

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
BRC DiamondCore Ltd	South Africa	33.33
Beige Holdings Ltd	South Africa	20.00
Prime Holding	Egypt	9.49
Cutix Plc	Nigeria	9.23
Bicc Cafca Ltd.	Zimbabwe	8.33

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
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-25.00
Aluworks Ltd.	Ghana	-20.00
Guezira Hotels & Tourism	Egypt	-8.96
Total Kenya	Kenya	-8.89
Edgars Stores Ltd.	Zimbabwe	-8.33

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	724.75	0.21	8.37	2.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	5.96	-26.33	0.04	0.03	-10.19	26.33	96	453
Letshego Limited	0.02	52,960	1,245	0.00	-1.73	1.26	0.03	0.02	-9.62	11.37	50	665
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	546
Barclays Bank of Botswana Ltd.	0.04	109,960	4,365	0.25	27.69	42.88	0.07	0.04	-43.29	0.00	33	24
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-7.18	0.11	0.10	0.00	7.18	31	822
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.53	-28.23	0.21	0.16	-1.81	28.23	27	208
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-39.53	0.09	0.06	0.00	39.53	14	24
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-11.85	-81.93	0.08	0.04	0.00	81.93	14	49
Furniture Mart Botswana Ltd.	0.02	95,148	2,074	-1.40	-4.31	-24.57	0.02	0.02	0.00	25.29	13	11
ABC Holdings Ltd.	0.05	0	0	0.00	-1.39	-28.00	0.05	0.04	0.00	28.00	13	282
Turnstar Holdings Ltd.	0.02	150,000	2,715	-0.56	-5.23	-19.87	0.02	0.01	-2.16	21.48	10	133
Wilderness Holdings Limited	0.03	0	0	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	20.13	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-27.03	0.02	0.02	0.00	27.03	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-28.85	0.03	0.03	0.00	28.85	2	164
FSG Limited	0.02	0	0	0.00	4.00	-65.52	0.03	0.01	-4.00	66.67	2	75
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	1.69	49.57	0.06	0.03	-50.43	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.23	4.00	0.01	0.01	-10.28	20.00	1	2
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	724.75	0.21	8.37	2.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	702.01	932.56	0.04	0.00	0.00	952.78	96	0
Letshego Limited	0.02	52,960	1,245	752.80	767.57	707.03	0.02	0.00	0.00	803.85	50	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	762.28	820.86	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	109,960	4,365	750.66	516.69	366.88	0.04	0.01	0.00	429.33	33	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	775.99	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.51	948.09	0.21	0.02	0.00	973.96	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,040.43	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	853.87	1,386.95	0.08	0.01	0.00	1,410.00	14	0
Furniture Mart Botswana Ltd.	0.02	95,148	2,074	764.70	789.52	918.16	0.02	0.00	0.00	990.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	764.62	946.18	0.05	0.00	0.00	966.67	13	0
Turnstar Holdings Ltd.	0.02	150,000	2,715	757.54	797.43	879.72	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	832.04	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	908.04	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,072.69	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	938.23	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	953.10	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	718.69	1,252.83	0.02	0.00	0.00	1,311.76	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	312.22	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	780.31	684.64	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	226.93	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	448.17	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	880.81	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	610.73	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	50,723.00	5.65	505.17	1.12

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	22,100	385	8,508,500	5.94	-10.22	-38.13	24,600	15,900	-10.16	38.99	2,210,000	11,029,727
SOC DE LIMONADERIES ET BRASS	441,000	3	1,323,000	0.00	-10.25	-76.40	451,510	250,000	-2.33	76.40	362,961	131,366
Societe Generale de Banques en Cote d'Ivoire	74,000	82	6,068,000	0.00	1.33	-12.12	77,000	58,000	-3.90	27.59	230,222	478,862
Palm Cote d'Ivoire	19,500	21	409,500	-1.99	7.14	-14.77	21,000	15,005	-7.14	29.96	150,728	746,670
Compagnie Ivoirienne d'Electricite	50,000	1,719	85,950,000	0.00	19.35	-19.05	70,000	37,005	-28.57	35.12	140,000	1,757,985
Saph	24,900	18	448,200	-0.40	26.55	37.75	42,000	24,450	-40.71	1.84	127,278	269,871
Banque Internationale Pour le Commerce et l'Indus	68,110	1	68,110	-1.66	-13.52	-62.17	71,000	39,000	-4.07	74.64	113,516	168,449
Societe Ivoirienne des Tabacs	120,000	120	14,400,000	0.00	2.91	-25.92	129,000	87,875	-6.98	36.56	107,730	343,889
Total Cote d'Ivoire	155,000	15	2,325,000	0.00	17.11	-66.12	198,000	93,300	-21.72	66.13	97,589	137,879
Societe Des Caoutchoucs de Grand Bereby.	43,000	11	473,000	0.00	19.63	36.76	68,000	38,790	-36.76	10.85	92,880	204,567
Unilever Cote D'Ivoire	48,000	1	48,000	2.04	-15.66	-14.29	53,000	31,000	-9.43	54.84	77,308	42,464
Nestle Cote d'Ivoire	66,505	95	6,317,975	3.62	-2.32	-49.43	72,500	38,000	-8.27	75.01	73,389	81,187
Compagnie Francais Afrique	40,000	1	40,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	28,850
Shell Cote d'Ivoire	56,000	82	4,592,000	0.00	6.98	-93.10	65,580	28,995	-14.61	93.14	70,560	134,925
Bank Of Africa-Benin	60,200	14	842,800	0.00	-0.08	-5.61	94,000	56,000	-35.96	7.50	60,659	299,374
Sode CI	58,100	4	232,400	0.00	28.80	-38.33	82,455	39,360	-29.54	47.61	52,290	183,481
Societe Multinationale De Bitumes	22,000	5	110,000	0.00	-10.03	-22.22	23,655	17,575	-7.00	25.18	42,873	41,990
Filtisac S.A.	11,900	57	678,300	0.00	-54.55	-44.51	13,995	6,475	-14.97	83.78	41,959	105,547
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	50,033
Onatel Burkina	6,330	8,285	52,444,050	0.24	-4.63	-47.21	6,900	510	-8.26	1,141.18	21,522	2,899,463
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	31,693
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	16	328,000	0.00	-28.57	-86.36	21,920	10,000	-6.48	105.00	17,904	41,655
Uniwax	42,000	1	42,000	1.18	-7.69	-599.42	42,500	6,455	-1.18	550.66	14,700	155,327
Sicable	83,250	10	832,500	7.50	18.22	-30.08	106,500	60,000	-21.83	38.75	12,321	249,868
Abidjan Catering	22,550	0	0	0.00	0.00	-116.83	27,000	11,000	-16.48	105.00	12,303	8,128

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	50,723.00	5.65	505.17	1.12

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		385					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		82					148.88	114.74				0
Palm Cote d'Ivoire		21					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		1,719					88.39	74.40				0
Saph		18					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		1					88.06	79.18				0
Societe Ivoirienne des Tabacs		120					214.44	171.85				0
Total Cote d'Ivoire		15					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		11					134.56	94.02				0
Unilever Cote D'Ivoire		1					82.91	73.54				0
Nestle Cote d'Ivoire		95					90.88	86.86				0
Compagnie Francais Afrique		1					106.00	70.17				0
Shell Cote d'Ivoire		82					83.11	56.56				0
Bank Of Africa-Benin		14					138.22	109.54				0
Sode CI	58,100.00	4	232,400	49,833.92	35,453.44	69,821.97	58,100.00	78.98	0.00	73,463.86	52,290	0
Societe Multinationale De Bitumes		5					46.90	37.75				0
Filtisac S.A.		57					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,330.00	8,285	52,444,050	49,715.87	52,144.91	74,308.42	6,330.00	1.02	0.00	22,502.54	21,522	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		16					29.50	19.75				0
Uniwax		1					60.69	12.60				0
Sicable		10					154.78	118.69				0
Abidjan Catering	22,550.00	0	0	49,833.92	49,833.92	09,497.34	22,550.00	21.76	0.00	03,554.33	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	577.04	0.08	6.94	1.14

