

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
Car & General	Kenya	24.24
Beige Holdings Ltd	South Africa	20.00
PSV Holdings Ltd	South Africa	19.05
John Daniel Holdings Limited.	South Africa	18.18
Accentuate Ltd	South Africa	11.39

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,413.10
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	167,022.77
Dar es Salaam Community Bank	Tanzania	165,173.09
Tanzania Portland Cement Co.	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Cadbury Nigeria Plc	Nigeria	-55.79
SSB Bank Ltd.	Ghana	-10.28
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-10.00
Paper Middle East (Simo)	Egypt	-9.33
Arab Cotton Ginning	Egypt	-9.32

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	701.28	0.22	8.34	2.61



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-0.74	-35.33	0.04	0.03	-3.79	35.33	103	489
Letshego Limited	0.02	10,474	251	0.00	-3.90	-15.94	0.03	0.02	-7.69	14.29	52	797
Barclays Bank of Botswana Ltd.	0.05	2,244	106	0.42	13.84	31.15	0.07	0.05	-32.43	0.00	40	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-12.86	0.12	0.11	0.00	12.86	35	608
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	0.00	-0.96	0.11	0.10	-1.40	0.96	29	102
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-7.89	-29.26	0.21	0.16	-2.38	29.26	27	198
Engen Botswana Ltd.	0.09	0	0	0.00	-7.44	-39.18	0.09	0.06	0.00	39.18	14	29
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-6.07	-93.51	0.07	0.04	0.00	90.93	13	34
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-40.00	0.05	0.04	0.00	27.75	13	278
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	3,016	55	0.00	-5.81	-21.33	0.02	0.01	0.00	22.15	10	196
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	0	0	0.00	0.00	-23.33	0.02	0.02	-3.14	23.33	5	1
RDC Properties Ltd.	0.02	821	16	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	2
Primetime Property Holdings Limited	0.02	242	6	0.00	-1.30	-25.27	0.02	0.02	0.00	25.95	3	47
FSG Limited	0.02	0	0	0.00	0.40	-84.44	0.03	0.01	-0.40	84.44	3	76
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	48.45	0.06	0.03	-48.72	1.69	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.30	-3.19	0.01	0.01	-9.35	21.25	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	38
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	701.28	0.22	8.34	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	759.15	981.37	0.04	0.00	0.00	1,027.78	103	0
Letshego Limited	0.02	10,474	251	752.80	786.03	826.43	0.02	0.00	0.00	823.08	52	0
Barclays Bank of Botswana Ltd.	0.05	2,244	106	749.21	634.74	450.14	0.05	0.01	0.00	530.67	40	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	801.77	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	752.80	706.69	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.13	932.81	0.21	0.02	0.00	967.71	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	816.24	1,012.09	0.09	0.01	0.00	1,044.16	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	804.60	1,446.25	0.07	0.00	0.00	1,423.40	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	1,018.66	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	881.68	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	3,016	55	752.80	802.38	869.50	0.02	0.00	0.00	911.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	793.66	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	885.48	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	821	16	752.80	838.08	1,046.45	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	242	6	752.80	763.93	900.95	0.02	0.00	0.00	959.09	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,373.79	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	808.72	898.80	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	311.88	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	724.54	0.01	0.00	0.00	781.82	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	493.67	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	219.62	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	858.86	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	594.83	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	49,510.01	5.39	504.94	1.07

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	23,350	937	21,878,950	0.00	-16.46	-41.52	24,600	15,900	-5.08	46.86	2,335,000	10,287,102
SOC DE LIMONADERIES ET BRASS	415,000	5	2,075,000	0.00	-3.75	-69.32	415,000	250,000	0.00	66.00	341,562	152,680
Societe Generale de Banques en Cote d'Ivoire	75,990	1	75,990	-2.69	-1.32	-10.13	77,000	58,000	-1.31	31.02	236,413	493,866
Palm Cote d'Ivoire	19,800	1	19,800	-4.21	5.71	-16.47	21,000	15,005	-5.71	31.96	153,047	757,865
Compagnie Ivoirienne d'Electricite	50,990	130	6,628,700	1.94	17.76	-18.58	70,000	37,005	-27.16	37.79	142,772	2,294,825
Saph	26,505	85	2,252,925	3.62	21.81	32.04	42,000	24,450	-36.89	8.40	135,482	284,376
Banque Internationale Pour le Commerce et l'Indus	71,000	27	1,917,000	0.00	-18.33	-69.05	71,000	39,000	0.00	82.05	118,332	195,560
Societe Ivoirienne des Tabacs	123,000	139	17,097,000	-2.50	0.49	-6.96	129,000	87,875	-4.65	39.97	110,423	196,486
Societe Des Caoutchoucs de Grand Bereby.	48,000	1	48,000	-2.13	10.28	25.00	70,000	38,790	-31.43	23.74	103,680	196,572
Total Cote d'Ivoire	163,000	5	815,000	5.23	12.83	-74.71	198,000	93,300	-17.68	74.71	102,626	208,232
Unilever Cote D'Ivoire	50,000	1	50,000	0.00	-20.48	-19.05	53,000	31,000	-5.66	61.29	80,530	41,832
Nestle Cote d'Ivoire	72,055	2	144,110	0.00	-10.85	-63.76	72,055	38,000	0.00	89.62	79,514	49,209
Compagnie Francais Afrique	42,000	1	42,000	-5.00	-7.14	10.64	54,000	35,500	-22.22	18.31	76,176	36,518
Shell Cote d'Ivoire	60,000	3	180,000	0.01	0.33	-105.48	65,580	28,995	-8.51	106.93	75,600	179,794
Bank Of Africa-Benin	60,000	228	13,680,000	0.01	0.25	-5.26	94,000	56,000	-36.17	7.14	60,457	385,475
Sode CI	57,000	24	1,368,000	0.00	30.15	-35.71	82,455	39,360	-30.87	44.82	51,300	225,632
Filtisac S.A.	13,995	581	8,131,095	-6.02	-81.75	-99.93	13,995	6,475	0.00	116.14	49,346	83,476
Societe Multinationale De Bitumes	22,000	51	1,122,000	0.00	-10.03	-9.73	23,655	17,575	-7.00	25.18	42,873	61,880
Siem	37,000	4	148,000	0.00	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	53,883
Onatel Burkina	6,500	8,896	57,824,000	0.00	-7.44	-47.73	6,900	510	-5.80	1,174.51	22,100	2,873,596
Societe Ivoirienne d'Oxygene et d'Acetylene	21,920	70	1,534,400	-1.95	-37.47	-117.03	21,920	10,000	0.00	119.20	19,144	62,537
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	33,068
Sicable	106,400	1	106,400	0.08	-4.52	-90.00	106,500	55,600	-0.09	91.37	15,747	412,180
Uniwax	42,500	1	42,500	-3.66	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	179,401
Abidjan Catering	27,000	0	0	0.00	-19.73	-223.35	27,000	10,400	0.00	159.62	14,731	14,593

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	49,510.01	5.39	504.94	1.07

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		937					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		5					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		1					148.88	114.74				0
Palm Cote d'Ivoire		1					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		130					89.52	74.40				0
Saph		85					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		27					88.06	79.18				0
Societe Ivoirienne des Tabacs		139					230.23	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		1					139.37	94.02				0
Total Cote d'Ivoire		5					218.21	181.97				0
Unilever Cote D'Ivoire		1					83.74	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		1					106.92	70.17				0
Shell Cote d'Ivoire		3					83.11	56.56				0
Bank Of Africa-Benin		228					168.31	109.54				0
Sode CI	57,000.00	24	1,368,000	49,833.92	34,780.31	66,690.44	57,000.00	78.98	0.00	72,071.08	51,300	0
Filtisac S.A.		581					18.37	12.71				0
Societe Multinationale De Bitumes		51					46.90	35.43				0
Siem		4					62.95	45.60				0
Onatel Burkina	6,500.00	8,896	57,824,000	49,833.92	53,548.02	72,602.52	6,500.00	1.02	0.00	39,223.30	22,100	0
Societe Ivoirienne d'Oxygene et d'Acethylene		70					29.50	19.75				0
Peyrissac Cote d'Ivoire		3					245.01	210.69				0
Sicable		1					154.78	110.22				0
Uniwax		1					60.69	12.60				0
Abidjan Catering	27,000.00	0	0	49,833.92	59,687.84	59,035.13	27,000.00	20.59	0.00	31,013.79	14,731	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	573.33	0.10	6.91	1.43

