

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
Efficient Financial Holdings Limited	South Africa	22.29
Bank Of Africa-Benin	Ivory Coast	20.65
Japaul Oil & Maritime Services Plc	Nigeria	13.04
Eastern Platinum Ltd	South Africa	10.89
Meikles Africa Ltd.	Zimbabwe	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-12.50
Ghana Commercial Bank Ltd.	Ghana	-11.75
Esor Ltd	South Africa	-11.43
Nestle Foods Nigeria Plc	Nigeria	-9.52

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	756.54	0.08	8.62	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)
First National Bank of Botswana Ltd.	0.03	1,726	60	0.00	13.65	4.66	0.04	0.03	-17.54	5.78	88	280
Letshego Limited	0.02	1,760	40	0.00	2.16	1.74	0.02	0.02	-6.22	14.14	49	849
Barclays Bank of Botswana Ltd.	0.05	308	14	0.00	15.30	30.49	0.07	0.04	-30.49	22.37	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-5.17	0.12	0.11	0.00	5.17	35	71
Botswana Insurance Holdings Ltd.	0.11	2,379	266	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	170
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.37	-36.68	0.23	0.17	0.00	36.60	30	343
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	100	10	-0.10	-22.07	-40.79	0.10	0.07	0.00	40.79	15	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-20.42	0.02	0.02	-0.43	21.05	13	3
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-9.63	-50.71	0.08	0.05	-4.76	50.71	13	149
Turnstar Holdings Ltd.	0.02	1,320	25	0.00	-10.47	-19.50	0.02	0.02	-2.06	19.50	10	86
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-25.58	0.03	0.02	0.00	25.58	6	0
Letlole La Rona	0.02	434	9	0.00	-10.81	-23.49	0.02	0.02	0.00	23.49	5	319
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	30
Primetime Property Holdings Limited	0.02	3,914	90	0.00	-0.43	-4.52	0.02	0.02	-1.70	5.96	3	40
Chobe Holdings Ltd.	0.04	0	0	0.00	-19.67	-28.98	0.04	0.03	0.00	28.98	3	2
FSG Limited	0.02	0	0	0.00	5.20	-31.67	0.03	0.02	-5.20	39.41	2	9
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.98	49.58	0.05	0.02	-49.58	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	14.58	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	1,390	25	-1.71	3.78	20.54	0.02	0.02	-20.54	11.25	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	756.54	0.08	8.62	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)
First National Bank of Botswana Ltd.	0.03	1,726	60	752.80	636.41	716.65	0.03	0.00	0.00	728.57	88	0
Letshego Limited	0.02	1,760	40	752.80	734.34	741.64	0.02	0.00	0.00	769.23	49	0
Barclays Bank of Botswana Ltd.	0.05	308	14	752.80	622.32	495.35	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	800.83	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	2,379	266	752.80	805.34	813.64	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	943.56	1,070.76	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,121.21	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	100	10	753.65	941.04	1,105.90	0.10	0.01	0.00	1,135.80	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	931.44	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	834.92	1,190.92	0.07	0.01	0.00	1,221.43	13	0
Turnstar Holdings Ltd.	0.02	1,320	25	752.80	842.05	923.54	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	975.66	0.03	0.00	0.00	980.00	6	0
Letlole La Rona	0.02	434	9	752.80	845.00	957.78	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,125.36	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	3,914	90	752.80	756.51	795.30	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,004.72	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,027.78	0.02	0.00	0.00	1,028.57	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.15	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	331.88	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	631.63	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	1,390	25	767.42	720.53	580.64	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	644.82	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	50,294.26	4.69	505.69	0.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,995	17,186	378,006,070	-1.36	-9.70	-15.76	24,600	18,000	-10.59	22.19	2,199,500	4,085,791
SOC DE LIMONADERIES ET BRASS	490,000	175	85,750,000	0.00	-22.50	-71.93	500,000	287,000	-2.00	70.73	403,290	1,576,241
Onatel Burkina	7,325	3,043	22,289,975	0.34	-21.07	-40.87	9,460	4,900	-22.57	49.49	249,050	3,897,522
Societe Generale de Banques en Cote d'Ivoire	72,000	55	3,960,000	0.83	4.00	-2.86	77,000	59,990	-6.49	20.02	223,999	665,566
Compagnie Ivoirienne d'Electricite	47,510	102	4,846,020	-0.01	23.37	-20.28	70,000	39,500	-32.13	20.28	133,028	286,698
Palm Cote d'Ivoire	17,105	215	3,677,575	0.00	18.55	2.23	21,000	15,005	-18.55	14.00	132,215	524,516
Societe Ivoirienne des Tabacs	132,375	1,033	136,743,375	0.00	-7.10	-26.07	143,105	100,000	-7.50	32.38	118,839	548,619
Banque Internationale Pour le Commerce et l'Indus	69,000	15	1,035,000	0.00	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	162,301
Total Cote d'Ivoire	150,000	2	300,000	0.00	19.79	-48.51	198,000	95,100	-24.24	57.73	94,441	149,303
Saph	18,195	343	6,240,885	0.11	46.33	43.14	33,900	18,005	-46.33	1.06	93,005	99,500
Nestle Cote d'Ivoire	74,000	1	74,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	55,344
Compagnie Francais Afrique	45,000	6	270,000	0.00	-14.80	-26.76	45,900	36,000	-1.96	25.00	81,617	19,013
Societe Des Caoutchoucs de Grand Bereby.	34,000	1	34,000	2.86	36.45	33.17	54,000	32,500	-37.04	4.62	73,440	201,120
Unilever Cote D'Ivoire	38,500	55	2,117,500	0.00	7.23	-4.05	59,000	31,000	-34.75	24.19	62,008	83,171
Shell Cote d'Ivoire	48,005	17	816,085	0.00	20.26	-41.77	65,580	36,300	-26.80	32.25	60,486	55,328
Bank Of Africa-Benin	59,510	17	1,011,670	20.65	1.06	-0.69	94,000	58,500	-36.69	1.73	59,963	94,706
Filtisac S.A.	16,300	763	12,436,900	0.00	-111.69	-117.33	18,000	6,475	-9.44	151.74	57,473	243,978
Sode CI	52,780	10	527,800	0.00	35.32	-22.73	82,455	43,005	-35.99	22.73	47,502	319,823
Societe Multinationale De Bitumes	17,000	219	3,723,000	-5.00	14.98	22.73	23,655	15,800	-28.13	7.59	33,129	45,549
Peyrissac Cote d'Ivoire	170,520	15	2,557,800	2.00	-52.25	-49.24	174,000	104,500	-2.00	63.18	27,283	131,645
Siem	31,005	60	1,860,300	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	20,177
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	156	3,042,000	0.00	-22.30	-50.06	21,920	12,000	-11.04	62.50	17,031	35,210
Uniwax	39,000	3	117,000	0.51	0.00	-56.16	43,000	18,825	-9.30	107.17	13,650	46,694
Abidjan Catering	23,000	0	0	0.00	-2.00	-15.72	27,000	17,200	-14.81	33.72	12,548	19,086
Sicable	83,700	1	83,700	0.12	17.78	-13.11	106,500	68,450	-21.41	22.28	12,387	294,798