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	335.60	196	65,778	6.23	-14.31	-36.32	362.05	216.14	-7.31	55.27	70,119	3,488
Commercial International Bank	36.98	1,438,372	53,190,997	-1.04	-13.51	-12.09	45.36	27.35	-18.47	35.21	33,291	465,816
Telecom Egypt	16.13	1,401,227	22,601,792	0.37	-9.88	-18.08	16.19	10.92	-0.37	47.71	27,535	177,242
Orascom Telecom Holdings S.A.E (OT)	4.66	5,297,156	24,684,747	0.64	1.06	-6.64	5.30	3.76	-12.08	23.94	24,444	346,586
Talaat Mostafa Group(Tmg)	8.29	4,158,561	34,474,471	-1.22	-34.14	-99.76	8.29	3.68	0.00	125.27	17,106	345,685
National Societe Generale Bank	33.55	1,300	43,615	-1.21	-12.85	11.83	38.49	24.51	-12.83	36.88	16,368	13,817
Abou Kir Fertilizers	167.31	0	0	0.00	-3.31	-27.72	174.80	128.50	-4.28	30.20	14,074	7,141
Egyptian Company for Mobile Services (MobiNil)	128.27	660	84,658	0.70	1.59	5.52	152.94	91.32	-16.13	40.46	12,827	3,505
El Ezz Aldekhela Steel- Alexandria	720.00	18	12,960	0.00	-11.92	-50.19	759.25	419.66	-5.17	71.57	9,622	4,931
Juhayna Food Industries	13.17	1,154,064	15,199,023	1.35	16.06	-66.29	15.78	7.69	-16.54	71.26	9,298	50,384
EFG Hermes Hldgs.	13.02	6,763,269	88,057,762	-1.96	-49.48	-16.77	13.02	6.97	0.00	86.80	7,466	338,784
Elswedey Cables Holding Co	33.05	187,801	6,206,823	1.99	-3.31	-60.20	35.50	17.08	-6.90	93.50	7,383	45,398
Pioneers Holding	13.63	2,960,637	40,353,482	-0.37	-157.17	-220.71	13.63	2.55	0.00	434.51	6,815	327,610
Egyptian Iron & Steel	11.22	539,520	6,053,414	1.23	-9.46	0.62	12.33	5.84	-9.00	92.12	5,480	112,834
G.B. Capital For Trade And Financia	37.96	113,500	4,308,460	0.00	-5.65	-33.24	39.95	25.62	-4.98	48.17	4,896	25,372
Palm Hills Development Company	3.79	23,982,481	90,893,603	-2.71	-44.66	-72.27	3.79	1.50	0.00	152.67	3,973	629,292
Oriental Weavers	42.49	17,541	745,317	-2.53	-23.20	-92.70	42.49	19.14	0.00	122.00	3,824	25,735
Cairo Poultry	13.84	63,341	876,639	0.22	-51.59	-72.14	13.87	8.00	-0.22	73.00	2,410	10,670
Six of October Development & Investment	25.42	502,271	12,767,729	-0.75	-12.43	-22.09	25.49	13.85	-0.27	83.54	2,304	101,510
Housing & Development Bank	20.00	36,306	726,120	-0.05	-9.65	-25.55	21.01	13.51	-4.81	48.04	2,300	9,407
Sinai Cement	31.11	101,926	3,170,918	-0.35	-56.88	-41.15	31.11	14.46	0.00	115.15	2,177	13,644
Misr Cement	70.39	2,409	169,570	-0.37	-6.73	5.91	74.12	57.46	-5.03	22.50	2,103	2,468
Arab Cotton Ginning	6.92	12,098,260	83,719,959	-0.14	-59.45	-79.74	6.92	2.29	0.00	202.18	1,832	526,795
Delta Sugar	12.82	83,594	1,071,675	0.16	-3.97	0.08	13.49	10.50	-4.97	22.10	1,822	14,954
National Development Bank	8.44	407,775	3,441,621	2.09	-2.55	-28.27	9.04	5.58	-6.64	51.25	1,688	38,659

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	577.04	0.08	6.94	1.14

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	335.60	196	65,778	556.63	700.46	821.68	335.60	30.89	0.00	986.51	70,119	0
Commercial International Bank	36.98	1,438,372	53,190,997	607.53	694.83	657.91	36.98	4.01	0.00	821.73	33,291	0
Telecom Egypt	16.13	1,401,227	22,601,792	597.66	669.43	698.39	16.13	1.56	0.00	932.52	27,535	0
Orascom Telecom Holdings S.A.E (OT)	4.66	5,297,156	24,684,747	595.78	592.83	621.00	4.66	0.54	0.00	769.89	24,444	0
Talaat Mostafa Group(Tmg)	8.29	4,158,561	34,474,471	608.81	839.35	1,250.63	8.29	0.54	0.00	1,445.20	17,106	0
National Societe Generale Bank	33.55	1,300	43,615	608.71	690.24	496.17	33.55	3.51	0.00	854.54	16,368	0
Abou Kir Fertilizers	167.31	0	0	600.26	623.44	763.54	167.31	18.58	0.00	800.31	14,074	0
Egyptian Company for Mobile Services (MobiNil)	128.27	660	84,658	595.33	589.14	538.78	128.27	13.01	0.00	885.95	12,827	0
El Ezz Aldekhela Steel- Alexandria	720.00	18	12,960	600.26	683.74	915.49	720.00	60.03	0.00	1,099.31	9,622	0
Juhayna Food Industries	13.17	1,154,064	15,199,023	590.82	487.79	1,024.32	13.17	1.12	0.00	1,071.60	9,298	0
EFG Hermes Hldgs.	13.02	6,763,269	88,057,762	613.97	946.77	689.53	13.02	1.00	0.00	1,205.79	7,466	0
Elswedey Cables Holding Co	33.05	187,801	6,206,823	586.35	623.46	983.18	33.05	2.44	0.00	1,252.62	7,383	0
Pioneers Holding	13.63	2,960,637	40,353,482	602.84	1,700.86	2,068.39	13.63	0.36	0.00	3,636.29	6,815	0
Egyptian Iron & Steel	11.22	539,520	6,053,414	591.63	666.53	571.94	11.22	0.83	0.00	1,245.81	5,480	0
G.B. Capital For Trade And Financia	37.96	113,500	4,308,460	600.26	639.82	800.87	37.96	3.66	0.00	936.90	4,896	0
Palm Hills Development Company	3.79	23,982,481	90,893,603	619.24	912.97	1,064.79	3.79	0.22	0.00	1,647.35	3,973	0
Oriental Weavers	42.49	17,541	745,317	618.00	762.69	1,202.89	42.49	2.80	0.00	1,419.94	3,824	0
Cairo Poultry	13.84	63,341	876,639	598.75	961.51	1,063.89	13.84	1.17	0.00	1,087.07	2,410	0
Six of October Development & Investment	25.42	502,271	12,767,729	605.53	687.29	725.52	25.42	2.00	0.00	1,170.17	2,304	0
Housing & Development Bank	20.00	36,306	726,120	600.61	667.83	748.88	20.00	1.93	0.00	936.22	2,300	0
Sinai Cement	31.11	101,926	3,170,918	602.74	998.59	854.37	31.11	2.07	0.00	1,405.95	2,177	0
Misr Cement	70.39	2,409	169,570	602.86	647.40	536.18	70.39	8.21	0.00	757.31	2,103	0
Arab Cotton Ginning	6.92	12,098,260	83,719,959	601.27	1,016.55	1,115.28	6.92	0.33	0.00	1,989.37	1,832	0
Delta Sugar	12.82	83,594	1,071,675	599.17	628.09	575.60	12.82	1.52	0.00	741.76	1,822	0
National Development Bank	8.44	407,775	3,441,621	585.64	618.13	767.26	8.44	0.83	0.00	921.54	1,688	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	92.45	0.04	1.99	1.83

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	30.25	0	0	0.00	13.52	8.33	35.07	30.00	-13.74	0.83	27,532	249
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.	20.18	600	12,108	0.05	-35.07	-35.44	20.56	13.60	-1.85	48.38	2,330	1,997
Ecobank Ghana Ltd	7.80	400	3,120	0.00	-39.04	-100.00	7.98	3.90	-2.26	100.00	2,287	1,835
Guinness Ghana Breweries Ltd.	5.92	2,300	13,616	0.34	4.52	-73.10	6.40	3.42	-7.50	73.10	1,251	3,160
Unilever Ghana Ltd.	18.09	1,000	18,090	0.00	1.20	-66.73	18.31	10.85	-1.20	66.73	1,130	3,661
Ghana Commercial Bank Ltd.	4.10	13,600	55,760	0.00	15.46	-36.21	5.40	3.01	-24.07	36.21	1,086	10,334
Fan Milk Ltd.	7.42	2,200	16,324	0.00	-12.08	-40.53	7.42	5.30	0.00	40.00	880	4,849
Cal Bank Plc	1.02	79,200	80,784	-2.00	-5.15	-88.89	1.17	0.54	-12.82	88.89	559	5,990
SSB Bank Ltd.	1.00	1,200	1,200	0.00	-33.33	-38.89	1.18	0.72	-15.25	38.89	333	515
HFC Bank (Ghana) Ltd.	1.12	0	0	0.00	-16.67	-115.38	1.12	0.52	0.00	115.38	331	4,887
Enterprise Group Limited	2.40	4,200	10,080	0.00	-27.66	-306.78	2.50	0.60	-4.00	300.00	314	1,634
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.46	0	0	2.13	-2.22	4.17	0.52	0.44	-11.54	4.55	209	163
Ghana Oil Company Ltd	0.77	2,200	1,694	0.00	13.48	17.20	1.50	0.75	-48.67	2.67	194	360
Paterson Zochonis Ghana Ltd.	0.64	34,500	22,080	0.00	18.99	-190.91	0.91	0.22	-29.67	190.91	107	42
Benso Oil Palm Plantation	2.98	0	0	0.00	7.17	-3.47	3.97	2.76	-24.94	7.97	103	166
SIC Insurance Company Limited	0.49	1,400	686	0.00	-25.64	-58.06	0.51	0.27	-3.92	81.48	95	461
Produce Buying Co	0.16	800	128	5.88	5.88	38.46	0.25	0.16	-36.00	0.00	76	639
Total Petroleum Ghana Ltd.	5.40	0	0	0.00	-6.72	80.00	42.00	4.99	-87.14	8.22	75	11,363
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	1,000	170	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	6
Cocoa Processing Co.	0.02	600	12	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-80.95	0.39	0.22	-2.56	72.73	19	27
Aluworks Ltd.	0.06	9,400	564	-20.00	-20.00	25.00	0.08	0.04	-25.00	50.00	14	3

