

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
Tawana Resources NL	South Africa	9.09
Conduit Capital Ltd	South Africa	6.04
Produce Buying Co	Ghana	5.88
Finbond Property Finance Ltd	South Africa	5.37
Accentuate Ltd	South Africa	5.32

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.83
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanzania Portland Cement Co.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-56.67
African Eagle Resources plc	South Africa	-20.00
Kaydav Group Ltd	South Africa	-14.41
Paladin Energy Ltd	Namibia	-13.79
Absolute Holdings Ltd	South Africa	-11.11

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	693.03	0.24	8.27	2.87



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	444
Letshego Limited	0.02	8,272	195	0.00	-2.16	-21.03	0.03	0.02	-9.23	18.00	51	1,148
Barclays Bank of Botswana Ltd.	0.05	40,365	2,192	0.18	1.09	17.10	0.07	0.05	-22.43	0.00	46	29
Standard Chartered Bank of Botswana Ltd.	0.12	6,250	734	0.00	-0.43	-14.08	0.12	0.10	0.00	14.08	35	508
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-0.09	-3.02	0.11	0.10	-1.31	3.23	29	774
Sechaba Brewery Holdings Ltd.	0.19	295	56	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	8,136	557	-0.15	-1.48	-106.33	0.07	0.03	0.00	106.33	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	0	0	0.00	-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	3.85	0.03	0.02	-3.85	25.00	5	0
Letlole La Rona	0.02	1,076	20	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	8,521	196	0.00	0.00	-25.00	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	100	1	0.00	-7.53	-19.05	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	204,473	3,783	-3.35	0.00	25.70	0.02	0.02	-25.70	3.35	1	7
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	693.03	0.24	8.27	2.87

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	1,069.20	0.04	0.00	0.00	1,077.14	104	0
Letshego Limited	0.02	8,272	195	752.80	771.26	861.67	0.02	0.00	0.00	844.00	51	0
Barclays Bank of Botswana Ltd.	0.05	40,365	2,192	751.23	743.48	558.73	0.05	0.01	0.00	624.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	6,250	734	752.80	756.44	806.46	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	753.61	718.63	0.11	0.01	0.00	780.00	29	0
Sechaba Brewery Holdings Ltd.	0.19	295	56	752.80	754.15	860.08	0.19	0.02	0.00	891.15	25	0
Engen Botswana Ltd.	0.08	0	0	752.80	773.60	983.55	0.08	0.01	0.00	990.91	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	747.74	897.22	0.05	0.00	0.00	1,015.56	12	0
Sefalana Holding Company Ltd.	0.07	8,136	557	754.05	765.43	1,539.46	0.07	0.00	0.00	1,530.95	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	752.80	894.44	0.02	0.00	0.00	945.00	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	767.68	827.03	0.02	0.00	0.00	872.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	664.04	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	1,076	20	752.80	752.80	880.01	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	757.54	936.19	0.02	0.00	0.00	1,031.25	3	0
Primetime Property Holdings Limited	0.02	8,521	196	752.80	752.80	893.25	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,428.08	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	766.78	847.41	0.03	0.00	0.00	868.75	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	305.55	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	100	1	752.81	816.99	845.96	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	204,473	3,783	781.39	752.80	490.37	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	188.95	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	694.62	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	590.97	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	49,478.00	7.58	502.25	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	21,500	5,667	121,840,500	-2.36	-7.23	-38.71	21,500	15,500	0.00	38.71	2,150,000	5,730,850
SOC DE LIMONADERIES ET BRASS	401,000	1	401,000	0.00	-0.25	-63.67	401,000	245,000	0.00	63.67	330,039	278,151
Societe Generale de Banques en Cote d'Ivoire	72,000	56	4,032,000	0.70	4.00	-24.13	75,000	49,000	-4.00	46.94	223,999	422,633
Saph	31,895	81	2,583,495	1.85	5.91	18.22	42,000	24,450	-24.06	30.45	163,034	333,166
Palm Cote d'Ivoire	19,000	11,385	216,315,000	2.56	9.52	-18.75	21,000	14,995	-9.52	26.71	146,863	576,172
Compagnie Ivoirienne d'Electricite	50,800	87	4,419,600	-1.60	18.06	-42.70	70,000	37,000	-27.43	37.30	142,240	2,516,302
Total Cote d'Ivoire	190,000	0	0	0.00	-1.60	-103.21	198,000	93,000	-4.04	104.30	119,625	254,231
Societe Des Caoutchoucs de Grand Bereby.	51,990	20	1,039,800	0.00	2.82	18.77	74,000	38,790	-29.74	34.03	112,298	232,373
Societe Ivoirienne des Tabacs	120,000	198	23,760,000	0.00	2.91	-37.93	123,600	87,000	-2.91	37.93	107,730	160,509
Banque Internationale Pour le Commerce et l'Indus	59,500	42	2,499,000	-2.50	0.83	-60.81	63,000	37,000	-5.56	60.81	99,166	286,935
Bank Of Africa-Benin	94,000	58	5,452,000	-56.67	-56.28	-66.37	94,000	50,100	0.00	87.62	94,717	502,402
Shell Cote d'Ivoire	60,000	60	3,600,000	0.83	0.33	-129.01	65,580	26,000	-8.51	130.77	75,600	248,983
Unilever Cote D'Ivoire	46,000	5	230,000	0.00	-10.84	-15.00	46,000	31,000	0.00	48.39	74,087	34,783
Nestle Cote d'Ivoire	67,000	13	871,000	-0.75	-3.08	-52.27	67,000	38,000	0.00	76.32	73,935	44,822
Compagnie Francais Afrique	39,400	30	1,182,000	-0.25	-0.51	14.35	54,000	35,500	-27.04	10.99	71,460	57,013
Sode CI	72,615	100	7,261,500	0.00	11.01	-81.54	82,455	39,360	-11.93	84.49	65,353	369,925
Societe Multinationale De Bitumes	20,000	16	320,000	0.00	-0.03	-7.38	23,655	17,575	-15.45	13.80	38,976	61,036
Filtisac S.A.	7,700	470	3,619,000	-1.32	0.00	-28.33	9,290	5,995	-17.12	28.44	27,150	54,263
Siem	40,500	50	2,025,000	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	59,289
Onatel Burkina	6,200	3,152	19,542,400	-1.56	-2.48	-36.26	6,900	510	-10.14	1,115.69	21,080	3,518,635
Peyrissac Cote d'Ivoire	113,060	10	1,130,600	-0.95	-0.95	-21.57	124,000	93,000	-8.82	21.57	18,089	42,272
Societe Ivoirienne d'Oxygene et d'Acethylene	18,000	40	720,000	0.00	-12.89	-86.05	18,000	9,000	0.00	100.00	15,721	79,608
Sicable	99,400	200	19,880,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	527,796
Uniwax	41,500	5	207,500	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	54,649
Abidjan Catering	23,100	45	1,039,500	-2.42	-2.44	-143.16	24,200	8,350	-4.55	176.65	12,603	20,328

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	49,478.00	7.58	502.25	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		5,667					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		1					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		56					148.88	99.38				0
Saph		81					83.62	50.97				0
Palm Cote d'Ivoire		11,385					41.68	30.32				0
Compagnie Ivoirienne d'Electricite		87					89.52	74.40				0
Total Cote d'Ivoire		0					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		42					88.06	75.09				0
Bank Of Africa-Benin		58					168.31	101.43				0
Shell Cote d'Ivoire		60					83.11	52.44				0
Unilever Cote D'Ivoire		5					85.54	73.54				0
Nestle Cote d'Ivoire		13					90.88	86.86				0
Compagnie Francais Afrique		30					106.92	70.17				0
Sode CI	72,615.00	100	7,261,500	49,833.92	44,335.68	89,799.19	72,615.00	78.98	0.00	91,842.16	65,353	0
Societe Multinationale De Bitumes		16					46.90	35.43				0
Filtisac S.A.		470					18.37	12.10				0
Siem		50					62.95	44.47				0
Onatel Burkina	6,200.00	3,152	19,542,400	50,610.94	51,071.95	67,379.17	6,200.00	1.02	0.00	909,716.07	21,080	0
Peyrissac Cote d'Ivoire		10					245.01	187.92				0
Societe Ivoirienne d'Oxygene et d'Acethylene		40					29.50	18.20				0
Sicable		200					154.78	109.11				0
Uniwax		5					60.69	12.10				0
Abidjan Catering	23,100.00	45	1,039,500	51,040.48	51,051.82	20,314.22	23,100.00	16.98	0.00	35,976.86	12,603	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	558.15	0.13	6.87	1.87

