

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	8,718.41	0.22	3.91	16.09	22,116.00	7,115.81	8.17	0.00	0.70	-4.75	0.22	4.64	10.57
Egypt	EGX30	5,225.24	0.00	1.19	-4.34	5,969.39	4,031.60	6.93	-0.02	-1.80	-8.11	-0.02	-0.63	-12.10
Ghana	GSE Composite	1,797.03	0.11	4.01	49.79	1,797.03	1,016.70	1.97	-0.13	-1.62	-3.30	-0.02	2.32	44.84
Ivory Coast	IC COMP	194.12	-0.65	2.62	16.53	196.95	141.40	505.63	0.13	1.63	-1.26	-0.52	4.30	15.06
Kenya	NSE 20	4,785.38	0.44	0.57	15.78	416,049.00	3,534.53	83.80	0.12	2.03	2.74	0.56	2.61	18.96
Malawi	MSE AISI	6,335.40	0.00	-0.58	5.32	6,410.30	5,763.62	401.06	-0.89	-3.38	-16.55	-0.89	-3.94	-12.11
Mauritius	SEMDEX	1,900.18	0.08	-0.79	9.71	1,923.62	1,653.98	31.05	0.00	0.81	-1.61	0.08	0.01	7.94
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	0.18	1.40	-0.88	0.18	1.40	-0.88
Namibia	LOCAL	291.14	0.05	1.45	6.43	291.14	234.39	9.10	-0.06	1.48	-6.90	0.00	2.94	-0.92
Nigeria	NIG ALSI	33,159.08	-0.34	-0.93	18.09	34,810.25	20,025.93	158.65	0.20	-0.06	-1.58	-0.14	-0.99	16.23
South Africa	JSE ALSI	39,082.42	-0.12	-2.01	-0.43	40,984.22	34,375.51	9.10	-0.06	1.48	-6.90	-0.18	-0.56	-7.30
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.10	-0.06	1.48	-6.90	-0.06	2.39	-5.68
Tanzania	DSEI Index	1,533.88	0.00	0.90	3.25	1,534.21	1,141.26	1,626.00	0.73	-0.54	-2.52	0.73	0.36	0.64
Tunisia	TUNIS	4,575.17	0.34	-3.84	-0.10	5,266.50	4,541.79	1.61	0.16	-0.74	-3.52	0.49	-4.56	-3.62
Uganda	USE ALSI	1,530.60	0.36	2.30	27.19	1,582.01	944.11	2,594.45	0.21	-0.02	3.21	0.57	2.28	31.27
Zambia	LUSE ALSI	4,204.61	-0.06	-0.74	12.87	4,286.44	3,480.51	5,380.00	0.00	-0.26	-3.23	-0.06	-0.99	9.21
Zimbabwe	Industrial	188.94	-0.06	3.61	23.98	190.96	128.95	1.00	0.00	0.00	0.00	-0.06	3.61	23.98

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Zambia Bata Shoe Company Plc.	Zambia	4.55
Copperbelt Energy Corporation	Zambia	1.90
Pamodzi Hotel plc	Zambia	1.77
Standard Chartered Bank Zambia Plc	Zambia	1.63
Zambian Breweries	Zambia	1.58

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-0.87
DFCU Group	Uganda	-0.87
British American Tobacco Uganda	Uganda	-0.87
Bank of Baroda.	Uganda	-0.87
New Vision Printing and Publishing Co.	Uganda	-0.87

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
8.11	-0.40	-0.40	-4.05	-9.94	0.20	7.87	2.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-30.36	-32.73	0.04	0.03	0.00	32.73	92	117
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	151
Letshego Limited	0.03	0	0	0.00	-31.79	-71.33	0.03	0.00	-1.15	1,735.71	55	830
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.80	-17.81	0.11	0.09	0.00	17.81	32	10
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	261
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	68
ABC Holdings Ltd.	0.05	0	0	0.00	-17.50	-2.17	0.05	0.04	0.00	29.12	10	14
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	3
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	204
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	72
Wilderness Holdings Limited	0.02	0	0	0.00	29.31	38.81	0.03	0.02	-38.81	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	22
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.41	7.21	0.06	0.06	-7.21	0.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-4.32	-1.05	0.02	0.02	-3.50	5.46	2	24
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	5
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	0	0	0.00	-35.38	-30.37	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-28.92	-12.63	0.01	0.01	-2.73	42.67	1	4
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	0.00	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
8.11	-0.40	-0.40	-4.05	-9.94	0.20	7.87	2.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.40	25.08	20.06	0.00	0.00	0.00	28.57	11	14
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.40	1.81	-11.45	0.01	0.01	-11.34	6.17	7	19
Letshego Limited	0.00	0	0	-0.40	26.46	54.99	0.00	0.00	0.00	1,500.00	6	102
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.40	3.44	6.57	0.01	0.01	0.00	13.68	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.40	-2.66	-5.02	0.01	0.01	-5.84	1.57	3	32
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.40	0.15	20.91	0.02	0.02	-0.49	28.48	2	8
ABC Holdings Ltd.	0.01	0	0	-0.40	12.74	-7.57	0.01	0.00	-7.94	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.40	7.27	8.55	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	-0.40	5.76	10.67	0.01	0.01	0.00	21.74	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.40	-4.69	-13.04	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	0	0	-0.40	29.50	44.74	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.40	-32.17	-44.64	0.00	0.00	-45.65	0.00	0	0
Letlole La Rona	0.00	0	0	-0.40	6.25	24.38	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.40	-6.36	-16.07	0.01	0.01	-15.66	1.45	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.40	0.10	-8.59	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.40	-12.77	-50.57	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.40	5.36	7.78	0.00	0.00	0.00	16.67	0	1
RDC Properties Ltd.	0.01	0	0	-0.40	-5.29	-8.74	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	0	0	-0.40	29.90	17.93	16.43	0.00	-99.99	37.50	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.40	23.70	1.89	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	-0.40	-4.05	-11.67	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	-0.40	-4.05	-9.54	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.40	-4.05	-16.78	0.00	0.00	0.00	0.00	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
499.87	0.09	0.09	-0.12	-0.88	13.48	511.80	2.63

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)
SOC DE LIMONADERIES ET BRASS	259,000	0	0	0.00	-12.61	-39.25	260,000	186,500	-0.38	38.87	213,167	138,627
Saph	38,000	0	0	0.00	4.76	24.00	51,000	31,450	-25.49	20.83	194,240	2,161,240
Societe Generale de Banques en Cote d'Ivoire	60,000	0	0	0.00	-1.69	-39.53	69,000	42,000	-13.04	42.86	186,666	4,220,522
Onatel Burkina	51,000	0	0	0.00	-8.51	-32.47	57,130	37,200	-10.73	37.10	173,400	475,277
Sonatel	15,900	0	0	0.00	-7.80	87.28	144,000	14,000	-88.96	13.57	159,000	46,804,790
Palm Cote d'Ivoire	19,000	0	0	0.00	-14.05	7.29	22,655	13,325	-16.13	42.59	146,863	1,851,304
Compagnie Ivoirienne d'Electricite	42,000	0	0	0.00	-5.79	-90.91	45,000	19,000	-6.67	121.05	117,600	346,288
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	33.33	90,250	44,450	-44.60	12.49	108,000	892,753
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,302,415
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	452,679
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-113.11	85,000	60	-23.53	108,233.33	65,000	100,829
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,637
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	60,561
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	52,241
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,741
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-16.67	25,000	15,000	-16.00	40.00	40,924	58,115
Sode CI	45,000	0	0	0.00	-7.14	-69.81	46,225	23,000	-2.65	95.65	40,500	308,875
Shell Cote d'Ivoire	30,000	0	0	0.00	-18.02	-87.50	32,500	16,000	-7.69	87.50	37,800	181,211
Filtisac S.A.	7,600	0	0	0.00	-24.59	-145.16	9,000	2,700	-15.56	181.48	26,797	110,299
Peyrissac Cote d'Ivoire	124,000	0	0	0.00	-33.33	-47.62	124,000	80,000	0.00	55.00	19,840	17,259
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	4,800
Societe Ivoirienne d'Oxygene et d'Acetylene	10,900	0	0	0.00	-21.11	-57.97	41,495	5,600	-73.73	94.64	9,520	57,962
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	381,651
Abidjan Catering	11,825	0	0	0.00	-24.47	-57.67	11,930	5,950	-0.88	98.74	6,451	1,407
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,904

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
499.87	0.09	0.09	-0.12	-0.88	13.48	511.80	2.63

