

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
Starwin Products Ltd.	Ghana	25.00
CFI Holdings Ltd.	Zimbabwe	25.00
Beige Holdings Ltd	South Africa	20.00
Alert Steel Hldgs Ltd	South Africa	16.67
Zambia Sugar Company	Zambia	13.28

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21
Tanga Cement Co. Ltd.	Tanzania	161,800.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ansys Ltd	South Africa	-11.43
Costain (West Africa) Plc	Nigeria	-9.52
Trans Nationwide Express Plc	Nigeria	-9.52
African Petroleum Plc.	Nigeria	-9.47
TransOceans Tours	Egypt	-8.33

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	697.13	0.23	8.28	2.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	596,161	25,158	-0.24	-4.71	-50.71	0.04	0.03	0.00	50.71	107	471
Letshego Limited	0.02	4,020,824	96,500	-0.84	-3.90	-20.00	0.03	0.02	-7.69	20.00	52	1,075
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	2.55	18.32	0.07	0.05	-23.57	0.00	45	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-14.08	0.12	0.10	0.00	14.08	35	509
Botswana Insurance Holdings Ltd.	0.11	1,648	175	-0.28	-0.47	-3.41	0.11	0.10	-0.93	3.62	29	543
Sechaba Brewery Holdings Ltd.	0.20	346,000	69,200	0.00	-5.26	-26.98	0.20	0.16	0.00	26.98	26	210
Engen Botswana Ltd.	0.09	0	0	0.00	-4.27	-38.80	0.09	0.06	0.00	38.80	13	85
ABC Holdings Ltd.	0.05	22,916	1,171	-1.79	-1.19	-27.75	0.05	0.04	0.00	40.38	13	275
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-0.96	-26.35	0.02	0.02	0.00	26.35	12	4
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-1.63	-104.78	0.07	0.03	0.00	104.78	12	23
Turnstar Holdings Ltd.	0.02	0	0	0.00	-1.74	-16.67	0.02	0.01	-3.31	18.24	10	176
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	3.85	0.03	0.02	-3.85	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-2.70	-26.67	0.02	0.02	0.00	26.67	5	4
RDC Properties Ltd.	0.02	3,245	59	0.00	-1.11	-31.12	0.02	0.01	0.00	32.85	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-25.00	0.02	0.02	0.00	25.68	3	6
FSG Limited	0.03	0	0	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	77
Chobe Holdings Ltd.	0.03	1,622	51	-0.32	-3.93	-21.92	0.03	0.03	0.00	21.92	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-7.53	-19.05	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	7
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	63.64	0.01	0.00	-60.00	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	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	697.13	0.23	8.28	2.83



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	596,161	25,158	754.83	793.01	1,101.87	0.04	0.00	0.00	1,105.71	107	0
Letshego Limited	0.02	4,020,824	96,500	759.97	786.03	856.94	0.02	0.00	0.00	860.00	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	731.05	551.35	0.05	0.01	0.00	613.33	45	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	809.71	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	1,648	175	755.22	756.84	724.68	0.11	0.01	0.00	783.33	29	0
Sechaba Brewery Holdings Ltd.	0.20	346,000	69,200	752.80	797.68	912.64	0.20	0.02	0.00	941.67	26	0
Engen Botswana Ltd.	0.09	0	0	752.80	789.20	1,006.85	0.09	0.01	0.00	1,010.39	13	0
ABC Holdings Ltd.	0.05	22,916	1,171	768.09	762.93	918.74	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	760.96	907.56	0.02	0.00	0.00	955.00	12	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	766.70	1,532.99	0.07	0.00	0.00	1,533.33	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	767.68	830.36	0.02	0.00	0.00	872.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	666.78	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	775.85	910.11	0.02	0.00	0.00	955.56	5	0
RDC Properties Ltd.	0.02	3,245	59	752.80	762.28	945.65	0.02	0.00	0.00	1,037.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	896.81	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,433.56	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	1,622	51	755.50	786.35	872.28	0.03	0.00	0.00	890.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	305.60	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	816.99	849.35	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	492.48	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	189.98	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	697.47	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	593.46	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,356.01	7.57	502.49	1.51

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)
Sonatel	23,100	82,364	1,902,608,400	-0.59	-15.21	-44.42	23,100	15,900	0.00	45.28	2,310,000	8,282,588
SOC DE LIMONADERIES ET BRASS	401,000	1	401,000	0.00	-0.25	-63.67	401,000	245,000	0.00	63.67	330,039	246,093
Societe Generale de Banques en Cote d'Ivoire	75,000	50	3,750,000	0.00	0.00	-27.12	75,000	49,000	0.00	53.06	233,333	421,294
Saph	30,000	163	4,890,000	0.32	11.50	23.08	42,000	24,450	-28.57	22.70	153,348	302,879
Palm Cote d'Ivoire	19,000	10,000	190,000,000	-0.53	9.52	-15.15	21,000	14,995	-9.52	26.71	146,863	803,020
Compagnie Ivoirienne d'Electricite	52,000	35	1,820,000	0.95	16.13	-33.33	70,000	37,005	-25.71	40.52	145,600	2,507,591
Total Cote d'Ivoire	189,000	2	378,000	0.00	-1.07	-102.14	198,000	93,000	-4.55	103.23	118,996	243,179
Societe Ivoirienne des Tabacs	120,000	100	12,000,000	0.00	2.91	-33.33	123,600	87,875	-2.91	36.56	107,730	208,614
Societe Des Caoutchoucs de Grand Bereby.	48,000	2	96,000	0.00	10.28	20.00	74,000	38,790	-35.14	23.74	103,680	231,960
Banque Internationale Pour le Commerce et l'Indus	60,000	5	300,000	-3.45	0.00	-61.29	63,000	37,500	-4.76	60.00	99,999	275,368
Unilever Cote D'Ivoire	49,450	96	4,747,200	0.00	-19.16	-19.16	49,450	31,000	0.00	59.52	79,644	41,195
Nestle Cote d'Ivoire	67,010	12	804,120	-0.01	-3.09	-52.30	67,010	38,000	0.00	76.34	73,946	46,635
Shell Cote d'Ivoire	57,100	4	228,400	4.83	5.15	-119.62	65,580	26,000	-12.93	119.62	71,946	244,932
Compagnie Francais Afrique	39,400	2	78,800	0.00	-0.51	14.35	54,000	35,500	-27.04	10.99	71,460	57,182
Bank Of Africa-Benin	60,005	30	1,800,150	-0.01	0.24	-19.53	94,000	56,000	-36.16	7.15	60,462	505,913
Sode CI	62,500	18	1,125,000	-0.57	23.41	-56.25	82,455	39,360	-24.20	58.79	56,250	364,929
Societe Multinationale De Bitumes	21,500	34	731,000	0.00	-7.53	-7.23	23,655	17,575	-9.11	22.33	41,899	60,728
Filtisac S.A.	9,000	57	513,000	-5.88	-16.88	-50.00	9,290	5,995	-3.12	50.13	31,733	53,412
Siem	40,500	50	2,025,000	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	63,884
Onatel Burkina	6,185	4,320	26,719,200	-0.08	-2.23	-37.44	6,900	510	-10.36	1,112.75	21,029	3,417,501
Peyrissac Cote d'Ivoire	113,060	10	1,130,600	0.00	-0.95	-21.57	124,000	99,000	-8.82	14.20	18,089	43,748
Societe Ivoirienne d'Oxygene et d'Acethylene	19,885	65	1,292,525	0.00	-24.71	-120.94	19,885	9,500	0.00	109.32	17,367	79,776
Sicable	99,400	130	12,922,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	538,885
Uniwax	41,500	404	16,766,000	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	74,246
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	17,591

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,356.01	7.57	502.49	1.51

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)
Sonatel		82,364					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		1					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		50					148.88	99.38				0
Saph		163					83.62	50.97				0
Palm Cote d'Ivoire		10,000					41.68	30.32				0
Compagnie Ivoirienne d'Electricite		35					89.52	74.40				0
Total Cote d'Ivoire		2					218.21	181.97				0
Societe Ivoirienne des Tabacs		100					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		2					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		5					88.06	76.78				0
Unilever Cote D'Ivoire		96					85.54	73.54				0
Nestle Cote d'Ivoire		12					90.88	86.86				0
Shell Cote d'Ivoire		4					83.11	52.57				0
Compagnie Francais Afrique		2					106.92	70.17				0
Bank Of Africa-Benin		30					168.31	109.54				0
Sode CI	62,500.00	18	1,125,000	50,119.16	38,145.96	77,228.11	62,500.00	78.98	0.00	79,034.96	56,250	0
Societe Multinationale De Bitumes		34					46.90	35.43				0
Filtisac S.A.		57					18.37	12.13				0
Siem		50					62.95	44.47				0
Onatel Burkina	6,185.00	4,320	26,719,200	49,874.32	50,948.15	67,921.25	6,185.00	1.02	0.00	508,240.71	21,029	0
Peyrissac Cote d'Ivoire		10					245.01	202.93				0
Societe Ivoirienne d'Oxygene et d'Acethylene		65					29.50	19.56				0
Sicable		130					154.78	110.22				0
Uniwax		404					60.69	12.13				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	24,927.34	24,000.00	16.98	0.00	41,278.56	13,094	0

