

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
BRC DiamondCore Ltd	South Africa	54.27
Alert Steel Hldgs Ltd	South Africa	25.00
Colcom Holdings Ltd.	Zimbabwe	16.67
Fidelity Life Assurance of Zimbabwe	Zimbabwe	10.00
Express Kenya	Kenya	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	301,494.14
National Insurance Corporation Limited	Uganda	258,412.45
Tanga Cement Co. Ltd.	Tanzania	163,149.23
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanzania Portland Cement Co.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	-100.00
Beige Holdings Ltd	South Africa	-25.00
Stanbic Bank Uganda Ltd	Uganda	-16.67
Absolute Holdings Ltd	South Africa	-14.29
Paper Middle East (Simo)	Egypt	-11.60

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	700.00	0.23	8.30	2.79

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	331	14	1.20	-1.74	-38.98	0.04	0.03	-2.84	38.05	104	519
Letshego Limited	0.02	724,320	17,456	-0.42	-4.33	-17.56	0.03	0.02	-7.31	17.56	52	789
Barclays Bank of Botswana Ltd.	0.05	81,169	4,253	0.19	4.55	24.06	0.07	0.05	-25.14	0.00	44	25
Standard Chartered Bank of Botswana Ltd.	0.12	4,515,839	535,127	-0.77	-1.28	-14.27	0.12	0.10	0.00	14.27	35	911
Botswana Insurance Holdings Ltd.	0.11	135,196	14,412	0.00	-1.04	-4.20	0.11	0.10	-0.37	4.20	29	126
Sechaba Brewery Holdings Ltd.	0.21	2,402	492	0.00	-7.89	-30.08	0.21	0.16	-2.38	30.08	27	216
Engen Botswana Ltd.	0.09	6,000	516	-0.47	-4.88	-37.60	0.09	0.06	0.00	37.60	13	85
Sefalana Holding Company Ltd.	0.07	420,102	29,827	-1.43	-5.19	-94.52	0.07	0.04	0.00	94.52	13	36
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	277
Furniture Mart Botswana Ltd.	0.02	424,606	9,129	0.00	-2.87	-26.47	0.02	0.02	0.00	26.47	13	12
Turnstar Holdings Ltd.	0.02	3,170,869	57,076	0.00	-4.65	-20.00	0.02	0.01	-0.55	20.81	10	221
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-4.08	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	0	0	0.00	-3.24	-27.33	0.02	0.02	0.00	27.33	5	3
RDC Properties Ltd.	0.02	2,933	57	0.00	-8.33	-40.49	0.02	0.01	0.00	42.34	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.87	-25.41	0.02	0.02	0.00	26.09	3	5
FSG Limited	0.02	807	20	0.40	0.40	-84.44	0.03	0.01	-0.40	84.44	3	76
Chobe Holdings Ltd.	0.03	53,841	1,718	-0.31	-4.59	-22.69	0.03	0.03	0.00	22.69	2	3
G4S Security Services(Botswana) Ltd	0.03	640	19	0.00	-1.69	48.28	0.06	0.03	-48.72	1.69	2	8
Cresta Marakanelo Ltd	0.01	0	0	0.00	-7.53	-17.65	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	5
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	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	752.80	700.00	0.23	8.30	2.79



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	331	14	742.53	767.61	1,002.18	0.04	0.00	0.00	1,038.89	104	0
Letshego Limited	0.02	724,320	17,456	756.36	789.72	832.29	0.02	0.00	0.00	826.92	52	0
Barclays Bank of Botswana Ltd.	0.05	81,169	4,253	751.18	713.97	502.24	0.05	0.01	0.00	598.67	44	0
Standard Chartered Bank of Botswana Ltd.	0.12	4,515,839	535,127	759.33	763.73	806.21	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	135,196	14,412	752.80	761.69	726.36	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	2,402	492	752.80	820.13	931.54	0.21	0.02	0.00	967.71	27	0
Engen Botswana Ltd.	0.09	6,000	516	756.79	794.40	991.21	0.09	0.01	0.00	1,016.88	13	0
Sefalana Holding Company Ltd.	0.07	420,102	29,827	764.98	797.02	1,442.61	0.07	0.00	0.00	1,443.48	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	913.10	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	424,606	9,129	752.80	777.28	902.95	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	3,170,869	57,076	752.80	792.47	851.64	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	725.40	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	780.46	909.80	0.02	0.00	0.00	961.11	5	0
RDC Properties Ltd.	0.02	2,933	57	752.80	823.87	1,014.13	0.02	0.00	0.00	1,118.75	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	894.50	0.02	0.00	0.00	954.55	3	0
FSG Limited	0.02	807	20	749.39	749.39	1,362.70	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	53,841	1,718	755.48	791.95	872.99	0.03	0.00	0.00	896.88	2	0
G4S Security Services(Botswana) Ltd	0.03	640	19	752.80	767.26	310.19	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	816.99	832.98	0.01	0.00	0.00	809.09	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	489.20	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	217.21	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	851.66	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	589.61	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	49,833.92	48,660.01	6.80	503.48	1.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,600	677	15,977,200	1.26	-17.71	-47.50	24,600	15,900	-4.07	48.43	2,360,000	10,241,300
SOC DE LIMONADERIES ET BRASS	410,000	6	2,460,000	-1.23	-2.50	-67.35	410,000	245,000	0.00	67.35	337,447	183,380
Societe Generale de Banques en Cote d'Ivoire	73,000	20	1,460,000	2.67	2.67	-23.73	75,000	49,000	-2.67	48.98	227,111	343,661
Palm Cote d'Ivoire	19,495	67	1,306,165	-1.51	7.17	-18.15	21,000	14,995	-7.17	30.01	150,689	786,092
Compagnie Ivoirienne d'Electricite	53,000	6	318,000	3.64	14.52	-32.50	70,000	37,005	-24.29	43.22	148,400	2,379,873
Saph	28,000	36	1,008,000	1.75	17.40	26.32	42,000	24,450	-33.33	14.52	143,124	286,553
Total Cote d'Ivoire	189,000	1	189,000	0.00	-1.07	-103.23	198,000	93,000	-4.55	103.23	118,996	234,701
Banque Internationale Pour le Commerce et l'Indus	63,000	43	2,709,000	3.82	-5.00	-68.00	65,500	38,150	-3.82	65.14	104,999	201,488
Societe Des Caoutchoucs de Grand Bereby.	48,000	500	24,000,000	-1.05	10.28	24.98	74,000	38,790	-35.14	23.74	103,680	238,393
Societe Ivoirienne des Tabacs	112,000	1	112,000	0.00	9.39	-12.00	123,600	87,875	-9.39	27.45	100,548	186,987
Unilever Cote D'Ivoire	52,000	10	520,000	0.00	-25.30	-25.30	53,000	31,000	-1.89	67.74	83,751	44,440
Nestle Cote d'Ivoire	67,005	17	1,139,085	0.00	-3.08	-52.28	67,015	38,000	-0.01	76.33	73,941	47,703
Compagnie Francais Afrique	40,005	20	800,100	-0.01	-2.05	14.88	54,000	35,500	-25.92	12.69	72,557	56,980
Shell Cote d'Ivoire	56,000	10	560,000	0.00	6.98	-115.34	65,580	26,205	-14.61	113.70	70,560	169,626
Bank Of Africa-Benin	60,000	9	540,000	0.00	0.25	-6.19	94,000	56,000	-36.17	7.14	60,457	502,518
Sode CI	56,000	77	4,312,000	-3.70	31.37	-36.59	82,455	39,360	-32.08	42.28	50,400	352,122
Societe Multinationale De Bitumes	22,500	26	585,000	0.00	-12.53	-12.22	23,655	17,575	-4.88	28.02	43,848	57,941
Filtisac S.A.	10,195	263	2,681,285	2.90	-32.40	-69.92	10,500	6,100	-2.90	67.13	35,947	44,935
Siem	37,470	2	74,940	0.00	7.48	-62.91	40,500	23,000	-7.48	62.91	23,606	58,379
Onatel Burkina	6,200	11,932	73,978,400	0.00	-2.48	-40.91	6,900	510	-10.14	1,115.69	21,080	2,693,733
Peyrissac Cote d'Ivoire	113,505	1	113,505	0.00	-1.34	-22.05	124,000	99,000	-8.46	14.65	18,160	40,497
Societe Ivoirienne d'Oxygene et d'Acetylene	20,000	93	1,860,000	0.00	-25.43	-100.00	21,000	10,000	-4.76	100.00	17,468	81,117
Sicable	99,400	28	2,783,200	0.00	2.36	-84.07	102,000	54,000	-2.55	84.07	14,711	475,342
Uniwax	41,500	4	166,000	0.00	-6.41	-591.09	42,000	6,455	-1.19	542.91	14,525	93,453
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	14,254

