

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
Turnall Ltd	Zimbabwe	20.00
ABC Motors Co. Ltd	Mauritius	19.88
Central Rand Gold Ltd	South Africa	19.76
National Insurance Corporation Limited	Uganda	17.14
African Eagle Resources plc	South Africa	16.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	214,096.03
Tanzania Breweries Ltd	Tanzania	163,823.78
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.50

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-38.33
Uganda Clays Ltd	Uganda	-25.00
British American Tobacco (Zambia)	Zambia	-20.04
Accentuate Ltd	South Africa	-19.70
Trackhedge Managers Proprietary Ltd	South Africa	-13.99

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	698.41	0.22	8.33	2.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,115	45	0.25	-0.99	-35.67	0.04	0.03	-3.55	35.67	103	502
Letshego Limited	0.02	1,003	24	0.00	-3.90	-14.29	0.03	0.02	-7.69	17.07	52	783
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	10.75	28.47	0.07	0.05	-30.00	0.00	41	17
Standard Chartered Bank of Botswana Ltd.	0.12	3,911	463	0.00	-1.28	-13.94	0.12	0.11	0.00	12.86	35	614
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	0.00	-0.96	0.11	0.10	-1.40	0.96	29	103
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-7.89	-29.34	0.21	0.16	-2.38	29.34	27	202
Engen Botswana Ltd.	0.09	0	0	0.00	-7.32	-39.02	0.09	0.06	0.00	39.02	14	29
Sefalana Holding Company Ltd.	0.07	160	11	-0.70	-6.07	-93.51	0.07	0.04	0.00	93.51	13	35
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-40.38	0.05	0.04	0.00	40.00	13	277
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	9
Turnstar Holdings Ltd.	0.02	426	8	0.00	-4.65	-20.00	0.02	0.01	-0.55	20.81	10	201
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-11.84	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	304	6	2.12	0.00	-23.33	0.02	0.02	-3.14	23.33	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	3
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.87	-24.73	0.02	0.02	0.00	25.41	3	47
FSG Limited	0.02	0	0	0.00	0.40	-84.44	0.03	0.01	-0.40	84.44	3	75
Chobe Holdings Ltd.	0.03	0	0	0.00	-6.56	-25.00	0.03	0.03	0.00	25.00	2	53
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-1.69	48.36	0.06	0.03	-48.72	1.69	2	7
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.30	-6.59	0.01	0.01	-9.35	21.25	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	40
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	698.41	0.22	8.33	2.65



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,115	45	750.71	761.27	983.18	0.04	0.00	0.00	1,030.56	103	0
Letshego Limited	0.02	1,003	24	752.80	786.03	812.47	0.02	0.00	0.00	823.08	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	661.15	471.13	0.05	0.01	0.00	553.33	41	0
Standard Chartered Bank of Botswana Ltd.	0.12	3,911	463	752.80	763.73	809.73	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	752.80	706.05	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.13	932.64	0.21	0.02	0.00	967.71	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	815.20	1,009.95	0.09	0.01	0.00	1,042.86	14	0
Sefalana Holding Company Ltd.	0.07	160	11	758.80	804.60	1,445.03	0.07	0.00	0.00	1,456.52	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	1,020.85	0.05	0.00	0.00	1,010.87	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	880.91	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	426	8	752.80	792.47	858.09	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	792.96	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	304	6	734.75	752.80	884.71	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,045.55	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	895.87	0.02	0.00	0.00	954.55	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,372.62	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	808.72	898.01	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	312.26	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	751.06	0.01	0.00	0.00	781.82	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	493.20	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	219.37	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	858.10	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	594.28	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	49,205.00	5.58	504.72	1.11

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	23,395	2,236	52,311,220	0.02	-16.68	-41.79	24,600	15,900	-4.90	47.14	2,339,500	10,401,696
SOC DE LIMONADERIES ET BRASS	410,005	30	12,300,150	-1.24	-2.50	-67.28	410,005	250,000	0.00	64.00	337,451	175,177
Societe Generale de Banques en Cote d'Ivoire	74,000	53	3,922,000	0.67	1.33	-51.02	77,000	58,000	-3.90	27.59	230,222	495,128
Compagnie Ivoirienne d'Electricite	52,500	140	7,350,000	0.94	15.32	-31.23	70,000	37,005	-25.00	41.87	147,000	2,287,153
Palm Cote d'Ivoire	18,900	32	604,800	-0.53	10.00	-14.55	21,000	15,005	-10.00	25.96	146,090	774,641
Saph	27,500	95	2,612,500	0.00	18.88	31.25	42,000	24,450	-34.52	12.47	140,569	299,937
Banque Internationale Pour le Commerce et l'Indus	68,000	29	1,972,000	-0.74	-13.33	-74.36	68,000	39,000	0.00	74.36	113,332	207,489
Total Cote d'Ivoire	172,000	8	1,376,000	0.00	8.02	-84.35	198,000	93,300	-13.13	84.35	108,292	217,679
Societe Ivoirienne des Tabacs	120,000	82	9,840,000	3.23	2.91	-9.09	129,000	87,875	-6.98	36.56	107,730	188,371
Societe Des Caoutchoucs de Grand Bereby.	47,000	1	47,000	0.00	12.15	36.49	70,000	38,790	-32.86	21.17	101,520	200,969
Bank Of Africa-Benin	83,000	14	1,162,000	-38.33	-37.99	-45.61	94,000	56,000	-11.70	48.21	83,633	450,937
Unilever Cote D'Ivoire	50,500	2	101,000	0.00	-21.69	-20.24	53,000	31,000	-4.72	62.90	81,335	42,845
Shell Cote d'Ivoire	60,005	45	2,700,225	3.19	0.32	-103.41	65,580	28,995	-8.50	106.95	75,606	191,372
Nestle Cote d'Ivoire	67,030	8	536,240	0.00	-3.12	-52.34	67,030	38,000	0.00	76.39	73,968	49,131
Compagnie Francais Afrique	40,000	14	560,000	0.00	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	54,618
Sode CI	57,000	44	2,508,000	1.38	30.15	-35.71	82,455	39,360	-30.87	44.82	51,300	218,810
Filtisac S.A.	12,360	405	5,005,800	-7.48	-60.52	-74.08	12,360	6,475	0.00	90.89	43,581	68,271
Societe Multinationale De Bitumes	22,010	4	88,040	-0.05	-10.08	-9.78	23,655	17,575	-6.95	25.23	42,893	62,037
Siem	37,000	10	370,000	0.00	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	52,397
Onatel Burkina	6,470	5,502	35,597,940	-1.09	-6.94	-47.05	6,900	510	-6.23	1,168.63	21,998	3,140,770
Peyrissac Cote d'Ivoire	113,505	3	340,515	0.00	-1.34	-7.08	124,000	104,500	-8.46	8.62	18,160	39,078
Societe Ivoirienne d'Oxygene et d'Acetylene	20,500	226	4,633,000	4.30	-28.57	-88.07	21,420	10,000	-4.30	105.00	17,904	61,271
Sicable	102,000	13	1,326,000	0.00	-0.20	-80.53	106,500	55,600	-4.23	83.45	15,096	423,277
Abidjan Catering	27,000	50	1,350,000	-0.47	-19.73	-223.35	27,000	10,400	0.00	159.62	14,731	14,593
Uniwax	41,000	954	39,114,000	0.00	-5.13	-582.76	42,000	6,455	-2.38	535.17	14,350	136,557

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	49,205.00	5.58	504.72	1.11

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		2,236					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		30					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		53					148.88	114.74				0
Compagnie Ivoirienne d'Electricite		140					89.52	74.40				0
Palm Cote d'Ivoire		32					41.68	30.45				0
Saph		95					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		29					88.06	79.18				0
Total Cote d'Ivoire		8					218.21	181.97				0
Societe Ivoirienne des Tabacs		82					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		1					139.37	94.02				0
Bank Of Africa-Benin		14					168.31	109.54				0
Unilever Cote D'Ivoire		2					85.34	73.54				0
Shell Cote d'Ivoire		45					83.11	56.56				0
Nestle Cote d'Ivoire		8					90.88	86.86				0
Compagnie Francais Afrique		14					106.92	70.17				0
Sode CI	57,000.00	44	2,508,000	49,142.79	34,780.31	66,813.93	57,000.00	78.98	0.00	72,071.08	51,300	0
Filtisac S.A.		405					18.37	12.71				0
Societe Multinationale De Bitumes		4					46.90	35.43				0
Siem		10					62.95	45.60				0
Onatel Burkina	6,470.00	5,502	35,597,940	50,380.08	53,300.41	72,400.76	6,470.00	1.02	0.00	36,272.58	21,998	0
Peyrissac Cote d'Ivoire		3					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		226					29.50	19.75				0
Sicable		13					154.78	110.22				0
Abidjan Catering	27,000.00	50	1,350,000	50,066.17	59,687.84	59,329.34	27,000.00	20.59	0.00	31,013.79	14,731	0
Uniwx		954					60.69	12.60				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	572.73	0.10	6.91	1.46



