

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
Trust Bank	Ghana	14.29
Milkworx Ltd.	South Africa	11.43
Ansys Ltd	South Africa	7.89
Siem	Ivory Coast	7.48
NEI CI	Ivory Coast	7.42

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 Cigarette Co	Tanzania	165,565.15
CRDB Bank Ltd	Tanzania	164,544.29
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-41.67
Starwin Products Ltd.	Ghana	-33.33
WG Wearne Ltd	South Africa	-15.38
Uganda Clays Ltd	Uganda	-11.11
Trans Nationwide Express Plc	Nigeria	-9.47

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	708.74	0.23	8.29	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	745	31	0.00	-4.71	-49.65	0.04	0.03	0.00	49.65	107	437
Letshego Limited	0.02	278,167	6,676	0.00	-3.90	-18.81	0.03	0.02	-7.69	18.81	52	1,081
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	2.55	18.57	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	13.86	35	510
Botswana Insurance Holdings Ltd.	0.11	11,688	1,245	-0.38	-0.95	-3.90	0.11	0.10	-0.47	4.11	29	378
Sechaba Brewery Holdings Ltd.	0.20	2,000	400	0.00	-5.26	-26.98	0.20	0.16	0.00	26.98	26	210
Engen Botswana Ltd.	0.09	0	0	0.00	-4.27	-38.80	0.09	0.06	0.00	36.80	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	0	0	0.00	-2.22	-102.94	0.07	0.03	0.00	102.35	12	23
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-0.96	-26.35	0.02	0.02	0.00	24.12	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	0.00	-2.00	1.92	0.03	0.02	-1.92	27.50	5	0
Letlole La Rona	0.02	2,475	47	0.00	-2.70	-22.58	0.02	0.02	0.00	26.67	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-1.11	-31.12	0.02	0.01	0.00	32.85	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-25.68	0.02	0.02	0.00	25.68	3	6
FSG Limited	0.03	31,775	794	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	78
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	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	91,492	915	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	708.74	0.23	8.29	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	745	31	752.80	793.01	1,101.03	0.04	0.00	0.00	1,105.71	107	0
Letshego Limited	0.02	278,167	6,676	752.80	786.03	853.56	0.02	0.00	0.00	860.00	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	731.05	553.55	0.05	0.01	0.00	613.33	45	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	815.56	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	11,688	1,245	756.02	760.88	733.90	0.11	0.01	0.00	787.50	29	0
Sechaba Brewery Holdings Ltd.	0.20	2,000	400	752.80	797.68	919.15	0.20	0.02	0.00	941.67	26	0
Engen Botswana Ltd.	0.09	0	0	752.80	789.20	1,013.97	0.09	0.01	0.00	1,010.39	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	925.30	0.05	0.00	0.00	1,035.56	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	771.75	1,528.77	0.07	0.00	0.00	1,504.65	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	760.96	914.04	0.02	0.00	0.00	955.00	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	767.68	836.34	0.02	0.00	0.00	872.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	687.15	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	2,475	47	752.80	775.85	883.81	0.02	0.00	0.00	955.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	762.28	952.38	0.02	0.00	0.00	1,037.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	908.71	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	31,775	794	752.80	752.80	1,443.43	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	786.35	878.53	0.03	0.00	0.00	890.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	308.21	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	91,492	915	752.81	816.99	855.46	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	496.30	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	221.03	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	702.59	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	597.91	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	49,150.00	7.56	502.61	1.50

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)
Sonatel	23,500	24,939	586,066,500	-1.73	-17.21	-46.97	23,500	15,900	0.00	47.80	2,350,000	8,730,146
SOC DE LIMONADERIES ET BRASS	405,000	54	21,870,000	-1.00	-1.25	-65.31	405,000	245,000	0.00	65.31	333,332	254,527
Societe Generale de Banques en Cote d'Ivoire	75,000	270	20,250,000	0.00	0.00	-29.31	75,000	49,000	0.00	53.06	233,333	414,065
Saph	29,000	8	232,000	3.33	14.45	27.41	42,000	24,450	-30.95	18.61	148,236	293,133
Compagnie Ivoirienne d'Electricite	52,500	42	2,205,000	-0.96	15.32	-34.62	70,000	37,005	-25.00	41.87	147,000	2,440,426
Palm Cote d'Ivoire	18,700	2,247	42,018,900	1.58	10.95	-24.67	21,000	14,995	-10.95	24.71	144,544	815,493
Total Cote d'Ivoire	189,000	25	4,725,000	0.00	-1.07	-102.14	198,000	93,000	-4.55	103.23	118,996	238,927
Societe Ivoirienne des Tabacs	120,000	10	1,200,000	0.00	2.91	-26.32	123,600	87,875	-2.91	36.56	107,730	206,416
Societe Des Caoutchoucs de Grand Bereby.	47,500	10	475,000	1.04	11.21	25.78	74,000	38,790	-35.81	22.45	102,600	228,530
Banque Internationale Pour le Commerce et l'Indus	60,000	87	5,220,000	0.01	0.00	-61.29	63,000	37,500	-4.76	60.00	99,999	273,299
Bank Of Africa-Benin	85,000	3	255,000	-41.67	-41.31	-69.32	94,000	56,000	-9.57	51.79	85,648	502,902
Unilever Cote D'Ivoire	53,000	2	106,000	0.00	-27.71	-27.71	53,000	31,000	0.00	70.97	85,361	41,616
Shell Cote d'Ivoire	59,500	2	119,000	-2.59	1.16	-128.85	65,580	26,000	-9.27	128.85	74,970	242,251
Nestle Cote d'Ivoire	67,015	25	1,675,375	-0.01	-3.10	-52.31	67,015	38,000	0.00	76.36	73,952	47,324
Compagnie Francais Afrique	40,000	10	400,000	-1.52	-2.04	13.04	54,000	35,500	-25.93	12.68	72,548	55,906
Sode CI	58,000	50	2,900,000	7.20	28.92	-41.46	82,455	39,360	-29.66	47.36	52,200	360,903
Societe Multinationale De Bitumes	22,500	69	1,552,500	-4.65	-12.53	-12.22	23,655	17,575	-4.88	28.02	43,848	60,810
Filtisac S.A.	9,300	115	1,069,500	0.00	-20.78	-55.00	9,300	5,995	0.00	55.13	32,791	53,447
Siem	37,470	2	74,940	7.48	7.48	-70.32	40,500	23,000	-7.48	62.91	23,606	63,989
Onatel Burkina	6,200	9,843	61,026,600	0.00	-2.48	-37.78	6,900	510	-10.14	1,115.69	21,080	3,392,433
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	5	105,000	-5.61	-31.70	-117.05	21,000	9,500	0.00	121.05	18,341	78,685
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	43,995
Sicable	102,000	200	20,400,000	-2.62	-0.20	-88.89	102,000	54,000	0.00	88.89	15,096	520,962
Uniwax	41,500	0	0	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	81,822
Abidjan Catering	24,000	22	528,000	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	17,612

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	49,150.00	7.56	502.61	1.50

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)
Sonatel		24,939					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		54					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		270					148.88	99.38				0
Saph		8					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		42					89.52	74.40				0
Palm Cote d'Ivoire		2,247					41.68	30.45				0
Total Cote d'Ivoire		25					218.21	181.97				0
Societe Ivoirienne des Tabacs		10					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		10					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		87					88.06	76.78				0
Bank Of Africa-Benin		3					168.31	109.54				0
Unilever Cote D'Ivoire		2					85.54	73.54				0
Shell Cote d'Ivoire		2					83.11	53.09				0
Nestle Cote d'Ivoire		25					90.88	86.86				0
Compagnie Francais Afrique		10					106.92	70.17				0
Sode CI	58,000.00	50	2,900,000	46,238.68	35,392.25	69,889.02	58,000.00	78.98	0.00	73,337.24	52,200	0
Societe Multinationale De Bitumes		69					46.90	35.43				0
Filtisac S.A.		115					18.37	12.24				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,200.00	9,843	61,026,600	49,833.92	51,071.95	68,065.56	6,200.00	1.02	0.00	109,716.07	21,080	0
Societe Ivoirienne d'Oxygene et d'Acethylene		5					29.50	19.58				0
Peyrissac Cote d'Ivoire		10					245.01	202.93				0
Sicable		200					154.78	110.22				0
Uniwax		0					60.69	12.25				0
Abidjan Catering	24,000.00	22	528,000	49,833.92	53,044.75	24,889.48	24,000.00	16.98	0.00	41,278.56	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	563.20	0.12	6.88	1.72



