

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
Hwange Colliery Co. Ltd	South Africa	82.50
GVM Metals Ltd.	South Africa	13.04
Delta For Printing & Packaging	Egypt	11.63
Diamondcorp Plc	South Africa	10.26
Airline Services & Logistics Plc	Nigeria	9.22

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	165,173.09
CRDB Bank Ltd	Tanzania	161,800.19
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	-35.00
Vunani Ltd	South Africa	-25.83
Milkworx Ltd.	South Africa	-20.69
Oando Plc	Nigeria	-10.22
Dangote Sugar Refinery Plc	Nigeria	-9.88

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	727.48	0.21	8.39	2.56



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	6.20	-14.55	0.04	0.03	-10.43	14.89	96	262
Letshego Limited	0.02	0	0	0.00	2.60	11.76	0.03	0.02	-13.46	6.64	48	1,742
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	545
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	30.60	45.57	0.07	0.04	-45.57	0.26	32	31
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-8.82	-9.33	0.12	0.10	-0.17	9.44	32	806
Sechaba Brewery Holdings Ltd.	0.21	4,674	982	0.00	-10.53	-28.05	0.21	0.16	0.00	28.05	27	98
Engen Botswana Ltd.	0.09	16,600	1,494	0.00	-9.76	-40.19	0.09	0.06	0.00	40.19	14	13
Sefalana Holding Company Ltd.	0.08	128,900	9,796	0.00	-12.59	-76.74	0.08	0.04	0.00	76.33	14	56
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-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	-26.42	0.05	0.04	0.00	28.00	13	6
Turnstar Holdings Ltd.	0.02	7,000	127	-0.55	-5.81	-21.33	0.02	0.01	-1.62	22.15	10	78
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	633	12	0.00	0.00	-19.35	0.02	0.02	-3.14	19.35	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-25.95	0.02	0.02	-0.85	25.95	3	52
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-26.42	0.03	0.03	0.00	26.42	2	164
FSG Limited	0.02	0	0	0.00	4.40	-62.59	0.03	0.01	-4.40	62.59	2	41
G4S Security Services(Botswana) Ltd	0.03	6,000	168	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	157	1	0.00	-2.15	3.06	0.01	0.01	-11.21	18.75	1	2
A-CAP Resources Ltd	0.01	0	0	-35.00	-35.00	46.00	0.01	0.00	-46.00	35.00	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
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	727.48	0.21	8.39	2.56



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	699.90	847.84	0.04	0.00	0.00	845.00	96	0
Letshego Limited	0.02	0	0	752.80	730.65	630.13	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	760.09	829.93	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	491.83	350.39	0.04	0.01	0.00	408.00	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	827.98	804.71	0.11	0.01	0.00	856.67	32	0
Sechaba Brewery Holdings Ltd.	0.21	4,674	982	752.80	842.57	959.58	0.21	0.02	0.00	993.75	27	0
Engen Botswana Ltd.	0.09	16,600	1,494	752.80	836.00	1,060.02	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	128,900	9,796	752.80	860.19	1,362.52	0.08	0.01	0.00	1,361.54	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	930.81	0.02	0.00	0.00	990.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	764.62	946.10	0.05	0.00	0.00	966.67	13	0
Turnstar Holdings Ltd.	0.02	7,000	127	757.51	802.38	904.01	0.02	0.00	0.00	911.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	843.62	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	633	12	752.80	752.80	887.64	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,095.93	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	942.18	0.02	0.00	0.00	959.09	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	946.06	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	715.28	1,245.36	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	6,000	168	752.80	709.44	296.06	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	157	1	752.81	771.14	702.15	0.01	0.00	0.00	763.64	1	0
A-CAP Resources Ltd	0.01	0	0	1,051.29	1,051.29	346.84	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	454.98	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	619.55	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	50,418.46	5.78	504.92	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,000	616	14,168,000	0.00	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	9,592,213
SOC DE LIMONADERIES ET BRASS	435,000	4	1,740,000	0.00	-8.75	-73.84	451,510	255,000	-3.66	70.59	358,023	125,508
Societe Generale de Banques en Cote d'Ivoire	73,500	32	2,352,000	-0.14	2.00	-22.50	77,000	58,000	-4.55	26.72	228,666	584,045
Palm Cote d'Ivoire	18,000	38	684,000	5.26	14.29	-1.49	21,000	15,005	-14.29	19.96	139,133	746,526
Compagnie Ivoirienne d'Electricite	45,505	120	5,460,600	-1.12	26.60	-7.07	70,000	37,005	-34.99	22.97	127,414	427,289
Banque Internationale Pour le Commerce et l'Indus	69,000	5	345,000	0.00	-15.00	-72.50	71,000	39,000	-2.82	76.92	114,999	175,113
Saph	22,000	1,101	24,222,000	-0.02	35.10	46.99	41,490	21,995	-46.98	0.02	112,455	236,392
Societe Ivoirienne des Tabacs	120,000	47	5,640,000	0.00	2.91	-26.98	129,000	87,875	-6.98	36.56	107,730	369,661
Total Cote d'Ivoire	151,900	70	10,633,000	0.00	18.77	-62.81	198,000	93,300	-23.28	62.81	95,637	134,002
Societe Des Caoutchoucs de Grand Bereby.	35,940	62	2,228,280	7.49	32.82	47.13	68,000	35,940	-47.15	0.00	77,630	206,054
Nestle Cote d'Ivoire	70,000	2	140,000	0.00	-7.69	-57.30	72,500	38,000	-3.45	84.21	77,246	66,286
Compagnie Francais Afrique	40,000	1	40,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	24,686
Shell Cote d'Ivoire	54,000	77	4,158,000	0.00	10.30	-86.21	65,580	29,000	-17.66	86.21	68,040	123,245
Unilever Cote D'Ivoire	38,000	2	76,000	7.48	8.43	5.01	53,000	31,000	-28.30	22.58	61,202	33,134
Bank Of Africa-Benin	60,000	1,710	102,600,000	0.00	0.25	-2.39	94,000	56,000	-36.17	7.14	60,457	518,386
Sode CI	67,135	12	805,620	3.61	17.73	-59.83	82,455	39,360	-18.58	70.57	60,421	186,715
Filtisac S.A.	13,200	536	7,075,200	0.00	-71.43	-78.38	13,995	6,475	-5.68	103.86	46,543	117,722
Societe Multinationale De Bitumes	20,400	1	20,400	0.00	-2.03	-5.43	23,655	17,575	-13.76	16.07	39,755	24,620
Siem	37,000	14	518,000	0.00	8.64	-49.65	40,500	24,725	-8.64	49.65	23,310	40,230
Onatel Burkina	6,395	1,926	12,316,770	-0.71	-5.70	-45.34	6,900	510	-7.32	1,153.92	21,743	2,884,892
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	28,896
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	260	5,330,000	-0.02	-28.57	-93.40	21,920	10,000	-6.48	105.00	17,904	43,175
Uniwax	41,000	16	656,000	0.00	-5.13	-582.76	42,500	6,455	-3.53	535.17	14,350	155,238
Abidjan Catering	23,000	0	0	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	8,899
Sicable	77,010	1	77,010	0.00	24.35	-24.20	106,500	60,000	-27.69	28.35	11,397	221,297

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	50,418.46	5.78	504.92	1.15

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		616					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		4					574.76	502.97				0
Societe Generale de Banques en Cote d'Ivoire		32					148.88	114.74				0
Palm Cote d'Ivoire		38					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		120					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		5					88.06	81.48				0
Saph		1,101					80.94	50.97				0
Societe Ivoirienne des Tabacs		47					214.44	171.85				0
Total Cote d'Ivoire		70					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		62					132.62	94.02				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		1					105.08	70.17				0
Shell Cote d'Ivoire		77					83.11	56.56				0
Unilever Cote D'Ivoire		2					80.24	73.54				0
Bank Of Africa-Benin		1,710					138.22	109.54				0
Sode CI	67,135.00	12	805,620	48,030.85	40,982.28	80,641.74	67,135.00	78.98	0.00	84,903.61	60,421	0
Filtisac S.A.		536					18.37	12.71				0
Societe Multinationale De Bitumes		1					46.90	37.75				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,395.00	1,926	12,316,770	50,187.78	52,681.39	73,323.99	6,395.00	1.02	0.00	28,895.77	21,743	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		260					29.50	19.75				0
Uniwax		16					60.69	12.60				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	11,623.52	23,000.00	21.76	0.00	05,622.82	12,548	0
Sicable		1					154.78	118.69				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	579.89	0.07	6.95	0.97

