

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
Stratcorp Ltd.	South Africa	83.33
Milkworx Ltd.	South Africa	10.26
Sode CI	Ivory Coast	7.50
United Arab Shipping	Egypt	5.04
Net 1 U.E.P.S. Technologies, Inc.	South Africa	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	185,844.67
CRDB Bank Ltd	Tanzania	164,640.90
National Microfinance Bank	Tanzania	163,035.97

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-25.00
WG Wearne Ltd	South Africa	-16.67
Tanga Cement Co. Ltd.	Tanzania	-14.85
Tawana Resources NL	South Africa	-10.00
Kenya Electricity Gen. Comp	Kenya	-9.92

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	694.60	0.24	8.27	2.88

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	-2.23	-47.14	0.04	0.03	0.00	49.82	104	458
Letshego Limited	0.02	0	0	0.00	-2.16	-21.03	0.03	0.02	-9.23	21.03	51	1,147
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	0.91	16.95	0.07	0.05	-22.29	0.00	46	27
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-17.50	0.12	0.10	0.00	14.08	35	507
Botswana Insurance Holdings Ltd.	0.11	596	63	0.00	-0.09	-3.02	0.11	0.10	-1.31	3.23	29	773
Sechaba Brewery Holdings Ltd.	0.19	140	27	0.00	-0.16	-20.83	0.19	0.16	0.00	20.83	25	142
Engen Botswana Ltd.	0.08	0	0	0.00	-2.44	-36.36	0.08	0.06	0.00	36.36	13	81
ABC Holdings Ltd.	0.05	0	0	0.00	0.59	-25.50	0.05	0.04	-0.59	37.91	12	273
Sefalana Holding Company Ltd.	0.07	2,791	191	-0.29	-1.33	-106.65	0.07	0.03	0.00	106.02	12	24
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-25.15	0.02	0.02	0.00	25.15	12	6
Turnstar Holdings Ltd.	0.02	50,000	875	-1.16	-1.74	-16.67	0.02	0.01	-3.31	18.24	10	184
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	5.66	0.03	0.02	-3.85	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	0.00	-23.33	0.02	0.02	0.00	23.33	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-0.56	-30.40	0.02	0.01	0.00	32.12	3	1
Primetime Property Holdings Limited	0.02	2,458	57	0.00	0.00	-24.32	0.02	0.02	0.00	25.68	3	6
FSG Limited	0.03	0	0	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	77
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.64	-19.23	0.03	0.03	0.00	19.23	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	48.96	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	9,753	98	0.00	-7.53	-20.48	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.24	28.11	0.02	0.02	-28.11	0.00	1	5
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	63.64	0.01	0.00	-60.00	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	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	694.60	0.24	8.27	2.88



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	771.85	1,057.69	0.04	0.00	0.00	1,077.14	104	0
Letshego Limited	0.02	0	0	752.80	771.26	852.21	0.02	0.00	0.00	844.00	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	745.03	553.45	0.05	0.01	0.00	625.33	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	824.47	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	596	63	752.80	753.61	710.58	0.11	0.01	0.00	780.00	29	0
Sechaba Brewery Holdings Ltd.	0.19	140	27	752.80	754.15	850.63	0.19	0.02	0.00	891.15	25	0
Engen Botswana Ltd.	0.08	0	0	752.80	773.60	972.88	0.08	0.01	0.00	990.91	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	747.74	887.41	0.05	0.00	0.00	1,015.56	12	0
Sefalana Holding Company Ltd.	0.07	2,791	191	755.30	764.17	1,525.85	0.07	0.00	0.00	1,528.57	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	752.80	884.66	0.02	0.00	0.00	945.00	12	0
Turnstar Holdings Ltd.	0.02	50,000	875	762.66	767.68	817.91	0.02	0.00	0.00	872.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	642.25	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	870.36	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	757.54	925.99	0.02	0.00	0.00	1,031.25	3	0
Primetime Property Holdings Limited	0.02	2,458	57	752.80	752.80	878.16	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,413.04	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	766.78	838.09	0.03	0.00	0.00	868.75	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	301.56	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	9,753	98	752.81	816.99	847.93	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	725.14	465.60	0.02	0.00	0.00	588.46	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	186.10	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	686.78	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	584.16	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,421.00	7.57	502.19	1.51

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)
Sonatel	21,005	4,433	93,115,165	-2.46	-4.76	-40.03	21,005	15,500	0.00	35.52	2,100,500	5,668,097
SOC DE LIMONADERIES ET BRASS	401,000	3	1,203,000	-0.25	-0.25	-63.67	401,000	245,000	0.00	63.67	330,039	278,546
Societe Generale de Banques en Cote d'Ivoire	72,505	228	16,531,140	-0.70	3.33	-22.89	75,000	49,000	-3.33	47.97	225,571	421,142
Saph	32,495	123	3,996,885	0.00	4.14	18.46	42,000	24,450	-22.63	32.90	166,101	350,016
Palm Cote d'Ivoire	19,500	26	507,000	-5.38	7.14	-14.74	21,000	14,995	-7.14	30.04	150,728	444,074
Compagnie Ivoirienne d'Electricite	50,000	33	1,650,000	4.31	19.35	-32.28	70,000	35,600	-28.57	40.45	140,000	2,517,584
Total Cote d'Ivoire	190,000	30	5,700,000	0.00	-1.60	-103.21	198,000	93,000	-4.04	104.30	119,625	254,525
Societe Des Caoutchoucs de Grand Bereby.	51,990	20	1,039,800	2.73	2.82	18.77	74,000	38,790	-29.74	34.03	112,298	233,088
Societe Ivoirienne des Tabacs	120,000	198	23,760,000	-5.26	2.91	-33.33	123,600	87,000	-2.91	37.93	107,730	146,142
Banque Internationale Pour le Commerce et l'Indus	58,050	35	2,031,750	-0.07	3.25	-56.89	63,000	37,000	-7.86	56.89	96,749	285,811
Shell Cote d'Ivoire	60,500	22	1,331,000	0.00	-0.50	-129.47	65,580	26,000	-7.75	132.69	76,230	247,704
Unilever Cote D'Ivoire	46,000	1	46,000	0.00	-10.84	-15.00	46,000	31,000	0.00	48.39	74,087	35,072
Nestle Cote d'Ivoire	66,500	2	133,000	0.00	-2.31	-51.14	66,500	38,000	0.00	75.00	73,384	44,335
Compagnie Francais Afrique	39,300	24	943,200	0.00	-0.26	14.57	54,000	35,500	-27.22	10.70	71,279	56,508
Sode CI	72,615	100	7,261,500	7.50	11.01	-81.54	82,455	39,360	-11.93	84.49	65,353	366,041
Bank Of Africa-Benin	60,000	175	10,500,000	0.00	0.25	-6.19	94,000	50,100	-36.17	19.76	60,457	500,794
Societe Multinationale De Bitumes	20,000	16	320,000	0.00	-0.03	-15.41	23,655	17,575	-15.45	13.80	38,976	60,934
Filtisac S.A.	7,600	585	4,446,000	1.30	1.30	-26.67	9,290	5,995	-18.19	26.77	26,797	54,319
Siem	40,500	50	2,025,000	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	58,156
Onatel Burkina	6,105	11,660	71,184,300	0.00	-0.91	-34.18	6,900	510	-11.52	1,097.06	20,757	3,533,436
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	0.00	-20.43	124,000	93,000	-9.68	20.43	17,920	41,988
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	217	3,906,000	0.00	-12.89	-100.00	18,000	9,000	0.00	100.00	15,721	79,452
Sicable	99,400	10	994,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	515,791
Uniwax	41,500	27	1,120,500	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	54,555
Abidjan Catering	22,555	0	0	0.00	-0.02	-137.42	24,200	8,350	-6.80	170.12	12,306	22,053

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,421.00	7.57	502.19	1.51

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)
Sonatel		4,433					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		228					148.88	99.38				0
Saph		123					83.62	50.97				0
Palm Cote d'Ivoire		26					41.68	30.32				0
Compagnie Ivoirienne d'Electricite		33					89.52	71.89				0
Total Cote d'Ivoire		30					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		20					151.10	94.02				0
Societe Ivoirienne des Tabacs		198					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		35					88.06	75.09				0
Shell Cote d'Ivoire		22					83.11	52.44				0
Unilever Cote D'Ivoire		1					85.54	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		24					106.92	70.17				0
Sode CI	72,615.00	100	7,261,500	46,090.47	44,335.68	89,281.82	72,615.00	78.98	0.00	91,842.16	65,353	0
Bank Of Africa-Benin		175					168.31	101.43				0
Societe Multinationale De Bitumes		16					46.90	35.43				0
Filtisac S.A.		585					18.37	12.10				0
Siem		50					62.95	44.47				0
Onatel Burkina	6,105.00	11,660	71,184,300	49,833.92	50,287.87	65,962.83	6,105.00	1.02	0.00	100,372.12	20,757	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Societe Ivoirienne d'Oxygene et d'Acethylene		217					29.50	18.20				0
Sicable		10					154.78	109.11				0
Uniwax		27					60.69	12.10				0
Abidjan Catering	22,555.00	0	0	49,833.92	49,844.99	16,796.65	22,555.00	16.98	0.00	32,766.39	12,306	0