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)
SOC DE LIMONADERIES ET BRASS	518.13	0	0	0.09	12.47	38.04	518.13	349.04	0.00	48.44	426	275
Saph	76.02	0	0	0.09	-4.88	-24.66	99.80	58.05	-23.83	30.96	388	4,296
Societe Generale de Banques en Cote d'Ivoire	120.03	0	0	0.09	1.57	38.33	140.20	78.78	-14.39	52.37	373	8,296
Onatel Burkina	102.03	0	0	0.09	8.38	31.32	112.17	70.44	-9.04	44.84	346	943
Sonatel	31.81	0	0	0.09	7.67	-87.39	278.40	27.51	-88.57	15.64	318	92,450
Palm Cote d'Ivoire	38.01	0	0	0.09	13.91	-8.10	43.71	26.67	-13.03	42.50	293	3,666
Compagnie Ivoirienne d'Electricite	84.02	0	0	0.09	5.66	89.26	89.52	36.20	-6.14	132.12	235	685
Societe Des Caoutchoucs de Grand Bereby.	100.03	0	0	0.09	-18.50	-33.91	172.36	82.05	-41.97	21.91	216	1,773
Societe Ivoirienne des Tabacs	205.05	0	0	0.09	17.67	56.33	233.67	126.05	-12.25	62.68	184	2,572
Banque Internationale Pour le Commerce et l'Indus	85.02	0	0	0.09	15.98	13.87	85.34	0.03	-0.37	80,500.99	141	921
Bank Of Africa-Benin	130.03	0	0	0.09	18.04	111.27	168.31	0.11	-22.74	14,165.20	130	202
Unilever Cote D'Ivoire	80.02	0	0	0.09	-0.12	4.35	85.54	63.76	-6.45	25.49	128	122
Total Cote d'Ivoire	200.05	0	0	0.09	8.56	37.69	200.05	93.67	0.00	113.57	125	120
Compagnie Francais Afrique	94.03	0	0	0.09	2.06	132.99	106.92	37.49	-12.06	150.81	104	105
Nestle Cote d'Ivoire	89.02	0	0	0.09	1.01	-4.10	91.30	80.57	-2.49	10.49	98	15
Societe Multinationale De Bitumes	42.01	0	0	0.09	31.09	15.66	48.23	29.75	-12.89	41.23	81	115
Sode CI	90.02	0	0	0.09	7.01	68.34	91.99	43.44	-2.14	107.23	81	617
Shell Cote d'Ivoire	60.02	0	0	0.09	17.87	85.88	64.46	30.95	-6.89	93.92	75	361
Filtisac S.A.	15.20	0	0	0.09	24.44	143.04	17.89	5.30	-15.04	186.97	53	219
Peyrissac Cote d'Ivoire	248.06	0	0	0.09	33.17	46.34	248.06	150.69	0.00	64.62	39	34
Siem	60.02	0	0	0.09	26.70	35.15	60.02	38.91	0.00	54.24	37	10
Societe Ivoirienne d'Oxygene et d'Acetylene	21.81	0	0	0.09	20.96	56.61	81.53	11.28	-73.25	93.31	19	115
Sicable	120.03	0	0	0.09	23.56	85.88	138.41	54.93	-13.28	118.50	17	760
Abidjan Catering	23.66	0	0	0.09	24.32	56.30	23.66	11.39	0.00	107.61	12	3
Safca	46.01	0	0	0.09	9.39	34.12	94.48	37.32	-51.30	23.28	5	18

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
6.94	0.01	0.01	-8.25	-12.85	0.32	6.30	5.03

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	233.43	0	0	0.00	7.21	12.23	299.76	215.48	-22.13	8.33	48,772	228,691
Orascom Telecom Holdings S.A.E (OT)	4.67	0	0	0.00	-21.61	-38.17	4.68	2.65	-0.21	76.23	24,497	249,111
Telecom Egypt	12.63	0	0	0.00	10.36	2.62	15.09	11.78	-16.30	7.22	21,560	103,398
Commercial International Bank	30.59	0	0	0.00	12.58	-19.54	39.40	21.58	-22.36	41.75	18,269	448,753
Egyptian Company for Mobile Services (MobiNil)	133.98	0	0	0.00	3.33	31.36	199.15	95.24	-32.72	40.68	13,398	984
Abou Kir Fertilizers	134.52	0	0	0.00	-11.21	-4.23	145.32	120.96	-7.43	11.21	11,316	4,335
National Societe Generale Bank	27.75	0	0	0.00	18.14	2.80	47.64	26.82	-41.75	3.47	11,189	47,988
Talaat Mostafa Group(Tmg)	3.95	0	0	0.00	10.02	6.62	5.70	3.51	-30.70	12.54	8,151	110,127
El Ezz Aldekhela Steel- Alexandria	480.00	0	0	0.00	0.37	8.72	582.71	442.67	-17.63	8.43	6,414	901
Juhayna Food Industries	8.29	0	0	0.00	-4.94	-94.15	8.77	4.23	-5.47	95.98	5,853	53,643
Egyptian Iron & Steel	10.87	0	0	0.00	7.17	-165.12	14.19	3.19	-23.40	240.75	5,309	43,167
EFG Hermes Hldgs.	9.95	0	0	0.00	9.79	26.62	13.85	9.05	-28.16	9.94	4,759	237,067
Elswedey Cables Holding Co	19.59	0	0	0.00	14.53	9.64	27.02	18.10	-27.50	8.23	4,376	14,132
G.B. Capital For Trade And Financia	26.51	0	0	0.00	4.78	-38.51	31.51	19.00	-15.87	39.53	3,419	25,148
Palm Hills Development Company	2.16	0	0	0.00	12.20	-13.09	3.30	1.43	-34.55	51.05	2,264	349,721
Pioneers Holding	4.01	0	0	0.00	16.28	4.75	6.08	3.29	-34.05	21.88	2,005	45,659
Misr Cement	66.70	0	0	0.00	12.29	24.68	86.68	66.06	-23.05	0.97	1,992	289
Oriental Weavers	20.86	0	0	0.00	10.28	-9.10	24.99	15.53	-16.53	34.32	1,877	5,282
Six of October Development & Investment	20.01	0	0	0.00	0.65	-24.44	26.71	13.34	-25.08	50.00	1,814	55,726
Delta Sugar	12.00	0	0	0.00	-0.93	24.00	15.99	10.66	-24.95	12.57	1,706	4,735
Housing & Development Bank	14.10	0	0	0.00	-2.17	1.26	17.03	10.54	-17.20	33.78	1,621	3,225
National Development Bank	7.21	0	0	0.00	7.56	-107.78	7.80	3.17	-7.56	127.44	1,442	29,299
Sinai Cement	19.41	0	0	0.00	10.88	27.30	28.49	19.31	-31.87	0.52	1,358	8,409
Cairo Poultry	8.51	0	0	0.00	-0.59	-10.66	9.13	6.72	-6.79	26.64	1,235	13,552
Egypt Kuwait Holding Co	1.17	0	0	0.00	2.50	-5.41	1.35	1.01	-13.33	15.84	981	6,695

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
6.94	0.01	0.01	-8.25	-12.85	0.32	6.30	5.03

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	33.65	0	0	0.01	-14.87	-23.51	49.22	33.62	-31.63	0.11	7,031	30,085
Orascom Telecom Holdings S.A.E (OT)	0.67	0	0	0.01	11.58	20.41	0.69	0.44	-2.73	53.90	3,531	30,954
Telecom Egypt	1.82	0	0	0.01	-17.76	-15.14	2.44	1.82	-25.23	0.28	3,108	13,130
Commercial International Bank	4.41	0	0	0.01	-19.79	4.18	6.45	3.56	-31.66	23.79	2,633	59,764
Egyptian Company for Mobile Services (MobiNil)	19.32	0	0	0.01	-11.31	-40.18	32.97	15.72	-41.42	22.85	1,931	123
Abou Kir Fertilizers	19.39	0	0	0.01	2.03	-9.16	23.84	18.73	-18.65	3.54	1,631	494
National Societe Generale Bank	4.00	0	0	0.01	-24.90	-15.29	7.80	3.97	-48.73	0.71	1,613	5,928
Talaat Mostafa Group(Tmg)	0.57	0	0	0.01	-17.45	-18.62	0.94	0.54	-39.12	5.50	1,175	14,750
El Ezz Aldekhela Steel- Alexandria	69.20	0	0	0.01	-8.59	-20.45	95.69	64.94	-27.68	6.57	924	124
Juhayna Food Industries	1.20	0	0	0.01	-3.73	69.20	1.31	0.70	-8.65	70.66	843	7,546
Egyptian Iron & Steel	1.57	0	0	0.01	-14.84	131.05	2.33	0.53	-32.74	197.19	765	5,068
EFG Hermes Hldgs.	1.43	0	0	0.01	-17.24	-36.05	2.29	1.37	-37.44	4.34	686	30,373
Elswedey Cables Holding Co	2.82	0	0	0.01	-21.58	-21.25	4.44	2.65	-36.35	6.70	630	1,826
G.B. Capital For Trade And Financia	3.82	0	0	0.01	-12.64	20.71	5.16	3.14	-25.95	21.64	493	3,652
Palm Hills Development Company	0.31	0	0	0.01	-19.44	-1.44	0.54	0.24	-42.50	31.89	326	41,950
Pioneers Holding	0.58	0	0	0.01	-23.19	-16.99	1.00	0.54	-42.06	7.98	289	5,239
Misr Cement	9.62	0	0	0.01	-19.53	-34.36	14.35	9.53	-32.99	0.93	287	36
Oriental Weavers	3.01	0	0	0.01	-17.69	-4.92	4.10	2.57	-26.67	17.16	270	683
Six of October Development & Investment	2.88	0	0	0.01	-8.85	8.45	4.38	2.20	-34.21	30.99	261	6,614
Delta Sugar	1.73	0	0	0.01	-7.41	-33.77	2.62	1.67	-34.08	3.44	246	559
Housing & Development Bank	2.03	0	0	0.01	-6.26	-13.95	2.64	1.74	-23.12	16.68	233	406
National Development Bank	1.04	0	0	0.01	-15.19	81.08	1.26	0.52	-17.50	98.13	207	3,452
Sinai Cement	2.80	0	0	0.01	-18.24	-36.65	4.68	2.79	-40.19	0.42	195	1,049
Cairo Poultry	1.23	0	0	0.01	-7.71	-3.56	1.49	1.11	-17.90	10.49	178	438
Egypt Kuwait Holding Co	0.17	0	0	0.01	-10.55	-8.14	0.22	0.16	-23.91	5.37	141	874