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	-10.40	300.44	216.14	-2.28	35.83	61,342	2,314
Orascom Telecom Holdings S.A.E (OT)	5.09	0	0	0.00	-8.07	-19.76	5.09	3.76	0.00	35.37	26,700	212,098
Telecom Egypt	14.65	0	0	0.00	0.20	-1.31	14.85	10.92	-1.35	34.16	25,008	159,561
Commercial International Bank	32.90	0	0	0.00	-0.98	12.31	45.36	27.35	-27.47	20.29	19,745	387,005
Talaat Mostafa Group(Tmg)	7.08	0	0	0.00	-14.56	-66.20	7.08	3.68	0.00	92.39	14,610	213,848
National Societe Generale Bank	29.90	0	0	0.00	-0.57	17.88	38.49	24.51	-22.32	21.99	14,587	11,562
Egyptian Company for Mobile Services (MobiNil)	140.03	0	0	0.00	-7.43	0.25	152.94	91.32	-8.44	53.34	14,003	5,302
Abou Kir Fertilizers	163.48	0	0	0.00	-0.94	-30.59	169.96	125.94	-3.81	29.81	13,752	13,193
Juhayna Food Industries	14.60	0	0	0.00	6.95	-80.25	15.78	7.63	-7.48	91.35	10,308	48,459
El Ezz Aldekhela Steel- Alexandria	703.82	0	0	0.00	-9.41	-45.50	727.19	419.66	-3.21	67.71	9,406	4,200
Elswedy Cables Holding Co	32.52	0	0	0.00	-1.66	-41.15	33.98	17.08	-4.30	90.40	7,265	46,723
EFG Hermes Hldgs.	10.87	0	0	0.00	-24.80	-1.21	11.84	6.97	-8.19	55.95	6,233	282,904
Egyptian Iron & Steel	11.30	0	0	0.00	-10.24	-6.00	12.33	5.84	-8.35	93.49	5,519	53,979
G.B. Capital For Trade And Financia	36.50	0	0	0.00	-1.59	-30.36	36.79	25.62	-0.79	42.47	4,708	24,350
Pioneers Holding	7.00	0	0	0.00	-32.08	-56.25	7.00	2.55	0.00	174.51	3,500	238,304
Oriental Weavers	36.70	0	0	0.00	-6.41	-56.10	36.99	19.14	-0.78	91.75	3,303	21,049
Palm Hills Development Company	2.86	0	0	0.00	-9.16	-16.73	2.90	1.50	-1.38	90.67	2,998	448,246
Cairo Poultry	12.98	0	0	0.00	-42.17	-65.14	12.98	7.65	0.00	69.67	2,260	6,428
Housing & Development Bank	18.78	0	0	0.00	-2.96	-23.07	19.79	13.51	-5.10	39.01	2,159	8,993
Misr Cement	70.08	0	0	0.00	-6.26	5.83	75.00	57.46	-6.56	21.96	2,093	1,635
Six of October Development & Investment	22.34	0	0	0.00	1.19	-5.28	24.53	13.85	-8.93	61.30	2,025	57,791
Delta Sugar	12.64	0	0	0.00	-2.51	-9.25	13.49	10.50	-6.30	20.38	1,797	9,715
National Development Bank	8.40	0	0	0.00	-2.07	-21.21	8.84	5.58	-4.98	50.54	1,680	23,093
Sinai Cement	20.42	0	0	0.00	-2.98	4.62	23.74	14.46	-13.98	41.22	1,429	7,526
Arab Cotton Ginning	4.43	0	0	0.00	-2.07	-8.58	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	563.20	0.12	6.88	1.72

