

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AFRICAN CHAMPION INDUSTRIES	Ghana	16.67
SIC Insurance Company Limited	Ghana	12.50
Car & General	Kenya	8.09
Sode CI	Ivory Coast	7.49
NEI CI	Ivory Coast	7.49

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	161,800.19
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hunyani Holdings Ltd.	Zimbabwe	-100.00
Beige Holdings Ltd	South Africa	-33.33
Nictus Beperk	Namibia	-18.06
BOC Kenya Ltd.	Kenya	-7.30
Sameer Africa Ltd.	Kenya	-7.19

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	707.10	0.17	8.50	1.98



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	76,385	2,712	-1.72	11.91	2.74	0.04	0.03	-15.88	7.90	90	315
Letshego Limited	0.02	3,131,115	67,945	0.00	6.06	15.56	0.03	0.02	-15.56	2.84	47	1,489
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	22.40	38.71	0.07	0.04	-38.71	12.11	36	38
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	677
Botswana Insurance Holdings Ltd.	0.11	16,735	1,792	-0.09	-1.52	-2.00	0.12	0.10	-6.87	2.10	30	788
Sechaba Brewery Holdings Ltd.	0.22	161	35	-0.05	-14.58	-32.42	0.22	0.16	-0.05	32.26	28	147
Engen Botswana Ltd.	0.09	192	18	0.00	-13.66	-37.26	0.09	0.07	0.00	38.90	14	9
Sefalana Holding Company Ltd.	0.08	1,354	105	-0.13	-15.11	-76.59	0.08	0.04	0.00	76.59	14	61
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	12
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-9.30	-26.17	0.02	0.01	0.00	26.17	10	95
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
A-CAP Resources Ltd	0.02	0	0	0.00	-35.00	46.00	0.04	0.01	-46.00	35.00	5	0
Letlole La Rona	0.02	0	0	0.00	0.00	-12.12	0.02	0.02	-3.14	12.12	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-45.99	0.02	0.01	0.00	44.93	4	0
Primetime Property Holdings Limited	0.02	202	5	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	86
Chobe Holdings Ltd.	0.03	0	0	0.00	-11.80	-21.79	0.03	0.03	0.00	21.79	3	162
FSG Limited	0.02	734	17	0.00	4.80	-28.65	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.95	0.06	0.03	-54.95	0.00	2	1
Cresta Marakanelo Ltd	0.01	5,263	42	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	2
Imara Holdings Limited	0.02	10,000	170	-6.25	8.11	31.73	0.02	0.02	-31.73	6.25	1	36
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	707.10	0.17	8.50	1.98



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	76,385	2,712	767.46	651.23	684.99	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	3,131,115	67,945	752.80	701.12	581.48	0.02	0.00	0.00	734.62	47	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	561.74	394.71	0.04	0.01	0.00	468.00	36	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	755.72	778.98	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	16,735	1,792	753.60	765.73	723.24	0.11	0.01	0.00	792.50	30	0
Sechaba Brewery Holdings Ltd.	0.22	161	35	753.19	877.13	968.77	0.22	0.02	0.00	1,033.85	28	0
Engen Botswana Ltd.	0.09	192	18	752.80	869.28	1,007.83	0.09	0.01	0.00	1,094.87	14	0
Sefalana Holding Company Ltd.	0.08	1,354	105	753.90	881.67	1,325.27	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	931.30	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	787.81	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	832.13	918.36	0.02	0.00	0.00	944.44	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	923.64	0.03	0.00	0.00	1,030.43	6	0
A-CAP Resources Ltd	0.02	0	0	752.80	1,051.28	335.83	0.02	0.00	0.00	372.50	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	804.93	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,078.25	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	202	5	752.80	763.93	874.38	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	853.46	882.93	0.03	0.00	0.00	965.63	3	0
FSG Limited	0.02	734	17	752.80	711.87	938.33	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	263.62	0.03	0.01	0.00	390.38	2	0
Cresta Marakanelo Ltd	0.01	5,263	42	752.81	633.59	503.44	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	10,000	170	806.10	683.66	451.03	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	601.83	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	50,126.00	6.14	503.93	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	20,105	1,293	25,995,765	4.26	-0.27	-21.85	24,600	16,000	-18.27	25.66	2,010,500	5,116,174
SOC DE LIMONADERIES ET BRASS	498,995	1	498,995	0.00	-24.75	-91.19	500,000	261,000	-0.20	91.19	410,693	218,922
Onatel Burkina	8,300	7,770	64,491,000	-1.22	-37.19	-62.75	9,460	510	-12.26	1,527.45	282,200	4,365,737
Societe Generale de Banques en Cote d'Ivoire	65,000	203	13,195,000	7.14	13.33	-0.62	77,000	59,990	-15.58	8.35	202,222	640,879
Palm Cote d'Ivoire	17,000	74	1,258,000	-1.80	19.05	15.00	21,000	15,005	-19.05	13.30	131,404	171,661
Compagnie Ivoirienne d'Electricite	44,500	45	2,002,500	-6.91	28.23	-11.25	70,000	37,005	-36.43	20.25	124,600	341,650
Banque Internationale Pour le Commerce et l'Indus	66,000	514	33,924,000	0.00	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	170,376
Societe Ivoirienne des Tabacs	118,000	14	1,652,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	284,767
Saph	19,000	133	2,527,000	5.00	43.95	41.57	33,900	18,005	-43.95	5.53	97,120	189,371
Total Cote d'Ivoire	152,000	7	1,064,000	0.65	18.72	-52.00	198,000	95,100	-23.23	59.83	95,700	112,882
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	37,669
Nestle Cote d'Ivoire	76,850	10	768,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	95,284
Societe Des Caoutchoucs de Grand Bereby.	37,995	12	455,940	0.00	28.98	24.01	55,000	32,500	-30.92	16.91	82,069	126,408
Compagnie Francais Afrique	40,000	42	1,680,000	0.00	-2.04	14.89	47,000	35,500	-14.89	12.68	72,548	19,240
Shell Cote d'Ivoire	54,500	11	599,500	0.00	9.47	-80.76	65,580	29,650	-16.90	83.81	68,670	96,034
Bank Of Africa-Benin	65,000	15	975,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	343,062
Sode CI	54,185	1	54,185	7.49	33.60	-20.41	82,455	39,360	-34.29	37.67	48,766	192,213
Filtisac S.A.	10,300	188	1,936,400	1.44	-33.77	-46.00	13,995	6,475	-26.40	59.07	36,317	128,412
Societe Multinationale De Bitumes	16,000	4	64,000	0.00	19.98	23.81	23,655	16,000	-32.36	0.00	31,180	30,944
Peyrissac Cote d'Ivoire	159,020	11	1,749,220	0.00	-41.98	-38.63	159,020	104,500	0.00	52.17	25,443	87,052
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,715
Societe Ivoirienne d'Oxygene et d'Acethylene	18,200	17	309,400	0.00	-14.14	-66.97	21,920	11,200	-16.97	62.50	15,895	34,677
Abidjan Catering	23,000	0	0	0.00	-2.00	-94.50	27,000	12,025	-14.81	91.27	12,548	15,013
Sicable	80,000	8	640,000	0.00	21.41	-25.00	106,500	64,000	-24.88	25.00	11,840	288,618
Uniwax	31,000	36	1,116,000	-0.80	20.51	-342.86	43,000	7,525	-27.91	311.96	10,850	120,794

