

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	60.00
Alert Steel Hldgs Ltd	South Africa	22.48
PSV Holdings Ltd	South Africa	19.05
BSI (SA) Ltd	South Africa	9.84
Central Rand Gold Ltd	South Africa	9.74

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	-25.00
Colcom Holdings Ltd.	Zimbabwe	-20.00
Zambeef Products	Zambia	-11.43
UACN Property Dev Co Plc	Nigeria	-10.19
Belton Financial Holding	Egypt	-9.96

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	723.06	0.22	8.39	2.60



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)
First National Bank of Botswana Ltd.	0.04	509,805	19,118	0.00	6.95	-11.94	0.04	0.03	-11.14	13.98	95	471
Letshego Limited	0.02	835,600	18,717	0.00	3.03	12.50	0.03	0.02	-13.85	6.16	48	1,701
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	667
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	30.42	45.43	0.07	0.04	-45.43	0.53	32	39
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-8.72	-9.24	0.12	0.10	-0.26	9.34	32	786
Sechaba Brewery Holdings Ltd.	0.22	348	75	-0.14	-13.32	-31.12	0.22	0.16	0.00	31.12	28	103
Engen Botswana Ltd.	0.09	4,438	399	0.00	-9.76	-40.19	0.09	0.06	0.00	40.19	14	13
Sefalana Holding Company Ltd.	0.08	289	22	0.00	-13.33	-77.49	0.08	0.04	0.00	77.08	14	54
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-27.65	0.05	0.04	-0.58	27.65	13	9
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-25.29	0.02	0.02	0.00	25.29	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-5.23	-20.67	0.02	0.01	-2.16	21.48	10	76
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-19.35	0.02	0.02	-3.14	19.35	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	20,876	491	0.00	-2.17	-27.03	0.02	0.02	0.00	26.34	3	51
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	26.79	3	158
FSG Limited	0.02	0	0	0.00	4.40	-62.59	0.03	0.01	-4.40	62.59	2	40
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-2.15	5.00	0.01	0.01	-11.21	18.75	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	39
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	723.06	0.22	8.39	2.60



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)
First National Bank of Botswana Ltd.	0.04	509,805	19,118	752.80	693.55	821.34	0.04	0.00	0.00	814.63	95	0
Letshego Limited	0.02	835,600	18,717	752.80	726.96	620.18	0.02	0.00	0.00	761.54	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	760.09	824.96	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	493.39	349.16	0.04	0.01	0.00	409.33	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	827.17	799.10	0.11	0.01	0.00	855.83	32	0
Sechaba Brewery Holdings Ltd.	0.22	348	75	753.99	866.36	979.20	0.22	0.02	0.00	1,021.35	28	0
Engen Botswana Ltd.	0.09	4,438	399	752.80	836.00	1,053.82	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	289	22	752.80	866.51	1,360.89	0.08	0.01	0.00	1,371.15	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	950.67	0.05	0.00	0.00	955.10	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	931.19	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	797.43	893.16	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	838.58	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	882.37	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,089.53	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	20,876	491	752.80	771.34	945.51	0.02	0.00	0.00	921.74	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	943.58	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,238.18	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	293.94	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	771.14	681.91	0.01	0.00	0.00	763.64	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	344.46	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	452.01	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	615.72	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	51,288.01	5.51	504.38	1.09

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,900	1,437	32,907,300	0.43	-14.21	-43.13	24,600	15,900	-6.91	44.03	2,290,000	9,586,635
SOC DE LIMONADERIES ET BRASS	457,660	5	2,288,300	2.00	-14.42	-82.89	467,000	255,000	-2.00	79.47	376,673	230,468
Societe Generale de Banques en Cote d'Ivoire	72,505	15	1,087,575	-0.01	3.33	-20.84	77,000	58,000	-5.84	25.01	225,571	598,581
Palm Cote d'Ivoire	18,000	557	10,026,000	5.24	14.29	5.26	21,000	15,005	-14.29	19.96	139,133	727,907
Compagnie Ivoirienne d'Electricite	46,500	1	46,500	-1.09	25.00	-8.14	70,000	37,005	-33.57	25.66	130,200	255,748
Banque Internationale Pour le Commerce et l'Indus	66,500	15	997,500	0.00	-10.83	-58.31	71,000	39,000	-6.34	70.51	110,832	170,040
Societe Ivoirienne des Tabacs	119,900	18	2,158,200	-1.61	2.99	-19.90	129,000	87,875	-7.05	36.44	107,640	359,951
Saph	21,000	230	4,830,000	2.78	38.05	49.26	40,575	21,000	-48.24	0.00	107,343	229,833
Total Cote d'Ivoire	152,000	3	456,000	0.00	18.72	-62.92	198,000	93,300	-23.23	62.92	95,700	128,628
Nestle Cote d'Ivoire	71,600	70	5,012,000	-2.29	-10.15	-60.90	72,500	38,000	-1.24	88.42	79,012	66,330
Societe Des Caoutchoucs de Grand Bereby.	35,000	29	1,015,000	0.00	34.58	48.53	67,980	35,000	-48.51	0.00	75,600	198,628
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	25.93	49,950	35,500	-19.92	12.68	72,548	23,637
Shell Cote d'Ivoire	56,500	60	3,390,000	-0.90	6.15	-94.16	65,580	29,000	-13.85	94.83	71,190	99,081
Sode CI	77,000	200	15,400,000	0.00	5.64	-71.11	82,455	39,360	-6.62	95.63	69,300	227,734
Unilever Cote D'Ivoire	38,000	196	7,448,000	0.00	8.43	5.01	53,000	31,000	-28.30	22.58	61,202	32,071
Bank Of Africa-Benin	60,050	75	4,503,750	0.00	0.17	-2.47	94,000	56,000	-36.12	7.23	60,508	387,068
Filtisac S.A.	12,500	157	1,962,500	0.00	-62.34	-76.06	13,995	6,475	-10.68	93.05	44,074	114,123
Societe Multinationale De Bitumes	18,900	21	396,900	0.00	5.48	9.13	23,655	17,575	-20.10	7.54	36,832	23,904
Onatel Burkina	6,880	68,318	470,027,840	-7.50	-13.72	-49.57	6,900	510	-0.29	1,249.02	23,392	3,218,379
Siem	36,995	25	924,875	0.00	8.65	-49.63	40,500	24,725	-8.65	49.63	23,306	33,994
Peyrissac Cote d'Ivoire	114,005	3	342,015	-0.35	-1.79	-5.56	124,000	104,500	-8.06	9.10	18,240	27,068
Societe Ivoirienne d'Oxygene et d'Acetylene	19,990	15	299,850	0.03	-25.37	-88.32	21,920	10,000	-8.80	99.90	17,459	44,798
Uniwax	42,000	160	6,720,000	-2.45	-7.69	-505.62	42,500	7,000	-1.18	500.00	14,700	154,701
Abidjan Catering	24,000	0	0	0.00	-6.43	-130.77	27,000	11,000	-11.11	118.18	13,094	8,779
Sicable	88,000	513	45,144,000	1.11	13.56	-33.33	106,500	60,000	-17.37	46.67	13,024	195,572

