

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	8,697.99	-0.05	0.11	15.82	22,116.00	7,251.66	1.00	761.87	761.87	678.51	761.48	762.81	801.63
Egypt	EGX30	5,123.06	-3.55	7.80	-6.21	5,969.39	4,523.32	1.00	600.98	600.98	536.39	576.11	655.68	496.85
Ghana	GSE Composite	1,883.77	-0.06	0.33	57.02	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.38	102.16	199.04
Ivory Coast	IC COMP	211.90	0.59	0.47	27.21	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,624.85	50,567.11	63,409.09
Kenya	NSE 20	4,576.21	-0.20	-0.48	10.72	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,482.73	8,458.95	9,433.26
Malawi	MSE AISI	6,926.63	0.00	0.18	15.15	6,926.63	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,600.00	32,657.60	38,438.85
Mauritius	SEMDEX	1,877.08	-0.89	-1.96	8.37	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,972.38	2,939.18	3,210.78
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	301.40	0.00	0.00	10.18	301.40	237.18	1.00	911.68	911.68	747.35	911.68	911.68	833.58
Nigeria	NIG ALSI	36,789.30	-0.37	1.73	31.02	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,890.46	16,227.38	20,359.03
South Africa	JSE ALSI	39,795.17	1.60	0.55	1.39	42,016.45	36,818.76	1.00	911.67	911.67	747.35	927.82	917.22	759.11
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,587.14	0.30	0.29	6.83	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	162,081.44	162,073.15	169,230.15
Tunisia	TUNIS	4,624.16	0.16	0.34	0.97	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.86	65.15	56.78
Uganda	USE ALSI	1,490.39	0.13	0.61	23.85	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	261,242.18	262,487.70	331,527.42
Zambia	LUSE ALSI	4,545.19	-0.50	-0.50	22.01	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	445.26	445.26	635,071.22
Zimbabwe	Industrial	216.21	0.52	2.38	41.87	223.58	130.78	1.00	0.00	0.00	0.00	0.52	2.38	41.87

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Alert Steel Hldgs Ltd	South Africa	13.64
Cornerstone Insurance Plc	Nigeria	13.56
Sable Holdings Ltd	South Africa	10.00
International Co For Investment & Developm	Egypt	10.00
Minapharm Pharmaceuticals	Egypt	9.84

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	260,914.83
CRDB Bank Ltd	Tanzania	167,589.77
National Microfinance Bank	Tanzania	163,572.09
Dar es Salaam Community Bank	Tanzania	161,600.44

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-50.00
Stratcorp Ltd.	South Africa	-20.00
Mazor Group Ltd	South Africa	-11.11
Beta Glass Co Plc.	Nigeria	-10.00
Keaton Energy Holdings Ltd	South Africa	-9.71

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		761.87	678.51	671.61	0.27	7.99	3.33



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	338,203	12,344	0.00	-30.36	-23.73	0.04	0.03	-1.35	32.73	92	1,467
Barclays Bank of Botswana Ltd.	0.07	20,000	1,310	2.09	0.00	8.90	0.07	0.07	-8.90	0.00	55	120
Letshego Limited	0.02	0	0	0.00	-17.44	-63.57	0.03	0.01	-11.92	69.63	49	1,488
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.30	-22.90	0.11	0.09	0.00	22.90	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	275
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.06	-35.40	0.17	0.13	0.00	35.40	22	85
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	0	0	0.00	-19.25	-28.00	0.02	0.02	0.00	28.00	11	28
Engen Botswana Ltd.	0.07	254	18	-0.14	-15.58	-28.29	0.07	0.06	0.00	28.29	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	67
Sefalana Holding Company Ltd.	0.05	2,274	112	-0.41	-51.53	-76.43	0.05	0.03	0.00	76.43	8	27
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	32.81	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	250,000	4,175	-0.60	-12.08	-26.52	0.02	0.01	0.00	25.56	4	25
G4S Security Services(Botswana) Ltd	0.05	800	36	5.06	22.41	23.99	0.06	0.05	-24.37	0.00	3	6
Primetime Property Holdings Limited	0.02	203,032	4,568	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	26
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	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	30,000	540	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	309
Cresta Marakanelo Ltd	0.01	0	0	0.00	-15.66	4.00	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		761.87	678.51	671.61	0.27	7.99	3.33



