

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
Starwin Products Ltd.	Ghana	20.00
Tawana Resources NL	South Africa	15.15
Stanbic Bank Uganda Ltd	Uganda	13.33
John Daniel Holdings Limited.	South Africa	11.76
Finbond Property Finance Ltd	South Africa	8.81

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	223,941.36
CRDB Bank Ltd	Tanzania	161,800.83
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Poynting Holdings Ltd	South Africa	-22.05
Livestock Feeds Plc	Nigeria	-20.71
Prestige Assurance Plc	Nigeria	-20.00
Compagnie des Magasins Populaires Ltd	Mauritius	-19.93
Nem Insurance PLC	Nigeria	-15.79

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	699.05	0.27	8.18	3.34



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	500	19	0.00	-38.21	-38.21	0.04	0.03	-0.26	40.73	98	891
Letshego Limited	0.02	84,359	1,940	0.00	-17.95	-12.20	0.03	0.02	-11.54	17.95	49	826
Barclays Bank of Botswana Ltd.	0.06	874	49	0.00	14.96	14.96	0.07	0.06	-20.43	0.18	47	51
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	698
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,331
Sechaba Brewery Holdings Ltd.	0.18	1,585	289	0.00	-15.87	-16.91	0.18	0.16	0.00	16.91	24	630
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	9
Engen Botswana Ltd.	0.08	7,400	596	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	77
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	10,000	642	-0.31	-96.93	-97.54	0.06	0.03	0.00	97.54	11	36
Turnstar Holdings Ltd.	0.02	80,412	1,367	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	497
Wilderness Holdings Limited	0.02	0	0	0.00	19.31	19.31	0.03	0.02	-19.31	17.00	5	1
Letlole La Rona	0.02	1,000	18	0.55	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	876	19	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-15.38	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	107,267	2,360	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	184
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.62	44.10	0.06	0.03	-44.10	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	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	699.05	0.27	8.18	3.34

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	500	19	752.80	976.01	1,004.40	0.04	0.00	0.00	1,005.71	98	0
Letshego Limited	0.02	84,359	1,940	752.80	818.24	796.50	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	874	49	752.80	562.03	579.50	0.06	0.01	0.00	642.67	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	826.90	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	714.49	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	1,585	289	752.80	802.08	834.19	0.18	0.02	0.00	850.52	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	884.20	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	7,400	596	752.80	917.37	945.91	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	898.82	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	10,000	642	755.47	1,433.14	1,478.43	0.06	0.00	0.00	1,465.85	11	0
Turnstar Holdings Ltd.	0.02	80,412	1,367	752.80	782.31	748.99	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	528.18	544.75	0.02	0.00	0.00	917.39	5	0
Letlole La Rona	0.02	1,000	18	748.09	840.48	858.86	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	878.67	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	876	19	752.80	830.01	844.34	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	821.98	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	107,267	2,360	752.80	1,217.48	1,202.16	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	338.92	346.65	0.03	0.01	0.00	528.85	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.66	727.93	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	493.67	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	190.56	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	699.06	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	594.83	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,668.99	7.05	502.19	1.40

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)
Sonatel	19,800	1,680	33,264,000	0.48	-34.24	-41.43	19,895	14,000	-0.48	41.43	1,980,000	6,570,078
SOC DE LIMONADERIES ET BRASS	396,005	6	2,376,030	0.00	-72.18	-60.33	400,000	227,635	-1.00	73.96	325,928	365,592
Onatel Burkina	64,000	2,235	143,040,000	0.71	-36.17	-39.13	69,000	5,100	-7.25	1,154.90	217,600	3,911,017
Societe Generale de Banques en Cote d'Ivoire	65,500	416	27,248,000	-2.34	-11.02	-19.09	75,000	49,000	-12.67	33.67	203,777	797,435
Compagnie Ivoirienne d'Electricite	48,000	18,897	907,056,000	0.00	-20.91	-27.57	51,000	35,500	-5.88	35.21	134,400	851,702
Saph	25,000	34	850,000	5.66	37.34	30.75	42,000	24,450	-40.48	2.25	127,790	282,376
Palm Cote d'Ivoire	16,500	81	1,336,500	-0.92	0.96	-4.04	21,000	13,325	-21.43	23.83	127,539	258,582
Banque Internationale Pour le Commerce et l'Indus	63,000	116	7,308,000	-5.00	-72.13	-75.00	63,000	36,000	0.00	75.00	104,999	186,560
Societe Des Caoutchoucs de Grand Bereby.	44,500	12	534,000	1.11	27.38	20.54	74,000	38,790	-39.86	14.72	96,120	164,612
Societe Ivoirienne des Tabacs	107,015	0	0	0.00	-23.01	-31.31	115,000	81,000	-6.94	32.12	96,072	207,092
Total Cote d'Ivoire	141,000	11	1,551,000	-1.44	-53.25	-61.13	146,205	86,000	-3.56	63.95	88,775	229,239
Compagnie Francais Afrique	41,100	8	328,800	2.14	10.65	10.65	54,000	35,500	-23.89	15.77	74,543	54,555
Nestle Cote d'Ivoire	55,275	8	442,200	-7.50	-25.63	-25.63	55,275	38,000	0.00	45.46	60,997	13,193
Bank Of Africa-Benin	60,100	310	18,631,000	0.00	-9.27	-9.27	85,000	48,000	-29.29	25.21	60,558	608,612
Shell Cote d'Ivoire	46,150	19	876,850	-0.09	-81.55	-70.93	47,275	20,000	-2.38	130.75	58,149	225,259
Unilever Cote D'Ivoire	33,005	25	825,125	0.00	17.49	8.32	42,000	31,000	-21.42	6.47	53,157	18,725
Sode CI	58,000	5	290,000	0.00	-38.10	-45.00	58,000	39,360	0.00	47.36	52,200	349,386
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	9.52	23,655	15,000	-19.68	26.67	37,027	78,026
Filtisac S.A.	7,305	145	1,059,225	6.11	-19.75	-19.75	9,290	5,700	-21.37	28.16	25,757	50,772
Siem	32,175	19	611,325	-7.48	-36.05	-60.88	32,500	20,005	-1.00	60.83	20,270	29,938
Peyrissac Cote d'Ivoire	110,005	1	110,005	0.00	-18.28	-24.30	124,000	90,000	-11.29	22.23	17,600	52,591
Uniwax	36,000	110	3,960,000	-5.31	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	40,375
Abidjan Catering	22,500	0	0	0.00	-136.84	-134.38	22,500	8,350	0.00	169.46	12,276	33,830
Sicable	82,500	358	29,535,000	0.00	-70.10	-47.32	82,500	46,205	0.00	78.55	12,210	418,050
Societe Ivoirienne d'Oxygene et d'Acetylene	13,100	2	26,200	-0.73	-45.56	-31.00	41,495	5,600	-68.43	133.93	11,441	52,927

