

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
Vunani Ltd	South Africa	23.84
Stanbic Bank Uganda Ltd	Uganda	14.29
Unilever Cote D'Ivoire	Ivory Coast	7.50
Societe d'Etudes et de Travauxpour l'Afrique	Ivory Coast	7.50
Oando Plc	Nigeria	7.46

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	221,482.10
Tanzania Breweries Ltd	Tanzania	162,561.90
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Efficient Financial Holdings Limited	South Africa	-42.86
Eastern Platinum Ltd	South Africa	-12.50
West African Portland Cement Plc	Nigeria	-10.24
Ashaka Cement	Nigeria	-10.20
El Ezz Porcelain (Gemma)	Egypt	-9.12

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	751.43	0.07	8.60	0.83



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,873,904	139,461	0.00	10.67	2.44	0.04	0.03	-14.69	9.42	91	489
Letshego Limited	0.02	20,362,983	403,187	0.00	14.29	17.15	0.02	0.02	-17.84	0.00	43	2,096
Barclays Bank of Botswana Ltd.	0.05	3,306	154	0.00	15.30	33.09	0.07	0.04	-33.09	22.37	39	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-6.67	0.12	0.11	0.00	6.48	35	208
Botswana Insurance Holdings Ltd.	0.11	1,018	114	0.00	-6.16	-6.77	0.12	0.10	-2.61	6.77	31	520
Sechaba Brewery Holdings Ltd.	0.23	1,000	230	0.00	-21.05	-38.30	0.23	0.17	0.00	38.14	30	226
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	6
Engen Botswana Ltd.	0.10	5,000	485	-2.11	-18.29	-43.70	0.10	0.07	0.00	43.70	15	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	-0.43	31.43	13	4
Sefalana Holding Company Ltd.	0.08	535,904	40,193	0.66	-11.11	-64.11	0.08	0.05	-3.47	64.11	13	138
Turnstar Holdings Ltd.	0.02	361	7	0.00	-11.05	-23.23	0.02	0.02	-1.55	23.23	10	42
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-35.00	0.03	0.02	0.00	35.00	6	0
Letlole La Rona	0.02	1,255	25	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-15.00	0.02	0.02	-2.13	15.00	3	43
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.03	-27.21	0.04	0.03	0.00	27.21	3	112
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	46.88	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	51.80	0.05	0.03	-51.80	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	17,368	144	-3.75	10.75	20.95	0.01	0.01	-20.95	3.75	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	751.43	0.07	8.60	0.83



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,873,904	139,461	752.80	661.81	731.74	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	20,362,983	403,187	752.80	630.97	606.28	0.02	0.00	0.00	661.54	43	0
Barclays Bank of Botswana Ltd.	0.05	3,306	154	752.80	622.32	470.40	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	809.37	0.12	0.01	0.00	823.08	35	0
Botswana Insurance Holdings Ltd.	0.11	1,018	114	752.80	805.34	810.23	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	1,000	230	752.80	932.34	1,079.09	0.23	0.02	0.00	1,097.92	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.49	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	5,000	485	770.75	908.80	1,125.12	0.10	0.01	0.00	1,143.59	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	989.35	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	535,904	40,193	747.15	847.56	1,299.12	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	361	7	752.80	847.01	950.54	0.02	0.00	0.00	961.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,050.92	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	1,255	25	752.80	821.95	933.37	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,119.63	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	880.41	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	906.58	984.49	0.04	0.00	0.00	1,025.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,013.03	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	310.95	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.53	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	17,368	144	784.79	661.10	573.91	0.01	0.00	0.00	654.55	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	566.04	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.34	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	50,038.11	6.06	501.55	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	21,350	10,121	216,083,350	-0.14	-6.48	-12.37	24,600	18,000	-13.21	18.61	2,135,000	4,515,718
SOC DE LIMONADERIES ET BRASS	490,000	688	337,120,000	0.00	-22.50	-75.00	500,000	269,020	-2.00	82.14	403,290	681,799
Onatel Burkina	7,600	8,594	65,314,400	2.63	-25.62	-41.40	9,460	4,900	-19.66	55.10	258,400	4,342,237
Societe Generale de Banques en Cote d'Ivoire	70,000	124	8,680,000	0.01	6.67	-1.45	77,000	59,990	-9.09	16.69	217,777	519,588
Palm Cote d'Ivoire	17,000	116	1,972,000	0.00	19.05	17.01	21,000	15,005	-19.05	13.30	131,404	492,840
Compagnie Ivoirienne d'Electricite	45,005	3	135,015	0.21	27.41	-7.15	70,000	37,005	-35.71	21.62	126,014	389,383
Banque Internationale Pour le Commerce et l'Indus	70,000	22	1,540,000	0.00	-16.67	-64.30	71,000	39,000	-1.41	79.49	116,666	137,068
Societe Ivoirienne des Tabacs	115,000	18	2,070,000	0.00	6.96	-12.75	129,000	100,000	-10.85	15.00	103,241	184,670
Total Cote d'Ivoire	160,000	167	26,720,000	0.00	14.44	-48.84	198,000	95,100	-19.19	68.24	100,737	163,167
Saph	19,000	59	1,121,000	0.00	43.95	42.42	33,900	18,005	-43.95	5.53	97,120	146,385
Unilever Cote D'Ivoire	54,575	2	109,150	7.50	-31.51	-36.44	59,000	31,000	-7.50	76.05	87,898	65,372
Nestle Cote d'Ivoire	75,000	3	225,000	0.00	-15.38	-68.52	77,000	38,000	-2.60	97.37	82,764	66,255
Compagnie Francais Afrique	43,000	3	129,000	-4.88	-9.69	-10.26	45,000	35,500	-4.44	21.13	77,989	15,330
Societe Des Caoutchoucs de Grand Bereby.	35,700	102	3,641,400	0.00	33.27	35.09	55,000	32,500	-35.09	9.85	77,112	190,656
Bank Of Africa-Benin	59,000	67	3,953,000	0.00	1.91	1.67	94,000	58,500	-37.23	0.85	59,450	311,321
Shell Cote d'Ivoire	45,000	26	1,170,000	0.00	25.25	-40.63	65,580	29,650	-31.38	51.77	56,700	79,863
Filtisac S.A.	14,680	1,952	28,655,360	-7.47	-90.65	-101.10	14,680	6,475	0.00	126.72	51,761	132,526
Sode CI	53,000	65	3,445,000	0.00	35.05	-16.47	82,455	39,360	-35.72	34.65	47,700	163,459
Societe Multinationale De Bitumes	16,015	216	3,459,240	6.89	19.90	27.20	23,655	15,800	-32.30	1.36	31,210	34,528
Peyrissac Cote d'Ivoire	170,000	13	2,210,000	-6.85	-51.79	-45.30	170,000	104,500	0.00	62.68	27,200	109,404
Siem	31,005	37	1,147,185	0.00	23.44	-4.10	40,500	28,000	-23.44	10.73	19,533	15,676
Societe Ivoirienne d'Oxygene et d'Acetylene	16,800	15	252,000	-0.03	-5.36	-12.79	21,920	12,000	-23.36	40.00	14,673	30,196
Uniwax	40,000	1	40,000	0.00	-2.56	-126.37	43,000	18,825	-6.98	112.48	14,000	50,594
Abidjan Catering	23,150	0	0	0.00	-2.66	-17.75	27,000	12,025	-14.26	92.52	12,630	18,703
Sicable	75,000	2	150,000	-1.90	26.33	1.32	106,500	68,450	-29.58	9.57	11,100	261,642

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	50,038.11	6.06	501.55	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		10,121					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		688					574.76	539.93				0
Onatel Burkina	7,600.00	8,594	65,314,400	48,522.40	62,626.91	71,143.48	7,600.00	9.54	0.00	79,526.18	258,400	0
Societe Generale de Banques en Cote d'Ivoire		124					148.88	129.64				0
Palm Cote d'Ivoire		116					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		3					87.64	74.40				0
Banque Internationale Pour le Commerce et l'Indus		22					88.06	83.27				0
Societe Ivoirienne des Tabacs		18					214.44	202.72				0
Total Cote d'Ivoire		167					218.21	196.03				0
Saph		59					65.59	57.15				0
Unilever Cote D'Ivoire		2					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	87.87				0
Compagnie Francais Afrique		3					82.43	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		102					110.28	97.39				0
Bank Of Africa-Benin		67					138.22	115.19				0
Shell Cote d'Ivoire		26					83.11	59.91				0
Filtisac S.A.		1,952					16.34	14.70				0
Sode CI	53,000.00	65	3,445,000	49,833.92	32,332.57	58,584.95	53,000.00	78.98	0.00	67,006.45	47,700	0
Societe Multinationale De Bitumes		216					46.90	41.74				0
Peyrissac Cote d'Ivoire		13					239.74	223.43				0
Siem		37					59.41	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		15					27.70	23.39				0
Uniwax		1					60.69	37.17				0
Abidjan Catering	23,150.00	0	0	49,833.92	51,162.54	59,230.42	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		2					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	598.77	0.01	7.00	0.19

