

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
Rockwell Diamonds Inc	South Africa	16.06
Sentula Mining Ltd	South Africa	10.34
Unilever Cote D'Ivoire	Ivory Coast	7.50
Societe d'Etudes et de Travauxpour l'Afrique	Ivory Coast	7.48
National Salt Company of Nig	Nigeria	7.03

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
National Microfinance Bank	Tanzania	164,657.12
Swissport Tanzania Ltd	Tanzania	163,017.34
CRDB Bank Ltd	Tanzania	161,800.45

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Central Rand Gold Ltd	South Africa	-24.64
Alma Investment	Mauritius	-15.22
Santova Logistics Ltd	South Africa	-14.29
Ansys Ltd	South Africa	-12.20

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	766.18	0.07	8.61	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	164,466	5,921	0.00	10.67	2.44	0.04	0.03	-14.69	9.42	91	494
Letshego Limited	0.02	9,835	197	0.00	13.42	16.32	0.02	0.02	-17.01	1.01	43	2,078
Barclays Bank of Botswana Ltd.	0.05	62,356	2,900	0.00	15.30	33.00	0.07	0.04	-33.00	22.37	39	44
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-6.48	0.12	0.11	0.00	6.48	35	209
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.07	-6.57	0.12	0.10	-2.70	6.67	31	519
Sechaba Brewery Holdings Ltd.	0.23	315	73	-0.22	-21.32	-38.36	0.23	0.17	0.00	38.36	30	226
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	12
Engen Botswana Ltd.	0.10	0	0	0.00	-18.29	-43.70	0.10	0.07	0.00	43.70	15	18
Furniture Mart Botswana Ltd.	0.02	417	10	0.00	-10.05	-31.43	0.02	0.02	-0.43	31.43	13	4
Sefalana Holding Company Ltd.	0.08	105	8	0.00	-11.11	-63.76	0.08	0.05	-3.47	63.40	13	130
Turnstar Holdings Ltd.	0.02	54,084	1,028	0.00	-10.47	-22.58	0.02	0.02	-2.06	22.58	10	27
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-33.00	0.03	0.02	0.00	33.00	6	0
Letlole La Rona	0.02	39,830	797	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	260	5	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	9.52	3	43
Chobe Holdings Ltd.	0.04	5,087	183	0.00	-18.03	-27.21	0.04	0.03	0.00	27.21	3	112
FSG Limited	0.02	12,176	290	0.00	4.80	-32.22	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	49.00	0.05	0.03	-49.00	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	583	5	0.00	10.75	17.00	0.01	0.01	-17.00	3.75	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	766.18	0.07	8.61	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	164,466	5,921	752.80	661.81	737.08	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	9,835	197	752.80	638.36	618.00	0.02	0.00	0.00	669.23	43	0
Barclays Bank of Botswana Ltd.	0.05	62,356	2,900	752.80	622.32	474.89	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	813.59	0.12	0.01	0.00	823.08	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	804.53	814.39	0.11	0.01	0.00	832.50	31	0
Sechaba Brewery Holdings Ltd.	0.23	315	73	754.65	934.58	1,087.10	0.23	0.02	0.00	1,100.52	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,123.30	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	908.80	1,132.99	0.10	0.01	0.00	1,143.59	15	0
Furniture Mart Botswana Ltd.	0.02	417	10	752.80	838.49	1,027.67	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	105	8	752.80	847.56	1,305.04	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	54,084	1,028	752.80	842.05	951.76	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,041.20	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	39,830	797	752.80	821.95	940.01	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	260	5	752.80	857.03	1,127.47	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	886.71	0.02	0.00	0.00	858.33	3	0
Chobe Holdings Ltd.	0.04	5,087	183	752.80	906.58	991.46	0.04	0.00	0.00	1,025.00	3	0
FSG Limited	0.02	12,176	290	752.80	711.87	1,034.48	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	337.59	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.38	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	583	5	752.80	661.10	612.15	0.01	0.00	0.00	654.55	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	570.32	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	646.10	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,598.00	6.37	501.75	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)
Sonatel	21,610	2,171	46,915,310	0.05	-7.78	-13.74	24,600	18,000	-12.15	20.06	2,161,000	3,389,357
SOC DE LIMONADERIES ET BRASS	490,000	688	337,120,000	0.00	-22.50	-82.14	500,000	269,020	-2.00	82.14	403,290	1,275,019
Onatel Burkina	7,800	4,359	34,000,200	4.88	-28.93	-26.31	9,460	4,900	-17.55	59.18	265,200	4,359,194
Societe Generale de Banques en Cote d'Ivoire	70,005	74	5,180,370	0.00	6.66	-1.60	77,000	59,990	-9.08	16.69	217,793	525,619
Palm Cote d'Ivoire	17,000	276	4,692,000	-0.59	19.05	16.67	21,000	15,005	-19.05	13.30	131,404	501,212
Compagnie Ivoirienne d'Electricite	45,000	71	3,195,000	0.00	27.42	-15.38	70,000	39,000	-35.71	15.38	126,000	363,380
Banque Internationale Pour le Commerce et l'Indus	70,000	7	490,000	0.00	-16.67	-64.30	71,000	39,000	-1.41	79.49	116,666	139,476
Societe Ivoirienne des Tabacs	115,000	1	115,000	0.00	6.96	-11.65	129,000	100,000	-10.85	15.00	103,241	169,726
Total Cote d'Ivoire	160,500	3	481,500	0.00	14.17	-49.30	198,000	95,100	-18.94	68.77	101,052	167,508
Saph	19,000	5	95,000	0.00	43.95	40.83	33,900	18,005	-43.95	5.53	97,120	142,995
Compagnie Francais Afrique	45,900	2	91,800	0.00	-17.09	-11.95	45,900	35,500	0.00	29.30	83,249	14,620
Nestle Cote d'Ivoire	75,000	3	225,000	0.00	-15.38	-68.54	77,000	38,000	-2.60	97.37	82,764	65,711
Societe Des Caoutchoucs de Grand Bereby.	35,000	324	11,340,000	0.00	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	193,917
Unilever Cote D'Ivoire	46,700	7	326,900	7.50	-12.53	-26.22	59,000	31,000	-20.85	50.65	75,215	66,495
Filtisac S.A.	18,000	857	15,426,000	-6.13	-133.77	-140.00	18,000	6,475	0.00	177.99	63,467	172,396
Bank Of Africa-Benin	59,000	8	472,000	0.00	1.91	3.28	94,000	58,500	-37.23	0.85	59,450	332,243
Shell Cote d'Ivoire	46,000	26	1,196,000	0.00	23.59	-50.82	65,580	29,650	-29.86	55.14	57,960	65,730
Sode CI	53,000	4	212,000	0.00	35.05	-15.22	82,455	39,360	-35.72	34.65	47,700	164,877
Societe Multinationale De Bitumes	16,490	10	164,900	0.06	17.53	21.48	23,655	15,800	-30.29	4.37	32,135	39,183
Peyrissac Cote d'Ivoire	170,000	5	850,000	0.00	-51.79	-45.30	170,000	104,500	0.00	62.68	27,200	114,989
Siem	31,005	9	279,045	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	15,211
Societe Ivoirienne d'Oxygene et d'Acetylene	16,700	33	551,100	0.00	-4.74	-21.19	21,920	12,000	-23.81	39.17	14,585	30,941
Uniwax	40,000	15	600,000	0.00	-2.56	-69.56	43,000	18,825	-6.98	112.48	14,000	51,908
Abidjan Catering	22,895	0	0	0.00	-1.53	-16.45	27,000	12,025	-15.20	90.40	12,491	18,148
Sicable	74,000	21	1,554,000	0.00	27.31	2.96	106,500	68,450	-30.52	8.11	10,952	266,664

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,598.00	6.37	501.75	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)
Sonatel		2,171					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		688					574.76	541.31				0
Onatel Burkina	7,800.00	4,359	34,000,200	47,398.12	64,277.62	62,831.75	7,800.00	9.54	0.00	81,621.60	265,200	0
Societe Generale de Banques en Cote d'Ivoire		74					148.88	134.81				0
Palm Cote d'Ivoire		276					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		71					87.64	77.81				0
Banque Internationale Pour le Commerce et l'Indus		7					88.06	83.27				0
Societe Ivoirienne des Tabacs		1					214.44	204.66				0
Total Cote d'Ivoire		3					218.21	196.03				0
Saph		5					65.35	57.15				0
Compagnie Francais Afrique		2					81.70	70.17				0
Nestle Cote d'Ivoire		3					90.88	87.87				0
Societe Des Caoutchoucs de Grand Bereby.		324					110.28	97.39				0
Unilever Cote D'Ivoire		7					79.86	74.24				0
Filtisac S.A.		857					16.34	14.70				0
Bank Of Africa-Benin		8					138.22	115.19				0
Shell Cote d'Ivoire		26					83.11	59.91				0
Sode CI	53,000.00	4	212,000	49,833.92	32,332.57	57,307.07	53,000.00	78.98	0.00	67,006.45	47,700	0
Societe Multinationale De Bitumes		10					46.90	42.06				0
Peyrissac Cote d'Ivoire		5					239.74	223.43				0
Siem		9					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		33					26.39	23.39				0
Uniwax		15					60.69	37.17				0
Abidjan Catering	22,895.00	0	0	49,833.92	50,597.88	57,923.57	22,895.00	24.53	0.00	93,238.12	12,491	0
Sicable		21					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	599.11	0.01	7.01	0.17

