

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
Plastic Industry (Maritius) Ltd	Mauritius	6.67
Longman Nigeria Plc	Nigeria	4.78
Oceana Group Ltd	Namibia	4.61
OK ZIMBABWE	Zimbabwe	4.55
Arab Pharmaceuticals	Egypt	4.45

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.07
Tanzania Portland Cement Co.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	-40.00
Bank Of Africa-Benin	Ivory Coast	-29.04
Turnall Ltd	Zimbabwe	-20.00
General Investment Development Co. Ltd	Mauritius	-10.86
Union Dicon Salt Plc	Nigeria	-10.14

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	685.86	0.27	8.20	3.34



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	117	5	0.00	-42.86	-45.45	0.04	0.03	0.00	45.45	101	913
Letshego Limited	0.02	0	0	0.00	-17.95	-17.35	0.03	0.02	-11.54	17.95	49	894
Barclays Bank of Botswana Ltd.	0.06	10,000	552	0.00	15.73	15.73	0.07	0.06	-21.14	0.00	47	41
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-17.00	-16.88	0.12	0.10	0.00	17.00	34	654
Botswana Insurance Holdings Ltd.	0.11	50,395	5,317	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	877
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.94	-15.94	0.18	0.16	0.00	15.94	24	443
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-26.25	0.05	0.04	0.00	38.74	12	5
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.68	0.08	0.06	0.00	30.68	12	75
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	6
Sefalana Holding Company Ltd.	0.06	10,243	662	0.00	-98.16	-98.77	0.06	0.03	0.00	98.77	11	24
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	259
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	2,300	42	-0.56	-21.48	-20.67	0.02	0.01	0.00	21.48	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-24.64	-24.64	0.02	0.01	0.00	26.28	3	2
Primetime Property Holdings Limited	0.02	36,852	829	0.00	-21.62	-20.32	0.02	0.02	0.00	22.95	3	6
Chobe Holdings Ltd.	0.03	11,750	354	0.00	-18.04	-19.92	0.03	0.03	0.00	19.92	2	2
FSG Limited	0.02	1,088	24	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	174	5	0.00	46.55	47.01	0.06	0.03	-47.01	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.82	-4.82	0.01	0.01	-18.69	8.75	1	3
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	13.04	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	685.86	0.27	8.20	3.34

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	117	5	752.80	1,012.16	1,044.88	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	0	0	752.80	818.24	823.64	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	10,000	552	752.80	556.09	563.33	0.06	0.01	0.00	636.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	819.99	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	50,395	5,317	752.80	693.55	702.31	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.58	812.54	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	893.71	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	928.60	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	928.15	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	10,243	662	752.80	1,442.69	1,464.51	0.06	0.00	0.00	1,475.61	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	792.05	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	578.53	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	2,300	42	757.54	845.71	849.77	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	870.33	881.04	0.02	0.00	0.00	981.25	3	0
Primetime Property Holdings Limited	0.02	36,852	829	752.80	846.84	847.05	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	11,750	354	752.80	818.95	843.89	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	1,088	24	752.80	1,217.48	1,232.02	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	174	5	752.80	316.10	317.10	0.03	0.01	0.00	496.15	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	716.04	725.04	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	484.79	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	186.22	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	687.11	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	584.44	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,367.99	7.15	501.81	1.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,620	1,457	28,586,340	0.91	-33.02	-30.80	19,895	14,000	-1.38	40.14	1,962,000	6,732,778
SOC DE LIMONADERIES ET BRASS	400,000	40	16,000,000	0.00	-73.91	-75.44	400,000	230,000	0.00	73.91	329,216	369,536
Societe Generale de Banques en Cote d'Ivoire	66,300	265	17,569,500	-2.00	-12.37	-10.50	75,000	49,000	-11.60	35.31	206,266	567,599
Compagnie Ivoirienne d'Electricite	58,585	108	6,327,180	-7.50	-47.57	-57.49	58,585	35,500	0.00	65.03	164,038	879,066
Saph	26,500	175	4,637,500	-3.92	33.58	25.35	42,000	24,450	-36.90	8.38	135,457	222,563
Palm Cote d'Ivoire	16,500	141	2,326,500	0.00	0.96	-10.00	21,000	13,325	-21.43	23.83	127,539	222,396
Societe Ivoirienne des Tabacs	110,500	4	442,000	-0.27	-27.01	-35.58	115,000	81,000	-3.91	36.42	99,201	159,325
Banque Internationale Pour le Commerce et l'Indus	59,000	20	1,180,000	1.67	-61.20	-62.98	63,000	36,200	-6.35	62.98	98,332	244,976
Total Cote d'Ivoire	155,000	25	3,875,000	0.00	-68.47	-80.23	155,000	86,000	0.00	80.23	97,589	286,113
Societe Des Caoutchoucs de Grand Bereby.	44,945	154	6,921,530	-2.15	26.65	22.51	74,000	38,790	-39.26	15.87	97,081	161,099
Bank Of Africa-Benin	77,425	20	1,548,500	-29.04	-40.77	-40.77	85,000	48,000	-8.91	61.30	78,015	553,044
Compagnie Francais Afrique	39,000	57	2,223,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	55,782
Shell Cote d'Ivoire	52,000	450	23,400,000	-7.49	-104.56	-116.71	52,000	20,000	0.00	160.00	65,520	263,160
Sode CI	72,215	167	12,059,905	-7.49	-71.94	-67.94	72,215	39,360	0.00	83.47	64,993	318,794
Nestle Cote d'Ivoire	56,000	1	56,000	0.00	-27.27	-33.33	59,420	38,000	-5.76	47.37	61,797	14,655
Unilever Cote D'Ivoire	35,500	7	248,500	0.00	11.25	6.58	42,000	31,000	-15.48	14.52	57,176	15,836
Societe Multinationale De Bitumes	20,000	300	6,000,000	-4.17	-25.00	-16.86	23,655	15,000	-15.45	33.33	38,976	95,349
Filtisac S.A.	7,700	63	485,100	-1.32	-26.23	-35.09	9,290	5,700	-17.12	35.09	27,150	49,929
Siem	39,950	170	6,791,500	-7.46	-68.92	-99.70	39,950	20,005	0.00	99.70	25,168	33,851
Onatel Burkina	6,050	13,772	83,320,600	2.26	-28.72	-34.44	6,900	510	-12.32	1,086.27	20,570	3,875,467
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-20.43	124,000	93,000	-9.68	20.43	17,920	51,641
Sicable	88,000	50	4,400,000	0.00	-81.44	-76.18	88,000	46,205	0.00	90.46	13,024	494,691
Societe Ivoirienne d'Oxygene et d'Acetylene	14,835	195	2,892,825	-7.50	-64.83	-56.16	14,900	5,600	-0.44	164.91	12,956	70,471
Uniwax	36,000	0	0	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	46,838
Abidjan Catering	23,000	4	92,000	-0.04	-142.11	-155.56	24,200	8,350	-4.96	175.45	12,548	40,411

