.00	-13.82	-120.54	12.45	5.30	-0.80	133.02	494,550	3,556,625
East African Breweries	279.00	614,700	171,501,300	1.41	3.79	6.06	423.00	273.00	-34.04	2.20	220,626	2,252,893
Kenya Commercial Bank	46.25	712,100	32,934,625	-0.54	2.12	-39.10	49.50	33.50	-6.57	38.06	138,020	2,420,799
Equity Bank Limited	32.75	1,093,800	35,821,950	0.00	-6.50	-25.96	36.25	26.25	-9.66	24.76	121,265	1,516,456
Barclays Bank Kenya	17.95	503,800	9,043,210	1.37	-1.99	-11.49	18.75	15.65	-4.27	14.70	97,496	191,821
Standard Chartered Bank	303.00	9,000	2,727,000	0.33	0.33	-17.90	325.00	259.00	-6.77	16.99	93,675	91,394
Co-Operative Bank Of Kenya Ltd	19.00	1,746,400	33,181,600	0.26	-7.04	-49.61	19.10	12.75	-0.52	49.02	79,626	359,866
Bamburi Cement	210.00	2,200	462,000	0.00	0.00	-2.44	225.00	194.00	-6.67	8.25	76,221	311,804
Nation Media Group	318.00	3,500	1,113,000	0.63	-1.27	-27.20	398.00	251.00	-20.10	26.69	59,956	221,292
British American Tobacco (Kenya) Ltd	574.00	27,300	15,670,200	-2.68	4.33	-11.03	600.00	517.00	-4.33	11.03	57,400	96,838
City Trust	138.00	82,100	11,329,800	0.00	-15.00	69.60	480.00	85.00	-71.25	62.35	54,145	172,987
Diamond Trust Kenya	223.00	774,700	172,758,100	0.00	-16.15	-71.54	223.00	124.00	0.00	79.84	49,082	332,776
Athi River Mining	94.00	19,500	1,833,000	0.00	-4.44	-79.05	97.00	51.00	-3.09	84.31	46,555	158,144
CFC Bank	97.50	90,200	8,794,500	1.02	-12.07	-136.36	98.50	41.50	-1.02	134.94	38,543	356,818
NIC Bank Ltd.	61.00	145,200	8,857,200	0.00	-1.67	-46.11	62.00	41.75	-1.61	46.11	33,122	135,052
Kenya Power & Lighting	15.10	1,924,700	29,062,970	0.00	-6.71	11.44	20.00	13.85	-24.50	9.03	29,467	147,974
Kenya Electricity Gen. Comp	13.15	203,800	2,679,970	1.87	2.95	-15.35	17.35	10.80	-24.21	21.76	28,908	127,678
Centum Investment Company Ltd	37.75	147,100	5,553,025	-0.67	-14.39	-192.64	39.50	13.05	-4.43	189.27	25,120	453,246
Scangroup Limited	53.00	618,600	32,785,800	-0.95	-9.84	18.46	75.00	46.25	-29.33	14.59	20,079	134,399
Kenya Airways	12.95	155,100	2,008,545	-1.17	0.77	-18.81	14.05	8.95	-7.83	44.69	19,379	100,649
Jubilee Holdings	313.00	4,300	1,345,900	0.00	-11.79	-65.61	315.00	185.00	-0.63	69.19	18,747	44,767
KenolKobil	9.55	399,400	3,814,270	3.05	5.45	29.26	14.00	8.00	-31.79	19.38	14,055	113,596
Kenya Reinsurance Corporation	19.45	1,167,600	22,709,820	-0.26	-25.48	0.00	20.50	14.45	-5.12	34.60	13,614	261,969
Carbacid Investments	42.50	130,900	5,563,250	0.58	17.48	-77.08	73.00	8.00	-41.78	431.25	10,831	79,714
National Bank of Kenya	35.00	104,000	3,640,000	0.00	-21.74	-98.86	36.25	16.60	-3.45	110.84	9,800	88,065

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	8,655.00	1.30	85.55	1.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.35	0	0	8,618.06	9,823.27	19,186.03	12.35	0.06	0.00	20,347.02	494,550	0
East African Breweries		614,700					5.01	3.12				0
Kenya Commercial Bank	46.25	712,100	32,934,625	8,665.40	8,433.49	12,064.11	46.25	0.38	0.00	12,013.67	138,020	0
Equity Bank Limited	32.75	1,093,800	35,821,950	8,618.01	9,185.04	10,915.36	32.75	0.30	0.00	10,849.52	121,265	0
Barclays Bank Kenya	17.95	503,800	9,043,210	8,498.27	8,791.38	9,649.87	17.95	0.18	0.00	9,768.06	97,496	0
Standard Chartered Bank		9,000					3.79	2.95				0
Co-Operative Bank Of Kenya Ltd	19.00	1,746,400	33,181,600	8,595.13	9,231.98	12,983.15	19.00	0.15	0.00	12,949.45	79,626	0
Bamburi Cement		2,200					2.65	2.30				0
Nation Media Group		3,500					4.74	2.87				0
British American Tobacco (Kenya) Ltd		27,300					6.74	5.89				0
City Trust		82,100					5.50	1.10				0
Diamond Trust Kenya		774,700					2.05	1.42				0
Athi River Mining		19,500					0.84	0.58				0
CFC Bank		90,200					0.83	0.47				0
NIC Bank Ltd.		145,200					0.67	0.48				0
Kenya Power & Lighting		1,924,700					0.24	0.16				0
Kenya Electricity Gen. Comp		203,800					0.20	0.12				0
Centum Investment Company Ltd	37.75	147,100	5,553,025	8,676.13	9,872.87	25,491.14	37.75	0.15	0.00	25,218.58	25,120	0
Scangroup Limited	53.00	618,600	32,785,800	8,701.03	9,476.26	7,030.55	53.00	0.69	0.00	7,576.71	20,079	0
Kenya Airways		155,100					0.14	0.11				0
Jubilee Holdings		4,300					3.23	2.11				0
KenolKobil		399,400					0.16	0.09				0
Kenya Reinsurance Corporation	19.45	1,167,600	22,709,820	8,640.47	10,839.69	0.00			0.00	0.00	13,614	0
Carbacid Investments		130,900					0.36	0.27				0
National Bank of Kenya		104,000					0.27	0.19				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	35,700.00	27.81	363.21	7.66