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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-16.49	362.05	216.14	-25.70	24.46	56,204	459
Commercial International Bank	36.52	1,093,141	39,921,509	0.87	-12.09	-12.96	45.36	28.57	-19.49	27.83	33,166	755,511
Orascom Telecom Holdings S.A.E (OT)	5.61	9,928,786	55,700,489	0.53	-19.11	-31.69	5.65	3.76	-0.71	49.20	29,428	474,719
Telecom Egypt	14.48	219,525	3,178,722	0.69	1.36	-19.77	17.77	10.92	-18.51	32.60	24,718	198,092
Talaat Mostafa Group(Tmg)	9.29	3,974,589	36,923,932	-0.43	-50.32	-131.09	9.99	3.75	-7.01	147.73	19,170	396,110
National Societe Generale Bank	32.01	5,852	187,323	-1.49	-7.67	-25.78	35.38	24.51	-9.53	30.60	15,617	10,122
Abou Kir Fertilizers	159.44	30	4,783	0.00	1.55	-21.64	174.80	129.95	-8.79	22.69	13,412	17,298
Egyptian Company for Mobile Services (MobiNil)	124.02	0	0	0.00	4.85	-10.01	152.94	91.32	-18.91	35.81	12,402	965
El Ezz Aldekhela Steel- Alexandria	700.00	157	109,900	2.42	-8.81	-59.03	759.25	419.66	-7.80	66.80	9,355	3,751
Juhayna Food Industries	12.89	73,092	942,156	-0.94	17.85	-39.05	15.78	9.06	-18.31	42.27	9,101	71,803
EFG Hermes Hldgs.	15.37	3,092,563	47,532,693	-1.05	-76.46	-96.55	15.37	6.97	0.00	120.52	8,814	470,243
Elswedey Cables Holding Co	33.96	301,802	10,249,196	-2.63	-6.16	-78.74	35.50	17.08	-4.34	98.83	7,587	45,515
Pioneers Holding	13.41	1,300,985	17,446,209	-0.07	-153.02	-348.49	14.26	2.55	-5.96	425.88	6,705	386,057
Palm Hills Development Company	4.42	14,084,979	62,255,607	1.34	-68.70	-135.11	4.65	1.50	-4.95	194.67	5,959	870,667
Egyptian Iron & Steel	10.11	599,436	6,060,298	0.79	1.37	-25.75	12.33	5.84	-18.00	73.12	4,938	210,318
G.B. Capital For Trade And Financia	35.50	61	2,166	0.00	1.20	-31.43	39.95	25.62	-11.14	38.56	4,579	127,108
Oriental Weavers	47.00	25,188	1,183,836	4.16	-36.27	-120.45	51.61	19.14	-8.93	145.56	4,230	68,025
Six of October Development & Investment	30.55	754,475	23,049,211	-0.73	-35.12	-82.50	30.55	13.85	0.00	120.58	2,770	250,781
Sinai Cement	35.86	22,030	789,996	-0.82	-80.84	-113.45	37.50	14.46	-4.37	147.99	2,510	20,022
Housing & Development Bank	21.00	27,475	576,975	0.47	-15.13	-44.73	21.64	13.51	-2.96	55.44	2,415	9,929
Misr Cement	66.21	30	1,986	0.00	-0.39	-6.96	74.12	57.46	-10.67	15.23	1,978	2,317
Cairo Poultry	11.02	6,495	71,575	0.72	-20.70	-23.27	13.89	8.00	-20.66	37.75	1,919	5,773
National Development Bank	7.77	27,300	212,121	0.13	5.59	-18.81	9.04	5.58	-14.05	39.25	1,554	29,240
Delta Sugar	10.76	5,417	58,287	-0.09	12.73	5.03	13.49	10.26	-20.24	4.87	1,530	9,373
Arab Cotton Ginning	5.69	3,958,036	22,521,225	1.73	-31.11	-106.16	7.24	2.29	-21.41	148.47	1,506	621,881

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	599.11	0.01	7.01	0.17

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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	713.93	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.52	1,093,141	39,921,509	594.18	684.94	689.26	36.52	4.07	0.00	796.66	33,166	0
Orascom Telecom Holdings S.A.E (OT)	5.61	9,928,786	55,700,489	596.54	734.07	820.13	5.61	0.54	0.00	947.23	29,428	0
Telecom Egypt	14.48	219,525	3,178,722	595.46	590.72	736.83	14.48	1.56	0.00	826.90	24,718	0
Talaat Mostafa Group(Tmg)	9.29	3,974,589	36,923,932	603.29	952.66	1,514.68	9.29	0.54	0.00	1,631.59	19,170	0
National Societe Generale Bank	32.01	5,852	187,323	610.70	653.96	778.81	32.01	3.51	0.00	810.72	15,617	0
Abou Kir Fertilizers	159.44	30	4,783	600.26	589.41	749.95	159.44	18.58	0.00	757.96	13,412	0
Egyptian Company for Mobile Services (MobiNil)	124.02	0	0	600.26	566.31	668.62	124.02	13.01	0.00	853.28	12,402	0
El Ezz Aldekhela Steel- Alexandria	700.00	157	109,900	583.33	661.97	1,011.18	700.00	60.03	0.00	1,065.99	9,355	0
Juhayna Food Industries	12.89	73,092	942,156	606.84	475.29	871.56	12.89	1.30	0.00	894.91	9,101	0
EFG Hermes Hldgs.	15.37	3,092,563	47,532,693	607.63	1,135.71	1,273.30	15.37	1.00	0.00	1,441.47	8,814	0
Elswedey Cables Holding Co	33.96	301,802	10,249,196	618.67	643.38	1,148.85	33.96	2.44	0.00	1,289.87	7,587	0
Pioneers Holding	13.41	1,300,985	17,446,209	600.78	1,671.79	3,033.68	13.41	0.36	0.00	3,575.99	6,705	0
Palm Hills Development Company	4.42	14,084,979	62,255,607	590.88	1,081.36	1,542.71	4.42	0.22	0.00	1,937.81	5,959	0
Egyptian Iron & Steel	10.11	599,436	6,060,298	594.76	590.70	778.60	10.11	0.83	0.00	1,112.67	4,938	0
G.B. Capital For Trade And Financia	35.50	61	2,166	600.26	591.88	818.33	35.50	3.66	0.00	869.71	4,579	0
Oriental Weavers	47.00	25,188	1,183,836	571.13	854.25	1,440.31	47.00	2.80	0.00	1,581.27	4,230	0
Six of October Development & Investment	30.55	754,475	23,049,211	605.34	846.17	1,175.13	30.55	2.00	0.00	1,426.51	2,770	0
Sinai Cement	35.86	22,030	789,996	605.97	1,166.33	1,391.41	35.86	2.07	0.00	1,635.89	2,510	0
Housing & Development Bank	21.00	27,475	576,975	596.94	706.22	911.23	21.00	1.93	0.00	988.03	2,415	0
Misr Cement	66.21	30	1,986	600.26	603.02	647.36	66.21	8.21	0.00	706.40	1,978	0
Cairo Poultry	11.02	6,495	71,575	595.21	745.22	761.27	11.02	1.17	0.00	845.19	1,919	0
National Development Bank	7.77	27,300	212,121	599.36	561.12	730.12	7.77	0.83	0.00	840.45	1,554	0
Delta Sugar	10.76	5,417	58,287	600.91	511.09	563.56	10.76	1.52	0.00	606.50	1,530	0
Arab Cotton Ginning	5.69	3,958,036	22,521,225	588.17	818.08	1,340.46	5.69	0.33	0.00	1,618.00	1,506	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	100.25	0.02	2.03	0.89

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	933
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	2,450	44,100	0.00	-20.48	-28.57	20.56	13.60	-12.45	32.35	2,079	1,815
Ecobank Ghana Ltd	7.00	81,300	569,100	0.28	-24.78	-59.09	7.98	4.35	-12.28	60.92	2,052	8,455
Ghana Commercial Bank Ltd.	5.35	81,300	434,955	0.00	-10.31	-1.13	5.40	4.00	-0.93	33.75	1,417	6,433
Guinness Ghana Breweries Ltd.	5.48	0	0	0.00	11.61	-26.85	6.40	4.33	-14.38	26.56	1,158	47
Unilever Ghana Ltd.	17.90	0	0	0.00	2.24	-23.28	18.31	14.52	-2.24	23.28	1,118	128
Fan Milk Ltd.	7.00	0	0	0.00	-5.74	-20.48	7.52	5.70	-6.91	22.81	830	4,356
Cal Bank Plc	0.89	56,100	49,929	0.00	8.25	-8.54	1.17	0.82	-23.93	8.54	487	6,409
HFC Bank (Ghana) Ltd.	1.47	0	0	0.00	-53.13	-172.22	1.47	0.54	0.00	172.22	435	2,257
SSB Bank Ltd.	0.92	0	0	0.00	-22.67	-6.98	1.18	0.62	-22.03	48.39	306	802
Ghana Oil Company Ltd	0.95	500	475	0.00	-6.74	30.66	1.37	0.75	-30.66	26.67	239	1,061
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	1.48	100,600	148,888	-2.07	21.28	-74.12	2.50	0.85	-40.80	74.12	194	958
UT Financial Services Limited	0.39	0	0	0.00	13.33	25.00	0.52	0.34	-25.00	14.71	177	89
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-61.11	0.91	0.36	-36.26	61.11	97	46
Total Petroleum Ghana Ltd.	6.57	0	0	0.00	-29.84	81.20	42.00	4.99	-84.36	31.66	91	989
Benso Oil Palm Plantation	2.48	0	0	0.00	22.74	13.29	3.97	2.30	-37.53	7.83	86	190
SIC Insurance Company Limited	0.40	7,600	3,040	4.76	-2.56	20.00	0.52	0.35	-23.08	14.29	78	262
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	9
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	6
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	100.25	0.02	2.03	0.89