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	-9.61	300.44	216.14	-2.28	35.83	61,342	2,760
Orascom Telecom Holdings S.A.E (OT)	5.03	5,785,701	29,102,076	0.59	-6.79	-23.28	5.06	3.76	-0.59	33.78	26,385	211,106
Telecom Egypt	14.70	848,369	12,471,024	0.94	-0.14	-1.03	14.85	10.92	-1.01	34.62	25,093	172,631
Commercial International Bank	33.05	819,460	27,083,153	1.05	-1.44	9.72	45.36	27.35	-27.14	20.84	19,835	393,981
National Societe Generale Bank	30.05	25,011	751,581	1.02	-1.08	16.13	38.49	24.51	-21.93	22.60	14,661	10,776
Egyptian Company for Mobile Services (MobiNil	140.74	18,589	2,616,216	-6.99	-7.98	0.21	152.94	91.32	-7.98	54.12	14,074	6,330
Talaat Mostafa Group(Tmg)	6.77	1,525,572	10,328,122	1.31	-9.55	-55.28	6.94	3.68	-2.45	83.97	13,970	212,832
Abou Kir Fertilizers	162.35	22,460	3,646,381	-0.10	-0.25	-31.24	169.96	123.59	-4.48	31.36	13,657	12,230
Juhayna Food Industries	14.91	65,476	976,247	2.49	4.97	-90.18	15.78	7.63	-5.51	95.41	10,527	46,898
El Ezz Aldekhela Steel- Alexandria	727.19	956	695,194	-3.88	-13.04	-45.41	727.19	419.66	0.00	73.28	9,718	4,652
Elswedey Cables Holding Co	33.42	24,250	810,435	1.65	-4.47	-51.98	33.98	17.08	-1.65	95.67	7,466	52,059
EFG Hermes Hldgs.	10.90	3,983,425	43,419,333	-1.11	-25.14	2.24	11.84	6.97	-7.94	56.38	6,250	307,000
Egyptian Iron & Steel	12.33	0	0	0.00	-20.29	-8.25	12.33	5.84	0.00	111.13	6,022	53,489
G.B. Capital For Trade And Financia	36.79	63,670	2,342,419	-2.19	-2.39	-31.39	36.79	25.62	0.00	43.60	4,745	10,010
Oriental Weavers	35.86	80,208	2,876,259	3.05	-3.97	-51.31	36.99	19.14	-3.05	87.36	3,227	23,083
Pioneers Holding	6.40	2,259,427	14,460,333	-0.63	-20.75	-37.93	6.51	2.55	-1.69	150.98	3,200	223,493
Palm Hills Development Company	2.82	9,504,635	26,803,071	1.40	-7.63	-13.71	2.90	1.50	-2.76	88.00	2,956	498,448
Housing & Development Bank	19.47	95,630	1,861,916	1.22	-6.74	-33.54	19.79	13.51	-1.62	44.12	2,239	8,461
Six of October Development & Investment	23.03	289,531	6,667,899	0.26	-1.86	-11.20	24.53	13.85	-6.11	66.28	2,088	64,187
Misr Cement	68.97	788	54,348	-1.97	-4.58	9.91	76.65	57.46	-10.02	20.03	2,060	1,664
Delta Sugar	12.91	51,728	667,808	0.54	-4.70	-13.15	13.49	10.50	-4.30	22.95	1,835	9,724
Cairo Poultry	9.91	57,285	567,694	-0.81	-8.54	-21.15	10.05	7.65	-1.39	29.54	1,726	3,104
National Development Bank	8.47	91,425	774,370	1.63	-2.92	-18.46	8.84	5.58	-4.19	51.79	1,694	24,195
Sinai Cement	20.23	36,957	747,640	-0.65	-2.02	3.85	23.74	14.46	-14.79	39.90	1,416	8,184
Arab Cotton Ginning	4.51	3,683,697	16,613,473	1.74	-3.92	-7.13	5.44	2.29	-17.10	96.94	1,194	257,830