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	50,668.99	7.05	502.19	1.40

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)
Sonatel		1,680					38.97	27.51				0
SOC DE LIMONADERIES ET BRASS		6					574.76	447.41				0
Onatel Burkina	64,000.00	2,235	143,040,000	49,477.58	67,884.34	70,535.12	64,000.00	10.17	0.00	529,375.18	217,600	0
Societe Generale de Banques en Cote d'Ivoire		416					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		18,897					89.52	70.34				0
Saph		34					83.62	50.97				0
Palm Cote d'Ivoire		81					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		116					88.06	70.77				0
Societe Des Caoutchoucs de Grand Bereby.		12					151.10	94.02				0
Societe Ivoirienne des Tabacs		0					233.67	160.12				0
Total Cote d'Ivoire		11					218.21	169.02				0
Compagnie Francais Afrique		8					106.92	70.17				0
Nestle Cote d'Ivoire		8					90.88	82.55				0
Bank Of Africa-Benin		310					168.31	94.50				0
Shell Cote d'Ivoire		19					83.11	39.96				0
Unilever Cote D'Ivoire		25					85.54	73.54				0
Sode CI	58,000.00	5	290,000	49,833.92	68,845.43	73,515.04	58,000.00	78.60	0.00	73,692.85	52,200	0
Societe Multinationale De Bitumes		0					46.90	29.75				0
Filtisac S.A.		145					18.37	11.19				0
Siem		19					62.95	39.33				0
Peyrissac Cote d'Ivoire		1					245.01	176.94				0
Uniwax		110					60.69	12.01				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	18,889.82	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		358					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		2					81.53	11.28				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	536.39	508.97	0.29	6.73	4.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.94	13	3,587	-0.34	-9.69	-9.40	281.34	215.48	-1.92	28.06	57,654	73,168
Commercial International Bank	45.36	1,025,411	46,512,643	-0.67	-29.64	-21.15	45.36	27.35	0.00	65.85	27,223	334,641
Orascom Telecom Holdings S.A.E (OT)	4.75	2,779,451	13,202,392	1.86	-23.70	-31.22	4.98	3.27	-4.62	45.26	24,917	215,309
Telecom Egypt	13.57	1,095,754	14,869,382	0.95	3.69	-0.44	14.94	10.92	-9.17	24.27	23,164	162,605
National Societe Generale Bank	31.00	46,916	1,454,396	-2.79	8.55	21.02	38.49	24.51	-19.46	26.48	13,749	9,470
Abou Kir Fertilizers	155.28	100	15,528	2.50	-28.37	-21.31	169.96	120.96	-8.64	28.37	13,062	11,296
Egyptian Company for Mobile Services (MobiNil)	125.21	2,140	267,949	1.42	9.65	17.30	152.94	91.32	-18.13	37.11	12,521	5,771
Talaat Mostafa Group(Tmg)	5.71	1,837,673	10,493,113	2.89	-30.07	-28.89	5.96	3.68	-4.19	55.16	11,782	214,485
Juhayna Food Industries	12.45	892,863	11,116,144	0.16	-57.59	-84.17	13.26	6.10	-6.11	104.10	8,790	72,166
El Ezz Aldekhela Steel- Alexandria	626.28	2,080	1,302,662	-0.63	-30.00	-27.34	649.91	419.66	-3.64	49.24	8,369	6,247
Elswedey Cables Holding Co	28.00	32,000	896,000	1.06	-22.16	-13.96	28.96	17.08	-3.31	63.93	6,255	30,510
Egyptian Iron & Steel	10.99	352,186	3,870,524	2.14	6.15	-15.08	12.31	5.84	-10.72	88.18	5,367	74,868
EFG Hermes Hldgs.	8.49	4,721,130	40,082,394	2.75	23.03	20.73	11.84	6.97	-28.29	21.81	4,868	327,959
G.B. Capital For Trade And Financia	30.01	114,801	3,445,178	-1.32	-7.79	-3.48	30.01	25.62	0.00	17.14	3,871	15,826
Oriental Weavers	30.46	22,650	689,919	1.46	-31.01	-33.54	31.00	19.14	-1.74	59.14	2,741	33,860
Palm Hills Development Company	2.60	18,118,018	47,106,847	2.62	-5.69	-8.33	2.72	1.50	-4.41	73.33	2,725	476,075
Pioneers Holding	5.26	2,501,161	13,156,107	2.95	-9.81	-16.63	5.54	2.55	-5.05	106.27	2,630	218,983
Misr Cement	70.21	143	10,040	2.49	7.68	12.24	80.00	57.46	-12.24	22.19	2,097	1,442
Six of October Development & Investment	22.12	239,770	5,303,712	3.49	-9.83	-10.71	24.40	13.85	-9.34	59.71	2,005	62,263
Housing & Development Bank	16.59	9,123	151,351	2.41	-20.22	-17.49	17.38	11.30	-4.55	46.81	1,907	7,088
Delta Sugar	12.60	42,863	540,074	1.64	-5.97	7.49	13.49	10.50	-6.60	20.00	1,791	7,227
National Development Bank	8.56	359,652	3,078,621	2.39	-9.74	-44.84	8.84	5.26	-3.17	62.74	1,712	26,835
Cairo Poultry	8.66	22,023	190,719	-1.17	-2.36	4.63	10.05	7.65	-13.83	13.20	1,508	2,820
Sinai Cement	19.83	13,990	277,422	1.54	8.95	17.38	23.74	14.46	-16.47	37.14	1,388	14,084
Arab Cotton Ginning	4.19	2,426,317	10,166,268	2.56	3.90	-17.04	5.44	2.29	-22.98	82.97	1,109	344,537

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	508.97	0.29	6.73	4.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.94	13	3,587	602.65	598.07	566.19	275.94	30.89	0.00	793.36	57,654	0
Commercial International Bank	45.36	1,025,411	46,512,643	604.92	725.00	637.79	45.36	4.01	0.00	1,030.61	27,223	0
Orascom Telecom Holdings S.A.E (OT)	4.75	2,779,451	13,202,392	587.24	687.20	699.06	4.75	0.54	0.00	786.69	24,917	0
Telecom Egypt	13.57	1,095,754	14,869,382	593.62	512.90	511.67	13.57	1.56	0.00	768.65	23,164	0
National Societe Generale Bank	31.00	46,916	1,454,396	619.76	481.95	380.97	31.00	3.51	0.00	781.98	13,749	0
Abou Kir Fertilizers	155.28	100	15,528	582.76	716.95	638.76	155.28	18.58	0.00	735.57	13,062	0
Egyptian Company for Mobile Services (MobiNil	125.21	2,140	267,949	590.34	474.95	403.63	125.21	13.01	0.00	862.43	12,521	0
Talaat Mostafa Group(Tmg)	5.71	1,837,673	10,493,113	580.01	727.74	684.93	5.71	0.54	0.00	964.31	11,782	0
Juhayna Food Industries	12.45	892,863	11,116,144	599.14	902.92	1,021.55	12.45	1.00	0.00	1,147.62	8,790	0
El Ezz Aldekhela Steel- Alexandria	626.28	2,080	1,302,662	604.64	727.30	675.47	626.28	60.03	0.00	943.20	8,369	0
Elswedey Cables Holding Co	28.00	32,000	896,000	592.84	677.44	593.98	28.00	2.44	0.00	1,045.94	6,255	0
Egyptian Iron & Steel	10.99	352,186	3,870,524	585.29	497.26	600.79	10.99	0.83	0.00	1,218.22	5,367	0
EFG Hermes Hldgs.	8.49	4,721,130	40,082,394	581.01	389.84	382.74	8.49	1.00	0.00	751.47	4,868	0
G.B. Capital For Trade And Financia	30.01	114,801	3,445,178	609.48	585.99	530.18	30.01	3.66	0.00	719.74	3,871	0
Oriental Weavers	30.46	22,650	689,919	590.07	733.74	713.21	30.46	2.80	0.00	989.61	2,741	0
Palm Hills Development Company	2.60	18,118,018	47,106,847	581.90	572.61	559.72	2.60	0.22	0.00	1,098.71	2,725	0
Pioneers Holding	5.26	2,501,161	13,156,107	579.59	598.83	610.24	5.26	0.36	0.00	1,341.89	2,630	0
Misr Cement	70.21	143	10,040	582.85	487.52	434.45	70.21	8.21	0.00	755.11	2,097	0
Six of October Development & Investment	22.12	239,770	5,303,712	575.82	598.95	574.20	22.12	2.00	0.00	1,005.28	2,005	0
Housing & Development Bank	16.59	9,123	151,351	583.37	665.05	615.50	16.59	1.85	0.00	796.76	1,907	0
Delta Sugar	12.60	42,863	540,074	588.78	574.39	463.36	12.60	1.52	0.00	727.31	1,791	0
National Development Bank	8.56	359,652	3,078,621	583.49	598.40	782.03	8.56	0.83	0.00	936.07	1,712	0
Cairo Poultry	8.66	22,023	190,719	608.44	551.43	480.80	8.66	1.14	0.00	656.66	1,508	0
Sinai Cement	19.83	13,990	277,422	589.48	479.41	403.16	19.83	2.07	0.00	859.92	1,388	0
Arab Cotton Ginning	4.19	2,426,317	10,166,268	582.35	511.58	612.73	4.19	0.33	0.00	1,165.10	1,109	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	90.45	89.88	0.05	1.95	2.53