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	122.50	35.00	15.11	0.00	131.70	31,861	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.25	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	2,450	44,100	105.00	146.99	157.46	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	7.00	81,300	569,100	104.42	155.79	218.58	7.00	2.13	0.00	227.96	2,052	0
Ghana Commercial Bank Ltd.	5.35	81,300	434,955	105.00	126.13	102.52	5.35	2.25	0.00	138.25	1,417	0
Guinness Ghana Breweries Ltd.	5.48	0	0	105.00	81.19	154.02	5.48	2.14	0.00	155.59	1,158	0
Unilever Ghana Ltd.	17.90	0	0	105.00	100.41	146.86	17.90	7.25	0.00	146.87	1,118	0
Fan Milk Ltd.	7.00	0	0	105.00	116.77	141.27	7.00	2.83	0.00	147.73	830	0
Cal Bank Plc	0.89	56,100	49,929	105.00	88.09	117.34	0.89	0.40	0.00	121.39	487	0
HFC Bank (Ghana) Ltd.	1.47	0	0	105.00	213.91	445.13	1.47	0.27	0.00	447.08	435	0
SSB Bank Ltd.	0.92	0	0	105.00	151.47	114.22	0.92	0.42	0.00	120.52	306	0
Ghana Oil Company Ltd	0.95	500	475	105.00	118.82	38.86	0.95	0.42	0.00	123.85	239	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.25	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.48	100,600	148,888	109.24	61.38	248.67	1.48	0.42	0.00	249.55	194	0
UT Financial Services Limited	0.39	0	0	105.00	77.67	50.19	0.39	0.23	0.00	67.53	177	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	222.63	0.58	0.18	0.00	222.58	97	0
Total Petroleum Ghana Ltd.	6.57	0	0	105.00	166.18	-62.35	20.92	6.57	-68.60	0.00	91	0
Benso Oil Palm Plantation	2.48	0	0	105.00	58.38	73.64	2.48	1.43	0.00	73.65	86	0
SIC Insurance Company Limited	0.40	7,600	3,040	95.24	110.26	60.20	0.40	0.19	0.00	106.19	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	40.18	0.14	0.10	0.00	40.14	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.31	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.26	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	132.29	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	66.88	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	8,396.00	0.64	86.17	0.75

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	12.85	19,395,500	249,232,175	0.00	-18.43	-78.47	13.20	6.35	-2.65	102.36	514,840	5,312,310
East African Breweries	288.00	947,900	272,995,200	-1.77	0.69	22.16	369.00	219.00	-21.95	31.51	227,743	2,540,645
Equity Bank Limited	43.25	2,380,000	102,935,000	-2.98	-40.65	-24.46	43.25	29.75	0.00	45.38	160,145	3,066,945
Kenya Commercial Bank	49.75	7,016,100	349,050,975	-0.51	-5.29	-21.34	50.00	36.25	-0.50	37.24	148,465	3,220,303
Standard Chartered Bank	311.00	3,300	1,026,300	-0.97	-2.30	-5.07	325.00	280.00	-4.31	11.07	96,148	126,572
Barclays Bank Kenya	16.90	959,500	16,215,550	-0.30	3.98	5.32	18.75	15.65	-9.87	7.99	91,792	281,279
Co-Operative Bank Of Kenya Ltd	20.75	658,100	13,655,575	1.19	-16.90	-25.76	24.00	15.00	-13.54	38.33	86,959	530,154
Bamburi Cement	172.00	245,600	42,243,200	1.15	18.10	21.46	220.00	170.00	-21.82	1.18	62,428	350,856
British American Tobacco (Kenya) Ltd	600.00	1,600	960,000	0.00	0.00	-9.89	635.00	521.00	-5.51	15.16	60,000	487,642
Nation Media Group	310.00	9,200	2,852,000	0.00	1.27	4.62	330.00	293.00	-6.06	5.80	58,448	269,568
Diamond Trust Kenya	244.00	9,600	2,342,400	-2.09	-27.08	-48.78	245.00	161.00	-0.41	51.55	53,704	159,592
CFC Bank	131.00	3,300	432,300	-0.77	-50.57	-104.69	148.00	63.00	-11.49	107.94	51,787	346,635
City Trust	131.00	6,200	812,200	0.76	-9.17	70.76	138.00	85.00	-5.07	54.12	51,399	70,001
Athi River Mining	80.00	0	0	0.00	11.11	-20.30	97.00	63.00	-17.53	26.98	39,622	203,740
NIC Bank Ltd.	58.50	22,200	1,298,700	-0.86	2.50	-3.54	66.00	52.50	-11.36	11.43	34,941	209,568
Kenya Power & Lighting	13.50	4,611,600	62,256,600	1.46	4.59	19.40	16.80	13.50	-19.64	0.00	26,344	240,339
Centum Investment Company Ltd	39.25	598,700	23,498,975	2.48	-18.94	-76.40	40.50	20.50	-3.09	91.46	26,118	207,250
Jubilee Holdings	379.00	8,900	3,373,100	-3.55	-35.36	-45.77	379.00	223.00	0.00	69.96	22,700	81,415
Kenya Electricity Gen. Comp	9.55	298,700	2,852,585	3.05	29.52	40.13	17.35	9.55	-44.96	0.00	20,994	69,551
Scangroup Limited	46.50	7,000	325,500	0.00	3.63	30.60	74.00	45.25	-37.16	2.76	17,617	490,084
Kenya Airways	10.90	228,900	2,495,010	0.00	16.48	0.91	14.05	8.95	-22.42	21.79	16,311	69,698
KenolKobil	9.00	1,000,400	9,003,600	-0.56	10.89	10.00	10.35	8.00	-13.04	12.50	13,245	438,983
Kenya Reinsurance Corporation	18.50	1,082,100	20,018,850	0.27	-19.35	0.00	20.50	14.45	-9.76	28.03	12,949	270,296
Pan Africa Insurance	132.00	17,400	2,296,800	0.00	-46.67	-131.58	140.00	51.50	-5.71	156.31	12,672	30,236
Housing Finance Corp	38.00	48,400	1,839,200	0.65	-20.63	-42.06	42.00	24.00	-9.52	58.33	8,958	210,004

