

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
Turnall Ltd	Zimbabwe	33.33
Ipsa Group	South Africa	31.25
African Eagle Resources plc	South Africa	16.67
Nictus Beperk	Namibia	12.63
Chevron Oil Company Nigeria plc	Nigeria	9.73

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,412.45
National Insurance Corporation Limited	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	164,544.17
National Microfinance Bank	Tanzania	163,762.44
Tanzania Breweries Ltd	Tanzania	162,181.84

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	-30.00
Oando Plc	Nigeria	-10.18
Ashaka Cement	Nigeria	-10.17
Hippo Valley Estates Ltd.	Zimbabwe	-10.00
Airline Services & Logistics Plc	Nigeria	-9.72

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	752.53	0.07	8.60	0.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,595,201	165,427	0.00	10.67	2.70	0.04	0.03	-14.69	9.42	91	398
Letshego Limited	0.02	1,000	20	1.00	14.29	17.50	0.02	0.02	-17.84	0.00	43	1,817
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	33.00	0.07	0.04	-33.09	22.37	39	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-6.67	0.12	0.11	0.00	6.67	35	208
Botswana Insurance Holdings Ltd.	0.11	2,188	245	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	778
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-21.05	-38.30	0.23	0.17	0.00	38.30	30	233
ABC Holdings Ltd.	0.07	215	15	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	6
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-40.74	0.10	0.07	0.00	40.74	15	18
Sefalana Holding Company Ltd.	0.08	4,300	325	0.00	-11.85	-65.57	0.08	0.05	-2.83	65.21	14	107
Furniture Mart Botswana Ltd.	0.02	896	21	0.00	-10.05	-27.78	0.02	0.02	-0.43	31.43	13	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	-11.05	-23.23	0.02	0.02	-1.55	23.23	10	46
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-35.00	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-15.00	0.02	0.02	-2.13	15.00	3	43
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.03	-27.21	0.04	0.03	0.00	27.21	3	112
FSG Limited	0.02	0	0	0.00	6.00	-33.52	0.03	0.02	-6.00	46.88	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	51.80	0.05	0.03	-51.80	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	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.53	0.07	8.60	0.83



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,595,201	165,427	752.80	661.81	742.04	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	1,000	20	744.27	630.97	613.98	0.02	0.00	0.00	661.54	43	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	479.86	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	823.13	0.12	0.01	0.00	823.08	35	0
Botswana Insurance Holdings Ltd.	0.11	2,188	245	752.80	805.34	823.13	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	932.34	1,096.93	0.23	0.02	0.00	1,097.92	30	0
ABC Holdings Ltd.	0.07	215	15	752.80	1,115.88	1,133.88	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,118.01	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	4,300	325	752.80	853.87	1,332.90	0.08	0.01	0.00	1,324.53	14	0
Furniture Mart Botswana Ltd.	0.02	896	21	752.80	838.49	1,005.83	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	847.01	966.44	0.02	0.00	0.00	961.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,068.34	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	949.01	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,138.09	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	895.25	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	906.58	1,000.90	0.04	0.00	0.00	1,025.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,055.55	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	317.17	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.52	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	559.38	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	576.12	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	652.56	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,286.01	5.98	501.62	1.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,320	1,855	39,548,600	1.07	-6.33	-12.21	24,600	18,000	-13.33	18.44	2,132,000	4,432,701
SOC DE LIMONADERIES ET BRASS	490,000	688	337,120,000	2.00	-22.50	-75.00	500,000	269,020	-2.00	82.14	403,290	493,843
Onatel Burkina	7,805	2,381	18,583,705	-0.06	-29.01	-56.10	9,460	4,900	-17.49	59.29	265,370	4,465,195
Societe Generale de Banques en Cote d'Ivoire	70,005	51	3,570,255	6.66	6.66	-0.19	77,000	59,990	-9.08	16.69	217,793	546,508
Palm Cote d'Ivoire	17,000	56	952,000	0.00	19.05	17.03	21,000	15,005	-19.05	13.30	131,404	500,225
Compagnie Ivoirienne d'Electricite	45,100	1	45,100	-0.22	27.26	-2.50	70,000	37,005	-35.57	21.88	126,280	390,852
Banque Internationale Pour le Commerce et l'Indus	70,000	22	1,540,000	-4.48	-16.67	-64.30	71,000	39,000	-1.41	79.49	116,666	136,222
Societe Ivoirienne des Tabacs	115,000	18	2,070,000	0.00	6.96	-12.75	129,000	100,000	-10.85	15.00	103,241	202,218
Total Cote d'Ivoire	160,000	167	26,720,000	-2.56	14.44	-58.42	198,000	95,100	-19.19	68.24	100,737	148,006
Saph	19,000	82	1,558,000	0.00	43.95	40.63	33,900	18,005	-43.95	5.53	97,120	151,608
Unilever Cote D'Ivoire	59,000	138	8,142,000	0.00	-42.17	-47.50	59,000	31,000	0.00	90.32	95,025	65,534
Nestle Cote d'Ivoire	75,000	3	225,000	0.00	-15.38	-68.52	77,000	38,000	-2.60	97.37	82,764	66,363
Societe Des Caoutchoucs de Grand Bereby.	35,700	25	892,500	-2.00	33.27	33.89	55,000	32,500	-35.09	9.85	77,112	189,728
Compagnie Francais Afrique	41,000	29	1,189,000	0.00	-4.59	-5.13	45,000	35,500	-8.89	15.49	74,362	15,585
Bank Of Africa-Benin	59,000	4	236,000	0.00	1.91	1.67	94,000	58,500	-37.23	0.85	59,450	309,933
Shell Cote d'Ivoire	45,000	59	2,655,000	4.26	25.25	-40.63	65,580	29,650	-31.38	51.77	56,700	81,699
Filtisac S.A.	13,660	836	11,419,760	-7.47	-77.40	-82.13	13,995	6,475	-2.39	110.97	48,165	117,150
Sode CI	53,000	12	636,000	-3.91	35.05	-15.22	82,455	39,360	-35.72	34.65	47,700	161,654
Societe Multinationale De Bitumes	17,200	10	172,000	-7.50	13.98	21.82	23,655	15,800	-27.29	8.86	33,519	34,816
Peyrissac Cote d'Ivoire	159,100	29	4,613,900	0.00	-42.05	-35.98	159,100	104,500	0.00	52.25	25,456	108,592
Siem	31,005	70	2,170,350	0.00	23.44	-4.10	40,500	28,000	-23.44	10.73	19,533	15,315
Societe Ivoirienne d'Oxygene et d'Acetylene	16,795	14	235,130	0.53	-5.33	-12.76	21,920	12,000	-23.38	39.96	14,668	30,582
Uniwax	40,000	1	40,000	0.00	-2.56	-143.31	43,000	17,670	-6.98	126.37	14,000	50,571
Abidjan Catering	23,150	0	0	0.00	-2.66	-17.75	27,000	12,025	-14.26	92.52	12,630	19,078
Sicable	73,605	18	1,324,890	0.00	27.70	3.15	106,500	68,450	-30.89	7.53	10,893	273,600

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,286.01	5.98	501.62	1.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,855					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		688					574.76	539.93				0
Onatel Burkina	7,805.00	2,381	18,583,705	49,865.93	64,318.89	78,999.00	7,805.00	9.54	0.00	81,673.99	265,370	0
Societe Generale de Banques en Cote d'Ivoire		51					148.88	129.64				0
Palm Cote d'Ivoire		56					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		1					87.64	74.40				0
Banque Internationale Pour le Commerce et l'Indus		22					88.06	83.27				0
Societe Ivoirienne des Tabacs		18					214.44	202.72				0
Total Cote d'Ivoire		167					218.21	196.03				0
Saph		82					65.59	57.15				0
Unilever Cote D'Ivoire		138					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	87.87				0
Societe Des Caoutchoucs de Grand Bereby.		25					110.28	97.39				0
Compagnie Francais Afrique		29					82.43	70.17				0
Bank Of Africa-Benin		4					138.22	115.19				0
Shell Cote d'Ivoire		59					83.11	59.91				0
Filtisac S.A.		836					16.34	14.49				0
Sode CI	53,000.00	12	636,000	51,787.03	32,332.57	58,282.96	53,000.00	78.98	0.00	67,006.45	47,700	0
Societe Multinationale De Bitumes		10					46.90	41.74				0
Peyrissac Cote d'Ivoire		29					239.74	223.43				0
Siem		70					59.41	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		14					27.70	23.39				0
Uniwax		1					60.69	35.07				0
Abidjan Catering	23,150.00	0	0	49,833.92	51,162.54	59,567.18	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		18					154.78	134.84				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	598.52	0.01	7.00	0.19



