

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
Banque de l'Habitat	Tunisia	90.04
Union Bancaire pour le commerce et l'Industrie	Tunisia	51.00
Beige Holdings Ltd	South Africa	20.00
Jubilee Holdings	Kenya	9.76
Compagnie Francais Afrique	Ivory Coast	7.48

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	164,370.30
National Microfinance Bank	Tanzania	163,671.73
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-20.00
Black River Investment	Mauritius	-15.37
Keaton Energy Holdings Ltd	South Africa	-12.24
Sentula Mining Ltd	South Africa	-11.54
Afrocentric Investment Corp Ltd	South Africa	-9.30

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	761.70	0.07	8.60	0.83



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)
First National Bank of Botswana Ltd.	0.04	1,451	52	0.00	10.67	0.00	0.04	0.03	-14.69	9.42	91	494
Letshego Limited	0.02	373	7	0.00	13.42	16.32	0.02	0.02	-17.01	1.01	43	2,078
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	33.00	0.07	0.04	-32.61	22.37	39	44
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-6.48	0.12	0.11	0.00	6.48	35	209
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.07	-6.57	0.12	0.10	-2.70	6.67	31	200
Sechaba Brewery Holdings Ltd.	0.23	522,072	120,077	0.22	-21.05	-38.06	0.23	0.17	-0.22	38.06	30	319
ABC Holdings Ltd.	0.07	11,400	821	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-18.29	-43.70	0.10	0.07	0.00	43.70	15	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-31.43	0.02	0.02	-0.43	31.43	13	4
Sefalana Holding Company Ltd.	0.08	245	18	0.00	-11.11	-63.40	0.08	0.05	-3.47	63.40	13	127
Turnstar Holdings Ltd.	0.02	10,915	207	0.00	-10.47	-22.58	0.02	0.02	-2.06	22.58	10	27
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-33.00	0.03	0.02	0.00	33.00	6	0
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	3,000	61	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	1,000	23	0.00	0.00	-9.52	0.02	0.02	-2.13	9.52	3	43
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.03	-27.21	0.04	0.03	0.00	27.21	3	2
FSG Limited	0.02	0	0	0.00	4.80	-32.22	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	49.00	0.05	0.03	-49.00	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	2,000	17	0.00	10.75	17.00	0.01	0.01	-17.00	3.75	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	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	761.70	0.07	8.60	0.83



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)
First National Bank of Botswana Ltd.	0.04	1,451	52	752.80	661.81	766.18	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	373	7	752.80	638.36	624.84	0.02	0.00	0.00	669.23	43	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	480.37	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	822.29	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	804.53	823.10	0.11	0.01	0.00	832.50	31	0
Sechaba Brewery Holdings Ltd.	0.23	522,072	120,077	750.95	932.34	1,095.81	0.23	0.02	0.00	1,091.71	30	0
ABC Holdings Ltd.	0.07	11,400	821	752.80	1,115.88	1,134.95	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	908.80	1,144.73	0.10	0.01	0.00	1,143.59	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,038.41	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	245	18	752.80	847.56	1,315.33	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	10,915	207	752.80	842.05	961.77	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,052.06	0.03	0.00	0.00	1,025.00	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	949.92	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	3,000	61	752.80	857.03	1,139.16	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	1,000	23	752.80	752.80	848.68	0.02	0.00	0.00	858.33	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	906.58	1,001.86	0.04	0.00	0.00	1,025.00	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,045.28	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	341.75	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.64	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	2,000	17	752.80	661.10	618.93	0.01	0.00	0.00	654.55	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	576.71	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	653.21	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	49,388.00	6.42	501.92	1.28

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	21,615	8,224	177,761,760	-0.02	-7.81	-13.70	24,600	18,000	-12.13	20.08	2,161,500	3,419,047
SOC DE LIMONADERIES ET BRASS	490,000	688	337,120,000	0.00	-22.50	-82.14	500,000	269,020	-2.00	82.14	403,290	1,470,933
Onatel Burkina	7,850	1,075	8,438,750	-0.64	-29.75	-27.14	9,460	4,900	-17.02	60.20	266,900	4,339,922
Societe Generale de Banques en Cote d'Ivoire	72,000	414	29,808,000	-2.85	4.00	2.69	77,000	59,990	-6.49	20.02	223,999	541,585
Palm Cote d'Ivoire	16,505	206	3,400,030	2.91	21.40	19.09	21,000	15,005	-21.40	10.00	127,578	502,259
Compagnie Ivoirienne d'Electricite	45,000	60	2,700,000	0.00	27.42	-15.38	70,000	39,000	-35.71	15.38	126,000	336,105
Banque Internationale Pour le Commerce et l'Indus	70,000	7	490,000	0.00	-16.67	-64.30	71,000	39,000	-1.41	79.49	116,666	139,645
Societe Ivoirienne des Tabacs	123,000	29	3,567,000	-6.96	0.49	-19.42	129,000	100,000	-4.65	23.00	110,423	171,177
Total Cote d'Ivoire	170,000	32	5,440,000	-5.92	9.09	-58.14	198,000	95,100	-14.14	78.76	107,033	169,325
Saph	19,000	157	2,983,000	0.00	43.95	40.83	33,900	18,005	-43.95	5.53	97,120	143,245
Nestle Cote d'Ivoire	75,000	2	150,000	0.00	-15.38	-68.54	77,000	38,000	-2.60	97.37	82,764	65,557
Compagnie Francais Afrique	42,465	1	42,465	7.48	-8.33	-6.03	45,900	35,500	-7.48	19.62	77,019	14,622
Societe Des Caoutchoucs de Grand Bereby.	35,000	40	1,400,000	0.00	34.58	31.20	54,000	32,500	-35.19	7.69	75,600	194,458
Unilever Cote D'Ivoire	45,770	5	228,850	1.99	-10.29	-23.70	59,000	31,000	-22.42	47.65	73,717	66,571
Filtisac S.A.	18,000	418	7,524,000	0.00	-133.77	-125.00	18,000	6,475	0.00	177.99	63,467	176,529
Bank Of Africa-Benin	59,000	6	354,000	0.00	1.91	1.67	94,000	58,500	-37.23	0.85	59,450	332,274
Shell Cote d'Ivoire	47,000	32	1,504,000	-2.17	21.93	-51.61	65,580	29,650	-28.33	58.52	59,220	63,928
Sode CI	53,000	277	14,681,000	0.00	35.05	-15.22	82,455	39,360	-35.72	34.65	47,700	173,307
Societe Multinationale De Bitumes	16,490	10	164,900	0.00	17.53	25.05	23,655	15,800	-30.29	4.37	32,135	39,215
Peyrissac Cote d'Ivoire	174,000	20	3,480,000	-2.35	-55.36	-48.72	174,000	104,500	0.00	66.51	27,840	116,555
Siem	31,005	9	279,045	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	15,072
Societe Ivoirienne d'Oxygene et d'Acetylene	17,500	706	12,355,000	-4.79	-9.75	-34.56	21,920	12,000	-20.16	45.83	15,284	37,958
Uniwax	39,200	2	78,400	2.00	-0.51	-54.64	43,000	18,825	-8.84	108.23	13,720	51,730
Abidjan Catering	22,895	0	0	0.00	-1.53	-16.45	27,000	12,025	-15.20	90.40	12,491	18,148
Sicable	74,005	11	814,055	-0.01	27.30	2.95	106,500	68,450	-30.51	8.12	10,952	265,511

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	49,388.00	6.42	501.92	1.28

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		8,224					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		688					574.76	543.61				0
Onatel Burkina	7,850.00	1,075	8,438,750	50,154.01	64,690.30	63,083.95	7,850.00	9.54	0.00	82,145.46	266,900	0
Societe Generale de Banques en Cote d'Ivoire		414					147.29	134.81				0
Palm Cote d'Ivoire		206					40.41	31.88				0
Compagnie Ivoirienne d'Electricite		60					87.64	77.81				0
Banque Internationale Pour le Commerce et l'Indus		7					88.06	83.27				0
Societe Ivoirienne des Tabacs		29					214.44	204.66				0
Total Cote d'Ivoire		32					218.21	196.03				0
Saph		157					65.35	57.15				0
Nestle Cote d'Ivoire		2					90.88	87.87				0
Compagnie Francais Afrique		1					81.70	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		40					110.28	97.39				0
Unilever Cote D'Ivoire		5					79.86	74.24				0
Filtisac S.A.		418					16.34	14.70				0
Bank Of Africa-Benin		6					138.22	115.19				0
Shell Cote d'Ivoire		32					83.11	59.91				0
Sode CI	53,000.00	277	14,681,000	49,833.92	32,332.57	57,160.74	53,000.00	78.98	0.00	67,006.45	47,700	0
Societe Multinationale De Bitumes		10					46.90	42.06				0
Peyrissac Cote d'Ivoire		20					239.74	223.43				0
Siem		9					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		706					26.39	23.39				0
Uniwax		2					60.69	37.17				0
Abidjan Catering	22,895.00	0	0	49,833.92	50,597.88	57,775.67	22,895.00	24.53	0.00	93,238.12	12,491	0
Sicable		11					154.78	134.84				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	599.23	0.01	7.01	0.17