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	8,396.00	0.64	86.17	0.75

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	12.85	19,395,500	249,232,175	8,618.01	10,225.02	15,052.41	12.85	0.07	0.00	17,359.24	514,840	0
East African Breweries		947,900					4.34	3.72				0
Equity Bank Limited	43.25	2,380,000	102,935,000	8,877.48	12,161.92	10,466.69	43.25	0.36	0.00	11,801.49	160,145	0
Kenya Commercial Bank	49.75	7,016,100	349,050,975	8,662.04	9,079.27	10,201.89	49.75	0.42	0.00	11,669.58	148,465	0
Standard Chartered Bank		3,300					3.52	3.22				0
Barclays Bank Kenya	16.90	959,500	16,215,550	8,643.88	8,271.27	7,938.16	16.90	0.18	0.00	9,190.82	91,792	0
Co-Operative Bank Of Kenya Ltd	20.75	658,100	13,655,575	8,514.25	10,091.50	10,576.83	20.75	0.17	0.00	11,791.12	86,959	0
Bamburi Cement		245,600					2.57	2.37				0
British American Tobacco (Kenya) Ltd		1,600					6.74	6.25				0
Nation Media Group		9,200					3.81	3.36				0
Diamond Trust Kenya		9,600					1.99	1.89				0
CFC Bank		3,300					0.83	0.73				0
City Trust		6,200					1.16	1.10				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		22,200					0.67	0.61				0
Kenya Power & Lighting		4,611,600					0.20	0.16				0
Centum Investment Company Ltd	39.25	598,700	23,498,975	8,401.41	10,269.14	14,876.74	39.25	0.24	0.00	16,302.01	26,118	0
Jubilee Holdings		8,900					3.01	2.59				0
Kenya Electricity Gen. Comp		298,700					0.20	0.17				0
Scangroup Limited	46.50	7,000	325,500	8,618.00	8,301.81	5,792.32	46.50	0.69	0.00	6,635.23	17,617	0
Kenya Airways		228,900					0.13	0.11				0
KenolKobil		1,000,400					0.12	0.09				0
Kenya Reinsurance Corporation	18.50	1,082,100	20,018,850	8,594.51	10,305.36	0.00			0.00	0.00	12,949	0
Pan Africa Insurance		17,400					0.69	0.60				0
Housing Finance Corp		48,400					0.31	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	3.86	330.10	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	1,708	401,380	0.00	-9.30	-250.75	235	67	0.00	250.75	109,727	521,663
ILLOVO SUGAR MALAWI LTD	293	695	203,635	0.00	-2.09	-63.23	293	180	0.00	63.23	102,508	2,368,992
Standard Bank Malawi	395	1,646	650,186	0.00	1.25	-145.17	400	162	-1.25	144.35	94,802	298,973
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	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	198,180
Telekom Networks Malawi Limited	3	850,310	2,763,508	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,348,551
NBS Bank Malawi	16	0	0	0.00	3.13	-93.75	16	8	-3.13	93.75	7,646	373,913
National Investment Trust Limited	32	500	16,000	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	97,987
Malawi Property Company Limited	2	25,000	50,000	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	25,082
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,441
Nico Holdings Limited	20	0	0	0.00	-9.55	-36.36	20	10	0.00	95.00	1,950	444,540
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	3.86	330.10	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		1,708					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		695					0.58	0.55				0
Standard Bank Malawi	395.01	1,646	650,186	33,400.01	32,982.11	79,823.84	395.01	0.50	0.00	79,555.17	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	850,310	2,763,508	33,401.70	50,776.64	84,667.87	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	63,064.76	15.50	0.02	0.00	63,165.31	7,646	0
National Investment Trust Limited	32.00	500	16,000	33,400.14	36,239.27	61,264.99	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	25,000	50,000	33,400.84	33,400.84	30,951.08	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	32,508.70	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	3,000.00	0.16	31.00	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	-10.26	217.00	179.50	-0.92	19.78	53,830	21,712
State Bank of Mauritius Ltd	1.06	28,357,410	30,058,855	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	348,302
New Mauritius Hotels Ltd	84.00	13,620	1,144,080	0.00	5.08	-18.31	92.00	63.00	-8.70	33.33	13,559	75,332
Savannah Sugar Estates Ltd	50.00	489,610	24,480,500	-0.20	0.99	-8.70	51.50	42.00	-2.91	19.05	11,525	32,407
Ireland Blyth Ltd	102.00	5,010	511,020	0.97	0.00	-14.61	110.50	84.00	-7.69	21.43	7,286	7,305
Gamma Civic Ltd	52.50	0	0	0.00	-50.00	-81.66	53.00	28.40	-0.94	84.86	6,995	10,521
Medine Sugar Estates	69.00	17,200	1,186,800	0.72	-1.47	-4.55	70.00	59.00	-1.43	16.95	5,998	4,183
Mon Tresor Mon Desert Ltd	85.00	7,600	646,000	-0.59	4.49	-1.49	94.50	79.50	-10.05	6.92	5,696	5,482
Rogers & Co. Ltd	201.25	5,100	1,026,375	-0.50	-1.13	-8.20	208.00	174.00	-3.25	15.66	5,072	11,190
Naiade Resorts	43.20	56,845	2,455,704	-0.23	-9.92	-96.36	43.20	21.60	0.00	100.00	4,926	28,404
Sun Resorts Ltd	40.50	0	0	0.00	2.64	-43.62	47.20	27.80	-14.19	45.68	4,592	105,392
Shell Mauritius Ltd	138.00	0	0	0.00	9.21	16.36	166.00	123.00	-16.87	12.20	4,046	5,578
Espitalier Noel Investment Trust Ltd	46.00	400	18,400	-1.10	8.00	-8.24	53.00	40.00	-13.21	15.00	3,969	2,956
Promotion & Development Ltd	85.00	600	51,000	0.00	-2.41	-3.66	86.25	75.00	-1.45	13.33	3,307	6,959
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	5.94	205.00	185.00	-7.32	2.70	3,124	2,613
Mauritius Union Assurance Ltd	134.50	0	0	0.00	-9.35	-9.35	135.50	120.00	-0.74	12.08	2,695	9,141
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	16,389
United Basalt Products Ltd	81.50	7,810	636,515	0.61	14.21	16.41	98.00	80.50	-16.84	1.24	2,160	19,614
Constance Hotels Services Ltd	33.00	1,800	59,400	-4.76	10.81	-57.14	37.35	21.00	-11.65	57.14	2,110	452
Mauritius Development Investment Trust Ltd	5.96	72,800	433,888	0.67	0.67	-13.31	6.08	5.28	-1.97	12.88	2,102	9,164
Innodis Ltd	56.75	0	0	0.00	-9.13	-16.29	57.00	47.70	-0.44	18.97	2,084	4,877
Fincorp Investments Ltd	18.90	0	0	0.00	-2.16	-7.08	19.00	17.00	-0.53	11.18	1,953	1,862
Excelsior United Development Cos	16.00	19,997	319,952	-3.23	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	5,105
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	593

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	3,000.00	0.16	31.00	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	3,328.97	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	28,357,410	30,058,855	3,002.59	3,062.20	3,069.86	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	84.00	13,620	1,144,080	3,002.50	2,844.75	3,579.44	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	50.00	489,610	24,480,500	3,008.72	2,971.78	3,280.44	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	102.00	5,010	511,020	2,972.38	3,002.50	3,464.27	102.00	2.71	0.00	3,667.31	7,286	0
Gamma Civic Ltd	52.50	0	0	3,002.50	4,553.75	5,549.66	52.50	0.91	0.00	5,646.50	6,995	0
Medine Sugar Estates	69.00	17,200	1,186,800	2,980.18	3,048.13	3,151.36	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	85.00	7,600	646,000	3,020.86	2,863.06	3,056.42	85.00	2.63	0.00	3,128.99	5,696	0
Rogers & Co. Ltd	201.25	5,100	1,026,375	3,017.99	3,037.58	3,264.99	201.25	5.61	0.00	3,487.34	5,072	0
Naiade Resorts	43.20	56,845	2,455,704	3,009.70	3,310.38	6,006.91	43.20	0.70	0.00	6,109.57	4,926	0
Sun Resorts Ltd	40.50	0	0	3,002.50	2,920.46	4,366.49	40.50	0.89	0.00	4,437.82	4,592	0
Shell Mauritius Ltd	138.00	0	0	3,002.50	2,716.74	2,501.09	138.00	5.00	0.00	2,662.21	4,046	0
Espitalier Noel Investment Trust Ltd	46.00	400	18,400	3,036.59	2,754.30	3,266.12	46.00	1.31	0.00	3,415.21	3,969	0
Promotion & Development Ltd	85.00	600	51,000	3,002.50	3,077.26	3,123.78	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,825.25	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.50	0	0	3,002.50	3,292.57	3,300.77	134.50	3.97	0.00	3,289.87	2,695	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,760.43	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	81.50	7,810	636,515	2,983.58	2,561.62	2,499.64	81.50	3.05	0.00	2,568.02	2,160	0
Constance Hotels Services Ltd	33.00	1,800	59,400	3,150.24	2,667.10	4,787.14	33.00	0.68	0.00	4,771.57	2,110	0
Mauritius Development Investment Trust Ltd	5.96	72,800	433,888	2,981.82	2,981.82	3,423.90	5.96	0.17	0.00	3,399.71	2,102	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,516.65	56.75	1.53	0.00	3,610.12	2,084	0
Fincorp Investments Ltd	18.90	0	0	3,002.50	3,069.58	3,230.26	18.90	0.55	0.00	3,342.62	1,953	0
Excelsior United Development Cos	16.00	19,997	319,952	3,102.58	3,220.40	3,880.80	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,468.85	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	742.54	0.09	8.50	1.05

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	96.60	36,690	3,544,254	0.00	-0.63	4.92	102.40	86.91	-5.66	11.15	84,920,609	559,733
CGI	829.00	42	34,818	-0.12	-5.34	-42.93	880.00	498.00	-5.80	66.47	15,260,232	31,130
Wafa Assurance	3,310.00	1,000	3,310,000	0.90	-10.33	-13.94	3,490.00	2,664.00	-5.16	24.25	11,585,000	118,767
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	14.71	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,272
Attijariwafa Bank	311.00	5,179	1,610,669	0.03	-1.97	2.20	338.00	303.30	-7.99	2.54	63,296	322,621
Banque Marocaine du Commerce Extérieur	207.55	1,111	230,588	0.69	-1.49	-3.78	213.00	193.00	-2.56	7.54	37,247	84,498
Banque Centrale Populaire	189.00	11,837	2,237,193	0.00	2.33	0.53	197.50	187.00	-4.30	1.07	32,723	300,862
Douja Promotion Grp Addoha Maroc	58.06	15,177	881,177	-0.02	-3.86	-11.65	67.00	40.00	-13.34	45.15	18,727	397,568
Centrale Laitiere	1,584.00	0	0	0.00	-11.55	-0.38	1,643.00	1,401.00	-3.59	13.06	14,921	72,721
Ciment du Maroc	950.00	0	0	0.00	-11.76	-58.33	981.00	583.20	-3.16	62.89	13,714	127,445
Banque Marocaine Pour Le Commerce Et L'Indust	774.00	0	0	0.00	2.03	-3.20	835.00	700.00	-7.31	10.57	10,277	43,470
Holcim (Maroc)	1,630.00	0	0	0.00	-11.64	-13.19	1,810.00	1,325.00	-9.94	23.02	8,062	94,236
Credit Immobilier et Hotelier	290.00	3,083	894,070	0.68	-11.54	-23.91	295.00	219.50	-1.69	32.12	7,716	72,187
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	99
Salafin	530.00	750	397,500	0.00	2.75	5.36	591.00	526.40	-10.32	0.68	1,269	6,345
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,037
Matel Pc Market	207.00	110	22,770	0.46	-21.76	-11.89	227.00	153.10	-8.81	35.21	390	13,243
Stokvis Nord Afrique	35.90	218	7,826	-0.28	10.21	4.27	41.40	35.80	-13.29	0.28	330	3,131
Cartier Saada	18.50	102	1,887	0.00	-0.54	-7.25	19.50	17.00	-5.13	8.82	97	247
Papelera Tetuan	34.85	56,710	1,976,344	5.94	-78.81	-58.12	41.00	17.40	-15.00	100.29	90	73,034

