

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
Aluworks Ltd.	Ghana	16.67
Jubilee Platinum plc	South Africa	7.69
Standard Group Ltd.	Kenya	6.48
Minapharm Pharmaceuticals	Egypt	5.91
Arab Ceramics (Aracemco)	Egypt	4.78

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	186,085.07
National Microfinance Bank	Tanzania	164,329.79
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stella Vista Technologies Ltd	South Africa	-100.00
PSV Holdings Ltd	South Africa	-18.75
Tanga Cement Co. Ltd.	Tanzania	-15.00
City Trust	Kenya	-13.21
Tawana Resources NL	South Africa	-9.09

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	673.70	0.27	8.21	3.30



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	281,754	11,270	0.00	-42.86	-45.45	0.04	0.03	0.00	45.45	101	1,005
Letshego Limited	0.02	8,690,508	204,227	-2.62	-20.51	-19.90	0.03	0.02	-9.62	20.51	50	1,047
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	15.88	15.88	0.07	0.06	-21.29	0.00	46	41
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	657
Botswana Insurance Holdings Ltd.	0.11	13,500	1,423	0.09	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	919
Sechaba Brewery Holdings Ltd.	0.18	6,500	1,189	-0.05	-16.13	-16.13	0.18	0.16	0.00	16.13	24	448
ABC Holdings Ltd.	0.05	1,530	77	0.00	-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	78
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-29.81	0.02	0.02	0.00	29.81	12	6
Sefalana Holding Company Ltd.	0.07	44,344	2,927	-1.85	-102.45	-103.08	0.07	0.03	0.00	103.08	12	26
Turnstar Holdings Ltd.	0.02	4,187,647	71,609	-0.59	-14.00	-14.00	0.02	0.01	-5.52	15.54	9	311
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	-24.16	-23.33	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-26.08	-26.08	0.02	0.01	0.00	27.74	3	2
Primetime Property Holdings Limited	0.02	3,179	72	0.00	-21.62	-20.97	0.02	0.02	0.00	22.95	3	7
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	10,000	220	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	206
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	48.28	48.72	0.06	0.03	-48.72	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	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	673.70	0.27	8.21	3.30



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	281,754	11,270	752.80	1,012.16	1,036.36	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	8,690,508	204,227	775.14	838.21	836.70	0.02	0.00	0.00	840.00	50	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	554.90	557.20	0.06	0.01	0.00	634.67	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	814.06	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	13,500	1,423	751.99	692.80	695.59	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	6,500	1,189	753.27	804.06	807.24	0.18	0.02	0.00	852.60	24	0
ABC Holdings Ltd.	0.05	1,530	77	752.80	880.92	884.38	0.05	0.00	0.00	1,020.00	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	920.95	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	914.17	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	44,344	2,927	768.59	1,476.13	1,486.54	0.07	0.00	0.00	1,471.43	12	0
Turnstar Holdings Ltd.	0.02	4,187,647	71,609	757.82	787.50	790.63	0.02	0.00	0.00	850.00	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	573.49	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	866.61	863.54	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	881.55	885.01	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	3,179	72	752.80	846.84	845.06	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	836.88	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	10,000	220	752.80	1,217.48	1,222.12	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	302.68	300.64	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	716.04	718.90	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	480.45	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	184.09	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	681.25	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	579.35	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	49,704.00	7.24	501.81	1.44

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	19,990	6,805	136,031,950	0.05	-35.53	-33.27	20,000	14,000	-0.05	42.79	1,999,000	6,650,566
SOC DE LIMONADERIES ET BRASS	400,000	5	2,000,000	0.00	-73.91	-73.91	400,000	230,000	0.00	73.91	329,216	375,894
Societe Generale de Banques en Cote d'Ivoire	70,890	28	1,984,920	1.54	-20.15	-18.35	75,000	49,000	-5.48	44.67	220,546	484,844
Compagnie Ivoirienne d'Electricite	64,230	129	8,285,670	-1.99	-61.79	-73.59	64,230	35,600	0.00	80.42	179,844	2,224,158
Saph	28,005	13	364,065	3.43	29.81	19.99	42,000	24,450	-33.32	14.54	143,150	229,172
Palm Cote d'Ivoire	17,700	61	1,079,700	0.00	-6.24	-22.07	21,000	13,325	-15.71	32.83	136,814	224,281
Societe Des Caoutchoucs de Grand Bereby.	48,500	4	194,000	-5.43	20.85	16.38	74,000	38,790	-34.46	25.03	104,760	159,544
Societe Ivoirienne des Tabacs	115,000	2	230,000	0.00	-32.18	-31.28	115,000	81,000	0.00	41.98	103,241	120,974
Banque Internationale Pour le Commerce et l'Indus	59,500	15	892,500	0.00	-62.57	-64.36	63,000	36,200	-5.56	64.36	99,166	239,761
Total Cote d'Ivoire	156,000	4	624,000	0.00	-69.56	-81.40	165,000	86,500	-5.45	80.35	98,219	276,589
Compagnie Francais Afrique	39,000	30	1,170,000	0.00	15.22	15.03	54,000	35,500	-27.78	9.86	70,735	57,652
Shell Cote d'Ivoire	55,900	5	279,500	-7.50	-119.91	-179.50	55,900	20,010	0.00	179.36	70,434	254,501
Sode CI	77,630	50	3,881,500	0.00	-84.83	-94.08	77,630	39,360	0.00	97.23	69,867	308,749
Nestle Cote d'Ivoire	58,000	261	15,138,000	-3.57	-31.82	-38.10	59,420	38,000	-2.39	52.63	64,004	23,289
Unilever Cote D'Ivoire	38,000	200	7,600,000	0.42	5.00	0.00	42,000	31,000	-9.52	22.58	61,202	20,365
Bank Of Africa-Benin	60,100	12	721,200	0.17	-9.27	-9.07	85,000	48,000	-29.29	25.21	60,558	551,392
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	107,881
Filtisac S.A.	7,705	10	77,050	-0.06	-26.31	-35.18	9,290	5,700	-17.06	35.18	27,167	51,730
Siem	40,000	1	40,000	0.00	-69.13	-99.95	40,000	22,000	0.00	81.82	25,200	41,542
Onatel Burkina	6,015	11,497	69,154,455	1.31	-27.98	-33.67	6,900	510	-12.83	1,079.41	20,451	3,914,221
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	53,763
Societe Ivoirienne d'Oxygene et d'Acethylene	15,950	33	526,350	0.00	-77.22	-67.89	15,950	5,600	0.00	184.82	13,930	69,155
Sicable	89,000	1	89,000	-1.14	-83.51	-92.62	89,000	46,205	0.00	92.62	13,172	512,314
Uniwax	37,245	6	223,470	-4.92	-520.75	-475.21	37,245	6,000	0.00	520.75	13,035	46,257
Abidjan Catering	22,500	0	0	0.00	-136.84	-152.81	24,200	8,350	-7.02	169.46	12,276	29,959

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	49,704.00	7.24	501.81	1.44

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		6,805					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		5					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		28					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		129					89.52	71.89				0
Saph		13					83.62	50.97				0
Palm Cote d'Ivoire		61					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		4					151.10	94.02				0
Societe Ivoirienne des Tabacs		2					233.67	162.57				0
Banque Internationale Pour le Commerce et l'Indus		15					88.06	72.49				0
Total Cote d'Ivoire		4					218.21	173.68				0
Compagnie Francais Afrique		30					106.92	70.17				0
Shell Cote d'Ivoire		5					83.11	40.06				0
Sode CI	77,630.00	50	3,881,500	49,833.92	92,179.89	97,032.60	77,630.00	78.98	0.00	98,191.95	69,867	0
Nestle Cote d'Ivoire		261					90.88	84.33				0
Unilever Cote D'Ivoire		200					85.54	73.54				0
Bank Of Africa-Benin		12					168.31	95.19				0
Societe Multinationale De Bitumes		300					46.90	29.75				0
Filtisac S.A.		10					18.37	11.41				0
Siem		1					62.95	44.03				0
Onatel Burkina	6,015.00	11,497	69,154,455	49,178.51	63,794.66	66,798.83	6,015.00	1.02	0.00	91,519.95	20,451	0
Peyrissac Cote d'Ivoire		13					245.01	186.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		33					29.50	11.28				0
Sicable		1					154.78	92.49				0
Uniwx		6					60.69	12.01				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	26,428.37	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	516.94	0.22	6.79	3.29