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	558.15	0.13	6.87	1.87

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	621.49	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.03	5,785,701	29,102,076	596.11	647.84	711.53	5.03	0.54	0.00	838.96	26,385	0
Telecom Egypt	14.70	848,369	12,471,024	593.65	601.21	565.05	14.70	1.56	0.00	840.98	25,093	0
Commercial International Bank	33.05	819,460	27,083,153	592.92	610.36	494.25	33.05	4.01	0.00	723.78	19,835	0
National Societe Generale Bank	30.05	25,011	751,581	593.11	607.80	452.07	30.05	3.51	0.00	754.96	14,661	0
Egyptian Company for Mobile Services (MobiNil	140.74	18,589	2,616,216	649.24	656.13	556.91	140.74	13.01	0.00	981.80	14,074	0
Talaat Mostafa Group(Tmg)	6.77	1,525,572	10,328,122	591.07	667.11	922.12	6.77	0.54	0.00	1,161.88	13,970	0
Abou Kir Fertilizers	162.35	22,460	3,646,381	600.99	601.99	763.93	162.35	18.58	0.00	773.62	13,657	0
Juhayna Food Industries	14.91	65,476	976,247	582.86	565.45	1,151.87	14.91	1.12	0.00	1,226.39	10,527	0
El Ezz Aldekhela Steel- Alexandria	727.19	956	695,194	627.46	691.57	857.21	727.19	60.03	0.00	1,111.28	9,718	0
Elswedey Cables Holding Co	33.42	24,250	810,435	588.72	631.56	900.41	33.42	2.44	0.00	1,267.77	7,466	0
EFG Hermes Hldgs.	10.90	3,983,425	43,419,333	608.06	776.33	543.50	10.90	1.00	0.00	993.17	6,250	0
Egyptian Iron & Steel	12.33	0	0	600.26	742.36	612.59	12.33	0.83	0.00	1,378.95	6,022	0
G.B. Capital For Trade And Financia	36.79	63,670	2,342,419	615.63	617.02	764.91	36.79	3.66	0.00	904.94	4,745	0
Oriental Weavers	35.86	80,208	2,876,259	578.87	628.08	896.00	35.86	2.80	0.00	1,182.78	3,227	0
Pioneers Holding	6.40	2,259,427	14,460,333	604.66	745.60	807.95	6.40	0.36	0.00	1,654.39	3,200	0
Palm Hills Development Company	2.82	9,504,635	26,803,071	590.47	653.72	648.51	2.82	0.22	0.00	1,200.14	2,956	0
Housing & Development Bank	19.47	95,630	1,861,916	591.73	647.48	779.03	19.47	1.93	0.00	908.76	2,239	0
Six of October Development & Investment	23.03	289,531	6,667,899	598.44	613.27	632.00	23.03	2.00	0.00	1,050.75	2,088	0
Misr Cement	68.97	788	54,348	614.03	632.33	493.00	68.97	8.21	0.00	740.01	2,060	0
Delta Sugar	12.91	51,728	667,808	596.48	633.20	644.80	12.91	1.52	0.00	747.67	1,835	0
Cairo Poultry	9.91	57,285	567,694	605.96	660.09	697.48	9.91	1.14	0.00	765.88	1,726	0
National Development Bank	8.47	91,425	774,370	588.87	620.68	679.79	8.47	0.83	0.00	925.18	1,694	0
Sinai Cement	20.23	36,957	747,640	604.79	614.39	532.92	20.23	2.07	0.00	879.28	1,416	0
Arab Cotton Ginning	4.51	3,683,697	16,613,473	588.06	627.69	605.17	4.51	0.33	0.00	1,261.71	1,194	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	90.80	0.05	1.96	2.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	0.00	0.00	7.95	38.00	30.12	-7.95	16.14	31,830	324
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.	15.05	80	1,204	-0.20	-0.74	-22.86	16.01	10.50	-6.00	43.33	1,738	1,349
Ecobank Ghana Ltd	5.70	0	0	0.00	-1.60	-90.00	5.70	3.00	0.00	90.00	1,671	4,146
Ghana Commercial Bank Ltd.	5.05	31,700	160,085	-1.20	-4.12	-137.09	5.40	2.14	-6.48	135.98	1,338	5,839
Guinness Ghana Breweries Ltd.	6.20	3,500	21,700	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	5,385
Unilever Ghana Ltd.	18.10	500	9,050	0.00	1.15	-106.15	18.31	8.78	-1.15	106.15	1,131	16,895
Fan Milk Ltd.	6.71	7,600	50,996	-0.15	-1.36	-89.01	6.71	3.55	0.00	89.01	796	9,472
Cal Bank Plc	0.97	2,200	2,134	0.00	0.00	-162.16	1.17	0.39	-17.09	148.72	531	4,810
HFC Bank (Ghana) Ltd.	0.94	0	0	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	4,502
SSB Bank Ltd.	0.75	1,500	1,125	0.00	0.00	-38.89	0.87	0.55	-13.79	36.36	250	135
Enterprise Group Limited	1.86	69,600	129,456	0.53	1.06	-295.74	2.02	0.50	-7.92	272.00	244	563
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	33,500	29,815	0.00	0.00	-39.06	1.50	0.64	-40.67	39.06	187	353
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	3.19	2,000	6,380	0.31	0.62	-127.86	3.97	1.45	-19.65	120.00	111	155
Produce Buying Co	0.16	1,100	176	5.88	5.88	11.11	0.26	0.16	-38.46	0.00	76	11
SIC Insurance Company Limited	0.39	783,500	305,565	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	600
Total Petroleum Ghana Ltd.	5.03	2,100	10,563	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,571
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.	0.33	300	99	2.94	13.16	-153.85	0.38	0.13	-13.16	153.85	16	36
Aluworks Ltd.	0.05	0	0	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	90.80	0.05	1.96	2.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	105.00	105.00	75.50	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.65	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	15.05	80	1,204	105.41	106.51	134.23	15.05	5.51	0.00	173.05	1,738	0
Ecobank Ghana Ltd	5.70	0	0	105.00	108.29	262.24	5.70	1.57	0.00	263.38	1,671	0
Ghana Commercial Bank Ltd.	5.05	31,700	160,085	107.46	113.45	352.01	5.05	1.12	0.00	350.25	1,338	0
Guinness Ghana Breweries Ltd.	6.20	3,500	21,700	105.00	105.00	351.16	6.20	1.37	0.00	351.50	1,310	0
Unilever Ghana Ltd.	18.10	500	9,050	105.00	102.65	293.03	18.10	4.60	0.00	293.33	1,131	0
Fan Milk Ltd.	6.71	7,600	50,996	105.31	107.79	260.36	6.71	1.86	0.00	261.10	796	0
Cal Bank Plc	0.97	2,200	2,134	105.00	105.00	399.81	0.97	0.20	0.00	375.02	531	0
HFC Bank (Ghana) Ltd.	0.94	0	0	105.00	100.73	298.25	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	1,500	1,125	105.00	105.00	164.79	0.75	0.29	0.00	160.42	250	0
Enterprise Group Limited	1.86	69,600	129,456	103.90	102.82	654.49	1.86	0.26	0.00	611.55	244	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.66	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	100.44	120.75	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	33,500	29,815	105.00	105.00	165.12	0.89	0.34	0.00	165.59	187	0
Paterson Zochonis Ghana Ltd.	0.77	0	0	105.00	99.81	715.57	0.77	0.09	0.00	718.28	129	0
Benso Oil Palm Plantation	3.19	2,000	6,380	104.36	103.72	334.41	3.19	0.76	0.00	320.18	111	0
Produce Buying Co	0.16	1,100	176	92.94	92.94	69.47	0.16	0.08	0.00	97.78	76	0
SIC Insurance Company Limited	0.39	783,500	305,565	105.00	105.00	118.69	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	2,100	10,563	105.00	103.78	-58.31	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.82	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	80.06	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.66	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	300	99	98.97	78.03	383.96	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	90.65	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	8,575.00	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	11.50	9,563,700	109,982,550	1.71	-5.99	-103.54	11.75	5.30	-2.13	116.98	460,512	3,638,042
East African Breweries	289.00	92,300	26,674,700	0.69	0.34	4.62	423.00	273.00	-31.68	5.86	228,533	2,049,203
Kenya Commercial Bank	45.75	1,000,600	45,777,450	0.54	3.17	-33.58	49.50	32.75	-7.58	39.69	136,524	2,181,576
Equity Bank Limited	32.75	782,400	25,623,600	0.76	-6.50	-24.76	36.25	25.50	-9.66	28.43	121,265	1,438,656
Barclays Bank Kenya	17.40	92,500	1,609,500	-0.29	1.14	-10.83	18.75	15.65	-7.20	11.18	94,508	227,610
Standard Chartered Bank	304.00	5,200	1,580,800	0.33	0.00	-19.22	325.00	257.00	-6.46	18.29	93,984	91,181
Co-Operative Bank Of Kenya Ltd	18.50	1,927,300	35,655,050	-0.27	-4.23	-42.31	18.65	12.70	-0.80	45.67	77,530	333,136
Bamburi Cement	210.00	0	0	0.00	0.00	-7.14	225.00	194.00	-6.67	8.25	76,221	390,909
Nation Media Group	313.00	1,200	375,600	-0.64	0.32	-22.27	398.00	250.00	-21.36	25.20	59,013	261,151
British American Tobacco (Kenya) Ltd	584.00	0	0	0.00	2.67	-8.15	600.00	515.00	-2.67	13.40	58,400	64,763
Athi River Mining	96.00	0	0	0.00	-6.67	-62.71	97.00	51.00	-1.03	88.24	47,546	158,050
City Trust	119.00	500	59,500	-0.85	0.83	69.49	480.00	85.00	-75.21	40.00	46,691	847,132
Diamond Trust Kenya	205.00	6,800	1,394,000	0.00	-6.77	-58.91	208.00	124.00	-1.44	65.32	45,120	152,391
CFC Bank	89.50	1,917,300	171,598,350	-1.13	-2.87	-97.79	90.00	41.25	-0.56	116.97	35,381	346,843
NIC Bank Ltd.	60.50	82,300	4,979,150	0.00	-0.83	-38.29	62.00	41.75	-2.42	44.91	32,850	138,484
Kenya Electricity Gen. Comp	13.65	884,800	12,077,520	1.44	-0.74	-18.70	17.35	10.80	-21.33	26.39	30,007	141,790
Kenya Power & Lighting	14.55	83,400	1,213,470	0.00	-2.83	18.72	20.00	13.85	-27.25	5.05	28,393	145,523
Centum Investment Company Ltd	39.25	240,900	9,455,325	-2.61	-18.94	-211.51	39.25	12.85	0.00	205.45	26,118	485,840
Scangroup Limited	56.00	10,400	582,400	0.88	-16.06	20.00	75.00	46.25	-25.33	21.08	21,216	144,015
Kenya Airways	13.40	109,600	1,468,640	0.74	-2.68	-21.27	14.05	8.95	-4.63	49.72	20,052	106,316
Jubilee Holdings	301.00	3,000	903,000	0.99	-7.50	-55.15	304.00	185.00	-0.99	62.70	18,028	51,438
Total Kenya	24.75	18,800	465,300	2.94	1.00	-78.06	28.00	13.10	-11.61	88.93	15,581	14,536
KenolKobil	9.85	148,600	1,463,710	0.00	2.48	29.39	14.00	8.00	-29.64	23.13	14,496	129,570
Kenya Reinsurance Corporation	18.80	2,589,300	48,678,840	-7.12	-21.29	0.00	18.80	14.45	0.00	30.10	13,160	217,068
Carbacid Investments	47.00	290,300	13,644,100	-6.82	8.74	-97.48	73.00	8.00	-35.62	487.50	11,978	70,807

