

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
Aluworks Ltd.	Ghana	16.67
Poynting Holdings Ltd	South Africa	9.32
Alert Steel Hldgs Ltd	South Africa	9.17
First Bank Corporation Holdings Ltd	Zimbabwe	7.69
Espitalier Noel	Mauritius	7.14

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
Tanga Cement Co. Ltd.	Tanzania	165,814.14
CRDB Bank Ltd	Tanzania	161,800.19
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mauritius Oil Refineries Ltd	Mauritius	-16.96
Tullow Oil Plc	Ghana	-14.42
Dairibord Zimbabwe Ltd.	Zimbabwe	-12.50
Nozha International Hospital	Egypt	-9.99
Ansys Ltd	South Africa	-8.11

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	710.05	0.15	8.52	1.81



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	9,403	334	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	317
Letshego Limited	0.02	3,406	73	0.00	7.36	16.73	0.03	0.02	-16.41	1.42	46	1,484
Barclays Bank of Botswana Ltd.	0.04	17,266	760	-2.33	19.85	36.69	0.07	0.04	-36.69	15.79	37	34
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	268
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	895
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.58	-32.26	0.22	0.16	-0.05	32.26	28	146
Engen Botswana Ltd.	0.09	327	31	-0.32	-14.02	-37.70	0.09	0.07	0.00	39.34	14	8
Sefalana Holding Company Ltd.	0.08	136	11	0.00	-15.11	-76.59	0.08	0.04	0.00	76.59	14	38
Furniture Mart Botswana Ltd.	0.02	10,000	230	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	6
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	3
Turnstar Holdings Ltd.	0.02	16,037	305	0.00	-10.47	-27.52	0.02	0.01	0.00	27.52	10	49
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	-4.32	-16.97	0.02	0.02	0.00	16.97	5	286
RDC Properties Ltd.	0.02	93,700	1,874	0.00	-11.11	-44.93	0.02	0.01	0.00	44.93	4	2
Primetime Property Holdings Limited	0.02	2,382	56	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	45
Chobe Holdings Ltd.	0.03	0	0	0.00	-12.13	-22.14	0.03	0.03	0.00	22.14	3	110
FSG Limited	0.02	814	19	0.00	4.80	-28.65	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.95	0.06	0.03	-54.95	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	519	4	0.00	13.98	25.23	0.01	0.01	-24.53	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.73	0.02	0.02	-31.73	6.25	1	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	710.05	0.15	8.52	1.81



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	9,403	334	752.80	651.23	691.70	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	3,406	73	752.80	690.04	577.81	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.04	17,266	760	772.63	583.48	415.34	0.04	0.01	0.00	486.67	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	755.72	786.49	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	768.27	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.13	976.60	0.22	0.02	0.00	1,033.85	28	0
Engen Botswana Ltd.	0.09	327	31	755.55	872.40	1,020.90	0.09	0.01	0.00	1,098.72	14	0
Sefalana Holding Company Ltd.	0.08	136	11	752.80	881.67	1,337.45	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	10,000	230	752.80	838.49	940.11	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	795.40	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	16,037	305	752.80	842.05	937.99	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	932.39	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	789.68	852.14	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	93,700	1,874	752.80	847.56	1,079.71	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	2,382	56	752.80	763.93	882.71	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	856.26	894.24	0.03	0.00	0.00	968.75	3	0
FSG Limited	0.02	814	19	752.80	711.87	947.20	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	266.73	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	25.59	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	519	4	752.81	633.59	508.60	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	455.74	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	607.84	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,763.71	6.25	503.97	1.24

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	20,900	3,239	67,695,100	-7.15	-4.24	-30.63	24,600	16,000	-15.04	30.63	2,090,000	4,977,065
SOC DE LIMONADERIES ET BRASS	497,995	1	497,995	0.00	-24.50	-90.80	500,000	265,000	-0.40	87.92	409,870	214,829
Onatel Burkina	8,250	5,468	45,111,000	0.00	-36.36	-1,517.65	9,460	4,800	-12.79	71.88	280,500	4,334,655
Societe Generale de Banques en Cote d'Ivoire	70,000	1,199	83,930,000	0.00	6.67	-12.90	77,000	59,990	-9.09	16.69	217,777	689,114
Palm Cote d'Ivoire	17,000	525	8,925,000	0.03	19.05	17.07	21,000	15,005	-19.05	13.30	131,404	179,896
Compagnie Ivoirienne d'Electricite	42,000	44	1,848,000	4.58	32.26	-4.61	70,000	37,005	-40.00	13.50	117,600	343,720
Societe Ivoirienne des Tabacs	118,000	6	708,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	281,830
Banque Internationale Pour le Commerce et l'Indus	63,005	3	189,015	4.54	-5.01	-48.25	71,000	39,000	-11.26	61.55	105,007	159,204
Saph	18,900	55	1,039,500	5.50	44.25	32.09	33,900	18,005	-44.25	4.97	96,609	191,205
Total Cote d'Ivoire	150,000	22	3,300,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	118,091
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-34.16	54,000	31,000	0.00	74.19	86,972	39,840
Nestle Cote d'Ivoire	76,850	10	768,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	95,208
Compagnie Francais Afrique	40,000	8	320,000	0.00	-2.04	14.89	45,000	35,500	-11.11	12.68	72,548	19,500
Societe Des Caoutchoucs de Grand Bereby.	33,000	55	1,815,000	0.00	38.32	34.00	55,000	32,500	-40.00	1.54	71,280	113,892
Bank Of Africa-Benin	65,000	11	715,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	336,964
Shell Cote d'Ivoire	50,000	20	1,000,000	5.66	16.94	-66.61	65,580	29,650	-23.76	68.63	63,000	96,051
Sode CI	53,885	5	269,425	-7.49	33.96	-19.74	82,455	39,360	-34.65	36.90	48,496	189,804
Filtisac S.A.	10,000	169	1,690,000	0.00	-29.87	-47.06	13,995	6,475	-28.55	54.44	35,259	128,671
Societe Multinationale De Bitumes	15,800	60	948,000	0.00	20.98	24.76	23,655	15,800	-33.21	0.00	30,791	31,240
Peyrissac Cote d'Ivoire	159,020	11	1,749,220	0.00	-41.98	-38.63	159,020	104,500	0.00	52.17	25,443	89,775
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,642
Societe Ivoirienne d'Oxygene et d'Acetylene	17,000	56	952,000	0.00	-6.62	-45.11	21,920	11,200	-22.45	51.79	14,847	33,617
Abidjan Catering	22,000	0	0	0.00	2.44	-86.05	27,000	12,025	-18.52	82.95	12,003	16,297
Sicable	78,000	1	78,000	0.00	23.38	-20.93	106,500	65,000	-26.76	20.00	11,544	288,431
Uniwax	31,000	3	93,000	0.00	20.51	-311.96	43,000	8,050	-27.91	285.09	10,850	121,270

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,763.71	6.25	503.97	1.24

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		3,239					38.97	32.09				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,250.00	5,468	45,111,000	49,833.92	67,991.71	811,330.45	8,250.00	9.42	0.00	87,458.24	280,500	0
Societe Generale de Banques en Cote d'Ivoire		1,199					148.88	124.72				0
Palm Cote d'Ivoire		525					41.52	31.88				0
Compagnie Ivoirienne d'Electricite		44					88.39	74.40				0
Societe Ivoirienne des Tabacs		6					214.44	171.85				0
Banque Internationale Pour le Commerce et l'Indus		3					88.06	83.12				0
Saph		55					65.59	50.97				0
Total Cote d'Ivoire		22					218.21	195.19				0
Unilever Cote D'Ivoire		30					79.86	73.54				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		8					88.24	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		55					110.28	97.39				0
Bank Of Africa-Benin		11					138.22	109.54				0
Shell Cote d'Ivoire		20					83.11	58.67				0
Sode CI	53,885.00	5	269,425	53,574.23	32,874.13	59,965.15	53,885.00	78.98	0.00	68,127.00	48,496	0
Filtisac S.A.		169					18.37	12.71				0
Societe Multinationale De Bitumes		60					46.90	40.99				0
Peyrissac Cote d'Ivoire		11					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		56					29.50	21.91				0
Abidjan Catering	22,000.00	0	0	49,833.92	48,616.02	93,223.01	22,000.00	24.53	0.00	89,589.39	12,003	0
Sicable		1					154.78	128.32				0
Uniwax		3					60.69	16.14				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	595.05	0.02	6.99	0.27



