

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
Eastern Platinum Ltd	South Africa	12.22
Santova Logistics Ltd	South Africa	10.37
Cement Company of Northern Nigeria	Nigeria	9.69
Dangote Sugar Refinery Plc	Nigeria	9.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Cigarette Co	Tanzania	163,639.80
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Kakuzi Ltd.	Kenya	-9.09
Espitalier Noel Investment Trust Ltd	Mauritius	-8.27
Finbond Property Finance Ltd	South Africa	-7.80
Accentuate Ltd	South Africa	-6.67

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	
Uniway	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	721.36	0.21	8.37	2.50



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)
First National Bank of Botswana Ltd.	0.04	317	12	0.00	5.96	-26.33	0.04	0.03	-10.19	26.33	96	453
Letshego Limited	0.02	72,930,603	1,640,939	4.26	2.60	5.46	0.03	0.02	-13.46	6.64	48	1,933
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.11	-12.67	0.12	0.11	-0.17	12.67	35	544
Barclays Bank of Botswana Ltd.	0.04	514	20	0.00	27.69	42.88	0.07	0.04	-43.29	0.00	33	24
Botswana Insurance Holdings Ltd.	0.11	62,500	7,000	0.00	-6.16	-7.18	0.11	0.10	0.00	7.18	31	785
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.53	-28.23	0.21	0.16	-1.81	28.23	27	208
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-39.53	0.09	0.06	0.00	39.53	14	24
Sefalana Holding Company Ltd.	0.08	8,005	605	-0.13	-12.00	-82.17	0.08	0.04	0.00	81.29	14	49
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-24.57	0.02	0.02	0.00	25.29	13	11
ABC Holdings Ltd.	0.05	0	0	0.00	-1.39	-28.00	0.05	0.04	0.00	28.00	13	282
Turnstar Holdings Ltd.	0.02	0	0	0.00	-5.23	-19.87	0.02	0.01	-2.16	21.48	10	134
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-19.35	0.02	0.02	-3.14	20.13	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	131,112	3,081	0.00	-2.17	-27.03	0.02	0.02	0.00	27.03	3	51
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-28.85	0.03	0.03	0.00	28.85	2	164
FSG Limited	0.02	0	0	0.00	4.00	-66.67	0.03	0.01	-4.00	66.67	2	41
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	1.69	49.57	0.06	0.03	-50.43	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.23	-1.05	0.01	0.01	-10.28	20.00	1	2
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	40
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	721.36	0.21	8.37	2.50

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)
First National Bank of Botswana Ltd.	0.04	317	12	752.80	702.01	941.94	0.04	0.00	0.00	952.78	96	0
Letshego Limited	0.02	72,930,603	1,640,939	716.51	730.65	679.70	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	762.28	829.22	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	514	20	752.80	516.69	371.12	0.04	0.01	0.00	429.33	33	0
Botswana Insurance Holdings Ltd.	0.11	62,500	7,000	752.80	805.34	783.94	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.51	957.61	0.21	0.02	0.00	973.96	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,050.79	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	8,005	605	753.93	855.14	1,402.44	0.08	0.01	0.00	1,382.35	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	927.41	0.02	0.00	0.00	990.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	764.62	955.68	0.05	0.00	0.00	966.67	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	797.43	888.61	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	840.51	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	884.38	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,091.98	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	131,112	3,081	752.80	771.34	947.66	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	962.66	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	718.69	1,274.59	0.02	0.00	0.00	1,233.33	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	315.96	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	780.31	733.43	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	229.90	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	453.15	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	889.71	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	617.18	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,560.01	5.67	505.14	1.12

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	23,250	913	21,227,250	-5.20	-15.96	-45.31	24,600	15,900	-5.49	46.23	2,325,000	11,020,750
SOC DE LIMONADERIES ET BRASS	441,000	3	1,323,000	0.00	-10.25	-76.40	451,510	250,000	-2.33	76.40	362,961	122,791
Societe Generale de Banques en Cote d'Ivoire	73,510	10	735,100	0.66	1.99	-18.56	77,000	58,000	-4.53	26.74	228,697	474,694
Palm Cote d'Ivoire	19,900	90	1,791,000	-2.05	5.24	-17.75	21,000	15,005	-5.24	32.62	153,820	745,928
Compagnie Ivoirienne d'Electricite	50,000	7	350,000	0.00	19.35	-19.05	70,000	37,005	-28.57	35.12	140,000	1,754,399
Saph	24,550	619	15,196,450	1.41	27.58	38.63	42,000	24,450	-41.55	0.41	125,489	272,214
Banque Internationale Pour le Commerce et l'Indus	67,000	201	13,467,000	1.63	-11.67	-59.52	71,000	39,000	-5.63	71.79	111,666	175,466
Societe Ivoirienne des Tabacs	120,000	137	16,440,000	0.00	2.91	-33.33	129,000	87,875	-6.98	36.56	107,730	351,877
Total Cote d'Ivoire	155,000	68	10,540,000	0.00	17.11	-66.12	198,000	93,300	-21.72	66.13	97,589	142,947
Societe Des Caoutchoucs de Grand Bereby.	42,000	702	29,484,000	2.33	21.50	38.23	68,000	38,790	-38.24	8.28	90,720	219,697
Unilever Cote D'Ivoire	48,000	1	48,000	0.00	-15.66	-14.29	53,000	31,000	-9.43	54.84	77,308	42,324
Nestle Cote d'Ivoire	66,505	95	6,317,975	0.00	-2.32	-49.43	72,500	38,000	-8.27	75.01	73,389	84,766
Compagnie Francais Afrique	40,000	1	40,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	27,570
Shell Cote d'Ivoire	53,000	165	8,745,000	5.36	11.96	-82.76	65,580	28,995	-19.18	82.79	66,780	126,361
Bank Of Africa-Benin	60,200	14	842,800	0.00	-0.08	-5.61	94,000	56,000	-35.96	7.50	60,659	297,615
Sode CI	58,100	350	20,335,000	0.00	28.80	-38.33	82,455	39,360	-29.54	47.61	52,290	194,206
Societe Multinationale De Bitumes	22,000	5	110,000	0.00	-10.03	-22.22	23,655	17,575	-7.00	25.18	42,873	38,555
Filtisac S.A.	11,900	57	678,300	0.00	-54.55	-56.17	13,995	6,475	-14.97	83.78	41,959	104,777
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	46,371
Onatel Burkina	6,320	18,571	117,368,720	0.16	-4.46	-46.98	6,900	510	-8.41	1,139.22	21,488	2,959,350
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	31,292
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	35	717,500	0.00	-28.57	-92.58	21,920	10,000	-6.48	105.00	17,904	41,991
Uniwax	42,000	1	42,000	0.00	-7.69	-599.42	42,500	6,455	-1.18	550.66	14,700	155,261
Sicable	83,250	10	832,500	0.00	18.22	-30.08	106,500	60,000	-21.83	38.75	12,321	247,657
Abidjan Catering	22,550	0	0	0.00	0.00	-116.83	27,000	11,000	-16.48	105.00	12,303	8,032

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,560.01	5.67	505.14	1.12

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		913					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		10					148.88	114.74				0
Palm Cote d'Ivoire		90					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		7					88.39	74.40				0
Saph		619					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		201					88.06	79.18				0
Societe Ivoirienne des Tabacs		137					214.44	171.85				0
Total Cote d'Ivoire		68					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		702					134.56	94.02				0
Unilever Cote D'Ivoire		1					82.91	73.54				0
Nestle Cote d'Ivoire		95					90.88	86.86				0
Compagnie Francais Afrique		1					106.00	70.17				0
Shell Cote d'Ivoire		165					83.11	56.56				0
Bank Of Africa-Benin		14					138.22	109.54				0
Sode CI	58,100.00	350	20,335,000	49,833.92	35,453.44	70,205.15	58,100.00	78.98	0.00	73,463.86	52,290	0
Societe Multinationale De Bitumes		5					46.90	37.75				0
Filtisac S.A.		57					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,320.00	18,571	117,368,720	49,755.04	52,062.38	74,597.99	6,320.00	1.02	0.00	21,518.96	21,488	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		35					29.50	19.75				0
Uniwax		1					60.69	12.60				0
Sicable		10					154.78	118.69				0
Abidjan Catering	22,550.00	0	0	49,833.92	49,833.92	10,097.95	22,550.00	21.76	0.00	03,554.33	12,303	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	577.98	0.08	6.94	1.12

