

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
Bank Of Africa-Benin	Ivory Coast	21.57
Stanbic Bank Uganda Ltd	Uganda	16.67
National Insurance Corporation Limited	Uganda	14.29
Tanga Cement Co. Ltd.	Tanzania	13.04
AICO AFRICA	Zimbabwe	12.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	221,482.10
Stanbic Bank Uganda Ltd	Uganda	215,324.39
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
New Vision Printing and Publishing Co.	Uganda	-75.00
Beige Holdings Ltd	South Africa	-33.33
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-8.83
Alert Steel Hldgs Ltd	South Africa	-7.69
Palm Cote d'Ivoire	Ivory Coast	-7.35

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	
Uniwax	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	677.01	0.27	8.22	3.25



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	95,973	3,858	-0.50	-43.57	-43.57	0.04	0.03	0.00	46.18	102	1,008
Letshego Limited	0.02	2,328,875	54,729	0.00	-20.51	-20.51	0.03	0.02	-9.62	20.51	50	1,000
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	1,500	175	0.09	-16.90	-16.90	0.12	0.10	-0.09	16.90	34	658
Botswana Insurance Holdings Ltd.	0.11	5,504	581	-0.09	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	920
Sechaba Brewery Holdings Ltd.	0.19	752,340	142,945	-3.88	-20.63	-20.63	0.19	0.16	0.00	20.63	25	476
ABC Holdings Ltd.	0.05	7,034,166	355,225	-0.20	-26.25	-26.25	0.05	0.04	0.00	38.74	12	260
Engen Botswana Ltd.	0.08	5,199	419	-0.12	-30.84	-30.84	0.08	0.06	0.00	30.84	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	6,700	443	-0.15	-102.76	-103.38	0.07	0.03	0.00	102.76	12	26
Turnstar Holdings Ltd.	0.02	0	0	0.00	-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	3,600	81	0.00	-21.62	-21.62	0.02	0.02	0.00	22.95	3	7
Chobe Holdings Ltd.	0.03	17,200	525	0.00	-19.61	-21.51	0.03	0.03	0.00	21.51	2	3
FSG Limited	0.02	0	0	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	677.01	0.27	8.22	3.25



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	95,973	3,858	757.06	1,017.72	1,013.83	0.04	0.00	0.00	1,048.57	102	0
Letshego Limited	0.02	2,328,875	54,729	752.80	838.21	834.94	0.02	0.00	0.00	840.00	50	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	554.90	552.62	0.06	0.01	0.00	634.67	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,500	175	752.07	810.08	806.91	0.12	0.01	0.00	820.47	34	0
Botswana Insurance Holdings Ltd.	0.11	5,504	581	753.61	693.55	690.79	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.19	752,340	142,945	785.91	839.16	835.89	0.19	0.02	0.00	889.58	25	0
ABC Holdings Ltd.	0.05	7,034,166	355,225	754.49	882.87	879.45	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	5,199	419	753.86	918.63	915.09	0.08	0.01	0.00	946.75	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	907.10	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	6,700	443	754.09	1,478.52	1,477.86	0.07	0.00	0.00	1,473.81	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	787.50	784.42	0.02	0.00	0.00	850.00	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	568.79	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	866.61	856.82	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	881.55	878.13	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	3,600	81	752.80	846.84	843.54	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	17,200	525	752.80	831.16	842.71	0.03	0.00	0.00	853.13	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,212.90	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	302.68	297.85	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	716.04	713.19	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	476.40	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	182.11	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	675.82	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	574.63	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	49,643.99	7.27	501.86	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)
Sonatel	19,950	5,971	119,121,450	-0.40	-35.25	-33.00	20,000	14,000	-0.25	42.50	1,995,000	6,593,569
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	374,820
Societe Generale de Banques en Cote d'Ivoire	68,000	238	16,184,000	2.86	-15.25	-21.43	75,000	49,000	-9.33	38.78	211,555	475,986
Compagnie Ivoirienne d'Electricite	64,000	22	1,408,000	0.00	-61.21	-72.97	64,230	35,600	-0.36	79.78	179,200	2,203,229
Saph	29,000	130	3,770,000	0.00	27.32	17.14	42,000	24,450	-30.95	18.61	148,236	235,219
Palm Cote d'Ivoire	17,735	338	5,994,430	-7.35	-6.45	-32.25	21,000	13,325	-15.55	33.10	137,085	226,154
Societe Des Caoutchoucs de Grand Bereby.	48,995	29	1,420,855	1.81	20.04	14.04	74,000	38,790	-33.79	26.31	105,829	158,870
Societe Ivoirienne des Tabacs	115,000	2	230,000	0.00	-32.18	-31.58	115,000	81,000	0.00	41.98	103,241	119,762
Banque Internationale Pour le Commerce et l'Indus	59,995	104	6,239,480	0.01	-63.92	-65.73	63,000	36,200	-4.77	65.73	99,991	239,038
Total Cote d'Ivoire	148,500	19	2,821,500	-1.99	-61.40	-71.68	165,000	92,000	-10.00	61.41	93,497	276,695
Compagnie Francais Afrique	39,200	5	196,000	-0.51	14.78	14.78	54,000	35,500	-27.41	10.42	71,097	58,128
Shell Cote d'Ivoire	56,000	13	728,000	-0.18	-120.30	-172.71	56,000	20,010	0.00	179.86	70,560	253,412
Sode CI	77,800	23	1,789,400	-0.22	-85.24	-85.24	77,800	39,360	0.00	97.66	70,020	310,140
Nestle Cote d'Ivoire	60,000	14	840,000	-3.45	-36.36	-42.86	60,000	38,000	0.00	57.89	66,211	32,780
Unilever Cote D'Ivoire	38,000	17	646,000	0.00	5.00	0.00	42,000	31,000	-9.52	22.58	61,202	25,213
Bank Of Africa-Benin	60,000	30	1,800,000	21.57	-9.09	-9.09	85,000	48,000	-29.41	25.00	60,457	548,369
Societe Multinationale De Bitumes	20,000	1	20,000	0.00	-25.00	-17.65	23,655	15,000	-15.45	33.33	38,976	106,462
Filtisac S.A.	7,710	10	77,100	1.15	-26.39	-35.26	9,290	5,700	-17.01	35.26	27,185	51,369
Siem	40,500	81	3,280,500	-1.25	-71.25	-102.45	40,500	22,000	0.00	84.09	25,515	43,124
Onatel Burkina	6,095	6,810	41,506,950	-0.74	-29.68	-35.44	6,900	510	-11.67	1,095.10	20,723	3,965,931
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	50,359
Societe Ivoirienne d'Oxygene et d'Acetylene	16,000	67	1,072,000	0.00	-77.78	-68.42	16,000	5,600	0.00	185.71	13,974	64,244
Uniwax	37,245	6	223,470	0.00	-520.75	-520.75	37,245	6,000	0.00	520.75	13,035	46,145
Sicable	88,000	10	880,000	1.12	-81.44	-90.46	89,000	46,205	-1.12	90.46	13,024	482,100
Abidjan Catering	23,000	0	0	0.00	-142.11	-142.11	24,200	8,350	-4.96	175.45	12,548	29,912

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	49,643.99	7.27	501.86	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)
Sonatel		5,971					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		5					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		238					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		22					89.52	71.89				0
Saph		130					83.62	50.97				0
Palm Cote d'Ivoire		338					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		29					151.10	94.02				0
Societe Ivoirienne des Tabacs		2					233.67	162.57				0
Banque Internationale Pour le Commerce et l'Indus		104					88.06	72.49				0
Total Cote d'Ivoire		19					218.21	181.97				0
Compagnie Francais Afrique		5					106.92	70.17				0
Shell Cote d'Ivoire		13					83.11	40.06				0
Sode CI	77,800.00	23	1,789,400	49,943.27	92,381.97	92,170.82	77,800.00	78.98	0.00	98,407.20	70,020	0
Nestle Cote d'Ivoire		14					90.88	86.86				0
Unilever Cote D'Ivoire		17					85.54	73.54				0
Bank Of Africa-Benin		30					168.31	95.19				0
Societe Multinationale De Bitumes		1					46.90	29.75				0
Filtisac S.A.		10					18.37	11.41				0
Siem		81					62.95	44.03				0
Onatel Burkina	6,095.00	6,810	41,506,950	50,205.33	64,644.47	67,367.61	6,095.00	1.02	0.00	99,388.54	20,723	0
Peyrissac Cote d'Ivoire		13					245.01	186.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		67					29.50	11.28				0
Uniwax		6					60.69	12.01				0
Sicable		10					154.78	92.49				0
Abidjan Catering	23,000.00	0	0	49,833.92	20,773.48	20,497.50	23,000.00	16.98	0.00	35,387.79	12,548	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	516.85	0.21	6.80	3.13



