



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
AICO AFRICA	Zimbabwe	16.67
Longman Nigeria Plc	Nigeria	9.13
Zahraa Maadi Investment & Development	Egypt	4.62
Petmin Ltd	South Africa	4.62
Ipwa Plc	Nigeria	4.48

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	163,823.78
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Diamondcorp Plc	South Africa	-25.00
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-20.00
WG Wearne Ltd	South Africa	-18.18
Anglo American plc	Namibia	-12.35
Limuru Tea	Kenya	-9.62

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	702.58	0.23	8.28	2.82



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	1,612	68	0.00	-4.71	-50.71	0.04	0.03	0.00	49.65	107	454
Letshego Limited	0.02	500	12	0.00	-3.90	-20.00	0.03	0.02	-7.69	18.81	52	1,075
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	2.55	18.32	0.07	0.05	-23.57	0.00	45	37
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	509
Botswana Insurance Holdings Ltd.	0.11	31,000	3,289	-0.09	-0.57	-3.51	0.11	0.10	-0.84	3.71	29	546
Sechaba Brewery Holdings Ltd.	0.20	0	0	0.00	-5.26	-26.98	0.20	0.16	0.00	26.98	26	210
Engen Botswana Ltd.	0.09	2,972	254	0.00	-4.27	-38.80	0.09	0.06	0.00	38.80	13	85
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	275
Sefalana Holding Company Ltd.	0.07	4,980	344	-0.58	-2.22	-105.97	0.07	0.03	0.00	102.94	12	24
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-0.96	-26.35	0.02	0.02	0.00	26.35	12	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	-1.74	-16.67	0.02	0.01	-3.31	18.24	10	176
Wilderness Holdings Limited	0.03	0	0	-2.00	-2.00	1.92	0.03	0.02	-1.92	27.50	5	0
Letlole La Rona	0.02	8,399	160	0.00	-2.70	-26.67	0.02	0.02	0.00	26.67	5	4
RDC Properties Ltd.	0.02	57,683	1,050	0.00	-1.11	-31.12	0.02	0.01	0.00	32.85	4	2
Primetime Property Holdings Limited	0.02	249	6	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	-3.93	-21.92	0.03	0.03	0.00	21.92	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	49.57	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	60.00	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	702.58	0.23	8.28	2.82



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	1,612	68	752.80	793.01	1,101.39	0.04	0.00	0.00	1,105.71	107	0
Letshego Limited	0.02	500	12	752.80	786.03	856.56	0.02	0.00	0.00	860.00	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	731.05	551.09	0.05	0.01	0.00	613.33	45	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	809.35	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	31,000	3,289	753.60	757.65	725.13	0.11	0.01	0.00	784.17	29	0
Sechaba Brewery Holdings Ltd.	0.20	0	0	752.80	797.68	912.23	0.20	0.02	0.00	941.67	26	0
Engen Botswana Ltd.	0.09	2,972	254	752.80	789.20	1,006.41	0.09	0.01	0.00	1,010.39	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	918.33	0.05	0.00	0.00	1,035.56	13	0
Sefalana Holding Company Ltd.	0.07	4,980	344	757.77	771.75	1,541.85	0.07	0.00	0.00	1,542.86	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	760.96	907.16	0.02	0.00	0.00	955.00	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	767.68	829.99	0.02	0.00	0.00	872.22	10	0
Wilderness Holdings Limited	0.03	0	0	769.86	769.86	681.80	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	8,399	160	752.80	775.85	909.70	0.02	0.00	0.00	955.56	5	0
RDC Properties Ltd.	0.02	57,683	1,050	752.80	762.28	945.23	0.02	0.00	0.00	1,037.50	4	0
Primetime Property Holdings Limited	0.02	249	6	752.80	752.80	896.41	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,432.94	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	786.35	871.89	0.03	0.00	0.00	890.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	301.97	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	816.99	848.96	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	492.25	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	218.85	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	697.13	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	593.17	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	49,375.00	7.56	502.55	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	23,100	19,423	448,671,300	0.00	-15.21	-44.47	23,100	15,900	0.00	45.28	2,310,000	8,518,615
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	245,398
Societe Generale de Banques en Cote d'Ivoire	75,000	50	3,750,000	0.00	0.00	-29.31	75,000	49,000	0.00	53.06	233,333	408,705
Saph	30,000	163	4,890,000	0.00	11.50	23.08	42,000	24,450	-28.57	22.70	153,348	298,071
Palm Cote d'Ivoire	19,000	154	2,926,000	0.00	9.52	-18.71	21,000	14,995	-9.52	26.71	146,863	803,614
Compagnie Ivoirienne d'Electricite	52,000	13	676,000	0.00	16.13	-33.33	70,000	37,005	-25.71	40.52	145,600	2,481,372
Total Cote d'Ivoire	189,000	2	378,000	0.00	-1.07	-102.14	198,000	93,000	-4.55	103.23	118,996	240,144
Societe Ivoirienne des Tabacs	120,000	13	1,560,000	0.00	2.91	-26.32	123,600	87,875	-2.91	36.56	107,730	209,252
Societe Des Caoutchoucs de Grand Bereby.	48,000	26	1,248,000	0.00	10.28	25.00	74,000	38,790	-35.14	23.74	103,680	232,198
Banque Internationale Pour le Commerce et l'Indus	60,005	60	3,600,300	-0.01	-0.01	-61.30	63,000	37,500	-4.75	60.01	100,007	274,805
Unilever Cote D'Ivoire	53,000	34	1,802,000	-7.18	-27.71	-27.71	53,000	31,000	0.00	70.97	85,361	42,272
Nestle Cote d'Ivoire	67,010	12	804,120	0.00	-3.09	-52.30	67,010	38,000	0.00	76.34	73,946	47,107
Shell Cote d'Ivoire	58,000	62	3,596,000	-1.58	3.65	-123.08	65,580	26,000	-11.56	123.08	73,080	246,377
Compagnie Francais Afrique	39,400	2	78,800	0.00	-0.51	14.35	54,000	35,500	-27.04	10.99	71,460	56,627
Bank Of Africa-Benin	60,000	168	10,080,000	0.01	0.25	-19.52	94,000	56,000	-36.17	7.14	60,457	511,463
Sode CI	62,500	23	1,437,500	0.00	23.41	-55.86	82,455	39,360	-24.20	58.79	56,250	365,364
Societe Multinationale De Bitumes	21,500	34	731,000	0.00	-7.53	-7.23	23,655	17,575	-9.11	22.33	41,899	60,902
Filtisac S.A.	9,300	105	976,500	-3.33	-20.78	-55.00	9,300	5,995	0.00	55.13	32,791	53,712
Siem	40,500	50	2,025,000	0.00	0.00	-84.09	40,500	22,000	0.00	84.09	25,515	65,052
Onatel Burkina	6,200	5,895	36,549,000	-0.24	-2.48	-37.78	6,900	510	-10.14	1,115.69	21,080	3,413,462
Peyrissac Cote d'Ivoire	113,060	10	1,130,600	0.00	-0.95	-21.57	124,000	99,000	-8.82	14.20	18,089	44,058
Societe Ivoirienne d'Oxygene et d'Acethylene	19,885	25	497,125	0.00	-24.71	-120.94	19,885	9,500	0.00	109.32	17,367	79,984
Sicable	99,400	130	12,922,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	517,363
Uniwax	41,500	404	16,766,000	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	83,240
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	17,591

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	49,375.00	7.56	502.55	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		19,423					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		1					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		50					148.88	99.38				0
Saph		163					83.62	50.97				0
Palm Cote d'Ivoire		154					41.68	30.32				0
Compagnie Ivoirienne d'Electricite		13					89.52	74.40				0
Total Cote d'Ivoire		2					218.21	181.97				0
Societe Ivoirienne des Tabacs		13					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		26					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		60					88.06	76.78				0
Unilever Cote D'Ivoire		34					85.54	73.54				0
Nestle Cote d'Ivoire		12					90.88	86.86				0
Shell Cote d'Ivoire		62					83.11	53.09				0
Compagnie Francais Afrique		2					106.92	70.17				0
Bank Of Africa-Benin		168					168.31	109.54				0
Sode CI	62,500.00	23	1,437,500	49,833.92	38,145.96	76,982.31	62,500.00	78.98	0.00	79,034.96	56,250	0
Societe Multinationale De Bitumes		34					46.90	35.43				0
Filtisac S.A.		105					18.37	12.13				0
Siem		50					62.95	44.47				0
Onatel Burkina	6,200.00	5,895	36,549,000	49,955.02	51,071.95	68,039.39	6,200.00	1.02	0.00	509,716.07	21,080	0
Peyrissac Cote d'Ivoire		10					245.01	202.93				0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	19.56				0
Sicable		130					154.78	110.22				0
Uniwax		404					60.69	12.25				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	24,841.51	24,000.00	16.98	0.00	141,278.56	13,094	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	563.56	0.12	6.88	1.74

