

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

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

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	14.29
Olympia Capital Corporation	Botswana	13.04
Finbond Property Finance Ltd	South Africa	9.32
Oando Plc	South Africa	9.09
West African Provincial Ins Co	Nigeria	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
National Microfinance Bank	Tanzania	163,540.91
CRDB Bank Ltd	Tanzania	161,800.59
Tanga Cement Co. Ltd.	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Vestor Investments Ltd	South Africa	-25.00
Jos Int. Breweries Plc	Nigeria	-9.94
Trans Nationwide Express Plc	Nigeria	-9.71
Thomas Wyatt Nigeria Plc	Nigeria	-9.09
British American Tobacco Holdings	Zimbabwe	-8.70

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	661.91	0.29	8.10	3.54

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	263	10	0.00	-30.36	-21.67	0.04	0.03	-1.35	32.73	92	210
Barclays Bank of Botswana Ltd.	0.06	190	11	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	41
Letshego Limited	0.02	103	2	0.00	-8.21	-51.80	0.03	0.01	-18.85	56.30	45	935
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-18.46	0.12	0.10	0.00	18.46	34	220
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.90	-3.40	0.11	0.10	-0.47	4.11	29	517
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-24.05	0.18	0.15	0.00	24.05	24	448
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	14,354	1,112	-0.65	-25.81	-24.00	0.08	0.06	0.00	26.22	12	21
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	37
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	38
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-7.59	0.02	0.01	-6.08	17.24	9	355
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	0	0	0.00	-18.79	-31.11	0.02	0.01	0.00	31.11	4	17
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	31
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.38	42.86	0.06	0.03	-42.86	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	16.67	0.01	0.01	-9.09	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.12	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	0.00	3.80	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-21.92	130.15	0.01	-99.99	36.92	2	308
Cresta Marakanelo Ltd	0.01	118,714	950	0.00	3.61	15.79	0.01	0.01	-25.23	6.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	200,100	400	13.04	13.04	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	678.51	661.91	0.29	8.10	3.54

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	263	10	752.80	914.84	836.26	0.04	0.00	0.00	942.86	92	13
Barclays Bank of Botswana Ltd.	0.06	190	11	752.80	577.48	517.79	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	103	2	752.80	742.39	1,068.14	0.02	0.00	0.00	1,072.22	45	81
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	811.60	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	701.08	695.68	0.11	0.01	0.00	787.50	29	4
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	854.64	0.18	0.02	0.00	850.00	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	759.76	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	14,354	1,112	758.34	879.46	854.22	0.08	0.01	0.00	919.74	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	861.91	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,516.01	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	727.98	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	483.78	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	908.94	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	791.04	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	356.37	339.73	0.03	0.01	0.00	553.85	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	541.28	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	761.28	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	681.62	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	0	0	752.80	965.96	838.20	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	118,714	950	752.81	650.38	548.03	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	468.27	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	559.60	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	200,100	400	641.59	576.98	569.16	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	49,826.00	50,399.02	7.24	503.86	1.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,500	1,988	36,778,000	0.00	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	12,592,277
SOC DE LIMONADERIES ET BRASS	337,000	0	0	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	98,501
Onatel Burkina	57,900	840	48,636,000	-0.70	-23.19	-37.86	69,000	5,100	-16.09	1,035.29	196,860	2,383,637
Societe Generale de Banques en Cote d'Ivoire	60,000	1,119	67,140,000	0.00	-1.69	-33.33	75,000	45,000	-20.00	33.33	186,666	1,663,968
Compagnie Ivoirienne d'Electricite	45,500	0	0	0.00	-14.61	-75.00	48,005	27,950	-5.22	62.79	127,400	123,696
Saph	24,500	372	9,114,000	0.00	38.60	33.78	42,000	24,450	-41.67	0.20	125,234	678,579
Palm Cote d'Ivoire	15,505	324	5,023,620	-0.03	6.93	24.37	21,000	13,325	-26.17	16.36	119,848	290,796
Societe Ivoirienne des Tabacs	105,005	85	8,925,425	0.00	-20.70	-39.82	115,000	74,500	-8.69	40.95	94,268	510,921
Societe Des Caoutchoucs de Grand Bereby.	42,000	86	3,612,000	-0.14	31.46	28.81	74,000	38,790	-43.24	8.28	90,720	269,629
Compagnie Francais Afrique	42,755	2	85,510	0.00	7.05	12.74	54,000	35,500	-20.82	20.44	77,545	18,443
Banque Internationale Pour le Commerce et l'Indus	40,000	0	0	0.00	-9.29	-11.11	43,170	33,300	-7.34	20.12	66,666	89,312
Total Cote d'Ivoire	97,200	0	0	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	104,134
Bank Of Africa-Benin	60,100	135	8,113,500	-0.17	-9.27	-35.06	85,000	42,000	-29.29	43.10	60,558	280,755
Shell Cote d'Ivoire	45,000	40	1,800,000	0.00	-77.03	-64.84	47,275	20,000	-4.81	125.00	56,700	188,434
Unilever Cote D'Ivoire	34,000	0	0	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	30,819
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	76,546
Sode CI	45,000	0	0	0.00	-7.14	-67.91	49,450	27,000	-9.00	66.67	40,500	250,518
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	47,302
Filtisac S.A.	7,000	15	105,000	0.00	-14.75	-94.44	9,290	3,605	-24.65	94.17	24,681	58,248
Peyrissac Cote d'Ivoire	119,000	0	0	0.00	-27.96	-48.74	124,000	82,000	-4.03	45.12	19,040	27,076
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	819
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	51	663,000	0.00	-44.44	-78.08	41,495	5,600	-68.67	132.14	11,354	48,186
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,525	-1.18	161.00	10,715	6,478
Sicable	71,500	10	715,000	0.00	-47.42	-104.29	76,260	36,000	-6.24	98.61	10,582	181,216
Uniwax	30,000	10	300,000	0.00	-400.00	-335.10	30,000	1,895	0.00	1,483.11	10,500	56,981

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	49,826.00	50,399.02	7.24	503.86	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,988					278.40	27.51				12,525
SOC DE LIMONADERIES ET BRASS		0					574.76	382.95				64
Onatel Burkina	57,900.00	840	48,636,000	50,181.29	61,404.58	70,309.16	57,900.00	10.17	0.00	69,378.32	196,860	2,030
Societe Generale de Banques en Cote d'Ivoire		1,119					148.88	89.33				507
Compagnie Ivoirienne d'Electricite		0					89.52	55.35				84
Saph		372					83.62	50.97				636
Palm Cote d'Ivoire		324					41.68	26.67				189
Societe Ivoirienne des Tabacs		85					233.67	147.30				198
Societe Des Caoutchoucs de Grand Bereby.		86					151.10	94.02				134
Compagnie Francais Afrique		2					106.92	70.17				22
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				96
Total Cote d'Ivoire		0					218.21	158.86				109
Bank Of Africa-Benin		135					168.31	82.41				307
Shell Cote d'Ivoire		40					83.11	39.96				145
Unilever Cote D'Ivoire		0					85.54	63.76				39
Nestle Cote d'Ivoire		0					90.88	82.55				19
Sode CI	45,000.00	0	0	49,833.92	53,392.14	85,658.58	45,000.00	53.47	0.00	84,065.01	40,500	110
Societe Multinationale De Bitumes		0					48.23	29.75				34
Filtisac S.A.		15					18.37	7.21				60
Peyrissac Cote d'Ivoire		0					245.01	163.15				30
Siem		0					62.95	38.91				1
Societe Ivoirienne d'Oxygene et d'Acethylene		51					81.53	11.28				42
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	43,199.06	19,640.00	14.87	0.00	31,964.69	10,715	10
Sicable		10					154.78	71.17				93
Uniwax		10					60.69	3.75				24

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	536.39	509.25	0.37	6.58	5.59

