

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
Beige Holdings Ltd	South Africa	25.00
Trans Nationwide Express Plc	Nigeria	13.94
Milkworx Ltd.	South Africa	10.34
BSI (SA) Ltd	South Africa	9.33
Nictus Beperk	Namibia	7.14

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.50
Tanga Cement Co. Ltd.	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Orion Real Estate Ltd	South Africa	-54.55
African Eagle Resources plc	South Africa	-50.00
Efficient Financial Holdings Limited	South Africa	-45.45
Jubilee Platinum plc	South Africa	-27.91
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-17.65

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	
Uniway	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	701.93	0.23	8.31	2.75



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	899	37	0.24	-1.49	-36.33	0.04	0.03	-3.08	36.33	104	507
Letshego Limited	0.02	0	0	0.00	-4.33	-17.56	0.03	0.02	-7.31	17.56	52	793
Barclays Bank of Botswana Ltd.	0.05	1,000	52	0.38	5.46	24.78	0.07	0.05	-25.86	0.00	44	25
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-13.94	0.12	0.10	0.00	13.94	35	914
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-0.95	-4.11	0.11	0.10	-0.47	2.11	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	2,892	249	-0.12	-5.12	-37.92	0.09	0.06	0.00	37.92	13	30
Sefalana Holding Company Ltd.	0.07	2,828	201	-0.14	-5.33	-94.26	0.07	0.04	0.00	94.26	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	21,112	454	0.00	-2.87	-26.47	0.02	0.02	0.00	26.47	13	12
Turnstar Holdings Ltd.	0.02	70,120	1,262	-0.56	-4.65	-20.00	0.02	0.01	-0.55	20.81	10	213
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	2
RDC Properties Ltd.	0.02	3,119	61	-1.03	-9.44	-41.93	0.02	0.01	0.00	43.80	4	2
Primetime Property Holdings Limited	0.02	2,697	62	0.00	-0.43	-25.54	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	0	0	0.00	-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	463	5	0.00	-5.38	-15.29	0.01	0.01	-8.41	22.50	1	2
Imara Holdings Limited	0.02	2,467,640	45,651	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	40
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	701.93	0.23	8.31	2.75

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	899	37	750.72	765.50	989.81	0.04	0.00	0.00	1,036.11	104	0
Letshego Limited	0.02	0	0	752.80	789.72	839.75	0.02	0.00	0.00	826.92	52	0
Barclays Bank of Botswana Ltd.	0.05	1,000	52	749.53	706.20	501.27	0.05	0.01	0.00	592.00	44	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	810.82	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	760.88	732.19	0.11	0.01	0.00	787.50	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.58	939.64	0.21	0.02	0.00	968.23	27	0
Engen Botswana Ltd.	0.09	2,892	249	753.79	796.48	1,002.49	0.09	0.01	0.00	1,019.48	13	0
Sefalana Holding Company Ltd.	0.07	2,828	201	754.00	798.28	1,452.88	0.07	0.00	0.00	1,445.65	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	921.20	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	21,112	454	752.80	777.28	910.97	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	70,120	1,262	757.57	792.47	859.25	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	732.00	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	775.85	912.54	0.02	0.00	0.00	955.56	5	0
RDC Properties Ltd.	0.02	3,119	61	761.55	833.34	1,034.56	0.02	0.00	0.00	1,131.25	4	0
Primetime Property Holdings Limited	0.02	2,697	62	752.80	756.51	903.56	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,374.40	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	808.72	899.21	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	313.47	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	463	5	752.80	798.65	821.63	0.01	0.00	0.00	790.91	1	0
Imara Holdings Limited	0.02	2,467,640	45,651	752.80	752.80	493.91	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	219.75	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	859.26	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	595.12	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	49,088.01	6.32	503.91	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)
Sonatel	23,800	11,874	282,601,200	0.00	-18.70	-39.96	24,600	15,900	-3.25	49.69	2,380,000	10,536,243
SOC DE LIMONADERIES ET BRASS	405,000	2	810,000	-1.25	-1.25	-65.31	410,000	245,100	-1.22	65.24	333,332	180,987
Societe Generale de Banques en Cote d'Ivoire	76,100	61	4,642,100	1.17	-1.47	-26.83	77,000	49,000	-1.17	55.31	236,755	306,663
Compagnie Ivoirienne d'Electricite	55,000	26	1,430,000	0.00	11.29	-35.80	70,000	37,005	-21.43	48.63	154,000	2,380,249
Saph	29,000	115	3,335,000	-1.77	14.45	27.50	42,000	24,450	-30.95	18.61	148,236	280,326
Palm Cote d'Ivoire	19,000	43	817,000	0.52	9.52	-26.62	21,000	15,005	-9.52	26.62	146,863	782,609
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	225,094
Societe Ivoirienne des Tabacs	129,000	21	2,709,000	0.00	-4.37	-29.00	129,000	87,875	0.00	46.80	115,809	172,406
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	212,713
Societe Des Caoutchoucs de Grand Bereby.	47,500	33	1,567,500	6.86	11.21	25.79	74,000	38,790	-35.81	22.45	102,600	233,913
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	44,588
Shell Cote d'Ivoire	59,500	96	5,712,000	-6.25	1.16	-127.06	65,580	28,995	-9.27	105.21	74,970	171,503
Nestle Cote d'Ivoire	67,015	10	670,150	0.00	-3.10	-52.31	67,015	38,000	0.00	76.36	73,952	48,732
Compagnie Francais Afrique	40,000	40	1,600,000	0.00	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	58,975
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	509,313
Sode CI	55,515	3	166,545	0.00	31.97	-35.40	82,455	39,360	-32.67	41.04	49,963	352,407
Societe Multinationale De Bitumes	22,000	120	2,640,000	0.00	-10.03	-9.73	23,655	17,575	-7.00	25.18	42,873	58,774
Filtisac S.A.	10,200	1,069	10,903,800	0.00	-32.47	-65.85	10,500	6,475	-2.86	57.53	35,965	52,643
Siem	37,470	2	74,940	0.00	7.48	-62.91	40,500	23,000	-7.48	62.91	23,606	55,034
Onatel Burkina	6,200	7,101	44,026,200	0.00	-2.48	-37.78	6,900	510	-10.14	1,115.69	21,080	2,670,052
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	55	1,155,000	-2.44	-31.70	-110.00	21,000	10,000	0.00	110.00	18,341	82,684
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	40,350
Sicable	106,500	18	1,917,000	0.00	-4.62	-97.22	106,500	55,600	0.00	91.55	15,762	450,474
Uniwax	39,000	5	195,000	0.00	0.00	-549.46	42,000	6,455	-7.14	504.18	13,650	93,430
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	13,899

