

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	8,688.50	0.00	0.19	15.69	22,116.00	7,238.05	1.00	761.87	765.43	678.51	761.89	767.05	800.65
Egypt	EGX30	4,685.09	0.00	-13.86	-14.23	5,969.39	4,523.32	1.00	600.98	598.50	536.39	600.98	501.71	445.83
Ghana	GSE Composite	1,877.65	0.00	-0.35	56.51	1,909.04	1,016.70	1.00	101.50	99.75	90.45	101.50	99.05	198.07
Ivory Coast	IC COMP	210.90	-0.38	-3.61	26.61	222.63	141.40	1.00	50,328.00	50,572.00	49,826.00	50,135.10	48,744.77	63,109.38
Kenya	NSE 20	4,598.16	0.30	-8.16	11.25	416,049.00	3,703.94	1.00	8,500.00	8,415.00	8,510.00	8,525.62	7,719.78	9,478.99
Malawi	MSE AISI	6,914.45	0.01	5.52	14.94	6,914.45	5,874.77	1.00	32,600.00	32,900.00	33,369.50	32,604.78	34,722.71	38,371.08
Mauritius	SEMDEX	1,914.64	0.07	-1.50	10.54	1,956.29	1,653.98	1.00	3,000.00	3,015.00	2,955.00	3,002.19	2,968.14	3,277.03
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	756.25	746.43	752.41	756.25	746.43
Namibia	LOCAL	301.40	0.23	1.25	10.18	301.40	236.89	1.00	911.68	909.15	747.35	914.04	921.80	833.58
Nigeria	NIG ALSI	36,164.30	-0.83	-4.31	28.80	40,012.66	20,025.93	1.00	15,950.00	15,720.00	15,515.00	15,816.23	15,037.53	20,011.46
South Africa	JSE ALSI	39,578.10	1.27	-5.80	0.84	42,016.45	36,818.76	1.00	911.67	909.15	747.35	924.48	850.59	754.43
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	909.15	747.35	911.67	909.15	758.47
Tanzania	DSEI Index	1,582.51	0.19	2.16	6.52	1,840.34	1,141.26	1.00	161,600.00	162,900.00	158,400.00	161,909.29	166,426.36	168,736.18
Tunisia	TUNIS	4,608.39	0.49	0.84	0.62	5,266.50	4,410.29	1.00	64.59	64.31	55.28	65.39	65.70	56.25
Uganda	USE ALSI	1,481.38	-1.24	-11.64	23.10	1,804.75	1,046.53	1.00	260,900.00	258,900.00	267,673.00	257,655.03	228,764.44	329,522.60
Zambia	LUSE ALSI	4,568.06	0.39	3.34	22.62	4,568.06	3,480.51	1.00	448.00	433.50	520,500.00	450.13	451.30	638,267.21
Zimbabwe	Industrial	211.19	-0.65	-0.56	38.58	223.58	130.78	1.00	0.00	0.00	0.00	-0.65	-0.56	38.58

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Banque De Tunisie	Tunisia	24.19
Stratcorp Ltd.	South Africa	20.00
Onatel Burkina	Ivory Coast	13.19
Williamson Tea Kenya Ltd	Kenya	10.00
RGT Smart Market Intelligence Ltd	South Africa	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	250,878.82
CRDB Bank Ltd	Tanzania	167,589.77
Swissport Tanzania Ltd	Tanzania	164,802.11
Dar es Salaam Community Bank	Tanzania	161,600.44

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
BSI (SA) Ltd	South Africa	-16.36
Abidjan Catering	Ivory Coast	-15.55
Nigerian Aviation Handling Company Plc	Nigeria	-9.98
Associated Bus Company Plc	Nigeria	-9.78
Oando Plc	South Africa	-9.09

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		765.43	678.51	678.82	0.27	7.99	3.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,250,998	45,661	0.00	-30.36	-25.86	0.04	0.03	-1.35	32.73	92	1,458
Barclays Bank of Botswana Ltd.	0.07	243	16	0.00	-2.14	6.95	0.07	0.07	-6.95	2.14	57	120
Letshego Limited	0.02	3,440,944	79,142	0.00	-17.95	-64.29	0.03	0.01	-11.54	70.37	49	1,431
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.10	-23.35	0.11	0.09	0.00	23.35	34	6
Botswana Insurance Holdings Ltd.	0.11	5,300	557	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	275
Sechaba Brewery Holdings Ltd.	0.17	404	69	0.00	-8.00	-35.43	0.17	0.13	0.00	35.43	22	83
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	22
Furniture Mart Botswana Ltd.	0.02	20,600	393	-0.53	-18.63	-31.72	0.02	0.01	0.00	31.72	11	27
Engen Botswana Ltd.	0.07	1,300	92	0.00	-15.42	-28.80	0.07	0.06	0.00	28.57	11	22
Turnstar Holdings Ltd.	0.02	4,100	65	0.63	-6.00	0.63	0.02	0.01	-6.47	9.66	9	67
Sefalana Holding Company Ltd.	0.05	10,893	535	-0.20	-50.61	-75.36	0.05	0.03	0.00	75.36	8	26
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	33.85	0.03	0.02	-33.85	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-11.41	-27.69	0.02	0.01	0.00	26.72	4	24
G4S Security Services(Botswana) Ltd	0.05	3,100	147	0.21	18.28	20.07	0.06	0.05	-20.34	0.00	3	6
Primetime Property Holdings Limited	0.02	5,395	119	1.78	-19.46	-13.92	0.02	0.02	-1.78	20.77	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	4
RDC Properties Ltd.	0.07	1,400	99	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	6,790,713	122,233	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	294
Cresta Marakanelo Ltd	0.01	0	0	0.00	-15.66	-1.05	0.01	0.01	-12.73	28.00	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	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
1.00		765.43	678.51	678.82	0.27	7.99	3.36



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,250,998	45,661	761.87	914.84	882.92	0.04	0.00	0.00	942.86	92	167
Barclays Bank of Botswana Ltd.	0.07	243	16	761.87	695.15	626.64	0.07	0.01	0.00	768.83	57	14
Letshego Limited	0.02	3,440,944	79,142	761.87	818.24	1,183.00	0.02	0.00	0.00	1,177.78	49	159
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	761.87	788.28	863.31	0.11	0.01	0.00	858.82	34	1
Botswana Insurance Holdings Ltd.	0.11	5,300	557	761.87	689.79	699.22	0.11	0.01	0.00	767.77	29	33
Sechaba Brewery Holdings Ltd.	0.17	404	69	761.87	740.79	957.64	0.17	0.02	0.00	956.52	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	757.35	0.05	0.00	0.00	1,022.22	12	3
Furniture Mart Botswana Ltd.	0.02	20,600	393	766.41	823.58	928.70	0.02	0.00	0.00	905.26	11	3
Engen Botswana Ltd.	0.07	1,300	92	761.87	798.57	905.90	0.07	0.01	0.00	901.41	11	3
Turnstar Holdings Ltd.	0.02	4,100	65	756.49	725.22	676.07	0.02	0.00	0.00	783.33	9	8
Sefalana Holding Company Ltd.	0.05	10,893	535	763.63	1,072.54	1,269.45	0.05	0.00	0.00	1,263.89	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	416.63	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	767.33	897.22	0.02	0.00	0.00	876.47	4	3
G4S Security Services(Botswana) Ltd	0.05	3,100	147	760.06	536.23	524.23	0.05	0.01	0.00	717.24	3	1
Primetime Property Holdings Limited	0.02	5,395	119	746.55	830.01	789.64	0.02	0.00	0.00	904.55	3	3
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	438.59	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	766.70	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	1,400	99	761.87	691.97	713.20	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	6,790,713	122,233	761.87	977.94	904.08	16.43	0.00	-99.89	1,025.00	2	1
Cresta Marakanelo Ltd	0.01	0	0	761.88	800.45	689.18	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	586.01	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	569.39	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	680.96	0.00	0.00	0.00	666.67	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		50,572.00	49,826.00	52,876.00	13.09	509.26	2.57

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	285,000	0	0	0.00	-23.91	-52.82	285,000	188,000	0.00	51.60	234,566	102,054
Societe Generale de Banques en Cote d'Ivoire	70,000	60	4,200,000	0.00	-18.64	-55.56	73,990	42,505	-5.39	64.69	217,777	1,757,399
Sonatel	19,000	47,219	897,161,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	28,076,970
Onatel Burkina	52,000	247	12,844,000	13.19	-10.64	-36.48	62,000	5,100	-16.13	919.61	176,800	3,735,375
Saph	32,000	105	3,360,000	0.00	19.80	20.40	43,450	25,745	-26.35	24.30	163,571	2,274,192
Palm Cote d'Ivoire	17,495	391	6,840,545	-3.52	-5.01	20.87	22,655	13,325	-22.78	31.29	135,230	2,931,200
Compagnie Ivoirienne d'Electricite	39,500	16	632,000	1.26	0.50	-64.58	45,000	23,500	-12.22	68.09	110,600	290,428
Societe Des Caoutchoucs de Grand Bereby.	50,875	0	0	0.00	16.97	41.92	87,000	44,450	-41.52	14.45	109,890	1,107,882
Societe Ivoirienne des Tabacs	105,005	0	0	0.00	-20.70	-49.79	115,000	70,000	-8.69	50.01	94,268	949,500
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.11	43,170	33,300	-0.39	29.13	71,666	56,256
Compagnie Francais Afrique	35,500	18	639,000	0.00	22.83	-69.05	54,000	21,000	-34.26	69.05	64,387	28,496
Total Cote d'Ivoire	101,005	2	202,010	0.00	-9.78	-26.26	107,500	50,010	-6.04	101.97	63,593	80,007
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.73	42,000	32,375	-11.90	14.29	59,592	71,309
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-28.48	85,000	42,000	-30.47	40.71	59,550	658,328
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	147,662
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-37.50	25,000	15,000	-12.00	46.67	42,873	55,481
Shell Cote d'Ivoire	33,860	262	8,871,320	-7.49	-33.20	-61.24	33,860	19,000	0.00	78.21	42,663	227,091
Sode CI	43,005	10	430,050	-7.50	-2.39	-86.09	49,450	24,840	-13.03	73.13	38,704	449,333
Filtisac S.A.	7,500	100	750,000	6.25	-22.95	-150.00	9,290	3,100	-19.27	141.94	26,444	185,221
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,683
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,692
Societe Ivoirienne d'Oxygene et d'Acetylene	12,995	0	0	0.00	-44.39	-87.25	41,495	5,600	-68.68	132.05	11,349	69,326
Sicable	74,000	0	0	0.00	-52.58	-146.67	76,260	30,000	-2.96	146.67	10,952	207,904
Abidjan Catering	19,875	10	198,750	-15.55	-109.21	-234.03	19,875	7,000	0.00	183.93	10,843	15,566
Uniwax	24,975	0	0	0.00	-316.25	-212.19	29,990	37	-16.72	67,400.00	8,741	40,669

