

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
International Agricultural Products	Egypt	86.25
Onatel Burkina	Ivory Coast	11.32
National Co for Maize Products	Egypt	8.03
TransOceans Tours	Egypt	6.67
Finbond Property Finance Ltd	South Africa	5.78

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	165,173.09
National Microfinance Bank	Tanzania	162,811.93
Tanzania Breweries Ltd	Tanzania	162,193.92

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bindura Nickel Corporation Ltd.	Zimbabwe	-100.00
Beige Holdings Ltd	South Africa	-66.67
Turnall Ltd	Zimbabwe	-50.00
Bank Of Africa-Benin	Ivory Coast	-12.71
Carbacid Investments	Kenya	-8.94

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.89	0.07	8.59	0.81



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	6,896	248	0.00	10.67	1.37	0.04	0.03	-14.69	9.42	91	295
Letshego Limited	0.02	4,888	101	0.96	10.39	13.75	0.02	0.02	-14.11	0.00	45	1,672
Barclays Bank of Botswana Ltd.	0.05	36,942	1,718	0.00	15.30	33.09	0.07	0.04	-33.09	22.37	39	40
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-9.19	0.12	0.11	0.00	9.19	35	270
Botswana Insurance Holdings Ltd.	0.11	3,928	440	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	765
Sechaba Brewery Holdings Ltd.	0.22	4,745	1,034	0.00	-14.74	-31.17	0.22	0.17	0.00	31.09	28	144
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-54.84	0.07	0.05	0.00	54.84	18	5
Engen Botswana Ltd.	0.10	20,319	1,930	0.00	-15.85	-40.74	0.10	0.07	0.00	40.74	15	18
Sefalana Holding Company Ltd.	0.08	501,438	37,859	1.95	-11.85	-66.30	0.08	0.05	-2.83	65.93	14	106
Furniture Mart Botswana Ltd.	0.02	4,000	92	0.43	-10.05	-27.07	0.02	0.02	-0.43	31.43	13	5
Turnstar Holdings Ltd.	0.02	20,328	388	0.52	-11.05	-23.23	0.02	0.02	-1.55	23.23	10	46
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-32.35	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	1,237,271	24,745	-3.63	-8.11	-21.21	0.02	0.02	0.00	21.21	5	305
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	24
Primetime Property Holdings Limited	0.02	247	6	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	42
Chobe Holdings Ltd.	0.04	0	0	0.00	-16.39	-25.44	0.04	0.03	0.00	25.44	3	110
FSG Limited	0.02	0	0	0.00	6.00	-33.52	0.03	0.02	-6.00	46.88	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	52.95	0.05	0.03	-52.69	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	915	7	0.00	13.98	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.89	0.07	8.59	0.81



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	6,896	248	752.80	661.81	733.10	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	4,888	101	744.64	664.20	628.53	0.02	0.00	0.00	696.15	45	0
Barclays Bank of Botswana Ltd.	0.05	36,942	1,718	752.80	622.32	465.14	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	822.30	0.12	0.01	0.00	830.23	35	0
Botswana Insurance Holdings Ltd.	0.11	3,928	440	752.80	805.34	800.98	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	4,745	1,034	752.80	878.48	1,007.93	0.22	0.02	0.00	1,035.42	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,207.88	0.07	0.01	0.00	1,233.33	18	0
Engen Botswana Ltd.	0.10	20,319	1,930	752.80	888.00	1,088.80	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	501,438	37,859	736.19	853.87	1,304.68	0.08	0.01	0.00	1,324.53	14	0
Furniture Mart Botswana Ltd.	0.02	4,000	92	749.11	838.49	973.34	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	20,328	388	748.36	847.01	940.85	0.02	0.00	0.00	961.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,017.95	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	1,237,271	24,745	783.73	821.95	923.85	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,108.39	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	247	6	752.80	752.80	896.28	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	959.57	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,027.83	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	297.40	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	30.32	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	915	7	752.81	633.59	543.56	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	559.90	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	634.51	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	51,143.99	6.08	502.30	1.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,310	864	18,411,840	-0.02	-6.28	-21.77	24,600	18,000	-13.37	18.39	2,131,000	5,073,723
SOC DE LIMONADERIES ET BRASS	500,000	3	1,500,000	0.00	-25.00	-87.97	500,000	269,020	0.00	85.86	411,521	278,241
Onatel Burkina	7,400	3,342	24,730,800	11.32	-22.31	-54.17	9,460	4,801	-21.78	54.15	251,600	4,482,452
Societe Generale de Banques en Cote d'Ivoire	75,000	30	2,250,000	0.00	0.00	-7.14	77,000	59,990	-2.60	25.02	233,333	568,351
Palm Cote d'Ivoire	17,000	31	527,000	2.86	19.05	17.07	21,000	15,005	-19.05	13.30	131,404	437,547
Compagnie Ivoirienne d'Electricite	44,400	2,239	99,411,600	0.22	28.39	1.33	70,000	37,005	-36.57	19.98	124,320	395,296
Banque Internationale Pour le Commerce et l'Indus	67,000	24	1,608,000	0.00	-11.67	-57.65	71,000	39,000	-5.63	71.79	111,666	195,252
Societe Ivoirienne des Tabacs	117,000	300	35,100,000	0.00	5.34	-24.47	129,000	95,000	-9.30	23.16	105,036	269,122
Total Cote d'Ivoire	156,000	0	0	0.00	16.58	-56.00	198,000	95,100	-21.21	64.04	98,219	139,554
Saph	19,000	53	1,007,000	-0.03	43.95	36.68	33,900	18,005	-43.95	5.53	97,120	150,031
Unilever Cote D'Ivoire	53,500	67	3,584,500	0.00	-28.92	-33.75	54,945	31,000	-2.63	72.58	86,167	51,712
Nestle Cote d'Ivoire	76,500	4	306,000	-0.13	-17.69	-71.91	77,000	38,000	-0.65	101.32	84,419	84,276
Societe Des Caoutchoucs de Grand Bereby.	35,000	2,796	97,860,000	0.00	34.58	36.36	55,000	32,500	-36.36	7.69	75,600	210,604
Compagnie Francais Afrique	40,200	13	522,600	0.00	-2.55	1.23	45,000	35,500	-10.67	13.24	72,911	15,797
Bank Of Africa-Benin	66,500	1	66,500	-12.71	-10.56	-12.71	94,000	58,500	-29.26	13.68	67,007	308,690
Shell Cote d'Ivoire	47,000	22	1,034,000	0.00	21.93	-46.65	65,580	29,650	-28.33	58.52	59,220	81,178
Sode CI	53,045	4	212,180	-4.01	34.99	-15.32	82,455	39,360	-35.67	34.77	47,740	167,620
Filtisac S.A.	11,825	89	1,052,425	0.00	-53.57	-68.93	13,995	6,475	-15.51	82.63	41,694	110,367
Societe Multinationale De Bitumes	17,000	2	34,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	33,760
Peyrissac Cote d'Ivoire	159,000	7	1,113,000	0.00	-41.96	-35.90	159,020	104,500	-0.01	52.15	25,440	99,639
Siem	31,005	50	1,550,250	0.00	23.44	3.86	40,500	28,000	-23.44	10.73	19,533	13,415
Societe Ivoirienne d'Oxygene et d'Acetylene	16,890	25	422,250	-0.06	-5.93	-20.86	21,920	12,000	-22.95	40.75	14,751	29,739
Uniwax	41,000	5	205,000	0.00	-5.13	-231.98	43,000	13,250	-4.65	209.43	14,350	50,076
Abidjan Catering	23,150	73	1,689,950	0.00	-2.66	-36.06	27,000	12,025	-14.26	92.52	12,630	19,084
Sicable	73,600	1	73,600	0.00	27.70	-5.34	106,500	68,450	-30.89	7.52	10,892	290,808

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	51,143.99	6.08	502.30	1.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		864					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		3					574.76	539.93				0
Onatel Burkina	7,400.00	3,342	24,730,800	44,179.33	60,976.20	78,427.89	7,400.00	9.43	0.00	78,377.12	251,600	0
Societe Generale de Banques en Cote d'Ivoire		30					148.88	128.75				0
Palm Cote d'Ivoire		31					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		2,239					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		24					88.06	83.14				0
Societe Ivoirienne des Tabacs		300					214.44	186.61				0
Total Cote d'Ivoire		0					218.21	196.03				0
Saph		53					65.59	57.15				0
Unilever Cote D'Ivoire		67					79.86	73.54				0
Nestle Cote d'Ivoire		4					90.88	87.42				0
Societe Des Caoutchoucs de Grand Bereby.		2,796					110.28	97.39				0
Compagnie Francais Afrique		13					82.43	70.17				0
Bank Of Africa-Benin		1					138.22	115.19				0
Shell Cote d'Ivoire		22					83.11	59.91				0
Sode CI	53,045.00	4	212,180	51,836.17	32,360.11	58,638.12	53,045.00	78.98	0.00	67,063.42	47,740	0
Filtisac S.A.		89					16.34	14.49				0
Societe Multinationale De Bitumes		2					46.90	41.74				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		50					62.84	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	23.39				0
Uniwax		5					60.69	25.86				0
Abidjan Catering	23,150.00	73	1,689,950	49,833.92	51,162.54	69,203.07	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		1					154.78	134.84				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	598.42	0.01	7.00	0.20