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	280.00	0	0	0.00	-11.31	-10.35	281.34	216.14	-0.48	29.55	58,502	13,187
Orascom Telecom Holdings S.A.E (OT)	4.76	0	0	0.00	-23.96	-22.05	4.98	3.73	-4.42	27.61	24,969	202,869
Telecom Egypt	13.70	0	0	0.00	2.77	-2.54	14.94	10.92	-8.30	25.46	23,386	148,982
Commercial International Bank	32.51	0	0	0.00	7.09	6.74	45.36	27.35	-28.33	18.87	19,511	417,216
National Societe Generale Bank	30.14	0	0	0.00	11.09	11.56	38.49	24.51	-21.69	22.97	14,704	11,668
Egyptian Company for Mobile Services (MobiNil	135.26	0	0	0.00	2.40	5.07	152.94	91.32	-11.56	48.12	13,526	6,351
Abou Kir Fertilizers	160.67	0	0	0.00	-32.83	-30.44	169.96	120.96	-5.47	32.83	13,516	13,812
Talaat Mostafa Group(Tmg)	6.24	0	0	0.00	-42.14	-43.78	6.24	3.68	0.00	69.57	12,876	213,422
Juhayna Food Industries	14.58	0	0	0.00	-84.56	-103.35	14.58	7.15	0.00	103.92	10,294	72,177
El Ezz Aldekhela Steel- Alexandria	641.14	0	0	0.00	-33.08	-36.44	654.03	419.66	-1.97	52.78	8,568	3,947
Elswedy Cables Holding Co	31.98	0	0	0.00	-39.53	-40.08	32.40	17.08	-1.30	87.24	7,144	50,499
Egyptian Iron & Steel	10.72	0	0	0.00	8.45	4.54	12.31	5.84	-12.92	83.56	5,236	48,342
EFG Hermes Hldgs.	8.80	0	0	0.00	20.22	20.00	11.84	6.97	-25.68	26.26	5,046	290,330
G.B. Capital For Trade And Financia	35.36	0	0	0.00	-27.01	-24.24	35.36	25.62	0.00	38.02	4,561	12,266
Oriental Weavers	34.50	0	0	0.00	-48.39	-48.07	34.59	19.14	-0.26	80.25	3,105	24,268
Palm Hills Development Company	2.67	0	0	0.00	-8.54	-5.53	2.72	1.50	-1.84	78.00	2,799	473,447
Pioneers Holding	5.58	0	0	0.00	-16.49	-20.26	5.58	2.55	0.00	118.82	2,790	209,723
Six of October Development & Investment	24.00	0	0	0.00	-19.17	-17.30	24.53	13.85	-2.16	73.29	2,176	64,194
Housing & Development Bank	17.33	0	0	0.00	-25.58	-26.87	17.38	13.40	-0.29	29.33	1,992	6,793
Misr Cement	65.88	0	0	0.00	13.37	13.62	78.92	57.46	-16.52	14.65	1,968	1,948
Delta Sugar	12.50	0	0	0.00	-5.13	-6.93	13.49	10.50	-7.34	19.05	1,777	10,479
National Development Bank	8.60	0	0	0.00	-10.26	-41.45	8.84	5.58	-2.71	54.12	1,720	24,425
Cairo Poultry	9.13	0	0	0.00	-7.92	-6.41	10.05	7.65	-9.15	19.35	1,590	3,190
Sinai Cement	19.71	0	0	0.00	9.50	9.30	23.74	14.46	-16.98	36.31	1,379	9,680
Arab Cotton Ginning	4.57	0	0	0.00	-4.82	-6.78	5.44	2.29	-15.99	99.56	1,210	305,617

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	516.85	0.21	6.80	3.13

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	280.00	0	0	600.26	608.34	580.66	280.00	30.89	0.00	806.50	58,502	0
Orascom Telecom Holdings S.A.E (OT)	4.76	0	0	600.26	688.86	652.84	4.76	0.54	0.00	788.56	24,969	0
Telecom Egypt	13.70	0	0	600.26	518.78	532.52	13.70	1.56	0.00	776.97	23,386	0
Commercial International Bank	32.51	0	0	600.26	491.28	475.24	32.51	4.01	0.00	710.32	19,511	0
National Societe Generale Bank	30.14	0	0	600.26	465.81	445.51	30.14	3.51	0.00	757.52	14,704	0
Egyptian Company for Mobile Services (MobiNil	135.26	0	0	600.26	521.10	485.56	135.26	13.01	0.00	939.68	13,526	0
Abou Kir Fertilizers	160.67	0	0	600.26	745.31	704.55	160.67	18.58	0.00	764.57	13,516	0
Talaat Mostafa Group(Tmg)	6.24	0	0	600.26	804.57	786.86	6.24	0.54	0.00	1,063.09	12,876	0
Juhayna Food Industries	14.58	0	0	600.26	1,074.50	1,154.29	14.58	1.12	0.00	1,197.04	10,294	0
El Ezz Aldekhela Steel- Alexandria	641.14	0	0	600.26	746.93	741.60	641.14	60.03	0.00	967.95	8,568	0
Elswedy Cables Holding Co	31.98	0	0	600.26	787.95	764.03	31.98	2.44	0.00	1,208.83	7,144	0
Egyptian Iron & Steel	10.72	0	0	600.26	482.59	488.81	10.72	0.83	0.00	1,185.83	5,236	0
EFG Hermes Hldgs.	8.80	0	0	600.26	407.73	393.46	8.80	1.00	0.00	782.56	5,046	0
G.B. Capital For Trade And Financia	35.36	0	0	600.26	708.29	666.37	35.36	3.66	0.00	865.88	4,561	0
Oriental Weavers	34.50	0	0	600.26	844.32	813.32	34.50	2.80	0.00	1,134.13	3,105	0
Palm Hills Development Company	2.67	0	0	600.26	590.72	550.95	2.67	0.22	0.00	1,130.98	2,799	0
Pioneers Holding	5.58	0	0	600.26	641.35	641.78	5.58	0.36	0.00	1,429.61	2,790	0
Six of October Development & Investment	24.00	0	0	600.26	658.36	623.54	24.00	2.00	0.00	1,099.22	2,176	0
Housing & Development Bank	17.33	0	0	600.26	699.18	682.54	17.33	1.93	0.00	797.88	1,992	0
Misr Cement	65.88	0	0	600.26	451.29	432.79	65.88	8.21	0.00	702.38	1,968	0
Delta Sugar	12.50	0	0	600.26	569.04	559.56	12.50	1.52	0.00	720.75	1,777	0
National Development Bank	8.60	0	0	600.26	601.66	772.48	8.60	0.83	0.00	940.91	1,720	0
Cairo Poultry	9.13	0	0	600.26	586.79	556.36	9.13	1.14	0.00	697.73	1,590	0
Sinai Cement	19.71	0	0	600.26	475.91	459.48	19.71	2.07	0.00	854.11	1,379	0
Arab Cotton Ginning	4.57	0	0	600.26	567.04	558.61	4.57	0.33	0.00	1,279.83	1,210	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	89.65	0.05	1.95	2.48

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)
Tullow Oil Plc	34.98	20	700	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	14,896	0
Standard Chartered Bank Ghana Ltd.	14.93	11,370	169,754	-0.07	-29.83	-30.05	16.01	10.50	-6.75	42.19	1,724	1,478
Ecobank Ghana Ltd	5.61	1,400	7,854	-0.18	-87.00	-87.63	5.61	2.99	0.00	87.63	1,645	14,784
Guinness Ghana Breweries Ltd.	6.40	680,300	4,353,920	-4.75	-144.27	-144.27	6.40	2.62	0.00	144.27	1,352	7,386
Ghana Commercial Bank Ltd.	4.90	20,400	99,960	0.00	-133.33	-133.33	5.40	2.10	-9.26	133.33	1,298	9,692
Unilever Ghana Ltd.	18.30	80,100	1,465,830	-0.05	-114.79	-114.79	18.30	8.52	0.00	114.79	1,143	15,361
Fan Milk Ltd.	6.60	700	4,620	0.00	-85.92	-86.44	6.68	3.55	-1.20	85.92	783	7,039
Cal Bank Plc	0.98	0	0	0.00	-157.89	-157.89	1.17	0.36	-16.24	172.22	537	3,108
HFC Bank (Ghana) Ltd.	0.96	0	0	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,910
SSB Bank Ltd.	0.75	700	525	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	94
Enterprise Group Limited	1.88	0	0	0.00	-291.67	-291.67	2.02	0.47	-6.93	300.00	246	3,038
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	0.36	-15.38	22.22	200	141
Ghana Oil Company Ltd	0.89	1,800	1,602	0.00	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	298
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	0	0	0.00	-129.29	-129.29	3.97	1.40	-19.14	129.29	111	180
Produce Buying Co	0.17	0	0	0.00	5.56	10.53	0.26	0.16	-34.62	6.25	81	10
SIC Insurance Company Limited	0.39	11,800	4,602	0.00	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	230
Total Petroleum Ghana Ltd.	5.02	2,000	10,040	0.00	78.63	78.29	42.00	4.99	-88.05	0.60	70	528
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	0.17	4,800	816	5.56	5.56	5.56	0.18	0.17	-5.56	0.00	36	8
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	34
Aluworks Ltd.	0.05	0	0	0.00	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	89.65	0.05	1.95	2.48

