

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

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

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	16.67
Oando Plc	South Africa	11.90
Fidelity Life Assurance of Zimbabwe	Zimbabwe	10.00
Guinness Ghana Breweries Ltd.	Ghana	8.89
Standard Chartered Bank	Kenya	7.84

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
Tanzania Breweries Ltd	Tanzania	162,285.24
Tanzania Cigarette Co	Tanzania	161,944.43
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Poynting Holdings Ltd	South Africa	-12.17
BSI (SA) Ltd	South Africa	-10.00
Zahraa Maadi Investment & Development	Egypt	-9.69
Ansys Ltd	South Africa	-9.30
Conduit Capital Ltd	South Africa	-6.67

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	748.76	0.03	8.53	0.38



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.	0.03	0	0	0.00	13.40	4.12	0.04	0.03	-17.30	6.08	88	292
Letshego Limited	0.02	50,000	1,190	0.00	-3.03	-4.39	0.02	0.02	-1.24	20.20	51	1,062
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.21	29.12	0.06	0.04	-29.12	21.05	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	7,090	851	0.00	-2.56	-4.35	0.12	0.12	0.00	4.35	35	74
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	158
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.37	-36.36	0.23	0.17	0.00	36.36	30	1,152
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	1,000	102	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-19.79	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	600	44	0.00	-9.63	-48.89	0.08	0.05	-4.76	48.89	13	509
Turnstar Holdings Ltd.	0.02	30,144	582	-1.05	-12.21	-20.63	0.02	0.02	-0.52	20.63	11	87
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-27.91	0.03	0.02	0.00	27.91	6	0
Letlole La Rona	0.02	339,293	6,922	0.49	-10.27	-22.16	0.02	0.02	-0.49	22.16	5	329
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-21.31	-30.74	0.04	0.03	0.00	30.74	3	2
FSG Limited	0.02	0	0	0.00	5.60	-31.11	0.03	0.02	-5.60	38.82	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
G4S Security Services(Botswana) Ltd	0.02	243,942	5,855	0.00	18.64	46.55	0.04	0.02	-46.55	0.42	1	10
Cresta Marakanelo Ltd	0.01	328	3	0.00	11.83	13.68	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	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	748.76	0.03	8.53	0.38



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.	0.03	0	0	752.80	638.53	721.94	0.03	0.00	0.00	711.63	88	0
Letshego Limited	0.02	50,000	1,190	752.80	778.64	794.87	0.02	0.00	0.00	781.48	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	614.55	507.62	0.05	0.01	0.00	505.26	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	7,090	851	752.80	774.67	794.54	0.12	0.01	0.00	795.52	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	814.42	0.11	0.01	0.00	810.57	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	943.56	1,069.00	0.23	0.02	0.00	1,068.34	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,159.66	0.07	0.01	0.00	1,163.16	18	0
Engen Botswana Ltd.	0.10	1,000	102	752.80	955.60	1,122.09	0.10	0.01	0.00	1,122.89	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	926.94	0.02	0.00	0.00	900.00	13	0
Sefalana Holding Company Ltd.	0.07	600	44	752.80	834.92	1,176.42	0.07	0.01	0.00	1,175.86	13	0
Turnstar Holdings Ltd.	0.02	30,144	582	761.73	856.92	934.09	0.02	0.00	0.00	915.79	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	996.51	0.03	0.00	0.00	1,000.00	6	0
Letlole La Rona	0.02	339,293	6,922	748.64	840.39	947.21	0.02	0.00	0.00	973.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,132.48	0.02	0.00	0.00	1,168.75	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	795.37	0.02	0.00	0.00	803.85	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	934.55	1,020.81	0.04	0.00	0.00	1,021.21	3	0
FSG Limited	0.02	0	0	752.80	705.05	1,023.98	0.02	0.00	0.00	1,023.81	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.26	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	243,942	5,855	752.80	593.80	358.23	0.02	0.01	0.00	361.54	1	0
Cresta Marakanelo Ltd	0.01	328	3	752.81	651.93	639.97	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	581.22	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	645.46	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	49,954.50	0.52	500.01	0.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,500	24,774	557,415,000	0.00	-12.22	-21.62	24,600	18,000	-8.54	25.00	2,250,000	5,659,538
SOC DE LIMONADERIES ET BRASS	470,000	45	21,150,000	0.00	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	2,015,484
Onatel Burkina	7,200	7,511	54,079,200	0.21	-19.01	-35.85	9,460	4,900	-23.89	46.94	244,800	3,249,845
Societe Generale de Banques en Cote d'Ivoire	69,000	5	345,000	1.43	8.00	-1.47	77,000	59,990	-10.39	15.02	214,666	786,792
Palm Cote d'Ivoire	18,800	203	3,816,400	0.00	10.48	-10.56	21,000	15,005	-10.48	25.29	145,317	1,105,082
Compagnie Ivoirienne d'Electricite	47,500	53	2,517,500	0.00	23.39	-10.47	70,000	41,625	-32.14	14.11	133,000	255,280
Societe Ivoirienne des Tabacs	129,995	260	33,798,700	0.00	-5.17	-23.80	143,105	100,000	-9.16	30.00	116,703	729,787
Banque Internationale Pour le Commerce et l'Indus	68,000	22	1,496,000	0.00	-13.33	-61.90	71,000	39,000	-4.23	74.36	113,332	208,598
Total Cote d'Ivoire	150,000	11	1,650,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	127,222
Saph	17,925	10	179,250	0.00	47.12	40.25	33,900	17,900	-47.12	0.14	91,625	86,980
Compagnie Francais Afrique	44,000	1	44,000	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	21,493
Nestle Cote d'Ivoire	70,000	1	70,000	5.41	-7.69	-57.30	77,000	38,000	-9.09	84.21	77,246	52,169
Societe Des Caoutchoucs de Grand Bereby.	34,000	25	850,000	-0.01	36.45	36.45	54,000	32,500	-37.04	4.62	73,440	193,296
Filtisac S.A.	17,300	102	1,764,600	-4.85	-124.68	-118.99	18,000	6,475	-3.89	167.18	60,999	327,146
Unilever Cote D'Ivoire	37,520	1	37,520	1.26	9.59	1.26	59,000	31,000	-36.41	21.03	60,429	81,424
Shell Cote d'Ivoire	46,025	294	13,531,350	0.00	23.55	-15.06	65,580	39,000	-29.82	18.01	57,991	88,027
Bank Of Africa-Benin	57,095	60	3,425,700	0.00	5.08	3.39	94,000	57,000	-39.26	0.17	57,530	88,242
Sode CI	50,000	33	1,650,000	0.00	38.73	-8.70	82,455	45,000	-39.36	11.11	45,000	1,070,579
Societe Multinationale De Bitumes	15,995	365	5,838,175	1.57	20.01	27.30	22,695	15,800	-29.52	1.23	31,171	45,236
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	114,755
Siem	31,005	1	31,005	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,696
Societe Ivoirienne d'Oxygene et d'Acetylene	18,000	54	972,000	-1.12	-12.89	-49.88	21,920	12,000	-17.88	50.00	15,721	28,496
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	11,891
Sicable	84,000	30	2,520,000	0.00	17.49	-22.63	106,500	70,000	-21.13	20.00	12,432	107,780
Uniwax	35,150	60	2,109,000	0.00	9.87	-56.43	43,000	24,155	-18.26	45.52	12,302	37,476

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	49,954.50	0.52	500.01	0.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		24,774					37.85	36.01				0
SOC DE LIMONADERIES ET BRASS		45					574.76	574.76				0
Onatel Burkina	7,200.00	7,511	54,079,200	49,730.11	59,325.49	68,422.26	7,200.00	10.00	0.00	71,887.04	244,800	0
Societe Generale de Banques en Cote d'Ivoire		5					137.99	136.85				0
Palm Cote d'Ivoire		203					35.98	33.97				0
Compagnie Ivoirienne d'Electricite		53					87.64	83.91				0
Societe Ivoirienne des Tabacs		260					210.29	209.77				0
Banque Internationale Pour le Commerce et l'Indus		22							0.00	0.00		0
Total Cote d'Ivoire		11					200.26	199.90				0
Saph		10					59.93	57.15				0
Compagnie Francais Afrique		1					73.96	73.96				0
Nestle Cote d'Ivoire		1					88.90	88.90				0
Societe Des Caoutchoucs de Grand Bereby.		25					104.14	103.55				0
Filtisac S.A.		102					16.02	14.99				0
Unilever Cote D'Ivoire		1					76.10	75.96				0
Shell Cote d'Ivoire		294					83.11	80.02				0
Bank Of Africa-Benin		60					120.16	118.07				0
Sode CI	50,000.00	33	1,650,000	49,833.92	30,496.76	54,726.08	50,000.00	91.91	0.00	54,301.16	45,000	0
Societe Multinationale De Bitumes		365					44.01	42.06				0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		1							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		54					25.83	24.00				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	67,348.82			0.00	0.00	12,548	0
Sicable		30							0.00	0.00		0
Uniwax		60					48.26	48.26				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	600.17	0.00	7.00	0.01