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	267.32	75	20,049	0.00	8.95	-14.91	362.05	216.14	-26.16	23.68	55,853	1,542
Commercial International Bank	37.77	1,321,974	49,930,958	1.74	-15.93	-7.21	45.36	28.57	-16.73	32.20	34,301	706,023
Orascom Telecom Holdings S.A.E (OT)	5.36	10,671,699	57,200,307	2.72	-13.80	-17.29	5.51	3.76	-2.72	42.55	28,116	434,020
Telecom Egypt	14.41	894,874	12,895,134	0.76	1.84	-6.98	17.77	10.92	-18.91	31.96	24,598	201,756
Talaat Mostafa Group(Tmg)	9.62	4,701,450	45,227,949	3.70	-55.66	-136.95	9.99	3.75	-3.70	156.53	19,851	360,864
National Societe Generale Bank	32.00	1,049	33,568	0.00	-7.64	-13.15	35.38	24.51	-9.55	30.56	15,612	11,276
Abou Kir Fertilizers	163.00	0	0	0.00	-0.65	-20.54	174.80	128.50	-6.75	26.85	13,712	16,943
Egyptian Company for Mobile Services (MobiNil)	121.52	982	119,333	0.84	6.77	1.47	152.94	91.32	-20.54	33.07	12,152	1,015
El Ezz Aldekhela Steel- Alexandria	718.20	0	0	0.00	-11.64	-53.44	759.25	419.66	-5.41	71.14	9,598	4,881
EFG Hermes Hldgs.	14.20	2,355,642	33,450,116	2.61	-63.03	-56.91	14.58	6.97	-2.61	103.73	8,143	435,188
Juhayna Food Industries	11.40	622,631	7,097,993	4.04	27.34	-14.23	15.78	9.06	-27.76	25.83	8,049	72,600
Elswedey Cables Holding Co	33.32	10,000	333,200	2.69	-4.16	-66.68	35.50	17.08	-6.14	95.08	7,444	39,400
Pioneers Holding	13.75	2,267,724	31,181,205	2.00	-159.43	-252.56	14.26	2.55	-3.58	439.22	6,875	404,770
Palm Hills Development Company	4.49	12,620,277	56,665,044	2.81	-71.37	-101.35	4.65	1.50	-3.44	199.33	6,053	814,081
Egyptian Iron & Steel	10.38	571,366	5,930,779	1.98	-1.27	-2.98	12.33	5.84	-15.82	77.74	5,069	210,581
G.B. Capital For Trade And Financia	35.30	120	4,236	1.73	1.75	-30.74	39.95	25.62	-11.64	37.78	4,553	127,618
Oriental Weavers	49.81	323,650	16,121,007	0.56	-44.42	-126.41	51.61	19.14	-3.49	160.24	4,482	63,423
Six of October Development & Investment	27.69	371,167	10,277,614	2.29	-22.47	-38.87	30.24	13.85	-8.43	99.93	2,510	221,425
Sinai Cement	34.69	23,797	825,518	0.83	-74.94	-82.87	37.50	14.46	-7.49	139.90	2,428	20,293
Housing & Development Bank	20.03	77,940	1,561,138	2.10	-9.81	-36.91	21.64	13.51	-7.44	48.26	2,303	10,217
Misr Cement	70.00	534	37,380	0.11	-6.14	-3.17	74.12	57.46	-5.56	21.82	2,091	2,343
Cairo Poultry	11.03	33,832	373,167	0.09	-20.81	-14.78	13.89	8.00	-20.59	37.88	1,921	6,348
Arab Cotton Ginning	6.14	11,646,995	71,512,549	4.36	-41.47	-74.93	7.24	2.29	-15.19	168.12	1,625	706,473
National Development Bank	7.96	140,317	1,116,923	1.85	3.28	0.75	9.04	5.58	-11.95	42.65	1,592	32,072
Delta Sugar	10.98	8,832	96,975	1.35	10.95	8.19	13.49	10.50	-18.61	4.57	1,561	10,528

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	598.42	0.01	7.00	0.20



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	267.32	75	20,049	600.26	537.60	702.28	267.32	30.89	0.00	765.45	55,853	0
Commercial International Bank	37.77	1,321,974	49,930,958	588.05	711.81	648.54	37.77	4.07	0.00	827.35	34,301	0
Orascom Telecom Holdings S.A.E (OT)	5.36	10,671,699	57,200,307	581.20	696.90	718.90	5.36	0.54	0.00	900.56	28,116	0
Telecom Egypt	14.41	894,874	12,895,134	594.96	587.38	646.92	14.41	1.56	0.00	822.42	24,598	0
Talaat Mostafa Group(Tmg)	9.62	4,701,450	45,227,949	574.32	990.05	1,554.36	9.62	0.54	0.00	1,693.10	19,851	0
National Societe Generale Bank	32.00	1,049	33,568	600.26	653.73	690.04	32.00	3.51	0.00	810.44	15,612	0
Abou Kir Fertilizers	163.00	0	0	600.26	604.80	741.58	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services (MobiNil	121.52	982	119,333	594.37	552.87	587.95	121.52	13.01	0.00	834.07	12,152	0
El Ezz Aldekhela Steel- Alexandria	718.20	0	0	600.26	681.78	971.31	718.20	60.03	0.00	1,096.31	9,598	0
EFG Hermes Hldgs.	14.20	2,355,642	33,450,116	582.01	1,041.64	995.52	14.20	1.00	0.00	1,324.13	8,143	0
Juhayna Food Industries	11.40	622,631	7,097,993	571.97	408.79	697.54	11.40	1.30	0.00	779.90	8,049	0
Elswedey Cables Holding Co	33.32	10,000	333,200	581.44	629.37	1,063.78	33.32	2.44	0.00	1,263.67	7,444	0
Pioneers Holding	13.75	2,267,724	31,181,205	586.28	1,716.71	2,361.60	13.75	0.36	0.00	3,669.19	6,875	0
Palm Hills Development Company	4.49	12,620,277	56,665,044	580.56	1,100.07	1,305.80	4.49	0.22	0.00	1,970.08	6,053	0
Egyptian Iron & Steel	10.38	571,366	5,930,779	586.37	609.14	618.98	10.38	0.83	0.00	1,145.05	5,069	0
G.B. Capital For Trade And Financia	35.30	120	4,236	588.17	587.98	812.83	35.30	3.66	0.00	864.24	4,553	0
Oriental Weavers	49.81	323,650	16,121,007	596.35	911.31	1,480.79	49.81	2.80	0.00	1,681.79	4,482	0
Six of October Development & Investment	27.69	371,167	10,277,614	584.20	757.59	869.57	27.69	2.00	0.00	1,283.60	2,510	0
Sinai Cement	34.69	23,797	825,518	594.45	1,125.01	1,176.78	34.69	2.07	0.00	1,579.25	2,428	0
Housing & Development Bank	20.03	77,940	1,561,138	585.54	668.98	855.91	20.03	1.93	0.00	937.77	2,303	0
Misr Cement	70.00	534	37,380	599.46	643.26	620.32	70.00	8.21	0.00	752.56	2,091	0
Cairo Poultry	11.03	33,832	373,167	599.63	745.99	701.37	11.03	1.17	0.00	846.05	1,921	0
Arab Cotton Ginning	6.14	11,646,995	71,512,549	569.72	890.69	1,121.35	6.14	0.33	0.00	1,753.86	1,625	0
National Development Bank	7.96	140,317	1,116,923	587.31	577.29	592.98	7.96	0.83	0.00	863.45	1,592	0
Delta Sugar	10.98	8,832	96,975	590.82	523.59	540.99	10.98	1.52	0.00	620.95	1,561	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	99.55	0.02	2.02	1.02

