

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
Bank Of Africa-Benin	Ivory Coast	36.17
Tawana Resources NL	South Africa	12.50
Kaydav Group Ltd	South Africa	11.11
Net 1 U.E.P.S. Technologies, Inc.	South Africa	9.09
Finbond Property Finance Ltd	South Africa	8.96

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	301,494.14
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	163,823.78
CRDB Bank Ltd	Tanzania	161,800.83
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Orion Real Estate Ltd	South Africa	-20.00
National Insurance Corporation Limited	Uganda	-16.67
Trans Nationwide Express Plc	Nigeria	-14.02
Japaul Oil & Maritime Services Plc	Nigeria	-11.48

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	694.29	0.24	8.27	2.86



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-2.23	-49.82	0.04	0.03	0.00	47.14	104	443
Letshego Limited	0.02	25,193	595	0.00	-2.16	-15.12	0.03	0.02	-9.23	18.00	51	1,010
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	1.09	17.10	0.07	0.05	-22.43	0.00	46	29
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	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	770
Sechaba Brewery Holdings Ltd.	0.19	0	0	0.00	-0.16	-20.83	0.19	0.16	0.00	20.83	25	143
Engen Botswana Ltd.	0.08	38,423	3,247	-0.60	-3.05	-37.18	0.08	0.06	0.00	37.18	13	83
ABC Holdings Ltd.	0.05	0	0	0.00	0.59	-25.50	0.05	0.04	-0.59	37.91	12	273
Furniture Mart Botswana Ltd.	0.02	1,190	25	-0.96	-0.96	-26.35	0.02	0.02	0.00	26.35	12	6
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-1.48	-106.33	0.07	0.03	0.00	106.33	12	24
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	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	0	0	0.00	0.00	-25.00	0.02	0.02	0.00	25.68	3	5
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	0	0	0.00	-7.53	-19.05	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	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	694.29	0.24	8.27	2.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	771.85	1,088.10	0.04	0.00	0.00	1,077.14	104	0
Letshego Limited	0.02	25,193	595	752.80	771.26	812.95	0.02	0.00	0.00	844.00	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	743.48	557.43	0.05	0.01	0.00	624.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	804.67	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	753.61	717.01	0.11	0.01	0.00	780.00	29	0
Sechaba Brewery Holdings Ltd.	0.19	0	0	752.80	754.15	858.18	0.19	0.02	0.00	891.15	25	0
Engen Botswana Ltd.	0.08	38,423	3,247	757.88	778.80	987.84	0.08	0.01	0.00	997.40	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	747.74	895.25	0.05	0.00	0.00	1,015.56	12	0
Furniture Mart Botswana Ltd.	0.02	1,190	25	760.96	760.96	901.98	0.02	0.00	0.00	955.00	12	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	765.43	1,536.22	0.07	0.00	0.00	1,530.95	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	767.68	825.21	0.02	0.00	0.00	872.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	662.53	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	878.08	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	757.54	934.14	0.02	0.00	0.00	1,031.25	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	891.29	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,425.06	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	766.78	845.54	0.03	0.00	0.00	868.75	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	304.75	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	816.99	844.09	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	489.20	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	188.38	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	693.04	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	589.61	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	49,176.00	7.59	502.30	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	22,000	8,792	193,424,000	-2.33	-9.73	-41.94	22,000	15,900	0.00	38.36	2,200,000	5,575,438
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	277,285
Societe Generale de Banques en Cote d'Ivoire	72,000	9	648,000	0.00	4.00	-22.03	75,000	49,000	-4.00	46.94	223,999	422,036
Saph	31,000	22	682,000	2.81	8.55	20.72	42,000	24,450	-26.19	26.79	158,459	329,586
Palm Cote d'Ivoire	18,995	10,040	190,709,800	0.03	9.55	-19.47	21,000	14,995	-9.55	26.68	146,824	690,045
Compagnie Ivoirienne d'Electricite	51,000	13	663,000	-0.39	17.74	-37.84	70,000	37,005	-27.14	37.82	142,800	2,514,617
Total Cote d'Ivoire	189,000	6	1,134,000	0.53	-1.07	-102.14	198,000	93,000	-4.55	103.23	118,996	251,504
Societe Des Caoutchoucs de Grand Bereby.	51,850	28	1,451,800	0.27	3.08	17.70	74,000	38,790	-29.93	33.67	111,996	232,438
Societe Ivoirienne des Tabacs	120,000	198	23,760,000	0.00	2.91	-37.93	123,600	87,875	-2.91	36.56	107,730	172,898
Banque Internationale Pour le Commerce et l'Indus	58,000	11	638,000	2.52	3.33	-56.76	63,000	37,000	-7.94	56.76	96,666	283,039
Shell Cote d'Ivoire	60,500	3	181,500	-0.83	-0.50	-132.69	65,580	26,000	-7.75	132.69	76,230	246,261
Unilever Cote D'Ivoire	46,000	27	1,242,000	0.00	-10.84	-15.00	46,000	31,000	0.00	48.39	74,087	35,121
Nestle Cote d'Ivoire	67,000	13	871,000	0.00	-3.08	-52.27	67,000	38,000	0.00	76.32	73,935	45,286
Compagnie Francais Afrique	39,400	30	1,182,000	0.00	-0.51	14.35	54,000	35,500	-27.04	10.99	71,460	57,516
Sode CI	67,180	5	335,900	7.48	17.67	-67.95	82,455	39,360	-18.53	70.68	60,462	368,422
Bank Of Africa-Benin	60,000	3	180,000	36.17	0.25	-9.09	94,000	50,100	-36.17	19.76	60,457	501,819
Societe Multinationale De Bitumes	20,400	5	102,000	-2.00	-2.03	-1.90	23,655	17,575	-13.76	16.07	39,755	61,004
Filtisac S.A.	8,000	144	1,152,000	-3.90	-3.90	-33.33	9,290	5,995	-13.89	33.44	28,207	54,056
Siem	40,500	50	2,025,000	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	60,420
Onatel Burkina	6,195	2,989	18,516,855	0.08	-2.40	-37.67	6,900	510	-10.22	1,114.71	21,063	3,499,816
Peyrissac Cote d'Ivoire	113,060	10	1,130,600	0.00	-0.95	-21.57	124,000	93,000	-8.82	21.57	18,089	42,556
Societe Ivoirienne d'Oxygene et d'Acetylene	18,275	28	511,700	-1.53	-14.61	-98.64	18,275	9,000	0.00	103.06	15,961	79,618
Sicable	99,400	200	19,880,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	539,786
Uniwax	41,500	5	207,500	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	54,744
Abidjan Catering	23,100	0	0	0.00	-2.44	-143.16	24,200	8,350	-4.55	176.65	12,603	17,961

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	49,176.00	7.59	502.30	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		8,792					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		1					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		9					148.88	99.38				0
Saph		22					83.62	50.97				0
Palm Cote d'Ivoire		10,040					41.68	30.32				0
Compagnie Ivoirienne d'Electricite		13					89.52	74.40				0
Total Cote d'Ivoire		6					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		28					151.10	94.02				0
Societe Ivoirienne des Tabacs		198					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		11					88.06	75.09				0
Shell Cote d'Ivoire		3					83.11	52.54				0
Unilever Cote D'Ivoire		27					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	67,180.00	5	335,900	46,096.53	41,009.81	83,166.25	67,180.00	78.98	0.00	84,960.59	60,462	0
Bank Of Africa-Benin		3					168.31	101.43				0
Societe Multinationale De Bitumes		5					46.90	35.43				0
Filtisac S.A.		144					18.37	12.12				0
Siem		50					62.95	44.47				0
Onatel Burkina	6,195.00	2,989	18,516.855	49,793.65	51,030.69	68,152.38	6,195.00	1.02	0.00	109,224.28	21,063	0
Peyrissac Cote d'Ivoire		10					245.01	187.92				0
Societe Ivoirienne d'Oxygene et d'Acethylene		28					29.50	18.20				0
Sicable		200					154.78	109.11				0
Uniwax		5					60.69	12.12				0
Abidjan Catering	23,100.00	0	0	49,833.92	51,051.82	20,452.83	23,100.00	16.98	0.00	135,976.86	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	560.05	0.13	6.87	1.84