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	335.60	0	0	0.00	-14.31	-39.86	362.05	216.14	-7.31	55.27	70,119	3,488
Commercial International Bank	36.98	0	0	0.00	-13.51	-13.85	45.36	27.35	-18.47	35.21	33,291	465,816
Telecom Egypt	16.13	0	0	0.00	-9.88	-19.66	16.19	10.92	-0.37	47.71	27,535	177,242
Orascom Telecom Holdings S.A.E (OT)	4.66	0	0	0.00	1.06	-8.62	5.30	3.76	-12.08	23.94	24,444	346,586
Talaat Mostafa Group(Tmg)	8.29	0	0	0.00	-34.14	-105.20	8.29	3.68	0.00	125.27	17,106	345,685
National Societe Generale Bank	33.55	0	0	0.00	-12.85	11.83	38.49	24.51	-12.83	36.88	16,368	13,817
Abou Kir Fertilizers	167.31	0	0	0.00	-3.31	-28.45	174.80	128.50	-4.28	30.20	14,074	7,141
Egyptian Company for Mobile Services (MobiNil)	128.27	0	0	0.00	1.59	2.76	152.94	91.32	-16.13	40.46	12,827	3,505
El Ezz Aldekhela Steel- Alexandria	720.00	0	0	0.00	-11.92	-50.19	759.25	419.66	-5.17	71.57	9,622	4,931
Juhayna Food Industries	13.17	0	0	0.00	16.06	-64.63	15.78	7.69	-16.54	71.26	9,298	50,384
EFG Hermes Hldgs.	13.02	0	0	0.00	-49.48	-19.01	13.02	6.97	0.00	86.80	7,466	338,784
Elswedey Cables Holding Co	33.05	0	0	0.00	-3.31	-62.25	35.50	17.08	-6.90	93.50	7,383	45,398
Pioneers Holding	13.63	0	0	0.00	-157.17	-229.23	13.63	2.55	0.00	434.51	6,815	327,610
Egyptian Iron & Steel	11.22	0	0	0.00	-9.46	-5.35	12.33	5.84	-9.00	92.12	5,480	112,834
G.B. Capital For Trade And Financia	37.96	0	0	0.00	-5.65	-35.04	39.95	25.62	-4.98	48.17	4,896	25,372
Palm Hills Development Company	3.79	0	0	0.00	-44.66	-76.28	3.79	1.50	0.00	152.67	3,973	629,292
Oriental Weavers	42.49	0	0	0.00	-23.20	-93.05	42.49	19.14	0.00	122.00	3,824	25,735
Cairo Poultry	13.84	0	0	0.00	-51.59	-71.50	13.87	8.00	-0.22	73.00	2,410	10,670
Six of October Development & Investment	25.42	0	0	0.00	-12.43	-24.42	25.49	13.85	-0.27	83.54	2,304	101,510
Housing & Development Bank	20.00	0	0	0.00	-9.65	-28.12	21.01	13.51	-4.81	48.04	2,300	9,407
Sinai Cement	31.11	0	0	0.00	-56.88	-44.63	31.11	14.46	0.00	115.15	2,177	13,644
Misr Cement	70.39	0	0	0.00	-6.73	2.96	74.12	57.46	-5.03	22.50	2,103	2,468
Arab Cotton Ginning	6.92	0	0	0.00	-59.45	-84.04	6.92	2.29	0.00	202.18	1,832	526,795
Delta Sugar	12.82	0	0	0.00	-3.97	-1.18	13.49	10.50	-4.97	22.10	1,822	14,954
National Development Bank	8.44	0	0	0.00	-2.55	-30.25	9.04	5.58	-6.64	51.25	1,688	38,659

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	577.98	0.08	6.94	1.12

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	335.60	0	0	600.26	700.46	846.92	335.60	30.89	0.00	986.51	70,119	0
Commercial International Bank	36.98	0	0	600.26	694.83	670.84	36.98	4.01	0.00	821.73	33,291	0
Telecom Egypt	16.13	0	0	600.26	669.43	710.14	16.13	1.56	0.00	932.52	27,535	0
Orascom Telecom Holdings S.A.E (OT)	4.66	0	0	600.26	592.83	635.43	4.66	0.54	0.00	769.89	24,444	0
Talaat Mostafa Group(Tmg)	8.29	0	0	600.26	839.35	1,289.27	8.29	0.54	0.00	1,445.20	17,106	0
National Societe Generale Bank	33.55	0	0	600.26	690.24	496.97	33.55	3.51	0.00	854.54	16,368	0
Abou Kir Fertilizers	167.31	0	0	600.26	623.44	769.68	167.31	18.58	0.00	800.31	14,074	0
Egyptian Company for Mobile Services (MobiNil)	128.27	0	0	600.26	589.14	558.36	128.27	13.01	0.00	885.95	12,827	0
El Ezz Aldekhela Steel- Alexandria	720.00	0	0	600.26	683.74	916.85	720.00	60.03	0.00	1,099.31	9,622	0
Juhayna Food Industries	13.17	0	0	600.26	487.79	1,014.58	13.17	1.12	0.00	1,071.60	9,298	0
EFG Hermes Hldgs.	13.02	0	0	600.26	946.77	705.76	13.02	1.00	0.00	1,205.79	7,466	0
Elswedey Cables Holding Co	33.05	0	0	600.26	623.46	998.49	33.05	2.44	0.00	1,252.62	7,383	0
Pioneers Holding	13.63	0	0	600.26	1,700.86	2,129.00	13.63	0.36	0.00	3,636.29	6,815	0
Egyptian Iron & Steel	11.22	0	0	600.26	666.53	613.28	11.22	0.83	0.00	1,245.81	5,480	0
G.B. Capital For Trade And Financia	37.96	0	0	600.26	639.82	814.28	37.96	3.66	0.00	936.90	4,896	0
Palm Hills Development Company	3.79	0	0	600.26	912.97	1,093.48	3.79	0.22	0.00	1,647.35	3,973	0
Oriental Weavers	42.49	0	0	600.26	762.69	1,207.02	42.49	2.80	0.00	1,419.94	3,824	0
Cairo Poultry	13.84	0	0	600.26	961.51	1,061.12	13.84	1.17	0.00	1,087.07	2,410	0
Six of October Development & Investment	25.42	0	0	600.26	687.29	742.41	25.42	2.00	0.00	1,170.17	2,304	0
Housing & Development Bank	20.00	0	0	600.26	667.83	767.44	20.00	1.93	0.00	936.22	2,300	0
Sinai Cement	31.11	0	0	600.26	998.59	879.21	31.11	2.07	0.00	1,405.95	2,177	0
Misr Cement	70.39	0	0	600.26	647.40	556.97	70.39	8.21	0.00	757.31	2,103	0
Arab Cotton Ginning	6.92	0	0	600.26	1,016.55	1,146.04	6.92	0.33	0.00	1,989.37	1,832	0
Delta Sugar	12.82	0	0	600.26	628.09	585.06	12.82	1.52	0.00	741.76	1,822	0
National Development Bank	8.44	0	0	600.26	618.13	781.82	8.44	0.83	0.00	921.54	1,688	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	93.25	0.04	1.99	1.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.25	0	0	0.00	13.52	8.33	35.07	30.00	-13.74	0.83	27,532	249
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,907	0
Standard Chartered Bank Ghana Ltd.	20.16	2,300	46,368	0.10	-34.94	-35.30	20.56	13.60	-1.95	48.24	2,328	2,022
Ecobank Ghana Ltd	7.78	3,300	25,674	0.26	-38.68	-99.49	7.98	4.00	-2.51	94.50	2,281	1,838
Guinness Ghana Breweries Ltd.	5.92	0	0	0.00	4.52	-73.10	6.40	3.46	-7.50	71.10	1,251	3,156
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-66.73	18.31	10.85	-1.20	66.73	1,130	3,661
Ghana Commercial Bank Ltd.	4.10	51,600	211,560	0.00	15.46	-36.21	5.40	3.03	-24.07	35.31	1,086	10,087
Fan Milk Ltd.	7.42	0	0	0.00	-12.08	-40.00	7.42	5.30	0.00	40.00	880	4,849
Cal Bank Plc	1.02	69,900	71,298	0.00	-5.15	-88.89	1.17	0.54	-12.82	88.89	559	6,026
SSB Bank Ltd.	1.00	100	100	0.00	-33.33	-38.89	1.18	0.72	-15.25	38.89	333	515
HFC Bank (Ghana) Ltd.	1.12	10,000	11,200	0.00	-16.67	-115.38	1.12	0.52	0.00	115.38	331	4,893
Enterprise Group Limited	2.40	5,000	12,000	0.00	-27.66	-300.00	2.50	0.61	-4.00	293.44	314	1,637
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	0.46	1,000	460	0.00	-2.22	4.17	0.52	0.44	-11.54	4.55	209	163
Ghana Oil Company Ltd	0.78	19,100	14,898	-1.30	12.36	17.89	1.50	0.75	-48.00	4.00	196	368
Paterson Zochonis Ghana Ltd.	0.64	11,300	7,232	0.00	18.99	-190.91	0.91	0.23	-29.67	178.26	107	46
Benso Oil Palm Plantation	3.00	400	1,200	-0.67	6.54	-0.33	3.97	2.76	-24.43	8.70	104	167
SIC Insurance Company Limited	0.49	15,200	7,448	0.00	-25.64	-58.06	0.51	0.27	-3.92	81.48	95	464
Produce Buying Co	0.16	0	0	0.00	5.88	36.00	0.25	0.16	-36.00	0.00	76	639
Total Petroleum Ghana Ltd.	5.45	500	2,725	-0.93	-7.71	79.83	42.00	4.99	-87.02	9.22	76	11,364
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-72.73	0.39	0.23	-2.56	65.22	19	27
Aluworks Ltd.	0.06	0	0	0.00	-20.00	25.00	0.08	0.04	-25.00	50.00	14	3