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	49,833.92	48,660.01	6.80	503.48	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		677					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		6					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		20					148.88	99.38				0
Palm Cote d'Ivoire		67					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		6					89.52	74.40				0
Saph		36					83.62	50.97				0
Total Cote d'Ivoire		1					218.21	181.97				0
Banque Internationale Pour le Commerce et l'Indus		43					88.06	77.39				0
Societe Des Caoutchoucs de Grand Bereby.		500					151.10	94.02				0
Societe Ivoirienne des Tabacs		1					233.67	171.85				0
Unilever Cote D'Ivoire		10					85.54	73.54				0
Nestle Cote d'Ivoire		17					90.88	86.86				0
Compagnie Francais Afrique		20					106.92	70.17				0
Shell Cote d'Ivoire		10					83.11	53.78				0
Bank Of Africa-Benin		9					168.31	109.54				0
Sode CI	56,000.00	77	4,312,000	51,683.32	34,168.38	65,887.14	56,000.00	78.98	0.00	70,804.92	50,400	0
Societe Multinationale De Bitumes		26					46.90	35.43				0
Filtisac S.A.		263					18.37	12.51				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,200.00	11,932	73,978,400	49,833.92	51,071.95	67,976.02	6,200.00	1.02	0.00	509,716.07	21,080	0
Peyrissac Cote d'Ivoire		1					245.01	202.93				0
Societe Ivoirienne d'Oxygene et d'Acethylene		93					29.50	19.75				0
Sicable		28					154.78	110.22				0
Uniwax		4					60.69	12.60				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	21,951.40	24,000.00	16.98	0.00	41,278.56	13,094	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	600.26	571.18	0.11	6.89	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)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-12.37	300.44	216.14	-2.28	35.83	61,342	1,988
Orascom Telecom Holdings S.A.E (OT)	4.99	10,006,782	49,933,842	2.73	-5.94	-11.38	5.30	3.76	-5.85	32.71	26,175	262,139
Telecom Egypt	14.62	528,771	7,730,632	2.01	0.41	0.07	14.92	10.92	-2.01	33.88	24,957	158,667
Commercial International Bank	32.82	1,886,025	61,899,341	2.15	-0.74	8.83	45.36	27.35	-27.65	20.00	19,697	407,707
National Societe Generale Bank	31.50	118,322	3,727,143	0.03	-5.95	13.70	38.49	24.51	-18.16	28.52	15,368	13,861
Talaat Mostafa Group(Tmg)	7.06	2,034,434	14,363,104	1.26	-14.24	-61.93	7.18	3.68	-1.67	91.85	14,568	298,963
Abou Kir Fertilizers	163.79	0	0	0.00	-1.14	-26.91	169.96	126.13	-3.63	29.86	13,778	11,317
Egyptian Company for Mobile Services (MobiNil)	137.13	1,350	185,126	0.40	-5.21	2.74	152.94	91.32	-10.34	50.16	13,713	4,550
Juhayna Food Industries	14.97	203,636	3,048,431	0.53	4.59	-73.06	15.78	7.63	-5.13	96.20	10,569	52,135
El Ezz Aldekhela Steel- Alexandria	719.80	21	15,116	0.00	-11.89	-43.96	727.19	419.66	-1.02	71.52	9,619	4,057
Elswedy Cables Holding Co	31.65	95,248	3,014,599	0.41	1.06	-40.35	33.98	17.08	-6.86	85.30	7,071	45,744
EFG Hermes Hldgs.	11.23	1,147,628	12,887,862	1.40	-28.93	-0.90	11.84	6.97	-5.15	61.12	6,440	283,182
Egyptian Iron & Steel	11.27	320,972	3,617,354	1.74	-9.95	-3.11	12.33	5.84	-8.60	92.98	5,504	58,394
G.B. Capital For Trade And Financia	38.00	96,824	3,679,312	1.30	-5.76	-40.58	38.50	25.62	-1.30	48.32	4,902	24,570
Pioneers Holding	8.04	1,971,518	15,851,005	1.47	-51.70	-72.16	8.16	2.55	-1.47	215.29	4,020	187,247
Oriental Weavers	36.54	80,262	2,932,773	0.00	-5.94	-58.94	36.99	19.14	-1.22	90.91	3,288	20,991
Palm Hills Development Company	3.01	10,973,488	33,030,199	1.95	-14.89	-21.37	3.12	1.50	-3.53	100.67	3,155	493,017
Cairo Poultry	12.67	56,150	711,421	0.63	-38.77	-59.37	13.16	7.79	-3.72	62.64	2,206	7,767
Housing & Development Bank	18.72	9,095	170,258	1.68	-2.63	-14.50	19.79	13.51	-5.41	38.56	2,152	9,038
Misr Cement	70.97	40	2,839	0.00	-7.61	4.09	75.00	57.46	-5.37	23.51	2,120	1,625
Six of October Development & Investment	23.00	175,410	4,034,430	0.52	-1.72	-9.58	24.53	13.85	-6.24	66.06	2,085	65,778
Delta Sugar	12.21	80,501	982,917	0.16	0.97	-1.24	13.49	10.50	-9.49	16.29	1,736	11,749
National Development Bank	8.18	247,285	2,022,791	1.21	0.61	-18.04	8.84	5.58	-7.47	46.59	1,636	24,636
Sinai Cement	22.76	13,288	302,435	-0.71	-14.78	2.86	23.74	14.46	-4.13	57.40	1,593	8,050
Arab Cotton Ginning	4.60	5,128,324	23,590,290	2.75	-5.99	-9.79	5.44	2.29	-15.44	100.87	1,218	270,092

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	600.26	571.18	0.11	6.89	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)
Orascom Construction Industries	293.59	0	0	600.26	600.26	654.63	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	4.99	10,006,782	49,933,842	581.15	641.89	647.98	4.99	0.54	0.00	831.49	26,175	0
Telecom Egypt	14.62	528,771	7,730,632	586.18	597.40	571.07	14.62	1.56	0.00	835.86	24,957	0
Commercial International Bank	32.82	1,886,025	61,899,341	585.23	605.42	512.21	32.82	4.01	0.00	718.05	19,697	0
National Societe Generale Bank	31.50	118,322	3,727,143	600.04	641.95	479.54	31.50	3.51	0.00	796.21	15,368	0
Talaat Mostafa Group(Tmg)	7.06	2,034,434	14,363,104	591.45	699.97	987.39	7.06	0.54	0.00	1,215.94	14,568	0
Abou Kir Fertilizers	163.79	0	0	600.26	608.22	752.24	163.79	18.58	0.00	781.36	13,778	0
Egyptian Company for Mobile Services (MobiNil)	137.13	1,350	185,126	597.46	636.74	553.10	137.13	13.01	0.00	954.05	13,713	0
Juhayna Food Industries	14.97	203,636	3,048,431	596.54	568.13	1,062.17	14.97	1.12	0.00	1,231.73	10,569	0
El Ezz Aldekhela Steel- Alexandria	719.80	21	15,116	600.26	683.52	866.73	719.80	60.03	0.00	1,098.98	9,619	0
Elswedy Cables Holding Co	31.65	95,248	3,014,599	597.40	592.82	842.52	31.65	2.44	0.00	1,195.33	7,071	0
EFG Hermes Hldgs.	11.23	1,147,628	12,887,862	590.42	802.86	577.56	11.23	1.00	0.00	1,026.27	6,440	0
Egyptian Iron & Steel	11.27	320,972	3,617,354	588.05	669.94	592.42	11.27	0.83	0.00	1,251.81	5,504	0
G.B. Capital For Trade And Financia	38.00	96,824	3,679,312	591.17	640.60	844.07	38.00	3.66	0.00	938.00	4,902	0
Pioneers Holding	8.04	1,971,518	15,851,005	589.96	962.28	1,056.13	8.04	0.36	0.00	2,103.95	4,020	0
Oriental Weavers	36.54	80,262	2,932,773	600.26	641.88	967.32	36.54	2.80	0.00	1,207.10	3,288	0
Palm Hills Development Company	3.01	10,973,488	33,030,199	586.58	704.50	715.04	3.01	0.22	0.00	1,287.74	3,155	0
Cairo Poultry	12.67	56,150	711,421	595.87	871.77	970.23	12.67	1.16	0.00	996.68	2,206	0
Housing & Development Bank	18.72	9,095	170,258	588.49	618.69	668.87	18.72	1.93	0.00	869.90	2,152	0
Misr Cement	70.97	40	2,839	600.26	653.56	544.03	70.97	8.21	0.00	764.37	2,120	0
Six of October Development & Investment	23.00	175,410	4,034,430	596.63	612.34	635.84	23.00	2.00	0.00	1,049.25	2,085	0
Delta Sugar	12.21	80,501	982,917	599.11	593.45	579.88	12.21	1.52	0.00	701.71	1,736	0
National Development Bank	8.18	247,285	2,022,791	591.80	596.01	692.66	8.18	0.83	0.00	890.08	1,636	0
Sinai Cement	22.76	13,288	302,435	605.22	703.73	552.33	22.76	2.07	0.00	1,001.75	1,593	0
Arab Cotton Ginning	4.60	5,128,324	23,590,290	581.01	642.21	637.24	4.60	0.33	0.00	1,288.89	1,218	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	105.00	90.85	0.05	1.97	2.29