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	50,126.00	6.14	503.93	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,293					38.97	31.75				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,300.00	7,770	64,491,000	50,442.87	68,404.39	81,640.36	8,300.00	1.02	0.00	16,266.68	282,200	0
Societe Generale de Banques en Cote d'Ivoire		203					148.88	122.06				0
Palm Cote d'Ivoire		74					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		45					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		514					88.06	83.12				0
Societe Ivoirienne des Tabacs		14					214.44	171.85				0
Saph		133					65.59	50.97				0
Total Cote d'Ivoire		7					218.21	195.19				0
Unilever Cote D'Ivoire		30					80.24	73.54				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		12					110.28	97.39				0
Compagnie Francais Afrique		42					93.70	70.17				0
Shell Cote d'Ivoire		11					83.11	58.67				0
Bank Of Africa-Benin		15					138.22	109.54				0
Sode CI	54,185.00	1	54,185	46,091.54	33,057.71	60,377.68	54,185.00	78.98	0.00	68,506.84	48,766	0
Filtisac S.A.		188					18.37	12.71				0
Societe Multinationale De Bitumes		4					46.90	40.99				0
Peyrissac Cote d'Ivoire		11					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		17					29.50	21.91				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	97,591.16	23,000.00	24.53	0.00	93,666.18	12,548	0
Sicable		8					154.78	127.02				0
Uniwax		36					60.69	15.00				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	593.70	0.02	6.99	0.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	20	5,656	0.00	3.68	-17.51	362.05	216.14	-21.89	30.84	59,087	3,368
Commercial International Bank	37.21	789,037	29,360,067	0.43	-14.21	-19.49	45.36	28.57	-17.97	30.24	33,498	742,315
Orascom Telecom Holdings S.A.E (OT)	5.34	22,307,120	119,120,021	-1.52	-13.38	-13.62	5.34	3.76	0.00	42.02	28,011	407,712
Telecom Egypt	14.79	873,959	12,925,854	0.14	-0.75	-16.92	17.77	10.92	-16.77	35.44	25,247	195,928
Talaat Mostafa Group(Tmg)	8.86	2,201,034	19,501,161	0.67	-43.37	-122.06	9.07	3.75	-2.32	136.27	18,283	311,126
National Societe Generale Bank	32.50	50	1,625	0.00	-9.32	-16.07	35.38	24.51	-8.14	32.60	15,856	12,420
Abou Kir Fertilizers	164.00	224,879	36,880,156	0.00	-1.27	-21.91	174.80	128.50	-6.18	27.63	13,796	17,425
Egyptian Company for Mobile Services (MobiNil)	123.95	386	47,845	1.43	4.90	7.31	152.94	91.32	-18.96	35.73	12,395	1,583
El Ezz Aldekhela Steel- Alexandria	719.09	0	0	0.00	-11.78	-53.01	759.25	419.66	-5.29	71.35	9,610	3,056
Juhayna Food Industries	11.49	583,105	6,699,876	4.88	26.77	-30.87	15.78	8.97	-27.19	28.09	8,112	57,111
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-72.41	35.50	17.08	-4.23	99.06	7,596	47,397
EFG Hermes Hldgs.	13.00	4,537,681	58,989,853	-0.15	-49.25	-32.92	13.36	6.97	-2.69	86.51	7,455	383,948
Pioneers Holding	13.35	1,418,919	18,942,569	-0.15	-151.89	-228.82	14.26	2.55	-6.38	423.53	6,675	395,770
Palm Hills Development Company	4.18	8,821,607	36,874,317	0.24	-59.54	-92.63	4.22	1.50	-0.95	178.67	5,635	721,946
Egyptian Iron & Steel	10.53	668,529	7,039,610	1.03	-2.73	3.22	12.33	5.84	-14.60	80.31	5,143	225,599
G.B. Capital For Trade And Financia	35.99	70,059	2,521,423	0.03	-0.17	-35.76	39.95	25.62	-9.91	40.48	4,642	123,118
Oriental Weavers	49.32	4,215	207,884	-0.20	-43.00	-130.79	49.76	19.14	-0.88	157.68	4,438	63,348
Sinai Cement	34.44	11,936	411,076	-1.29	-73.68	-76.52	37.50	14.46	-8.16	138.17	2,410	23,940
Six of October Development & Investment	26.00	436,606	11,351,756	0.23	-14.99	-27.89	30.24	13.85	-14.02	87.73	2,357	149,645
Housing & Development Bank	19.35	22,978	444,624	-1.84	-6.09	-34.19	21.64	13.51	-10.58	43.23	2,225	9,766
Misr Cement	70.06	65	4,554	0.00	-6.23	-1.23	74.12	57.46	-5.48	21.93	2,093	4,137
Cairo Poultry	11.01	18,320	201,703	-0.09	-20.59	-26.84	13.89	8.00	-20.73	37.63	1,917	6,306
Arab Cotton Ginning	6.13	2,862,544	17,547,395	0.97	-41.24	-74.64	7.24	2.29	-15.33	167.69	1,623	725,108
Delta Sugar	11.27	41,755	470,579	0.53	8.60	8.60	13.49	10.50	-16.46	7.33	1,602	15,993
National Development Bank	7.57	729,902	5,525,358	0.00	8.02	-4.41	9.04	5.58	-16.26	35.66	1,514	44,384

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	593.70	0.02	6.99	0.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	20	5,656	600.26	574.52	715.13	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.21	789,037	29,360,067	597.26	699.78	728.92	37.21	4.07	0.00	813.60	33,498	0
Orascom Telecom Holdings S.A.E (OT)	5.34	22,307,120	119,120,021	610.91	693.93	688.16	5.34	0.54	0.00	896.83	28,011	0
Telecom Egypt	14.79	873,959	12,925,854	599.31	605.51	711.05	14.79	1.56	0.00	846.74	25,247	0
Talaat Mostafa Group(Tmg)	8.86	2,201,034	19,501,161	595.55	903.93	1,440.40	8.86	0.54	0.00	1,551.44	18,283	0
National Societe Generale Bank	32.50	50	1,625	600.26	665.50	705.19	32.50	3.51	0.00	824.66	15,856	0
Abou Kir Fertilizers	164.00	224,879	36,880,156	600.26	609.12	745.72	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services (MobiNil)	123.95	386	47,845	590.24	565.93	543.02	123.95	13.01	0.00	852.74	12,395	0
El Ezz Aldekhela Steel- Alexandria	719.09	0	0	600.26	682.75	961.46	719.09	60.03	0.00	1,097.79	9,610	0
Juhayna Food Industries	11.49	583,105	6,699,876	566.06	412.81	807.82	11.49	1.29	0.00	789.25	8,112	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	1,096.03	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	13.00	4,537,681	58,989,853	601.34	945.16	822.10	13.00	1.00	0.00	1,203.78	7,455	0
Pioneers Holding	13.35	1,418,919	18,942,569	601.31	1,663.86	2,181.01	13.35	0.36	0.00	3,559.54	6,675	0
Palm Hills Development Company	4.18	8,821,607	36,874,317	598.59	1,017.21	1,236.25	4.18	0.22	0.00	1,827.16	5,635	0
Egyptian Iron & Steel	10.53	668,529	7,039,610	593.02	619.39	571.38	10.53	0.83	0.00	1,163.04	5,143	0
G.B. Capital For Trade And Financia	35.99	70,059	2,521,423	600.07	601.43	841.77	35.99	3.66	0.00	883.09	4,642	0
Oriental Weavers	49.32	4,215	207,884	601.68	901.36	1,501.00	49.32	2.80	0.00	1,664.26	4,438	0
Sinai Cement	34.44	11,936	411,076	609.32	1,116.19	1,124.55	34.44	2.07	0.00	1,567.15	2,410	0
Six of October Development & Investment	26.00	436,606	11,351,756	598.65	705.25	787.17	26.00	2.00	0.00	1,199.16	2,357	0
Housing & Development Bank	19.35	22,978	444,624	613.16	642.87	830.87	19.35	1.93	0.00	902.54	2,225	0
Misr Cement	70.06	65	4,554	600.26	643.90	602.22	70.06	8.21	0.00	753.29	2,093	0
Cairo Poultry	11.01	18,320	201,703	600.90	744.45	779.91	11.01	1.17	0.00	844.33	1,917	0
Arab Cotton Ginning	6.13	2,862,544	17,547,395	593.47	889.08	1,111.51	6.13	0.33	0.00	1,750.85	1,623	0
Delta Sugar	11.27	41,755	470,579	596.55	540.06	534.06	11.27	1.52	0.00	639.99	1,602	0
National Development Bank	7.57	729,902	5,525,358	600.26	544.10	624.32	7.57	0.83	0.00	816.24	1,514	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	97.75	0.02	2.01	1.13

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	30.08	13,910	418,413	0.00	14.01	6.00	34.98	30.00	-14.01	0.27	27,380	477
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	580	11,003	0.00	-26.97	-19.76	20.56	13.60	-7.73	39.49	2,191	2,224
Ecobank Ghana Ltd	6.19	943,600	5,840,884	-3.17	-10.34	-29.23	7.98	4.35	-22.43	42.30	1,815	5,347
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	4.01	-9.69	44.14	1,221	55
Unilever Ghana Ltd.	18.08	18	325	0.00	1.26	-33.93	18.31	14.00	-1.26	29.14	1,130	321
Ghana Commercial Bank Ltd.	4.01	800	3,208	0.00	17.32	8.45	5.40	4.00	-25.74	0.25	1,062	11,676
Fan Milk Ltd.	7.47	100	747	0.13	-12.84	-32.21	7.52	5.66	-0.66	31.98	886	2,431
Cal Bank Plc	0.88	19,000	16,720	0.00	9.28	-35.38	1.17	0.67	-24.79	31.34	482	8,502
HFC Bank (Ghana) Ltd.	1.29	12,000	15,480	-3.20	-34.38	-138.89	1.29	0.54	0.00	138.89	382	2,777
Enterprise Group Limited	2.27	3,000	6,810	0.87	-20.74	-167.06	2.50	0.84	-9.20	170.24	297	1,402
Ghana Oil Company Ltd	0.89	200	178	0.00	0.00	35.51	1.50	0.75	-40.67	18.67	224	552
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.64	5,000	3,200	3.03	14.67	24.71	1.18	0.64	-45.76	0.00	213	891
UT Financial Services Limited	0.42	0	0	0.00	6.67	16.00	0.52	0.41	-19.23	2.44	191	47
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-130.77	0.91	0.29	-34.07	106.90	100	53
Total Petroleum Ghana Ltd.	6.45	1,400	9,030	0.77	-27.47	77.93	42.00	4.99	-84.64	29.26	89	896
Benso Oil Palm Plantation	2.50	0	0	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	181
Produce Buying Co	0.15	0	0	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	21,700	7,595	12.50	10.26	-25.00	0.52	0.28	-32.69	25.00	68	146
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
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.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	23
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.06	0.04	0.00	50.00	14	6

