

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	16.67
Arab Ceramics (Aracemco)	Egypt	16.02
Vunani Ltd	South Africa	13.33
Absolute Holdings Ltd	South Africa	12.50
Bank Of Africa-Benin	Ivory Coast	10.45

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
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25
Tanga Cement Co. Ltd.	Tanzania	161,800.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Gold One International Limited	South Africa	-13.33
Digicore Holdings Ltd	South Africa	-12.58
Paladin Energy Ltd	Namibia	-12.22
Union Dicon Salt Plc	Nigeria	-10.12
R.T. Briscoe (Nigeria) Plc	Nigeria	-9.70

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	686.08	0.28	8.19	3.36



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	0	0	0.00	-39.29	-39.78	0.04	0.03	-0.51	41.82	99	918
Letshego Limited	0.02	932,298	21,443	0.00	-17.95	-17.95	0.03	0.02	-11.54	17.95	49	1,007
Barclays Bank of Botswana Ltd.	0.06	7,897	436	0.00	15.73	15.73	0.07	0.06	-21.14	0.00	47	47
Standard Chartered Bank of Botswana Ltd.	0.12	2,667	312	0.00	-17.00	-17.00	0.12	0.10	0.00	17.00	34	655
Botswana Insurance Holdings Ltd.	0.11	2,292	242	0.00	-1.84	-1.93	0.11	0.10	-1.50	3.03	29	881
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.94	-16.23	0.18	0.16	0.00	16.23	24	625
ABC Holdings Ltd.	0.05	4,205	212	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	5
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	6
Sefalana Holding Company Ltd.	0.06	209	14	0.00	-98.16	-98.77	0.06	0.03	0.00	98.77	11	24
Turnstar Holdings Ltd.	0.02	1,000	17	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	460
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	4
RDC Properties Ltd.	0.02	16,704	287	-1.18	-23.92	-23.92	0.02	0.01	0.00	25.55	3	2
Primetime Property Holdings Limited	0.02	653	14	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-15.77	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	1,000	32	3.08	45.69	46.15	0.06	0.03	-46.15	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	686.08	0.28	8.19	3.36



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	0	0	752.80	984.35	1,008.09	0.04	0.00	0.00	1,014.29	99	0
Letshego Limited	0.02	932,298	21,443	752.80	818.24	834.99	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	7,897	436	752.80	556.09	568.06	0.06	0.01	0.00	636.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	2,667	312	752.80	810.86	827.47	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	2,292	242	752.80	692.80	708.04	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.58	821.38	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	4,205	212	752.80	882.87	876.39	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	937.61	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	935.48	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	209	14	752.80	1,442.69	1,475.67	0.06	0.00	0.00	1,475.61	11	0
Turnstar Holdings Ltd.	0.02	1,000	17	752.80	782.31	798.41	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	583.37	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	851.25	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	16,704	287	762.83	864.73	882.32	0.02	0.00	0.00	975.00	3	0
Primetime Property Holdings Limited	0.02	653	14	752.80	830.01	836.84	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	817.72	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,241.51	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	1,000	32	726.56	322.81	326.84	0.03	0.01	0.00	505.77	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.66	721.36	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	488.96	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	188.26	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	692.73	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	589.32	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	50,313.01	7.12	501.99	1.42

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	19,600	0	0	0.00	-32.88	-30.67	19,895	14,000	-1.48	40.00	1,960,000	6,708,759
SOC DE LIMONADERIES ET BRASS	400,000	15	6,000,000	0.00	-73.91	-75.72	400,000	227,715	0.00	75.66	329,216	358,257
Societe Generale de Banques en Cote d'Ivoire	65,900	23	1,515,700	0.00	-11.69	-17.68	75,000	49,000	-12.13	34.49	205,022	648,385
Compagnie Ivoirienne d'Electricite	53,450	20	1,069,000	-2.79	-34.63	-50.56	53,450	35,500	0.00	50.56	149,660	870,327
Palm Cote d'Ivoire	16,500	31	511,500	-1.23	0.96	-5.84	21,000	13,325	-21.43	23.83	127,539	227,100
Saph	24,600	53	1,303,800	0.81	38.35	32.42	42,000	24,450	-41.43	0.61	125,745	225,982
Banque Internationale Pour le Commerce et l'Indus	59,000	2	118,000	0.00	-61.20	-62.98	63,000	36,200	-6.35	62.98	98,332	234,330
Societe Ivoirienne des Tabacs	109,015	13	1,417,195	0.00	-25.30	-33.76	115,000	81,000	-5.20	34.59	97,868	189,258
Societe Des Caoutchoucs de Grand Bereby.	42,000	9	378,000	0.00	31.46	23.64	74,000	38,790	-43.24	8.28	90,720	138,800
Total Cote d'Ivoire	144,000	6	864,000	0.00	-56.51	-64.56	146,205	86,000	-1.51	67.44	90,663	248,854
Compagnie Francais Afrique	39,000	10	390,000	5.11	15.22	15.22	54,000	35,500	-27.78	9.86	70,735	52,052
Nestle Cote d'Ivoire	59,420	11	653,620	0.00	-35.05	-35.05	59,420	38,000	0.00	56.37	65,571	13,583
Bank Of Africa-Benin	60,000	13	780,000	10.45	-9.09	-9.08	85,000	48,000	-29.41	25.00	60,457	582,008
Shell Cote d'Ivoire	45,000	104	4,680,000	2.17	-77.03	-80.00	47,275	20,000	-4.81	125.00	56,700	233,700
Sode CI	60,000	5	300,000	0.00	-42.86	-50.00	60,000	39,360	0.00	52.44	54,000	319,444
Unilever Cote D'Ivoire	33,025	2	66,050	0.00	17.44	13.09	42,000	31,000	-21.37	6.53	53,190	16,227
Societe Multinationale De Bitumes	19,200	103	1,977,600	0.00	-20.00	4.00	23,655	15,000	-18.83	28.00	37,416	92,896
Filtisac S.A.	7,750	188	1,457,000	0.00	-27.05	-29.17	9,290	5,700	-16.58	35.96	27,326	50,994
Siem	34,585	6	207,510	0.00	-46.24	-72.88	34,585	20,005	0.00	72.88	21,788	30,283
Onatel Burkina	6,200	6,774	41,998,800	0.00	-31.91	-37.78	6,900	510	-10.14	1,115.69	21,080	3,890,867
Peyrissac Cote d'Ivoire	120,400	4	481,600	-7.50	-29.46	-24.44	124,000	93,000	-2.90	29.46	19,264	50,307
Uniwax	36,000	25	900,000	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	30,605
Abidjan Catering	22,990	0	0	0.00	-142.00	-155.44	24,200	8,350	-5.00	175.33	12,543	41,746
Sicable	82,000	769	63,058,000	0.00	-69.07	-64.16	82,500	46,205	-0.61	77.47	12,136	488,661
Societe Ivoirienne d'Oxygene et d'Acetylene	12,800	797	10,201,600	1.54	-42.22	-28.00	14,900	5,600	-14.09	128.57	11,179	72,168