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)
Tullow Oil Plc	34.95	0	0	0.00	0.09	-5.91	35.07	30.12	-0.34	16.04	31,803	222
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	18.93	1,480	28,016	-5.93	-26.71	-64.61	18.93	10.50	0.00	80.29	2,186	1,355
Ecobank Ghana Ltd	7.19	20,500	147,395	-4.35	-28.16	-139.67	7.19	3.00	0.00	139.67	2,108	2,632
Ghana Commercial Bank Ltd.	5.02	3,300	16,566	0.00	-3.51	-90.87	5.40	2.64	-7.04	90.15	1,330	4,156
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-112.33	6.40	2.92	-3.13	112.33	1,310	3,473
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-81.00	18.31	10.03	-1.15	80.46	1,131	4,149
Fan Milk Ltd.	6.93	2,100	14,553	-0.43	-4.68	-83.82	6.93	3.95	0.00	75.44	822	5,450
Cal Bank Plc	1.01	0	0	0.00	-4.12	-87.04	1.17	0.52	-13.68	94.23	553	4,280
HFC Bank (Ghana) Ltd.	0.94	500	470	0.00	2.08	-129.27	0.96	0.41	-2.08	129.27	278	4,386
SSB Bank Ltd.	0.79	24,000	18,960	0.00	-5.33	-16.18	0.87	0.68	-9.20	16.18	263	222
Enterprise Group Limited	1.99	7,700	15,323	-0.51	-5.85	-290.20	2.02	0.51	-1.49	290.20	261	846
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	0.46	7,000	3,220	0.00	-2.22	-24.32	0.52	0.40	-11.54	15.00	209	258
Ghana Oil Company Ltd	0.89	0	0	0.00	0.00	-28.99	1.50	0.70	-40.67	27.14	187	358
Paterson Zochonis Ghana Ltd.	0.68	0	0	0.00	13.92	-277.78	0.91	0.18	-25.27	277.78	114	26
Benso Oil Palm Plantation	3.25	700	2,275	0.00	-1.25	-121.09	3.97	1.47	-18.14	121.09	113	162
Produce Buying Co	0.17	100	17	-6.25	0.00	5.56	0.26	0.16	-34.62	6.25	81	640
SIC Insurance Company Limited	0.39	0	0	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	600
Total Petroleum Ghana Ltd.	5.02	1,400	7,028	0.20	0.79	77.62	42.00	4.99	-88.05	0.60	70	11,431
Trust Bank	0.30	0	0	0.00	14.29	25.00	0.40	0.30	-25.00	0.00	60	8
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	10
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	200	70	0.00	7.89	-169.23	0.38	0.13	-7.89	169.23	17	34
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	2

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	105.00	90.85	0.05	1.97	2.29

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)
Tullow Oil Plc	34.95	0	0	105.00	104.82	101.81	34.95	15.11	0.00	131.37	31,803	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.55	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	18.93	1,480	28,016	117.16	159.75	213.66	18.93	5.51	0.00	243.44	2,186	0
Ecobank Ghana Ltd	7.19	20,500	147,395	113.93	162.74	356.69	7.19	1.57	0.00	357.41	2,108	0
Ghana Commercial Bank Ltd.	5.02	3,300	16,566	105.00	112.19	263.71	5.02	1.38	0.00	262.90	1,330	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	304.59	6.20	1.53	0.00	305.23	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	244.90	18.10	5.26	0.00	244.41	1,131	0
Fan Milk Ltd.	6.93	2,100	14,553	105.89	114.60	250.27	6.93	2.07	0.00	234.83	822	0
Cal Bank Plc	1.01	0	0	105.00	113.45	256.40	1.01	0.27	0.00	273.24	553	0
HFC Bank (Ghana) Ltd.	0.94	500	470	105.00	100.73	336.87	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.79	24,000	18,960	105.00	115.93	121.37	0.79	0.36	0.00	121.72	263	0
Enterprise Group Limited	1.99	7,700	15,323	106.04	116.99	643.52	1.99	0.27	0.00	644.76	261	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.56	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	7,000	3,220	105.00	109.56	136.90	0.46	0.21	0.00	119.47	209	0
Ghana Oil Company Ltd	0.89	0	0	105.00	105.00	145.78	0.89	0.37	0.00	142.64	187	0
Paterson Zochonis Ghana Ltd.	0.68	0	0	105.00	76.46	619.86	0.68	0.09	0.00	621.10	114	0
Benso Oil Palm Plantation	3.25	700	2,275	105.00	107.55	321.28	3.25	0.77	0.00	321.97	113	0
Produce Buying Co	0.17	100	17	117.81	105.00	79.96	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	105.00	132.23	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	1,400	7,028	104.59	103.38	-57.35	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	42.91	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	105.00	105.00	79.96	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.57	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	200	70	105.00	88.82	413.02	0.35	0.07	0.00	413.95	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	58.80	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	8,618.00	8,650.00	1.26	85.47	1.48



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)
Safaricom	11.35	6,645,500	75,426,425	-1.34	-4.61	-104.50	12.45	5.40	-8.84	110.19	454,506	3,536,305
East African Breweries	272.00	175,600	47,763,200	-2.26	6.21	10.23	423.00	259.00	-35.70	5.02	215,090	2,200,735
Kenya Commercial Bank	44.00	3,718,700	163,622,800	-3.53	6.88	-31.34	49.50	33.75	-11.11	30.37	131,306	2,455,496
Equity Bank Limited	30.50	4,306,300	131,342,150	-2.52	0.81	-15.09	36.25	26.75	-15.86	14.02	112,934	1,468,318
Standard Chartered Bank	299.00	1,900	568,100	-1.70	1.64	-13.69	325.00	263.00	-8.00	13.69	92,438	101,263
Barclays Bank Kenya	16.90	139,100	2,350,790	0.59	3.98	-4.97	18.75	15.65	-9.87	7.99	91,792	229,603
Bamburi Cement	203.00	0	0	0.00	3.33	0.00	225.00	194.00	-9.78	4.64	73,680	300,763
Co-Operative Bank Of Kenya Ltd	17.35	1,818,400	31,549,240	0.57	2.25	-32.95	19.10	13.00	-9.16	33.46	72,711	400,074
Nation Media Group	307.00	12,100	3,714,700	1.60	2.23	-18.08	398.00	260.00	-22.86	18.08	57,882	255,394
British American Tobacco (Kenya) Ltd	575.00	10,000	5,750,000	-0.88	4.17	-10.79	600.00	520.00	-4.17	10.58	57,500	271,885
City Trust	128.00	4,300	550,400	-5.79	-6.67	72.41	480.00	85.00	-73.33	50.59	50,222	144,828
Diamond Trust Kenya	219.00	407,700	89,286,300	0.00	-14.06	-69.77	223.00	131.00	-1.79	67.18	48,201	675,588
Athi River Mining	90.00	0	0	0.00	0.00	-74.76	97.00	52.50	-7.22	71.43	44,574	108,883
CFC Bank	88.00	98,000	8,624,000	-2.33	-1.15	-98.87	98.50	42.75	-10.66	105.85	34,788	354,253
NIC Bank Ltd.	56.00	89,300	5,000,800	-1.82	6.67	-31.76	62.00	42.50	-9.68	31.76	30,407	164,848
Kenya Power & Lighting	14.70	510,900	7,510,230	0.34	-3.89	16.95	20.00	13.85	-26.50	6.14	28,686	172,528
Kenya Electricity Gen. Comp	12.00	269,000	3,228,000	0.83	11.44	-2.13	17.35	10.80	-30.84	11.11	26,380	117,051
Centum Investment Company Ltd	35.00	106,400	3,724,000	-0.72	-6.06	-164.15	39.50	13.25	-11.39	164.15	23,290	372,186
Scangroup Limited	51.00	231,900	11,826,900	0.00	-5.70	23.88	75.00	46.25	-32.00	10.27	19,322	144,494
Jubilee Holdings	307.00	1,900	583,300	-2.33	-9.64	-65.05	318.00	185.00	-3.46	65.95	18,387	43,611
Kenya Airways	11.95	78,800	941,660	-1.27	8.43	-12.21	14.05	8.95	-14.95	33.52	17,882	91,025
KenolKobil	9.10	259,700	2,363,270	0.00	9.90	33.33	14.00	8.00	-35.00	13.75	13,393	115,834
Kenya Reinsurance Corporation	18.35	111,900	2,053,365	-1.66	-18.39	0.00	20.50	14.45	-10.49	26.99	12,844	304,684
Carbacid Investments	41.00	38,000	1,558,000	-1.86	20.39	-65.32	73.00	8.00	-43.84	412.50	10,448	79,417
National Bank of Kenya	34.50	167,900	5,792,550	-2.22	-20.00	-93.82	36.25	16.60	-4.83	107.83	9,660	98,425

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	8,618.00	8,650.00	1.26	85.47	1.48

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)
Safaricom	11.35	6,645,500	75,426,425	8,734.82	9,019.76	17,736.94	11.35	0.06	0.00	18,325.32	454,506	0
East African Breweries		175,600					5.01	3.12				0
Kenya Commercial Bank	44.00	3,718,700	163,622,800	8,925.70	8,018.35	11,355.77	44.00	0.39	0.00	11,307.83	131,306	0
Equity Bank Limited	30.50	4,306,300	131,342,150	8,837.81	8,547.13	9,938.54	30.50	0.31	0.00	9,886.90	112,934	0
Standard Chartered Bank		1,900					3.79	3.01				0
Barclays Bank Kenya	16.90	139,100	2,350,790	8,566.76	8,271.27	9,055.43	16.90	0.18	0.00	9,190.82	91,792	0
Bamburi Cement		0					2.65	2.32				0
Co-Operative Bank Of Kenya Ltd	17.35	1,818,400	31,549,240	8,568.07	8,421.57	11,495.97	17.35	0.15	0.00	11,575.64	72,711	0
Nation Media Group		12,100					4.74	2.97				0
British American Tobacco (Kenya) Ltd		10,000					6.74	5.94				0
City Trust		4,300					5.50	1.10				0
Diamond Trust Kenya		407,700					2.05	1.50				0
Athi River Mining		0					0.84	0.60				0
CFC Bank		98,000					0.83	0.49				0
NIC Bank Ltd.		89,300					0.67	0.49				0
Kenya Power & Lighting		510,900					0.24	0.16				0
Kenya Electricity Gen. Comp		269,000					0.20	0.12				0
Centum Investment Company Ltd	35.00	106,400	3,724,000	8,680.73	9,146.37	22,939.35	35.00	0.15	0.00	23,017.57	23,290	0
Scangroup Limited	51.00	231,900	11,826,900	8,618.01	9,114.89	6,539.14	51.00	0.69	0.00	7,287.02	19,322	0
Jubilee Holdings		1,900					3.23	2.11				0
Kenya Airways		78,800					0.14	0.11				0
KenolKobil		259,700					0.16	0.09				0
Kenya Reinsurance Corporation	18.35	111,900	2,053,365	8,762.94	10,220.99	0.00			0.00	0.00	12,844	0
Carbacid Investments		38,000					0.36	0.27				0
National Bank of Kenya		167,900					0.27	0.19				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	33,400.00	35,936.50	28.38	363.37	7.81