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	563.20	0.12	6.87	1.76



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)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-8.94	300.44	216.14	-2.28	35.83	61,342	2,404
Orascom Telecom Holdings S.A.E (OT)	5.00	5,605,773	28,028,865	-0.40	-6.16	-17.92	5.06	3.76	-1.19	32.98	26,228	202,028
Telecom Egypt	14.64	410,309	6,006,924	-0.90	0.27	-2.31	14.85	10.92	-1.41	34.07	24,991	161,209
Commercial International Bank	33.14	1,371,499	45,451,477	-1.63	-1.72	11.65	45.36	27.35	-26.94	21.17	19,889	386,487
National Societe Generale Bank	29.83	112,000	3,340,960	-1.57	-0.34	17.62	38.49	24.51	-22.50	21.71	14,553	11,080
Talaat Mostafa Group(Tmg)	6.92	3,314,528	22,936,534	-1.47	-11.97	-69.19	6.94	3.68	-0.29	88.04	14,279	207,737
Egyptian Company for Mobile Services (MobiNil)	141.61	6,348	898,940	0.86	-8.65	-1.24	152.94	91.32	-7.41	55.07	14,161	5,204
Abou Kir Fertilizers	162.40	10,206	1,657,454	0.12	-0.28	-30.98	169.96	125.12	-4.45	29.80	13,661	12,437
Juhayna Food Industries	14.53	522,024	7,585,009	-0.14	7.39	-89.44	15.78	7.63	-7.92	90.43	10,258	48,851
El Ezz Aldekhela Steel- Alexandria	711.05	115	81,771	-1.28	-10.53	-46.99	727.19	419.66	-2.22	69.43	9,502	4,036
Elswedy Cables Holding Co	32.00	26,248	839,936	1.30	-0.03	-42.54	33.98	17.08	-5.83	87.35	7,149	47,376
EFG Hermes Hldgs.	10.82	656,995	7,108,686	-0.19	-24.23	-3.24	11.84	6.97	-8.61	55.24	6,205	286,963
Egyptian Iron & Steel	11.32	408,145	4,620,201	-0.09	-10.44	-13.43	12.33	5.84	-8.19	93.84	5,529	53,995
G.B. Capital For Trade And Financia	36.50	1,000,000	36,500,000	0.00	-1.59	-35.44	36.79	25.62	-0.79	42.47	4,708	21,970
Pioneers Holding	6.54	4,221,597	27,609,244	-4.47	-23.40	-54.25	6.54	2.55	0.00	156.47	3,270	229,630
Oriental Weavers	35.99	21,885	787,641	-1.95	-4.35	-54.86	36.99	19.14	-2.70	88.04	3,239	20,321
Palm Hills Development Company	2.84	15,498,834	44,016,689	-2.90	-8.40	-19.33	2.90	1.50	-2.07	89.33	2,977	456,222
Cairo Poultry	12.58	389,613	4,901,332	-6.70	-37.79	-62.11	12.58	7.65	0.00	64.44	2,191	5,922
Housing & Development Bank	18.51	770	14,253	-0.05	-1.48	-27.39	19.79	13.51	-6.47	37.01	2,128	8,992
Misr Cement	69.92	410	28,667	-2.06	-6.02	8.78	75.00	57.46	-6.77	21.68	2,089	1,600
Six of October Development & Investment	22.30	393,769	8,781,049	1.41	1.37	-12.34	24.53	13.85	-9.09	61.01	2,022	58,747
Delta Sugar	12.58	18,896	237,712	-0.32	-2.03	-12.72	13.49	10.50	-6.75	19.81	1,788	9,675
National Development Bank	8.41	98,609	829,302	-1.33	-2.19	-24.96	8.84	5.58	-4.86	50.72	1,682	22,799
Sinai Cement	20.17	11,369	229,313	-0.80	-1.71	1.71	23.74	14.46	-15.04	39.49	1,411	8,039
Arab Cotton Ginning	4.35	4,737,506	20,608,151	-0.23	-0.23	-12.40	5.44	2.29	-20.04	89.96	1,151	247,026

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	563.20	0.12	6.87	1.76

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)
Orascom Construction Industries	293.59	0	0	600.26	600.26	621.16	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.00	5,605,773	28,028,865	603.07	643.38	680.65	5.00	0.54	0.00	833.36	26,228	0
Telecom Egypt	14.64	410,309	6,006,924	606.53	598.35	577.26	14.64	1.56	0.00	837.14	24,991	0
Commercial International Bank	33.14	1,371,499	45,451,477	611.64	612.30	484.87	33.14	4.01	0.00	726.02	19,889	0
National Societe Generale Bank	29.83	112,000	3,340,960	611.23	602.62	445.35	29.83	3.51	0.00	748.70	14,553	0
Talaat Mostafa Group(Tmg)	6.92	3,314,528	22,936,534	610.53	684.11	1,020.04	6.92	0.54	0.00	1,189.84	14,279	0
Egyptian Company for Mobile Services (MobiNil)	141.61	6,348	898,940	594.23	660.81	570.18	141.61	13.01	0.00	988.49	14,161	0
Abou Kir Fertilizers	162.40	10,206	1,657,454	599.44	602.21	767.06	162.40	18.58	0.00	773.88	13,661	0
Juhayna Food Industries	14.53	522,024	7,585,009	601.23	548.49	1,154.07	14.53	1.12	0.00	1,192.59	10,258	0
El Ezz Aldekhela Steel- Alexandria	711.05	115	81,771	609.22	674.00	873.08	711.05	60.03	0.00	1,084.40	9,502	0
Elswedy Cables Holding Co	32.00	26,248	839,936	591.19	600.48	843.59	32.00	2.44	0.00	1,209.65	7,149	0
EFG Hermes Hldgs.	10.82	656,995	7,108,686	601.56	769.90	583.47	10.82	1.00	0.00	985.15	6,205	0
Egyptian Iron & Steel	11.32	408,145	4,620,201	600.88	673.36	650.87	11.32	0.83	0.00	1,257.80	5,529	0
G.B. Capital For Trade And Financia	36.50	1,000,000	36,500,000	600.26	611.37	796.57	36.50	3.66	0.00	897.02	4,708	0
Pioneers Holding	6.54	4,221,597	27,609,244	631.58	764.10	921.09	6.54	0.36	0.00	1,692.76	3,270	0
Oriental Weavers	35.99	21,885	787,641	613.95	630.71	925.17	35.99	2.80	0.00	1,187.43	3,239	0
Palm Hills Development Company	2.84	15,498,834	44,016,689	620.56	659.06	689.94	2.84	0.22	0.00	1,209.36	2,977	0
Cairo Poultry	12.58	389,613	4,901,332	647.18	864.87	973.17	12.58	1.14	0.00	999.17	2,191	0
Housing & Development Bank	18.51	770	14,253	600.64	610.63	743.32	18.51	1.93	0.00	859.02	2,128	0
Misr Cement	69.92	410	28,667	614.67	642.41	503.87	69.92	8.21	0.00	751.58	2,089	0
Six of October Development & Investment	22.30	393,769	8,781,049	590.35	590.66	643.70	22.30	2.00	0.00	1,014.28	2,022	0
Delta Sugar	12.58	18,896	237,712	602.49	614.46	646.22	12.58	1.52	0.00	726.00	1,788	0
National Development Bank	8.41	98,609	829,302	609.54	615.58	727.24	8.41	0.83	0.00	917.91	1,682	0
Sinai Cement	20.17	11,369	229,313	605.86	612.27	550.70	20.17	2.07	0.00	876.38	1,411	0
Arab Cotton Ginning	4.35	4,737,506	20,608,151	601.87	601.87	644.10	4.35	0.33	0.00	1,213.41	1,151	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.75	0.05	1.96	2.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.85	0	0	0.00	0.37	8.29	38.00	30.12	-8.29	15.70	31,712	316
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	15.52	240	3,725	-2.37	-3.88	-26.08	16.01	10.50	-3.06	47.81	1,792	1,331
Ecobank Ghana Ltd	6.05	300	1,815	-0.50	-7.84	-101.67	6.05	3.00	0.00	101.67	1,774	4,194
Ghana Commercial Bank Ltd.	5.02	81,600	409,632	0.59	-3.51	-129.22	5.40	2.22	-7.04	126.13	1,330	6,222
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-135.74	6.40	2.63	-3.13	135.74	1,310	5,254
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-98.68	18.31	9.16	-1.15	97.60	1,131	17,305
Fan Milk Ltd.	6.77	9,200	62,284	-0.30	-2.27	-90.70	6.77	3.55	0.00	90.70	803	9,391
Cal Bank Plc	1.00	1,100	1,100	-1.01	-3.09	-156.41	1.17	0.39	-14.53	156.41	548	4,258
HFC Bank (Ghana) Ltd.	0.94	1,000	940	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	4,463
SSB Bank Ltd.	0.75	83,500	62,625	0.00	0.00	-36.36	0.87	0.57	-13.79	31.58	250	177
Enterprise Group Limited	1.90	1,300	2,470	-0.53	-1.06	-280.00	2.02	0.50	-5.94	280.00	249	586
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.44	0	0	0.00	2.22	-15.79	0.52	0.37	-15.38	18.92	200	246
Ghana Oil Company Ltd	0.89	48,900	43,521	0.00	0.00	-36.92	1.50	0.65	-40.67	36.92	187	376
Paterson Zochonis Ghana Ltd.	0.73	19,100	13,943	3.95	7.59	-305.56	0.91	0.18	-19.78	305.56	122	23
Benso Oil Palm Plantation	3.18	8,400	26,712	0.00	0.93	-117.81	3.97	1.46	-19.90	117.81	110	172
Produce Buying Co	0.17	1,000	170	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	11
SIC Insurance Company Limited	0.39	43,300	16,887	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	610
Total Petroleum Ghana Ltd.	5.03	4,500	22,635	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,555
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	10
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.33	1,100	363	0.00	13.16	-153.85	0.38	0.13	-13.16	153.85	16	36
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.75	0.05	1.96	2.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.85	0	0	105.00	104.24	74.98	34.85	15.11	0.00	130.71	31,712	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.80	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	15.52	240	3,725	109.87	112.96	140.55	15.52	5.51	0.00	181.58	1,792	0
Ecobank Ghana Ltd	6.05	300	1,815	106.02	121.08	284.78	6.05	1.57	0.00	285.69	1,774	0
Ghana Commercial Bank Ltd.	5.02	81,600	409,632	103.78	112.19	337.36	5.02	1.16	0.00	331.35	1,330	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	349.79	6.20	1.38	0.00	350.39	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	279.09	18.10	4.79	0.00	277.91	1,131	0
Fan Milk Ltd.	6.77	9,200	62,284	105.61	109.65	263.86	6.77	1.86	0.00	264.33	803	0
Cal Bank Plc	1.00	1,100	1,100	107.07	111.34	389.23	1.00	0.20	0.00	389.00	548	0
HFC Bank (Ghana) Ltd.	0.94	1,000	940	105.00	100.73	298.56	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	83,500	62,625	105.00	105.00	160.18	0.75	0.30	0.00	151.00	250	0
Enterprise Group Limited	1.90	1,300	2,470	106.08	107.18	625.04	1.90	0.26	0.00	626.86	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.80	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	100.44	120.93	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	48,900	43,521	105.00	105.00	161.25	0.89	0.34	0.00	161.15	187	0
Paterson Zochonis Ghana Ltd.	0.73	19,100	13,943	96.91	89.43	673.81	0.73	0.09	0.00	675.77	122	0
Benso Oil Palm Plantation	3.18	8,400	26,712	105.00	103.08	315.58	3.18	0.76	0.00	316.56	110	0
Produce Buying Co	0.17	1,000	170	105.00	105.00	80.20	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	43,300	16,887	105.00	105.00	118.86	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	4,500	22,635	105.00	103.78	-58.27	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.95	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	80.20	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.80	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	1,100	363	105.00	78.03	384.34	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	90.80	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,640.00	1.32	85.61	1.54