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	-9.19	300.44	216.14	-2.28	35.83	61,342	2,314
Orascom Telecom Holdings S.A.E (OT)	5.09	11,523,813	58,656,208	-1.80	-8.07	-19.48	5.09	3.76	0.00	35.37	26,700	212,098
Telecom Egypt	14.65	411,057	6,021,985	-0.07	0.20	-1.03	14.85	10.92	-1.35	34.16	25,008	159,561
Commercial International Bank	32.90	485,471	15,971,996	0.72	-0.98	12.01	45.36	27.35	-27.47	20.29	19,745	387,005
Talaat Mostafa Group(Tmg)	7.08	4,823,368	34,149,445	-2.31	-14.56	-73.11	7.08	3.68	0.00	92.39	14,610	213,848
National Societe Generale Bank	29.90	90,000	2,691,000	-0.23	-0.57	17.17	38.49	24.51	-22.32	21.99	14,587	11,562
Egyptian Company for Mobile Services (MobiNil)	140.03	6,885	964,107	1.12	-7.43	0.63	152.94	91.32	-8.44	53.34	14,003	5,302
Abou Kir Fertilizers	163.48	20,604	3,368,342	-0.67	-0.94	-30.66	169.96	125.19	-3.81	30.59	13,752	13,193
Juhayna Food Industries	14.60	243,021	3,548,107	-0.48	6.95	-83.88	15.78	7.63	-7.48	91.35	10,308	48,459
El Ezz Aldekhela Steel- Alexandria	703.82	1,115	784,759	1.02	-9.41	-45.50	727.19	419.66	-3.21	67.71	9,406	4,200
Elswedy Cables Holding Co	32.52	30,423	989,356	-1.63	-1.66	-41.39	33.98	17.08	-4.30	90.40	7,265	46,723
EFG Hermes Hldgs.	10.87	1,319,022	14,337,769	-0.46	-24.80	-2.26	11.84	6.97	-8.19	55.95	6,233	282,904
Egyptian Iron & Steel	11.30	245,062	2,769,201	0.18	-10.24	-7.72	12.33	5.84	-8.35	93.49	5,519	53,979
G.B. Capital For Trade And Financia	36.50	288,801	10,541,237	0.00	-1.59	-30.36	36.79	25.62	-0.79	42.47	4,708	24,350
Pioneers Holding	7.00	6,256,881	43,798,167	-7.03	-32.08	-58.37	7.00	2.55	0.00	174.51	3,500	238,304
Oriental Weavers	36.70	248,453	9,118,225	-1.97	-6.41	-56.10	36.99	19.14	-0.78	91.75	3,303	21,049
Palm Hills Development Company	2.86	13,915,863	39,799,368	-0.70	-9.16	-17.21	2.90	1.50	-1.38	90.67	2,998	448,246
Cairo Poultry	12.98	175,780	2,281,624	-3.18	-42.17	-64.30	12.98	7.65	0.00	69.67	2,260	6,428
Housing & Development Bank	18.78	1,690	31,738	-1.46	-2.96	-25.79	19.79	13.51	-5.10	39.01	2,159	8,993
Misr Cement	70.08	2,540	178,003	-0.23	-6.26	3.08	75.00	57.46	-6.56	21.96	2,093	1,635
Six of October Development & Investment	22.34	133,575	2,984,066	-0.18	1.19	-8.50	24.53	13.85	-8.93	61.30	2,025	57,791
Delta Sugar	12.64	34,115	431,214	-0.48	-2.51	-10.01	13.49	10.50	-6.30	20.38	1,797	9,715
National Development Bank	8.40	373,339	3,136,048	0.12	-2.07	-21.56	8.84	5.58	-4.98	50.54	1,680	23,093
Sinai Cement	20.42	35,425	723,379	-1.24	-2.98	2.34	23.74	14.46	-13.98	41.22	1,429	7,526
Arab Cotton Ginning	4.43	5,866,818	25,990,004	-1.84	-2.07	-10.75	5.44	2.29	-18.57	93.45	1,173	248,475

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	563.56	0.12	6.88	1.74

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	624.15	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.09	11,523,813	58,656,208	612.87	656.76	692.42	5.09	0.54	0.00	850.16	26,700	0
Telecom Egypt	14.65	411,057	6,021,985	600.74	598.83	570.06	14.65	1.56	0.00	837.78	25,008	0
Commercial International Bank	32.90	485,471	15,971,996	595.19	607.14	483.56	32.90	4.01	0.00	720.04	19,745	0
Talaat Mostafa Group(Tmg)	7.08	4,823,368	34,149,445	616.45	702.24	1,048.03	7.08	0.54	0.00	1,219.66	14,610	0
National Societe Generale Bank	29.90	90,000	2,691,000	601.90	604.26	449.30	29.90	3.51	0.00	750.69	14,587	0
Egyptian Company for Mobile Services (MobiNil)	140.03	6,885	964,107	592.45	652.32	559.01	140.03	13.01	0.00	976.34	14,003	0
Abou Kir Fertilizers	163.48	20,604	3,368,342	604.92	606.88	766.53	163.48	18.58	0.00	779.70	13,752	0
Juhayna Food Industries	14.60	243,021	3,548,107	603.63	551.61	1,119.49	14.60	1.12	0.00	1,198.82	10,308	0
El Ezz Aldekhela Steel- Alexandria	703.82	1,115	784,759	593.14	666.13	864.95	703.82	60.03	0.00	1,072.36	9,406	0
Elswedy Cables Holding Co	32.52	30,423	989,356	611.64	611.86	837.71	32.52	2.44	0.00	1,230.93	7,265	0
EFG Hermes Hldgs.	10.87	1,319,022	14,337,769	603.50	773.92	578.17	10.87	1.00	0.00	990.16	6,233	0
Egyptian Iron & Steel	11.30	245,062	2,769,201	599.02	671.99	614.41	11.30	0.83	0.00	1,255.40	5,519	0
G.B. Capital For Trade And Financia	36.50	288,801	10,541,237	600.26	611.37	764.53	36.50	3.66	0.00	897.02	4,708	0
Pioneers Holding	7.00	6,256,881	43,798,167	649.51	824.87	950.32	7.00	0.36	0.00	1,818.86	3,500	0
Oriental Weavers	36.70	248,453	9,118,225	614.07	645.13	935.28	36.70	2.80	0.00	1,212.82	3,303	0
Palm Hills Development Company	2.86	13,915,863	39,799,368	605.19	664.41	677.36	2.86	0.22	0.00	1,218.58	2,998	0
Cairo Poultry	12.98	175,780	2,281,624	622.53	895.55	989.66	12.98	1.14	0.00	1,034.12	2,260	0
Housing & Development Bank	18.78	1,690	31,738	610.47	620.99	734.22	18.78	1.93	0.00	873.01	2,159	0
Misr Cement	70.08	2,540	178,003	601.86	644.11	542.75	70.08	8.21	0.00	753.53	2,093	0
Six of October Development & Investment	22.34	133,575	2,984,066	601.52	591.90	619.57	22.34	2.00	0.00	1,016.27	2,025	0
Delta Sugar	12.64	34,115	431,214	603.60	617.87	629.58	12.64	1.52	0.00	729.94	1,797	0
National Development Bank	8.40	373,339	3,136,048	599.43	614.73	706.21	8.40	0.83	0.00	916.70	1,680	0
Sinai Cement	20.42	35,425	723,379	608.94	621.09	547.66	20.42	2.07	0.00	888.48	1,429	0
Arab Cotton Ginning	4.43	5,866,818	25,990,004	613.14	614.78	634.49	4.43	0.33	0.00	1,237.56	1,173	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	91.05	0.05	1.96	2.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.85	0	0	0.00	0.37	8.29	38.00	30.12	-8.29	15.70	31,712	316
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	15.52	0	0	0.00	-3.88	-26.08	16.01	10.50	-3.06	47.81	1,792	1,350
Ecobank Ghana Ltd	6.05	0	0	0.00	-7.84	-101.67	6.05	3.00	0.00	101.67	1,774	4,245
Ghana Commercial Bank Ltd.	5.02	0	0	0.00	-3.51	-126.13	5.40	2.24	-7.04	124.11	1,330	6,331
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-135.74	6.40	2.63	-3.13	135.74	1,310	5,347
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-97.60	18.31	9.16	-1.15	97.60	1,131	4,278
Fan Milk Ltd.	6.77	0	0	0.00	-2.27	-90.70	6.77	3.55	0.00	90.70	803	9,552
Cal Bank Plc	1.00	0	0	0.00	-3.09	-156.41	1.17	0.41	-14.53	143.90	548	4,333
HFC Bank (Ghana) Ltd.	0.94	0	0	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	4,542
SSB Bank Ltd.	0.75	0	0	0.00	0.00	-31.58	0.87	0.59	-13.79	27.12	250	180
Enterprise Group Limited	1.90	0	0	0.00	-1.06	-280.00	2.02	0.50	-5.94	280.00	249	595
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	-18.92	0.52	0.37	-15.38	18.92	200	251
Ghana Oil Company Ltd	0.89	0	0	0.00	0.00	-36.92	1.50	0.66	-40.67	34.85	187	338
Paterson Zochonis Ghana Ltd.	0.73	0	0	0.00	7.59	-305.56	0.91	0.18	-19.78	305.56	122	23
Benso Oil Palm Plantation	3.18	0	0	0.00	0.93	-117.81	3.97	1.46	-19.90	117.81	110	175
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	11
SIC Insurance Company Limited	0.39	0	0	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	621
Total Petroleum Ghana Ltd.	5.03	0	0	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,758
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	37
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	2