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)
Tullow Oil Plc	34.98	20	700	105.00	75.08	74.35	34.98	15.11	0.00	131.57	31,828	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.65	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.93	11,370	169,754	105.14	147.25	146.64	14.93	5.51	0.00	170.87	1,724	0
Ecobank Ghana Ltd	5.61	1,400	7,854	105.37	256.14	255.83	5.61	1.57	0.00	257.64	1,645	0
Guinness Ghana Breweries Ltd.	6.40	680,300	4,353,920	114.73	365.22	363.27	6.40	1.37	0.00	366.06	1,352	0
Ghana Commercial Bank Ltd.	4.90	20,400	99,960	105.00	344.38	342.52	4.90	1.10	0.00	345.21	1,298	0
Unilever Ghana Ltd.	18.30	80,100	1,465,830	105.11	309.07	307.35	18.30	4.47	0.00	309.82	1,143	0
Fan Milk Ltd.	6.60	700	4,620	105.00	254.08	253.58	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	0	0	105.00	391.16	389.10	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	0	0	105.00	306.29	304.59	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	700	525	105.00	197.58	196.33	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	0	0	105.00	645.93	642.80	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.65	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	138.42	0.44	0.19	0.00	131.82	200	0
Ghana Oil Company Ltd	0.89	1,800	1,602	105.00	173.39	176.70	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	735.87	732.36	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	336.67	334.84	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	69.69	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	11,800	4,602	105.00	118.46	117.54	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	2,000	10,040	105.00	-59.30	-58.82	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.94	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	4,800	816	93.61	79.87	79.12	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	89.66	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	380.45	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.65	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	8,480.00	1.26	85.72	1.47



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.05	8,710,700	87,542,535	-0.50	-99.01	-99.01	11.00	5.05	-8.64	99.01	402,448	4,125,311
East African Breweries	290.00	1,237,200	358,788,000	0.00	-9.85	-11.97	423.00	259.00	-31.44	11.97	229,324	2,001,785
Kenya Commercial Bank	44.50	4,675,100	208,041,950	0.00	-49.58	-52.14	49.50	29.25	-10.10	52.14	132,794	1,981,449
Equity Bank Limited	31.50	1,996,500	62,889,750	2.33	-31.25	-34.04	36.25	23.50	-13.10	34.04	116,637	1,416,904
Barclays Bank Kenya	17.40	449,500	7,821,300	-0.87	-10.83	-17.17	18.75	15.05	-7.20	15.61	94,508	328,325
Standard Chartered Bank	282.00	5,000	1,410,000	0.70	-19.49	-19.49	325.00	235.00	-13.23	20.00	87,182	111,198
Co-Operative Bank Of Kenya Ltd	17.75	102,700	1,822,925	-0.28	-43.72	-47.92	18.65	12.00	-4.83	47.92	74,387	353,914
Bamburi Cement	195.00	16,100	3,139,500	0.00	-5.41	-3.17	225.00	185.00	-13.33	5.41	70,777	577,553
British American Tobacco (Kenya) Ltd	589.00	8,000	4,712,000	-0.86	-19.47	-20.45	600.00	491.00	-1.83	19.96	58,900	48,307
Nation Media Group	310.00	2,700	837,000	-0.32	-39.64	-42.86	398.00	218.00	-22.11	42.20	58,448	291,549
City Trust	116.00	0	0	0.00	70.26	67.60	480.00	85.00	-75.83	36.47	45,513	918,744
Athi River Mining	85.00	0	0	0.00	61.88	-91.44	223.00	44.60	-61.88	90.58	42,098	203,962
Diamond Trust Kenya	190.00	200	38,000	-3.83	-65.22	-68.14	196.00	114.00	-3.06	66.67	41,819	126,591
CFC Bank	81.50	51,700	4,213,550	0.61	-96.39	-98.78	89.00	41.00	-8.43	98.78	32,218	265,345
NIC Bank Ltd.	58.00	29,800	1,728,400	1.69	-51.63	-51.63	62.00	38.00	-6.45	52.63	31,493	177,005
Kenya Electricity Gen. Comp	14.20	328,600	4,666,120	2.74	-59.55	-54.35	17.35	8.85	-18.16	60.45	31,216	158,778
Kenya Power & Lighting	14.30	79,200	1,132,560	0.35	18.05	16.62	20.00	13.85	-28.50	3.25	27,905	172,303
Centum Investment Company Ltd	32.50	79,000	2,567,500	2.26	-162.10	-166.39	34.75	12.10	-6.47	168.60	21,626	485,145
Kenya Airways	12.80	131,500	1,683,200	-1.19	-13.78	-16.36	14.05	8.95	-8.90	43.02	19,154	134,806
Jubilee Holdings	285.00	0	0	0.00	-64.74	-67.65	303.00	170.00	-5.94	67.65	17,070	55,887
KenolKobil	9.40	958,000	9,005,200	-3.87	30.37	34.27	14.25	8.00	-34.04	17.50	13,834	185,976
Scangroup Limited	46.25	5,000	231,250	7.50	31.48	34.40	75.00	46.25	-38.33	0.00	13,171	250,266
Carbacid Investments	49.75	9,900	492,525	0.00	-116.30	-116.30	73.00	8.00	-31.85	521.88	12,678	34,062
Kenya Reinsurance Corporation	15.35	35,000	537,250	0.65	0.00	0.00	16.75	14.45	-8.36	6.23	10,745	108,837
TPS East Africa	45.50	1,100	50,050	-0.55	-10.98	-13.75	55.50	39.25	-18.02	15.92	8,288	27,641

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	8,480.00	1.26	85.72	1.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.05	8,710,700	87,542,535	8,661.61	17,034.97	17,034.97	10.05	0.06	0.00	17,020.95	402,448	0
East African Breweries		1,237,200					5.01	3.02				0
Kenya Commercial Bank	44.50	4,675,100	208,041,950	8,618.00	12,778.84	12,998.98	44.50	0.34	0.00	12,953.68	132,794	0
Equity Bank Limited	31.50	1,996,500	62,889,750	8,415.26	11,200.65	11,441.08	31.50	0.27	0.00	11,421.58	116,637	0
Barclays Bank Kenya	17.40	449,500	7,821,300	8,693.83	9,442.30	9,988.54	17.40	0.18	0.00	9,820.18	94,508	0
Standard Chartered Bank		5,000					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.75	102,700	1,822,925	8,642.64	12,274.77	12,635.70	17.75	0.14	0.00	12,614.90	74,387	0
Bamburi Cement		16,100					2.65	2.15				0
British American Tobacco (Kenya) Ltd		8,000					6.74	5.72				0
Nation Media Group		2,700					4.74	2.54				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.52				0
Diamond Trust Kenya		200					2.05	1.33				0
CFC Bank		51,700					0.83	0.47				0
NIC Bank Ltd.		29,800					0.67	0.44				0
Kenya Electricity Gen. Comp		328,600					0.20	0.10				0
Kenya Power & Lighting		79,200					0.24	0.16				0
Centum Investment Company Ltd	32.50	79,000	2,567,500	8,421.37	22,466.62	22,836.59	32.50	0.14	0.00	22,966.00	21,626	0
Kenya Airways		131,500					0.14	0.11				0
Jubilee Holdings		0					3.23	1.98				0
KenolKobil		958,000					0.17	0.09				0
Scangroup Limited	46.25	5,000	231,250	7,964.15	5,799.45	5,548.41	46.25	0.69	0.00	6,599.02	13,171	0
Carbacid Investments		9,900					0.36	0.27				0
Kenya Reinsurance Corporation	15.35	35,000	537,250	8,561.60	0.00	0.00			0.00	0.00	10,745	0
TPS East Africa	45.50	1,100	50,050	8,666.17	9,455.01	9,693.88	45.50	0.45	0.00	9,904.40	8,288	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	26.72	359.32	7.44