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	558.26	0.13	6.86	1.89



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	293.59	0	0	0.00	0.00	-8.90	300.44	216.14	-2.28	35.83	61,342	2,811
Orascom Telecom Holdings S.A.E (OT)	5.06	7,261,953	36,745,482	-0.60	-7.43	-21.63	5.06	3.76	0.00	34.57	26,543	208,359
Telecom Egypt	14.84	1,943,932	28,847,951	0.07	-1.09	-1.50	14.85	10.92	-0.07	35.90	25,332	172,977
Commercial International Bank	33.40	1,058,562	35,355,971	0.51	-2.52	9.31	45.36	27.35	-26.37	22.12	20,045	395,087
National Societe Generale Bank	30.36	39,429	1,197,064	-3.69	-2.12	15.29	38.49	24.51	-21.12	23.87	14,812	10,804
Talaat Mostafa Group(Tmg)	6.86	3,773,774	25,888,090	1.15	-11.00	-50.11	6.94	3.68	-1.15	86.41	14,156	214,414
Abou Kir Fertilizers	162.18	26,072	4,228,357	-0.70	-0.14	-31.11	169.96	123.59	-4.58	31.22	13,643	11,622
Egyptian Company for Mobile Services (MobiNil)	131.54	1,419	186,655	0.32	-0.92	7.19	152.94	91.32	-13.99	44.04	13,154	5,849
Juhayna Food Industries	15.29	186,758	2,855,530	1.55	2.55	-92.57	15.78	7.63	-3.11	100.39	10,795	47,544
El Ezz Aldekhela Steel- Alexandria	700.00	80	56,000	0.00	-8.81	-39.98	700.00	419.66	0.00	66.80	9,355	4,579
Elswedy Cables Holding Co	33.98	51,255	1,741,645	-2.75	-6.22	-47.74	33.98	17.08	0.00	98.95	7,591	52,838
EFG Hermes Hldgs.	10.78	3,126,419	33,702,797	0.28	-23.77	5.19	11.84	6.97	-8.95	54.66	6,182	302,754
Egyptian Iron & Steel	12.33	2,138,630	26,369,308	-3.70	-20.29	-3.70	12.33	5.84	0.00	111.13	6,022	54,481
G.B. Capital For Trade And Financia	36.00	100,605	3,621,780	0.00	-0.19	-28.57	36.05	25.62	-0.14	40.52	4,644	9,659
Oriental Weavers	36.99	182,093	6,735,620	-0.52	-7.25	-57.47	36.99	19.14	0.00	93.26	3,329	22,853
Pioneers Holding	6.36	2,092,083	13,305,648	2.30	-20.00	-31.13	6.51	2.55	-2.30	149.41	3,180	224,327
Palm Hills Development Company	2.86	19,873,794	56,839,051	1.38	-9.16	-10.85	2.90	1.50	-1.38	90.67	2,998	501,555
Housing & Development Bank	19.71	11,598	228,597	0.05	-8.06	-31.93	19.79	13.51	-0.40	45.89	2,266	8,192
Six of October Development & Investment	23.09	125,244	2,891,884	1.11	-2.12	-7.95	24.53	13.85	-5.87	66.71	2,093	63,851
Misr Cement	67.64	1,659	112,215	-0.86	-2.56	12.73	76.65	57.46	-11.75	17.72	2,020	1,682
Delta Sugar	12.98	154,983	2,011,679	-2.85	-5.27	-12.09	13.49	10.50	-3.78	23.62	1,845	9,751
National Development Bank	8.61	132,333	1,139,387	1.37	-4.62	-17.95	8.84	5.58	-2.60	54.30	1,722	24,466
Cairo Poultry	9.83	7,302	71,779	1.31	-7.67	-16.47	10.05	7.65	-2.19	28.50	1,712	3,031
Sinai Cement	20.10	73,783	1,483,038	-2.76	-1.36	6.34	23.74	14.46	-15.33	39.00	1,407	8,165
Arab Cotton Ginning	4.59	4,424,385	20,307,927	2.75	-5.76	-4.56	5.44	2.29	-15.63	100.44	1,215	258,807

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	558.26	0.13	6.86	1.89

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	293.59	0	0	600.26	600.26	614.68	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.06	7,261,953	36,745,482	604.44	652.30	698.24	5.06	0.54	0.00	844.56	26,543	0
Telecom Egypt	14.84	1,943,932	28,847,951	599.79	607.89	566.14	14.84	1.56	0.00	849.94	25,332	0
Commercial International Bank	33.40	1,058,562	35,355,971	596.71	617.88	495.14	33.40	4.01	0.00	732.50	20,045	0
National Societe Generale Bank	30.36	39,429	1,197,064	626.09	615.10	455.92	30.36	3.51	0.00	763.78	14,812	0
Talaat Mostafa Group(Tmg)	6.86	3,773,774	25,888,090	592.19	677.31	885.11	6.86	0.54	0.00	1,178.66	14,156	0
Abou Kir Fertilizers	162.18	26,072	4,228,357	605.13	601.25	760.41	162.18	18.58	0.00	772.70	13,643	0
Egyptian Company for Mobile Services (MobiNil)	131.54	1,419	186,655	598.03	606.71	509.08	131.54	13.01	0.00	911.08	13,154	0
Juhayna Food Industries	15.29	186,758	2,855,530	589.44	582.41	1,163.76	15.29	1.12	0.00	1,260.20	10,795	0
El Ezz Aldekhela Steel- Alexandria	700.00	80	56,000	600.26	661.97	818.62	700.00	60.03	0.00	1,065.99	9,355	0
Elswedy Cables Holding Co	33.98	51,255	1,741,645	619.53	643.82	869.55	33.98	2.44	0.00	1,290.69	7,591	0
EFG Hermes Hldgs.	10.78	3,126,419	33,702,797	598.32	766.68	522.21	10.78	1.00	0.00	981.14	6,182	0
Egyptian Iron & Steel	12.33	2,138,630	26,369,308	626.17	742.36	580.55	12.33	0.83	0.00	1,378.95	6,022	0
G.B. Capital For Trade And Financia	36.00	100,605	3,621,780	600.26	601.62	743.76	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	36.99	182,093	6,735,620	603.88	651.02	933.42	36.99	2.80	0.00	1,223.20	3,329	0
Pioneers Holding	6.36	2,092,083	13,305,648	584.13	740.31	760.58	6.36	0.36	0.00	1,643.42	3,180	0
Palm Hills Development Company	2.86	19,873,794	56,839,051	590.60	664.41	627.48	2.86	0.22	0.00	1,218.58	2,998	0
Housing & Development Bank	19.71	11,598	228,597	599.91	656.70	765.79	19.71	1.93	0.00	921.19	2,266	0
Six of October Development & Investment	23.09	125,244	2,891,884	592.46	615.13	608.42	23.09	2.00	0.00	1,053.75	2,093	0
Misr Cement	67.64	1,659	112,215	606.32	618.20	472.69	67.64	8.21	0.00	723.81	2,020	0
Delta Sugar	12.98	154,983	2,011,679	620.24	637.18	635.60	12.98	1.52	0.00	752.27	1,845	0
National Development Bank	8.61	132,333	1,139,387	590.63	632.59	674.03	8.61	0.83	0.00	942.12	1,722	0
Cairo Poultry	9.83	7,302	71,779	591.12	653.95	664.34	9.83	1.14	0.00	758.89	1,712	0
Sinai Cement	20.10	73,783	1,483,038	619.59	609.79	514.67	20.10	2.07	0.00	872.99	1,407	0
Arab Cotton Ginning	4.59	4,424,385	20,307,927	580.97	640.60	586.16	4.59	0.33	0.00	1,285.87	1,215	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.65	0.05	1.96	2.39

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)
Tullow Oil Plc	34.98	0	0	0.00	0.00	7.95	38.00	30.12	-7.95	16.14	31,830	327
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	15.02	100	1,502	-0.07	-0.54	-22.91	16.01	10.50	-6.18	43.05	1,734	1,354
Ecobank Ghana Ltd	5.70	400	2,280	0.00	-1.60	-90.00	5.70	3.00	0.00	90.00	1,671	4,149
Ghana Commercial Bank Ltd.	4.99	69,000	344,310	-1.42	-2.89	-134.27	5.40	2.13	-7.59	134.27	1,322	5,752
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	5,378
Unilever Ghana Ltd.	18.10	52,300	946,630	0.00	1.15	-106.15	18.31	8.78	-1.15	106.15	1,131	16,891
Fan Milk Ltd.	6.70	200	1,340	-0.45	-1.21	-88.73	6.70	3.55	0.00	88.73	795	9,449
Cal Bank Plc	0.97	0	0	0.00	0.00	-162.16	1.17	0.39	-17.09	148.72	531	4,822
HFC Bank (Ghana) Ltd.	0.94	0	0	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	5,026
SSB Bank Ltd.	0.75	0	0	0.00	0.00	-44.23	0.87	0.54	-13.79	38.89	250	134
Enterprise Group Limited	1.87	18,800	35,156	0.00	0.53	-274.00	2.02	0.47	-7.43	297.87	245	492
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	0	0	0.00	2.22	-15.79	0.52	0.37	-15.38	18.92	200	219
Ghana Oil Company Ltd	0.89	148,000	131,720	0.00	0.00	-41.27	1.50	0.64	-40.67	39.06	187	347
Paterson Zochonis Ghana Ltd.	0.77	0	0	0.00	2.53	-327.78	0.91	0.18	-15.38	327.78	129	15
Benso Oil Palm Plantation	3.20	10,000	32,000	0.00	0.31	-128.57	3.97	1.45	-19.40	120.69	111	154
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	10
SIC Insurance Company Limited	0.39	20,300	7,917	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	433
Total Petroleum Ghana Ltd.	5.03	0	0	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,573
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	11
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-161.54	0.38	0.13	-10.53	161.54	17	36
Aluworks Ltd.	0.05	1,300	65	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.65	0.05	1.96	2.39

