

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
Stella Vista Technologies Ltd	South Africa	50.00
PSV Holdings Ltd	South Africa	27.27
Hwange Colliery Co. Ltd	South Africa	21.43
Beige Holdings Ltd	South Africa	20.00
Alert Steel Hldgs Ltd	South Africa	13.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,412.45
CRDB Bank Ltd	Tanzania	164,640.90
Tanga Cement Co. Ltd.	Tanzania	164,615.65
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-20.00
Diamondcorp Plc	South Africa	-12.50
Jubilee Platinum plc	South Africa	-12.28
First Bank Corporation Holdings Ltd	Zimbabwe	-10.00
Value Group Ltd	South Africa	-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	
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	685.79	0.27	8.20	3.33

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)
First National Bank of Botswana Ltd.	0.04	739	30	0.00	-42.86	-45.45	0.04	0.03	0.00	45.45	101	913
Letshego Limited	0.02	301,816	6,942	0.00	-17.95	-17.35	0.03	0.02	-11.54	17.95	49	899
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	15.73	15.73	0.07	0.06	-21.14	0.00	47	41
Standard Chartered Bank of Botswana Ltd.	0.12	32,603	3,815	0.00	-17.00	-16.88	0.12	0.10	0.00	17.00	34	657
Botswana Insurance Holdings Ltd.	0.11	530,165	55,932	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	917
Sechaba Brewery Holdings Ltd.	0.18	673	123	-0.05	-16.00	-16.00	0.18	0.16	0.00	16.00	24	443
ABC Holdings Ltd.	0.05	3,649	184	0.20	-26.00	-26.00	0.05	0.04	-0.20	38.46	12	5
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.68	0.08	0.06	0.00	30.68	12	74
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	6
Sefalana Holding Company Ltd.	0.06	11,315	733	-0.31	-98.77	-99.38	0.06	0.03	0.00	99.38	12	24
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	259
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	-21.48	-20.67	0.02	0.01	0.00	21.48	5	4
RDC Properties Ltd.	0.02	5,087	89	-1.16	-26.08	-26.08	0.02	0.01	0.00	27.74	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-20.32	0.02	0.02	0.00	22.95	3	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-19.92	0.03	0.03	0.00	19.92	2	2
FSG Limited	0.02	2,016,523	44,364	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	215
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	46.55	47.01	0.06	0.03	-47.01	0.00	2	4
Cresta Marakanelo Ltd	0.01	427	4	0.00	-4.82	-4.82	0.01	0.01	-18.69	8.75	1	2
Imara Holdings Limited	0.02	0	0	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	685.79	0.27	8.20	3.33



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)
First National Bank of Botswana Ltd.	0.04	739	30	752.80	1,012.16	1,043.07	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	301,816	6,942	752.80	818.24	822.18	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	556.09	562.28	0.06	0.01	0.00	636.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	32,603	3,815	752.80	810.86	818.54	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	530,165	55,932	752.80	693.55	701.05	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	673	123	753.27	803.07	811.60	0.18	0.02	0.00	851.56	24	0
ABC Holdings Ltd.	0.05	3,649	184	751.11	880.92	890.18	0.05	0.00	0.00	1,020.00	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	926.98	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	926.53	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	11,315	733	755.44	1,447.47	1,466.89	0.06	0.00	0.00	1,480.49	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	790.64	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	577.47	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	845.71	848.27	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	5,087	89	762.66	881.55	890.82	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	845.56	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	842.41	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	2,016,523	44,364	752.80	1,217.48	1,229.92	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	316.10	316.44	0.03	0.01	0.00	496.15	2	0
Cresta Marakanelo Ltd	0.01	427	4	752.81	716.04	723.74	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	483.87	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	185.77	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	685.88	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	583.36	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	50,063.05	7.17	501.79	1.43

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	19,800	1,298	25,700,400	-0.92	-34.24	-32.00	19,895	14,000	-0.48	41.43	1,980,000	6,680,578
SOC DE LIMONADERIES ET BRASS	400,000	40	16,000,000	0.00	-73.91	-73.91	400,000	230,000	0.00	73.91	329,216	376,854
Societe Generale de Banques en Cote d'Ivoire	71,000	105	7,455,000	-7.09	-20.34	-18.33	75,000	49,000	-5.33	44.90	220,888	527,177
Compagnie Ivoirienne d'Electricite	62,975	76	4,786,100	-7.49	-58.63	-77.39	62,975	35,500	0.00	77.39	176,330	876,072
Saph	27,000	403	10,881,000	-1.89	32.33	17.78	42,000	24,450	-35.71	10.43	138,013	222,146
Palm Cote d'Ivoire	16,500	141	2,326,500	0.00	0.96	-10.00	21,000	13,325	-21.43	23.83	127,539	219,242
Total Cote d'Ivoire	165,000	10	1,650,000	-6.45	-79.34	-91.86	165,000	86,000	0.00	91.86	103,885	285,195
Societe Ivoirienne des Tabacs	115,000	20	2,300,000	-4.07	-32.18	-41.10	115,000	81,000	0.00	41.98	103,241	154,189
Banque Internationale Pour le Commerce et l'Indus	59,000	20	1,180,000	0.00	-61.20	-62.98	63,000	36,200	-6.35	62.98	98,332	244,047
Societe Des Caoutchoucs de Grand Bereby.	45,000	70	3,150,000	-0.12	26.56	22.41	74,000	38,790	-39.19	16.01	97,200	159,730
Bank Of Africa-Benin	71,620	50	3,581,000	7.50	-30.22	-30.22	85,000	48,000	-15.74	49.21	72,166	546,535
Compagnie Francais Afrique	39,000	57	2,223,000	0.00	15.22	15.22	54,000	35,500	-27.78	9.86	70,735	56,717
Sode CI	77,630	21	1,630,230	-7.50	-84.83	-94.08	77,630	39,360	0.00	97.23	69,867	317,644
Shell Cote d'Ivoire	52,000	450	23,400,000	0.00	-104.56	-134.23	52,000	20,000	0.00	160.00	65,520	274,628
Nestle Cote d'Ivoire	56,000	1	56,000	0.00	-27.27	-33.33	59,420	38,000	-5.76	47.37	61,797	14,590
Unilever Cote D'Ivoire	35,500	7	248,500	0.00	11.25	6.58	42,000	31,000	-15.48	14.52	57,176	15,882
Societe Multinationale De Bitumes	20,000	300	6,000,000	0.00	-25.00	-16.86	23,655	15,000	-15.45	33.33	38,976	98,385
Filtisac S.A.	7,700	247	1,901,900	0.00	-26.23	-35.09	9,290	5,700	-17.12	35.09	27,150	50,694
Siem	39,950	170	6,791,500	0.00	-68.92	-99.70	39,950	20,005	0.00	99.70	25,168	37,787
Onatel Burkina	6,095	1,812	11,044,140	-0.74	-29.68	-35.44	6,900	510	-11.67	1,095.10	20,723	3,826,281
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-20.43	124,000	93,000	-9.68	20.43	17,920	52,186
Societe Ivoirienne d'Oxygene et d'Acethylene	15,945	6	95,670	-7.48	-77.17	-67.84	15,945	5,600	0.00	184.73	13,926	69,648
Sicable	88,000	50	4,400,000	0.00	-81.44	-76.18	88,000	46,205	0.00	90.46	13,024	493,614
Uniwax	36,000	0	0	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	46,338
Abidjan Catering	22,500	7	157,500	2.17	-136.84	-152.81	24,200	8,350	-7.02	169.46	12,276	40,235

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	50,063.05	7.17	501.79	1.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,298					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		40					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		105					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		76					89.52	70.77				0
Saph		403					83.62	50.97				0
Palm Cote d'Ivoire		141					41.68	26.67				0
Total Cote d'Ivoire		10					218.21	171.82				0
Societe Ivoirienne des Tabacs		20					233.67	162.57				0
Banque Internationale Pour le Commerce et l'Indus		20					88.06	72.16				0
Societe Des Caoutchoucs de Grand Bereby.		70					151.10	94.02				0
Bank Of Africa-Benin		50					168.31	95.19				0
Compagnie Francais Afrique		57					106.92	70.17				0
Sode CI	77,630.00	21	1,630,230	53,578.19	92,179.89	97,845.75	77,630.00	78.98	0.00	98,191.95	69,867	0
Shell Cote d'Ivoire		450					83.11	39.96				0
Nestle Cote d'Ivoire		1					90.88	84.33				0
Unilever Cote D'Ivoire		7					85.54	73.54				0
Societe Multinationale De Bitumes		300					46.90	29.75				0
Filtisac S.A.		247					18.37	11.39				0
Siem		170					62.95	39.97				0
Onatel Burkina	6,095.00	1,812	11,044,140	50,205.33	64,644.47	68,256.10	6,095.00	1.02	0.00	99,388.54	20,723	0
Peyrissac Cote d'Ivoire		13					245.01	185.40				0
Societe Ivoirienne d'Oxygene et d'Acethylene		6					29.50	11.28				0
Sicable		50					154.78	92.32				0
Uniwax		0					60.69	12.01				0
Abidjan Catering	22,500.00	7	157,500	48,748.40	18,145.79	27,487.62	22,500.00	16.98	0.00	32,442.40	12,276	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	517.36	0.24	6.78	3.50