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	49,088.01	6.32	503.91	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)
Sonatel		11,874					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		2					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		61					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		26					89.52	74.40				0
Saph		115					83.62	50.97				0
Palm Cote d'Ivoire		43					41.68	30.45				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.		33					151.10	94.02				0
Unilever Cote D'Ivoire		2					85.54	73.54				0
Shell Cote d'Ivoire		96					83.11	56.56				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		40					106.92	70.17				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	65,879.58	55,515.00	78.98	0.00	70,190.84	49,963	0
Societe Multinationale De Bitumes		120					46.90	35.43				0
Filtisac S.A.		1,069					18.37	12.71				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,200.00	7,101	44,026,200	49,833.92	51,071.95	67,037.04	6,200.00	1.02	0.00	109,716.07	21,080	0
Societe Ivoirienne d'Oxygene et d'Acethylene		55					29.50	19.75				0
Peyrissac Cote d'Ivoire		1					245.01	202.93				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	23,003.58	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	570.88	0.11	6.89	1.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-13.11	300.44	216.14	-2.28	35.83	61,342	1,854
Orascom Telecom Holdings S.A.E (OT)	5.08	0	0	0.00	-7.86	-12.39	5.30	3.76	-4.15	35.11	26,648	261,633
Telecom Egypt	14.74	0	0	0.00	-0.41	-1.03	14.92	10.92	-1.21	34.98	25,162	160,752
Commercial International Bank	33.04	0	0	0.00	-1.41	6.53	45.36	27.35	-27.16	20.80	19,829	408,727
National Societe Generale Bank	34.00	0	0	0.00	-14.36	6.23	38.49	24.51	-11.67	38.72	16,588	14,080
Talaat Mostafa Group(Tmg)	7.16	0	0	0.00	-15.86	-66.90	7.18	3.68	-0.28	94.57	14,775	292,841
Abou Kir Fertilizers	164.77	0	0	0.00	-1.74	-29.23	169.96	127.07	-3.05	29.67	13,861	12,041
Egyptian Company for Mobile Services (MobiNil)	138.50	0	0	0.00	-6.26	2.00	152.94	91.32	-9.44	51.66	13,850	4,377
Juhayna Food Industries	15.22	0	0	0.00	3.00	-74.54	15.78	7.63	-3.55	99.48	10,746	50,306
El Ezz Aldekhela Steel- Alexandria	724.84	0	0	0.00	-12.67	-44.97	759.25	419.66	-4.53	72.72	9,687	4,103
Elswedey Cables Holding Co	32.04	0	0	0.00	-0.16	-41.77	33.98	17.08	-5.71	87.59	7,158	49,325
EFG Hermes Hldgs.	11.37	0	0	0.00	-30.54	1.90	11.84	6.97	-3.97	63.13	6,520	276,859
Egyptian Iron & Steel	11.61	0	0	0.00	-13.27	-6.51	12.33	5.84	-5.84	98.80	5,670	59,966
G.B. Capital For Trade And Financia	38.48	0	0	0.00	-7.10	-39.93	38.73	25.62	-0.65	50.20	4,963	24,400
Pioneers Holding	8.83	0	0	0.00	-66.60	-88.27	8.83	2.55	0.00	246.27	4,415	192,787
Oriental Weavers	37.00	0	0	0.00	-7.28	-60.87	37.00	19.14	0.00	93.31	3,330	22,331
Palm Hills Development Company	3.13	0	0	0.00	-19.47	-26.21	3.13	1.50	0.00	108.67	3,281	496,621
Housing & Development Bank	19.19	0	0	0.00	-5.21	-20.09	19.79	13.51	-3.03	42.04	2,206	9,727
Cairo Poultry	12.61	0	0	0.00	-38.12	-57.63	13.16	7.79	-4.18	61.87	2,196	7,951
Six of October Development & Investment	23.49	0	0	0.00	-3.89	-12.18	24.53	13.85	-4.24	69.60	2,129	66,082
Misr Cement	68.40	0	0	0.00	-3.71	6.54	75.00	57.46	-8.80	19.04	2,043	1,736
National Development Bank	8.86	0	0	0.00	-7.65	-24.96	8.86	5.58	0.00	58.78	1,772	29,474
Delta Sugar	12.41	0	0	0.00	-0.65	3.12	13.49	10.50	-8.01	18.19	1,764	11,574
Sinai Cement	23.36	0	0	0.00	-17.80	-0.17	23.64	14.46	-1.18	61.55	1,635	7,980
Arab Cotton Ginning	4.69	0	0	0.00	-8.06	-10.87	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	570.88	0.11	6.89	1.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	600.26	600.26	658.08	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.08	0	0	600.26	655.27	653.25	5.08	0.54	0.00	848.29	26,648	0
Telecom Egypt	14.74	0	0	600.26	603.12	577.10	14.74	1.56	0.00	843.54	25,162	0
Commercial International Bank	33.04	0	0	600.26	610.15	526.41	33.04	4.01	0.00	723.53	19,829	0
National Societe Generale Bank	34.00	0	0	600.26	700.84	528.44	34.00	3.51	0.00	867.34	16,588	0
Talaat Mostafa Group(Tmg)	7.16	0	0	600.26	711.30	1,018.58	7.16	0.54	0.00	1,234.58	14,775	0
Abou Kir Fertilizers	164.77	0	0	600.26	612.45	766.12	164.77	18.58	0.00	786.64	13,861	0
Egyptian Company for Mobile Services (MobiNil)	138.50	0	0	600.26	644.10	556.84	138.50	13.01	0.00	964.58	13,850	0
Juhayna Food Industries	15.22	0	0	600.26	579.28	1,069.79	15.22	1.12	0.00	1,253.97	10,746	0
El Ezz Aldekhela Steel- Alexandria	724.84	0	0	600.26	689.01	871.59	724.84	60.03	0.00	1,107.37	9,687	0
Elswedey Cables Holding Co	32.04	0	0	600.26	601.35	850.16	32.04	2.44	0.00	1,211.29	7,158	0
EFG Hermes Hldgs.	11.37	0	0	600.26	814.12	557.49	11.37	1.00	0.00	1,040.31	6,520	0
Egyptian Iron & Steel	11.61	0	0	600.26	693.17	613.87	11.61	0.83	0.00	1,292.59	5,670	0
G.B. Capital For Trade And Financia	38.48	0	0	600.26	649.96	837.81	38.48	3.66	0.00	951.11	4,963	0
Pioneers Holding	8.83	0	0	600.26	1,066.66	1,161.83	8.83	0.36	0.00	2,320.50	4,415	0
Oriental Weavers	37.00	0	0	600.26	651.22	978.16	37.00	2.80	0.00	1,223.56	3,330	0
Palm Hills Development Company	3.13	0	0	600.26	736.57	745.87	3.13	0.22	0.00	1,343.06	3,281	0
Housing & Development Bank	19.19	0	0	600.26	636.73	704.84	19.19	1.93	0.00	894.25	2,206	0
Cairo Poultry	12.61	0	0	600.26	867.17	956.42	12.61	1.16	0.00	991.49	2,196	0
Six of October Development & Investment	23.49	0	0	600.26	627.51	651.83	23.49	2.00	0.00	1,073.74	2,129	0
Misr Cement	68.40	0	0	600.26	626.27	526.35	68.40	8.21	0.00	733.07	2,043	0
National Development Bank	8.86	0	0	600.26	653.86	737.53	8.86	0.83	0.00	972.38	1,772	0
Delta Sugar	12.41	0	0	600.26	604.80	549.28	12.41	1.52	0.00	714.84	1,764	0
Sinai Cement	23.36	0	0	600.26	724.92	571.36	23.36	2.07	0.00	1,030.80	1,635	0
Arab Cotton Ginning	4.69	0	0	600.26	656.73	643.09	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	90.25	0.04	1.97	2.26

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.	20.55	270	5,549	-0.10	-37.55	-86.82	20.55	10.50	0.00	95.71	2,373	1,283
Ecobank Ghana Ltd	7.98	11,200	89,376	-5.00	-42.25	-149.38	7.98	3.25	0.00	145.54	2,339	1,308
Ghana Commercial Bank Ltd.	5.00	35,400	177,000	0.40	-3.09	-84.50	5.40	2.76	-7.41	81.16	1,325	5,553
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-112.33	6.40	2.95	-3.13	110.17	1,310	3,468
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-79.92	18.31	10.20	-1.15	77.45	1,131	3,516
Fan Milk Ltd.	6.99	100	699	-0.43	-5.59	-76.52	6.99	4.80	0.00	45.63	829	4,710
Cal Bank Plc	1.02	885,500	903,210	0.00	-5.15	-72.88	1.17	0.52	-12.82	96.15	559	6,250
HFC Bank (Ghana) Ltd.	0.94	700	658	0.00	2.08	-104.35	0.96	0.47	-2.08	100.00	278	4,384
SSB Bank Ltd.	0.82	107,700	88,314	0.00	-9.33	-17.14	0.87	0.69	-5.75	18.84	273	306
Enterprise Group Limited	2.05	4,200	8,610	-0.49	-9.04	-301.96	2.05	0.51	0.00	301.96	268	833
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	9,700	4,462	0.00	-2.22	-15.00	0.52	0.40	-11.54	15.00	209	190
Ghana Oil Company Ltd	0.88	1,500	1,320	0.00	1.12	-18.92	1.50	0.80	-41.33	10.00	184	368
Paterson Zochonis Ghana Ltd.	0.68	100	68	0.00	13.92	-240.00	0.91	0.20	-25.27	240.00	114	26
Benso Oil Palm Plantation	3.28	1,500	4,920	-0.92	-2.18	-105.00	3.97	1.81	-17.38	81.22	114	165
Produce Buying Co	0.17	0	0	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	640
SIC Insurance Company Limited	0.39	0	0	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	603
Total Petroleum Ghana Ltd.	5.02	100	502	0.00	0.79	77.64	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	2,300	391	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	7
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	0.14	-7.89	150.00	17	39
Aluworks Ltd.	0.05	5,500	275	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	90.25	0.04	1.97	2.26