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)
ILLOVO SUGAR MALAWI LTD	292	5,000	1,460,000	0.00	-1.74	-90.28	292	154	0.00	89.61	102,158	267,752
National Bank of Malawi	215	136	29,240	0.00	0.00	-255.49	215	62	0.00	246.77	100,389	525,948
Standard Bank Malawi	397	600	238,446	0.00	0.65	-204.86	400	132	-0.65	201.07	84,781	578,875
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,335,855
First Merchant Bank	15	400,000	6,000,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	617,632
Telekom Networks Malawi Limited	2	146,600	313,724	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	204,537
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	316,177
National Investment Trust Limited	30	287,281	8,618,430	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	227,262
Malawi Property Company Limited	2	1,860,609	3,721,218	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	31,220
Nico Holdings Limited	18	5,247,487	96,396,336	-3.20	-3.20	-28.46	18	10	0.00	83.70	1,837	16,546,759
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	414,599
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,278
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,583

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	33,400.00	35,936.50	28.38	363.37	7.81

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)
ILLOVO SUGAR MALAWI LTD		5,000					0.58	0.40				0
National Bank of Malawi		136					0.21	0.15				0
Standard Bank Malawi	397.41	600	238,446	33,400.01	33,183.11	09,610.24	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		400,000					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	146,600	313,724	33,400.31	33,400.31	59,146.95	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	63,879.53	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	287,281	8,618,430	33,400.09	33,968.07	63,408.19	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	1,860,609	3,721,218	33,400.84	33,400.84	32,617.16	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		5,247,487					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	199.90	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	3,002.50	2,940.00	0.21	30.99	0.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	205.75	40,220	8,275,265	0.84	2.02	-14.94	217.00	179.00	-5.18	14.94	51,514	228,868
State Bank of Mauritius Ltd	1.02	6,893,000	7,030,860	0.00	1.92	-10.87	1.07	0.01	-4.67	9,802.91	30,981	86,767
New Mauritius Hotels Ltd	83.00	21,492	1,783,836	2.35	6.21	-16.90	92.00	63.00	-9.78	31.75	13,398	37,829
Savannah Sugar Estates Ltd	47.50	104,586	4,967,835	1.04	5.94	-20.25	51.50	39.30	-7.77	20.87	10,948	19,520
Ireland Blyth Ltd	109.75	910	99,873	0.00	-7.60	-37.19	109.75	79.50	0.00	38.05	7,840	5,806
Mon Tresor Mon Desert Ltd	93.25	16,520	1,540,490	-0.81	-4.78	-19.55	94.50	74.00	-1.32	26.01	6,248	3,096
Medine Sugar Estates	67.00	2,200	147,400	0.00	1.47	-3.08	71.00	59.00	-5.63	13.56	5,825	5,903
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	18,885
Sun Resorts Ltd	42.75	10,000	427,500	2.84	-2.76	-52.68	47.20	27.25	-9.43	56.88	4,847	12,665
Rogers & Co. Ltd	192.00	30,400	5,836,800	1.54	3.52	-12.94	200.00	168.00	-4.00	14.29	4,839	8,703
Gamma Civic Ltd	36.00	0	0	0.00	-2.86	-24.14	38.50	27.90	-6.49	29.03	4,797	19,325
Shell Mauritius Ltd	150.25	100	15,025	0.00	1.15	9.49	180.00	134.00	-16.53	12.13	4,405	2,705
Naiade Resorts	38.00	21,430	814,340	4.52	3.31	-133.13	40.60	16.80	-6.40	126.19	4,333	18,590
Espitalier Noel Investment Trust Ltd	48.00	0	0	0.00	4.00	-23.08	51.50	39.50	-6.80	21.52	4,141	9,063
Promotion & Development Ltd	85.50	0	0	0.00	-3.01	-27.61	85.50	66.00	0.00	29.55	3,325	12,820
Phoenix Beverages Ltd	191.00	17	3,247	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	5,023
Mauritius Union Assurance Ltd	130.00	10,800	1,404,000	-0.78	-5.69	0.00	132.00	120.00	-1.52	8.33	2,605	7,428
Swan Insurance Co. Ltd	300.00	205	61,500	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,772
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-70.51	37.35	19.20	-0.94	92.71	2,366	117
United Basalt Products Ltd	87.00	48	4,176	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	6,799
Mauritius Development Investment Trust Ltd	5.98	610,500	3,650,790	1.64	0.33	-20.81	6.08	4.95	-1.64	20.81	2,109	7,455
Excelsior United Development Cos	16.00	1,500	24,000	0.00	-7.02	-28.00	16.15	11.90	-0.93	34.45	1,943	1,794
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Innodis Ltd	51.00	1,800	91,800	0.00	1.92	-10.87	53.00	46.30	-3.77	10.15	1,873	11,333
P.O.L.I.C.Y. Ltd	8.10	103,300	836,730	1.22	-8.00	-62.00	8.52	5.00	-4.93	62.00	1,838	2,638

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	3,002.50	2,940.00	0.21	30.99	0.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	205.75	40,220	8,275,265	2,976.33	2,939.71	3,405.80	205.75	5.74	0.00	3,482.00	51,514	0
State Bank of Mauritius Ltd	1.02	6,893,000	7,030,860	3,002.57	2,942.87	3,281.63	1.02	0.00	0.00	39,900.00	30,981	0
New Mauritius Hotels Ltd	83.00	21,492	1,783,836	2,929.50	2,809.69	3,465.49	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.50	104,586	4,967,835	2,970.18	2,818.19	3,567.72	47.50	1.29	0.00	3,580.46	10,948	0
Ireland Blyth Ltd	109.75	910	99,873	3,002.50	3,238.23	4,084.22	109.75	2.61	0.00	4,103.69	7,840	0
Mon Tresor Mon Desert Ltd	93.25	16,520	1,540,490	3,027.66	3,150.65	3,546.31	93.25	2.38	0.00	3,812.64	6,248	0
Medine Sugar Estates	67.00	2,200	147,400	3,002.50	2,956.88	3,043.85	67.00	1.94	0.00	3,361.64	5,825	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,158.67	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	42.75	10,000	427,500	2,914.36	3,088.27	4,556.70	42.75	0.88	0.00	4,779.02	4,847	0
Rogers & Co. Ltd	192.00	30,400	5,836,800	2,954.77	2,893.37	3,344.71	192.00	5.53	0.00	3,374.30	4,839	0
Gamma Civic Ltd	36.00	0	0	3,002.50	3,091.14	3,686.21	36.00	0.90	0.00	3,893.34	4,797	0
Shell Mauritius Ltd	150.25	100	15,025	3,002.50	2,966.78	2,660.62	150.25	5.00	0.00	2,907.41	4,405	0
Naiade Resorts	38.00	21,430	814,340	2,862.19	2,899.87	7,010.43	38.00	0.55	0.00	6,800.31	4,333	0
Espitalier Noel Investment Trust Ltd	48.00	0	0	3,002.50	2,878.40	3,653.85	48.00	1.30	0.00	3,594.30	4,141	0
Promotion & Development Ltd	85.50	0	0	3,002.50	3,095.95	3,792.16	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	17	3,247	3,002.50	3,002.50	2,755.64	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	130.00	10,800	1,404,000	3,026.55	3,179.07	2,950.00	130.00	3.86	0.00	3,269.18	2,605	0
Swan Insurance Co. Ltd	300.00	205	61,500	3,002.50	2,854.76	2,672.73	300.00	10.08	0.00	2,876.19	2,482	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	5,100.46	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	87.00	48	4,176	3,002.50	2,741.24	2,580.30	87.00	3.05	0.00	2,748.07	2,306	0
Mauritius Development Investment Trust Ltd	5.98	610,500	3,650,790	2,951.49	2,992.17	3,584.65	5.98	0.16	0.00	3,651.57	2,109	0
Excelsior United Development Cos	16.00	1,500	24,000	3,002.50	3,220.40	3,804.00	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,086.57	42.00	1.28	0.00	3,170.26	1,930	0
Innodis Ltd	51.00	1,800	91,800	3,002.50	2,942.84	3,281.52	51.00	1.52	0.00	3,254.16	1,873	0
P.O.L.I.C.Y. Ltd	8.10	103,300	836,730	2,964.68	3,250.71	4,841.01	8.10	0.16	0.00	4,833.01	1,838	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	748.20	729.49	0.09	8.52	1.08