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	12.00	10,583,500	127,002,000	-2.13	-10.60	-108.70	12.00	5.30	0.00	126.42	480,535	3,441,751
East African Breweries	285.00	500,600	142,671,000	0.35	1.72	3.39	423.00	273.00	-32.62	4.40	225,370	2,131,343
Kenya Commercial Bank	45.50	2,560,700	116,511,850	0.00	3.70	-38.93	49.50	32.75	-8.08	38.93	135,778	2,316,380
Equity Bank Limited	32.50	1,132,100	36,793,250	1.52	-5.69	-27.45	36.25	25.75	-10.34	26.21	120,340	1,517,510
Barclays Bank Kenya	17.75	137,500	2,440,625	-0.85	-0.85	-10.25	18.75	15.65	-5.33	13.42	96,409	217,691
Standard Chartered Bank	304.00	1,900	577,600	-0.66	0.00	-16.03	325.00	257.00	-6.46	18.29	93,984	92,154
Co-Operative Bank Of Kenya Ltd	18.90	423,000	7,994,700	-0.80	-6.48	-44.83	18.90	12.70	0.00	48.82	79,206	329,394
Bamburi Cement	210.00	1,000	210,000	0.00	0.00	-4.48	225.00	194.00	-6.67	8.25	76,221	389,883
Nation Media Group	320.00	23,600	7,552,000	-0.95	-1.91	-27.49	398.00	250.00	-19.60	28.00	60,333	257,159
British American Tobacco (Kenya) Ltd	580.00	800	464,000	1.19	3.33	-7.41	600.00	515.00	-3.33	12.62	58,000	90,943
City Trust	128.00	600	76,800	-4.07	-6.67	68.00	480.00	85.00	-73.33	50.59	50,222	842,285
Diamond Trust Kenya	220.00	9,700	2,134,000	-1.85	-14.58	-60.58	220.00	124.00	0.00	77.42	48,422	180,645
Athi River Mining	95.00	8,300	788,500	-0.53	-5.56	-65.22	97.00	51.00	-2.06	86.27	47,051	155,123
CFC Bank	91.50	34,600	3,165,900	0.00	-5.17	-116.57	91.50	41.25	0.00	121.82	36,171	346,809
NIC Bank Ltd.	61.00	19,100	1,165,100	0.00	-1.67	-41.04	62.00	41.75	-1.61	46.11	33,122	134,161
Kenya Electricity Gen. Comp	13.60	210,000	2,856,000	1.09	-0.37	-1.87	17.35	10.80	-21.61	25.93	29,897	140,683
Kenya Power & Lighting	14.85	160,900	2,389,365	-1.37	-4.95	16.10	20.00	13.85	-25.75	7.22	28,979	129,078
Centum Investment Company Ltd	37.50	176,800	6,630,000	2.60	-13.64	-191.83	39.50	12.90	-5.06	190.70	24,954	483,486
Scangroup Limited	56.00	15,800	884,800	-0.90	-16.06	13.18	75.00	46.25	-25.33	21.08	21,216	113,091
Kenya Airways	13.15	44,900	590,435	0.00	-0.77	-21.20	14.05	8.95	-6.41	46.93	19,678	103,673
Jubilee Holdings	306.00	300	91,800	0.00	-9.29	-61.05	306.00	185.00	0.00	65.41	18,327	44,429
Total Kenya	24.75	18,800	465,300	-1.02	1.00	-75.53	28.00	13.10	-11.61	88.93	15,581	13,866
KenolKobil	9.95	122,500	1,218,875	0.00	1.49	27.90	14.00	8.00	-28.93	24.38	14,644	116,523
Kenya Reinsurance Corporation	19.45	856,400	16,656,980	2.75	-25.48	0.00	20.50	14.45	-5.12	34.60	13,615	249,207
Carbacid Investments	45.00	166,500	7,492,500	1.10	12.62	-82.93	73.00	8.00	-38.36	462.50	11,468	80,452

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	8,640.00	1.32	85.61	1.54

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	12.00	10,583,500	127,002,000	8,803.53	9,542.04	18,035.65	12.00	0.06	0.00	19,767.55	480,535	0
East African Breweries		500,600					5.01	3.12				0
Kenya Commercial Bank	45.50	2,560,700	116,511,850	8,618.01	8,295.11	11,973.16	45.50	0.37	0.00	12,043.05	135,778	0
Equity Bank Limited	32.50	1,132,100	36,793,250	8,485.91	9,114.16	10,975.52	32.50	0.29	0.00	10,931.91	120,340	0
Barclays Bank Kenya	17.75	137,500	2,440,625	8,692.31	8,692.31	9,480.61	17.75	0.18	0.00	9,658.11	96,409	0
Standard Chartered Bank		1,900					3.79	2.94				0
Co-Operative Bank Of Kenya Ltd	18.90	423,000	7,994,700	8,687.75	9,182.86	12,485.57	18.90	0.15	0.00	12,916.53	79,206	0
Bamburi Cement		1,000					2.65	2.30				0
Nation Media Group		23,600					4.74	2.86				0
British American Tobacco (Kenya) Ltd		800					6.74	5.89				0
City Trust		600					5.50	1.10				0
Diamond Trust Kenya		9,700					2.05	1.42				0
Athi River Mining		8,300					0.84	0.58				0
CFC Bank		34,600					0.83	0.47				0
NIC Bank Ltd.		19,100					0.67	0.48				0
Kenya Electricity Gen. Comp		210,000					0.20	0.12				0
Kenya Power & Lighting		160,900					0.24	0.16				0
Centum Investment Company Ltd	37.50	176,800	6,630,000	8,391.56	9,806.82	25,259.94	37.50	0.15	0.00	25,323.73	24,954	0
Scangroup Limited	56.00	15,800	884,800	8,696.55	10,018.31	7,444.81	56.00	0.69	0.00	8,011.24	21,216	0
Kenya Airways		44,900					0.14	0.11				0
Jubilee Holdings		300					3.23	2.11				0
Total Kenya		18,800					0.21	0.15				0
KenolKobil		122,500					0.16	0.09				0
Kenya Reinsurance Corporation	19.45	856,400	16,656,980	8,378.27	10,839.69	0.00			0.00	0.00	13,615	0
Carbacid Investments		166,500					0.36	0.27				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	34,900.00	27.48	362.78	7.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-90.41	292	153	0.00	90.28	102,158	739,895
National Bank of Malawi	215	18,212	3,915,580	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	776,047
Standard Bank Malawi	397	6,960	2,765,974	0.65	0.65	-204.86	400	132	-0.65	201.07	84,781	472,744
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,110,100
Press Corporation Limited	287	1,091	313,117	-0.70	-0.70	-52.66	287	188	0.00	52.66	34,513	5,328,878
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	422,413
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	348,840
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	366,251
Malawi Property Company Limited	2	2,750	5,500	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	13,744
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	413,626
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,370,860
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,278
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,583