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	-8.05	362.05	221.69	-25.70	21.34	56,204	74
Commercial International Bank	38.00	854,067	32,454,546	0.29	-16.64	-10.08	45.36	31.81	-16.23	19.46	34,510	542,033
Orascom Telecom Holdings S.A.E (OT)	5.23	877,212	4,587,819	0.00	-11.04	-21.91	5.70	4.14	-8.25	26.33	27,434	426,251
Telecom Egypt	13.51	492,543	6,654,256	0.73	7.97	-0.67	17.77	12.19	-23.97	10.83	23,062	135,868
Talaat Mostafa Group(Tmg)	9.45	2,682,971	25,354,076	-0.85	-52.91	-102.79	9.99	4.66	-5.41	102.79	19,500	445,030
National Societe Generale Bank	33.00	60,036	1,981,188	-3.13	-11.00	-17.69	35.38	25.00	-6.73	32.00	16,100	12,353
Abou Kir Fertilizers	170.00	7,149	1,215,330	0.28	-4.97	-20.96	174.80	140.54	-2.75	20.96	14,301	12,908
Egyptian Company for Mobile Services (MobiNil)	120.39	15	1,806	0.00	7.63	-10.60	152.94	96.21	-21.28	25.13	12,039	749
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-50.99	759.25	471.87	-4.55	53.59	9,685	6,591
EFG Hermes Hldgs.	15.18	1,257,285	19,085,586	-1.13	-74.28	-75.09	15.49	7.36	-2.00	106.25	8,705	421,910
Elswedy Cables Holding Co	34.87	134,117	4,676,660	0.40	-9.00	-66.92	36.79	20.62	-5.22	69.11	7,790	50,807
Juhayna Food Industries	9.94	1,214,286	12,070,003	-1.43	36.65	-0.40	15.78	9.52	-37.01	4.41	7,018	66,204
Pioneers Holding	13.58	1,261,232	17,127,531	0.22	-156.23	-249.10	14.26	3.74	-4.77	263.10	6,790	331,420
Palm Hills Development Company	4.22	9,860,579	41,611,643	0.24	-61.07	-77.31	4.65	2.14	-9.25	97.20	5,689	802,915
Egyptian Iron & Steel	10.01	321,785	3,221,068	0.79	2.34	-11.35	12.33	8.74	-18.82	14.53	4,889	133,189
Oriental Weavers	49.51	10,744	531,935	0.98	-43.55	-147.55	51.61	19.14	-4.07	158.67	4,455	47,853
G.B. Capital For Trade And Financia	31.00	25,510	790,810	0.00	13.72	-9.04	39.95	28.00	-22.40	10.71	3,999	25,816
Six of October Development & Investment	38.96	926,160	36,083,194	-0.65	-72.31	-109.69	38.96	18.93	0.00	105.81	3,532	331,422
Sinai Cement	36.24	25,700	931,368	-0.69	-82.75	-121.11	37.50	16.34	-3.36	121.79	2,536	9,355
Housing & Development Bank	19.70	3,247	63,966	1.50	-8.00	-26.53	21.64	15.14	-8.96	30.12	2,265	8,772
Cairo Poultry	11.20	45,543	510,082	0.18	-22.67	-24.72	13.89	8.00	-19.37	40.00	1,950	5,582
Misr Cement	64.65	10	647	0.00	1.97	8.40	74.12	63.41	-12.78	1.96	1,931	735
Delta Sugar	10.86	21,020	228,277	0.64	11.92	13.19	13.49	10.26	-19.50	5.85	1,544	4,735
National Development Bank	7.58	253,433	1,921,022	-1.07	7.90	-4.84	9.04	7.03	-16.15	7.82	1,516	18,842
Arab Cotton Ginning	5.23	1,739,584	9,098,024	1.51	-20.51	-57.06	7.24	3.13	-27.76	67.09	1,384	422,158

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	600.17	0.00	7.00	0.01

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	656.67	269.00	35.45	0.00	658.85	56,204	0
Commercial International Bank	38.00	854,067	32,454,546	598.24	716.76	670.87	38.00	4.87	0.00	680.34	34,510	0
Orascom Telecom Holdings S.A.E (OT)	5.23	877,212	4,587,819	600.26	677.57	753.71	5.23	0.63	0.00	736.00	27,434	0
Telecom Egypt	13.51	492,543	6,654,256	595.12	544.45	604.97	13.51	1.91	0.00	608.67	23,062	0
Talaat Mostafa Group(Tmg)	9.45	2,682,971	25,354,076	606.24	970.79	1,320.08	9.45	0.68	0.00	1,293.19	19,500	0
National Societe Generale Bank	33.00	60,036	1,981,188	622.14	677.28	724.14	33.00	3.88	0.00	750.82	16,100	0
Abou Kir Fertilizers	170.00	7,149	1,215,330	598.29	635.07	747.06	170.00	20.07	0.00	747.05	14,301	0
Egyptian Company for Mobile Services (MobiNil)	120.39	15	1,806	600.26	546.80	674.51	120.39	15.18	0.00	693.29	12,039	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	957.31	724.73	68.60	0.00	956.43	9,685	0
EFG Hermes Hldgs.	15.18	1,257,285	19,085,586	608.19	1,120.43	1,126.08	15.18	1.25	0.00	1,112.07	8,705	0
Elswedy Cables Holding Co	34.87	134,117	4,676,660	597.46	663.30	1,068.90	34.87	2.97	0.00	1,073.36	7,790	0
Juhayna Food Industries	9.94	1,214,286	12,070,003	610.26	343.63	603.10	9.94	1.43	0.00	595.98	7,018	0
Pioneers Holding	13.58	1,261,232	17,127,531	598.72	1,694.25	2,344.64	13.58	0.55	0.00	2,357.03	6,790	0
Palm Hills Development Company	4.22	9,860,579	41,611,643	598.60	1,027.90	1,141.66	4.22	0.35	0.00	1,121.06	5,689	0
Egyptian Iron & Steel	10.01	321,785	3,221,068	594.71	583.86	679.72	10.01	1.26	0.00	692.06	4,889	0
Oriental Weavers	49.51	10,744	531,935	593.40	905.22	1,633.52	49.51	2.84	0.00	1,643.99	4,455	0
G.B. Capital For Trade And Financia	31.00	25,510	790,810	600.26	504.18	663.57	31.00	4.01	0.00	673.53	3,999	0
Six of October Development & Investment	38.96	926,160	36,083,194	604.78	1,106.64	1,368.38	38.96	2.75	0.00	1,316.32	3,532	0
Sinai Cement	36.24	25,700	931,368	605.12	1,179.75	1,448.37	36.24	2.33	0.00	1,453.03	2,536	0
Housing & Development Bank	19.70	3,247	63,966	589.76	656.31	786.02	19.70	2.22	0.00	787.71	2,265	0
Cairo Poultry	11.20	45,543	510,082	599.01	759.03	773.39	11.20	1.29	0.00	771.39	1,950	0
Misr Cement	64.65	10	647	600.26	586.46	541.43	64.65	9.71	0.00	565.85	1,931	0
Delta Sugar	10.86	21,020	228,277	595.78	516.77	507.91	10.86	1.75	0.00	519.79	1,544	0
National Development Bank	7.58	253,433	1,921,022	607.73	544.95	634.17	7.58	1.02	0.00	640.31	1,516	0
Arab Cotton Ginning	5.23	1,739,584	9,098,024	589.71	743.86	999.83	5.23	0.47	0.00	1,003.14	1,384	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	105.12	0.01	2.05	0.25

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	35.05	400	14,020	-0.06	-0.20	-11.95	35.05	30.00	0.00	16.83	31,910	1,022
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,925	0
Ecobank Ghana Ltd	7.18	10,100	72,518	0.55	-27.99	-63.18	7.98	4.35	-10.03	65.06	2,105	8,433
Standard Chartered Bank Ghana Ltd.	18.20	1,170	21,294	0.00	-21.82	-26.39	20.56	14.00	-11.48	30.00	2,102	4,394
Ghana Commercial Bank Ltd.	5.46	0	0	0.00	-12.58	-13.75	5.69	4.00	-4.04	36.50	1,446	4,468
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.17	18.31	15.10	-3.88	16.56	1,100	55
Guinness Ghana Breweries Ltd.	4.20	200	840	8.89	32.26	4.98	6.40	4.20	-34.38	0.00	887	378
Fan Milk Ltd.	6.64	0	0	0.00	-0.30	-12.54	7.52	5.90	-11.70	12.54	788	5,572
Cal Bank Plc	0.89	9,400	8,366	0.00	8.25	-4.71	1.17	0.85	-23.93	4.71	487	7,637
HFC Bank (Ghana) Ltd.	1.31	7,300	9,563	0.00	-36.46	-133.93	1.60	0.56	-18.13	133.93	388	177
SSB Bank Ltd.	0.88	6,300	5,544	0.00	-17.33	-2.33	1.18	0.62	-25.42	41.94	293	855
Ghana Oil Company Ltd	0.96	0	0	0.00	-7.87	-9.09	1.00	0.75	-4.00	28.00	242	1,634
Enterprise Group Limited	1.80	1,300	2,340	-2.86	4.26	-50.00	2.50	1.20	-28.00	50.00	236	1,269
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	0.40	0	0	0.00	11.11	18.37	0.52	0.34	-23.08	17.65	182	214
Benso Oil Palm Plantation	2.87	900	2,583	0.00	10.59	10.59	3.97	2.30	-27.71	24.78	99	345
Paterson Zochonis Ghana Ltd.	0.56	0	0	0.00	29.11	-40.00	0.91	0.40	-38.46	40.00	94	19
Total Petroleum Ghana Ltd.	6.40	33,600	215,040	1.54	-26.48	84.76	42.00	4.99	-84.76	28.26	89	867
SIC Insurance Company Limited	0.42	500	210	2.33	-7.69	-5.00	0.52	0.35	-19.23	20.00	82	291
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	74
Ayrton Drug Manufacturing Ltd	0.17	6,500	1,105	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	6
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	-26.92	0.39	0.26	-15.38	26.92	16	5
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	3