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	35.00	0	0	0.00	-0.06	-12.79	35.00	30.00	0.00	16.67	31,858	972
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	17.80	2,510	44,678	0.56	-19.14	-14.69	20.56	13.60	-13.42	30.88	2,056	2,249
Ecobank Ghana Ltd	6.56	600	3,936	-0.61	-16.93	-49.09	7.98	4.35	-17.79	50.80	1,923	8,107
Guinness Ghana Breweries Ltd.	5.58	0	0	0.00	10.00	-37.44	6.40	4.06	-12.81	37.44	1,179	44
Ghana Commercial Bank Ltd.	4.44	8,200	36,408	-2.78	8.45	11.38	5.40	4.00	-17.78	11.00	1,176	8,376
Unilever Ghana Ltd.	17.98	0	0	0.00	1.80	-28.43	18.31	14.20	-1.80	26.62	1,123	160
Fan Milk Ltd.	7.33	2,500	18,325	0.27	-10.73	-24.24	7.52	5.70	-2.53	28.60	870	3,535
Cal Bank Plc	0.88	150,100	132,088	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,684
HFC Bank (Ghana) Ltd.	1.34	0	0	0.00	-39.58	-148.15	1.34	0.54	0.00	148.15	397	2,332
SSB Bank Ltd.	0.90	301,100	270,990	-5.88	-20.00	-5.88	1.18	0.62	-23.73	45.16	300	809
Enterprise Group Limited	2.00	0	0	0.00	-6.38	-135.29	2.50	0.85	-20.00	135.29	262	864
Ghana Oil Company Ltd	0.90	30,000	27,000	0.00	-1.12	35.71	1.40	0.75	-35.71	20.00	226	707
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.37	2,100	777	2.63	17.78	28.85	0.52	0.37	-28.85	0.00	168	35
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-65.71	0.91	0.35	-36.26	65.71	97	47
Total Petroleum Ghana Ltd.	6.40	700	4,480	0.00	-26.48	76.57	42.00	4.99	-84.76	28.26	89	849
Benso Oil Palm Plantation	2.30	800	1,840	0.00	28.35	16.67	3.97	2.30	-42.07	0.00	80	142
SIC Insurance Company Limited	0.40	90,600	36,240	-5.26	-2.56	-25.00	0.52	0.35	-23.08	14.29	78	281
Produce Buying Co	0.13	0	0	0.00	23.53	31.58	0.24	0.13	-45.83	0.00	62	16
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	0.00	13.16	-32.00	0.39	0.25	-15.38	32.00	16	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	11	9

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	99.55	0.02	2.02	1.02

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	35.00	0	0	105.00	105.12	125.08	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.55	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	17.80	2,510	44,678	103.85	144.24	128.87	17.80	6.73	0.00	164.40	2,056	0
Ecobank Ghana Ltd	6.56	600	3,936	106.26	139.71	197.51	6.56	2.13	0.00	207.35	1,923	0
Guinness Ghana Breweries Ltd.	5.58	0	0	105.00	84.50	174.26	5.58	2.03	0.00	174.36	1,179	0
Ghana Commercial Bank Ltd.	4.44	8,200	36,408	110.69	87.67	76.85	4.44	2.25	0.00	97.73	1,176	0
Unilever Ghana Ltd.	17.98	0	0	105.00	101.31	156.28	17.98	7.12	0.00	152.51	1,123	0
Fan Milk Ltd.	7.33	2,500	18,325	104.44	126.99	147.92	7.33	2.83	0.00	159.41	870	0
Cal Bank Plc	0.88	150,100	132,088	105.00	85.98	116.80	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.34	0	0	105.00	186.15	395.18	1.34	0.27	0.00	398.70	397	0
SSB Bank Ltd.	0.90	301,100	270,990	117.06	146.00	111.29	0.90	0.42	0.00	115.72	300	0
Enterprise Group Limited	2.00	0	0	105.00	118.09	369.53	2.00	0.42	0.00	372.37	262	0
Ghana Oil Company Ltd	0.90	30,000	27,000	105.00	107.30	28.28	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.55	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.37	2,100	777	99.61	68.56	41.99	0.37	0.23	0.00	58.93	168	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	230.68	0.58	0.18	0.00	231.05	97	0
Total Petroleum Ghana Ltd.	6.40	700	4,480	105.00	159.29	-53.24	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.30	800	1,840	105.00	46.88	66.29	2.30	1.38	0.00	66.35	80	0
SIC Insurance Company Limited	0.40	90,600	36,240	115.79	110.26	149.44	0.40	0.18	0.00	128.05	78	0
Produce Buying Co	0.13	0	0	105.00	56.77	36.53	0.13	0.09	0.00	36.99	62	0
Trust Bank	0.25	0	0	105.00	46.43	42.54	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.56	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	163.41	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	99.55	0.05	0.03	0.00	99.20	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,420.00	0.74	85.91	0.86



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.95	23,771,200	307,837,040	0.38	-19.35	-85.00	13.20	6.35	-1.89	103.94	518,847	4,823,600
East African Breweries	271.00	1,636,000	443,356,000	0.00	6.55	28.50	377.00	219.00	-28.12	23.74	214,299	2,202,796
Equity Bank Limited	40.25	2,349,100	94,551,275	0.00	-30.89	-13.38	41.00	29.75	-1.83	35.29	149,036	2,773,952
Kenya Commercial Bank	48.50	318,100	15,427,850	-1.57	-2.65	-17.58	50.00	36.25	-3.00	33.79	144,735	2,531,568
Standard Chartered Bank	309.00	3,400	1,050,600	0.00	-1.64	-2.66	325.00	280.00	-4.92	10.36	95,530	115,049
Co-Operative Bank Of Kenya Ltd	21.75	488,400	10,622,700	0.00	-22.54	-29.46	24.00	15.00	-9.38	45.00	91,150	568,773
Barclays Bank Kenya	16.45	99,400	1,635,130	0.90	6.53	9.86	18.75	15.65	-12.27	5.11	89,348	230,677
Bamburi Cement	173.00	1,000	173,000	0.00	17.62	17.62	221.00	170.00	-21.72	1.76	62,791	272,062
British American Tobacco (Kenya) Ltd	600.00	0	0	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	530,041
Nation Media Group	316.00	91,600	28,945,600	-0.64	-0.64	-2.27	331.00	293.00	-4.53	7.85	59,579	283,428
CFC Bank	137.00	45,000	6,165,000	1.44	-57.47	-117.46	148.00	62.50	-7.43	119.20	54,159	351,312
Diamond Trust Kenya	240.00	101,500	24,360,000	-0.84	-25.00	-41.18	245.00	161.00	-2.04	49.07	52,824	147,521
City Trust	129.00	100	12,900	0.00	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	63,557
Athi River Mining	81.50	223,600	18,223,400	-0.62	9.44	-17.27	97.00	63.00	-15.98	29.37	40,364	181,791
NIC Bank Ltd.	59.50	2,081,500	123,849,250	0.00	0.83	-7.21	66.00	52.50	-9.85	13.33	35,538	200,439
Kenya Power & Lighting	14.20	2,204,700	31,306,740	0.70	-0.35	16.96	17.00	13.85	-16.47	2.53	27,710	217,188
Centum Investment Company Ltd	38.00	29,700	1,128,600	1.94	-15.15	-74.71	40.00	20.50	-5.00	85.37	25,286	166,097
Kenya Electricity Gen. Comp	10.40	284,400	2,957,760	1.42	23.25	30.90	17.35	10.40	-40.06	0.00	22,862	68,417
Jubilee Holdings	338.00	0	0	0.00	-20.71	-27.07	338.00	223.00	0.00	51.57	20,244	75,204
Scangroup Limited	48.25	1,010,600	48,761,450	-0.52	0.00	27.44	74.00	45.25	-34.80	6.63	18,280	218,962
Kenya Airways	11.70	164,500	1,924,650	0.85	10.34	-3.54	14.05	8.95	-16.73	30.73	17,508	71,044
Kenya Reinsurance Corporation	19.00	204,500	3,885,500	-1.60	-22.58	0.00	20.50	14.45	-7.32	31.49	13,299	238,643
KenolKobil	9.00	2,405,200	21,646,800	0.00	10.89	13.46	10.50	8.00	-14.29	12.50	13,245	425,188
Pan Africa Insurance	126.00	300	37,800	0.00	-40.00	-119.13	140.00	51.50	-10.00	144.66	12,096	44,847
Housing Finance Corp	37.50	34,500	1,293,750	-2.04	-19.05	-48.51	42.00	24.00	-10.71	56.25	8,840	212,132