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)
Tullow Oil Plc	34.98	0	0	105.00	105.00	75.31	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.45	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	15.02	100	1,502	105.14	106.10	134.09	15.02	5.51	0.00	172.51	1,734	0
Ecobank Ghana Ltd	5.70	400	2,280	105.00	108.29	261.86	5.70	1.57	0.00	263.38	1,671	0
Ghana Commercial Bank Ltd.	4.99	69,000	344,310	107.92	110.92	346.17	4.99	1.12	0.00	346.65	1,322	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	350.68	6.20	1.37	0.00	351.50	1,310	0
Unilever Ghana Ltd.	18.10	52,300	946,630	105.00	102.65	292.61	18.10	4.60	0.00	293.33	1,131	0
Fan Milk Ltd.	6.70	200	1,340	105.92	107.48	259.44	6.70	1.86	0.00	260.56	795	0
Cal Bank Plc	0.97	0	0	105.00	105.00	399.29	0.97	0.20	0.00	375.02	531	0
HFC Bank (Ghana) Ltd.	0.94	0	0	105.00	100.73	297.83	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	0	0	105.00	105.00	174.69	0.75	0.28	0.00	164.83	250	0
Enterprise Group Limited	1.87	18,800	35,156	105.00	103.91	612.28	1.87	0.25	0.00	658.62	245	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.46	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	100.44	120.52	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	148,000	131,720	105.00	105.00	169.05	0.89	0.34	0.00	165.59	187	0
Paterson Zochonis Ghana Ltd.	0.77	0	0	105.00	99.81	714.71	0.77	0.09	0.00	718.28	129	0
Benso Oil Palm Plantation	3.20	10,000	32,000	105.00	104.36	335.31	3.20	0.76	0.00	321.50	111	0
Produce Buying Co	0.17	0	0	105.00	105.00	79.87	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	20,300	7,917	105.00	105.00	118.46	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	0	0	105.00	103.78	-58.35	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.64	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	79.87	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.46	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	398.10	0.34	0.07	0.00	400.00	17	0
Aluworks Ltd.	0.05	1,300	65	105.00	105.00	90.45	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	8,618.00	8,565.00	1.31	85.65	1.53



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)
Safaricom	11.70	8,768,600	102,592,620	-0.43	-7.83	-107.08	11.75	5.30	-0.43	120.75	468,521	3,605,135
East African Breweries	291.00	137,800	40,099,800	1.02	-0.34	2.68	423.00	273.00	-31.21	6.59	230,115	2,099,038
Kenya Commercial Bank	46.00	3,774,800	173,640,800	1.60	2.65	-38.35	49.50	32.75	-7.07	40.46	137,270	2,164,180
Equity Bank Limited	33.00	3,577,600	118,060,800	2.22	-7.32	-28.16	36.25	25.50	-8.97	29.41	122,191	1,432,182
Standard Chartered Bank	305.00	2,900	884,500	0.33	-0.33	-22.49	325.00	255.00	-6.15	19.61	94,293	91,246
Barclays Bank Kenya	17.35	130,500	2,264,175	-0.29	1.42	-11.94	18.75	15.65	-7.47	10.86	94,237	231,181
Co-Operative Bank Of Kenya Ltd	18.45	558,500	10,304,325	-0.82	-3.94	-43.58	18.65	12.70	-1.07	45.28	77,321	323,461
Bamburi Cement	210.00	0	0	0.00	0.00	-7.69	225.00	194.00	-6.67	8.25	76,221	390,937
Nation Media Group	311.00	11,900	3,700,900	0.64	0.96	-28.51	398.00	250.00	-21.86	24.40	58,636	261,313
British American Tobacco (Kenya) Ltd	584.00	40,400	23,593,600	-4.29	2.67	-8.15	600.00	515.00	-2.67	13.40	58,400	64,942
Athi River Mining	96.00	248,300	23,836,800	-1.05	-6.67	-62.71	97.00	51.00	-1.03	88.24	47,546	158,457
City Trust	118.00	13,100	1,545,800	-0.85	1.67	69.74	480.00	85.00	-75.42	38.82	46,298	847,188
Diamond Trust Kenya	205.00	23,800	4,879,000	0.49	-6.77	-64.00	208.00	124.00	-1.44	65.32	45,120	164,744
CFC Bank	88.50	29,300	2,593,050	0.00	-1.72	-96.67	90.00	41.25	-1.67	114.55	34,985	270,459
NIC Bank Ltd.	60.50	9,600	580,800	0.82	-0.83	-44.91	62.00	41.75	-2.42	44.91	32,850	137,009
Kenya Electricity Gen. Comp	13.85	144,400	1,999,940	-9.92	-2.21	-28.24	17.35	10.80	-20.17	28.24	30,447	138,092
Kenya Power & Lighting	14.55	69,200	1,006,860	-3.19	-2.83	15.41	20.00	13.85	-27.25	5.05	28,393	146,136
Centum Investment Company Ltd	38.25	398,800	15,254,100	-4.79	-15.91	-208.47	38.25	12.60	0.00	203.57	25,453	490,911
Scangroup Limited	56.50	12,500	706,250	0.00	-17.10	18.12	75.00	46.25	-24.67	22.16	21,405	145,298
Kenya Airways	13.50	182,200	2,459,700	1.10	-3.45	-22.17	14.05	8.95	-3.91	50.84	20,202	106,320
Jubilee Holdings	304.00	2,200	668,800	-1.00	-8.57	-56.70	304.00	185.00	0.00	64.32	18,208	52,001
KenolKobil	9.85	231,600	2,281,260	0.00	2.48	28.62	14.00	8.00	-29.64	23.13	14,496	135,151
Kenya Reinsurance Corporation	17.55	4,646,100	81,539,055	-2.03	-13.23	0.00	17.55	14.45	0.00	21.45	12,285	195,520
Carbacid Investments	44.00	812,000	35,728,000	-6.67	14.56	-84.87	73.00	8.00	-39.73	450.00	11,213	64,691
Pan Africa Insurance	95.50	4,000	382,000	-1.06	-6.11	-128.74	97.00	41.50	-1.55	130.12	9,168	38,223

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,565.00	1.31	85.65	1.53

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)
Safaricom	11.70	8,768,600	102,592,620	8,655.45	9,300.99	17,853.87	11.70	0.06	0.00	19,270.86	468,521	0
East African Breweries		137,800					5.01	3.12				0
Kenya Commercial Bank	46.00	3,774,800	173,640,800	8,478.15	8,387.37	11,894.60	46.00	0.37	0.00	12,176.49	137,270	0
Equity Bank Limited	33.00	3,577,600	118,060,800	8,424.27	9,255.92	11,011.07	33.00	0.29	0.00	11,147.44	122,191	0
Standard Chartered Bank		2,900					3.79	2.94				0
Barclays Bank Kenya	17.35	130,500	2,264,175	8,643.20	8,494.17	9,604.83	17.35	0.18	0.00	9,475.06	94,237	0
Co-Operative Bank Of Kenya Ltd	18.45	558,500	10,304,325	8,689.48	8,961.84	12,348.38	18.45	0.15	0.00	12,606.61	77,321	0
Bamburi Cement		0					2.65	2.26				0
Nation Media Group		11,900					4.74	2.86				0
British American Tobacco (Kenya) Ltd		40,400					6.74	5.89				0
Athi River Mining		248,300					0.84	0.58				0
City Trust		13,100					5.50	1.10				0
Diamond Trust Kenya		23,800					2.05	1.42				0
CFC Bank		29,300					0.83	0.47				0
NIC Bank Ltd.		9,600					0.67	0.48				0
Kenya Electricity Gen. Comp		144,400					0.20	0.12				0
Kenya Power & Lighting		69,200					0.24	0.16				0
Centum Investment Company Ltd	38.25	398,800	15,254,100	9,035.99	10,004.96	26,644.32	38.25	0.15	0.00	26,206.74	25,453	0
Scangroup Limited	56.50	12,500	706,250	8,618.01	10,108.65	6,999.35	56.50	0.69	0.00	8,083.66	21,405	0
Kenya Airways		182,200					0.14	0.11				0
Jubilee Holdings		2,200					3.23	2.11				0
KenolKobil		231,600					0.16	0.09				0
Kenya Reinsurance Corporation	17.55	4,646,100	81,539,055	8,795.44	9,771.03	0.00			0.00	0.00	12,285	0
Carbacid Investments		812,000					0.36	0.27				0
Pan Africa Insurance		4,000					0.76	0.47				0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	34,750.00	27.14	362.18	7.49