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
1.97	0.00	0.00	-3.55	-6.01	0.03	1.91	1.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.00	0	0	0.00	10.64	2.44	38.60	33.00	-11.92	3.03	30,874	180
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,196	0
Standard Chartered Bank Ghana Ltd.	15.92	0	0	0.00	-38.43	69.03	63.22	8.92	-74.82	78.48	1,838	1,830
Ecobank Ghana Ltd	4.79	0	0	0.00	-59.67	-57.57	4.92	2.95	-2.64	62.37	1,404	13,052
Ghana Commercial Bank Ltd.	4.38	0	0	0.00	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	6,177
Unilever Ghana Ltd.	13.50	0	0	0.00	-58.45	-62.65	13.50	8.29	0.00	62.85	843	4,769
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	737
Fan Milk Ltd.	5.65	0	0	0.00	-59.15	-156.82	5.65	1.90	0.00	197.37	670	13,276
Total Petroleum Ghana Ltd.	29.23	0	0	0.00	-24.44	-11.82	29.23	17.92	0.00	63.11	407	832
Cal Bank Plc	0.63	0	0	0.00	-65.79	-152.00	0.63	0.22	0.00	186.36	345	3,244
Ghana Oil Company Ltd	1.35	0	0	0.00	-117.74	-255.26	1.35	0.38	0.00	255.26	283	748
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	973
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,229
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.54	0.41	0.00	31.71	160	803
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	667
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	740
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	727
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	0	0	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	255
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	849
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	5	1

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
1.97	0.00	0.00	-3.55	-6.01	0.03	1.91	1.40

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	17.22	0	0	0.00	-13.81	-8.30	20.39	17.00	-15.57	1.31	15,636	93
AngloGold Ashanti Ltd	18.74	0	0	0.00	-3.55	2.28	19.64	17.37	-4.59	7.89	7,189	0
Standard Chartered Bank Ghana Ltd.	8.06	0	0	0.00	33.53	-70.89	33.53	4.68	-75.96	72.26	931	947
Ecobank Ghana Ltd	2.43	0	0	0.00	54.01	48.09	2.53	1.52	-4.28	59.27	711	6,765
Ghana Commercial Bank Ltd.	2.22	0	0	0.00	101.18	116.67	2.24	1.00	-0.91	122.48	587	3,173
Unilever Ghana Ltd.	6.84	0	0	0.00	52.83	52.87	6.86	4.24	-0.31	61.25	427	2,432
Guinness Ghana Breweries Ltd.	1.92	0	0	0.00	39.90	104.09	1.94	0.91	-0.61	112.25	406	380
Fan Milk Ltd.	2.86	0	0	0.00	53.51	141.38	2.90	0.99	-1.34	189.98	339	6,930
Total Petroleum Ghana Ltd.	14.80	0	0	0.00	20.02	5.10	14.95	9.17	-0.97	61.52	206	432
Cal Bank Plc	0.32	0	0	0.00	59.91	136.85	0.32	0.12	0.00	177.00	174	1,688
Ghana Oil Company Ltd	0.68	0	0	0.00	110.02	233.91	0.68	0.20	0.00	237.30	143	387
SSB Bank Ltd.	0.43	0	0	0.00	70.81	94.85	0.44	0.19	-1.69	130.21	143	503
UT Financial Services Limited	0.25	0	0	0.00	24.38	43.92	0.25	0.15	-2.13	67.59	113	639
Clydestone (GH) Ltd.	0.02	0	0	0.00	-3.54	-6.01	0.02	0.02	-6.02	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	15.75	12.79	0.27	0.21	0.00	27.33	81	413
Enterprise Group Limited	0.43	0	0	0.00	70.81	134.97	0.43	0.14	-0.37	207.28	56	341
Benso Oil Palm Plantation	1.40	0	0	0.00	90.15	54.41	1.68	0.72	-17.03	93.44	48	381
Produce Buying Co	0.08	0	0	0.00	-14.26	-37.34	0.14	0.08	-40.18	0.00	38	380
Trust Bank	0.18	0	0	0.00	-15.60	-17.76	0.22	0.18	-18.03	0.06	35	3
SIC Insurance Company Limited	0.14	0	0	0.00	-23.40	-33.22	0.21	0.14	-33.48	0.00	26	132
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.00	39.32	1.82	0.13	0.08	-1.86	56.79	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-8.90	-6.01	0.10	0.09	-9.56	0.00	18	17
Cocoa Processing Co.	0.01	0	0	0.00	-3.54	87.99	0.02	0.01	-35.26	98.04	11	5
Mechanical Lloyd Company Ltd.	0.12	0	0	0.00	47.90	116.17	0.12	0.05	-5.59	153.26	5	445
Aluworks Ltd.	0.03	0	0	0.00	15.75	-6.01	0.04	0.02	-27.45	43.40	2	1

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
83.65	0.18	0.18	2.93	-0.48	1.16	85.18	1.37



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	6.85	0	0	0.00	-35.64	-107.58	6.85	3.25	0.00	110.77	274,000	2,145,458
East African Breweries	305.00	0	0	0.00	-15.53	-45.24	320.00	209.00	-4.69	45.93	241,186	3,156,311
Kenya Commercial Bank	42.00	0	0	0.00	-41.18	-86.67	42.50	21.75	-1.18	93.10	124,750	2,431,972
Equity Bank Limited	31.25	0	0	0.00	-30.21	-50.60	35.75	20.00	-12.59	56.25	115,711	1,154,919
Barclays Bank Kenya	17.70	0	0	0.00	-12.74	-38.28	18.30	12.55	-3.28	41.04	96,138	438,696
Standard Chartered Bank	279.00	0	0	0.00	-18.22	-69.09	318.00	165.00	-12.26	69.09	86,255	166,392
Bamburi Cement	204.00	0	0	0.00	-10.27	-37.84	225.00	143.00	-9.33	42.66	74,043	197,083
Co-Operative Bank Of Kenya Ltd	16.25	0	0	0.00	-31.58	-19.05	17.80	10.90	-8.71	49.08	68,101	354,978
British American Tobacco (Kenya) Ltd	549.00	0	0	0.00	-11.36	-69.97	560.00	323.00	-1.96	69.97	54,900	392,169
Nation Media Group	280.00	0	0	0.00	-26.13	-67.66	398.00	159.00	-29.65	76.10	43,993	296,917
Kenya Power & Lighting	18.30	0	0	0.00	-4.87	-18.83	20.00	14.00	-8.50	30.71	35,711	379,190
Diamond Trust Kenya	154.00	0	0	0.00	-33.91	-61.26	154.00	89.00	0.00	73.03	33,895	201,065
Kenya Electricity Gen. Comp	14.85	0	0	0.00	-66.85	-80.00	15.95	7.90	-6.90	87.97	32,645	173,644
Athi River Mining	62.50	0	0	0.00	71.97	-67.11	223.00	36.40	-71.97	71.70	30,954	666,648
NIC Bank Ltd.	51.50	0	0	0.00	-34.64	-71.67	56.00	29.50	-8.04	74.58	27,963	199,811
CFC Bank	59.50	0	0	0.00	-43.37	-45.12	65.00	36.25	-8.46	64.14	23,521	63,064
Scangroup Limited	66.00	0	0	0.00	2.22	-21.10	75.00	50.50	-12.00	30.69	18,796	156,117
Kenya Airways	10.95	0	0	0.00	2.67	26.26	16.70	10.50	-34.43	4.29	16,386	95,427
Jubilee Holdings	260.00	0	0	0.00	-50.29	-73.33	271.00	164.00	-4.06	58.54	15,572	63,598
KenolKobil	9.65	0	0	0.00	28.52	22.49	16.40	9.05	-41.16	6.63	14,202	236,914
Centum Investment Company Ltd	20.25	0	0	0.00	-63.31	-30.65	21.75	11.50	-6.90	76.09	13,475	127,240
TransCentury Limited	36.00	0	0	0.00	-58.24	-58.24	36.75	20.00	-2.04	80.00	9,862	117,226
TPS East Africa	52.50	0	0	0.00	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	22,278
Mumias Sugar Co	4.75	0	0	0.00	2.06	8.65	7.00	4.20	-32.14	13.10	7,267	163,684
Pan Africa Insurance	61.00	0	0	0.00	-51.55	-115.93	64.50	26.75	-5.43	128.04	5,856	41,106

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
83.65	0.18	0.18	2.93	-0.48	1.16	85.18	1.37



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	0.08	0	0	0.18	39.62	106.33	0.08	0.04	0.00	118.40	3,276	25,008
East African Breweries	3.65	0	0	0.18	18.91	44.37	3.75	2.50	-2.87	45.67	2,883	36,556
Kenya Commercial Bank	0.50	0	0	0.18	45.31	85.55	0.50	0.26	-0.24	96.67	1,491	28,316
Equity Bank Limited	0.37	0	0	0.18	34.02	49.70	0.42	0.24	-11.80	58.31	1,383	13,511
Barclays Bank Kenya	0.21	0	0	0.18	16.04	37.45	0.21	0.15	-1.44	44.04	1,149	5,104
Standard Chartered Bank	3.34	0	0	0.18	21.68	68.08	3.79	1.98	-12.00	68.79	1,031	1,944
Bamburi Cement	2.44	0	0	0.18	13.50	37.01	2.65	1.69	-7.87	44.46	885	2,284
Co-Operative Bank Of Kenya Ltd	0.19	0	0	0.18	35.43	18.34	0.21	0.13	-7.21	49.92	814	4,153
British American Tobacco (Kenya) Ltd	6.56	0	0	0.18	14.62	68.95	6.69	3.88	-1.85	69.14	656	4,555
Nation Media Group	3.35	0	0	0.18	29.82	66.66	4.74	1.85	-29.40	80.53	525	3,455
Kenya Power & Lighting	0.22	0	0	0.18	7.94	18.12	0.24	0.16	-7.01	33.66	426	4,414
Diamond Trust Kenya	1.84	0	0	0.18	37.84	60.29	1.84	1.06	0.00	73.86	405	2,332
Kenya Electricity Gen. Comp	0.18	0	0	0.18	71.74	78.92	0.19	0.09	-6.28	93.78	390	2,031
Athi River Mining	0.75	0	0	0.18	-71.15	66.11	2.60	0.43	-71.23	72.52	370	7,677
NIC Bank Ltd.	0.62	0	0	0.18	38.58	70.64	0.66	0.36	-6.54	73.34	334	2,314
CFC Bank	0.71	0	0	0.18	47.57	44.25	0.77	0.43	-7.26	66.58	281	736
Scangroup Limited	0.79	0	0	0.18	0.64	20.38	0.86	0.59	-8.69	33.37	224	1,815
Kenya Airways	0.13	0	0	0.18	0.18	-26.70	0.20	0.12	-33.92	8.09	195	1,119
Jubilee Holdings	3.11	0	0	0.18	54.69	72.30	3.23	1.93	-3.77	61.19	186	742
KenolKobil	0.12	0	0	0.18	-26.43	-22.95	0.20	0.11	-40.97	6.95	169	2,773
Centum Investment Company Ltd	0.24	0	0	0.18	68.09	29.86	0.26	0.14	-6.71	77.36	161	1,494
TransCentury Limited	0.43	0	0	0.18	62.88	57.30	0.44	0.24	-1.85	83.15	117	1,370
TPS East Africa	0.63	0	0	0.18	31.80	-9.24	0.65	0.43	-3.88	45.38	114	263
Mumias Sugar Co	0.06	0	0	0.18	0.81	-9.20	0.08	0.05	-32.22	16.39	86	1,912
Pan Africa Insurance	0.73	0	0	0.18	55.99	114.64	0.76	0.32	-4.19	128.59	70	480