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	51,288.01	5.51	504.38	1.09

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		1,437					38.97	31.14				0
SOC DE LIMONADERIES ET BRASS		5					574.76	502.97				0
Societe Generale de Banques en Cote d'Ivoire		15					148.88	114.74				0
Palm Cote d'Ivoire		557					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		1					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		15					88.06	81.95				0
Societe Ivoirienne des Tabacs		18					214.44	171.85				0
Saph		230					78.98	50.97				0
Total Cote d'Ivoire		3					218.21	181.97				0
Nestle Cote d'Ivoire		70					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		29					132.29	94.02				0
Compagnie Francais Afrique		4					97.42	70.17				0
Shell Cote d'Ivoire		60					83.11	56.56				0
Sode CI	77,000.00	200	15,400,000	49,833.92	47,019.02	87,830.60	77,000.00	78.98	0.00	97,394.27	69,300	0
Unilever Cote D'Ivoire		196					80.24	73.54				0
Bank Of Africa-Benin		75					138.22	109.54				0
Filtisac S.A.		157					18.37	12.71				0
Societe Multinationale De Bitumes		21					46.90	40.67				0
Onatel Burkina	6,880.00	68,318	470,027,840	53,578.97	56,684.36	76,758.59	6,880.00	1.02	0.00	76,599.12	23,392	0
Siem		25					62.95	48.54				0
Peyrissac Cote d'Ivoire		3					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		15					29.50	19.75				0
Uniwax		160					60.69	13.92				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	18,487.72	24,000.00	21.76	0.00	10,219.47	13,094	0
Sicable		513					154.78	118.69				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	580.09	0.06	6.96	0.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.97	45	12,734	0.00	3.62	-17.31	362.05	216.14	-21.84	30.92	59,123	3,222
Commercial International Bank	35.56	24,692,749	878,074,154	4.23	-9.15	-16.13	45.36	27.35	-21.60	30.02	32,012	689,486
Telecom Egypt	16.86	1,530,549	25,805,056	1.81	-14.85	-27.34	17.77	10.92	-5.12	54.40	28,781	187,150
Orascom Telecom Holdings S.A.E (OT)	4.43	8,083,872	35,811,553	3.28	5.94	-0.45	5.30	3.76	-16.42	17.82	23,238	418,122
National Societe Generale Bank	32.56	644	20,969	1.33	-9.52	2.51	35.38	24.51	-7.97	32.84	15,885	16,094
Talaat Mostafa Group(Tmg)	7.65	2,887,516	22,089,497	3.89	-23.79	-102.92	8.56	3.68	-10.63	107.88	15,786	368,616
Abou Kir Fertilizers	164.96	4,190	691,182	0.90	-1.86	-24.06	174.80	128.50	-5.63	28.37	13,877	6,994
Egyptian Company for Mobile Services (MobiNil)	120.52	775	93,403	4.92	7.53	4.86	152.94	91.32	-21.20	31.98	12,052	3,265
El Ezz Aldekhela Steel- Alexandria	695.55	554	385,335	1.80	-8.12	-50.21	759.25	419.66	-8.39	65.74	9,295	4,275
Juhayna Food Industries	12.90	138,656	1,788,662	-1.98	17.78	-64.75	15.78	7.69	-18.25	67.75	9,108	54,950
Elswedy Cables Holding Co	33.70	75,478	2,543,609	0.71	-5.35	-77.18	35.50	17.08	-5.07	97.31	7,529	40,680
EFG Hermes Hldgs.	12.33	4,061,627	50,079,861	2.53	-41.56	-22.69	13.36	6.97	-7.71	76.90	7,071	419,790
Egyptian Iron & Steel	11.73	3,302,860	38,742,548	2.09	-14.44	-11.18	12.33	5.84	-4.87	100.86	5,729	178,758
Pioneers Holding	11.19	3,030,305	33,909,113	8.13	-111.13	-180.45	14.26	2.55	-21.53	338.82	5,595	372,960
Egypt Kuwait Holding Co	6.52	1,266,984	8,264,663	5.36	-16.48	11.67	7.38	4.06	-11.67	60.61	5,474	16,738
G.B. Capital For Trade And Financia	36.99	0	0	0.00	-2.95	-32.01	39.95	25.62	-7.41	44.38	4,771	26,284
Oriental Weavers	47.00	93,600	4,399,200	0.13	-36.27	-113.25	49.43	19.14	-4.92	145.56	4,230	33,055
Palm Hills Development Company	3.68	17,796,615	65,491,543	6.36	-40.46	-81.28	4.22	1.50	-12.80	145.33	3,857	719,850
Sinai Cement	35.51	69,044	2,451,752	2.01	-79.07	-71.46	37.50	14.46	-5.31	145.57	2,485	22,955
Six of October Development & Investment	25.75	396,232	10,202,974	5.50	-13.89	-33.14	30.24	13.85	-14.85	85.92	2,334	135,115
Housing & Development Bank	19.43	34,839	676,922	3.14	-6.52	-22.43	21.64	13.51	-10.21	43.82	2,234	11,495
Misr Cement	72.99	55	4,014	0.00	-10.67	-1.04	74.12	57.46	-1.52	27.03	2,180	4,003
Cairo Poultry	11.41	30,180	344,354	5.00	-24.97	-40.69	13.89	8.00	-17.85	42.63	1,987	11,180
Delta Sugar	12.65	169,468	2,143,770	2.17	-2.60	-2.02	13.49	10.50	-6.23	20.48	1,798	17,576
Arab Cotton Ginning	5.99	9,105,965	54,544,730	7.85	-38.02	-66.85	7.24	2.29	-17.27	161.57	1,586	646,897

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	580.09	0.06	6.96	0.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.97	45	12,734	600.26	574.93	697.80	282.97	30.89	0.00	816.12	59,123	0
Commercial International Bank	35.56	24,692,749	878,074,154	570.65	664.31	689.81	35.56	4.01	0.00	786.34	32,012	0
Telecom Egypt	16.86	1,530,549	25,805,056	587.62	704.25	766.04	16.86	1.56	0.00	979.25	28,781	0
Orascom Telecom Holdings S.A.E (OT)	4.43	8,083,872	35,811,553	577.33	558.63	583.17	4.43	0.54	0.00	726.96	23,238	0
National Societe Generale Bank	32.56	644	20,969	590.92	666.92	562.99	32.56	3.51	0.00	826.37	15,885	0
Talaat Mostafa Group(Tmg)	7.65	2,887,516	22,089,497	572.99	766.83	1,280.02	7.65	0.54	0.00	1,325.91	15,786	0
Abou Kir Fertilizers	164.96	4,190	691,182	593.95	613.28	743.71	164.96	18.58	0.00	787.66	13,877	0
Egyptian Company for Mobile Services (MobiNil	120.52	775	93,403	565.79	547.50	547.02	120.52	13.01	0.00	826.38	12,052	0
El Ezz Aldekhela Steel- Alexandria	695.55	554	385,335	587.63	657.12	921.54	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	12.90	138,656	1,788,662	614.10	475.74	1,020.45	12.90	1.12	0.00	1,047.58	9,108	0
Elswedy Cables Holding Co	33.70	75,478	2,543,609	595.31	637.69	1,105.00	33.70	2.44	0.00	1,279.23	7,529	0
EFG Hermes Hldgs.	12.33	4,061,627	50,079,861	582.55	891.30	734.38	12.33	1.00	0.00	1,136.59	7,071	0
Egyptian Iron & Steel	11.73	3,302,860	38,742,548	585.65	701.37	656.16	11.73	0.83	0.00	1,306.98	5,729	0
Pioneers Holding	11.19	3,030,305	33,909,113	543.34	1,378.47	1,807.32	11.19	0.36	0.00	2,967.43	5,595	0
Egypt Kuwait Holding Co	6.52	1,266,984	8,264,663	562.75	715.69	500.75	6.52	0.58	0.00	1,023.90	5,474	0
G.B. Capital For Trade And Financia	36.99	0	0	600.26	620.92	797.81	36.99	3.66	0.00	910.41	4,771	0
Oriental Weavers	47.00	93,600	4,399,200	599.37	854.25	1,350.28	47.00	2.80	0.00	1,581.27	4,230	0
Palm Hills Development Company	3.68	17,796,615	65,491,543	555.71	883.57	1,132.88	3.68	0.22	0.00	1,596.63	3,857	0
Sinai Cement	35.51	69,044	2,451,752	586.15	1,153.97	1,066.10	35.51	2.07	0.00	1,618.95	2,485	0
Six of October Development & Investment	25.75	396,232	10,202,974	561.71	697.51	805.50	25.75	2.00	0.00	1,186.66	2,334	0
Housing & Development Bank	19.43	34,839	676,922	578.27	645.95	732.65	19.43	1.93	0.00	906.68	2,234	0
Misr Cement	72.99	55	4,014	600.26	675.01	587.15	72.99	8.21	0.00	788.97	2,180	0
Cairo Poultry	11.41	30,180	344,354	565.28	775.13	856.82	11.41	1.17	0.00	878.64	1,987	0
Delta Sugar	12.65	169,468	2,143,770	585.10	618.43	593.80	12.65	1.52	0.00	730.60	1,798	0
Arab Cotton Ginning	5.99	9,105,965	54,544,730	545.32	866.49	1,034.75	5.99	0.33	0.00	1,708.57	1,586	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	93.75	0.03	1.99	1.64