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	324.67	3,962	1,286,343	-2.66	-10.59	-21.82	324.67	216.14	0.00	50.21	67,836	2,696
Commercial International Bank	34.71	792,111	27,494,173	-0.14	-6.54	0.74	45.36	27.35	-23.48	26.91	31,247	426,826
Orascom Telecom Holdings S.A.E (OT)	4.93	2,674,618	13,185,867	0.80	-4.67	-13.07	5.30	3.76	-6.98	31.12	25,861	262,942
Telecom Egypt	14.91	441,079	6,576,488	-0.47	-1.57	-1.43	14.94	10.92	-0.20	36.54	25,452	159,620
National Societe Generale Bank	33.00	2,612	86,196	-0.15	-11.00	12.47	38.49	24.51	-14.26	34.64	16,100	13,193
Talaat Mostafa Group(Tmg)	7.15	3,069,411	21,946,289	0.83	-15.70	-68.63	7.33	3.68	-2.46	94.29	14,754	296,082
Abou Kir Fertilizers	165.58	347	57,456	0.28	-2.24	-27.35	169.96	128.50	-2.58	28.86	13,929	11,715
Egyptian Company for Mobile Services (MobiNil)	136.82	1,368	187,170	0.46	-4.97	1.58	152.94	91.32	-10.54	49.82	13,682	4,094
Juhayna Food Industries	15.12	6,250	94,500	0.13	3.63	-73.39	15.78	7.63	-4.18	98.17	10,675	46,714
El Ezz Aldekhela Steel- Alexandria	712.84	169	120,470	1.73	-10.81	-43.01	759.25	419.66	-6.11	69.86	9,526	3,854
Elswedy Cables Holding Co	33.01	152,509	5,034,322	-2.67	-3.19	-44.97	33.98	17.08	-2.85	93.27	7,375	48,026
EFG Hermes Hldgs.	11.21	495,711	5,556,920	0.18	-28.70	4.35	11.78	6.97	-4.84	60.83	6,428	269,018
Egyptian Iron & Steel	11.45	415,822	4,761,162	0.17	-11.71	-4.19	12.33	5.84	-7.14	96.06	5,592	65,750
Pioneers Holding	10.01	2,839,995	28,428,350	1.86	-88.87	-112.98	10.20	2.55	-1.86	292.55	5,005	213,912
G.B. Capital For Trade And Financia	36.99	2,776	102,684	4.42	-2.95	-35.64	39.95	25.62	-7.41	44.38	4,771	21,485
Oriental Weavers	38.34	56,692	2,173,571	-0.13	-11.16	-66.70	38.34	19.14	0.00	100.31	3,450	22,638
Palm Hills Development Company	3.12	25,236,339	78,737,378	-1.30	-19.08	-24.80	3.20	1.50	-2.50	108.00	3,270	542,883
Cairo Poultry	13.01	58,564	761,918	1.29	-42.50	-61.61	13.56	7.79	-4.06	67.01	2,266	9,048
Housing & Development Bank	18.98	67,987	1,290,393	-0.37	-4.06	-11.45	19.79	13.51	-4.09	40.49	2,182	8,801
Six of October Development & Investment	23.88	508,381	12,140,138	-0.67	-5.62	-7.09	24.53	13.85	-2.65	72.42	2,165	73,133
Misr Cement	68.00	31,459	2,139,212	0.00	-3.11	8.88	75.00	57.46	-9.33	18.34	2,031	3,372
Sinai Cement	28.53	28,007	799,040	1.79	-43.87	-20.99	29.05	14.46	-1.79	97.30	1,997	10,455
Delta Sugar	13.39	441,745	5,914,966	-2.92	-8.60	-3.40	13.49	10.50	-0.74	27.52	1,904	12,766
National Development Bank	8.94	1,143,025	10,218,644	-3.11	-8.63	-21.30	9.04	5.58	-1.11	60.22	1,788	33,098
Arab Cotton Ginning	4.85	4,736,286	22,970,987	1.22	-11.75	-12.53	5.44	2.29	-10.85	111.79	1,284	289,740

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	572.73	0.10	6.91	1.46

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	324.67	3,962	1,286,343	618.86	674.39	719.54	324.67	30.89	0.00	951.12	67,836	0
Commercial International Bank	34.71	792,111	27,494,173	601.27	646.04	567.73	34.71	4.01	0.00	765.15	31,247	0
Orascom Telecom Holdings S.A.E (OT)	4.93	2,674,618	13,185,867	594.62	632.97	660.68	4.93	0.54	0.00	820.29	25,861	0
Telecom Egypt	14.91	441,079	6,576,488	603.56	611.23	582.34	14.91	1.56	0.00	854.42	25,452	0
National Societe Generale Bank	33.00	2,612	86,196	601.32	677.28	488.86	33.00	3.51	0.00	838.89	16,100	0
Talaat Mostafa Group(Tmg)	7.15	3,069,411	21,946,289	594.43	710.17	1,034.44	7.15	0.54	0.00	1,232.71	14,754	0
Abou Kir Fertilizers	165.58	347	57,456	598.28	615.96	756.72	165.58	18.58	0.00	791.00	13,929	0
Egyptian Company for Mobile Services (MobiNil)	136.82	1,368	187,170	597.05	635.07	562.13	136.82	13.01	0.00	951.67	13,682	0
Juhayna Food Industries	15.12	6,250	94,500	599.33	574.82	1,066.48	15.12	1.12	0.00	1,245.08	10,675	0
El Ezz Aldekhela Steel- Alexandria	712.84	169	120,470	588.17	675.95	862.04	712.84	60.03	0.00	1,087.38	9,526	0
Elswedy Cables Holding Co	33.01	152,509	5,034,322	618.99	622.59	875.27	33.01	2.44	0.00	1,250.99	7,375	0
EFG Hermes Hldgs.	11.21	495,711	5,556,920	599.01	801.25	543.46	11.21	1.00	0.00	1,024.26	6,428	0
Egyptian Iron & Steel	11.45	415,822	4,761,162	599.04	682.24	600.89	11.45	0.83	0.00	1,273.40	5,592	0
Pioneers Holding	10.01	2,839,995	28,428,350	587.22	1,222.57	1,332.77	10.01	0.36	0.00	2,643.97	5,005	0
G.B. Capital For Trade And Financia	36.99	2,776	102,684	569.32	620.92	812.51	36.99	3.66	0.00	910.41	4,771	0
Oriental Weavers	38.34	56,692	2,173,571	601.17	678.43	1,021.41	38.34	2.80	0.00	1,271.49	3,450	0
Palm Hills Development Company	3.12	25,236,339	78,737,378	609.36	733.90	739.57	3.12	0.22	0.00	1,338.45	3,270	0
Cairo Poultry	13.01	58,564	761,918	591.23	897.85	987.23	13.01	1.16	0.00	1,026.11	2,266	0
Housing & Development Bank	18.98	67,987	1,290,393	602.85	628.67	649.76	18.98	1.93	0.00	883.37	2,182	0
Six of October Development & Investment	23.88	508,381	12,140,138	604.98	639.59	620.39	23.88	2.00	0.00	1,093.22	2,165	0
Misr Cement	68.00	31,459	2,139,212	600.26	622.03	512.97	68.00	8.21	0.00	728.20	2,031	0
Sinai Cement	28.53	28,007	799,040	587.73	907.48	713.95	28.53	2.07	0.00	1,281.06	1,997	0
Delta Sugar	13.39	441,745	5,914,966	620.71	660.46	595.59	13.39	1.52	0.00	779.19	1,904	0
National Development Bank	8.94	1,143,025	10,218,644	622.07	660.67	716.04	8.94	0.83	0.00	982.06	1,788	0
Arab Cotton Ginning	4.85	4,736,286	22,970,987	591.70	682.55	657.02	4.85	0.33	0.00	1,364.37	1,284	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	89.65	0.04	1.97	2.14

