

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
Diamondcorp Plc	South Africa	46.38
Aluworks Ltd.	Ghana	16.67
Alert Steel Hldgs Ltd	South Africa	14.29
African Eagle Resources plc	South Africa	14.29
Compu Clearing Outsourcing Ltd	South Africa	9.62

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	164,855.00
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-66.67
African Explosives Zambia Plc	Zambia	-38.00
ABC Holdings Ltd.	Zimbabwe	-20.00
Vunani Ltd	South Africa	-19.84
FSG Limited	Botswana	-19.44

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	675.50	0.27	8.13	3.32

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	3,076	114	0.00	-32.14	-23.33	0.04	0.03	0.00	34.55	94	350
Barclays Bank of Botswana Ltd.	0.06	330,168	18,787	0.00	13.13	18.71	0.07	0.06	-18.71	0.00	48	51
Letshego Limited	0.02	0	0	0.00	-8.21	-50.71	0.03	0.01	-18.85	50.71	45	531
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-18.37	0.12	0.10	0.00	18.37	34	400
Botswana Insurance Holdings Ltd.	0.11	130,943	13,867	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	500
Sechaba Brewery Holdings Ltd.	0.18	360,000	64,980	0.00	-14.60	-16.38	0.18	0.16	0.00	16.45	24	846
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-25.97	-26.18	0.08	0.06	0.00	26.38	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-106.56	0.06	0.03	0.00	110.00	10	29
Turnstar Holdings Ltd.	0.02	600,000	10,200	0.00	-13.33	-14.09	0.02	0.01	-6.08	17.24	9	367
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	18
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.18	0.02	0.02	-2.22	20.22	3	22
G4S Security Services(Botswana) Ltd	0.03	7,274	246	-0.30	41.72	42.71	0.06	0.03	-42.71	2.42	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.90	-12.69	0.03	0.03	0.00	17.20	2	1
FSG Limited	0.02	6,424	138	-19.44	-65.38	-59.26	130.15	0.01	-99.98	65.38	2	13
RDC Properties Ltd.	0.07	0	0	0.00	-2.59	-1.71	0.07	0.07	0.00	3.94	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	40.00	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	500	4	0.00	1.20	7.87	0.01	0.01	-23.36	2.50	1	5
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	13.04	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	678.51	675.50	0.27	8.13	3.32



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	3,076	114	752.80	928.75	851.28	0.04	0.00	0.00	957.14	94	6
Barclays Bank of Botswana Ltd.	0.06	330,168	18,787	752.80	576.29	526.97	0.06	0.01	0.00	658.67	48	2
Letshego Limited	0.02	0	0	752.80	742.39	1,062.48	0.02	0.00	0.00	1,072.22	45	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	812.98	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	130,943	13,867	752.80	696.56	693.03	0.11	0.01	0.00	782.50	29	0
Sechaba Brewery Holdings Ltd.	0.18	360,000	64,980	752.80	792.20	797.62	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	838.58	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	873.23	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	834.92	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,493.20	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	600,000	10,200	752.80	782.31	780.02	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	485.13	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	875.16	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	788.42	0.02	0.00	0.00	900.00	3	1
G4S Security Services(Botswana) Ltd	0.03	7,274	246	755.33	353.68	341.87	0.03	0.01	0.00	550.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	794.53	769.21	0.03	0.00	0.00	845.16	2	0
FSG Limited	0.02	6,424	138	918.62	1,187.54	1,128.39	16.43	0.00	-99.87	1,243.75	2	0
RDC Properties Ltd.	0.07	0	0	752.80	698.70	684.53	0.07	0.01	0.00	779.01	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	362.79	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	500	4	752.81	669.14	610.65	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	469.58	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	561.13	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	570.71	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	49,826.00	50,951.00	7.41	503.72	1.47

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	18,250	693	12,647,250	1.35	-23.73	84.04	144,000	14,000	-87.33	30.36	1,825,000	10,142,105
SOC DE LIMONADERIES ET BRASS	362,280	15	5,434,200	0.00	-57.51	-85.31	362,280	195,500	0.00	85.31	298,171	269,865
Societe Generale de Banques en Cote d'Ivoire	65,000	99	6,435,000	0.00	-10.17	-35.14	75,000	45,000	-13.33	44.44	202,222	1,616,628
Onatel Burkina	56,500	181	10,226,500	0.88	-20.21	-22.83	69,000	5,100	-18.12	1,007.84	192,100	2,873,211
Saph	28,505	14	399,070	0.00	28.56	25.96	42,000	24,450	-32.13	16.58	145,706	426,339
Compagnie Ivoirienne d'Electricite	45,505	4	182,020	0.01	-14.62	-42.20	48,005	30,005	-5.21	51.66	127,414	167,554
Palm Cote d'Ivoire	15,910	185	2,943,350	-0.06	4.50	20.43	21,000	13,325	-24.24	19.40	122,978	267,570
Societe Des Caoutchoucs de Grand Bereby.	45,500	73	3,321,500	3.19	25.74	28.35	74,000	38,790	-38.51	17.30	98,280	282,947
Societe Ivoirienne des Tabacs	108,000	18	1,944,000	-2.85	-24.14	-39.35	115,000	75,010	-6.09	43.98	96,957	495,956
Compagnie Francais Afrique	39,000	5	195,000	1.95	15.22	20.25	54,000	35,500	-27.78	9.86	70,735	24,948
Total Cote d'Ivoire	107,500	100	10,750,000	-7.50	-16.84	-32.54	107,500	81,000	0.00	32.72	67,683	126,658
Banque Internationale Pour le Commerce et l'Indus	39,000	44	1,716,000	7.14	-6.56	-8.33	43,170	36,000	-9.66	8.33	64,999	61,783
Bank Of Africa-Benin	62,000	24	1,488,000	-4.91	-12.73	-12.73	85,000	42,000	-27.06	47.62	62,472	242,154
Shell Cote d'Ivoire	41,930	750	31,447,500	-4.83	-64.95	-49.75	47,275	20,000	-11.31	109.65	52,831	229,871
Unilever Cote D'Ivoire	31,500	20	630,000	0.00	21.25	11.14	42,000	31,450	-25.00	0.16	50,733	17,389
Nestle Cote d'Ivoire	41,460	10	414,600	-7.49	5.77	5.77	44,550	38,000	-6.94	9.11	45,751	65,942
Sode CI	47,015	15	705,225	2.05	-11.94	-52.15	49,450	30,905	-4.92	52.13	42,313	269,052
Societe Multinationale De Bitumes	18,890	6	113,340	0.00	-18.06	7.85	25,000	15,000	-24.44	25.93	36,812	70,175
Filtisac S.A.	7,000	217	1,519,000	-0.57	-14.75	-77.22	9,290	3,900	-24.65	79.49	24,681	51,331
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	12,264
Peyrissac Cote d'Ivoire	105,000	3	315,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	62,652
Societe Ivoirienne d'Oxygene et d'Acetylene	12,990	60	779,400	-2.28	-44.33	-75.54	41,495	5,600	-68.70	131.96	11,345	50,825
Abidjan Catering	20,425	60	1,225,500	2.76	-115.00	-191.79	21,005	7,525	-2.76	171.43	11,143	17,437
Sicable	72,500	2	145,000	5.84	-49.48	-93.33	77,000	38,000	-5.84	90.79	10,730	176,225
Uniwax	30,000	0	0	0.00	-400.00	-335.10	30,000	1,895	0.00	1,483.11	10,500	48,857

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	49,826.00	50,951.00	7.41	503.72	1.47

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		693					278.40	27.51				1,510
SOC DE LIMONADERIES ET BRASS		15					574.76	382.95				33
Societe Generale de Banques en Cote d'Ivoire		99					148.88	89.33				248
Onatel Burkina	56,500.00	181	10,226,500	49,395.90	59,917.43	62,264.45	56,500.00	10.17	0.00	55,608.55	192,100	957
Saph		14					83.62	50.97				150
Compagnie Ivoirienne d'Electricite		4					89.52	58.65				35
Palm Cote d'Ivoire		185					41.68	26.67				98
Societe Des Caoutchoucs de Grand Bereby.		73					151.10	94.02				84
Societe Ivoirienne des Tabacs		18					233.67	147.86				139
Compagnie Francais Afrique		5					106.92	70.17				16
Total Cote d'Ivoire		100					218.21	158.86				74
Banque Internationale Pour le Commerce et l'Indus		44					88.06	70.36				23
Bank Of Africa-Benin		24					168.31	82.41				187
Shell Cote d'Ivoire		750					83.11	39.96				52
Unilever Cote D'Ivoire		20					85.54	63.76				6
Nestle Cote d'Ivoire		10					90.88	82.55				0
Sode CI	47,015.00	15	705,225	48,809.23	55,787.40	77,154.62	47,015.00	61.08	0.00	76,876.48	42,313	53
Societe Multinationale De Bitumes		6					48.23	29.75				19
Filtisac S.A.		217					18.37	7.62				27
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				23
Societe Ivoirienne d'Oxygene et d'Acethylene		60					81.53	11.28				23
Abidjan Catering	20,425.00	60	1,225,500	48,455.12	07,240.90	48,053.04	20,425.00	14.87	0.00	37,243.24	11,143	0
Sicable		2					154.78	74.32				2
Uniwax		0					60.69	3.75				9

