

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
Benso Oil Palm Plantation	Ghana	13.79
Colcom Holdings Ltd.	Zimbabwe	12.50
Standard Group Ltd.	Kenya	7.75
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	7.34
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.98

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	276,882.73
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.17
National Microfinance Bank	Tanzania	161,800.09
Tanga Cement Co. Ltd.	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Truworhs Ltd.	Zimbabwe	-50.00
Dairibord Zimbabwe Ltd.	Zimbabwe	-14.29
Kenya Orchards	Kenya	-9.92
Eaagads	Kenya	-9.43
National Insurance Corporation Limited	Uganda	-7.14

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	717.33	0.20	8.47	2.34



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	95,470	3,341	0.00	13.15	2.78	0.04	0.03	-17.06	6.38	89	434
Letshego Limited	0.02	0	0	0.00	4.76	14.73	0.03	0.02	-14.73	4.27	47	1,442
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-9.00	0.12	0.11	-2.08	9.00	35	668
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	25.87	41.52	0.07	0.04	-41.44	7.11	34	36
Botswana Insurance Holdings Ltd.	0.11	2,435	268	0.09	-4.17	-4.67	0.12	0.10	-4.43	4.77	30	780
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.63	-32.48	0.22	0.16	0.00	32.48	28	154
Engen Botswana Ltd.	0.09	0	0	0.00	-13.41	-36.97	0.09	0.07	0.00	38.60	14	9
Sefalana Holding Company Ltd.	0.08	2,300	178	0.00	-14.96	-76.36	0.08	0.04	0.00	76.36	14	59
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	13
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	-7.56	-24.16	0.02	0.01	0.00	24.16	10	79
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-12.12	0.02	0.02	-3.14	12.12	5	281
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-45.99	0.02	0.01	0.00	45.99	4	0
Primetime Property Holdings Limited	0.02	3,232	75	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	159
FSG Limited	0.02	0	0	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	55.11	0.06	0.03	-55.11	0.00	2	6
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	3,500	28	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
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	717.33	0.20	8.47	2.34



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	95,470	3,341	752.80	640.65	694.63	0.04	0.00	0.00	753.66	89	0
Letshego Limited	0.02	0	0	752.80	712.19	596.95	0.02	0.00	0.00	746.15	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	790.88	0.12	0.01	0.00	810.85	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	532.22	377.95	0.04	0.01	0.00	442.67	34	0
Botswana Insurance Holdings Ltd.	0.11	2,435	268	752.03	788.37	755.47	0.11	0.01	0.00	815.83	30	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.58	982.81	0.22	0.02	0.00	1,034.38	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	867.20	1,019.47	0.09	0.01	0.00	1,092.31	14	0
Sefalana Holding Company Ltd.	0.08	2,300	178	752.80	880.40	1,341.47	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	944.37	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	799.06	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	817.26	914.81	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	936.62	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	816.40	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,093.19	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	3,232	75	752.80	763.93	886.73	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	892.47	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,005.25	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	266.94	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	341.36	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	3,500	28	752.81	633.59	511.09	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	425.19	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	610.73	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	50,463.01	5.92	503.76	1.18

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	22,500	2,144	48,240,000	0.00	-12.22	-32.35	24,600	15,900	-8.54	41.51	2,250,000	6,165,130
SOC DE LIMONADERIES ET BRASS	499,995	4	1,999,980	0.00	-25.00	-92.31	500,000	259,000	0.00	93.05	411,516	217,007
Onatel Burkina	9,380	31,423	294,747,740	0.85	-55.04	-87.60	9,460	510	-0.85	1,739.22	318,920	4,340,359
Societe Generale de Banques en Cote d'Ivoire	60,000	282	16,920,000	7.34	20.00	0.00	77,000	59,990	-22.08	0.02	186,666	577,094
Palm Cote d'Ivoire	16,510	710	11,722,100	-0.06	21.38	13.11	21,000	15,005	-21.38	10.03	127,616	162,977
Compagnie Ivoirienne d'Electricite	45,000	63	2,835,000	0.00	27.42	-13.32	70,000	37,005	-35.71	21.61	126,000	323,201
Banque Internationale Pour le Commerce et l'Indus	66,005	210	13,861,050	0.00	-10.01	-55.31	71,000	39,000	-7.04	69.24	110,007	149,405
Saph	21,500	110	2,365,000	0.00	36.58	44.87	39,000	18,005	-44.87	19.41	109,899	188,568
Societe Ivoirienne des Tabacs	118,000	8	944,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	279,780
Total Cote d'Ivoire	153,000	7	1,071,000	1.92	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	134,846
Unilever Cote D'Ivoire	54,000	9	486,000	-1.89	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	37,960
Nestle Cote d'Ivoire	76,845	6	461,070	0.01	-18.22	-72.69	77,000	38,000	-0.20	102.22	84,799	95,265
Societe Des Caoutchoucs de Grand Bereby.	35,000	46	1,610,000	6.98	34.58	33.96	55,000	32,500	-36.36	7.69	75,600	126,364
Compagnie Francais Afrique	39,000	25	975,000	0.00	0.51	17.03	47,000	35,500	-17.02	9.86	70,735	18,887
Shell Cote d'Ivoire	54,000	3	162,000	0.00	10.30	-80.00	65,580	29,650	-17.66	82.12	68,040	95,514
Sode CI	73,995	8	591,960	0.00	9.32	-64.43	82,455	39,360	-10.26	88.00	66,595	204,161
Bank Of Africa-Benin	65,000	3	195,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	342,099
Filtisac S.A.	10,300	1,495	15,398,500	6.41	-33.77	-28.67	13,995	6,475	-26.40	59.07	36,317	131,467
Societe Multinationale De Bitumes	17,000	21	357,000	0.00	14.98	20.93	23,655	17,000	-28.13	0.00	33,129	30,558
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	0.00	-41.98	-28.24	159,020	104,500	0.00	52.17	25,443	73,958
Siem	36,000	10	360,000	2.44	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,630
Societe Ivoirienne d'Oxygene et d'Acetylene	19,000	20	380,000	0.00	-19.16	-74.31	21,920	10,900	-13.32	74.31	16,594	36,827
Uniwax	35,940	0	0	0.00	7.85	-413.43	43,000	7,525	-16.42	377.61	12,579	128,603
Abidjan Catering	22,255	74	1,646,870	4.75	1.31	-102.32	27,000	11,825	-17.57	88.20	12,142	14,344
Sicable	80,000	16	1,280,000	0.00	21.41	-33.33	106,500	60,000	-24.88	33.33	11,840	283,544

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	50,463.01	5.92	503.76	1.18

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		2,144					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		4					574.76	515.01				0
Onatel Burkina	9,380.00	31,423	294,747,740	49,411.65	77,318.21	94,756.21	9,380.00	1.02	0.00	22,492.70	318,920	0
Societe Generale de Banques en Cote d'Ivoire		282					148.88	119.31				0
Palm Cote d'Ivoire		710					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		63					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		210					88.06	83.12				0
Saph		110					77.55	50.97				0
Societe Ivoirienne des Tabacs		8					214.44	171.85				0
Total Cote d'Ivoire		7					218.21	195.19				0
Unilever Cote D'Ivoire		9					80.24	73.54				0
Nestle Cote d'Ivoire		6					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		46					110.28	97.39				0
Compagnie Francais Afrique		25					93.70	70.17				0
Shell Cote d'Ivoire		3					83.11	58.67				0
Sode CI	73,995.00	8	591,960	49,833.92	45,180.15	83,042.44	73,995.00	78.98	0.00	93,589.46	66,595	0
Bank Of Africa-Benin		3					138.22	109.54				0
Filtisac S.A.		1,495					18.37	12.71				0
Societe Multinationale De Bitumes		21					46.90	40.99				0
Peyrissac Cote d'Ivoire		46					239.74	223.43				0
Siem		10					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		20					29.50	21.67				0
Uniwax		0					60.69	15.00				0
Abidjan Catering	22,255.00	74	1,646,870	47,461.71	49,180.68	02,198.17	22,255.00	23.63	0.00	94,061.60	12,142	0
Sicable		16					154.78	119.92				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	592.57	0.03	6.99	0.36