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)
ILLOVO SUGAR MALAWI LTD	290	0	0	0.00	-1.05	-89.11	290	153	0.00	88.97	101,459	899,582
National Bank of Malawi	215	0	0	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	863,722
Standard Bank Malawi	400	0	0	0.00	0.00	-206.84	400	130	0.00	206.84	85,333	852,088
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,062,363
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	5,188,474
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	630,969
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	557,478
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	359,808
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	9,712
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	417,621
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	15,944,536
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,167
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,875

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	34,750.00	27.14	362.18	7.49

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	33,400.02	05,760.71	400.00	0.37	0.00	09,129.93	85,333	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	33,400.31	52,648.34	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	61,235.58	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	33,400.27	59,768.09	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,267.63	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	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	187.50	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	3,002.50	2,955.00	0.24	30.95	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	217.00	47,700	10,350,900	-0.12	-3.33	-21.23	217.00	178.00	0.00	21.91	54,331	177,080
State Bank of Mauritius Ltd	1.05	5,728,301	6,014,716	-0.96	-0.96	-15.38	1.07	0.01	-1.87	10,094.17	31,892	84,026
New Mauritius Hotels Ltd	91.25	600	54,750	0.00	-3.11	-33.21	92.00	63.00	-0.82	44.84	14,729	44,089
Savannah Sugar Estates Ltd	50.00	563	28,150	0.00	0.99	-30.89	51.50	39.00	-2.91	28.21	11,525	18,079
Ireland Blyth Ltd	103.00	0	0	0.00	-0.98	-31.21	103.00	78.00	0.00	32.05	7,358	8,698
Mon Tresor Mon Desert Ltd	94.50	0	0	0.00	-6.18	-22.73	94.50	74.00	0.00	27.70	6,332	3,552
Medine Sugar Estates	66.50	0	0	0.00	2.21	-1.53	71.00	59.00	-6.34	12.71	5,781	6,163
Sun Resorts Ltd	45.80	1,187	54,365	-1.78	-10.10	-64.75	45.80	27.25	0.00	68.07	5,193	13,367
CIEL Investment Ltd	5.10	234,790	1,197,429	3.41	-24.69	-75.86	5.34	2.70	-4.49	88.89	5,134	17,780
Rogers & Co. Ltd	196.50	1,500	294,750	0.00	1.26	-28.43	200.00	153.00	-1.75	28.43	4,952	9,707
Gamma Civic Ltd	36.00	13	468	0.00	-2.86	-22.03	38.50	27.90	-6.49	29.03	4,797	2,985
Naiade Resorts	40.60	2,801	113,721	-0.25	-3.31	-149.08	40.60	16.20	0.00	150.62	4,629	19,176
Shell Mauritius Ltd	154.00	5,750	885,500	-1.32	-1.32	6.67	180.00	134.00	-14.44	14.93	4,515	4,590
Espitalier Noel Investment Trust Ltd	49.00	2,624	128,576	0.00	2.00	-29.29	51.50	37.90	-4.85	29.29	4,228	9,284
Phoenix Beverages Ltd	200.00	5	1,000	0.00	-4.71	1.96	216.00	185.00	-7.41	8.11	3,289	4,127
Promotion & Development Ltd	84.50	0	0	0.00	-1.81	-36.29	85.00	63.50	-0.59	33.07	3,286	16,412
Mauritius Union Assurance Ltd	126.50	9,500	1,201,750	-0.40	-2.85	-1.20	132.00	120.00	-4.17	5.42	2,535	4,222
Swan Insurance Co. Ltd	305.00	0	0	0.00	3.17	7.01	340.00	290.00	-10.29	5.17	2,524	3,592
United Basalt Products Ltd	93.00	1,260	117,180	0.00	2.11	-1.09	103.50	90.00	-10.14	3.33	2,465	5,501
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-61.57	37.35	19.20	-0.94	92.71	2,366	205
Mauritius Development Investment Trust Ltd	6.08	53,200	323,456	0.00	-1.33	-22.83	6.08	4.95	0.00	22.83	2,145	7,336
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-157.67	42.00	16.30	0.00	157.67	1,930	0
P.O.L.I.C.Y. Ltd	8.44	5,500	46,420	0.71	-12.53	-72.24	8.50	4.90	-0.71	72.24	1,915	2,192
Fincorp Investments Ltd	18.50	2,900	53,650	0.00	0.00	-9.47	19.00	16.80	-2.63	10.12	1,912	2,191
Innodis Ltd	51.50	1,000	51,500	0.00	0.96	-15.73	53.00	44.50	-2.83	15.73	1,891	10,725

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,955.00	0.24	30.95	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	217.00	47,700	10,350,900	3,006.08	3,105.92	3,603.55	217.00	5.74	0.00	3,677.86	54,331	0
State Bank of Mauritius Ltd	1.05	5,728,301	6,014,716	3,032.36	3,032.36	3,425.03	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	91.25	600	54,750	3,002.50	3,098.91	3,969.62	91.25	2.08	0.00	4,289.76	14,729	0
Savannah Sugar Estates Ltd	50.00	563	28,150	3,002.50	2,971.78	3,898.69	50.00	1.28	0.00	3,816.65	11,525	0
Ireland Blyth Ltd	103.00	0	0	3,002.50	3,032.92	3,908.47	103.00	2.56	0.00	3,927.53	7,358	0
Mon Tresor Mon Desert Ltd	94.50	0	0	3,002.50	3,194.23	3,649.32	94.50	2.38	0.00	3,865.09	6,332	0
Medine Sugar Estates	66.50	0	0	3,002.50	2,934.06	3,001.64	66.50	1.94	0.00	3,335.80	5,781	0
Sun Resorts Ltd	45.80	1,187	54,365	3,057.66	3,315.73	4,933.06	45.80	0.88	0.00	5,127.12	5,193	0
CIEL Investment Ltd	5.10	234,790	1,197,429	2,896.74	3,768.65	5,272.61	5.10	0.09	0.00	5,795.95	5,134	0
Rogers & Co. Ltd	196.50	1,500	294,750	3,002.50	2,963.52	3,823.58	196.50	5.00	0.00	3,830.00	4,952	0
Gamma Civic Ltd	36.00	13	468	3,002.50	3,091.14	3,628.14	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.60	2,801	113,721	3,010.16	3,105.13	7,509.39	40.60	0.53	0.00	7,556.04	4,629	0
Shell Mauritius Ltd	154.00	5,750	885,500	3,043.32	3,043.32	2,751.33	154.00	5.00	0.00	2,982.47	4,515	0
Espitalier Noel Investment Trust Ltd	49.00	2,624	128,576	3,002.50	2,940.45	3,849.74	49.00	1.24	0.00	3,856.08	4,228	0
Phoenix Beverages Ltd	200.00	5	1,000	3,002.50	3,148.69	2,895.10	200.00	6.45	0.00	3,000.01	3,289	0
Promotion & Development Ltd	84.50	0	0	3,002.50	3,058.57	4,063.67	84.50	2.08	0.00	3,971.90	3,286	0
Mauritius Union Assurance Ltd	126.50	9,500	1,201,750	3,014.81	3,090.78	2,991.66	126.50	3.86	0.00	3,178.48	2,535	0
Swan Insurance Co. Ltd	305.00	0	0	3,002.50	2,904.01	2,740.78	305.00	10.08	0.00	2,925.79	2,524	0
United Basalt Products Ltd	93.00	1,260	117,180	3,002.50	2,937.18	2,988.21	93.00	2.97	0.00	3,027.21	2,465	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,836.03	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.08	53,200	323,456	3,002.52	3,043.87	3,652.41	6.08	0.16	0.00	3,714.30	2,145	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	7,771.79	42.00	0.53	0.00	7,797.71	1,930	0
P.O.L.I.C.Y. Ltd	8.44	5,500	46,420	2,980.61	3,391.35	5,162.11	8.44	0.16	0.00	5,171.71	1,915	0
Fincorp Investments Ltd	18.50	2,900	53,650	3,002.50	3,002.50	3,244.23	18.50	0.54	0.00	3,330.37	1,912	0
Innodis Ltd	51.50	1,000	51,500	3,002.50	2,972.67	3,435.56	51.50	1.46	0.00	3,435.63	1,891	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	739.95	0.10	8.50	1.22