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	271.60	0	0	0.00	-7.97	-15.56	281.34	216.14	-3.46	25.66	56,747	22,231
Orascom Telecom Holdings S.A.E (OT)	4.69	0	0	0.00	-22.14	-31.37	4.98	3.73	-5.82	25.74	24,602	195,287
Telecom Egypt	13.72	0	0	0.00	2.63	-8.12	14.94	10.92	-8.17	25.64	23,421	147,524
Commercial International Bank	32.23	0	0	0.00	7.89	6.44	45.36	27.35	-28.95	17.84	19,343	389,152
National Societe Generale Bank	31.81	0	0	0.00	6.17	13.56	38.49	24.51	-17.36	29.78	14,108	13,896
Abou Kir Fertilizers	159.98	0	0	0.00	-32.26	-31.81	169.96	120.96	-5.87	32.26	13,458	13,161
Egyptian Company for Mobile Services (MobiNil)	130.65	0	0	0.00	5.73	7.17	152.94	91.32	-14.57	43.07	13,065	6,253
Talaat Mostafa Group(Tmg)	5.99	0	0	0.00	-36.45	-50.88	5.99	3.68	0.00	62.77	12,360	199,783
Juhayna Food Industries	13.57	0	0	0.00	-71.77	-113.70	13.57	7.00	0.00	93.86	9,581	68,587
El Ezz Aldekhela Steel- Alexandria	620.46	0	0	0.00	-28.79	-35.32	649.91	419.66	-4.53	47.85	8,292	3,771
Elswedy Cables Holding Co	30.24	0	0	0.00	-31.94	-47.37	30.24	17.08	0.00	77.05	6,756	41,624
Egyptian Iron & Steel	10.85	0	0	0.00	7.34	-7.21	12.31	5.84	-11.86	85.79	5,299	65,612
EFG Hermes Hldgs.	8.58	0	0	0.00	22.21	15.63	11.84	6.97	-27.53	23.10	4,920	295,786
G.B. Capital For Trade And Financia	35.00	0	0	0.00	-25.72	-27.32	35.00	25.62	0.00	36.61	4,515	15,360
Oriental Weavers	34.59	0	0	0.00	-48.77	-56.23	34.59	19.14	0.00	80.72	3,113	26,990
Palm Hills Development Company	2.59	0	0	0.00	-5.28	-27.59	2.72	1.50	-4.78	72.67	2,715	469,171
Pioneers Holding	5.37	0	0	0.00	-12.11	-39.12	5.54	2.55	-3.07	110.59	2,685	213,573
Six of October Development & Investment	24.03	0	0	0.00	-19.31	-36.07	24.40	13.85	-1.52	73.50	2,178	62,759
Misr Cement	64.80	0	0	0.00	14.79	19.00	78.92	57.46	-17.89	12.77	1,936	1,936
Housing & Development Bank	16.65	0	0	0.00	-20.65	-34.71	17.38	13.23	-4.20	25.85	1,914	6,867
Delta Sugar	12.35	0	0	0.00	-3.87	-11.66	13.49	10.50	-8.45	17.62	1,756	9,693
National Development Bank	8.55	0	0	0.00	-9.62	-56.88	8.84	5.58	-3.28	53.23	1,710	24,230
Cairo Poultry	9.27	0	0	0.00	-9.57	-9.70	10.05	7.65	-7.76	21.18	1,614	3,021
Sinai Cement	19.95	0	0	0.00	8.40	4.91	23.74	14.46	-15.96	37.97	1,396	11,281
Arab Cotton Ginning	4.53	0	0	0.00	-3.90	-38.11	5.44	2.29	-16.73	97.82	1,199	307,061

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	517.36	0.24	6.78	3.50

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	271.60	0	0	600.26	587.09	612.00	271.60	30.89	0.00	779.31	56,747	0
Orascom Telecom Holdings S.A.E (OT)	4.69	0	0	600.26	677.26	709.43	4.69	0.54	0.00	775.49	24,602	0
Telecom Egypt	13.72	0	0	600.26	519.68	566.14	13.72	1.56	0.00	778.25	23,421	0
Commercial International Bank	32.23	0	0	600.26	486.19	476.43	32.23	4.01	0.00	703.34	19,343	0
National Societe Generale Bank	31.81	0	0	600.26	497.16	432.58	31.81	3.51	0.00	805.03	14,108	0
Abou Kir Fertilizers	159.98	0	0	600.26	741.68	712.13	159.98	18.58	0.00	760.86	13,458	0
Egyptian Company for Mobile Services (MobiNil	130.65	0	0	600.26	499.93	471.96	130.65	13.01	0.00	904.24	13,065	0
Talaat Mostafa Group(Tmg)	5.99	0	0	600.26	768.33	829.63	5.99	0.54	0.00	1,016.50	12,360	0
Juhayna Food Industries	13.57	0	0	600.26	993.14	1,216.68	13.57	1.12	0.00	1,107.19	9,581	0
El Ezz Aldekhela Steel- Alexandria	620.46	0	0	600.26	719.61	733.73	620.46	60.03	0.00	933.50	8,292	0
Elswedy Cables Holding Co	30.24	0	0	600.26	739.63	807.98	30.24	2.44	0.00	1,137.62	6,756	0
Egyptian Iron & Steel	10.85	0	0	600.26	489.65	560.57	10.85	0.83	0.00	1,201.43	5,299	0
EFG Hermes Hldgs.	8.58	0	0	600.26	395.03	419.80	8.58	1.00	0.00	760.50	4,920	0
G.B. Capital For Trade And Financia	35.00	0	0	600.26	700.06	684.45	35.00	3.66	0.00	856.05	4,515	0
Oriental Weavers	34.59	0	0	600.26	846.78	862.60	34.59	2.80	0.00	1,137.35	3,113	0
Palm Hills Development Company	2.59	0	0	600.26	570.02	686.10	2.59	0.22	0.00	1,094.10	2,715	0
Pioneers Holding	5.37	0	0	600.26	613.45	757.16	5.37	0.36	0.00	1,372.04	2,685	0
Six of October Development & Investment	24.03	0	0	600.26	659.31	738.37	24.03	2.00	0.00	1,100.72	2,178	0
Misr Cement	64.80	0	0	600.26	442.25	399.07	64.80	8.21	0.00	689.22	1,936	0
Housing & Development Bank	16.65	0	0	600.26	667.82	729.98	16.65	1.93	0.00	762.65	1,914	0
Delta Sugar	12.35	0	0	600.26	561.01	587.99	12.35	1.52	0.00	710.90	1,756	0
National Development Bank	8.55	0	0	600.26	597.58	866.59	8.55	0.83	0.00	934.86	1,710	0
Cairo Poultry	9.27	0	0	600.26	597.32	575.92	9.27	1.14	0.00	709.96	1,614	0
Sinai Cement	19.95	0	0	600.26	482.92	485.88	19.95	2.07	0.00	865.73	1,396	0
Arab Cotton Ginning	4.53	0	0	600.26	561.20	750.94	4.53	0.33	0.00	1,267.75	1,199	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	89.06	0.05	1.95	2.50

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	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,117	415
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.	14.95	0	0	0.00	-30.00	-66.11	16.01	9.18	-6.62	62.85	1,726	1,281
Ecobank Ghana Ltd	5.60	3,800	21,280	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,002
Ghana Commercial Bank Ltd.	4.90	137,600	674,240	-2.08	-133.33	-139.02	5.40	2.05	-9.26	139.02	1,298	9,549
Guinness Ghana Breweries Ltd.	6.10	1,000	6,100	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,043
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-114.92	18.29	8.52	0.00	114.67	1,143	14,389
Fan Milk Ltd.	6.60	0	0	0.00	-85.92	-86.97	6.68	3.54	-1.20	86.44	783	6,841
Cal Bank Plc	0.98	4,000	3,920	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	2,750
HFC Bank (Ghana) Ltd.	0.96	1,000	960	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	12,117
SSB Bank Ltd.	0.75	700	525	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	93
Enterprise Group Limited	1.89	4,000	7,560	0.00	-293.75	-293.75	2.02	0.47	-6.44	302.13	247	3,085
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	0.35	-15.38	25.71	200	145
Ghana Oil Company Ltd	0.89	200	178	0.00	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	283
Paterson Zochonis Ghana Ltd.	0.80	0	0	0.00	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	48
Benso Oil Palm Plantation	3.20	0	0	0.00	-128.57	-128.57	3.97	1.40	-19.40	128.57	111	155
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.39	6,500	2,535	0.00	-14.71	-11.43	0.51	0.27	-23.53	44.44	76	336
Total Petroleum Ghana Ltd.	5.03	200	1,006	-0.20	78.59	78.13	42.00	4.99	-88.02	0.80	70	533
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	0.00	0.18	0.17	0.00	5.88	38	7
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	36
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	8
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	4