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	31.00	0	0	0.00	11.38	6.06	35.07	30.12	-11.61	2.92	28,209	291
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.	20.55	2,290	47,060	0.00	-37.55	-95.71	20.55	10.51	0.00	95.53	2,373	1,396
Ecobank Ghana Ltd	7.98	1,700	13,566	0.00	-42.25	-112.80	7.98	3.70	0.00	115.68	2,339	1,686
Guinness Ghana Breweries Ltd.	6.17	0	0	0.00	0.48	-100.32	6.40	3.08	-3.59	100.32	1,303	3,142
Ghana Commercial Bank Ltd.	4.53	103,700	469,761	2.58	6.60	-55.67	5.40	3.00	-16.11	51.00	1,200	7,822
Unilever Ghana Ltd.	18.10	1,600	28,960	0.00	1.15	-76.93	18.31	10.23	-1.15	76.93	1,131	3,651
Fan Milk Ltd.	7.15	1,200	8,580	-0.28	-8.01	-37.24	7.15	5.21	0.00	37.24	848	4,562
Cal Bank Plc	1.04	0	0	0.00	-7.22	-82.46	1.17	0.52	-11.11	100.00	570	6,314
SSB Bank Ltd.	1.02	1,300	1,326	-0.99	-36.00	-47.83	1.02	0.69	0.00	47.83	340	308
Enterprise Group Limited	2.50	248,300	620,750	-11.11	-32.98	-380.77	2.50	0.52	0.00	380.77	328	1,132
HFC Bank (Ghana) Ltd.	1.01	300	303	0.00	-5.21	-102.00	1.01	0.50	0.00	102.00	299	4,345
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.87	900	783	0.00	2.25	-2.35	1.50	0.80	-42.00	8.75	219	341
UT Financial Services Limited	0.48	0	0	0.00	-6.67	-11.63	0.52	0.43	-7.69	11.63	219	188
Benso Oil Palm Plantation	3.30	0	0	0.00	-2.80	-65.00	3.97	2.00	-16.88	65.00	114	205
Paterson Zochonis Ghana Ltd.	0.66	7,200	4,752	1.49	16.46	-230.00	0.91	0.20	-27.47	230.00	110	30
Produce Buying Co	0.17	3,400	578	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	632
SIC Insurance Company Limited	0.39	0	0	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	572
Total Petroleum Ghana Ltd.	5.07	1,500	7,605	-0.40	-0.20	78.88	42.00	4.99	-87.93	1.60	70	11,320
Trust Bank	0.26	0	0	0.00	25.71	35.00	0.40	0.26	-35.00	0.00	52	12
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	7
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-153.33	0.38	0.15	0.00	153.33	19	39
Aluworks Ltd.	0.06	800	48	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	2

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	89.65	0.04	1.97	2.14

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	31.00	0	0	105.00	81.68	78.16	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	89.65	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	2,290	47,060	105.00	181.98	271.17	20.55	5.53	0.00	271.50	2,373	0
Ecobank Ghana Ltd	7.98	1,700	13,566	105.00	191.60	303.58	7.98	1.93	0.00	313.56	2,339	0
Guinness Ghana Breweries Ltd.	6.17	0	0	105.00	104.01	279.92	6.17	1.62	0.00	280.61	1,303	0
Ghana Commercial Bank Ltd.	4.53	103,700	469,761	99.71	91.47	195.23	4.53	1.56	0.00	189.64	1,200	0
Unilever Ghana Ltd.	18.10	1,600	28,960	105.00	102.65	235.55	18.10	5.38	0.00	236.17	1,131	0
Fan Milk Ltd.	7.15	1,200	8,580	105.58	121.41	160.27	7.15	2.73	0.00	162.14	848	0
Cal Bank Plc	1.04	0	0	105.00	119.79	246.03	1.04	0.27	0.00	284.33	570	0
SSB Bank Ltd.	1.02	1,300	1,326	107.03	178.80	180.35	1.02	0.36	0.00	180.84	340	0
Enterprise Group Limited	2.50	248,300	620,750	127.78	172.61	811.78	2.50	0.27	0.00	813.41	328	0
HFC Bank (Ghana) Ltd.	1.01	300	303	105.00	115.68	283.09	1.01	0.26	0.00	286.38	299	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	89.65	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.87	900	783	105.00	100.39	94.11	0.87	0.42	0.00	105.00	219	0
UT Financial Services Limited	0.48	0	0	105.00	118.67	111.70	0.48	0.23	0.00	112.11	219	0
Benso Oil Palm Plantation	3.30	0	0	105.00	110.75	212.92	3.30	1.05	0.00	213.51	114	0
Paterson Zochonis Ghana Ltd.	0.66	7,200	4,752	101.94	71.27	525.85	0.66	0.10	0.00	530.98	110	0
Produce Buying Co	0.17	3,400	578	105.00	105.00	69.69	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	105.00	131.14	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.07	1,500	7,605	105.81	105.41	-59.94	20.92	5.07	-75.77	0.00	70	0
Trust Bank	0.26	0	0	105.00	52.29	23.27	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	89.65	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	89.66	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	380.45	0.38	0.08	0.00	381.62	19	0
Aluworks Ltd.	0.06	800	48	105.00	146.00	89.65	0.06	0.02	0.00	198.51	14	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	8,628.00	1.15	85.29	1.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.65	9,360,200	109,046,330	1.27	-7.37	-109.91	12.45	5.55	-6.43	109.91	466,519	3,475,732
East African Breweries	231.00	199,600	46,107,600	4.94	20.34	21.69	423.00	231.00	-45.39	0.00	182,668	2,242,752
Kenya Commercial Bank	44.25	2,617,700	115,833,225	3.28	6.35	-19.59	49.50	35.50	-10.61	24.65	132,052	2,268,996
Equity Bank Limited	32.25	276,100	8,904,225	2.27	-4.88	-15.18	36.25	26.75	-11.03	20.56	119,414	1,667,977
Standard Chartered Bank	290.00	6,400	1,856,000	-1.05	4.61	-4.32	325.00	264.00	-10.77	9.85	89,656	90,705
Barclays Bank Kenya	16.40	988,200	16,206,480	0.91	6.82	-1.55	18.75	15.65	-12.53	4.79	89,077	209,794
Co-Operative Bank Of Kenya Ltd	17.85	105,600	1,884,960	-0.85	-0.56	-30.29	19.10	13.10	-6.54	36.26	74,806	405,790
Bamburi Cement	206.00	200	41,200	0.48	1.90	7.21	225.00	194.00	-8.44	6.19	74,769	306,298
Nation Media Group	310.00	400	124,000	-0.32	1.27	-16.54	398.00	263.00	-22.11	17.87	58,448	249,180
British American Tobacco (Kenya) Ltd	545.00	500	272,500	0.00	9.17	-1.49	600.00	523.00	-9.17	4.21	54,500	257,637
City Trust	127.00	8,300	1,054,100	-0.79	-5.83	73.32	465.00	85.00	-72.69	49.41	49,829	164,152
Diamond Trust Kenya	220.00	300	66,000	0.00	-14.58	-57.14	223.00	140.00	-1.35	57.14	48,422	962,096
Athi River Mining	89.00	0	0	0.00	1.11	-48.33	97.00	59.50	-8.25	49.58	44,079	196,250
CFC Bank	109.00	241,000	26,269,000	-6.86	-25.29	-131.91	109.00	45.25	0.00	140.88	43,090	409,867
NIC Bank Ltd.	61.50	43,000	2,644,500	-2.50	-2.50	-35.91	62.00	44.00	-0.81	39.77	33,393	168,385
Kenya Power & Lighting	14.45	77,700	1,122,765	-1.05	-2.12	22.73	20.00	13.85	-27.75	4.33	28,198	144,647
Kenya Electricity Gen. Comp	11.75	134,600	1,581,550	0.42	13.28	4.08	17.35	10.80	-32.28	8.80	25,830	110,285
Centum Investment Company Ltd	38.50	71,700	2,760,450	0.65	-16.67	-159.26	39.50	13.55	-2.53	184.13	25,619	352,642
Scangroup Limited	49.50	5,700	282,150	1.00	-2.59	32.19	74.00	46.25	-33.11	7.03	18,753	193,499
Jubilee Holdings	305.00	21,600	6,588,000	-1.67	-8.93	-55.61	318.00	185.00	-4.09	64.86	18,267	36,989
Kenya Airways	11.85	143,900	1,705,215	-0.42	9.20	-10.23	14.05	8.95	-15.66	32.40	17,733	53,494
KenolKobil	9.45	160,600	1,517,670	0.00	6.44	32.50	14.00	8.00	-32.50	18.13	13,908	108,793
Kenya Reinsurance Corporation	19.45	100,200	1,948,890	-1.57	-25.48	0.00	20.50	14.45	-5.12	34.60	13,614	295,711
Pan Africa Insurance	125.00	85,100	10,637,500	-8.70	-38.89	-171.74	125.00	45.00	0.00	177.78	12,000	59,381
Carbacid Investments	38.75	26,100	1,011,375	0.64	24.76	-58.81	73.00	8.00	-46.92	384.38	9,875	75,000