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	97.00	0	0	0.00	-1.04	9.77	114.50	86.91	-15.28	11.61	85,272,247	1,889,089
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-6.02	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,153
CGI	750.00	0	0	0.00	4.70	-1.35	788.00	498.00	-4.82	50.60	13,806,000	143,751
Wafa Assurance	3,010.00	0	0	0.00	-0.33	6.49	3,490.00	2,664.00	-13.75	12.99	10,535,000	115,187
Brasseries du Maroc.	2,210.00	0	0	0.00	0.00	-5.24	2,550.00	2,130.00	-13.33	3.76	1,105,000	205,050
Attijariwafa Bank	308.60	0	0	0.00	-1.18	-0.54	345.00	300.00	-10.55	2.87	62,808	3,263,497
Banque Marocaine du Commerce Extérieur	205.50	0	0	0.00	-0.49	-26.93	207.90	137.00	-1.15	50.00	36,879	759,803
Banque Centrale Populaire	194.00	0	0	0.00	-0.26	1.02	197.50	178.75	-1.77	8.53	33,589	509,512
Douja Promotion Grp Addoha Maroc	57.52	0	0	0.00	-2.90	4.20	62.00	40.00	-7.23	43.80	18,553	981,147
Ciment du Maroc	816.00	0	0	0.00	4.00	-16.24	898.00	571.50	-9.13	42.78	11,779	107,843
Banque Marocaine Pour Le Commerce Et L'Indust	702.00	0	0	0.00	11.14	15.52	850.00	700.00	-17.41	0.29	9,321	92,205
Holcim (Maroc)	1,540.00	0	0	0.00	-5.48	9.78	1,810.00	1,325.00	-14.92	16.23	7,617	94,525
Credit Immobilier et Hotelier	257.45	0	0	0.00	0.98	-22.60	290.00	185.00	-11.22	39.16	6,850	53,488
Auto Nejma	1,470.00	0	0	0.00	-2.23	-3.96	1,520.00	1,281.00	-3.29	14.75	1,504	193
Salafin	556.00	0	0	0.00	-2.02	0.36	605.00	526.40	-8.10	5.62	1,331	7,799
Maroc Leasing	376.00	0	0	0.00	6.00	10.19	440.00	330.55	-14.55	13.75	1,044	6,616
Stokvis Nord Afrique	39.94	0	0	0.00	0.10	-44.19	41.40	28.60	-3.53	39.65	367	448
Matel Pc Market	174.95	0	0	0.00	-2.91	-8.33	190.15	151.00	-7.99	15.86	329	20,962
Cartier Saada	17.70	0	0	0.00	3.80	-0.91	19.50	15.98	-9.23	10.76	93	414
Papelera Tetuan	18.00	0	0	0.00	7.64	35.71	26.98	18.00	-33.28	0.00	46	8,577

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	739.95	0.10	8.50	1.22

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	97.00	0	0	748.20	757.04	654.69	97.00	11.34	0.00	755.72	85,272,247	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	786.72	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	750.00	0	0	748.20	708.32	747.68	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,010.00	0	0	748.20	751.03	682.08	3,010.00	309.39	0.00	872.88	10,535,000	0
Brasseries du Maroc.	2,210.00	0	0	748.20	748.20	780.19	2,210.00	255.97	0.00	763.39	1,105,000	0
Attijariwafa Bank	308.60	0	0	748.20	758.21	740.88	308.60	34.98	0.00	782.11	62,808	0
Banque Marocaine du Commerce Extérieur	205.50	0	0	748.20	752.35	961.62	205.50	16.04	0.00	1,180.96	36,879	0
Banque Centrale Populaire	194.00	0	0	748.20	750.39	727.85	194.00	21.25	0.00	812.82	33,589	0
Douja Promotion Grp Addoha Maroc	57.52	0	0	748.20	772.78	701.28	57.52	5.16	0.00	1,015.23	18,553	0
Ciment du Maroc	816.00	0	0	748.20	714.27	872.20	816.00	66.00	0.00	1,136.34	11,779	0
Banque Marocaine Pour Le Commerce Et L'Indust	702.00	0	0	748.20	653.72	606.54	702.00	80.64	0.00	770.55	9,321	0
Holcim (Maroc)	1,540.00	0	0	748.20	794.68	654.55	1,540.00	160.66	0.00	858.54	7,617	0
Credit Immobilier et Hotelier	257.45	0	0	748.20	739.88	925.36	257.45	22.04	0.00	1,067.98	6,850	0
Auto Nejma	1,470.00	0	0	748.20	767.08	769.50	1,470.00	149.70	0.00	881.97	1,504	0
Salafin	556.00	0	0	748.20	765.32	733.38	556.00	62.30	0.00	792.46	1,331	0
Maroc Leasing	376.00	0	0	748.20	697.31	651.17	376.00	38.48	0.00	877.06	1,044	0
Stokvis Nord Afrique	39.94	0	0	748.20	747.35	1,105.96	39.94	3.41	0.00	1,072.98	367	0
Matel Pc Market	174.95	0	0	748.20	772.90	806.04	174.95	17.82	0.00	881.55	329	0
Cartier Saada	17.70	0	0	748.20	715.93	744.01	17.70	1.85	0.00	857.12	93	0
Papelera Tetuan	18.00	0	0	748.20	683.36	437.67	18.00	2.56	0.00	601.95	46	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	781.59	0.45	9.35	4.85

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	224.60	0	0	0.00	2.48	21.47	279.05	185.45	-19.51	21.11	313,125	64,206
Firstrand Ltd	34.00	57,288	1,947,792	-0.74	5.27	-7.26	36.19	26.50	-6.05	28.30	191,690	108,776
Old Mutual plc	34.89	6,157	214,818	-1.10	-6.40	-34.04	34.89	23.40	0.00	49.10	170,863	44,165
Sanlam	52.59	2,082	109,492	-0.17	1.22	-11.85	54.00	41.33	-2.61	27.24	110,439	130,847
Nedbank Group Ltd.	205.86	165	33,967	-0.69	1.97	-5.03	217.80	166.50	-5.48	23.64	105,050	23,726
Shoprite Holdings Ltd	156.20	0	0	1.64	4.76	16.91	191.15	156.20	-18.28	0.00	89,124	58,004
MMI Holdings Limited	26.00	23,345	606,970	0.38	-2.77	-13.94	26.55	19.81	-2.07	31.25	40,814	16,128
Truworths International Ltd	78.60	0	0	-0.15	-2.40	27.22	108.16	73.74	-27.33	6.59	36,550	67,220
Barloworld Intern Transport	103.80	0	0	-4.57	-3.79	-24.31	103.80	75.34	0.00	37.78	23,988	30,912
Santam Ltd	183.00	0	0	0.00	1.76	3.24	217.00	167.68	-15.67	9.14	21,840	24,483
Oceana Group Ltd	83.50	0	0	-0.57	-1.83	-24.63	97.00	66.09	-13.92	26.34	9,980	9,361
Vukile Property Fund	16.35	0	0	-0.68	3.25	6.30	20.48	14.60	-20.17	11.99	8,331	23,333
African Oxygen Ltd	21.50	0	0	0.97	2.27	7.13	24.85	18.70	-13.48	14.97	7,371	33,117
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-0.05	-30.29	22.50	16.67	-3.47	30.29	5,812	3,096
Paladin Energy Ltd	4.57	0	0	-6.28	-3.39	52.74	11.30	0.74	-59.56	517.57	4,406	0
Namibia Breweries	16.22	0	0	0.00	0.00	-27.72	16.22	12.70	0.00	27.72	3,349	2,552
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	3,170
Oryx Properties Ltd.	17.26	0	0	0.00	-0.06	-23.29	17.26	14.00	0.00	23.29	1,140	35,236
Trustco Group Hldgs Ltd	0.94	0	0	-4.44	6.00	10.48	1.24	0.65	-24.19	44.62	725	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.73	0	0	0.00	23.16	27.00	1.85	0.73	-60.54	0.00	48	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	781.59	0.45	9.35	4.85

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					31.48	18.38				0
Firststrand Ltd		57,288					3.74	2.62				0
Old Mutual plc		6,157					3.40	2.53				0
Sanlam		2,082					5.34	4.10				0
Nedbank Group Ltd.	205.86	165	33,967	897.13	870.78	813.25	205.86	16.50	0.00	1,147.70	105,050	0
Shoprite Holdings Ltd		0					21.13	16.05				0
MMI Holdings Limited	26.00	23,345	606,970	886.51	917.70	890.68	26.00	1.97	0.00	1,221.81	40,814	0
Truworths International Ltd		0					12.18	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.35	0	0	897.01	858.07	714.70	16.35	1.52	0.00	976.93	8,331	0
African Oxygen Ltd	21.50	0	0	880.72	867.79	707.54	21.50	2.06	0.00	944.70	7,371	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.57	0	0	952.48	923.91	310.93	4.57	0.08	0.00	5,432.69	4,406	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	776.46	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	0	0	890.30	890.87	971.98	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.94	0	0	934.32	830.89	678.42	0.94	0.07	0.00	1,337.31	725	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,445.82	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,600.00	1.42	158.60	0.90