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	97.75	0.02	2.01	1.13

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	30.08	13,910	418,413	105.00	76.28	85.89	30.08	15.11	0.00	99.13	27,380	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.75	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	580	11,003	105.00	160.30	136.83	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.19	943,600	5,840,884	111.49	126.19	155.55	6.19	2.13	0.00	190.01	1,815	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	200.79	5.78	2.02	0.00	186.76	1,221	0
Unilever Ghana Ltd.	18.08	18	325	105.00	102.42	164.84	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.01	800	3,208	105.00	69.49	81.05	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.47	100	747	104.73	131.32	161.45	7.47	2.83	0.00	164.37	886	0
Cal Bank Plc	0.88	19,000	16,720	105.00	85.98	167.72	0.88	0.34	0.00	159.74	482	0
HFC Bank (Ghana) Ltd.	1.29	12,000	15,480	111.56	175.47	372.40	1.29	0.27	0.00	380.09	382	0
Enterprise Group Limited	2.27	3,000	6,810	103.21	147.53	428.11	2.27	0.42	0.00	439.32	297	0
Ghana Oil Company Ltd	0.89	200	178	105.00	105.00	27.53	0.89	0.42	0.00	109.71	224	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.76	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.64	5,000	3,200	98.79	74.93	48.89	0.64	0.42	0.00	53.40	213	0
UT Financial Services Limited	0.42	0	0	105.00	91.33	66.11	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	356.35	0.60	0.15	0.00	311.52	100	0
Total Petroleum Ghana Ltd.	6.45	1,400	9,030	103.42	161.31	-56.35	20.92	6.45	-69.17	0.00	89	0
Benso Oil Palm Plantation	2.50	0	0	105.00	59.66	79.12	2.50	1.38	0.00	80.82	87	0
Produce Buying Co	0.15	0	0	105.00	80.88	85.39	0.15	0.09	0.00	74.83	72	0
SIC Insurance Company Limited	0.35	21,700	7,595	79.38	83.98	147.19	0.35	0.14	0.00	147.70	68	0
Trust Bank	0.25	0	0	105.00	46.43	41.25	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	97.77	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	192.33	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	97.75	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	8,255.00	1.09	85.34	1.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.00	13,778,900	179,125,700	0.76	-19.82	-84.40	13.20	6.35	-1.52	104.72	520,850	3,832,283
East African Breweries	298.00	29,600	8,820,800	-0.34	-2.76	6.88	423.00	219.00	-29.55	36.07	235,650	2,136,271
Kenya Commercial Bank	49.75	1,706,200	84,883,450	0.50	-5.29	-18.45	50.00	36.25	-0.50	37.24	148,465	2,652,108
Equity Bank Limited	39.00	987,800	38,524,200	-1.30	-26.83	-25.81	39.00	29.75	0.00	31.09	144,408	2,146,024
Co-Operative Bank Of Kenya Ltd	22.75	272,000	6,188,000	0.00	-28.17	-38.30	22.75	15.00	0.00	51.67	95,341	531,608
Standard Chartered Bank	306.00	4,800	1,468,800	0.97	-0.66	-6.25	325.00	280.00	-5.85	9.29	94,602	98,462
Barclays Bank Kenya	17.00	377,100	6,410,700	0.00	3.41	3.68	18.75	15.65	-9.33	8.63	92,336	210,663
Bamburi Cement	170.00	0	0	0.00	19.05	17.07	221.00	170.00	-23.08	0.00	61,703	141,441
Nation Media Group	309.00	3,000	927,000	0.00	1.59	-10.75	331.00	285.00	-6.65	8.42	58,259	244,488
British American Tobacco (Kenya) Ltd	566.00	1,100	622,600	0.88	5.67	-3.85	635.00	521.00	-10.87	8.64	56,600	169,311
CFC Bank	135.00	56,300	7,600,500	-0.75	-55.17	-128.81	135.00	54.00	0.00	150.00	53,368	327,630
Diamond Trust Kenya	236.00	4,500	1,062,000	0.00	-22.92	-53.25	245.00	154.00	-3.67	53.25	51,943	644,965
City Trust	129.00	68,400	8,823,600	0.77	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	119,481
Athi River Mining	85.00	0	0	0.00	5.56	-30.77	97.00	63.00	-12.37	34.92	42,098	231,571
NIC Bank Ltd.	63.50	23,800	1,511,300	0.00	-5.83	-22.12	66.00	52.00	-3.79	22.12	34,479	144,470
Kenya Power & Lighting	14.90	170,000	2,533,000	0.00	-5.30	19.46	18.75	13.85	-20.53	7.58	29,076	170,994
Centum Investment Company Ltd	38.25	413,600	15,820,200	1.29	-15.91	-82.14	40.00	20.50	-4.38	86.59	25,453	162,050
Kenya Electricity Gen. Comp	11.50	139,400	1,603,100	0.86	15.13	22.82	17.35	10.75	-33.72	6.98	25,281	72,140
Jubilee Holdings	310.00	500	155,000	0.00	-10.71	-25.51	325.00	223.00	-4.62	39.01	18,567	64,973
Kenya Airways	11.95	235,800	2,817,810	2.85	8.43	-8.64	14.05	8.95	-14.95	33.52	17,882	66,015
Scangroup Limited	46.75	3,500	163,625	4.10	3.11	32.25	74.00	45.25	-36.82	3.31	17,711	160,592
Kenya Reinsurance Corporation	19.10	56,500	1,079,150	2.05	-23.23	0.00	20.50	14.45	-6.83	32.18	13,369	209,794
Pan Africa Insurance	137.00	900	123,300	-0.74	-52.22	-128.33	140.00	51.50	-2.14	166.02	13,152	73,021
KenolKobil	8.90	2,085,000	18,556,500	0.00	11.88	8.72	11.45	8.00	-22.27	11.25	13,098	290,638
East African Portland Cement	95.00	0	0	0.00	-37.68	-77.57	105.00	52.00	-9.52	82.69	8,550	28,958

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	8,255.00	1.09	85.34	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.00	13,778,900	179,125,700	8,551.50	10,345.54	15,306.49	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		29,600					5.01	3.72				0
Kenya Commercial Bank	49.75	1,706,200	84,883,450	8,574.41	9,079.27	9,796.72	49.75	0.42	0.00	11,669.58	148,465	0
Equity Bank Limited	39.00	987,800	38,524,200	8,731.22	10,956.99	10,411.14	39.00	0.36	0.00	10,631.98	144,408	0
Co-Operative Bank Of Kenya Ltd	22.75	272,000	6,188,000	8,618.01	11,073.82	11,454.79	22.75	0.17	0.00	12,937.25	95,341	0
Standard Chartered Bank		4,800					3.62	3.22				0
Barclays Bank Kenya	17.00	377,100	6,410,700	8,618.04	8,320.80	7,947.34	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		0					2.60	2.37				0
Nation Media Group		3,000					3.89	3.36				0
British American Tobacco (Kenya) Ltd		1,100					6.74	6.25				0
CFC Bank		56,300					0.83	0.64				0
Diamond Trust Kenya		4,500					2.05	1.84				0
City Trust		68,400					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		23,800					0.67	0.61				0
Kenya Power & Lighting		170,000					0.22	0.16				0
Centum Investment Company Ltd	38.25	413,600	15,820,200	8,505.52	10,004.96	15,118.07	38.25	0.24	0.00	15,884.12	25,453	0
Kenya Electricity Gen. Comp		139,400					0.20	0.17				0
Jubilee Holdings		500					3.13	2.59				0
Kenya Airways		235,800					0.14	0.11				0
Scangroup Limited	46.75	3,500	163,625	8,260.35	8,346.98	5,560.82	46.75	0.69	0.00	6,671.44	17,711	0
Kenya Reinsurance Corporation	19.10	56,500	1,079,150	8,439.18	10,642.83	0.00			0.00	0.00	13,369	0
Pan Africa Insurance		900					0.75	0.60				0
KenolKobil		2,085,000					0.14	0.09				0
East African Portland Cement		0					0.72	0.60				0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	39,650.00	16.22	337.78	4.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	557,855
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,737,550
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	237,625
Press Corporation Limited	311	0	0	0.00	-9.12	-65.43	311	188	0.00	65.43	37,399	113,699
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	236,498
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-175.86	3	1	0.00	175.86	32,129	626,224
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	513,556
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.35	32	17	0.00	88.24	4,320	185,610
Malawi Property Company Limited	2	2,398	4,796	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	52,138
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,708
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	798,153
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,617

