

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
African Eagle Resources plc	South Africa	33.33
Beige Holdings Ltd	South Africa	20.00
PSV Holdings Ltd	South Africa	19.05
Jubilee Platinum plc	South Africa	12.24
Stanbic Bank Uganda Ltd	Uganda	11.76

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	228,002.19
Tanzania Breweries Ltd	Tanzania	163,823.78
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
Trustco Group Hldgs Ltd	Namibia	-10.11
International Co For Investment & Developm	Egypt	-9.93
Egyptian for Developing Building Materials	Egypt	-9.65
National Development Bank	Egypt	-8.18
Societe Ivoirienne des Tabacs	Ivory Coast	-7.50

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	699.37	0.23	8.31	2.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-1.74	-38.05	0.04	0.03	-2.84	36.67	104	507
Letshego Limited	0.02	147,520	3,555	0.00	-4.33	-17.56	0.03	0.02	-7.31	17.56	52	793
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	5.10	24.49	0.07	0.05	-25.57	0.00	44	25
Standard Chartered Bank of Botswana Ltd.	0.12	102	12	0.00	-1.28	-14.27	0.12	0.10	0.00	13.94	35	913
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-0.95	-4.11	0.11	0.10	-0.47	4.11	29	126
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-7.95	-30.06	0.21	0.16	-2.33	30.14	27	218
Engen Botswana Ltd.	0.09	0	0	0.00	-5.00	-37.76	0.09	0.06	0.00	37.76	13	86
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-5.19	-94.52	0.07	0.04	0.00	93.99	13	36
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	276
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-26.47	0.02	0.02	0.00	26.47	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-4.07	-19.33	0.02	0.01	-1.10	20.13	10	212
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-4.08	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	0	0	0.00	-2.70	-26.67	0.02	0.02	-0.52	26.67	5	3
RDC Properties Ltd.	0.02	0	0	0.00	-8.33	-40.49	0.02	0.01	0.00	42.34	4	2
Primetime Property Holdings Limited	0.02	341	8	0.00	-0.43	-24.86	0.02	0.02	-0.43	25.54	3	46
FSG Limited	0.02	0	0	0.00	0.40	-84.44	0.03	0.01	-0.40	84.44	3	76
Chobe Holdings Ltd.	0.03	2,005,123	65,166	-1.88	-6.56	-25.00	0.03	0.03	0.00	25.00	2	52
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-1.69	48.28	0.06	0.03	-48.72	1.69	2	8
Cresta Marakanelo Ltd	0.01	0	0	0.00	-5.38	-15.29	0.01	0.01	-8.41	22.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	5
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	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	699.37	0.23	8.31	2.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	767.61	999.10	0.04	0.00	0.00	1,038.89	104	0
Letshego Limited	0.02	147,520	3,555	752.80	789.72	836.00	0.02	0.00	0.00	826.92	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	709.31	501.17	0.05	0.01	0.00	594.67	44	0
Standard Chartered Bank of Botswana Ltd.	0.12	102	12	752.80	763.73	809.81	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	760.88	728.87	0.11	0.01	0.00	787.50	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.58	935.49	0.21	0.02	0.00	968.23	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	795.44	996.82	0.09	0.01	0.00	1,018.18	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	797.02	1,448.73	0.07	0.00	0.00	1,443.48	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	917.12	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	906.94	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	787.51	850.11	0.02	0.00	0.00	894.44	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	728.68	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	775.85	908.50	0.02	0.00	0.00	955.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	823.87	1,018.56	0.02	0.00	0.00	1,118.75	4	0
Primetime Property Holdings Limited	0.02	341	8	752.80	756.51	894.15	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,368.52	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	2,005,123	65,166	768.84	808.72	895.23	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	311.82	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	798.65	817.96	0.01	0.00	0.00	790.91	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	491.54	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	218.47	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	855.44	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	592.35	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	48,628.50	6.48	503.77	1.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,800	11,929	283,910,200	0.83	-18.70	-44.24	24,600	15,900	-3.25	49.69	2,380,000	10,388,146
SOC DE LIMONADERIES ET BRASS	400,000	9	3,600,000	2.44	0.00	-63.27	410,000	245,100	-2.44	63.20	329,216	181,991
Societe Generale de Banques en Cote d'Ivoire	77,000	10	770,000	-1.31	-2.67	-30.51	77,000	49,000	0.00	57.14	239,555	304,871
Compagnie Ivoirienne d'Electricite	55,000	36	1,980,000	0.00	11.29	-35.80	70,000	37,005	-21.43	48.63	154,000	2,379,483
Palm Cote d'Ivoire	19,100	2	38,200	-0.53	9.05	-27.38	21,000	15,005	-9.05	27.29	147,636	782,659
Saph	28,495	9	256,455	-1.77	15.94	28.76	42,000	24,450	-32.15	16.54	145,655	281,270
Total Cote d'Ivoire	189,000	1	189,000	0.00	-1.07	-103.23	198,000	93,000	-4.55	103.23	118,996	225,654
Societe Ivoirienne des Tabacs	129,000	21	2,709,000	-7.50	-4.37	-29.00	129,000	87,875	0.00	46.80	115,809	175,000
Banque Internationale Pour le Commerce et l'Indus	67,500	151	10,192,500	0.00	-12.50	-76.93	67,500	38,150	0.00	76.93	112,499	208,409
Societe Des Caoutchoucs de Grand Bereby.	51,000	6	306,000	-7.37	4.67	20.32	74,000	38,790	-31.08	31.48	110,160	233,679
Unilever Cote D'Ivoire	51,000	2	102,000	0.00	-22.89	-22.89	53,000	31,000	-3.77	64.52	82,140	44,559
Nestle Cote d'Ivoire	67,015	1	67,015	-0.01	-3.10	-52.31	67,015	38,000	0.00	76.36	73,952	48,351
Compagnie Francais Afrique	40,000	40	1,600,000	0.01	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	58,089
Shell Cote d'Ivoire	56,000	30	1,680,000	0.00	6.98	-113.70	65,580	26,205	-14.61	113.70	70,560	169,243
Bank Of Africa-Benin	60,000	104	6,240,000	0.00	0.25	-6.19	94,000	56,000	-36.17	7.14	60,457	508,269
Sode CI	55,515	3	166,545	0.00	31.97	-35.40	82,455	39,360	-32.67	41.04	49,963	352,129
Societe Multinationale De Bitumes	22,000	10	220,000	0.00	-10.03	-9.73	23,655	17,575	-7.00	25.18	42,873	57,795
Filtisac S.A.	10,200	156	1,591,200	-1.80	-32.47	-67.21	10,500	6,150	-2.86	65.85	35,965	46,136
Siem	37,470	2	74,940	0.00	7.48	-62.91	40,500	23,000	-7.48	62.91	23,606	56,127
Onatel Burkina	6,200	6,978	43,263,600	-0.08	-2.48	-37.78	6,900	510	-10.14	1,115.69	21,080	2,668,570
Peyrissac Cote d'Ivoire	113,505	1	113,505	0.00	-1.34	-22.05	124,000	99,000	-8.46	14.65	18,160	40,383
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	58	1,189,000	0.00	-28.57	-105.00	21,000	10,000	-2.38	105.00	17,904	82,025
Sicable	106,500	18	1,917,000	-6.50	-4.62	-97.22	106,500	54,000	0.00	97.22	15,762	474,670
Uniwax	39,000	5	195,000	0.00	0.00	-549.46	42,000	6,455	-7.14	504.18	13,650	93,435
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	13,985

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	48,628.50	6.48	503.77	1.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		11,929					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		9					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		10					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		36					89.52	74.40				0
Palm Cote d'Ivoire		2					41.68	30.45				0
Saph		9					83.62	50.97				0
Total Cote d'Ivoire		1					218.21	181.97				0
Societe Ivoirienne des Tabacs		21					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		151					88.06	77.39				0
Societe Des Caoutchoucs de Grand Bereby.		6					151.10	94.02				0
Unilever Cote D'Ivoire		2					85.54	73.54				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Compagnie Francais Afrique		40					106.92	70.17				0
Shell Cote d'Ivoire		30					83.11	53.78				0
Bank Of Africa-Benin		104					168.31	109.54				0
Sode CI	55,515.00	3	166,545	49,833.92	33,871.59	65,601.33	55,515.00	78.98	0.00	70,190.84	49,963	0
Societe Multinationale De Bitumes		10					46.90	35.43				0
Filtisac S.A.		156					18.37	12.62				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,200.00	6,978	43,263,600	49,874.22	51,071.95	66,753.92	6,200.00	1.02	0.00	109,716.07	21,080	0
Peyrissac Cote d'Ivoire		1					245.01	202.93				0
Societe Ivoirienne d'Oxygene et d'Acethylene		58					29.50	19.75				0
Sicable		18					154.78	110.22				0
Uniwax		5					60.69	12.60				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	22,484.42	24,000.00	16.98	0.00	41,278.56	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	570.21	0.11	6.89	1.57