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		50,572.00	49,826.00	52,876.00	13.09	509.26	2.57

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		0					567.53	349.04				199
Societe Generale de Banques en Cote d'Ivoire		60					148.88	79.32				3,415
Sonatel		47,219					278.40	27.51				53,613
Onatel Burkina	52,000.00	247	12,844,000	43,677.23	55,137.28	71,882.14	52,000.00	10.17	0.00	11,348.58	176,800	7,289
Saph		105					83.62	50.97				4,506
Palm Cote d'Ivoire		391					43.71	26.67				5,795
Compagnie Ivoirienne d'Electricite		16					89.52	43.89				570
Societe Des Caoutchoucs de Grand Bereby.		0					167.84	82.05				2,185
Societe Ivoirienne des Tabacs		0					233.67	129.58				1,865
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				112
Compagnie Francais Afrique		18					106.92	39.03				54
Total Cote d'Ivoire		2					218.21	93.67				158
Unilever Cote D'Ivoire		0					85.54	63.76				141
Bank Of Africa-Benin		0					168.31	82.41				1,310
Nestle Cote d'Ivoire		0					90.88	80.57				290
Societe Multinationale De Bitumes		0					48.23	29.75				110
Shell Cote d'Ivoire		262					64.46	35.07				428
Sode CI	43,005.00	10	430,050	54,109.63	51,020.66	98,044.37	43,005.00	46.39	0.00	92,596.18	38,704	870
Filtisac S.A.		100					18.37	5.85				354
Peyrissac Cote d'Ivoire		0					245.01	150.69				29
Siem		0					62.95	38.91				19
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				136
Sicable		0					154.78	54.93				412
Abidjan Catering	19,875.00	10	198,750	58,170.73	04,350.45	76,071.87	19,875.00	13.35	0.00	48,800.94	10,843	30
Uniwx		0					60.69	0.07				82

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		598.50	536.39	506.06	0.37	6.45	5.79



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)
Orascom Construction Industries	241.34	0	0	0.00	4.06	1.51	299.76	215.48	-19.49	12.00	50,425	198,649
Orascom Telecom Holdings S.A.E (OT)	3.76	0	0	0.00	2.08	-24.92	4.98	3.04	-24.50	23.68	19,723	232,638
Telecom Egypt	11.53	0	0	0.00	18.17	11.31	15.09	10.92	-23.59	5.59	19,682	102,314
Commercial International Bank	28.77	0	0	0.00	17.78	-11.55	39.40	25.96	-26.98	10.82	17,266	450,982
Abou Kir Fertilizers	135.19	0	0	0.00	-11.76	-3.87	145.32	120.96	-6.97	11.76	11,372	1,876
National Societe Generale Bank	25.52	0	0	0.00	24.72	12.00	47.64	24.51	-46.43	4.12	10,290	17,293
Egyptian Company for Mobile Services (MobiNil)	91.32	0	0	0.00	34.11	25.41	167.76	91.32	-45.57	0.00	9,132	1,557
Talaat Mostafa Group(Tmg)	4.02	0	0	0.00	8.43	4.29	5.70	3.68	-29.47	9.24	8,295	155,363
Juhayna Food Industries	9.26	0	0	0.00	-17.22	-97.86	10.68	4.45	-13.30	108.09	6,538	63,865
El Ezz Aldekhela Steel- Alexandria	430.02	0	0	0.00	10.74	12.41	582.71	419.66	-26.20	2.47	5,746	1,637
Elswedy Cables Holding Co	17.55	0	0	0.00	23.43	24.77	27.02	17.08	-35.05	2.75	3,920	33,858
EFG Hermes Hldgs.	7.36	0	0	0.00	33.27	27.27	13.40	6.97	-45.07	5.60	3,520	391,215
G.B. Capital For Trade And Financia	27.01	0	0	0.00	2.98	-31.76	31.51	19.37	-14.28	39.44	3,484	10,601
Egyptian Iron & Steel	6.81	0	0	0.00	41.84	-83.06	14.19	3.75	-52.01	81.60	3,326	28,935
Misr Cement	63.01	0	0	0.00	17.15	22.21	86.01	57.46	-26.74	9.66	1,882	297
Oriental Weavers	20.00	0	0	0.00	13.98	-13.44	24.99	17.64	-19.97	13.38	1,800	11,926
Palm Hills Development Company	1.62	0	0	0.00	34.15	13.37	3.30	1.50	-50.91	8.00	1,698	320,315
Housing & Development Bank	13.98	0	0	0.00	-1.30	-19.79	17.03	11.30	-17.91	23.72	1,607	7,783
Delta Sugar	11.11	0	0	0.00	6.56	22.36	15.99	10.50	-30.52	5.81	1,579	2,968
Pioneers Holding	2.83	0	0	0.00	40.92	29.60	6.08	2.55	-53.45	10.98	1,415	33,081
Six of October Development & Investment	14.74	0	0	0.00	26.81	12.47	26.71	13.85	-44.81	6.43	1,336	41,289
National Development Bank	6.56	0	0	0.00	15.90	-79.73	8.28	3.67	-20.77	78.75	1,312	36,225
Cairo Poultry	8.54	0	0	0.00	-0.95	-11.20	10.05	7.33	-15.02	16.51	1,239	4,462
Sinai Cement	15.00	0	0	0.00	31.13	42.31	28.49	14.46	-47.35	3.73	1,050	3,586
Arab Cotton Ginning	2.43	0	0	0.00	44.27	-2.53	4.91	2.29	-50.51	6.11	643	79,844

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		598.50	536.39	506.06	0.37	6.45	5.79

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)
Orascom Construction Industries	241.34	0	0	600.98	510.54	497.05	241.34	30.89	0.00	681.34	50,425	23,775
Orascom Telecom Holdings S.A.E (OT)	3.76	0	0	600.98	523.13	657.28	3.76	0.50	0.00	649.60	19,723	27,908
Telecom Egypt	11.53	0	0	600.98	420.76	437.68	11.53	1.56	0.00	638.06	19,682	12,985
Commercial International Bank	28.77	0	0	600.98	423.26	576.28	28.77	4.01	0.00	617.10	17,266	56,655
Abou Kir Fertilizers	135.19	0	0	600.98	611.26	529.71	135.19	18.58	0.00	627.47	11,372	135
National Societe Generale Bank	25.52	0	0	600.98	379.08	433.48	25.52	3.51	0.00	626.07	10,290	2,235
Egyptian Company for Mobile Services (MobiNil	91.32	0	0	600.98	319.33	352.18	91.32	13.09	0.00	597.48	9,132	183
Talaat Mostafa Group(Tmg)	4.02	0	0	600.98	482.75	480.25	4.02	0.54	0.00	649.30	8,295	17,450
Juhayna Food Industries	9.26	0	0	600.98	645.95	1,099.51	9.26	0.73	0.00	1,165.72	6,538	7,931
El Ezz Aldekhela Steel- Alexandria	430.02	0	0	600.98	468.04	431.00	430.02	60.03	0.00	616.29	5,746	155
Elswedy Cables Holding Co	17.55	0	0	600.98	387.29	356.04	17.55	2.44	0.00	618.26	3,920	4,752
EFG Hermes Hldgs.	7.36	0	0	600.98	324.64	340.89	7.36	1.00	0.00	638.14	3,520	48,248
G.B. Capital For Trade And Financia	27.01	0	0	600.98	517.42	698.75	27.01	3.19	0.00	745.67	3,484	1,514
Egyptian Iron & Steel	6.81	0	0	600.98	270.10	1,009.79	6.81	0.62	0.00	1,000.70	3,326	3,297
Misr Cement	63.01	0	0	600.98	427.27	371.59	63.01	8.21	0.00	667.42	1,882	37
Oriental Weavers	20.00	0	0	600.98	447.43	587.73	20.00	2.80	0.00	615.44	1,800	1,634
Palm Hills Development Company	1.62	0	0	600.98	319.09	425.18	1.62	0.22	0.00	646.89	1,698	38,112
Housing & Development Bank	13.98	0	0	600.98	544.69	626.23	13.98	1.85	0.00	655.68	1,607	651
Delta Sugar	11.11	0	0	600.98	494.64	370.66	11.11	1.52	0.00	629.48	1,579	301
Pioneers Holding	2.83	0	0	600.98	275.99	326.77	2.83	0.36	0.00	675.77	1,415	3,782
Six of October Development & Investment	14.74	0	0	600.98	365.76	430.63	14.74	2.00	0.00	636.52	1,336	5,099
National Development Bank	6.56	0	0	600.98	435.22	989.55	6.56	0.61	0.00	983.22	1,312	4,337
Cairo Poultry	8.54	0	0	600.98	542.41	574.12	8.54	1.14	0.00	646.18	1,239	555
Sinai Cement	15.00	0	0	600.98	338.29	249.75	15.00	2.07	0.00	626.11	1,050	427
Arab Cotton Ginning	2.43	0	0	600.98	254.69	521.58	2.43	0.33	0.00	633.70	643	9,531