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)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-9.29	300.44	216.14	-2.28	35.83	61,342	2,760
Orascom Telecom Holdings S.A.E (OT)	5.03	0	0	0.00	-6.79	-22.68	5.06	3.76	-0.59	33.78	26,385	211,106
Telecom Egypt	14.70	0	0	0.00	-0.14	-0.20	14.85	10.92	-1.01	34.62	25,093	172,631
Commercial International Bank	33.05	0	0	0.00	-1.44	10.65	45.36	27.35	-27.14	20.84	19,835	393,981
National Societe Generale Bank	30.05	0	0	0.00	-1.08	16.41	38.49	24.51	-21.93	22.60	14,661	10,776
Egyptian Company for Mobile Services (MobiNil	140.74	0	0	0.00	-7.98	-0.48	152.94	91.32	-7.98	54.12	14,074	6,330
Talaat Mostafa Group(Tmg)	6.77	0	0	0.00	-9.55	-51.45	6.94	3.68	-2.45	83.97	13,970	212,832
Abou Kir Fertilizers	162.35	0	0	0.00	-0.25	-30.53	169.96	123.59	-4.48	31.36	13,657	12,230
Juhayna Food Industries	14.91	0	0	0.00	4.97	-90.42	15.78	7.63	-5.51	95.41	10,527	46,898
El Ezz Aldekhela Steel- Alexandria	727.19	0	0	0.00	-13.04	-48.40	727.19	419.66	0.00	73.28	9,718	4,652
Elswedey Cables Holding Co	33.42	0	0	0.00	-4.47	-48.53	33.98	17.08	-1.65	95.67	7,466	52,059
EFG Hermes Hldgs.	10.90	0	0	0.00	-25.14	1.80	11.84	6.97	-7.94	56.38	6,250	307,000
Egyptian Iron & Steel	12.33	0	0	0.00	-20.29	-8.35	12.33	5.84	0.00	111.13	6,022	53,489
G.B. Capital For Trade And Financia	36.79	0	0	0.00	-2.39	-31.39	36.79	25.62	0.00	43.60	4,745	10,010
Oriental Weavers	35.86	0	0	0.00	-3.97	-51.76	36.99	19.14	-3.05	87.36	3,227	23,083
Pioneers Holding	6.40	0	0	0.00	-20.75	-37.63	6.51	2.55	-1.69	150.98	3,200	223,493
Palm Hills Development Company	2.82	0	0	0.00	-7.63	-11.46	2.90	1.50	-2.76	88.00	2,956	498,448
Housing & Development Bank	19.47	0	0	0.00	-6.74	-32.36	19.79	13.51	-1.62	44.12	2,239	8,461
Six of October Development & Investment	23.03	0	0	0.00	-1.86	-9.35	24.53	13.85	-6.11	66.28	2,088	64,187
Misr Cement	68.97	0	0	0.00	-4.58	9.12	76.65	57.46	-10.02	20.03	2,060	1,664
Delta Sugar	12.91	0	0	0.00	-4.70	-13.64	13.49	10.50	-4.30	22.95	1,835	9,724
Cairo Poultry	9.91	0	0	0.00	-8.54	-23.11	10.05	7.65	-1.39	29.54	1,726	3,104
National Development Bank	8.47	0	0	0.00	-2.92	-19.46	8.84	5.58	-4.19	51.79	1,694	24,195
Sinai Cement	20.23	0	0	0.00	-2.02	3.67	23.74	14.46	-14.79	39.90	1,416	8,184
Arab Cotton Ginning	4.51	0	0	0.00	-3.92	-5.87	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	560.05	0.13	6.87	1.84

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)
Orascom Construction Industries	293.59	0	0	600.26	600.26	619.28	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.03	0	0	600.26	647.84	707.44	5.03	0.54	0.00	838.96	26,385	0
Telecom Egypt	14.70	0	0	600.26	601.21	559.50	14.70	1.56	0.00	840.98	25,093	0
Commercial International Bank	33.05	0	0	600.26	610.36	488.05	33.05	4.01	0.00	723.78	19,835	0
National Societe Generale Bank	30.05	0	0	600.26	607.80	450.14	30.05	3.51	0.00	754.96	14,661	0
Egyptian Company for Mobile Services (MobiNil	140.74	0	0	600.26	656.13	561.30	140.74	13.01	0.00	981.80	14,074	0
Talaat Mostafa Group(Tmg)	6.77	0	0	600.26	667.11	896.80	6.77	0.54	0.00	1,161.88	13,970	0
Abou Kir Fertilizers	162.35	0	0	600.26	601.99	759.07	162.35	18.58	0.00	773.62	13,657	0
Juhayna Food Industries	14.91	0	0	600.26	565.45	1,153.26	14.91	1.12	0.00	1,226.39	10,527	0
El Ezz Aldekhela Steel- Alexandria	727.19	0	0	600.26	691.57	876.68	727.19	60.03	0.00	1,111.28	9,718	0
Elswedey Cables Holding Co	33.42	0	0	600.26	631.56	877.57	33.42	2.44	0.00	1,267.77	7,466	0
EFG Hermes Hldgs.	10.90	0	0	600.26	776.33	546.29	10.90	1.00	0.00	993.17	6,250	0
Egyptian Iron & Steel	12.33	0	0	600.26	742.36	613.09	12.33	0.83	0.00	1,378.95	6,022	0
G.B. Capital For Trade And Financia	36.79	0	0	600.26	617.02	764.76	36.79	3.66	0.00	904.94	4,745	0
Oriental Weavers	35.86	0	0	600.26	628.08	898.78	35.86	2.80	0.00	1,182.78	3,227	0
Pioneers Holding	6.40	0	0	600.26	745.60	805.84	6.40	0.36	0.00	1,654.39	3,200	0
Palm Hills Development Company	2.82	0	0	600.26	653.72	633.59	2.82	0.22	0.00	1,200.14	2,956	0
Housing & Development Bank	19.47	0	0	600.26	647.48	771.12	19.47	1.93	0.00	908.76	2,239	0
Six of October Development & Investment	23.03	0	0	600.26	613.27	619.71	23.03	2.00	0.00	1,050.75	2,088	0
Misr Cement	68.97	0	0	600.26	632.33	498.14	68.97	8.21	0.00	740.01	2,060	0
Delta Sugar	12.91	0	0	600.26	633.20	647.95	12.91	1.52	0.00	747.67	1,835	0
Cairo Poultry	9.91	0	0	600.26	660.09	710.22	9.91	1.14	0.00	765.88	1,726	0
National Development Bank	8.47	0	0	600.26	620.68	686.25	8.47	0.83	0.00	925.18	1,694	0
Sinai Cement	20.23	0	0	600.26	614.39	534.02	20.23	2.07	0.00	879.28	1,416	0
Arab Cotton Ginning	4.51	0	0	600.26	627.69	596.77	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	2.37

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	0	0	0.00	-0.74	-22.66	16.01	10.50	-6.00	43.33	1,738	1,345
Ecobank Ghana Ltd	5.71	200	1,142	-0.18	-1.78	-90.33	5.71	3.00	0.00	90.33	1,674	4,145
Ghana Commercial Bank Ltd.	5.05	5,800	29,290	0.00	-4.12	-135.98	5.40	2.15	-6.48	134.88	1,338	5,840
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	5,379
Unilever Ghana Ltd.	18.10	40,100	725,810	0.00	1.15	-106.15	18.31	8.78	-1.15	106.15	1,131	17,281
Fan Milk Ltd.	6.72	6,700	45,024	-0.15	-1.51	-89.30	6.72	3.55	0.00	89.30	797	9,430
Cal Bank Plc	0.98	128,600	126,028	-1.03	-1.03	-151.28	1.17	0.39	-16.24	151.28	537	4,874
HFC Bank (Ghana) Ltd.	0.94	100	94	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	4,500
SSB Bank Ltd.	0.75	5,000	3,750	0.00	0.00	-36.36	0.87	0.55	-13.79	36.36	250	137
Enterprise Group Limited	1.86	6,200	11,532	0.00	1.06	-272.00	2.02	0.50	-7.92	272.00	244	568
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	12,200	5,368	0.00	2.22	-15.79	0.52	0.37	-15.38	18.92	200	222
Ghana Oil Company Ltd	0.89	4,200	3,738	0.00	0.00	-39.06	1.50	0.64	-40.67	39.06	187	352
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	0	0	0.00	0.62	-120.00	3.97	1.45	-19.65	120.00	111	155
Produce Buying Co	0.17	400	68	-6.25	0.00	5.56	0.26	0.16	-34.62	6.25	81	11
SIC Insurance Company Limited	0.39	9,000	3,510	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	601
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	11,566
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	0	0	0.00	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	2.37

