

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
Alert Steel Hldgs Ltd	South Africa	20.00
DRDGold Ltd.	South Africa	9.00
PSV Holdings Ltd	South Africa	8.33
WG Wearne Ltd	South Africa	7.69
NEI CI	Ivory Coast	7.50

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
CRDB Bank Ltd	Tanzania	164,330.41
National Microfinance Bank	Tanzania	162,901.43
Tanzania Breweries Ltd	Tanzania	162,199.76

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Namibia Asset Management Ltd	Namibia	-25.00
Infrasors Holdings Ltd	South Africa	-20.49
African Eagle Resources plc	South Africa	-20.00
Kakuzi Ltd.	Kenya	-10.00
CGI	Morocco	-9.65

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	729.54	0.11	8.55	1.26



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	68,737	2,440	0.00	11.91	4.05	0.04	0.03	-15.88	7.90	90	300
Letshego Limited	0.02	2,801,815	59,959	0.00	7.36	6.96	0.02	0.02	-11.20	1.42	46	1,609
Barclays Bank of Botswana Ltd.	0.05	141	6	-0.90	18.03	35.25	0.07	0.04	-35.25	18.42	38	35
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	270
Botswana Insurance Holdings Ltd.	0.11	434	49	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	906
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.58	-32.26	0.22	0.16	-0.05	32.26	28	146
ABC Holdings Ltd.	0.07	27,436	1,948	-1.43	-40.59	-51.06	0.07	0.05	0.00	52.69	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-39.91	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-15.11	-76.19	0.08	0.04	0.00	76.19	14	38
Furniture Mart Botswana Ltd.	0.02	10,710	247	-0.43	-10.53	-28.33	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.79	-30.20	0.02	0.02	0.00	28.48	11	48
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-27.45	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	-5.41	-18.18	0.02	0.02	0.00	18.18	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-43.88	0.02	0.01	0.00	43.88	4	2
Primetime Property Holdings Limited	0.02	523	12	1.29	0.00	-17.95	0.02	0.02	-2.13	17.95	3	44
Chobe Holdings Ltd.	0.04	1,366	48	-1.43	-16.39	-26.79	0.04	0.03	0.00	26.79	3	110
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	54.38	0.06	0.03	-54.38	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	0	0	0.00	13.98	24.53	0.01	0.01	-24.53	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.45	0.02	0.02	-24.11	6.25	1	2
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	729.54	0.11	8.55	1.26



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	68,737	2,440	752.80	651.23	690.66	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	2,801,815	59,959	752.80	690.04	666.74	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.05	141	6	760.45	599.02	433.57	0.05	0.01	0.00	500.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	798.22	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	434	49	752.80	805.34	779.01	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.13	989.92	0.22	0.02	0.00	1,033.85	28	0
ABC Holdings Ltd.	0.07	27,436	1,948	764.98	1,098.99	1,144.87	0.07	0.01	0.00	1,214.81	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,052.97	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	881.67	1,351.93	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	10,710	247	756.51	842.57	957.56	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	861.88	972.96	0.02	0.00	0.00	977.78	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	950.29	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	798.90	873.90	0.02	0.00	0.00	926.32	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,085.72	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	523	12	741.82	752.80	871.98	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	1,366	48	764.98	892.60	944.81	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,014.37	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	275.92	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	27.14	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	521.94	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	464.89	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	616.59	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	51,022.00	6.46	503.91	1.28

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	21,000	14,184	297,864,000	0.00	-4.74	-27.27	24,600	16,500	-14.63	27.27	2,100,000	5,323,745
SOC DE LIMONADERIES ET BRASS	470,000	6	2,820,000	5.62	-17.50	-80.08	500,000	265,000	-6.00	77.36	386,829	215,017
Onatel Burkina	8,600	41,443	356,409,800	-0.06	-42.15	-68.96	9,460	4,800	-9.09	79.17	292,400	3,934,111
Societe Generale de Banques en Cote d'Ivoire	69,000	276	19,044,000	0.00	8.00	-1.88	77,000	59,990	-10.39	15.02	214,666	542,178
Palm Cote d'Ivoire	18,000	1,319	23,742,000	-2.86	14.29	14.29	21,000	15,005	-14.29	19.96	139,133	138,039
Compagnie Ivoirienne d'Electricite	44,500	5	222,500	0.00	28.23	-3.49	70,000	37,005	-36.43	20.25	124,600	338,702
Banque Internationale Pour le Commerce et l'Indus	67,725	526	35,623,350	-7.50	-12.88	-59.35	71,000	39,000	-4.61	73.65	112,874	178,982
Societe Ivoirienne des Tabacs	118,000	3	354,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	260,086
Saph	20,000	208	4,160,000	0.00	41.00	24.53	33,900	18,005	-41.00	11.08	102,232	196,296
Total Cote d'Ivoire	146,000	92	13,432,000	0.00	21.93	-46.00	198,000	95,100	-26.26	53.52	91,923	137,149
Unilever Cote D'Ivoire	52,500	1	52,500	0.00	-26.51	-31.23	54,000	31,000	-2.78	69.35	84,556	41,203
Nestle Cote d'Ivoire	76,500	1	76,500	0.00	-17.69	-71.91	77,000	38,000	-0.65	101.32	84,419	94,250
Societe Des Caoutchoucs de Grand Bereby.	35,000	103	3,605,000	0.00	34.58	35.19	55,000	32,500	-36.36	7.69	75,600	107,934
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	16,815
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	310,919
Shell Cote d'Ivoire	49,990	2	99,980	0.02	16.96	-66.63	65,580	29,650	-23.77	68.60	62,987	72,812
Sode CI	53,750	25	1,343,750	-7.50	34.13	-16.85	82,455	39,360	-34.81	36.56	48,375	173,762
Filtisac S.A.	10,000	1,042	10,420,000	0.00	-29.87	-53.85	13,995	6,475	-28.55	54.44	35,259	119,491
Societe Multinationale De Bitumes	17,000	100	1,700,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	27,928
Peyrissac Cote d'Ivoire	158,000	20	3,160,000	0.00	-41.07	-37.74	159,020	104,500	-0.64	51.20	25,280	95,148
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,350
Societe Ivoirienne d'Oxygene et d'Acetylene	17,000	15	255,000	-3.63	-6.62	-42.86	21,920	11,200	-22.45	51.79	14,847	31,965
Abidjan Catering	23,000	38	874,000	0.02	-2.00	-83.93	27,000	12,025	-14.81	91.27	12,548	16,836
Uniwax	31,000	0	0	0.00	20.51	-210.31	43,000	9,990	-27.91	210.31	10,850	127,729
Sicable	72,500	36	2,610,000	7.05	28.78	-11.54	106,500	65,600	-31.92	10.52	10,730	284,437

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	51,022.00	6.46	503.91	1.28

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		14,184					38.97	32.28				0
SOC DE LIMONADERIES ET BRASS		6					574.76	516.41				0
Onatel Burkina	8,600.00	41,443	356,409,800	49,862.97	70,880.45	86,065.58	8,600.00	9.42	0.00	91,172.83	292,400	0
Societe Generale de Banques en Cote d'Ivoire		276					148.88	127.12				0
Palm Cote d'Ivoire		1,319					41.14	31.88				0
Compagnie Ivoirienne d'Electricite		5					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		526					88.06	83.12				0
Societe Ivoirienne des Tabacs		3					214.44	171.85				0
Saph		208					65.59	52.81				0
Total Cote d'Ivoire		92					218.21	195.19				0
Unilever Cote D'Ivoire		1					79.86	73.54				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		103					110.28	97.39				0
Compagnie Francais Afrique		4					85.74	70.17				0
Bank Of Africa-Benin		3					138.22	109.54				0
Shell Cote d'Ivoire		2					83.11	58.67				0
Sode CI	53,750.00	25	1,343,750	53,578.96	32,791.52	59,490.05	53,750.00	78.98	0.00	67,956.07	48,375	0
Filtisac S.A.		1,042					16.34	12.71				0
Societe Multinationale De Bitumes		100					46.90	40.99				0
Peyrissac Cote d'Ivoire		20					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		15					29.50	21.91				0
Abidjan Catering	23,000.00	38	874,000	49,823.07	50,830.38	93,698.80	23,000.00	24.53	0.00	93,666.18	12,548	0
Uniwax		0					60.69	19.54				0
Sicable		36					154.78	128.32				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	597.10	0.02	7.00	0.22