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-16.32	362.05	216.14	-25.70	24.46	56,204	1,485
Commercial International Bank	35.72	2,117,532	75,638,243	0.72	-9.64	2.27	45.36	28.57	-21.25	25.03	32,439	734,623
Orascom Telecom Holdings S.A.E (OT)	5.08	6,112,122	31,049,580	0.78	-7.86	-8.09	5.51	3.76	-7.80	35.11	26,648	439,317
Telecom Egypt	13.35	485,329	6,479,142	-0.60	9.06	1.04	17.77	10.92	-24.87	22.25	22,789	204,751
Talaat Mostafa Group(Tmg)	8.46	4,842,678	40,969,056	3.31	-36.89	-97.66	9.99	3.75	-15.32	125.60	17,457	369,664
National Societe Generale Bank	31.00	4,008	124,248	0.00	-4.27	-14.77	35.38	24.51	-12.38	26.48	15,124	11,032
Abou Kir Fertilizers	163.00	13	2,119	0.00	-0.65	-26.85	174.80	129.95	-6.75	25.43	13,712	16,890
Egyptian Company for Mobile Services (MobiNil)	111.69	5,333	595,643	-2.12	14.31	11.12	152.94	91.32	-26.97	22.31	11,169	1,106
El Ezz Aldekhela Steel- Alexandria	669.66	173	115,851	0.80	-4.10	-45.22	759.25	419.66	-11.80	59.57	8,949	3,836
Juhayna Food Industries	11.31	107,730	1,218,426	-1.80	27.92	-6.70	15.78	9.06	-28.33	24.83	7,985	72,203
EFG Hermes Hldgs.	13.17	3,536,507	46,575,797	0.15	-51.21	-47.48	14.58	6.97	-9.67	88.95	7,552	455,768
Elswedey Cables Holding Co	31.00	166,525	5,162,275	-0.49	3.09	-44.93	35.50	17.08	-12.68	81.50	6,925	41,369
Pioneers Holding	11.80	1,794,962	21,180,552	1.99	-122.64	-213.00	14.26	2.55	-17.25	362.75	5,900	400,814
Palm Hills Development Company	4.12	14,190,216	58,463,690	0.48	-57.25	-87.27	4.65	1.50	-11.40	174.67	5,555	836,755
G.B. Capital For Trade And Financia	35.99	0	0	0.00	-0.17	-35.10	39.95	25.62	-9.91	40.48	4,642	126,054
Egyptian Iron & Steel	9.28	518,839	4,814,826	-0.11	9.46	4.23	12.33	5.84	-24.74	58.90	4,532	210,091
Oriental Weavers	44.11	43,066	1,899,641	0.47	-27.89	-95.18	51.61	19.14	-14.53	130.46	3,969	65,682
Six of October Development & Investment	27.40	444,151	12,169,737	-3.67	-21.19	-41.46	30.24	13.85	-9.39	97.83	2,484	226,277
Sinai Cement	33.48	33,000	1,104,840	-7.34	-68.84	-78.27	37.50	14.46	-10.72	131.54	2,343	19,486
Housing & Development Bank	18.85	44,956	847,421	-0.59	-3.34	-28.32	21.64	13.51	-12.89	39.53	2,167	9,906
Misr Cement	66.36	265	17,585	-2.85	-0.62	2.63	74.12	57.46	-10.47	15.49	1,982	2,303
Cairo Poultry	10.60	2,250	23,850	0.66	-16.10	-12.29	13.89	8.00	-23.69	32.50	1,846	5,845
Delta Sugar	10.34	8,363	86,473	-0.78	16.14	13.83	13.49	10.26	-23.35	0.78	1,470	10,009
National Development Bank	7.28	65,801	479,031	-2.39	11.54	7.50	9.04	5.58	-19.47	30.47	1,456	31,425
Arab Cotton Ginning	5.24	4,067,975	21,316,189	0.95	-20.74	-53.22	7.24	2.29	-27.62	128.82	1,387	676,980

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	598.52	0.01	7.00	0.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	712.49	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	35.72	2,117,532	75,638,243	595.20	667.75	582.64	35.72	4.07	0.00	777.02	32,439	0
Orascom Telecom Holdings S.A.E (OT)	5.08	6,112,122	31,049,580	594.79	655.27	654.97	5.08	0.54	0.00	848.29	26,648	0
Telecom Egypt	13.35	485,329	6,479,142	604.48	536.82	591.25	13.35	1.56	0.00	754.56	22,789	0
Talaat Mostafa Group(Tmg)	8.46	4,842,678	40,969,056	577.05	858.61	1,280.68	8.46	0.54	0.00	1,476.89	17,457	0
National Societe Generale Bank	31.00	4,008	124,248	600.26	630.17	701.68	31.00	3.51	0.00	781.98	15,124	0
Abou Kir Fertilizers	163.00	13	2,119	600.26	604.80	786.04	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services (MobiNil)	111.69	5,333	595,643	615.11	500.06	520.85	111.69	13.01	0.00	758.51	11,169	0
El Ezz Aldekhela Steel- Alexandria	669.66	173	115,851	594.67	628.94	914.35	669.66	60.03	0.00	1,015.46	8,949	0
Juhayna Food Industries	11.31	107,730	1,218,426	612.87	404.78	645.29	11.31	1.30	0.00	772.95	7,985	0
EFG Hermes Hldgs.	13.17	3,536,507	46,575,797	599.20	958.83	930.15	13.17	1.00	0.00	1,220.83	7,552	0
Elswedey Cables Holding Co	31.00	166,525	5,162,275	603.66	578.59	912.32	31.00	2.44	0.00	1,168.72	6,925	0
Pioneers Holding	11.80	1,794,962	21,180,552	586.30	1,459.07	2,086.29	11.80	0.36	0.00	3,134.65	5,900	0
Palm Hills Development Company	4.12	14,190,216	58,463,690	596.88	1,001.17	1,208.10	4.12	0.22	0.00	1,799.49	5,555	0
G.B. Capital For Trade And Financia	35.99	0	0	600.26	601.43	843.66	35.99	3.66	0.00	883.09	4,642	0
Egyptian Iron & Steel	9.28	518,839	4,814,826	601.02	533.99	568.95	9.28	0.83	0.00	1,013.11	4,532	0
Oriental Weavers	44.11	43,066	1,899,641	596.94	795.58	1,263.31	44.11	2.80	0.00	1,477.89	3,969	0
Six of October Development & Investment	27.40	444,151	12,169,737	625.96	748.61	888.07	27.40	2.00	0.00	1,269.11	2,484	0
Sinai Cement	33.48	33,000	1,104,840	651.67	1,082.28	1,145.25	33.48	2.07	0.00	1,520.68	2,343	0
Housing & Development Bank	18.85	44,956	847,421	604.37	623.68	796.31	18.85	1.93	0.00	876.63	2,167	0
Misr Cement	66.36	265	17,585	620.23	604.61	580.15	66.36	8.21	0.00	708.22	1,982	0
Cairo Poultry	10.60	2,250	23,850	595.67	713.01	684.33	10.60	1.17	0.00	809.17	1,846	0
Delta Sugar	10.34	8,363	86,473	605.72	487.24	501.87	10.34	1.52	0.00	578.92	1,470	0
National Development Bank	7.28	65,801	479,031	617.00	519.43	546.13	7.28	0.83	0.00	781.14	1,456	0
Arab Cotton Ginning	5.24	4,067,975	21,316,189	593.64	745.48	970.22	5.24	0.33	0.00	1,482.13	1,387	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	97.93	0.02	2.02	0.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-11.11	35.00	30.00	0.00	16.67	31,861	972
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	9,800	176,400	0.00	-20.48	-16.35	20.56	13.60	-12.45	32.35	2,079	2,390
Ecobank Ghana Ltd	6.90	0	0	0.00	-22.99	-56.82	7.98	4.35	-13.53	58.62	2,023	8,087
Ghana Commercial Bank Ltd.	5.17	4,700	24,299	-1.37	-6.60	-1.37	5.40	4.00	-4.26	29.25	1,370	6,084
Guinness Ghana Breweries Ltd.	5.58	0	0	0.00	10.00	-29.77	6.40	4.30	-12.81	29.77	1,179	44
Unilever Ghana Ltd.	17.98	0	0	0.00	1.80	-24.26	18.31	14.47	-1.80	24.26	1,123	159
Fan Milk Ltd.	7.00	0	0	0.00	-5.74	-20.69	7.52	5.70	-6.91	22.81	830	3,524
Cal Bank Plc	0.88	199,600	175,648	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,728
HFC Bank (Ghana) Ltd.	1.45	0	0	0.00	-51.04	-163.64	1.45	0.54	0.00	168.52	429	2,336
SSB Bank Ltd.	0.93	3,100	2,883	0.00	-24.00	-8.14	1.18	0.62	-21.19	50.00	310	837
Ghana Oil Company Ltd	0.90	700	630	0.00	-1.12	35.71	1.39	0.75	-35.25	20.00	226	725
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Enterprise Group Limited	1.61	64,900	104,489	8.00	14.36	-89.41	2.50	0.85	-35.60	89.41	211	936
UT Financial Services Limited	0.34	1,000	340	2.86	24.44	34.62	0.52	0.34	-34.62	0.00	155	74
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-65.71	0.91	0.35	-36.26	65.71	97	47
Total Petroleum Ghana Ltd.	6.40	100	640	0.00	-26.48	76.77	42.00	4.99	-84.76	28.26	89	1,020
SIC Insurance Company Limited	0.43	12,900	5,547	0.00	-10.26	14.00	0.52	0.35	-17.31	22.86	84	288
Benso Oil Palm Plantation	2.35	0	0	0.00	26.79	15.47	3.97	2.30	-40.81	2.17	81	130
Produce Buying Co	0.14	0	0	0.00	17.65	26.32	0.24	0.13	-41.67	7.69	67	17
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
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.	0.29	0	0	0.00	23.68	-16.00	0.39	0.25	-25.64	16.00	14	19
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	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	97.93	0.02	2.02	0.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	105.00	105.12	121.94	35.00	15.11	0.00	131.70	31,861	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.75	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	9,800	176,400	105.00	146.99	132.42	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	6.90	0	0	105.00	152.14	213.24	6.90	2.13	0.00	223.28	2,023	0
Ghana Commercial Bank Ltd.	5.17	4,700	24,299	107.81	118.53	102.49	5.17	2.25	0.00	130.24	1,370	0
Guinness Ghana Breweries Ltd.	5.58	0	0	105.00	84.50	159.21	5.58	2.14	0.00	160.25	1,179	0
Unilever Ghana Ltd.	17.98	0	0	105.00	101.31	148.20	17.98	7.25	0.00	148.14	1,123	0
Fan Milk Ltd.	7.00	0	0	105.00	116.77	141.08	7.00	2.83	0.00	147.73	830	0
Cal Bank Plc	0.88	199,600	175,648	105.00	85.98	117.01	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.45	0	0	105.00	209.64	426.61	1.45	0.27	0.00	439.64	429	0
SSB Bank Ltd.	0.93	3,100	2,883	105.00	154.20	116.01	0.93	0.42	0.00	122.91	310	0
Ghana Oil Company Ltd	0.90	700	630	105.00	107.30	28.41	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.75	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.61	64,900	104,489	88.60	75.56	278.35	1.61	0.42	0.00	280.26	211	0
UT Financial Services Limited	0.34	1,000	340	99.14	54.89	30.61	0.34	0.23	0.00	46.05	155	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	231.01	0.58	0.18	0.00	228.05	97	0
Total Petroleum Ghana Ltd.	6.40	100	640	105.00	159.29	-53.60	20.92	6.40	-69.41	0.00	89	0
SIC Insurance Company Limited	0.43	12,900	5,547	105.00	126.03	71.79	0.43	0.19	0.00	121.65	84	0
Benso Oil Palm Plantation	2.35	0	0	105.00	50.08	68.85	2.35	1.40	0.00	67.47	81	0
Produce Buying Co	0.14	0	0	105.00	68.83	47.19	0.14	0.09	0.00	47.52	67	0
Trust Bank	0.25	0	0	105.00	46.43	42.68	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.76	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	131.71	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	66.46	0.05	0.03	0.00	71.82	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	8,420.00	0.72	86.01	0.83