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	10	2,828	0.00	3.68	-16.35	362.05	216.14	-21.89	30.84	59,087	3,374
Commercial International Bank	37.03	606,161	22,446,142	1.36	-13.66	-14.15	45.36	28.57	-18.36	29.61	33,336	734,235
Orascom Telecom Holdings S.A.E (OT)	5.21	2,142,744	11,163,696	1.70	-10.62	-11.56	5.40	3.76	-3.52	38.56	27,330	411,548
Telecom Egypt	14.44	768,022	11,090,238	1.57	1.63	-10.74	17.77	10.92	-18.74	32.23	24,650	192,307
Talaat Mostafa Group(Tmg)	8.81	1,237,566	10,902,956	1.56	-42.56	-114.88	9.07	3.75	-2.87	134.93	18,179	322,807
National Societe Generale Bank	31.87	31,521	1,004,574	1.67	-7.20	-12.22	35.38	24.51	-9.92	30.03	15,549	11,251
Abou Kir Fertilizers	160.89	635	102,165	1.90	0.65	-16.40	174.80	128.50	-7.96	25.21	13,534	16,547
Egyptian Company for Mobile Services (MobiNil)	121.63	100	12,163	1.46	6.68	7.14	152.94	91.32	-20.47	33.19	12,163	1,508
El Ezz Aldekhela Steel- Alexandria	716.98	237	169,924	0.28	-11.45	-52.57	759.25	419.66	-5.57	70.85	9,582	4,084
Juhayna Food Industries	11.59	503,782	5,838,833	-1.31	26.13	-29.21	15.78	9.06	-26.55	27.92	8,183	63,527
Elswedey Cables Holding Co	34.00	87,299	2,968,166	0.00	-6.28	-72.41	35.50	17.08	-4.23	99.06	7,596	42,445
EFG Hermes Hldgs.	13.06	1,628,467	21,267,779	0.84	-49.94	-30.73	13.36	6.97	-2.25	87.37	7,489	394,319
Pioneers Holding	12.84	1,522,925	19,554,357	3.53	-142.26	-207.91	14.26	2.55	-9.96	403.53	6,420	390,890
Palm Hills Development Company	4.22	22,980,218	96,976,520	1.17	-61.07	-87.56	4.27	1.50	-1.17	181.33	5,689	778,891
Egyptian Iron & Steel	10.30	941,946	9,702,044	2.65	-0.49	6.96	12.33	5.84	-16.46	76.37	5,030	227,102
G.B. Capital For Trade And Financia	34.64	1,005	34,813	3.75	3.59	-30.67	39.95	25.62	-13.29	35.21	4,468	122,640
Oriental Weavers	47.09	123,704	5,825,221	-1.01	-36.53	-120.36	49.76	19.14	-5.37	146.03	4,238	61,968
Sinai Cement	34.88	22,137	772,139	0.31	-75.90	-77.33	37.50	14.46	-6.99	141.22	2,441	23,996
Six of October Development & Investment	24.35	3,992,950	97,228,333	-0.58	-7.70	-17.29	30.24	13.85	-19.48	75.81	2,207	215,957
Housing & Development Bank	19.00	500	9,500	0.00	-4.17	-27.09	21.64	13.51	-12.20	40.64	2,185	9,041
Misr Cement	70.25	302	21,216	-2.05	-6.52	-1.50	74.12	57.46	-5.22	22.26	2,098	3,997
Cairo Poultry	11.06	41,021	453,692	-0.18	-21.14	-24.27	13.89	8.00	-20.37	38.25	1,926	7,635
Arab Cotton Ginning	6.02	4,230,690	25,468,754	2.27	-38.71	-66.30	7.24	2.29	-16.85	162.88	1,594	733,013
Delta Sugar	10.93	10,610	115,967	1.44	11.35	11.28	13.49	10.50	-18.98	4.10	1,554	15,599
National Development Bank	7.44	310,165	2,307,628	1.72	9.60	0.13	9.04	5.58	-17.70	33.33	1,488	39,136

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	595.05	0.02	6.99	0.27



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	10	2,828	600.26	574.52	707.70	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.03	606,161	22,446,142	590.75	695.91	692.42	37.03	4.07	0.00	809.18	33,336	0
Orascom Telecom Holdings S.A.E (OT)	5.21	2,142,744	11,163,696	588.37	674.60	674.47	5.21	0.54	0.00	872.56	27,330	0
Telecom Egypt	14.44	768,022	11,090,238	589.28	588.81	668.73	14.44	1.56	0.00	824.34	24,650	0
Talaat Mostafa Group(Tmg)	8.81	1,237,566	10,902,956	589.31	898.27	1,391.69	8.81	0.54	0.00	1,542.12	18,179	0
National Societe Generale Bank	31.87	31,521	1,004,574	588.59	650.67	679.02	31.87	3.51	0.00	806.74	15,549	0
Abou Kir Fertilizers	160.89	635	102,165	586.98	595.68	708.06	160.89	18.58	0.00	765.76	13,534	0
Egyptian Company for Mobile Services (MobiNil	121.63	100	12,163	590.05	553.46	544.64	121.63	13.01	0.00	834.91	12,163	0
El Ezz Aldekhela Steel- Alexandria	716.98	237	169,924	598.29	680.45	959.11	716.98	60.03	0.00	1,094.28	9,582	0
Juhayna Food Industries	11.59	503,782	5,838,833	609.44	417.27	796.97	11.59	1.30	0.00	794.57	8,183	0
Elswedy Cables Holding Co	34.00	87,299	2,968,166	600.26	644.26	1,096.90	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	13.06	1,628,467	21,267,779	594.41	949.99	807.53	13.06	1.00	0.00	1,209.80	7,489	0
Pioneers Holding	12.84	1,522,925	19,554,357	575.53	1,596.48	2,037.54	12.84	0.36	0.00	3,419.74	6,420	0
Palm Hills Development Company	4.22	22,980,218	96,976,520	592.06	1,027.90	1,202.01	4.22	0.22	0.00	1,845.60	5,689	0
Egyptian Iron & Steel	10.30	941,946	9,702,044	581.73	603.68	545.91	10.30	0.83	0.00	1,135.46	5,030	0
G.B. Capital For Trade And Financia	34.64	1,005	34,813	573.99	575.12	807.10	34.64	3.66	0.00	846.22	4,468	0
Oriental Weavers	47.09	123,704	5,825,221	607.32	856.08	1,429.71	47.09	2.80	0.00	1,584.49	4,238	0
Sinai Cement	34.88	22,137	772,139	598.06	1,131.72	1,131.00	34.88	2.07	0.00	1,588.45	2,441	0
Six of October Development & Investment	24.35	3,992,950	97,228,333	604.31	654.15	714.25	24.35	2.00	0.00	1,116.71	2,207	0
Housing & Development Bank	19.00	500	9,500	600.26	629.44	782.26	19.00	1.93	0.00	884.40	2,185	0
Misr Cement	70.25	302	21,216	614.60	645.92	604.63	70.25	8.21	0.00	755.60	2,098	0
Cairo Poultry	11.06	41,021	453,692	601.53	748.29	762.68	11.06	1.17	0.00	848.62	1,926	0
Arab Cotton Ginning	6.02	4,230,690	25,468,754	584.35	871.33	1,054.44	6.02	0.33	0.00	1,717.63	1,594	0
Delta Sugar	10.93	10,610	115,967	590.16	520.75	515.88	10.93	1.52	0.00	617.66	1,554	0
National Development Bank	7.44	310,165	2,307,628	588.23	533.04	593.27	7.44	0.83	0.00	800.51	1,488	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	97.15	0.02	2.01	1.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.91	9,890	345,260	-14.42	0.20	-2.68	34.98	30.00	-0.20	16.37	31,776	675
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,918	0
Standard Chartered Bank Ghana Ltd.	18.96	140	2,654	0.00	-26.91	-19.92	20.56	13.60	-7.78	39.41	2,190	2,149
Ecobank Ghana Ltd	6.20	0	0	0.00	-10.52	-31.08	7.98	4.35	-22.31	42.53	1,818	7,397
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-44.14	6.40	4.01	-9.69	44.14	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-24.69	18.31	14.00	-1.26	29.14	1,130	321
Ghana Commercial Bank Ltd.	4.00	149,200	596,800	0.00	17.53	8.68	5.40	4.00	-25.93	0.00	1,060	10,990
Fan Milk Ltd.	7.47	0	0	0.00	-12.84	-31.98	7.52	5.66	-0.66	31.98	886	2,329
Cal Bank Plc	0.87	36,900	32,103	0.00	10.31	-19.18	1.17	0.72	-25.64	20.83	476	6,954
HFC Bank (Ghana) Ltd.	1.29	0	0	0.00	-34.38	-138.89	1.29	0.54	0.00	138.89	382	2,773
Enterprise Group Limited	2.23	200	446	1.76	-18.62	-162.35	2.50	0.84	-10.80	165.48	292	1,393
Ghana Oil Company Ltd	0.90	12,700	11,430	0.00	-1.12	38.78	1.50	0.75	-40.00	20.00	226	567
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.63	1,300	819	1.56	16.00	25.88	1.18	0.63	-46.61	0.00	210	821
UT Financial Services Limited	0.41	3,600	1,476	0.00	8.89	18.00	0.52	0.41	-21.15	0.00	187	46
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-106.90	0.91	0.29	-34.07	106.90	100	53
Total Petroleum Ghana Ltd.	6.45	100	645	0.00	-27.47	77.93	42.00	4.99	-84.64	29.26	89	878
Benso Oil Palm Plantation	2.50	0	0	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	180
Produce Buying Co	0.15	0	0	0.00	11.76	11.76	0.24	0.15	-37.50	0.00	72	8
SIC Insurance Company Limited	0.35	100	35	0.00	10.26	-25.00	0.52	0.29	-32.69	20.69	68	143
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	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	1,700	34	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	17
Aluworks Ltd.	0.05	20,100	1,005	16.67	0.00	16.67	0.06	0.04	-16.67	25.00	11	7