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)
Orascom Construction Industries	282.80	0	0	0.00	3.68	-16.96	362.05	216.14	-21.89	30.84	59,087	3,318
Commercial International Bank	37.75	1,145,273	43,234,056	-0.13	-15.87	-12.96	45.36	28.57	-16.78	32.13	34,283	722,724
Orascom Telecom Holdings S.A.E (OT)	5.40	6,319,158	34,123,453	-0.37	-14.65	-15.38	5.40	3.76	0.00	43.62	28,326	416,817
Telecom Egypt	14.36	1,179,353	16,935,509	-1.06	2.18	-7.49	17.77	10.92	-19.19	31.50	24,513	194,334
Talaat Mostafa Group(Tmg)	9.45	7,517,572	71,041,055	-2.83	-52.91	-134.49	9.45	3.75	0.00	152.00	19,500	346,616
National Societe Generale Bank	30.90	37,970	1,173,273	0.32	-3.94	-9.85	35.38	24.51	-12.66	26.07	15,075	13,582
Abou Kir Fertilizers	164.40	50	8,220	0.00	-1.51	-18.55	174.80	128.50	-5.95	27.94	13,830	16,550
Egyptian Company for Mobile Services (MobiNil)	125.76	9	1,132	0.00	3.51	2.02	152.94	91.32	-17.77	37.71	12,576	1,321
El Ezz Aldekhela Steel- Alexandria	725.16	27	19,579	-1.34	-12.72	-52.37	759.25	419.66	-4.49	72.80	9,691	4,134
Juhayna Food Industries	12.01	1,138,696	13,675,739	-0.42	23.45	-28.72	15.78	9.06	-23.89	32.56	8,479	66,727
EFG Hermes Hldgs.	13.66	5,304,468	72,459,033	-0.07	-56.83	-40.68	13.66	6.97	0.00	95.98	7,833	420,865
Elswedey Cables Holding Co	33.99	256,468	8,717,347	-0.03	-6.25	-67.19	35.50	17.08	-4.25	99.00	7,593	45,017
Pioneers Holding	14.05	6,591,887	92,616,012	-2.63	-165.09	-242.68	14.26	2.55	-1.47	450.98	7,025	409,929
Palm Hills Development Company	4.52	17,675,173	79,891,782	-2.03	-72.52	-98.25	4.52	1.50	0.00	201.33	6,094	791,404
Egyptian Iron & Steel	10.64	719,468	7,655,140	-0.76	-3.80	1.57	12.33	5.84	-13.71	82.19	5,196	226,020
Oriental Weavers	50.17	91,359	4,583,481	-3.12	-45.46	-134.22	50.17	19.14	0.00	162.12	4,515	63,400
G.B. Capital For Trade And Financia	34.81	152	5,291	2.66	3.12	-27.28	39.95	25.62	-12.87	35.87	4,490	121,425
Six of October Development & Investment	27.14	296,622	8,050,321	-0.37	-20.04	-31.88	30.24	13.85	-10.25	95.96	2,460	217,129
Sinai Cement	35.00	36,167	1,265,845	0.03	-76.50	-78.66	37.50	14.46	-6.67	142.05	2,450	22,364
Housing & Development Bank	19.25	100	1,925	1.84	-5.54	-24.19	21.64	13.51	-11.04	42.49	2,213	8,625
Misr Cement	71.70	426	30,544	-1.69	-8.72	-6.60	74.12	57.46	-3.26	24.78	2,142	2,999
Cairo Poultry	11.04	11,790	130,162	-0.09	-20.92	-21.32	13.89	8.00	-20.52	38.00	1,922	6,862
Arab Cotton Ginning	6.32	10,887,567	68,809,423	-1.77	-45.62	-77.03	7.24	2.29	-12.71	175.98	1,673	723,428
National Development Bank	7.89	452,651	3,571,416	-3.27	4.13	2.59	9.04	5.58	-12.72	41.40	1,578	37,369
Delta Sugar	11.05	60,948	673,475	-0.27	10.38	9.50	13.49	10.50	-18.09	5.24	1,571	14,460

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	597.10	0.02	7.00	0.22

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)
Orascom Construction Industries	282.80	0	0	600.26	574.52	714.60	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.75	1,145,273	43,234,056	601.19	711.38	686.74	37.75	4.07	0.00	826.86	34,283	0
Orascom Telecom Holdings S.A.E (OT)	5.40	6,319,158	34,123,453	602.86	702.85	703.65	5.40	0.54	0.00	908.03	28,326	0
Telecom Egypt	14.36	1,179,353	16,935,509	607.65	585.00	648.63	14.36	1.56	0.00	819.22	24,513	0
Talaat Mostafa Group(Tmg)	9.45	7,517,572	71,041,055	620.07	970.79	1,533.23	9.45	0.54	0.00	1,661.42	19,500	0
National Societe Generale Bank	30.90	37,970	1,173,273	598.00	627.82	665.09	30.90	3.51	0.00	779.14	15,075	0
Abou Kir Fertilizers	164.40	50	8,220	600.26	610.85	725.67	164.40	18.58	0.00	784.65	13,830	0
Egyptian Company for Mobile Services (MobiNil)	125.76	9	1,132	600.26	575.65	582.45	125.76	13.01	0.00	866.66	12,576	0
El Ezz Aldekhela Steel- Alexandria	725.16	27	19,579	609.67	689.36	961.28	725.16	60.03	0.00	1,107.90	9,691	0
Juhayna Food Industries	12.01	1,138,696	13,675,739	603.19	436.02	796.57	12.01	1.30	0.00	826.98	8,479	0
EFG Hermes Hldgs.	13.66	5,304,468	72,459,033	600.77	998.23	879.83	13.66	1.00	0.00	1,269.97	7,833	0
Elswedey Cables Holding Co	33.99	256,468	8,717,347	600.47	644.04	1,064.49	33.99	2.44	0.00	1,291.09	7,593	0
Pioneers Holding	14.05	6,591,887	92,616,012	618.67	1,756.35	2,286.79	14.05	0.36	0.00	3,751.43	7,025	0
Palm Hills Development Company	4.52	17,675,173	79,891,782	614.49	1,108.08	1,280.78	4.52	0.22	0.00	1,983.91	6,094	0
Egyptian Iron & Steel	10.64	719,468	7,655,140	605.57	626.90	585.55	10.64	0.83	0.00	1,176.24	5,196	0
Oriental Weavers	50.17	91,359	4,583,481	622.14	918.62	1,531.35	50.17	2.80	0.00	1,694.67	4,515	0
G.B. Capital For Trade And Financia	34.81	152	5,291	581.66	578.43	786.48	34.81	3.66	0.00	850.86	4,490	0
Six of October Development & Investment	27.14	296,622	8,050,321	602.85	740.56	818.51	27.14	2.00	0.00	1,256.12	2,460	0
Sinai Cement	35.00	36,167	1,265,845	600.06	1,135.96	1,144.39	35.00	2.07	0.00	1,594.26	2,450	0
Housing & Development Bank	19.25	100	1,925	587.40	639.04	765.01	19.25	1.93	0.00	897.36	2,213	0
Misr Cement	71.70	426	30,544	612.08	661.31	642.48	71.70	8.21	0.00	773.26	2,142	0
Cairo Poultry	11.04	11,790	130,162	600.89	746.75	744.99	11.04	1.17	0.00	846.91	1,922	0
Arab Cotton Ginning	6.32	10,887,567	68,809,423	612.66	919.73	1,133.02	6.32	0.33	0.00	1,808.21	1,673	0
National Development Bank	7.89	452,651	3,571,416	623.17	571.33	578.44	7.89	0.83	0.00	854.97	1,578	0
Delta Sugar	11.05	60,948	673,475	602.17	527.56	530.33	11.05	1.52	0.00	625.54	1,571	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	98.95	0.02	2.01	1.06