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	230.00	0	0	0.00	-5.03	-82.54	240.00	126.00	-4.17	82.54	3,919,316	2,282,567
Nigerian Breweries Plc	165.00	0	0	0.00	1.73	-10.65	179.40	150.00	-8.03	10.00	1,247,846	2,295,618
Nestle Foods Nigeria Plc	1,160.01	0	0	0.00	3.33	-62.01	1,250.00	716.00	-7.20	62.01	919,489	3,375,979
GT Bank Plc	28.30	0	0	0.00	-4.74	-12.26	29.99	23.30	-5.64	21.46	832,902	4,875,632
Zenith Bank	23.20	0	0	0.00	15.33	-15.31	27.40	17.88	-15.33	29.75	728,398	3,547,086
Guinness Nigeria Plc	237.00	0	0	0.00	-0.42	18.28	297.41	230.00	-20.31	3.04	349,557	889,927
West African Portland Cement Plc	115.00	0	0	0.00	0.00	-91.67	115.00	61.00	0.00	88.52	345,184	1,152,751
United Bank for Africa Plc (Group)	9.00	0	0	0.00	-1.12	-50.00	9.60	6.15	-6.25	46.34	296,832	1,443,612
Access Bank Nigeria Plc	9.60	0	0	0.00	0.00	4.00	12.39	8.61	-22.52	11.50	219,727	1,598,524
Flour Mills Nigeria Plc	89.06	0	0	0.00	-2.37	-35.76	109.24	65.60	-18.47	35.76	207,935	477,111
Unilever Nigeria Plc	53.00	0	0	0.00	1.49	-17.78	76.00	42.90	-30.26	23.54	200,514	511,154
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-94.30	66.00	29.99	-11.71	94.30	182,337	443,483
Union Bank of Nigeria Plc	10.10	0	0	0.00	-4.88	-26.25	15.30	7.70	-33.99	31.17	171,051	133,452
Ecobank Transnational Incorporated	17.00	0	0	0.00	-4.94	-46.55	17.06	11.64	-0.35	46.05	168,527	1,995,732
P.Z Cussons Nigeria Plc.	37.00	0	0	0.00	0.00	-31.58	56.00	28.12	-33.93	31.58	146,907	203,616
Dangote Sugar Refinery Plc	12.12	0	0	0.00	-3.59	-78.24	12.85	7.03	-5.68	72.40	145,439	390,678
Diamond Bank Plc	7.75	0	0	0.00	-5.44	-26.63	7.75	5.50	0.00	40.91	112,183	523,950
UACN Plc	67.00	0	0	0.00	0.00	-57.28	71.10	43.00	-5.77	55.81	107,248	408,940
Transnational Corporation of Nigerian Plc	4.09	0	0	0.00	5.98	-268.47	5.31	1.04	-22.98	293.27	105,579	2,518,725
International Breweries Plc	29.50	0	0	0.00	-2.79	-77.71	30.01	16.60	-1.70	77.71	96,244	164,956
African Petroleum Plc.	89.00	0	0	0.00	8.95	-762.40	115.64	10.32	-23.04	762.40	96,144	380,143
Julius Berger Nigeria Plc	72.29	0	0	0.00	0.00	-112.56	83.75	35.20	-13.68	105.37	86,748	82,665
Fidelity Bank PLC	2.63	0	0	0.00	2.23	15.71	3.47	2.40	-24.21	9.58	76,173	189,178
First City Monument Bank Plc	3.89	0	0	0.00	-5.42	18.96	5.20	3.14	-25.19	23.89	72,789	592,628
GlaxoSmithKline Consumer Nigeria plc	68.00	0	0	0.00	0.00	-46.14	69.00	46.68	-1.45	45.67	65,055	167,814

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,600.00	1.42	158.60	0.90



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	230.00	0	0	16,030.01	16,840.96	28,445.58	230.00	0.80	0.00	28,560.44	3,919,316	0
Nigerian Breweries Plc	165.00	0	0	16,030.01	15,751.41	17,203.32	165.00	0.93	0.00	17,554.61	1,247,846	0
Nestle Foods Nigeria Plc	1,160.01	0	0	16,030.00	15,492.47	25,235.53	1,160.01	4.56	0.00	25,336.03	919,489	0
GT Bank Plc	28.30	0	0	16,030.04	16,794.21	17,454.85	28.30	0.15	0.00	19,151.70	832,902	0
Zenith Bank	23.20	0	0	16,030.04	13,557.58	17,932.02	23.20	0.11	0.00	20,725.85	728,398	0
Guinness Nigeria Plc	237.00	0	0	16,030.01	16,098.35	12,680.02	237.00	1.54	0.00	15,241.79	349,557	0
West African Portland Cement Plc	115.00	0	0	16,030.01	16,030.01	29,872.89	115.00	0.39	0.00	29,531.54	345,184	0
United Bank for Africa Plc (Group)	9.00	0	0	16,030.19	16,211.44	23,357.05	9.00	0.04	0.00	22,859.18	296,832	0
Access Bank Nigeria Plc	9.60	0	0	16,030.12	16,030.12	14,912.67	9.60	0.05	0.00	17,547.06	219,727	0
Flour Mills Nigeria Plc	89.06	0	0	16,030.03	16,411.95	21,130.54	89.06	0.42	0.00	21,216.42	207,935	0
Unilever Nigeria Plc	53.00	0	0	16,030.01	15,790.20	18,318.13	53.00	0.27	0.00	19,313.92	200,514	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	30,284.41	58.27	0.19	0.00	30,407.85	182,337	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	16,817.36	19,643.14	10.10	0.05	0.00	20,512.24	171,051	0
Ecobank Transnational Incorporated	17.00	0	0	16,030.10	16,826.71	22,817.85	17.00	0.07	0.00	22,841.97	168,527	0
P.Z Cussons Nigeria Plc.	37.00	0	0	16,030.02	16,030.02	20,476.36	37.00	0.18	0.00	20,558.85	146,907	0
Dangote Sugar Refinery Plc	12.12	0	0	16,030.11	16,609.17	27,772.96	12.12	0.04	0.00	26,953.57	145,439	0
Diamond Bank Plc	7.75	0	0	16,030.04	16,907.92	19,703.25	7.75	0.03	0.00	22,494.75	112,183	0
UACN Plc	67.00	0	0	16,030.00	16,030.00	24,495.01	67.00	0.27	0.00	24,361.48	107,248	0
Transnational Corporation of Nigerian Plc	4.09	0	0	16,030.30	15,066.12	57,521.87	4.09	0.01	0.00	61,869.70	105,579	0
International Breweries Plc	29.50	0	0	16,030.00	16,479.65	27,690.60	29.50	0.11	0.00	27,835.61	96,244	0
African Petroleum Plc.	89.00	0	0	16,030.03	14,586.15	34,762.79	89.00	0.07	0.00	35,364.23	96,144	0
Julius Berger Nigeria Plc	72.29	0	0	16,030.00	16,030.00	33,139.38	72.29	0.22	0.00	32,172.32	86,748	0
Fidelity Bank PLC	2.63	0	0	16,030.02	15,671.17	13,082.30	2.63	0.02	0.00	15,190.70	76,173	0
First City Monument Bank Plc	3.89	0	0	16,030.37	16,904.72	12,573.49	3.89	0.03	0.00	14,149.08	72,789	0
GlaxoSmithKline Consumer Nigeria plc	68.00	0	0	16,030.03	16,030.03	22,753.76	68.00	0.30	0.00	22,834.23	65,055	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	781.59	0.45	9.35	4.85