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	34,900.00	27.48	362.78	7.58

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		18,212					0.21	0.15				0
Standard Bank Malawi	397.41	6,960	2,765,974	33,183.11	33,183.11	06,599.57	397.41	0.37	0.00	08,422.67	84,781	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		1,091					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	53,400.00	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	62,122.91	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	33,400.27	60,635.83	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	2,750	5,500	33,400.84	33,400.84	31,721.80	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	191.67	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,955.00	0.23	30.96	0.75

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	214.00	217,479	46,540,506	0.70	-1.90	-19.55	217.00	178.00	-1.38	20.22	53,580	199,347
State Bank of Mauritius Ltd	1.05	8,170,000	8,578,500	0.00	-0.96	-15.38	1.07	0.01	-1.87	10,094.17	31,892	90,179
New Mauritius Hotels Ltd	91.25	39,800	3,631,750	0.00	-3.11	-38.26	92.00	63.00	-0.82	44.84	14,729	44,176
Savannah Sugar Estates Ltd	49.00	14,616	716,184	0.00	2.97	-25.00	51.50	39.20	-4.85	25.00	11,294	19,321
Ireland Blyth Ltd	108.50	1,300	141,050	-0.46	-6.37	-38.22	108.50	78.50	0.00	38.22	7,751	8,209
Mon Tresor Mon Desert Ltd	90.00	0	0	0.00	-1.12	-16.88	94.50	74.00	-4.76	21.62	6,031	2,974
Medine Sugar Estates	67.50	100	6,750	0.00	0.74	-3.05	71.00	59.00	-4.93	14.41	5,868	5,570
Sun Resorts Ltd	47.00	22,225	1,044,575	0.42	-12.98	-67.86	47.20	27.25	-0.42	72.48	5,329	13,271
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	19,958
Rogers & Co. Ltd	196.75	1,600	314,800	0.00	1.13	-26.94	200.00	156.00	-1.63	26.12	4,958	9,821
Gamma Civic Ltd	36.00	1,200	43,200	0.00	-2.86	-26.32	38.50	27.90	-6.49	29.03	4,797	3,210
Naiade Resorts	40.60	73,542	2,985,805	0.00	-3.31	-147.56	40.60	16.30	0.00	149.08	4,629	20,278
Shell Mauritius Ltd	155.00	3,010	466,550	-0.65	-1.97	6.06	180.00	134.00	-13.89	15.67	4,544	4,741
Espitalier Noel Investment Trust Ltd	47.70	200	9,540	-0.21	4.60	-22.31	51.50	39.00	-7.38	22.31	4,115	9,944
Promotion & Development Ltd	85.00	12,600	1,071,000	0.00	-2.41	-28.79	85.00	65.50	0.00	29.77	3,306	14,406
Phoenix Beverages Ltd	199.00	200	39,800	0.00	-4.19	2.45	216.00	185.00	-7.87	7.57	3,272	4,238
Mauritius Union Assurance Ltd	128.00	19,600	2,508,800	-0.39	-4.07	-1.59	132.00	120.00	-3.03	6.67	2,565	5,936
Swan Insurance Co. Ltd	305.00	100	30,500	0.00	3.17	7.58	340.00	290.00	-10.29	5.17	2,524	2,902
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-60.87	37.35	19.20	-0.94	92.71	2,366	187
United Basalt Products Ltd	89.00	2,063	183,607	1.11	6.32	2.20	103.50	89.00	-14.01	0.00	2,359	5,762
Mauritius Development Investment Trust Ltd	6.08	30,000	182,400	0.00	-1.33	-22.83	6.08	4.95	0.00	22.83	2,145	7,210
Excelsior United Development Cos	16.15	0	0	0.00	-8.03	-26.17	16.15	11.90	0.00	35.71	1,961	2,828
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-157.67	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	4,690	86,765	0.00	0.00	-5.71	19.00	16.80	-2.63	10.12	1,912	2,219
P.O.L.I.C.Y. Ltd	8.40	57,676	484,478	1.41	-12.00	-69.70	8.52	5.00	-1.41	68.00	1,906	2,374

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,955.00	0.23	30.96	0.75

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	214.00	217,479	46,540,506	2,980.90	3,061.60	3,552.35	214.00	5.74	0.00	3,625.63	53,580	0
State Bank of Mauritius Ltd	1.05	8,170,000	8,578,500	3,002.56	3,032.36	3,425.03	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	91.25	39,800	3,631,750	3,002.50	3,098.91	4,123.77	91.25	2.08	0.00	4,289.76	14,729	0
Savannah Sugar Estates Ltd	49.00	14,616	716,184	3,002.50	2,910.35	3,718.75	49.00	1.28	0.00	3,731.12	11,294	0
Ireland Blyth Ltd	108.50	1,300	141,050	3,016.86	3,200.21	4,122.52	108.50	2.56	0.00	4,136.30	7,751	0
Mon Tresor Mon Desert Ltd	90.00	0	0	3,002.50	3,037.36	3,470.78	90.00	2.38	0.00	3,676.28	6,031	0
Medine Sugar Estates	67.50	100	6,750	3,002.50	2,979.69	3,048.28	67.50	1.94	0.00	3,387.47	5,868	0
Sun Resorts Ltd	47.00	22,225	1,044,575	2,989.36	3,405.23	5,028.04	47.00	0.88	0.00	5,264.07	5,329	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,167.26	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	196.75	1,600	314,800	3,002.50	2,967.42	3,777.88	196.75	5.11	0.00	3,753.01	4,958	0
Gamma Civic Ltd	36.00	1,200	43,200	3,002.50	3,091.14	3,758.95	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.60	73,542	2,985,805	3,002.50	3,105.13	7,463.00	40.60	0.53	0.00	7,497.31	4,629	0
Shell Mauritius Ltd	155.00	3,010	466,550	3,022.65	3,063.73	2,769.85	155.00	5.00	0.00	3,002.48	4,544	0
Espitalier Noel Investment Trust Ltd	47.70	200	9,540	3,009.02	2,859.79	3,636.50	47.70	1.27	0.00	3,648.82	4,115	0
Promotion & Development Ltd	85.00	12,600	1,071,000	3,002.50	3,077.26	3,834.47	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	199.00	200	39,800	3,002.50	3,132.45	2,880.12	199.00	6.45	0.00	2,984.51	3,272	0
Mauritius Union Assurance Ltd	128.00	19,600	2,508,800	3,014.67	3,128.62	3,003.49	128.00	3.86	0.00	3,217.35	2,565	0
Swan Insurance Co. Ltd	305.00	100	30,500	3,002.50	2,904.01	2,723.56	305.00	10.08	0.00	2,925.79	2,524	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,814.57	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	89.00	2,063	183,607	2,968.03	2,806.55	2,887.86	89.00	3.00	0.00	2,865.09	2,359	0
Mauritius Development Investment Trust Ltd	6.08	30,000	182,400	3,002.52	3,043.87	3,652.41	6.08	0.16	0.00	3,714.30	2,145	0
Excelsior United Development Cos	16.15	0	0	3,002.51	3,251.53	3,754.55	16.15	0.38	0.00	4,105.73	1,961	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	7,771.79	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	4,690	86,765	3,002.50	3,002.50	3,129.57	18.50	0.54	0.00	3,330.37	1,912	0
P.O.L.I.C.Y. Ltd	8.40	57,676	484,478	2,958.81	3,374.81	5,084.26	8.40	0.16	0.00	5,050.21	1,906	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	739.16	0.10	8.50	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.55	54,529	5,264,775	1.48	-0.57	9.77	114.50	86.91	-15.68	11.09	84,876,655	1,804,796
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-5.23	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,080
CGI	749.00	52	38,948	-2.17	4.83	-7.00	788.00	498.00	-4.95	50.40	13,787,592	139,510
Wafa Assurance	3,146.00	0	0	0.00	-4.87	0.44	3,490.00	2,664.00	-9.86	18.09	11,011,000	107,728
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	2.23	2,550.00	2,130.00	-15.69	0.94	1,075,000	54,328
Attijariwafa Bank	305.50	78,400	23,951,200	0.78	-0.16	1.26	345.00	300.00	-11.45	1.83	62,177	3,179,677
Banque Marocaine du Commerce Extérieur	202.50	12,180	2,466,450	1.22	0.98	-32.18	207.90	137.00	-2.60	47.81	36,341	738,958
Banque Centrale Populaire	192.00	46,757	8,977,344	0.78	0.78	-3.28	197.50	186.00	-2.78	3.23	33,243	512,506
Douja Promotion Grp Addoha Maroc	57.90	163,277	9,453,738	0.17	-3.58	3.50	62.00	40.00	-6.61	44.75	18,676	927,087
Ciment du Maroc	811.10	45	36,500	4.58	4.58	-16.20	898.00	571.50	-9.68	41.92	11,709	101,808
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	358	264,920	0.27	6.33	7.50	840.00	700.00	-11.90	5.71	9,826	89,477
Holcim (Maroc)	1,505.00	163	245,315	2.90	-3.08	5.88	1,810.00	1,325.00	-16.85	13.58	7,444	86,101
Credit Immobilier et Hotelier	257.35	58	14,926	1.76	1.02	-35.23	290.00	185.00	-11.26	39.11	6,847	52,232
Auto Nejma	1,478.00	0	0	0.00	-2.78	-11.04	1,520.00	1,281.00	-2.76	15.38	1,512	186
Salafin	560.00	24	13,440	0.00	-2.75	-1.82	605.00	526.40	-7.44	6.38	1,340	7,823
Maroc Leasing	375.00	0	0	0.00	6.25	10.43	440.00	330.55	-14.77	13.45	1,041	6,393
Stokvis Nord Afrique	39.98	100	3,998	0.00	0.00	-37.96	41.40	29.10	-3.43	37.39	367	428
Matel Pc Market	172.90	16,922	2,925,814	-3.44	-1.71	-8.06	190.15	151.00	-9.07	14.50	326	23,745
Cartier Saada	18.00	2,746	49,428	0.00	2.17	-3.09	19.50	15.98	-7.69	12.64	94	884
Papelera Tetuan	17.94	2,439	43,756	-2.51	7.95	33.26	26.80	17.50	-33.06	2.51	46	7,979