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	-11.09	300.44	216.14	-2.28	35.83	61,342	1,854
Orascom Telecom Holdings S.A.E (OT)	5.08	4,046,635	20,556,906	-1.60	-7.86	-9.48	5.30	3.76	-4.15	35.11	26,648	261,633
Telecom Egypt	14.74	2,283,879	33,664,376	-0.82	-0.41	0.41	14.92	10.92	-1.21	34.98	25,162	160,752
Commercial International Bank	33.04	1,515,236	50,063,397	-0.09	-1.41	10.02	45.36	27.35	-27.16	20.80	19,829	408,727
National Societe Generale Bank	34.00	72,203	2,454,902	-4.39	-14.36	6.59	38.49	24.51	-11.67	38.72	16,588	14,080
Talaat Mostafa Group(Tmg)	7.16	1,597,077	11,435,071	-0.70	-15.86	-62.36	7.18	3.68	-0.28	94.57	14,775	292,841
Abou Kir Fertilizers	164.77	10,198	1,680,324	-0.19	-1.74	-30.64	169.96	127.07	-3.05	29.67	13,861	12,041
Egyptian Company for Mobile Services (MobiNil)	138.50	330	45,705	-1.58	-6.26	1.46	152.94	91.32	-9.44	51.66	13,850	4,377
Juhayna Food Industries	15.22	163,550	2,489,231	-0.79	3.00	-73.55	15.78	7.63	-3.55	99.48	10,746	50,306
El Ezz Aldekhela Steel- Alexandria	724.84	249	180,485	4.53	-12.67	-45.36	759.25	419.66	-4.53	72.72	9,687	4,103
Elswedey Cables Holding Co	32.04	686,102	21,982,708	-0.13	-0.16	-42.53	33.98	17.08	-5.71	87.59	7,158	49,325
EFG Hermes Hldgs.	11.37	1,393,057	15,839,058	-1.43	-30.54	-0.09	11.84	6.97	-3.97	63.13	6,520	276,859
Egyptian Iron & Steel	11.61	1,042,851	12,107,500	-2.38	-13.27	-4.59	12.33	5.84	-5.84	98.80	5,670	59,966
G.B. Capital For Trade And Financia	38.48	30,100	1,158,248	0.65	-7.10	-39.93	38.73	25.62	-0.65	50.20	4,963	24,400
Pioneers Holding	8.83	2,378,735	21,004,230	-4.87	-66.60	-85.50	8.83	2.55	0.00	246.27	4,415	192,787
Oriental Weavers	37.00	280,268	10,369,916	-1.12	-7.28	-60.80	37.00	19.14	0.00	93.31	3,330	22,331
Palm Hills Development Company	3.13	17,356,005	54,324,296	-2.62	-19.47	-23.72	3.13	1.50	0.00	108.67	3,281	496,621
Housing & Development Bank	19.19	183,060	3,512,921	-1.05	-5.21	-19.34	19.79	13.51	-3.03	42.04	2,206	9,727
Cairo Poultry	12.61	53,576	675,593	-0.80	-38.12	-55.68	13.16	7.79	-4.18	61.87	2,196	7,951
Six of October Development & Investment	23.49	703,080	16,515,349	-2.22	-3.89	-11.38	24.53	13.85	-4.24	69.60	2,129	66,082
Misr Cement	68.40	10,495	717,858	2.15	-3.71	6.54	75.00	57.46	-8.80	19.04	2,043	1,736
National Development Bank	8.86	3,334,142	29,540,498	-8.18	-7.65	-24.09	8.86	5.58	0.00	58.78	1,772	29,474
Delta Sugar	12.41	145,665	1,807,703	-0.89	-0.65	3.35	13.49	10.50	-8.01	18.19	1,764	11,574
Sinai Cement	23.36	39,776	929,167	-1.74	-17.80	1.60	23.64	14.46	-1.18	61.55	1,635	7,980
Arab Cotton Ginning	4.69	3,436,497	16,117,171	-0.21	-8.06	-8.82	5.44	2.29	-13.79	104.80	1,241	266,473

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	570.21	0.11	6.89	1.57

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	644.66	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.08	4,046,635	20,556,906	611.46	655.27	633.91	5.08	0.54	0.00	848.29	26,648	0
Telecom Egypt	14.74	2,283,879	33,664,376	606.01	603.12	567.62	14.74	1.56	0.00	843.54	25,162	0
Commercial International Bank	33.04	1,515,236	50,063,397	600.90	610.15	503.16	33.04	4.01	0.00	723.53	19,829	0
National Societe Generale Bank	34.00	72,203	2,454,902	631.01	700.84	526.14	34.00	3.51	0.00	867.34	16,588	0
Talaat Mostafa Group(Tmg)	7.16	1,597,077	11,435,071	605.18	711.30	988.35	7.16	0.54	0.00	1,234.58	14,775	0
Abou Kir Fertilizers	164.77	10,198	1,680,324	601.62	612.45	775.70	164.77	18.58	0.00	786.64	13,861	0
Egyptian Company for Mobile Services (MobiNil)	138.50	330	45,705	611.30	644.10	560.56	138.50	13.01	0.00	964.58	13,850	0
Juhayna Food Industries	15.22	163,550	2,489,231	605.83	579.28	1,063.35	15.22	1.12	0.00	1,253.97	10,746	0
El Ezz Aldekhela Steel- Alexandria	724.84	249	180,485	568.52	689.01	874.41	724.84	60.03	0.00	1,107.37	9,687	0
Elswedey Cables Holding Co	32.04	686,102	21,982,708	601.14	601.35	855.41	32.04	2.44	0.00	1,211.29	7,158	0
EFG Hermes Hldgs.	11.37	1,393,057	15,839,058	610.26	814.12	570.93	11.37	1.00	0.00	1,040.31	6,520	0
Egyptian Iron & Steel	11.61	1,042,851	12,107,500	616.93	693.17	601.14	11.61	0.83	0.00	1,292.59	5,670	0
G.B. Capital For Trade And Financia	38.48	30,100	1,158,248	595.74	649.96	837.99	38.48	3.66	0.00	951.11	4,963	0
Pioneers Holding	8.83	2,378,735	21,004,230	634.36	1,066.66	1,143.51	8.83	0.36	0.00	2,320.50	4,415	0
Oriental Weavers	37.00	280,268	10,369,916	608.11	651.22	977.90	37.00	2.80	0.00	1,223.56	3,330	0
Palm Hills Development Company	3.13	17,356,005	54,324,296	618.63	736.57	729.31	3.13	0.22	0.00	1,343.06	3,281	0
Housing & Development Bank	19.19	183,060	3,512,921	607.64	636.73	699.99	19.19	1.93	0.00	894.25	2,206	0
Cairo Poultry	12.61	53,576	675,593	605.86	867.17	943.58	12.61	1.16	0.00	991.49	2,196	0
Six of October Development & Investment	23.49	703,080	16,515,349	615.80	627.51	646.62	23.49	2.00	0.00	1,073.74	2,129	0
Misr Cement	68.40	10,495	717,858	585.23	626.27	526.47	68.40	8.21	0.00	733.07	2,043	0
National Development Bank	8.86	3,334,142	29,540,498	657.55	653.86	731.82	8.86	0.83	0.00	972.38	1,772	0
Delta Sugar	12.41	145,665	1,807,703	606.52	604.80	547.89	12.41	1.52	0.00	714.84	1,764	0
Sinai Cement	23.36	39,776	929,167	612.46	724.92	559.61	23.36	2.07	0.00	1,030.80	1,635	0
Arab Cotton Ginning	4.69	3,436,497	16,117,171	601.76	656.73	629.44	4.69	0.33	0.00	1,316.06	1,241	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	90.55	0.04	1.97	2.27