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	44,054,800	563,901,440	1.16	-17.97	-76.55	13.20	6.35	-3.03	101.57	512,837	5,220,098
East African Breweries	283.00	691,900	195,807,700	0.00	2.41	22.89	375.00	219.00	-24.53	29.22	223,789	2,434,357
Equity Bank Limited	41.25	6,820,500	281,345,625	1.20	-34.15	-14.58	41.75	29.75	-1.20	38.66	152,739	3,013,918
Kenya Commercial Bank	48.00	2,089,100	100,276,800	2.04	-1.59	-15.66	50.00	36.25	-4.00	32.41	143,242	3,122,089
Standard Chartered Bank	309.00	8,000	2,472,000	0.96	-1.64	-3.00	325.00	280.00	-4.92	10.36	95,530	126,079
Barclays Bank Kenya	16.55	414,200	6,855,010	-0.30	5.97	7.80	18.75	15.65	-11.73	5.75	89,891	225,395
Co-Operative Bank Of Kenya Ltd	21.25	203,900	4,332,875	1.16	-19.72	-27.25	24.00	15.00	-11.46	41.67	89,055	559,479
Bamburi Cement	172.00	358,100	61,593,200	0.00	18.10	22.17	221.00	170.00	-22.17	1.18	62,428	298,054
British American Tobacco (Kenya) Ltd	600.00	6,000	3,600,000	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	525,023
Nation Media Group	310.00	37,100	11,501,000	1.27	1.27	3.13	331.00	293.00	-6.34	5.80	58,448	283,286
CFC Bank	133.00	98,600	13,113,800	-0.76	-52.87	-112.80	148.00	62.50	-10.14	112.80	52,577	353,591
Diamond Trust Kenya	237.00	100	23,700	0.42	-23.44	-42.77	245.00	161.00	-3.27	47.20	52,163	157,269
City Trust	131.00	54,900	7,191,900	0.00	-9.17	70.76	138.00	85.00	-5.07	54.12	51,399	70,872
Athi River Mining	80.50	106,800	8,597,400	1.23	10.56	-16.67	97.00	63.00	-17.01	27.78	39,869	181,031
NIC Bank Ltd.	58.50	3,600	210,600	1.68	2.50	-3.54	66.00	52.50	-11.36	11.43	34,941	200,638
Kenya Power & Lighting	14.10	39,300	554,130	0.00	0.35	15.82	16.95	13.85	-16.81	1.81	27,515	207,769
Centum Investment Company Ltd	39.00	145,900	5,690,100	-1.30	-18.18	-69.57	40.00	20.50	-2.50	90.24	25,952	179,035
Kenya Electricity Gen. Comp	10.25	135,800	1,391,950	0.00	24.35	32.34	17.35	10.25	-40.92	0.00	22,533	69,119
Jubilee Holdings	340.00	5,900	2,006,000	-0.29	-21.43	-29.28	341.00	223.00	-0.29	52.47	20,364	76,506
Scangroup Limited	47.50	11,634,800	552,653,000	0.52	1.55	29.63	74.00	45.25	-35.81	4.97	17,996	443,091
Kenya Airways	11.10	184,400	2,046,840	3.90	14.94	1.33	14.05	8.95	-21.00	24.02	16,610	71,410
Kenya Reinsurance Corporation	19.00	1,321,600	25,110,400	1.55	-22.58	0.00	20.50	14.45	-7.32	31.49	13,299	255,911
KenolKobil	9.00	162,300	1,460,700	0.00	10.89	14.29	10.40	8.00	-13.46	12.50	13,245	424,395
Pan Africa Insurance	130.00	200	26,000	0.00	-44.44	-130.09	140.00	51.50	-7.14	152.43	12,480	33,217
Housing Finance Corp	38.25	82,400	3,151,800	0.00	-21.43	-48.54	42.00	24.00	-8.93	59.38	9,017	211,361

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	8,420.00	0.72	86.01	0.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	44,054,800	563,901,440	8,517.03	10,184.84	14,933.53	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		691,900					4.41	3.72				0
Equity Bank Limited	41.25	6,820,500	281,345,625	8,513.60	11,594.90	9,656.78	41.25	0.36	0.00	11,251.13	152,739	0
Kenya Commercial Bank	48.00	2,089,100	100,276,800	8,440.09	8,756.38	9,748.68	48.00	0.42	0.00	11,255.57	143,242	0
Standard Chartered Bank		8,000					3.52	3.22				0
Barclays Bank Kenya	16.55	414,200	6,855,010	8,644.45	8,097.90	7,750.89	16.55	0.18	0.00	8,998.41	89,891	0
Co-Operative Bank Of Kenya Ltd	21.25	203,900	4,332,875	8,516.63	10,337.08	10,734.98	21.25	0.17	0.00	12,077.65	89,055	0
Bamburi Cement		358,100					2.59	2.37				0
British American Tobacco (Kenya) Ltd		6,000					6.74	6.25				0
Nation Media Group		37,100					3.89	3.36				0
CFC Bank		98,600					0.83	0.73				0
Diamond Trust Kenya		100					1.99	1.89				0
City Trust		54,900					1.16	1.10				0
Athi River Mining		106,800					0.82	0.73				0
NIC Bank Ltd.		3,600					0.67	0.61				0
Kenya Power & Lighting		39,300					0.20	0.16				0
Centum Investment Company Ltd	39.00	145,900	5,690,100	8,731.22	10,203.10	14,338.51	39.00	0.24	0.00	16,197.53	25,952	0
Kenya Electricity Gen. Comp		135,800					0.20	0.17				0
Jubilee Holdings		5,900					3.11	2.59				0
Seangroup Limited	47.50	11,634,800	552,653,000	8,572.36	8,482.50	5,892.04	47.50	0.69	0.00	6,780.07	17,996	0
Kenya Airways		184,400					0.13	0.11				0
Kenya Reinsurance Corporation	19.00	1,321,600	25,110,400	8,482.49	10,586.58	0.00			0.00	0.00	13,299	0
KenolKobil		162,300					0.12	0.09				0
Pan Africa Insurance		200					0.69	0.60				0
Housing Finance Corp		82,400					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	32,500.00	3.85	329.51	1.17