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	281.86	593	167,143	-2.66	4.00	-18.29	362.05	216.14	-22.15	30.41	58,891	3,387
Commercial International Bank	37.59	586,743	22,055,669	1.44	-15.38	-19.87	45.36	27.35	-17.13	37.44	33,840	483,986
Telecom Egypt	17.36	1,717,093	29,808,734	-1.46	-18.26	-32.72	17.36	10.92	0.00	58.97	29,634	190,628
Orascom Telecom Holdings S.A.E (OT)	4.87	5,992,491	29,183,431	0.61	-3.40	-17.92	5.30	3.76	-8.11	29.52	25,546	394,530
Talaat Mostafa Group(Tmg)	8.50	1,036,161	8,807,369	-0.24	-37.54	-124.87	8.51	3.68	-0.12	130.98	17,540	355,342
National Societe Generale Bank	34.20	2,316	79,207	3.34	-15.04	10.17	38.49	24.51	-11.15	39.53	16,685	14,844
Abou Kir Fertilizers	168.94	3,405	575,241	-0.21	-4.32	-27.98	174.80	128.50	-3.35	31.47	14,212	7,230
Egyptian Company for Mobile Services (MobiNil)	128.56	1,028	132,160	0.94	1.37	-2.08	152.94	91.32	-15.94	40.78	12,856	3,231
El Ezz Aldekhela Steel- Alexandria	717.05	89	63,817	0.00	-11.46	-55.52	759.25	419.66	-5.56	70.86	9,582	4,265
Juhayna Food Industries	12.89	548,786	7,073,852	0.62	17.85	-63.16	15.78	7.69	-18.31	67.62	9,101	53,300
Elswedey Cables Holding Co	33.59	10,830	363,780	2.41	-5.00	-76.79	35.50	17.08	-5.38	96.66	7,504	39,793
EFG Hermes Hldgs.	13.01	1,947,358	25,335,128	0.84	-49.37	-24.02	13.36	6.97	-2.62	86.66	7,461	395,579
Pioneers Holding	13.67	1,051,368	14,372,201	1.09	-157.92	-233.41	14.26	2.55	-4.14	436.08	6,835	356,847
Egyptian Iron & Steel	11.12	683,813	7,604,001	0.89	-8.49	-2.21	12.33	5.84	-9.81	90.41	5,431	125,273
G.B. Capital For Trade And Financia	37.01	0	0	0.00	-3.01	-30.00	39.95	25.62	-7.36	44.46	4,774	25,946
Oriental Weavers	48.28	139,095	6,715,507	-3.56	-39.98	-129.90	48.28	19.14	0.00	152.25	4,345	32,126
Palm Hills Development Company	4.13	9,195,615	37,977,890	-0.24	-57.63	-93.90	4.13	1.50	0.00	175.33	4,329	674,544
Six of October Development & Investment	29.36	567,563	16,663,650	1.41	-29.85	-49.95	29.78	13.85	-1.41	111.99	2,662	122,377
Sinai Cement	37.21	115,551	4,299,653	0.77	-87.64	-77.36	37.50	14.46	-0.77	157.33	2,604	19,594
Housing & Development Bank	21.10	6,034	127,317	0.47	-15.68	-33.63	21.60	13.51	-2.31	56.18	2,426	11,642
Misr Cement	72.17	993	71,665	1.22	-9.43	2.27	74.12	57.46	-2.63	25.60	2,156	3,662
Cairo Poultry	12.35	10,066	124,315	1.36	-35.27	-54.38	13.89	8.00	-11.09	54.38	2,151	11,138
Arab Cotton Ginning	7.05	7,849,836	55,341,344	0.98	-62.44	-90.54	7.12	2.29	-0.98	207.86	1,866	596,932
Delta Sugar	12.69	12,949	164,323	0.08	-2.92	-1.93	13.49	10.50	-5.93	20.86	1,804	14,713
National Development Bank	8.44	246,862	2,083,515	1.40	-2.55	-27.69	9.04	5.58	-6.64	51.25	1,688	44,097

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	579.89	0.07	6.95	0.97

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	281.86	593	167,143	618.85	572.28	704.27	281.86	30.89	0.00	812.53	58,891	0
Commercial International Bank	37.59	586,743	22,055,669	590.16	707.94	714.96	37.59	4.01	0.00	836.94	33,840	0
Telecom Egypt	17.36	1,717,093	29,808,734	610.49	728.10	802.36	17.36	1.56	0.00	1,011.25	29,634	0
Orascom Telecom Holdings S.A.E (OT)	4.87	5,992,491	29,183,431	595.97	624.05	701.71	4.87	0.54	0.00	809.09	25,546	0
Talaat Mostafa Group(Tmg)	8.50	1,036,161	8,807,369	601.91	863.14	1,428.85	8.50	0.54	0.00	1,484.34	17,540	0
National Societe Generale Bank	34.20	2,316	79,207	576.90	705.55	510.78	34.20	3.51	0.00	873.03	16,685	0
Abou Kir Fertilizers	168.94	3,405	575,241	601.71	630.48	770.16	168.94	18.58	0.00	809.08	14,212	0
Egyptian Company for Mobile Services (MobiNil)	128.56	1,028	132,160	593.68	590.70	594.03	128.56	13.01	0.00	888.18	12,856	0
El Ezz Aldekhela Steel- Alexandria	717.05	89	63,817	600.26	680.53	957.33	717.05	60.03	0.00	1,094.39	9,582	0
Juhayna Food Industries	12.89	548,786	7,073,852	595.94	475.29	1,009.34	12.89	1.12	0.00	1,046.70	9,101	0
Elswedey Cables Holding Co	33.59	10,830	363,780	583.37	635.28	1,101.97	33.59	2.44	0.00	1,274.72	7,504	0
EFG Hermes Hldgs.	13.01	1,947,358	25,335,128	594.39	945.97	743.22	13.01	1.00	0.00	1,204.78	7,461	0
Pioneers Holding	13.67	1,051,368	14,372,201	592.66	1,706.14	2,166.86	13.67	0.36	0.00	3,647.26	6,835	0
Egyptian Iron & Steel	11.12	683,813	7,604,001	594.02	659.70	594.89	11.12	0.83	0.00	1,233.81	5,431	0
G.B. Capital For Trade And Financia	37.01	0	0	600.26	621.31	783.83	37.01	3.66	0.00	910.95	4,774	0
Oriental Weavers	48.28	139,095	6,715,507	625.19	880.24	1,463.10	48.28	2.80	0.00	1,627.06	4,345	0
Palm Hills Development Company	4.13	9,195,615	37,977,890	601.96	1,003.85	1,218.29	4.13	0.22	0.00	1,804.10	4,329	0
Six of October Development & Investment	29.36	567,563	16,663,650	590.38	809.32	919.49	29.36	2.00	0.00	1,367.05	2,662	0
Sinai Cement	37.21	115,551	4,299,653	594.84	1,214.00	1,105.85	37.21	2.07	0.00	1,701.24	2,604	0
Housing & Development Bank	21.10	6,034	127,317	596.96	710.06	808.53	21.10	1.93	0.00	993.21	2,426	0
Misr Cement	72.17	993	71,665	591.73	666.30	564.42	72.17	8.21	0.00	778.99	2,156	0
Cairo Poultry	12.35	10,066	124,315	590.75	847.23	949.58	12.35	1.17	0.00	959.27	2,151	0
Arab Cotton Ginning	7.05	7,849,836	55,341,344	593.38	1,037.52	1,195.47	7.05	0.33	0.00	2,028.62	1,866	0
Delta Sugar	12.69	12,949	164,323	599.71	620.71	593.00	12.69	1.52	0.00	733.22	1,804	0
National Development Bank	8.44	246,862	2,083,515	590.44	618.13	768.12	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	94.00	0.03	1.99	1.72

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	8.61	35.07	30.00	-13.74	0.83	27,532	155
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,909	0
Standard Chartered Bank Ghana Ltd.	20.00	3,150	63,000	0.25	-33.87	-25.79	20.56	13.60	-2.72	47.06	2,310	2,033
Ecobank Ghana Ltd	7.50	0	0	0.00	-33.69	-70.45	7.98	4.35	-6.02	72.41	2,199	1,968
Guinness Ghana Breweries Ltd.	5.90	4,200	24,780	0.34	4.84	-67.61	6.40	3.52	-7.81	67.61	1,246	79
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-48.64	18.31	12.20	-1.20	48.28	1,130	1,328
Ghana Commercial Bank Ltd.	4.10	53,800	220,580	0.00	15.46	-33.99	5.40	3.06	-24.07	33.99	1,086	9,712
Fan Milk Ltd.	7.44	1,100	8,184	0.00	-12.39	-37.02	7.44	5.43	0.00	37.02	883	3,339
Cal Bank Plc	1.00	0	0	0.00	-3.09	-75.44	1.17	0.54	-14.53	85.19	548	5,656
HFC Bank (Ghana) Ltd.	1.13	0	0	0.00	-17.71	-117.31	1.13	0.52	0.00	117.31	334	4,899
SSB Bank Ltd.	1.00	29,800	29,800	0.00	-33.33	-23.46	1.18	0.75	-15.25	33.33	333	552
Enterprise Group Limited	2.40	24,800	59,520	0.00	-27.66	-247.83	2.50	0.70	-4.00	242.86	314	1,672
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.81	35,600	28,836	-2.53	8.99	19.00	1.50	0.75	-46.00	8.00	204	374
UT Financial Services Limited	0.43	22,900	9,847	2.27	4.44	12.24	0.52	0.43	-17.31	0.00	196	169
Benso Oil Palm Plantation	3.10	10,000	31,000	0.00	3.43	4.91	3.97	2.76	-21.91	12.32	107	162
Paterson Zochonis Ghana Ltd.	0.64	0	0	0.00	18.99	-178.26	0.91	0.23	-29.67	178.26	107	43
SIC Insurance Company Limited	0.52	39,700	20,644	0.00	-33.33	-73.33	0.52	0.27	0.00	92.59	101	482
Total Petroleum Ghana Ltd.	5.94	0	0	0.00	-17.39	78.79	42.00	4.99	-85.86	19.04	82	11,450
Produce Buying Co	0.16	0	0	0.00	5.88	33.33	0.24	0.16	-33.33	0.00	76	640
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	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	100	35	5.41	7.89	-52.17	0.39	0.23	-10.26	52.17	17	27
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	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	94.00	0.03	1.99	1.72