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	536.39	509.50	0.36	6.62	5.39



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	253.06	0	0	0.00	-0.60	8.99	288.24	215.48	-12.21	17.44	52,873	189,750
Orascom Telecom Holdings S.A.E (OT)	4.47	0	0	0.00	-16.41	-26.63	4.98	3.27	-10.24	36.70	23,448	221,737
Commercial International Bank	38.67	0	0	0.00	-10.52	-12.71	39.40	27.35	-1.85	41.39	23,208	384,866
Telecom Egypt	13.51	0	0	0.00	4.12	3.43	14.94	10.92	-9.57	23.72	23,062	186,989
Abou Kir Fertilizers	160.00	0	0	0.00	-32.28	-13.25	160.00	120.96	0.00	32.28	13,460	3,937
Egyptian Company for Mobile Services (MobiNil	124.93	0	0	0.00	9.86	18.34	159.21	91.32	-21.53	36.80	12,493	2,209
National Societe Generale Bank	27.22	0	0	0.00	19.71	36.96	47.64	24.51	-42.86	11.06	12,073	7,919
Talaat Mostafa Group(Tmg)	5.03	0	0	0.00	-14.58	2.52	5.18	3.68	-2.90	36.68	10,379	193,692
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	0.00	-18.40	-2.11	584.55	419.66	-2.42	35.92	7,622	9,726
Juhayna Food Industries	10.15	0	0	0.00	-28.48	-86.24	10.68	5.63	-4.96	80.28	7,166	67,248
Egyptian Iron & Steel	11.70	0	0	0.00	0.09	2.01	12.40	5.84	-5.65	100.34	5,714	72,693
Elswedey Cables Holding Co	23.90	0	0	0.00	-4.28	9.06	26.97	17.08	-11.38	39.93	5,339	36,447
G.B. Capital For Trade And Financia	29.67	0	0	0.00	-6.57	-5.89	31.51	25.62	-5.84	15.81	3,827	21,926
EFG Hermes Hldgs.	7.43	0	0	0.00	32.64	33.06	12.25	6.97	-39.35	6.60	3,553	278,094
Oriental Weavers	28.51	0	0	0.00	-22.62	-24.06	28.51	19.14	0.00	48.96	2,565	30,791
Palm Hills Development Company	2.36	0	0	0.00	4.07	12.59	2.87	1.50	-17.77	57.33	2,474	472,501
Pioneers Holding	4.54	0	0	0.00	5.22	12.69	5.75	2.55	-21.04	78.04	2,270	109,134
Misr Cement	70.00	0	0	0.00	7.96	15.22	84.49	57.46	-17.15	21.82	2,091	450
Six of October Development & Investment	22.04	0	0	0.00	-9.43	-4.36	23.55	13.85	-6.41	59.13	1,998	64,051
Housing & Development Bank	16.00	0	0	0.00	-15.94	-12.91	17.03	11.30	-6.05	41.59	1,840	4,047
Delta Sugar	12.20	0	0	0.00	-2.61	17.90	15.29	10.50	-20.21	16.19	1,734	3,389
National Development Bank	7.70	0	0	0.00	1.28	-48.08	8.28	5.12	-7.00	50.39	1,540	40,259
Arab Cotton Ginning	5.20	0	0	0.00	-19.27	-30.98	5.44	2.29	-4.41	127.07	1,377	238,468
Sinai Cement	18.55	0	0	0.00	14.83	28.90	26.45	14.46	-29.87	28.28	1,298	8,959
Cairo Poultry	8.00	0	0	0.00	5.44	2.32	10.05	7.65	-20.40	4.58	1,161	2,414

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	536.39	509.50	0.36	6.62	5.39



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	253.06	0	0	600.26	540.18	454.86	253.06	30.89	0.00	719.29	52,873	6,559
Orascom Telecom Holdings S.A.E (OT)	4.47	0	0	600.26	640.80	672.02	4.47	0.54	0.00	734.42	23,448	5,576
Commercial International Bank	38.67	0	0	600.26	603.32	587.14	38.67	4.01	0.00	863.86	23,208	9,134
Telecom Egypt	13.51	0	0	600.26	510.19	488.75	13.51	1.56	0.00	764.81	23,062	3,054
Abou Kir Fertilizers	160.00	0	0	600.26	741.79	590.45	160.00	18.58	0.00	760.97	13,460	5
Egyptian Company for Mobile Services (MobiNil	124.93	0	0	600.26	473.66	397.88	124.93	13.01	0.00	860.28	12,493	51
National Societe Generale Bank	27.22	0	0	600.26	410.99	284.33	27.22	3.51	0.00	674.44	12,073	219
Talaat Mostafa Group(Tmg)	5.03	0	0	600.26	629.17	494.31	5.03	0.54	0.00	837.56	10,379	3,155
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	600.26	653.47	522.52	570.39	60.03	0.00	850.10	7,622	170
Juhayna Food Industries	10.15	0	0	600.26	717.64	1,035.44	10.15	0.92	0.00	997.89	7,166	1,881
Egyptian Iron & Steel	11.70	0	0	600.26	535.85	497.42	11.70	0.83	0.00	1,303.38	5,714	731
Elswedey Cables Holding Co	23.90	0	0	600.26	563.60	454.46	23.90	2.44	0.00	878.15	5,339	743
G.B. Capital For Trade And Financia	29.67	0	0	600.26	578.22	545.57	29.67	3.66	0.00	710.46	3,827	284
EFG Hermes Hldgs.	7.43	0	0	600.26	328.68	308.09	7.43	1.00	0.00	645.16	3,553	5,077
Oriental Weavers	28.51	0	0	600.26	680.36	656.38	28.51	2.80	0.00	919.85	2,565	757
Palm Hills Development Company	2.36	0	0	600.26	510.52	432.90	2.36	0.22	0.00	988.06	2,474	14,158
Pioneers Holding	4.54	0	0	600.26	503.18	432.29	4.54	0.36	0.00	1,144.52	2,270	818
Misr Cement	70.00	0	0	600.26	485.76	416.86	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.04	0	0	600.26	596.43	536.23	22.04	2.00	0.00	1,001.28	1,998	1,466
Housing & Development Bank	16.00	0	0	600.26	637.84	588.41	16.00	1.85	0.00	764.86	1,840	81
Delta Sugar	12.20	0	0	600.26	552.98	400.54	12.20	1.52	0.00	701.05	1,734	52
National Development Bank	7.70	0	0	600.26	528.23	802.78	7.70	0.83	0.00	831.98	1,540	949
Arab Cotton Ginning	5.20	0	0	600.26	659.00	698.56	5.20	0.33	0.00	1,470.05	1,377	2,102
Sinai Cement	18.55	0	0	600.26	442.01	333.48	18.55	2.07	0.00	797.96	1,298	82
Cairo Poultry	8.00	0	0	600.26	501.79	495.53	8.00	1.14	0.00	599.00	1,161	96