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	93.25	0.04	1.99	1.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.25	0	0	105.00	77.28	76.41	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	92.45	37.00	17.95	0.00	106.15	14,907	0
Standard Chartered Bank Ghana Ltd.	20.16	2,300	46,368	104.80	176.63	160.39	20.16	6.73	0.00	199.46	2,328	0
Ecobank Ghana Ltd	7.78	3,300	25,674	104.47	184.30	283.91	7.78	2.07	0.00	275.86	2,281	0
Guinness Ghana Breweries Ltd.	5.92	0	0	105.00	95.74	233.13	5.92	1.79	0.00	230.91	1,251	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	220.87	18.09	5.61	0.00	222.20	1,130	0
Ghana Commercial Bank Ltd.	4.10	51,600	211,560	105.00	73.30	162.14	4.10	1.57	0.00	161.70	1,086	0
Fan Milk Ltd.	7.42	0	0	105.00	129.77	169.43	7.42	2.74	0.00	170.55	880	0
Cal Bank Plc	1.02	69,900	71,298	105.00	115.57	263.52	1.02	0.27	0.00	272.13	559	0
SSB Bank Ltd.	1.00	100	100	105.00	173.33	167.29	1.00	0.37	0.00	168.38	333	0
HFC Bank (Ghana) Ltd.	1.12	10,000	11,200	105.00	139.17	314.51	1.12	0.27	0.00	318.85	331	0
Enterprise Group Limited	2.40	5,000	12,000	105.00	161.70	669.80	2.40	0.32	0.00	661.42	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	92.46	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	1,000	460	105.00	109.56	84.43	0.46	0.23	0.00	97.59	209	0
Ghana Oil Company Ltd	0.78	19,100	14,898	107.66	79.66	58.01	0.78	0.42	0.00	83.79	196	0
Paterson Zochonis Ghana Ltd.	0.64	11,300	7,232	105.00	66.08	459.86	0.64	0.12	0.00	440.08	107	0
Benso Oil Palm Plantation	3.00	400	1,200	106.38	91.59	93.09	3.00	1.38	0.00	116.98	104	0
SIC Insurance Company Limited	0.49	15,200	7,448	105.00	157.57	204.20	0.49	0.14	0.00	258.45	95	0
Produce Buying Co	0.16	0	0	105.00	92.94	23.17	0.16	0.08	0.00	97.78	76	0
Total Petroleum Ghana Ltd.	5.45	500	2,725	106.90	120.80	-61.18	20.92	5.45	-73.95	0.00	76	0
Trust Bank	0.25	0	0	105.00	46.43	20.28	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	92.45	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	92.46	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	232.41	0.38	0.12	0.00	227.59	19	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	44.34	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	8,438.00	1.05	85.05	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)
Safaricom	12.05	2,588,100	31,186,605	2.43	-11.06	-92.80	12.45	5.80	-3.21	107.76	482,537	2,948,703
East African Breweries	260.00	650,400	169,104,000	0.38	10.34	18.50	423.00	219.00	-38.53	18.72	205,601	2,441,760
Kenya Commercial Bank	46.00	7,568,300	348,141,800	0.00	2.65	-15.72	49.50	36.25	-7.07	26.90	137,274	2,562,976
Equity Bank Limited	34.00	1,708,300	58,082,200	-0.74	-10.57	-7.94	36.25	29.00	-6.21	17.24	125,894	1,849,948
Standard Chartered Bank	307.00	14,400	4,420,800	-0.99	-0.99	-1.66	325.00	277.00	-5.54	10.83	94,911	71,052
Barclays Bank Kenya	16.20	651,300	10,551,060	0.31	7.95	11.48	18.75	15.65	-13.60	3.51	87,990	189,146
Co-Operative Bank Of Kenya Ltd	19.00	604,400	11,483,600	0.00	-7.04	-18.75	19.10	14.85	-0.52	27.95	79,626	412,513
Bamburi Cement	207.00	103,600	21,445,200	0.00	1.43	5.48	225.00	194.00	-8.00	6.70	75,132	131,574
British American Tobacco (Kenya) Ltd	617.00	2,400	1,480,800	-0.65	-2.83	-15.33	617.00	530.00	0.00	16.42	61,700	328,061
Nation Media Group	317.00	29,600	9,383,200	0.00	-0.96	-12.41	398.00	275.00	-20.35	15.27	59,767	243,222
Diamond Trust Kenya	237.00	200	47,400	2.07	-23.44	-58.00	242.00	142.00	-2.07	66.90	52,163	1,119,497
City Trust	125.00	2,600	325,000	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	144,435
CFC Bank	109.00	371,400	40,482,600	0.91	-25.29	-91.23	114.00	54.00	-4.39	101.85	43,090	364,586
Athi River Mining	87.00	0	0	0.00	3.33	-22.54	97.00	62.50	-10.31	39.20	43,088	149,132
NIC Bank Ltd.	64.00	38,400	2,457,600	0.78	-6.67	-23.08	64.50	48.50	-0.78	31.96	34,750	146,409
Kenya Power & Lighting	15.05	2,642,200	39,765,110	0.00	-6.36	24.75	20.00	13.85	-24.75	8.66	29,369	157,030
Kenya Electricity Gen. Comp	12.30	70,800	870,840	-0.82	9.23	13.07	17.35	10.75	-29.11	14.42	27,039	101,155
Centum Investment Company Ltd	37.25	65,100	2,424,975	0.00	-12.88	-115.94	40.00	16.00	-6.88	132.81	24,787	228,822
Scangroup Limited	50.00	9,700	485,000	0.99	-3.63	30.56	74.00	46.25	-32.43	8.11	18,943	159,397
Jubilee Holdings	304.00	209,500	63,688,000	1.62	-8.57	-29.36	319.00	208.00	-4.70	46.15	18,208	68,251
Kenya Airways	11.95	223,500	2,670,825	-0.84	8.43	-3.46	14.05	8.95	-14.95	33.52	17,882	49,474
KenolKobil	9.65	119,400	1,152,210	-1.05	4.46	19.58	11.65	8.00	-17.17	20.63	14,202	84,752
Kenya Reinsurance Corporation	19.25	33,400	642,950	-0.79	-24.19	0.00	20.50	14.45	-6.10	33.22	13,474	309,231
Pan Africa Insurance	120.00	6,800	816,000	-1.69	-33.33	-105.13	140.00	51.50	-14.29	133.01	11,520	68,775
Carbacid Investments	38.00	93,400	3,549,200	0.00	26.21	-57.02	73.00	8.00	-47.95	375.00	9,684	70,442

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	8,438.00	1.05	85.05	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)
Safaricom	12.05	2,588,100	31,186,605	8,406.28	9,582.21	16,336.38	12.05	0.07	0.00	17,725.44	482,537	0
East African Breweries		650,400					5.01	3.46				0
Kenya Commercial Bank	46.00	7,568,300	348,141,800	8,618.02	8,387.37	9,765.42	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	34.00	1,708,300	58,082,200	8,682.58	9,539.43	9,101.60	34.00	0.34	0.00	9,950.25	125,894	0
Standard Chartered Bank		14,400					3.79	3.22				0
Barclays Bank Kenya	16.20	651,300	10,551,060	8,591.22	7,924.53	7,446.75	16.20	0.18	0.00	8,805.99	87,990	0
Co-Operative Bank Of Kenya Ltd	19.00	604,400	11,483,600	8,618.04	9,231.98	10,023.45	19.00	0.17	0.00	10,869.98	79,626	0
Bamburi Cement		103,600					2.65	2.37				0
British American Tobacco (Kenya) Ltd		2,400					6.74	6.17				0
Nation Media Group		29,600					4.74	3.28				0
Diamond Trust Kenya		200					2.05	1.67				0
City Trust		2,600					1.16	1.10				0
CFC Bank		371,400					0.83	0.63				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		38,400					0.67	0.57				0
Kenya Power & Lighting		2,642,200					0.24	0.16				0
Kenya Electricity Gen. Comp		70,800					0.20	0.15				0
Centum Investment Company Ltd	37.25	65,100	2,424,975	8,618.02	9,740.78	18,309.06	37.25	0.19	0.00	19,819.79	24,787	0
Scangroup Limited	50.00	9,700	485,000	8,531.69	8,934.21	5,820.14	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		209,500					3.23	2.43				0
Kenya Airways		223,500					0.14	0.11				0
KenolKobil		119,400					0.14	0.09				0
Kenya Reinsurance Corporation	19.25	33,400	642,950	8,686.50	10,727.20	0.00			0.00	0.00	13,474	0
Pan Africa Insurance		6,800					0.76	0.60				0
Carbacid Investments		93,400					0.36	0.28				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	38,550.00	31.75	361.21	8.79