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	89.06	0.05	1.95	2.50

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	0	0	105.00	60.17	59.39	32.00	15.11	0.00	111.84	29,117	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.53	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.95	0	0	105.00	147.59	214.83	14.95	4.85	0.00	208.04	1,726	0
Ecobank Ghana Ltd	5.60	3,800	21,280	105.00	255.51	253.79	5.60	1.56	0.00	259.67	1,642	0
Ghana Commercial Bank Ltd.	4.90	137,600	674,240	109.27	344.38	353.02	4.90	1.08	0.00	352.87	1,298	0
Guinness Ghana Breweries Ltd.	6.10	1,000	6,100	105.00	343.41	341.27	6.10	1.37	0.00	344.22	1,289	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	307.34	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	0	0	105.00	254.08	254.36	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	4,000	3,920	105.00	391.16	376.26	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	1,000	960	105.00	306.29	304.33	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	700	525	105.00	197.58	196.14	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.89	4,000	7,560	105.00	649.90	646.27	1.89	0.25	0.00	666.73	247	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.54	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	138.27	0.44	0.18	0.00	138.35	200	0
Ghana Oil Company Ltd	0.89	200	178	105.00	173.39	176.53	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.80	0	0	105.00	746.45	742.36	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	0	0	105.00	335.31	333.21	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	79.00	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	6,500	2,535	105.00	118.46	111.19	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	200	1,006	105.41	-59.22	-58.55	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.84	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	89.53	0.18	0.08	0.00	118.18	38	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	380.14	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.44	0.06	0.02	0.00	198.51	14	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-5.23	0.01	0.01	-5.66	92.31	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	8,485.00	1.24	85.73	1.45



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	10.05	0	0	0.00	-99.01	-101.00	11.00	5.05	-8.64	99.01	402,361	4,024,930
East African Breweries	294.00	0	0	0.00	-11.36	-14.40	423.00	259.00	-30.50	13.51	232,487	2,013,728
Kenya Commercial Bank	44.75	0	0	0.00	-50.42	-62.73	49.50	28.50	-9.60	57.02	133,540	1,776,063
Equity Bank Limited	33.50	0	0	0.00	-39.58	-44.09	36.25	23.50	-7.59	42.55	124,043	1,452,594
Barclays Bank Kenya	17.60	0	0	0.00	-12.10	-21.80	18.75	14.65	-6.13	20.14	95,595	341,459
Standard Chartered Bank	286.00	0	0	0.00	-21.19	-22.22	325.00	234.00	-12.00	22.22	88,419	139,287
Co-Operative Bank Of Kenya Ltd	17.90	0	0	0.00	-44.94	-47.93	18.65	11.95	-4.02	49.79	75,016	373,997
Bamburi Cement	200.00	0	0	0.00	-8.11	-8.11	225.00	185.00	-11.11	8.11	72,591	573,671
Nation Media Group	320.00	0	0	0.00	-44.14	-42.86	398.00	217.00	-19.60	47.47	60,333	296,797
British American Tobacco (Kenya) Ltd	564.00	0	0	0.00	-14.40	-22.61	600.00	465.00	-6.00	21.29	56,400	56,802
City Trust	120.00	0	0	0.00	69.23	66.48	480.00	85.00	-75.00	41.18	47,083	905,730
Athi River Mining	85.00	0	0	0.00	61.88	-105.31	223.00	42.60	-61.88	99.53	42,098	194,741
Diamond Trust Kenya	191.00	0	0	0.00	-66.09	-73.64	196.00	108.00	-2.55	76.85	42,039	106,102
Kenya Electricity Gen. Comp	15.35	0	0	0.00	-72.47	-78.49	17.35	8.60	-11.53	78.49	33,744	158,664
CFC Bank	83.00	0	0	0.00	-100.00	-107.50	89.00	40.75	-6.74	103.68	32,811	255,505
NIC Bank Ltd.	60.00	0	0	0.00	-56.86	-55.84	62.00	37.75	-3.23	58.94	32,579	161,467
Kenya Power & Lighting	14.40	0	0	0.00	17.48	13.25	20.00	13.85	-28.00	3.97	28,101	163,475
Centum Investment Company Ltd	32.25	0	0	0.00	-160.08	-156.97	34.75	12.10	-7.19	166.53	21,460	432,593
Kenya Airways	13.60	0	0	0.00	-20.89	-23.64	14.05	8.95	-3.20	51.96	20,351	141,513
Jubilee Holdings	291.00	0	0	0.00	-68.21	-73.21	303.00	169.00	-3.96	72.19	17,429	37,476
Scangroup Limited	53.00	0	0	0.00	21.48	19.70	75.00	53.00	-29.33	0.00	15,093	240,256
KenolKobil	9.05	0	0	0.00	32.96	38.64	14.30	8.00	-36.71	13.13	13,319	183,717
Carbacid Investments	49.75	0	0	0.00	-116.30	-114.44	73.00	8.00	-31.85	521.88	12,678	30,174
Kenya Reinsurance Corporation	15.80	0	0	0.00	0.00	0.00	16.75	14.45	-5.67	9.34	11,060	94,630
TPS East Africa	46.00	0	0	0.00	-12.20	-17.95	55.50	37.50	-17.12	22.67	8,380	32,734

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	8,485.00	1.24	85.73	1.45

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	10.05	0	0	8,618.06	17,034.97	17,206.10	10.05	0.06	0.00	17,020.95	402,361	0
East African Breweries		0					5.01	3.01				0
Kenya Commercial Bank	44.75	0	0	8,618.01	12,851.19	13,910.82	44.75	0.33	0.00	13,378.92	133,540	0
Equity Bank Limited	33.50	0	0	8,618.01	11,918.15	12,305.85	33.50	0.27	0.00	12,175.56	124,043	0
Barclays Bank Kenya	17.60	0	0	8,618.01	9,551.98	10,386.93	17.60	0.17	0.00	10,240.78	95,595	0
Standard Chartered Bank		0					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.90	0	0	8,618.01	12,379.35	12,637.13	17.90	0.14	0.00	12,796.25	75,016	0
Bamburi Cement		0					2.65	2.15				0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.42				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.50				0
Diamond Trust Kenya		0					2.05	1.25				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
CFC Bank		0					0.83	0.47				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	32.25	0	0	8,618.01	22,293.03	22,025.41	32.25	0.14	0.00	22,788.57	21,460	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	1.96				0
Scangroup Limited	53.00	0	0	8,618.01	6,660.45	6,814.10	53.00	0.69	0.00	7,576.71	15,093	0
KenolKobil		0					0.17	0.09				0
Carbacid Investments		0					0.36	0.27				0
Kenya Reinsurance Corporation	15.80	0	0	8,618.01	0.00	0.00			0.00	0.00	11,060	0
TPS East Africa	46.00	0	0	8,618.02	9,560.01	10,055.40	46.00	0.44	0.00	10,462.57	8,380	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	33,104.00	26.81	358.37	7.48

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)
ILLOVO SUGAR MALAWI LTD	287	2,350	674,450	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	783,330
National Bank of Malawi	215	21,000	4,515,000	0.00	-290.20	-290.91	215	54	0.00	298.15	100,389	681,404
Standard Bank Malawi	400	0	0	0.00	-211.94	-220.00	400	128	0.00	213.60	85,333	811,891
First Merchant Bank	15	0	0	0.00	-76.47	-114.29	19	7	-21.05	100.53	35,043	1,189,858
Press Corporation Limited	285	2,267	646,095	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,693,168
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	678,325
NBS Bank Malawi	16	0	0	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	438,715
National Investment Trust Limited	30	0	0	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	261,526
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	12,594
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	353,230
Nico Holdings Limited	18	10,015	178,267	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,530,914
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,524
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	540

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	33,104.00	26.81	358.37	7.48

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)
ILLOVO SUGAR MALAWI LTD		2,350					0.58	0.40				0
National Bank of Malawi		21,000					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	04,304.84	06,152.99	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		2,267					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,507.21	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	48,197.51	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	57,980.01	57,519.44	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,570.17	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		10,015					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	176.70	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	2,978.00	0.25	30.91	0.80