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	8,575.00	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	11.50	9,563,700	109,982,550	8,468.98	9,140.29	17,536.95	11.50	0.06	0.00	18,939.74	460,512	0
East African Breweries		92,300					5.01	3.12				0
Kenya Commercial Bank	45.75	1,000,600	45,777,450	8,570.64	8,341.24	11,474.43	45.75	0.37	0.00	12,109.77	136,524	0
Equity Bank Limited	32.75	782,400	25,623,600	8,551.96	9,185.04	10,710.65	32.75	0.29	0.00	11,062.24	121,265	0
Barclays Bank Kenya	17.40	92,500	1,609,500	8,643.15	8,518.94	9,503.28	17.40	0.18	0.00	9,465.70	94,508	0
Standard Chartered Bank		5,200					3.79	2.94				0
Co-Operative Bank Of Kenya Ltd	18.50	1,927,300	35,655,050	8,641.63	8,986.40	12,231.03	18.50	0.15	0.00	12,641.05	77,530	0
Bamburi Cement		0					2.65	2.30				0
Nation Media Group		1,200					4.74	2.86				0
British American Tobacco (Kenya) Ltd		0					6.74	5.89				0
Athi River Mining		0					0.84	0.58				0
City Trust		500					5.50	1.10				0
Diamond Trust Kenya		6,800					2.05	1.42				0
CFC Bank		1,917,300					0.83	0.47				0
NIC Bank Ltd.		82,300					0.67	0.48				0
Kenya Electricity Gen. Comp		884,800					0.20	0.12				0
Kenya Power & Lighting		83,400					0.24	0.16				0
Centum Investment Company Ltd	39.25	240,900	9,455,325	8,845.93	10,269.14	26,892.27	39.25	0.15	0.00	26,510.17	26,118	0
Scangroup Limited	56.00	10,400	582,400	8,540.86	10,018.31	6,832.01	56.00	0.69	0.00	8,011.24	21,216	0
Kenya Airways		109,600					0.14	0.11				0
Jubilee Holdings		3,000					3.23	2.11				0
Total Kenya		18,800					0.21	0.15				0
KenolKobil		148,600					0.16	0.09				0
Kenya Reinsurance Corporation	18.80	2,589,300	48,678,840	9,238.97	10,474.09	0.00			0.00	0.00	13,160	0
Carbacid Investments		290,300					0.36	0.27				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	34,400.00	27.21	362.28	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	290	0	0	0.00	-1.05	-89.11	290	153	0.00	88.97	101,459	716,084
National Bank of Malawi	215	0	0	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	734,110
Standard Bank Malawi	400	0	0	0.00	0.00	-206.84	400	130	0.00	206.84	85,333	865,613
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,079,226
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	5,270,831
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	440,456
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	566,327
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	365,520
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	9,866
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	424,250
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,197,624
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,233
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,921

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	34,400.00	27.21	362.28	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		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	33,400.02	06,834.72	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	53,173.59	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	61,857.87	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	60,375.60	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	31,585.68	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	190.42	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	2,960.00	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	58,082	12,603,794	0.00	-3.33	-19.89	217.00	178.00	0.00	21.91	54,331	177,183
State Bank of Mauritius Ltd	1.07	10,504,500	11,239,815	-1.90	-2.88	-17.58	1.07	0.01	0.00	10,288.35	32,500	85,692
New Mauritius Hotels Ltd	91.25	10,700	976,375	0.00	-3.11	-31.29	92.00	63.00	-0.82	44.84	14,729	43,563
Savannah Sugar Estates Ltd	50.00	1,600	80,000	0.00	0.99	-28.21	51.50	39.20	-2.91	27.55	11,525	18,107
Ireland Blyth Ltd	103.00	0	0	0.00	-0.98	-31.21	103.00	78.00	0.00	32.05	7,358	8,702
Mon Tresor Mon Desert Ltd	90.00	800	72,000	4.76	-1.12	-15.38	94.50	74.00	-4.76	21.62	6,031	3,518
Medine Sugar Estates	67.00	6,900	462,300	-0.75	1.47	-2.29	71.00	59.00	-5.63	13.56	5,825	6,122
Sun Resorts Ltd	45.00	500	22,500	1.75	-8.17	-60.71	45.80	27.25	-1.75	65.14	5,102	13,282
CIEL Investment Ltd	5.00	1,922,600	9,613,000	1.96	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	20,149
Rogers & Co. Ltd	196.50	400	78,600	0.00	1.26	-28.43	200.00	153.00	-1.75	28.43	4,952	9,709
Gamma Civic Ltd	36.00	0	0	0.00	-2.86	-25.87	38.50	27.90	-6.49	29.03	4,797	2,944
Naiade Resorts	40.50	22,800	923,400	0.25	-3.05	-138.24	40.60	16.20	-0.25	150.00	4,618	19,365
Shell Mauritius Ltd	154.00	0	0	0.00	-1.32	6.67	180.00	134.00	-14.44	14.93	4,515	4,593
Espitalier Noel Investment Trust Ltd	47.50	300	14,250	3.06	5.00	-25.33	51.50	37.90	-7.77	25.33	4,098	9,292
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	1.96	216.00	185.00	-7.41	8.11	3,289	4,129
Promotion & Development Ltd	84.00	496	41,664	0.59	-1.20	-32.28	85.00	63.50	-1.18	32.28	3,267	16,429
Mauritius Union Assurance Ltd	126.50	0	0	0.00	-2.85	-1.20	132.00	120.00	-4.17	5.42	2,535	4,188
Swan Insurance Co. Ltd	305.00	0	0	0.00	3.17	7.58	340.00	290.00	-10.29	5.17	2,524	2,824
United Basalt Products Ltd	93.00	0	0	0.00	2.11	-2.20	103.50	90.00	-10.14	3.33	2,465	5,504
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	18,900	114,912	0.00	-1.33	-22.83	6.08	4.95	0.00	22.83	2,145	7,171
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	3,100	26,164	0.00	-12.53	-70.51	8.50	4.90	-0.71	72.24	1,915	2,192
Fincorp Investments Ltd	18.50	0	0	0.00	0.00	-8.82	19.00	16.80	-2.63	10.12	1,912	2,192
Innodis Ltd	51.50	116,000	5,974,000	0.00	0.96	-15.73	53.00	44.70	-2.83	15.21	1,891	12,196

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	2,960.00	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	58,082	12,603,794	3,002.50	3,105.92	3,562.62	217.00	5.74	0.00	3,677.86	54,331	0
State Bank of Mauritius Ltd	1.07	10,504,500	11,239,815	3,061.66	3,092.03	3,492.17	1.07	0.00	0.00	156,566.67	32,500	0
New Mauritius Hotels Ltd	91.25	10,700	976,375	3,002.50	3,098.91	3,911.06	91.25	2.08	0.00	4,289.76	14,729	0
Savannah Sugar Estates Ltd	50.00	1,600	80,000	3,002.50	2,971.78	3,816.67	50.00	1.28	0.00	3,809.30	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	90.00	800	72,000	2,854.76	3,037.36	3,425.00	90.00	2.38	0.00	3,676.28	6,031	0
Medine Sugar Estates	67.00	6,900	462,300	3,025.83	2,956.88	3,024.96	67.00	1.94	0.00	3,361.64	5,825	0
Sun Resorts Ltd	45.00	500	22,500	2,948.31	3,256.07	4,809.82	45.00	0.88	0.00	5,035.81	5,102	0
CIEL Investment Ltd	5.00	1,922,600	9,613,000	2,941.68	3,692.79	5,167.26	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	196.50	400	78,600	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	0	0	3,002.50	3,091.14	3,745.46	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.50	22,800	923,400	2,994.86	3,097.23	7,178.10	40.50	0.53	0.00	7,537.19	4,618	0
Shell Mauritius Ltd	154.00	0	0	3,002.50	3,043.32	2,751.33	154.00	5.00	0.00	2,982.47	4,515	0
Espitalier Noel Investment Trust Ltd	47.50	300	14,250	2,907.53	2,847.38	3,728.83	47.50	1.24	0.00	3,734.97	4,098	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,895.10	200.00	6.45	0.00	3,000.01	3,289	0
Promotion & Development Ltd	84.00	496	41,664	2,984.14	3,039.88	3,941.26	84.00	2.08	0.00	3,947.80	3,267	0
Mauritius Union Assurance Ltd	126.50	0	0	3,002.50	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	2,723.56	305.00	10.08	0.00	2,925.79	2,524	0
United Basalt Products Ltd	93.00	0	0	3,002.50	2,937.18	3,022.14	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	18,900	114,912	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	3,100	26,164	3,002.51	3,391.35	5,108.94	8.44	0.16	0.00	5,171.71	1,915	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,002.50	3,224.56	18.50	0.54	0.00	3,330.37	1,912	0
Innodis Ltd	51.50	116,000	5,974,000	3,002.50	2,972.67	3,435.56	51.50	1.46	0.00	3,425.47	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	741.06	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	97.80	53,754	5,257,141	-0.82	-1.88	6.86	114.50	86.91	-14.59	12.53	85,975,524	1,861,712
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-9.23	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,114
CGI	750.00	600	450,000	0.00	4.70	-6.08	788.00	498.00	-4.82	50.60	13,806,000	141,727
Wafa Assurance	3,146.00	2	6,292	-4.52	-4.87	2.27	3,490.00	2,664.00	-9.86	18.09	11,011,000	113,145
Brasseries du Maroc.	2,210.00	0	0	0.00	0.00	-2.79	2,550.00	2,130.00	-13.33	3.76	1,105,000	201,401
Attijariwafa Bank	309.95	41,761	12,943,822	-0.44	-1.62	-2.29	345.00	300.00	-10.16	3.32	63,083	3,220,782
Banque Marocaine du Commerce Exterieur	205.00	1,786	366,130	0.24	-0.24	-30.16	207.90	137.00	-1.39	49.64	36,789	746,717
Banque Centrale Populaire	192.00	34,456	6,615,552	1.03	0.78	-0.97	197.50	178.75	-2.78	7.41	33,243	508,294
Douja Promotion Grp Addoha Maroc	58.00	282,698	16,396,484	-0.83	-3.76	3.27	62.00	40.00	-6.45	45.00	18,708	983,139
Ciment du Maroc	816.00	0	0	0.00	4.00	-16.24	898.00	571.50	-9.13	42.78	11,779	105,924
Banque Marocaine Pour Le Commerce Et L'Indust	747.00	40	29,880	-6.41	5.44	10.11	850.00	700.00	-12.12	6.71	9,919	90,600
Holcim (Maroc)	1,540.00	0	0	0.00	-5.48	8.88	1,810.00	1,325.00	-14.92	16.23	7,617	92,843
Credit Immobilier et Hotelier	262.00	110	28,820	-1.77	-0.77	-30.35	290.00	185.00	-9.66	41.62	6,971	52,570
Auto Nejma	1,478.00	1	1,478	-0.54	-2.78	-4.53	1,520.00	1,281.00	-2.76	15.38	1,512	191
Salafin	560.00	408	228,480	-0.72	-2.75	0.53	605.00	526.40	-7.44	6.38	1,340	7,932
Maroc Leasing	376.00	0	0	0.00	6.00	10.19	440.00	330.55	-14.55	13.75	1,044	6,498
Stokvis Nord Afrique	39.98	430	17,191	-0.10	0.00	-39.79	41.40	28.80	-3.43	38.82	367	460
Matel Pc Market	172.00	18	3,096	1.69	-1.18	-9.55	190.15	151.00	-9.55	13.91	324	20,593
Cartier Saada	18.00	1,960	35,280	-1.69	2.17	-5.88	19.50	15.98	-7.69	12.64	94	449
Papelereta Tetuan	18.10	1,647	29,811	-0.56	7.13	35.36	26.98	18.00	-32.91	0.56	46	8,460