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)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.15	100,409	786,796
National Bank of Malawi	215	61,025	13,120,375	0.00	-290.20	-290.91	215	55	0.00	290.20	100,389	734,433
Standard Bank Malawi	400	0	0	0.00	-211.94	-213.60	400	128	0.00	211.94	85,333	825,841
First Merchant Bank	15	0	0	0.00	-76.47	-87.50	19	8	-21.05	87.50	35,043	942,911
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,718,675
Telekom Networks Malawi Limited	2	27,800	59,492	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	658,043
NBS Bank Malawi	16	0	0	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	419,389
National Investment Trust Limited	30	620	18,290	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	289,209
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	12,696
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	354,793
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,811,316
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,540
Real Insurance Company of Malawi	1	300,000	300,000	0.00	99.17	99.17	1	1	-16.67	0.00	250	1,779

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	26.72	359.32	7.44

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		61,025					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	27,800	59,492	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	0	0	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	620	18,290	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	300,000	300,000	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	2,965.00	0.25	30.91	0.81

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	209.50	30,180	6,322,710	-1.21	-22.51	-23.96	209.50	170.00	0.00	23.24	52,453	162,890
State Bank of Mauritius Ltd	1.04	3,757,302	3,907,594	0.95	-16.20	-16.20	1.07	0.01	-2.80	9,997.09	31,588	78,947
New Mauritius Hotels Ltd	88.50	630	55,755	-1.43	-55.26	-70.19	92.00	56.00	-3.80	58.04	14,285	43,341
Savannah Sugar Estates Ltd	51.00	0	0	0.00	-31.11	-29.44	51.50	38.20	-0.97	33.51	11,755	17,487
Ireland Blyth Ltd	101.00	14	1,414	0.00	-28.66	-29.49	101.00	78.00	0.00	29.49	7,215	9,973
Medine Sugar Estates	68.00	0	0	0.00	-3.03	-3.03	71.00	59.00	-4.23	15.25	5,911	7,297
Mon Tresor Mon Desert Ltd	88.00	1,400	123,200	0.00	-14.29	-17.33	88.25	74.00	-0.28	18.92	5,897	3,579
Rogers & Co. Ltd	196.00	300	58,800	0.00	-31.54	-32.43	200.00	146.00	-2.00	34.25	4,940	14,763
Sun Resorts Ltd	42.00	4,096	172,032	-0.12	-52.17	-53.28	43.00	27.25	-2.33	54.13	4,762	12,055
Gamma Civic Ltd	35.20	17,100	601,920	-2.03	-17.33	-17.73	38.50	27.90	-8.57	26.16	4,690	3,587
Naiade Resorts	39.25	5,400	211,950	0.63	-142.28	-153.23	39.80	15.50	-1.38	153.23	4,475	15,633
Shell Mauritius Ltd	152.00	0	0	0.00	7.88	7.88	180.00	134.00	-15.56	13.43	4,457	5,564
Espitalier Noel Investment Trust Ltd	50.00	0	0	0.00	-38.89	-35.87	51.50	35.90	-2.91	39.28	4,314	8,904
CIEL Investment Ltd	4.07	19,900	80,993	-0.49	-42.81	-42.81	4.10	2.70	-0.73	50.74	4,097	14,060
Promotion & Development Ltd	82.00	0	0	0.00	-30.16	-32.26	85.00	62.00	-3.53	32.26	3,189	17,559
Phoenix Beverages Ltd	185.25	0	0	0.00	9.19	8.74	216.00	185.00	-14.24	0.14	3,046	43,995
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	-3.30	103.50	90.00	-9.18	4.44	2,491	5,924
Swan Insurance Co. Ltd	300.00	0	0	0.00	8.54	10.71	340.00	290.00	-11.76	3.45	2,482	3,971
Mauritius Union Assurance Ltd	122.75	1,910	234,453	0.20	0.20	-2.29	132.00	120.00	-7.01	2.29	2,459	2,747
Constance Hotels Services Ltd	37.00	0	0	0.00	-60.87	-60.87	37.35	19.20	-0.94	92.71	2,366	621
Mauritius Development Investment Trust Ltd	5.96	131,014	780,843	-1.02	-26.81	-28.17	6.00	4.70	-0.67	26.81	2,102	6,243
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-15.63	19.00	16.00	-2.63	15.63	1,912	2,790
Innodis Ltd	51.50	0	0	0.00	-17.05	-14.44	53.00	44.00	-2.83	17.05	1,891	6,134
Excelsior United Development Cos	14.75	0	0	0.00	-13.46	-13.46	14.75	11.90	0.00	23.95	1,791	4,688

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	2,965.00	0.25	30.91	0.81

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	209.50	30,180	6,322,710	3,039.97	3,642.82	3,699.51	209.50	5.55	0.00	3,677.16	52,453	0
State Bank of Mauritius Ltd	1.04	3,757,302	3,907,594	2,973.01	3,449.97	3,461.64	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	88.50	630	55,755	3,046.95	4,643.29	5,116.39	88.50	1.83	0.00	4,743.74	14,285	0
Savannah Sugar Estates Ltd	51.00	0	0	3,002.50	3,905.27	3,867.39	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	101.00	14	1,414	3,002.50	3,830.64	3,868.78	101.00	2.54	0.00	3,868.72	7,215	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,047.58	3,057.88	68.00	1.94	0.00	3,413.30	5,911	0
Mon Tresor Mon Desert Ltd	88.00	1,400	123,200	3,002.50	3,391.43	3,496.27	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	196.00	300	58,800	3,002.50	3,918.66	3,959.05	196.00	4.76	0.00	4,014.62	4,940	0
Sun Resorts Ltd	42.00	4,096	172,032	3,006.20	4,548.92	4,598.18	42.00	0.88	0.00	4,693.43	4,762	0
Gamma Civic Ltd	35.20	17,100	601,920	3,065.45	3,484.54	3,508.29	35.20	0.90	0.00	3,804.60	4,690	0
Naiade Resorts	39.25	5,400	211,950	2,982.87	7,301.78	7,661.38	39.25	0.51	0.00	7,661.52	4,475	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	2,714.30	2,723.52	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	50.00	0	0	3,002.50	4,143.06	4,064.40	50.00	1.17	0.00	4,177.89	4,314	0
CIEL Investment Ltd	4.07	19,900	80,993	3,017.84	4,262.79	4,277.05	4.07	0.09	0.00	4,605.20	4,097	0
Promotion & Development Ltd	82.00	0	0	3,002.50	3,876.35	3,953.71	82.00	2.02	0.00	3,960.41	3,189	0
Phoenix Beverages Ltd	185.25	0	0	3,002.50	2,674.21	2,697.00	185.25	6.45	0.00	2,771.38	3,046	0
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	3,066.04	94.00	2.96	0.00	3,071.18	2,491	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,694.21	2,636.61	300.00	10.08	0.00	2,876.19	2,482	0
Mauritius Union Assurance Ltd	122.75	1,910	234,453	2,996.19	2,948.79	3,035.24	122.75	3.86	0.00	3,081.29	2,459	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	4,814.57	4,830.66	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	5.96	131,014	780,843	3,034.05	3,774.00	3,828.50	5.96	0.15	0.00	3,792.88	2,102	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,118.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,443.91	18.50	0.52	0.00	3,444.06	1,912	0
Innodis Ltd	51.50	0	0	3,002.50	3,475.74	3,407.72	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.75	0	0	3,002.50	3,366.26	3,377.60	14.75	0.38	0.00	3,741.15	1,791	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	743.56	0.10	8.50	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	96.50	83,263	8,034,880	1.53	8.96	12.67	114.50	86.91	-15.72	11.03	84,832,700	1,846,175
CGI	743.00	364	270,452	-2.47	5.95	9.72	824.00	498.00	-9.83	49.20	13,677,144	81,087
Centrale Laitiere	1,450.00	0	0	0.00	1.02	1.36	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,314
Wafa Assurance	3,390.00	467	1,583,130	-4.31	-0.03	-1.19	3,490.00	2,664.00	-2.87	27.25	11,865,000	110,157
Holcim (Maroc)	1,605.00	117	187,785	2.73	18.78	8.86	1,976.00	1,325.00	-18.78	21.13	6,757,050	101,151
Brasseries du Maroc.	2,252.00	0	0	0.00	-0.99	-2.36	2,550.00	2,100.00	-11.69	7.24	1,126,000	536,736
Attijariwafa Bank	305.60	31,280	9,559,168	1.99	2.98	6.11	345.00	300.00	-11.42	1.87	62,197	2,437,061
Banque Marocaine du Commerce Exterieur	203.00	31,741	6,443,423	-0.25	-30.88	-15.93	207.90	137.00	-2.36	48.18	36,431	763,241
Banque Centrale Populaire	195.05	20,683	4,034,219	0.38	1.34	0.99	197.70	178.75	-1.34	9.12	33,771	707,611
Douja Promotion Grp Addoha Maroc	59.20	0	0	0.00	7.36	9.48	65.64	40.00	-9.81	48.00	19,095	1,075,075
Ciment du Maroc	822.00	66	54,252	3.29	-14.17	-11.38	898.00	571.50	-8.46	43.83	11,866	106,324
Banque Marocaine Pour Le Commerce Et L'Indust	801.90	0	0	0.00	3.50	3.73	850.00	700.00	-5.66	14.56	10,648	92,572
Credit Immobilier et Hotelier	270.65	1,803	487,982	-0.09	-15.66	-24.15	290.00	185.00	-6.67	46.30	7,201	73,750
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	191
Salafin	585.00	4	2,340	-4.46	-3.54	-6.36	605.00	525.00	-3.31	11.43	1,400	3,850
Maroc Leasing	380.00	21	7,980	-4.27	3.80	9.31	440.00	330.55	-13.64	14.96	1,055	1,974
Stokvis Nord Afrique	40.00	195	7,800	1.19	-41.04	-22.17	41.40	26.80	-3.38	49.25	367	730
Matel Pc Market	175.75	0	0	0.00	-9.84	-7.16	190.15	151.00	-7.57	16.39	331	8,156
Cartier Saada	18.40	10	184	1.50	-5.14	-7.23	19.50	15.98	-5.64	15.14	96	345
Papelera Tetuan	20.00	21,228	424,560	4.76	33.11	31.60	30.48	20.00	-34.38	0.00	51	8,081