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	92.45	0.04	1.99	1.83

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	30.25	0	0	105.00	77.28	76.23	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	92.25	37.00	17.95	0.00	106.15	14,905	0
Standard Chartered Bank Ghana Ltd.	20.18	600	12,108	104.90	176.90	160.38	20.18	6.73	0.00	199.75	2,330	0
Ecobank Ghana Ltd	7.80	400	3,120	105.00	185.03	284.50	7.80	2.03	0.00	284.90	2,287	0
Guinness Ghana Breweries Ltd.	5.92	2,300	13,616	104.31	95.74	232.78	5.92	1.78	0.00	233.13	1,251	0
Unilever Ghana Ltd.	18.09	1,000	18,090	105.00	102.54	220.53	18.09	5.61	0.00	222.20	1,130	0
Ghana Commercial Bank Ltd.	4.10	13,600	55,760	105.00	73.30	161.87	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.42	2,200	16,324	105.00	129.77	170.17	7.42	2.74	0.00	170.55	880	0
Cal Bank Plc	1.02	79,200	80,784	109.10	115.57	263.14	1.02	0.27	0.00	272.13	559	0
SSB Bank Ltd.	1.00	1,200	1,200	105.00	173.33	167.01	1.00	0.37	0.00	168.38	333	0
HFC Bank (Ghana) Ltd.	1.12	0	0	105.00	139.17	314.08	1.12	0.27	0.00	318.85	331	0
Enterprise Group Limited	2.40	4,200	10,080	105.00	161.70	682.03	2.40	0.31	0.00	669.72	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	92.25	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	100.64	109.56	84.24	0.46	0.23	0.00	97.59	209	0
Ghana Oil Company Ltd	0.77	2,200	1,694	105.00	77.36	59.17	0.77	0.42	0.00	81.43	194	0
Paterson Zochonis Ghana Ltd.	0.64	34,500	22,080	105.00	66.08	459.27	0.64	0.11	0.00	459.93	107	0
Benso Oil Palm Plantation	2.98	0	0	105.00	90.31	98.93	2.98	1.38	0.00	115.54	103	0
SIC Insurance Company Limited	0.49	1,400	686	105.00	157.57	203.88	0.49	0.14	0.00	258.45	95	0
Produce Buying Co	0.16	800	128	92.94	92.94	18.31	0.16	0.08	0.00	97.78	76	0
Total Petroleum Ghana Ltd.	5.40	0	0	105.00	118.77	-61.55	20.92	5.40	-74.19	0.00	75	0
Trust Bank	0.25	0	0	105.00	46.43	20.16	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	105.00	105.00	92.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	600	12	105.00	105.00	92.25	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	247.88	0.38	0.11	0.00	232.46	19	0
Aluworks Ltd.	0.06	9,400	564	146.00	146.00	44.19	0.06	0.02	0.00	198.51	14	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	8,425.00	1.04	85.05	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.35	12,734,700	157,273,545	-3.78	-13.82	-97.60	12.45	5.80	-0.80	112.93	494,550	2,988,983
East African Breweries	261.00	60,300	15,738,300	0.00	10.00	18.44	423.00	219.00	-38.30	19.18	206,392	2,418,258
Kenya Commercial Bank	46.00	2,893,300	133,091,800	0.54	2.65	-14.29	49.50	36.25	-7.07	26.90	137,274	2,470,592
Equity Bank Limited	33.75	1,331,600	44,941,500	-1.50	-9.76	-0.75	36.25	29.00	-6.90	16.38	124,968	1,859,935
Standard Chartered Bank	304.00	2,800	851,200	-0.33	0.00	1.62	325.00	277.00	-6.46	9.75	93,984	70,567
Barclays Bank Kenya	16.25	482,400	7,839,000	-0.31	7.67	9.47	18.75	15.65	-13.33	3.83	88,262	188,337
Co-Operative Bank Of Kenya Ltd	19.00	255,400	4,852,600	-0.53	-7.04	-17.65	19.10	14.85	-0.52	27.95	79,626	415,322
Bamburi Cement	207.00	200	41,400	-0.49	1.43	5.91	225.00	194.00	-8.00	6.70	75,132	125,413
British American Tobacco (Kenya) Ltd	613.00	600	367,800	-0.33	-2.17	-13.73	613.00	530.00	0.00	15.66	61,300	333,331
Nation Media Group	317.00	10,800	3,423,600	-1.60	-0.96	-13.21	398.00	275.00	-20.35	15.27	59,767	243,842
Diamond Trust Kenya	242.00	1,600	387,200	-4.31	-26.04	-61.33	242.00	142.00	0.00	70.42	53,264	1,139,469
City Trust	125.00	10,000	1,250,000	-0.81	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	146,886
CFC Bank	110.00	251,400	27,654,000	3.51	-26.44	-81.82	114.00	54.00	-3.51	103.70	43,485	355,032
Athi River Mining	87.00	0	0	0.00	3.33	-21.68	97.00	62.50	-10.31	39.20	43,088	151,795
NIC Bank Ltd.	64.50	35,000	2,257,500	-1.57	-7.50	-15.18	64.50	48.50	0.00	32.99	35,022	148,048
Kenya Power & Lighting	15.05	1,768,700	26,618,935	-0.33	-6.36	24.56	20.00	13.85	-24.75	8.66	29,369	144,054
Kenya Electricity Gen. Comp	12.20	323,700	3,949,140	-1.67	9.96	17.01	17.35	10.75	-29.68	13.49	26,820	102,616
Centum Investment Company Ltd	37.25	73,500	2,737,875	-2.05	-12.88	-109.27	40.00	16.00	-6.88	132.81	24,787	231,945
Scangroup Limited	50.50	1,600	80,800	-3.59	-4.66	30.82	74.00	46.25	-31.76	9.19	19,132	162,051
Jubilee Holdings	309.00	66,600	20,579,400	3.13	-10.36	-36.12	319.00	208.00	-3.13	48.56	18,507	44,197
Kenya Airways	11.85	579,400	6,865,890	-3.49	9.20	-2.16	14.05	8.95	-15.66	32.40	17,733	49,298
KenolKobil	9.55	156,500	1,494,575	2.55	5.45	24.21	12.00	8.00	-20.42	19.38	14,055	85,808
Kenya Reinsurance Corporation	19.10	1,090,100	20,820,910	-0.79	-23.23	0.00	20.50	14.45	-6.83	32.18	13,369	314,498
Pan Africa Insurance	118.00	17,300	2,041,400	-7.27	-31.11	-96.67	140.00	51.50	-15.71	129.13	11,328	69,679
Carbacid Investments	38.00	78,000	2,964,000	0.65	26.21	-58.33	73.00	8.00	-47.95	375.00	9,684	70,291