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	97.15	0.02	2.01	1.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.91	9,890	345,260	134.56	104.59	103.50	34.91	15.11	0.00	131.11	31,776	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	98.20	37.00	17.95	0.00	106.15	14,918	0
Standard Chartered Bank Ghana Ltd.	18.96	140	2,654	105.00	160.16	137.69	18.96	6.73	0.00	181.63	2,190	0
Ecobank Ghana Ltd	6.20	0	0	105.00	126.56	159.80	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	185.68	5.78	2.02	0.00	186.76	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	147.13	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.00	149,200	596,800	105.00	69.07	81.00	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.47	0	0	105.00	131.32	161.58	7.47	2.83	0.00	164.37	886	0
Cal Bank Plc	0.87	36,900	32,103	105.00	83.87	136.21	0.87	0.37	0.00	138.23	476	0
HFC Bank (Ghana) Ltd.	1.29	0	0	105.00	175.47	373.48	1.29	0.27	0.00	380.09	382	0
Enterprise Group Limited	2.23	200	446	101.39	143.16	419.98	2.23	0.42	0.00	429.82	292	0
Ghana Oil Company Ltd	0.90	12,700	11,430	105.00	107.30	21.35	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	98.21	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.63	1,300	819	101.80	72.20	46.90	0.63	0.42	0.00	51.01	210	0
UT Financial Services Limited	0.41	3,600	1,476	105.00	86.78	62.52	0.41	0.23	0.00	76.12	187	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	310.07	0.60	0.15	0.00	311.52	100	0
Total Petroleum Ghana Ltd.	6.45	100	645	105.00	161.31	-56.25	20.92	6.45	-69.17	0.00	89	0
Benso Oil Palm Plantation	2.50	0	0	105.00	59.66	79.53	2.50	1.38	0.00	80.82	87	0
Produce Buying Co	0.15	0	0	105.00	80.88	74.88	0.15	0.09	0.00	74.01	72	0
SIC Insurance Company Limited	0.35	100	35	105.00	83.98	147.75	0.35	0.15	0.00	140.05	68	0
Trust Bank	0.25	0	0	105.00	46.43	41.57	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	98.20	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	1,700	34	105.00	105.00	98.22	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	192.99	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.05	20,100	1,005	70.84	105.00	65.17	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,280.00	1.07	85.40	1.25



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	12.80	27,769,900	355,454,720	0.78	-17.97	-79.02	13.20	6.35	-3.03	101.57	512,837	4,031,824
East African Breweries	298.00	172,000	51,256,000	-0.34	-2.76	10.78	423.00	219.00	-29.55	36.07	235,650	2,175,185
Equity Bank Limited	40.75	10,748,000	437,981,000	-3.82	-32.52	-29.37	40.75	29.75	0.00	36.97	150,888	2,426,695
Kenya Commercial Bank	48.75	6,380,600	311,054,250	1.52	-3.17	-15.38	50.00	36.25	-2.50	34.48	145,481	2,760,316
Co-Operative Bank Of Kenya Ltd	23.00	3,237,500	74,462,500	-1.10	-29.58	-39.39	23.00	15.00	0.00	53.33	96,389	550,033
Standard Chartered Bank	305.00	3,200	976,000	0.00	-0.33	-3.04	325.00	280.00	-6.15	8.93	94,293	97,105
Barclays Bank Kenya	17.00	402,300	6,839,100	0.29	3.41	3.68	18.75	15.65	-9.33	8.63	92,336	209,630
Bamburi Cement	177.00	200	35,400	-1.14	15.71	13.66	221.00	170.00	-19.91	4.12	64,243	167,767
British American Tobacco (Kenya) Ltd	600.00	1,250,400	750,240,000	-2.04	0.00	-10.09	635.00	521.00	-5.51	15.16	60,000	528,836
Nation Media Group	310.00	6,800	2,108,000	0.32	1.27	-8.01	331.00	290.00	-6.34	6.90	58,448	286,119
CFC Bank	135.00	192,700	26,014,500	0.00	-55.17	-121.31	135.00	54.00	0.00	150.00	53,368	364,354
Diamond Trust Kenya	235.00	32,800	7,708,000	0.42	-22.40	-50.64	245.00	154.00	-4.08	52.60	51,723	524,134
City Trust	128.00	41,000	5,248,000	4.48	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	72,039
Athi River Mining	85.00	0	0	0.00	5.56	-28.79	97.00	63.00	-12.37	34.92	42,098	237,541
NIC Bank Ltd.	64.00	11,000	704,000	-1.59	-6.67	-20.75	66.00	52.50	-3.03	21.90	34,750	140,275
Kenya Power & Lighting	14.75	75,200	1,109,200	0.00	-4.24	20.49	18.75	13.85	-21.33	6.50	28,784	165,820
Centum Investment Company Ltd	38.25	101,600	3,886,200	0.00	-15.91	-77.91	40.00	20.50	-4.38	86.59	25,453	151,213
Kenya Electricity Gen. Comp	11.25	140,100	1,576,125	0.00	16.97	25.25	17.35	10.75	-35.16	4.65	24,731	71,803
Kenya Airways	12.50	109,400	1,367,500	-0.81	4.21	-14.16	14.05	8.95	-11.03	39.66	18,705	67,939
Jubilee Holdings	310.00	5,900	1,829,000	0.64	-10.71	-25.00	325.00	223.00	-4.62	39.01	18,567	65,877
Scangroup Limited	47.25	3,700	174,825	-1.07	2.07	32.50	74.00	45.25	-36.15	4.42	17,901	156,238
Kenya Reinsurance Corporation	20.00	202,300	4,046,000	-1.27	-29.03	0.00	20.50	14.45	-2.44	38.41	13,998	211,224
KenolKobil	8.90	1,621,400	14,430,460	0.00	11.88	8.72	11.45	8.00	-22.27	11.25	13,098	306,742
Pan Africa Insurance	133.00	500	66,500	2.21	-47.78	-119.83	140.00	51.50	-5.00	158.25	12,768	68,625
East African Portland Cement	96.00	2,000	192,000	0.52	-39.13	-79.44	105.00	52.00	-8.57	84.62	8,640	29,418

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	1.07	85.40	1.25

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	12.80	27,769,900	355,454,720	8,550.46	10,184.84	14,928.94	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		172,000					5.01	3.72				0
Equity Bank Limited	40.75	10,748,000	437,981,000	8,951.19	11,453.14	10,760.21	40.75	0.36	0.00	11,113.54	150,888	0
Kenya Commercial Bank	48.75	6,380,600	311,054,250	8,485.92	8,894.76	9,586.55	48.75	0.42	0.00	11,433.00	145,481	0
Co-Operative Bank Of Kenya Ltd	23.00	3,237,500	74,462,500	8,713.81	11,196.60	11,602.15	23.00	0.17	0.00	13,080.52	96,389	0
Standard Chartered Bank		3,200					3.62	3.22				0
Barclays Bank Kenya	17.00	402,300	6,839,100	8,592.45	8,320.80	7,985.84	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		200					2.60	2.37				0
British American Tobacco (Kenya) Ltd		1,250,400					6.74	6.25				0
Nation Media Group		6,800					3.89	3.36				0
CFC Bank		192,700					0.83	0.64				0
Diamond Trust Kenya		32,800					2.05	1.84				0
City Trust		41,000					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		11,000					0.67	0.61				0
Kenya Power & Lighting		75,200					0.22	0.16				0
Centum Investment Company Ltd	38.25	101,600	3,886,200	8,618.01	10,004.96	14,835.34	38.25	0.24	0.00	15,884.12	25,453	0
Kenya Electricity Gen. Comp		140,100					0.20	0.17				0
Kenya Airways		109,400					0.14	0.11				0
Jubilee Holdings		5,900					3.13	2.59				0
Scangroup Limited	47.25	3,700	174,825	8,711.25	8,437.33	5,566.63	47.25	0.69	0.00	6,743.86	17,901	0
Kenya Reinsurance Corporation	20.00	202,300	4,046,000	8,728.39	11,149.04	0.00			0.00	0.00	13,998	0
KenolKobil		1,621,400					0.14	0.09				0
Pan Africa Insurance		500					0.75	0.60				0
East African Portland Cement		2,000					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	37,918.52	13.52	336.00	4.02