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	292	2,000	584,000	0.00	-1.74	-90.28	292	154	0.00	89.61	102,158	736,107
National Bank of Malawi	215	0	0	0.00	0.00	-279.52	215	57	0.00	279.52	100,389	778,872
Standard Bank Malawi	397	0	0	0.00	0.65	-204.86	400	132	-0.65	201.07	84,781	461,658
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	558,496
Press Corporation Limited	287	750	215,250	0.00	-0.70	-52.66	287	188	0.00	52.66	34,513	5,301,678
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	204,671
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	348,948
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	365,123
Malawi Property Company Limited	2	5,000	10,000	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	12,842
Sunbird Hotels and Lodges	7	6,000	42,000	0.00	0.00	98.92	7	7	0.00	7.69	1,831	412,394
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,200,507
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,255
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,569

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	35,700.00	27.81	363.21	7.66

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		2,000					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	06,599.57	397.41	0.37	0.00	08,422.67	84,781	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		750					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	53,400.00	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	62,122.91	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	61,665.25	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	5,000	10,000	33,400.84	33,400.84	31,721.80	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		6,000					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	191.67	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	2,960.00	0.23	30.98	0.73

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	210.00	137,030	28,776,300	1.29	0.00	-17.32	217.00	179.00	-3.23	17.32	52,578	217,927
State Bank of Mauritius Ltd	1.05	1,650,100	1,732,605	0.00	-0.96	-14.75	1.07	0.01	-1.87	10,094.17	31,892	82,630
New Mauritius Hotels Ltd	90.00	2,000	180,000	0.00	-1.69	-31.39	92.00	63.00	-2.17	42.86	14,528	37,454
Savannah Sugar Estates Ltd	48.75	450	21,938	0.51	3.47	-23.73	51.50	39.30	-5.34	24.05	11,236	18,322
Ireland Blyth Ltd	109.75	225	24,694	-0.23	-7.60	-37.19	109.75	79.50	0.00	38.05	7,840	5,874
Mon Tresor Mon Desert Ltd	91.00	600	54,600	0.00	-2.25	-16.67	94.50	74.00	-3.70	22.97	6,098	2,790
Medine Sugar Estates	67.75	52	3,523	0.00	0.37	-4.23	71.00	59.00	-4.58	14.83	5,890	5,746
Sun Resorts Ltd	45.00	9,360	421,200	0.00	-8.17	-61.87	47.20	27.25	-4.66	65.14	5,102	13,232
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	19,956
Rogers & Co. Ltd	196.25	300	58,875	0.13	1.38	-22.66	200.00	168.00	-1.88	16.82	4,946	9,066
Gamma Civic Ltd	36.00	8,300	298,800	0.00	-2.86	-28.57	38.50	27.90	-6.49	29.03	4,797	19,537
Naiade Resorts	40.40	30,114	1,216,606	-0.25	-2.80	-146.34	40.60	16.30	-0.49	147.85	4,606	21,047
Shell Mauritius Ltd	155.00	0	0	0.00	-1.97	6.06	180.00	134.00	-13.89	15.67	4,544	4,073
Espitalier Noel Investment Trust Ltd	49.00	1,280	62,720	-2.73	2.00	-25.64	51.50	39.00	-4.85	25.64	4,228	9,947
Promotion & Development Ltd	85.00	600	51,000	0.00	-2.41	-29.77	85.00	66.00	0.00	28.79	3,306	13,805
Phoenix Beverages Ltd	199.00	0	0	0.00	-4.19	2.93	216.00	185.00	-7.87	7.57	3,272	4,246
Mauritius Union Assurance Ltd	129.00	1,400	180,600	0.77	-4.88	-2.38	132.00	120.00	-2.27	7.50	2,585	7,132
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,728
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-61.57	37.35	19.20	-0.94	92.71	2,366	184
United Basalt Products Ltd	88.00	2,500	220,000	0.85	7.37	5.38	103.50	88.00	-14.98	0.00	2,332	5,788
Mauritius Development Investment Trust Ltd	6.06	57,363	347,620	0.00	-1.00	-22.42	6.08	4.95	-0.33	22.42	2,138	6,262
Excelsior United Development Cos	16.00	51,520	824,320	0.93	-7.02	-28.00	16.15	11.90	-0.93	34.45	1,943	2,991
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-157.67	42.00	16.30	0.00	157.67	1,930	1
P.O.L.I.C.Y. Ltd	8.50	0	0	0.00	-13.33	-70.00	8.52	5.00	-0.23	70.00	1,929	2,351
Fincorp Investments Ltd	18.50	2,000	37,000	0.00	0.00	-6.32	19.00	16.80	-2.63	10.12	1,912	2,350