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	35.00	930	32,550	0.00	-0.06	-6.06	35.00	30.00	0.00	16.67	31,858	655
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,920	0
Standard Chartered Bank Ghana Ltd.	18.74	11,270	211,200	0.27	-25.44	-18.98	20.56	13.60	-8.85	37.79	2,164	2,181
Ecobank Ghana Ltd	6.30	200,000	1,260,000	-1.61	-12.30	-43.18	7.98	4.35	-21.05	44.83	1,847	7,824
Guinness Ghana Breweries Ltd.	5.75	0	0	0.00	7.26	-43.39	6.40	4.03	-10.16	42.68	1,215	56
Unilever Ghana Ltd.	18.05	100	1,805	0.17	1.42	-28.93	18.31	14.00	-1.42	28.93	1,128	277
Ghana Commercial Bank Ltd.	4.08	12,300	50,184	-0.99	15.88	7.48	5.40	4.00	-24.44	2.00	1,081	8,901
Fan Milk Ltd.	7.42	0	0	0.00	-12.08	-31.10	7.52	5.67	-1.33	30.86	880	2,583
Cal Bank Plc	0.87	5,900	5,133	0.00	10.31	-12.99	1.17	0.80	-25.64	8.75	476	6,383
HFC Bank (Ghana) Ltd.	1.32	0	0	0.00	-37.50	-140.00	1.32	0.54	0.00	144.44	391	2,809
Enterprise Group Limited	2.16	0	0	0.00	-14.89	-154.12	2.50	0.84	-13.60	157.14	283	1,581
Ghana Oil Company Ltd	0.90	0	0	0.00	-1.12	40.00	1.50	0.75	-40.00	20.00	226	597
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.	0.65	2,000	1,300	-1.56	13.33	25.29	1.18	0.62	-44.92	4.84	216	763
UT Financial Services Limited	0.42	0	0	0.00	6.67	17.65	0.52	0.41	-19.23	2.44	191	40
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-93.33	0.91	0.30	-36.26	93.33	97	54
Total Petroleum Ghana Ltd.	6.42	0	0	0.00	-26.88	78.02	42.00	4.99	-84.71	28.66	89	869
Benso Oil Palm Plantation	2.40	0	0	0.00	25.23	13.04	3.97	2.40	-39.55	0.00	83	123
Produce Buying Co	0.15	0	0	0.00	11.76	21.05	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	12,000	4,200	0.00	10.26	-16.67	0.52	0.30	-32.69	16.67	68	163
Trust Bank	0.24	1,300	312	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
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	0	0	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	-36.00	0.39	0.25	-12.82	36.00	17	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	-25.00	0.06	0.04	-16.67	25.00	11	8

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	98.95	0.02	2.01	1.06

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	35.00	930	32,550	105.00	105.12	111.01	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	98.95	37.00	17.95	0.00	106.15	14,920	0
Standard Chartered Bank Ghana Ltd.	18.74	11,270	211,200	104.45	157.14	136.72	18.74	6.73	0.00	178.36	2,164	0
Ecobank Ghana Ltd	6.30	200,000	1,260,000	108.31	130.21	184.86	6.30	2.13	0.00	195.16	1,847	0
Guinness Ghana Breweries Ltd.	5.75	0	0	105.00	90.12	185.28	5.75	2.02	0.00	184.09	1,215	0
Unilever Ghana Ltd.	18.05	100	1,805	104.66	102.09	156.50	18.05	7.01	0.00	157.34	1,128	0
Ghana Commercial Bank Ltd.	4.08	12,300	50,184	107.03	72.45	84.06	4.08	2.25	0.00	81.70	1,081	0
Fan Milk Ltd.	7.42	0	0	105.00	129.77	160.81	7.42	2.83	0.00	162.60	880	0
Cal Bank Plc	0.87	5,900	5,133	105.00	83.87	124.79	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.32	0	0	105.00	181.88	377.48	1.32	0.27	0.00	391.25	391	0
Enterprise Group Limited	2.16	0	0	105.00	135.53	405.57	2.16	0.42	0.00	413.19	283	0
Ghana Oil Company Ltd	0.90	0	0	105.00	107.30	19.37	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	98.96	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.65	2,000	1,300	108.20	77.67	48.64	0.65	0.42	0.00	55.80	216	0
UT Financial Services Limited	0.42	0	0	105.00	91.33	63.84	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	284.64	0.58	0.15	0.00	284.62	97	0
Total Petroleum Ghana Ltd.	6.42	0	0	105.00	160.10	-56.27	20.92	6.42	-69.31	0.00	89	0
Benso Oil Palm Plantation	2.40	0	0	105.00	53.27	73.00	2.40	1.38	0.00	73.59	83	0
Produce Buying Co	0.15	0	0	105.00	80.88	57.07	0.15	0.09	0.00	58.06	72	0
SIC Insurance Company Limited	0.35	12,000	4,200	105.00	83.98	132.11	0.35	0.15	0.00	132.40	68	0
Trust Bank	0.24	1,300	312	105.00	40.57	36.42	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	98.95	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	98.97	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	170.57	0.34	0.12	0.00	173.09	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	148.69	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	8,285.00	0.97	85.58	1.13



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	12.60	21,422,100	269,918,460	0.00	-16.13	-82.61	13.20	6.35	-4.55	98.43	504,824	4,207,672
East African Breweries	300.00	934,000	280,200,000	0.33	-3.45	15.49	423.00	219.00	-29.08	36.99	237,232	2,198,139
Equity Bank Limited	39.75	11,443,800	454,891,050	1.24	-29.27	-21.37	41.00	29.75	-3.05	33.61	147,185	2,611,459
Kenya Commercial Bank	47.00	986,500	46,365,500	0.00	0.53	-16.05	50.00	36.25	-6.00	29.66	140,258	2,785,492
Standard Chartered Bank	309.00	4,800	1,483,200	-0.32	-1.64	-2.32	325.00	280.00	-4.92	10.36	95,530	98,552
Co-Operative Bank Of Kenya Ltd	22.50	1,412,500	31,781,250	4.26	-26.76	-38.46	24.00	15.00	-6.25	50.00	94,293	542,195
Barclays Bank Kenya	17.00	1,513,900	25,736,300	-0.29	3.41	3.13	18.75	15.65	-9.33	8.63	92,336	243,682
Bamburi Cement	173.00	509,100	88,074,300	1.14	17.62	15.20	221.00	170.00	-21.72	1.76	62,791	227,262
Nation Media Group	319.00	9,200	2,934,800	-1.59	-1.59	-8.50	331.00	293.00	-3.63	8.87	60,144	271,465
British American Tobacco (Kenya) Ltd	600.00	3,000	1,800,000	0.00	0.00	-13.21	635.00	521.00	-5.51	15.16	60,000	555,687
CFC Bank	142.00	340,900	48,407,800	4.05	-63.22	-136.67	148.00	60.00	-4.05	136.67	56,135	357,917
Diamond Trust Kenya	236.00	10,400	2,454,400	0.00	-22.92	-49.37	245.00	158.00	-3.67	49.37	51,943	311,723
City Trust	128.00	30,000	3,840,000	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	62,704
Athi River Mining	84.00	0	0	0.00	6.67	-20.86	97.00	63.00	-13.40	33.33	41,603	164,674
NIC Bank Ltd.	60.00	1,064,100	63,846,000	0.00	0.00	-11.11	66.00	52.50	-9.09	14.29	32,579	154,772
Kenya Power & Lighting	14.85	154,800	2,298,780	-0.34	-4.95	13.16	17.70	13.85	-16.10	7.22	28,979	165,587
Centum Investment Company Ltd	40.00	141,200	5,648,000	-2.56	-21.21	-83.91	40.00	20.50	0.00	95.12	26,617	159,597
Kenya Electricity Gen. Comp	11.05	336,900	3,722,745	0.90	18.45	24.57	17.35	10.75	-36.31	2.79	24,291	67,209
Jubilee Holdings	326.00	26,700	8,704,200	-1.56	-16.43	-30.92	326.00	223.00	0.00	46.19	19,525	72,479
Kenya Airways	12.80	101,300	1,296,640	-1.99	1.92	-13.27	14.05	8.95	-8.90	43.02	19,154	68,669
Scangroup Limited	47.50	2,600	123,500	2.56	1.55	29.63	74.00	45.25	-35.81	4.97	17,996	130,669
Kenya Reinsurance Corporation	19.95	1,087,900	21,703,605	0.00	-28.71	0.00	20.50	14.45	-2.68	38.06	13,963	249,085
KenolKobil	8.50	19,492,100	165,682,850	1.16	15.84	7.10	11.45	8.00	-25.76	6.25	12,509	384,328
Pan Africa Insurance	126.00	29,000	3,654,000	0.79	-40.00	-101.60	140.00	51.50	-10.00	144.66	12,096	58,464
Housing Finance Corp	42.00	1,445,300	60,702,600	-8.39	-33.33	-64.71	42.00	24.00	0.00	75.00	9,901	206,516

