

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
Rockwell Diamonds Inc	South Africa	12.06
Meikles Africa Ltd.	Zimbabwe	10.53
Pan Africa Insurance	Kenya	9.65
Esor Ltd	South Africa	9.09
York Timber Organisation Ltd	South Africa	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.05
National Microfinance Bank	Tanzania	161,800.01

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-216.67
Bank Of Africa-Benin	Ivory Coast	-28.00
Rio Zimbabwe Limited	Zimbabwe	-13.64
Transnational Corporation of Nigerian Plc	Nigeria	-9.97
Prime Holding	Egypt	-9.47

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwx	Ivory Coast	

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	712.02	0.21	8.36	2.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	559,049	21,803	1.02	3.23	-30.00	0.04	0.03	-7.58	30.00	99	457
Letshego Limited	0.02	1,886,405	44,331	0.84	-1.73	-6.82	0.03	0.02	-9.62	11.37	50	658
Barclays Bank of Botswana Ltd.	0.04	3,365	146	3.12	20.77	37.41	0.07	0.04	-37.86	0.00	37	22
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.11	-12.67	0.12	0.11	-0.17	12.67	35	543
Botswana Insurance Holdings Ltd.	0.11	3,032,518	333,577	-1.85	-4.27	-5.26	0.11	0.10	0.00	5.26	30	506
Sechaba Brewery Holdings Ltd.	0.21	48,764	10,070	0.00	-8.68	-29.71	0.21	0.16	-1.67	29.47	27	207
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-40.19	0.09	0.06	0.00	39.53	14	23
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-9.19	-88.97	0.07	0.04	0.00	88.97	13	38
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	280
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	10
Turnstar Holdings Ltd.	0.02	323,438	5,984	0.00	-7.56	-22.52	0.02	0.01	0.00	24.16	10	114
Wilderness Holdings Limited	0.03	28,000	728	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-23.33	0.02	0.02	-3.14	23.33	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-27.03	0.02	0.02	0.00	27.03	3	49
FSG Limited	0.02	44,570	1,092	0.00	2.00	-75.00	0.03	0.01	-2.00	75.00	2	75
Chobe Holdings Ltd.	0.03	9,530	314	0.00	-8.20	-26.92	0.03	0.03	0.00	26.92	2	54
G4S Security Services(Botswana) Ltd	0.03	110	3	1.69	1.69	50.43	0.06	0.03	-50.43	0.00	2	6
Cresta Marakanelo Ltd	0.01	15,091	146	0.00	-4.30	1.02	0.01	0.01	-9.35	21.25	1	3
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	40
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	712.02	0.21	8.36	2.49



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	559,049	21,803	744.14	725.29	961.23	0.04	0.00	0.00	983.33	99	0
Letshego Limited	0.02	1,886,405	44,331	745.60	767.57	771.99	0.02	0.00	0.00	803.85	50	0
Barclays Bank of Botswana Ltd.	0.04	3,365	146	726.21	575.72	410.94	0.04	0.01	0.00	480.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	762.28	819.73	0.12	0.01	0.00	831.50	35	0
Botswana Insurance Holdings Ltd.	0.11	3,032,518	333,577	768.59	789.18	759.30	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.21	48,764	10,070	752.80	826.86	958.87	0.21	0.02	0.00	975.52	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,044.40	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	831.13	1,442.66	0.07	0.00	0.00	1,435.42	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	942.86	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	902.92	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	323,438	5,984	752.80	817.26	900.14	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	28,000	728	752.80	786.91	830.91	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	906.81	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,071.26	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	936.96	0.02	0.00	0.00	968.18	3	0
FSG Limited	0.02	44,570	1,092	752.80	735.75	1,328.58	0.02	0.00	0.00	1,341.18	2	0
Chobe Holdings Ltd.	0.03	9,530	314	752.80	822.70	936.11	0.03	0.00	0.00	931.25	2	0
G4S Security Services(Botswana) Ltd	0.03	110	3	738.35	738.35	304.68	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	15,091	146	752.81	789.48	708.00	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	226.53	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	447.50	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	879.62	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	609.87	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,193.81	5.49	505.17	1.09

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	22,995	3,108	71,468,460	0.02	-14.69	-43.72	24,600	15,900	-6.52	44.62	2,299,500	10,103,281
SOC DE LIMONADERIES ET BRASS	441,000	22	9,702,000	2.33	-10.25	-76.40	451,510	250,000	-2.33	76.40	362,961	150,420
Societe Generale de Banques en Cote d'Ivoire	74,000	751	55,574,000	0.00	1.33	-19.35	77,000	58,000	-3.90	27.59	230,222	521,312
Palm Cote d'Ivoire	18,900	785	14,836,500	3.08	10.00	-22.73	21,000	15,005	-10.00	25.96	146,090	755,387
Compagnie Ivoirienne d'Electricite	49,000	55	2,695,000	1.98	20.97	-16.67	70,000	37,005	-30.00	32.41	137,200	1,693,365
Saph	26,000	393	10,218,000	-0.02	23.30	33.33	42,000	24,450	-38.10	6.34	132,901	279,046
Banque Internationale Pour le Commerce et l'Indus	67,510	1	67,510	0.00	-12.52	-60.36	71,000	39,000	-4.92	73.10	112,516	186,172
Societe Ivoirienne des Tabacs	120,000	272	32,640,000	0.00	2.91	-20.00	129,000	87,875	-6.98	36.56	107,730	322,697
Total Cote d'Ivoire	155,000	2	310,000	3.13	17.11	-66.13	198,000	93,300	-21.72	66.13	97,589	181,274
Societe Des Caoutchoucs de Grand Bereby.	40,500	50	2,025,000	-1.24	24.30	37.69	68,000	38,790	-40.44	4.41	87,480	226,362
Unilever Cote D'Ivoire	49,000	8	392,000	0.00	-18.07	-16.67	53,000	31,000	-7.55	58.06	78,919	42,668
Bank Of Africa-Benin	76,800	20	1,536,000	-28.00	-27.68	-34.74	94,000	56,000	-18.30	37.14	77,385	324,453
Nestle Cote d'Ivoire	69,000	6	414,000	3.97	-6.15	-55.04	72,500	38,000	-4.83	81.58	76,142	77,537
Compagnie Francais Afrique	41,000	14	574,000	-2.24	-4.59	12.95	54,000	35,500	-24.07	15.49	74,362	33,303
Shell Cote d'Ivoire	56,000	78	4,368,000	1.75	6.98	-93.10	65,580	28,995	-14.61	93.14	70,560	161,111
Sode CI	60,305	5	301,525	6.97	26.10	-43.51	82,455	39,360	-26.86	53.21	54,274	208,075
Societe Multinationale De Bitumes	22,000	180	3,960,000	0.00	-10.03	-22.22	23,655	17,575	-7.00	25.18	42,873	49,883
Filtisac S.A.	11,000	170	1,870,000	4.35	-42.86	-22.36	13,995	6,475	-21.40	69.88	38,785	88,591
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	52,976
Onatel Burkina	6,400	43,673	279,507,200	-0.79	-5.79	-45.45	6,900	510	-7.25	1,154.90	21,760	2,813,085
Societe Ivoirienne d'Oxygene et d'Acethylene	21,000	44	924,000	0.00	-31.70	-98.11	21,920	10,000	-4.20	110.00	18,341	49,002
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-7.17	124,000	104,500	-8.38	8.71	18,176	33,014
Uniwax	42,500	0	0	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	172,905
Sicable	98,500	213	20,980,500	0.00	3.24	-43.17	106,500	60,000	-7.51	64.17	14,578	348,933
Abidjan Catering	22,550	29	653,950	0.00	0.00	-170.06	27,000	10,400	-16.48	116.83	12,303	6,828