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	8,420.00	0.74	85.91	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.95	23,771,200	307,837,040	8,584.51	10,305.37	15,625.18	12.95	0.07	0.00	17,495.11	518,847	0
East African Breweries		1,636,000					4.42	3.72				0
Equity Bank Limited	40.25	2,349,100	94,551,275	8,618.01	11,311.38	9,537.33	40.25	0.36	0.00	10,975.95	149,036	0
Kenya Commercial Bank	48.50	318,100	15,427,850	8,754.94	8,848.64	9,893.94	48.50	0.42	0.00	11,373.86	144,735	0
Standard Chartered Bank		3,400					3.54	3.22				0
Co-Operative Bank Of Kenya Ltd	21.75	488,400	10,622,700	8,618.03	10,582.66	10,904.47	21.75	0.17	0.00	12,364.18	91,150	0
Barclays Bank Kenya	16.45	99,400	1,635,130	8,539.25	8,048.36	7,561.68	16.45	0.18	0.00	8,943.43	89,348	0
Bamburi Cement		1,000					2.60	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Nation Media Group		91,600					3.89	3.36				0
CFC Bank		45,000					0.83	0.73				0
Diamond Trust Kenya		101,500					1.99	1.89				0
City Trust		100					1.16	1.10				0
Athi River Mining		223,600					0.82	0.73				0
NIC Bank Ltd.		2,081,500					0.67	0.61				0
Kenya Power & Lighting		2,204,700					0.20	0.16				0
Centum Investment Company Ltd	38.00	29,700	1,128,600	8,449.28	9,938.91	14,750.60	38.00	0.24	0.00	15,779.65	25,286	0
Kenya Electricity Gen. Comp		284,400					0.20	0.17				0
Jubilee Holdings		0					3.11	2.59				0
Scangroup Limited	48.25	1,010,600	48,761,450	8,663.42	8,618.01	6,067.30	48.25	0.69	0.00	6,888.70	18,280	0
Kenya Airways		164,500					0.13	0.11				0
Kenya Reinsurance Corporation	19.00	204,500	3,885,500	8,757.89	10,586.58	0.00			0.00	0.00	13,299	0
KenolKobil		2,405,200					0.12	0.09				0
Pan Africa Insurance		300					0.69	0.60				0
Housing Finance Corp		34,500					0.32	0.29				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	32,900.00	3.65	329.56	1.11

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	235	36,689	8,616,045	-3.00	-9.23	-261.29	235	65	0.00	261.29	109,653	574,365
ILLOVO SUGAR MALAWI LTD	293	5,000	1,465,000	-0.34	-2.09	-72.35	293	176	0.00	66.95	102,508	2,400,491
Standard Bank Malawi	395	0	0	0.00	1.25	-153.21	400	161	-1.25	145.17	94,802	277,470
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	80,148
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	196,360
Telekom Networks Malawi Limited	3	273,100	887,575	0.00	-51.87	-175.42	3	1	0.00	170.83	32,631	24,500,586
NBS Bank Malawi	16	20,000	310,000	3.13	3.13	-121.43	16	7	-3.13	117.70	7,646	288,385
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	121,027
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	24,584
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	31,498
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	466,933
Real Insurance Company of Malawi	1	5,000	6,000	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,035

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	32,900.00	3.65	329.56	1.11

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		36,689					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		5,000					0.58	0.53				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	83,081.54	395.01	0.49	0.00	79,829.18	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	273,100	887,575	33,401.70	50,776.64	90,378.84	3.25	0.00	0.00	90,177.78	32,631	0
NBS Bank Malawi	15.50	20,000	310,000	32,353.26	32,353.26	72,642.63	15.50	0.02	0.00	71,659.26	7,646	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	61,736.94	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,189.11	2.00	0.01	0.00	33,233.33	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	1.20	5,000	6,000	33,400.84	40,101.01	228.51	1.20	0.00	0.00	38,609.68	300	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	3,020.00	0.15	31.04	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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.54	217.00	179.50	-0.92	19.78	53,830	45,030
State Bank of Mauritius Ltd	1.06	2,987,500	3,166,750	-0.95	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	329,302
New Mauritius Hotels Ltd	83.50	23,300	1,945,550	1.18	5.65	-17.61	92.00	63.00	-9.24	32.54	13,478	51,009
Savannah Sugar Estates Ltd	50.25	121,054	6,082,964	0.99	0.50	-3.61	51.50	42.00	-2.43	19.64	11,582	14,184
Ireland Blyth Ltd	104.00	272	28,288	2.35	-1.96	-13.04	110.50	84.00	-5.88	23.81	7,429	7,614
Gamma Civic Ltd	48.00	8,201	393,648	-4.35	-37.14	-66.38	48.20	28.40	-0.41	69.01	6,396	10,311
Medine Sugar Estates	69.00	3,601	248,469	0.00	-1.47	-9.52	70.00	59.00	-1.43	16.95	5,998	3,404
Mon Tresor Mon Desert Ltd	81.25	2,100	170,625	3.27	8.71	-2.85	94.50	79.50	-14.02	2.20	5,444	8,478
Rogers & Co. Ltd	201.50	7,001	1,410,702	0.74	-1.26	-6.61	208.00	174.00	-3.13	15.80	5,078	9,928
Naiade Resorts	42.50	1,000	42,500	-1.43	-8.14	-107.32	42.50	20.70	0.00	105.31	4,846	24,011
Sun Resorts Ltd	41.00	18,193	745,913	-2.24	1.44	-45.13	47.20	27.80	-13.14	47.48	4,649	107,029
Espitalier Noel Investment Trust Ltd	47.50	2,394	113,715	0.00	5.00	-15.85	53.00	40.00	-10.38	18.75	4,098	3,210
Shell Mauritius Ltd	126.00	0	0	-0.60	17.11	24.10	166.00	123.00	-24.10	2.44	3,694	6,972
Promotion & Development Ltd	83.00	0	0	-1.22	0.00	-3.75	86.25	75.00	-3.77	10.67	3,229	6,999
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	12.04	205.00	185.00	-7.32	2.70	3,124	3,410
Mauritius Union Assurance Ltd	134.50	0	0	-0.37	-9.35	-7.60	135.50	120.00	-0.74	12.08	2,695	11,322
Swan Insurance Co. Ltd	298.00	5,500	1,639,000	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	3,372
United Basalt Products Ltd	85.50	3,500	299,250	-4.27	10.00	16.99	103.00	80.50	-16.99	6.21	2,266	9,154
Innodis Ltd	56.75	9,500	539,125	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	6,920
Excelsior United Development Cos	17.00	1	17	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,740
Mauritius Development Investment Trust Ltd	5.60	16,568	92,781	0.00	6.67	-6.87	6.08	5.24	-7.89	6.87	1,975	9,233
Fincorp Investments Ltd	18.80	0	0	-0.80	-1.62	-7.74	19.00	17.00	-1.05	10.59	1,943	2,370
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
Constance Hotels Services Ltd	29.25	0	0	0.00	20.95	-52.34	37.35	21.00	-21.69	39.29	1,870	450
The Anglo Mauritius Assurance Society Ltd	700.00	11	7,700	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	598