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	91.05	0.05	1.96	2.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.85	0	0	105.00	104.24	74.94	34.85	15.11	0.00	130.71	31,712	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.75	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	15.52	0	0	105.00	112.96	140.49	15.52	5.51	0.00	181.58	1,792	0
Ecobank Ghana Ltd	6.05	0	0	105.00	121.08	284.68	6.05	1.57	0.00	285.69	1,774	0
Ghana Commercial Bank Ltd.	5.02	0	0	105.00	112.19	331.34	5.02	1.17	0.00	328.14	1,330	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	349.68	6.20	1.38	0.00	350.39	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	276.92	18.10	4.79	0.00	277.91	1,131	0
Fan Milk Ltd.	6.77	0	0	105.00	109.65	263.77	6.77	1.86	0.00	264.33	803	0
Cal Bank Plc	1.00	0	0	105.00	111.34	389.10	1.00	0.21	0.00	365.98	548	0
HFC Bank (Ghana) Ltd.	0.94	0	0	105.00	100.73	298.46	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	0	0	105.00	105.00	150.99	0.75	0.31	0.00	142.88	250	0
Enterprise Group Limited	1.90	0	0	105.00	107.18	624.85	1.90	0.26	0.00	626.86	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.76	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	100.44	126.84	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	0	0	105.00	105.00	161.18	0.89	0.35	0.00	157.90	187	0
Paterson Zochonis Ghana Ltd.	0.73	0	0	105.00	89.43	673.60	0.73	0.09	0.00	675.77	122	0
Benso Oil Palm Plantation	3.18	0	0	105.00	103.08	315.47	3.18	0.76	0.00	316.56	110	0
Produce Buying Co	0.17	0	0	105.00	105.00	80.15	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	105.00	132.48	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	0	0	105.00	103.78	-58.28	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.91	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	80.15	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.77	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	384.21	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	90.75	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	8,635.00	1.31	85.60	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	12.05	9,787,700	117,941,785	-0.42	-11.06	-113.27	12.05	5.30	0.00	127.36	482,537	3,353,758
East African Breweries	283.00	947,600	268,170,800	0.70	2.41	3.74	423.00	273.00	-33.10	3.66	223,789	2,148,897
Kenya Commercial Bank	45.50	4,055,800	184,538,900	0.00	3.70	-37.88	49.50	32.75	-8.08	38.93	135,782	2,344,347
Equity Bank Limited	32.25	6,096,000	196,596,000	0.77	-4.88	-24.04	36.25	25.75	-11.03	25.24	119,414	1,559,332
Barclays Bank Kenya	18.00	1,432,300	25,781,400	-1.41	-2.27	-11.80	18.75	15.65	-4.00	15.02	97,767	209,950
Standard Chartered Bank	303.00	16,000	4,848,000	0.33	0.33	-16.99	325.00	257.00	-6.77	17.90	93,675	92,215
Co-Operative Bank Of Kenya Ltd	18.95	906,700	17,181,965	-0.26	-6.76	-45.21	18.95	12.70	0.00	49.21	79,416	331,646
Bamburi Cement	209.00	61,300	12,811,700	0.48	0.48	-3.98	225.00	194.00	-7.11	7.73	75,858	379,867
Nation Media Group	321.00	32,900	10,560,900	-0.31	-2.23	-25.39	398.00	250.00	-19.35	28.40	60,522	223,471
British American Tobacco (Kenya) Ltd	575.00	4,800	2,760,000	0.86	4.17	-8.49	600.00	515.00	-4.17	11.65	57,500	91,694
City Trust	128.00	2,300	294,400	0.00	-6.67	68.00	480.00	85.00	-73.33	50.59	50,222	183,554
Diamond Trust Kenya	220.00	43,100	9,482,000	0.00	-14.58	-62.96	220.00	124.00	0.00	77.42	48,422	184,756
Athi River Mining	95.00	0	0	0.00	-5.56	-66.67	97.00	51.00	-2.06	86.27	47,051	155,327
CFC Bank	93.50	235,900	22,056,650	-2.19	-7.47	-107.78	93.50	41.25	0.00	126.67	36,962	356,468
NIC Bank Ltd.	61.50	107,300	6,598,950	-0.82	-2.50	-37.43	62.00	41.75	-0.81	47.31	33,393	135,750
Kenya Electricity Gen. Comp	13.50	321,800	4,344,300	0.74	0.37	-3.05	17.35	10.80	-22.19	25.00	29,677	129,115
Kenya Power & Lighting	14.60	201,500	2,941,900	1.68	-3.18	18.44	20.00	13.85	-27.00	5.42	28,491	129,707
Centum Investment Company Ltd	36.75	187,600	6,894,300	2.00	-11.36	-183.78	39.50	12.90	-6.96	184.88	24,454	485,406
Scangroup Limited	54.50	26,000	1,417,000	2.68	-12.95	14.17	75.00	46.25	-27.33	17.84	20,648	113,668
Kenya Airways	13.00	132,000	1,716,000	1.14	0.38	-18.72	14.05	8.95	-7.47	45.25	19,454	102,308
Jubilee Holdings	310.00	7,100	2,201,000	-1.31	-10.71	-63.16	310.00	185.00	0.00	67.57	18,567	45,417
Total Kenya	25.00	13,500	337,500	-1.01	0.00	-80.51	28.00	13.10	-10.71	90.84	15,738	13,900
KenolKobil	9.95	184,400	1,834,780	0.00	1.49	27.37	14.00	8.00	-28.93	24.38	14,644	115,084
Kenya Reinsurance Corporation	19.75	739,700	14,609,075	-1.54	-27.42	0.00	20.50	14.45	-3.66	36.68	13,823	255,025
Carbacid Investments	45.00	58,600	2,637,000	0.00	12.62	-81.45	73.00	8.00	-38.36	462.50	11,468	80,140

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	8,635.00	1.31	85.60	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	12.05	9,787,700	117,941,785	8,654.34	9,582.21	18,540.27	12.05	0.06	0.00	19,850.33	482,537	0
East African Breweries		947,600					5.01	3.12				0
Kenya Commercial Bank	45.50	4,055,800	184,538,900	8,618.01	8,295.11	11,950.62	45.50	0.37	0.00	12,043.05	135,782	0
Equity Bank Limited	32.25	6,096,000	196,596,000	8,550.96	9,043.28	10,740.99	32.25	0.29	0.00	10,847.05	119,414	0
Barclays Bank Kenya	18.00	1,432,300	25,781,400	8,740.82	8,816.14	9,671.46	18.00	0.18	0.00	9,795.55	97,767	0
Standard Chartered Bank		16,000					3.79	2.94				0
Co-Operative Bank Of Kenya Ltd	18.95	906,700	17,181,965	8,641.10	9,207.42	12,591.46	18.95	0.15	0.00	12,950.96	79,416	0
Bamburi Cement		61,300					2.65	2.30				0
Nation Media Group		32,900					4.74	2.86				0
British American Tobacco (Kenya) Ltd		4,800					6.74	5.89				0
City Trust		2,300					5.50	1.10				0
Diamond Trust Kenya		43,100					2.05	1.42				0
Athi River Mining		0					0.84	0.58				0
CFC Bank		235,900					0.83	0.47				0
NIC Bank Ltd.		107,300					0.67	0.48				0
Kenya Electricity Gen. Comp		321,800					0.20	0.12				0
Kenya Power & Lighting		201,500					0.24	0.16				0
Centum Investment Company Ltd	36.75	187,600	6,894,300	8,443.65	9,608.69	24,702.76	36.75	0.15	0.00	24,815.25	24,454	0
Scangroup Limited	54.50	26,000	1,417,000	8,384.48	9,747.29	7,401.27	54.50	0.69	0.00	7,793.97	20,648	0
Kenya Airways		132,000					0.14	0.11				0
Jubilee Holdings		7,100					3.23	2.11				0
Total Kenya		13,500					0.21	0.15				0
KenolKobil		184,400					0.16	0.09				0
Kenya Reinsurance Corporation	19.75	739,700	14,609,075	8,752.49	11,008.42	0.00			0.00	0.00	13,823	0
Carbacid Investments		58,600					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	34,900.00	27.57	362.88	7.60