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,367.99	7.15	501.81	1.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,457					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		40					574.76	455.73				0
Societe Generale de Banques en Cote d'Ivoire		265					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		108					89.52	70.34				0
Saph		175					83.62	50.97				0
Palm Cote d'Ivoire		141					41.68	26.67				0
Societe Ivoirienne des Tabacs		4					233.67	162.57				0
Banque Internationale Pour le Commerce et l'Indus		20					88.06	71.73				0
Total Cote d'Ivoire		25					218.21	171.82				0
Societe Des Caoutchoucs de Grand Bereby.		154					151.10	94.02				0
Bank Of Africa-Benin		20					168.31	95.19				0
Compagnie Francais Afrique		57					106.92	70.17				0
Shell Cote d'Ivoire		450					83.11	39.96				0
Sode CI	72,215.00	167	12,059,905	53,576.36	85,743.00	85,099.41	72,215.00	78.98	0.00	91,335.70	64,993	0
Nestle Cote d'Ivoire		1					90.88	83.22				0
Unilever Cote D'Ivoire		7					85.54	73.54				0
Societe Multinationale De Bitumes		300					46.90	29.75				0
Filtisac S.A.		63					18.37	11.29				0
Siem		170					62.95	39.64				0
Onatel Burkina	6,050.00	13,772	83,320,600	48,704.56	64,166.45	68,105.67	6,050.00	1.02	0.00	94,962.46	20,570	0
Peyrissac Cote d'Ivoire		13					245.01	184.28				0
Sicable		50					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		195					29.50	11.28				0
Uniwax		0					60.69	12.01				0
Abidjan Catering	23,000.00	4	92,000	49,855.64	20,773.48	29,547.15	23,000.00	16.98	0.00	35,387.79	12,548	0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	516.13	0.24	6.78	3.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	271.60	0	0	0.00	-7.97	-15.56	281.34	216.14	-3.46	25.66	56,747	22,231
Orascom Telecom Holdings S.A.E (OT)	4.69	5,145,048	24,130,275	-2.63	-22.14	-31.37	4.98	3.73	-5.82	25.74	24,602	195,287
Telecom Egypt	13.72	1,856,932	25,477,107	-1.18	2.63	-8.12	14.94	10.92	-8.17	25.64	23,421	147,524
Commercial International Bank	32.23	1,534,503	49,457,032	-1.16	7.89	6.44	45.36	27.35	-28.95	17.84	19,343	389,152
National Societe Generale Bank	31.81	47,080	1,497,615	-2.41	6.17	13.56	38.49	24.51	-17.36	29.78	14,108	13,896
Abou Kir Fertilizers	159.98	3,904	624,562	0.29	-32.26	-31.81	169.96	120.96	-5.87	32.26	13,458	13,161
Egyptian Company for Mobile Services (MobiNil)	130.65	375	48,994	-1.78	5.73	7.17	152.94	91.32	-14.57	43.07	13,065	6,253
Talaat Mostafa Group(Tmg)	5.99	7,744,774	46,391,196	-1.53	-36.45	-50.88	5.99	3.68	0.00	62.77	12,360	199,783
Juhayna Food Industries	13.57	63,490	861,559	-0.30	-71.77	-113.70	13.57	7.00	0.00	93.86	9,581	68,587
El Ezz Aldekhela Steel- Alexandria	620.46	860	533,596	0.45	-28.79	-35.32	649.91	419.66	-4.53	47.85	8,292	3,771
Elswedey Cables Holding Co	30.24	324,020	9,798,365	-3.92	-31.94	-47.37	30.24	17.08	0.00	77.05	6,756	41,624
Egyptian Iron & Steel	10.85	960,114	10,417,237	-4.73	7.34	-7.21	12.31	5.84	-11.86	85.79	5,299	65,612
EFG Hermes Hldgs.	8.58	3,311,867	28,415,819	-2.51	22.21	15.63	11.84	6.97	-27.53	23.10	4,920	295,786
G.B. Capital For Trade And Financia	35.00	15,300	535,500	-7.56	-25.72	-27.32	35.00	25.62	0.00	36.61	4,515	15,360
Oriental Weavers	34.59	135,640	4,691,788	-1.62	-48.77	-56.23	34.59	19.14	0.00	80.72	3,113	26,990
Palm Hills Development Company	2.59	16,108,434	41,720,844	-2.37	-5.28	-27.59	2.72	1.50	-4.78	72.67	2,715	469,171
Pioneers Holding	5.37	1,942,067	10,428,900	-1.32	-12.11	-39.12	5.54	2.55	-3.07	110.59	2,685	213,573
Six of October Development & Investment	24.03	502,734	12,080,698	-3.67	-19.31	-36.07	24.40	13.85	-1.52	73.50	2,178	62,759
Misr Cement	64.80	394	25,531	-0.68	14.79	19.00	78.92	57.46	-17.89	12.77	1,936	1,936
Housing & Development Bank	16.65	35,200	586,080	-0.85	-20.65	-34.71	17.38	13.23	-4.20	25.85	1,914	6,867
Delta Sugar	12.35	171,428	2,117,136	-1.65	-3.87	-11.66	13.49	10.50	-8.45	17.62	1,756	9,693
National Development Bank	8.55	306,204	2,618,044	-1.54	-9.62	-56.88	8.84	5.58	-3.28	53.23	1,710	24,230
Cairo Poultry	9.27	77,640	719,723	-2.21	-9.57	-9.70	10.05	7.65	-7.76	21.18	1,614	3,021
Sinai Cement	19.95	5,326	106,254	-0.66	8.40	4.91	23.74	14.46	-15.96	37.97	1,396	11,281
Arab Cotton Ginning	4.53	6,662,041	30,179,046	-2.49	-3.90	-38.11	5.44	2.29	-16.73	97.82	1,199	307,061

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	516.13	0.24	6.78	3.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	271.60	0	0	600.26	587.09	611.03	271.60	30.89	0.00	779.31	56,747	0
Orascom Telecom Holdings S.A.E (OT)	4.69	5,145,048	24,130,275	618.65	677.26	708.32	4.69	0.54	0.00	775.49	24,602	0
Telecom Egypt	13.72	1,856,932	25,477,107	608.52	519.68	565.23	13.72	1.56	0.00	778.25	23,421	0
Commercial International Bank	32.23	1,534,503	49,457,032	608.39	486.19	475.64	32.23	4.01	0.00	703.34	19,343	0
National Societe Generale Bank	31.81	47,080	1,497,615	617.17	497.16	431.86	31.81	3.51	0.00	805.03	14,108	0
Abou Kir Fertilizers	159.98	3,904	624,562	598.25	741.68	711.02	159.98	18.58	0.00	760.86	13,458	0
Egyptian Company for Mobile Services (MobiNil	130.65	375	48,994	612.70	499.93	471.18	130.65	13.01	0.00	904.24	13,065	0
Talaat Mostafa Group(Tmg)	5.99	7,744,774	46,391,196	610.94	768.33	828.36	5.99	0.54	0.00	1,016.50	12,360	0
Juhayna Food Industries	13.57	63,490	861,559	602.33	993.14	1,214.88	13.57	1.12	0.00	1,107.19	9,581	0
El Ezz Aldekhela Steel- Alexandria	620.46	860	533,596	597.10	719.61	732.60	620.46	60.03	0.00	933.50	8,292	0
Elswedey Cables Holding Co	30.24	324,020	9,798,365	627.69	739.63	806.74	30.24	2.44	0.00	1,137.62	6,756	0
Egyptian Iron & Steel	10.85	960,114	10,417,237	633.38	489.65	559.67	10.85	0.83	0.00	1,201.43	5,299	0
EFG Hermes Hldgs.	8.58	3,311,867	28,415,819	617.83	395.03	419.09	8.58	1.00	0.00	760.50	4,920	0
G.B. Capital For Trade And Financia	35.00	15,300	535,500	653.20	700.06	683.38	35.00	3.66	0.00	856.05	4,515	0
Oriental Weavers	34.59	135,640	4,691,788	611.57	846.78	861.29	34.59	2.80	0.00	1,137.35	3,113	0
Palm Hills Development Company	2.59	16,108,434	41,720,844	616.87	570.02	685.03	2.59	0.22	0.00	1,094.10	2,715	0
Pioneers Holding	5.37	1,942,067	10,428,900	609.51	613.45	755.99	5.37	0.36	0.00	1,372.04	2,685	0
Six of October Development & Investment	24.03	502,734	12,080,698	625.94	659.31	737.23	24.03	2.00	0.00	1,100.72	2,178	0
Misr Cement	64.80	394	25,531	605.05	442.25	398.38	64.80	8.21	0.00	689.22	1,936	0
Housing & Development Bank	16.65	35,200	586,080	606.20	667.82	728.85	16.65	1.93	0.00	762.65	1,914	0
Delta Sugar	12.35	171,428	2,117,136	611.79	561.01	587.06	12.35	1.52	0.00	710.90	1,756	0
National Development Bank	8.55	306,204	2,618,044	611.07	597.58	865.27	8.55	0.83	0.00	934.86	1,710	0
Cairo Poultry	9.27	77,640	719,723	615.70	597.32	575.00	9.27	1.14	0.00	709.96	1,614	0
Sinai Cement	19.95	5,326	106,254	604.85	482.92	485.08	19.95	2.07	0.00	865.73	1,396	0
Arab Cotton Ginning	4.53	6,662,041	30,179,046	617.69	561.20	749.78	4.53	0.33	0.00	1,267.75	1,199	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.53	0.05	1.95	2.51

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)
Tullow Oil Plc	32.00	800	25,600	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,117	415
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.95	100	1,495	0.07	-30.00	-66.48	16.01	9.00	-6.62	66.11	1,726	1,281
Ecobank Ghana Ltd	5.60	400	2,240	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,005
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,038
Ghana Commercial Bank Ltd.	4.80	1,700	8,160	0.00	-128.57	-134.15	5.40	2.05	-11.11	134.15	1,272	9,178
Unilever Ghana Ltd.	18.29	400	7,316	0.00	-114.67	-114.92	18.29	8.51	0.00	114.92	1,143	14,382
Fan Milk Ltd.	6.60	0	0	0.00	-85.92	-86.97	6.68	3.53	-1.20	86.97	783	6,838
Cal Bank Plc	0.98	2,000	1,960	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	2,747
HFC Bank (Ghana) Ltd.	0.96	10,200	9,792	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	12,110
SSB Bank Ltd.	0.75	0	0	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	92
Enterprise Group Limited	1.89	1,000	1,890	0.00	-293.75	-293.75	2.02	0.47	-6.44	302.13	247	3,080
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.44	2,000	880	0.00	-15.79	-29.41	0.52	0.35	-15.38	25.71	200	146
Ghana Oil Company Ltd	0.89	0	0	0.00	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	284
Paterson Zochonis Ghana Ltd.	0.80	0	0	0.00	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	54
Benso Oil Palm Plantation	3.20	1,100	3,520	0.00	-128.57	-128.57	3.97	1.40	-19.40	128.57	111	155
Produce Buying Co	0.17	19,700	3,349	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.39	2,100	819	0.00	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	350
Total Petroleum Ghana Ltd.	5.02	2,100	10,542	0.00	78.63	78.17	42.00	4.99	-88.05	0.60	70	533
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	1,100	198	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	7
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	36
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	8
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	4