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	3,020.00	0.15	31.04	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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,343.32	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	2,987,500	3,166,750	3,032.11	3,062.20	3,074.98	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	83.50	23,300	1,945,550	2,965.79	2,827.22	3,563.42	83.50	2.08	0.00	3,916.93	13,478	0
Savannah Sugar Estates Ltd	50.25	121,054	6,082,964	2,971.93	2,987.14	3,127.40	50.25	1.35	0.00	3,626.92	11,582	0
Ireland Blyth Ltd	104.00	272	28,288	2,929.67	3,063.33	3,421.30	104.00	2.71	0.00	3,741.18	7,429	0
Gamma Civic Ltd	48.00	8,201	393,648	3,137.39	4,154.86	5,082.67	48.00	0.91	0.00	5,153.94	6,396	0
Medine Sugar Estates	69.00	3,601	248,469	3,002.50	3,048.13	3,311.67	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	81.25	2,100	170,625	2,900.93	2,732.34	3,103.72	81.25	2.56	0.00	3,073.83	5,444	0
Rogers & Co. Ltd	201.50	7,001	1,410,702	2,979.58	3,041.48	3,221.02	201.50	5.61	0.00	3,491.80	5,078	0
Naiade Resorts	42.50	1,000	42,500	3,046.93	3,255.12	6,357.94	42.50	0.66	0.00	6,316.06	4,846	0
Sun Resorts Ltd	41.00	18,193	745,913	3,072.13	2,957.75	4,420.89	41.00	0.89	0.00	4,493.84	4,649	0
Espitalier Noel Investment Trust Ltd	47.50	2,394	113,715	3,002.50	2,847.38	3,508.84	47.50	1.31	0.00	3,529.83	4,098	0
Shell Mauritius Ltd	126.00	0	0	3,021.08	2,471.81	2,264.40	126.00	5.00	0.00	2,422.02	3,694	0
Promotion & Development Ltd	83.00	0	0	3,040.34	3,002.50	3,131.81	83.00	2.48	0.00	3,244.21	3,229	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,640.05	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.50	0	0	3,014.08	3,292.57	3,251.74	134.50	3.94	0.00	3,317.17	2,695	0
Swan Insurance Co. Ltd	298.00	5,500	1,639,000	3,002.50	2,835.06	2,765.03	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	85.50	3,500	299,250	3,134.92	2,692.25	2,485.75	85.50	3.05	0.00	2,698.97	2,266	0
Innodis Ltd	56.75	9,500	539,125	3,002.50	3,285.90	3,442.61	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	1	17	3,002.50	3,427.93	4,136.40	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.60	16,568	92,781	3,002.51	2,795.67	3,229.01	5.60	0.17	0.00	3,239.30	1,975	0
Fincorp Investments Ltd	18.80	0	0	3,027.45	3,052.81	3,255.99	18.80	0.55	0.00	3,324.41	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,164.93	1,930	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	2,352.65	4,645.51	29.25	0.68	0.00	4,232.05	1,870	0
The Anglo Mauritius Assurance Society Ltd	700.00	11	7,700	3,002.50	3,241.15	3,474.59	700.00	19.52	0.00	3,486.07	1,842	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	763.88	0.08	8.51	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)
Maroc Telecom	97.60	178,882	17,458,883	-0.41	-1.67	4.69	103.00	86.91	-5.24	12.30	85,799,705	433,412
CGI	750.00	580	435,000	-1.35	4.70	-35.14	848.00	498.00	-11.56	50.60	13,806,000	9,474
Wafa Assurance	3,353.00	968	3,245,704	-0.99	-11.77	-14.63	3,490.00	2,664.00	-3.93	25.86	11,735,500	92,195
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.55	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,607
Attijariwafa Bank	314.00	33,104	10,394,656	-0.87	-2.95	0.32	338.00	303.30	-7.10	3.53	63,907	448,596
Banque Marocaine du Commerce Extérieur	209.00	19,968	4,173,312	-0.05	-2.20	-6.36	213.00	193.00	-1.88	8.29	37,507	140,803
Banque Centrale Populaire	189.00	62,284	11,771,676	-0.27	2.33	2.02	197.50	187.00	-4.30	1.07	32,723	335,173
Douja Promotion Grp Addoha Maroc	59.97	131,753	7,901,227	-0.45	-7.28	-22.89	67.00	40.00	-10.49	49.93	19,343	476,037
Centrale Laitiere	1,589.00	0	0	0.00	-11.90	-0.63	1,643.00	1,401.00	-3.29	13.42	14,968	186
Ciment du Maroc	960.00	0	0	0.00	-12.94	-61.89	981.00	578.00	-2.14	66.09	13,858	158,588
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	1.90	-0.65	835.00	700.00	-7.19	10.71	10,291	68,576
Credit Immobilier et Hotelier	292.80	1,692	495,418	-2.38	-12.62	-22.00	295.00	219.50	-0.75	33.39	7,790	105,954
Holcim (Maroc)	1,555.00	138	214,590	3.42	-6.51	2.45	1,810.00	1,325.00	-14.09	17.36	7,691	93,256
Auto Nejma	1,648.00	0	0	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	103
Salafin	561.00	20	11,220	-0.18	-2.94	4.92	591.00	526.40	-5.08	6.57	1,343	5,300
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,045
Matel Pc Market	209.60	0	0	0.00	-23.29	-21.86	227.00	153.10	-7.67	36.90	395	18,931
Stokvis Nord Afrique	37.00	285	10,545	2.37	7.45	2.68	41.40	36.12	-10.63	2.44	340	1,590
Cartier Saada	17.50	20	350	-0.57	4.89	-6.06	19.50	16.70	-10.26	4.79	92	237
Papelera Tetuan	32.14	3,832	123,160	1.02	-64.91	-44.51	32.85	17.40	-2.16	84.71	83	47,368

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	763.88	0.08	8.51	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)
Maroc Telecom	97.60	178,882	17,458,883	751.69	762.34	719.45	97.60	11.34	0.00	761.01	85,799,705	0
CGI	750.00	580	435,000	759.66	708.32	1,061.82	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,353.00	968	3,245,704	756.63	848.00	885.55	3,353.00	309.39	0.00	983.75	11,735,500	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	643.21	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	314.00	33,104	10,394,656	755.56	773.23	757.02	314.00	36.35	0.00	763.88	63,907	0
Banque Marocaine du Commerce Exterieur	209.00	19,968	4,173,312	748.61	766.86	814.44	209.00	22.75	0.00	818.83	37,507	0
Banque Centrale Populaire	189.00	62,284	11,771,676	750.45	728.47	742.37	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	59.97	131,753	7,901,227	752.04	809.96	956.54	59.97	5.16	0.00	1,062.73	19,343	0
Centrale Laitiere	1,589.00	0	0	748.20	849.15	765.19	1,589.00	166.55	0.00	854.07	14,968	0
Ciment du Maroc	960.00	0	0	748.20	857.97	1,291.84	960.00	67.88	0.00	1,314.29	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	748.20	732.09	765.33	775.00	80.64	0.00	861.08	10,291	0
Credit Immobilier et Hotelier	292.80	1,692	495,418	768.37	855.20	948.90	292.80	25.36	0.00	1,054.63	7,790	0
Holcim (Maroc)	1,555.00	138	214,590	719.22	803.39	738.71	1,555.00	160.66	0.00	867.88	7,691	0
Auto Nejma	1,648.00	0	0	748.20	872.07	912.77	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	561.00	20	11,220	749.71	773.10	717.49	561.00	62.30	0.00	800.49	1,343	0
Maroc Leasing	358.90	0	0	748.20	661.05	705.65	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	209.60	0	0	748.20	945.78	947.70	209.60	19.07	0.00	998.88	395	0
Stokvis Nord Afrique	37.00	285	10,545	728.06	684.98	736.68	37.00	4.25	0.00	770.55	340	0
Cartier Saada	17.50	20	350	753.08	706.71	811.86	17.50	1.93	0.00	805.28	92	0
Papelera Tetuan	32.14	3,832	123,160	739.58	1,298.72	1,142.46	32.14	2.60	0.00	1,137.44	83	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	878.47	0.12	10.00	1.24

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	280.11	0	0	0.00	-21.62	-24.22	284.08	185.45	-1.40	51.04	391,202	13,940
Firststrand Ltd	39.34	0	0	0.00	-9.61	-30.70	39.80	26.50	-1.16	48.45	221,796	111,829
Old Mutual plc	35.53	0	0	0.00	-8.36	-12.37	36.41	26.62	-2.42	33.47	174,040	188,910
Sanlam	59.20	0	0	0.00	-11.19	-22.82	59.35	41.33	-0.25	43.24	128,255	104,919
Nedbank Group Ltd.	224.59	0	0	0.00	-6.95	-24.80	237.21	166.50	-5.32	34.89	115,433	109,022
Shoprite Holdings Ltd	164.80	0	0	0.00	-0.49	5.45	191.15	136.70	-13.78	20.56	94,031	110,797
MMI Holdings Limited	26.11	0	0	0.00	-3.20	-1.60	27.20	19.81	-4.01	31.80	40,987	147,660
Truworths International Ltd	81.50	0	0	0.00	-6.18	7.39	99.28	66.00	-17.91	23.48	37,899	53,693
Santam Ltd	217.00	0	0	0.00	-16.49	-14.81	217.00	164.49	0.00	31.92	25,898	52,086
Barloworld Intern Transport	104.11	0	0	0.00	-4.10	-18.04	116.48	75.34	-10.62	38.19	24,060	84,108
Oceana Group Ltd	84.25	0	0	0.00	-2.74	1.92	97.00	76.80	-13.14	9.70	10,070	16,776
Vukile Property Fund	16.88	0	0	0.00	0.12	8.76	18.57	14.60	-9.10	15.62	8,601	54,026
African Oxygen Ltd	21.00	0	0	0.00	4.55	3.00	22.50	18.20	-6.67	15.38	7,199	93,381
FNB Namibia Holdings Ltd.	22.74	0	0	0.00	-4.74	-20.32	22.74	18.90	0.00	20.32	6,085	6,489
Paladin Energy Ltd	3.82	0	0	0.00	13.57	54.42	9.99	3.59	-61.76	6.41	3,683	0
Namibia Breweries	16.32	0	0	0.00	-0.62	-18.60	16.32	13.76	0.00	18.60	3,370	3,915
Bidvest Namibia Limited	12.72	0	0	0.00	-0.95	-1.35	12.72	12.50	0.00	1.76	2,696	2,198
Trustco Group Hldgs Ltd	1.59	0	0	0.00	-59.00	-45.87	1.60	0.65	-0.63	144.62	1,227	156
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,887
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	116
Nictus Beperk	1.00	0	0	0.00	-5.26	9.09	1.85	0.56	-45.95	78.57	66	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	878.47	0.12	10.00	1.24