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	50,294.26	4.69	505.69	0.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		17,186					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		175					574.76	563.16				0
Onatel Burkina	7,325.00	3,043	22,289,975	49,664.08	60,357.19	70,888.07	7,325.00	9.54	0.00	76,644.97	249,050	0
Societe Generale de Banques en Cote d'Ivoire		55					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		102					87.64	77.81				0
Palm Cote d'Ivoire		215					35.98	31.88				0
Societe Ivoirienne des Tabacs		1,033					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		15					85.27	83.27				0
Total Cote d'Ivoire		2					200.26	196.03				0
Saph		343					63.46	57.15				0
Nestle Cote d'Ivoire		1					88.90	87.87				0
Compagnie Francais Afrique		6					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		1					106.07	97.39				0
Unilever Cote D'Ivoire		55					79.86	75.37				0
Shell Cote d'Ivoire		17					83.11	71.98				0
Bank Of Africa-Benin		17					138.22	115.19				0
Filtisac S.A.		763					16.02	14.70				0
Sode CI	52,780.00	10	527,800	49,833.92	32,197.94	61,748.83	52,780.00	85.28	0.00	61,790.24	47,502	0
Societe Multinationale De Bitumes		219					46.90	42.06				0
Peyrissac Cote d'Ivoire		15					239.74	223.43				0
Siem		60							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		156					25.83	23.39				0
Uniwax		3					48.26	37.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	58,217.89	23,000.00	33.88	0.00	67,783.45	12,548	0
Sicable		1					146.74	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	601.61	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	-11.46	362.05	221.69	-25.70	21.34	56,204	110
Commercial International Bank	35.60	1,145,649	40,785,104	-1.19	-9.27	-23.74	45.36	29.87	-21.52	19.18	32,330	528,883
Orascom Telecom Holdings S.A.E (OT)	5.13	1,563,083	8,018,616	-1.58	-8.92	-36.44	5.70	3.92	-10.00	30.87	26,910	427,643
Telecom Egypt	13.40	770,043	10,318,576	-0.98	8.72	-16.22	17.77	11.48	-24.59	16.72	22,874	156,927
Talaat Mostafa Group(Tmg)	8.54	2,793,045	23,852,604	-1.43	-38.19	-112.44	9.99	4.03	-14.51	111.91	17,622	416,930
National Societe Generale Bank	32.03	217,752	6,974,597	-1.65	-7.74	-25.51	35.38	25.00	-9.47	28.12	15,627	9,770
Abou Kir Fertilizers	170.61	0	0	0.00	-5.35	-26.20	174.80	134.23	-2.40	27.10	14,352	16,573
Egyptian Company for Mobile Services (MobiNil)	115.06	142	16,339	2.87	11.72	-26.00	152.94	92.02	-24.77	25.04	11,506	750
El Ezz Aldekhela Steel- Alexandria	740.74	2,566	1,900,739	-5.16	-15.15	-72.26	759.25	430.02	-2.44	72.26	9,899	6,277
EFG Hermes Hldgs.	15.32	1,142,704	17,506,225	1.10	-75.89	-108.15	15.49	7.36	-1.10	108.15	8,785	410,218
Juhayna Food Industries	12.01	696,265	8,362,143	2.12	23.45	-29.70	15.78	9.27	-23.89	29.56	8,479	67,715
Elswedey Cables Holding Co	32.45	190,015	6,165,987	-0.34	-1.44	-84.90	36.79	18.00	-11.80	80.28	7,249	50,500
Pioneers Holding	13.16	2,178,117	28,664,020	-5.28	-148.30	-365.02	14.26	2.84	-7.71	363.38	6,580	371,609
Palm Hills Development Company	3.99	5,651,335	22,548,827	-1.79	-52.29	-146.30	4.65	1.61	-14.19	147.83	5,379	795,309
Egyptian Iron & Steel	9.91	478,100	4,737,971	-1.85	3.32	-45.52	12.33	6.87	-19.63	44.25	4,840	169,993
Oriental Weavers	50.97	153,361	7,816,810	-5.35	-47.78	-154.85	51.61	19.14	-1.24	166.30	4,587	61,894
G.B. Capital For Trade And Financia	32.00	0	0	0.00	10.94	-18.47	39.95	27.00	-19.90	18.52	4,128	127,684
Six of October Development & Investment	32.37	355,915	11,520,969	-3.85	-43.17	-119.61	34.23	15.03	-5.43	115.37	2,935	281,035
Sinai Cement	35.00	2,150	75,250	-0.06	-76.50	-133.33	37.50	15.18	-6.67	130.57	2,450	10,197
Housing & Development Bank	19.88	6,000	119,280	-6.14	-8.99	-42.20	21.64	13.95	-8.13	42.51	2,286	7,179
Misr Cement	68.83	550	37,857	-0.38	-4.37	-9.24	74.12	63.41	-7.14	8.55	2,056	639
Cairo Poultry	11.01	1,418	15,612	-0.09	-20.59	-28.92	13.89	8.00	-20.73	37.63	1,917	5,411
Delta Sugar	10.88	21,695	236,042	0.27	11.76	2.07	13.49	10.26	-19.35	6.04	1,547	5,653
National Development Bank	7.19	31,285	224,939	-0.84	12.64	-9.60	9.04	6.72	-20.46	6.99	1,438	19,752
Arab Cotton Ginning	5.15	2,391,391	12,315,664	-1.78	-18.66	-111.93	7.24	2.46	-28.87	109.35	1,363	479,213

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	601.61	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	682.02	269.00	34.34	0.00	683.30	56,204	0
Commercial International Bank	35.60	1,145,649	40,785,104	608.62	665.17	768.17	35.60	4.52	0.00	688.24	32,330	0
Orascom Telecom Holdings S.A.E (OT)	5.13	1,563,083	8,018,616	611.35	662.70	857.25	5.13	0.59	0.00	762.47	26,910	0
Telecom Egypt	13.40	770,043	10,318,576	607.12	539.20	715.40	13.40	1.66	0.00	708.35	22,874	0
Talaat Mostafa Group(Tmg)	8.54	2,793,045	23,852,604	610.24	867.67	1,390.49	8.54	0.60	0.00	1,325.47	17,622	0
National Societe Generale Bank	32.03	217,752	6,974,597	611.82	654.43	780.59	32.03	3.58	0.00	794.67	15,627	0
Abou Kir Fertilizers	170.61	0	0	600.26	637.71	785.43	170.61	19.63	0.00	769.22	14,352	0
Egyptian Company for Mobile Services (MobiNil	115.06	142	16,339	580.16	518.17	784.00	115.06	14.26	0.00	706.95	11,506	0
El Ezz Aldekhela Steel- Alexandria	740.74	2,566	1,900,739	636.40	706.32	1,108.57	740.74	61.19	0.00	1,110.57	9,899	0
EFG Hermes Hldgs.	15.32	1,142,704	17,506,225	592.57	1,131.69	1,360.42	15.32	1.13	0.00	1,257.55	8,785	0
Juhayna Food Industries	12.01	696,265	8,362,143	585.42	436.02	809.97	12.01	1.32	0.00	809.85	8,479	0
Elswedey Cables Holding Co	32.45	190,015	6,165,987	602.64	610.33	1,197.28	32.45	2.66	0.00	1,121.49	7,249	0
Pioneers Holding	13.16	2,178,117	28,664,020	637.23	1,638.76	3,162.62	13.16	0.44	0.00	2,879.40	6,580	0
Palm Hills Development Company	3.99	5,651,335	22,548,827	612.76	966.43	1,628.04	3.99	0.25	0.00	1,490.91	5,379	0
Egyptian Iron & Steel	9.91	478,100	4,737,971	613.21	577.03	920.99	9.91	1.07	0.00	824.87	4,840	0
Oriental Weavers	50.97	153,361	7,816,810	637.75	934.86	1,688.05	50.97	2.83	0.00	1,701.82	4,587	0
G.B. Capital For Trade And Financia	32.00	0	0	600.26	523.67	731.23	32.00	3.99	0.00	702.59	4,128	0
Six of October Development & Investment	32.37	355,915	11,520,969	627.22	902.54	1,440.78	32.37	2.34	0.00	1,282.68	2,935	0
Sinai Cement	35.00	2,150	75,250	600.66	1,135.96	1,537.09	35.00	2.28	0.00	1,437.31	2,450	0
Housing & Development Bank	19.88	6,000	119,280	643.26	663.22	897.71	19.88	2.05	0.00	871.56	2,286	0
Misr Cement	68.83	550	37,857	602.92	630.84	666.42	68.83	9.40	0.00	631.91	2,056	0
Cairo Poultry	11.01	1,418	15,612	600.90	744.45	804.53	11.01	1.26	0.00	777.29	1,917	0
Delta Sugar	10.88	21,695	236,042	598.33	517.91	587.09	10.88	1.68	0.00	545.77	1,547	0
National Development Bank	7.19	31,285	224,939	606.15	511.77	668.99	7.19	1.00	0.00	620.80	1,438	0
Arab Cotton Ginning	5.15	2,391,391	12,315,664	612.72	730.95	1,386.95	5.15	0.38	0.00	1,243.60	1,363	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	103.00	0.01	2.04	0.66

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	34.47	0	0	0.00	1.46	-9.43	35.00	30.00	-1.51	14.90	31,379	996
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Ecobank Ghana Ltd	7.37	26,800	197,516	0.14	-31.37	-67.50	7.98	4.35	-7.64	69.43	2,161	8,211
Standard Chartered Bank Ghana Ltd.	18.10	1,870	33,847	0.00	-21.15	-29.66	20.56	14.00	-11.96	29.29	2,090	3,956
Ghana Commercial Bank Ltd.	5.42	11,000	59,620	-11.75	-11.75	-18.86	5.49	4.00	-1.28	35.50	1,436	5,242
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	56
Guinness Ghana Breweries Ltd.	5.07	0	0	2.50	18.23	-14.71	6.40	4.42	-20.78	14.71	1,071	381
Fan Milk Ltd.	6.82	200	1,364	0.00	-3.02	-17.59	7.52	5.80	-9.31	17.59	809	5,045
Cal Bank Plc	0.85	1,098,600	933,810	0.00	12.37	-3.66	1.17	0.82	-27.35	3.66	466	8,238
HFC Bank (Ghana) Ltd.	1.55	0	0	0.00	-61.46	-181.82	1.60	0.55	-3.13	181.82	459	161
SSB Bank Ltd.	0.83	50,000	41,500	2.35	-10.67	3.49	1.18	0.62	-29.66	33.87	276	773
Ghana Oil Company Ltd	0.95	0	0	0.00	-6.74	24.00	1.20	0.75	-20.83	26.67	239	1,835
Enterprise Group Limited	1.80	11,700	21,060	0.00	4.26	-60.71	2.50	1.13	-28.00	59.29	236	1,235
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	0.40	0	0	0.00	11.11	23.08	0.52	0.34	-23.08	17.65	182	208
Paterson Zochonis Ghana Ltd.	0.56	9,200	5,152	0.00	29.11	-43.59	0.91	0.40	-38.46	40.00	94	20
Total Petroleum Ghana Ltd.	6.54	1,200	7,848	0.00	-29.25	84.30	42.00	4.99	-84.43	31.06	91	762
Benso Oil Palm Plantation	2.59	0	0	0.00	19.31	13.67	3.97	2.30	-34.76	12.61	90	324
SIC Insurance Company Limited	0.43	100	43	0.00	-10.26	0.00	0.52	0.35	-17.31	22.86	84	257
Produce Buying Co	0.13	0	0	0.00	23.53	45.83	0.24	0.13	-45.83	0.00	62	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	5
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.	0.30	0	0	0.00	21.05	-15.38	0.39	0.26	-23.08	15.38	15	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	103.00	0.01	2.04	0.66