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	500	146,000	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,815,748
National Bank of Malawi	215	7,000	1,505,000	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	602,153
Standard Bank Malawi	395	0	0	0.00	1.25	-180.14	400	141	-1.25	180.14	84,266	288,517
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	73,702
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	111,876
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	143,493
NBS Bank Malawi	16	49,879	798,064	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	512,398
National Investment Trust Limited	30	53,650	1,609,500	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	232,048
Malawi Property Company Limited	2	17,500	35,000	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	59,619
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,350
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	1,160,765
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,216

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	38,550.00	31.75	361.21	8.79

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		500					0.58	0.41				0
National Bank of Malawi		7,000					0.21	0.15				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	07,376.56	395.00	0.37	0.00	07,617.48	84,266	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	0	0	33,400.31	33,400.31	70,690.61	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	49,879	798,064	33,400.14	33,400.14	68,107.01	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	53,650	1,609,500	33,400.09	33,968.07	68,491.81	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	17,500	35,000	33,400.84	33,400.84	34,779.67	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	219.71	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	3,003.00	0.14	31.07	0.46

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)
Mauritius Commercial Bank Ltd	215.00	6,917	1,487,155	0.00	-2.38	-11.69	217.00	179.50	-0.92	19.78	53,830	248,114
State Bank of Mauritius Ltd	1.06	1,800,500	1,908,530	-0.95	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	93,714
New Mauritius Hotels Ltd	80.00	61,830	4,946,400	0.00	9.60	-9.59	92.00	63.00	-13.04	26.98	12,913	38,669
Savannah Sugar Estates Ltd	49.50	1,000	49,500	-0.10	1.98	-15.93	51.50	42.00	-3.88	17.86	11,409	11,274
Ireland Blyth Ltd	110.00	400	44,000	-0.92	-7.84	-34.15	110.50	82.00	-0.45	34.15	7,858	2,284
Medine Sugar Estates	67.50	0	0	0.00	0.74	-5.47	69.50	59.00	-2.88	14.41	5,868	3,150
Mon Tresor Mon Desert Ltd	87.00	5,300	461,100	0.00	2.25	-16.78	94.50	74.00	-7.94	17.57	5,830	5,651
Gamma Civic Ltd	43.00	3,000	129,000	2.27	-22.86	-49.31	48.00	27.90	-10.42	54.12	5,729	21,444
Rogers & Co. Ltd	205.00	4,665	956,325	0.49	-3.02	-10.81	208.00	174.00	-1.44	17.82	5,166	11,461
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	8,418
Espitalier Noel Investment Trust Ltd	53.00	49,542	2,625,726	-8.27	-6.00	-26.19	53.00	40.00	0.00	32.50	4,573	3,811
Shell Mauritius Ltd	150.00	15,670	2,350,500	-0.17	1.32	11.50	180.00	134.00	-16.67	11.94	4,398	3,796
Sun Resorts Ltd	38.50	207,150	7,975,275	1.28	7.45	-36.52	47.20	27.25	-18.43	41.28	4,365	12,919
Naiade Resorts	37.30	18,393	686,059	-0.27	5.09	-113.14	40.60	17.50	-8.13	113.14	4,253	28,348
Promotion & Development Ltd	84.00	0	0	0.00	-1.20	-27.27	86.00	69.00	-2.33	21.74	3,267	9,123
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	3,619
Mauritius Union Assurance Ltd	130.50	300	39,150	0.00	-6.10	-1.16	132.50	120.00	-1.51	8.75	2,615	12,135
Swan Insurance Co. Ltd	296.00	2,068	612,128	1.99	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,462
United Basalt Products Ltd	86.50	3,400	294,100	-0.58	8.95	13.50	103.50	86.00	-16.43	0.58	2,293	6,589
Mauritius Development Investment Trust Ltd	5.96	140,422	836,915	0.33	0.67	-19.68	6.08	5.00	-1.97	19.20	2,102	6,558
Innodis Ltd	54.50	100	5,450	0.91	-4.81	-13.78	55.00	47.50	-0.91	14.74	2,001	21,009
Constance Hotels Services Ltd	30.50	0	0	0.00	17.57	-45.24	37.35	19.20	-18.34	58.85	1,950	69
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,301
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	18.15	0	0	0.00	1.89	-6.14	19.00	16.80	-4.47	8.04	1,875	1,605

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,003.00	0.14	31.07	0.46

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)
Mauritius Commercial Bank Ltd	215.00	6,917	1,487,155	3,002.50	3,076.37	3,356.75	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	1,800,500	1,908,530	3,032.11	3,062.20	3,085.19	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	80.00	61,830	4,946,400	3,002.50	2,704.52	3,291.78	80.00	2.08	0.00	3,748.56	12,913	0
Savannah Sugar Estates Ltd	49.50	1,000	49,500	3,005.64	2,941.07	3,487.88	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	110.00	400	44,000	3,030.96	3,245.83	4,051.83	110.00	2.63	0.00	4,078.70	7,858	0
Medine Sugar Estates	67.50	0	0	3,002.50	2,979.69	3,164.26	67.50	1.94	0.00	3,387.47	5,868	0
Mon Tresor Mon Desert Ltd	87.00	5,300	461,100	3,002.50	2,932.78	3,514.30	87.00	2.38	0.00	3,550.40	5,830	0
Gamma Civic Ltd	43.00	3,000	129,000	2,931.99	3,711.64	4,521.01	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	205.00	4,665	956,325	2,987.44	3,096.04	3,329.60	205.00	5.61	0.00	3,554.19	5,166	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,329.82	5.00	0.09	0.00	5,680.35	5,033	0
Espitalier Noel Investment Trust Ltd	53.00	49,542	2,625,726	3,259.19	3,188.65	3,805.60	53.00	1.31	0.00	3,950.13	4,573	0
Shell Mauritius Ltd	150.00	15,670	2,350,500	3,007.68	2,961.68	2,638.94	150.00	5.00	0.00	2,902.40	4,398	0
Sun Resorts Ltd	38.50	207,150	7,975,275	2,962.73	2,771.30	4,125.44	38.50	0.88	0.00	4,293.97	4,365	0
Naiade Resorts	37.30	18,393	686,059	3,010.84	2,844.61	6,496.77	37.30	0.56	0.00	6,539.37	4,253	0
Promotion & Development Ltd	84.00	0	0	3,002.50	3,039.88	3,839.09	84.00	2.22	0.00	3,677.49	3,267	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,768.54	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.50	300	39,150	3,002.50	3,191.68	3,030.99	130.50	3.86	0.00	3,282.14	2,615	0
Swan Insurance Co. Ltd	296.00	2,068	612,128	2,940.86	2,815.37	2,634.69	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	86.50	3,400	294,100	3,020.54	2,724.91	2,577.18	86.50	3.05	0.00	2,731.70	2,293	0
Mauritius Development Investment Trust Ltd	5.96	140,422	836,915	2,992.14	2,981.82	3,604.07	5.96	0.16	0.00	3,606.47	2,102	0
Innodis Ltd	54.50	100	5,450	2,974.30	3,151.66	3,421.45	54.50	1.53	0.00	3,468.62	2,001	0
Constance Hotels Services Ltd	30.50	0	0	3,002.50	2,457.47	4,395.12	30.50	0.62	0.00	4,832.08	1,950	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,861.60	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	3,133.58	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.15	0	0	3,002.50	2,943.81	3,185.04	18.15	0.54	0.00	3,265.47	1,875	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	755.29	0.08	8.54	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	99.70	26,533	2,645,340	0.30	-3.85	7.00	114.50	86.91	-12.93	14.72	87,645,805	584,628
CGI	803.00	629	505,087	5.31	-2.03	-37.26	848.00	498.00	-5.31	61.24	14,781,624	88,767
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.74	1,643.00	1,401.00	-11.32	4.00	13,724,940	356
Wafa Assurance	3,365.00	10	33,650	-4.18	-12.17	-10.87	3,490.00	2,664.00	-3.58	26.31	11,777,500	40,976
Brasseries du Maroc.	2,110.00	0	0	0.00	4.52	6.47	2,550.00	2,110.00	-17.25	0.00	1,055,000	18,670
Attjariwafa Bank	317.40	15,922	5,053,643	0.19	-4.07	-5.69	345.00	303.00	-8.00	4.75	64,599	2,125,109
Banque Marocaine du Commerce Extérieur	213.00	12,754	2,716,602	-1.43	-4.16	-33.96	213.00	158.00	0.00	34.81	38,225	859,697
Banque Centrale Populaire	192.00	9,347	1,794,624	0.52	0.78	-0.26	197.50	187.00	-2.78	2.67	33,243	369,148
Douja Promotion Grp Addoha Maroc	66.00	121,499	8,018,934	0.00	-18.07	-8.55	66.00	40.00	0.00	65.00	21,288	391,968
Ciment du Maroc	930.00	189	175,770	0.96	-9.41	-52.53	950.00	571.50	-2.11	62.73	13,425	86,804
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	0.00	9.37	11.50	835.00	700.00	-14.25	2.29	9,507	97,233
Credit Immobilier et Hotelier	291.75	68	19,839	-0.60	-12.21	-31.42	291.75	216.00	0.00	35.07	7,762	51,571
Holcim (Maroc)	1,552.00	10	15,520	2.88	-6.30	-5.22	1,810.00	1,325.00	-14.25	17.13	7,676	81,885
Auto Nejma	1,625.00	0	0	0.00	-13.00	-6.91	1,625.00	1,281.00	0.00	26.85	1,662	86
Salafin	565.00	515	290,975	0.00	-3.67	0.00	605.00	526.40	-6.61	7.33	1,352	6,382
Maroc Leasing	351.10	0	0	0.00	12.23	1.74	429.20	330.55	-18.20	6.22	974	4,568
Matel Pc Market	213.70	110	23,507	1.97	-25.71	-36.99	227.00	153.10	-5.86	39.58	402	32,882
Stokvis Nord Afrique	38.20	905	34,571	0.65	4.45	-4.69	41.40	36.00	-7.73	6.11	351	697
Cartier Saada	18.46	200	3,692	-1.99	-0.33	-8.65	19.50	15.98	-5.33	15.52	97	815
Papelereta Tetuan	23.50	27,145	637,908	6.00	-20.57	-0.04	27.00	17.40	-12.96	35.06	60	12,056