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	75.64	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.80	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	15.05	0	0	105.00	106.51	134.03	15.05	5.51	0.00	173.05	1,738	0
Ecobank Ghana Ltd	5.71	200	1,142	105.36	108.65	263.16	5.71	1.57	0.00	264.02	1,674	0
Ghana Commercial Bank Ltd.	5.05	5,800	29,290	105.00	113.45	350.25	5.05	1.13	0.00	348.17	1,338	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	351.51	6.20	1.37	0.00	351.50	1,310	0
Unilever Ghana Ltd.	18.10	40,100	725,810	105.00	102.65	293.33	18.10	4.60	0.00	293.33	1,131	0
Fan Milk Ltd.	6.72	6,700	45,024	105.31	108.10	261.18	6.72	1.86	0.00	261.64	797	0
Cal Bank Plc	0.98	128,600	126,028	107.11	107.11	379.45	0.98	0.20	0.00	379.92	537	0
HFC Bank (Ghana) Ltd.	0.94	100	94	105.00	100.73	298.56	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	5,000	3,750	105.00	105.00	160.18	0.75	0.29	0.00	160.42	250	0
Enterprise Group Limited	1.86	6,200	11,532	105.00	102.82	609.78	1.86	0.26	0.00	611.55	244	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.80	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	12,200	5,368	105.00	100.44	120.93	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	4,200	3,738	105.00	105.00	165.33	0.89	0.34	0.00	165.59	187	0
Paterson Zochonis Ghana Ltd.	0.77	0	0	105.00	99.81	716.21	0.77	0.09	0.00	718.28	129	0
Benso Oil Palm Plantation	3.19	0	0	105.00	103.72	319.76	3.19	0.76	0.00	320.18	111	0
Produce Buying Co	0.17	400	68	117.81	105.00	80.20	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	9,000	3,510	105.00	105.00	118.86	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	2,100	10,563	105.00	103.78	-58.27	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.95	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	80.20	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.80	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	384.34	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	90.80	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	85.64	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	1,929,300	22,186,950	0.00	-5.99	-100.00	11.75	5.30	-2.13	116.98	460,512	3,560,649
East African Breweries	289.00	633,900	183,197,100	0.00	0.34	4.93	423.00	273.00	-31.68	5.86	228,533	2,098,129
Kenya Commercial Bank	45.75	409,600	18,739,200	0.00	3.17	-32.61	49.50	32.75	-7.58	39.69	136,524	2,179,959
Equity Bank Limited	32.25	1,675,700	54,041,325	1.53	-4.88	-18.35	36.25	25.50	-11.03	26.47	119,414	1,447,064
Barclays Bank Kenya	17.30	362,100	6,264,330	0.57	1.70	-7.12	18.75	15.65	-7.73	10.54	93,965	227,238
Standard Chartered Bank	302.00	14,400	4,348,800	0.66	0.66	-15.27	325.00	257.00	-7.08	17.51	93,366	92,802
Co-Operative Bank Of Kenya Ltd	18.55	666,900	12,370,995	-0.27	-4.51	-38.43	18.65	12.70	-0.54	46.06	77,740	323,271
Bamburi Cement	210.00	1,700	357,000	0.00	0.00	-5.00	225.00	194.00	-6.67	8.25	76,221	390,704
Nation Media Group	314.00	4,600	1,444,400	-0.32	0.00	-18.94	398.00	250.00	-21.11	25.60	59,202	260,205
British American Tobacco (Kenya) Ltd	589.00	120,300	70,856,700	-0.86	1.83	-9.07	600.00	515.00	-1.83	14.37	58,900	90,197
City Trust	120.00	80,000	9,600,000	-0.84	0.00	69.23	480.00	85.00	-75.00	41.18	47,083	850,967
Athi River Mining	94.50	43,500	4,110,750	1.56	-5.00	-58.82	97.00	51.00	-2.58	85.29	46,803	159,480
Diamond Trust Kenya	208.00	337,200	70,137,600	-1.46	-8.33	-58.78	208.00	124.00	0.00	67.74	45,780	181,698
CFC Bank	89.00	24,600	2,189,400	0.56	-2.30	-96.69	90.00	41.25	-1.11	115.76	35,183	347,270
NIC Bank Ltd.	61.00	31,700	1,933,700	-0.83	-1.67	-37.08	62.00	41.75	-1.61	46.11	33,122	137,013
Kenya Electricity Gen. Comp	13.25	528,500	7,002,625	2.93	2.21	-5.16	17.35	10.80	-23.63	22.69	29,128	141,279
Kenya Power & Lighting	14.55	101,600	1,478,280	0.00	-2.83	19.39	20.00	13.85	-27.25	5.05	28,393	143,930
Centum Investment Company Ltd	39.50	463,800	18,320,100	-0.64	-19.70	-203.85	39.50	12.85	0.00	207.39	26,284	492,416
Scangroup Limited	55.50	9,500	527,250	0.89	-15.03	18.98	75.00	46.25	-26.00	20.00	21,027	131,008
Kenya Airways	13.40	176,800	2,369,120	0.00	-2.68	-21.27	14.05	8.95	-4.63	49.72	20,052	107,103
Jubilee Holdings	305.00	200	61,000	-1.33	-8.93	-57.22	305.00	185.00	0.00	64.86	18,267	50,806
Total Kenya	24.25	8,000	194,000	2.02	3.00	-73.21	28.00	13.10	-13.39	85.11	15,266	14,258
KenolKobil	9.90	419,400	4,152,060	-0.51	1.98	29.03	14.00	8.00	-29.29	23.75	14,570	127,399
Kenya Reinsurance Corporation	18.95	1,180,300	22,366,685	-0.80	-22.26	0.00	18.95	14.45	0.00	31.14	13,265	224,380
Carbacid Investments	46.75	158,900	7,428,575	0.53	9.22	-96.43	73.00	8.00	-35.96	484.38	11,914	74,103

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	85.64	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	1,929,300	22,186,950	8,618.07	9,140.29	17,250.11	11.50	0.06	0.00	18,939.74	460,512	0
East African Breweries		633,900					5.01	3.12				0
Kenya Commercial Bank	45.75	409,600	18,739,200	8,618.01	8,341.24	11,403.82	45.75	0.37	0.00	12,109.77	136,524	0
Equity Bank Limited	32.25	1,675,700	54,041,325	8,484.91	9,043.28	10,166.74	32.25	0.29	0.00	10,891.82	119,414	0
Barclays Bank Kenya	17.30	362,100	6,264,330	8,567.90	8,469.40	9,192.73	17.30	0.18	0.00	9,410.72	93,965	0
Standard Chartered Bank		14,400					3.79	2.94				0
Co-Operative Bank Of Kenya Ltd	18.55	666,900	12,370,995	8,641.59	9,010.96	11,909.12	18.55	0.15	0.00	12,675.48	77,740	0
Bamburi Cement		1,700					2.65	2.30				0
Nation Media Group		4,600					4.74	2.86				0
British American Tobacco (Kenya) Ltd		120,300					6.74	5.89				0
City Trust		80,000					5.50	1.10				0
Athi River Mining		43,500					0.84	0.58				0
Diamond Trust Kenya		337,200					2.05	1.42				0
CFC Bank		24,600					0.83	0.47				0
NIC Bank Ltd.		31,700					0.67	0.48				0
Kenya Electricity Gen. Comp		528,500					0.20	0.12				0
Kenya Power & Lighting		101,600					0.24	0.16				0
Centum Investment Company Ltd	39.50	463,800	18,320,100	8,673.55	10,335.19	26,258.81	39.50	0.15	0.00	26,679.66	26,284	0
Scangroup Limited	55.50	9,500	527,250	8,540.16	9,927.97	6,928.65	55.50	0.69	0.00	7,938.82	21,027	0
Kenya Airways		176,800					0.14	0.11				0
Jubilee Holdings		200					3.23	2.11				0
Total Kenya		8,000					0.21	0.15				0
KenolKobil		419,400					0.16	0.09				0
Kenya Reinsurance Corporation	18.95	1,180,300	22,366,685	8,687.59	10,558.46	0.00			0.00	0.00	13,265	0
Carbacid Investments		158,900					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	27.28	362.41	7.53