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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-15.89	362.05	216.14	-25.70	24.46	56,204	445
Commercial International Bank	37.43	2,829,999	105,926,863	-2.49	-14.89	-20.66	45.36	28.57	-17.48	31.01	33,992	764,464
Orascom Telecom Holdings S.A.E (OT)	5.70	5,079,196	28,951,417	-1.60	-21.02	-40.74	5.70	3.76	0.00	51.60	29,900	475,178
Telecom Egypt	14.52	357,701	5,193,819	-0.28	1.09	-23.05	17.77	10.92	-18.29	32.97	24,786	191,359
Talaat Mostafa Group(Tmg)	9.47	8,822,191	83,546,149	-1.94	-53.24	-137.94	9.99	3.75	-5.21	152.53	19,541	410,344
National Societe Generale Bank	32.46	1,448	47,002	-1.41	-9.18	-28.30	35.38	24.51	-8.25	32.44	15,836	10,137
Abou Kir Fertilizers	163.27	623	101,717	-2.40	-0.82	-24.12	174.80	129.95	-6.60	25.64	13,735	17,309
Egyptian Company for Mobile Services (MobiNil)	116.50	201	23,417	6.06	10.62	-12.67	152.94	91.32	-23.83	27.57	11,650	960
El Ezz Aldekhela Steel- Alexandria	700.00	0	0	0.00	-8.81	-59.03	759.25	419.66	-7.80	66.80	9,355	3,736
Juhayna Food Industries	13.03	609,618	7,943,323	-1.09	16.95	-43.50	15.78	9.06	-17.43	43.82	9,199	73,606
EFG Hermes Hldgs.	15.38	3,900,390	59,987,998	-0.07	-76.58	-109.82	15.38	6.97	0.00	120.66	8,820	478,071
Elswedey Cables Holding Co	34.67	257,518	8,928,149	-2.09	-8.38	-91.12	35.50	17.08	-2.34	102.99	7,745	47,428
Pioneers Holding	13.53	1,522,195	20,595,298	-0.89	-155.28	-386.69	14.26	2.55	-5.12	430.59	6,765	383,923
Palm Hills Development Company	4.50	16,986,636	76,439,862	-1.81	-71.76	-157.14	4.65	1.50	-3.23	200.00	6,067	867,250
Egyptian Iron & Steel	10.36	1,672,654	17,328,695	-2.47	-1.07	-42.11	12.33	5.84	-15.98	77.40	5,060	206,184
G.B. Capital For Trade And Financia	35.50	0	0	0.00	1.20	-31.34	39.95	25.62	-11.14	38.56	4,579	127,092
Oriental Weavers	49.00	218,188	10,691,212	-4.26	-42.07	-133.00	51.61	19.14	-5.06	156.01	4,410	68,478
Six of October Development & Investment	31.94	1,102,517	35,214,393	-4.55	-41.26	-105.67	31.94	13.85	0.00	130.61	2,896	254,993
Sinai Cement	35.31	982	34,674	1.53	-78.06	-126.64	37.50	14.46	-5.84	144.19	2,471	19,507
Housing & Development Bank	21.16	138,226	2,924,862	-0.76	-16.01	-55.36	21.64	13.51	-2.22	56.62	2,433	10,454
Misr Cement	66.21	85	5,628	0.00	-0.39	-12.22	74.12	57.46	-10.67	15.23	1,978	2,319
Cairo Poultry	11.08	23,651	262,053	-0.54	-21.36	-26.92	13.89	8.00	-20.23	38.50	1,929	5,579
Delta Sugar	10.97	40,408	443,276	-1.95	11.03	-1.76	13.49	10.26	-18.68	6.92	1,559	9,356
National Development Bank	7.78	399,556	3,108,546	-0.13	5.47	-28.60	9.04	5.58	-13.94	39.43	1,556	29,265
Arab Cotton Ginning	5.85	6,561,404	38,384,213	-2.81	-34.79	-129.41	7.24	2.29	-19.20	155.46	1,549	605,834

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	599.23	0.01	7.01	0.17

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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	710.22	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	37.43	2,829,999	105,926,863	617.71	704.50	743.57	37.43	4.07	0.00	819.00	33,992	0
Orascom Telecom Holdings S.A.E (OT)	5.70	5,079,196	28,951,417	611.49	747.45	883.93	5.70	0.54	0.00	964.03	29,900	0
Telecom Egypt	14.52	357,701	5,193,819	602.19	592.63	760.26	14.52	1.56	0.00	829.46	24,786	0
Talaat Mostafa Group(Tmg)	9.47	8,822,191	83,546,149	613.83	973.05	1,563.46	9.47	0.54	0.00	1,665.14	19,541	0
National Societe Generale Bank	32.46	1,448	47,002	610.10	664.56	796.96	32.46	3.51	0.00	823.52	15,836	0
Abou Kir Fertilizers	163.27	623	101,717	617.08	605.97	767.75	163.27	18.58	0.00	778.57	13,735	0
Egyptian Company for Mobile Services (MobiNil	116.50	201	23,417	557.80	525.90	687.68	116.50	13.01	0.00	795.48	11,650	0
El Ezz Aldekhela Steel- Alexandria	700.00	0	0	600.26	661.97	1,011.82	700.00	60.03	0.00	1,065.99	9,355	0
Juhayna Food Industries	13.03	609,618	7,943,323	607.87	481.54	903.24	13.03	1.30	0.00	905.71	9,199	0
EFG Hermes Hldgs.	15.38	3,900,390	59,987,998	600.72	1,136.51	1,366.89	15.38	1.00	0.00	1,442.47	8,820	0
Elswedey Cables Holding Co	34.67	257,518	8,928,149	614.90	658.93	1,236.17	34.67	2.44	0.00	1,318.92	7,745	0
Pioneers Holding	13.53	1,522,195	20,595,298	606.53	1,687.65	3,302.51	13.53	0.36	0.00	3,608.88	6,765	0
Palm Hills Development Company	4.50	16,986,636	76,439,862	612.93	1,102.74	1,697.71	4.50	0.22	0.00	1,974.69	6,067	0
Egyptian Iron & Steel	10.36	1,672,654	17,328,695	617.58	607.78	893.52	10.36	0.83	0.00	1,142.65	5,060	0
G.B. Capital For Trade And Financia	35.50	0	0	600.26	591.88	818.18	35.50	3.66	0.00	869.71	4,579	0
Oriental Weavers	49.00	218,188	10,691,212	630.06	894.86	1,528.93	49.00	2.80	0.00	1,652.82	4,410	0
Six of October Development & Investment	31.94	1,102,517	35,214,393	632.12	889.22	1,337.84	31.94	2.00	0.00	1,495.96	2,896	0
Sinai Cement	35.31	982	34,674	589.52	1,146.91	1,484.44	35.31	2.07	0.00	1,609.27	2,471	0
Housing & Development Bank	21.16	138,226	2,924,862	605.60	712.36	986.14	21.16	1.93	0.00	996.32	2,433	0
Misr Cement	66.21	85	5,628	600.26	603.02	684.54	66.21	8.21	0.00	706.40	1,978	0
Cairo Poultry	11.08	23,651	262,053	604.07	749.82	787.30	11.08	1.17	0.00	850.34	1,929	0
Delta Sugar	10.97	40,408	443,276	613.93	523.02	611.43	10.97	1.52	0.00	620.29	1,559	0
National Development Bank	7.78	399,556	3,108,546	601.16	561.97	799.02	7.78	0.83	0.00	841.66	1,556	0
Arab Cotton Ginning	5.85	6,561,404	38,384,213	619.95	843.90	1,503.84	5.85	0.33	0.00	1,666.30	1,549	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	100.75	0.02	2.03	0.88

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	35.00	0	0	0.00	-0.06	-11.11	35.00	30.00	0.00	16.67	31,861	933
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	510	9,180	0.00	-20.48	-28.57	20.56	13.60	-12.45	32.35	2,079	1,819
Ecobank Ghana Ltd	7.00	5,300	37,100	0.00	-24.78	-59.09	7.98	4.35	-12.28	60.92	2,052	8,296
Ghana Commercial Bank Ltd.	5.35	14,500	77,575	0.00	-10.31	-1.13	5.40	4.00	-0.93	33.75	1,417	6,443
Guinness Ghana Breweries Ltd.	5.48	6,100	33,428	0.00	11.61	-26.56	6.40	4.35	-14.38	25.98	1,158	66
Unilever Ghana Ltd.	17.90	0	0	0.00	2.24	-23.28	18.31	14.70	-2.24	21.77	1,118	121
Fan Milk Ltd.	7.00	0	0	0.00	-5.74	-20.48	7.52	5.70	-6.91	22.81	830	4,276
Cal Bank Plc	0.89	593,200	527,948	0.00	8.25	-8.54	1.17	0.82	-23.93	8.54	487	6,576
HFC Bank (Ghana) Ltd.	1.60	100	160	-8.84	-66.67	-196.30	1.60	0.54	0.00	196.30	474	2,253
SSB Bank Ltd.	0.91	500	455	1.09	-21.33	-5.81	1.18	0.62	-22.88	46.77	303	799
Ghana Oil Company Ltd	0.95	2,600	2,470	0.00	-6.74	30.66	1.37	0.75	-30.66	26.67	239	1,061
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Enterprise Group Limited	1.50	96,700	145,050	-1.35	20.21	-76.47	2.50	0.85	-40.00	76.47	196	1,029
UT Financial Services Limited	0.40	11,100	4,440	-2.56	11.11	23.08	0.52	0.34	-23.08	17.65	182	91
Paterson Zochonis Ghana Ltd.	0.57	100	57	1.72	27.85	-58.33	0.91	0.37	-37.36	54.05	95	46
Total Petroleum Ghana Ltd.	6.57	200	1,314	0.00	-29.84	81.20	42.00	4.99	-84.36	31.66	91	987
Benso Oil Palm Plantation	2.41	100	241	2.82	24.92	15.73	3.97	2.30	-39.29	4.78	83	173
SIC Insurance Company Limited	0.40	213,300	85,320	0.00	-2.56	9.09	0.52	0.35	-23.08	14.29	78	304
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	27,800	6,672	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	12
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.29	1,000	290	0.00	23.68	-16.00	0.39	0.25	-25.64	16.00	14	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	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	105.00	100.75	0.02	2.03	0.88