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	275.26	0	0	0.00	-9.42	-9.26	281.34	216.14	-2.16	27.35	57,512	14,670
Orascom Telecom Holdings S.A.E (OT)	4.79	1,264,672	6,057,779	0.83	-24.74	-26.05	4.98	3.73	-3.82	28.42	25,126	202,973
Telecom Egypt	13.60	991,937	13,490,343	0.37	3.48	-4.21	14.94	10.92	-8.97	24.54	23,216	148,570
Commercial International Bank	32.51	1,804,039	58,649,308	-0.68	7.09	4.04	45.36	27.35	-28.33	18.87	19,511	412,906
National Societe Generale Bank	33.00	56,192	1,854,336	0.18	2.65	3.17	38.49	24.51	-14.26	34.64	14,636	13,345
Egyptian Company for Mobile Services (MobiNil	135.85	3,921	532,668	-0.02	1.98	4.34	152.94	91.32	-11.17	48.76	13,585	6,280
Abou Kir Fertilizers	160.15	6,050	968,908	0.01	-32.40	-31.53	169.96	120.96	-5.77	32.40	13,472	13,751
Talaat Mostafa Group(Tmg)	6.18	1,370,334	8,468,664	-0.16	-40.77	-44.39	6.18	3.68	0.00	67.93	12,752	210,071
Juhayna Food Industries	13.99	132,764	1,857,368	-0.72	-77.09	-99.86	13.99	7.13	0.00	96.21	9,877	69,907
El Ezz Aldekhela Steel- Alexandria	654.03	1,730	1,131,472	-0.87	-35.76	-39.18	654.03	419.66	0.00	55.85	8,740	3,909
Elswedy Cables Holding Co	31.99	291,745	9,332,923	1.27	-39.57	-45.54	32.40	17.08	-1.27	87.30	7,147	48,543
Egyptian Iron & Steel	10.80	84,410	911,628	0.09	7.77	2.88	12.31	5.84	-12.27	84.93	5,275	49,705
EFG Hermes Hldgs.	8.77	1,570,158	13,770,286	0.11	20.49	18.72	11.84	6.97	-25.93	25.82	5,029	290,478
G.B. Capital For Trade And Financia	35.01	35,700	1,249,857	0.06	-25.75	-28.48	35.03	25.62	-0.06	36.65	4,516	12,143
Oriental Weavers	34.47	11,414	393,441	-1.38	-48.26	-47.18	34.59	19.14	-0.35	80.09	3,102	23,469
Pioneers Holding	5.55	601,008	3,335,594	0.18	-15.87	-29.67	5.56	2.55	-0.18	117.65	2,775	210,141
Palm Hills Development Company	2.64	14,275,724	37,687,911	-0.38	-7.32	-13.79	2.72	1.50	-2.94	76.00	2,767	468,263
Six of October Development & Investment	24.18	15,140	366,085	1.10	-20.06	-25.81	24.53	13.85	-1.43	74.58	2,192	64,727
Housing & Development Bank	17.26	20,211	348,842	-0.29	-25.07	-30.46	17.38	13.40	-0.69	28.81	1,984	6,764
Misr Cement	63.93	650	41,555	-0.82	15.94	17.35	78.92	57.46	-18.99	11.26	1,910	1,908
Delta Sugar	12.48	19,449	242,724	0.32	-4.96	-8.24	13.49	10.50	-7.49	18.86	1,774	9,842
National Development Bank	8.58	151,421	1,299,192	-0.47	-10.00	-42.76	8.84	5.58	-2.94	53.76	1,716	23,675
Cairo Poultry	9.24	15,566	143,830	-0.22	-9.22	-8.71	10.05	7.65	-8.06	20.78	1,609	3,166
Sinai Cement	19.80	16,894	334,501	-0.15	9.09	9.34	23.74	14.46	-16.60	36.93	1,386	9,713
Arab Cotton Ginning	4.62	4,471,680	20,659,162	-0.22	-5.96	-11.33	5.44	2.29	-15.07	101.75	1,223	306,772

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	516.94	0.22	6.79	3.29

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	275.26	0	0	600.26	596.35	573.73	275.26	30.89	0.00	791.16	57,512	0
Orascom Telecom Holdings S.A.E (OT)	4.79	1,264,672	6,057,779	594.46	693.83	677.30	4.79	0.54	0.00	794.16	25,126	0
Telecom Egypt	13.60	991,937	13,490,343	597.70	514.26	542.64	13.60	1.56	0.00	770.57	23,216	0
Commercial International Bank	32.51	1,804,039	58,649,308	605.03	491.28	491.71	32.51	4.01	0.00	710.32	19,511	0
National Societe Generale Bank	33.00	56,192	1,854,336	598.99	519.49	497.11	33.00	3.51	0.00	838.89	14,636	0
Egyptian Company for Mobile Services (MobiNil	135.85	3,921	532,668	600.41	523.81	489.90	135.85	13.01	0.00	944.21	13,585	0
Abou Kir Fertilizers	160.15	6,050	968,908	600.17	742.57	711.08	160.15	18.58	0.00	761.78	13,472	0
Talaat Mostafa Group(Tmg)	6.18	1,370,334	8,468,664	601.40	795.88	790.40	6.18	0.54	0.00	1,051.91	12,752	0
Juhayna Food Industries	13.99	132,764	1,857,368	605.30	1,026.97	1,132.42	13.99	1.12	0.00	1,144.55	9,877	0
El Ezz Aldekhela Steel- Alexandria	654.03	1,730	1,131,472	606.37	763.95	758.28	654.03	60.03	0.00	989.42	8,740	0
Elswedy Cables Holding Co	31.99	291,745	9,332,923	591.40	788.22	797.48	31.99	2.44	0.00	1,209.24	7,147	0
Egyptian Iron & Steel	10.80	84,410	911,628	599.61	486.94	498.91	10.80	0.83	0.00	1,195.43	5,275	0
EFG Hermes Hldgs.	8.77	1,570,158	13,770,286	599.46	406.00	401.21	8.77	1.00	0.00	779.55	5,029	0
G.B. Capital For Trade And Financia	35.01	35,700	1,249,857	599.86	700.29	692.25	35.01	3.66	0.00	856.32	4,516	0
Oriental Weavers	34.47	11,414	393,441	609.94	843.50	807.60	34.47	2.80	0.00	1,133.05	3,102	0
Pioneers Holding	5.55	601,008	3,335,594	599.00	637.36	699.63	5.55	0.36	0.00	1,421.38	2,775	0
Palm Hills Development Company	2.64	14,275,724	37,687,911	602.92	582.96	601.71	2.64	0.22	0.00	1,117.15	2,767	0
Six of October Development & Investment	24.18	15,140	366,085	592.53	664.05	675.79	24.18	2.00	0.00	1,108.21	2,192	0
Housing & Development Bank	17.26	20,211	348,842	602.29	695.95	704.49	17.26	1.93	0.00	794.25	1,984	0
Misr Cement	63.93	650	41,555	606.00	434.97	409.66	63.93	8.21	0.00	678.63	1,910	0
Delta Sugar	12.48	19,449	242,724	598.02	567.97	567.46	12.48	1.52	0.00	719.44	1,774	0
National Development Bank	8.58	151,421	1,299,192	603.54	600.03	780.34	8.58	0.83	0.00	938.49	1,716	0
Cairo Poultry	9.24	15,566	143,830	601.78	595.06	570.34	9.24	1.14	0.00	707.34	1,609	0
Sinai Cement	19.80	16,894	334,501	601.32	478.54	459.05	19.80	2.07	0.00	858.47	1,386	0
Arab Cotton Ginning	4.62	4,471,680	20,659,162	601.78	574.34	586.49	4.62	0.33	0.00	1,294.93	1,223	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	89.47	0.05	1.95	2.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	0.00	8.07	8.07	38.05	30.12	-8.07	16.14	31,828	502
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,894	0
Standard Chartered Bank Ghana Ltd.	14.92	15,180	226,486	0.00	-29.74	-42.37	16.01	10.50	-6.81	42.10	1,723	1,389
Ecobank Ghana Ltd	5.60	100	560	0.00	-86.67	-89.83	5.60	2.95	0.00	89.83	1,642	14,772
Ghana Commercial Bank Ltd.	4.90	1,500	7,350	0.00	-133.33	-139.02	5.40	2.05	-9.26	139.02	1,298	9,218
Guinness Ghana Breweries Ltd.	6.10	700	4,270	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,959
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-114.67	18.29	8.52	0.00	114.67	1,143	14,711
Fan Milk Ltd.	6.60	0	0	0.00	-85.92	-86.44	6.68	3.54	-1.20	86.44	783	6,819
Cal Bank Plc	0.98	791,000	775,180	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	3,116
HFC Bank (Ghana) Ltd.	0.96	300	288	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,904
SSB Bank Ltd.	0.75	0	0	0.00	-56.25	-53.06	0.87	0.48	-13.79	56.25	250	93
Enterprise Group Limited	1.88	1,700	3,196	0.00	-291.67	-291.67	2.02	0.47	-6.93	300.00	246	3,043
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	142
Ghana Oil Company Ltd	0.89	6,000	5,340	-1.14	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	284
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	-338.89	-338.89	0.91	0.18	-13.19	338.89	132	50
Benso Oil Palm Plantation	3.21	2,500	8,025	0.00	-129.29	-129.29	3.97	1.40	-19.14	129.29	111	157
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	12
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-11.43	0.51	0.27	-23.53	44.44	76	330
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	78.17	42.00	4.99	-88.05	0.60	70	529
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
Cocoa Processing Co.	0.02	5,000	100	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	300	114	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	34
Aluworks Ltd.	0.05	600	30	16.67	0.00	0.00	0.08	0.04	-37.50	25.00	11	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.47	0.05	1.95	2.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	105.00	75.08	74.07	34.98	15.11	0.00	131.57	31,828	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.35	37.00	17.95	0.00	106.15	14,894	0
Standard Chartered Bank Ghana Ltd.	14.92	15,180	226,486	105.00	147.09	169.57	14.92	5.51	0.00	170.69	1,723	0
Ecobank Ghana Ltd	5.60	100	560	105.00	255.51	259.44	5.60	1.56	0.00	259.67	1,642	0
Ghana Commercial Bank Ltd.	4.90	1,500	7,350	105.00	344.38	352.59	4.90	1.08	0.00	352.87	1,298	0
Guinness Ghana Breweries Ltd.	6.10	700	4,270	105.00	343.41	340.85	6.10	1.37	0.00	344.22	1,289	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	306.48	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	0	0	105.00	254.08	253.03	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	791,000	775,180	105.00	391.16	375.80	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	300	288	105.00	306.29	303.95	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	0	0	105.00	197.58	189.82	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	1,700	3,196	105.00	645.93	641.62	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.36	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	138.04	0.44	0.18	0.00	138.35	200	0
Ghana Oil Company Ltd	0.89	6,000	5,340	107.33	173.39	176.27	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	735.87	731.04	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	2,500	8,025	105.00	336.67	334.15	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	78.83	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	110.99	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-58.67	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.68	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	89.35	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	5,000	100	105.00	90.46	89.36	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	300	114	105.00	382.48	379.69	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	600	30	70.84	90.45	89.35	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	8,495.00	1.25	85.72	1.46