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)
Orascom Construction Industries	282.80	0	0	0.00	3.68	-19.33	362.05	216.14	-21.89	30.84	59,087	3,292
Commercial International Bank	36.93	1,489,523	55,008,084	0.00	-13.35	-21.04	45.36	28.57	-18.58	29.26	33,245	735,360
Orascom Telecom Holdings S.A.E (OT)	5.10	9,248,528	47,167,493	1.16	-8.28	-8.97	5.30	3.76	-3.77	35.64	26,753	395,796
Telecom Egypt	14.66	1,170,600	17,160,996	-0.14	0.14	-16.44	17.77	10.92	-17.50	34.25	25,025	194,306
Talaat Mostafa Group(Tmg)	8.84	3,045,468	26,921,937	2.21	-43.04	-119.90	9.07	3.75	-2.54	135.73	18,241	387,803
National Societe Generale Bank	33.30	16,207	539,693	0.30	-12.01	-18.97	35.38	24.51	-5.88	35.86	16,246	14,031
Abou Kir Fertilizers	162.79	10	1,628	0.00	-0.52	-20.40	174.80	128.50	-6.87	26.68	13,694	7,503
Egyptian Company for Mobile Services (MobiNil)	131.57	80	10,526	0.00	-0.94	-0.87	152.94	91.32	-13.97	44.08	13,157	1,651
El Ezz Aldekhela Steel- Alexandria	719.09	72	51,774	0.00	-11.78	-49.81	759.25	419.66	-5.29	71.35	9,610	3,152
Juhayna Food Industries	12.45	404,451	5,035,415	1.58	20.65	-52.95	15.78	8.18	-21.10	52.20	8,790	60,056
Elswedey Cables Holding Co	34.00	146,760	4,989,840	0.96	-6.28	-74.18	35.50	17.08	-4.23	99.06	7,596	46,559
EFG Hermes Hldgs.	12.74	947,387	12,069,710	0.47	-46.27	-26.64	13.36	6.97	-4.64	82.78	7,306	390,865
Pioneers Holding	12.83	1,687,666	21,652,755	2.14	-142.08	-216.79	14.26	2.55	-10.03	403.14	6,415	392,865
Palm Hills Development Company	3.96	20,269,686	80,267,957	3.18	-51.15	-85.05	4.22	1.50	-6.16	164.00	5,339	744,118
Egyptian Iron & Steel	10.77	966,046	10,404,315	2.89	-5.07	1.19	12.33	5.84	-12.65	84.42	5,260	222,177
G.B. Capital For Trade And Financia	36.00	712,079	25,634,844	4.86	-0.19	-35.85	39.95	25.62	-9.89	40.52	4,644	117,400
Oriental Weavers	49.50	579,753	28,697,774	0.14	-43.52	-137.18	49.76	19.14	-0.52	158.62	4,455	58,397
Six of October Development & Investment	26.15	320,021	8,368,549	3.11	-15.66	-29.84	30.24	13.85	-13.53	88.81	2,371	152,986
Sinai Cement	32.50	20,652	671,190	0.79	-63.89	-68.31	37.50	14.46	-13.33	124.76	2,275	23,853
Housing & Development Bank	18.68	841	15,710	-0.38	-2.41	-31.55	21.64	13.51	-13.68	38.27	2,148	9,593
Misr Cement	69.99	3,150	220,469	1.00	-6.13	0.64	74.12	57.46	-5.57	21.81	2,091	4,054
Cairo Poultry	11.02	30,020	330,820	0.27	-20.70	-27.99	13.89	8.00	-20.66	37.75	1,919	7,184
Arab Cotton Ginning	6.22	8,070,293	50,197,222	1.89	-43.32	-74.23	7.24	2.29	-14.09	171.62	1,647	724,955
Delta Sugar	11.29	67,887	766,444	3.91	8.43	2.59	13.49	10.50	-16.31	7.52	1,605	17,970
National Development Bank	7.55	180,124	1,359,936	0.66	8.26	-4.72	9.04	5.58	-16.48	35.30	1,510	44,858

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	592.57	0.03	6.99	0.36

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)
Orascom Construction Industries	282.80	0	0	600.26	574.52	726.44	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	36.93	1,489,523	55,008,084	600.26	693.76	738.30	36.93	4.07	0.00	806.72	33,245	0
Orascom Telecom Holdings S.A.E (OT)	5.10	9,248,528	47,167,493	592.12	658.24	654.72	5.10	0.54	0.00	852.03	26,753	0
Telecom Egypt	14.66	1,170,600	17,160,996	601.22	599.31	706.44	14.66	1.56	0.00	838.42	25,025	0
Talaat Mostafa Group(Tmg)	8.84	3,045,468	26,921,937	584.77	901.67	1,422.97	8.84	0.54	0.00	1,547.72	18,241	0
National Societe Generale Bank	33.30	16,207	539,693	598.16	684.35	723.96	33.30	3.51	0.00	847.42	16,246	0
Abou Kir Fertilizers	162.79	10	1,628	600.26	603.89	733.84	162.79	18.58	0.00	775.98	13,694	0
Egyptian Company for Mobile Services (MobiNil	131.57	80	10,526	600.26	606.87	598.62	131.57	13.01	0.00	911.31	13,157	0
El Ezz Aldekhela Steel- Alexandria	719.09	72	51,774	600.26	682.75	937.54	719.09	60.03	0.00	1,097.79	9,610	0
Juhayna Food Industries	12.45	404,451	5,035,415	589.19	455.66	959.28	12.45	1.18	0.00	955.35	8,790	0
Elswedy Cables Holding Co	34.00	146,760	4,989,840	593.53	644.26	1,106.32	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	12.74	947,387	12,069,710	596.98	924.26	777.07	12.74	1.00	0.00	1,177.71	7,306	0
Pioneers Holding	12.83	1,687,666	21,652,755	585.30	1,595.16	2,093.99	12.83	0.36	0.00	3,417.00	6,415	0
Palm Hills Development Company	3.96	20,269,686	80,267,957	578.00	958.41	1,181.58	3.96	0.22	0.00	1,725.73	5,339	0
Egyptian Iron & Steel	10.77	966,046	10,404,315	580.05	635.79	584.31	10.77	0.83	0.00	1,191.83	5,260	0
G.B. Capital For Trade And Financia	36.00	712,079	25,634,844	566.21	601.62	840.85	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	49.50	579,753	28,697,774	599.27	905.01	1,542.66	49.50	2.80	0.00	1,670.70	4,455	0
Six of October Development & Investment	26.15	320,021	8,368,549	578.47	709.90	799.24	26.15	2.00	0.00	1,206.65	2,371	0
Sinai Cement	32.50	20,652	671,190	594.70	1,047.68	1,065.64	32.50	2.07	0.00	1,473.24	2,275	0
Housing & Development Bank	18.68	841	15,710	602.89	617.15	811.07	18.68	1.93	0.00	867.83	2,148	0
Misr Cement	69.99	3,150	220,469	593.23	643.16	588.15	69.99	8.21	0.00	752.43	2,091	0
Cairo Poultry	11.02	30,020	330,820	598.36	745.22	786.43	11.02	1.17	0.00	845.19	1,919	0
Arab Cotton Ginning	6.22	8,070,293	50,197,222	587.01	903.60	1,106.66	6.22	0.33	0.00	1,778.02	1,647	0
Delta Sugar	11.29	67,887	766,444	572.85	541.20	574.64	11.29	1.52	0.00	641.30	1,605	0
National Development Bank	7.55	180,124	1,359,936	595.65	542.40	625.23	7.55	0.83	0.00	813.82	1,510	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	96.95	0.02	2.01	1.19