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	35.00	0	0	105.00	105.12	122.50	35.00	15.11	0.00	131.70	31,861	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.25	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	510	9,180	105.00	146.99	157.46	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	7.00	5,300	37,100	105.00	155.79	218.58	7.00	2.13	0.00	227.96	2,052	0
Ghana Commercial Bank Ltd.	5.35	14,500	77,575	105.00	126.13	102.52	5.35	2.25	0.00	138.25	1,417	0
Guinness Ghana Breweries Ltd.	5.48	6,100	33,428	105.00	81.19	153.43	5.48	2.14	0.00	155.59	1,158	0
Unilever Ghana Ltd.	17.90	0	0	105.00	100.41	146.86	17.90	7.32	0.00	144.45	1,118	0
Fan Milk Ltd.	7.00	0	0	105.00	116.77	141.27	7.00	2.83	0.00	147.73	830	0
Cal Bank Plc	0.89	593,200	527,948	105.00	88.09	117.34	0.89	0.40	0.00	121.39	487	0
HFC Bank (Ghana) Ltd.	1.60	100	160	123.13	241.67	493.34	1.60	0.27	0.00	495.46	474	0
SSB Bank Ltd.	0.91	500	455	102.77	148.73	111.89	0.91	0.42	0.00	118.12	303	0
Ghana Oil Company Ltd	0.95	2,600	2,470	105.00	118.82	38.86	0.95	0.42	0.00	123.85	239	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.25	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.50	96,700	145,050	107.77	63.56	253.38	1.50	0.42	0.00	254.27	196	0
UT Financial Services Limited	0.40	11,100	4,440	110.26	82.22	54.04	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.57	100	57	101.47	47.91	217.06	0.57	0.18	0.00	209.28	95	0
Total Petroleum Ghana Ltd.	6.57	200	1,314	105.00	166.18	-62.35	20.92	6.57	-68.60	0.00	91	0
Benso Oil Palm Plantation	2.41	100	241	99.21	53.91	68.74	2.41	1.44	0.00	66.83	83	0
SIC Insurance Company Limited	0.40	213,300	85,320	105.00	110.26	82.05	0.40	0.19	0.00	106.19	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	40.18	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	27,800	6,672	105.00	40.57	37.31	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.26	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	1,000	290	105.00	56.45	132.29	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	66.88	0.05	0.03	0.00	71.82	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	8,410.00	0.61	86.21	0.71

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	12.90	10,997,000	141,861,300	-0.39	-18.89	-77.93	13.20	6.35	-2.27	103.15	516,844	5,361,277
East African Breweries	289.00	429,400	124,096,600	-0.35	0.34	21.68	364.00	219.00	-20.60	31.96	228,533	2,571,844
Equity Bank Limited	42.75	3,396,400	145,196,100	1.16	-39.02	-23.91	43.25	29.75	-1.16	43.70	158,293	3,059,957
Kenya Commercial Bank	50.00	1,145,300	57,265,000	-0.50	-5.82	-23.46	50.00	36.25	0.00	37.93	149,211	3,224,473
Standard Chartered Bank	311.00	45,500	14,150,500	0.00	-2.30	-4.01	325.00	280.00	-4.31	11.07	96,148	125,664
Barclays Bank Kenya	17.00	1,763,500	29,979,500	-0.59	3.41	2.86	18.75	15.65	-9.33	8.63	92,336	287,115
Co-Operative Bank Of Kenya Ltd	20.75	1,485,600	30,826,200	0.00	-16.90	-26.14	24.00	15.00	-13.54	38.33	86,959	529,687
Bamburi Cement	175.00	15,600	2,730,000	-1.74	16.67	19.72	220.00	170.00	-20.45	2.94	63,517	351,525
British American Tobacco (Kenya) Ltd	600.00	0	0	0.00	0.00	-11.32	635.00	521.00	-5.51	15.16	60,000	482,597
Nation Media Group	311.00	42,500	13,217,500	-0.32	0.96	4.01	330.00	293.00	-5.76	6.14	58,636	181,857
Diamond Trust Kenya	242.00	5,300	1,282,600	0.82	-26.04	-47.56	245.00	161.00	-1.22	50.31	53,264	159,983
CFC Bank	133.00	88,100	11,717,300	-1.53	-52.87	-95.59	148.00	63.00	-10.14	111.11	52,577	337,410
City Trust	131.00	47,800	6,261,800	0.00	-9.17	70.76	138.00	85.00	-5.07	54.12	51,399	71,447
Athi River Mining	80.00	0	0	0.00	11.11	-21.21	97.00	63.00	-17.53	26.98	39,622	202,128
NIC Bank Ltd.	58.00	162,100	9,401,800	0.85	3.33	-2.65	66.00	52.50	-12.12	10.48	34,642	209,580
Kenya Power & Lighting	13.45	223,400	3,004,730	0.37	4.95	18.73	16.80	13.45	-19.94	0.00	26,247	238,693
Centum Investment Company Ltd	39.25	828,700	32,526,475	0.00	-18.94	-72.53	40.50	20.50	-3.09	91.46	26,118	215,145
Kenya Electricity Gen. Comp	9.60	199,300	1,913,280	-0.52	29.15	43.03	17.35	9.55	-44.67	0.52	21,104	69,437
Jubilee Holdings	342.00	3,400	1,162,800	9.76	-22.14	-34.12	379.00	223.00	-9.76	53.36	20,484	81,398
Scangroup Limited	46.25	17,100	790,875	0.54	4.15	30.97	74.00	45.25	-37.50	2.21	17,522	490,790
Kenya Airways	10.90	283,400	3,089,060	0.00	16.48	-0.93	14.05	8.95	-22.42	21.79	16,311	66,142
KenolKobil	8.90	84,100	748,490	1.11	11.88	11.00	10.35	8.00	-14.01	11.25	13,098	437,946
Kenya Reinsurance Corporation	18.30	24,100	441,030	1.08	-18.06	0.00	20.50	14.45	-10.73	26.64	12,809	270,152
Pan Africa Insurance	129.00	4,200	541,800	2.27	-43.33	-118.64	140.00	51.50	-7.86	150.49	12,384	29,692
Housing Finance Corp	38.00	134,000	5,092,000	0.00	-20.63	-43.40	42.00	24.00	-9.52	58.33	8,958	211,921

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	8,410.00	0.61	86.21	0.71

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	12.90	10,997,000	141,861,300	8,651.93	10,265.19	15,017.07	12.90	0.07	0.00	17,427.17	516,844	0
East African Breweries		429,400					4.28	3.72				0
Equity Bank Limited	42.75	3,396,400	145,196,100	8,517.21	12,020.16	10,427.66	42.75	0.36	0.00	11,663.90	158,293	0
Kenya Commercial Bank	50.00	1,145,300	57,265,000	8,661.82	9,125.40	10,388.91	50.00	0.42	0.00	11,728.72	149,211	0
Standard Chartered Bank		45,500					3.44	3.22				0
Barclays Bank Kenya	17.00	1,763,500	29,979,500	8,669.62	8,320.80	8,153.27	17.00	0.18	0.00	9,245.79	92,336	0
Co-Operative Bank Of Kenya Ltd	20.75	1,485,600	30,826,200	8,618.01	10,091.50	10,616.87	20.75	0.17	0.00	11,791.12	86,959	0
Bamburi Cement		15,600					2.56	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Nation Media Group		42,500					3.64	3.36				0
Diamond Trust Kenya		5,300					1.99	1.89				0
CFC Bank		88,100					0.83	0.73				0
City Trust		47,800					1.16	1.10				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		162,100					0.66	0.61				0
Kenya Power & Lighting		223,400					0.20	0.16				0
Centum Investment Company Ltd	39.25	828,700	32,526,475	8,618.02	10,269.14	14,557.94	39.25	0.24	0.00	16,302.01	26,118	0
Kenya Electricity Gen. Comp		199,300					0.20	0.17				0
Jubilee Holdings		3,400					3.01	2.59				0
Scangroup Limited	46.25	17,100	790,875	8,571.13	8,256.64	5,764.78	46.25	0.69	0.00	6,599.02	17,522	0
Kenya Airways		283,400					0.13	0.11				0
KenolKobil		84,100					0.12	0.09				0
Kenya Reinsurance Corporation	18.30	24,100	441,030	8,523.78	10,192.87	0.00			0.00	0.00	12,809	0
Pan Africa Insurance		4,200					0.68	0.60				0
Housing Finance Corp		134,000					0.31	0.29				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	32,500.00	3.85	330.24	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)
National Bank of Malawi	235	0	0	0.00	-9.30	-250.75	235	67	0.00	250.75	109,727	501,409
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-63.23	293	180	0.00	63.23	102,508	2,366,401
Standard Bank Malawi	395	10,150	4,009,352	0.00	1.25	-145.17	400	162	-1.25	144.35	94,802	318,920
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	79,350
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	198,180
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,348,551
NBS Bank Malawi	16	0	0	0.00	3.13	-93.75	16	8	-3.13	93.75	7,646	373,913
National Investment Trust Limited	33	64,000	2,115,200	-3.28	-12.03	-94.41	33	17	0.00	94.41	4,461	108,510
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	25,082
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,441
Nico Holdings Limited	20	0	0	0.00	-9.55	-36.36	20	10	0.00	95.00	1,950	444,540
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	0.00	1	1	0.00	20.00	300	1,024