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	34.95	0	0	0.00	0.09	-5.91	35.07	30.12	-0.34	16.04	31,803	215
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.	20.53	470	9,649	0.00	-37.42	-78.52	20.53	10.50	0.00	95.52	2,371	1,397
Ecobank Ghana Ltd	7.60	5,500	41,800	-0.13	-35.47	-137.50	7.60	3.20	0.00	137.50	2,228	1,261
Ghana Commercial Bank Ltd.	5.02	477,000	2,394,540	-0.40	-3.51	-86.62	5.40	2.71	-7.04	85.24	1,330	5,495
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-112.33	6.40	2.92	-3.13	112.33	1,310	3,468
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-80.46	18.31	10.06	-1.15	79.92	1,131	3,516
Fan Milk Ltd.	6.96	23,000	160,080	-0.14	-5.14	-76.20	6.96	3.96	0.00	75.76	826	5,540
Cal Bank Plc	1.02	2,856,000	2,913,120	1.92	-5.15	-72.88	1.17	0.52	-12.82	96.15	559	5,791
HFC Bank (Ghana) Ltd.	0.94	0	0	0.00	2.08	-113.64	0.96	0.46	-2.08	104.35	278	4,383
SSB Bank Ltd.	0.82	113,200	92,824	-2.50	-9.33	-17.14	0.87	0.69	-5.75	18.84	273	281
Enterprise Group Limited	2.04	900	1,836	-2.51	-8.51	-300.00	2.04	0.51	0.00	300.00	267	837
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	0.46	0	0	0.00	-2.22	-15.00	0.52	0.40	-11.54	15.00	209	258
Ghana Oil Company Ltd	0.88	20,700	18,216	1.12	1.12	-25.71	1.50	0.74	-41.33	18.92	184	368
Paterson Zochonis Ghana Ltd.	0.68	0	0	0.00	13.92	-240.00	0.91	0.20	-25.27	240.00	114	26
Benso Oil Palm Plantation	3.25	0	0	0.00	-1.25	-103.13	3.97	1.60	-18.14	103.13	113	162
Produce Buying Co	0.17	1,400	238	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	640
SIC Insurance Company Limited	0.39	5,900	2,301	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	603
Total Petroleum Ghana Ltd.	5.02	500	2,510	0.00	0.79	77.62	42.00	4.99	-88.05	0.60	70	11,429
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	7
Cocoa Processing Co.	0.02	11,200	224	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	1,700	595	0.00	7.89	-169.23	0.38	0.13	-7.89	169.23	17	39
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	90.55	0.04	1.97	2.27

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	34.95	0	0	105.00	104.82	101.81	34.95	15.11	0.00	131.37	31,803	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.55	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.53	470	9,649	105.00	181.70	240.17	20.53	5.51	0.00	272.47	2,371	0
Ecobank Ghana Ltd	7.60	5,500	41,800	105.27	177.72	352.56	7.60	1.68	0.00	352.57	2,228	0
Ghana Commercial Bank Ltd.	5.02	477,000	2,394,540	105.82	112.19	255.60	5.02	1.42	0.00	252.97	1,330	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	304.59	6.20	1.53	0.00	304.59	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	243.86	18.10	5.28	0.00	242.84	1,131	0
Fan Milk Ltd.	6.96	23,000	160,080	105.30	115.53	235.75	6.96	2.08	0.00	234.91	826	0
Cal Bank Plc	1.02	2,856,000	2,913,120	101.06	115.57	229.43	1.02	0.27	0.00	276.94	559	0
HFC Bank (Ghana) Ltd.	0.94	0	0	105.00	100.73	307.09	0.94	0.24	0.00	289.40	278	0
SSB Bank Ltd.	0.82	113,200	92,824	110.13	124.13	123.22	0.82	0.36	0.00	126.39	273	0
Enterprise Group Limited	2.04	900	1,836	110.15	122.45	662.20	2.04	0.27	0.00	662.33	267	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.56	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	109.56	119.13	0.46	0.21	0.00	119.15	209	0
Ghana Oil Company Ltd	0.88	20,700	18,216	102.70	102.70	139.55	0.88	0.39	0.00	126.63	184	0
Paterson Zochonis Ghana Ltd.	0.68	0	0	105.00	76.46	547.87	0.68	0.10	0.00	550.10	114	0
Benso Oil Palm Plantation	3.25	0	0	105.00	107.55	287.05	3.25	0.84	0.00	287.04	113	0
Produce Buying Co	0.17	1,400	238	105.00	105.00	70.49	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	5,900	2,301	105.00	105.00	132.23	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	500	2,510	105.00	103.38	-57.35	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	42.91	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	79.96	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	11,200	224	105.00	105.00	90.57	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	1,700	595	105.00	88.82	413.02	0.35	0.07	0.00	413.20	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	58.80	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	8,665.00	1.24	85.44	1.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.95	28,879,200	345,106,440	-4.37	-10.14	-121.30	12.45	5.40	-4.02	121.30	478,532	3,429,789
East African Breweries	262.00	457,200	119,786,400	2.60	9.66	14.38	423.00	259.00	-38.06	1.16	207,182	2,229,732
Kenya Commercial Bank	43.75	2,610,700	114,218,125	0.57	7.41	-27.74	49.50	34.75	-11.62	25.90	130,559	2,428,222
Equity Bank Limited	31.75	1,909,300	60,620,275	-0.79	-3.25	-18.69	36.25	26.75	-12.41	18.69	117,563	1,479,938
Standard Chartered Bank	298.00	1,700	506,600	0.67	1.97	-12.88	325.00	264.00	-8.31	12.88	92,129	102,513
Barclays Bank Kenya	16.60	528,600	8,774,760	2.06	5.68	-2.79	18.75	15.65	-11.47	6.07	90,163	228,278
Bamburi Cement	205.00	2,400	492,000	-0.49	2.38	-0.99	225.00	194.00	-8.89	5.67	74,406	316,199
Co-Operative Bank Of Kenya Ltd	17.50	2,104,500	36,828,750	-0.57	1.41	-32.58	19.10	13.10	-8.38	33.59	73,339	398,620
Nation Media Group	306.00	800	244,800	-0.99	2.55	-15.91	398.00	260.00	-23.12	17.69	57,693	246,581
British American Tobacco (Kenya) Ltd	540.00	10,900	5,886,000	2.00	10.00	-3.65	600.00	523.00	-10.00	3.25	54,000	273,289
City Trust	131.00	2,800	366,800	-4.80	-9.17	71.77	480.00	85.00	-72.71	54.12	51,399	193,710
Diamond Trust Kenya	220.00	363,100	79,882,000	0.00	-14.58	-67.94	223.00	137.00	-1.35	60.58	48,422	770,714
Athi River Mining	87.50	0	0	0.00	2.78	-57.66	97.00	56.50	-9.79	54.87	43,336	110,664
CFC Bank	90.00	23,500	2,115,000	-2.27	-3.45	-110.53	98.50	42.75	-8.63	110.53	35,578	360,530
NIC Bank Ltd.	58.50	128,800	7,534,800	-1.74	2.50	-37.65	62.00	43.00	-5.65	36.05	31,764	159,093
Kenya Power & Lighting	14.35	45,300	650,055	3.04	-1.41	20.06	20.00	13.85	-28.25	3.61	28,003	170,624
Kenya Electricity Gen. Comp	11.90	80,600	959,140	0.42	12.18	0.42	17.35	10.80	-31.41	10.19	26,160	115,983
Centum Investment Company Ltd	35.50	763,400	27,100,700	-0.71	-7.58	-163.94	39.50	13.55	-10.13	161.99	23,623	376,074
Scangroup Limited	49.25	5,600	275,800	3.43	-2.07	31.60	75.00	46.25	-34.33	6.49	18,659	144,641
Jubilee Holdings	302.00	400	120,800	1.95	-7.86	-62.37	318.00	185.00	-5.03	63.24	18,088	43,289
Kenya Airways	11.95	38,400	458,880	0.00	8.43	-10.14	14.05	8.95	-14.95	33.52	17,882	83,616
KenolKobil	9.10	133,100	1,211,210	0.00	9.90	33.33	14.00	8.00	-35.00	13.75	13,393	115,133
Kenya Reinsurance Corporation	18.50	127,600	2,360,600	-0.27	-19.35	0.00	20.50	14.45	-9.76	28.03	12,949	304,155
Carbacid Investments	39.25	57,000	2,237,250	1.88	23.79	-58.27	73.00	8.00	-46.23	390.63	10,002	78,891
National Bank of Kenya	34.00	90,000	3,060,000	1.45	-18.26	-88.89	36.25	16.60	-6.21	104.82	9,520	98,920