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	338,203	12,344	761.87	914.84	854.71	0.04	0.00	0.00	942.86	92	167
Barclays Bank of Botswana Ltd.	0.07	20,000	1,310	743.83	678.51	602.93	0.07	0.01	0.00	750.65	55	14
Letshego Limited	0.02	0	0	761.87	814.25	1,162.14	0.02	0.00	0.00	1,172.22	49	145
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	761.87	789.84	848.33	0.11	0.01	0.00	860.50	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	679.03	0.11	0.01	0.00	767.77	29	32
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	741.29	944.77	0.17	0.02	0.00	944.17	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	747.09	0.05	0.00	0.00	1,022.22	12	3
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	828.41	887.66	0.02	0.00	0.00	910.53	11	3
Engen Botswana Ltd.	0.07	254	18	763.08	799.84	889.89	0.07	0.01	0.00	902.82	11	3
Turnstar Holdings Ltd.	0.02	0	0	761.87	730.41	626.22	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	2,274	112	765.37	1,079.71	1,261.34	0.05	0.00	0.00	1,272.22	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	418.43	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	250,000	4,175	767.06	772.56	876.21	0.02	0.00	0.00	882.35	4	3
G4S Security Services(Botswana) Ltd	0.05	800	36	718.23	504.02	486.53	0.05	0.01	0.00	675.86	3	1
Primetime Property Holdings Limited	0.02	203,032	4,568	761.87	846.84	790.32	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	432.15	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	756.34	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	703.48	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	30,000	540	761.87	977.94	892.07	16.43	0.00	-99.89	1,025.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	761.88	800.45	640.75	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	577.81	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	561.39	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	671.63	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		50,328.00	49,826.00	53,307.98	12.92	508.79	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)
SOC DE LIMONADERIES ET BRASS	287,000	14	4,018,000	-0.70	-24.78	-52.66	287,000	188,000	0.00	52.66	236,213	100,189
Societe Generale de Banques en Cote d'Ivoire	75,000	69	5,175,000	-7.14	-27.12	-63.04	75,000	42,505	0.00	76.45	233,333	1,480,182
Sonatel	19,000	12,586	239,134,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	26,266,140
Onatel Burkina	52,000	691	35,932,000	-6.12	-10.64	-30.00	62,000	5,100	-16.13	919.61	176,800	3,719,053
Saph	30,000	1,314	39,420,000	6.24	24.81	28.57	43,450	25,745	-30.96	16.53	153,348	2,016,461
Palm Cote d'Ivoire	18,000	12	216,000	-5.88	-8.04	10.45	21,000	13,325	-14.29	35.08	139,133	1,956,355
Compagnie Ivoirienne d'Electricite	40,000	0	0	0.00	-0.76	-66.67	45,000	23,500	-11.11	70.21	112,000	222,276
Societe Des Caoutchoucs de Grand Bereby.	50,000	101	5,050,000	0.00	18.40	40.48	80,000	44,450	-37.50	12.49	108,000	853,150
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-41.89	115,000	70,000	-8.70	50.00	94,263	432,198
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.10	43,170	33,300	-0.39	29.13	71,666	62,254
Unilever Cote D'Ivoire	41,000	0	0	0.00	-2.50	-2.24	42,000	32,375	-2.38	26.64	66,034	85,534
Compagnie Francais Afrique	36,000	0	0	0.00	21.74	-71.43	54,000	21,000	-33.33	71.43	65,293	26,209
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-23.46	107,500	50,010	-6.98	99.96	62,961	87,686
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	647,360
Shell Cote d'Ivoire	39,000	19	741,000	0.00	-53.42	-100.00	39,000	19,000	0.00	105.26	49,140	249,330
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	151,614
Societe Multinationale De Bitumes	22,000	160	3,520,000	0.00	-37.50	-29.37	25,000	15,000	-12.00	46.67	42,873	52,292
Sode CI	46,000	27	1,242,000	0.00	-9.52	-99.05	49,450	24,840	-6.98	85.19	41,400	411,759
Filtisac S.A.	7,620	52	396,240	3.48	-24.92	-105.95	9,290	3,200	-17.98	138.13	26,868	173,905
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-35.11	124,000	80,000	-7.50	43.38	18,352	17,544
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,143
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	25	300,000	0.41	-33.33	-62.16	41,495	5,600	-71.08	114.29	10,480	59,399
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	196,533
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,540
Uniwax	21,750	88	1,914,000	-7.49	-262.50	-190.00	29,990	37	-27.48	58,683.78	7,612	43,878