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	32.00	100	3,200	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	385
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	15.03	1,400	21,042	2.15	-30.70	-67.00	16.01	8.92	-6.12	68.50	1,736	1,467
Ecobank Ghana Ltd	5.60	0	0	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,857
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,988
Ghana Commercial Bank Ltd.	4.77	900	4,293	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	11,434
Unilever Ghana Ltd.	18.29	200	3,658	0.00	-114.67	-116.71	18.29	8.45	0.00	116.45	1,143	20,807
Fan Milk Ltd.	6.60	100	660	0.00	-85.92	-87.50	6.68	3.52	-1.20	87.50	783	7,144
Cal Bank Plc	0.99	0	0	0.00	-160.53	-160.53	1.17	0.36	-15.38	175.00	542	2,387
HFC Bank (Ghana) Ltd.	0.92	66,600	61,272	-2.22	-104.44	-104.44	0.92	0.41	0.00	124.39	272	11,937
SSB Bank Ltd.	0.75	500	375	0.00	-56.25	-63.04	0.87	0.47	-13.79	59.57	250	101
Enterprise Group Limited	1.90	9,000	17,100	0.52	-295.83	-331.82	2.02	0.44	-5.94	331.82	249	3,177
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	0.44	200	88	2.22	-15.79	-29.41	0.52	0.34	-15.38	29.41	200	158
Ghana Oil Company Ltd	0.93	6,800	6,324	-1.09	-50.00	-50.00	1.50	0.61	-38.00	52.46	195	287
Paterson Zochonis Ghana Ltd.	0.84	0	0	0.00	-366.67	-366.67	0.91	0.17	-7.69	394.12	141	118
Benso Oil Palm Plantation	3.20	2,200	7,040	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	221
Produce Buying Co	0.17	700	119	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	305
Total Petroleum Ghana Ltd.	5.06	3,800	19,228	0.00	78.46	78.00	42.00	4.99	-87.95	1.40	70	478
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	15,600	5,928	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	25
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	14

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	89.88	0.05	1.95	2.53

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	32.00	100	3,200	105.00	60.17	59.69	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.88	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.03	1,400	21,042	100.60	148.91	217.10	15.03	4.68	0.00	221.11	1,736	0
Ecobank Ghana Ltd	5.60	0	0	105.00	255.51	254.44	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	342.09	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	900	4,293	105.00	332.59	329.25	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	200	3,658	105.00	308.84	311.48	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	100	660	105.00	254.08	256.03	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.99	0	0	105.00	396.17	394.69	0.99	0.19	0.00	421.88	542	0
HFC Bank (Ghana) Ltd.	0.92	66,600	61,272	109.56	289.37	288.20	0.92	0.21	0.00	328.31	272	0
SSB Bank Ltd.	0.75	500	375	105.00	197.58	209.59	0.75	0.25	0.00	203.40	250	0
Enterprise Group Limited	1.90	9,000	17,100	103.93	653.87	719.94	1.90	0.23	0.00	721.09	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.89	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	200	88	100.44	120.52	145.73	0.44	0.18	0.00	146.91	200	0
Ghana Oil Company Ltd	0.93	6,800	6,324	107.23	185.68	184.82	0.93	0.32	0.00	189.18	195	0
Paterson Zochonis Ghana Ltd.	0.84	0	0	105.00	788.78	786.11	0.84	0.09	0.00	839.60	141	0
Benso Oil Palm Plantation	3.20	2,200	7,040	105.00	335.31	305.08	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	700	119	105.00	79.87	79.33	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	105.70	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.06	3,800	19,228	105.00	-58.98	-58.23	20.92	5.06	-75.81	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.15	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.05	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	89.90	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	15,600	5,928	105.00	382.48	455.04	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.88	0.05	0.02	0.00	148.76	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	8,510.00	8,490.00	1.19	85.74	1.39

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	10.75	0	0	0.00	-112.87	-115.00	10.75	4.90	0.00	119.39	430,386	3,926,995
East African Breweries	314.00	0	0	0.00	-18.94	-29.75	423.00	240.00	-25.77	30.83	248,303	2,079,015
Kenya Commercial Bank	49.00	0	0	0.00	-64.71	-63.33	49.50	27.25	-1.01	79.82	146,222	1,507,252
Equity Bank Limited	35.00	0	0	0.00	-45.83	-45.83	36.25	23.00	-3.45	52.17	129,597	1,638,827
Barclays Bank Kenya	18.50	0	0	0.00	-17.83	-20.52	18.75	14.10	-1.33	31.21	100,483	374,984
Standard Chartered Bank	310.00	0	0	0.00	-31.36	-31.91	318.00	230.00	-2.52	34.78	95,839	165,281
Co-Operative Bank Of Kenya Ltd	18.50	0	0	0.00	-49.80	-51.02	18.50	11.95	0.00	54.81	77,530	308,461
Bamburi Cement	210.00	0	0	0.00	-13.51	-18.64	225.00	176.00	-6.67	19.32	76,221	447,557
Nation Media Group	311.00	0	0	0.00	-40.09	-32.91	398.00	217.00	-21.86	43.32	58,636	241,155
British American Tobacco (Kenya) Ltd	576.00	0	0	0.00	-16.84	-26.04	581.00	455.00	-0.86	26.59	57,600	89,519
City Trust	116.00	0	0	0.00	70.26	67.60	480.00	85.00	-75.83	36.47	45,513	906,386
Athi River Mining	86.00	0	0	0.00	61.43	-95.45	223.00	41.20	-61.43	108.74	42,593	171,782
Diamond Trust Kenya	191.00	0	0	0.00	-66.09	-61.86	191.00	108.00	0.00	76.85	42,039	107,304
Kenya Electricity Gen. Comp	16.75	0	0	0.00	-88.20	-70.92	17.35	8.60	-3.46	94.77	36,822	161,974
CFC Bank	83.00	0	0	0.00	-100.00	-94.15	84.00	39.25	-1.19	111.46	32,811	90,386
NIC Bank Ltd.	60.00	0	0	0.00	-56.86	-50.00	60.00	37.75	0.00	58.94	32,579	144,327
Kenya Power & Lighting	14.95	0	0	0.00	14.33	13.83	20.00	13.85	-25.25	7.94	29,174	145,550
Centum Investment Company Ltd	31.00	0	0	0.00	-150.00	-154.10	33.75	12.05	-8.15	157.26	20,628	296,023
Kenya Airways	12.50	0	0	0.00	-11.11	-2.46	14.05	8.95	-11.03	39.66	18,705	141,854
Jubilee Holdings	297.00	0	0	0.00	-71.68	-74.71	303.00	167.00	-1.98	77.84	17,788	35,489
Scangroup Limited	57.00	0	0	0.00	15.56	12.31	75.00	56.00	-24.00	1.79	16,232	230,360
KenolKobil	9.10	0	0	0.00	32.59	38.51	14.95	8.00	-39.13	13.75	13,393	170,780
Kenya Reinsurance Corporation	16.60	0	0	0.00	0.00	0.00	16.75	14.45	-0.90	14.88	11,620	49,834
Pan Africa Insurance	87.00	0	0	0.00	-116.15	-117.50	87.00	40.00	0.00	117.50	8,352	28,668
TPS East Africa	45.25	0	0	0.00	-10.37	-18.30	55.50	37.50	-18.47	20.67	8,243	19,311

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	8,490.00	1.19	85.74	1.39

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	10.75	0	0	8,618.01	18,228.45	18,368.57	10.75	0.06	0.00	18,759.65	430,386	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	49.00	0	0	8,618.01	14,081.20	13,930.35	49.00	0.32	0.00	15,362.29	146,222	0
Equity Bank Limited	35.00	0	0	8,618.00	12,456.28	12,427.11	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.50	0	0	8,618.03	10,045.55	10,252.78	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		0					3.79	2.67				0
Co-Operative Bank Of Kenya Ltd	18.50	0	0	8,618.03	12,797.65	12,872.72	18.50	0.14	0.00	13,228.53	77,530	0
Bamburi Cement		0					2.65	2.05				0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.29				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.25				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
CFC Bank		0					0.83	0.46				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	31.00	0	0	8,618.00	21,425.09	21,727.14	31.00	0.14	0.00	22,027.05	20,628	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	57.00	0	0	8,618.01	7,170.67	7,432.78	57.00	0.69	0.00	8,156.08	16,232	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.60	0	0	8,618.03	0.00	0.00			0.00	0.00	11,620	0
Pan Africa Insurance		0					0.76	0.46				0
TPS East Africa	45.25	0	0	8,618.00	9,402.51	10,062.03	45.25	0.44	0.00	10,290.36	8,243	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	33,369.50	32,760.00	26.87	356.17	7.55

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	285	0	0	0.00	-85.78	-86.21	285	153	0.00	86.21	99,674	846,042
National Bank of Malawi	210	1,500	315,000	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	2,878,178
Standard Bank Malawi	384	0	0	0.00	-199.38	-212.11	384	123	0.00	212.11	81,898	885,830
First Merchant Bank	16	4,000,000	64,000,000	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	1,244,112
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,290,450
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,522,050
NBS Bank Malawi	16	60,000	960,000	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	487,254
National Investment Trust Limited	28	84,000	2,326,800	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	240,206
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	22,127
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	351,457
Nico Holdings Limited	17	5,267,541	88,231,312	-3.40	-17.13	98.83	17	10	0.00	67.50	1,675	1,560,624
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,215

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	32,760.00	26.87	356.17	7.55