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	30.09	0	0	0.00	13.98	11.50	34.98	30.00	-13.98	0.30	27,387	246
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	2,090	39,647	0.00	-26.97	-18.86	20.56	13.60	-7.73	39.49	2,191	2,238
Ecobank Ghana Ltd	6.00	116,200	697,200	3.23	-6.95	-24.48	7.98	4.35	-24.81	37.93	1,759	2,127
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	60
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-34.03	18.31	13.50	-1.26	33.93	1,130	342
Ghana Commercial Bank Ltd.	4.01	6,900	27,669	0.00	17.32	8.45	5.40	4.00	-25.74	0.25	1,062	12,316
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-34.29	7.52	5.63	0.00	33.57	892	2,029
Cal Bank Plc	0.88	6,100	5,368	2.22	9.28	-46.67	1.17	0.62	-24.79	41.94	482	4,148
HFC Bank (Ghana) Ltd.	1.25	10,000	12,500	0.00	-30.21	-135.85	1.25	0.54	0.00	131.48	370	2,728
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-169.41	2.50	0.84	-8.40	172.62	300	1,646
SSB Bank Ltd.	0.70	300	210	0.00	6.67	17.65	1.18	0.70	-40.68	0.00	233	909
Ghana Oil Company Ltd	0.90	2,600	2,340	-1.12	-1.12	31.82	1.50	0.75	-40.00	20.00	226	570
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	0.43	16,600	7,138	0.00	4.44	12.24	0.52	0.41	-17.31	4.88	196	66
Paterson Zochonis Ghana Ltd.	0.60	2,100	1,260	3.23	24.05	-130.77	0.91	0.26	-34.07	130.77	100	50
Total Petroleum Ghana Ltd.	6.50	4,400	28,600	0.00	-28.46	77.66	42.00	4.99	-84.52	30.26	90	815
Benso Oil Palm Plantation	2.50	1,000	2,500	13.79	22.12	9.42	3.97	2.50	-37.03	0.00	87	177
SIC Insurance Company Limited	0.40	9,000	3,600	4.76	-2.56	-48.15	0.52	0.27	-23.08	48.15	78	142
Produce Buying Co	0.15	0	0	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	628
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	400	68	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
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	20
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	6

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	96.95	0.02	2.01	1.19

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	30.09	0	0	105.00	76.34	74.30	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	96.95	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	2,090	39,647	105.00	160.30	134.09	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.00	116,200	697,200	98.39	119.25	145.17	6.00	2.13	0.00	181.11	1,759	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	199.57	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	163.96	18.08	6.83	0.00	164.84	1,130	0
Ghana Commercial Bank Ltd.	4.01	6,900	27,669	105.00	69.49	80.31	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	164.48	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	6,100	5,368	100.44	85.98	188.86	0.88	0.31	0.00	180.34	482	0
HFC Bank (Ghana) Ltd.	1.25	10,000	12,500	105.00	166.93	364.51	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	430.61	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.70	300	210	105.00	91.33	62.19	0.70	0.42	0.00	67.79	233	0
Ghana Oil Company Ltd	0.90	2,600	2,340	107.30	107.30	34.28	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	96.96	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.43	16,600	7,138	105.00	95.89	72.83	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.60	2,100	1,260	98.39	55.70	354.50	0.60	0.13	0.00	356.27	100	0
Total Petroleum Ghana Ltd.	6.50	4,400	28,600	105.00	163.34	-56.01	20.92	6.50	-68.93	0.00	90	0
Benso Oil Palm Plantation	2.50	1,000	2,500	76.72	59.66	78.40	2.50	1.38	0.00	80.82	87	0
SIC Insurance Company Limited	0.40	9,000	3,600	95.24	110.26	191.78	0.40	0.14	0.00	192.61	78	0
Produce Buying Co	0.15	0	0	105.00	80.88	84.64	0.15	0.08	0.00	85.41	72	0
Trust Bank	0.25	0	0	105.00	46.43	40.68	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	400	68	105.00	105.00	96.95	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	96.97	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	199.71	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	68.81	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	8,280.00	1.14	85.21	1.34



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	13.05	4,088,800	53,358,840	0.00	-20.28	-96.24	13.20	6.35	-1.14	105.51	522,853	3,544,077
East African Breweries	290.00	75,200	21,808,000	1.02	0.00	2.36	423.00	219.00	-31.44	32.42	229,324	2,226,778
Kenya Commercial Bank	49.25	418,900	20,630,825	1.01	-4.23	-18.67	49.75	36.25	-1.01	35.86	146,973	2,451,971
Equity Bank Limited	37.25	2,316,200	86,278,450	-2.76	-21.14	-14.62	37.25	29.75	0.00	25.21	137,928	2,007,839
Standard Chartered Bank	317.00	29,400	9,319,800	0.00	-4.28	-12.81	325.00	279.00	-2.46	13.62	98,003	109,332
Co-Operative Bank Of Kenya Ltd	22.75	1,214,700	27,634,425	0.00	-28.17	-38.30	22.75	15.00	0.00	51.67	95,341	552,613
Barclays Bank Kenya	16.80	169,400	2,845,920	0.00	4.55	3.72	18.75	15.65	-10.40	7.35	91,249	231,459
Bamburi Cement	181.00	15,300	2,769,300	2.16	13.81	11.27	221.00	181.00	-18.10	0.00	65,695	116,016
Nation Media Group	308.00	2,600	800,800	0.32	1.91	-10.39	331.00	279.00	-6.95	10.39	58,071	279,750
British American Tobacco (Kenya) Ltd	566.00	24,200	13,697,200	-1.98	5.67	-1.07	635.00	521.00	-10.87	8.64	56,600	334,457
Diamond Trust Kenya	230.00	2,000	460,000	0.00	-19.79	-53.33	245.00	150.00	-6.12	53.33	50,623	989,361
City Trust	127.00	21,000	2,667,000	0.78	-5.83	71.65	138.00	85.00	-7.97	49.41	49,829	122,343
CFC Bank	125.00	54,600	6,825,000	-0.81	-43.68	-111.86	125.00	54.00	0.00	131.48	49,415	322,097
Athi River Mining	85.50	114,700	9,806,850	0.58	5.00	-31.54	97.00	62.50	-11.86	36.80	42,346	205,559
NIC Bank Ltd.	63.50	34,000	2,159,000	-2.42	-5.83	-20.95	66.00	51.50	-3.79	23.30	34,479	176,187
Kenya Power & Lighting	14.90	196,000	2,920,400	0.00	-5.30	18.58	18.75	13.85	-20.53	7.58	29,076	203,085
Centum Investment Company Ltd	39.00	85,500	3,334,500	0.64	-18.18	-95.98	40.00	19.90	-2.50	95.98	25,952	153,263
Kenya Electricity Gen. Comp	11.65	118,100	1,375,865	0.43	14.02	23.10	17.35	10.75	-32.85	8.37	25,610	71,536
Kenya Airways	12.85	248,300	3,190,655	-0.78	1.53	-15.77	14.05	8.95	-8.54	43.58	19,229	58,877
Jubilee Holdings	309.00	600	185,400	-1.31	-10.36	-18.85	325.00	223.00	-4.92	38.57	18,507	62,601
Scangroup Limited	46.25	17,400	804,750	0.54	4.15	29.39	74.00	45.25	-37.50	2.21	17,522	178,893
Kenya Reinsurance Corporation	20.50	564,600	11,574,300	-1.23	-32.26	0.00	20.50	14.45	0.00	41.87	14,348	262,570
KenolKobil	8.90	16,689,200	148,533,880	0.56	11.88	6.81	11.45	8.00	-22.27	11.25	13,098	266,918
Pan Africa Insurance	134.00	1,100	147,400	0.00	-48.89	-116.13	140.00	51.50	-4.29	160.19	12,864	72,424
East African Portland Cement	93.50	0	0	0.00	-35.51	-64.04	105.00	52.00	-10.95	79.81	8,415	28,527

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	8,280.00	1.14	85.21	1.34

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	13.05	4,088,800	53,358,840	8,618.02	10,385.72	16,345.09	13.05	0.07	0.00	17,630.98	522,853	0
East African Breweries		75,200					5.01	3.58				0
Kenya Commercial Bank	49.25	418,900	20,630,825	8,530.39	8,987.02	9,844.95	49.25	0.42	0.00	11,551.29	146,973	0
Equity Bank Limited	37.25	2,316,200	86,278,450	8,858.50	10,460.84	9,504.77	37.25	0.36	0.00	10,150.41	137,928	0
Standard Chartered Bank		29,400					3.62	3.22				0
Co-Operative Bank Of Kenya Ltd	22.75	1,214,700	27,634,425	8,618.01	11,073.82	11,489.40	22.75	0.17	0.00	12,937.25	95,341	0
Barclays Bank Kenya	16.80	169,400	2,845,920	8,618.03	8,221.73	7,967.89	16.80	0.18	0.00	9,135.84	91,249	0
Bamburi Cement		15,300					2.60	2.37				0
Nation Media Group		2,600					3.89	3.33				0
British American Tobacco (Kenya) Ltd		24,200					6.74	6.25				0
Diamond Trust Kenya		2,000					2.05	1.79				0
City Trust		21,000					1.16	1.10				0
CFC Bank		54,600					0.83	0.64				0
Athi River Mining		114,700					0.83	0.73				0
NIC Bank Ltd.		34,000					0.67	0.61				0
Kenya Power & Lighting		196,000					0.22	0.16				0
Centum Investment Company Ltd	39.00	85,500	3,334,500	8,562.49	10,203.10	16,323.13	39.00	0.24	0.00	16,334.89	25,952	0
Kenya Electricity Gen. Comp		118,100					0.20	0.17				0
Kenya Airways		248,300					0.14	0.11				0
Jubilee Holdings		600					3.13	2.59				0
Scangroup Limited	46.25	17,400	804,750	8,571.13	8,256.64	5,817.18	46.25	0.69	0.00	6,599.02	17,522	0
Kenya Reinsurance Corporation	20.50	564,600	11,574,300	8,725.63	11,430.26	0.00			0.00	0.00	14,348	0
KenolKobil		16,689,200					0.14	0.09				0
Pan Africa Insurance		1,100					0.75	0.60				0
East African Portland Cement		0					0.72	0.60				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	40,005.77	22.73	342.75	6.63