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	2,960.00	0.23	30.98	0.73

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	210.00	137,030	28,776,300	2,962.40	3,002.50	3,484.08	210.00	5.74	0.00	3,555.99	52,578	0
State Bank of Mauritius Ltd	1.05	1,650,100	1,732,605	3,002.56	3,032.36	3,405.84	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	90.00	2,000	180,000	3,002.50	3,055.09	3,913.87	90.00	2.08	0.00	4,229.63	14,528	0
Savannah Sugar Estates Ltd	48.75	450	21,938	2,986.67	2,894.99	3,679.98	48.75	1.29	0.00	3,677.31	11,236	0
Ireland Blyth Ltd	109.75	225	24,694	3,009.58	3,238.23	4,091.08	109.75	2.61	0.00	4,103.69	7,840	0
Mon Tresor Mon Desert Ltd	91.00	600	54,600	3,002.50	3,072.22	3,464.17	91.00	2.38	0.00	3,718.24	6,098	0
Medine Sugar Estates	67.75	52	3,523	3,002.50	2,991.09	3,084.25	67.75	1.94	0.00	3,400.39	5,890	0
Sun Resorts Ltd	45.00	9,360	421,200	3,002.50	3,256.07	4,845.15	45.00	0.88	0.00	5,035.81	5,102	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,167.26	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	196.25	300	58,875	2,998.55	2,959.63	3,647.15	196.25	5.53	0.00	3,451.20	4,946	0
Gamma Civic Ltd	36.00	8,300	298,800	3,002.50	3,091.14	3,827.86	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.40	30,114	1,216,606	3,010.20	3,089.34	7,425.74	40.40	0.53	0.00	7,459.88	4,606	0
Shell Mauritius Ltd	155.00	0	0	3,002.50	3,063.73	2,769.85	155.00	5.00	0.00	3,002.48	4,544	0
Espitalier Noel Investment Trust Ltd	49.00	1,280	62,720	3,087.06	2,940.45	3,738.34	49.00	1.27	0.00	3,744.64	4,228	0
Promotion & Development Ltd	85.00	600	51,000	3,002.50	3,077.26	3,864.50	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	199.00	0	0	3,002.50	3,132.45	2,865.59	199.00	6.45	0.00	2,984.51	3,272	0
Mauritius Union Assurance Ltd	129.00	1,400	180,600	2,978.63	3,153.84	3,027.74	129.00	3.86	0.00	3,243.27	2,585	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,854.76	2,677.27	300.00	10.08	0.00	2,876.19	2,482	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,836.03	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	88.00	2,500	220,000	2,976.28	2,773.90	2,790.75	88.00	3.05	0.00	2,780.81	2,332	0
Mauritius Development Investment Trust Ltd	6.06	57,363	347,620	3,002.51	3,033.53	3,640.07	6.06	0.16	0.00	3,701.76	2,138	0
Excelsior United Development Cos	16.00	51,520	824,320	2,973.69	3,220.40	3,810.40	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	7,771.79	42.00	0.53	0.00	7,784.36	1,930	0
P.O.L.I.C.Y. Ltd	8.50	0	0	3,002.51	3,416.17	5,093.50	8.50	0.16	0.00	5,101.96	1,929	0
Fincorp Investments Ltd	18.50	2,000	37,000	3,002.50	3,002.50	3,148.13	18.50	0.54	0.00	3,330.37	1,912	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	732.63	0.10	8.51	1.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.70	128,689	12,444,226	0.92	-0.73	10.05	114.50	86.91	-15.55	11.26	85,008,519	1,727,128
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-5.16	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,066
CGI	730.00	1,985	1,449,050	2.67	7.24	-6.57	788.00	498.00	-7.36	46.59	13,437,840	123,281
Wafa Assurance	3,150.00	150	472,500	-2.27	-5.00	-1.58	3,490.00	2,664.00	-9.74	18.24	11,025,000	78,942
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	2.23	2,550.00	2,130.00	-15.69	0.94	1,075,000	54,583
Attijariwafa Bank	305.55	31,955	9,763,850	0.28	-0.18	-1.85	345.00	300.00	-11.43	1.85	62,187	3,121,558
Banque Marocaine du Commerce Extérieur	201.50	20,200	4,070,300	0.35	1.47	-30.00	207.90	137.00	-3.08	47.08	36,161	738,583
Banque Centrale Populaire	191.50	49,123	9,407,055	-0.26	1.03	-2.96	197.50	187.00	-3.04	2.41	33,156	391,821
Douja Promotion Grp Addoha Maroc	57.50	64,602	3,714,615	0.86	-2.86	2.54	62.00	40.00	-7.26	43.75	18,547	905,294
Ciment du Maroc	845.00	0	0	0.00	0.59	-20.71	898.00	571.50	-5.90	47.86	12,198	95,381
Banque Marocaine Pour Le Commerce Et L'Indust	741.00	0	0	0.00	6.20	10.72	835.00	700.00	-11.26	5.86	9,839	80,650
Holcim (Maroc)	1,505.00	750	1,128,750	0.99	-3.08	8.23	1,810.00	1,325.00	-16.85	13.58	7,444	79,867
Credit Immobilier et Hotelier	265.00	415	109,975	-1.92	-1.92	-43.24	290.00	186.00	-8.62	42.47	7,051	46,031
Auto Nejma	1,475.00	6	8,850	0.20	-2.57	-10.82	1,520.00	1,281.00	-2.96	15.14	1,509	58
Salafin	560.00	6	3,360	0.00	-2.75	1.58	605.00	526.40	-7.44	6.38	1,340	7,895
Maroc Leasing	375.00	0	0	0.00	6.25	10.43	440.00	330.55	-14.77	13.45	1,041	6,380
Stokvis Nord Afrique	39.98	30	1,199	0.00	0.00	-37.39	41.40	29.10	-3.43	37.39	367	419
Matel Pc Market	188.00	0	0	0.00	-10.59	-21.29	190.15	151.00	-1.13	24.50	354	24,086
Cartier Saada	17.75	0	0	0.00	3.53	-7.58	19.50	15.98	-8.97	11.08	93	891
Papelera Tetuan	17.70	4,663	82,535	0.00	9.18	33.21	26.80	17.50	-33.96	1.14	45	7,262

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	732.63	0.10	8.51	1.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.70	128,689	12,444,226	740.38	754.38	648.65	96.70	11.34	0.00	753.07	85,008,519	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	775.17	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	730.00	1,985	1,449,050	725.58	686.77	786.93	730.00	60.02	0.00	1,116.21	13,437,840	0
Wafa Assurance	3,150.00	150	472,500	767.48	790.61	745.41	3,150.00	309.39	0.00	918.13	11,025,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	713.71	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	305.55	31,955	9,763,850	745.85	749.73	747.66	305.55	34.98	0.00	773.39	62,187	0
Banque Marocaine du Commerce Extérieur	201.50	20,200	4,070,300	745.26	735.76	981.94	201.50	16.04	0.00	1,156.02	36,161	0
Banque Centrale Populaire	191.50	49,123	9,407,055	750.42	739.43	756.87	191.50	21.85	0.00	776.33	33,156	0
Douja Promotion Grp Addoha Maroc	57.50	64,602	3,714,615	740.89	772.48	711.10	57.50	5.16	0.00	1,014.84	18,547	0
Ciment du Maroc	845.00	0	0	748.20	743.21	904.66	845.00	66.00	0.00	1,180.27	12,198	0
Banque Marocaine Pour Le Commerce Et L'Indust	741.00	0	0	748.20	695.59	643.02	741.00	80.64	0.00	818.91	9,839	0
Holcim (Maroc)	1,505.00	750	1,128,750	739.83	774.34	663.75	1,505.00	160.66	0.00	836.76	7,444	0
Credit Immobilier et Hotelier	265.00	415	109,975	764.51	764.51	1,092.16	265.00	22.22	0.00	1,092.80	7,051	0
Auto Nejma	1,475.00	6	8,850	746.48	770.02	822.30	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	6	3,360	748.20	771.54	719.10	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	645.49	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.98	30	1,199	748.20	748.20	1,043.43	39.98	3.49	0.00	1,043.95	367	0
Matel Pc Market	188.00	0	0	748.20	838.01	909.45	188.00	17.82	0.00	954.76	354	0
Cartier Saada	17.75	0	0	748.20	718.24	795.31	17.75	1.85	0.00	859.82	93	0
Papelera Tetuan	17.70	4,663	82,535	748.20	670.30	455.89	17.70	2.56	0.00	590.25	45	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	810.54	0.45	9.38	4.81