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,193.81	5.49	505.17	1.09

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		3,108					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		22					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		751					148.88	114.74				0
Palm Cote d'Ivoire		785					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		55					89.52	74.40				0
Saph		393					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		1					88.06	79.18				0
Societe Ivoirienne des Tabacs		272					214.44	171.85				0
Total Cote d'Ivoire		2					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		50					134.56	94.02				0
Unilever Cote D'Ivoire		8					82.91	73.54				0
Bank Of Africa-Benin		20					168.31	109.54				0
Nestle Cote d'Ivoire		6					90.88	86.86				0
Compagnie Francais Afrique		14					106.92	70.17				0
Shell Cote d'Ivoire		78					83.11	56.56				0
Sode CI	60,305.00	5	301,525	46,352.22	36,802.76	72,488.45	60,305.00	78.98	0.00	76,255.74	54,274	0
Societe Multinationale De Bitumes		180					46.90	35.43				0
Filtisac S.A.		170					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,400.00	43,673	279,507,200	50,227.10	52,722.66	73,469.46	6,400.00	1.02	0.00	29,387.56	21,760	0
Societe Ivoirienne d'Oxygene et d'Acethylene		44					29.50	19.75				0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Uniwax		0					60.69	12.60				0
Sicable		213					154.78	118.69				0
Abidjan Catering	22,550.00	29	653,950	49,833.92	49,833.92	36,493.59	22,550.00	20.59	0.00	09,404.29	12,303	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	574.41	0.09	6.92	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)
Orascom Construction Industries	353.71	8,141	2,879,553	-1.34	-20.48	-40.31	353.71	216.14	0.00	63.65	73,903	3,233
Commercial International Bank	36.74	1,198,924	44,048,468	-1.41	-12.77	-12.22	45.36	27.35	-19.00	34.33	33,074	463,906
Telecom Egypt	15.08	419,591	6,327,432	-0.53	-2.72	-9.59	15.23	10.92	-0.98	38.10	25,742	161,886
Orascom Telecom Holdings S.A.E (OT)	4.77	4,582,547	21,858,749	-0.21	-1.27	-11.19	5.30	3.76	-10.00	26.86	25,021	323,891
National Societe Generale Bank	34.50	145,350	5,014,575	-3.23	-16.04	9.21	38.49	24.51	-10.37	40.76	16,832	14,524
Talaat Mostafa Group(Tmg)	8.13	5,856,504	47,613,378	-1.75	-31.55	-106.35	8.13	3.68	0.00	120.92	16,776	340,233
Abou Kir Fertilizers	170.66	477	81,405	2.37	-5.38	-30.54	174.80	128.50	-2.37	32.81	14,356	8,521
Egyptian Company for Mobile Services (MobiNil)	129.24	757	97,835	1.87	0.84	4.07	152.94	91.32	-15.50	41.52	12,924	3,478
Juhayna Food Industries	14.08	358,409	5,046,399	1.33	10.26	-84.53	15.78	7.69	-10.77	83.09	9,941	48,607
El Ezz Aldekhela Steel- Alexandria	720.50	219	157,790	-0.27	-12.00	-49.50	759.25	419.66	-5.10	71.69	9,629	4,620
Elswedey Cables Holding Co	34.60	29,456	1,019,178	0.20	-8.16	-72.05	35.50	17.08	-2.54	102.58	7,730	50,460
EFG Hermes Hldgs.	12.48	3,227,843	40,283,481	-1.38	-43.28	-12.23	12.69	6.97	-1.65	79.05	7,157	307,985
Pioneers Holding	13.24	6,029,449	79,829,905	-2.87	-149.81	-226.11	13.24	2.55	0.00	419.22	6,620	286,742
Egyptian Iron & Steel	10.98	1,203,283	13,212,047	-3.98	-7.12	-16.68	12.33	5.84	-10.95	88.01	5,363	99,164
G.B. Capital For Trade And Financia	38.00	103,420	3,929,960	0.00	-5.76	-38.64	39.95	25.62	-4.88	48.32	4,902	23,914
Oriental Weavers	40.96	9,774	400,343	-0.10	-18.76	-83.51	40.98	19.14	-0.05	114.00	3,686	26,508
Palm Hills Development Company	3.46	23,928,096	82,791,212	-2.98	-32.06	-63.21	3.46	1.50	0.00	130.67	3,627	584,352
Housing & Development Bank	21.01	136,730	2,872,697	-4.37	-15.19	-33.82	21.01	13.51	0.00	55.51	2,416	9,006
Cairo Poultry	13.69	30,684	420,064	-0.37	-49.95	-75.74	13.76	7.98	-0.51	71.55	2,384	10,427
Six of October Development & Investment	24.57	210,769	5,178,594	-1.24	-8.67	-20.74	25.49	13.85	-3.61	77.40	2,227	96,027
Sinai Cement	29.56	26,153	773,083	0.34	-49.07	-34.92	29.66	14.46	-0.34	104.43	2,069	12,248
Misr Cement	68.48	3,126	214,068	0.17	-3.84	3.77	74.81	57.46	-8.46	19.18	2,046	2,657
Delta Sugar	13.01	138,466	1,801,443	-2.85	-5.52	-3.58	13.49	10.50	-3.56	23.90	1,849	14,794
Arab Cotton Ginning	6.44	16,099,665	103,681,843	-4.89	-48.39	-75.96	6.46	2.29	-0.31	181.22	1,705	443,270
National Development Bank	8.28	347,251	2,875,238	0.48	-0.61	-29.17	9.04	5.58	-8.41	48.39	1,656	36,429

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	574.41	0.09	6.92	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)
Orascom Construction Industries	353.71	8,141	2,879,553	609.67	743.66	846.06	353.71	30.89	0.00	1,045.14	73,903	0
Commercial International Bank	36.74	1,198,924	44,048,468	610.12	689.67	656.64	36.74	4.01	0.00	815.75	33,074	0
Telecom Egypt	15.08	419,591	6,327,432	603.99	619.34	638.94	15.08	1.56	0.00	865.31	25,742	0
Orascom Telecom Holdings S.A.E (OT)	4.77	4,582,547	21,858,749	601.73	609.18	649.70	4.77	0.54	0.00	790.42	25,021	0
National Societe Generale Bank	34.50	145,350	5,014,575	622.89	712.61	512.16	34.50	3.51	0.00	881.56	16,832	0
Talaat Mostafa Group(Tmg)	8.13	5,856,504	47,613,378	612.53	821.22	1,291.30	8.13	0.54	0.00	1,415.38	16,776	0
Abou Kir Fertilizers	170.66	477	81,405	583.67	637.92	780.21	170.66	18.58	0.00	818.33	14,356	0
Egyptian Company for Mobile Services (MobiNil)	129.24	757	97,835	587.18	594.35	546.79	129.24	13.01	0.00	893.40	12,924	0
Juhayna Food Industries	14.08	358,409	5,046,399	590.94	528.40	1,144.24	14.08	1.12	0.00	1,152.56	9,941	0
El Ezz Aldekhela Steel- Alexandria	720.50	219	157,790	602.16	684.28	908.04	720.50	60.03	0.00	1,100.14	9,629	0
Elswedy Cables Holding Co	34.60	29,456	1,019,178	598.85	657.39	1,060.09	34.60	2.44	0.00	1,316.06	7,730	0
EFG Hermes Hldgs.	12.48	3,227,843	40,283,481	609.93	903.36	656.72	12.48	1.00	0.00	1,151.63	7,157	0
Pioneers Holding	13.24	6,029,449	79,829,905	620.39	1,649.33	2,098.82	13.24	0.36	0.00	3,529.39	6,620	0
Egyptian Iron & Steel	10.98	1,203,283	13,212,047	628.11	650.13	686.76	10.98	0.83	0.00	1,217.02	5,363	0
G.B. Capital For Trade And Financia	38.00	103,420	3,929,960	600.26	640.60	834.76	38.00	3.66	0.00	938.00	4,902	0
Oriental Weavers	40.96	9,774	400,343	600.94	731.62	1,137.35	40.96	2.80	0.00	1,365.21	3,686	0
Palm Hills Development Company	3.46	23,928,096	82,791,212	621.10	824.77	1,000.45	3.46	0.22	0.00	1,495.21	3,627	0
Housing & Development Bank	21.01	136,730	2,872,697	630.87	706.60	802.31	21.01	1.93	0.00	988.54	2,416	0
Cairo Poultry	13.69	30,684	420,064	602.83	950.01	1,084.93	13.69	1.17	0.00	1,074.20	2,384	0
Six of October Development & Investment	24.57	210,769	5,178,594	608.92	660.96	714.08	24.57	2.00	0.00	1,127.70	2,227	0
Sinai Cement	29.56	26,153	773,083	597.90	943.86	809.68	29.56	2.07	0.00	1,330.92	2,069	0
Misr Cement	68.48	3,126	214,068	599.04	627.12	548.87	68.48	8.21	0.00	734.04	2,046	0
Delta Sugar	13.01	138,466	1,801,443	620.19	638.88	598.42	13.01	1.52	0.00	754.24	1,849	0
Arab Cotton Ginning	6.44	16,099,665	103,681,843	634.47	939.10	1,086.40	6.44	0.33	0.00	1,844.44	1,705	0
National Development Bank	8.28	347,251	2,875,238	596.89	604.51	770.96	8.28	0.83	0.00	902.18	1,656	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	91.50	0.04	1.98	1.95