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	548.37	624,646	342,537,127	-0.43	2.10	-24.25	568.49	442.97	-3.54	23.79	1,034,741	1,826,438
SabMiller plc	538.89	563,818	303,835,882	-0.56	-1.15	-32.03	538.89	415.88	0.00	29.58	865,026	2,634,564
Naspers Ltd	1,147.50	2,037,929	2,338,523,528	-3.20	-4.70	-114.69	1,147.50	541.89	0.00	111.76	477,293	7,198,802
MTN Group Ltd.	210.46	2,297,516	483,535,217	-0.10	3.02	-19.74	217.14	157.52	-3.08	33.61	394,026	4,146,838
Sasol Ltd	523.67	1,439,915	754,040,288	-1.54	-1.78	-40.39	523.67	363.89	0.00	43.91	340,297	3,610,324
Anglo American plc	237.59	3,244,580	770,879,762	-5.78	-3.75	16.93	280.50	185.19	-15.30	28.30	331,235	3,189,170
Standard Bank Group Ltd.	128.00	1,204,819	154,216,832	0.39	1.10	-7.43	130.31	105.21	-1.77	21.66	207,084	1,627,978
Old Mutual plc	34.89	3,590,637	125,277,325	-1.10	-6.40	-34.04	34.89	25.76	0.00	35.44	194,067	976,963
Kumba Iron Ore Ltd.	433.22	326,514	141,452,395	-2.78	2.31	27.80	611.58	384.96	-29.16	12.54	139,534	1,235,976
Aspen Pharmacare Holdings Ltd	261.74	1,470,079	384,778,477	-0.71	2.60	-56.46	279.47	158.38	-6.34	65.26	119,409	3,080,541
Sanlam	52.59	2,726,099	143,365,546	-0.17	1.22	-11.85	53.88	41.33	-2.39	27.24	110,439	1,097,487
Nedbank Group Ltd.	205.86	332,951	68,541,293	-0.69	1.97	-5.03	218.00	166.50	-5.57	23.64	105,050	603,378
Anglo Platinum Ltd	388.78	244,944	95,229,328	-2.75	1.30	20.82	487.00	274.01	-20.17	41.89	104,846	479,426
Remgro Ltd	204.50	620,775	126,948,488	0.26	1.60	-22.46	210.71	163.31	-2.95	25.22	98,386	695,800
Steinhoff International Holdings Ltd	46.23	4,980,453	230,246,342	0.04	-2.44	-64.17	47.25	22.50	-2.16	105.47	94,031	1,329,246
Shoprite Holdings Ltd	156.20	1,305,772	203,961,586	1.64	4.76	16.91	191.15	156.20	-18.28	0.00	89,124	1,420,067
Bidvest Group Ltd	270.31	798,141	215,745,494	-1.01	-0.73	-25.12	270.74	210.70	-0.16	28.29	88,649	1,060,797
Impala Platinum Holdings Ltd	116.00	2,043,633	237,061,428	-0.18	5.69	31.64	172.50	86.00	-32.75	34.88	73,336	1,217,399
Woolworths Hldgs	71.50	3,196,569	228,554,684	2.59	4.22	-7.76	80.25	58.82	-10.90	21.56	60,559	1,083,238
AngloGold Ashanti Ltd	135.50	725,062	98,245,901	1.10	-10.23	46.94	263.91	115.90	-48.66	16.91	54,554	762,263
Exxaro Resources Ltd	151.40	569,188	86,175,063	-1.16	-3.37	12.49	182.00	137.00	-16.81	10.51	54,218	737,366
Liberty International plc	55.30	522,442	28,891,043	0.00	-1.37	-8.43	55.80	44.65	-0.90	23.85	53,853	270,149
Tiger Brands Ltd	262.00	495,433	129,803,446	-0.58	1.85	14.81	319.35	250.01	-17.96	4.80	50,185	1,027,207
Capital & Counties Properties Plc	63.82	624,434	39,851,378	-0.74	-12.96	-89.32	63.82	34.00	0.00	87.71	48,369	222,491
Assore Ltd	345.49	118,050	40,785,095	-0.44	-1.43	18.13	445.00	273.75	-22.36	26.21	48,232	124,844

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	781.59	0.45	9.35	4.85

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	548.37	624,646	342,537,127	894.60	869.51	980.35	548.37	50.26	0.00	991.02	1,034,741	0
Sabmiller plc		563,818					56.99	46.67				0
Naspers Ltd		2,037,929					80.92	60.41				0
MTN Group Ltd.		2,297,516					20.80	16.40				0
Sasol Ltd	523.67	1,439,915	754,040,288	905.59	907.95	1,120.74	523.67	40.23	0.00	1,201.73	340,297	0
Anglo American plc		3,244,580					31.68	18.15				0
Standard Bank Group Ltd.		1,204,819					13.60	10.28				0
Old Mutual plc		3,590,637					3.40	2.64				0
Kumba Iron Ore Ltd.		326,514					69.01	43.22				0
Aspen Pharmacare Holdings Ltd	261.74	1,470,079	384,778,477	897.31	864.58	1,260.43	261.74	17.93	0.00	1,359.91	119,409	0
Sanlam		2,726,099					5.35	4.10				0
Nedbank Group Ltd.		332,951					22.12	16.50				0
Anglo Platinum Ltd		244,944					55.24	27.10				0
Remgro Ltd		620,775					21.57	17.27				0
Steinhoff International Holdings Ltd	46.23	4,980,453	230,246,342	889.87	914.44	1,327.47	46.23	2.32	0.00	1,894.91	94,031	0
Shoprite Holdings Ltd	156.20	1,305,772	203,961,586	874.02	843.20	622.43	156.20	16.05	0.00	873.32	89,124	0
Bidvest Group Ltd		798,141					28.67	22.13				0
Impala Platinum Holdings Ltd		2,043,633					19.57	8.51				0
Woolworths Hldgs		3,196,569					8.67	5.84				0
AngloGold Ashanti Ltd	135.50	725,062	98,245,901	879.39	991.65	361.33	135.50	12.41	0.00	992.27	54,554	0
Exxaro Resources Ltd	151.40	569,188	86,175,063	901.81	923.70	660.95	151.40	13.38	0.00	1,031.96	54,218	0
Liberty International plc		522,442					5.80	4.65				0
Tiger Brands Ltd	262.00	495,433	129,803,446	896.00	872.01	640.71	262.00	27.80	0.00	842.39	50,185	0
Capital & Counties Properties Plc	63.82	624,434	39,851,378	897.65	1,018.60	1,546.16	63.82	3.79	0.00	1,583.77	48,369	0
Assore Ltd		118,050					50.11	30.15				0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	781.59	0.45	9.35	4.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	0.00	-1.69	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	890.30	781.59	0.45	9.35	4.85

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					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	769.51	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	160,710.00	8.47	1,624.37	0.52

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	2,640	32,739	86,430,960	-0.76	-0.76	-135.71	2,640	1,120	0.00	135.71	320,000,000	562,256,924
Tanzania Breweries Ltd	8,000	75,718	605,744,000	0.00	0.00	-179.72	8,240	2,860	-2.91	179.72	2,359,427	271,083,503
Tanzania Cigarette Co	8,600	520	4,472,000	0.00	0.00	-100.00	8,600	4,300	0.00	100.00	860,000	2,720,129
CRDB Bank Ltd	290	50,470	14,636,300	-1.75	-3.57	-70.59	325	140	-10.77	107.14	631,194	20,418,231
Tanzania Portland Cement Co.	2,660	2,098	5,580,680	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	877,388
Tanga Cement Co. Ltd.	2,320	4,487	10,409,840	-14.85	-14.85	3.33	2,420	2,000	-4.13	16.00	147,716	316,663
Swissport Tanzania Ltd	2,700	5,141	13,880,700	0.00	-0.75	-56.98	2,700	1,720	0.00	56.98	97,200	607,530
Dar es Salaam Community Bank	490	130	63,700	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	219,390

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	160,710.00	8.47	1,624.37	0.52

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	2,640.00	32,739	86,430,960	63,035.97	63,035.97	77,985.91	2,640.00	0.70	0.00	78,938.05	1,320,000,000	0
Tanzania Breweries Ltd	8,000.00	75,718	605,744,000	61,800.03	61,800.03	48,571.43	8,000.00	1.78	0.00	49,717.26	2,359,427	0
Tanzania Cigarette Co	8,600.00	520	4,472,000	61,800.03	61,800.03	20,700.00	8,600.00	2.66	0.00	23,001.78	860,000	0
CRDB Bank Ltd	290.00	50,470	14,636,300	64,640.90	67,582.40	73,523.63	290.00	0.09	0.00	39,081.29	631,194	0
Tanzania Portland Cement Co.	2,660.00	2,098	5,580,680	61,800.05	61,800.05	64,001.60	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,320.00	4,487	10,409,840	85,844.67	85,844.67	54,953.37	2,320.00	1.46	0.00	59,273.50	147,716	0
Swissport Tanzania Ltd	2,700.00	5,141	13,880,700	61,800.01	63,008.29	51,690.75	2,700.00	1.07	0.00	52,708.99	97,200	0
Dar es Salaam Community Bank	490.00	130	63,700	61,800.51	61,800.51	26,667.96	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	65.74	55.47	0.04	1.61	2.49



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)
Banque Internationale Arabe de Tunisie	61.99	262	16,241	-0.16	-2.89	0.03	71.12	60.00	-12.84	3.32	1,053,830	3,593
Banque de l'Habitat	12.69	50	635	0.00	2.38	4.59	14.90	12.00	-14.83	5.75	228,420	3,989
Banque De Tunisie	8.78	11,934	104,781	-0.34	5.59	28.03	12.86	8.40	-31.73	4.52	1,317	11,666
Societe Frigorifique et Brasserie de Tunis	14.20	507	7,199	-0.50	-7.09	-5.26	14.58	12.90	-2.61	10.08	1,136	6,290
Poulina Group Holding	5.21	5,971	31,109	0.76	-0.19	22.47	7.10	5.20	-26.62	0.19	937	9,577
Amen Bank	30.75	0	0	0.00	0.49	9.02	35.85	29.50	-14.23	4.24	751	418
Attijari Bank	16.00	1,303	20,848	-0.06	1.84	1.84	17.81	15.40	-10.16	3.90	635	2,967
Carthage Cement	3.46	25,586	88,528	-1.17	-3.59	6.23	4.05	3.31	-14.57	4.53	595	10,196
Union Bancaire pour le commerce et l' Industrie	24.50	1,129	27,661	1.21	1.61	30.20	36.09	24.50	-32.11	0.00	490	1,746
Arab Tunisian Bank	4.14	6,489	26,864	-2.99	-0.98	16.19	5.10	4.00	-18.82	3.50	414	998
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	2,744	63,908	0.89	0.04	18.42	29.49	23.29	-21.02	0.00	387	3,590
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	60	8,880	0.00	-0.69	-4.23	166.00	127.17	-10.84	16.38	341	12,182
Air Liquide Tunisie	269.01	20	5,380	0.07	0.36	30.85	394.00	250.00	-31.72	7.60	325	228
Societe Magasin General.	28.00	20	560	-1.82	3.91	19.49	34.78	6.77	-19.49	313.59	321	527
Ennakl Automobiles	9.65	3,049	29,423	-0.52	3.40	13.69	11.48	8.70	-15.94	10.92	289	2,330
Les Ciments De Bizerte	6.50	1,351	8,782	-0.31	-4.84	5.66	6.80	5.05	-4.41	28.71	286	404
Union Internationale de Banques	13.87	30,551	423,742	-1.54	-2.89	23.41	18.49	12.25	-24.99	13.22	271	3,955
Automobile Reseau Tunisien & Svcs	6.77	2,842	19,240	-2.27	-5.78	26.41	9.98	6.02	-32.16	12.46	258	805
Banque Nationale Agricole	7.59	496	3,765	0.13	2.69	15.76	9.52	7.59	-20.27	0.00	242	1,702
Societe Tunisie Profiles Aluminium	4.43	7,465	33,070	-1.37	-2.55	11.75	6.18	4.14	-28.32	7.00	199	2,128
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.42	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	20.87	1,006	20,995	-2.81	0.62	9.97	27.60	19.99	-24.38	4.40	173	1,273
Societe Tunisienne de Verrerie	6.73	1,028	6,918	-0.45	-2.12	25.80	9.23	6.40	-27.09	5.16	134	2,235
Societe Tunisienne de Banque	5.00	300	1,500	0.00	4.21	40.69	8.41	5.00	-40.55	0.00	124	519
Societe Tunisienne del' Air	1.03	2,770	2,853	1.90	2.83	32.24	1.61	1.02	-36.02	0.98	109	377