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	8,425.00	1.04	85.05	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.35	12,734,700	157,273,545	8,947.69	9,823.27	16,745.58	12.35	0.07	0.00	18,169.23	494,550	0
East African Breweries		60,300					5.01	3.46				0
Kenya Commercial Bank	46.00	2,893,300	133,091,800	8,570.89	8,387.37	9,642.87	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	33.75	1,331,600	44,941,500	8,749.12	9,468.55	8,488.64	33.75	0.34	0.00	9,876.35	124,968	0
Standard Chartered Bank		2,800					3.79	3.22				0
Barclays Bank Kenya	16.25	482,400	7,839,000	8,644.93	7,949.30	7,617.63	16.25	0.18	0.00	8,833.48	88,262	0
Co-Operative Bank Of Kenya Ltd	19.00	255,400	4,852,600	8,664.16	9,231.98	9,929.45	19.00	0.17	0.00	10,869.98	79,626	0
Bamburi Cement		200					2.65	2.37				0
British American Tobacco (Kenya) Ltd		600					6.74	6.17				0
Nation Media Group		10,800					4.74	3.28				0
Diamond Trust Kenya		1,600					2.05	1.67				0
City Trust		10,000					1.16	1.10				0
CFC Bank		251,400					0.83	0.63				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		35,000					0.67	0.57				0
Kenya Power & Lighting		1,768,700					0.24	0.16				0
Kenya Electricity Gen. Comp		323,700					0.20	0.15				0
Centum Investment Company Ltd	37.25	73,500	2,737,875	8,797.14	9,740.78	17,740.29	37.25	0.19	0.00	19,819.79	24,787	0
Scangroup Limited	50.50	1,600	80,800	8,930.97	9,024.55	5,797.44	50.50	0.69	0.00	7,214.60	19,132	0
Jubilee Holdings		66,600					3.23	2.43				0
Kenya Airways		579,400					0.14	0.11				0
KenolKobil		156,500					0.14	0.09				0
Kenya Reinsurance Corporation	19.10	1,090,100	20,820,910	8,687.02	10,642.83	0.00			0.00	0.00	13,369	0
Pan Africa Insurance		17,300					0.76	0.60				0
Carbacid Investments		78,000					0.36	0.28				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	38,265.00	31.66	361.45	8.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,829,701
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	623,654
Standard Bank Malawi	395	10,000	3,950,000	0.61	1.25	-180.14	400	141	-1.25	180.14	84,266	290,234
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	112,541
Telekom Networks Malawi Limited	2	410,600	878,684	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	144,347
NBS Bank Malawi	16	1,610	25,760	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	510,697
National Investment Trust Limited	30	8,588	257,640	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	223,849
Malawi Property Company Limited	2	706,576	1,413,152	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	59,765
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,399
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	1,168,735
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,241

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	38,265.00	31.66	361.45	8.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	395.00	10,000	3,950,000	33,196.86	32,981.27	07,201.38	395.00	0.37	0.00	07,617.48	84,266	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	410,600	878,684	33,400.31	33,400.31	70,573.71	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	1,610	25,760	33,400.14	33,400.14	67,993.80	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	8,588	257,640	33,400.09	33,968.07	68,379.08	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	706,576	1,413,152	33,400.84	33,400.84	34,725.00	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	219.19	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	2,995.00	0.14	31.07	0.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	24,019	5,164,085	-0.47	-2.38	-12.71	217.00	179.50	-0.92	19.78	53,830	269,207
State Bank of Mauritius Ltd	1.05	6,637,300	6,969,165	0.94	-0.96	-2.94	1.07	1.00	-1.87	5.00	31,892	93,405
New Mauritius Hotels Ltd	80.00	12,100	968,000	0.31	9.60	-11.11	92.00	63.00	-13.04	26.98	12,913	38,636
Savannah Sugar Estates Ltd	49.45	11,263	556,955	0.00	2.08	-15.81	51.50	42.00	-3.98	17.74	11,398	11,251
Ireland Blyth Ltd	109.00	69	7,521	0.00	-6.86	-32.93	110.50	82.00	-1.36	32.93	7,786	2,273
Medine Sugar Estates	67.50	6,800	459,000	0.00	0.74	-4.65	69.50	59.00	-2.88	14.41	5,868	3,147
Gamma Civic Ltd	44.00	200	8,800	0.00	-25.71	-52.78	48.00	27.90	-8.33	57.71	5,863	21,429
Mon Tresor Mon Desert Ltd	87.00	200	17,400	0.00	2.25	-17.17	94.50	74.00	-7.94	17.57	5,830	5,529
Rogers & Co. Ltd	206.00	2,900	597,400	0.00	-3.52	-10.75	208.00	174.00	-0.96	18.39	5,192	11,199
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	8,425
Sun Resorts Ltd	39.00	10,265	400,335	0.00	6.25	-36.84	47.20	27.25	-17.37	43.12	4,422	10,796
Shell Mauritius Ltd	149.75	2,000	299,500	0.17	1.48	11.65	180.00	134.00	-16.81	11.75	4,391	3,159
Naiade Resorts	37.20	2,700	100,440	0.53	5.34	-112.57	40.60	17.50	-8.37	112.57	4,242	28,385
Espitalier Noel Investment Trust Ltd	48.95	6,200	303,490	-0.93	2.10	-16.55	51.50	40.00	-4.95	22.38	4,223	3,099
Promotion & Development Ltd	84.00	0	0	0.00	-1.20	-27.27	86.00	66.00	-2.33	27.27	3,267	9,116
Phoenix Beverages Ltd	190.00	2,070	393,300	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	3,641
Mauritius Union Assurance Ltd	130.50	0	0	0.00	-6.10	-1.16	132.50	120.00	-1.51	8.75	2,615	12,115
Swan Insurance Co. Ltd	302.00	200	60,400	0.00	4.13	9.85	338.00	290.00	-10.65	4.14	2,499	9,290
United Basalt Products Ltd	86.00	5,100	438,600	0.58	9.47	14.85	103.50	86.00	-16.91	0.00	2,279	6,514
Mauritius Development Investment Trust Ltd	5.98	101,100	604,578	0.00	0.33	-20.08	6.08	4.98	-1.64	20.08	2,109	6,485
Innodis Ltd	55.00	30,500	1,677,500	0.00	-5.77	-15.06	55.00	47.50	0.00	15.79	2,020	21,004
Constance Hotels Services Ltd	30.50	800	24,400	3.02	17.57	-45.24	37.35	19.20	-18.34	58.85	1,950	69
Excelsior United Development Cos	16.00	5,000	80,000	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,299
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	18.15	35,030	635,795	-0.55	1.89	-6.14	19.00	16.80	-4.47	8.04	1,875	1,603

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	2,995.00	0.14	31.07	0.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	24,019	5,164,085	3,017.00	3,076.37	3,388.47	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	6,637,300	6,969,165	2,973.32	3,032.36	3,086.07	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	80.00	12,100	968,000	2,992.84	2,704.52	3,338.89	80.00	2.08	0.00	3,748.56	12,913	0
Savannah Sugar Estates Ltd	49.45	11,263	556,955	3,002.50	2,937.99	3,484.26	49.45	1.35	0.00	3,567.58	11,398	0
Ireland Blyth Ltd	109.00	69	7,521	3,002.50	3,215.42	4,014.09	109.00	2.63	0.00	4,040.71	7,786	0
Medine Sugar Estates	67.50	6,800	459,000	3,002.50	2,979.69	3,138.95	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	44.00	200	8,800	3,002.50	3,800.29	4,628.47	44.00	0.90	0.00	4,780.75	5,863	0
Mon Tresor Mon Desert Ltd	87.00	200	17,400	3,002.50	2,932.78	3,526.47	87.00	2.38	0.00	3,550.40	5,830	0
Rogers & Co. Ltd	206.00	2,900	597,400	3,002.50	3,111.63	3,327.80	206.00	5.61	0.00	3,572.01	5,192	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,527.34	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	39.00	10,265	400,335	3,002.50	2,808.59	4,135.26	39.00	0.88	0.00	4,351.04	4,422	0
Shell Mauritius Ltd	149.75	2,000	299,500	2,997.33	2,956.58	2,634.37	149.75	5.00	0.00	2,897.40	4,391	0
Naiade Resorts	37.20	2,700	100,440	2,985.91	2,836.72	6,479.09	37.20	0.56	0.00	6,521.57	4,242	0
Espitalier Noel Investment Trust Ltd	48.95	6,200	303,490	3,031.29	2,937.35	3,507.15	48.95	1.31	0.00	3,640.64	4,223	0
Promotion & Development Ltd	84.00	0	0	3,002.50	3,039.88	3,839.09	84.00	2.13	0.00	3,839.04	3,267	0
Phoenix Beverages Ltd	190.00	2,070	393,300	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	130.50	0	0	3,002.50	3,191.68	3,030.99	130.50	3.86	0.00	3,282.14	2,615	0
Swan Insurance Co. Ltd	302.00	200	60,400	3,002.50	2,874.46	2,690.12	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	86.00	5,100	438,600	2,984.57	2,708.58	2,535.35	86.00	3.05	0.00	2,715.33	2,279	0
Mauritius Development Investment Trust Ltd	5.98	101,100	604,578	3,002.51	2,992.17	3,616.50	5.98	0.16	0.00	3,618.91	2,109	0
Innodis Ltd	55.00	30,500	1,677,500	3,002.50	3,181.49	3,461.19	55.00	1.53	0.00	3,501.36	2,020	0
Constance Hotels Services Ltd	30.50	800	24,400	2,908.79	2,457.47	4,395.12	30.50	0.62	0.00	4,832.08	1,950	0
Excelsior United Development Cos	16.00	5,000	80,000	3,002.50	3,220.40	3,861.60	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	3,133.58	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.15	35,030	635,795	3,019.69	2,943.81	3,185.04	18.15	0.54	0.00	3,265.47	1,875	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	758.09	0.08	8.54	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)
Maroc Telecom	100.00	88,474	8,847,400	-0.34	-4.17	6.72	114.50	86.91	-12.66	15.06	87,909,534	598,593
CGI	848.00	598	507,104	-6.00	-7.75	-45.96	848.00	498.00	0.00	70.28	15,609,984	90,316
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	-0.41	1,643.00	1,401.00	-11.32	4.00	13,724,940	356
Wafa Assurance	3,230.00	0	0	0.00	-7.67	-12.15	3,490.00	2,664.00	-7.45	21.25	11,305,000	41,052
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	18,670
Attijariwafa Bank	318.00	25,559	8,127,762	-0.35	-4.26	-4.30	345.00	300.30	-7.83	5.89	64,721	2,121,854
Banque Marocaine du Commerce Extérieur	210.00	5,675	1,191,750	0.00	-2.69	-36.63	210.00	158.00	0.00	32.91	37,687	859,346
Banque Centrale Populaire	193.00	16,364	3,158,252	-0.89	0.26	-0.78	197.50	187.00	-2.28	3.21	33,416	372,801
Douja Promotion Grp Addoha Maroc	66.00	0	0	0.00	-18.07	-10.00	66.00	40.00	0.00	65.00	21,288	388,848
Ciment du Maroc	939.00	0	0	0.00	-10.47	-52.83	950.00	571.50	-1.16	64.30	13,555	86,600
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	0.00	9.37	10.50	835.00	700.00	-14.25	2.29	9,507	97,258
Holcim (Maroc)	1,598.00	138	220,524	-3.10	-9.45	-13.25	1,810.00	1,325.00	-11.71	20.60	7,904	81,987
Credit Immobilier et Hotelier	290.00	10,247	2,971,630	-0.05	-11.54	-33.64	291.00	216.00	-0.34	34.26	7,716	53,619
Auto Nejma	1,625.00	2	3,250	-1.82	-13.00	-6.91	1,625.00	1,281.00	0.00	26.85	1,662	86
Salafin	565.00	595	336,175	-0.89	-3.67	0.00	605.00	526.40	-6.61	7.33	1,352	6,263
Maroc Leasing	351.10	0	0	0.00	12.23	7.61	429.20	330.55	-18.20	6.22	974	4,570
Matel Pc Market	218.00	43	9,374	-0.46	-28.24	-39.83	227.00	153.10	-3.96	42.39	411	32,855
Stokvis Nord Afrique	38.45	1,657	63,712	0.00	3.83	-5.37	41.40	36.00	-7.13	6.81	353	662
Cartier Saada	18.10	0	0	0.00	1.63	-6.47	19.50	15.98	-7.18	13.27	95	812
Papelereta Tetuan	25.00	38,060	951,500	7.41	-28.27	-6.38	27.00	17.40	-7.41	43.68	64	11,386