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	632.55	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.09	0	0	600.26	656.76	694.71	5.09	0.54	0.00	850.16	26,700	0
Telecom Egypt	14.65	0	0	600.26	598.83	572.28	14.65	1.56	0.00	837.78	25,008	0
Commercial International Bank	32.90	0	0	600.26	607.14	481.85	32.90	4.01	0.00	720.04	19,745	0
Talaat Mostafa Group(Tmg)	7.08	0	0	600.26	702.24	1,002.82	7.08	0.54	0.00	1,219.66	14,610	0
National Societe Generale Bank	29.90	0	0	600.26	604.26	444.92	29.90	3.51	0.00	750.69	14,587	0
Egyptian Company for Mobile Services (MobiNil)	140.03	0	0	600.26	652.32	561.91	140.03	13.01	0.00	976.34	14,003	0
Abou Kir Fertilizers	163.48	0	0	600.26	606.88	766.51	163.48	18.58	0.00	779.70	13,752	0
Juhayna Food Industries	14.60	0	0	600.26	551.61	1,096.05	14.60	1.12	0.00	1,198.82	10,308	0
El Ezz Aldekhela Steel- Alexandria	703.82	0	0	600.26	666.13	865.47	703.82	60.03	0.00	1,072.36	9,406	0
Elswedy Cables Holding Co	32.52	0	0	600.26	611.86	836.59	32.52	2.44	0.00	1,230.93	7,265	0
EFG Hermes Hldgs.	10.87	0	0	600.26	773.92	571.59	10.87	1.00	0.00	990.16	6,233	0
Egyptian Iron & Steel	11.30	0	0	600.26	671.99	603.40	11.30	0.83	0.00	1,255.40	5,519	0
G.B. Capital For Trade And Financia	36.50	0	0	600.26	611.37	765.00	36.50	3.66	0.00	897.02	4,708	0
Pioneers Holding	7.00	0	0	600.26	824.87	936.81	7.00	0.36	0.00	1,818.86	3,500	0
Oriental Weavers	36.70	0	0	600.26	645.13	935.84	36.70	2.80	0.00	1,212.82	3,303	0
Palm Hills Development Company	2.86	0	0	600.26	664.41	674.61	2.86	0.22	0.00	1,218.58	2,998	0
Cairo Poultry	12.98	0	0	600.26	895.55	995.80	12.98	1.14	0.00	1,034.12	2,260	0
Housing & Development Bank	18.78	0	0	600.26	620.99	716.62	18.78	1.93	0.00	873.01	2,159	0
Misr Cement	70.08	0	0	600.26	644.11	524.86	70.08	8.21	0.00	753.53	2,093	0
Six of October Development & Investment	22.34	0	0	600.26	591.90	598.58	22.34	2.00	0.00	1,016.27	2,025	0
Delta Sugar	12.64	0	0	600.26	617.87	624.93	12.64	1.52	0.00	729.94	1,797	0
National Development Bank	8.40	0	0	600.26	614.73	704.32	8.40	0.83	0.00	916.70	1,680	0
Sinai Cement	20.42	0	0	600.26	621.09	532.88	20.42	2.07	0.00	888.48	1,429	0
Arab Cotton Ginning	4.43	0	0	600.26	614.78	620.48	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	91.25	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	37.50	30.12	-7.07	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.	15.63	330	5,158	-0.71	-4.62	-26.97	16.01	10.50	-2.37	48.86	1,805	1,351
Ecobank Ghana Ltd	6.06	1,300	7,878	-0.17	-8.02	-102.00	6.06	3.00	0.00	102.00	1,776	4,248
Ghana Commercial Bank Ltd.	5.02	7,000	35,140	0.00	-3.51	-124.11	5.40	2.30	-7.04	118.26	1,330	6,317
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-135.74	6.40	2.80	-3.13	121.43	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.	6.80	0	0	-0.44	-2.72	-91.55	6.80	3.56	0.00	91.01	807	7,113
Cal Bank Plc	1.00	0	0	0.00	-3.09	-143.90	1.17	0.43	-14.53	132.56	548	4,333
HFC Bank (Ghana) Ltd.	0.94	500	470	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	4,542
SSB Bank Ltd.	0.76	5,900	4,484	-1.33	-1.33	-28.81	0.87	0.62	-12.64	22.58	253	183
Enterprise Group Limited	1.93	1,200	2,316	-1.58	-2.66	-286.00	2.02	0.50	-4.46	286.00	253	597
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	16,200	7,128	0.00	2.22	-18.92	0.52	0.37	-15.38	18.92	200	252
Ghana Oil Company Ltd	0.89	200	178	0.00	0.00	-34.85	1.50	0.66	-40.67	34.85	187	336
Paterson Zochonis Ghana Ltd.	0.69	300	207	5.48	12.66	-283.33	0.91	0.18	-24.18	283.33	115	23
Benso Oil Palm Plantation	3.19	700	2,233	-0.31	0.62	-118.49	3.97	1.46	-19.65	118.49	111	176
Produce Buying Co	0.17	300	51	0.00	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	-21.88	0.51	0.27	-23.53	44.44	76	623
Total Petroleum Ghana Ltd.	5.03	4,300	21,629	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,770
Trust Bank	0.30	50,600	15,180	14.29	14.29	25.00	0.40	0.30	-25.00	0.00	60	8
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	800	264	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	91.25	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	75.21	34.85	15.11	0.00	130.71	31,712	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.05	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	15.63	330	5,158	106.45	114.47	142.58	15.63	5.51	0.00	183.57	1,805	0
Ecobank Ghana Ltd	6.06	1,300	7,878	105.34	121.44	285.92	6.06	1.57	0.00	286.33	1,776	0
Ghana Commercial Bank Ltd.	5.02	7,000	35,140	105.00	112.19	328.16	5.02	1.20	0.00	317.43	1,330	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	350.38	6.20	1.46	0.00	323.47	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	277.51	18.10	4.79	0.00	277.91	1,131	0
Fan Milk Ltd.	6.80	0	0	105.91	110.57	265.95	6.80	1.86	0.00	265.32	807	0
Cal Bank Plc	1.00	0	0	105.00	111.34	365.98	1.00	0.22	0.00	344.84	548	0
HFC Bank (Ghana) Ltd.	0.94	500	470	105.00	100.73	299.08	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.76	5,900	4,484	107.73	107.73	146.10	0.76	0.32	0.00	134.42	253	0
Enterprise Group Limited	1.93	1,200	2,316	108.24	110.45	637.45	1.93	0.26	0.00	638.33	253	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.06	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	16,200	7,128	105.00	100.44	127.20	0.44	0.19	0.00	126.34	200	0
Ghana Oil Company Ltd	0.89	200	178	105.00	105.00	157.63	0.89	0.35	0.00	157.90	187	0
Paterson Zochonis Ghana Ltd.	0.69	300	207	93.77	79.05	632.36	0.69	0.09	0.00	633.26	115	0
Benso Oil Palm Plantation	3.19	700	2,233	105.64	103.72	317.43	3.19	0.76	0.00	317.87	111	0
Produce Buying Co	0.17	300	51	105.00	105.00	80.44	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	9,000	3,510	105.00	105.00	132.84	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	4,300	21,629	105.00	103.78	-58.22	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.30	50,600	15,180	75.72	75.72	43.29	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	80.44	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	91.06	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	800	264	105.00	78.03	384.97	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	91.05	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	8,640.00	1.31	85.58	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	12.45	16,036,000	199,648,200	-3.32	-14.75	-122.32	12.45	5.30	0.00	134.91	498,555	3,398,420
East African Breweries	284.00	774,900	220,071,600	-0.35	2.07	4.05	423.00	273.00	-32.86	4.03	224,579	2,204,941
Kenya Commercial Bank	45.75	641,100	29,330,325	-0.55	3.17	-38.64	49.50	32.75	-7.58	39.69	136,528	2,332,654
Equity Bank Limited	32.75	1,908,800	62,513,200	-1.55	-6.50	-27.18	36.25	25.75	-9.66	27.18	121,265	1,544,008
Barclays Bank Kenya	18.15	146,700	2,662,605	-0.83	-3.13	-12.73	18.75	15.65	-3.20	15.97	98,582	199,768
Standard Chartered Bank	304.00	1,500	456,000	-0.33	0.00	-17.37	325.00	257.00	-6.46	18.29	93,984	91,335
Co-Operative Bank Of Kenya Ltd	19.10	289,200	5,523,720	-0.79	-7.61	-46.92	19.10	12.70	0.00	50.39	80,045	330,680
Bamburi Cement	210.00	116,800	24,528,000	-0.48	0.00	-3.96	225.00	194.00	-6.67	8.25	76,221	317,668
Nation Media Group	324.00	1,300	421,200	-0.93	-3.18	-26.56	398.00	250.00	-18.59	29.60	61,087	223,505
British American Tobacco (Kenya) Ltd	559.00	1,000	559,000	2.78	6.83	-8.54	600.00	517.00	-6.83	8.12	55,900	91,939
City Trust	132.00	8,000	1,056,000	-3.13	-10.00	67.57	480.00	85.00	-72.50	55.29	51,791	175,114
Diamond Trust Kenya	222.00	1,600	355,200	-0.91	-15.63	-65.67	222.00	124.00	0.00	79.03	48,862	165,689
Athi River Mining	94.00	112,300	10,556,200	1.05	-4.44	-74.07	97.00	51.00	-3.09	84.31	46,555	159,959
CFC Bank	98.00	156,100	15,297,800	-4.81	-12.64	-136.14	98.00	41.25	0.00	137.58	38,741	362,717
NIC Bank Ltd.	61.50	3,700	227,550	0.00	-2.50	-45.56	62.00	41.75	-0.81	47.31	33,393	134,493
Kenya Electricity Gen. Comp	13.50	447,800	6,045,300	0.00	0.37	-11.57	17.35	10.80	-22.19	25.00	29,677	129,635
Kenya Power & Lighting	14.90	97,200	1,448,280	-2.05	-5.30	16.29	20.00	13.85	-25.50	7.58	29,076	129,809
Centum Investment Company Ltd	36.75	510,000	18,742,500	0.00	-11.36	-183.78	39.50	12.90	-6.96	184.88	24,454	477,120
Scangroup Limited	54.50	392,200	21,374,900	0.00	-12.95	16.15	75.00	46.25	-27.33	17.84	20,648	122,667
Kenya Airways	13.00	117,300	1,524,900	0.00	0.38	-18.72	14.05	8.95	-7.47	45.25	19,454	101,492
Jubilee Holdings	315.00	300	94,500	-1.61	-12.50	-64.92	315.00	185.00	0.00	70.27	18,866	44,167
Total Kenya	25.00	6,100	152,500	0.00	0.00	-79.86	28.00	13.10	-10.71	90.84	15,738	13,849
KenolKobil	9.90	244,500	2,420,550	0.50	1.98	27.47	14.00	8.00	-29.29	23.75	14,570	113,843
Kenya Reinsurance Corporation	19.55	957,700	18,723,035	1.01	-26.13	0.00	20.50	14.45	-4.63	35.29	13,684	261,932
Carbacid Investments	44.00	32,400	1,425,600	2.22	14.56	-76.00	73.00	8.00	-39.73	450.00	11,213	80,513

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	8,640.00	1.31	85.58	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	12.45	16,036,000	199,648,200	8,907.44	9,903.62	19,320.05	12.45	0.06	0.00	20,512.58	498,555	0
East African Breweries		774,900					5.01	3.12				0
Kenya Commercial Bank	45.75	641,100	29,330,325	8,665.91	8,341.24	12,009.90	45.75	0.37	0.00	12,109.77	136,528	0
Equity Bank Limited	32.75	1,908,800	62,513,200	8,753.17	9,185.04	11,009.57	32.75	0.29	0.00	11,016.77	121,265	0
Barclays Bank Kenya	18.15	146,700	2,662,605	8,690.67	8,890.44	9,747.27	18.15	0.18	0.00	9,878.01	98,582	0
Standard Chartered Bank		1,500					3.79	2.94				0
Co-Operative Bank Of Kenya Ltd	19.10	289,200	5,523,720	8,687.02	9,281.09	12,733.78	19.10	0.15	0.00	13,054.27	80,045	0
Bamburi Cement		116,800					2.65	2.30				0
Nation Media Group		1,300					4.74	2.86				0
British American Tobacco (Kenya) Ltd		1,000					6.74	5.89				0
City Trust		8,000					5.50	1.10				0
Diamond Trust Kenya		1,600					2.05	1.42				0
Athi River Mining		112,300					0.84	0.58				0
CFC Bank		156,100					0.83	0.47				0
NIC Bank Ltd.		3,700					0.67	0.48				0
Kenya Electricity Gen. Comp		447,800					0.20	0.12				0
Kenya Power & Lighting		97,200					0.24	0.16				0
Centum Investment Company Ltd	36.75	510,000	18,742,500	8,618.01	9,608.69	24,688.54	36.75	0.15	0.00	24,815.25	24,454	0
Scangroup Limited	54.50	392,200	21,374,900	8,618.01	9,747.29	7,223.97	54.50	0.69	0.00	7,793.97	20,648	0
Kenya Airways		117,300					0.14	0.11				0
Jubilee Holdings		300					3.23	2.11				0
Total Kenya		6,100					0.21	0.15				0
KenolKobil		244,500					0.16	0.09				0
Kenya Reinsurance Corporation	19.55	957,700	18,723,035	8,529.75	10,895.93	0.00			0.00	0.00	13,684	0
Carbacid Investments		32,400					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	34,650.00	27.65	362.98	7.62