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	246.87	0	0	0.00	-7.19	7.45	279.05	185.45	-11.53	33.12	344,173	53,328
Firststrand Ltd	32.75	30,123	986,528	-0.12	8.75	0.91	36.19	26.50	-9.51	23.58	184,642	84,794
Old Mutual plc	33.31	9,149	304,753	-0.06	-1.59	-24.62	34.89	23.40	-4.53	42.35	163,125	70,708
Nedbank Group Ltd.	201.00	570	114,570	-0.50	4.29	-2.86	217.80	166.50	-7.71	20.72	102,570	37,412
Sanlam	48.39	21,459	1,038,401	-0.21	9.11	-2.85	54.00	41.33	-10.39	17.08	101,619	92,000
Shoprite Holdings Ltd	149.49	8,166	1,220,735	0.35	8.85	17.86	191.15	148.45	-21.79	0.70	85,295	104,800
MMI Holdings Limited	24.31	20,510	498,598	-0.04	3.91	-3.45	26.55	19.81	-8.44	22.72	38,161	19,073
Truworths International Ltd	75.40	244,875	18,463,575	-0.20	1.77	28.81	108.16	73.74	-30.29	2.25	35,062	87,240
Barloworld Intern Transport	104.83	420	44,029	0.16	-4.82	-18.09	109.00	75.34	-3.83	39.14	24,226	29,527
Santam Ltd	181.51	413	74,964	-1.40	2.56	-0.01	217.00	167.68	-16.35	8.25	21,662	18,257
Oceana Group Ltd	84.63	8,725	738,397	-2.71	-3.21	-24.47	97.00	68.00	-12.75	24.46	10,115	18,562
Vukile Property Fund	15.68	0	0	0.76	7.22	10.19	20.48	14.60	-23.44	7.40	7,990	21,262
African Oxygen Ltd	21.00	3,359	70,539	0.00	4.55	13.54	24.85	18.70	-15.49	12.30	7,199	33,854
FNB Namibia Holdings Ltd.	22.00	16,794	369,468	-1.29	-1.34	-31.97	22.50	16.68	-2.22	31.89	5,887	3,000
Paladin Energy Ltd	5.39	0	0	-0.75	-21.95	-368.70	10.93	0.74	-50.69	628.38	5,197	0
Namibia Breweries	16.23	0	0	0.00	-0.06	-20.22	16.23	13.26	0.00	22.40	3,351	2,550
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	3,098
Oryx Properties Ltd.	17.26	298,300	5,148,658	0.00	-0.06	-22.41	17.26	14.10	0.00	22.41	1,140	39,606
Trustco Group Hldgs Ltd	0.88	0	0	1.12	12.00	16.19	1.24	0.65	-29.03	35.38	679	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	0.73	0	0	0.00	23.16	49.66	1.85	0.73	-60.54	0.00	48	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	810.54	0.45	9.38	4.81

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					31.48	18.38				0
Firststrand Ltd		30,123					3.69	2.62				0
Old Mutual plc		9,149					3.40	2.53				0
Nedbank Group Ltd.	201.00	570	114,570	895.25	847.86	820.00	201.00	16.50	0.00	1,118.25	102,570	0
Sanlam		21,459					5.33	4.10				0
Shoprite Holdings Ltd		8,166					20.39	16.05				0
MMI Holdings Limited	24.31	20,510	498,598	890.71	851.55	825.29	24.31	1.97	0.00	1,135.89	38,161	0
Truworths International Ltd		244,875					12.18	7.58				0
Barloworld Intern Transport		420					11.08	7.45				0
Santam Ltd		413					23.43	16.64				0
Oceana Group Ltd		8,725					9.32	7.47				0
Vukile Property Fund	15.68	0	0	882.78	818.81	703.27	15.68	1.52	0.00	932.80	7,990	0
African Oxygen Ltd	21.00	3,359	70,539	890.30	845.29	673.31	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		16,794					2.05	1.83				0
Paladin Energy Ltd	5.39	0	0	897.70	1,107.63	4,092.30	5.39	0.08	0.00	6,425.42	5,197	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	801.61	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	298,300	5,148,658	890.30	890.87	994.92	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.88	0	0	879.18	771.47	649.64	0.88	0.07	0.00	1,245.57	679	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,490.22	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	15,610.00	1.42	158.71	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)
Dangote Cement Plc	235.01	303,041	71,217,665	0.38	-7.32	-59.87	240.00	139.90	-2.08	67.98	4,004,689	2,393,403
Nigerian Breweries Plc	162.00	1,327,576	215,067,312	1.34	3.51	-5.47	179.40	150.01	-9.70	7.99	1,225,158	2,211,432
Nestle Foods Nigeria Plc	1,165.00	532,622	620,504,630	0.09	2.92	-54.71	1,250.00	756.30	-6.80	54.04	923,444	3,666,172
GT Bank Plc	27.60	6,908,958	190,687,241	1.39	-2.15	-11.52	29.99	23.30	-7.97	18.45	812,300	4,027,317
Zenith Bank	23.00	48,660,570	1,119,193,110	1.71	16.06	-9.00	27.40	17.88	-16.06	28.64	722,119	3,896,113
West African Portland Cement Plc	119.99	519,692	62,357,843	0.01	-4.34	-84.57	120.00	65.00	-0.01	84.60	360,161	1,205,366
Guinness Nigeria Plc	230.00	47,276	10,873,480	0.00	2.54	19.30	297.41	230.00	-22.67	0.00	339,232	788,056
United Bank for Africa Plc (Group)	8.10	24,266,210	196,556,301	4.26	8.99	-23.85	9.60	6.60	-15.63	22.73	267,149	1,442,378
Access Bank Nigeria Plc	9.15	28,041,500	256,579,725	3.68	4.69	17.79	12.39	8.61	-26.15	6.27	209,427	1,462,494
Unilever Nigeria Plc	55.00	389,839	21,441,145	0.00	-2.23	-22.47	76.00	44.50	-27.63	23.60	208,081	481,257
Flour Mills Nigeria Plc	88.00	495,717	43,623,096	0.00	-1.15	-19.74	109.24	69.48	-19.44	26.66	205,460	825,175
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-72.65	66.00	32.00	-11.71	82.09	182,337	378,313
Union Bank of Nigeria Plc	9.70	670,053	6,499,514	4.62	-0.73	-25.49	15.30	7.77	-36.60	24.84	164,277	122,411
Ecobank Transnational Incorporated	15.96	6,425,033	102,543,527	4.94	1.48	-24.69	17.40	13.00	-8.28	22.77	158,217	2,203,777
P.Z Cussons Nigeria Plc.	37.56	431,617	16,211,535	1.16	-1.51	-19.24	56.00	31.50	-32.93	19.24	149,131	221,416
Dangote Sugar Refinery Plc	11.90	3,193,761	38,005,756	0.08	-1.71	-60.81	12.85	7.15	-7.39	66.43	142,799	391,876
UACN Plc	70.35	534,916	37,631,341	1.19	-5.00	-35.29	71.20	47.00	-1.19	49.68	112,610	402,400
Diamond Bank Plc	6.95	15,778,430	109,660,089	4.92	5.44	-3.73	7.95	5.50	-12.58	26.36	100,602	613,165
Transnational Corporation of Nigerian Plc	3.80	21,686,760	82,409,688	2.56	12.64	-242.34	5.31	1.10	-28.44	245.45	98,093	2,627,327
International Breweries Plc	30.00	227,789	6,833,670	0.00	-4.53	-25.58	30.01	18.00	-0.03	66.67	97,875	223,541
African Petroleum Plc.	90.11	451,573	40,691,243	2.91	7.82	-553.44	115.64	12.88	-22.08	599.61	97,344	399,002
Julius Berger Nigeria Plc	69.00	68,893	4,753,617	0.00	4.55	-33.93	83.75	51.00	-17.61	35.29	82,800	91,736
First City Monument Bank Plc	3.88	62,684,560	243,216,093	0.51	-5.15	20.98	5.20	3.14	-25.38	23.57	72,602	698,005
Fidelity Bank PLC	2.45	6,776,777	16,603,104	2.78	8.92	27.73	3.47	2.40	-29.39	2.08	70,959	187,835
GlaxoSmithKline Consumer Nigeria plc	69.00	128,073	8,837,037	0.00	-1.47	-46.78	69.00	47.01	0.00	46.78	66,012	144,217