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	739.16	0.10	8.50	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.55	54,529	5,264,775	735.65	753.06	658.54	96.55	11.34	0.00	751.75	84,876,655	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	784.58	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	749.00	52	38,948	766.60	707.24	799.48	749.00	60.02	0.00	1,147.87	13,787,592	0
Wafa Assurance	3,146.00	0	0	748.20	789.48	736.92	3,146.00	309.39	0.00	916.84	11,011,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	721.91	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	305.50	78,400	23,951,200	741.59	749.59	730.04	305.50	34.98	0.00	773.25	62,177	0
Banque Marocaine du Commerce Extérieur	202.50	12,180	2,466,450	737.86	739.90	1,011.16	202.50	16.04	0.00	1,162.26	36,341	0
Banque Centrale Populaire	192.00	46,757	8,977,344	741.62	741.62	768.22	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	57.90	163,277	9,453,738	746.74	778.55	711.22	57.90	5.16	0.00	1,022.59	18,676	0
Ciment du Maroc	811.10	45	36,500	709.38	709.38	876.85	811.10	66.00	0.00	1,128.91	11,709	0
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	358	264,920	745.91	694.52	677.59	740.00	80.64	0.00	817.67	9,826	0
Holcim (Maroc)	1,505.00	163	245,315	723.57	774.34	691.22	1,505.00	160.66	0.00	836.76	7,444	0
Credit Immobilier et Hotelier	257.35	58	14,926	733.31	739.55	1,036.83	257.35	22.04	0.00	1,067.52	6,847	0
Auto Nejma	1,478.00	0	0	748.20	771.79	833.48	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	24	13,440	748.20	771.54	755.92	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	652.99	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.98	100	3,998	748.20	748.20	1,059.72	39.98	3.47	0.00	1,053.09	367	0
Matel Pc Market	172.90	16,922	2,925,814	777.38	762.67	808.42	172.90	17.82	0.00	870.05	326	0
Cartier Saada	18.00	2,746	49,428	748.20	729.76	766.64	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	17.94	2,439	43,756	769.53	680.74	461.05	17.94	2.56	0.00	599.61	46	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	785.49	0.45	9.37	4.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	224.60	0	0	0.00	2.48	16.44	279.05	185.45	-19.51	21.11	313,125	48,914
Firststrand Ltd	34.21	40,000	1,368,400	-0.62	4.68	-3.38	36.19	26.50	-5.47	29.09	192,873	91,417
Old Mutual plc	34.63	57,930	2,006,116	0.43	-5.61	-31.72	34.89	23.40	-0.75	47.99	169,589	50,485
Sanlam	50.71	3,240	164,300	0.00	4.75	-7.25	54.00	41.33	-6.09	22.70	106,491	119,127
Nedbank Group Ltd.	203.05	0	0	0.00	3.31	-5.00	217.80	166.50	-6.77	21.95	103,616	32,480
Shoprite Holdings Ltd	150.00	3,500	525,000	0.00	8.54	16.67	191.15	148.45	-21.53	1.04	85,586	71,651
MMI Holdings Limited	25.23	0	0	1.45	0.28	-9.70	26.55	19.81	-4.97	27.36	39,606	16,399
Truworths International Ltd	77.75	0	0	-1.97	-1.29	23.92	108.16	73.74	-28.12	5.44	36,155	69,386
Barloworld Intern Transport	107.17	0	0	-1.92	-7.16	-25.20	107.17	75.34	0.00	42.25	24,767	32,557
Santam Ltd	188.70	27,380	5,166,606	-2.84	-1.30	-4.25	217.00	167.68	-13.04	12.54	22,520	23,987
Oceana Group Ltd	85.00	0	0	-2.41	-3.66	-28.30	97.00	66.59	-12.37	27.65	10,159	12,846
Vukile Property Fund	15.90	0	0	0.87	5.92	9.19	20.48	14.60	-22.36	8.90	8,102	24,823
African Oxygen Ltd	20.29	25,734	522,143	2.45	7.77	16.16	24.85	18.70	-18.35	8.50	6,956	31,653
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-0.05	-30.29	22.50	16.67	-3.47	30.29	5,812	2,777
Paladin Energy Ltd	5.44	0	0	6.69	-23.08	51.82	11.30	0.74	-51.86	635.14	5,245	0
Namibia Breweries	16.23	0	0	0.00	-0.06	-24.85	16.23	13.00	0.00	24.85	3,351	2,627
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	3,170
Oryx Properties Ltd.	17.26	0	0	0.00	-0.06	-23.29	17.26	14.00	0.00	23.29	1,140	35,236
Trustco Group Hldgs Ltd	0.89	0	0	0.00	11.00	15.24	1.24	0.65	-28.23	36.92	687	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.73	0	0	0.00	23.16	27.00	1.85	0.73	-60.54	0.00	48	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	785.49	0.45	9.37	4.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					31.48	18.38				0
Firststrand Ltd		40,000					3.73	2.62				0
Old Mutual plc		57,930					3.40	2.53				0
Sanlam		3,240					5.33	4.10				0
Nedbank Group Ltd.	203.05	0	0	890.30	857.53	830.22	203.05	16.50	0.00	1,130.67	103,616	0
Shoprite Holdings Ltd		3,500					20.39	16.05				0
MMI Holdings Limited	25.23	0	0	875.99	887.56	871.82	25.23	1.97	0.00	1,182.66	39,606	0
Truworths International Ltd		0					12.18	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		27,380					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.45				0
Vukile Property Fund	15.90	0	0	881.66	831.70	704.46	15.90	1.52	0.00	947.29	8,102	0
African Oxygen Ltd	20.29	25,734	522,143	866.02	813.33	642.78	20.29	2.06	0.00	885.91	6,956	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.44	0	0	824.05	1,118.83	326.87	5.44	0.08	0.00	6,485.96	5,245	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	793.00	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	0	0	890.30	890.87	992.21	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.89	0	0	890.31	781.37	650.93	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,475.04	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,620.00	1.42	158.66	0.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	230.00	148,336	34,117,280	0.00	-5.03	-64.29	240.00	139.90	-4.17	64.40	3,919,316	2,332,819
Nigerian Breweries Plc	164.32	856,088	140,672,380	0.95	2.13	-7.40	179.40	150.01	-8.41	9.54	1,242,703	2,323,655
Nestle Foods Nigeria Plc	1,160.00	291,075	337,647,000	1.28	3.33	-56.76	1,250.00	740.23	-7.20	56.71	919,481	3,534,012
GT Bank Plc	28.25	12,204,500	344,777,125	1.91	-4.55	-15.26	29.99	23.30	-5.80	21.24	831,430	4,111,579
Zenith Bank	24.35	21,096,760	513,706,106	3.03	11.13	-20.01	27.40	17.88	-11.13	36.19	764,504	3,336,274
Guinness Nigeria Plc	238.00	18,558	4,416,804	0.00	-0.85	17.07	297.41	230.00	-19.98	3.48	351,032	778,942
West African Portland Cement Plc	116.00	73,748	8,554,768	0.00	-0.87	-78.46	116.00	65.00	0.00	78.46	348,185	1,172,772
United Bank for Africa Plc (Group)	8.83	23,499,360	207,499,349	1.89	0.79	-41.96	9.60	6.21	-8.02	42.19	291,225	1,443,212
Access Bank Nigeria Plc	9.50	15,128,380	143,719,610	4.04	1.04	12.68	12.39	8.61	-23.33	10.34	217,438	1,436,792
Flour Mills Nigeria Plc	87.99	204,488	17,992,899	0.01	-1.14	-25.70	109.24	69.48	-19.45	26.64	205,437	875,317
Unilever Nigeria Plc	53.36	333,858	17,814,663	1.19	0.82	-19.48	76.00	44.50	-29.79	19.91	201,876	449,668
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-79.29	66.00	32.00	-11.71	82.09	182,337	391,774
Ecobank Transnational Incorporated	16.84	932,156	15,697,507	3.00	-3.95	-31.46	17.40	12.80	-3.22	31.56	166,941	2,179,705
Union Bank of Nigeria Plc	9.79	1,746,483	17,098,069	4.95	-1.66	-23.92	15.30	7.73	-36.01	26.65	165,801	136,708
P.Z Cussons Nigeria Plc.	38.00	1,981,364	75,291,832	0.00	-2.70	-24.18	56.00	30.60	-32.14	24.18	150,878	228,005
Dangote Sugar Refinery Plc	11.90	1,770,093	21,064,107	3.02	-1.71	-52.56	12.85	7.15	-7.39	66.43	142,799	401,896
UACN Plc	69.00	182,432	12,587,808	0.00	-2.99	-46.03	71.10	47.00	-2.95	46.81	110,449	418,800
Diamond Bank Plc	7.41	12,177,830	90,237,720	4.88	-0.82	-12.27	7.95	5.50	-6.79	34.73	107,261	587,037
Transnational Corporation of Nigerian Plc	3.99	23,425,650	93,468,344	2.68	8.28	-243.97	5.31	1.04	-24.86	283.65	102,997	2,612,143
International Breweries Plc	30.00	299,117	8,973,510	0.00	-4.53	-51.90	30.01	18.00	-0.03	66.67	97,875	228,831
African Petroleum Plc.	90.24	704,779	63,599,257	-9.47	7.68	-656.41	115.64	12.52	-21.96	620.77	97,484	408,158
Julius Berger Nigeria Plc	70.00	282,920	19,804,400	-7.53	3.17	-80.79	83.75	42.59	-16.42	64.36	84,000	90,791
First City Monument Bank Plc	4.00	11,373,300	45,493,200	2.68	-8.40	19.84	5.20	3.14	-23.08	27.39	74,847	630,085
Fidelity Bank PLC	2.51	6,908,611	17,340,614	2.71	6.69	26.82	3.47	2.40	-27.67	4.58	72,697	196,508
GlaxoSmithKline Consumer Nigeria plc	68.50	30,965	2,121,103	0.00	-0.74	-46.74	69.00	46.68	-0.72	46.74	65,534	162,144