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	34.47	0	0	105.00	102.01	122.14	34.47	15.11	0.00	128.20	31,379	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	103.00	37.00	17.95	0.00	106.15	14,923	0
Ecobank Ghana Ltd	7.37	26,800	197,516	104.72	169.31	240.03	7.37	2.13	0.00	245.30	2,161	0
Standard Chartered Bank Ghana Ltd.	18.10	1,870	33,847	105.00	148.36	163.20	18.10	6.90	0.00	162.33	2,090	0
Ghana Commercial Bank Ltd.	5.42	11,000	59,620	129.09	129.09	141.29	5.42	2.26	0.00	139.91	1,436	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	136.61	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	5.07	0	0	99.88	67.64	132.85	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	200	1,364	105.00	111.19	138.70	6.82	2.86	0.00	138.82	809	0
Cal Bank Plc	0.85	1,098,600	933,810	105.00	79.64	110.43	0.85	0.40	0.00	111.44	466	0
HFC Bank (Ghana) Ltd.	1.55	0	0	105.00	230.99	472.09	1.55	0.27	0.00	476.42	459	0
SSB Bank Ltd.	0.83	50,000	41,500	100.18	126.87	95.92	0.83	0.42	0.00	98.95	276	0
Ghana Oil Company Ltd	0.95	0	0	105.00	118.82	54.28	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	11,700	21,060	105.00	96.28	226.25	1.80	0.56	0.00	222.47	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	103.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	56.15	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	9,200	5,152	105.00	45.32	191.49	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.54	1,200	7,848	105.00	164.96	-68.13	20.70	6.54	-68.41	0.00	91	0
Benso Oil Palm Plantation	2.59	0	0	105.00	65.41	75.26	2.59	1.48	0.00	74.76	90	0
SIC Insurance Company Limited	0.43	100	43	105.00	126.03	103.00	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.13	0	0	105.00	56.77	9.96	0.13	0.11	0.00	21.84	62	0
Trust Bank	0.24	0	0	105.00	40.57	39.20	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	103.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	103.00	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	134.23	0.30	0.13	0.00	137.91	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	69.17	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	8,490.00	0.44	86.70	0.51



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	12.45	6,483,900	80,724,555	0.00	-14.75	-91.54	13.20	6.35	-5.68	96.06	498,814	5,580,898
East African Breweries	283.00	3,400	962,200	2.08	2.41	15.02	352.00	219.00	-19.60	29.22	223,789	2,731,398
Equity Bank Limited	46.00	1,014,100	46,648,600	-1.10	-49.59	-47.20	46.00	29.75	0.00	54.62	170,327	3,266,773
Kenya Commercial Bank	51.00	299,600	15,279,600	-2.00	-7.94	-37.84	51.00	37.25	0.00	36.91	152,195	3,032,302
Standard Chartered Bank	309.00	2,600	803,400	0.32	-1.64	-7.67	325.00	280.00	-4.92	10.36	95,530	140,311
Co-Operative Bank Of Kenya Ltd	19.30	1,609,000	31,053,700	-4.04	-8.73	-25.73	24.00	15.30	-19.58	26.14	94,363	567,157
Barclays Bank Kenya	16.70	413,300	6,902,110	-0.30	5.11	-6.37	18.75	15.70	-10.93	6.37	90,706	278,906
British American Tobacco (Kenya) Ltd	649.00	20,000	12,980,000	-6.05	-8.17	-19.52	679.00	521.00	-4.42	24.57	64,900	544,080
Bamburi Cement	174.00	145,600	25,334,400	-1.16	17.14	19.07	220.00	170.00	-20.91	2.35	63,154	376,042
Nation Media Group	310.00	133,600	41,416,000	0.32	1.27	-2.99	330.00	293.00	-6.06	5.80	58,448	164,916
City Trust	138.00	600	82,800	0.00	-15.00	-43.75	147.00	85.00	-6.12	62.35	54,145	76,690
Diamond Trust Kenya	240.00	1,500	360,000	0.41	-25.00	-41.18	275.00	165.00	-12.73	45.45	52,824	182,457
CFC Bank	129.00	36,500	4,708,500	0.00	-48.28	-103.15	148.00	63.00	-12.84	104.76	50,996	357,418
Athi River Mining	80.00	705,800	56,464,000	-0.63	11.11	-25.00	97.00	63.50	-17.53	25.98	39,622	275,053
NIC Bank Ltd.	57.50	7,400	425,500	0.00	4.17	-8.49	66.00	52.50	-12.88	9.52	34,343	228,615
Centum Investment Company Ltd	41.25	409,900	16,908,375	-3.77	-25.00	-89.66	41.25	20.75	0.00	98.80	27,449	235,168
Kenya Power & Lighting	13.30	36,100	480,130	0.37	6.01	8.28	15.35	13.00	-13.36	2.31	25,954	241,038
Kenya Electricity Gen. Comp	10.85	73,900	801,815	0.46	19.93	28.38	17.35	8.90	-37.46	21.91	23,852	74,494
Jubilee Holdings	392.00	1,200	470,400	3.92	-40.00	-74.22	414.00	234.00	-5.31	67.52	23,478	50,052
Scangroup Limited	45.75	1,800	82,350	0.54	5.18	24.38	74.00	43.50	-38.18	5.17	17,333	460,506
Kenya Airways	10.35	66,100	684,135	-2.48	20.69	-4.02	14.05	8.95	-26.33	15.64	15,488	66,961
Kenya Reinsurance Corporation	19.25	33,300	641,025	0.00	-24.19	0.00	20.50	14.45	-6.10	33.22	13,474	279,632
KenolKobil	8.75	698,500	6,111,875	-0.57	13.37	0.57	10.35	8.00	-15.46	9.38	12,877	530,544
Pan Africa Insurance	131.00	9,600	1,257,600	4.38	-45.56	-154.37	141.00	52.50	-7.09	149.52	12,576	39,439
Housing Finance Corp	42.75	106,500	4,552,875	-3.01	-35.71	-69.31	42.75	24.00	0.00	78.13	10,078	222,032

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	8,490.00	0.44	86.70	0.51

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	12.45	6,483,900	80,724,555	8,618.06	9,903.62	16,353.24	12.45	0.07	0.00	16,815.76	498,814	0
East African Breweries		3,400					3.96	3.75				0
Equity Bank Limited	46.00	1,014,100	46,648,600	8,713.81	12,941.58	12,544.48	46.00	0.36	0.00	12,558.23	170,327	0
Kenya Commercial Bank	51.00	299,600	15,279,600	8,792.36	9,309.91	11,740.28	51.00	0.43	0.00	11,675.57	152,195	0
Standard Chartered Bank		2,600					3.44	3.22				0
Co-Operative Bank Of Kenya Ltd	19.30	1,609,000	31,053,700	8,970.49	9,379.32	10,700.47	19.30	0.18	0.00	10,748.79	94,363	0
Barclays Bank Kenya	16.70	413,300	6,902,110	8,644.19	8,172.20	9,037.17	16.70	0.18	0.00	9,045.67	90,706	0
British American Tobacco (Kenya) Ltd		20,000					6.72	6.29				0
Bamburi Cement		145,600					2.50	2.41				0
Nation Media Group		133,600					3.51	3.36				0
City Trust		600					1.13	1.10				0
Diamond Trust Kenya		1,500					1.99	1.95				0
CFC Bank		36,500					0.76	0.74				0
Athi River Mining		705,800					0.82	0.73				0
NIC Bank Ltd.		7,400					0.64	0.61				0
Centum Investment Company Ltd	41.25	409,900	16,908,375	8,946.99	10,797.51	16,191.40	41.25	0.24	0.00	17,066.04	27,449	0
Kenya Power & Lighting		36,100					0.17	0.16				0
Kenya Electricity Gen. Comp		73,900					0.19	0.17				0
Jubilee Holdings		1,200					2.91	2.73				0
Scangroup Limited	45.75	1,800	82,350	8,570.64	8,166.30	6,395.75	45.75	0.69	0.00	6,526.59	17,333	0
Kenya Airways		66,100					0.12	0.11				0
Kenya Reinsurance Corporation	19.25	33,300	641,025	8,618.02	10,727.20	0.00			0.00	0.00	13,474	0
KenolKobil		698,500					0.10	0.09				0
Pan Africa Insurance		9,600					0.67	0.61				0
Housing Finance Corp		106,500					0.30	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	32,800.00	3.30	333.00	0.99