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	235	6,755	1,587,425	-0.07	-9.30	-250.75	235	67	0.00	250.75	109,727	519,317
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-66.95	293	180	0.00	63.23	102,508	2,376,606
Standard Bank Malawi	395	0	0	0.00	1.25	-153.21	400	161	-1.25	145.17	94,802	276,674
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	79,350
First Merchant Bank	15	50,570	758,550	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	198,180
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,301,540
NBS Bank Malawi	16	0	0	0.00	3.13	-117.70	16	7	-3.13	116.78	7,646	285,468
National Investment Trust Limited	32	540	17,280	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	118,416
Malawi Property Company Limited	2	86,606	173,212	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	25,201
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	31,184
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	462,287
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	0.00	1	1	0.00	20.00	300	1,024

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	32,500.00	3.85	329.51	1.17

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		6,755					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.55				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	83,459.86	395.01	0.49	0.00	79,829.18	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		50,570					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	85,719.91	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	71,742.41	15.50	0.02	0.00	70,676.26	7,646	0
National Investment Trust Limited	32.00	540	17,280	33,400.14	36,239.27	62,017.83	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	86,606	173,212	33,400.84	33,400.84	31,331.71	2.00	0.01	0.00	33,233.33	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	32,903.30	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	3,010.00	0.15	31.02	0.49

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	-10.26	217.00	179.50	-0.92	19.78	53,830	35,251
State Bank of Mauritius Ltd	1.06	31,552,900	33,446,074	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	336,758
New Mauritius Hotels Ltd	83.50	900,354	75,179,559	-0.30	5.65	-18.02	92.00	63.00	-9.24	32.54	13,478	74,293
Savannah Sugar Estates Ltd	50.00	25,141	1,257,050	-0.70	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	15,016
Ireland Blyth Ltd	104.25	206	21,476	0.00	-2.21	-15.83	110.50	84.00	-5.66	24.11	7,447	7,291
Gamma Civic Ltd	48.00	2,900	139,200	-1.05	-37.14	-65.80	48.20	28.40	-0.41	69.01	6,396	9,992
Medine Sugar Estates	69.50	2,700	187,650	0.00	-2.21	-10.32	70.00	59.00	-0.71	17.80	6,042	3,503
Mon Tresor Mon Desert Ltd	83.25	100	8,325	0.00	6.46	-2.78	94.50	79.50	-11.90	4.72	5,578	8,281
Rogers & Co. Ltd	199.00	185	36,815	1.12	0.00	-4.74	208.00	174.00	-4.33	14.37	5,015	10,026
Naiade Resorts	42.60	4,336	184,714	-0.24	-8.40	-105.80	42.60	21.00	0.00	102.86	4,857	24,415
Sun Resorts Ltd	40.50	0	0	0.00	2.64	-43.62	47.20	27.80	-14.19	45.68	4,592	105,359
Espitalier Noel Investment Trust Ltd	47.20	0	0	0.00	5.60	-15.12	53.00	40.00	-10.94	18.00	4,072	3,118
Shell Mauritius Ltd	126.00	0	0	0.00	17.11	24.10	166.00	123.00	-24.10	2.44	3,694	6,950
Promotion & Development Ltd	84.00	17,300	1,453,200	-1.20	-1.20	-5.00	86.25	75.00	-2.61	12.00	3,268	7,014
Phoenix Beverages Ltd	188.00	0	0	0.00	1.57	7.84	205.00	185.00	-8.29	1.62	3,092	2,964
Mauritius Union Assurance Ltd	133.00	100	13,300	0.75	-8.13	-8.13	135.50	120.00	-1.85	10.83	2,665	9,178
Swan Insurance Co. Ltd	298.00	515	153,470	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	16,316
United Basalt Products Ltd	82.00	470,000	38,540,000	1.20	13.68	15.46	98.00	80.50	-16.33	1.86	2,173	20,167
Innodis Ltd	56.75	0	0	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	5,671
Mauritius Development Investment Trust Ltd	5.60	81,367	455,655	0.00	6.67	-6.87	6.08	5.26	-7.89	6.46	1,975	9,158
Fincorp Investments Ltd	18.90	21	397	0.00	-2.16	-7.39	19.00	17.00	-0.53	11.18	1,953	2,373
Excelsior United Development Cos	15.90	1,600	25,440	0.63	-6.35	-27.20	17.00	12.00	-6.47	32.50	1,931	5,635
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
Constance Hotels Services Ltd	30.00	0	0	0.00	18.92	-56.25	37.35	21.00	-19.68	42.86	1,918	450
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	604

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	3,010.00	0.15	31.02	0.49



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	3,334.49	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	31,552,900	33,446,074	3,002.59	3,062.20	3,074.98	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	83.50	900,354	75,179,559	3,011.82	2,827.22	3,576.36	83.50	2.08	0.00	3,916.93	13,478	0
Savannah Sugar Estates Ltd	50.00	25,141	1,257,050	3,024.37	2,971.78	3,213.83	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	104.25	206	21,476	3,002.50	3,070.94	3,508.21	104.25	2.71	0.00	3,750.42	7,447	0
Gamma Civic Ltd	48.00	2,900	139,200	3,035.16	4,154.86	5,064.77	48.00	0.91	0.00	5,153.94	6,396	0
Medine Sugar Estates	69.50	2,700	187,650	3,002.50	3,070.94	3,336.39	69.50	2.05	0.00	3,282.65	6,042	0
Mon Tresor Mon Desert Ltd	83.25	100	8,325	3,002.50	2,802.06	3,101.53	83.25	2.63	0.00	3,062.51	5,578	0
Rogers & Co. Ltd	199.00	185	36,815	2,967.81	3,002.50	3,162.55	199.00	5.61	0.00	3,447.24	5,015	0
Naiade Resorts	42.60	4,336	184,714	3,009.80	3,263.02	6,310.58	42.60	0.68	0.00	6,209.24	4,857	0
Sun Resorts Ltd	40.50	0	0	3,002.50	2,920.46	4,373.67	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	47.20	0	0	3,002.50	2,828.76	3,486.05	47.20	1.31	0.00	3,506.91	4,072	0
Shell Mauritius Ltd	126.00	0	0	3,002.50	2,471.81	2,264.40	126.00	5.00	0.00	2,422.02	3,694	0
Promotion & Development Ltd	84.00	17,300	1,453,200	3,039.88	3,039.88	3,170.75	84.00	2.48	0.00	3,284.50	3,268	0
Phoenix Beverages Ltd	188.00	0	0	3,002.50	2,953.77	2,770.69	188.00	6.45	0.00	2,814.01	3,092	0
Mauritius Union Assurance Ltd	133.00	100	13,300	2,979.35	3,254.74	3,268.25	133.00	3.95	0.00	3,268.28	2,665	0
Swan Insurance Co. Ltd	298.00	515	153,470	3,002.50	2,835.06	2,765.03	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	470,000	38,540,000	2,965.12	2,577.95	2,533.30	82.00	3.05	0.00	2,584.39	2,173	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
Mauritius Development Investment Trust Ltd	5.60	81,367	455,655	3,002.51	2,795.67	3,229.01	5.60	0.17	0.00	3,211.65	1,975	0
Fincorp Investments Ltd	18.90	21	397	3,002.50	3,069.58	3,245.09	18.90	0.55	0.00	3,342.62	1,953	0
Excelsior United Development Cos	15.90	1,600	25,440	2,983.11	3,199.65	3,862.28	15.90	0.38	0.00	4,040.63	1,931	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
Constance Hotels Services Ltd	30.00	0	0	3,002.50	2,415.54	4,767.19	30.00	0.68	0.00	4,343.13	1,918	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	751.78	0.08	8.50	0.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.49	229,293	22,124,482	0.53	-0.51	6.23	102.50	86.91	-5.86	11.02	84,823,909	510,265
CGI	880.00	3,608	3,175,040	-0.46	-11.82	-51.72	880.00	498.00	0.00	76.71	16,199,040	28,510
Wafa Assurance	3,398.00	0	0	0.00	-13.27	-15.19	3,490.00	2,664.00	-2.64	27.55	11,893,000	96,521
Brasseries du Maroc.	2,175.00	25,625	55,734,375	4.56	1.58	13.00	2,550.00	2,110.00	-14.71	3.08	1,087,500	78,794
Attijariwafa Bank	311.00	13,241	4,117,951	0.16	-1.97	2.20	338.00	303.30	-7.99	2.54	63,296	394,167
Banque Marocaine du Commerce Extérieur	207.90	21,068	4,380,037	0.05	-1.66	-5.00	213.00	193.00	-2.39	7.72	37,310	136,018
Banque Centrale Populaire	189.45	6,740	1,276,893	0.03	2.09	1.33	197.50	187.00	-4.08	1.31	32,801	320,117
Douja Promotion Grp Addoha Maroc	59.20	96,332	5,702,854	0.84	-5.90	-11.70	67.00	40.00	-11.64	48.00	19,095	520,458
Centrale Laitiere	1,588.00	0	0	0.00	-11.83	-0.63	1,643.00	1,401.00	-3.35	13.35	14,958	2,178
Ciment du Maroc	955.00	50	47,750	0.52	-12.35	-61.86	981.00	578.00	-2.65	65.22	13,786	137,005
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	0	0	0.00	2.59	1.85	835.00	700.00	-7.84	9.93	10,218	44,346
Holcim (Maroc)	1,660.00	620	1,029,200	0.00	-13.70	-8.50	1,810.00	1,325.00	-8.29	25.28	8,210	94,106
Credit Immobilier et Hotelier	286.00	2,532	724,152	2.02	-10.00	-19.67	295.00	219.50	-3.05	30.30	7,609	91,421
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	109
Salafin	580.00	0	0	0.00	-6.42	1.69	591.00	526.40	-1.86	10.18	1,388	5,885
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,031
Matel Pc Market	206.00	371	76,426	1.88	-21.18	-17.05	227.00	153.10	-9.25	34.55	388	15,746
Stokvis Nord Afrique	36.04	799	28,796	2.59	9.85	6.34	41.40	36.04	-12.95	0.00	331	2,812
Papelera Tetuan	40.45	97,753	3,954,109	-2.09	-107.54	-78.19	40.45	17.40	0.00	132.47	104	57,163
Cartier Saada	18.50	0	0	0.00	-0.54	-9.14	19.50	16.98	-5.13	8.95	97	237