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	33,312	7,595,136	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	569,148
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,743,971
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	248,081
Press Corporation Limited	312	0	0	0.00	-9.40	-65.85	312	188	0.00	65.85	37,495	117,760
First Merchant Bank	15	46,000	690,000	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	193,776
Telekom Networks Malawi Limited	3	1,241,100	4,021,164	-1.25	-51.40	-179.31	3	1	0.00	179.31	32,531	680,636
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	467,090
National Investment Trust Limited	32	5,550	177,600	0.00	-8.47	-88.35	32	17	0.00	88.24	4,320	141,216
Malawi Property Company Limited	2	45,528	91,056	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	33,698
Sunbird Hotels and Lodges	8	20,000	151,000	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	33,254
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	283,049
Real Insurance Company of Malawi	1	77,320	92,784	-4.35	-20.00	99.00	1	1	0.00	20.00	300	2,070

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	37,918.52	13.52	336.00	4.02

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		33,312					0.21	0.17				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.46				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	96,785.91	395.00	0.41	0.00	96,784.96	84,266	0
Press Corporation Limited		0					0.58	0.49				0
First Merchant Bank		46,000					0.03	0.02				0
Telekom Networks Malawi Limited	3.24	1,241,100	4,021,164	33,819.60	50,620.10	06,094.69	3.24	0.00	0.00	04,416.13	32,531	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	86,799.85	16.00	0.02	0.00	86,856.52	7,893	0
National Investment Trust Limited	32.00	5,550	177,600	33,400.14	36,239.27	71,507.59	32.00	0.04	0.00	71,488.37	4,320	0
Malawi Property Company Limited	2.00	45,528	91,056	33,400.84	33,400.84	36,112.20	2.00	0.01	0.00	36,263.64	2,298	0
Sunbird Hotels and Lodges		20,000					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.20	77,320	92,784	34,865.03	40,101.01	280.19	1.20	0.00	0.00	38,609.68	300	0

Mauritius Rupee

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,995.00	0.15	31.06	0.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.16	217.00	179.50	-0.92	19.78	53,830	86,654
State Bank of Mauritius Ltd	1.03	3,055,000	3,146,650	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	100,193
New Mauritius Hotels Ltd	83.50	68,908	5,753,818	0.60	5.65	-12.84	92.00	63.00	-9.24	32.54	13,478	51,080
Savannah Sugar Estates Ltd	50.25	23,300	1,170,825	0.00	0.50	-8.06	51.50	42.00	-2.43	19.64	11,582	15,082
Ireland Blyth Ltd	106.00	487	51,622	0.00	-3.92	-25.44	110.50	84.00	-4.07	26.19	7,572	7,789
Gamma Civic Ltd	45.50	14,900	677,950	-2.25	-30.00	-57.44	48.00	27.90	-5.21	63.08	6,062	9,261
Medine Sugar Estates	68.50	5,000	342,500	0.00	-0.74	-14.17	70.00	59.00	-2.14	16.10	5,955	3,667
Mon Tresor Mon Desert Ltd	85.50	800	68,400	-0.59	3.93	-14.00	94.50	75.00	-9.52	14.00	5,729	8,541
Rogers & Co. Ltd	195.00	200	39,000	0.00	2.01	-7.14	208.00	174.00	-6.25	12.07	4,914	11,639
Sun Resorts Ltd	39.45	2,800	110,460	0.00	5.17	-40.89	47.20	27.80	-16.42	41.91	4,473	107,942
Naiade Resorts	39.00	67,153	2,618,967	1.52	0.76	-100.00	40.60	20.50	-3.94	90.24	4,447	30,232
Espitalier Noel Investment Trust Ltd	48.45	0	0	0.00	3.10	-17.88	53.00	40.00	-8.58	21.13	4,180	3,669
Shell Mauritius Ltd	129.00	850	109,650	0.77	15.13	25.00	171.00	129.00	-24.56	0.00	3,782	6,420
Promotion & Development Ltd	82.00	1,000	82,000	1.20	1.20	-9.33	86.25	75.00	-4.93	9.33	3,190	6,237
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	4,146
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-6.77	135.50	120.00	-1.11	11.67	2,685	12,075
Swan Insurance Co. Ltd	298.00	300	89,400	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,959
United Basalt Products Ltd	82.00	61,900	5,075,800	1.80	13.68	15.46	103.50	82.00	-20.77	0.00	2,173	7,656
Innodis Ltd	56.50	6,000	339,000	0.00	-8.65	-17.71	57.00	47.70	-0.88	18.45	2,075	13,722
Excelsior United Development Cos	16.60	3,200	53,120	-3.11	-11.04	-37.19	17.00	12.00	-2.35	38.33	2,016	5,853
Mauritius Development Investment Trust Ltd	5.60	159,000	890,400	-1.08	6.67	-6.06	6.08	5.24	-7.89	6.87	1,975	8,698
Fincorp Investments Ltd	18.75	0	0	0.00	-1.35	-6.53	19.00	17.00	-1.32	10.29	1,937	2,317
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	-14.75	700.00	610.00	0.00	14.75	1,842	554
P.O.L.I.C.Y. Ltd	8.08	5,000	40,400	-0.50	-7.73	-34.67	8.52	5.90	-5.16	36.95	1,834	4,972

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,995.00	0.15	31.06	0.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,407.89	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	3,055,000	3,146,650	3,002.50	2,972.70	3,000.08	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	83.50	68,908	5,753,818	2,984.03	2,827.22	3,397.97	83.50	2.08	0.00	3,916.93	13,478	0
Savannah Sugar Estates Ltd	50.25	23,300	1,170,825	3,002.50	2,987.14	3,250.00	50.25	1.35	0.00	3,626.92	11,582	0
Ireland Blyth Ltd	106.00	487	51,622	3,002.50	3,124.17	3,788.76	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	45.50	14,900	677,950	3,072.22	3,933.25	4,780.62	45.50	0.90	0.00	4,947.14	6,062	0
Medine Sugar Estates	68.50	5,000	342,500	3,002.50	3,025.31	3,439.17	68.50	2.04	0.00	3,265.27	5,955	0
Mon Tresor Mon Desert Ltd	85.50	800	68,400	3,020.75	2,880.49	3,434.00	85.50	2.42	0.00	3,428.25	5,729	0
Rogers & Co. Ltd	195.00	200	39,000	3,002.50	2,940.14	3,221.43	195.00	5.61	0.00	3,375.94	4,914	0
Sun Resorts Ltd	39.45	2,800	110,460	3,002.50	2,842.15	4,267.68	39.45	0.89	0.00	4,320.17	4,473	0
Naiade Resorts	39.00	67,153	2,618,967	2,955.49	2,978.82	6,100.00	39.00	0.66	0.00	5,854.20	4,447	0
Espitalier Noel Investment Trust Ltd	48.45	0	0	3,002.50	2,906.32	3,554.38	48.45	1.31	0.00	3,602.43	4,180	0
Shell Mauritius Ltd	129.00	850	109,650	2,978.63	2,533.04	2,225.00	129.00	5.00	0.00	2,482.07	3,782	0
Promotion & Development Ltd	82.00	1,000	82,000	2,965.12	2,965.12	3,289.33	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.25	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,209.96	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	300	89,400	3,002.50	2,835.06	2,633.14	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	61,900	5,075,800	2,946.77	2,577.95	2,520.62	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.50	6,000	339,000	3,002.50	3,270.99	3,548.96	56.50	1.53	0.00	3,593.78	2,075	0
Excelsior United Development Cos	16.60	3,200	53,120	3,098.85	3,344.92	4,152.90	16.60	0.38	0.00	4,222.92	2,016	0
Mauritius Development Investment Trust Ltd	5.60	159,000	890,400	3,036.11	2,795.67	3,187.89	5.60	0.17	0.00	3,239.30	1,975	0
Fincorp Investments Ltd	18.75	0	0	3,002.50	3,044.43	3,202.56	18.75	0.55	0.00	3,315.30	1,937	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,138.81	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	3,457.38	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.08	5,000	40,400	3,017.95	3,242.43	4,074.68	8.08	0.19	0.00	4,166.10	1,834	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	747.98	0.09	8.53	1.00