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)
ILLOVO SUGAR MALAWI LTD	290	0	0	0.00	-1.05	-89.11	290	153	0.00	88.97	101,459	719,893
National Bank of Malawi	215	20,383	4,382,345	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	756,380
Standard Bank Malawi	400	0	0	0.00	0.00	-206.84	400	132	0.00	203.03	85,333	582,984
First Merchant Bank	15	1,000	15,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,085,047
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	5,298,867
Telekom Networks Malawi Limited	2	2,533,186	5,421,018	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	471,634
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	565,065
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	367,464
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	9,919
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	426,506
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,283,781
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,255
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,671

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	27.28	362.41	7.53

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		20,383					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		1,000					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	2,533,186	5,421,018	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	0.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	217.00	0	0	0.00	-3.33	-20.56	217.00	178.00	0.00	21.91	54,331	178,531
State Bank of Mauritius Ltd	1.07	0	0	0.00	-2.88	-16.30	1.07	0.01	0.00	10,288.35	32,500	87,097
New Mauritius Hotels Ltd	91.25	0	0	0.00	-3.11	-36.19	92.00	63.00	-0.82	44.84	14,729	43,285
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-27.55	51.50	39.20	-2.91	27.55	11,525	18,415
Ireland Blyth Ltd	103.00	0	0	0.00	-0.98	-31.21	103.00	78.00	0.00	32.05	7,358	8,850
Mon Tresor Mon Desert Ltd	90.00	0	0	0.00	-1.12	-15.38	94.50	74.00	-4.76	21.62	6,031	3,509
Medine Sugar Estates	67.00	0	0	0.00	1.47	-2.29	71.00	59.00	-5.63	13.56	5,825	6,226
Sun Resorts Ltd	45.00	0	0	0.00	-8.17	-59.57	45.80	27.25	-1.75	65.14	5,102	13,089
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	20,427
Rogers & Co. Ltd	196.50	0	0	0.00	1.26	-28.43	200.00	155.00	-1.75	26.77	4,952	9,859
Gamma Civic Ltd	36.00	0	0	0.00	-2.86	-25.87	38.50	27.90	-6.49	29.03	4,797	2,950
Naiade Resorts	40.50	0	0	0.00	-3.05	-145.45	40.60	16.20	-0.25	150.00	4,618	19,662
Shell Mauritius Ltd	154.00	0	0	0.00	-1.32	6.67	180.00	134.00	-14.44	14.93	4,515	4,671
Espitalier Noel Investment Trust Ltd	47.50	0	0	0.00	5.00	-25.33	51.50	39.00	-7.77	21.79	4,098	9,437
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	1.96	216.00	185.00	-7.41	8.11	3,289	4,199
Promotion & Development Ltd	84.00	0	0	0.00	-1.20	-32.28	85.00	65.50	-1.18	28.24	3,267	15,507
Mauritius Union Assurance Ltd	126.50	0	0	0.00	-2.85	-1.20	132.00	120.00	-4.17	5.42	2,535	4,167
Swan Insurance Co. Ltd	305.00	0	0	0.00	3.17	7.58	340.00	290.00	-10.29	5.17	2,524	2,872
United Basalt Products Ltd	93.00	0	0	0.00	2.11	-2.20	103.50	90.00	-10.14	3.33	2,465	5,598
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-61.57	37.35	19.20	-0.94	92.71	2,366	209
Mauritius Development Investment Trust Ltd	6.08	0	0	0.00	-1.33	-21.60	6.08	4.95	0.00	22.83	2,145	6,751
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	0	0	0.00	-12.53	-72.24	8.50	4.95	-0.71	70.51	1,915	2,215
Fincorp Investments Ltd	18.50	0	0	0.00	0.00	-5.71	19.00	16.80	-2.63	10.12	1,912	2,224
Innodis Ltd	51.50	0	0	0.00	0.96	-15.21	53.00	44.90	-2.83	14.70	1,891	12,403

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	0.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	217.00	0	0	3,002.50	3,105.92	3,589.00	217.00	5.74	0.00	3,677.86	54,331	0
State Bank of Mauritius Ltd	1.07	0	0	3,002.53	3,092.03	3,458.96	1.07	0.00	0.00	156,566.67	32,500	0
New Mauritius Hotels Ltd	91.25	0	0	3,002.50	3,098.91	4,067.54	91.25	2.08	0.00	4,289.76	14,729	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,803.06	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	3,915.03	103.00	2.56	0.00	3,927.53	7,358	0
Mon Tresor Mon Desert Ltd	90.00	0	0	3,002.50	3,037.36	3,430.77	90.00	2.38	0.00	3,676.28	6,031	0
Medine Sugar Estates	67.00	0	0	3,002.50	2,956.88	3,030.08	67.00	1.94	0.00	3,361.64	5,825	0
Sun Resorts Ltd	45.00	0	0	3,002.50	3,256.07	4,782.98	45.00	0.88	0.00	5,035.81	5,102	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,175.88	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	196.50	0	0	3,002.50	2,963.52	3,830.00	196.50	5.07	0.00	3,772.99	4,952	0
Gamma Civic Ltd	36.00	0	0	3,002.50	3,091.14	3,751.75	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.50	0	0	3,002.50	3,097.23	7,410.92	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	2,756.00	154.00	5.00	0.00	2,982.47	4,515	0
Espitalier Noel Investment Trust Ltd	47.50	0	0	3,002.50	2,847.38	3,735.09	47.50	1.27	0.00	3,633.10	4,098	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,900.00	200.00	6.45	0.00	3,000.01	3,289	0
Promotion & Development Ltd	84.00	0	0	3,002.50	3,039.88	3,947.87	84.00	2.13	0.00	3,839.04	3,267	0
Mauritius Union Assurance Ltd	126.50	0	0	3,002.50	3,090.78	2,996.72	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	2,728.18	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	3,027.25	93.00	2.98	0.00	3,022.17	2,465	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,844.10	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.08	0	0	3,002.52	3,043.87	3,620.98	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	7,784.67	42.00	0.53	0.00	7,797.71	1,930	0
P.O.L.I.C.Y. Ltd	8.44	0	0	3,002.51	3,391.35	5,170.72	8.44	0.16	0.00	5,109.88	1,915	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,002.50	3,134.86	18.50	0.54	0.00	3,330.37	1,912	0
Innodis Ltd	51.50	0	0	3,002.50	2,972.67	3,425.50	51.50	1.46	0.00	3,415.60	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	737.06	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	98.00	141,760	13,892,480	-0.20	-2.08	5.72	114.50	86.91	-14.41	12.76	86,151,343	1,851,831
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	2,085
CGI	750.00	15	11,250	0.00	4.70	-3.45	788.00	498.00	-4.82	50.60	13,806,000	139,751
Wafa Assurance	3,146.00	0	0	0.00	-4.87	2.27	3,490.00	2,664.00	-9.86	18.09	11,011,000	111,557
Brasseries du Maroc	2,150.00	20	43,000	2.71	2.71	0.00	2,550.00	2,130.00	-15.69	0.94	1,075,000	198,625
Attijariwafa Bank	305.50	4,938	1,508,559	1.44	-0.16	-1.83	345.00	300.00	-11.45	1.83	62,177	3,177,342
Banque Marocaine du Commerce Exterieur	205.00	105	21,525	0.00	-0.24	-30.24	207.90	137.00	-1.39	49.64	36,789	736,262
Banque Centrale Populaire	192.05	15,369	2,951,616	-0.03	0.75	-7.44	197.50	182.00	-2.76	5.52	33,251	504,612
Douja Promotion Grp Addoha Maroc	58.00	0	0	0.00	-3.76	1.36	62.00	40.00	-6.45	45.00	18,708	969,341
Ciment du Maroc	850.00	2	1,700	-4.17	0.00	-26.87	898.00	571.50	-5.35	48.73	12,270	104,439
Banque Marocaine Pour Le Commerce Et L'Indust	747.00	0	0	0.00	5.44	12.12	840.00	700.00	-11.07	6.71	9,919	89,328
Holcim (Maroc)	1,595.00	20	31,900	-3.57	-9.25	2.51	1,810.00	1,325.00	-11.88	20.38	7,889	91,577
Credit Immobilier et Hotelier	260.00	171	44,460	0.76	0.00	-37.57	290.00	185.00	-10.34	40.54	6,918	51,885
Auto Nejma	1,478.00	0	0	0.00	-2.78	-11.04	1,520.00	1,281.00	-2.76	15.38	1,512	188
Salafin	560.00	5	2,800	0.00	-2.75	2.44	605.00	526.40	-7.44	6.38	1,340	7,823
Maroc Leasing	376.00	0	0	0.00	6.00	10.19	440.00	330.55	-14.55	13.75	1,044	6,407
Stokvis Nord Afrique	39.98	221	8,836	0.00	0.00	-37.86	41.40	28.80	-3.43	38.82	367	464
Matel Pc Market	172.00	0	0	0.00	-1.18	-8.18	190.15	151.00	-9.55	13.91	324	20,304
Cartier Saada	18.00	0	0	0.00	2.17	-4.53	19.50	15.98	-7.69	12.64	94	442
Papelereta Tetuan	18.00	5	90	0.55	7.64	31.61	26.98	18.00	-33.28	0.00	46	8,341