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					0.58	0.40				0
National Bank of Malawi		1,500					0.21	0.15				0
Standard Bank Malawi	383.90	0	0	33,400.00	00,102.55	02,460.68	383.90	0.37	0.00	04,733.42	81,898	0
First Merchant Bank		4,000,000					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,087.79	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	60,000	960,000	33,400.14	48,584.01	42,129.73	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	84,000	2,326,800	33,400.23	54,436.15	53,443.12	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,286.01	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		5,267,541					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	173.83	1.00	0.00	0.00	32,158.06	250	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	2,955.00	2,995.00	0.24	30.90	0.77

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	204.00	24,428	4,983,312	0.00	-19.30	-25.15	206.00	161.00	-0.97	26.71	51,076	150,383
State Bank of Mauritius Ltd	1.04	1,282,800	1,334,112	0.00	-16.20	-25.30	1.07	0.01	-2.80	9,997.09	31,588	133,366
New Mauritius Hotels Ltd	83.00	13,402	1,112,366	3.49	-45.61	-48.21	92.00	52.00	-9.78	59.62	13,398	40,251
Savannah Sugar Estates Ltd	51.00	200	10,200	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	14,217
Ireland Blyth Ltd	98.00	23,893	2,341,514	0.00	-24.84	-28.10	99.00	76.50	-1.01	28.10	7,000	9,091
Mon Tresor Mon Desert Ltd	86.00	13,357	1,148,702	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	4,435
Medine Sugar Estates	64.00	39,990	2,559,360	0.00	3.03	-1.59	71.00	59.00	-9.86	8.47	5,564	7,966
Rogers & Co. Ltd	199.50	30	5,985	0.00	-33.89	-44.57	200.00	138.00	-0.25	44.57	5,028	18,804
Gamma Civic Ltd	35.00	1,100	38,500	0.00	-16.67	-18.64	38.50	27.90	-9.09	25.45	4,663	4,538
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,773
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	-34.72	-38.57	51.50	35.00	-5.83	38.57	4,185	8,572
Sun Resorts Ltd	35.10	220	7,722	0.14	-27.17	-30.00	39.40	27.00	-10.91	30.00	3,980	11,185
CIEL Investment Ltd	3.94	635,000	2,501,900	0.00	-38.25	-64.17	3.95	2.40	-0.25	64.17	3,966	15,152
Naiade Resorts	34.10	19,700	671,770	-0.29	-110.49	-127.33	39.20	14.70	-13.01	131.97	3,888	19,331
Phoenix Beverages Ltd	194.00	1,307	253,558	0.51	4.90	3.00	216.00	190.00	-10.19	2.11	3,190	53,556
Promotion & Development Ltd	80.00	4,410	352,800	0.62	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	11,956
Mauritius Union Assurance Ltd	123.50	2,000	247,000	0.00	-0.41	-2.92	132.00	120.00	-6.44	2.92	2,474	3,372
United Basalt Products Ltd	93.00	2,900	269,700	0.00	-2.20	0.00	103.50	90.00	-10.14	3.33	2,465	8,140
Swan Insurance Co. Ltd	295.00	0	0	0.00	10.06	9.79	340.00	294.50	-13.24	0.17	2,441	3,299
Mauritius Development Investment Trust Ltd	5.88	93,866	551,932	-0.34	-25.11	-25.11	6.00	4.65	-2.00	26.45	2,074	6,944
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-27.59	19.00	14.90	-2.63	24.16	1,912	3,905
Innodis Ltd	51.00	1,100	56,100	0.00	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	6,371
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	916
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	31

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	2,995.00	0.24	30.90	0.77

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	204.00	24,428	4,983,312	3,002.50	3,544.56	3,773.50	204.00	5.19	0.00	3,827.99	51,076	0
State Bank of Mauritius Ltd	1.04	1,282,800	1,334,112	3,002.53	3,449.97	3,778.14	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	83.00	13,402	1,112,366	2,894.27	4,348.51	4,487.23	83.00	1.69	0.00	4,804.86	13,398	0
Savannah Sugar Estates Ltd	51.00	200	10,200	3,002.50	3,905.27	3,846.13	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	98.00	23,893	2,341,514	3,002.50	3,713.89	3,864.84	98.00	2.48	0.00	3,852.09	7,000	0
Mon Tresor Mon Desert Ltd	86.00	13,357	1,148,702	3,002.50	3,312.08	3,546.17	86.00	2.35	0.00	3,552.11	5,763	0
Medine Sugar Estates	64.00	39,990	2,559,360	3,002.50	2,862.43	3,044.13	64.00	1.94	0.00	3,206.64	5,564	0
Rogers & Co. Ltd	199.50	30	5,985	3,002.50	3,990.42	4,374.29	199.50	4.47	0.00	4,367.08	5,028	0
Gamma Civic Ltd	35.00	1,100	38,500	3,002.50	3,464.17	3,572.03	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,677.27	2,748.16	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	4,015.76	4,188.79	48.50	1.13	0.00	4,195.84	4,185	0
Sun Resorts Ltd	35.10	220	7,722	2,998.09	3,785.17	3,923.50	35.10	0.87	0.00	3,929.85	3,980	0
CIEL Investment Ltd	3.94	635,000	2,501,900	3,002.51	4,123.43	4,980.99	3.94	0.08	0.00	4,990.44	3,966	0
Naiade Resorts	34.10	19,700	671,770	3,011.63	6,330.59	6,935.98	34.10	0.48	0.00	7,068.38	3,888	0
Phoenix Beverages Ltd	194.00	1,307	253,558	2,986.59	2,805.25	2,902.15	194.00	6.45	0.00	2,907.01	3,190	0
Promotion & Development Ltd	80.00	4,410	352,800	2,983.23	3,779.37	4,321.43	80.00	1.81	0.00	4,328.45	3,111	0
Mauritius Union Assurance Ltd	123.50	2,000	247,000	3,002.50	2,967.42	3,085.27	123.50	3.86	0.00	3,100.73	2,474	0
United Basalt Products Ltd	93.00	2,900	269,700	3,002.50	3,022.14	2,995.00	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	295.00	0	0	3,002.50	2,647.64	2,692.13	295.00	10.08	0.00	2,826.59	2,441	0
Mauritius Development Investment Trust Ltd	5.88	93,866	551,932	3,013.10	3,722.00	3,772.06	5.88	0.15	0.00	3,806.98	2,074	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,149.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,848.80	18.50	0.48	0.00	3,749.35	1,912	0
Innodis Ltd	51.00	1,100	56,100	3,002.50	3,441.02	3,463.09	51.00	1.43	0.00	3,468.93	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,836.03	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	3,033.69	8.10	0.22	0.00	3,516.07	1,758	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	746.43	757.32	0.10	8.50	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.00	736,571	69,237,674	-1.08	11.32	14.00	114.50	86.91	-17.90	8.16	82,634,961	1,085,631
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-2.84	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,632
CGI	738.00	84	61,992	-0.41	6.58	12.77	848.00	498.00	-12.97	48.19	13,585,104	70,306
Wafa Assurance	3,150.00	13	40,950	-4.65	7.05	4.55	3,395.00	2,664.00	-7.22	18.24	11,025,000	88,561
Holcim (Maroc)	1,600.00	0	0	0.00	19.03	7.51	1,976.00	1,325.00	-19.03	20.75	6,736,000	129,891
Brasseries du Maroc.	2,450.00	900	2,205,000	-4.26	-9.87	-28.95	2,550.00	2,000.00	-3.92	22.50	1,225,000	607,775
Attijariwafa Bank	319.00	263,817	84,157,623	-2.29	-1.27	1.85	345.00	300.00	-7.54	6.33	64,925	946,385
Banque Marocaine du Commerce Exterieur	205.00	24,449	5,012,045	-0.99	-32.17	-10.81	207.00	137.00	-0.97	49.64	36,789	235,636
Banque Centrale Populaire	195.20	23,036	4,496,627	-0.57	1.26	1.31	198.95	178.75	-1.88	9.20	33,797	696,029
Douja Promotion Grp Addoha Maroc	54.21	0	0	0.00	15.16	18.48	66.00	40.00	-17.86	35.53	17,485	688,053
Ciment du Maroc	855.00	24	20,520	0.47	-18.75	-21.28	859.00	571.50	-0.47	49.61	12,342	62,279
Banque Marocaine Pour Le Commerce Et L'Indust	784.00	50	39,200	-0.26	5.66	3.21	850.00	700.00	-7.76	12.00	10,410	27,832
Credit Immobilier et Hotelier	280.00	3,500	980,000	0.00	-19.66	-26.70	290.00	185.00	-3.45	51.35	7,450	69,155
Auto Nejma	1,456.00	0	0	0.00	9.00	9.00	1,600.00	1,281.00	-9.00	13.66	1,489	175
Salafin	558.00	396	220,968	1.15	1.24	-2.39	605.00	517.00	-7.77	7.93	1,336	2,215
Maroc Leasing	347.00	0	0	0.00	12.15	15.35	440.00	330.55	-21.14	4.98	963	597
Stokvis Nord Afrique	38.12	99	3,774	5.88	-34.41	-16.93	41.40	26.80	-7.92	42.24	350	817
Matel Pc Market	175.00	14,186	2,482,550	-5.93	-9.38	-0.57	190.15	151.00	-7.97	15.89	330	5,829
Cartier Saada	18.70	199	3,721	0.00	-6.86	-6.86	19.50	15.98	-4.10	17.02	98	98
Papelereta Tetuan	22.00	2,731	60,082	1.35	26.42	26.67	32.78	21.65	-32.89	1.62	56	7,608