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	50,313.01	7.12	501.99	1.42

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		0					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		15					574.76	447.41				0
Societe Generale de Banques en Cote d'Ivoire		23					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		20					89.52	70.34				0
Palm Cote d'Ivoire		31					41.68	26.67				0
Saph		53					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		2					88.06	71.36				0
Societe Ivoirienne des Tabacs		13					233.67	161.66				0
Societe Des Caoutchoucs de Grand Bereby.		9					151.10	94.02				0
Total Cote d'Ivoire		6					218.21	169.02				0
Compagnie Francais Afrique		10					106.92	70.17				0
Nestle Cote d'Ivoire		11					90.88	82.55				0
Bank Of Africa-Benin		13					168.31	95.19				0
Shell Cote d'Ivoire		104					83.11	39.96				0
Sode CI	60,000.00	5	300,000	49,833.92	71,222.86	75,372.50	60,000.00	78.98	0.00	75,869.56	54,000	0
Unilever Cote D'Ivoire		2					85.54	73.54				0
Societe Multinationale De Bitumes		103					46.90	29.75				0
Filtisac S.A.		188					18.37	11.19				0
Siem		6					62.95	39.64				0
Onatel Burkina	6,200.00	6,774	41,998,800	49,833.92	65,759.83	69,222.90	6,200.00	1.02	0.00	69,716.07	21,080	0
Peyrissac Cote d'Ivoire		4					245.01	183.32				0
Uniwax		25					60.69	12.01				0
Abidjan Catering	22,990.00	0	0	49,833.92	20,720.92	28,426.88	22,990.00	16.98	0.00	35,328.88	12,543	0
Sicable		769					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		797					29.50	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	511.70	0.26	6.76	3.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.04	563	154,848	-0.01	-9.33	-19.44	281.34	216.14	-2.24	27.25	57,466	52,009
Commercial International Bank	44.57	0	0	0.00	-27.38	-30.55	45.36	27.35	-1.74	62.96	26,749	364,057
Orascom Telecom Holdings S.A.E (OT)	4.56	3,034,311	13,836,458	1.72	-18.75	-30.29	4.98	3.46	-8.43	31.79	23,920	206,792
Telecom Egypt	13.46	285,436	3,841,969	0.30	4.47	-9.88	14.94	10.92	-9.91	23.26	22,977	154,448
National Societe Generale Bank	30.46	13,121	399,666	-2.18	10.15	15.69	38.49	24.51	-20.86	24.28	13,510	13,327
Abou Kir Fertilizers	160.00	36,090	5,774,400	0.00	-32.28	-29.25	169.96	120.96	-5.86	32.28	13,460	13,957
Egyptian Company for Mobile Services (MobiNil)	131.29	985	129,321	0.45	5.27	6.63	152.94	91.32	-14.16	43.77	13,129	6,525
Talaat Mostafa Group(Tmg)	5.71	1,511,262	8,629,306	-1.42	-30.07	-43.11	5.96	3.68	-4.19	55.16	11,782	210,120
Juhayna Food Industries	12.92	307,436	3,972,073	-1.33	-63.54	-102.83	13.26	6.21	-2.56	108.05	9,122	67,674
El Ezz Aldekhela Steel- Alexandria	620.31	1,326	822,531	0.11	-28.76	-35.29	649.91	419.66	-4.55	47.81	8,290	6,306
Elswedy Cables Holding Co	28.00	236,478	6,621,384	0.21	-22.16	-30.90	28.96	17.08	-3.31	63.93	6,255	36,116
Egyptian Iron & Steel	10.30	103,777	1,068,903	-0.49	12.04	-1.88	12.31	5.84	-16.33	76.37	5,030	71,291
EFG Hermes Hldgs.	8.39	1,160,866	9,739,666	-1.21	23.93	17.99	11.84	6.97	-29.14	20.37	4,811	328,819
G.B. Capital For Trade And Financia	30.98	3,827	118,560	-2.48	-11.28	-19.15	30.98	25.62	0.00	20.92	3,996	15,561
Oriental Weavers	32.03	137,099	4,391,281	-4.09	-37.76	-48.77	32.03	19.14	0.00	67.35	2,882	29,690
Palm Hills Development Company	2.56	7,376,958	18,885,012	0.39	-4.07	-28.64	2.72	1.50	-5.88	70.67	2,683	478,138
Pioneers Holding	5.16	872,424	4,501,708	-0.39	-7.72	-34.38	5.54	2.55	-6.86	102.35	2,580	217,748
Six of October Development & Investment	21.88	131,563	2,878,598	0.00	-8.64	-22.23	24.40	13.85	-10.33	57.98	1,983	59,022
Misr Cement	66.07	6,822	450,730	1.40	13.12	17.29	80.00	57.46	-17.41	14.98	1,974	1,804
Housing & Development Bank	16.03	5,892	94,449	0.25	-16.16	-28.55	17.38	11.88	-7.77	34.93	1,843	6,906
Delta Sugar	12.25	100,900	1,236,025	-0.41	-3.03	-6.99	13.49	10.50	-9.19	16.67	1,741	9,211
National Development Bank	8.29	83,100	688,899	-0.73	-6.28	-50.73	8.84	5.34	-6.22	55.24	1,658	25,893
Cairo Poultry	8.55	7,561	64,647	-0.59	-1.06	-0.35	10.05	7.65	-14.93	11.76	1,489	2,666
Sinai Cement	19.76	1,754	34,659	-0.87	9.27	9.69	23.74	14.46	-16.76	36.65	1,383	13,725
Arab Cotton Ginning	4.11	3,216,374	13,219,297	0.96	5.73	-25.30	5.44	2.29	-24.45	79.48	1,088	334,589

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	511.70	0.26	6.76	3.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.04	563	154,848	600.36	595.79	630.44	275.04	30.89	0.00	790.45	57,466	0
Commercial International Bank	44.57	0	0	600.26	710.63	698.37	44.57	4.01	0.00	1,010.92	26,749	0
Orascom Telecom Holdings S.A.E (OT)	4.56	3,034,311	13,836,458	588.19	655.71	696.75	4.56	0.54	0.00	751.22	23,920	0
Telecom Egypt	13.46	285,436	3,841,969	598.19	507.94	571.95	13.46	1.56	0.00	761.61	22,977	0
National Societe Generale Bank	30.46	13,121	399,666	615.53	471.81	415.57	30.46	3.51	0.00	766.62	13,510	0
Abou Kir Fertilizers	160.00	36,090	5,774,400	600.26	741.79	690.42	160.00	18.58	0.00	760.97	13,460	0
Egyptian Company for Mobile Services (MobiNil	131.29	985	129,321	597.07	502.87	470.96	131.29	13.01	0.00	909.16	13,129	0
Talaat Mostafa Group(Tmg)	5.71	1,511,262	8,629,306	610.21	727.74	775.16	5.71	0.54	0.00	964.31	11,782	0
Juhayna Food Industries	12.92	307,436	3,972,073	609.60	940.78	1,140.36	12.92	1.01	0.00	1,175.92	9,122	0
El Ezz Aldekhela Steel- Alexandria	620.31	1,326	822,531	599.47	719.41	727.32	620.31	60.03	0.00	933.25	8,290	0
Elswedy Cables Holding Co	28.00	236,478	6,621,384	598.76	677.44	700.52	28.00	2.44	0.00	1,045.94	6,255	0
Egyptian Iron & Steel	10.30	103,777	1,068,903	603.68	459.76	523.03	10.30	0.83	0.00	1,135.46	5,030	0
EFG Hermes Hldgs.	8.39	1,160,866	9,739,666	608.71	384.07	401.55	8.39	1.00	0.00	741.44	4,811	0
G.B. Capital For Trade And Financia	30.98	3,827	118,560	617.63	608.17	628.67	30.98	3.66	0.00	746.24	3,996	0
Oriental Weavers	32.03	137,099	4,391,281	628.93	776.71	809.78	32.03	2.80	0.00	1,045.77	2,882	0
Palm Hills Development Company	2.56	7,376,958	18,885,012	597.54	562.26	686.71	2.56	0.22	0.00	1,080.27	2,683	0
Pioneers Holding	5.16	872,424	4,501,708	602.98	585.55	721.76	5.16	0.36	0.00	1,314.47	2,580	0
Six of October Development & Investment	21.88	131,563	2,878,598	600.26	591.37	647.51	21.88	2.00	0.00	993.29	1,983	0
Misr Cement	66.07	6,822	450,730	590.44	452.88	405.81	66.07	8.21	0.00	704.69	1,974	0
Housing & Development Bank	16.03	5,892	94,449	598.52	639.23	686.13	16.03	1.93	0.00	730.53	1,843	0
Delta Sugar	12.25	100,900	1,236,025	603.13	555.66	554.27	12.25	1.52	0.00	704.33	1,741	0
National Development Bank	8.29	83,100	688,899	605.37	576.37	821.76	8.29	0.83	0.00	903.39	1,658	0
Cairo Poultry	8.55	7,561	64,647	604.38	543.16	513.69	8.55	1.14	0.00	647.05	1,489	0
Sinai Cement	19.76	1,754	34,659	606.34	477.37	452.29	19.76	2.07	0.00	856.53	1,383	0
Arab Cotton Ginning	4.11	3,216,374	13,219,297	593.51	499.90	666.29	4.11	0.33	0.00	1,140.94	1,088	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	89.13	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	390	12,480	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,117	394
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.	14.96	70	1,047	0.00	-30.09	-67.71	16.01	8.94	-6.56	67.34	1,727	1,442
Ecobank Ghana Ltd	5.60	3,900	21,840	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,892
Guinness Ghana Breweries Ltd.	6.10	5,300	32,330	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,014
Ghana Commercial Bank Ltd.	4.80	3,900	18,720	0.00	-128.57	-124.30	5.40	2.05	-11.11	134.15	1,272	10,401
Unilever Ghana Ltd.	18.29	200	3,658	0.00	-114.67	-116.45	18.29	8.45	0.00	116.45	1,143	20,607
Fan Milk Ltd.	6.60	48,700	321,420	0.00	-85.92	-86.97	6.68	3.53	-1.20	86.97	783	7,353
Cal Bank Plc	0.98	3,500	3,430	0.00	-157.89	-157.89	1.17	0.36	-16.24	172.22	537	2,530
HFC Bank (Ghana) Ltd.	0.96	100	96	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,947
SSB Bank Ltd.	0.75	4,600	3,450	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	102
Enterprise Group Limited	1.90	1,000	1,900	0.00	-295.83	-295.83	2.02	0.47	-5.94	304.26	249	3,185
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	24,100	10,604	0.00	-15.79	-22.22	0.52	0.34	-15.38	29.41	200	162
Ghana Oil Company Ltd	0.89	100	89	4.30	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	282
Paterson Zochonis Ghana Ltd.	0.80	0	0	0.00	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	105
Benso Oil Palm Plantation	3.20	100	320	0.00	-128.57	-128.57	3.97	1.40	-19.40	128.57	111	180
Produce Buying Co	0.17	4,800	816	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	26
SIC Insurance Company Limited	0.39	15,000	5,850	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	346
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	78.17	42.00	4.99	-88.05	0.60	70	522
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	7
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	0	0	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	36
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	89.13	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	390	12,480	105.00	60.17	59.04	32.00	15.11	0.00	111.84	29,117	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.11	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.96	70	1,047	105.00	147.75	217.16	14.96	4.73	0.00	216.49	1,727	0
Ecobank Ghana Ltd	5.60	3,900	21,840	105.00	255.51	253.01	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	5,300	32,330	105.00	343.41	340.29	6.10	1.37	0.00	344.22	1,289	0
Ghana Commercial Bank Ltd.	4.80	3,900	18,720	105.00	335.31	324.17	4.80	1.08	0.00	343.83	1,272	0
Unilever Ghana Ltd.	18.29	200	3,658	105.00	308.84	309.33	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	48,700	321,420	105.00	254.08	253.58	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	3,500	3,430	105.00	391.16	387.71	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	100	96	105.00	306.29	303.44	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	4,600	3,450	105.00	197.58	195.48	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.90	1,000	1,900	105.00	653.87	648.56	1.90	0.25	0.00	670.79	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.12	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	24,100	10,604	105.00	120.52	131.13	0.44	0.18	0.00	145.26	200	0
Ghana Oil Company Ltd	0.89	100	89	96.18	173.39	175.92	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.80	0	0	105.00	746.45	740.50	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	100	320	105.00	335.31	332.25	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	4,800	816	105.00	79.87	78.61	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	15,000	5,850	105.00	118.46	104.87	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-58.72	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.47	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	100.24	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	89.13	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	452.78	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.11	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	8,500.00	1.22	85.74	1.42