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		99.75	90.45	92.75	0.04	1.93	1.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	90	2,835	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	218
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,199	0
Standard Chartered Bank Ghana Ltd.	13.96	160	2,234	-1.31	-21.39	69.71	63.22	8.92	-77.92	56.50	1,612	2,213
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-44.74	4.92	2.95	-10.57	49.15	1,290	7,745
Ghana Commercial Bank Ltd.	4.56	33,600	153,216	-0.22	-117.14	-131.47	5.40	1.97	-15.56	131.47	1,208	9,985
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,348
Guinness Ghana Breweries Ltd.	4.42	300	1,326	-0.23	-68.70	-106.54	4.42	2.30	0.00	92.17	934	804
Fan Milk Ltd.	5.80	0	0	0.00	-63.38	-200.52	5.90	1.93	-1.69	200.52	688	5,789
Total Petroleum Ghana Ltd.	41.66	3,990	166,223	0.81	-77.35	-114.30	42.00	17.92	-0.81	132.48	581	686
Cal Bank Plc	0.82	6,200	5,084	0.00	-115.79	-182.76	0.83	0.29	-1.20	182.76	449	4,099
SSB Bank Ltd.	0.86	20,700	17,802	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	1,014
Ghana Oil Company Ltd	1.25	35,000	43,750	2.34	-101.61	-155.10	1.50	0.49	-16.67	155.10	262	1,057
UT Financial Services Limited	0.52	800	416	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	412
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.	0.55	50,000	27,500	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	20,777
Enterprise Group Limited	1.12	30,300	33,936	0.00	-133.33	-300.00	1.12	0.28	0.00	300.00	146	1,706
Produce Buying Co	0.24	7,500	1,800	0.00	-33.33	0.00	0.26	0.16	-7.69	50.00	115	38
Benso Oil Palm Plantation	3.00	500	1,500	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	499
SIC Insurance Company Limited	0.43	27,000	11,610	2.27	-26.47	-30.30	0.51	0.27	-15.69	59.26	84	314
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.39	24,300	9,477	-2.63	-116.67	-105.26	0.39	0.16	0.00	143.75	65	37
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	13
Cocoa Processing Co.	0.02	4,900	98	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	200	52	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	24

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		99.75	90.45	92.75	0.04	1.93	1.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	90	2,835	101.50	57.67	57.30	31.50	15.54	0.00	102.75	28,606	109
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	109.21	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	13.96	160	2,234	104.13	131.19	-41.77	33.53	4.68	-58.37	198.25	1,612	1,092
Ecobank Ghana Ltd	4.40	0	0	101.50	179.33	178.26	4.40	1.52	0.00	188.88	1,290	3,948
Ghana Commercial Bank Ltd.	4.56	33,600	153,216	101.94	313.55	345.01	4.56	1.02	0.00	349.26	1,208	4,524
Unilever Ghana Ltd.	15.10	0	0	101.50	237.53	249.76	15.10	4.24	0.00	256.12	943	3,699
Guinness Ghana Breweries Ltd.	4.42	300	1,326	101.96	221.29	297.08	4.42	1.18	0.00	275.69	934	409
Fan Milk Ltd.	5.80	0	0	101.50	211.16	477.75	5.80	0.99	0.00	483.27	688	2,708
Total Petroleum Ghana Ltd.	41.66	3,990	166,223	99.87	237.77	311.99	41.66	9.17	0.00	354.54	581	283
Cal Bank Plc	0.82	6,200	5,084	101.50	310.97	443.60	0.82	0.15	0.00	448.13	449	2,058
SSB Bank Ltd.	0.86	20,700	17,802	101.50	241.22	259.43	0.86	0.21	0.00	319.51	286	507
Ghana Oil Company Ltd	1.25	35,000	43,750	96.78	283.97	390.43	1.25	0.25	0.00	398.80	262	519
UT Financial Services Limited	0.52	800	416	101.50	160.62	212.41	0.52	0.15	0.00	251.11	237	207
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	92.25	0.04	0.02	0.00	101.01	221	0
HFC Bank (Ghana) Ltd.	0.55	50,000	27,500	101.50	132.77	134.97	0.55	0.21	0.00	156.05	162	10,378
Enterprise Group Limited	1.12	30,300	33,936	101.50	344.38	669.00	1.12	0.14	0.00	682.12	146	845
Produce Buying Co	0.24	7,500	1,800	101.50	153.94	92.25	0.24	0.08	0.00	196.66	115	18
Benso Oil Palm Plantation	3.00	500	1,500	101.50	308.11	251.68	3.00	0.72	0.00	315.17	104	253
SIC Insurance Company Limited	0.43	27,000	11,610	96.92	140.86	150.51	0.43	0.14	0.00	214.56	84	154
Trust Bank	0.35	0	0	101.50	66.64	68.22	0.35	0.17	0.00	101.50	70	3
Paterson Zochonis Ghana Ltd.	0.39	24,300	9,477	106.80	312.65	294.62	0.39	0.08	0.00	364.29	65	16
Ayrton Drug Manufacturing Ltd	0.17	0	0	101.50	79.87	92.25	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	4,900	98	101.51	90.46	92.25	0.02	0.01	0.00	292.16	22	4
Aluworks Ltd.	0.06	0	0	101.50	128.55	130.71	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	200	52	101.50	230.12	399.86	0.26	0.05	0.00	465.22	13	12

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		8,415.00	8,510.00	8,335.00	1.13	85.22	1.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	333.00	84,400	28,105,200	-4.06	-26.14	-47.35	423.00	219.00	-21.28	52.05	263,327	2,300,197
Safaricom	6.50	0	0	0.00	-28.71	-88.41	7.35	3.40	-11.56	91.18	260,000	2,894,995
Equity Bank Limited	31.25	632,200	19,756,250	0.79	-30.21	-48.81	36.25	21.00	-13.79	48.81	115,711	1,408,614
Kenya Commercial Bank	37.00	744,700	27,553,900	0.00	-24.37	-60.87	43.00	23.00	-13.95	60.87	110,413	2,441,401
Standard Chartered Bank	287.00	18,500	5,309,500	-2.50	-21.61	-42.79	318.00	190.00	-9.75	51.05	88,728	136,033
Barclays Bank Kenya	15.70	261,000	4,097,700	-0.32	0.00	-18.05	18.70	13.05	-16.04	20.31	85,275	271,222
Bamburi Cement	215.00	8,100	1,741,500	0.00	-16.22	-34.38	225.00	164.00	-4.44	31.10	78,036	497,194
Co-Operative Bank Of Kenya Ltd	15.35	171,400	2,630,990	0.65	-24.29	-35.24	17.80	10.90	-13.76	40.83	64,329	383,763
British American Tobacco (Kenya) Ltd	543.00	1,400	760,200	-0.37	-10.14	-47.15	577.00	362.00	-5.89	50.00	54,300	183,004
Nation Media Group	301.00	16,700	5,026,700	0.00	-35.59	-72.00	398.00	169.00	-24.37	78.11	47,292	164,496
City Trust	96.00	69,900	6,710,400	4.00	75.38	64.18	480.00	96.00	-80.00	0.00	37,666	28,067
Diamond Trust Kenya	170.00	8,100	1,377,000	-0.59	-47.83	-63.46	173.00	89.00	-1.73	91.01	37,417	176,059
Kenya Electricity Gen. Comp	15.15	30,200	457,530	1.62	-70.22	-69.27	17.15	8.20	-11.66	84.76	33,305	190,616
Athi River Mining	64.00	36,600	2,342,400	-0.79	71.30	-58.42	223.00	36.40	-71.30	75.82	31,697	455,659
NIC Bank Ltd.	53.00	67,000	3,551,000	0.93	-38.56	-47.22	56.50	32.25	-6.19	64.34	28,778	152,990
Kenya Power & Lighting	14.50	261,900	3,797,550	0.00	16.91	3.65	20.00	14.50	-27.50	0.00	28,296	217,040
CFC Bank	63.50	6,600	419,100	-0.79	-53.01	-47.67	71.00	36.25	-10.56	75.17	25,102	700,288
Scangroup Limited	60.50	12,900	780,450	-0.83	10.37	-11.01	75.00	50.50	-19.33	19.80	17,229	164,883
Kenya Airways	9.95	110,400	1,098,480	0.00	11.56	22.87	14.50	9.90	-31.38	0.51	14,889	112,396
Centum Investment Company Ltd	21.75	471,200	10,248,600	-3.57	-75.40	-62.31	23.50	11.50	-7.45	89.13	14,473	175,576
Jubilee Holdings	225.00	1,200	270,000	0.00	-30.06	-50.00	271.00	164.00	-16.97	37.20	13,476	43,562
KenolKobil	8.80	329,400	2,898,720	2.76	34.81	43.95	16.40	8.80	-46.34	0.00	12,951	426,666
TransCentury Limited	31.00	0	0	0.00	-36.26	-27.84	36.75	20.00	-15.65	55.00	8,492	79,114
TPS East Africa	46.00	3,500	161,000	-3.95	-12.20	20.00	55.50	36.75	-17.12	25.17	8,380	29,275
Mumias Sugar Co	4.20	1,016,800	4,270,560	0.00	13.40	33.33	7.00	4.20	-40.00	0.00	6,426	123,085