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	97.96	18,318	1,794,431	0.02	-2.04	7.23	114.50	86.91	-14.45	12.71	86,116,179	1,686,259
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-5.30	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,045
CGI	734.10	14	10,277	1.99	6.72	-9.40	788.00	498.00	-6.84	47.41	13,513,312	119,533
Wafa Assurance	3,011.00	0	0	0.00	-0.37	7.35	3,490.00	2,664.00	-13.72	13.03	10,538,500	78,003
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	2.23	2,550.00	2,130.00	-15.69	0.94	1,075,000	54,075
Attijariwafa Bank	305.95	58,169	17,796,806	0.02	-0.31	1.62	345.00	300.00	-11.32	1.98	62,269	3,106,564
Banque Marocaine du Commerce Extérieur	203.00	3,420	694,260	0.25	0.73	-35.06	207.90	137.00	-2.36	48.18	36,431	741,703
Banque Centrale Populaire	192.00	17,617	3,382,464	0.00	0.78	-1.86	197.50	187.00	-2.78	2.67	33,243	362,900
Douja Promotion Grp Addoha Maroc	57.50	149,969	8,623,218	0.50	-2.86	2.54	62.00	40.00	-7.26	43.75	18,547	876,419
Ciment du Maroc	806.00	20	16,120	2.07	5.18	-21.20	898.00	571.50	-10.24	41.03	11,635	93,180
Banque Marocaine Pour Le Commerce Et L'Indust	735.00	0	0	0.00	6.96	9.15	835.00	700.00	-11.98	5.00	9,759	80,814
Holcim (Maroc)	1,550.00	2,670	4,138,500	0.00	-6.16	-2.31	1,810.00	1,325.00	-14.36	16.98	7,666	79,630
Credit Immobilier et Hotelier	275.00	268	73,700	-2.23	-5.77	-40.31	290.00	186.00	-5.17	47.85	7,317	44,529
Auto Nejma	1,392.00	0	0	0.00	3.20	-4.58	1,520.00	1,281.00	-8.42	8.67	1,424	60
Salafin	560.00	69	38,640	0.00	-2.75	0.00	605.00	526.40	-7.44	6.38	1,340	7,198
Maroc Leasing	375.00	0	0	0.00	6.25	10.50	440.00	330.55	-14.77	13.45	1,041	6,213
Stokvis Nord Afrique	39.48	0	0	0.00	1.25	-35.67	41.40	29.10	-4.64	35.67	363	422
Matel Pc Market	185.00	0	0	0.00	-8.82	-19.28	193.00	151.00	-4.15	22.52	348	23,646
Cartier Saada	18.10	0	0	0.00	1.63	-13.27	19.50	15.98	-7.18	13.27	95	893
Papelera Tetuan	17.50	3,449	60,358	0.85	10.21	28.16	26.60	17.50	-34.21	0.00	45	5,819

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	748.20	729.49	0.09	8.52	1.08

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	97.96	18,318	1,794,431	748.03	765.52	663.99	97.96	11.34	0.00	764.19	86,116,179	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	767.21	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	734.10	14	10,277	731.33	691.19	801.02	734.10	60.02	0.00	1,123.04	13,513,312	0
Wafa Assurance	3,011.00	0	0	748.20	751.31	663.01	3,011.00	309.39	0.00	873.21	10,538,500	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	705.22	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	305.95	58,169	17,796,806	748.06	750.84	710.20	305.95	34.98	0.00	774.54	62,269	0
Banque Marocaine du Commerce Extérieur	203.00	3,420	694,260	746.12	741.98	1,012.34	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	192.00	17,617	3,382,464	748.20	741.62	738.86	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	57.50	149,969	8,623,218	743.94	772.48	702.63	57.50	5.16	0.00	1,014.84	18,547	0
Ciment du Maroc	806.00	20	16,120	730.68	704.29	898.19	806.00	66.00	0.00	1,121.18	11,635	0
Banque Marocaine Pour Le Commerce Et L'Indust	735.00	0	0	748.20	689.15	648.24	735.00	80.64	0.00	811.47	9,759	0
Holcim (Maroc)	1,550.00	2,670	4,138,500	748.20	800.49	742.60	1,550.00	160.66	0.00	864.77	7,666	0
Credit Immobilier et Hotelier	275.00	268	73,700	767.12	797.13	1,055.52	275.00	22.22	0.00	1,137.81	7,317	0
Auto Nejma	1,392.00	0	0	748.20	721.07	761.31	1,392.00	149.70	0.00	829.87	1,424	0
Salafin	560.00	69	38,640	748.20	771.54	723.57	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	637.09	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.48	0	0	748.20	737.59	1,017.34	39.48	3.51	0.00	1,025.36	363	0
Matel Pc Market	185.00	0	0	748.20	823.04	882.34	185.00	17.82	0.00	937.93	348	0
Cartier Saada	18.10	0	0	748.20	734.37	832.83	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	17.50	3,449	60,358	740.99	661.60	491.65	17.50	2.56	0.00	582.45	45	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	890.30	791.50	0.45	9.40	4.83



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	260.84	36,229	9,449,972	-5.66	-13.25	4.46	279.05	185.45	-6.53	40.65	363,650	53,958
Firststrand Ltd	30.55	348,870	10,657,979	-0.23	14.88	5.27	36.19	26.50	-15.58	15.28	172,239	95,898
Old Mutual plc	31.51	250,707	7,899,778	-0.19	3.90	-18.15	34.89	23.40	-9.69	34.66	154,310	87,220
Sanlam	48.00	221,598	10,636,704	-0.52	9.84	-5.40	54.00	41.33	-11.11	16.14	100,800	119,148
Nedbank Group Ltd.	193.70	16,050	3,108,885	-0.81	7.76	0.54	217.80	166.50	-11.07	16.34	98,845	45,026
Shoprite Holdings Ltd	142.80	74,000	10,567,200	1.05	12.93	15.25	191.15	142.00	-25.29	0.56	81,478	111,015
MMI Holdings Limited	23.25	339,978	7,904,489	0.39	8.10	0.00	26.55	19.81	-12.43	17.36	36,497	25,393
Truworths International Ltd	70.45	83,322	5,870,035	1.96	8.22	30.60	108.16	70.45	-34.87	0.00	32,760	87,559
Barloworld Intern Transport	103.00	123,264	12,696,192	1.68	-2.99	-22.62	109.00	75.34	-5.50	36.71	23,803	38,416
Santam Ltd	181.11	11,030	1,997,643	-2.32	2.78	7.08	217.00	167.68	-16.54	8.01	21,614	19,292
Oceana Group Ltd	83.00	101,988	8,465,004	1.78	-1.22	-21.17	97.00	68.00	-14.43	22.06	9,920	24,142
Vukile Property Fund	15.19	77,160	1,172,060	0.13	10.12	10.59	20.48	14.60	-25.83	4.04	7,740	25,864
African Oxygen Ltd	20.50	94,983	1,947,152	-2.50	6.82	16.84	24.85	18.70	-17.51	9.63	7,028	35,120
FNB Namibia Holdings Ltd.	22.00	0	0	0.00	-1.34	-31.89	22.50	16.68	-2.22	31.89	5,887	2,900
Paladin Energy Ltd	4.76	0	0	4.42	-7.69	-325.00	10.93	0.74	-56.45	543.24	4,589	0
Namibia Breweries	16.24	0	0	0.00	-0.12	-20.39	16.24	13.26	0.00	22.47	3,354	2,317
Bidvest Namibia Limited	12.66	7,021	88,886	-0.32	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,924
Oryx Properties Ltd.	17.30	322,687	5,582,485	0.00	-0.29	-22.70	17.30	14.10	0.00	22.70	1,142	43,135
Trustco Group Hldgs Ltd	0.89	0	0	0.00	11.00	16.04	1.24	0.65	-28.23	36.92	687	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	111
Nictus Beperk	0.70	0	0	0.00	26.32	51.72	1.85	0.70	-62.16	0.00	46	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	890.30	791.50	0.45	9.40	4.83