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	10.35	24,091,700	249,349,095	3.72	-104.95	-104.95	11.00	5.00	-5.91	107.00	414,372	3,896,793
East African Breweries	311.00	143,900	44,752,900	2.20	-17.80	-26.42	423.00	247.00	-26.48	25.91	245,930	1,867,856
Kenya Commercial Bank	45.50	1,400,300	63,713,650	1.09	-52.94	-65.45	49.50	27.25	-8.08	66.97	135,778	1,630,910
Equity Bank Limited	34.00	2,013,800	68,469,200	0.73	-41.67	-47.83	36.25	23.00	-6.21	47.83	125,894	1,538,277
Barclays Bank Kenya	17.75	784,800	13,930,200	-1.14	-13.06	-22.41	18.75	14.10	-5.33	25.89	96,409	387,695
Standard Chartered Bank	307.00	76,600	23,516,200	0.00	-30.08	-30.08	325.00	230.00	-5.54	33.48	94,911	169,216
Co-Operative Bank Of Kenya Ltd	18.10	374,000	6,769,400	-0.56	-46.56	-48.97	18.65	11.95	-2.95	51.46	75,854	367,857
Bamburi Cement	200.00	1,000	200,000	4.76	-8.11	-12.99	225.00	179.00	-11.11	11.73	72,591	560,975
Nation Media Group	320.00	45,100	14,432,000	-0.31	-44.14	-40.35	398.00	217.00	-19.60	47.47	60,333	329,978
British American Tobacco (Kenya) Ltd	600.00	100	60,000	-5.08	-21.70	-31.00	600.00	460.00	0.00	30.43	60,000	91,364
City Trust	122.00	6,600	805,200	0.81	68.72	65.92	480.00	85.00	-74.58	43.53	47,868	893,683
Athi River Mining	90.00	519,500	46,755,000	0.55	59.64	-105.48	223.00	41.20	-59.64	118.45	44,574	187,592
Diamond Trust Kenya	195.00	2,400	468,000	0.00	-69.57	-68.10	196.00	108.00	-0.51	80.56	42,919	107,084
Kenya Electricity Gen. Comp	15.65	54,800	857,620	0.95	-75.84	-60.51	17.35	8.60	-9.80	81.98	34,404	159,572
CFC Bank	85.50	35,800	3,060,900	0.00	-106.02	-108.54	89.00	39.25	-3.93	117.83	33,800	237,299
NIC Bank Ltd.	62.00	209,300	12,976,600	0.00	-62.09	-63.16	62.00	37.75	0.00	64.24	33,665	172,686
Kenya Power & Lighting	14.55	76,200	1,108,710	2.35	16.62	10.19	20.00	13.85	-27.25	5.05	28,393	163,661
Centum Investment Company Ltd	34.75	2,483,200	86,291,200	-0.72	-180.24	-174.70	34.75	12.10	0.00	187.19	23,124	397,878
Kenya Airways	13.65	92,400	1,261,260	1.44	-21.33	-20.80	14.05	8.95	-2.85	52.51	20,426	144,806
Jubilee Holdings	299.00	3,300	986,700	0.00	-72.83	-79.04	303.00	168.00	-1.32	77.98	17,908	36,488
Scangroup Limited	53.50	30,100	1,610,350	1.83	20.74	18.94	75.00	53.50	-28.67	0.00	15,236	262,744
KenolKobil	9.35	986,800	9,226,580	0.53	30.74	36.61	14.90	8.00	-37.25	16.88	13,760	186,462
Kenya Reinsurance Corporation	16.35	108,500	1,773,975	0.00	0.00	0.00	16.75	14.45	-2.39	13.15	11,445	58,515
Carbacid Investments	56.00	3,600	201,600	9.68	-143.48	-125.81	73.00	8.00	-23.29	600.00	9,514	28,225
Pan Africa Insurance	90.50	26,900	2,434,450	-1.12	-124.84	-124.84	97.00	40.00	-6.70	126.25	8,688	39,635

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	8,500.00	1.22	85.74	1.42

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	10.35	24,091,700	249,349,095	8,293.62	17,546.46	17,526.02	10.35	0.06	0.00	17,714.11	414,372	0
East African Breweries		143,900					5.01	2.87				0
Kenya Commercial Bank	45.50	1,400,300	63,713,650	8,523.25	13,068.25	14,129.11	45.50	0.32	0.00	14,257.84	135,778	0
Equity Bank Limited	34.00	2,013,800	68,469,200	8,554.37	12,097.53	12,613.08	34.00	0.27	0.00	12,615.03	125,894	0
Barclays Bank Kenya	17.75	784,800	13,930,200	8,717.38	9,634.24	10,427.63	17.75	0.16	0.00	10,716.58	96,409	0
Standard Chartered Bank		76,600					3.79	2.67				0
Co-Operative Bank Of Kenya Ltd	18.10	374,000	6,769,400	8,666.45	12,518.78	12,711.53	18.10	0.14	0.00	12,940.35	75,854	0
Bamburi Cement		1,000					2.65	2.08				0
Nation Media Group		45,100					4.74	2.52				0
British American Tobacco (Kenya) Ltd		100					6.74	5.35				0
City Trust		6,600					5.50	1.10				0
Athi River Mining		519,500					2.60	0.48				0
Diamond Trust Kenya		2,400					2.05	1.25				0
Kenya Electricity Gen. Comp		54,800					0.20	0.10				0
CFC Bank		35,800					0.83	0.46				0
NIC Bank Ltd.		209,300					0.67	0.44				0
Kenya Power & Lighting		76,200					0.24	0.16				0
Centum Investment Company Ltd	34.75	2,483,200	86,291,200	8,681.20	24,028.93	23,524.51	34.75	0.14	0.00	24,562.88	23,124	0
Kenya Airways		92,400					0.14	0.11				0
Jubilee Holdings		3,300					3.23	1.95				0
Scangroup Limited	53.50	30,100	1,610,350	8,458.04	6,724.22	6,871.22	53.50	0.69	0.00	7,649.13	15,236	0
KenolKobil		986,800					0.17	0.09				0
Kenya Reinsurance Corporation	16.35	108,500	1,773,975	8,618.00	0.00	0.00			0.00	0.00	11,445	0
Carbacid Investments		3,600					0.36	0.27				0
Pan Africa Insurance		26,900					0.76	0.46				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	32,838.00	26.82	357.35	7.51

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)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	836,962
National Bank of Malawi	215	3,500	752,500	-2.38	-290.20	-290.91	215	54	0.00	298.15	100,389	812,500
Standard Bank Malawi	386	0	0	0.00	-201.02	-213.82	386	123	0.00	213.82	82,346	733,261
First Merchant Bank	15	0	0	0.00	-76.47	-130.77	19	7	-21.05	122.55	35,043	1,206,048
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,690,322
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	814,767
NBS Bank Malawi	16	0	0	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	454,561
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	215,087
Malawi Property Company Limited	2	14,630	29,260	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	12,719
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	355,690
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,435,115
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,524
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	1,760

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	32,838.00	26.82	357.35	7.51

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		3,500					0.21	0.15				0
Standard Bank Malawi	386.00	0	0	33,400.02	00,650.67	03,266.65	386.00	0.37	0.00	05,306.88	82,346	0
First Merchant Bank		0					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	40,178.56	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	43,817.44	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	53,569.69	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	14,630	29,260	33,400.84	27,794.00	27,349.90	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		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	174.48	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	2,985.00	0.24	30.90	0.78