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	259.42	0	0	0.00	-3.12	11.91	299.76	215.48	-13.46	20.39	54,202	233,678
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	0.00	-14.32	-19.95	4.98	3.27	-11.85	34.25	23,028	244,033
Commercial International Bank	37.24	0	0	0.00	-6.43	-10.83	39.40	27.35	-5.48	36.16	22,350	415,647
Telecom Egypt	12.82	0	0	0.00	9.01	9.78	15.09	10.92	-15.04	17.40	21,884	171,571
Abou Kir Fertilizers	157.19	0	0	0.00	-29.95	-11.14	159.92	120.96	-1.71	29.95	13,223	2,438
National Societe Generale Bank	26.15	0	0	0.00	22.86	34.49	47.64	24.51	-45.11	6.69	11,598	7,216
Egyptian Company for Mobile Services (MobiNil)	114.09	0	0	0.00	17.68	28.89	167.76	91.32	-31.99	24.93	11,409	2,453
Talaat Mostafa Group(Tmg)	4.96	0	0	0.00	-12.98	-0.81	5.70	3.68	-12.98	34.78	10,235	170,823
El Ezz Aldekhela Steel- Alexandria	576.39	0	0	0.00	-19.64	-2.47	582.71	419.66	-1.08	37.35	7,703	9,254
Juhayna Food Industries	9.98	0	0	0.00	-26.33	-99.60	10.68	5.00	-6.55	99.60	7,046	48,821
Egyptian Iron & Steel	10.27	0	0	0.00	12.30	-49.27	14.19	5.84	-27.63	75.86	5,016	48,038
Elswedey Cables Holding Co	22.19	0	0	0.00	3.18	14.06	27.02	17.08	-17.88	29.92	4,957	38,168
EFG Hermes Hldgs.	8.61	0	0	0.00	21.94	34.32	13.40	6.97	-35.75	23.53	4,118	255,929
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-13.50	31.51	25.62	-5.81	15.85	3,828	18,709
Palm Hills Development Company	2.28	0	0	0.00	7.32	20.28	3.30	1.50	-30.91	52.00	2,390	429,068
Oriental Weavers	26.03	0	0	0.00	-11.96	-15.74	26.03	19.14	0.00	36.00	2,342	27,301
Misr Cement	71.99	0	0	0.00	5.34	12.42	84.49	57.46	-14.79	25.29	2,150	393
Six of October Development & Investment	22.93	0	0	0.00	-13.85	11.36	26.30	13.85	-12.81	65.56	2,079	60,225
Pioneers Holding	4.13	0	0	0.00	13.78	15.54	6.08	2.55	-32.07	61.96	2,065	79,881
Housing & Development Bank	15.99	0	0	0.00	-15.87	-6.74	17.03	11.30	-6.11	41.50	1,838	3,734
Delta Sugar	11.99	0	0	0.00	-0.84	23.09	15.99	10.50	-25.02	14.19	1,704	2,909
National Development Bank	7.71	0	0	0.00	1.15	-44.38	8.28	5.12	-6.88	50.59	1,542	45,280
Cairo Poultry	9.35	0	0	0.00	-10.52	-5.17	10.05	7.65	-6.97	22.22	1,357	1,596
Sinai Cement	18.09	0	0	0.00	16.94	35.55	28.49	14.46	-36.50	25.10	1,266	6,751
Arab Cotton Ginning	4.75	0	0	0.00	-8.94	-27.69	4.91	2.29	-3.26	107.42	1,257	153,716

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	536.39	509.25	0.37	6.58	5.59

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	259.42	0	0	600.26	556.27	436.77	259.42	30.89	0.00	739.88	54,202	14,552
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	600.26	627.54	630.92	4.39	0.54	0.00	719.49	23,028	13,173
Commercial International Bank	37.24	0	0	600.26	577.31	575.40	37.24	4.01	0.00	828.22	22,350	23,237
Telecom Egypt	12.82	0	0	600.26	479.03	449.77	12.82	1.56	0.00	720.64	21,884	6,863
Abou Kir Fertilizers	157.19	0	0	600.26	727.00	577.29	157.19	18.58	0.00	745.85	13,223	33
National Societe Generale Bank	26.15	0	0	600.26	390.90	299.18	26.15	3.51	0.00	644.00	11,598	612
Egyptian Company for Mobile Services (MobiNil	114.09	0	0	600.26	423.89	333.31	114.09	13.01	0.00	776.95	11,409	155
Talaat Mostafa Group(Tmg)	4.96	0	0	600.26	619.02	514.34	4.96	0.54	0.00	824.51	10,235	7,193
El Ezz Aldekhela Steel- Alexandria	576.39	0	0	600.26	661.39	524.42	576.39	60.03	0.00	860.10	7,703	252
Juhayna Food Industries	9.98	0	0	600.26	703.95	1,116.32	9.98	0.82	0.00	1,116.04	7,046	3,365
Egyptian Iron & Steel	10.27	0	0	600.26	458.13	809.64	10.27	0.83	0.00	1,131.86	5,016	1,382
Elswedey Cables Holding Co	22.19	0	0	600.26	516.12	423.71	22.19	2.44	0.00	808.16	4,957	1,392
EFG Hermes Hldgs.	8.61	0	0	600.26	396.77	300.21	8.61	1.00	0.00	763.50	4,118	10,415
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	591.64	29.68	3.66	0.00	710.73	3,828	475
Palm Hills Development Company	2.28	0	0	600.26	489.83	385.80	2.28	0.22	0.00	951.18	2,390	19,575
Oriental Weavers	26.03	0	0	600.26	612.48	605.30	26.03	2.80	0.00	831.14	2,342	1,400
Misr Cement	71.99	0	0	600.26	502.42	433.69	71.99	8.21	0.00	776.79	2,150	28
Six of October Development & Investment	22.93	0	0	600.26	624.55	440.13	22.93	2.00	0.00	1,045.76	2,079	2,873
Pioneers Holding	4.13	0	0	600.26	448.70	414.67	4.13	0.36	0.00	1,032.13	2,065	1,604
Housing & Development Bank	15.99	0	0	600.26	637.38	550.47	15.99	1.85	0.00	764.32	1,838	180
Delta Sugar	11.99	0	0	600.26	541.74	368.66	11.99	1.52	0.00	687.26	1,704	123
National Development Bank	7.71	0	0	600.26	529.05	779.84	7.71	0.83	0.00	833.19	1,542	1,967
Cairo Poultry	9.35	0	0	600.26	603.34	540.91	9.35	1.14	0.00	716.95	1,357	114
Sinai Cement	18.09	0	0	600.26	428.57	292.72	18.09	2.07	0.00	775.69	1,266	288
Arab Cotton Ginning	4.75	0	0	600.26	593.32	678.11	4.75	0.33	0.00	1,334.18	1,257	3,298

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	90.45	89.15	0.05	1.93	2.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.12	0	0	0.00	20.84	20.74	38.07	30.12	-20.88	0.00	27,394	205
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,211	0
Standard Chartered Bank Ghana Ltd.	14.14	80	1,131	0.00	-22.96	67.12	63.22	8.92	-77.63	58.52	1,633	2,024
Ghana Commercial Bank Ltd.	5.40	300	1,620	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	8,166
Ecobank Ghana Ltd	4.40	9,700	42,680	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,188
Guinness Ghana Breweries Ltd.	5.05	400	2,020	-1.00	-92.75	-110.42	5.05	2.40	0.00	110.42	1,067	1,273
Unilever Ghana Ltd.	16.97	0	0	0.00	-99.18	-104.46	16.97	8.29	0.00	104.70	1,060	7,023
Fan Milk Ltd.	6.35	100	635	0.00	-78.87	-131.75	6.35	2.73	0.00	132.60	753	3,807
Cal Bank Plc	1.00	1,300	1,300	0.00	-163.16	-212.50	1.17	0.31	-14.53	222.58	548	7,185
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	214
Enterprise Group Limited	1.88	500	940	0.00	-291.67	-526.67	2.02	0.29	-6.93	548.28	246	1,059
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.47	2,800	1,316	0.00	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	927
HFC Bank (Ghana) Ltd.	0.65	1,000	650	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	527
Ghana Oil Company Ltd	0.90	3,300	2,970	1.10	-45.16	-63.64	1.50	0.54	-40.00	66.67	189	339
Paterson Zochonis Ghana Ltd.	0.82	13,600	11,152	3.53	-355.56	-331.58	0.85	0.16	-3.53	412.50	137	90
Benso Oil Palm Plantation	3.85	0	0	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	331
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	22
SIC Insurance Company Limited	0.39	73,100	28,509	0.00	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	563
Total Petroleum Ghana Ltd.	5.18	500	2,590	0.00	77.95	71.85	42.00	5.18	-87.67	0.00	72	731
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	-100.00	-150.00	0.30	0.12	0.00	150.00	15	118
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	112