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		50,328.00	49,826.00	53,307.98	12.92	508.79	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)
SOC DE LIMONADERIES ET BRASS		14					567.53	349.04				187
Societe Generale de Banques en Cote d'Ivoire		69					148.88	79.32				2,847
Sonatel		12,586					278.40	27.51				48,781
Onatel Burkina	52,000.00	691	35,932,000	53,415.43	55,137.28	69,330.37	52,000.00	10.17	0.00	11,348.58	176,800	6,999
Saph		1,314					83.62	50.97				3,884
Palm Cote d'Ivoire		12					41.68	26.67				3,858
Compagnie Ivoirienne d'Electricite		0					89.52	43.89				428
Societe Des Caoutchoucs de Grand Bereby.		101					151.10	82.05				1,638
Societe Ivoirienne des Tabacs		0					233.67	129.58				835
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				105
Unilever Cote D'Ivoire		0					85.54	63.76				135
Compagnie Francais Afrique		0					106.92	39.03				49
Total Cote d'Ivoire		0					218.21	93.67				152
Bank Of Africa-Benin		0					168.31	82.41				1,273
Shell Cote d'Ivoire		19					64.46	35.07				406
Nestle Cote d'Ivoire		0					90.88	80.57				281
Societe Multinationale De Bitumes		160					48.23	29.75				89
Sode CI	46,000.00	27	1,242,000	50,328.00	54,580.86	06,207.53	46,000.00	46.39	0.00	99,051.82	41,400	764
Filtisac S.A.		52					18.37	6.11				322
Peyrissac Cote d'Ivoire		0					245.01	150.69				28
Siem		0					62.95	38.91				18
Societe Ivoirienne d'Oxygene et d'Acethylene		25					81.53	11.28				110
Sicable		0					154.78	54.93				353
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	54,289.46	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwx		88					60.69	0.07				79

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.98	536.39	505.67	0.37	6.46	5.77



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	243.38	73,649	17,924,694	1.03	3.25	4.81	299.76	215.48	-18.81	12.95	50,851	210,855
Orascom Telecom Holdings S.A.E (OT)	4.30	3,961,515	17,034,515	5.08	-11.98	-30.70	4.98	3.12	-13.65	37.82	22,556	244,079
Telecom Egypt	12.26	770,537	9,446,784	3.54	12.99	6.13	15.09	10.92	-18.75	12.27	20,928	111,847
Commercial International Bank	33.26	1,862,112	61,933,845	3.71	4.94	-14.81	39.40	27.00	-15.58	23.19	19,961	494,406
Abou Kir Fertilizers	142.33	0	0	0.00	-17.67	-9.11	145.32	120.96	-2.06	17.67	11,973	923
National Societe Generale Bank	27.13	149,323	4,051,133	1.27	19.97	9.32	47.64	24.51	-43.05	10.69	10,939	13,201
Egyptian Company for Mobile Services (MobiNil)	102.45	1,659	169,965	8.97	26.08	19.77	167.76	91.32	-38.93	12.19	10,245	2,344
Talaat Mostafa Group(Tmg)	4.28	3,541,295	15,156,743	6.14	2.51	9.51	5.70	3.68	-24.91	16.30	8,832	172,397
Juhayna Food Industries	9.27	1,156,656	10,722,201	7.02	-17.34	-93.13	10.68	4.45	-13.20	108.31	6,545	61,801
El Ezz Aldekhela Steel- Alexandria	460.63	574	264,402	2.61	4.39	9.68	582.71	419.66	-20.95	9.76	6,156	1,889
Elswedy Cables Holding Co	20.17	147,649	2,978,080	1.61	12.00	17.94	27.02	17.08	-25.35	18.09	4,506	48,722
Egyptian Iron & Steel	8.34	375,368	3,130,569	5.33	28.78	-106.95	14.19	3.75	-41.23	122.40	4,073	29,908
EFG Hermes Hldgs.	8.20	2,994,539	24,555,220	6.39	25.66	28.63	13.40	6.97	-38.81	17.65	3,922	408,411
G.B. Capital For Trade And Financia	28.00	5,000	140,000	0.21	-0.57	-30.54	31.51	19.37	-11.14	44.55	3,612	3,667
Palm Hills Development Company	2.15	23,294,829	50,083,882	1.83	12.60	-1.90	3.30	1.50	-34.85	43.33	2,253	344,940
Misr Cement	68.80	45	3,096	0.00	9.53	20.01	84.49	57.46	-18.57	19.74	2,055	347
Oriental Weavers	19.95	77,750	1,551,113	6.56	14.19	-10.34	24.99	17.64	-20.17	13.10	1,795	13,916
Pioneers Holding	3.59	1,436,066	5,155,477	3.49	25.05	16.32	6.08	2.55	-40.95	40.78	1,795	35,701
Delta Sugar	12.37	6,762	83,646	4.70	-4.04	16.14	15.99	10.50	-22.64	17.81	1,758	3,558
Housing & Development Bank	14.53	22,263	323,481	3.97	-5.29	-15.96	17.03	11.30	-14.68	28.58	1,670	8,192
Six of October Development & Investment	17.99	346,664	6,236,485	4.26	10.68	-1.01	26.71	13.85	-32.65	29.89	1,631	51,456
National Development Bank	7.22	634,490	4,581,018	5.12	7.44	-87.53	8.28	3.68	-12.80	96.20	1,444	42,481
Cairo Poultry	8.86	1,780	15,771	5.24	-4.73	-15.06	10.05	7.33	-11.84	20.87	1,286	4,364
Sinai Cement	16.17	27,350	442,250	7.71	25.76	37.66	28.49	14.46	-43.24	11.83	1,131	4,626
Arab Cotton Ginning	3.14	2,684,730	8,430,052	3.38	27.98	-17.16	4.91	2.29	-36.05	37.12	831	83,901