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	292	0	0	0.00	-1.74	-90.41	292	153	0.00	90.28	102,158	735,959
National Bank of Malawi	215	3,681	791,415	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	775,448
Standard Bank Malawi	397	0	0	0.00	0.65	-204.86	400	132	-0.65	201.07	84,781	461,658
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,104,195
Press Corporation Limited	287	0	0	0.00	-0.70	-52.66	287	188	0.00	52.66	34,513	5,300,533
Telekom Networks Malawi Limited	2	673,979	1,442,315	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	427,838
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	346,984
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	364,303
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	13,671
Sunbird Hotels and Lodges	7	20,000	140,000	0.00	0.00	98.92	7	7	0.00	7.69	1,831	412,170
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	2,569

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	34,900.00	27.57	362.88	7.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		3,681					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	06,599.57	397.41	0.37	0.00	08,422.67	84,781	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	673,979	1,442,315	33,400.31	33,400.31	53,400.00	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	62,122.91	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	60,635.83	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	31,721.80	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		20,000					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	191.67	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	2,965.00	0.23	30.97	0.74



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	214.00	383,854	82,144,756	0.00	-1.90	-19.55	217.00	178.00	-1.38	20.22	53,580	201,454
State Bank of Mauritius Ltd	1.05	7,305,600	7,670,880	0.00	-0.96	-14.75	1.07	0.01	-1.87	10,094.17	31,892	91,567
New Mauritius Hotels Ltd	89.50	33,546	3,002,367	1.92	-1.13	-35.61	92.00	63.00	-2.72	42.06	14,447	44,026
Savannah Sugar Estates Ltd	49.00	20,420	1,000,580	0.00	2.97	-25.00	51.50	39.20	-4.85	25.00	11,294	18,328
Ireland Blyth Ltd	108.50	161	17,469	0.00	-6.37	-37.34	108.50	78.50	0.00	38.22	7,751	6,314
Mon Tresor Mon Desert Ltd	90.00	1,363	122,670	0.00	-1.12	-16.88	94.50	74.00	-4.76	21.62	6,031	2,993
Medine Sugar Estates	67.00	12,000	804,000	0.74	1.47	-2.29	71.00	59.00	-5.63	13.56	5,825	5,777
Sun Resorts Ltd	46.00	4,900	225,400	2.13	-10.58	-64.29	47.20	27.25	-2.54	68.81	5,216	13,341
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	19,971
Rogers & Co. Ltd	196.75	50	9,838	0.00	1.13	-26.12	200.00	160.00	-1.63	22.97	4,958	9,751
Gamma Civic Ltd	36.10	1,000	36,100	-0.28	-3.14	-26.67	38.50	27.90	-6.23	29.39	4,810	3,222
Naiade Resorts	40.50	23,900	967,950	0.25	-3.05	-146.95	40.60	16.30	-0.25	148.47	4,618	20,541
Shell Mauritius Ltd	155.00	0	0	0.00	-1.97	7.19	180.00	134.00	-13.89	15.67	4,544	4,742
Espitalier Noel Investment Trust Ltd	47.70	3,641	173,676	0.00	4.60	-22.31	51.50	39.00	-7.38	22.31	4,115	9,998
Promotion & Development Ltd	85.00	1,100	93,500	0.00	-2.41	-28.79	85.00	65.50	0.00	29.77	3,306	14,418
Phoenix Beverages Ltd	199.00	0	0	0.00	-4.19	2.45	216.00	185.00	-7.87	7.57	3,272	4,242
Mauritius Union Assurance Ltd	129.00	12,145	1,566,705	-0.78	-4.88	-2.38	132.00	120.00	-2.27	7.50	2,585	5,739
Swan Insurance Co. Ltd	300.00	3,200	960,000	1.64	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	3,146
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-60.87	37.35	19.20	-0.94	92.71	2,366	187
United Basalt Products Ltd	89.00	771	68,619	0.00	6.32	3.26	103.50	89.00	-14.01	0.00	2,359	5,785
Mauritius Development Investment Trust Ltd	6.08	67,686	411,531	0.00	-1.33	-22.83	6.08	4.95	0.00	22.83	2,145	6,459
Excelsior United Development Cos	16.15	0	0	0.00	-8.03	-26.17	16.15	11.90	0.00	35.71	1,961	2,818
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	8.50	400	3,400	-1.19	-13.33	-70.00	8.52	5.00	-0.23	70.00	1,929	2,353
Fincorp Investments Ltd	18.50	1,200	22,200	0.00	0.00	-5.71	19.00	16.80	-2.63	10.12	1,912	2,219

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	2,965.00	0.23	30.97	0.74

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	214.00	383,854	82,144,756	3,002.50	3,061.60	3,552.35	214.00	5.74	0.00	3,625.63	53,580	0
State Bank of Mauritius Ltd	1.05	7,305,600	7,670,880	3,002.56	3,032.36	3,405.84	1.05	0.00	0.00	349,900.00	31,892	0
New Mauritius Hotels Ltd	89.50	33,546	3,002,367	2,943.00	3,037.56	4,042.77	89.50	2.08	0.00	4,205.58	14,447	0
Savannah Sugar Estates Ltd	49.00	20,420	1,000,580	3,002.50	2,910.35	3,718.75	49.00	1.28	0.00	3,731.12	11,294	0
Ireland Blyth Ltd	108.50	161	17,469	3,002.50	3,200.21	4,095.79	108.50	2.56	0.00	4,136.30	7,751	0
Mon Tresor Mon Desert Ltd	90.00	1,363	122,670	3,002.50	3,037.36	3,470.78	90.00	2.38	0.00	3,676.28	6,031	0
Medine Sugar Estates	67.00	12,000	804,000	2,979.52	2,956.88	3,024.96	67.00	1.94	0.00	3,361.64	5,825	0
Sun Resorts Ltd	46.00	4,900	225,400	2,936.49	3,330.65	4,918.93	46.00	0.88	0.00	5,149.94	5,216	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,167.26	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	196.75	50	9,838	3,002.50	2,967.42	3,753.02	196.75	5.22	0.00	3,669.01	4,958	0
Gamma Civic Ltd	36.10	1,000	36,100	3,011.12	3,100.01	3,769.67	36.10	0.90	0.00	3,904.44	4,810	0
Naiade Resorts	40.50	23,900	967,950	2,994.86	3,097.23	7,444.37	40.50	0.53	0.00	7,478.59	4,618	0
Shell Mauritius Ltd	155.00	0	0	3,002.50	3,063.73	2,735.48	155.00	5.00	0.00	3,002.48	4,544	0
Espitalier Noel Investment Trust Ltd	47.70	3,641	173,676	3,002.50	2,859.79	3,636.50	47.70	1.27	0.00	3,648.82	4,115	0
Promotion & Development Ltd	85.00	1,100	93,500	3,002.50	3,077.26	3,834.47	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	199.00	0	0	3,002.50	3,132.45	2,880.12	199.00	6.45	0.00	2,984.51	3,272	0
Mauritius Union Assurance Ltd	129.00	12,145	1,566,705	3,026.74	3,153.84	3,027.74	129.00	3.86	0.00	3,243.27	2,585	0
Swan Insurance Co. Ltd	300.00	3,200	960,000	2,951.64	2,854.76	2,677.27	300.00	10.08	0.00	2,876.19	2,482	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,814.57	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	89.00	771	68,619	3,002.50	2,806.55	2,855.38	89.00	3.00	0.00	2,865.09	2,359	0
Mauritius Development Investment Trust Ltd	6.08	67,686	411,531	3,002.52	3,043.87	3,652.41	6.08	0.16	0.00	3,714.30	2,145	0
Excelsior United Development Cos	16.15	0	0	3,002.51	3,251.53	3,754.55	16.15	0.38	0.00	4,105.73	1,961	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	8.50	400	3,400	3,039.44	3,416.17	5,093.50	8.50	0.16	0.00	5,111.53	1,929	0
Fincorp Investments Ltd	18.50	1,200	22,200	3,002.50	3,002.50	3,129.57	18.50	0.54	0.00	3,330.37	1,912	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	739.29	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	96.55	38,428	3,710,223	0.00	-0.57	10.02	114.50	86.91	-15.68	11.09	84,876,655	1,801,827
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-5.16	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,071
CGI	750.00	140	105,000	-0.13	4.70	-7.14	788.00	498.00	-4.82	50.60	13,806,000	136,983
Wafa Assurance	3,146.00	0	0	0.00	-4.87	-1.39	3,490.00	2,664.00	-9.86	18.09	11,011,000	88,137
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	2.23	2,550.00	2,130.00	-15.69	0.94	1,075,000	54,265
Attijariwafa Bank	305.55	8,800	2,688,840	-0.02	-0.18	-0.21	345.00	300.00	-11.43	1.85	62,187	3,174,297
Banque Marocaine du Commerce Exterieur	202.00	6,555	1,324,110	0.25	1.22	-26.33	207.90	137.00	-2.84	47.45	36,251	739,151
Banque Centrale Populaire	193.50	3,912	756,972	-0.78	0.00	-4.03	197.50	186.00	-2.03	4.03	33,502	509,234
Douja Promotion Grp Addoha Maroc	57.90	0	0	0.00	-3.58	2.69	62.00	40.00	-6.61	44.75	18,676	926,007
Ciment du Maroc	811.00	200	162,200	0.01	4.59	-19.26	898.00	571.50	-9.69	41.91	11,707	101,809
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	50	37,000	0.00	6.33	11.90	835.00	700.00	-11.38	5.71	9,826	89,415
Holcim (Maroc)	1,505.00	100	150,500	0.00	-3.08	8.18	1,810.00	1,325.00	-16.85	13.58	7,444	81,879
Credit Immobilier et Hotelier	257.35	0	0	0.00	1.02	-35.16	290.00	185.00	-11.26	39.11	6,847	49,384
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	186
Salafin	560.00	28	15,680	0.00	-2.75	1.58	605.00	526.40	-7.44	6.38	1,340	7,832
Maroc Leasing	375.00	0	0	0.00	6.25	10.43	440.00	330.55	-14.77	13.45	1,041	6,386
Stokvis Nord Afrique	39.98	20	800	0.00	0.00	-37.39	41.40	29.10	-3.43	37.39	367	422
Matel Pc Market	186.00	1,028	191,208	-7.58	-9.41	-20.00	190.15	151.00	-2.18	23.18	350	23,940
Cartier Saada	17.75	150	2,663	1.39	3.53	-1.54	19.50	15.98	-8.97	11.08	93	886
Papelera Tetuan	17.98	2,145	38,567	-0.22	7.75	32.91	26.80	17.50	-32.91	2.74	46	7,828