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	77.30	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.00	37.00	17.95	0.00	106.15	14,909	0
Standard Chartered Bank Ghana Ltd.	20.00	3,150	63,000	104.49	174.43	144.03	20.00	6.73	0.00	197.08	2,310	0
Ecobank Ghana Ltd	7.50	0	0	105.00	174.06	230.68	7.50	2.13	0.00	251.39	2,199	0
Guinness Ghana Breweries Ltd.	5.90	4,200	24,780	104.31	95.08	225.17	5.90	1.81	0.00	225.18	1,246	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	188.37	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.10	53,800	220,580	105.00	73.30	159.93	4.10	1.58	0.00	159.94	1,086	0
Fan Milk Ltd.	7.44	1,100	8,184	105.00	130.39	165.81	7.44	2.80	0.00	165.81	883	0
Cal Bank Plc	1.00	0	0	105.00	111.34	240.35	1.00	0.27	0.00	264.83	548	0
HFC Bank (Ghana) Ltd.	1.13	0	0	105.00	141.30	321.58	1.13	0.27	0.00	322.59	334	0
SSB Bank Ltd.	1.00	29,800	29,800	105.00	173.33	139.51	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.40	24,800	59,520	105.00	161.70	574.78	2.40	0.36	0.00	565.19	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.01	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.81	35,600	28,836	110.19	86.57	57.14	0.81	0.42	0.00	90.86	204	0
UT Financial Services Limited	0.43	22,900	9,847	100.34	95.89	70.25	0.43	0.23	0.00	84.71	196	0
Benso Oil Palm Plantation	3.10	10,000	31,000	105.00	97.98	84.48	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.64	0	0	105.00	66.08	439.83	0.64	0.12	0.00	439.63	107	0
SIC Insurance Company Limited	0.52	39,700	20,644	105.00	173.33	236.27	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	5.94	0	0	105.00	140.65	-58.86	20.92	5.94	-71.61	0.00	82	0
Produce Buying Co	0.16	0	0	105.00	92.94	29.33	0.16	0.08	0.00	97.78	76	0
Trust Bank	0.25	0	0	105.00	46.43	21.25	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.41	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.01	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	100	35	93.92	88.82	195.22	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.29	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	8,485.00	1.08	85.00	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)
Safaricom	12.35	8,573,900	105,887,665	1.98	-13.82	-112.93	12.60	5.80	-1.98	112.93	494,550	3,035,517
East African Breweries	266.00	116,200	30,909,200	-1.92	8.28	14.19	423.00	219.00	-37.12	21.46	210,345	2,184,200
Kenya Commercial Bank	46.75	1,278,100	59,751,175	0.00	1.06	-21.43	49.50	36.25	-5.56	28.97	139,512	2,498,322
Equity Bank Limited	32.00	1,314,900	42,076,800	0.00	-4.07	-6.67	36.25	29.75	-11.72	7.56	118,488	1,924,153
Standard Chartered Bank	308.00	10,200	3,141,600	0.00	-1.32	-5.84	325.00	277.00	-5.23	11.19	95,221	73,086
Barclays Bank Kenya	16.25	537,500	8,734,375	0.00	7.67	2.11	18.75	15.65	-13.33	3.83	88,262	196,440
Co-Operative Bank Of Kenya Ltd	20.00	2,193,300	43,866,000	1.23	-12.68	-33.33	20.50	15.00	-2.44	33.33	83,816	460,248
Bamburi Cement	202.00	4,000	808,000	0.49	3.81	7.76	225.00	194.00	-10.22	4.12	73,317	118,288
British American Tobacco (Kenya) Ltd	615.00	11,100	6,826,500	0.81	-2.50	-16.04	620.00	530.00	-0.81	16.04	61,500	332,933
Nation Media Group	313.00	11,400	3,568,200	0.32	0.32	2.49	398.00	275.00	-21.36	13.82	59,013	250,655
Diamond Trust Kenya	229.00	3,900	893,100	2.55	-19.27	-57.93	244.00	142.00	-6.15	61.27	50,402	1,103,103
City Trust	125.00	29,200	3,650,000	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	119,947
Athi River Mining	87.00	0	0	0.00	3.33	-28.89	97.00	62.50	-10.31	39.20	43,088	133,625
CFC Bank	106.00	23,500	2,491,000	0.93	-21.84	-94.50	114.00	54.00	-7.02	96.30	41,904	353,444
NIC Bank Ltd.	65.00	125,300	8,144,500	-0.78	-8.33	-31.98	65.00	49.50	0.00	31.31	35,293	127,475
Kenya Power & Lighting	14.60	111,800	1,632,280	0.34	-3.18	21.29	20.00	13.85	-27.00	5.42	28,491	157,773
Kenya Electricity Gen. Comp	11.65	90,300	1,051,995	-0.43	14.02	13.38	17.35	10.75	-32.85	8.37	25,610	93,828
Centum Investment Company Ltd	37.00	153,000	5,661,000	2.63	-12.12	-113.26	40.00	17.50	-7.50	111.43	24,621	163,928
Kenya Airways	13.25	284,500	3,769,625	-1.15	-1.53	-20.45	14.05	8.95	-5.69	48.04	19,828	54,449
Seangroup Limited	49.25	52,000	2,561,000	1.99	-2.07	31.60	74.00	46.25	-33.45	6.49	18,659	173,485
Jubilee Holdings	304.00	10,900	3,313,600	0.00	-8.57	-35.71	320.00	223.00	-5.00	36.32	18,208	53,333
KenolKobil	9.75	190,300	1,855,425	0.00	3.47	7.14	11.45	8.00	-14.85	21.88	14,349	89,373
Kenya Reinsurance Corporation	19.15	76,000	1,455,400	0.78	-23.55	0.00	20.50	14.45	-6.59	32.53	13,404	299,806
Pan Africa Insurance	115.00	3,600	414,000	1.71	-27.78	-107.21	140.00	51.50	-17.86	123.30	11,040	69,764
East African Portland Cement	105.00	8,700	913,500	-5.00	-52.17	-101.92	105.00	50.50	0.00	107.92	9,450	22,401

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	8,485.00	1.08	85.00	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)
Safaricom	12.35	8,573,900	105,887,665	8,445.06	9,823.27	18,180.32	12.35	0.07	0.00	18,169.23	494,550	0
East African Breweries		116,200					5.01	3.46				0
Kenya Commercial Bank	46.75	1,278,100	59,751,175	8,618.01	8,525.75	10,324.66	46.75	0.42	0.00	10,959.85	139,512	0
Equity Bank Limited	32.00	1,314,900	42,076,800	8,618.02	8,972.40	9,057.35	32.00	0.35	0.00	9,058.56	118,488	0
Standard Chartered Bank		10,200					3.79	3.22				0
Barclays Bank Kenya	16.25	537,500	8,734,375	8,618.05	7,949.30	8,304.01	16.25	0.18	0.00	8,833.48	88,262	0
Co-Operative Bank Of Kenya Ltd	20.00	2,193,300	43,866,000	8,510.37	9,723.13	11,346.69	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		4,000					2.65	2.37				0
British American Tobacco (Kenya) Ltd		11,100					6.74	6.25				0
Nation Media Group		11,400					4.74	3.28				0
Diamond Trust Kenya		3,900					2.05	1.69				0
City Trust		29,200					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		23,500					0.83	0.64				0
NIC Bank Ltd.		125,300					0.67	0.58				0
Kenya Power & Lighting		111,800					0.24	0.16				0
Kenya Electricity Gen. Comp		90,300					0.20	0.16				0
Centum Investment Company Ltd	37.00	153,000	5,661,000	8,388.59	9,674.73	18,208.13	37.00	0.20	0.00	18,055.05	24,621	0
Kenya Airways		284,500					0.14	0.11				0
Seangroup Limited	49.25	52,000	2,561,000	8,444.52	8,798.69	5,772.38	49.25	0.69	0.00	7,033.55	18,659	0
Jubilee Holdings		10,900					3.23	2.59				0
KenolKobil		190,300					0.14	0.09				0
Kenya Reinsurance Corporation	19.15	76,000	1,455,400	8,550.25	10,670.95	0.00			0.00	0.00	13,404	0
Pan Africa Insurance		3,600					0.76	0.60				0
East African Portland Cement		8,700					0.72	0.59				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	38,650.00	32.13	359.09	8.95