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	100.30	62,715	6,290,315	0.40	-4.48	10.41	111.90	86.91	-10.37	15.41	88,173,262	443,720
CGI	696.00	144	100,224	1.35	11.56	-23.60	848.00	498.00	-17.92	39.76	12,811,968	7,848
Wafa Assurance	3,221.00	0	0	0.00	-7.37	-7.08	3,490.00	2,664.00	-7.71	20.91	11,273,500	21,270
Brasseries du Maroc.	2,161.00	0	0	0.00	2.22	10.15	2,550.00	2,110.00	-15.25	2.42	1,080,500	18,353
Attijariwafa Bank	312.60	13,633	4,261,676	0.73	-2.49	7.79	340.00	303.30	-8.06	3.07	63,622	532,989
Banque Marocaine du Commerce Extérieur	209.90	363	76,194	-0.02	-2.64	-7.12	213.00	193.00	-1.46	8.76	37,669	134,690
Banque Centrale Populaire	189.50	20,320	3,850,640	-0.53	2.07	-0.72	197.50	187.00	-4.05	1.34	32,810	389,716
Douja Promotion Grp Addoha Maroc	59.10	103,070	6,091,437	1.45	-5.72	-3.68	67.00	40.00	-11.79	47.75	19,063	435,659
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	200
Ciment du Maroc	925.50	0	0	0.00	-8.88	-55.81	981.00	575.00	-5.66	60.96	13,360	184,338
Banque Marocaine Pour Le Commerce Et L'Indust	771.00	0	0	0.00	2.41	2.41	835.00	700.00	-7.66	10.14	10,237	58,886
Holcim (Maroc)	1,642.00	166	272,572	-1.99	-12.47	-9.54	1,810.00	1,325.00	-9.28	23.92	8,121	88,356
Credit Immobilier et Hotelier	289.95	1,058	306,767	-0.02	-11.52	-26.07	294.50	219.50	-1.54	32.10	7,715	72,225
Auto Nejma	1,628.00	0	0	0.00	-13.21	-21.04	1,656.00	1,281.00	-1.69	27.09	1,665	84
Salafin	565.00	5	2,825	0.00	-3.67	2.92	591.00	526.40	-4.40	7.33	1,352	5,368
Maroc Leasing	358.90	20	7,178	-4.86	10.28	12.46	429.20	331.00	-16.38	8.43	996	1,023
Matel Pc Market	210.00	575	120,750	1.41	-23.53	-16.54	227.00	153.10	-7.49	37.17	396	21,602
Stokvis Nord Afrique	37.40	375	14,025	-0.54	6.45	-3.03	41.40	36.12	-9.66	3.54	343	1,733
Cartier Saada	18.60	525	9,765	1.80	-1.09	-10.71	19.50	16.09	-4.62	15.60	97	395
Papelera Tetuan	28.90	33,765	975,809	-0.35	-48.28	-25.65	30.88	17.40	-6.41	66.09	74	33,187

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	747.98	0.09	8.53	1.00

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)
Maroc Telecom	100.30	62,715	6,290,315	744.83	786.19	662.61	100.30	11.34	0.00	784.83	88,173,262	0
CGI	696.00	144	100,224	736.78	650.12	952.08	696.00	60.02	0.00	1,059.57	12,811,968	0
Wafa Assurance	3,221.00	0	0	748.20	810.68	811.46	3,221.00	309.39	0.00	941.08	11,273,500	0
Brasseries du Maroc.	2,161.00	0	0	748.20	729.39	664.83	2,161.00	269.63	0.00	701.47	1,080,500	0
Attijariwafa Bank	312.60	13,633	4,261,676	742.00	769.34	684.90	312.60	36.35	0.00	760.03	63,622	0
Banque Marocaine du Commerce Extérieur	209.90	363	76,194	748.40	770.60	811.79	209.90	22.55	0.00	830.68	37,669	0
Banque Centrale Populaire	189.50	20,320	3,850,640	752.70	730.67	757.30	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	59.10	103,070	6,091,437	735.90	796.76	782.55	59.10	5.16	0.00	1,045.86	19,063	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	828.36	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	925.50	0	0	748.20	823.54	1,226.22	925.50	66.81	0.00	1,285.22	13,360	0
Banque Marocaine Pour Le Commerce Et L'Indust	771.00	0	0	748.20	727.80	730.72	771.00	80.64	0.00	856.12	10,237	0
Holcim (Maroc)	1,642.00	166	272,572	765.06	853.93	832.39	1,642.00	160.66	0.00	922.03	8,121	0
Credit Immobilier et Hotelier	289.95	1,058	306,767	748.35	845.91	973.05	289.95	25.36	0.00	1,043.39	7,715	0
Auto Nejma	1,628.00	0	0	748.20	860.27	930.29	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	5	2,825	748.20	779.33	726.33	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	20	7,178	789.46	661.05	645.10	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	210.00	575	120,750	736.25	947.78	891.95	210.00	19.07	0.00	1,000.98	396	0
Stokvis Nord Afrique	37.40	375	14,025	752.76	693.46	776.98	37.40	4.24	0.00	781.24	343	0
Cartier Saada	18.60	525	9,765	732.97	757.42	842.39	18.60	1.90	0.00	880.24	97	0
Papelera Tetuan	28.90	33,765	975,809	751.15	1,157.72	969.54	28.90	2.59	0.00	1,017.21	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	800.62	0.33	9.82	3.33

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	277.57	0	0	-1.41	-20.51	-22.29	284.00	185.45	-2.26	49.67	387,654	19,428
Firststrand Ltd	39.50	0	0	-1.02	-10.06	-25.88	39.50	26.50	0.00	49.06	222,698	113,084
Old Mutual plc	36.41	0	0	-0.58	-11.04	-22.02	36.41	26.62	0.00	36.78	178,347	174,466
Sanlam	56.96	0	0	-1.33	-6.99	-24.50	58.80	41.33	-3.13	37.82	123,402	105,237
Nedbank Group Ltd.	236.00	0	0	-3.28	-12.38	-30.14	236.00	166.50	0.00	41.74	121,297	84,370
Shoprite Holdings Ltd	170.67	0	0	-0.22	-4.07	1.12	191.15	136.70	-10.71	24.85	97,380	129,010
MMI Holdings Limited	26.83	0	0	1.36	-6.05	-13.83	27.20	19.81	-1.36	35.44	42,117	137,761
Truworths International Ltd	86.21	0	0	0.00	-12.31	3.06	99.28	66.00	-13.16	30.62	40,089	70,512
Santam Ltd	209.99	0	0	-1.94	-12.73	-11.70	212.00	164.49	-0.95	27.66	25,061	48,224
Barloworld Intern Transport	108.30	0	0	4.14	-8.29	-9.50	116.48	75.34	-7.02	43.75	25,028	96,701
Oceana Group Ltd	90.00	0	0	0.00	-9.76	-11.11	97.00	76.80	-7.22	17.19	10,757	27,408
Vukile Property Fund	16.90	0	0	-0.30	0.00	14.99	20.00	14.60	-15.50	15.75	8,611	41,501
African Oxygen Ltd	20.75	0	0	-0.29	5.68	8.99	22.50	18.20	-7.78	14.01	7,114	70,471
FNB Namibia Holdings Ltd.	22.70	4,500	102,150	-0.18	-4.56	-26.04	22.70	18.01	0.00	26.04	6,074	5,630
Paladin Energy Ltd	4.13	0	0	2.13	6.56	45.15	9.99	0.82	-58.66	403.66	3,982	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	2,989
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,941
Trustco Group Hldgs Ltd	1.49	0	0	-7.19	-49.00	-35.45	1.60	0.65	-6.88	129.23	1,150	142
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-17.97	17.41	14.60	-0.06	19.18	1,149	2,577
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,566
Nictus Beperk	0.85	0	0	0.00	10.53	26.72	1.85	0.56	-54.05	51.79	56	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	800.62	0.33	9.82	3.33

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.	236.00	0	0	922.80	1,012.91	1,075.25	236.00	16.50	0.00	1,330.38	121,297	0
Shoprite Holdings Ltd		0					19.50	16.05				0
MMI Holdings Limited	26.83	0	0	876.83	950.19	927.95	26.83	1.97	0.00	1,264.01	42,117	0
Truworths International Ltd		0					10.10	7.58				0
Santam Ltd		0					21.50	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.90	0	0	893.24	890.30	667.68	16.90	1.52	0.00	1,013.16	8,611	0
African Oxygen Ltd	20.75	0	0	893.17	834.03	721.85	20.75	2.06	0.00	908.26	7,114	0
FNB Namibia Holdings Ltd.		4,500					2.05	1.87				0
Paladin Energy Ltd	4.13	0	0	869.18	825.33	395.30	4.13	0.09	0.00	4,438.46	3,982	0
Namibia Breweries		0					1.51	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	818.22	12.71	1.22	0.00	941.55	2,693	0
Trustco Group Hldgs Ltd	1.49	0	0	961.55	1,375.55	1,123.23	1.49	0.07	0.00	2,178.29	1,150	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	965.29	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	2,067.34	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	15,673.00	1.57	159.73	0.98