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	8,285.00	0.97	85.58	1.13

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	12.60	21,422,100	269,918,460	8,618.03	10,024.14	15,175.32	12.60	0.07	0.00	17,019.57	504,824	0
East African Breweries		934,000					5.01	3.72				0
Equity Bank Limited	39.75	11,443,800	454,891,050	8,509.71	11,169.63	10,052.95	39.75	0.36	0.00	10,838.36	147,185	0
Kenya Commercial Bank	47.00	986,500	46,365,500	8,618.01	8,571.87	9,607.53	47.00	0.42	0.00	11,019.00	140,258	0
Standard Chartered Bank		4,800					3.61	3.22				0
Co-Operative Bank Of Kenya Ltd	22.50	1,412,500	31,781,250	8,247.03	10,951.03	11,482.36	22.50	0.17	0.00	12,793.98	94,293	0
Barclays Bank Kenya	17.00	1,513,900	25,736,300	8,643.73	8,320.80	8,002.88	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		509,100					2.60	2.37				0
Nation Media Group		9,200					3.89	3.36				0
British American Tobacco (Kenya) Ltd		3,000					6.74	6.25				0
CFC Bank		340,900					0.83	0.72				0
Diamond Trust Kenya		10,400					2.05	1.88				0
City Trust		30,000					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		1,064,100					0.67	0.61				0
Kenya Power & Lighting		154,800					0.21	0.16				0
Centum Investment Company Ltd	40.00	141,200	5,648,000	8,841.54	10,467.28	15,283.96	40.00	0.24	0.00	16,615.42	26,617	0
Kenya Electricity Gen. Comp		336,900					0.20	0.17				0
Jubilee Holdings		26,700					3.13	2.59				0
Kenya Airways		101,300					0.14	0.11				0
Scangroup Limited	47.50	2,600	123,500	8,394.48	8,482.50	5,786.49	47.50	0.69	0.00	6,780.07	17,996	0
Kenya Reinsurance Corporation	19.95	1,087,900	21,703,605	8,618.03	11,120.91	0.00			0.00	0.00	13,963	0
KenolKobil		19,492,100					0.14	0.09				0
Pan Africa Insurance		29,000					0.75	0.60				0
Housing Finance Corp		1,445,300					0.32	0.29				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	35,354.00	8.00	332.47	2.41



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	0	0	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	595,493
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,899,659
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	258,528
Press Corporation Limited	315	1,300	410,020	-1.15	-10.67	-67.77	315	188	0.00	67.77	37,928	84,218
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	196,686
Telekom Networks Malawi Limited	3	205,000	666,250	0.00	-51.87	-180.17	3	1	0.00	180.17	32,631	787,177
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	484,840
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	145,639
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	35,249
Sunbird Hotels and Lodges	8	20,000	151,000	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	33,594
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	292,675
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,799

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	35,354.00	8.00	332.47	2.41

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		0					0.21	0.17				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.48				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	92,406.50	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		1,300					0.58	0.53				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	205,000	666,250	33,401.70	50,776.64	01,621.44	3.25	0.00	0.00	98,384.85	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	82,874.64	16.00	0.02	0.00	79,900.00	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	68,230.81	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	34,472.17	2.00	0.01	0.00	33,233.33	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	0	0	33,400.84	40,101.01	263.00	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	3,015.00	0.16	31.07	0.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-11.40	217.00	179.50	-0.92	19.78	53,830	58,785
State Bank of Mauritius Ltd	1.02	17,782,632	18,138,285	0.00	1.92	0.97	1.07	1.00	-4.67	2.00	30,981	114,274
New Mauritius Hotels Ltd	84.50	22,210	1,876,745	0.00	4.52	-16.55	92.00	63.00	-8.15	34.13	13,640	46,970
Savannah Sugar Estates Ltd	50.75	0	0	0.00	-0.50	-6.84	51.50	42.00	-1.46	20.83	11,697	13,773
Ireland Blyth Ltd	106.50	1,000	106,500	0.00	-4.41	-21.02	110.50	84.00	-3.62	26.79	7,608	7,963
Gamma Civic Ltd	45.50	0	0	0.00	-30.00	-57.71	48.00	28.40	-5.21	60.21	6,062	9,385
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,702
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	5.62	-9.09	94.50	77.50	-11.11	8.39	5,629	8,548
Rogers & Co. Ltd	203.50	600	122,100	0.00	-2.26	-11.66	208.00	174.00	-2.16	16.95	5,129	11,242
Naiade Resorts	40.50	55,682	2,255,121	-0.75	-3.05	-81.61	40.60	20.50	-0.25	97.56	4,618	27,133
Sun Resorts Ltd	39.15	2,300	90,045	-0.38	5.89	-37.37	47.20	27.80	-17.06	40.83	4,439	107,996
Espitalier Noel Investment Trust Ltd	49.00	5,000	245,000	-1.03	2.00	-19.51	53.00	40.00	-7.55	22.50	4,228	3,677
Shell Mauritius Ltd	125.00	171	21,375	-1.63	17.76	25.93	168.75	123.00	-25.93	1.63	3,665	7,070
Promotion & Development Ltd	82.00	12,500	1,025,000	0.61	1.20	-6.49	86.25	75.00	-4.93	9.33	3,190	6,688
Phoenix Beverages Ltd	190.00	20	3,800	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	3,661
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,529
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,939
United Basalt Products Ltd	81.00	0	0	0.00	14.74	19.00	103.50	80.50	-21.74	0.62	2,147	10,557
Innodis Ltd	56.75	0	0	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	14,251
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,787
Mauritius Development Investment Trust Ltd	5.76	5,000	28,800	0.00	4.00	-2.86	6.08	5.24	-5.26	9.92	2,032	8,469
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
Fincorp Investments Ltd	18.50	3,578	66,193	0.00	0.00	-3.93	19.00	17.00	-2.63	8.82	1,912	2,361
P.O.L.I.C.Y. Ltd	8.20	1,000	8,200	0.00	-9.33	-34.43	8.52	5.90	-3.76	38.98	1,861	4,392
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	556

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	3,015.00	0.16	31.07	0.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,370.08	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.02	17,782,632	18,138,285	3,002.57	2,942.87	2,984.83	1.02	0.03	0.00	3,028.83	30,981	0
New Mauritius Hotels Ltd	84.50	22,210	1,876,745	3,002.50	2,862.27	3,530.59	84.50	2.08	0.00	3,965.04	13,640	0
Savannah Sugar Estates Ltd	50.75	0	0	3,002.50	3,017.86	3,228.13	50.75	1.35	0.00	3,664.00	11,697	0
Ireland Blyth Ltd	106.50	1,000	106,500	3,002.50	3,139.38	3,669.86	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	45.50	0	0	3,002.50	3,933.25	4,812.74	45.50	0.91	0.00	4,889.04	6,062	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,286.95	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	2,828.20	3,298.18	84.00	2.49	0.00	3,276.21	5,629	0
Rogers & Co. Ltd	203.50	600	122,100	3,002.50	3,072.66	3,378.20	203.50	5.61	0.00	3,527.45	5,129	0
Naiade Resorts	40.50	55,682	2,255,121	3,025.65	3,097.23	5,557.29	40.50	0.66	0.00	6,083.21	4,618	0
Sun Resorts Ltd	39.15	2,300	90,045	3,014.43	2,819.78	4,179.03	39.15	0.89	0.00	4,286.55	4,439	0
Espitalier Noel Investment Trust Ltd	49.00	5,000	245,000	3,034.49	2,940.45	3,622.81	49.00	1.31	0.00	3,644.46	4,228	0
Shell Mauritius Ltd	125.00	171	21,375	3,052.95	2,451.40	2,207.41	125.00	5.00	0.00	2,402.00	3,665	0
Promotion & Development Ltd	82.00	12,500	1,025,000	2,983.70	2,965.12	3,217.27	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	20	3,800	3,002.50	2,986.26	2,801.23	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	3,239.28	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,646.36	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	81.00	0	0	3,002.50	2,545.29	2,423.15	81.00	3.05	0.00	2,551.65	2,147	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,442.61	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,136.40	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.76	5,000	28,800	3,002.51	2,878.41	3,104.01	5.76	0.17	0.00	3,334.70	2,032	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.50	3,578	66,193	3,002.50	3,002.50	3,137.50	18.50	0.55	0.00	3,269.76	1,912	0
P.O.L.I.C.Y. Ltd	8.20	1,000	8,200	3,002.51	3,292.07	4,087.39	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,474.59	700.00	19.52	0.00	3,486.07	1,842	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	762.39	0.09	8.53	1.03