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	205.25	32,290	6,627,523	-0.12	-20.03	-26.70	206.00	163.00	-0.36	25.92	51,389	148,127
State Bank of Mauritius Ltd	1.06	3,173,300	3,363,698	-0.95	-18.44	-18.44	1.07	0.01	-0.93	10,191.26	32,196	123,094
New Mauritius Hotels Ltd	82.00	4,431	363,342	0.00	-43.86	-49.09	92.00	52.00	-10.87	57.69	13,236	42,237
Savannah Sugar Estates Ltd	50.00	1,100	55,000	0.99	-28.53	-23.46	51.00	38.20	-1.96	30.89	11,525	16,415
Ireland Blyth Ltd	100.50	2,625	263,813	0.50	-28.03	-31.37	101.00	76.50	-0.50	31.37	7,179	9,338
Mon Tresor Mon Desert Ltd	86.50	1,400	121,100	-0.29	-12.34	-18.49	88.25	73.00	-1.98	18.49	5,796	4,483
Medine Sugar Estates	66.00	2,100	138,600	0.00	0.00	-4.76	71.00	59.00	-7.04	11.86	5,738	8,594
Rogers & Co. Ltd	197.00	1,505	296,485	0.00	-32.21	-40.71	200.00	144.00	-1.50	36.81	4,965	17,845
Gamma Civic Ltd	34.50	1,415	48,818	1.43	-15.00	-15.00	38.50	27.90	-10.39	23.66	4,597	3,995
Shell Mauritius Ltd	150.00	12	1,800	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,610
Naiade Resorts	37.00	8,925	330,225	-1.37	-128.40	-146.67	39.20	15.00	-5.61	146.67	4,219	15,364
Sun Resorts Ltd	36.80	16,095	592,296	-0.82	-33.33	-36.30	39.40	27.00	-6.60	36.30	4,173	11,703
Espitalier Noel Investment Trust Ltd	46.05	2,800	128,940	-0.11	-27.92	-28.63	51.50	35.80	-10.58	28.63	3,973	8,691
CIEL Investment Ltd	3.88	200	776	-1.04	-36.14	-41.09	3.95	2.70	-1.77	43.70	3,906	13,071
Promotion & Development Ltd	79.75	50,331	4,013,897	0.31	-26.59	-37.50	85.00	58.00	-6.18	37.50	3,101	14,043
Phoenix Beverages Ltd	185.00	400	74,000	0.54	9.31	9.31	216.00	185.00	-14.35	0.00	3,042	45,860
United Basalt Products Ltd	93.00	15,600	1,450,800	-0.27	-2.20	-2.20	103.50	90.00	-10.14	3.33	2,465	5,964
Mauritius Union Assurance Ltd	120.00	360	43,200	0.00	2.44	0.00	132.00	120.00	-9.09	0.00	2,404	3,084
Swan Insurance Co. Ltd	290.00	0	0	0.00	11.59	11.31	340.00	290.00	-14.71	0.00	2,399	4,547
Mauritius Development Investment Trust Ltd	5.86	108,222	634,181	0.00	-24.68	-26.02	6.00	4.65	-2.33	26.02	2,067	7,196
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	18.60	302	5,617	-0.54	-15.53	-20.00	19.00	15.50	-2.11	20.00	1,922	3,523
Innodis Ltd	51.00	2,500	127,500	0.00	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	6,084
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	921
Excelsior United Development Cos	14.70	4,886	71,824	-5.00	-13.08	-16.67	14.70	11.90	0.00	23.53	1,785	4,735

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	2,985.00	0.24	30.90	0.78

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	205.25	32,290	6,627,523	3,006.28	3,566.89	3,802.28	205.25	5.28	0.00	3,784.66	51,389	0
State Bank of Mauritius Ltd	1.06	3,173,300	3,363,698	3,032.11	3,518.24	3,547.88	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	82.00	4,431	363,342	3,002.50	4,294.91	4,492.00	82.00	1.69	0.00	4,745.76	13,236	0
Savannah Sugar Estates Ltd	50.00	1,100	55,000	2,971.78	3,826.74	3,702.47	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	100.50	2,625	263,813	2,987.14	3,811.18	3,946.27	100.50	2.48	0.00	3,952.91	7,179	0
Mon Tresor Mon Desert Ltd	86.50	1,400	121,100	3,011.49	3,331.92	3,549.59	86.50	2.36	0.00	3,561.38	5,796	0
Medine Sugar Estates	66.00	2,100	138,600	3,002.50	2,955.00	3,126.67	66.00	1.94	0.00	3,309.97	5,738	0
Rogers & Co. Ltd	197.00	1,505	296,485	3,002.50	3,939.16	4,234.00	197.00	4.67	0.00	4,120.49	4,965	0
Gamma Civic Ltd	34.50	1,415	48,818	2,958.18	3,413.25	3,442.00	34.50	0.90	0.00	3,726.96	4,597	0
Shell Mauritius Ltd	150.00	12	1,800	3,002.50	2,677.27	2,734.36	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	37.00	8,925	330,225	3,045.00	6,877.47	7,497.35	37.00	0.49	0.00	7,522.58	4,219	0
Sun Resorts Ltd	36.80	16,095	592,296	3,028.00	3,973.34	4,097.93	36.80	0.87	0.00	4,111.49	4,173	0
Espitalier Noel Investment Trust Ltd	46.05	2,800	128,940	3,005.87	3,807.85	3,861.85	46.05	1.16	0.00	3,868.12	3,973	0
CIEL Investment Ltd	3.88	200	776	3,034.82	4,059.12	4,245.63	3.88	0.09	0.00	4,385.55	3,906	0
Promotion & Development Ltd	79.75	50,331	4,013,897	2,992.81	3,767.24	4,135.00	79.75	1.88	0.00	4,141.80	3,101	0
Phoenix Beverages Ltd	185.00	400	74,000	2,985.82	2,670.47	2,693.14	185.00	6.45	0.00	2,767.51	3,042	0
United Basalt Products Ltd	93.00	15,600	1,450,800	3,010.86	3,022.14	3,047.69	93.00	2.91	0.00	3,093.02	2,465	0
Mauritius Union Assurance Ltd	120.00	360	43,200	3,002.50	2,880.49	2,980.00	120.00	3.86	0.00	3,010.02	2,404	0
Swan Insurance Co. Ltd	290.00	0	0	3,002.50	2,601.07	2,631.50	290.00	10.08	0.00	2,776.98	2,399	0
Mauritius Development Investment Trust Ltd	5.86	108,222	634,181	3,002.52	3,709.00	3,781.46	5.86	0.15	0.00	3,793.69	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,134.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.60	302	5,617	3,019.27	3,429.38	3,596.01	18.60	0.50	0.00	3,608.13	1,922	0
Innodis Ltd	51.00	2,500	127,500	3,002.50	3,441.02	3,445.83	51.00	1.43	0.00	3,461.95	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,816.96	29.25	0.62	0.00	4,629.95	1,870	0
Excelsior United Development Cos	14.70	4,886	71,824	3,157.63	3,354.51	3,493.34	14.70	0.38	0.00	3,728.13	1,785	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	752.62	0.10	8.50	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.05	20,407	1,980,499	0.46	8.44	11.45	114.50	86.91	-15.24	11.67	85,316,202	1,909,146
CGI	744.90	1,929	1,436,912	0.01	5.71	8.26	848.00	498.00	-12.16	49.58	13,712,119	77,290
Centrale Laitiere	1,450.00	0	0	0.00	1.02	1.36	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,333
Wafa Assurance	3,475.00	68	236,300	0.43	-2.54	-5.30	3,490.00	2,664.00	-0.43	30.44	12,162,500	114,018
Holcim (Maroc)	1,600.00	0	0	0.00	19.03	10.96	1,976.00	1,325.00	-19.03	20.75	6,736,000	84,887
Brasseries du Maroc.	2,200.00	2,400	5,280,000	-3.29	1.35	-3.77	2,550.00	2,100.00	-13.73	4.76	1,100,000	623,062
Attijariwafa Bank	308.00	14,006	4,313,848	0.00	2.22	6.24	345.00	300.00	-10.72	2.67	62,686	1,939,452
Banque Marocaine du Commerce Exterieur	205.00	16,825	3,449,125	0.49	-32.17	-12.64	207.90	137.00	-1.39	49.64	36,789	294,931
Banque Centrale Populaire	195.25	12,070	2,356,668	0.38	1.24	1.59	198.95	178.75	-1.86	9.23	33,805	736,310
Douja Promotion Grp Addoha Maroc	59.00	856,215	50,516,685	-2.25	7.67	9.23	66.00	40.00	-10.61	47.50	19,030	1,104,483
Ciment du Maroc	850.00	0	0	0.00	-18.06	-15.96	898.00	571.50	-5.35	48.73	12,270	121,647
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	100	75,000	0.01	9.75	9.75	850.00	700.00	-11.76	7.14	9,959	24,238
Credit Immobilier et Hotelier	280.00	1,633	457,240	0.00	-19.66	-27.56	290.00	185.00	-3.45	51.35	7,450	74,017
Auto Nejma	1,440.00	2	2,880	-2.86	10.00	10.00	1,600.00	1,281.00	-10.00	12.41	1,473	185
Salafin	560.00	5	2,800	0.00	0.88	-1.82	605.00	525.00	-7.44	6.67	1,340	2,521
Maroc Leasing	357.20	0	0	0.00	9.57	13.52	440.00	330.55	-18.82	8.06	991	2,309
Stokvis Nord Afrique	40.38	190	7,672	0.00	-42.38	-26.19	41.40	26.80	-2.46	50.67	371	695
Matel Pc Market	177.00	50	8,850	-0.57	-10.63	-5.42	190.15	151.00	-6.92	17.22	333	7,789
Cartier Saada	18.10	56	1,014	-0.33	-3.43	-5.11	19.50	15.98	-7.18	13.27	95	241
Papelera Tetuan	21.99	8,580	188,674	0.50	26.45	31.88	31.26	21.23	-29.65	3.58	56	7,295