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	8,665.00	1.24	85.44	1.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.95	28,879,200	345,106,440	8,998.73	9,501.86	19,285.82	11.95	0.06	0.00	19,299.35	478,532	0
East African Breweries		457,200					5.01	3.12				0
Kenya Commercial Bank	43.75	2,610,700	114,218,125	8,568.48	7,972.22	11,089.80	43.75	0.40	0.00	10,934.05	130,559	0
Equity Bank Limited	31.75	1,909,300	60,620,275	8,687.20	8,901.53	10,297.39	31.75	0.31	0.00	10,279.21	117,563	0
Standard Chartered Bank		1,700					3.79	3.02				0
Barclays Bank Kenya	16.60	528,600	8,774,760	8,438.00	8,122.67	8,904.12	16.60	0.18	0.00	9,025.89	90,163	0
Bamburi Cement		2,400					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.50	2,104,500	36,828,750	8,668.11	8,495.24	11,513.71	17.50	0.15	0.00	11,582.24	73,339	0
Nation Media Group		800					4.74	2.97				0
British American Tobacco (Kenya) Ltd		10,900					6.74	5.99				0
City Trust		2,800					5.50	1.10				0
Diamond Trust Kenya		363,100					2.05	1.56				0
Athi River Mining		0					0.84	0.64				0
CFC Bank		23,500					0.83	0.49				0
NIC Bank Ltd.		128,800					0.67	0.49				0
Kenya Power & Lighting		45,300					0.24	0.16				0
Kenya Electricity Gen. Comp		80,600					0.20	0.12				0
Centum Investment Company Ltd	35.50	763,400	27,100,700	8,679.85	9,278.46	23,021.31	35.50	0.15	0.00	22,862.48	23,623	0
Scangroup Limited	49.25	5,600	275,800	8,318.86	8,798.69	5,892.09	49.25	0.69	0.00	7,033.55	18,659	0
Jubilee Holdings		400					3.23	2.11				0
Kenya Airways		38,400					0.14	0.11				0
KenolKobil		133,100					0.16	0.09				0
Kenya Reinsurance Corporation	18.50	127,600	2,360,600	8,641.63	10,305.36	0.00			0.00	0.00	12,949	0
Carbacid Investments		57,000					0.36	0.27				0
National Bank of Kenya		90,000					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	35,850.00	28.62	363.42	7.87



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	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	263,524
National Bank of Malawi	215	40,000	8,600,000	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	542,831
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	132	-0.65	201.07	84,781	568,567
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,251,605
First Merchant Bank	15	224,870	3,373,050	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	626,028
Telekom Networks Malawi Limited	2	773,405	1,655,087	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	205,537
NBS Bank Malawi	16	600,000	9,600,000	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	357,910
National Investment Trust Limited	30	22,000	660,000	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	227,148
Malawi Property Company Limited	2	75,000	150,000	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	31,427
Nico Holdings Limited	18	500,000	9,200,000	-0.16	-3.37	-28.67	18	10	0.00	84.00	1,840	16,333,916
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	408,053
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,211
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,542

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	35,850.00	28.62	363.42	7.87

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		0					0.58	0.40				0
National Bank of Malawi		40,000					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	08,284.74	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		224,870					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	773,405	1,655,087	33,400.31	33,400.31	59,163.36	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	600,000	9,600,000	33,400.14	33,400.14	63,900.00	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	22,000	660,000	33,400.09	33,968.07	63,429.71	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	75,000	150,000	33,400.84	33,400.84	32,627.87	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		500,000					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				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	200.00	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	2,945.00	0.20	31.00	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)
Mauritius Commercial Bank Ltd	205.50	0	0	0.00	2.14	-14.80	217.00	179.00	-5.30	14.80	51,452	234,114
State Bank of Mauritius Ltd	1.03	0	0	0.00	0.96	-8.42	1.07	0.01	-3.74	9,900.00	31,285	86,671
New Mauritius Hotels Ltd	83.00	0	0	0.00	6.21	-16.90	92.00	63.00	-9.78	31.75	13,398	34,925
Savannah Sugar Estates Ltd	47.50	0	0	0.00	5.94	-20.87	51.50	39.30	-7.77	20.87	10,948	19,938
Ireland Blyth Ltd	110.00	0	0	0.00	-7.84	-38.36	110.00	79.50	0.00	38.36	7,858	5,619
Mon Tresor Mon Desert Ltd	93.25	0	0	0.00	-4.78	-22.70	94.50	74.00	-1.32	26.01	6,248	3,155
Medine Sugar Estates	67.00	0	0	0.00	1.47	-4.69	71.00	59.00	-5.63	13.56	5,825	4,597
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	19,232
Sun Resorts Ltd	43.00	0	0	0.00	-3.37	-53.57	47.20	27.25	-8.90	57.80	4,876	12,917
Rogers & Co. Ltd	190.00	0	0	0.00	4.52	-11.76	200.00	169.00	-5.00	12.43	4,788	9,251
Gamma Civic Ltd	35.10	0	0	0.00	-0.29	-21.03	38.50	27.90	-8.83	25.81	4,677	19,628
Shell Mauritius Ltd	155.00	0	0	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,405
Naiade Resorts	37.25	0	0	0.00	5.22	-121.73	40.60	16.80	-8.25	121.73	4,247	18,085
Espitalier Noel Investment Trust Ltd	48.00	0	0	0.00	4.00	-21.52	51.50	40.00	-6.80	20.00	4,141	9,230
Promotion & Development Ltd	85.50	0	0	0.00	-3.01	-27.61	85.50	66.00	0.00	29.55	3,325	12,622
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	4,620
Mauritius Union Assurance Ltd	131.00	0	0	0.00	-6.50	-1.55	132.00	120.00	-0.76	9.17	2,625	8,029
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,963
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-70.51	37.35	19.20	-0.94	92.71	2,366	113
United Basalt Products Ltd	87.00	0	0	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	6,967
Mauritius Development Investment Trust Ltd	5.98	0	0	0.00	0.33	-19.60	6.08	4.95	-1.64	20.81	2,109	7,045
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-29.03	16.15	11.90	-0.93	34.45	1,943	1,809
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Innodis Ltd	51.00	0	0	0.00	1.92	-10.15	53.00	46.30	-3.77	10.15	1,873	11,535
P.O.L.I.C.Y. Ltd	8.00	0	0	0.00	-6.67	-60.00	8.52	5.00	-6.10	60.00	1,815	2,743

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	2,945.00	0.20	31.00	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)
Mauritius Commercial Bank Ltd	205.50	0	0	3,002.50	2,936.02	3,390.06	205.50	5.74	0.00	3,477.65	51,452	0
State Bank of Mauritius Ltd	1.03	0	0	3,002.50	2,972.70	3,196.00	1.03	0.00	0.00	43,233.33	31,285	0
New Mauritius Hotels Ltd	83.00	0	0	3,002.50	2,809.69	3,453.80	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.50	0	0	3,002.50	2,818.19	3,574.30	47.50	1.29	0.00	3,580.46	10,948	0
Ireland Blyth Ltd	110.00	0	0	3,002.50	3,245.83	4,106.29	110.00	2.61	0.00	4,113.27	7,858	0
Mon Tresor Mon Desert Ltd	93.25	0	0	3,002.50	3,150.65	3,630.00	93.25	2.38	0.00	3,812.64	6,248	0
Medine Sugar Estates	67.00	0	0	3,002.50	2,956.88	3,082.50	67.00	1.94	0.00	3,361.64	5,825	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,233.33	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	43.00	0	0	3,002.50	3,106.91	4,568.57	43.00	0.88	0.00	4,807.56	4,876	0
Rogers & Co. Ltd	190.00	0	0	3,002.50	2,862.19	3,297.65	190.00	5.55	0.00	3,323.36	4,788	0
Gamma Civic Ltd	35.10	0	0	3,002.50	3,011.37	3,579.45	35.10	0.90	0.00	3,793.51	4,677	0
Shell Mauritius Ltd	155.00	0	0	3,002.50	3,063.73	2,738.55	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	37.25	0	0	3,002.50	2,840.67	6,640.48	37.25	0.55	0.00	6,664.12	4,247	0
Espitalier Noel Investment Trust Ltd	48.00	0	0	3,002.50	2,878.40	3,594.18	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.50	0	0	3,002.50	3,095.95	3,779.40	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	0	0	3,002.50	3,002.50	2,746.27	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	131.00	0	0	3,002.50	3,204.29	2,987.13	131.00	3.86	0.00	3,295.10	2,625	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,854.76	2,663.64	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	5,083.42	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	87.00	0	0	3,002.50	2,741.24	2,571.52	87.00	3.05	0.00	2,748.07	2,306	0
Mauritius Development Investment Trust Ltd	5.98	0	0	3,002.51	2,992.17	3,535.86	5.98	0.16	0.00	3,651.57	2,109	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,822.59	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	3,076.12	42.00	1.28	0.00	3,170.26	1,930	0
Innodis Ltd	51.00	0	0	3,002.50	2,942.84	3,248.60	51.00	1.52	0.00	3,254.16	1,873	0
P.O.L.I.C.Y. Ltd	8.00	0	0	3,002.51	3,209.34	4,764.02	8.00	0.16	0.00	4,772.11	1,815	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	729.41	0.09	8.52	1.03