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	755.29	0.08	8.54	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	99.70	26,533	2,645,340	745.66	780.89	698.06	99.70	11.34	0.00	779.54	87,645,805	0
CGI	803.00	629	505,087	703.19	765.44	1,077.86	803.00	60.02	0.00	1,237.83	14,781,624	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	734.60	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,365.00	10	33,650	783.65	851.40	851.39	3,365.00	309.39	0.00	987.63	11,777,500	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	702.56	2,110.00	269.63	0.00	682.55	1,055,000	0
Attjariwafa Bank	317.40	15,922	5,053,643	746.60	782.68	806.95	317.40	35.23	0.00	800.83	64,599	0
Banque Marocaine du Commerce Exterieur	213.00	12,754	2,716,602	760.32	783.46	1,049.52	213.00	18.47	0.00	1,053.02	38,225	0
Banque Centrale Populaire	192.00	9,347	1,794,624	743.81	741.62	760.33	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	66.00	121,499	8,018,934	748.20	901.45	831.48	66.00	5.16	0.00	1,179.64	21,288	0
Ciment du Maroc	930.00	189	175,770	740.07	828.03	1,208.88	930.00	66.00	0.00	1,309.06	13,425	0
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	748.20	668.75	659.45	716.00	80.64	0.00	787.91	9,507	0
Credit Immobilier et Hotelier	291.75	68	19,839	753.32	851.78	1,027.69	291.75	25.13	0.00	1,060.76	7,762	0
Holcim (Maroc)	1,552.00	10	15,520	723.78	801.65	802.89	1,552.00	160.66	0.00	866.01	7,676	0
Auto Nejma	1,625.00	0	0	748.20	858.50	817.37	1,625.00	149.70	0.00	985.52	1,662	0
Salafin	565.00	515	290,975	748.20	779.33	758.09	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	351.10	0	0	748.20	644.51	743.20	351.10	38.48	0.00	812.36	974	0
Matel Pc Market	213.70	110	23,507	731.47	966.24	1,075.47	213.70	18.85	0.00	1,033.89	402	0
Stokvis Nord Afrique	38.20	905	34,571	742.69	710.44	798.30	38.20	4.16	0.00	818.53	351	0
Cartier Saada	18.46	200	3,692	765.07	750.97	832.33	18.46	1.85	0.00	898.22	97	0
Papelera Tetuan	23.50	27,145	637,908	697.31	922.71	758.46	23.50	2.56	0.00	816.43	60	0

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	817.48	0.43	9.53	4.53



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	271.79	0	0	0.00	-18.01	-6.17	284.00	185.45	-4.30	46.56	378,948	24,094
Firststrand Ltd	34.41	0	0	0.00	4.12	-13.86	36.19	26.50	-4.92	29.85	194,001	128,691
Old Mutual plc	34.10	0	0	0.00	-4.00	-19.73	35.37	23.40	-3.59	45.73	167,000	163,202
Sanlam	52.85	0	0	0.00	0.73	-10.45	54.00	41.33	-2.13	27.87	110,985	114,031
Nedbank Group Ltd.	204.28	0	0	0.00	2.72	-5.12	217.80	166.50	-6.21	22.69	104,244	61,584
Shoprite Holdings Ltd	147.70	0	0	0.00	9.94	14.87	191.15	136.70	-22.73	8.05	84,274	136,166
MMI Holdings Limited	23.96	0	0	0.00	5.30	-2.66	26.55	19.81	-9.76	20.95	37,612	51,946
Truworths International Ltd	69.73	0	0	0.00	9.16	23.37	99.28	66.00	-29.76	5.65	32,426	164,501
Barloworld Intern Transport	106.37	0	0	0.00	-6.36	-16.38	109.00	75.34	-2.41	41.19	24,582	98,744
Santam Ltd	193.70	0	0	0.00	-3.98	10.74	210.60	164.49	-8.02	17.76	23,117	22,881
Oceana Group Ltd	81.92	0	0	0.00	0.10	-6.39	97.00	76.80	-15.55	6.67	9,791	35,613
Vukile Property Fund	15.70	0	0	0.00	7.10	14.39	20.48	14.60	-23.34	7.53	8,000	12,936
African Oxygen Ltd	19.04	0	0	0.00	13.45	14.43	23.34	18.20	-18.42	4.62	6,527	23,126
FNB Namibia Holdings Ltd.	22.20	0	0	0.00	-2.26	-30.59	22.50	18.00	-1.33	23.33	5,940	1,532
Paladin Energy Ltd	5.07	0	0	0.00	-14.71	-397.06	9.99	0.74	-49.25	585.14	4,889	9
Namibia Breweries	16.32	0	0	0.00	-0.62	-22.89	16.32	13.28	0.00	22.89	3,370	2,783
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	775
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	16,577
Trustco Group Hldgs Ltd	0.98	0	0	0.00	2.00	19.67	1.20	0.65	-18.33	50.77	756	2
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,335
Nictus Beperk	0.65	0	0	0.00	31.58	49.61	1.85	0.56	-64.86	16.07	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	817.48	0.43	9.53	4.53