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	90.45	89.15	0.05	1.93	2.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.12	0	0	105.00	50.76	50.32	30.12	15.11	0.00	99.40	27,394	33
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.65	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.14	80	1,131	105.00	134.17	-37.64	33.53	4.68	-57.83	202.10	1,633	651
Ghana Commercial Bank Ltd.	5.40	300	1,620	105.00	389.73	412.06	5.40	1.04	0.00	418.53	1,431	1,511
Ecobank Ghana Ltd	4.40	9,700	42,680	105.00	179.33	169.18	4.40	1.56	0.00	182.59	1,290	169
Guinness Ghana Breweries Ltd.	5.05	400	2,020	107.05	267.09	299.06	5.05	1.27	0.00	298.42	1,067	58
Unilever Ghana Ltd.	16.97	0	0	105.00	279.34	287.75	16.97	4.32	0.00	292.66	1,060	147
Fan Milk Ltd.	6.35	100	635	105.00	240.66	339.52	6.35	1.43	0.00	343.68	753	532
Cal Bank Plc	1.00	1,300	1,300	105.00	401.19	492.66	1.00	0.16	0.00	519.58	548	2,232
SSB Bank Ltd.	0.86	0	0	105.00	241.22	270.68	0.86	0.21	0.00	319.51	286	49
Enterprise Group Limited	1.88	500	940	105.00	645.93	1,088.47	1.88	0.15	0.00	1,123.16	246	157
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.65	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	2,800	1,316	105.00	135.56	170.11	0.47	0.16	0.00	187.29	214	217
HFC Bank (Ghana) Ltd.	0.65	1,000	650	105.00	175.10	173.94	0.65	0.21	0.00	202.61	192	137
Ghana Oil Company Ltd	0.90	3,300	2,970	102.75	176.46	210.34	0.90	0.28	0.00	220.06	189	74
Paterson Zochonis Ghana Ltd.	0.82	13,600	11,152	97.76	767.61	718.49	0.82	0.08	0.00	876.19	137	4
Benso Oil Palm Plantation	3.85	0	0	105.00	423.74	390.04	3.85	0.73	0.00	424.67	133	25
Produce Buying Co	0.20	0	0	105.00	111.61	89.65	0.20	0.08	0.00	147.22	96	3
SIC Insurance Company Limited	0.39	73,100	28,509	105.00	118.46	117.54	0.39	0.14	0.00	185.30	76	122
Total Petroleum Ghana Ltd.	5.18	500	2,590	105.00	-58.00	-46.61	20.92	5.18	-75.24	0.00	72	200
Trust Bank	0.35	0	0	105.00	66.64	65.94	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	100.81	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	279.36	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	280.90	374.13	0.30	0.06	0.00	376.95	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.58	0.06	0.02	0.00	198.51	14	52

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	8,510.00	8,360.00	1.08	85.61	1.26

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	8.00	13,662,100	109,296,800	0.62	-58.42	-88.24	8.20	4.00	-2.44	100.00	320,287	2,900,173
East African Breweries	299.00	95,200	28,464,800	0.00	-13.26	-31.14	423.00	221.00	-29.31	35.29	236,441	2,223,047
Kenya Commercial Bank	44.00	446,700	19,654,800	0.00	-47.90	-58.56	45.00	26.75	-2.22	64.49	131,302	1,974,501
Equity Bank Limited	33.25	1,589,000	52,834,250	0.00	-38.54	-40.00	36.25	22.50	-8.28	47.78	123,117	1,862,581
Barclays Bank Kenya	17.10	2,138,200	36,563,220	-0.29	-8.92	-18.75	18.70	13.95	-8.56	22.58	92,879	443,080
Standard Chartered Bank	299.00	185,800	55,554,200	-1.01	-26.69	-37.79	318.00	198.00	-5.97	51.01	92,438	175,374
Bamburi Cement	210.00	35,400	7,434,000	-0.48	-13.51	-20.69	225.00	167.00	-6.67	25.75	76,221	336,822
Co-Operative Bank Of Kenya Ltd	16.15	1,611,400	26,024,110	-0.94	-30.77	-37.45	17.80	11.75	-9.27	37.45	67,682	317,814
Nation Media Group	314.00	27,600	8,666,400	0.00	-41.44	-53.17	398.00	203.00	-21.11	54.68	59,202	2,511,552
British American Tobacco (Kenya) Ltd	575.00	2,100	1,207,500	0.00	-16.63	-40.24	577.00	415.00	-0.35	38.55	57,500	647,468
Diamond Trust Kenya	173.00	7,600	1,314,800	0.00	-50.43	-73.00	179.00	101.00	-3.35	71.29	38,077	71,228
Kenya Electricity Gen. Comp	16.60	112,100	1,860,860	0.30	-86.52	-102.44	17.35	8.20	-4.32	102.44	36,492	193,139
City Trust	90.00	0	0	0.00	76.92	73.91	480.00	85.00	-81.25	5.88	35,312	93,482
Athi River Mining	71.00	4,000	284,000	0.00	68.16	-65.89	223.00	41.00	-68.16	73.17	35,164	241,203
NIC Bank Ltd.	58.00	14,300	829,400	0.85	-51.63	-73.13	58.50	33.25	-0.85	74.44	31,493	129,038
Kenya Power & Lighting	14.90	195,000	2,905,500	0.33	14.61	10.78	20.00	13.85	-25.50	7.58	29,076	191,686
CFC Bank	70.00	1,500	105,000	0.00	-68.67	-53.01	72.50	36.25	-3.45	93.10	27,672	558,344
Scangroup Limited	62.00	25,900	1,605,800	0.00	8.15	-6.90	75.00	56.00	-17.33	10.71	17,656	125,859
Centum Investment Company Ltd	24.50	781,500	19,146,750	0.00	-97.58	-105.88	25.75	11.80	-4.85	107.63	16,303	136,696
Jubilee Holdings	265.00	1,100	291,500	-0.76	-53.18	-60.61	279.00	164.00	-5.02	61.59	15,872	32,800
Kenya Airways	9.40	113,100	1,063,140	-1.08	16.44	28.24	12.95	8.95	-27.41	5.03	14,066	69,267
KenolKobil	8.15	170,900	1,392,835	-0.62	39.63	43.01	15.65	8.00	-47.92	1.88	11,994	166,153
TPS East Africa	49.00	5,800	284,200	1.01	-19.51	0.00	55.50	36.75	-11.71	33.33	8,926	9,476
TransCentury Limited	31.50	5,600	176,400	0.00	-38.46	-36.96	36.75	20.00	-14.29	57.50	8,629	40,502
Housing Finance Corp	25.00	22,600	565,000	0.00	-61.29	-78.57	27.00	13.25	-7.41	88.68	5,893	73,939

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	8,510.00	8,360.00	1.08	85.61	1.26

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	8.00	13,662,100	109,296,800	8,563.92	13,539.77	15,740.02	8.00	0.05	0.00	16,957.57	320,287	14,051
East African Breweries		95,200					5.01	2.59				8,780
Kenya Commercial Bank	44.00	446,700	19,654,800	8,618.02	12,634.13	13,242.71	44.00	0.31	0.00	13,899.36	131,302	6,987
Equity Bank Limited	33.25	1,589,000	52,834,250	8,618.02	11,828.47	11,681.00	33.25	0.27	0.00	12,432.98	123,117	8,531
Barclays Bank Kenya	17.10	2,138,200	36,563,220	8,643.58	9,277.78	9,892.87	17.10	0.16	0.00	10,320.48	92,879	1,619
Standard Chartered Bank		185,800					3.79	2.34				557
Bamburi Cement		35,400					2.65	1.96				2,110
Co-Operative Bank Of Kenya Ltd	16.15	1,611,400	26,024,110	8,699.75	11,159.30	11,466.20	16.15	0.14	0.00	11,585.96	67,682	2,096
Nation Media Group		27,600					4.74	2.39				404
British American Tobacco (Kenya) Ltd		2,100					6.74	4.89				361
Diamond Trust Kenya		7,600					2.05	1.19				408
Kenya Electricity Gen. Comp		112,100					0.20	0.10				728
City Trust		0					5.50	1.10				537
Athi River Mining		4,000					2.60	0.48				1,575
NIC Bank Ltd.		14,300					0.67	0.39				650
Kenya Power & Lighting		195,000					0.24	0.16				922
CFC Bank		1,500					0.83	0.43				1,927
Scangroup Limited	62.00	25,900	1,605,800	8,618.00	7,808.45	8,895.35	62.00	0.66	0.00	9,332.53	17,656	162
Centum Investment Company Ltd	24.50	781,500	19,146,750	8,618.02	16,911.76	17,225.02	24.50	0.14	0.00	17,564.02	16,303	549
Jubilee Holdings		1,100					3.23	1.93				177
Kenya Airways		113,100					0.15	0.11				285
KenolKobil		170,900					0.18	0.09				902
TPS East Africa	49.00	5,800	284,200	8,529.95	10,190.01	0.00	49.00	0.43	0.00	11,250.47	8,926	37
TransCentury Limited	31.50	5,600	176,400	8,618.01	11,821.57	11,424.91	31.50	0.24	0.00	13,304.26	8,629	183
Housing Finance Corp		22,600					0.32	0.16				300

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	33,369.50	27,870.51	33.06	344.13	9.61



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	325,241
National Bank of Malawi	170	0	0	0.00	-207.80	96.97	5,600	54	-96.97	214.07	79,190	2,938,285
Standard Bank Malawi	265	0	0	0.00	-106.85	97.75	12,000	120	-97.79	121.04	56,586	276,291
First Merchant Bank	17	0	0	0.00	-94.12	97.46	650	6	-97.46	175.00	38,548	387,563
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	516,800
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.92	175	1	-98.86	100.00	20,080	9,583,531
NBS Bank Malawi	13	5,806	72,575	0.00	-13.64	99.00	1,250	7	-99.00	78.57	6,166	232,051
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	123,160
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	152,739
Sunbird Hotels and Lodges	7	10,000	65,700	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	158,346
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,548,923
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	54,817