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	96.32	20,408	1,965,699	0.24	-0.33	9.98	114.50	86.91	-15.88	10.83	84,674,463	1,655,877
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-4.80	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,011
CGI	692.00	323	223,516	4.68	12.07	-3.13	788.00	498.00	-12.18	38.96	12,738,336	118,134
Wafa Assurance	3,011.00	37	111,407	0.00	-0.37	7.35	3,490.00	2,664.00	-13.72	13.03	10,538,500	76,882
Brasseries du Maroc	2,150.00	200	430,000	0.00	2.71	7.49	2,550.00	2,130.00	-15.69	0.94	1,075,000	53,702
Attijariwafa Bank	305.95	29,242	8,946,590	-0.31	-0.31	2.53	345.00	300.00	-11.32	1.98	62,269	3,130,585
Banque Marocaine du Commerce Exterieur	202.00	2,802	566,004	0.00	1.22	-32.89	207.90	137.00	-2.84	47.45	36,251	948,834
Banque Centrale Populaire	191.50	1,976	378,404	0.00	1.03	1.19	197.50	187.00	-3.04	2.41	33,156	355,944
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	7.01	62.00	40.00	-8.06	42.50	18,385	857,979
Ciment du Maroc	806.00	148	119,288	0.00	5.18	-21.20	898.00	571.50	-10.24	41.03	11,635	91,823
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	143	105,391	0.00	6.71	9.01	835.00	700.00	-11.74	5.29	9,786	77,047
Holcim (Maroc)	1,526.00	5	7,630	-0.39	-4.52	-0.73	1,810.00	1,325.00	-15.69	15.17	7,547	78,081
Credit Immobilier et Hotelier	262.70	410	107,707	2.70	-1.04	-37.54	290.00	186.00	-9.41	41.24	6,989	43,756
Auto Nejma	1,392.00	0	0	0.00	3.20	-4.58	1,520.00	1,281.00	-8.42	8.67	1,424	59
Salafin	560.00	6	3,360	0.00	-2.75	4.11	605.00	526.40	-7.44	6.38	1,340	7,107
Maroc Leasing	375.00	0	0	0.00	6.25	10.50	440.00	330.55	-14.77	13.45	1,041	6,113
Stokvis Nord Afrique	39.98	5	200	-0.20	0.00	-37.39	41.40	30.80	-3.43	29.81	367	427
Matel Pc Market	184.90	10	1,849	-1.40	-8.76	-15.56	193.00	151.00	-4.20	22.45	348	23,283
Cartier Saada	18.10	0	0	0.00	1.63	-4.99	19.50	15.98	-7.18	13.27	95	878
Papelereta Tetuan	17.65	863	15,232	-0.57	9.44	23.36	26.60	17.50	-33.65	0.86	45	5,584

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	729.41	0.09	8.52	1.03

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	96.32	20,408	1,965,699	746.18	751.03	643.59	96.32	11.34	0.00	749.72	84,674,463	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	765.69	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	692.00	323	223,516	708.48	645.81	751.89	692.00	60.02	0.00	1,052.90	12,738,336	0
Wafa Assurance	3,011.00	37	111,407	748.20	751.31	665.29	3,011.00	309.39	0.00	873.21	10,538,500	0
Brasseries du Maroc.	2,150.00	200	430,000	748.20	725.17	664.19	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	305.95	29,242	8,946,590	750.84	750.84	705.12	305.95	34.98	0.00	774.54	62,269	0
Banque Marocaine du Commerce Exterieur	202.00	2,802	566,004	748.20	737.83	997.76	202.00	16.04	0.00	1,159.14	36,251	0
Banque Centrale Populaire	191.50	1,976	378,404	748.20	739.43	716.24	191.50	21.85	0.00	776.33	33,156	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	668.10	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	806.00	148	119,288	748.20	704.29	901.19	806.00	66.00	0.00	1,121.18	11,635	0
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	143	105,391	748.20	691.30	651.59	737.00	80.64	0.00	813.95	9,786	0
Holcim (Maroc)	1,526.00	5	7,630	751.55	786.54	732.04	1,526.00	160.66	0.00	849.83	7,547	0
Credit Immobilier et Hotelier	262.70	410	107,707	725.27	757.01	1,036.13	262.70	22.22	0.00	1,082.45	6,989	0
Auto Nejma	1,392.00	0	0	748.20	721.07	763.90	1,392.00	149.70	0.00	829.87	1,424	0
Salafin	560.00	6	3,360	748.20	771.54	692.09	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	639.30	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.98	5	200	749.90	748.20	1,034.88	39.98	3.71	0.00	976.61	367	0
Matel Pc Market	184.90	10	1,849	760.06	822.54	854.59	184.90	17.82	0.00	937.37	348	0
Cartier Saada	18.10	0	0	748.20	734.37	767.25	18.10	1.85	0.00	878.75	95	0
Papelereta Tetuan	17.65	863	15,232	753.03	668.12	533.07	17.65	2.56	0.00	588.30	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	790.13	0.45	9.41	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	264.00	0	0	0.00	-14.62	3.30	279.05	185.45	-5.39	42.36	368,055	54,563
Firststrand Ltd	30.67	110,600	3,392,102	-0.85	14.54	3.25	36.19	26.50	-15.25	15.74	172,915	98,888
Old Mutual plc	31.90	0	0	-1.21	2.71	-23.64	34.89	23.40	-8.57	36.32	156,220	86,344
Sanlam	47.36	0	0	-0.72	11.04	-7.51	54.00	41.33	-12.30	14.59	99,456	118,594
Nedbank Group Ltd.	191.96	3,900	748,644	-0.40	8.59	-0.03	217.80	166.50	-11.86	15.29	97,957	46,855
Shoprite Holdings Ltd	144.59	0	0	-0.96	11.84	16.89	191.15	142.00	-24.36	1.82	82,500	111,664
MMI Holdings Limited	23.13	5,700	131,841	-0.52	8.58	-2.80	26.55	19.81	-12.88	16.76	36,309	25,300
Truworths International Ltd	70.50	670,346	47,259,393	0.70	8.16	33.14	108.16	70.45	-34.82	0.07	32,784	125,946
Barloworld Intern Transport	102.97	239,534	24,664,816	-0.95	-2.96	-21.36	109.00	75.34	-5.53	36.67	23,797	78,862
Santam Ltd	176.00	0	0	3.61	5.52	4.34	217.00	167.68	-18.89	4.96	21,004	19,232
Oceana Group Ltd	83.00	0	0	0.31	-1.22	-21.40	97.00	68.00	-14.43	22.06	9,920	24,162
Vukile Property Fund	15.72	0	0	-3.42	6.98	9.39	20.48	14.60	-23.24	7.67	8,010	25,885
African Oxygen Ltd	20.00	28,268	565,360	-0.50	9.09	18.37	24.60	18.70	-18.70	6.95	6,857	35,924
FNB Namibia Holdings Ltd.	22.12	1,500	33,180	-0.55	-1.89	-32.61	22.50	16.68	-1.69	32.61	5,919	2,827
Paladin Energy Ltd	4.67	0	0	1.89	-5.66	-316.96	10.93	0.74	-57.27	531.08	4,503	0
Namibia Breweries	16.30	0	0	0.00	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	4,241
Bidvest Namibia Limited	12.66	0	0	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,927
Oryx Properties Ltd.	17.30	0	0	0.00	-0.29	-22.70	17.30	14.10	0.00	22.70	1,142	43,170
Trustco Group Hldgs Ltd	0.98	0	0	-10.11	2.00	10.91	1.24	0.65	-20.97	50.77	756	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	111
Nictus Beperk	0.70	0	0	0.00	26.32	39.13	1.85	0.70	-62.16	0.00	46	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	790.13	0.45	9.41	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		110,600					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	191.96	3,900	748,644	894.24	805.23	783.42	191.96	16.50	0.00	1,063.46	97,957	0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	23.13	5,700	131,841	895.46	805.36	807.87	23.13	1.97	0.00	1,075.90	36,309	0
Truworthe International Ltd		670,346					12.18	7.58				0
Barloworld Intern Transport		239,534					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.72	0	0	924.18	821.16	700.17	15.72	1.52	0.00	935.44	8,010	0
African Oxygen Ltd	20.00	28,268	565,360	895.28	800.27	620.93	20.00	2.06	0.00	871.82	6,857	0
FNB Namibia Holdings Ltd.		1,500					2.05	1.83				0
Paladin Energy Ltd	4.67	0	0	871.58	946.31	3,582.38	4.67	0.08	0.00	5,553.75	4,503	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.66	0	0	890.30	895.02	793.73	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	983.57	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.98	0	0	990.45	870.50	686.80	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,470.09	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	15,625.00	1.41	158.80	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	238.00	0	0	0.00	-8.68	-68.93	243.30	140.00	-2.18	70.00	4,055,640	3,114,433
Nigerian Breweries Plc	155.41	0	0	0.00	7.44	4.07	179.40	150.01	-13.37	3.60	1,175,319	2,252,350
Nestle Foods Nigeria Plc	1,150.00	0	0	0.00	4.17	-41.10	1,250.00	814.96	-8.00	41.11	911,554	3,611,427
GT Bank Plc	27.50	0	0	0.00	-1.78	-5.40	29.99	23.30	-8.30	18.03	809,357	3,919,212
Zenith Bank	23.50	0	0	0.00	14.23	-9.51	27.40	17.88	-14.23	31.43	737,817	3,538,571
West African Portland Cement Plc	108.90	0	0	0.00	5.30	-47.16	120.00	65.00	-9.25	67.54	326,874	1,185,451
Guinness Nigeria Plc	219.00	0	0	0.00	7.20	25.89	297.41	219.00	-26.36	0.00	323,008	849,257
United Bank for Africa Plc (Group)	8.15	0	0	0.00	8.43	-5.98	9.60	6.60	-15.10	23.48	268,798	1,352,612
Access Bank Nigeria Plc	9.29	0	0	0.00	3.23	23.79	12.39	8.61	-25.02	7.90	212,631	1,291,902
Unilever Nigeria Plc	54.00	0	0	0.00	-0.37	-15.38	76.00	47.00	-28.95	14.89	204,297	464,669
Flour Mills Nigeria Plc	87.00	0	0	0.00	0.00	-8.76	109.24	69.48	-20.36	25.22	203,125	839,244
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-61.86	66.00	32.00	-11.71	82.09	182,337	327,783
Union Bank of Nigeria Plc	9.80	0	0	0.00	-1.77	-2.40	15.30	8.60	-35.95	13.95	165,970	95,266
P.Z Cussons Nigeria Plc.	38.00	0	0	0.00	-2.70	7.36	56.00	34.50	-32.14	10.14	150,878	231,339
Ecobank Transnational Incorporated	14.65	0	0	0.00	9.57	-7.40	17.40	13.36	-15.80	9.66	145,230	2,046,109
Dangote Sugar Refinery Plc	11.64	0	0	0.00	0.51	-36.78	12.85	7.22	-9.42	61.22	139,679	374,458
African Petroleum Plc.	102.21	0	0	0.00	-4.56	-513.14	115.64	12.88	-11.61	693.56	110,415	564,361
UACN Plc	68.00	0	0	0.00	-1.49	-38.78	71.20	48.50	-4.49	40.21	108,848	411,540
Transnational Corporation of Nigerian Plc	4.13	0	0	0.00	5.06	-140.12	5.31	1.10	-22.22	275.45	106,611	2,726,407
Diamond Bank Plc	6.81	0	0	0.00	7.35	7.97	7.95	5.50	-14.34	23.82	98,576	659,164
International Breweries Plc	28.95	0	0	0.00	-0.87	-15.80	30.01	18.00	-3.53	60.83	94,450	221,647
Julius Berger Nigeria Plc	71.00	0	0	0.00	1.78	-7.58	83.75	51.00	-15.22	39.22	85,200	112,517
First City Monument Bank Plc	3.83	0	0	0.00	-3.79	26.35	5.20	3.14	-26.35	21.97	71,666	721,867
Fidelity Bank PLC	2.37	0	0	0.00	11.90	31.70	3.42	2.37	-30.70	0.00	68,642	188,529
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	0.00	-1.47	-39.79	69.00	47.13	0.00	46.40	66,012	127,947