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					26.07	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	204.28	0	0	890.30	863.33	873.56	204.28	16.50	0.00	1,138.13	104,244	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	23.96	0	0	890.30	837.85	850.74	23.96	1.97	0.00	1,118.10	37,612	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					22.95	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	15.70	0	0	890.30	819.98	692.82	15.70	1.52	0.00	934.12	8,000	0
African Oxygen Ltd	19.04	0	0	890.30	757.06	692.53	19.04	2.06	0.00	825.17	6,527	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	5.07	0	0	890.30	1,035.93	4,503.48	5.07	0.08	0.00	6,038.01	4,889	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	837.24	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	1,019.73	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	870.50	643.95	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,215.41	0.45	0.02	0.00	2,219.59	90	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	15,853.00	1.42	159.11	0.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.70	278,205	65,294,714	0.13	-7.17	-64.13	243.30	141.50	-3.53	65.87	3,999,407	2,884,996
Nigerian Breweries Plc	145.50	780,572	113,573,226	0.00	13.34	13.91	179.40	144.94	-18.90	0.39	1,100,373	4,361,733
Nestle Foods Nigeria Plc	1,026.35	78,943	81,023,148	0.00	14.47	-23.21	1,250.00	834.00	-17.89	23.06	813,542	2,623,288
GT Bank Plc	23.70	21,473,688	508,926,406	2.47	12.29	5.01	29.99	23.30	-20.97	1.72	697,518	4,565,835
Zenith Bank	22.08	0	0	0.00	19.42	-0.87	27.40	17.88	-19.42	23.49	693,234	4,705,060
West African Portland Cement Plc	111.00	3,192,152	354,328,872	1.33	3.48	-58.57	120.00	70.00	-7.50	58.57	333,177	1,235,454
Guinness Nigeria Plc	169.00	55,561	9,389,809	-1.35	28.39	39.90	293.00	162.61	-42.32	3.93	249,262	741,358
United Bank for Africa Plc (Group)	7.02	23,917,848	167,903,293	3.04	21.12	22.00	9.60	6.60	-26.88	6.36	231,529	1,599,527
Unilever Nigeria Plc	47.00	85,818	4,033,446	0.00	12.64	12.15	76.00	43.32	-38.16	8.49	177,814	364,439
Flour Mills Nigeria Plc	76.00	100,800	7,660,800	0.00	12.64	0.26	109.24	69.48	-30.43	9.38	177,443	750,920
Union Bank of Nigeria Plc	10.19	1,514,968	15,437,524	-1.39	-5.82	1.07	15.30	8.11	-33.40	25.65	172,575	75,808
Access Bank Nigeria Plc	7.51	14,367,944	107,903,259	0.13	21.77	33.83	11.79	7.31	-36.30	2.74	171,890	1,658,774
Cadbury Nigeria Plc	85.40	186,235	15,904,469	-0.47	-44.72	-144.98	90.78	32.21	-5.93	165.14	160,398	174,451
Oando Plc	16.15	4,602,633	74,332,523	2.89	33.40	12.70	27.00	9.32	-40.19	73.28	143,235	2,358,654
Ecobank Transnational Incorporated	13.96	178,804	2,496,104	0.29	13.83	1.20	17.40	13.36	-19.77	4.49	138,390	1,448,230
P.Z Cussons Nigeria Plc.	34.00	158,058	5,373,972	0.00	8.11	15.13	56.00	34.00	-39.29	0.00	134,996	228,758
Dangote Sugar Refinery Plc	9.44	5,588,268	52,753,250	9.67	19.32	-12.38	12.85	7.22	-26.54	30.75	113,279	315,017
African Petroleum Plc.	104.00	1,488	154,752	0.00	-6.39	-625.75	115.64	13.65	-10.07	661.90	112,349	443,821
UACN Plc	65.00	272,241	17,695,665	0.00	2.99	-18.18	71.20	53.00	-8.71	22.64	104,046	387,886
Transnational Corporation of Nigerian Plc	4.00	17,176,903	68,707,612	0.99	8.05	-158.06	5.31	1.10	-24.67	263.64	103,255	1,431,383
Diamond Bank Plc	6.50	6,655,042	43,257,773	0.00	11.56	11.56	7.95	5.50	-18.24	18.18	94,089	799,904
Julius Berger Nigeria Plc	75.00	7,291	546,825	0.00	-3.75	-38.91	83.75	51.00	-10.45	47.06	90,000	70,887
International Breweries Plc	25.71	555,548	14,283,139	4.81	10.42	-17.67	30.01	18.00	-14.33	42.83	83,879	213,517
GlaxoSmithKline Consumer Nigeria plc	70.00	69,634	4,874,380	0.00	-2.94	-42.89	70.70	47.15	-0.99	48.46	66,969	138,834
Fidelity Bank PLC	2.18	3,856,112	8,406,324	2.68	18.96	31.01	3.29	1.99	-33.74	9.55	63,139	202,170

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	15,853.00	1.42	159.11	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.70	278,205	65,294,714	16,009.41	17,187.15	25,979.60	234.70	0.89	0.00	26,211.66	3,999,407	0
Nigerian Breweries Plc	145.50	780,572	113,573,226	16,030.02	13,878.06	13,580.46	145.50	0.93	0.00	15,468.16	1,100,373	0
Nestle Foods Nigeria Plc	1,026.35	78,943	81,023,148	16,030.00	13,695.86	19,478.28	1,026.35	5.25	0.00	19,442.45	813,542	0
GT Bank Plc	23.70	21,473,688	508,926,406	15,631.83	14,048.16	14,994.00	23.70	0.15	0.00	16,022.45	697,518	0
Zenith Bank	22.08	0	0	16,030.09	12,898.25	15,927.99	22.08	0.11	0.00	19,720.47	693,234	0
West African Portland Cement Plc	111.00	3,192,152	354,328,872	15,814.94	15,468.96	25,097.04	111.00	0.44	0.00	25,007.44	333,177	0
Guinness Nigeria Plc	169.00	55,561	9,389,809	16,247.66	11,450.72	9,449.82	169.00	1.54	0.00	10,839.93	249,262	0
United Bank for Africa Plc (Group)	7.02	23,917,848	167,903,293	15,539.97	12,622.92	12,294.29	7.02	0.04	0.00	16,694.26	231,529	0
Unilever Nigeria Plc	47.00	85,818	4,033,446	16,030.03	13,991.31	13,859.47	47.00	0.32	0.00	14,451.08	177,814	0
Flour Mills Nigeria Plc	76.00	100,800	7,660,800	16,030.02	13,990.59	15,748.32	76.00	0.48	0.00	15,809.57	177,443	0
Union Bank of Nigeria Plc	10.19	1,514,968	15,437,524	16,254.77	16,968.10	15,620.46	10.19	0.05	0.00	18,597.25	172,575	0
Access Bank Nigeria Plc	7.51	14,367,944	107,903,259	16,008.62	12,518.46	10,414.08	7.51	0.05	0.00	13,705.15	171,890	0
Cadbury Nigeria Plc	85.40	186,235	15,904,469	16,105.92	23,243.54	38,827.36	85.40	0.20	0.00	41,968.97	160,398	0
Oando Plc	16.15	4,602,633	74,332,523	15,564.56	10,642.32	13,771.59	16.15	0.08	0.00	21,234.21	143,235	0
Ecobank Transnational Incorporated	13.96	178,804	2,496,104	15,984.06	13,799.81	15,598.98	13.96	0.09	0.00	15,927.55	138,390	0
P.Z Cussons Nigeria Plc.	34.00	158,058	5,373,972	16,030.03	14,722.18	13,386.28	34.00	0.22	0.00	15,208.42	134,996	0
Dangote Sugar Refinery Plc	9.44	5,588,268	52,753,250	14,471.05	12,914.41	17,757.48	9.44	0.05	0.00	20,647.25	113,279	0
African Petroleum Plc.	104.00	1,488	154,752	16,030.01	17,061.35	15,222.35	104.00	0.09	0.00	20,689.78	112,349	0
UACN Plc	65.00	272,241	17,695,665	16,030.03	15,548.51	18,679.13	65.00	0.33	0.00	19,717.07	104,046	0
Transnational Corporation of Nigerian Plc	4.00	17,176,903	68,707,612	15,870.61	14,732.39	40,908.82	4.00	0.01	0.00	57,871.01	103,255	0
Diamond Bank Plc	6.50	6,655,042	43,257,773	16,030.23	14,164.71	13,952.53	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.00	7,291	546,825	16,030.00	16,634.68	21,973.56	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	25.71	555,548	14,283,139	15,253.75	14,349.58	18,597.23	25.71	0.13	0.00	20,080.53	83,879	0
GlaxoSmithKline Consumer Nigeria plc	70.00	69,634	4,874,380	16,030.04	16,504.44	22,604.64	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.18	3,856,112	8,406,324	15,598.13	12,972.68	10,862.49	2.18	0.02	0.00	12,574.42	63,139	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	817.48	0.43	9.53	4.53