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	15,610.00	1.42	158.71	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)
Dangote Cement Plc	235.01	303,041	71,217,665	15,969.15	17,209.98	25,002.92	235.01	0.89	0.00	26,317.49	4,004,689	0
Nigerian Breweries Plc	162.00	1,327,576	215,067,312	15,813.90	15,463.20	16,460.71	162.00	0.93	0.00	17,233.62	1,225,158	0
Nestle Foods Nigeria Plc	1,165.00	532,622	620,504,630	16,016.17	15,559.54	24,193.27	1,165.00	4.81	0.00	24,099.75	923,444	0
GT Bank Plc	27.60	6,908,958	190,687,241	15,805.31	16,376.33	17,410.13	27.60	0.15	0.00	18,675.51	812,300	0
Zenith Bank	23.00	48,660,570	1,119,193,110	15,754.31	13,439.85	17,016.02	23.00	0.11	0.00	20,546.32	722,119	0
West African Portland Cement Plc	119.99	519,692	62,357,843	16,028.66	16,729.91	28,881.48	119.99	0.41	0.00	29,087.55	360,161	0
Guinness Nigeria Plc	230.00	47,276	10,873,480	16,030.01	15,619.92	12,571.79	230.00	1.54	0.00	14,788.66	339,232	0
United Bank for Africa Plc (Group)	8.10	24,266,210	196,556,301	15,343.87	14,580.30	19,347.78	8.10	0.04	0.00	19,277.99	267,149	0
Access Bank Nigeria Plc	9.15	28,041,500	256,579,725	15,435.86	15,274.02	12,808.78	9.15	0.05	0.00	16,719.85	209,427	0
Unilever Nigeria Plc	55.00	389,839	21,441,145	16,030.03	16,389.83	19,129.83	55.00	0.28	0.00	19,341.50	208,081	0
Flour Mills Nigeria Plc	88.00	495,717	43,623,096	16,030.01	16,215.42	18,702.25	88.00	0.46	0.00	18,906.48	205,460	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	27,009.89	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	9.70	670,053	6,499,514	15,284.62	16,147.36	19,603.83	9.70	0.05	0.00	19,495.96	164,277	0
Ecobank Transnational Incorporated	15.96	6,425,033	102,543,527	15,232.74	15,791.19	19,478.50	15.96	0.08	0.00	19,222.03	158,217	0
P.Z Cussons Nigeria Plc.	37.56	431,617	16,211,535	15,843.29	16,274.15	18,622.80	37.56	0.20	0.00	18,633.17	149,131	0
Dangote Sugar Refinery Plc	11.90	3,193,761	38,005,756	16,016.58	16,305.87	25,150.92	11.90	0.05	0.00	26,053.85	142,799	0
UACN Plc	70.35	534,916	37,631,341	15,837.46	16,836.50	21,142.99	70.35	0.30	0.00	23,428.43	112,610	0
Diamond Bank Plc	6.95	15,778,430	109,660,089	15,235.73	15,152.27	16,188.17	6.95	0.03	0.00	20,162.39	100,602	0
Transnational Corporation of Nigerian Plc	3.80	21,686,760	82,409,688	15,616.77	13,990.77	53,655.84	3.80	0.01	0.00	54,972.46	98,093	0
International Breweries Plc	30.00	227,789	6,833,670	16,030.07	16,760.66	19,617.90	30.00	0.13	0.00	23,447.88	97,875	0
African Petroleum Plc.	90.11	451,573	40,691,243	15,560.76	14,769.32	02,504.10	90.11	0.08	0.00	10,736.41	97,344	0
Julius Berger Nigeria Plc	69.00	68,893	4,753,617	16,030.01	15,295.91	20,929.47	69.00	0.32	0.00	21,341.89	82,800	0
First City Monument Bank Plc	3.88	62,684,560	243,216,093	15,947.65	16,861.01	12,308.46	3.88	0.03	0.00	14,112.45	72,602	0
Fidelity Bank PLC	2.45	6,776,777	16,603,104	15,582.01	14,591.77	11,248.37	2.45	0.02	0.00	14,144.19	70,959	0
GlaxoSmithKline Consumer Nigeria plc	69.00	128,073	8,837,037	16,030.01	16,267.23	22,947.02	69.00	0.30	0.00	23,007.84	66,012	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	810.54	0.45	9.38	4.81