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	728,212
National Bank of Malawi	215	4,755	1,022,325	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	772,666
Standard Bank Malawi	397	0	0	0.00	0.65	-204.86	400	132	-0.65	201.07	84,781	456,798
First Merchant Bank	15	564	8,460	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,092,617
Press Corporation Limited	287	0	0	0.00	-0.70	-52.66	287	188	0.00	52.66	34,513	5,244,737
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	423,334
NBS Bank Malawi	16	60,000	960,000	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	345,275
National Investment Trust Limited	30	11,140	334,200	-1.69	-1.69	-76.47	30	17	0.00	81.82	4,050	362,227
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	13,527
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	407,831
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,029,976
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,211
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,542

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	34,650.00	27.65	362.98	7.62

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		4,755					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		564					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	53,400.00	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	60,000	960,000	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	30.00	11,140	334,200	33,968.07	33,968.07	61,665.25	30.00	0.04	0.00	73,249.63	4,050	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		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	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	213.75	20,227	4,323,521	0.12	-1.79	-20.08	217.00	179.00	-1.50	19.41	53,517	199,127
State Bank of Mauritius Ltd	1.05	4,807,000	5,047,350	0.00	-0.96	-14.75	1.07	0.01	-1.87	10,094.17	31,892	89,958
New Mauritius Hotels Ltd	89.50	1,606	143,737	0.00	-1.13	-31.62	92.00	63.00	-2.72	42.06	14,447	44,042
Savannah Sugar Estates Ltd	49.00	425	20,825	0.00	2.97	-25.00	51.50	39.20	-4.85	25.00	11,294	18,315
Ireland Blyth Ltd	108.50	524	56,854	0.00	-6.37	-38.22	108.50	79.00	0.00	37.34	7,751	6,307
Mon Tresor Mon Desert Ltd	90.00	103	9,270	0.00	-1.12	-16.13	94.50	74.00	-4.76	21.62	6,031	2,997
Medine Sugar Estates	67.00	0	0	0.00	1.47	-2.29	71.00	59.00	-5.63	13.56	5,825	5,734
Sun Resorts Ltd	46.00	0	0	0.00	-10.58	-64.29	47.20	27.25	-2.54	68.81	5,216	13,209
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	19,981
Rogers & Co. Ltd	196.50	700	137,550	0.13	1.26	-22.81	200.00	160.00	-1.75	22.81	4,952	9,172
Gamma Civic Ltd	36.10	1,000	36,100	0.00	-3.14	-26.67	38.50	27.90	-6.23	29.39	4,810	3,233
Naiade Resorts	40.50	93,000	3,766,500	0.00	-3.05	-146.95	40.60	16.30	-0.25	148.47	4,618	21,268
Shell Mauritius Ltd	155.00	0	0	0.00	-1.97	7.19	180.00	134.00	-13.89	15.67	4,544	4,745
Espitalier Noel Investment Trust Ltd	47.70	0	0	0.00	4.60	-22.31	51.50	39.00	-7.38	22.31	4,115	10,002
Promotion & Development Ltd	85.00	30,422	2,585,870	0.00	-2.41	-28.79	85.00	65.50	0.00	29.77	3,306	14,777
Phoenix Beverages Ltd	199.00	0	0	0.00	-4.19	2.45	216.00	185.00	-7.87	7.57	3,272	4,244
Mauritius Union Assurance Ltd	130.00	13,900	1,807,000	-0.78	-5.69	-3.17	132.00	120.00	-1.52	8.33	2,605	6,195
Swan Insurance Co. Ltd	300.00	100,500	30,150,000	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,711
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	88.75	645	57,244	0.28	6.58	3.53	103.50	88.75	-14.25	0.00	2,352	5,312
Mauritius Development Investment Trust Ltd	6.08	29,001	176,326	0.00	-1.33	-22.83	6.08	4.95	0.00	22.83	2,145	6,454
Excelsior United Development Cos	16.15	1,000	16,150	0.00	-8.03	-26.17	16.15	11.90	0.00	35.71	1,961	2,815
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	22,066	187,561	0.00	-13.33	-70.00	8.52	5.00	-0.23	70.00	1,929	2,394
Fincorp Investments Ltd	18.50	23,000	425,500	0.00	0.00	-5.71	19.00	16.80	-2.63	10.12	1,912	2,327

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	213.75	20,227	4,323,521	2,998.88	3,057.90	3,580.58	213.75	5.74	0.00	3,621.27	53,517	0
State Bank of Mauritius Ltd	1.05	4,807,000	5,047,350	3,002.56	3,032.36	3,417.23	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	89.50	1,606	143,737	3,002.50	3,037.56	3,934.08	89.50	2.08	0.00	4,205.58	14,447	0
Savannah Sugar Estates Ltd	49.00	425	20,825	3,002.50	2,910.35	3,731.25	49.00	1.28	0.00	3,731.12	11,294	0
Ireland Blyth Ltd	108.50	524	56,854	3,002.50	3,200.21	4,136.34	108.50	2.58	0.00	4,109.51	7,751	0
Mon Tresor Mon Desert Ltd	90.00	103	9,270	3,002.50	3,037.36	3,459.36	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	3,035.19	67.00	1.94	0.00	3,361.64	5,825	0
Sun Resorts Ltd	46.00	0	0	3,002.50	3,330.65	4,935.36	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	5,184.52	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	196.50	700	137,550	2,998.56	2,963.52	3,664.20	196.50	5.22	0.00	3,664.22	4,952	0
Gamma Civic Ltd	36.10	1,000	36,100	3,002.50	3,100.01	3,782.33	36.10	0.90	0.00	3,904.44	4,810	0
Naiade Resorts	40.50	93,000	3,766,500	3,002.50	3,097.23	7,469.06	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	2,744.76	155.00	5.00	0.00	3,002.48	4,544	0
Espitalier Noel Investment Trust Ltd	47.70	0	0	3,002.50	2,859.79	3,648.73	47.70	1.27	0.00	3,648.82	4,115	0
Promotion & Development Ltd	85.00	30,422	2,585,870	3,002.50	3,077.26	3,847.35	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	2,889.88	199.00	6.45	0.00	2,984.51	3,272	0
Mauritius Union Assurance Ltd	130.00	13,900	1,807,000	3,026.55	3,179.07	3,062.30	130.00	3.86	0.00	3,269.18	2,605	0
Swan Insurance Co. Ltd	300.00	100,500	30,150,000	3,002.50	2,854.76	2,686.36	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	4,830.66	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	88.75	645	57,244	2,993.79	2,798.39	2,856.73	88.75	3.03	0.00	2,824.89	2,352	0
Mauritius Development Investment Trust Ltd	6.08	29,001	176,326	3,002.52	3,043.87	3,664.71	6.08	0.16	0.00	3,714.30	2,145	0
Excelsior United Development Cos	16.15	1,000	16,150	3,002.51	3,251.53	3,767.17	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	7,797.56	42.00	0.53	0.00	7,797.71	1,930	0
P.O.L.I.C.Y. Ltd	8.50	22,066	187,561	3,002.51	3,416.17	5,110.50	8.50	0.16	0.00	5,111.53	1,929	0
Fincorp Investments Ltd	18.50	23,000	425,500	3,002.50	3,002.50	3,140.15	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	736.45	0.10	8.51	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	96.50	54,012	5,212,158	0.05	-0.52	10.23	114.50	86.91	-15.72	11.03	84,832,700	1,795,607
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	2,073
CGI	750.00	260	195,000	0.00	4.70	-9.49	788.00	498.00	-4.82	50.60	13,806,000	135,186
Wafa Assurance	3,000.00	4	12,000	4.64	0.00	3.26	3,490.00	2,664.00	-14.04	12.61	10,500,000	87,234
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	54,328
Attijariwafa Bank	306.80	16,586	5,088,585	-0.41	-0.59	-2.27	345.00	300.00	-11.07	2.27	62,442	3,176,834
Banque Marocaine du Commerce Extérieur	202.00	11,217	2,265,834	0.00	1.22	-30.32	207.90	137.00	-2.84	47.45	36,251	737,573
Banque Centrale Populaire	192.50	34,263	6,595,628	0.52	0.52	-3.49	197.50	187.00	-2.53	2.94	33,329	446,381
Douja Promotion Grp Addoha Maroc	57.00	157,308	8,966,556	1.55	-1.97	3.39	62.00	40.00	-8.06	42.50	18,385	937,550
Ciment du Maroc	812.00	69	56,028	-0.12	4.47	-16.00	898.00	571.50	-9.58	42.08	11,722	97,960
Banque Marocaine Pour Le Commerce Et L'Indust	741.00	200	148,200	-0.14	6.20	10.72	835.00	700.00	-11.26	5.86	9,839	80,358
Holcim (Maroc)	1,505.00	0	0	0.00	-3.08	8.23	1,810.00	1,325.00	-16.85	13.58	7,444	75,837
Credit Immobilier et Hotelier	265.80	3	797	-3.28	-2.23	-43.68	290.00	186.00	-8.34	42.90	7,072	48,174
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	47
Salafin	560.00	0	0	0.00	-2.75	1.58	605.00	526.40	-7.44	6.38	1,340	7,841
Maroc Leasing	375.00	0	0	0.00	6.25	10.43	440.00	330.55	-14.77	13.45	1,041	6,359
Stokvis Nord Afrique	39.98	100	3,998	0.00	0.00	-37.39	41.40	29.10	-3.43	37.39	367	428
Matel Pc Market	189.90	1,582	300,422	-2.10	-11.71	-22.52	190.15	151.00	-0.13	25.76	358	24,277
Cartier Saada	17.75	0	0	0.00	3.53	-7.58	19.50	15.98	-8.97	11.08	93	887
Papelera Tetuan	17.50	2,202	38,535	2.67	10.21	33.96	26.80	17.50	-34.70	0.00	45	7,255