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	33,369.50	27,870.51	33.06	344.13	9.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.11	0.40				283
National Bank of Malawi		0					19.49	0.15				135
Standard Bank Malawi	265.25	0	0	33,400.00	69,133.46	519.02	265.25	0.37	0.00	72,333.10	56,586	0
First Merchant Bank		0					2.26	0.02				51
Press Corporation Limited		0					63.72	0.47				54
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	197.71	2.00	0.00	0.00	83,233.33	20,080	17,836
NBS Bank Malawi	12.50	5,806	72,575	33,400.39	37,934.38	175.38	12.50	0.02	0.00	73,864.50	6,166	361
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	301.27	25.50	0.04	0.00	62,247.19	3,442	119
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	129.48	2.00	0.01	0.00	39,115.69	2,298	347
Sunbird Hotels and Lodges		10,000					2.26	0.02				462
Nico Holdings Limited		0					5.00	0.04				508
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	129.48	1.00	0.00	0.00	32,158.06	250	2

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	2,955.00	2,935.00	0.27	30.89	0.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.00	60,922	11,757,946	-0.39	-12.87	-15.57	196.00	161.00	-1.53	19.88	48,322	134,956
State Bank of Mauritius Ltd	1.00	2,832,800	2,832,800	0.99	-11.73	-24.22	1.07	0.01	-6.54	9,608.74	30,374	130,853
New Mauritius Hotels Ltd	74.00	7,900	584,600	-2.78	-29.82	-2.78	78.00	52.00	-5.13	42.31	11,945	34,038
Savannah Sugar Estates Ltd	49.00	15,332	751,268	2.00	-25.96	-28.61	50.00	38.20	-2.00	28.27	11,294	5,372
Ireland Blyth Ltd	97.50	4,434	432,315	0.51	-24.20	-24.20	98.00	76.00	-0.51	28.29	6,965	6,001
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,768
Mon Tresor Mon Desert Ltd	84.00	9,911	832,524	0.00	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	1,961
Rogers & Co. Ltd	188.00	18,000	3,384,000	-1.08	-26.17	41.25	195.00	130.00	-3.59	44.62	4,738	7,870
Shell Mauritius Ltd	138.00	5,000	690,000	-0.73	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,524
Espitalier Noel Investment Trust Ltd	46.00	1,137	52,302	1.08	-27.78	-24.66	47.00	34.50	-2.13	33.33	3,969	1,127
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	1,657
Sun Resorts Ltd	31.60	164,432	5,196,051	-1.94	-14.49	20.00	31.60	27.00	0.00	17.04	3,583	10,011
CIEL Investment Ltd	3.55	1,065,600	3,782,880	1.39	-24.56	-24.56	3.60	2.40	-1.39	47.92	3,574	22,125
Phoenix Beverages Ltd	200.00	0	0	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	11,596
Promotion & Development Ltd	80.00	11,371	909,680	1.23	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,341
Naiade Resorts	27.00	9,651	260,577	-3.85	-66.67	-28.57	28.30	14.70	-4.59	83.67	3,078	15,102
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	780
United Basalt Products Ltd	94.25	500	47,125	0.00	-3.57	8.50	104.00	90.00	-9.38	4.72	2,498	33,336
Mauritius Union Assurance Ltd	121.00	4,000	484,000	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,564
Mauritius Development Investment Trust Ltd	5.80	63,000	365,400	-1.75	-23.40	-14.85	6.00	4.65	-3.33	24.73	2,046	6,234
Innodis Ltd	53.00	500	26,500	0.00	-20.45	-26.19	53.00	44.00	0.00	20.45	1,946	8,139
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Fincorp Investments Ltd	18.00	51	918	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,576
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	29
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	279

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	2,955.00	2,935.00	0.27	30.89	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.00	60,922	11,757,946	3,014.60	3,348.04	3,401.74	193.00	5.19	0.00	3,617.04	48,322	1,760
State Bank of Mauritius Ltd	1.00	2,832,800	2,832,800	2,971.82	3,313.44	3,664.07	1.00	0.00	0.00	133,233.33	30,374	428
New Mauritius Hotels Ltd	74.00	7,900	584,600	3,088.68	3,866.14	3,014.17	74.00	1.69	0.00	4,273.01	11,945	538
Savannah Sugar Estates Ltd	49.00	15,332	751,268	2,940.45	3,748.20	3,796.85	49.00	1.24	0.00	3,850.66	11,294	62
Ireland Blyth Ltd	97.50	4,434	432,315	2,986.67	3,694.43	3,663.38	97.50	2.44	0.00	3,896.23	6,965	110
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,280.71	66.00	1.94	0.00	3,309.97	5,738	204
Mon Tresor Mon Desert Ltd	84.00	9,911	832,524	3,002.50	3,232.73	3,386.58	84.00	2.34	0.00	3,484.38	5,629	10
Rogers & Co. Ltd	188.00	18,000	3,384,000	3,035.86	3,754.63	1,680.13	188.00	4.17	0.00	4,411.96	4,738	105
Shell Mauritius Ltd	138.00	5,000	690,000	3,025.15	2,455.09	2,481.11	138.00	5.00	0.00	2,662.21	4,046	51
Espitalier Noel Investment Trust Ltd	46.00	1,137	52,302	2,969.14	3,803.61	3,677.24	46.00	1.11	0.00	4,059.88	3,969	15
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,622.27	28.75	0.90	0.00	3,089.13	3,830	7
Sun Resorts Ltd	31.60	164,432	5,196,051	3,062.55	3,397.76	2,324.00	31.60	0.87	0.00	3,551.49	3,583	32
CIEL Investment Ltd	3.55	1,065,600	3,782,880	2,959.42	3,705.38	3,674.23	3.55	0.08	0.00	4,510.39	3,574	137
Phoenix Beverages Ltd	200.00	0	0	3,002.50	2,895.10	2,885.22	200.00	6.44	0.00	3,004.48	3,289	44
Promotion & Development Ltd	80.00	11,371	909,680	2,964.20	3,779.37	3,007.69	80.00	1.79	0.00	4,357.07	3,111	119
Naiade Resorts	27.00	9,651	260,577	3,121.83	4,991.67	3,795.72	27.00	0.48	0.00	5,575.85	3,078	198
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,827.76	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	94.25	500	47,125	3,002.50	3,064.11	2,672.60	94.25	2.91	0.00	3,135.94	2,498	946
Mauritius Union Assurance Ltd	121.00	4,000	484,000	3,002.50	2,905.33	2,930.00	121.00	3.86	0.00	3,035.93	2,424	123
Mauritius Development Investment Trust Ltd	5.80	63,000	365,400	3,056.94	3,670.00	3,380.01	5.80	0.15	0.00	3,753.82	2,046	88
Innodis Ltd	53.00	500	26,500	3,002.50	3,579.89	3,723.57	53.00	1.42	0.00	3,626.62	1,946	153
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,081.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	51	918	3,002.50	3,315.53	2,864.13	18.00	0.45	0.00	3,911.59	1,860	26
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,787.93	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,238.14	650.00	19.23	0.00	3,279.99	1,710	7

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	746.43	756.73	0.10	8.52	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)
Maroc Telecom	93.00	227,863	21,191,259	0.00	12.26	13.57	114.50	86.91	-18.78	7.01	81,755,866	804,273
Centrale Laitiere	1,401.00	0	0	0.00	4.37	0.36	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,307
Wafa Assurance	2,850.00	25	71,250	0.00	15.90	8.06	3,395.00	2,664.00	-16.05	6.98	9,975,000	134,218
CGI	515.30	25	12,883	-0.25	34.77	33.60	866.00	508.00	-40.50	1.44	9,485,642	795,590
Holcim (Maroc)	1,372.00	23	31,556	0.00	30.57	21.82	1,976.00	1,359.00	-30.57	0.96	5,776,120	185,102
Brasseries du Maroc.	2,250.00	200	450,000	0.22	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	69,491
Attijariwafa Bank	310.00	6,784	2,103,040	-1.61	1.59	7.49	345.00	300.00	-10.14	3.33	63,093	2,827,658
Banque Marocaine du Commerce Exterieur	198.00	5,643	1,117,314	0.00	-27.66	-12.50	201.50	137.00	-1.74	44.53	35,533	667,423
Banque Centrale Populaire	189.00	35,651	6,738,039	0.00	4.40	5.50	202.50	178.75	-6.67	5.73	32,723	791,705
Douja Promotion Grp Addoha Maroc	41.40	38,886	1,609,880	-1.05	35.21	40.86	70.80	40.65	-41.53	1.85	13,041	485,285
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	7.02	876.00	700.00	-9.25	13.57	10,556	42,379
Ciment du Maroc	640.00	0	0	0.00	11.11	23.81	864.00	571.50	-25.93	11.99	9,239	79,280
Credit Immobilier et Hotelier	250.00	2,731	682,750	-4.17	-6.84	-1.21	252.20	185.00	-0.87	35.14	6,652	26,475
Salafin	550.00	0	0	0.00	2.65	-3.38	605.00	517.00	-9.09	6.38	1,316	1,034
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	109
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,301
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-10.00	39.00	26.80	-1.28	43.66	354	3,371
Matel Pc Market	160.00	61	9,760	0.00	0.00	25.93	218.50	151.00	-26.77	5.96	301	4,160
Cartier Saada	19.50	110	2,145	0.00	-11.43	-5.41	20.74	15.98	-5.98	22.03	102	2,747
Papelereta Tetuan	24.32	6,952	169,073	-4.38	18.66	16.54	33.54	22.00	-27.49	10.55	62	1,887