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	742.54	0.09	8.50	1.05

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	96.60	36,690	3,544,254	748.20	753.50	702.93	96.60	11.34	0.00	752.19	84,920,609	0
CGI	829.00	42	34,818	749.22	793.47	1,107.04	829.00	60.02	0.00	1,281.15	15,260,232	0
Wafa Assurance	3,310.00	1,000	3,310,000	740.58	835.85	862.22	3,310.00	309.39	0.00	969.85	11,585,000	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	620.30	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	311.00	5,179	1,610,669	747.93	764.89	725.90	311.00	36.91	0.00	742.54	63,296	0
Banque Marocaine du Commerce Exterieur	207.55	1,111	230,588	742.32	760.85	776.37	207.55	23.04	0.00	800.84	37,247	0
Banque Centrale Populaire	189.00	11,837	2,237,193	748.20	728.47	740.05	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	58.06	15,177	881,177	748.35	780.97	842.91	58.06	5.16	0.00	1,025.70	18,727	0
Centrale Laitiere	1,584.00	0	0	748.20	846.16	747.70	1,584.00	166.55	0.00	851.07	14,921	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,237.11	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	774.00	0	0	748.20	731.02	771.51	774.00	80.64	0.00	859.84	10,277	0
Holcim (Maroc)	1,630.00	0	0	748.20	846.96	855.92	1,630.00	160.66	0.00	914.56	8,062	0
Credit Immobilier et Hotelier	290.00	3,083	894,070	742.39	846.07	946.37	290.00	25.36	0.00	1,043.59	7,716	0
Auto Nejma	1,725.00	0	0	748.20	917.49	870.52	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	530.00	750	397,500	748.20	724.86	699.25	530.00	63.54	0.00	734.10	1,269	0
Maroc Leasing	358.90	0	0	748.20	661.05	691.35	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.00	110	22,770	744.33	932.81	844.92	207.00	19.07	0.00	985.25	390	0
Stokvis Nord Afrique	35.90	218	7,826	750.57	661.64	708.46	35.90	4.25	0.00	744.67	330	0
Cartier Saada	18.50	102	1,887	748.20	752.81	805.69	18.50	2.01	0.00	818.84	97	0
Papelera Tetuan	34.85	56,710	1,976,344	697.83	1,416.66	1,235.32	34.85	2.60	0.00	1,241.78	90	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	918.31	0.12	10.02	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)
Anglo American plc	280.11	0	0	0.00	-21.62	-22.83	284.08	185.45	-1.40	51.04	391,203	11,309
Firststrand Ltd	40.77	320	13,046	-1.17	-13.60	-49.61	40.77	26.50	0.00	53.85	229,858	65,011
Old Mutual plc	36.13	21,250	767,763	0.52	-10.19	-20.92	36.41	26.62	-0.77	35.73	176,979	125,395
Sanlam	61.77	315,220	19,471,139	-0.98	-16.02	-29.77	62.01	41.33	-0.39	49.46	133,822	129,191
Nedbank Group Ltd.	233.00	850	198,050	-1.53	-10.95	-34.74	237.21	166.50	-1.77	39.94	119,755	100,537
Shoprite Holdings Ltd	158.00	40	6,320	0.49	3.66	7.06	191.15	136.70	-17.34	15.58	90,151	103,877
MMI Holdings Limited	26.15	6,740	176,251	-0.42	-3.36	-16.12	27.20	19.81	-3.86	32.00	41,050	115,711
Truworths International Ltd	76.97	350	26,940	-0.55	-0.27	3.79	99.28	66.00	-22.47	16.62	35,792	53,146
Santam Ltd	203.51	160	32,562	1.21	-9.25	-18.23	218.08	164.49	-6.68	23.72	24,288	39,615
Barloworld Intern Transport	103.70	3,490	361,913	-2.27	-3.69	-21.49	116.48	75.34	-10.97	37.64	23,965	107,582
Oceana Group Ltd	87.00	0	0	0.57	-6.10	4.12	97.00	76.80	-10.31	13.28	10,398	15,047
Vukile Property Fund	16.99	0	0	1.11	-0.53	5.14	17.83	14.60	-4.71	16.37	8,657	48,193
African Oxygen Ltd	20.60	0	0	1.90	6.36	6.41	22.50	18.20	-8.44	13.19	7,062	90,311
FNB Namibia Holdings Ltd.	22.84	340	7,766	-0.09	-5.20	-20.85	22.84	19.00	0.00	20.21	6,111	5,954
Paladin Energy Ltd	3.67	0	0	-5.46	16.97	61.33	9.99	3.37	-63.26	8.90	3,539	0
Namibia Breweries	16.33	1,420	23,189	-0.06	-0.68	-17.74	16.33	13.87	0.00	17.74	3,372	4,136
Bidvest Namibia Limited	12.72	0	0	0.00	-0.95	-1.76	12.72	12.50	0.00	1.76	2,696	2,049
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,581
Trustco Group Hldgs Ltd	1.50	500	750	-2.04	-50.00	-68.54	1.60	0.65	-6.25	130.77	1,158	295
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	103
Nictus Beperk	0.83	0	0	0.00	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	918.31	0.12	10.02	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)
Anglo American plc		0					22.39	18.38				0
Firststrand Ltd		320					2.97	2.62				0
Old Mutual plc		21,250					3.05	2.64				0
Sanlam		315,220					4.89	4.10				0
Nedbank Group Ltd.	233.00	850	198,050	905.40	998.76	1,242.50	233.00	16.50	0.00	1,312.20	119,755	0
Shoprite Holdings Ltd		40					19.36	16.05				0
MMI Holdings Limited	26.15	6,740	176,251	894.48	923.57	1,056.93	26.15	1.97	0.00	1,229.44	41,050	0
Truworths International Ltd		350					9.16	7.58				0
Santam Ltd		160					20.35	16.64				0
Barloworld Intern Transport		3,490					8.79	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.99	0	0	879.35	895.57	845.15	16.99	1.52	0.00	1,019.09	8,657	0
African Oxygen Ltd	20.60	0	0	871.44	827.28	832.50	20.60	2.06	0.00	900.97	7,062	0
FNB Namibia Holdings Ltd.		340					1.96	1.87				0
Paladin Energy Ltd	3.67	0	0	944.37	722.26	285.30	3.67	0.75	0.00	390.51	3,539	0
Namibia Breweries		1,420					1.45	1.36				0
Bidvest Namibia Limited	12.72	0	0	890.30	899.73	913.87	12.72	1.22	0.00	942.37	2,696	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,090.92	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	500	750	910.52	1,385.46	1,579.22	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,091.93	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	15,790.00	0.92	160.92	0.57