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	736.45	0.10	8.51	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	96.50	54,012	5,212,158	747.76	752.62	653.41	96.50	11.34	0.00	751.31	84,832,700	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	782.56	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	750.00	260	195,000	748.20	708.32	818.93	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,000.00	4	12,000	708.84	748.20	711.95	3,000.00	309.39	0.00	869.65	10,500,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	720.59	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	306.80	16,586	5,088,585	751.67	753.21	758.31	306.80	34.98	0.00	776.97	62,442	0
Banque Marocaine du Commerce Extérieur	202.00	11,217	2,265,834	748.20	737.83	993.78	202.00	16.04	0.00	1,159.14	36,251	0
Banque Centrale Populaire	192.50	34,263	6,595,628	743.82	743.82	768.62	192.50	21.85	0.00	780.91	33,329	0
Douja Promotion Grp Addoha Maroc	57.00	157,308	8,966,556	735.02	764.89	710.84	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	812.00	69	56,028	749.25	710.28	873.58	812.00	66.00	0.00	1,130.28	11,722	0
Banque Marocaine Pour Le Commerce Et L'Indust	741.00	200	148,200	749.35	695.59	649.29	741.00	80.64	0.00	818.91	9,839	0
Holcim (Maroc)	1,505.00	0	0	748.20	774.34	670.20	1,505.00	160.66	0.00	836.76	7,444	0
Credit Immobilier et Hotelier	265.80	3	797	776.05	767.12	1,105.86	265.80	22.22	0.00	1,096.40	7,072	0
Auto Nejma	1,478.00	0	0	748.20	771.79	831.98	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	0	0	748.20	771.54	726.01	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	651.78	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.98	100	3,998	748.20	748.20	1,053.09	39.98	3.49	0.00	1,043.95	367	0
Matel Pc Market	189.90	1,582	300,422	765.98	847.49	928.27	189.90	17.82	0.00	965.42	358	0
Cartier Saada	17.75	0	0	748.20	718.24	802.87	17.75	1.85	0.00	859.82	93	0
Papelera Tetuan	17.50	2,202	38,535	725.56	661.60	454.25	17.50	2.56	0.00	582.45	45	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	804.68	0.45	9.37	4.81

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	251.58	3,300	830,214	0.30	-9.23	5.69	279.05	185.45	-9.84	35.66	350,739	53,966
Firststrand Ltd	32.89	0	0	3.26	8.36	-0.86	36.19	26.50	-9.12	24.11	185,431	83,994
Old Mutual plc	33.92	87,910	2,981,907	0.99	-3.45	-29.22	34.89	23.40	-2.78	44.96	166,112	60,255
Nedbank Group Ltd.	202.00	0	0	1.56	3.81	-6.88	217.80	166.50	-7.25	21.32	103,081	37,371
Sanlam	48.85	75,770	3,701,365	3.67	8.25	-4.16	54.00	41.33	-9.54	18.20	102,585	97,027
Shoprite Holdings Ltd	152.33	0	0	1.58	7.12	13.69	191.15	148.45	-20.31	2.61	86,916	103,746
MMI Holdings Limited	24.44	25,000	611,000	2.24	3.40	-4.85	26.55	19.81	-7.95	23.37	38,366	18,637
Truworths International Ltd	76.46	10,066	769,646	1.30	0.39	25.35	108.16	73.74	-29.31	3.69	35,555	68,251
Barloworld Intern Transport	105.17	0	0	3.51	-5.16	-20.61	109.00	75.34	-3.51	39.59	24,305	29,465
Santam Ltd	183.68	0	0	0.72	1.40	-1.48	217.00	167.68	-15.35	9.54	21,921	18,178
Oceana Group Ltd	84.00	0	0	0.30	-2.44	-24.44	97.00	67.99	-13.40	23.55	10,040	14,304
Vukile Property Fund	16.00	0	0	-0.82	5.33	8.57	20.48	14.60	-21.88	9.59	8,153	22,880
African Oxygen Ltd	21.06	0	0	-2.03	4.27	12.98	24.85	18.70	-15.25	12.62	7,220	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	5.43	0	0	3.04	-22.85	51.95	10.93	0.74	-50.32	633.78	5,235	0
Namibia Breweries	16.23	0	0	0.00	-0.06	-24.85	16.23	13.00	0.00	24.85	3,351	2,547
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	3,095
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	14.42	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	42.97	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	804.68	0.45	9.37	4.81

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		3,300					31.48	18.38				0
Firststrand Ltd		0					3.70	2.62				0
Old Mutual plc		87,910					3.40	2.53				0
Nedbank Group Ltd.	202.00	0	0	874.81	852.57	868.58	202.00	16.50	0.00	1,124.31	103,081	0
Sanlam		75,770					5.33	4.10				0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	24.44	25,000	611,000	868.12	856.64	850.18	24.44	1.97	0.00	1,142.50	38,366	0
Truworths International Ltd		10,066					12.18	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.47				0
Vukile Property Fund	16.00	0	0	898.41	837.56	728.57	16.00	1.52	0.00	953.88	8,153	0
African Oxygen Ltd	21.06	0	0	910.45	847.99	688.66	21.06	2.06	0.00	923.32	7,220	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.43	0	0	860.24	1,116.59	335.48	5.43	0.08	0.00	6,473.85	5,235	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	813.49	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	0	0	890.30	890.87	1,017.28	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.89	0	0	890.31	781.37	675.55	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,511.12	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	158.68	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	233.75	1,506,145	352,061,394	-0.75	-6.74	-55.83	240.00	139.90	-2.60	67.08	3,983,218	2,370,921
Nigerian Breweries Plc	164.99	1,306,703	215,592,928	-1.22	1.73	-7.14	179.40	150.01	-8.03	9.99	1,247,770	2,314,927
Nestle Foods Nigeria Plc	1,180.00	304,483	359,289,940	1.26	1.67	-57.33	1,250.00	753.00	-5.60	56.71	935,334	3,543,821
GT Bank Plc	28.50	19,037,894	542,579,979	0.00	-5.48	-16.33	29.99	23.30	-4.97	22.32	838,788	4,098,547
Zenith Bank	24.60	41,757,759	1,027,240,871	3.53	10.22	-20.59	27.40	17.88	-10.22	37.58	772,353	3,595,560
West African Portland Cement Plc	120.00	3,303,480	396,417,600	0.00	-4.35	-84.62	120.00	65.00	0.00	84.62	360,192	1,230,459
Guinness Nigeria Plc	230.80	1,062,761	245,285,239	0.52	2.20	19.02	297.41	230.00	-22.40	0.35	340,412	817,896
United Bank for Africa Plc (Group)	8.90	36,715,136	326,764,710	0.89	0.00	-41.27	9.60	6.54	-7.29	36.09	293,534	1,426,206
Access Bank Nigeria Plc	9.85	14,739,131	145,180,440	0.40	-2.60	9.22	12.39	8.61	-20.50	14.40	225,449	1,448,566
Unilever Nigeria Plc	55.00	3,024,870	166,367,850	-0.53	-2.23	-22.47	76.00	44.50	-27.63	23.60	208,081	484,398
Flour Mills Nigeria Plc	88.00	436,400	38,403,200	-0.01	-1.15	-25.71	109.24	69.48	-19.44	26.66	205,460	860,984
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-79.40	66.00	32.00	-11.71	82.09	182,337	384,396
Union Bank of Nigeria Plc	10.70	728,690	7,796,983	-4.49	-11.11	-37.18	15.30	7.73	-30.07	38.42	181,213	133,395
Ecobank Transnational Incorporated	16.50	5,358,140	88,409,310	2.77	-1.85	-28.40	17.40	12.80	-5.17	28.91	163,570	2,174,708
P.Z Cussons Nigeria Plc.	38.00	1,706,915	64,862,770	-0.29	-2.70	-24.18	56.00	31.50	-32.14	20.63	150,878	240,009
Dangote Sugar Refinery Plc	11.90	3,595,449	42,785,843	0.00	-1.71	-56.99	12.85	7.15	-7.39	66.43	142,799	409,123
UACN Plc	71.20	398,826	28,396,411	-1.38	-6.27	-42.40	71.20	47.00	0.00	51.49	113,971	406,445
Diamond Bank Plc	7.40	17,271,632	127,810,077	-1.23	-0.68	-20.13	7.95	5.50	-6.92	34.55	107,116	603,872
Transnational Corporation of Nigerian Plc	4.00	38,039,383	152,157,532	2.20	8.05	-284.62	5.31	1.10	-24.67	263.64	103,255	2,603,132
African Petroleum Plc.	92.81	79,589	7,386,655	0.00	5.05	-606.32	115.64	12.88	-19.74	620.57	100,260	404,372
International Breweries Plc	30.00	285,989	8,579,670	0.00	-4.53	-38.12	30.01	18.00	-0.03	66.67	97,875	226,687
Julius Berger Nigeria Plc	69.00	154,612	10,668,228	1.43	4.55	-47.31	83.75	51.00	-17.61	35.29	82,800	92,865
First City Monument Bank Plc	4.00	9,142,489	36,569,956	0.00	-8.40	18.53	5.20	3.14	-23.08	27.39	74,847	652,305
Fidelity Bank PLC	2.53	11,859,395	30,004,269	0.39	5.95	23.33	3.47	2.40	-27.09	5.42	73,276	201,141
GlaxoSmithKline Consumer Nigeria plc	69.00	147,857	10,202,133	-0.73	-1.47	-47.81	69.00	47.01	0.00	46.78	66,012	147,851