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	90.45	89.00	0.05	1.94	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.16	1,640	51,102	-0.03	18.11	18.11	38.07	30.12	-18.15	3.45	28,344	306
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.15	70	991	0.00	-23.04	65.90	63.22	8.92	-77.62	58.63	1,634	1,711
Ghana Commercial Bank Ltd.	5.20	1,251,100	6,505,720	1.70	-147.62	-160.00	5.40	2.00	-3.70	160.00	1,378	10,520
Ecobank Ghana Ltd	4.41	953,800	4,206,258	-0.23	-47.00	-43.18	4.92	2.95	-10.37	49.49	1,293	5,296
Guinness Ghana Breweries Ltd.	5.45	0	0	0.00	-108.02	-118.00	5.45	2.50	0.00	118.00	1,151	1,334
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-102.17	16.97	8.29	-1.12	102.41	1,048	7,405
Fan Milk Ltd.	6.37	17,300	110,201	0.00	-79.44	-119.66	6.37	2.90	0.00	119.66	756	3,359
Cal Bank Plc	1.05	12,700	13,335	3.67	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,108
SSB Bank Ltd.	0.84	1,500	1,260	1.18	-75.00	-71.43	0.87	0.44	-3.45	90.91	280	144
Enterprise Group Limited	1.85	2,018,100	3,733,485	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,543
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.47	0	0	0.00	-23.68	-46.88	0.52	0.31	-9.62	51.61	214	883
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	11,149
Ghana Oil Company Ltd	0.90	28,500	25,650	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	251
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-429.41	0.91	0.17	-1.10	429.41	151	126
Benso Oil Palm Plantation	3.77	0	0	0.00	-169.29	-153.02	3.97	1.40	-5.04	169.29	131	358
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.36	22,200	7,992	0.00	-5.88	-2.86	0.51	0.27	-29.41	33.33	70	588
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Total Petroleum Ghana Ltd.	5.00	1,000	5,000	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	539
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	3
Cocoa Processing Co.	0.02	7,300	146	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	-106.67	-138.46	0.31	0.13	0.00	138.46	15	120
Aluworks Ltd.	0.05	200	10	16.67	0.00	0.00	0.08	0.04	-37.50	25.00	11	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.00	0.05	1.94	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.16	1,640	51,102	105.07	55.96	55.39	31.16	15.11	0.00	106.28	28,344	15
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.75	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.15	70	991	105.00	134.34	-35.30	33.53	4.68	-57.80	202.31	1,634	338
Ghana Commercial Bank Ltd.	5.20	1,251,100	6,505,720	101.51	371.59	393.35	5.20	1.06	0.00	392.70	1,378	538
Ecobank Ghana Ltd	4.41	953,800	4,206,258	105.47	179.96	171.69	4.41	1.56	0.00	183.24	1,293	79
Guinness Ghana Breweries Ltd.	5.45	0	0	105.00	296.17	313.66	5.45	1.32	0.00	313.10	1,151	5
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	283.62	16.78	4.38	0.00	283.11	1,048	38
Fan Milk Ltd.	6.37	17,300	110,201	105.00	241.74	316.80	6.37	1.53	0.00	315.15	756	132
Cal Bank Plc	1.05	12,700	13,335	97.48	426.24	522.62	1.05	0.17	0.00	521.67	575	131
SSB Bank Ltd.	0.84	1,500	1,260	102.59	233.29	225.29	0.84	0.23	0.00	260.05	280	11
Enterprise Group Limited	1.85	2,018,100	3,733,485	105.00	634.03	1,070.13	1.85	0.15	0.00	1,103.64	242	84
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	178.70	0.47	0.16	0.00	187.29	214	187
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	174.08	0.65	0.21	0.00	202.61	192	132
Ghana Oil Company Ltd	0.90	28,500	25,650	105.00	176.46	210.50	0.90	0.29	0.00	210.13	189	11
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	904.57	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.77	0	0	105.00	412.85	380.11	3.77	0.73	0.00	413.76	131	15
Produce Buying Co	0.18	0	0	105.00	90.45	89.75	0.18	0.08	0.00	122.50	86	1
SIC Insurance Company Limited	0.36	22,200	7,992	105.00	101.65	95.17	0.36	0.14	0.00	163.35	70	72
Trust Bank	0.35	0	0	105.00	66.64	66.03	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	1,000	5,000	105.00	-59.46	-47.29	20.92	5.00	-76.10	0.00	69	57
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.75	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	7,300	146	105.00	90.46	279.51	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	352.48	0.31	0.07	0.00	355.88	15	1
Aluworks Ltd.	0.05	200	10	70.84	90.45	89.75	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,380.00	1.10	85.66	1.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.90	16,366,000	145,657,400	-1.71	-76.24	-119.75	8.90	4.00	0.00	122.50	356,320	2,823,878
East African Breweries	339.00	372,500	126,277,500	0.00	-28.41	-44.87	423.00	232.00	-19.86	46.12	268,072	2,563,125
Kenya Commercial Bank	46.50	1,058,500	49,220,250	0.00	-56.30	-69.09	46.50	27.25	0.00	70.64	138,762	1,758,324
Equity Bank Limited	33.75	0	0	0.00	-40.63	-48.35	36.25	22.50	-6.90	50.00	124,968	1,634,628
Barclays Bank Kenya	17.25	772,900	13,332,525	-0.58	-9.87	-18.97	18.70	13.95	-7.75	23.66	93,693	475,944
Standard Chartered Bank	300.00	7,000	2,100,000	0.00	-27.12	-44.93	318.00	208.00	-5.66	44.23	92,747	202,125
Bamburi Cement	214.00	284,300	60,840,200	0.00	-15.68	-27.38	225.00	167.00	-4.89	28.14	77,673	386,430
Co-Operative Bank Of Kenya Ltd	16.25	361,900	5,880,875	-0.31	-31.58	-37.71	17.80	11.75	-8.71	38.30	68,101	267,053
Nation Media Group	329.00	220,200	72,445,800	-2.81	-48.20	-61.27	398.00	211.00	-17.34	55.92	62,030	2,541,870
British American Tobacco (Kenya) Ltd	575.00	1,200	690,000	0.00	-16.63	-33.72	577.00	431.00	-0.35	33.41	57,500	639,328
Diamond Trust Kenya	180.00	29,900	5,382,000	0.55	-56.52	-60.71	181.00	106.00	-0.55	69.81	39,618	64,285
City Trust	100.00	2,900	290,000	0.00	74.36	71.01	480.00	85.00	-79.17	17.65	39,236	153,279
Kenya Electricity Gen. Comp	16.45	268,000	4,408,600	0.30	-84.83	-89.08	17.35	8.60	-5.19	91.28	36,163	216,899
Athi River Mining	73.00	20,400	1,489,200	-0.69	67.26	-65.91	223.00	41.20	-67.26	77.18	36,155	223,654
NIC Bank Ltd.	57.00	9,800	558,600	1.72	-49.02	-68.89	59.00	34.50	-3.39	65.22	30,950	140,539
CFC Bank	73.50	18,300	1,345,050	-1.38	-77.11	-79.27	73.50	36.25	0.00	102.76	29,056	556,553
Kenya Power & Lighting	14.20	1,122,600	15,940,920	0.00	18.62	18.86	20.00	13.85	-29.00	2.53	27,710	208,428
Centum Investment Company Ltd	26.75	521,100	13,939,425	-0.94	-115.73	-119.26	27.50	11.95	-2.73	123.85	17,800	147,357
Scangroup Limited	60.00	990,800	59,448,000	0.00	11.11	-3.45	75.00	56.00	-20.00	7.14	17,087	190,991
Kenya Airways	10.60	1,425,000	15,105,000	0.93	5.78	9.79	12.50	8.95	-15.20	18.44	15,862	82,477
Jubilee Holdings	261.00	1,000	261,000	-0.77	-50.87	-58.18	279.00	164.00	-6.45	59.15	15,632	27,563
KenolKobil	8.05	416,400	3,352,020	-0.63	40.37	46.51	15.00	8.00	-46.33	0.63	11,847	179,713
TPS East Africa	46.00	4,900	225,400	0.00	-12.20	0.00	55.50	36.75	-17.12	25.17	8,380	13,890
TransCentury Limited	28.50	112,100	3,194,850	2.56	-25.27	-35.71	36.75	20.00	-22.45	42.50	7,807	56,647
Pan Africa Insurance	61.50	500	30,750	-0.82	-52.80	-69.66	64.50	35.00	-4.65	75.71	5,904	19,057

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	8,510.00	8,380.00	1.10	85.66	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.90	16,366,000	145,657,400	8,767.46	15,074.25	18,568.07	8.90	0.05	0.00	18,795.97	356,320	5,941
East African Breweries		372,500					5.01	2.73				4,774
Kenya Commercial Bank	46.50	1,058,500	49,220,250	8,618.00	13,357.66	14,264.31	46.50	0.32	0.00	14,573.40	138,762	2,215
Equity Bank Limited	33.75	0	0	8,618.00	12,007.84	12,502.50	33.75	0.27	0.00	12,621.45	124,968	2,614
Barclays Bank Kenya	17.25	772,900	13,332,525	8,668.85	9,360.04	10,006.16	17.25	0.16	0.00	10,411.88	93,693	796
Standard Chartered Bank		7,000					3.79	2.45				316
Bamburi Cement		284,300					2.65	1.96				1,173
Co-Operative Bank Of Kenya Ltd	16.25	361,900	5,880,875	8,644.93	11,229.02	11,598.64	16.25	0.14	0.00	11,624.39	68,101	701
Nation Media Group		220,200					4.74	2.49				112
British American Tobacco (Kenya) Ltd		1,200					6.74	5.03				123
Diamond Trust Kenya		29,900					2.05	1.24				105
City Trust		2,900					5.50	1.10				131
Kenya Electricity Gen. Comp		268,000					0.20	0.10				429
Athi River Mining		20,400					2.60	0.48				1,119
NIC Bank Ltd.		9,800					0.67	0.41				236
CFC Bank		18,300					0.83	0.43				1,744
Kenya Power & Lighting		1,122,600					0.24	0.16				711
Centum Investment Company Ltd	26.75	521,100	13,939,425	8,700.27	18,474.07	18,526.45	26.75	0.14	0.00	18,993.50	17,800	157
Scangroup Limited	60.00	990,800	59,448,000	8,618.00	7,553.33	8,687.94	60.00	0.66	0.00	9,028.25	17,087	62
Kenya Airways		1,425,000					0.15	0.11				90
Jubilee Holdings		1,000					3.23	1.93				54
KenolKobil		416,400					0.18	0.09				599
TPS East Africa	46.00	4,900	225,400	8,618.02	9,560.01	0.00	46.00	0.43	0.00	10,555.55	8,380	18
TransCentury Limited	28.50	112,100	3,194,850	8,394.48	10,686.18	11,428.94	28.50	0.24	0.00	12,027.66	7,807	158
Pan Africa Insurance		500					0.76	0.41				12

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	33,369.50	29,690.50	30.96	347.71	8.90

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)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	283,826
National Bank of Malawi	174	0	0	0.00	-214.97	96.90	5,600	54	-96.90	221.39	81,035	2,725,325
Standard Bank Malawi	295	0	0	0.00	-130.06	97.54	12,000	120	-97.54	145.83	62,933	275,646
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	632,937
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	478,304
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,650,439
NBS Bank Malawi	13	0	0	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	262,700
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	133,093
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	118,320
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	147,446
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	1,430	13	-98.94	16.54	1,515	1,582,208
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	50,591