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	30.25	0	0	0.00	13.52	11.03	35.07	30.00	-13.74	0.83	27,532	148
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,912	0
Standard Chartered Bank Ghana Ltd.	19.97	5,120	102,246	0.05	-33.67	-24.73	20.56	13.60	-2.87	46.84	2,306	2,029
Ecobank Ghana Ltd	7.15	46,100	329,615	0.00	-27.45	-49.90	7.98	4.35	-10.40	64.37	2,096	2,219
Guinness Ghana Breweries Ltd.	5.90	0	0	0.00	4.84	-66.20	6.40	3.55	-7.81	66.20	1,246	78
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-48.04	18.31	12.22	-1.20	48.04	1,130	1,275
Ghana Commercial Bank Ltd.	4.09	124,900	510,841	0.00	15.67	-27.02	5.40	3.39	-24.26	20.65	1,083	10,494
Fan Milk Ltd.	7.45	200	1,490	0.00	-12.54	-36.70	7.45	5.45	0.00	36.70	884	3,336
Cal Bank Plc	0.98	13,100	12,838	0.00	-1.03	-81.48	1.17	0.54	-16.24	81.48	537	5,468
HFC Bank (Ghana) Ltd.	1.20	0	0	0.00	-25.00	-130.77	1.20	0.52	0.00	130.77	355	2,675
SSB Bank Ltd.	1.00	500	500	0.00	-33.33	-21.95	1.18	0.75	-15.25	33.33	333	554
Enterprise Group Limited	2.39	0	0	0.00	-27.13	-241.43	2.50	0.70	-4.40	241.43	313	1,769
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.81	1,000	810	0.00	8.99	22.12	1.50	0.75	-46.00	8.00	204	384
UT Financial Services Limited	0.43	0	0	0.00	4.44	12.24	0.52	0.42	-17.31	2.38	196	168
Benso Oil Palm Plantation	3.10	30,000	93,000	-2.99	3.43	4.91	3.97	2.76	-21.91	12.32	107	205
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	50
SIC Insurance Company Limited	0.52	3,700	1,924	0.00	-33.33	-73.33	0.52	0.27	0.00	92.59	101	483
Total Petroleum Ghana Ltd.	6.48	41,400	268,272	0.31	-28.06	77.34	42.00	4.99	-84.57	29.86	90	698
Produce Buying Co	0.16	0	0	0.00	5.88	27.27	0.24	0.16	-33.33	0.00	76	616
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.35	0.25	-28.57	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	22
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.	0.35	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	26
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	3

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	93.75	0.03	1.99	1.64

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	30.25	0	0	105.00	77.28	72.38	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.75	37.00	17.95	0.00	106.15	14,912	0
Standard Chartered Bank Ghana Ltd.	19.97	5,120	102,246	104.90	174.02	141.67	19.97	6.73	0.00	196.63	2,306	0
Ecobank Ghana Ltd	7.15	46,100	329,615	105.00	161.27	190.42	7.15	2.13	0.00	234.99	2,096	0
Guinness Ghana Breweries Ltd.	5.90	0	0	105.00	95.08	222.01	5.90	1.83	0.00	222.58	1,246	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	186.82	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.09	124,900	510,841	105.00	72.88	146.10	4.09	1.75	0.00	133.97	1,083	0
Fan Milk Ltd.	7.45	200	1,490	105.00	130.70	164.85	7.45	2.81	0.00	165.09	884	0
Cal Bank Plc	0.98	13,100	12,838	105.00	107.11	251.62	0.98	0.27	0.00	257.53	537	0
HFC Bank (Ghana) Ltd.	1.20	0	0	105.00	156.25	347.12	1.20	0.27	0.00	348.77	355	0
SSB Bank Ltd.	1.00	500	500	105.00	173.33	136.28	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	0	0	105.00	160.61	561.52	2.39	0.36	0.00	562.05	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.75	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.81	1,000	810	105.00	86.57	50.90	0.81	0.42	0.00	90.86	204	0
UT Financial Services Limited	0.43	0	0	105.00	95.89	70.03	0.43	0.23	0.00	84.71	196	0
Benso Oil Palm Plantation	3.10	30,000	93,000	111.13	97.98	84.24	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	369.47	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.52	3,700	1,924	105.00	173.33	235.83	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	6.48	41,400	268,272	104.37	162.53	-56.10	20.92	6.48	-69.03	0.00	90	0
Produce Buying Co	0.16	0	0	105.00	92.94	40.91	0.16	0.08	0.00	97.78	76	0
Trust Bank	0.25	0	0	105.00	46.43	21.09	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.15	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.76	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	194.84	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.07	0.06	0.02	0.00	198.51	14	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	8,450.00	1.10	84.96	1.29



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	12.35	12,780,900	157,844,115	0.00	-13.82	-105.83	12.60	6.00	-1.98	105.83	494,550	3,054,193
East African Breweries	269.00	74,500	20,040,500	0.37	7.24	13.50	423.00	219.00	-36.41	22.83	212,718	2,224,924
Kenya Commercial Bank	46.00	1,666,700	76,668,200	0.00	2.65	-10.84	49.50	36.25	-7.07	26.90	137,274	2,461,741
Equity Bank Limited	31.75	1,826,200	57,981,850	0.00	-3.25	4.51	36.25	29.75	-12.41	6.72	117,563	1,856,463
Standard Chartered Bank	312.00	5,600	1,747,200	2.80	-2.63	-3.65	325.00	277.00	-4.00	12.64	96,457	75,898
Barclays Bank Kenya	16.10	65,700	1,057,770	4.17	8.52	5.29	18.75	15.65	-14.13	2.88	87,447	204,990
Co-Operative Bank Of Kenya Ltd	20.00	833,900	16,678,000	0.00	-12.68	-21.95	20.50	15.00	-2.44	33.33	83,816	481,869
Bamburi Cement	201.00	8,700	1,748,700	-0.50	4.29	7.37	225.00	194.00	-10.67	3.61	72,954	122,800
British American Tobacco (Kenya) Ltd	619.00	300	185,700	2.06	-3.17	-14.63	635.00	530.00	-2.52	16.79	61,900	361,569
Nation Media Group	310.00	2,300	713,000	0.32	1.27	12.68	398.00	275.00	-22.11	12.73	58,448	266,102
Diamond Trust Kenya	225.00	156,100	35,122,500	0.88	-17.19	-55.17	244.00	142.00	-7.79	58.45	49,522	1,095,933
City Trust	125.00	1,000	125,000	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	125,194
Athi River Mining	90.50	0	0	0.00	-0.56	-32.12	97.00	62.50	-6.70	44.80	44,822	139,715
CFC Bank	105.00	200	21,000	0.94	-20.69	-75.00	114.00	54.00	-7.89	94.44	41,508	349,808
NIC Bank Ltd.	63.50	11,100	704,850	3.79	-5.83	-18.69	66.00	51.50	-3.79	23.30	34,479	129,576
Kenya Power & Lighting	14.50	196,500	2,849,250	0.00	-2.47	23.68	20.00	13.85	-27.50	4.69	28,296	157,519
Kenya Electricity Gen. Comp	12.00	75,800	909,600	-3.45	11.44	17.81	17.35	10.75	-30.84	11.63	26,380	90,817
Centum Investment Company Ltd	36.50	90,400	3,299,600	0.68	-10.61	-83.42	40.00	19.90	-8.75	83.42	24,288	172,490
Kenya Airways	12.50	197,000	2,462,500	-2.46	4.21	-14.16	14.05	8.95	-11.03	39.66	18,705	56,368
Jubilee Holdings	305.00	700	213,500	0.00	-8.93	-18.22	320.00	223.00	-4.69	36.77	18,267	55,644
Scangroup Limited	48.00	12,200	585,600	0.52	0.52	32.87	74.00	46.25	-35.14	3.78	18,185	183,151
KenolKobil	10.10	211,800	2,139,180	-2.02	0.00	-1.00	11.45	8.00	-11.79	26.25	14,864	94,748
Kenya Reinsurance Corporation	18.50	2,165,300	40,058,050	-0.82	-19.35	0.00	20.50	14.45	-9.76	28.03	12,949	311,480
Pan Africa Insurance	121.00	27,100	3,279,100	-6.14	-34.44	-105.08	140.00	51.50	-13.57	134.95	11,616	70,375
Carbacid Investments	34.50	6,500	224,250	0.72	33.01	-32.69	73.00	8.00	-52.74	331.25	8,792	71,608