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	158.68	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	233.75	1,506,145	352,061,394	16,150.98	17,117.17	24,435.97	233.75	0.89	0.00	26,175.85	3,983,218	0
Nigerian Breweries Plc	164.99	1,306,703	215,592,928	16,226.93	15,750.45	16,769.73	164.99	0.93	0.00	17,553.54	1,247,770	0
Nestle Foods Nigeria Plc	1,180.00	304,483	359,289,940	15,827.53	15,761.17	24,671.81	1,180.00	4.80	0.00	24,505.89	935,334	0
GT Bank Plc	28.50	19,037,894	542,579,979	16,030.04	16,913.60	18,215.72	28.50	0.15	0.00	19,287.76	838,788	0
Zenith Bank	24.60	41,757,759	1,027,240,871	15,460.76	14,381.75	18,886.76	24.60	0.11	0.00	21,982.59	772,353	0
West African Portland Cement Plc	120.00	3,303,480	396,417,600	16,030.01	16,731.31	28,967.73	120.00	0.41	0.00	29,089.98	360,192	0
Guinness Nigeria Plc	230.80	1,062,761	245,285,239	15,946.58	15,674.60	12,650.69	230.80	1.54	0.00	14,840.45	340,412	0
United Bank for Africa Plc (Group)	8.90	36,715,136	326,764,710	15,886.49	16,030.20	22,143.33	8.90	0.04	0.00	21,242.93	293,534	0
Access Bank Nigeria Plc	9.85	14,739,131	145,180,440	15,964.85	16,450.17	14,194.01	9.85	0.05	0.00	18,006.62	225,449	0
Unilever Nigeria Plc	55.00	3,024,870	166,367,850	16,115.53	16,389.83	19,182.48	55.00	0.28	0.00	19,341.50	208,081	0
Flour Mills Nigeria Plc	88.00	436,400	38,403,200	16,031.84	16,215.42	19,693.74	88.00	0.46	0.00	18,906.48	205,460	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	28,147.05	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	10.70	728,690	7,796,983	16,754.64	17,822.35	21,499.14	10.70	0.05	0.00	21,647.97	181,213	0
Ecobank Transnational Incorporated	16.50	5,358,140	88,409,310	15,583.37	16,328.86	20,117.37	16.50	0.08	0.00	20,145.40	163,570	0
P.Z Cussons Nigeria Plc.	38.00	1,706,915	64,862,770	16,076.89	16,465.96	19,452.66	38.00	0.20	0.00	18,852.62	150,878	0
Dangote Sugar Refinery Plc	11.90	3,595,449	42,785,843	16,030.13	16,305.87	24,618.54	11.90	0.05	0.00	26,053.85	142,799	0
UACN Plc	71.20	398,826	28,396,411	16,252.82	17,041.14	22,320.89	71.20	0.30	0.00	23,712.71	113,971	0
Diamond Bank Plc	7.40	17,271,632	127,810,077	16,228.69	16,139.82	18,814.70	7.40	0.03	0.00	21,474.34	107,116	0
Transnational Corporation of Nigerian Plc	4.00	38,039,383	152,157,532	15,675.36	14,732.39	60,460.18	4.00	0.01	0.00	57,871.01	103,255	0
African Petroleum Plc.	92.81	79,589	7,386,655	16,030.01	15,214.85	11,109.63	92.81	0.08	0.00	14,057.44	100,260	0
International Breweries Plc	30.00	285,989	8,579,670	16,030.07	16,760.66	21,647.33	30.00	0.13	0.00	23,447.88	97,875	0
Julius Berger Nigeria Plc	69.00	154,612	10,668,228	15,799.61	15,295.91	23,093.98	69.00	0.32	0.00	21,341.89	82,800	0
First City Monument Bank Plc	4.00	9,142,489	36,569,956	16,030.33	17,385.57	12,727.09	4.00	0.03	0.00	14,552.01	74,847	0
Fidelity Bank PLC	2.53	11,859,395	30,004,269	15,966.55	15,071.50	11,971.19	2.53	0.02	0.00	14,609.30	73,276	0
GlaxoSmithKline Consumer Nigeria plc	69.00	147,857	10,202,133	16,147.76	16,267.23	23,173.46	69.00	0.30	0.00	23,007.84	66,012	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	804.68	0.45	9.37	4.81

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	567.03	563,760	319,668,833	0.78	-1.23	-24.49	571.46	458.20	-0.78	23.75	1,069,951	1,769,872
SabMiller plc	528.71	1,230,058	650,343,965	2.69	0.76	-23.99	549.68	430.38	-3.81	22.85	848,685	2,618,328
Naspers Ltd	1,089.61	2,647,662	2,884,918,992	5.22	0.58	-95.35	1,178.00	555.50	-7.50	96.15	453,214	7,667,310
MTN Group Ltd.	209.62	4,983,979	1,044,741,678	1.89	3.41	-19.31	217.14	157.52	-3.46	33.08	392,453	3,994,155
Sasol Ltd	552.92	1,793,850	991,855,542	0.91	-7.47	-47.45	557.97	369.04	-0.91	49.83	359,318	3,679,220
Anglo American plc	251.58	2,674,307	672,802,155	0.30	-9.86	5.69	280.50	185.19	-10.31	35.85	350,739	3,223,211
Standard Bank Group Ltd.	122.95	3,620,376	445,125,229	3.28	5.00	-4.35	130.31	105.21	-5.65	16.86	198,913	1,681,441
Old Mutual plc	33.92	12,958,867	439,564,769	0.99	-3.45	-29.22	34.89	25.80	-2.78	31.47	188,671	1,104,762
Kumba Iron Ore Ltd.	456.00	374,944	170,974,464	0.44	-2.83	22.65	611.58	384.96	-25.44	18.45	146,871	1,067,742
Anglo Platinum Ltd	437.99	310,128	135,832,963	0.91	-11.19	-0.71	482.00	274.01	-9.13	59.84	118,117	476,797
Aspen Pharmacare Holdings Ltd	252.63	1,177,132	297,378,857	1.93	5.99	-53.76	279.47	158.38	-9.60	59.51	115,262	3,171,641
Nedbank Group Ltd.	202.00	721,178	145,677,956	1.56	3.81	-6.88	218.00	166.50	-7.34	21.32	103,081	634,698
Sanlam	48.85	6,448,914	315,029,449	1.41	8.25	-4.16	53.88	41.33	-9.34	18.20	102,585	1,041,334
Remgro Ltd	198.00	1,299,480	257,297,040	2.46	4.73	-20.88	210.71	163.31	-6.03	21.24	95,259	712,273
Steinhoff International Holdings Ltd	45.80	11,160,122	511,133,588	0.54	-1.48	-68.69	47.25	22.50	-3.07	103.56	93,156	1,545,625
Shoprite Holdings Ltd	152.33	1,658,057	252,571,823	1.58	7.12	13.69	191.15	148.45	-20.31	2.61	86,916	1,543,309
Bidvest Group Ltd	258.88	761,190	197,056,867	2.73	3.53	-20.71	270.74	213.85	-4.38	21.06	84,901	1,013,911
Impala Platinum Holdings Ltd	126.10	2,032,428	256,289,171	1.14	-2.52	24.36	169.00	86.00	-25.38	46.63	79,722	1,210,282
AngloGold Ashanti Ltd	158.00	3,122,362	493,333,196	-6.76	-28.54	40.13	261.80	115.90	-39.65	36.32	63,617	793,008
Woolworths Hldgs	68.44	3,205,613	219,392,154	1.13	8.32	-6.37	80.25	58.82	-14.72	16.35	57,968	1,096,119
Exxaro Resources Ltd	155.02	362,150	56,140,493	2.47	-5.84	9.18	182.00	137.00	-14.82	13.15	55,515	652,707
Liberty International plc	56.87	445,959	25,361,688	0.37	-4.25	-13.15	57.08	44.65	-0.37	27.37	55,382	295,630
Assore Ltd	394.42	71,358	28,145,022	0.91	-15.80	7.83	445.00	273.75	-11.37	44.08	55,063	127,597
Tiger Brands Ltd	275.00	711,522	195,668,550	1.86	-3.02	6.14	319.35	250.01	-13.89	10.00	52,675	1,072,195
Capital & Counties Properties Plc	65.02	362,868	23,593,677	0.32	-15.08	-89.29	66.10	34.03	-1.63	91.07	49,278	259,072