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	226.60	98,374	22,291,548	1.05	-3.48	-7.90	243.30	180.00	-6.86	25.89	3,861,378	1,862,107
Nigerian Breweries Plc	180.00	1,862,857	335,314,260	-1.81	-7.21	-1.12	183.99	144.94	-2.17	24.19	1,361,286	5,657,390
GT Bank Plc	30.50	13,550,360	413,285,980	3.17	-12.88	-8.16	31.50	22.67	-3.17	34.54	897,650	6,453,324
Nestle Foods Nigeria Plc	1,080.01	76,113	82,202,801	0.00	10.00	-0.45	1,250.00	930.00	-13.60	16.13	856,076	3,924,976
Zenith Bank	25.20	13,411,835	337,978,242	-0.80	8.03	-10.53	27.40	17.88	-8.03	40.94	791,191	6,917,483
West African Portland Cement Plc	111.99	427,745	47,903,163	1.33	2.62	-13.01	124.02	84.00	-9.70	33.32	336,149	1,148,600
African Petroleum Plc.	250.01	259,438	64,862,094	0.00	-155.76	-1,523.44	257.01	15.40	-2.72	1,523.44	270,080	552,099
Guinness Nigeria Plc	180.01	271,546	48,880,995	-0.56	23.72	35.01	293.00	162.61	-38.56	10.70	265,501	632,903
United Bank for Africa Plc (Group)	7.90	33,811,635	267,111,917	-1.94	11.24	9.20	9.60	6.70	-17.71	17.91	260,552	2,669,744
Access Bank Nigeria Plc	9.86	83,654,533	824,833,695	-1.02	-2.71	15.73	11.70	7.31	-15.73	34.88	225,678	2,076,315
Unilever Nigeria Plc	50.65	298,371	15,112,491	-4.61	5.86	25.45	67.94	43.32	-25.45	16.92	191,623	356,060
Flour Mills Nigeria Plc	78.00	2,224,772	173,532,216	-0.65	10.34	18.03	109.24	65.00	-28.60	20.00	186,082	612,140
Oando Plc	20.10	9,839,040	197,764,704	1.18	17.11	-30.52	27.00	9.32	-25.56	115.67	178,268	1,103,209
Union Bank of Nigeria Plc	10.30	364,802	3,757,461	0.00	-6.96	21.31	15.30	8.11	-32.68	27.00	174,438	70,608
Ecobank Transnational Incorporated	16.65	1,379,470	22,968,176	0.30	-2.78	-4.06	17.99	12.70	-7.45	31.10	165,057	1,369,058
Cadbury Nigeria Plc	81.89	351,544	28,787,938	0.00	-38.77	-43.54	90.78	45.41	-9.79	80.33	153,805	704,618
P.Z Cussons Nigeria Plc.	36.94	423,101	15,629,351	-2.61	0.16	30.28	56.00	30.69	-34.04	20.36	146,669	117,116
Dangote Sugar Refinery Plc	9.64	4,900,456	47,240,396	1.13	17.61	10.33	12.85	8.77	-24.98	9.92	115,679	218,354
Transnational Corporation of Nigerian Plc	4.48	043,607,735	4,675,362,653	2.61	-2.99	-244.62	5.31	1.10	-15.63	307.27	115,646	1,570,272
Diamond Bank Plc	6.85	15,828,288	108,423,773	-0.88	6.80	-0.74	7.95	5.50	-13.84	24.55	99,155	615,951
UACN Plc	60.00	233,463	14,007,780	0.00	10.45	0.25	71.20	53.00	-15.73	13.21	96,043	791,753
Julius Berger Nigeria Plc	70.87	94,680	6,709,972	0.00	1.96	-26.55	83.75	60.50	-15.38	17.14	85,044	98,015
International Breweries Plc	25.93	219,545	5,692,802	0.00	9.65	-0.12	30.01	18.00	-13.60	44.06	84,597	79,748
First City Monument Bank Plc	4.05	4,067,040	16,471,512	0.00	-9.76	18.84	5.00	3.10	-19.00	30.65	75,783	450,766
GlaxoSmithKline Consumer Nigeria plc	68.00	19,285	1,311,380	0.00	0.00	0.00	70.70	54.27	-3.82	25.30	65,055	119,931

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	15,790.00	0.92	160.92	0.57



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	226.60	98,374	22,291,548	15,860.96	16,590.53	17,132.40	226.60	1.11	0.00	20,237.46	3,861,378	0
Nigerian Breweries Plc	180.00	1,862,857	335,314,260	16,321.95	17,192.45	16,049.45	180.00	0.93	0.00	19,159.58	1,361,286	0
GT Bank Plc	30.50	13,550,360	413,285,980	15,517.96	18,107.54	17,172.53	30.50	0.15	0.00	20,424.90	897,650	0
Nestle Foods Nigeria Plc	1,080.01	76,113	82,202,801	16,030.00	14,417.14	15,941.89	1,080.01	5.79	0.00	18,540.47	856,076	0
Zenith Bank	25.20	13,411,835	337,978,242	16,159.11	14,734.96	17,551.14	25.20	0.11	0.00	22,521.18	791,191	0
West African Portland Cement Plc	111.99	427,745	47,903,163	15,815.42	15,607.82	17,947.24	111.99	0.52	0.00	21,569.89	336,149	0
African Petroleum Plc.	250.01	259,438	64,862,094	16,030.00	41,154.89	159,165.79	250.01	0.10	0.00	157,908.26	270,080	0
Guinness Nigeria Plc	180.01	271,546	48,880,995	16,121.02	12,203.23	10,278.20	180.01	1.54	0.00	11,552.64	265,501	0
United Bank for Africa Plc (Group)	7.90	33,811,635	267,111,917	16,342.23	14,217.82	14,401.53	7.90	0.05	0.00	15,859.60	260,552	0
Access Bank Nigeria Plc	9.86	83,654,533	824,833,695	16,195.37	16,466.97	13,358.55	9.86	0.07	0.00	15,069.23	225,678	0
Unilever Nigeria Plc	50.65	298,371	15,112,491	16,772.93	15,085.63	11,805.83	50.65	0.34	0.00	14,770.82	191,623	0
Flour Mills Nigeria Plc	78.00	2,224,772	173,532,216	16,134.07	14,361.40	12,990.17	78.00	0.50	0.00	15,651.21	186,082	0
Oando Plc	20.10	9,839,040	197,764,704	15,839.73	13,269.70	20,744.14	20.10	0.08	0.00	26,452.18	178,268	0
Union Bank of Nigeria Plc	10.30	364,802	3,757,461	16,030.04	17,152.35	12,466.19	10.30	0.07	0.00	15,342.28	174,438	0
Ecobank Transnational Incorporated	16.65	1,379,470	22,968,176	15,981.83	16,478.22	16,518.92	16.65	0.09	0.00	18,928.57	165,057	0
Cadbury Nigeria Plc	81.89	351,544	28,787,938	16,030.02	22,284.10	22,823.48	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	36.94	423,101	15,629,351	16,451.22	16,003.86	11,034.99	36.94	0.24	0.00	15,317.36	146,669	0
Dangote Sugar Refinery Plc	9.64	4,900,456	47,240,396	15,848.12	13,190.14	14,221.16	9.64	0.06	0.00	15,523.99	115,679	0
Transnational Corporation of Nigerian Plc	4.48	1,043,607,735	4,675,362,653	15,609.38	16,512.28	54,936.86	4.48	0.01	0.00	64,827.54	115,646	0
Diamond Bank Plc	6.85	15,828,288	108,423,773	16,172.72	14,932.81	15,987.74	6.85	0.03	0.00	19,870.85	99,155	0
UACN Plc	60.00	233,463	14,007,780	16,030.03	14,344.78	15,830.20	60.00	0.33	0.00	18,192.68	96,043	0
Julius Berger Nigeria Plc	70.87	94,680	6,709,972	16,030.02	15,713.16	20,110.63	70.87	0.37	0.00	18,951.08	85,044	0
International Breweries Plc	25.93	219,545	5,692,802	16,030.04	14,473.23	15,888.51	25.93	0.15	0.00	17,232.89	84,597	0
First City Monument Bank Plc	4.05	4,067,040	16,471,512	16,030.32	17,604.14	12,861.66	4.05	0.03	0.00	14,011.50	75,783	0
GlaxoSmithKline Consumer Nigeria plc	68.00	19,285	1,311,380	16,030.03	16,030.03	15,870.01	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	918.31	0.12	10.02	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)
British American Tobacco	6.35	995,912	6,320,058	-0.46	98.87	98.84	571.46	5.25	-98.89	20.92	11,876	23,368
SabMiller plc	6.15	4,524,002	27,837,994	-5.58	98.84	98.78	549.68	4.84	-98.88	27.14	9,889	33,972
Naspers Ltd	12.43	1,600,714	19,897,035	-4.02	98.87	98.25	1,178.00	9.92	-98.94	25.30	5,181	105,047
MTN Group Ltd.	2.35	6,468,272	15,206,907	-2.15	98.92	98.63	217.14	1.93	-98.92	21.93	4,401	56,595
Sasol Ltd	6.15	1,689,715	10,384,313	-1.27	98.81	98.62	557.97	5.22	-98.90	17.72	3,997	37,797
Anglo American plc	2.59	2,262,379	5,867,932	1.10	98.87	98.86	264.10	2.49	-99.02	4.33	3,622	37,295
Standard Bank Group Ltd.	1.48	3,447,607	5,102,458	-1.72	98.86	98.65	130.31	1.14	-98.86	29.64	2,398	25,912
Old Mutual plc	0.36	7,105,733	2,567,301	0.52	98.90	98.79	34.89	0.31	-98.96	14.88	2,009	15,125
Aspen Pharmacare Holdings Ltd	2.93	1,975,132	5,795,827	-3.62	98.91	98.44	279.47	2.47	-98.95	18.73	1,339	13,342
Sanlam	0.62	7,605,092	4,697,665	-0.98	98.84	98.70	53.88	0.47	-98.85	31.37	1,338	15,255
Anglo Platinum Ltd	4.68	258,786	1,210,446	1.00	98.81	98.53	459.96	4.21	-98.98	11.00	1,261	8,399
Nedbank Group Ltd.	2.33	756,028	1,761,545	-1.53	98.89	98.65	218.00	1.91	-98.93	21.86	1,197	13,195
Steinhoff International Holdings Ltd	0.56	6,472,301	3,609,602	-1.49	98.76	97.77	47.25	0.45	-98.82	24.49	1,185	26,400
Kumba Iron Ore Ltd.	3.41	862,322	2,944,743	-1.05	99.23	99.29	485.05	3.23	-99.30	5.73	1,099	15,377
Remgro Ltd	2.24	1,231,107	2,763,343	-1.52	98.92	98.82	210.71	1.80	-98.93	24.70	1,079	9,076
Bidvest Group Ltd	2.87	1,508,598	4,322,133	-0.35	98.93	98.81	270.74	2.37	-98.94	21.14	948	18,661
Shoprite Holdings Ltd	1.58	3,266,235	5,160,651	0.49	99.04	99.07	191.15	1.37	-99.17	15.58	901	14,062
Liberty International plc	0.58	1,318,097	759,751	0.79	98.94	98.89	60.50	0.49	-99.05	17.63	731	4,590
Impala Platinum Holdings Ltd	1.11	4,852,200	5,385,942	0.00	99.10	98.91	135.06	1.11	-99.18	0.22	701	11,720
AngloGold Ashanti Ltd	1.71	929,369	1,589,221	-0.88	98.61	98.99	173.75	1.60	-99.02	7.00	689	11,491
Woolworths Hldgs	0.76	4,036,220	3,080,443	-1.64	98.98	98.88	77.48	0.59	-99.01	29.42	646	16,938
Tiger Brands Ltd	3.10	973,968	3,019,203	-3.33	98.84	98.95	317.00	2.44	-99.02	26.82	594	9,150
Investec plc	0.96	1,302,473	1,244,252	-1.90	98.74	98.62	78.20	0.70	-98.78	37.02	581	5,500
Capital & Counties Properties Plc	0.62	739,609	457,596	-1.71	98.90	98.79	66.10	0.59	-99.06	4.69	516	2,176
Exxaro Resources Ltd	1.43	658,961	941,655	-2.08	99.02	99.07	169.98	1.37	-99.16	4.31	511	4,895