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	8,450.00	1.10	84.96	1.29



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	12.35	12,780,900	157,844,115	8,618.06	9,823.27	17,498.86	12.35	0.07	0.00	17,392.92	494,550	0
East African Breweries		74,500					5.01	3.46				0
Kenya Commercial Bank	46.00	1,666,700	76,668,200	8,618.02	8,387.37	9,377.11	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	31.75	1,826,200	57,981,850	8,618.00	8,901.53	8,064.30	31.75	0.36	0.00	8,636.93	117,563	0
Standard Chartered Bank		5,600					3.79	3.22				0
Barclays Bank Kenya	16.10	65,700	1,057,770	8,254.78	7,875.00	7,997.37	16.10	0.18	0.00	8,751.02	87,447	0
Co-Operative Bank Of Kenya Ltd	20.00	833,900	16,678,000	8,618.02	9,723.13	10,326.88	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		8,700					2.65	2.37				0
British American Tobacco (Kenya) Ltd		300					6.74	6.25				0
Nation Media Group		2,300					4.74	3.28				0
Diamond Trust Kenya		156,100					2.05	1.70				0
City Trust		1,000					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		200					0.83	0.64				0
NIC Bank Ltd.		11,100					0.67	0.61				0
Kenya Power & Lighting		196,500					0.24	0.16				0
Kenya Electricity Gen. Comp		75,800					0.20	0.17				0
Centum Investment Company Ltd	36.50	90,400	3,299,600	8,558.71	9,542.64	15,582.20	36.50	0.24	0.00	15,431.91	24,288	0
Kenya Airways		197,000					0.14	0.11				0
Jubilee Holdings		700					3.23	2.59				0
Scangroup Limited	48.00	12,200	585,600	8,572.84	8,572.84	5,639.86	48.00	0.69	0.00	6,852.49	18,185	0
KenolKobil		211,800					0.14	0.09				0
Kenya Reinsurance Corporation	18.50	2,165,300	40,058,050	8,689.27	10,305.36	0.00			0.00	0.00	12,949	0
Pan Africa Insurance		27,100					0.76	0.60				0
Carbacid Investments		6,500					0.36	0.31				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	38,650.00	32.30	357.31	9.04



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 Bank of Malawi	220	1,000	220,000	-2.33	-2.33	-254.84	220	62	0.00	254.84	102,723	552,784
ILLOVO SUGAR MALAWI LTD	292	7,000	2,044,000	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,643,424
Standard Bank Malawi	395	0	0	0.00	1.25	-158.17	400	155	-1.25	154.84	84,266	311,197
Press Corporation Limited	305	0	0	0.00	-7.02	-62.23	305	188	0.00	62.23	36,678	85,714
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	281,481
Telekom Networks Malawi Limited	2	393,600	944,640	0.00	-12.15	-140.00	2	1	0.00	140.00	24,097	239,482
NBS Bank Malawi	16	1,358,490	21,735,840	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	623,211
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	179,283
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	54,914
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	7,619
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	860,740
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,626

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	38,650.00	32.30	357.31	9.04

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 Bank of Malawi		1,000					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		7,000					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	99,941.03	395.00	0.39	0.00	01,208.03	84,266	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.40	393,600	944,640	33,400.84	37,470.44	92,923.26	2.40	0.00	0.00	99,900.00	24,097	0
NBS Bank Malawi	16.00	1,358,490	21,735,840	33,400.14	33,400.14	77,400.61	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	69,179.26	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	35,129.87	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
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	271.35	1.15	0.00	0.00	36,996.77	287	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	3,030.00	0.13	31.06	0.43

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	215.00	0	0	0.00	-2.38	-12.42	217.00	179.50	-0.92	19.78	53,830	248,242
State Bank of Mauritius Ltd	1.07	0	0	0.00	-2.88	-2.88	1.07	1.00	0.00	7.00	32,500	99,099
New Mauritius Hotels Ltd	83.00	0	0	0.00	6.21	-12.16	92.00	63.00	-9.78	31.75	13,398	36,484
Savannah Sugar Estates Ltd	50.50	0	0	0.00	0.00	-7.45	51.50	42.00	-1.94	20.24	11,640	16,932
Ireland Blyth Ltd	109.00	0	0	0.00	-6.86	-30.54	110.50	83.50	-1.36	30.54	7,786	6,733
Medine Sugar Estates	69.50	0	0	0.00	-2.21	-13.93	69.50	59.00	0.00	17.80	6,042	3,846
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	1.12	-17.33	94.50	74.00	-6.88	18.92	5,897	8,960
Gamma Civic Ltd	43.00	0	0	0.00	-22.86	-48.79	48.00	27.90	-10.42	54.12	5,729	24,972
Rogers & Co. Ltd	206.00	0	0	0.00	-3.52	-12.57	208.00	174.00	-0.96	18.39	5,192	13,186
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	7,736
Sun Resorts Ltd	40.00	0	0	0.00	3.85	-40.35	47.20	27.80	-15.25	43.88	4,535	110,879
Naiade Resorts	39.05	0	0	0.00	0.64	-116.94	40.60	17.50	-3.82	123.14	4,453	28,733
Shell Mauritius Ltd	150.00	0	0	0.00	1.32	16.67	175.00	134.00	-14.29	11.94	4,398	5,578
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-12.79	53.00	40.00	-8.49	21.25	4,185	4,206
Promotion & Development Ltd	82.50	0	0	0.00	0.60	-15.79	86.00	71.25	-4.07	15.79	3,208	4,589
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,360
Mauritius Union Assurance Ltd	133.00	0	0	0.00	-8.13	-0.76	133.00	120.00	0.00	10.83	2,665	14,951
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,804
United Basalt Products Ltd	88.25	0	0	0.00	7.11	10.86	103.50	86.00	-14.73	2.62	2,339	6,347
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-15.69	6.08	5.04	-2.96	17.06	2,081	6,770
Innodis Ltd	55.75	0	0	0.00	-7.21	-16.63	55.75	47.60	0.00	17.12	2,047	22,589
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-25.98	17.00	12.00	-5.88	33.33	1,943	3,512
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.60	0	0	0.00	-0.54	-8.14	19.00	17.00	-2.11	9.41	1,922	1,980
Constance Hotels Services Ltd	28.95	0	0	0.00	21.76	-37.86	37.35	19.20	-22.49	50.78	1,851	134

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	3,030.00	0.13	31.06	0.43

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	215.00	0	0	3,002.50	3,076.37	3,418.69	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.07	0	0	3,002.53	3,092.03	3,120.37	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	83.00	0	0	3,002.50	2,809.69	3,410.68	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	50.50	0	0	3,002.50	3,002.50	3,263.09	50.50	1.35	0.00	3,645.46	11,640	0
Ireland Blyth Ltd	109.00	0	0	3,002.50	3,215.42	3,985.87	109.00	2.68	0.00	3,972.79	7,786	0
Medine Sugar Estates	69.50	0	0	3,002.50	3,070.94	3,466.15	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	2,967.64	3,572.53	88.00	2.38	0.00	3,592.36	5,897	0
Gamma Civic Ltd	43.00	0	0	3,002.50	3,711.64	4,557.10	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	206.00	0	0	3,002.50	3,111.63	3,423.39	206.00	5.61	0.00	3,572.01	5,192	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,590.94	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	40.00	0	0	3,002.50	2,883.17	4,292.98	40.00	0.89	0.00	4,381.79	4,535	0
Naiade Resorts	39.05	0	0	3,002.50	2,982.76	6,690.37	39.05	0.56	0.00	6,850.87	4,453	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,961.68	2,508.33	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,430.35	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	82.50	0	0	3,002.50	2,983.81	3,524.21	82.50	2.28	0.00	3,512.56	3,208	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,800.98	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.00	0	0	3,002.50	3,254.74	3,053.71	133.00	3.86	0.00	3,346.94	2,665	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,665.61	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.25	0	0	3,002.50	2,782.06	2,690.13	88.25	3.05	0.00	2,788.99	2,339	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	2,950.80	3,520.99	5.90	0.16	0.00	3,553.25	2,081	0
Innodis Ltd	55.75	0	0	3,002.50	3,226.24	3,550.58	55.75	1.53	0.00	3,544.74	2,047	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,843.31	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,170.15	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.60	0	0	3,002.50	3,019.27	3,284.77	18.60	0.55	0.00	3,287.98	1,922	0
Constance Hotels Services Ltd	28.95	0	0	3,002.50	2,327.50	4,214.93	28.95	0.62	0.00	4,581.44	1,851	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	765.89	0.07	8.53	0.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.00	5,329	532,900	0.10	-4.17	6.02	114.50	86.91	-12.66	15.06	87,909,534	530,397
CGI	787.00	16	12,592	0.13	0.00	-33.64	848.00	498.00	-7.19	58.03	14,487,096	54,595
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.54	1,643.00	1,401.00	-11.32	4.00	13,724,940	161
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-11.67	3,490.00	2,664.00	-4.01	25.75	11,725,000	29,977
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.38	2,550.00	2,110.00	-15.65	1.94	1,075,500	15,298
Attijariwafa Bank	312.70	11,977	3,745,208	0.57	-2.52	2.28	345.00	303.30	-9.36	3.10	63,642	695,977
Banque Marocaine du Commerce Extérieur	209.00	10,592	2,213,728	0.55	-2.20	-22.94	213.00	170.00	-1.88	22.94	37,507	389,263
Banque Centrale Populaire	191.50	2,510	480,665	-0.18	1.03	0.26	197.50	187.00	-3.04	2.41	33,156	364,393
Douja Promotion Grp Addoha Maroc	61.00	1,077,267	65,713,287	7.58	-9.12	-3.08	67.00	40.00	-8.96	52.50	19,675	441,369
Ciment du Maroc	946.00	0	0	0.00	-11.29	-65.53	950.00	575.00	-0.42	64.52	13,656	102,610
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	0.62	835.00	700.00	-6.59	11.43	10,357	53,270
Credit Immobilier et Hotelier	293.30	8,520	2,498,916	-1.12	-12.81	-31.52	293.30	217.10	0.00	35.10	7,804	68,351
Holcim (Maroc)	1,554.00	100	155,400	0.38	-6.44	-3.67	1,810.00	1,325.00	-14.14	17.28	7,686	57,292
Auto Nejma	1,648.00	0	0	0.00	-14.60	-15.24	1,656.00	1,281.00	-0.48	28.65	1,686	88
Salafin	570.00	194	110,580	1.72	-4.59	2.56	605.00	526.40	-5.79	8.28	1,364	8,840
Maroc Leasing	367.00	0	0	0.00	8.25	8.25	429.20	337.05	-14.49	8.89	1,019	2,421
Matel Pc Market	207.25	184	38,134	1.36	-21.91	-23.36	227.00	153.10	-8.70	35.37	390	22,089
Stokvis Nord Afrique	37.74	0	0	0.00	5.60	-3.40	41.40	36.00	-8.84	4.83	347	754
Cartier Saada	18.04	0	0	0.00	1.96	-6.18	19.50	15.98	-7.49	12.89	94	793
Papelera Tetuan	28.79	29,804	858,057	-1.05	-47.72	-8.23	30.88	17.40	-6.77	65.46	74	28,943