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	269.00	0	0	0.00	8.38	-16.71	362.05	216.14	-25.70	24.46	56,204	851
Commercial International Bank	35.55	1,492,511	53,058,766	0.48	-9.12	2.04	45.36	28.57	-21.63	24.43	32,285	737,748
Orascom Telecom Holdings S.A.E (OT)	5.34	10,724,444	57,268,531	-5.12	-13.38	-16.59	5.51	3.76	-3.09	42.02	28,011	447,813
Telecom Egypt	13.45	182,947	2,460,637	-0.75	8.38	-0.52	17.77	10.92	-24.31	23.17	22,960	204,214
Talaat Mostafa Group(Tmg)	8.71	6,951,959	60,551,563	-2.96	-40.94	-106.40	9.99	3.75	-12.81	132.27	17,973	373,091
National Societe Generale Bank	31.00	0	0	0.00	-4.27	-16.32	35.38	24.51	-12.38	26.48	15,124	9,942
Abou Kir Fertilizers	161.04	275	44,286	1.20	0.56	-19.29	174.80	129.95	-7.87	23.92	13,547	16,908
Egyptian Company for Mobile Services (MobiNil)	115.01	251	28,868	-2.97	11.76	7.14	152.94	91.32	-24.80	25.94	11,501	1,093
El Ezz Aldekhela Steel- Alexandria	699.77	1,010	706,768	-4.50	-8.78	-52.14	759.25	419.66	-7.83	66.75	9,352	3,963
Juhayna Food Industries	11.41	6,208	70,833	-0.88	27.28	-10.03	15.78	9.06	-27.69	25.94	8,056	71,216
EFG Hermes Hldgs.	13.52	2,690,590	36,376,777	-2.66	-55.22	-53.81	14.58	6.97	-7.27	93.97	7,753	455,610
Elswedey Cables Holding Co	31.93	37,342	1,192,330	-3.00	0.19	-50.19	35.50	17.08	-10.06	86.94	7,133	41,471
Pioneers Holding	11.96	4,596,428	54,973,279	-1.36	-125.66	-228.57	14.26	2.55	-16.13	369.02	5,980	395,946
Palm Hills Development Company	4.28	23,312,671	99,778,232	-3.88	-63.36	-99.07	4.65	1.50	-7.96	185.33	5,770	841,798
Egyptian Iron & Steel	9.57	814,718	7,796,851	-3.13	6.63	0.21	12.33	5.84	-22.38	63.87	4,674	209,220
G.B. Capital For Trade And Financia	35.27	1,292	45,569	2.00	1.84	-30.63	39.95	25.62	-11.71	37.67	4,549	125,392
Oriental Weavers	44.44	99,759	4,433,290	-0.75	-28.85	-96.72	51.61	19.14	-13.89	132.18	3,999	66,673
Six of October Development & Investment	27.95	638,688	17,851,330	-2.01	-23.62	-47.26	30.24	13.85	-7.57	101.81	2,534	229,424
Sinai Cement	33.88	21,932	743,056	-1.19	-70.85	-81.37	37.50	14.46	-9.65	134.30	2,371	19,510
Housing & Development Bank	19.80	92,944	1,840,291	-5.04	-8.55	-35.62	21.64	13.51	-8.50	46.56	2,277	9,693
Misr Cement	66.36	0	0	0.00	-0.62	2.63	74.12	57.46	-10.47	15.49	1,982	2,260
Cairo Poultry	10.56	13,790	145,622	0.38	-15.66	-13.67	13.89	8.00	-23.97	32.00	1,839	5,793
National Development Bank	7.44	45,051	335,179	-2.20	9.60	3.88	9.04	5.58	-17.70	33.33	1,488	30,913
Delta Sugar	10.45	23,962	250,403	-1.06	15.25	12.18	13.49	10.26	-22.54	1.85	1,485	9,682
Arab Cotton Ginning	5.37	5,927,657	31,831,518	-2.48	-23.73	-60.30	7.24	2.29	-25.83	134.50	1,422	662,165

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	598.77	0.01	7.00	0.19

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	269.00	0	0	600.26	541.61	715.26	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	35.55	1,492,511	53,058,766	596.93	664.10	584.28	35.55	4.07	0.00	772.84	32,285	0
Orascom Telecom Holdings S.A.E (OT)	5.34	10,724,444	57,268,531	636.10	693.93	714.43	5.34	0.54	0.00	896.83	28,011	0
Telecom Egypt	13.45	182,947	2,460,637	605.51	541.59	602.17	13.45	1.56	0.00	760.97	22,960	0
Talaat Mostafa Group(Tmg)	8.71	6,951,959	60,551,563	620.95	886.94	1,341.73	8.71	0.54	0.00	1,523.49	17,973	0
National Societe Generale Bank	31.00	0	0	600.26	630.17	712.54	31.00	3.51	0.00	781.98	15,124	0
Abou Kir Fertilizers	161.04	275	44,286	591.84	596.33	733.26	161.04	18.58	0.00	766.57	13,547	0
Egyptian Company for Mobile Services (Mobicel)	115.01	251	28,868	621.08	517.90	548.66	115.01	13.01	0.00	784.03	11,501	0
El Ezz Aldekhela Steel- Alexandria	699.77	1,010	706,768	631.75	661.72	962.71	699.77	60.03	0.00	1,065.61	9,352	0
Juhayna Food Industries	11.41	6,208	70,833	606.45	409.24	668.57	11.41	1.30	0.00	780.67	8,056	0
EFG Hermes Hldgs.	13.52	2,690,590	36,376,777	618.87	986.97	974.40	13.52	1.00	0.00	1,255.93	7,753	0
Elswedey Cables Holding Co	31.93	37,342	1,192,330	621.27	598.95	949.09	31.93	2.44	0.00	1,206.79	7,133	0
Pioneers Holding	11.96	4,596,428	54,973,279	609.76	1,480.21	2,195.14	11.96	0.36	0.00	3,178.51	5,980	0
Palm Hills Development Company	4.28	23,312,671	99,778,232	627.46	1,043.94	1,290.54	4.28	0.22	0.00	1,873.26	5,770	0
Egyptian Iron & Steel	9.57	814,718	7,796,851	622.14	553.80	597.06	9.57	0.83	0.00	1,047.89	4,674	0
G.B. Capital For Trade And Financia	35.27	1,292	45,569	586.25	587.40	812.47	35.27	3.66	0.00	863.42	4,549	0
Oriental Weavers	44.44	99,759	4,433,290	605.50	802.28	1,274.16	44.44	2.80	0.00	1,489.70	3,999	0
Six of October Development & Investment	27.95	638,688	17,851,330	614.32	765.65	928.64	27.95	2.00	0.00	1,296.59	2,534	0
Sinai Cement	33.88	21,932	743,056	608.63	1,096.41	1,166.91	33.88	2.07	0.00	1,540.04	2,371	0
Housing & Development Bank	19.80	92,944	1,840,291	635.55	660.15	847.31	19.80	1.93	0.00	925.85	2,277	0
Misr Cement	66.36	0	0	600.26	604.61	580.17	66.36	8.21	0.00	708.22	1,982	0
Cairo Poultry	10.56	13,790	145,622	597.62	709.94	694.01	10.56	1.17	0.00	805.74	1,839	0
National Development Bank	7.44	45,051	335,179	615.65	533.04	571.45	7.44	0.83	0.00	800.51	1,488	0
Delta Sugar	10.45	23,962	250,403	607.71	493.49	513.41	10.45	1.52	0.00	586.15	1,485	0
Arab Cotton Ginning	5.37	5,927,657	31,831,518	617.63	766.45	1,019.72	5.37	0.33	0.00	1,521.38	1,422	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	100.25	0.02	2.02	0.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-11.11	35.00	30.00	0.00	16.67	31,861	971
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.	18.00	0	0	0.00	-20.48	-16.43	20.56	13.60	-12.45	32.35	2,079	2,343
Ecobank Ghana Ltd	7.05	47,100	332,055	-2.17	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	8,269
Ghana Commercial Bank Ltd.	5.33	8,300	44,239	-3.09	-9.90	-4.51	5.40	4.00	-1.30	33.25	1,412	6,107
Guinness Ghana Breweries Ltd.	5.48	2,500	13,700	1.79	11.61	-27.44	6.40	4.32	-14.38	26.85	1,158	50
Unilever Ghana Ltd.	17.90	700	12,530	0.44	2.24	-23.70	18.31	14.51	-2.24	23.36	1,118	165
Fan Milk Ltd.	7.00	0	0	0.00	-5.74	-20.69	7.52	5.70	-6.91	22.81	830	3,480
Cal Bank Plc	0.88	104,800	92,224	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,441
HFC Bank (Ghana) Ltd.	1.45	0	0	0.00	-51.04	-163.64	1.45	0.54	0.00	168.52	429	2,336
SSB Bank Ltd.	0.93	1,500	1,395	0.00	-24.00	-8.14	1.18	0.62	-21.19	50.00	310	838
Ghana Oil Company Ltd	0.90	3,400	3,060	0.00	-1.12	35.25	1.39	0.75	-35.25	20.00	226	683
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Enterprise Group Limited	1.53	1,800	2,754	4.97	18.62	-80.00	2.50	0.85	-38.80	80.00	200	937
UT Financial Services Limited	0.36	29,600	10,656	-5.88	20.00	30.77	0.52	0.34	-30.77	5.88	164	80
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-65.71	0.91	0.36	-36.26	61.11	97	47
Total Petroleum Ghana Ltd.	6.40	500	3,200	0.00	-26.48	76.94	42.00	4.99	-84.76	28.26	89	1,022
SIC Insurance Company Limited	0.43	600	258	0.00	-10.26	15.69	0.52	0.35	-17.31	22.86	84	281
Benso Oil Palm Plantation	2.40	100	240	-2.13	25.23	13.98	3.97	2.30	-39.55	4.35	83	131
Produce Buying Co	0.14	0	0	0.00	17.65	26.32	0.24	0.13	-41.67	7.69	67	17
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	8
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	400	8	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.29	500	145	0.00	23.68	-16.00	0.39	0.25	-25.64	16.00	14	19
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8