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	918.31	0.12	10.02	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)
British American Tobacco	6.35	995,912	6,320,058	894.88	-88.78	-88.42	55.21	6.35	-88.51	0.00	11,876	0
SabMiller plc		4,524,002					51.06	46.67				0
Naspers Ltd		1,600,714					80.92	66.50				0
MTN Group Ltd.		6,468,272					19.04	16.40				0
Sasol Ltd	6.15	1,689,715	10,384,313	902.90	-88.17	-86.24	45.26	6.15	-86.42	0.00	3,997	0
Anglo American plc		2,262,379					22.39	18.15				0
Standard Bank Group Ltd.		3,447,607					11.28	10.28				0
Old Mutual plc		7,105,733					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	2.93	1,975,132	5,795,827	926.14	-89.19	-84.45	23.98	2.93	-87.76	0.00	1,339	0
Sanlam		7,605,092					4.92	4.10				0
Anglo Platinum Ltd		258,786					31.53	27.10				0
Nedbank Group Ltd.		756,028					18.21	16.50				0
Steinhoff International Holdings Ltd	0.56	6,472,301	3,609,602	905.08	-87.76	-77.82	2.70	0.56	-79.36	0.00	1,185	0
Kumba Iron Ore Ltd.		862,322					47.79	43.22				0
Remgro Ltd		1,231,107					19.75	17.27				0
Bidvest Group Ltd		1,508,598					25.42	22.13				0
Shoprite Holdings Ltd	1.58	3,266,235	5,160,651	885.44	-90.46	-90.74	19.36	1.58	-91.84	0.00	901	0
Liberty International plc		1,318,097					5.10	4.65				0
Impala Platinum Holdings Ltd		4,852,200					10.16	8.51				0
AngloGold Ashanti Ltd	1.71	929,369	1,589,221	899.06	-86.22	-89.98	17.06	1.71	-89.98	0.00	689	0
Woolworths Hldgs		4,036,220					6.83	5.84				0
Tiger Brands Ltd	3.10	973,968	3,019,203	923.28	-88.50	-89.51	31.45	3.10	-90.14	0.00	594	0
Investec plc		1,302,473					6.83	5.97				0
Capital & Counties Properties Plc	0.62	739,609	457,596	907.23	-89.16	-87.93	5.40	0.62	-88.54	0.00	516	0
Exxaro Resources Ltd	1.43	658,961	941,655	910.89	-90.34	-90.71	15.38	1.43	-90.71	0.00	511	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	918.31	0.12	10.02	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)
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	918.31	0.12	10.02	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)
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	896.33	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	163,400.00	8.32	1,630.07	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)
National Microfinance Bank	3,460	13,536	46,834,560	-1.76	-32.06	-118.99	3,460	1,580	0.00	118.99	,730,000,000	8,440,418
Tanzania Breweries Ltd	8,740	22,022	192,472,280	0.00	-9.25	-180.13	8,740	3,160	0.00	176.58	2,577,674	21,609,359
Tanzania Cigarette Co	10,100	1,600	16,160,000	0.00	-17.44	-67.22	10,100	6,500	0.00	55.38	1,010,000	2,142,881
CRDB Bank Ltd	315	102,608	32,321,520	0.00	-12.50	-53.66	325	205	-3.08	53.66	685,607	35,023,341
Tanzania Portland Cement Co.	2,400	0	0	0.00	9.77	9.09	2,700	2,400	-11.11	0.00	431,815	1,180,316
Tanga Cement Co. Ltd.	2,380	1,100	2,618,000	0.83	-17.82	0.83	2,480	2,000	-4.03	19.00	151,537	853,023
Swissport Tanzania Ltd	2,680	272	728,960	-0.75	0.00	-35.35	2,700	1,980	-0.74	35.35	96,480	835,544
Dar es Salaam Community Bank	480	0	0	0.00	2.04	5.88	510	380	-5.88	26.32	15,548	681,370

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	163,400.00	8.32	1,630.07	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)
National Microfinance Bank	3,460.00	13,536	46,834,560	64,657.12	113,706.99	158,272.82	3,460.00	0.96	0.00	159,044.70	1,730,000,000	0
Tanzania Breweries Ltd	8,740.00	22,022	192,472,280	61,800.00	76,775.78	158,330.00	8,740.00	1.93	0.00	152,398.06	2,577,674	0
Tanzania Cigarette Co	10,100.00	1,600	16,160,000	61,800.02	90,038.41	173,553.19	10,100.00	3.95	0.00	155,505.61	1,010,000	0
CRDB Bank Ltd	315.00	102,608	32,321,520	61,800.45	82,037.78	151,362.88	315.00	0.13	0.00	151,096.17	685,607	0
Tanzania Portland Cement Co.	2,400.00	0	0	61,800.06	45,975.23	148,672.81	2,400.00	1.60	0.00	149,442.03	431,815	0
Tanga Cement Co. Ltd.	2,380.00	1,100	2,618,000	60,450.89	90,653.58	162,186.30	2,380.00	1.46	0.00	163,395.23	151,537	0
Swissport Tanzania Ltd	2,680.00	272	728,960	63,017.34	61,800.08	121,406.09	2,680.00	1.21	0.00	121,332.70	96,480	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	153,923.87	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	62.46	0.02	1.65	1.31

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 de l'Habitat	112.00	0	0	0.00	-761.54	-801.77	112.00	11.00	0.00	918.18	2,016,000	468
Banque Internationale Arabe de Tunisia	64.00	0	0	0.23	-6.22	1.57	6,665.00	60.00	-99.04	6.67	1,088,000	6,423
Banque De Tunisie	10.10	0	0	-1.00	-8.60	19.14	1,058.00	8.40	-99.05	20.24	1,515	85,955
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	0.14	-8.75	-9.24	17.50	2.00	-17.60	621.00	1,297	6,116
Union Bancaire pour le commerce et l' Industrie	52.00	0	0	0.00	-108.84	-72.76	52.00	23.98	0.00	116.85	1,040	2,566
Poulina Group Holding	5.12	0	0	-1.19	1.54	15.93	6.45	5.05	-20.62	1.39	921	874
Attijari Bank	17.77	0	0	0.17	-9.02	-13.04	17.96	15.40	-1.06	15.39	706	2,012
Amen Bank	27.59	0	0	0.00	10.71	19.98	35.40	26.79	-22.06	2.99	674	477
Carthage Cement	3.09	0	0	-5.82	7.49	15.80	4.05	2.76	-23.70	11.96	531	5,402
Arab Tunisian Bank	4.20	0	0	-2.19	-2.44	10.26	41.00	4.00	-89.76	5.00	420	961
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	0	0	0.68	0.04	17.99	28.40	22.22	-17.99	4.82	387	1,513
Air Liquide Tunisie	289.99	0	0	-1.82	-7.41	17.85	350.00	250.00	-17.15	16.00	351	92
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	0	0	0.00	4.76	2.78	13,719.00	127.17	-98.98	10.09	323	970
Les Ciments De Bizerte	6.60	0	0	1.49	-6.45	-24.06	7.22	5.22	-8.59	26.44	290	415
Ennakl Automobiles	9.57	0	0	-2.35	4.20	4.30	10.45	8.70	-8.42	10.00	287	572
Automobile Reseau Tunisien & Svcs	7.50	0	0	0.00	-17.19	2.60	759.00	6.02	-99.01	24.58	286	3,954
Societe Magasin General.	24.09	0	0	5.53	17.33	19.11	32.80	24.09	-26.55	0.00	276	1,091
Union Internationale de Banques	13.99	0	0	0.07	-3.78	5.92	1,407.00	12.25	-99.01	14.20	274	12,554
Banque Nationale Agricole	6.90	0	0	-1.62	11.54	20.69	67.00	6.79	-89.70	1.62	220	861
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	77
Societe Tunisie Profiles Aluminium	4.33	0	0	0.46	-0.23	13.23	433.00	4.14	-99.00	4.59	194	7,634
Tunisie Leasing	21.50	0	0	0.00	-2.38	13.03	67.00	19.70	-67.91	9.14	184	1,234
Societe Tunisienne de Verrerie	6.37	0	0	-3.92	3.34	17.70	8.05	6.13	-20.87	3.92	127	1,010
Societe Tunisienne del' Air	1.17	0	0	0.00	-10.38	9.30	1.50	1.02	-22.00	14.71	124	1,093
Societe Tunisienne de Banque	4.98	0	0	-2.26	4.60	14.87	486.00	4.86	-98.98	2.47	123	495