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)
Safaricom	9.95	15,350,300	152,735,485	-1.02	-97.03	-97.03	11.00	5.05	-9.55	97.03	398,358	4,104,035
East African Breweries	289.00	157,600	45,546,400	0.00	-9.47	-11.15	423.00	259.00	-31.68	11.58	228,533	1,885,110
Kenya Commercial Bank	44.50	1,321,500	58,806,750	0.56	-49.58	-53.45	49.50	29.00	-10.10	53.45	132,794	1,821,325
Equity Bank Limited	32.25	774,800	24,987,300	2.27	-34.38	-37.23	36.25	23.50	-11.03	37.23	119,414	1,438,544
Barclays Bank Kenya	17.15	249,200	4,273,780	0.00	-9.24	-17.06	18.75	14.70	-8.53	16.67	93,150	330,058
Standard Chartered Bank	284.00	11,400	3,237,600	0.70	-20.34	-20.85	325.00	235.00	-12.62	20.85	87,801	121,788
Co-Operative Bank Of Kenya Ltd	17.65	759,000	13,396,350	-0.28	-42.91	-47.70	18.65	12.00	-5.36	47.08	73,968	377,398
Bamburi Cement	195.00	322,500	62,887,500	2.50	-5.41	-2.63	225.00	185.00	-13.33	5.41	70,777	576,287
Nation Media Group	319.00	36,600	11,675,400	-0.63	-43.69	-43.69	398.00	217.00	-19.85	47.00	60,144	293,507
British American Tobacco (Kenya) Ltd	584.00	800	467,200	1.02	-18.46	-24.26	600.00	474.00	-2.67	23.21	58,400	48,946
City Trust	120.00	100	12,000	-13.21	69.23	66.48	480.00	85.00	-75.00	41.18	47,083	920,210
Athi River Mining	85.00	34,500	2,932,500	-0.59	61.88	-95.85	223.00	43.40	-61.88	95.85	42,098	206,378
Diamond Trust Kenya	191.00	89,400	17,075,400	0.52	-66.09	-76.85	196.00	110.00	-2.55	73.64	42,039	127,118
Kenya Electricity Gen. Comp	15.45	1,952,500	30,166,125	-0.98	-73.60	-74.58	17.35	8.80	-10.95	75.57	33,964	161,106
NIC Bank Ltd.	60.00	488,500	29,310,000	0.83	-56.86	-56.86	62.00	37.75	-3.23	58.94	32,579	187,780
CFC Bank	82.00	2,600	213,200	0.00	-97.59	-101.23	89.00	41.00	-7.87	100.00	32,416	262,376
Kenya Power & Lighting	14.35	1,064,100	15,269,835	1.37	17.77	15.84	20.00	13.85	-28.25	3.61	28,003	177,391
Centum Investment Company Ltd	32.50	1,792,600	58,259,500	3.70	-162.10	-160.00	34.75	12.10	-6.47	168.60	21,626	491,682
Kenya Airways	12.50	30,200	377,500	2.34	-11.11	-16.28	14.05	8.95	-11.03	39.66	18,705	139,769
Jubilee Holdings	285.00	0	0	0.00	-64.74	-68.64	303.00	170.00	-5.94	67.65	17,070	56,059
Scangroup Limited	50.00	491,400	24,570,000	2.91	25.93	25.37	75.00	50.00	-33.33	0.00	14,239	250,629
KenolKobil	9.00	193,900	1,745,100	0.00	33.33	35.71	14.30	8.00	-37.06	12.50	13,245	184,786
Carbacid Investments	49.50	7,100	351,450	-2.59	-115.22	-115.22	73.00	8.00	-32.19	518.75	12,615	33,101
Kenya Reinsurance Corporation	15.45	1,584,600	24,482,070	0.00	0.00	0.00	16.75	14.45	-7.76	6.92	10,815	106,780
TPS East Africa	45.25	8,500	384,625	1.63	-10.37	-19.87	55.50	39.25	-18.47	15.29	8,243	27,810

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	8,495.00	1.25	85.72	1.46

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)
Safaricom	9.95	15,350,300	152,735,485	8,706.56	16,864.47	16,864.47	9.95	0.06	0.00	16,850.60	398,358	0
East African Breweries		157,600					5.01	3.01				0
Kenya Commercial Bank	44.50	1,321,500	58,806,750	8,569.31	12,778.84	13,111.92	44.50	0.34	0.00	13,089.09	132,794	0
Equity Bank Limited	32.25	774,800	24,987,300	8,419.87	11,469.71	11,715.87	32.25	0.27	0.00	11,717.52	119,414	0
Barclays Bank Kenya	17.15	249,200	4,273,780	8,618.02	9,305.20	9,979.34	17.15	0.17	0.00	9,929.24	93,150	0
Standard Chartered Bank		11,400					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.65	759,000	13,396,350	8,642.77	12,205.05	12,616.87	17.65	0.14	0.00	12,561.41	73,968	0
Bamburi Cement		322,500					2.65	2.15				0
Nation Media Group		36,600					4.74	2.52				0
British American Tobacco (Kenya) Ltd		800					6.74	5.51				0
City Trust		100					5.50	1.10				0
Athi River Mining		34,500					2.60	0.50				0
Diamond Trust Kenya		89,400					2.05	1.28				0
Kenya Electricity Gen. Comp		1,952,500					0.20	0.10				0
NIC Bank Ltd.		488,500					0.67	0.44				0
CFC Bank		2,600					0.83	0.47				0
Kenya Power & Lighting		1,064,100					0.24	0.16				0
Centum Investment Company Ltd	32.50	1,792,600	58,259,500	8,295.11	22,466.62	22,286.00	32.50	0.14	0.00	22,966.00	21,626	0
Kenya Airways		30,200					0.14	0.11				0
Jubilee Holdings		0					3.23	1.98				0
Scangroup Limited	50.00	491,400	24,570,000	8,364.09	6,277.78	6,325.38	50.00	0.69	0.00	7,142.18	14,239	0
KenolKobil		193,900					0.17	0.09				0
Carbacid Investments		7,100					0.36	0.27				0
Kenya Reinsurance Corporation	15.45	1,584,600	24,482,070	8,618.03	0.00	0.00			0.00	0.00	10,815	0
TPS East Africa	45.25	8,500	384,625	8,475.87	9,402.51	10,220.61	45.25	0.45	0.00	9,849.43	8,243	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	32,800.00	26.77	358.93	7.46