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	8,628.00	1.15	85.29	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.65	9,360,200	109,046,330	8,507.19	9,260.81	18,221.07	11.65	0.06	0.00	18,275.39	466,519	0
East African Breweries		199,600					5.01	3.12				0
Kenya Commercial Bank	44.25	2,617,700	115,833,225	8,332.17	8,064.48	10,338.22	44.25	0.41	0.00	10,713.78	132,052	0
Equity Bank Limited	32.25	276,100	8,904,225	8,419.87	9,043.28	9,952.80	32.25	0.31	0.00	10,442.66	119,414	0
Standard Chartered Bank		6,400					3.79	3.04				0
Barclays Bank Kenya	16.40	988,200	16,206,480	8,538.99	8,023.60	8,763.14	16.40	0.18	0.00	8,915.94	89,077	0
Co-Operative Bank Of Kenya Ltd	17.85	105,600	1,884,960	8,691.89	8,667.15	11,271.89	17.85	0.15	0.00	11,815.89	74,806	0
Bamburi Cement		200					2.65	2.33				0
Nation Media Group		400					4.74	3.00				0
British American Tobacco (Kenya) Ltd		500					6.74	5.99				0
City Trust		8,300					5.31	1.10				0
Diamond Trust Kenya		300					2.05	1.60				0
Athi River Mining		0					0.84	0.68				0
CFC Bank		241,000					0.83	0.52				0
NIC Bank Ltd.		43,000					0.67	0.50				0
Kenya Power & Lighting		77,700					0.24	0.16				0
Kenya Electricity Gen. Comp		134,600					0.20	0.12				0
Centum Investment Company Ltd	38.50	71,700	2,760,450	8,561.77	10,071.00	22,528.16	38.50	0.16	0.00	24,706.70	25,619	0
Scangroup Limited	49.50	5,700	282,150	8,530.82	8,843.87	5,818.31	49.50	0.69	0.00	7,069.76	18,753	0
Jubilee Holdings		21,600					3.23	2.12				0
Kenya Airways		143,900					0.14	0.11				0
KenolKobil		160,600					0.16	0.09				0
Kenya Reinsurance Corporation	19.45	100,200	1,948,890	8,754.59	10,839.69	0.00			0.00	0.00	13,614	0
Pan Africa Insurance		85,100					0.76	0.51				0
Carbacid Investments		26,100					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	36,300.50	29.63	363.66	8.15

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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	196,535
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	563,060
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	136	-0.65	193.29	84,781	566,167
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,495,983
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	532,908
Telekom Networks Malawi Limited	2	70,950	151,833	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	147,351
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	342,475
National Investment Trust Limited	30	261,388	7,841,640	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	263,070
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	36,106
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,854,492
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	3,470
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,372
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,967

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	36,300.50	29.63	363.66	8.15

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	09,490.44	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	70,950	151,833	33,400.31	33,400.31	59,827.19	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	64,614.45	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	261,388	7,841,640	33,400.09	33,968.07	64,137.08	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	32,996.14	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	203.34	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	2,965.00	0.16	31.04	0.50

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	212.00	13,527	2,867,724	0.24	-0.95	-17.78	217.00	179.50	-2.30	18.11	53,079	252,217
State Bank of Mauritius Ltd	1.05	2,942,500	3,089,625	1.87	-0.96	-8.25	1.07	0.01	-1.87	10,094.17	31,892	94,909
New Mauritius Hotels Ltd	83.25	19,000	1,581,750	-0.30	5.93	-7.42	92.00	63.00	-9.51	32.14	13,438	36,291
Savannah Sugar Estates Ltd	47.30	20,539	971,495	-0.11	6.34	-15.37	51.50	41.00	-8.16	15.37	10,902	13,847
Ireland Blyth Ltd	110.00	5,262	578,820	0.45	-7.84	-28.65	110.50	81.50	-0.45	34.97	7,858	4,735
Mon Tresor Mon Desert Ltd	92.50	1	93	0.00	-3.93	-20.92	94.50	74.00	-2.12	25.00	6,198	3,037
Medine Sugar Estates	67.75	0	0	0.00	0.37	1.81	69.50	59.00	-2.52	14.83	5,890	4,784
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	14,695
Rogers & Co. Ltd	195.50	8,700	1,700,850	-0.51	1.76	-2.89	200.00	174.00	-2.25	12.36	4,927	9,391
Sun Resorts Ltd	43.00	76,702	3,298,186	0.69	-3.37	-47.26	47.20	27.25	-8.90	57.80	4,876	12,909
Gamma Civic Ltd	36.00	0	0	0.00	-2.86	-22.45	38.50	27.90	-6.49	29.03	4,797	18,985
Shell Mauritius Ltd	155.00	544	84,320	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,439
Naiade Resorts	39.50	118,817	4,693,272	-0.25	-0.51	-119.44	40.60	17.00	-2.71	132.35	4,504	21,025
Espitalier Noel Investment Trust Ltd	48.00	15,885	762,480	0.00	4.00	-7.62	51.50	40.00	-6.80	20.00	4,141	3,026
Promotion & Development Ltd	85.50	600	51,300	0.00	-3.01	-23.02	85.50	66.00	0.00	29.55	3,325	12,277
Phoenix Beverages Ltd	191.00	2,100	401,100	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	5,164
Mauritius Union Assurance Ltd	128.75	4,500	579,375	0.00	-4.67	0.19	132.00	120.00	-2.46	7.29	2,580	8,237
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	7.69	340.00	290.00	-11.76	3.45	2,482	10,616
United Basalt Products Ltd	87.00	59,000	5,133,000	0.57	8.42	10.31	103.50	87.00	-15.94	0.00	2,306	6,921
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-62.67	37.35	19.20	-5.49	83.85	2,257	106
Mauritius Development Investment Trust Ltd	5.82	36,500	212,430	0.68	3.00	-16.40	6.08	4.95	-4.28	17.58	2,053	6,803
Innodis Ltd	53.50	2,900	155,150	-0.94	-2.88	-12.63	53.50	47.40	0.00	12.87	1,965	10,843
Excelsior United Development Cos	16.00	103,099	1,649,584	-2.56	-7.02	-30.08	16.15	12.00	-0.93	33.33	1,943	2,351
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.20	0	0	0.00	1.62	-2.82	19.00	16.80	-4.21	8.33	1,881	1,655

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	2,965.00	0.16	31.04	0.50

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	212.00	13,527	2,867,724	2,995.20	3,032.05	3,509.89	212.00	5.74	0.00	3,590.81	53,079	0
State Bank of Mauritius Ltd	1.05	2,942,500	3,089,625	2,944.54	3,032.36	3,217.85	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	83.25	19,000	1,581,750	3,011.85	2,818.45	3,192.40	83.25	2.08	0.00	3,904.91	13,438	0
Savannah Sugar Estates Ltd	47.30	20,539	971,495	3,005.78	2,805.91	3,435.96	47.30	1.33	0.00	3,447.59	10,902	0
Ireland Blyth Ltd	110.00	5,262	578,820	2,988.46	3,245.83	3,843.28	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	92.50	1	93	3,002.50	3,124.51	3,606.05	92.50	2.38	0.00	3,781.17	6,198	0
Medine Sugar Estates	67.75	0	0	3,002.50	2,991.09	2,909.48	67.75	1.94	0.00	3,400.39	5,890	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,277.21	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	195.50	8,700	1,700,850	3,018.45	2,947.93	3,053.72	195.50	5.61	0.00	3,384.85	4,927	0
Sun Resorts Ltd	43.00	76,702	3,298,186	2,981.01	3,106.91	4,413.53	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	36.00	0	0	3,002.50	3,091.14	3,653.07	36.00	0.90	0.00	3,893.34	4,797	0
Shell Mauritius Ltd	155.00	544	84,320	3,002.50	3,063.73	2,761.90	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	39.50	118,817	4,693,272	3,010.38	3,018.29	6,625.98	39.50	0.55	0.00	7,072.69	4,504	0
Espitalier Noel Investment Trust Ltd	48.00	15,885	762,480	3,002.50	2,878.40	3,198.66	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.50	600	51,300	3,002.50	3,095.95	3,670.61	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	2,100	401,100	3,002.50	3,002.50	2,769.68	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	128.75	4,500	579,375	3,002.50	3,147.54	2,959.06	128.75	3.86	0.00	3,236.79	2,580	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,854.76	2,729.23	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	87.00	59,000	5,133,000	2,984.77	2,741.24	2,649.02	87.00	3.05	0.00	2,748.07	2,306	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	4,885.93	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.82	36,500	212,430	2,981.34	2,909.43	3,467.66	5.82	0.16	0.00	3,551.19	2,053	0
Innodis Ltd	53.50	2,900	155,150	3,031.77	3,092.00	3,352.16	53.50	1.53	0.00	3,403.14	1,965	0
Excelsior United Development Cos	16.00	103,099	1,649,584	3,082.05	3,220.40	3,886.99	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,102.24	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	0	0	3,002.50	2,952.19	3,051.59	18.20	0.54	0.00	3,274.75	1,881	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	736.99	0.08	8.53	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)
Maroc Telecom	96.50	1,389	134,039	0.52	-0.52	7.21	114.50	86.91	-15.72	11.03	84,832,700	1,569,930
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-12.92	1,643.00	1,401.00	0.00	17.27	15,477,060	1,983
CGI	721.00	21	15,141	1.23	8.39	-6.03	788.00	498.00	-8.50	44.78	13,272,168	109,292
Wafa Assurance	3,150.00	0	0	0.00	-5.00	-1.61	3,490.00	2,664.00	-9.74	18.24	11,025,000	67,428
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	6.52	2,550.00	2,130.00	-15.69	0.94	1,075,000	59,755
Attijariwafa Bank	307.45	4,347	1,336,485	-0.51	-0.80	-2.48	345.00	300.00	-10.88	2.48	62,574	3,101,414
Banque Marocaine du Commerce Extérieur	204.00	2,120	432,480	0.00	0.24	-39.73	207.90	137.00	-1.88	48.91	36,610	853,887
Banque Centrale Populaire	193.00	3,141	606,213	-0.47	0.26	-0.47	197.50	187.00	-2.28	3.21	33,416	302,758
Douja Promotion Grp Addoha Maroc	57.05	0	0	0.00	-2.06	4.92	62.00	40.00	-7.98	42.63	18,401	774,180
Ciment du Maroc	869.00	0	0	0.00	-2.24	-29.70	898.00	571.50	-3.23	52.06	12,544	84,809
Banque Marocaine Pour Le Commerce Et L'Indust	778.90	1	779	-2.49	1.41	0.27	835.00	700.00	-6.72	11.27	10,342	76,318
Holcim (Maroc)	1,517.00	2	3,034	3.68	-3.90	-1.47	1,810.00	1,325.00	-16.19	14.49	7,503	74,008
Credit Immobilier et Hotelier	263.10	61	16,049	1.83	-1.19	-22.32	290.00	215.00	-9.28	22.37	7,000	42,206
Auto Nejma	1,475.00	0	0	0.00	-2.57	-10.82	1,520.00	1,281.00	-2.96	15.14	1,509	65
Salafin	560.00	28	15,680	0.00	-2.75	3.45	605.00	526.40	-7.44	6.38	1,340	7,040
Maroc Leasing	354.00	0	0	0.00	11.50	14.49	429.20	330.55	-17.52	7.09	982	6,019
Matel Pc Market	212.00	2,439	517,068	2.62	-24.71	-40.40	217.70	151.05	-2.62	40.35	399	29,401
Stokvis Nord Afrique	39.80	400	15,920	0.25	0.45	-24.45	41.40	32.00	-3.86	24.38	365	592
Cartier Saada	18.00	2,313	41,634	2.65	2.17	-6.01	19.50	15.98	-7.69	12.64	94	907
Papelera Tetuan	17.82	8,570	152,717	-0.96	8.57	19.04	26.60	17.40	-33.01	2.41	46	4,292