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	33,369.50	29,690.50	30.96	347.71	8.90

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)
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				84
National Bank of Malawi		0					19.49	0.15				7
Standard Bank Malawi	295.00	0	0	33,400.00	76,898.57	639.45	295.00	0.37	0.00	80,457.07	62,933	0
First Merchant Bank		0					2.26	0.02				4
Press Corporation Limited		0					63.72	0.47				32
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	243.76	2.00	0.00	0.00	83,233.33	20,080	9,188
NBS Bank Malawi	13.00	0	0	33,400.84	39,455.76	212.82	13.00	0.02	0.00	76,823.08	6,413	294
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	376.11	27.70	0.04	0.00	67,626.16	3,739	94
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	150.66	2.00	0.01	0.00	39,115.69	2,298	238
Sunbird Hotels and Lodges		0					2.26	0.02				431
Nico Holdings Limited		0					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	150.66	1.00	0.00	0.00	32,158.06	250	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	2,955.00	2,940.00	0.23	30.92	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)
Mauritius Commercial Bank Ltd	194.25	70,989	13,789,613	-0.13	-13.60	-16.32	196.00	161.00	-0.89	20.65	48,635	138,726
State Bank of Mauritius Ltd	1.01	7,299,000	7,371,990	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,613
New Mauritius Hotels Ltd	80.00	54,885	4,390,800	0.00	-40.35	-11.11	82.00	52.00	-2.44	53.85	12,913	35,115
Savannah Sugar Estates Ltd	48.00	1	48	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,312
Ireland Blyth Ltd	96.50	523	50,470	0.26	-22.93	-22.93	98.00	76.00	-1.53	26.97	6,893	6,837
Mon Tresor Mon Desert Ltd	86.00	942	81,012	-1.18	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	2,587
Medine Sugar Estates	65.00	6,185	402,025	1.52	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	4,050
Rogers & Co. Ltd	188.00	9,636	1,811,568	2.34	-26.17	41.25	195.00	130.00	-3.59	44.62	4,738	11,303
Shell Mauritius Ltd	140.00	10,258	1,436,120	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,752
Espitalier Noel Investment Trust Ltd	46.25	0	0	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,020
Sun Resorts Ltd	34.60	43,201	1,494,755	-0.29	-25.36	12.41	34.70	27.00	-0.29	28.15	3,923	11,390
Gamma Civic Ltd	28.50	200	5,700	-0.35	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,718
CIEL Investment Ltd	3.50	64,900	227,150	-1.16	-22.81	-22.81	3.60	2.40	-2.78	45.83	3,523	20,962
Naiade Resorts	29.00	41,132	1,192,828	1.36	-79.01	-38.10	29.50	14.70	-1.69	97.28	3,307	13,523
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,748
Phoenix Beverages Ltd	190.00	210,000	39,900,000	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	30,002
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,178
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,966
United Basalt Products Ltd	94.00	7,108	668,152	0.00	-3.30	8.74	103.50	90.00	-9.18	4.44	2,491	4,840
Mauritius Development Investment Trust Ltd	5.70	14,000	79,800	0.00	-21.28	-12.87	6.00	4.65	-5.00	22.58	2,011	4,804
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Fincorp Investments Ltd	18.00	1,900	34,200	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	2,164
Innodis Ltd	50.50	800	40,400	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	7,456
Mauritius Stationery Manufacturers Ltd	8.10	53	429	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	23
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	114

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	2,955.00	2,940.00	0.23	30.92	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)
Mauritius Commercial Bank Ltd	194.25	70,989	13,789,613	3,006.50	3,370.37	3,476.76	194.25	5.19	0.00	3,641.12	48,635	719
State Bank of Mauritius Ltd	1.01	7,299,000	7,371,990	3,002.54	3,347.57	3,758.20	1.01	0.00	0.00	36,566.67	30,677	208
New Mauritius Hotels Ltd	80.00	54,885	4,390,800	3,002.50	4,187.72	3,316.67	80.00	1.69	0.00	4,627.57	12,913	207
Savannah Sugar Estates Ltd	48.00	1	48	3,002.50	3,669.67	3,774.02	48.00	1.24	0.00	3,770.03	11,064	40
Ireland Blyth Ltd	96.50	523	50,470	2,994.48	3,655.51	3,680.10	96.50	2.44	0.00	3,855.24	6,893	76
Mon Tresor Mon Desert Ltd	86.00	942	81,012	3,039.00	3,312.08	3,522.60	86.00	2.34	0.00	3,569.72	5,763	4
Medine Sugar Estates	65.00	6,185	402,025	2,955.49	2,908.71	2,279.46	65.00	1.94	0.00	3,258.31	5,651	27
Rogers & Co. Ltd	188.00	9,636	1,811,568	2,929.97	3,754.63	1,706.56	188.00	4.17	0.00	4,411.96	4,738	39
Shell Mauritius Ltd	140.00	10,258	1,436,120	3,002.50	2,492.12	2,557.41	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.25	0	0	3,002.50	3,824.83	3,754.17	46.25	1.11	0.00	4,082.49	3,990	4
Sun Resorts Ltd	34.60	43,201	1,494,755	3,011.49	3,729.82	2,593.55	34.60	0.87	0.00	3,898.15	3,923	10
Gamma Civic Ltd	28.50	200	5,700	3,013.43	2,802.25	2,638.67	28.50	0.90	0.00	3,061.40	3,797	3
CIEL Investment Ltd	3.50	64,900	227,150	3,038.39	3,651.78	3,676.35	3.50	0.08	0.00	4,445.45	3,523	42
Naiade Resorts	29.00	41,132	1,192,828	2,960.29	5,368.83	4,146.43	29.00	0.48	0.00	5,996.28	3,307	76
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,093.27	81.00	1.79	0.00	4,412.79	3,150	31
Phoenix Beverages Ltd	190.00	210,000	39,900,000	3,002.50	2,745.34	2,778.08	190.00	6.44	0.00	2,849.26	3,124	9
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,833.08	310.00	10.08	0.00	2,975.40	2,565	1
Mauritius Union Assurance Ltd	126.00	0	0	3,002.50	3,029.51	3,102.07	126.00	3.86	0.00	3,165.52	2,525	38
United Basalt Products Ltd	94.00	7,108	668,152	3,002.50	3,055.71	2,706.31	94.00	2.91	0.00	3,127.36	2,491	12
Mauritius Development Investment Trust Ltd	5.70	14,000	79,800	3,002.51	3,605.00	3,370.81	5.70	0.15	0.00	3,687.38	2,011	25
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,128.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	1,900	34,200	3,002.50	3,315.53	2,908.16	18.00	0.45	0.00	3,911.59	1,860	3
Innodis Ltd	50.50	800	40,400	3,002.50	3,406.31	3,597.32	50.50	1.42	0.00	3,450.84	1,854	127
Mauritius Stationery Manufacturers Ltd	8.10	53	429	3,002.51	2,993.20	1,815.96	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,287.71	650.00	19.23	0.00	3,279.99	1,710	1

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	746.43	760.49	0.10	8.52	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)
Maroc Telecom	93.16	19,259	1,794,168	0.42	12.11	9.29	114.50	86.91	-18.64	7.19	81,896,521	794,162
Centrale Laitiere	1,433.00	477	683,541	0.00	2.18	-8.56	1,590.00	1,323.00	-9.87	8.31	13,498,860	1,240
Wafa Assurance	2,885.00	3	8,655	0.07	14.87	7.29	3,395.00	2,664.00	-15.02	8.30	10,097,500	124,084
CGI	546.00	70	38,220	-1.11	30.89	28.25	866.00	498.00	-36.95	9.64	10,050,768	14,771
Holcim (Maroc)	1,408.00	0	0	0.00	28.74	20.45	1,976.00	1,325.00	-28.74	6.26	5,927,680	124,308
Brasseries du Maroc.	2,250.00	325	731,250	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	78,345
Attijariwafa Bank	320.00	62,322	19,943,040	-0.95	-1.59	1.23	345.00	300.00	-7.25	6.67	65,128	519,088
Banque Marocaine du Commerce Exterieur	203.90	250	50,975	0.29	-31.46	-10.82	205.00	137.00	-0.54	48.83	36,592	146,123
Banque Centrale Populaire	189.00	45,994	8,692,866	0.00	4.40	5.26	200.00	178.75	-5.50	5.73	32,723	688,885
Douja Promotion Grp Addoha Maroc	44.50	26,800	1,192,600	0.45	30.36	28.27	66.50	40.00	-33.08	11.25	14,017	371,592
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	6.02	865.00	700.00	-9.83	11.43	10,357	6,332
Ciment du Maroc	690.00	2,587	1,785,030	-2.99	4.17	12.21	819.00	571.50	-15.75	20.73	9,960	44,028
Credit Immobilier et Hotelier	275.05	25,551	7,027,803	-3.79	-17.54	-17.52	275.05	185.00	0.00	48.68	7,318	39,737
Salafin	550.00	0	0	0.00	2.65	-0.18	605.00	517.00	-9.09	6.38	1,316	1,267
Maroc Leasing	408.00	0	0	0.00	-3.29	8.11	444.00	330.55	-8.11	23.43	1,132	729
Stokvis Nord Afrique	39.00	130	5,070	-0.26	-37.52	-13.04	39.00	26.80	0.00	45.52	358	3,517
Matel Pc Market	168.50	275	46,338	-1.51	-5.31	3.16	190.15	151.00	-11.39	11.59	317	1,549
Cartier Saada	18.50	0	0	0.00	-5.71	-2.78	19.50	15.98	-5.13	15.77	97	2,735
Papelera Tetuan	23.48	1,161	27,260	-4.82	21.47	13.04	33.54	22.00	-29.99	6.73	60	1,392