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	746.43	756.73	0.10	8.52	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)
Maroc Telecom	93.00	227,863	21,191,259	748.20	642.62	644.44	93.00	10.98	0.00	746.69	81,755,866	20,316
Centrale Laitiere	1,401.00	0	0	748.20	709.45	758.25	1,401.00	152.87	0.00	816.49	13,197,420	487
Wafa Assurance	2,850.00	25	71,250	748.20	611.81	691.85	2,850.00	309.39	0.00	821.17	9,975,000	10,402
CGI	515.30	25	12,883	750.35	452.11	471.95	515.30	60.02	0.00	758.51	9,485,642	93,068
Holcim (Maroc)	1,372.00	23	31,556	748.20	487.70	573.34	1,372.00	160.66	0.00	753.97	5,776,120	11,036
Brasseries du Maroc.	2,250.00	200	450,000	746.32	754.02	919.97	2,250.00	218.48	0.00	929.83	1,125,000	326
Attijariwafa Bank	310.00	6,784	2,103,040	761.82	732.99	696.80	310.00	34.98	0.00	786.11	63,093	303,317
Banque Marocaine du Commerce Exterieur	198.00	5,643	1,117,314	748.20	980.55	868.97	198.00	16.04	0.00	1,134.21	35,533	71,503
Banque Centrale Populaire	189.00	35,651	6,738,039	748.20	709.18	713.94	189.00	21.25	0.00	789.29	32,723	45,150
Douja Promotion Grp Addoha Maroc	41.40	38,886	1,609,880	757.10	448.39	409.40	41.40	5.16	0.00	702.68	13,041	43,295
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	700.87	795.00	80.64	0.00	885.88	10,556	4,605
Ciment du Maroc	640.00	0	0	748.20	652.38	556.24	640.00	66.00	0.00	869.67	9,239	6,923
Credit Immobilier et Hotelier	250.00	2,731	682,750	783.54	804.31	771.77	250.00	22.04	0.00	1,034.18	6,652	1,908
Salafin	550.00	0	0	748.20	723.96	790.45	550.00	60.32	0.00	811.77	1,316	61
Auto Nejma	1,281.00	0	0	748.20	577.67	535.20	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	736.70	408.00	38.48	0.00	960.22	1,132	267
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	847.44	38.50	3.14	0.00	1,124.36	354	274
Matel Pc Market	160.00	61	9,760	748.20	746.43	538.01	160.00	17.82	0.00	797.67	301	367
Cartier Saada	19.50	110	2,145	748.20	843.16	807.87	19.50	1.85	0.00	954.45	102	112
Papelera Tetuan	24.32	6,952	169,073	785.33	588.47	618.84	24.32	2.56	0.00	848.41	62	133

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	747.35	723.81	0.52	9.06	5.69

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	246.68	0	0	1.55	4.78	3.38	286.01	185.45	-13.75	33.02	343,905	12,587
Firststrand Ltd	33.40	0	0	0.48	-7.71	-22.25	33.56	25.50	-0.48	30.98	188,307	30,845
Old Mutual plc	30.20	0	0	0.26	-23.62	-30.00	32.00	22.76	-5.63	32.69	147,877	106,686
Santam Ltd	190.00	0	0	-0.53	-0.48	-4.97	217.00	167.68	-12.44	13.31	123,288	17,352
Nedbank Group Ltd.	203.00	0	0	0.25	-7.92	-14.09	203.50	166.50	-0.25	21.92	103,571	23,964
Sanlam	47.06	0	0	0.88	-3.95	-27.02	49.67	36.20	-5.25	30.00	98,826	92,680
Shoprite Holdings Ltd	169.20	0	0	0.44	17.26	-6.42	205.88	155.83	-17.82	8.58	96,542	41,599
Truworths International Ltd	88.57	0	0	1.25	18.82	0.06	114.93	76.67	-22.94	15.52	40,998	45,750
MMI Holdings Limited	24.15	222,900	5,383,035	0.25	-8.34	-19.20	26.55	19.81	-9.04	21.91	37,910	88,688
Barloworld Intern Transport	94.11	28,600	2,691,546	0.24	-7.90	-25.23	100.00	67.95	-5.89	38.50	21,749	37,399
Oceana Group Ltd	86.19	0	0	0.81	-21.57	-61.10	97.00	52.50	-11.14	64.17	10,295	16,629
Vukile Property Fund	16.50	0	0	0.30	4.46	10.08	20.48	14.60	-19.43	13.01	7,515	9,472
African Oxygen Ltd	19.00	0	0	0.00	19.11	-1.06	24.85	18.60	-23.54	2.15	6,514	307
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.93	20.01	15.52	0.00	28.93	5,354	6,266
Paladin Energy Ltd	5.26	0	0	4.19	41.43	-283.94	11.30	0.74	-53.45	610.81	5,067	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,593
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.39	12.65	11.82	-1.11	5.84	2,651	1,453
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.80	0	0	-1.27	23.81	24.53	1.24	0.65	-35.48	23.08	589	1
Nictus Beperk	1.25	0	0	0.00	16.67	62.80	3.41	1.00	-63.34	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	240

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	747.35	723.81	0.52	9.06	5.69

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					32.89	18.38				1,155
Firststrand Ltd		0					3.75	2.62				1,893
Old Mutual plc		0					3.40	2.53				3,886
Santam Ltd		0					23.43	16.64				221
Nedbank Group Ltd.	203.00	0	0	887.87	814.47	850.89	203.00	16.50	0.00	1,130.37	103,571	911
Sanlam		0					5.41	4.10				4,087
Shoprite Holdings Ltd		0					24.28	16.05				486
Truworths International Ltd		0					13.41	7.58				4,220
MMI Holdings Limited	24.15	222,900	5,383,035	887.85	818.06	893.49	24.15	1.97	0.00	1,127.76	37,910	3,260
Barloworld Intern Transport		28,600					11.08	7.45				2,803
Oceana Group Ltd		0					9.32	6.07				110
Vukile Property Fund	16.50	0	0	887.31	709.57	649.43	16.50	1.52	0.00	986.81	7,515	631
African Oxygen Ltd	19.00	0	0	890.30	585.38	742.33	19.00	2.06	0.00	823.23	6,514	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				130
Paladin Energy Ltd	5.26	0	0	848.81	396.33	3,100.00	5.26	0.08	0.00	6,268.04	5,067	0
Namibia Breweries		0					1.54	1.36				189
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	778.40	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	882.94	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.80	0	0	902.85	545.60	529.03	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.42	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,370.88	0.30	0.02	0.00	1,478.95	60	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	15,515.00	15,685.00	1.33	158.07	0.84