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		8,415.00	8,510.00	8,335.00	1.13	85.22	1.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries		84,400					5.01	2.59				26,450
Safaricom	6.50	0	0	8,500.04	10,982.32	15,735.89	6.50	0.04	0.00	16,029.03	260,000	33,256
Equity Bank Limited	31.25	632,200	19,756,250	8,431.75	11,110.96	12,407.45	31.25	0.25	0.00	12,420.03	115,711	16,109
Kenya Commercial Bank	37.00	744,700	27,553,900	8,500.01	10,608.25	13,421.12	37.00	0.27	0.00	13,468.02	110,413	27,498
Standard Chartered Bank		18,500					3.79	2.27				1,573
Barclays Bank Kenya	15.70	261,000	4,097,700	8,527.51	8,510.01	9,821.70	15.70	0.16	0.00	10,029.03	85,275	3,180
Bamburi Cement		8,100					2.65	1.94				5,857
Co-Operative Bank Of Kenya Ltd	15.35	171,400	2,630,990	8,444.34	10,601.56	11,267.17	15.35	0.13	0.00	11,744.14	64,329	4,436
British American Tobacco (Kenya) Ltd		1,400					6.74	4.32				2,121
Nation Media Group		16,700					4.74	2.01				1,901
City Trust		69,900					5.50	1.16				127
Diamond Trust Kenya		8,100					2.05	1.06				2,059
Kenya Electricity Gen. Comp		30,200					0.20	0.10				2,224
Athi River Mining		36,600					2.60	0.43				5,312
NIC Bank Ltd.		67,000					0.67	0.38				1,601
Kenya Power & Lighting		261,900					0.24	0.17				2,542
CFC Bank		6,600					0.83	0.43				8,298
Scangroup Limited	60.50	12,900	780,450	8,571.67	7,617.11	9,230.33	60.50	0.60	0.00	9,943.16	17,229	1,924
Kenya Airways		110,400					0.17	0.12				1,315
Centum Investment Company Ltd	21.75	471,200	10,248,600	8,807.14	15,002.28	13,542.52	21.75	0.14	0.00	15,834.07	14,473	1,867
Jubilee Holdings		1,200					3.23	1.93				504
KenolKobil		329,400					0.20	0.10				5,014
TransCentury Limited	31.00	0	0	8,500.00	11,632.34	10,644.56	31.00	0.24	0.00	13,091.49	8,492	940
TPS East Africa	46.00	3,500	161,000	8,840.13	9,560.01	6,624.01	46.00	0.43	0.00	10,555.55	8,380	346
Mumias Sugar Co		1,016,800					0.08	0.05				1,399

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		32,900.00	33,369.50	26,938.50	43.05	329.31	13.07



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	190	6,200	1,178,992	-0.03	-24.00	98.73	15,000	150	-98.73	26.77	66,529	439,946
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	49,924
National Bank of Malawi	67	5,000	336,000	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	4,098,517
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	951,804
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	212,090
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	11,380,982
NBS Bank Malawi	9	0	0	0.00	22.73	99.42	1,470	7	-99.42	21.43	4,193	128,103
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	99,349
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	337,520
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	53
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,690

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		32,900.00	33,369.50	26,938.50	43.05	329.31	13.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		6,200					55.54	0.40				1,157
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	289.41	166.00	0.37	0.00	45,230.42	35,413	134
National Bank of Malawi		5,000					20.81	0.15				10,483
Press Corporation Limited		0					69.53	0.47				2,394
First Merchant Bank		0					2.60	0.02				580
Telekom Networks Malawi Limited	1.30	0	0	32,604.40	30,985.60	89.57	1.30	0.00	0.00	54,066.67	13,052	31,238
NBS Bank Malawi	8.50	0	0	32,601.11	25,763.38	55.99	8.50	0.02	0.00	50,195.86	4,193	333
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	115.82	2.00	0.01	0.00	39,115.69	2,298	291
National Investment Trust Limited	17.00	0	0	32,600.48	33,369.84	162.06	17.00	0.04	0.00	41,464.79	2,295	887
Sunbird Hotels and Lodges		0					2.42	0.02				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	124.81	1.00	0.00	0.00	32,158.06	250	5

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		3,015.00	2,955.00	3,000.00	0.27	30.84	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)
Mauritius Commercial Bank Ltd	186.00	24,407	4,539,702	0.27	-8.77	-11.38	196.00	161.00	-5.10	15.53	46,569	176,388
State Bank of Mauritius Ltd	1.03	5,000	5,150	0.00	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	143,217
New Mauritius Hotels Ltd	70.25	7,300	512,825	0.71	-23.25	2.43	78.00	52.00	-9.94	35.10	11,340	50,476
Savannah Sugar Estates Ltd	46.00	30,300	1,393,800	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,542
Ireland Blyth Ltd	89.00	5,003	445,267	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	4,232
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	-14.29	-20.55	88.25	73.00	-0.28	20.55	5,897	3,050
Medine Sugar Estates	66.00	1,025	67,650	-0.76	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	1,200
Shell Mauritius Ltd	158.00	115	18,170	0.94	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	5,817
Rogers & Co. Ltd	181.50	200	36,300	-0.97	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,833
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	911
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,962
Sun Resorts Ltd	29.10	262	7,624	0.00	-5.43	26.33	31.00	27.00	-6.13	7.78	3,299	3,892
Promotion & Development Ltd	83.00	26,800	2,224,400	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	5,926
CIEL Investment Ltd	3.00	147,200	441,600	-7.14	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	8,958
Swan Insurance Co. Ltd	315.00	300	94,500	2.78	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	906
United Basalt Products Ltd	98.00	200	19,600	-3.16	-7.69	9.26	108.00	90.00	-9.26	8.89	2,597	39,366
Naiade Resorts	22.00	14,200	312,400	1.79	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	15,920
Mauritius Union Assurance Ltd	124.50	6,300	784,350	-0.20	-1.22	-2.89	132.00	120.00	-5.68	3.75	2,494	10,466
Mauritius Development Investment Trust Ltd	5.40	9,800	52,920	-1.89	-14.89	-6.93	5.60	4.65	-3.57	16.13	1,905	7,585
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,692
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
Innodis Ltd	48.50	2,000	97,000	1.02	-10.23	-15.48	49.90	44.00	-2.81	10.23	1,781	3,239
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	754
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	342

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		3,015.00	2,955.00	3,000.00	0.27	30.84	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)
Mauritius Commercial Bank Ltd	186.00	24,407	4,539,702	2,991.69	3,222.98	3,347.13	186.00	5.19	0.00	3,482.23	46,569	5,584
State Bank of Mauritius Ltd	1.03	5,000	5,150	3,000.08	3,415.84	3,860.17	1.03	0.00	0.00	43,233.33	31,285	4,573
New Mauritius Hotels Ltd	70.25	7,300	512,825	2,978.09	3,665.16	2,919.78	70.25	1.69	0.00	4,051.40	11,340	1,585
Savannah Sugar Estates Ltd	46.00	30,300	1,393,800	3,000.00	3,512.60	3,636.75	46.00	1.24	0.00	3,608.78	10,603	260
Ireland Blyth Ltd	89.00	5,003	445,267	3,000.00	3,363.63	3,408.98	89.00	2.44	0.00	3,547.84	6,358	128
Mon Tresor Mon Desert Ltd	88.00	0	0	3,000.00	3,391.43	3,630.96	88.00	2.34	0.00	3,655.07	5,897	98
Medine Sugar Estates	66.00	1,025	67,650	3,023.66	2,955.00	2,331.79	66.00	1.94	0.00	3,309.97	5,738	33
Shell Mauritius Ltd	158.00	115	18,170	2,970.85	2,825.39	2,918.58	158.00	5.16	0.00	2,961.24	4,632	186
Rogers & Co. Ltd	181.50	200	36,300	3,030.18	3,621.36	1,655.45	181.50	4.17	0.00	4,255.97	4,574	252
Espitalier Noel Investment Trust Ltd	43.00	0	0	3,000.00	3,549.03	3,506.64	43.00	1.11	0.00	3,788.59	3,710	29
Phoenix Beverages Ltd	202.50	0	0	3,000.00	2,932.54	2,987.38	202.50	6.44	0.00	3,043.29	3,330	93
Sun Resorts Ltd	29.10	262	7,624	3,000.00	3,121.04	2,180.11	29.10	0.87	0.00	3,262.61	3,299	121
Promotion & Development Ltd	83.00	26,800	2,224,400	3,000.00	3,924.84	3,193.40	83.00	1.79	0.00	4,524.21	3,228	169
CIEL Investment Ltd	3.00	147,200	441,600	3,221.45	3,115.81	3,157.89	3.00	0.08	0.00	3,796.10	3,020	285
Swan Insurance Co. Ltd	315.00	300	94,500	2,913.89	2,833.92	2,937.15	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	98.00	200	19,600	3,097.89	3,190.00	2,708.43	98.00	2.91	0.00	3,264.69	2,597	1,270
Naiade Resorts	22.00	14,200	312,400	2,944.65	4,048.77	3,142.38	22.00	0.48	0.00	4,524.76	2,508	508
Mauritius Union Assurance Ltd	124.50	6,300	784,350	3,006.24	2,992.26	3,084.53	124.50	3.86	0.00	3,126.64	2,494	328
Mauritius Development Investment Trust Ltd	5.40	9,800	52,920	3,058.50	3,410.00	3,209.51	5.40	0.15	0.00	3,488.04	1,905	244
Fincorp Investments Ltd	18.00	0	0	3,000.00	3,315.53	2,927.72	18.00	0.45	0.00	3,911.59	1,860	54
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,010.48	40.20	0.53	0.00	7,459.23	1,847	0
Innodis Ltd	48.50	2,000	97,000	2,968.37	3,267.45	3,473.99	48.50	1.42	0.00	3,310.21	1,781	103
Mauritius Stationery Manufacturers Ltd	7.80	0	0	3,000.01	2,878.63	1,757.00	7.80	0.22	0.00	3,382.14	1,692	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,099.92	610.00	19.23	0.00	3,071.99	1,605	24
Constance Hotels Services Ltd	24.00	0	0	3,000.00	3,087.83	2,461.38	24.00	0.62	0.00	3,780.98	1,535	11

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		756.25	746.43	787.45	0.18	8.60	2.12