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.12	0.01	2.05	0.25

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	35.05	400	14,020	105.12	105.41	129.49	35.05	15.11	0.00	132.03	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00	37.00	17.95	0.00	106.15	14,925	0
Ecobank Ghana Ltd	7.18	10,100	72,518	103.86	162.37	234.52	7.18	2.13	0.00	236.39	2,105	0
Standard Chartered Bank Ghana Ltd.	18.20	1,170	21,294	105.00	149.73	159.10	18.20	6.97	0.00	161.28	2,102	0
Ghana Commercial Bank Ltd.	5.46	0	0	105.00	130.78	133.19	5.46	2.33	0.00	134.00	1,446	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.15	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	4.20	200	840	86.77	38.87	94.80	4.20	2.14	0.00	95.89	887	0
Fan Milk Ltd.	6.64	0	0	105.00	105.62	130.71	6.64	2.86	0.00	132.01	788	0
Cal Bank Plc	0.89	9,400	8,366	105.00	88.09	114.65	0.89	0.42	0.00	112.26	487	0
HFC Bank (Ghana) Ltd.	1.31	7,300	9,563	105.00	179.74	379.55	1.31	0.27	0.00	382.33	388	0
SSB Bank Ltd.	0.88	6,300	5,544	105.00	140.53	109.77	0.88	0.42	0.00	110.93	293	0
Ghana Oil Company Ltd	0.96	0	0	105.00	121.12	123.64	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.80	1,300	2,340	110.86	96.28	207.50	1.80	0.59	0.00	207.69	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	67.35	0.40	0.23	0.00	71.82	182	0
Benso Oil Palm Plantation	2.87	900	2,583	105.00	83.29	83.29	2.87	1.58	0.00	81.48	99	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	187.00	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.40	33,600	215,040	101.85	159.29	-68.76	20.49	6.40	-68.76	0.00	89	0
SIC Insurance Company Limited	0.42	500	210	100.23	120.77	115.25	0.42	0.19	0.00	116.49	82	0
Produce Buying Co	0.14	0	0	105.00	68.83	30.45	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	6,500	1,105	105.00	105.00	93.61	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	160.19	0.33	0.13	0.00	161.70	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	70.84	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	8,590.00	0.16	86.99	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)
Safaricom	12.15	12,245,800	148,786,470	1.22	-11.98	-66.44	13.20	7.00	-7.95	73.57	486,794	5,326,310
East African Breweries	301.00	177,300	53,367,300	-0.33	-3.79	12.50	352.00	219.00	-14.49	37.44	238,023	2,576,784
Equity Bank Limited	45.25	4,131,900	186,968,475	-0.56	-47.15	-35.07	47.25	29.75	-4.23	52.10	167,550	3,572,870
Kenya Commercial Bank	53.50	1,686,400	90,222,400	-2.88	-13.23	-32.10	53.50	40.75	0.00	31.29	159,656	2,909,576
Co-Operative Bank Of Kenya Ltd	19.15	566,500	10,848,475	0.00	-7.89	-19.69	24.00	15.70	-20.21	21.97	93,630	623,452
Barclays Bank Kenya	16.90	132,800	2,244,320	0.29	3.98	5.59	18.75	16.00	-9.87	5.63	91,792	271,380
Standard Chartered Bank	294.00	1,300	382,200	7.84	3.29	-1.38	325.00	282.00	-9.54	4.26	90,892	144,698
British American Tobacco (Kenya) Ltd	640.00	200	128,000	-1.43	-6.67	-15.32	680.00	521.00	-5.88	22.84	64,000	554,651
Bamburi Cement	175.00	57,700	10,097,500	0.00	16.67	17.45	220.00	170.00	-20.45	2.94	63,517	362,384
Nation Media Group	308.00	3,100	954,800	0.32	1.91	-1.65	330.00	300.00	-6.67	2.67	58,071	175,450
City Trust	138.00	0	0	0.00	-15.00	-42.27	147.00	85.00	-6.12	62.35	54,145	97,451
CFC Bank	124.00	18,700	2,318,800	2.36	-42.53	-89.31	148.00	63.00	-16.22	96.83	49,019	388,193
Diamond Trust Kenya	220.00	2,200	484,000	-0.92	-14.58	-27.91	275.00	165.00	-20.00	33.33	48,422	171,437
Athi River Mining	82.00	0	0	0.00	8.89	-15.49	97.00	66.00	-15.46	24.24	40,612	273,620
NIC Bank Ltd.	59.00	75,200	4,436,800	0.84	1.67	-6.31	66.00	54.50	-10.61	8.26	35,239	215,570
Centum Investment Company Ltd	41.25	1,974,300	81,439,875	-0.61	-25.00	-85.39	41.50	22.50	-0.60	83.33	27,449	328,838
Kenya Power & Lighting	13.00	106,400	1,383,200	0.00	8.13	10.03	15.35	13.00	-15.31	0.00	25,369	220,498
Jubilee Holdings	404.00	4,500	1,818,000	0.74	-44.29	-65.57	414.00	247.00	-2.42	63.56	24,197	52,310
Kenya Electricity Gen. Comp	9.85	106,000	1,044,100	1.01	27.31	37.85	17.35	8.90	-43.23	10.67	21,653	60,139
Scangroup Limited	49.00	18,700	916,300	-1.03	-1.55	19.01	74.00	43.50	-33.78	12.64	18,564	463,667
Kenya Airways	10.15	48,700	494,305	0.49	22.22	-5.18	14.05	8.95	-27.76	13.41	15,189	64,043
Kenya Reinsurance Corporation	18.80	87,300	1,641,240	0.00	-21.29	0.00	20.50	14.45	-8.29	30.10	13,159	294,894
KenolKobil	8.65	383,400	3,316,410	0.57	14.36	-1.76	10.35	8.00	-16.43	8.13	12,730	473,094
Pan Africa Insurance	129.00	10,500	1,354,500	-0.78	-43.33	-124.35	141.00	53.50	-8.51	141.12	12,384	38,879
Housing Finance Corp	44.25	61,700	2,730,225	0.00	-40.48	-71.84	50.00	24.00	-11.50	84.38	10,431	257,020

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	8,590.00	0.16	86.99	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)
Safaricom	12.15	12,245,800	148,786,470	8,511.71	9,662.56	14,380.14	12.15	0.08	0.00	14,416.13	486,794	0
East African Breweries		177,300					3.96	3.96				0
Equity Bank Limited	45.25	4,131,900	186,968,475	8,666.44	12,728.95	11,651.51	45.25	0.39	0.00	11,638.00	167,550	0
Kenya Commercial Bank	53.50	1,686,400	90,222,400	8,869.48	9,771.18	11,392.60	53.50	0.47	0.00	11,309.68	159,656	0
Co-Operative Bank Of Kenya Ltd	19.15	566,500	10,848,475	8,618.02	9,305.65	10,312.82	19.15	0.18	0.00	10,301.96	93,630	0
Barclays Bank Kenya	16.90	132,800	2,244,320	8,592.30	8,271.27	8,113.97	16.90	0.20	0.00	8,320.53	91,792	0
Standard Chartered Bank		1,300					3.44	3.43				0
British American Tobacco (Kenya) Ltd		200					6.58	6.58				0
Bamburi Cement		57,700					2.43	2.41				0
Nation Media Group		3,100					3.51	3.49				0
City Trust		0					1.12	1.11				0
CFC Bank		18,700					0.76	0.75				0
Diamond Trust Kenya		2,200					1.96	1.95				0
Athi River Mining		0					0.82	0.80				0
NIC Bank Ltd.		75,200					0.64	0.64				0
Centum Investment Company Ltd	41.25	1,974,300	81,439,875	8,671.17	10,797.51	16,029.22	41.25	0.26	0.00	15,882.18	27,449	0
Kenya Power & Lighting		106,400					0.17	0.17				0
Jubilee Holdings		4,500					2.91	2.83				0
Kenya Electricity Gen. Comp		106,000					0.19	0.19				0
Scangroup Limited	49.00	18,700	916,300	8,707.88	8,753.52	6,946.28	49.00	0.70	0.00	6,880.06	18,564	0
Kenya Airways		48,700					0.11	0.11				0
Kenya Reinsurance Corporation	18.80	87,300	1,641,240	8,618.03	10,474.09	0.00			0.00	0.00	13,159	0
KenolKobil		383,400					0.10	0.10				0
Pan Africa Insurance		10,500					0.67	0.65				0
Housing Finance Corp		61,700					0.30	0.30				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	33,400.00	0.00	335.00	0.00