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	743.56	0.10	8.50	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	96.50	83,263	8,034,880	735.22	670.57	637.29	96.50	11.34	0.00	751.31	84,832,700	0
CGI	743.00	364	270,452	769.14	696.07	662.19	743.00	60.02	0.00	1,137.87	13,677,144	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	732.77	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,390.00	467	1,583,130	784.74	746.68	754.34	3,390.00	309.39	0.00	995.71	11,865,000	0
Holcim (Maroc)	1,605.00	117	187,785	725.07	587.51	669.47	1,605.00	160.66	0.00	899.00	6,757,050	0
Brasseries du Maroc.	2,252.00	0	0	748.20	754.78	764.22	2,252.00	251.08	0.00	796.92	1,126,000	0
Attijariwafa Bank	305.60	31,280	9,559,168	731.33	721.17	692.64	305.60	34.98	0.00	773.54	62,197	0
Banque Marocaine du Commerce Extérieur	203.00	31,741	6,443,423	750.29	1,007.84	878.78	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	195.05	20,683	4,034,219	744.95	735.08	735.90	195.05	21.25	0.00	817.76	33,771	0
Douja Promotion Grp Addoha Maroc	59.20	0	0	748.20	684.17	664.22	59.20	5.16	0.00	1,047.80	19,095	0
Ciment du Maroc	822.00	66	54,252	720.26	866.34	840.35	822.00	66.00	0.00	1,145.43	11,866	0
Banque Marocaine Pour Le Commerce Et L'Indust	801.90	0	0	748.20	716.79	712.74	801.90	80.64	0.00	894.44	10,648	0
Credit Immobilier et Hotelier	270.65	1,803	487,982	748.98	879.00	948.16	270.65	22.04	0.00	1,127.86	7,201	0
Auto Nejma	1,438.00	0	0	748.20	660.73	658.78	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	585.00	4	2,340	786.07	776.39	797.99	585.00	61.75	0.00	847.30	1,400	0
Maroc Leasing	380.00	21	7,980	784.39	714.29	665.68	380.00	38.48	0.00	887.46	1,055	0
Stokvis Nord Afrique	40.00	195	7,800	738.14	1,093.84	931.47	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	175.75	0	0	748.20	829.75	804.75	175.75	17.82	0.00	886.04	331	0
Cartier Saada	18.40	10	184	735.49	789.96	805.27	18.40	1.85	0.00	894.97	96	0
Papelera Tetuan	20.00	21,228	424,560	707.81	466.17	477.47	20.00	2.56	0.00	679.94	51	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	747.65	0.50	9.25	5.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	225.19	0	0	0.00	13.07	14.27	286.01	185.45	-21.26	21.43	313,948	72,015
Firststrand Ltd	33.99	0	0	0.03	-9.61	-11.77	36.19	26.50	-6.08	28.26	191,633	113,450
Old Mutual plc	31.78	0	0	0.03	-30.09	-27.63	33.89	23.40	-6.23	35.81	155,632	44,808
Sanlam	51.45	0	0	0.45	-13.65	-16.11	54.00	41.33	-4.72	24.49	108,045	152,908
Nedbank Group Ltd.	209.11	0	0	-3.52	-11.17	-11.47	217.80	166.50	-3.99	25.59	106,709	25,878
Shoprite Holdings Ltd	163.15	0	0	-0.52	20.22	17.54	205.88	158.05	-20.75	3.23	93,090	68,193
MMI Holdings Limited	24.80	0	0	-0.20	-11.26	-13.87	26.55	19.81	-6.59	25.19	38,931	40,752
Truworths International Ltd	75.73	0	0	0.20	30.59	29.08	114.93	75.73	-34.11	0.00	35,054	37,764
Barloworld Intern Transport	96.00	0	0	-1.59	-10.07	-14.65	100.00	75.34	-4.00	27.42	22,186	32,651
Santam Ltd	184.98	0	0	-0.67	2.18	4.15	217.00	167.68	-14.76	10.32	22,076	24,458
Oceana Group Ltd	80.00	0	0	-1.51	-12.83	-14.78	97.00	66.00	-17.53	21.21	9,562	9,122
Vukile Property Fund	16.95	0	0	-3.99	1.85	1.91	20.48	14.60	-17.24	16.10	8,814	28,659
African Oxygen Ltd	21.24	0	0	-4.63	9.58	2.61	24.85	18.70	-14.53	13.58	7,282	47,641
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.47	22.50	16.66	-3.51	30.31	5,809	4,364
Paladin Energy Ltd	4.15	0	0	-2.22	53.79	57.17	11.30	0.74	-63.27	460.81	4,001	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.32	16.22	12.64	0.00	28.32	3,349	2,845
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	3,243
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	33,180
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	6.67	1.24	0.65	-20.97	50.77	756	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	747.65	0.50	9.25	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	209.11	0	0	925.16	842.00	845.68	209.11	16.50	0.00	1,167.40	106,709	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.80	0	0	892.30	842.77	866.04	24.80	1.97	0.00	1,160.80	38,931	0
Truworths International Ltd		0					13.41	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.95	0	0	929.79	731.65	732.20	16.95	1.52	0.00	1,016.45	8,814	0
African Oxygen Ltd	21.24	0	0	936.16	666.19	726.23	21.24	2.06	0.00	932.07	7,282	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.15	0	0	912.25	291.59	263.35	4.15	0.08	0.00	4,924.21	4,001	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	753.45	754.50	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	945.13	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	691.84	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.32	0	0	890.31	1,406.45	1,408.30	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	15,620.00	1.49	158.37	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	211.00	338,292	71,379,612	-0.48	-64.72	-73.66	220.00	122.00	-4.09	72.95	3,595,547	2,173,317
Nigerian Breweries Plc	161.50	918,289	148,303,674	3.85	-11.38	-4.19	179.40	144.30	-9.98	11.92	1,221,376	2,329,030
Nestle Foods Nigeria Plc	1,185.10	265,862	315,073,056	0.41	-69.30	-71.75	1,250.00	690.00	-5.19	71.75	939,376	2,602,840
GT Bank Plc	26.96	16,809,146	453,174,576	0.15	-17.22	-27.77	29.99	22.22	-10.10	21.33	793,464	5,113,080
Zenith Bank	21.85	0	0	0.00	-17.28	-20.39	22.80	17.88	-4.17	22.20	686,013	3,561,465
Guinness Nigeria Plc	240.01	72,722	17,454,007	0.00	11.80	5.51	297.41	230.00	-19.30	4.35	353,996	869,853
West African Portland Cement Plc	112.30	946,153	106,252,982	0.00	-89.06	-93.45	112.30	54.00	0.00	107.96	337,079	1,111,625
United Bank for Africa Plc (Group)	7.93	31,753,458	251,804,922	-0.38	-79.82	-83.99	9.60	4.38	-17.40	81.05	261,542	1,391,591
Access Bank Nigeria Plc	9.25	24,700,803	228,482,428	2.63	-2.21	-2.66	12.39	8.61	-25.34	7.43	211,716	1,765,356
Unilever Nigeria Plc	53.80	437,748	23,550,842	-1.51	-15.70	-15.20	76.00	42.90	-29.21	25.41	203,541	476,319
Flour Mills Nigeria Plc	86.56	213,562	18,485,927	0.00	-33.17	-33.17	109.24	65.00	-20.76	33.17	202,098	588,010
Cadbury Nigeria Plc	62.48	289,608	18,094,708	0.00	-115.45	-115.23	66.00	29.00	-5.33	115.45	195,511	455,492
Ecobank Transnational Incorporated	15.01	47,290,466	709,829,895	-1.76	-36.45	-40.02	16.01	10.62	-6.25	41.34	148,799	1,987,722
Union Bank of Nigeria Plc	8.65	2,022,447	17,494,167	4.21	-17.69	-17.69	15.30	7.35	-43.46	17.69	146,494	141,053
P.Z Cussons Nigeria Plc.	35.39	412,459	14,596,924	0.00	-26.39	-23.78	56.00	27.56	-36.80	28.41	140,515	183,765
Dangote Sugar Refinery Plc	11.38	2,231,863	25,398,601	0.87	-90.30	-89.67	12.85	5.98	-11.44	90.30	136,559	437,950
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	324,100
UACN Plc	66.00	447,559	29,538,894	-1.54	-57.14	-53.45	71.10	42.00	-7.17	57.14	105,647	485,619
Diamond Bank Plc	7.25	28,711,946	208,161,609	-1.68	-46.46	-54.26	7.66	4.80	-5.35	51.04	104,945	652,642
Transnational Corporation of Nigerian Plc	3.96	172,547,783	683,289,221	-1.28	-284.47	-325.81	5.31	0.92	-25.42	330.43	102,223	2,403,964
International Breweries Plc	30.00	1,717,647	51,529,410	0.03	-87.62	-81.82	30.01	15.23	-0.03	96.98	97,875	145,260
Julius Berger Nigeria Plc	69.00	87,258	6,020,802	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	125,605
Fidelity Bank PLC	2.45	17,307,731	42,403,941	0.00	-8.41	-6.52	3.47	2.23	-29.39	9.87	70,959	208,504
First City Monument Bank Plc	3.20	169,019,982	540,863,942	0.31	7.25	3.03	5.20	3.14	-38.46	1.91	59,877	449,829
GlaxoSmithKline Consumer Nigeria plc	62.50	690,750	43,171,875	3.85	-38.58	-38.89	69.00	45.00	-9.42	38.89	59,793	137,646