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	101.50	104,686	10,625,629	0.44	-5.73	6.45	110.90	86.91	-8.48	16.79	89,228,177	447,910
CGI	750.00	498	373,500	-9.65	4.70	-32.72	848.00	498.00	-11.56	50.60	13,806,000	8,826
Wafa Assurance	3,250.00	255	828,750	1.52	-8.33	-10.17	3,490.00	2,664.00	-6.88	22.00	11,375,000	82,263
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	10.10	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,454
Attijariwafa Bank	312.90	11,235	3,515,432	0.67	-2.59	7.56	338.75	303.30	-7.63	3.17	63,683	496,764
Banque Marocaine du Commerce Extérieur	208.40	5,575	1,161,830	0.29	-1.91	-7.37	213.00	193.00	-2.16	7.98	37,400	128,410
Banque Centrale Populaire	189.50	35,000	6,632,500	0.52	2.07	0.26	197.50	187.00	-4.05	1.34	32,810	386,402
Douja Promotion Grp Addoha Maroc	59.85	179,303	10,731,285	-0.10	-7.07	-11.87	67.00	40.00	-10.67	49.63	19,305	452,477
Centrale Laitiere	1,600.00	0	0	0.00	-12.68	-6.67	1,643.00	1,401.00	-2.62	14.20	15,072	200
Ciment du Maroc	960.00	0	0	0.00	-12.94	-66.96	981.00	578.00	-2.14	66.09	13,858	186,415
Banque Marocaine Pour Le Commerce Et L'Indust	785.00	109	85,565	0.01	0.63	0.00	835.00	700.00	-5.99	12.14	10,423	66,966
Credit Immobilier et Hotelier	292.00	317	92,564	-1.71	-12.31	-27.85	294.50	219.50	-0.85	33.03	7,769	101,112
Holcim (Maroc)	1,550.00	175	271,250	3.43	-6.16	5.31	1,810.00	1,325.00	-14.36	16.98	7,666	87,539
Auto Nejma	1,650.00	0	0	0.00	-14.74	-22.68	1,725.00	1,281.00	-4.35	28.81	1,688	95
Salafin	565.00	0	0	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,288
Maroc Leasing	358.90	0	0	0.00	10.28	12.46	429.20	331.00	-16.38	8.43	996	1,027
Matel Pc Market	207.00	22,777	4,714,839	-0.73	-21.76	-14.94	227.00	153.10	-8.81	35.21	390	21,255
Stokvis Nord Afrique	38.00	50	1,900	-1.60	4.95	-1.12	41.40	36.12	-8.21	5.20	349	1,587
Cartier Saada	18.88	0	0	0.00	-2.61	-12.38	19.50	16.50	-3.18	14.42	99	395
Papelera Tetuan	29.99	21,559	646,554	1.28	-53.87	-33.29	30.88	17.40	-2.88	72.36	77	35,703

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	762.39	0.09	8.53	1.03

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	101.50	104,686	10,625,629	744.46	796.79	705.10	101.50	11.34	0.00	795.42	89,228,177	0
CGI	750.00	498	373,500	830.04	708.32	1,042.21	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,250.00	255	828,750	735.35	818.88	848.14	3,250.00	309.39	0.00	950.46	11,375,000	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	673.66	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	312.90	11,235	3,515,432	742.55	770.17	695.53	312.90	36.35	0.00	760.85	63,683	0
Banque Marocaine du Commerce Exterieur	208.40	5,575	1,161,830	745.77	764.38	824.02	208.40	22.75	0.00	816.20	37,400	0
Banque Centrale Populaire	189.50	35,000	6,632,500	743.75	730.67	758.36	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	59.85	179,303	10,731,285	749.05	808.14	862.77	59.85	5.16	0.00	1,060.40	19,305	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	817.99	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	960.00	0	0	748.20	857.97	1,336.86	960.00	67.25	0.00	1,327.42	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	785.00	109	85,565	748.09	742.83	760.62	785.00	80.64	0.00	873.48	10,423	0
Credit Immobilier et Hotelier	292.00	317	92,564	762.68	852.59	1,000.27	292.00	25.36	0.00	1,051.48	7,769	0
Holcim (Maroc)	1,550.00	175	271,250	719.13	800.49	714.88	1,550.00	160.66	0.00	864.77	7,666	0
Auto Nejma	1,650.00	0	0	748.20	873.25	955.78	1,650.00	149.70	0.00	1,002.22	1,688	0
Salafin	565.00	0	0	748.20	779.33	724.15	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	653.36	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.00	22,777	4,714,839	754.39	932.81	889.16	207.00	19.07	0.00	985.25	390	0
Stokvis Nord Afrique	38.00	50	1,900	761.81	706.19	770.24	38.00	4.24	0.00	795.38	349	0
Cartier Saada	18.88	0	0	748.20	770.33	867.17	18.88	1.92	0.00	883.49	99	0
Papelera Tetuan	29.99	21,559	646,554	737.31	1,205.16	1,047.11	29.99	2.59	0.00	1,059.35	77	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	825.71	0.24	9.90	2.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	280.11	280	78,431	1.40	-21.62	-25.60	284.08	185.45	-1.40	51.04	391,202	18,242
Firststrand Ltd	39.20	2,901	113,719	0.66	-9.22	-24.44	39.50	26.50	-0.76	47.92	221,007	113,776
Old Mutual plc	34.78	42,260	1,469,803	3.76	-6.07	-12.74	36.41	26.62	-4.48	30.65	170,366	174,468
Sanlam	58.37	1,298	75,764	0.24	-9.64	-23.40	58.80	41.33	-0.73	41.23	126,456	92,175
Nedbank Group Ltd.	226.22	25,000	5,655,500	1.01	-7.72	-21.35	237.21	166.50	-4.63	35.87	116,270	101,272
Shoprite Holdings Ltd	168.80	0	0	0.31	-2.93	6.27	191.15	136.70	-11.69	23.48	96,313	115,330
MMI Holdings Limited	26.40	0	0	1.86	-4.35	-2.33	27.20	19.81	-2.94	33.27	41,442	138,173
Truworths International Ltd	83.60	0	0	2.31	-8.91	10.16	99.28	66.00	-15.79	26.67	38,875	50,611
Barloworld Intern Transport	112.50	0	0	1.26	-12.49	-17.19	116.48	75.34	-3.42	49.32	25,999	84,350
Santam Ltd	208.23	0	0	-0.11	-11.78	-5.71	212.00	164.49	-1.78	26.59	24,851	47,314
Oceana Group Ltd	84.70	0	0	-0.24	-3.29	-2.67	97.00	76.80	-12.68	10.29	10,123	24,322
Vukile Property Fund	17.00	0	0	-1.49	-0.59	14.79	20.00	14.60	-15.00	16.44	8,662	40,152
African Oxygen Ltd	21.00	0	0	0.00	4.55	3.80	22.50	18.20	-6.67	15.38	7,199	69,258
FNB Namibia Holdings Ltd.	22.72	4,345	98,718	-0.04	-4.65	-21.11	22.72	18.76	0.00	21.11	6,079	6,095
Paladin Energy Ltd	4.03	0	0	4.95	8.82	-352.81	9.99	0.89	-59.66	352.81	3,886	0
Namibia Breweries	16.31	8,803	143,577	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	3,379
Bidvest Namibia Limited	12.71	2,923	37,151	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	2,100
Oryx Properties Ltd.	17.71	2,896	51,288	-0.57	-2.67	-18.86	17.71	14.60	0.00	21.30	1,169	2,632
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-36.36	1.60	0.65	-6.25	130.77	1,158	142
Namibia Asset Management Ltd	0.60	125,000	75,000	-25.00	-87.50	-200.00	0.60	0.20	0.00	200.00	120	1,645
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	825.71	0.24	9.90	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		280					25.01	18.38				0
Firststrand Ltd		2,901					3.43	2.62				0
Old Mutual plc		42,260					3.37	2.64				0
Sanlam		1,298					5.33	4.10				0
Nedbank Group Ltd.	226.22	25,000	5,655,500	880.29	966.79	1,020.96	226.22	16.50	0.00	1,271.11	116,270	0
Shoprite Holdings Ltd		0					19.50	16.05				0
MMI Holdings Limited	26.40	0	0	871.89	933.36	845.22	26.40	1.97	0.00	1,242.15	41,442	0
Truworths International Ltd		0					10.10	7.58				0
Barloworld Intern Transport		0					10.56	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.00	0	0	905.08	896.16	687.15	17.00	1.52	0.00	1,019.75	8,662	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	788.62	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		4,345					2.03	1.87				0
Paladin Energy Ltd	4.03	0	0	841.25	802.92	4,082.80	4.03	0.10	0.00	4,093.55	3,886	0
Namibia Breweries		8,803					1.47	1.36				0
Bidvest Namibia Limited	12.71	2,923	37,151	890.30	898.95	839.26	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.71	2,896	51,288	895.92	916.71	997.95	17.71	1.45	0.00	1,117.43	1,169	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,159.65	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.60	125,000	75,000	1,137.88	1,756.84	2,671.23	0.60	0.02	0.00	2,826.83	120	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,645.00	1.46	159.96	0.92



