

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
Onatel Burkina	Ivory Coast	90.01
Esor Ltd	South Africa	28.21
Stanbic Bank Uganda Ltd	Uganda	16.67
Ansys Ltd	South Africa	16.67
Turnall Ltd	Zimbabwe	16.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	215,324.39
CRDB Bank Ltd	Tanzania	161,800.83
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanzania Portland Cement Co.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Livestock Feeds Plc	Nigeria	-10.00
PSV Holdings Ltd	South Africa	-10.00
Transnational Corporation of Nigerian Plc	Nigeria	-9.92
Costain (West Africa) Plc	Nigeria	-9.90
Marshalls Ltd.	Kenya	-9.59

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	678.51	696.18	0.27	8.19	3.36

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)
First National Bank of Botswana Ltd.	0.04	2,599,633	101,386	0.00	-39.29	-39.29	0.04	0.03	-0.51	41.82	99	940
Letshego Limited	0.02	879,929	20,238	0.00	-17.95	-12.20	0.03	0.02	-11.54	17.95	49	861
Barclays Bank of Botswana Ltd.	0.06	10,065	556	0.72	15.73	15.73	0.07	0.06	-21.14	0.00	47	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-17.00	-17.00	0.12	0.10	0.00	17.00	34	696
Botswana Insurance Holdings Ltd.	0.11	95	10	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	898
Sechaba Brewery Holdings Ltd.	0.18	13,791	2,518	0.00	-15.94	-16.31	0.18	0.16	0.00	16.31	24	625
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	4
Engen Botswana Ltd.	0.08	24,844	2,000	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	13
Sefalana Holding Company Ltd.	0.06	18,118	1,170	0.00	-98.16	-98.77	0.06	0.03	0.00	98.77	11	25
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	460
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	6,532	144	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-15.77	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	872	19	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.97	44.44	0.06	0.03	-44.44	0.00	2	4
Cresta Marakanelo Ltd	0.01	548	5	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	7,380	137	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	696.18	0.27	8.19	3.36



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)
First National Bank of Botswana Ltd.	0.04	2,599,633	101,386	752.80	984.35	1,014.29	0.04	0.00	0.00	1,014.29	99	0
Letshego Limited	0.02	879,929	20,238	752.80	818.24	797.56	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	10,065	556	746.67	556.09	574.20	0.06	0.01	0.00	636.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	836.00	0.12	0.01	0.00	828.57	34	0
Botswana Insurance Holdings Ltd.	0.11	95	10	752.80	692.80	714.69	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	13,791	2,518	752.80	802.58	830.45	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	885.37	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	24,844	2,000	752.80	917.37	947.15	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	945.00	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	18,118	1,170	752.80	1,442.69	1,490.15	0.06	0.00	0.00	1,475.61	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	806.67	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	589.66	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	860.00	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	879.83	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	6,532	144	752.80	830.01	845.45	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	826.15	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	872	19	752.80	1,217.48	1,253.85	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	336.23	344.44	0.03	0.01	0.00	525.00	2	0
Cresta Marakanelo Ltd	0.01	548	5	752.80	706.66	728.92	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	7,380	137	752.80	478.41	494.38	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	190.91	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	700.00	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	595.65	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	50,371.00	7.08	502.01	1.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,600	3,358	65,816,800	-0.51	-32.88	-36.11	19,895	14,000	-1.48	40.00	1,960,000	6,942,637
SOC DE LIMONADERIES ET BRASS	400,000	15	6,000,000	0.00	-73.91	-75.72	400,000	227,715	0.00	75.66	329,216	359,984
Societe Generale de Banques en Cote d'Ivoire	64,000	24	1,536,000	0.00	-8.47	-20.75	75,000	49,000	-14.67	30.61	199,111	701,182
Compagnie Ivoirienne d'Electricite	50,000	70	3,500,000	0.00	-25.94	-32.80	51,000	35,500	-1.96	40.85	140,000	883,083
Palm Cote d'Ivoire	16,500	60	990,000	0.00	0.96	-3.77	21,000	13,325	-21.43	23.83	127,539	230,982
Saph	24,600	13	319,800	1.01	38.35	32.60	42,000	24,450	-41.43	0.61	125,745	230,327
Societe Ivoirienne des Tabacs	109,010	85	9,265,850	5.21	-25.30	-33.75	115,000	81,000	-5.21	34.58	97,863	185,275
Banque Internationale Pour le Commerce et l'Indus	55,505	414	22,979,070	0.00	-51.65	-53.75	63,000	36,100	-11.90	53.75	92,507	218,504
Societe Des Caoutchoucs de Grand Bereby.	42,000	17	714,000	2.33	31.46	27.59	74,000	38,790	-43.24	8.28	90,720	140,975
Total Cote d'Ivoire	144,000	10	1,440,000	0.69	-56.51	-64.56	146,205	86,000	-1.51	67.44	90,663	258,704
Compagnie Francais Afrique	41,100	1	41,100	0.00	10.65	10.65	54,000	35,500	-23.89	15.77	74,543	53,385
Nestle Cote d'Ivoire	55,275	18	994,950	0.00	-25.63	-25.63	55,275	38,000	0.00	45.46	60,997	12,947
Bank Of Africa-Benin	60,000	4	240,000	0.00	-9.09	-9.09	85,000	48,000	-29.41	25.00	60,457	591,062
Shell Cote d'Ivoire	46,000	16	736,000	0.00	-80.96	-76.92	47,275	20,000	-2.70	130.00	57,960	228,485
Unilever Cote D'Ivoire	33,025	15	495,375	-0.02	17.44	8.26	42,000	31,000	-21.37	6.53	53,190	17,428
Sode CI	59,000	30	1,770,000	0.00	-40.48	-47.50	59,000	39,360	0.00	49.90	53,100	317,703
Societe Multinationale De Bitumes	19,200	103	1,977,600	0.00	-20.00	4.00	23,655	15,000	-18.83	28.00	37,416	93,872
Filtisac S.A.	7,750	49	379,750	-1.97	-27.05	-27.05	9,290	5,700	-16.58	35.96	27,326	50,710
Siem	34,585	6	207,510	0.00	-46.24	-72.88	34,585	20,005	0.00	72.88	21,788	30,594
Onatel Burkina	6,295	7,562	47,602,790	90.01	86.61	86.01	69,000	5,100	-90.88	23.43	21,403	3,952,911
Peyrissac Cote d'Ivoire	112,000	2	224,000	0.00	-20.43	-24.44	124,000	93,000	-9.68	20.43	17,920	50,633
Abidjan Catering	24,100	0	0	0.00	-153.68	-167.78	24,200	8,350	-0.41	188.62	13,148	42,351
Sicable	81,500	18	1,467,000	0.00	-68.04	-50.93	82,500	46,205	-1.21	76.39	12,062	414,480
Uniwax	34,000	20	680,000	5.56	-466.67	-385.71	36,000	6,000	-5.56	466.67	11,900	31,132
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	47	611,000	0.00	-44.44	-30.00	14,900	5,600	-12.75	132.14	11,354	66,318

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	50,371.00	7.08	502.01	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		3,358					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		15					574.76	447.41				0
Societe Generale de Banques en Cote d'Ivoire		24					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		70					89.52	70.34				0
Palm Cote d'Ivoire		60					41.68	26.67				0
Saph		13					83.62	50.97				0
Societe Ivoirienne des Tabacs		85					233.67	161.48				0
Banque Internationale Pour le Commerce et l'Indus		414					88.06	71.36				0
Societe Des Caoutchoucs de Grand Bereby.		17					151.10	94.02				0
Total Cote d'Ivoire		10					218.21	169.02				0
Compagnie Francais Afrique		1					106.92	70.17				0
Nestle Cote d'Ivoire		18					90.88	82.55				0
Bank Of Africa-Benin		4					168.31	95.19				0
Shell Cote d'Ivoire		16					83.11	39.96				0
Unilever Cote D'Ivoire		15					85.54	73.54				0
Sode CI	59,000.00	30	1,770,000	49,833.92	70,034.14	74,732.66	59,000.00	78.98	0.00	74,603.40	53,100	0
Societe Multinationale De Bitumes		103					46.90	29.75				0
Filtisac S.A.		49					18.37	11.19				0
Siem		6					62.95	39.64				0
Onatel Burkina	6,295.00	7,562	47,602,790	4,889.43	6,586.90	6,997.12	6,295.00	10.17	0.00	61,814.78	21,403	0
Peyrissac Cote d'Ivoire		2					245.01	183.32				0
Abidjan Catering	24,100.00	0	0	49,833.92	26,554.38	35,754.41	24,100.00	16.98	0.00	41,867.64	13,148	0
Sicable		18					154.78	92.32				0
Uniwax		20					60.69	12.01				0
Societe Ivoirienne d'Oxygene et d'Acethylene		47					29.50	11.28				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	536.39	511.10	0.27	6.75	4.01