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	206.00	390,305	80,402,830	0.00	-20.47	-24.10	206.00	168.00	0.00	22.62	51,577	155,723
State Bank of Mauritius Ltd	1.05	995,400	1,045,170	0.00	-17.32	-14.13	1.07	0.01	-1.87	10,094.17	31,892	76,611
New Mauritius Hotels Ltd	88.75	55,675	4,941,156	1.39	-55.70	-59.91	92.00	52.00	-3.53	70.67	14,326	41,709
Savannah Sugar Estates Ltd	50.50	0	0	0.00	-29.82	-23.17	51.00	38.20	-0.98	32.20	11,640	17,274
Ireland Blyth Ltd	100.00	100	10,000	0.00	-27.39	-29.87	101.00	77.50	-0.99	29.03	7,143	9,861
Mon Tresor Mon Desert Ltd	86.50	300	25,950	0.00	-12.34	-18.49	88.25	74.00	-1.98	16.89	5,796	3,863
Medine Sugar Estates	66.25	0	0	0.00	-0.38	-1.92	71.00	59.00	-6.69	12.29	5,759	8,507
Rogers & Co. Ltd	196.00	100	19,600	0.00	-31.54	-30.67	200.00	146.00	-2.00	34.25	4,940	16,546
Sun Resorts Ltd	43.00	3,400	146,200	0.00	-55.80	-58.67	43.00	27.25	0.00	57.80	4,876	9,831
Gamma Civic Ltd	34.50	4,000	138,000	0.00	-15.00	-15.00	38.50	27.90	-10.39	23.66	4,597	3,922
Naiade Resorts	39.45	23,053	909,441	0.13	-143.52	-163.00	39.50	15.20	-0.13	159.54	4,498	15,220
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,515
Espitalier Noel Investment Trust Ltd	46.05	0	0	0.00	-27.92	-25.14	51.50	35.90	-10.58	28.27	3,973	8,333
CIEL Investment Ltd	3.94	12,700	50,038	0.00	-38.25	-38.25	3.95	2.70	-0.25	45.93	3,966	14,016
Promotion & Development Ltd	81.00	3	243	0.00	-28.57	-35.00	85.00	62.00	-4.71	30.65	3,150	13,723
Phoenix Beverages Ltd	185.25	500	92,625	0.00	9.19	9.19	216.00	185.00	-14.24	0.14	3,046	46,617
Swan Insurance Co. Ltd	300.00	0	0	0.00	8.54	8.26	340.00	290.00	-11.76	3.45	2,482	4,691
United Basalt Products Ltd	93.00	400	37,200	0.00	-2.20	-3.33	103.50	90.00	-10.14	3.33	2,465	5,285
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	-0.83	132.00	120.00	-8.33	0.83	2,424	2,870
Constance Hotels Services Ltd	33.95	0	0	0.00	-47.61	-47.61	33.95	19.20	0.00	76.82	2,171	970
Mauritius Development Investment Trust Ltd	5.90	99,266	585,669	-0.34	-25.53	-26.88	6.00	4.65	-1.67	26.88	2,081	6,126
Fincorp Investments Ltd	18.70	10	187	0.00	-16.15	-17.61	19.00	16.00	-1.58	16.88	1,932	3,469
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
Innodis Ltd	51.50	1,000	51,500	0.00	-17.05	-13.19	53.00	44.00	-2.83	17.05	1,891	6,120
Excelsior United Development Cos	14.70	0	0	0.00	-13.08	-19.51	14.70	11.90	0.00	23.53	1,785	4,543

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	2,978.00	0.25	30.91	0.80

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	206.00	390,305	80,402,830	3,002.50	3,580.29	3,725.89	206.00	5.47	0.00	3,668.06	51,577	0
State Bank of Mauritius Ltd	1.05	995,400	1,045,170	3,002.56	3,484.11	3,418.65	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	88.75	55,675	4,941,156	2,959.41	4,656.69	4,830.02	88.75	1.69	0.00	5,144.65	14,326	0
Savannah Sugar Estates Ltd	50.50	0	0	3,002.50	3,866.00	3,697.36	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	100.00	100	10,000	3,002.50	3,791.72	3,903.90	100.00	2.52	0.00	3,865.11	7,143	0
Mon Tresor Mon Desert Ltd	86.50	300	25,950	3,002.50	3,331.92	3,553.14	86.50	2.38	0.00	3,529.42	5,796	0
Medine Sugar Estates	66.25	0	0	3,002.50	2,966.57	3,042.29	66.25	1.94	0.00	3,322.89	5,759	0
Rogers & Co. Ltd	196.00	100	19,600	3,002.50	3,918.66	3,928.45	196.00	4.76	0.00	4,014.62	4,940	0
Sun Resorts Ltd	43.00	3,400	146,200	3,002.50	4,659.61	4,791.85	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	34.50	4,000	138,000	3,002.50	3,413.25	3,445.45	34.50	0.90	0.00	3,726.96	4,597	0
Naiade Resorts	39.45	23,053	909,441	2,998.57	7,339.49	8,008.29	39.45	0.49	0.00	7,876.14	4,498	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,677.27	2,737.12	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	46.05	0	0	3,002.50	3,807.85	3,757.94	46.05	1.17	0.00	3,839.94	3,973	0
CIEL Investment Ltd	3.94	12,700	50,038	3,002.51	4,123.43	4,162.13	3.94	0.09	0.00	4,454.91	3,966	0
Promotion & Development Ltd	81.00	3	243	3,002.50	3,827.86	4,062.05	81.00	2.02	0.00	3,914.67	3,150	0
Phoenix Beverages Ltd	185.25	500	92,625	3,002.50	2,674.21	2,699.64	185.25	6.45	0.00	2,771.38	3,046	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,694.21	2,728.44	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	93.00	400	37,200	3,002.50	3,022.14	3,085.77	93.00	2.96	0.00	3,040.51	2,465	0
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	3,008.69	121.00	3.86	0.00	3,035.93	2,424	0
Constance Hotels Services Ltd	33.95	0	0	3,002.50	4,409.45	4,450.78	33.95	0.62	0.00	5,389.97	2,171	0
Mauritius Development Investment Trust Ltd	5.90	99,266	585,669	3,013.06	3,735.00	3,811.77	5.90	0.15	0.00	3,799.54	2,081	0
Fincorp Investments Ltd	18.70	10	187	3,002.50	3,448.36	3,525.92	18.70	0.52	0.00	3,491.32	1,932	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,137.15	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.50	1,000	51,500	3,002.50	3,475.74	3,389.55	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.70	0	0	3,002.50	3,354.51	3,584.56	14.70	0.38	0.00	3,728.13	1,785	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	752.12	0.10	8.49	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.51	152,285	14,697,025	1.72	8.95	13.68	114.50	86.91	-15.71	11.05	84,841,491	1,863,913
CGI	768.40	2,397	1,841,855	-2.45	2.73	6.52	848.00	498.00	-9.39	54.30	14,144,707	84,662
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-1.05	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,183
Wafa Assurance	3,400.00	29	98,600	0.00	-0.32	-3.09	3,490.00	2,664.00	-2.58	27.63	11,900,000	112,711
Holcim (Maroc)	1,600.00	65	104,000	0.00	19.03	9.09	1,976.00	1,325.00	-19.03	20.75	6,736,000	85,056
Brasseries du Maroc.	2,161.00	0	0	0.00	3.09	1.77	2,550.00	2,100.00	-15.25	2.90	1,080,500	547,841
Attijariwafa Bank	309.80	7,246	2,244,811	-0.28	1.65	4.68	345.00	300.00	-10.20	3.27	63,052	1,926,858
Banque Marocaine du Commerce Exterieur	204.00	11,832	2,413,728	0.49	-31.53	-13.02	207.90	137.00	-1.88	48.91	36,610	291,256
Banque Centrale Populaire	195.50	25,306	4,947,323	0.20	1.11	0.76	198.00	178.75	-1.26	9.37	33,849	723,626
Douja Promotion Grp Addoha Maroc	58.02	91,803	5,326,410	-0.24	9.20	9.49	65.64	40.00	-11.61	45.05	18,714	1,127,365
Ciment du Maroc	849.00	0	0	0.00	-17.92	-14.73	898.00	571.50	-5.46	48.56	12,256	112,689
Banque Marocaine Pour Le Commerce Et L'Indust	733.00	30	21,990	-0.14	11.79	12.74	850.00	700.00	-13.76	4.71	9,733	27,720
Credit Immobilier et Hotelier	270.00	6,619	1,787,130	1.46	-15.38	-22.73	290.00	185.00	-6.90	45.95	7,184	73,960
Auto Nejma	1,438.00	0	0	0.00	10.13	10.13	1,600.00	1,281.00	-10.13	12.26	1,471	183
Salafin	535.00	351	187,785	2.73	5.31	2.73	605.00	525.00	-11.57	1.90	1,281	3,312
Maroc Leasing	357.00	5	1,785	-3.48	9.62	13.96	440.00	330.55	-18.86	8.00	991	2,278
Stokvis Nord Afrique	40.48	120	4,858	0.00	-42.74	-29.66	41.40	26.80	-2.22	51.04	372	706
Matel Pc Market	174.50	0	0	0.00	-9.06	-2.05	190.15	151.00	-8.23	15.56	329	7,823
Cartier Saada	18.68	55	1,027	-3.55	-6.74	-3.78	19.50	15.98	-4.21	16.90	98	352
Papelera Tetuan	20.60	2,900	59,740	1.10	31.10	31.33	30.98	20.60	-33.51	0.00	53	7,731