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	100.25	0.02	2.02	0.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	105.00	105.12	119.92	35.00	15.11	0.00	131.70	31,861	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.93	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	0	0	105.00	146.99	130.45	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	7.05	47,100	332,055	109.46	157.62	217.14	7.05	2.13	0.00	230.30	2,067	0
Ghana Commercial Bank Ltd.	5.33	8,300	44,239	111.34	125.29	106.86	5.33	2.25	0.00	137.36	1,412	0
Guinness Ghana Breweries Ltd.	5.48	2,500	13,700	101.33	81.19	152.25	5.48	2.14	0.00	155.59	1,158	0
Unilever Ghana Ltd.	17.90	700	12,530	104.09	100.41	144.85	17.90	7.25	0.00	147.04	1,118	0
Fan Milk Ltd.	7.00	0	0	105.00	116.77	138.88	7.00	2.83	0.00	147.73	830	0
Cal Bank Plc	0.88	104,800	92,224	105.00	85.98	115.04	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.45	0	0	105.00	209.64	421.82	1.45	0.27	0.00	439.64	429	0
SSB Bank Ltd.	0.93	1,500	1,395	105.00	154.20	114.04	0.93	0.42	0.00	122.91	310	0
Ghana Oil Company Ltd	0.90	3,400	3,060	105.00	107.30	28.16	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.93	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.53	1,800	2,754	94.81	66.84	256.27	1.53	0.42	0.00	261.36	200	0
UT Financial Services Limited	0.36	29,600	10,656	117.06	64.00	37.03	0.36	0.23	0.00	54.64	164	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	228.00	0.58	0.18	0.00	222.58	97	0
Total Petroleum Ghana Ltd.	6.40	500	3,200	105.00	159.29	-54.35	20.92	6.40	-69.41	0.00	89	0
SIC Insurance Company Limited	0.43	600	258	105.00	126.03	66.88	0.43	0.19	0.00	121.65	84	0
Benso Oil Palm Plantation	2.40	100	240	109.36	53.27	70.26	2.40	1.40	0.00	71.04	83	0
Produce Buying Co	0.14	0	0	105.00	68.83	45.84	0.14	0.09	0.00	47.52	67	0
Trust Bank	0.25	0	0	105.00	46.43	41.38	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.93	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	400	8	105.00	105.00	97.94	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	500	145	105.00	56.45	129.60	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	64.95	0.05	0.03	0.00	71.82	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	8,415.00	0.71	86.03	0.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	19,833,200	253,864,960	0.00	-17.97	-77.78	13.20	6.35	-3.03	101.57	512,837	5,251,171
East African Breweries	282.00	242,800	68,469,600	0.35	2.76	24.40	375.00	219.00	-24.80	28.77	222,998	2,441,792
Equity Bank Limited	41.50	3,051,900	126,653,850	-0.61	-34.96	-16.08	41.75	29.75	-0.60	39.50	153,665	3,003,533
Kenya Commercial Bank	48.75	1,629,900	79,457,625	-1.56	-3.17	-18.90	50.00	36.25	-2.50	34.48	145,481	3,072,938
Standard Chartered Bank	309.00	5,500	1,699,500	0.00	-1.64	-4.04	325.00	280.00	-4.92	10.36	95,530	126,163
Barclays Bank Kenya	16.60	181,000	3,004,600	-0.30	5.68	7.00	18.75	15.65	-11.47	6.07	90,163	225,802
Co-Operative Bank Of Kenya Ltd	21.25	485,700	10,321,125	0.00	-19.72	-27.25	24.00	15.00	-11.46	41.67	89,055	553,031
Bamburi Cement	171.00	467,600	79,959,600	0.58	18.57	22.62	220.00	170.00	-22.27	0.59	62,066	330,383
British American Tobacco (Kenya) Ltd	600.00	600	360,000	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	525,252
Nation Media Group	314.00	35,700	11,209,800	-1.29	0.00	4.27	331.00	293.00	-5.14	7.17	59,202	277,456
CFC Bank	133.00	139,600	18,566,800	0.00	-52.87	-111.11	148.00	62.50	-10.14	112.80	52,577	352,167
Diamond Trust Kenya	237.00	49,400	11,707,800	0.00	-23.44	-43.64	245.00	161.00	-3.27	47.20	52,163	161,851
City Trust	131.00	0	0	0.00	-9.17	70.76	138.00	85.00	-5.07	54.12	51,399	70,700
Athi River Mining	80.00	110,000	8,800,000	0.62	11.11	-17.65	97.00	63.00	-17.53	26.98	39,622	184,766
NIC Bank Ltd.	58.00	218,800	12,690,400	0.85	3.33	-3.57	66.00	52.50	-12.12	10.48	34,642	205,205
Kenya Power & Lighting	13.95	83,600	1,166,220	1.06	1.41	14.94	16.95	13.85	-17.70	0.72	27,222	207,198
Centum Investment Company Ltd	40.50	424,000	17,172,000	-3.85	-22.73	-72.34	40.50	20.50	0.00	97.56	26,950	184,262
Kenya Electricity Gen. Comp	10.10	155,000	1,565,500	1.46	25.46	35.67	17.35	10.10	-41.79	0.00	22,203	68,614
Jubilee Holdings	343.00	12,400	4,253,200	-0.88	-22.50	-29.43	343.00	223.00	0.00	53.81	20,543	78,286
Seangroup Limited	46.50	7,800	362,700	2.11	3.63	30.60	74.00	45.25	-37.16	2.76	17,617	443,521
Kenya Airways	11.00	224,900	2,473,900	0.90	15.71	0.90	14.05	8.95	-21.71	22.91	16,461	71,536
Kenya Reinsurance Corporation	19.00	3,861,000	73,359,000	0.00	-22.58	0.00	20.50	14.45	-7.32	31.49	13,299	283,674
KenolKobil	9.00	177,800	1,600,200	0.00	10.89	13.46	10.35	8.00	-13.04	12.50	13,245	424,487
Pan Africa Insurance	130.00	1,000	130,000	0.00	-44.44	-128.07	140.00	51.50	-7.14	152.43	12,480	31,043
Housing Finance Corp	38.50	41,800	1,609,300	-0.65	-22.22	-48.08	42.00	24.00	-8.33	60.42	9,076	210,731

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	8,415.00	0.71	86.03	0.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	19,833,200	253,864,960	8,618.04	10,184.84	15,046.67	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		242,800					4.41	3.72				0
Equity Bank Limited	41.50	3,051,900	126,653,850	8,670.85	11,665.77	9,790.37	41.50	0.36	0.00	11,319.92	153,665	0
Kenya Commercial Bank	48.75	1,629,900	79,457,625	8,754.23	8,894.76	10,030.50	48.75	0.42	0.00	11,433.00	145,481	0
Standard Chartered Bank		5,500					3.52	3.22				0
Barclays Bank Kenya	16.60	181,000	3,004,600	8,644.34	8,122.67	7,823.36	16.60	0.18	0.00	9,025.89	90,163	0
Co-Operative Bank Of Kenya Ltd	21.25	485,700	10,321,125	8,618.02	10,337.08	10,741.34	21.25	0.17	0.00	12,077.65	89,055	0
Bamburi Cement		467,600					2.58	2.37				0
British American Tobacco (Kenya) Ltd		600					6.74	6.25				0
Nation Media Group		35,700					3.89	3.36				0
CFC Bank		139,600					0.83	0.73				0
Diamond Trust Kenya		49,400					1.99	1.89				0
City Trust		0					1.16	1.10				0
Athi River Mining		110,000					0.82	0.73				0
NIC Bank Ltd.		218,800					0.67	0.61				0
Kenya Power & Lighting		83,600					0.20	0.16				0
Centum Investment Company Ltd	40.50	424,000	17,172,000	8,953.31	10,599.37	14,583.44	40.50	0.24	0.00	16,824.36	26,950	0
Kenya Electricity Gen. Comp		155,000					0.20	0.17				0
Jubilee Holdings		12,400					3.10	2.59				0
Seangroup Limited	46.50	7,800	362,700	8,434.47	8,301.81	5,813.14	46.50	0.69	0.00	6,635.23	17,617	0
Kenya Airways		224,900					0.13	0.11				0
Kenya Reinsurance Corporation	19.00	3,861,000	73,359,000	8,618.04	10,586.58	0.00			0.00	0.00	13,299	0
KenolKobil		177,800					0.12	0.09				0
Pan Africa Insurance		1,000					0.69	0.60				0
Housing Finance Corp		41,800					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	32,500.00	3.86	329.62	1.17