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	228	900	205,110	0.00	-6.00	-267.58	228	62	0.00	267.58	106,412	555,938
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,782,262
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	391,569
First Merchant Bank	17	0	0	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	256,244
Press Corporation Limited	311	2,182	677,838	-0.02	-9.00	-65.24	311	188	0.00	65.24	37,357	119,384
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	190.91	32,129	586,212
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	520,454
National Investment Trust Limited	32	0	0	0.00	-6.92	-85.64	32	17	0.00	85.53	4,257	175,353
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	52,329
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,799
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	810,760
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,543

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	40,005.77	22.73	342.75	6.63

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		900					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.43				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	02,105.04	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		2,182					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	28,259.41	3.20	0.00	0.00	14,185.71	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	91,574.78	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	31.54	0	0	33,400.09	35,716.90	74,353.52	31.54	0.04	0.00	70,459.28	4,257	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	38,097.10	2.00	0.01	0.00	36,937.04	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	284.35	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	3,005.00	0.15	31.05	0.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-14.97	217.00	179.50	-0.92	19.78	53,830	118,877
State Bank of Mauritius Ltd	1.03	1,748,582	1,801,039	0.96	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	93,145
New Mauritius Hotels Ltd	86.50	3,367	291,246	0.29	2.26	-22.70	92.00	63.00	-5.98	37.30	13,963	36,691
Savannah Sugar Estates Ltd	51.50	2,400	123,600	-3.00	-1.98	-9.57	51.50	42.00	0.00	22.62	11,870	15,851
Ireland Blyth Ltd	106.00	1,100	116,600	0.00	-3.92	-26.19	110.50	84.00	-4.07	26.19	7,572	7,609
Medine Sugar Estates	70.00	2,000	140,000	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,841
Mon Tresor Mon Desert Ltd	87.00	1,300	113,100	1.14	2.25	-17.57	94.50	74.00	-7.94	17.57	5,830	8,308
Gamma Civic Ltd	43.00	63,040	2,710,720	0.00	-22.86	-49.31	48.00	27.90	-10.42	54.12	5,729	9,147
Rogers & Co. Ltd	195.25	950	185,488	-0.13	1.88	-8.77	208.00	174.00	-6.13	12.21	4,921	13,193
Naiade Resorts	40.00	4,700	188,000	0.00	-1.78	-124.72	40.60	18.20	-1.48	119.78	4,561	28,471
Sun Resorts Ltd	40.00	458	18,320	0.50	3.85	-42.86	47.20	27.80	-15.25	43.88	4,535	109,495
Shell Mauritius Ltd	146.00	110	16,060	0.00	3.95	15.48	172.75	134.00	-15.48	8.96	4,281	5,989
Espitalier Noel Investment Trust Ltd	48.50	1,400	67,900	-0.41	3.00	-18.00	53.00	40.00	-8.49	21.25	4,185	3,519
Promotion & Development Ltd	85.00	15,000	1,275,000	0.87	-2.41	-14.86	86.25	74.00	-1.45	14.86	3,307	4,684
Phoenix Beverages Ltd	189.00	0	0	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,710
Mauritius Union Assurance Ltd	135.00	700	94,500	0.00	-9.76	-8.00	135.00	120.00	0.00	12.50	2,705	12,579
Swan Insurance Co. Ltd	296.00	4,000	1,184,000	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,389
United Basalt Products Ltd	86.50	22,800	1,972,200	0.86	8.95	10.82	103.50	86.00	-16.43	0.58	2,293	7,258
Innodis Ltd	56.00	16,000	896,000	0.00	-7.69	-17.15	56.00	47.70	0.00	17.40	2,056	15,150
Mauritius Development Investment Trust Ltd	5.68	6,831	38,800	0.00	5.33	-7.98	6.08	5.24	-6.58	8.40	2,004	7,999
Fincorp Investments Ltd	19.00	1,510	28,690	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,410
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,358
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	605.00	0.00	15.70	1,842	562
P.O.L.I.C.Y. Ltd	8.02	1,000	8,020	2.43	-6.93	-34.56	8.52	5.90	-5.87	35.93	1,820	5,096

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	3,005.00	0.15	31.05	0.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,469.92	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	1,748,582	1,801,039	2,972.70	2,972.70	3,005.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	86.50	3,367	291,246	2,993.56	2,932.39	3,709.68	86.50	2.08	0.00	4,061.25	13,963	0
Savannah Sugar Estates Ltd	51.50	2,400	123,600	3,095.58	3,063.94	3,302.29	51.50	1.35	0.00	3,719.62	11,870	0
Ireland Blyth Ltd	106.00	1,100	116,600	3,002.50	3,124.17	3,818.21	106.00	2.71	0.00	3,815.05	7,572	0
Medine Sugar Estates	70.00	2,000	140,000	3,002.50	3,093.75	3,477.78	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	87.00	1,300	113,100	2,967.24	2,932.78	3,550.47	87.00	2.38	0.00	3,550.40	5,830	0
Gamma Civic Ltd	43.00	63,040	2,710,720	3,002.50	3,711.64	4,535.94	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	195.25	950	185,488	3,006.48	2,944.04	3,277.44	195.25	5.61	0.00	3,380.39	4,921	0
Naiade Resorts	40.00	4,700	188,000	3,002.50	3,057.76	6,877.54	40.00	0.59	0.00	6,723.61	4,561	0
Sun Resorts Ltd	40.00	458	18,320	2,987.07	2,883.17	4,335.72	40.00	0.89	0.00	4,381.79	4,535	0
Shell Mauritius Ltd	146.00	110	16,060	3,002.50	2,880.03	2,524.20	146.00	5.00	0.00	2,822.34	4,281	0
Espitalier Noel Investment Trust Ltd	48.50	1,400	67,900	3,015.35	2,909.43	3,564.05	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	85.00	15,000	1,275,000	2,975.36	3,077.26	3,466.56	85.00	2.38	0.00	3,466.48	3,307	0
Phoenix Beverages Ltd	189.00	0	0	3,002.50	2,970.01	2,776.69	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.00	700	94,500	3,002.50	3,305.18	3,253.40	135.00	3.94	0.00	3,329.88	2,705	0
Swan Insurance Co. Ltd	296.00	4,000	1,184,000	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	86.50	22,800	1,972,200	2,975.83	2,724.91	2,668.89	86.50	3.05	0.00	2,731.70	2,293	0
Innodis Ltd	56.00	16,000	896,000	3,002.50	3,241.16	3,537.66	56.00	1.53	0.00	3,561.09	2,056	0
Mauritius Development Investment Trust Ltd	5.68	6,831	38,800	3,002.50	2,837.04	3,252.93	5.68	0.17	0.00	3,287.00	2,004	0
Fincorp Investments Ltd	19.00	1,510	28,690	3,002.50	3,086.35	3,350.00	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,899.24	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,492.56	700.00	19.48	0.00	3,492.56	1,842	0
P.O.L.I.C.Y. Ltd	8.02	1,000	8,020	2,927.02	3,217.61	4,078.21	8.02	0.19	0.00	4,134.42	1,820	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	753.97	0.08	8.53	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)
Maroc Telecom	102.00	21,562	2,199,324	-0.44	-6.25	9.93	114.50	86.91	-10.92	17.36	89,667,724	446,183
CGI	723.00	42	30,366	0.00	8.13	-24.66	848.00	498.00	-14.74	45.18	13,308,984	11,270
Wafa Assurance	3,202.00	11	35,222	4.42	-6.73	-6.45	3,490.00	2,664.00	-8.25	20.20	11,207,000	22,145
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	15,792
Attijariwafa Bank	311.05	5,443	1,693,045	1.57	-1.98	7.40	340.00	303.30	-8.51	2.56	63,307	654,328
Banque Marocaine du Commerce Extérieur	209.00	408	85,272	0.00	-2.20	-8.29	213.00	193.00	-1.88	8.29	37,507	373,294
Banque Centrale Populaire	189.00	96,339	18,208,071	0.00	2.33	0.00	197.50	187.00	-4.30	1.07	32,723	353,733
Douja Promotion Grp Addoha Maroc	60.39	9,623	581,133	-3.23	-8.03	-5.58	67.00	40.00	-9.87	50.98	19,479	429,788
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	195
Ciment du Maroc	950.00	0	0	0.00	-11.76	-57.02	981.00	575.00	-3.16	65.22	13,714	182,589
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	-1.01	-1.01	835.00	700.00	-4.43	14.00	10,596	59,387
Holcim (Maroc)	1,675.00	0	0	0.00	-14.73	-16.81	1,810.00	1,325.00	-7.46	26.42	8,284	90,954
Credit Immobilier et Hotelier	288.00	430	123,840	1.37	-10.77	-23.71	294.50	219.50	-2.21	31.21	7,663	71,637
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	96
Salafin	565.00	28	15,820	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,337
Maroc Leasing	364.00	0	0	0.00	9.00	5.12	429.20	331.00	-15.19	9.97	1,010	989
Matel Pc Market	210.00	271	56,910	0.00	-23.53	-20.69	227.00	153.10	-7.49	37.17	396	20,127
Stokvis Nord Afrique	38.00	50	1,900	0.00	4.95	-4.11	41.40	36.12	-8.21	5.20	349	1,699
Cartier Saada	18.40	0	0	0.00	0.00	-8.88	19.50	16.09	-5.64	14.36	96	257
Papelera Tetuan	25.89	2,223	57,553	0.23	-32.84	-13.55	30.88	17.40	-16.16	48.79	66	28,940