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	736.99	0.08	8.53	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)
Maroc Telecom	96.50	1,389	134,039	743.83	752.62	676.63	96.50	11.34	0.00	751.31	84,832,700	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	845.14	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	721.00	21	15,141	737.74	677.07	787.46	721.00	60.02	0.00	1,101.22	13,272,168	0
Wafa Assurance	3,150.00	0	0	748.20	790.61	750.49	3,150.00	309.39	0.00	918.13	11,025,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	682.40	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	307.45	4,347	1,336,485	752.50	755.01	757.78	307.45	34.98	0.00	778.83	62,574	0
Banque Marocaine du Commerce Extérieur	204.00	2,120	432,480	748.20	746.13	1,069.49	204.00	16.04	0.00	1,171.61	36,610	0
Banque Centrale Populaire	193.00	3,141	606,213	752.17	746.01	740.91	193.00	21.85	0.00	783.20	33,416	0
Douja Promotion Grp Addoha Maroc	57.05	0	0	748.20	765.65	695.84	57.05	5.16	0.00	1,006.11	18,401	0
Ciment du Maroc	869.00	0	0	748.20	767.16	985.59	869.00	66.00	0.00	1,216.64	12,544	0
Banque Marocaine Pour Le Commerce Et L'Indust	778.90	1	779	769.29	736.28	734.74	778.90	80.64	0.00	865.91	10,342	0
Holcim (Maroc)	1,517.00	2	3,034	716.96	781.31	749.31	1,517.00	160.66	0.00	844.23	7,503	0
Credit Immobilier et Hotelier	263.10	61	16,049	732.69	758.31	923.77	263.10	25.07	0.00	949.38	7,000	0
Auto Nejma	1,475.00	0	0	748.20	770.02	827.54	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	28	15,680	748.20	771.54	708.13	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	615.69	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	212.00	2,439	517,068	725.99	957.76	1,075.11	212.00	17.82	0.00	1,089.41	399	0
Stokvis Nord Afrique	39.80	400	15,920	746.07	744.38	941.66	39.80	3.74	0.00	963.29	365	0
Cartier Saada	18.00	2,313	41,634	725.72	729.76	787.27	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	17.82	8,570	152,717	756.37	675.52	577.65	17.82	2.56	0.00	594.93	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	785.50	0.44	9.44	4.70

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	278.00	0	0	0.00	-20.70	0.38	280.25	185.45	-0.80	49.91	387,574	55,604
Firststrand Ltd	32.28	14,300	461,604	-1.51	10.06	-4.30	36.19	26.50	-10.80	21.81	181,992	82,762
Old Mutual plc	33.33	0	0	-0.66	-1.65	-23.26	34.89	23.40	-4.47	42.44	163,229	82,623
Sanlam	52.38	0	0	-2.40	1.62	-21.56	54.00	41.33	-3.00	26.74	109,998	129,913
Nedbank Group Ltd.	200.42	3,000	601,260	-2.41	4.56	-5.85	217.80	166.50	-7.98	20.37	102,274	45,078
Shoprite Holdings Ltd	142.00	0	0	0.14	13.41	18.85	191.15	142.00	-25.71	0.00	81,022	103,468
MMI Holdings Limited	24.01	0	0	-1.22	5.10	-5.12	26.55	19.81	-9.57	21.20	37,690	25,195
Truworths International Ltd	67.00	0	0	-1.52	12.71	34.89	101.20	66.00	-33.79	1.52	31,156	142,648
Barloworld Intern Transport	107.10	0	0	-0.56	-7.09	-22.47	109.00	75.34	-1.74	42.16	24,751	79,303
Santam Ltd	170.40	4,853	826,951	1.79	8.52	8.14	217.00	167.68	-21.47	1.62	20,336	16,542
Oceana Group Ltd	83.27	36,772	3,062,004	-0.20	-1.55	-21.05	97.00	68.00	-14.15	22.46	9,952	29,067
Vukile Property Fund	15.52	39,018	605,559	1.15	8.17	11.62	20.48	14.60	-24.22	6.30	7,908	25,677
African Oxygen Ltd	19.99	0	0	2.39	9.14	13.87	23.34	18.70	-14.35	6.90	6,853	37,871
FNB Namibia Holdings Ltd.	22.12	1,750	38,710	-0.05	-1.89	-32.61	22.50	16.68	-1.69	32.61	5,919	1,642
Paladin Energy Ltd	4.74	0	0	1.46	-7.24	-298.32	10.93	0.74	-56.63	540.54	4,570	8
Namibia Breweries	16.30	0	0	0.00	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	3,378
Bidvest Namibia Limited	12.66	0	0	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,448
Oryx Properties Ltd.	17.30	0	0	0.00	-0.29	-20.14	17.30	14.40	0.00	20.14	1,142	42,785
Trustco Group Hldgs Ltd	0.97	0	0	0.00	3.00	11.82	1.24	0.65	-21.77	49.23	748	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	111
Nictus Beperk	0.65	0	0	0.00	31.58	50.00	1.85	0.60	-64.86	8.33	43	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	785.50	0.44	9.44	4.70

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					30.95	18.38				0
Firststrand Ltd		14,300					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	200.42	3,000	601,260	914.13	845.12	837.27	200.42	16.50	0.00	1,114.73	102,274	0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	24.01	0	0	902.41	839.81	830.86	24.01	1.97	0.00	1,120.64	37,690	0
Truworths International Ltd		0					11.38	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		4,853					23.43	16.64				0
Oceana Group Ltd		36,772					9.32	7.57				0
Vukile Property Fund	15.52	39,018	605,559	878.95	809.44	682.63	15.52	1.52	0.00	922.26	7,908	0
African Oxygen Ltd	19.99	0	0	866.61	799.82	662.65	19.99	2.06	0.00	871.33	6,853	0
FNB Namibia Holdings Ltd.		1,750					2.05	1.83				0
Paladin Energy Ltd	4.74	0	0	875.89	962.00	3,427.13	4.74	0.08	0.00	5,638.50	4,570	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.66	0	0	890.30	895.02	796.12	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	963.83	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.97	0	0	890.30	860.60	680.85	0.97	0.07	0.00	1,383.18	748	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,474.26	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	15,631.00	1.40	158.90	0.88