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	190.00	214,408	40,737,520	1.55	-48.32	-65.22	210.01	115.00	-9.53	65.22	3,237,696	1,585,692
Nigerian Breweries Plc	162.00	272,880	44,206,560	0.91	-11.72	-28.87	179.40	121.20	-9.70	33.66	1,225,158	2,735,364
Nestle Foods Nigeria Plc	938.26	139,856	131,221,291	-0.35	-34.04	-62.47	1,088.00	573.00	-13.76	63.75	743,717	1,811,776
GT Bank Plc	24.90	10,487,555	261,140,120	0.40	-8.26	-30.30	29.99	18.60	-16.97	33.87	732,836	4,064,123
Zenith Bank	19.65	14,341,358	281,807,685	-1.13	-5.48	-19.09	22.80	16.00	-13.82	22.81	616,941	3,913,667
Guinness Nigeria Plc	248.50	554,237	137,727,895	0.00	8.68	4.42	297.41	230.00	-16.45	8.04	374,213	706,638
West African Portland Cement Plc	92.00	242,910	22,347,720	0.00	-54.88	-90.40	110.00	50.00	-16.36	84.00	276,147	1,370,406
Access Bank Nigeria Plc	10.41	5,878,412	61,194,269	-0.10	-15.03	-14.40	12.39	8.40	-15.98	23.93	238,266	1,598,619
United Bank for Africa Plc (Group)	7.05	3,796,722	26,766,890	-0.71	-59.86	-59.86	9.60	4.31	-26.56	63.57	232,518	2,322,338
Unilever Nigeria Plc	60.00	8,075,103	484,506,180	-2.13	-29.03	-53.89	76.00	37.50	-21.05	60.00	226,997	735,771
Flour Mills Nigeria Plc	83.00	89,170	7,401,110	0.00	-27.69	-37.87	109.24	60.20	-24.02	37.87	193,786	360,243
Union Bank of Nigeria Plc	10.39	182,970	1,901,058	0.00	-41.36	-59.36	15.30	6.84	-32.09	51.90	175,963	110,504
P.Z Cussons Nigeria Plc.	39.90	158,900	6,340,110	0.00	-42.50	-67.23	56.00	24.00	-28.75	66.25	158,422	229,155
Cadbury Nigeria Plc	49.00	118,063	5,785,087	0.00	-68.97	-140.20	64.53	20.37	-24.07	140.55	153,330	355,667
Ecobank Transnational Incorporated	14.00	6,672,748	93,418,472	-0.36	-27.27	-27.27	16.01	10.62	-12.55	31.83	138,787	987,341
Dangote Sugar Refinery Plc	10.46	1,623,383	16,980,586	-0.58	-74.92	-120.68	12.85	4.80	-18.60	117.92	125,519	451,403
Julius Berger Nigeria Plc	76.95	11,200	861,840	0.00	-133.18	-165.34	83.75	26.59	-8.12	189.39	92,340	227,506
Diamond Bank Plc	6.22	5,549,486	34,517,803	-0.32	-25.66	-108.03	7.66	3.12	-18.80	99.36	90,036	530,229
First City Monument Bank Plc	4.01	1,541,784	6,182,554	-0.25	-16.23	-34.11	5.20	2.90	-22.88	38.28	75,034	215,810
Fidelity Bank PLC	2.50	10,548,255	26,370,638	3.47	-10.62	-53.37	3.47	1.71	-27.95	46.20	72,407	288,895
UACN Plc	54.51	425,698	23,204,798	0.87	-29.79	-53.94	71.10	37.18	-23.33	46.61	70,024	386,563
International Breweries Plc	19.97	152,472	3,044,866	0.35	-24.89	-61.70	28.67	11.80	-30.35	69.24	65,152	305,981
GlaxoSmithKline Consumer Nigeria plc	64.00	38,216	2,445,824	0.00	-41.91	-100.31	68.00	33.54	-5.88	90.82	61,228	502,776
Total Nigeria Plc	157.90	15,089	2,382,553	0.00	-30.96	-21.46	180.00	118.75	-12.28	32.97	53,610	95,934
Skye Bank Plc	4.26	6,774,012	28,857,291	-1.19	0.47	-46.90	7.05	2.90	-39.57	46.90	49,351	266,403

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	15,515.00	15,685.00	1.33	158.07	0.84

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	190.00	214,408	40,737,520	15,779.28	23,060.42	25,996.11	190.00	0.73	0.00	25,980.99	3,237,696	2,533
Nigerian Breweries Plc	162.00	272,880	44,206,560	15,883.98	17,345.73	20,254.73	162.00	0.77	0.00	20,892.61	1,225,158	6,325
Nestle Foods Nigeria Plc	938.26	139,856	131,221,291	16,086.24	20,829.90	25,562.02	938.26	3.64	0.00	25,673.54	743,717	5,320
GT Bank Plc	24.90	10,487,555	261,140,120	15,965.55	16,804.97	20,480.72	24.90	0.12	0.00	20,965.99	732,836	11,780
Zenith Bank	19.65	14,341,358	281,807,685	16,212.74	16,369.98	18,710.49	19.65	0.10	0.00	19,278.70	616,941	9,354
Guinness Nigeria Plc	248.50	554,237	137,727,895	16,030.01	14,159.62	14,996.38	248.50	1.46	0.00	16,956.76	374,213	2,151
West African Portland Cement Plc	92.00	242,910	22,347,720	16,030.02	24,084.88	29,973.32	92.00	0.32	0.00	28,931.24	276,147	2,448
Access Bank Nigeria Plc	10.41	5,878,412	61,194,269	16,045.54	17,861.59	17,968.84	10.41	0.05	0.00	19,467.67	238,266	5,077
United Bank for Africa Plc (Group)	7.05	3,796,722	26,766,890	16,145.36	24,862.82	25,150.72	7.05	0.03	0.00	25,724.18	232,518	8,414
Unilever Nigeria Plc	60.00	8,075,103	484,506,180	16,373.20	20,048.43	24,206.26	60.00	0.24	0.00	25,152.53	226,997	2,476
Flour Mills Nigeria Plc	83.00	89,170	7,401,110	16,030.00	19,839.17	21,677.17	83.00	0.38	0.00	21,661.93	193,786	1,216
Union Bank of Nigeria Plc	10.39	182,970	1,901,058	16,030.03	21,973.51	25,070.79	10.39	0.04	0.00	23,895.38	175,963	302
P.Z Cussons Nigeria Plc.	39.90	158,900	6,340,110	16,030.01	22,151.47	26,313.35	39.90	0.15	0.00	26,063.93	158,422	833
Cadbury Nigeria Plc	49.00	118,063	5,785,087	16,030.04	26,284.09	37,839.20	49.00	0.13	0.00	37,855.07	153,330	988
Ecobank Transnational Incorporated	14.00	6,672,748	93,418,472	16,087.97	19,773.66	20,002.81	14.00	0.07	0.00	20,610.06	138,787	1,777
Dangote Sugar Refinery Plc	10.46	1,623,383	16,980,586	16,123.09	27,213.56	34,756.21	10.46	0.03	0.00	34,307.89	125,519	1,415
Julius Berger Nigeria Plc	76.95	11,200	861,840	16,030.01	36,311.38	41,811.31	76.95	0.17	0.00	45,405.62	92,340	574
Diamond Bank Plc	6.22	5,549,486	34,517,803	16,082.32	19,521.45	32,757.90	6.22	0.02	0.00	31,314.14	90,036	1,290
First City Monument Bank Plc	4.01	1,541,784	6,182,554	16,070.66	18,049.72	21,083.31	4.01	0.02	0.00	21,693.48	75,034	700
Fidelity Bank PLC	2.50	10,548,255	26,370,638	15,469.53	17,173.54	24,127.15	2.50	0.01	0.00	23,048.15	72,407	794
UACN Plc	54.51	425,698	23,204,798	15,889.23	20,166.05	24,214.85	54.51	0.24	0.00	23,046.50	70,024	987
International Breweries Plc	19.97	152,472	3,044,866	15,973.73	19,401.76	25,440.68	19.97	0.08	0.00	26,526.67	65,152	1,511
GlaxoSmithKline Consumer Nigeria plc	64.00	38,216	2,445,824	16,030.01	22,058.82	31,539.47	64.00	0.21	0.00	30,017.65	61,228	867
Total Nigeria Plc	157.90	15,089	2,382,553	16,030.00	20,349.61	19,084.86	157.90	0.75	0.00	20,908.52	53,610	417
Skye Bank Plc	4.26	6,774,012	28,857,291	16,221.84	15,442.34	23,102.61	4.26	0.02	0.00	23,052.17	49,351	670

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	747.35	723.81	0.52	9.06	5.69

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	520.50	302,620	157,513,710	0.16	-21.46	-23.66	558.33	422.01	-6.78	23.34	989,530	2,973,832
Sabmiller plc	494.98	981,818	485,980,274	-1.24	-26.21	-35.98	518.44	359.00	-4.53	37.88	793,610	3,331,412
Naspers Ltd	942.77	798,653	752,946,089	-0.28	-73.45	-94.89	942.77	486.81	0.00	93.66	391,758	6,453,746
MTN Group Ltd.	188.20	8,462,442	1,592,631,584	0.13	-5.56	-18.96	199.00	150.80	-5.43	24.80	354,208	7,173,795
Anglo American plc	246.68	2,033,107	501,526,835	2.81	5.83	3.89	287.17	100.00	-14.10	146.68	343,905	4,571,326
Sasol Ltd	484.74	894,775	433,733,234	-0.71	-33.45	-28.76	489.56	356.05	-0.98	36.14	314,565	3,706,443
Standard Bank Group Ltd.	117.23	2,975,580	348,827,243	-0.93	1.49	-10.44	120.30	101.79	-2.55	15.17	189,647	2,584,771
Old Mutual plc	30.20	4,542,004	137,168,521	0.26	-23.47	-29.67	32.00	22.28	-5.63	35.55	167,980	1,158,062
Kumba Iron Ore Ltd.	475.97	321,831	153,181,901	0.99	15.91	3.26	611.58	429.47	-22.17	10.83	153,303	1,661,707
Aspen Pharmacare Holdings Ltd	269.00	998,778	268,671,282	-1.89	-59.13	-91.87	269.00	137.85	0.00	95.14	122,593	1,512,641
Anglo Platinum Ltd	425.00	634,076	269,482,300	-0.71	4.92	-1.80	500.50	274.01	-15.08	55.10	114,614	675,379
Nedbank Group Ltd.	203.00	879,142	178,465,826	0.25	-8.05	-14.09	203.50	166.50	-0.25	21.92	103,571	934,801
Sanlam	47.06	2,029,257	95,496,834	0.88	-3.91	-27.02	49.67	35.82	-5.25	31.38	98,826	1,112,875
Shoprite Holdings Ltd	169.20	1,053,538	178,258,630	0.44	17.76	-5.93	206.37	157.62	-18.01	7.35	96,542	1,925,108
ABSA Group Ltd	141.10	0	0	0.00	14.07	-4.02	171.75	133.30	-17.85	5.85	96,000	259,890
Remgro Ltd	194.14	560,637	108,842,067	1.50	-22.06	-36.14	201.07	143.00	-3.45	35.76	93,401	957,567
Bidvest Group Ltd	256.00	476,567	122,001,152	0.39	-16.91	-24.73	261.90	198.20	-2.25	29.16	83,900	994,784
Impala Platinum Holdings Ltd	123.35	3,134,225	386,606,654	1.32	25.69	12.18	175.00	86.00	-29.51	43.43	77,983	1,292,639
Woolworths Hldgs	74.25	2,043,264	151,712,352	-0.34	-4.20	-28.46	80.25	57.50	-7.48	29.13	62,748	1,558,429
Steinhoff International Holdings Ltd	33.70	8,174,434	275,478,426	-1.05	-21.44	-23.94	33.70	22.50	0.00	49.78	61,878	831,435
Exxaro Resources Ltd	165.00	295,372	48,736,380	1.78	3.51	-0.61	182.00	137.00	-9.34	20.44	59,089	477,718
Assore Ltd	413.38	31,543	13,039,245	-0.01	-4.81	-33.35	445.00	273.75	-7.11	51.01	57,710	142,355
Tiger Brands Ltd	296.41	396,866	117,635,051	0.70	9.35	-9.78	334.99	260.00	-11.52	14.00	56,770	952,828
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.17	30.49	23.50	-14.89	10.43	49,085	394,032
AngloGold Ashanti Ltd	127.55	2,190,373	279,382,076	1.73	51.71	54.71	304.50	117.50	-58.11	8.55	48,992	1,412,405