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		36,229					31.48	18.38				0
Firststrand Ltd		348,870					3.60	2.62				0
Old Mutual plc		250,707					3.40	2.53				0
Sanlam		221,598					5.33	4.10				0
Nedbank Group Ltd.	193.70	16,050	3,108,885	898.29	813.43	779.17	193.70	16.50	0.00	1,074.00	98,845	0
Shoprite Holdings Ltd		74,000					20.39	16.05				0
MMI Holdings Limited	23.25	339,978	7,904,489	886.48	810.06	783.98	23.25	1.97	0.00	1,082.00	36,497	0
Truworths International Ltd		83,322					12.18	7.58				0
Barloworld Intern Transport		123,264					11.08	7.45				0
Santam Ltd		11,030					23.43	16.64				0
Oceana Group Ltd		101,988					9.32	7.57				0
Vukile Property Fund	15.19	77,160	1,172,060	889.00	790.10	690.33	15.19	1.52	0.00	900.53	7,740	0
African Oxygen Ltd	20.50	94,983	1,947,152	915.06	822.78	635.16	20.50	2.06	0.00	896.11	7,028	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.76	0	0	846.55	966.48	3,656.94	4.76	0.08	0.00	5,662.71	4,589	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.66	7,021	88,886	893.44	895.02	794.58	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	322,687	5,582,485	890.30	893.17	984.60	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.89	0	0	890.31	781.37	642.21	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,471.55	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	16,030.00	15,627.00	1.41	158.77	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)
Dangote Cement Plc	240.50	1,889,141	454,338,411	1.15	-9.82	-66.01	243.30	140.00	-1.15	71.79	4,098,242	2,534,139
Nigerian Breweries Plc	156.99	1,933,306	303,509,709	0.64	6.50	4.85	179.40	150.01	-12.49	4.65	1,187,268	2,171,824
Nestle Foods Nigeria Plc	1,150.00	355,116	408,383,400	-1.77	4.17	-40.25	1,250.00	801.00	-8.00	43.57	911,554	3,713,883
GT Bank Plc	27.52	15,829,780	435,635,546	3.10	-1.85	-10.12	29.99	23.30	-8.24	18.11	809,946	4,075,286
Zenith Bank	23.50	0	0	0.00	14.23	-11.96	27.40	17.88	-14.23	31.43	737,817	4,049,274
Guinness Nigeria Plc	221.96	924,355	205,169,836	0.44	5.95	23.99	297.41	221.96	-25.37	0.00	327,374	822,394
West African Portland Cement Plc	108.00	529,017	57,133,836	-0.93	6.09	-58.82	120.00	65.00	-10.00	66.15	324,172	1,186,941
United Bank for Africa Plc (Group)	8.37	8,697,377	72,797,045	1.53	5.96	-18.22	9.60	6.60	-12.81	26.82	276,054	1,364,022
Access Bank Nigeria Plc	9.19	11,740,890	107,898,779	2.23	4.27	19.53	12.39	8.61	-25.83	6.74	210,343	1,410,476
Flour Mills Nigeria Plc	87.95	502,839	44,224,690	-1.09	-1.09	-8.70	109.24	69.48	-19.49	26.58	205,343	824,463
Unilever Nigeria Plc	54.00	221,322	11,951,388	0.00	-0.37	-21.35	76.00	44.55	-28.95	21.21	204,297	462,159
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-73.42	66.00	32.00	-11.71	82.09	182,337	332,440
Union Bank of Nigeria Plc	9.52	228,073	2,171,255	0.00	1.14	-13.33	15.30	8.60	-37.78	10.70	161,228	96,350
P.Z Cussons Nigeria Plc.	38.00	525,651	19,974,738	0.00	-2.70	-6.65	56.00	34.50	-32.14	10.14	150,878	228,469
Ecobank Transnational Incorporated	14.70	5,849,201	85,983,255	2.00	9.26	-13.08	17.40	13.36	-15.52	10.03	145,726	2,164,995
Dangote Sugar Refinery Plc	11.61	1,077,544	12,510,286	0.77	0.77	-52.76	12.85	7.22	-9.65	60.80	139,319	366,979
UACN Plc	68.00	213,092	14,490,256	0.00	-1.49	-44.37	71.20	48.50	-4.49	40.21	108,848	421,925
African Petroleum Plc.	99.40	399,133	39,673,820	0.00	-1.69	-466.70	115.64	12.88	-14.04	671.74	107,379	417,357
Transnational Corporation of Nigerian Plc	4.15	23,508,350	97,559,653	1.66	4.60	-190.21	5.31	1.10	-21.85	277.27	107,128	2,704,686
Diamond Bank Plc	6.82	9,599,711	65,470,029	-1.04	7.21	2.57	7.95	5.50	-14.21	24.00	98,721	665,896
International Breweries Plc	28.95	835,023	24,173,916	3.47	-0.87	-27.48	30.01	18.00	-3.53	60.83	94,450	218,327
Julius Berger Nigeria Plc	71.00	38,634	2,743,014	0.00	1.78	-7.58	83.75	51.00	-15.22	39.22	85,200	96,204
First City Monument Bank Plc	3.84	2,370,140	9,101,338	0.00	-4.07	23.66	5.20	3.14	-26.15	22.29	71,853	726,327
Fidelity Bank PLC	2.42	12,114,220	29,316,412	-0.83	10.04	26.44	3.47	2.38	-30.26	1.68	70,090	186,617
GlaxoSmithKline Consumer Nigeria plc	69.00	37,553	2,591,157	0.00	-1.47	-46.78	69.00	47.13	0.00	46.40	66,012	136,360

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	16,030.00	15,627.00	1.41	158.77	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)
Dangote Cement Plc	240.50	1,889,141	454,338,411	15,844.37	17,614.35	26,010.20	240.50	0.89	0.00	26,934.62	4,098,242	0
Nigerian Breweries Plc	156.99	1,933,306	303,509,709	15,926.89	14,981.89	14,864.48	156.99	0.93	0.00	16,697.56	1,187,268	0
Nestle Foods Nigeria Plc	1,150.00	355,116	408,383,400	16,315.49	15,357.92	21,957.83	1,150.00	5.09	0.00	22,479.13	911,554	0
GT Bank Plc	27.52	15,829,780	435,635,546	15,530.24	16,328.58	17,220.38	27.52	0.15	0.00	18,621.09	809,946	0
Zenith Bank	23.50	0	0	16,030.03	13,734.19	17,508.80	23.50	0.11	0.00	20,995.15	737,817	0
Guinness Nigeria Plc	221.96	924,355	205,169,836	15,958.38	15,070.40	11,854.21	221.96	1.54	0.00	14,268.20	327,374	0
West African Portland Cement Plc	108.00	529,017	57,133,836	16,180.75	15,048.18	24,879.82	108.00	0.41	0.00	26,170.98	324,172	0
United Bank for Africa Plc (Group)	8.37	8,697,377	72,797,045	15,783.56	15,069.64	18,493.80	8.37	0.04	0.00	19,923.92	276,054	0
Access Bank Nigeria Plc	9.19	11,740,890	107,898,779	15,669.79	15,341.23	12,556.83	9.19	0.05	0.00	16,793.38	210,343	0
Flour Mills Nigeria Plc	87.95	502,839	44,224,690	16,206.15	16,206.15	16,996.53	87.95	0.46	0.00	18,895.68	205,343	0
Unilever Nigeria Plc	54.00	221,322	11,951,388	16,030.04	16,090.01	18,985.72	54.00	0.28	0.00	18,961.07	204,297	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	27,176.00	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	9.52	228,073	2,171,255	16,030.13	15,845.86	17,725.38	9.52	0.05	0.00	17,367.89	161,228	0
P.Z Cussons Nigeria Plc.	38.00	525,651	19,974,738	16,030.06	16,465.96	16,674.23	38.00	0.22	0.00	17,009.41	150,878	0
Ecobank Transnational Incorporated	14.70	5,849,201	85,983,255	15,707.47	14,536.62	17,684.77	14.70	0.09	0.00	17,173.80	145,726	0
Dangote Sugar Refinery Plc	11.61	1,077,544	12,510,286	15,906.07	15,906.07	23,926.82	11.61	0.05	0.00	25,416.48	139,319	0
UACN Plc	68.00	213,092	14,490,256	16,030.03	16,270.75	22,607.16	68.00	0.31	0.00	22,107.71	108,848	0
African Petroleum Plc.	99.40	399,133	39,673,820	16,030.00	16,302.29	89,031.99	99.40	0.08	0.00	22,163.22	107,379	0
Transnational Corporation of Nigerian Plc	4.15	23,508,350	97,559,653	15,762.70	15,288.61	45,544.52	4.15	0.01	0.00	60,044.93	107,128	0
Diamond Bank Plc	6.82	9,599,711	65,470,029	16,197.46	14,866.97	15,223.78	6.82	0.03	0.00	19,783.38	98,721	0
International Breweries Plc	28.95	835,023	24,173,916	15,470.71	16,170.53	19,949.59	28.95	0.13	0.00	22,623.70	94,450	0
Julius Berger Nigeria Plc	71.00	38,634	2,743,014	16,030.02	15,742.17	16,819.55	71.00	0.32	0.00	21,963.39	85,200	0
First City Monument Bank Plc	3.84	2,370,140	9,101,338	16,030.39	16,686.15	11,907.13	3.84	0.03	0.00	13,965.93	71,853	0
Fidelity Bank PLC	2.42	12,114,220	29,316,412	16,164.53	14,411.87	11,468.98	2.42	0.02	0.00	13,969.77	70,090	0
GlaxoSmithKline Consumer Nigeria plc	69.00	37,553	2,591,157	16,030.01	16,267.23	22,985.18	69.00	0.30	0.00	23,007.84	66,012	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	890.30	791.50	0.45	9.40	4.83