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	334.79	716	239,710	-1.11	-14.03	-26.08	334.79	216.14	0.00	54.89	69,950	3,213
Commercial International Bank	36.17	2,189,192	79,183,075	1.55	-11.02	-6.13	45.36	27.35	-20.26	32.25	32,561	460,915
Orascom Telecom Holdings S.A.E (OT)	5.14	9,279,653	47,697,416	-0.78	-9.13	-19.26	5.30	3.76	-3.02	36.70	26,962	279,053
Telecom Egypt	15.05	555,597	8,361,735	0.33	-2.52	-2.94	15.10	10.92	-0.33	37.82	25,691	160,052
National Societe Generale Bank	34.71	9,315	323,324	-0.99	-16.75	7.39	38.49	24.51	-9.82	41.62	16,934	13,528
Talaat Mostafa Group(Tmg)	7.57	7,400,292	56,020,210	-3.13	-22.49	-82.41	7.57	3.68	0.00	105.71	15,621	302,407
Abou Kir Fertilizers	164.97	72	11,878	0.00	-1.86	-26.81	169.96	128.50	-2.94	28.38	13,878	10,420
Egyptian Company for Mobile Services (MobiNil)	136.61	972	132,785	-1.05	-4.81	1.01	152.94	91.32	-10.68	49.59	13,661	3,978
Juhayna Food Industries	15.45	122,829	1,897,708	-0.72	1.53	-79.44	15.78	7.63	-2.09	102.49	10,908	43,876
El Ezz Aldekhela Steel- Alexandria	714.18	280	199,970	-0.44	-11.02	-47.07	759.25	419.66	-5.94	70.18	9,544	3,829
Elswedey Cables Holding Co	34.88	92,931	3,241,433	0.11	-9.03	-56.06	34.92	17.08	-0.11	104.22	7,792	46,755
EFG Hermes Hldgs.	11.70	9,781,609	114,444,825	-2.90	-34.33	-3.45	11.70	6.97	0.00	67.86	6,709	270,895
Egyptian Iron & Steel	11.66	1,738,953	20,276,192	1.77	-13.76	-6.29	12.33	5.84	-5.43	99.66	5,695	83,638
Pioneers Holding	10.85	3,696,770	40,109,955	-5.54	-104.72	-135.36	10.85	2.55	0.00	325.49	5,425	220,583
G.B. Capital For Trade And Financia	37.98	1	38	0.00	-5.71	-38.06	39.95	25.62	-4.93	48.24	4,899	21,436
Oriental Weavers	40.85	25,751	1,051,928	-0.07	-18.44	-77.61	40.85	19.14	0.00	113.43	3,676	25,197
Palm Hills Development Company	3.33	23,153,659	77,101,684	-3.10	-27.10	-37.04	3.33	1.50	0.00	122.00	3,490	539,585
Housing & Development Bank	20.84	23,687	493,637	-4.46	-14.25	-26.07	20.84	13.51	0.00	54.26	2,396	7,620
Cairo Poultry	13.14	39,066	513,327	-0.46	-43.92	-66.33	13.56	7.79	-3.10	68.68	2,288	9,310
Six of October Development & Investment	24.95	483,270	12,057,587	-1.80	-10.35	-9.19	24.95	13.85	0.00	80.14	2,262	79,191
Misr Cement	69.93	1,030	72,028	-1.78	-6.03	4.57	74.81	57.46	-6.52	21.70	2,089	3,125
Sinai Cement	28.78	87,312	2,512,839	-0.95	-45.13	-25.08	29.05	14.46	-0.93	99.03	2,014	10,124
Delta Sugar	13.03	215,459	2,807,431	1.06	-5.68	-3.41	13.49	10.50	-3.41	24.10	1,852	14,002
National Development Bank	8.91	684,194	6,096,169	-0.34	-8.26	-26.20	9.04	5.58	-1.44	59.68	1,782	33,869
Arab Cotton Ginning	5.63	20,533,315	115,602,563	-9.32	-29.72	-37.99	5.63	2.29	0.00	145.85	1,490	332,593

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	573.33	0.10	6.91	1.43

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	334.79	716	239,710	608.06	698.53	748.69	334.79	30.89	0.00	983.89	69,950	0
Commercial International Bank	36.17	2,189,192	79,183,075	589.40	677.42	614.40	36.17	4.01	0.00	801.55	32,561	0
Orascom Telecom Holdings S.A.E (OT)	5.14	9,279,653	47,697,416	605.75	664.19	702.75	5.14	0.54	0.00	859.49	26,962	0
Telecom Egypt	15.05	555,597	8,361,735	597.94	617.91	592.92	15.05	1.56	0.00	863.38	25,691	0
National Societe Generale Bank	34.71	9,315	323,324	607.19	717.56	523.37	34.71	3.51	0.00	887.54	16,934	0
Talaat Mostafa Group(Tmg)	7.57	7,400,292	56,020,210	622.20	757.76	1,127.84	7.57	0.54	0.00	1,311.00	15,621	0
Abou Kir Fertilizers	164.97	72	11,878	600.26	613.32	753.60	164.97	18.58	0.00	787.71	13,878	0
Egyptian Company for Mobile Services (MobiNil)	136.61	972	132,785	607.62	633.95	566.29	136.61	13.01	0.00	950.05	13,661	0
Juhayna Food Industries	15.45	122,829	1,897,708	605.28	589.55	1,107.86	15.45	1.12	0.00	1,274.43	10,908	0
El Ezz Aldekhela Steel- Alexandria	714.18	280	199,970	603.35	677.40	889.93	714.18	60.03	0.00	1,089.61	9,544	0
Elswedey Cables Holding Co	34.88	92,931	3,241,433	599.46	663.52	950.49	34.88	2.44	0.00	1,327.52	7,792	0
EFG Hermes Hldgs.	11.70	9,781,609	114,444,825	620.58	840.65	596.33	11.70	1.00	0.00	1,073.40	6,709	0
Egyptian Iron & Steel	11.66	1,738,953	20,276,192	587.87	696.59	615.46	11.66	0.83	0.00	1,298.58	5,695	0
Pioneers Holding	10.85	3,696,770	40,109,955	639.09	1,333.55	1,484.24	10.85	0.36	0.00	2,874.23	5,425	0
G.B. Capital For Trade And Financia	37.98	1	38	600.26	640.21	829.30	37.98	3.66	0.00	937.45	4,899	0
Oriental Weavers	40.85	25,751	1,051,928	600.77	729.39	1,095.52	40.85	2.80	0.00	1,361.28	3,676	0
Palm Hills Development Company	3.33	23,153,659	77,101,684	621.94	790.03	822.42	3.33	0.22	0.00	1,435.27	3,490	0
Housing & Development Bank	20.84	23,687	493,637	631.50	700.08	748.63	20.84	1.93	0.00	979.74	2,396	0
Cairo Poultry	13.14	39,066	513,327	603.47	907.82	1,019.59	13.14	1.16	0.00	1,037.37	2,288	0
Six of October Development & Investment	24.95	483,270	12,057,587	612.83	672.73	634.98	24.95	2.00	0.00	1,146.69	2,262	0
Misr Cement	69.93	1,030	72,028	612.69	642.52	542.35	69.93	8.21	0.00	751.70	2,089	0
Sinai Cement	28.78	87,312	2,512,839	606.89	916.31	741.91	28.78	2.07	0.00	1,293.16	2,014	0
Delta Sugar	13.03	215,459	2,807,431	592.82	640.02	596.09	13.03	1.52	0.00	755.55	1,852	0
National Development Bank	8.91	684,194	6,096,169	602.63	658.12	749.50	8.91	0.83	0.00	978.43	1,782	0
Arab Cotton Ginning	5.63	20,533,315	115,602,563	665.53	808.40	828.84	5.63	0.33	0.00	1,599.88	1,490	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	90.55	0.04	1.98	2.10

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	276
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	1,130	23,222	0.05	-37.55	-92.96	20.56	10.67	-0.05	92.60	2,373	1,343
Ecobank Ghana Ltd	7.98	15,600	124,488	0.00	-42.25	-112.80	7.98	3.70	0.00	115.68	2,339	1,743
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-93.55	6.40	3.15	-6.25	90.48	1,268	3,172
Ghana Commercial Bank Ltd.	4.45	3,100	13,795	0.00	8.25	-47.35	5.40	3.00	-17.59	48.33	1,179	8,161
Unilever Ghana Ltd.	18.10	300	5,430	0.00	1.15	-74.04	18.31	10.43	-1.15	73.54	1,131	3,634
Fan Milk Ltd.	7.19	3,500	25,165	0.00	-8.61	-37.48	7.19	5.22	0.00	37.74	853	4,357
Cal Bank Plc	1.04	0	0	0.00	-7.22	-85.71	1.17	0.52	-11.11	100.00	570	5,732
SSB Bank Ltd.	1.18	95,900	113,162	-10.28	-57.33	-68.57	1.18	0.70	0.00	68.57	393	393
Enterprise Group Limited	2.50	59,900	149,750	-3.73	-32.98	-362.96	2.50	0.55	0.00	354.55	328	1,526
HFC Bank (Ghana) Ltd.	1.00	1,012,400	1,012,400	8.26	-4.17	-100.00	1.09	0.50	-8.26	100.00	296	4,920
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	0.48	0	0	0.00	-6.67	-9.09	0.52	0.44	-7.69	9.09	219	165
Ghana Oil Company Ltd	0.85	2,200	1,870	1.16	4.49	1.16	1.50	0.80	-43.33	6.25	214	306
Benso Oil Palm Plantation	3.30	0	0	0.00	-2.80	-61.76	3.97	2.12	-16.88	55.66	114	179
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-230.00	0.91	0.20	-27.47	230.00	110	36
Produce Buying Co	0.17	3,500	595	0.00	0.00	15.00	0.26	0.16	-34.62	6.25	81	636
SIC Insurance Company Limited	0.40	4,300	1,720	0.00	-2.56	-25.00	0.51	0.27	-21.57	48.15	78	473
Total Petroleum Ghana Ltd.	5.22	1,200	6,264	-1.36	-3.16	79.12	42.00	4.99	-87.57	4.61	72	11,368
Trust Bank	0.26	4,100	1,066	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	-137.50	0.38	0.17	0.00	123.53	19	30
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	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	90.55	0.04	1.98	2.10