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	39,650.00	16.22	337.78	4.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.46				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	01,198.41	395.00	0.41	0.00	96,784.96	84,266	0
Press Corporation Limited		0					0.58	0.49				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	09,564.15	3.20	0.00	0.00	06,566.67	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	90,757.47	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	74,767.81	32.00	0.04	0.00	71,488.37	4,320	0
Malawi Property Company Limited	2.00	2,398	4,796	33,400.84	33,400.84	37,757.28	2.00	0.01	0.00	36,937.04	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	1.15	0	0	33,408.16	38,425.96	280.94	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	2,990.00	0.15	31.06	0.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.16	217.00	179.50	-0.92	19.78	53,830	95,376
State Bank of Mauritius Ltd	1.03	2,807,400	2,891,622	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	93,619
New Mauritius Hotels Ltd	86.00	68,700	5,908,200	0.00	2.82	-19.86	92.00	63.00	-6.52	36.51	13,882	42,886
Savannah Sugar Estates Ltd	50.00	29,250	1,462,500	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	16,354
Ireland Blyth Ltd	107.00	0	0	0.00	-4.90	-25.88	110.50	84.00	-3.17	27.38	7,643	7,577
Medine Sugar Estates	68.50	7,140	489,090	0.00	-0.74	-12.76	70.00	59.00	-2.14	16.10	5,955	3,686
Mon Tresor Mon Desert Ltd	86.00	400	34,400	0.86	3.37	-16.22	94.50	75.00	-8.99	14.67	5,763	8,255
Gamma Civic Ltd	43.00	5,000	215,000	2.27	-22.86	-48.79	48.00	27.90	-10.42	54.12	5,729	9,207
Rogers & Co. Ltd	195.50	3,400	664,700	-0.26	1.76	-9.07	208.00	174.00	-6.01	12.36	4,927	13,308
Naiade Resorts	39.60	44,600	1,766,160	1.00	-0.76	-111.20	40.60	19.00	-2.46	108.42	4,515	29,398
Sun Resorts Ltd	39.50	6,000	237,000	1.00	5.05	-41.07	47.20	27.80	-16.31	42.09	4,479	109,527
Espitalier Noel Investment Trust Ltd	48.45	1,910	92,540	0.00	3.10	-17.88	53.00	40.00	-8.58	21.13	4,180	3,639
Shell Mauritius Ltd	135.50	400	54,200	2.17	10.86	21.22	172.00	134.00	-21.22	1.12	3,973	6,103
Promotion & Development Ltd	83.50	4,436	370,406	0.60	-0.60	-11.33	86.25	75.00	-3.19	11.33	3,249	5,929
Phoenix Beverages Ltd	189.00	500	94,500	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,164
Mauritius Union Assurance Ltd	135.50	28	3,794	0.00	-10.16	-7.54	135.50	120.00	0.00	12.92	2,715	13,081
Swan Insurance Co. Ltd	296.00	300	88,800	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,959
United Basalt Products Ltd	83.50	500	41,750	0.00	12.11	13.92	103.50	83.50	-19.32	0.00	2,213	6,312
Innodis Ltd	57.00	50,400	2,872,800	-0.88	-9.62	-18.75	57.00	47.70	0.00	19.50	2,093	13,820
Mauritius Development Investment Trust Ltd	5.60	482,500	2,702,000	0.71	6.67	-6.06	6.08	5.24	-7.89	6.87	1,975	8,895
Fincorp Investments Ltd	19.00	1,510	28,690	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,409
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,118
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	610.00	0.00	14.75	1,842	563
P.O.L.I.C.Y. Ltd	8.04	10,000	80,400	0.00	-7.20	-34.45	8.52	5.90	-5.63	36.27	1,824	5,090

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	2,990.00	0.15	31.06	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,396.58	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	2,807,400	2,891,622	3,002.50	2,972.70	2,990.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	86.00	68,700	5,908,200	3,002.50	2,914.86	3,603.69	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	50.00	29,250	1,462,500	3,002.50	2,971.78	3,187.24	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	107.00	0	0	3,002.50	3,154.58	3,789.76	107.00	2.71	0.00	3,851.99	7,643	0
Medine Sugar Estates	68.50	7,140	489,090	3,002.50	3,025.31	3,384.20	68.50	1.94	0.00	3,439.14	5,955	0
Mon Tresor Mon Desert Ltd	86.00	400	34,400	2,975.68	2,897.92	3,491.08	86.00	2.42	0.00	3,454.60	5,763	0
Gamma Civic Ltd	43.00	5,000	215,000	2,931.99	3,711.64	4,497.58	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	195.50	3,400	664,700	3,010.46	2,947.93	3,270.13	195.50	5.61	0.00	3,384.85	4,927	0
Naiade Resorts	39.60	44,600	1,766,160	2,971.48	3,026.18	6,426.08	39.60	0.61	0.00	6,350.56	4,515	0
Sun Resorts Ltd	39.50	6,000	237,000	2,971.40	2,845.88	4,259.11	39.50	0.89	0.00	4,325.77	4,479	0
Espitalier Noel Investment Trust Ltd	48.45	1,910	92,540	3,002.50	2,906.32	3,542.59	48.45	1.31	0.00	3,602.43	4,180	0
Shell Mauritius Ltd	135.50	400	54,200	2,935.30	2,665.72	2,334.27	135.50	5.00	0.00	2,612.17	3,973	0
Promotion & Development Ltd	83.50	4,436	370,406	2,984.03	3,021.19	3,340.20	83.50	2.42	0.00	3,351.27	3,249	0
Phoenix Beverages Ltd	189.00	500	94,500	3,002.50	2,970.01	2,762.79	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.50	28	3,794	3,002.50	3,317.80	3,222.98	135.50	3.94	0.00	3,342.58	2,715	0
Swan Insurance Co. Ltd	296.00	300	88,800	3,002.50	2,815.37	2,630.27	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	83.50	500	41,750	3,002.50	2,626.93	2,559.95	83.50	3.05	0.00	2,633.49	2,213	0
Innodis Ltd	57.00	50,400	2,872,800	3,029.96	3,300.82	3,569.38	57.00	1.53	0.00	3,626.46	2,093	0
Mauritius Development Investment Trust Ltd	5.60	482,500	2,702,000	2,980.51	2,795.67	3,177.29	5.60	0.17	0.00	3,239.30	1,975	0
Fincorp Investments Ltd	19.00	1,510	28,690	3,002.50	3,086.35	3,333.33	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,879.93	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,128.36	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,475.21	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.04	10,000	80,400	3,002.51	3,225.89	4,054.46	8.04	0.19	0.00	4,144.98	1,824	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	750.00	0.08	8.53	0.98