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)
Maroc Telecom	99.00	106,919	10,584,981	0.38	6.60	10.00	114.50	93.32	-13.54	6.09	87,030,438	684,856
Centrale Laitiere	1,510.00	66	99,660	0.00	-3.07	-19.09	1,590.00	1,320.00	-5.03	14.39	14,224,200	236,415
Wafa Assurance	2,850.00	3,740	10,659,000	0.70	15.90	8.01	3,395.00	2,825.00	-16.05	0.88	9,975,000	64,853
CGI	536.00	224,772	120,477,792	5.96	32.15	32.58	885.00	523.00	-39.44	2.49	9,866,688	660,240
Holcim (Maroc)	1,548.00	292	452,016	5.95	21.66	13.03	1,976.00	1,360.00	-21.66	13.82	6,517,080	127,678
Brasseries du Maroc.	2,500.00	10	25,000	-3.31	-12.11	-40.85	2,550.00	1,566.00	-1.96	59.64	1,250,000	193,045
Attijariwafa Bank	327.90	27,922	9,155,624	0.00	-4.10	3.56	346.50	300.00	-5.37	9.30	65,987	2,685,679
Banque Marocaine du Commerce Exterieur	200.00	37,269	7,453,800	0.00	-28.95	-3.63	201.50	137.00	-0.74	45.99	35,892	685,271
Banque Centrale Populaire	191.00	1,218,156	232,667,796	0.39	3.39	4.26	202.50	178.75	-5.68	6.85	33,070	467,248
Douja Promotion Grp Addoha Maroc	47.90	251,762	12,059,400	-0.84	25.04	28.19	72.92	47.20	-34.31	1.48	15,088	679,162
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	3,797	2,995,833	4.36	5.05	2.83	905.00	746.00	-12.82	5.76	10,477	89,681
Ciment du Maroc	583.20	2,458	1,433,506	6.00	19.00	31.47	913.00	571.50	-36.12	2.05	8,419	59,228
Credit Immobilier et Hotelier	220.05	46	10,122	2.20	5.96	-0.02	275.00	185.00	-19.98	18.95	5,855	85,118
Salafin	550.00	0	0	0.00	2.65	-10.00	605.00	498.20	-9.09	10.40	1,316	8,579
Auto Nejma	1,281.00	2	2,562	9.28	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,805
Maroc Leasing	395.00	3,510	1,386,450	3.42	0.00	10.84	444.00	330.55	-11.04	19.50	1,096	3,891
Stokvis Nord Afrique	37.50	600	22,500	0.00	-32.23	-5.51	38.48	26.80	-2.55	39.93	344	6,378
Matel Pc Market	169.00	1,360	229,840	0.59	-5.63	27.89	245.00	151.00	-31.02	11.92	318	10,148
Cartier Saada	17.50	0	0	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	669
Papelera Tetuan	23.64	70	1,655	3.11	20.94	21.20	33.54	22.00	-29.52	7.45	61	3,615

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		756.25	746.43	787.45	0.18	8.60	2.12

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)
Maroc Telecom	99.00	106,919	10,584,981	749.15	690.53	697.56	99.00	10.98	0.00	801.31	87,030,438	77,628
Centrale Laitiere	1,510.00	66	99,660	752.41	772.43	955.31	1,510.00	152.87	0.00	887.79	14,224,200	27,651
Wafa Assurance	2,850.00	3,740	10,659,000	746.47	611.81	715.24	2,850.00	331.92	0.00	758.63	9,975,000	6,220
CGI	536.00	224,772	120,477,792	701.56	474.29	497.47	536.00	60.89	0.00	780.34	9,866,688	57,662
Holcim (Maroc)	1,548.00	292	452,016	701.66	563.09	670.68	1,548.00	161.29	0.00	859.74	6,517,080	13,884
Brasseries du Maroc.	2,500.00	10	25,000	780.59	848.91	1,148.14	2,500.00	174.24	0.00	1,334.80	1,250,000	22,636
Attijariwafa Bank	327.90	27,922	9,155,624	752.41	781.09	754.64	327.90	34.98	0.00	837.28	65,987	143,018
Banque Marocaine du Commerce Exterieur	200.00	37,269	7,453,800	752.41	991.46	818.32	200.00	16.04	0.00	1,146.67	35,892	79,595
Banque Centrale Populaire	191.00	1,218,156	232,667,796	749.08	717.74	748.42	191.00	21.25	0.00	798.70	33,070	24,637
Douja Promotion Grp Addoha Maroc	47.90	251,762	12,059,400	759.59	534.49	536.40	47.90	5.54	0.00	764.28	15,088	52,951
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	3,797	2,995,833	715.21	703.65	761.08	789.00	87.98	0.00	796.79	10,477	10,203
Ciment du Maroc	583.20	2,458	1,433,506	701.30	585.61	507.31	583.20	66.00	0.00	783.62	8,419	2,120
Credit Immobilier et Hotelier	220.05	46	10,122	733.66	695.97	786.38	220.05	21.80	0.00	909.57	5,855	9,887
Salafin	550.00	0	0	752.41	723.96	874.80	550.00	56.44	0.00	874.53	1,316	1,003
Auto Nejma	1,281.00	2	2,562	673.33	577.67	613.96	1,281.00	157.32	0.00	714.26	1,310	678
Maroc Leasing	395.00	3,510	1,386,450	723.23	746.43	690.16	395.00	38.48	0.00	926.44	1,096	275
Stokvis Nord Afrique	37.50	600	22,500	752.41	1,019.22	835.05	37.50	3.14	0.00	1,092.56	344	739
Matel Pc Market	169.00	1,360	229,840	747.40	794.04	539.06	169.00	17.82	0.00	848.17	318	1,162
Cartier Saada	17.50	0	0	752.41	746.43	716.22	17.50	1.85	0.00	846.30	92	79
Papelera Tetuan	23.64	70	1,655	725.86	569.22	598.31	23.64	2.56	0.00	821.89	61	421

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		909.15	747.35	740.23	0.51	8.83	5.73

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	195.50	0	0	0.00	24.53	28.27	286.01	195.50	-31.65	0.00	272,467	8,773
Firststrand Ltd	28.80	526	15,149	0.00	7.13	-6.31	33.33	25.50	-13.59	12.94	162,372	22,484
Old Mutual plc	27.55	1,172	32,289	-1.29	-12.77	-40.99	32.00	19.50	-13.91	41.28	135,131	40,277
Shoprite Holdings Ltd	185.50	10	1,855	-3.28	9.29	-21.94	205.88	149.14	-9.90	24.38	105,842	8,015
Sanlam	46.00	228	10,488	-2.91	-1.61	-28.89	49.67	35.30	-7.39	30.31	96,600	40,208
Nedbank Group Ltd.	175.53	6,600	1,158,498	-0.30	6.68	-2.66	198.59	166.50	-11.61	5.42	89,556	23,575
Truworths International Ltd	86.95	369	32,085	-3.50	20.30	4.45	114.93	76.67	-24.35	13.41	40,248	47,518
MMI Holdings Limited	22.17	127,340	2,823,128	-1.33	0.54	-21.28	26.55	17.93	-16.50	23.65	34,802	14,909
Santam Ltd	192.89	0	0	0.00	-2.00	-16.02	217.00	161.54	-11.11	19.41	22,953	8,397
Barloworld Intern Transport	81.50	0	0	-3.16	6.56	0.78	100.00	67.95	-18.50	19.94	18,835	9,695
Oceana Group Ltd	84.20	0	0	-2.67	-18.76	-74.69	92.00	47.50	-8.48	77.26	10,057	1,303
Vukile Property Fund	16.05	85,000	1,364,250	0.00	7.06	3.37	20.48	15.29	-21.63	4.97	7,247	6,168
African Oxygen Ltd	21.00	0	0	-0.14	10.60	-12.30	24.85	18.25	-15.49	15.07	7,199	1,232
Paladin Energy Ltd	7.62	0	0	-2.42	15.14	-519.51	12.22	0.74	-37.64	929.73	6,379	0
FNB Namibia Holdings Ltd.	19.25	14,537	279,837	-0.63	-15.55	-32.30	19.25	14.66	0.00	31.31	5,151	5,985
Namibia Breweries	14.01	0	0	0.00	-10.84	-16.07	14.01	12.04	0.00	16.36	2,893	4,430
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-19.14	12.65	10.71	-1.11	16.81	2,651	6,948
Oryx Properties Ltd.	15.00	100,191	1,502,865	-0.67	-8.70	-13.12	15.00	13.26	0.00	13.12	825	2,244
Trustco Group Hldgs Ltd	0.65	0	0	0.00	38.10	7.14	1.24	0.65	-47.58	0.00	479	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.42	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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		909.15	747.35	740.23	0.51	8.83	5.73

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					32.89	19.32				881
Firststrand Ltd		526					3.75	2.62				2,062
Old Mutual plc		1,172					3.40	2.35				3,839
Shoprite Holdings Ltd		10					24.28	16.05				800
Sanlam		228					5.41	4.10				3,996
Nedbank Group Ltd.	175.53	6,600	1,158,498	914.74	690.72	766.78	175.53	16.50	0.00	963.88	89,556	2,249
Truworths International Ltd		369					13.41	7.58				4,729
MMI Holdings Limited	22.17	127,340	2,823,128	925.09	742.79	924.04	22.17	1.97	0.00	1,027.10	34,802	1,184
Santam Ltd		0					23.43	16.64				835
Barloworld Intern Transport		0					11.08	7.45				969
Oceana Group Ltd		0					9.26	5.72				130
Vukile Property Fund	16.05	85,000	1,364,250	911.68	687.49	715.89	16.05	1.52	0.00	957.17	7,247	450
African Oxygen Ltd	21.00	0	0	913.13	657.53	848.21	21.00	2.10	0.00	899.57	7,199	125
Paladin Energy Ltd	7.62	0	0	936.16	619.02	5,130.93	7.62	0.08	0.00	9,125.18	6,379	0
FNB Namibia Holdings Ltd.		14,537					2.05	1.76				558
Namibia Breweries		0					1.54	1.36				407
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	905.99	12.51	1.22	0.00	925.16	2,651	668
Oryx Properties Ltd.	15.00	100,191	1,502,865	918.47	821.03	855.16	15.00	1.45	0.00	931.14	825	88
Trustco Group Hldgs Ltd	0.65	0	0	911.69	424.55	684.05	0.65	0.07	0.00	843.40	479	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	943.06	0.21	0.02	0.00	1,005.26	42	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		15,720.00	15,515.00	16,184.00	1.46	158.22	0.92