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,620.00	1.42	158.66	0.89



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	230.00	148,336	34,117,280	16,030.01	16,840.96	25,709.29	230.00	0.89	0.00	25,754.32	3,919,316	0
Nigerian Breweries Plc	164.32	856,088	140,672,380	15,876.39	15,686.08	16,772.35	164.32	0.93	0.00	17,481.85	1,242,703	0
Nestle Foods Nigeria Plc	1,160.00	291,075	337,647,000	15,824.22	15,492.33	24,526.49	1,160.00	4.71	0.00	24,534.73	919,481	0
GT Bank Plc	28.25	12,204,500	344,777,125	15,721.99	16,764.36	18,007.23	28.25	0.15	0.00	19,117.69	831,430	0
Zenith Bank	24.35	21,096,760	513,706,106	15,541.86	14,234.58	18,753.61	24.35	0.11	0.00	21,758.17	764,504	0
Guinness Nigeria Plc	238.00	18,558	4,416,804	16,030.01	16,166.70	12,927.81	238.00	1.54	0.00	15,306.53	351,032	0
West African Portland Cement Plc	116.00	73,748	8,554,768	16,030.02	16,170.27	27,936.32	116.00	0.41	0.00	28,116.98	348,185	0
United Bank for Africa Plc (Group)	8.83	23,499,360	207,499,349	15,725.51	15,903.33	22,202.49	8.83	0.04	0.00	22,254.43	291,225	0
Access Bank Nigeria Plc	9.50	15,128,380	143,719,610	15,378.36	15,862.09	13,617.42	9.50	0.05	0.00	17,363.24	217,438	0
Flour Mills Nigeria Plc	87.99	204,488	17,992,899	16,028.17	16,213.57	19,647.47	87.99	0.44	0.00	19,690.82	205,437	0
Unilever Nigeria Plc	53.36	333,858	17,814,663	15,838.87	15,898.13	18,670.42	53.36	0.28	0.00	18,761.79	201,876	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	28,066.90	58.27	0.20	0.00	28,618.58	182,337	0
Ecobank Transnational Incorporated	16.84	932,156	15,697,507	15,546.92	16,667.40	20,552.44	16.84	0.08	0.00	20,562.58	166,941	0
Union Bank of Nigeria Plc	9.79	1,746,483	17,098,069	15,231.37	16,298.11	19,368.64	9.79	0.05	0.00	19,798.37	165,801	0
P.Z Cussons Nigeria Plc.	38.00	1,981,364	75,291,832	16,030.06	16,465.96	19,409.19	38.00	0.19	0.00	19,457.39	150,878	0
Dangote Sugar Refinery Plc	11.90	1,770,093	21,064,107	15,543.69	16,305.87	23,868.26	11.90	0.05	0.00	26,053.85	142,799	0
UACN Plc	69.00	182,432	12,587,808	16,030.01	16,511.50	22,841.65	69.00	0.30	0.00	22,976.92	110,449	0
Diamond Bank Plc	7.41	12,177,830	90,237,720	15,243.20	16,161.77	17,538.24	7.41	0.03	0.00	21,503.50	107,261	0
Transnational Corporation of Nigerian Plc	3.99	23,425,650	93,468,344	15,597.54	14,695.31	53,943.07	3.99	0.01	0.00	60,354.55	102,997	0
International Breweries Plc	30.00	299,117	8,973,510	16,030.07	16,760.66	23,763.31	30.00	0.13	0.00	23,447.88	97,875	0
African Petroleum Plc.	90.24	704,779	63,599,257	17,558.28	14,790.77	18,733.79	90.24	0.08	0.00	13,266.83	97,484	0
Julius Berger Nigeria Plc	70.00	282,920	19,804,400	17,244.12	15,519.04	28,301.37	70.00	0.27	0.00	25,739.79	84,000	0
First City Monument Bank Plc	4.00	11,373,300	45,493,200	15,598.59	17,385.57	12,493.27	4.00	0.03	0.00	14,552.01	74,847	0
Fidelity Bank PLC	2.51	6,908,611	17,340,614	15,592.40	14,951.57	11,396.36	2.51	0.02	0.00	14,493.02	72,697	0
GlaxoSmithKline Consumer Nigeria plc	68.50	30,965	2,121,103	16,030.02	16,148.63	22,953.49	68.50	0.30	0.00	23,002.87	65,534	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	785.49	0.45	9.37	4.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	570.57	508,749	290,276,917	-1.36	-1.86	-26.01	570.57	450.25	0.00	26.72	1,076,631	1,741,002
Sabmiller plc	546.95	576,971	315,574,288	0.50	-2.67	-31.32	549.68	419.02	-0.50	30.53	877,964	2,527,541
Naspers Ltd	1,164.74	1,163,695	1,355,402,114	0.08	-6.27	-112.54	1,178.00	542.70	-1.13	114.62	484,464	7,361,248
MTN Group Ltd.	214.00	2,338,788	500,500,632	-0.75	1.39	-19.89	217.14	157.52	-1.45	35.86	400,653	4,012,815
Sasol Ltd	542.68	1,170,986	635,470,682	0.43	-5.48	-46.67	545.00	366.51	-0.43	48.07	352,663	3,638,498
Anglo American plc	245.50	2,496,765	612,955,808	-1.51	-7.21	8.67	280.50	185.19	-12.48	32.57	342,263	3,242,861
Standard Bank Group Ltd.	127.25	2,622,859	333,758,808	-2.17	1.68	-6.69	130.31	105.21	-2.35	20.95	205,870	1,639,164
Old Mutual plc	34.63	7,883,781	273,015,336	0.43	-5.61	-31.72	34.89	25.80	-0.75	34.22	192,620	1,055,846
Kumba Iron Ore Ltd.	441.99	789,658	349,020,939	0.90	0.33	23.02	611.58	384.96	-27.73	14.81	142,358	1,087,984
Aspen Pharmacare Holdings Ltd	258.00	1,729,868	446,305,944	-0.19	3.99	-54.84	279.47	158.38	-7.68	62.90	117,712	3,120,118
Anglo Platinum Ltd	432.00	517,465	223,544,880	-3.44	-9.67	1.48	482.00	274.01	-10.37	57.66	116,502	487,980
Sanlam	50.75	3,530,921	179,194,241	-0.08	4.68	-7.34	53.88	41.33	-5.81	22.79	106,575	1,031,686
Nedbank Group Ltd.	205.25	493,450	101,280,613	-1.08	2.26	-6.14	218.00	166.50	-5.85	23.27	104,739	624,573
Remgro Ltd	203.70	656,216	133,671,199	-0.33	1.98	-22.25	210.71	163.31	-3.33	24.73	98,001	690,242
Steinhoff International Holdings Ltd	46.75	4,368,016	204,204,748	0.74	-3.59	-71.62	47.25	22.50	-1.06	107.78	95,088	1,345,842
Bidvest Group Ltd	269.74	380,133	102,537,075	-1.73	-0.52	-25.52	270.74	213.70	-0.37	26.22	88,462	1,015,656
Shoprite Holdings Ltd	154.10	1,477,522	227,686,140	-2.73	6.04	14.39	191.15	148.45	-19.38	3.81	87,926	1,498,043
Impala Platinum Holdings Ltd	125.85	1,559,309	196,239,038	-2.81	-2.32	25.55	170.58	86.00	-26.22	46.34	79,564	1,181,163
Woolworths Hldgs	70.28	2,285,003	160,590,011	-1.14	5.85	-8.19	80.25	58.82	-12.42	19.48	59,526	1,079,234
AngloGold Ashanti Ltd	146.65	862,746	126,521,701	-1.84	-19.31	43.91	263.91	115.90	-44.43	26.53	59,047	760,534
Exxaro Resources Ltd	157.55	471,780	74,328,939	-0.35	-7.57	5.93	182.00	137.00	-13.43	15.00	56,421	648,786
Liberty International plc	56.70	1,401,401	79,459,437	-0.89	-3.94	-11.94	56.70	44.65	0.00	26.99	55,217	293,887
Assore Ltd	383.24	82,231	31,514,208	-3.16	-12.52	10.24	445.00	273.75	-13.88	40.00	53,502	123,576
Tiger Brands Ltd	274.39	799,283	219,315,262	-2.39	-2.79	10.04	319.35	250.01	-14.08	9.75	52,558	1,051,540
Capital & Counties Properties Plc	66.10	2,023,399	133,746,674	-1.15	-16.99	-92.71	66.10	34.03	0.00	94.24	50,097	257,269