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	758.09	0.08	8.54	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)
Maroc Telecom	100.00	88,474	8,847,400	751.09	783.54	696.80	100.00	11.34	0.00	782.18	87,909,534	0
CGI	848.00	598	507,104	799.09	813.94	1,146.71	848.00	60.02	0.00	1,312.81	15,609,984	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	757.70	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,230.00	0	0	748.20	813.23	857.98	3,230.00	309.39	0.00	943.99	11,305,000	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	650.96	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	318.00	25,559	8,127,762	751.14	784.35	790.87	318.00	35.00	0.00	808.67	64,721	0
Banque Marocaine du Commerce Exterieur	210.00	5,675	1,191,750	748.20	771.01	1,067.05	210.00	18.47	0.00	1,036.78	37,687	0
Banque Centrale Populaire	193.00	16,364	3,158,252	755.74	746.01	760.86	193.00	21.85	0.00	783.20	33,416	0
Douja Promotion Grp Addoha Maroc	66.00	0	0	748.20	901.45	839.59	66.00	5.16	0.00	1,179.64	21,288	0
Ciment du Maroc	939.00	0	0	748.20	837.01	1,205.45	939.00	66.00	0.00	1,322.69	13,555	0
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	748.20	668.75	664.48	716.00	80.64	0.00	787.91	9,507	0
Holcim (Maroc)	1,598.00	138	220,524	774.47	828.37	867.37	1,598.00	160.66	0.00	894.64	7,904	0
Credit Immobilier et Hotelier	290.00	10,247	2,971,630	748.64	846.07	1,041.52	290.00	25.13	0.00	1,053.80	7,716	0
Auto Nejma	1,625.00	2	3,250	763.61	858.50	813.18	1,625.00	149.70	0.00	985.52	1,662	0
Salafin	565.00	595	336,175	755.77	779.33	754.17	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	351.10	0	0	748.20	644.51	689.21	351.10	38.48	0.00	812.36	974	0
Matel Pc Market	218.00	43	9,374	752.11	987.69	1,094.41	218.00	18.18	0.00	1,099.13	411	0
Stokvis Nord Afrique	38.45	1,657	63,712	748.20	715.74	800.05	38.45	4.16	0.00	824.55	353	0
Cartier Saada	18.10	0	0	748.20	734.37	809.44	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	25.00	38,060	951,500	685.37	987.99	808.69	25.00	2.56	0.00	874.92	64	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	826.14	0.43	9.53	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	0	0	0.00	-18.01	-7.35	284.00	185.45	-4.30	46.56	378,948	23,656
Firststrand Ltd	34.41	780	26,840	-0.17	4.12	-11.50	36.19	26.50	-4.92	29.85	194,001	126,595
Old Mutual plc	34.10	19,265	656,937	1.02	-4.00	-19.73	35.37	23.40	-3.59	45.73	167,000	160,586
Sanlam	52.85	1,810	95,659	-0.55	0.73	-9.83	54.00	41.33	-2.13	27.87	110,985	112,261
Nedbank Group Ltd.	204.28	625	127,675	0.35	2.72	-2.87	217.80	166.50	-6.21	22.69	104,244	60,580
Shoprite Holdings Ltd	147.70	12,670	1,871,359	-1.23	9.94	14.94	191.15	136.70	-22.73	8.05	84,274	133,695
MMI Holdings Limited	23.96	46,320	1,109,827	0.58	5.30	-2.44	26.55	19.81	-9.76	20.95	37,612	51,448
Truworths International Ltd	69.73	5,140	358,412	-1.13	9.16	24.21	99.28	66.00	-29.76	5.65	32,426	164,832
Barloworld Intern Transport	106.37	4,350	462,710	-0.21	-6.36	-16.12	109.00	75.34	-2.41	41.19	24,582	97,148
Santam Ltd	193.70	1,026	198,736	-0.82	-3.98	8.87	217.00	164.49	-10.74	17.76	23,117	22,509
Oceana Group Ltd	81.92	0	0	-1.14	0.10	-6.39	97.00	76.80	-15.55	6.67	9,791	34,966
Vukile Property Fund	15.70	0	0	-0.32	7.10	14.07	20.48	14.60	-23.34	7.53	8,000	12,702
African Oxygen Ltd	19.04	36,121	687,744	-0.21	13.45	14.43	23.34	18.20	-18.42	4.62	6,527	22,790
FNB Namibia Holdings Ltd.	22.20	0	0	0.00	-2.26	-30.59	22.50	18.00	-1.33	23.33	5,940	1,504
Paladin Energy Ltd	5.07	0	0	2.12	-14.71	-392.23	9.99	0.74	-49.25	585.14	4,889	9
Namibia Breweries	16.32	0	0	0.00	-0.62	-22.89	16.32	13.28	0.00	22.89	3,370	2,736
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	768
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	17,818
Trustco Group Hldgs Ltd	0.98	0	0	0.00	2.00	20.97	1.22	0.65	-19.67	50.77	756	2
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,435
Nictus Beperk	0.65	0	0	0.00	31.58	49.61	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	826.14	0.43	9.53	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		0					27.64	18.38				0
Firststrand Ltd		780					3.60	2.62				0
Old Mutual plc		19,265					3.40	2.53				0
Sanlam		1,810					5.33	4.10				0
Nedbank Group Ltd.	204.28	625	127,675	886.82	863.33	843.22	204.28	16.50	0.00	1,138.13	104,244	0
Shoprite Holdings Ltd		12,670					20.23	16.05				0
MMI Holdings Limited	23.96	46,320	1,109,827	884.55	837.85	839.30	23.96	1.97	0.00	1,118.10	37,612	0
Truworths International Ltd		5,140					10.44	7.58				0
Barloworld Intern Transport		4,350					11.08	7.45				0
Santam Ltd		1,026					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	15.70	0	0	893.46	819.98	687.96	15.70	1.52	0.00	934.12	8,000	0
African Oxygen Ltd	19.04	36,121	687,744	892.39	757.06	684.66	19.04	2.06	0.00	825.17	6,527	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	5.07	0	0	869.27	1,035.93	4,413.57	5.07	0.08	0.00	6,038.01	4,889	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	827.94	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	1,008.62	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	870.50	624.69	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,192.41	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	15,790.00	1.42	159.11	0.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	251,250	59,043,750	1.67	-7.31	-64.35	243.30	141.50	-3.41	66.08	4,004,519	2,903,969
Nigerian Breweries Plc	145.50	831,995	121,055,273	1.72	13.34	15.65	179.40	144.94	-18.90	0.39	1,100,373	4,355,075
Nestle Foods Nigeria Plc	1,026.35	15,639	16,051,088	0.00	14.47	-22.92	1,250.00	833.00	-17.89	23.21	813,542	2,635,578
GT Bank Plc	24.30	4,390,010	106,677,243	2.80	10.07	2.61	29.99	23.30	-18.97	4.29	715,177	4,553,425
Zenith Bank	22.08	9,203,194	203,206,524	2.17	19.42	-0.82	27.40	17.88	-19.42	23.49	693,234	4,776,483
West African Portland Cement Plc	112.50	1,490,224	167,650,200	0.00	2.17	-60.71	120.00	70.00	-6.25	60.71	337,680	1,194,405
Guinness Nigeria Plc	166.75	170,200	28,380,850	3.70	29.34	42.48	293.00	162.61	-43.09	2.55	245,943	741,287
United Bank for Africa Plc (Group)	7.24	15,273,536	110,580,401	2.16	18.65	11.71	9.60	6.60	-24.58	9.70	238,785	1,573,046
Unilever Nigeria Plc	47.00	302,009	14,194,423	0.00	12.64	9.86	76.00	43.32	-38.16	8.49	177,814	386,374
Flour Mills Nigeria Plc	76.00	100,042	7,603,192	0.00	12.64	0.26	109.24	69.48	-30.43	9.38	177,443	784,687
Access Bank Nigeria Plc	7.52	10,268,301	77,217,624	2.34	21.67	34.61	11.79	7.31	-36.22	2.87	172,119	1,678,010
Union Bank of Nigeria Plc	10.05	620,369	6,234,708	5.90	-4.36	1.47	15.30	8.11	-34.31	23.92	170,204	73,904
Cadbury Nigeria Plc	85.00	146,367	12,441,195	0.00	-44.04	-156.02	90.78	32.21	-6.37	163.89	159,647	173,702
Oando Plc	16.63	6,391,572	106,291,842	5.40	31.42	16.01	27.00	9.32	-38.41	78.43	147,492	2,439,820
Ecobank Transnational Incorporated	14.00	423,319	5,926,466	3.45	13.58	0.00	17.40	13.36	-19.54	4.79	138,787	1,522,180
P.Z Cussons Nigeria Plc.	34.00	184,694	6,279,596	0.00	8.11	15.84	56.00	34.00	-39.29	0.00	134,996	241,384
Dangote Sugar Refinery Plc	10.45	3,274,752	34,221,158	1.88	10.68	-27.44	12.85	7.22	-18.68	44.74	125,399	324,374
African Petroleum Plc.	104.00	4,039	420,056	0.00	-6.39	-661.90	115.64	13.65	-10.07	661.90	112,349	443,210
Transnational Corporation of Nigerian Plc	4.04	41,553,582	167,876,471	3.35	7.13	-160.65	5.31	1.10	-23.92	267.27	104,288	1,475,575
UACN Plc	65.00	144,724	9,407,060	0.00	2.99	-18.18	71.20	53.00	-8.71	22.64	104,046	390,861
Diamond Bank Plc	6.50	5,773,455	37,527,458	2.99	11.56	10.96	7.95	5.50	-18.24	18.18	94,089	792,005
Julius Berger Nigeria Plc	75.00	44	3,300	0.00	-3.75	-38.91	83.75	51.00	-10.45	47.06	90,000	72,986
International Breweries Plc	27.01	226,944	6,129,757	3.50	5.89	-23.62	30.01	18.00	-10.00	50.06	88,120	212,531
GlaxoSmithKline Consumer Nigeria plc	70.00	21,609	1,512,630	0.00	-2.94	-42.89	70.70	47.15	-0.99	48.46	66,969	137,962
Fidelity Bank PLC	2.24	5,634,892	12,622,158	1.75	16.73	28.66	3.29	1.99	-31.91	12.56	64,877	203,897