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	220.31	837,626	184,537,384	2.08	-0.60	-22.39	243.30	171.30	-9.45	28.61	3,754,194	1,175,697
Nigerian Breweries Plc	162.50	3,857,989	626,923,213	-2.46	3.22	7.04	179.40	144.94	-9.42	12.12	1,228,939	6,153,397
Nestle Foods Nigeria Plc	1,070.25	202,041	216,234,380	-0.02	10.81	-16.27	1,250.00	930.00	-14.38	15.08	848,340	3,073,240
GT Bank Plc	27.52	16,006,642	440,502,788	-0.07	-1.85	-3.89	29.99	22.67	-8.24	21.39	809,946	5,354,835
Zenith Bank	22.74	0	0	0.00	17.01	-5.47	27.40	17.88	-17.01	27.18	713,956	5,079,770
West African Portland Cement Plc	111.82	1,175,231	131,414,330	0.60	2.77	-28.28	120.00	84.00	-6.82	33.12	335,638	1,110,696
Guinness Nigeria Plc	177.00	963,615	170,559,855	1.67	25.00	34.50	293.00	162.61	-39.59	8.85	261,061	683,677
United Bank for Africa Plc (Group)	7.24	27,687,698	200,458,934	0.14	18.65	12.56	9.60	6.70	-24.58	8.06	238,785	2,732,244
Access Bank Nigeria Plc	9.85	17,210,167	169,520,145	-0.51	-2.60	7.51	11.79	7.31	-16.45	34.75	225,449	1,992,134
Unilever Nigeria Plc	49.37	3,010,224	148,614,759	0.00	8.23	21.73	76.00	43.32	-35.04	13.97	186,781	335,485
Union Bank of Nigeria Plc	10.18	606,502	6,174,190	-0.79	-5.71	-8.07	15.30	8.11	-33.46	25.52	172,406	71,925
African Petroleum Plc.	155.95	375,425	58,547,529	-3.97	-59.54	-995.15	155.95	14.00	0.00	1,013.93	168,469	327,553
Flour Mills Nigeria Plc	68.00	307,168	20,887,424	0.18	21.84	20.61	109.24	65.00	-37.75	4.62	162,225	394,529
Ecobank Transnational Incorporated	14.30	2,326,200	33,264,660	-7.12	11.73	4.67	17.40	12.70	-17.82	12.60	141,761	1,214,424
Oando Plc	15.98	1,487,320	23,767,374	0.06	34.10	-0.50	27.00	9.32	-40.81	71.46	141,727	756,076
P.Z Cussons Nigeria Plc.	35.30	383,968	13,554,070	0.56	4.59	19.77	56.00	30.69	-36.96	15.02	140,157	131,992
Cadbury Nigeria Plc	70.95	102,710	7,287,275	0.00	-20.23	-63.07	90.78	42.01	-21.84	68.89	133,258	737,094
Dangote Sugar Refinery Plc	9.17	925,234	8,484,396	-0.11	21.62	-13.91	12.85	8.11	-28.64	13.07	110,039	223,765
Transnational Corporation of Nigerian Plc	3.70	13,420,185	49,654,685	2.63	14.94	-221.74	5.31	1.10	-30.32	236.36	95,511	856,207
Diamond Bank Plc	6.50	7,120,522	46,283,393	0.00	11.56	9.09	7.95	5.50	-18.24	18.18	94,089	719,888
UACN Plc	56.50	355,161	20,066,597	0.00	15.67	19.86	71.20	53.00	-20.65	6.60	90,440	474,014
Julius Berger Nigeria Plc	71.99	160,454	11,551,083	0.00	0.41	-39.79	83.75	53.59	-14.04	34.33	86,388	82,409
International Breweries Plc	25.00	376,218	9,405,450	0.00	12.89	-8.70	30.01	18.00	-16.69	38.89	81,563	98,408
First City Monument Bank Plc	4.19	19,909,697	83,421,630	-2.44	-13.55	16.20	5.08	3.10	-17.52	35.16	78,402	436,876
GlaxoSmithKline Consumer Nigeria plc	68.30	30,202	2,062,797	0.00	-0.44	-44.86	70.70	47.50	-3.39	43.79	65,342	141,006

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,645.00	1.46	159.96	0.92



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	220.31	837,626	184,537,384	15,695.19	16,127.23	19,148.98	220.31	1.08	0.00	20,265.13	3,754,194	0
Nigerian Breweries Plc	162.50	3,857,989	626,923,213	16,426.64	15,511.24	14,520.36	162.50	0.93	0.00	17,287.12	1,228,939	0
Nestle Foods Nigeria Plc	1,070.25	202,041	216,234,380	16,033.77	14,285.94	18,185.52	1,070.25	5.79	0.00	18,372.01	848,340	0
GT Bank Plc	27.52	16,006,642	440,502,788	16,041.80	16,328.58	16,238.55	27.52	0.15	0.00	18,419.52	809,946	0
Zenith Bank	22.74	0	0	16,030.06	13,286.79	16,487.76	22.74	0.11	0.00	20,312.93	713,956	0
West African Portland Cement Plc	111.82	1,175,231	131,414,330	15,932.51	15,583.98	20,074.32	111.82	0.52	0.00	21,537.00	335,638	0
Guinness Nigeria Plc	177.00	963,615	170,559,855	15,761.17	11,997.50	10,201.53	177.00	1.54	0.00	11,357.79	261,061	0
United Bank for Africa Plc (Group)	7.24	27,687,698	200,458,934	16,007.86	13,021.65	13,651.71	7.24	0.05	0.00	14,645.42	238,785	0
Access Bank Nigeria Plc	9.85	17,210,167	169,520,145	16,112.39	16,450.17	14,445.83	9.85	0.07	0.00	15,053.85	225,449	0
Unilever Nigeria Plc	49.37	3,010,224	148,614,759	16,030.03	14,701.87	12,208.87	49.37	0.34	0.00	14,395.01	186,781	0
Union Bank of Nigeria Plc	10.18	606,502	6,174,190	16,157.83	16,951.36	16,896.13	10.18	0.06	0.00	17,421.51	172,406	0
African Petroleum Plc.	155.95	375,425	58,547,529	16,669.83	25,633.77	72,136.70	155.95	0.09	0.00	76,513.82	168,469	0
Flour Mills Nigeria Plc	68.00	307,168	20,887,424	16,001.61	12,507.37	12,386.14	68.00	0.50	0.00	13,631.83	162,225	0
Ecobank Transnational Incorporated	14.30	2,326,200	33,264,660	17,177.83	14,138.35	14,893.13	14.30	0.09	0.00	16,242.86	141,761	0
Oando Plc	15.98	1,487,320	23,767,374	16,019.92	10,529.24	15,706.13	15.98	0.08	0.00	21,009.64	141,727	0
P.Z Cussons Nigeria Plc.	35.30	383,968	13,554,070	15,939.18	15,288.91	12,517.37	35.30	0.24	0.00	14,632.89	140,157	0
Cadbury Nigeria Plc	70.95	102,710	7,287,275	16,030.02	19,293.72	25,545.47	70.95	0.27	0.00	26,492.95	133,258	0
Dangote Sugar Refinery Plc	9.17	925,234	8,484,396	16,047.78	12,542.17	17,815.40	9.17	0.05	0.00	17,705.83	110,039	0
Transnational Corporation of Nigerian Plc	3.70	13,420,185	49,654,685	15,605.92	13,619.96	50,501.75	3.70	0.01	0.00	53,523.19	95,511	0
Diamond Bank Plc	6.50	7,120,522	46,283,393	16,030.23	14,164.71	14,197.34	6.50	0.03	0.00	18,850.44	94,089	0
UACN Plc	56.50	355,161	20,066,597	16,030.05	13,502.17	12,503.93	56.50	0.33	0.00	17,125.61	90,440	0
Julius Berger Nigeria Plc	71.99	160,454	11,551,083	16,030.01	15,963.07	21,884.23	71.99	0.34	0.00	21,079.76	86,388	0
International Breweries Plc	25.00	376,218	9,405,450	16,030.07	13,950.55	16,994.60	25.00	0.15	0.00	16,611.23	81,563	0
First City Monument Bank Plc	4.19	19,909,697	83,421,630	16,424.69	18,216.14	13,079.42	4.19	0.03	0.00	14,499.30	78,402	0
GlaxoSmithKline Consumer Nigeria plc	68.30	30,202	2,062,797	16,030.02	16,101.19	22,681.70	68.30	0.30	0.00	22,538.38	65,342	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	825.71	0.24	9.90	2.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.04	523,504	3,161,441	-0.66	98.92	98.85	571.46	5.25	-98.94	15.07	11,325	24,855
SabMiller plc	5.59	734,146	4,102,114	-0.26	98.95	98.91	549.68	4.84	-98.98	15.45	8,978	31,035
Naspers Ltd	11.50	1,839,837	21,159,045	3.31	98.95	98.26	1,178.00	9.92	-99.02	15.93	4,793	128,422
MTN Group Ltd.	2.22	4,853,033	10,762,086	-0.12	98.98	98.76	217.14	1.93	-98.98	15.01	4,151	57,448
Anglo American plc	2.80	1,915,641	5,365,902	0.94	98.78	98.72	264.10	2.49	-98.94	12.67	3,912	44,824
Sasol Ltd	5.89	1,098,337	6,469,534	1.58	98.86	98.57	557.97	5.22	-98.94	12.83	3,830	39,255
Standard Bank Group Ltd.	1.43	3,562,280	5,094,060	1.38	98.90	98.75	130.31	1.14	-98.90	25.26	2,316	26,795
Old Mutual plc	0.35	7,838,389	2,726,192	3.76	98.94	98.87	34.89	0.31	-99.00	10.59	1,934	16,077
Anglo Platinum Ltd	4.78	336,389	1,607,771	2.68	98.79	98.41	459.96	4.21	-98.96	13.42	1,288	7,392
Sanlam	0.58	6,879,373	4,015,490	0.24	98.90	98.77	53.88	0.47	-98.92	24.14	1,264	13,892
Aspen Pharmacare Holdings Ltd	2.74	734,246	2,011,100	0.89	98.98	98.74	279.47	2.47	-99.02	10.83	1,249	13,432
Kumba Iron Ore Ltd.	3.77	298,973	1,127,726	0.74	99.15	99.25	539.00	3.52	-99.30	7.04	1,214	15,562
Nedbank Group Ltd.	2.26	853,954	1,931,815	1.01	98.92	98.79	218.00	1.91	-98.96	18.32	1,162	13,260
Steinhoff International Holdings Ltd	0.54	6,659,010	3,569,229	1.11	98.81	97.70	47.25	0.45	-98.87	19.64	1,138	27,921
Remgro Ltd	2.16	619,128	1,337,316	-1.15	98.96	98.90	210.71	1.80	-98.97	20.00	1,039	9,917
Bidvest Group Ltd	2.92	922,260	2,692,999	0.23	98.91	98.89	270.74	2.37	-98.92	23.47	967	16,352
Shoprite Holdings Ltd	1.69	931,867	1,572,991	0.31	98.97	99.06	191.15	1.37	-99.12	23.48	963	14,752
Impala Platinum Holdings Ltd	1.18	1,943,703	2,297,457	0.34	99.04	98.80	135.06	1.12	-99.12	5.54	747	11,194
AngloGold Ashanti Ltd	1.76	797,925	1,403,071	1.55	98.57	98.97	182.05	1.60	-99.03	10.02	709	12,542
Liberty International plc	0.53	870,526	459,202	0.19	99.03	98.94	60.50	0.49	-99.13	7.65	660	4,319
Woolworths Hldgs	0.77	4,261,309	3,260,754	1.65	98.97	99.01	80.25	0.59	-99.05	29.76	648	17,237
Assore Ltd	4.02	53,825	216,188	2.02	98.82	98.79	440.00	3.80	-99.09	5.69	560	1,445
Investec plc	0.91	1,303,637	1,183,051	1.89	98.80	98.71	78.20	0.70	-98.84	30.16	552	5,988
Tiger Brands Ltd	2.88	955,105	2,747,551	-3.92	98.92	99.07	317.00	2.44	-99.09	17.69	552	9,450
Exxaro Resources Ltd	1.42	383,905	545,145	1.11	99.03	98.97	169.98	1.37	-99.16	3.65	508	4,525