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	182.00	498,164	90,665,848	3.19	-42.08	-65.45	210.01	108.00	-13.34	68.52	3,101,372	11,074,030
Nigerian Breweries Plc	156.10	711,425	111,053,443	-0.06	-7.66	-54.55	179.00	101.23	-12.79	54.20	1,180,538	4,176,355
Nestle Foods Nigeria Plc	960.00	300,959	288,920,640	3.32	-37.14	-115.13	1,088.00	446.25	-11.76	115.13	760,950	2,659,780
GT Bank Plc	24.30	13,303,282	323,269,753	0.37	-5.65	-62.54	29.99	15.00	-18.97	62.00	715,177	4,729,389
Zenith Bank	19.80	21,745,577	430,562,425	-5.32	-6.28	-44.53	22.80	13.75	-13.16	44.00	621,650	5,804,801
Guinness Nigeria Plc	251.07	32,420	8,139,689	0.00	7.74	-10.12	297.41	225.00	-15.58	11.59	378,083	1,594,842
United Bank for Africa Plc (Group)	8.10	21,186,640	171,611,784	0.25	-83.67	-120.71	9.60	3.66	-15.63	121.31	267,149	2,596,823
West African Portland Cement Plc	84.00	44,632	3,749,088	0.00	-41.41	-104.88	100.00	41.00	-16.00	104.88	252,134	798,532
Access Bank Nigeria Plc	10.90	14,079,203	153,463,313	-3.81	-20.44	-71.38	12.39	6.49	-12.03	67.95	249,481	2,727,978
Unilever Nigeria Plc	58.00	2,589,402	150,185,316	-3.57	-24.73	-87.10	76.00	29.78	-23.68	94.76	219,431	1,116,665
Union Bank of Nigeria Plc	12.44	1,136,793	14,141,705	3.49	-69.25	-223.96	15.30	3.73	-18.69	233.51	210,681	181,469
Flour Mills Nigeria Plc	85.00	970,485	82,491,225	2.80	-30.77	-49.12	109.24	50.00	-22.19	70.00	198,456	663,016
Cadbury Nigeria Plc	57.00	1,469,630	83,768,910	-5.56	-96.55	-293.65	64.53	14.30	-11.67	298.60	178,363	656,637
P.Z Cussons Nigeria Plc.	39.80	1,461,158	58,154,088	1.73	-42.14	-48.51	56.00	22.76	-28.93	74.87	158,024	381,424
Ecobank Transnational Incorporated	14.90	24,544,682	365,715,762	-0.68	-35.45	-35.45	16.01	10.06	-6.93	48.11	147,709	1,897,771
Dangote Sugar Refinery Plc	11.41	4,077,986	46,529,820	0.78	-90.80	-185.25	12.85	3.91	-11.21	191.82	136,919	765,211
First City Monument Bank Plc	4.73	11,707,796	55,377,875	0.42	-37.10	-45.54	5.20	2.90	-9.04	63.10	88,507	741,770
Diamond Bank Plc	6.05	10,231,905	61,903,025	-1.68	-22.22	-181.40	7.66	2.15	-21.02	181.40	87,575	1,014,428
Fidelity Bank PLC	2.99	12,487,652	37,338,079	0.00	-32.30	-153.39	3.47	1.14	-13.83	162.28	86,599	547,570
International Breweries Plc	26.00	3,471,080	90,248,080	-6.12	-62.60	-334.78	28.67	5.68	-9.31	357.75	84,825	368,815
Julius Berger Nigeria Plc	66.49	118,027	7,847,615	0.75	-101.48	-140.64	67.00	26.25	-0.76	153.30	79,788	272,969
UACN Plc	57.00	285,155	16,253,835	-7.55	-35.71	-78.68	71.10	31.90	-19.83	78.68	73,223	721,386
GlaxoSmithKline Consumer Nigeria plc	62.00	727,923	45,131,226	0.00	-37.47	-169.57	68.00	23.01	-8.82	169.45	59,315	161,412
Skye Bank Plc	4.78	5,153,186	24,632,229	-3.24	-11.68	-71.94	7.05	2.65	-32.20	80.38	55,376	1,002,929
Ashaka Cement	24.35	593,763	14,458,129	-6.80	-35.65	-172.37	29.98	9.02	-18.78	169.96	54,530	319,875

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		15,720.00	15,515.00	16,184.00	1.46	158.22	0.92



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	182.00	498,164	90,665,848	15,437.77	22,085.25	26,811.21	182.00	0.66	0.00	27,359.26	3,101,372	69,604
Nigerian Breweries Plc	156.10	711,425	111,053,443	15,960.30	16,710.36	25,038.29	156.10	0.62	0.00	24,996.46	1,180,538	26,034
Nestle Foods Nigeria Plc	960.00	300,959	288,920,640	15,416.62	21,314.86	34,890.26	960.00	2.74	0.00	34,912.22	760,950	16,198
GT Bank Plc	24.30	13,303,282	323,269,753	15,890.84	16,397.62	26,337.47	24.30	0.09	0.00	26,255.75	715,177	28,819
Zenith Bank	19.80	21,745,577	430,562,425	16,803.86	16,495.70	23,407.34	19.80	0.08	0.00	23,331.95	621,650	36,123
Guinness Nigeria Plc	251.07	32,420	8,139,689	15,950.00	14,307.10	17,810.77	251.07	1.38	0.00	18,082.94	378,083	10,020
United Bank for Africa Plc (Group)	8.10	21,186,640	171,611,784	15,910.75	28,580.69	35,799.48	8.10	0.02	0.00	35,900.00	267,149	16,047
West African Portland Cement Plc	84.00	44,632	3,749,088	15,950.01	21,981.84	33,223.42	84.00	0.25	0.00	33,246.57	252,134	4,955
Access Bank Nigeria Plc	10.90	14,079,203	153,463,313	16,561.57	18,707.05	27,775.81	10.90	0.04	0.00	27,218.30	249,481	16,734
Unilever Nigeria Plc	58.00	2,589,402	150,185,316	16,523.25	19,376.81	30,331.34	58.00	0.18	0.00	31,593.99	219,431	6,851
Union Bank of Nigeria Plc	12.44	1,136,793	14,141,705	15,389.78	26,328.72	52,594.00	12.44	0.02	0.00	54,223.14	210,681	1,106
Flour Mills Nigeria Plc	85.00	970,485	82,491,225	15,500.37	20,319.64	24,154.88	85.00	0.31	0.00	27,100.00	198,456	4,054
Cadbury Nigeria Plc	57.00	1,469,630	83,768,910	16,841.70	30,591.69	63,926.96	57.00	0.09	0.00	64,599.21	178,363	3,942
P.Z Cussons Nigeria Plc.	39.80	1,461,158	58,154,088	15,672.62	22,095.70	24,054.88	39.80	0.14	0.00	27,615.88	158,024	2,300
Ecobank Transnational Incorporated	14.90	24,544,682	365,715,762	16,058.59	21,051.25	21,931.97	14.90	0.06	0.00	23,740.00	147,709	11,570
Dangote Sugar Refinery Plc	11.41	4,077,986	46,529,820	15,824.41	29,694.23	46,297.20	11.41	0.02	0.00	47,244.40	136,919	4,708
First City Monument Bank Plc	4.73	11,707,796	55,377,875	15,882.43	21,308.53	23,572.49	4.73	0.02	0.00	25,606.52	88,507	4,595
Diamond Bank Plc	6.05	10,231,905	61,903,025	16,220.03	18,985.17	45,670.92	6.05	0.01	0.00	45,733.33	87,575	6,245
Fidelity Bank PLC	2.99	12,487,652	37,338,079	15,950.24	20,559.16	41,118.64	2.99	0.01	0.00	42,614.29	86,599	3,373
International Breweries Plc	26.00	3,471,080	90,248,080	16,932.76	25,290.38	70,617.51	26.00	0.04	0.00	73,554.39	84,825	2,209
Julius Berger Nigeria Plc	66.49	118,027	7,847,615	15,830.21	31,361.90	39,041.01	66.49	0.16	0.00	40,867.34	79,788	1,595
UACN Plc	57.00	285,155	16,253,835	17,161.32	21,091.80	28,962.95	57.00	0.20	0.00	28,981.63	73,223	4,457
GlaxoSmithKline Consumer Nigeria plc	62.00	727,923	45,131,226	15,950.03	21,366.36	43,745.07	62.00	0.14	0.00	43,623.55	59,315	893
Skye Bank Plc	4.78	5,153,186	24,632,229	16,470.18	17,339.53	27,867.94	4.78	0.02	0.00	28,522.75	55,376	6,286
Ashaka Cement	24.35	593,763	14,458,129	17,041.13	21,082.57	44,201.72	24.35	0.06	0.00	43,853.07	54,530	1,911

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		909.15	747.35	740.23	0.51	8.83	5.73