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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,734,010
National Bank of Malawi	215	3,200	688,000	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	572,854
Standard Bank Malawi	395	1,740	687,300	0.00	1.25	-158.17	400	155	-1.25	154.84	84,266	251,279
Press Corporation Limited	305	0	0	0.00	-7.02	-62.23	305	188	0.00	62.23	36,678	91,040
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	291,771
Telekom Networks Malawi Limited	2	754,000	1,613,560	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	139,814
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	502,886
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	186,569
Malawi Property Company Limited	2	123,882	247,764	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	58,327
Sunbird Hotels and Lodges	7	3,000	21,300	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,093
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	914,233
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	2,531

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	38,650.00	32.13	359.09	8.95

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
National Bank of Malawi		3,200					0.21	0.15				0
Standard Bank Malawi	395.00	1,740	687,300	33,400.01	32,981.27	99,941.03	395.00	0.39	0.00	01,208.03	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	754,000	1,613,560	33,400.31	33,400.31	71,400.17	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	77,400.61	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	69,179.26	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	123,882	247,764	33,400.84	33,400.84	35,129.87	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		3,000					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	271.35	1.15	0.00	0.00	36,996.77	287	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	3,010.00	0.14	31.07	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)
Mauritius Commercial Bank Ltd	215.00	35,681	7,671,415	0.35	-2.38	-11.98	217.00	179.50	-0.92	19.78	53,830	247,121
State Bank of Mauritius Ltd	1.06	2,090,600	2,216,036	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	95,039
New Mauritius Hotels Ltd	80.00	9,045	723,600	-2.56	9.60	-11.11	92.00	63.00	-13.04	26.98	12,913	37,903
Savannah Sugar Estates Ltd	49.60	9,250	458,800	0.00	1.78	-10.22	51.50	42.00	-3.69	18.10	11,432	13,527
Ireland Blyth Ltd	109.00	79,011	8,612,199	0.91	-6.86	-30.54	110.50	83.50	-1.36	30.54	7,786	5,820
Medine Sugar Estates	69.50	10	695	0.00	-2.21	-14.88	69.50	59.00	0.00	17.80	6,042	3,955
Mon Tresor Mon Desert Ltd	87.50	35,000	3,062,500	0.00	1.69	-17.85	94.50	74.00	-7.41	18.24	5,863	8,395
Gamma Civic Ltd	43.50	0	0	0.00	-24.29	-51.04	48.00	27.90	-9.38	55.91	5,796	24,255
Rogers & Co. Ltd	206.00	0	0	0.00	-3.52	-14.44	208.00	174.00	-0.96	18.39	5,192	12,352
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	7,727
Shell Mauritius Ltd	150.00	190	28,500	-0.17	1.32	16.67	180.00	134.00	-16.67	11.94	4,398	5,463
Sun Resorts Ltd	38.00	1,060	40,280	0.00	8.65	-39.45	47.20	27.25	-19.49	39.45	4,309	10,826
Naiade Resorts	37.05	5,658	209,629	0.00	5.73	-109.32	40.60	17.50	-8.74	111.71	4,224	28,492
Espitalier Noel Investment Trust Ltd	48.50	2,500	121,250	2.02	3.00	-12.79	53.00	40.00	-8.49	21.25	4,185	3,760
Promotion & Development Ltd	82.50	1,402	115,665	0.00	0.60	-17.86	86.00	70.00	-4.07	17.86	3,208	4,484
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,231
Mauritius Union Assurance Ltd	133.00	7,095	943,635	-1.14	-8.13	-1.53	133.00	120.00	0.00	10.83	2,665	14,289
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,540
United Basalt Products Ltd	88.25	160	14,120	-0.28	7.11	8.07	103.50	86.00	-14.73	2.62	2,339	6,423
Mauritius Development Investment Trust Ltd	5.96	124,200	740,232	0.00	0.67	-18.25	6.08	5.04	-1.97	18.25	2,102	6,818
Innodis Ltd	55.50	0	0	0.00	-6.73	-16.11	55.50	47.60	0.00	16.60	2,038	22,152
Excelsior United Development Cos	16.00	225	3,600	0.00	-7.02	-25.98	17.00	12.00	-5.88	33.33	1,943	2,746
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	18.50	1,175	21,738	0.00	0.00	-8.19	19.00	17.00	-2.63	8.82	1,912	1,877
Constance Hotels Services Ltd	29.55	1,000	29,550	0.00	20.14	-40.71	37.35	19.20	-20.88	53.91	1,890	68

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	3,010.00	0.14	31.07	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)
Mauritius Commercial Bank Ltd	215.00	35,681	7,671,415	2,991.72	3,076.37	3,382.55	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	2,090,600	2,216,036	3,002.59	3,062.20	3,132.00	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	80.00	9,045	723,600	3,082.05	2,704.52	3,355.56	80.00	2.08	0.00	3,748.56	12,913	0
Savannah Sugar Estates Ltd	49.60	9,250	458,800	3,002.50	2,947.21	3,327.91	49.60	1.35	0.00	3,578.71	11,432	0
Ireland Blyth Ltd	109.00	79,011	8,612,199	2,974.30	3,215.42	3,959.76	109.00	2.67	0.00	3,985.92	7,786	0
Medine Sugar Estates	69.50	10	695	3,002.50	3,070.94	3,472.65	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	87.50	35,000	3,062,500	3,002.50	2,950.21	3,564.98	87.50	2.38	0.00	3,571.38	5,863	0
Gamma Civic Ltd	43.50	0	0	3,002.50	3,755.97	4,597.40	43.50	0.90	0.00	4,725.29	5,796	0
Rogers & Co. Ltd	206.00	0	0	3,002.50	3,111.63	3,459.22	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	5,554.57	5.00	0.09	0.00	5,680.35	5,033	0
Shell Mauritius Ltd	150.00	190	28,500	3,007.68	2,961.68	2,491.67	150.00	5.00	0.00	2,902.40	4,398	0
Sun Resorts Ltd	38.00	1,060	40,280	3,002.50	2,734.01	4,236.88	38.00	0.88	0.00	4,236.91	4,309	0
Naiade Resorts	37.05	5,658	209,629	3,002.50	2,824.88	6,409.92	37.05	0.56	0.00	6,494.87	4,224	0
Espitalier Noel Investment Trust Ltd	48.50	2,500	121,250	2,939.82	2,909.43	3,407.79	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	82.50	1,402	115,665	3,002.50	2,983.81	3,565.36	82.50	2.25	0.00	3,565.36	3,208	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,782.44	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.00	7,095	943,635	3,037.89	3,254.74	3,057.48	133.00	3.86	0.00	3,346.94	2,665	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,647.94	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.25	160	14,120	3,011.31	2,782.06	2,758.93	88.25	3.05	0.00	2,788.99	2,339	0
Mauritius Development Investment Trust Ltd	5.96	124,200	740,232	3,002.50	2,981.82	3,577.72	5.96	0.16	0.00	3,590.40	2,102	0
Innodis Ltd	55.50	0	0	3,002.50	3,211.32	3,510.98	55.50	1.53	0.00	3,534.10	2,038	0
Excelsior United Development Cos	16.00	225	3,600	3,002.50	3,220.40	3,818.11	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	3,149.25	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.50	1,175	21,738	3,002.50	3,002.50	3,264.62	18.50	0.55	0.00	3,269.76	1,912	0
Constance Hotels Services Ltd	29.55	1,000	29,550	3,002.50	2,377.81	4,276.22	29.55	0.62	0.00	4,678.46	1,890	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	756.51	0.08	8.54	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.99	20,643	2,064,094	-0.09	-4.16	5.58	114.50	86.91	-12.67	15.05	87,900,743	551,719
CGI	800.00	46	36,800	0.00	-1.65	-37.93	848.00	498.00	-5.66	60.64	14,726,400	88,435
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	0.14	1,643.00	1,401.00	-11.32	4.00	13,724,940	128
Wafa Assurance	3,325.00	0	0	0.00	-10.83	-10.83	3,490.00	2,664.00	-4.73	24.81	11,637,500	40,890
Brasseries du Maroc	2,200.00	1	2,200	-2.28	0.45	7.99	2,550.00	2,110.00	-13.73	4.27	1,100,000	18,626
Attijariwafa Bank	310.00	34,639	10,738,090	1.59	-1.64	-0.49	345.00	303.30	-10.14	2.21	63,093	1,598,249
Banque Marocaine du Commerce Extérieur	212.00	2,655	562,860	-0.88	-3.67	-24.71	213.00	170.00	-0.47	24.71	38,046	388,939
Banque Centrale Populaire	191.80	3,931	753,966	-0.13	0.88	-0.42	197.50	187.00	-2.89	2.57	33,208	361,302
Douja Promotion Grp Addoha Maroc	65.61	230,576	15,128,091	-0.15	-17.37	-9.39	66.00	40.00	-0.59	64.03	21,162	395,578
Ciment du Maroc	950.00	19	18,050	0.00	-11.76	-64.33	950.00	571.50	0.00	66.23	13,714	106,207
Banque Marocaine Pour Le Commerce Et L'Indust	771.00	20	15,420	1.66	2.41	1.77	835.00	700.00	-7.66	10.14	10,237	53,420
Holcim (Maroc)	1,590.00	35	55,650	0.63	-8.90	-4.95	1,810.00	1,325.00	-12.15	20.00	7,864	59,618
Credit Immobilier et Hotelier	289.00	308	89,012	-0.71	-11.15	-27.88	291.75	217.10	-0.94	33.12	7,689	49,167
Auto Nejma	1,656.00	0	0	0.00	-15.16	-15.80	1,656.00	1,281.00	0.00	29.27	1,694	78
Salafin	580.00	505	292,900	-2.09	-6.42	0.85	605.00	526.40	-4.13	10.18	1,388	7,860
Maroc Leasing	347.00	11	3,817	-0.25	13.25	6.47	429.20	337.05	-19.15	2.95	963	4,588
Matel Pc Market	206.75	269	55,616	2.43	-21.62	-23.29	227.00	153.10	-8.92	35.04	389	33,116
Stokvis Nord Afrique	37.70	0	0	0.00	5.70	-4.61	41.40	36.00	-8.94	4.72	346	732
Cartier Saada	18.04	0	0	0.00	1.96	-6.24	19.50	15.98	-7.49	12.89	94	812
Papelereta Tetuan	30.88	52,208	1,612,183	-7.93	-58.44	-35.44	30.88	17.40	0.00	77.47	79	22,867