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	804.68	0.45	9.37	4.81

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	567.03	563,760	319,668,833	882.62	902.50	1,028.15	567.03	51.05	0.00	1,010.76	1,069,951	0
Sabmiller plc		1,230,058					56.99	46.67				0
Naspers Ltd		2,647,662					80.92	60.41				0
MTN Group Ltd.		4,983,979					20.80	16.40				0
Sasol Ltd	552.92	1,793,850	991,855,542	881.34	964.25	1,236.22	552.92	40.23	0.00	1,274.43	359,318	0
Anglo American plc		2,674,307					31.68	18.15				0
Standard Bank Group Ltd.		3,620,376					13.60	10.28				0
Old Mutual plc		12,958,867					3.40	2.64				0
Kumba Iron Ore Ltd.		374,944					69.01	43.22				0
Anglo Platinum Ltd		310,128					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	252.63	1,177,132	297,378,857	871.19	831.00	1,293.46	252.63	17.93	0.00	1,309.10	115,262	0
Nedbank Group Ltd.		721,178					22.12	16.50				0
Sanlam		6,448,914					5.35	4.10				0
Remgro Ltd		1,299,480					21.57	17.27				0
Steinhoff International Holdings Ltd	45.80	11,160,122	511,133,588	884.92	905.00	1,428.78	45.80	2.32	0.00	1,876.35	93,156	0
Shoprite Holdings Ltd	152.33	1,658,057	252,571,823	874.69	819.83	682.15	152.33	16.05	0.00	849.20	86,916	0
Bidvest Group Ltd		761,190					28.67	22.13				0
Impala Platinum Holdings Ltd		2,032,428					18.96	8.51				0
AngloGold Ashanti Ltd	158.00	3,122,362	493,333,196	957.21	1,172.92	442.56	158.00	12.41	0.00	1,173.64	63,617	0
Woolworths Hldgs		3,205,613					8.67	5.84				0
Exxaro Resources Ltd	155.02	362,150	56,140,493	865.82	948.18	723.05	155.02	13.38	0.00	1,059.03	55,515	0
Liberty International plc		445,959					5.70	4.65				0
Assore Ltd		71,358					50.11	30.15				0
Tiger Brands Ltd	275.00	711,522	195,668,550	871.85	920.24	750.58	275.00	27.80	0.00	889.14	52,675	0
Capital & Counties Properties Plc	65.02	362,868	23,593,677	887.11	1,039.63	1,615.41	65.02	3.82	0.00	1,600.76	49,278	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	804.68	0.45	9.37	4.81

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	804.68	0.45	9.37	4.81

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	806.25	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	160,950.00	7.37	1,625.42	0.45

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	11,700	31,122,000	0.00	-1.53	-133.33	2,660	1,140	0.00	133.33	,330,000,000	561,905,586
Tanzania Breweries Ltd	8,100	1,873	15,171,300	0.00	-1.25	-179.31	8,240	2,900	-1.70	179.31	2,388,920	253,797,518
Tanzania Cigarette Co	8,800	400	3,520,000	-2.33	-2.33	-103.70	8,800	4,320	0.00	103.70	880,000	2,748,524
CRDB Bank Ltd	300	322,774	96,832,200	-1.69	-7.14	-79.10	325	140	-7.69	114.29	652,959	21,254,243
Tanzania Portland Cement Co.	2,660	2,000	5,320,000	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	909,518
Tanga Cement Co. Ltd.	2,340	0	0	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	610,424
Dar es Salaam Community Bank	490	12,852	6,297,480	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	289,987

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	160,950.00	7.37	1,625.42	0.45

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	11,700	31,122,000	61,800.05	64,271.85	674,866.87	2,660.00	0.71	0.00	177,204.96	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	1,873	15,171,300	61,800.01	63,823.78	648,751.94	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,800.00	400	3,520,000	65,565.15	65,565.15	627,251.97	8,800.00	2.66	0.00	130,515.77	880,000	0
CRDB Bank Ltd	300.00	322,774	96,832,200	64,544.29	73,364.55	687,722.24	300.00	0.09	0.00	150,777.19	652,959	0
Tanzania Portland Cement Co.	2,660.00	2,000	5,320,000	61,800.05	61,800.05	64,308.52	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	87,447.64	656,582.51	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	652,161.71	2,700.00	1.07	0.00	152,708.99	97,200	0
Dar es Salaam Community Bank	490.00	12,852	6,297,480	61,800.51	61,800.51	626,904.86	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	55.36	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	61.50	1,853	113,960	-1.65	-2.07	6.11	71.12	60.00	-13.53	2.50	1,045,500	3,316
Banque de l'Habitat	12.35	9	111	-0.41	5.00	15.35	14.90	12.00	-17.11	2.92	222,300	3,934
Banque De Tunisie	9.12	0	0	0.00	1.94	28.08	12.86	8.40	-29.08	8.57	1,368	12,242
Societe Frigorifique et Brasserie de Tunis	14.36	38,381	551,151	-0.77	-8.30	-6.37	14.58	12.90	-1.51	11.32	1,148	6,779
Poulina Group Holding	5.29	792,654	4,193,140	-2.52	-1.73	25.28	7.07	5.16	-25.18	2.52	952	10,685
Amen Bank	30.44	305	9,284	1.01	1.49	11.31	35.85	29.50	-15.09	3.19	744	387
Attijari Bank	15.95	2,207	35,202	0.25	2.15	3.16	17.81	15.40	-10.44	3.57	633	2,959
Carthage Cement	3.45	94,336	325,459	-1.77	-3.29	7.51	4.05	3.31	-14.81	4.23	593	9,692
Union Bancaire pour le commerce et l' Industrie	24.00	9,840	236,160	0.00	3.61	32.39	36.00	24.00	-33.33	0.00	480	2,180
Societe Nouvelle Maison De La Ville De Tunis Mo	24.86	4,907	121,988	-2.98	-6.70	12.77	29.49	23.20	-15.70	7.16	413	3,911
Arab Tunisian Bank	4.05	13,029	52,767	0.49	1.22	19.80	5.08	4.00	-20.28	1.25	405	1,102
Air Liquide Tunisie	276.01	31	8,556	0.00	-2.23	28.86	394.00	250.00	-29.95	10.40	334	258
Societe Tunisienne D'Assurances Et De Reassuranc	140.75	7,899	1,111,784	2.80	4.25	2.26	166.00	127.17	-15.21	10.68	324	12,458
Societe Magasin General.	27.50	80	2,200	1.08	5.63	20.47	34.50	6.77	-20.29	306.20	315	514
Union Internationale de Banques	14.80	8,407	124,424	-0.54	-9.79	18.64	18.49	12.25	-19.96	20.82	290	4,624
Les Ciments De Bizerte	6.50	0	0	0.00	-4.84	1.52	6.78	5.05	-4.13	28.71	286	433
Ennakl Automobiles	9.51	2,850	27,104	-0.11	4.80	14.86	11.48	8.70	-17.16	9.31	285	2,309
Automobile Reseau Tunisien & Svcs	7.19	4,240	30,486	-0.56	-12.34	26.26	9.98	6.02	-27.96	19.44	275	992
Banque Nationale Agricole	7.49	767	5,745	0.13	3.97	16.78	9.52	7.49	-21.32	0.00	239	1,658
Societe Tunisie Profiles Aluminium	4.40	17,087	75,183	0.00	-1.85	13.04	6.18	4.14	-28.80	6.28	198	2,209
Compagnie d'Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.43	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	20.85	0	0	0.00	0.71	10.52	27.60	19.99	-24.46	4.30	173	1,247
Societe Tunisienne de Verrerie	6.76	8,674	58,636	-0.75	-2.58	25.71	9.23	6.40	-26.76	5.63	135	2,049
Societe Tunisienne de Banque	5.00	100	500	0.00	4.21	37.97	8.09	5.00	-38.20	0.00	124	509
Societe Tunisienne del' Air	1.09	59,441	64,791	-2.83	-2.83	29.22	1.61	1.02	-32.30	6.86	115	417