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
397.00	-0.13	-0.13	-15.69	-58.01	50.90	315.09	16.16

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	170	0	0	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,436,584
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	83,568
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	837,320
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,572,499
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	136,103
Telekom Networks Malawi Limited	1	0	0	0.00	21.43	99.41	185	1	-99.41	10.00	11,044	21,888,361
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	165,492
Malawi Property Company Limited	2	0	0	0.00	12.50	99.16	270	2	-99.22	0.00	2,412	1,259
National Investment Trust Limited	17	0	0	0.00	0.06	99.00	1,750	17	-99.03	2.97	2,293	704,838
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	86

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
397.00	-0.13	-0.13	-15.69	-58.01	50.90	315.09	16.16

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	0.43	0	0	-0.13	-6.54	-99.51	87.14	0.40	-99.51	6.02	149	3,715
Standard Bank Malawi	0.39	0	0	-0.13	1.91	-99.43	69.11	0.37	-99.44	6.61	83	216
National Bank of Malawi	0.16	0	0	-0.13	-5.14	-99.53	21.91	0.15	-99.29	1.56	72	2,124
Press Corporation Limited	0.47	0	0	-0.13	-15.69	-99.56	107.69	0.47	-99.56	1.26	56	6,677
First Merchant Bank	0.02	0	0	-0.12	-20.65	-99.52	4.21	0.02	-99.52	10.38	47	342
Telekom Networks Malawi Limited	0.00	0	0	-0.14	-33.76	-99.75	1.11	0.00	-99.75	16.67	28	56,429
NBS Bank Malawi	0.02	0	0	-0.12	-46.35	-99.76	7.51	0.02	-99.77	4.14	8	417
Malawi Property Company Limited	0.01	0	0	-0.13	-26.23	-99.65	1.62	0.01	-99.67	3.92	6	3
National Investment Trust Limited	0.04	0	0	-0.13	-15.74	-99.58	10.51	0.04	-99.59	4.65	5	1,819
Nico Holdings Limited	0.04	0	0	-0.12	-15.69	-99.52	5.57	0.04	-99.35	0.00	3	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
31.05	0.00	0.00	-1.61	-6.44	0.49	30.65	1.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.00	0	0	0.00	-11.11	-13.77	195.50	161.00	-2.81	18.01	47,571	191,783
New Mauritius Hotels Ltd	71.75	0	0	0.00	-25.88	-2.50	77.50	52.00	-7.42	37.98	11,582	58,537
Savannah Sugar Estates Ltd	47.00	0	0	0.00	-20.82	-26.34	48.00	38.10	-2.08	23.36	10,833	4,323
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,838
Ireland Blyth Ltd	85.00	0	0	0.00	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	5,075
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,438
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-10.97	180.00	162.00	-4.44	6.17	5,043	2,184
Mon Tresor Mon Desert Ltd	74.00	0	0	0.00	3.90	-1.37	79.00	73.00	-6.33	1.37	4,958	4,197
Rogers & Co. Ltd	179.25	0	0	0.00	-20.30	47.28	320.00	130.00	-43.98	37.88	4,517	12,356
Espitalier Noel Investment Trust Ltd	41.10	0	0	0.00	-14.17	-8.16	47.00	34.50	-12.55	19.13	3,546	4,492
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,603
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	30.00	39.50	27.00	-29.11	3.70	3,175	25,257
Promotion & Development Ltd	75.00	0	0	0.00	-19.05	1.32	78.00	56.00	-3.85	33.93	2,916	6,260
CIEL Investment Ltd	2.80	0	0	0.00	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,919
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-4.69	340.00	318.00	-1.47	5.35	2,772	1,197
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	8,052
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	11,440
Naiade Resorts	18.75	0	0	0.00	-15.74	11.14	21.00	14.70	-10.71	27.55	2,138	7,311
Mauritius Development Investment Trust Ltd	5.28	0	0	0.00	-12.34	-4.55	5.28	4.65	0.00	13.55	1,862	4,896
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,337
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.83	48.00	42.00	0.00	14.29	1,763	3,676
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	590.00	0.00	2.54	1,592	1,202
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	3,200.00	2,525.00	-21.09	0.00	1,526	7,177
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.56	13.00	7.00	-46.15	0.00	1,519	35

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
31.05	0.00	0.00	-1.61	-6.44	0.49	30.65	1.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.12	0	0	0.00	9.32	6.44	6.32	5.19	-3.14	17.85	1,532	6,227
New Mauritius Hotels Ltd	2.31	0	0	0.00	23.85	-4.10	2.53	1.69	-8.61	36.56	373	1,899
Savannah Sugar Estates Ltd	1.51	0	0	0.00	18.88	18.21	1.55	1.24	-2.08	22.04	348	139
Espitalier Noel	141.38	0	0	0.00	48.94	46.69	141.38	89.10	0.00	58.68	202	59
Ireland Blyth Ltd	2.74	0	0	0.00	6.54	4.64	2.80	2.44	-2.19	12.20	195	165
Medine Sugar Estates	1.96	0	0	0.00	-9.44	-27.13	2.88	1.95	-32.10	0.58	170	243
Shell Mauritius Ltd	5.54	0	0	0.00	2.56	3.82	5.86	5.22	-5.46	6.03	162	70
Mon Tresor Mon Desert Ltd	2.38	0	0	0.00	-5.44	-5.16	2.59	2.34	-7.83	1.70	159	137
Rogers & Co. Ltd	5.77	0	0	0.00	18.36	-50.68	10.98	4.17	-47.41	38.55	145	400
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.00	12.33	1.19	1.53	1.11	-13.68	19.71	114	145
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.61	-5.98	6.96	6.44	-5.66	1.98	108	214
Sun Resorts Ltd	0.90	0	0	0.00	-0.18	-34.51	1.36	0.87	-33.45	4.21	102	820
Promotion & Development Ltd	2.42	0	0	0.00	17.13	-7.67	2.68	1.79	-9.73	34.58	93	202
CIEL Investment Ltd	0.09	0	0	0.00	-3.34	-6.44	0.10	0.08	-7.77	17.14	90	191
Swan Insurance Co. Ltd	10.79	0	0	0.00	0.49	-2.06	11.09	10.43	-2.74	3.42	89	39
United Basalt Products Ltd	3.12	0	0	0.00	4.88	-17.50	3.91	2.91	-20.13	7.26	82	260
Mauritius Union Assurance Ltd	4.06	0	0	0.00	0.79	-2.58	4.30	3.86	-5.52	5.17	81	370
Naiade Resorts	0.60	0	0	0.00	13.88	-16.86	0.72	0.48	-16.17	26.95	68	237
Mauritius Development Investment Trust Ltd	0.17	0	0	0.00	10.53	-2.18	0.17	0.15	-1.85	12.96	59	158
Morning Light Co. Ltd	1.29	0	0	0.00	-1.12	-5.97	1.37	0.53	-5.65	143.46	59	0
Fincorp Investments Ltd	0.55	0	0	0.00	4.50	-11.12	0.63	0.45	-12.75	22.73	56	43
Innodis Ltd	1.55	0	0	0.00	7.33	7.44	1.57	1.42	-1.29	8.70	56	118
The Anglo Mauritius Assurance Society Ltd	19.48	0	0	0.00	-0.79	-3.24	20.24	19.23	-3.73	1.32	51	39
Medine Share Holding	81.32	0	0	0.00	-13.44	-26.18	109.78	80.67	-25.92	0.81	49	231
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.00	-13.91	-50.01	0.45	0.23	-49.46	0.13	48	1

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
8.46	0.05	0.05	0.02	-0.29	0.19	8.63	2.17