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	275.00	4	1,100	0.00	-9.32	-21.96	281.34	216.14	-2.25	27.23	57,458	63,675
Commercial International Bank	44.41	627,857	27,883,129	-0.89	-26.92	-34.70	45.36	27.35	-2.09	62.38	26,653	366,951
Orascom Telecom Holdings S.A.E (OT)	4.59	1,377,130	6,321,027	0.22	-19.53	-34.21	4.98	3.43	-7.83	33.82	24,077	205,691
Telecom Egypt	13.45	559,772	7,528,933	0.37	4.54	-8.47	14.94	10.92	-9.97	23.17	22,960	155,611
Abou Kir Fertilizers	160.00	36,988	5,918,080	-0.01	-32.28	-29.44	169.96	120.96	-5.86	32.28	13,460	12,405
National Societe Generale Bank	30.32	16,746	507,739	-3.87	10.56	13.74	38.49	24.51	-21.23	23.70	13,448	13,307
Egyptian Company for Mobile Services (MobiNil	132.24	2,188	289,341	2.31	4.58	6.68	152.94	91.32	-13.53	44.81	13,224	6,422
Talaat Mostafa Group(Tmg)	5.60	1,459,243	8,171,761	0.53	-27.56	-41.77	5.96	3.68	-6.04	52.17	11,555	213,923
Juhayna Food Industries	12.57	106,647	1,340,553	-0.56	-59.11	-104.06	13.26	6.15	-5.20	104.39	8,875	68,249
El Ezz Aldekhela Steel- Alexandria	628.31	0	0	0.00	-30.42	-33.80	649.91	419.66	-3.32	49.72	8,396	6,090
Elswedy Cables Holding Co	27.90	53,003	1,478,784	0.04	-21.73	-25.68	28.96	17.08	-3.66	63.35	6,233	32,500
Egyptian Iron & Steel	10.18	139,728	1,422,431	2.30	13.07	-19.48	12.31	5.84	-17.30	74.32	4,972	72,351
EFG Hermes Hldgs.	8.24	1,153,066	9,501,264	2.14	25.29	19.22	11.84	6.97	-30.41	18.22	4,725	331,315
G.B. Capital For Trade And Financia	30.00	750	22,500	0.00	-7.76	-11.57	30.01	25.62	-0.03	17.10	3,870	15,584
Oriental Weavers	30.68	96,468	2,959,638	-3.96	-31.96	-46.23	31.00	19.14	-1.03	60.29	2,761	31,526
Palm Hills Development Company	2.57	8,148,787	20,942,383	2.65	-4.47	-31.79	2.72	1.50	-5.51	71.33	2,694	481,867
Pioneers Holding	5.05	871,544	4,401,297	1.56	-5.43	-35.03	5.54	2.55	-8.84	98.04	2,525	218,602
Misr Cement	67.10	8,877	595,647	2.17	11.77	16.11	80.00	57.46	-16.13	16.78	2,004	1,683
Six of October Development & Investment	21.61	151,098	3,265,228	0.87	-7.30	-26.15	24.40	13.85	-11.43	56.03	1,959	59,676
Housing & Development Bank	16.06	17,713	284,471	0.00	-16.38	-32.95	17.38	11.88	-7.59	35.19	1,846	7,121
Delta Sugar	12.23	17,290	211,457	0.41	-2.86	-8.04	13.49	10.50	-9.34	16.48	1,739	8,722
National Development Bank	8.22	83,073	682,860	0.84	-5.38	-50.83	8.84	5.34	-7.01	53.93	1,644	26,746
Cairo Poultry	8.40	200	1,680	-0.48	0.71	-1.20	10.05	7.65	-16.42	9.80	1,463	2,698
Sinai Cement	19.76	25,310	500,126	-0.66	9.27	9.61	23.74	14.46	-16.76	36.65	1,383	14,026
Arab Cotton Ginning	4.16	2,989,210	12,435,114	3.03	4.59	-30.82	5.44	2.29	-23.53	81.66	1,101	353,449

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	511.10	0.27	6.75	4.01

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	275.00	4	1,100	600.26	595.69	645.55	275.00	30.89	0.00	790.32	57,458	0
Commercial International Bank	44.41	627,857	27,883,129	606.46	707.72	723.44	44.41	4.01	0.00	1,006.93	26,653	0
Orascom Telecom Holdings S.A.E (OT)	4.59	1,377,130	6,321,027	598.74	660.69	720.46	4.59	0.54	0.00	756.82	24,077	0
Telecom Egypt	13.45	559,772	7,528,933	597.67	507.48	563.09	13.45	1.56	0.00	760.97	22,960	0
Abou Kir Fertilizers	160.00	36,988	5,918,080	600.30	741.79	691.29	160.00	18.58	0.00	760.97	13,460	0
National Societe Generale Bank	30.32	16,746	507,739	627.37	469.18	427.32	30.32	3.51	0.00	762.64	13,448	0
Egyptian Company for Mobile Services (MobiNil	132.24	2,188	289,341	584.07	507.23	470.51	132.24	13.01	0.00	916.46	13,224	0
Talaat Mostafa Group(Tmg)	5.60	1,459,243	8,171,761	596.53	711.80	766.68	5.60	0.54	0.00	943.80	11,555	0
Juhayna Food Industries	12.57	106,647	1,340,553	604.18	912.59	1,147.45	12.57	1.01	0.00	1,149.01	8,875	0
El Ezz Aldekhela Steel- Alexandria	628.31	0	0	600.26	729.98	717.94	628.31	60.03	0.00	946.58	8,396	0
Elswedy Cables Holding Co	27.90	53,003	1,478,784	600.01	674.66	668.28	27.90	2.44	0.00	1,041.85	6,233	0
Egyptian Iron & Steel	10.18	139,728	1,422,431	584.13	453.24	630.43	10.18	0.83	0.00	1,121.06	4,972	0
EFG Hermes Hldgs.	8.24	1,153,066	9,501,264	585.29	375.42	393.85	8.24	1.00	0.00	726.40	4,725	0
G.B. Capital For Trade And Financia	30.00	750	22,500	600.26	585.77	582.02	30.00	3.66	0.00	719.47	3,870	0
Oriental Weavers	30.68	96,468	2,959,638	628.02	739.76	793.96	30.68	2.80	0.00	997.48	2,761	0
Palm Hills Development Company	2.57	8,148,787	20,942,383	581.69	564.85	705.69	2.57	0.22	0.00	1,084.88	2,694	0
Pioneers Holding	5.05	871,544	4,401,297	589.34	570.93	725.45	5.05	0.36	0.00	1,284.32	2,525	0
Misr Cement	67.10	8,877	595,647	585.05	461.50	412.81	67.10	8.21	0.00	717.24	2,004	0
Six of October Development & Investment	21.61	151,098	3,265,228	594.16	582.84	671.20	21.61	2.00	0.00	979.80	1,959	0
Housing & Development Bank	16.06	17,713	284,471	600.26	640.61	712.73	16.06	1.93	0.00	732.08	1,846	0
Delta Sugar	12.23	17,290	211,457	597.41	554.59	560.46	12.23	1.52	0.00	703.02	1,739	0
National Development Bank	8.22	83,073	682,860	594.35	570.66	822.03	8.22	0.83	0.00	894.92	1,644	0
Cairo Poultry	8.40	200	1,680	603.61	531.88	518.69	8.40	1.14	0.00	633.94	1,463	0
Sinai Cement	19.76	25,310	500,126	604.90	477.37	452.59	19.76	2.07	0.00	856.53	1,383	0
Arab Cotton Ginning	4.16	2,989,210	12,435,114	579.04	507.20	699.72	4.16	0.33	0.00	1,156.04	1,101	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	90.45	89.11	0.05	1.95	2.54

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	32.00	50	1,600	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,117	384
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.96	420	6,283	0.07	-30.09	-67.71	16.01	8.92	-6.56	67.71	1,727	1,374
Ecobank Ghana Ltd	5.60	500	2,800	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,902
Guinness Ghana Breweries Ltd.	6.10	1,500	9,150	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,000
Ghana Commercial Bank Ltd.	4.77	0	0	0.00	-127.14	-122.90	5.40	2.05	-11.67	132.68	1,264	10,269
Unilever Ghana Ltd.	18.29	100	1,829	0.00	-114.67	-116.45	18.29	8.45	0.00	116.45	1,143	20,795
Fan Milk Ltd.	6.60	11,700	77,220	0.00	-85.92	-86.97	6.68	3.53	-1.20	86.97	783	7,185
Cal Bank Plc	0.98	10,500	10,290	0.00	-157.89	-157.89	1.17	0.36	-16.24	172.22	537	2,323
HFC Bank (Ghana) Ltd.	0.96	1,600	1,536	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,944
SSB Bank Ltd.	0.75	200	150	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	106
Enterprise Group Limited	1.90	0	0	0.00	-295.83	-295.83	2.02	0.47	-5.94	304.26	249	3,192
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-25.71	0.52	0.34	-15.38	29.41	200	154
Ghana Oil Company Ltd	0.93	1,700	1,581	0.00	-50.00	-50.00	1.50	0.61	-38.00	52.46	195	285
Paterson Zochonis Ghana Ltd.	0.80	4,200	3,360	0.00	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	105
Benso Oil Palm Plantation	3.20	0	0	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	194
Produce Buying Co	0.17	200	34	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	28
SIC Insurance Company Limited	0.40	3,500	1,400	0.00	-17.65	-11.11	0.51	0.27	-21.57	48.15	78	345
Total Petroleum Ghana Ltd.	5.03	8,900	44,767	0.00	78.59	77.24	42.00	4.99	-88.02	0.80	70	524
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	7
Cocoa Processing Co.	0.02	500	10	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	36
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	15