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	752.62	0.10	8.50	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.05	20,407	1,980,499	744.29	674.96	652.79	97.05	11.34	0.00	756.16	85,316,202	0
CGI	744.90	1,929	1,436,912	748.09	698.11	679.89	744.90	60.02	0.00	1,141.04	13,712,119	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	738.57	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,475.00	68	236,300	744.55	767.91	795.22	3,475.00	309.39	0.00	1,023.18	12,162,500	0
Holcim (Maroc)	1,600.00	0	0	748.20	585.37	656.94	1,600.00	160.66	0.00	895.89	6,736,000	0
Brasseries du Maroc.	2,200.00	2,400	5,280,000	776.08	735.04	782.22	2,200.00	246.55	0.00	792.33	1,100,000	0
Attijariwafa Bank	308.00	14,006	4,313,848	748.20	727.62	697.09	308.00	34.98	0.00	780.40	62,686	0
Banque Marocaine du Commerce Exterieur	205.00	16,825	3,449,125	744.08	1,018.75	857.58	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.25	12,070	2,356,668	744.95	735.94	736.64	195.25	21.25	0.00	818.70	33,805	0
Douja Promotion Grp Addoha Maroc	59.00	856,215	50,516,685	767.31	681.52	671.67	59.00	5.16	0.00	1,043.92	19,030	0
Ciment du Maroc	850.00	0	0	748.20	899.26	885.84	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	100	75,000	748.09	663.93	667.27	750.00	80.64	0.00	830.07	9,959	0
Credit Immobilier et Hotelier	280.00	1,633	457,240	748.20	912.82	984.46	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,440.00	2	2,880	772.43	661.79	665.13	1,440.00	149.70	0.00	861.93	1,473	0
Salafin	560.00	5	2,800	748.20	738.94	765.60	560.00	61.75	0.00	806.82	1,340	0
Maroc Leasing	357.20	0	0	748.20	665.43	635.19	357.20	38.48	0.00	828.21	991	0
Stokvis Nord Afrique	40.38	190	7,672	748.20	1,105.18	972.77	40.38	3.14	0.00	1,184.15	371	0
Matel Pc Market	177.00	50	8,850	753.02	836.36	796.22	177.00	17.82	0.00	893.05	333	0
Cartier Saada	18.10	56	1,014	751.02	775.45	793.59	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	21.99	8,580	188,674	743.98	522.51	479.14	21.99	2.56	0.00	757.54	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	777.13	0.51	9.21	5.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	225.00	0	0	-2.31	13.14	9.09	286.01	185.45	-21.33	21.33	313,683	75,661
Firststrand Ltd	33.13	2,158	71,495	-0.70	-6.84	-11.62	36.19	26.50	-8.46	25.02	186,785	110,746
Old Mutual plc	31.93	14,000	447,020	0.99	-30.70	-30.70	33.89	23.40	-5.78	36.45	156,360	58,219
Nedbank Group Ltd.	208.50	0	0	-1.71	-10.85	-16.12	217.80	166.50	-4.27	25.23	106,398	32,405
Sanlam	50.15	1,500	75,225	-1.52	-10.78	-19.83	54.00	41.29	-7.13	21.46	105,315	152,071
Shoprite Holdings Ltd	165.75	5,300	878,475	0.84	18.94	13.36	205.88	158.05	-19.49	4.87	94,573	67,943
MMI Holdings Limited	25.20	3,080	77,616	0.12	-13.06	-20.57	26.55	19.81	-5.08	27.21	39,559	54,913
Truworths International Ltd	79.50	12,500	993,750	0.63	27.13	18.74	114.93	76.67	-30.83	3.69	36,799	28,828
Santam Ltd	188.01	0	0	-0.54	0.58	-8.05	217.00	167.68	-13.36	12.12	22,438	23,759
Barloworld Intern Transport	92.53	10,000	925,300	-2.19	-6.09	-27.47	100.00	73.50	-7.47	25.89	21,384	35,832
Oceana Group Ltd	79.40	40,150	3,187,910	0.81	-11.99	-12.31	97.00	66.00	-18.14	20.30	9,490	10,117
Vukile Property Fund	16.60	239,337	3,972,994	-0.24	3.88	7.26	20.48	14.60	-18.95	13.70	7,940	47,737
African Oxygen Ltd	19.70	59,901	1,180,050	3.38	16.13	6.19	24.85	18.70	-20.72	5.35	6,754	41,527
FNB Namibia Holdings Ltd.	21.71	34,770	754,857	3.51	-30.31	-31.18	22.50	16.55	-3.51	31.18	5,809	14,226
Paladin Energy Ltd	4.59	0	0	-12.22	48.89	39.37	11.30	0.74	-59.38	520.27	4,425	0
Namibia Breweries	16.22	53,680	870,690	0.00	-28.32	-28.53	16.22	12.62	0.00	28.53	3,349	6,122
Bidvest Namibia Limited	12.56	0	0	0.00	-0.40	-1.13	12.56	12.42	0.00	1.13	2,662	6,884
Oryx Properties Ltd.	16.60	18,660	309,756	0.00	-20.29	-21.17	16.60	13.70	0.00	21.17	1,096	32,231
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	-8.89	1.24	0.65	-20.97	50.77	756	0
Nictus Beperk	0.95	0	0	0.00	36.67	42.42	1.85	0.81	-48.65	17.28	62	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-66.67	0.30	0.18	0.00	66.67	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	777.13	0.51	9.21	5.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		2,158					3.75	2.62				0
Old Mutual plc		14,000					3.40	2.53				0
Nedbank Group Ltd.	208.50	0	0	907.21	839.25	921.56	208.50	16.50	0.00	1,163.71	106,398	0
Sanlam		1,500					5.41	4.10				0
Shoprite Holdings Ltd		5,300					24.28	16.05				0
MMI Holdings Limited	25.20	3,080	77,616	889.12	857.97	960.72	25.20	1.97	0.00	1,181.14	39,559	0
Truworths International Ltd		12,500					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		10,000					11.08	7.45				0
Oceana Group Ltd		40,150					9.32	7.44				0
Vukile Property Fund	16.60	239,337	3,972,994	892.69	714.48	715.83	16.60	1.52	0.00	993.40	7,940	0
African Oxygen Ltd	19.70	59,901	1,180,050	856.79	610.63	725.26	19.70	2.06	0.00	857.24	6,754	0
FNB Namibia Holdings Ltd.		34,770					2.05	1.83				0
Paladin Energy Ltd	4.59	0	0	1,011.36	333.11	433.41	4.59	0.08	0.00	5,456.90	4,425	0
Namibia Breweries		53,680					1.54	1.36				0
Bidvest Namibia Limited	12.56	0	0	890.30	750.74	789.64	12.56	1.22	0.00	929.26	2,662	0
Oryx Properties Ltd.	16.60	18,660	309,756	890.30	919.28	965.94	16.60	1.45	0.00	1,041.13	1,096	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	857.92	0.98	0.07	0.00	1,398.47	756	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,366.20	0.30	0.02	0.00	1,446.39	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	15,615.00	1.46	158.31	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)
Dangote Cement Plc	195.50	1,201,400	234,873,700	-0.26	-52.62	-60.91	210.01	121.00	-6.91	61.57	3,331,419	2,060,820
Nigerian Breweries Plc	164.00	511,954	83,960,456	2.38	-13.10	-17.13	179.40	140.00	-8.58	17.14	1,240,283	2,385,111
Nestle Foods Nigeria Plc	1,200.00	47,250	56,700,000	0.00	-71.43	-82.87	1,250.00	656.20	-4.00	82.87	951,187	2,258,196
GT Bank Plc	27.00	9,699,263	261,880,101	1.14	-17.39	-42.41	29.99	19.74	-9.97	36.78	794,641	4,849,739
Zenith Bank	21.30	0	0	0.00	-14.33	-23.84	22.80	17.31	-6.58	23.05	668,745	3,513,044
Guinness Nigeria Plc	260.00	709,969	184,591,940	0.00	4.45	-7.84	297.41	230.00	-12.58	13.04	383,480	946,302
West African Portland Cement Plc	100.90	1,457,829	147,094,946	0.10	-69.87	-71.05	111.20	54.00	-9.26	86.85	302,861	1,343,947
United Bank for Africa Plc (Group)	7.77	17,674,160	137,328,223	-1.57	-76.19	-73.05	9.60	4.31	-19.06	80.28	256,265	1,397,142
Unilever Nigeria Plc	60.56	2,000,764	121,166,268	0.00	-30.24	-28.85	76.00	42.90	-20.32	41.17	229,116	475,716
Access Bank Nigeria Plc	9.62	11,396,813	109,637,341	0.31	-6.30	-7.37	12.39	8.61	-22.36	11.73	220,184	1,769,756
Flour Mills Nigeria Plc	91.80	472,168	43,345,022	0.05	-41.23	-39.09	109.24	64.50	-15.96	42.33	214,332	503,438
Cadbury Nigeria Plc	62.30	3,125,037	194,689,805	-1.32	-114.83	-130.74	64.53	27.80	-3.46	124.10	194,948	376,584
Union Bank of Nigeria Plc	10.00	3,723,375	37,233,750	0.00	-36.05	-36.99	15.30	7.30	-34.64	36.99	169,358	129,175
P.Z Cussons Nigeria Plc.	37.50	215,168	8,068,800	0.00	-33.93	-34.02	56.00	27.05	-33.04	38.63	148,892	170,478
Ecobank Transnational Incorporated	14.79	725,820	10,734,878	0.54	-34.45	-31.12	16.01	10.62	-7.62	39.27	146,618	1,629,201
Dangote Sugar Refinery Plc	11.07	3,976,730	44,022,401	-0.64	-85.12	-92.52	12.85	5.70	-13.85	94.21	132,839	391,975
African Petroleum Plc.	108.30	39,230	4,248,609	0.00	-1,301.03	-1,189.29	115.64	7.73	-6.35	1,301.03	116,994	323,098
Transnational Corporation of Nigerian Plc	4.37	102,645,017	448,558,724	1.13	-324.27	-364.89	5.31	0.87	-17.70	402.30	112,807	1,969,204
UACN Plc	63.75	490,486	31,268,483	0.00	-51.79	-49.47	71.10	42.00	-10.34	51.79	102,045	545,765
Diamond Bank Plc	6.76	12,687,322	85,766,297	1.89	-36.57	-57.94	7.66	4.35	-11.75	55.40	97,852	782,343
Julius Berger Nigeria Plc	69.00	42,385	2,924,565	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	134,373
International Breweries Plc	23.88	3,482,484	83,161,718	-4.97	-49.34	-75.59	28.67	13.60	-16.71	75.59	77,909	125,437
Fidelity Bank PLC	2.59	6,274,683	16,251,429	-0.39	-14.60	-23.92	3.47	2.05	-25.36	26.34	75,014	224,545
First City Monument Bank Plc	3.38	3,407,743	11,518,171	0.00	2.03	-5.63	5.20	3.15	-35.00	7.30	63,246	198,494
GlaxoSmithKline Consumer Nigeria plc	65.00	74,081	4,815,265	0.00	-44.12	-42.86	69.00	44.99	-5.80	44.48	62,185	189,490