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.98	536.39	505.67	0.37	6.46	5.77



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	243.38	73,649	17,924,694	593.74	515.70	476.51	243.38	30.89	0.00	687.95	50,851	21,740
Orascom Telecom Holdings S.A.E (OT)	4.30	3,961,515	17,034,515	565.39	612.62	691.61	4.30	0.51	0.00	735.44	22,556	24,864
Telecom Egypt	12.26	770,537	9,446,784	576.16	453.74	468.57	12.26	1.56	0.00	684.79	20,928	12,183
Commercial International Bank	33.26	1,862,112	61,933,845	575.00	504.93	595.36	33.26	4.01	0.00	729.01	19,961	52,101
Abou Kir Fertilizers	142.33	0	0	600.98	648.82	560.83	142.33	18.58	0.00	665.89	11,973	114
National Societe Generale Bank	27.13	149,323	4,051,133	592.05	409.30	449.19	27.13	3.51	0.00	671.88	10,939	1,522
Egyptian Company for Mobile Services (MobiNil	102.45	1,659	169,965	538.13	370.44	385.91	102.45	13.09	0.00	682.49	10,245	176
Talaat Mostafa Group(Tmg)	4.28	3,541,295	15,156,743	557.94	520.44	448.05	4.28	0.54	0.00	697.76	8,832	16,957
Juhayna Food Industries	9.27	1,156,656	10,722,201	551.76	646.75	1,069.70	9.27	0.73	0.00	1,167.09	6,545	7,108
El Ezz Aldekhela Steel- Alexandria	460.63	574	264,402	582.66	508.48	447.04	460.63	60.03	0.00	667.27	6,156	149
Elswedy Cables Holding Co	20.17	147,649	2,978,080	589.70	460.03	397.00	20.17	2.44	0.00	725.49	4,506	4,766
Egyptian Iron & Steel	8.34	375,368	3,130,569	563.58	353.24	1,153.42	8.34	0.62	0.00	1,247.99	4,073	3,000
EFG Hermes Hldgs.	8.20	2,994,539	24,555,220	556.17	373.11	332.25	8.20	1.00	0.00	722.38	3,922	46,793
G.B. Capital For Trade And Financia	28.00	5,000	140,000	599.48	540.05	690.62	28.00	3.19	0.00	776.67	3,612	478
Palm Hills Development Company	2.15	23,294,829	50,083,882	588.18	456.20	517.15	2.15	0.22	0.00	891.24	2,253	35,470
Misr Cement	68.80	45	3,096	600.98	475.72	384.48	68.80	8.21	0.00	737.94	2,055	32
Oriental Weavers	19.95	77,750	1,551,113	555.01	446.06	568.31	19.95	2.80	0.00	613.65	1,795	1,559
Pioneers Holding	3.59	1,436,066	5,155,477	576.48	376.96	406.84	3.59	0.36	0.00	884.10	1,795	3,437
Delta Sugar	12.37	6,762	83,646	568.04	562.08	407.94	12.37	1.52	0.00	712.21	1,758	298
Housing & Development Bank	14.53	22,263	323,481	573.18	570.05	602.35	14.53	1.85	0.00	685.41	1,670	619
Six of October Development & Investment	17.99	346,664	6,236,485	571.14	468.45	511.79	17.99	2.00	0.00	798.92	1,631	4,929
National Development Bank	7.22	634,490	4,581,018	565.06	489.07	1,035.83	7.22	0.61	0.00	1,089.26	1,444	4,230
Cairo Poultry	8.86	1,780	15,771	564.24	566.48	596.91	8.86	1.14	0.00	674.14	1,286	529
Sinai Cement	16.17	27,350	442,250	546.97	372.47	277.55	16.17	2.07	0.00	682.75	1,131	414
Arab Cotton Ginning	3.14	2,684,730	8,430,052	577.26	358.32	609.63	3.14	0.33	0.00	848.07	831	8,894