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)
National Bank of Malawi	236	747	176,292	0.00	-9.77	-251.19	236	69	0.00	240.45	110,194	270,596
ILLOVO SUGAR MALAWI LTD	294	6,722	1,976,268	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,502,737
Standard Bank Malawi	395	23,133	9,137,766	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	442,274
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	50,314
First Merchant Bank	15	100	1,500	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	43,452
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,946,680
NBS Bank Malawi	17	123,825	2,055,495	0.00	-3.75	-80.83	17	10	0.00	66.00	8,189	304,842
National Investment Trust Limited	33	0	0	0.00	-12.37	-89.43	33	18	0.00	89.00	4,475	75,496
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	12,467
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	496,490
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,267
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,423

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	33,400.00	0.00	335.00	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)
National Bank of Malawi		747					0.21	0.21				0
ILLOVO SUGAR MALAWI LTD		6,722							0.00	0.00		0
Standard Bank Malawi	395.01	23,133	9,137,766	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		0					0.56	0.56				0
First Merchant Bank		100					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53	3.40	0.00	0.00	69,287.76	34,137	0
NBS Bank Malawi	16.60	123,825	2,055,495	33,400.16	34,656.39	60,479.52	16.60	0.03	0.00	55,418.39	8,189	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	63,359.55	33.15	0.05	0.00	63,163.36	4,475	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.30	0	0	33,405.15	43,451.09	43,451.09			0.00	0.00	325	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	3,012.50	0.07	31.08	0.24

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)
State Bank of Mauritius Ltd	1.05	4,263,900	4,477,095	0.00	-0.96	-2.94	1.07	1.00	-1.87	5.00	31,892	351,326
New Mauritius Hotels Ltd	84.00	0	0	0.00	5.08	-28.74	92.00	63.00	-8.70	33.33	13,559	68,091
Savannah Sugar Estates Ltd	49.00	4,800	235,200	0.41	2.97	-15.29	51.50	42.00	-4.85	16.67	11,294	27,525
Ireland Blyth Ltd	105.00	0	0	0.00	-2.94	-22.09	110.50	84.00	-4.98	25.00	7,501	13,833
Gamma Civic Ltd	47.00	4,415	207,505	0.00	-34.29	-64.62	53.00	28.40	-11.32	65.49	6,262	7,858
Medine Sugar Estates	69.00	8	552	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,429
Mon Tresor Mon Desert Ltd	85.00	3,500	297,500	-0.59	4.49	-2.41	94.50	79.50	-10.05	6.92	5,696	11,788
Naiade Resorts	48.90	19,700	963,330	-1.88	-24.43	-124.31	48.90	21.80	0.00	124.31	5,576	27,991
Rogers & Co. Ltd	197.00	441	86,877	0.00	1.01	-12.73	208.00	175.00	-5.29	12.57	4,965	23,063
Sun Resorts Ltd	40.00	1,147	45,880	0.00	3.85	-42.35	47.20	27.80	-15.25	43.88	4,535	138,513
Espitalier Noel Investment Trust Ltd	45.20	2,200	99,440	-0.22	9.60	-10.24	53.00	40.00	-14.72	13.00	3,900	3,192
Shell Mauritius Ltd	132.00	2,500	330,000	0.00	13.16	16.19	158.00	123.00	-16.46	7.32	3,870	2,751
Promotion & Development Ltd	92.00	3,400	312,800	0.00	-10.84	-15.00	100.00	75.00	-8.00	22.67	3,579	7,231
Phoenix Beverages Ltd	200.25	500	100,125	0.00	-4.84	1.11	205.00	185.00	-2.32	8.24	3,293	6,340
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-8.87	137.00	120.00	-1.46	12.50	2,705	5,084
Swan Insurance Co. Ltd	299.50	0	0	0.00	4.92	4.92	315.00	290.00	-4.92	3.28	2,478	15,914
United Basalt Products Ltd	84.00	918	77,112	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	25,851
Constance Hotels Services Ltd	34.00	3,000	102,000	0.00	8.11	-48.47	37.35	22.00	-8.97	54.55	2,174	566
Mauritius Development Investment Trust Ltd	6.00	0	0	0.00	0.00	-6.76	6.08	5.42	-1.32	10.70	2,116	7,238
Innodis Ltd	55.00	310	17,050	-0.46	-5.77	-15.06	58.00	47.70	-5.17	15.30	2,020	13,538
Fincorp Investments Ltd	19.30	600	11,580	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,171
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	705.00	66	46,530	0.00	-8.46	-13.71	705.00	610.00	0.00	15.57	1,855	107
P.O.L.I.C.Y. Ltd	7.90	35,000	276,500	0.00	-5.33	-33.90	8.52	5.90	-7.28	33.90	1,793	3,723
Excelsior United Development Cos	14.50	0	0	0.00	3.01	-20.83	17.00	12.00	-14.71	20.83	1,761	5,420

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	3,012.50	0.07	31.08	0.24

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)
State Bank of Mauritius Ltd	1.05	4,263,900	4,477,095	3,002.56	3,032.36	3,106.69	1.05	0.03	0.00	3,111.01	31,892	0
New Mauritius Hotels Ltd	84.00	0	0	3,002.50	2,844.75	3,910.12	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	49.00	4,800	235,200	2,989.89	2,910.35	3,491.41	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	105.00	0	0	3,002.50	3,093.75	3,703.20	105.00	2.71	0.00	3,778.12	7,501	0
Gamma Civic Ltd	47.00	4,415	207,505	3,002.50	4,066.22	5,028.03	47.00	0.92	0.00	5,028.21	6,262	0
Medine Sugar Estates	69.00	8	552	3,002.50	3,048.13	3,258.36	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	85.00	3,500	297,500	3,020.86	2,863.06	3,090.06	85.00	2.63	0.00	3,128.99	5,696	0
Naiade Resorts	48.90	19,700	963,330	3,060.67	3,760.36	6,887.32	48.90	0.71	0.00	6,823.40	5,576	0
Rogers & Co. Ltd	197.00	441	86,877	3,002.50	2,971.32	3,411.62	197.00	5.62	0.00	3,403.78	4,965	0
Sun Resorts Ltd	40.00	1,147	45,880	3,002.50	2,883.17	4,334.17	40.00	0.89	0.00	4,381.79	4,535	0
Espitalier Noel Investment Trust Ltd	45.20	2,200	99,440	3,009.38	2,704.66	3,334.10	45.20	1.31	0.00	3,354.07	3,900	0
Shell Mauritius Ltd	132.00	2,500	330,000	3,002.50	2,594.28	2,510.67	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	92.00	3,400	312,800	3,002.50	3,338.92	3,482.25	92.00	2.48	0.00	3,606.84	3,579	0
Phoenix Beverages Ltd	200.25	500	100,125	3,002.50	3,152.75	2,980.39	200.25	6.50	0.00	2,980.39	3,293	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,291.33	135.00	3.97	0.00	3,298.19	2,705	0
Swan Insurance Co. Ltd	299.50	0	0	3,002.50	2,849.84	2,861.72	299.50	10.11	0.00	2,861.71	2,478	0
United Basalt Products Ltd	84.00	918	77,112	3,002.50	2,643.26	2,625.63	84.00	3.08	0.00	2,625.59	2,226	0
Constance Hotels Services Ltd	34.00	3,000	102,000	3,002.50	2,750.95	4,524.89	34.00	0.74	0.00	4,524.59	2,174	0
Mauritius Development Investment Trust Ltd	6.00	0	0	3,002.51	3,002.51	3,225.63	6.00	0.18	0.00	3,237.04	2,116	0
Innodis Ltd	55.00	310	17,050	3,016.67	3,181.49	3,484.21	55.00	1.53	0.00	3,484.23	2,020	0
Fincorp Investments Ltd	19.30	600	11,580	3,002.50	3,136.66	3,415.76	19.30	0.55	0.00	3,415.48	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,154.55	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	66	46,530	3,002.50	3,265.02	3,442.06	705.00	19.90	0.00	3,442.05	1,855	0
P.O.L.I.C.Y. Ltd	7.90	35,000	276,500	3,002.50	3,167.97	4,070.93	7.90	0.19	0.00	4,066.67	1,793	0
Excelsior United Development Cos	14.50	0	0	3,002.50	2,909.12	3,663.97	14.50	0.39	0.00	3,664.28	1,761	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	746.67	0.01	8.49	0.17