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.	20.55	270	5,549	105.20	181.98	255.98	20.55	5.51	0.00	272.84	2,373	0
Ecobank Ghana Ltd	7.98	11,200	89,376	115.25	191.60	375.18	7.98	1.71	0.00	366.64	2,339	0
Ghana Commercial Bank Ltd.	5.00	35,400	177,000	104.18	111.34	251.57	5.00	1.45	0.00	244.31	1,325	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	304.59	6.20	1.55	0.00	299.43	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	242.84	18.10	5.35	0.00	238.05	1,131	0
Fan Milk Ltd.	6.99	100	699	105.88	116.46	236.35	6.99	2.52	0.00	177.41	829	0
Cal Bank Plc	1.02	885,500	903,210	105.00	115.57	229.43	1.02	0.27	0.00	276.94	559	0
HFC Bank (Ghana) Ltd.	0.94	700	658	105.00	100.73	289.39	0.94	0.25	0.00	280.11	278	0
SSB Bank Ltd.	0.82	107,700	88,314	105.00	124.13	123.22	0.82	0.36	0.00	126.39	273	0
Enterprise Group Limited	2.05	4,200	8,610	106.01	123.54	665.94	2.05	0.27	0.00	665.78	268	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	9,700	4,462	105.00	109.56	119.13	0.46	0.21	0.00	119.05	209	0
Ghana Oil Company Ltd	0.88	1,500	1,320	105.00	102.70	126.60	0.88	0.42	0.00	109.08	184	0
Paterson Zochonis Ghana Ltd.	0.68	100	68	105.00	76.46	547.87	0.68	0.10	0.00	550.10	114	0
Benso Oil Palm Plantation	3.28	1,500	4,920	106.89	109.47	290.63	3.28	0.95	0.00	244.39	114	0
Produce Buying Co	0.17	0	0	105.00	105.00	70.49	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	105.00	132.23	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	100	502	105.00	103.38	-57.39	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	2,300	391	105.00	105.00	90.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.57	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	413.02	0.35	0.07	0.00	374.90	17	0
Aluworks Ltd.	0.05	5,500	275	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	1.23	85.42	1.44

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)
Safaricom	11.85	8,470,400	100,374,240	0.84	-9.22	-119.44	12.45	5.40	-4.82	119.44	474,528	3,419,238
East African Breweries	259.00	96,800	25,071,200	1.15	10.69	15.64	423.00	259.00	-38.77	0.00	204,810	2,214,706
Kenya Commercial Bank	43.75	1,615,700	70,686,875	0.00	7.41	-25.90	49.50	35.00	-11.62	25.00	130,559	2,379,922
Equity Bank Limited	31.75	3,671,200	116,560,600	0.00	-3.25	-17.59	36.25	26.75	-12.41	18.69	117,563	1,527,431
Standard Chartered Bank	294.00	53,900	15,846,600	1.34	3.29	-10.94	325.00	264.00	-9.54	11.36	90,892	108,523
Barclays Bank Kenya	16.70	123,900	2,069,130	-0.60	5.11	-3.09	18.75	15.65	-10.93	6.71	90,706	215,002
Bamburi Cement	205.00	0	0	0.00	2.38	1.91	225.00	194.00	-8.89	5.67	74,406	316,339
Co-Operative Bank Of Kenya Ltd	17.40	244,300	4,250,820	0.57	1.97	-31.32	19.10	13.10	-8.90	32.82	72,920	390,461
Nation Media Group	310.00	123,400	38,254,000	-1.31	1.27	-18.77	398.00	260.00	-22.11	19.23	58,448	260,455
British American Tobacco (Kenya) Ltd	542.00	800	433,600	-0.37	9.67	-2.46	600.00	523.00	-9.67	3.63	54,200	264,949
City Trust	128.00	7,000	896,000	2.29	-6.67	72.41	480.00	85.00	-73.33	50.59	50,222	190,032
Diamond Trust Kenya	219.00	2,014,000	441,066,000	0.45	-14.06	-57.55	223.00	137.00	-1.79	59.85	48,201	953,168
Athi River Mining	87.00	1,073,000	93,351,000	0.57	3.33	-53.98	97.00	58.50	-10.31	48.72	43,088	149,539
CFC Bank	93.00	46,900	4,361,700	-3.33	-6.90	-117.54	98.50	44.75	-5.58	107.82	36,764	352,663
NIC Bank Ltd.	58.50	279,900	16,374,150	0.00	2.50	-36.05	62.00	44.00	-5.65	32.95	31,764	162,547
Kenya Power & Lighting	14.50	293,100	4,249,950	-1.05	-2.47	21.41	20.00	13.85	-27.50	4.69	28,296	166,608
Kenya Electricity Gen. Comp	11.90	507,800	6,042,820	0.00	12.18	4.42	17.35	10.80	-31.41	10.19	26,160	112,781
Centum Investment Company Ltd	36.00	84,300	3,034,800	-1.41	-9.09	-165.68	39.50	13.55	-8.86	165.68	23,955	376,341
Jubilee Holdings	315.00	100	31,500	-4.30	-12.50	-70.27	318.00	185.00	-0.94	70.27	18,866	42,732
Seangroup Limited	49.75	696,800	34,665,800	-1.02	-3.11	30.90	75.00	46.25	-33.67	7.57	18,848	159,115
Kenya Airways	11.85	109,400	1,296,390	0.84	9.20	-8.72	14.05	8.95	-15.66	32.40	17,733	81,176
KenolKobil	9.05	170,100	1,539,405	0.55	10.40	33.70	14.00	8.00	-35.36	13.13	13,319	114,259
Kenya Reinsurance Corporation	18.50	847,700	15,682,450	0.00	-19.35	0.00	20.50	14.45	-9.76	28.03	12,949	308,915
Carbacid Investments	39.75	37,100	1,474,725	-1.27	22.82	-60.28	73.00	8.00	-45.55	396.88	10,130	78,398
National Bank of Kenya	33.00	198,800	6,560,400	2.94	-14.78	-83.33	36.25	16.60	-8.97	98.80	9,240	97,893

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	1.23	85.42	1.44

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)
Safaricom	11.85	8,470,400	100,374,240	8,545.09	9,421.51	19,134.51	11.85	0.06	0.00	19,137.01	474,528	0
East African Breweries		96,800					5.01	3.12				0
Kenya Commercial Bank	43.75	1,615,700	70,686,875	8,618.00	7,972.22	10,935.08	43.75	0.40	0.00	10,856.67	130,559	0
Equity Bank Limited	31.75	3,671,200	116,560,600	8,618.00	8,901.53	10,207.00	31.75	0.31	0.00	10,279.21	117,563	0
Standard Chartered Bank		53,900					3.79	3.04				0
Barclays Bank Kenya	16.70	123,900	2,069,130	8,670.55	8,172.20	8,935.53	16.70	0.18	0.00	9,080.87	90,706	0
Bamburi Cement		0					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.40	244,300	4,250,820	8,568.19	8,446.13	11,410.30	17.40	0.15	0.00	11,515.49	72,920	0
Nation Media Group		123,400					4.74	2.97				0
British American Tobacco (Kenya) Ltd		800					6.74	5.99				0
City Trust		7,000					5.50	1.10				0
Diamond Trust Kenya		2,014,000					2.05	1.56				0
Athi River Mining		1,073,000					0.84	0.67				0
CFC Bank		46,900					0.83	0.51				0
NIC Bank Ltd.		279,900					0.67	0.50				0
Kenya Power & Lighting		293,100					0.24	0.16				0
Kenya Electricity Gen. Comp		507,800					0.20	0.12				0
Centum Investment Company Ltd	36.00	84,300	3,034,800	8,740.80	9,410.55	23,187.10	36.00	0.16	0.00	23,095.88	23,955	0
Jubilee Holdings		100					3.23	2.11				0
Seangroup Limited	49.75	696,800	34,665,800	8,706.51	8,889.04	5,956.38	49.75	0.69	0.00	7,105.97	18,848	0
Kenya Airways		109,400					0.14	0.11				0
KenolKobil		170,100					0.16	0.09				0
Kenya Reinsurance Corporation	18.50	847,700	15,682,450	8,618.03	10,305.36	0.00			0.00	0.00	12,949	0
Carbacid Investments		37,100					0.36	0.27				0
National Bank of Kenya		198,800					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	35,897.00	28.74	363.46	7.91