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	236	0	0	0.00	-9.77	-251.19	236	67	0.00	251.19	110,194	395,881
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.61	294	194	0.00	51.36	102,858	4,694,916
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	353,988
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	189	0.00	68.81	38,361	77,094
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	53,929
Telekom Networks Malawi Limited	3	343,200	1,166,880	0.00	-58.88	-161.54	3	1	0.00	161.54	34,137	24,426,952
NBS Bank Malawi	16	0	0	0.00	3.13	-82.35	16	9	-3.13	72.22	7,646	340,677
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	86,631
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	20,530
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	420,227
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,481
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,134

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	32,800.00	3.30	333.00	0.99

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	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	78,188.17	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	343,200	1,166,880	33,400.84	53,124.80	85,954.16	3.40	0.00	0.00	87,079.49	34,137	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	59,896.13	15.50	0.03	0.00	57,520.82	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,959.14	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	34,445.16	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	39,386.67			0.00	0.00	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	3,010.00	0.09	31.10	0.30

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)
State Bank of Mauritius Ltd	1.05	30,000	31,500	-0.96	-0.96	-1.94	1.07	1.00	-1.87	5.00	31,892	343,479
New Mauritius Hotels Ltd	88.00	0	0	0.00	0.56	-25.27	92.00	63.00	-4.35	39.68	14,205	68,443
Savannah Sugar Estates Ltd	49.00	600	29,400	0.00	2.97	-6.52	51.50	42.00	-4.85	16.67	11,294	27,779
Ireland Blyth Ltd	102.50	650	66,625	0.00	-0.49	-15.17	110.50	84.00	-7.24	22.02	7,322	13,723
Gamma Civic Ltd	48.90	2,550	124,695	0.20	-39.71	-70.98	53.00	28.40	-7.74	72.18	6,515	8,637
Medine Sugar Estates	68.00	0	0	0.00	0.00	-3.03	70.00	59.00	-2.86	15.25	5,911	3,821
Mon Tresor Mon Desert Ltd	83.00	2,000	166,000	0.00	6.74	5.68	94.50	79.50	-12.17	4.40	5,562	10,903
Rogers & Co. Ltd	202.00	1,125	227,250	0.98	-1.51	-11.29	208.00	174.50	-2.88	15.76	5,091	22,497
Naiade Resorts	44.50	53,200	2,367,400	-1.14	-13.23	-102.27	44.50	21.60	0.00	106.02	5,074	32,404
Sun Resorts Ltd	41.00	0	0	0.00	1.44	-40.89	47.20	27.80	-13.14	47.48	4,649	141,428
Espitalier Noel Investment Trust Ltd	45.00	8,915	401,175	0.00	10.00	-4.65	53.00	40.00	-15.09	12.50	3,883	2,579
Shell Mauritius Ltd	129.25	1,250	161,563	-0.19	14.97	18.20	158.00	123.00	-18.20	5.08	3,789	3,099
Promotion & Development Ltd	90.00	850	76,500	0.00	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,167
Phoenix Beverages Ltd	195.00	0	0	0.00	-2.09	3.70	205.00	185.00	-4.88	5.41	3,207	6,516
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-7.63	137.00	120.00	-2.19	11.67	2,685	6,377
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	5.00	315.00	290.00	-5.00	3.19	2,476	15,694
United Basalt Products Ltd	84.00	0	0	0.00	11.58	14.29	98.00	80.50	-14.29	4.35	2,226	26,567
Constance Hotels Services Ltd	34.00	500	17,000	0.00	8.11	-41.67	37.35	22.00	-8.97	54.55	2,174	553
Mauritius Development Investment Trust Ltd	6.00	50,542	303,252	-0.67	0.00	-11.11	6.08	5.40	-1.32	11.11	2,116	7,833
Innodis Ltd	57.50	55,404	3,185,730	0.00	-10.58	-18.56	58.00	47.70	-0.86	20.55	2,111	7,331
Fincorp Investments Ltd	20.10	1,500	30,150	-0.50	-8.65	-11.67	20.10	17.00	0.00	18.24	2,077	1,808
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
The Anglo Mauritius Assurance Society Ltd	700.00	25	17,500	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	391
P.O.L.I.C.Y. Ltd	7.90	50,824	401,510	0.00	-5.33	-21.54	8.52	5.90	-7.28	33.90	1,793	4,521
Medine Share Holding	2,870.00	82	235,340	0.00	-34.74	-14.80	2,870.00	2,050.00	0.00	40.00	1,734	427

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	3,010.00	0.09	31.10	0.30



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)
State Bank of Mauritius Ltd	1.05	30,000	31,500	3,032.36	3,032.36	3,070.48	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	88.00	0	0	3,002.50	2,984.97	3,795.80	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	49.00	600	29,400	3,002.50	2,910.35	3,212.83	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	102.50	650	66,625	3,002.50	3,017.71	3,481.74	102.50	2.71	0.00	3,685.78	7,322	0
Gamma Civic Ltd	48.90	2,550	124,695	2,996.17	4,234.64	5,217.45	48.90	0.91	0.00	5,252.45	6,515	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,002.50	3,104.24	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.00	2,000	166,000	3,002.50	2,793.34	2,833.30	83.00	2.63	0.00	3,053.02	5,562	0
Rogers & Co. Ltd	202.00	1,125	227,250	2,972.08	3,049.27	3,361.27	202.00	5.61	0.00	3,500.71	5,091	0
Naiade Resorts	44.50	53,200	2,367,400	3,037.76	3,413.01	6,190.69	44.50	0.70	0.00	6,296.44	5,074	0
Sun Resorts Ltd	41.00	0	0	3,002.50	2,957.75	4,281.79	41.00	0.89	0.00	4,493.84	4,649	0
Espitalier Noel Investment Trust Ltd	45.00	8,915	401,175	3,002.50	2,692.25	3,154.65	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	129.25	1,250	161,563	3,008.51	2,538.15	2,444.10	129.25	5.00	0.00	2,487.07	3,789	0
Promotion & Development Ltd	90.00	850	76,500	3,002.50	3,264.16	3,272.29	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	3,067.47	2,894.81	195.00	6.48	0.00	2,909.26	3,207	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,247.31	134.00	3.97	0.00	3,277.02	2,685	0
Swan Insurance Co. Ltd	299.25	0	0	3,002.50	2,847.38	2,854.50	299.25	10.08	0.00	2,868.75	2,476	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,565.71	84.00	3.07	0.00	2,634.38	2,226	0
Constance Hotels Services Ltd	34.00	500	17,000	3,002.50	2,750.95	4,305.83	34.00	0.73	0.00	4,560.09	2,174	0
Mauritius Development Investment Trust Ltd	6.00	50,542	303,252	3,023.32	3,002.51	3,355.56	6.00	0.17	0.00	3,350.26	2,116	0
Innodis Ltd	57.50	55,404	3,185,730	3,002.50	3,330.65	3,587.11	57.50	1.53	0.00	3,659.15	2,111	0
Fincorp Investments Ltd	20.10	1,500	30,150	3,018.01	3,270.83	3,372.83	20.10	0.55	0.00	3,561.20	2,077	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	25	17,500	3,002.50	3,241.15	3,468.85	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	7.90	50,824	401,510	3,002.50	3,167.97	3,679.85	7.90	0.19	0.00	4,071.07	1,793	0
Medine Share Holding	2,870.00	82	235,340	3,002.50	4,080.36	3,470.28	2,870.00	80.00	0.00	3,487.50	1,734	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	755.72	0.07	8.55	0.76