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	757.32	0.10	8.50	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.00	736,571	69,237,674	757.32	650.61	637.31	94.00	11.34	0.00	729.25	82,634,961	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	781.64	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	738.00	84	61,992	751.66	690.72	647.87	738.00	60.02	0.00	1,129.54	13,585,104	0
Wafa Assurance	3,150.00	13	40,950	787.65	686.74	718.35	3,150.00	309.39	0.00	918.13	11,025,000	0
Holcim (Maroc)	1,600.00	0	0	748.20	585.37	692.90	1,600.00	160.66	0.00	895.89	6,736,000	0
Brasseries du Maroc.	2,450.00	900	2,205,000	784.29	829.93	1,005.49	2,450.00	232.88	0.00	952.05	1,225,000	0
Attijariwafa Bank	319.00	263,817	84,157,623	767.65	757.18	741.49	319.00	34.98	0.00	811.84	64,925	0
Banque Marocaine du Commerce Exterieur	205.00	24,449	5,012,045	756.56	1,018.75	850.00	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.20	23,036	4,496,627	753.01	735.73	746.05	195.20	21.25	0.00	818.46	33,797	0
Douja Promotion Grp Addoha Maroc	54.21	0	0	748.20	618.07	598.88	54.21	5.16	0.00	951.05	17,485	0
Ciment du Maroc	855.00	24	20,520	744.25	905.14	939.73	855.00	66.00	0.00	1,195.43	12,342	0
Banque Marocaine Pour Le Commerce Et L'Indust	784.00	50	39,200	750.37	698.56	729.80	784.00	80.64	0.00	872.24	10,410	0
Credit Immobilier et Hotelier	280.00	3,500	980,000	748.20	912.82	986.20	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,456.00	0	0	748.20	670.25	680.16	1,456.00	149.70	0.00	872.62	1,489	0
Salafin	558.00	396	220,968	738.43	735.94	777.77	558.00	60.32	0.00	825.03	1,336	0
Maroc Leasing	347.00	0	0	748.20	643.57	625.76	347.00	38.48	0.00	801.71	963	0
Stokvis Nord Afrique	38.12	99	3,774	698.36	1,037.73	902.49	38.12	3.14	0.00	1,112.28	350	0
Matel Pc Market	175.00	14,186	2,482,550	798.52	825.78	762.25	175.00	17.82	0.00	881.83	330	0
Cartier Saada	18.70	199	3,721	748.20	804.47	816.11	18.70	1.85	0.00	911.19	98	0
Papelereta Tetuan	22.00	2,731	60,082	736.79	522.79	528.70	22.00	2.56	0.00	757.93	56	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	787.70	0.50	9.20	5.44

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)
Anglo American plc	225.11	0	0	0.00	13.10	7.64	286.01	185.45	-21.29	21.39	313,836	39,372
Firststrand Ltd	32.80	0	0	0.00	-5.77	-12.33	36.19	26.50	-9.37	23.77	184,924	92,565
Old Mutual plc	32.35	0	0	0.00	-32.42	-33.68	33.89	23.40	-4.54	38.25	158,417	102,710
Sanlam	51.68	0	0	0.00	-14.16	-27.42	54.00	40.68	-4.30	27.04	108,528	118,709
Nedbank Group Ltd.	203.83	0	0	0.00	-8.36	-13.88	217.80	166.50	-6.41	22.42	104,014	32,527
Shoprite Holdings Ltd	171.67	0	0	0.00	16.05	5.24	205.88	158.05	-16.62	8.62	97,951	95,684
Truworths International Ltd	83.25	0	0	0.00	23.69	15.04	114.93	76.67	-27.56	8.58	38,535	27,034
MMI Holdings Limited	24.50	0	0	0.00	-9.91	-19.11	26.55	19.81	-7.72	23.67	38,460	83,993
Santam Ltd	189.99	0	0	0.00	-0.47	-9.06	217.00	167.68	-12.45	13.31	22,674	23,363
Barloworld Intern Transport	94.40	0	0	0.00	-8.23	-23.84	100.00	72.59	-5.60	30.05	21,816	37,229
Oceana Group Ltd	88.00	0	0	0.00	-24.12	-32.33	97.00	66.00	-9.28	33.33	10,518	6,840
Vukile Property Fund	16.95	0	0	0.00	1.85	6.66	20.48	14.60	-17.24	16.10	8,108	40,022
African Oxygen Ltd	21.31	0	0	0.00	9.28	-2.70	24.85	18.70	-14.25	13.96	7,306	30,971
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-30.37	-31.48	21.72	16.53	0.00	31.40	5,812	13,702
Paladin Energy Ltd	3.70	0	0	0.00	58.80	55.04	11.30	0.74	-67.26	400.00	3,567	0
Namibia Breweries	16.21	0	0	0.00	-28.24	-28.14	16.21	12.62	0.00	28.45	3,347	5,172
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.89	12.55	12.41	-0.24	0.89	2,653	4,890
Oryx Properties Ltd.	15.68	0	0	0.00	-13.62	-14.04	16.00	13.70	-2.00	14.45	863	5,309
Trustco Group Hldgs Ltd	0.96	0	0	0.00	8.57	11.11	1.24	0.65	-22.58	47.69	741	0
Nictus Beperk	1.20	0	0	0.00	20.00	27.27	1.85	0.81	-35.14	48.15	79	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	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	747.35	787.70	0.50	9.20	5.44

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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	203.83	0	0	890.30	818.21	910.95	203.83	16.50	0.00	1,135.40	104,014	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.50	0	0	890.30	831.36	957.30	24.50	1.97	0.00	1,145.55	38,460	0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.95	0	0	890.30	731.65	728.55	16.95	1.52	0.00	1,016.45	8,108	0
African Oxygen Ltd	21.31	0	0	890.30	668.71	811.66	21.31	2.06	0.00	935.47	7,306	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.70	0	0	890.30	249.13	299.09	3.70	0.08	0.00	4,379.42	3,567	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	795.57	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	912.30	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.96	0	0	890.30	674.72	689.07	0.96	0.07	0.00	1,367.89	741	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,466.58	0.30	0.02	0.00	1,462.50	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	15,665.00	1.44	158.27	0.91