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	15,615.00	1.46	158.31	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)
Dangote Cement Plc	195.50	1,201,400	234,873,700	16,071.37	23,730.86	25,186.30	195.50	0.77	0.00	25,339.17	3,331,419	0
Nigerian Breweries Plc	164.00	511,954	83,960,456	15,645.96	17,561.11	18,307.69	164.00	0.89	0.00	18,308.35	1,240,283	0
Nestle Foods Nigeria Plc	1,200.00	47,250	56,700,000	16,030.00	26,668.57	28,638.19	1,200.00	4.18	0.00	28,638.38	951,187	0
GT Bank Plc	27.00	9,699,263	261,880,101	15,846.99	18,230.69	22,278.97	27.00	0.13	0.00	21,396.82	794,641	0
Zenith Bank	21.30	0	0	16,030.01	17,752.95	19,361.12	21.30	0.11	0.00	19,246.05	668,745	0
Guinness Nigeria Plc	260.00	709,969	184,591,940	16,030.00	14,819.52	16,846.92	260.00	1.53	0.00	16,860.21	383,480	0
West African Portland Cement Plc	100.90	1,457,829	147,094,946	16,014.04	26,424.50	26,779.93	100.90	0.34	0.00	29,239.92	302,861	0
United Bank for Africa Plc (Group)	7.77	17,674,160	137,328,223	16,283.07	27,412.22	27,095.41	7.77	0.03	0.00	28,361.54	256,265	0
Unilever Nigeria Plc	60.56	2,000,764	121,166,268	16,030.02	20,236.48	20,148.97	60.56	0.27	0.00	22,083.15	229,116	0
Access Bank Nigeria Plc	9.62	11,396,813	109,637,341	15,979.97	16,498.51	16,772.75	9.62	0.05	0.00	17,583.82	220,184	0
Flour Mills Nigeria Plc	91.80	472,168	43,345,022	16,021.24	21,953.21	21,758.18	91.80	0.41	0.00	22,284.78	214,332	0
Cadbury Nigeria Plc	62.30	3,125,037	194,689,805	16,242.48	33,445.48	36,160.99	62.30	0.18	0.00	35,137.56	194,948	0
Union Bank of Nigeria Plc	10.00	3,723,375	37,233,750	16,030.07	21,144.95	21,427.60	10.00	0.05	0.00	21,498.27	169,358	0
P.Z Cussons Nigeria Plc.	37.50	215,168	8,068,800	16,030.00	20,813.04	20,961.97	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	14.79	725,820	10,734,878	15,943.30	20,895.10	20,505.20	14.79	0.07	0.00	21,778.70	146,618	0
Dangote Sugar Refinery Plc	11.07	3,976,730	44,022,401	16,132.86	28,806.41	30,154.99	11.07	0.04	0.00	30,395.87	132,839	0
African Petroleum Plc.	108.30	39,230	4,248,609	16,030.02	18,674.62	20,511.69	108.30	0.05	0.00	20,470.26	116,994	0
Transnational Corporation of Nigerian Plc	4.37	102,645,017	448,558,724	15,847.74	66,152.27	72,964.70	4.37	0.01	0.00	79,354.55	112,807	0
UACN Plc	63.75	490,486	31,268,483	16,030.01	23,601.35	23,389.66	63.75	0.27	0.00	23,794.30	102,045	0
Diamond Bank Plc	6.76	12,687,322	85,766,297	15,725.82	21,224.92	24,721.00	6.76	0.03	0.00	24,304.33	97,852	0
Julius Berger Nigeria Plc	69.00	42,385	2,924,565	16,030.01	32,549.58	32,758.71	69.00	0.21	0.00	32,914.35	82,800	0
International Breweries Plc	23.88	3,482,484	83,161,718	16,831.25	23,220.08	27,493.86	23.88	0.09	0.00	27,506.94	77,909	0
Fidelity Bank PLC	2.59	6,274,683	16,251,429	16,092.56	17,795.39	19,375.15	2.59	0.01	0.00	19,823.08	75,014	0
First City Monument Bank Plc	3.38	3,407,743	11,518,171	16,030.57	15,198.27	16,499.55	3.38	0.02	0.00	16,715.92	63,246	0
GlaxoSmithKline Consumer Nigeria plc	65.00	74,081	4,815,265	16,030.03	22,405.05	22,350.02	65.00	0.29	0.00	22,707.02	62,185	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	777.13	0.51	9.21	5.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	545.00	742,676	404,758,420	0.43	-27.18	-15.22	568.49	428.52	-4.13	27.18	1,029,251	2,480,697
SabMiller plc	524.81	1,159,882	608,717,672	0.04	-33.82	-32.08	532.82	386.57	-1.50	35.76	842,029	3,669,945
Naspers Ltd	989.71	1,438,777	1,423,971,985	-3.63	-82.09	-81.93	989.71	531.00	0.00	86.39	411,661	7,306,510
MTN Group Ltd.	195.99	3,638,560	713,121,374	-2.84	-9.93	-18.07	203.79	157.52	-3.83	24.42	367,141	6,245,645
Sasol Ltd	504.25	1,355,848	683,686,354	-1.66	-38.82	-37.51	519.00	356.05	-2.84	41.62	327,645	4,360,919
Anglo American plc	225.00	3,356,423	755,195,175	-1.41	14.11	9.08	287.17	185.19	-21.65	21.50	313,683	3,345,354
Standard Bank Group Ltd.	120.15	1,658,671	199,289,321	-0.36	-0.97	-13.68	127.69	105.21	-5.90	14.20	194,465	2,152,626
Old Mutual plc	31.93	4,602,665	146,963,093	0.99	-30.54	-30.54	33.25	24.20	-3.97	31.94	177,602	1,142,099
Kumba Iron Ore Ltd.	398.38	499,615	199,036,624	-2.65	29.62	26.23	611.58	384.96	-34.86	3.49	128,312	1,284,756
Aspen Pharmacare Holdings Ltd	255.02	602,229	153,580,440	-1.82	-50.86	-62.95	279.47	154.59	-8.75	64.97	116,344	3,147,459
Nedbank Group Ltd.	208.50	422,719	88,136,912	-1.71	-10.98	-16.53	218.00	166.50	-4.36	25.23	106,398	824,437
Sanlam	50.15	4,600,909	230,735,586	-1.52	-10.73	-19.89	53.88	41.33	-6.92	21.34	105,315	1,195,244
Anglo Platinum Ltd	377.00	161,728	60,971,456	-0.23	15.66	3.33	500.50	274.01	-24.68	37.59	101,670	706,508
Shoprite Holdings Ltd	165.75	2,663,472	441,470,484	0.84	19.44	13.40	206.37	158.05	-19.68	4.87	94,573	1,580,903
Remgro Ltd	190.04	597,921	113,628,907	-0.16	-19.48	-26.74	206.50	150.60	-7.97	26.19	91,429	818,927
Bidvest Group Ltd	252.88	692,207	175,045,306	-1.05	-15.48	-20.35	268.10	210.70	-5.68	20.02	82,933	1,255,434
Steinhoff International Holdings Ltd	40.00	4,638,362	185,534,480	-2.01	-44.14	-49.09	41.50	22.50	-3.61	77.78	76,542	1,453,680
Impala Platinum Holdings Ltd	113.99	2,969,496	338,492,849	-0.79	31.33	20.29	175.00	86.00	-34.86	32.55	72,066	1,381,774
Woolworths Hldgs	71.90	4,012,238	288,479,912	0.11	-0.90	-1.27	80.25	58.82	-10.40	22.24	60,884	1,519,646
Liberty International plc	53.38	422,937	22,576,377	0.00	-8.39	-8.50	55.80	44.65	-4.34	19.55	51,983	261,211
AngloGold Ashanti Ltd	127.58	1,200,339	153,139,250	1.26	51.70	52.25	270.09	117.50	-52.76	8.58	51,325	1,082,622
Assore Ltd	361.85	78,816	28,519,570	-2.48	8.26	5.41	445.00	273.75	-18.69	32.18	50,516	156,133
Tiger Brands Ltd	263.23	1,064,251	280,142,791	1.79	19.50	12.64	334.99	263.23	-21.42	0.00	50,421	965,195
Exxaro Resources Ltd	140.27	1,021,596	143,299,271	-0.91	17.97	8.42	182.00	137.00	-22.93	2.39	50,232	688,413
Investec plc	70.29	1,004,522	70,607,851	-0.69	-21.46	-29.38	72.78	54.10	-3.42	29.93	42,789	557,159