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	30.00	10	300	4.76	14.24	9.09	35.07	30.00	-14.46	0.00	27,304	257
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,905	0
Standard Chartered Bank Ghana Ltd.	20.50	4,120	84,460	0.15	-37.22	-50.62	20.56	13.60	-0.29	50.74	2,367	1,489
Ecobank Ghana Ltd	7.90	700	5,530	-0.25	-40.82	-113.51	7.98	3.72	-1.00	112.37	2,316	1,624
Guinness Ghana Breweries Ltd.	5.98	300	1,794	0.33	3.55	-75.88	6.40	3.40	-6.56	75.88	1,263	3,168
Unilever Ghana Ltd.	18.10	100	1,810	0.00	1.15	-66.82	18.31	10.85	-1.15	66.82	1,131	3,618
Ghana Commercial Bank Ltd.	4.10	1,000	4,100	-0.24	15.46	-33.55	5.40	3.00	-24.07	36.67	1,086	10,201
Fan Milk Ltd.	7.40	10,700	79,180	-0.54	-11.78	-40.95	7.40	5.25	0.00	40.95	878	4,997
Cal Bank Plc	0.89	681,500	606,535	3.26	8.25	-64.81	1.17	0.52	-23.93	71.15	487	6,067
SSB Bank Ltd.	1.13	0	0	0.00	-50.67	-56.94	1.18	0.70	-4.24	61.43	376	489
HFC Bank (Ghana) Ltd.	1.10	0	0	0.00	-14.58	-115.69	1.10	0.51	0.00	115.69	325	4,853
Enterprise Group Limited	2.48	300	744	0.00	-31.91	-342.86	2.50	0.56	-0.80	342.86	325	1,505
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	0.48	100	48	0.00	-6.67	-2.13	0.52	0.44	-7.69	9.09	219	168
Ghana Oil Company Ltd	0.76	103,300	78,508	-1.33	14.61	16.48	1.50	0.75	-49.33	1.33	191	349
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-200.00	0.91	0.22	-27.47	200.00	110	30
Benso Oil Palm Plantation	3.15	0	0	0.00	1.87	-23.53	3.97	2.55	-20.65	23.53	109	153
SIC Insurance Company Limited	0.48	27,400	13,152	-2.13	-23.08	-50.00	0.51	0.27	-5.88	77.78	93	444
Produce Buying Co	0.17	800	136	0.00	0.00	22.73	0.26	0.16	-34.62	6.25	81	641
Total Petroleum Ghana Ltd.	5.32	0	0	0.00	-5.14	78.80	42.00	4.99	-87.33	6.61	74	11,401
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	6
Cocoa Processing Co.	0.02	10,000	200	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	900	342	2.56	0.00	-90.00	0.39	0.20	-2.56	90.00	19	14
Aluworks Ltd.	0.05	0	0	0.00	0.00	37.50	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	91.50	0.04	1.98	1.95

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	30.00	10	300	95.24	75.81	74.32	30.00	15.11	0.00	98.60	27,304	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.75	37.00	17.95	0.00	106.15	14,905	0
Standard Chartered Bank Ghana Ltd.	20.50	4,120	84,460	104.70	181.29	188.82	20.50	6.73	0.00	204.51	2,367	0
Ecobank Ghana Ltd	7.90	700	5,530	105.52	188.68	309.41	7.90	1.94	0.00	306.67	2,316	0
Guinness Ghana Breweries Ltd.	5.98	300	1,794	104.32	97.73	237.25	5.98	1.78	0.00	236.81	1,263	0
Unilever Ghana Ltd.	18.10	100	1,810	105.00	102.65	219.88	18.10	5.61	0.00	222.38	1,131	0
Ghana Commercial Bank Ltd.	4.10	1,000	4,100	105.50	73.30	156.08	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.40	10,700	79,180	106.11	129.15	170.28	7.40	2.74	0.00	169.93	878	0
Cal Bank Plc	0.89	681,500	606,535	98.32	88.09	216.03	0.89	0.27	0.00	228.90	487	0
SSB Bank Ltd.	1.13	0	0	105.00	208.87	200.94	1.13	0.36	0.00	210.18	376	0
HFC Bank (Ghana) Ltd.	1.10	0	0	105.00	134.90	313.58	1.10	0.27	0.00	313.07	325	0
Enterprise Group Limited	2.48	300	744	105.00	170.43	749.18	2.48	0.29	0.00	751.06	325	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	100	48	105.00	118.67	95.83	0.48	0.23	0.00	106.19	219	0
Ghana Oil Company Ltd	0.76	103,300	78,508	107.73	75.06	60.14	0.76	0.42	0.00	79.08	191	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	475.25	0.66	0.11	0.00	477.43	110	0
Benso Oil Palm Plantation	3.15	0	0	105.00	101.17	136.87	3.15	1.33	0.00	137.36	109	0
SIC Insurance Company Limited	0.48	27,400	13,152	109.36	152.31	187.63	0.48	0.14	0.00	251.13	93	0
Produce Buying Co	0.17	800	136	105.00	105.00	48.17	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.32	0	0	105.00	115.53	-59.36	20.92	5.32	-74.57	0.00	74	0
Trust Bank	0.25	0	0	105.00	46.43	19.84	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	91.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	10,000	200	105.00	105.00	91.75	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	900	342	99.74	105.00	264.33	0.38	0.10	0.00	265.03	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	19.85	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	8,450.00	1.04	85.10	1.22



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	11.70	16,394,100	191,810,970	0.00	-7.83	-101.72	12.45	5.80	-6.02	101.72	468,521	3,143,581
East African Breweries	263.00	217,400	57,176,200	0.00	9.31	7.72	423.00	219.00	-37.83	20.09	207,973	2,511,412
Kenya Commercial Bank	44.00	4,812,500	211,750,000	0.00	6.88	-22.22	49.50	35.50	-11.11	23.94	131,306	2,510,107
Equity Bank Limited	32.00	5,052,100	161,667,200	0.00	-4.07	-13.27	36.25	28.50	-11.72	12.28	118,488	1,832,742
Standard Chartered Bank	301.00	6,200	1,866,200	0.33	0.99	-10.26	325.00	277.00	-7.38	8.66	93,057	70,871
Barclays Bank Kenya	16.20	164,400	2,663,280	0.00	7.95	4.71	18.75	15.65	-13.60	3.51	87,990	189,778
Co-Operative Bank Of Kenya Ltd	18.65	1,508,100	28,126,065	0.80	-5.07	-33.69	19.10	14.30	-2.36	30.42	78,159	398,567
Bamburi Cement	206.00	0	0	0.00	1.90	-1.48	225.00	194.00	-8.44	6.19	74,769	127,173
Nation Media Group	316.00	84,300	26,638,800	-0.64	-0.64	-17.04	398.00	269.00	-20.60	17.47	59,579	175,030
British American Tobacco (Kenya) Ltd	592.00	2,300	1,361,600	-0.85	1.33	-9.83	600.00	530.00	-1.33	11.70	59,200	294,869
Diamond Trust Kenya	225.00	3,200	720,000	3.85	-17.19	-59.57	235.00	142.00	-4.26	58.45	49,522	1,137,999
City Trust	126.00	5,100	642,600	0.00	-5.00	71.88	138.00	85.00	-8.70	48.24	49,437	145,327
Athi River Mining	83.00	0	0	0.00	7.78	-32.80	97.00	62.50	-14.43	32.80	41,107	186,339
CFC Bank	100.00	231,900	23,190,000	0.00	-14.94	-119.78	109.00	48.25	-8.26	107.25	39,532	333,754
NIC Bank Ltd.	61.50	30,400	1,869,600	1.60	-2.50	-33.70	63.00	45.25	-2.38	35.91	33,393	150,975
Kenya Power & Lighting	15.20	211,700	3,217,840	0.98	-7.42	15.08	20.00	13.85	-24.00	9.75	29,662	133,789
Kenya Electricity Gen. Comp	11.10	273,500	3,035,850	-1.83	18.08	7.88	17.35	10.75	-36.02	3.26	24,401	101,712
Centum Investment Company Ltd	36.25	127,900	4,636,375	1.36	-9.85	-147.44	40.00	14.55	-9.38	149.14	24,122	285,086
Scangroup Limited	49.25	12,500	615,625	0.00	-2.07	25.38	74.00	46.25	-33.45	6.49	18,659	169,929
Jubilee Holdings	306.00	100	30,600	-0.33	-9.29	-53.00	318.00	198.00	-3.77	54.55	18,327	36,109
Kenya Airways	11.85	200,100	2,371,185	0.84	9.20	-12.86	14.05	8.95	-15.66	32.40	17,733	45,093
KenolKobil	9.70	272,600	2,644,220	0.00	3.96	28.15	12.60	8.00	-23.02	21.25	14,276	92,994
Kenya Reinsurance Corporation	18.55	252,800	4,689,440	0.00	-19.68	0.00	20.50	14.45	-9.51	28.37	12,984	306,846
Carbacid Investments	39.00	11,000	429,000	1.27	24.27	-54.76	73.00	8.00	-46.58	387.50	9,939	69,892
Pan Africa Insurance	103.00	55,000	5,665,000	9.65	-14.44	-104.98	140.00	51.50	-26.43	100.00	9,888	66,431