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	195.00	11,026	2,150,070	0.00	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,319,193
Nigerian Breweries Plc	170.01	756,668	128,641,127	-0.01	-17.25	-23.14	179.40	138.01	-5.23	23.19	1,285,735	2,382,189
Nestle Foods Nigeria Plc	1,197.00	55,352	66,256,344	0.25	-71.00	-100.13	1,225.00	601.68	-2.29	98.94	948,809	2,163,054
GT Bank Plc	27.80	17,638,680	490,355,304	-6.88	-20.87	-40.05	29.99	18.96	-7.30	46.62	818,186	4,866,030
Zenith Bank	21.21	13,504,710	286,434,899	0.42	-13.85	-23.75	22.80	16.45	-6.97	28.94	665,919	3,352,803
Guinness Nigeria Plc	260.00	366,258	95,227,080	-7.45	4.45	-13.04	297.41	230.00	-12.58	13.04	383,480	786,439
West African Portland Cement Plc	105.26	120,863	12,722,039	5.34	-77.21	-81.17	111.20	54.00	-5.34	94.93	315,948	1,543,566
United Bank for Africa Plc (Group)	7.85	13,628,020	106,979,957	-0.64	-78.00	-73.67	9.60	4.31	-18.23	82.13	258,903	1,362,297
Unilever Nigeria Plc	61.86	264,681	16,373,167	-4.41	-33.03	-39.64	76.00	42.50	-18.61	45.55	234,034	445,098
Access Bank Nigeria Plc	10.00	36,653,200	366,532,000	-3.09	-10.50	-10.99	12.39	8.61	-19.29	16.14	228,882	1,722,198
Flour Mills Nigeria Plc	83.60	389,455	32,558,438	-0.12	-28.62	-25.71	109.24	64.50	-23.47	29.61	195,187	470,417
Cadbury Nigeria Plc	58.00	170,459	9,886,622	1.36	-100.00	-112.45	64.53	27.00	-10.12	114.81	181,492	305,511
Union Bank of Nigeria Plc	10.00	1,097,412	10,974,120	0.99	-36.05	-36.99	15.30	7.20	-34.64	38.89	169,358	119,736
P.Z Cussons Nigeria Plc.	37.80	250,714	9,476,989	-2.16	-35.00	-35.00	56.00	27.05	-32.50	39.74	150,084	176,061
Ecobank Transnational Incorporated	14.28	5,098,054	72,800,211	-2.37	-29.82	-28.07	16.01	10.62	-10.81	34.46	141,562	1,886,412
Transnational Corporation of Nigerian Plc	5.31	170,967,500	907,837,425	-9.26	-415.53	-447.42	5.31	0.87	0.00	510.34	137,072	1,446,262
Dangote Sugar Refinery Plc	11.02	815,073	8,982,104	-2.13	-84.28	-91.65	12.85	5.70	-14.24	93.33	132,239	357,280
African Petroleum Plc.	114.45	732,517	83,836,571	-4.18	-1,380.60	-1,194.68	115.64	7.73	-1.03	1,380.60	123,638	254,830
UACN Plc	66.35	393,710	26,122,659	0.51	-57.98	-59.50	71.10	40.90	-6.68	62.22	106,207	537,661
Diamond Bank Plc	7.15	2,916,406	20,852,303	0.00	-44.44	-72.29	7.66	4.10	-6.66	74.39	103,497	735,047
Julius Berger Nigeria Plc	70.00	277,806	19,446,420	0.01	-112.12	-122.22	83.75	31.50	-16.42	122.22	84,000	128,994
Fidelity Bank PLC	2.72	5,670,857	15,424,731	-7.09	-20.35	-27.10	3.47	2.05	-21.61	32.68	78,779	224,299
International Breweries Plc	22.21	97,954	2,175,558	-0.95	-38.90	-63.31	28.67	13.60	-22.53	63.31	72,460	109,079
First City Monument Bank Plc	3.40	3,492,998	11,876,193	2.86	1.45	-1.19	5.20	3.15	-34.62	7.94	63,620	207,469
GlaxoSmithKline Consumer Nigeria plc	64.80	159,932	10,363,594	-1.81	-43.68	-72.75	69.00	39.38	-6.09	64.55	61,994	196,864

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	15,665.00	1.44	158.27	0.91

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	195.00	11,026	2,150,070	16,030.01	23,669.91	25,295.92	195.00	0.77	0.00	25,353.60	3,322,898	0
Nigerian Breweries Plc	170.01	756,668	128,641,127	16,030.96	18,208.32	19,313.36	170.01	0.87	0.00	19,363.08	1,285,735	0
Nestle Foods Nigeria Plc	1,197.00	55,352	66,256,344	15,989.68	26,601.65	31,450.56	1,197.00	3.82	0.00	31,213.77	948,809	0
GT Bank Plc	27.80	17,638,680	490,355,304	17,140.10	18,773.82	21,979.09	27.80	0.12	0.00	22,951.41	818,186	0
Zenith Bank	21.21	13,504,710	286,434,899	15,961.85	17,677.52	19,408.65	21.21	0.10	0.00	20,274.64	665,919	0
Guinness Nigeria Plc	260.00	366,258	95,227,080	17,231.20	14,819.52	17,721.30	260.00	1.46	0.00	17,746.11	383,480	0
West African Portland Cement Plc	105.26	120,863	12,722,039	15,168.39	27,570.65	28,461.58	105.26	0.34	0.00	30,507.73	315,948	0
United Bank for Africa Plc (Group)	7.85	13,628,020	106,979,957	16,133.43	27,695.48	27,279.58	7.85	0.03	0.00	28,654.58	258,903	0
Unilever Nigeria Plc	61.86	264,681	16,373,167	16,740.58	20,673.03	21,914.08	61.86	0.27	0.00	22,887.74	234,034	0
Access Bank Nigeria Plc	10.00	36,653,200	366,532,000	16,528.97	17,154.17	17,397.51	10.00	0.05	0.00	18,282.35	228,882	0
Flour Mills Nigeria Plc	83.60	389,455	32,558,438	16,049.35	19,983.31	19,718.88	83.60	0.41	0.00	20,285.27	195,187	0
Cadbury Nigeria Plc	58.00	170,459	9,886,622	15,810.55	31,130.14	33,393.49	58.00	0.17	0.00	33,660.19	181,492	0
Union Bank of Nigeria Plc	10.00	1,097,412	10,974,120	15,870.36	21,144.95	21,495.94	10.00	0.05	0.00	21,734.06	169,358	0
P.Z Cussons Nigeria Plc.	37.80	250,714	9,476,989	16,378.77	20,980.34	21,182.83	37.80	0.17	0.00	21,927.97	150,084	0
Ecobank Transnational Incorporated	14.28	5,098,054	72,800,211	16,411.72	20,171.13	20,090.59	14.28	0.07	0.00	21,024.26	141,562	0
Transnational Corporation of Nigerian Plc	5.31	170,967,500	907,837,425	17,523.63	80,403.34	86,213.39	5.31	0.01	0.00	96,445.45	137,072	0
Dangote Sugar Refinery Plc	11.02	815,073	8,982,104	16,374.07	28,675.85	30,114.13	11.02	0.04	0.00	30,341.99	132,239	0
African Petroleum Plc.	114.45	732,517	83,836,571	16,703.92	31,098.11	30,008.93	114.45	0.05	0.00	32,995.72	123,638	0
UACN Plc	66.35	393,710	26,122,659	15,947.77	24,568.00	25,044.48	66.35	0.26	0.00	25,458.55	106,207	0
Diamond Bank Plc	7.15	2,916,406	20,852,303	16,030.12	22,455.21	27,061.53	7.15	0.03	0.00	27,506.18	103,497	0
Julius Berger Nigeria Plc	70.00	277,806	19,446,420	16,027.73	33,022.77	34,933.46	70.00	0.20	0.00	35,005.32	84,000	0
Fidelity Bank PLC	2.72	5,670,857	15,424,731	17,173.13	18,693.62	19,938.31	2.72	0.01	0.00	20,823.08	78,779	0
International Breweries Plc	22.21	97,954	2,175,558	16,184.07	21,589.24	25,645.65	22.21	0.09	0.00	25,695.59	72,460	0
First City Monument Bank Plc	3.40	3,492,998	11,876,193	15,569.65	15,288.79	15,852.70	3.40	0.02	0.00	16,815.42	63,620	0
GlaxoSmithKline Consumer Nigeria plc	64.80	159,932	10,363,594	16,321.44	22,335.81	27,134.67	64.80	0.25	0.00	25,799.28	61,994	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	747.35	787.70	0.50	9.20	5.44