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	5.29	1,581,255	8,366,262	1.47	99.06	98.86	571.46	5.29	-99.07	0.00	9,983	1,776,204
SabMiller plc	4.87	2,054,434	9,995,849	2.04	99.09	98.90	549.68	4.87	-99.11	0.00	7,812	2,727,847
Naspers Ltd	11.27	3,750,486	42,255,976	1.12	98.97	98.05	1,178.00	11.27	-99.04	0.00	4,686	8,401,791
Gold One International Limited	2.85	0	0	0.00	-5.56	10.66	3.38	1.20	-15.68	137.50	4,051	1,419
MTN Group Ltd.	1.98	6,502,388	12,867,576	-0.64	99.09	98.88	217.14	1.97	-99.09	0.64	3,704	4,077,079
Anglo American plc	2.61	4,045,852	10,553,200	-0.44	98.86	99.04	280.50	2.60	-99.07	0.44	3,636	3,445,160
Sasol Ltd	5.26	1,541,563	8,102,609	1.04	98.98	98.64	557.97	5.26	-99.06	0.00	3,415	3,730,059
Standard Bank Group Ltd.	1.14	5,039,113	5,753,155	1.54	99.12	99.02	130.31	1.14	-99.12	0.00	1,847	1,844,375
Old Mutual plc	0.32	10,809,311	3,406,014	-0.19	99.04	98.81	34.89	0.31	-99.10	0.19	1,752	1,146,019
Kumba Iron Ore Ltd.	4.35	898,995	3,913,775	2.17	99.02	99.29	611.58	4.35	-99.29	0.00	1,402	1,005,539
Vestor Investments Ltd	1.30	0	0	0.00	0.00	43.48	2.30	0.70	-43.48	85.71	1,312	354
Anglo Platinum Ltd	4.23	387,675	1,641,261	3.98	98.93	99.06	482.00	4.23	-99.12	0.00	1,141	532,251
Aspen Pharmacare Holdings Ltd	2.47	1,005,487	2,486,268	0.98	99.08	98.49	279.47	2.47	-99.12	0.00	1,128	3,061,687
Sanlam	0.48	6,218,842	2,985,044	-0.52	99.10	98.93	53.88	0.48	-99.11	0.52	1,008	1,065,298
Nedbank Group Ltd.	1.94	2,323,439	4,500,501	-0.81	99.08	98.99	218.00	1.92	-99.11	0.81	988	680,948
Steinhoff International Holdings Ltd	0.45	9,434,213	4,226,527	2.88	99.01	98.33	47.25	0.45	-99.05	0.00	911	1,546,428
Remgro Ltd	1.80	2,258,921	4,066,058	1.36	99.13	98.91	210.71	1.80	-99.15	0.00	865	726,590
Shoprite Holdings Ltd	1.43	2,599,080	3,711,486	1.05	99.13	99.16	191.15	1.43	-99.25	0.00	814	1,532,376
Bidvest Group Ltd	2.46	1,242,044	3,053,193	0.24	99.08	98.86	270.74	2.46	-99.09	0.00	806	956,792
Impala Platinum Holdings Ltd	1.16	2,163,018	2,500,016	-0.42	99.06	99.31	169.00	1.15	-99.32	0.42	730	1,152,489
AngloGold Ashanti Ltd	1.60	1,728,360	2,762,265	3.32	98.70	99.37	259.98	1.60	-99.39	0.00	643	835,295
Liberty International plc	0.57	936,171	535,303	0.97	98.95	98.86	60.50	0.57	-99.05	0.00	556	329,855
Assore Ltd	3.97	68,208	271,018	0.79	98.83	99.10	440.00	3.97	-99.10	0.00	554	128,521
Exxaro Resources Ltd	1.48	453,505	671,460	1.12	98.99	99.16	182.00	1.48	-99.19	0.00	530	578,977
Woolworths Hldgs	0.61	8,146,012	4,945,444	0.13	99.19	99.06	80.25	0.61	-99.24	0.00	514	1,261,216

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	890.30	791.50	0.45	9.40	4.83

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	5.29	1,581,255	8,366,262	875.71	-90.65	-89.95	57.53	5.29	-90.80	0.00	9,983	0
SabMiller plc		2,054,434					56.99	46.67				0
Naspers Ltd		3,750,486					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	689.76	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		6,502,388					20.80	16.40				0
Anglo American plc		4,045,852					31.68	18.15				0
Sasol Ltd	5.26	1,541,563	8,102,609	879.97	-89.88	-87.95	45.84	5.26	-88.53	0.00	3,415	0
Standard Bank Group Ltd.		5,039,113					13.60	10.28				0
Old Mutual plc		10,809,311					3.40	2.64				0
Kumba Iron Ore Ltd.		898,995					68.86	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	399.64	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		387,675					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	2.47	1,005,487	2,486,268	880.62	-90.89	-86.62	24.32	2.47	-89.83	0.00	1,128	0
Sanlam		6,218,842					5.35	4.10				0
Nedbank Group Ltd.		2,323,439					22.12	16.50				0
Steinhoff International Holdings Ltd	0.45	9,434,213	4,226,527	861.75	-90.17	-85.28	3.19	0.45	-85.96	0.00	911	0
Remgro Ltd		2,258,921					21.57	17.27				0
Shoprite Holdings Ltd	1.43	2,599,080	3,711,486	879.94	-91.38	-92.62	20.40	1.43	-93.00	0.00	814	0
Bidvest Group Ltd		1,242,044					28.67	22.13				0
Impala Platinum Holdings Ltd		2,163,018					18.96	8.51				0
AngloGold Ashanti Ltd	1.60	1,728,360	2,762,265	857.47	-87.12	-94.42	29.16	1.60	-94.52	0.00	643	0
Liberty International plc		936,171					5.66	4.65				0
Assore Ltd		68,208					48.01	30.15				0
Exxaro Resources Ltd	1.48	453,505	671,460	879.19	-89.99	-92.61	20.59	1.48	-92.81	0.00	530	0
Woolworths Hldgs		8,146,012					8.67	5.84				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	890.30	791.50	0.45	9.40	4.83

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	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	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	0.00	-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	890.30	791.50	0.45	9.40	4.83

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					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	783.98	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	161,800.00	162,050.00	6.99	1,626.07	0.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660	5,303	14,105,980	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	,330,000,000	561,101,290
Tanzania Breweries Ltd	8,000	5,850	46,800,000	0.00	0.00	-175.86	8,240	2,900	-2.91	175.86	2,359,427	254,135,144
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-99.07	8,800	4,320	-2.27	99.07	860,000	3,184,401
CRDB Bank Ltd	295	54,903	16,196,385	1.67	-5.36	-84.38	325	140	-9.23	110.71	642,076	17,414,163
Tanzania Portland Cement Co.	2,660	0	0	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	868,808
Tanga Cement Co. Ltd.	2,420	4,500	10,890,000	-0.83	-19.80	-0.83	2,420	2,000	0.00	21.00	154,083	350,310
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-55.17	2,700	1,740	0.00	55.17	97,200	610,876
Dar es Salaam Community Bank	490	12,000	5,880,000	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	350,243

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	161,800.00	162,050.00	6.99	1,626.07	0.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660.00	5,303	14,105,980	61,800.05	64,271.85	71,612.41	2,660.00	0.71	0.00	72,084.13	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	5,850	46,800,000	61,800.03	61,800.03	47,072.44	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	22,599.15	8,600.00	2.66	0.00	23,001.78	860,000	0
CRDB Bank Ltd	295.00	54,903	16,196,385	59,102.15	70,473.47	98,773.40	295.00	0.09	0.00	44,929.24	642,076	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	61,800.05	65,740.79	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,420.00	4,500	10,890,000	63,149.23	93,859.52	63,350.89	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	51,434.59	2,700.00	1.07	0.00	51,742.18	97,200	0
Dar es Salaam Community Bank	490.00	12,000	5,880,000	61,800.51	61,800.51	28,011.61	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	65.74	54.27	0.04	1.61	2.29



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)
Banque Internationale Arabe de Tunisie	63.40	1,500	95,100	0.02	-5.23	7.04	71.12	60.00	-10.85	5.67	1,077,800	3,287
Banque de l'Habitat	12.20	155	1,891	0.81	6.15	18.12	14.59	12.00	-16.38	1.67	219,600	3,774
Banque De Tunisie	9.47	26,485	250,813	-0.74	-1.83	23.63	12.86	8.40	-26.36	12.74	1,420	12,125
Societe Frigorifique et Brasserie de Tunis	14.53	4,959	72,054	-0.21	-9.58	-6.68	14.76	12.90	-1.56	12.64	1,162	6,905
Poulina Group Holding	5.30	3,077	16,308	-2.12	-1.92	25.04	7.01	5.16	-24.39	2.71	954	12,395
Amen Bank	30.00	0	0	0.00	2.91	15.25	35.85	29.50	-16.32	1.69	733	386
Attijari Bank	16.90	9,062	153,148	0.00	-3.68	-5.69	17.81	15.40	-5.11	9.74	671	3,086
Carthage Cement	3.42	38,924	133,120	0.58	-2.40	7.07	4.05	3.31	-15.56	3.32	588	9,152
Union Bancaire pour le commerce et l' Industrie	24.00	18,289	438,936	-0.08	3.61	31.53	35.20	23.98	-31.82	0.08	480	2,538
Arab Tunisian Bank	4.28	5,340	22,855	-0.94	-4.39	14.40	5.01	4.00	-14.57	7.00	428	1,087
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	4,153	103,825	1.19	-7.30	15.23	29.00	23.20	-13.79	7.76	416	3,940
Air Liquide Tunisie	295.90	15	4,439	-2.73	-9.60	24.90	390.00	250.00	-24.13	18.36	358	331
Societe Tunisienne D'Assurances Et De Reassuranc	148.00	45	6,660	0.34	-0.69	3.77	166.00	127.17	-10.84	16.38	341	2,864
Union Internationale de Banques	16.20	157,074	2,544,599	-4.65	-20.18	12.29	18.49	12.25	-12.39	32.24	317	14,338
Societe Magasin General.	27.00	0	0	0.00	7.34	19.64	34.00	6.77	-20.58	298.82	309	498
Les Ciments De Bizerte	6.63	4,020	26,653	0.00	-6.94	-2.00	6.69	5.05	-0.90	31.29	292	485
Automobile Réseau Tunisien & Svcs	7.40	6,182	45,747	0.00	-15.63	23.87	9.98	6.02	-25.85	22.92	283	1,147
Ennakl Automobiles	9.20	25,175	231,610	2.13	7.91	19.86	11.30	8.70	-18.58	5.75	276	2,450
Banque Nationale Agricole	7.77	2,046	15,897	-2.24	0.38	13.67	9.52	7.49	-18.38	3.74	248	1,603
Societe Tunisie Profiles Aluminium	4.48	22,270	99,770	-0.90	-3.70	10.40	6.18	4.14	-27.51	8.21	201	2,136
Compagnie d'Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.43	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	22.25	175	3,894	0.63	-5.95	4.30	27.60	19.99	-19.38	11.31	184	1,184
Societe Tunisienne del' Air	1.29	66,653	85,982	-1.57	-21.70	13.42	1.61	1.02	-19.88	26.47	136	853
Societe Tunisienne de Verrerie	6.83	2,519	17,205	1.16	-3.64	26.00	9.20	6.40	-25.76	6.72	136	2,044
Societe Tunisienne de Banque	5.30	10,401	55,125	0.93	-1.53	34.08	8.00	5.00	-33.75	6.00	131	561