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	765.89	0.07	8.53	0.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.00	5,329	532,900	747.35	783.54	713.81	100.00	11.34	0.00	782.18	87,909,534	0
CGI	787.00	16	12,592	747.12	748.20	1,057.17	787.00	60.02	0.00	1,211.18	14,487,096	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	743.88	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	866.91	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	676.05	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	312.70	11,977	3,745,208	743.35	769.61	746.14	312.70	36.35	0.00	760.30	63,642	0
Banque Marocaine du Commerce Extérieur	209.00	10,592	2,213,728	743.56	766.86	964.54	209.00	19.67	0.00	962.36	37,507	0
Banque Centrale Populaire	191.50	2,510	480,665	749.75	739.43	763.64	191.50	21.85	0.00	776.33	33,156	0
Douja Promotion Grp Addoha Maroc	61.00	1,077,267	65,713,287	683.94	825.59	792.52	61.00	5.16	0.00	1,082.70	19,675	0
Ciment du Maroc	946.00	0	0	748.20	844.00	1,333.30	946.00	66.81	0.00	1,315.91	13,656	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	760.48	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	293.30	8,520	2,498,916	757.70	856.83	1,038.86	293.30	25.13	0.00	1,066.93	7,804	0
Holcim (Maroc)	1,554.00	100	155,400	744.94	802.81	797.66	1,554.00	160.66	0.00	867.26	7,686	0
Auto Nejma	1,648.00	0	0	748.20	872.07	897.89	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	570.00	194	110,580	733.58	787.11	743.69	570.00	62.30	0.00	814.94	1,364	0
Maroc Leasing	367.00	0	0	748.20	678.22	694.45	367.00	43.35	0.00	746.65	1,019	0
Matel Pc Market	207.25	184	38,134	736.69	934.06	968.19	207.25	18.85	0.00	999.67	390	0
Stokvis Nord Afrique	37.74	0	0	748.20	700.68	795.31	37.74	4.17	0.00	805.88	347	0
Cartier Saada	18.04	0	0	748.20	731.61	819.40	18.04	1.85	0.00	875.50	94	0
Papelera Tetuan	28.79	29,804	858,057	757.13	1,152.93	837.18	28.79	2.59	0.00	1,012.96	74	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	823.62	0.45	9.57	4.67

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	265.29	0	0	0.00	-15.18	-10.84	284.00	185.45	-6.59	43.05	369,885	30,212
Firststrand Ltd	36.10	0	0	-0.56	-0.59	-12.11	36.65	26.50	-1.50	36.23	203,529	127,612
Old Mutual plc	35.41	0	0	-0.03	-7.99	-25.30	35.45	26.62	-0.11	33.02	173,415	197,907
Sanlam	57.54	0	0	0.95	-8.08	-21.96	58.09	41.33	-0.95	39.22	120,834	142,098
Nedbank Group Ltd.	224.04	4,300	963,372	0.43	-6.69	-17.59	225.00	166.50	-0.43	34.56	114,328	75,667
Shoprite Holdings Ltd	159.20	0	0	-0.44	2.93	12.91	191.15	136.70	-16.71	16.46	90,836	138,803
MMI Holdings Limited	24.60	723,900	17,807,940	1.76	2.77	-5.90	26.55	19.81	-7.34	24.18	38,617	98,268
Truworths International Ltd	77.25	0	0	1.04	-0.64	14.33	99.28	66.00	-22.19	17.05	35,923	155,811
Barloworld Intern Transport	110.27	0	0	0.65	-10.26	-15.06	112.66	75.34	-2.12	46.36	25,484	129,026
Santam Ltd	194.31	0	0	-0.68	-4.31	-1.11	200.90	164.49	-3.28	18.13	23,190	37,052
Oceana Group Ltd	90.55	0	0	-3.19	-10.43	-16.15	97.00	76.80	-6.65	17.90	10,823	39,348
Vukile Property Fund	16.73	0	0	0.36	1.01	11.85	20.48	14.60	-18.31	14.59	8,525	16,446
African Oxygen Ltd	19.80	0	0	-4.60	10.00	13.20	22.80	18.20	-13.16	8.79	6,788	29,632
FNB Namibia Holdings Ltd.	22.56	27,953	630,620	-0.13	-3.92	-25.33	22.56	18.00	0.00	25.33	6,036	4,674
Paladin Energy Ltd	4.59	0	0	0.86	-3.85	-368.37	9.99	0.74	-54.05	520.27	4,426	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.82	16.32	13.29	-0.06	22.72	3,368	4,562
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,964
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	15,927
Trustco Group Hldgs Ltd	1.19	0	0	-3.48	-19.00	-0.85	1.19	0.65	0.00	83.08	918	5
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,335
Nictus Beperk	0.70	0	0	0.00	26.32	51.72	1.85	0.56	-62.16	25.00	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	823.62	0.45	9.57	4.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					25.99	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	224.04	4,300	963,372	886.07	956.51	986.06	224.04	16.50	0.00	1,257.89	114,328	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.60	723,900	17,807,940	872.90	862.90	878.09	24.60	1.97	0.00	1,150.64	38,617	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.73	0	0	886.76	880.34	714.13	16.73	1.52	0.00	1,001.96	8,525	0
African Oxygen Ltd	19.80	0	0	935.81	791.27	701.74	19.80	2.06	0.00	862.10	6,788	0
FNB Namibia Holdings Ltd.		27,953					2.05	1.87				0
Paladin Energy Ltd	4.59	0	0	881.74	928.39	4,225.94	4.59	0.08	0.00	5,456.90	4,426	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	838.40	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,016.04	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.19	0	0	924.75	1,078.46	831.45	1.19	0.07	0.00	1,719.57	918	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,209.11	0.45	0.02	0.00	2,207.69	90	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	15,755.00	1.51	159.19	0.95