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	264,918
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	545,704
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	132	-0.65	201.07	84,781	551,565
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,279,391
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	629,340
Telekom Networks Malawi Limited	2	402,700	861,778	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	210,596
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	359,804
National Investment Trust Limited	30	8,112	243,360	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	229,637
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	31,593
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,413,989
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	410,212
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,233
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,556

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	35,897.00	28.74	363.46	7.91

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		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	08,134.20	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	402,700	861,778	33,400.31	33,400.31	59,081.42	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	63,813.08	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	8,112	243,360	33,400.09	33,968.07	63,342.38	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	32,585.08	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		0					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	199.58	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	0.19	31.01	0.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	208.00	123,426	25,672,608	-1.22	0.95	-15.56	217.00	179.00	-4.15	16.20	52,078	240,483
State Bank of Mauritius Ltd	1.05	18,058,768	18,961,706	-1.94	-0.96	-9.38	1.07	0.01	-1.87	10,094.17	31,892	89,987
New Mauritius Hotels Ltd	83.25	91,500	7,617,375	-0.30	5.93	-17.25	92.00	63.00	-9.51	32.14	13,438	36,660
Savannah Sugar Estates Ltd	47.80	71,300	3,408,140	-0.63	5.35	-21.63	51.50	40.00	-7.18	19.50	11,017	20,726
Ireland Blyth Ltd	110.00	1,344	147,840	0.00	-7.84	-38.36	110.00	81.50	0.00	34.97	7,858	4,941
Mon Tresor Mon Desert Ltd	93.25	440	41,030	0.00	-4.78	-22.70	94.50	74.00	-1.32	26.01	6,248	3,162
Medine Sugar Estates	67.00	0	0	0.00	1.47	-4.69	71.00	59.00	-5.63	13.56	5,825	4,455
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	19,246
Sun Resorts Ltd	42.75	2,019	86,312	0.58	-2.76	-52.68	47.20	27.25	-9.43	56.88	4,847	12,769
Rogers & Co. Ltd	192.00	500	96,000	-1.05	3.52	-13.61	200.00	174.00	-4.00	10.34	4,839	8,969
Gamma Civic Ltd	35.10	0	0	0.00	-0.29	-21.03	38.50	27.90	-8.83	25.81	4,677	18,730
Shell Mauritius Ltd	155.00	146	22,630	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,412
Naiade Resorts	39.70	32,980	1,309,306	-6.58	-1.02	-136.31	40.60	17.00	-2.22	133.53	4,527	16,947
Espitalier Noel Investment Trust Ltd	48.00	2,000	96,000	0.00	4.00	-18.52	51.50	40.00	-6.80	20.00	4,141	9,106
Promotion & Development Ltd	85.50	0	0	0.00	-3.01	-27.61	85.50	66.00	0.00	29.55	3,325	12,601
Phoenix Beverages Ltd	191.00	4,500	859,500	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	4,817
Mauritius Union Assurance Ltd	131.00	110	14,410	0.00	-6.50	-0.77	132.00	120.00	-0.76	9.17	2,625	7,951
Swan Insurance Co. Ltd	300.00	200	60,000	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,575
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	1,500	130,500	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	6,993
Mauritius Development Investment Trust Ltd	5.94	25,000	148,500	0.67	1.00	-18.80	6.08	4.95	-2.30	20.00	2,095	6,962
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-29.03	16.15	11.90	-0.93	34.45	1,943	1,807
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	46.70	-3.77	9.21	1,873	11,430
P.O.L.I.C.Y. Ltd	8.00	70,308	562,464	0.00	-6.67	-60.00	8.52	5.05	-6.10	58.42	1,815	2,852

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	0.19	31.01	0.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	208.00	123,426	25,672,608	3,040.24	2,972.95	3,418.67	208.00	5.74	0.00	3,521.17	52,078	0
State Bank of Mauritius Ltd	1.05	18,058,768	18,961,706	3,062.75	3,032.36	3,230.48	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	83.25	91,500	7,617,375	3,011.85	2,818.45	3,470.37	83.25	2.08	0.00	3,904.91	13,438	0
Savannah Sugar Estates Ltd	47.80	71,300	3,408,140	3,022.10	2,836.62	3,603.59	47.80	1.31	0.00	3,556.67	11,017	0
Ireland Blyth Ltd	110.00	1,344	147,840	3,002.50	3,245.83	4,113.21	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	93.25	440	41,030	3,002.50	3,150.65	3,636.14	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	3,087.73	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	5,242.11	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	42.75	2,019	86,312	2,984.46	3,088.27	4,549.06	42.75	0.88	0.00	4,779.02	4,847	0
Rogers & Co. Ltd	192.00	500	96,000	3,035.16	2,893.37	3,359.41	192.00	5.61	0.00	3,322.46	4,839	0
Gamma Civic Ltd	35.10	0	0	3,002.50	3,011.37	3,585.50	35.10	0.90	0.00	3,793.51	4,677	0
Shell Mauritius Ltd	155.00	146	22,630	3,002.50	3,063.73	2,743.22	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	39.70	32,980	1,309,306	3,206.56	3,034.08	7,095.63	39.70	0.55	0.00	7,109.01	4,527	0
Espitalier Noel Investment Trust Ltd	48.00	2,000	96,000	3,002.50	2,878.40	3,508.89	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	3,785.78	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	4,500	859,500	3,002.50	3,002.50	2,750.96	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	131.00	110	14,410	3,002.50	3,204.29	2,968.42	131.00	3.86	0.00	3,295.10	2,625	0
Swan Insurance Co. Ltd	300.00	200	60,000	3,002.50	2,854.76	2,668.18	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	5,091.94	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	87.00	1,500	130,500	3,002.50	2,741.24	2,575.91	87.00	3.05	0.00	2,748.07	2,306	0
Mauritius Development Investment Trust Ltd	5.94	25,000	148,500	2,981.76	2,971.48	3,517.47	5.94	0.16	0.00	3,626.47	2,095	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,829.04	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	3,081.34	42.00	1.28	0.00	3,170.26	1,930	0
Innodis Ltd	51.00	0	0	3,002.50	2,942.84	3,254.10	51.00	1.53	0.00	3,239.44	1,873	0
P.O.L.I.C.Y. Ltd	8.00	70,308	562,464	3,002.51	3,209.34	4,772.02	8.00	0.17	0.00	4,748.48	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	735.63	0.09	8.52	1.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.00	479	46,463	-0.71	-1.04	9.77	114.50	86.91	-15.28	11.61	85,272,247	1,635,505
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	2,006
CGI	729.00	215	156,735	-5.35	7.37	-8.81	788.00	498.00	-7.49	46.39	13,419,432	114,573
Wafa Assurance	3,130.00	50	156,500	-3.95	-4.33	2.19	3,490.00	2,664.00	-10.32	17.49	10,955,000	72,462
Brasseries du Maroc.	2,150.00	1,500	3,225,000	0.00	2.71	8.12	2,550.00	2,130.00	-15.69	0.94	1,075,000	57,257
Attijariwafa Bank	305.15	104,537	31,899,466	0.26	-0.05	2.82	345.00	300.00	-11.55	1.72	62,106	3,143,226
Banque Marocaine du Commerce Exterieur	203.00	499	101,297	-0.50	0.73	-33.55	207.90	137.00	-2.36	48.18	36,431	937,416
Banque Centrale Populaire	191.70	56,240	10,781,208	-0.10	0.93	1.08	197.50	187.00	-2.94	2.51	33,191	362,935
Douja Promotion Grp Addoha Maroc	57.00	9,068	516,876	0.00	-1.97	7.17	62.00	40.00	-8.06	42.50	18,385	841,662
Ciment du Maroc	842.90	5	4,215	-4.58	0.84	-26.75	898.00	571.50	-6.14	47.49	12,168	91,444
Banque Marocaine Pour Le Commerce Et L'Indust	748.90	4	2,996	-1.61	5.20	6.39	835.00	700.00	-10.31	6.99	9,944	75,936
Holcim (Maroc)	1,550.00	478	740,900	-1.57	-6.16	-4.94	1,810.00	1,325.00	-14.36	16.98	7,666	78,362
Credit Immobilier et Hotelier	272.45	105	28,607	-3.71	-4.79	-42.64	290.00	186.00	-6.05	46.48	7,249	43,601
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	5	2,800	0.00	-2.75	2.61	605.00	526.40	-7.44	6.38	1,340	7,094
Maroc Leasing	375.00	0	0	0.00	6.25	10.43	440.00	330.55	-14.77	13.45	1,041	6,099
Stokvis Nord Afrique	39.96	3,105	124,076	0.05	0.05	-29.74	41.40	31.40	-3.48	27.26	367	558
Matel Pc Market	184.85	266	49,170	0.03	-8.74	-12.85	193.00	151.00	-4.22	22.42	348	23,179
Cartier Saada	18.10	0	0	0.00	1.63	-4.99	19.50	15.98	-7.18	13.27	95	876
Papelereta Tetuan	17.60	530	9,328	0.28	9.70	21.92	26.60	17.50	-33.83	0.57	45	5,582