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	741.06	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	97.80	53,754	5,257,141	755.20	764.10	682.35	97.80	11.34	0.00	762.78	85,975,524	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	817.49	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	750.00	600	450,000	748.20	708.32	791.04	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,146.00	2	6,292	786.52	789.48	720.90	3,146.00	309.39	0.00	916.84	11,011,000	0
Brasseries du Maroc.	2,210.00	0	0	748.20	748.20	763.39	2,210.00	261.94	0.00	743.71	1,105,000	0
Attijariwafa Bank	309.95	41,761	12,943,822	751.91	761.97	759.22	309.95	34.98	0.00	785.97	63,083	0
Banque Marocaine du Commerce Exterieur	205.00	1,786	366,130	746.14	750.27	993.27	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	192.00	34,456	6,615,552	739.46	741.62	748.12	192.00	21.25	0.00	803.41	33,243	0
Douja Promotion Grp Addoha Maroc	58.00	282,698	16,396,484	755.28	780.06	712.49	58.00	5.16	0.00	1,024.53	18,708	0
Ciment du Maroc	816.00	0	0	748.20	714.27	876.35	816.00	66.00	0.00	1,136.34	11,779	0
Banque Marocaine Pour Le Commerce Et L'Indust	747.00	40	29,880	802.57	702.03	655.05	747.00	80.64	0.00	826.35	9,919	0
Holcim (Maroc)	1,540.00	0	0	748.20	794.68	665.40	1,540.00	160.66	0.00	858.54	7,617	0
Credit Immobilier et Hotelier	262.00	110	28,820	763.19	754.72	994.86	262.00	22.04	0.00	1,088.62	6,971	0
Auto Nejma	1,478.00	1	1,478	752.82	771.79	777.97	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	408	228,480	754.30	771.54	735.47	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	376.00	0	0	748.20	697.31	654.38	376.00	38.48	0.00	877.06	1,044	0
Stokvis Nord Afrique	39.98	430	17,191	749.05	748.20	1,074.17	39.98	3.44	0.00	1,062.01	367	0
Matel Pc Market	172.00	18	3,096	733.90	758.18	820.20	172.00	17.82	0.00	865.00	324	0
Cartier Saada	18.00	1,960	35,280	762.58	729.76	789.36	18.00	1.85	0.00	873.34	94	0
Papelereta Tetuan	18.10	1,647	29,811	752.91	687.71	442.97	18.10	2.56	0.00	605.85	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	779.80	0.45	9.35	4.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	224.60	0	0	0.00	2.48	18.45	279.05	185.45	-19.51	21.11	313,125	49,785
Firststrand Ltd	33.80	209,000	7,064,200	0.59	5.82	-9.39	36.19	26.50	-6.60	27.55	190,562	102,027
Old Mutual plc	34.36	551,000	18,932,360	1.52	-4.79	-32.72	34.89	23.40	-1.52	46.84	168,267	50,652
Sanlam	51.10	217,000	11,088,700	2.83	4.02	-10.94	54.00	41.33	-5.37	23.64	107,310	140,188
Nedbank Group Ltd.	204.00	79,000	16,116,000	0.90	2.86	-6.26	217.80	166.50	-6.34	22.52	104,101	31,442
Shoprite Holdings Ltd	158.75	88,067	13,980,636	-1.63	3.20	13.16	191.15	156.20	-16.95	1.63	90,579	55,115
MMI Holdings Limited	26.00	207,000	5,382,000	0.00	-2.77	-13.44	26.55	19.81	-2.07	31.25	40,814	14,942
Truworths International Ltd	77.96	110,000	8,575,600	0.81	-1.56	25.74	108.16	73.74	-27.92	5.72	36,253	68,457
Barloworld Intern Transport	106.02	18,483	1,959,568	-2.14	-6.01	-26.36	106.02	75.34	0.00	40.72	24,501	29,037
Santam Ltd	182.00	8,068	1,468,376	0.55	2.30	3.70	217.00	167.68	-16.13	8.54	21,721	18,327
Oceana Group Ltd	82.74	50,000	4,137,000	0.91	-0.90	-23.49	97.00	66.09	-14.70	25.19	9,889	12,846
Vukile Property Fund	16.52	107,000	1,767,640	-1.04	2.25	5.33	20.48	14.60	-19.34	13.15	8,418	24,823
African Oxygen Ltd	21.50	22,000	473,000	0.00	2.27	7.33	24.85	18.70	-13.48	14.97	7,371	33,515
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-0.05	-30.29	22.50	16.67	-3.47	30.29	5,812	3,026
Paladin Energy Ltd	5.20	0	0	-13.79	-17.65	51.13	11.30	0.74	-53.98	602.70	5,014	0
Namibia Breweries	16.22	0	0	0.00	0.00	-27.72	16.22	13.00	0.00	24.77	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	0.95	0	0	-1.06	5.00	7.77	1.24	0.65	-23.39	46.15	733	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	779.80	0.45	9.35	4.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					31.48	18.38				0
Firststrand Ltd		209,000					3.74	2.62				0
Old Mutual plc		551,000					3.40	2.53				0
Sanlam		217,000					5.34	4.10				0
Nedbank Group Ltd.	204.00	79,000	16,116,000	881.35	862.01	836.74	204.00	16.50	0.00	1,136.43	104,101	0
Shoprite Holdings Ltd		88,067					21.13	16.05				0
MMI Holdings Limited	26.00	207,000	5,382,000	890.30	917.70	900.06	26.00	1.97	0.00	1,221.81	40,814	0
Truworthe International Ltd		110,000					12.18	7.58				0
Barloworld Intern Transport		18,483					11.08	7.45				0
Santam Ltd		8,068					23.43	16.64				0
Oceana Group Ltd		50,000					9.32	7.44				0
Vukile Property Fund	16.52	107,000	1,767,640	900.60	868.03	734.61	16.52	1.52	0.00	988.13	8,418	0
African Oxygen Ltd	21.50	22,000	473,000	890.30	867.79	716.99	21.50	2.06	0.00	944.70	7,371	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.20	0	0	1,026.82	1,065.06	330.85	5.20	0.08	0.00	6,195.40	5,014	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	788.64	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	0	0	890.30	890.87	986.88	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.95	0	0	900.84	840.79	713.12	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,467.32	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	15,615.00	1.42	158.61	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	130.05	-4.17	76.86	3,919,316	2,201,817
Nigerian Breweries Plc	164.80	0	0	0.00	1.85	-8.78	179.40	150.00	-8.14	9.87	1,246,333	2,312,428
Nestle Foods Nigeria Plc	1,175.00	0	0	0.00	2.08	-64.11	1,250.00	740.00	-6.00	58.78	931,371	3,494,169
GT Bank Plc	28.15	0	0	0.00	-4.18	-10.18	29.99	23.30	-6.14	20.82	828,487	4,747,523
Zenith Bank	24.01	0	0	0.00	12.37	-18.28	27.40	17.88	-12.37	34.28	753,829	3,608,824
Guinness Nigeria Plc	238.00	0	0	0.00	-0.85	17.95	297.41	230.00	-19.98	3.48	351,032	818,473
West African Portland Cement Plc	115.00	0	0	0.00	0.00	-88.52	115.00	61.00	0.00	88.52	345,184	1,195,082
United Bank for Africa Plc (Group)	9.15	0	0	0.00	-2.81	-38.85	9.60	6.15	-4.69	48.78	301,779	1,446,165
Access Bank Nigeria Plc	9.50	0	0	0.00	1.04	9.87	12.39	8.61	-23.33	10.34	217,438	1,536,558
Flour Mills Nigeria Plc	87.10	0	0	0.00	-0.11	-32.77	109.24	67.99	-20.27	28.11	203,359	682,440
Unilever Nigeria Plc	53.00	0	0	0.00	1.49	-20.45	76.00	42.90	-30.26	23.54	200,514	520,557
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-94.30	66.00	31.45	-11.71	85.28	182,337	435,143
Union Bank of Nigeria Plc	10.10	0	0	0.00	-4.88	-27.69	15.30	7.70	-33.99	31.17	171,051	133,015
Ecobank Transnational Incorporated	17.00	0	0	0.00	-4.94	-43.34	17.06	11.64	-0.35	46.05	168,527	2,070,944
P.Z Cussons Nigeria Plc.	37.00	0	0	0.00	0.00	-31.58	56.00	30.60	-33.93	20.92	146,907	205,236
Dangote Sugar Refinery Plc	12.15	0	0	0.00	-3.85	-72.83	12.85	7.15	-5.45	69.93	145,799	398,141
Diamond Bank Plc	7.95	0	0	0.00	-8.16	-20.45	7.95	5.50	0.00	44.55	115,078	536,137
UACN Plc	69.00	0	0	0.00	-2.99	-60.47	71.10	47.00	-2.95	46.81	110,449	428,569
Transnational Corporation of Nigerian Plc	4.10	0	0	0.00	5.75	-259.65	5.31	1.04	-22.79	294.23	105,837	2,524,876
International Breweries Plc	30.00	0	0	0.00	-4.53	-80.72	30.01	16.60	-0.03	80.72	97,875	201,353
African Petroleum Plc.	86.80	0	0	0.00	11.20	-741.09	115.64	10.32	-24.94	741.09	93,768	382,921
Julius Berger Nigeria Plc	68.68	0	0	0.00	4.99	-95.11	83.75	35.20	-17.99	95.11	82,416	85,628
Fidelity Bank PLC	2.57	0	0	0.00	4.46	23.51	3.47	2.40	-25.94	7.08	74,435	185,872
First City Monument Bank Plc	3.95	0	0	0.00	-7.05	22.24	5.20	3.14	-24.04	25.80	73,911	587,510
GlaxoSmithKline Consumer Nigeria plc	68.05	0	0	0.00	-0.07	-45.78	69.00	46.68	-1.38	45.78	65,103	168,489