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)
British American Tobacco	536.80	430,885	231,299,068	-0.30	-25.27	-16.57	568.49	428.52	-5.57	25.27	1,014,697	2,663,343
Sabmiller plc	528.03	806,671	425,946,488	-0.21	-34.64	-31.48	532.82	386.57	-0.90	36.59	847,116	3,585,037
Naspers Ltd	972.00	1,253,553	1,218,453,516	-3.40	-78.83	-80.05	972.00	531.00	0.00	83.05	404,295	7,165,099
MTN Group Ltd.	198.46	4,756,324	943,940,061	-2.48	-11.32	-18.59	203.79	157.52	-2.62	25.99	371,768	6,681,728
Sasol Ltd	504.29	1,254,598	632,681,225	-0.08	-38.83	-31.44	519.00	356.05	-2.83	41.63	327,654	4,359,123
Anglo American plc	222.71	1,743,617	388,320,942	1.25	14.98	8.73	287.17	185.19	-22.45	20.26	310,490	3,562,210
Standard Bank Group Ltd.	121.57	1,047,534	127,348,708	-0.33	-2.16	-14.53	127.69	105.15	-4.79	15.62	196,744	2,280,366
Old Mutual plc	32.42	3,925,783	127,273,885	-0.22	-32.54	-33.69	33.25	23.75	-2.50	36.51	180,328	1,130,619
Kumba Iron Ore Ltd.	395.00	443,456	175,165,120	0.75	30.22	27.79	611.58	395.00	-35.41	0.00	127,223	1,277,906
Aspen Pharmacare Holdings Ltd	257.00	1,594,533	409,794,981	-1.18	-52.04	-62.21	279.47	154.59	-8.04	66.25	117,242	2,889,621
Sanlam	51.90	3,219,567	167,095,527	-0.43	-14.59	-27.83	53.88	40.70	-3.67	27.52	108,990	1,137,146
Anglo Platinum Ltd	391.02	258,057	100,905,448	0.55	12.52	1.22	500.50	274.01	-21.87	42.70	105,451	779,437
Nedbank Group Ltd.	205.30	226,531	46,506,814	-0.72	-9.27	-14.58	218.00	166.50	-5.83	23.30	104,765	861,574
Shoprite Holdings Ltd	175.03	943,033	165,059,066	-1.96	14.93	3.56	206.37	158.05	-15.19	10.74	99,868	1,512,581
Remgro Ltd	194.00	423,440	82,147,360	-0.46	-21.97	-30.99	206.50	147.25	-6.05	31.75	93,334	806,612
Bidvest Group Ltd	257.55	1,222,986	314,980,044	-2.27	-17.61	-22.64	268.10	205.20	-3.94	25.51	84,464	1,178,597
Steinhoff International Holdings Ltd	40.48	1,988,466	80,493,104	2.10	-45.87	-41.89	41.50	22.50	-2.46	79.91	77,102	1,428,450
Impala Platinum Holdings Ltd	118.40	1,535,221	181,770,166	2.58	28.67	20.66	175.00	86.00	-32.34	37.67	74,854	1,362,745
Woolworths Hldgs	74.00	1,246,740	92,258,760	0.67	-3.85	-6.41	80.25	58.82	-7.79	25.81	62,649	1,693,869
Tiger Brands Ltd	288.39	415,286	119,764,330	1.56	11.81	-1.65	334.99	276.00	-13.91	4.49	55,240	934,583
Assore Ltd	391.54	93,765	36,712,748	-1.96	0.73	-5.67	445.00	273.75	-12.01	43.03	54,661	153,341
AngloGold Ashanti Ltd	134.30	660,368	88,687,422	4.11	49.15	51.04	278.08	117.50	-51.70	14.30	54,028	1,119,156
Liberty International plc	53.25	767,454	40,866,926	0.28	-8.12	-8.94	55.80	44.65	-4.57	19.26	51,857	225,740
Exxaro Resources Ltd	139.66	1,055,683	147,436,688	-0.47	18.33	10.01	182.00	137.00	-23.26	1.94	50,014	698,593
Investec plc	69.09	623,705	43,091,778	0.83	-19.39	-27.38	72.78	53.45	-5.07	29.26	42,058	533,651

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	787.70	0.50	9.20	5.44

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)
British American Tobacco	536.80	430,885	231,299,068	893.26	961.46	934.78	536.80	50.26	0.00	968.00	1,014,697	0
SabMiller plc		806,671					56.99	44.64				0
Naspers Ltd		1,253,553					80.92	60.41				0
MTN Group Ltd.		4,756,324					21.08	16.40				0
Sasol Ltd	504.29	1,254,598	632,681,225	891.07	1,076.35	1,066.75	504.29	40.23	0.00	1,153.55	327,654	0
Anglo American plc		1,743,617					33.20	18.15				0
Standard Bank Group Ltd.		1,047,534					14.19	10.28				0
Old Mutual plc		3,925,783					3.40	2.64				0
Kumba Iron Ore Ltd.		443,456					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	257.00	1,594,533	409,794,981	902.00	1,188.27	1,339.91	257.00	17.50	0.00	1,368.17	117,242	0
Sanlam		3,219,567					5.49	4.10				0
Anglo Platinum Ltd		258,057					57.86	27.10				0
Nedbank Group Ltd.		226,531					22.54	16.50				0
Shoprite Holdings Ltd	175.03	943,033	165,059,066	909.68	620.83	756.10	175.03	16.05	0.00	990.65	99,868	0
Remgro Ltd		423,440					21.57	16.70				0
Bidvest Group Ltd		1,222,986					28.67	22.13				0
Steinhoff International Holdings Ltd	40.48	1,988,466	80,493,104	869.46	1,136.06	1,159.52	40.48	2.32	0.00	1,646.79	77,102	0
Impala Platinum Holdings Ltd		1,535,221					20.23	8.51				0
Woolworths Hldgs		1,246,740					8.67	5.84				0
Tiger Brands Ltd	288.39	415,286	119,764,330	874.85	647.30	802.34	288.39	27.80	0.00	937.31	55,240	0
Assore Ltd		93,765					50.11	30.15				0
AngloGold Ashanti Ltd	134.30	660,368	88,687,422	849.64	330.86	334.66	134.30	12.41	0.00	982.59	54,028	0
Liberty International plc		767,454					5.93	4.65				0
Exxaro Resources Ltd	139.66	1,055,683	147,436,688	895.00	592.05	698.82	139.66	13.38	0.00	944.19	50,014	0
Investec plc		623,705					7.75	5.97				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	787.70	0.50	9.20	5.44

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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.90	0.00	1.69	143	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	787.70	0.50	9.20	5.44

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	787.70	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	160,900.00	14.92	1,618.03	0.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,460	1,600	3,936,000	0.00	-119.64	-123.64	2,460	1,100	0.00	123.64	230,000,000	559,540,589
Tanzania Breweries Ltd	6,400	50	320,000	0.00	-128.57	-128.57	6,400	2,800	0.00	128.57	1,887,542	95,088,481
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,836,076
CRDB Bank Ltd	290	2,200	638,000	0.00	-93.33	-136.73	325	120	-10.77	141.67	631,194	15,072,577
Tanzania Portland Cement Co.	2,680	325	871,000	0.00	-3.08	-6.35	2,700	2,520	-0.74	6.35	482,193	8,495,361
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	492,741
Swissport Tanzania Ltd	2,680	0	0	0.00	-55.81	-57.65	2,680	1,700	0.00	57.65	96,480	365,437
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	994,435

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	160,900.00	14.92	1,618.03	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,460.00	1,600	3,936,000	61,800.05	148,034.23	159,954.97	2,460.00	0.68	0.00	159,970.26	1,230,000,000	0
Tanzania Breweries Ltd	6,400.00	50	320,000	61,800.02	162,185.82	167,900.09	6,400.00	1.74	0.00	167,906.44	1,887,542	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	144,327.92	8,600.00	2.50	0.00	143,900.00	860,000	0
CRDB Bank Ltd	290.00	2,200	638,000	61,800.83	106,334.06	181,047.65	290.00	0.07	0.00	188,639.95	631,194	0
Tanzania Portland Cement Co.	2,680.00	325	871,000	61,800.08	163,276.98	171,122.27	2,680.00	1.57	0.00	171,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	154,437.56	156,875.02	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	0	0	61,800.08	146,865.23	153,711.91	2,680.00	1.06	0.00	153,711.91	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	127,141.99	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.46	0.04	1.60	2.51