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)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.15	100,409	808,254
National Bank of Malawi	215	0	0	0.00	-290.20	-298.15	215	55	0.00	290.91	100,389	696,336
Standard Bank Malawi	400	0	0	0.00	-211.94	-213.60	400	128	0.00	211.94	85,333	834,924
First Merchant Bank	15	0	0	0.00	-76.47	-100.00	19	8	-21.05	100.00	35,043	968,627
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,874,315
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	697,075
NBS Bank Malawi	16	2,000	32,000	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	433,285
National Investment Trust Limited	30	0	0	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	295,979
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	13,042
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	364,469
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	14,187,988
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,636
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	464

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	32,800.00	26.77	358.93	7.46

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	04,304.84	03,075.48	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,133.13	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	2,000	32,000	33,400.14	48,584.01	47,755.48	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	56,991.99	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	27,319.80	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		0					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	174.17	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	2,973.00	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	206.50	42,400	8,755,600	-0.24	-20.76	-22.19	206.50	168.00	0.00	22.92	51,702	165,992
State Bank of Mauritius Ltd	1.05	1,814,000	1,904,700	0.00	-17.32	-17.98	1.07	0.01	-1.87	10,094.17	31,892	76,090
New Mauritius Hotels Ltd	88.50	10,029	887,567	1.67	-55.26	-70.19	92.00	52.00	-3.80	70.19	14,285	43,703
Savannah Sugar Estates Ltd	51.50	0	0	0.00	-32.39	-30.38	51.50	38.20	0.00	34.82	11,870	17,460
Ireland Blyth Ltd	101.00	5	505	0.00	-28.66	-30.32	101.00	77.50	0.00	30.32	7,215	9,946
Medine Sugar Estates	68.00	10	680	0.00	-3.03	-3.82	71.00	59.00	-4.23	15.25	5,911	7,523
Mon Tresor Mon Desert Ltd	88.00	400	35,200	0.00	-14.29	-18.12	88.25	74.00	-0.28	18.92	5,897	3,767
Rogers & Co. Ltd	196.00	5	980	0.00	-31.54	-30.67	200.00	146.00	-2.00	34.25	4,940	15,175
Sun Resorts Ltd	42.00	7,200	302,400	2.33	-52.17	-53.28	43.00	27.25	-2.33	54.13	4,762	12,248
Gamma Civic Ltd	34.50	0	0	0.00	-15.00	-15.38	38.50	27.90	-10.39	23.66	4,597	3,644
Naiade Resorts	39.60	26,900	1,065,240	0.50	-144.44	-160.53	39.80	15.20	-0.50	160.53	4,515	15,892
Shell Mauritius Ltd	152.00	0	0	0.00	7.88	7.32	180.00	134.00	-15.56	13.43	4,457	7,765
Espitalier Noel Investment Trust Ltd	50.00	200	10,000	-5.49	-38.89	-35.87	51.50	35.90	-2.91	39.28	4,314	8,430
CIEL Investment Ltd	4.05	62,200	251,910	0.74	-42.11	-42.11	4.10	2.70	-1.22	50.00	4,077	14,483
Promotion & Development Ltd	82.00	10,000	820,000	0.00	-30.16	-32.26	85.00	62.00	-3.53	32.26	3,189	17,517
Phoenix Beverages Ltd	185.25	1,500	277,875	0.00	9.19	8.74	216.00	185.00	-14.24	0.14	3,046	43,963
United Basalt Products Ltd	94.00	13,510	1,269,940	-0.53	-3.30	-3.30	103.50	90.00	-9.18	4.44	2,491	5,882
Swan Insurance Co. Ltd	300.00	0	0	0.00	8.54	10.71	340.00	290.00	-11.76	3.45	2,482	3,964
Mauritius Union Assurance Ltd	123.00	10	1,230	0.00	0.00	-2.50	132.00	120.00	-6.82	2.50	2,464	2,722
Constance Hotels Services Ltd	37.35	100	3,735	-4.77	-62.39	-62.39	37.35	19.20	0.00	94.53	2,389	611
Mauritius Development Investment Trust Ltd	5.90	65,540	386,686	-0.34	-25.53	-26.88	6.00	4.65	-1.67	26.88	2,081	6,167
Fincorp Investments Ltd	18.80	0	0	0.00	-16.77	-17.50	19.00	16.00	-1.05	17.50	1,943	2,972
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	0	0	0.00	-17.05	-13.19	53.00	44.00	-2.83	17.05	1,891	6,118
Excelsior United Development Cos	14.70	31,000	455,700	0.00	-13.08	-19.51	14.70	11.90	0.00	23.53	1,785	4,675

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	2,973.00	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	206.50	42,400	8,755,600	3,010.03	3,589.23	3,654.27	206.50	5.47	0.00	3,677.21	51,702	0
State Bank of Mauritius Ltd	1.05	1,814,000	1,904,700	3,002.56	3,484.11	3,524.94	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	88.50	10,029	887,567	2,950.79	4,643.29	5,129.16	88.50	1.69	0.00	5,129.88	14,285	0
Savannah Sugar Estates Ltd	51.50	0	0	3,002.50	3,944.54	3,905.92	51.50	1.24	0.00	4,052.22	11,870	0
Ireland Blyth Ltd	101.00	5	505	3,002.50	3,830.64	3,904.16	101.00	2.52	0.00	3,904.76	7,215	0
Medine Sugar Estates	68.00	10	680	3,002.50	3,047.58	3,089.77	68.00	1.94	0.00	3,413.30	5,911	0
Mon Tresor Mon Desert Ltd	88.00	400	35,200	3,002.50	3,391.43	3,529.26	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	196.00	5	980	3,002.50	3,918.66	3,914.73	196.00	4.76	0.00	4,014.62	4,940	0
Sun Resorts Ltd	42.00	7,200	302,400	2,930.35	4,548.92	4,609.68	42.00	0.88	0.00	4,693.43	4,762	0
Gamma Civic Ltd	34.50	0	0	3,002.50	3,413.25	3,445.20	34.50	0.90	0.00	3,726.96	4,597	0
Naiade Resorts	39.60	26,900	1,065,240	2,986.91	7,367.78	7,904.67	39.60	0.49	0.00	7,906.47	4,515	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	2,714.30	2,747.68	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	50.00	200	10,000	3,172.68	4,143.06	4,074.59	50.00	1.17	0.00	4,177.89	4,314	0
CIEL Investment Ltd	4.05	62,200	251,910	2,979.71	4,241.35	4,266.20	4.05	0.09	0.00	4,582.08	4,077	0
Promotion & Development Ltd	82.00	10,000	820,000	3,002.50	3,876.35	3,963.63	82.00	2.02	0.00	3,964.23	3,189	0
Phoenix Beverages Ltd	185.25	1,500	277,875	3,002.50	2,674.21	2,703.85	185.25	6.45	0.00	2,771.38	3,046	0
United Basalt Products Ltd	94.00	13,510	1,269,940	3,019.09	3,055.71	3,073.79	94.00	2.96	0.00	3,074.28	2,491	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,694.21	2,643.30	300.00	10.08	0.00	2,876.19	2,482	0
Mauritius Union Assurance Ltd	123.00	10	1,230	3,002.50	2,955.00	3,049.31	123.00	3.86	0.00	3,087.77	2,464	0
Constance Hotels Services Ltd	37.35	100	3,735	3,150.45	4,861.06	4,889.47	37.35	0.62	0.00	5,939.78	2,389	0
Mauritius Development Investment Trust Ltd	5.90	65,540	386,686	3,013.06	3,735.00	3,798.46	5.90	0.15	0.00	3,799.54	2,081	0
Fincorp Investments Ltd	18.80	0	0	3,002.50	3,467.34	3,510.19	18.80	0.52	0.00	3,510.52	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,126.13	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.50	0	0	3,002.50	3,475.74	3,377.67	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.70	31,000	455,700	3,002.50	3,354.51	3,572.02	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	743.48	0.10	8.49	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.75	247,743	24,216,878	-1.30	7.78	11.54	114.50	86.91	-14.63	12.47	85,931,569	1,862,552
CGI	749.00	86	64,414	0.07	5.19	9.32	827.00	498.00	-9.43	50.40	13,787,592	84,150
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	5,114
Wafa Assurance	3,301.00	73	240,973	2.88	2.60	-0.12	3,490.00	2,664.00	-5.42	23.91	11,553,500	108,379
Holcim (Maroc)	1,620.00	1,298	2,102,760	4.71	18.02	8.06	1,976.00	1,325.00	-18.02	22.26	6,820,200	105,126
Brasseries du Maroc.	2,395.00	69	165,255	-4.59	-7.40	-8.86	2,550.00	2,100.00	-6.08	14.05	1,197,500	540,630
Attijariwafa Bank	309.00	21,659	6,692,631	-0.44	1.90	5.63	345.00	300.00	-10.43	3.00	62,889	2,461,215
Banque Marocaine du Commerce Extérieur	204.00	4,631	944,724	-0.49	-31.53	-17.44	207.90	137.00	-1.88	48.91	36,610	766,193
Banque Centrale Populaire	195.75	20,166	3,947,495	-0.08	0.99	0.63	197.70	178.75	-0.99	9.51	33,892	713,815
Douja Promotion Grp Addoha Maroc	58.80	113,180	6,654,984	-0.51	7.98	9.54	65.64	40.00	-10.42	47.00	18,966	1,079,929
Ciment du Maroc	831.00	8	6,648	1.66	-15.42	-13.84	898.00	571.50	-7.46	45.41	11,996	106,696
Banque Marocaine Pour Le Commerce Et L'Indust	802.80	32,339	25,961,749	-1.62	3.39	3.86	850.00	700.00	-5.55	14.69	10,660	60,776
Credit Immobilier et Hotelier	271.20	2,033	551,350	2.41	-15.90	-23.10	290.00	185.00	-6.48	46.59	7,216	76,490
Auto Nejma	1,438.00	3	4,314	0.00	10.13	10.13	1,600.00	1,281.00	-10.13	12.26	1,471	193
Salafin	530.00	41	21,730	1.85	6.19	5.36	605.00	525.00	-12.40	0.95	1,269	3,885
Maroc Leasing	358.05	10	3,581	-0.29	9.35	14.55	440.00	330.55	-18.63	8.32	994	1,978
Stokvis Nord Afrique	40.48	59	2,388	0.00	-42.74	-26.50	41.40	26.80	-2.22	51.04	372	713
Matel Pc Market	175.75	0	0	0.00	-9.84	-6.52	190.15	151.00	-7.57	16.39	331	8,280
Cartier Saada	18.68	0	0	0.00	-6.74	-3.89	19.50	15.98	-4.21	16.90	98	347
Papelera Tetuan	21.00	50	1,050	1.82	29.77	32.21	30.48	20.60	-31.10	1.94	54	7,630