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	735.63	0.09	8.52	1.00

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)
Maroc Telecom	97.00	479	46,463	754.19	757.04	648.40	97.00	11.34	0.00	755.72	85,272,247	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	769.23	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	729.00	215	156,735	793.55	685.69	802.45	729.00	60.02	0.00	1,114.55	13,419,432	0
Wafa Assurance	3,130.00	50	156,500	781.72	784.96	711.27	3,130.00	309.39	0.00	911.67	10,955,000	0
Brasseries du Maroc.	2,150.00	1,500	3,225,000	748.20	725.17	662.06	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	305.15	104,537	31,899,466	745.98	748.62	706.03	305.15	34.98	0.00	772.25	62,106	0
Banque Marocaine du Commerce Exterieur	203.00	499	101,297	752.40	741.98	1,007.70	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	191.70	56,240	10,781,208	749.09	740.31	720.42	191.70	21.85	0.00	777.25	33,191	0
Douja Promotion Grp Addoha Maroc	57.00	9,068	516,876	748.20	764.89	669.97	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	842.90	5	4,215	787.03	741.12	951.29	842.90	66.00	0.00	1,177.09	12,168	0
Banque Marocaine Pour Le Commerce Et L'Indust	748.90	4	2,996	761.90	704.07	676.43	748.90	80.64	0.00	828.71	9,944	0
Holcim (Maroc)	1,550.00	478	740,900	761.54	800.49	770.40	1,550.00	160.66	0.00	864.77	7,666	0
Credit Immobilier et Hotelier	272.45	105	28,607	779.68	788.82	1,083.10	272.45	22.22	0.00	1,126.34	7,249	0
Auto Nejma	1,392.00	0	0	748.20	721.07	767.42	1,392.00	149.70	0.00	829.87	1,424	0
Salafin	560.00	5	2,800	748.20	771.54	707.77	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	642.93	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.96	3,105	124,076	747.78	747.78	976.08	39.96	3.74	0.00	967.56	367	0
Matel Pc Market	184.85	266	49,170	747.97	822.29	836.00	184.85	17.82	0.00	937.09	348	0
Cartier Saada	18.10	0	0	748.20	734.37	770.78	18.10	1.85	0.00	878.75	95	0
Papelereta Tetuan	17.60	530	9,328	745.80	665.95	547.63	17.60	2.56	0.00	586.35	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	790.95	0.45	9.41	4.80

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	31.45	950	29,878	-2.54	12.37	1.04	36.19	26.50	-13.10	18.68	177,313	98,871
Old Mutual plc	32.15	6,690	215,084	-0.78	1.95	-23.65	34.89	23.40	-7.85	37.39	157,444	86,074
Sanlam	48.25	114,710	5,534,758	-1.88	9.37	-10.67	54.00	41.33	-10.65	16.74	101,325	123,097
Nedbank Group Ltd.	196.50	28,120	5,525,580	-2.37	6.43	-3.97	217.80	166.50	-9.78	18.02	100,274	51,324
Shoprite Holdings Ltd	144.50	0	0	0.06	11.89	18.13	191.15	142.00	-24.40	1.76	82,448	111,649
MMI Holdings Limited	23.77	16,110	382,935	-2.77	6.05	-5.18	26.55	19.81	-10.47	19.99	37,314	25,613
Truworths International Ltd	70.10	207,074	14,515,887	0.57	8.68	34.05	108.16	70.10	-35.19	0.00	32,598	137,753
Barloworld Intern Transport	104.39	1,110	115,873	-1.38	-4.38	-22.81	109.00	75.34	-4.23	38.56	24,125	78,957
Santam Ltd	174.49	180	31,408	0.86	6.33	4.13	217.00	167.68	-19.59	4.06	20,824	18,668
Oceana Group Ltd	83.75	0	0	-0.90	-2.13	-22.39	97.00	68.00	-13.66	23.16	10,010	22,967
Vukile Property Fund	15.89	0	0	-1.08	5.98	8.68	20.48	14.60	-22.41	8.84	8,097	25,491
African Oxygen Ltd	19.75	0	0	1.25	10.23	19.39	24.60	18.70	-19.72	5.61	6,771	35,909
FNB Namibia Holdings Ltd.	22.12	0	0	0.00	-1.89	-32.61	22.50	16.68	-1.69	32.61	5,919	1,589
Paladin Energy Ltd	4.73	0	0	-1.28	-7.01	-322.32	10.93	0.74	-56.72	539.19	4,560	0
Namibia Breweries	16.30	0	0	0.00	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	3,372
Bidvest Namibia Limited	12.66	0	0	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,380
Oryx Properties Ltd.	17.30	0	0	0.00	-0.29	-22.70	17.30	14.10	0.00	22.70	1,142	42,915
Trustco Group Hldgs Ltd	0.98	0	0	0.00	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	0.65	0	0	7.14	31.58	43.48	1.85	0.65	-64.86	0.00	43	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	790.95	0.45	9.41	4.80