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.53	0.05	1.95	2.51

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)
Tullow Oil Plc	32.00	800	25,600	105.00	60.17	59.42	32.00	15.11	0.00	111.84	29,117	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.56	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.95	100	1,495	104.86	147.59	215.58	14.95	4.75	0.00	214.83	1,726	0
Ecobank Ghana Ltd	5.60	400	2,240	105.00	255.51	253.85	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	341.34	6.10	1.37	0.00	344.22	1,289	0
Ghana Commercial Bank Ltd.	4.80	1,700	8,160	105.00	335.31	343.85	4.80	1.08	0.00	343.79	1,272	0
Unilever Ghana Ltd.	18.29	400	7,316	105.00	308.84	307.41	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	0	0	105.00	254.08	254.42	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	2,000	1,960	105.00	391.16	376.33	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	10,200	9,792	105.00	306.29	304.40	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	0	0	105.00	197.58	196.19	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.89	1,000	1,890	105.00	649.90	646.40	1.89	0.25	0.00	666.73	247	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.56	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	2,000	880	105.00	120.52	145.31	0.44	0.18	0.00	138.35	200	0
Ghana Oil Company Ltd	0.89	0	0	105.00	173.39	176.57	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.80	0	0	105.00	746.45	742.50	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	1,100	3,520	105.00	335.31	333.28	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	19,700	3,349	105.00	79.87	79.03	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	2,100	819	105.00	118.46	117.44	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	2,100	10,542	105.00	-59.30	-58.63	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.87	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	1,100	198	105.00	90.45	100.71	0.18	0.08	0.00	118.18	38	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	380.22	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.48	0.06	0.02	0.00	198.51	14	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-5.21	0.01	0.01	-5.66	92.31	11	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,510.00	1.24	85.73	1.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.05	0	0	0.00	-99.01	-101.00	11.00	5.05	-8.64	99.01	402,361	4,004,451
East African Breweries	294.00	0	0	0.00	-11.36	-14.40	423.00	259.00	-30.50	13.51	232,487	1,992,220
Kenya Commercial Bank	44.75	0	0	0.00	-50.42	-62.73	49.50	28.50	-9.60	57.02	133,540	1,754,752
Equity Bank Limited	33.50	0	0	0.00	-39.58	-44.09	36.25	23.50	-7.59	42.55	124,043	1,450,954
Barclays Bank Kenya	17.60	0	0	0.00	-12.10	-21.80	18.75	14.65	-6.13	20.14	95,595	351,445
Standard Chartered Bank	286.00	0	0	0.00	-21.19	-22.22	325.00	234.00	-12.00	22.22	88,419	160,817
Co-Operative Bank Of Kenya Ltd	17.90	0	0	0.00	-44.94	-47.93	18.65	11.95	-4.02	49.79	75,016	378,910
Bamburi Cement	200.00	0	0	0.00	-8.11	-8.11	225.00	185.00	-11.11	8.11	72,591	567,254
Nation Media Group	320.00	0	0	0.00	-44.14	-42.86	398.00	217.00	-19.60	47.47	60,333	295,547
British American Tobacco (Kenya) Ltd	564.00	0	0	0.00	-14.40	-22.61	600.00	465.00	-6.00	21.29	56,400	56,369
City Trust	120.00	0	0	0.00	69.23	66.48	480.00	85.00	-75.00	41.18	47,083	890,557
Athi River Mining	85.00	0	0	0.00	61.88	-105.31	223.00	42.60	-61.88	99.53	42,098	191,601
Diamond Trust Kenya	191.00	0	0	0.00	-66.09	-73.64	196.00	108.00	-2.55	76.85	42,039	104,889
Kenya Electricity Gen. Comp	15.35	0	0	0.00	-72.47	-78.49	17.35	8.60	-11.53	78.49	33,744	156,805
CFC Bank	83.00	0	0	0.00	-100.00	-107.50	89.00	40.75	-6.74	103.68	32,811	251,270
NIC Bank Ltd.	60.00	0	0	0.00	-56.86	-55.84	62.00	37.75	-3.23	58.94	32,579	159,118
Kenya Power & Lighting	14.40	0	0	0.00	17.48	13.25	20.00	13.85	-28.00	3.97	28,101	161,985
Centum Investment Company Ltd	32.25	0	0	0.00	-160.08	-156.97	34.75	12.10	-7.19	166.53	21,460	433,570
Kenya Airways	13.60	0	0	0.00	-20.89	-23.64	14.05	8.95	-3.20	51.96	20,351	139,599
Jubilee Holdings	291.00	0	0	0.00	-68.21	-73.21	303.00	169.00	-3.96	72.19	17,429	36,974
Scangroup Limited	53.00	0	0	0.00	21.48	19.70	75.00	53.00	-29.33	0.00	15,093	236,921
KenolKobil	9.05	0	0	0.00	32.96	38.64	14.30	8.00	-36.71	13.13	13,319	181,237
Carbacid Investments	49.75	0	0	0.00	-116.30	-114.44	73.00	8.00	-31.85	521.88	12,678	29,669
Kenya Reinsurance Corporation	15.80	0	0	0.00	0.00	0.00	16.75	14.45	-5.67	9.34	11,060	93,044
TPS East Africa	46.00	0	0	0.00	-12.20	-17.95	55.50	37.50	-17.12	22.67	8,380	32,308

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,510.00	1.24	85.73	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.05	0	0	8,618.06	17,034.97	17,176.06	10.05	0.06	0.00	17,020.95	402,361	0
East African Breweries		0					5.01	3.01				0
Kenya Commercial Bank	44.75	0	0	8,618.01	12,851.19	13,886.43	44.75	0.33	0.00	13,378.92	133,540	0
Equity Bank Limited	33.50	0	0	8,618.01	11,918.15	12,284.20	33.50	0.27	0.00	12,175.56	124,043	0
Barclays Bank Kenya	17.60	0	0	8,618.01	9,551.98	10,368.65	17.60	0.17	0.00	10,240.78	95,595	0
Standard Chartered Bank		0					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.90	0	0	8,618.01	12,379.35	12,614.96	17.90	0.14	0.00	12,796.25	75,016	0
Bamburi Cement		0					2.65	2.15				0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.42				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.50				0
Diamond Trust Kenya		0					2.05	1.25				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
CFC Bank		0					0.83	0.47				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	32.25	0	0	8,618.01	22,293.03	21,986.77	32.25	0.14	0.00	22,788.57	21,460	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	1.96				0
Scangroup Limited	53.00	0	0	8,618.01	6,660.45	6,802.05	53.00	0.69	0.00	7,576.71	15,093	0
KenolKobil		0					0.17	0.09				0
Carbacid Investments		0					0.36	0.27				0
Kenya Reinsurance Corporation	15.80	0	0	8,618.01	0.00	0.00			0.00	0.00	11,060	0
TPS East Africa	46.00	0	0	8,618.02	9,560.01	10,037.70	46.00	0.44	0.00	10,462.57	8,380	0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	33,104.00	26.80	358.21	7.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	787,295
National Bank of Malawi	215	0	0	0.00	-290.20	-290.91	215	54	0.00	298.15	100,389	667,394
Standard Bank Malawi	400	6,496	2,598,400	0.00	-211.94	-225.20	400	125	0.00	220.00	85,333	819,107
First Merchant Bank	15	0	0	0.00	-76.47	-119.62	19	7	-21.05	114.29	35,043	1,200,435
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,740,903
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	684,354
NBS Bank Malawi	16	0	0	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	442,937
National Investment Trust Limited	30	0	0	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	263,851
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	12,706
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	356,662
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,650,396
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,556
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	545