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	562.07	0	0	0.00	-0.35	-22.46	571.46	458.20	-1.64	22.67	1,060,592	1,798,130
SabMiller plc	534.30	0	0	0.00	-0.29	-23.68	549.68	430.38	-2.80	24.15	857,658	2,640,585
Naspers Ltd	1,034.63	0	0	0.00	5.60	-79.41	1,178.00	555.50	-12.17	86.25	430,345	7,897,019
MTN Group Ltd.	207.64	0	0	0.00	4.32	-17.64	217.14	157.52	-4.38	31.82	388,746	4,013,599
Sasol Ltd	537.00	0	0	0.00	-4.37	-41.50	557.97	369.04	-3.76	45.51	348,979	3,746,669
Anglo American plc	246.87	0	0	0.00	-7.80	7.33	280.50	185.19	-11.99	33.31	344,173	3,224,458
Standard Bank Group Ltd.	120.50	0	0	0.00	6.89	-2.81	130.31	105.21	-7.53	14.53	194,967	1,712,695
Old Mutual plc	33.29	0	0	0.00	-1.52	-24.54	34.89	25.80	-4.59	29.03	185,167	1,105,896
Kumba Iron Ore Ltd.	443.37	0	0	0.00	0.02	23.84	611.58	384.96	-27.50	15.17	142,803	1,051,181
Anglo Platinum Ltd	428.49	0	0	0.00	-8.78	2.39	482.00	274.01	-11.10	56.38	115,555	474,635
Aspen Pharmacare Holdings Ltd	247.24	0	0	0.00	7.99	-50.52	279.47	158.38	-11.53	56.11	112,802	3,177,372
Nedbank Group Ltd.	200.00	0	0	0.00	4.76	-2.34	218.00	166.50	-8.26	20.12	102,060	631,614
Sanlam	48.29	0	0	0.00	9.30	-2.64	53.88	41.33	-10.37	16.84	101,409	1,046,013
Steinhoff International Holdings Ltd	45.70	0	0	0.00	-1.26	-67.28	47.25	22.50	-3.28	103.11	92,953	1,589,846
Remgro Ltd	191.90	0	0	0.00	7.66	-15.12	210.71	163.31	-8.93	17.51	92,324	727,322
Shoprite Holdings Ltd	150.01	0	0	0.00	8.53	17.58	191.15	148.45	-21.52	1.05	85,592	1,544,391
Bidvest Group Ltd	255.40	0	0	0.00	4.83	-16.09	270.74	213.85	-5.67	19.43	83,759	1,018,305
Impala Platinum Holdings Ltd	118.75	0	0	0.00	3.46	28.36	169.00	86.00	-29.73	38.08	75,075	1,201,299
AngloGold Ashanti Ltd	158.00	0	0	0.00	-28.54	37.15	259.98	115.90	-39.23	36.32	63,617	813,993
Liberty International plc	57.88	0	0	0.00	-6.10	-14.09	57.88	44.65	0.00	29.63	56,366	292,677
Exxaro Resources Ltd	155.97	0	0	0.00	-6.49	7.97	182.00	137.00	-14.30	13.85	55,855	639,133
Woolworths Hldgs	65.76	0	0	0.00	11.91	0.20	80.25	58.82	-18.06	11.80	55,698	1,104,325
Assore Ltd	393.46	0	0	0.00	-15.52	9.13	445.00	273.75	-11.58	43.73	54,929	129,432
Tiger Brands Ltd	271.50	0	0	0.00	-1.71	8.98	319.35	250.01	-14.98	8.60	52,005	1,084,965
Capital & Counties Properties Plc	64.69	0	0	0.00	-14.50	-85.31	66.10	34.03	-2.13	90.10	49,028	259,864

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	810.54	0.45	9.38	4.81

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	562.07	0	0	890.30	893.73	995.31	562.07	51.05	0.00	1,001.04	1,060,592	0
SabMiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					20.80	16.40				0
Sasol Ltd	537.00	0	0	890.30	933.61	1,165.65	537.00	40.23	0.00	1,234.86	348,979	0
Anglo American plc		0					31.68	18.15				0
Standard Bank Group Ltd.		0					13.60	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					69.01	43.22				0
Anglo Platinum Ltd		0					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	247.24	0	0	890.30	811.14	1,246.32	247.24	17.93	0.00	1,279.03	112,802	0
Nedbank Group Ltd.		0					22.12	16.50				0
Sanlam		0					5.35	4.10				0
Steinhoff International Holdings Ltd	45.70	0	0	890.30	902.81	1,396.22	45.70	2.32	0.00	1,872.04	92,953	0
Remgro Ltd		0					21.57	17.27				0
Shoprite Holdings Ltd	150.01	0	0	890.30	805.82	637.24	150.01	16.05	0.00	834.75	85,592	0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					18.96	8.51				0
AngloGold Ashanti Ltd	158.00	0	0	890.30	1,172.92	462.15	158.00	12.41	0.00	1,173.64	63,617	0
Liberty International plc		0					5.70	4.65				0
Exxaro Resources Ltd	155.97	0	0	890.30	954.60	723.16	155.97	13.38	0.00	1,066.13	55,855	0
Woolworths Hldgs		0					8.67	5.84				0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	271.50	0	0	890.30	907.25	714.13	271.50	27.80	0.00	876.56	52,005	0
Capital & Counties Properties Plc	64.69	0	0	890.30	1,033.85	1,557.48	64.69	3.82	0.00	1,592.13	49,028	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	810.54	0.45	9.38	4.81

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	-9.52	23.00	21.00	0.00	9.52	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	810.54	0.45	9.38	4.81

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					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	794.46	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	160,900.00	7.20	1,625.65	0.44

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)
National Microfinance Bank	2,660	200	532,000	0.00	-1.53	-125.42	2,660	1,140	0.00	133.33	,330,000,000	561,776,205
Tanzania Breweries Ltd	8,100	6,334	51,305,400	0.00	-1.25	-179.31	8,240	2,900	-1.70	179.31	2,388,920	253,909,504
Tanzania Cigarette Co	8,600	10,000	86,000,000	0.00	0.00	-99.07	8,800	4,320	-2.27	99.07	860,000	3,162,614
CRDB Bank Ltd	300	3,020	906,000	0.00	-7.14	-79.10	325	140	-7.69	114.29	652,959	20,514,645
Tanzania Portland Cement Co.	2,660	133	353,780	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	887,441
Tanga Cement Co. Ltd.	2,380	1,000	2,380,000	-1.71	-17.82	0.83	2,420	2,000	-1.65	19.00	151,537	271,929
Swissport Tanzania Ltd	2,700	1,057	2,853,900	0.00	-0.75	-56.98	2,700	1,740	0.00	55.17	97,200	603,826
Dar es Salaam Community Bank	490	21,900	10,731,000	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	331,787