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		950					3.60	2.62				0
Old Mutual plc		6,690					3.40	2.53				0
Sanlam		114,710					5.33	4.10				0
Nedbank Group Ltd.	196.50	28,120	5,525,580	913.72	826.64	825.45	196.50	16.50	0.00	1,090.97	100,274	0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	23.77	16,110	382,935	917.70	830.41	836.21	23.77	1.97	0.00	1,108.44	37,314	0
Truworthe International Ltd		207,074					12.18	7.58				0
Barloworld Intern Transport		1,110					11.08	7.45				0
Santam Ltd		180					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.89	0	0	901.01	831.12	712.88	15.89	1.52	0.00	946.63	8,097	0
African Oxygen Ltd	19.75	0	0	877.92	789.02	617.55	19.75	2.06	0.00	859.67	6,771	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.73	0	0	903.02	959.76	3,659.22	4.73	0.08	0.00	5,626.39	4,560	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.66	0	0	890.30	895.02	800.80	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	992.15	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	870.50	693.03	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,482.51	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	15,635.00	1.41	158.81	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	240.00	331,847	79,643,280	-0.84	-9.59	-69.00	243.30	140.00	-1.36	71.43	4,089,721	2,364,596
Nigerian Breweries Plc	154.00	1,976,205	304,335,570	0.91	8.28	7.26	179.40	150.01	-14.16	2.66	1,164,656	2,289,487
Nestle Foods Nigeria Plc	1,140.00	87,952	100,265,280	0.87	5.00	-36.53	1,250.00	814.96	-8.80	39.88	903,628	3,604,711
GT Bank Plc	27.48	15,182,202	417,206,911	0.07	-1.70	-5.65	29.99	23.30	-8.37	17.94	808,768	3,904,347
Zenith Bank	23.50	0	0	0.00	14.23	-9.81	27.40	17.88	-14.23	31.43	737,817	3,534,239
West African Portland Cement Plc	108.00	655,370	70,779,960	0.83	6.09	-45.55	120.00	65.00	-10.00	66.15	324,172	1,189,591
Guinness Nigeria Plc	219.25	495,342	108,603,734	-0.11	7.10	26.21	297.41	219.00	-26.28	0.11	323,377	852,557
United Bank for Africa Plc (Group)	7.99	14,712,884	117,555,943	1.96	10.22	-6.53	9.60	6.60	-16.77	21.06	263,521	1,354,452
Unilever Nigeria Plc	54.01	384,372	20,759,932	-0.02	-0.39	-13.97	76.00	47.00	-28.93	14.91	204,335	462,215
Flour Mills Nigeria Plc	87.00	144,424	12,564,888	0.00	0.00	-8.75	109.24	69.48	-20.36	25.22	203,125	837,167
Access Bank Nigeria Plc	8.79	15,377,279	135,166,282	5.38	8.44	29.06	12.20	8.61	-27.95	2.09	201,187	1,291,480
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-56.35	66.00	32.00	-11.71	82.09	182,337	319,778
Union Bank of Nigeria Plc	9.50	130,572	1,240,434	3.06	1.35	8.65	15.30	8.60	-37.91	10.47	160,890	94,144
P.Z Cussons Nigeria Plc.	38.00	144,816	5,503,008	0.00	-2.70	6.17	56.00	34.50	-32.14	10.14	150,878	231,397
Ecobank Transnational Incorporated	14.82	5,981,823	88,650,617	-1.16	8.52	-5.56	17.40	13.36	-14.83	10.93	146,916	2,057,628
Dangote Sugar Refinery Plc	11.64	3,072,628	35,765,390	0.00	0.51	-29.48	12.85	7.22	-9.42	61.22	139,679	379,036
UACN Plc	69.00	520,591	35,920,779	-1.47	-2.99	-40.82	71.20	48.50	-3.09	42.27	110,449	412,747
African Petroleum Plc.	102.21	182,001	18,602,322	0.00	-4.56	-482.73	115.64	12.88	-11.61	693.56	110,415	553,205
Transnational Corporation of Nigerian Plc	4.11	16,706,084	68,662,005	0.48	5.52	-117.46	5.31	1.10	-22.60	273.64	106,095	2,691,606
Diamond Bank Plc	6.85	26,787,453	183,494,053	-0.59	6.80	8.79	7.95	5.50	-13.84	24.55	99,155	686,897
International Breweries Plc	29.00	986,995	28,622,855	-0.17	-1.05	-16.00	30.01	18.00	-3.37	61.11	94,613	226,127
Julius Berger Nigeria Plc	71.00	165,245	11,732,395	0.00	1.78	-7.58	83.75	51.00	-15.22	39.22	85,200	114,325
First City Monument Bank Plc	3.72	1,342,924	4,995,677	2.87	-0.81	28.46	5.19	3.14	-28.32	18.47	69,608	721,113
Fidelity Bank PLC	2.37	5,576,696	13,216,770	0.00	11.90	30.50	3.42	2.37	-30.70	0.00	68,642	189,033
GlaxoSmithKline Consumer Nigeria plc	69.00	234,389	16,172,841	0.00	-1.47	-39.79	69.00	47.13	0.00	46.40	66,012	123,601

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	15,635.00	1.41	158.81	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	240.00	331,847	79,643,280	16,165.55	17,577.53	26,475.60	240.00	0.89	0.00	26,878.42	4,089,721	0
Nigerian Breweries Plc	154.00	1,976,205	304,335,570	15,883.66	14,694.65	14,482.99	154.00	0.93	0.00	16,377.64	1,164,656	0
Nestle Foods Nigeria Plc	1,140.00	87,952	100,265,280	15,889.74	15,223.50	21,368.87	1,140.00	5.18	0.00	21,910.70	903,628	0
GT Bank Plc	27.48	15,182,202	417,206,911	16,018.34	16,304.70	16,513.77	27.48	0.15	0.00	18,593.88	808,768	0
Zenith Bank	23.50	0	0	16,030.03	13,734.19	17,168.11	23.50	0.11	0.00	20,995.15	737,817	0
West African Portland Cement Plc	108.00	655,370	70,779,960	15,896.71	15,048.18	22,788.14	108.00	0.41	0.00	26,170.98	324,172	0
Guinness Nigeria Plc	219.25	495,342	108,603,734	16,048.42	14,885.18	11,504.15	219.25	1.54	0.00	14,092.78	323,377	0
United Bank for Africa Plc (Group)	7.99	14,712,884	117,555,943	15,713.64	14,380.93	16,652.63	7.99	0.04	0.00	19,014.83	263,521	0
Unilever Nigeria Plc	54.01	384,372	20,759,932	16,033.03	16,093.01	17,821.67	54.01	0.30	0.00	17,981.69	204,335	0
Flour Mills Nigeria Plc	87.00	144,424	12,564,888	16,030.02	16,030.02	17,000.94	87.00	0.48	0.00	18,112.27	203,125	0
Access Bank Nigeria Plc	8.79	15,377,279	135,166,282	15,162.01	14,669.14	11,056.10	8.79	0.05	0.00	16,058.09	201,187	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	24,485.36	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	9.50	130,572	1,240,434	15,536.32	15,812.36	14,264.34	9.50	0.05	0.00	17,331.19	160,890	0
P.Z Cussons Nigeria Plc.	38.00	144,816	5,503,008	16,030.06	16,465.96	14,654.36	38.00	0.22	0.00	17,009.41	150,878	0
Ecobank Transnational Incorporated	14.82	5,981,823	88,650,617	16,217.27	14,656.11	16,498.72	14.82	0.09	0.00	17,013.16	146,916	0
Dangote Sugar Refinery Plc	11.64	3,072,628	35,765,390	16,030.15	15,947.43	20,260.33	11.64	0.05	0.00	25,482.42	139,679	0
UACN Plc	69.00	520,591	35,920,779	16,267.23	16,511.50	22,043.42	69.00	0.31	0.00	22,434.29	110,449	0
African Petroleum Plc.	102.21	182,001	18,602,322	16,030.02	16,765.97	91,533.64	102.21	0.08	0.00	25,619.56	110,415	0
Transnational Corporation of Nigerian Plc	4.11	16,706,084	68,662,005	15,952.18	15,140.28	34,095.86	4.11	0.01	0.00	59,465.22	106,095	0
Diamond Bank Plc	6.85	26,787,453	183,494,053	16,124.92	14,932.81	14,243.15	6.85	0.03	0.00	19,870.85	99,155	0
International Breweries Plc	29.00	986,995	28,622,855	16,057.88	16,198.64	18,141.06	29.00	0.13	0.00	22,662.95	94,613	0
Julius Berger Nigeria Plc	71.00	165,245	11,732,395	16,030.02	15,742.17	16,816.32	71.00	0.32	0.00	21,963.39	85,200	0
First City Monument Bank Plc	3.72	1,342,924	4,995,677	15,567.12	16,161.58	11,149.55	3.72	0.03	0.00	13,526.37	69,608	0
Fidelity Bank PLC	2.37	5,576,696	13,216,770	16,030.13	14,112.04	10,829.21	2.37	0.02	0.00	13,679.07	68,642	0
GlaxoSmithKline Consumer Nigeria plc	69.00	234,389	16,172,841	16,030.01	16,267.23	21,881.87	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	790.95	0.45	9.41	4.80