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	752.12	0.10	8.49	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.51	152,285	14,697,025	733.60	670.65	635.47	96.51	11.34	0.00	751.40	84,841,491	0
CGI	768.40	2,397	1,841,855	769.01	723.29	696.43	768.40	60.02	0.00	1,180.19	14,144,707	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	760.90	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,400.00	29	98,600	748.20	749.18	778.34	3,400.00	309.39	0.00	998.94	11,900,000	0
Holcim (Maroc)	1,600.00	65	104,000	748.20	585.37	674.54	1,600.00	160.66	0.00	895.89	6,736,000	0
Brasseries du Maroc.	2,161.00	0	0	748.20	720.24	736.89	2,161.00	251.08	0.00	760.67	1,080,500	0
Attijariwafa Bank	309.80	7,246	2,244,811	750.53	732.46	712.14	309.80	34.98	0.00	785.54	63,052	0
Banque Marocaine du Commerce Exterieur	204.00	11,832	2,413,728	744.06	1,013.29	862.91	204.00	16.04	0.00	1,171.61	36,610	0
Banque Centrale Populaire	195.50	25,306	4,947,323	746.47	737.01	745.50	195.50	21.25	0.00	819.87	33,849	0
Douja Promotion Grp Addoha Maroc	58.02	91,803	5,326,410	750.25	668.54	671.18	58.02	5.16	0.00	1,024.92	18,714	0
Ciment du Maroc	849.00	0	0	748.20	898.08	877.49	849.00	66.00	0.00	1,186.33	12,256	0
Banque Marocaine Pour Le Commerce Et L'Indust	733.00	30	21,990	749.36	646.61	643.46	733.00	80.64	0.00	808.99	9,733	0
Credit Immobilier et Hotelier	270.00	6,619	1,787,130	735.82	876.65	945.62	270.00	22.04	0.00	1,124.91	7,184	0
Auto Nejma	1,438.00	0	0	748.20	660.73	665.73	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	535.00	351	187,785	725.07	701.49	728.75	535.00	61.75	0.00	766.33	1,281	0
Maroc Leasing	357.00	5	1,785	777.70	665.00	633.09	357.00	38.48	0.00	827.69	991	0
Stokvis Nord Afrique	40.48	120	4,858	748.20	1,108.16	1,004.69	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	174.50	0	0	748.20	823.14	769.43	174.50	17.82	0.00	879.02	329	0
Cartier Saada	18.68	55	1,027	778.29	803.50	784.18	18.68	1.85	0.00	910.11	98	0
Papelera Tetuan	20.60	2,900	59,740	738.83	483.16	485.03	20.60	2.56	0.00	703.34	53	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	766.12	0.50	9.23	5.46

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	225.19	0	0	0.00	13.07	14.70	286.01	185.45	-21.26	21.43	313,948	74,984
Firststrand Ltd	32.92	8,000	263,360	-0.67	-6.16	-8.72	36.19	26.50	-9.04	24.23	185,601	115,408
Old Mutual plc	30.63	12,460	381,650	1.13	-25.38	-24.26	33.89	23.40	-9.62	30.90	149,994	57,977
Sanlam	49.70	6,660	331,002	-0.20	-9.79	-14.78	54.00	41.33	-7.96	20.25	104,370	154,106
Nedbank Group Ltd.	199.50	630	125,685	0.13	-6.06	-11.80	217.80	166.50	-8.40	19.82	101,805	32,385
Shoprite Holdings Ltd	159.75	0	0	0.89	21.88	20.28	205.88	158.05	-22.41	1.08	91,150	67,688
MMI Holdings Limited	24.22	20,220	489,728	0.45	-8.66	-14.25	26.55	19.81	-8.78	22.26	38,020	46,331
Truworths International Ltd	76.15	48,000	3,655,200	1.42	30.20	26.78	114.93	76.15	-33.74	0.00	35,249	32,163
Santam Ltd	185.10	260	48,126	1.07	2.12	-0.05	217.00	167.68	-14.70	10.39	22,091	24,010
Barloworld Intern Transport	87.90	2,460	216,234	2.55	-0.78	-9.97	100.00	75.34	-12.10	16.67	20,314	33,708
Oceana Group Ltd	78.00	0	0	0.28	-10.01	-9.86	97.00	66.00	-19.59	18.18	9,323	10,117
Vukile Property Fund	15.80	0	0	-0.64	8.51	7.60	20.48	14.60	-22.85	8.22	7,890	54,743
African Oxygen Ltd	20.10	4,591	92,279	-0.50	14.43	6.51	24.85	18.70	-19.11	7.49	6,891	46,774
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.70	22.50	16.64	-3.51	30.47	5,809	14,368
Paladin Energy Ltd	4.11	0	0	0.24	54.23	45.13	11.30	0.74	-63.63	455.41	3,962	0
Namibia Breweries	16.21	250	4,053	0.06	-28.24	-28.45	16.22	12.63	-0.06	28.35	3,347	6,301
Bidvest Namibia Limited	12.60	570	7,182	0.08	-0.72	-1.37	12.61	12.50	-0.08	0.80	2,670	6,880
Oryx Properties Ltd.	17.00	100,000	1,700,000	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	34,023
Trustco Group Hldgs Ltd	0.96	0	0	0.00	8.57	1.03	1.24	0.65	-22.58	47.69	741	0
Namibia Asset Management Ltd	0.32	425,000	136,000	-6.67	-77.78	-77.78	0.32	0.18	0.00	77.78	64	112
Nictus Beperk	0.95	0	0	0.00	36.67	13.64	1.85	0.81	-48.65	17.28	62	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	766.12	0.50	9.23	5.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		8,000					3.75	2.62				0
Old Mutual plc		12,460					3.40	2.53				0
Sanlam		6,660					5.41	4.10				0
Nedbank Group Ltd.	199.50	630	125,685	889.01	798.70	867.40	199.50	16.50	0.00	1,109.16	101,805	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.22	20,220	489,728	885.82	820.72	888.54	24.22	1.97	0.00	1,131.32	38,020	0
Truworths International Ltd		48,000					13.41	7.58				0
Santam Ltd		260					23.43	16.64				0
Barloworld Intern Transport		2,460					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	15.80	0	0	896.61	675.22	699.50	15.80	1.52	0.00	940.71	7,890	0
African Oxygen Ltd	20.10	4,591	92,279	895.25	625.06	708.94	20.10	2.06	0.00	876.68	6,891	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.11	0	0	887.90	287.82	374.81	4.11	0.08	0.00	4,875.79	3,962	0
Namibia Breweries		250					1.54	1.36				0
Bidvest Namibia Limited	12.60	570	7,182	889.52	753.45	777.11	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.00	100,000	1,700,000	890.30	943.84	965.92	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.96	0	0	890.30	674.72	756.36	0.96	0.07	0.00	1,367.89	741	0
Namibia Asset Management Ltd	0.32	425,000	136,000	956.35	1,406.45	1,438.31	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,675.00	1.47	158.35	0.93