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	101.00	15,523	1,567,823	-1.30	-5.21	8.76	111.95	86.91	-9.78	16.21	88,788,629	441,944
CGI	720.10	0	0	0.00	8.50	-23.09	848.00	498.00	-15.08	44.60	13,255,600	8,213
Wafa Assurance	3,221.00	0	0	0.00	-7.37	-7.08	3,490.00	2,664.00	-7.71	20.91	11,273,500	21,453
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	16,249
Attijariwafa Bank	313.75	3,639	1,141,736	0.40	-2.87	6.65	340.00	303.30	-7.72	3.45	63,856	629,689
Banque Marocaine du Commerce Exterieur	209.90	1,462	306,874	0.02	-2.64	-8.20	213.00	193.00	-1.46	8.76	37,669	362,859
Banque Centrale Populaire	190.00	36,069	6,853,110	-0.03	1.81	-1.55	197.50	187.00	-3.80	1.60	32,896	389,773
Douja Promotion Grp Addoha Maroc	59.98	26,544	1,592,109	0.03	-7.30	-6.95	67.00	40.00	-10.48	49.95	19,346	437,184
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	200
Ciment du Maroc	950.00	0	0	0.00	-11.76	-59.93	981.00	575.00	-3.16	65.22	13,714	184,935
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	0.00	0.25	0.25	835.00	700.00	-5.63	12.57	10,463	59,139
Holcim (Maroc)	1,649.00	0	0	0.00	-12.95	-10.01	1,810.00	1,325.00	-8.90	24.45	8,156	90,971
Credit Immobilier et Hotelier	284.00	341	96,844	0.35	-9.23	-22.94	294.50	219.50	-3.57	29.38	7,556	72,301
Auto Nejma	1,628.00	0	0	0.00	-13.21	-21.04	1,656.00	1,281.00	-1.69	27.09	1,665	84
Salafin	565.00	42	23,730	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,431
Maroc Leasing	364.00	0	0	0.00	9.00	11.22	429.20	331.00	-15.19	9.97	1,010	1,016
Matel Pc Market	213.00	46	9,798	-1.67	-25.29	-12.02	227.00	153.10	-6.17	39.12	401	21,494
Stokvis Nord Afrique	37.60	70	2,632	1.05	5.95	-3.81	41.40	36.12	-9.18	4.10	345	1,730
Cartier Saada	19.40	0	0	0.00	-5.43	-15.48	19.50	16.09	-0.51	20.57	102	248
Papelera Tetuan	28.95	15,689	454,197	0.34	-48.54	-23.61	30.88	17.40	-6.25	66.38	74	32,007

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	750.00	0.08	8.53	0.98

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	101.00	15,523	1,567,823	759.26	792.38	675.52	101.00	11.34	0.00	791.01	88,788,629	0
CGI	720.10	0	0	748.20	676.10	946.30	720.10	60.02	0.00	1,099.72	13,255,600	0
Wafa Assurance	3,221.00	0	0	748.20	810.68	810.19	3,221.00	309.39	0.00	941.08	11,273,500	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	660.23	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	313.75	3,639	1,141,736	744.83	772.53	693.48	313.75	36.35	0.00	763.19	63,856	0
Banque Marocaine du Commerce Exterieur	209.90	1,462	306,874	748.00	770.60	819.66	209.90	22.55	0.00	830.68	37,669	0
Banque Centrale Populaire	190.00	36,069	6,853,110	748.42	732.86	763.17	190.00	21.85	0.00	769.47	32,896	0
Douja Promotion Grp Addoha Maroc	59.98	26,544	1,592,109	747.92	810.11	809.11	59.98	5.16	0.00	1,062.92	19,346	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	827.07	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,259.43	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	748.20	746.05	747.85	788.00	80.64	0.00	877.20	10,463	0
Holcim (Maroc)	1,649.00	0	0	748.20	858.00	835.06	1,649.00	160.66	0.00	926.39	8,156	0
Credit Immobilier et Hotelier	284.00	341	96,844	745.22	826.50	945.02	284.00	25.36	0.00	1,019.93	7,556	0
Auto Nejma	1,628.00	0	0	748.20	860.27	928.85	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	42	23,730	748.20	779.33	713.98	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	364.00	0	0	748.20	671.86	654.63	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	213.00	46	9,798	762.37	962.74	852.14	213.00	19.07	0.00	1,016.70	401	0
Stokvis Nord Afrique	37.60	70	2,632	739.27	697.71	782.39	37.60	4.24	0.00	785.96	345	0
Cartier Saada	19.40	0	0	748.20	794.30	881.55	19.40	1.90	0.00	922.40	102	0
Papelera Tetuan	28.95	15,689	454,197	745.28	1,159.90	950.70	28.95	2.59	0.00	1,019.14	74	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	790.97	0.36	9.79	3.63

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	274.27	4,900	1,343,923	0.98	-19.08	-25.53	284.00	185.45	-3.43	47.89	383,045	29,765
Firststrand Ltd	38.90	0	0	1.17	-8.39	-25.48	39.36	26.50	-1.17	46.79	219,315	128,328
Old Mutual plc	36.02	0	0	-0.33	-9.85	-24.38	36.02	26.62	0.00	35.31	176,436	179,243
Sanlam	56.90	0	0	0.18	-6.87	-23.70	58.80	41.33	-3.23	37.67	119,490	114,319
Nedbank Group Ltd.	228.00	0	0	1.94	-8.57	-24.59	232.50	166.50	-1.94	36.94	116,348	88,545
Shoprite Holdings Ltd	171.10	0	0	1.94	-4.33	0.23	191.15	136.70	-10.49	25.16	97,626	138,795
MMI Holdings Limited	27.06	0	0	-0.15	-6.96	-16.14	27.06	19.81	0.00	36.60	42,478	143,361
Truworths International Ltd	86.07	0	0	-0.33	-12.13	1.98	99.28	66.00	-13.31	30.41	40,024	125,358
Barloworld Intern Transport	113.99	0	0	0.84	-13.98	-19.36	116.48	75.34	-2.14	51.30	26,343	160,087
Santam Ltd	207.00	0	0	0.38	-11.12	-11.59	212.00	164.49	-2.36	25.84	24,704	52,874
Oceana Group Ltd	89.50	0	0	0.56	-9.15	-9.15	97.00	76.80	-7.73	16.54	10,697	35,804
Vukile Property Fund	16.86	0	0	0.82	0.24	16.53	20.20	14.60	-16.53	15.48	8,591	41,864
African Oxygen Ltd	20.13	0	0	2.71	8.50	5.32	22.80	18.20	-11.71	10.60	6,901	63,334
FNB Namibia Holdings Ltd.	22.66	0	0	0.00	-4.38	-25.82	22.66	18.01	0.00	25.82	6,063	5,438
Paladin Energy Ltd	4.19	0	0	2.78	5.20	-466.22	9.99	0.76	-58.06	451.32	4,040	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	5,421
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,994
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	8,442
Trustco Group Hldgs Ltd	1.39	0	0	0.00	-39.00	-32.38	1.60	0.65	-13.13	113.85	1,073	139
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,533
Nictus Beperk	0.85	0	0	-18.06	10.53	26.72	1.85	0.56	-54.05	51.79	56	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	790.97	0.36	9.79	3.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		4,900					25.69	18.38				0
Firststrand Ltd		0					3.55	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	228.00	0	0	871.13	975.18	1,010.06	228.00	16.50	0.00	1,281.89	116,348	0
Shoprite Holdings Ltd		0					19.50	16.05				0
MMI Holdings Limited	27.06	0	0	891.77	959.19	934.75	27.06	1.97	0.00	1,275.70	42,478	0
Truworths International Ltd		0					10.10	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.86	0	0	882.14	887.96	643.65	16.86	1.52	0.00	1,010.53	8,591	0
African Oxygen Ltd	20.13	0	0	863.50	806.12	743.61	20.13	2.06	0.00	878.13	6,901	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.19	0	0	862.73	838.77	4,944.85	4.19	0.08	0.00	4,858.58	4,040	0
Namibia Breweries		0					1.51	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	805.94	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	961.84	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.39	0	0	890.30	1,276.52	1,079.48	1.39	0.07	0.00	2,025.38	1,073	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,038.37	0.48	0.02	0.00	2,241.46	96	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	15,701.00	1.58	159.66	0.99