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	15,615.00	1.42	158.61	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	28,558.76	230.00	0.83	0.00	27,691.20	3,919,316	0
Nigerian Breweries Plc	164.80	0	0	16,030.01	15,732.19	16,978.29	164.80	0.93	0.00	17,533.21	1,246,333	0
Nestle Foods Nigeria Plc	1,175.00	0	0	16,030.00	15,693.96	25,664.67	1,175.00	4.71	0.00	24,854.34	931,371	0
GT Bank Plc	28.15	0	0	16,030.05	16,704.67	17,197.74	28.15	0.15	0.00	19,049.66	828,487	0
Zenith Bank	24.01	0	0	16,030.01	14,034.42	18,469.36	24.01	0.11	0.00	21,452.96	753,829	0
Guinness Nigeria Plc	238.00	0	0	16,030.01	16,166.70	12,782.17	238.00	1.54	0.00	15,306.53	351,032	0
West African Portland Cement Plc	115.00	0	0	16,030.01	16,030.01	29,498.36	115.00	0.39	0.00	29,531.54	345,184	0
United Bank for Africa Plc (Group)	9.15	0	0	16,030.17	16,483.30	21,699.21	9.15	0.04	0.00	23,241.84	301,779	0
Access Bank Nigeria Plc	9.50	0	0	16,030.13	15,862.09	14,051.01	9.50	0.05	0.00	17,363.24	217,438	0
Flour Mills Nigeria Plc	87.10	0	0	16,030.02	16,048.56	20,745.60	87.10	0.43	0.00	20,034.07	203,359	0
Unilever Nigeria Plc	53.00	0	0	16,030.01	15,790.20	18,811.42	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	30,404.82	58.27	0.20	0.00	29,020.44	182,337	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	16,817.36	19,946.84	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	22,404.34	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	20,557.93	37.00	0.19	0.00	18,942.72	146,907	0
Dangote Sugar Refinery Plc	12.15	0	0	16,030.10	16,650.53	27,034.47	12.15	0.05	0.00	26,603.30	145,799	0
Diamond Bank Plc	7.95	0	0	16,030.01	17,346.84	18,811.46	7.95	0.03	0.00	23,077.84	115,078	0
UACN Plc	69.00	0	0	16,030.01	16,511.50	25,093.06	69.00	0.30	0.00	22,976.92	110,449	0
Transnational Corporation of Nigerian Plc	4.10	0	0	16,030.30	15,103.20	56,366.05	4.10	0.01	0.00	62,021.21	105,837	0
International Breweries Plc	30.00	0	0	16,030.07	16,760.66	28,273.62	30.00	0.11	0.00	28,309.09	97,875	0
African Petroleum Plc.	86.80	0	0	16,030.02	14,223.13	31,951.36	86.80	0.07	0.00	32,015.68	93,768	0
Julius Berger Nigeria Plc	68.68	0	0	16,030.02	15,224.51	30,532.95	68.68	0.22	0.00	30,560.71	82,416	0
Fidelity Bank PLC	2.57	0	0	16,030.04	15,311.37	11,908.78	2.57	0.02	0.00	14,841.86	74,435	0
First City Monument Bank Plc	3.95	0	0	16,030.35	17,167.00	12,107.94	3.95	0.03	0.00	14,368.86	73,911	0
GlaxoSmithKline Consumer Nigeria plc	68.05	0	0	16,030.03	16,041.89	22,787.49	68.05	0.30	0.00	22,851.10	65,103	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	779.80	0.45	9.35	4.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	549.70	525,826	289,046,552	-0.24	1.86	-23.21	568.49	442.97	-3.31	24.09	1,037,250	1,792,277
Sabmiller plc	542.92	1,260,017	684,088,430	-0.75	-1.91	-30.35	542.92	415.88	0.00	30.55	871,495	2,540,091
Naspers Ltd	1,152.50	2,359,486	2,719,307,615	-0.44	-5.15	-112.68	1,152.50	542.70	0.00	112.36	479,372	7,380,959
MTN Group Ltd.	213.60	3,674,773	784,931,513	-1.49	1.58	-23.63	217.14	157.52	-1.63	35.60	399,904	4,137,143
Sasol Ltd	532.17	1,392,231	740,903,571	-1.62	-3.43	-43.83	532.17	363.89	0.00	46.24	345,820	3,619,344
Anglo American plc	247.39	4,159,873	1,029,110,981	-4.12	-8.03	10.17	280.50	185.19	-11.80	33.59	344,898	3,248,262
Standard Bank Group Ltd.	127.51	2,124,974	270,955,435	0.38	1.48	-7.60	130.31	105.21	-2.15	21.20	206,291	1,626,778
Old Mutual plc	34.36	8,851,237	304,128,503	1.52	-4.79	-32.72	34.89	25.76	-1.52	33.39	191,119	992,898
Kumba Iron Ore Ltd.	444.01	464,247	206,130,310	-2.49	-0.13	24.31	611.58	384.96	-27.40	15.34	143,009	1,241,708
Aspen Pharmacare Holdings Ltd	258.70	706,466	182,762,754	1.16	3.73	-57.77	279.47	158.38	-7.43	63.34	118,023	3,081,287
Sanlam	51.10	3,932,185	200,934,654	2.83	4.02	-10.94	53.88	41.33	-5.16	23.64	107,310	1,094,420
Anglo Platinum Ltd	395.01	306,916	121,234,889	-1.60	-0.28	18.89	482.00	274.01	-18.05	44.16	106,527	484,052
Nedbank Group Ltd.	204.00	615,909	125,645,436	0.90	2.86	-6.26	218.00	166.50	-6.42	22.52	104,101	601,663
Remgro Ltd	202.72	636,250	128,980,600	0.87	2.45	-23.33	210.71	163.31	-3.79	24.13	97,529	696,978
Steinhoff International Holdings Ltd	46.50	4,473,479	208,016,774	-0.58	-3.04	-68.05	47.25	22.50	-1.59	106.67	94,580	1,332,066
Shoprite Holdings Ltd	158.75	1,428,888	226,835,970	-1.63	3.20	13.16	191.15	156.20	-16.95	1.63	90,579	1,405,887
Bidvest Group Ltd	269.51	455,796	122,841,580	0.30	-0.43	-26.10	270.74	210.70	-0.45	27.91	88,387	1,048,921
Impala Platinum Holdings Ltd	116.85	1,647,732	192,537,484	-0.73	5.00	32.26	170.58	86.00	-31.50	35.87	73,874	1,212,688
Woolworths Hldgs	70.13	2,674,198	187,541,506	1.92	6.05	-10.46	80.25	58.82	-12.61	19.23	59,399	1,086,702
AngloGold Ashanti Ltd	138.34	597,980	82,724,553	-2.10	-12.54	46.26	263.91	115.90	-47.58	19.36	55,698	771,782
Exxaro Resources Ltd	154.01	759,000	116,893,590	-1.72	-5.15	9.67	182.00	137.00	-15.38	12.42	55,153	734,443
Liberty International plc	55.15	757,059	41,751,804	0.27	-1.10	-8.58	55.80	44.65	-1.16	23.52	53,707	272,662
Tiger Brands Ltd	262.00	646,715	169,439,330	0.00	1.85	13.84	319.35	250.01	-17.96	4.80	50,185	1,029,396
Assore Ltd	354.00	107,040	37,892,160	-2.46	-3.93	17.48	445.00	273.75	-20.45	29.32	49,420	126,523
Capital & Counties Properties Plc	63.06	913,564	57,609,346	1.19	-11.61	-84.66	63.82	34.00	-1.19	85.47	47,793	225,227