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	33,104.00	26.80	358.21	7.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	6,496	2,598,400	33,400.02	04,304.84	07,880.57	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,507.21	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	44,172.27	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	57,980.01	57,519.44	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,570.17	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	176.70	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,983.00	0.25	30.91	0.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	206.00	7,661	1,578,166	-0.12	-20.47	-24.10	206.00	168.00	0.00	22.62	51,577	139,511
State Bank of Mauritius Ltd	1.05	1,119,700	1,175,685	0.00	-17.32	-14.13	1.07	0.01	-1.87	10,094.17	31,892	77,014
New Mauritius Hotels Ltd	90.00	17,684	1,591,560	-3.45	-57.89	-62.16	92.00	52.00	-2.17	73.08	14,528	40,672
Savannah Sugar Estates Ltd	50.50	66,500	3,358,250	-1.00	-29.82	-23.17	51.00	38.20	-0.98	32.20	11,640	17,447
Ireland Blyth Ltd	100.00	3,090	309,000	0.99	-27.39	-29.87	101.00	77.50	-0.99	29.03	7,143	9,958
Mon Tresor Mon Desert Ltd	86.50	0	0	0.00	-12.34	-18.49	88.25	74.00	-1.98	16.89	5,796	4,052
Medine Sugar Estates	66.25	0	0	0.00	-0.38	-1.92	71.00	59.00	-6.69	12.29	5,759	8,505
Rogers & Co. Ltd	196.00	1,215	238,140	0.51	-31.54	-30.67	200.00	146.00	-2.00	34.25	4,940	17,335
Sun Resorts Ltd	43.00	4,082	175,526	0.00	-55.80	-58.67	43.00	27.25	0.00	57.80	4,876	11,019
Gamma Civic Ltd	34.50	0	0	0.00	-15.00	-15.00	38.50	27.90	-10.39	23.66	4,597	3,889
Naiade Resorts	39.50	12,000	474,000	0.00	-143.83	-163.33	39.50	15.20	0.00	159.87	4,504	15,064
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,676
Espitalier Noel Investment Trust Ltd	46.05	0	0	0.00	-27.92	-25.14	51.50	35.90	-10.58	28.27	3,973	8,343
CIEL Investment Ltd	3.94	69,000	271,860	-0.25	-38.25	-38.25	3.95	2.70	-0.25	45.93	3,966	14,893
Promotion & Development Ltd	81.00	600	48,600	-1.25	-28.57	-35.00	85.00	62.00	-4.71	30.65	3,150	13,934
Phoenix Beverages Ltd	185.25	700	129,675	-0.14	9.19	9.19	216.00	185.00	-14.24	0.14	3,046	46,585
Swan Insurance Co. Ltd	300.00	0	0	0.00	8.54	8.26	340.00	290.00	-11.76	3.45	2,482	4,690
United Basalt Products Ltd	93.00	500	46,500	0.00	-2.20	-3.33	103.50	90.00	-10.14	3.33	2,465	5,286
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	-0.83	132.00	120.00	-8.33	0.83	2,424	2,984
Constance Hotels Services Ltd	33.95	100	3,395	-5.11	-47.61	-47.61	33.95	19.20	0.00	76.82	2,171	970
Mauritius Development Investment Trust Ltd	5.88	66,100	388,668	-0.34	-25.11	-26.45	6.00	4.65	-2.00	26.45	2,074	6,072
Fincorp Investments Ltd	18.70	0	0	0.00	-16.15	-17.61	19.00	16.00	-1.58	16.88	1,932	3,469
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Innodis Ltd	51.50	3,400	175,100	0.00	-17.05	-13.19	53.00	44.00	-2.83	17.05	1,891	6,113
Excelsior United Development Cos	14.70	0	0	0.00	-13.08	-19.51	14.70	11.90	0.00	23.53	1,785	4,542

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,983.00	0.25	30.91	0.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	206.00	7,661	1,578,166	3,006.27	3,580.29	3,734.58	206.00	5.47	0.00	3,668.06	51,577	0
State Bank of Mauritius Ltd	1.05	1,119,700	1,175,685	3,002.56	3,484.11	3,426.69	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	90.00	17,684	1,591,560	3,109.48	4,723.69	4,910.81	90.00	1.69	0.00	5,218.52	14,528	0
Savannah Sugar Estates Ltd	50.50	66,500	3,358,250	3,033.53	3,866.00	3,705.98	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	100.00	3,090	309,000	2,971.78	3,791.72	3,912.99	100.00	2.52	0.00	3,865.11	7,143	0
Mon Tresor Mon Desert Ltd	86.50	0	0	3,002.50	3,331.92	3,561.44	86.50	2.38	0.00	3,529.42	5,796	0
Medine Sugar Estates	66.25	0	0	3,002.50	2,966.57	3,049.42	66.25	1.94	0.00	3,322.89	5,759	0
Rogers & Co. Ltd	196.00	1,215	238,140	2,986.75	3,918.66	3,937.60	196.00	4.76	0.00	4,014.62	4,940	0
Sun Resorts Ltd	43.00	4,082	175,526	3,002.50	4,659.61	4,802.96	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	34.50	0	0	3,002.50	3,413.25	3,453.50	34.50	0.90	0.00	3,726.96	4,597	0
Naiade Resorts	39.50	12,000	474,000	3,002.50	7,348.92	8,037.01	39.50	0.49	0.00	7,886.25	4,504	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,677.27	2,743.56	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	46.05	0	0	3,002.50	3,807.85	3,766.70	46.05	1.17	0.00	3,839.94	3,973	0
CIEL Investment Ltd	3.94	69,000	271,860	3,010.40	4,123.43	4,171.79	3.94	0.09	0.00	4,454.91	3,966	0
Promotion & Development Ltd	81.00	600	48,600	3,041.28	3,827.86	4,071.50	81.00	2.02	0.00	3,914.67	3,150	0
Phoenix Beverages Ltd	185.25	700	129,675	3,006.69	2,674.21	2,705.99	185.25	6.45	0.00	2,771.38	3,046	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,694.21	2,734.86	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	93.00	500	46,500	3,002.50	3,022.14	3,093.00	93.00	2.96	0.00	3,040.51	2,465	0
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	3,015.75	121.00	3.86	0.00	3,035.93	2,424	0
Constance Hotels Services Ltd	33.95	100	3,395	3,160.99	4,409.45	4,461.11	33.95	0.62	0.00	5,389.97	2,171	0
Mauritius Development Investment Trust Ltd	5.88	66,100	388,668	3,013.10	3,722.00	3,807.37	5.88	0.15	0.00	3,786.32	2,074	0
Fincorp Investments Ltd	18.70	0	0	3,002.50	3,448.36	3,534.15	18.70	0.52	0.00	3,491.32	1,932	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,144.50	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.50	3,400	175,100	3,002.50	3,475.74	3,397.47	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.70	0	0	3,002.50	3,354.51	3,592.93	14.70	0.38	0.00	3,728.13	1,785	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	751.99	0.10	8.49	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)
Maroc Telecom	98.20	30,186	2,964,265	-0.31	7.36	12.71	114.50	86.91	-14.24	12.99	86,327,162	1,876,471
CGI	750.00	533	399,750	-0.13	5.06	8.98	848.00	498.00	-11.56	50.60	13,806,000	82,623
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-1.05	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,196
Wafa Assurance	3,400.00	183	622,200	0.00	-0.32	-3.09	3,490.00	2,664.00	-2.58	27.63	11,900,000	112,954
Holcim (Maroc)	1,600.00	171	273,600	-1.72	19.03	9.09	1,976.00	1,325.00	-19.03	20.75	6,736,000	85,176
Brasseries du Maroc.	2,161.00	0	0	0.00	3.09	1.77	2,550.00	2,100.00	-15.25	2.90	1,080,500	549,740
Attijariwafa Bank	308.95	35,628	11,007,271	-0.49	1.92	6.09	345.00	300.00	-10.45	2.98	62,879	1,931,418
Banque Marocaine du Commerce Exterieur	205.00	6,689	1,371,245	0.00	-32.17	-12.33	207.90	137.00	-1.39	49.64	36,789	290,379
Banque Centrale Populaire	195.90	16,623	3,256,446	0.00	0.91	0.81	198.00	178.75	-1.06	9.59	33,918	727,604
Douja Promotion Grp Addoha Maroc	57.88	24,750	1,432,530	-2.06	9.42	12.30	65.64	40.00	-11.82	44.70	18,669	1,125,570
Ciment du Maroc	849.00	0	0	0.00	-17.92	-14.73	898.00	571.50	-5.46	48.56	12,256	112,966
Banque Marocaine Pour Le Commerce Et L'Indust	732.00	0	0	0.00	11.91	12.02	850.00	700.00	-13.88	4.57	9,720	27,761
Credit Immobilier et Hotelier	274.00	551	150,974	0.36	-17.09	-25.09	290.00	185.00	-5.52	48.11	7,290	72,785
Auto Nejma	1,438.00	2	2,876	0.14	10.13	10.13	1,600.00	1,281.00	-10.13	12.26	1,471	183
Salafin	550.00	404	222,200	-4.36	2.65	0.00	605.00	525.00	-9.09	4.76	1,316	3,090
Maroc Leasing	345.00	0	0	0.00	12.66	16.85	440.00	330.55	-21.59	4.37	957	2,281
Stokvis Nord Afrique	40.48	100	4,048	0.00	-42.74	-29.66	41.40	26.80	-2.22	51.04	372	702
Matel Pc Market	174.50	0	0	0.00	-9.06	-2.65	190.15	151.00	-8.23	15.56	329	7,854
Cartier Saada	18.04	170	3,067	3.43	-3.09	-4.64	19.50	15.98	-7.49	12.89	94	355
Papelera Tetuan	20.83	889	18,518	3.12	30.33	32.81	30.98	20.83	-32.76	0.00	53	7,884