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	78.81	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.35	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	1,130	23,222	104.90	181.98	267.30	20.55	5.60	0.00	266.99	2,373	0
Ecobank Ghana Ltd	7.98	15,600	124,488	105.00	191.60	305.06	7.98	1.93	0.00	313.56	2,339	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	268.42	6.00	1.65	0.00	263.33	1,268	0
Ghana Commercial Bank Ltd.	4.45	3,100	13,795	105.00	88.09	180.48	4.45	1.56	0.00	184.53	1,179	0
Unilever Ghana Ltd.	18.10	300	5,430	105.00	102.65	231.28	18.10	5.47	0.00	231.02	1,131	0
Fan Milk Ltd.	7.19	3,500	25,165	105.00	122.65	161.69	7.19	2.73	0.00	163.61	853	0
Cal Bank Plc	1.04	0	0	105.00	119.79	253.51	1.04	0.27	0.00	284.33	570	0
SSB Bank Ltd.	1.18	95,900	113,162	126.07	222.53	220.88	1.18	0.36	0.00	223.91	393	0
Enterprise Group Limited	2.50	59,900	149,750	112.66	172.61	781.25	2.50	0.29	0.00	771.69	328	0
HFC Bank (Ghana) Ltd.	1.00	1,012,400	1,012,400	88.07	113.54	280.70	1.00	0.26	0.00	282.56	296	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.36	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	0	0	105.00	118.67	107.65	0.48	0.23	0.00	106.19	219	0
Ghana Oil Company Ltd	0.85	2,200	1,870	102.62	95.79	88.14	0.85	0.42	0.00	100.28	214	0
Benso Oil Palm Plantation	3.30	0	0	105.00	110.75	207.92	3.30	1.11	0.00	196.92	114	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	528.16	0.66	0.10	0.00	530.98	110	0
Produce Buying Co	0.17	3,500	595	105.00	105.00	61.80	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.40	4,300	1,720	105.00	110.26	137.94	0.40	0.14	0.00	192.61	78	0
Total Petroleum Ghana Ltd.	5.22	1,200	6,264	107.79	111.48	-60.25	20.92	5.22	-75.05	0.00	72	0
Trust Bank	0.26	4,100	1,066	105.00	52.29	23.73	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	90.35	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.37	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	352.08	0.38	0.09	0.00	327.45	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	58.63	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	8,658.00	1.12	85.25	1.32

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	11.40	15,919,500	181,482,300	0.00	-5.07	-101.77	12.45	5.65	-8.43	101.77	456,508	3,443,846
East African Breweries	227.00	555,000	125,985,000	-3.65	21.72	18.05	423.00	219.00	-46.34	3.65	179,505	2,420,175
Kenya Commercial Bank	44.50	4,585,700	204,063,650	-1.14	5.82	-21.09	49.50	35.50	-10.10	25.35	132,798	2,319,883
Equity Bank Limited	32.25	4,952,200	159,708,450	-0.78	-4.88	-17.27	36.25	26.75	-11.03	20.56	119,414	1,691,402
Standard Chartered Bank	292.00	3,000	876,000	0.34	3.95	-5.80	325.00	264.00	-10.15	10.61	90,274	78,414
Barclays Bank Kenya	16.10	102,100	1,643,810	-0.63	8.52	1.53	18.75	15.65	-14.13	2.88	87,447	201,709
Bamburi Cement	208.00	4,700	977,600	0.48	0.95	5.45	225.00	194.00	-7.56	7.22	75,495	231,553
Co-Operative Bank Of Kenya Ltd	18.00	649,400	11,689,200	-0.28	-1.41	-35.34	19.10	13.10	-5.76	37.40	75,435	418,250
Nation Media Group	309.00	5,200	1,606,800	0.32	1.59	-16.60	398.00	264.00	-22.36	17.05	58,259	251,066
British American Tobacco (Kenya) Ltd	546.00	800	436,800	-0.18	9.00	-2.06	600.00	523.00	-9.00	4.40	54,600	261,408
Diamond Trust Kenya	220.00	727,200	159,984,000	0.00	-14.58	-57.14	223.00	140.00	-1.35	57.14	48,422	1,149,365
City Trust	123.00	0	0	0.00	-2.50	73.32	465.00	85.00	-73.55	44.71	48,260	157,874
Athi River Mining	89.00	0	0	0.00	1.11	-48.33	97.00	61.00	-8.25	45.90	44,079	192,384
CFC Bank	102.00	237,100	24,184,200	0.00	-17.24	-121.74	109.00	45.25	-6.42	125.41	40,322	415,340
NIC Bank Ltd.	62.50	18,400	1,150,000	0.00	-4.17	-38.12	62.50	44.00	0.00	42.05	33,936	166,215
Kenya Power & Lighting	14.40	74,800	1,077,120	-0.70	-1.77	20.00	20.00	13.85	-28.00	3.97	28,101	149,812
Centum Investment Company Ltd	39.75	304,100	12,087,975	-1.27	-20.45	-168.58	39.75	13.55	0.00	193.36	26,451	345,030
Kenya Electricity Gen. Comp	11.60	56,500	655,400	0.43	14.39	1.28	17.35	10.80	-33.14	7.41	25,500	107,368
Jubilee Holdings	316.00	4,800	1,516,800	0.00	-12.86	-65.45	318.00	185.00	-0.63	70.81	18,926	37,646
Seangroup Limited	49.25	2,900	142,825	1.50	-2.07	29.14	74.00	46.25	-33.45	6.49	18,659	184,231
Kenya Airways	11.75	83,900	985,825	0.00	9.96	-9.81	14.05	8.95	-16.37	31.28	17,583	51,124
KenolKobil	9.55	84,400	806,020	-1.06	5.45	30.29	13.50	8.00	-29.26	19.38	14,055	103,990
Kenya Reinsurance Corporation	19.60	35,400	693,840	-0.26	-26.45	0.00	20.50	14.45	-4.39	35.64	13,719	298,744
Pan Africa Insurance	124.00	46,300	5,741,200	3.13	-37.78	-175.56	130.00	47.00	-4.62	163.83	11,904	63,341
Carbacid Investments	39.00	25,900	1,010,100	-0.65	24.27	-59.84	73.00	8.00	-46.58	387.50	9,939	74,155

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	8,658.00	1.12	85.25	1.32

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	11.40	15,919,500	181,482,300	8,618.06	9,059.94	17,575.24	11.40	0.06	0.00	17,519.78	456,508	0
East African Breweries		555,000					5.01	3.12				0
Kenya Commercial Bank	44.50	4,585,700	204,063,650	8,717.08	8,110.60	10,507.36	44.50	0.41	0.00	10,774.88	132,798	0
Equity Bank Limited	32.25	4,952,200	159,708,450	8,686.13	9,043.28	10,173.12	32.25	0.31	0.00	10,442.66	119,414	0
Standard Chartered Bank		3,000					3.79	3.04				0
Barclays Bank Kenya	16.10	102,100	1,643,810	8,672.50	7,875.00	8,526.09	16.10	0.18	0.00	8,751.02	87,447	0
Bamburi Cement		4,700					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	18.00	649,400	11,689,200	8,642.32	8,740.82	11,755.68	18.00	0.15	0.00	11,916.02	75,435	0
Nation Media Group		5,200					4.74	3.02				0
British American Tobacco (Kenya) Ltd		800					6.74	5.99				0
Diamond Trust Kenya		727,200					2.05	1.60				0
City Trust		0					5.31	1.10				0
Athi River Mining		0					0.84	0.70				0
CFC Bank		237,100					0.83	0.52				0
NIC Bank Ltd.		18,400					0.67	0.50				0
Kenya Power & Lighting		74,800					0.24	0.16				0
Centum Investment Company Ltd	39.75	304,100	12,087,975	8,729.08	10,401.23	23,427.81	39.75	0.16	0.00	25,512.11	26,451	0
Kenya Electricity Gen. Comp		56,500					0.20	0.12				0
Jubilee Holdings		4,800					3.23	2.12				0
Seangroup Limited	49.25	2,900	142,825	8,487.23	8,798.69	6,107.63	49.25	0.69	0.00	7,033.55	18,659	0
Kenya Airways		83,900					0.14	0.11				0
KenolKobil		84,400					0.16	0.09				0
Kenya Reinsurance Corporation	19.60	35,400	693,840	8,640.32	10,924.06	0.00			0.00	0.00	13,719	0
Pan Africa Insurance		46,300					0.76	0.54				0
Carbacid Investments		25,900					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	36,850.00	29.90	363.54	8.22