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	1,471,024	8,496,193	-0.39	98.97	98.81	571.46	5.25	-98.99	10.05	10,883	999,680
Sabmiller plc	4.99	1,945,864	9,715,310	1.20	99.06	98.96	549.68	4.84	-99.09	3.16	8,018	1,567,548
Naspers Ltd	12.29	2,621,126	32,213,639	4.51	98.88	98.06	1,178.00	11.21	-98.96	9.62	5,111	4,906,812
Gold One International Limited	2.85	0	0	0.00	-5.56	-7.55	2.85	1.20	0.00	137.50	4,051	627
MTN Group Ltd.	2.08	4,617,983	9,601,248	-1.22	99.04	98.80	217.14	1.93	-99.04	7.83	3,892	2,193,805
Sasol Ltd	5.65	1,424,638	8,049,205	0.04	98.90	98.64	557.97	5.22	-98.99	8.23	3,671	1,847,729
Anglo American plc	2.49	5,156,604	12,819,318	2.88	98.91	99.03	264.10	2.49	-99.06	0.00	3,466	1,978,217
Standard Bank Group Ltd.	1.24	2,142,491	2,662,902	-1.07	99.04	98.91	130.31	1.14	-99.05	8.87	2,010	1,052,921
Old Mutual plc	0.34	6,511,805	2,194,478	1.17	98.97	98.82	34.89	0.31	-99.03	7.15	1,874	647,364
Aspen Pharmacare Holdings Ltd	2.80	653,093	1,829,313	-0.21	98.96	98.56	279.47	2.47	-99.00	13.34	1,277	676,359
Anglo Platinum Ltd	4.52	189,509	856,524	-0.55	98.85	98.92	459.96	4.21	-99.02	7.25	1,218	301,309
Kumba Iron Ore Ltd.	3.54	1,917,093	6,786,509	4.03	99.20	99.34	539.00	3.54	-99.34	0.00	1,140	523,964
Sanlam	0.53	3,372,486	1,775,277	0.40	99.01	98.90	53.88	0.47	-99.02	11.95	1,105	540,443
Nedbank Group Ltd.	2.06	639,483	1,320,085	-1.05	99.02	98.94	218.00	1.91	-99.05	7.97	1,053	394,704
Steinhoff International Holdings Ltd	0.52	7,557,187	3,910,844	1.05	98.85	97.95	47.25	0.45	-98.90	15.51	1,053	844,197
Remgro Ltd	1.94	1,107,903	2,144,789	-0.15	99.07	98.91	210.71	1.80	-99.08	7.55	931	395,408
Bidvest Group Ltd	2.68	2,120,536	5,672,434	0.13	99.00	98.88	270.74	2.37	-99.01	13.11	877	429,961
AngloGold Ashanti Ltd	2.09	1,925,939	4,025,213	-2.91	98.30	99.10	228.60	1.60	-99.09	30.77	842	440,102
Shoprite Holdings Ltd	1.45	1,076,659	1,562,771	1.73	99.11	99.16	191.15	1.37	-99.24	6.18	828	827,367
Impala Platinum Holdings Ltd	1.14	2,472,943	2,825,337	2.35	99.07	99.15	138.75	1.12	-99.18	2.01	722	539,038
Assore Ltd	4.05	41,226	166,965	1.31	98.81	98.81	440.00	3.87	-99.08	4.78	565	71,877
Woolworths Hldgs	0.66	2,607,084	1,715,461	-0.46	99.12	99.06	80.25	0.59	-99.18	11.58	557	648,626
Liberty International plc	0.57	769,196	435,365	0.84	98.96	98.76	60.50	0.57	-99.06	0.00	551	167,750
Tiger Brands Ltd	2.59	308,921	801,156	0.07	99.03	99.14	317.00	2.44	-99.18	6.10	496	415,555
Exxaro Resources Ltd	1.37	1,086,436	1,488,417	0.96	99.06	99.16	169.98	1.37	-99.19	0.00	490	235,445

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	817.48	0.43	9.53	4.53

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	1,471,024	8,496,193	894.14	-89.79	-88.94	57.53	5.78	-89.96	0.00	10,883	0
SabMiller plc		1,945,864					56.99	46.67				0
Naspers Ltd		2,621,126					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	896.04	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		4,617,983					19.94	16.40				0
Sasol Ltd	5.65	1,424,638	8,049,205	889.93	-89.12	-87.37	45.84	5.65	-87.67	0.00	3,671	0
Anglo American plc		5,156,604					28.25	18.15				0
Standard Bank Group Ltd.		2,142,491					13.09	10.28				0
Old Mutual plc		6,511,805					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.80	653,093	1,829,313	892.43	-89.68	-86.70	24.32	2.80	-88.48	0.00	1,277	0
Anglo Platinum Ltd		189,509					44.69	27.10				0
Kumba Iron Ore Ltd.		1,917,093					56.31	43.22				0
Sanlam		3,372,486					5.33	4.10				0
Nedbank Group Ltd.		639,483					21.31	16.50				0
Steinhoff International Holdings Ltd	0.52	7,557,187	3,910,844	879.89	-88.64	-80.99	2.79	0.52	-81.47	0.00	1,053	0
Remgro Ltd		1,107,903					21.57	17.27				0
Bidvest Group Ltd		2,120,536					28.67	22.13				0
AngloGold Ashanti Ltd	2.09	1,925,939	4,025,213	919.12	-83.16	-91.63	24.89	2.09	-91.60	0.00	842	0
Shoprite Holdings Ltd	1.45	1,076,659	1,562,771	873.20	-91.24	-92.25	20.23	1.45	-92.83	0.00	828	0
Impala Platinum Holdings Ltd		2,472,943					15.11	8.51				0
Assore Ltd		41,226					37.94	30.15				0
Woolworths Hldgs		2,607,084					8.67	5.84				0
Liberty International plc		769,196					5.47	4.65				0
Tiger Brands Ltd	2.59	308,921	801,156	889.61	-90.38	-92.03	33.87	2.59	-92.34	0.00	496	0
Exxaro Resources Ltd	1.37	1,086,436	1,488,417	880.78	-90.74	-92.27	17.99	1.37	-92.39	0.00	490	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	817.48	0.43	9.53	4.53

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	6.20	0	0	-3.33	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	817.48	0.43	9.53	4.53

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					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	826.14	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	162,200.00	6.99	1,627.37	0.43

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)
National Microfinance Bank	2,660	1,318	3,505,880	1.48	-1.53	-111.11	2,740	1,260	-2.92	111.11	330,000,000	6,469,050
Tanzania Breweries Ltd	8,000	450	3,600,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	177,892,885
Tanzania Cigarette Co	8,900	296	2,634,400	-1.14	-3.49	-60.36	8,900	5,240	0.00	69.85	890,000	868,405
CRDB Bank Ltd	315	47,770	15,047,550	1.56	-12.50	-96.88	325	160	-3.08	96.88	685,607	26,663,618
Tanzania Portland Cement Co.	2,500	700	1,750,000	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	706,028
Tanga Cement Co. Ltd.	2,480	200	496,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	574,987
Swissport Tanzania Ltd	2,700	31,940	86,238,000	0.00	-0.75	-48.35	2,700	1,820	0.00	48.35	97,200	1,045,844
Dar es Salaam Community Bank	490	834	408,660	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	243,888

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	162,200.00	6.99	1,627.37	0.43

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)
National Microfinance Bank	2,660.00	1,318	3,505,880	59,401.49	64,271.85	42,955.83	2,660.00	0.77	0.00	43,170.10	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	450	3,600,000	61,800.03	61,800.03	19,254.91	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,900.00	296	2,634,400	63,639.80	67,447.70	60,485.63	8,900.00	3.23	0.00	75,561.28	890,000	0
CRDB Bank Ltd	315.00	47,770	15,047,550	59,271.02	82,037.78	19,823.62	315.00	0.10	0.00	20,021.95	685,607	0
Tanzania Portland Cement Co.	2,500.00	700	1,750,000	61,800.01	52,061.70	56,150.00	2,500.00	1.60	0.00	56,052.40	449,807	0
Tanga Cement Co. Ltd.	2,480.00	200	496,000	61,800.08	98,668.44	67,816.68	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	31,940	86,238,000	61,800.01	63,008.29	40,971.43	2,700.00	1.12	0.00	41,122.19	97,200	0
Dar es Salaam Community Bank	490.00	834	408,660	61,800.51	61,800.51	28,327.57	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	57.19	0.03	1.63	1.86