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)
Maroc Telecom	98.49	71,169	7,009,435	-0.86	-2.59	0.93	102.40	86.91	-3.82	13.32	86,582,100	583,692
CGI	765.00	0	0	0.00	2.80	-44.75	880.00	498.00	-13.07	53.61	14,082,120	32,426
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-15.79	3,490.00	2,758.00	-5.44	19.65	11,550,000	106,713
Attijariwafa Bank	305.55	35,203	10,756,277	-0.08	-0.18	6.84	338.00	303.30	-9.60	0.74	62,187	915,377
Banque Marocaine du Commerce Exterieur	206.00	0	0	0.00	-0.73	-3.00	213.00	193.00	-3.29	6.74	36,969	882,600
Banque Centrale Populaire	189.95	1,674	317,976	-0.74	1.83	1.04	197.50	185.00	-3.82	2.68	32,888	283,097
Douja Promotion Grp Addoha Maroc	57.98	28,915	1,676,492	-0.31	-3.72	-27.43	67.00	40.00	-13.46	44.95	18,701	262,228
Centrale Laitiere	1,387.00	2	2,774	1.77	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	73,657
Ciment du Maroc	900.00	11,000	9,900,000	0.00	-5.88	-52.28	981.00	600.00	-8.26	50.00	12,992	102,049
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	0	0	0.00	5.06	4.94	835.00	702.00	-10.18	6.84	9,959	45,881
Holcim (Maroc)	1,670.00	1,129	1,885,430	0.00	-14.38	-21.90	1,748.00	1,325.00	-4.46	26.04	8,260	65,173
Credit Immobilier et Hotelier	275.00	10,159	2,793,725	-0.44	-5.77	-19.57	295.00	228.55	-6.78	20.32	7,317	49,523
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	12.17	2,500.00	2,020.00	-19.20	0.00	5,715	72,583
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	138
Salafin	540.00	0	0	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,901
Maroc Leasing	342.20	0	0	0.00	14.45	14.02	429.20	331.00	-20.27	3.38	950	1,008
Matel Pc Market	190.05	67	12,733	2.49	-11.79	-15.11	227.00	153.10	-16.28	24.13	358	11,959
Stokvis Nord Afrique	35.99	50	1,800	-5.51	9.98	3.77	41.40	34.02	-13.07	5.79	330	1,952
Cartier Saada	18.88	0	0	0.00	-2.61	-7.89	19.50	17.27	-3.18	9.32	99	350
Papelera Tetuan	38.09	22,986	875,537	-2.39	-95.43	-53.59	41.00	17.40	-7.10	118.91	98	69,054

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	746.67	0.01	8.49	0.17

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)
Maroc Telecom	98.49	71,169	7,009,435	755.50	770.20	744.84	98.49	11.73	0.00	739.53	86,582,100	0
CGI	765.00	0	0	748.20	724.49	1,134.32	765.00	60.02	0.00	1,174.52	14,082,120	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	887.37	3,300.00	336.61	0.00	880.35	11,550,000	0
Attijariwafa Bank	305.55	35,203	10,756,277	748.89	749.73	694.36	305.55	38.80	0.00	687.52	62,187	0
Banque Marocaine du Commerce Exterieur	206.00	0	0	748.20	754.42	778.31	206.00	23.50	0.00	776.45	36,969	0
Banque Centrale Populaire	189.95	1,674	317,976	754.50	732.64	743.85	189.95	22.49	0.00	744.50	32,888	0
Douja Promotion Grp Addoha Maroc	57.98	28,915	1,676,492	750.84	779.76	986.62	57.98	5.30	0.00	994.97	18,701	0
Centrale Laitiere	1,387.00	2	2,774	733.18	728.49	685.87			0.00	0.00	13,065	0
Ciment du Maroc	900.00	11,000	9,900,000	748.20	798.09	1,198.57	900.00	72.39	0.00	1,143.29	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	0	0	748.20	705.25	710.58	750.00	94.02	0.00	697.73	9,959	0
Holcim (Maroc)	1,670.00	1,129	1,885,430	748.20	870.20	939.46	1,670.00	161.93	0.00	931.32	8,260	0
Credit Immobilier et Hotelier	275.00	10,159	2,793,725	751.92	797.13	919.57	275.00	27.17	0.00	912.32	7,317	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	648.92	2,020.00	269.63	0.00	649.18	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	885.87			0.00	0.00	1,515	0
Salafin	540.00	0	0	748.20	740.42	729.68	540.00	65.08	0.00	729.77	1,293	0
Maroc Leasing	342.20	0	0	748.20	625.64	633.18	342.20	46.86	0.00	630.30	950	0
Matel Pc Market	190.05	67	12,733	727.09	848.24	881.60	190.05	19.07	0.00	896.38	358	0
Stokvis Nord Afrique	35.99	50	1,800	794.95	663.55	720.58	35.99	4.25	0.00	746.78	330	0
Cartier Saada	18.88	0	0	748.20	770.33	819.97	18.88	2.12	0.00	791.41	99	0
Papelera Tetuan	38.09	22,986	875,537	768.49	1,557.67	1,209.70			0.00	0.00	98	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	885.86	0.05	9.88	0.48

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	278.65	0	0	0.00	-20.98	-50.26	284.08	204.78	-1.91	36.07	389,165	45,591
Firststrand Ltd	42.68	301,116	12,851,631	-2.77	-18.92	-46.87	42.68	28.40	0.00	50.28	240,627	88,617
Old Mutual plc	37.05	1,316	48,758	-1.01	-12.99	-25.59	37.10	28.87	-0.13	28.33	181,735	75,556
Sanlam	61.97	350	21,690	-1.34	-16.40	-30.46	63.20	45.12	-1.95	37.34	134,256	113,770
Nedbank Group Ltd.	236.24	62,613	14,791,695	-0.10	-12.50	-33.47	237.21	174.00	-0.41	35.77	121,420	73,619
Shoprite Holdings Ltd	164.88	90,722	14,958,243	-1.36	-0.54	13.74	187.75	136.70	-12.18	20.61	94,455	83,029
MMI Holdings Limited	25.79	690	17,795	-0.35	-1.94	-16.49	27.20	20.57	-5.18	25.38	40,485	68,561
Truworths International Ltd	75.15	0	0	0.20	2.10	14.05	99.28	66.00	-24.30	13.86	31,761	107,844
Santam Ltd	202.00	60	12,120	0.00	-8.44	-0.55	218.08	164.49	-7.37	22.80	24,107	30,917
Barloworld Intern Transport	103.41	180	18,614	-2.59	-3.40	-19.15	116.48	82.00	-11.22	26.11	23,898	55,077
Oceana Group Ltd	87.00	0	0	0.00	-6.10	5.43	97.00	76.80	-10.31	13.28	10,398	9,580
Vukile Property Fund	16.45	0	0	-1.92	2.66	-1.36	17.83	14.60	-7.74	12.67	8,510	58,447
African Oxygen Ltd	19.70	195,065	3,842,781	-1.55	10.45	7.94	22.50	18.20	-12.44	8.24	6,754	36,194
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	7,859
Namibia Breweries	16.33	0	0	0.00	-0.68	-14.76	16.33	14.23	0.00	14.76	3,372	4,895
Paladin Energy Ltd	3.18	0	0	-0.95	28.05	62.10	9.99	2.86	-68.17	11.19	3,066	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	4,020
Trustco Group Hldgs Ltd	1.94	0	0	0.51	-94.00	-165.75	2.00	0.70	-3.00	177.14	1,497	276
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	15.00	0.00	19.20	1,180	7,071
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
Nictus Beperk	0.70	0	0	0.00	26.32	62.16	1.85	0.56	-62.16	25.00	46	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	885.86	0.05	9.88	0.48

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					20.84	20.84				0
Firststrand Ltd		301,116					2.90	2.88				0
Old Mutual plc		1,316					3.05	2.93				0
Sanlam		350					4.89	4.77				0
Nedbank Group Ltd.	236.24	62,613	14,791,695	891.31	1,014.04	1,217.70	236.24	17.65	0.00	1,238.50	121,420	0
Shoprite Holdings Ltd		90,722					18.46	18.32				0
MMI Holdings Limited	25.79	690	17,795	893.77	909.48	1,050.03	25.79	2.24	0.00	1,049.95	40,485	0
Truworths International Ltd		0					8.74	8.64				0
Santam Ltd		60					19.96	19.89				0
Barloworld Intern Transport		180					8.74	8.74				0
Oceana Group Ltd		0					9.29	9.23				0
Vukile Property Fund	16.45	0	0	909.32	863.93	900.65	16.45	1.65	0.00	894.92	8,510	0
African Oxygen Ltd	19.70	195,065	3,842,781	905.61	786.77	808.84	19.70	2.10	0.00	836.85	6,754	0
FNB Namibia Holdings Ltd.		0					1.96	1.95				0
Namibia Breweries		0					1.45	1.44				0
Paladin Energy Ltd	3.18	0	0	899.73	612.48	274.20	3.18	0.91	0.00	251.07	3,066	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	905.44	12.73	1.27	0.00	904.02	2,698	0
Trustco Group Hldgs Ltd	1.94	0	0	885.22	1,821.19	2,523.71	1.94	0.07	0.00	2,521.62	1,497	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,038.86	17.88	1.57	0.00	1,037.26	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,485.80	0.55	0.02	0.00	2,482.16	110	0
Nictus Beperk		0					0.19	0.19				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	16,023.00	0.05	161.27	0.03