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	825.71	0.24	9.90	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.04	523,504	3,161,441	896.84	-89.32	-89.41	57.53	6.04	-89.50	0.00	11,325	0
SabMiller plc		734,146					56.00	46.67				0
Naspers Ltd		1,839,837					80.92	66.50				0
MTN Group Ltd.		4,853,033					19.94	16.40				0
Anglo American plc		1,915,641					25.01	18.15				0
Sasol Ltd	5.89	1,098,337	6,469,534	874.68	-88.66	-86.83	45.84	5.89	-87.15	0.00	3,830	0
Standard Bank Group Ltd.		3,562,280					12.37	10.28				0
Old Mutual plc		7,838,389					3.37	2.64				0
Anglo Platinum Ltd		336,389					32.60	27.10				0
Sanlam		6,879,373					5.33	4.10				0
Aspen Pharmacare Holdings Ltd	2.74	734,246	2,011,100	881.52	-89.91	-88.34	23.98	2.74	-88.58	0.00	1,249	0
Kumba Iron Ore Ltd.		298,973					56.31	43.22				0
Nedbank Group Ltd.		853,954					19.96	16.50				0
Steinhoff International Holdings Ltd	0.54	6,659,010	3,569,229	879.34	-88.24	-78.76	2.70	0.54	-80.17	0.00	1,138	0
Remgro Ltd		619,128					21.57	17.27				0
Bidvest Group Ltd		922,260					28.25	22.13				0
Shoprite Holdings Ltd	1.69	931,867	1,572,991	887.20	-89.81	-91.34	19.50	1.69	-91.34	0.00	963	0
Impala Platinum Holdings Ltd		1,943,703					10.52	8.51				0
AngloGold Ashanti Ltd	1.76	797,925	1,403,071	875.00	-85.83	-90.47	18.50	1.76	-90.50	0.00	709	0
Liberty International plc		870,526					5.47	4.65				0
Woolworths Hldgs		4,261,309					8.67	5.84				0
Assore Ltd		53,825					36.08	30.15				0
Investec plc		1,303,637					7.65	5.97				0
Tiger Brands Ltd	2.88	955,105	2,747,551	929.11	-89.33	-91.40	33.87	2.88	-91.51	0.00	552	0
Exxaro Resources Ltd	1.42	383,905	545,145	879.27	-90.40	-90.53	15.71	1.42	-90.96	0.00	508	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	825.71	0.24	9.90	2.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	825.71	0.24	9.90	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.39	1.27				0
Swazi Empowerment Ltd		0					2.38	2.16				0
Swazispa Holdings Ltd.		0					0.65	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	823.74	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	162,700.00	6.87	1,630.36	0.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,960	20,800	61,568,000	-0.68	-12.98	-102.74	2,960	1,460	0.00	102.74	480,000,000	6,364,557
Tanzania Breweries Ltd	8,120	2,144	17,409,280	-0.25	-1.50	-168.87	8,240	3,020	-1.46	168.87	2,394,819	22,282,593
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-66.67	10,000	6,000	0.00	66.67	1,000,000	2,184,479
CRDB Bank Ltd	325	80,831	26,270,075	-1.56	-16.07	-80.56	325	183	0.00	78.08	707,372	24,766,980
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,128,540
Tanga Cement Co. Ltd.	2,420	6,170	14,931,400	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	819,393
Swissport Tanzania Ltd	2,700	31	83,700	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	894,124
Dar es Salaam Community Bank	480	61,429	29,485,920	0.00	2.04	12.73	550	380	-12.73	26.32	15,548	596,718

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	162,700.00	6.87	1,630.36	0.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,960.00	20,800	61,568,000	62,901.43	82,810.02	130,122.62	2,960.00	0.90	0.00	130,552.37	1,480,000,000	0
Tanzania Breweries Ltd	8,120.00	2,144	17,409,280	62,199.76	64,228.53	137,842.43	8,120.00	1.85	0.00	138,439.64	2,394,819	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	271,366.70	10,000.00	3.69	0.00	171,233.60	1,000,000	0
CRDB Bank Ltd	325.00	80,831	26,270,075	64,330.41	87,819.93	293,991.03	325.00	0.11	0.00	190,337.89	707,372	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	151,674.56	2,460.00	1.60	0.00	153,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	6,170	14,931,400	61,800.09	93,859.52	164,137.38	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	31	83,700	61,800.01	63,008.29	222,009.25	2,700.00	1.20	0.00	124,432.22	97,200	0
Dar es Salaam Community Bank	480.00	61,429	29,485,920	61,800.17	58,496.42	142,050.20	480.00	0.23	0.00	106,975.06	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	65.69	0.02	1.65	1.12