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	746.43	760.49	0.10	8.52	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)
Maroc Telecom	93.16	19,259	1,794,168	744.66	643.90	680.15	93.16	10.98	0.00	748.14	81,896,521	4,882
Centrale Laitiere	1,433.00	477	683,541	748.20	727.94	833.66	1,433.00	153.59	0.00	833.03	13,498,860	12
Wafa Assurance	2,885.00	3	8,655	747.61	620.55	697.31	2,885.00	309.39	0.00	832.48	10,097,500	8,027
CGI	546.00	70	38,220	757.62	485.00	517.06	546.00	60.02	0.00	809.66	10,050,768	155
Holcim (Maroc)	1,408.00	0	0	748.20	503.12	584.14	1,408.00	160.66	0.00	776.38	5,927,680	1,318
Brasseries du Maroc.	2,250.00	325	731,250	748.20	754.02	918.47	2,250.00	218.48	0.00	929.83	1,125,000	193
Attijariwafa Bank	320.00	62,322	19,943,040	756.23	759.87	749.42	320.00	34.98	0.00	814.70	65,128	10,797
Banque Marocaine du Commerce Exterieur	203.90	250	50,975	745.71	1,012.75	853.06	203.90	16.04	0.00	1,170.98	36,592	5,094
Banque Centrale Populaire	189.00	45,994	8,692,866	748.20	709.18	714.77	189.00	21.25	0.00	789.29	32,723	5,455
Douja Promotion Grp Addoha Maroc	44.50	26,800	1,192,600	744.41	489.45	516.89	44.50	5.16	0.00	762.79	14,017	4,481
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	694.48	708.23	780.00	80.64	0.00	867.28	10,357	98
Ciment du Maroc	690.00	2,587	1,785,030	773.52	711.16	655.00	690.00	66.00	0.00	945.43	9,960	126
Credit Immobilier et Hotelier	275.05	25,551	7,027,803	780.37	894.92	910.70	275.05	22.04	0.00	1,147.82	7,318	414
Salafin	550.00	0	0	748.20	723.96	761.61	550.00	60.32	0.00	811.77	1,316	43
Maroc Leasing	408.00	0	0	748.20	774.29	690.31	408.00	38.48	0.00	960.22	1,132	46
Stokvis Nord Afrique	39.00	130	5,070	750.38	1,063.99	872.22	39.00	3.14	0.00	1,140.26	358	243
Matel Pc Market	168.50	275	46,338	760.97	791.40	732.85	168.50	17.82	0.00	845.36	317	35
Cartier Saada	18.50	0	0	748.20	794.80	783.93	18.50	1.85	0.00	900.38	97	100
Papelera Tetuan	23.48	1,161	27,260	789.10	564.69	647.92	23.48	2.56	0.00	815.65	60	41

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	747.35	743.35	0.49	9.11	5.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	239.25	1,650	394,763	4.72	7.64	6.29	286.01	185.45	-16.35	29.01	333,547	7,797
Firststrand Ltd	34.50	7,010	241,845	-1.02	-11.25	-22.43	34.70	25.98	-0.58	32.79	194,508	44,484
Old Mutual plc	30.59	11,570	353,926	-0.79	-25.21	-29.84	32.00	23.28	-4.41	31.40	149,787	97,283
Santam Ltd	192.55	1,852	356,603	-2.42	-1.82	-4.38	217.00	167.68	-11.27	14.83	124,943	16,257
Nedbank Group Ltd.	207.50	540	112,050	-1.77	-10.31	-12.31	208.25	166.50	-0.36	24.62	105,867	24,998
Sanlam	48.50	2,070	100,395	-0.81	-7.13	-27.67	49.67	36.20	-2.36	33.98	101,850	79,791
Shoprite Holdings Ltd	171.30	0	0	-3.01	16.23	-0.18	205.88	155.83	-16.80	9.93	97,740	42,707
Truworths International Ltd	91.50	0	0	-0.99	16.13	4.97	114.93	76.67	-20.39	19.34	42,354	11,299
MMI Holdings Limited	24.50	2,580	63,210	-1.11	-9.91	-20.10	26.55	19.81	-7.72	23.67	38,460	79,298
Barloworld Intern Transport	95.70	2,070	198,099	-2.63	-9.72	-32.86	100.00	67.95	-4.30	40.84	22,116	36,042
Oceana Group Ltd	85.80	0	0	-0.35	-21.02	-56.28	97.00	54.00	-11.55	58.89	10,248	17,290
Vukile Property Fund	16.99	0	0	-1.13	1.62	3.63	20.48	14.60	-17.04	16.37	7,739	36,835
African Oxygen Ltd	22.30	0	0	-2.48	5.07	-17.37	24.85	18.70	-10.26	19.25	7,645	735
FNB Namibia Holdings Ltd.	20.61	756	15,581	-1.98	-23.71	-32.03	20.61	15.61	0.00	32.03	5,515	15,605
Paladin Energy Ltd	4.87	0	0	-6.56	45.77	55.53	11.30	0.74	-56.90	558.11	4,691	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-22.76	15.05	12.26	0.00	22.76	3,108	12,596
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-2.46	12.65	12.21	-1.11	2.46	2,651	4,878
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,171
Trustco Group Hldgs Ltd	0.80	0	0	0.00	23.81	30.43	1.24	0.65	-35.48	23.08	617	1
Nictus Beperk	1.25	0	0	0.00	16.67	28.57	2.10	1.00	-40.48	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247

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	747.35	743.35	0.49	9.11	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		1,650					32.89	18.38				0
Firststrand Ltd		7,010					3.75	2.62				949
Old Mutual plc		11,570					3.40	2.53				964
Santam Ltd		1,852					23.43	16.64				34
Nedbank Group Ltd.	207.50	540	112,050	907.78	834.74	839.36	207.50	16.50	0.00	1,157.64	105,867	64
Sanlam		2,070					5.41	4.10				2,014
Shoprite Holdings Ltd		0					24.28	16.05				48
Truworths International Ltd		0					13.41	7.58				74
MMI Holdings Limited	24.50	2,580	63,210	901.34	831.36	904.46	24.50	1.97	0.00	1,145.55	38,460	1,317
Barloworld Intern Transport		2,070					11.08	7.45				2,355
Oceana Group Ltd		0					9.32	6.07				0
Vukile Property Fund	16.99	0	0	901.50	733.61	706.01	16.99	1.52	0.00	1,019.09	7,739	145
African Oxygen Ltd	22.30	0	0	914.88	704.42	881.63	22.30	2.06	0.00	983.58	7,645	14
FNB Namibia Holdings Ltd.		756					2.05	1.76				0
Paladin Energy Ltd	4.87	0	0	955.31	359.53	271.97	4.87	0.08	0.00	5,795.88	4,691	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	756.92	12.51	1.22	0.00	925.16	2,651	1
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	883.30	15.66	1.45	0.00	976.51	861	8
Trustco Group Hldgs Ltd	0.80	0	0	890.31	545.60	481.83	0.80	0.07	0.00	1,123.24	617	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,376.01	0.30	0.02	0.00	1,478.95	60	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	15,515.00	15,625.00	1.36	158.10	0.86