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	240.00	1,239,291	297,429,840	0.41	-9.59	-26.32	250.00	185.00	-4.00	29.73	4,089,721	2,386,593
Nigerian Breweries Plc	176.80	689,432	121,891,578	-2.66	-5.30	-5.24	183.99	144.94	-3.91	21.98	1,337,086	4,402,276
GT Bank Plc	31.00	8,332,684	258,313,204	0.00	-14.73	-16.89	31.60	22.67	-1.90	36.74	912,366	5,473,038
Nestle Foods Nigeria Plc	1,124.90	102,342	115,124,516	-1.16	6.26	-12.49	1,250.00	930.00	-10.01	20.96	891,659	3,034,850
Zenith Bank	25.20	7,238,671	182,414,509	-0.16	8.03	-20.00	27.40	19.35	-8.03	30.23	791,191	6,432,426
West African Portland Cement Plc	119.85	1,616,656	193,756,222	-1.91	-4.22	-19.87	124.02	90.00	-3.36	33.17	359,741	1,016,613
Guinness Nigeria Plc	198.90	82,764	16,461,760	-0.44	15.72	25.23	266.70	162.61	-25.42	22.32	293,362	518,227
United Bank for Africa Plc (Group)	8.09	8,397,182	67,933,202	0.00	9.10	1.46	9.41	6.70	-14.03	20.75	266,819	2,974,959
African Petroleum Plc.	240.00	263,944	63,346,560	0.00	-145.52	-1,079.94	257.01	22.37	-6.62	972.87	259,267	703,212
Oando Plc	26.57	17,281,206	459,161,643	4.08	-9.57	-113.76	33.47	9.32	-20.62	185.09	235,650	3,055,517
Access Bank Nigeria Plc	9.68	8,513,525	82,410,922	0.62	-0.83	13.57	11.34	7.31	-14.64	32.42	221,558	1,978,754
Unilever Nigeria Plc	52.80	869,356	45,901,997	-1.54	1.86	12.00	65.00	43.32	-18.77	21.88	199,758	524,568
Flour Mills Nigeria Plc	77.87	51,228	3,989,124	0.00	10.49	8.42	91.85	65.00	-15.22	19.80	185,772	470,307
Ecobank Transnational Incorporated	17.39	938,737	16,324,636	0.00	-7.35	-14.41	17.99	12.70	-3.34	36.93	172,393	831,156
Union Bank of Nigeria Plc	9.54	450,850	4,301,109	0.00	0.93	20.50	12.65	8.11	-24.58	17.63	161,567	71,937
Transnational Corporation of Nigerian Plc	5.78	27,774,255	160,535,194	0.69	-32.87	-325.00	5.82	1.23	-0.69	369.92	149,204	2,900,025
P.Z Cussons Nigeria Plc.	36.00	331,406	11,930,616	0.00	2.70	8.54	48.50	30.69	-25.77	17.30	142,937	112,866
Cadbury Nigeria Plc	74.25	98,187	7,290,385	0.00	-25.83	-41.16	90.78	45.41	-18.21	63.51	139,456	146,978
Dangote Sugar Refinery Plc	9.05	1,070,859	9,691,274	3.31	22.65	25.64	12.45	8.77	-27.31	3.19	108,599	224,244
UACN Plc	62.00	293,847	18,218,514	-1.47	7.46	-4.64	71.20	54.00	-12.92	14.81	99,244	763,360
International Breweries Plc	29.50	606,032	17,877,944	0.00	-2.79	-15.69	30.01	18.00	-1.70	63.89	96,244	83,497
Diamond Bank Plc	6.27	2,566,810	16,093,899	0.32	14.69	8.06	7.95	5.90	-21.13	6.27	90,759	535,604
Julius Berger Nigeria Plc	64.28	392,858	25,252,912	4.06	11.08	14.17	83.75	64.28	-23.25	0.00	84,849	749,630
First City Monument Bank Plc	4.19	1,606,122	6,729,651	-0.96	-13.55	16.20	4.90	3.10	-14.49	35.16	78,402	440,616
Ashaka Cement	33.02	4,587,293	151,472,415	3.37	-57.31	-22.30	34.17	14.00	-3.37	135.86	73,946	567,831

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	16,023.00	0.05	161.27	0.03



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	240.00	1,239,291	297,429,840	15,963.74	17,577.53	20,337.90	240.00	1.17	0.00	20,374.32	4,089,721	0
Nigerian Breweries Plc	176.80	689,432	121,891,578	16,458.97	16,885.02	16,927.54	176.80	1.05	0.00	16,663.06	1,337,086	0
GT Bank Plc	31.00	8,332,684	258,313,204	16,030.04	18,406.03	18,813.28	31.00	0.16	0.00	19,202.62	912,366	0
Nestle Foods Nigeria Plc	1,124.90	102,342	115,124,516	16,217.12	15,020.53	18,101.07	1,124.90	6.20	0.00	18,047.94	891,659	0
Zenith Bank	25.20	7,238,671	182,414,509	16,055.71	14,734.96	19,316.13	25.20	0.13	0.00	18,904.52	791,191	0
West African Portland Cement Plc	119.85	1,616,656	193,756,222	16,338.62	16,710.27	19,295.62	119.85	0.60	0.00	19,719.75	359,741	0
Guinness Nigeria Plc	198.90	82,764	16,461,760	16,101.69	13,494.31	11,998.51	198.90	1.61	0.00	12,241.77	293,362	0
United Bank for Africa Plc (Group)	8.09	8,397,182	67,933,202	16,030.32	14,562.17	15,843.71	8.09	0.05	0.00	15,608.74	266,819	0
African Petroleum Plc.	240.00	263,944	63,346,560	16,030.01	39,503.11	90,815.60	240.00	0.14	0.00	72,935.33	259,267	0
Oando Plc	26.57	17,281,206	459,161,643	15,372.05	17,573.27	34,486.00	26.57	0.08	0.00	32,865.26	235,650	0
Access Bank Nigeria Plc	9.68	8,513,525	82,410,922	15,930.74	16,164.53	13,884.20	9.68	0.07	0.00	13,908.68	221,558	0
Unilever Nigeria Plc	52.80	869,356	45,901,997	16,278.19	15,730.23	14,138.41	52.80	0.38	0.00	13,635.69	199,758	0
Flour Mills Nigeria Plc	77.87	51,228	3,989,124	16,030.00	14,337.29	14,717.56	77.87	0.55	0.00	14,174.98	185,772	0
Ecobank Transnational Incorporated	17.39	938,737	16,324,636	16,030.08	17,215.03	18,411.22	17.39	0.09	0.00	18,926.26	172,393	0
Union Bank of Nigeria Plc	9.54	450,850	4,301,109	16,030.12	15,879.36	12,763.21	9.54	0.08	0.00	12,552.52	161,567	0
Transnational Corporation of Nigerian Plc	5.78	27,774,255	160,535,194	15,919.51	21,332.81	68,668.59	5.78	0.01	0.00	66,336.78	149,204	0
P.Z Cussons Nigeria Plc.	36.00	331,406	11,930,616	16,030.04	15,594.07	14,698.80	36.00	0.25	0.00	14,317.30	142,937	0
Cadbury Nigeria Plc	74.25	98,187	7,290,385	16,030.01	20,195.76	22,739.69	74.25	0.32	0.00	22,916.12	139,456	0
Dangote Sugar Refinery Plc	9.05	1,070,859	9,691,274	15,495.92	12,376.74	11,932.01	9.05	0.08	0.00	11,855.09	108,599	0
UACN Plc	62.00	293,847	18,218,514	16,267.61	14,826.27	16,831.01	62.00	0.37	0.00	16,770.75	99,244	0
International Breweries Plc	29.50	606,032	17,877,944	16,030.00	16,479.65	18,618.16	29.50	0.15	0.00	19,168.45	96,244	0
Diamond Bank Plc	6.27	2,566,810	16,093,899	15,978.98	13,659.96	14,775.44	6.27	0.04	0.00	14,652.94	90,759	0
Julius Berger Nigeria Plc	64.28	392,858	25,252,912	15,375.17	14,242.74	13,787.72	64.28	0.49	0.00	12,891.11	84,849	0
First City Monument Bank Plc	4.19	1,606,122	6,729,651	16,185.76	18,216.14	13,458.99	4.19	0.03	0.00	13,866.67	78,402	0
Ashaka Cement	33.02	4,587,293	151,472,415	15,487.16	25,274.63	19,687.62	33.02	0.17	0.00	19,887.89	73,946	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	885.86	0.05	9.88	0.48