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	15,625.00	1.41	158.80	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	238.00	0	0	16,030.01	17,430.21	26,455.21	238.00	0.89	0.00	26,653.60	4,055,640	0
Nigerian Breweries Plc	155.41	0	0	16,030.00	14,830.10	14,980.53	155.41	0.93	0.00	16,528.50	1,175,319	0
Nestle Foods Nigeria Plc	1,150.00	0	0	16,030.00	15,357.92	22,081.60	1,150.00	5.18	0.00	22,103.77	911,554	0
GT Bank Plc	27.50	0	0	16,030.07	16,316.64	16,469.66	27.50	0.15	0.00	18,607.48	809,357	0
Zenith Bank	23.50	0	0	16,030.03	13,734.19	17,114.48	23.50	0.11	0.00	20,995.15	737,817	0
West African Portland Cement Plc	108.90	0	0	16,030.01	15,174.41	23,033.94	108.90	0.41	0.00	26,389.91	326,874	0
Guinness Nigeria Plc	219.00	0	0	16,030.01	14,868.10	11,549.96	219.00	1.54	0.00	14,076.59	323,008	0
United Bank for Africa Plc (Group)	8.15	0	0	16,030.31	14,670.91	16,560.53	8.15	0.04	0.00	19,397.61	268,798	0
Access Bank Nigeria Plc	9.29	0	0	16,030.15	15,509.25	11,880.30	9.29	0.05	0.00	16,977.21	212,631	0
Unilever Nigeria Plc	54.00	0	0	16,030.04	16,090.01	18,038.52	54.00	0.30	0.00	17,978.34	204,297	0
Flour Mills Nigeria Plc	87.00	0	0	16,030.02	16,030.02	16,997.65	87.00	0.48	0.00	18,112.27	203,125	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	25,344.64	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	9.80	0	0	16,030.09	16,314.86	15,998.03	9.80	0.05	0.00	17,881.65	165,970	0
P.Z Cussons Nigeria Plc.	38.00	0	0	16,030.06	16,465.96	14,462.68	38.00	0.22	0.00	17,009.41	150,878	0
Ecobank Transnational Incorporated	14.65	0	0	16,030.10	14,486.84	16,784.10	14.65	0.09	0.00	16,816.86	145,230	0
Dangote Sugar Refinery Plc	11.64	0	0	16,030.15	15,947.43	21,402.20	11.64	0.05	0.00	25,482.42	139,679	0
African Petroleum Plc.	102.21	0	0	16,030.02	16,765.97	96,285.43	102.21	0.08	0.00	25,619.56	110,415	0
UACN Plc	68.00	0	0	16,030.03	16,270.75	21,715.57	68.00	0.31	0.00	22,107.71	108,848	0
Transnational Corporation of Nigerian Plc	4.13	0	0	16,030.29	15,214.45	37,647.92	4.13	0.01	0.00	59,755.07	106,611	0
Diamond Bank Plc	6.81	0	0	16,030.18	14,845.03	14,366.89	6.81	0.03	0.00	19,754.23	98,576	0
International Breweries Plc	28.95	0	0	16,030.02	16,170.53	18,103.77	28.95	0.13	0.00	22,623.70	94,450	0
Julius Berger Nigeria Plc	71.00	0	0	16,030.02	15,742.17	16,810.92	71.00	0.32	0.00	21,963.39	85,200	0
First City Monument Bank Plc	3.83	0	0	16,030.39	16,642.44	11,478.69	3.83	0.03	0.00	13,929.30	71,666	0
Fidelity Bank PLC	2.37	0	0	16,030.13	14,112.04	10,637.10	2.37	0.02	0.00	13,679.07	68,642	0
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	16,030.01	16,267.23	21,874.94	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	790.13	0.45	9.41	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	5.28	1,382,860	7,301,501	-0.61	99.06	98.85	571.46	5.25	-99.08	0.61	9,963	1,713,611
Sabmiller plc	4.87	1,626,093	7,922,000	-0.66	99.09	98.90	549.68	4.84	-99.11	0.66	7,823	2,630,832
Naspers Ltd	11.25	3,330,746	37,470,559	-0.35	98.97	98.09	1,178.00	11.21	-99.05	0.35	4,679	8,106,121
Gold One International Limited	2.85	0	0	0.00	-5.56	15.68	3.25	1.20	-12.31	137.50	4,051	1,368
MTN Group Ltd.	2.01	7,487,393	15,027,198	-3.44	99.08	98.91	217.14	1.94	-99.08	3.44	3,757	3,932,381
Anglo American plc	2.63	2,903,908	7,644,828	0.28	98.85	99.03	280.50	2.60	-99.06	1.37	3,670	3,322,395
Sasol Ltd	5.32	1,778,936	9,467,319	-1.94	98.97	98.63	557.97	5.22	-99.05	1.94	3,458	3,597,062
Standard Bank Group Ltd.	1.16	4,526,080	5,243,464	-1.48	99.10	99.03	130.31	1.14	-99.11	1.48	1,874	1,778,692
Old Mutual plc	0.32	7,968,851	2,542,063	-1.21	99.03	98.76	34.89	0.31	-99.09	1.43	1,774	1,105,187
Kumba Iron Ore Ltd.	4.60	521,012	2,396,655	-3.51	98.96	99.24	611.58	4.35	-99.25	5.66	1,481	969,734
Vestor Investments Ltd	1.30	0	0	0.00	0.00	43.48	2.30	0.70	-43.48	85.71	1,312	342
Anglo Platinum Ltd	4.22	485,182	2,047,468	0.71	98.93	99.06	482.00	4.22	-99.12	0.00	1,138	513,386
Aspen Pharmacare Holdings Ltd	2.47	1,067,598	2,638,462	0.83	99.08	98.52	279.47	2.47	-99.12	0.00	1,127	2,951,883
Sanlam	0.47	4,674,450	2,213,820	-0.72	99.11	98.92	53.88	0.47	-99.12	0.72	994	1,027,279
Nedbank Group Ltd.	1.92	1,490,344	2,860,864	-0.40	99.09	99.00	218.00	1.91	-99.12	0.40	979	656,824
Steinhoff International Holdings Ltd	0.47	6,198,289	2,882,204	-1.13	98.97	98.26	47.25	0.45	-99.02	3.79	945	1,491,277
Remgro Ltd	1.81	1,534,301	2,778,619	-0.61	99.13	98.91	210.71	1.80	-99.14	0.61	871	700,956
Shoprite Holdings Ltd	1.45	1,710,641	2,473,416	-0.96	99.12	99.17	191.15	1.43	-99.24	1.25	825	1,477,554
Bidvest Group Ltd	2.40	1,584,515	3,798,875	-1.37	99.11	98.90	270.74	2.37	-99.11	1.37	786	923,056
Impala Platinum Holdings Ltd	1.13	2,024,317	2,282,417	0.38	99.08	99.31	166.13	1.13	-99.32	0.00	712	1,111,382
AngloGold Ashanti Ltd	1.62	1,888,923	3,066,666	0.28	98.68	99.37	258.00	1.60	-99.37	1.58	653	805,691
Assore Ltd	4.05	102,000	413,100	-2.75	98.81	99.04	440.00	3.94	-99.08	2.75	565	123,945
Liberty International plc	0.57	1,652,888	947,105	-0.14	98.95	98.85	60.50	0.57	-99.05	0.21	558	318,235
Exxaro Resources Ltd	1.49	450,075	670,612	-0.01	98.98	99.14	182.00	1.48	-99.18	0.63	533	558,241
Woolworths Hldgs	0.62	7,027,442	4,342,256	-2.15	99.17	99.06	80.25	0.60	-99.23	2.15	523	1,216,421