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	241.93	779,591	188,606,451	-0.91	-10.48	-62.92	243.30	155.00	-0.56	56.08	4,122,609	2,798,919
Nigerian Breweries Plc	152.98	3,346,230	511,906,265	-1.99	8.89	6.26	179.40	144.94	-14.73	5.55	1,156,942	4,799,268
Nestle Foods Nigeria Plc	1,050.00	43,808	45,998,400	0.00	12.50	-10.53	1,250.00	879.50	-16.00	19.39	832,289	3,788,186
GT Bank Plc	25.50	19,575,197	499,167,524	-4.00	5.63	2.30	29.99	22.67	-14.97	12.48	750,495	4,885,282
Zenith Bank	20.00	17,481,689	349,633,780	-2.04	27.01	6.06	27.40	17.88	-27.01	11.86	627,929	5,134,595
West African Portland Cement Plc	109.50	76,127	8,335,907	0.00	4.78	-44.08	120.00	71.99	-8.75	52.10	328,675	948,090
Guinness Nigeria Plc	200.00	206,864	41,372,800	-2.96	15.25	24.53	293.00	162.61	-31.74	22.99	294,985	872,890
United Bank for Africa Plc (Group)	7.00	29,937,144	209,560,008	-0.43	21.35	12.50	9.60	6.60	-27.08	6.06	230,869	1,643,412
Unilever Nigeria Plc	45.15	169,897	7,670,850	0.00	16.08	16.00	76.00	43.32	-40.59	4.22	170,815	365,221
Access Bank Nigeria Plc	7.45	12,700,752	94,620,602	-0.13	22.40	26.96	11.79	7.31	-36.81	1.92	170,517	1,752,801
Union Bank of Nigeria Plc	9.94	532,510	5,293,149	0.60	-3.22	2.07	15.30	8.11	-35.03	22.56	168,341	74,704
Flour Mills Nigeria Plc	68.00	1,127,643	76,679,724	-4.62	21.84	12.01	109.24	65.00	-37.75	4.62	158,764	816,407
Cadbury Nigeria Plc	78.55	152,226	11,957,352	0.00	-33.11	-124.43	90.78	32.21	-13.47	143.87	147,532	521,816
Oando Plc	16.30	3,886,309	63,346,837	1.15	32.78	2.98	27.00	9.32	-39.63	74.89	144,565	2,228,400
Ecobank Transnational Incorporated	13.20	45,693,133	603,149,356	-1.54	18.52	5.71	17.40	13.00	-24.14	1.54	130,856	1,643,380
P.Z Cussons Nigeria Plc.	31.10	289,493	9,003,232	0.00	15.95	15.28	56.00	30.69	-44.46	1.34	123,481	213,512
Dangote Sugar Refinery Plc	9.90	3,318,835	32,856,467	-2.06	15.38	-16.61	12.85	7.22	-22.96	37.12	118,799	296,245
African Petroleum Plc.	96.50	751,198	72,490,607	-4.89	1.28	-606.96	115.64	13.65	-16.55	606.96	104,247	477,959
Transnational Corporation of Nigerian Plc	3.75	6,222,579	23,334,671	0.27	13.79	-151.68	5.31	1.10	-29.38	240.91	96,802	1,138,380
Diamond Bank Plc	6.35	5,012,937	31,832,150	-0.63	13.61	9.29	7.95	5.50	-20.13	15.45	91,917	866,999
UACN Plc	54.51	527,150	28,734,947	3.37	18.64	0.89	71.20	53.00	-23.44	2.85	87,255	390,054
Julius Berger Nigeria Plc	71.25	1,650	117,563	0.00	1.44	-34.43	83.75	51.00	-14.93	39.71	85,500	64,267
International Breweries Plc	24.20	29,477	713,343	0.00	15.68	-14.15	30.01	18.00	-19.36	34.44	78,953	167,660
GlaxoSmithKline Consumer Nigeria plc	70.00	28,786	2,015,020	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	95,469
Fidelity Bank PLC	2.20	2,248,464	4,946,621	1.79	18.22	27.63	3.29	1.99	-33.13	10.55	63,718	192,955

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	15,755.00	1.51	159.19	0.95



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	241.93	779,591	188,606,451	16,176.68	17,719.68	25,730.31	241.93	0.98	0.00	24,639.75	4,122,609	0
Nigerian Breweries Plc	152.98	3,346,230	511,906,265	16,350.45	14,596.66	14,762.12	152.98	0.93	0.00	16,268.50	1,156,942	0
Nestle Foods Nigeria Plc	1,050.00	43,808	45,998,400	16,030.00	14,013.75	17,423.95	1,050.00	5.58	0.00	18,733.07	832,289	0
GT Bank Plc	25.50	19,575,197	499,167,524	16,674.77	15,122.70	15,390.60	25.50	0.15	0.00	17,246.94	750,495	0
Zenith Bank	20.00	17,481,689	349,633,780	16,359.28	11,673.78	14,794.36	20.00	0.11	0.00	17,853.32	627,929	0
West African Portland Cement Plc	109.50	76,127	8,335,907	16,030.01	15,258.57	22,743.72	109.50	0.46	0.00	23,892.11	328,675	0
Guinness Nigeria Plc	200.00	206,864	41,372,800	16,507.47	13,569.49	11,866.04	200.00	1.54	0.00	12,846.66	294,985	0
United Bank for Africa Plc (Group)	7.00	29,937,144	209,560,008	16,099.58	12,586.68	13,773.20	7.00	0.04	0.00	16,646.41	230,869	0
Unilever Nigeria Plc	45.15	169,897	7,670,850	16,030.01	13,436.65	13,218.23	45.15	0.32	0.00	13,878.33	170,815	0
Access Bank Nigeria Plc	7.45	12,700,752	94,620,602	16,051.76	12,417.64	11,480.37	7.45	0.05	0.00	13,594.85	170,517	0
Union Bank of Nigeria Plc	9.94	532,510	5,293,149	15,933.29	16,549.36	15,427.13	9.94	0.05	0.00	18,138.53	168,341	0
Flour Mills Nigeria Plc	68.00	1,127,643	76,679,724	16,774.50	12,507.37	13,851.09	68.00	0.48	0.00	14,122.97	158,764	0
Cadbury Nigeria Plc	78.55	152,226	11,957,352	16,030.03	21,371.13	35,483.24	78.55	0.20	0.00	38,594.58	147,532	0
Oando Plc	16.30	3,886,309	63,346,837	15,844.28	10,742.09	15,283.16	16.30	0.08	0.00	21,432.36	144,565	0
Ecobank Transnational Incorporated	13.20	45,693,133	603,149,356	16,278.19	13,043.09	14,849.04	13.20	0.09	0.00	14,985.71	130,856	0
P.Z Cussons Nigeria Plc.	31.10	289,493	9,003,232	16,030.04	13,457.93	13,332.09	31.10	0.22	0.00	13,902.70	123,481	0
Dangote Sugar Refinery Plc	9.90	3,318,835	32,856,467	16,362.68	13,548.58	18,388.43	9.90	0.05	0.00	21,658.24	118,799	0
African Petroleum Plc.	96.50	751,198	72,490,607	16,818.99	15,823.75	11,989.39	96.50	0.09	0.00	11,978.98	104,247	0
Transnational Corporation of Nigerian Plc	3.75	6,222,579	23,334,671	15,987.52	13,805.37	39,806.35	3.75	0.01	0.00	54,247.83	96,802	0
Diamond Bank Plc	6.35	5,012,937	31,832,150	16,132.52	13,835.52	14,282.79	6.35	0.03	0.00	18,413.12	91,917	0
UACN Plc	54.51	527,150	28,734,947	15,486.71	13,023.08	15,613.78	54.51	0.33	0.00	16,518.90	87,255	0
Julius Berger Nigeria Plc	71.25	1,650	117,563	16,030.02	15,797.95	21,214.53	71.25	0.32	0.00	22,041.08	85,500	0
International Breweries Plc	24.20	29,477	713,343	16,030.11	13,500.93	17,998.74	24.20	0.13	0.00	18,486.79	78,953	0
GlaxoSmithKline Consumer Nigeria plc	70.00	28,786	2,015,020	16,030.04	16,504.44	23,260.35	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.20	2,248,464	4,946,621	15,742.15	13,092.61	11,374.47	2.20	0.02	0.00	12,690.70	63,718	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	823.62	0.45	9.57	4.67