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	751.99	0.10	8.49	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)
Maroc Telecom	98.20	30,186	2,964,265	750.80	684.15	647.27	98.20	11.34	0.00	766.30	86,327,162	0
CGI	750.00	533	399,750	749.33	703.57	679.21	750.00	60.02	0.00	1,149.53	13,806,000	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	765.04	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,400.00	183	622,200	748.20	749.18	782.57	3,400.00	309.39	0.00	998.94	11,900,000	0
Holcim (Maroc)	1,600.00	171	273,600	762.76	585.37	678.26	1,600.00	160.66	0.00	895.89	6,736,000	0
Brasseries du Maroc.	2,161.00	0	0	748.20	720.24	740.91	2,161.00	251.08	0.00	760.67	1,080,500	0
Attijariwafa Bank	308.95	35,628	11,007,271	752.34	730.17	703.92	308.95	34.98	0.00	783.11	62,879	0
Banque Marocaine du Commerce Exterieur	205.00	6,689	1,371,245	748.20	1,018.75	861.64	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.90	16,623	3,256,446	748.20	738.72	749.15	195.90	21.25	0.00	821.76	33,918	0
Douja Promotion Grp Addoha Maroc	57.88	24,750	1,432,530	765.70	666.69	650.77	57.88	5.16	0.00	1,022.21	18,669	0
Ciment du Maroc	849.00	0	0	748.20	898.08	882.19	849.00	66.00	0.00	1,186.33	12,256	0
Banque Marocaine Pour Le Commerce Et L'Indust	732.00	0	0	748.20	645.59	653.19	732.00	80.64	0.00	807.75	9,720	0
Credit Immobilier et Hotelier	274.00	551	150,974	745.12	891.12	970.85	274.00	22.04	0.00	1,143.06	7,290	0
Auto Nejma	1,438.00	2	2,876	747.02	660.73	669.41	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	550.00	404	222,200	785.22	723.96	756.09	550.00	61.75	0.00	790.62	1,316	0
Maroc Leasing	345.00	0	0	748.20	639.29	611.86	345.00	38.48	0.00	796.51	957	0
Stokvis Nord Afrique	40.48	100	4,048	748.20	1,108.16	1,010.01	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	174.50	0	0	748.20	823.14	778.75	174.50	17.82	0.00	879.02	329	0
Cartier Saada	18.04	170	3,067	719.14	772.55	795.82	18.04	1.85	0.00	875.50	94	0
Papelera Tetuan	20.83	889	18,518	721.77	489.67	475.24	20.83	2.56	0.00	712.31	53	0

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	765.28	0.50	9.23	5.47



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	225.19	0	0	0.00	13.07	11.17	286.01	185.45	-21.26	21.43	313,948	74,922
Firststrand Ltd	32.70	160,791	5,257,866	3.23	-5.45	-6.83	36.19	26.50	-9.64	23.40	184,360	115,095
Old Mutual plc	30.98	9,760	302,365	2.21	-26.81	-26.19	33.89	23.40	-8.59	32.39	151,708	57,614
Sanlam	49.60	35,595	1,765,512	2.23	-9.56	-14.95	54.00	41.33	-8.15	20.01	104,160	153,705
Nedbank Group Ltd.	199.76	110	21,974	2.45	-6.20	-12.69	217.80	166.50	-8.28	19.98	101,938	32,255
Shoprite Holdings Ltd	161.18	0	0	1.72	21.18	18.80	205.88	158.05	-21.71	1.98	91,965	67,632
MMI Holdings Limited	24.33	790	19,221	2.72	-9.15	-15.31	26.55	19.81	-8.36	22.82	38,193	50,337
Truworths International Ltd	77.25	0	0	0.96	29.19	24.41	114.93	76.67	-32.79	0.76	35,758	29,116
Santam Ltd	187.11	100	18,711	0.45	1.05	-1.36	217.00	167.68	-13.77	11.59	22,330	23,950
Barloworld Intern Transport	90.20	570	51,414	4.05	-3.42	-18.53	100.00	75.34	-9.80	19.72	20,845	35,726
Oceana Group Ltd	78.22	0	0	4.61	-10.32	-12.55	97.00	66.00	-19.36	18.52	9,349	10,108
Vukile Property Fund	15.70	0	0	0.32	9.09	7.37	20.48	14.60	-23.34	7.53	7,840	54,698
African Oxygen Ltd	20.00	139,864	2,797,280	0.50	14.86	6.98	24.85	18.70	-19.52	6.95	6,857	46,659
FNB Namibia Holdings Ltd.	21.71	10,500	227,955	-0.05	-30.31	-30.70	22.50	16.61	-3.51	30.70	5,809	14,357
Paladin Energy Ltd	4.12	0	0	0.96	54.12	-408.64	11.30	0.74	-63.54	456.76	3,972	0
Namibia Breweries	16.22	18,700	303,314	0.00	-28.32	-28.53	16.22	12.62	0.00	28.53	3,349	6,293
Bidvest Namibia Limited	12.61	0	0	0.00	-0.80	-1.45	12.61	12.43	0.00	1.45	2,672	6,868
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	32,590
Trustco Group Hldgs Ltd	0.96	0	0	0.00	8.57	1.03	1.24	0.65	-22.58	47.69	741	0
Nictus Beperk	0.95	0	0	0.00	36.67	13.64	1.85	0.81	-48.65	17.28	62	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-66.67	0.30	0.18	0.00	66.67	60	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	765.28	0.50	9.23	5.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		160,791					3.75	2.62				0
Old Mutual plc		9,760					3.40	2.53				0
Sanlam		35,595					5.41	4.10				0
Nedbank Group Ltd.	199.76	110	21,974	866.07	799.88	875.73	199.76	16.50	0.00	1,110.73	101,938	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.33	790	19,221	863.37	824.90	898.43	24.33	1.97	0.00	1,136.91	38,193	0
Truworths International Ltd		0					13.41	7.58				0
Santam Ltd		100					23.43	16.64				0
Barloworld Intern Transport		570					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	15.70	0	0	887.16	670.32	702.02	15.70	1.52	0.00	934.12	7,840	0
African Oxygen Ltd	20.00	139,864	2,797,280	885.37	621.46	705.47	20.00	2.06	0.00	871.82	6,857	0
FNB Namibia Holdings Ltd.		10,500					2.05	1.83				0
Paladin Energy Ltd	4.12	0	0	880.78	288.76	4,304.25	4.12	0.08	0.00	4,887.89	3,972	0
Namibia Breweries		18,700					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	754.12	778.42	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	966.66	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.96	0	0	890.30	674.72	756.96	0.96	0.07	0.00	1,367.89	741	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,343.14	0.30	0.02	0.00	1,446.39	60	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,675.00	1.47	158.34	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)
Dangote Cement Plc	200.00	679,824	135,964,800	0.00	-56.13	-65.29	210.01	121.50	-4.77	64.61	3,408,101	2,120,826
Nigerian Breweries Plc	162.00	666,632	107,994,384	0.01	-11.72	-9.46	179.40	144.30	-9.70	12.27	1,225,158	2,289,425
Nestle Foods Nigeria Plc	1,125.00	1,004,430	1,129,983,750	0.43	-60.71	-66.65	1,250.00	690.00	-10.00	63.04	891,738	2,552,683
GT Bank Plc	26.75	14,374,626	384,521,246	0.19	-16.30	-29.85	29.99	20.21	-10.80	32.36	787,284	4,855,764
Zenith Bank	21.55	12,378,889	266,765,058	-0.23	-15.67	-21.61	22.80	17.56	-5.48	22.72	676,594	3,638,133
Guinness Nigeria Plc	256.29	210,932	54,059,762	1.43	5.82	-2.52	297.41	230.00	-13.83	11.43	378,008	918,904
West African Portland Cement Plc	108.00	2,382,125	257,269,500	2.70	-81.82	-83.67	111.20	54.00	-2.88	100.00	324,172	1,042,648
United Bank for Africa Plc (Group)	7.70	8,304,532	63,944,896	-1.05	-74.60	-60.08	9.60	4.31	-19.79	78.65	253,956	1,372,176
Unilever Nigeria Plc	60.50	381,775	23,097,388	-1.07	-30.11	-28.72	76.00	42.90	-20.39	41.03	228,889	540,132
Access Bank Nigeria Plc	9.60	26,892,133	258,164,477	0.41	-6.08	-6.43	12.39	8.61	-22.52	11.50	219,727	1,786,779
Cadbury Nigeria Plc	66.00	2,876,362	189,839,892	-3.64	-127.59	-124.11	66.00	28.50	0.00	131.58	206,526	430,726
Flour Mills Nigeria Plc	87.99	1,456,896	128,192,279	-2.31	-35.37	-34.34	109.24	65.00	-19.45	35.37	205,437	535,793
Union Bank of Nigeria Plc	10.00	1,560,306	15,603,060	0.00	-36.05	-33.69	15.30	7.30	-34.64	36.99	169,358	136,027
P.Z Cussons Nigeria Plc.	37.50	372,791	13,979,663	0.00	-33.93	-29.31	56.00	27.05	-33.04	38.63	148,892	169,145
Ecobank Transnational Incorporated	14.67	7,840,505	115,020,208	0.54	-33.36	-33.36	16.01	10.62	-8.37	38.14	145,429	1,704,336
Dangote Sugar Refinery Plc	11.55	8,646,034	99,861,693	-0.35	-93.14	-100.87	12.85	5.76	-10.12	100.52	138,599	404,841
African Petroleum Plc.	108.30	13,330	1,443,639	0.00	-1,301.03	-1,257.14	115.64	7.73	-6.35	1,301.03	116,994	320,403
Diamond Bank Plc	7.10	4,621,082	32,809,682	0.00	-43.43	-49.16	7.66	4.60	-7.31	54.35	102,774	782,070
UACN Plc	64.00	1,529,938	97,916,032	0.00	-52.38	-52.34	71.10	42.00	-9.99	52.38	102,446	549,354
Transnational Corporation of Nigerian Plc	3.70	24,125,423	89,264,065	0.27	-259.22	-315.73	5.31	0.87	-30.32	325.29	95,511	2,153,176
International Breweries Plc	26.20	935,913	24,520,921	-3.97	-63.85	-87.14	28.67	14.20	-8.62	84.51	85,478	122,430
Julius Berger Nigeria Plc	69.00	105,887	7,306,203	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	123,927
Fidelity Bank PLC	2.49	5,425,295	13,508,985	2.35	-10.18	-10.67	3.47	2.23	-28.24	11.66	72,118	222,828
GlaxoSmithKline Consumer Nigeria plc	65.00	76,975	5,003,375	0.00	-44.12	-42.86	69.00	44.99	-5.80	44.48	62,185	129,301
First City Monument Bank Plc	3.14	56,032,978	175,943,551	2.79	8.99	5.99	5.20	3.14	-39.62	0.00	58,755	229,060