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	89.11	0.05	1.95	2.54

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	32.00	50	1,600	105.00	60.17	60.09	32.00	15.11	0.00	111.84	29,117	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.36	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.96	420	6,283	104.86	147.75	219.26	14.96	4.72	0.00	217.16	1,727	0
Ecobank Ghana Ltd	5.60	500	2,800	105.00	255.51	255.34	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	1,500	9,150	105.00	343.41	343.20	6.10	1.37	0.00	344.22	1,289	0
Ghana Commercial Bank Ltd.	4.77	0	0	105.00	332.59	324.31	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	100	1,829	105.00	308.84	312.03	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	11,700	77,220	105.00	254.08	255.91	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	10,500	10,290	105.00	391.16	390.93	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	1,600	1,536	105.00	306.29	306.10	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	200	150	105.00	197.58	197.44	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.90	0	0	105.00	653.87	653.51	1.90	0.25	0.00	670.79	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.37	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	139.31	0.44	0.18	0.00	145.26	200	0
Ghana Oil Company Ltd	0.93	1,700	1,581	105.00	185.68	185.54	0.93	0.32	0.00	189.18	195	0
Paterson Zochonis Ghana Ltd.	0.80	4,200	3,360	105.00	746.45	746.05	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	0	0	105.00	335.31	306.10	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	200	34	105.00	79.87	79.79	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.40	3,500	1,400	105.00	124.06	111.51	0.40	0.14	0.00	192.61	78	0
Total Petroleum Ghana Ltd.	5.03	8,900	44,767	105.00	-59.22	-56.67	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.57	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.56	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	500	10	105.00	90.46	90.37	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	456.44	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	90.36	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	8,478.00	1.21	85.74	1.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.80	9,111,800	98,407,440	0.46	-113.86	-116.00	11.00	5.00	-1.82	116.00	432,388	3,791,903
East African Breweries	325.00	76,000	24,700,000	0.31	-23.11	-31.58	423.00	246.00	-23.17	32.11	257,001	1,943,459
Kenya Commercial Bank	46.50	4,146,400	192,807,600	0.53	-56.30	-67.57	49.50	27.25	-6.06	70.64	138,762	1,533,960
Equity Bank Limited	35.00	3,999,000	139,965,000	0.00	-45.83	-50.54	36.25	23.00	-3.45	52.17	129,597	1,583,409
Barclays Bank Kenya	17.55	1,215,200	21,326,760	0.28	-11.78	-21.03	18.75	14.10	-6.40	24.47	95,323	384,097
Standard Chartered Bank	308.00	8,500	2,618,000	0.65	-30.51	-30.51	325.00	230.00	-5.23	33.91	95,221	170,034
Bamburi Cement	210.00	496,200	104,202,000	0.47	-13.51	-19.32	225.00	177.00	-6.67	18.64	76,221	544,460
Co-Operative Bank Of Kenya Ltd	18.00	2,320,000	41,760,000	1.64	-45.75	-48.15	18.65	11.95	-3.49	50.63	75,435	355,086
Nation Media Group	320.00	1,500	480,000	0.00	-44.14	-41.59	398.00	217.00	-19.60	47.47	60,333	327,905
British American Tobacco (Kenya) Ltd	577.00	500	288,500	3.83	-17.04	-26.54	600.00	458.00	-3.83	25.98	57,700	90,862
City Trust	121.00	14,000	1,694,000	-0.83	68.97	66.20	480.00	85.00	-74.79	42.35	47,475	897,866
Athi River Mining	90.50	0	0	0.00	59.42	-106.62	223.00	41.20	-59.42	119.66	44,822	169,100
Diamond Trust Kenya	196.00	3,200	627,200	-0.51	-70.43	-71.93	196.00	108.00	0.00	81.48	43,139	102,034
Kenya Electricity Gen. Comp	15.85	349,400	5,537,990	0.63	-78.09	-59.30	17.35	8.60	-8.65	84.30	34,844	161,362
CFC Bank	85.00	20,600	1,751,000	0.00	-104.82	-102.38	89.00	39.25	-4.49	116.56	33,602	235,842
NIC Bank Ltd.	61.50	31,300	1,924,950	0.81	-60.78	-58.71	62.00	37.75	-0.81	62.91	33,393	169,866
Kenya Power & Lighting	15.00	419,400	6,291,000	-0.67	14.04	9.09	20.00	13.85	-25.00	8.30	29,272	165,358
Centum Investment Company Ltd	32.00	2,729,900	87,356,800	-1.59	-158.06	-158.06	33.75	12.10	-5.19	164.46	21,294	352,945
Kenya Airways	13.90	361,100	5,019,290	-1.83	-23.56	-16.81	14.05	8.95	-1.07	55.31	20,800	143,960
Jubilee Holdings	300.00	2,500	750,000	0.00	-73.41	-77.51	303.00	167.00	-0.99	79.64	17,968	35,598
Scangroup Limited	55.00	820,500	45,127,500	0.00	18.52	16.03	75.00	55.00	-26.67	0.00	15,663	252,276
KenolKobil	9.55	813,500	7,768,925	-0.53	29.26	35.69	14.90	8.00	-35.91	19.38	14,055	186,414
Carbacid Investments	68.50	58,300	3,993,550	6.16	-197.83	-176.21	73.00	8.00	-6.16	756.25	11,638	29,104
Kenya Reinsurance Corporation	16.35	100,900	1,649,715	0.30	0.00	0.00	16.75	14.45	-2.39	13.15	11,445	57,490
Pan Africa Insurance	89.50	8,700	778,650	-7.83	-122.36	-123.75	97.00	40.00	-7.73	123.75	8,592	38,658

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	8,478.00	1.21	85.74	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.80	9,111,800	98,407,440	8,577.84	18,313.69	18,407.09	10.80	0.06	0.00	18,488.64	432,388	0
East African Breweries		76,000					5.01	2.86				0
Kenya Commercial Bank	46.50	4,146,400	192,807,600	8,571.39	13,357.66	14,257.21	46.50	0.32	0.00	14,573.40	138,762	0
Equity Bank Limited	35.00	3,999,000	139,965,000	8,618.00	12,456.28	12,798.09	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	17.55	1,215,200	21,326,760	8,593.24	9,524.56	10,270.26	17.55	0.16	0.00	10,594.70	95,323	0
Standard Chartered Bank		8,500					3.79	2.67				0
Bamburi Cement		496,200					2.65	2.06				0
Co-Operative Bank Of Kenya Ltd	18.00	2,320,000	41,760,000	8,475.10	12,449.06	12,593.40	18.00	0.14	0.00	12,868.30	75,435	0
Nation Media Group		1,500					4.74	2.52				0
British American Tobacco (Kenya) Ltd		500					6.74	5.33				0
City Trust		14,000					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		3,200					2.05	1.25				0
Kenya Electricity Gen. Comp		349,400					0.20	0.10				0
CFC Bank		20,600					0.83	0.46				0
NIC Bank Ltd.		31,300					0.67	0.44				0
Kenya Power & Lighting		419,400					0.24	0.16				0
Centum Investment Company Ltd	32.00	2,729,900	87,356,800	8,756.39	22,119.44	22,011.05	32.00	0.14	0.00	22,611.14	21,294	0
Kenya Airways		361,100					0.14	0.11				0
Jubilee Holdings		2,500					3.23	1.94				0
Scangroup Limited	55.00	820,500	45,127,500	8,618.01	6,915.56	7,094.51	55.00	0.69	0.00	7,866.40	15,663	0
KenolKobil		813,500					0.17	0.09				0
Carbacid Investments		58,300					0.36	0.27				0
Kenya Reinsurance Corporation	16.35	100,900	1,649,715	8,591.45	0.00	0.00			0.00	0.00	11,445	0
Pan Africa Insurance		8,700					0.76	0.46				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	33,369.50	32,838.00	26.83	357.02	7.52