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	226.51	360,578	81,674,523	-0.23	-3.43	-22.44	243.30	171.30	-6.90	32.23	3,859,845	2,423,343
Nigerian Breweries Plc	149.41	1,197,758	178,957,023	1.05	11.01	7.49	179.40	144.94	-16.72	3.08	1,129,943	6,205,762
Nestle Foods Nigeria Plc	1,070.00	109,805	117,491,350	0.19	10.83	-17.58	1,250.00	910.00	-14.40	17.58	848,142	3,000,525
GT Bank Plc	26.80	7,635,610	204,634,348	1.29	0.81	-4.28	29.99	22.67	-10.64	18.22	788,755	5,469,806
Zenith Bank	22.55	3,360,090	75,770,030	0.66	17.70	-11.63	27.40	17.88	-17.70	26.12	707,990	5,302,121
West African Portland Cement Plc	108.00	405,861	43,832,988	0.00	6.09	-40.26	120.00	75.80	-10.00	42.48	324,172	1,047,521
Guinness Nigeria Plc	175.20	268,301	47,006,335	-2.76	25.76	36.06	293.00	162.61	-40.20	7.74	258,406	697,604
United Bank for Africa Plc (Group)	6.76	28,365,412	191,750,185	1.74	24.04	2.31	9.60	6.70	-29.58	0.90	222,954	2,760,341
Access Bank Nigeria Plc	9.01	10,894,493	98,159,382	-4.89	6.15	13.70	11.79	7.31	-23.58	23.26	206,223	1,851,658
Unilever Nigeria Plc	48.01	191,065	9,173,031	0.00	10.76	18.14	76.00	43.32	-36.83	10.83	181,636	277,672
Union Bank of Nigeria Plc	9.85	443,109	4,364,624	1.50	-2.28	-0.61	15.30	8.11	-35.62	21.45	166,817	63,331
Flour Mills Nigeria Plc	68.50	320,707	21,968,430	-0.10	21.26	9.87	109.24	65.00	-37.29	5.38	163,418	396,764
African Petroleum Plc.	148.99	17,913	2,668,858	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	429,522
P.Z Cussons Nigeria Plc.	36.00	221,280	7,966,080	0.00	2.70	13.32	56.00	30.69	-35.71	17.30	142,937	131,710
Oando Plc	15.50	2,260,896	35,043,888	2.52	36.08	-1.31	27.00	9.32	-42.59	66.31	137,470	943,003
Cadbury Nigeria Plc	71.32	163,785	11,681,146	0.00	-20.86	-103.89	90.78	35.08	-21.44	103.31	133,953	735,815
Ecobank Transnational Incorporated	12.81	3,216,515	41,203,557	1.46	20.93	15.78	17.40	12.70	-26.38	0.87	126,990	1,216,383
Dangote Sugar Refinery Plc	9.16	1,628,671	14,918,626	1.08	21.71	-18.96	12.85	7.50	-28.72	22.13	109,919	243,730
Transnational Corporation of Nigerian Plc	3.66	32,902,044	120,421,481	-7.02	15.86	-205.00	5.31	1.10	-31.07	232.73	94,479	903,349
Diamond Bank Plc	6.25	2,771,403	17,321,269	0.48	14.97	-1.96	7.95	5.50	-21.38	13.64	90,470	759,136
UACN Plc	55.25	106,529	5,885,727	3.07	17.54	14.58	71.20	53.00	-22.40	4.25	88,439	401,183
Julius Berger Nigeria Plc	69.40	256,405	17,794,507	0.03	4.00	-30.94	83.75	51.50	-17.13	34.76	83,280	88,328
International Breweries Plc	25.00	702,845	17,571,125	3.85	12.89	-21.07	30.01	18.00	-16.69	38.89	81,563	111,565
GlaxoSmithKline Consumer Nigeria plc	69.50	116,993	8,131,014	0.00	-2.21	-47.09	70.70	47.15	-1.70	47.40	66,490	142,530
First City Monument Bank Plc	3.50	8,999,338	31,497,683	1.41	5.15	22.22	5.08	3.10	-31.10	12.90	65,491	404,088

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	15,701.00	1.58	159.66	0.99

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	226.51	360,578	81,674,523	16,066.41	16,583.90	19,246.42	226.51	1.08	0.00	20,838.25	3,859,845	0
Nigerian Breweries Plc	149.41	1,197,758	178,957,023	15,860.17	14,253.69	14,518.13	149.41	0.93	0.00	15,886.52	1,129,943	0
Nestle Foods Nigeria Plc	1,070.00	109,805	117,491,350	15,999.91	14,282.58	18,479.20	1,070.00	5.76	0.00	18,478.00	848,142	0
GT Bank Plc	26.80	7,635,610	204,634,348	15,822.15	15,898.76	16,377.40	26.80	0.15	0.00	17,934.99	788,755	0
Zenith Bank	22.55	3,360,090	75,770,030	15,923.48	13,174.94	17,539.24	22.55	0.11	0.00	20,142.37	707,990	0
West African Portland Cement Plc	108.00	405,861	43,832,988	16,030.02	15,048.18	22,062.48	108.00	0.48	0.00	22,395.31	324,172	0
Guinness Nigeria Plc	175.20	268,301	47,006,335	16,474.65	11,874.48	10,002.68	175.20	1.54	0.00	11,241.27	258,406	0
United Bank for Africa Plc (Group)	6.76	28,365,412	191,750,185	15,748.83	12,151.70	15,335.90	6.76	0.04	0.00	15,476.04	222,954	0
Access Bank Nigeria Plc	9.01	10,894,493	98,159,382	16,818.92	15,038.79	13,536.85	9.01	0.07	0.00	13,761.54	206,223	0
Unilever Nigeria Plc	48.01	191,065	9,173,031	16,030.01	14,294.12	12,834.46	48.01	0.34	0.00	13,995.71	181,636	0
Union Bank of Nigeria Plc	9.85	443,109	4,364,624	15,788.12	16,398.61	15,797.87	9.85	0.06	0.00	16,853.53	166,817	0
Flour Mills Nigeria Plc	68.50	320,707	21,968,430	16,046.52	12,600.07	14,141.70	68.50	0.48	0.00	14,141.16	163,418	0
African Petroleum Plc.	148.99	17,913	2,668,858	16,030.01	24,485.28	65,224.01	148.99	0.09	0.00	68,631.60	160,951	0
P.Z Cussons Nigeria Plc.	36.00	221,280	7,966,080	16,030.04	15,594.07	13,597.01	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	15.50	2,260,896	35,043,888	15,624.23	10,209.96	15,907.60	15.50	0.08	0.00	20,375.56	137,470	0
Cadbury Nigeria Plc	71.32	163,785	11,681,146	16,030.02	19,394.86	32,116.39	71.32	0.22	0.00	31,997.21	133,953	0
Ecobank Transnational Incorporated	12.81	3,216,515	41,203,557	15,794.29	12,654.77	13,207.85	12.81	0.09	0.00	14,540.00	126,990	0
Dangote Sugar Refinery Plc	9.16	1,628,671	14,918,626	15,855.96	12,528.39	18,697.07	9.16	0.05	0.00	19,184.21	109,919	0
Transnational Corporation of Nigerian Plc	3.66	32,902,044	120,421,481	17,162.52	13,471.64	48,095.94	3.66	0.01	0.00	52,943.48	94,479	0
Diamond Bank Plc	6.25	2,771,403	17,321,269	15,953.22	13,616.07	16,010.32	6.25	0.03	0.00	18,121.57	90,470	0
UACN Plc	55.25	106,529	5,885,727	15,534.82	13,201.23	13,397.30	55.25	0.33	0.00	16,744.51	88,439	0
Julius Berger Nigeria Plc	69.40	256,405	17,794,507	16,025.36	15,385.16	20,590.42	69.40	0.33	0.00	21,142.73	83,280	0
International Breweries Plc	25.00	702,845	17,571,125	15,409.65	13,950.55	19,029.68	25.00	0.13	0.00	19,027.77	81,563	0
GlaxoSmithKline Consumer Nigeria plc	69.50	116,993	8,131,014	16,030.01	16,385.84	23,141.74	69.50	0.30	0.00	23,136.38	66,490	0
First City Monument Bank Plc	3.50	8,999,338	31,497,683	15,803.31	15,199.88	12,189.76	3.50	0.03	0.00	12,095.12	65,491	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	790.97	0.36	9.79	3.63