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	32,500.00	3.85	330.24	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)
National Bank of Malawi		0					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.55				0
Standard Bank Malawi	395.01	10,150	4,009,352	33,400.01	32,982.11	79,823.84	395.01	0.50	0.00	79,555.17	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	84,667.87	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	63,064.76	15.50	0.02	0.00	63,165.31	7,646	0
National Investment Trust Limited	33.05	64,000	2,115,200	34,499.36	37,431.65	63,278.53	33.05	0.05	0.00	64,074.76	4,461	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	30,951.08	2.00	0.01	0.00	33,233.33	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	32,508.70	1.20	0.00	0.00	38,609.68	300	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	2,995.00	0.16	31.00	0.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.26	217.00	179.50	-0.92	19.78	53,830	21,359
State Bank of Mauritius Ltd	1.05	2,904,700	3,049,935	0.94	-0.96	-1.94	1.07	1.00	-1.87	5.00	31,892	343,415
New Mauritius Hotels Ltd	84.25	300	25,275	-0.30	4.80	-18.66	92.00	63.00	-8.42	33.73	13,599	74,113
Savannah Sugar Estates Ltd	50.00	116,813	5,840,650	0.00	0.99	-8.70	51.50	42.00	-2.91	19.05	11,525	33,364
Ireland Blyth Ltd	102.00	7,227	737,154	0.00	0.00	-13.33	110.50	84.00	-7.69	21.43	7,286	7,374
Gamma Civic Ltd	51.00	2,300	117,300	2.86	-45.71	-78.01	53.00	28.40	-3.77	79.58	6,795	10,379
Medine Sugar Estates	70.00	1,445	101,150	-1.45	-2.94	-6.06	70.00	59.00	0.00	18.64	6,085	4,141
Mon Tresor Mon Desert Ltd	85.00	41,000	3,485,000	0.00	4.49	-1.49	94.50	79.50	-10.05	6.92	5,696	6,278
Rogers & Co. Ltd	199.00	10,115	2,012,885	1.12	0.00	-7.57	208.00	174.00	-4.33	14.37	5,015	11,519
Naiade Resorts	43.20	3,795	163,944	0.00	-9.92	-96.36	43.20	21.60	0.00	100.00	4,926	27,984
Sun Resorts Ltd	40.50	1,112	45,036	0.00	2.64	-42.11	47.20	27.80	-14.19	45.68	4,592	103,690
Shell Mauritius Ltd	138.00	20	2,760	0.00	9.21	16.36	166.00	123.00	-16.87	12.20	4,046	5,488
Espitalier Noel Investment Trust Ltd	46.05	1,038	47,800	-0.11	7.90	-8.35	53.00	40.00	-13.11	15.13	3,973	2,920
Promotion & Development Ltd	85.00	600	51,000	0.00	-2.41	-3.66	86.25	75.00	-1.45	13.33	3,307	6,859
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	5.94	205.00	185.00	-7.32	2.70	3,124	2,570
Mauritius Union Assurance Ltd	135.00	6,700	904,500	-0.37	-9.76	-9.76	135.50	120.00	-0.37	12.50	2,705	9,222
Swan Insurance Co. Ltd	298.00	2,500	745,000	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	16,312
United Basalt Products Ltd	82.50	3,600	297,000	-1.23	13.16	15.38	98.00	80.50	-15.82	2.48	2,187	19,370
Constance Hotels Services Ltd	33.90	1,700	57,630	-2.73	8.38	-61.43	37.35	21.00	-9.24	61.43	2,168	459
Mauritius Development Investment Trust Ltd	5.96	4,000	23,840	0.00	0.67	-12.88	6.08	5.28	-1.97	12.88	2,102	9,021
Innodis Ltd	56.75	0	0	0.00	-9.13	-16.29	57.00	47.70	-0.44	18.97	2,084	4,798
Fincorp Investments Ltd	19.00	5,300	100,700	-0.53	-2.70	-7.65	19.00	17.00	0.00	11.76	1,963	1,858
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Excelsior United Development Cos	15.50	61,339	950,755	3.13	-3.68	-24.00	17.00	12.00	-8.82	29.17	1,882	5,263
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	583

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	2,995.00	0.16	31.00	0.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,317.95	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	2,904,700	3,049,935	2,973.32	3,032.36	3,060.27	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.25	300	25,275	3,011.73	2,853.51	3,578.52	84.25	2.08	0.00	3,953.01	13,599	0
Savannah Sugar Estates Ltd	50.00	116,813	5,840,650	3,002.50	2,971.78	3,269.57	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	102.00	7,227	737,154	3,002.50	3,002.50	3,413.33	102.00	2.71	0.00	3,667.31	7,286	0
Gamma Civic Ltd	51.00	2,300	117,300	2,913.86	4,420.79	5,418.33	51.00	0.91	0.00	5,482.31	6,795	0
Medine Sugar Estates	70.00	1,445	101,150	3,047.47	3,093.75	3,187.88	70.00	2.05	0.00	3,306.99	6,085	0
Mon Tresor Mon Desert Ltd	85.00	41,000	3,485,000	3,002.50	2,863.06	3,046.27	85.00	2.63	0.00	3,128.99	5,696	0
Rogers & Co. Ltd	199.00	10,115	2,012,885	2,967.81	3,002.50	3,234.60	199.00	5.61	0.00	3,447.24	5,015	0
Naiade Resorts	43.20	3,795	163,944	3,002.50	3,310.38	5,987.28	43.20	0.70	0.00	6,109.57	4,926	0
Sun Resorts Ltd	40.50	1,112	45,036	3,002.50	2,920.46	4,305.27	40.50	0.89	0.00	4,437.82	4,592	0
Shell Mauritius Ltd	138.00	20	2,760	3,002.50	2,716.74	2,492.73	138.00	5.00	0.00	2,662.21	4,046	0
Espitalier Noel Investment Trust Ltd	46.05	1,038	47,800	3,005.87	2,757.40	3,258.94	46.05	1.31	0.00	3,419.03	3,973	0
Promotion & Development Ltd	85.00	600	51,000	3,002.50	3,077.26	3,113.41	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,815.84	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	6,700	904,500	3,014.03	3,305.18	3,302.44	135.00	3.97	0.00	3,302.22	2,705	0
Swan Insurance Co. Ltd	298.00	2,500	745,000	3,002.50	2,835.06	2,751.23	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.50	3,600	297,000	3,040.57	2,594.28	2,523.08	82.50	3.05	0.00	2,600.76	2,187	0
Constance Hotels Services Ltd	33.90	1,700	57,630	3,087.11	2,742.56	4,904.29	33.90	0.68	0.00	4,896.32	2,168	0
Mauritius Development Investment Trust Ltd	5.96	4,000	23,840	3,002.50	2,981.82	3,399.25	5.96	0.17	0.00	3,397.65	2,102	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,505.02	56.75	1.53	0.00	3,610.12	2,084	0
Fincorp Investments Ltd	19.00	5,300	100,700	3,018.92	3,086.35	3,237.12	19.00	0.55	0.00	3,360.84	1,963	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,138.81	42.00	1.29	0.00	3,164.93	1,930	0
Excelsior United Development Cos	15.50	61,339	950,755	2,905.55	3,116.64	3,744.01	15.50	0.38	0.00	3,936.46	1,882	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,457.38	700.00	19.52	0.00	3,486.07	1,842	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	739.54	0.09	8.50	1.06