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	743.48	0.10	8.49	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.75	247,743	24,216,878	759.19	680.55	649.65	97.75	11.34	0.00	762.34	85,931,569	0
CGI	749.00	86	64,414	747.63	702.50	668.43	749.00	60.02	0.00	1,147.87	13,787,592	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	756.29	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,301.00	73	240,973	723.74	724.45	748.46	3,301.00	309.39	0.00	966.94	11,553,500	0
Holcim (Maroc)	1,620.00	1,298	2,102,760	708.28	593.94	679.14	1,620.00	160.66	0.00	908.34	6,820,200	0
Brasseries du Maroc.	2,395.00	69	165,255	787.09	809.06	822.54	2,395.00	251.08	0.00	853.87	1,197,500	0
Attijariwafa Bank	309.00	21,659	6,692,631	751.92	730.31	699.68	309.00	34.98	0.00	783.26	62,889	0
Banque Marocaine du Commerce Extérieur	204.00	4,631	944,724	752.38	1,013.29	895.25	204.00	16.04	0.00	1,171.61	36,610	0
Banque Centrale Populaire	195.75	20,166	3,947,495	748.85	738.08	742.05	195.75	21.25	0.00	821.05	33,892	0
Douja Promotion Grp Addoha Maroc	58.80	113,180	6,654,984	752.55	678.87	666.60	58.80	5.16	0.00	1,040.04	18,966	0
Ciment du Maroc	831.00	8	6,648	734.15	876.92	864.68	831.00	66.00	0.00	1,159.06	11,996	0
Banque Marocaine Pour Le Commerce Et L'Indust	802.80	32,339	25,961,749	761.94	717.71	714.75	802.80	80.64	0.00	895.55	10,660	0
Credit Immobilier et Hotelier	271.20	2,033	551,350	727.75	880.99	943.23	271.20	22.04	0.00	1,130.36	7,216	0
Auto Nejma	1,438.00	3	4,314	748.20	660.73	661.63	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	530.00	41	21,730	732.49	694.00	702.03	530.00	61.75	0.00	758.24	1,269	0
Maroc Leasing	358.05	10	3,581	750.69	667.25	624.16	358.05	38.48	0.00	830.42	994	0
Stokvis Nord Afrique	40.48	59	2,388	748.20	1,108.16	972.00	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	175.75	0	0	748.20	829.75	802.64	175.75	17.82	0.00	886.04	331	0
Cartier Saada	18.68	0	0	748.20	803.50	780.42	18.68	1.85	0.00	910.11	98	0
Papelera Tetuan	21.00	50	1,050	732.74	494.48	474.44	21.00	2.56	0.00	718.94	54	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	745.05	0.50	9.24	5.42

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	11.80	286.01	185.45	-21.26	21.43	313,948	75,958
Firstrand Ltd	33.42	343,572	11,482,176	0.24	-7.77	-12.53	36.19	26.50	-7.65	26.11	188,420	131,023
Old Mutual plc	31.48	7,980	251,210	-0.90	-28.86	-28.75	33.89	23.40	-7.11	34.53	154,163	58,341
Sanlam	50.78	2,640	134,059	0.43	-12.17	-19.57	54.00	41.33	-5.96	22.86	106,638	156,656
Nedbank Group Ltd.	201.02	50	10,051	-0.04	-6.87	-9.26	217.80	166.50	-7.70	20.73	102,580	31,724
Shoprite Holdings Ltd	159.70	0	0	1.67	21.90	20.15	205.88	158.05	-22.43	1.04	91,121	68,907
MMI Holdings Limited	24.53	200	4,906	0.28	-10.05	-14.09	26.55	19.81	-7.61	23.83	38,507	47,194
Truworths International Ltd	76.52	50,000	3,826,000	0.62	29.86	25.53	114.93	76.15	-33.42	0.49	35,420	36,236
Santam Ltd	185.00	20	3,700	0.37	2.17	1.55	217.00	167.68	-14.75	10.33	22,079	24,458
Barloworld Intern Transport	94.30	170	16,031	-0.91	-8.12	-17.73	100.00	75.34	-5.70	25.17	21,793	34,346
Oceana Group Ltd	77.00	0	0	-0.26	-8.60	-10.00	97.00	66.00	-20.62	16.67	9,203	9,954
Vukile Property Fund	16.18	0	0	-1.06	6.31	4.82	20.48	14.60	-21.00	10.82	8,413	45,141
African Oxygen Ltd	20.30	0	0	-0.25	13.58	7.31	24.85	18.70	-18.31	8.56	6,959	47,641
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.23	22.50	16.64	-3.51	30.47	5,809	14,635
Paladin Energy Ltd	4.14	0	0	3.27	53.90	48.83	11.30	0.74	-63.36	459.46	3,991	0
Namibia Breweries	16.21	0	0	0.00	-28.24	-28.24	16.22	12.64	-0.06	28.24	3,347	6,418
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	7,007
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	34,653
Trustco Group Hldgs Ltd	0.99	0	0	-1.02	5.71	2.94	1.24	0.65	-20.16	52.31	764	0
Namibia Asset Management Ltd	0.32	0	0	0.00	-77.78	-77.78	0.32	0.18	0.00	77.78	64	115
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	745.05	0.50	9.24	5.42