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	111.75	0	0	0.00	-5.42	13.30	130.00	93.32	-14.04	19.75	98,238,904	790,354
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	261,737
CGI	560.10	0	0	0.00	29.10	24.82	885.00	560.10	-36.71	0.00	10,310,320	24,714
Wafa Assurance	2,905.00	0	0	0.00	14.28	9.22	3,395.00	2,880.00	-14.43	0.87	10,167,500	63,099
Holcim (Maroc)	1,499.00	0	0	0.00	24.14	22.13	1,976.00	1,405.00	-24.14	6.69	6,310,790	57,615
Brasseries du Maroc.	2,405.00	0	0	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	73,366
Attijariwafa Bank	334.00	0	0	0.00	-6.03	-0.60	369.10	300.00	-9.51	11.33	67,215	761,434
Banque Marocaine du Commerce Exterieur	194.00	0	0	0.00	-25.08	1.52	203.80	137.00	-4.81	41.61	34,815	351,257
Banque Centrale Populaire	187.00	0	0	0.00	5.41	3.61	202.50	178.75	-7.65	4.62	32,377	263,676
Douja Promotion Grp Addoha Maroc	55.04	0	0	0.00	13.87	11.79	72.92	55.04	-24.52	0.00	17,337	356,324
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	-4.91	905.00	721.00	-12.71	9.57	10,490	208,610
Ciment du Maroc	592.10	0	0	0.00	17.76	37.61	945.00	571.50	-37.34	3.60	8,547	29,492
Credit Immobilier et Hotelier	229.95	0	0	0.00	1.73	8.02	275.00	185.00	-16.38	24.30	6,118	42,860
Salafin	585.00	0	0	0.00	-3.54	-6.36	605.00	470.00	-3.31	24.47	1,400	5,626
Auto Nejma	1,345.00	0	0	0.00	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	928
Maroc Leasing	410.00	0	0	0.00	-3.80	8.89	445.00	330.55	-7.87	24.04	1,138	2,201
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	6.46	1,886.00	1,399.00	-11.72	19.01	832	18
Matel Pc Market	179.20	0	0	0.00	-12.00	25.02	249.00	151.00	-28.03	18.68	337	12,407
Stokvis Nord Afrique	36.20	0	0	0.00	-27.64	-4.62	37.72	26.80	-4.03	35.07	332	11,273
Cartier Saada	16.90	0	0	0.00	3.43	11.05	20.74	15.98	-18.51	5.76	88	402
Papelera Tetuan	22.10	0	0	0.00	26.09	24.32	34.98	22.00	-36.82	0.45	57	2,799

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
8.46	0.05	0.05	0.02	-0.29	0.19	8.63	2.17

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	13.21	0	0	0.05	5.45	-13.59	15.27	10.98	-13.51	20.23	11,609,157	93,225
Centrale Laitiere	177.26	0	0	0.05	2.41	15.01	178.73	143.83	-0.83	23.24	1,669,778	30,677
CGI	66.19	0	0	0.05	-29.08	-25.06	101.15	65.58	-34.56	0.93	1,218,397	2,917
Wafa Assurance	343.29	0	0	0.05	-14.26	-9.51	402.61	331.92	-14.73	3.42	1,201,519	7,413
Holcim (Maroc)	177.14	0	0	0.05	-24.12	-22.38	233.90	164.65	-24.27	7.59	745,762	6,812
Brasseries du Maroc.	284.21	0	0	0.05	7.87	36.98	284.21	174.24	0.00	63.11	142,102	8,823
Attijariwafa Bank	39.47	0	0	0.05	6.06	0.28	41.85	34.98	-5.70	12.82	7,942	89,460
Banque Marocaine du Commerce Exterieur	22.93	0	0	0.05	25.11	-1.84	23.23	16.04	-1.32	42.90	4,114	41,195
Banque Centrale Populaire	22.10	0	0	0.05	-5.39	-3.92	23.68	21.25	-6.66	3.98	3,826	30,976
Douja Promotion Grp Addoha Maroc	6.50	0	0	0.05	-13.84	-12.08	8.34	6.50	-22.01	0.05	2,048	41,945
Banque Marocaine Pour Le Commerce Et L'Indust	93.36	0	0	0.05	-4.91	4.57	103.06	81.74	-9.41	14.21	1,239	24,289
Ciment du Maroc	69.97	0	0	0.05	-17.74	-37.81	111.47	66.00	-37.23	6.01	1,010	3,481
Credit Immobilier et Hotelier	27.17	0	0	0.05	-1.71	-8.32	30.90	21.80	-12.05	24.67	723	5,014
Salafin	69.13	0	0	0.05	3.57	6.02	71.04	53.19	-2.69	29.97	165	659
Auto Nejma	158.94	0	0	0.05	-15.92	-10.62	202.28	157.32	-21.42	1.03	162	109
Maroc Leasing	48.45	0	0	0.05	3.82	-9.18	52.86	38.48	-8.33	25.90	134	258
Branoma (Brasseries du Nord Marocain)	196.76	0	0	0.05	0.02	-6.76	214.53	155.60	-8.28	26.45	98	2
Matel Pc Market	21.18	0	0	0.05	12.03	-25.26	28.28	17.82	-25.12	18.81	39	1,458
Stokvis Nord Afrique	4.28	0	0	0.05	27.68	4.29	4.43	3.14	-3.42	36.04	39	1,321
Cartier Saada	2.00	0	0	0.05	-3.40	-11.34	2.44	1.85	-18.19	7.99	10	47
Papelera Tetuan	2.61	0	0	0.05	-26.07	-24.56	3.97	2.56	-34.25	1.92	6	331

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
9.02	-0.59	-0.59	-6.07	-14.25	0.36	8.61	4.19

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	227.25	0	0	0.00	12.28	21.51	286.01	216.54	-20.54	4.95	316,716	7
Firststrand Ltd	31.18	0	0	0.00	-0.55	-23.53	33.33	24.73	-6.45	26.08	175,791	3,896
Old Mutual plc	28.50	0	0	0.00	-16.66	-52.82	29.11	18.22	-2.10	56.42	139,460	384
Nedbank Group Ltd.	190.64	0	0	0.00	-1.35	-12.56	198.59	164.85	-4.00	15.64	97,265	3,144,305
Shoprite Holdings Ltd	170.09	0	0	0.00	16.82	-26.56	205.88	130.90	-17.38	29.94	97,049	2,649,293
Sanlam	45.99	0	0	0.00	-1.59	-37.45	48.25	31.80	-4.68	44.62	96,579	1
FNB Namibia Holdings Ltd.	18.15	0	0	0.00	-8.94	-23.05	18.15	14.51	0.00	25.09	88,151	4,616
Truworths International Ltd	89.19	0	0	0.00	18.25	-7.46	114.93	80.10	-22.40	11.35	41,285	1
Namibia Breweries	13.63	0	0	0.00	-7.83	-13.30	13.63	12.03	0.00	13.30	38,340	462
MMI Holdings Limited	22.90	0	0	0.00	-2.74	-31.16	23.80	16.65	-3.78	37.54	35,948	393
Barloworld Intern Transport	94.00	0	0	0.00	-7.77	4.07	99.30	67.95	-5.34	38.34	21,715	3
Santam Ltd	176.20	0	0	0.00	6.82	-2.82	217.00	157.88	-18.80	11.60	20,967	10
Oceana Group Ltd	80.16	0	0	0.00	-13.06	-78.13	82.00	43.50	-2.24	84.28	9,575	0
Vukile Property Fund	19.74	0	0	0.00	-14.30	-26.95	19.89	15.60	-0.75	26.54	8,508	366,462
African Oxygen Ltd	20.70	0	0	0.00	11.88	-8.38	24.85	18.25	-16.70	13.42	7,097	0
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-27.55	12.65	9.80	-1.19	27.55	2,649	0
Trustco Group Hldgs Ltd	1.13	0	0	0.00	-7.62	-37.80	1.24	0.70	-8.87	61.43	832	0
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	803	0
Paladin Energy Ltd	0.76	0	0	0.00	91.54	94.20	12.93	0.76	-94.12	0.00	636	0
Nictus Beperk	1.20	0	0	0.00	20.00	73.03	4.84	1.00	-75.21	20.00	81	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	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
9.02	-0.59	-0.59	-6.07	-14.25	0.36	8.61	4.19