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	233.70	461,941	107,955,612	0.55	-6.72	-61.17	243.30	141.00	-3.95	65.74	3,982,366	2,992,864
Nigerian Breweries Plc	145.00	2,835,062	411,083,990	0.34	13.64	11.58	179.40	145.00	-19.18	0.00	1,096,592	2,592,815
Nestle Foods Nigeria Plc	1,100.00	359,035	394,938,500	0.18	8.33	-31.70	1,250.00	833.00	-12.00	32.05	871,921	3,417,354
GT Bank Plc	25.39	24,779,455	629,150,362	2.46	6.03	-1.56	29.99	23.30	-15.34	8.97	747,257	4,288,984
Zenith Bank	20.50	55,577,993	1,139,348,857	-1.43	25.18	2.38	27.40	17.88	-25.18	14.65	643,628	4,129,653
West African Portland Cement Plc	109.45	463,421	50,721,428	-2.29	4.83	-58.62	120.00	65.00	-8.79	68.38	328,525	1,105,090
Guinness Nigeria Plc	192.00	327,311	62,843,712	9.43	18.64	33.79	293.00	192.00	-34.47	0.00	283,185	841,102
United Bank for Africa Plc (Group)	7.49	27,669,733	207,246,300	1.45	15.84	2.60	9.60	6.60	-21.98	13.48	247,030	1,450,431
Unilever Nigeria Plc	54.00	270,038	14,582,052	0.00	-0.37	-9.09	76.00	49.30	-28.95	9.53	204,297	466,787
Flour Mills Nigeria Plc	83.25	343,970	28,635,503	4.31	4.31	-7.09	109.24	69.48	-23.79	19.82	194,370	837,400
Access Bank Nigeria Plc	8.00	53,031,174	424,249,392	2.68	16.67	31.62	11.79	8.00	-32.15	0.00	183,106	1,314,731
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-56.30	66.00	32.00	-11.71	82.09	182,337	292,677
Ecobank Transnational Incorporated	14.49	11,389,347	165,031,638	0.07	10.56	-4.85	17.40	13.36	-16.72	8.46	143,644	2,016,311
P.Z Cussons Nigeria Plc.	35.49	496,571	17,623,305	4.08	4.08	11.83	56.00	34.50	-36.63	2.87	140,912	234,538
Union Bank of Nigeria Plc	8.16	312,985	2,553,958	5.12	15.26	13.10	15.30	8.16	-46.67	0.00	138,196	89,636
Dangote Sugar Refinery Plc	11.10	4,193,144	46,543,898	2.63	5.13	-31.99	12.85	7.22	-13.62	53.74	133,199	385,653
UACN Plc	69.00	912,288	62,947,872	0.14	-2.99	-38.00	71.20	48.50	-3.09	42.27	110,449	397,609
African Petroleum Plc.	93.04	273,255	25,423,645	6.96	4.82	-552.45	115.64	12.88	-19.54	622.36	100,509	522,682
Transnational Corporation of Nigerian Plc	3.78	40,647,608	153,647,958	4.06	13.10	-93.85	5.31	1.10	-28.81	243.64	97,576	2,309,287
Diamond Bank Plc	6.40	34,602,720	221,457,408	-3.56	12.93	11.23	7.95	5.50	-19.50	16.36	92,641	739,956
Julius Berger Nigeria Plc	75.00	143,550	10,766,250	0.00	-3.75	-13.64	83.75	51.00	-10.45	47.06	90,000	112,474
International Breweries Plc	26.75	830,659	22,220,128	4.22	6.79	-12.63	30.01	18.00	-10.86	48.61	87,272	232,393
First City Monument Bank Plc	3.70	39,335,862	145,542,689	2.63	-0.27	27.17	5.15	3.14	-28.16	17.83	69,233	772,460
GlaxoSmithKline Consumer Nigeria plc	69.00	67,000	4,623,000	0.00	-1.47	-25.25	69.00	47.15	0.00	46.34	66,012	125,229
Total Nigeria Plc	180.00	359,657	64,738,260	-2.86	-5.88	-31.38	181.96	137.01	-1.08	31.38	61,113	96,357

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	15,631.00	1.40	158.90	0.88



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	233.70	461,941	107,955,612	15,940.78	17,113.49	25,254.06	233.70	0.89	0.00	26,099.55	3,982,366	0
Nigerian Breweries Plc	145.00	2,835,062	411,083,990	15,974.59	13,830.03	13,809.37	145.00	0.93	0.00	15,414.66	1,096,592	0
Nestle Foods Nigeria Plc	1,100.00	359,035	394,938,500	16,000.73	14,685.83	20,617.77	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	25.39	24,779,455	629,150,362	15,633.44	15,057.03	15,876.49	25.39	0.15	0.00	17,172.11	747,257	0
Zenith Bank	20.50	55,577,993	1,139,348,857	16,261.52	11,968.12	15,256.50	20.50	0.11	0.00	18,302.15	643,628	0
West African Portland Cement Plc	109.45	463,421	50,721,428	16,399.34	15,251.56	24,853.03	109.45	0.41	0.00	26,523.69	328,525	0
Guinness Nigeria Plc	192.00	327,311	62,843,712	14,508.30	13,022.71	10,315.01	192.00	1.54	0.00	12,328.79	283,185	0
United Bank for Africa Plc (Group)	7.49	27,669,733	207,246,300	15,796.60	13,474.74	15,221.99	7.49	0.04	0.00	17,818.66	247,030	0
Unilever Nigeria Plc	54.00	270,038	14,582,052	16,030.04	16,090.01	17,061.11	54.00	0.31	0.00	17,152.40	204,297	0
Flour Mills Nigeria Plc	83.25	343,970	28,635,503	15,334.76	15,334.76	16,745.99	83.25	0.48	0.00	17,327.26	194,370	0
Access Bank Nigeria Plc	8.00	53,031,174	424,249,392	15,598.59	13,341.76	10,656.30	8.00	0.05	0.00	14,605.88	183,106	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	24,488.16	58.27	0.20	0.00	28,618.58	182,337	0
Ecobank Transnational Incorporated	14.49	11,389,347	165,031,638	16,018.98	14,327.53	16,393.65	14.49	0.09	0.00	16,536.05	143,644	0
P.Z Cussons Nigeria Plc.	35.49	496,571	17,623,305	15,371.74	15,371.74	13,770.65	35.49	0.22	0.00	15,879.29	140,912	0
Union Bank of Nigeria Plc	8.16	312,985	2,553,958	15,204.97	13,567.88	13,570.40	8.16	0.05	0.00	14,872.48	138,196	0
Dangote Sugar Refinery Plc	11.10	4,193,144	46,543,898	15,605.70	15,202.96	20,662.80	11.10	0.05	0.00	24,295.60	133,199	0
UACN Plc	69.00	912,288	62,947,872	16,006.67	16,511.50	21,608.83	69.00	0.31	0.00	22,434.29	110,449	0
African Petroleum Plc.	93.04	273,255	25,423,645	14,907.37	15,252.81	02,537.65	93.04	0.08	0.00	14,340.34	100,509	0
Transnational Corporation of Nigerian Plc	3.78	40,647,608	153,647,958	15,375.31	13,916.61	30,396.17	3.78	0.01	0.00	54,682.61	97,576	0
Diamond Bank Plc	6.40	34,602,720	221,457,408	16,604.51	13,945.25	13,863.74	6.40	0.03	0.00	18,558.89	92,641	0
Julius Berger Nigeria Plc	75.00	143,550	10,766,250	16,030.00	16,634.68	17,776.17	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	26.75	830,659	22,220,128	15,348.59	14,934.09	17,618.17	26.75	0.13	0.00	20,896.86	87,272	0
First City Monument Bank Plc	3.70	39,335,862	145,542,689	15,605.92	16,074.16	11,357.95	3.70	0.03	0.00	13,453.11	69,233	0
GlaxoSmithKline Consumer Nigeria plc	69.00	67,000	4,623,000	16,030.01	16,267.23	19,603.03	69.00	0.30	0.00	23,007.84	66,012	0
Total Nigeria Plc	180.00	359,657	64,738,260	16,490.87	16,978.84	20,566.97	180.00	0.87	0.00	20,584.90	61,113	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	785.50	0.44	9.44	4.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.63	349,011	1,963,257	-1.79	99.00	98.78	571.46	5.25	-99.02	7.18	10,614	1,554,677
SabMiller plc	5.08	1,452,525	7,373,162	-1.07	99.05	98.84	549.68	4.84	-99.08	4.88	8,151	2,353,464
Naspers Ltd	12.73	2,343,209	29,829,051	-4.41	98.84	97.88	1,178.00	11.21	-98.92	13.55	5,294	7,091,859
Gold One International Limited	2.85	0	0	0.00	-5.56	1.72	2.89	1.20	-1.38	137.50	4,051	1,304
Anglo American plc	2.80	4,463,740	12,487,759	-0.63	98.78	99.00	274.60	2.60	-98.98	7.73	3,900	2,963,013
MTN Group Ltd.	1.98	6,104,095	12,086,108	-2.06	99.09	98.90	217.14	1.93	-99.09	2.69	3,706	3,374,893
Sasol Ltd	5.38	668,837	3,598,343	1.05	98.95	98.64	557.97	5.22	-99.04	3.06	3,496	2,933,336
Standard Bank Group Ltd.	1.21	2,066,335	2,493,240	-1.43	99.07	98.98	130.31	1.14	-99.07	5.69	1,952	1,554,849
Old Mutual plc	0.33	5,859,363	1,952,926	-0.66	98.98	98.77	34.89	0.31	-99.04	5.98	1,853	974,170
Kumba Iron Ore Ltd.	4.58	254,848	1,168,096	-0.82	98.97	99.22	589.00	4.35	-99.22	5.28	1,476	818,126
Vestor Investments Ltd	1.30	0	0	0.00	0.00	40.91	2.30	0.70	-43.48	85.71	1,312	282
Anglo Platinum Ltd	4.62	90,180	416,632	0.00	98.83	99.01	459.96	4.21	-99.00	9.63	1,245	458,727
Aspen Pharmacare Holdings Ltd	2.58	662,739	1,709,204	-1.16	99.04	98.40	279.47	2.47	-99.08	4.35	1,176	2,770,566
Sanlam	0.52	2,244,072	1,175,445	-0.15	99.02	98.78	53.88	0.47	-99.03	11.40	1,099	859,716
Nedbank Group Ltd.	2.00	180,953	362,666	-1.74	99.05	98.94	218.00	1.91	-99.08	4.82	1,022	585,806
Steinhoff International Holdings Ltd	0.49	5,742,977	2,800,276	0.49	98.92	98.26	47.25	0.45	-98.97	8.84	991	1,358,121
Remgro Ltd	1.85	596,979	1,106,680	1.15	99.11	98.88	210.71	1.80	-99.12	2.99	891	616,879
Shoprite Holdings Ltd	1.42	1,182,824	1,679,610	-0.36	99.13	99.19	191.15	1.41	-99.26	0.36	810	1,313,706
Bidvest Group Ltd	2.43	684,102	1,662,436	-1.49	99.09	98.93	270.74	2.37	-99.10	2.75	796	805,044
Impala Platinum Holdings Ltd	1.23	796,883	983,752	0.36	99.00	99.18	147.25	1.13	-99.16	9.49	780	952,306
AngloGold Ashanti Ltd	1.92	791,819	1,523,539	-0.09	98.43	99.20	241.99	1.60	-99.20	20.39	774	698,520
Assore Ltd	4.50	47,544	214,086	-1.89	98.68	98.87	440.00	3.87	-98.98	16.50	628	111,018
Liberty International plc	0.57	427,153	244,118	0.30	98.95	98.85	60.50	0.57	-99.06	0.00	556	287,400
Exxaro Resources Ltd	1.52	265,942	404,232	-2.99	98.96	99.16	182.00	1.47	-99.16	3.20	544	423,650
Capital & Counties Properties Plc	0.69	417,787	289,526	-0.19	98.77	98.02	66.10	0.64	-98.95	7.66	525	238,657