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	95.00	3,041	288,895	0.00	1.04	4.04	102.40	86.91	-7.23	9.31	83,514,057	611,822
CGI	760.00	177	134,520	0.00	3.43	-41.79	880.00	498.00	-13.64	52.61	13,990,080	30,485
Wafa Assurance	3,310.00	0	0	0.00	-10.33	-16.14	3,490.00	2,664.00	-5.16	24.25	11,585,000	106,583
Brasseries du Maroc.	2,156.00	0	0	0.00	2.44	13.76	2,500.00	2,110.00	-13.76	2.18	1,078,000	80,986
Attijariwafa Bank	304.30	53,369	16,240,187	0.56	0.23	7.20	338.00	303.30	-9.97	0.33	61,933	922,639
Banque Marocaine du Commerce Extérieur	204.00	409	83,436	2.37	0.24	-2.00	213.00	193.00	-4.23	5.70	36,610	893,662
Banque Centrale Populaire	187.80	17,694	3,322,933	-1.51	2.95	1.68	197.50	185.00	-4.91	1.51	32,516	282,050
Douja Promotion Grp Addoha Maroc	57.70	0	0	0.00	-3.22	-20.46	67.00	40.00	-13.88	44.25	18,611	314,369
Ciment du Maroc	979.00	4	3,916	-0.93	-15.18	-67.87	981.00	591.00	-0.20	65.65	14,132	111,982
Centrale Laitiere	1,500.00	0	0	0.00	-5.63	0.66	1,643.00	1,401.00	-8.70	7.07	14,130	74,146
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	3.68	835.00	700.00	-8.98	8.57	10,091	54,079
Holcim (Maroc)	1,737.00	38	66,006	-0.75	-18.97	-12.21	1,748.00	1,325.00	-0.63	31.09	8,591	95,150
Credit Immobilier et Hotelier	275.00	589	161,975	1.79	-5.77	-24.97	295.00	219.50	-6.78	25.28	7,317	50,100
Auto Nejma	1,725.00	0	0	0.00	-19.96	-34.66	1,725.00	1,355.00	0.00	27.31	1,765	78
Salafin	535.00	5	2,675	0.00	1.83	2.73	591.00	520.00	-9.48	2.88	1,281	3,675
Maroc Leasing	364.00	3	1,092	-1.42	9.00	7.85	429.20	331.00	-15.19	9.97	1,010	1,024
Matel Pc Market	195.00	8	1,560	1.89	-14.71	-15.38	227.00	153.10	-14.10	27.37	367	14,241
Stokvis Nord Afrique	34.80	70	2,436	3.33	12.96	7.20	41.40	34.80	-15.94	0.00	319	2,980
Cartier Saada	18.50	78	1,443	2.01	-0.54	-5.71	19.50	17.27	-5.13	7.12	97	352
Papelera Tetuan	37.29	2,844	106,053	-1.06	-91.33	-57.74	41.00	17.40	-9.05	114.31	96	68,056

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	755.72	0.07	8.55	0.76

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	95.00	3,041	288,895	748.20	739.36	721.15	95.00	11.34	0.00	738.08	83,514,057	0
CGI	760.00	177	134,520	748.20	719.10	1,113.33	760.00	60.02	0.00	1,166.19	13,990,080	0
Wafa Assurance	3,310.00	0	0	748.20	835.85	893.84	3,310.00	309.39	0.00	969.85	11,585,000	0
Brasseries du Maroc.	2,156.00	0	0	748.20	727.47	637.97	2,156.00	269.63	0.00	699.61	1,078,000	0
Attijariwafa Bank	304.30	53,369	16,240,187	743.49	746.25	694.13	304.30	37.34	0.00	714.98	61,933	0
Banque Marocaine du Commerce Exterieur	204.00	409	83,436	728.11	746.13	772.83	204.00	23.04	0.00	785.43	36,610	0
Banque Centrale Populaire	187.80	17,694	3,322,933	761.04	723.21	741.38	187.80	21.85	0.00	759.40	32,516	0
Douja Promotion Grp Addoha Maroc	57.70	0	0	748.20	775.51	930.79	57.70	5.16	0.00	1,018.72	18,611	0
Ciment du Maroc	979.00	4	3,916	756.07	876.93	1,336.47	979.00	68.88	0.00	1,321.38	14,132	0
Centrale Laitiere	1,500.00	0	0	748.20	795.99	750.05	1,500.00	166.55	0.00	800.63	14,130	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	724.27	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,737.00	38	66,006	754.60	909.13	860.20	1,737.00	160.66	0.00	981.16	8,591	0
Credit Immobilier et Hotelier	275.00	589	161,975	733.05	797.13	969.41	275.00	25.36	0.00	984.44	7,317	0
Auto Nejma	1,725.00	0	0	748.20	917.49	1,052.32			0.00	0.00	1,765	0
Salafin	535.00	5	2,675	748.20	732.64	732.38	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	364.00	3	1,092	760.25	671.86	688.56	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	195.00	8	1,560	732.20	872.94	887.37	195.00	19.07	0.00	922.33	367	0
Stokvis Nord Afrique	34.80	70	2,436	719.93	638.30	694.11	34.80	4.25	0.00	718.78	319	0
Cartier Saada	18.50	78	1,443	731.13	752.81	804.62	18.50	2.05	0.00	801.34	97	0
Papelera Tetuan	37.29	2,844	106,053	757.16	1,522.85	1,249.82	37.29	2.79	0.00	1,234.41	96	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	888.06	0.11	9.99	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)
Anglo American plc	266.06	0	0	0.00	-15.52	-36.09	284.08	185.45	-6.34	43.47	371,581	28,437
Firststrand Ltd	40.75	12,800	521,600	-1.17	-13.54	-41.49	41.20	28.00	-1.09	45.54	229,746	47,093
Old Mutual plc	35.98	17,160	617,417	-1.50	-9.73	-30.60	36.41	27.68	-1.18	29.99	176,244	81,224
Sanlam	61.75	10,260	633,555	-0.37	-15.98	-34.24	62.49	45.12	-1.18	36.86	133,779	98,756
Nedbank Group Ltd.	229.17	760	174,169	-0.75	-9.13	-30.56	237.21	169.50	-3.39	35.20	117,787	77,515
Shoprite Holdings Ltd	154.00	20	3,080	0.00	6.10	16.98	191.15	136.70	-19.43	12.66	87,869	104,391
MMI Holdings Limited	26.25	4,950	129,938	-1.12	-3.75	-18.40	27.20	20.57	-3.49	27.61	41,207	99,038
Truworths International Ltd	74.99	600	44,994	-0.12	2.31	13.76	99.28	66.00	-24.47	13.62	34,872	89,800
Barloworld Intern Transport	101.25	3,250	329,063	-0.49	-1.24	-24.23	116.48	80.60	-13.08	25.62	23,399	70,220
Santam Ltd	195.00	430	83,850	-1.56	-4.68	-1.09	218.08	164.49	-10.58	18.55	23,272	28,148
Oceana Group Ltd	87.00	0	0	-0.87	-6.10	-3.33	97.00	76.80	-10.31	13.28	10,398	10,121
Vukile Property Fund	17.03	30,198	514,272	-2.59	-0.77	-6.11	17.83	14.60	-4.49	16.64	8,678	45,350
African Oxygen Ltd	21.20	0	0	-0.95	3.64	-0.95	22.50	18.20	-5.78	16.48	7,268	77,099
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	8,536
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.56	16.33	14.01	0.00	16.56	3,372	5,327
Paladin Energy Ltd	3.07	0	0	-2.68	30.54	59.71	9.99	2.86	-69.27	7.34	2,960	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,361
Trustco Group Hldgs Ltd	1.99	0	0	-1.53	-99.00	-206.15	1.99	0.68	0.00	192.65	1,536	298
Oryx Properties Ltd.	17.87	25,000	446,750	-0.22	-3.59	-19.13	17.87	14.60	0.00	22.40	1,180	7,182
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	97
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	888.06	0.11	9.99	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)
Anglo American plc		0					20.84	18.38				0
Firststrand Ltd		12,800					2.97	2.75				0
Old Mutual plc		17,160					3.05	2.74				0
Sanlam		10,260					4.89	4.44				0
Nedbank Group Ltd.	229.17	760	174,169	897.74	980.70	1,190.00	229.17	16.61	0.00	1,279.64	117,787	0
Shoprite Holdings Ltd		20					19.36	17.50				0
MMI Holdings Limited	26.25	4,950	129,938	901.36	927.49	1,069.90	26.25	2.08	0.00	1,162.63	41,207	0
Truworths International Ltd		600					9.16	8.24				0
Barloworld Intern Transport		3,250					8.79	7.90				0
Santam Ltd		430					20.35	18.77				0
Oceana Group Ltd		0					9.32	8.98				0
Vukile Property Fund	17.03	30,198	514,272	915.95	897.92	948.39	17.03	1.59	0.00	968.72	8,678	0
African Oxygen Ltd	21.20	0	0	899.73	854.29	897.47	21.20	2.06	0.00	930.13	7,268	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Namibia Breweries		0					1.45	1.37				0
Paladin Energy Ltd	3.07	0	0	916.80	587.83	298.08	3.07	0.81	0.00	278.92	2,960	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	905.44	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.99	0	0	905.46	1,870.71	2,925.01	1.99	0.07	0.00	2,822.17	1,536	0
Oryx Properties Ltd.	17.87	25,000	446,750	892.52	925.89	1,077.11	17.87	1.46	0.00	1,122.80	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,487.87	0.55	0.02	0.00	2,569.90	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	16,153.00	0.47	161.25	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)
Dangote Cement Plc	240.00	286,997	68,879,280	-2.13	-9.59	-31.87	243.30	180.00	-1.36	33.33	4,089,721	2,146,016
Nigerian Breweries Plc	171.99	1,346,665	231,612,913	-1.16	-2.44	-10.18	183.99	144.94	-6.52	18.66	1,300,709	5,369,672
Nestle Foods Nigeria Plc	1,150.00	354,205	407,335,750	-9.52	4.17	-19.79	1,250.00	930.00	-8.00	23.66	911,554	2,931,450
GT Bank Plc	28.95	12,799,259	370,538,548	-0.17	-7.14	-19.14	31.60	22.67	-8.39	27.70	852,032	6,253,640
Zenith Bank	25.05	10,667,913	267,231,221	-0.20	8.58	-26.52	27.40	19.35	-8.58	29.46	786,482	6,789,238
West African Portland Cement Plc	111.00	187,064	20,764,104	0.00	3.48	-32.14	124.02	84.00	-10.50	32.14	333,177	1,177,301
Guinness Nigeria Plc	200.00	580,566	116,113,200	-5.70	15.25	20.34	266.70	162.61	-25.01	22.99	294,985	473,220
Oando Plc	29.25	42,211,877	1,234,697,402	-6.64	-20.62	-125.00	33.47	9.32	-12.61	213.84	259,420	2,425,851
United Bank for Africa Plc (Group)	7.70	46,704,825	359,627,153	2.65	13.48	4.94	9.41	6.70	-18.17	14.93	253,956	3,006,294
African Petroleum Plc.	206.30	257,760	53,175,888	8.57	-111.05	-1,112.10	257.01	17.02	-19.73	1,112.10	222,861	645,417
Access Bank Nigeria Plc	9.55	6,705,075	64,033,466	0.62	0.52	12.39	11.34	7.31	-15.78	30.64	218,582	2,033,548
Unilever Nigeria Plc	54.00	255,868	13,816,872	-8.00	-0.37	6.90	65.00	43.32	-16.92	24.65	204,297	352,995
Flour Mills Nigeria Plc	78.00	54,062	4,216,836	0.00	10.34	8.24	91.85	65.00	-15.08	20.00	186,082	476,038
Union Bank of Nigeria Plc	9.97	316,030	3,150,819	0.30	-3.53	19.86	12.65	8.11	-21.19	22.93	168,849	65,796
Ecobank Transnational Incorporated	16.89	7,450,292	125,835,432	-3.49	-4.26	-13.36	17.99	12.70	-6.11	32.99	167,436	1,042,990
Cadbury Nigeria Plc	80.00	932,809	74,624,720	2.31	-35.57	-40.35	90.78	45.41	-11.87	76.17	150,256	366,954
P.Z Cussons Nigeria Plc.	37.40	318,517	11,912,536	-6.86	-1.08	6.03	48.50	30.69	-22.89	21.86	148,495	116,266
Transnational Corporation of Nigerian Plc	5.05	67,566,121	341,208,911	-6.77	-16.09	-294.53	5.50	1.23	-8.18	310.57	130,360	2,597,038
Dangote Sugar Refinery Plc	9.49	689,284	6,541,305	-0.96	18.89	16.83	12.45	8.77	-23.78	8.21	113,879	202,451
Julius Berger Nigeria Plc	76.45	40,455,167	3,092,797,517	0.00	-5.75	-14.98	83.75	65.00	-8.72	17.62	100,914	676,953
UACN Plc	62.00	148,565	9,211,030	-1.14	7.46	-8.77	71.20	53.50	-12.92	15.89	99,244	810,375
Diamond Bank Plc	6.40	11,762,628	75,280,819	-0.79	12.93	-5.79	7.95	5.90	-19.50	8.47	92,641	567,004
International Breweries Plc	26.70	131,364	3,507,419	-2.57	6.97	-2.69	30.01	18.00	-11.03	48.33	87,109	81,372
First City Monument Bank Plc	4.20	11,794,096	49,535,203	-1.45	-13.82	11.21	5.00	3.10	-16.00	35.48	78,589	451,608
Ashaka Cement	28.51	388,502	11,076,192	1.69	-35.83	-17.08	29.93	14.00	-4.74	103.64	63,846	477,440