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	6.03	247,095	1,490,798	-0.47	98.92	98.81	571.46	5.25	-98.94	14.96	11,325	26,623
Sabmiller plc	5.72	393,684	2,251,833	0.43	98.93	98.84	549.68	4.84	-98.96	18.18	9,191	32,115
Naspers Ltd	10.22	459,100	4,692,140	0.00	99.07	98.37	1,178.00	9.92	-99.13	3.03	4,259	133,612
MTN Group Ltd.	2.13	1,839,094	3,914,512	0.61	99.02	98.76	217.14	1.93	-99.02	10.39	3,985	58,652
Sasol Ltd	5.93	522,599	3,096,869	0.79	98.85	98.50	557.97	5.22	-98.94	13.51	3,852	38,502
Anglo American plc	2.74	634,136	1,739,245	0.98	98.80	98.79	264.10	2.49	-98.96	10.33	3,830	45,533
Standard Bank Group Ltd.	1.39	1,837,629	2,554,304	1.42	98.93	98.76	130.31	1.14	-98.93	21.76	2,249	25,664
Old Mutual plc	0.36	5,275,204	1,900,128	-0.33	98.90	98.76	34.89	0.31	-98.97	14.53	2,003	15,310
Anglo Platinum Ltd	5.02	74,085	371,907	0.40	98.73	98.56	459.96	4.21	-98.91	19.13	1,353	7,440
Aspen Pharmacare Holdings Ltd	2.78	205,569	571,461	1.36	98.97	98.69	279.47	2.47	-99.01	12.48	1,268	13,590
Sanlam	0.57	1,686,193	959,444	0.18	98.93	98.76	53.88	0.47	-98.94	21.01	1,194	13,751
Kumba Iron Ore Ltd.	3.69	323,264	1,191,228	1.66	99.17	99.23	539.00	3.52	-99.32	4.57	1,186	16,436
Nedbank Group Ltd.	2.28	635,125	1,448,085	1.94	98.91	98.75	218.00	1.91	-98.95	19.25	1,163	12,592
Steinhoff International Holdings Ltd	0.54	5,821,944	3,137,446	2.36	98.81	97.67	47.25	0.45	-98.86	20.29	1,145	26,762
Remgro Ltd	2.12	902,552	1,909,981	0.88	98.98	98.88	210.71	1.80	-99.00	17.57	1,018	10,398
Shoprite Holdings Ltd	1.71	1,103,569	1,888,207	1.94	98.96	99.00	191.15	1.37	-99.10	25.16	976	14,577
Bidvest Group Ltd	2.91	381,595	1,109,297	0.45	98.92	98.85	270.74	2.37	-98.93	22.92	969	16,447
AngloGold Ashanti Ltd	1.92	1,145,409	2,199,185	-1.09	98.44	98.87	182.05	1.60	-98.95	20.14	774	13,162
Impala Platinum Holdings Ltd	1.20	587,969	705,563	-0.33	99.02	98.97	135.06	1.12	-99.11	7.14	758	11,505
Liberty International plc	0.52	530,252	276,261	0.19	99.04	98.91	60.50	0.49	-99.14	6.33	652	4,325
Woolworths Hldgs	0.72	2,319,256	1,664,530	0.99	99.04	99.04	80.25	0.59	-99.11	21.71	607	17,824
Assore Ltd	4.12	25,249	103,927	1.29	98.79	98.63	440.00	3.80	-99.06	8.32	574	1,459
Investec plc	0.92	493,570	452,061	1.35	98.79	98.60	78.20	0.70	-98.83	31.37	557	6,224
Tiger Brands Ltd	2.78	189,224	526,251	0.50	98.96	99.06	317.00	2.44	-99.12	13.77	533	10,272
Exxaro Resources Ltd	1.46	275,348	402,008	0.10	99.00	98.99	169.98	1.37	-99.14	6.57	522	4,435

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	790.97	0.36	9.79	3.63

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	6.03	247,095	1,490,798	894.97	-89.33	-89.36	57.53	6.03	-89.51	0.00	11,325	0
Sabmiller plc		393,684					56.99	46.67				0
Naspers Ltd		459,100					80.92	66.50				0
MTN Group Ltd.		1,839,094					19.94	16.40				0
Sasol Ltd	5.93	522,599	3,096,869	882.52	-88.59	-86.62	45.84	5.93	-87.07	0.00	3,852	0
Anglo American plc		634,136					25.79	18.15				0
Standard Bank Group Ltd.		1,837,629					12.72	10.28				0
Old Mutual plc		5,275,204					3.40	2.64				0
Anglo Platinum Ltd		74,085					38.34	27.10				0
Aspen Pharmacare Holdings Ltd	2.78	205,569	571,461	876.88	-89.76	-88.37	24.32	2.78	-88.57	0.00	1,268	0
Sanlam		1,686,193					5.33	4.10				0
Kumba Iron Ore Ltd.		323,264					56.31	43.22				0
Nedbank Group Ltd.		635,125					20.23	16.50				0
Steinhoff International Holdings Ltd	0.54	5,821,944	3,137,446	866.97	-88.17	-79.26	2.70	0.54	-80.06	0.00	1,145	0
Remgro Ltd		902,552					21.57	17.27				0
Shoprite Holdings Ltd	1.71	1,103,569	1,888,207	871.12	-89.67	-91.11	19.50	1.71	-91.23	0.00	976	0
Bidvest Group Ltd		381,595					28.67	22.13				0
AngloGold Ashanti Ltd	1.92	1,145,409	2,199,185	901.09	-84.53	-89.91	19.07	1.92	-89.93	0.00	774	0
Impala Platinum Holdings Ltd		587,969					13.11	8.51				0
Liberty International plc		530,252					5.47	4.65				0
Woolworths Hldgs		2,319,256					8.67	5.84				0
Assore Ltd		25,249					36.08	30.15				0
Investec plc		493,570					7.65	5.97				0
Tiger Brands Ltd	2.78	189,224	526,251	885.38	-89.68	-91.63	33.87	2.78	-91.79	0.00	533	0
Exxaro Resources Ltd	1.46	275,348	402,008	889.28	-90.13	-90.99	16.11	1.46	-90.94	0.00	522	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	790.97	0.36	9.79	3.63



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	-4.55	23.00	22.00	0.00	4.55	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	790.97	0.36	9.79	3.63

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					1.43	1.27				0
Swazi Empowerment Ltd		0					2.44	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.65	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	790.97	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	162,800.00	6.46	1,630.19	0.40



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)
National Microfinance Bank	2,860	13,130	37,551,800	0.00	-9.16	-101.41	2,860	1,420	0.00	101.41	430,000,000	5,863,893
Tanzania Breweries Ltd	8,100	578	4,681,800	0.00	-1.25	-164.71	8,240	3,000	-1.70	170.00	2,388,920	22,211,341
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-68.35	10,000	5,940	0.00	68.35	1,000,000	2,286,538
CRDB Bank Ltd	310	18,310	5,676,100	0.00	-10.71	-72.22	325	178	-4.62	74.65	674,724	25,491,821
Tanzania Portland Cement Co.	2,460	19	46,740	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,155,206
Tanga Cement Co. Ltd.	2,420	6,300	15,246,000	0.00	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	709,529
Swissport Tanzania Ltd	2,700	49	132,300	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	940,821
Dar es Salaam Community Bank	480	60,051	28,824,480	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	381,090

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	162,800.00	6.46	1,630.19	0.40



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)
National Microfinance Bank	2,860.00	13,130	37,551,800	61,800.05	76,630.63	27,994.53	2,860.00	0.87	0.00	28,182.83	1,430,000,000	0
Tanzania Breweries Ltd	8,100.00	578	4,681,800	61,800.01	63,823.78	31,105.89	8,100.00	1.84	0.00	40,260.99	2,388,920	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	74,142.49	10,000.00	3.64	0.00	74,481.95	1,000,000	0
CRDB Bank Ltd	310.00	18,310	5,676,100	61,800.19	79,146.70	80,450.60	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	19	46,740	61,800.05	49,627.11	51,693.20	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	6,300	15,246,000	61,800.09	93,859.52	62,800.11	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	49	132,300	61,800.01	63,008.29	26,616.62	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	60,051	28,824,480	61,800.17	58,496.42	34,714.04	480.00	0.23	0.00	66,975.06	15,548	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	61.92	0.02	1.65	1.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	95	5,985	0.00	-4.56	9.99	70.17	60.00	-10.22	5.00	1,071,000	4,092
Banque de l'Habitat	11.20	10,366	116,099	0.00	13.85	8.20	13.80	11.20	-18.84	0.00	201,600	437
Banque De Tunisie	9.50	36,293	344,784	0.00	-2.15	21.16	12.86	8.40	-26.13	13.10	1,425	6,395
Societe Frigorifique et Brasserie de Tunis	15.90	29,433	467,985	-0.63	-19.91	-10.57	16.15	13.01	-1.55	22.21	1,272	4,479
Poulina Group Holding	5.27	29	153	0.00	-1.35	18.80	6.45	5.16	-18.29	2.13	948	1,413
Amen Bank	28.65	0	0	0.00	7.28	15.74	35.40	28.10	-19.07	1.96	700	575
Attijari Bank	17.20	2,118	36,430	0.00	-5.52	-1.30	17.96	15.40	-4.23	11.69	683	2,526
Carthage Cement	3.11	26,297	81,784	1.27	6.89	10.63	4.05	3.11	-23.21	0.00	535	9,340
Union Bancaire pour le commerce et l' Industrie	25.70	4,400	113,080	0.00	-3.21	23.74	34.20	23.98	-24.85	7.17	514	1,555
Arab Tunisian Bank	4.20	341	1,432	0.00	-2.44	7.69	4.76	4.00	-11.76	5.00	420	637
Societe Nouvelle Maison De La Ville De Tunis Mo	23.90	4,439	106,092	0.42	-2.58	15.25	28.94	23.20	-17.42	3.02	397	2,184
Air Liquide Tunisie	297.60	0	0	0.00	-10.23	18.46	364.90	250.00	-18.44	19.04	360	135
Societe Tunisienne D' Assurances Et De Reassuranc	143.80	199	28,616	-0.21	2.17	6.97	152.00	127.17	-5.39	13.08	331	1,396
Les Ciments De Bizerte	6.88	977	6,722	-2.99	-10.97	-25.09	7.22	5.05	-4.71	36.24	303	591
Societe Magasin General.	26.20	116	3,039	0.64	10.09	16.56	32.80	25.50	-20.12	2.75	300	1,075
Union Internationale de Banques	15.00	100	1,500	0.00	-11.28	10.18	17.53	12.25	-14.43	22.45	294	9,448
Automobile Reseau Tunisien & Svcs	7.60	2,756	20,946	-0.26	-18.75	3.80	7.90	6.02	-3.80	26.25	290	3,593
Ennakl Automobiles	9.38	640	6,003	0.00	6.11	6.20	10.45	8.70	-10.24	7.82	281	2,919
Banque Nationale Agricole	7.50	3,912	29,340	2.47	3.85	15.73	9.52	7.49	-21.22	0.13	240	939
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	24.93	62.03	47.00	-22.62	2.13	192	173
Societe Tunisie Profiles Aluminium	4.20	18,537	77,855	1.41	2.78	18.92	5.18	4.14	-18.92	1.45	189	2,487
Tunisie Leasing	20.60	0	0	0.00	1.90	21.58	25.75	19.70	-20.00	4.57	177	1,065
Societe Tunisienne de Verrerie	6.48	10,188	66,018	0.00	1.67	18.18	8.20	6.40	-20.98	1.25	129	1,521
Societe Tunisienne de Banque	5.16	0	0	0.00	1.15	19.38	6.40	5.00	-19.38	3.20	128	543
Societe Tunisienne del' Air	1.20	8,570	10,284	0.00	-13.21	13.67	1.50	1.02	-20.00	17.65	127	3,798