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	739.29	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	96.55	38,428	3,710,223	748.20	753.06	655.09	96.55	11.34	0.00	751.75	84,876,655	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	782.43	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	750.00	140	105,000	749.33	708.32	799.10	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,146.00	0	0	748.20	789.48	750.79	3,146.00	309.39	0.00	916.84	11,011,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	720.46	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	305.55	8,800	2,688,840	748.34	749.73	740.95	305.55	34.98	0.00	773.39	62,187	0
Banque Marocaine du Commerce Extérieur	202.00	6,555	1,324,110	746.11	737.83	960.10	202.00	16.04	0.00	1,159.14	36,251	0
Banque Centrale Populaire	193.50	3,912	756,972	754.83	748.20	773.00	193.50	21.85	0.00	785.49	33,502	0
Douja Promotion Grp Addoha Maroc	57.90	0	0	748.20	778.55	716.59	57.90	5.16	0.00	1,022.59	18,676	0
Ciment du Maroc	811.00	200	162,200	748.10	709.28	900.82	811.00	66.00	0.00	1,128.76	11,707	0
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	50	37,000	748.20	694.52	639.26	740.00	80.64	0.00	817.67	9,826	0
Holcim (Maroc)	1,505.00	100	150,500	748.20	774.34	670.55	1,505.00	160.66	0.00	836.76	7,444	0
Credit Immobilier et Hotelier	257.35	0	0	748.20	739.55	1,034.23	257.35	22.04	0.00	1,067.52	6,847	0
Auto Nejma	1,478.00	0	0	748.20	771.79	831.84	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	28	15,680	748.20	771.54	725.89	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	651.67	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.98	20	800	748.20	748.20	1,052.91	39.98	3.47	0.00	1,053.09	367	0
Matel Pc Market	186.00	1,028	191,208	812.47	828.03	906.99	186.00	17.82	0.00	943.54	350	0
Cartier Saada	17.75	150	2,663	736.42	718.24	752.12	17.75	1.85	0.00	859.82	93	0
Papelera Tetuan	17.98	2,145	38,567	750.09	682.49	462.99	17.98	2.56	0.00	601.17	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	806.25	0.45	9.37	4.80

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	252.34	21,400	5,400,076	-12.35	-9.56	6.12	279.05	185.45	-9.57	36.07	351,799	53,463
Firststrand Ltd	34.00	139,790	4,752,860	0.61	5.27	-3.03	36.19	26.50	-6.05	28.30	191,690	84,173
Old Mutual plc	34.26	391,400	13,409,364	1.07	-4.48	-30.46	34.89	23.40	-1.81	46.41	167,778	57,971
Sanlam	50.71	0	0	0.00	4.75	-7.89	54.00	41.33	-6.09	22.70	106,491	93,909
Nedbank Group Ltd.	205.21	51,150	10,496,492	-1.06	2.28	-7.56	217.80	166.50	-5.78	23.25	104,719	37,446
Shoprite Holdings Ltd	154.77	331,740	51,343,400	-3.18	5.63	12.06	191.15	148.45	-19.03	4.26	88,308	103,746
MMI Holdings Limited	25.00	120,000	3,000,000	0.91	1.19	-9.17	26.55	19.81	-5.84	26.20	39,245	18,197
Truworths International Ltd	77.47	85,000	6,584,950	0.36	-0.92	25.14	108.16	73.74	-28.37	5.06	36,025	67,752
Barloworld Intern Transport	109.00	76,000	8,284,000	-1.71	-8.99	-25.00	109.00	75.34	0.00	44.68	25,190	36,577
Santam Ltd	185.01	0	0	1.96	0.68	-1.10	217.00	167.68	-14.74	10.34	22,080	18,178
Oceana Group Ltd	84.25	29,514	2,486,555	0.88	-2.74	-26.52	97.00	67.50	-13.14	24.81	10,070	14,304
Vukile Property Fund	15.87	92,000	1,460,040	0.19	6.09	9.31	20.48	14.60	-22.51	8.70	8,086	24,373
African Oxygen Ltd	20.64	344,220	7,104,701	-1.72	6.18	14.00	24.85	18.70	-16.94	10.37	7,076	34,220
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-0.05	-30.29	22.50	16.67	-3.47	30.29	5,812	2,686
Paladin Energy Ltd	5.60	0	0	-2.94	-26.70	-370.59	11.30	0.74	-50.44	656.76	5,399	0
Namibia Breweries	16.23	0	0	0.00	-0.06	-24.85	16.23	13.00	0.00	24.85	3,351	2,627
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	0.89	0	0	0.00	11.00	13.59	1.24	0.65	-28.23	36.92	687	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	806.25	0.45	9.37	4.80

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		21,400					31.48	18.38				0
Firststrand Ltd		139,790					3.70	2.62				0
Old Mutual plc		391,400					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	205.21	51,150	10,496,492	900.83	867.71	852.42	205.21	16.50	0.00	1,143.76	104,719	0
Shoprite Holdings Ltd		331,740					20.39	16.05				0
MMI Holdings Limited	25.00	120,000	3,000,000	881.27	878.56	866.69	25.00	1.97	0.00	1,170.97	39,245	0
Truworths International Ltd		85,000					12.18	7.58				0
Barloworld Intern Transport		76,000					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		29,514					9.32	7.45				0
Vukile Property Fund	15.87	92,000	1,460,040	888.43	829.94	703.01	15.87	1.52	0.00	945.32	8,086	0
African Oxygen Ltd	20.64	344,220	7,104,701	907.38	829.08	661.52	20.64	2.06	0.00	902.92	7,076	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.60	0	0	919.43	1,154.68	4,067.04	5.60	0.08	0.00	6,679.66	5,399	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	792.57	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	0	0	890.30	890.87	991.68	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.89	0	0	890.31	781.37	665.14	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,474.26	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	15,645.00	1.42	158.67	0.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	232.01	461,065	106,971,691	-0.87	-5.95	-60.01	240.00	139.90	-3.33	65.84	3,953,568	2,303,593
Nigerian Breweries Plc	163.00	2,097,244	341,850,772	0.80	2.92	-7.24	179.40	150.01	-9.14	8.66	1,232,720	2,294,394
Nestle Foods Nigeria Plc	1,195.00	95,237	113,808,215	-3.02	0.42	-61.44	1,250.00	750.01	-4.40	59.33	947,224	3,525,556
GT Bank Plc	28.50	6,351,754	181,024,989	-0.88	-5.48	-18.80	29.99	23.30	-4.97	22.32	838,788	4,110,123
Zenith Bank	25.50	17,621,790	449,355,645	-4.72	6.93	-26.87	27.40	17.88	-6.93	42.62	800,610	3,392,947
West African Portland Cement Plc	120.00	478,630	57,435,600	-3.45	-4.35	-83.77	120.00	65.00	0.00	84.62	360,192	1,154,968
Guinness Nigeria Plc	232.00	1,614,581	374,582,792	2.52	1.69	18.60	297.41	230.00	-21.99	0.87	342,182	842,358
United Bank for Africa Plc (Group)	8.98	8,318,730	74,702,195	-1.70	-0.90	-44.61	9.60	6.30	-6.46	42.54	296,172	1,423,912
Access Bank Nigeria Plc	9.89	9,268,402	91,664,496	-4.11	-3.02	6.70	12.39	8.61	-20.18	14.87	226,364	1,434,985
Unilever Nigeria Plc	54.71	1,084,661	59,341,803	-2.53	-1.69	-21.79	76.00	44.50	-28.01	22.94	206,984	456,247
Flour Mills Nigeria Plc	87.99	172,438	15,172,820	0.00	-1.14	-25.70	109.24	69.48	-19.45	26.64	205,437	862,273
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-79.29	66.00	32.00	-11.71	82.09	182,337	388,317
Union Bank of Nigeria Plc	10.24	553,357	5,666,376	-4.60	-6.33	-28.32	15.30	7.73	-33.07	32.47	173,422	135,216
Ecobank Transnational Incorporated	16.97	7,457,793	126,558,747	-0.77	-4.75	-32.37	17.40	12.80	-2.47	32.58	168,229	2,182,178
P.Z Cussons Nigeria Plc.	37.89	893,225	33,844,295	0.29	-2.41	-23.82	56.00	30.60	-32.34	23.82	150,441	230,715
Dangote Sugar Refinery Plc	11.90	2,095,724	24,939,116	0.00	-1.71	-63.01	12.85	7.15	-7.39	66.43	142,799	403,438
UACN Plc	70.23	453,369	31,840,105	-1.78	-4.82	-48.63	71.10	47.00	-1.22	49.43	112,418	405,931
Diamond Bank Plc	7.31	16,945,370	123,870,655	1.35	0.54	-14.22	7.95	5.50	-8.05	32.91	105,814	586,976
Transnational Corporation of Nigerian Plc	4.09	17,457,230	71,400,071	-2.51	5.98	-271.82	5.31	1.04	-22.98	293.27	105,579	2,588,212
African Petroleum Plc.	92.81	771,243	71,579,063	-2.85	5.05	-641.29	115.64	12.88	-19.74	620.57	100,260	410,523
International Breweries Plc	30.00	81,425	2,442,750	0.00	-4.53	-38.12	30.01	18.00	-0.03	66.67	97,875	226,559
Julius Berger Nigeria Plc	70.00	61,773	4,324,110	0.00	3.17	-64.36	83.75	46.84	-16.42	49.44	84,000	91,399
First City Monument Bank Plc	4.00	24,953,300	99,813,200	0.00	-8.40	19.68	5.20	3.14	-23.08	27.39	74,847	648,268
Fidelity Bank PLC	2.54	6,695,093	17,005,536	-1.20	5.58	21.85	3.47	2.40	-26.80	5.83	73,566	197,701
GlaxoSmithKline Consumer Nigeria plc	68.50	56,978	3,902,993	0.00	-0.74	-46.74	69.00	46.68	-0.72	46.74	65,534	146,639