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		101.50	90.45	95.50	0.04	1.93	1.99

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	31.49	60	1,889	0.03	17.24	18.21	38.55	31.00	-18.31	1.58	28,603	203
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.	14.11	460	6,491	-0.07	-22.70	69.38	63.22	8.92	-77.68	58.18	1,629	1,414
Ecobank Ghana Ltd	4.40	400	1,760	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	5,632
Ghana Commercial Bank Ltd.	4.62	100	462	0.00	-120.00	-131.00	5.40	1.99	-14.44	132.16	1,224	10,152
Unilever Ghana Ltd.	15.10	100	1,510	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,398
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	874
Fan Milk Ltd.	5.84	9,700	56,648	0.00	-64.51	-199.49	5.90	1.96	-1.02	197.96	693	5,687
Total Petroleum Ghana Ltd.	41.75	270	11,273	-0.22	-77.74	-114.87	42.00	17.92	-0.60	132.98	582	594
Cal Bank Plc	0.83	26,100	21,663	-1.22	-118.42	-176.67	0.83	0.30	0.00	176.67	455	7,842
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	831
UT Financial Services Limited	0.51	3,400	1,734	-2.00	-34.21	-59.38	0.52	0.29	-1.92	75.86	232	403
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.97	5,000	4,850	7.62	-56.45	-97.96	1.50	0.49	-35.33	97.96	203	1,046
HFC Bank (Ghana) Ltd.	0.55	200	110	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	20,181
Enterprise Group Limited	1.15	1,400	1,610	0.00	-139.58	-310.71	1.15	0.28	0.00	310.71	150	1,773
Produce Buying Co	0.23	300	69	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	38
Benso Oil Palm Plantation	3.15	0	0	0.00	-125.00	-92.07	3.27	1.40	-3.67	125.00	109	371
SIC Insurance Company Limited	0.40	1,100	440	2.44	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	340
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-110.53	0.40	0.16	0.00	150.00	67	36
Ayrton Drug Manufacturing Ltd	0.17	1,100	187	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	800	16	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
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		101.50	90.45	95.50	0.04	1.93	1.99