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	65.70	249	16,359	-1.06	-9.05	0.76	71.12	60.00	-7.62	9.50	1,116,900	2,895
Banque de l'Habitat	11.83	300	3,549	1.42	9.00	13.65	13.80	11.83	-14.28	0.00	212,940	409
Banque De Tunisie	9.39	12,634	118,633	0.00	-0.97	21.55	12.86	8.40	-26.98	11.79	1,408	11,566
Societe Frigorifique et Brasserie de Tunis	15.35	2,506	38,467	-0.99	-15.76	-12.37	15.35	13.01	0.00	17.99	1,228	7,397
Poulina Group Holding	5.80	1,191	6,908	0.00	-11.54	13.43	6.84	5.16	-15.20	12.40	1,044	6,356
Amen Bank	28.84	0	0	0.00	6.67	17.36	35.40	28.84	-18.53	0.00	704	379
Attijari Bank	16.96	1,335	22,642	-0.95	-4.05	-0.95	17.96	15.40	-5.57	10.13	674	3,185
Carthage Cement	3.45	387,775	1,337,824	-3.92	-3.29	10.16	4.05	3.31	-14.81	4.23	593	10,634
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	0.00	-4.42	24.64	34.50	23.98	-24.64	8.42	520	3,106
Societe Nouvelle Maison De La Ville De Tunis Mo	25.65	2,106	54,019	-0.98	-10.09	9.52	28.94	23.20	-11.37	10.56	426	3,005
Arab Tunisian Bank	4.17	12,585	52,479	0.71	-1.71	13.13	4.94	4.00	-15.59	4.25	417	1,252
Air Liquide Tunisie	299.00	0	0	0.00	-10.75	16.94	364.98	250.00	-18.08	19.60	362	351
Societe Tunisienne D' Assurances Et De Reassuranc	148.89	0	0	0.00	-1.29	5.17	166.00	127.17	-10.31	17.08	343	2,307
Les Ciments De Bizerte	7.10	24,314	172,629	-4.41	-14.52	-16.58	7.10	5.05	0.00	40.59	312	727
Societe Magasin General.	26.80	1,187	31,812	0.19	8.03	19.75	33.70	6.77	-20.47	295.86	307	712
Union Internationale de Banques	15.49	25,879	400,866	-4.17	-14.91	12.98	17.87	12.25	-13.32	26.45	303	17,151
Automobile Reseau Tunisien & Svcs	7.68	407	3,126	-2.26	-20.00	8.57	8.38	6.02	-8.35	27.57	293	3,408
Ennaki Automobiles	9.65	3,465	33,437	0.00	3.40	10.65	10.88	8.70	-11.31	10.92	289	3,597
Banque Nationale Agricole	7.98	102	814	-2.97	-2.31	10.94	9.52	7.49	-16.18	6.54	255	1,614
Societe Tunisie Profiles Aluminium	4.54	2,868	13,021	0.66	-5.09	7.35	6.18	4.14	-26.54	9.66	204	2,616
Compagnie d' Assurances et de Reassurances	47.01	0	0	0.00	8.82	30.87	70.04	47.00	-32.88	0.02	188	111
Tunisie Leasing	21.19	1,924	40,770	-1.88	-0.90	11.71	27.60	19.99	-23.22	6.00	182	582
Societe Tunisienne de Verrerie	6.89	69	475	-1.03	-4.55	23.44	9.00	6.40	-23.44	7.66	138	1,564
Societe Tunisienne de Banque	5.48	702	3,847	0.00	-4.98	27.89	7.78	5.00	-29.56	9.60	136	900
Societe Tunisienne del' Air	1.21	86,230	104,338	0.00	-14.15	21.43	1.54	1.02	-21.43	18.63	128	3,643

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	57.19	0.03	1.63	1.86

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	65.70	249	16,359	67.50	80.73	57.39	65.70	37.41	0.00	75.64	1,116,900	0
Banque de l'Habitat	11.83	300	3,549	63.39	50.82	36.94	11.83	7.28	0.00	62.47	212,940	0
Banque De Tunisie	9.39	12,634	118,633	65.74	67.34	24.41	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.35	2,506	38,467	67.38	91.86	78.21	15.35	7.88	0.00	94.88	1,228	0
Poulina Group Holding	5.80	1,191	6,908	65.74	84.86	37.29	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.84	0	0	65.74	54.69	31.05	28.84	18.64	0.00	54.70	704	0
Attijari Bank	16.96	1,335	22,642	67.32	72.45	60.10	16.96	9.30	0.00	82.46	674	0
Carthage Cement	3.45	387,775	1,337,824	72.23	71.20	42.48	3.45	2.00	0.00	72.69	593	0
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	65.74	73.06	19.52	26.00	17.77	0.00	46.34	520	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.65	2,106	54,019	67.37	82.46	43.49	25.65	15.81	0.00	62.21	426	0
Arab Tunisian Bank	4.17	12,585	52,479	64.56	68.57	37.78	4.17	2.60	0.00	60.67	417	0
Air Liquide Tunisie	299.00	0	0	65.74	83.56	31.72	299.00	207.93	0.00	43.80	362	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.89	0	0	65.74	67.88	50.40	148.89	79.64	0.00	86.95	343	0
Les Ciments De Bizerte	7.10	24,314	172,629	73.05	89.80	84.89	7.10	3.05	0.00	132.95	312	0
Societe Magasin General.	26.80	1,187	31,812	65.43	52.43	27.27	26.80	4.26	0.00	528.75	307	0
Union Internationale de Banques	15.49	25,879	400,866	72.65	90.45	38.01	15.49	8.23	0.00	88.30	303	0
Automobile Reseau Tunisien & Svcs	7.68	407	3,126	69.49	98.89	45.00	7.68	4.02	0.00	90.84	293	0
Ennaki Automobiles	9.65	3,465	33,437	65.74	60.10	41.70	9.65	5.37	0.00	79.65	289	0
Banque Nationale Agricole	7.98	102	814	70.66	69.56	41.24	7.98	5.24	0.00	52.33	255	0
Societe Tunisie Profiles Aluminium	4.54	2,868	13,021	64.65	74.18	46.94	4.54	2.74	0.00	65.92	204	0
Compagnie d' Assurances et de Reassurances	47.01	0	0	65.74	51.11	9.64	47.01	31.98	0.00	46.99	188	0
Tunisie Leasing	21.19	1,924	40,770	68.85	67.24	40.02	21.19	13.94	0.00	52.05	182	0
Societe Tunisienne de Verrerie	6.89	69	475	67.44	73.29	21.41	6.89	4.08	0.00	68.68	138	0
Societe Tunisienne de Banque	5.48	702	3,847	65.74	74.00	14.35	5.48	3.29	0.00	66.35	136	0
Societe Tunisienne del' Air	1.21	86,230	104,338	65.74	89.19	24.61	1.21	0.75	0.00	62.15	128	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	263,900.00	22.04	2,589.92	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)
Stanbic Bank Uganda Ltd	30	4,307,595	129,227,850	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	96,488,582
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,205	1,000	0.00	20.50	299,564	5,493,651
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	951,169
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,483,760
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	138,033
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	128,610
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	45,794

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	263,900.00	22.04	2,589.92	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)
Stanbic Bank Uganda Ltd	30.00	4,307,595	129,227,850	258,409.26	258,409.26	26,723.32	30.00	0.01	0.00	15,689.47	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.86				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	26,195.54	30.00	0.01	0.00	25,463.91	12,116	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	439.00	0.07	5.38	1.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	63	0.00	0.00	35,946	0
Chilanga Cement	20	200	4,000	0.00	-26.98	-132.56	20	9	0.00	132.56	4,000	3,250
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,342
Zambia National Commercial Bank	0	2,921	876	0.00	-3.45	-25.00	0	0	-9.09	25.00	2,598	11,286
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	68
Zambian Breweries	5	0	0	0.00	-8.17	-40.63	5	3	0.00	40.63	2,457	209
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,632.00	7	0	-2.43	3,004.55	2,161	1,023
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,541
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	11,172
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,275
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,760
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,959
Cavmont Capital Holdings Zambia Plc	2	227	454	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	745
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	6
Copperbelt Energy Corporation	1	762	533	0.00	-6.06	15.66	1	1	-22.22	11.11	0	699

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	439.00	0.07	5.38	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		200					1.74	1.59				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambia National Commercial Bank		2,921					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.56	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.59				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,571.13	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,443.88	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	407.97	3.50	0.68	0.00	411.77	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	0.68				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		227					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	386.54	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		762					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.	1.22	1,017	1,241	0.00	12.86	0.81	1.57	1.05	-22.29	16.19	1,513	116
Econet Wireless Holdings Ltd.	0.65	1,012	658	0.00	-8.33	0.00	0.75	0.48	-13.33	35.42	591	104
Innsco Africa Ltd.	0.72	219	158	1.37	10.00	19.10	1.15	0.72	-37.39	0.00	388	24
British American Tobacco Holdings	12.00	3	36	0.00	0.00	-63.27	14.75	7.20	-18.64	66.67	247	13
OK ZIMBABWE	0.17	89	15	0.00	15.00	5.56	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	146	131	0.00	0.00	-38.46	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.75	2,209	1,657	0.00	16.67	44.85	1.36	0.71	-44.85	5.63	144	3
Tobacco Sales Ltd.	0.37	584	216	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	5
ABC Holdings Ltd.	0.47	7	3	6.00	20.34	-4.44	0.60	0.45	-21.67	4.44	120	1
CBZ Holdings	0.17	2,083	354	0.00	-13.33	-13.33	0.17	0.12	0.00	41.67	116	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.81	0	0	0.00	26.36	-15.71	1.35	0.75	-40.00	8.00	64	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.13	2,254	293	0.00	13.33	55.17	0.31	0.12	-58.06	8.33	46	6
Meikles Africa Ltd.	0.17	37	6	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	3
Edgars Stores Ltd.	0.13	146	19	0.00	-8.33	-18.18	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	142	47	0.00	-10.00	-50.00	0.36	0.20	-8.33	65.00	36	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
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	228	9	20.00	20.00	33.33	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	502	20	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	0
Truworths Ltd.	0.04	90	4	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

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