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	61.92	0.02	1.65	1.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	95	5,985	65.74	73.30	45.75	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	11.20	10,366	116,099	65.74	42.79	48.65	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.50	36,293	344,784	65.74	69.30	27.65	9.50	5.70	0.00	66.81	1,425	0
Societe Frigorifique et Brasserie de Tunis	15.90	29,433	467,985	66.79	98.74	79.04	15.90	7.88	0.00	101.86	1,272	0
Poulina Group Holding	5.27	29	153	65.74	67.97	31.48	5.27	3.61	0.00	45.96	948	0
Amen Bank	28.65	0	0	65.74	53.67	36.44	28.65	18.64	0.00	53.68	700	0
Attijari Bank	17.20	2,118	36,430	65.74	74.89	64.02	17.20	9.30	0.00	85.05	683	0
Carthage Cement	3.11	26,297	81,784	63.64	54.33	44.70	3.11	2.00	0.00	55.67	535	0
Union Bancaire pour le commerce et l' Industrie	25.70	4,400	113,080	65.74	71.06	23.48	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.20	341	1,432	65.74	69.78	49.46	4.20	2.60	0.00	61.82	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.90	4,439	106,092	65.05	70.01	37.23	23.90	15.81	0.00	51.14	397	0
Air Liquide Tunisie	297.60	0	0	65.74	82.70	32.03	297.60	207.93	0.00	43.12	360	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.80	199	28,616	66.09	62.14	50.63	143.80	79.64	0.00	80.56	331	0
Les Ciments De Bizerte	6.88	977	6,722	70.70	83.92	102.55	6.88	3.05	0.00	125.73	303	0
Societe Magasin General.	26.20	116	3,039	64.67	49.02	35.11	26.20	16.64	0.00	57.47	300	0
Union Internationale de Banques	15.00	100	1,500	65.74	84.43	45.44	15.00	8.23	0.00	82.34	294	0
Automobile Reseau Tunisien & Svcs	7.60	2,756	20,946	66.18	96.82	55.77	7.60	4.02	0.00	88.85	290	0
Ennakl Automobiles	9.38	640	6,003	65.74	55.62	51.88	9.38	5.37	0.00	74.63	281	0
Banque Nationale Agricole	7.50	3,912	29,340	61.65	59.37	36.45	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	21.55	48.00	31.98	0.00	50.09	192	0
Societe Tunisie Profiles Aluminium	4.20	18,537	77,855	63.41	61.14	31.29	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	20.60	0	0	65.74	62.58	26.97	20.60	13.94	0.00	47.81	177	0
Societe Tunisienne de Verrerie	6.48	10,188	66,018	65.74	62.97	32.48	6.48	4.08	0.00	58.64	129	0
Societe Tunisienne de Banque	5.16	0	0	65.74	63.83	30.55	5.16	3.29	0.00	56.63	128	0
Societe Tunisienne del' Air	1.20	8,570	10,284	65.74	87.63	39.79	1.20	0.75	0.00	60.81	127	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	256,400.00	13.06	2,590.15	0.50

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)
Stanbic Bank Uganda Ltd	30	208,000	6,240,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	5,876,318
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,471,050
DFCU Group	1,215	0	0	0.00	-2.10	-21.50	1,220	1,000	-0.41	21.50	302,050	5,852,170
Bank of Baroda.	110	890	97,900	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,092,843
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,438
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	60,509
National Insurance Corporation Limited	30	3,263	97,890	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	58,270

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	256,400.00	13.06	2,590.15	0.50

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)
Stanbic Bank Uganda Ltd	30.00	208,000	6,240,000	258,409.26	258,409.26	256,419.88	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		890					0.05	0.04				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	3,263	97,890	258,409.26	258,409.26	219,760.75	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	431.00	0.08	5.40	1.47

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	26	204,558	5,320,554	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	28,981
Standard Chartered Bank Zambia Plc	2	39,138	78,276	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	5,567
Zambian Breweries	5	0	0	0.00	-27.40	-58.68	6	3	-7.83	55.88	2,893	59,964
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	57
Zambia National Commercial Bank	0	17,863,155	5,358,947	-7.14	-3.45	-11.11	0	0	-9.09	25.00	2,598	20,890
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	106
Zambia Sugar Company	7	231,361	1,577,882	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	2,041
British American Tobacco (Zambia)	6	61,369	352,872	0.00	-21.05	-166.20	6	2	0.00	172.51	1,221	2,103
Zambeef Products	4	12,230,307	47,698,197	0.00	-11.43	7.14	5	4	-16.13	11.43	967	47,004
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,024
Farmers House	3	45,412	143,956	0.00	0.94	-9.31	5	3	-32.55	9.31	178	1,656
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-4.17	5	1	0.00	900.00	135	3,080
Zambia Bata Shoe Company Plc.	1	53,571	44,464	0.00	-9.21	-591.67	1	0	0.00	654.55	63	620
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	1
Copperbelt Energy Corporation	1	251,013	170,689	-1.49	-3.03	19.05	1	1	-19.05	7.94	0	18,446

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	431.00	0.08	5.40	1.47

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		204,558					1.74	1.68				0
Standard Chartered Bank Zambia Plc		39,138					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambia National Commercial Bank		17,863,155					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	324.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	231,361	1,577,882	449.00	511.79	13,828.60	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	61,369	352,872	449.00	564.58	1,313.54	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	12,230,307	47,698,197	449.00	511.74	393.07	3.90	0.79	0.00	393.05	967	0
National Breweries		0					1.66	1.59				0
Farmers House		45,412					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				0
Zambia Bata Shoe Company Plc.		53,571					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	381.11	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		251,013					0.16	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.	1.17	9,903	11,587	-0.86	16.43	8.59	1.57	1.05	-25.48	11.43	1,451	116
Econet Wireless Holdings Ltd.	0.65	1,246	810	-4.84	-8.33	1.52	0.75	0.48	-13.33	35.42	591	65
Innsco Africa Ltd.	0.66	192	127	-3.13	17.50	24.14	1.15	0.60	-42.61	10.00	356	24
OK ZIMBABWE	0.20	192	38	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	231	10
British American Tobacco Holdings	9.50	6	57	5.00	20.83	-25.00	14.75	7.60	-35.59	25.00	196	14
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.80	1,015	812	-2.56	11.11	-21.21	1.00	0.65	-20.00	23.08	164	26
Hippo Valley Estates Ltd.	0.62	0	0	0.00	31.11	38.00	1.15	0.61	-46.09	1.64	119	2
Tobacco Sales Ltd.	0.31	0	0	0.00	18.42	-63.16	0.39	0.19	-20.51	63.16	109	8
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	8
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	14
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	27.78	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	0	0	0.00	0.00	17.39	0.32	0.15	-40.63	26.67	47	3
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.08	8	1	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	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
Turnall Ltd	0.03	0	0	0.00	40.00	25.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	811	8	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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