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	737.06	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	98.00	141,760	13,892,480	749.93	765.87	692.92	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	818.71	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	750.00	15	11,250	748.20	708.32	770.06	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,146.00	0	0	748.20	789.48	721.99	3,146.00	309.39	0.00	916.84	11,011,000	0
Brasseries du Maroc.	2,150.00	20	43,000	725.17	725.17	741.06	2,150.00	261.94	0.00	720.80	1,075,000	0
Attjariwafa Bank	305.50	4,938	1,508,559	736.02	749.59	756.48	305.50	34.98	0.00	773.25	62,177	0
Banque Marocaine du Commerce Exterieur	205.00	105	21,525	748.20	750.27	995.41	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	192.05	15,369	2,951,616	748.42	741.84	803.64	192.05	21.74	0.00	783.28	33,251	0
Douja Promotion Grp Addoha Maroc	58.00	0	0	748.20	780.06	729.62	58.00	5.16	0.00	1,024.53	18,708	0
Ciment du Maroc	850.00	2	1,700	783.54	748.20	967.02	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	747.00	0	0	748.20	702.03	639.14	747.00	80.64	0.00	826.35	9,919	0
Holcim (Maroc)	1,595.00	20	31,900	778.49	826.63	719.98	1,595.00	160.66	0.00	892.78	7,889	0
Credit Immobilier et Hotelier	260.00	171	44,460	741.73	748.20	1,057.01	260.00	22.04	0.00	1,079.54	6,918	0
Auto Nejma	1,478.00	0	0	748.20	771.79	833.95	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	5	2,800	748.20	771.54	720.55	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	376.00	0	0	748.20	697.31	655.38	376.00	38.48	0.00	877.06	1,044	0
Stokvis Nord Afrique	39.98	221	8,836	748.20	748.20	1,059.50	39.98	3.44	0.00	1,062.01	367	0
Matel Pc Market	172.00	0	0	748.20	758.18	809.83	172.00	17.82	0.00	865.00	324	0
Cartier Saada	18.00	0	0	748.20	729.76	779.16	18.00	1.85	0.00	873.34	94	0
Papelereta Tetuan	18.00	5	90	743.51	683.36	475.19	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	780.32	0.45	9.36	4.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	224.60	0	0	0.00	2.48	16.75	279.05	185.45	-19.51	21.11	313,125	49,785
Firststrand Ltd	33.43	125,829	4,206,463	1.09	6.85	-5.13	36.19	26.50	-7.63	26.15	188,476	105,570
Old Mutual plc	34.15	0	0	0.61	-4.15	-32.57	34.89	23.40	-2.12	45.94	167,239	50,652
Nedbank Group Ltd.	203.80	0	0	0.10	2.95	-6.42	217.80	166.50	-6.43	22.40	103,999	31,442
Sanlam	49.51	0	0	3.11	7.01	-6.68	54.00	41.33	-8.31	19.79	103,971	134,775
Shoprite Holdings Ltd	151.65	112,724	17,094,595	4.47	7.53	16.90	191.15	151.65	-20.66	0.00	86,528	69,477
MMI Holdings Limited	25.00	21,428	535,700	3.85	1.19	-8.98	26.55	19.81	-5.84	26.20	39,245	15,393
Truworths International Ltd	77.96	9,300	725,028	0.00	-1.56	23.94	108.16	73.74	-27.92	5.72	36,253	69,068
Barloworld Intern Transport	106.02	48,517	5,143,772	0.00	-6.01	-26.21	106.02	75.34	0.00	40.72	24,501	33,370
Santam Ltd	181.50	5,316	964,854	0.27	2.57	4.47	217.00	167.68	-16.36	8.24	21,661	19,140
Oceana Group Ltd	82.74	0	0	0.00	-0.90	-25.19	97.00	66.11	-14.70	25.16	9,889	12,846
Vukile Property Fund	16.26	0	0	1.57	3.79	6.82	20.48	14.60	-20.61	11.37	8,285	24,823
African Oxygen Ltd	21.50	0	0	0.00	2.27	8.12	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	2,784
Paladin Energy Ltd	4.87	0	0	6.35	-10.18	55.44	11.30	0.74	-56.90	558.11	4,695	0
Namibia Breweries	16.22	0	0	0.00	0.00	-24.77	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	-22.41	17.26	14.00	0.00	23.29	1,140	35,236
Trustco Group Hldgs Ltd	0.95	0	0	0.00	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	780.32	0.45	9.36	4.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					31.48	18.38				0
Firststrand Ltd		125,829					3.74	2.62				0
Old Mutual plc		0					3.40	2.53				0
Nedbank Group Ltd.	203.80	0	0	889.33	861.06	836.31	203.80	16.50	0.00	1,135.22	103,999	0
Sanlam		0					5.34	4.10				0
Shoprite Holdings Ltd		112,724					21.13	16.05				0
MMI Holdings Limited	25.00	21,428	535,700	852.21	878.56	858.81	25.00	1.97	0.00	1,170.97	39,245	0
Truworthe International Ltd		9,300					12.18	7.58				0
Barloworld Intern Transport		48,517					11.08	7.45				0
Santam Ltd		5,316					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.26	0	0	874.71	852.80	719.80	16.26	1.52	0.00	971.01	8,285	0
African Oxygen Ltd	21.50	0	0	890.30	867.79	708.36	21.50	2.06	0.00	944.70	7,371	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.87	0	0	827.45	991.12	292.01	4.87	0.08	0.00	5,795.88	4,695	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	786.83	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	0	0	890.30	890.87	976.98	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	711.47	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,464.10	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	15,605.00	1.42	158.63	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	1,098,044	252,550,120	0.00	-5.03	-76.86	240.00	135.00	-4.17	70.37	3,919,316	2,254,153
Nigerian Breweries Plc	165.20	1,452,912	240,021,062	-0.24	1.61	-10.13	179.40	150.01	-7.92	10.13	1,249,358	2,330,612
Nestle Foods Nigeria Plc	1,165.00	93,265	108,653,725	0.85	2.92	-57.43	1,250.00	740.00	-6.80	57.43	923,444	3,503,594
GT Bank Plc	28.50	6,761,238	192,695,283	-1.24	-5.48	-13.55	29.99	23.30	-4.97	22.32	838,788	4,742,340
Zenith Bank	25.11	12,754,240	320,258,966	-4.58	8.36	-22.49	27.40	17.88	-8.36	40.44	788,365	3,183,301
Guinness Nigeria Plc	237.80	412,261	98,035,666	0.08	-0.76	18.00	297.41	230.00	-20.04	3.39	350,737	815,009
West African Portland Cement Plc	115.00	118,102	13,581,730	0.00	0.00	-88.52	115.00	61.00	0.00	88.52	345,184	1,194,487
United Bank for Africa Plc (Group)	8.93	32,065,100	286,341,343	2.40	-0.34	-35.30	9.60	6.15	-6.98	45.20	294,523	1,458,695
Access Bank Nigeria Plc	9.57	10,273,780	98,320,075	-0.74	0.31	11.31	12.39	8.61	-22.76	11.15	219,040	1,543,230
Flour Mills Nigeria Plc	88.00	335,284	29,504,992	-1.03	-1.15	-29.43	109.24	69.48	-19.44	26.66	205,460	658,085
Unilever Nigeria Plc	53.58	565,673	30,308,759	-1.09	0.41	-24.90	76.00	43.55	-29.50	23.03	202,709	525,338
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-85.28	66.00	31.45	-11.71	85.28	182,337	415,337
Ecobank Transnational Incorporated	17.40	24,673,080	429,311,592	-2.35	-7.41	-49.48	17.40	11.98	0.00	45.24	172,492	2,151,945
Union Bank of Nigeria Plc	10.00	696,154	6,961,540	0.99	-3.84	-26.90	15.30	7.70	-34.64	29.87	169,358	132,887
P.Z Cussons Nigeria Plc.	38.15	1,346,281	51,360,620	-3.11	-3.11	-23.34	56.00	30.60	-31.88	24.67	151,473	212,252
Dangote Sugar Refinery Plc	12.23	2,510,333	30,701,373	-0.66	-4.53	-63.94	12.85	7.15	-4.82	71.05	146,759	397,837
Diamond Bank Plc	7.92	26,491,160	209,809,987	0.38	-7.76	-16.47	7.95	5.50	-0.38	44.00	114,643	572,843
UACN Plc	70.00	447,103	31,297,210	-1.45	-4.48	-47.99	71.10	47.00	-1.55	48.94	112,050	417,939
Transnational Corporation of Nigerian Plc	4.10	70,203,750	287,835,375	0.00	5.75	-253.45	5.31	1.04	-22.79	294.23	105,837	2,578,887
International Breweries Plc	29.00	503,930	14,613,970	3.33	-1.05	-74.70	30.01	16.99	-3.37	70.69	94,613	203,461
African Petroleum Plc.	83.00	388,323	32,230,809	4.38	15.09	-704.26	115.64	10.83	-28.23	666.39	89,663	384,510
Julius Berger Nigeria Plc	65.10	327,228	21,302,543	5.21	9.95	-84.94	83.75	38.72	-22.27	68.13	78,120	89,902
First City Monument Bank Plc	4.00	54,030,370	216,121,480	-1.27	-8.40	21.10	5.20	3.14	-23.08	27.39	74,847	628,917
Fidelity Bank PLC	2.54	14,359,610	36,473,409	1.17	5.58	26.16	3.47	2.40	-26.80	5.83	73,566	190,256
GlaxoSmithKline Consumer Nigeria plc	68.05	28,880	1,965,284	0.00	-0.07	-45.78	69.00	46.68	-1.38	45.78	65,103	168,592