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	512.93	621,465	318,768,042	1.89	-19.70	-21.48	558.33	407.77	-8.13	25.79	981,159	2,170,015
Sabmiller plc	480.00	1,342,501	644,400,480	1.82	-22.39	-44.65	518.44	326.06	-7.41	47.21	769,393	4,252,461
MTN Group Ltd.	184.00	15,660,655	2,881,560,520	-2.93	-3.21	-29.13	185.90	140.00	-1.02	31.43	346,274	5,995,574
Naspers Ltd	730.00	3,935,907	2,873,212,110	-3.91	-34.31	-58.42	758.00	434.99	-3.69	67.82	303,344	6,180,176
Sasol Ltd	431.54	2,786,219	1,202,364,947	-2.91	-18.80	-24.49	452.96	336.00	-4.73	28.43	279,947	4,379,784
Anglo American plc	191.85	6,123,475	1,174,788,679	0.85	26.76	28.04	287.17	100.00	-33.19	91.85	267,380	5,135,709
Standard Bank Group Ltd.	111.48	6,198,061	690,959,840	-0.57	6.32	0.47	120.30	101.79	-7.33	9.52	180,345	3,204,599
Old Mutual plc	27.55	14,622,179	402,841,031	-1.29	-12.63	-40.92	32.00	19.33	-13.91	42.52	153,240	1,419,879
Kumba Iron Ore Ltd.	460.60	743,838	342,611,783	-2.62	18.63	17.05	611.58	435.50	-24.69	5.76	148,352	1,237,293
Shoprite Holdings Ltd	185.50	2,536,087	470,444,139	-3.28	9.84	-21.94	206.37	149.14	-10.11	24.38	105,842	1,984,615
ABSA Group Ltd	153.00	0	0	0.00	6.82	-8.13	171.75	133.30	-10.92	14.78	104,096	178,417
Aspen Pharmacare Holdings Ltd	227.07	3,475,693	789,225,610	-8.06	-34.33	-82.24	227.07	123.00	0.00	84.61	103,484	1,412,657
Sanlam	46.00	8,861,939	407,649,194	-2.91	-1.57	-28.89	49.67	35.35	-7.39	30.13	96,600	1,669,206
Nedbank Group Ltd.	175.53	1,150,478	201,943,403	-0.30	6.57	-1.91	201.08	166.50	-12.71	5.42	89,556	1,191,305
Remgro Ltd	189.95	2,472,500	469,651,375	-5.56	-19.43	-44.44	201.07	130.02	-5.53	46.09	85,600	1,339,494
Bidvest Group Ltd	244.95	1,536,695	376,413,440	-4.22	-11.86	-34.26	261.90	180.43	-6.47	35.76	80,278	1,245,874
Anglo Platinum Ltd	295.00	342,262	100,967,290	-5.15	34.00	37.49	500.50	274.01	-41.06	7.66	79,556	928,427
Impala Platinum Holdings Ltd	93.00	3,555,033	330,618,069	-4.24	43.98	30.50	175.00	86.00	-46.86	8.14	58,795	1,881,478
Tiger Brands Ltd	295.90	896,229	265,194,161	-2.53	9.51	-20.05	334.99	240.16	-11.67	23.21	56,672	966,082
Woolworths Hldgs	64.41	6,258,673	403,121,128	-3.06	9.61	-25.63	80.25	49.94	-19.74	28.97	54,274	1,247,458
AngloGold Ashanti Ltd	139.98	4,092,576	572,878,788	-4.30	47.00	50.74	304.50	133.13	-54.03	5.15	53,719	1,861,214
Exxaro Resources Ltd	145.58	1,109,710	161,551,582	-2.83	14.87	25.29	205.43	137.00	-29.13	6.26	52,126	790,485
Growthpoint Properties Ltd.	26.39	14,412,482	380,345,400	-5.18	-6.84	-14.79	30.49	22.83	-13.45	15.59	49,918	958,360
Liberty International plc	47.71	683,388	32,604,441	-0.59	3.13	-14.77	52.74	40.70	-9.54	17.22	46,135	274,348
Steinhoff International Holdings Ltd	24.52	13,620,549	333,975,861	0.16	11.64	-0.08	30.23	22.50	-18.89	8.98	45,022	736,878

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		909.15	747.35	740.23	0.51	8.83	5.73

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	512.93	621,465	318,768,042	892.59	914.26	925.76	512.93	49.52	0.00	935.88	981,159	224,337
SabMiller plc		1,342,501					56.99	38.81				436,783
MTN Group Ltd.		15,660,655					21.08	16.40				586,334
Naspers Ltd		3,935,907					78.06	52.16				615,717
Sasol Ltd	431.54	2,786,219	1,202,364,947	941.10	906.65	951.13	431.54	39.92	0.00	981.01	279,947	443,803
Anglo American plc		6,123,475					33.82	12.14				524,602
Standard Bank Group Ltd.		6,198,061					14.52	10.28				327,723
Old Mutual plc		14,622,179					3.40	2.30				143,920
Kumba Iron Ore Ltd.		743,838					71.19	43.42				125,238
Shoprite Holdings Ltd	185.50	2,536,087	470,444,139	944.85	663.95	929.64	185.50	16.05	0.00	1,055.89	105,842	202,093
ABSA Group Ltd		0					19.49	15.39				19,755
Aspen Pharmacare Holdings Ltd	227.07	3,475,693	789,225,610	993.18	1,038.24	1,438.75	227.07	14.67	0.00	1,447.75	103,484	136,681
Sanlam		8,861,939					5.49	4.10				169,339
Nedbank Group Ltd.		1,150,478					23.07	16.50				121,593
Remgro Ltd		2,472,500					21.57	15.47				133,415
Bidvest Group Ltd		1,536,695					28.67	21.51				124,849
Anglo Platinum Ltd		342,262					59.38	27.08				96,990
Impala Platinum Holdings Ltd		3,555,033					20.23	8.51				193,605
Tiger Brands Ltd	295.90	896,229	265,194,161	937.30	666.76	913.66	295.90	27.80	0.00	964.32	56,672	97,631
Woolworths Hldgs		6,258,673					8.67	5.84				124,808
AngloGold Ashanti Ltd	139.98	4,092,576	572,878,788	955.16	349.08	315.90	139.98	13.16	0.00	963.73	53,719	189,742
Exxaro Resources Ltd	145.58	1,109,710	161,551,582	940.33	621.39	530.82	145.58	13.38	0.00	988.45	52,126	81,712
Growthpoint Properties Ltd.	26.39	14,412,482	380,345,400	964.09	805.33	869.23	26.39	2.33	0.00	1,030.97	49,918	93,610
Liberty International plc		683,388					5.93	4.65				28,113
Steinhoff International Holdings Ltd	24.52	13,620,549	333,975,861	910.02	648.72	745.05	24.52	2.32	0.00	958.08	45,022	73,336

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		909.15	747.35	740.23	0.51	8.83	5.73

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	0.00	12.90	12.90	0.00	0.00	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	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		909.15	747.35	740.23	0.51	8.83	5.73

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					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	744.36	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		162,900.00	158,400.00	157,900.00	21.94	1,602.35	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)
National Microfinance Bank	1,620	180,200	291,924,000	0.00	-44.64	-68.75	1,620	930	0.00	74.19	810,000,000	13,211,778
Tanzania Breweries Ltd	3,220	9,500	30,590,000	0.00	-15.00	-31.97	3,240	2,400	-0.62	34.17	949,669	9,407,772
Tanzania Cigarette Co	6,500	3,600	23,400,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,285,129
CRDB Bank Ltd	280	1,447,000	405,160,000	-3.70	-86.67	-128.57	280	108	0.00	160.47	609,429	22,172,143
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-8.20	2,640	2,400	0.00	10.00	474,996	3,959,228
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	688,786
Swissport Tanzania Ltd	2,060	13,100	26,986,000	-1.98	-19.77	-98.08	2,180	1,040	-5.50	98.08	74,160	1,242,640
Dar es Salaam Community Bank	400	0	0	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,282,908

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		162,900.00	158,400.00	157,900.00	21.94	1,602.35	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)
National Microfinance Bank	1,620.00	180,200	291,924,000	61,600.05	229,159.13	266,525.41	1,620.00	0.58	0.00	176,870.42	810,000,000	7,361
Tanzania Breweries Ltd	3,220.00	9,500	30,590,000	61,600.08	82,175.05	208,408.30	3,220.00	1.51	0.00	113,229.80	949,669	5,715
Tanzania Cigarette Co	6,500.00	3,600	23,400,000	61,600.03	245,197.64	309,237.47	6,500.00	2.09	0.00	111,187.77	650,000	1,951
CRDB Bank Ltd	280.00	1,447,000	405,160,000	67,589.77	295,767.37	361,045.86	280.00	0.07	0.00	109,256.73	609,429	12,581
Tanzania Portland Cement Co.	2,640.00	0	0	61,600.01	60,838.52	70,850.91	2,640.00	1.52	0.00	73,698.55	474,996	2,432
Tanga Cement Co. Ltd.	2,400.00	0	0	61,600.01	58,400.06	59,227.74	2,400.00	1.46	0.00	64,396.23	152,810	423
Swissport Tanzania Ltd	2,060.00	13,100	26,986,000	64,802.11	89,731.48	112,861.94	2,060.00	0.65	0.00	114,836.55	74,160	714
Dar es Salaam Community Bank	400.00	0	0	61,600.44	102,158.11	98,650.07	400.00	0.23	0.00	72,462.55	12,957	787

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		64.31	55.28	60.07	0.03	1.59	1.92

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	66.98	201	13,463	-0.72	-5.51	4.45	73.29	59.50	-8.61	12.57	1,138,660	6,358
Banque de l'Habitat	12.60	1	13	-2.86	-1.61	29.53	17.80	12.00	-29.21	5.00	226,800	919
Poulina Group Holding	6.11	2,207	13,485	-0.16	6.72	20.03	8.35	5.99	-26.83	2.00	1,099	5,632
Banque De Tunisie	9.40	16,239	152,647	24.19	21.40	19.24	13.28	9.40	-29.22	0.00	1,057	10,260
Societe Frigorifique et Brasserie de Tunis	13.20	4,687	61,868	-0.46	-3.69	23.52	17.60	12.73	-25.00	3.69	1,056	4,563
Amen Bank	31.70	3,283	104,071	-2.79	8.65	16.58	39.00	30.84	-18.72	2.79	774	1,335
Attijari Bank	17.40	7,651	133,127	-0.35	-16.00	-5.45	17.81	14.70	-2.30	18.37	691	4,162
Carthage Cement	3.79	86,035	326,073	-0.53	-7.06	-2.71	4.22	3.31	-10.19	14.50	652	20,885
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	0.00	16.69	36.18	49.83	29.20	-39.80	2.74	482	258
Societe Nouvelle Maison De La Ville De Tunis Mo	27.28	100	2,728	0.07	-0.33	11.43	31.80	26.40	-14.21	3.33	453	3,118
Arab Tunisian Bank	4.49	2,005	9,002	0.22	2.39	20.11	5.69	4.30	-21.09	4.42	449	636
Air Liquide Tunisie	349.99	4,407	1,542,406	-1.45	6.67	12.28	452.90	338.44	-22.72	3.41	388	1,319
Societe Magasin General.	30.00	150	4,500	-1.80	12.69	7.98	35.00	6.77	-14.28	343.13	344	699
Societe Tunisienne D' Assurances Et De Reassuranc	138.90	131	18,196	0.07	2.11	15.82	166.70	138.25	-16.68	0.47	320	3,343
Automobile Reseau Tunisien & Svcs	7.83	4,943	38,704	-0.38	7.88	36.85	12.40	7.40	-36.85	5.81	299	1,309
Ennakl Automobiles	9.95	1,740	17,313	-0.51	14.08	14.52	13.95	8.90	-28.67	11.80	298	2,588
Banque Nationale Agricole	9.15	716	6,551	-1.67	-6.40	21.73	11.67	8.45	-21.59	8.28	292	501
Union Internationale de Banques	14.00	7,105	99,470	0.00	21.96	25.21	20.78	14.00	-32.63	0.00	274	1,850
Les Ciments De Bizerte	5.45	646	3,521	1.09	19.85	35.04	8.30	5.05	-34.34	7.92	240	522
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Societe Tunisie Profiles Aluminium	4.75	6,149	29,208	1.45	7.41	23.14	6.62	4.72	-28.25	0.64	209	7,191
Tunisie Leasing	25.10	4,120	103,412	0.79	-11.06	3.46	27.60	22.22	-9.06	12.96	208	2,737
Societe Tunisienne de Banque	5.89	135	795	0.17	32.30	35.98	9.50	5.60	-38.00	5.18	146	290
Societe Tunisienne de Verrerie	7.86	11,497	90,366	-0.77	6.98	36.92	14.17	7.18	-44.53	9.47	137	2,518
Societe Tunisienne del' Air	1.28	2,750	3,520	1.54	11.72	20.50	1.90	1.25	-32.63	2.40	135	848