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	2,300	540,500	0.00	-9.30	-250.75	235	67	0.00	250.75	109,727	522,006
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-66.95	293	180	0.00	63.23	102,508	2,375,824
Standard Bank Malawi	395	11,067	4,371,576	0.00	1.25	-153.21	400	161	-1.25	145.17	94,802	298,423
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	79,350
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	198,180
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,301,540
NBS Bank Malawi	16	0	0	0.00	3.13	-116.78	16	7	-3.13	116.78	7,646	285,468
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	118,416
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	24,558
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	31,184
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	462,287
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	0.00	1	1	0.00	20.00	300	1,024

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	32,500.00	3.86	329.62	1.17

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		2,300					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.55				0
Standard Bank Malawi	395.01	11,067	4,371,576	33,400.01	32,982.11	82,447.07	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	0	0	33,401.70	50,776.64	84,667.87	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	70,572.99	15.50	0.02	0.00	70,676.26	7,646	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	61,264.99	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	30,951.08	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	0	0	33,400.84	40,101.01	32,508.70	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	3,015.00	0.16	31.02	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	-10.26	217.00	179.50	-0.92	19.78	53,830	31,148
State Bank of Mauritius Ltd	1.06	22,983,600	24,362,616	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	340,658
New Mauritius Hotels Ltd	84.00	255,228	21,439,152	-0.60	5.08	-18.73	92.00	63.00	-8.70	33.33	13,559	76,930
Savannah Sugar Estates Ltd	50.00	968,183	48,409,150	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	26,673
Ireland Blyth Ltd	103.00	2,090	215,270	1.20	-0.98	-14.44	110.50	84.00	-6.79	22.62	7,358	7,337
Gamma Civic Ltd	49.00	809	39,641	-2.08	-40.00	-69.26	49.00	28.40	0.00	72.54	6,529	9,776
Medine Sugar Estates	69.50	6,100	423,950	0.00	-2.21	-10.32	70.00	59.00	-0.71	17.80	6,042	3,612
Mon Tresor Mon Desert Ltd	83.75	400	33,500	-0.60	5.90	-2.13	94.50	79.50	-11.38	5.35	5,612	8,265
Rogers & Co. Ltd	201.50	8,400	1,692,600	-1.26	-1.26	-6.05	208.00	174.00	-3.13	15.80	5,078	10,055
Naiade Resorts	42.80	531,600	22,752,480	-0.47	-8.91	-103.81	42.80	21.60	0.00	98.15	4,880	30,047
Sun Resorts Ltd	41.00	52,840	2,166,440	-1.23	1.44	-46.17	47.20	27.80	-13.14	47.48	4,649	105,703
Espitalier Noel Investment Trust Ltd	46.00	6,400	294,400	2.54	8.00	-12.20	53.00	40.00	-13.21	15.00	3,969	3,194
Shell Mauritius Ltd	126.00	0	0	0.00	17.11	24.10	166.00	123.00	-24.10	2.44	3,694	6,926
Promotion & Development Ltd	84.00	100	8,400	0.00	-1.20	-5.00	86.25	75.00	-2.61	12.00	3,268	7,005
Phoenix Beverages Ltd	190.00	700	133,000	-1.06	0.52	6.86	205.00	185.00	-7.32	2.70	3,124	2,988
Mauritius Union Assurance Ltd	133.00	4	532	0.00	-8.13	-8.13	135.50	120.00	-1.85	10.83	2,665	9,115
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	16,316
United Basalt Products Ltd	82.00	0	0	0.00	13.68	15.46	98.00	80.50	-16.33	1.86	2,173	20,068
Innodis Ltd	56.75	0	0	0.00	-9.13	-13.96	57.00	47.70	-0.44	18.97	2,084	4,924
Mauritius Development Investment Trust Ltd	5.74	103,100	591,794	-2.50	4.33	-9.13	6.08	5.26	-5.59	9.13	2,025	9,157
Constance Hotels Services Ltd	31.50	800	25,200	-5.00	14.86	-64.06	37.35	21.00	-15.66	50.00	2,014	457
Fincorp Investments Ltd	18.90	0	0	0.00	-2.16	-7.39	19.00	17.00	-0.53	11.18	1,953	2,373
Excelsior United Development Cos	15.90	0	0	0.00	-6.35	-27.20	17.00	12.00	-6.47	32.50	1,931	5,562
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	-14.75	700.00	610.00	0.00	14.75	1,842	604

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	3,015.00	0.16	31.02	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	3,328.97	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	22,983,600	24,362,616	3,002.59	3,062.20	3,069.86	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	84.00	255,228	21,439,152	3,021.08	2,844.75	3,592.44	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	50.00	968,183	48,409,150	3,002.50	2,971.78	3,208.51	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	103.00	2,090	215,270	2,965.30	3,032.92	3,459.22	103.00	2.71	0.00	3,704.25	7,358	0
Gamma Civic Ltd	49.00	809	39,641	3,067.14	4,243.50	5,163.90	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	69.50	6,100	423,950	3,002.50	3,070.94	3,330.87	69.50	2.05	0.00	3,282.65	6,042	0
Mon Tresor Mon Desert Ltd	83.75	400	33,500	3,021.13	2,819.49	3,076.37	83.75	2.63	0.00	3,081.51	5,612	0
Rogers & Co. Ltd	201.50	8,400	1,692,600	3,041.48	3,041.48	3,198.24	201.50	5.61	0.00	3,491.80	5,078	0
Naiade Resorts	42.80	531,600	22,752,480	3,017.07	3,278.81	6,238.48	42.80	0.70	0.00	6,052.08	4,880	0
Sun Resorts Ltd	41.00	52,840	2,166,440	3,040.80	2,957.75	4,445.81	41.00	0.89	0.00	4,493.84	4,649	0
Espitalier Noel Investment Trust Ltd	46.00	6,400	294,400	2,923.62	2,754.30	3,389.27	46.00	1.31	0.00	3,415.21	3,969	0
Shell Mauritius Ltd	126.00	0	0	3,002.50	2,471.81	2,260.60	126.00	5.00	0.00	2,422.02	3,694	0
Promotion & Development Ltd	84.00	100	8,400	3,002.50	3,039.88	3,165.50	84.00	2.48	0.00	3,284.50	3,268	0
Phoenix Beverages Ltd	190.00	700	133,000	3,035.51	2,986.26	2,796.57	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.00	4	532	3,002.50	3,254.74	3,262.85	133.00	3.95	0.00	3,268.28	2,665	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,760.43	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	0	0	3,002.50	2,577.95	2,529.07	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,444.03	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.74	103,100	591,794	3,080.07	2,868.06	3,293.82	5.74	0.17	0.00	3,294.44	2,025	0
Constance Hotels Services Ltd	31.50	800	25,200	3,157.63	2,541.32	5,002.35	31.50	0.68	0.00	4,565.28	2,014	0
Fincorp Investments Ltd	18.90	0	0	3,002.50	3,069.58	3,239.72	18.90	0.55	0.00	3,342.62	1,953	0
Excelsior United Development Cos	15.90	0	0	3,002.51	3,199.65	3,855.92	15.90	0.38	0.00	4,040.63	1,931	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	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	3,468.85	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	751.52	0.09	8.50	1.00

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	96.20	448,709	43,165,806	0.30	-0.21	6.15	102.50	86.91	-6.15	10.69	84,568,971	558,005
CGI	841.00	2,334	1,962,894	4.43	-6.86	-52.05	880.00	498.00	-4.43	68.88	15,481,128	30,879
Wafa Assurance	3,310.00	4,500	14,895,000	2.59	-10.33	-12.20	3,490.00	2,664.00	-5.16	24.25	11,585,000	114,626
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	14.71	2,550.00	2,110.00	-14.71	3.08	1,087,500	78,889
Attijariwafa Bank	312.00	985	307,320	-0.32	-2.30	2.47	338.00	303.30	-7.69	2.87	63,500	351,637
Banque Marocaine du Commerce Exterieur	207.50	4,226	876,895	0.19	-1.47	-4.27	213.00	193.00	-2.58	7.51	37,238	117,595
Banque Centrale Populaire	189.05	4,515	853,561	0.21	2.30	1.02	197.50	187.00	-4.28	1.10	32,732	320,531
Douja Promotion Grp Addoha Maroc	59.20	0	0	0.00	-5.90	-17.60	67.00	40.00	-11.64	48.00	19,095	521,087
Centrale Laitiere	1,588.00	0	0	0.00	-11.83	-0.63	1,643.00	1,401.00	-3.35	13.35	14,958	2,180
Ciment du Maroc	960.00	57	54,720	-0.52	-12.94	-62.71	981.00	578.00	-2.14	66.09	13,858	137,219
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	0	0	0.00	2.59	1.85	835.00	700.00	-7.84	9.93	10,218	44,399
Holcim (Maroc)	1,660.00	0	0	0.00	-13.70	-8.50	1,810.00	1,325.00	-8.29	25.28	8,210	94,115
Credit Immobilier et Hotelier	286.00	0	0	0.00	-10.00	-19.17	295.00	219.50	-3.05	30.30	7,609	86,094
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	106
Salafin	590.00	4	2,360	-1.72	-8.26	0.00	591.00	526.40	-0.17	12.08	1,412	5,895
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,032
Matel Pc Market	209.00	251	52,459	-1.46	-22.94	-20.01	227.00	153.10	-7.93	36.51	394	15,341
Stokvis Nord Afrique	36.00	5,182	186,552	0.11	9.95	6.44	41.40	36.00	-13.04	0.00	331	3,040
Papelera Tetuan	41.00	94,490	3,874,090	-1.36	-110.36	-80.62	41.00	17.40	0.00	135.63	105	61,366
Cartier Saada	18.50	0	0	0.00	-0.54	-9.14	19.50	16.98	-5.13	8.95	97	237