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	55.36	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	61.50	1,853	113,960	68.48	69.18	46.56	61.50	37.41	0.00	64.41	1,045,500	0
Banque de l'Habitat	12.35	9	111	66.41	57.45	32.13	12.35	7.28	0.00	69.61	222,300	0
Banque De Tunisie	9.12	0	0	65.74	62.53	12.27	9.12	5.70	0.00	60.13	1,368	0
Societe Frigorifique et Brasserie de Tunis	14.36	38,381	551,151	67.02	79.49	66.03	14.36	7.88	0.00	82.31	1,148	0
Poulina Group Holding	5.29	792,654	4,193,140	69.92	68.61	16.63	5.29	3.61	0.00	46.52	952	0
Amen Bank	30.44	305	9,284	64.07	63.27	38.44	30.44	18.64	0.00	63.28	744	0
Attijari Bank	15.95	2,207	35,202	65.33	62.18	51.16	15.95	9.30	0.00	71.60	633	0
Carthage Cement	3.45	94,336	325,459	68.67	71.20	44.37	3.45	2.00	0.00	72.69	593	0
Union Bancaire pour le commerce et l' Industrie	24.00	9,840	236,160	65.74	59.75	5.53	24.00	17.77	0.00	35.08	480	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.86	4,907	121,988	70.68	76.84	36.15	24.86	15.81	0.00	57.21	413	0
Arab Tunisian Bank	4.05	13,029	52,767	64.93	63.72	25.18	4.05	2.60	0.00	56.05	405	0
Air Liquide Tunisie	276.01	31	8,556	65.75	69.44	11.04	276.01	207.93	0.00	32.74	334	0
Societe Tunisienne D'Assurances Et De Reassuran	140.75	7,899	1,111,784	61.10	58.70	52.57	140.75	79.64	0.00	76.73	324	0
Societe Magasin General.	27.50	80	2,200	63.95	56.41	24.13	27.50	4.26	0.00	545.18	315	0
Union Internationale de Banques	14.80	8,407	124,424	66.64	81.97	27.00	14.80	8.23	0.00	79.91	290	0
Les Ciments De Bizerte	6.50	0	0	65.74	73.76	53.73	6.50	3.05	0.00	113.26	286	0
Ennakl Automobiles	9.51	2,850	27,104	65.91	57.78	32.89	9.51	5.37	0.00	77.05	285	0
Automobile Reseau Tunisien & Svcs	7.19	4,240	30,486	66.67	86.20	15.11	7.19	4.02	0.00	78.66	275	0
Banque Nationale Agricole	7.49	767	5,745	65.52	59.15	29.90	7.49	5.24	0.00	42.97	239	0
Societe Tunisie Profiles Aluminium	4.40	17,087	75,183	65.74	68.81	35.73	4.40	2.74	0.00	60.81	198	0
Compagnie d'Assurances et de Reassurances	48.00	0	0	65.74	54.30	8.58	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.85	0	0	65.74	64.56	39.68	20.85	13.94	0.00	49.61	173	0
Societe Tunisienne de Verrerie	6.76	8,674	58,636	66.98	70.02	15.95	6.76	4.08	0.00	65.50	135	0
Societe Tunisienne de Banque	5.00	100	500	65.74	58.75	-3.17	5.23	3.29	-4.43	51.78	124	0
Societe Tunisienne del' Air	1.09	59,441	64,791	70.43	70.43	10.48	1.09	0.75	0.00	46.07	115	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	35.40	2,608.01	1.36

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)
Stanbic Bank Uganda Ltd	30	10,000	300,000	0.00	0.00	-20.00	30	25	0.00	20.00	1,535,660	98,735,680
DFCU Group	1,190	1,000	1,190,000	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	11,995,824
Bank of Baroda.	115	0	0	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	30	32,633	978,990	-11.11	0.00	14.29	35	25	-14.29	20.00	27,000	129,142
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	47,902

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	267,400.00	35.40	2,608.01	1.36

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)
Stanbic Bank Uganda Ltd	30.00	10,000	300,000	258,409.26	258,409.26	260,927.29	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		1,000					0.41	0.37				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		32,633					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	267,402.29	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	428.50	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	0
Standard Chartered Bank Zambia Plc	2	30,850	61,700	-0.50	-5.26	-135.29	2	1	0.00	150.00	3,333	3,473
Chilanga Cement	16	0	0	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	32,317	10,018	-3.33	-6.90	-72.22	0	0	-6.06	72.22	2,685	3,913
Zambian Breweries	4	111	466	0.00	-0.96	-61.54	4	3	-0.24	61.54	2,293	807
Zambia Sugar Company	6	163	980	0.00	1.80	-2,631.82	7	0	-14.14	2,631.82	1,902	5,396
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	734	3,516	0.00	-0.84	-199.38	5	2	0.00	199.38	1,017	16,444
Zambeef Products	4	0	0	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	0.15	0.15	-101.47	7	3	-0.72	101.47	139	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	6,480	4,990	0.00	-16.67	-8.45	1	1	-14.44	22.22	0	9,519

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	428.50	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		30,850					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	386.56	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		32,317					0.06	0.03				0
Zambian Breweries		111					0.65	0.49				0
Zambia Sugar Company	6.01	163	980	449.00	439.13	14,378.79	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	734	3,516	449.00	453.62	1,486.69	4.79	0.30	0.00	1,522.63	1,017	0
Zambeef Products	3.50	0	0	449.00	449.00	498.39	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	380.20	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		6,480					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	8,998	11,517	0.00	8.57	-10.34	1.57	1.05	-18.47	21.90	1,582	106
Econet Wireless Holdings Ltd.	0.60	6,006	3,604	0.00	0.00	-15.38	0.77	0.07	-22.08	733.33	545	180
Innsco Africa Ltd.	0.75	710	533	3.85	6.25	7.41	1.15	0.75	-34.78	0.00	405	28
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-220.67	14.75	4.60	-8.47	193.48	278	11
OK ZIMBABWE	0.21	884	186	0.00	-5.00	-31.25	0.30	0.16	-30.00	31.25	242	10
Seed Co Of Zimbabwe	0.91	126	115	0.00	-1.11	-13.75	1.00	0.60	-9.00	51.67	186	9
Hippo Valley Estates Ltd.	0.95	23	22	3.06	-5.56	24.00	1.36	0.80	-30.15	18.75	183	2
ABC Holdings Ltd.	0.59	7	4	0.00	0.00	-31.11	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	500	75	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	-57.14	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	651	85	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	4
Barclays Bank of Zimbabwe Ltd.	0.04	181	7	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Dairibord Zimbabwe Ltd.	0.16	6,709	1,073	0.00	-6.67	23.81	0.31	0.13	-48.39	23.08	57	6
Mashonaland Holdings Ltd.	0.03	38	1	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.21	17	4	0.00	-10.53	4.55	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	10	1	0.00	-8.33	-44.44	0.15	0.09	-13.33	44.44	37	2
African Distillers Ltd.	0.31	190	59	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	347	17	0.00	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	24,220	242	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	4
Rio Zimbabwe Limited	0.31	0	0	0.00	6.06	43.64	0.55	0.20	-43.64	55.00	16	0
Truworths Ltd.	0.04	10	0	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0

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