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	225.00	1,165,784	262,301,400	-0.16	-2.74	-28.53	243.30	171.30	-7.52	31.35	3,834,114	1,941,832
Nigerian Breweries Plc	149.00	429,646	64,017,254	0.67	11.26	9.70	179.40	144.94	-16.95	2.80	1,126,842	6,049,056
Nestle Foods Nigeria Plc	1,070.49	109,541	117,262,545	0.88	10.79	-17.64	1,250.00	915.00	-14.36	16.99	848,530	2,997,961
GT Bank Plc	26.80	14,484,593	388,187,092	-1.17	0.81	-3.08	29.99	22.67	-10.64	18.22	788,755	5,450,245
Zenith Bank	23.00	17,758,770	408,451,710	-2.00	16.06	-13.02	27.40	17.88	-16.06	28.64	722,119	5,297,527
West African Portland Cement Plc	110.00	411,969	45,316,590	1.78	4.35	-37.67	120.00	79.90	-8.33	37.67	330,176	1,089,059
Guinness Nigeria Plc	180.50	462,944	83,561,392	-0.28	23.52	34.20	293.00	162.61	-38.40	11.00	266,224	669,057
United Bank for Africa Plc (Group)	6.75	3,741,163	25,252,850	0.00	24.16	1.46	9.60	6.70	-29.69	0.75	222,624	2,745,791
Access Bank Nigeria Plc	9.01	11,417,355	102,870,369	-0.11	6.15	18.09	11.79	7.31	-23.58	23.26	206,223	1,948,224
Unilever Nigeria Plc	48.50	626,676	30,393,786	-0.10	9.85	17.09	76.00	43.32	-36.18	11.96	183,489	286,254
Union Bank of Nigeria Plc	10.00	811,924	8,119,240	0.00	-3.84	-3.09	15.30	8.11	-34.64	23.30	169,358	64,362
Flour Mills Nigeria Plc	68.50	34,370	2,354,345	0.00	21.26	9.87	109.24	65.00	-37.29	5.38	163,418	381,181
African Petroleum Plc.	148.99	1,318	196,369	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	285,234
Oando Plc	16.00	6,387,042	102,192,672	-3.36	34.02	-8.11	27.00	9.32	-40.74	71.67	141,904	850,548
P.Z Cussons Nigeria Plc.	35.60	208,647	7,427,833	1.11	3.78	15.24	56.00	30.69	-36.43	16.00	141,348	129,553
Cadbury Nigeria Plc	71.32	27,143	1,935,839	0.00	-20.86	-90.19	90.78	38.90	-21.44	83.34	133,953	727,250
Ecobank Transnational Incorporated	13.00	24,399,797	317,197,361	0.00	19.75	14.47	17.40	12.70	-25.29	2.36	128,873	1,275,388
Dangote Sugar Refinery Plc	9.30	1,984,902	18,459,589	-1.09	20.51	-20.78	12.85	7.76	-27.63	19.85	111,599	241,926
Transnational Corporation of Nigerian Plc	3.70	10,432,387	38,599,832	-2.21	14.94	-233.33	5.31	1.10	-30.32	236.36	95,511	891,026
Diamond Bank Plc	6.31	4,732,006	29,858,958	-1.12	14.15	2.02	7.95	5.50	-20.63	14.73	91,338	781,309
UACN Plc	56.00	666,638	37,331,728	1.75	16.42	20.00	71.20	53.00	-21.35	5.66	89,640	472,310
Julius Berger Nigeria Plc	68.50	152,271	10,430,564	0.00	5.24	-31.73	83.75	51.50	-18.21	33.01	82,200	79,265
International Breweries Plc	25.00	8,529	213,225	0.00	12.89	-21.07	30.01	18.00	-16.69	38.89	81,563	107,965
First City Monument Bank Plc	3.60	32,942,471	118,592,896	-1.69	2.44	25.00	5.08	3.10	-29.13	16.13	67,362	428,840
GlaxoSmithKline Consumer Nigeria plc	70.00	57,266	4,008,620	0.00	-2.94	-48.15	70.70	47.15	-0.99	48.46	66,969	143,403

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	15,673.00	1.57	159.73	0.98



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	225.00	1,165,784	262,301,400	16,055.85	16,472.68	20,207.34	225.00	1.08	0.00	20,698.67	3,834,114	0
Nigerian Breweries Plc	149.00	429,646	64,017,254	15,922.47	14,214.30	14,167.89	149.00	0.93	0.00	15,842.65	1,126,842	0
Nestle Foods Nigeria Plc	1,070.49	109,541	117,262,545	15,887.97	14,289.17	18,486.53	1,070.49	5.79	0.00	18,376.16	848,530	0
GT Bank Plc	26.80	14,484,593	388,187,092	16,218.78	15,898.76	16,186.25	26.80	0.15	0.00	17,934.99	788,755	0
Zenith Bank	23.00	17,758,770	408,451,710	16,351.96	13,439.85	17,757.56	23.00	0.11	0.00	20,546.32	722,119	0
West African Portland Cement Plc	110.00	411,969	45,316,590	15,743.39	15,328.70	21,652.20	110.00	0.51	0.00	21,613.38	330,176	0
Guinness Nigeria Plc	180.50	462,944	83,561,392	16,074.81	12,236.72	10,297.02	180.50	1.54	0.00	11,584.36	266,224	0
United Bank for Africa Plc (Group)	6.75	3,741,163	25,252,850	16,030.19	12,133.58	15,469.50	6.75	0.05	0.00	14,110.53	222,624	0
Access Bank Nigeria Plc	9.01	11,417,355	102,870,369	16,048.11	15,038.79	12,841.68	9.01	0.07	0.00	13,761.54	206,223	0
Unilever Nigeria Plc	48.50	626,676	30,393,786	16,046.70	14,441.03	12,999.15	48.50	0.34	0.00	14,139.58	183,489	0
Union Bank of Nigeria Plc	10.00	811,924	8,119,240	16,030.07	16,649.86	16,188.77	10.00	0.06	0.00	17,111.70	169,358	0
Flour Mills Nigeria Plc	68.50	34,370	2,354,345	16,030.02	12,600.07	14,140.81	68.50	0.49	0.00	14,023.71	163,418	0
African Petroleum Plc.	148.99	1,318	196,369	16,030.01	24,485.28	65,213.01	148.99	0.09	0.00	68,631.60	160,951	0
Oando Plc	16.00	6,387,042	102,192,672	16,571.88	10,542.54	16,981.24	16.00	0.08	0.00	21,036.06	141,904	0
P.Z Cussons Nigeria Plc.	35.60	208,647	7,427,833	15,850.82	15,419.69	13,292.42	35.60	0.24	0.00	14,758.10	141,348	0
Cadbury Nigeria Plc	71.32	27,143	1,935,839	16,030.02	19,394.86	29,949.59	71.32	0.25	0.00	28,821.33	133,953	0
Ecobank Transnational Incorporated	13.00	24,399,797	317,197,361	16,030.03	12,843.95	13,413.23	13.00	0.09	0.00	14,757.14	128,873	0
Dangote Sugar Refinery Plc	9.30	1,984,902	18,459,589	16,205.49	12,721.40	18,983.19	9.30	0.05	0.00	18,764.10	111,599	0
Transnational Corporation of Nigerian Plc	3.70	10,432,387	38,599,832	16,386.94	13,619.96	52,569.04	3.70	0.01	0.00	53,523.19	95,511	0
Diamond Bank Plc	6.31	4,732,006	29,858,958	16,211.23	13,747.74	15,381.24	6.31	0.03	0.00	18,296.50	91,338	0
UACN Plc	56.00	666,638	37,331,728	15,747.05	13,381.79	12,540.03	56.00	0.33	0.00	16,973.17	89,640	0
Julius Berger Nigeria Plc	68.50	152,271	10,430,564	16,030.02	15,184.34	20,713.52	68.50	0.33	0.00	20,867.25	82,200	0
International Breweries Plc	25.00	8,529	213,225	16,030.07	13,950.55	19,028.36	25.00	0.13	0.00	18,998.55	81,563	0
First City Monument Bank Plc	3.60	32,942,471	118,592,896	16,303.90	15,637.02	11,750.29	3.60	0.03	0.00	12,443.55	67,362	0
GlaxoSmithKline Consumer Nigeria plc	70.00	57,266	4,008,620	16,030.04	16,504.44	23,307.46	70.00	0.30	0.00	23,264.49	66,969	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	800.62	0.33	9.82	3.33