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	55.47	0.04	1.61	2.49

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)
Banque Internationale Arabe de Tunisia	61.99	262	16,241	66.01	70.53	55.45	61.99	37.41	0.00	65.72	1,053,830	0
Banque de l'Habitat	12.69	50	635	65.74	61.79	48.37	12.69	7.28	0.00	74.28	228,420	0
Banque De Tunisie	8.78	11,934	104,781	66.31	56.47	11.91	8.78	5.70	0.00	54.16	1,317	0
Societe Frigorifique et Brasserie de Tunis	14.20	507	7,199	66.56	77.49	63.68	14.20	7.88	0.00	80.28	1,136	0
Poulina Group Holding	5.21	5,971	31,109	64.48	66.06	20.56	5.21	3.61	0.00	44.30	937	0
Amen Bank	30.75	0	0	65.74	64.94	41.47	30.75	18.64	0.00	64.95	751	0
Attijari Bank	16.00	1,303	20,848	65.84	62.69	52.64	16.00	9.30	0.00	72.14	635	0
Carthage Cement	3.46	25,586	88,528	67.68	71.69	45.81	3.46	2.00	0.00	73.19	595	0
Union Bancaire pour le commerce et l' Industrie	24.50	1,129	27,661	63.74	63.08	8.54	24.50	17.77	0.00	37.89	490	0
Arab Tunisian Bank	4.14	6,489	26,864	70.69	67.36	30.32	4.14	2.60	0.00	59.51	414	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	2,744	63,908	64.26	65.67	26.85	23.29	15.81	0.00	47.28	387	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	60	8,880	65.74	66.88	62.07	148.00	79.64	0.00	85.83	341	0
Air Liquide Tunisie	269.01	20	5,380	65.62	65.14	7.53	269.01	207.93	0.00	29.37	325	0
Societe Magasin General.	28.00	20	560	68.75	59.26	25.19	28.00	4.26	0.00	556.91	321	0
Ennakl Automobiles	9.65	3,049	29,423	66.60	60.10	34.22	9.65	5.37	0.00	79.65	289	0
Les Ciments De Bizerte	6.50	1,351	8,782	66.25	73.76	46.70	6.50	3.05	0.00	113.26	286	0
Union Internationale de Banques	13.87	30,551	423,742	68.29	70.54	19.09	13.87	8.23	0.00	68.61	271	0
Automobile Reseau Tunisien & Svcs	6.77	2,842	19,240	69.50	75.32	14.43	6.77	4.02	0.00	68.22	258	0
Banque Nationale Agricole	7.59	496	3,765	65.52	61.28	30.99	7.59	5.24	0.00	44.88	242	0
Societe Tunisie Profiles Aluminium	4.43	7,465	33,070	68.02	69.96	37.22	4.43	2.74	0.00	61.90	199	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	8.19	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.87	1,006	20,995	70.39	64.71	40.00	20.87	13.94	0.00	49.75	173	0
Societe Tunisienne de Verrerie	6.73	1,028	6,918	66.48	69.26	15.38	6.73	4.08	0.00	64.76	134	0
Societe Tunisienne de Banque	5.00	300	1,500	65.74	58.75	-7.77	5.43	3.29	-7.93	51.78	124	0
Societe Tunisienne del' Air	1.03	2,770	2,853	62.58	61.05	5.37	1.03	0.75	0.00	38.03	109	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	266,985.00	37.17	2,611.26	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)
Stanbic Bank Uganda Ltd	30	5,780,983	173,429,490	0.00	0.00	-50.00	30	20	0.00	50.00	1,535,660	98,490,641
DFCU Group	1,190	242	287,980	0.83	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	11,934,641
Bank of Baroda.	115	0	0	0.00	11.54	54.00	4,000	110	-97.13	4.55	287,500	286,428
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	37,429
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	117,792
Uganda Clays Ltd	26	0	0	0.00	13.33	25.71	35	26	-25.71	0.00	23,400	49,054
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	12,116	39,902

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	266,985.00	37.17	2,611.26	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)
Stanbic Bank Uganda Ltd	30.00	5,780,983	173,429,490	258,409.26	258,409.26	299,633.51	30.00	0.01	0.00	199,900.00	1,535,660	0
DFCU Group		242					0.41	0.37				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	228,314.80	30.00	0.01	0.00	130,669.23	12,116	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	428.10	0.07	5.36	1.28



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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	8
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-1.58	-141.25	2	1	-3.50	141.25	3,217	2,687
Chilanga Cement	16	0	0	0.00	0.00	-94.44	16	8	0.00	96.88	3,150	5,609
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,591
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-57.89	0	0	-9.09	66.67	2,598	5,430
Zambian Breweries	4	0	0	0.00	-1.20	-61.92	4	3	0.00	61.92	2,298	764
Zambia Sugar Company	7	0	0	0.00	-13.24	-3,050.00	7	0	-1.00	3,050.00	2,193	5,259
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	0.00	-196.88	5	2	-0.21	196.88	1,009	16,218
Zambeef Products	4	0	0	0.00	0.00	-16.67	5	3	-24.73	16.67	867	2,599
National Breweries	10	0	0	0.00	0.00	-26.88	10	8	-0.49	26.88	639	770
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,100
African Explosives Zambia Plc	7	0	0	0.00	0.00	-101.76	7	3	-0.58	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-28.21	5	1	0.00	900.00	135	1,381
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	51.22	5	2	-55.56	0.00	71	2
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	154
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1,162
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	0.00	590.91	57	17
Copperbelt Energy Corporation	1	0	0	0.00	-10.61	-10.61	1	1	-18.89	15.87	0	9,617

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	428.10	0.07	5.36	1.28

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	386.10	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.03				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	0	0	449.00	521.66	16,579.50	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	449.00	1,471.96	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	517.75	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.62	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					0.85	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	379.75	13.50	2.44	0.00	453.01	62	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.	1.41	0	0	0.00	-0.71	-30.56	1.57	1.05	-10.19	34.29	1,742	93
Econet Wireless Holdings Ltd.	0.63	0	0	0.00	-5.00	-31.25	0.77	0.07	-18.18	775.00	572	173
Innsco Africa Ltd.	0.80	0	0	0.00	0.00	-5.26	1.15	0.75	-30.43	6.67	432	27
British American Tobacco Holdings	13.20	0	0	0.00	-10.00	-230.00	14.75	4.00	-10.51	230.00	272	11
OK ZIMBABWE	0.20	0	0	0.00	0.00	-25.00	0.30	0.16	-33.33	25.00	230	9
Hippo Valley Estates Ltd.	0.95	0	0	0.00	-5.56	20.83	1.36	0.80	-30.15	18.75	183	2
Seed Co Of Zimbabwe	0.91	0	0	0.00	-1.11	-18.18	1.00	0.60	-9.00	51.67	177	11
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.39	0	0	0.00	-2.63	-225.00	0.39	0.12	0.00	225.00	134	2
CBZ Holdings	0.15	0	0	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	24
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-100.00	1.35	0.60	-18.52	83.33	88	0
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	5
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	4
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	-6.67	30.43	0.31	0.13	-48.39	23.08	57	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.19	0	0	0.00	0.00	9.52	0.32	0.19	-40.63	0.00	47	2
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.22	-40.00	9.09	38	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-62.50	0.15	0.08	-13.33	62.50	37	1
AICO AFRICA	0.06	0	0	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	1
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-121.43	0.36	0.14	-13.89	121.43	29	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	24	1
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	0.31	0	0	0.00	6.06	46.55	0.58	0.20	-46.55	55.00	16	0

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