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,675.00	1.47	158.34	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)
Dangote Cement Plc	200.00	679,824	135,964,800	16,030.01	24,279.39	25,924.83	200.00	0.77	0.00	25,887.53	3,408,101	0
Nigerian Breweries Plc	162.00	666,632	107,994,384	16,029.02	17,345.73	17,134.41	162.00	0.92	0.00	17,541.29	1,225,158	0
Nestle Foods Nigeria Plc	1,125.00	1,004,430	1,129,983,750	15,960.05	24,995.54	26,139.34	1,125.00	4.37	0.00	25,631.34	891,738	0
GT Bank Plc	26.75	14,374,626	384,521,246	15,999.91	18,060.96	20,345.60	26.75	0.13	0.00	20,798.44	787,284	0
Zenith Bank	21.55	12,378,889	266,765,058	16,067.51	17,962.49	19,048.24	21.55	0.11	0.00	19,262.08	676,594	0
Guinness Nigeria Plc	256.29	210,932	54,059,762	15,799.84	14,606.63	16,041.15	256.29	1.54	0.00	16,490.50	378,008	0
West African Portland Cement Plc	108.00	2,382,125	257,269,500	15,594.07	28,290.94	28,819.46	108.00	0.34	0.00	31,304.48	324,172	0
United Bank for Africa Plc (Group)	7.70	8,304,532	63,944,896	16,199.40	27,164.36	25,105.41	7.70	0.03	0.00	28,105.13	253,956	0
Unilever Nigeria Plc	60.50	381,775	23,097,388	16,202.49	20,216.33	20,167.53	60.50	0.27	0.00	22,061.17	228,889	0
Access Bank Nigeria Plc	9.60	26,892,133	258,164,477	15,963.18	16,464.00	16,657.44	9.60	0.05	0.00	17,547.06	219,727	0
Cadbury Nigeria Plc	66.00	2,876,362	189,839,892	16,617.66	35,437.75	35,186.00	66.00	0.18	0.00	36,424.63	206,526	0
Flour Mills Nigeria Plc	87.99	1,456,896	128,192,279	16,403.24	21,037.93	21,051.19	87.99	0.41	0.00	21,272.36	205,437	0
Union Bank of Nigeria Plc	10.00	1,560,306	15,603,060	16,030.07	21,144.95	20,949.53	10.00	0.05	0.00	21,498.27	169,358	0
P.Z Cussons Nigeria Plc.	37.50	372,791	13,979,663	16,030.00	20,813.04	20,259.96	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	14.67	7,840,505	115,020,208	15,942.61	20,724.76	20,898.24	14.67	0.07	0.00	21,601.18	145,429	0
Dangote Sugar Refinery Plc	11.55	8,646,034	99,861,693	16,086.22	30,059.81	31,527.37	11.55	0.04	0.00	31,543.84	138,599	0
African Petroleum Plc.	108.30	13,330	1,443,639	16,030.02	18,674.62	13,585.33	108.30	0.05	0.00	20,470.26	116,994	0
Diamond Bank Plc	7.10	4,621,082	32,809,682	16,030.13	22,297.48	23,385.83	7.10	0.03	0.00	24,215.07	102,774	0
UACN Plc	64.00	1,529,938	97,916,032	16,030.01	23,694.30	23,886.75	64.00	0.27	0.00	23,843.14	102,446	0
Transnational Corporation of Nigerian Plc	3.70	24,125,423	89,264,065	15,986.96	55,994.60	65,363.55	3.70	0.01	0.00	67,172.73	95,511	0
International Breweries Plc	26.20	935,913	24,520,921	16,670.15	25,485.69	29,365.68	26.20	0.09	0.00	29,011.11	85,478	0
Julius Berger Nigeria Plc	69.00	105,887	7,306,203	16,030.01	32,549.58	32,821.42	69.00	0.21	0.00	32,914.35	82,800	0
Fidelity Bank PLC	2.49	5,425,295	13,508,985	15,650.52	17,104.45	17,324.77	2.49	0.01	0.00	17,435.21	72,118	0
GlaxoSmithKline Consumer Nigeria plc	65.00	76,975	5,003,375	16,030.03	22,405.05	22,392.91	65.00	0.29	0.00	22,707.02	62,185	0
First City Monument Bank Plc	3.14	56,032,978	175,943,551	15,581.18	14,112.00	14,702.24	3.14	0.02	0.00	15,292.16	58,755	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	765.28	0.50	9.23	5.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	538.01	0	0	0.00	-25.55	-18.01	568.49	428.52	-5.36	25.55	1,015,303	2,499,211
Sabmiller plc	513.99	0	0	0.00	-31.06	-32.96	532.82	389.57	-3.53	31.94	824,668	3,696,860
Naspers Ltd	1,038.00	0	0	0.00	-90.97	-87.45	1,038.00	531.00	0.00	95.48	431,747	7,299,235
MTN Group Ltd.	200.84	0	0	0.00	-12.65	-20.85	203.79	157.52	-1.45	27.50	376,229	5,963,985
Sasol Ltd	494.85	0	0	0.00	-36.23	-34.03	519.00	356.05	-4.65	38.98	321,554	4,175,536
Anglo American plc	220.95	0	0	0.00	15.65	13.76	287.17	185.19	-23.06	19.31	308,036	3,253,986
Standard Bank Group Ltd.	122.99	0	0	0.00	-3.35	-12.86	127.69	105.21	-3.68	16.90	198,978	1,984,201
Old Mutual plc	31.68	0	0	0.00	-29.52	-28.83	33.25	24.23	-4.72	30.75	176,212	1,135,721
Kumba Iron Ore Ltd.	397.74	0	0	0.00	29.73	26.82	611.58	384.96	-34.97	3.32	128,106	1,289,219
Aspen Pharmacare Holdings Ltd	261.83	0	0	0.00	-54.89	-66.98	279.47	157.48	-6.31	66.26	119,451	3,171,722
Sanlam	50.73	0	0	0.00	-12.01	-17.13	53.88	41.33	-5.85	22.74	106,533	1,151,298
Nedbank Group Ltd.	204.77	0	0	0.00	-8.99	-15.53	218.00	166.50	-6.07	22.98	104,494	771,613
Anglo Platinum Ltd	377.00	0	0	0.00	15.66	9.81	500.50	274.01	-24.68	37.59	101,670	653,197
Remgro Ltd	195.50	0	0	0.00	-22.92	-28.37	206.50	154.00	-5.33	26.95	94,056	783,442
Shoprite Holdings Ltd	164.00	0	0	0.00	20.29	17.38	206.37	158.05	-20.53	3.76	93,575	1,527,373
Bidvest Group Ltd	263.85	0	0	0.00	-20.49	-21.74	268.10	210.70	-1.59	25.23	86,531	1,262,846
Steinhoff International Holdings Ltd	42.80	0	0	0.00	-54.23	-57.64	42.80	22.50	0.00	90.22	81,918	1,485,662
Impala Platinum Holdings Ltd	116.00	0	0	0.00	30.12	26.56	175.00	86.00	-33.71	34.88	73,336	1,368,189
Woolworths Hldgs	74.97	0	0	0.00	-5.21	-4.66	80.25	58.82	-6.58	27.46	63,499	1,424,263
AngloGold Ashanti Ltd	131.39	0	0	0.00	50.25	50.43	270.09	117.50	-51.35	11.82	52,858	1,063,302
Liberty International plc	53.46	0	0	0.00	-8.55	-9.33	55.80	44.65	-4.19	19.73	52,061	274,446
Exxaro Resources Ltd	143.51	0	0	0.00	16.08	8.00	182.00	137.00	-21.15	4.75	51,393	715,172
Assore Ltd	363.22	0	0	0.00	7.91	6.39	445.00	273.75	-18.38	32.68	50,708	152,968
Tiger Brands Ltd	263.74	0	0	0.00	19.35	16.95	334.99	263.23	-21.27	0.19	50,518	1,008,983
Investec plc	70.66	0	0	0.00	-22.10	-27.89	72.78	56.18	-2.91	25.77	43,014	558,183