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	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	850,688
National Bank of Malawi	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	812,176
Standard Bank Malawi	385	6,800	2,618,000	-0.29	-200.24	-213.01	385	123	0.00	213.01	82,133	752,872
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	7	-15.79	146.15	37,380	1,220,955
Press Corporation Limited	285	380	108,300	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,792,084
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	847,318
NBS Bank Malawi	16	8,000	128,000	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	462,714
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	215,219
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	12,816
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	362,070
Nico Holdings Limited	18	15,000	267,000	-6.27	-24.48	98.76	18	10	0.00	78.00	1,780	13,676,103
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,587
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	46,635

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	32,838.00	26.83	357.02	7.52

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					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	385.00	6,800	2,618,000	33,495.99	00,389.66	02,754.55	385.00	0.37	0.00	05,033.81	82,133	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		380					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,087.79	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	8,000	128,000	33,400.14	48,584.01	43,714.01	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	53,443.12	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,286.01	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		15,000					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	173.83	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	2,985.00	0.24	30.90	0.78

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	205.00	143,550	29,427,750	-0.61	-19.88	-27.33	206.00	161.00	-0.49	27.33	51,326	149,565
State Bank of Mauritius Ltd	1.05	7,238,600	7,600,530	-0.96	-17.32	-19.32	1.07	0.01	-1.87	10,094.17	31,892	124,624
New Mauritius Hotels Ltd	82.50	10,385	856,763	0.00	-44.74	-44.74	92.00	52.00	-10.33	58.65	13,317	39,513
Savannah Sugar Estates Ltd	51.00	500	25,500	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	16,146
Ireland Blyth Ltd	101.00	5,305	535,805	-1.00	-28.66	-31.17	101.00	76.50	0.00	32.03	7,215	9,230
Mon Tresor Mon Desert Ltd	86.25	58	5,003	0.00	-12.01	-18.15	88.25	73.00	-2.27	18.15	5,779	4,446
Medine Sugar Estates	65.75	1,400	92,050	0.00	0.38	-4.37	71.00	59.00	-7.39	11.44	5,716	7,933
Rogers & Co. Ltd	199.00	0	0	0.00	-33.56	-42.14	200.00	140.00	-0.50	42.14	5,015	18,232
Gamma Civic Ltd	35.00	1,100	38,500	0.00	-16.67	-16.67	38.50	27.90	-9.09	25.45	4,663	4,575
Shell Mauritius Ltd	150.00	11,950	1,792,500	0.00	9.09	7.41	180.00	134.00	-16.67	11.94	4,398	8,179
Naiade Resorts	36.20	21,500	778,300	0.00	-123.46	-141.33	39.20	15.00	-7.65	141.33	4,128	16,690
Sun Resorts Ltd	35.50	5,700	202,350	-1.28	-28.62	-31.48	39.40	27.00	-9.90	31.48	4,025	11,527
Espitalier Noel Investment Trust Ltd	46.00	6,000	276,000	0.00	-27.78	-31.43	51.50	35.80	-10.68	28.49	3,969	8,664
CIEL Investment Ltd	3.89	100,000	389,000	0.00	-36.49	-55.60	3.95	2.50	-1.52	55.60	3,916	13,129
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.86	216.00	190.00	-12.04	0.00	3,124	45,821
Promotion & Development Ltd	80.00	11,829	946,320	0.00	-26.98	-42.86	85.00	57.00	-5.88	40.35	3,111	12,693
United Basalt Products Ltd	92.75	5,415	502,241	0.27	-1.92	-0.27	103.50	90.00	-10.39	3.06	2,458	5,612
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.81	-1.67	132.00	120.00	-7.58	1.67	2,444	3,357
Swan Insurance Co. Ltd	290.00	0	0	0.00	11.59	11.31	340.00	290.00	-14.71	0.00	2,399	4,475
Mauritius Development Investment Trust Ltd	5.86	153,300	898,338	0.00	-24.68	-26.02	6.00	4.65	-2.33	26.02	2,067	6,957
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-19.35	19.00	15.50	-2.63	19.35	1,912	3,518
Innodis Ltd	51.00	14,700	749,700	0.00	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	6,020
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	920
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	30

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	2,985.00	0.24	30.90	0.78

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	205.00	143,550	29,427,750	3,021.53	3,562.43	3,834.47	205.00	5.22	0.00	3,828.11	51,326	0
State Bank of Mauritius Ltd	1.05	7,238,600	7,600,530	3,032.36	3,484.11	3,587.06	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	82.50	10,385	856,763	3,002.50	4,321.71	4,372.37	82.50	1.69	0.00	4,775.31	13,317	0
Savannah Sugar Estates Ltd	51.00	500	25,500	3,002.50	3,905.27	3,839.75	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	101.00	5,305	535,805	3,033.53	3,830.64	3,953.12	101.00	2.48	0.00	3,973.07	7,215	0
Mon Tresor Mon Desert Ltd	86.25	58	5,003	3,002.50	3,322.00	3,550.86	86.25	2.36	0.00	3,550.79	5,779	0
Medine Sugar Estates	65.75	1,400	92,050	3,002.50	2,943.43	3,124.88	65.75	1.94	0.00	3,297.06	5,716	0
Rogers & Co. Ltd	199.00	0	0	3,002.50	3,980.17	4,292.21	199.00	4.54	0.00	4,285.10	5,015	0
Gamma Civic Ltd	35.00	1,100	38,500	3,002.50	3,464.17	3,505.00	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	150.00	11,950	1,792,500	3,002.50	2,677.27	2,761.11	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	36.20	21,500	778,300	3,002.50	6,726.61	7,357.21	36.20	0.49	0.00	7,357.77	4,128	0
Sun Resorts Ltd	35.50	5,700	202,350	3,042.33	3,829.44	3,962.78	35.50	0.87	0.00	3,962.71	4,025	0
Espitalier Noel Investment Trust Ltd	46.00	6,000	276,000	3,002.50	3,803.61	3,961.14	46.00	1.16	0.00	3,863.81	3,969	0
CIEL Investment Ltd	3.89	100,000	389,000	3,002.52	4,069.84	4,708.05	3.89	0.08	0.00	4,702.47	3,916	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,777.94	190.00	6.45	0.00	2,845.01	3,124	0
Promotion & Development Ltd	80.00	11,829	946,320	3,002.50	3,779.37	4,314.29	80.00	1.85	0.00	4,229.94	3,111	0
United Basalt Products Ltd	92.75	5,415	502,241	2,994.16	3,013.75	2,998.35	92.75	2.91	0.00	3,084.44	2,458	0
Mauritius Union Assurance Ltd	122.00	0	0	3,002.50	2,930.16	3,041.50	122.00	3.86	0.00	3,061.85	2,444	0
Swan Insurance Co. Ltd	290.00	0	0	3,002.50	2,601.07	2,640.37	290.00	10.08	0.00	2,776.98	2,399	0
Mauritius Development Investment Trust Ltd	5.86	153,300	898,338	3,002.52	3,709.00	3,794.08	5.86	0.15	0.00	3,793.69	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,144.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,588.07	18.50	0.50	0.00	3,588.20	1,912	0
Innodis Ltd	51.00	14,700	749,700	3,002.50	3,441.02	3,457.34	51.00	1.43	0.00	3,461.95	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,829.68	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	3,028.63	8.10	0.22	0.00	3,516.07	1,758	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	746.43	752.81	0.10	8.50	1.14