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	753.97	0.08	8.53	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)
Maroc Telecom	102.00	21,562	2,199,324	751.96	801.21	669.14	102.00	11.34	0.00	799.83	89,667,724	0
CGI	723.00	42	30,366	748.20	679.22	964.52	723.00	60.02	0.00	1,104.55	13,308,984	0
Wafa Assurance	3,202.00	11	35,222	710.73	805.31	809.05	3,202.00	309.39	0.00	934.94	11,207,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	663.78	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	311.05	5,443	1,693,045	734.91	765.02	690.79	311.05	36.35	0.00	755.76	63,307	0
Banque Marocaine du Commerce Exterieur	209.00	408	85,272	748.20	766.86	824.77	209.00	22.55	0.00	826.69	37,507	0
Banque Centrale Populaire	189.00	96,339	18,208,071	748.20	728.47	753.97	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	60.39	9,623	581,133	775.60	816.33	801.60	60.39	5.16	0.00	1,070.87	19,479	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	831.40	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,240.94	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	756.79	762.62	798.00	80.64	0.00	889.60	10,596	0
Holcim (Maroc)	1,675.00	0	0	748.20	873.11	897.49	1,675.00	160.66	0.00	942.57	8,284	0
Credit Immobilier et Hotelier	288.00	430	123,840	736.58	839.54	956.46	288.00	25.36	0.00	1,035.70	7,663	0
Auto Nejma	1,628.00	0	0	748.20	860.27	872.21	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	28	15,820	748.20	779.33	717.78	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	364.00	0	0	748.20	671.86	710.23	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	210.00	271	56,910	748.20	947.78	930.65	210.00	19.07	0.00	1,000.98	396	0
Stokvis Nord Afrique	38.00	50	1,900	748.20	706.19	789.06	38.00	4.24	0.00	795.38	349	0
Cartier Saada	18.40	0	0	748.20	748.20	829.77	18.40	1.90	0.00	869.70	96	0
Papelera Tetuan	25.89	2,223	57,553	746.24	1,026.73	869.71	25.89	2.59	0.00	900.85	66	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	810.19	0.41	9.73	4.22

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)
Anglo American plc	273.36	0	0	0.00	-18.69	-20.29	284.00	185.45	-3.75	47.40	381,773	27,751
Firststrand Ltd	39.07	0	0	0.00	-8.86	-26.24	39.07	26.50	0.00	47.43	220,274	132,275
Old Mutual plc	34.89	0	0	0.00	-6.40	-21.15	35.77	26.62	-2.46	31.07	170,893	194,961
Sanlam	56.64	0	0	0.00	-6.39	-24.73	58.80	41.33	-3.67	37.04	118,944	146,340
Nedbank Group Ltd.	228.45	0	0	0.00	-8.79	-20.28	228.45	166.50	0.00	37.21	116,578	94,752
Shoprite Holdings Ltd	174.59	0	0	0.00	-6.46	-1.64	191.15	136.70	-8.66	27.72	99,617	123,287
MMI Holdings Limited	26.53	0	0	0.00	-4.86	-14.75	26.55	19.81	-0.08	33.92	41,646	129,491
Truworths International Ltd	83.50	0	0	0.00	-8.78	5.97	99.28	66.00	-15.89	26.52	38,829	139,494
Barloworld Intern Transport	115.20	0	0	0.00	-15.19	-21.83	116.48	75.34	-1.10	52.91	26,623	157,128
Santam Ltd	202.18	0	0	0.00	-8.54	-9.58	202.18	164.49	0.00	22.91	24,129	44,874
Oceana Group Ltd	87.20	0	0	0.00	-6.34	-7.88	97.00	76.80	-10.10	13.54	10,422	32,275
Vukile Property Fund	16.80	0	0	0.00	0.59	15.54	20.48	14.60	-17.97	15.07	8,560	40,165
African Oxygen Ltd	20.20	0	0	0.00	8.18	6.48	22.80	18.20	-11.40	10.99	6,925	64,450
FNB Namibia Holdings Ltd.	22.61	0	0	0.00	-4.15	-24.57	22.61	18.01	0.00	25.54	6,050	5,409
Paladin Energy Ltd	4.53	0	0	0.00	-2.49	39.76	9.99	0.74	-54.65	512.16	4,368	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.75	16.32	13.62	-0.06	19.75	3,368	5,134
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,940
Trustco Group Hldgs Ltd	1.55	0	0	0.00	-55.00	-43.52	1.60	0.65	-3.13	138.46	1,196	136
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	17,206
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,501
Nictus Beperk	0.72	0	0	0.00	24.21	29.41	1.85	0.56	-61.08	28.57	47	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	810.19	0.41	9.73	4.22

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)
Anglo American plc		0					25.69	18.38				0
Firststrand Ltd		0					3.55	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	228.45	0	0	890.30	977.30	994.79	228.45	16.50	0.00	1,284.62	116,578	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	26.53	0	0	890.30	938.45	944.44	26.53	1.97	0.00	1,248.75	41,646	0
Truworths International Ltd		0					10.17	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.80	0	0	890.30	884.44	668.79	16.80	1.52	0.00	1,006.57	8,560	0
African Oxygen Ltd	20.20	0	0	890.30	809.28	751.20	20.20	2.06	0.00	881.54	6,925	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.53	0	0	890.30	914.95	448.29	4.53	0.08	0.00	5,377.63	4,368	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	825.48	12.71	1.22	0.00	941.55	2,693	0
Trustco Group Hldgs Ltd	1.55	0	0	890.30	1,434.97	1,206.30	1.55	0.07	0.00	2,270.03	1,196	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	984.75	17.40	1.45	0.00	1,096.12	1,149	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,084.50	0.48	0.02	0.00	2,241.46	96	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	15,765.00	1.58	159.53	0.99