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	751.52	0.09	8.50	1.00

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)
Maroc Telecom	96.20	448,709	43,165,806	745.65	749.97	699.43	96.20	11.34	0.00	748.66	84,568,971	0
CGI	841.00	2,334	1,962,894	710.61	806.40	1,195.15	841.00	60.02	0.00	1,301.14	15,481,128	0
Wafa Assurance	3,310.00	4,500	14,895,000	726.23	835.85	855.73	3,310.00	309.39	0.00	969.85	11,585,000	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	626.52	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	312.00	985	307,320	750.93	767.67	730.75	312.00	36.91	0.00	745.25	63,500	0
Banque Marocaine du Commerce Exterieur	207.50	4,226	876,895	746.57	760.64	788.16	207.50	23.04	0.00	800.62	37,238	0
Banque Centrale Populaire	189.05	4,515	853,561	746.41	728.69	743.08	189.05	21.85	0.00	765.12	32,732	0
Douja Promotion Grp Addoha Maroc	59.20	0	0	748.20	798.27	901.70	59.20	5.16	0.00	1,047.80	19,095	0
Centrale Laitiere	1,588.00	0	0	748.20	848.55	757.18	1,588.00	166.55	0.00	853.47	14,958	0
Ciment du Maroc	960.00	57	54,720	752.64	857.97	1,285.95	960.00	67.88	0.00	1,314.29	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	0	0	748.20	726.19	736.03	769.50	80.64	0.00	854.26	10,218	0
Holcim (Maroc)	1,660.00	0	0	748.20	864.39	824.15	1,660.00	160.66	0.00	933.23	8,210	0
Credit Immobilier et Hotelier	286.00	0	0	748.20	833.02	915.04	286.00	25.36	0.00	1,027.82	7,609	0
Auto Nejma	1,725.00	0	0	748.20	917.49	878.89	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	590.00	4	2,360	762.82	818.23	751.78	590.00	62.30	0.00	847.04	1,412	0
Maroc Leasing	358.90	0	0	748.20	661.05	664.26	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	209.00	251	52,459	760.55	942.79	922.23	209.00	19.07	0.00	995.73	394	0
Stokvis Nord Afrique	36.00	5,182	186,552	747.26	663.76	696.88	36.00	4.25	0.00	747.02	331	0
Papelera Tetuan	41.00	94,490	3,874,090	759.73	1,684.31	1,438.46	41.00	2.60	0.00	1,478.56	105	0
Cartier Saada	18.50	0	0	748.20	752.81	829.67	18.50	1.99	0.00	827.74	97	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	882.52	0.12	10.01	1.18

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	-22.83	284.08	185.45	-1.40	51.04	391,203	12,357
Firststrand Ltd	39.66	0	0	0.00	-10.50	-40.39	40.01	26.50	-0.87	49.66	223,600	61,593
Old Mutual plc	35.75	0	0	0.00	-9.03	-17.37	36.41	26.62	-1.81	34.30	175,118	122,774
Sanlam	60.37	0	0	0.00	-13.39	-28.26	60.37	41.33	0.00	46.07	130,789	91,455
Nedbank Group Ltd.	223.68	0	0	0.00	-6.51	-27.82	237.21	166.50	-5.70	34.34	114,965	106,298
Shoprite Holdings Ltd	161.40	0	0	0.00	1.59	5.34	191.15	136.70	-15.56	18.07	92,091	108,096
MMI Holdings Limited	26.08	0	0	0.00	-3.08	-12.22	27.20	19.81	-4.12	31.65	40,940	113,183
Truworths International Ltd	75.10	0	0	0.00	2.16	11.65	99.28	66.00	-24.36	13.79	34,923	49,439
Santam Ltd	212.00	0	0	0.00	-13.81	-19.03	218.08	164.49	-2.79	28.88	25,301	43,249
Barloworld Intern Transport	103.10	0	0	0.00	-3.09	-20.58	116.48	75.34	-11.49	36.85	23,827	83,249
Oceana Group Ltd	88.00	0	0	0.00	-7.32	-2.33	97.00	76.80	-9.28	14.58	10,518	14,627
Vukile Property Fund	17.00	0	0	0.00	-0.59	3.41	18.07	14.60	-5.92	16.44	8,662	52,661
African Oxygen Ltd	20.90	0	0	0.00	5.00	3.91	22.50	18.20	-7.11	14.84	7,165	98,683
FNB Namibia Holdings Ltd.	22.74	0	0	0.00	-4.74	-20.32	22.74	18.90	0.00	20.32	6,085	6,338
Paladin Energy Ltd	3.82	0	0	0.00	13.57	60.25	9.99	3.59	-61.76	6.41	3,683	0
Namibia Breweries	16.32	0	0	0.00	-0.62	-18.26	16.32	13.81	0.00	18.18	3,370	4,486
Bidvest Namibia Limited	12.72	0	0	0.00	-0.95	-1.76	12.72	12.50	0.00	1.76	2,696	2,241
Trustco Group Hldgs Ltd	1.59	0	0	0.00	-59.00	-47.22	1.60	0.65	-0.63	144.62	1,227	152
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,820
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	112
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	882.52	0.12	10.01	1.18

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					22.39	18.38				0
Firststrand Ltd		0					2.97	2.62				0
Old Mutual plc		0					3.10	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	223.68	0	0	890.30	954.81	1,154.53	223.68	16.50	0.00	1,255.71	114,965	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.08	0	0	890.30	920.83	1,001.44	26.08	1.97	0.00	1,225.88	40,940	0
Truworths International Ltd		0					9.16	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					8.81	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.00	0	0	890.30	896.16	848.04	17.00	1.52	0.00	1,019.75	8,662	0
African Oxygen Ltd	20.90	0	0	890.30	840.79	843.14	20.90	2.06	0.00	915.55	7,165	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Paladin Energy Ltd	3.82	0	0	890.30	755.87	290.15	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	898.78	12.72	1.22	0.00	942.37	2,696	0
Trustco Group Hldgs Ltd	1.59	0	0	890.30	1,474.58	1,344.99	1.59	0.07	0.00	2,331.19	1,227	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,073.19	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	2,059.32	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	15,755.00	1.09	160.68	0.68