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	15,605.00	1.42	158.63	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	1,098,044	252,550,120	16,030.01	16,840.96	27,692.78	230.00	0.86	0.00	26,656.63	3,919,316	0
Nigerian Breweries Plc	165.20	1,452,912	240,021,062	16,069.16	15,770.62	17,207.45	165.20	0.93	0.00	17,576.01	1,249,358	0
Nestle Foods Nigeria Plc	1,165.00	93,265	108,653,725	15,892.73	15,559.54	24,640.51	1,165.00	4.71	0.00	24,641.96	923,444	0
GT Bank Plc	28.50	6,761,238	192,695,283	16,230.60	16,913.60	17,743.73	28.50	0.15	0.00	19,287.76	838,788	0
Zenith Bank	25.11	12,754,240	320,258,966	16,768.99	14,681.98	19,149.05	25.11	0.11	0.00	22,440.39	788,365	0
Guinness Nigeria Plc	237.80	412,261	98,035,666	16,016.45	16,153.03	12,786.30	237.80	1.54	0.00	15,293.58	350,737	0
West African Portland Cement Plc	115.00	118,102	13,581,730	16,030.01	16,030.01	29,526.65	115.00	0.39	0.00	29,531.54	345,184	0
United Bank for Africa Plc (Group)	8.93	32,065,100	286,341,343	15,642.34	16,084.57	21,162.92	8.93	0.04	0.00	22,680.61	294,523	0
Access Bank Nigeria Plc	9.57	10,273,780	98,320,075	16,148.98	15,979.71	13,838.25	9.57	0.05	0.00	17,491.91	219,040	0
Flour Mills Nigeria Plc	88.00	335,284	29,504,992	16,196.69	16,215.42	20,240.10	88.00	0.44	0.00	19,693.07	205,460	0
Unilever Nigeria Plc	53.58	565,673	30,308,759	16,206.53	15,964.09	19,527.31	53.58	0.28	0.00	19,222.03	202,709	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	29,016.51	58.27	0.20	0.00	28,991.36	182,337	0
Ecobank Transnational Incorporated	17.40	24,673,080	429,311,592	16,409.64	17,224.98	23,391.61	17.40	0.08	0.00	22,704.72	172,492	0
Union Bank of Nigeria Plc	10.00	696,154	6,961,540	15,870.36	16,649.86	19,842.96	10.00	0.05	0.00	20,308.16	169,358	0
P.Z Cussons Nigeria Plc.	38.15	1,346,281	51,360,620	16,531.36	16,531.36	19,283.39	38.15	0.19	0.00	19,534.59	151,473	0
Dangote Sugar Refinery Plc	12.23	2,510,333	30,701,373	16,136.31	16,760.83	25,663.64	12.23	0.05	0.00	26,779.12	146,759	0
Diamond Bank Plc	7.92	26,491,160	209,809,987	15,969.15	17,281.00	18,203.67	7.92	0.03	0.00	22,990.38	114,643	0
UACN Plc	70.00	447,103	31,297,210	16,263.78	16,752.24	23,156.90	70.00	0.30	0.00	23,311.37	112,050	0
Transnational Corporation of Nigerian Plc	4.10	70,203,750	287,835,375	16,030.30	15,103.20	55,448.03	4.10	0.01	0.00	62,021.21	105,837	0
International Breweries Plc	29.00	503,930	14,613,970	15,492.40	16,198.64	27,354.06	29.00	0.11	0.00	26,702.22	94,613	0
African Petroleum Plc.	83.00	388,323	32,230,809	15,323.87	13,596.08	26,291.45	83.00	0.07	0.00	20,189.86	89,663	0
Julius Berger Nigeria Plc	65.10	327,228	21,302,543	15,189.23	14,425.71	28,963.93	65.10	0.25	0.00	26,320.45	78,120	0
First City Monument Bank Plc	4.00	54,030,370	216,121,480	16,234.53	17,385.57	12,298.49	4.00	0.03	0.00	14,552.01	74,847	0
Fidelity Bank PLC	2.54	14,359,610	36,473,409	15,841.76	15,131.47	11,504.00	2.54	0.02	0.00	14,667.44	73,566	0
GlaxoSmithKline Consumer Nigeria plc	68.05	28,880	1,965,284	16,030.03	16,041.89	22,809.30	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	780.32	0.45	9.36	4.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	548.52	594,023	325,833,496	0.21	2.07	-22.30	568.49	442.97	-3.51	23.83	1,035,024	1,782,538
Sabmiller plc	544.00	1,063,076	578,313,344	-0.20	-2.11	-30.81	544.00	416.49	0.00	30.62	873,229	2,528,496
Naspers Ltd	1,165.00	2,842,586	3,311,612,690	-1.08	-6.29	-111.72	1,165.00	542.70	0.00	114.67	484,572	7,472,603
MTN Group Ltd.	211.25	3,874,919	818,576,639	1.10	2.66	-20.16	217.14	157.52	-2.71	34.11	395,505	4,087,846
Sasol Ltd	537.00	1,456,236	781,998,732	-0.91	-4.37	-47.51	537.00	363.89	0.00	47.57	348,959	3,634,636
Anglo American plc	248.82	4,735,562	1,178,302,537	-0.58	-8.66	7.77	280.50	185.19	-11.29	34.36	346,891	3,264,035
Standard Bank Group Ltd.	126.45	2,697,868	341,145,409	0.83	2.29	-7.71	130.31	105.21	-2.96	20.19	204,576	1,632,023
Old Mutual plc	34.15	14,087,109	481,074,772	0.61	-4.15	-32.57	34.89	25.80	-2.12	32.36	189,951	1,026,801
Kumba Iron Ore Ltd.	460.00	735,354	338,262,840	-3.60	-3.73	20.96	611.58	384.96	-24.78	19.49	148,159	1,210,085
Aspen Pharmacare Holdings Ltd	255.30	1,219,295	311,286,014	1.31	4.99	-55.67	279.47	158.38	-8.65	61.19	116,471	3,097,520
Anglo Platinum Ltd	405.81	269,400	109,325,214	-2.73	-3.02	11.43	482.00	274.01	-15.81	48.10	109,439	481,019
Nedbank Group Ltd.	203.80	368,809	75,163,274	0.10	2.95	-6.42	218.00	166.50	-6.51	22.40	103,999	603,344
Sanlam	49.51	6,282,655	311,054,249	3.11	7.01	-6.68	53.88	41.33	-8.11	19.79	103,971	1,059,150
Remgro Ltd	202.50	678,851	137,467,328	0.11	2.56	-21.99	210.71	163.31	-3.90	24.00	97,424	696,820
Steinhoff International Holdings Ltd	46.00	5,698,060	262,110,760	1.08	-1.93	-71.19	47.25	22.50	-2.65	104.44	93,563	1,335,008
Bidvest Group Ltd	264.00	592,578	156,440,592	2.04	1.62	-25.30	270.74	212.95	-2.49	23.97	86,580	1,036,750
Shoprite Holdings Ltd	151.65	5,032,926	763,243,228	4.47	7.53	16.90	191.15	151.65	-20.66	0.00	86,528	1,462,906
Impala Platinum Holdings Ltd	120.06	1,471,105	176,620,866	-2.75	2.39	27.98	170.58	86.00	-29.62	39.60	75,903	1,192,054
Woolworths Hldgs	68.75	4,508,172	309,936,825	1.97	7.90	-7.59	80.25	58.82	-14.33	16.88	58,230	1,098,011
AngloGold Ashanti Ltd	144.50	788,210	113,896,345	-4.45	-17.56	44.63	263.91	115.90	-45.25	24.68	58,178	761,318
Exxaro Resources Ltd	157.50	1,084,678	170,836,785	-2.27	-7.54	6.80	182.00	137.00	-13.46	14.96	56,403	673,654
Liberty International plc	55.50	1,294,035	71,818,943	-0.63	-1.74	-8.82	55.80	44.65	-0.54	24.30	54,048	279,440
Assore Ltd	365.92	82,360	30,137,171	-3.37	-7.43	14.89	445.00	273.75	-17.77	33.67	51,084	126,058
Tiger Brands Ltd	262.00	569,160	149,119,920	0.00	1.85	12.96	319.35	250.01	-17.96	4.80	50,185	1,035,115
Capital & Counties Properties Plc	63.60	725,758	46,158,209	-0.86	-12.57	-84.88	63.82	34.00	-0.34	87.06	48,202	228,902