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	190.00	2,266,711	430,675,090	0.00	-48.32	-59.62	210.01	118.50	-9.53	60.34	3,237,696	1,561,981
Nigerian Breweries Plc	169.40	2,268,088	384,214,107	-0.83	-16.83	-23.65	179.40	121.20	-5.57	39.77	1,281,122	2,706,668
Nestle Foods Nigeria Plc	998.50	73,627	73,516,560	0.00	-42.64	-74.26	1,088.00	581.00	-8.23	71.86	791,467	1,684,249
GT Bank Plc	25.70	18,890,309	485,480,941	-1.18	-11.74	-22.50	29.99	18.96	-14.30	35.55	756,381	3,899,990
Zenith Bank	20.00	0	0	0.00	-7.35	-21.21	22.80	16.45	-12.28	21.58	627,929	3,557,552
Guinness Nigeria Plc	256.04	157,767	40,394,663	4.00	5.91	3.02	297.41	230.00	-13.91	11.32	385,567	603,584
West African Portland Cement Plc	99.00	199,748	19,775,052	0.00	-66.67	-76.79	110.00	54.00	-10.00	83.33	297,158	1,310,368
United Bank for Africa Plc (Group)	7.50	38,679,129	290,093,468	1.32	-70.07	-65.93	9.60	4.31	-21.88	74.01	247,360	2,152,661
Access Bank Nigeria Plc	10.50	24,631,086	258,626,403	0.00	-16.02	-17.32	12.39	8.40	-15.25	25.00	240,326	1,510,959
Unilever Nigeria Plc	59.50	401,794	23,906,743	1.83	-27.96	-41.67	76.00	41.39	-21.71	43.75	225,106	559,347
Flour Mills Nigeria Plc	83.00	212,126	17,606,458	0.00	-27.69	-34.59	109.24	63.00	-24.02	31.75	193,786	265,437
Union Bank of Nigeria Plc	10.21	851,186	8,690,609	-0.10	-38.91	-40.05	15.30	7.20	-33.27	41.81	172,914	100,502
P.Z Cussons Nigeria Plc.	38.00	266,356	10,121,528	0.00	-35.71	-58.33	56.00	24.00	-32.14	58.33	150,878	207,162
Cadbury Nigeria Plc	47.00	1,359,081	63,876,807	-2.02	-62.07	-95.83	64.53	24.00	-27.17	95.83	147,071	282,903
Ecobank Transnational Incorporated	13.63	2,763,132	37,661,489	-0.15	-23.91	-21.70	16.01	10.62	-14.87	28.34	135,119	981,124
Dangote Sugar Refinery Plc	11.20	13,427,042	150,382,870	-1.82	-87.29	-124.00	12.85	5.00	-12.84	124.00	134,399	472,689
Julius Berger Nigeria Plc	76.99	28,970	2,230,400	0.00	-133.30	-179.96	83.75	27.50	-8.07	179.96	92,388	207,568
Diamond Bank Plc	6.20	9,757,195	60,494,609	0.48	-25.25	-71.75	7.66	3.59	-19.06	72.70	89,746	699,069
UACN Plc	61.20	1,451,655	88,841,286	-0.16	-45.71	-53.00	71.10	39.46	-13.92	55.09	78,619	472,647
Fidelity Bank PLC	2.64	6,270,266	16,553,502	0.00	-16.81	-50.86	3.47	1.76	-23.92	50.00	76,462	252,477
First City Monument Bank Plc	3.88	894,385	3,470,214	-2.11	-12.46	-25.97	5.20	3.10	-25.38	25.16	72,602	212,272
International Breweries Plc	19.84	87,730	1,740,563	0.00	-24.08	-41.71	28.67	12.65	-30.80	56.84	64,728	93,990
GlaxoSmithKline Consumer Nigeria plc	65.50	446,806	29,265,793	0.08	-45.23	-73.28	69.00	37.51	-5.07	74.62	62,663	486,207
Total Nigeria Plc	157.00	59,017	9,265,669	0.00	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	70,011
Skye Bank Plc	4.19	4,354,470	18,245,229	-0.96	2.10	-29.32	7.05	3.25	-40.57	28.92	48,541	253,828

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	15,515.00	15,625.00	1.36	158.10	0.86



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	190.00	2,266,711	430,675,090	16,030.00	23,060.42	25,024.76	190.00	0.75	0.00	25,176.04	3,237,696	817
Nigerian Breweries Plc	169.40	2,268,088	384,214,107	16,164.42	18,142.63	19,362.47	169.40	0.77	0.00	21,851.54	1,281,122	2,824
Nestle Foods Nigeria Plc	998.50	73,627	73,516,560	16,030.00	22,173.68	27,328.26	998.50	3.68	0.00	27,033.15	791,467	2,104
GT Bank Plc	25.70	18,890,309	485,480,941	16,220.57	17,348.10	19,181.27	25.70	0.12	0.00	21,210.12	756,381	5,224
Zenith Bank	20.00	0	0	16,030.07	16,663.34	18,978.87	20.00	0.10	0.00	19,112.30	627,929	2,472
Guinness Nigeria Plc	256.04	157,767	40,394,663	15,385.29	14,592.29	15,165.42	256.04	1.46	0.00	17,474.30	385,567	529
West African Portland Cement Plc	99.00	199,748	19,775,052	16,030.00	25,925.03	27,726.11	99.00	0.34	0.00	28,687.44	297,158	1,443
United Bank for Africa Plc (Group)	7.50	38,679,129	290,093,468	15,817.82	26,456.19	26,017.84	7.50	0.03	0.00	27,372.53	247,360	5,260
Access Bank Nigeria Plc	10.50	24,631,086	258,626,403	16,030.02	18,016.88	18,366.08	10.50	0.05	0.00	19,636.84	240,326	2,063
Unilever Nigeria Plc	59.50	401,794	23,906,743	15,734.62	19,880.52	22,198.34	59.50	0.26	0.00	22,575.30	225,106	1,038
Flour Mills Nigeria Plc	83.00	212,126	17,606,458	16,030.00	19,839.17	21,084.06	83.00	0.40	0.00	20,749.03	193,786	447
Union Bank of Nigeria Plc	10.21	851,186	8,690,609	16,045.87	21,591.10	21,944.69	10.21	0.05	0.00	22,192.58	172,914	146
P.Z Cussons Nigeria Plc.	38.00	266,356	10,121,528	16,030.06	21,091.88	24,821.79	38.00	0.15	0.00	24,801.70	150,878	482
Cadbury Nigeria Plc	47.00	1,359,081	63,876,807	16,355.66	25,207.19	30,724.32	47.00	0.15	0.00	30,821.05	147,071	234
Ecobank Transnational Incorporated	13.63	2,763,132	37,661,489	16,053.88	19,248.43	19,055.10	13.63	0.07	0.00	20,062.72	135,119	414
Dangote Sugar Refinery Plc	11.20	13,427,042	150,382,870	16,323.49	29,145.87	35,157.82	11.20	0.03	0.00	35,120.13	134,399	653
Julius Berger Nigeria Plc	76.99	28,970	2,230,400	16,030.01	36,330.31	43,966.30	76.99	0.17	0.00	43,919.44	92,388	234
Diamond Bank Plc	6.20	9,757,195	60,494,609	15,952.61	19,458.36	26,932.92	6.20	0.02	0.00	26,974.24	89,746	347
UACN Plc	61.20	1,451,655	88,841,286	16,056.41	22,653.30	23,982.26	61.20	0.25	0.00	24,301.91	78,619	400
Fidelity Bank PLC	2.64	6,270,266	16,553,502	16,030.02	18,140.86	23,645.28	2.64	0.01	0.00	23,471.43	76,462	208
First City Monument Bank Plc	3.88	894,385	3,470,214	16,369.99	17,461.33	19,729.30	3.88	0.02	0.00	19,495.96	72,602	460
International Breweries Plc	19.84	87,730	1,740,563	16,030.08	19,274.81	22,205.92	19.84	0.08	0.00	24,638.15	64,728	68
GlaxoSmithKline Consumer Nigeria plc	65.50	446,806	29,265,793	16,017.72	22,578.17	27,174.39	65.50	0.24	0.00	27,432.58	62,663	606
Total Nigeria Plc	157.00	59,017	9,265,669	16,030.01	20,233.05	18,909.08	157.00	0.75	0.00	20,788.77	53,304	33
Skye Bank Plc	4.19	4,354,470	18,245,229	16,185.76	15,186.95	20,255.62	4.19	0.02	0.00	20,141.55	48,541	215

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	747.35	743.35	0.49	9.11	5.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	520.00	2,228,832	1,158,992,640	-0.10	-21.35	-18.51	558.33	428.52	-6.87	21.35	987,294	3,142,146
SabMiller plc	488.00	3,425,600	1,671,692,800	1.71	-24.43	-31.90	518.89	362.06	-5.95	34.78	782,808	3,498,509
Naspers Ltd	938.00	1,319,073	1,237,290,474	-0.34	-72.58	-77.28	956.50	528.52	-1.93	77.48	390,153	6,522,315
MTN Group Ltd.	198.15	5,935,451	1,176,109,616	0.12	-11.15	-24.70	199.00	150.80	-0.43	31.40	372,934	6,564,119
Anglo American plc	239.25	1,591,327	380,724,985	1.63	8.67	5.69	287.17	185.19	-16.69	29.19	333,547	4,167,647
Sasol Ltd	488.66	1,478,990	722,723,253	-1.31	-34.52	-28.63	489.56	356.05	-0.18	37.24	317,288	3,739,353
Standard Bank Group Ltd.	121.66	3,468,656	421,996,689	-1.96	-2.24	-14.77	121.66	101.79	0.00	19.52	196,813	2,485,509
Old Mutual plc	30.59	6,306,090	192,903,293	-0.79	-25.06	-30.23	32.00	23.40	-4.41	30.73	170,149	1,110,599
Kumba Iron Ore Ltd.	466.98	193,324	90,278,442	-0.86	17.50	6.93	611.58	429.47	-23.64	8.73	150,407	1,540,499
Aspen Pharmacare Holdings Ltd	263.90	320,852	84,672,843	-0.65	-56.12	-82.13	271.50	141.98	-2.80	85.87	120,269	1,385,798
Anglo Platinum Ltd	410.00	137,204	56,253,640	-0.61	8.28	-0.49	500.50	274.01	-18.08	49.63	110,569	752,470
Nedbank Group Ltd.	207.50	606,107	125,767,203	-1.77	-10.44	-12.31	208.25	166.50	-0.36	24.62	105,867	916,692
Sanlam	48.50	2,760,311	133,875,084	-0.81	-7.09	-27.67	49.67	35.82	-2.36	35.40	101,850	971,902
Shoprite Holdings Ltd	171.30	2,549,169	436,672,650	-3.01	16.74	-0.20	206.37	157.62	-16.99	8.68	97,740	1,900,781
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.84	171.75	134.60	-17.85	4.83	96,000	261,930
Remgro Ltd	194.61	998,246	194,268,654	0.52	-22.36	-35.64	201.07	143.00	-3.21	36.09	93,628	859,581
Bidvest Group Ltd	258.05	619,064	159,749,465	-1.20	-17.84	-25.80	261.90	198.20	-1.47	30.20	84,571	959,561
Impala Platinum Holdings Ltd	120.18	737,389	88,619,410	-0.41	27.60	13.85	175.00	86.00	-31.33	39.74	75,979	1,288,090
Steinhoff International Holdings Ltd	36.50	6,122,009	223,453,329	-1.11	-31.53	-37.74	36.50	22.50	0.00	62.22	67,019	1,020,258
Woolworths Hldgs	74.80	7,933,151	593,399,695	-0.07	-4.97	-20.63	80.25	57.50	-6.79	30.09	63,286	1,673,380
Assore Ltd	428.25	71,011	30,410,461	-1.84	-8.58	-28.99	445.00	273.75	-3.76	56.44	59,786	155,715
Exxaro Resources Ltd	162.00	298,601	48,373,362	-1.25	5.26	0.23	182.00	137.00	-10.99	18.25	58,014	447,439
Tiger Brands Ltd	300.50	410,344	123,308,372	-0.93	8.10	-8.38	334.99	267.00	-10.30	12.55	57,554	887,198
AngloGold Ashanti Ltd	129.35	887,109	114,747,549	1.84	51.03	55.39	304.50	117.50	-57.52	10.09	52,033	1,397,844
Liberty International plc	52.33	579,210	30,310,059	-1.22	-6.25	-15.62	52.74	44.65	-0.78	17.20	50,602	231,163