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	96.65	75,784	7,324,524	-0.05	-0.68	4.31	102.40	86.91	-5.62	11.21	84,964,564	558,534
CGI	832.00	248	206,336	-0.36	-5.72	-47.23	880.00	498.00	-5.45	67.07	15,315,456	30,795
Wafa Assurance	3,325.00	310	1,030,750	-0.45	-10.83	-14.50	3,490.00	2,664.00	-4.73	24.81	11,637,500	108,239
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	14.71	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,272
Attijariwafa Bank	310.50	11,686	3,628,503	0.16	-1.80	0.16	338.00	303.30	-8.14	2.37	63,195	326,328
Banque Marocaine du Commerce Exterieur	207.50	2,563	531,823	0.02	-1.47	-3.23	213.00	193.00	-2.58	7.51	37,238	85,060
Banque Centrale Populaire	189.95	25,417	4,827,959	-0.50	1.83	1.07	197.50	187.00	-3.82	1.58	32,888	267,557
Douja Promotion Grp Addoha Maroc	58.85	36,271	2,134,548	-1.36	-5.28	-20.08	67.00	40.00	-12.16	47.13	18,982	388,208
Centrale Laitiere	1,583.00	5	7,915	0.06	-11.48	-0.32	1,643.00	1,401.00	-3.65	12.99	14,911	72,731
Ciment du Maroc	950.00	597	567,150	0.00	-11.76	-58.33	981.00	583.20	-3.16	62.89	13,714	125,841
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	141	109,275	-0.13	1.90	0.64	835.00	700.00	-7.19	10.71	10,291	43,602
Holcim (Maroc)	1,659.00	259	429,681	-1.78	-13.63	-15.37	1,810.00	1,325.00	-8.34	25.21	8,205	81,045
Credit Immobilier et Hotelier	293.30	2,573	754,661	-1.14	-12.81	-25.83	295.00	219.50	-0.58	33.62	7,804	73,078
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	95
Salafin	530.00	7	3,710	0.00	2.75	5.53	591.00	526.40	-10.32	0.68	1,269	6,269
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,036
Matel Pc Market	207.00	490	101,430	0.00	-21.76	-11.89	227.00	153.10	-8.81	35.21	390	12,865
Stokvis Nord Afrique	36.00	155	5,580	-0.28	9.95	4.00	41.40	35.80	-13.04	0.56	331	3,092
Cartier Saada	18.50	0	0	0.00	-0.54	-7.56	19.50	17.00	-5.13	8.82	97	247
Papelera Tetuan	34.90	50,101	1,748,525	-0.14	-79.07	-53.14	41.00	17.40	-14.88	100.57	90	72,984

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	739.54	0.09	8.50	1.06

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	96.65	75,784	7,324,524	748.64	753.94	706.25	96.65	11.34	0.00	752.63	84,964,564	0
CGI	832.00	248	206,336	751.27	796.70	1,140.48	832.00	60.02	0.00	1,286.15	15,315,456	0
Wafa Assurance	3,325.00	310	1,030,750	752.04	840.09	864.69	3,325.00	309.39	0.00	974.70	11,637,500	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	618.64	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	310.50	11,686	3,628,503	746.84	763.50	741.19	310.50	37.19	0.00	734.83	63,195	0
Banque Marocaine du Commerce Extérieur	207.50	2,563	531,823	748.00	760.64	769.79	207.50	23.04	0.00	800.62	37,238	0
Banque Centrale Populaire	189.95	25,417	4,827,959	752.46	732.64	733.54	189.95	21.85	0.00	769.24	32,888	0
Douja Promotion Grp Addoha Maroc	58.85	36,271	2,134,548	759.74	792.96	911.70	58.85	5.16	0.00	1,041.01	18,982	0
Centrale Laitiere	1,583.00	5	7,915	747.66	845.56	745.21	1,583.00	166.55	0.00	850.47	14,911	0
Ciment du Maroc	950.00	597	567,150	748.20	847.99	1,234.02	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	141	109,275	749.30	732.09	737.14	775.00	80.64	0.00	861.08	10,291	0
Holcim (Maroc)	1,659.00	259	429,681	763.29	863.81	872.03	1,659.00	160.66	0.00	932.61	8,205	0
Credit Immobilier et Hotelier	293.30	2,573	754,661	757.85	856.83	960.13	293.30	25.36	0.00	1,056.61	7,804	0
Auto Nejma	1,725.00	0	0	748.20	917.49	868.28	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	530.00	7	3,710	748.20	724.86	695.98	530.00	63.54	0.00	734.10	1,269	0
Maroc Leasing	358.90	0	0	748.20	661.05	689.52	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.00	490	101,430	748.20	932.81	842.73	207.00	19.07	0.00	985.25	390	0
Stokvis Nord Afrique	36.00	155	5,580	750.56	663.76	708.84	36.00	4.25	0.00	747.02	331	0
Cartier Saada	18.50	0	0	748.20	752.81	806.22	18.50	2.01	0.00	818.84	97	0
Papelera Tetuan	34.90	50,101	1,748,525	749.42	1,418.84	1,190.24	34.90	2.60	0.00	1,243.70	90	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	907.54	0.11	10.02	1.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	280.11	0	0	0.00	-21.62	-24.77	284.08	185.45	-1.40	51.04	391,203	11,309
Firststrand Ltd	40.77	11,228	457,766	0.00	-13.60	-51.00	40.77	26.50	0.00	53.85	229,858	57,282
Old Mutual plc	36.10	16,551	597,491	0.08	-10.09	-19.54	36.41	26.62	-0.85	35.61	176,832	107,577
Sanlam	61.34	2,640	161,938	0.70	-15.21	-30.26	62.01	41.33	-1.08	48.42	132,891	124,830
Nedbank Group Ltd.	229.80	11,005	2,528,949	1.37	-9.43	-34.92	237.21	166.50	-3.12	38.02	118,110	97,200
Shoprite Holdings Ltd	159.90	5,021	802,858	-1.20	2.50	5.95	191.15	136.70	-16.35	16.97	91,235	96,769
MMI Holdings Limited	26.34	2,370	62,426	-0.73	-4.11	-13.05	27.20	19.81	-3.16	32.96	41,348	112,874
Truworths International Ltd	75.99	250	18,998	1.27	1.00	4.42	99.28	66.00	-23.46	15.14	35,337	49,949
Santam Ltd	203.51	200	40,702	0.00	-9.25	-19.24	218.08	164.49	-6.68	23.72	24,288	38,839
Barloworld Intern Transport	103.07	1,550	159,759	0.61	-3.06	-23.44	116.48	75.34	-11.51	36.81	23,820	107,752
Oceana Group Ltd	87.00	0	0	0.00	-6.10	5.43	97.00	76.80	-10.31	13.28	10,398	11,899
Vukile Property Fund	16.99	0	0	0.00	-0.53	4.01	17.83	14.60	-4.71	16.37	8,657	46,848
African Oxygen Ltd	21.40	3,383	72,396	-3.88	2.73	2.73	22.50	18.20	-4.89	17.58	7,337	90,079
FNB Namibia Holdings Ltd.	22.84	47,722	1,089,970	0.00	-5.20	-20.21	22.84	19.01	0.00	20.15	6,111	7,110
Paladin Energy Ltd	3.55	0	0	3.27	19.68	62.03	9.99	3.37	-64.46	5.34	3,423	0
Namibia Breweries	16.33	8,535	139,377	0.00	-0.68	-17.74	16.33	13.87	0.00	17.74	3,372	4,284
Bidvest Namibia Limited	12.73	5,479	69,748	-0.08	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	2,123
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,581
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-68.54	1.60	0.65	-6.25	130.77	1,158	293
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	103
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	907.54	0.11	10.02	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					22.39	18.38				0
Firststrand Ltd		11,228					2.97	2.62				0
Old Mutual plc		16,551					3.05	2.64				0
Sanlam		2,640					4.89	4.10				0
Nedbank Group Ltd.	229.80	11,005	2,528,949	876.70	983.67	1,273.93	229.80	16.50	0.00	1,292.80	118,110	0
Shoprite Holdings Ltd		5,021					19.36	16.05				0
MMI Holdings Limited	26.34	2,370	62,426	897.50	931.01	1,051.17	26.34	1.97	0.00	1,239.10	41,348	0
Truworths International Ltd		250					9.16	7.58				0
Santam Ltd		200					20.35	16.64				0
Barloworld Intern Transport		1,550					8.79	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.99	0	0	890.30	895.57	877.46	16.99	1.52	0.00	1,019.09	8,657	0
African Oxygen Ltd	21.40	3,383	72,396	928.76	863.29	890.54	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		47,722					1.96	1.87				0
Paladin Energy Ltd	3.55	0	0	857.92	695.38	286.63	3.55	0.75	0.00	374.47	3,423	0
Namibia Breweries		8,535					1.45	1.36				0
Bidvest Namibia Limited	12.73	5,479	69,748	891.08	900.52	937.05	12.73	1.22	0.00	943.19	2,698	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,117.19	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,616.27	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,140.33	0.55	0.02	0.00	2,582.93	110	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	15,877.00	0.86	160.98	0.53