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	98.00	57,559	5,640,782	-1.87	7.55	12.50	114.50	86.91	-14.41	12.76	86,151,343	1,893,979
CGI	745.00	1,240	923,800	0.53	5.70	8.81	848.00	498.00	-12.15	49.60	13,713,960	75,175
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-2.18	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,361
Wafa Assurance	3,300.00	922	3,042,600	-1.54	2.63	-0.33	3,395.00	2,664.00	-2.80	23.87	11,550,000	119,518
Holcim (Maroc)	1,571.00	4	6,284	0.32	20.50	11.49	1,976.00	1,325.00	-20.50	18.57	6,613,910	85,265
Brasseries du Maroc.	2,215.00	149	330,035	5.94	0.67	-4.48	2,550.00	2,100.00	-13.14	5.48	1,107,500	619,499
Attijariwafa Bank	307.10	116,304	35,716,958	1.88	2.51	6.94	345.00	300.00	-10.99	2.37	62,503	1,956,304
Banque Marocaine du Commerce Extérieur	206.90	25	5,173	-0.44	-33.40	-11.84	207.90	137.00	-0.48	51.02	37,130	289,274
Banque Centrale Populaire	196.00	5,838	1,144,248	0.00	0.86	0.51	198.95	178.75	-1.48	9.65	33,935	738,892
Douja Promotion Grp Addoha Maroc	57.70	406,383	23,448,299	-5.87	9.70	11.15	66.00	40.00	-12.58	44.25	18,611	1,077,719
Ciment du Maroc	850.00	265	225,250	0.00	-18.06	-21.08	898.00	571.50	-5.35	48.73	12,270	125,737
Banque Marocaine Pour Le Commerce Et L'Indust	750.10	0	0	0.00	9.74	10.70	850.00	700.00	-11.75	7.16	9,960	24,668
Credit Immobilier et Hotelier	280.00	30,430	8,520,400	0.00	-19.66	-26.01	290.00	185.00	-3.45	51.35	7,450	74,648
Auto Nejma	1,400.00	6	8,400	2.44	12.50	12.50	1,600.00	1,281.00	-12.50	9.29	1,432	182
Salafin	555.00	0	0	0.00	1.77	-7.35	605.00	525.00	-8.26	5.71	1,328	2,504
Maroc Leasing	357.20	3,284	1,173,045	6.00	9.57	13.52	440.00	330.55	-18.82	8.06	991	2,320
Stokvis Nord Afrique	40.40	60	2,424	0.00	-42.45	-26.25	41.40	26.80	-2.42	50.75	371	685
Matel Pc Market	175.00	3,871	677,425	-1.16	-9.38	-2.97	190.15	151.00	-7.97	15.89	330	7,152
Cartier Saada	18.50	2,404	44,474	0.54	-5.71	-7.43	19.50	15.98	-5.13	15.77	97	228
Papelera Tetuan	22.34	0	0	0.00	25.28	26.75	32.32	21.23	-30.88	5.23	57	7,363

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	752.81	0.10	8.50	1.14

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	98.00	57,559	5,640,782	764.07	682.55	649.93	98.00	11.34	0.00	764.54	86,151,343	0
CGI	745.00	1,240	923,800	743.67	698.22	681.53	745.00	60.02	0.00	1,141.20	13,713,960	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	775.78	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,300.00	922	3,042,600	761.25	724.20	759.93	3,300.00	309.39	0.00	966.62	11,550,000	0
Holcim (Maroc)	1,571.00	4	6,284	745.51	572.95	658.56	1,571.00	160.66	0.00	877.84	6,613,910	0
Brasseries du Maroc.	2,215.00	149	330,035	697.78	740.74	795.47	2,215.00	246.55	0.00	798.41	1,107,500	0
Attijariwafa Bank	307.10	116,304	35,716,958	732.21	725.20	697.59	307.10	34.98	0.00	777.82	62,503	0
Banque Marocaine du Commerce Exterieur	206.90	25	5,173	751.91	1,029.12	858.52	206.90	16.04	0.00	1,189.68	37,130	0
Banque Centrale Populaire	196.00	5,838	1,144,248	748.20	739.15	752.71	196.00	21.25	0.00	822.23	33,935	0
Douja Promotion Grp Addoha Maroc	57.70	406,383	23,448,299	798.00	664.30	661.51	57.70	5.16	0.00	1,018.72	18,611	0
Ciment du Maroc	850.00	265	225,250	748.20	899.26	937.75	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.10	0	0	748.20	664.03	665.33	750.10	80.64	0.00	830.20	9,960	0
Credit Immobilier et Hotelier	280.00	30,430	8,520,400	748.20	912.82	980.00	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,400.00	6	8,400	727.51	640.63	649.93	1,400.00	149.70	0.00	835.21	1,432	0
Salafin	555.00	0	0	748.20	731.45	820.05	555.00	61.75	0.00	798.72	1,328	0
Maroc Leasing	357.20	3,284	1,173,045	697.31	665.43	641.17	357.20	38.48	0.00	828.21	991	0
Stokvis Nord Afrique	40.40	60	2,424	748.20	1,105.78	982.04	40.40	3.14	0.00	1,184.78	371	0
Matel Pc Market	175.00	3,871	677,425	758.01	825.78	782.53	175.00	17.82	0.00	881.83	330	0
Cartier Saada	18.50	2,404	44,474	743.64	794.80	820.77	18.50	1.85	0.00	900.38	97	0
Papelera Tetuan	22.34	0	0	748.20	532.42	527.76	22.34	2.56	0.00	771.19	57	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	747.35	786.90	0.50	9.21	5.48

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	219.91	5,753	1,265,142	2.87	15.11	9.50	286.01	185.45	-23.11	18.58	306,586	75,661
Firststrand Ltd	32.80	103,658	3,399,982	3.10	-5.77	-13.03	36.19	26.50	-9.37	23.77	184,924	99,764
Old Mutual plc	31.90	13,002	414,764	3.48	-30.58	-31.01	33.89	23.40	-5.87	36.32	156,214	90,978
Nedbank Group Ltd.	207.00	275	56,925	1.76	-10.05	-16.30	217.80	166.50	-4.96	24.32	105,632	32,406
Sanlam	49.95	113,900	5,689,305	3.14	-10.34	-21.68	54.00	41.29	-7.50	20.97	104,895	152,103
Shoprite Holdings Ltd	171.00	0	0	4.37	16.38	10.70	205.88	158.05	-16.94	8.19	97,569	67,364
MMI Holdings Limited	25.40	21,757	552,628	1.55	-13.95	-21.82	26.55	19.81	-4.33	28.22	39,873	80,882
Truworths International Ltd	80.15	334	26,770	0.43	26.54	15.99	114.93	76.67	-30.26	4.54	37,100	26,259
Santam Ltd	187.00	0	0	0.00	1.11	-8.81	217.00	167.68	-13.82	11.52	22,317	21,518
Barloworld Intern Transport	93.93	2,090	196,314	2.66	-7.69	-28.95	100.00	72.59	-6.07	29.40	21,707	34,693
Oceana Group Ltd	82.98	0	0	3.03	-17.04	-21.32	97.00	66.00	-14.45	25.73	9,918	6,321
Vukile Property Fund	16.75	100,000	1,675,000	0.42	3.01	7.56	20.48	14.60	-18.21	14.73	8,012	41,747
African Oxygen Ltd	20.00	128,727	2,574,540	0.00	14.86	3.80	24.85	18.70	-19.52	6.95	6,857	40,359
FNB Namibia Holdings Ltd.	22.50	0	0	0.00	-35.05	-36.03	22.50	16.54	0.00	36.03	6,020	13,646
Paladin Energy Ltd	4.18	0	0	-8.85	53.45	-380.46	11.30	0.74	-63.01	464.86	4,030	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.53	16.22	12.62	0.00	28.53	3,349	5,408
Bidvest Namibia Limited	12.56	0	0	0.00	-0.40	-1.13	12.56	12.42	0.00	1.13	2,662	6,884
Oryx Properties Ltd.	16.50	0	0	0.00	-19.57	-20.44	16.50	13.70	0.00	20.44	1,089	12,753
Trustco Group Hldgs Ltd	0.99	0	0	-1.02	5.71	-10.00	1.24	0.65	-20.16	52.31	764	0
Nictus Beperk	0.95	0	0	4.04	36.67	42.42	1.85	0.81	-48.65	17.28	62	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-66.67	0.30	0.18	0.00	66.67	60	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	747.35	786.90	0.50	9.21	5.48