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	5.88	1,661,788	9,765,996	0.04	98.95	98.81	571.46	5.25	-98.97	11.98	11,058	731,753
SabMiller plc	5.26	850,670	4,474,014	0.82	99.01	98.92	549.68	4.84	-99.04	8.67	8,447	1,119,104
Naspers Ltd	11.61	1,594,314	18,515,406	-0.55	98.94	97.97	1,178.00	11.21	-99.01	3.59	4,830	4,046,358
Gold One International Limited	2.85	0	0	0.00	-5.56	-14.00	2.85	1.20	0.00	137.50	4,051	456
MTN Group Ltd.	2.16	7,215,128	15,552,208	1.12	99.01	98.67	217.14	1.93	-99.01	11.79	4,035	1,651,927
Sasol Ltd	5.90	1,613,346	9,511,804	0.96	98.85	98.55	557.97	5.22	-98.94	12.94	3,832	1,422,429
Anglo American plc	2.69	2,442,334	6,560,353	0.33	98.83	98.88	264.10	2.49	-98.98	8.05	3,745	1,529,403
Standard Bank Group Ltd.	1.39	6,423,278	8,915,510	0.14	98.93	98.83	130.31	1.14	-98.93	21.58	2,245	823,491
Old Mutual plc	0.35	15,223,932	5,390,794	-0.03	98.92	98.75	34.89	0.31	-98.99	12.59	1,969	484,834
Aspen Pharmacare Holdings Ltd	2.81	935,943	2,632,808	0.60	98.95	98.53	279.47	2.47	-98.99	13.82	1,283	502,978
Anglo Platinum Ltd	4.74	247,683	1,173,151	-0.78	98.80	98.76	459.96	4.21	-98.97	12.40	1,277	242,689
Kumba Iron Ore Ltd.	3.78	350,751	1,325,839	0.21	99.15	99.23	539.00	3.52	-99.30	7.26	1,217	379,347
Sanlam	0.58	4,815,524	2,770,853	0.95	98.92	98.78	53.88	0.47	-98.93	22.37	1,208	395,614
Nedbank Group Ltd.	2.24	1,284,863	2,878,607	0.43	98.93	98.82	218.00	1.91	-98.97	17.18	1,143	300,561
Steinhoff International Holdings Ltd	0.51	8,491,403	4,330,616	2.11	98.87	97.96	47.25	0.45	-98.92	13.84	1,083	651,139
Remgro Ltd	2.05	1,094,768	2,243,618	1.16	99.01	98.88	210.71	1.80	-99.03	13.86	985	277,149
Bidvest Group Ltd	2.78	902,943	2,513,884	0.21	98.96	98.85	270.74	2.37	-98.97	17.72	913	288,496
Shoprite Holdings Ltd	1.59	1,692,605	2,694,627	-0.44	99.03	99.13	191.15	1.37	-99.17	16.46	908	608,564
Impala Platinum Holdings Ltd	1.20	1,829,521	2,195,425	-0.26	99.02	99.12	135.06	1.12	-99.11	7.14	758	419,729
AngloGold Ashanti Ltd	1.83	1,094,883	2,002,541	1.81	98.51	99.15	211.00	1.60	-99.13	14.44	737	340,620
Woolworths Hldgs	0.73	4,217,917	3,095,107	0.11	99.02	98.96	80.25	0.59	-99.09	24.44	621	528,765
Assore Ltd	4.08	136,125	555,390	2.95	98.80	98.69	440.00	3.80	-99.07	7.37	569	53,568
Tiger Brands Ltd	2.72	721,965	1,965,694	3.45	98.98	99.07	317.00	2.44	-99.14	11.39	521	294,186
Investec plc	0.85	1,410,431	1,196,045	-0.53	98.88	98.68	78.20	0.70	-98.92	21.63	516	179,793
Exxaro Resources Ltd	1.40	635,461	889,645	0.36	99.04	99.14	169.98	1.37	-99.18	2.19	501	170,435

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	823.62	0.45	9.57	4.67

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	5.88	1,661,788	9,765,996	889.90	-89.61	-89.05	57.53	5.88	-89.78	0.00	11,058	0
SabMiller plc		850,670					56.99	46.67				0
Naspers Ltd		1,594,314					80.92	60.91				0
Gold One International Limited	2.85	0	0	890.30	945.32	952.93	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		7,215,128					19.94	16.40				0
Sasol Ltd	5.90	1,613,346	9,511,804	880.77	-88.65	-86.63	45.84	5.90	-87.14	0.00	3,832	0
Anglo American plc		2,442,334					26.20	18.15				0
Standard Bank Group Ltd.		6,423,278					13.09	10.28				0
Old Mutual plc		15,223,932					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.81	935,943	2,632,808	884.35	-89.63	-86.40	24.32	2.81	-88.43	0.00	1,283	0
Anglo Platinum Ltd		247,683					40.12	27.10				0
Kumba Iron Ore Ltd.		350,751					56.31	43.22				0
Sanlam		4,815,524					5.33	4.10				0
Nedbank Group Ltd.		1,284,863					21.31	16.50				0
Steinhoff International Holdings Ltd	0.51	8,491,403	4,330,616	869.39	-88.81	-81.17	2.71	0.51	-81.18	0.00	1,083	0
Remgro Ltd		1,094,768					21.57	17.27				0
Bidvest Group Ltd		902,943					28.67	22.13				0
Shoprite Holdings Ltd	1.59	1,692,605	2,694,627	894.67	-90.39	-91.96	20.23	1.59	-92.13	0.00	908	0
Impala Platinum Holdings Ltd		1,829,521					14.60	8.51				0
AngloGold Ashanti Ltd	1.83	1,094,883	2,002,541	872.33	-85.26	-92.15	22.96	1.83	-92.03	0.00	737	0
Woolworths Hldgs		4,217,917					8.67	5.84				0
Assore Ltd		136,125					36.08	30.15				0
Tiger Brands Ltd	2.72	721,965	1,965,694	856.13	-89.90	-91.45	33.87	2.72	-91.96	0.00	521	0
Investec plc		1,410,431					7.65	5.97				0
Exxaro Resources Ltd	1.40	635,461	889,645	886.78	-90.53	-92.08	17.72	1.40	-92.10	0.00	501	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	823.62	0.45	9.57	4.67

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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	823.62	0.45	9.57	4.67

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					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	823.62	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	161,630.00	6.78	1,628.31	0.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660	3,500	9,310,000	0.00	-1.53	-104.62	2,740	1,320	-2.92	101.52	330,000,000	3,905,860
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-161.44	8,240	2,900	-2.91	175.86	2,359,427	14,803,795
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-73.61	10,000	5,800	0.00	72.41	1,000,000	1,747,132
CRDB Bank Ltd	295	39,400	11,623,000	0.00	-5.36	-81.54	325	163	-9.23	81.54	642,076	24,109,934
Tanzania Portland Cement Co.	2,480	22,599	56,045,520	0.00	6.77	5.34	2,700	2,480	-8.15	0.00	446,209	905,657
Tanga Cement Co. Ltd.	2,480	900	2,232,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	677,694
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-42.11	2,700	1,900	0.00	42.11	97,200	998,528
Dar es Salaam Community Bank	490	0	0	0.00	0.00	18.33	600	380	-18.33	28.95	15,872	267,457

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	161,630.00	6.78	1,628.31	0.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660.00	3,500	9,310,000	61,800.05	64,271.85	630,824.80	2,660.00	0.81	0.00	127,163.78	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	122,723.59	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	180,681.28	10,000.00	3.57	0.00	180,137.64	1,000,000	0
CRDB Bank Ltd	295.00	39,400	11,623,000	61,800.21	70,473.47	193,502.45	295.00	0.10	0.00	194,311.18	642,076	0
Tanzania Portland Cement Co.	2,480.00	22,599	56,045,520	61,800.08	50,844.41	52,988.03	2,480.00	1.60	0.00	54,426.76	446,209	0
Tanga Cement Co. Ltd.	2,480.00	900	2,232,000	61,800.08	98,668.44	67,021.08	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	129,726.94	2,700.00	1.16	0.00	131,679.55	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	131,979.74	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	59.75	0.03	1.63	1.67



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	67.00	1,381	92,527	0.00	-11.20	4.29	71.12	60.00	-5.79	11.67	1,139,000	3,103
Banque de l'Habitat	11.81	80	945	0.00	9.15	13.67	13.80	11.81	-14.42	0.00	212,580	286
Banque De Tunisie	9.29	12,566	116,738	0.00	0.11	19.36	12.86	8.40	-27.76	10.60	1,393	6,942
Societe Frigorifique et Brasserie de Tunis	15.25	2,720	41,480	0.59	-15.01	-6.27	15.35	13.01	-0.65	17.22	1,220	4,794
Poulina Group Holding	5.76	600	3,456	0.69	-10.77	14.92	6.80	5.16	-15.29	11.63	1,036	5,895
Amen Bank	28.20	403	11,365	-0.36	8.74	18.24	35.40	28.10	-20.34	0.36	689	345
Attijari Bank	17.30	11,005	190,387	-1.76	-6.13	0.00	17.96	15.40	-3.67	12.34	687	3,052
Carthage Cement	3.32	23,364	77,568	-0.30	0.60	7.78	4.05	3.30	-18.02	0.61	571	10,553
Union Bancaire pour le commerce et l' Industrie	25.65	56	1,436	0.00	-3.01	24.58	34.20	23.98	-25.00	6.96	513	2,360
Arab Tunisian Bank	4.25	70	298	0.00	-3.66	11.64	4.93	4.00	-13.79	6.25	425	854
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	100	2,500	0.00	-7.30	12.28	28.94	23.20	-13.61	7.76	416	2,653
Air Liquide Tunisie	300.30	1	300	-2.46	-11.23	14.20	364.98	250.00	-17.72	20.12	363	257
Societe Tunisienne D'Assurances Et De Reassuran	147.50	0	0	0.00	-0.35	3.75	166.00	127.17	-11.14	15.99	340	2,211
Societe Magasin General.	26.93	0	0	0.00	7.58	20.09	33.60	25.50	-19.85	5.61	309	412
Les Ciments De Bizerte	6.90	1,751	12,082	1.29	-11.29	-15.00	7.22	5.05	-4.43	36.63	303	796
Union Internationale de Banques	15.37	276	4,242	-0.79	-14.02	13.07	17.87	12.25	-13.99	25.47	301	18,420
Automobile Reseau Tunisien & Svcs	7.80	3,451	26,918	-0.13	-21.88	4.88	8.30	6.02	-6.02	29.57	298	3,633
Ennakl Automobiles	9.74	1,474	14,357	0.00	2.50	8.03	10.88	8.70	-10.48	11.95	292	3,186
Banque Nationale Agricole	7.68	17,939	137,772	0.00	1.54	14.67	9.52	7.49	-19.33	2.54	245	1,500
Societe Tunisie Profiles Aluminium	4.53	7,844	35,533	0.00	-4.86	21.08	6.18	4.14	-26.70	9.42	203	2,492
Compagnie d'Assurances et de Reassurances	47.50	0	0	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	123
Tunisie Leasing	21.47	310	6,656	0.14	-2.24	17.74	27.60	19.99	-22.21	7.40	184	963
Societe Tunisienne de Verrerie	6.80	1,454	9,887	-0.15	-3.19	21.84	8.80	6.40	-22.73	6.25	136	1,530
Societe Tunisienne de Banque	5.44	20	109	-2.64	-4.21	25.27	7.30	5.00	-25.48	8.80	135	613
Societe Tunisienne del' Air	1.23	32,068	39,444	-2.50	-16.04	16.89	1.51	1.02	-18.54	20.59	130	3,755