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	779.80	0.45	9.35	4.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	549.70	525,826	289,046,552	892.70	871.86	986.18	549.70	50.26	0.00	993.67	1,037,250	0
Sabmiller plc		1,260,017					56.99	46.67				0
Naspers Ltd		2,359,486					80.92	60.41				0
MTN Group Ltd.		3,674,773					20.80	16.40				0
Sasol Ltd	532.17	1,392,231	740,903,571	906.37	924.31	1,168.02	532.17	40.23	0.00	1,222.85	345,820	0
Anglo American plc		4,159,873					31.68	18.15				0
Standard Bank Group Ltd.		2,124,974					13.60	10.28				0
Old Mutual plc		8,851,237					3.40	2.64				0
Kumba Iron Ore Ltd.		464,247					69.01	43.22				0
Aspen Pharmacare Holdings Ltd	258.70	706,466	182,762,754	878.80	853.37	1,290.91	258.70	17.93	0.00	1,342.95	118,023	0
Sanlam		3,932,185					5.35	4.10				0
Anglo Platinum Ltd		306,916					54.27	27.10				0
Nedbank Group Ltd.		615,909					22.12	16.50				0
Remgro Ltd		636,250					21.57	17.27				0
Steinhoff International Holdings Ltd	46.50	4,473,479	208,016,774	896.08	920.36	1,381.53	46.50	2.32	0.00	1,906.56	94,580	0
Shoprite Holdings Ltd	158.75	1,428,888	226,835,970	906.47	858.60	665.60	158.75	16.05	0.00	889.21	90,579	0
Bidvest Group Ltd		455,796					28.67	22.13				0
Impala Platinum Holdings Ltd		1,647,732					19.26	8.51				0
Woolworths Hldgs		2,674,198					8.67	5.84				0
AngloGold Ashanti Ltd	138.34	597,980	82,724,553	911.06	1,014.53	373.76	138.34	12.41	0.00	1,015.16	55,698	0
Exxaro Resources Ltd	154.01	759,000	116,893,590	907.37	941.35	696.33	154.01	13.38	0.00	1,051.48	55,153	0
Liberty International plc		757,059					5.80	4.65				0
Tiger Brands Ltd	262.00	646,715	169,439,330	890.30	872.01	659.54	262.00	27.80	0.00	842.39	50,185	0
Assore Ltd		107,040					50.11	30.15				0
Capital & Counties Properties Plc	63.06	913,564	57,609,346	878.51	1,005.28	1,527.91	63.06	3.79	0.00	1,563.72	47,793	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	779.80	0.45	9.35	4.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	779.80	0.45	9.35	4.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	781.59	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	159,900.00	8.39	1,624.50	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	91,168	240,683,520	0.00	-0.76	-135.71	2,640	1,140	0.00	131.58	320,000,000	562,768,633
Tanzania Breweries Ltd	8,000	35,800	286,400,000	0.00	0.00	-179.72	8,240	2,860	-2.91	179.72	2,359,427	271,710,132
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-100.00	8,600	4,300	0.00	100.00	860,000	2,720,129
CRDB Bank Ltd	290	888,535	257,675,150	0.00	-3.57	-75.76	325	140	-10.77	107.14	631,194	20,964,821
Tanzania Portland Cement Co.	2,660	4,090	10,879,400	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	892,963
Tanga Cement Co. Ltd.	2,320	0	0	0.00	-14.85	3.33	2,420	2,000	-4.13	16.00	147,716	316,149
Swissport Tanzania Ltd	2,700	1,800	4,860,000	0.00	-0.75	-56.98	2,700	1,720	0.00	56.98	97,200	616,244
Dar es Salaam Community Bank	490	20,999	10,289,510	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	241,525