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	200.00	916,096	183,219,200	0.00	-56.13	-64.16	210.01	121.50	-4.77	64.61	3,408,101	2,142,121
Nigerian Breweries Plc	161.00	682,039	109,808,279	0.62	-11.03	-5.19	179.40	144.30	-10.26	11.57	1,217,595	2,296,066
Nestle Foods Nigeria Plc	1,120.00	145,262	162,693,440	0.44	-60.00	-57.75	1,250.00	690.00	-10.40	62.32	887,775	2,552,365
GT Bank Plc	26.70	17,863,767	476,962,579	0.19	-16.09	-24.19	29.99	20.21	-10.97	32.11	785,812	4,884,062
Zenith Bank	21.85	18,344,754	400,832,875	-1.39	-17.28	-22.20	22.80	17.56	-4.17	24.43	686,013	3,651,426
Guinness Nigeria Plc	255.00	55,748	14,215,740	0.50	6.29	-2.00	297.41	230.00	-14.26	10.87	376,106	893,801
West African Portland Cement Plc	111.20	1,362,693	151,531,462	-2.96	-87.21	-86.58	111.20	54.00	0.00	105.93	333,777	1,064,077
United Bank for Africa Plc (Group)	7.67	5,566,987	42,698,790	0.39	-73.92	-58.80	9.60	4.31	-20.10	77.96	252,967	1,371,822
Unilever Nigeria Plc	57.48	2,080,153	119,567,194	4.99	-23.61	-22.30	76.00	42.90	-24.37	33.99	217,463	471,199
Access Bank Nigeria Plc	9.40	23,255,158	218,598,485	2.08	-3.87	-3.52	12.39	8.61	-24.13	9.18	215,149	1,811,645
Cadbury Nigeria Plc	66.00	201,017	13,267,122	0.00	-127.59	-131.58	66.00	28.76	0.00	129.49	206,526	431,075
Flour Mills Nigeria Plc	86.01	2,172,397	186,847,866	2.25	-32.32	-31.31	109.24	65.00	-21.27	32.32	200,814	567,758
Union Bank of Nigeria Plc	9.90	622,656	6,164,294	1.00	-34.69	-34.69	15.30	7.30	-35.29	35.62	167,664	136,489
Ecobank Transnational Incorporated	14.70	26,772,201	393,551,355	-0.20	-33.64	-34.62	16.01	10.62	-8.18	38.42	145,726	1,755,851
P.Z Cussons Nigeria Plc.	36.60	1,967,468	72,009,329	2.40	-30.71	-26.21	56.00	27.05	-34.64	35.30	145,319	180,907
Dangote Sugar Refinery Plc	11.59	8,900,766	103,159,878	-0.35	-93.81	-101.22	12.85	5.80	-9.81	99.83	139,079	419,837
African Petroleum Plc.	108.30	1,056	114,365	0.00	-1,301.03	-1,257.14	115.64	7.73	-6.35	1,301.03	116,994	319,247
Transnational Corporation of Nigerian Plc	4.00	76,590,555	306,362,220	-8.11	-288.35	-354.55	5.31	0.87	-24.67	359.77	103,255	2,202,248
UACN Plc	64.05	557,958	35,737,210	-0.08	-52.50	-45.60	71.10	42.00	-9.92	52.50	102,526	550,353
Diamond Bank Plc	7.04	1,160,295	8,168,477	0.85	-42.22	-46.97	7.66	4.60	-8.09	53.04	101,905	775,302
International Breweries Plc	26.88	397,999	10,698,213	-2.60	-68.11	-89.30	28.67	14.20	-6.24	89.30	87,696	123,553
Julius Berger Nigeria Plc	69.00	171,795	11,853,855	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	125,666
Fidelity Bank PLC	2.45	7,637,928	18,712,924	1.61	-8.41	-5.60	3.47	2.23	-29.39	9.87	70,959	220,872
GlaxoSmithKline Consumer Nigeria plc	65.00	20,821	1,353,365	0.00	-44.12	-44.48	69.00	44.99	-5.80	44.48	62,185	128,787
First City Monument Bank Plc	3.19	22,163,638	70,702,005	-1.59	7.54	4.78	5.20	3.14	-38.65	1.59	59,690	240,465

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	15,675.00	1.47	158.35	0.93

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	200.00	916,096	183,219,200	16,030.01	24,279.39	25,796.77	200.00	0.77	0.00	25,887.53	3,408,101	0
Nigerian Breweries Plc	161.00	682,039	109,808,279	15,930.44	17,238.04	16,493.34	161.00	0.92	0.00	17,432.40	1,217,595	0
Nestle Foods Nigeria Plc	1,120.00	145,262	162,693,440	15,958.31	24,884.00	24,784.51	1,120.00	4.37	0.00	25,516.98	887,775	0
GT Bank Plc	26.70	17,863,767	476,962,579	15,999.86	18,027.01	19,490.44	26.70	0.13	0.00	20,759.38	785,812	0
Zenith Bank	21.85	18,344,754	400,832,875	16,254.67	18,213.94	19,177.77	21.85	0.11	0.00	19,531.63	686,013	0
Guinness Nigeria Plc	255.00	55,748	14,215,740	15,948.82	14,532.61	15,990.50	255.00	1.54	0.00	16,406.99	376,106	0
West African Portland Cement Plc	111.20	1,362,693	151,531,462	16,507.95	29,132.16	29,332.63	111.20	0.34	0.00	32,234.98	333,777	0
United Bank for Africa Plc (Group)	7.67	5,566,987	42,698,790	15,967.20	27,058.13	24,950.62	7.67	0.03	0.00	27,995.24	252,967	0
Unilever Nigeria Plc	57.48	2,080,153	119,567,194	15,224.85	19,202.19	19,192.54	57.48	0.27	0.00	20,954.95	217,463	0
Access Bank Nigeria Plc	9.40	23,255,158	218,598,485	15,694.07	16,118.92	16,231.07	9.40	0.05	0.00	17,179.41	215,149	0
Cadbury Nigeria Plc	66.00	201,017	13,267,122	16,030.02	35,437.75	36,431.70	66.00	0.18	0.00	36,104.06	206,526	0
Flour Mills Nigeria Plc	86.01	2,172,397	186,847,866	15,667.04	20,562.27	20,614.67	86.01	0.41	0.00	20,791.43	200,814	0
Union Bank of Nigeria Plc	9.90	622,656	6,164,294	15,868.77	20,932.50	21,148.28	9.90	0.05	0.00	21,282.29	167,664	0
Ecobank Transnational Incorporated	14.70	26,772,201	393,551,355	16,063.08	20,767.34	21,135.72	14.70	0.07	0.00	21,645.56	145,726	0
P.Z Cussons Nigeria Plc.	36.60	1,967,468	72,009,329	15,642.88	20,311.12	19,809.16	36.60	0.17	0.00	21,228.67	145,319	0
Dangote Sugar Refinery Plc	11.59	8,900,766	103,159,878	16,086.02	30,164.26	31,642.12	11.59	0.04	0.00	31,394.57	139,079	0
African Petroleum Plc.	108.30	1,056	114,365	16,030.02	18,674.62	13,990.86	108.30	0.05	0.00	120,470.26	116,994	0
Transnational Corporation of Nigerian Plc	4.00	76,590,555	306,362,220	17,338.31	60,542.81	71,610.29	4.00	0.01	0.00	72,627.27	103,255	0
UACN Plc	64.05	557,958	35,737,210	16,042.61	23,712.89	22,868.68	64.05	0.27	0.00	23,861.84	102,526	0
Diamond Bank Plc	7.04	1,160,295	8,168,477	15,893.82	22,108.20	23,085.35	7.04	0.03	0.00	24,009.59	101,905	0
International Breweries Plc	26.88	397,999	10,698,213	16,448.67	26,149.74	29,761.69	26.88	0.09	0.00	29,766.67	87,696	0
Julius Berger Nigeria Plc	69.00	171,795	11,853,855	16,030.01	32,549.58	32,884.21	69.00	0.21	0.00	32,914.35	82,800	0
Fidelity Bank PLC	2.45	7,637,928	18,712,924	15,770.96	16,828.07	16,559.87	2.45	0.01	0.00	17,153.52	70,959	0
GlaxoSmithKline Consumer Nigeria plc	65.00	20,821	1,353,365	16,030.03	22,405.05	22,691.18	65.00	0.29	0.00	22,707.02	62,185	0
First City Monument Bank Plc	3.19	22,163,638	70,702,005	16,287.55	14,338.31	14,921.66	3.19	0.02	0.00	15,537.25	59,690	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	766.12	0.50	9.23	5.46