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	15,620.00	1.49	158.37	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	211.00	338,292	71,379,612	16,106.82	25,620.26	27,307.44	211.00	0.78	0.00	27,087.22	3,595,547	0
Nigerian Breweries Plc	161.50	918,289	148,303,674	15,408.70	17,291.88	16,343.83	161.50	0.92	0.00	17,486.85	1,221,376	0
Nestle Foods Nigeria Plc	1,185.10	265,862	315,073,056	15,963.58	26,336.20	27,006.16	1,185.10	4.39	0.00	26,899.75	939,376	0
GT Bank Plc	26.96	16,809,146	453,174,576	16,006.20	18,203.53	20,065.15	26.96	0.14	0.00	18,953.00	793,464	0
Zenith Bank	21.85	0	0	16,030.10	18,213.94	18,899.34	21.85	0.11	0.00	19,514.00	686,013	0
Guinness Nigeria Plc	240.01	72,722	17,454,007	16,030.68	13,672.44	14,812.75	240.01	1.54	0.00	15,436.64	353,996	0
West African Portland Cement Plc	112.30	946,153	106,252,982	16,030.01	29,421.32	30,430.91	112.30	0.34	0.00	32,554.84	337,079	0
United Bank for Africa Plc (Group)	7.93	31,753,458	251,804,922	16,091.27	27,978.75	28,938.05	7.93	0.03	0.00	28,322.94	261,542	0
Access Bank Nigeria Plc	9.25	24,700,803	228,482,428	15,605.65	15,860.11	16,102.49	9.25	0.05	0.00	16,903.68	211,716	0
Unilever Nigeria Plc	53.80	437,748	23,550,842	16,273.49	17,966.42	18,081.45	53.80	0.27	0.00	19,606.96	203,541	0
Flour Mills Nigeria Plc	86.56	213,562	18,485,927	16,030.02	20,694.40	20,916.80	86.56	0.41	0.00	20,833.49	202,098	0
Cadbury Nigeria Plc	62.48	289,608	18,094,708	16,030.03	33,542.40	33,867.04	62.48	0.18	0.00	33,746.15	195,511	0
Ecobank Transnational Incorporated	15.01	47,290,466	709,829,895	16,314.42	21,207.40	21,997.90	15.01	0.07	0.00	22,104.14	148,799	0
Union Bank of Nigeria Plc	8.65	2,022,447	17,494,167	15,351.40	18,276.89	18,473.39	8.65	0.05	0.00	18,382.91	146,494	0
P.Z Cussons Nigeria Plc.	35.39	412,459	14,596,924	16,030.06	19,636.33	19,435.76	35.39	0.18	0.00	20,019.39	140,515	0
Dangote Sugar Refinery Plc	11.38	2,231,863	25,398,601	15,889.66	29,615.90	29,833.98	11.38	0.04	0.00	29,768.77	136,559	0
African Petroleum Plc.	108.30	0	0	16,030.02	18,674.62	20,443.31	108.30	0.05	0.00	20,021.95	116,994	0
UACN Plc	66.00	447,559	29,538,894	16,278.19	24,437.87	24,117.96	66.00	0.27	0.00	24,591.36	105,647	0
Diamond Bank Plc	7.25	28,711,946	208,161,609	16,301.60	22,770.66	24,245.20	7.25	0.03	0.00	23,670.49	104,945	0
Transnational Corporation of Nigerian Plc	3.96	172,547,783	683,289,221	16,236.63	59,936.39	67,109.78	3.96	0.01	0.00	67,018.64	102,223	0
International Breweries Plc	30.00	1,717,647	51,529,410	16,024.70	29,196.59	28,594.68	30.00	0.10	0.00	30,859.75	97,875	0
Julius Berger Nigeria Plc	69.00	87,258	6,020,802	16,030.01	32,549.58	32,898.88	69.00	0.21	0.00	32,772.80	82,800	0
Fidelity Bank PLC	2.45	17,307,731	42,403,941	16,030.09	16,828.07	16,711.91	2.45	0.01	0.00	17,153.52	70,959	0
First City Monument Bank Plc	3.20	169,019,982	540,863,942	15,980.40	14,383.57	15,204.41	3.20	0.02	0.00	15,138.10	59,877	0
GlaxoSmithKline Consumer Nigeria plc	62.50	690,750	43,171,875	15,409.65	21,539.48	21,819.52	62.50	0.29	0.00	21,730.25	59,793	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	747.65	0.50	9.25	5.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	542.01	610,545	330,921,495	0.05	-26.48	-24.90	568.49	428.52	-4.66	26.48	1,022,740	2,433,190
Sabmiller plc	510.16	796,375	406,278,670	0.84	-30.08	-29.61	532.82	391.11	-4.25	30.44	818,523	3,655,039
Naspers Ltd	1,030.00	1,284,404	1,322,936,120	0.42	-89.50	-91.45	1,038.00	531.00	-0.77	93.97	428,420	7,381,194
MTN Group Ltd.	207.02	3,655,264	756,712,753	-1.78	-16.12	-19.53	207.02	157.52	0.00	31.42	387,806	5,399,952
Sasol Ltd	499.00	1,038,690	518,306,310	-1.01	-37.37	-40.15	519.00	356.75	-3.85	39.87	324,265	4,087,782
Anglo American plc	214.40	3,505,202	751,515,309	0.75	18.15	18.03	287.17	185.19	-25.34	15.77	298,905	3,331,393
Standard Bank Group Ltd.	127.49	3,020,922	385,137,346	-1.99	-7.13	-8.98	127.69	105.21	-0.16	21.18	206,258	1,963,217
Old Mutual plc	31.78	6,577,676	209,038,543	0.03	-29.93	-27.78	33.25	24.46	-4.42	29.93	176,768	1,129,692
Kumba Iron Ore Ltd.	437.49	472,044	206,514,530	-2.96	22.71	21.88	611.58	384.96	-28.47	13.65	140,909	1,353,336
Aspen Pharmacare Holdings Ltd	263.68	855,812	225,660,508	0.87	-55.99	-58.11	279.47	158.38	-5.65	66.49	120,295	3,181,485
Sanlam	51.45	2,753,885	141,687,383	0.45	-13.60	-15.59	53.88	41.33	-4.51	24.49	108,045	1,204,176
Nedbank Group Ltd.	209.11	775,481	162,160,832	-3.52	-11.30	-11.23	218.00	166.50	-4.08	25.59	106,709	725,943
Anglo Platinum Ltd	378.82	291,390	110,384,360	-4.65	15.25	14.08	500.50	274.01	-24.31	38.25	102,160	554,914
Remgro Ltd	200.51	942,288	188,938,167	0.35	-26.07	-27.88	206.50	157.27	-2.90	27.49	96,466	787,740
Shoprite Holdings Ltd	163.15	2,088,013	340,659,321	-0.52	20.70	17.68	206.37	158.05	-20.94	3.23	93,090	1,548,915
Bidvest Group Ltd	260.50	1,105,988	288,109,874	-0.58	-18.96	-20.61	268.10	210.70	-2.83	23.64	85,432	1,282,358
Steinhoff International Holdings Ltd	44.25	8,447,777	373,814,132	-0.82	-59.46	-60.91	44.25	22.50	0.00	96.67	84,693	1,449,887
Impala Platinum Holdings Ltd	117.79	1,901,631	223,993,115	-6.10	29.04	27.95	175.00	86.00	-32.69	36.97	74,468	1,260,044
Woolworths Hldgs	74.77	1,900,619	142,109,283	0.29	-4.93	-6.81	80.25	58.82	-6.83	27.12	63,329	1,386,735
Tiger Brands Ltd	265.95	741,767	197,272,934	-2.01	18.67	15.84	334.99	250.01	-20.61	6.38	50,942	1,084,237
Liberty International plc	51.99	509,468	26,487,241	0.97	-5.56	-3.90	55.80	44.65	-6.83	16.44	50,630	277,483
Exxaro Resources Ltd	140.29	1,213,520	170,244,721	2.03	17.96	15.99	182.00	137.00	-22.92	2.40	50,240	730,026
Assore Ltd	350.00	70,520	24,682,000	-2.10	11.26	12.94	445.00	273.75	-21.35	27.85	48,862	146,796
AngloGold Ashanti Ltd	117.56	1,485,083	174,586,357	-0.65	55.49	54.96	270.09	116.80	-56.47	0.65	47,329	953,847
Investec plc	73.45	1,797,933	132,058,179	-1.73	-26.92	-28.05	73.45	57.40	0.00	27.96	44,713	550,478