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					23.31	18.38				0
Firststrand Ltd		0					3.10	2.62				0
Old Mutual plc		0					3.27	2.64				0
Sanlam		0					5.04	4.10				0
Nedbank Group Ltd.	224.59	0	0	890.30	959.10	1,099.38	224.59	16.50	0.00	1,261.23	115,433	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.11	0	0	890.30	922.01	876.37	26.11	1.97	0.00	1,227.40	40,987	0
Truworths International Ltd		0					9.30	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					8.89	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.88	0	0	890.30	889.13	776.88	16.88	1.52	0.00	1,011.84	8,601	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	832.19	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Paladin Energy Ltd	3.82	0	0	890.30	755.87	338.09	3.82	0.75	0.00	410.56	3,683	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.72	0	0	890.30	899.73	874.06	12.72	1.22	0.00	942.37	2,696	0
Trustco Group Hldgs Ltd	1.59	0	0	890.30	1,474.58	1,301.89	1.59	0.07	0.00	2,331.19	1,227	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,048.73	17.81	1.45	0.00	1,124.31	1,176	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,014.33	0.55	0.02	0.00	2,582.93	110	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	15,740.00	1.30	160.38	0.81



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	227.01	65,260	14,814,673	0.39	-3.66	-22.05	243.30	180.00	-6.70	26.12	3,868,365	1,900,286
Nigerian Breweries Plc	174.00	12,660,712	2,202,963,888	-0.56	-3.63	-1.22	179.40	144.94	-3.01	20.05	1,315,910	6,632,245
Nestle Foods Nigeria Plc	1,070.00	57,087	61,083,090	0.00	10.83	-8.08	1,250.00	930.00	-14.40	15.05	848,142	2,932,188
GT Bank Plc	28.49	38,318,623	1,091,697,569	-2.48	-5.44	1.76	29.99	22.67	-5.00	25.67	838,494	5,655,587
Zenith Bank	24.03	255,635,261	6,142,915,322	-2.87	12.30	-5.86	27.40	17.88	-12.30	34.40	754,457	6,514,690
West African Portland Cement Plc	112.50	603,365	67,878,563	0.00	2.17	-16.58	120.00	84.00	-6.25	33.93	337,680	1,167,603
Guinness Nigeria Plc	179.00	137,468	24,606,772	0.00	24.15	36.07	293.00	162.61	-38.91	10.08	264,011	655,801
United Bank for Africa Plc (Group)	7.35	12,588,018	92,521,932	-1.80	17.42	13.53	9.60	6.70	-23.44	9.70	242,413	2,540,559
Access Bank Nigeria Plc	9.70	7,247,697	70,302,661	0.00	-1.04	15.06	11.79	7.31	-17.73	32.69	222,016	1,748,425
African Petroleum Plc.	194.00	147,304	28,576,976	0.00	-98.47	-1,285.71	194.00	14.00	0.00	1,285.71	209,574	375,385
Unilever Nigeria Plc	48.19	224,032	10,796,102	0.00	10.43	27.59	68.08	43.32	-29.22	11.24	182,317	352,329
Union Bank of Nigeria Plc	10.60	510,538	5,411,703	-1.92	-10.07	-15.22	15.30	8.11	-30.72	30.70	179,519	72,888
Flour Mills Nigeria Plc	73.00	358,287	26,154,951	0.00	16.09	14.12	109.24	65.00	-33.17	12.31	174,153	386,062
Oando Plc	18.00	10,242,367	184,362,606	0.28	25.77	-18.81	27.00	9.32	-33.33	93.13	159,643	891,143
Ecobank Transnational Incorporated	16.00	9,701,480	155,223,680	-1.91	1.23	-5.96	17.40	12.70	-8.05	25.98	158,613	1,220,478
Cadbury Nigeria Plc	75.31	274,785	20,694,058	0.00	-27.62	-29.67	90.78	45.41	-17.04	65.84	141,447	704,518
P.Z Cussons Nigeria Plc.	34.83	110,717	3,856,273	0.00	5.86	33.02	56.00	30.69	-37.80	13.49	138,291	121,208
Dangote Sugar Refinery Plc	9.80	1,099,317	10,773,307	-3.16	16.24	6.67	12.85	8.77	-23.74	11.74	117,599	208,584
UACN Plc	65.00	1,832,491	119,111,915	-3.17	2.99	-13.22	71.20	53.00	-8.71	22.64	104,046	655,865
Transnational Corporation of Nigerian Plc	3.74	13,931,056	52,102,149	0.00	14.02	-209.09	5.31	1.10	-29.57	240.00	96,544	798,964
Diamond Bank Plc	6.50	1,802,645	11,717,193	-0.31	11.56	6.74	7.95	5.50	-18.24	18.18	94,089	647,360
Julius Berger Nigeria Plc	75.49	100,830	7,611,657	0.00	-4.43	-37.25	83.75	53.75	-9.86	40.45	90,588	86,998
International Breweries Plc	25.61	604,341	15,477,173	1.50	10.77	3.36	30.01	18.00	-14.66	42.28	83,553	82,134
First City Monument Bank Plc	4.18	4,108,946	17,175,394	-5.29	-13.28	16.40	5.00	3.10	-16.40	34.84	78,215	457,930
GlaxoSmithKline Consumer Nigeria plc	68.15	431,600	29,413,540	-0.07	-0.22	-17.50	70.70	54.27	-3.61	25.58	65,199	150,504

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	15,740.00	1.30	160.38	0.81

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	227.01	65,260	14,814,673	15,967.01	16,620.73	19,214.16	227.01	1.11	0.00	20,274.26	3,868,365	0
Nigerian Breweries Plc	174.00	12,660,712	2,202,963,888	16,120.43	16,616.03	15,918.34	174.00	0.93	0.00	18,517.59	1,315,910	0
Nestle Foods Nigeria Plc	1,070.00	57,087	61,083,090	16,030.00	14,282.58	17,003.79	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	28.49	38,318,623	1,091,697,569	16,430.41	16,907.64	15,446.73	28.49	0.15	0.00	19,072.27	838,494	0
Zenith Bank	24.03	255,635,261	6,142,915,322	16,492.67	14,046.20	16,652.30	24.03	0.11	0.00	21,470.92	754,457	0
West African Portland Cement Plc	112.50	603,365	67,878,563	16,030.00	15,679.35	18,348.85	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	179.00	137,468	24,606,772	16,030.01	12,134.20	10,016.70	179.00	1.54	0.00	11,487.26	264,011	0
United Bank for Africa Plc (Group)	7.35	12,588,018	92,521,932	16,320.54	13,221.01	13,584.09	7.35	0.05	0.00	14,748.48	242,413	0
Access Bank Nigeria Plc	9.70	7,247,697	70,302,661	16,030.11	16,198.14	13,341.61	9.70	0.07	0.00	14,823.08	222,016	0
African Petroleum Plc.	194.00	147,304	28,576,976	16,030.01	31,912.51	19,190.81	194.00	0.09	0.00	19,605.55	209,574	0
Unilever Nigeria Plc	48.19	224,032	10,796,102	16,030.00	14,348.09	11,359.16	48.19	0.34	0.00	14,048.56	182,317	0
Union Bank of Nigeria Plc	10.60	510,538	5,411,703	16,340.23	17,654.85	18,133.42	10.60	0.06	0.00	17,566.67	179,519	0
Flour Mills Nigeria Plc	73.00	358,287	26,154,951	16,030.03	13,434.38	13,490.90	73.00	0.50	0.00	14,641.52	174,153	0
Oando Plc	18.00	10,242,367	184,362,606	15,985.36	11,872.86	18,702.10	18.00	0.08	0.00	23,678.07	159,643	0
Ecobank Transnational Incorporated	16.00	9,701,480	155,223,680	16,338.24	15,831.02	16,668.32	16.00	0.09	0.00	18,185.71	158,613	0
Cadbury Nigeria Plc	75.31	274,785	20,694,058	16,030.03	20,485.50	20,419.65	75.31	0.31	0.00	24,076.57	141,447	0
P.Z Cussons Nigeria Plc.	34.83	110,717	3,856,273	16,030.00	15,084.01	10,499.74	34.83	0.24	0.00	14,436.73	138,291	0
Dangote Sugar Refinery Plc	9.80	1,099,317	10,773,307	16,539.50	13,410.72	14,670.16	9.80	0.06	0.00	16,738.49	117,599	0
UACN Plc	65.00	1,832,491	119,111,915	16,542.09	15,548.51	17,817.19	65.00	0.33	0.00	19,717.07	104,046	0
Transnational Corporation of Nigerian Plc	3.74	13,931,056	52,102,149	16,030.42	13,768.29	48,814.47	3.74	0.01	0.00	54,102.90	96,544	0
Diamond Bank Plc	6.50	1,802,645	11,717,193	16,080.02	14,164.71	14,657.97	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.49	100,830	7,611,657	16,030.03	16,744.02	21,620.55	75.49	0.34	0.00	22,109.47	90,588	0
International Breweries Plc	25.61	604,341	15,477,173	15,788.08	14,293.38	15,193.57	25.61	0.15	0.00	17,018.98	83,553	0
First City Monument Bank Plc	4.18	4,108,946	17,175,394	16,883.59	18,172.43	13,129.94	4.18	0.03	0.00	14,464.46	78,215	0
GlaxoSmithKline Consumer Nigeria plc	68.15	431,600	29,413,540	16,041.87	16,065.61	18,494.41	68.15	0.34	0.00	20,182.74	65,199	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	878.47	0.12	10.00	1.24