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		5,753					32.89	18.38				0
Firststrand Ltd		103,658					3.75	2.62				0
Old Mutual plc		13,002					3.40	2.53				0
Nedbank Group Ltd.	207.00	275	56,925	872.91	832.49	936.08	207.00	16.50	0.00	1,154.61	105,632	0
Sanlam		113,900					5.41	4.10				0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	25.40	21,757	552,628	874.95	865.58	985.29	25.40	1.97	0.00	1,191.31	39,873	0
Truworths International Ltd		334					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		2,090					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.75	100,000	1,675,000	886.18	721.84	723.52	16.75	1.52	0.00	1,003.28	8,012	0
African Oxygen Ltd	20.00	128,727	2,574,540	890.30	621.46	757.03	20.00	2.06	0.00	871.82	6,857	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.18	0	0	977.98	294.42	4,180.33	4.18	0.08	0.00	4,960.53	4,030	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.56	0	0	890.30	750.74	800.92	12.56	1.22	0.00	929.26	2,662	0
Oryx Properties Ltd.	16.50	0	0	890.30	913.14	972.96	16.50	1.45	0.00	1,034.25	1,089	0
Trustco Group Hldgs Ltd	0.99	0	0	900.41	698.93	879.97	0.99	0.07	0.00	1,413.76	764	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,384.85	0.30	0.02	0.00	1,446.39	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	15,610.00	1.45	158.29	0.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	195.00	275,404	53,703,780	0.00	-52.22	-60.49	210.01	121.00	-7.15	61.16	3,322,898	2,164,072
Nigerian Breweries Plc	168.00	2,830,949	475,599,432	0.88	-15.86	-19.76	179.40	140.00	-6.35	20.00	1,270,534	2,364,547
Nestle Foods Nigeria Plc	1,200.00	180,516	216,619,200	3.96	-71.43	-84.58	1,250.00	650.02	-4.00	84.61	951,187	2,275,454
GT Bank Plc	27.80	11,290,192	313,867,338	-0.72	-20.87	-43.67	29.99	18.96	-7.30	46.62	818,186	4,965,808
Zenith Bank	21.30	62,157,245	1,323,949,319	0.28	-14.33	-23.19	22.80	17.20	-6.58	23.84	668,745	3,620,616
Guinness Nigeria Plc	262.00	868,997	227,677,214	-0.77	3.72	-13.82	297.41	230.00	-11.91	13.91	386,430	883,248
West African Portland Cement Plc	100.00	0	0	0.00	-68.35	-69.52	111.20	54.00	-10.07	85.19	300,160	1,414,561
United Bank for Africa Plc (Group)	7.54	21,911,938	165,216,013	1.69	-70.98	-67.56	9.60	4.31	-21.46	74.94	248,679	1,374,539
Access Bank Nigeria Plc	9.80	7,119,113	69,767,307	0.61	-8.29	-9.38	12.39	8.61	-20.90	13.82	224,304	1,749,591
Unilever Nigeria Plc	59.01	319,720	18,866,677	3.89	-26.90	-25.96	76.00	42.90	-22.36	37.55	223,252	434,861
Flour Mills Nigeria Plc	89.27	512,899	45,786,494	-0.08	-37.34	-35.26	109.24	64.50	-18.28	38.40	208,425	483,649
Cadbury Nigeria Plc	62.85	283,769	17,834,882	0.00	-116.72	-130.22	64.53	27.00	-2.60	132.78	196,669	337,583
Union Bank of Nigeria Plc	10.10	1,112,480	11,236,048	-0.50	-37.41	-38.36	15.30	7.20	-33.99	40.28	171,051	123,159
P.Z Cussons Nigeria Plc.	37.50	215,556	8,083,350	0.00	-33.93	-35.48	56.00	27.05	-33.04	38.63	148,892	173,436
Ecobank Transnational Incorporated	15.00	10,695,654	160,434,810	0.73	-36.36	-36.36	16.01	10.62	-6.31	41.24	148,700	1,607,432
Dangote Sugar Refinery Plc	11.00	1,296,178	14,257,958	3.17	-83.95	-91.30	12.85	5.70	-14.40	92.98	131,999	376,841
African Petroleum Plc.	108.30	579,877	62,800,679	0.00	-1,301.03	-1,125.11	115.64	7.73	-6.35	1,301.03	116,994	320,658
Transnational Corporation of Nigerian Plc	4.10	26,278,008	107,739,833	-9.92	-298.06	-336.17	5.31	0.87	-22.79	371.26	105,837	1,670,046
UACN Plc	63.75	222,605	14,191,069	0.00	-51.79	-51.79	71.10	42.00	-10.34	51.79	102,045	546,622
Diamond Bank Plc	6.90	8,305,364	57,307,012	0.00	-39.39	-58.62	7.66	4.28	-9.92	61.21	99,879	745,332
Julius Berger Nigeria Plc	69.00	110,623	7,632,987	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	140,324
Fidelity Bank PLC	2.64	5,081,397	13,414,888	0.38	-16.81	-26.92	3.47	2.05	-23.92	28.78	76,462	220,196
International Breweries Plc	22.31	204,307	4,558,089	0.00	-39.52	-64.04	28.67	13.60	-22.18	64.04	72,786	109,742
First City Monument Bank Plc	3.40	4,634,045	15,755,753	-0.29	1.45	-0.89	5.20	3.15	-34.62	7.94	63,620	197,548
GlaxoSmithKline Consumer Nigeria plc	65.00	124,553	8,095,945	0.00	-44.12	-42.86	69.00	44.99	-5.80	44.48	62,185	192,059

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	15,610.00	1.45	158.29	0.92



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	195.00	275,404	53,703,780	16,030.01	23,669.91	25,129.65	195.00	0.77	0.00	25,274.11	3,322,898	0
Nigerian Breweries Plc	168.00	2,830,949	475,599,432	15,887.27	17,991.87	18,726.36	168.00	0.89	0.00	18,757.34	1,270,534	0
Nestle Foods Nigeria Plc	1,200.00	180,516	216,619,200	15,391.00	26,668.57	28,916.63	1,200.00	4.14	0.00	28,902.32	951,187	0
GT Bank Plc	27.80	11,290,192	313,867,338	16,146.95	18,773.82	22,484.92	27.80	0.12	0.00	22,951.41	818,186	0
Zenith Bank	21.30	62,157,245	1,323,949,319	15,984.70	17,752.95	19,265.93	21.30	0.11	0.00	19,369.84	668,745	0
Guinness Nigeria Plc	262.00	868,997	227,677,214	16,154.08	14,934.29	17,792.36	262.00	1.53	0.00	17,049.96	386,430	0
West African Portland Cement Plc	100.00	0	0	16,030.02	26,187.91	26,548.62	100.00	0.34	0.00	28,978.22	300,160	0
United Bank for Africa Plc (Group)	7.54	21,911,938	165,216,013	15,756.66	26,597.83	26,240.61	7.54	0.03	0.00	27,519.05	248,679	0
Access Bank Nigeria Plc	9.80	7,119,113	69,767,307	15,931.93	16,809.09	17,093.89	9.80	0.05	0.00	17,914.71	224,304	0
Unilever Nigeria Plc	59.01	319,720	18,866,677	15,402.14	19,715.98	19,700.22	59.01	0.27	0.00	21,515.38	223,252	0
Flour Mills Nigeria Plc	89.27	512,899	45,786,494	16,042.68	21,345.42	21,162.51	89.27	0.41	0.00	21,667.86	208,425	0
Cadbury Nigeria Plc	62.85	283,769	17,834,882	16,030.03	33,741.63	36,090.57	62.85	0.17	0.00	36,483.24	196,669	0
Union Bank of Nigeria Plc	10.10	1,112,480	11,236,048	16,110.32	21,357.40	21,649.90	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.50	215,556	8,083,350	16,030.00	20,813.04	21,197.02	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	15.00	10,695,654	160,434,810	15,912.64	21,193.21	21,336.53	15.00	0.07	0.00	22,089.35	148,700	0
Dangote Sugar Refinery Plc	11.00	1,296,178	14,257,958	15,519.01	28,623.63	29,973.54	11.00	0.04	0.00	30,203.03	131,999	0
African Petroleum Plc.	108.30	579,877	62,800,679	16,030.02	18,674.62	92,488.11	108.30	0.05	0.00	120,470.26	116,994	0
Transnational Corporation of Nigerian Plc	4.10	26,278,008	107,739,833	17,630.50	62,058.88	68,473.34	4.10	0.01	0.00	74,445.45	105,837	0
UACN Plc	63.75	222,605	14,191,069	16,030.01	23,601.35	23,760.77	63.75	0.27	0.00	23,794.30	102,045	0
Diamond Bank Plc	6.90	8,305,364	57,307,012	16,030.16	21,666.56	24,835.85	6.90	0.03	0.00	25,267.65	99,879	0
Julius Berger Nigeria Plc	69.00	110,623	7,632,987	16,030.01	32,549.58	32,769.19	69.00	0.21	0.00	32,914.35	82,800	0
Fidelity Bank PLC	2.64	5,081,397	13,414,888	15,969.15	18,140.86	19,853.14	2.64	0.01	0.00	20,207.69	76,462	0
International Breweries Plc	22.31	204,307	4,558,089	16,030.08	21,686.90	25,688.03	22.31	0.09	0.00	25,691.91	72,786	0
First City Monument Bank Plc	3.40	4,634,045	15,755,753	16,078.15	15,288.79	15,760.43	3.40	0.02	0.00	16,815.42	63,620	0
GlaxoSmithKline Consumer Nigeria plc	65.00	124,553	8,095,945	16,030.03	22,405.05	22,357.16	65.00	0.29	0.00	22,707.02	62,185	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	747.35	786.90	0.50	9.21	5.48