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	25.19	0	0	-0.59	-17.60	-32.33	33.92	23.60	-25.74	6.72	35,108	1
Firststrand Ltd	3.46	0	0	-0.59	-5.56	6.50	3.75	2.92	-7.79	18.31	19,486	435
Old Mutual plc	3.16	0	0	-0.59	9.58	31.75	3.20	2.14	-1.33	47.37	15,459	43
Nedbank Group Ltd.	21.13	0	0	-0.59	-4.80	-2.95	23.07	19.53	-8.41	8.21	10,781	351,088
Shoprite Holdings Ltd	18.85	0	0	-0.59	-21.87	9.11	24.28	15.62	-22.34	20.69	10,758	295,815
Sanlam	5.10	0	0	-0.59	-4.58	18.50	5.41	3.83	-5.73	33.21	10,705	0
FNB Namibia Holdings Ltd.	2.01	0	0	-0.59	2.33	6.09	2.02	1.71	-0.59	17.90	9,771	515
Truworths International Ltd	9.89	0	0	-0.59	-23.21	-7.36	13.41	9.47	-26.29	4.45	4,576	0
Namibia Breweries	1.51	0	0	-0.59	1.29	-2.32	1.56	1.38	-3.03	9.33	4,250	52
MMI Holdings Limited	2.54	0	0	-0.59	-3.50	13.07	2.68	1.95	-5.43	30.09	3,984	44
Barloworld Intern Transport	10.42	0	0	-0.59	1.23	-17.30	12.80	7.64	-18.56	36.37	2,407	0
Santam Ltd	19.53	0	0	-0.59	-12.48	-11.35	23.43	18.66	-16.64	4.70	2,324	1
Oceana Group Ltd	8.89	0	0	-0.59	6.20	53.57	8.94	5.39	-0.59	64.82	1,061	0
Vukile Property Fund	2.19	0	0	-0.59	7.36	9.44	2.34	1.89	-6.67	15.97	943	40,918
African Oxygen Ltd	2.29	0	0	-0.59	-17.23	-6.56	2.85	2.12	-19.61	8.25	786	0
Bidvest Namibia Limited	1.39	0	0	-0.59	-6.15	9.97	1.48	1.18	-6.40	17.22	293	0
Trustco Group Hldgs Ltd	0.13	0	0	-0.59	1.09	18.81	0.15	0.08	-14.82	52.80	92	0
Oryx Properties Ltd.	1.62	0	0	-0.59	-0.63	-5.07	1.72	1.49	-5.76	8.63	89	0
Paladin Energy Ltd	0.08	0	0	-0.59	-92.05	-95.00	1.67	0.08	-94.97	1.94	70	0
Nictus Beperk	0.13	0	0	-0.59	-24.86	-76.75	0.59	0.11	-77.42	18.64	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.59	4.37	1.43	0.02	0.02	-1.33	16.84	4	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
158.00	0.01	0.01	-1.17	-0.39	1.78	158.45	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)
Dangote Cement Plc	162.00	0	0	0.00	-26.46	-32.79	165.00	102.00	-1.82	58.82	2,760,562	1,211,658
Nigerian Breweries Plc	164.90	0	0	0.00	-13.72	-49.77	172.50	96.00	-4.41	71.77	1,247,089	4,454,426
GT Bank Plc	25.80	0	0	0.00	-12.17	-61.05	27.45	14.86	-6.01	73.62	759,324	5,317,538
Nestle Foods Nigeria Plc	890.00	0	0	0.00	-27.14	-112.41	981.00	419.00	-9.28	112.41	705,464	2,034,171
Zenith Bank	20.15	0	0	0.00	-8.16	-42.60	22.28	13.25	-9.56	52.08	632,639	4,676,338
Guinness Nigeria Plc	265.28	0	0	0.00	2.51	-11.92	297.41	220.00	-10.80	20.58	399,482	1,398,949
West African Portland Cement Plc	77.00	0	0	0.00	-29.63	-88.26	87.70	39.80	-12.20	93.47	231,123	561,902
United Bank for Africa Plc (Group)	6.89	0	0	0.00	-56.24	-84.22	9.00	3.63	-23.44	89.81	227,241	2,249,792
Access Bank Nigeria Plc	9.77	0	0	0.00	-7.96	-66.44	12.39	6.03	-21.15	62.02	223,618	3,182,943
Unilever Nigeria Plc	54.89	0	0	0.00	-18.04	-86.00	56.50	28.02	-2.85	95.90	207,665	564,331
Flour Mills Nigeria Plc	76.00	0	0	0.00	-16.92	-28.86	89.90	50.00	-15.46	52.00	177,443	510,703
P.Z Cussons Nigeria Plc.	40.50	0	0	0.00	-44.64	-83.51	44.48	22.07	-8.95	83.51	160,804	560,474
Ecobank Transnational Incorporated	15.00	0	0	0.00	-36.36	-28.21	16.01	10.06	-6.31	49.11	148,700	1,665,759
Union Bank of Nigeria Plc	8.61	0	0	0.00	-17.14	-117.97	10.40	3.01	-17.21	186.05	145,817	209,931
Cadbury Nigeria Plc	32.21	0	0	0.00	-11.07	-113.03	40.81	14.02	-21.07	129.74	100,791	545,849
Dangote Sugar Refinery Plc	7.49	0	0	0.00	-25.25	-113.39	9.00	3.26	-16.78	129.75	89,879	699,392
First City Monument Bank Plc	4.50	0	0	0.00	-30.43	18.03	5.70	2.90	-21.05	55.17	84,203	588,078
Fidelity Bank PLC	2.90	0	0	0.00	-28.32	-116.42	3.47	1.14	-16.43	154.39	83,993	542,484
Diamond Bank Plc	5.70	0	0	0.00	-15.15	-128.00	7.66	2.07	-25.59	175.36	82,508	1,121,303
UACN Plc	57.00	0	0	0.00	-35.71	-74.05	59.06	29.91	-3.49	90.57	73,223	366,183
International Breweries Plc	20.65	0	0	0.00	-29.14	-245.32	28.00	5.35	-26.25	285.98	67,371	223,907
Skye Bank Plc	5.50	0	0	0.00	-28.50	-38.89	7.05	2.65	-21.99	107.55	63,717	939,297
Julius Berger Nigeria Plc	53.00	0	0	0.00	-60.61	-71.02	67.00	26.25	-20.90	101.90	63,600	184,805
Ashaka Cement	23.50	0	0	0.00	-30.92	-134.77	26.03	8.56	-9.72	174.53	52,627	234,386
Total Nigeria Plc	142.00	0	0	0.00	-17.77	-2.20	180.00	118.75	-21.11	19.58	48,212	343,958

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
158.00	0.01	0.01	-1.17	-0.39	1.78	158.45	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)
Dangote Cement Plc	1.03	0	0	0.01	24.98	32.31	1.05	0.63	-2.07	63.84	17,471	7,670
Nigerian Breweries Plc	1.04	0	0	0.01	12.39	49.23	1.09	0.59	-4.13	77.20	7,893	28,180
GT Bank Plc	0.16	0	0	0.01	10.86	60.47	0.17	0.09	-5.72	78.28	4,806	33,674
Nestle Foods Nigeria Plc	5.63	0	0	0.01	25.65	111.64	6.24	2.60	-9.66	116.72	4,464	12,876
Zenith Bank	0.13	0	0	0.01	6.89	42.09	0.14	0.08	-9.57	57.41	4,003	29,604
Guinness Nigeria Plc	1.68	0	0	0.01	-3.66	11.51	1.89	1.35	-11.17	24.33	2,528	8,853
West African Portland Cement Plc	0.49	0	0	0.01	28.11	87.58	0.56	0.25	-12.43	97.53	1,462	3,558
United Bank for Africa Plc (Group)	0.04	0	0	0.01	54.40	83.56	0.06	0.02	-22.97	93.78	1,437	14,240
Access Bank Nigeria Plc	0.06	0	0	0.01	6.69	65.84	0.08	0.04	-21.57	67.03	1,414	20,159
Unilever Nigeria Plc	0.35	0	0	0.01	16.66	85.33	0.36	0.17	-2.28	101.16	1,314	3,572
Flour Mills Nigeria Plc	0.48	0	0	0.01	15.55	28.39	0.57	0.31	-15.91	53.92	1,123	3,232
P.Z Cussons Nigeria Plc.	0.26	0	0	0.01	42.95	82.85	0.28	0.14	-9.40	82.68	1,017	3,550
Ecobank Transnational Incorporated	0.09	0	0	0.01	34.77	27.74	0.10	0.06	-6.32	51.84	940	10,520
Union Bank of Nigeria Plc	0.05	0	0	0.01	15.77	117.19	0.07	0.02	-17.55	194.59	923	1,330
Cadbury Nigeria Plc	0.20	0	0	0.01	9.77	112.26	0.26	0.09	-21.43	137.09	638	3,455
Dangote Sugar Refinery Plc	0.05	0	0	0.01	23.79	112.63	0.06	0.02	-17.13	128.99	568	4,435
First City Monument Bank Plc	0.03	0	0	0.01	28.91	-18.33	0.04	0.02	-21.49	54.89	533	3,726
Fidelity Bank PLC	0.02	0	0	0.01	26.82	115.65	0.02	0.01	-16.74	162.86	532	3,438
Diamond Bank Plc	0.04	0	0	0.01	13.80	127.17	0.05	0.01	-25.87	182.03	522	7,102
UACN Plc	0.36	0	0	0.01	34.13	73.42	0.38	0.18	-3.79	96.62	463	2,321
International Breweries Plc	0.13	0	0	0.01	27.63	244.07	0.18	0.03	-26.78	291.32	426	1,421
Skye Bank Plc	0.03	0	0	0.01	27.00	38.39	0.04	0.02	-21.97	108.38	403	5,944
Julius Berger Nigeria Plc	0.34	0	0	0.01	58.73	70.41	0.43	0.16	-21.25	106.65	402	1,170
Ashaka Cement	0.15	0	0	0.01	29.39	133.92	0.17	0.05	-10.15	183.24	333	1,485
Total Nigeria Plc	0.90	0	0	0.01	16.39	1.83	1.14	0.73	-21.41	22.46	305	2,180

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
9.02	-0.59	-0.59	-6.07	-14.25	0.36	8.61	4.19

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	497.09	0	0	0.00	-16.00	-24.98	507.99	395.13	-2.15	25.80	955,790	1,920,418
SabMiller plc	484.59	0	0	0.00	-23.56	-49.05	493.58	310.00	-1.82	56.32	776,462	3,617,946
MTN Group Ltd.	161.78	0	0	0.00	9.26	-19.05	183.67	130.95	-11.92	23.54	304,710	4,914,501
Anglo American plc	217.75	0	0	0.00	16.87	27.42	299.50	100.00	-27.30	117.75	303,475	5,100,681
Sasol Ltd	387.83	0	0	0.00	-6.77	-4.99	417.40	336.00	-7.08	15.43	251,167	3,750,870
Naspers Ltd	600.50	0	0	0.00	-10.48	-28.19	639.81	434.99	-6.14	38.05	249,531	6,243,770
Standard Bank Group Ltd.	112.10	0	0	0.00	5.80	2.31	120.30	101.79	-6.82	10.13	183,967	2,586,024
Old Mutual plc	28.50	0	0	0.00	-16.52	-52.49	29.17	18.23	-2.30	56.34	158,524	1,220,659
Kumba Iron Ore Ltd.	473.28	0	0	0.00	16.39	13.87	611.58	435.50	-22.61	8.68	152,436	1,142,359
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.38	171.75	133.30	-10.92	14.78	104,096	1,080,121
Nedbank Group Ltd.	190.64	0	0	0.00	-1.47	-12.49	201.08	164.85	-5.19	15.64	97,265	929,097
Shoprite Holdings Ltd	170.09	0	0	0.00	17.33	-26.56	206.37	131.00	-17.58	29.84	97,049	2,335,321
Sanlam	45.99	0	0	0.00	-1.55	-37.53	48.61	31.81	-5.39	44.58	96,579	1,221,549
Anglo Platinum Ltd	340.39	0	0	0.00	23.85	32.46	518.00	327.00	-34.29	4.09	91,797	730,968
Aspen Pharmacare Holdings Ltd	194.90	0	0	0.00	-15.30	-55.05	198.10	115.13	-1.62	69.29	88,819	1,042,908
Remgro Ltd	180.97	0	0	0.00	-13.78	-37.45	185.50	129.04	-2.44	40.24	81,553	924,393
Impala Platinum Holdings Ltd	122.46	0	0	0.00	26.23	19.06	175.00	114.30	-30.02	7.14	77,420	1,952,340
Bidvest Group Ltd	233.36	0	0	0.00	-6.57	-26.93	247.85	175.00	-5.85	33.35	76,480	1,323,714
AngloGold Ashanti Ltd	167.40	0	0	0.00	36.62	36.73	319.50	163.33	-47.61	2.49	64,230	2,070,162
Woolworths Hldgs	69.94	0	0	0.00	1.85	-43.88	72.80	47.46	-3.93	47.37	58,882	1,169,924
Growthpoint Properties Ltd.	29.49	0	0	0.00	-19.39	-40.43	29.49	20.40	0.00	44.56	53,778	472,937
Tiger Brands Ltd	279.11	0	0	0.00	14.65	2.07	334.99	240.16	-16.68	16.22	53,449	926,540
Exxaro Resources Ltd	140.73	0	0	0.00	17.70	32.01	212.00	140.73	-33.62	0.00	50,364	804,637
Gold Fields Ltd	63.87	0	0	0.00	38.59	35.42	117.45	58.61	-45.62	8.97	47,251	1,785,470
Liberty International plc	48.05	0	0	0.00	2.44	-18.44	51.69	40.00	-7.04	20.13	45,865	271,048