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	230.00	3,049,891	701,474,930	-1.50	-5.03	-9.52	243.30	180.00	-5.47	27.78	3,919,316	1,969,217
Nigerian Breweries Plc	179.00	1,594,478	285,411,562	0.56	-6.61	-1.13	183.99	144.94	-2.71	23.50	1,353,724	5,690,878
GT Bank Plc	30.91	7,386,009	228,301,538	-1.34	-14.40	-9.22	31.50	22.67	-1.87	36.35	909,717	6,388,745
Nestle Foods Nigeria Plc	1,070.00	221,163	236,644,410	0.93	10.83	0.00	1,250.00	930.00	-14.40	15.05	848,142	3,961,129
Zenith Bank	25.30	9,415,762	238,218,779	-0.40	7.66	-11.01	27.40	17.88	-7.66	41.50	794,331	6,891,057
West African Portland Cement Plc	109.70	1,712,355	187,845,344	2.04	4.61	-10.81	124.02	84.00	-11.55	30.60	329,275	1,178,055
African Petroleum Plc.	250.01	51,044	12,761,510	0.00	-155.76	-1,523.44	257.01	16.94	-2.72	1,375.86	270,080	555,012
United Bank for Africa Plc (Group)	8.03	35,144,175	282,207,725	-1.65	9.78	11.47	9.60	6.70	-16.35	19.85	264,840	2,710,624
Guinness Nigeria Plc	179.00	99,845	17,872,255	0.56	24.15	37.85	293.00	162.61	-38.91	10.08	264,011	634,022
Access Bank Nigeria Plc	9.91	2,157,689	21,382,698	-0.51	-3.23	14.12	11.70	7.31	-15.30	35.57	226,822	2,019,428
Unilever Nigeria Plc	49.60	479,850	23,800,560	2.07	7.81	25.97	67.94	43.32	-26.99	14.50	187,651	348,163
Flour Mills Nigeria Plc	78.00	731,651	57,068,778	0.00	10.34	18.03	109.24	65.00	-28.60	20.00	186,082	567,978
Oando Plc	20.10	8,044,787	161,700,219	0.00	17.11	-33.38	27.00	9.32	-25.56	115.67	178,268	1,125,276
Union Bank of Nigeria Plc	10.06	926,623	9,321,827	2.33	-4.47	30.09	15.30	8.11	-34.25	24.04	170,374	70,680
Ecobank Transnational Incorporated	16.60	656,808	10,903,013	0.30	-2.47	-4.93	17.99	12.70	-7.73	30.71	164,561	1,360,983
Cadbury Nigeria Plc	81.89	213,664	17,496,945	0.00	-38.77	-43.67	90.78	45.41	-9.79	80.33	153,805	707,389
P.Z Cussons Nigeria Plc.	36.94	94,537	3,492,197	0.00	0.16	30.28	56.00	30.69	-34.04	20.36	146,669	114,031
Dangote Sugar Refinery Plc	9.60	2,326,103	22,330,589	0.41	17.95	17.24	12.85	8.77	-25.29	9.46	115,199	220,963
Transnational Corporation of Nigerian Plc	4.28	35,157,531	150,474,233	4.46	1.61	-229.23	5.31	1.10	-19.40	289.09	110,483	1,578,541
Diamond Bank Plc	6.70	24,766,443	165,935,168	2.19	8.84	1.47	7.95	5.50	-15.72	21.82	96,984	644,066
UACN Plc	59.01	370,984	21,891,766	1.65	11.93	0.32	71.20	53.00	-17.12	11.34	94,458	791,412
Julius Berger Nigeria Plc	70.87	24,773	1,755,663	0.00	1.96	-17.14	83.75	60.50	-15.38	17.14	85,044	98,360
International Breweries Plc	25.93	303,785	7,877,145	0.00	9.65	-0.12	30.01	18.00	-13.60	44.06	84,597	80,953
First City Monument Bank Plc	4.05	1,734,471	7,024,608	0.00	-9.76	18.84	5.00	3.10	-19.00	30.65	75,783	450,879
GlaxoSmithKline Consumer Nigeria plc	68.00	31,655	2,152,540	0.00	0.00	0.00	70.70	54.27	-3.82	25.30	65,055	119,254

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	15,877.00	0.86	160.98	0.53



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	230.00	3,049,891	701,474,930	16,272.03	16,840.96	17,303.35	230.00	1.11	0.00	20,542.61	3,919,316	0
Nigerian Breweries Plc	179.00	1,594,478	285,411,562	15,940.39	17,096.38	15,969.55	179.00	0.93	0.00	19,052.58	1,353,724	0
GT Bank Plc	30.91	7,386,009	228,301,538	16,246.89	18,352.30	17,255.52	30.91	0.15	0.00	20,700.81	909,717	0
Nestle Foods Nigeria Plc	1,070.00	221,163	236,644,410	15,880.50	14,282.58	15,790.00	1,070.00	5.79	0.00	18,367.70	848,142	0
Zenith Bank	25.30	9,415,762	238,218,779	16,094.07	14,793.83	17,540.13	25.30	0.11	0.00	22,610.95	794,331	0
West African Portland Cement Plc	109.70	1,712,355	187,845,344	15,700.18	15,286.62	17,507.41	109.70	0.52	0.00	21,126.78	329,275	0
African Petroleum Plc.	250.01	51,044	12,761,510	16,030.00	41,154.89	157,865.66	250.01	0.10	0.00	138,915.30	270,080	0
United Bank for Africa Plc (Group)	8.03	35,144,175	282,207,725	16,295.45	14,453.43	13,968.22	8.03	0.05	0.00	16,122.22	264,840	0
Guinness Nigeria Plc	179.00	99,845	17,872,255	15,939.50	12,134.20	9,776.08	179.00	1.54	0.00	11,487.26	264,011	0
Access Bank Nigeria Plc	9.91	2,157,689	21,382,698	16,111.88	16,550.98	13,545.63	9.91	0.07	0.00	15,146.15	226,822	0
Unilever Nigeria Plc	49.60	479,850	23,800,560	15,695.62	14,770.82	11,663.37	49.60	0.34	0.00	14,462.54	187,651	0
Flour Mills Nigeria Plc	78.00	731,651	57,068,778	16,030.03	14,361.40	12,924.59	78.00	0.50	0.00	15,651.21	186,082	0
Oando Plc	20.10	8,044,787	161,700,219	16,030.07	13,269.70	21,093.81	20.10	0.08	0.00	26,452.18	178,268	0
Union Bank of Nigeria Plc	10.06	926,623	9,321,827	15,654.20	16,750.36	11,008.66	10.06	0.07	0.00	14,982.46	170,374	0
Ecobank Transnational Incorporated	16.60	656,808	10,903,013	15,981.69	16,428.43	16,573.53	16.60	0.09	0.00	18,871.43	164,561	0
Cadbury Nigeria Plc	81.89	213,664	17,496,945	16,030.02	22,284.10	22,728.64	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	36.94	94,537	3,492,197	16,030.02	16,003.86	10,979.22	36.94	0.24	0.00	15,317.36	146,669	0
Dangote Sugar Refinery Plc	9.60	2,326,103	22,330,589	15,963.18	13,134.99	13,050.50	9.60	0.06	0.00	15,459.16	115,199	0
Transnational Corporation of Nigerian Plc	4.28	35,157,531	150,474,233	15,310.10	15,770.66	52,216.34	4.28	0.01	0.00	61,928.99	110,483	0
Diamond Bank Plc	6.70	24,766,443	165,935,168	15,676.96	14,603.62	15,556.40	6.70	0.03	0.00	19,433.53	96,984	0
UACN Plc	59.01	370,984	21,891,766	15,763.88	14,106.44	15,739.02	59.01	0.33	0.00	17,890.85	94,458	0
Julius Berger Nigeria Plc	70.87	24,773	1,755,663	16,030.02	15,713.16	18,513.65	70.87	0.37	0.00	18,951.08	85,044	0
International Breweries Plc	25.93	303,785	7,877,145	16,030.04	14,473.23	15,808.46	25.93	0.15	0.00	17,232.89	84,597	0
First City Monument Bank Plc	4.05	1,734,471	7,024,608	16,030.32	17,604.14	12,796.86	4.05	0.03	0.00	14,011.50	75,783	0
GlaxoSmithKline Consumer Nigeria plc	68.00	31,655	2,152,540	16,030.03	16,030.03	15,790.00	68.00	0.34	0.00	20,138.10	65,055	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	907.54	0.11	10.02	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.38	794,374	5,067,471	-0.52	98.86	98.86	571.46	5.25	-98.88	21.55	11,939	23,416
SabMiller plc	6.07	3,880,694	23,573,664	1.28	98.86	98.81	549.68	4.84	-98.89	25.51	9,762	35,863
Naspers Ltd	12.39	1,725,193	21,379,627	0.30	98.87	98.26	1,178.00	9.92	-98.95	24.93	5,165	103,554
MTN Group Ltd.	2.33	5,024,199	11,707,891	0.88	98.93	98.63	217.14	1.93	-98.93	20.85	4,362	56,923
Sasol Ltd	6.13	1,209,773	7,413,247	0.29	98.81	98.62	557.97	5.22	-98.90	17.38	3,985	37,757
Anglo American plc	2.62	2,597,691	6,810,366	-1.08	98.86	98.83	264.10	2.49	-99.01	5.46	3,661	37,176
Standard Bank Group Ltd.	1.47	2,993,226	4,400,042	0.68	98.86	98.64	130.31	1.14	-98.87	28.77	2,382	25,878
Old Mutual plc	0.36	5,077,260	1,832,891	0.08	98.90	98.80	34.89	0.31	-98.97	14.79	2,007	15,015
Aspen Pharmacare Holdings Ltd	2.95	1,186,254	3,500,161	-0.55	98.90	98.52	279.47	2.47	-98.94	19.39	1,346	13,359
Sanlam	0.61	4,222,659	2,590,179	0.70	98.85	98.70	53.88	0.47	-98.86	30.46	1,328	15,248
Anglo Platinum Ltd	4.78	651,971	3,118,312	-2.26	98.79	98.49	459.96	4.21	-98.96	13.50	1,289	8,561
Nedbank Group Ltd.	2.30	491,562	1,129,609	1.37	98.91	98.65	218.00	1.91	-98.95	20.19	1,181	13,077
Steinhoff International Holdings Ltd	0.56	6,962,037	3,868,108	0.38	98.77	97.73	47.25	0.45	-98.82	24.02	1,180	26,479
Kumba Iron Ore Ltd.	3.43	391,927	1,345,681	-0.54	99.23	99.28	485.05	3.23	-99.29	6.31	1,105	15,061
Remgro Ltd	2.19	896,914	1,966,574	2.32	98.94	98.84	210.71	1.80	-98.96	21.81	1,054	8,959
Bidvest Group Ltd	2.84	973,158	2,762,893	0.90	98.94	98.84	270.74	2.37	-98.95	20.05	940	18,510
Shoprite Holdings Ltd	1.60	3,780,399	6,044,858	-1.20	99.03	99.06	191.15	1.37	-99.16	16.97	912	14,393
Impala Platinum Holdings Ltd	1.13	3,237,032	3,659,788	-1.86	99.08	98.91	135.06	1.11	-99.16	2.08	714	11,750
Liberty International plc	0.55	1,265,165	691,286	5.20	99.00	98.95	60.50	0.49	-99.10	11.51	693	4,604
AngloGold Ashanti Ltd	1.71	702,912	1,204,369	-0.20	98.61	99.01	167.60	1.60	-98.98	7.21	691	11,313
Woolworths Hldgs	0.76	3,702,019	2,820,938	0.16	98.98	98.87	77.48	0.59	-99.02	29.22	645	17,032
Tiger Brands Ltd	3.05	826,213	2,517,058	1.72	98.86	98.95	317.00	2.44	-99.04	24.63	584	9,230
Investec plc	0.95	726,222	691,581	0.31	98.74	98.63	78.20	0.70	-98.78	36.59	579	5,485
Exxaro Resources Ltd	1.42	580,451	824,124	0.64	99.03	99.07	169.98	1.37	-99.16	3.64	508	4,889
Capital & Counties Properties Plc	0.61	495,338	300,670	1.89	98.93	98.85	66.10	0.59	-99.08	2.71	507	2,098