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	8,450.00	1.04	85.10	1.22

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	11.70	16,394,100	191,810,970	8,618.01	9,300.99	17,248.50	11.70	0.07	0.00	17,207.69	468,521	0
East African Breweries		217,400					5.01	3.35				0
Kenya Commercial Bank	44.00	4,812,500	211,750,000	8,618.02	8,018.35	10,411.13	44.00	0.41	0.00	10,652.69	131,306	0
Equity Bank Limited	32.00	5,052,100	161,667,200	8,618.02	8,972.40	9,641.60	32.00	0.33	0.00	9,500.96	118,488	0
Standard Chartered Bank		6,200					3.79	3.22				0
Barclays Bank Kenya	16.20	164,400	2,663,280	8,618.02	7,924.53	8,095.31	16.20	0.18	0.00	8,805.99	87,990	0
Co-Operative Bank Of Kenya Ltd	18.65	1,508,100	28,126,065	8,548.47	9,060.07	11,397.51	18.65	0.16	0.00	11,216.75	78,159	0
Bamburi Cement		0					2.65	2.36				0
Nation Media Group		84,300					4.74	3.11				0
British American Tobacco (Kenya) Ltd		2,300					6.74	6.17				0
Diamond Trust Kenya		3,200					2.05	1.64				0
City Trust		5,100					1.16	1.10				0
Athi River Mining		0					0.84	0.72				0
CFC Bank		231,900					0.83	0.56				0
NIC Bank Ltd.		30,400					0.67	0.53				0
Kenya Power & Lighting		211,700					0.24	0.16				0
Kenya Electricity Gen. Comp		273,500					0.20	0.14				0
Centum Investment Company Ltd	36.25	127,900	4,636,375	8,499.40	9,476.60	21,179.97	36.25	0.17	0.00	21,515.98	24,122	0
Scangroup Limited	49.25	12,500	615,625	8,618.00	8,798.69	6,317.43	49.25	0.69	0.00	7,033.55	18,659	0
Jubilee Holdings		100					3.23	2.28				0
Kenya Airways		200,100					0.14	0.11				0
KenolKobil		272,600					0.15	0.09				0
Kenya Reinsurance Corporation	18.55	252,800	4,689,440	8,618.01	10,333.48	0.00			0.00	0.00	12,984	0
Carbacid Investments		11,000					0.36	0.28				0
Pan Africa Insurance		55,000					0.76	0.60				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	37,500.00	31.01	362.55	8.55

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	538	157,096	0.00	-1.74	-89.52	292	170	0.00	71.76	102,158	1,824,048
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	604,218
Standard Bank Malawi	397	0	0	0.00	0.65	-181.85	400	141	-0.65	181.85	84,781	430,243
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	77,986
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	192,568
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	131,843
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	497,559
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	78.78	4,050	260,526
Malawi Property Company Limited	2	64,580	129,160	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	51,597
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	1,275,334
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	5,864
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,378

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	37,500.00	31.01	362.55	8.55

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		538					0.58	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	04,184.92	397.41	0.37	0.00	08,274.69	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	0	0	33,400.31	33,400.31	68,161.56	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	65,678.65	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	67,173.62	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	64,580	129,160	33,400.84	33,400.84	33,541.72	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
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	208.33	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	3,005.00	0.14	31.06	0.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.75	74,684	15,889,021	0.00	-1.31	-14.84	217.00	179.50	-1.96	18.52	53,267	260,336
State Bank of Mauritius Ltd	1.05	8,817,432	9,258,304	0.94	-0.96	-0.96	1.07	1.00	-1.87	5.00	31,892	94,080
New Mauritius Hotels Ltd	82.00	136,941	11,229,162	0.61	7.34	-12.33	92.00	63.00	-10.87	30.16	13,236	36,524
Savannah Sugar Estates Ltd	49.00	66,535	3,260,215	-1.87	2.97	-15.02	51.50	42.00	-4.85	16.67	11,294	10,545
Ireland Blyth Ltd	109.00	346	37,714	0.00	-6.86	-33.74	110.50	82.00	-1.36	32.93	7,786	3,621
Gamma Civic Ltd	48.00	18,300	878,400	-2.13	-37.14	-65.52	48.00	27.90	0.00	72.04	6,396	20,567
Mon Tresor Mon Desert Ltd	88.00	1,100	96,800	-0.57	1.12	-15.79	94.50	74.00	-6.88	18.92	5,897	2,198
Medine Sugar Estates	67.00	0	0	0.00	1.47	-5.51	69.50	59.00	-3.60	13.56	5,825	2,487
Rogers & Co. Ltd	208.00	7,600	1,580,800	-1.22	-4.52	-11.83	208.00	174.00	0.00	19.54	5,242	10,867
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	10,656
Sun Resorts Ltd	42.00	19,900	835,800	0.00	-0.96	-44.83	47.20	27.25	-11.02	54.13	4,762	11,931
Shell Mauritius Ltd	151.00	600	90,600	1.31	0.66	9.58	180.00	134.00	-16.11	12.69	4,427	1,958
Naiade Resorts	37.40	25,100	938,740	0.27	4.83	-118.71	40.60	17.10	-7.88	118.71	4,264	25,786
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-12.79	51.50	40.00	-5.83	21.25	4,185	2,699
Promotion & Development Ltd	85.00	526	44,710	1.16	-2.41	-23.19	86.00	66.00	-1.16	28.79	3,306	10,644
Phoenix Beverages Ltd	190.00	200	38,000	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	5,003
Mauritius Union Assurance Ltd	130.00	1,900	247,000	1.89	-5.69	-2.36	132.50	120.00	-1.89	8.33	2,605	11,538
Swan Insurance Co. Ltd	302.00	0	0	0.00	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,350
United Basalt Products Ltd	87.50	4,400	385,000	-1.74	7.89	13.37	103.50	86.00	-15.46	1.74	2,319	6,136
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-68.10	37.35	19.20	-5.49	83.85	2,257	105
Mauritius Development Investment Trust Ltd	5.98	99,438	594,639	-0.67	0.33	-20.81	6.08	4.95	-1.64	20.81	2,109	6,074
Excelsior United Development Cos	17.00	16,800	285,600	-6.25	-13.71	-33.86	17.00	12.00	0.00	41.67	2,064	1,647
Innodis Ltd	53.75	53,860	2,894,975	0.46	-3.37	-13.16	54.50	47.50	-1.38	13.16	1,974	20,219
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
Fincorp Investments Ltd	18.25	100	1,825	0.00	1.35	-6.73	19.00	16.80	-3.95	8.63	1,886	913

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	3,005.00	0.14	31.06	0.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.75	74,684	15,889,021	3,002.50	3,043.13	3,454.45	212.75	5.74	0.00	3,603.86	53,267	0
State Bank of Mauritius Ltd	1.05	8,817,432	9,258,304	2,973.32	3,032.36	3,024.81	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	82.00	136,941	11,229,162	2,983.70	2,774.63	3,376.58	82.00	2.08	0.00	3,844.77	13,236	0
Savannah Sugar Estates Ltd	49.00	66,535	3,260,215	3,060.55	2,910.35	3,459.98	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	109.00	346	37,714	3,002.50	3,215.42	4,039.33	109.00	2.63	0.00	4,040.71	7,786	0
Gamma Civic Ltd	48.00	18,300	878,400	3,068.51	4,154.86	5,022.76	48.00	0.90	0.00	5,224.46	6,396	0
Mon Tresor Mon Desert Ltd	88.00	1,100	96,800	3,020.23	2,967.64	3,483.68	88.00	2.38	0.00	3,592.36	5,897	0
Medine Sugar Estates	67.00	0	0	3,002.50	2,956.88	3,165.59	67.00	1.94	0.00	3,361.64	5,825	0
Rogers & Co. Ltd	208.00	7,600	1,580,800	3,040.24	3,142.81	3,361.08	208.00	5.61	0.00	3,607.66	5,242	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,329.82	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	42.00	19,900	835,800	3,002.50	3,032.33	4,382.41	42.00	0.88	0.00	4,693.43	4,762	0
Shell Mauritius Ltd	151.00	600	90,600	2,961.94	2,982.09	2,698.47	151.00	5.00	0.00	2,922.42	4,427	0
Naiade Resorts	37.40	25,100	938,740	2,994.23	2,852.51	6,669.18	37.40	0.55	0.00	6,691.36	4,264	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,390.87	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	85.00	526	44,710	2,966.42	3,077.26	3,712.68	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	190.00	200	38,000	3,002.50	2,986.26	2,768.54	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.00	1,900	247,000	2,943.96	3,179.07	3,068.11	130.00	3.86	0.00	3,269.18	2,605	0
Swan Insurance Co. Ltd	302.00	0	0	3,002.50	2,874.46	2,649.09	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	87.50	4,400	385,000	3,056.61	2,757.57	2,581.31	87.50	3.05	0.00	2,764.44	2,319	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	5,102.55	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.98	99,438	594,639	3,023.40	2,992.17	3,639.02	5.98	0.16	0.00	3,651.57	2,109	0
Excelsior United Development Cos	17.00	16,800	285,600	3,196.41	3,427.93	4,042.92	17.00	0.38	0.00	4,327.08	2,064	0
Innodis Ltd	53.75	53,860	2,894,975	2,988.14	3,106.91	3,402.24	53.75	1.53	0.00	3,419.51	1,974	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,133.58	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.25	100	1,825	3,002.50	2,960.58	3,203.14	18.25	0.54	0.00	3,284.02	1,886	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	753.02	0.07	8.54	0.86