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		343,572					3.75	2.62				0
Old Mutual plc		7,980					3.40	2.53				0
Sanlam		2,640					5.41	4.10				0
Nedbank Group Ltd.	201.02	50	10,051	890.69	805.55	833.26	201.02	16.50	0.00	1,118.37	102,580	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.53	200	4,906	887.48	832.50	874.58	24.53	1.97	0.00	1,147.08	38,507	0
Truworths International Ltd		50,000					13.41	7.58				0
Santam Ltd		20					23.43	16.64				0
Barloworld Intern Transport		170					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.18	0	0	900.82	693.87	713.00	16.18	1.52	0.00	965.74	8,413	0
African Oxygen Ltd	20.30	0	0	892.75	632.28	691.79	20.30	2.06	0.00	886.39	6,959	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.14	0	0	857.91	290.65	337.13	4.14	0.08	0.00	4,912.11	3,991	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	753.45	760.35	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	952.28	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.99	0	0	900.41	698.93	729.08	0.99	0.07	0.00	1,413.76	764	0
Namibia Asset Management Ltd	0.32	0	0	890.31	1,406.45	1,418.60	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	15,688.00	1.48	158.36	0.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	220.00	0	0	0.00	-71.74	-81.07	220.00	121.50	0.00	81.07	3,748,911	2,148,822
Nigerian Breweries Plc	161.20	0	0	0.00	-11.17	-0.72	179.40	144.30	-10.14	11.71	1,219,107	2,332,891
Nestle Foods Nigeria Plc	1,126.00	0	0	0.00	-60.86	-59.72	1,250.00	690.00	-9.92	63.19	892,530	2,619,582
GT Bank Plc	27.10	0	0	0.00	-17.83	-29.05	29.99	20.21	-9.64	34.09	797,584	5,076,112
Zenith Bank	21.85	0	0	0.00	-17.28	-21.39	22.80	17.88	-4.17	22.20	686,013	3,677,825
Guinness Nigeria Plc	247.00	0	0	0.00	9.23	5.00	297.41	230.00	-16.95	7.39	364,306	888,693
West African Portland Cement Plc	107.00	0	0	0.00	-80.13	-78.33	111.20	54.00	-3.78	98.15	321,171	1,083,483
United Bank for Africa Plc (Group)	7.60	0	0	0.00	-72.34	-67.03	9.60	4.31	-20.83	76.33	250,658	1,375,110
Access Bank Nigeria Plc	9.50	0	0	0.00	-4.97	-5.79	12.39	8.61	-23.33	10.34	217,438	1,763,144
Unilever Nigeria Plc	54.61	0	0	0.00	-17.44	-16.19	76.00	42.90	-28.14	27.30	206,605	481,892
Flour Mills Nigeria Plc	86.01	0	0	0.00	-32.32	-32.32	109.24	65.00	-21.27	32.32	200,814	585,587
Cadbury Nigeria Plc	63.00	0	0	0.00	-117.24	-116.87	66.00	29.00	-4.55	117.24	197,138	445,874
Union Bank of Nigeria Plc	9.75	0	0	0.00	-32.65	-33.56	15.30	7.35	-36.27	32.65	165,124	139,625
Ecobank Transnational Incorporated	14.70	0	0	0.00	-33.64	-37.25	16.01	10.62	-8.18	38.42	145,726	1,842,304
P.Z Cussons Nigeria Plc.	35.63	0	0	0.00	-27.25	-24.62	56.00	27.56	-36.38	29.28	141,468	184,352
Dangote Sugar Refinery Plc	11.50	0	0	0.00	-92.31	-93.93	12.85	5.97	-10.51	92.63	137,999	435,615
African Petroleum Plc.	108.30	0	0	0.00	-1,301.03	-1,297.42	115.64	7.73	-6.35	1,301.03	116,994	325,848
UACN Plc	64.05	0	0	0.00	-52.50	-48.92	71.10	42.00	-9.92	52.50	102,526	547,541
Transnational Corporation of Nigerian Plc	3.96	0	0	0.00	-284.47	-335.16	5.31	0.92	-25.42	330.43	102,223	2,304,670
Diamond Bank Plc	7.00	0	0	0.00	-41.41	-50.86	7.66	4.63	-8.62	51.19	101,326	680,975
International Breweries Plc	27.04	0	0	0.00	-69.11	-73.11	28.67	15.23	-5.69	77.54	88,218	135,156
Julius Berger Nigeria Plc	69.00	0	0	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	126,036
Fidelity Bank PLC	2.40	0	0	0.00	-6.19	-5.26	3.47	2.23	-30.84	7.62	69,511	214,343
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	0.00	-44.12	-44.44	69.00	45.00	-5.80	44.44	62,185	130,555
First City Monument Bank Plc	3.19	0	0	0.00	7.54	3.33	5.20	3.14	-38.65	1.59	59,690	248,388

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	15,688.00	1.48	158.36	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	220.00	0	0	16,030.00	26,717.33	28,476.48	220.00	0.77	0.00	28,486.28	3,748,911	0
Nigerian Breweries Plc	161.20	0	0	16,030.00	17,259.58	15,795.40	161.20	0.92	0.00	17,454.18	1,219,107	0
Nestle Foods Nigeria Plc	1,126.00	0	0	16,030.00	25,017.84	25,106.43	1,126.00	4.37	0.00	25,654.21	892,530	0
GT Bank Plc	27.10	0	0	16,030.09	18,298.58	20,266.45	27.10	0.13	0.00	21,071.88	797,584	0
Zenith Bank	21.85	0	0	16,030.10	18,213.94	19,057.76	21.85	0.11	0.00	19,514.00	686,013	0
Guinness Nigeria Plc	247.00	0	0	16,030.00	14,073.55	14,892.90	247.00	1.54	0.00	15,889.12	364,306	0
West African Portland Cement Plc	107.00	0	0	16,030.00	28,028.06	28,044.64	107.00	0.34	0.00	31,013.70	321,171	0
United Bank for Africa Plc (Group)	7.60	0	0	16,030.06	26,810.28	26,261.43	7.60	0.03	0.00	27,738.83	250,658	0
Access Bank Nigeria Plc	9.50	0	0	16,030.13	16,291.46	16,595.96	9.50	0.05	0.00	17,363.24	217,438	0
Unilever Nigeria Plc	54.61	0	0	16,030.03	18,238.43	18,237.38	54.61	0.27	0.00	19,903.66	206,605	0
Flour Mills Nigeria Plc	86.01	0	0	16,030.00	20,562.27	20,783.26	86.01	0.41	0.00	20,791.43	200,814	0
Cadbury Nigeria Plc	63.00	0	0	16,030.02	33,822.40	34,126.11	63.00	0.18	0.00	34,157.75	197,138	0
Union Bank of Nigeria Plc	9.75	0	0	16,030.10	20,613.83	20,978.80	9.75	0.05	0.00	20,822.75	165,124	0
Ecobank Transnational Incorporated	14.70	0	0	16,030.09	20,767.34	21,561.61	14.70	0.07	0.00	21,645.56	145,726	0
P.Z Cussons Nigeria Plc.	35.63	0	0	16,030.05	19,770.17	19,568.24	35.63	0.18	0.00	20,155.83	141,468	0
Dangote Sugar Refinery Plc	11.50	0	0	16,030.16	29,929.25	30,506.27	11.50	0.04	0.00	30,323.28	137,999	0
African Petroleum Plc.	108.30	0	0	16,030.02	18,674.62	20,443.31	108.30	0.05	0.00	20,470.26	116,994	0
UACN Plc	64.05	0	0	16,030.01	23,712.89	23,402.43	64.05	0.27	0.00	23,861.84	102,526	0
Transnational Corporation of Nigerian Plc	3.96	0	0	16,030.35	59,936.39	68,578.46	3.96	0.01	0.00	68,175.86	102,223	0
Diamond Bank Plc	7.00	0	0	16,030.15	21,982.02	23,709.52	7.00	0.03	0.00	23,790.78	101,326	0
International Breweries Plc	27.04	0	0	16,030.09	26,305.99	27,220.58	27.04	0.10	0.00	27,805.06	88,218	0
Julius Berger Nigeria Plc	69.00	0	0	16,030.01	32,549.58	32,898.88	69.00	0.21	0.00	32,914.35	82,800	0
Fidelity Bank PLC	2.40	0	0	16,030.12	16,482.60	16,513.60	2.40	0.01	0.00	16,801.41	69,511	0
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	16,030.03	22,405.05	22,696.30	65.00	0.29	0.00	22,707.02	62,185	0
First City Monument Bank Plc	3.19	0	0	16,030.66	14,338.31	15,156.59	3.19	0.02	0.00	15,163.16	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	745.05	0.50	9.24	5.42