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	785.49	0.45	9.37	4.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	570.57	508,749	290,276,917	903.78	908.76	1,016.34	570.57	50.26	0.00	1,035.19	1,076,631	0
Sabmiller plc		576,971					56.99	46.67				0
Naspers Ltd		1,163,695					80.92	60.41				0
MTN Group Ltd.		2,338,788					20.80	16.40				0
Sasol Ltd	542.68	1,170,986	635,470,682	886.08	944.54	1,199.38	542.68	40.23	0.00	1,248.98	352,663	0
Anglo American plc		2,496,765					31.68	18.15				0
Standard Bank Group Ltd.		2,622,859					13.60	10.28				0
Old Mutual plc		7,883,781					3.40	2.64				0
Kumba Iron Ore Ltd.		789,658					69.01	43.22				0
Aspen Pharmacare Holdings Ltd	258.00	1,729,868	446,305,944	892.22	850.79	1,271.79	258.00	17.93	0.00	1,339.05	117,712	0
Anglo Platinum Ltd		517,465					54.27	27.10				0
Sanlam		3,530,921					5.35	4.10				0
Nedbank Group Ltd.		493,450					22.12	16.50				0
Remgro Ltd		656,216					21.57	17.27				0
Steinhoff International Holdings Ltd	46.75	4,368,016	204,204,748	882.94	925.85	1,420.44	46.75	2.32	0.00	1,917.35	95,088	0
Bidvest Group Ltd		380,133					28.67	22.13				0
Shoprite Holdings Ltd	154.10	1,477,522	227,686,140	917.37	830.52	658.45	154.10	16.05	0.00	860.23	87,926	0
Impala Platinum Holdings Ltd		1,559,309					19.26	8.51				0
Woolworths Hldgs		2,285,003					8.67	5.84				0
AngloGold Ashanti Ltd	146.65	862,746	126,521,701	908.52	1,081.48	396.90	146.65	12.41	0.00	1,082.15	59,047	0
Exxaro Resources Ltd	157.55	471,780	74,328,939	893.77	965.29	733.34	157.55	13.38	0.00	1,077.94	56,421	0
Liberty International plc		1,401,401					5.70	4.65				0
Assore Ltd		82,231					50.11	30.15				0
Tiger Brands Ltd	274.39	799,283	219,315,262	913.95	917.98	697.01	274.39	27.80	0.00	886.95	52,558	0
Capital & Counties Properties Plc	66.10	2,023,399	133,746,674	901.67	1,058.56	1,607.27	66.10	3.79	0.00	1,643.93	50,097	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	785.49	0.45	9.37	4.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	0.00	-1.69	6.00	5.90	0.00	1.69	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	785.49	0.45	9.37	4.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	785.92	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	160,900.00	7.61	1,625.15	0.47

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)
National Microfinance Bank	2,660	7,591	20,192,060	0.00	-1.53	-133.33	2,660	1,140	0.00	133.33	,330,000,000	562,702,473
Tanzania Breweries Ltd	8,000	2,421	19,368,000	1.23	0.00	-168.46	8,240	2,900	-2.91	175.86	2,359,427	254,245,138
Tanzania Cigarette Co	8,600	3,000	25,800,000	0.00	0.00	-100.00	8,600	4,300	0.00	100.00	860,000	2,758,265
CRDB Bank Ltd	295	481,790	142,128,050	0.00	-5.36	-76.12	325	140	-9.23	110.71	642,076	21,253,491
Tanzania Portland Cement Co.	2,660	2,000	5,320,000	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	908,497
Tanga Cement Co. Ltd.	2,340	0	0	0.00	-15.84	2.50	2,420	2,000	-3.31	17.00	148,990	303,677
Swissport Tanzania Ltd	2,700	6,900	18,630,000	0.00	-0.75	-56.98	2,700	1,720	0.00	56.98	97,200	633,651
Dar es Salaam Community Bank	490	138	67,620	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	261,449

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	160,900.00	7.61	1,625.15	0.47

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)
National Microfinance Bank	2,660.00	7,591	20,192,060	61,800.05	64,271.85	674,866.87	2,660.00	0.71	0.00	177,204.96	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	2,421	19,368,000	59,801.24	61,800.03	631,309.41	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,600.00	3,000	25,800,000	61,800.03	61,800.03	621,300.05	8,600.00	2.66	0.00	123,001.78	860,000	0
CRDB Bank Ltd	295.00	481,790	142,128,050	61,800.21	70,473.47	682,925.20	295.00	0.09	0.00	144,929.24	642,076	0
Tanzania Portland Cement Co.	2,660.00	2,000	5,320,000	61,800.05	61,800.05	64,308.52	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	87,447.64	656,582.51	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	6,900	18,630,000	61,800.01	63,008.29	652,161.71	2,700.00	1.07	0.00	152,708.99	97,200	0
Dar es Salaam Community Bank	490.00	138	67,620	61,800.51	61,800.51	626,904.86	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	65.74	56.03	0.04	1.61	2.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	60.50	99	5,990	0.00	-0.41	4.23	71.12	60.00	-14.93	0.83	1,028,500	3,293
Banque de l'Habitat	12.30	100	1,230	0.00	5.38	16.33	14.90	12.00	-17.45	2.50	221,400	3,964
Banque De Tunisie	9.10	33,313	303,148	-0.44	2.15	27.84	12.86	8.40	-29.24	8.33	1,365	12,270
Societe Frigorifique et Brasserie de Tunis	14.20	6,810	96,702	0.00	-7.09	-5.19	14.58	12.90	-2.61	10.08	1,136	6,301
Poulina Group Holding	5.19	7,828	40,627	0.95	0.19	25.86	7.10	5.19	-26.90	0.00	934	9,571
Amen Bank	30.75	0	0	0.00	0.49	10.09	35.85	29.50	-14.23	4.24	751	390
Attijari Bank	15.99	1,778	28,430	0.06	1.90	0.19	17.81	15.40	-10.22	3.83	635	2,984
Carthage Cement	3.39	13,812	46,823	0.00	-1.50	9.84	4.05	3.31	-16.30	2.42	583	9,591
Union Bancaire pour le commerce et l' Industrie	24.00	4,115	98,760	2.20	3.61	33.50	36.00	24.00	-33.33	0.00	480	1,868
Arab Tunisian Bank	4.13	16	66	-0.24	-0.73	18.38	5.08	4.00	-18.70	3.25	413	1,002
Societe Nouvelle Maison De La Ville De Tunis Mo	23.56	3,664	86,324	-1.55	-1.12	18.02	29.49	23.20	-20.11	1.55	392	3,748
Air Liquide Tunisie	276.00	10	2,760	0.00	-2.23	27.75	394.00	250.00	-29.95	10.40	334	241
Societe Tunisienne D'Assurances Et De Reassuranc	144.80	171	24,761	0.14	1.49	-1.26	166.00	127.17	-12.77	13.86	334	12,010
Societe Magasin General.	27.79	100	2,779	0.00	4.63	19.77	34.60	6.77	-19.68	310.49	319	531
Les Ciments De Bizerte	6.60	3,001	19,807	-1.54	-6.45	2.94	6.80	5.05	-2.94	30.69	290	436
Ennakl Automobiles	9.52	2,951	28,094	0.21	4.70	15.00	11.48	8.70	-17.07	9.43	285	2,326
Union Internationale de Banques	14.46	20,145	291,297	-0.70	-7.27	19.67	18.49	12.25	-21.80	18.04	283	4,505
Automobile Reseau Tunisien & Svcs	7.15	8,593	61,440	-1.42	-11.72	25.98	9.98	6.02	-28.36	18.77	273	958
Banque Nationale Agricole	7.60	300	2,280	0.00	2.56	14.61	9.52	7.59	-20.17	0.13	243	1,691
Societe Tunisie Profiles Aluminium	4.39	18,922	83,068	0.23	-1.62	12.72	6.18	4.14	-28.96	6.04	197	2,187
Compagnie d' Assurances et de Reassurances	48.00	4	192	0.00	6.90	30.42	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	20.60	1,009	20,785	0.00	1.90	12.34	27.60	19.99	-25.36	3.05	170	1,254
Societe Tunisienne de Verrerie	6.65	2,442	16,239	-0.30	-0.91	26.11	9.23	6.40	-27.95	3.91	133	2,055
Societe Tunisienne de Banque	5.00	397	1,985	0.99	4.21	39.02	8.09	5.00	-38.20	0.00	124	538
Societe Tunisienne del' Air	1.05	2,926	3,072	1.87	0.94	31.37	1.61	1.02	-34.78	2.94	111	388