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	5.33	1,558,882	8,308,218	-0.94	99.05	98.84	571.46	5.25	-99.07	1.55	10,057	1,684,092
Sabmiller plc	4.95	1,977,560	9,794,064	-1.66	99.07	98.87	549.68	4.84	-99.10	2.33	7,952	2,585,225
Naspers Ltd	11.41	2,014,930	22,990,351	-1.42	98.96	98.07	1,178.00	11.21	-99.03	1.77	4,745	7,964,899
Gold One International Limited	2.85	0	0	0.00	-5.56	9.52	3.25	1.20	-12.31	137.50	4,051	1,343
MTN Group Ltd.	1.99	5,240,380	10,428,356	0.85	99.08	98.88	217.14	1.94	-99.08	2.56	3,725	3,863,802
Anglo American plc	2.65	2,299,115	6,098,403	-0.76	98.84	99.02	280.50	2.60	-99.05	2.14	3,697	3,264,190
Sasol Ltd	5.26	1,128,440	5,932,660	1.21	98.98	98.64	557.97	5.22	-99.06	0.71	3,416	3,533,980
Standard Bank Group Ltd.	1.18	3,152,709	3,720,197	-1.86	99.09	98.99	130.31	1.14	-99.09	3.36	1,909	1,747,576
Old Mutual plc	0.32	9,513,421	3,058,565	-0.78	99.02	98.76	34.89	0.31	-99.08	2.23	1,788	1,085,926
Kumba Iron Ore Ltd.	4.57	503,260	2,299,898	0.65	98.97	99.24	611.58	4.35	-99.25	4.97	1,471	952,796
Vestor Investments Ltd	1.30	0	0	0.00	0.00	43.48	2.30	0.70	-43.48	85.71	1,312	335
Aspen Pharmcare Holdings Ltd	2.51	1,147,111	2,879,249	-1.56	99.07	98.49	279.47	2.47	-99.10	1.56	1,145	2,899,922
Anglo Platinum Ltd	4.21	222,088	935,879	0.14	98.93	99.09	482.00	4.21	-99.13	0.00	1,136	504,391
Sanlam	0.48	4,860,621	2,345,250	-1.88	99.09	98.89	53.88	0.47	-99.10	2.62	1,013	1,009,327
Nedbank Group Ltd.	1.97	1,664,988	3,271,701	-2.37	99.06	98.96	218.00	1.91	-99.10	2.77	1,002	645,518
Steinhoff International Holdings Ltd	0.47	7,090,510	3,336,085	-1.18	98.96	98.28	47.25	0.45	-99.00	5.02	956	1,465,210
Remgro Ltd	1.86	874,185	1,625,110	-2.65	99.11	98.88	210.71	1.80	-99.12	3.28	894	688,709
Shoprite Holdings Ltd	1.45	1,146,164	1,656,207	0.06	99.12	99.18	191.15	1.43	-99.24	1.19	824	1,451,566
Bidvest Group Ltd	2.44	675,735	1,648,793	-1.77	99.09	98.89	270.74	2.37	-99.10	3.17	800	906,881
Impala Platinum Holdings Ltd	1.15	1,291,351	1,479,759	-1.63	99.07	99.30	166.13	1.13	-99.31	1.63	724	1,091,857
AngloGold Ashanti Ltd	1.64	1,299,560	2,135,567	-1.22	98.66	99.36	258.00	1.60	-99.36	2.82	661	791,640
Assore Ltd	4.05	46,269	187,366	0.01	98.81	99.03	440.00	3.94	-99.08	2.74	565	121,770
Liberty International plc	0.57	586,524	336,372	-0.09	98.95	98.85	60.50	0.57	-99.05	0.30	558	312,635
Exxaro Resources Ltd	1.50	392,198	589,866	-0.94	98.97	99.14	182.00	1.48	-99.17	1.58	538	548,419
Woolworths Hldgs	0.63	4,786,294	2,991,434	-1.15	99.16	99.05	80.25	0.60	-99.22	3.32	529	1,195,185

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	790.95	0.45	9.41	4.80

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	5.33	1,558,882	8,308,218	899.60	-90.58	-89.68	57.53	5.33	-90.74	0.00	10,057	0
Sabmiller plc		1,977,560					56.99	46.67				0
Naspers Ltd		2,014,930					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	705.36	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		5,240,380					20.37	16.40				0
Anglo American plc		2,299,115					31.68	18.15				0
Sasol Ltd	5.26	1,128,440	5,932,660	878.30	-89.88	-87.92	45.84	5.26	-88.53	0.00	3,416	0
Standard Bank Group Ltd.		3,152,709					13.60	10.28				0
Old Mutual plc		9,513,421					3.40	2.64				0
Kumba Iron Ore Ltd.		503,260					68.86	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	403.12	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.51	1,147,111	2,879,249	905.77	-90.75	-86.54	24.32	2.51	-89.68	0.00	1,145	0
Anglo Platinum Ltd		222,088					54.27	27.10				0
Sanlam		4,860,621					5.35	4.10				0
Nedbank Group Ltd.		1,664,988					22.12	16.50				0
Steinhoff International Holdings Ltd	0.47	7,090,510	3,336,085	902.01	-89.68	-84.65	3.19	0.47	-85.25	0.00	956	0
Remgro Ltd		874,185					21.57	17.27				0
Shoprite Holdings Ltd	1.45	1,146,164	1,656,207	889.68	-91.27	-92.71	20.40	1.45	-92.92	0.00	824	0
Bidvest Group Ltd		675,735					28.67	22.13				0
Impala Platinum Holdings Ltd		1,291,351					18.74	8.51				0
AngloGold Ashanti Ltd	1.64	1,299,560	2,135,567	902.38	-86.76	-94.29	29.11	1.64	-94.35	0.00	661	0
Assore Ltd		46,269					46.77	30.15				0
Liberty International plc		586,524					5.65	4.65				0
Exxaro Resources Ltd	1.50	392,198	589,866	899.60	-89.83	-92.30	20.59	1.50	-92.70	0.00	538	0
Woolworths Hldgs		4,786,294					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	790.95	0.45	9.41	4.80



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	790.95	0.45	9.41	4.80

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	790.13	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	161,500.00	7.01	1,626.22	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	22,849	60,778,340	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	330,000,000	558,846,893
Tanzania Breweries Ltd	8,100	0	0	0.00	-1.25	-179.31	8,240	2,900	-1.70	179.31	2,388,920	253,234,861
Tanzania Cigarette Co	8,600	1,600	13,760,000	0.00	0.00	-99.07	8,800	4,340	-2.27	98.16	860,000	1,399,797
CRDB Bank Ltd	300	992,600	297,780,000	0.00	-7.14	-93.55	325	140	-7.69	114.29	652,959	17,637,613
Tanzania Portland Cement Co.	2,620	0	0	0.00	1.50	-0.77	2,700	2,600	-2.96	0.77	471,398	816,426
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	-0.83	2,420	2,000	0.00	21.00	154,083	362,279
Swissport Tanzania Ltd	2,700	605	1,633,500	0.00	-0.75	-55.17	2,700	1,800	0.00	50.00	97,200	605,076
Dar es Salaam Community Bank	490	42	20,580	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	308,485

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	161,500.00	7.01	1,626.22	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	22,849	60,778,340	61,800.05	64,271.85	70,695.27	2,660.00	0.72	0.00	71,460.27	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	0	0	61,800.01	63,823.78	51,544.99	8,100.00	1.78	0.00	53,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	1,600	13,760,000	61,800.03	61,800.03	21,802.79	8,600.00	2.69	0.00	20,126.39	860,000	0
CRDB Bank Ltd	300.00	992,600	297,780,000	61,800.50	73,364.55	12,869.45	300.00	0.09	0.00	50,777.19	652,959	0
Tanzania Portland Cement Co.	2,620.00	0	0	61,800.09	59,365.46	62,843.94	2,620.00	1.59	0.00	64,856.24	471,398	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	62,947.51	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	605	1,633,500	61,800.01	63,008.29	50,813.98	2,700.00	1.11	0.00	43,956.77	97,200	0
Dar es Salaam Community Bank	490.00	42	20,580	61,800.51	61,800.51	27,695.19	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	55.28	0.04	1.62	2.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	1,333	86,645	-2.69	-7.88	-2.49	71.12	60.00	-8.61	8.33	1,105,000	3,314
Banque de l'Habitat	12.50	368	4,600	-2.04	3.85	14.32	14.50	12.00	-13.79	4.17	225,000	3,794
Banque De Tunisie	9.64	8,806	84,890	-0.10	-3.66	18.03	12.86	8.40	-25.04	14.76	1,446	12,298
Societe Frigorifique et Brasserie de Tunis	14.55	2,431	35,371	0.27	-9.73	-12.79	14.76	12.92	-1.42	12.62	1,164	6,783
Poulina Group Holding	5.68	21,928	124,551	-4.41	-9.23	14.84	6.90	5.16	-17.68	10.08	1,022	12,272
Amen Bank	29.90	527	15,757	-1.70	3.24	13.33	35.45	29.40	-15.66	1.70	730	458
Attijari Bank	16.98	5,648	95,903	0.00	-4.17	-8.71	17.81	15.40	-4.66	10.26	674	3,140
Carthage Cement	3.49	68,775	240,025	-0.29	-4.49	0.57	4.05	3.31	-13.83	5.44	600	9,104
Union Bancaire pour le commerce et l' Industrie	24.01	5,224	125,428	-0.04	3.57	31.40	35.00	23.98	-31.40	0.13	480	3,031
Arab Tunisian Bank	4.29	6,211	26,645	0.23	-4.63	11.55	4.99	4.00	-14.03	7.25	429	1,113
Societe Nouvelle Maison De La Ville De Tunis Mo	25.75	5,080	130,810	-0.98	-10.52	5.71	28.94	23.20	-11.02	10.99	428	4,135
Air Liquide Tunisie	304.68	0	0	0.00	-12.85	19.05	384.00	250.00	-20.66	21.87	368	337
Societe Tunisienne D' Assurances Et De Reassuranc	147.80	170	25,126	0.00	-0.55	3.40	166.00	127.17	-10.96	16.22	341	2,908
Union Internationale de Banques	16.72	39,697	663,734	-2.45	-24.04	7.01	18.19	12.25	-8.08	36.49	327	14,865
Societe Magasin General.	26.80	0	0	0.00	8.03	17.46	33.96	6.77	-21.08	295.86	307	502
Les Ciments De Bizerte	6.65	4,127	27,445	-0.61	-7.26	-5.06	6.69	5.05	-0.60	31.68	292	524
Automobile Reseau Tunisien & Svcs	7.49	35,300	264,397	0.13	-17.03	20.74	9.75	6.02	-23.18	24.42	286	1,379
Ennakl Automobiles	9.49	2,735	25,955	-2.59	5.01	11.39	11.15	8.70	-14.89	9.08	284	2,512
Banque Nationale Agricole	8.36	10,058	84,085	-2.83	-7.18	7.11	9.52	7.49	-12.18	11.62	267	1,661
Societe Tunisie Profiles Aluminium	4.66	34,473	160,644	-1.75	-7.87	1.89	6.18	4.14	-24.60	12.56	209	2,283
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	27.16	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	22.39	178	3,985	0.04	-6.62	2.65	27.60	19.99	-18.88	12.01	185	1,147
Societe Tunisienne de Verrerie	6.87	67,320	462,488	0.00	-4.25	21.13	9.18	6.40	-25.16	7.34	137	2,283
Societe Tunisienne de Banque	5.50	2,986	16,423	-0.92	-5.36	29.12	7.98	5.00	-31.08	10.00	136	583
Societe Tunisienne del' Air	1.21	78,852	95,411	2.42	-14.15	14.79	1.61	1.02	-24.84	18.63	128	942