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	751.78	0.08	8.50	0.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.49	229,293	22,124,482	743.74	752.53	702.91	96.49	11.34	0.00	751.22	84,823,909	0
CGI	880.00	3,608	3,175,040	752.07	848.43	1,199.14	880.00	60.02	0.00	1,366.12	16,199,040	0
Wafa Assurance	3,398.00	0	0	748.20	860.73	886.28	3,398.00	309.39	0.00	998.29	11,893,000	0
Brasseries du Maroc.	2,175.00	25,625	55,734,375	709.49	734.77	644.94	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	311.00	13,241	4,117,951	746.84	764.89	737.40	311.00	36.91	0.00	742.54	63,296	0
Banque Marocaine du Commerce Exterieur	207.90	21,068	4,380,037	747.79	762.30	799.06	207.90	23.04	0.00	802.36	37,310	0
Banque Centrale Populaire	189.45	6,740	1,276,893	747.98	730.45	744.88	189.45	21.85	0.00	766.95	32,801	0
Douja Promotion Grp Addoha Maroc	59.20	96,332	5,702,854	741.10	798.27	856.42	59.20	5.16	0.00	1,047.80	19,095	0
Centrale Laitiere	1,588.00	0	0	748.20	848.55	761.68	1,588.00	166.55	0.00	853.47	14,958	0
Ciment du Maroc	955.00	50	47,750	743.78	852.98	1,285.96	955.00	67.88	0.00	1,306.92	13,786	0
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	0	0	748.20	726.19	740.41	769.50	80.64	0.00	854.26	10,218	0
Holcim (Maroc)	1,660.00	620	1,029,200	748.20	864.39	829.00	1,660.00	160.66	0.00	933.23	8,210	0
Credit Immobilier et Hotelier	286.00	2,532	724,152	731.06	833.02	924.63	286.00	25.36	0.00	1,027.82	7,609	0
Auto Nejma	1,725.00	0	0	748.20	917.49	884.03	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	580.00	0	0	748.20	802.67	741.74	580.00	62.30	0.00	830.99	1,388	0
Maroc Leasing	358.90	0	0	748.20	661.05	668.27	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	206.00	371	76,426	732.24	927.82	902.20	206.00	19.07	0.00	980.00	388	0
Stokvis Nord Afrique	36.04	799	28,796	726.19	664.61	701.96	36.04	4.25	0.00	747.96	331	0
Papelera Tetuan	40.45	97,753	3,954,109	765.97	1,660.37	1,425.79	40.45	2.60	0.00	1,457.39	104	0
Cartier Saada	18.50	0	0	748.20	752.81	834.55	18.50	1.99	0.00	827.74	97	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	881.50	0.12	10.00	1.21

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	0	0	0.00	-21.62	-22.83	284.08	185.45	-1.40	51.04	391,203	13,309
Firststrand Ltd	39.66	0	0	0.87	-10.50	-34.44	40.01	26.50	-0.87	49.66	223,600	61,783
Old Mutual plc	35.75	0	0	0.25	-9.03	-14.80	36.41	26.62	-1.81	34.30	175,118	121,192
Sanlam	60.37	4,380	264,421	-0.87	-13.39	-27.36	60.37	41.33	0.00	46.07	130,789	89,384
Nedbank Group Ltd.	223.68	0	0	0.54	-6.51	-23.12	237.21	166.50	-5.70	34.34	114,965	103,890
Shoprite Holdings Ltd	161.40	0	0	1.51	1.59	8.41	191.15	136.70	-15.56	18.07	92,091	105,648
MMI Holdings Limited	26.08	0	0	-1.16	-3.08	-9.40	27.20	19.81	-4.12	31.65	40,940	110,619
Truworths International Ltd	75.10	27,480	2,063,748	2.61	2.16	13.68	99.28	66.00	-24.36	13.79	34,923	49,132
Santam Ltd	212.00	0	0	1.00	-13.81	-18.20	218.08	164.49	-2.79	28.88	25,301	42,427
Barloworld Intern Transport	103.10	0	0	-1.58	-3.09	-18.89	116.48	75.34	-11.49	36.85	23,827	81,969
Oceana Group Ltd	88.00	0	0	0.00	-7.32	-2.33	97.00	76.80	-9.28	14.58	10,518	15,813
Vukile Property Fund	17.00	0	0	0.00	-0.59	0.00	18.07	14.60	-5.92	16.44	8,662	51,468
African Oxygen Ltd	20.90	84,895	1,774,306	-3.47	5.00	3.91	22.50	18.20	-7.11	14.84	7,165	96,448
FNB Namibia Holdings Ltd.	22.74	0	0	0.00	-4.74	-20.32	22.74	18.90	0.00	20.32	6,085	6,195
Paladin Energy Ltd	3.82	0	0	0.78	13.57	60.08	9.99	3.59	-61.76	6.41	3,683	0
Namibia Breweries	16.32	0	0	0.00	-0.62	-18.26	16.32	13.80	0.00	18.26	3,370	4,384
Bidvest Namibia Limited	12.72	0	0	0.00	-0.95	-1.35	12.72	12.50	0.00	1.76	2,696	2,191
Trustco Group Hldgs Ltd	1.59	0	0	-6.00	-59.00	-45.87	1.60	0.65	-0.63	144.62	1,227	148
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,756
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	110
Nictus Beperk	0.83	0	0	12.63	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	881.50	0.12	10.00	1.21

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					22.39	18.38				0
Firststrand Ltd		0					2.97	2.62				0
Old Mutual plc		0					3.10	2.64				0
Sanlam		4,380					4.89	4.10				0
Nedbank Group Ltd.	223.68	0	0	884.97	954.81	1,142.51	223.68	16.50	0.00	1,255.71	114,965	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.08	0	0	901.82	920.83	1,003.97	26.08	1.97	0.00	1,225.88	40,940	0
Truworths International Ltd		27,480					9.16	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					8.81	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.00	0	0	890.30	896.16	909.15	17.00	1.52	0.00	1,019.75	8,662	0
African Oxygen Ltd	20.90	84,895	1,774,306	924.62	840.79	869.71	20.90	2.06	0.00	915.55	7,165	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Paladin Energy Ltd	3.82	0	0	882.58	755.87	302.82	3.82	0.75	0.00	410.56	3,683	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.72	0	0	890.30	899.73	922.82	12.72	1.22	0.00	942.37	2,696	0
Trustco Group Hldgs Ltd	1.59	0	0	949.72	1,474.58	1,372.07	1.59	0.07	0.00	2,331.19	1,227	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,106.24	17.81	1.45	0.00	1,124.31	1,176	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,120.16	0.55	0.02	0.00	2,582.93	110	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	15,715.00	1.16	160.61	0.72