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
9.02	-0.59	-0.59	-6.07	-14.25	0.36	8.61	4.19

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	55.10	0	0	-0.59	8.96	7.75	55.81	46.39	-1.27	18.77	105,950	211,852
Sabmiller plc	53.72	0	0	-0.59	16.06	28.50	54.07	36.29	-0.66	48.04	86,071	398,854
MTN Group Ltd.	17.93	0	0	-0.59	-14.76	2.64	21.08	15.62	-14.91	14.84	33,777	541,842
Anglo American plc	24.14	0	0	-0.59	-21.92	-37.42	38.79	12.14	-37.77	98.76	33,640	562,349
Sasol Ltd	42.99	0	0	-0.59	0.29	-9.48	48.15	39.92	-10.72	7.69	27,842	413,291
Naspers Ltd	66.57	0	0	-0.59	3.78	10.52	70.39	52.16	-5.43	27.62	27,660	687,138
Standard Bank Group Ltd.	12.43	0	0	-0.59	-11.52	-15.78	15.10	11.47	-17.73	8.34	20,393	284,595
Old Mutual plc	3.16	0	0	-0.59	9.44	31.47	3.20	2.14	-1.33	47.96	17,572	134,704
Kumba Iron Ore Ltd.	52.46	0	0	-0.59	-21.46	-25.75	71.77	47.38	-26.90	10.72	16,897	125,927
ABSA Group Ltd	16.96	0	0	-0.59	-12.48	-17.56	20.82	15.39	-18.54	10.19	11,539	119,411
Nedbank Group Ltd.	21.13	0	0	-0.59	-4.69	-3.02	23.07	19.36	-8.41	9.18	10,781	102,131
Shoprite Holdings Ltd	18.85	0	0	-0.59	-22.35	9.11	24.29	15.70	-22.37	20.07	10,758	258,709
Sanlam	5.10	0	0	-0.59	-4.62	18.57	5.49	3.84	-7.20	32.84	10,705	134,919
Anglo Platinum Ltd	37.73	0	0	-0.59	-28.47	-41.77	64.12	35.58	-41.15	6.06	10,175	80,617
Aspen Pharmacare Holdings Ltd	21.60	0	0	-0.59	8.30	33.68	21.73	13.49	-0.59	60.12	9,845	114,886
Remgro Ltd	20.06	0	0	-0.59	6.88	18.50	20.35	15.30	-1.40	31.09	9,040	101,820
Impala Platinum Holdings Ltd	13.57	0	0	-0.59	-30.71	-30.22	20.23	12.44	-32.90	9.16	8,582	216,543
Bidvest Group Ltd	25.87	0	0	-0.59	0.10	9.43	27.73	20.86	-6.71	24.00	8,477	146,278
AngloGold Ashanti Ltd	18.56	0	0	-0.59	-40.47	-45.45	38.44	17.77	-51.72	4.42	7,120	228,221
Woolworths Hldgs	7.75	0	0	-0.59	-7.81	24.04	8.49	5.62	-8.71	38.05	6,527	129,615
Growthpoint Properties Ltd.	3.27	0	0	-0.59	12.15	21.07	3.35	2.39	-2.40	36.73	5,961	52,127
Tiger Brands Ltd	30.94	0	0	-0.59	-19.83	-15.57	39.00	28.33	-20.66	9.22	5,924	102,372
Exxaro Resources Ltd	15.60	0	0	-0.59	-22.70	-41.39	27.40	15.60	-43.07	0.00	5,583	88,881
Gold Fields Ltd	7.08	0	0	-0.59	-42.31	-44.32	14.08	6.38	-49.70	11.03	5,237	196,687
Liberty International plc	5.33	0	0	-0.59	-8.36	2.11	5.93	4.68	-10.15	13.90	5,084	29,928

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
9.02	-0.59	-0.59	-6.07	-14.25	0.36	8.61	4.19

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.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	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
9.02	-0.59	-0.59	-6.07	-14.25	0.36	8.61	4.19

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.	1.43	0	0	-0.59	-6.07	-13.11	1.66	1.38	-13.75	3.44	1,377	0
Swazi Empowerment Ltd	2.44	0	0	-0.59	0.56	-7.70	2.66	2.25	-8.37	8.36	124	0
Swazispa Holdings Ltd.	0.67	0	0	-0.59	-6.07	-26.10	1.03	0.64	-35.24	3.44	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.59	-6.07	-2.18	0.70	0.59	-6.01	9.97	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-0.59	-6.07	45.49	0.70	0.58	-14.41	3.44	13	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
1,617.05	0.68	0.68	-1.98	-1.83	18.45	1,595.22	1.16

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	1,420	0	0	0.00	-26.79	-57.78	1,440	890	-1.39	59.55	710,000,000	10,807,467
Tanzania Breweries Ltd	3,020	0	0	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,741,569
Tanzania Cigarette Co	6,100	0	0	0.00	-45.24	-84.85	6,100	3,300	0.00	84.85	610,000	482,526
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,936,747
CRDB Bank Ltd	180	0	0	0.00	-20.00	-30.91	185	108	-2.70	67.44	391,775	10,045,758
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	420,007
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	470,894
Dar es Salaam Community Bank	580	0	0	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,205,352

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
1,617.05	0.68	0.68	-1.98	-1.83	18.45	1,595.22	1.16

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	0.88	0	0	0.68	24.27	54.65	0.88	0.56	-0.72	56.89	439,050	6,661
Tanzania Breweries Ltd	1.87	0	0	0.68	5.72	12.13	1.91	1.44	-2.42	29.59	550	6,629
Tanzania Cigarette Co	3.77	0	0	0.68	42.36	81.18	3.77	2.07	0.00	82.16	377	297
Tanzania Portland Cement Co.	1.63	0	0	0.68	-0.47	7.82	1.65	1.51	-0.98	8.40	293	1,814
CRDB Bank Ltd	0.11	0	0	0.68	17.62	28.31	0.11	0.07	-2.71	62.72	242	6,190
Tanga Cement Co. Ltd.	1.48	0	0	0.68	-1.98	-1.16	1.54	1.47	-3.71	1.23	94	259
Swissport Tanzania Ltd	1.20	0	0	0.68	10.56	90.16	1.34	0.63	-10.46	91.19	43	290
Dar es Salaam Community Bank	0.36	0	0	0.68	-8.31	-11.17	0.41	0.35	-11.98	1.30	11	744