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	526.00	883,056	464,487,456	2.23	-22.75	-15.57	568.49	428.52	-7.47	22.75	992,530	2,532,210
Sabmiller plc	502.92	1,062,017	534,109,590	2.15	-28.24	-29.10	532.82	390.50	-5.61	28.79	806,907	3,702,733
Naspers Ltd	1,008.00	2,092,485	2,109,224,880	2.89	-85.45	-83.60	1,038.00	531.00	-2.89	89.83	419,269	7,444,240
MTN Group Ltd.	194.49	4,236,775	824,010,370	3.16	-9.09	-16.91	203.79	157.52	-4.56	23.47	364,334	5,883,946
Sasol Ltd	483.80	1,507,421	729,290,280	2.23	-33.19	-30.97	519.00	356.05	-6.78	35.88	314,374	4,207,682
Anglo American plc	212.20	4,761,908	1,010,476,878	3.96	18.99	19.77	287.17	185.19	-26.11	14.59	295,838	3,308,509
Standard Bank Group Ltd.	120.02	3,766,037	451,999,761	2.41	-0.86	-9.41	127.69	105.21	-6.01	14.08	194,173	1,995,534
Old Mutual plc	30.63	6,610,779	202,488,161	3.31	-25.22	-24.16	33.25	24.23	-7.88	26.41	170,371	1,142,871
Kumba Iron Ore Ltd.	395.16	340,885	134,704,117	0.65	30.19	27.86	611.58	384.96	-35.39	2.65	127,275	1,287,537
Aspen Pharmacare Holdings Ltd	256.45	1,165,512	298,895,552	2.05	-51.71	-62.85	279.47	157.49	-8.24	62.84	116,996	3,175,590
Sanlam	49.70	6,910,947	343,474,066	2.03	-9.74	-14.49	53.88	41.33	-7.76	20.25	104,370	1,177,771
Nedbank Group Ltd.	199.50	1,062,620	211,992,690	2.57	-6.18	-12.08	218.00	166.50	-8.49	19.82	101,805	775,322
Anglo Platinum Ltd	363.73	293,740	106,842,050	3.52	18.63	16.20	500.50	274.01	-27.33	32.74	98,091	636,132
Remgro Ltd	189.95	1,246,016	236,680,739	2.84	-19.43	-23.34	206.50	154.62	-8.01	22.85	91,386	797,130
Shoprite Holdings Ltd	159.75	1,684,391	269,081,462	2.59	22.36	20.11	206.37	158.05	-22.59	1.08	91,150	1,537,303
Bidvest Group Ltd	254.32	606,525	154,251,438	3.61	-16.14	-17.20	268.10	210.70	-5.14	20.70	83,405	1,266,525
Steinhoff International Holdings Ltd	41.75	7,424,088	309,955,674	2.45	-50.45	-53.21	42.80	22.50	-2.45	85.56	79,908	1,489,623
Impala Platinum Holdings Ltd	109.19	1,617,862	176,654,352	5.87	34.22	33.01	175.00	86.00	-37.61	26.97	69,031	1,346,271
Woolworths Hldgs	71.34	3,056,643	218,060,912	4.84	-0.11	0.94	80.25	58.82	-11.10	21.29	60,424	1,431,582
Exxaro Resources Ltd	145.50	1,274,480	185,436,840	-1.39	14.91	8.84	182.00	137.00	-20.05	6.20	52,105	729,783
Liberty International plc	52.14	781,689	40,757,264	2.47	-5.87	-6.39	55.80	44.65	-6.56	16.77	50,776	277,605
AngloGold Ashanti Ltd	121.42	1,273,493	154,627,520	7.59	54.03	53.84	270.09	117.50	-55.04	3.34	48,847	1,050,331
Tiger Brands Ltd	250.01	1,999,446	499,881,494	5.21	23.54	21.36	334.99	250.01	-25.37	0.00	47,888	1,049,628
Assore Ltd	342.27	43,644	14,938,032	5.77	13.22	13.50	445.00	273.75	-23.09	25.03	47,783	153,202
Investec plc	68.37	1,022,179	69,886,378	3.24	-18.14	-21.33	72.78	56.18	-6.06	21.70	41,620	561,430

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	766.12	0.50	9.23	5.46

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	526.00	883,056	464,487,456	868.19	940.11	900.04	526.00	50.26	0.00	946.51	992,530	0
Sabmiller plc		1,062,017					56.99	45.14				0
Naspers Ltd		2,092,485					80.92	60.41				0
MTN Group Ltd.		4,236,775					21.08	16.40				0
Sasol Ltd	483.80	1,507,421	729,290,280	868.19	1,028.56	1,033.25	483.80	40.23	0.00	1,102.62	314,374	0
Anglo American plc		4,761,908					33.20	18.15				0
Standard Bank Group Ltd.		3,766,037					14.19	10.28				0
Old Mutual plc		6,610,779					3.40	2.64				0
Kumba Iron Ore Ltd.		340,885					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	256.45	1,165,512	298,895,552	869.95	1,185.51	1,309.07	256.45	17.93	0.00	1,330.40	116,996	0
Sanlam		6,910,947					5.49	4.10				0
Nedbank Group Ltd.		1,062,620					22.54	16.50				0
Anglo Platinum Ltd		293,740					57.86	27.10				0
Remgro Ltd		1,246,016					21.57	17.27				0
Shoprite Holdings Ltd	159.75	1,684,391	269,081,462	864.64	557.91	591.25	159.75	16.05	0.00	895.44	91,150	0
Bidvest Group Ltd		606,525					28.67	22.13				0
Steinhoff International Holdings Ltd	41.75	7,424,088	309,955,674	866.01	1,174.84	1,225.70	41.75	2.32	0.00	1,701.59	79,908	0
Impala Platinum Holdings Ltd		1,617,862					20.23	8.51				0
Woolworths Hldgs		3,056,643					8.67	5.84				0
Exxaro Resources Ltd	145.50	1,274,480	185,436,840	904.03	620.99	688.79	145.50	13.38	0.00	987.85	52,105	0
Liberty International plc		781,689					5.93	4.65				0
AngloGold Ashanti Ltd	121.42	1,273,493	154,627,520	815.16	289.54	299.45	121.42	12.41	0.00	878.77	48,847	0
Tiger Brands Ltd	250.01	1,999,446	499,881,494	838.75	547.85	580.49	250.01	27.80	0.00	799.26	47,888	0
Assore Ltd		43,644					50.11	30.15				0
Investec plc		1,022,179					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	766.12	0.50	9.23	5.46

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	766.12	0.50	9.23	5.46

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	765.28	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	159,700.00	14.70	1,619.38	0.91

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	2,540	18,584	47,203,360	0.00	-126.79	-130.91	2,560	1,100	-0.78	130.91	270,000,000	568,564,451
Tanzania Breweries Ltd	8,000	2,352,300	18,818,400,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	129,220,047
Tanzania Cigarette Co	8,600	3,100	26,660,000	0.00	-104.76	-107.73	8,600	4,140	0.00	107.73	860,000	3,208,566
CRDB Bank Ltd	290	48,730	14,131,700	-1.75	-93.33	-132.00	325	125	-10.77	132.00	631,194	17,913,385
Tanzania Portland Cement Co.	2,660	1,515	4,029,900	0.00	-2.31	-4.72	2,700	2,540	-1.48	4.72	478,595	418,530
Tanga Cement Co. Ltd.	2,340	700	1,638,000	-1.74	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	374,150
Swissport Tanzania Ltd	2,700	94	253,800	0.00	-56.98	-56.98	2,700	1,720	0.00	56.98	97,200	405,814
Dar es Salaam Community Bank	490	57	27,930	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	245,076

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	159,700.00	14.70	1,619.38	0.91

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	2,540.00	18,584	47,203,360	61,800.07	59,355.67	69,124.15	2,540.00	0.69	0.00	69,354.55	1,270,000,000	0
Tanzania Breweries Ltd	8,000.00	2,352,300	18,818,400,000	61,800.03	52,757.27	56,757.26	8,000.00	1.75	0.00	57,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	3,100	26,660,000	61,800.03	24,447.65	32,059.45	8,600.00	2.59	0.00	32,267.15	860,000	0
CRDB Bank Ltd	290.00	48,730	14,131,700	64,640.90	6,334.06	70,872.07	290.00	0.08	0.00	71,218.82	631,194	0
Tanzania Portland Cement Co.	2,660.00	1,515	4,029,900	61,800.05	62,057.75	67,354.42	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,340.00	700	1,638,000	64,615.65	54,437.56	55,802.51	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	94	253,800	61,800.01	48,708.25	50,905.88	2,700.00	1.07	0.00	52,708.99	97,200	0
Dar es Salaam Community Bank	490.00	57	27,930	61,800.51	25,166.19	26,272.69	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	56.73	0.04	1.60	2.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.80	33	2,072	-1.27	1.07	-4.67	71.12	60.00	-11.70	4.67	1,067,600	2,796
Banque de l'Habitat	13.30	35	466	0.00	-7.26	-8.57	14.90	12.00	-10.74	10.83	239,400	4,453
Banque De Tunisie	8.62	1,443	12,439	-0.23	27.93	26.95	12.86	8.40	-32.97	2.62	1,293	6,283
Societe Frigorifique et Brasserie de Tunis	13.62	3,508	47,779	-0.22	-6.99	-2.41	14.58	12.73	-6.58	6.99	1,089	2,768
Poulina Group Holding	5.40	1,115	6,021	-1.50	17.56	20.47	7.10	5.32	-23.94	1.50	972	8,829
Amen Bank	30.98	256	7,931	0.06	10.72	10.98	35.85	29.50	-13.58	5.02	757	593
Attijari Bank	16.60	803	13,330	0.00	-10.67	-12.93	17.81	14.70	-6.79	12.93	659	2,436
Carthage Cement	3.52	39,437	138,818	0.00	0.56	8.09	4.05	3.31	-13.09	6.34	605	12,822
Union Bancaire pour le commerce et l' Industrie	25.20	100	2,520	0.00	30.02	32.26	37.19	24.80	-32.24	1.61	504	363
Arab Tunisian Bank	4.25	2,627	11,165	0.93	7.61	13.09	5.10	4.21	-16.67	0.95	425	374
Societe Nouvelle Maison De La Ville De Tunis Mo	24.35	4,976	121,166	-1.08	10.45	10.48	29.49	23.37	-17.43	4.19	405	3,168
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	0	0	0.00	-5.00	1.65	166.00	127.17	-10.24	17.17	343	13,628
Societe Magasin General.	29.23	0	0	0.00	14.93	14.03	35.00	6.77	-16.48	331.76	335	188
Air Liquide Tunisie	272.44	2	545	0.53	27.35	26.61	394.00	250.00	-30.85	8.98	329	256
Ennakl Automobiles	10.29	10,240	105,370	-0.88	11.14	5.94	11.70	8.70	-12.05	18.28	308	7,805
Union Internationale de Banques	13.75	400	5,500	0.36	23.36	24.37	18.49	12.25	-25.64	12.24	269	3,360
Banque Nationale Agricole	8.10	1,000	8,100	0.61	5.81	10.79	9.52	8.10	-14.92	0.00	259	615
Automobile Reseau Tunisien & Svcs	6.66	1,208	8,045	-0.91	21.65	24.32	9.98	6.02	-33.27	10.63	254	1,204
Les Ciments De Bizerte	5.50	0	0	0.00	19.12	21.43	6.99	5.05	-21.32	8.91	242	274
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	25.81	71.83	51.56	-28.22	0.00	206	1
Societe Tunisie Profiles Aluminium	4.33	6,262	27,114	0.00	15.59	18.15	6.18	4.30	-29.94	0.70	194	1,695
Tunisie Leasing	21.00	32	672	-0.24	7.08	10.26	27.60	20.42	-23.91	2.84	174	1,247
Societe Tunisienne de Banque	5.60	0	0	0.00	35.63	26.80	8.95	5.26	-37.43	6.46	139	206
Societe Tunisienne de Verrerie	6.70	14,198	95,127	-0.90	20.71	26.70	9.23	6.40	-27.41	4.69	134	2,237
Societe Tunisienne del' Air	1.06	4,762	5,048	0.00	26.90	32.48	1.61	1.06	-34.16	0.00	112	541