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	16,153.00	0.47	161.25	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)
Dangote Cement Plc	240.00	286,997	68,879,280	16,373.20	17,577.53	21,332.53	240.00	1.11	0.00	21,440.12	4,089,721	0
Nigerian Breweries Plc	171.99	1,346,665	231,612,913	16,216.91	16,422.93	17,807.45	171.99	0.97	0.00	17,654.72	1,300,709	0
Nestle Foods Nigeria Plc	1,150.00	354,205	407,335,750	17,566.19	15,357.92	19,369.74	1,150.00	5.79	0.00	19,748.46	911,554	0
GT Bank Plc	28.95	12,799,259	370,538,548	16,057.93	17,182.24	19,263.25	28.95	0.15	0.00	19,381.83	852,032	0
Zenith Bank	25.05	10,667,913	267,231,221	16,062.33	14,646.66	20,462.62	25.05	0.12	0.00	20,036.66	786,482	0
West African Portland Cement Plc	111.00	187,064	20,764,104	16,030.02	15,468.96	21,377.21	111.00	0.52	0.00	21,246.15	333,177	0
Guinness Nigeria Plc	200.00	580,566	116,113,200	16,949.85	13,569.49	12,847.00	200.00	1.55	0.00	12,784.11	294,985	0
Oando Plc	29.25	42,211,877	1,234,697,402	17,100.32	19,355.90	36,469.36	29.25	0.08	0.00	38,539.37	259,420	0
United Bank for Africa Plc (Group)	7.70	46,704,825	359,627,153	15,601.79	13,855.34	15,350.68	7.70	0.05	0.00	15,455.56	253,956	0
African Petroleum Plc.	206.30	257,760	53,175,888	14,647.47	33,942.17	96,903.41	206.30	0.11	0.00	95,630.55	222,861	0
Access Bank Nigeria Plc	9.55	6,705,075	64,033,466	15,929.41	15,946.11	14,140.13	9.55	0.07	0.00	14,457.93	218,582	0
Unilever Nigeria Plc	54.00	255,868	13,816,872	17,320.42	16,090.01	15,032.11	54.00	0.36	0.00	14,954.36	204,297	0
Flour Mills Nigeria Plc	78.00	54,062	4,216,836	16,030.03	14,361.40	14,814.53	78.00	0.50	0.00	15,651.21	186,082	0
Union Bank of Nigeria Plc	9.97	316,030	3,150,819	15,981.68	16,599.61	12,926.04	9.97	0.07	0.00	13,520.22	168,849	0
Ecobank Transnational Incorporated	16.89	7,450,292	125,835,432	16,593.52	16,717.18	18,323.78	16.89	0.09	0.00	19,202.86	167,436	0
Cadbury Nigeria Plc	80.00	932,809	74,624,720	15,657.74	21,767.48	22,711.26	80.00	0.32	0.00	24,698.51	150,256	0
P.Z Cussons Nigeria Plc.	37.40	318,517	11,912,536	17,136.14	16,204.40	15,172.97	37.40	0.24	0.00	15,412.24	148,495	0
Transnational Corporation of Nigerian Plc	5.05	67,566,121	341,208,911	17,121.39	18,625.90	64,026.98	5.05	0.01	0.00	63,025.00	130,360	0
Dangote Sugar Refinery Plc	9.49	689,284	6,541,305	16,184.58	12,983.34	13,418.13	9.49	0.07	0.00	13,285.05	113,879	0
Julius Berger Nigeria Plc	76.45	40,455,167	3,092,797,517	16,030.02	16,958.22	18,587.68	76.45	0.40	0.00	18,926.88	100,914	0
UACN Plc	62.00	148,565	9,211,030	16,214.20	14,826.27	17,578.73	62.00	0.33	0.00	18,602.87	99,244	0
Diamond Bank Plc	6.40	11,762,628	75,280,819	16,157.27	13,945.25	17,093.67	6.40	0.04	0.00	16,831.22	92,641	0
International Breweries Plc	26.70	131,364	3,507,419	16,445.21	14,905.99	16,590.63	26.70	0.15	0.00	17,747.59	87,109	0
First City Monument Bank Plc	4.20	11,794,096	49,535,203	16,264.06	18,259.85	14,332.00	4.20	0.03	0.00	14,185.71	78,589	0
Ashaka Cement	28.51	388,502	11,076,192	15,757.48	21,808.86	18,929.76	28.51	0.15	0.00	18,818.38	63,846	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	888.06	0.11	9.99	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)
British American Tobacco	6.34	481,147	3,051,675	-0.69	98.87	98.76	571.46	5.25	-98.89	20.85	11,852	21,401
SabMiller plc	6.17	598,588	3,690,654	-1.39	98.84	98.72	549.68	4.84	-98.88	27.39	9,909	38,395
Naspers Ltd	12.52	878,828	11,002,927	-0.17	98.86	98.28	1,178.00	9.92	-98.94	26.21	5,218	93,479
MTN Group Ltd.	2.24	4,877,210	10,924,463	0.04	98.97	98.78	217.14	1.93	-98.97	16.17	4,143	55,160
Sasol Ltd	6.32	933,015	5,900,014	-1.16	98.77	98.53	557.97	5.22	-98.87	21.13	4,113	37,204
Anglo American plc	2.60	1,596,913	4,155,966	-0.57	98.86	98.64	264.10	2.49	-99.01	4.69	3,634	36,083
Standard Bank Group Ltd.	1.45	3,754,161	5,443,533	-0.84	98.88	98.70	130.31	1.14	-98.89	27.01	2,349	22,688
Old Mutual plc	0.36	9,311,061	3,350,120	-1.50	98.90	98.69	34.89	0.31	-98.97	14.40	2,001	14,308
Aspen Pharmacare Holdings Ltd	2.99	2,216,376	6,624,526	-3.78	98.89	98.68	279.47	2.47	-98.93	20.94	1,363	15,775
Sanlam	0.62	2,709,296	1,672,990	-0.37	98.84	98.66	53.88	0.47	-98.85	31.33	1,337	15,515
Steinhoff International Holdings Ltd	0.59	6,561,156	3,887,485	-1.13	98.69	97.58	47.25	0.45	-98.75	32.25	1,258	26,689
Anglo Platinum Ltd	4.61	456,459	2,104,596	0.31	98.83	98.44	459.96	4.21	-99.00	9.41	1,243	8,656
Nedbank Group Ltd.	2.29	523,089	1,198,763	-0.75	98.91	98.69	218.00	1.91	-98.95	19.86	1,177	12,363
Remgro Ltd	2.30	875,237	2,013,045	-0.99	98.89	98.79	210.71	1.80	-98.91	27.78	1,106	8,798
Kumba Iron Ore Ltd.	3.39	416,194	1,410,898	0.33	99.24	99.26	485.05	3.23	-99.30	4.96	1,091	11,801
Bidvest Group Ltd	2.83	979,027	2,766,534	-0.64	98.95	98.85	270.74	2.37	-98.96	19.48	936	16,563
Shoprite Holdings Ltd	1.54	1,267,502	1,951,953	0.00	99.06	99.17	191.15	1.37	-99.19	12.66	878	14,888
Liberty International plc	0.57	542,921	308,162	-1.36	98.96	98.81	60.50	0.49	-99.06	15.84	720	4,427
AngloGold Ashanti Ltd	1.78	607,098	1,079,724	0.21	98.55	98.73	163.10	1.60	-98.91	11.28	717	9,833
Impala Platinum Holdings Ltd	1.07	2,213,409	2,365,692	1.04	99.13	98.85	135.06	1.07	-99.21	0.00	675	12,487
Woolworths Hldgs	0.78	2,019,026	1,577,869	-0.98	98.95	98.79	77.48	0.59	-98.99	32.53	661	17,454
Investec plc	0.98	683,517	668,411	-1.34	98.71	98.45	78.20	0.70	-98.75	40.26	599	5,276
Tiger Brands Ltd	3.07	283,035	867,899	-1.65	98.85	98.96	317.00	2.44	-99.03	25.45	588	8,349
Assore Ltd	3.57	70,122	250,097	-0.47	98.95	98.89	440.00	3.33	-99.19	7.07	497	1,407
Capital & Counties Properties Plc	0.59	599,133	355,765	-0.56	98.95	98.79	66.10	0.58	-99.10	2.38	496	2,595