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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	1,696,054
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	529,817
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	136	-0.65	193.29	84,781	557,035
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,407,338
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	524,470
Telekom Networks Malawi Limited	2	2,980,900	6,379,126	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	179,827
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	455,245
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	258,827
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	35,523
Nico Holdings Limited	18	215,000	3,956,000	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,218,758
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	3,414
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,301
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,919

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	36,850.00	29.90	363.54	8.22

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)
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	11,295.46	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	2,980,900	6,379,126	33,400.31	33,400.31	60,816.60	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	65,678.65	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	65,195.46	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	33,541.72	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		215,000					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	208.33	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	0.15	31.05	0.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.00	131,955	27,974,460	0.12	-0.95	-17.13	217.00	179.50	-2.30	18.11	53,079	259,196
State Bank of Mauritius Ltd	1.06	2,032,600	2,154,556	0.93	-1.92	-6.00	1.07	0.01	-0.93	10,191.26	32,196	93,945
New Mauritius Hotels Ltd	83.25	34,504	2,872,458	-0.30	5.93	-14.83	92.00	63.00	-9.51	32.14	13,438	36,407
Savannah Sugar Estates Ltd	47.55	2,600	123,630	-0.53	5.84	-15.98	51.50	41.00	-7.67	15.98	10,960	12,006
Ireland Blyth Ltd	110.00	0	0	0.00	-7.84	-29.41	110.50	81.50	-0.45	34.97	7,858	4,790
Mon Tresor Mon Desert Ltd	92.50	0	0	0.00	-3.93	-20.92	94.50	74.00	-2.12	25.00	6,198	2,581
Medine Sugar Estates	67.50	15,700	1,059,750	0.37	0.74	-5.47	69.50	59.00	-2.88	14.41	5,868	3,888
Rogers & Co. Ltd	201.00	6,256	1,257,456	-1.01	-1.01	-3.08	201.00	174.00	0.00	15.52	5,066	9,874
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	12,460
Gamma Civic Ltd	37.00	500	18,500	-2.78	-5.71	-26.28	38.50	27.90	-3.90	32.62	4,930	18,701
Sun Resorts Ltd	43.00	1,000	43,000	0.00	-3.37	-48.28	47.20	27.25	-8.90	57.80	4,876	12,898
Shell Mauritius Ltd	155.00	0	0	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,635
Naiade Resorts	39.00	562,834	21,950,526	1.02	0.76	-116.67	40.60	17.00	-3.94	129.41	4,447	26,300
Espitalier Noel Investment Trust Ltd	48.60	2,000	97,200	0.00	2.80	-3.40	51.50	40.00	-5.63	21.50	4,193	2,923
Promotion & Development Ltd	85.00	1,014	86,190	0.58	-2.41	-23.19	85.50	66.00	-0.58	28.79	3,306	12,107
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	5,178
Mauritius Union Assurance Ltd	128.75	301	38,754	0.00	-4.67	-3.00	132.00	120.00	-2.46	7.29	2,580	8,415
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	7.69	340.00	290.00	-11.76	3.45	2,482	10,539
United Basalt Products Ltd	87.00	20	1,740	0.00	8.42	12.12	103.50	87.00	-15.94	0.00	2,306	6,700
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	5.86	45,032	263,888	-1.03	2.33	-18.38	6.08	4.95	-3.62	18.38	2,067	6,819
Innodis Ltd	54.00	312,001	16,848,054	0.00	-3.85	-12.50	54.00	47.40	0.00	13.92	1,983	15,268
Excelsior United Development Cos	16.00	100	1,600	0.00	-7.02	-28.00	16.15	12.00	-0.93	33.33	1,943	2,304
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	1,400	25,480	0.00	1.62	-3.41	19.00	16.80	-4.21	8.33	1,881	881

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	0.15	31.05	0.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.00	131,955	27,974,460	2,998.85	3,032.05	3,489.94	212.00	5.74	0.00	3,590.81	53,079	0
State Bank of Mauritius Ltd	1.06	2,032,600	2,154,556	2,973.53	3,062.20	3,148.94	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	83.25	34,504	2,872,458	3,011.85	2,818.45	3,419.47	83.25	2.08	0.00	3,904.91	13,438	0
Savannah Sugar Estates Ltd	47.55	2,600	123,630	3,018.90	2,821.27	3,454.65	47.55	1.33	0.00	3,466.34	10,960	0
Ireland Blyth Ltd	110.00	0	0	3,002.50	3,245.83	3,866.47	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	92.50	0	0	3,002.50	3,124.51	3,606.05	92.50	2.38	0.00	3,781.17	6,198	0
Medine Sugar Estates	67.50	15,700	1,059,750	2,991.05	2,979.69	3,132.62	67.50	1.94	0.00	3,387.47	5,868	0
Rogers & Co. Ltd	201.00	6,256	1,257,456	3,033.68	3,033.68	3,059.31	201.00	5.61	0.00	3,482.89	5,066	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
Gamma Civic Ltd	37.00	500	18,500	3,088.68	3,179.79	3,770.48	37.00	0.90	0.00	4,004.27	4,930	0
Sun Resorts Ltd	43.00	1,000	43,000	3,002.50	3,106.91	4,444.66	43.00	0.88	0.00	4,807.56	4,876	0
Shell Mauritius Ltd	155.00	0	0	3,002.50	3,063.73	2,761.90	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	39.00	562,834	21,950,526	2,971.00	2,978.82	6,540.84	39.00	0.55	0.00	6,981.90	4,447	0
Espitalier Noel Investment Trust Ltd	48.60	2,000	97,200	3,002.50	2,915.63	3,069.34	48.60	1.31	0.00	3,613.89	4,193	0
Promotion & Development Ltd	85.00	1,014	86,190	2,984.36	3,077.26	3,675.73	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	191.00	0	0	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	301	38,754	3,002.50	3,147.54	3,056.95	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	20	1,740	3,002.50	2,741.24	2,593.49	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	5.86	45,032	263,888	3,034.60	2,930.11	3,528.48	5.86	0.16	0.00	3,576.29	2,067	0
Innodis Ltd	54.00	312,001	16,848,054	3,002.50	3,121.83	3,348.13	54.00	1.53	0.00	3,435.88	1,983	0
Excelsior United Development Cos	16.00	100	1,600	3,002.50	3,220.40	3,823.20	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	1,400	25,480	3,002.50	2,952.19	3,069.49	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	741.05	0.07	8.54	0.85

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	97.35	10,615	1,033,370	0.15	-1.41	6.71	114.50	86.91	-14.98	12.01	85,579,931	1,496,587
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-11.09	1,643.00	1,401.00	0.00	17.27	15,477,060	1,388
CGI	734.00	201	147,534	0.00	6.73	-12.06	788.00	498.00	-6.85	47.39	13,511,472	105,836
Wafa Assurance	3,150.00	0	0	0.00	-5.00	-3.28	3,490.00	2,664.00	-9.74	18.24	11,025,000	67,580
Brasseries du Maroc	2,150.00	0	0	0.00	2.71	7.33	2,550.00	2,130.00	-15.69	0.94	1,075,000	59,890
Attijariwafa Bank	307.75	23,162	7,128,106	-0.05	-0.90	-1.40	345.00	300.00	-10.80	2.58	62,635	3,077,705
Banque Marocaine du Commerce Exterieur	203.00	638	129,514	0.98	0.73	-41.46	207.90	137.00	-2.36	48.18	36,431	852,164
Banque Centrale Populaire	193.70	6,477	1,254,595	-0.36	-0.10	-1.41	197.50	187.00	-1.92	3.58	33,537	283,620
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	4.97	62.00	40.00	-8.06	42.50	18,385	723,484
Ciment du Maroc	920.00	6	5,520	-1.55	-8.24	-37.52	920.00	571.50	0.00	60.98	13,281	107,161
Banque Marocaine Pour Le Commerce Et L'Indust	778.90	0	0	0.00	1.41	3.24	835.00	700.00	-6.72	11.27	10,342	76,491
Holcim (Maroc)	1,520.00	2	3,040	0.00	-4.11	-1.67	1,810.00	1,325.00	-16.02	14.72	7,518	71,642
Credit Immobilier et Hotelier	269.00	0	0	0.00	-3.46	-23.11	290.00	215.00	-7.24	25.12	7,157	42,738
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	59
Salafin	560.00	17	9,520	0.00	-2.75	2.61	605.00	526.40	-7.44	6.38	1,340	6,727
Maroc Leasing	354.00	0	0	0.00	11.50	9.04	429.20	330.55	-17.52	7.09	982	6,032
Matel Pc Market	207.00	366	75,762	1.90	-21.76	-35.29	217.70	152.10	-4.92	36.09	390	29,935
Stokvis Nord Afrique	39.70	200	7,940	0.25	0.70	-23.37	41.40	32.00	-4.11	24.06	365	583
Cartier Saada	18.00	6,022	108,396	2.70	2.17	-6.32	19.50	15.98	-7.69	12.64	94	1,034
Papelera Tetuan	19.13	10,282	196,695	-1.76	1.85	17.58	26.60	17.40	-28.08	9.94	49	4,533