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	15,790.00	1.42	159.11	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	251,250	59,043,750	15,761.37	17,209.24	25,940.83	235.00	0.89	0.00	26,245.29	4,004,519	0
Nigerian Breweries Plc	145.50	831,995	121,055,273	15,752.19	13,878.06	13,264.92	145.50	0.93	0.00	15,468.16	1,100,373	0
Nestle Foods Nigeria Plc	1,026.35	15,639	16,051,088	16,030.00	13,695.86	19,376.07	1,026.35	5.24	0.00	19,478.24	813,542	0
GT Bank Plc	24.30	4,390,010	106,677,243	15,578.43	14,406.34	15,332.29	24.30	0.15	0.00	16,430.61	715,177	0
Zenith Bank	22.08	9,203,194	203,206,524	15,679.88	12,898.25	15,875.34	22.08	0.11	0.00	19,720.47	693,234	0
West African Portland Cement Plc	112.50	1,490,224	167,650,200	16,030.00	15,679.35	25,365.22	112.50	0.44	0.00	25,439.16	337,680	0
Guinness Nigeria Plc	166.75	170,200	28,380,850	15,433.81	11,296.94	9,014.02	166.75	1.54	0.00	10,694.28	245,943	0
United Bank for Africa Plc (Group)	7.24	15,273,536	110,580,401	15,681.33	13,021.65	13,890.07	7.24	0.04	0.00	17,220.57	238,785	0
Unilever Nigeria Plc	47.00	302,009	14,194,423	16,030.03	13,991.31	14,183.02	47.00	0.32	0.00	14,451.08	177,814	0
Flour Mills Nigeria Plc	76.00	100,042	7,603,192	16,030.02	13,990.59	15,703.44	76.00	0.48	0.00	15,809.57	177,443	0
Access Bank Nigeria Plc	7.52	10,268,301	77,217,624	15,652.98	12,535.26	10,261.27	7.52	0.05	0.00	13,723.53	172,119	0
Union Bank of Nigeria Plc	10.05	620,369	6,234,708	15,078.52	16,733.61	15,512.14	10.05	0.05	0.00	18,340.37	170,204	0
Cadbury Nigeria Plc	85.00	146,367	12,441,195	16,030.01	23,134.20	40,467.18	85.00	0.20	0.00	41,771.92	159,647	0
Oando Plc	16.63	6,391,572	106,291,842	15,158.42	10,961.59	13,208.26	16.63	0.08	0.00	21,868.30	147,492	0
Ecobank Transnational Incorporated	14.00	423,319	5,926,466	15,473.90	13,839.64	15,745.17	14.00	0.09	0.00	15,973.48	138,787	0
P.Z Cussons Nigeria Plc.	34.00	184,694	6,279,596	16,030.03	14,722.18	13,234.90	34.00	0.22	0.00	15,208.42	134,996	0
Dangote Sugar Refinery Plc	10.45	3,274,752	34,221,158	15,727.10	14,306.84	20,092.85	10.45	0.05	0.00	22,867.03	125,399	0
African Petroleum Plc.	104.00	4,039	420,056	16,030.01	17,061.35	20,623.88	104.00	0.09	0.00	20,689.78	112,349	0
Transnational Corporation of Nigerian Plc	4.04	41,553,582	167,876,471	15,490.03	14,880.72	41,200.35	4.04	0.01	0.00	58,450.72	104,288	0
UACN Plc	65.00	144,724	9,407,060	16,030.03	15,548.51	18,625.94	65.00	0.33	0.00	19,717.07	104,046	0
Diamond Bank Plc	6.50	5,773,455	37,527,458	15,548.70	14,164.71	14,008.66	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.00	44	3,300	16,030.00	16,634.68	21,911.05	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	27.01	226,944	6,129,757	15,465.30	15,080.21	19,486.94	27.01	0.13	0.00	21,100.94	88,120	0
GlaxoSmithKline Consumer Nigeria plc	70.00	21,609	1,512,630	16,030.04	16,504.44	22,540.39	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.24	5,634,892	12,622,158	15,747.19	13,332.48	11,204.00	2.24	0.02	0.00	12,923.26	64,877	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	826.14	0.43	9.53	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	5.75	852,402	4,904,210	1.46	98.97	98.80	571.46	5.25	-98.99	9.63	10,842	1,040,382
SabMiller plc	5.05	1,014,235	5,125,335	1.84	99.05	98.93	549.68	4.84	-99.08	4.41	8,116	1,614,205
Naspers Ltd	12.87	1,623,464	20,893,982	2.87	98.83	97.94	1,178.00	11.21	-98.91	14.80	5,353	5,092,078
Gold One International Limited	2.85	0	0	0.00	-5.56	-7.95	2.85	1.20	0.00	137.50	4,051	642
MTN Group Ltd.	2.05	6,268,918	12,876,358	-0.62	99.05	98.83	217.14	1.93	-99.05	6.52	3,845	2,266,352
Sasol Ltd	5.65	1,268,018	7,166,965	1.87	98.90	98.63	557.97	5.22	-98.99	8.27	3,673	1,912,011
Anglo American plc	2.56	3,491,659	8,937,250	0.46	98.88	99.00	264.10	2.56	-99.03	0.14	3,568	2,067,343
Standard Bank Group Ltd.	1.23	2,554,111	3,140,790	0.13	99.05	98.95	130.31	1.14	-99.06	7.72	1,989	1,093,004
Old Mutual plc	0.34	5,670,324	1,933,580	1.02	98.96	98.80	34.89	0.31	-99.02	8.43	1,896	665,168
Aspen Pharmacare Holdings Ltd	2.80	646,623	1,807,311	0.10	98.96	98.57	279.47	2.47	-99.00	13.09	1,275	702,867
Anglo Platinum Ltd	4.49	272,138	1,223,233	-0.03	98.86	98.94	459.96	4.21	-99.02	6.67	1,212	310,744
Kumba Iron Ore Ltd.	3.69	1,734,530	6,397,814	-0.23	99.17	99.34	539.00	3.68	-99.32	0.23	1,188	535,295
Sanlam	0.53	2,692,887	1,423,191	-0.55	99.01	98.90	53.88	0.47	-99.02	12.40	1,109	571,018
Steinhoff International Holdings Ltd	0.52	11,572,558	6,052,448	1.69	98.84	97.95	47.25	0.45	-98.89	16.74	1,064	871,452
Nedbank Group Ltd.	2.04	525,932	1,074,374	0.35	99.03	98.97	218.00	1.91	-99.06	6.84	1,042	413,533
Remgro Ltd	1.93	943,288	1,823,376	-1.44	99.07	98.92	210.71	1.80	-99.08	7.39	929	416,386
Bidvest Group Ltd	2.68	1,580,068	4,232,212	-1.49	99.00	98.90	270.74	2.37	-99.01	13.26	878	443,185
Shoprite Holdings Ltd	1.48	850,604	1,256,342	-1.23	99.10	99.15	191.15	1.37	-99.23	8.05	842	851,159
AngloGold Ashanti Ltd	2.03	1,384,541	2,811,864	0.42	98.35	99.12	231.21	1.60	-99.12	27.07	818	453,505
Impala Platinum Holdings Ltd	1.17	1,101,987	1,289,325	0.64	99.05	99.15	138.75	1.12	-99.16	4.46	739	554,497
Assore Ltd	4.10	32,033	131,451	-0.87	98.80	98.81	440.00	3.87	-99.07	6.17	572	73,181
Liberty International plc	0.57	799,827	456,541	0.66	98.95	98.72	60.50	0.57	-99.06	0.76	555	171,320
Woolworths Hldgs	0.66	2,405,930	1,575,884	-1.22	99.12	99.08	80.25	0.59	-99.18	11.07	554	667,875
Tiger Brands Ltd	2.60	494,368	1,282,984	-1.59	99.03	99.16	317.00	2.44	-99.18	6.17	497	460,348
Exxaro Resources Ltd	1.38	635,524	879,120	2.43	99.06	99.17	169.98	1.38	-99.19	0.00	495	251,924