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	99.17	41,813	4,146,595	-0.09	-3.30	8.01	114.50	86.91	-13.39	14.11	87,179,884	600,435
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-9.90	1,643.00	1,401.00	0.00	17.27	15,477,060	336
CGI	733.00	41	30,053	0.00	6.86	-25.06	788.00	498.00	-6.98	47.19	13,493,064	97,546
Wafa Assurance	3,375.00	0	0	0.00	-12.50	-8.87	3,490.00	2,664.00	-3.30	26.69	11,812,500	37,654
Brasseries du Maroc.	2,110.00	0	0	0.00	4.52	12.08	2,550.00	2,110.00	-17.25	0.00	1,055,000	24,829
Attijariwafa Bank	310.00	115,859	35,916,290	0.96	-1.64	-1.67	345.00	300.00	-10.14	3.33	63,093	2,133,198
Banque Marocaine du Commerce Extérieur	207.00	78,583	16,266,681	-1.47	-1.22	-51.09	208.00	138.50	-0.48	49.46	37,148	827,089
Banque Centrale Populaire	191.80	4,333	831,069	0.88	0.88	-0.68	197.50	187.00	-2.89	2.57	33,208	329,305
Douja Promotion Grp Addoha Maroc	61.10	0	0	0.00	-9.30	-0.99	62.00	40.00	-1.45	52.75	19,708	356,731
Ciment du Maroc	950.00	15	14,250	0.00	-11.76	-54.47	950.00	571.50	0.00	66.23	13,714	75,540
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	-1.27	-3.63	835.00	700.00	-4.19	14.29	10,623	99,345
Holcim (Maroc)	1,608.00	54	86,832	0.12	-10.14	-10.90	1,810.00	1,325.00	-11.16	21.36	7,953	67,717
Credit Immobilier et Hotelier	288.00	15,632	4,502,016	-1.07	-10.77	-28.57	291.00	215.00	-1.03	33.95	7,663	35,910
Auto Nejma	1,496.00	2	2,992	0.00	-4.03	-12.40	1,520.00	1,281.00	-1.58	16.78	1,530	77
Salafin	561.00	0	0	0.00	-2.94	0.53	605.00	526.40	-7.27	6.57	1,343	6,290
Maroc Leasing	371.95	0	0	0.00	7.01	9.72	429.20	330.55	-13.34	12.52	1,032	4,573
Matel Pc Market	208.00	1,940	403,520	3.26	-22.35	-33.33	227.00	152.10	-8.37	36.75	392	30,395
Stokvis Nord Afrique	38.90	30	1,167	0.00	2.70	-17.88	41.40	34.98	-6.04	11.21	357	559
Cartier Saada	18.10	0	0	0.00	1.63	-6.66	19.50	15.98	-7.18	13.27	95	920
Papelera Tetuan	20.80	21,700	451,360	-5.69	-6.72	11.49	26.60	17.40	-21.80	19.54	53	6,623

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	753.02	0.07	8.54	0.86

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	99.17	41,813	4,146,595	748.97	776.21	685.60	99.17	11.34	0.00	774.86	87,179,884	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	838.51	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	733.00	41	30,053	748.20	690.00	968.01	733.00	60.02	0.00	1,121.21	13,493,064	0
Wafa Assurance	3,375.00	0	0	748.20	854.23	829.73	3,375.00	309.39	0.00	990.86	11,812,500	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	650.78	2,110.00	262.91	0.00	702.56	1,055,000	0
Attijariwafa Bank	310.00	115,859	35,916,290	740.07	762.10	768.25	310.00	34.98	0.00	786.11	63,093	0
Banque Marocaine du Commerce Extérieur	207.00	78,583	16,266,681	760.67	758.57	1,190.31	207.00	16.20	0.00	1,177.63	37,148	0
Banque Centrale Populaire	191.80	4,333	831,069	740.75	740.75	759.80	191.80	21.85	0.00	777.71	33,208	0
Douja Promotion Grp Addoha Maroc	61.10	0	0	748.20	827.10	762.44	61.10	5.16	0.00	1,084.64	19,708	0
Ciment du Maroc	950.00	15	14,250	748.20	847.99	1,219.14	950.00	66.00	0.00	1,339.36	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	748.20	758.94	784.94	800.00	80.64	0.00	892.08	10,623	0
Holcim (Maroc)	1,608.00	54	86,832	747.15	834.18	847.02	1,608.00	160.66	0.00	900.87	7,953	0
Credit Immobilier et Hotelier	288.00	15,632	4,502,016	757.28	839.54	997.96	288.00	25.07	0.00	1,048.69	7,663	0
Auto Nejma	1,496.00	2	2,992	748.20	782.41	859.83	1,496.00	149.70	0.00	899.34	1,530	0
Salafin	561.00	0	0	748.20	773.10	749.43	561.00	62.30	0.00	800.49	1,343	0
Maroc Leasing	371.95	0	0	748.20	688.72	670.96	371.95	38.48	0.00	866.54	1,032	0
Matel Pc Market	208.00	1,940	403,520	720.58	937.80	1,038.63	208.00	17.82	0.00	1,066.97	392	0
Stokvis Nord Afrique	38.90	30	1,167	748.20	725.29	906.65	38.90	4.10	0.00	848.62	357	0
Cartier Saada	18.10	0	0	748.20	734.37	810.83	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	20.80	21,700	451,360	796.47	805.21	655.85	20.80	2.56	0.00	711.14	53	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	803.52	0.43	9.50	4.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	271.79	4,000	1,087,160	-0.08	-18.01	-4.41	284.00	185.45	-4.30	46.56	378,948	22,416
Firststrand Ltd	34.99	40,000	1,399,600	0.06	2.51	-13.49	36.19	26.50	-3.32	32.04	197,271	116,904
Old Mutual plc	35.26	30,000	1,057,800	0.31	-7.53	-25.57	35.37	23.40	-0.31	50.68	172,681	137,342
Sanlam	53.80	0	0	-0.19	-1.05	-16.10	54.00	41.33	-0.37	30.17	112,980	105,102
Nedbank Group Ltd.	214.19	0	0	-0.99	-2.00	-11.79	217.80	166.50	-1.66	28.64	109,301	52,431
Shoprite Holdings Ltd	146.24	0	0	-0.65	10.83	12.95	191.15	136.70	-23.49	6.98	83,441	120,160
MMI Holdings Limited	23.15	0	0	-0.56	8.50	-1.98	26.55	19.81	-12.81	16.86	36,340	45,983
Truworths International Ltd	71.74	10,000	717,400	-1.98	6.54	24.68	99.28	66.00	-27.74	8.70	33,360	154,448
Barloworld Intern Transport	107.00	5,000	535,000	0.00	-6.99	-21.69	109.00	75.34	-1.83	42.02	24,728	92,494
Santam Ltd	182.51	762	139,073	-3.00	2.02	4.45	217.00	164.49	-15.89	10.96	21,781	21,073
Oceana Group Ltd	80.33	16,674	1,339,422	0.58	2.04	-14.19	97.00	73.95	-17.19	8.63	9,601	33,321
Vukile Property Fund	16.30	0	0	-0.62	3.55	8.79	20.48	14.60	-20.41	11.64	8,306	21,644
African Oxygen Ltd	19.21	0	0	2.59	12.68	14.51	23.34	18.20	-17.69	5.55	6,586	27,143
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.69	22.50	16.69	-1.51	32.77	5,929	2,283
Paladin Energy Ltd	5.24	0	0	-7.16	-18.55	-355.65	10.01	0.74	-47.65	608.11	5,053	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-23.00	16.31	13.26	0.00	23.00	3,368	3,602
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	730
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	17,551
Trustco Group Hldgs Ltd	0.90	0	0	0.00	10.00	18.18	1.24	0.65	-27.42	38.46	694	0
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,359
Nictus Beperk	0.65	0	0	0.00	31.58	43.48	1.85	0.56	-64.86	16.07	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	803.52	0.43	9.50	4.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		4,000					27.85	18.38				0
Firststrand Ltd		40,000					3.60	2.62				0
Old Mutual plc		30,000					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	214.19	0	0	900.06	910.06	914.83	214.19	16.50	0.00	1,198.19	109,301	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	23.15	0	0	895.89	806.14	825.80	23.15	1.97	0.00	1,076.92	36,340	0
Truworths International Ltd		10,000					10.62	7.58				0
Barloworld Intern Transport		5,000					11.08	7.45				0
Santam Ltd		762					23.43	16.64				0
Oceana Group Ltd		16,674					9.32	7.87				0
Vukile Property Fund	16.30	0	0	896.41	855.14	728.04	16.30	1.52	0.00	973.64	8,306	0
African Oxygen Ltd	19.21	0	0	864.69	764.71	676.09	19.21	2.06	0.00	833.43	6,586	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.24	0	0	961.18	1,074.02	4,036.44	5.24	0.08	0.00	6,243.83	5,053	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	818.68	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	997.56	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.90	0	0	890.31	791.27	642.75	0.90	0.07	0.00	1,276.15	694	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,169.52	0.45	0.02	0.00	2,219.59	90	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	15,665.00	1.40	159.04	0.88