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	741.05	0.07	8.54	0.85

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	97.35	10,615	1,033,370	746.90	760.13	679.78	97.35	11.34	0.00	758.81	85,579,931	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	828.53	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	734.00	201	147,534	748.20	691.08	836.66	734.00	60.02	0.00	1,122.88	13,511,472	0
Wafa Assurance	3,150.00	0	0	748.20	790.61	763.25	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	674.60	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	307.75	23,162	7,128,106	748.61	755.85	747.55	307.75	34.98	0.00	779.68	62,635	0
Banque Marocaine du Commerce Exterieur	203.00	638	129,514	739.92	741.98	1,082.42	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	193.70	6,477	1,254,595	751.28	749.08	747.67	193.70	21.85	0.00	786.40	33,537	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	694.32	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	920.00	6	5,520	761.31	818.05	1,049.45	920.00	66.00	0.00	1,293.91	13,281	0
Banque Marocaine Pour Le Commerce Et L'Indust	778.90	0	0	748.20	736.28	708.75	778.90	80.64	0.00	865.91	10,342	0
Holcim (Maroc)	1,520.00	2	3,040	748.20	783.06	749.83	1,520.00	160.66	0.00	846.09	7,518	0
Credit Immobilier et Hotelier	269.00	0	0	748.20	777.56	929.03	269.00	25.07	0.00	972.91	7,157	0
Auto Nejma	1,475.00	0	0	748.20	770.02	826.28	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	17	9,520	748.20	771.54	714.05	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	660.25	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	207.00	366	75,762	732.12	932.81	1,030.86	207.00	17.82	0.00	1,061.36	390	0
Stokvis Nord Afrique	39.70	200	7,940	746.07	742.26	931.18	39.70	3.74	0.00	960.62	365	0
Cartier Saada	18.00	6,022	108,396	725.28	729.76	788.68	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	19.13	10,282	196,695	763.09	732.53	588.92	19.13	2.56	0.00	646.01	49	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	791.15	0.44	9.45	4.67



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	-1.45	280.25	185.45	-0.80	49.91	387,574	54,845
Firststrand Ltd	32.15	0	0	0.68	10.42	-2.55	36.19	26.50	-11.16	21.32	181,259	84,820
Old Mutual plc	33.64	5,500	185,020	-0.81	-2.59	-21.53	34.89	23.40	-3.58	43.76	164,747	85,676
Sanlam	51.15	4,250	217,388	1.35	3.93	-16.51	54.00	41.33	-5.28	23.76	107,415	135,017
Nedbank Group Ltd.	200.00	0	0	0.50	4.76	-4.71	217.80	166.50	-8.17	20.12	102,060	46,116
Shoprite Holdings Ltd	140.55	0	0	-1.12	14.30	18.52	191.15	139.00	-26.47	1.12	80,194	105,188
MMI Holdings Limited	23.22	7,900	183,438	3.13	8.22	-1.40	26.55	19.81	-12.54	17.21	36,450	25,609
Truworthe International Ltd	68.00	500	34,000	-0.46	11.41	32.53	99.80	66.00	-31.86	3.03	31,621	144,161
Barloworld Intern Transport	106.60	7,450	794,170	0.47	-6.59	-19.63	109.00	75.34	-2.20	41.49	24,635	80,855
Santam Ltd	166.95	0	0	0.03	10.38	11.67	217.00	166.95	-23.06	0.00	19,924	16,742
Oceana Group Ltd	83.42	0	0	0.81	-1.73	-21.57	97.00	68.00	-14.00	22.68	9,970	29,291
Vukile Property Fund	15.30	50,000	765,000	2.55	9.47	13.80	20.48	14.60	-25.29	4.79	7,796	26,740
African Oxygen Ltd	19.35	0	0	3.68	12.05	16.23	23.34	18.70	-17.10	3.48	6,634	36,442
FNB Namibia Holdings Ltd.	22.16	52,228	1,157,372	-0.18	-2.07	-32.85	22.50	16.68	-1.51	32.85	5,929	2,631
Paladin Energy Ltd	4.80	0	0	4.00	-8.60	56.08	10.43	0.74	-53.98	548.65	4,628	8
Namibia Breweries	16.31	32,100	523,551	-0.06	-0.55	-20.81	16.31	13.26	0.00	23.00	3,368	3,854
Bidvest Namibia Limited	12.67	30,000	380,100	-0.08	-0.56	-1.28	12.67	12.50	0.00	1.36	2,685	2,804
Oryx Properties Ltd.	17.41	25,000	435,250	-0.06	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	43,858
Trustco Group Hldgs Ltd	0.95	0	0	0.00	5.00	13.64	1.24	0.65	-23.39	46.15	733	0
Namibia Asset Management Ltd	0.35	0	0	0.00	-9.38	-94.44	0.35	0.18	0.00	94.44	70	1,313
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	791.15	0.44	9.45	4.67