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	747.35	723.81	0.52	9.06	5.69

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	520.50	302,620	157,513,710	888.69	929.23	930.66	520.50	49.55	0.00	950.44	989,530	128,925
SabMiller plc		981,818					56.99	41.60				150,494
Naspers Ltd		798,653					80.92	59.12				251,734
MTN Group Ltd.		8,462,442					21.08	16.40				307,757
Anglo American plc		2,033,107					33.76	12.14				196,530
Sasol Ltd	484.74	894,775	433,733,234	897.36	1,030.75	973.19	484.74	40.23	0.00	1,104.95	314,565	151,411
Standard Bank Group Ltd.		2,975,580					14.19	10.28				97,465
Old Mutual plc		4,542,004					3.40	2.64				45,614
Kumba Iron Ore Ltd.		321,831					71.10	43.22				72,230
Aspen Pharmacare Holdings Ltd	269.00	998,778	268,671,282	909.06	1,248.42	1,499.15	269.00	15.97	0.00	1,584.39	122,593	77,212
Anglo Platinum Ltd		634,076					57.86	27.10				17,087
Nedbank Group Ltd.		879,142					22.54	16.50				33,648
Sanlam		2,029,257					5.49	4.10				55,934
Shoprite Holdings Ltd	169.20	1,053,538	178,258,630	885.99	596.82	782.87	169.20	16.05	0.00	954.32	96,542	78,373
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		560,637					21.57	16.12				47,181
Bidvest Group Ltd		476,567					28.67	22.13				42,773
Impala Platinum Holdings Ltd		3,134,225					20.23	8.51				45,472
Woolworths Hldgs		2,043,264					8.67	5.84				58,665
Steinhoff International Holdings Ltd	33.70	8,174,434	275,478,426	900.69	929.03	933.01	33.70	2.32	0.00	1,354.22	61,878	30,658
Exxaro Resources Ltd	165.00	295,372	48,736,380	872.67	717.62	738.54	165.00	13.38	0.00	1,133.64	59,089	20,265
Assore Ltd		31,543					50.11	30.15				6,840
Tiger Brands Ltd	296.41	396,866	117,635,051	883.40	668.08	814.98	296.41	27.80	0.00	966.15	56,770	46,288
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	743.21	25.95	2.33	0.00	1,012.11	49,085	36,379
AngloGold Ashanti Ltd	127.55	2,190,373	279,382,076	873.13	309.21	277.49	127.55	12.41	0.00	928.18	48,992	55,390

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	747.35	723.81	0.52	9.06	5.69



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.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	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	747.35	723.81	0.52	9.06	5.69

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					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	733.46	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	158,400.00	157,500.00	20.21	1,609.98	1.26



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	1,880	8,106	15,239,280	-1.08	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	26,026,962
Tanzania Breweries Ltd	3,740	900	3,366,000	0.00	-33.57	-42.75	3,740	2,620	0.00	42.75	1,103,032	20,221,091
Tanzania Cigarette Co	7,100	0	0	0.00	-69.05	-83.94	7,100	3,860	0.00	83.94	710,000	3,140,282
CRDB Bank Ltd	270	0	0	0.00	-80.00	-134.78	325	110	-16.92	145.45	587,663	32,683,542
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,508,150
Tanga Cement Co. Ltd.	2,360	200	472,000	0.00	1.67	2.48	2,420	2,340	-2.48	0.85	150,263	737,154
Swissport Tanzania Ltd	2,320	0	0	0.00	-34.88	-70.59	2,320	1,360	0.00	70.59	83,520	1,962,352
Dar es Salaam Community Bank	490	1,600	784,000	2.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,113,453

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	158,400.00	157,500.00	20.21	1,609.98	1.26

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	1,880.00	8,106	15,239,280	63,540.91	65,953.80	69,023.08	1,880.00	0.61	0.00	108,704.20	940,000,000	9,185
Tanzania Breweries Ltd	3,740.00	900	3,366,000	61,800.07	61,610.78	62,227.95	3,740.00	1.64	0.00	128,018.33	1,103,032	2,260
Tanzania Cigarette Co	7,100.00	0	0	61,800.00	67,840.50	69,245.92	7,100.00	2.45	0.00	89,968.23	710,000	1,385
CRDB Bank Ltd	270.00	0	0	61,800.59	65,200.68	67,509.31	270.00	0.07	0.00	86,719.48	587,663	4,911
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	67,378.01	2,700.00	1.56	0.00	72,479.10	485,792	1,145
Tanga Cement Co. Ltd.	2,360.00	200	472,000	61,800.10	55,758.39	53,836.37	2,360.00	1.46	0.00	62,021.32	150,263	87
Swissport Tanzania Ltd	2,320.00	0	0	61,800.04	61,690.80	69,173.67	2,320.00	0.86	0.00	68,760.82	83,520	996
Dar es Salaam Community Bank	490.00	1,600	784,000	58,562.31	65,166.19	64,652.72	490.00	0.23	0.00	11,289.13	15,872	768

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	55.28	56.40	0.04	1.59	2.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.21	189	11,947	-0.17	0.43	8.72	71.12	59.50	-11.12	6.24	1,074,570	2,828
Banque de l'Habitat	12.35	0	0	0.00	0.40	24.46	16.30	12.00	-24.23	2.92	222,300	559
Banque De Tunisie	9.30	18,774	174,598	0.43	22.24	27.46	12.95	9.25	-28.19	0.54	1,395	6,755
Societe Frigorifique et Brasserie de Tunis	13.74	1,571	21,586	0.29	-7.93	6.21	14.85	12.73	-7.47	7.93	1,099	4,868
Poulina Group Holding	5.80	280	1,624	0.00	11.45	28.40	8.12	5.79	-28.57	0.17	1,044	2,282
Amen Bank	31.94	1,184	37,817	0.13	7.95	13.21	37.50	30.84	-14.83	3.57	780	1,486
Carthage Cement	4.05	350,814	1,420,797	-0.75	-14.41	-1.25	4.22	3.31	-4.03	22.36	697	24,873
Attijari Bank	16.45	1,638	26,945	0.30	-9.67	1.79	17.81	14.70	-7.64	11.90	653	4,736
Arab Tunisian Bank	4.55	550	2,503	0.44	1.09	15.11	5.39	4.30	-15.58	5.81	455	468
Union Bancaire pour le commerce et l' Industrie	27.99	0	0	0.00	22.27	41.75	46.68	27.51	-40.04	1.74	450	222
Societe Nouvelle Maison De La Ville De Tunis Mo	26.00	1,305	33,930	-0.54	4.38	14.75	30.50	24.50	-14.75	6.12	432	2,034
Societe Magasin General.	31.95	305	9,745	0.78	7.01	0.47	35.00	6.77	-8.70	371.94	366	869
Air Liquide Tunisie	290.06	0	0	0.00	22.65	27.49	406.45	290.06	-28.64	0.00	321	1,238
Societe Tunisienne D' Assurances Et De Reassuran	134.10	1,304	174,866	-2.21	5.50	14.31	166.00	127.17	-19.22	5.45	309	1,111
Ennakl Automobiles	9.60	9,213	88,445	0.21	17.10	28.89	13.50	8.90	-28.89	7.87	288	1,613
Banque Nationale Agricole	8.90	462	4,112	-0.23	-3.49	15.24	10.40	8.45	-14.42	5.33	284	428
Union Internationale de Banques	13.37	425	5,682	0.07	25.47	32.64	19.92	13.34	-32.88	0.22	262	1,359
Les Ciments De Bizerte	5.82	2,472	14,387	0.00	14.41	26.61	7.90	5.05	-26.33	15.25	256	201
Automobile Reseau Tunisien & Svcs	6.58	13,905	91,495	-0.77	22.59	32.79	9.98	6.42	-34.07	2.49	251	1,414
Societe Tunisie Profiles Aluminium	4.60	9,208	42,357	0.86	10.33	22.95	6.18	4.45	-25.57	3.37	207	2,342
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	35.01	81.00	51.62	-36.27	0.00	206	11
Tunisie Leasing	23.00	2,400	55,200	-0.44	-1.77	10.68	27.60	22.22	-16.67	3.51	190	3,108
Societe Tunisienne de Verrerie	7.11	7,281	51,768	0.84	15.86	32.48	10.48	6.40	-32.16	11.09	142	2,136
Societe Tunisienne de Banque	5.62	100	562	0.18	35.40	37.49	9.00	5.43	-37.56	3.50	139	232
Societe Tunisienne del' Air	1.28	4,219	5,400	0.00	11.72	28.49	1.80	1.25	-28.89	2.40	135	512