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	765.28	0.50	9.23	5.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	538.01	0	0	890.30	963.85	921.83	538.01	50.26	0.00	970.41	1,015,303	0
Sabmiller plc		0					56.99	45.02				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	494.85	0	0	890.30	1,054.33	1,060.57	494.85	40.23	0.00	1,130.09	321,554	0
Anglo American plc		0					33.20	18.15				0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	261.83	0	0	890.30	1,212.48	1,345.88	261.83	17.93	0.00	1,360.41	119,451	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Remgro Ltd		0					21.57	17.27				0
Shoprite Holdings Ltd	164.00	0	0	890.30	575.41	615.39	164.00	16.05	0.00	921.92	93,575	0
Bidvest Group Ltd		0					28.67	22.13				0
Steinhoff International Holdings Ltd	42.80	0	0	890.30	1,206.90	1,265.00	42.80	2.32	0.00	1,746.90	81,918	0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	131.39	0	0	890.30	321.53	329.25	131.39	12.41	0.00	959.14	52,858	0
Liberty International plc		0					5.93	4.65				0
Exxaro Resources Ltd	143.51	0	0	890.30	611.13	696.61	143.51	13.38	0.00	972.97	51,393	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	263.74	0	0	890.30	583.43	619.11	263.74	27.80	0.00	848.64	50,518	0
Investec plc		0					7.75	5.97				0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	765.28	0.50	9.23	5.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.90	0.00	1.69	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	765.28	0.50	9.23	5.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	765.88	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	159,800.00	14.75	1,619.25	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,540	59,470	151,053,800	0.00	-126.79	-130.91	2,560	1,100	-0.78	130.91	270,000,000	569,736,067
Tanzania Breweries Ltd	8,000	3,102	24,816,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	88,421,327
Tanzania Cigarette Co	8,600	301	2,588,600	0.00	-104.76	-107.73	8,600	4,140	0.00	107.73	860,000	3,157,362
CRDB Bank Ltd	285	25,508	7,269,780	1.72	-90.00	-128.00	325	125	-12.31	128.00	620,311	17,921,642
Tanzania Portland Cement Co.	2,660	273	726,180	0.00	-2.31	-4.72	2,700	2,540	-1.48	4.72	478,595	410,645
Tanga Cement Co. Ltd.	2,300	100	230,000	0.00	4.17	4.17	2,420	2,300	-4.96	0.00	146,443	372,421
Swissport Tanzania Ltd	2,700	0	0	0.00	-56.98	-56.98	2,700	1,720	0.00	56.98	97,200	406,146
Dar es Salaam Community Bank	490	13,245	6,490,050	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	247,262

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	159,800.00	14.75	1,619.25	0.91



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,540.00	59,470	151,053,800	61,800.07	159,355.67	168,662.08	2,540.00	0.69	0.00	169,354.55	1,270,000,000	0
Tanzania Breweries Ltd	8,000.00	3,102	24,816,000	61,800.03	152,757.27	156,185.82	8,000.00	1.75	0.00	157,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	301	2,588,600	61,800.03	124,447.65	131,644.05	8,600.00	2.59	0.00	132,267.15	860,000	0
CRDB Bank Ltd	285.00	25,508	7,269,780	59,009.43	101,050.71	164,019.53	285.00	0.08	0.00	164,816.77	620,311	0
Tanzania Portland Cement Co.	2,660.00	273	726,180	61,800.05	162,057.75	167,144.90	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,300.00	100	230,000	61,800.00	51,795.89	152,945.91	2,300.00	1.46	0.00	157,899.59	146,443	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	148,708.25	150,591.96	2,700.00	1.07	0.00	152,708.99	97,200	0
Dar es Salaam Community Bank	490.00	13,245	6,490,050	61,800.51	125,166.19	126,114.82	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	56.72	0.04	1.60	2.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.01	829	51,406	0.47	2.32	-1.66	71.12	60.00	-12.81	3.35	1,054,170	2,798
Banque de l'Habitat	13.30	0	0	0.00	-7.26	-8.57	14.90	12.00	-10.74	10.83	239,400	4,448
Banque De Tunisie	8.60	9,505	81,743	0.00	28.09	27.06	12.86	8.40	-33.13	2.38	1,290	6,365
Societe Frigorifique et Brasserie de Tunis	13.59	4,901	66,605	0.00	-6.76	-1.57	14.58	12.73	-6.79	6.76	1,087	2,751
Poulina Group Holding	5.32	2,591	13,784	0.00	18.78	23.78	7.10	5.32	-25.07	0.00	957	8,816
Amen Bank	31.00	364	11,284	-0.03	10.66	10.92	35.85	29.50	-13.53	5.08	757	609
Attijari Bank	16.60	7,041	116,881	0.00	-10.67	-10.67	17.81	14.70	-6.79	12.93	659	2,441
Carthage Cement	3.52	81,392	286,500	-1.44	0.56	7.12	4.05	3.31	-13.09	6.34	605	13,511
Union Bancaire pour le commerce et l' Industrie	25.20	1,801	45,385	-1.61	30.02	32.80	37.20	24.80	-32.26	1.61	504	362
Arab Tunisian Bank	4.29	2,896	12,424	0.23	6.74	11.36	5.10	4.21	-15.88	1.90	429	369
Societe Nouvelle Maison De La Ville De Tunis Mo	24.09	11,423	275,180	-3.08	11.40	12.05	29.49	23.37	-18.31	3.08	400	3,117
Societe Tunisienne D' Assurances Et De Reassuran	149.00	23	3,427	0.00	-5.00	1.52	166.00	127.17	-10.24	17.17	343	13,709
Societe Magasin General.	29.23	600	17,538	-0.31	14.93	14.02	35.00	6.77	-16.48	331.76	335	193
Air Liquide Tunisie	273.90	4	1,096	-2.80	26.96	26.17	394.00	250.00	-30.48	9.56	331	256
Ennakl Automobiles	10.20	40,580	413,916	-2.31	11.92	6.85	11.70	8.70	-12.82	17.24	306	7,787
Union Internationale de Banques	13.80	3,865	53,337	-0.07	23.08	23.33	18.49	12.25	-25.37	12.65	270	3,356
Banque Nationale Agricole	8.15	701	5,713	-0.12	5.23	10.34	9.52	8.14	-14.39	0.12	260	612
Automobile Reseau Tunisien & Svcs	6.60	4,734	31,244	-1.54	22.35	24.83	9.98	6.02	-33.87	9.63	252	1,249
Les Ciments De Bizerte	5.50	255	1,403	0.00	19.12	21.32	7.00	5.05	-21.43	8.91	242	282
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	26.92	71.83	51.56	-28.22	0.00	206	1
Societe Tunisie Profiles Aluminium	4.33	3,292	14,254	-0.70	15.59	17.21	6.18	4.30	-29.94	0.70	194	1,701
Tunisie Leasing	20.95	773	16,194	0.14	7.30	8.11	27.60	20.42	-24.09	2.60	173	1,276
Societe Tunisienne de Banque	5.60	145	812	0.00	35.63	26.80	8.95	5.26	-37.43	6.46	139	206
Societe Tunisienne de Verrerie	6.64	2,607	17,310	-0.45	21.42	27.03	9.23	6.40	-28.06	3.75	133	2,211
Societe Tunisienne del' Air	1.06	10,752	11,397	2.75	26.90	32.05	1.61	1.06	-34.16	0.00	112	540