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					29.75	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		5,500					3.40	2.53				0
Sanlam		4,250					5.33	4.10				0
Nedbank Group Ltd.	200.00	0	0	885.37	843.14	826.96	200.00	16.50	0.00	1,112.19	102,060	0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	23.22	7,900	183,438	859.31	808.88	797.62	23.22	1.97	0.00	1,080.48	36,450	0
Truworths International Ltd		500					11.20	7.58				0
Barloworld Intern Transport		7,450					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.30	50,000	765,000	865.07	796.54	663.06	15.30	1.52	0.00	907.77	7,796	0
African Oxygen Ltd	19.35	0	0	853.82	771.01	641.54	19.35	2.06	0.00	840.23	6,634	0
FNB Namibia Holdings Ltd.		52,228					2.05	1.83				0
Paladin Energy Ltd	4.80	0	0	850.69	975.44	288.77	4.80	0.08	0.00	5,711.14	4,628	0
Namibia Breweries		32,100					1.53	1.36				0
Bidvest Namibia Limited	12.67	30,000	380,100	891.08	895.80	796.57	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	25,000	435,250	890.87	899.49	970.29	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	664.54	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,621.34	0.35	0.02	0.00	1,704.12	70	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	15,633.00	1.40	158.93	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	239.92	977,168	234,442,147	-0.81	-9.56	-65.46	243.30	141.00	-1.39	70.16	4,088,358	2,923,529
Nigerian Breweries Plc	146.61	1,151,277	168,788,721	3.23	12.68	9.50	179.40	145.00	-18.28	1.11	1,108,768	2,638,384
Nestle Foods Nigeria Plc	1,100.00	46,005	50,605,500	0.00	8.33	-20.88	1,250.00	833.00	-12.00	32.05	871,921	3,313,784
GT Bank Plc	24.62	26,088,477	642,298,304	4.98	8.88	1.72	29.99	23.30	-17.91	5.67	724,595	4,386,614
Zenith Bank	19.99	69,055,900	1,380,427,441	3.43	27.04	5.71	27.40	17.88	-27.04	11.80	627,615	4,385,350
West African Portland Cement Plc	105.10	20,587	2,163,694	0.00	8.61	-59.00	120.00	65.00	-12.42	61.69	315,468	1,085,418
Cadbury Nigeria Plc	90.78	34,519	3,133,635	-55.79	-53.84	-131.52	90.78	32.00	0.00	183.69	284,067	270,623
Guinness Nigeria Plc	171.10	168,138	28,768,412	4.94	27.50	38.89	293.00	171.10	-41.60	0.00	252,359	805,571
United Bank for Africa Plc (Group)	7.03	28,610,463	201,131,555	7.50	21.01	9.87	9.60	6.60	-26.77	6.52	231,859	1,457,242
Flour Mills Nigeria Plc	82.50	1,226,655	101,199,038	0.90	5.17	-6.12	109.24	69.48	-24.48	18.74	192,619	791,339
Access Bank Nigeria Plc	8.32	57,538,271	478,718,415	0.95	13.33	28.89	11.79	8.00	-29.43	4.00	190,430	1,441,347
Unilever Nigeria Plc	48.00	414,315	19,887,120	4.00	10.78	3.03	76.00	48.00	-36.84	0.00	181,598	458,602
P.Z Cussons Nigeria Plc.	39.12	879,130	34,391,566	-4.99	-5.73	2.81	56.00	34.50	-30.14	13.39	155,325	233,827
Union Bank of Nigeria Plc	8.11	2,170,851	17,605,602	4.48	15.78	18.08	15.30	8.11	-46.99	0.00	137,349	84,489
Ecobank Transnational Incorporated	13.52	14,067,532	190,193,033	6.24	16.54	2.10	17.40	13.36	-22.30	1.20	134,028	1,838,897
Dangote Sugar Refinery Plc	10.93	2,078,054	22,713,130	4.71	6.58	-28.59	12.85	7.22	-14.94	51.39	131,159	385,760
UACN Plc	69.00	144,619	9,978,711	0.00	-2.99	-36.63	71.20	48.50	-3.09	42.27	110,449	420,385
African Petroleum Plc.	93.04	11,775	1,095,546	0.00	4.82	-586.64	115.64	12.88	-19.54	622.36	100,509	513,404
Transnational Corporation of Nigerian Plc	3.81	24,986,998	95,200,462	2.81	12.41	-102.66	5.31	1.10	-28.25	246.36	98,351	2,173,411
International Breweries Plc	29.50	565,447	16,680,687	-1.20	-2.79	-22.92	30.01	18.00	-1.70	63.89	96,244	236,717
Julius Berger Nigeria Plc	75.00	55,010	4,125,750	0.00	-3.75	-25.02	83.75	51.00	-10.45	47.06	90,000	104,691
Diamond Bank Plc	6.18	9,942,488	61,444,576	4.92	15.92	14.76	7.95	5.50	-22.26	12.36	89,457	693,546
GlaxoSmithKline Consumer Nigeria plc	69.00	63,870	4,407,030	0.00	-1.47	-38.75	69.00	47.15	0.00	46.34	66,012	120,934
First City Monument Bank Plc	3.39	6,247,510	21,179,059	7.12	8.13	32.34	5.15	3.14	-34.17	7.96	63,433	790,146
Fidelity Bank PLC	2.19	6,938,219	15,194,700	1.35	18.59	35.78	3.38	1.99	-35.21	10.05	63,429	207,048

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	15,633.00	1.40	158.93	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	239.92	977,168	234,442,147	16,160.13	17,571.63	25,935.47	239.92	0.89	0.00	26,796.86	4,088,358	0
Nigerian Breweries Plc	146.61	1,151,277	168,788,721	15,509.38	13,984.70	14,140.19	146.61	0.93	0.00	15,586.92	1,108,768	0
Nestle Foods Nigeria Plc	1,100.00	46,005	50,605,500	16,030.00	14,685.83	18,920.33	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	24.62	26,088,477	642,298,304	15,226.96	14,597.37	15,364.92	24.62	0.15	0.00	16,648.30	724,595	0
Zenith Bank	19.99	69,055,900	1,380,427,441	15,476.79	11,667.89	14,736.97	19.99	0.11	0.00	17,844.34	627,615	0
West African Portland Cement Plc	105.10	20,587	2,163,694	16,030.02	14,641.42	24,918.92	105.10	0.41	0.00	25,465.56	315,468	0
Cadbury Nigeria Plc	90.78	34,519	3,133,635	25,029.27	24,714.13	36,330.18	90.78	0.20	0.00	44,641.25	284,067	0
Guinness Nigeria Plc	171.10	168,138	28,768,412	15,232.46	11,594.25	9,515.21	171.10	1.54	0.00	10,975.87	252,359	0
United Bank for Africa Plc (Group)	7.03	28,610,463	201,131,555	14,820.30	12,641.05	14,081.68	7.03	0.04	0.00	16,718.18	231,859	0
Flour Mills Nigeria Plc	82.50	1,226,655	101,199,038	15,884.69	15,195.71	16,598.48	82.50	0.48	0.00	17,170.25	192,619	0
Access Bank Nigeria Plc	8.32	57,538,271	478,718,415	15,876.65	13,879.43	11,089.41	8.32	0.05	0.00	15,194.12	190,430	0
Unilever Nigeria Plc	48.00	414,315	19,887,120	15,384.82	14,291.12	15,158.20	48.00	0.31	0.00	15,235.46	181,598	0
P.Z Cussons Nigeria Plc.	39.12	879,130	34,391,566	16,835.21	16,954.22	15,193.26	39.12	0.22	0.00	17,513.69	155,325	0
Union Bank of Nigeria Plc	8.11	2,170,851	17,605,602	15,308.29	13,484.13	12,790.00	8.11	0.05	0.00	14,780.73	137,349	0
Ecobank Transnational Incorporated	13.52	14,067,532	190,193,033	15,023.38	13,361.71	15,304.60	13.52	0.09	0.00	15,422.39	134,028	0
Dangote Sugar Refinery Plc	10.93	2,078,054	22,713,130	15,270.77	14,968.59	20,133.62	10.93	0.05	0.00	23,921.98	131,159	0
UACN Plc	69.00	144,619	9,978,711	16,030.01	16,511.50	21,399.35	69.00	0.31	0.00	22,434.29	110,449	0
African Petroleum Plc.	93.04	11,775	1,095,546	16,030.01	15,252.81	07,944.08	93.04	0.08	0.00	14,340.34	100,509	0
Transnational Corporation of Nigerian Plc	3.81	24,986,998	95,200,462	15,577.72	14,027.86	31,790.85	3.81	0.01	0.00	55,117.39	98,351	0
International Breweries Plc	29.50	565,447	16,680,687	16,223.68	16,479.65	19,240.96	29.50	0.13	0.00	23,055.42	96,244	0
Julius Berger Nigeria Plc	75.00	55,010	4,125,750	16,030.00	16,634.68	19,572.08	75.00	0.32	0.00	23,206.40	90,000	0
Diamond Bank Plc	6.18	9,942,488	61,444,576	15,236.13	13,462.45	13,312.91	6.18	0.03	0.00	17,917.49	89,457	0
GlaxoSmithKline Consumer Nigeria plc	69.00	63,870	4,407,030	16,030.01	16,267.23	21,732.20	69.00	0.30	0.00	23,007.84	66,012	0
First City Monument Bank Plc	3.39	6,247,510	21,179,059	14,881.44	14,719.02	10,547.32	3.39	0.03	0.00	12,317.58	63,433	0
Fidelity Bank PLC	2.19	6,938,219	15,194,700	15,812.23	13,032.65	10,005.67	2.19	0.02	0.00	12,632.56	63,429	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	791.15	0.44	9.45	4.67