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	747.35	743.35	0.49	9.11	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	520.00	2,228,832	1,158,992,640	891.25	928.24	891.14	520.00	49.55	0.00	949.43	987,294	74,613
Sabmiller plc		3,425,600					56.99	41.60				62,755
Naspers Ltd		1,319,073					80.92	60.10				101,197
MTN Group Ltd.		5,935,451					21.08	16.40				95,714
Anglo American plc		1,591,327					33.20	18.15				88,923
Sasol Ltd	488.66	1,478,990	722,723,253	903.25	1,039.89	975.81	488.66	40.23	0.00	1,114.70	317,288	58,133
Standard Bank Group Ltd.		3,468,656					14.19	10.28				35,074
Old Mutual plc		6,306,090					3.40	2.64				14,894
Kumba Iron Ore Ltd.		193,324					71.10	43.22				38,022
Aspen Pharmacare Holdings Ltd	263.90	320,852	84,672,843	896.72	1,222.86	1,423.24	263.90	15.97	0.00	1,552.45	120,269	28,267
Anglo Platinum Ltd		137,204					57.86	27.10				6,599
Nedbank Group Ltd.		606,107					22.54	16.50				10,514
Sanlam		2,760,311					5.49	4.10				17,658
Shoprite Holdings Ltd	171.30	2,549,169	436,672,650	920.07	605.47	738.03	171.30	16.05	0.00	967.41	97,740	36,279
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		998,246					21.57	16.12				15,547
Bidvest Group Ltd		619,064					28.67	22.13				14,481
Impala Platinum Holdings Ltd		737,389					20.23	8.51				16,797
Steinhoff International Holdings Ltd	36.50	6,122,009	223,453,329	901.27	1,014.53	1,051.98	36.50	2.32	0.00	1,475.04	67,019	11,149
Woolworths Hldgs		7,933,151					8.67	5.84				27,075
Assore Ltd		71,011					50.11	30.15				3,202
Exxaro Resources Ltd	162.00	298,601	48,373,362	902.68	702.75	734.46	162.00	13.38	0.00	1,111.21	58,014	6,437
Tiger Brands Ltd	300.50	410,344	123,308,372	899.55	678.68	806.44	300.50	27.80	0.00	980.87	57,554	20,649
AngloGold Ashanti Ltd	129.35	887,109	114,747,549	872.04	314.98	273.11	129.35	12.41	0.00	942.69	52,033	24,601
Liberty International plc		579,210					5.93	4.65				2,758

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	747.35	743.35	0.49	9.11	5.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	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	747.35	743.35	0.49	9.11	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	736.37	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	158,400.00	157,500.00	18.63	1,612.34	1.16

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	1,920	9,716	18,654,720	0.00	-71.43	-92.00	1,920	1,000	0.00	92.00	960,000,000	20,274,332
Tanzania Breweries Ltd	3,780	0	0	0.00	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	19,568,461
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-100.00	8,000	4,020	0.00	99.00	800,000	2,044,061
CRDB Bank Ltd	270	6,270,710	1,693,091,700	-1.89	-80.00	-129.79	325	115	-16.92	134.78	587,663	32,924,649
Tanzania Portland Cement Co.	2,700	1,708	4,611,600	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,856,339
Tanga Cement Co. Ltd.	2,300	716	1,646,800	3.36	4.17	4.96	2,420	2,300	-4.96	0.00	146,443	792,823
Swissport Tanzania Ltd	2,400	200	480,000	0.00	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	947,816
Dar es Salaam Community Bank	490	100	49,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,983,931

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	158,400.00	157,500.00	18.63	1,612.34	1.16

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	1,920.00	9,716	18,654,720	61,800.03	71,614.52	02,492.37	1,920.00	0.63	0.00	06,707.29	960,000,000	5,311
Tanzania Breweries Ltd	3,780.00	0	0	61,800.04	13,875.06	27,277.17	3,780.00	1.64	0.00	30,458.10	1,114,829	1,224
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	01,804.79	15,100.01	8,000.00	2.50	0.00	20,297.29	800,000	416
CRDB Bank Ltd	270.00	6,270,710	1,693,091,700	64,855.00	85,200.68	62,048.75	270.00	0.07	0.00	73,861.22	587,663	1,017
Tanzania Portland Cement Co.	2,700.00	1,708	4,611,600	61,800.01	64,496.21	70,108.04	2,700.00	1.56	0.00	72,479.10	485,792	652
Tanga Cement Co. Ltd.	2,300.00	716	1,646,800	56,358.01	51,795.89	49,685.22	2,300.00	1.46	0.00	57,899.59	146,443	53
Swissport Tanzania Ltd	2,400.00	200	480,000	61,800.06	21,062.89	73,987.12	2,400.00	0.88	0.00	73,997.76	86,400	349
Dar es Salaam Community Bank	490.00	100	49,000	61,800.51	25,166.19	24,454.84	490.00	0.23	0.00	11,289.13	15,872	651

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	55.28	57.25	0.04	1.59	2.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	63.00	267	16,821	0.02	0.76	-1.61	71.12	59.50	-11.42	5.88	1,071,000	2,488
Banque de l'Habitat	12.47	6,010	74,945	-0.40	-0.56	14.06	14.90	12.00	-16.31	3.92	224,460	1,066
Banque De Tunisie	8.92	2,557	22,808	0.89	25.42	28.30	12.95	8.92	-31.12	0.00	1,338	4,920
Societe Frigorifique et Brasserie de Tunis	13.75	2,915	40,081	-0.22	-8.01	0.51	14.85	12.73	-7.41	8.01	1,100	4,517
Poulina Group Holding	5.60	6,137	34,367	-0.72	14.50	25.43	7.59	5.56	-26.22	0.72	1,008	1,990
Amen Bank	30.19	1,374	41,481	0.98	13.00	17.29	36.50	30.19	-17.29	0.00	737	995
Carthage Cement	4.00	155,200	620,800	0.00	-12.99	-3.36	4.22	3.31	-5.21	20.85	688	23,083
Attijari Bank	16.30	3,909	63,717	0.00	-8.67	-1.37	17.81	14.70	-8.48	10.88	647	3,261
Union Bancaire pour le commerce et l' Industrie	27.99	0	0	0.00	22.27	35.45	43.35	27.20	-35.43	2.90	450	165
Arab Tunisian Bank	4.23	13,812	58,425	0.00	8.04	17.86	5.19	4.23	-18.50	0.00	423	493
Societe Nouvelle Maison De La Ville De Tunis Mo	25.34	2,233	56,584	0.12	6.80	12.17	30.50	24.50	-16.92	3.43	421	1,917
Societe Magasin General.	31.00	0	0	0.00	9.78	1.90	35.00	6.77	-11.42	357.90	355	595
Societe Tunisienne D'Assurances Et De Reassuran	147.90	0	0	0.00	-4.23	2.51	166.00	127.17	-10.90	16.30	341	2,676
Air Liquide Tunisie	257.50	53	13,648	0.00	31.33	34.33	394.00	250.00	-34.64	3.00	285	487
Ennakl Automobiles	9.51	1,614	15,349	1.14	17.88	27.24	13.25	8.90	-28.23	6.85	285	7,601
Banque Nationale Agricole	8.60	2,324	19,986	-0.47	0.00	10.42	9.97	8.45	-13.74	1.78	275	469
Union Internationale de Banques	12.89	9,885	127,418	0.23	28.15	30.85	18.50	12.25	-30.32	5.22	252	1,665
Automobile Reseau Tunisien & Svcs	6.53	1,411	9,214	0.61	23.18	30.31	9.98	6.02	-34.57	8.47	249	1,687
Les Ciments De Bizerte	5.47	871	4,764	1.08	19.56	28.03	7.70	5.05	-28.96	8.32	240	230
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	34.31	76.15	51.57	-32.28	0.00	206	11
Societe Tunisie Profiles Aluminium	4.46	4,652	20,748	0.89	13.06	20.07	6.18	4.36	-27.83	2.29	200	1,498
Tunisie Leasing	21.50	4,420	95,030	2.27	4.87	11.34	27.60	21.50	-22.10	0.00	178	831
Societe Tunisienne de Verrerie	6.82	34,251	233,592	0.87	19.29	29.33	9.70	6.40	-29.69	6.56	136	2,006
Societe Tunisienne de Banque	5.40	140	756	-1.31	37.93	36.40	8.95	5.26	-39.66	2.66	134	223
Societe Tunisienne del' Air	1.19	19,214	22,865	0.00	17.93	32.00	1.78	1.19	-33.15	0.00	126	584