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	55.28	0.04	1.62	2.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	1,333	86,645	70.19	78.81	58.58	65.00	37.41	0.00	73.77	1,105,000	0
Banque de l'Habitat	12.50	368	4,600	69.12	59.37	32.57	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	9.64	8,806	84,890	65.91	71.80	26.84	9.64	5.70	0.00	69.27	1,446	0
Societe Frigorifique et Brasserie de Tunis	14.55	2,431	35,371	65.29	81.86	74.52	14.55	7.88	0.00	84.72	1,164	0
Poulina Group Holding	5.68	21,928	124,551	73.05	81.04	31.76	5.68	3.61	0.00	57.32	1,022	0
Amen Bank	29.90	527	15,757	68.56	60.38	34.10	29.90	18.64	0.00	60.39	730	0
Attijari Bank	16.98	5,648	95,903	65.74	72.65	68.20	16.98	9.30	0.00	82.68	674	0
Carthage Cement	3.49	68,775	240,025	66.22	73.18	53.85	3.49	2.00	0.00	74.69	600	0
Union Bancaire pour le commerce et l' Industrie	24.01	5,224	125,428	65.81	59.82	6.14	24.01	17.77	0.00	35.14	480	0
Arab Tunisian Bank	4.29	6,211	26,645	65.35	73.42	36.86	4.29	2.60	0.00	65.29	429	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.75	5,080	130,810	67.36	83.17	45.89	25.75	15.81	0.00	62.84	428	0
Air Liquide Tunisie	304.68	0	0	65.74	87.04	25.25	304.68	207.93	0.00	46.53	368	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.80	170	25,126	65.74	66.65	49.47	147.80	79.64	0.00	85.58	341	0
Union Internationale de Banques	16.72	39,697	663,734	69.80	105.58	43.89	16.72	8.23	0.00	103.25	327	0
Societe Magasin General.	26.80	0	0	65.74	52.43	27.71	26.80	4.26	0.00	528.75	307	0
Les Ciments De Bizerte	6.65	4,127	27,445	66.74	77.77	62.55	6.65	3.05	0.00	118.18	292	0
Automobile Reseau Tunisien & Svcs	7.49	35,300	264,397	65.52	93.97	22.64	7.49	4.02	0.00	86.11	286	0
Ennaki Automobiles	9.49	2,735	25,955	70.04	57.44	37.10	9.49	5.37	0.00	76.67	284	0
Banque Nationale Agricole	8.36	10,058	84,085	70.43	77.64	43.73	8.36	5.24	0.00	59.58	267	0
Societe Tunisie Profiles Aluminium	4.66	34,473	160,644	68.64	78.78	51.80	4.66	2.74	0.00	70.31	209	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	12.70	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	22.39	178	3,985	65.67	76.71	50.63	22.39	13.94	0.00	60.66	185	0
Societe Tunisienne de Verrerie	6.87	67,320	462,488	65.74	72.78	22.04	6.87	4.08	0.00	68.19	137	0
Societe Tunisienne de Banque	5.50	2,986	16,423	67.26	74.63	9.67	5.50	3.29	0.00	66.96	136	0
Societe Tunisienne del' Air	1.21	78,852	95,411	61.73	89.19	31.85	1.21	0.75	0.00	62.15	128	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	264,900.00	32.76	2,603.31	1.26



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	42,000	1,260,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	96,960,698
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	12,004,828
Bank of Baroda.	115	19,580	2,251,700	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	377,884
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,080	2,250	-0.74	80.00	198,774	88,710
New Vision Printing and Publishing Co.	620	0	0	0.00	1.59	-3.33	630	360	-1.59	72.22	47,430	82,623
Uganda Clays Ltd	25	0	0	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	35,076

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	264,900.00	32.76	2,603.31	1.26

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	42,000	1,260,000	258,409.26	258,409.26	264,506.63	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.38				0
Bank of Baroda.		19,580					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	201,494.14	265,413.58	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	430.00	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
Chilanga Cement	17	1,714	28,967	-4.39	-7.30	-111.25	17	8	0.00	111.25	3,380	8,058
Standard Chartered Bank Zambia Plc	2	0	0	5.66	-5.26	-138.10	2	1	-9.09	138.10	3,333	8,917
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,627
Zambia National Commercial Bank	0	14,834	4,747	0.00	-10.34	-77.78	0	0	-3.03	77.78	2,772	3,096
Zambian Breweries	4	0	0	0.00	-0.24	-48.93	4	3	-0.95	48.93	2,276	833
Zambia Sugar Company	6	500	3,095	0.96	-1.14	-2,280.77	7	0	-11.57	2,713.64	1,959	5,508
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	16,777
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,060
National Breweries	12	1,497	17,964	0.00	-18.23	-30.43	12	8	0.00	46.34	756	747
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,879
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	24,300	121,500	0.00	0.00	-35.14	5	1	0.00	900.00	135	5,566
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	95
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	809
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	-6.06	-6.06	10.26	1	1	-22.22	11.11	0	2,792

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	430.00	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
Chilanga Cement		1,714					1.74	1.51				0
Standard Chartered Bank Zambia Plc		0					0.27	0.16				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	389.31	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		14,834					0.06	0.03				0
Zambian Breweries		0					0.65	0.53				0
Zambia Sugar Company	6.19	500	3,095	443.73	455.28	12,589.63	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,318.37	4.79	0.30	0.00	1,486.62	1,017	0
Zambeef Products	3.50	0	0	449.00	449.00	418.19	3.50	0.67	0.00	419.83	867	0
National Breweries		1,497					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.		24,300					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	382.92	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.	1.27	4,668	5,928	-1.60	9.29	-1.60	1.57	1.05	-19.11	20.95	1,574	131
Econet Wireless Holdings Ltd.	0.61	383	234	0.00	-1.67	-1.67	0.77	0.07	-20.78	747.22	554	176
Innsco Africa Ltd.	0.75	170	128	0.00	6.25	25.00	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	0.91	1,210	1,101	1.09	-1.11	-18.18	1.00	0.60	-9.00	51.67	186	7
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	-146.67	0.39	0.15	-5.13	146.67	127	2
CBZ Holdings	0.15	307	46	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	20
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	691	152	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	52.00	0.31	0.12	-61.29	0.00	42	6
African Distillers Ltd.	0.32	0	0	-3.23	-6.67	-113.33	0.36	0.15	-11.11	113.33	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	2
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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