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	777.13	0.51	9.21	5.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	545.00	742,676	404,758,420	886.01	977.68	913.63	545.00	50.26	0.00	984.32	1,029,251	0
SabMiller plc		1,159,882					56.99	44.64				0
Naspers Ltd		1,438,777					80.92	60.41				0
MTN Group Ltd.		3,638,560					21.08	16.40				0
Sasol Ltd	504.25	1,355,848	683,686,354	906.77	1,076.26	1,109.70	504.25	40.23	0.00	1,153.45	327,645	0
Anglo American plc		3,356,423					33.20	18.15				0
Standard Bank Group Ltd.		1,658,671					14.19	10.28				0
Old Mutual plc		4,602,665					3.40	2.64				0
Kumba Iron Ore Ltd.		499,615					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	255.02	602,229	153,580,440	908.33	1,178.34	1,333.52	255.02	17.74	0.00	1,337.38	116,344	0
Nedbank Group Ltd.		422,719					22.54	16.50				0
Sanlam		4,600,909					5.49	4.10				0
Anglo Platinum Ltd		161,728					57.86	27.10				0
Shoprite Holdings Ltd	165.75	2,663,472	441,470,484	882.01	582.62	661.83	165.75	16.05	0.00	932.83	94,573	0
Remgro Ltd		597,921					21.57	17.23				0
Bidvest Group Ltd		692,207					28.67	22.13				0
Steinhoff International Holdings Ltd	40.00	4,638,362	185,534,480	910.25	1,121.41	1,211.55	40.00	2.32	0.00	1,626.07	76,542	0
Impala Platinum Holdings Ltd		2,969,496					20.23	8.51				0
Woolworths Hldgs		4,012,238					8.67	5.84				0
Liberty International plc		422,937					5.93	4.65				0
AngloGold Ashanti Ltd	127.58	1,200,339	153,139,250	877.81	309.30	320.07	127.58	12.41	0.00	928.42	51,325	0
Assore Ltd		78,816					50.11	30.15				0
Tiger Brands Ltd	263.23	1,064,251	280,142,791	872.53	582.10	668.57	263.23	27.80	0.00	846.81	50,421	0
Exxaro Resources Ltd	140.27	1,021,596	143,299,271	899.35	595.07	705.68	140.27	13.38	0.00	948.75	50,232	0
Investec plc		1,004,522					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	777.13	0.51	9.21	5.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	777.13	0.51	9.21	5.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	779.72	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	160,100.00	14.89	1,618.66	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	2,540	5,651	14,353,540	0.78	-126.79	-130.91	2,560	1,100	-0.78	130.91	,270,000,000	564,775,558
Tanzania Breweries Ltd	8,000	1,440	11,520,000	0.00	-185.71	-183.69	8,240	2,800	-2.91	185.71	2,359,427	91,488,543
Tanzania Cigarette Co	8,600	300	2,580,000	0.00	-104.76	-109.76	8,600	4,100	0.00	109.76	860,000	2,938,228
CRDB Bank Ltd	280	370,683	103,791,240	0.00	-86.67	-128.57	325	123	-13.85	128.57	609,429	15,384,694
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-4.72	2,700	2,540	-1.48	4.72	478,595	7,933,520
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	456,920
Swissport Tanzania Ltd	2,680	7,000	18,760,000	0.74	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	386,664
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	352,288

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	160,100.00	14.89	1,618.66	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	2,540.00	5,651	14,353,540	60,535.26	59,355.67	69,816.74	2,540.00	0.69	0.00	69,838.83	1,270,000,000	0
Tanzania Breweries Ltd	8,000.00	1,440	11,520,000	61,800.03	52,757.27	54,368.25	8,000.00	1.75	0.00	57,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	300	2,580,000	61,800.03	24,447.65	35,929.38	8,600.00	2.56	0.00	35,929.38	860,000	0
CRDB Bank Ltd	280.00	370,683	103,791,240	61,800.25	95,767.37	66,075.82	280.00	0.08	0.00	65,435.25	609,429	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	62,057.75	67,668.51	2,660.00	1.59	0.00	67,670.42	478,595	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	54,437.56	56,095.04	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	7,000	18,760,000	60,600.75	46,865.23	49,514.17	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,509.75	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	56.76	0.04	1.60	2.55

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)
Banque Internationale Arabe de Tunisie	62.52	156	9,753	0.13	1.51	-3.34	71.12	59.50	-12.09	5.08	1,062,840	2,697
Banque de l'Habitat	13.69	160	2,190	0.65	-10.40	-12.12	14.90	12.00	-8.12	14.08	246,420	4,471
Banque De Tunisie	8.60	33,113	284,772	0.46	28.09	28.33	12.86	8.40	-33.13	2.38	1,290	6,245
Societe Frigorifique et Brasserie de Tunis	13.60	12,548	170,653	0.00	-6.83	-0.15	14.58	12.73	-6.72	6.83	1,088	2,873
Poulina Group Holding	5.51	6,308	34,757	0.18	15.88	20.83	7.10	5.51	-22.39	0.00	991	8,825
Amen Bank	30.58	1,858	56,818	0.49	11.87	11.36	35.85	29.50	-14.70	3.66	747	604
Attijari Bank	16.62	2,538	42,182	0.18	-10.80	-6.61	17.81	14.70	-6.68	13.06	660	2,477
Carthage Cement	3.58	32,728	117,166	1.10	-1.13	8.21	4.05	3.31	-11.60	8.16	616	17,893
Union Bancaire pour le commerce et l' Industrie	25.20	0	0	0.00	30.02	32.75	38.57	24.86	-34.66	1.37	504	245
Arab Tunisian Bank	4.40	2,780	12,232	0.90	4.35	11.82	5.10	4.21	-13.73	4.51	440	357
Societe Nouvelle Maison De La Ville De Tunis Mo	23.97	2,542	60,932	0.08	11.84	14.88	29.49	23.81	-18.72	0.67	398	3,194
Societe Magasin General.	29.99	0	0	0.00	12.72	11.64	35.00	6.77	-14.30	342.98	344	167
Societe Tunisienne D'Assurances Et De Reassuran	149.00	0	0	0.00	-5.00	-0.68	166.00	127.17	-10.24	17.17	343	13,894
Air Liquide Tunisie	275.00	15	4,125	0.00	26.67	25.69	394.00	250.00	-30.20	10.00	333	292
Ennakl Automobiles	9.84	9,675	95,202	0.10	15.03	10.55	11.70	8.70	-15.90	13.10	295	7,526
Union Internationale de Banques	13.85	2,555	35,387	1.07	22.80	22.97	18.49	12.25	-25.09	13.06	271	3,298
Banque Nationale Agricole	8.30	2,360	19,588	-1.22	3.49	5.79	9.52	8.20	-12.82	1.22	265	497
Automobile Reseau Tunisien & Svcs	6.69	1,219	8,155	0.15	21.29	23.54	9.98	6.02	-32.97	11.13	255	1,281
Les Ciments De Bizerte	5.55	0	0	0.00	18.38	21.50	7.10	5.05	-21.83	9.90	244	291
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	1
Societe Tunisie Profiles Aluminium	4.37	14,603	63,815	1.35	14.81	16.76	6.18	4.36	-29.29	0.23	196	1,717
Tunisie Leasing	21.45	75	1,609	2.28	5.09	4.71	27.60	20.42	-22.28	5.04	178	1,355
Societe Tunisienne de Banque	5.60	1,026	5,746	1.75	35.63	28.11	8.95	5.26	-37.43	6.46	139	211
Societe Tunisienne de Verrerie	6.94	2,634	18,280	-0.73	17.87	25.38	9.23	6.40	-24.81	8.44	139	2,329
Societe Tunisienne del' Air	1.12	7,510	8,411	0.88	22.76	28.21	1.61	1.12	-30.43	0.00	118	524