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	227.00	35,394	8,034,438	0.44	-3.66	-42.90	243.30	156.12	-6.70	45.40	3,868,195	2,475,365
Nigerian Breweries Plc	148.02	190,569	28,208,023	0.04	11.84	7.49	179.40	144.94	-17.49	2.13	1,119,431	5,941,064
Nestle Foods Nigeria Plc	1,076.00	35,813	38,534,788	2.18	10.33	-19.82	1,250.00	879.50	-13.92	22.34	852,898	3,137,086
GT Bank Plc	27.20	5,878,573	159,897,186	0.37	-0.67	-6.46	29.99	22.67	-9.30	19.98	800,528	5,690,767
Zenith Bank	22.19	4,365,637	96,873,485	0.72	19.01	-10.95	27.40	17.88	-19.01	24.11	696,688	5,789,057
West African Portland Cement Plc	110.00	46,155	5,077,050	2.22	4.35	-42.86	120.00	71.99	-8.33	52.80	330,176	1,038,659
Guinness Nigeria Plc	180.51	174,584	31,514,158	4.99	23.51	28.66	293.00	162.61	-38.39	11.01	266,238	722,357
United Bank for Africa Plc (Group)	6.83	6,125,116	41,834,542	1.16	23.26	0.87	9.60	6.70	-28.85	1.94	225,262	2,762,748
Access Bank Nigeria Plc	8.30	2,142,598	17,783,563	1.66	13.54	8.99	11.79	7.31	-29.60	13.54	189,972	1,894,106
Unilever Nigeria Plc	47.04	532,686	25,057,549	0.00	12.57	14.47	76.00	43.32	-38.11	8.59	177,966	285,191
Union Bank of Nigeria Plc	10.00	504,872	5,048,720	1.86	-3.84	-11.11	15.30	8.11	-34.64	23.30	169,358	63,561
Flour Mills Nigeria Plc	68.43	185,756	12,711,283	-0.63	21.34	9.96	109.24	65.00	-37.36	5.28	163,251	414,925
African Petroleum Plc.	148.99	0	0	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	448,603
Cadbury Nigeria Plc	79.00	61,030	4,821,370	0.00	-33.88	-145.27	90.78	32.21	-12.98	145.27	148,377	712,170
P.Z Cussons Nigeria Plc.	37.00	330,617	12,232,829	0.00	0.00	8.64	56.00	30.69	-33.93	20.56	146,907	148,094
Oando Plc	16.00	2,764,909	44,238,544	-0.06	34.02	-6.17	27.00	9.32	-40.74	71.67	141,904	1,109,266
Ecobank Transnational Incorporated	13.27	1,096,766	14,554,085	2.43	18.09	11.71	17.40	12.70	-23.74	4.49	131,550	1,348,679
Dangote Sugar Refinery Plc	9.50	976,848	9,280,056	-1.60	18.80	-26.84	12.85	7.26	-26.07	30.85	113,999	239,157
UACN Plc	58.25	461,448	26,879,346	1.29	13.06	-4.02	71.20	53.00	-18.19	9.91	93,241	442,151
Transnational Corporation of Nigerian Plc	3.51	14,691,720	51,567,937	3.57	19.31	-192.50	5.31	1.10	-33.90	219.09	90,607	972,042
Diamond Bank Plc	6.09	1,927,508	11,738,524	0.81	17.14	-1.67	7.95	5.50	-23.40	10.73	88,154	796,720
International Breweries Plc	26.00	462,998	12,037,948	0.00	9.41	-25.91	30.01	18.00	-13.36	44.44	84,825	112,558
Julius Berger Nigeria Plc	68.89	1,446,068	99,619,625	1.44	4.70	-29.98	83.75	51.50	-17.74	33.77	82,668	76,700
GlaxoSmithKline Consumer Nigeria plc	69.50	520,112	36,147,784	0.71	-2.21	-41.84	70.70	47.15	-1.70	47.40	66,490	142,276
First City Monument Bank Plc	3.53	1,662,730	5,869,437	0.56	4.34	24.89	5.08	3.10	-30.51	13.87	66,052	467,138

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	15,765.00	1.58	159.53	0.99



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	227.00	35,394	8,034,438	15,959.26	16,619.99	22,571.43	227.00	0.99	0.00	22,836.24	3,868,195	0
Nigerian Breweries Plc	148.02	190,569	28,208,023	16,023.48	14,120.15	14,577.11	148.02	0.93	0.00	15,737.79	1,119,431	0
Nestle Foods Nigeria Plc	1,076.00	35,813	38,534,788	15,678.07	14,363.23	18,909.73	1,076.00	5.58	0.00	19,199.41	852,898	0
GT Bank Plc	27.20	5,878,573	159,897,186	15,971.00	16,137.55	16,789.58	27.20	0.15	0.00	18,204.17	800,528	0
Zenith Bank	22.19	4,365,637	96,873,485	15,914.61	12,963.01	17,502.31	22.19	0.11	0.00	19,819.21	696,688	0
West African Portland Cement Plc	110.00	46,155	5,077,050	15,671.56	15,328.70	22,564.29	110.00	0.46	0.00	24,001.67	330,176	0
Guinness Nigeria Plc	180.51	174,584	31,514,158	15,224.35	12,237.40	11,217.55	180.51	1.54	0.00	11,585.01	266,238	0
United Bank for Africa Plc (Group)	6.83	6,125,116	41,834,542	15,843.42	12,278.57	15,627.18	6.83	0.04	0.00	15,637.33	225,262	0
Access Bank Nigeria Plc	8.30	2,142,598	17,783,563	15,762.70	13,845.83	14,338.55	8.30	0.06	0.00	13,687.38	189,972	0
Unilever Nigeria Plc	47.04	532,686	25,057,549	16,030.03	14,003.30	13,468.90	47.04	0.34	0.00	13,710.92	177,966	0
Union Bank of Nigeria Plc	10.00	504,872	5,048,720	15,729.30	16,649.86	17,527.98	10.00	0.05	0.00	18,248.62	169,358	0
Flour Mills Nigeria Plc	68.43	185,756	12,711,283	16,132.03	12,587.09	14,184.79	68.43	0.48	0.00	14,147.35	163,251	0
African Petroleum Plc.	148.99	0	0	16,030.01	24,485.28	65,892.62	148.99	0.09	0.00	68,631.60	160,951	0
Cadbury Nigeria Plc	79.00	61,030	4,821,370	16,030.02	21,494.14	38,811.46	79.00	0.20	0.00	38,663.49	148,377	0
P.Z Cussons Nigeria Plc.	37.00	330,617	12,232,829	16,030.02	16,030.02	14,394.00	37.00	0.24	0.00	15,342.40	146,907	0
Oando Plc	16.00	2,764,909	44,238,544	16,040.10	10,542.54	16,744.23	16.00	0.08	0.00	21,036.06	141,904	0
Ecobank Transnational Incorporated	13.27	1,096,766	14,554,085	15,638.79	13,112.79	13,907.35	13.27	0.09	0.00	15,065.71	131,550	0
Dangote Sugar Refinery Plc	9.50	976,848	9,280,056	16,288.92	12,997.13	20,022.86	9.50	0.05	0.00	20,552.17	113,999	0
UACN Plc	58.25	461,448	26,879,346	15,822.26	13,923.47	16,402.44	58.25	0.33	0.00	17,659.15	93,241	0
Transnational Corporation of Nigerian Plc	3.51	14,691,720	51,567,937	15,454.37	12,915.43	46,310.15	3.51	0.01	0.00	50,769.57	90,607	0
Diamond Bank Plc	6.09	1,927,508	11,738,524	15,898.95	13,264.94	16,029.89	6.09	0.03	0.00	17,655.10	88,154	0
International Breweries Plc	26.00	462,998	12,037,948	16,030.03	14,512.57	19,875.41	26.00	0.13	0.00	19,823.37	84,825	0
Julius Berger Nigeria Plc	68.89	1,446,068	99,619,625	15,796.97	15,271.36	20,521.55	68.89	0.33	0.00	20,986.62	82,668	0
GlaxoSmithKline Consumer Nigeria plc	69.50	520,112	36,147,784	15,914.82	16,385.84	22,402.47	69.50	0.30	0.00	23,175.28	66,490	0
First City Monument Bank Plc	3.53	1,662,730	5,869,437	15,939.62	15,331.02	11,816.01	3.53	0.03	0.00	12,830.40	66,052	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	810.19	0.41	9.73	4.22