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	15,645.00	1.42	158.67	0.89



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	232.01	461,065	106,971,691	16,170.97	16,989.01	25,053.11	232.01	0.89	0.00	25,980.26	3,953,568	0
Nigerian Breweries Plc	163.00	2,097,244	341,850,772	15,900.44	15,559.27	16,757.63	163.00	0.93	0.00	17,340.62	1,232,720	0
Nestle Foods Nigeria Plc	1,195.00	95,237	113,808,215	16,516.68	15,962.79	25,277.79	1,195.00	4.76	0.00	24,986.60	947,224	0
GT Bank Plc	28.50	6,351,754	181,024,989	16,172.79	16,913.60	18,575.30	28.50	0.15	0.00	19,287.76	838,788	0
Zenith Bank	25.50	17,621,790	449,355,645	16,791.89	14,911.57	19,843.38	25.50	0.11	0.00	22,790.48	800,610	0
West African Portland Cement Plc	120.00	478,630	57,435,600	16,586.23	16,731.31	28,788.24	120.00	0.41	0.00	29,089.98	360,192	0
Guinness Nigeria Plc	232.00	1,614,581	374,582,792	15,623.37	15,756.61	12,696.63	232.00	1.54	0.00	14,918.13	342,182	0
United Bank for Africa Plc (Group)	8.98	8,318,730	74,702,195	16,304.22	16,175.19	22,632.45	8.98	0.04	0.00	22,350.00	296,172	0
Access Bank Nigeria Plc	9.89	9,268,402	91,664,496	16,692.31	16,517.38	14,567.06	9.89	0.05	0.00	18,080.15	226,364	0
Unilever Nigeria Plc	54.71	1,084,661	59,341,803	16,438.09	16,302.88	19,046.11	54.71	0.28	0.00	19,238.99	206,984	0
Flour Mills Nigeria Plc	87.99	172,438	15,172,820	16,030.01	16,213.57	19,660.07	87.99	0.44	0.00	19,690.82	205,437	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	28,084.75	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	10.24	553,357	5,666,376	16,771.52	17,051.85	20,072.17	10.24	0.05	0.00	20,713.01	173,422	0
Ecobank Transnational Incorporated	16.97	7,457,793	126,558,747	16,154.63	16,796.84	20,708.81	16.97	0.08	0.00	20,722.09	168,229	0
P.Z Cussons Nigeria Plc.	37.89	893,225	33,844,295	15,983.37	16,418.01	19,365.11	37.89	0.19	0.00	19,400.77	150,441	0
Dangote Sugar Refinery Plc	11.90	2,095,724	24,939,116	16,030.13	16,305.87	25,526.12	11.90	0.05	0.00	26,053.85	142,799	0
UACN Plc	70.23	453,369	31,840,105	16,317.55	16,807.61	23,265.45	70.23	0.30	0.00	23,388.29	112,418	0
Diamond Bank Plc	7.31	16,945,370	123,870,655	15,812.41	15,942.31	17,855.39	7.31	0.03	0.00	21,211.95	105,814	0
Transnational Corporation of Nigerian Plc	4.09	17,457,230	71,400,071	16,434.61	15,066.12	58,353.62	4.09	0.01	0.00	61,869.70	105,579	0
African Petroleum Plc.	92.81	771,243	71,579,063	16,489.39	15,214.85	16,432.53	92.81	0.08	0.00	114,057.44	100,260	0
International Breweries Plc	30.00	81,425	2,442,750	16,030.07	16,760.66	21,612.85	30.00	0.13	0.00	23,447.88	97,875	0
Julius Berger Nigeria Plc	70.00	61,773	4,324,110	16,030.04	15,519.04	25,737.12	70.00	0.30	0.00	23,429.41	84,000	0
First City Monument Bank Plc	4.00	24,953,300	99,813,200	16,030.33	17,385.57	12,526.66	4.00	0.03	0.00	14,552.01	74,847	0
Fidelity Bank PLC	2.54	6,695,093	17,005,536	16,222.86	15,131.47	12,185.96	2.54	0.02	0.00	14,667.44	73,566	0
GlaxoSmithKline Consumer Nigeria plc	68.50	56,978	3,902,993	16,030.02	16,148.63	22,968.17	68.50	0.30	0.00	23,002.87	65,534	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	806.25	0.45	9.37	4.80

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	571.46	712,460	407,142,392	-0.16	-2.02	-26.92	571.46	455.50	0.00	25.46	1,078,310	1,760,374
Sabmiller plc	543.33	1,707,990	928,002,207	0.66	-1.99	-29.67	549.68	426.40	-1.16	27.42	872,153	2,595,446
Naspers Ltd	1,149.60	1,552,000	1,784,179,200	1.30	-4.89	-111.83	1,178.00	555.50	-2.41	106.95	478,166	7,443,305
MTN Group Ltd.	213.66	2,806,694	599,678,240	0.16	1.55	-19.70	217.14	157.52	-1.60	35.64	400,017	3,967,824
Sasol Ltd	557.97	1,788,476	997,915,954	-2.82	-8.45	-52.24	557.97	369.04	0.00	51.19	362,600	3,649,451
Anglo American plc	252.34	3,070,516	774,814,007	-2.79	-10.19	5.61	280.50	185.19	-10.04	36.26	351,799	3,232,601
Standard Bank Group Ltd.	127.12	2,818,611	358,301,830	0.10	1.78	-7.15	130.31	105.21	-2.45	20.83	205,660	1,652,784
Old Mutual plc	34.26	9,498,878	325,431,560	1.07	-4.48	-30.46	34.89	25.80	-1.81	32.79	190,562	1,069,692
Kumba Iron Ore Ltd.	458.00	795,179	364,191,982	-3.62	-3.28	22.37	611.58	384.96	-25.11	18.97	147,515	1,088,829
Anglo Platinum Ltd	442.01	367,747	162,547,851	-2.32	-12.21	-0.46	482.00	274.01	-8.30	61.31	119,202	478,421
Aspen Pharmacare Holdings Ltd	257.60	1,447,260	372,814,176	0.16	4.14	-56.44	279.47	158.38	-7.83	62.65	117,529	3,150,265
Nedbank Group Ltd.	205.21	662,367	135,924,332	0.02	2.28	-7.56	218.00	166.50	-5.87	23.25	104,719	631,110
Sanlam	49.55	4,569,828	226,434,977	2.36	6.93	-5.43	53.88	41.33	-8.04	19.89	104,055	1,026,895
Remgro Ltd	203.00	549,276	111,503,028	0.34	2.32	-22.77	210.71	163.31	-3.66	24.30	97,664	694,660
Steinhoff International Holdings Ltd	46.05	40,732,067	1,875,711,685	1.50	-2.04	-68.07	47.25	22.50	-2.54	104.67	93,664	1,519,454
Shoprite Holdings Ltd	154.77	4,159,646	643,788,411	-0.43	5.63	12.06	191.15	148.45	-19.03	4.26	88,308	1,536,301
Bidvest Group Ltd	266.14	563,087	149,859,974	1.33	0.82	-24.54	270.74	213.85	-1.70	24.45	87,282	1,006,261
Impala Platinum Holdings Ltd	127.55	2,910,483	371,232,107	-1.35	-3.70	25.23	169.00	86.00	-24.53	48.31	80,638	1,197,162
AngloGold Ashanti Ltd	148.00	1,217,756	180,227,888	-0.92	-20.40	42.97	263.91	115.90	-43.92	27.70	59,590	762,213
Woolworths Hldgs	69.22	1,679,905	116,283,024	1.51	7.27	-8.51	80.25	58.82	-13.74	17.68	58,628	1,080,617
Exxaro Resources Ltd	158.95	1,256,031	199,646,127	-0.89	-8.53	6.50	182.00	137.00	-12.66	16.02	56,922	662,380
Liberty International plc	57.08	541,908	30,932,109	-0.67	-4.64	-13.91	57.08	44.65	0.00	27.84	55,587	295,453
Assore Ltd	398.03	111,280	44,292,778	-3.86	-16.86	7.00	445.00	273.75	-10.56	45.40	55,567	126,488
Tiger Brands Ltd	280.22	992,125	278,013,268	-2.12	-4.98	5.70	319.35	250.01	-12.25	12.08	53,675	1,065,098
Capital & Counties Properties Plc	65.23	409,790	26,730,602	1.32	-15.45	-91.07	66.10	34.03	-1.32	91.68	49,438	258,272