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	59.75	0.03	1.63	1.67

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	67.00	1,381	92,527	65.74	84.31	52.90	67.00	37.41	0.00	79.11	1,139,000	0
Banque de l'Habitat	11.81	80	945	65.74	50.57	37.91	11.81	7.28	0.00	62.20	212,580	0
Banque De Tunisie	9.29	12,566	116,738	65.74	65.56	28.83	9.29	5.70	0.00	63.12	1,393	0
Societe Frigorifique et Brasserie de Tunis	15.25	2,720	41,480	64.77	90.61	69.77	15.25	7.88	0.00	93.61	1,220	0
Poulina Group Holding	5.76	600	3,456	64.60	83.59	35.92	5.76	3.61	0.00	59.53	1,036	0
Amen Bank	28.20	403	11,365	66.33	51.26	30.62	28.20	18.64	0.00	51.27	689	0
Attijari Bank	17.30	11,005	190,387	68.66	75.91	59.75	17.30	9.30	0.00	86.12	687	0
Carthage Cement	3.32	23,364	77,568	66.24	64.75	47.33	3.32	2.00	0.00	66.18	571	0
Union Bancaire pour le commerce et l' Industrie	25.65	56	1,436	65.74	70.73	20.48	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.25	70	298	65.74	71.80	41.15	4.25	2.60	0.00	63.75	425	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	100	2,500	65.74	77.83	40.13	25.00	15.81	0.00	58.10	416	0
Air Liquide Tunisie	300.30	1	300	69.81	84.35	37.07	300.30	207.93	0.00	44.42	363	0
Societe Tunisienne D'Assurances Et De Reassuranc	147.50	0	0	65.74	66.32	53.76	147.50	79.64	0.00	85.20	340	0
Societe Magasin General.	26.93	0	0	65.74	53.17	27.66	26.93	16.64	0.00	61.85	309	0
Les Ciments De Bizerte	6.90	1,751	12,082	63.61	84.45	83.71	6.90	3.05	0.00	126.39	303	0
Union Internationale de Banques	15.37	276	4,242	67.04	88.98	38.88	15.37	8.23	0.00	86.84	301	0
Automobile Réseau Tunisien & Svcs	7.80	3,451	26,918	65.95	102.00	51.96	7.80	4.02	0.00	93.82	298	0
Ennakl Automobiles	9.74	1,474	14,357	65.74	61.59	46.93	9.74	5.37	0.00	81.33	292	0
Banque Nationale Agricole	7.68	17,939	137,772	65.74	63.19	36.32	7.68	5.24	0.00	46.60	245	0
Societe Tunisie Profiles Aluminium	4.53	7,844	35,533	65.74	73.80	26.07	4.53	2.74	0.00	65.56	203	0
Compagnie d'Assurances et de Reassurances	47.50	0	0	65.74	52.69	8.34	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.47	310	6,656	65.51	69.45	31.41	21.47	13.94	0.00	54.06	184	0
Societe Tunisienne de Verrerie	6.80	1,454	9,887	65.98	71.02	24.86	6.80	4.08	0.00	66.47	136	0
Societe Tunisienne de Banque	5.44	20	109	70.12	72.73	19.37	5.44	3.29	0.00	65.13	135	0
Societe Tunisienne del' Air	1.23	32,068	39,444	69.88	92.32	32.77	1.23	0.75	0.00	64.84	130	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	259,289.00	18.78	2,585.38	0.73

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	209,300	6,279,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,937,787
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,482,358
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,216,007
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.31	5,400	2,250	0.00	140.00	265,032	2,421,821
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	118,878
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	134,654
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	56,727

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	259,289.00	18.78	2,585.38	0.73

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	209,300	6,279,000	258,409.26	258,409.26	211,167.90	30.00	0.01	0.00	12,400.00	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	222,237.51	30.00	0.01	0.00	123,780.60	12,116	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	436.60	0.08	5.38	1.43

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	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	24	285	6,840	-9.09	-52.38	-179.07	24	9	0.00	175.86	4,800	2,700
Standard Chartered Bank Zambia Plc	2	2,991	5,982	-0.50	-5.26	-65.29	2	1	-9.09	112.77	3,333	10,400
Zambian Breweries	5	0	0	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,873
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	17,588
Celtel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	66
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	909
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,073
Zambeef Products	4	385	1,502	-11.43	-11.43	-5.41	5	4	-16.13	11.43	967	9,473
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,860
Farmers House	3	0	0	0.00	6.25	-3.45	3	3	-11.76	3.45	169	3,380
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-85.68	7	4	-0.43	85.68	140	18
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-11.11	5	1	0.00	900.00	135	3,648
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	687
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	2
Copperbelt Energy Corporation	1	16,508	11,556	0.00	-6.06	16.67	1	1	-22.22	11.11	0	20,371

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	436.60	0.08	5.38	1.43

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
Chilanga Cement		285					1.74	1.61				0
Standard Chartered Bank Zambia Plc		2,991					0.27	0.18				0
Zambian Breweries		0					0.65	0.61				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celstel Zambia Plc	24.00	0	0	449.00	370.57	322.24	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	13,996.13	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,442.73	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.90	385	1,502	511.74	511.74	465.61	3.90	0.68	0.00	470.26	967	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				0
Metal Fabricators of Zambia Plc.		0					0.95	0.83				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	386.18	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		16,508					0.17	0.14				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.	1.15	207	238	0.00	17.86	0.00	1.57	1.05	-26.75	9.52	1,426	116
Econet Wireless Holdings Ltd.	0.62	5,086	3,153	-1.64	-3.33	11.43	0.75	0.48	-17.33	29.17	563	100
Innsco Africa Ltd.	0.62	3,256	2,019	0.00	22.50	27.06	1.15	0.62	-46.09	0.00	334	26
British American Tobacco Holdings	11.00	142	1,562	0.00	8.33	-52.78	14.75	7.20	-25.42	52.78	226	12
OK ZIMBABWE	0.19	886	168	0.00	5.00	-5.56	0.30	0.17	-36.67	11.76	219	13
Seed Co Of Zimbabwe	0.80	5	4	-1.27	11.11	-12.68	1.00	0.65	-20.00	23.08	164	22
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	36.36	1.20	0.70	-41.67	0.00	135	3
Tobacco Sales Ltd.	0.36	655	236	2.70	5.26	-100.00	0.39	0.17	-7.69	111.76	127	7
ABC Holdings Ltd.	0.45	0	0	0.00	23.73	10.00	0.60	0.45	-25.00	0.00	115	0
CBZ Holdings	0.16	534	85	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	109	10
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Circle Cement Ltd.	0.85	12	10	0.00	22.73	5.56	1.35	0.80	-37.04	6.25	68	0
Barclays Bank of Zimbabwe Ltd.	0.03	6,752	203	0.00	25.00	0.00	0.07	0.03	-57.14	0.00	64	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Meikles Africa Ltd.	0.17	100	17	0.00	10.53	19.05	0.32	0.15	-46.88	13.33	42	3
Colcom Holdings Ltd.	0.24	3,000	720	-20.00	-9.09	4.00	0.40	0.20	-40.00	20.00	38	0
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	60.00	0.31	0.10	-67.74	0.00	35	5
Edgars Stores Ltd.	0.12	433	52	0.00	0.00	14.29	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	4,573	46	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0

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