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	229.10	110,641	25,347,853	-0.48	-4.62	-19.50	243.30	180.00	-5.84	27.28	3,903,980	1,905,928
Nigerian Breweries Plc	183.99	4,793,663	881,986,055	-1.09	-9.58	-5.14	183.99	144.94	0.00	26.94	1,391,461	5,544,172
GT Bank Plc	29.81	33,638,170	1,002,753,848	-0.03	-10.33	-6.46	29.92	22.67	-0.37	31.50	877,343	6,367,695
Nestle Foods Nigeria Plc	1,083.00	46,008	49,826,664	0.00	9.75	-7.23	1,250.00	930.00	-13.36	16.45	858,446	3,966,423
Zenith Bank	25.00	24,840,323	621,008,075	0.04	8.76	-11.86	27.40	17.88	-8.76	39.82	784,912	6,460,079
West African Portland Cement Plc	124.02	217,844	27,017,013	-10.24	-7.84	-26.56	124.02	84.00	0.00	47.64	372,258	1,147,440
African Petroleum Plc.	257.01	510,050	131,087,951	0.00	-162.93	-1,735.79	257.01	14.00	0.00	1,735.79	277,642	501,958
Guinness Nigeria Plc	177.50	577,118	102,438,445	-0.13	24.79	35.69	293.00	162.61	-39.42	9.16	261,799	690,920
United Bank for Africa Plc (Group)	7.50	13,147,989	98,609,918	-0.40	15.73	11.76	9.60	6.70	-21.88	11.94	247,360	2,545,516
Access Bank Nigeria Plc	9.95	127,674,974	1,270,365,991	-0.91	-3.65	12.95	11.79	7.31	-15.61	36.11	227,738	2,158,465
Flour Mills Nigeria Plc	77.99	6,483,907	505,679,907	-0.63	10.36	11.78	109.24	65.00	-28.61	19.98	186,058	557,831
Unilever Nigeria Plc	48.42	2,031,896	98,384,404	0.39	10.00	28.79	68.08	43.32	-28.88	11.77	183,187	363,050
Oando Plc	20.34	7,939,422	161,487,843	7.46	16.12	-27.13	27.00	9.32	-24.67	118.24	180,396	1,012,698
Ecobank Transnational Incorporated	17.50	3,212,921	56,226,118	-1.74	-8.02	-14.38	17.99	12.70	-2.72	37.80	173,483	1,372,188
Union Bank of Nigeria Plc	10.10	598,481	6,044,658	0.10	-4.88	18.94	15.30	8.11	-33.99	24.54	171,051	70,685
Cadbury Nigeria Plc	77.00	294,951	22,711,227	0.00	-30.49	-38.94	90.78	45.41	-15.18	69.57	144,621	714,988
P.Z Cussons Nigeria Plc.	36.00	131,003	4,716,108	0.00	2.70	29.41	56.00	30.69	-35.71	17.30	142,937	120,890
Dangote Sugar Refinery Plc	9.75	498,172	4,857,177	-0.62	16.67	-5.98	12.85	8.77	-24.12	11.17	116,999	208,415
Transnational Corporation of Nigerian Plc	4.13	30,132,605	124,447,659	-3.25	5.06	-241.32	5.31	1.10	-22.22	275.45	106,611	740,236
Diamond Bank Plc	6.74	1,835,965	12,374,404	1.17	8.30	2.32	7.95	5.50	-15.22	22.55	97,563	646,435
UACN Plc	60.00	7,251,458	435,087,480	2.96	10.45	-3.45	71.20	53.00	-15.73	13.21	96,043	814,238
International Breweries Plc	26.01	114,086	2,967,377	0.00	9.37	1.03	30.01	18.00	-13.33	44.50	84,858	78,500
Julius Berger Nigeria Plc	66.52	159,919	10,637,812	0.00	7.98	-23.76	83.75	55.55	-20.57	19.75	79,824	93,601
First City Monument Bank Plc	4.01	8,444,901	33,864,053	-0.25	-8.67	19.80	5.00	3.10	-19.80	29.35	75,034	484,771
GlaxoSmithKline Consumer Nigeria plc	68.00	40,783	2,773,244	0.00	0.00	-17.24	70.70	54.27	-3.82	25.30	65,055	128,195

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	15,755.00	1.09	160.68	0.68

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	229.10	110,641	25,347,853	16,107.82	16,774.67	18,798.49	229.10	1.11	0.00	20,461.84	3,903,980	0
Nigerian Breweries Plc	183.99	4,793,663	881,986,055	16,206.37	17,575.76	16,527.45	183.99	0.93	0.00	19,586.50	1,391,461	0
GT Bank Plc	29.81	33,638,170	1,002,753,848	16,035.49	17,695.63	16,737.34	29.81	0.15	0.00	19,960.57	877,343	0
Nestle Foods Nigeria Plc	1,083.00	46,008	49,826,664	16,030.00	14,457.33	16,858.06	1,083.00	5.79	0.00	18,592.07	858,446	0
Zenith Bank	25.00	24,840,323	621,008,075	16,023.62	14,617.22	17,590.22	25.00	0.11	0.00	22,341.65	784,912	0
West African Portland Cement Plc	124.02	217,844	27,017,013	17,681.72	17,295.16	19,916.11	124.02	0.52	0.00	23,897.68	372,258	0
African Petroleum Plc.	257.01	510,050	131,087,951	16,030.00	42,309.98	19,231.33	257.01	0.09	0.00	19,964.55	277,642	0
Guinness Nigeria Plc	177.50	577,118	102,438,445	16,050.93	12,031.68	10,070.88	177.50	1.54	0.00	11,390.16	261,799	0
United Bank for Africa Plc (Group)	7.50	13,147,989	98,609,918	16,094.86	13,492.87	13,854.53	7.50	0.05	0.00	15,051.52	247,360	0
Access Bank Nigeria Plc	9.95	127,674,974	1,270,365,991	16,177.32	16,618.19	13,667.24	9.95	0.07	0.00	15,207.69	227,738	0
Flour Mills Nigeria Plc	77.99	6,483,907	505,679,907	16,131.99	14,359.54	13,852.62	77.99	0.50	0.00	15,649.19	186,058	0
Unilever Nigeria Plc	48.42	2,031,896	98,384,404	15,967.00	14,417.04	11,161.22	48.42	0.34	0.00	14,116.09	183,187	0
Oando Plc	20.34	7,939,422	161,487,843	14,826.58	13,429.33	20,004.97	20.34	0.08	0.00	26,769.22	180,396	0
Ecobank Transnational Incorporated	17.50	3,212,921	56,226,118	16,311.43	17,324.55	17,989.16	17.50	0.09	0.00	19,900.00	173,483	0
Union Bank of Nigeria Plc	10.10	598,481	6,044,658	16,014.11	16,817.36	12,719.70	10.10	0.07	0.00	15,042.43	171,051	0
Cadbury Nigeria Plc	77.00	294,951	22,711,227	16,030.01	20,947.45	21,873.26	77.00	0.31	0.00	24,619.10	144,621	0
P.Z Cussons Nigeria Plc.	36.00	131,003	4,716,108	16,030.04	15,594.07	11,063.55	36.00	0.24	0.00	14,925.04	142,937	0
Dangote Sugar Refinery Plc	9.75	498,172	4,857,177	16,129.98	13,341.79	16,660.64	9.75	0.06	0.00	16,015.70	116,999	0
Transnational Corporation of Nigerian Plc	4.13	30,132,605	124,447,659	16,554.57	15,214.45	53,886.93	4.13	0.01	0.00	59,755.07	106,611	0
Diamond Bank Plc	6.74	1,835,965	12,374,404	15,840.97	14,691.41	15,348.44	6.74	0.03	0.00	19,550.15	97,563	0
UACN Plc	60.00	7,251,458	435,087,480	15,552.60	14,344.78	16,260.36	60.00	0.33	0.00	18,192.68	96,043	0
International Breweries Plc	26.01	114,086	2,967,377	16,030.03	14,518.19	15,552.55	26.01	0.15	0.00	17,286.36	84,858	0
Julius Berger Nigeria Plc	66.52	159,919	10,637,812	16,030.01	14,742.55	19,472.36	66.52	0.35	0.00	18,927.46	79,824	0
First City Monument Bank Plc	4.01	8,444,901	33,864,053	16,070.66	17,429.29	12,583.85	4.01	0.03	0.00	13,872.13	75,034	0
GlaxoSmithKline Consumer Nigeria plc	68.00	40,783	2,773,244	16,030.03	16,030.03	18,441.75	68.00	0.34	0.00	20,138.10	65,055	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	882.52	0.12	10.01	1.18

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	6.43	586,251	3,771,646	-0.45	98.85	98.82	571.46	5.25	-98.87	22.58	12,048	23,792
Sabmiller plc	5.85	1,784,063	10,442,299	0.96	98.90	98.83	549.68	4.84	-98.94	20.93	9,406	31,650
Naspers Ltd	11.70	791,727	9,263,206	1.76	98.93	98.39	1,178.00	9.92	-99.01	17.94	4,876	107,976
MTN Group Ltd.	2.28	2,867,202	6,551,270	-1.10	98.95	98.71	217.14	1.93	-98.95	18.50	4,277	54,461
Sasol Ltd	6.08	1,021,365	6,210,103	0.97	98.82	98.62	557.97	5.22	-98.91	16.47	3,954	38,989
Anglo American plc	2.62	2,711,631	7,104,473	-0.17	98.86	98.87	264.10	2.49	-99.01	5.39	3,659	38,893
Standard Bank Group Ltd.	1.42	1,544,430	2,193,091	-1.07	98.90	98.70	130.31	1.14	-98.91	24.39	2,301	26,436
Old Mutual plc	0.36	2,238,718	804,819	-0.56	98.90	98.82	34.89	0.31	-98.97	14.31	1,999	15,348
Aspen Pharmacare Holdings Ltd	2.88	1,017,091	2,924,137	-2.56	98.93	98.56	279.47	2.47	-98.97	16.33	1,311	13,333
Sanlam	0.59	7,515,561	4,451,467	1.89	98.89	98.74	53.88	0.47	-98.90	25.97	1,283	14,694
Anglo Platinum Ltd	4.74	315,377	1,494,414	-0.15	98.80	98.49	459.96	4.21	-98.97	12.45	1,277	8,437
Steinhoff International Holdings Ltd	0.54	5,118,544	2,779,369	0.00	98.80	97.78	47.25	0.45	-98.85	21.21	1,153	27,421
Nedbank Group Ltd.	2.23	318,376	710,106	0.29	98.94	98.73	218.00	1.91	-98.98	16.65	1,146	13,123
Kumba Iron Ore Ltd.	3.38	365,457	1,235,245	-1.34	99.24	99.32	489.50	3.23	-99.31	4.65	1,088	16,665
Remgro Ltd	2.20	385,967	847,699	-0.62	98.94	98.84	210.71	1.80	-98.96	22.02	1,056	9,246
Bidvest Group Ltd	2.85	1,879,573	5,350,205	0.12	98.94	98.89	270.74	2.37	-98.95	20.36	942	17,900
Shoprite Holdings Ltd	1.61	787,012	1,266,302	0.31	99.02	99.06	191.15	1.37	-99.16	17.70	918	13,639
Liberty International plc	0.57	905,125	518,546	-0.46	98.95	98.89	60.50	0.49	-99.05	16.92	726	4,567
Impala Platinum Holdings Ltd	1.13	2,195,370	2,475,280	1.96	99.08	98.88	135.06	1.11	-99.17	1.80	712	11,485
AngloGold Ashanti Ltd	1.68	779,859	1,308,681	0.30	98.63	99.08	177.79	1.60	-99.06	5.00	676	12,031
Woolworths Hldgs	0.73	1,482,891	1,088,294	0.01	99.02	98.98	77.48	0.59	-99.05	24.45	621	16,574
Investec plc	0.93	570,910	528,491	-0.78	98.78	98.66	78.20	0.70	-98.82	32.77	563	5,610
Tiger Brands Ltd	2.94	298,702	876,690	0.94	98.90	99.01	317.00	2.44	-99.07	20.07	563	9,062
Capital & Counties Properties Plc	0.61	314,660	190,495	0.26	98.93	98.77	66.10	0.59	-99.08	2.44	505	2,090
Exxaro Resources Ltd	1.38	1,089,418	1,504,486	0.48	99.06	99.10	169.98	1.37	-99.19	0.80	494	5,070