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	806.25	0.45	9.37	4.80

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	571.46	712,460	407,142,392	891.84	910.33	1,023.87	571.46	50.26	0.00	1,036.96	1,078,310	0
Sabmiller plc		1,707,990					56.99	46.67				0
Naspers Ltd		1,552,000					80.92	60.41				0
MTN Group Ltd.		2,806,694					20.80	16.40				0
Sasol Ltd	557.97	1,788,476	997,915,954	918.20	973.97	1,248.06	557.97	40.23	0.00	1,286.99	362,600	0
Anglo American plc		3,070,516					31.68	18.15				0
Standard Bank Group Ltd.		2,818,611					13.60	10.28				0
Old Mutual plc		9,498,878					3.40	2.64				0
Kumba Iron Ore Ltd.		795,179					69.01	43.22				0
Anglo Platinum Ltd		367,747					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	257.60	1,447,260	372,814,176	888.76	849.32	1,285.29	257.60	17.93	0.00	1,336.82	117,529	0
Nedbank Group Ltd.		662,367					22.12	16.50				0
Sanlam		4,569,828					5.35	4.10				0
Remgro Ltd		549,276					21.57	17.27				0
Steinhoff International Holdings Ltd	46.05	40,732,067	1,875,711,685	875.47	910.49	1,388.20	46.05	2.32	0.00	1,887.14	93,664	0
Shoprite Holdings Ltd	154.77	4,159,646	643,788,411	894.61	834.57	678.68	154.77	16.05	0.00	864.41	88,308	0
Bidvest Group Ltd		563,087					28.67	22.13				0
Impala Platinum Holdings Ltd		2,910,483					18.96	8.51				0
AngloGold Ashanti Ltd	148.00	1,217,756	180,227,888	899.42	1,092.36	404.98	148.00	12.41	0.00	1,093.03	59,590	0
Woolworths Hldgs		1,679,905					8.67	5.84				0
Exxaro Resources Ltd	158.95	1,256,031	199,646,127	899.10	974.75	727.93	158.95	13.38	0.00	1,088.41	56,922	0
Liberty International plc		541,908					5.70	4.65				0
Assore Ltd		111,280					50.11	30.15				0
Tiger Brands Ltd	280.22	992,125	278,013,268	911.34	939.61	735.04	280.22	27.80	0.00	907.92	53,675	0
Capital & Counties Properties Plc	65.23	409,790	26,730,602	877.27	1,043.31	1,591.87	65.23	3.79	0.00	1,620.97	49,438	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	806.25	0.45	9.37	4.80

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	806.25	0.45	9.37	4.80

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	785.49	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	160,600.00	7.52	1,625.27	0.46

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	2,660	5,014	13,337,240	0.00	-1.53	-133.33	2,660	1,140	0.00	133.33	,330,000,000	562,433,661
Tanzania Breweries Ltd	8,100	12,619	102,213,900	-1.25	-1.25	-179.31	8,240	2,900	-1.70	179.31	2,388,920	254,466,002
Tanzania Cigarette Co	8,600	30	258,000	0.00	0.00	-100.00	8,600	4,320	0.00	99.07	860,000	2,758,831
CRDB Bank Ltd	295	60,230	17,767,850	0.00	-5.36	-76.12	325	140	-9.23	110.71	642,076	21,186,190
Tanzania Portland Cement Co.	2,660	2	5,320	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	904,364
Tanga Cement Co. Ltd.	2,340	36	84,240	0.00	-15.84	2.50	2,420	2,000	-3.31	17.00	148,990	297,612
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-56.98	2,700	1,720	0.00	56.98	97,200	625,164
Dar es Salaam Community Bank	490	13,705	6,715,450	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	276,176

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	160,600.00	7.52	1,625.27	0.46

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	2,660.00	5,014	13,337,240	161,800.05	164,271.85	175,566.95	2,660.00	0.71	0.00	177,204.96	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	12,619	102,213,900	163,823.78	163,823.78	149,589.71	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	30	258,000	161,800.03	161,800.03	121,900.05	8,600.00	2.66	0.00	123,001.78	860,000	0
CRDB Bank Ltd	295.00	60,230	17,767,850	161,800.21	170,473.47	183,452.97	295.00	0.09	0.00	144,929.24	642,076	0
Tanzania Portland Cement Co.	2,660.00	2	5,320	161,800.05	161,800.05	164,615.47	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,340.00	36	84,240	161,800.07	187,447.64	156,875.02	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	0	0	161,800.01	163,008.29	152,632.79	2,700.00	1.07	0.00	152,708.99	97,200	0
Dar es Salaam Community Bank	490.00	13,705	6,715,450	161,800.51	161,800.51	127,141.99	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	56.09	0.04	1.61	2.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	60.50	1,179	71,330	0.00	-0.41	5.87	71.12	60.00	-14.93	0.83	1,028,500	3,255
Banque de l'Habitat	12.30	610	7,503	0.00	5.38	15.75	14.90	12.00	-17.45	2.50	221,400	3,935
Banque De Tunisie	9.12	20,139	183,668	-0.22	1.94	27.68	12.86	8.40	-29.08	8.57	1,368	12,295
Societe Frigorifique et Brasserie de Tunis	14.25	28,872	411,426	-0.35	-7.47	-5.17	14.58	12.90	-2.26	10.47	1,140	6,472
Poulina Group Holding	5.16	3,693	19,056	0.58	0.77	27.32	7.08	5.16	-27.12	0.00	928	8,379
Amen Bank	30.75	0	0	0.00	0.49	10.25	35.85	29.50	-14.23	4.24	751	382
Attijari Bank	15.99	2,355	37,656	0.00	1.90	0.25	17.81	15.40	-10.22	3.83	635	2,957
Carthage Cement	3.39	48,236	163,520	0.00	-1.50	8.87	4.05	3.31	-16.30	2.42	583	9,557
Union Bancaire pour le commerce et l' Industrie	24.00	13,980	335,520	0.00	3.61	32.39	36.00	24.00	-33.33	0.00	480	2,049
Arab Tunisian Bank	4.07	32,627	132,792	1.45	0.73	19.57	5.08	4.00	-19.88	1.75	407	1,073
Societe Nouvelle Maison De La Ville De Tunis Mo	24.14	13,302	321,110	-2.46	-3.61	15.83	29.49	23.20	-18.14	4.05	401	3,859
Air Liquide Tunisie	276.00	78	21,528	0.00	-2.23	28.68	394.00	250.00	-29.95	10.40	334	253
Societe Tunisienne D'Assurances Et De Reassuranc	144.80	3	434	0.00	1.49	0.81	166.00	127.17	-12.77	13.86	334	11,847
Societe Magasin General.	27.80	5	139	-0.04	4.60	19.65	34.58	6.77	-19.61	310.64	319	513
Union Internationale de Banques	14.72	19,597	288,468	-1.80	-9.20	19.03	18.49	12.25	-20.39	20.16	288	4,590
Les Ciments De Bizerte	6.50	331	2,152	1.52	-4.84	4.41	6.78	5.05	-4.13	28.71	286	436
Ennakl Automobiles	9.50	2,011	19,105	0.21	4.90	15.18	11.48	8.70	-17.25	9.20	285	2,303
Automobile Reseau Tunisien & Svcs	7.15	7,154	51,151	0.00	-11.72	25.91	9.98	6.02	-28.36	18.77	273	978
Banque Nationale Agricole	7.50	435	3,263	1.32	3.85	16.39	9.52	7.50	-21.22	0.00	240	1,673
Societe Tunisie Profiles Aluminium	4.40	5,816	25,590	-0.23	-1.85	13.04	6.18	4.14	-28.80	6.28	198	2,183
Compagnie d' Assurances et de Reassurances	48.00	5	240	0.00	6.90	30.42	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	20.85	19	396	-1.21	0.71	11.28	27.60	19.99	-24.46	4.30	173	1,249
Societe Tunisienne de Verrerie	6.71	3,269	21,935	-0.90	-1.82	25.44	9.23	6.40	-27.30	4.84	134	2,034
Societe Tunisienne de Banque	5.00	119	595	0.00	4.21	38.20	8.09	5.00	-38.20	0.00	124	510
Societe Tunisienne del' Air	1.06	18,192	19,284	-0.95	0.00	30.26	1.61	1.02	-34.16	3.92	112	391