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)
British American Tobacco	6.09	0	0	0.00	98.91	98.80	571.46	5.25	-98.93	16.13	11,446	234,623
SabMiller plc	5.58	0	0	0.00	98.95	98.86	549.68	4.84	-98.99	15.25	8,961	352,282
Naspers Ltd	10.70	0	0	0.00	99.02	98.20	1,178.00	10.41	-99.09	2.76	4,459	1,253,651
MTN Group Ltd.	2.10	0	0	0.00	99.03	98.70	217.14	1.93	-99.03	9.01	3,935	559,267
Anglo American plc	2.73	0	0	0.00	98.81	98.80	264.10	2.49	-98.97	9.93	3,816	567,141
Sasol Ltd	5.87	0	0	0.00	98.86	98.49	557.97	5.22	-98.95	12.36	3,813	381,557
Standard Bank Group Ltd.	1.40	0	0	0.00	98.92	98.75	130.31	1.14	-98.93	22.57	2,264	332,862
Old Mutual plc	0.35	0	0	0.00	98.94	98.79	34.89	0.31	-99.00	10.94	1,940	147,269
Anglo Platinum Ltd	5.06	0	0	0.00	98.72	98.51	459.96	4.21	-98.90	19.96	1,363	100,239
Aspen Pharmacare Holdings Ltd	2.78	0	0	0.00	98.96	98.56	279.47	2.47	-99.00	12.58	1,269	155,419
Kumba Iron Ore Ltd.	3.83	0	0	0.00	99.14	99.19	539.00	3.52	-99.29	8.54	1,231	96,339
Sanlam	0.57	0	0	0.00	98.94	98.75	53.88	0.47	-98.95	20.46	1,189	133,752
Steinhoff International Holdings Ltd	0.55	0	0	0.00	98.78	97.71	47.25	0.45	-98.84	22.77	1,168	129,339
Nedbank Group Ltd.	2.28	0	0	0.00	98.91	98.80	218.00	1.91	-98.95	19.48	1,165	119,949
Remgro Ltd	2.11	0	0	0.00	98.98	98.83	210.71	1.80	-99.00	17.29	1,015	80,722
Shoprite Holdings Ltd	1.75	0	0	0.00	98.94	98.98	191.15	1.37	-99.09	27.72	996	149,560
Bidvest Group Ltd	2.87	0	0	0.00	98.93	98.76	270.74	2.37	-98.94	21.26	956	72,933
AngloGold Ashanti Ltd	1.93	0	0	0.00	98.43	98.89	182.05	1.60	-98.94	20.77	778	112,111
Impala Platinum Holdings Ltd	1.20	0	0	0.00	99.02	99.03	135.06	1.12	-99.11	7.14	758	83,219
Liberty International plc	0.52	0	0	0.00	99.05	98.90	60.50	0.49	-99.14	6.12	651	81,444
Woolworths Hldgs	0.72	0	0	0.00	99.04	98.98	80.25	0.59	-99.11	21.25	605	258,020
Assore Ltd	4.18	0	0	0.00	98.77	98.62	440.00	3.80	-99.05	10.00	583	12,878
Investec plc	0.91	0	0	0.00	98.79	98.57	78.20	0.70	-98.83	30.94	555	50,897
Tiger Brands Ltd	2.77	0	0	0.00	98.96	99.01	317.00	2.44	-99.13	13.43	532	72,444
Exxaro Resources Ltd	1.42	0	0	0.00	99.03	99.05	169.98	1.37	-99.16	3.92	509	38,233

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	810.19	0.41	9.73	4.22

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)
British American Tobacco	6.09	0	0	890.30	-89.23	-89.08	57.53	6.09	-89.41	0.00	11,446	0
SabMiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	66.41				0
MTN Group Ltd.		0					19.94	16.40				0
Anglo American plc		0					25.79	18.15				0
Sasol Ltd	5.87	0	0	890.30	-88.71	-86.25	45.84	5.87	-87.20	0.00	3,813	0
Standard Bank Group Ltd.		0					12.72	10.28				0
Old Mutual plc		0					3.40	2.64				0
Anglo Platinum Ltd		0					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.78	0	0	890.30	-89.75	-86.89	24.32	2.78	-88.56	0.00	1,269	0
Kumba Iron Ore Ltd.		0					56.31	43.22				0
Sanlam		0					5.33	4.10				0
Steinhoff International Holdings Ltd	0.55	0	0	890.30	-87.93	-79.18	2.70	0.55	-79.65	0.00	1,168	0
Nedbank Group Ltd.		0					21.26	16.50				0
Remgro Ltd		0					21.57	17.27				0
Shoprite Holdings Ltd	1.75	0	0	890.30	-89.46	-90.75	19.69	1.75	-91.13	0.00	996	0
Bidvest Group Ltd		0					28.67	22.13				0
AngloGold Ashanti Ltd	1.93	0	0	890.30	-84.45	-89.88	19.14	1.93	-89.92	0.00	778	0
Impala Platinum Holdings Ltd		0					14.21	8.51				0
Liberty International plc		0					5.47	4.65				0
Woolworths Hldgs		0					8.67	5.84				0
Assore Ltd		0					36.08	30.15				0
Investec plc		0					7.65	5.97				0
Tiger Brands Ltd	2.77	0	0	890.30	-89.71	-90.95	33.87	2.77	-91.81	0.00	532	0
Exxaro Resources Ltd	1.42	0	0	890.30	-90.37	-91.39	16.33	1.42	-91.28	0.00	509	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	810.19	0.41	9.73	4.22

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)
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	-4.55	23.00	22.00	0.00	4.55	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	810.19	0.41	9.73	4.22

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)
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	810.19	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	162,500.00	6.42	1,629.85	0.39

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	2,820	164,871	464,936,220	0.00	-7.63	-98.59	2,820	1,420	0.00	98.59	410,000,000	5,843,858
Tanzania Breweries Ltd	8,000	160	1,280,000	0.00	0.00	-164.90	8,240	3,000	-2.91	166.67	2,359,427	22,065,818
Tanzania Cigarette Co	10,000	650	6,500,000	0.00	-16.28	-69.49	10,000	5,940	0.00	68.35	1,000,000	2,471,129
CRDB Bank Ltd	305	5,940	1,811,700	1.61	-8.93	-69.44	325	178	-6.15	71.83	663,842	24,961,062
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,141,181
Tanga Cement Co. Ltd.	2,400	500	1,200,000	0.00	-18.81	0.83	2,480	2,000	-3.23	20.00	152,810	714,112
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	944,707
Dar es Salaam Community Bank	480	1,190	571,200	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	316,775

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	162,500.00	6.42	1,629.85	0.39

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	2,820.00	164,871	464,936,220	61,800.09	74,158.87	22,810.13	2,820.00	0.87	0.00	23,591.46	1,410,000,000	0
Tanzania Breweries Ltd	8,000.00	160	1,280,000	61,800.03	61,800.03	30,628.61	8,000.00	1.84	0.00	34,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	650	6,500,000	61,800.01	88,155.85	75,493.24	10,000.00	3.64	0.00	74,481.95	1,000,000	0
CRDB Bank Ltd	305.00	5,940	1,811,700	59,188.89	76,255.63	75,416.93	305.00	0.11	0.00	79,973.46	663,842	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,413.66	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,400.00	500	1,200,000	61,800.06	92,256.55	61,156.29	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	26,199.15	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	1,190	571,200	61,800.17	58,496.42	34,465.73	480.00	0.23	0.00	6,975.06	15,548	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	60.94	0.02	1.65	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)
Banque Internationale Arabe de Tunisie	64.00	0	0	0.00	-6.22	7.25	70.17	60.00	-8.79	6.67	1,088,000	4,083
Banque de l'Habitat	11.20	8,000	89,600	0.00	13.85	8.94	13.80	11.20	-18.84	0.00	201,600	328
Banque De Tunisie	9.48	22,468	212,997	0.21	-1.94	13.82	12.86	8.40	-26.28	12.86	1,422	6,624
Societe Frigorifique et Brasserie de Tunis	15.80	5,257	83,061	-0.32	-19.16	-10.57	16.15	13.01	-2.17	21.45	1,264	4,203
Poulina Group Holding	5.22	6,362	33,210	-0.19	-0.38	19.69	6.50	5.16	-19.69	1.16	939	1,494
Amen Bank	28.30	400	11,320	1.01	8.41	17.08	35.40	28.10	-20.06	0.71	691	562
Attijari Bank	17.30	1,082	18,719	0.00	-6.13	-4.22	17.96	15.40	-3.67	12.34	687	2,669
Carthage Cement	3.20	15,279	48,893	1.23	4.19	7.25	4.05	3.20	-20.99	0.00	550	9,374
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	0.00	-3.25	24.38	34.20	23.98	-24.82	7.21	514	1,492
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	9.92	4.76	4.00	-10.29	6.75	427	656
Societe Nouvelle Maison De La Ville De Tunis Mo	24.39	515	12,561	-0.37	-4.68	12.86	28.94	23.20	-15.72	5.13	405	2,272
Air Liquide Tunisie	288.79	21	6,065	2.99	-6.97	17.23	364.98	250.00	-20.88	15.52	349	203
Societe Tunisienne D'Assurances Et De Reassuranc	143.39	96	13,765	0.01	2.45	5.97	155.99	127.17	-8.08	12.75	330	1,395
Societe Magasin General.	26.48	50	1,324	-0.04	9.13	14.58	32.80	25.50	-19.27	3.84	304	1,064
Les Ciments De Bizerte	6.70	1,525	10,218	1.33	-8.06	-17.54	7.22	5.05	-7.20	32.67	295	634
Union Internationale de Banques	15.01	3,054	45,841	1.18	-11.35	10.60	17.53	12.25	-14.38	22.53	294	17,888
Automobile Reseau Tunisien & Svcs	7.41	458	3,394	2.24	-15.78	0.94	8.00	6.02	-7.38	23.09	283	3,631
Ennakl Automobiles	9.40	1,860	17,484	0.00	5.91	8.38	10.45	8.70	-10.05	8.05	282	3,006
Banque Nationale Agricole	7.52	1,310	9,851	0.40	3.59	14.55	9.52	7.49	-21.01	0.40	240	938
Societe Tunisie Profiles Aluminium	4.39	13,529	59,392	-2.09	-1.62	16.86	5.35	4.14	-17.94	6.04	197	2,400
Compagnie d'Assurances et de Reassurances	48.00	5	240	0.00	6.90	29.35	65.91	47.00	-27.17	2.13	192	170
Tunisie Leasing	19.70	484	9,535	2.48	6.19	25.32	26.37	19.70	-25.29	0.00	169	867
Societe Tunisienne de Verrerie	6.57	6,579	43,224	1.79	0.30	21.69	8.25	6.40	-20.36	2.66	131	1,533
Societe Tunisienne de Banque	5.29	5	26	-1.73	-1.34	18.99	6.50	5.00	-18.62	5.80	131	571
Societe Tunisienne del' Air	1.21	31,680	38,333	2.42	-14.15	12.32	1.50	1.02	-19.33	18.63	128	4,103