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	907.54	0.11	10.02	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.38	794,374	5,067,471	895.48	-88.72	-88.36	55.21	6.38	-88.44	0.00	11,939	0
SabMiller plc		3,880,694					51.06	46.67				0
Naspers Ltd		1,725,193					80.92	66.50				0
MTN Group Ltd.		5,024,199					19.04	16.40				0
Sasol Ltd	6.13	1,209,773	7,413,247	887.43	-88.21	-85.99	45.26	6.13	-86.46	0.00	3,985	0
Anglo American plc		2,597,691					22.39	18.15				0
Standard Bank Group Ltd.		2,993,226					11.28	10.28				0
Old Mutual plc		5,077,260					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	2.95	1,186,254	3,500,161	895.77	-89.13	-84.93	23.98	2.95	-87.69	0.00	1,346	0
Sanlam		4,222,659					4.92	4.10				0
Anglo Platinum Ltd		651,971					31.53	27.10				0
Nedbank Group Ltd.		491,562					18.21	16.50				0
Steinhoff International Holdings Ltd	0.56	6,962,037	3,868,108	886.57	-87.81	-76.93	2.70	0.56	-79.44	0.00	1,180	0
Kumba Iron Ore Ltd.		391,927					47.79	43.22				0
Remgro Ltd		896,914					19.75	17.27				0
Bidvest Group Ltd		973,158					25.42	22.13				0
Shoprite Holdings Ltd	1.60	3,780,399	6,044,858	902.21	-90.34	-90.42	19.36	1.60	-91.74	0.00	912	0
Impala Platinum Holdings Ltd		3,237,032					9.93	8.51				0
Liberty International plc		1,265,165					5.10	4.65				0
AngloGold Ashanti Ltd	1.71	702,912	1,204,369	892.27	-86.20	-89.96	16.63	1.71	-89.70	0.00	691	0
Woolworths Hldgs		3,702,019					6.83	5.84				0
Tiger Brands Ltd	3.05	826,213	2,517,058	873.24	-88.70	-89.30	31.45	3.05	-90.31	0.00	584	0
Investec plc		726,222					6.76	5.97				0
Exxaro Resources Ltd	1.42	580,451	824,124	883.92	-90.40	-90.57	15.38	1.42	-90.77	0.00	508	0
Capital & Counties Properties Plc	0.61	495,338	300,670	871.57	-89.36	-88.29	5.40	0.61	-88.76	0.00	507	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	907.54	0.11	10.02	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	907.54	0.11	10.02	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	918.31	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	163,500.00	8.42	1,629.89	0.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,500	3,099	10,846,500	-1.16	-33.59	-121.52	3,500	1,580	0.00	121.52	,750,000,000	8,277,263
Tanzania Breweries Ltd	8,740	198	1,730,520	0.00	-9.25	-176.58	8,740	3,160	0.00	176.58	2,577,674	21,611,352
Tanzania Cigarette Co	10,100	50	505,000	0.00	-17.44	-55.38	10,100	6,500	0.00	55.38	1,010,000	2,143,604
CRDB Bank Ltd	320	380,226	121,672,320	-1.59	-14.29	-56.10	325	210	-1.54	52.38	696,490	35,173,243
Tanzania Portland Cement Co.	2,400	0	0	0.00	9.77	9.09	2,700	2,400	-11.11	0.00	431,815	1,178,229
Tanga Cement Co. Ltd.	2,380	0	0	0.00	-17.82	0.83	2,480	2,000	-4.03	19.00	151,537	850,846
Swissport Tanzania Ltd	2,680	0	0	0.00	0.00	-35.35	2,700	1,980	-0.74	35.35	96,480	835,544
Dar es Salaam Community Bank	480	2,200	1,056,000	0.00	2.04	5.88	510	380	-5.88	26.32	15,548	681,008

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	163,500.00	8.42	1,629.89	0.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,500.00	3,099	10,846,500	63,671.73	16,178.74	62,083.87	3,500.00	0.96	0.00	63,196.66	1,750,000,000	0
Tanzania Breweries Ltd	8,740.00	198	1,730,520	61,800.00	76,775.78	52,112.19	8,740.00	1.93	0.00	52,398.06	2,577,674	0
Tanzania Cigarette Co	10,100.00	50	505,000	61,800.02	90,038.41	53,953.86	10,100.00	3.95	0.00	55,505.61	1,010,000	0
CRDB Bank Ltd	320.00	380,226	121,672,320	64,370.30	84,928.85	55,120.05	320.00	0.13	0.00	49,900.00	696,490	0
Tanzania Portland Cement Co.	2,400.00	0	0	61,800.06	45,975.23	48,536.45	2,400.00	1.60	0.00	49,442.03	431,815	0
Tanga Cement Co. Ltd.	2,380.00	0	0	61,800.03	90,653.58	62,037.60	2,380.00	1.46	0.00	63,395.23	151,537	0
Swissport Tanzania Ltd	2,680.00	0	0	61,800.08	61,800.08	21,203.06	2,680.00	1.21	0.00	21,332.70	96,480	0
Dar es Salaam Community Bank	480.00	2,200	1,056,000	61,800.17	58,496.42	53,782.65	480.00	0.23	0.00	66,975.06	15,548	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	61.92	0.02	1.65	1.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	0	0	0.00	-6.22	1.84	6,665.00	60.00	-99.04	6.67	1,088,000	6,466
Banque de l'Habitat	11.15	0	0	90.04	14.23	9.35	112.00	11.00	-90.04	1.36	200,700	473
Banque De Tunisie	10.10	0	0	0.00	-8.60	19.20	1,058.00	8.40	-99.05	20.24	1,515	86,642
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	0.00	-8.75	-10.50	17.50	2.00	-17.60	621.00	1,297	6,146
Poulina Group Holding	5.12	0	0	0.00	1.54	14.67	6.45	5.05	-20.62	1.39	921	851
Attijari Bank	18.65	0	0	-4.95	-14.42	-21.10	18.65	15.55	0.00	19.94	741	1,912
Amen Bank	27.59	0	0	0.00	10.71	22.06	32.74	26.79	-15.73	2.99	674	481
Carthage Cement	3.09	0	0	0.00	7.49	15.80	4.05	2.76	-23.70	11.96	531	5,419
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	51.00	-2.33	15.35	52.00	23.98	-51.00	6.26	509	2,586
Arab Tunisian Bank	4.30	0	0	-2.38	-4.88	9.09	41.00	4.00	-89.51	7.50	430	964
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	0	0	0.00	0.04	17.99	28.08	22.22	-17.06	4.82	387	1,492
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	17.14	350.00	250.00	-17.14	16.00	351	92
Societe Tunisienne D'Assurances Et De Reassuran	140.00	0	0	0.00	4.76	2.78	13,719.00	127.17	-98.98	10.09	323	887
Les Ciments De Bizerte	6.60	0	0	0.00	-6.45	-26.44	7.22	5.24	-8.59	25.95	290	419
Automobile Reseau Tunisien & Svcs	7.51	0	0	-0.13	-17.34	2.09	759.00	6.02	-99.01	24.75	287	3,975
Ennakl Automobiles	9.57	0	0	0.00	4.20	5.53	10.45	8.70	-8.42	10.00	287	558
Societe Magasin General.	24.09	0	0	0.00	17.33	20.94	32.80	24.09	-26.55	0.00	276	1,093
Union Internationale de Banques	13.99	0	0	0.00	-3.78	3.05	1,407.00	12.25	-99.01	14.20	274	12,187
Banque Nationale Agricole	7.15	0	0	-3.62	8.33	19.21	67.00	6.79	-89.33	5.30	228	864
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	78
Societe Tunisie Profiles Aluminium	4.33	0	0	0.00	-0.23	11.63	433.00	4.14	-99.00	4.59	194	7,673
Tunisie Leasing	21.50	0	0	0.00	-2.38	15.35	67.00	19.70	-67.91	9.14	184	1,243
Societe Tunisienne de Verrerie	6.37	0	0	0.00	3.34	17.06	8.05	6.13	-20.87	3.92	127	980
Societe Tunisienne del' Air	1.17	0	0	0.00	-10.38	10.69	1.50	1.02	-22.00	14.71	124	1,090
Societe Tunisienne de Banque	4.98	0	0	0.00	4.60	14.87	486.00	4.86	-98.98	2.47	123	497