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	160,900.00	7.20	1,625.65	0.44

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)
National Microfinance Bank	2,660.00	200	532,000	61,800.05	64,271.85	63,170.36	2,660.00	0.71	0.00	177,204.96	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	6,334	51,305,400	61,800.01	63,823.78	60,008.78	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	10,000	86,000,000	61,800.03	61,800.03	62,707.90	8,600.00	2.66	0.00	123,001.78	860,000	0
CRDB Bank Ltd	300.00	3,020	906,000	61,800.50	73,364.55	88,528.05	300.00	0.09	0.00	150,777.19	652,959	0
Tanzania Portland Cement Co.	2,660.00	133	353,780	61,800.05	61,800.05	64,768.91	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,380.00	1,000	2,380,000	64,567.59	90,653.58	59,707.16	2,380.00	1.46	0.00	163,395.23	151,537	0
Swissport Tanzania Ltd	2,700.00	1,057	2,853,900	61,800.01	63,008.29	62,868.16	2,700.00	1.07	0.00	151,742.18	97,200	0
Dar es Salaam Community Bank	490.00	21,900	10,731,000	61,800.51	61,800.51	62,260.72	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	65.74	55.05	0.04	1.61	2.41



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 Tunisie	62.00	523	32,426	-0.80	-2.90	3.88	71.12	60.00	-12.82	3.33	1,054,000	3,312
Banque de l'Habitat	12.35	231	2,853	-1.23	5.00	15.12	14.90	12.00	-17.11	2.92	222,300	3,913
Banque De Tunisie	9.24	19,590	181,012	-0.43	0.65	26.67	12.86	8.40	-28.15	10.00	1,386	12,041
Societe Frigorifique et Brasserie de Tunis	14.60	23,326	340,560	1.08	-10.11	-8.96	14.76	12.90	-1.08	13.18	1,168	7,081
Poulina Group Holding	5.38	8,561	46,058	1.28	-3.46	23.90	7.07	5.16	-23.90	4.26	968	12,765
Amen Bank	30.00	1,084	32,520	0.00	2.91	14.99	35.85	29.50	-16.32	1.69	733	401
Attijari Bank	16.68	20,739	345,927	-1.21	-2.33	-4.25	17.81	15.40	-6.34	8.31	663	3,088
Carthage Cement	3.50	105,135	367,973	2.78	-4.79	6.17	4.05	3.31	-13.58	5.74	602	9,956
Union Bancaire pour le commerce et l' Industrie	24.00	2,000	48,000	0.00	3.61	31.64	36.00	24.00	-33.33	0.00	480	2,199
Societe Nouvelle Maison De La Ville De Tunis Mo	25.25	3,901	98,500	0.67	-8.37	12.02	29.49	23.20	-14.38	8.84	420	3,892
Arab Tunisian Bank	4.15	9,682	40,180	0.00	-1.22	18.31	5.08	4.00	-18.31	3.75	415	1,122
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	544	81,056	0.13	-1.37	-3.47	166.00	127.17	-10.24	17.17	343	3,021
Air Liquide Tunisie	280.03	206	57,686	-0.76	-3.72	27.83	394.00	250.00	-28.93	12.01	339	291
Societe Magasin General.	27.74	226	6,269	0.22	4.80	19.59	34.40	6.77	-19.36	309.75	318	514
Union Internationale de Banques	15.09	23,707	357,739	-0.27	-11.94	16.91	18.49	12.25	-18.39	23.18	295	4,835
Les Ciments De Bizerte	6.60	5,593	36,914	-1.54	-6.45	0.00	6.78	5.05	-2.65	30.69	290	449
Ennakl Automobiles	9.55	8,432	80,526	0.52	4.40	14.50	11.48	8.70	-16.81	9.77	286	2,318
Automobile Reseau Tunisien & Svcs	7.20	15,488	111,514	0.00	-12.50	25.00	9.98	6.02	-27.86	19.60	275	1,052
Banque Nationale Agricole	7.50	400	3,000	0.00	3.85	16.67	9.52	7.49	-21.22	0.13	240	1,632
Societe Tunisie Profiles Aluminium	4.45	20,638	91,839	0.00	-3.01	12.06	6.18	4.14	-27.99	7.49	200	2,193
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.43	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	21.21	26	551	-2.96	-1.00	9.71	27.60	19.99	-23.15	6.10	176	1,161
Societe Tunisienne de Verrerie	6.90	8,622	59,492	0.00	-4.70	24.09	9.23	6.40	-25.24	7.81	138	2,077
Societe Tunisienne de Banque	5.23	6,012	31,443	-2.55	-0.19	35.35	8.06	5.00	-35.11	4.60	130	526
Societe Tunisienne del' Air	1.18	48,737	57,510	-5.36	-11.32	22.37	1.61	1.02	-26.71	15.69	125	460