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	790.13	0.45	9.41	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	5.28	1,382,860	7,301,501	896.30	-90.67	-89.84	57.53	5.28	-90.82	0.00	9,963	0
Sabmiller plc		1,626,093					56.99	46.67				0
Naspers Ltd		3,330,746					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	644.66	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		7,487,393					20.37	16.40				0
Anglo American plc		2,903,908					31.68	18.15				0
Sasol Ltd	5.32	1,778,936	9,467,319	909.55	-89.76	-87.92	45.84	5.32	-88.39	0.00	3,458	0
Standard Bank Group Ltd.		4,526,080					13.60	10.28				0
Old Mutual plc		7,968,851					3.40	2.64				0
Kumba Iron Ore Ltd.		521,012					68.86	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	399.17	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		485,182					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	2.47	1,067,598	2,638,462	882.11	-90.89	-86.93	24.32	2.47	-89.84	0.00	1,127	0
Sanlam		4,674,450					5.35	4.10				0
Nedbank Group Ltd.		1,490,344					22.12	16.50				0
Steinhoff International Holdings Ltd	0.47	6,198,289	2,882,204	901.50	-89.80	-84.65	3.19	0.47	-85.42	0.00	945	0
Remgro Ltd		1,534,301					21.57	17.27				0
Shoprite Holdings Ltd	1.45	1,710,641	2,473,416	899.77	-91.27	-92.66	20.40	1.45	-92.91	0.00	825	0
Bidvest Group Ltd		1,584,515					28.67	22.13				0
Impala Platinum Holdings Ltd		2,024,317					18.74	8.51				0
AngloGold Ashanti Ltd	1.62	1,888,923	3,066,666	887.56	-86.92	-94.40	29.11	1.62	-94.42	0.00	653	0
Assore Ltd		102,000					47.01	30.15				0
Liberty International plc		1,652,888					5.65	4.65				0
Exxaro Resources Ltd	1.49	450,075	670,612	890.37	-89.93	-92.42	20.59	1.49	-92.76	0.00	533	0
Woolworths Hldgs		7,027,442					8.67	5.84				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	790.13	0.45	9.41	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	790.13	0.45	9.41	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	783.14	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	161,600.00	7.03	1,626.14	0.43



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	9,154	24,349,640	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	330,000,000	559,947,084
Tanzania Breweries Ltd	8,100	4,184	33,890,400	-1.25	-1.25	-179.31	8,240	2,900	-1.70	179.31	2,388,920	253,794,804
Tanzania Cigarette Co	8,600	100	860,000	0.00	0.00	-99.07	8,800	4,320	-2.27	99.07	860,000	3,254,588
CRDB Bank Ltd	300	68,262	20,478,600	0.00	-7.14	-90.48	325	140	-7.69	114.29	652,959	17,094,406
Tanzania Portland Cement Co.	2,620	1,900	4,978,000	1.50	1.50	-0.77	2,700	2,600	-2.96	0.77	471,398	818,212
Tanga Cement Co. Ltd.	2,420	300	726,000	0.00	-19.80	-0.83	2,420	2,000	0.00	21.00	154,083	392,770
Swissport Tanzania Ltd	2,700	500	1,350,000	0.00	-0.75	-55.17	2,700	1,740	0.00	55.17	97,200	608,647
Dar es Salaam Community Bank	490	1,357	664,930	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	309,115

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	161,600.00	7.03	1,626.14	0.43



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	9,154	24,349,640	61,800.05	64,271.85	72,071.11	2,660.00	0.72	0.00	71,460.27	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	4,184	33,890,400	63,823.78	63,823.78	53,220.83	8,100.00	1.78	0.00	53,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	100	860,000	61,800.03	61,800.03	22,997.29	8,600.00	2.67	0.00	21,804.48	860,000	0
CRDB Bank Ltd	300.00	68,262	20,478,600	61,800.50	73,364.55	9,044.49	300.00	0.09	0.00	50,777.19	652,959	0
Tanzania Portland Cement Co.	2,620.00	1,900	4,978,000	59,365.46	59,365.46	63,448.53	2,620.00	1.59	0.00	64,856.24	471,398	0
Tanga Cement Co. Ltd.	2,420.00	300	726,000	61,800.09	93,859.52	63,552.51	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	500	1,350,000	61,800.01	63,008.29	51,745.00	2,700.00	1.08	0.00	50,806.05	97,200	0
Dar es Salaam Community Bank	490.00	1,357	664,930	61,800.51	61,800.51	28,169.57	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	54.73	0.04	1.61	2.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.30	589	37,284	0.78	-5.06	4.67	71.12	60.00	-11.00	5.50	1,076,100	3,274
Banque de l'Habitat	12.25	5,725	70,131	-0.41	5.77	13.85	14.59	12.00	-16.04	2.08	220,500	3,795
Banque De Tunisie	9.63	24,606	236,956	-0.31	-3.55	20.68	12.86	8.40	-25.12	14.64	1,444	12,291
Societe Frigorifique et Brasserie de Tunis	14.59	1,326	19,346	-0.62	-10.03	-7.28	14.76	12.90	-1.15	13.10	1,167	6,806
Poulina Group Holding	5.44	25,138	136,751	-2.64	-4.62	22.06	6.90	5.16	-21.16	5.43	979	12,424
Amen Bank	29.40	0	0	0.00	4.85	17.99	35.45	29.40	-17.07	0.00	718	450
Attijari Bank	16.98	15,622	265,262	-0.35	-4.17	-4.81	17.81	15.40	-4.66	10.26	674	3,200
Carthage Cement	3.48	45,404	158,006	-1.16	-4.19	5.18	4.05	3.31	-14.07	5.14	599	9,109
Union Bancaire pour le commerce et l' Industrie	24.00	20,080	481,920	0.00	3.61	31.82	35.00	23.98	-31.43	0.08	480	2,967
Arab Tunisian Bank	4.30	9,917	42,643	0.00	-4.88	14.17	4.99	4.00	-13.83	7.50	430	1,110
Societe Nouvelle Maison De La Ville De Tunis Mo	25.50	3,676	93,738	-0.39	-9.44	12.07	28.94	23.20	-11.89	9.91	424	4,078
Air Liquide Tunisie	304.68	13	3,961	-2.70	-12.85	21.88	384.00	250.00	-20.66	21.87	368	338
Societe Tunisienne D' Assurances Et De Reassuranc	147.80	33	4,877	0.14	-0.55	3.40	166.00	127.17	-10.96	16.22	341	2,923
Union Internationale de Banques	16.32	15,345	250,430	-0.74	-21.07	11.74	18.19	12.25	-10.28	33.22	319	14,559
Societe Magasin General.	26.80	450	12,060	-1.90	8.03	21.17	33.96	6.77	-21.08	295.86	307	502
Les Ciments De Bizerte	6.61	3,911	25,852	-0.15	-6.61	-1.69	6.69	5.05	-1.20	30.89	291	510
Automobile Reseau Tunisien & Svcs	7.50	14,360	107,700	-0.67	-17.19	24.17	9.75	6.02	-23.08	24.58	286	1,258
Ennakl Automobiles	9.25	3,523	32,588	-0.98	7.41	18.14	11.15	8.70	-17.04	6.32	277	2,516
Banque Nationale Agricole	8.13	1,524	12,390	0.00	-4.23	9.67	9.52	7.49	-14.60	8.54	260	1,618
Societe Tunisie Profiles Aluminium	4.58	21,372	97,884	-1.33	-6.02	7.85	6.18	4.14	-25.89	10.63	206	2,237
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	22.40	315	7,056	-0.67	-6.67	3.86	27.60	19.99	-18.84	12.06	185	1,164
Societe Tunisienne de Verrerie	6.87	10,822	74,347	-0.44	-4.25	24.26	9.18	6.40	-25.16	7.34	137	2,042
Societe Tunisienne de Banque	5.45	2,977	16,225	-2.83	-4.41	31.88	7.98	5.00	-31.70	9.00	135	580
Societe Tunisienne del' Air	1.24	38,093	47,235	3.13	-16.98	16.78	1.61	1.02	-22.98	21.57	131	892