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	56.09	0.04	1.61	2.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	60.50	1,179	71,330	65.74	66.43	46.88	60.50	37.41	0.00	61.74	1,028,500	0
Banque de l'Habitat	12.30	610	7,503	65.74	56.82	31.45	12.30	7.28	0.00	68.93	221,400	0
Banque De Tunisie	9.12	20,139	183,668	66.10	62.53	12.85	9.12	5.70	0.00	60.13	1,368	0
Societe Frigorifique et Brasserie de Tunis	14.25	28,872	411,426	66.32	78.11	64.09	14.25	7.88	0.00	80.91	1,140	0
Poulina Group Holding	5.16	3,693	19,056	64.78	64.47	13.40	5.16	3.61	0.00	42.92	928	0
Amen Bank	30.75	0	0	65.74	64.94	40.04	30.75	18.64	0.00	64.95	751	0
Attijari Bank	15.99	2,355	37,656	65.74	62.59	55.64	15.99	9.30	0.00	72.03	635	0
Carthage Cement	3.39	48,236	163,520	65.74	68.22	42.19	3.39	2.00	0.00	69.69	583	0
Union Bancaire pour le commerce et l' Industrie	24.00	13,980	335,520	65.74	59.75	5.49	24.00	17.77	0.00	35.08	480	0
Arab Tunisian Bank	4.07	32,627	132,792	63.33	64.53	25.50	4.07	2.60	0.00	56.82	407	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.14	13,302	321,110	69.82	71.72	31.33	24.14	15.81	0.00	52.66	401	0
Air Liquide Tunisie	276.00	78	21,528	65.74	69.44	11.28	276.00	207.93	0.00	32.73	334	0
Societe Tunisienne D'Assurances Et De Reassuranc	144.80	3	434	65.74	63.27	54.77	144.80	79.64	0.00	81.81	334	0
Societe Magasin General.	27.80	5	139	65.80	58.12	25.37	27.80	4.26	0.00	552.21	319	0
Union Internationale de Banques	14.72	19,597	288,468	68.72	80.99	26.33	14.72	8.23	0.00	78.94	288	0
Les Ciments De Bizerte	6.50	331	2,152	63.23	73.76	49.15	6.50	3.05	0.00	113.26	286	0
Ennakl Automobiles	9.50	2,011	19,105	65.39	57.61	32.35	9.50	5.37	0.00	76.86	285	0
Automobile Reseau Tunisien & Svcs	7.15	7,154	51,151	65.74	85.16	15.61	7.15	4.02	0.00	77.67	273	0
Banque Nationale Agricole	7.50	435	3,263	63.56	59.37	30.46	7.50	5.24	0.00	43.17	240	0
Societe Tunisie Profiles Aluminium	4.40	5,816	25,590	66.12	68.81	35.68	4.40	2.74	0.00	60.81	198	0
Compagnie d'Assurances et de Reassurances	48.00	5	240	65.74	54.30	8.56	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.85	19	396	67.75	64.56	38.44	20.85	13.94	0.00	49.61	173	0
Societe Tunisienne de Verrerie	6.71	3,269	21,935	67.24	68.76	16.33	6.71	4.08	0.00	64.27	134	0
Societe Tunisienne de Banque	5.00	119	595	65.74	58.75	-3.57	5.23	3.29	-4.43	51.78	124	0
Societe Tunisienne del' Air	1.06	18,192	19,284	67.32	65.74	8.81	1.06	0.75	0.00	42.05	112	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	267,400.00	35.75	2,608.53	1.37

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)
Stanbic Bank Uganda Ltd	30	119,200	3,576,000	0.00	0.00	-20.00	30	25	0.00	20.00	1,535,660	98,734,919
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	11,992,803
Bank of Baroda.	115	16,250	1,868,750	0.00	11.54	54.00	4,000	110	-97.13	4.55	287,500	271,233
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	37,334
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	115,909
Uganda Clays Ltd	27	34,314	926,478	-8.00	10.00	22.86	35	25	-22.86	8.00	24,300	126,657
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	49,333

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	267,400.00	35.75	2,608.53	1.37

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)
Stanbic Bank Uganda Ltd	30.00	119,200	3,576,000	258,409.26	258,409.26	267,914.35	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		16,250					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		34,314					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	301,494.14	267,914.40	35.00	0.01	0.00	269,130.77	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	430.00	0.07	5.37	1.27

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	-4.74	-134.12	2	1	-0.50	148.75	3,317	3,395
Chilanga Cement	16	125	1,969	0.00	0.00	-96.88	16	8	0.00	96.88	3,150	7,947
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,614
Zambia National Commercial Bank	0	132,386	39,716	0.00	-3.45	-66.67	0	0	-9.09	66.67	2,598	3,926
Zambian Breweries	4	0	0	0.00	-0.96	-61.54	4	3	-0.24	61.54	2,293	807
Zambia Sugar Company	6	0	0	0.00	1.80	-2,631.82	7	0	-14.14	2,631.82	1,902	5,395
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	411	1,969	-0.21	-0.84	-199.38	5	2	0.00	199.38	1,017	16,439
Zambeef Products	4	100,000	350,000	0.00	0.00	-12.90	5	3	-24.73	16.67	867	5,414
National Breweries	10	0	0	0.00	-0.10	-27.00	10	8	-0.39	27.00	640	779
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,212
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	1,419
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	55.56	3	2	-23.08	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	158
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	35
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	-8.43	590.91	57	16
Copperbelt Energy Corporation	1	3,794	2,921	0.00	-16.67	-8.45	1	1	-14.44	22.22	0	9,683

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	430.00	0.07	5.37	1.27

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		125					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	387.48	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		132,386					0.06	0.03				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.01	0	0	449.00	439.13	14,406.05	6.01	0.04	0.00	14,416.91	1,902	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.79	411	1,969	450.15	453.62	1,489.68	4.79	0.30	0.00	1,522.63	1,017	0
Zambeef Products	3.50	100,000	350,000	449.00	449.00	499.52	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					0.50	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	381.11	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		3,794					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.	1.28	14,497	18,556	1.54	8.57	-11.30	1.57	1.05	-18.47	21.90	1,582	104
Econet Wireless Holdings Ltd.	0.60	8,033	4,820	3.23	0.00	-15.38	0.77	0.07	-22.08	733.33	545	179
Innsco Africa Ltd.	0.78	0	0	0.00	2.50	2.50	1.15	0.75	-32.17	4.00	421	28
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-220.67	14.75	4.21	-8.47	220.67	278	11
OK ZIMBABWE	0.21	405	85	0.00	-5.00	-31.25	0.30	0.16	-30.00	31.25	242	10
Hippo Valley Estates Ltd.	0.98	448	439	2.00	-8.89	21.60	1.36	0.80	-27.94	22.50	189	2
Seed Co Of Zimbabwe	0.91	73	66	0.00	-1.11	-13.75	1.00	0.60	-9.00	51.67	186	10
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	1,505	226	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	24
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-83.33	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	502	65	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	4
Barclays Bank of Zimbabwe Ltd.	0.04	188	8	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Dairibord Zimbabwe Ltd.	0.16	6,436	1,030	0.00	-6.67	23.81	0.31	0.13	-48.39	23.08	57	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.21	0	0	0.00	-10.53	0.00	0.32	0.19	-34.38	10.53	52	1
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	-44.44	0.15	0.09	-13.33	44.44	37	2
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-121.43	0.36	0.14	-13.89	121.43	34	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
AICO AFRICA	0.05	2	0	16.67	16.67	50.00	0.12	0.03	-58.33	66.67	26	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	218	2	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	0.55	0.20	-43.64	55.00	16	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0

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