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	62.46	0.02	1.65	1.31

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 de l'Habitat	112.00	0	0	65.74	1,327.91	1,366.28	112.00	7.30	0.00	1,433.57	2,016,000	0
Banque Internationale Arabe de Tunisia	64.00	0	0	65.35	76.06	60.05	64.00	37.41	0.00	71.09	1,088,000	0
Banque De Tunisie	10.10	0	0	67.40	80.00	31.49	10.10	5.70	0.00	77.34	1,515	0
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	65.51	80.24	77.63	14.42	7.88	0.00	83.07	1,297	0
Union Bancaire pour le commerce et l' Industrie	52.00	0	0	65.74	246.12	180.90	52.00	17.77	0.00	192.67	1,040	0
Poulina Group Holding	5.12	0	0	67.71	63.19	36.70	5.12	3.67	0.00	39.66	921	0
Attijari Bank	17.77	0	0	65.46	80.69	83.80	17.77	9.48	0.00	87.46	706	0
Amen Bank	27.59	0	0	65.74	47.99	30.11	27.59	18.64	0.00	48.00	674	0
Carthage Cement	3.09	0	0	75.39	53.33	36.90	3.09	2.18	0.00	41.91	531	0
Arab Tunisian Bank	4.20	0	0	69.37	69.78	45.92	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	0	0	64.61	65.67	33.34	23.29	15.81	0.00	47.28	387	0
Air Liquide Tunisie	289.99	0	0	68.75	78.02	33.58	289.99	207.93	0.00	39.46	351	0
Societe Tunisienne D'Assurances Et De Reassuranc	140.00	0	0	65.74	57.86	58.08	140.00	79.64	0.00	75.78	323	0
Les Ciments De Bizerte	6.60	0	0	63.27	76.43	101.72	6.60	3.21	0.00	105.41	290	0
Ennakl Automobiles	9.57	0	0	69.64	58.77	55.61	9.57	5.90	0.00	62.24	287	0
Automobile Reseau Tunisien & Svcs	7.50	0	0	65.74	94.23	58.38	7.50	4.02	0.00	86.36	286	0
Societe Magasin General.	24.09	0	0	56.58	37.02	31.53	24.09	16.64	0.00	44.78	276	0
Union Internationale de Banques	13.99	0	0	65.62	72.01	52.98	13.99	8.23	0.00	70.07	274	0
Banque Nationale Agricole	6.90	0	0	68.43	46.62	28.96	6.90	5.33	0.00	29.57	220	0
Compagnie d'Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.72	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.33	0	0	64.98	66.12	41.09	4.33	2.74	0.00	58.25	194	0
Tunisie Leasing	21.50	0	0	65.74	69.69	41.42	21.50	14.61	0.00	47.19	184	0
Societe Tunisienne de Verrerie	6.37	0	0	72.23	60.21	33.82	6.37	4.08	0.00	55.95	127	0
Societe Tunisienne del' Air	1.17	0	0	65.74	82.94	47.47	1.17	0.75	0.00	56.79	124	0
Societe Tunisienne de Banque	4.98	0	0	69.48	58.12	38.42	4.98	3.29	0.00	51.17	123	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	258,600.00	7.38	2,592.41	0.28

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)
Stanbic Bank Uganda Ltd	30	5,175,878	155,276,340	0.00	0.00	-15.38	35	25	-14.29	20.00	1,535,660	10,322,981
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	0
DFCU Group	1,215	380	461,700	0.00	-2.10	-17.96	1,235	1,030	-1.62	17.96	302,050	5,043,793
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	750,574
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	25,695
Uganda Clays Ltd	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	18,000	68,257
National Insurance Corporation Limited	30	3,200	96,000	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	103,533

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	258,600.00	7.38	2,592.41	0.28

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)
Stanbic Bank Uganda Ltd	30.00	5,175,878	155,276,340	258,409.26	258,409.26	299,122.02	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		380					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	3,200	96,000	258,409.26	258,409.26	222,171.62	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	437.50	0.04	5.47	0.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	1,270	80,010	0.00	0.00	0.00	63	63	0.00	0.00	35,946	75
Chilanga Cement	26	145	3,770	0.00	-65.08	-183.22	27	9	-3.70	181.39	5,201	354,246
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,818
Standard Chartered Bank Zambia Plc	2	1,396	2,820	0.00	-6.32	-61.60	2	1	-8.18	61.60	3,367	13,808
Zambian Breweries	6	2,000	11,500	0.00	-38.22	-66.18	6	3	0.00	66.18	3,139	59,311
Zambia National Commercial Bank	0	30,000	9,000	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	26,264
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	146
Zambia Sugar Company	7	72	492	0.00	-11.60	-2,176.67	7	0	-2.43	2,176.67	2,161	1,811
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-134.69	6	2	0.00	139.58	1,221	49,947
Zambeef Products	4	0	0	0.00	-11.14	15.43	5	4	-16.34	11.14	964	60,007
National Breweries	12	700	8,400	0.00	-18.23	-38.89	12	9	0.00	38.89	756	44
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,063
Cavmont Capital Holdings Zambia Plc	2	51	102	0.00	0.00	0.00	2	2	0.00	0.00	149	11,291
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	721
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,298
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	646
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
Investrust Bank Zambia	14	965	13,028	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Copperbelt Energy Corporation	1	29,820	20,278	0.00	-3.03	12.82	1	1	-15.00	7.94	0	24,745

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	437.50	0.04	5.47	0.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		1,270					11.72	11.39				0
Chilanga Cement		145					1.72	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		1,396					0.27	0.23				0
Zambian Breweries		2,000					0.65	0.63				0
Zambia National Commercial Bank		30,000					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	330.40	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	72	492	449.00	512.69	12,148.48	6.83	0.06	0.00	12,295.64	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,162.65	5.75	0.43	0.00	1,224.88	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	354.96	3.89	0.79	0.00	389.99	964	0
National Breweries		700					1.66	1.59				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		51					0.37	0.36				0
African Explosives Zambia Plc		0					0.84	0.82				0
Metal Fabricators of Zambia Plc.		0					0.93	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	965	13,028	449.00	449.00	438.00	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		29,820					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	172	198	0.00	17.86	25.81	1.57	1.05	-26.75	9.52	1,426	141
Econet Wireless Holdings Ltd.	0.71	4,647	3,299	-1.43	-18.33	-2.90	0.71	0.48	0.00	47.92	645	79
Innsco Africa Ltd.	0.74	392	290	0.00	7.50	26.00	1.15	0.60	-35.65	23.33	399	20
British American Tobacco Holdings	12.00	3	36	-7.14	0.00	-44.58	14.75	8.40	-18.64	42.86	247	12
OK ZIMBABWE	0.19	5,885	1,118	0.00	5.00	26.92	0.30	0.17	-36.67	11.76	219	13
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	0.71	121	86	2.74	21.11	11.25	1.00	0.65	-29.00	9.23	146	8
Hippo Valley Estates Ltd.	0.68	100	68	-4.62	24.44	35.24	1.15	0.50	-40.87	36.00	131	2
Tobacco Sales Ltd.	0.29	115	33	3.33	23.68	-31.82	0.39	0.22	-25.64	31.82	103	5
CBZ Holdings	0.15	1,600	240	0.00	0.00	0.00	0.17	0.13	-11.76	15.38	102	13
Barclays Bank of Zimbabwe Ltd.	0.04	740	30	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	10
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.	0.20	305	61	-5.26	-5.26	31.03	0.32	0.15	-37.50	33.33	50	1
Bindura Nickel Corporation Ltd.	0.03	1,377	41	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	37	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-60.00	0.36	0.20	-11.11	60.00	35	1
Edgars Stores Ltd.	0.12	3,102	372	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
Dairibord Zimbabwe Ltd.	0.08	714	57	0.00	46.67	73.33	0.30	0.07	-73.33	14.29	28	6
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	1
Rio Zimbabwe Limited	0.19	0	0	0.00	42.42	62.00	0.50	0.15	-62.00	26.67	10	0
Turnall Ltd	0.02	0	0	0.00	60.00	60.00	0.06	0.01	-66.67	100.00	9	0

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