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	65.74	54.27	0.04	1.61	2.29

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)
Banque Internationale Arabe de Tunisie	63.40	1,500	95,100	65.71	74.41	43.25	63.40	37.41	0.00	69.49	1,077,800	0
Banque de l'Habitat	12.20	155	1,891	64.39	55.54	26.18	12.20	7.28	0.00	67.55	219,600	0
Banque De Tunisie	9.47	26,485	250,813	66.97	68.77	17.69	9.47	5.70	0.00	66.28	1,420	0
Societe Frigorifique et Brasserie de Tunis	14.53	4,959	72,054	66.08	81.61	64.40	14.53	7.88	0.00	84.47	1,162	0
Poulina Group Holding	5.30	3,077	16,308	69.25	68.93	15.52	5.30	3.61	0.00	46.79	954	0
Amen Bank	30.00	0	0	65.74	60.91	30.59	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.90	9,062	153,148	65.74	71.84	62.87	16.90	9.30	0.00	81.82	671	0
Carthage Cement	3.42	38,924	133,120	64.78	69.71	43.21	3.42	2.00	0.00	71.19	588	0
Union Bancaire pour le commerce et l' Industrie	24.00	18,289	438,936	65.88	59.75	5.52	24.00	17.77	0.00	35.08	480	0
Arab Tunisian Bank	4.28	5,340	22,855	67.30	73.02	31.91	4.28	2.60	0.00	64.91	428	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	4,153	103,825	63.77	77.83	30.64	25.00	15.81	0.00	58.10	416	0
Air Liquide Tunisie	295.90	15	4,439	70.26	81.65	15.73	295.90	207.93	0.00	42.31	358	0
Societe Tunisienne D'Assurances Et De Reassuranc	148.00	45	6,660	65.18	66.88	48.29	148.00	79.64	0.00	85.83	341	0
Union Internationale de Banques	16.20	157,074	2,544,599	73.45	99.18	35.16	16.20	8.23	0.00	96.93	317	0
Societe Magasin General.	27.00	0	0	65.74	53.57	23.83	27.00	4.26	0.00	533.45	309	0
Les Ciments De Bizerte	6.63	4,020	26,653	65.74	77.23	57.18	6.63	3.05	0.00	117.53	292	0
Automobile Réseau Tunisien & Svcs	7.40	6,182	45,747	65.74	91.64	17.32	7.40	4.02	0.00	83.88	283	0
Ennakl Automobiles	9.20	25,175	231,610	62.21	52.63	23.49	9.20	5.37	0.00	71.27	276	0
Banque Nationale Agricole	7.77	2,046	15,897	69.45	65.10	33.04	7.77	5.24	0.00	48.32	248	0
Societe Tunisie Profiles Aluminium	4.48	22,270	99,770	67.23	71.88	38.07	4.48	2.74	0.00	63.73	201	0
Compagnie d'Assurances et de Reassurances	48.00	0	0	65.74	54.30	7.20	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	22.25	175	3,894	64.70	75.61	47.47	22.25	13.94	0.00	59.65	184	0
Societe Tunisienne del' Air	1.29	66,653	85,982	68.35	101.70	33.42	1.29	0.75	0.00	72.88	136	0
Societe Tunisienne de Verrerie	6.83	2,519	17,205	63.82	71.78	14.03	6.83	4.08	0.00	67.21	136	0
Societe Tunisienne de Banque	5.30	10,401	55,125	64.19	68.28	1.58	5.30	3.29	0.00	60.88	131	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	258,400.00	266,500.00	33.47	2,604.67	1.29

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)
Stanbic Bank Uganda Ltd	35	807,578	28,265,230	-16.67	-16.67	-40.00	35	25	0.00	40.00	1,791,603	98,114,500
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	12,054,214
Bank of Baroda.	115	8,695	999,925	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	372,169
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,080	2,250	-0.74	80.00	198,774	93,850
New Vision Printing and Publishing Co.	620	9,800	6,076,000	-1.64	1.59	-3.33	630	360	-1.59	72.22	47,430	67,148
Uganda Clays Ltd	25	83,857	2,096,425	0.00	16.67	16.67	35	25	-28.57	0.00	22,500	124,395
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	47,324

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	258,400.00	266,500.00	33.47	2,604.67	1.29

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)
Stanbic Bank Uganda Ltd	35.00	807,578	28,265,230	101,494.14	101,494.14	171,884.27	35.00	0.01	0.00	176,244.09	1,791,603	0
DFCU Group		0					0.41	0.38				0
Bank of Baroda.		8,695					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		9,800					0.24	0.22				0
Uganda Clays Ltd		83,857					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	158,412.45	101,494.14	165,615.15	35.00	0.01	0.00	169,130.77	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	449.00	432.00	0.07	5.37	1.27

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	0.00	-1.61	63	62	0.00	1.61	35,946	0
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-11.58	-149.41	2	1	-3.64	165.00	3,533	8,764
Chilanga Cement	16	869	14,069	4.20	-2.79	-102.38	17	8	-4.20	102.38	3,238	7,848
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,591
Zambia National Commercial Bank	0	271,793	86,974	-3.23	-10.34	-77.78	0	0	-3.03	77.78	2,772	3,039
Zambian Breweries	4	0	0	0.00	-0.24	-48.93	4	3	-0.95	48.93	2,276	815
Zambia Sugar Company	6	105	650	0.00	-1.14	-2,479.17	7	0	-11.57	2,713.64	1,959	5,377
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	-0.84	-199.38	5	2	0.00	199.38	1,017	16,418
Zambeef Products	4	0	0	0.00	-11.43	-8.33	5	4	-16.13	11.43	967	11,798
National Breweries	12	0	0	0.00	-18.23	-42.86	12	8	0.00	46.34	756	707
Farmers House	3	481,478	1,540,730	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,726
African Explosives Zambia Plc	7	0	0	0.15	0.29	-101.18	7	3	-0.87	101.18	139	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	1,242
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	133
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-484.62	1	0	-8.43	590.91	57	0
Copperbelt Energy Corporation	1	561	393	-6.06	-6.06	0.00	1	1	-22.22	11.11	0	3,602

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	449.00	432.00	0.07	5.37	1.27

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					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		869					1.74	1.50				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	396.66	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		271,793					0.06	0.03				0
Zambian Breweries		0					0.65	0.52				0
Zambia Sugar Company	6.19	105	650	449.00	455.28	13,853.38	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,519.62	4.79	0.30	0.00	1,492.42	1,017	0
Zambeef Products	3.90	0	0	449.00	511.74	486.08	3.90	0.67	0.00	479.58	967	0
National Breweries		0					1.74	1.54				0
Farmers House		481,478					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	390.17	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		561					0.17	0.14				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.	1.24	436	541	-2.48	11.43	1.59	1.57	1.05	-21.02	18.10	1,533	121
Econet Wireless Holdings Ltd.	0.61	12,086	7,372	0.00	-1.67	-8.93	0.77	0.07	-20.78	747.22	554	178
Innsco Africa Ltd.	0.75	2,466	1,850	0.00	6.25	25.00	1.15	0.75	-34.78	0.00	405	30
British American Tobacco Holdings	13.70	103	1,411	-1.48	-14.17	-174.00	14.75	5.00	-7.12	174.00	282	12
OK ZIMBABWE	0.20	0	0	0.00	0.00	-11.11	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.92	40	37	-1.10	-2.22	-19.48	1.00	0.60	-8.00	53.33	188	9
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	30.77	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	35	21	0.00	0.00	-31.11	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.37	100	37	0.00	2.63	-184.62	0.39	0.14	-5.13	164.29	127	2
CBZ Holdings	0.15	222	33	0.00	0.00	-36.36	0.17	0.11	-11.76	36.36	102	23
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	90,000	11,700	7.14	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	16,079	643	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	-6.67	30.43	0.31	0.13	-48.39	23.08	57	6
Mashonaland Holdings Ltd.	0.03	293	9	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Meikles Africa Ltd.	0.21	9	2	0.00	-10.53	4.55	0.32	0.19	-34.38	10.53	52	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-20.00	0.15	0.10	-20.00	20.00	34	2
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-106.67	0.36	0.15	-13.89	106.67	34	1
Colcom Holdings Ltd.	0.20	588	118	16.67	9.09	23.08	0.40	0.20	-50.00	0.00	31	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	1,000	10	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Rio Zimbabwe Limited	0.30	0	0	0.00	9.09	40.00	0.50	0.20	-40.00	50.00	16	0
Truworths Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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