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	56.76	0.04	1.60	2.55

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)
Banque Internationale Arabe de Tunisia	62.52	156	9,753	65.53	52.93	61.85	62.52	37.41	0.00	67.14	1,062,840	0
Banque de l'Habitat	13.69	160	2,190	64.66	71.43	75.60	13.69	7.28	0.00	88.02	246,420	0
Banque De Tunisie	8.60	33,113	284,772	64.97	11.66	12.24	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.60	12,548	170,653	65.74	65.89	56.85	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.51	6,308	34,757	65.44	30.62	23.99	5.51	3.61	0.00	52.61	991	0
Amen Bank	30.58	1,858	56,818	64.93	36.84	38.82	30.58	18.64	0.00	64.04	747	0
Attijari Bank	16.62	2,538	42,182	65.44	72.05	66.97	16.62	9.30	0.00	78.81	660	0
Carthage Cement	3.58	32,728	117,166	63.91	57.03	43.77	3.58	2.00	0.00	79.20	616	0
Union Bancaire pour le commerce et l' Industrie	25.20	0	0	65.74	8.67	5.33	25.20	17.77	0.00	41.83	504	0
Arab Tunisian Bank	4.40	2,780	12,232	64.25	48.53	38.10	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.97	2,542	60,932	65.60	36.89	33.32	23.97	15.81	0.00	51.59	398	0
Societe Magasin General.	29.99	0	0	65.74	35.53	38.39	29.99	4.26	0.00	603.59	344	0
Societe Tunisienne D'Assurances Et De Reassuran	149.00	0	0	65.74	63.05	57.68	149.00	79.64	0.00	87.09	343	0
Air Liquide Tunisie	275.00	15	4,125	65.74	13.87	16.39	275.00	207.93	0.00	32.25	333	0
Ennakl Automobiles	9.84	9,675	95,202	65.57	31.95	40.10	9.84	5.37	0.00	83.19	295	0
Union Internationale de Banques	13.85	2,555	35,387	63.96	19.88	20.64	13.85	8.23	0.00	68.36	271	0
Banque Nationale Agricole	8.30	2,360	19,588	67.76	49.86	47.55	8.30	5.24	0.00	58.44	265	0
Automobile Reseau Tunisien & Svcs	6.69	1,219	8,155	65.49	22.21	19.75	6.69	4.02	0.00	66.24	255	0
Les Ciments De Bizerte	5.55	0	0	65.74	26.74	22.95	5.55	3.05	0.00	82.09	244	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.32	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.37	14,603	63,815	63.50	32.28	30.37	4.37	2.74	0.00	59.71	196	0
Tunisie Leasing	21.45	75	1,609	61.96	47.38	49.24	21.45	13.94	0.00	53.91	178	0
Societe Tunisienne de Banque	5.60	1,026	5,746	62.83	-0.05	12.59	5.77	3.29	-2.87	69.99	139	0
Societe Tunisienne de Verrerie	6.94	2,634	18,280	66.94	27.53	16.88	6.94	4.08	0.00	69.90	139	0
Societe Tunisienne del' Air	1.12	7,510	8,411	64.27	19.94	12.45	1.12	0.75	0.00	50.09	118	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	269,300.00	43.14	2,622.94	1.64

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	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,839,624
Stanbic Bank Uganda Ltd	25	320,000	8,000,000	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	6,105,006
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,200	0.00	84.09	198,774	103,229
New Vision Printing and Publishing Co.	630	3,107	1,957,410	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	95,988
Bank of Baroda.	120	612	73,440	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	688,312
Uganda Clays Ltd	30	9,953	298,590	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	38,243
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	115,792

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	269,300.00	43.14	2,622.94	1.64

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				0
Stanbic Bank Uganda Ltd	25.00	320,000	8,000,000	258,404.81	234,616.83	234,930.82	25.00	0.01	0.00	137,737.84	255,943	0
British American Tobacco Uganda		0					0.98	0.82				0
New Vision Printing and Publishing Co.		3,107					0.24	0.22				0
Bank of Baroda.		612					0.12	0.04				0
Uganda Clays Ltd		9,953					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	234,405.86	35.00	0.01	0.00	171,217.83	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	524,000.00	1,681.01	620.31	271.00



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	819	1,474	0.00	99.77	99.82	995	1	-99.82	125.00	3,000	2,471
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,490.16	2,912	1,348
Chilanga Cement	14	0	0	0.00	99.82	99.82	8,010	8	-99.82	78.63	2,858	4,135
Zambia National Commercial Bank	0	846	254	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	8,834
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.38	2,276	638
Zambia Sugar Company	6	0	0	0.00	97.59	97.65	260	0	-97.65	2,681.82	1,937	9,010
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	1,000,000	4,760,000	0.00	99.70	99.72	1,725	2	-99.72	197.50	1,011	12,843
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,977
National Breweries	10	0	0	0.00	99.88	99.89	9,000	8	-99.89	25.00	630	627
Farmers House	3	0	0	0.00	99.90	99.90	3,345	3	-99.90	17.24	191	1,880
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	1,077
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	42,500	27,625	0.00	99.89	99.89	595	1	-99.89	18.18	65	120
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,233
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	8,086

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	524,000.00	1,681.01	620.31	271.00

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)
Shoprite Holdings Ltd		0					12.10	10.78				0
Standard Chartered Bank Zambia Plc		819					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	434.55	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		846					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,257.89	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.76	1,000,000	4,760,000	449.00	1,448.79	1,348.70	4.76	0.30	0.00	1,512.47	1,011	0
Zambeef Products	3.90	0	0	449.00	576.78	582.50	3.90	0.56	0.00	595.56	967	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		42,500					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	164,023.21	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.	1.50	69	104	0.00	-50.00	-59.57	1.57	0.94	-4.46	59.57	1,850	126
Econet Wireless Holdings Ltd.	0.63	35,755	22,526	0.00	-40.00	-29.90	0.77	0.07	-18.18	775.00	572	109
Innsco Africa Ltd.	0.80	208	166	0.00	-14.29	-15.94	1.15	0.69	-30.43	15.94	432	38
British American Tobacco Holdings	12.80	8	102	0.00	-255.56	-184.44	14.75	3.50	-13.22	265.71	264	11
OK ZIMBABWE	0.22	7,737	1,702	0.00	-46.67	-46.67	0.30	0.14	-26.67	57.14	254	13
Hippo Valley Estates Ltd.	1.00	100	100	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	2
Seed Co Of Zimbabwe	0.88	1,558	1,371	2.22	-14.29	-3.53	1.00	0.60	-12.00	46.67	171	11
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.37	266	98	-2.78	-208.33	-236.36	0.37	0.11	0.00	236.36	127	2
Barclays Bank of Zimbabwe Ltd.	0.05	36	2	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	2,750	413	0.00	-50.00	-66.67	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	5
Meikles Africa Ltd.	0.25	0	0	0.00	-66.67	-78.57	0.32	0.14	-21.88	78.57	62	3
Mashonaland Holdings Ltd.	0.03	413	12	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	0
Dairibord Zimbabwe Ltd.	0.14	1,028	144	-7.69	33.33	33.33	0.31	0.13	-54.84	7.69	50	5
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.13	39	5	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	1
AICO AFRICA	0.07	563	39	0.00	22.22	12.50	0.12	0.03	-41.67	133.33	37	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	1
Turnall Ltd	0.05	2,000	100	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	2,104	42	0.00	0.00	-100.00	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	0	0	0.00	38.46	41.82	0.58	0.20	-44.83	60.00	17	1

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