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	780.32	0.45	9.36	4.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	548.52	594,023	325,833,496	888.17	869.77	976.00	548.52	50.26	0.00	991.32	1,035,024	0
Sabmiller plc		1,063,076					56.99	46.67				0
Naspers Ltd		2,842,586					80.92	60.41				0
MTN Group Ltd.		3,874,919					20.80	16.40				0
Sasol Ltd	537.00	1,456,236	781,998,732	899.29	933.61	1,197.77	537.00	40.23	0.00	1,234.86	348,959	0
Anglo American plc		4,735,562					31.68	18.15				0
Standard Bank Group Ltd.		2,697,868					13.60	10.28				0
Old Mutual plc		14,087,109					3.40	2.64				0
Kumba Iron Ore Ltd.		735,354					69.01	43.22				0
Aspen Pharmacare Holdings Ltd	255.30	1,219,295	311,286,014	877.28	840.84	1,269.59	255.30	17.93	0.00	1,323.99	116,471	0
Anglo Platinum Ltd		269,400					54.27	27.10				0
Nedbank Group Ltd.		368,809					22.12	16.50				0
Sanlam		6,282,655					5.35	4.10				0
Remgro Ltd		678,851					21.57	17.27				0
Steinhoff International Holdings Ltd	46.00	5,698,060	262,110,760	879.65	909.39	1,406.17	46.00	2.32	0.00	1,884.98	93,563	0
Bidvest Group Ltd		592,578					28.67	22.13				0
Shoprite Holdings Ltd	151.65	5,032,926	763,243,228	846.01	815.73	631.08	151.65	16.05	0.00	844.97	86,528	0
Impala Platinum Holdings Ltd		1,471,105					19.26	8.51				0
Woolworths Hldgs		4,508,172					8.67	5.84				0
AngloGold Ashanti Ltd	144.50	788,210	113,896,345	934.40	1,064.16	387.11	144.50	12.41	0.00	1,064.82	58,178	0
Exxaro Resources Ltd	157.50	1,084,678	170,836,785	912.74	964.95	719.93	157.50	13.38	0.00	1,077.57	56,403	0
Liberty International plc		1,294,035					5.78	4.65				0
Assore Ltd		82,360					50.11	30.15				0
Tiger Brands Ltd	262.00	569,160	149,119,920	890.30	872.01	665.81	262.00	27.80	0.00	842.39	50,185	0
Capital & Counties Properties Plc	63.60	725,758	46,158,209	898.78	1,014.74	1,526.61	63.60	3.79	0.00	1,577.97	48,202	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	780.32	0.45	9.36	4.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	780.32	0.45	9.36	4.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	779.80	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	160,100.00	8.14	1,624.68	0.50



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	6,042	15,950,880	0.00	-0.76	-131.58	2,640	1,140	0.00	131.58	320,000,000	562,628,680
Tanzania Breweries Ltd	8,100	47,716	386,499,600	-1.25	-1.25	-183.22	8,240	2,900	-1.70	179.31	2,388,920	272,551,167
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	284,548	82,518,920	0.00	-3.57	-75.76	325	140	-10.77	107.14	631,194	21,120,498
Tanzania Portland Cement Co.	2,660	1,367	3,636,220	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	898,817
Tanga Cement Co. Ltd.	2,320	200	464,000	0.00	-14.85	3.33	2,420	2,000	-4.13	16.00	147,716	316,951
Swissport Tanzania Ltd	2,680	100	268,000	0.74	0.00	-55.81	2,700	1,720	-0.74	55.81	96,480	612,726
Dar es Salaam Community Bank	490	29,227	14,321,230	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	272,931

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	160,100.00	8.14	1,624.68	0.50

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	6,042	15,950,880	61,800.02	63,035.97	67,0426.32	2,640.00	0.71	0.00	174,368.09	1,320,000,000	0
Tanzania Breweries Ltd	8,100.00	47,716	386,499,600	63,823.78	63,823.78	653,046.85	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	619,900.00	8,600.00	2.66	0.00	123,001.78	860,000	0
CRDB Bank Ltd	290.00	284,548	82,518,920	61,800.83	67,582.40	681,112.12	290.00	0.09	0.00	139,081.29	631,194	0
Tanzania Portland Cement Co.	2,660.00	1,367	3,636,220	61,800.05	61,800.05	63,592.31	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,320.00	200	464,000	61,800.04	85,844.67	654,566.67	2,320.00	1.46	0.00	59,273.50	147,716	0
Swissport Tanzania Ltd	2,680.00	100	268,000	60,600.75	61,800.08	649,202.33	2,680.00	1.07	0.00	150,836.33	96,480	0
Dar es Salaam Community Bank	490.00	29,227	14,321,230	61,800.51	61,800.51	626,351.61	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	55.43	0.04	1.61	2.47