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	56.72	0.04	1.60	2.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.01	829	51,406	64.97	51.68	59.70	62.01	37.41	0.00	65.77	1,054,170	0
Banque de l'Habitat	13.30	0	0	65.74	66.55	70.57	13.30	7.28	0.00	82.66	239,400	0
Banque De Tunisie	8.60	9,505	81,743	65.74	11.66	14.59	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.59	4,901	66,605	65.74	65.77	59.57	13.59	7.88	0.00	72.53	1,087	0
Poulina Group Holding	5.32	2,591	13,784	65.74	26.12	19.74	5.32	3.61	0.00	47.35	957	0
Amen Bank	31.00	364	11,284	65.79	38.72	39.95	31.00	18.64	0.00	66.29	757	0
Attijari Bank	16.60	7,041	116,881	65.74	71.84	73.86	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.52	81,392	286,500	68.13	54.40	45.91	3.52	2.00	0.00	76.19	605	0
Union Bancaire pour le commerce et l' Industrie	25.20	1,801	45,385	68.41	8.67	5.57	25.20	17.77	0.00	41.83	504	0
Arab Tunisian Bank	4.29	2,896	12,424	65.35	44.82	39.25	4.29	2.60	0.00	65.29	429	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.09	11,423	275,180	70.85	37.58	38.17	24.09	15.81	0.00	52.34	400	0
Societe Tunisienne D' Assurances Et De Reassuran	149.00	23	3,427	65.74	63.05	54.71	149.00	79.64	0.00	87.09	343	0
Societe Magasin General.	29.23	600	17,538	66.25	32.10	35.07	29.23	4.26	0.00	585.76	335	0
Air Liquide Tunisie	273.90	4	1,096	70.37	13.42	15.98	273.90	207.93	0.00	31.72	331	0
Ennakl Automobiles	10.20	40,580	413,916	69.56	36.78	46.34	10.20	5.37	0.00	89.89	306	0
Union Internationale de Banques	13.80	3,865	53,337	65.86	19.45	20.44	13.80	8.23	0.00	67.76	270	0
Banque Nationale Agricole	8.15	701	5,713	65.94	47.15	40.85	8.15	5.24	0.00	55.57	260	0
Automobile Reseau Tunisien & Svcs	6.60	4,734	31,244	68.29	20.57	18.09	6.60	4.02	0.00	64.00	252	0
Les Ciments De Bizerte	5.50	255	1,403	65.74	25.59	23.61	5.50	3.05	0.00	80.45	242	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	14.81	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.33	3,292	14,254	66.90	31.06	30.07	4.33	2.74	0.00	58.25	194	0
Tunisie Leasing	20.95	773	16,194	65.50	43.94	44.35	20.95	13.94	0.00	50.32	173	0
Societe Tunisienne de Banque	5.60	145	812	65.74	-0.05	15.00	5.77	3.29	-2.87	69.99	139	0
Societe Tunisienne de Verrerie	6.64	2,607	17,310	66.49	22.02	14.63	6.64	4.08	0.00	62.56	133	0
Societe Tunisienne del' Air	1.06	10,752	11,397	61.18	13.52	6.75	1.06	0.75	0.00	42.05	112	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	267,900.00	42.12	2,620.84	1.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	-25.00	30	20	-16.67	25.00	1,279,716	5,889,646
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,892,275
Bank of Baroda.	115	313,552	36,058,480	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	782,159
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	135,225
New Vision Printing and Publishing Co.	610	0	0	0.00	-1.67	-1.67	630	600	-3.17	1.67	46,665	99,710
Uganda Clays Ltd	30	1,631	48,930	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	40,362
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	89,331

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	267,900.00	42.12	2,620.84	1.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25.00	0	0	158,404.81	134,616.83	134,661.65	25.00	0.01	0.00	137,737.84	1,279,716	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		313,552					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		1,631					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	158,412.45	167,688.83	134,233.15	35.00	0.01	0.00	171,217.83	14,135	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	528,400.00	1,481.99	470.67	314.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	13
Standard Chartered Bank Zambia Plc	2	20,280	36,504	0.00	99.77	99.82	975	1	-99.82	125.00	3,000	2,470
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,490.16	2,912	1,318
Chilanga Cement	14	498	6,977	3.38	99.82	99.82	8,010	8	-99.83	75.13	2,802	4,048
Zambia National Commercial Bank	0	3,000,000	900,000	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	9,492
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	613
Zambia Sugar Company	6	400,000	2,448,000	0.00	97.59	97.64	260	0	-97.65	2,681.82	1,937	11,173
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	3,000	14,250	0.00	99.70	99.72	1,725	2	-99.72	196.88	1,009	12,574
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,933
National Breweries	10	0	0	0.00	99.87	99.89	9,000	8	-99.89	26.88	639	612
Farmers House	3	500,000	1,600,000	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	3,606
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	51
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	4,160	1	-99.88	900.00	135	1,053
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Investrust Bank Zambia	15	0	0	0.00	0.00	0.00	15	13	0.00	12.37	69	6,104
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	117
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	13
Copperbelt Energy Corporation	1	79,097	52,204	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,071

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	528,400.00	1,481.99	470.67	314.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.79				0
Standard Chartered Bank Zambia Plc		20,280					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	458.94	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		498					1.74	1.48				0
Zambia National Commercial Bank		3,000,000					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	400,000	2,448,000	449.00	12,443.81	12,400.00	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	3,000	14,250	449.00	1,445.53	1,356.67	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.90	0	0	449.00	576.78	587.70	3.90	0.56	0.00	595.56	967	0
National Breweries		0					1.74	1.50				0
Farmers House		500,000					0.65	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	14.90	0	0	449.00	20,514.95	29,019.32	14.90	0.00	0.00	32,042.86	69	0
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		79,097					0.17	0.12				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.45	13	19	0.68	-45.00	-52.63	1.57	0.94	-7.64	54.26	1,788	119
Econet Wireless Holdings Ltd.	0.62	2,743	1,701	0.00	-37.78	-31.91	0.77	0.07	-19.48	761.11	563	131
Innsco Africa Ltd.	0.77	4	3	0.00	-10.00	-8.45	1.15	0.70	-33.04	10.00	415	36
British American Tobacco Holdings	12.80	3	38	0.00	-255.56	-228.21	14.75	3.50	-13.22	265.71	264	10
OK ZIMBABWE	0.21	23	5	4.55	-40.00	-50.00	0.30	0.14	-30.00	50.00	242	13
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	1
Seed Co Of Zimbabwe	0.90	87	78	0.00	-16.88	-30.43	1.00	0.60	-10.00	50.00	175	12
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	2
Tobacco Sales Ltd.	0.35	0	0	0.00	-191.67	-218.18	0.37	0.11	-5.41	218.18	120	2
Barclays Bank of Zimbabwe Ltd.	0.05	256	13	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	10,200	1,530	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	24
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-42.86	0.15	0.06	-33.33	66.67	67	5
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	-71.43	0.32	0.14	-25.00	71.43	60	3
Mashonaland Holdings Ltd.	0.03	145	4	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.14	46	6	0.00	33.33	33.33	0.31	0.13	-54.84	7.69	50	5
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
AICO AFRICA	0.08	331	26	0.00	11.11	11.11	0.12	0.03	-33.33	166.67	42	1
Edgars Stores Ltd.	0.13	35	5	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	1
Turnall Ltd	0.06	6,631	398	-20.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	10,000	700	-40.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	4,937	99	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	283	3	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	5	2	0.00	38.46	41.82	0.58	0.20	-44.83	60.00	17	1

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