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	6.03	416,085	2,508,993	0.05	98.92	98.81	571.46	5.25	-98.94	14.90	11,316	25,502
SabMiller plc	5.62	1,563,393	8,787,519	1.75	98.94	98.88	549.68	4.84	-98.98	16.13	9,031	31,896
Naspers Ltd	10.20	3,476,877	35,464,145	0.58	99.07	98.35	1,178.00	9.92	-99.13	2.82	4,251	129,076
MTN Group Ltd.	2.22	7,346,751	16,302,440	-2.73	98.98	98.67	217.14	1.93	-98.98	15.08	4,154	58,516
Sasol Ltd	5.99	1,599,227	9,579,370	-0.84	98.84	98.51	557.97	5.22	-98.93	14.74	3,894	38,866
Anglo American plc	2.78	2,197,925	6,100,780	-1.41	98.79	98.78	264.10	2.49	-98.95	11.65	3,876	44,938
Standard Bank Group Ltd.	1.43	3,278,460	4,673,445	-2.19	98.90	98.74	130.31	1.14	-98.91	24.87	2,309	25,538
Old Mutual plc	0.36	18,534,931	6,748,568	-0.58	98.89	98.78	34.89	0.31	-98.96	15.77	2,025	15,777
Anglo Platinum Ltd	4.93	166,259	819,823	1.16	98.75	98.53	459.96	4.21	-98.93	17.01	1,329	7,231
Aspen Pharmacare Holdings Ltd	2.76	966,517	2,662,754	0.36	98.97	98.72	279.47	2.47	-99.01	11.48	1,257	13,508
Sanlam	0.57	5,263,600	2,998,147	-1.33	98.93	98.75	53.88	0.47	-98.94	21.14	1,234	13,726
Kumba Iron Ore Ltd.	3.79	672,774	2,552,303	-2.73	99.14	99.23	539.00	3.52	-99.30	7.65	1,221	16,319
Nedbank Group Ltd.	2.36	1,383,922	3,266,056	-3.28	98.88	98.70	218.00	1.91	-98.92	23.43	1,212	12,418
Steinhoff International Holdings Ltd	0.55	12,231,415	6,672,237	-1.39	98.79	97.70	47.25	0.45	-98.85	21.76	1,159	27,181
Remgro Ltd	2.17	643,027	1,395,369	-1.69	98.96	98.86	210.71	1.80	-98.97	20.56	1,044	9,957
Shoprite Holdings Ltd	1.71	2,155,770	3,679,253	-0.22	98.96	99.01	191.15	1.37	-99.11	24.85	973	14,612
Bidvest Group Ltd	2.93	831,372	2,435,920	-1.25	98.91	98.83	270.74	2.37	-98.92	23.89	970	16,122
Impala Platinum Holdings Ltd	1.19	710,160	845,445	0.37	99.03	98.97	135.06	1.12	-99.12	6.29	752	11,227
AngloGold Ashanti Ltd	1.85	1,048,409	1,937,984	2.94	98.50	98.89	182.05	1.60	-98.98	15.66	745	12,923
Liberty International plc	0.53	1,553,728	823,320	-0.74	99.03	98.92	60.50	0.49	-99.12	8.14	663	4,215
Woolworths Hldgs	0.73	3,018,166	2,199,639	-1.36	99.02	99.02	80.25	0.59	-99.09	23.59	617	17,479
Assore Ltd	4.09	69,585	284,881	-0.40	98.80	98.67	440.00	3.80	-99.07	7.73	571	1,461
Investec plc	0.92	488,577	448,514	0.22	98.79	98.62	78.20	0.70	-98.83	31.67	558	5,877
Tiger Brands Ltd	2.81	454,444	1,276,624	-0.72	98.95	99.06	317.00	2.44	-99.11	14.92	539	10,240
Exxaro Resources Ltd	1.43	901,719	1,287,294	1.83	99.03	99.00	169.98	1.37	-99.16	4.20	511	4,487

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	800.62	0.33	9.82	3.33

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	6.03	416,085	2,508,993	889.79	-89.34	-89.28	57.53	6.03	-89.52	0.00	11,316	0
SabMiller plc		1,563,393					56.99	46.67				0
Naspers Ltd		3,476,877					80.92	66.50				0
MTN Group Ltd.		7,346,751					19.94	16.40				0
Sasol Ltd	5.99	1,599,227	9,579,370	898.64	-88.47	-86.53	45.84	5.99	-86.93	0.00	3,894	0
Anglo American plc		2,197,925					25.79	18.15				0
Standard Bank Group Ltd.		3,278,460					12.72	10.28				0
Old Mutual plc		18,534,931					3.40	2.64				0
Anglo Platinum Ltd		166,259					38.22	27.10				0
Aspen Pharmacare Holdings Ltd	2.76	966,517	2,662,754	886.72	-89.85	-88.48	24.32	2.76	-88.67	0.00	1,257	0
Sanlam		5,263,600					5.33	4.10				0
Kumba Iron Ore Ltd.		672,774					56.31	43.22				0
Nedbank Group Ltd.		1,383,922					20.23	16.50				0
Steinhoff International Holdings Ltd	0.55	12,231,415	6,672,237	904.11	-88.03	-79.26	2.70	0.55	-79.81	0.00	1,159	0
Remgro Ltd		643,027					21.57	17.27				0
Shoprite Holdings Ltd	1.71	2,155,770	3,679,253	892.51	-89.69	-91.07	19.50	1.71	-91.25	0.00	973	0
Bidvest Group Ltd		831,372					28.67	22.13				0
Impala Platinum Holdings Ltd		710,160					12.84	8.51				0
AngloGold Ashanti Ltd	1.85	1,048,409	1,937,984	861.23	-85.11	-90.00	18.96	1.85	-90.25	0.00	745	0
Liberty International plc		1,553,728					5.47	4.65				0
Woolworths Hldgs		3,018,166					8.67	5.84				0
Assore Ltd		69,585					36.08	30.15				0
Investec plc		488,577					7.65	5.97				0
Tiger Brands Ltd	2.81	454,444	1,276,624	897.44	-89.58	-91.54	33.87	2.81	-91.70	0.00	539	0
Exxaro Resources Ltd	1.43	901,719	1,287,294	872.19	-90.35	-90.98	16.08	1.43	-91.12	0.00	511	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	800.62	0.33	9.82	3.33

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	800.62	0.33	9.82	3.33

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					1.43	1.27				0
Swazi Empowerment Ltd		0					2.44	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.65	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	803.05	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	163,000.00	6.57	1,630.23	0.40

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	2,900	5,792	16,796,800	0.00	-10.69	-104.23	2,900	1,440	0.00	101.39	450,000,000	6,124,927
Tanzania Breweries Ltd	8,100	0	0	0.00	-1.25	-170.00	8,240	3,000	-1.70	170.00	2,388,920	22,511,578
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-68.35	10,000	5,940	0.00	68.35	1,000,000	2,216,675
CRDB Bank Ltd	310	113,724	35,254,440	0.00	-10.71	-72.22	325	178	-4.62	74.65	674,724	25,379,802
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,141,959
Tanga Cement Co. Ltd.	2,480	15,600	38,688,000	-2.48	-22.77	-2.48	2,480	2,000	0.00	24.00	157,904	741,379
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-42.11	2,700	1,900	0.00	42.11	97,200	946,213
Dar es Salaam Community Bank	480	2,930	1,406,400	0.00	2.04	17.24	570	380	-15.79	26.32	15,548	399,946

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	163,000.00	6.57	1,630.23	0.40

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	2,900.00	5,792	16,796,800	61,800.01	79,102.39	32,787.57	2,900.00	0.88	0.00	28,363.02	1,450,000,000	0
Tanzania Breweries Ltd	8,100.00	0	0	61,800.01	63,823.78	40,000.19	8,100.00	1.84	0.00	40,260.99	2,388,920	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	74,310.83	10,000.00	3.64	0.00	74,481.95	1,000,000	0
CRDB Bank Ltd	310.00	113,724	35,254,440	61,800.19	79,146.70	80,623.36	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,786.45	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,480.00	15,600	38,688,000	65,814.14	98,668.44	66,941.39	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	31,531.61	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	2,930	1,406,400	61,800.17	58,496.42	34,796.64	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	63.36	0.02	1.65	1.10