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	55.28	56.40	0.04	1.59	2.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.21	189	11,947	66.03	54.62	43.76	63.21	37.41	0.00	68.98	1,074,570	1,418
Banque de l'Habitat	12.35	0	0	65.74	54.65	18.97	12.35	7.28	0.00	69.61	222,300	221
Banque De Tunisie	9.30	18,774	174,598	65.03	20.74	14.26	9.30	5.70	0.00	63.30	1,395	2,336
Societe Frigorifique et Brasserie de Tunis	13.74	1,571	21,586	65.26	67.60	47.72	13.74	7.88	0.00	74.44	1,099	1,133
Poulina Group Holding	5.80	280	1,624	65.74	37.50	12.78	5.80	3.61	0.00	60.64	1,044	529
Amen Bank	31.94	1,184	37,817	65.53	42.93	36.70	31.94	18.64	0.00	71.33	780	650
Carthage Cement	4.05	350,814	1,420,797	66.98	77.65	59.47	4.05	2.00	0.00	102.72	697	4,183
Attijari Bank	16.45	1,638	26,945	65.24	70.29	54.68	16.45	9.30	0.00	76.98	653	1,816
Arab Tunisian Bank	4.55	550	2,503	65.01	53.59	33.70	4.55	2.60	0.00	75.31	455	146
Union Bancaire pour le commerce et l' Industrie	27.99	0	0	65.74	20.70	-8.25	30.07	17.77	-6.91	57.54	450	62
Societe Nouvelle Maison De La Ville De Tunis Mo	26.00	1,305	33,930	66.64	48.48	34.26	26.00	15.81	0.00	64.42	432	430
Societe Magasin General.	31.95	305	9,745	64.45	44.39	56.76	31.95	4.26	0.00	649.58	366	218
Air Liquide Tunisie	290.06	0	0	65.74	20.11	14.21	290.06	207.93	0.00	39.50	321	556
Societe Tunisienne D' Assurances Et De Reassuran	134.10	1,304	174,866	69.40	46.74	34.96	134.10	79.64	0.00	68.38	309	124
Ennakl Automobiles	9.60	9,213	88,445	65.40	28.73	12.00	9.60	5.37	0.00	78.72	288	437
Banque Nationale Agricole	8.90	462	4,112	66.11	60.70	33.50	8.90	5.24	0.00	69.89	284	135
Union Internationale de Banques	13.37	425	5,682	65.62	15.72	6.08	13.37	8.23	0.00	62.53	262	354
Les Ciments De Bizerte	5.82	2,472	14,387	65.74	32.90	15.59	5.82	3.05	0.00	90.95	256	65
Automobile Reseau Tunisien & Svcs	6.58	13,905	91,495	67.01	20.20	5.86	6.58	4.02	0.00	63.50	251	369
Societe Tunisie Profiles Aluminium	4.60	9,208	42,357	64.31	39.24	21.36	4.60	2.74	0.00	68.12	207	911
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	2.36	52.17	31.98	-1.06	61.41	206	0
Tunisie Leasing	23.00	2,400	55,200	66.46	58.03	40.68	23.00	13.94	0.00	65.03	190	1,694
Societe Tunisienne de Verrerie	7.11	7,281	51,768	64.35	30.66	6.35	7.11	4.08	0.00	74.06	142	505
Societe Tunisienne de Banque	5.62	100	562	65.45	0.31	-1.54	5.80	3.29	-3.05	70.60	139	65
Societe Tunisienne del' Air	1.28	4,219	5,400	65.74	37.07	12.63	1.28	0.75	0.00	71.54	135	126

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	267,673.00	249,650.00	47.87	2,613.18	1.83



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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	603,226
Stanbic Bank Uganda Ltd	25	250,000	6,250,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	9,916,691
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	0
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,524,249
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	6,801,946
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	421,111
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	35	-22.22	0.00	14,135	110,385

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	267,673.00	249,650.00	47.87	2,613.18	1.83

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)
DFCU Group		0					0.41	0.37				140
Stanbic Bank Uganda Ltd	25.00	250,000	6,250,000	58,404.81	34,616.83	49,900.00	25.00	0.01	0.00	137,737.84	255,943	2,911
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				122
Bank of Baroda.		0					0.12	0.04				2,387
Uganda Clays Ltd		0					0.01	0.01				117
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	18,650.00	35.00	0.01	0.00	171,217.83	14,135	24

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	520,500.00	498,900.00	2,475.77	1,842.07	134.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Zambia Sugar Company	7	181,908	1,273,356	0.00	97.24	97.31	270	0	-97.41	3,081.82	44,320	2,688
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,150	1	-99.92	4,490.16	2,912	5,442
Zambia National Commercial Bank	0	6,700	2,010	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	5,423
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.85	1,100	1	-99.86	92.50	2,567	2,862
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,745
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	48
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	34
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	2,660
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	893
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	270
Farmers House	3	0	0	0.00	99.90	99.90	3,398	3	-99.90	11.72	182	281
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	1,400
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	116
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	478	0	-99.90	61.29	13	818
Copperbelt Energy Corporation	1	8,348	5,844	1.41	99.90	99.90	686	1	-99.90	7.69	0	8,894

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	520,500.00	498,900.00	2,475.77	1,842.07	134.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Zambia Sugar Company	7.00	181,908	1,273,356	449.00	14,247.50	13,428.92	7.00	0.04	0.00	16,808.21	44,320	128
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	300.28	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		6,700					0.06	0.02				860
Standard Chartered Bank Zambia Plc		0					0.27	0.00				120
Chilanga Cement		0					1.74	1.48				102
Zambian Breweries		0					0.65	0.49				3
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	671.15	3.99	0.50	0.00	705.74	989	377
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,079.20	3.52	0.30	0.00	1,092.41	747	132
National Breweries		0					1.74	1.50				24
Farmers House		0					0.68	0.54				14
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	152,161.31	13.50	0.00	0.00	182,042.86	62	256
Zambia Bata Shoe Company Plc.		0					0.13	0.02				6
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				0
Copperbelt Energy Corporation		8,348					0.17	0.12				780

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.	1.20	4,944	5,933	4.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	154
Econet Wireless Holdings Ltd.	0.54	2,646	1,429	0.00	-20.00	-25.58	0.77	0.07	-29.87	650.00	491	90
Innsco Africa Ltd.	0.81	3,793	3,072	0.00	-15.71	-24.62	1.15	0.65	-29.57	24.62	437	34
OK ZIMBABWE	0.23	10	2	0.00	-53.33	-91.67	0.30	0.13	-23.33	76.92	265	31
British American Tobacco Holdings	10.00	54	540	-8.70	-177.78	-173.97	14.75	3.50	-32.20	185.71	206	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.80	53	42	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	2
Tobacco Sales Ltd.	0.27	0	0	0.00	-125.00	-145.45	0.32	0.10	-15.63	170.00	93	3
CBZ Holdings	0.13	12,000	1,560	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	21
First Bank Corporation Holdings Ltd	0.11	428	47	0.00	-37.50	-57.14	0.13	0.06	-15.38	83.33	73	31
Meikles Africa Ltd.	0.29	166	48	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.19	845	161	0.00	9.52	-18.75	0.31	0.16	-38.71	18.75	68	7
Barclays Bank of Zimbabwe Ltd.	0.03	64	2	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	7.41	0.40	0.22	-37.50	13.64	39	1
African Distillers Ltd.	0.32	5	2	0.00	-113.33	-100.00	0.36	0.14	-11.11	128.57	30	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	3	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	1,644	66	0.00	55.56	60.00	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	47.62	0.22	0.11	-50.00	0.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	0

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