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	159,900.00	8.39	1,624.50	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	91,168	240,683,520	61,800.02	63,035.97	78,952.20	2,640.00	0.71	0.00	74,368.09	1,320,000,000	0
Tanzania Breweries Ltd	8,000.00	35,800	286,400,000	61,800.03	61,800.03	49,718.27	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	21,520.01	8,600.00	2.66	0.00	23,001.78	860,000	0
CRDB Bank Ltd	290.00	888,535	257,675,150	61,800.83	67,582.40	82,537.30	290.00	0.09	0.00	39,081.29	631,194	0
Tanzania Portland Cement Co.	2,660.00	4,090	10,879,400	61,800.05	61,800.05	64,421.09	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,320.00	0	0	61,800.04	85,844.67	55,349.72	2,320.00	1.46	0.00	59,273.50	147,716	0
Swissport Tanzania Ltd	2,700.00	1,800	4,860,000	61,800.01	63,008.29	52,334.36	2,700.00	1.07	0.00	52,708.99	97,200	0
Dar es Salaam Community Bank	490.00	20,999	10,289,510	61,800.51	61,800.51	26,991.83	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	54.86	0.04	1.61	2.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	60.30	1,298	78,269	2.73	-0.08	2.74	71.12	60.00	-15.21	0.50	1,025,100	3,624
Banque de l'Habitat	12.68	512	6,492	0.08	2.46	7.24	14.90	12.00	-14.90	5.67	228,240	3,971
Banque De Tunisie	9.04	141,260	1,276,990	-2.96	2.80	25.66	12.86	8.40	-29.70	7.62	1,356	12,329
Societe Frigorifique et Brasserie de Tunis	14.18	11,851	168,047	0.14	-6.94	-3.96	14.58	12.90	-2.74	9.92	1,134	6,361
Poulina Group Holding	5.21	5,116	26,654	0.00	-0.19	24.49	7.10	5.20	-26.62	0.19	937	9,556
Amen Bank	30.75	0	0	0.00	0.49	11.36	35.85	29.50	-14.23	4.24	751	411
Attijari Bank	15.99	986	15,766	0.06	1.90	1.84	17.81	15.40	-10.22	3.83	635	2,953
Carthage Cement	3.42	19,129	65,421	1.16	-2.40	7.32	4.05	3.31	-15.56	3.32	588	9,962
Union Bancaire pour le commerce et l' Industrie	24.59	4,488	110,360	-0.37	1.24	29.94	36.09	24.50	-31.86	0.37	491	1,801
Arab Tunisian Bank	4.02	8,249	33,161	2.90	1.95	19.60	5.10	4.00	-21.18	0.50	402	1,013
Societe Nouvelle Maison De La Ville De Tunis Mo	23.59	4,110	96,955	-1.29	-1.24	17.92	29.49	23.29	-20.01	1.29	392	3,627
Air Liquide Tunisie	276.99	10	2,770	-2.97	-2.60	27.11	394.00	250.00	-29.70	10.80	335	228
Societe Tunisienne D' Assurances Et De Reassuranc	143.56	36	5,168	3.00	2.33	0.06	166.00	127.17	-13.52	12.89	331	12,144
Societe Magasin General.	27.98	350	9,793	0.07	3.98	19.55	34.64	6.77	-19.23	313.29	321	530
Ennakl Automobiles	9.62	2,512	24,165	0.31	3.70	13.95	11.48	8.70	-16.20	10.57	288	2,331
Les Ciments De Bizerte	6.50	4,915	31,948	0.00	-4.84	4.41	6.80	5.05	-4.41	28.71	286	421
Union Internationale de Banques	14.03	25,384	356,138	-1.15	-4.08	22.66	18.49	12.25	-24.12	14.53	274	4,138
Automobile Reseau Tunisien & Svcs	6.80	8,064	54,835	-0.44	-6.25	28.35	9.98	6.02	-31.86	12.96	260	832
Banque Nationale Agricole	7.60	5,453	41,443	-0.13	2.56	15.56	9.52	7.59	-20.17	0.13	243	1,719
Societe Tunisie Profiles Aluminium	4.44	11,150	49,506	-0.23	-2.78	11.20	6.18	4.14	-28.16	7.25	199	2,141
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	20.25	1,116	22,599	2.97	3.57	12.60	27.60	19.99	-26.63	1.30	168	1,277
Societe Tunisienne de Verrerie	6.73	807	5,431	0.00	-2.12	25.39	9.23	6.40	-27.09	5.16	134	2,231
Societe Tunisienne de Banque	5.00	1,774	8,870	0.00	4.21	40.55	8.41	5.00	-40.55	0.00	124	521
Societe Tunisienne del' Air	1.03	251	259	0.00	2.83	32.68	1.61	1.02	-36.02	0.98	109	375

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	54.86	0.04	1.61	2.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	60.30	1,298	78,269	61.22	65.88	51.21	60.30	37.41	0.00	61.20	1,025,100	0
Banque de l'Habitat	12.68	512	6,492	65.61	61.66	44.21	12.68	7.28	0.00	74.14	228,240	0
Banque De Tunisie	9.04	141,260	1,276,990	70.65	61.11	15.58	9.04	5.70	0.00	58.73	1,356	0
Societe Frigorifique et Brasserie de Tunis	14.18	11,851	168,047	65.51	77.24	61.62	14.18	7.88	0.00	80.02	1,134	0
Poulina Group Holding	5.21	5,116	26,654	65.74	66.06	17.39	5.21	3.61	0.00	44.30	937	0
Amen Bank	30.75	0	0	65.74	64.94	37.81	30.75	18.64	0.00	64.95	751	0
Attijari Bank	15.99	986	15,766	65.64	62.59	52.61	15.99	9.30	0.00	72.03	635	0
Carthage Cement	3.42	19,129	65,421	63.82	69.71	44.09	3.42	2.00	0.00	71.19	588	0
Union Bancaire pour le commerce et l' Industrie	24.59	4,488	110,360	66.35	63.68	8.92	24.59	17.77	0.00	38.40	491	0
Arab Tunisian Bank	4.02	8,249	33,161	60.94	62.51	25.00	4.02	2.60	0.00	54.89	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.59	4,110	96,955	67.87	67.80	27.61	23.59	15.81	0.00	49.18	392	0
Air Liquide Tunisie	276.99	10	2,770	70.66	70.04	13.33	276.99	207.93	0.00	33.21	335	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.56	36	5,168	60.77	61.87	55.37	143.56	79.64	0.00	80.25	331	0
Societe Magasin General.	27.98	350	9,793	65.62	59.14	25.07	27.98	4.26	0.00	556.44	321	0
Ennakl Automobiles	9.62	2,512	24,165	65.22	59.60	33.78	9.62	5.37	0.00	79.09	288	0
Les Ciments De Bizerte	6.50	4,915	31,948	65.74	73.76	48.61	6.50	3.05	0.00	113.26	286	0
Union Internationale de Banques	14.03	25,384	356,138	67.65	72.50	20.24	14.03	8.23	0.00	70.55	274	0
Automobile Reseau Tunisien & Svcs	6.80	8,064	54,835	66.47	76.10	11.40	6.80	4.02	0.00	68.97	260	0
Banque Nationale Agricole	7.60	5,453	41,443	65.96	61.49	31.29	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.44	11,150	49,506	66.11	70.34	38.06	4.44	2.74	0.00	62.27	199	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	8.17	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.25	1,116	22,599	60.82	59.82	35.88	20.25	13.94	0.00	45.30	168	0
Societe Tunisienne de Verrerie	6.73	807	5,431	65.74	69.26	16.00	6.73	4.08	0.00	64.76	134	0
Societe Tunisienne de Banque	5.00	1,774	8,870	65.74	58.75	-7.57	5.43	3.29	-7.93	51.78	124	0
Societe Tunisienne del' Air	1.03	251	259	65.74	61.05	4.66	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	265,900.00	36.95	2,610.81	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	231,367	6,941,010	0.00	0.00	-50.00	30	24	0.00	25.00	1,535,660	98,508,303
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	11,933,797
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	25	171,274	4,281,850	3.85	16.67	26.47	35	25	-28.57	0.00	22,500	59,950
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	12,116	27,612

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	265,900.00	36.95	2,610.81	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	231,367	6,941,010	258,409.26	258,409.26	400,541.03	30.00	0.01	0.00	133,233.33	1,535,660	0
DFCU Group		0					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		171,274					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	228,837.73	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	428.00	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	2,747
Chilanga Cement	16	0	0	0.00	0.00	-96.88	16	8	0.00	96.88	3,150	5,740
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,628
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-57.89	0	0	-9.09	66.67	2,598	5,551
Zambian Breweries	4	0	0	0.00	-1.20	-61.92	4	3	0.00	61.92	2,298	782
Zambia Sugar Company	7	0	0	0.00	-13.24	-3,050.00	7	0	-1.00	3,050.00	2,193	5,375
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	16,597
Zambeef Products	4	0	0	0.00	0.00	-16.67	5	3	-24.73	16.67	867	2,659
National Breweries	10	0	0	0.00	0.00	-26.88	10	8	-0.49	26.88	639	788
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,196
African Explosives Zambia Plc	7	0	0	0.00	0.00	-101.76	7	3	-0.58	101.76	140	53
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	1,414
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	157
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1,189
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	-12.31	1	1	-18.89	15.87	0	9,842

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	428.00	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	384.81	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	16,535.46	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	1,467.80	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	516.12	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	378.48	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	0.13				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.	1.40	0	0	0.00	0.00	-29.63	1.57	1.05	-10.83	33.33	1,729	96
Econet Wireless Holdings Ltd.	0.62	0	0	0.00	-3.33	-27.84	0.77	0.07	-19.48	761.11	563	174
Innsco Africa Ltd.	0.80	0	0	0.00	0.00	-3.90	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	-22.97	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.	0.38	0	0	0.00	0.00	-216.67	0.39	0.12	-2.56	216.67	131	2
CBZ Holdings	0.15	0	0	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	23
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-83.33	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	20.83	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	0.09	-13.33	44.44	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.	0.30	0	0	0.00	0.00	-114.29	0.36	0.14	-16.67	114.29	28	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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