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	63.01	0	0	0.00	-4.58	10.20	70.00	60.00	-9.99	5.02	1,071,170	4,006
Banque de l'Habitat	11.00	2,000	22,000	1.79	15.38	12.35	13.80	11.00	-20.29	0.00	198,000	425
Banque De Tunisie	9.51	9,040	85,970	0.11	-2.26	24.40	12.86	8.40	-26.05	13.21	1,426	6,494
Societe Frigorifique et Brasserie de Tunis	16.58	2,659	44,086	-0.48	-25.04	-17.42	16.58	13.01	0.00	27.44	1,326	4,703
Poulina Group Holding	5.14	3,349	17,214	-0.19	1.15	18.41	6.45	5.13	-20.31	0.19	925	1,379
Amen Bank	28.59	0	0	0.00	7.48	14.66	35.40	28.10	-19.24	1.74	698	496
Attijari Bank	17.20	1,570	27,004	-0.06	-5.52	-3.30	17.96	15.40	-4.23	11.69	683	2,324
Carthage Cement	3.05	62,103	189,414	0.00	8.68	14.33	4.05	3.05	-24.69	0.00	525	9,477
Union Bancaire pour le commerce et l' Industrie	25.70	74	1,902	0.00	-3.21	23.74	34.20	23.98	-24.85	7.17	514	1,025
Arab Tunisian Bank	4.15	2,277	9,450	0.95	-1.22	7.98	4.76	4.00	-12.82	3.75	415	593
Societe Nouvelle Maison De La Ville De Tunis Mo	23.89	1,160	27,712	-0.25	-2.53	15.13	28.94	23.20	-17.45	2.97	397	1,992
Air Liquide Tunisie	288.70	56	16,167	2.99	-6.93	20.88	364.90	250.00	-20.88	15.48	349	133
Societe Tunisienne D'Assurances Et De Reassuranc	143.00	0	0	0.00	2.71	4.67	152.00	127.17	-5.92	12.45	330	1,290
Les Ciments De Bizerte	7.00	218	1,526	1.13	-12.90	-27.27	7.22	5.05	-3.05	38.61	308	550
Societe Magasin General.	26.13	300	7,839	-2.75	10.33	15.44	32.80	25.43	-20.34	2.75	299	1,182
Automobile Reseau Tunisien & Svcs	7.60	17,020	129,352	0.00	-18.75	2.31	7.90	6.02	-3.80	26.25	290	3,771
Union Internationale de Banques	14.80	3,973	58,800	-2.56	-9.79	10.95	17.53	12.25	-15.57	20.82	290	7,763
Ennakl Automobiles	9.40	2,257	21,216	-0.21	5.91	6.00	10.45	8.70	-10.05	8.05	282	2,725
Banque Nationale Agricole	7.64	2,456	18,764	-1.87	2.05	13.96	9.52	7.49	-19.75	2.00	244	920
Compagnie d' Assurances et de Reassurances	50.00	0	0	0.00	3.03	21.80	62.03	47.00	-19.39	6.38	200	174
Societe Tunisie Profiles Aluminium	4.20	3,707	15,569	-0.48	2.78	17.65	5.18	4.14	-18.92	1.45	189	2,400
Tunisie Leasing	20.10	593	11,919	0.50	4.29	21.48	25.75	19.70	-21.94	2.03	172	1,107
Societe Tunisienne de Verrerie	6.44	4,899	31,550	0.00	2.28	17.12	8.20	6.40	-21.46	0.63	129	1,496
Societe Tunisienne de Banque	5.16	500	2,580	0.77	1.15	19.25	6.27	5.00	-17.70	3.20	128	492
Societe Tunisienne del' Air	1.18	9,324	11,002	0.00	-11.32	13.87	1.50	1.02	-21.33	15.69	125	3,722

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	63.36	0.02	1.65	1.10

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	63.01	0	0	65.74	73.33	46.29	63.01	37.41	0.00	68.45	1,071,170	0
Banque de l'Habitat	11.00	2,000	22,000	62.78	40.24	42.79	11.00	7.28	0.00	51.07	198,000	0
Banque De Tunisie	9.51	9,040	85,970	65.57	69.48	23.15	9.51	5.70	0.00	66.98	1,426	0
Societe Frigorifique et Brasserie de Tunis	16.58	2,659	44,086	66.54	107.24	91.29	16.58	7.88	0.00	110.49	1,326	0
Poulina Group Holding	5.14	3,349	17,214	66.06	63.83	32.91	5.14	3.61	0.00	42.36	925	0
Amen Bank	28.59	0	0	65.74	53.35	39.03	28.59	18.64	0.00	53.36	698	0
Attijari Bank	17.20	1,570	27,004	65.84	74.89	68.29	17.20	9.30	0.00	85.05	683	0
Carthage Cement	3.05	62,103	189,414	65.74	51.35	39.57	3.05	2.00	0.00	52.67	525	0
Union Bancaire pour le commerce et l' Industrie	25.70	74	1,902	65.74	71.06	24.24	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.15	2,277	9,450	64.16	67.76	49.91	4.15	2.60	0.00	59.90	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.89	1,160	27,712	66.16	69.94	38.26	23.89	15.81	0.00	51.08	397	0
Air Liquide Tunisie	288.70	56	16,167	60.78	77.23	28.89	288.70	207.93	0.00	38.84	349	0
Societe Tunisienne D'Assurances Et De Reassuranc	143.00	0	0	65.74	61.24	55.30	143.00	79.64	0.00	79.55	330	0
Les Ciments De Bizerte	7.00	218	1,526	63.87	87.13	107.34	7.00	3.05	0.00	129.67	308	0
Societe Magasin General.	26.13	300	7,839	70.30	48.62	37.76	26.13	16.64	0.00	57.04	299	0
Automobile Reseau Tunisien & Svcs	7.60	17,020	129,352	65.74	96.82	59.14	7.60	4.02	0.00	88.85	290	0
Union Internationale de Banques	14.80	3,973	58,800	69.99	81.97	45.07	14.80	8.23	0.00	79.91	290	0
Ennakl Automobiles	9.40	2,257	21,216	66.09	55.95	53.14	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.64	2,456	18,764	68.83	62.34	40.16	7.64	5.24	0.00	45.84	244	0
Compagnie d' Assurances et de Reassurances	50.00	0	0	65.74	60.73	27.39	50.00	31.98	0.00	56.34	200	0
Societe Tunisie Profiles Aluminium	4.20	3,707	15,569	66.53	61.14	34.16	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	20.10	593	11,919	64.92	58.64	27.91	20.10	13.94	0.00	44.23	172	0
Societe Tunisienne de Verrerie	6.44	4,899	31,550	65.74	61.97	35.02	6.44	4.08	0.00	57.66	129	0
Societe Tunisienne de Banque	5.16	500	2,580	64.47	63.83	31.55	5.16	3.29	0.00	56.63	128	0
Societe Tunisienne del' Air	1.18	9,324	11,002	65.74	84.50	40.32	1.18	0.75	0.00	58.13	125	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	255,600.00	11.31	2,591.47	0.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	424,200	12,726,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,153,248
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,471,050
DFCU Group	1,220	450	549,000	-0.41	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,899,544
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,090,239
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	85,380
Uganda Clays Ltd	24	0	0	0.00	20.00	31.43	35	20	-31.43	20.00	21,600	57,695
National Insurance Corporation Limited	30	37,282	1,118,460	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	55,714

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	255,600.00	11.31	2,591.47	0.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	424,200	12,726,000	258,409.26	258,409.26	255,414.86	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		450					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	37,282	1,118,460	258,409.26	258,409.26	218,910.07	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	428.70	0.08	5.41	1.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	28,535
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,806
Standard Chartered Bank Zambia Plc	2	2,001,263	4,002,526	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	9,216
Zambian Breweries	5	0	0	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	59,015
Zambia National Commercial Bank	0	1,573,300	471,990	0.00	-3.45	-11.11	0	0	-9.09	25.00	2,598	33,624
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	115
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	1,994
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	35,132
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	57,226
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,973
Farmers House	3	218,638	693,082	0.00	0.94	-9.31	5	3	-32.55	9.31	178	6,373
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	43
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	721
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-2.04	5	1	0.00	900.00	135	2,551
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	44
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	59
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	10,072	6,849	0.00	-3.03	19.05	1	1	-17.07	7.94	0	18,295

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	428.70	0.08	5.41	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		2,001,263					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		1,573,300					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	324.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,828.60	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,287.84	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	393.07	3.90	0.79	0.00	393.05	967	0
National Breweries		0					1.66	1.59				0
Farmers House		218,638					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	381.11	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		10,072					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.	1.19	2,891	3,440	0.83	15.00	8.46	1.57	1.05	-24.20	13.33	1,476	123
Econet Wireless Holdings Ltd.	0.66	20,671	13,643	1.49	-10.00	2.94	0.75	0.48	-12.00	37.50	600	83
Innsco Africa Ltd.	0.66	37	24	0.00	17.50	27.47	1.15	0.60	-42.61	10.00	356	24
OK ZIMBABWE	0.20	16	3	0.00	0.00	9.09	0.30	0.17	-33.33	17.65	231	10
British American Tobacco Holdings	10.00	207	2,070	0.00	16.67	-31.58	14.75	7.60	-32.20	31.58	206	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.80	13	10	0.00	11.11	-21.21	1.00	0.65	-20.00	23.08	164	26
Hippo Valley Estates Ltd.	0.61	0	0	0.00	32.22	39.00	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.31	0	0	0.00	18.42	-63.16	0.39	0.19	-20.51	63.16	109	7
CBZ Holdings	0.15	18,241	2,736	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	10
Barclays Bank of Zimbabwe Ltd.	0.04	190	8	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
First Bank Corporation Holdings Ltd	0.12	26	3	7.69	14.29	-50.00	0.15	0.08	-20.00	50.00	80	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	27.78	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	205	39	-5.56	0.00	13.64	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.	0.22	40	9	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.09	232	21	-12.50	40.00	68.97	0.31	0.07	-70.97	28.57	32	6
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	10	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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