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	206,266	49,091,308	0.83	-8.68	-64.14	243.30	141.00	-2.18	68.79	4,055,640	2,893,129
Nigerian Breweries Plc	148.89	4,234,996	630,548,554	-2.68	11.32	7.95	179.40	144.94	-17.01	2.73	1,126,011	4,363,483
Nestle Foods Nigeria Plc	1,060.00	143,373	151,975,380	1.40	11.67	-17.78	1,250.00	833.00	-15.20	27.25	840,215	3,163,056
GT Bank Plc	24.65	6,127,110	151,033,262	1.32	8.77	1.00	29.99	23.30	-17.81	5.79	725,478	4,547,622
Zenith Bank	21.40	56,028,342	1,199,006,519	-2.25	21.90	-2.39	27.40	17.88	-21.90	19.69	671,884	4,728,034
West African Portland Cement Plc	109.30	2,195,481	239,966,073	0.64	4.96	-61.93	120.00	67.50	-8.92	61.93	328,074	1,171,658
Guinness Nigeria Plc	180.00	317,428	57,137,040	-0.56	23.73	33.33	293.00	162.61	-38.57	10.69	265,486	681,622
United Bank for Africa Plc (Group)	7.73	5,381,127	41,596,112	1.02	13.15	3.38	9.60	6.60	-19.48	17.12	254,946	1,594,934
Flour Mills Nigeria Plc	81.30	704,580	57,282,354	-4.23	6.55	-6.79	109.24	69.48	-25.58	17.01	189,817	758,657
Unilever Nigeria Plc	48.46	767,602	37,197,993	1.10	9.93	3.08	76.00	43.32	-36.24	11.87	183,338	466,527
Access Bank Nigeria Plc	7.69	13,735,692	105,627,471	0.52	19.90	31.34	11.79	7.64	-34.78	0.65	176,010	1,510,580
Union Bank of Nigeria Plc	9.96	957,371	9,535,415	0.10	-3.43	0.40	15.30	8.11	-34.90	22.81	168,680	83,624
Oando Plc	18.50	5,332,792	98,656,652	2.12	23.71	-24.16	27.00	9.32	-31.48	98.50	164,077	2,540,291
Cadbury Nigeria Plc	85.00	121,612	10,337,020	0.00	-44.04	-139.44	90.78	32.00	-6.37	165.63	159,647	255,732
Ecobank Transnational Incorporated	14.35	872,699	12,523,231	-0.91	11.42	-3.84	17.40	13.36	-17.53	7.41	142,256	1,595,528
P.Z Cussons Nigeria Plc.	35.30	189,245	6,680,349	0.00	4.59	6.49	56.00	34.50	-36.96	2.32	140,157	239,431
Dangote Sugar Refinery Plc	11.00	1,586,558	17,452,138	0.90	5.98	-37.67	12.85	7.22	-14.40	52.35	131,999	362,755
UACN Plc	65.07	242,866	15,803,291	-0.42	2.88	-30.14	71.20	50.00	-8.61	30.14	104,158	410,942
Transnational Corporation of Nigerian Plc	3.97	86,647,107	343,989,015	-9.97	8.74	-146.58	5.31	1.10	-25.24	260.91	102,481	1,650,389
Diamond Bank Plc	6.85	12,791,056	87,618,734	-2.24	6.80	4.86	7.95	5.50	-13.84	24.55	99,155	754,184
African Petroleum Plc.	88.40	57,904	5,118,714	0.00	9.57	-586.34	115.64	12.88	-23.56	586.34	95,496	431,261
Julius Berger Nigeria Plc	75.00	18,250	1,368,750	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	79,099
International Breweries Plc	27.30	829,448	22,643,930	-0.18	4.88	-24.94	30.01	18.00	-9.03	51.67	89,066	238,592
GlaxoSmithKline Consumer Nigeria plc	70.00	364,036	25,482,520	0.00	-2.94	-40.00	70.00	47.15	0.00	48.46	66,969	128,429
Fidelity Bank PLC	2.26	12,151,221	27,461,759	1.31	15.99	28.93	3.29	1.99	-31.31	13.57	65,456	217,115

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	15,665.00	1.40	159.04	0.88



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	206,266	49,091,308	15,895.59	17,430.21	25,732.05	238.00	0.89	0.00	26,581.61	4,055,640	0
Nigerian Breweries Plc	148.89	4,234,996	630,548,554	16,461.59	14,203.73	14,386.75	148.89	0.93	0.00	15,830.88	1,126,011	0
Nestle Foods Nigeria Plc	1,060.00	143,373	151,975,380	15,804.93	14,148.17	18,435.87	1,060.00	5.24	0.00	20,120.13	840,215	0
GT Bank Plc	24.65	6,127,110	151,033,262	15,816.99	14,615.28	15,480.07	24.65	0.15	0.00	16,668.71	725,478	0
Zenith Bank	21.40	56,028,342	1,199,006,519	16,392.24	12,497.94	16,014.58	21.40	0.11	0.00	19,110.05	671,884	0
West African Portland Cement Plc	109.30	2,195,481	239,966,073	15,927.36	15,230.52	25,383.91	109.30	0.43	0.00	25,491.20	328,074	0
Guinness Nigeria Plc	180.00	317,428	57,137,040	16,120.12	12,202.54	10,392.01	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	7.73	5,381,127	41,596,112	15,864.81	13,909.71	15,106.96	7.73	0.04	0.00	18,392.82	254,946	0
Flour Mills Nigeria Plc	81.30	704,580	57,282,354	16,712.46	14,973.22	16,706.79	81.30	0.48	0.00	16,919.05	189,817	0
Unilever Nigeria Plc	48.46	767,602	37,197,993	15,852.28	14,429.04	15,153.29	48.46	0.32	0.00	15,216.06	183,338	0
Access Bank Nigeria Plc	7.69	13,735,692	105,627,471	15,946.57	12,820.90	10,705.87	7.69	0.05	0.00	14,036.03	176,010	0
Union Bank of Nigeria Plc	9.96	957,371	9,535,415	16,013.90	16,582.86	15,575.17	9.96	0.05	0.00	18,175.23	168,680	0
Oando Plc	18.50	5,332,792	98,656,652	15,688.75	12,205.44	19,440.53	18.50	0.08	0.00	24,338.57	164,077	0
Cadbury Nigeria Plc	85.00	121,612	10,337,020	16,030.01	23,134.20	37,582.65	85.00	0.20	0.00	41,792.56	159,647	0
Ecobank Transnational Incorporated	14.35	872,699	12,523,231	16,177.59	14,188.13	16,241.73	14.35	0.09	0.00	16,375.32	142,256	0
P.Z Cussons Nigeria Plc.	35.30	189,245	6,680,349	16,030.06	15,288.91	14,616.61	35.30	0.22	0.00	15,793.74	140,157	0
Dangote Sugar Refinery Plc	11.00	1,586,558	17,452,138	15,884.89	15,065.09	21,567.19	11.00	0.05	0.00	24,075.82	131,999	0
UACN Plc	65.07	242,866	15,803,291	16,097.24	15,565.36	20,381.46	65.07	0.32	0.00	20,413.87	104,158	0
Transnational Corporation of Nigerian Plc	3.97	86,647,107	343,989,015	17,639.05	14,621.15	38,707.43	3.97	0.01	0.00	57,436.23	102,481	0
Diamond Bank Plc	6.85	12,791,056	87,618,734	16,391.32	14,932.81	14,873.00	6.85	0.03	0.00	19,870.85	99,155	0
African Petroleum Plc.	88.40	57,904	5,118,714	16,030.00	14,487.15	07,915.64	88.40	0.08	0.00	08,366.26	95,496	0
Julius Berger Nigeria Plc	75.00	18,250	1,368,750	16,030.00	16,634.68	21,758.37	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	27.30	829,448	22,643,930	16,059.68	15,243.20	19,563.63	27.30	0.13	0.00	21,328.57	89,066	0
GlaxoSmithKline Consumer Nigeria plc	70.00	364,036	25,482,520	16,030.04	16,504.44	21,933.23	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.26	12,151,221	27,461,759	15,818.86	13,452.41	11,085.35	2.26	0.02	0.00	13,039.53	65,456	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	803.52	0.43	9.50	4.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.99	1,006,095	6,023,290	-1.64	98.93	98.77	571.46	5.25	-98.95	14.07	11,293	1,228,970
SabMiller plc	5.24	616,202	3,229,330	0.56	99.02	98.86	549.68	4.84	-99.05	8.28	8,417	1,827,490
Naspers Ltd	13.10	1,732,359	22,693,903	0.00	98.80	97.86	1,178.00	11.21	-98.89	16.85	5,448	5,737,062
Gold One International Limited	2.85	0	0	0.00	-5.56	-14.00	2.85	1.20	0.00	137.50	4,051	1,212
Anglo American plc	2.72	1,552,237	4,218,825	-0.08	98.81	98.93	264.10	2.60	-98.97	4.66	3,789	2,343,711
MTN Group Ltd.	2.00	6,305,372	12,579,217	-0.08	99.08	98.86	217.14	1.93	-99.08	3.46	3,735	2,590,590
Sasol Ltd	5.64	1,507,575	8,509,658	-1.34	98.90	98.57	557.97	5.22	-98.99	8.13	3,668	2,197,435
Standard Bank Group Ltd.	1.25	3,001,501	3,738,369	-1.25	99.04	98.92	130.31	1.14	-99.04	9.10	2,015	1,252,523
Old Mutual plc	0.35	7,168,908	2,527,757	0.31	98.92	98.74	34.89	0.31	-98.99	12.11	1,961	752,494
Kumba Iron Ore Ltd.	4.32	628,121	2,713,671	1.61	99.03	99.23	571.15	4.32	-99.24	0.00	1,391	602,210
Vestor Investments Ltd	1.30	0	0	0.00	0.00	27.78	2.20	0.70	-40.91	85.71	1,312	14
Aspen Pharmacare Holdings Ltd	2.79	668,029	1,863,868	0.15	98.96	98.37	279.47	2.47	-99.00	12.90	1,272	788,732
Anglo Platinum Ltd	4.48	341,077	1,528,025	-0.67	98.86	98.93	459.96	4.21	-99.03	6.31	1,208	358,598
Sanlam	0.54	8,196,613	4,409,778	-0.19	98.99	98.84	53.88	0.47	-99.00	14.42	1,129	655,935
Nedbank Group Ltd.	2.14	485,045	1,038,918	-0.99	98.98	98.88	218.00	1.91	-99.02	12.02	1,093	476,667
Steinhoff International Holdings Ltd	0.52	6,197,949	3,238,428	-2.37	98.84	97.99	47.25	0.45	-98.89	16.63	1,063	1,024,421
Remgro Ltd	1.85	2,209,708	4,087,960	-0.65	99.11	98.91	210.71	1.80	-99.12	2.78	890	474,354
Bidvest Group Ltd	2.61	1,140,530	2,974,502	-1.88	99.03	98.91	270.74	2.37	-99.04	10.27	855	535,904
Shoprite Holdings Ltd	1.46	1,135,821	1,661,025	-0.65	99.11	99.13	191.15	1.37	-99.23	6.98	834	1,013,700
AngloGold Ashanti Ltd	1.88	926,471	1,741,765	1.40	98.47	99.14	231.21	1.60	-99.19	17.63	757	534,276
Impala Platinum Holdings Ltd	1.15	1,324,651	1,520,699	-0.08	99.07	99.13	138.75	1.12	-99.17	2.50	725	679,109
Assore Ltd	4.27	39,605	169,113	2.51	98.75	98.74	440.00	3.87	-99.03	10.48	596	82,270
Liberty International plc	0.58	432,828	249,309	1.25	98.94	98.76	60.50	0.57	-99.05	0.79	560	202,113
Woolworths Hldgs	0.64	2,025,699	1,304,348	-0.61	99.14	99.02	80.25	0.59	-99.20	9.19	545	765,378
Exxaro Resources Ltd	1.45	273,804	398,330	2.36	99.01	99.14	172.78	1.42	-99.16	2.74	520	301,921