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	56.73	0.04	1.60	2.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.80	33	2,072	67.85	53.62	64.03	62.80	37.41	0.00	67.89	1,067,600	0
Banque de l'Habitat	13.30	35	466	65.74	66.55	70.15	13.30	7.28	0.00	82.66	239,400	0
Banque De Tunisie	8.62	1,443	12,439	66.13	11.92	14.49	8.62	5.70	0.00	51.36	1,293	0
Societe Frigorifique et Brasserie de Tunis	13.62	3,508	47,779	66.11	66.14	60.49	13.62	7.88	0.00	72.91	1,089	0
Poulina Group Holding	5.40	1,115	6,021	68.23	28.02	24.64	5.40	3.61	0.00	49.56	972	0
Amen Bank	30.98	256	7,931	65.63	38.63	39.52	30.98	18.64	0.00	66.18	757	0
Attijari Bank	16.60	803	13,330	65.74	71.84	76.98	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.52	39,437	138,818	65.74	54.40	44.04	3.52	2.00	0.00	76.19	605	0
Union Bancaire pour le commerce et l' Industrie	25.20	100	2,520	65.74	8.67	6.17	25.20	17.77	0.00	41.83	504	0
Arab Tunisian Bank	4.25	2,627	11,165	64.19	43.47	36.21	4.25	2.60	0.00	63.75	425	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.35	4,976	121,166	67.53	39.06	40.30	24.35	15.81	0.00	53.99	405	0
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	0	0	65.74	63.05	54.13	149.00	79.64	0.00	87.09	343	0
Societe Magasin General.	29.23	0	0	65.74	32.10	34.73	29.23	4.26	0.00	585.76	335	0
Air Liquide Tunisie	272.44	2	545	64.86	12.81	15.02	272.44	207.93	0.00	31.02	329	0
Ennakl Automobiles	10.29	10,240	105,370	67.20	37.98	47.41	10.29	5.37	0.00	91.57	308	0
Union Internationale de Banques	13.75	400	5,500	65.14	19.01	18.53	13.75	8.23	0.00	67.15	269	0
Banque Nationale Agricole	8.10	1,000	8,100	64.72	46.25	39.81	8.10	5.24	0.00	54.62	259	0
Automobile Reseau Tunisien & Svcs	6.66	1,208	8,045	67.25	21.67	18.61	6.66	4.02	0.00	65.49	254	0
Les Ciments De Bizerte	5.50	0	0	65.74	25.59	23.14	5.50	3.05	0.00	80.45	242	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	16.27	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.33	6,262	27,114	65.74	31.06	28.28	4.33	2.74	0.00	58.25	194	0
Tunisie Leasing	21.00	32	672	66.14	44.29	40.65	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Banque	5.60	0	0	65.74	-0.05	14.72	5.77	3.29	-2.87	69.99	139	0
Societe Tunisienne de Verrerie	6.70	14,198	95,127	67.24	23.12	14.88	6.70	4.08	0.00	64.03	134	0
Societe Tunisienne del' Air	1.06	4,762	5,048	65.74	13.52	5.81	1.06	0.75	0.00	42.05	112	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	41.99	2,620.46	1.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	28,554,286	856,628,580	-20.00	-50.00	-50.00	30	20	0.00	50.00	1,535,660	8,070,103
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,892,275
Bank of Baroda.	115	84,914	9,765,110	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	807,198
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	135,225
New Vision Printing and Publishing Co.	610	0	0	0.00	-1.67	-1.67	630	600	-3.17	1.67	46,665	99,710
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	40,362
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	89,331

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	41.99	2,620.46	1.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	28,554,286	856,628,580	10,105.77	101,560.20	101,936.99	30.00	0.01	0.00	105,305.41	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		84,914					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	34,405.86	35.00	0.01	0.00	71,217.83	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	527,400.00	1,434.64	439.41	326.50

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	13
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.82	798	1	-99.77	125.00	3,000	2,468
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,490.16	2,912	1,317
Chilanga Cement	14	67,538	945,532	0.07	99.83	99.83	8,010	8	-99.83	75.00	2,800	4,956
Zambia National Commercial Bank	0	41,328	11,985	3.33	99.84	99.84	181	0	-99.84	190.00	2,512	9,492
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	612
Zambia Sugar Company	6	0	0	0.00	97.59	97.65	260	0	-97.65	2,681.82	1,937	9,933
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	99.72	1,725	2	-99.72	196.88	1,009	12,562
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,932
National Breweries	10	0	0	0.00	99.87	99.89	9,000	8	-99.89	26.88	639	611
Farmers House	3	0	0	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	3,602
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	51
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	4,000	1	-99.88	900.00	135	1,052
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Investrust Bank Zambia	15	0	0	0.00	0.00	0.00	15	13	0.00	12.37	69	6,098
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	117
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	378	249	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,057

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	527,400.00	1,434.64	439.41	326.50

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	10.81				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	469.15	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		67,538					1.74	1.48				0
Zambia National Commercial Bank		41,328					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	12,340.29	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)	4.75	0	0	449.00	1,445.53	1,355.29	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.90	0	0	449.00	576.78	587.05	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
Investrust Bank Zambia	14.90	0	0	449.00	20,514.95	28,456.23	14.90	0.00	0.00	32,042.86	69	0
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		378					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.	1.40	563	788	3.45	-40.00	-47.37	1.57	0.94	-10.83	48.94	1,727	117
Econet Wireless Holdings Ltd.	0.63	13,051	8,222	-1.61	-40.00	-34.62	0.77	0.07	-18.18	775.00	572	134
Innsco Africa Ltd.	0.75	2,572	1,929	2.60	-7.14	-5.63	1.15	0.70	-34.78	7.14	405	36
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-228.21	14.75	3.50	-13.22	265.71	264	10
OK ZIMBABWE	0.20	2,603	521	4.76	-33.33	-42.86	0.30	0.14	-33.33	42.86	230	13
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	9.09	1.36	1.00	-26.47	0.00	193	1
Seed Co Of Zimbabwe	0.90	2,000	1,800	0.00	-16.88	-28.57	1.00	0.60	-10.00	50.00	175	13
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	2
Tobacco Sales Ltd.	0.35	0	0	0.00	-191.67	-218.18	0.37	0.11	-5.41	218.18	120	2
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	217	33	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	24
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	0.11	108	12	-10.00	-37.50	-57.14	0.15	0.06	-26.67	83.33	73	5
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	-71.43	0.32	0.14	-25.00	71.43	60	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.14	0	0	0.00	33.33	33.33	0.31	0.13	-54.84	7.69	50	5
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
AICO AFRICA	0.08	150	12	0.00	11.11	11.11	0.12	0.03	-33.33	166.67	42	1
Edgars Stores Ltd.	0.13	4,126	536	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	2
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	1
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	3,112	62	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	99	1	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	0	0	0.00	38.46	41.82	0.58	0.20	-44.83	60.00	17	1

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