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	882.52	0.12	10.01	1.18

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	6.43	586,251	3,771,646	894.78	-88.63	-88.43	55.21	6.43	-88.35	0.00	12,048	0
Sabmiller plc		1,784,063					51.06	46.67				0
Naspers Ltd		791,727					80.92	66.50				0
MTN Group Ltd.		2,867,202					19.04	16.40				0
Sasol Ltd	6.08	1,021,365	6,210,103	880.72	-88.30	-86.41	45.26	6.08	-86.57	0.00	3,954	0
Anglo American plc		2,711,631					22.92	18.15				0
Standard Bank Group Ltd.		1,544,430					11.34	10.28				0
Old Mutual plc		2,238,718					3.10	2.64				0
Aspen Pharmcare Holdings Ltd	2.88	1,017,091	2,924,137	915.63	-89.40	-85.89	23.98	2.88	-88.01	0.00	1,311	0
Sanlam		7,515,561					4.92	4.10				0
Anglo Platinum Ltd		315,377					31.92	27.10				0
Steinhoff International Holdings Ltd	0.54	5,118,544	2,779,369	890.30	-88.08	-78.18	2.70	0.54	-79.91	0.00	1,153	0
Nedbank Group Ltd.		318,376					18.21	16.50				0
Kumba Iron Ore Ltd.		365,457					49.63	43.22				0
Remgro Ltd		385,967					19.75	17.27				0
Bidvest Group Ltd		1,879,573					26.02	22.13				0
Shoprite Holdings Ltd	1.61	787,012	1,266,302	887.23	-90.28	-90.74	19.36	1.61	-91.69	0.00	918	0
Liberty International plc		905,125					5.27	4.65				0
Impala Platinum Holdings Ltd		2,195,370					10.18	8.51				0
AngloGold Ashanti Ltd	1.68	779,859	1,308,681	887.30	-86.48	-90.93	17.82	1.68	-90.58	0.00	676	0
Woolworths Hldgs		1,482,891					7.38	5.84				0
Investec plc		570,910					7.09	5.97				0
Tiger Brands Ltd	2.94	298,702	876,690	881.01	-89.11	-90.25	31.45	2.94	-90.67	0.00	563	0
Capital & Counties Properties Plc	0.61	314,660	190,495	887.69	-89.39	-87.93	5.40	0.61	-88.79	0.00	505	0
Exxaro Resources Ltd	1.38	1,089,418	1,504,486	885.52	-90.66	-91.13	15.58	1.38	-91.13	0.00	494	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	882.52	0.12	10.01	1.18

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	882.52	0.12	10.01	1.18

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					1.31	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	881.50	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	163,200.00	8.02	1,630.74	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)
National Microfinance Bank	3,340	528	1,763,520	0.00	-27.48	-111.39	3,340	1,580	0.00	111.39	,670,000,000	8,358,372
Tanzania Breweries Ltd	8,540	551	4,705,540	-0.47	-6.75	-179.08	8,640	3,060	-1.16	179.08	2,518,689	21,078,822
Tanzania Cigarette Co	10,100	0	0	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,101,510
CRDB Bank Ltd	320	50,745	16,238,400	0.00	-14.29	-60.00	325	205	-1.54	56.10	696,490	40,350,276
Tanzania Portland Cement Co.	2,440	1,200	2,928,000	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,148,315
Tanga Cement Co. Ltd.	2,400	1,470	3,528,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	955,271
Swissport Tanzania Ltd	2,660	1,182	3,144,120	0.00	0.75	-34.34	2,700	1,980	-1.48	34.34	95,760	835,162
Dar es Salaam Community Bank	480	18	8,640	0.00	2.04	5.88	510	380	-5.88	26.32	15,548	678,972

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	163,200.00	8.02	1,630.74	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)
National Microfinance Bank	3,340.00	528	1,763,520	61,800.07	106,291.72	145,421.05	3,340.00	0.96	0.00	146,588.81	1,670,000,000	0
Tanzania Breweries Ltd	8,540.00	551	4,705,540	62,561.90	172,728.28	156,064.42	8,540.00	1.87	0.00	155,634.03	2,518,689	0
Tanzania Cigarette Co	10,100.00	0	0	61,800.02	90,038.41	173,218.76	10,100.00	3.69	0.00	173,634.99	1,010,000	0
CRDB Bank Ltd	320.00	50,745	16,238,400	61,800.71	84,928.85	161,421.24	320.00	0.13	0.00	155,491.05	696,490	0
Tanzania Portland Cement Co.	2,440.00	1,200	2,928,000	61,800.02	48,409.82	50,967.50	2,440.00	1.60	0.00	151,934.39	439,012	0
Tanga Cement Co. Ltd.	2,400.00	1,470	3,528,000	61,800.06	92,256.55	63,350.10	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	1,182	3,144,120	61,800.05	60,591.87	119,484.46	2,660.00	1.21	0.00	119,825.59	95,760	0
Dar es Salaam Community Bank	480.00	18	8,640	61,800.17	58,496.42	53,735.31	480.00	0.23	0.00	106,975.06	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	63.89	0.02	1.65	1.29

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	6,665.00	0	0	0.00	-10,962.24	-10,233.33	6,665.00	60.00	0.00	11,008.33	113,305,000	6,510
Banque de l'Habitat	112.00	0	0	0.00	-761.54	-810.57	112.00	11.00	0.00	918.18	2,016,000	532
Banque De Tunisie	1,058.00	0	0	0.00	-11,276.34	-8,370.78	1,058.00	8.40	0.00	12,495.24	158,700	87,015
Societe Tunisienne D' Assurances Et De Reassuranc	13,719.00	0	0	0.00	-9,233.29	-9,413.87	13,719.00	127.17	0.00	10,687.92	31,663	1,065
Automobile Reseau Tunisien & Svcs	759.00	0	0	0.00	-11,759.38	-9,757.14	759.00	6.02	0.00	12,507.97	29,031	4,091
Union Internationale de Banques	1,407.00	0	0	0.00	-10,337.69	-9,108.12	1,407.00	12.25	0.00	11,385.71	27,577	12,674
Societe Tunisie Profiles Aluminium	433.00	0	0	0.00	-9,923.15	-8,525.50	433.00	4.14	0.00	10,358.94	19,485	7,755
Societe Tunisienne de Banque	486.00	0	0	0.00	-9,210.34	-7,815.31	486.00	4.86	0.00	9,900.00	12,081	508
Arab International Lease	273.00	0	0	0.00	-11,322.59	-8,431.25	273.00	2.31	0.00	11,718.18	6,825	2,063
Arab Tunisian Bank	41.00	0	0	0.00	-900.00	-761.34	41.00	4.00	0.00	925.00	4,100	1,022
Banque Nationale Agricole	67.00	0	0	0.00	-758.97	-663.10	67.00	6.79	0.00	886.75	2,144	977
Union Bancaire pour le commerce et l' Industrie	52.00	0	0	0.00	-108.84	-68.01	52.00	23.98	0.00	116.85	1,040	2,595
Poulina Group Holding	5.05	0	0	0.00	2.88	16.94	6.45	5.05	-21.71	0.00	909	1,315
Societe L' Accumulateur Tunisien Assad	74.00	0	0	0.00	-957.14	-886.67	74.00	6.79	0.00	989.84	888	4,382
Attijari Bank	17.30	0	0	0.00	-6.13	-8.13	17.96	15.40	-3.67	12.34	687	2,139
Amen Bank	28.00	0	0	0.00	9.39	17.65	35.40	28.00	-20.90	0.00	684	498
Tunisie Leasing	67.00	0	0	0.00	-219.05	-176.97	67.00	19.70	0.00	240.10	576	1,249
Carthage Cement	2.76	0	0	0.00	17.37	23.55	4.05	2.76	-31.85	0.00	475	5,825
Societe Nouvelle Maison De La Ville De Tunis Mo	22.95	0	0	0.00	1.50	20.70	28.59	22.95	-19.73	0.00	381	1,605
Air Liquide Tunisie	280.00	0	0	0.00	-3.71	22.22	358.50	250.00	-21.90	12.00	339	109
Les Ciments De Bizerte	6.70	0	0	0.00	-8.06	-24.07	7.22	5.22	-7.20	28.35	295	423
Societe Magasin General.	25.11	0	0	0.00	13.83	18.66	32.80	25.11	-23.45	0.00	288	1,171
Ennakl Automobiles	9.40	0	0	0.00	5.91	8.20	10.45	8.70	-10.05	8.05	282	888
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	56.62	47.00	-13.46	4.26	196	89
Societe Frigorifique et Brasserie de Tunis	2.00	0	0	0.00	84.92	85.19	17.50	2.00	-88.57	0.00	160	6,430