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	56.03	0.04	1.61	2.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	60.50	99	5,990	65.74	66.43	49.41	60.50	37.41	0.00	61.74	1,028,500	0
Banque de l'Habitat	12.30	100	1,230	65.74	56.82	30.53	12.30	7.28	0.00	68.93	221,400	0
Banque De Tunisie	9.10	33,313	303,148	66.47	62.18	12.58	9.10	5.70	0.00	59.78	1,365	0
Societe Frigorifique et Brasserie de Tunis	14.20	6,810	96,702	65.74	77.49	64.09	14.20	7.88	0.00	80.28	1,136	0
Poulina Group Holding	5.19	7,828	40,627	64.16	65.42	15.66	5.19	3.61	0.00	43.75	934	0
Amen Bank	30.75	0	0	65.74	64.94	40.26	30.75	18.64	0.00	64.95	751	0
Attijari Bank	15.99	1,778	28,430	65.64	62.59	55.71	15.99	9.30	0.00	72.03	635	0
Carthage Cement	3.39	13,812	46,823	65.74	68.22	40.65	3.39	2.00	0.00	69.69	583	0
Union Bancaire pour le commerce et l' Industrie	24.00	4,115	98,760	62.09	59.75	3.74	24.00	17.77	0.00	35.08	480	0
Arab Tunisian Bank	4.13	16	66	66.14	66.95	27.33	4.13	2.60	0.00	59.13	413	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.56	3,664	86,324	68.31	67.59	27.88	23.56	15.81	0.00	48.99	392	0
Air Liquide Tunisie	276.00	10	2,760	65.74	69.44	12.71	276.00	207.93	0.00	32.73	334	0
Societe Tunisienne D'Assurances Et De Reassuranc	144.80	171	24,761	65.51	63.27	57.96	144.80	79.64	0.00	81.81	334	0
Societe Magasin General.	27.79	100	2,779	65.74	58.06	25.15	27.79	4.26	0.00	551.98	319	0
Les Ciments De Bizerte	6.60	3,001	19,807	68.29	76.43	51.41	6.60	3.05	0.00	116.54	290	0
Ennakl Automobiles	9.52	2,951	28,094	65.39	57.94	32.60	9.52	5.37	0.00	77.23	285	0
Union Internationale de Banques	14.46	20,145	291,297	66.89	77.79	25.32	14.46	8.23	0.00	75.78	283	0
Automobile Reseau Tunisien & Svcs	7.15	8,593	61,440	68.09	85.16	15.47	7.15	4.02	0.00	77.67	273	0
Banque Nationale Agricole	7.60	300	2,280	65.74	61.49	33.21	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.39	18,922	83,068	65.36	68.43	36.15	4.39	2.74	0.00	60.44	197	0
Compagnie d'Assurances et de Reassurances	48.00	4	192	65.74	54.30	8.54	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.60	1,009	20,785	65.74	62.58	36.75	20.60	13.94	0.00	47.81	170	0
Societe Tunisienne de Verrerie	6.65	2,442	16,239	66.24	67.25	15.27	6.65	4.08	0.00	62.80	133	0
Societe Tunisienne de Banque	5.00	397	1,985	64.10	58.75	-4.88	5.23	3.29	-4.43	51.78	124	0
Societe Tunisienne del' Air	1.05	2,926	3,072	62.64	64.18	7.06	1.05	0.75	0.00	40.71	111	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	267,900.00	36.16	2,609.09	1.39

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	1,573,618	47,208,540	0.00	0.00	-20.00	30	25	0.00	20.00	1,535,660	98,942,821
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	11,992,803
Bank of Baroda.	115	0	0	0.00	11.54	54.00	4,000	110	-97.13	4.55	287,500	266,490
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	37,334
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	115,909
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	22,500	125,175
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	49,333

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	267,900.00	36.16	2,609.09	1.39

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	1,573,618	47,208,540	258,409.26	258,409.26	260,927.29	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	267,402.29	35.00	0.01	0.00	269,130.77	14,135	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	431.00	0.07	5.37	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	8
Standard Chartered Bank Zambia Plc	2	97,640	194,304	-3.11	-4.74	-134.12	2	1	-0.50	148.75	3,317	3,477
Chilanga Cement	16	1,761	27,736	0.00	0.00	-96.88	16	8	0.00	96.88	3,150	8,135
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,653
Zambia National Commercial Bank	0	491,655	147,497	0.00	-3.45	-66.67	0	0	-9.09	66.67	2,598	3,968
Zambian Breweries	4	1,981	8,320	0.00	-0.96	-61.54	4	3	-0.24	61.54	2,293	826
Zambia Sugar Company	6	337	2,025	13.28	1.80	-2,631.82	7	0	-14.14	2,631.82	1,902	5,524
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	2,301	10,999	-0.63	-0.63	-198.75	5	2	0.00	198.75	1,015	16,831
Zambeef Products	4	502,225	1,757,788	0.00	0.00	-16.67	5	3	-24.73	16.67	867	5,078
National Breweries	10	5,144	52,263	0.00	-0.10	-27.00	10	8	-0.39	27.00	640	798
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,313
African Explosives Zambia Plc	7	0	0	0.00	0.00	-101.76	7	3	-0.58	101.76	140	54
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	1,453
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	51.22	5	2	-55.56	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	162
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	36
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	-8.43	590.91	57	16
Copperbelt Energy Corporation	1	10,172	7,832	-5.48	-16.67	-14.93	1	1	-14.44	22.22	0	9,912

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	431.00	0.07	5.37	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		97,640					0.27	0.15				0
Chilanga Cement		1,761					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	387.29	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		491,655					0.06	0.03				0
Zambian Breweries		1,981					0.65	0.49				0
Zambia Sugar Company	6.01	337	2,025	376.12	439.13	14,400.80	6.01	0.04	0.00	14,416.91	1,902	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.78	2,301	10,999	452.47	452.47	1,485.77	4.78	0.30	0.00	1,519.24	1,015	0
Zambeef Products	3.50	502,225	1,757,788	449.00	449.00	519.27	3.50	0.56	0.00	524.22	867	0
National Breweries		5,144					1.74	1.50				0
Farmers House		0					0.62	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					0.85	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	380.93	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		10,172					0.17	0.13				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.	1.30	8,150	10,595	2.99	7.14	-14.04	1.57	1.05	-17.20	23.81	1,606	100
Econet Wireless Holdings Ltd.	0.62	5,056	3,135	0.00	-3.33	-19.23	0.77	0.07	-19.48	761.11	563	177
Innsco Africa Ltd.	0.78	1,258	981	2.50	2.50	1.27	1.15	0.75	-32.17	4.00	421	28
British American Tobacco Holdings	13.50	2	27	0.00	-12.50	-221.43	14.75	4.21	-8.47	220.67	278	11
OK ZIMBABWE	0.21	1,309	275	-5.00	-5.00	-31.25	0.30	0.16	-30.00	31.25	242	10
Hippo Valley Estates Ltd.	1.00	80	80	-5.26	-11.11	20.00	1.36	0.80	-26.47	25.00	193	2
Seed Co Of Zimbabwe	0.91	19	17	0.00	-1.11	-18.18	1.00	0.60	-9.00	51.67	177	10
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.38	104	40	0.00	0.00	-216.67	0.39	0.12	-2.56	216.67	131	2
CBZ Holdings	0.15	7,949	1,192	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	24
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-83.33	1.35	0.60	-18.52	83.33	88	0
First Bank Corporation Holdings Ltd	0.13	1,500	195	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	5
Barclays Bank of Zimbabwe Ltd.	0.04	1,326	53	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Dairibord Zimbabwe Ltd.	0.16	5,334	853	0.00	-6.67	27.27	0.31	0.13	-48.39	23.08	57	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.21	0	0	0.00	-10.53	0.00	0.32	0.19	-34.38	10.53	52	2
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.22	-40.00	9.09	38	0
Edgars Stores Ltd.	0.13	209	27	0.00	-8.33	-44.44	0.15	0.09	-13.33	44.44	37	2
African Distillers Ltd.	0.31	6	2	0.00	-3.33	-121.43	0.36	0.14	-13.89	121.43	34	1
AICO AFRICA	0.06	0	0	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	5,055	51	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.31	0	0	0.00	6.06	46.55	0.58	0.20	-46.55	55.00	16	0
Truworths Ltd.	0.04	140	6	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0

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