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	228.00	400,862	91,396,536	0.65	-4.11	-19.37	243.30	180.00	-6.29	26.67	3,885,235	1,908,404
Nigerian Breweries Plc	182.00	2,178,417	396,471,894	-0.55	-8.40	-2.30	182.00	144.94	0.00	25.57	1,376,412	5,495,555
GT Bank Plc	29.80	21,679,545	646,050,441	-1.71	-10.29	-4.56	29.92	22.67	-0.40	31.45	877,049	6,213,818
Nestle Foods Nigeria Plc	1,083.00	146,662	158,834,946	0.64	9.75	-8.19	1,250.00	930.00	-13.36	16.45	858,446	3,980,759
Zenith Bank	25.01	0	0	0.00	8.72	-12.66	27.40	17.88	-8.72	39.88	785,226	6,555,115
West African Portland Cement Plc	112.50	203,020	22,839,750	0.00	2.17	-14.75	120.00	84.00	-6.25	33.93	337,680	1,183,527
African Petroleum Plc.	257.01	1,514,251	389,177,650	-9.00	-162.93	-1,735.79	257.01	14.00	0.00	1,735.79	277,642	479,583
Guinness Nigeria Plc	177.27	462,823	82,044,633	-1.30	24.89	35.77	293.00	162.61	-39.50	9.02	261,460	682,429
United Bank for Africa Plc (Group)	7.47	9,895,628	73,920,341	2.35	16.07	12.22	9.60	6.70	-22.19	11.49	246,370	2,533,370
Access Bank Nigeria Plc	9.86	22,133,030	218,231,676	1.40	-2.71	11.96	11.79	7.31	-16.37	34.88	225,678	1,953,741
Oando Plc	21.98	13,329,149	292,974,695	-10.18	9.36	-32.01	27.00	9.32	-18.59	135.84	194,941	1,000,874
Flour Mills Nigeria Plc	77.50	2,737,734	212,174,385	0.00	10.92	12.33	109.24	65.00	-29.06	19.23	184,889	479,254
Unilever Nigeria Plc	48.61	2,279,710	110,816,703	2.78	9.65	28.51	68.08	43.32	-28.60	12.21	183,906	352,078
Union Bank of Nigeria Plc	10.11	767,398	7,758,394	3.71	-4.98	10.77	15.30	8.11	-33.92	24.66	171,221	71,232
Ecobank Transnational Incorporated	17.20	10,488,593	180,403,800	4.39	-6.17	-12.57	17.99	12.70	-4.39	35.43	170,509	1,363,382
Cadbury Nigeria Plc	77.00	249,189	19,187,553	-2.64	-30.49	-38.76	90.78	45.41	-15.18	69.57	144,621	712,211
P.Z Cussons Nigeria Plc.	36.00	443,101	15,951,636	0.00	2.70	29.41	56.00	30.69	-35.71	17.30	142,937	121,126
Dangote Sugar Refinery Plc	9.69	2,688,533	26,051,885	0.62	17.18	-2.00	12.85	8.77	-24.59	10.49	116,279	210,427
Transnational Corporation of Nigerian Plc	4.00	32,758,592	131,034,368	-2.83	8.05	-220.00	5.31	1.10	-24.67	263.64	103,255	777,826
UACN Plc	61.83	7,379,264	456,259,893	4.88	7.72	-6.60	71.20	53.00	-13.16	16.66	98,972	740,508
Diamond Bank Plc	6.82	14,814,598	101,035,558	-0.74	7.21	1.16	7.95	5.50	-14.21	24.00	98,721	658,976
International Breweries Plc	26.01	62,943	1,637,147	0.00	9.37	1.03	30.01	18.00	-13.33	44.50	84,858	81,858
Julius Berger Nigeria Plc	66.52	169,895	11,301,415	0.36	7.98	-18.26	83.75	53.75	-20.57	23.76	79,824	91,905
First City Monument Bank Plc	4.00	10,277,842	41,111,368	3.38	-8.40	20.00	5.00	3.10	-20.00	29.03	74,847	481,193
GlaxoSmithKline Consumer Nigeria plc	68.00	12,639	859,452	0.00	0.00	-17.24	70.70	54.27	-3.82	25.30	65,055	132,038

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	15,715.00	1.16	160.61	0.72



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	228.00	400,862	91,396,536	15,924.58	16,693.65	18,784.62	228.00	1.11	0.00	20,363.11	3,885,235	0
Nigerian Breweries Plc	182.00	2,178,417	396,471,894	16,119.13	17,384.58	16,084.61	182.00	0.93	0.00	19,373.57	1,376,412	0
GT Bank Plc	29.80	21,679,545	646,050,441	16,305.27	17,689.66	16,441.68	29.80	0.15	0.00	19,953.84	877,049	0
Nestle Foods Nigeria Plc	1,083.00	146,662	158,834,946	15,926.56	14,457.33	17,015.78	1,083.00	5.79	0.00	18,592.07	858,446	0
Zenith Bank	25.01	0	0	16,030.07	14,623.11	17,722.53	25.01	0.11	0.00	22,350.63	785,226	0
West African Portland Cement Plc	112.50	203,020	22,839,750	16,030.00	15,679.35	18,053.33	112.50	0.52	0.00	21,668.58	337,680	0
African Petroleum Plc.	257.01	1,514,251	389,177,650	17,481.63	42,309.98	190,323.19	257.01	0.09	0.00	190,964.55	277,642	0
Guinness Nigeria Plc	177.27	462,823	82,044,633	16,239.24	12,015.96	10,060.91	177.27	1.54	0.00	11,375.27	261,460	0
United Bank for Africa Plc (Group)	7.47	9,895,628	73,920,341	15,650.52	13,438.49	13,786.82	7.47	0.05	0.00	14,990.91	246,370	0
Access Bank Nigeria Plc	9.86	22,133,030	218,231,676	15,804.25	16,466.97	13,827.34	9.86	0.07	0.00	15,069.23	225,678	0
Oando Plc	21.98	13,329,149	292,974,695	17,671.38	14,520.19	20,784.40	21.98	0.08	0.00	28,935.67	194,941	0
Flour Mills Nigeria Plc	77.50	2,737,734	212,174,385	16,030.01	14,268.70	13,769.35	77.50	0.50	0.00	15,550.24	184,889	0
Unilever Nigeria Plc	48.61	2,279,710	110,816,703	15,581.61	14,474.01	11,208.99	48.61	0.34	0.00	14,171.87	183,906	0
Union Bank of Nigeria Plc	10.11	767,398	7,758,394	15,430.91	16,834.11	14,016.56	10.11	0.07	0.00	15,057.42	171,221	0
Ecobank Transnational Incorporated	17.20	10,488,593	180,403,800	15,321.72	17,025.85	17,707.96	17.20	0.09	0.00	19,557.14	170,509	0
Cadbury Nigeria Plc	77.00	249,189	19,187,553	16,455.72	20,947.45	21,852.46	77.00	0.31	0.00	24,619.10	144,621	0
P.Z Cussons Nigeria Plc.	36.00	443,101	15,951,636	16,030.04	15,594.07	11,067.08	36.00	0.24	0.00	14,925.04	142,937	0
Dangote Sugar Refinery Plc	9.69	2,688,533	26,051,885	15,930.84	13,259.07	16,036.55	9.69	0.06	0.00	16,549.48	116,279	0
Transnational Corporation of Nigerian Plc	4.00	32,758,592	131,034,368	16,486.50	14,732.39	50,526.50	4.00	0.01	0.00	57,871.01	103,255	0
UACN Plc	61.83	7,379,264	456,259,893	15,243.38	14,785.34	16,764.69	61.83	0.33	0.00	18,750.61	98,972	0
Diamond Bank Plc	6.82	14,814,598	101,035,558	16,149.32	14,866.97	15,536.82	6.82	0.03	0.00	19,783.38	98,721	0
International Breweries Plc	26.01	62,943	1,637,147	16,030.03	14,518.19	15,557.54	26.01	0.15	0.00	17,286.36	84,858	0
Julius Berger Nigeria Plc	66.52	169,895	11,301,415	15,972.02	14,742.55	18,608.41	66.52	0.34	0.00	19,470.46	79,824	0
First City Monument Bank Plc	4.00	10,277,842	41,111,368	15,484.82	17,385.57	12,556.23	4.00	0.03	0.00	13,837.28	74,847	0
GlaxoSmithKline Consumer Nigeria plc	68.00	12,639	859,452	16,030.03	16,030.03	18,447.61	68.00	0.34	0.00	20,138.10	65,055	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	881.50	0.12	10.00	1.21