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	63.50	1,222	77,597	-0.79	-0.03	1.69	71.12	59.50	-10.71	6.72	1,079,500	2,577
Banque de l'Habitat	13.80	9,521	131,390	-2.99	-11.29	-9.70	14.90	12.00	-7.38	15.00	248,400	4,562
Banque De Tunisie	8.65	28,972	250,608	0.46	27.68	30.91	12.86	8.65	-32.74	0.00	1,297	5,429
Societe Frigorifique et Brasserie de Tunis	13.66	7,791	106,425	0.65	-7.31	2.43	14.58	12.73	-6.31	7.31	1,092	2,616
Poulina Group Holding	5.70	750	4,275	0.00	12.98	18.22	7.10	5.56	-19.72	2.52	1,026	8,947
Amen Bank	30.00	0	0	0.00	13.54	16.50	35.98	29.50	-16.62	1.69	733	637
Attijari Bank	16.69	14,069	234,812	0.06	-11.27	-5.97	17.81	14.70	-6.29	13.54	663	2,307
Carthage Cement	3.70	56,826	210,256	0.54	-4.52	9.76	4.05	3.31	-8.64	11.78	636	23,172
Union Bancaire pour le commerce et l' Industrie	25.45	18	458	-1.80	29.33	33.90	38.57	24.86	-34.02	2.37	509	253
Arab Tunisian Bank	4.50	460	2,070	0.00	2.17	11.59	5.10	4.21	-11.76	6.89	450	345
Societe Nouvelle Maison De La Ville De Tunis Mo	24.50	2,357	57,747	0.12	9.89	11.90	29.49	24.50	-16.92	0.00	407	1,929
Societe Tunisienne D' Assurances Et De Reassuran	152.00	54	8,208	-0.33	-7.12	2.56	166.00	127.17	-8.43	19.53	350	14,238
Air Liquide Tunisie	278.98	0	0	0.00	25.61	27.07	394.00	250.00	-29.19	11.59	337	362
Societe Magasin General.	28.80	284	8,179	3.00	16.18	15.29	35.00	6.77	-17.70	325.41	330	253
Ennakl Automobiles	9.40	19,504	183,338	0.21	18.83	16.59	11.70	8.70	-19.66	8.05	282	7,439
Banque Nationale Agricole	8.40	3,050	25,620	0.00	2.33	6.67	9.52	8.32	-11.76	0.96	268	475
Union Internationale de Banques	13.51	7,851	106,067	1.24	24.69	24.53	18.49	12.25	-26.93	10.29	264	2,482
Automobile Reseau Tunisien & Svcs	6.80	21,410	145,588	-1.04	20.00	23.25	9.98	6.02	-31.86	12.96	260	1,334
Les Ciments De Bizerte	5.45	3,885	21,173	-0.18	19.85	22.14	7.17	5.05	-23.99	7.92	240	292
Societe Tunisie Profiles Aluminium	4.61	2,532	11,673	-0.22	10.14	15.72	6.18	4.36	-25.40	5.73	207	1,488
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Tunisie Leasing	21.00	500	10,500	0.00	7.08	11.02	27.60	20.42	-23.91	2.84	174	764
Societe Tunisienne de Banque	5.74	1,843	10,579	-2.50	34.02	26.41	8.95	5.26	-35.87	9.13	142	233
Societe Tunisienne de Verrerie	7.00	5,301	37,107	0.99	17.16	26.32	9.40	6.40	-25.53	9.38	140	2,177
Societe Tunisienne del' Air	1.15	16,699	19,204	0.86	20.69	29.01	1.61	1.15	-28.57	0.00	122	530

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	57.46	0.04	1.60	2.51

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	63.50	1,222	77,597	67.06	55.33	54.80	63.50	37.41	0.00	69.76	1,079,500	0
Banque de l'Habitat	13.80	9,521	131,390	70.69	72.81	72.73	13.80	7.28	0.00	89.53	248,400	0
Banque De Tunisie	8.65	28,972	250,608	64.98	12.31	8.79	8.65	5.70	0.00	51.88	1,297	0
Societe Frigorifique et Brasserie de Tunis	13.66	7,791	106,425	64.66	66.62	53.64	13.66	7.88	0.00	73.42	1,092	0
Poulina Group Holding	5.70	750	4,275	65.74	35.13	28.77	5.70	3.61	0.00	57.87	1,026	0
Amen Bank	30.00	0	0	65.74	34.25	31.47	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.69	14,069	234,812	65.64	72.77	66.86	16.69	9.30	0.00	79.56	663	0
Carthage Cement	3.70	56,826	210,256	64.85	62.30	42.10	3.70	2.00	0.00	85.20	636	0
Union Bancaire pour le commerce et l' Industrie	25.45	18	458	68.72	9.74	4.09	25.45	17.77	0.00	43.24	509	0
Arab Tunisian Bank	4.50	460	2,070	65.74	51.90	39.21	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.50	2,357	57,747	65.54	39.92	38.72	24.50	15.81	0.00	54.94	407	0
Societe Tunisienne D' Assurances Et De Reassuran	152.00	54	8,208	66.29	66.33	53.42	152.00	79.64	0.00	90.85	350	0
Air Liquide Tunisie	278.98	0	0	65.74	15.52	14.84	278.98	207.93	0.00	34.17	337	0
Societe Magasin General.	28.80	284	8,179	60.77	30.15	33.39	28.80	4.26	0.00	575.68	330	0
Ennakl Automobiles	9.40	19,504	183,338	65.39	26.05	31.33	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	8.40	3,050	25,620	65.74	51.67	46.96	8.40	5.24	0.00	60.35	268	0
Union Internationale de Banques	13.51	7,851	106,067	63.68	16.94	18.84	13.51	8.23	0.00	64.23	264	0
Automobile Reseau Tunisien & Svcs	6.80	21,410	145,588	67.46	24.22	20.85	6.80	4.02	0.00	68.97	260	0
Les Ciments De Bizerte	5.45	3,885	21,173	66.04	24.45	22.59	5.45	3.05	0.00	78.81	240	0
Societe Tunisie Profiles Aluminium	4.61	2,532	11,673	66.10	39.54	32.70	4.61	2.74	0.00	68.48	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.90	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.00	500	10,500	65.74	44.29	40.11	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Banque	5.74	1,843	10,579	69.88	2.45	15.87	5.77	3.29	-0.44	74.24	142	0
Societe Tunisienne de Verrerie	7.00	5,301	37,107	64.10	28.63	16.02	7.00	4.08	0.00	71.37	140	0
Societe Tunisienne del' Air	1.15	16,699	19,204	64.31	23.15	11.78	1.15	0.75	0.00	54.11	122	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	267,673.00	265,400.00	43.92	2,625.39	1.67



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	1,190	4,821	5,736,990	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,030,793
Stanbic Bank Uganda Ltd	26	544,316	14,152,216	13.33	-30.00	-30.00	30	20	-13.33	30.00	266,181	5,854,873
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,170	0.00	86.64	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	386,189
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	684,751
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	34,440
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	123,915

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	265,400.00	43.92	2,625.39	1.67

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		4,821					0.41	0.37				0
Stanbic Bank Uganda Ltd	26.00	544,316	14,152,216	23,941.36	48,005.50	45,093.84	26.00	0.01	0.00	51,251.35	266,181	0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	32,226.58	35.00	0.01	0.00	71,217.83	14,135	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	520,500.00	520,900.00	1,889.43	814.07	232.10



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	10.00	995	1	-99.82	125.00	3,000	2,141
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,488.52	2,910	5,005
Chilanga Cement	15	0	0	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	1,897
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	8,006
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	59
Zambia Sugar Company	6	0	0	0.00	97.59	97.65	264	0	-97.68	2,686.36	1,940	7,824
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.74	1,800	2	-99.74	196.88	1,009	6,317
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,208
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	276
Farmers House	3	0	0	0.00	99.90	99.90	3,348	3	-99.90	17.24	191	885
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	53
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	134
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	66
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,249
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	13
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,136

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	520,900.00	1,889.43	814.07	232.10

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)
Shoprite Holdings Ltd		0					12.10	10.42				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	430.28	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	12,136.75	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,274.86	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	513.97	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.65	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	160,476.59	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				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.	1.51	3,150	4,757	0.00	-51.00	-58.95	1.57	0.93	-3.82	62.37	1,862	130
Econet Wireless Holdings Ltd.	0.62	11,591	7,186	0.00	-37.78	-26.53	0.77	0.07	-19.48	761.11	563	79
Innsco Africa Ltd.	0.85	0	0	1.16	-21.43	-21.43	1.15	0.68	-26.09	25.00	459	42
OK ZIMBABWE	0.23	500	115	8.00	-53.33	-64.29	0.30	0.14	-23.33	64.29	265	11
British American Tobacco Holdings	12.50	0	0	0.00	-247.22	-177.78	14.75	3.50	-15.25	257.14	257	9
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.91	0	0	0.00	-18.18	-2.25	1.00	0.60	-9.00	51.67	177	9
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.35	102	36	0.00	-191.67	-218.18	0.35	0.11	0.00	218.18	120	2
Barclays Bank of Zimbabwe Ltd.	0.05	210	11	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	41,552	6,233	6.25	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	22
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	5
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
Meikles Africa Ltd.	0.26	548	142	0.00	-73.33	-85.71	0.32	0.14	-18.75	85.71	65	3
Dairibord Zimbabwe Ltd.	0.17	0	0	5.56	19.05	19.05	0.31	0.17	-45.16	0.00	60	6
Mashonaland Holdings Ltd.	0.03	500	15	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	83	23	-3.70	-12.00	-12.00	0.40	0.24	-30.00	16.67	44	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.35	2,836	993	-9.38	-133.33	-133.33	0.36	0.14	-2.78	150.00	33	1
AICO AFRICA	0.06	29	2	0.00	33.33	50.00	0.12	0.03	-50.00	100.00	32	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	720	14	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	13	4	0.00	38.46	37.25	0.60	0.20	-46.67	60.00	17	1

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