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	540.27	631,535	341,199,414	0.45	-26.08	-16.02	568.49	428.52	-4.96	26.08	1,020,599	2,456,997
SabMiller plc	515.99	1,252,578	646,317,722	0.48	-31.57	-28.61	532.82	386.57	-3.16	33.48	827,877	3,644,162
Naspers Ltd	969.95	2,045,006	1,983,553,570	1.14	-78.45	-76.68	981.15	531.00	-1.14	82.66	403,442	7,297,501
MTN Group Ltd.	191.00	4,543,602	867,827,982	3.36	-7.13	-16.73	203.79	157.52	-6.28	21.25	357,793	6,298,036
Sasol Ltd	494.73	1,622,475	802,687,057	0.77	-36.20	-32.05	519.00	356.05	-4.68	38.95	321,450	4,332,265
Anglo American plc	219.91	3,183,016	699,977,049	0.09	16.05	11.66	287.17	185.19	-23.42	18.75	306,586	3,446,427
Standard Bank Group Ltd.	119.76	3,581,759	428,951,458	1.84	-0.64	-13.89	127.69	105.21	-6.21	13.83	193,834	2,206,319
Old Mutual plc	31.90	8,182,026	261,006,629	3.48	-30.42	-30.58	33.25	24.20	-4.06	31.82	177,435	1,158,802
Kumba Iron Ore Ltd.	395.50	486,413	192,376,342	1.98	30.13	27.30	611.58	384.96	-35.33	2.74	127,385	1,288,515
Aspen Pharmacare Holdings Ltd	254.87	1,135,038	289,287,135	3.09	-50.77	-62.89	279.47	154.59	-8.80	64.87	116,275	3,130,765
Nedbank Group Ltd.	207.00	635,373	131,522,211	1.76	-10.18	-15.43	218.00	166.50	-5.05	24.32	105,632	837,559
Sanlam	49.95	5,331,336	266,300,233	3.72	-10.29	-22.13	53.88	41.33	-7.29	20.86	104,895	1,181,081
Anglo Platinum Ltd	380.00	224,437	85,286,060	2.64	14.99	2.88	500.50	274.01	-24.08	38.68	102,479	734,921
Shoprite Holdings Ltd	171.00	2,768,971	473,494,041	3.12	16.89	10.94	206.37	158.05	-17.14	8.19	97,569	1,538,216
Remgro Ltd	191.70	981,018	188,061,151	1.06	-20.53	-28.15	206.50	149.36	-7.17	28.35	92,228	813,527
Bidvest Group Ltd	251.42	1,082,068	272,053,537	2.24	-14.81	-19.83	268.10	210.12	-6.22	19.66	82,454	1,224,638
Steinhoff International Holdings Ltd	38.80	5,790,232	224,661,002	3.96	-39.82	-41.66	41.50	22.50	-6.51	72.44	73,902	1,434,906
Impala Platinum Holdings Ltd	115.90	1,717,600	199,069,840	1.78	30.18	19.88	175.00	86.00	-33.77	34.77	73,273	1,370,180
Woolworths Hldgs	71.54	2,741,306	196,113,031	2.92	-0.39	-0.92	80.25	58.82	-10.85	21.63	60,567	1,500,520
Tiger Brands Ltd	271.22	1,182,708	320,774,064	3.79	17.06	9.44	334.99	271.22	-19.04	0.00	51,951	939,099
AngloGold Ashanti Ltd	128.50	2,174,505	279,423,893	6.21	51.35	53.79	270.11	117.50	-52.43	9.36	51,695	1,077,915
Liberty International plc	52.50	823,986	43,259,265	1.06	-6.60	-6.17	55.80	44.65	-5.91	17.58	51,126	267,713
Assore Ltd	360.76	153,554	55,396,141	5.39	8.53	5.44	445.00	273.75	-18.93	31.78	50,364	154,608
Exxaro Resources Ltd	139.43	426,514	59,468,847	1.36	18.46	9.72	182.00	137.00	-23.39	1.77	49,932	669,249
Investec plc	69.63	1,444,134	100,555,050	2.56	-20.32	-28.21	72.78	54.10	-4.33	28.71	42,387	551,091

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	786.90	0.50	9.21	5.48

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	540.27	631,535	341,199,414	885.81	968.32	933.62	540.27	50.26	0.00	974.91	1,020,599	0
SabMiller plc		1,252,578					56.99	44.64				0
Naspers Ltd		2,045,006					80.92	60.41				0
MTN Group Ltd.		4,543,602					21.08	16.40				0
Sasol Ltd	494.73	1,622,475	802,687,057	882.71	1,054.05	1,076.42	494.73	40.23	0.00	1,129.79	321,450	0
Anglo American plc		3,183,016					33.20	18.15				0
Standard Bank Group Ltd.		3,581,759					14.19	10.28				0
Old Mutual plc		8,182,026					3.40	2.64				0
Kumba Iron Ore Ltd.		486,413					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	254.87	1,135,038	289,287,135	859.69	1,177.59	1,351.13	254.87	17.50	0.00	1,356.00	116,275	0
Nedbank Group Ltd.		635,373					22.54	16.50				0
Sanlam		5,331,336					5.49	4.10				0
Anglo Platinum Ltd		224,437					57.86	27.10				0
Shoprite Holdings Ltd	171.00	2,768,971	473,494,041	859.44	604.24	693.44	171.00	16.05	0.00	965.54	97,569	0
Remgro Ltd		981,018					21.57	16.84				0
Bidvest Group Ltd		1,082,068					28.67	22.13				0
Steinhoff International Holdings Ltd	38.80	5,790,232	224,661,002	851.08	1,084.76	1,162.00	38.80	2.32	0.00	1,574.29	73,902	0
Impala Platinum Holdings Ltd		1,717,600					20.23	8.51				0
Woolworths Hldgs		2,741,306					8.67	5.84				0
Tiger Brands Ltd	271.22	1,182,708	320,774,064	852.78	602.81	706.76	271.22	27.80	0.00	875.55	51,951	0
AngloGold Ashanti Ltd	128.50	2,174,505	279,423,893	828.79	312.25	311.67	128.50	12.41	0.00	935.84	51,695	0
Liberty International plc		823,986					5.93	4.65				0
Assore Ltd		153,554					50.11	30.15				0
Exxaro Resources Ltd	139.43	426,514	59,468,847	876.85	590.91	704.24	139.43	13.38	0.00	942.47	49,932	0
Investec plc		1,444,134					7.75	5.97				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	786.90	0.50	9.21	5.48

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	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.90	0.00	1.69	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	786.90	0.50	9.21	5.48

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					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	790.88	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	160,000.00	14.92	1,618.45	0.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,520	3,100	7,812,000	0.00	-125.00	-129.09	2,560	1,100	-1.56	129.09	260,000,000	563,579,607
Tanzania Breweries Ltd	8,000	6,400	51,200,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	90,923,455
Tanzania Cigarette Co	8,600	942	8,101,200	0.00	-104.76	-109.76	8,600	4,100	0.00	109.76	860,000	2,919,028
CRDB Bank Ltd	290	7,607	2,206,030	0.00	-93.33	-132.00	325	123	-10.77	136.73	631,194	15,179,179
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-5.51	2,700	2,540	-0.74	5.51	482,193	8,498,476
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	481,635
Swissport Tanzania Ltd	2,680	100	268,000	0.74	-55.81	-57.65	2,700	1,720	-0.74	55.81	96,480	352,208
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,000,447

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	160,000.00	14.92	1,618.45	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,520.00	3,100	7,812,000	61,800.04	56,525.31	66,445.45	2,520.00	0.69	0.00	66,925.92	1,260,000,000	0
Tanzania Breweries Ltd	8,000.00	6,400	51,200,000	61,800.03	52,757.27	57,042.86	8,000.00	1.75	0.00	57,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	942	8,101,200	61,800.03	24,447.65	35,509.76	8,600.00	2.56	0.00	35,929.38	860,000	0
CRDB Bank Ltd	290.00	7,607	2,206,030	61,800.83	6,334.06	71,100.00	290.00	0.08	0.00	78,984.97	631,194	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	3,276.98	68,718.90	2,680.00	1.59	0.00	68,931.85	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	4,437.56	55,900.00	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	100	268,000	60,600.75	46,865.23	52,135.29	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,351.61	490.00	0.23	0.00	11,289.13	15,872	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	55.28	56.82	0.04	1.60	2.54