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	6.40	741,915	4,751,595	-0.10	98.86	98.85	571.46	5.25	-98.88	22.03	11,994	23,999
SabMiller plc	5.91	606,839	3,586,418	-1.27	98.89	98.85	549.68	4.84	-98.92	22.11	9,498	30,958
Naspers Ltd	11.91	1,952,814	23,258,210	-1.47	98.91	98.40	1,178.00	9.92	-98.99	20.06	4,964	109,217
MTN Group Ltd.	2.26	4,614,725	10,429,740	-0.13	98.96	98.76	217.14	1.93	-98.96	17.21	4,231	55,016
Sasol Ltd	6.14	1,263,884	7,759,742	-1.81	98.81	98.64	557.97	5.22	-98.90	17.61	3,992	39,196
Anglo American plc	2.62	1,883,079	4,925,381	1.37	98.86	98.89	264.10	2.49	-99.01	5.21	3,652	38,609
Standard Bank Group Ltd.	1.41	2,413,396	3,390,821	0.64	98.91	98.74	130.31	1.14	-98.92	23.07	2,276	26,575
Old Mutual plc	0.36	2,727,721	975,160	0.25	98.91	98.85	34.89	0.31	-98.98	13.67	1,988	15,506
Sanlam	0.60	3,719,905	2,245,707	-0.87	98.87	98.73	53.88	0.47	-98.88	28.39	1,307	14,686
Aspen Pharmacare Holdings Ltd	2.80	1,393,775	3,907,169	-3.04	98.96	98.65	279.47	2.47	-99.00	13.43	1,279	13,229
Anglo Platinum Ltd	4.73	302,489	1,431,166	-3.40	98.80	98.56	459.96	4.21	-98.97	12.28	1,275	8,437
Steinhoff International Holdings Ltd	0.54	7,297,722	3,962,663	-0.39	98.80	97.87	47.25	0.45	-98.85	21.21	1,153	27,457
Nedbank Group Ltd.	2.24	493,092	1,102,948	0.54	98.93	98.77	218.00	1.91	-98.97	16.99	1,149	13,151
Kumba Iron Ore Ltd.	3.34	862,420	2,876,343	0.74	99.25	99.36	494.51	3.23	-99.33	3.26	1,074	16,801
Remgro Ltd	2.18	647,922	1,414,219	0.79	98.95	98.90	210.71	1.80	-98.96	21.26	1,050	9,550
Bidvest Group Ltd	2.85	2,819,189	8,034,407	1.73	98.94	98.90	270.74	2.37	-98.95	20.50	943	17,671
Shoprite Holdings Ltd	1.61	1,711,332	2,762,090	1.51	99.02	99.08	191.15	1.37	-99.16	18.07	920	13,672
Impala Platinum Holdings Ltd	1.15	2,102,879	2,418,311	-1.78	99.07	98.92	135.06	1.11	-99.15	3.83	727	11,391
Liberty International plc	0.57	902,064	514,447	-1.57	98.95	98.90	60.50	0.49	-99.06	16.39	723	4,540
AngloGold Ashanti Ltd	1.68	739,544	1,244,800	-0.43	98.63	99.08	181.59	1.60	-99.07	5.32	678	12,068
Woolworths Hldgs	0.73	2,855,982	2,096,291	1.87	99.02	98.99	77.48	0.59	-99.05	24.47	621	16,590
Tiger Brands Ltd	2.96	496,064	1,469,738	1.19	98.89	99.04	317.00	2.44	-99.07	21.21	568	9,061
Investec plc	0.92	809,677	743,688	0.68	98.78	98.71	78.20	0.70	-98.83	31.74	559	5,620
Capital & Counties Properties Plc	0.61	392,524	238,262	1.06	98.93	98.79	66.10	0.59	-99.08	2.71	507	2,081
Exxaro Resources Ltd	1.39	957,453	1,328,658	0.59	99.05	99.12	169.98	1.37	-99.18	1.29	496	4,964

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	881.50	0.12	10.00	1.21

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	6.40	741,915	4,751,595	891.31	-88.68	-88.38	55.58	6.40	-88.48	0.00	11,994	0
SabMiller plc		606,839					51.06	46.67				0
Naspers Ltd		1,952,814					80.92	66.50				0
MTN Group Ltd.		4,614,725					19.04	16.40				0
Sasol Ltd	6.14	1,263,884	7,759,742	908.22	-88.18	-86.32	45.26	6.14	-86.44	0.00	3,992	0
Anglo American plc		1,883,079					23.62	18.15				0
Standard Bank Group Ltd.		2,413,396					11.34	10.28				0
Old Mutual plc		2,727,721					3.10	2.64				0
Sanlam		3,719,905					4.92	4.10				0
Aspen Pharmacare Holdings Ltd	2.80	1,393,775	3,907,169	920.44	-89.67	-86.37	23.98	2.80	-88.31	0.00	1,279	0
Anglo Platinum Ltd		302,489					31.97	27.10				0
Steinhoff International Holdings Ltd	0.54	7,297,722	3,962,663	894.14	-88.08	-78.51	2.70	0.54	-79.91	0.00	1,153	0
Nedbank Group Ltd.		493,092					18.21	16.50				0
Kumba Iron Ore Ltd.		862,420					50.38	43.22				0
Remgro Ltd		647,922					19.75	17.27				0
Bidvest Group Ltd		2,819,189					26.05	22.13				0
Shoprite Holdings Ltd	1.61	1,711,332	2,762,090	875.31	-90.25	-90.76	19.36	1.61	-91.66	0.00	920	0
Impala Platinum Holdings Ltd		2,102,879					10.30	8.51				0
Liberty International plc		902,064					5.27	4.65				0
AngloGold Ashanti Ltd	1.68	739,544	1,244,800	894.55	-86.44	-90.67	18.50	1.68	-90.90	0.00	678	0
Woolworths Hldgs		2,855,982					7.38	5.84				0
Tiger Brands Ltd	2.96	496,064	1,469,738	878.54	-89.01	-90.34	31.45	2.96	-90.58	0.00	568	0
Investec plc		809,677					7.09	5.97				0
Capital & Counties Properties Plc	0.61	392,524	238,262	879.81	-89.36	-87.83	5.40	0.61	-88.76	0.00	507	0
Exxaro Resources Ltd	1.39	957,453	1,328,658	884.41	-90.62	-91.17	15.58	1.39	-91.09	0.00	496	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	881.50	0.12	10.00	1.21

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	881.50	0.12	10.00	1.21

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					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	909.15	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	163,350.00	7.92	1,630.85	0.49

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	3,340	528	1,763,520	-1.21	-27.48	-111.39	3,340	1,580	0.00	111.39	,670,000,000	8,384,660
Tanzania Breweries Ltd	8,500	1,519	12,911,500	-0.24	-6.25	-179.61	8,640	3,060	-1.62	177.78	2,506,891	21,077,311
Tanzania Cigarette Co	10,100	4	40,400	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,101,510
CRDB Bank Ltd	320	86,650	27,728,000	0.00	-14.29	-62.03	325	200	-1.54	60.00	696,490	41,727,914
Tanzania Portland Cement Co.	2,440	600	1,464,000	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,142,045
Tanga Cement Co. Ltd.	2,400	1,600	3,840,000	-1.69	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	947,717
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-34.34	2,700	1,980	-1.48	34.34	95,760	873,526
Dar es Salaam Community Bank	480	14,010	6,724,800	0.00	2.04	5.88	510	380	-5.88	26.32	15,548	678,954

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	163,350.00	7.92	1,630.85	0.49

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	3,340.00	528	1,763,520	63,762.44	206,291.72	344,469.67	3,340.00	0.96	0.00	146,588.81	1,670,000,000	0
Tanzania Breweries Ltd	8,500.00	1,519	12,911,500	62,181.84	71,918.78	155,656.74	8,500.00	1.87	0.00	153,935.58	2,506,891	0
Tanzania Cigarette Co	10,100.00	4	40,400	61,800.02	90,038.41	172,466.26	10,100.00	3.69	0.00	173,634.99	1,010,000	0
CRDB Bank Ltd	320.00	86,650	27,728,000	61,800.71	84,928.85	164,002.67	320.00	0.12	0.00	161,337.91	696,490	0
Tanzania Portland Cement Co.	2,440.00	600	1,464,000	61,800.02	48,409.82	150,551.60	2,440.00	1.60	0.00	151,934.39	439,012	0
Tanga Cement Co. Ltd.	2,400.00	1,600	3,840,000	64,544.17	92,256.55	162,900.07	2,400.00	1.46	0.00	164,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	118,879.96	2,660.00	1.21	0.00	119,825.59	95,760	0
Dar es Salaam Community Bank	480.00	14,010	6,724,800	61,800.17	58,496.42	153,311.98	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	63.46	0.02	1.65	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	66.50	0	0	0.00	-10.37	-2.31	69.52	60.00	-4.34	10.83	1,130,500	3,787
Banque de l'Habitat	11.02	0	0	0.00	15.23	11.98	13.80	11.00	-20.14	0.18	198,360	416
Banque De Tunisie	10.90	0	0	0.00	-17.20	12.80	12.86	8.40	-15.24	29.76	1,635	7,013
Societe Frigorifique et Brasserie de Tunis	14.36	0	0	0.00	-8.30	-6.77	17.50	13.01	-17.94	10.38	1,148	6,931
Poulina Group Holding	5.05	0	0	0.00	2.88	18.42	6.45	5.05	-21.71	0.00	909	1,305
Attijari Bank	17.30	0	0	0.00	-6.13	-8.13	17.96	15.40	-3.67	12.34	687	2,212
Amen Bank	28.00	0	0	0.00	9.39	17.77	35.40	28.00	-20.90	0.00	684	521
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.22	34.20	23.98	-26.90	4.25	500	2,586
Carthage Cement	2.76	0	0	0.00	17.37	22.69	4.05	2.76	-31.85	0.00	475	6,260
Arab Tunisian Bank	4.01	0	0	0.00	2.20	13.58	4.76	4.00	-15.76	0.25	401	490
Societe Nouvelle Maison De La Ville De Tunis Mo	22.95	0	0	0.00	1.50	19.87	28.94	22.95	-20.70	0.00	381	1,600
Air Liquide Tunisie	280.00	0	0	0.00	-3.71	22.22	360.00	250.00	-22.22	12.00	339	111
Societe Tunisienne D'Assurances Et De Reassuran	137.19	0	0	0.00	6.67	5.39	152.00	127.17	-9.74	7.88	316	938
Les Ciments De Bizerte	6.70	0	0	0.00	-8.06	-24.07	7.22	5.22	-7.20	28.35	295	420
Societe Magasin General.	25.11	0	0	0.00	13.83	18.18	32.80	25.11	-23.45	0.00	288	1,167
Automobile Reseau Tunisien & Svcs	7.50	0	0	0.00	-17.19	2.60	7.90	6.02	-5.06	24.58	286	1,915
Ennakl Automobiles	9.40	0	0	0.00	5.91	7.75	10.45	8.70	-10.05	8.05	282	890
Union Internationale de Banques	14.10	0	0	0.00	-4.60	4.99	17.53	12.25	-19.57	15.10	276	5,280
Banque Nationale Agricole	6.79	0	0	0.00	12.95	21.95	9.52	6.79	-28.68	0.00	217	982
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	56.62	47.00	-13.46	4.26	196	108
Societe Tunisie Profiles Aluminium	4.26	0	0	0.00	1.39	15.14	5.18	4.14	-17.76	2.90	191	1,816
Tunisie Leasing	21.45	0	0	0.00	-2.14	11.33	25.75	19.70	-16.70	8.88	184	1,239
Societe Tunisienne de Verrerie	6.21	0	0	0.00	5.77	22.08	8.05	6.21	-22.86	0.00	124	1,059
Societe Tunisienne del' Air	1.14	0	0	0.00	-7.55	12.31	1.50	1.02	-24.00	11.76	121	1,516
Societe Tunisienne de Banque	4.86	0	0	0.00	6.90	21.61	6.26	4.86	-22.36	0.00	120	83