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	55.05	0.04	1.61	2.41

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	62.00	523	32,426	67.06	70.55	48.90	62.00	37.41	0.00	65.75	1,054,000	0
Banque de l'Habitat	12.35	231	2,853	67.78	57.45	31.48	12.35	7.28	0.00	69.61	222,300	0
Banque De Tunisie	9.24	19,590	181,012	66.46	64.67	13.59	9.24	5.70	0.00	62.24	1,386	0
Societe Frigorifique et Brasserie de Tunis	14.60	23,326	340,560	63.94	82.49	68.77	14.60	7.88	0.00	85.35	1,168	0
Poulina Group Holding	5.38	8,561	46,058	63.61	71.48	17.87	5.38	3.61	0.00	49.01	968	0
Amen Bank	30.00	1,084	32,520	65.74	60.91	31.68	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.68	20,739	345,927	67.75	69.60	61.48	16.68	9.30	0.00	79.45	663	0
Carthage Cement	3.50	105,135	367,973	61.14	73.68	45.35	3.50	2.00	0.00	75.19	602	0
Union Bancaire pour le commerce et l' Industrie	24.00	2,000	48,000	65.74	59.75	5.88	24.00	17.77	0.00	35.08	480	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.25	3,901	98,500	64.63	79.61	36.28	25.25	15.81	0.00	59.68	420	0
Arab Tunisian Bank	4.15	9,682	40,180	65.74	67.76	26.54	4.15	2.60	0.00	59.90	415	0
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	544	81,056	65.53	68.01	60.28	149.00	79.64	0.00	87.09	343	0
Air Liquide Tunisie	280.03	206	57,686	67.00	71.91	11.80	280.03	207.93	0.00	34.67	339	0
Societe Magasin General.	27.74	226	6,269	65.38	57.78	24.55	27.74	4.26	0.00	550.81	318	0
Union Internationale de Banques	15.09	23,707	357,739	66.18	85.54	28.71	15.09	8.23	0.00	83.44	295	0
Les Ciments De Bizerte	6.60	5,593	36,914	68.29	76.43	54.90	6.60	3.05	0.00	116.54	290	0
Ennakl Automobiles	9.55	8,432	80,526	64.88	58.44	32.43	9.55	5.37	0.00	77.79	286	0
Automobile Reseau Tunisien & Svcs	7.20	15,488	111,514	65.74	86.46	16.18	7.20	4.02	0.00	78.91	275	0
Banque Nationale Agricole	7.50	400	3,000	65.74	59.37	29.08	7.50	5.24	0.00	43.17	240	0
Societe Tunisie Profiles Aluminium	4.45	20,638	91,839	65.74	70.73	36.23	4.45	2.74	0.00	62.63	200	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	7.76	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	21.21	26	551	70.65	67.40	39.87	21.21	13.94	0.00	52.19	176	0
Societe Tunisienne de Verrerie	6.90	8,622	59,492	65.74	73.54	17.58	6.90	4.08	0.00	68.92	138	0
Societe Tunisienne de Banque	5.23	6,012	31,443	69.96	66.06	0.14	5.23	3.29	-0.03	58.76	130	0
Societe Tunisienne del' Air	1.18	48,737	57,510	74.62	84.50	20.25	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	258,400.00	266,900.00	34.71	2,606.98	1.33

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	1,423,740	42,712,200	0.00	0.00	-20.00	30	25	0.00	20.00	1,535,660	98,806,263
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	12,016,581
Bank of Baroda.	115	1,080	124,200	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	268,248
British American Tobacco Uganda	4,080	0	0	0.00	-0.74	-78.17	4,080	2,250	0.00	81.33	200,246	93,336
New Vision Printing and Publishing Co.	610	497	303,170	3.17	3.17	-1.67	630	360	-3.17	69.44	46,665	115,614
Uganda Clays Ltd	25	20,507	512,675	16.67	16.67	28.57	35	25	-28.57	0.00	22,500	128,783
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	47,324

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	266,900.00	34.71	2,606.98	1.33

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	1,423,740	42,712,200	258,409.26	258,409.26	260,310.12	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		1,080					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		497					0.24	0.22				0
Uganda Clays Ltd		20,507					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	266,912.51	35.00	0.01	0.00	269,130.77	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	449.00	429.00	0.07	5.37	1.25



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	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	1,315	22,224	-7.30	-7.30	-111.25	17	8	0.00	111.25	3,380	7,976
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.74	-134.12	2	1	-0.50	148.75	3,317	3,445
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,611
Zambia National Commercial Bank	0	63,261	19,611	0.00	-6.90	-72.22	0	0	-6.06	72.22	2,685	3,944
Zambian Breweries	4	0	0	0.00	-0.96	-61.54	4	3	-0.24	61.54	2,293	807
Zambia Sugar Company	6	1,060	6,360	0.17	1.96	-2,627.27	7	0	-14.29	2,627.27	1,899	5,377
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	-0.84	-199.38	5	2	0.00	199.38	1,017	16,439
Zambeef Products	4	0	0	0.00	0.00	-16.67	5	3	-24.73	16.67	867	5,428
National Breweries	10	1,500	15,240	0.00	-0.10	-27.00	10	8	-0.39	27.00	640	799
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,173
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	3	-0.72	101.47	139	53
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	1,419
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	23.08	3	2	-23.08	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	158
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	-8.43	590.91	57	16
Copperbelt Energy Corporation	1	26,293	19,983	1.30	-15.15	-8.57	1	1	-15.56	20.63	0	9,622

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	429.00	0.07	5.37	1.25

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
Chilanga Cement		1,315					1.74	1.48				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	381.78	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		63,261					0.06	0.03				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.00	1,060	6,360	448.09	438.24	14,212.98	6.00	0.04	0.00	14,392.75	1,899	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,471.12	4.79	0.30	0.00	1,522.63	1,017	0
Zambeef Products	3.50	0	0	449.00	449.00	512.27	3.50	0.56	0.00	524.22	867	0
National Breweries		1,500					1.74	1.50				0
Farmers House		0					0.62	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					0.49	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	375.49	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		26,293					0.17	0.13				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.	1.17	4,114	4,813	6.40	16.43	-0.86	1.57	1.05	-25.48	11.43	1,446	110
Econet Wireless Holdings Ltd.	0.60	8,540	5,124	0.00	0.00	-15.38	0.77	0.07	-22.08	733.33	545	182
Innsco Africa Ltd.	0.76	117	89	-1.33	5.00	7.32	1.15	0.75	-33.91	1.33	410	28
British American Tobacco Holdings	13.50	13	176	0.00	-12.50	-193.48	14.75	4.60	-8.47	193.48	278	11
OK ZIMBABWE	0.20	0	0	0.00	0.00	-25.00	0.30	0.16	-33.33	25.00	230	12
Seed Co Of Zimbabwe	0.91	0	0	0.00	-1.11	-18.18	1.00	0.60	-9.00	51.67	186	9
Hippo Valley Estates Ltd.	0.90	3	3	5.26	0.00	28.00	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-31.11	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.38	0	0	0.00	0.00	-216.67	0.39	0.12	-2.56	216.67	131	2
CBZ Holdings	0.15	0	0	0.00	0.00	-50.00	0.17	0.11	-11.76	36.36	102	24
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	4
Barclays Bank of Zimbabwe Ltd.	0.04	2,385	95	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	-6.67	23.81	0.31	0.13	-48.39	23.08	57	6
Mashonaland Holdings Ltd.	0.03	1,333	40	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.21	0	0	0.00	-10.53	12.50	0.32	0.19	-34.38	10.53	52	1
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.22	-40.00	9.09	38	0
Edgars Stores Ltd.	0.13	293	38	0.00	-8.33	-44.44	0.15	0.09	-13.33	44.44	37	2
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-121.43	0.36	0.15	-13.89	106.67	34	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Rio Zimbabwe Limited	0.31	0	0	0.00	6.06	43.64	0.55	0.20	-43.64	55.00	16	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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