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	888.06	0.11	9.99	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)
British American Tobacco	6.34	481,147	3,051,675	897.14	-88.79	-87.78	53.72	6.34	-88.19	0.00	11,852	0
SabMiller plc		598,588					49.59	47.47				0
Naspers Ltd		878,828					80.92	73.49				0
MTN Group Ltd.		4,877,210					19.04	17.40				0
Sasol Ltd	6.32	933,015	5,900,014	901.80	-87.83	-85.52	45.26	6.32	-86.03	0.00	4,113	0
Anglo American plc		1,596,913					20.94	18.15				0
Standard Bank Group Ltd.		3,754,161					11.22	10.36				0
Old Mutual plc		9,311,061					3.05	2.74				0
Aspen Pharmacare Holdings Ltd	2.99	2,216,376	6,624,526	927.75	-88.99	-86.99	23.98	2.99	-87.53	0.00	1,363	0
Sanlam		2,709,296					4.92	4.44				0
Steinhoff International Holdings Ltd	0.59	6,561,156	3,887,485	901.46	-87.00	-76.12	2.70	0.59	-78.07	0.00	1,258	0
Anglo Platinum Ltd		456,459					31.14	27.42				0
Nedbank Group Ltd.		523,089					18.21	16.61				0
Remgro Ltd		875,237					19.75	18.03				0
Kumba Iron Ore Ltd.		416,194					47.79	43.22				0
Bidvest Group Ltd		979,027					25.42	23.24				0
Shoprite Holdings Ltd	1.54	1,267,502	1,951,953	890.30	-90.70	-91.80	19.36	1.54	-92.05	0.00	878	0
Liberty International plc		542,921					5.04	4.69				0
AngloGold Ashanti Ltd	1.78	607,098	1,079,724	888.19	-85.67	-87.45	14.62	1.78	-87.83	0.00	717	0
Impala Platinum Holdings Ltd		2,213,409					9.65	8.85				0
Woolworths Hldgs		2,019,026					6.83	6.35				0
Investec plc		683,517					6.75	6.22				0
Tiger Brands Ltd	3.07	283,035	867,899	906.68	-88.62	-89.76	31.45	3.07	-90.25	0.00	588	0
Assore Ltd		70,122					35.45	31.04				0
Capital & Counties Properties Plc	0.59	599,133	355,765	895.83	-89.59	-88.02	5.40	0.59	-89.00	0.00	496	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	888.06	0.11	9.99	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)
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.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	888.06	0.11	9.99	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)
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	0.59				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	897.21	5.45	0.53	0.00	925.98	126	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	162,400.00	8.42	1,626.64	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	3,990	28,557	113,942,430	0.25	-52.29	-146.30	4,000	1,640	-0.25	143.29	,995,000,000	10,213,870
Tanzania Breweries Ltd	9,700	0	0	0.00	-21.25	-201.24	9,700	3,220	0.00	201.24	2,860,806	26,943,754
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,882,825
CRDB Bank Ltd	320	113,175	36,216,000	0.00	-14.29	-14.29	325	260	-1.54	23.08	696,490	42,108,520
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.12	2,700	2,320	-14.07	0.00	417,421	3,113,549
Tanga Cement Co. Ltd.	2,400	1,150	2,760,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	925,826
Swissport Tanzania Ltd	2,640	300	792,000	0.00	1.49	-28.16	2,700	2,040	-2.22	29.41	95,040	334,635
Dar es Salaam Community Bank	480	0	0	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	684,977

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	162,400.00	8.42	1,626.64	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	3,990.00	28,557	113,942,430	61,395.31	46,457.77	400,131.51	3,990.00	1.00	0.00	97,666.92	1,995,000,000	0
Tanzania Breweries Ltd	9,700.00	0	0	61,800.02	96,203.78	89,418.75	9,700.00	1.97	0.00	92,435.80	2,860,806	0
Tanzania Cigarette Co	11,200.00	0	0	61,800.01	10,746.55	79,900.00	11,200.00	3.98	0.00	81,625.57	1,120,000	0
CRDB Bank Ltd	320.00	113,175	36,216,000	61,800.71	84,928.85	85,615.03	320.00	0.17	0.00	93,721.93	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	41,106.06	42,703.06	2,320.00	1.63	0.00	42,502.50	417,421	0
Tanga Cement Co. Ltd.	2,400.00	1,150	2,760,000	61,800.06	92,256.55	62,400.01	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,640.00	300	792,000	61,800.02	59,383.66	88,152.48	2,640.00	1.25	0.00	11,489.32	95,040	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	94,900.67	480.00	0.24	0.00	96,138.76	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	65.05	0.01	1.67	0.62