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	538.75	1,093,462	589,102,653	-1.08	-25.72	-18.20	568.49	428.52	-5.23	25.72	1,016,588	2,502,115
Sabmiller plc	509.80	924,990	471,559,902	-0.69	-29.99	-30.41	532.82	390.50	-4.32	30.55	817,946	3,762,593
Naspers Ltd	1,010.67	1,157,999	1,170,354,849	-1.07	-85.95	-84.75	1,038.00	531.00	-2.63	90.33	420,379	7,448,605
MTN Group Ltd.	199.50	3,726,496	743,435,952	-0.44	-11.90	-19.46	203.79	157.52	-2.11	26.65	373,719	5,837,229
Sasol Ltd	491.83	1,375,584	676,553,479	0.94	-35.40	-37.38	519.00	356.05	-5.24	38.14	319,606	4,215,534
Anglo American plc	216.45	2,455,095	531,405,313	-0.55	17.37	15.14	287.17	185.19	-24.63	16.88	301,763	3,382,844
Standard Bank Group Ltd.	121.59	2,886,805	351,006,620	1.15	-2.18	-6.58	127.69	105.21	-4.78	15.57	196,713	2,013,489
Old Mutual plc	31.48	8,591,370	270,456,328	-0.90	-28.70	-29.07	33.25	24.23	-5.32	29.92	175,099	1,153,233
Kumba Iron Ore Ltd.	430.03	743,470	319,714,404	-1.66	24.03	21.92	611.58	384.96	-29.69	11.71	138,506	1,368,116
Aspen Pharmacare Holdings Ltd	268.00	1,450,228	388,661,104	-1.91	-58.54	-68.73	279.47	158.38	-4.10	69.21	122,265	3,211,200
Sanlam	50.78	5,751,065	292,039,081	0.43	-12.12	-19.57	53.88	41.33	-5.75	22.86	106,638	1,210,632
Nedbank Group Ltd.	201.02	853,733	171,617,408	-0.04	-6.99	-9.25	218.00	166.50	-7.79	20.73	102,580	740,697
Anglo Platinum Ltd	362.60	162,463	58,909,084	0.86	18.88	14.76	500.50	274.01	-27.55	32.33	97,786	593,205
Remgro Ltd	192.00	598,226	114,859,392	0.43	-20.72	-24.18	206.50	156.70	-7.02	22.53	92,372	801,358
Shoprite Holdings Ltd	159.70	1,350,965	215,749,111	1.67	22.38	20.57	206.37	158.05	-22.61	1.04	91,121	1,565,315
Bidvest Group Ltd	258.30	604,915	156,249,545	0.65	-17.96	-20.04	268.10	210.70	-3.66	22.59	84,710	1,282,168
Steinhoff International Holdings Ltd	43.10	5,833,494	251,423,591	1.03	-55.32	-55.88	43.55	22.50	-1.03	91.56	82,492	1,441,315
Impala Platinum Holdings Ltd	109.49	1,089,809	119,323,187	1.76	34.04	29.81	175.00	86.00	-37.43	27.31	69,221	1,304,368
Woolworths Hldgs	72.25	2,990,575	216,069,044	0.81	-1.39	-0.81	80.25	58.82	-9.97	22.83	61,195	1,431,703
Exxaro Resources Ltd	145.30	735,115	106,812,210	-1.61	15.03	7.85	182.00	137.00	-20.16	6.06	52,034	740,834
Liberty International plc	51.85	465,388	24,130,368	-0.52	-5.28	-4.35	55.80	44.65	-7.08	16.13	50,493	275,652
AngloGold Ashanti Ltd	122.00	629,367	76,782,774	1.39	53.81	52.88	270.09	117.50	-54.83	3.83	49,111	1,034,542
Assore Ltd	348.52	39,872	13,896,189	0.13	11.64	13.30	445.00	273.75	-21.68	27.31	48,655	154,710
Tiger Brands Ltd	252.00	627,113	158,032,476	1.64	22.94	20.63	334.99	250.01	-24.77	0.80	48,269	1,066,904
Investec plc	70.10	1,433,095	100,459,960	0.03	-21.13	-24.00	72.78	56.18	-3.68	24.78	42,673	551,959

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	745.05	0.50	9.24	5.42

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	538.75	1,093,462	589,102,653	900.98	965.32	909.65	538.75	50.26	0.00	971.88	1,016,588	0
SabMiller plc		924,990					56.99	45.59				0
Naspers Ltd		1,157,999					80.92	60.41				0
MTN Group Ltd.		3,726,496					21.08	16.40				0
Sasol Ltd	491.83	1,375,584	676,553,479	880.99	1,047.29	1,073.52	491.83	40.23	0.00	1,122.58	319,606	0
Anglo American plc		2,455,095					33.20	18.15				0
Standard Bank Group Ltd.		2,886,805					14.19	10.28				0
Old Mutual plc		8,591,370					3.40	2.64				0
Kumba Iron Ore Ltd.		743,470					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	268.00	1,450,228	388,661,104	909.20	1,243.41	1,341.32	268.00	17.93	0.00	1,394.83	122,265	0
Sanlam		5,751,065					5.49	4.10				0
Nedbank Group Ltd.		853,733					22.54	16.50				0
Anglo Platinum Ltd		162,463					57.86	27.10				0
Remgro Ltd		598,226					21.57	17.27				0
Shoprite Holdings Ltd	159.70	1,350,965	215,749,111	873.78	557.70	578.52	159.70	16.05	0.00	895.13	91,121	0
Bidvest Group Ltd		604,915					28.67	22.13				0
Steinhoff International Holdings Ltd	43.10	5,833,494	251,423,591	880.07	1,216.06	1,231.50	43.10	2.32	0.00	1,759.84	82,492	0
Impala Platinum Holdings Ltd		1,089,809					20.23	8.51				0
Woolworths Hldgs		2,990,575					8.67	5.84				0
Exxaro Resources Ltd	145.30	735,115	106,812,210	906.23	620.00	687.18	145.30	13.38	0.00	986.36	52,034	0
Liberty International plc		465,388					5.93	4.65				0
AngloGold Ashanti Ltd	122.00	629,367	76,782,774	876.53	291.40	302.49	122.00	12.41	0.00	883.44	49,111	0
Assore Ltd		39,872					50.11	30.15				0
Tiger Brands Ltd	252.00	627,113	158,032,476	874.10	553.00	577.96	252.00	27.80	0.00	806.42	48,269	0
Investec plc		1,433,095					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	745.05	0.50	9.24	5.42

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	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-1.69	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	745.05	0.50	9.24	5.42

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	754.20	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	159,750.00	14.55	1,619.79	0.90



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,600	34,301	89,182,600	-1.56	-132.14	-136.36	2,600	1,120	0.00	132.14	300,000,000	566,215,052
Tanzania Breweries Ltd	8,000	200	1,600,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	130,009,425
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-107.73	8,600	4,200	0.00	104.76	860,000	3,176,490
CRDB Bank Ltd	280	1,707,470	478,091,600	0.00	-86.67	-124.00	325	130	-13.85	115.38	609,429	18,859,647
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-4.72	2,700	2,600	-1.48	2.31	478,595	396,445
Tanga Cement Co. Ltd.	2,300	200	460,000	-15.00	4.17	4.17	2,420	2,000	-4.96	15.00	146,443	395,365
Swissport Tanzania Ltd	2,680	100	268,000	0.00	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	403,850
Dar es Salaam Community Bank	490	48	23,520	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	243,002

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	159,750.00	14.55	1,619.79	0.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,600.00	34,301	89,182,600	64,329.79	67,846.74	78,081.82	2,600.00	0.70	0.00	73,409.55	1,300,000,000	0
Tanzania Breweries Ltd	8,000.00	200	1,600,000	61,800.03	52,757.27	57,042.86	8,000.00	1.75	0.00	56,625.28	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	32,267.15	8,600.00	2.62	0.00	27,806.36	860,000	0
CRDB Bank Ltd	280.00	1,707,470	478,091,600	61,800.25	95,767.37	58,300.00	280.00	0.08	0.00	44,303.44	609,429	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	62,057.75	67,459.06	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,300.00	200	460,000	86,085.07	51,795.89	53,233.33	2,300.00	1.46	0.00	57,899.59	146,443	0
Swissport Tanzania Ltd	2,680.00	100	268,000	61,800.08	46,865.23	49,202.33	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	48	23,520	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	55.39	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 Tunisie	60.73	5,613	340,877	2.05	4.33	1.73	71.12	60.73	-14.61	0.00	1,032,410	2,924
Banque de l'Habitat	13.18	2,134	28,126	0.00	-6.29	-6.29	14.90	12.00	-11.54	9.83	237,240	4,480
Banque De Tunisie	8.62	34,954	301,303	-0.23	27.93	26.89	12.86	8.40	-32.97	2.62	1,293	6,701
Societe Frigorifique et Brasserie de Tunis	13.60	22,406	304,722	0.00	-6.83	-4.62	14.58	12.73	-6.72	6.83	1,088	3,105
Poulina Group Holding	5.33	650	3,465	0.19	18.63	22.19	7.10	5.32	-24.93	0.19	959	8,878
Amen Bank	30.89	509	15,723	0.29	10.98	10.41	35.85	29.50	-13.84	4.71	755	506
Attijari Bank	16.55	3,417	56,551	0.30	-10.33	-11.07	17.81	14.70	-7.07	12.59	657	2,458
Carthage Cement	3.43	30,463	104,488	1.44	3.11	9.26	4.05	3.31	-15.31	3.63	590	11,614
Union Bancaire pour le commerce et l' Industrie	25.00	1,295	32,375	1.19	30.57	31.53	36.50	24.80	-31.51	0.81	500	422
Arab Tunisian Bank	4.20	14,277	59,963	-1.20	8.70	11.58	5.10	4.15	-17.65	1.20	420	413
Societe Nouvelle Maison De La Ville De Tunis Mo	23.57	10,754	253,472	2.96	13.31	12.38	29.49	23.37	-20.07	0.86	392	3,314
Societe Magasin General.	29.20	100	2,920	0.00	15.02	13.86	35.00	6.77	-16.56	331.31	335	199
Societe Tunisienne D'Assurances Et De Reassuran	144.80	48	6,950	0.14	-2.04	2.16	166.00	127.17	-12.77	13.86	334	13,047
Air Liquide Tunisie	262.20	1	262	0.62	30.08	29.14	394.00	250.00	-33.45	4.88	317	306
Ennakl Automobiles	10.16	10,477	106,446	0.88	12.26	5.93	11.70	8.70	-13.16	16.78	304	7,953
Union Internationale de Banques	13.50	2,672	36,072	1.10	24.75	24.96	18.49	12.25	-26.99	10.20	264	3,320
Banque Nationale Agricole	7.74	3,544	27,431	0.77	10.00	14.00	9.52	7.74	-18.70	0.00	247	638
Automobile Reseau Tunisien & Svcs	6.41	1,519	9,737	2.14	24.59	25.90	9.98	6.02	-35.77	6.48	245	1,190
Les Ciments De Bizerte	5.49	50	275	0.18	19.26	21.35	6.99	5.05	-21.46	8.71	241	264
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	4.18	60,397	252,459	2.79	18.52	18.04	6.18	4.18	-32.36	0.00	188	1,797
Tunisie Leasing	20.80	49	1,019	-1.96	7.96	10.73	27.60	20.40	-24.64	1.96	172	1,198
Societe Tunisienne de Banque	5.45	690	3,761	1.09	37.36	28.66	8.95	5.26	-39.11	3.61	135	211
Societe Tunisienne de Verrerie	6.68	6,788	45,344	1.47	20.95	24.77	9.23	6.40	-27.63	4.38	133	2,245
Societe Tunisienne del' Air	1.03	18,275	18,823	1.90	28.97	32.24	1.61	1.03	-36.02	0.00	109	535