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	6.39	513,041	3,278,178	1.38	98.86	98.79	571.46	5.25	-98.88	21.75	11,924	19,744
SabMiller plc	6.03	532,629	3,211,007	0.32	98.87	98.76	549.68	4.84	-98.90	24.56	9,693	37,970
Naspers Ltd	13.32	1,404,468	18,711,025	-1.12	98.78	98.32	1,178.00	9.92	-98.87	34.30	5,552	87,885
MTN Group Ltd.	2.25	3,668,987	8,255,221	-0.87	98.96	98.80	217.14	1.93	-98.96	16.69	4,162	51,866
Sasol Ltd	6.20	728,447	4,512,948	0.08	98.80	98.61	557.97	5.22	-98.89	18.67	4,030	35,816
Anglo American plc	2.85	3,899,180	11,116,952	-2.32	98.75	98.53	264.10	2.49	-98.92	14.69	3,981	34,064
Standard Bank Group Ltd.	1.47	1,895,731	2,780,090	-0.97	98.87	98.66	130.31	1.14	-98.87	28.46	2,373	19,850
Old Mutual plc	0.37	4,510,304	1,671,068	-1.01	98.87	98.74	34.89	0.31	-98.94	17.81	2,060	13,498
Aspen Pharmacare Holdings Ltd	2.99	945,524	2,829,102	-1.38	98.89	98.72	279.47	2.47	-98.93	21.07	1,365	15,826
Sanlam	0.62	4,766,831	2,954,005	-1.34	98.84	98.70	53.88	0.47	-98.85	31.79	1,342	14,453
Anglo Platinum Ltd	4.69	358,795	1,684,399	-2.06	98.81	98.45	459.96	4.21	-98.98	11.40	1,266	7,879
Steinhoff International Holdings Ltd	0.55	10,386,148	5,711,343	-0.53	98.78	97.89	47.25	0.45	-98.84	22.75	1,242	29,622
Nedbank Group Ltd.	2.36	991,680	2,342,745	-0.10	98.88	98.67	218.00	1.91	-98.92	23.56	1,214	9,456
Remgro Ltd	2.31	854,071	1,974,100	-0.06	98.89	98.81	210.71	1.80	-98.90	28.41	1,112	8,815
Kumba Iron Ore Ltd.	3.42	885,695	3,029,077	-0.03	99.23	99.25	485.05	3.23	-99.29	5.89	1,101	11,223
Bidvest Group Ltd	2.92	961,082	2,806,359	-0.48	98.91	98.83	270.74	2.37	-98.92	23.47	967	16,039
Shoprite Holdings Ltd	1.65	1,939,453	3,197,770	-1.36	98.99	99.14	183.90	1.37	-99.10	20.61	944	14,880
AngloGold Ashanti Ltd	1.89	455,288	862,270	0.47	98.46	98.49	163.10	1.60	-98.84	18.50	763	9,497
Liberty International plc	0.58	1,303,097	749,281	-1.05	98.95	98.85	60.50	0.49	-99.05	17.35	754	3,619
Woolworths Hldgs	0.83	4,446,654	3,706,731	0.30	98.88	98.75	77.48	0.59	-98.92	41.36	706	13,802
Impala Platinum Holdings Ltd	1.08	1,320,797	1,431,744	1.00	99.12	98.81	135.06	1.07	-99.20	1.42	685	12,004
Investec plc	0.98	633,334	620,351	-0.50	98.70	98.51	78.20	0.70	-98.75	40.49	600	5,031
Tiger Brands Ltd	3.04	266,690	810,658	0.66	98.86	99.01	317.00	2.44	-99.04	24.35	583	6,777
Assore Ltd	3.54	46,978	166,504	1.32	98.96	98.99	440.00	3.33	-99.19	6.40	494	1,313
Capital & Counties Properties Plc	0.59	674,281	398,230	0.76	98.95	98.89	66.10	0.58	-99.11	1.83	493	2,738

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	885.86	0.05	9.88	0.48

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	6.39	513,041	3,278,178	876.61	-88.70	-88.02	53.72	6.39	-88.11	0.00	11,924	0
SabMiller plc		532,629					49.59	48.61				0
Naspers Ltd		1,404,468					80.92	78.36				0
MTN Group Ltd.		3,668,987					18.83	18.18				0
Sasol Ltd	6.20	728,447	4,512,948	889.53	-88.08	-86.27	45.26	6.20	-86.31	0.00	4,030	0
Anglo American plc		3,899,180					20.94	19.94				0
Standard Bank Group Ltd.		1,895,731					11.13	10.92				0
Old Mutual plc		4,510,304					3.05	2.93				0
Aspen Pharmacare Holdings Ltd	2.99	945,524	2,829,102	903.99	-88.97	-87.35	23.90	2.99	-87.48	0.00	1,365	0
Sanlam		4,766,831					4.92	4.73				0
Anglo Platinum Ltd		358,795					31.14	30.18				0
Steinhoff International Holdings Ltd	0.55	10,386,148	5,711,343	895.55	-87.93	-79.12	2.70	0.55	-79.65	0.00	1,242	0
Nedbank Group Ltd.		991,680					18.21	17.65				0
Remgro Ltd		854,071					19.75	19.04				0
Kumba Iron Ore Ltd.		885,695					47.79	45.19				0
Bidvest Group Ltd		961,082					25.42	24.64				0
Shoprite Holdings Ltd	1.65	1,939,453	3,197,770	903.75	-90.04	-91.48	18.46	1.65	-91.07	0.00	944	0
AngloGold Ashanti Ltd	1.89	455,288	862,270	885.62	-84.74	-85.09	12.82	1.89	-85.23	0.00	763	0
Liberty International plc		1,303,097					5.04	4.99				0
Woolworths Hldgs		4,446,654					6.61	6.51				0
Impala Platinum Holdings Ltd		1,320,797					9.31	9.02				0
Investec plc		633,334					6.75	6.63				0
Tiger Brands Ltd	3.04	266,690	810,658	883.73	-88.72	-90.21	31.45	3.04	-90.34	0.00	583	0
Assore Ltd		46,978					34.61	33.31				0
Capital & Counties Properties Plc	0.59	674,281	398,230	882.81	-89.65	-89.06	5.38	0.59	-89.03	0.00	493	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	885.86	0.05	9.88	0.48

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.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	885.86	0.05	9.88	0.48

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	1.30				0
Swazi Empowerment Ltd		0					2.32	2.23				0
Swazispa Holdings Ltd.		0					0.61	0.60				0
Nedbank (Swaziland) Ltd		0					0.60	0.60				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	896.41	5.45	0.54	0.00	902.39	126	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	161,500.00	1.73	1,618.00	0.11

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 Microfinance Bank	4,100	756	3,099,600	0.00	-56.49	-141.18	4,100	1,700	0.00	141.18	1,050,000,000	10,590,888
Tanzania Breweries Ltd	10,040	1,290	12,951,600	-0.30	-25.50	-206.10	10,040	3,280	0.00	206.10	2,961,081	12,764,611
Tanzania Cigarette Co	11,220	260	2,917,200	-0.09	-30.47	-65.00	11,220	6,800	0.00	65.00	1,122,000	1,274,975
CRDB Bank Ltd	320	54,709	17,506,880	0.00	-14.29	-14.29	325	260	-1.54	23.08	696,490	41,898,857
Tanzania Portland Cement Co.	2,320	1,000	2,320,000	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,468,382
Tanga Cement Co. Ltd.	2,500	890	2,225,000	0.00	-23.76	-5.04	2,500	2,000	0.00	25.00	159,177	29,593,099
Swissport Tanzania Ltd	2,640	460	1,214,400	0.00	1.49	-21.10	2,700	2,200	-2.22	20.00	95,040	230,934
Dar es Salaam Community Bank	480	0	0	0.00	2.04	-17.07	500	410	-4.00	17.07	15,548	562,482

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	161,500.00	1.73	1,618.00	0.11

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 Microfinance Bank	4,100.00	756	3,099,600	61,800.03	53,255.10	90,606.15	4,100.00	1.05	0.00	89,633.84	2,050,000,000	0
Tanzania Breweries Ltd	10,040.00	1,290	12,951,600	62,285.24	103,084.53	195,778.14	10,040.00	2.03	0.00	195,482.21	2,961,081	0
Tanzania Cigarette Co	11,220.00	260	2,917,200	61,944.43	111,123.06	167,200.06	11,220.00	4.20	0.00	167,036.50	1,122,000	0
CRDB Bank Ltd	320.00	54,709	17,506,880	61,800.71	84,928.85	85,043.40	320.00	0.18	0.00	75,531.17	696,490	0
Tanzania Portland Cement Co.	2,320.00	1,000	2,320,000	61,800.04	41,106.06	41,193.26	2,320.00	1.64	0.00	41,105.11	417,421	0
Tanga Cement Co. Ltd.	2,500.00	890	2,225,000	61,800.01	100,271.41	70,068.16	2,500.00	1.47	0.00	69,968.03	159,177	0
Swissport Tanzania Ltd	2,640.00	460	1,214,400	61,800.02	59,383.66	96,083.49	2,640.00	1.36	0.00	94,174.78	95,040	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	89,558.85	480.00	0.25	0.00	89,099.84	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	65.37	0.00	1.66	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)
Banque Internationale Arabe de Tunisia	62.00	375	23,250	1.32	-2.90	3.88	6,665.00	60.00	-99.07	3.33	1,054,000	5,312
Banque de l'Habitat	11.30	15	170	0.00	13.08	13.08	112.00	11.00	-89.91	2.73	203,400	403
Banque De Tunisie	10.10	20,034	202,343	-1.00	-8.60	-5.76	1,058.00	8.40	-99.05	20.24	1,515	83,269
Societe Frigorifique et Brasserie de Tunis	15.95	14,984	238,995	-0.69	-20.29	-19.03	17.50	2.00	-8.86	697.50	1,435	5,636
Poulina Group Holding	5.40	110,844	598,558	0.00	-3.85	12.76	6.19	5.05	-12.76	6.93	972	1,257
Attijari Bank	17.80	11,536	205,341	-1.71	-9.20	-11.18	18.71	15.75	-4.86	13.02	707	2,920
Amen Bank	26.00	1,003	26,078	-1.56	15.86	18.88	32.50	25.60	-20.00	1.56	635	878
Carthage Cement	3.17	96,144	304,776	-0.63	5.09	14.09	4.05	2.76	-21.73	14.86	545	3,293
Union Bancaire pour le commerce et l' Industrie	25.05	2,753	68,963	-0.12	-0.60	20.25	52.00	23.98	-51.83	4.46	501	2,453
Arab Tunisian Bank	4.22	13,427	56,662	0.24	-2.93	7.25	41.00	4.00	-89.71	5.50	422	699
Societe Nouvelle Maison De La Ville De Tunis Mo	22.57	2,978	67,213	-0.31	3.13	15.47	27.34	22.22	-17.45	1.58	375	1,335
Air Liquide Tunisie	282.00	4	1,128	0.28	-4.45	19.43	350.00	250.00	-19.43	12.80	341	286
Societe Magasin General.	28.25	605	17,091	0.11	3.05	-0.89	32.80	24.09	-13.87	17.27	324	620
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	20	2,800	-0.01	4.76	-4.48	13,719.00	127.17	-98.98	10.09	323	746
Ennakl Automobiles	9.64	2,861	27,580	-0.42	3.50	3.21	10.45	8.70	-7.75	10.80	289	1,536
Les Ciments De Bizerte	6.55	331	2,168	2.24	-5.65	-14.51	7.22	5.33	-9.28	22.89	288	202
Union Internationale de Banques	14.50	3,402	49,329	0.00	-7.57	-4.32	1,407.00	12.25	-98.97	18.37	284	8,863
Automobile Reseau Tunisien & Svcs	7.11	16,229	115,388	0.56	-11.09	-1.72	759.00	6.02	-99.06	18.11	271	3,308
Banque Nationale Agricole	6.75	47	317	1.03	13.46	27.81	67.00	6.75	-89.93	0.00	216	389
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	0.00	-0.85	3.70	55.62	47.00	-6.51	10.64	208	79
Societe Tunisie Profiles Aluminium	4.20	78,838	331,120	1.18	2.78	10.64	433.00	4.14	-99.03	1.45	189	6,977
Tunisie Leasing	20.90	2	42	0.48	0.48	17.72	67.00	19.70	-68.81	6.09	179	577
Societe Tunisienne de Banque	5.05	50	253	0.59	3.26	15.83	486.00	4.84	-98.96	4.34	125	466
Societe Tunisienne de Verrerie	5.50	4,097	22,534	2.14	16.54	29.94	8.05	5.50	-31.68	0.00	119	834
Societe Tunisienne del' Air	1.09	2,143	2,336	0.00	-2.83	14.17	1.50	1.02	-27.33	6.86	115	275