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	63.89	0.02	1.65	1.29

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	6,665.00	0	0	65.74	18,234.56	16,790.87	6,665.00	37.41	0.00	17,717.76	113,305,000	0
Banque de l'Habitat	112.00	0	0	65.74	1,327.91	1,388.42	112.00	7.30	0.00	1,433.57	2,016,000	0
Banque De Tunisie	1,058.00	0	0	65.74	18,755.15	13,746.33	1,058.00	5.70	0.00	18,477.05	158,700	0
Societe Tunisienne D' Assurances Et De Reassuranc	13,719.00	0	0	65.74	15,368.99	15,451.37	13,719.00	79.64	0.00	17,125.66	31,663	0
Automobile Reseau Tunisien & Svcs	759.00	0	0	65.74	19,555.73	16,012.49	759.00	4.02	0.00	18,759.95	29,031	0
Union Internationale de Banques	1,407.00	0	0	65.74	17,199.42	14,951.59	1,407.00	8.23	0.00	17,003.89	27,577	0
Societe Tunisie Profiles Aluminium	433.00	0	0	65.74	16,512.37	13,999.24	433.00	2.74	0.00	15,724.87	19,485	0
Societe Tunisienne de Banque	486.00	0	0	65.74	15,330.97	12,838.37	486.00	3.29	0.00	14,652.75	12,081	0
Arab International Lease	273.00	0	0	65.74	18,831.82	13,845.18	273.00	1.62	0.00	16,723.81	6,825	0
Arab Tunisian Bank	41.00	0	0	65.74	1,557.40	1,307.95	41.00	2.70	0.00	1,419.48	4,100	0
Banque Nationale Agricole	67.00	0	0	65.74	1,323.66	1,147.36	67.00	5.33	0.00	1,158.15	2,144	0
Union Bancaire pour le commerce et l' Industrie	52.00	0	0	65.74	246.12	174.63	52.00	17.77	0.00	192.67	1,040	0
Poulina Group Holding	5.05	0	0	65.74	60.96	35.77	5.05	3.67	0.00	37.75	909	0
Societe L' Accumulateur Tunisien Assad	74.00	0	0	65.74	1,652.11	1,512.81	74.00	4.46	0.00	1,559.64	888	0
Attijari Bank	17.30	0	0	65.74	75.91	76.74	17.30	9.48	0.00	82.50	687	0
Amen Bank	28.00	0	0	65.74	50.19	34.61	28.00	18.64	0.00	50.20	684	0
Tunisie Leasing	67.00	0	0	65.74	428.79	352.74	67.00	14.61	0.00	358.68	576	0
Carthage Cement	2.76	0	0	65.74	36.96	24.97	2.76	2.18	0.00	26.75	475	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.95	0	0	65.74	63.25	29.63	22.95	15.81	0.00	45.13	381	0
Air Liquide Tunisie	280.00	0	0	65.74	71.89	27.14	280.00	207.93	0.00	34.66	339	0
Les Ciments De Bizerte	6.70	0	0	65.74	79.11	102.81	6.70	3.20	0.00	109.45	295	0
Societe Magasin General.	25.11	0	0	65.74	42.82	32.96	25.11	16.64	0.00	50.91	288	0
Ennakl Automobiles	9.40	0	0	65.74	55.95	50.05	9.40	5.90	0.00	59.36	282	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	41.46	49.00	31.98	0.00	53.22	196	0
Societe Frigorifique et Brasserie de Tunis	2.00	0	0	65.74	-75.00	-75.78	8.21	2.00	-75.63	0.00	160	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	257,900.00	8.05	2,591.18	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	2,115,636	63,469,080	14.29	0.00	0.00	35	25	-14.29	20.00	1,535,660	10,462,109
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,349,972
DFCU Group	1,215	2,600	3,159,000	-0.41	-2.10	-17.96	1,235	1,030	-1.62	17.96	302,050	4,927,341
Bank of Baroda.	110	86,410	9,505,100	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	724,279
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	37,530
Uganda Clays Ltd	25	0	0	0.00	16.67	16.67	35	20	-28.57	25.00	22,500	64,342
National Insurance Corporation Limited	30	16,878	506,340	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	105,698

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	257,900.00	8.05	2,591.18	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	2,115,636	63,469,080	21,482.10	258,409.26	260,792.25	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		2,600					0.40	0.40				0
Bank of Baroda.		86,410					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	16,878	506,340	258,409.26	258,409.26	223,513.60	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	435.00	0.05	5.46	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	13,251,713	344,544,538	0.04	-65.08	-183.22	27	9	-3.70	183.22	5,201	351,040
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,815
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-61.29	2	1	-9.09	66.67	3,333	13,990
Zambian Breweries	6	0	0	0.00	-38.22	-67.64	6	3	0.00	66.18	3,139	59,206
Zambia National Commercial Bank	0	83,324	24,997	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,781
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	129
Zambia Sugar Company	7	12,560	85,785	0.00	-11.60	-2,255.17	7	0	-2.43	2,255.17	2,161	1,807
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	161.36	1,221	50,431
Zambeef Products	4	0	0	0.00	-11.14	15.43	5	4	-16.34	11.14	964	59,895
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	37
Farmers House	3	0	0	0.00	-6.25	-4.62	5	3	-27.66	13.33	191	8,156
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,270
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	733
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,285
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	645
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	141,216	97,439	0.00	-4.55	12.66	1	1	-13.75	9.52	0	19,933

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	435.00	0.05	5.46	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.78	11.39				0
Chilanga Cement		13,251,713					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		83,324					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	327.60	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	12,560	85,785	449.00	512.69	12,488.47	6.83	0.05	0.00	12,501.48	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,296.99	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	352.00	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					0.37	0.36				0
African Explosives Zambia Plc		0					0.84	0.82				0
Metal Fabricators of Zambia Plc.		0					0.93	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	415.41	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		141,216					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.	1.17	1,279	1,496	0.00	16.43	19.86	1.57	1.05	-25.48	11.43	1,451	147
Econet Wireless Holdings Ltd.	0.68	1,141	776	-1.49	-13.33	0.00	0.70	0.48	-2.86	41.67	618	98
Innsco Africa Ltd.	0.73	1,624	1,186	-1.39	8.75	18.89	1.15	0.60	-36.52	21.67	394	20
British American Tobacco Holdings	11.20	0	0	0.00	6.67	-35.76	14.75	8.25	-24.07	35.76	231	13
OK ZIMBABWE	0.18	199	36	0.00	10.00	33.33	0.30	0.17	-40.00	5.88	207	11
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.73	28	20	0.00	18.89	-1.39	1.00	0.65	-27.00	12.31	150	9
Tobacco Sales Ltd.	0.30	1,000	300	0.00	21.05	-50.00	0.39	0.20	-23.08	50.00	107	7
Hippo Valley Estates Ltd.	0.55	0	0	0.00	38.89	51.33	1.15	0.50	-52.17	10.00	106	2
CBZ Holdings	0.15	5,000	750	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	13
Barclays Bank of Zimbabwe Ltd.	0.04	615	25	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	2,563	308	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	9
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.	0.18	31	6	0.00	5.26	35.71	0.32	0.15	-43.75	20.00	45	2
African Distillers Ltd.	0.32	10	3	-6.67	-6.67	-23.08	0.36	0.20	-11.11	60.00	35	1
Edgars Stores Ltd.	0.12	1,000	120	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	14	3	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.09	6,553	590	0.00	40.00	70.00	0.31	0.07	-70.97	28.57	32	6
Bindura Nickel Corporation Ltd.	0.02	332	7	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
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
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
AICO AFRICA	0.01	0	0	0.00	83.33	87.50	0.08	0.01	-87.50	0.00	10	1

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