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	826.14	0.43	9.53	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	5.75	852,402	4,904,210	875.88	-89.83	-89.01	57.53	5.75	-90.00	0.00	10,842	0
SabMiller plc		1,014,235					56.99	46.67				0
Naspers Ltd		1,623,464					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	889.89	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		6,268,918					19.94	16.40				0
Sasol Ltd	5.65	1,268,018	7,166,965	871.75	-89.12	-87.46	45.84	5.65	-87.67	0.00	3,673	0
Anglo American plc		3,491,659					28.25	18.15				0
Standard Bank Group Ltd.		2,554,111					13.09	10.28				0
Old Mutual plc		5,670,324					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.80	646,623	1,807,311	889.27	-89.70	-86.90	24.32	2.80	-88.51	0.00	1,275	0
Anglo Platinum Ltd		272,138					45.10	27.10				0
Kumba Iron Ore Ltd.		1,734,530					57.99	43.22				0
Sanlam		2,692,887					5.33	4.10				0
Steinhoff International Holdings Ltd	0.52	11,572,558	6,052,448	873.55	-88.52	-81.23	2.79	0.52	-81.28	0.00	1,064	0
Nedbank Group Ltd.		525,932					21.31	16.50				0
Remgro Ltd		943,288					21.57	17.27				0
Bidvest Group Ltd		1,580,068					28.67	22.13				0
Shoprite Holdings Ltd	1.48	850,604	1,256,342	902.52	-91.08	-92.20	20.23	1.48	-92.70	0.00	842	0
AngloGold Ashanti Ltd	2.03	1,384,541	2,811,864	886.12	-83.64	-91.91	24.96	2.03	-91.86	0.00	818	0
Impala Platinum Holdings Ltd		1,101,987					15.11	8.51				0
Assore Ltd		32,033					37.94	30.15				0
Liberty International plc		799,827					5.47	4.65				0
Woolworths Hldgs		2,405,930					8.67	5.84				0
Tiger Brands Ltd	2.60	494,368	1,282,984	906.04	-90.37	-92.32	33.87	2.60	-92.34	0.00	497	0
Exxaro Resources Ltd	1.38	635,524	879,120	866.27	-90.65	-92.35	17.99	1.38	-92.31	0.00	495	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	826.14	0.43	9.53	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	826.14	0.43	9.53	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	816.95	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	162,400.00	6.96	1,627.35	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	2,700	800	2,160,000	0.74	-3.05	-114.29	2,740	1,260	-1.46	114.29	350,000,000	6,563,429
Tanzania Breweries Ltd	8,000	126,150	1,009,200,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	218,529,602
Tanzania Cigarette Co	8,800	0	0	0.00	-2.33	-58.56	8,820	5,240	-0.23	67.94	880,000	920,296
CRDB Bank Ltd	320	30,605	9,793,600	0.00	-14.29	-100.00	325	160	-1.54	100.00	696,490	26,661,640
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	710,952
Tanga Cement Co. Ltd.	2,480	400	992,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	577,453
Swissport Tanzania Ltd	2,700	50,751	137,027,700	0.00	-0.75	-48.35	2,700	1,820	0.00	48.35	97,200	860,133
Dar es Salaam Community Bank	490	5,000	2,450,000	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	243,065