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	55.39	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	60.73	5,613	340,877	62.35	48.55	53.32	60.73	37.41	0.00	62.35	1,032,410	0
Banque de l'Habitat	13.18	2,134	28,126	65.74	65.05	65.83	13.18	7.28	0.00	81.01	237,240	0
Banque De Tunisie	8.62	34,954	301,303	66.13	11.92	14.07	8.62	5.70	0.00	51.36	1,293	0
Societe Frigorifique et Brasserie de Tunis	13.60	22,406	304,722	65.74	65.89	63.22	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.33	650	3,465	65.43	26.36	21.40	5.33	3.61	0.00	47.62	959	0
Amen Bank	30.89	509	15,723	65.26	38.23	39.78	30.89	18.64	0.00	65.70	755	0
Attijari Bank	16.55	3,417	56,551	65.24	71.33	73.30	16.55	9.30	0.00	78.05	657	0
Carthage Cement	3.43	30,463	104,488	63.36	50.45	41.57	3.43	2.00	0.00	71.69	590	0
Union Bancaire pour le commerce et l' Industrie	25.00	1,295	32,375	63.77	7.80	6.83	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.20	14,277	59,963	67.74	41.78	37.95	4.20	2.60	0.00	61.82	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.57	10,754	253,472	60.83	34.61	36.71	23.57	15.81	0.00	49.06	392	0
Societe Magasin General.	29.20	100	2,920	65.74	31.96	34.40	29.20	4.26	0.00	585.06	335	0
Societe Tunisienne D'Assurances Et De Reassuran	144.80	48	6,950	65.51	58.45	52.65	144.80	79.64	0.00	81.81	334	0
Air Liquide Tunisie	262.20	1	262	64.71	8.57	10.56	262.20	207.93	0.00	26.10	317	0
Ennakl Automobiles	10.16	10,477	106,446	64.28	36.24	46.77	10.16	5.37	0.00	89.15	304	0
Union Internationale de Banques	13.50	2,672	36,072	63.92	16.85	17.08	13.50	8.23	0.00	64.11	264	0
Banque Nationale Agricole	7.74	3,544	27,431	64.47	39.75	34.18	7.74	5.24	0.00	47.75	247	0
Automobile Reseau Tunisien & Svcs	6.41	1,519	9,737	62.20	17.10	15.62	6.47	4.02	-0.92	59.28	245	0
Les Ciments De Bizerte	5.49	50	275	65.44	25.37	22.71	5.49	3.05	0.00	80.12	241	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	15.75	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.18	60,397	252,459	61.11	26.52	27.88	4.18	2.74	0.00	52.77	188	0
Tunisie Leasing	20.80	49	1,019	68.99	42.91	39.28	20.80	13.94	0.00	49.25	172	0
Societe Tunisienne de Banque	5.45	690	3,761	63.94	-2.73	11.30	5.77	3.29	-5.47	65.44	135	0
Societe Tunisienne de Verrerie	6.68	6,788	45,344	63.30	22.75	17.37	6.68	4.08	0.00	63.54	133	0
Societe Tunisienne del' Air	1.03	18,275	18,823	62.58	10.30	5.72	1.03	0.75	0.00	38.03	109	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	266,475.00	41.95	2,619.63	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	0	0	0.00	-50.00	-50.00	30	20	0.00	50.00	1,535,660	8,057,240
DFCU Group	1,190	15,000	17,850,000	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,921,538
Bank of Baroda.	115	0	0	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	804,531
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	65	39,650	0.00	-1.67	-1.67	630	600	-3.17	1.67	46,665	99,812
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	42,755
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	35	30	0.00	16.67	14,135	87,667

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	266,475.00	41.95	2,619.63	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	0	0	258,409.26	401,560.20	398,200.58	30.00	0.01	0.00	105,305.41	1,535,660	0
DFCU Group		15,000					0.41	0.37				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		65					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	265,413.58	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	522,400.00	1,275.28	343.73	371.01



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	14
Chilanga Cement	16	26,502	417,407	-5.85	99.80	99.80	8,010	8	-99.80	96.88	3,150	5,471
Standard Chartered Bank Zambia Plc	2	50,250	90,450	0.00	99.77	99.77	797	1	-99.77	125.00	3,000	2,569
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,490.16	2,912	1,330
Zambia National Commercial Bank	0	15,529	4,659	-3.45	99.83	99.83	181	0	-99.83	200.00	2,598	9,615
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	620
Zambia Sugar Company	6	0	0	0.00	97.59	97.63	260	0	-97.65	2,681.82	1,937	5,093
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	1,600	2	-99.70	196.88	1,009	12,722
Zambeef Products	4	190,000	741,000	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	2,554
National Breweries	10	0	0	0.00	99.87	99.89	8,000	8	-99.87	26.88	639	619
Farmers House	3	0	0	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	3,761
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	99.88	4,000	1	-99.88	900.00	135	1,065
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	119
Investrust Bank Zambia	14	0	0	0.00	9.40	9.40	15	13	-9.40	1.81	62	6,178
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	672	444	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,142

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	522,400.00	1,275.28	343.73	371.01

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)
Shoprite Holdings Ltd		0					12.10	11.39				0
Chilanga Cement		26,502					1.74	1.48				0
Standard Chartered Bank Zambia Plc		50,250					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	391.06	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		15,529					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	12,318.08	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	1,341.53	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.90	190,000	741,000	449.00	576.78	580.55	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	13.50	0	0	449.00	171,598.11	174,249.96	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		672					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.	1.35	0	0	0.00	-35.00	-43.62	1.57	0.94	-14.01	43.62	1,665	119
Econet Wireless Holdings Ltd.	0.63	0	0	0.00	-40.00	-36.96	0.77	0.07	-18.18	775.00	572	136
Innsco Africa Ltd.	0.75	0	0	0.00	-7.14	-7.14	1.15	0.70	-34.78	7.14	405	35
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-238.62	14.75	3.50	-13.22	265.71	264	10
OK ZIMBABWE	0.20	0	0	0.00	-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	13.04	1.36	1.00	-26.47	0.00	193	1
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	-26.76	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	-66.67	0.07	0.03	-28.57	66.67	107	4
CBZ Holdings	0.15	0	0	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	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	0.11	0	0	0.00	-37.50	-57.14	0.15	0.06	-26.67	83.33	73	5
Meikles Africa Ltd.	0.23	0	0	0.00	-53.33	-64.29	0.32	0.14	-28.13	64.29	57	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	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	0	0	0.00	11.11	20.00	0.12	0.03	-33.33	166.67	42	1
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-44.44	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	0	0	0.00	0.00	-100.00	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	0.33	0	0	0.00	36.54	40.00	0.58	0.20	-43.10	65.00	17	1

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