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	65.37	0.00	1.66	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)
Banque Internationale Arabe de Tunisia	62.00	375	23,250	63.55	70.55	59.74	62.00	38.51	0.00	60.99	1,054,000	0
Banque de l'Habitat	11.30	15	170	65.74	44.07	44.45	11.30	7.84	0.00	44.07	203,400	0
Banque De Tunisie	10.10	20,034	202,343	67.40	80.00	75.75	10.10	5.78	0.00	74.71	1,515	0
Societe Frigorifique et Brasserie de Tunis	15.95	14,984	238,995	66.89	99.36	97.80	15.95	8.10	0.00	96.84	1,435	0
Poulina Group Holding	5.40	110,844	598,558	65.74	72.11	44.97	5.40	3.70	0.00	45.91	972	0
Attijari Bank	17.80	11,536	205,341	68.58	80.99	84.76	17.80	9.68	0.00	83.97	707	0
Amen Bank	26.00	1,003	26,078	68.33	39.46	34.81	26.00	19.32	0.00	34.60	635	0
Carthage Cement	3.17	96,144	304,776	66.79	57.30	42.76	3.17	2.20	0.00	44.34	545	0
Union Bancaire pour le commerce et l' Industrie	25.05	2,753	68,963	65.94	66.74	32.53	25.05	20.11	0.00	24.59	501	0
Arab Tunisian Bank	4.22	13,427	56,662	65.35	70.59	54.13	4.22	2.75	0.00	53.38	422	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.57	2,978	67,213	66.26	60.55	40.48	22.57	15.86	0.00	42.29	375	0
Air Liquide Tunisie	282.00	4	1,128	65.28	73.12	33.90	282.00	210.62	0.00	33.89	341	0
Societe Magasin General.	28.25	605	17,091	65.56	60.68	67.66	28.25	16.64	0.00	69.79	324	0
Societe Tunisienne D' Assurances Et De Reassuran	140.00	20	2,800	65.75	57.86	73.62	140.00	79.64	0.00	75.78	323	0
Ennakl Automobiles	9.64	2,861	27,580	66.43	59.93	60.84	9.64	5.97	0.00	61.39	289	0
Les Ciments De Bizerte	6.55	331	2,168	62.03	75.10	90.29	6.55	3.38	0.00	93.79	288	0
Union Internationale de Banques	14.50	3,402	49,329	65.74	78.28	73.35	14.50	8.36	0.00	73.35	284	0
Automobile Reseau Tunisien & Svcs	7.11	16,229	115,388	64.81	84.13	69.03	7.11	4.02	0.00	76.67	271	0
Banque Nationale Agricole	6.75	47	317	64.04	43.43	19.97	6.75	5.54	0.00	21.82	216	0
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	65.74	67.15	60.03			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	78,838	331,120	63.79	61.14	48.50	4.20	2.79	0.00	50.42	189	0
Tunisie Leasing	20.90	2	42	64.95	64.95	36.74	20.90	14.96	0.00	39.68	179	0
Societe Tunisienne de Banque	5.05	50	253	64.76	60.34	39.87	5.05	3.29	0.00	53.30	125	0
Societe Tunisienne de Verrerie	5.50	4,097	22,534	62.20	38.33	16.43	5.50	4.08	0.00	34.65	119	0
Societe Tunisienne del' Air	1.09	2,143	2,336	65.74	70.43	42.63	1.09	0.76	0.00	43.33	115	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	259,650.00	12.68	2,588.48	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)
Stanbic Bank Uganda Ltd	30	688,289	20,648,670	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,872,279
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	399,058
DFCU Group	1,220	0	0	0.00	-2.52	-17.87	1,235	1,030	-1.21	18.45	303,293	2,721,701
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	630,599
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.32	630	360	-6.35	63.89	45,135	10,424
Uganda Clays Ltd	20	0	0	0.00	33.33	39.39	30	20	-33.33	0.00	18,000	58,373
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	96,517

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	259,650.00	12.68	2,588.48	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)
Stanbic Bank Uganda Ltd	30.00	688,289	20,648,670	258,409.26	258,409.26	259,748.62	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0					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	25.00	0	0	258,404.81	258,324.39	259,920.72	25.00	0.01	0.00	85,085.19	10,097	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	449.00	0.01	5.49	0.09



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	36,090	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,963
Chilanga Cement	26	6,815	177,190	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	372,537
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-48.15	2	1	-9.09	42.86	3,333	14,021
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	2,658
Celtel Zambia Plc	28	0	0	0.00	0.00	0.00	28	24	0.00	16.67	2,912	279
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,418
Zambia Sugar Company	7	0	0	0.00	-11.60	-1,908.82	7	0	-2.43	2,034.38	2,161	2,871
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	57,059
Copperbelt Energy Corporation	1	50,477	34,829	-1.47	-4.55	8.00	1	1	-11.54	9.52	1,121	8,400
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	168
Zambeef Products	3	0	0	0.00	14.29	31.66	4	3	-31.66	0.00	743	66,735
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,253
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,549
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	795
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	8,102
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-47.37	-60.00	1	1	0.00	60.00	85	719
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	71
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14

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	449.00	0.01	5.49	0.09

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					11.50	11.48				0
ZCCM Investments Holdings		0					3.12	3.11				0
Chilanga Cement		6,815					1.70	1.70				0
Standard Chartered Bank Zambia Plc		0					0.27	0.26				0
Zambian Breweries		0					0.64	0.64				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	449.00	28.00	5.10	0.00	449.00	2,912	0
Zambia National Commercial Bank		0					0.06	0.06				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	10,928.58	6.83	0.06	0.00	10,933.93	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,118.82	5.75	0.47	0.00	1,118.74	1,221	0
Copperbelt Energy Corporation		50,477					0.14	0.14				0
National Breweries		0					1.64	1.64				0
Zambeef Products	3.00	0	0	449.00	370.57	275.17	3.00	0.80	0.00	275.19	743	0
Farmers House		0					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.91				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00	13.50	2.46	0.00	449.00	62	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.	1.25	1,049	1,311	0.00	10.71	15.54	1.53	1.05	-18.30	19.05	1,550	120
Econet Wireless Holdings Ltd.	0.74	5,749	4,254	0.00	-23.33	-8.82	0.74	0.48	0.00	54.17	672	79
Innsco Africa Ltd.	0.74	24	18	0.00	7.50	26.73	1.15	0.60	-35.65	23.33	399	12
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	0.00	14.75	9.00	-11.86	44.44	268	12
OK ZIMBABWE	0.17	0	0	0.00	15.00	37.04	0.30	0.17	-43.33	0.00	198	15
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.75	1,284	963	0.00	16.67	7.41	1.00	0.65	-25.00	15.38	154	8
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.26	-33.33	0.00	92	6
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	6
CBZ Holdings	0.12	2,388	287	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	7.69	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	3,069	153	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	3
Circle Cement Ltd.	0.63	0	0	0.00	42.73	40.00	1.35	0.63	-53.33	0.00	50	0
Meikles Africa Ltd.	0.18	8	1	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	50.00	0.26	0.07	-57.69	57.14	39	5
African Distillers Ltd.	0.35	0	0	0.00	-16.67	0.00	0.36	0.30	-2.78	16.67	38	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	20.00	0.15	0.10	-20.00	20.00	35	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	37.14	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.06	77	5	0.00	14.29	40.00	0.11	0.03	-45.45	100.00	23	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	39	1	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	1
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.21	0	0	0.00	36.36	47.50	0.40	0.15	-47.50	40.00	11	0

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