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	60.94	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.00	0	0	65.74	76.06	49.28	64.00	37.41	0.00	71.09	1,088,000	0
Banque de l'Habitat	11.20	8,000	89,600	65.74	42.79	46.55	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.48	22,468	212,997	65.39	68.95	38.70	9.48	5.70	0.00	66.46	1,422	0
Societe Frigorifique et Brasserie de Tunis	15.80	5,257	83,061	66.27	97.49	77.95	15.80	7.88	0.00	100.59	1,264	0
Poulina Group Holding	5.22	6,362	33,210	66.06	66.38	29.25	5.22	3.61	0.00	44.58	939	0
Amen Bank	28.30	400	11,320	64.06	51.79	33.45	28.30	18.64	0.00	51.81	691	0
Attijari Bank	17.30	1,082	18,719	65.74	75.91	67.73	17.30	9.30	0.00	86.12	687	0
Carthage Cement	3.20	15,279	48,893	63.69	58.79	49.28	3.20	2.00	0.00	60.18	550	0
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	65.74	71.13	21.70	25.71	17.77	0.00	44.70	514	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	44.98	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.39	515	12,561	66.35	73.49	40.24	24.39	15.81	0.00	54.24	405	0
Air Liquide Tunisie	288.79	21	6,065	60.78	77.29	33.21	288.79	207.93	0.00	38.89	349	0
Societe Tunisienne D'Assurances Et De Reassuranc	143.39	96	13,765	65.73	61.68	51.33	143.39	79.64	0.00	80.04	330	0
Societe Magasin General.	26.48	50	1,324	65.80	50.61	37.47	26.48	16.64	0.00	59.15	304	0
Les Ciments De Bizerte	6.70	1,525	10,218	63.54	79.11	89.18	6.70	3.05	0.00	119.82	295	0
Union Internationale de Banques	15.01	3,054	45,841	63.78	84.55	43.88	15.01	8.23	0.00	82.47	294	0
Automobile Réseau Tunisien & Svcs	7.41	458	3,394	62.02	91.90	59.43	7.41	4.02	0.00	84.13	283	0
Ennakl Automobiles	9.40	1,860	17,484	65.74	55.95	47.45	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.52	1,310	9,851	65.08	59.79	37.53	7.52	5.24	0.00	43.55	240	0
Societe Tunisie Profiles Aluminium	4.39	13,529	59,392	69.21	68.43	33.81	4.39	2.74	0.00	60.44	197	0
Compagnie d'Assurances et de Reassurances	48.00	5	240	65.74	54.30	13.71	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	19.70	484	9,535	61.64	55.48	20.19	19.70	13.94	0.00	41.36	169	0
Societe Tunisienne de Verrerie	6.57	6,579	43,224	62.77	65.24	26.03	6.57	4.08	0.00	60.84	131	0
Societe Tunisienne de Banque	5.29	5	26	68.61	67.96	30.38	5.29	3.29	0.00	60.58	131	0
Societe Tunisienne del' Air	1.21	31,680	38,333	61.73	89.19	41.11	1.21	0.75	0.00	62.15	128	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	259,345.00	13.93	2,589.95	0.54

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	400,000	12,000,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	5,750,385
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,427,329
DFCU Group	1,215	563	684,045	0.41	-2.10	-17.96	1,220	1,000	-0.41	21.50	302,050	5,786,965
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,193,881
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	116,111
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	60,912
National Insurance Corporation Limited	30	46,665	1,399,950	-7.14	0.00	14.29	35	28	-14.29	7.14	12,116	54,961

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	259,345.00	13.93	2,589.95	0.54

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	400,000	12,000,000	258,409.26	258,409.26	259,348.24	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		563					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				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	46,665	1,399,950	276,882.73	258,409.26	222,286.95	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	438.00	0.08	5.39	1.56

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	26	0	0	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	23,348
Standard Chartered Bank Zambia Plc	2	1,092	2,184	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	9,115
Zambian Breweries	6	0	0	0.00	-38.22	-72.16	6	3	0.00	72.16	3,139	59,011
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	56
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	104
Zambia National Commercial Bank	0	8,642	2,420	0.00	3.45	-7.69	0	0	-15.15	16.67	2,425	14,621
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,628.00	7	0	-2.57	2,628.00	2,158	577
British American Tobacco (Zambia)	6	153	880	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,741
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	6,474
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,982
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,816
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	3,031
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	569
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	1
Copperbelt Energy Corporation	1	1,257	855	0.00	-3.03	19.05	1	1	-19.05	7.94	0	17,842

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	438.00	0.08	5.39	1.56

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		0					1.74	1.68				0
Standard Chartered Bank Zambia Plc		1,092					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
ZCCM Investments Holdings		0					3.12	2.83				0
Celstel Zambia Plc	24.00	0	0	449.00	370.57	330.40	24.00	4.78	0.00	402.16	2,496	0
Zambia National Commercial Bank		8,642					0.06	0.05				0
Zambia Sugar Company	6.82	0	0	449.00	511.79	14,576.77	6.82	0.05	0.00	14,379.83	2,158	0
British American Tobacco (Zambia)	5.75	153	880	449.00	564.58	1,366.11	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	399.57	3.90	0.79	0.00	393.17	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				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	387.45	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		1,257					0.16	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.	1.12	1,111	1,244	-0.90	20.00	11.11	1.57	1.05	-28.66	6.67	1,389	114
Econet Wireless Holdings Ltd.	0.61	2,206	1,346	0.00	-1.67	0.00	0.75	0.48	-18.67	27.08	554	84
Innsco Africa Ltd.	0.63	17	11	0.00	21.25	26.74	1.15	0.60	-45.22	5.00	340	26
OK ZIMBABWE	0.20	1,683	337	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	230	10
British American Tobacco Holdings	10.00	2	20	0.00	16.67	-33.33	14.75	7.55	-32.20	32.45	206	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.80	70	56	-5.26	11.11	-21.21	1.00	0.65	-20.00	23.08	164	25
Hippo Valley Estates Ltd.	0.61	0	0	0.00	32.22	45.05	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.30	1	0	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	106	7
CBZ Holdings	0.15	0	0	0.00	0.00	-15.38	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	32,045	4,166	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	14
Barclays Bank of Zimbabwe Ltd.	0.04	105	4	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	18.75	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	186	35	0.00	0.00	20.83	0.32	0.15	-40.63	26.67	47	3
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.21	5	1	12.50	4.55	19.23	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.08	10	1	-14.29	46.67	72.41	0.31	0.07	-74.19	14.29	28	5
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	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
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	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	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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