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	803.52	0.43	9.50	4.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.99	1,006,095	6,023,290	906.51	-89.42	-88.84	57.53	5.99	-89.59	0.00	11,293	0
SabMiller plc		616,202					56.99	46.67				0
Naspers Ltd		1,732,359					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	934.89	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		1,552,237					28.56	18.15				0
MTN Group Ltd.		6,305,372					19.94	16.40				0
Sasol Ltd	5.64	1,507,575	8,509,658	903.56	-89.14	-86.99	45.84	5.64	-87.69	0.00	3,668	0
Standard Bank Group Ltd.		3,001,501					13.10	10.28				0
Old Mutual plc		7,168,908					3.40	2.64				0
Kumba Iron Ore Ltd.		628,121					63.09	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	555.63	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmacare Holdings Ltd	2.79	668,029	1,863,868	888.85	-89.72	-85.16	24.32	2.79	-88.53	0.00	1,272	0
Anglo Platinum Ltd		341,077					46.93	27.10				0
Sanlam		8,196,613					5.35	4.10				0
Nedbank Group Ltd.		485,045					22.12	16.50				0
Steinhoff International Holdings Ltd	0.52	6,197,949	3,238,428	913.78	-88.53	-81.75	2.93	0.52	-82.18	0.00	1,063	0
Remgro Ltd		2,209,708					21.57	17.27				0
Bidvest Group Ltd		1,140,530					28.67	22.13				0
Shoprite Holdings Ltd	1.46	1,135,821	1,661,025	896.71	-91.17	-92.10	20.23	1.46	-92.77	0.00	834	0
AngloGold Ashanti Ltd	1.88	926,471	1,741,765	876.43	-84.85	-92.15	25.11	1.88	-92.51	0.00	757	0
Impala Platinum Holdings Ltd		1,324,651					15.16	8.51				0
Assore Ltd		39,605					40.55	30.15				0
Liberty International plc		432,828					5.47	4.65				0
Woolworths Hldgs		2,025,699					8.67	5.84				0
Exxaro Resources Ltd	1.45	273,804	398,330	866.91	-90.16	-92.19	19.12	1.45	-92.39	0.00	520	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	803.52	0.43	9.50	4.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	803.52	0.43	9.50	4.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	807.80	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	162,100.00	6.84	1,627.06	0.42

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	2,700	5,200	14,040,000	0.00	-3.05	-125.00	2,740	1,200	-1.46	125.00	,350,000,000	6,831,677
Tanzania Breweries Ltd	8,000	500	4,000,000	1.23	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	220,832,767
Tanzania Cigarette Co	8,820	0	0	0.00	-2.56	-69.62	8,820	5,200	0.00	69.62	882,000	1,186,317
CRDB Bank Ltd	320	2,061,236	659,595,520	1.54	-14.29	-106.45	325	150	-1.54	113.33	696,490	23,857,178
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	794,026
Tanga Cement Co. Ltd.	2,460	0	0	0.00	-21.78	-2.50	2,460	2,000	0.00	23.00	156,630	453,544
Swissport Tanzania Ltd	2,700	7,800	21,060,000	0.00	-0.75	-50.00	2,700	1,800	0.00	50.00	97,200	636,614
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	248,051

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	162,100.00	6.84	1,627.06	0.42

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	2,700.00	5,200	14,040,000	61,800.01	66,743.60	64,850.18	2,700.00	0.74	0.00	65,159.74	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	500	4,000,000	59,801.24	61,800.03	618,480.80	8,000.00	1.78	0.00	648,179.73	2,359,427	0
Tanzania Cigarette Co	8,820.00	0	0	61,800.01	65,941.66	75,016.21	8,820.00	3.20	0.00	75,241.05	882,000	0
CRDB Bank Ltd	320.00	2,061,236	659,595,520	59,309.39	84,928.85	64,764.64	320.00	0.09	0.00	646,220.35	696,490	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	55,861.57	2,500.00	1.60	0.00	56,150.00	449,807	0
Tanga Cement Co. Ltd.	2,460.00	0	0	61,800.05	97,065.47	66,155.08	2,460.00	1.46	0.00	68,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	7,800	21,060,000	61,800.01	63,008.29	643,200.01	2,700.00	1.11	0.00	643,494.37	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	28,090.37	490.00	0.23	0.00	611,289.13	33,235	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	58.16	0.03	1.62	1.93



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	67.00	5,212	349,204	1.46	-11.20	-3.24	71.12	60.00	-5.79	11.67	1,139,000	2,880
Banque de l'Habitat	12.10	902	10,914	-0.83	6.92	13.57	13.99	12.00	-13.51	0.83	217,800	358
Banque De Tunisie	9.62	19,111	183,848	-0.21	-3.44	19.50	12.86	8.40	-25.19	14.52	1,443	11,443
Societe Frigorifique et Brasserie de Tunis	15.20	58,705	892,316	-0.60	-14.63	-14.63	15.20	13.01	0.00	16.83	1,216	7,358
Poulina Group Holding	5.72	1,378	7,882	0.17	-10.00	15.88	6.89	5.16	-16.98	10.85	1,029	6,008
Amen Bank	29.00	1,522	44,138	0.65	6.15	15.45	35.45	29.00	-18.19	0.00	708	449
Attijari Bank	17.50	8,636	151,130	0.11	-7.36	-5.74	17.96	15.40	-2.56	13.64	695	3,142
Carthage Cement	3.45	225,994	779,679	-3.92	-3.29	5.99	4.05	3.31	-14.81	4.23	593	10,637
Union Bancaire pour le commerce et l' Industrie	26.00	1,247	32,422	0.00	-4.42	22.41	34.50	23.98	-24.64	8.42	520	3,149
Arab Tunisian Bank	4.35	9,460	41,151	0.00	-6.10	9.38	4.94	4.00	-11.94	8.75	435	1,205
Societe Nouvelle Maison De La Ville De Tunis Mo	24.90	847	21,090	1.58	-6.87	13.54	28.94	23.20	-13.96	7.33	414	3,179
Air Liquide Tunisie	295.00	19	5,605	1.63	-9.27	19.18	365.00	250.00	-19.18	18.00	357	342
Societe Tunisienne D'Assurances Et De Reassuranc	146.40	0	0	0.00	0.40	5.85	166.00	127.17	-11.81	15.12	337	2,212
Union Internationale de Banques	16.99	6,419	109,059	0.06	-26.04	2.91	17.87	12.25	-4.92	38.69	333	16,262
Societe Magasin General.	26.80	555	14,874	-3.08	8.03	20.52	33.72	6.77	-20.52	295.86	307	649
Les Ciments De Bizerte	6.75	343	2,315	-2.27	-8.87	-7.14	6.75	5.05	0.00	33.66	297	623
Automobile Réseau Tunisien & Svcs	7.75	5,482	42,486	-0.52	-21.09	5.14	8.40	6.02	-7.74	28.74	296	3,322
Ennakl Automobiles	9.50	2,090	19,855	0.00	4.90	11.63	11.00	8.70	-13.64	9.20	285	3,748
Banque Nationale Agricole	8.35	4,914	41,032	2.11	-7.05	5.11	9.52	7.49	-12.29	11.48	267	1,638
Societe Tunisie Profiles Aluminium	4.60	9,554	43,948	1.50	-6.48	6.50	6.18	4.14	-25.57	11.11	207	2,595
Compagnie d'Assurances et de Reassurances	47.10	670	31,557	0.00	8.65	34.43	70.04	47.00	-32.75	0.21	188	99
Tunisie Leasing	21.40	444	9,502	0.93	-1.90	6.96	27.60	19.99	-22.46	7.05	184	529
Societe Tunisienne de Banque	5.66	1,229	6,956	2.75	-8.43	28.54	7.95	5.00	-28.81	13.20	140	885
Societe Tunisienne de Verrerie	6.92	5,150	35,638	0.72	-5.01	20.46	9.00	6.40	-23.11	8.13	138	1,672
Societe Tunisienne del' Air	1.30	166,375	216,288	8.45	-22.64	17.72	1.61	1.02	-19.25	27.45	138	3,277