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	785.50	0.44	9.44	4.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.63	349,011	1,963,257	908.00	-90.05	-89.16	57.53	5.63	-90.22	0.00	10,614	0
SabMiller plc		1,452,525					56.99	46.67				0
Naspers Ltd		2,343,209					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	770.23	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		4,463,740					30.95	18.15				0
MTN Group Ltd.		6,104,095					20.10	16.40				0
Sasol Ltd	5.38	668,837	3,598,343	879.90	-89.64	-88.00	45.84	5.38	-88.26	0.00	3,496	0
Standard Bank Group Ltd.		2,066,335					13.44	10.28				0
Old Mutual plc		5,859,363					3.40	2.64				0
Kumba Iron Ore Ltd.		254,848					66.79	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	423.25	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		90,180					50.49	27.10				0
Aspen Pharmacare Holdings Ltd	2.58	662,739	1,709,204	901.76	-90.50	-85.82	24.32	2.58	-89.39	0.00	1,176	0
Sanlam		2,244,072					5.35	4.10				0
Nedbank Group Ltd.		180,953					22.12	16.50				0
Steinhoff International Holdings Ltd	0.49	5,742,977	2,800,276	885.45	-89.30	-84.59	3.18	0.49	-84.65	0.00	991	0
Remgro Ltd		596,979					21.57	17.27				0
Shoprite Holdings Ltd	1.42	1,182,824	1,679,610	893.87	-91.43	-92.81	20.39	1.42	-93.03	0.00	810	0
Bidvest Group Ltd		684,102					28.67	22.13				0
Impala Platinum Holdings Ltd		796,883					16.56	8.51				0
AngloGold Ashanti Ltd	1.92	791,819	1,523,539	891.23	-84.50	-92.94	27.21	1.92	-92.93	0.00	774	0
Assore Ltd		47,544					44.64	30.15				0
Liberty International plc		427,153					5.60	4.65				0
Exxaro Resources Ltd	1.52	265,942	404,232	919.89	-89.72	-92.52	20.56	1.52	-92.61	0.00	544	0
Capital & Counties Properties Plc	0.69	417,787	289,526	892.16	-87.85	-82.44	5.40	0.69	-87.16	0.00	525	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	785.50	0.44	9.44	4.70

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	785.50	0.44	9.44	4.70

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					1.46	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	785.50	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	161,600.00	6.77	1,626.83	0.42

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)
National Microfinance Bank	2,660	1,000	2,660,000	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	,330,000,000	558,679,046
Tanzania Breweries Ltd	8,100	420	3,402,000	-1.25	-1.25	-170.00	8,240	2,900	-1.70	179.31	2,388,920	228,698,344
Tanzania Cigarette Co	8,800	140	1,232,000	0.00	-2.33	-76.00	8,800	5,000	0.00	76.00	880,000	1,505,888
CRDB Bank Ltd	300	12,015	3,604,500	0.00	-7.14	-87.50	325	140	-7.69	114.29	652,959	17,355,804
Tanzania Portland Cement Co.	2,600	0	0	0.00	2.26	0.00	2,700	2,600	-3.70	0.00	467,800	754,974
Tanga Cement Co. Ltd.	2,440	0	0	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	344,291
Swissport Tanzania Ltd	2,700	83	224,100	0.00	-0.75	-48.35	2,700	1,800	0.00	50.00	97,200	630,346
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	192,846

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	161,600.00	6.77	1,626.83	0.42

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)
National Microfinance Bank	2,660.00	1,000	2,660,000	61,800.05	64,271.85	70,695.27	2,660.00	0.72	0.00	70,941.99	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	420	3,402,000	63,823.78	63,823.78	63,490.13	8,100.00	1.78	0.00	63,783.22	2,388,920	0
Tanzania Cigarette Co	8,800.00	140	1,232,000	61,800.03	65,565.15	68,492.09	8,800.00	3.05	0.00	68,008.96	880,000	0
CRDB Bank Ltd	300.00	12,015	3,604,500	61,800.50	73,364.55	80,089.55	300.00	0.09	0.00	80,777.19	652,959	0
Tanzania Portland Cement Co.	2,600.00	0	0	61,800.06	58,148.17	61,600.09	2,600.00	1.59	0.00	63,597.03	467,800	0
Tanga Cement Co. Ltd.	2,440.00	0	0	61,800.02	95,462.49	64,295.01	2,440.00	1.46	0.00	67,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	83	224,100	61,800.01	63,008.29	69,784.64	2,700.00	1.11	0.00	64,956.77	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	27,695.19	490.00	0.23	0.00	61,289.13	33,235	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	55.92	0.03	1.62	2.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.40	0	0	0.00	-8.55	-1.40	71.12	60.00	-8.04	9.00	1,111,800	2,426
Banque de l'Habitat	12.50	250	3,125	0.00	3.85	11.97	14.20	12.00	-11.97	4.17	225,000	433
Banque De Tunisie	9.70	11,107	107,738	0.31	-4.30	20.43	12.86	8.40	-24.57	15.48	1,455	12,321
Societe Frigorifique et Brasserie de Tunis	15.00	10,391	155,865	0.00	-13.12	-15.38	15.00	12.92	0.00	16.10	1,200	7,199
Poulina Group Holding	5.56	13,628	75,772	0.00	-6.92	18.83	6.89	5.16	-19.30	7.75	1,000	6,317
Amen Bank	29.90	0	0	0.00	3.24	12.90	35.45	29.40	-15.66	1.70	730	415
Attijari Bank	17.50	8,186	143,255	0.00	-7.36	-9.38	17.81	15.40	-1.74	13.64	695	3,157
Carthage Cement	3.39	99,423	337,044	0.59	-1.50	5.57	4.05	3.31	-16.30	2.42	583	9,683
Union Bancaire pour le commerce et l' Industrie	26.84	0	0	0.00	-7.79	23.31	34.50	23.98	-22.20	11.93	536	3,070
Arab Tunisian Bank	4.46	3,880	17,305	0.00	-8.78	8.98	4.94	4.00	-9.72	11.50	446	1,098
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	6,309	157,725	1.57	-7.30	13.28	28.94	23.20	-13.61	7.76	416	4,321
Air Liquide Tunisie	304.00	11	3,344	0.00	-12.60	19.36	367.00	250.00	-17.17	21.60	368	348
Union Internationale de Banques	17.02	74,607	1,269,811	-0.65	-26.26	5.29	17.90	12.25	-4.92	38.94	333	15,975
Societe Tunisienne D' Assurances Et De Reassuranc	144.10	83	11,960	0.00	1.97	5.81	166.00	127.17	-13.19	13.31	332	2,918
Societe Magasin General.	25.60	418	10,701	1.16	12.15	24.43	33.96	6.77	-24.62	278.14	293	476
Les Ciments De Bizerte	6.65	202	1,343	0.15	-7.26	-3.91	6.69	5.05	-0.60	31.68	292	570
Automobile Réseau Tunisien & Svcs	7.58	10,403	78,855	0.00	-18.44	20.13	9.75	6.02	-22.26	25.91	289	2,944
Ennakl Automobiles	9.30	4,727	43,961	0.96	6.91	15.84	11.08	8.70	-16.06	6.90	279	4,125
Banque Nationale Agricole	8.64	45	389	0.00	-10.77	0.12	9.52	7.49	-9.24	15.35	276	1,675
Societe Tunisie Profiles Aluminium	4.67	34,479	161,017	0.21	-8.10	5.66	6.18	4.14	-24.43	12.80	210	2,564
Compagnie d' Assurances et de Reassurances	47.00	305	14,335	0.00	8.84	32.61	71.83	47.00	-34.57	0.00	188	70
Tunisie Leasing	21.50	0	0	0.00	-2.38	4.44	27.60	19.99	-22.10	7.55	178	1,100
Societe Tunisienne de Verrerie	7.03	7,905	55,572	-0.43	-6.68	21.01	9.00	6.40	-21.89	9.84	140	1,960
Societe Tunisienne del' Air	1.27	32,585	41,383	-1.60	-19.81	18.59	1.61	1.02	-21.12	24.51	134	1,024
Societe Tunisienne de Banque	5.31	2,417	12,834	1.67	-1.72	31.75	7.98	5.00	-33.46	6.20	132	799