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 Tunisia	64.80	1,116	72,317	0.15	-7.55	4.58	69.52	60.00	-6.79	8.00	1,101,600	3,654
Banque de l'Habitat	11.01	330	3,633	0.00	15.31	9.01	13.80	11.00	-20.22	0.09	198,180	429
Banque De Tunisie	9.51	20,688	196,743	0.11	-2.26	19.41	12.86	8.40	-26.05	13.21	1,426	7,066
Societe Frigorifique et Brasserie de Tunis	16.80	75,654	1,270,987	-1.82	-26.70	-20.43	16.80	13.01	0.00	29.13	1,344	5,688
Poulina Group Holding	5.11	42,949	219,469	-0.20	1.73	14.83	6.45	5.10	-20.78	0.20	919	1,509
Attijari Bank	17.55	1,528	26,816	1.13	-7.67	-10.94	17.96	15.40	-2.28	13.96	697	2,505
Amen Bank	28.00	581	16,268	2.03	9.39	13.85	35.40	28.00	-20.90	0.00	684	505
Carthage Cement	3.05	14,288	43,578	-0.33	8.68	8.41	4.05	3.04	-24.69	0.33	525	8,006
Union Bancaire pour le commerce et l' Industrie	25.00	1,500	37,500	1.96	-0.40	21.83	34.20	23.98	-26.90	4.25	500	2,359
Arab Tunisian Bank	4.27	1,864	7,959	-2.15	-4.15	2.06	4.76	4.00	-10.29	6.75	427	567
Societe Nouvelle Maison De La Ville De Tunis Mo	23.84	2,389	56,954	-1.45	-2.32	10.58	28.94	23.20	-17.62	2.76	396	1,833
Air Liquide Tunisie	291.55	0	0	0.00	-7.99	16.22	360.00	250.00	-19.01	16.62	353	113
Societe Tunisienne D'Assurances Et De Reassuranc	144.00	1,295	186,480	0.69	2.03	2.71	152.00	127.17	-5.26	13.23	332	1,319
Les Ciments De Bizerte	6.90	38	262	-0.73	-11.29	-32.69	7.22	5.05	-4.43	36.63	303	483
Societe Magasin General.	26.18	19	497	0.00	10.16	15.55	32.80	25.43	-20.18	2.95	300	1,175
Automobile Réseau Tunisien & Svcs	7.63	11,544	88,081	-1.06	-19.22	-3.11	7.90	6.02	-3.42	26.74	291	2,236
Ennakl Automobiles	9.54	1,173	11,190	0.52	4.50	-4.15	10.45	8.70	-8.71	9.66	286	960
Union Internationale de Banques	14.35	429	6,156	0.07	-6.45	5.59	17.53	12.25	-18.14	17.14	281	6,638
Banque Nationale Agricole	7.50	2,143	16,073	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	867
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	16.05	56.62	47.00	-13.46	4.26	196	112
Societe Tunisie Profiles Aluminium	4.20	4,047	16,997	-0.24	2.78	13.40	5.18	4.14	-18.92	1.45	189	2,026
Tunisie Leasing	20.79	248	5,156	-1.91	1.00	13.01	25.75	19.70	-19.26	5.53	178	1,130
Societe Tunisienne de Verrerie	6.50	2,761	17,947	1.37	1.37	9.47	8.20	6.40	-20.73	1.56	130	1,125
Societe Tunisienne del' Air	1.18	4,108	4,847	-0.85	-11.32	9.23	1.50	1.02	-21.33	15.69	125	3,645
Societe Tunisienne de Banque	5.01	200	1,002	0.79	4.02	10.54	6.26	5.00	-19.97	0.20	124	218

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	65.69	0.02	1.65	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	64.80	1,116	72,317	65.48	78.26	58.57	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	330	3,633	65.74	40.37	51.21	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.51	20,688	196,743	65.57	69.48	33.93	9.51	5.70	0.00	66.98	1,426	0
Societe Frigorifique et Brasserie de Tunis	16.80	75,654	1,270,987	68.75	109.99	100.13	16.80	7.88	0.00	113.28	1,344	0
Poulina Group Holding	5.11	42,949	219,469	66.07	62.87	41.53	5.11	3.62	0.00	41.34	919	0
Attijari Bank	17.55	1,528	26,816	63.87	78.45	84.35	17.55	9.30	0.00	88.81	697	0
Amen Bank	28.00	581	16,268	62.38	50.19	43.17	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.05	14,288	43,578	66.29	51.35	52.21	3.05	2.00	0.00	52.67	525	0
Union Bancaire pour le commerce et l' Industrie	25.00	1,500	37,500	62.49	66.41	29.91	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	1,864	7,959	69.31	72.61	62.75	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.84	2,389	56,954	68.14	69.58	48.60	23.84	15.81	0.00	50.76	396	0
Air Liquide Tunisie	291.55	0	0	65.74	78.98	39.22	291.55	207.93	0.00	40.21	353	0
Societe Tunisienne D'Assurances Et De Reassuranc	144.00	1,295	186,480	64.60	62.37	61.68	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	38	262	66.95	84.45	120.51	6.90	3.05	0.00	126.39	303	0
Societe Magasin General.	26.18	19	497	65.74	48.90	40.34	26.18	16.64	0.00	57.34	300	0
Automobile Reseau Tunisien & Svcs	7.63	11,544	88,081	67.50	97.59	71.35	7.63	4.02	0.00	89.59	291	0
Ennakl Automobiles	9.54	1,173	11,190	64.88	58.27	73.07	9.54	5.37	0.00	77.60	286	0
Union Internationale de Banques	14.35	429	6,156	65.62	76.44	56.89	14.35	8.23	0.00	74.44	281	0
Banque Nationale Agricole	7.50	2,143	16,073	65.74	59.37	39.41	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	39.50	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	4,047	16,997	66.14	61.14	43.91	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	20.79	248	5,156	68.91	64.08	44.56	20.79	13.94	0.00	49.18	178	0
Societe Tunisienne de Verrerie	6.50	2,761	17,947	63.48	63.48	50.44	6.50	4.08	0.00	59.13	130	0
Societe Tunisienne del' Air	1.18	4,108	4,847	67.16	84.50	50.84	1.18	0.75	0.00	58.13	125	0
Societe Tunisienne de Banque	5.01	200	1,002	64.43	59.07	48.67	5.01	3.29	0.00	52.08	124	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	258,100.00	10.53	2,592.48	0.41

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	30,000	900,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,247,923
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	2,464,632
DFCU Group	1,220	11,833	14,436,260	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,921,717
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,363,821
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	47,248
Uganda Clays Ltd	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	18,000	55,996
National Insurance Corporation Limited	30	14,054	421,620	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	68,855

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	258,100.00	10.53	2,592.48	0.41

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	30,000	900,000	258,409.26	258,409.26	258,409.26	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		11,833					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	14,054	421,620	258,409.26	258,409.26	221,482.10	30.00	0.01	0.00	23,780.60	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	435.00	0.08	5.42	1.39

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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	26	676	0.00	-65.14	-188.68	27	9	-3.67	188.68	5,203	28,492
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,804
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	13,251
Zambian Breweries	5	162	859	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	58,909
Zambia National Commercial Bank	0	10,985	3,186	3.33	0.00	0.00	0	0	-12.12	20.83	2,512	33,517
Celtel Zambia Plc	24	400	9,600	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	172
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	1,709
British American Tobacco (Zambia)	6	10,000	57,500	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	35,158
Zambeef Products	4	0	0	0.00	-11.43	15.03	5	4	-16.13	11.43	967	57,229
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,958
Farmers House	3	5,443	17,254	0.00	0.94	-9.31	5	3	-32.55	5.67	178	8,005
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,206
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	720
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,251
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	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	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	39,930	27,152	0.00	-3.03	16.05	1	1	-16.05	7.94	0	18,330

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	435.00	0.08	5.42	1.39

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		26					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.21				0
Zambian Breweries		162					0.65	0.63				0
Zambia National Commercial Bank		10,985					0.06	0.05				0
Celtel Zambia Plc	24.00	400	9,600	449.00	370.57	326.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,894.34	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	10,000	57,500	449.00	564.58	1,294.38	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	353.30	3.90	0.79	0.00	391.25	967	0
National Breweries		0					1.66	1.59				0
Farmers House		5,443					0.62	0.56				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	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	414.45	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		39,930					0.15	0.14				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.15	1,068	1,228	2.54	17.86	15.44	1.57	1.05	-26.75	9.52	1,426	128
Econet Wireless Holdings Ltd.	0.66	1,955	1,290	0.00	-10.00	5.71	0.73	0.48	-9.59	37.50	600	93
Innsco Africa Ltd.	0.69	6	4	0.00	13.75	25.81	1.15	0.60	-40.00	15.00	372	23
OK ZIMBABWE	0.18	70	13	0.00	10.00	28.00	0.30	0.17	-40.00	5.88	207	12
British American Tobacco Holdings	9.85	0	0	0.00	17.92	-23.13	14.75	8.00	-33.22	23.13	203	16
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.75	2,237	1,678	0.00	16.67	-5.63	1.00	0.65	-25.00	15.38	153	22
Tobacco Sales Ltd.	0.30	328	98	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	107	7
CBZ Holdings	0.15	6,977	1,047	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	10
Hippo Valley Estates Ltd.	0.50	0	0	0.00	44.44	55.36	1.15	0.50	-56.52	0.00	96	2
Barclays Bank of Zimbabwe Ltd.	0.04	1,768	71	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	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	23.53	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	8	1	0.00	5.26	28.00	0.32	0.15	-43.75	20.00	45	3
Colcom Holdings Ltd.	0.22	17	4	-4.76	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.08	5	0	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	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	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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