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	58.16	0.03	1.62	1.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	67.00	5,212	349,204	63.33	84.31	63.72	67.00	37.41	0.00	79.11	1,139,000	0
Banque de l'Habitat	12.10	902	10,914	67.12	54.27	37.07	12.10	7.28	0.00	66.18	217,800	0
Banque De Tunisie	9.62	19,111	183,848	66.09	71.44	27.67	9.62	5.70	0.00	68.91	1,443	0
Societe Frigorifique et Brasserie de Tunis	15.20	58,705	892,316	66.73	89.99	81.79	15.20	7.88	0.00	92.97	1,216	0
Poulina Group Holding	5.72	1,378	7,882	65.45	82.31	33.40	5.72	3.61	0.00	58.43	1,029	0
Amen Bank	29.00	1,522	44,138	64.66	55.55	34.08	29.00	18.64	0.00	55.56	708	0
Attijari Bank	17.50	8,636	151,130	65.55	77.94	67.69	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.45	225,994	779,679	72.23	71.20	49.08	3.45	2.00	0.00	72.69	593	0
Union Bancaire pour le commerce et l' Industrie	26.00	1,247	32,422	65.74	73.06	23.05	26.00	17.77	0.00	46.34	520	0
Arab Tunisian Bank	4.35	9,460	41,151	65.74	75.85	43.72	4.35	2.60	0.00	67.60	435	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.90	847	21,090	63.12	77.12	37.11	24.90	15.81	0.00	57.47	414	0
Air Liquide Tunisie	295.00	19	5,605	63.04	81.10	28.18	295.00	207.93	0.00	41.87	357	0
Societe Tunisienne D'Assurances Et De Reassuranc	146.40	0	0	65.74	65.07	49.31	146.40	79.64	0.00	83.82	337	0
Union Internationale de Banques	16.99	6,419	109,059	65.64	108.90	53.97	16.99	8.23	0.00	106.54	333	0
Societe Magasin General.	26.80	555	14,874	70.84	52.43	26.04	26.80	4.26	0.00	528.75	307	0
Les Ciments De Bizerte	6.75	343	2,315	69.51	80.44	69.92	6.75	3.05	0.00	121.46	297	0
Automobile Réseau Tunisien & Svcs	7.75	5,482	42,486	66.60	100.70	50.44	7.75	4.02	0.00	92.58	296	0
Ennakl Automobiles	9.50	2,090	19,855	65.74	57.61	40.15	9.50	5.37	0.00	76.86	285	0
Banque Nationale Agricole	8.35	4,914	41,032	62.24	77.43	50.48	8.35	5.24	0.00	59.39	267	0
Societe Tunisie Profiles Aluminium	4.60	9,554	43,948	63.26	76.48	48.28	4.60	2.74	0.00	68.12	207	0
Compagnie d'Assurances et de Reassurances	47.10	670	31,557	65.74	51.40	3.99	47.10	31.98	0.00	47.27	188	0
Tunisie Leasing	21.40	444	9,502	64.21	68.90	47.56	21.40	13.94	0.00	53.55	184	0
Societe Tunisienne de Banque	5.66	1,229	6,956	61.18	79.71	13.34	5.66	3.29	0.00	71.81	140	0
Societe Tunisienne de Verrerie	6.92	5,150	35,638	64.55	74.04	26.14	6.92	4.08	0.00	69.41	138	0
Societe Tunisienne del' Air	1.30	166,375	216,288	51.73	103.27	30.49	1.30	0.75	0.00	74.22	138	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	26.12	2,594.07	1.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	756,955	22,708,650	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,875,621
DFCU Group	1,190	1,670	1,987,300	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,921,397
Bank of Baroda.	110	43,500	4,785,000	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,067,679
British American Tobacco Uganda	4,400	0	0	0.00	-8.64	-94.26	4,400	2,250	0.00	95.56	215,952	1,203,835
New Vision Printing and Publishing Co.	600	179	107,400	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	135,464
Uganda Clays Ltd	25	78,000	1,950,000	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	131,671
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	40,139

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	26.12	2,594.07	1.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	756,955	22,708,650	258,409.26	258,409.26	258,506.63	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		1,670					0.41	0.39				0
Bank of Baroda.		43,500					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.86				0
New Vision Printing and Publishing Co.		179					0.24	0.23				0
Uganda Clays Ltd		78,000					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	227,483.07	30.00	0.01	0.00	27,172.73	12,116	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	434.50	0.07	5.38	1.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	0	0	0.00	-7.94	-107.32	17	9	0.00	100.00	3,400	4,317
Standard Chartered Bank Zambia Plc	2	33,414	66,828	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	8,951
Zambia National Commercial Bank	0	22,385	6,716	0.00	-3.45	-25.00	0	0	-9.09	30.43	2,598	12,107
Celtel Zambia Plc	24	205	4,920	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	66
Zambian Breweries	4	0	0	0.00	-2.16	-32.81	4	3	0.00	32.81	2,320	186
Zambia Sugar Company	7	3,461	23,639	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	3,901
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	7,441
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	10,919
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,159
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	5,847
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	-42.86	5	1	0.00	900.00	135	3,869
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	728
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	33
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	17
Copperbelt Energy Corporation	1	775	543	0.00	-6.06	16.67	1	1	-22.22	11.11	0	905

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	434.50	0.07	5.38	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.59				0
Standard Chartered Bank Zambia Plc		33,414					0.27	0.18				0
Zambia National Commercial Bank		22,385					0.06	0.04				0
Celtel Zambia Plc	24.00	205	4,920	449.00	370.57	320.75	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.59				0
Zambia Sugar Company	6.83	3,461	23,639	449.00	512.69	13,946.27	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,437.26	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	419.85	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				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
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	384.46	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		775					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.	1.23	1,637	2,014	0.00	12.14	-6.96	1.57	1.05	-21.66	17.14	1,525	106
Econet Wireless Holdings Ltd.	0.66	460	304	0.00	-10.00	-768.42	0.77	0.48	-14.29	37.50	600	128
Innsco Africa Ltd.	0.78	0	0	0.00	2.50	16.13	1.15	0.75	-32.17	4.00	421	28
British American Tobacco Holdings	13.00	17	221	0.00	-8.33	-79.31	14.75	7.20	-11.86	80.56	268	12
OK ZIMBABWE	0.18	34	6	5.26	10.00	10.00	0.30	0.18	-40.00	0.00	207	10
Seed Co Of Zimbabwe	0.90	6,564	5,908	0.00	0.00	-45.16	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.74	962	712	-2.78	17.78	43.08	1.36	0.71	-45.59	4.23	142	1
Tobacco Sales Ltd.	0.38	0	0	0.00	0.00	-100.00	0.39	0.17	-2.56	123.53	134	2
ABC Holdings Ltd.	0.50	0	0	0.00	15.25	-11.11	0.60	0.45	-16.67	11.11	128	2
CBZ Holdings	0.16	914	146	0.00	-6.67	-14.29	0.17	0.12	-5.88	33.33	109	11
First Bank Corporation Holdings Ltd	0.13	44	6	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	196	8	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.81	0	0	0.00	26.36	-15.71	1.35	0.70	-40.00	15.71	64	0
Mashonaland Holdings Ltd.	0.03	369	11	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.13	98	13	7.14	13.33	55.17	0.31	0.12	-58.06	8.33	46	6
Meikles Africa Ltd.	0.17	1,339	228	10.53	10.53	29.17	0.32	0.17	-46.88	0.00	42	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-60.00	0.36	0.20	-11.11	60.00	35	0
Edgars Stores Ltd.	0.12	245	29	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	2
Colcom Holdings Ltd.	0.20	2	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
Turnall Ltd	0.05	29	1	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	2,384	24	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
NMBZ Holdings	0.05	0	0	0.00	28.57	-400.00	0.11	0.05	-54.55	0.00	19	1
Hwange Colliery Co. Ltd	0.10	0	0	0.00	-11.11	37.50	0.18	0.06	-44.44	66.67	18	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	0.00	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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