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	5.78	1,312,089	7,583,874	-1.67	98.97	98.76	571.46	5.25	-98.99	10.13	10,906	1,478,743
Sabmiller plc	5.08	1,642,716	8,342,040	0.46	99.05	98.86	549.68	4.84	-99.08	4.92	8,154	2,237,860
Naspers Ltd	12.45	2,197,399	27,362,012	3.85	98.86	97.92	1,178.00	11.21	-98.94	11.07	5,179	6,765,863
Gold One International Limited	2.85	0	0	0.00	-5.56	1.38	2.85	1.20	0.00	137.50	4,051	1,266
Anglo American plc	2.82	6,969,488	19,635,835	1.49	98.77	98.97	268.48	2.60	-98.95	8.49	3,927	2,804,269
MTN Group Ltd.	1.98	6,951,550	13,755,727	1.40	99.09	98.88	217.14	1.93	-99.09	2.62	3,704	3,229,430
Sasol Ltd	5.48	1,219,396	6,682,900	2.13	98.93	98.62	557.97	5.22	-99.02	4.98	3,561	2,728,539
Standard Bank Group Ltd.	1.19	3,739,319	4,453,529	0.08	99.08	99.00	130.31	1.14	-99.09	4.33	1,927	1,477,028
Old Mutual plc	0.34	3,701,437	1,245,163	-0.81	98.97	98.78	34.89	0.31	-99.04	6.96	1,871	921,087
Kumba Iron Ore Ltd.	4.56	526,289	2,399,878	0.00	98.97	99.23	589.00	4.35	-99.23	4.74	1,468	752,729
Vestor Investments Ltd	1.30	0	0	0.00	0.00	35.00	2.20	0.70	-40.91	85.71	1,312	256
Anglo Platinum Ltd	4.50	175,816	791,823	0.58	98.86	98.99	459.96	4.21	-99.02	6.87	1,214	436,456
Aspen Pharmacare Holdings Ltd	2.53	653,498	1,655,572	2.00	99.06	98.46	279.47	2.47	-99.09	2.51	1,155	1,184,122
Sanlam	0.51	2,443,852	1,250,030	1.35	99.04	98.83	53.88	0.47	-99.05	8.78	1,074	819,483
Nedbank Group Ltd.	2.00	255,722	511,444	0.50	99.05	98.95	218.00	1.91	-99.08	4.60	1,020	565,976
Steinhoff International Holdings Ltd	0.49	7,192,427	3,542,270	1.50	98.91	98.24	47.25	0.45	-98.96	9.93	1,001	1,187,886
Remgro Ltd	1.80	1,282,061	2,311,428	1.61	99.13	98.93	210.71	1.80	-99.14	0.16	867	587,620
Shoprite Holdings Ltd	1.41	1,348,954	1,895,955	-1.12	99.14	99.19	191.15	1.39	-99.26	1.12	801	1,262,138
Bidvest Group Ltd	2.41	529,250	1,275,493	-0.42	99.10	98.96	270.74	2.37	-99.11	1.90	790	762,850
AngloGold Ashanti Ltd	1.92	951,528	1,825,982	1.24	98.44	99.20	232.20	1.60	-99.17	20.07	772	653,474
Impala Platinum Holdings Ltd	1.20	2,454,809	2,935,952	0.03	99.03	99.18	145.48	1.13	-99.18	6.08	756	865,664
Assore Ltd	4.20	41,419	173,952	0.96	98.77	98.90	440.00	3.87	-99.05	8.66	586	106,291
Liberty International plc	0.60	543,106	325,320	-3.26	98.90	98.79	60.50	0.57	-99.01	4.81	583	273,945
Exxaro Resources Ltd	1.50	487,751	731,822	1.92	98.98	99.18	178.19	1.47	-99.16	1.87	537	385,566
Capital & Counties Properties Plc	0.70	765,675	535,973	-0.07	98.76	98.01	66.10	0.64	-98.94	8.75	530	223,002

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	791.15	0.44	9.45	4.67

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	5.78	1,312,089	7,583,874	906.85	-89.78	-88.99	57.53	5.78	-89.95	0.00	10,906	0
Sabmiller plc		1,642,716					56.99	46.67				0
Naspers Ltd		2,197,399					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	773.00	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		6,969,488					30.13	18.15				0
MTN Group Ltd.		6,951,550					20.10	16.40				0
Sasol Ltd	5.48	1,219,396	6,682,900	869.17	-89.45	-87.77	45.84	5.48	-88.04	0.00	3,561	0
Standard Bank Group Ltd.		3,739,319					13.41	10.28				0
Old Mutual plc		3,701,437					3.40	2.64				0
Kumba Iron Ore Ltd.		526,289					66.79	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	475.41	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		175,816					49.60	27.10				0
Aspen Pharmacare Holdings Ltd	2.53	653,498	1,655,572	870.53	-90.66	-86.38	24.32	2.53	-89.58	0.00	1,155	0
Sanlam		2,443,852					5.35	4.10				0
Nedbank Group Ltd.		255,722					22.12	16.50				0
Steinhoff International Holdings Ltd	0.49	7,192,427	3,542,270	875.45	-89.19	-84.43	3.18	0.49	-84.49	0.00	1,001	0
Remgro Ltd		1,282,061					21.57	17.27				0
Shoprite Holdings Ltd	1.41	1,348,954	1,895,955	901.34	-91.51	-92.79	20.39	1.41	-93.11	0.00	801	0
Bidvest Group Ltd		529,250					28.67	22.13				0
AngloGold Ashanti Ltd	1.92	951,528	1,825,982	878.02	-84.54	-92.95	26.06	1.92	-92.64	0.00	772	0
Impala Platinum Holdings Ltd		2,454,809					16.33	8.51				0
Assore Ltd		41,419					41.60	30.15				0
Liberty International plc		543,106					5.48	4.65				0
Exxaro Resources Ltd	1.50	487,751	731,822	871.33	-89.85	-92.70	20.00	1.50	-92.50	0.00	537	0
Capital & Counties Properties Plc	0.70	765,675	535,973	891.01	-87.73	-82.37	5.40	0.70	-87.03	0.00	530	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	791.15	0.44	9.45	4.67



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	791.15	0.44	9.45	4.67

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	785.25	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	162,100.00	6.71	1,627.00	0.41



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	0	0	0.00	-1.53	-125.42	2,660	1,180	0.00	125.42	330,000,000	7,119,247
Tanzania Breweries Ltd	8,100	7,200	58,320,000	0.00	-1.25	-168.21	8,240	2,900	-1.70	179.31	2,388,920	229,762,331
Tanzania Cigarette Co	8,800	220	1,936,000	0.00	-2.33	-76.00	8,800	5,000	0.00	76.00	880,000	1,235,436
CRDB Bank Ltd	320	113,629	36,361,280	-3.23	-14.29	-103.17	325	140	-1.54	128.57	696,490	18,978,145
Tanzania Portland Cement Co.	2,600	0	0	0.00	2.26	0.00	2,700	2,600	-3.70	0.00	467,800	752,408
Tanga Cement Co. Ltd.	2,440	0	0	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	340,241
Swissport Tanzania Ltd	2,700	71	191,700	0.00	-0.75	-46.74	2,700	1,800	0.00	50.00	97,200	561,547
Dar es Salaam Community Bank	490	10,111	4,954,390	-2.08	0.00	20.97	620	380	-20.97	28.95	33,235	218,286

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,100.00	6.71	1,627.00	0.41



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	0	0	61,800.05	64,271.85	64,523.31	2,660.00	0.72	0.00	68,934.41	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	7,200	58,320,000	61,800.01	63,823.78	63,732.97	8,100.00	1.78	0.00	53,783.22	2,388,920	0
Tanzania Cigarette Co	8,800.00	220	1,936,000	61,800.03	65,565.15	64,580.01	8,800.00	3.05	0.00	88,008.96	880,000	0
CRDB Bank Ltd	320.00	113,629	36,361,280	67,022.77	84,928.85	82,536.57	320.00	0.09	0.00	74,169.01	696,490	0
Tanzania Portland Cement Co.	2,600.00	0	0	61,800.06	58,148.17	61,650.09	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	64,345.86	2,440.00	1.46	0.00	67,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	71	191,700	61,800.01	63,008.29	63,250.74	2,700.00	1.11	0.00	43,956.77	97,200	0
Dar es Salaam Community Bank	490.00	10,111	4,954,390	65,173.09	61,800.51	62,734.87	490.00	0.23	0.00	11,289.13	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	56.56	0.03	1.62	2.01

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	67.48	4,206	283,821	-2.82	-12.00	-5.44	71.12	60.00	-5.12	12.47	1,147,160	2,733
Banque de l'Habitat	12.32	470	5,790	0.00	5.23	13.24	14.20	12.00	-13.24	2.67	221,760	401
Banque De Tunisie	9.70	15,286	148,274	0.00	-4.30	18.69	12.86	8.40	-24.57	15.48	1,455	11,613
Societe Frigorifique et Brasserie de Tunis	14.80	5,241	77,567	0.00	-11.61	-12.12	15.00	12.92	-1.33	14.55	1,184	7,178
Poulina Group Holding	5.60	4,532	25,379	0.00	-7.69	18.13	6.89	5.16	-18.72	8.53	1,008	6,259
Amen Bank	29.49	0	0	0.00	4.56	14.77	35.45	29.40	-16.81	0.31	720	422
Attijari Bank	17.50	6,476	113,330	0.00	-7.36	-9.38	17.81	15.40	-1.74	13.64	695	3,240
Carthage Cement	3.38	105,037	355,025	0.59	-1.20	4.79	4.05	3.31	-16.54	2.11	581	9,555
Union Bancaire pour le commerce et l' Industrie	26.50	2,499	66,224	0.00	-6.43	22.06	34.50	23.98	-23.19	10.51	530	3,059
Arab Tunisian Bank	4.40	6,659	29,300	0.00	-7.32	10.57	4.94	4.00	-10.93	10.00	440	1,115
Societe Nouvelle Maison De La Ville De Tunis Mo	25.08	2,851	71,503	0.00	-7.64	12.61	28.94	23.20	-13.34	8.10	417	4,404
Air Liquide Tunisie	303.50	6	1,821	-2.88	-12.42	17.30	366.00	250.00	-17.08	21.40	367	358
Union Internationale de Banques	17.45	18,918	330,119	-2.35	-29.45	2.51	17.90	12.25	-2.51	42.45	342	16,294
Societe Tunisienne D' Assurances Et De Reassuran	146.94	0	0	0.00	0.03	2.88	166.00	127.17	-11.48	15.55	339	2,785
Societe Magasin General.	25.60	600	15,360	-0.35	12.15	24.39	33.96	6.77	-24.62	278.14	293	487
Les Ciments De Bizerte	6.56	1,732	11,362	-0.15	-5.81	-2.50	6.69	5.05	-1.94	29.90	288	557
Automobile Reseau Tunisien & Svcs	7.55	5,230	39,487	-0.67	-17.97	21.52	9.75	6.02	-22.56	25.42	288	2,997
Ennaki Automobiles	9.29	7,388	68,635	0.11	7.01	15.62	11.08	8.70	-16.16	6.78	278	4,110
Banque Nationale Agricole	8.60	917	7,886	0.00	-10.26	0.92	9.52	7.49	-9.66	14.82	275	1,655
Societe Tunisie Profiles Aluminium	4.69	12,953	60,750	-0.86	-8.56	5.63	6.18	4.14	-24.11	13.29	211	2,612
Compagnie d' Assurances et de Reassurances	48.00	7	336	-2.13	6.90	31.17	71.83	47.00	-33.18	2.13	192	71
Tunisie Leasing	21.50	713	15,330	-2.33	-2.38	5.58	27.60	19.99	-22.10	7.55	178	1,072
Societe Tunisienne de Banque	5.95	3,179	18,915	-5.87	-13.98	21.50	7.98	5.00	-25.44	19.00	147	826
Societe Tunisienne del' Air	1.34	41,909	56,158	-1.52	-26.42	13.55	1.61	1.02	-16.77	31.37	142	1,372
Societe Tunisienne de Verrerie	7.00	2,835	19,845	1.13	-6.22	21.26	9.00	6.40	-22.22	9.38	140	1,905