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.51	1,080	67,511	0.00	-3.75	6.67	6,665.00	60.00	-99.06	4.18	1,062,670	5,515
Banque de l'Habitat	11.50	570	6,555	0.00	11.54	8.73	112.00	11.00	-89.73	4.55	207,000	464
Banque De Tunisie	9.80	4,942	48,432	2.49	-5.38	-4.26	1,058.00	8.40	-99.07	16.67	1,470	89,237
Societe Frigorifique et Brasserie de Tunis	15.00	126	1,890	0.66	-13.12	-13.64	17.50	2.00	-14.29	650.00	1,350	6,001
Poulina Group Holding	5.20	29	151	0.00	0.00	14.89	6.45	5.05	-19.38	2.97	936	711
Attijari Bank	18.48	1,404	25,946	-0.43	-13.37	-6.21	18.65	15.75	-0.91	17.33	734	1,575
Amen Bank	25.65	8,880	227,772	2.99	16.99	19.09	32.50	25.65	-21.08	0.00	626	650
Carthage Cement	3.10	11,550	35,805	-0.65	7.19	18.21	4.05	2.76	-23.46	12.32	533	3,215
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	0.00	-2.41	15.00	52.00	23.98	-50.96	6.34	510	2,481
Arab Tunisian Bank	4.20	977	4,103	0.00	-2.44	6.46	41.00	4.00	-89.76	5.00	420	792
Societe Nouvelle Maison De La Ville De Tunis Mo	23.97	700	16,779	0.08	-2.88	12.13	27.34	22.22	-12.33	7.88	398	1,161
Societe Magasin General.	31.70	120	3,804	0.00	-8.79	-5.67	32.80	24.09	-3.35	31.59	363	1,319
Air Liquide Tunisie	290.00	47	13,630	0.00	-7.42	17.14	350.00	250.00	-17.14	16.00	351	77
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	0.00	4.78	-0.77	13,719.00	127.17	-98.98	10.07	323	741
Les Ciments De Bizerte	6.60	6,068	40,049	0.00	-6.45	-21.10	7.22	5.33	-8.59	23.83	290	192
Ennakl Automobiles	9.60	2,346	22,522	-0.10	3.90	3.52	10.45	8.70	-8.13	10.34	288	1,388
Automobile Reseau Tunisien & Svcs	7.45	1,270	9,462	-0.27	-16.41	4.85	759.00	6.02	-99.02	23.75	284	3,831
Union Internationale de Banques	14.20	5,580	79,236	0.98	-5.34	-1.43	1,407.00	12.25	-98.99	15.92	278	10,843
Banque Nationale Agricole	7.00	1	7	1.69	10.26	23.50	67.00	6.79	-89.55	3.09	224	644
Societe Tunisie Profiles Aluminium	4.46	27,042	120,607	-1.36	-3.24	6.11	433.00	4.14	-98.97	7.73	200	7,606
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	81
Tunisie Leasing	21.29	335	7,132	-0.42	-1.38	15.18	67.00	19.70	-68.22	8.07	183	520
Societe Tunisienne de Verrerie	6.40	2,641	16,902	-0.79	2.88	18.58	8.05	6.13	-20.50	4.40	128	865
Societe Tunisienne de Banque	5.10	1,000	5,100	-2.62	2.30	13.41	486.00	4.84	-98.95	5.37	126	504
Societe Tunisienne del' Air	1.12	8,584	9,614	0.00	-5.66	12.50	1.50	1.02	-25.33	9.80	118	833

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	65.05	0.01	1.67	0.62



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	62.51	1,080	67,511	65.74	71.96	54.04	62.51	37.41	0.00	67.11	1,062,670	0
Banque de l'Habitat	11.50	570	6,555	65.74	46.62	50.64	11.50	7.30	0.00	57.47	207,000	0
Banque De Tunisie	9.80	4,942	48,432	61.62	74.65	72.07	9.80	5.70	0.00	72.01	1,470	0
Societe Frigorifique et Brasserie de Tunis	15.00	126	1,890	64.64	87.49	87.56	15.00	7.88	0.00	90.43	1,350	0
Poulina Group Holding	5.20	29	151	65.74	65.74	40.47	5.20	3.67	0.00	41.84	936	0
Attijari Bank	18.48	1,404	25,946	66.46	87.91	75.29	18.48	9.54	0.00	93.81	734	0
Amen Bank	25.65	8,880	227,772	60.79	37.58	33.55	25.65	18.90	0.00	35.72	626	0
Carthage Cement	3.10	11,550	35,805	66.82	53.83	35.00	3.10	2.20	0.00	41.15	533	0
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	65.74	69.73	40.29	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.20	977	4,103	65.74	69.78	54.39	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.97	700	16,779	65.60	70.51	45.02	23.97	15.81	0.00	51.59	398	0
Societe Magasin General.	31.70	120	3,804	65.74	80.30	74.40	31.70	16.64	0.00	90.52	363	0
Air Liquide Tunisie	290.00	47	13,630	65.74	78.03	36.76	290.00	208.94	0.00	38.80	351	0
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	65.74	57.82	66.32	139.97	79.64	0.00	75.75	323	0
Les Ciments De Bizerte	6.60	6,068	40,049	65.74	76.43	99.88	6.60	3.29	0.00	100.57	290	0
Ennakl Automobiles	9.60	2,346	22,522	65.91	59.27	59.24	9.60	5.90	0.00	62.75	288	0
Automobile Réseau Tunisien & Svcs	7.45	1,270	9,462	66.19	92.93	57.04	7.45	4.02	0.00	85.12	284	0
Union Internationale de Banques	14.20	5,580	79,236	64.12	74.59	67.41	14.20	8.23	0.00	72.62	278	0
Banque Nationale Agricole	7.00	1	7	62.95	48.74	26.27	7.00	5.34	0.00	31.14	224	0
Societe Tunisie Profiles Aluminium	4.46	27,042	120,607	68.00	71.11	54.97	4.46	2.74	0.00	63.00	200	0
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	65.74	57.51	42.84	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.29	335	7,132	66.44	68.03	40.00	21.29	14.95	0.00	42.37	183	0
Societe Tunisienne de Verrerie	6.40	2,641	16,902	67.05	60.96	34.39	6.40	4.08	0.00	56.68	128	0
Societe Tunisienne de Banque	5.10	1,000	5,100	70.08	61.93	42.91	5.10	3.29	0.00	54.81	126	0
Societe Tunisienne del' Air	1.12	8,584	9,614	65.74	75.12	44.42	1.12	0.75	0.00	50.09	118	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	259,200.00	7.01	2,589.41	0.27

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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,469,227
British American Tobacco Uganda	6,515	0	0	0.00	-60.86	-187.00	6,515	2,540	0.00	156.50	319,756	372,923
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	3,011,235
Bank of Baroda.	115	447,755	51,491,825	-4.55	11.54	4.17	4,000	100	-97.13	15.00	287,500	613,055
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	8,812
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	68,612
National Insurance Corporation Limited	25	200,000	5,000,000	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	111,768

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	259,200.00	7.01	2,589.41	0.27

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)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	259,071.04	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.98				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		447,755					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	25.00	200,000	5,000,000	258,404.81	258,324.39	259,126.35	25.00	0.01	0.00	85,085.19	10,097	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	448.50	0.02	5.49	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	79
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,913
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	373,818
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-51.52	2	1	-9.09	50.38	3,333	13,504
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	59,198
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	21,313
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	166
Zambia Sugar Company	7	0	0	0.00	-11.60	-1,969.70	7	0	-2.43	2,034.38	2,161	2,792
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	54,043
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	12.66	1	1	-11.54	9.52	1,121	8,798
Zambeef Products	4	0	0	0.00	0.00	21.35	4	4	-20.27	0.00	867	63,190
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	122
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,639
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,881
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	757
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,679
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	680
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	67
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14

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	448.50	0.02	5.49	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)
Shoprite Holdings Ltd		0					11.52	11.39				0
ZCCM Investments Holdings		0					3.12	3.09				0
Chilanga Cement		0					1.71	1.69				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.64	0.63				0
Zambia National Commercial Bank		0					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	370.14	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,252.30	6.83	0.06	0.00	11,696.20	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,214.12	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		0					0.14	0.14				0
Zambeef Products	3.50	0	0	449.00	449.00	331.40	3.50	0.79	0.00	340.86	867	0
National Breweries		0					1.65	1.63				0
Farmers House		0					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	448.50	13.50	2.44	0.00	453.01	62	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.	1.29	217	280	0.00	7.86	7.86	1.53	1.05	-15.69	22.86	1,600	151
Econet Wireless Holdings Ltd.	0.67	13,188	8,836	8.22	-11.67	-1.52	0.74	0.48	-9.46	39.58	609	86
Innsco Africa Ltd.	0.79	2,000	1,580	2.47	1.25	13.19	1.15	0.60	-31.30	31.67	426	16
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-30.00	14.75	9.00	-11.86	44.44	268	13
OK ZIMBABWE	0.18	0	0	0.00	10.00	18.18	0.30	0.17	-40.00	5.88	209	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	34.78	1.15	0.50	-34.78	50.00	144	1
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	13.58	1.00	0.65	-30.00	7.69	144	8
Tobacco Sales Ltd.	0.28	0	0	6.67	26.32	-3.70	0.39	0.27	-28.21	3.70	99	6
CBZ Holdings	0.14	2	0	6.67	6.67	0.00	0.17	0.13	-17.65	7.69	95	10
Barclays Bank of Zimbabwe Ltd.	0.04	54	2	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	1	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	1,392	70	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	2
Circle Cement Ltd.	0.63	0	0	3.08	42.73	37.00	1.35	0.63	-53.33	0.00	50	0
Meikles Africa Ltd.	0.20	0	0	9.09	-5.26	37.50	0.32	0.15	-37.50	33.33	50	1
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	60.00	0.26	0.07	-61.54	42.86	35	7
African Distillers Ltd.	0.32	0	0	0.00	-6.67	3.03	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	0	0	7.69	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	29.03	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.05	0	0	0.00	28.57	44.44	0.11	0.03	-54.55	66.67	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	1,113	33	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	0
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	55.56	0.18	0.05	-55.56	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0

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