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	747.65	0.50	9.25	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	542.01	610,545	330,921,495	889.83	971.76	959.69	542.01	50.26	0.00	978.37	1,022,740	0
SabMiller plc		796,375					56.99	45.59				0
Naspers Ltd		1,284,404					80.92	60.41				0
MTN Group Ltd.		3,655,264					21.08	16.40				0
Sasol Ltd	499.00	1,038,690	518,306,310	900.32	1,064.01	1,089.02	499.00	40.23	0.00	1,140.40	324,265	0
Anglo American plc		3,505,202					33.20	18.15				0
Standard Bank Group Ltd.		3,020,922					14.19	10.28				0
Old Mutual plc		6,577,676					3.40	2.64				0
Kumba Iron Ore Ltd.		472,044					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	263.68	855,812	225,660,508	881.66	1,221.75	1,241.41	263.68	17.93	0.00	1,370.73	120,295	0
Sanlam		2,753,885					5.49	4.10				0
Nedbank Group Ltd.		775,481					22.54	16.50				0
Anglo Platinum Ltd		291,390					57.86	27.10				0
Remgro Ltd		942,288					21.57	17.27				0
Shoprite Holdings Ltd	163.15	2,088,013	340,659,321	895.43	571.91	598.40	163.15	16.05	0.00	916.62	93,090	0
Bidvest Group Ltd		1,105,988					28.67	22.13				0
Steinhoff International Holdings Ltd	44.25	8,447,777	373,814,132	898.42	1,251.18	1,265.15	44.25	2.32	0.00	1,809.47	84,693	0
Impala Platinum Holdings Ltd		1,901,631					20.23	8.51				0
Woolworths Hldgs		1,900,619					8.67	5.84				0
Tiger Brands Ltd	265.95	741,767	197,272,934	910.20	589.15	614.03	265.95	27.80	0.00	856.59	50,942	0
Liberty International plc		509,468					5.93	4.65				0
Exxaro Resources Ltd	140.29	1,213,520	170,244,721	870.18	595.17	612.75	140.29	13.38	0.00	948.90	50,240	0
Assore Ltd		70,520					50.11	30.15				0
AngloGold Ashanti Ltd	117.56	1,485,083	174,586,357	896.74	277.16	282.14	117.56	12.41	0.00	847.65	47,329	0
Investec plc		1,797,933					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	747.65	0.50	9.25	5.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	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	747.65	0.50	9.25	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.52	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	748.40	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	158,700.00	14.41	1,620.09	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,600	98,600	256,360,000	0.00	-132.14	-132.14	2,600	1,120	0.00	132.14	300,000,000	564,300,365
Tanzania Breweries Ltd	8,000	50	400,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	289,125,237
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-104.76	8,600	4,200	0.00	104.76	860,000	3,086,095
CRDB Bank Ltd	280	600	168,000	0.00	-86.67	-111.32	325	133	-13.85	111.32	609,429	18,780,508
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-2.31	2,700	2,600	-1.48	2.31	478,595	429,345
Tanga Cement Co. Ltd.	2,000	500	1,000,000	13.04	16.67	16.67	2,420	2,000	-17.36	0.00	127,342	310,140
Swissport Tanzania Ltd	2,680	6,200	16,616,000	0.00	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	444,689
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	248,093

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	158,700.00	14.41	1,620.09	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,600.00	98,600	256,360,000	61,800.06	67,846.74	70,400.20	2,600.00	0.70	0.00	73,409.55	1,300,000,000	0
Tanzania Breweries Ltd	8,000.00	50	400,000	61,800.03	52,757.27	55,900.25	8,000.00	1.76	0.00	54,471.28	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	26,700.12	8,600.00	2.62	0.00	27,806.36	860,000	0
CRDB Bank Ltd	280.00	600	168,000	61,800.25	95,767.37	37,168.13	280.00	0.08	0.00	35,631.41	609,429	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	2,057.75	3,183.15	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,000.00	500	1,000,000	40,682.61	31,983.38	32,900.04	2,000.00	1.46	0.00	37,290.95	127,342	0
Swissport Tanzania Ltd	2,680.00	6,200	16,616,000	61,800.08	46,865.23	48,579.12	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,035.54	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	55.33	0.04	1.60	2.56



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	60.50	1,416	85,668	-0.83	4.69	5.98	71.12	60.00	-14.93	0.83	1,028,500	2,992
Banque de l'Habitat	13.15	3,100	40,765	0.23	-6.05	-6.91	14.90	12.00	-11.74	9.58	236,700	4,481
Banque De Tunisie	8.74	507	4,431	0.57	26.92	25.87	12.86	8.40	-32.04	4.05	1,311	6,614
Societe Frigorifique et Brasserie de Tunis	13.60	24	326	0.00	-6.83	-4.70	14.58	12.73	-6.72	6.83	1,088	3,941
Poulina Group Holding	5.35	93,116	498,171	-0.19	18.32	20.97	7.10	5.32	-24.65	0.56	963	9,211
Amen Bank	30.89	0	0	0.00	10.98	9.15	35.85	29.50	-13.84	4.71	755	485
Attijari Bank	16.40	5,371	88,084	-0.61	-9.33	-10.07	17.81	14.70	-7.92	11.56	651	2,474
Carthage Cement	3.38	58,459	197,591	0.00	4.52	10.34	4.05	3.31	-16.54	2.11	581	11,414
Union Bancaire pour le commerce et l' Industrie	25.00	534	13,350	0.00	30.57	31.51	36.50	24.80	-31.51	0.81	500	437
Arab Tunisian Bank	4.21	19,614	82,575	-1.45	8.48	10.81	5.10	4.15	-17.45	1.45	421	670
Societe Nouvelle Maison De La Ville De Tunis Mo	23.40	3,119	72,985	0.21	13.94	13.33	29.49	23.37	-20.65	0.13	389	3,352
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	600	88,740	0.00	-4.23	0.74	166.00	127.17	-10.90	16.30	341	12,923
Societe Magasin General.	29.20	210	6,132	0.00	15.02	14.12	35.00	6.77	-16.56	331.31	335	189
Air Liquide Tunisie	262.20	251	65,812	0.00	30.08	29.14	394.00	250.00	-33.45	4.88	317	329
Ennakl Automobiles	10.45	14,961	156,342	-1.46	9.76	1.23	11.70	8.70	-10.68	20.11	313	8,020
Union Internationale de Banques	13.60	1,259	17,122	-0.74	24.19	24.23	18.49	12.25	-26.45	11.02	266	3,334
Automobile Reseau Tunisien & Svcs	6.50	379	2,464	-0.15	23.53	26.14	9.98	6.02	-34.87	7.97	248	1,156
Banque Nationale Agricole	7.74	2,500	19,350	0.00	10.00	11.34	9.52	7.74	-18.70	0.00	247	823
Les Ciments De Bizerte	5.58	1,341	7,483	-0.54	17.94	20.06	6.99	5.05	-20.17	10.50	245	242
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	0
Societe Tunisie Profiles Aluminium	4.14	25,338	104,899	0.96	19.30	19.14	6.18	4.14	-33.01	0.00	186	1,737
Tunisie Leasing	20.60	3,981	82,009	-2.08	8.85	11.70	27.60	20.18	-25.36	2.08	170	1,261
Societe Tunisienne de Verrerie	6.53	5,490	35,850	0.91	22.72	26.21	9.23	6.40	-29.25	2.03	130	2,255
Societe Tunisienne de Banque	5.25	9,939	52,180	1.87	39.66	32.26	8.95	5.25	-41.34	0.00	130	235
Societe Tunisienne del' Air	1.02	16,825	17,162	0.97	29.66	32.89	1.61	1.02	-36.65	0.00	108	499