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	756.51	0.08	8.54	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.99	20,643	2,064,094	748.96	783.45	708.71	99.99	11.34	0.00	782.10	87,900,743	0
CGI	800.00	46	36,800	748.20	762.21	1,081.39	800.00	60.02	0.00	1,232.84	14,726,400	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	755.34	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,325.00	0	0	748.20	840.09	849.30	3,325.00	309.39	0.00	974.70	11,637,500	0
Brasseries du Maroc.	2,200.00	1	2,200	767.52	744.36	688.09	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	310.00	34,639	10,738,090	734.74	762.10	760.67	310.00	35.89	0.00	763.65	63,093	0
Banque Marocaine du Commerce Exterieur	212.00	2,655	562,860	755.67	779.31	968.12	212.00	19.58	0.00	982.48	38,046	0
Banque Centrale Populaire	191.80	3,931	753,966	749.31	740.75	760.10	191.80	21.85	0.00	777.71	33,208	0
Douja Promotion Grp Addoha Maroc	65.61	230,576	15,128,091	749.49	895.54	836.91	65.61	5.16	0.00	1,172.08	21,162	0
Ciment du Maroc	950.00	19	18,050	748.20	847.99	1,307.52	950.00	66.00	0.00	1,339.36	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	771.00	20	15,420	734.14	727.80	741.34	771.00	80.64	0.00	856.12	10,237	0
Holcim (Maroc)	1,590.00	35	55,650	742.90	823.72	798.91	1,590.00	160.66	0.00	889.66	7,864	0
Credit Immobilier et Hotelier	289.00	308	89,012	754.26	842.81	995.27	289.00	25.13	0.00	1,049.82	7,689	0
Auto Nejma	1,656.00	0	0	748.20	876.79	891.87	1,656.00	149.70	0.00	1,006.22	1,694	0
Salafin	580.00	505	292,900	765.97	802.67	749.19	580.00	62.30	0.00	830.99	1,388	0
Maroc Leasing	347.00	11	3,817	750.28	635.81	701.10	347.00	43.35	0.00	700.51	963	0
Matel Pc Market	206.75	269	55,616	727.59	931.56	955.95	206.75	18.85	0.00	997.01	389	0
Stokvis Nord Afrique	37.70	0	0	748.20	699.83	795.96	37.70	4.16	0.00	806.51	346	0
Cartier Saada	18.04	0	0	748.20	731.61	809.98	18.04	1.85	0.00	875.50	94	0
Papelera Tetuan	30.88	52,208	1,612,183	815.50	1,243.89	1,060.05	30.88	2.59	0.00	1,093.75	79	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	830.05	0.44	9.55	4.61



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	250.53	0	0	0.00	-8.77	2.14	284.00	185.45	-11.79	35.09	349,306	31,363
Firststrand Ltd	34.80	0	0	0.00	3.04	-8.78	36.19	26.50	-3.84	31.32	196,200	125,700
Old Mutual plc	34.25	0	0	0.00	-4.45	-17.66	35.37	26.62	-3.17	28.66	167,734	195,830
Sanlam	53.53	0	0	0.00	-0.54	-15.12	54.00	41.33	-0.87	29.52	112,413	135,191
Nedbank Group Ltd.	207.82	0	0	0.00	1.04	-8.13	217.80	166.50	-4.58	24.82	106,051	70,806
Shoprite Holdings Ltd	148.67	0	0	0.00	9.35	16.12	191.15	136.70	-22.22	8.76	84,828	144,532
MMI Holdings Limited	24.77	0	0	0.00	2.09	-5.85	26.55	19.81	-6.70	25.04	38,884	84,783
Truworths International Ltd	70.02	0	0	0.00	8.78	22.20	99.28	66.00	-29.47	6.09	32,560	168,714
Barloworld Intern Transport	107.45	0	0	0.00	-7.44	-19.26	109.00	75.34	-1.42	42.62	24,832	133,356
Santam Ltd	194.00	0	0	0.00	-4.14	0.26	200.90	164.49	-3.43	17.94	23,153	37,153
Oceana Group Ltd	86.00	0	0	0.00	-4.88	-6.83	97.00	76.80	-11.34	11.98	10,279	39,208
Vukile Property Fund	16.00	0	0	0.00	5.33	12.81	20.48	14.60	-21.88	9.59	8,153	14,520
African Oxygen Ltd	18.92	0	0	0.00	14.00	18.94	22.85	18.20	-17.20	3.96	6,486	26,574
FNB Namibia Holdings Ltd.	22.52	0	0	0.00	-3.73	-25.11	22.52	18.00	0.00	25.11	6,026	3,849
Paladin Energy Ltd	5.31	0	0	0.00	-20.14	-447.42	9.99	0.74	-46.85	617.57	5,120	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.82	16.32	13.28	-0.06	22.82	3,368	4,344
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,857
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	17,584
Trustco Group Hldgs Ltd	1.03	0	0	0.00	-3.00	11.97	1.18	0.65	-12.71	58.46	795	5
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,387
Nictus Beperk	0.65	0	0	0.00	31.58	50.00	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	830.05	0.44	9.55	4.61

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					26.07	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	207.82	0	0	890.30	880.02	905.63	207.82	16.50	0.00	1,159.58	106,051	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.77	0	0	890.30	869.55	884.50	24.77	1.97	0.00	1,159.28	38,884	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.00	0	0	890.30	837.56	710.94	16.00	1.52	0.00	953.88	8,153	0
African Oxygen Ltd	18.92	0	0	890.30	751.66	653.92	18.92	2.06	0.00	819.34	6,486	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	5.31	0	0	890.30	1,089.71	4,991.33	5.31	0.08	0.00	6,328.57	5,120	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	844.93	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,023.81	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.03	0	0	890.31	920.01	718.77	1.03	0.07	0.00	1,474.92	795	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,225.22	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	15,725.00	1.47	159.15	0.93