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	56.56	0.03	1.62	2.01

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	67.48	4,206	283,821	70.41	85.63	64.10	67.48	37.41	0.00	80.40	1,147,160	0
Banque de l'Habitat	12.32	470	5,790	65.74	57.07	35.03	12.32	7.28	0.00	69.20	221,760	0
Banque De Tunisie	9.70	15,286	148,274	65.74	72.87	26.55	9.70	5.70	0.00	70.32	1,455	0
Societe Frigorifique et Brasserie de Tunis	14.80	5,241	77,567	65.74	84.99	74.51	14.80	7.88	0.00	87.89	1,184	0
Poulina Group Holding	5.60	4,532	25,379	65.74	78.49	27.42	5.60	3.61	0.00	55.10	1,008	0
Amen Bank	29.49	0	0	65.74	58.18	32.65	29.49	18.64	0.00	58.19	720	0
Attijari Bank	17.50	6,476	113,330	65.74	77.94	70.23	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.38	105,037	355,025	64.77	67.72	48.19	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	26.50	2,499	66,224	65.74	76.39	21.31	26.50	17.77	0.00	49.15	530	0
Arab Tunisian Bank	4.40	6,659	29,300	65.74	77.87	39.19	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.08	2,851	71,503	65.74	78.40	36.01	25.08	15.81	0.00	58.60	417	0
Air Liquide Tunisie	303.50	6	1,821	70.52	86.32	28.71	303.50	207.93	0.00	45.96	367	0
Union Internationale de Banques	17.45	18,918	330,119	69.63	114.55	51.73	17.45	8.23	0.00	112.13	342	0
Societe Tunisienne D' Assurances Et De Reassuran	146.94	0	0	65.74	65.68	51.16	146.94	79.64	0.00	84.50	339	0
Societe Magasin General.	25.60	600	15,360	66.32	45.61	17.67	25.60	4.26	0.00	500.60	293	0
Les Ciments De Bizerte	6.56	1,732	11,362	65.99	75.36	59.53	6.56	3.05	0.00	115.23	288	0
Automobile Reseau Tunisien & Svcs	7.55	5,230	39,487	66.84	95.52	22.15	7.55	4.02	0.00	87.61	288	0
Ennakl Automobiles	9.29	7,388	68,635	65.56	54.13	31.33	9.29	5.37	0.00	72.95	278	0
Banque Nationale Agricole	8.60	917	7,886	65.74	82.74	54.21	8.60	5.24	0.00	64.16	275	0
Societe Tunisie Profiles Aluminium	4.69	12,953	60,750	67.17	79.94	46.87	4.69	2.74	0.00	71.41	211	0
Compagnie d' Assurances et de Reassurances	48.00	7	336	69.27	54.30	7.12	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	21.50	713	15,330	69.61	69.69	46.96	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Banque	5.95	3,179	18,915	75.47	88.92	22.17	5.95	3.29	0.00	80.62	147	0
Societe Tunisienne del' Air	1.34	41,909	56,158	68.25	109.52	34.55	1.34	0.75	0.00	79.58	142	0
Societe Tunisienne de Verrerie	7.00	2,835	19,845	63.87	76.05	22.55	7.00	4.08	0.00	71.37	140	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	267,100.00	31.21	2,599.56	1.20

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	835,575	25,067,250	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,898,065
DFCU Group	1,190	1,000	1,190,000	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	546,669
Bank of Baroda.	115	0	0	0.00	11.54	64.06	4,000	100	-97.13	15.00	287,500	369,594
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-78.81	4,080	2,250	-0.74	80.00	198,774	89,391
New Vision Printing and Publishing Co.	605	0	0	0.00	3.97	-0.83	630	360	-3.97	68.06	46,282	122,002
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	124,984
National Insurance Corporation Limited	29	0	0	0.00	3.33	17.14	35	29	-17.14	0.00	11,712	40,037

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	267,100.00	31.21	2,599.56	1.20

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	835,575	25,067,250	258,409.26	258,409.26	219,968.28	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		1,000					0.41	0.38				0
Bank of Baroda.		0					0.06	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	29.00	0	0	258,413.10	249,792.29	220,886.06	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	432.00	0.07	5.38	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	7,407
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-110.53	2	1	-9.09	122.22	3,333	7,606
Zambia National Commercial Bank	0	9,012	2,884	0.00	-10.34	-39.13	0	0	-3.03	39.13	2,772	7,723
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,571
Zambian Breweries	4	0	0	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	873
Zambia Sugar Company	6	0	0	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,693
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	1,740	10,005	0.00	-21.05	-219.44	6	2	0.00	219.44	1,221	9,612
Zambeef Products	4	3,000	10,500	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,624
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	703
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,529
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	-42.86	5	1	0.00	900.00	135	5,338
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	773
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	70
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	22
Copperbelt Energy Corporation	1	10,518	7,468	0.00	-7.58	14.46	1	1	-21.11	12.70	0	1,369

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	432.00	0.07	5.38	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		9,012					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	317.84	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.19	0	0	449.00	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	1,740	10,005	449.00	564.58	1,596.25	5.75	0.34	0.00	1,604.21	1,221	0
Zambeef Products	3.50	3,000	10,500	449.00	449.00	416.25	3.50	0.67	0.00	419.83	867	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		10,518					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.	1.25	3,405	4,256	0.00	10.71	-1.63	1.57	1.05	-20.38	19.05	1,549	124
Econet Wireless Holdings Ltd.	0.64	5,929	3,795	-3.23	-6.67	1.84	0.77	0.07	-16.88	788.89	581	166
Innsco Africa Ltd.	0.78	386	301	0.00	2.50	13.33	1.15	0.75	-32.17	4.00	421	28
British American Tobacco Holdings	13.50	72	972	0.00	-12.50	-167.33	14.75	5.05	-8.47	167.33	278	13
OK ZIMBABWE	0.20	2,049	410	0.00	0.00	-5.26	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.90	164	148	1.10	0.00	-50.00	1.00	0.62	-10.00	45.16	184	22
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	0.00	21.11	45.38	1.36	0.71	-47.79	0.00	137	2
Tobacco Sales Ltd.	0.36	1,810	652	0.00	5.26	-140.00	0.39	0.16	-7.69	125.00	124	2
CBZ Holdings	0.15	1,315	197	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	17
First Bank Corporation Holdings Ltd	0.14	1,109	155	0.00	0.00	-55.56	0.15	0.08	-6.67	75.00	94	7
Barclays Bank of Zimbabwe Ltd.	0.04	300	12	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
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	521	16	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	318	48	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	5
Meikles Africa Ltd.	0.20	585	117	0.00	-5.26	16.67	0.32	0.19	-37.50	5.26	50	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	2
African Distillers Ltd.	0.30	60	18	6.25	0.00	-100.00	0.36	0.15	-16.67	100.00	33	1
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	0
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	325	3	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Truworhs 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	680	7	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	63.16	0.19	0.06	-63.16	16.67	12	0

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