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	54.73	0.04	1.61	2.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.30	589	37,284	64.44	74.13	46.86	63.30	37.41	0.00	69.22	1,076,100	0
Banque de l'Habitat	12.25	5,725	70,131	66.42	56.18	32.71	12.25	7.28	0.00	68.24	220,500	0
Banque De Tunisie	9.63	24,606	236,956	66.26	71.62	22.20	9.63	5.70	0.00	69.09	1,444	0
Societe Frigorifique et Brasserie de Tunis	14.59	1,326	19,346	66.77	82.36	65.26	14.59	7.88	0.00	85.23	1,167	0
Poulina Group Holding	5.44	25,138	136,751	70.12	73.39	20.06	5.44	3.61	0.00	50.67	979	0
Amen Bank	29.40	0	0	65.74	57.69	26.33	29.40	18.64	0.00	57.71	718	0
Attijari Bank	16.98	15,622	265,262	66.33	72.65	61.47	16.98	9.30	0.00	82.68	674	0
Carthage Cement	3.48	45,404	158,006	67.67	72.69	46.07	3.48	2.00	0.00	74.19	599	0
Union Bancaire pour le commerce et l' Industrie	24.00	20,080	481,920	65.74	59.75	5.03	24.00	17.77	0.00	35.08	480	0
Arab Tunisian Bank	4.30	9,917	42,643	65.74	73.82	32.22	4.30	2.60	0.00	65.68	430	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.50	3,676	93,738	66.39	81.39	35.46	25.50	15.81	0.00	61.26	424	0
Air Liquide Tunisie	304.68	13	3,961	70.21	87.04	20.35	304.68	207.93	0.00	46.53	368	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.80	33	4,877	65.52	66.65	48.81	147.80	79.64	0.00	85.58	341	0
Union Internationale de Banques	16.32	15,345	250,430	66.97	100.66	35.97	16.32	8.23	0.00	98.39	319	0
Societe Magasin General.	26.80	450	12,060	68.89	52.43	21.43	26.80	4.26	0.00	528.75	307	0
Les Ciments De Bizerte	6.61	3,911	25,852	65.99	76.70	56.66	6.61	3.05	0.00	116.87	291	0
Automobile Reseau Tunisien & Svcs	7.50	14,360	107,700	66.85	94.23	16.82	7.50	4.02	0.00	86.36	286	0
Ennakl Automobiles	9.25	3,523	32,588	67.37	53.46	26.10	9.25	5.37	0.00	72.21	277	0
Banque Nationale Agricole	8.13	1,524	12,390	65.74	72.75	39.16	8.13	5.24	0.00	55.19	260	0
Societe Tunisie Profiles Aluminium	4.58	21,372	97,884	67.94	75.72	41.96	4.58	2.74	0.00	67.39	206	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	7.17	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	22.40	315	7,056	66.86	76.79	48.10	22.40	13.94	0.00	60.73	185	0
Societe Tunisienne de Verrerie	6.87	10,822	74,347	66.47	72.78	16.68	6.87	4.08	0.00	68.19	137	0
Societe Tunisienne de Banque	5.45	2,977	16,225	70.43	73.04	4.95	5.45	3.29	0.00	65.44	135	0
Societe Tunisienne del' Air	1.24	38,093	47,235	60.56	93.88	28.20	1.24	0.75	0.00	66.18	131	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	265,400.00	32.97	2,603.75	1.27

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	407,150	12,214,500	11.76	0.00	-20.00	35	25	-14.29	20.00	1,535,660	96,961,749
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	12,007,980
Bank of Baroda.	115	0	0	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	372,169
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,080	2,250	-0.74	80.00	198,774	89,738
New Vision Printing and Publishing Co.	620	10,055	6,234,100	0.00	1.59	-3.33	630	360	-1.59	72.22	47,430	82,623
Uganda Clays Ltd	25	27,808	695,200	0.00	16.67	28.57	35	25	-28.57	0.00	22,500	126,160
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	50,523

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	265,400.00	32.97	2,603.75	1.27

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	407,150	12,214,500	28,002.19	58,409.26	18,202.39	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.38				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		10,055					0.24	0.22				0
Uganda Clays Ltd		27,808					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	01,494.14	65,151.99	35.00	0.01	0.00	69,130.77	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	433.00	0.07	5.37	1.28



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
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-11.58	-152.38	2	1	-3.64	152.38	3,533	8,947
Chilanga Cement	16	0	0	0.00	-2.79	-102.38	17	8	-4.20	102.38	3,238	8,034
Celtel Zambia Plc	28	0	0	0.00	0.00	6.67	34	1	-16.42	4,490.16	2,912	1,629
Zambia National Commercial Bank	0	0	0	0.00	-10.34	-68.42	0	0	-3.03	77.78	2,772	3,122
Zambian Breweries	4	0	0	0.00	-0.24	-48.93	4	3	-0.95	48.93	2,276	834
Zambia Sugar Company	6	0	0	0.00	-2.12	-2,303.85	7	0	-10.71	2,740.91	1,978	5,531
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	-166.11	5	2	0.00	199.38	1,017	16,811
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,086
National Breweries	12	0	0	0.00	-18.23	-30.43	12	8	0.00	46.34	756	724
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,898
African Explosives Zambia Plc	7	0	0	0.00	0.29	-101.18	7	3	-0.87	101.18	139	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	5,412
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	99
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	810
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Copperbelt Energy Corporation	1	0	0	0.00	0.00	15.38	1	1	-26.67	4.76	0	3,134

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	433.00	0.07	5.37	1.28

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	0.16				0
Chilanga Cement		0					1.74	1.50				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	399.33	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.03				0
Zambian Breweries		0					0.65	0.53				0
Zambia Sugar Company	6.25	0	0	449.00	460.66	12,760.61	6.25	0.04	0.00	14,996.62	1,978	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,323.70	4.79	0.30	0.00	1,486.62	1,017	0
Zambeef Products	3.50	0	0	449.00	449.00	420.14	3.50	0.67	0.00	419.83	867	0
National Breweries		0					1.74	1.54				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	384.73	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.17	0.14				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.	1.25	0	0	0.00	10.71	0.00	1.57	1.05	-20.38	19.05	1,546	129
Econet Wireless Holdings Ltd.	0.61	0	0	0.00	-1.67	0.00	0.77	0.07	-20.78	747.22	554	176
Innsco Africa Ltd.	0.75	0	0	0.00	6.25	27.18	1.15	0.75	-34.78	0.00	405	30
British American Tobacco Holdings	13.70	0	0	0.00	-14.17	-174.00	14.75	5.00	-7.12	174.00	282	13
OK ZIMBABWE	0.20	0	0	0.00	0.00	-5.26	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.92	0	0	0.00	-2.22	-19.48	1.00	0.60	-8.00	53.33	188	6
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	30.77	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.	0.37	0	0	0.00	2.63	-164.29	0.39	0.15	-5.13	146.67	127	2
CBZ Holdings	0.15	0	0	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	21
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-54.93	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Meikles Africa Ltd.	0.22	0	0	0.00	-15.79	0.00	0.32	0.19	-31.25	15.79	55	1
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	50.00	0.31	0.12	-61.29	0.00	42	6
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-20.00	0.15	0.10	-20.00	20.00	34	2
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-106.67	0.36	0.15	-13.89	106.67	34	1
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	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	0.30	0	0	0.00	9.09	40.00	0.50	0.20	-40.00	50.00	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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