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	6.21	408,704	2,539,850	-0.07	98.89	98.86	571.46	5.25	-98.91	18.41	11,644	24,025
SabMiller plc	5.75	977,272	5,619,119	1.22	98.92	98.87	549.68	4.84	-98.95	18.80	9,239	31,380
Naspers Ltd	11.83	1,368,728	16,185,893	1.06	98.92	98.38	1,178.00	9.92	-99.00	19.21	4,929	117,365
MTN Group Ltd.	2.25	2,790,744	6,281,965	-0.72	98.96	98.76	217.14	1.93	-98.96	16.74	4,214	55,605
Sasol Ltd	5.97	522,021	3,115,578	-1.04	98.84	98.64	557.97	5.22	-98.93	14.33	3,881	38,630
Anglo American plc	2.68	1,408,600	3,781,246	1.67	98.83	98.83	264.10	2.49	-98.98	7.98	3,749	39,258
Standard Bank Group Ltd.	1.42	1,614,493	2,292,580	0.28	98.90	98.72	130.31	1.14	-98.91	24.39	2,300	26,408
Old Mutual plc	0.36	4,228,565	1,510,866	-0.56	98.91	98.87	34.89	0.31	-98.98	13.61	1,987	16,392
Sanlam	0.59	4,410,827	2,619,149	-0.30	98.88	98.77	53.88	0.47	-98.90	26.29	1,286	14,427
Aspen Pharmacare Holdings Ltd	2.77	551,935	1,528,860	-0.54	98.97	98.69	279.47	2.47	-99.01	12.08	1,264	12,593
Anglo Platinum Ltd	4.68	395,401	1,850,477	1.16	98.81	98.41	459.96	4.21	-98.98	11.06	1,262	7,848
Nedbank Group Ltd.	2.27	668,234	1,519,430	-1.24	98.92	98.74	218.00	1.91	-98.96	18.92	1,168	13,443
Steinhoff International Holdings Ltd	0.54	4,070,633	2,198,142	0.00	98.80	97.62	47.25	0.45	-98.86	20.54	1,147	27,568
Kumba Iron Ore Ltd.	3.52	199,641	701,758	0.40	99.21	99.31	519.40	3.52	-99.32	0.00	1,132	15,597
Remgro Ltd	2.20	476,406	1,048,093	-0.19	98.94	98.88	210.71	1.80	-98.96	22.22	1,058	9,790
Bidvest Group Ltd	2.93	750,630	2,199,346	0.34	98.91	98.87	270.74	2.37	-98.92	23.89	970	16,955
Shoprite Holdings Ltd	1.65	1,117,299	1,843,432	-0.12	98.99	99.05	191.15	1.37	-99.14	20.69	941	13,864
Impala Platinum Holdings Ltd	1.15	3,425,861	3,922,611	0.35	99.07	98.85	135.06	1.12	-99.15	2.23	723	11,743
Liberty International plc	0.55	1,093,712	604,276	-1.75	98.99	98.91	60.50	0.49	-99.09	12.76	700	4,470
AngloGold Ashanti Ltd	1.61	1,118,418	1,799,087	2.75	98.69	98.98	182.05	1.60	-99.12	0.65	648	12,434
Woolworths Hldgs	0.76	2,061,371	1,568,909	0.12	98.98	99.00	77.48	0.59	-99.02	29.07	644	16,537
Tiger Brands Ltd	2.97	357,264	1,060,467	-1.56	98.89	98.99	317.00	2.44	-99.06	21.43	569	9,599
Investec plc	0.91	1,876,047	1,701,387	-2.26	98.80	98.70	78.20	0.70	-98.84	30.08	552	5,752
Capital & Counties Properties Plc	0.60	195,836	116,522	0.08	98.95	98.80	66.10	0.59	-99.10	0.68	496	2,055
Exxaro Resources Ltd	1.39	1,074,054	1,487,565	1.16	99.05	99.02	169.98	1.37	-99.19	1.09	495	4,934

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	878.47	0.12	10.00	1.24

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	6.21	408,704	2,539,850	891.00	-89.01	-89.03	57.06	6.21	-89.11	0.00	11,644	0
SabMiller plc		977,272					52.74	46.67				0
Naspers Ltd		1,368,728					80.92	66.50				0
MTN Group Ltd.		2,790,744					19.04	16.40				0
Sasol Ltd	5.97	522,021	3,115,578	900.59	-88.51	-86.89	45.84	5.97	-86.98	0.00	3,881	0
Anglo American plc		1,408,600					23.62	18.15				0
Standard Bank Group Ltd.		1,614,493					11.56	10.28				0
Old Mutual plc		4,228,565					3.27	2.64				0
Sanlam		4,410,827					5.04	4.10				0
Aspen Pharmacare Holdings Ltd	2.77	551,935	1,528,860	895.69	-89.79	-87.44	23.98	2.77	-88.45	0.00	1,264	0
Anglo Platinum Ltd		395,401					32.60	27.10				0
Nedbank Group Ltd.		668,234					18.28	16.50				0
Steinhoff International Holdings Ltd	0.54	4,070,633	2,198,142	890.30	-88.15	-77.17	2.70	0.54	-80.02	0.00	1,147	0
Kumba Iron Ore Ltd.		199,641					52.85	43.22				0
Remgro Ltd		476,406					20.23	17.27				0
Bidvest Group Ltd		750,630					26.41	22.13				0
Shoprite Holdings Ltd	1.65	1,117,299	1,843,432	891.44	-90.04	-90.90	19.36	1.65	-91.48	0.00	941	0
Impala Platinum Holdings Ltd		3,425,861					10.50	8.51				0
Liberty International plc		1,093,712					5.27	4.65				0
AngloGold Ashanti Ltd	1.61	1,118,418	1,799,087	863.06	-87.04	-90.20	18.50	1.61	-91.31	0.00	648	0
Woolworths Hldgs		2,061,371					7.91	5.84				0
Tiger Brands Ltd	2.97	357,264	1,060,467	905.72	-88.99	-90.32	31.45	2.97	-90.56	0.00	569	0
Investec plc		1,876,047					7.44	5.97				0
Capital & Counties Properties Plc	0.60	195,836	116,522	889.47	-89.57	-88.49	5.40	0.60	-88.98	0.00	496	0
Exxaro Resources Ltd	1.39	1,074,054	1,487,565	878.85	-90.64	-90.56	15.71	1.39	-91.19	0.00	495	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	878.47	0.12	10.00	1.24

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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	878.47	0.12	10.00	1.24

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					1.32	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	861.04	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	163,100.00	7.53	1,630.76	0.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,220	61,222	197,134,840	-0.63	-22.90	-111.84	3,220	1,540	0.00	109.09	,610,000,000	8,001,413
Tanzania Breweries Ltd	8,240	14,197	116,983,280	-0.24	-3.00	-171.05	8,240	3,040	0.00	171.05	2,430,210	22,876,039
Tanzania Cigarette Co	10,100	100	1,010,000	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,099,483
CRDB Bank Ltd	310	0	0	1.59	-10.71	-67.57	325	185	-4.62	67.57	674,724	36,522,932
Tanzania Portland Cement Co.	2,440	11,200	27,328,000	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,182,401
Tanga Cement Co. Ltd.	2,400	700	1,680,000	0.83	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	900,457
Swissport Tanzania Ltd	2,600	1,100	2,860,000	3.70	2.99	-31.31	2,700	1,960	-3.70	32.65	93,600	894,066
Dar es Salaam Community Bank	490	2,100	1,029,000	-2.08	0.00	3.92	510	380	-3.92	28.95	15,872	634,904