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	60.45	560	33,852	-0.25	-0.33	2.50	71.12	60.00	-15.00	0.75	1,027,650	3,579
Banque de l'Habitat	12.60	133	1,676	0.63	3.08	8.03	14.90	12.00	-15.44	5.00	226,800	3,960
Banque De Tunisie	9.09	18,829	171,156	-0.55	2.26	27.28	12.86	8.40	-29.32	8.21	1,363	12,006
Societe Frigorifique et Brasserie de Tunis	14.20	4,160	59,072	-0.14	-7.09	-4.41	14.58	12.90	-2.61	10.08	1,136	6,198
Poulina Group Holding	5.24	1,007	5,277	-0.58	-0.77	25.14	7.10	5.20	-26.20	0.77	943	9,535
Amen Bank	30.75	0	0	0.00	0.49	11.20	35.85	29.50	-14.23	4.24	751	403
Attijari Bank	16.00	2,845	45,520	-0.06	1.84	1.48	17.81	15.40	-10.16	3.90	635	2,971
Carthage Cement	3.38	69,611	235,285	1.17	-1.20	11.05	4.05	3.31	-16.54	2.11	581	9,549
Union Bancaire pour le commerce et l' Industrie	24.54	2,752	67,534	0.20	1.45	30.09	36.09	24.50	-32.00	0.16	490	1,835
Arab Tunisian Bank	4.02	1,548	6,223	0.00	1.95	20.24	5.10	4.00	-21.18	0.50	402	1,009
Societe Nouvelle Maison De La Ville De Tunis Mo	23.59	4,828	113,893	0.00	-1.24	17.86	29.49	23.29	-20.01	1.29	392	3,672
Air Liquide Tunisie	276.99	0	0	0.00	-2.60	27.49	394.00	250.00	-29.70	10.80	335	227
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	22	3,190	-1.00	1.35	-1.40	166.00	127.17	-12.65	14.02	334	12,105
Societe Magasin General.	27.98	425	11,892	0.00	3.98	19.55	34.64	6.77	-19.23	313.29	321	536
Les Ciments De Bizerte	6.51	2,792	18,176	-0.15	-5.00	4.26	6.80	5.05	-4.26	28.91	286	430
Ennabl Automobiles	9.54	2,180	20,797	0.83	4.50	14.36	11.48	8.70	-16.90	9.66	286	2,319
Union Internationale de Banques	14.03	8,127	114,022	0.00	-4.08	22.49	18.49	12.25	-24.12	14.53	274	4,159
Automobile Reseau Tunisien & Svcs	6.82	15,773	107,572	-0.29	-6.56	28.96	9.98	6.02	-31.66	13.29	260	885
Banque Nationale Agricole	7.60	258	1,961	0.00	2.56	15.56	9.52	7.59	-20.17	0.13	243	1,701
Societe Tunisie Profiles Aluminium	4.45	18,142	80,732	-0.23	-3.01	12.23	6.18	4.14	-27.99	7.49	200	2,171
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	20.90	1,332	27,839	-3.21	0.48	9.80	27.60	19.99	-24.28	4.55	173	1,258
Societe Tunisienne de Verrerie	6.73	19,948	134,250	0.00	-2.12	25.80	9.23	6.40	-27.09	5.16	134	2,287
Societe Tunisienne de Banque	5.00	5,821	29,105	0.00	4.21	40.55	8.20	5.00	-39.02	0.00	124	536
Societe Tunisienne del' Air	1.03	11,335	11,675	0.00	2.83	30.87	1.61	1.02	-36.02	0.98	109	379

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	55.43	0.04	1.61	2.47

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	60.45	560	33,852	66.15	66.29	50.99	60.45	37.41	0.00	61.60	1,027,650	0
Banque de l'Habitat	12.60	133	1,676	64.69	60.64	42.43	12.60	7.28	0.00	73.05	226,800	0
Banque De Tunisie	9.09	18,829	171,156	66.66	62.00	12.61	9.09	5.70	0.00	59.61	1,363	0
Societe Frigorifique et Brasserie de Tunis	14.20	4,160	59,072	65.97	77.49	61.69	14.20	7.88	0.00	80.28	1,136	0
Poulina Group Holding	5.24	1,007	5,277	66.69	67.01	15.92	5.24	3.61	0.00	45.13	943	0
Amen Bank	30.75	0	0	65.74	64.94	37.51	30.75	18.64	0.00	64.95	751	0
Attijari Bank	16.00	2,845	45,520	65.84	62.69	52.57	16.00	9.30	0.00	72.14	635	0
Carthage Cement	3.38	69,611	235,285	63.80	67.72	37.74	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	24.54	2,752	67,534	65.40	63.34	8.27	24.54	17.77	0.00	38.12	490	0
Arab Tunisian Bank	4.02	1,548	6,223	65.74	62.51	23.52	4.02	2.60	0.00	54.89	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.59	4,828	113,893	65.74	67.80	27.20	23.59	15.81	0.00	49.18	392	0
Air Liquide Tunisie	276.99	0	0	65.74	70.04	12.29	276.99	207.93	0.00	33.21	335	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	22	3,190	67.40	63.50	57.03	145.00	79.64	0.00	82.06	334	0
Societe Magasin General.	27.98	425	11,892	65.74	59.14	24.58	27.98	4.26	0.00	556.44	321	0
Les Ciments De Bizerte	6.51	2,792	18,176	65.99	74.03	48.26	6.51	3.05	0.00	113.59	286	0
Ennakl Automobiles	9.54	2,180	20,797	64.36	58.27	32.62	9.54	5.37	0.00	77.60	286	0
Union Internationale de Banques	14.03	8,127	114,022	65.74	72.50	20.04	14.03	8.23	0.00	70.55	274	0
Automobile Reseau Tunisien & Svcs	6.82	15,773	107,572	66.23	76.62	10.02	6.82	4.02	0.00	69.47	260	0
Banque Nationale Agricole	7.60	258	1,961	65.74	61.49	30.77	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.45	18,142	80,732	66.11	70.73	35.92	4.45	2.74	0.00	62.63	200	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	7.74	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.90	1,332	27,839	71.06	64.95	39.69	20.90	13.94	0.00	49.97	173	0
Societe Tunisienne de Verrerie	6.73	19,948	134,250	65.74	69.26	14.91	6.73	4.08	0.00	64.76	134	0
Societe Tunisienne de Banque	5.00	5,821	29,105	65.74	58.75	-7.93	5.28	3.29	-5.23	51.78	124	0
Societe Tunisienne del' Air	1.03	11,335	11,675	65.74	61.05	7.05	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	266,200.00	36.84	2,610.44	1.41

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	0	0	0.00	0.00	-25.00	30	24	0.00	25.00	1,535,660	98,507,612
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	24,000	2,760,000	0.00	11.54	54.00	4,000	110	-97.13	4.55	287,500	267,119
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	227,978	5,699,450	0.00	16.67	26.47	35	25	-28.57	0.00	22,500	74,452
National Insurance Corporation Limited	35	165,302	5,785,570	-16.67	-16.67	0.00	35	30	0.00	16.67	14,135	42,334

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	266,200.00	36.84	2,610.44	1.41

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	0	0	258,409.26	258,409.26	32,420.51	30.00	0.01	0.00	33,233.33	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		24,000					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		227,978					0.01	0.01				0
National Insurance Corporation Limited	35.00	165,302	5,785,570	301,494.14	301,494.14	265,918.09	35.00	0.01	0.00	69,130.77	14,135	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	424.50	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	2,813
Chilanga Cement	16	0	0	0.00	0.00	-96.88	16	8	0.00	96.88	3,150	5,877
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,658
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-57.89	0	0	-9.09	66.67	2,598	5,655
Zambian Breweries	4	0	0	0.00	-1.20	-61.92	4	3	0.00	61.92	2,298	801
Zambia Sugar Company	7	0	0	0.00	-13.24	-3,050.00	7	0	-1.00	3,050.00	2,193	5,503
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	16,787
Zambeef Products	4	0	0	0.00	0.00	-16.67	5	3	-24.73	16.67	867	2,723
National Breweries	10	0	0	0.00	0.00	-26.88	10	8	-0.49	26.88	639	762
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,296
African Explosives Zambia Plc	7	0	0	0.00	0.00	-101.76	7	3	-0.58	101.76	140	54
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	1,447
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	161
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	36
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	0.00	590.91	57	16
Copperbelt Energy Corporation	1	0	0	0.00	-10.61	-10.61	1	1	-18.89	15.87	0	9,891

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	424.50	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	384.72	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	16,532.27	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	1,467.50	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	516.00	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	378.39	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.	1.39	8,723	12,125	0.71	0.71	-28.70	1.57	1.05	-11.46	32.38	1,717	101
Econet Wireless Holdings Ltd.	0.62	406	252	0.00	-3.33	-22.53	0.77	0.07	-19.48	761.11	563	174
Innsco Africa Ltd.	0.80	60	48	0.00	0.00	-2.56	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	4.20	-10.51	214.29	272	11
OK ZIMBABWE	0.20	14,753	2,951	0.00	0.00	-25.00	0.30	0.16	-33.33	25.00	230	10
Hippo Valley Estates Ltd.	0.95	27	26	0.00	-5.56	20.83	1.36	0.80	-30.15	18.75	183	2
Seed Co Of Zimbabwe	0.91	56	51	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.	0.38	354	135	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	53	2	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	4
Dairibord Zimbabwe Ltd.	0.16	21	3	0.00	-6.67	30.43	0.31	0.13	-48.39	23.08	57	5
Mashonaland Holdings Ltd.	0.03	72	2	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.20	0	0	-5.26	-5.26	16.67	0.32	0.19	-37.50	5.26	50	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	16,430	2,136	0.00	-8.33	-44.44	0.15	0.09	-13.33	44.44	37	2
AICO AFRICA	0.06	31	2	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	7	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	10,000	100	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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