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)
Dangote Cement Plc	228.00	118,525	27,023,700	0.00	-4.11	-52.00	243.30	148.50	-6.29	53.54	3,885,235	2,789,810
Nigerian Breweries Plc	151.00	2,105,375	317,911,625	1.24	10.07	7.38	179.40	144.94	-15.83	4.18	1,141,968	4,444,083
Nestle Foods Nigeria Plc	973.00	96,439	93,835,147	0.00	18.92	-11.84	1,250.00	860.00	-22.16	13.14	771,254	2,604,123
GT Bank Plc	25.70	5,574,035	143,252,700	-0.19	4.89	-3.21	29.99	22.67	-14.30	13.37	756,381	4,735,434
Zenith Bank	20.15	17,110,322	344,772,988	8.41	26.46	4.95	27.40	17.88	-26.46	12.70	632,639	4,989,852
West African Portland Cement Plc	109.10	403,810	44,055,671	0.00	5.13	-43.55	120.00	70.00	-9.08	55.86	327,474	1,245,431
Guinness Nigeria Plc	169.00	476,289	80,492,841	-3.14	28.39	36.70	293.00	162.61	-42.32	3.93	249,262	832,894
United Bank for Africa Plc (Group)	7.10	26,344,940	187,049,074	0.00	20.22	16.76	9.60	6.60	-26.04	7.58	234,167	1,640,781
Union Bank of Nigeria Plc	10.44	582,752	6,083,931	-4.40	-8.41	-2.35	15.30	8.11	-31.76	28.73	176,809	73,300
Access Bank Nigeria Plc	7.60	21,797,320	165,659,632	0.13	20.83	26.50	11.79	7.31	-35.54	3.97	173,950	1,708,475
Unilever Nigeria Plc	45.50	1,487,527	67,682,479	-0.89	15.43	14.95	76.00	43.32	-40.13	5.03	172,139	368,510
Flour Mills Nigeria Plc	67.25	225,801	15,185,117	0.00	22.70	12.66	109.24	67.25	-38.44	0.00	157,013	816,507
Oando Plc	17.68	13,617,119	240,750,664	-10.22	27.09	-1.96	27.00	9.32	-34.52	89.70	156,804	2,334,769
Cadbury Nigeria Plc	78.00	187,387	14,616,186	0.00	-32.18	-128.07	90.78	32.21	-14.08	142.16	146,499	154,908
Ecobank Transnational Incorporated	13.40	65,774,465	881,377,831	-0.15	17.28	4.29	17.40	13.25	-22.99	1.13	132,839	1,432,219
P.Z Cussons Nigeria Plc.	30.69	76,017	2,332,962	0.00	17.05	24.22	56.00	30.69	-45.20	0.00	121,853	219,515
Dangote Sugar Refinery Plc	9.68	3,244,369	31,405,492	-9.88	17.26	-18.63	12.85	7.22	-24.67	34.07	116,159	314,086
Transnational Corporation of Nigerian Plc	3.81	6,948,355	26,473,233	4.27	12.41	-155.70	5.31	1.10	-28.25	246.36	98,351	1,213,289
African Petroleum Plc.	90.50	1,493,303	135,143,922	3.58	7.42	-531.54	115.64	13.65	-21.74	563.00	97,765	463,813
UACN Plc	59.99	146,718	8,801,613	0.00	10.46	-13.08	71.20	53.00	-15.74	13.19	96,027	393,586
Diamond Bank Plc	6.46	728,861	4,708,442	0.31	12.11	9.40	7.95	5.50	-18.74	17.45	93,510	858,584
Julius Berger Nigeria Plc	71.25	353,945	25,218,581	5.00	1.44	-34.43	83.75	51.00	-14.93	39.71	85,500	69,413
International Breweries Plc	23.14	40,603	939,553	0.00	19.37	-8.64	30.01	18.00	-22.89	28.56	75,494	176,909
GlaxoSmithKline Consumer Nigeria plc	70.00	114,826	8,037,820	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	131,276
First City Monument Bank Plc	3.41	979,732	3,340,886	0.00	7.59	29.25	5.15	3.10	-33.79	10.00	63,807	567,251

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	15,725.00	1.47	159.15	0.93

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)
Dangote Cement Plc	228.00	118,525	27,023,700	16,030.00	16,693.65	23,954.01	228.00	0.94	0.00	24,243.37	3,885,235	0
Nigerian Breweries Plc	151.00	2,105,375	317,911,625	15,830.61	14,406.44	14,556.38	151.00	0.93	0.00	16,056.64	1,141,968	0
Nestle Foods Nigeria Plc	973.00	96,439	93,835,147	16,030.00	12,978.74	17,598.54	973.00	5.43	0.00	17,804.46	771,254	0
GT Bank Plc	25.70	5,574,035	143,252,700	16,061.49	15,242.09	16,233.53	25.70	0.15	0.00	17,382.99	756,381	0
Zenith Bank	20.15	17,110,322	344,772,988	14,673.70	11,762.08	14,941.24	20.15	0.11	0.00	17,987.97	632,639	0
West African Portland Cement Plc	109.10	403,810	44,055,671	16,030.01	15,202.47	22,617.24	109.10	0.44	0.00	24,577.67	327,474	0
Guinness Nigeria Plc	169.00	476,289	80,492,841	16,536.99	11,450.72	9,916.58	169.00	1.54	0.00	10,839.93	249,262	0
United Bank for Africa Plc (Group)	7.10	26,344,940	187,049,074	16,030.13	12,767.91	13,072.05	7.10	0.04	0.00	16,885.65	234,167	0
Union Bank of Nigeria Plc	10.44	582,752	6,083,931	16,739.80	17,386.85	16,097.60	10.44	0.05	0.00	19,055.96	176,809	0
Access Bank Nigeria Plc	7.60	21,797,320	165,659,632	16,008.86	12,669.68	11,531.64	7.60	0.05	0.00	13,870.59	173,950	0
Unilever Nigeria Plc	45.50	1,487,527	67,682,479	16,173.07	13,541.58	13,358.67	45.50	0.32	0.00	13,986.69	172,139	0
Flour Mills Nigeria Plc	67.25	225,801	15,185,117	16,030.04	12,368.32	13,721.21	67.25	0.48	0.00	13,966.09	157,013	0
Oando Plc	17.68	13,617,119	240,750,664	17,679.21	11,660.01	16,035.36	17.68	0.08	0.00	23,255.35	156,804	0
Cadbury Nigeria Plc	78.00	187,387	14,616,186	16,030.03	21,220.80	35,992.23	78.00	0.20	0.00	38,323.65	146,499	0
Ecobank Transnational Incorporated	13.40	65,774,465	881,377,831	16,054.12	13,242.23	15,046.89	13.40	0.09	0.00	15,284.62	132,839	0
P.Z Cussons Nigeria Plc.	30.69	76,017	2,332,962	16,030.05	13,279.19	11,891.84	30.69	0.22	0.00	13,718.10	121,853	0
Dangote Sugar Refinery Plc	9.68	3,244,369	31,405,492	17,623.09	13,245.28	18,673.15	9.68	0.05	0.00	21,174.73	116,159	0
Transnational Corporation of Nigerian Plc	3.81	6,948,355	26,473,233	15,341.36	14,027.86	40,367.34	3.81	0.01	0.00	55,117.39	98,351	0
African Petroleum Plc.	90.50	1,493,303	135,143,922	15,452.58	14,833.67	99,842.57	90.50	0.09	0.00	05,010.34	97,765	0
UACN Plc	59.99	146,718	8,801,613	16,030.03	14,342.37	17,795.23	59.99	0.33	0.00	18,189.63	96,027	0
Diamond Bank Plc	6.46	728,861	4,708,442	15,980.45	14,076.93	14,238.03	6.46	0.03	0.00	18,733.82	93,510	0
Julius Berger Nigeria Plc	71.25	353,945	25,218,581	15,223.50	15,797.95	21,174.18	71.25	0.32	0.00	22,041.08	85,500	0
International Breweries Plc	23.14	40,603	939,553	16,030.04	12,905.19	17,092.06	23.14	0.13	0.00	18,063.27	75,494	0
GlaxoSmithKline Consumer Nigeria plc	70.00	114,826	8,037,820	16,030.04	16,504.44	23,216.16	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.41	979,732	3,340,886	16,030.56	14,806.45	11,095.74	3.41	0.03	0.00	12,390.84	63,807	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	830.05	0.44	9.55	4.61