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
1.61	-0.12	-0.12	-3.41	-4.65	0.02	1.58	1.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	68.50	0	0	0.00	-7.91	5.52	75.55	59.50	-9.33	15.13	1,164,500	3,361
Banque de l'Habitat	12.30	0	0	0.00	0.81	32.42	18.40	12.00	-33.15	2.50	221,400	632
Banque De Tunisie	11.94	0	0	0.00	0.17	-4.74	13.28	10.90	-10.09	9.54	1,343	5,530
Poulina Group Holding	6.40	0	0	0.00	2.29	26.27	8.70	6.40	-26.44	0.00	1,152	7,211
Societe Frigorifique et Brasserie de Tunis	14.20	0	0	0.00	-11.55	18.86	18.20	12.73	-21.98	11.55	1,079	3,230
Amen Bank	34.18	0	0	0.00	1.50	8.61	42.41	20.00	-19.41	70.90	683	1,837
Attijari Bank	16.59	0	0	0.00	-10.60	4.38	17.81	14.70	-6.85	12.86	659	8,370
Carthage Cement	3.43	0	0	0.00	3.11	16.14	4.22	3.39	-18.72	1.18	590	13,232
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	32.41	50.00	33.50	-32.00	1.49	547	305
Societe Nouvelle Maison De La Ville De Tunis Mo	28.20	0	0	0.00	-3.71	22.74	39.20	26.65	-28.06	5.82	469	4,093
Arab Tunisian Bank	4.67	0	0	0.00	-1.52	23.32	6.20	4.60	-24.68	1.52	467	817
Air Liquide Tunisie	358.44	0	0	0.00	4.42	10.39	452.90	338.44	-20.86	5.91	397	569
Societe Tunisienne D'Assurances Et De Reassuranc	155.99	0	0	0.00	-9.93	7.15	171.90	141.90	-9.26	9.93	359	4,342
Societe Magasin General.	30.80	0	0	0.00	10.36	9.94	35.00	6.77	-11.99	354.95	353	1,258
Union Internationale de Banques	16.50	0	0	0.00	8.03	14.51	20.78	16.40	-20.60	0.61	323	2,951
Ennakl Automobiles	10.29	0	0	0.00	11.14	4.99	13.95	10.21	-26.24	0.78	308	2,685
Automobile Reseau Tunisien & Svcs	7.85	0	0	0.00	7.65	43.53	13.19	7.48	-40.49	4.95	300	2,073
Banque Nationale Agricole	8.87	0	0	0.00	-3.14	23.20	12.70	8.45	-30.16	4.97	283	1,152
Compagnie d'Assurances et de Reassurances	67.94	0	0	0.00	-0.77	11.46	81.88	62.94	-17.02	7.94	271	5
Les Ciments De Bizerte	5.65	0	0	0.00	16.91	32.74	8.90	5.50	-36.52	2.73	248	579
Societe Tunisie Profiles Aluminium	5.35	0	0	0.00	-4.29	18.69	6.80	4.75	-21.32	12.63	235	8,452
Tunisie Leasing	26.38	0	0	0.00	-16.73	4.07	27.60	22.22	-4.42	18.72	218	4,466
Societe Tunisienne de Banque	6.50	0	0	0.00	25.29	35.00	10.23	6.40	-36.46	1.56	161	208
Societe Tunisienne del' Air	1.39	0	0	0.00	4.14	14.72	1.90	1.38	-26.84	0.72	147	5,621
Societe Tunisienne de Verrerie	8.13	0	0	0.00	3.79	25.75	14.17	8.13	-42.63	0.00	142	3,689

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
1.61	-0.12	-0.12	-3.41	-4.65	0.02	1.58	1.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	42.61	0	0	-0.12	4.22	-9.85	48.47	37.86	-12.09	12.54	724,327	2,128
Banque de l'Habitat	7.65	0	0	-0.12	-4.19	-35.52	11.68	7.48	-34.50	2.34	137,712	400
Banque De Tunisie	7.43	0	0	-0.12	-3.58	-0.07	8.19	6.76	-9.31	9.94	835	3,495
Poulina Group Holding	3.98	0	0	-0.12	-5.63	-29.65	5.65	3.97	-29.49	0.17	716	4,559
Societe Frigorifique et Brasserie de Tunis	8.83	0	0	-0.12	7.74	-22.58	11.63	8.15	-24.05	8.38	671	2,035
Amen Bank	21.26	0	0	-0.12	-4.86	-12.80	27.21	12.57	-21.86	69.16	425	1,168
Attijari Bank	10.32	0	0	-0.12	6.82	-8.77	11.29	9.38	-8.61	10.01	410	5,316
Carthage Cement	2.13	0	0	-0.12	-6.42	-19.99	2.66	2.12	-19.89	0.66	367	8,365
Union Bancaire pour le commerce et l' Industrie	21.15	0	0	-0.12	-8.81	-35.51	32.45	20.94	-34.82	1.00	340	193
Societe Nouvelle Maison De La Ville De Tunis Mo	17.54	0	0	-0.12	0.17	-26.29	24.87	16.94	-29.48	3.52	291	2,600
Arab Tunisian Bank	2.90	0	0	-0.12	-1.95	-26.84	4.02	2.89	-27.67	0.39	290	518
Air Liquide Tunisie	222.95	0	0	-0.12	-7.68	-14.50	279.29	210.15	-20.17	6.09	247	360
Societe Tunisienne D'Assurances Et De Reassuranc	97.03	0	0	-0.12	6.18	-11.41	110.28	91.50	-12.02	6.04	223	2,742
Societe Magasin General.	19.16	0	0	-0.12	-13.42	-14.08	22.52	4.26	-14.92	349.46	219	796
Union Internationale de Banques	10.26	0	0	-0.12	-11.17	-18.43	12.90	10.16	-20.44	0.98	201	1,871
Ennakl Automobiles	6.40	0	0	-0.12	-14.17	-9.35	8.69	6.34	-26.34	0.96	192	1,699
Automobile Reseau Tunisien & Svcs	4.88	0	0	-0.12	-10.80	-46.12	8.54	4.64	-42.85	5.22	186	1,321
Banque Nationale Agricole	5.52	0	0	-0.12	-0.38	-26.73	8.01	5.45	-31.13	1.23	176	728
Compagnie d'Assurances et de Reassurances	42.26	0	0	-0.12	-2.67	-15.52	52.17	40.53	-19.00	4.26	169	3
Les Ciments De Bizerte	3.51	0	0	-0.12	-19.75	-35.83	5.68	3.41	-38.11	3.10	154	366
Societe Tunisie Profiles Aluminium	3.33	0	0	-0.12	0.73	-22.43	4.30	3.04	-22.58	9.63	146	5,329
Tunisie Leasing	16.41	0	0	-0.12	12.74	-8.48	17.85	14.19	-8.05	15.63	136	2,832
Societe Tunisienne de Banque	4.04	0	0	-0.12	-27.84	-37.98	6.55	3.97	-38.27	1.74	100	132
Societe Tunisienne del' Air	0.86	0	0	-0.12	-7.41	-18.64	1.19	0.86	-27.36	0.83	91	3,628
Societe Tunisienne de Verrerie	5.06	0	0	-0.12	-7.07	-29.16	8.75	5.06	-42.18	0.00	88	2,333

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,611.71	-0.87	-0.87	2.53	-4.07	78.66	2,570.81	3.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	33,245,015
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,084,907
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-11.35	2,290	1,950	-1.05	16.21	111,215	6,921
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,253,098
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,264,120
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	157,948
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,406

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
2,611.71	-0.87	-0.87	2.53	-4.07	78.66	2,570.81	3.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	0	0	-0.87	53.78	-72.71	0.05	0.01	-76.34	55.41	117	12,707
DFCU Group	0.39	0	0	-0.87	5.60	-1.60	0.41	0.37	-4.46	7.09	98	411
British American Tobacco Uganda	0.87	0	0	-0.87	1.45	6.38	0.90	0.78	-3.37	10.79	42	3
Bank of Baroda.	0.05	0	0	-0.87	-50.79	-41.21	0.12	0.05	-62.13	0.00	18	2,395
New Vision Printing and Publishing Co.	0.23	0	0	-0.87	2.53	-11.82	0.26	0.22	-13.16	3.94	17	865
Uganda Clays Ltd	0.01	0	0	-0.87	19.62	-16.41	0.02	0.01	-17.79	21.82	12	61
National Insurance Corporation Limited	0.01	0	0	-0.87	2.53	-4.47	0.02	0.00	-25.56	1,016.67	5	35

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
5,210.00	1.44	1.44	-0.08	1.36	167.70	5,177.54	3.24

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)
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	156,000	554
Investrust Bank Zambia	15	0	0	0.00	0.00	16.76	18	15	-16.76	0.00	69,511	0
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	146
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Zambia National Commercial Bank	0	0	0	0.00	99.86	99.84	200	0	-99.87	160.00	2,252	5,054
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.84	100.00	39,000	1	-100.00	62.50	2,167	10,533
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	28.46	1,823	376
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,238
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	16,600
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	8,213
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	275
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	168
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,290
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	566
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	10
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	0.00	45	1,086
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.87	690	1	-99.88	29.23	1	6,807

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
5,210.00	1.44	1.44	-0.08	1.36	167.70	5,177.54	3.24

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)
Celtel Zambia Plc	0.01	0	0	1.44	-99.91	-99.91	7.51	0.00	-99.92	5,700.00	30	0
Investrust Bank Zambia	0.00	0	0	1.42	-0.10	-16.13	0.00	0.00	-19.44	7.41	13	0
Shoprite Holdings Ltd	0.01	0	0	1.44	-99.90	-99.88	12.10	0.01	-99.90	6.14	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.32	-55.67	-59.77	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	0	0	0.00	-99.86	-99.84	0.04	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	1.63	-99.84	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	1.58	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	1.47	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	1.46	-99.88	-99.87	2.65	0.00	-99.89	30.43	0	0
Zambeef Products	0.00	0	0	1.51	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	1.47	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	1.25	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	1.46	-99.91	-99.90	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	1.06	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	1.37	-99.85	-99.86	0.70	0.00	-99.86	66.67	0	0
Pamodzi Hotel plc	0.00	0	0	1.77	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	4.55	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	1.90	-99.88	-99.87	0.14	0.00	-99.86	100.00	0	1

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.	1.27	0	0	0.00	-27.00	-86.76	1.27	0.65	0.00	95.38	1,558	94
Econet Wireless Holdings Ltd.	0.61	0	0	0.00	-35.56	-60.95	0.77	0.07	-20.78	747.22	554	118
Innsco Africa Ltd.	0.86	0	0	0.00	-22.86	-56.36	1.03	0.53	-16.50	62.26	464	41
OK ZIMBABWE	0.19	0	0	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.11	0	0	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	4
British American Tobacco Holdings	7.55	0	0	0.00	-109.72	-251.16	7.55	2.01	0.00	275.62	155	9
Seed Co Of Zimbabwe	0.66	0	0	0.00	14.29	22.35	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	6.78	0.60	0.45	-8.33	22.22	128	2
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.14	0	0	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	17
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	-50.00	0.90	0.45	0.00	100.00	72	1
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.23	0	0	0.00	-53.33	-64.29	0.24	0.12	-4.17	91.67	57	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	0	0	0.00	11.11	42.86	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	40.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	31	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	23.73	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	55.17	0.29	0.11	-55.17	18.18	23	0
African Distillers Ltd.	0.23	0	0	0.00	-53.33	-91.67	0.23	0.10	0.00	130.00	21	0

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