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	55.33	0.04	1.60	2.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	60.50	1,416	85,668	67.12	47.99	45.91	60.50	37.41	0.00	61.74	1,028,500	0
Banque de l'Habitat	13.15	3,100	40,765	65.36	64.67	65.91	13.15	7.28	0.00	80.60	236,700	0
Banque De Tunisie	8.74	507	4,431	64.80	13.47	15.04	8.74	5.70	0.00	53.46	1,311	0
Societe Frigorifique et Brasserie de Tunis	13.60	24	326	65.74	65.89	62.48	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.35	93,116	498,171	66.05	26.83	22.64	5.35	3.61	0.00	48.18	963	0
Amen Bank	30.89	0	0	65.74	38.23	40.99	30.89	18.64	0.00	65.70	755	0
Attijari Bank	16.40	5,371	88,084	66.76	69.77	70.81	16.40	9.30	0.00	76.44	651	0
Carthage Cement	3.38	58,459	197,591	65.74	48.26	39.14	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	25.00	534	13,350	65.74	7.80	6.29	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.21	19,614	82,575	68.14	42.11	38.42	4.21	2.60	0.00	62.21	421	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.40	3,119	72,985	65.39	33.64	34.50	23.40	15.81	0.00	47.98	389	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	600	88,740	65.74	61.85	54.04	147.90	79.64	0.00	85.70	341	0
Societe Magasin General.	29.20	210	6,132	65.74	31.96	33.28	29.20	4.26	0.00	585.06	335	0
Air Liquide Tunisie	262.20	251	65,812	65.74	8.57	9.98	262.20	207.93	0.00	26.10	317	0
Ennakl Automobiles	10.45	14,961	156,342	68.15	40.13	53.28	10.45	5.37	0.00	94.55	313	0
Union Internationale de Banques	13.60	1,259	17,122	66.97	17.72	17.58	13.60	8.23	0.00	65.33	266	0
Automobile Reseau Tunisien & Svcs	6.50	379	2,464	66.00	18.74	14.63	6.50	4.02	0.00	61.51	248	0
Banque Nationale Agricole	7.74	2,500	19,350	65.74	39.75	37.59	7.74	5.24	0.00	47.75	247	0
Les Ciments De Bizerte	5.58	1,341	7,483	66.64	27.42	24.06	5.58	3.05	0.00	83.08	245	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	15.13	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.14	25,338	104,899	64.15	25.31	25.49	4.14	2.74	0.00	51.30	186	0
Tunisie Leasing	20.60	3,981	82,009	69.19	41.54	37.03	20.60	13.94	0.00	47.81	170	0
Societe Tunisienne de Verrerie	6.53	5,490	35,850	64.23	20.00	14.51	6.53	4.08	0.00	59.86	130	0
Societe Tunisienne de Banque	5.25	9,939	52,180	62.64	-6.30	5.13	5.77	3.29	-8.94	59.37	130	0
Societe Tunisienne del' Air	1.02	16,825	17,162	64.13	9.23	4.14	1.02	0.75	0.00	36.69	108	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	264,400.00	42.00	2,619.16	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	25	1,982,000	49,550,000	16.67	-25.00	-25.00	30	20	-16.67	25.00	1,279,716	11,836,802
DFCU Group	1,190	54,375	64,706,250	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,904,308
Bank of Baroda.	115	0	0	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	792,342
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	133,176
New Vision Printing and Publishing Co.	630	0	0	-75.00	-5.00	-5.00	630	360	0.00	75.00	48,195	129,677
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	42,107
National Insurance Corporation Limited	30	1,615	48,450	14.29	14.29	14.29	35	30	-14.29	0.00	12,116	86,461

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	264,400.00	42.00	2,619.16	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	25.00	1,982,000	49,550,000	15,324.39	34,616.83	30,544.09	25.00	0.01	0.00	37,737.84	1,279,716	0
DFCU Group		54,375					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.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	1,615	48,450	21,482.10	29,433.28	26,623.10	30.00	0.01	0.00	32,458.14	12,116	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	519,900.00	1,148.76	277.98	413.26

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	99.90	62,000	62	-99.90	1.61	35,946	6
Chilanga Cement	16	0	0	0.00	99.80	99.80	8,004	8	-99.80	96.88	3,150	5,472
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.77	797	1	-99.77	125.00	3,000	2,644
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,490.16	2,912	1,326
Zambia National Commercial Bank	0	0	0	0.00	99.84	99.84	181	0	-99.84	190.00	2,512	9,621
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	617
Zambia Sugar Company	6	161	985	0.00	97.59	97.65	260	0	-97.65	2,681.82	1,937	4,015
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	99.70	1,600	2	-99.70	196.88	1,009	12,712
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	2,546
National Breweries	10	0	0	0.00	99.87	99.87	8,000	8	-99.87	26.88	639	615
Farmers House	3	0	0	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	3,750
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	1,062
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	118
Investrust Bank Zambia	14	0	0	0.00	9.40	9.40	15	13	-9.40	1.81	62	6,160
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	4,212	2,780	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,227

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	519,900.00	1,148.76	277.98	413.26

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		0					1.74	1.48				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	353.87	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	161	985	449.00	12,443.81	12,281.40	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	1,461.57	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	513.67	3.50	0.56	0.00	524.22	867	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	176,594.92	13.50	0.00	0.00	165,417.24	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		4,212					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	3,846	5,384	-3.70	-40.00	-47.37	1.57	0.95	-10.83	47.37	1,727	111
Econet Wireless Holdings Ltd.	0.62	5,884	3,648	0.00	-37.78	-35.37	0.77	0.07	-19.48	761.11	563	138
Innsco Africa Ltd.	0.80	4,563	3,650	-6.67	-14.29	-14.29	1.15	0.70	-30.43	14.29	432	35
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-217.46	14.75	3.50	-18.64	242.86	247	12
OK ZIMBABWE	0.20	6,739	1,348	0.00	-33.33	-42.86	0.30	0.14	-33.33	42.86	230	14
Seed Co Of Zimbabwe	0.90	44	40	0.00	-16.88	-26.76	1.00	0.60	-10.00	50.00	175	13
Hippo Valley Estates Ltd.	0.80	380	304	11.11	27.93	30.43	1.36	0.80	-41.18	0.00	154	1
Tobacco Sales Ltd.	0.38	0	0	0.00	-216.67	-245.45	0.38	0.11	0.00	245.45	131	2
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	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	2,781	417	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	23
Circle Cement Ltd.	1.10	168	185	4.35	-57.14	-57.14	1.35	0.55	-18.52	100.00	88	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
Mashonaland Holdings Ltd.	0.03	161	5	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	5,694	854	0.00	28.57	28.57	0.31	0.13	-51.61	15.38	53	5
Meikles Africa Ltd.	0.19	336	64	5.00	-26.67	-26.67	0.32	0.15	-40.63	26.67	47	2
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	0.07	82	6	12.50	22.22	30.00	0.12	0.03	-41.67	133.33	37	1
Edgars Stores Ltd.	0.12	39	5	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	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	-50.00	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	1,584	32	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	7	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	36.54	0.58	0.20	-43.10	65.00	17	1

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