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		64.31	55.28	60.07	0.03	1.59	1.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	66.98	201	13,463	65.78	63.84	52.74	66.98	37.86	0.00	76.91	1,138,660	3,806
Banque de l'Habitat	12.60	1	13	69.29	57.78	12.65	12.60	7.28	0.00	73.05	226,800	562
Poulina Group Holding	6.11	2,207	13,485	64.86	44.85	27.85	6.11	3.61	0.00	69.23	1,099	3,494
Banque De Tunisie	9.40	16,239	152,647	24.77	22.04	29.10	9.40	6.76	0.00	39.15	1,057	6,212
Societe Frigorifique et Brasserie de Tunis	13.20	4,687	61,868	65.34	61.01	22.26	13.20	7.99	0.00	65.27	1,056	2,721
Amen Bank	31.70	3,283	104,071	69.18	41.86	33.36	31.70	19.08	0.00	66.16	774	726
Attijari Bank	17.40	7,651	133,127	65.16	80.12	68.58	17.40	9.30	0.00	87.20	691	2,443
Carthage Cement	3.79	86,035	326,073	65.46	66.25	64.19	3.79	2.00	0.00	89.71	652	11,010
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	64.59	29.36	2.02	31.16	17.83	-3.73	68.24	482	159
Societe Nouvelle Maison De La Ville De Tunis Mo	27.28	100	2,728	64.47	55.79	41.59	27.28	16.02	0.00	70.25	453	1,904
Arab Tunisian Bank	4.49	2,005	9,002	64.22	51.57	27.72	4.49	2.60	0.00	73.00	449	385
Air Liquide Tunisie	349.99	4,407	1,542,406	66.98	44.92	40.23	349.99	207.93	0.00	68.32	388	320
Societe Magasin General.	30.00	150	4,500	67.55	35.58	47.11	30.00	4.26	0.00	603.83	344	362
Societe Tunisienne D' Assurances Et De Reassuran	138.90	131	18,196	64.47	52.00	34.57	138.90	83.90	0.00	65.54	320	2,079
Automobile Reseau Tunisien & Svcs	7.83	4,943	38,704	65.22	43.04	0.94	7.83	4.45	0.00	75.96	299	784
Ennakl Automobiles	9.95	1,740	17,313	65.42	33.42	36.65	9.95	5.37	0.00	85.24	298	1,570
Banque Nationale Agricole	9.15	716	6,551	67.33	65.21	25.13	9.15	5.24	0.00	74.66	292	304
Union Internationale de Banques	14.00	7,105	99,470	64.59	21.18	19.55	14.00	8.55	0.00	63.79	274	1,098
Les Ciments De Bizerte	5.45	646	3,521	62.80	24.45	3.84	5.45	3.05	0.00	78.81	240	302
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	15.91	56.62	33.35	0.00	69.77	226	17
Societe Tunisie Profiles Aluminium	4.75	6,149	29,208	62.20	43.78	22.87	4.75	2.87	0.00	65.64	209	4,353
Tunisie Leasing	25.10	4,120	103,412	63.29	72.46	54.33	25.10	13.94	0.00	80.10	208	1,580
Societe Tunisienne de Banque	5.89	135	795	64.31	5.13	2.35	5.90	3.37	-0.22	74.79	146	178
Societe Tunisienne de Verrerie	7.86	11,497	90,366	65.86	44.44	0.84	8.75	4.32	-10.12	81.92	137	1,493
Societe Tunisienne del' Air	1.28	2,750	3,520	62.06	37.07	27.09	1.28	0.75	0.00	70.28	135	513

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		258,900.00	267,673.00	246,900.00	69.03	2,587.82	2.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	290,045,058
Stanbic Bank Uganda Ltd	25	299,750	7,493,750	3.85	-25.00	78.81	30	20	-16.67	25.00	255,943	61,110,871
British American Tobacco Uganda	2,270	0	0	0.00	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	8,943
Bank of Baroda.	120	32,411	3,889,320	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,959,200
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	2.42	605	600	0.00	0.83	46,282	1,863,966
Uganda Clays Ltd	30	378,061	11,341,830	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	531,720
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	46,185

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		258,900.00	267,673.00	246,900.00	69.03	2,587.82	2.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				113,163
Stanbic Bank Uganda Ltd	25.00	299,750	7,493,750	50,878.82	34,616.83	52,230.81	25.00	0.01	0.00	137,737.84	255,943	23,488
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		32,411					0.12	0.05				3,826
New Vision Printing and Publishing Co.		0					0.24	0.22				718
Uganda Clays Ltd		378,061					0.02	0.01				194
National Insurance Corporation Limited	35.00	0	0	60,918.72	67,688.83	46,900.71	35.00	0.01	0.00	94,017.65	14,135	18

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		433.50	520,500.00	518,900.00	2,534.50	2,622.64	96.64



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	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	114
Zambia National Commercial Bank	0	18,582	6,132	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	5,773
Standard Chartered Bank Zambia Plc	1	12,160	16,051	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,106
Zambia Sugar Company	0	22,900	7,557	-3.13	99.87	99.87	298	0	-99.89	50.00	2,089	7,830
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	158
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,411
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	30
Zambeef Products	4	7,662	34,096	0.00	99.85	99.84	3,000	3	-99.85	48.33	1,103	9,671
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,063
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,604
Farmers House	3	0	0	0.00	99.90	99.91	3,499	3	-99.91	12.07	183	1,452
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	381
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	13
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-55.56	0.00	71	4
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,203
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.65	200	0	-99.65	536.36	53	1,056
Copperbelt Energy Corporation	1	21,326	16,848	0.00	99.88	99.89	690	1	-99.89	21.54	0	7,429

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		433.50	520,500.00	518,900.00	2,534.50	2,622.64	96.64

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					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	308.56	28.00	0.11	0.00	24,461.40	2,912	21
Zambia National Commercial Bank		18,582					0.06	0.02				1,047
Standard Chartered Bank Zambia Plc		12,160					0.30	0.00				742
Zambia Sugar Company	0.33	22,900	7,557	465.13	576.38	552.44	0.33	0.04	0.00	697.10	2,089	1,459
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		0					1.74	1.48				245
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.45	7,662	34,096	448.00	672.22	753.74	4.45	0.50	0.00	798.63	1,103	1,764
National Breweries		0					1.74	1.50				201
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	702.58	2.40	0.30	0.00	713.01	509	301
Farmers House		0					0.74	0.54				272
Metal Fabricators of Zambia Plc.		0					0.13	0.06				71
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	113,756.53	13.50	0.00	0.00	182,042.86	62	220
Pamodzi Hotel plc		0					0.13	0.11				2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				199
Copperbelt Energy Corporation		21,326					0.17	0.12				876

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.	1.40	75	105	2.10	-40.00	-115.38	1.57	0.65	-10.83	115.38	1,718	85
Econet Wireless Holdings Ltd.	0.66	6,065	4,003	-3.13	-46.67	-57.14	0.77	0.07	-14.29	816.67	600	83
Innsco Africa Ltd.	0.91	351	319	0.00	-30.00	-68.52	1.10	0.54	-17.27	68.52	491	54
OK ZIMBABWE	0.22	99	22	0.00	-46.67	-100.00	0.29	0.10	-24.14	120.00	248	17
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	-21.05	1.36	0.95	-15.44	21.05	221	4
British American Tobacco Holdings	10.00	29	290	-1.52	-177.78	-280.23	10.00	2.63	0.00	280.23	206	8
Seed Co Of Zimbabwe	0.81	104	84	-1.25	-5.19	4.71	0.96	0.60	-15.63	35.00	157	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	-11.11	0.60	0.45	-16.67	11.11	128	1
Barclays Bank of Zimbabwe Ltd.	0.05	9,486	474	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
CBZ Holdings	0.14	7,884	1,104	0.00	-40.00	-55.56	0.17	0.08	-17.65	75.00	95	16
Tobacco Sales Ltd.	0.27	0	0	0.00	-125.00	-237.50	0.27	0.08	0.00	237.50	93	1
Dairibord Zimbabwe Ltd.	0.25	0	0	0.00	-19.05	-56.25	0.31	0.14	-19.35	78.57	89	14
Meikles Africa Ltd.	0.32	316	101	0.00	-113.33	-128.57	0.32	0.14	0.00	128.57	80	4
Circle Cement Ltd.	1.00	20	20	0.00	-42.86	-88.68	1.00	0.45	0.00	122.22	80	2
First Bank Corporation Holdings Ltd	0.10	515,778	51,578	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	30
Mashonaland Holdings Ltd.	0.03	120,658	3,620	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Colcom Holdings Ltd.	0.31	0	0	0.00	-24.00	-24.00	0.31	0.22	0.00	40.91	49	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	1
AICO AFRICA	0.07	0	0	0.00	22.22	30.00	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	28.00	0.25	0.11	-28.00	63.64	32	0
African Distillers Ltd.	0.33	24	8	-3.13	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
NMBZ Holdings	0.09	70	6	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0

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