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	163,100.00	7.53	1,630.76	0.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,220.00	61,222	197,134,840	62,811.93	98,876.45	44,991.08	3,220.00	0.94	0.00	41,146.29	1,610,000,000	0
Tanzania Breweries Ltd	8,240.00	14,197	116,983,280	62,193.92	66,657.03	41,444.87	8,240.00	1.86	0.00	42,268.60	2,430,210	0
Tanzania Cigarette Co	10,100.00	100	1,010,000	61,800.02	90,038.41	72,299.02	10,100.00	3.69	0.00	73,634.99	1,010,000	0
CRDB Bank Ltd	310.00	0	0	59,230.61	79,146.70	72,869.02	310.00	0.11	0.00	73,268.61	674,724	0
Tanzania Portland Cement Co.	2,440.00	11,200	27,328,000	61,800.02	48,409.82	50,459.10	2,440.00	1.60	0.00	51,934.39	439,012	0
Tanga Cement Co. Ltd.	2,400.00	700	1,680,000	60,462.07	92,256.55	62,800.06	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,600.00	1,100	2,860,000	55,803.71	56,967.24	13,809.20	2,600.00	1.21	0.00	15,596.03	93,600	0
Dar es Salaam Community Bank	490.00	2,100	1,029,000	65,173.09	61,800.51	56,412.02	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	65.60	0.02	1.65	1.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	64.80	0	0	0.00	-7.55	0.46	69.52	60.00	-6.79	8.00	1,101,600	3,557
Banque de l'Habitat	11.01	0	0	0.00	15.31	11.21	13.80	11.00	-20.22	0.09	198,180	461
Banque De Tunisie	9.52	0	0	0.00	-2.37	23.84	12.86	8.40	-25.97	13.33	1,428	6,615
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-21.02	17.50	13.01	0.00	34.51	1,400	6,958
Poulina Group Holding	5.11	0	0	0.00	1.73	16.23	6.45	5.10	-20.78	0.20	919	1,438
Attijari Bank	17.55	0	0	0.00	-7.67	-10.80	17.96	15.40	-2.28	13.96	697	2,340
Amen Bank	28.00	0	0	0.00	9.39	16.17	35.40	28.00	-20.90	0.00	684	567
Carthage Cement	3.03	0	0	0.00	9.28	15.83	4.05	3.03	-25.19	0.00	521	6,751
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.22	34.20	23.98	-26.90	4.25	500	2,512
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	5.32	4.76	4.00	-10.29	6.75	427	500
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	0.00	-1.29	17.16	28.94	23.20	-18.45	1.72	392	1,721
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	21.11	360.00	250.00	-21.44	13.12	342	110
Societe Tunisienne D'Assurances Et De Reassuran	144.00	0	0	0.00	2.03	1.44	152.00	127.17	-5.26	13.23	332	1,499
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-35.29	7.22	5.22	-4.43	32.18	303	464
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	0.13	7.90	6.02	-2.78	27.57	293	2,214
Societe Magasin General.	25.11	0	0	0.00	13.83	18.42	32.80	25.11	-23.45	0.00	288	1,255
Ennakl Automobiles	9.60	0	0	0.00	3.90	4.95	10.45	8.70	-8.13	10.34	288	956
Union Internationale de Banques	14.53	0	0	0.00	-7.79	3.77	17.53	12.25	-17.11	18.61	284	5,878
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	968
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	10.91	56.62	47.00	-13.46	4.26	196	106
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	14.29	5.18	4.14	-18.92	1.45	189	1,885
Tunisie Leasing	21.15	0	0	0.00	-0.71	10.76	25.75	19.70	-17.86	7.36	181	1,266
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	19.63	8.20	6.40	-21.10	1.09	129	1,109
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	7.69	1.50	1.02	-20.00	17.65	127	1,826
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	17.07	6.26	5.00	-18.53	2.00	126	94

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	65.60	0.02	1.65	1.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.80	0	0	65.74	78.26	64.15	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	46.42	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	25.60	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	65.74	118.74	99.58	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	0	0	65.74	62.87	38.15	5.11	3.67	0.00	39.39	919	0
Attijari Bank	17.55	0	0	65.74	78.45	82.71	17.55	9.48	0.00	85.14	697	0
Amen Bank	28.00	0	0	65.74	50.19	38.25	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	38.80	3.03	2.17	0.00	39.74	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.21	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	56.13	4.27	2.70	0.00	58.25	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	36.60	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	30.09	282.81	207.93	0.00	36.01	342	0
Societe Tunisienne D'Assurances Et De Reassuran	144.00	0	0	65.74	62.37	62.54	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	123.11	6.90	3.20	0.00	115.71	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	64.70	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	34.53	25.11	16.64	0.00	50.91	288	0
Ennakl Automobiles	9.60	0	0	65.74	59.27	56.75	9.60	5.90	0.00	62.75	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	58.68	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	38.35	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	46.92	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	41.35	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	47.17	21.15	14.61	0.00	44.80	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	32.54	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	52.22	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	36.75	5.10	3.29	0.00	54.81	126	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	259,700.00	8.11	2,591.97	0.31

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	951,404	28,542,120	0.00	0.00	-7.14	35	25	-14.29	20.00	1,535,660	6,988,787
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,332,485
DFCU Group	1,220	40,000	48,800,000	1.21	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	3,828,311
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,394,480
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	630	360	-6.35	63.89	45,135	31,319
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	67,524
National Insurance Corporation Limited	30	207,072	6,212,160	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	101,744

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	259,700.00	8.11	2,591.97	0.31

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	951,404	28,542,120	258,409.26	258,409.26	279,568.13	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		40,000					0.40	0.40				0
Bank of Baroda.		0					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	207,072	6,212,160	258,409.26	258,409.26	223,630.33	30.00	0.01	0.00	123,780.60	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	432.00	0.06	5.44	1.16

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	1,996	51,996	0.19	-65.40	-185.64	27	9	-3.52	185.64	5,211	28,523
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,803
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-68.07	2	1	-9.09	66.67	3,333	13,960
Zambian Breweries	6	0	0	0.00	-38.22	-68.13	6	3	0.00	67.64	3,139	58,807
Zambia National Commercial Bank	0	7,508	2,252	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,537
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	168
Zambia Sugar Company	7	86	587	0.00	-11.44	-2,335.71	7	0	-2.57	2,251.72	2,158	1,742
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-150.00	6	2	0.00	161.36	1,221	50,103
Zambeef Products	4	0	0	0.00	-11.14	15.25	5	4	-16.34	11.14	964	59,509
National Breweries	12	0	0	0.00	-18.23	-37.93	12	9	0.00	39.05	756	3,952
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,997
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,196
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	728
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,237
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	538.46	63	43
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	52,102	35,429	-1.49	-3.03	15.00	1	1	-15.00	7.94	0	18,756

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	432.00	0.06	5.44	1.16

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					11.86	11.39				0
Chilanga Cement		1,996					1.72	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		7,508					0.06	0.06				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	86	587	449.00	511.79	12,833.81	6.82	0.05	0.00	12,483.03	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,227.50	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	350.02	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.61	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	0.82				0
Metal Fabricators of Zambia Plc.		0					0.94	0.90				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	412.04	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		52,102					0.15	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	5,096	5,911	-0.87	17.14	20.00	1.57	1.05	-26.11	10.48	1,439	133
Econet Wireless Holdings Ltd.	0.64	336	215	0.00	-6.67	8.57	0.73	0.48	-12.33	33.33	581	99
Innsco Africa Ltd.	0.69	100	69	0.00	13.75	25.00	1.15	0.60	-40.00	15.00	372	20
British American Tobacco Holdings	10.50	0	0	0.00	12.50	-27.27	14.75	8.25	-28.81	27.27	216	13
OK ZIMBABWE	0.18	752	135	0.00	10.00	37.93	0.30	0.17	-40.00	5.88	207	11
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	5	4	0.00	21.11	-1.43	1.00	0.65	-29.00	9.23	146	11
Hippo Valley Estates Ltd.	0.55	0	0	0.00	38.89	51.33	1.15	0.50	-52.17	10.00	106	2
Tobacco Sales Ltd.	0.29	0	0	0.00	23.68	-45.00	0.39	0.20	-25.64	45.00	103	7
CBZ Holdings	0.15	3,003	450	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	12
Barclays Bank of Zimbabwe Ltd.	0.04	50	2	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	7
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	0
Circle Cement Ltd.	0.65	0	0	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.17	530	90	0.00	10.53	34.62	0.32	0.15	-46.88	13.33	42	2
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
African Distillers Ltd.	0.30	0	0	0.00	0.00	-15.38	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.09	0	0	0.00	40.00	68.97	0.31	0.07	-70.97	28.57	32	6
Bindura Nickel Corporation Ltd.	0.02	1,353	27	-100.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
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
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Turnall Ltd	0.03	48	1	-50.00	40.00	40.00	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

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