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	63.46	0.02	1.65	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	66.50	0	0	65.74	82.93	68.10	66.50	37.41	0.00	77.78	1,130,500	0
Banque de l'Habitat	11.02	0	0	65.74	40.50	44.62	11.02	7.30	0.00	50.89	198,360	0
Banque De Tunisie	10.90	0	0	65.74	94.25	43.28	10.90	5.70	0.00	91.39	1,635	0
Societe Frigorifique et Brasserie de Tunis	14.36	0	0	65.74	79.49	75.43	14.36	7.88	0.00	82.31	1,148	0
Poulina Group Holding	5.05	0	0	65.74	60.96	34.05	5.05	3.67	0.00	37.75	909	0
Attijari Bank	17.30	0	0	65.74	75.91	77.66	17.30	9.48	0.00	82.50	687	0
Amen Bank	28.00	0	0	65.74	50.19	35.12	28.00	18.64	0.00	50.20	684	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	32.72	25.00	17.77	0.00	40.71	500	0
Carthage Cement	2.76	0	0	65.74	36.96	27.03	2.76	2.18	0.00	26.75	475	0
Arab Tunisian Bank	4.01	0	0	65.74	62.10	42.00	4.01	2.70	0.00	48.61	401	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.95	0	0	65.74	63.25	31.67	22.95	15.81	0.00	45.13	381	0
Air Liquide Tunisie	280.00	0	0	65.74	71.89	27.80	280.00	207.93	0.00	34.66	339	0
Societe Tunisienne D'Assurances Et De Reassuran	137.19	0	0	65.74	54.69	55.46	137.19	79.64	0.00	72.26	316	0
Les Ciments De Bizerte	6.70	0	0	65.74	79.11	103.87	6.70	3.20	0.00	109.45	295	0
Societe Magasin General.	25.11	0	0	65.74	42.82	34.44	25.11	16.64	0.00	50.91	288	0
Automobile Reseau Tunisien & Svcs	7.50	0	0	65.74	94.23	60.04	7.50	4.02	0.00	86.36	286	0
Ennakl Automobiles	9.40	0	0	65.74	55.95	51.57	9.40	5.90	0.00	59.36	282	0
Union Internationale de Banques	14.10	0	0	65.74	73.36	56.12	14.10	8.23	0.00	71.40	276	0
Banque Nationale Agricole	6.79	0	0	65.74	44.28	28.24	6.79	5.33	0.00	27.50	217	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	42.20	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.26	0	0	65.74	63.44	39.43	4.26	2.74	0.00	55.69	191	0
Tunisie Leasing	21.45	0	0	65.74	69.29	45.70	21.45	14.61	0.00	46.85	184	0
Societe Tunisienne de Verrerie	6.21	0	0	65.74	56.18	28.03	6.21	4.08	0.00	52.03	124	0
Societe Tunisienne del' Air	1.14	0	0	65.74	78.25	44.09	1.14	0.75	0.00	52.77	121	0
Societe Tunisienne de Banque	4.86	0	0	65.74	54.31	28.80	4.86	3.29	0.00	47.53	120	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	260,770.00	8.46	2,591.68	0.33

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)
Stanbic Bank Uganda Ltd	35	0	0	0.00	-16.67	-16.67	35	25	0.00	40.00	1,791,603	10,355,126
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,349,972
DFCU Group	1,210	0	0	0.00	-1.68	-17.48	1,235	1,030	-2.02	17.48	300,807	4,924,266
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	711,891
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	37,812
Uganda Clays Ltd	25	0	0	0.00	16.67	16.67	35	20	-28.57	25.00	22,500	69,460
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	104,369

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	260,770.00	8.46	2,591.68	0.33

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)
Stanbic Bank Uganda Ltd	35.00	0	0	258,412.45	201,494.14	202,066.97	35.00	0.01	0.00	164,483.33	1,791,603	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.40				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	0	0	258,409.26	258,409.26	221,908.44	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	434.50	0.05	5.45	0.94

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	276,050	7,180,061	0.00	-65.14	-185.20	27	9	-3.67	183.33	5,203	28,654
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,809
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-61.29	2	1	-9.09	66.67	3,333	14,013
Zambian Breweries	6	0	0	0.00	-38.22	-67.64	6	3	0.00	67.64	3,139	59,041
Zambia National Commercial Bank	0	5,243	1,573	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	25,692
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	133
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,255.17	7	0	-2.43	2,255.17	2,161	1,744
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	161.36	1,221	50,290
Zambeef Products	4	0	0	0.00	-11.14	15.43	5	4	-16.34	11.14	964	59,728
National Breweries	12	1,000	12,000	0.00	-18.23	-39.05	12	9	0.00	39.05	756	37
Farmers House	3	0	0	0.00	-6.25	-4.62	5	3	-27.66	13.33	191	8,134
Cavmont Capital Holdings Zambia Plc	2	189	378	0.00	0.00	0.00	2	2	0.00	0.00	149	11,238
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	731
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,264
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	643
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	16,980	11,716	0.00	-4.55	12.66	1	1	-13.75	9.52	0	19,787

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	434.50	0.05	5.45	0.94

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					11.79	11.39				0
Chilanga Cement		276,050					1.72	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		5,243					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	326.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	12,464.85	6.83	0.05	0.00	12,501.48	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,294.38	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	351.16	3.89	0.79	0.00	389.99	964	0
National Breweries		1,000					1.66	1.59				0
Farmers House		0					0.61	0.59				0
Cavmont Capital Holdings Zambia Plc		189					0.37	0.36				0
African Explosives Zambia Plc		0					0.84	0.82				0
Metal Fabricators of Zambia Plc.		0					0.94	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		16,980					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.	1.17	3,434	4,018	0.00	16.43	19.86	1.57	1.05	-25.48	11.43	1,451	147
Econet Wireless Holdings Ltd.	0.67	906	607	-1.52	-11.67	4.29	0.70	0.48	-4.29	39.58	609	98
Innsco Africa Ltd.	0.72	62	45	-1.41	10.00	21.74	1.15	0.60	-37.39	20.00	388	20
British American Tobacco Holdings	11.20	0	0	0.00	6.67	-35.76	14.75	8.25	-24.07	35.76	231	13
OK ZIMBABWE	0.18	0	0	0.00	10.00	33.33	0.30	0.17	-40.00	5.88	207	11
ABC Holdings Ltd.	0.72	0	0	-2.86	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.73	2,500	1,825	-1.39	18.89	-1.39	1.00	0.65	-27.00	12.31	150	11
Tobacco Sales Ltd.	0.30	2,609	783	-3.45	21.05	-50.00	0.39	0.20	-23.08	50.00	107	7
Hippo Valley Estates Ltd.	0.55	329	181	-10.00	38.89	51.33	1.15	0.50	-52.17	10.00	106	2
CBZ Holdings	0.15	12,710	1,907	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	13
Barclays Bank of Zimbabwe Ltd.	0.04	25	1	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	20,321	2,439	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	0
Circle Cement Ltd.	0.65	0	0	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	95	17	-5.88	5.26	35.71	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.12	1,000	120	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
African Distillers Ltd.	0.30	0	0	0.00	0.00	-15.38	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.09	3	0	0.00	40.00	70.00	0.31	0.07	-70.97	28.57	32	6
Bindura Nickel Corporation Ltd.	0.02	21,235	425	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
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
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
AICO AFRICA	0.01	0	0	0.00	83.33	87.50	0.08	0.01	-87.50	0.00	10	6

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