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	5.76	845,625	4,870,293	0.80	98.97	98.85	571.46	5.25	-98.99	9.74	10,843	782,175
Sabmiller plc	5.11	963,224	4,922,171	-0.91	99.04	98.95	549.68	4.84	-99.07	5.58	8,207	1,218,138
Naspers Ltd	12.20	2,546,158	31,063,128	-5.57	98.89	97.86	1,178.00	11.21	-98.96	8.82	5,074	4,290,104
Gold One International Limited	2.85	0	0	0.00	-5.56	-9.62	2.85	1.20	0.00	137.50	4,051	521
MTN Group Ltd.	2.10	5,472,559	11,486,901	1.64	99.03	98.71	217.14	1.93	-99.03	8.86	3,929	1,810,083
Sasol Ltd	5.75	1,072,128	6,169,025	-1.11	98.88	98.62	557.97	5.22	-98.97	10.22	3,739	1,509,440
Anglo American plc	2.58	2,258,324	5,815,184	-2.29	98.88	98.96	264.10	2.49	-99.02	3.58	3,590	1,646,451
Standard Bank Group Ltd.	1.29	2,822,639	3,653,906	-2.03	99.00	98.89	130.31	1.14	-99.01	13.39	2,094	878,353
Old Mutual plc	0.35	5,426,384	1,873,188	-0.61	98.95	98.82	34.89	0.31	-99.01	9.76	1,920	519,863
Aspen Pharmicare Holdings Ltd	2.80	542,113	1,516,344	-0.43	98.96	98.50	279.47	2.47	-99.00	13.18	1,276	534,522
Anglo Platinum Ltd	4.67	219,057	1,023,829	0.70	98.81	98.81	459.96	4.21	-98.98	10.91	1,260	258,935
Kumba Iron Ore Ltd.	3.59	423,033	1,516,954	-1.76	99.19	99.25	539.00	3.52	-99.33	1.76	1,154	400,786
Sanlam	0.53	2,593,354	1,376,034	-1.07	99.00	98.86	53.88	0.47	-99.02	12.85	1,114	424,344
Steinhoff International Holdings Ltd	0.52	9,534,281	4,947,338	-2.49	98.85	97.92	47.25	0.45	-98.90	15.83	1,102	693,442
Nedbank Group Ltd.	2.13	642,343	1,368,512	-1.93	98.99	98.89	218.00	1.91	-99.02	11.43	1,087	324,024
Remgro Ltd	1.92	1,393,516	2,668,583	1.18	99.08	98.94	210.71	1.80	-99.09	6.39	921	302,000
Bidvest Group Ltd	2.79	1,375,689	3,839,548	-1.84	98.96	98.82	270.74	2.37	-98.97	18.01	915	321,661
Shoprite Holdings Ltd	1.49	1,986,383	2,959,711	-0.09	99.09	99.16	191.15	1.37	-99.22	9.00	850	670,246
AngloGold Ashanti Ltd	1.88	1,167,619	2,193,372	4.64	98.47	99.16	220.37	1.60	-99.15	17.54	756	359,638
Impala Platinum Holdings Ltd	1.16	806,780	937,398	1.59	99.06	99.13	137.08	1.12	-99.15	3.74	734	451,847
Woolworths Hldgs	0.71	6,881,940	4,873,102	-2.33	99.05	98.99	80.25	0.59	-99.12	20.08	599	559,601
Assore Ltd	3.94	71,605	281,973	-3.63	98.84	98.81	440.00	3.80	-99.11	3.63	549	58,971
Liberty International plc	0.55	1,431,289	787,209	0.00	98.99	98.82	60.50	0.55	-99.09	0.00	535	146,874
Tiger Brands Ltd	2.75	1,130,848	3,109,832	-2.66	98.97	99.04	317.00	2.44	-99.13	12.50	526	324,478
Investec plc	0.83	1,687,665	1,400,762	-4.92	98.90	98.76	78.20	0.70	-98.94	19.05	505	196,801

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	830.05	0.44	9.55	4.61

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	5.76	845,625	4,870,293	882.42	-89.82	-89.30	57.53	5.76	-89.99	0.00	10,843	0
Sabmiller plc		963,224					56.99	46.67				0
Naspers Ltd		2,546,158					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	919.48	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		5,472,559					19.94	16.40				0
Sasol Ltd	5.75	1,072,128	6,169,025	901.26	-88.92	-87.17	45.84	5.75	-87.45	0.00	3,739	0
Anglo American plc		2,258,324					26.53	18.15				0
Standard Bank Group Ltd.		2,822,639					13.09	10.28				0
Old Mutual plc		5,426,384					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.80	542,113	1,516,344	894.60	-89.69	-86.09	24.32	2.80	-88.50	0.00	1,276	0
Anglo Platinum Ltd		219,057					43.46	27.10				0
Kumba Iron Ore Ltd.		423,033					56.31	43.22				0
Sanlam		2,593,354					5.33	4.10				0
Steinhoff International Holdings Ltd	0.52	9,534,281	4,947,338	914.95	-88.61	-80.70	2.72	0.52	-80.89	0.00	1,102	0
Nedbank Group Ltd.		642,343					21.31	16.50				0
Remgro Ltd		1,393,516					21.57	17.27				0
Bidvest Group Ltd		1,375,689					28.67	22.13				0
Shoprite Holdings Ltd	1.49	1,986,383	2,959,711	891.16	-91.00	-92.18	20.23	1.49	-92.64	0.00	850	0
AngloGold Ashanti Ltd	1.88	1,167,619	2,193,372	844.30	-84.87	-92.19	23.71	1.88	-92.08	0.00	756	0
Impala Platinum Holdings Ltd		806,780					14.82	8.51				0
Woolworths Hldgs		6,881,940					8.67	5.84				0
Assore Ltd		71,605					36.85	30.15				0
Liberty International plc		1,431,289					5.47	4.65				0
Tiger Brands Ltd	2.75	1,130,848	3,109,832	916.62	-89.80	-91.09	33.87	2.75	-91.88	0.00	526	0
Investec plc		1,687,665					7.65	5.97				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	830.05	0.44	9.55	4.61

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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	830.05	0.44	9.55	4.61

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	830.05	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	162,300.00	7.21	1,627.64	0.44



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660	65,334	173,788,440	0.00	-1.53	-104.62	2,740	1,300	-2.92	104.62	330,000,000	6,206,163
Tanzania Breweries Ltd	8,000	2,000	16,000,000	0.00	0.00	-159.74	8,240	2,900	-2.91	175.86	2,359,427	16,895,649
Tanzania Cigarette Co	9,900	6,950	68,805,000	0.00	-15.12	-71.88	10,000	5,760	-1.00	71.88	990,000	1,610,839
CRDB Bank Ltd	310	0	0	0.00	-10.71	-90.77	325	163	-4.62	90.77	674,724	25,296,777
Tanzania Portland Cement Co.	2,500	2,091	5,227,500	0.00	6.02	4.58	2,700	2,500	-7.41	0.00	449,807	674,776
Tanga Cement Co. Ltd.	2,480	1,800	4,464,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	664,123
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-42.11	2,700	1,900	0.00	42.11	97,200	1,012,136
Dar es Salaam Community Bank	490	100	49,000	-2.08	0.00	18.33	600	380	-18.33	28.95	15,872	258,226

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	162,300.00	7.21	1,627.64	0.44



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660.00	65,334	173,788,440	61,800.05	64,271.85	32,195.64	2,660.00	0.80	0.00	32,607.94	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	2,000	16,000,000	61,800.03	61,800.03	21,718.34	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	9,900.00	6,950	68,805,000	61,800.02	86,273.29	79,025.00	9,900.00	3.54	0.00	79,371.54	990,000	0
CRDB Bank Ltd	310.00	0	0	61,800.19	79,146.70	69,711.02	310.00	0.10	0.00	10,210.31	674,724	0
Tanzania Portland Cement Co.	2,500.00	2,091	5,227,500	61,800.01	52,061.70	54,861.88	2,500.00	1.60	0.00	55,672.95	449,807	0
Tanga Cement Co. Ltd.	2,480.00	1,800	4,464,000	61,800.08	98,668.44	67,713.39	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	30,679.09	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	490.00	100	49,000	65,173.09	61,800.51	32,526.71	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	57.64	0.03	1.63	1.72