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	162,400.00	6.96	1,627.35	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	2,700.00	800	2,160,000	60,609.60	66,743.60	47,471.76	2,700.00	0.77	0.00	48,332.06	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	126,150	1,009,200,000	61,800.03	61,800.03	18,480.80	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,800.00	0	0	61,800.03	65,565.15	57,082.03	8,800.00	3.23	0.00	72,463.96	880,000	0
CRDB Bank Ltd	320.00	30,605	9,793,600	61,800.71	84,928.85	24,302.14	320.00	0.10	0.00	25,103.25	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.	2,480.00	400	992,000	61,800.08	98,668.44	67,506.75	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	50,751	137,027,700	61,800.01	63,008.29	40,526.48	2,700.00	1.12	0.00	41,122.19	97,200	0
Dar es Salaam Community Bank	490.00	5,000	2,450,000	61,800.51	61,800.51	28,090.37	490.00	0.23	0.00	11,289.13	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	58.59	0.03	1.63	1.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.01	1,806	117,408	0.44	-7.90	-0.02	71.12	60.00	-8.59	8.35	1,105,170	2,889
Banque de l'Habitat	12.00	1,001	12,012	0.83	7.69	13.04	13.80	12.00	-13.04	0.00	216,000	408
Banque De Tunisie	9.39	13,786	129,451	0.00	-0.97	21.75	12.86	8.40	-26.98	11.79	1,408	11,516
Societe Frigorifique et Brasserie de Tunis	15.20	2,524	38,365	0.98	-14.63	-10.55	15.35	13.01	-0.98	16.83	1,216	7,406
Poulina Group Holding	5.80	160	928	0.00	-11.54	13.17	6.84	5.16	-15.20	12.40	1,044	6,359
Amen Bank	28.84	0	0	0.00	6.67	18.65	35.40	28.84	-18.53	0.00	704	383
Attijari Bank	16.80	2,380	39,984	-2.44	-3.07	-0.78	17.96	15.40	-6.46	9.09	667	3,182
Carthage Cement	3.32	102,285	339,586	0.60	0.60	13.54	4.05	3.31	-18.02	0.30	571	10,014
Union Bancaire pour le commerce et l' Industrie	26.00	1,596	41,496	-1.52	-4.42	24.64	34.50	23.98	-24.64	8.42	520	3,109
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	3,394	86,208	-0.79	-9.01	10.53	28.94	23.20	-12.23	9.48	422	3,042
Arab Tunisian Bank	4.20	2,570	10,794	0.24	-2.44	12.50	4.94	4.00	-14.98	5.00	420	1,231
Air Liquide Tunisie	299.00	2	598	-2.75	-10.75	16.97	364.98	250.00	-18.08	19.60	362	351
Societe Tunisienne D' Assurances Et De Reassuranc	148.89	55	8,189	-0.27	-1.29	5.70	166.00	127.17	-10.31	17.08	343	2,308
Societe Magasin General.	26.85	250	6,713	0.00	7.86	19.60	33.70	6.77	-20.33	296.60	308	695
Les Ciments De Bizerte	6.80	3,215	21,862	-1.64	-9.68	-12.03	6.80	5.05	0.00	34.65	299	637
Union Internationale de Banques	14.87	27,733	412,390	-3.26	-10.31	15.03	17.87	12.25	-16.79	21.39	291	16,953
Ennabl Automobiles	9.65	3,250	31,363	0.00	3.40	10.57	10.88	8.70	-11.31	10.92	289	3,636
Automobile Reseau Tunisien & Svcs	7.51	691	5,189	1.18	-17.34	8.97	8.40	6.02	-10.60	24.75	287	3,412
Banque Nationale Agricole	7.75	550	4,263	1.65	0.64	10.61	9.52	7.49	-18.59	3.47	248	1,618
Societe Tunisie Profiles Aluminium	4.57	7,580	34,641	-0.66	-5.79	8.60	6.18	4.14	-26.05	10.39	205	2,625
Compagnie d' Assurances et de Reassurances	47.01	92	4,325	2.91	8.82	30.87	70.04	47.00	-32.88	0.02	188	112
Tunisie Leasing	20.80	3,486	72,509	-1.51	0.95	16.10	27.60	19.99	-24.64	4.05	178	561
Societe Tunisienne de Verrerie	6.82	9,148	62,389	1.02	-3.49	22.06	9.00	6.40	-24.22	6.56	136	1,614
Societe Tunisienne de Banque	5.48	0	0	0.00	-4.98	29.74	7.78	5.00	-29.56	9.60	136	899
Societe Tunisienne del' Air	1.21	147,984	179,061	3.20	-14.15	21.43	1.54	1.02	-21.43	18.63	128	3,593

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	58.59	0.03	1.63	1.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.01	1,806	117,408	65.00	78.83	58.19	65.01	37.41	0.00	73.79	1,105,170	0
Banque de l'Habitat	12.00	1,001	12,012	64.37	52.99	37.54	12.00	7.28	0.00	64.81	216,000	0
Banque De Tunisie	9.39	13,786	129,451	65.74	67.34	23.77	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.20	2,524	38,365	64.12	89.99	74.85	15.20	7.88	0.00	92.97	1,216	0
Poulina Group Holding	5.80	160	928	65.74	84.86	37.33	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.84	0	0	65.74	54.69	28.68	28.84	18.64	0.00	54.70	704	0
Attijari Bank	16.80	2,380	39,984	69.78	70.82	59.40	16.80	9.30	0.00	80.74	667	0
Carthage Cement	3.32	102,285	339,586	64.75	64.75	36.75	3.32	2.00	0.00	66.18	571	0
Union Bancaire pour le commerce et l' Industrie	26.00	1,596	41,496	68.26	73.06	19.20	26.00	17.77	0.00	46.34	520	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	3,394	86,208	67.06	80.68	41.51	25.40	15.81	0.00	60.63	422	0
Arab Tunisian Bank	4.20	2,570	10,794	65.35	69.78	38.40	4.20	2.60	0.00	61.82	420	0
Air Liquide Tunisie	299.00	2	598	70.30	83.56	31.33	299.00	207.93	0.00	43.80	362	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.89	55	8,189	66.19	67.88	49.15	148.89	79.64	0.00	86.95	343	0
Societe Magasin General.	26.85	250	6,713	65.74	52.72	27.17	26.85	4.26	0.00	529.93	308	0
Les Ciments De Bizerte	6.80	3,215	21,862	68.47	81.78	77.19	6.80	3.05	0.00	123.10	299	0
Union Internationale de Banques	14.87	27,733	412,390	71.15	82.83	34.40	14.87	8.23	0.00	80.76	291	0
Ennabl Automobiles	9.65	3,250	31,363	65.74	60.10	41.46	9.65	5.37	0.00	79.65	289	0
Automobile Reseau Tunisien & Svcs	7.51	691	5,189	63.78	94.49	43.98	7.51	4.02	0.00	86.61	287	0
Banque Nationale Agricole	7.75	550	4,263	63.01	64.68	41.39	7.75	5.24	0.00	47.94	248	0
Societe Tunisie Profiles Aluminium	4.57	7,580	34,641	66.84	75.33	44.57	4.57	2.74	0.00	67.02	205	0
Compagnie d' Assurances et de Reassurances	47.01	92	4,325	60.91	51.11	9.35	47.01	31.98	0.00	46.99	188	0
Tunisie Leasing	20.80	3,486	72,509	68.25	64.16	32.71	20.80	13.94	0.00	49.25	178	0
Societe Tunisienne de Verrerie	6.82	9,148	62,389	64.06	71.52	23.28	6.82	4.08	0.00	66.96	136	0
Societe Tunisienne de Banque	5.48	0	0	65.74	74.00	11.12	5.48	3.29	0.00	66.35	136	0
Societe Tunisienne del' Air	1.21	147,984	179,061	60.44	89.19	24.28	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	263,900.00	22.53	2,590.46	0.87



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	439,652	13,189,560	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	98,348,942
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,205	1,000	0.00	20.50	299,564	5,493,651
Bank of Baroda.	115	30,400	3,496,000	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	976,143
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,483,760
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	138,033
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	128,610
National Insurance Corporation Limited	30	979	29,370	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	45,794

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	263,900.00	22.53	2,590.46	0.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	439,652	13,189,560	258,409.26	258,409.26	218,777.55	30.00	0.01	0.00	15,689.47	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		30,400					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.86				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	979	29,370	258,409.26	258,409.26	227,673.14	30.00	0.01	0.00	25,463.91	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	437.00	0.07	5.38	1.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	20	300	6,000	0.00	-26.98	-129.89	20	9	0.00	132.56	4,000	4,398
Standard Chartered Bank Zambia Plc	2	346	692	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,342
Zambia National Commercial Bank	0	8,922	2,677	0.00	-3.45	-30.43	0	0	-9.09	25.00	2,598	11,299
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	68
Zambian Breweries	5	0	0	0.00	-8.17	-40.63	5	3	0.00	40.63	2,457	209
Zambia Sugar Company	7	2,031	13,872	0.00	-11.60	-2,632.00	7	0	-2.43	3,004.55	2,161	1,023
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	2,541
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	11,172
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,275
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,760
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,959
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	-492.86	1	0	0.00	654.55	63	745
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	6
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	14.63	1	1	-22.22	11.11	0	698

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	437.00	0.07	5.38	1.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		300					1.74	1.59				0
Standard Chartered Bank Zambia Plc		346					0.27	0.18				0
Zambia National Commercial Bank		8,922					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	321.38	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	2,031	13,872	449.00	512.69	14,529.97	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	1,439.57	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	406.55	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	0.68				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	385.18	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.	1.22	1,204	1,469	0.00	12.86	0.00	1.57	1.05	-22.29	16.19	1,513	116
Econet Wireless Holdings Ltd.	0.65	1,454	945	0.00	-8.33	0.00	0.75	0.48	-13.33	35.42	591	108
Innsco Africa Ltd.	0.73	19	14	0.00	8.75	18.89	1.15	0.73	-36.52	0.00	394	25
British American Tobacco Holdings	12.00	0	0	0.00	0.00	-63.27	14.75	7.20	-18.64	66.67	247	13
OK ZIMBABWE	0.17	621	106	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	1,443	1,299	0.00	0.00	-38.46	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.75	882	662	0.00	16.67	44.85	1.36	0.71	-44.85	5.63	144	2
Tobacco Sales Ltd.	0.37	5,152	1,906	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	5
ABC Holdings Ltd.	0.50	0	0	0.00	15.25	-8.70	0.60	0.45	-16.67	11.11	128	1
CBZ Holdings	0.17	2,329	396	0.00	-13.33	-6.25	0.17	0.12	0.00	41.67	116	9
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	1,743	70	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	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.13	0	0	0.00	13.33	55.17	0.31	0.12	-58.06	8.33	46	6
Meikles Africa Ltd.	0.17	3	1	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	3
Edgars Stores Ltd.	0.13	1,650	215	-8.33	-8.33	-18.18	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-50.00	0.36	0.20	-8.33	65.00	36	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
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
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	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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