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	55.92	0.03	1.62	2.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.40	0	0	65.74	79.91	58.10	65.40	37.41	0.00	74.84	1,111,800	0
Banque de l'Habitat	12.50	250	3,125	65.74	59.37	37.25	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	9.70	11,107	107,738	65.23	72.87	24.07	9.70	5.70	0.00	70.32	1,455	0
Societe Frigorifique et Brasserie de Tunis	15.00	10,391	155,865	65.74	87.49	79.91	15.00	7.88	0.00	90.43	1,200	0
Poulina Group Holding	5.56	13,628	75,772	65.74	77.21	26.56	5.56	3.61	0.00	54.00	1,000	0
Amen Bank	29.90	0	0	65.74	60.38	35.80	29.90	18.64	0.00	60.39	730	0
Attijari Bank	17.50	8,186	143,255	65.74	77.94	70.54	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.39	99,423	337,044	64.77	68.22	47.23	3.39	2.00	0.00	69.69	583	0
Union Bancaire pour le commerce et l' Industrie	26.84	0	0	65.74	78.65	19.57	26.84	17.77	0.00	51.06	536	0
Arab Tunisian Bank	4.46	3,880	17,305	65.74	80.29	41.92	4.46	2.60	0.00	71.84	446	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	6,309	157,725	63.13	77.83	35.21	25.00	15.81	0.00	58.10	416	0
Air Liquide Tunisie	304.00	11	3,344	65.74	86.62	25.73	304.00	207.93	0.00	46.20	368	0
Union Internationale de Banques	17.02	74,607	1,269,811	66.82	109.27	47.68	17.02	8.23	0.00	106.90	333	0
Societe Tunisienne D' Assurances Et De Reassuran	144.10	83	11,960	65.74	62.48	46.86	144.10	79.64	0.00	80.93	332	0
Societe Magasin General.	25.60	418	10,701	63.82	45.61	17.83	25.60	4.26	0.00	500.60	293	0
Les Ciments De Bizerte	6.65	202	1,343	65.49	77.77	62.01	6.65	3.05	0.00	118.18	292	0
Automobile Reseau Tunisien & Svcs	7.58	10,403	78,855	65.74	96.30	24.54	7.58	4.02	0.00	88.35	289	0
Ennakl Automobiles	9.30	4,727	43,961	64.15	54.29	31.23	9.30	5.37	0.00	73.14	279	0
Banque Nationale Agricole	8.64	45	389	65.74	83.59	55.74	8.64	5.24	0.00	64.93	276	0
Societe Tunisie Profiles Aluminium	4.67	34,479	161,017	65.39	79.17	47.10	4.67	2.74	0.00	70.67	210	0
Compagnie d' Assurances et de Reassurances	47.00	305	14,335	65.74	51.08	5.08	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.50	0	0	65.74	69.69	48.99	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Verrerie	7.03	7,905	55,572	66.45	76.81	23.16	7.03	4.08	0.00	72.11	140	0
Societe Tunisienne del' Air	1.27	32,585	41,383	68.39	98.58	26.93	1.27	0.75	0.00	70.20	134	0
Societe Tunisienne de Banque	5.31	2,417	12,834	62.98	68.60	6.42	5.31	3.29	0.00	61.19	132	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	264,000.00	31.97	2,600.65	1.23

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	18,000	540,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,536,095
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	542,238
Bank of Baroda.	100	0	0	0.00	23.08	68.75	4,000	100	-97.50	0.00	250,000	368,525
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-78.81	4,080	2,250	-0.74	80.00	198,774	89,163
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	120,680
Uganda Clays Ltd	25	29,843	746,075	-25.00	16.67	28.57	35	20	-28.57	25.00	22,500	124,633
National Insurance Corporation Limited	29	43,000	1,247,000	17.14	3.33	17.14	35	29	-17.14	0.00	11,712	39,935

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	264,000.00	31.97	2,600.65	1.23

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	18,000	540,000	258,409.26	258,409.26	26,823.73	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.38				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		29,843					0.01	0.01				0
National Insurance Corporation Limited	29.00	43,000	1,247,000	214,096.03	249,792.29	218,734.89	29.00	0.01	0.00	22,976.92	11,712	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	1.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	0	0	0.00	-7.30	-108.64	17	8	0.00	108.64	3,380	7,550
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-122.22	2	1	-9.09	122.22	3,333	7,974
Zambia National Commercial Bank	0	13,575	4,480	-3.13	-13.79	-50.00	0	0	0.00	57.14	2,858	3,120
Celtel Zambia Plc	26	0	0	0.00	7.14	14.75	34	1	-22.39	4,162.30	2,704	1,636
Zambian Breweries	4	0	0	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	915
Zambia Sugar Company	6	111	687	-0.16	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,965
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)	6	101,972	586,339	-20.04	-21.05	-219.44	6	2	0.00	219.44	1,221	10,588
Zambeef Products	4	0	0	-0.28	-0.86	1.94	5	4	-24.09	0.86	875	13,209
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	718
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,889
African Explosives Zambia Plc	7	0	0	0.00	0.29	-101.18	7	3	-0.87	101.18	139	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	5,584
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	810
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	74
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Copperbelt Energy Corporation	1	3,370	2,393	0.00	-7.58	13.41	1	1	-21.11	12.70	0	1,914

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	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.52				0
Standard Chartered Bank Zambia Plc		0					0.27	0.17				0
Zambia National Commercial Bank		13,575					0.06	0.04				0
Celtel Zambia Plc	26.00	0	0	449.00	409.79	352.66	26.00	0.11	0.00	22,707.02	2,704	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.19	111	687	449.89	455.28	13,047.83	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	5.75	101,972	586,339	559.03	564.58	1,596.25	5.75	0.34	0.00	1,604.21	1,221	0
Zambeef Products	3.53	0	0	450.56	453.71	420.68	3.53	0.67	0.00	424.28	875	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	381.11	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		3,370					0.17	0.14				0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.24	2,483	3,079	-0.81	11.43	-0.81	1.57	1.05	-21.02	18.10	1,537	128
Econet Wireless Holdings Ltd.	0.62	1,279	793	0.00	-3.33	4.62	0.77	0.07	-19.48	761.11	563	168
Innsco Africa Ltd.	0.76	347	264	0.00	5.00	17.39	1.15	0.75	-33.91	1.33	410	27
British American Tobacco Holdings	13.70	0	0	0.00	-14.17	-171.29	14.75	5.05	-7.12	171.29	282	13
OK ZIMBABWE	0.20	412	82	0.00	0.00	-5.26	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.90	0	0	1.10	0.00	-50.00	1.00	0.62	-10.00	45.16	184	12
ABC Holdings Ltd.	0.55	0	0	0.00	6.78	-22.22	0.60	0.45	-8.33	22.22	141	2
Hippo Valley Estates Ltd.	0.71	0	0	5.33	21.11	45.38	1.36	0.71	-47.79	0.00	137	2
Tobacco Sales Ltd.	0.36	458	165	0.00	5.26	-140.00	0.39	0.15	-7.69	140.00	124	2
CBZ Holdings	0.15	400	60	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	17
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-44.44	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	33	1	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.80	0	0	0.00	27.27	-14.29	1.35	0.70	-40.74	14.29	64	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	6
Meikles Africa Ltd.	0.20	0	0	4.76	-5.26	13.04	0.32	0.19	-37.50	5.26	50	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-113.33	0.36	0.15	-11.11	113.33	35	1
Edgars Stores Ltd.	0.12	8,545	1,025	7.69	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	218	9	20.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Truworths Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Hwange Colliery Co. Ltd	0.07	0	0	0.00	22.22	65.00	0.19	0.06	-63.16	16.67	12	0

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