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	67.00	1,101	73,767	0.89	-11.20	5.63	71.12	60.00	-5.79	11.67	1,139,000	2,795
Banque de l'Habitat	11.82	350	4,137	0.00	9.08	12.44	13.80	11.82	-14.35	0.00	212,760	318
Banque De Tunisie	9.35	8,414	78,671	0.43	-0.54	21.10	12.86	8.40	-27.29	11.31	1,402	11,205
Societe Frigorifique et Brasserie de Tunis	15.35	671	10,300	-1.25	-15.76	-6.60	15.35	13.01	0.00	17.99	1,228	6,332
Poulina Group Holding	5.80	3,385	19,633	0.00	-11.54	14.07	6.84	5.16	-15.20	12.40	1,044	6,138
Amen Bank	28.30	472	13,358	1.87	8.41	19.37	35.40	28.30	-20.06	0.00	691	380
Attijari Bank	16.90	922	15,582	1.17	-3.68	1.74	17.96	15.40	-5.90	9.74	671	3,221
Carthage Cement	3.38	14,628	49,443	-0.60	-1.20	11.05	4.05	3.31	-16.54	2.11	581	11,310
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	0.00	-3.01	24.11	34.20	23.98	-25.00	6.96	513	2,743
Arab Tunisian Bank	4.27	3,779	16,136	0.00	-4.15	12.86	4.93	4.00	-13.39	6.75	427	1,060
Societe Nouvelle Maison De La Ville De Tunis Mo	25.50	3,428	87,414	0.35	-9.44	11.15	28.94	23.20	-11.89	9.91	424	2,928
Air Liquide Tunisie	300.20	115	34,523	-0.07	-11.19	14.23	364.98	250.00	-17.75	20.08	363	262
Societe Tunisienne D' Assurances Et De Reassuranc	146.00	1,109	161,914	1.22	0.67	6.34	166.00	127.17	-12.05	14.81	336	2,262
Societe Magasin General.	26.95	565	15,227	0.11	7.52	19.69	33.70	6.77	-20.03	298.08	309	727
Les Ciments De Bizerte	6.90	4,450	30,705	4.03	-11.29	-15.00	7.22	5.05	-4.43	36.63	303	790
Union Internationale de Banques	15.00	617	9,255	1.19	-11.28	15.73	17.87	12.25	-16.06	22.45	294	17,627
Ennakl Automobiles	9.78	2,420	23,668	0.00	2.10	9.02	10.88	8.70	-10.11	12.41	293	3,345
Automobile Reseau Tunisien & Svcs	7.65	5,501	42,083	0.26	-19.53	6.71	8.30	6.02	-7.83	27.08	292	3,509
Banque Nationale Agricole	7.71	8	62	0.00	1.15	14.05	9.52	7.49	-19.01	2.94	246	1,417
Societe Tunisie Profiles Aluminium	4.57	6,133	28,028	-1.11	-5.79	15.37	6.18	4.14	-26.05	10.39	205	2,655
Compagnie d' Assurances et de Reassurances	47.50	4	190	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	123
Tunisie Leasing	21.29	36	766	0.93	-1.38	18.15	27.60	19.99	-22.86	6.50	183	441
Societe Tunisienne de Verrerie	6.79	5,615	38,126	0.15	-3.03	23.96	9.00	6.40	-24.56	6.09	136	1,573
Societe Tunisienne de Banque	5.31	144	765	2.57	-1.72	29.11	7.50	5.00	-29.20	6.20	132	878
Societe Tunisienne del' Air	1.21	4,877	5,901	2.42	-14.15	19.87	1.53	1.02	-20.92	18.63	128	3,731

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	57.64	0.03	1.63	1.72

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	67.00	1,101	73,767	64.27	84.31	48.76	67.00	37.41	0.00	79.11	1,139,000	0
Banque de l'Habitat	11.82	350	4,137	65.74	50.70	38.02	11.82	7.28	0.00	62.33	212,760	0
Banque De Tunisie	9.35	8,414	78,671	65.03	66.63	24.38	9.35	5.70	0.00	64.17	1,402	0
Societe Frigorifique et Brasserie de Tunis	15.35	671	10,300	67.82	91.86	68.04	15.35	7.88	0.00	94.88	1,228	0
Poulina Group Holding	5.80	3,385	19,633	65.74	84.86	35.45	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.30	472	13,358	62.64	51.79	27.10	28.30	18.64	0.00	51.81	691	0
Attijari Bank	16.90	922	15,582	63.80	71.84	54.89	16.90	9.30	0.00	81.82	671	0
Carthage Cement	3.38	14,628	49,443	66.73	67.72	40.22	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	65.74	70.73	19.63	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.27	3,779	16,136	65.74	72.61	37.37	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.50	3,428	87,414	65.16	81.39	40.06	25.50	15.81	0.00	61.26	424	0
Air Liquide Tunisie	300.20	115	34,523	65.85	84.29	35.21	300.20	207.93	0.00	44.37	363	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.00	1,109	161,914	63.72	64.62	47.64	146.00	79.64	0.00	83.32	336	0
Societe Magasin General.	26.95	565	15,227	65.56	53.28	26.61	26.95	4.26	0.00	532.27	309	0
Les Ciments De Bizerte	6.90	4,450	30,705	59.06	84.45	81.29	6.90	3.05	0.00	126.39	303	0
Union Internationale de Banques	15.00	617	9,255	63.77	84.43	32.84	15.00	8.23	0.00	82.34	294	0
Ennaki Automobiles	9.78	2,420	23,668	65.74	62.26	43.42	9.78	5.37	0.00	82.07	293	0
Automobile Reseau Tunisien & Svcs	7.65	5,501	42,083	65.31	98.11	47.07	7.65	4.02	0.00	90.09	292	0
Banque Nationale Agricole	7.71	8	62	65.74	63.83	35.50	7.71	5.24	0.00	47.17	246	0
Societe Tunisie Profiles Aluminium	4.57	6,133	28,028	67.57	75.33	33.41	4.57	2.74	0.00	67.02	205	0
Compagnie d' Assurances et de Reassurances	47.50	4	190	65.74	52.69	6.91	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.29	36	766	64.20	68.03	29.03	21.29	13.94	0.00	52.76	183	0
Societe Tunisienne de Verrerie	6.79	5,615	38,126	65.50	70.77	19.86	6.79	4.08	0.00	66.23	136	0
Societe Tunisienne de Banque	5.31	144	765	61.48	68.60	11.76	5.31	3.29	0.00	61.19	132	0
Societe Tunisienne del' Air	1.21	4,877	5,901	61.73	89.19	26.32	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	263,700.00	18.69	2,586.29	0.72



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	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	93,024,428
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,651,479
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,266,166
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,496,530
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	122,332
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,620
National Insurance Corporation Limited	30	119,189	3,575,670	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	55,097

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	263,700.00	18.69	2,586.29	0.72

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	0	0	258,409.26	258,409.26	26,489.28	30.00	0.01	0.00	12,400.00	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				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	119,189	3,575,670	258,409.26	258,409.26	26,024.97	30.00	0.01	0.00	23,780.60	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	436.00	0.08	5.38	1.40



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	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	22	305	6,710	0.00	-39.68	-155.81	22	9	-0.81	155.81	4,400	2,933
Standard Chartered Bank Zambia Plc	2	61,849	123,080	-1.53	-4.74	-65.83	2	1	-9.55	111.70	3,317	11,306
Zambian Breweries	5	0	0	0.00	-18.99	-49.55	5	3	0.00	49.10	2,702	4,219
Zambia National Commercial Bank	0	24,080	7,224	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	11,805
Celtel Zambia Plc	24	0	0	0.00	14.29	28.36	34	1	-28.36	3,834.43	2,496	71
Zambia Sugar Company	7	144	984	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	1,027
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	1,000	5,750	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,258
Zambeef Products	4	0	0	0.00	0.00	11.62	5	4	-24.73	0.00	867	10,318
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,295
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,646
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	-4.17	5	1	0.00	900.00	135	3,973
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	748
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	2
Copperbelt Energy Corporation	1	4,604	3,223	0.00	-6.06	15.66	1	1	-22.22	11.11	0	399

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	436.00	0.08	5.38	1.40

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		305					1.74	1.59				0
Standard Chartered Bank Zambia Plc		61,849					0.27	0.18				0
Zambian Breweries		0					0.65	0.61				0
Zambia National Commercial Bank		24,080					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	284.00	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	144	984	449.00	512.69	13,980.44	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	1,000	5,750	449.00	564.58	1,441.00	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	373.74	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	0.83				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	385.64	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		4,604					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.	1.16	5,023	5,827	1.69	17.14	4.92	1.57	1.05	-26.11	10.48	1,439	112
Econet Wireless Holdings Ltd.	0.60	4,545	2,727	3.23	0.00	14.29	0.75	0.48	-20.00	25.00	545	100
Innsco Africa Ltd.	0.65	879	571	4.41	18.75	21.69	1.15	0.65	-43.48	0.00	351	23
British American Tobacco Holdings	11.50	25	288	4.17	4.17	-59.72	14.75	7.20	-22.03	59.72	237	11
OK ZIMBABWE	0.17	939	160	0.00	15.00	5.56	0.30	0.17	-43.33	0.00	196	11
Seed Co Of Zimbabwe	0.87	206	179	3.33	3.33	-40.32	1.00	0.65	-13.00	33.85	178	23
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	37.50	1.20	0.71	-37.50	5.63	144	3
Tobacco Sales Ltd.	0.37	0	0	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	5
ABC Holdings Ltd.	0.45	0	0	0.00	23.73	0.00	0.60	0.45	-25.00	0.00	115	1
CBZ Holdings	0.16	257	41	0.00	-6.67	-33.33	0.17	0.12	-5.88	33.33	109	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	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.85	0	0	0.00	22.73	5.56	1.35	0.80	-37.04	6.25	68	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	0.00	0.15	0.10	-13.33	30.00	37	3
Meikles Africa Ltd.	0.15	2,855	428	6.25	21.05	28.57	0.32	0.15	-53.13	0.00	37	3
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	64.29	0.31	0.10	-67.74	0.00	35	5
African Distillers Ltd.	0.30	65	20	6.25	0.00	-36.36	0.36	0.20	-16.67	50.00	33	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	16.67	0.40	0.20	-50.00	0.00	31	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
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
Truworths 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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