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	61.92	0.02	1.65	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	0	0	65.74	76.06	59.47	64.00	37.41	0.00	71.09	1,088,000	0
Banque de l'Habitat	11.15	0	0	-83.50	42.15	47.27	11.15	7.30	0.00	52.67	200,700	0
Banque De Tunisie	10.10	0	0	65.74	80.00	31.27	10.10	5.70	0.00	77.34	1,515	0
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	65.74	80.24	79.52	14.42	7.88	0.00	83.07	1,297	0
Poulina Group Holding	5.12	0	0	65.74	63.19	38.63	5.12	3.67	0.00	39.66	921	0
Attijari Bank	18.65	0	0	73.95	89.64	96.75	18.65	9.54	0.00	95.59	741	0
Amen Bank	27.59	0	0	65.74	47.99	26.62	27.59	18.64	0.00	48.00	674	0
Carthage Cement	3.09	0	0	65.74	53.33	36.79	3.09	2.18	0.00	41.91	531	0
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	-18.79	69.60	37.52	25.48	17.77	0.00	43.41	509	0
Arab Tunisian Bank	4.30	0	0	69.69	73.82	47.69	4.30	2.70	0.00	59.36	430	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	0	0	65.74	65.67	33.23	23.29	15.81	0.00	47.28	387	0
Air Liquide Tunisie	290.00	0	0	65.75	78.03	34.61	290.00	207.93	0.00	39.47	351	0
Societe Tunisienne D'Assurances Et De Reassuranc	140.00	0	0	65.74	57.86	57.95	140.00	79.64	0.00	75.78	323	0
Les Ciments De Bizerte	6.60	0	0	65.74	76.43	105.41	6.60	3.24	0.00	103.94	290	0
Automobile Reseau Tunisien & Svcs	7.51	0	0	65.96	94.49	59.07	7.51	4.02	0.00	86.61	287	0
Ennakl Automobiles	9.57	0	0	65.74	58.77	53.48	9.57	5.90	0.00	62.24	287	0
Societe Magasin General.	24.09	0	0	65.74	37.02	28.44	24.09	16.64	0.00	44.78	276	0
Union Internationale de Banques	13.99	0	0	65.74	72.01	57.51	13.99	8.23	0.00	70.07	274	0
Banque Nationale Agricole	7.15	0	0	71.75	51.93	31.25	7.15	5.33	0.00	34.26	228	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.60	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.33	0	0	65.74	66.12	43.56	4.33	2.74	0.00	58.25	194	0
Tunisie Leasing	21.50	0	0	65.74	69.69	37.52	21.50	14.61	0.00	47.19	184	0
Societe Tunisienne de Verrerie	6.37	0	0	65.74	60.21	34.75	6.37	4.08	0.00	55.95	127	0
Societe Tunisienne del' Air	1.17	0	0	65.74	82.94	45.10	1.17	0.75	0.00	56.79	124	0
Societe Tunisienne de Banque	4.98	0	0	65.74	58.12	38.30	4.98	3.29	0.00	51.17	123	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	258,900.00	7.43	2,592.59	0.29

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	30	6,085,700	182,571,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	10,812,957
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	0
DFCU Group	1,215	0	0	0.00	-2.10	-17.96	1,235	1,030	-1.62	17.96	302,050	3,255,729
Bank of Baroda.	113	15,000	1,695,000	-2.73	13.08	13.08	4,000	100	-97.18	13.00	282,500	755,130
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	25,695
Uganda Clays Ltd	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	18,000	68,257
National Insurance Corporation Limited	30	1,214	36,420	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	103,631

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	258,900.00	7.43	2,592.59	0.29

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	30.00	6,085,700	182,571,000	258,409.26	258,409.26	258,609.90	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		15,000					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	1,214	36,420	258,409.26	258,409.26	221,645.88	30.00	0.01	0.00	23,780.60	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	449.00	441.50	0.03	5.47	0.56

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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	74
Chilanga Cement	26	0	0	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	348,369
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,788
Standard Chartered Bank Zambia Plc	2	99,995	200,990	0.50	-5.79	-60.80	2	1	-8.64	60.80	3,350	13,764
Zambian Breweries	6	0	0	0.00	-38.22	-66.18	6	3	0.00	66.18	3,139	58,327
Zambia National Commercial Bank	0	72,301	21,690	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,848
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	28	24	-14.29	0.00	2,496	144
Zambia Sugar Company	7	380	2,595	0.00	-11.60	-2,176.67	7	0	-2.43	2,176.67	2,161	1,783
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-134.69	6	2	0.00	139.58	1,221	49,118
Zambeef Products	4	0	0	0.00	-11.14	15.43	5	4	-16.34	11.14	964	59,012
National Breweries	12	0	0	0.00	-18.23	-38.89	12	9	0.00	38.89	756	43
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	9,896
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,104
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	52.67	140	709
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,177
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	636
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Copperbelt Energy Corporation	1	12,511	8,507	0.00	-3.03	12.82	1	1	-15.00	7.94	0	24,342

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	441.50	0.03	5.47	0.56

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)
Shoprite Holdings Ltd		0					11.65	11.39				0
Chilanga Cement		0					1.71	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		99,995					0.27	0.23				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		72,301					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	330.00	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	380	2,595	449.00	512.69	12,137.29	6.83	0.06	0.00	12,295.64	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,161.48	5.75	0.43	0.00	1,224.88	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	354.54	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.83	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	437.50	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		12,511					0.15	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.	1.15	1,402	1,612	0.00	17.86	25.81	1.57	1.05	-26.75	9.52	1,426	142
Econet Wireless Holdings Ltd.	0.71	4,935	3,504	0.00	-18.33	-1.43	0.71	0.48	0.00	47.92	645	81
Innsco Africa Ltd.	0.76	938	713	-2.70	5.00	27.62	1.15	0.60	-33.91	26.67	410	20
British American Tobacco Holdings	12.00	53	636	0.00	0.00	-42.86	14.75	8.75	-18.64	37.14	247	12
OK ZIMBABWE	0.19	1,964	373	0.00	5.00	24.00	0.30	0.17	-36.67	11.76	219	13
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.71	376	267	0.00	21.11	11.25	1.00	0.65	-29.00	9.23	146	8
Hippo Valley Estates Ltd.	0.68	0	0	0.00	24.44	35.24	1.15	0.50	-40.87	36.00	131	2
Tobacco Sales Ltd.	0.29	0	0	0.00	23.68	-31.82	0.39	0.22	-25.64	31.82	103	5
CBZ Holdings	0.15	200	30	0.00	0.00	0.00	0.17	0.13	-11.76	15.38	102	12
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	4,725	567	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	10
Circle Cement Ltd.	0.65	0	0	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	31.03	0.32	0.15	-37.50	33.33	50	1
Bindura Nickel Corporation Ltd.	0.03	646	19	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	37	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-60.00	0.36	0.26	-11.11	23.08	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	73.33	0.30	0.07	-73.33	14.29	28	6
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
AICO AFRICA	0.01	0	0	0.00	83.33	85.71	0.08	0.01	-87.50	0.00	10	1
Rio Zimbabwe Limited	0.19	0	0	0.00	42.42	62.00	0.50	0.15	-62.00	26.67	10	0
Turnall Ltd	0.02	0	0	0.00	60.00	50.00	0.06	0.01	-66.67	100.00	9	0

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