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	55.28	57.25	0.04	1.59	2.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	267	16,821	65.71	54.11	59.51	63.00	37.41	0.00	68.42	1,071,000	1,076
Banque de l'Habitat	12.47	6,010	74,945	66.41	56.16	34.91	12.47	7.28	0.00	71.26	224,460	169
Banque De Tunisie	8.92	2,557	22,808	64.27	15.81	12.56	8.92	5.70	0.00	56.62	1,338	496
Societe Frigorifique et Brasserie de Tunis	13.75	2,915	40,081	66.10	67.72	56.18	13.75	7.88	0.00	74.56	1,100	602
Poulina Group Holding	5.60	6,137	34,367	66.93	32.76	17.06	5.60	3.61	0.00	55.10	1,008	256
Amen Bank	30.19	1,374	41,481	64.11	35.10	29.84	30.19	18.64	0.00	61.94	737	169
Carthage Cement	4.00	155,200	620,800	65.74	75.46	62.25	4.00	2.00	0.00	100.22	688	752
Attijari Bank	16.30	3,909	63,717	65.74	68.74	59.13	16.30	9.30	0.00	75.36	647	520
Union Bancaire pour le commerce et l' Industrie	27.99	0	0	65.74	20.70	1.33	27.99	17.77	0.00	57.54	450	17
Arab Tunisian Bank	4.23	13,812	58,425	65.74	42.79	28.94	4.23	2.60	0.00	62.98	423	87
Societe Nouvelle Maison De La Ville De Tunis Mo	25.34	2,233	56,584	65.54	44.71	37.88	25.34	15.81	0.00	60.25	421	136
Societe Magasin General.	31.00	0	0	65.74	40.10	54.00	31.00	4.26	0.00	627.29	355	38
Societe Tunisienne D'Assurances Et De Reassuran	147.90	0	0	65.74	61.85	53.04	147.90	79.64	0.00	85.70	341	50
Air Liquide Tunisie	257.50	53	13,648	65.74	6.63	3.09	257.50	207.93	0.00	23.84	285	4
Ennakl Automobiles	9.51	1,614	15,349	63.84	27.52	14.22	9.51	5.37	0.00	77.05	285	180
Banque Nationale Agricole	8.60	2,324	19,986	66.51	55.28	40.63	8.60	5.24	0.00	64.16	275	59
Union Internationale de Banques	12.89	9,885	127,418	65.36	11.57	8.56	12.89	8.23	0.00	56.69	252	158
Automobile Reseau Tunisien & Svcs	6.53	1,411	9,214	64.73	19.29	9.40	6.53	4.02	0.00	62.26	249	198
Les Ciments De Bizerte	5.47	871	4,764	63.94	24.91	12.98	5.47	3.05	0.00	79.47	240	14
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	3.13	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.46	4,652	20,748	64.27	35.00	25.47	4.46	2.74	0.00	63.00	200	186
Tunisie Leasing	21.50	4,420	95,030	61.97	47.72	39.18	21.50	13.94	0.00	54.27	178	177
Societe Tunisienne de Verrerie	6.82	34,251	233,592	64.29	25.33	10.94	6.82	4.08	0.00	66.96	136	212
Societe Tunisienne de Banque	5.40	140	756	67.92	-3.62	-0.15	5.77	3.29	-6.34	63.92	134	33
Societe Tunisienne del' Air	1.19	19,214	22,865	65.74	27.44	6.75	1.19	0.75	0.00	59.47	126	53

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	267,673.00	255,900.00	42.76	2,619.27	1.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	1,000	1,030,000	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	354,849
Stanbic Bank Uganda Ltd	25	2,071,000	51,775,000	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	4,471,678
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	65,859
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,949,833
New Vision Printing and Publishing Co.	605	1,666	1,007,930	-0.83	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,575,726
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	226,625
National Insurance Corporation Limited	35	15,943	558,005	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	90,194

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	267,673.00	255,900.00	42.76	2,619.27	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		1,000					0.41	0.37				14
Stanbic Bank Uganda Ltd	25.00	2,071,000	51,775,000	258,404.81	234,616.83	220,248.54	25.00	0.01	0.00	137,737.84	255,943	613
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				512
New Vision Printing and Publishing Co.		1,666					0.24	0.22				124
Uganda Clays Ltd		0					0.01	0.01				40
National Insurance Corporation Limited	35.00	15,943	558,005	258,412.45	267,688.83	224,129.61	35.00	0.01	0.00	171,217.83	14,135	11

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	520,500.00	506,400.00	2,407.84	1,623.30	148.33

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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	8
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,900	1	-99.92	4,490.16	2,912	5,064
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.81	99.85	1,000	1	-99.85	86.25	2,483	2,605
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,307
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	58.85	2,254	36
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,513
Zambia National Commercial Bank	0	13,216	3,304	0.00	99.86	99.85	200	0	-99.88	150.00	2,165	3,341
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.67	986	1,560
British American Tobacco (Zambia)	4	0	0	0.00	99.73	99.72	1,800	2	-99.76	175.00	934	1,033
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	237
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	250
African Explosives Zambia Plc	7	0	0	-38.00	99.80	99.80	3,404	3	-99.80	102.94	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.90	4,780	1	-99.90	900.00	135	747
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	10
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	78
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	16
Copperbelt Energy Corporation	1	4,069	2,767	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,441

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	520,500.00	506,400.00	2,407.84	1,623.30	148.33

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	306.40	28.00	0.11	0.00	24,461.40	2,912	13
Standard Chartered Bank Zambia Plc		0					0.27	0.00				75
Chilanga Cement		0					1.74	1.48				58
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,576.95	7.00	0.04	0.00	16,808.21	2,215	100
Zambia National Commercial Bank		13,216					0.06	0.02				180
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.98	0	0	449.00	590.66	677.63	3.98	0.50	0.00	703.72	986	160
British American Tobacco (Zambia)	4.40	0	0	449.00	1,331.65	1,341.14	4.40	0.30	0.00	1,390.51	934	121
National Breweries		0					1.74	1.50				18
Farmers House		0					0.67	0.54				12
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	157,217.07	13.50	0.00	0.00	182,042.86	62	2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		4,069					0.17	0.12				118

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.	1.30	165	215	-3.17	-30.00	-60.49	1.57	0.81	-17.20	60.49	1,603	180
Econet Wireless Holdings Ltd.	0.62	10,955	6,792	0.00	-37.78	-40.59	0.77	0.07	-19.48	761.11	563	89
Innsco Africa Ltd.	0.83	19	16	0.00	-18.57	-18.57	1.15	0.68	-27.83	22.06	448	44
OK ZIMBABWE	0.28	16,994	4,758	0.00	-86.67	-100.00	0.30	0.13	-6.67	115.38	323	29
British American Tobacco Holdings	13.50	3	41	-3.85	-275.00	-203.37	14.75	3.50	-8.47	285.71	278	9
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	3
Seed Co Of Zimbabwe	0.84	0	0	0.00	-9.09	2.33	0.96	0.60	-12.50	40.00	163	6
ABC Holdings Ltd.	0.60	204	122	-20.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.31	1,341	416	-3.33	-158.33	-158.33	0.32	0.10	-3.13	210.00	106	3
CBZ Holdings	0.15	1,944	292	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-33.33	1.35	0.55	-11.11	118.18	96	2
First Bank Corporation Holdings Ltd	0.12	103	12	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Meikles Africa Ltd.	0.28	345	97	0.00	-86.67	-64.71	0.32	0.14	-12.50	100.00	70	6
Dairibord Zimbabwe Ltd.	0.19	776	147	5.00	9.52	-11.76	0.31	0.17	-38.71	11.76	68	10
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	127	4	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	16.67	0.40	0.22	-37.50	13.64	39	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,756	35	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.11	1,269	140	-10.00	35.29	42.11	0.22	0.10	-50.00	10.00	20	0
AICO AFRICA	0.03	1,397	42	0.00	66.67	80.00	0.16	0.03	-81.25	0.00	16	1

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