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	62.50	0	0	0.00	1.54	-3.31	71.12	59.50	-12.12	5.04	1,062,500	2,764
Banque de l'Habitat	13.78	0	0	0.00	-11.13	-11.58	14.90	12.00	-7.52	14.83	248,040	4,557
Banque De Tunisie	8.60	7,522	64,689	0.00	28.09	28.03	12.86	8.40	-33.13	2.38	1,290	6,307
Societe Frigorifique et Brasserie de Tunis	13.55	2,505	33,943	-0.15	-6.44	0.37	14.58	12.73	-7.06	6.44	1,084	2,937
Poulina Group Holding	5.55	2,750	15,263	0.89	15.27	20.14	7.10	5.55	-21.83	0.00	999	8,979
Amen Bank	30.70	1,201	36,871	-0.69	11.53	12.91	35.85	29.50	-14.37	4.07	750	621
Attijari Bank	16.60	0	0	0.00	-10.67	-7.44	17.81	14.70	-6.79	12.93	659	2,570
Carthage Cement	3.62	59,875	216,748	-0.28	-2.26	7.18	4.05	3.31	-10.62	9.37	623	21,856
Union Bancaire pour le commerce et l' Industrie	25.00	1,762	44,050	0.00	30.57	34.16	38.57	24.86	-35.18	0.56	500	250
Arab Tunisian Bank	4.50	50	225	2.17	2.17	10.00	5.10	4.21	-11.76	6.89	450	348
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	2,593	62,232	-0.04	11.73	12.73	29.49	23.81	-18.62	0.80	399	3,201
Societe Magasin General.	29.99	150	4,499	0.03	12.72	11.27	35.00	6.77	-14.30	342.98	344	179
Societe Tunisienne D'Assurances Et De Reassuran	149.00	0	0	0.00	-5.00	2.87	166.00	127.17	-10.24	17.17	343	14,178
Air Liquide Tunisie	275.00	21	5,775	0.00	26.67	25.69	394.00	250.00	-30.20	10.00	333	294
Ennakl Automobiles	9.80	4,996	48,961	-0.31	15.37	10.91	11.70	8.70	-16.24	12.64	294	7,572
Union Internationale de Banques	14.00	35,680	499,520	0.00	21.96	20.90	18.49	12.25	-24.28	14.29	274	3,290
Banque Nationale Agricole	8.30	50	415	0.00	3.49	7.78	9.52	8.30	-12.82	0.00	265	493
Automobile Reseau Tunisien & Svcs	6.70	209	1,400	1.18	21.18	23.69	9.98	6.02	-32.87	11.30	256	1,305
Les Ciments De Bizerte	5.45	300	1,635	0.91	19.85	21.92	7.10	5.05	-23.24	7.92	240	294
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	1
Societe Tunisie Profiles Aluminium	4.45	45,367	201,883	0.00	13.26	15.08	6.18	4.36	-27.99	2.06	200	1,720
Tunisie Leasing	21.95	143	3,139	0.14	2.88	1.88	27.60	20.42	-20.47	7.49	182	1,390
Societe Tunisienne de Banque	5.80	32	186	0.68	33.33	25.64	8.95	5.26	-35.20	10.27	144	223
Societe Tunisienne de Verrerie	6.90	572	3,947	-0.29	18.34	23.25	9.30	6.40	-25.81	7.81	138	2,360
Societe Tunisienne del' Air	1.13	6,313	7,134	0.00	22.07	27.10	1.61	1.13	-29.81	0.00	120	555

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	56.82	0.04	1.60	2.54

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	62.50	0	0	65.74	52.88	62.63	62.50	37.41	0.00	67.08	1,062,500	0
Banque de l'Habitat	13.78	0	0	65.74	72.56	75.66	13.78	7.28	0.00	89.25	248,040	0
Banque De Tunisie	8.60	7,522	64,689	65.74	11.66	13.30	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.55	2,505	33,943	65.99	65.28	56.85	13.55	7.88	0.00	72.02	1,084	0
Poulina Group Holding	5.55	2,750	15,263	64.26	31.57	25.72	5.55	3.61	0.00	53.72	999	0
Amen Bank	30.70	1,201	36,871	66.88	37.38	37.11	30.70	18.64	0.00	64.68	750	0
Attijari Bank	16.60	0	0	65.74	71.84	69.15	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.62	59,875	216,748	66.20	58.79	46.13	3.62	2.00	0.00	81.20	623	0
Union Bancaire pour le commerce et l' Industrie	25.00	1,762	44,050	65.74	7.80	3.65	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.50	50	225	62.14	51.90	41.69	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	2,593	62,232	65.81	37.06	37.39	24.00	15.81	0.00	51.77	399	0
Societe Magasin General.	29.99	150	4,499	65.68	35.53	39.68	29.99	4.26	0.00	603.59	344	0
Societe Tunisienne D'Assurances Et De Reassuran	149.00	0	0	65.74	63.05	52.91	149.00	79.64	0.00	87.09	343	0
Air Liquide Tunisie	275.00	21	5,775	65.74	13.87	16.99	275.00	207.93	0.00	32.25	333	0
Ennakl Automobiles	9.80	4,996	48,961	66.25	31.41	40.26	9.80	5.37	0.00	82.44	294	0
Union Internationale de Banques	14.00	35,680	499,520	65.74	21.18	24.52	14.00	8.23	0.00	70.19	274	0
Banque Nationale Agricole	8.30	50	415	65.74	49.86	45.19	8.30	5.24	0.00	58.44	265	0
Automobile Reseau Tunisien & Svcs	6.70	209	1,400	63.78	22.40	20.13	6.70	4.02	0.00	66.48	256	0
Les Ciments De Bizerte	5.45	300	1,635	64.23	24.45	22.92	5.45	3.05	0.00	78.81	240	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.88	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.45	45,367	201,883	65.74	34.70	33.70	4.45	2.74	0.00	62.63	200	0
Tunisie Leasing	21.95	143	3,139	65.51	50.81	54.47	21.95	13.94	0.00	57.50	182	0
Societe Tunisienne de Banque	5.80	32	186	64.60	3.52	17.06	5.80	3.29	0.00	76.06	144	0
Societe Tunisienne de Verrerie	6.90	572	3,947	66.22	26.80	20.83	6.90	4.08	0.00	68.92	138	0
Societe Tunisienne del' Air	1.13	6,313	7,134	65.74	21.01	14.77	1.13	0.75	0.00	51.43	120	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	267,400.00	43.29	2,623.60	1.65

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	1,190	192	228,480	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,932,133
Stanbic Bank Uganda Ltd	25	100,000	2,500,000	16.67	-25.00	-25.00	30	20	-16.67	25.00	255,943	6,122,559
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,200	0.00	84.09	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	91,414
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	691,688
Uganda Clays Ltd	30	32,647	979,410	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	36,978
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	116,392

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	267,400.00	43.29	2,623.60	1.65

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		192					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	100,000	2,500,000	15,324.39	134,616.83	135,380.41	25.00	0.01	0.00	137,737.84	255,943	0
British American Tobacco Uganda		0					0.98	0.82				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		32,647					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	158,412.45	167,688.83	134,720.53	35.00	0.01	0.00	171,217.83	14,135	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	520,500.00	523,900.00	1,747.31	677.40	257.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	10.00	995	1	-99.82	125.00	3,000	2,110
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,490.16	2,912	546
Chilanga Cement	14	0	0	0.00	99.82	99.82	8,010	8	-99.83	75.13	2,802	2,168
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,959
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.38	2,276	69
Zambia Sugar Company	6	0	0	0.00	97.59	97.66	260	0	-97.65	2,681.82	1,937	7,808
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.74	1,800	2	-99.74	197.50	1,011	7,025
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,208
National Breweries	10	0	0	0.00	99.88	99.89	9,000	8	-99.89	25.00	630	192
Farmers House	3	0	0	0.00	99.90	99.90	3,345	3	-99.90	17.24	191	878
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	133
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	93
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,240
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	13
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,841

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	523,900.00	1,747.31	677.40	257.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.50				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	432.00	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,105.09	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.76	0	0	449.00	1,448.79	1,281.72	4.76	0.30	0.00	1,512.47	1,011	0
Zambeef Products	3.90	0	0	449.00	576.78	579.25	3.90	0.56	0.00	595.56	967	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.65	0.54				0
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
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	161,920.91	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				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.	1.51	2,169	3,275	0.00	-51.00	-62.37	1.57	0.93	-3.82	62.37	1,862	126
Econet Wireless Holdings Ltd.	0.63	20,218	12,737	0.00	-40.00	-29.90	0.77	0.07	-18.18	775.00	572	95
Innsco Africa Ltd.	0.80	12	10	0.00	-14.29	-15.94	1.15	0.69	-30.43	15.94	432	38
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-184.44	14.75	3.50	-13.22	265.71	264	11
OK ZIMBABWE	0.22	5,772	1,270	-4.76	-46.67	-46.67	0.30	0.14	-26.67	57.14	254	11
Hippo Valley Estates Ltd.	1.00	244	244	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	1
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	-5.88	1.00	0.60	-10.00	50.00	175	10
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.36	0	0	0.00	-200.00	-227.27	0.36	0.11	0.00	227.27	124	2
Barclays Bank of Zimbabwe Ltd.	0.05	21	1	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	3,805	571	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	23
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	5
Meikles Africa Ltd.	0.25	25	6	0.00	-66.67	-78.57	0.32	0.14	-21.88	78.57	62	3
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	19.05	19.05	0.31	0.17	-45.16	0.00	60	5
Mashonaland Holdings Ltd.	0.03	327	10	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	0
Colcom Holdings Ltd.	0.27	8	2	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-44.44	0.15	0.08	-13.33	62.50	37	1
AICO AFRICA	0.07	0	0	0.00	22.22	12.50	0.12	0.03	-41.67	133.33	37	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	15	5	8.57	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	1
Turnall Ltd	0.05	1,028	51	16.67	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	3,173	63	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	156	50	0.00	38.46	41.82	0.58	0.20	-44.83	60.00	17	1

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