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	31.49	60	1,889	101.44	57.62	59.90	31.49	15.54	0.00	102.69	28,603	100
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	112.75	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	14.11	460	6,491	101.64	133.67	-40.14	33.53	4.68	-57.92	201.46	1,629	659
Ecobank Ghana Ltd	4.40	400	1,760	101.50	179.33	188.66	4.40	1.52	0.00	188.88	1,290	2,836
Ghana Commercial Bank Ltd.	4.62	100	462	101.50	318.99	351.61	4.62	1.02	0.00	352.19	1,224	4,413
Unilever Ghana Ltd.	15.10	100	1,510	101.50	237.53	255.67	15.10	4.24	0.00	256.12	943	3,686
Guinness Ghana Breweries Ltd.	4.42	0	0	101.50	221.29	275.70	4.42	1.18	0.00	275.69	934	400
Fan Milk Ltd.	5.84	9,700	56,648	101.50	213.30	485.50	5.84	1.00	0.00	482.49	693	2,631
Total Petroleum Ghana Ltd.	41.75	270	11,273	101.94	238.50	320.08	41.75	9.17	0.00	355.52	582	222
Cal Bank Plc	0.83	26,100	21,663	103.96	315.98	440.89	0.83	0.15	0.00	441.07	455	2,033
SSB Bank Ltd.	0.86	0	0	101.50	241.22	265.50	0.86	0.21	0.00	319.51	286	412
UT Financial Services Limited	0.51	3,400	1,734	105.53	155.60	211.58	0.51	0.15	0.00	244.36	232	201
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	95.50	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	0.97	5,000	4,850	86.15	197.96	287.01	0.97	0.25	0.00	287.07	203	503
HFC Bank (Ghana) Ltd.	0.55	200	110	101.50	132.77	138.94	0.55	0.21	0.00	156.05	162	10,072
Enterprise Group Limited	1.15	1,400	1,610	101.50	356.29	702.95	1.15	0.14	0.00	703.07	150	835
Produce Buying Co	0.23	300	69	101.50	143.36	87.35	0.23	0.08	0.00	184.30	110	18
Benso Oil Palm Plantation	3.15	0	0	101.50	328.51	275.50	3.15	0.72	0.00	335.93	109	182
SIC Insurance Company Limited	0.40	1,100	440	96.59	124.06	136.97	0.40	0.14	0.00	192.61	78	153
Trust Bank	0.35	0	0	101.50	66.64	71.06	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	101.50	323.23	311.58	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.17	1,100	187	101.50	79.87	95.50	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	800	16	101.51	90.46	95.50	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	101.50	128.55	134.60	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	200	52	101.50	230.12	408.31	0.26	0.05	0.00	465.22	13	11

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		8,500.00	8,510.00	8,290.00	1.13	85.25	1.32



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.75	33,748,600	227,803,050	0.00	-33.66	-90.14	7.35	3.55	-8.16	90.14	270,000	2,991,062
East African Breweries	326.00	186,800	60,896,800	-0.31	-23.48	-35.83	423.00	219.00	-22.93	48.86	257,792	2,273,353
Equity Bank Limited	33.25	190,600	6,337,450	-3.91	-38.54	-56.47	36.25	21.00	-8.28	58.33	123,117	1,497,212
Kenya Commercial Bank	39.25	2,052,500	80,560,625	-2.61	-31.93	-68.82	43.00	23.25	-8.72	68.82	117,127	2,418,076
Barclays Bank Kenya	16.55	46,300	766,265	-3.12	-5.41	-23.05	18.70	13.50	-11.50	22.59	89,891	288,434
Standard Chartered Bank	280.00	200	56,000	1.06	-18.64	-40.70	318.00	190.00	-11.95	47.37	86,564	129,264
Bamburi Cement	215.00	10,400	2,236,000	0.46	-16.22	-27.22	225.00	165.00	-4.44	30.30	78,036	508,386
Co-Operative Bank Of Kenya Ltd	15.65	394,700	6,177,055	-0.64	-26.72	-40.36	17.80	10.90	-12.08	43.58	65,586	424,808
Nation Media Group	300.00	14,400	4,320,000	-0.33	-35.14	-69.49	398.00	169.00	-24.62	77.51	56,562	149,503
British American Tobacco (Kenya) Ltd	551.00	0	0	0.00	-11.76	-44.24	577.00	362.00	-4.51	52.21	55,100	155,895
City Trust	98.00	38,000	3,724,000	-0.51	74.87	66.21	480.00	95.00	-79.58	3.16	38,451	39,413
Diamond Trust Kenya	170.00	35,400	6,018,000	-0.59	-47.83	-78.01	173.00	89.00	-1.73	91.01	37,417	177,089
Kenya Electricity Gen. Comp	15.00	526,600	7,899,000	0.00	-68.54	-73.41	17.15	8.20	-12.54	82.93	32,975	177,939
Athi River Mining	64.00	5,800	371,200	-0.79	71.30	-60.00	223.00	36.40	-71.30	75.82	31,697	456,501
NIC Bank Ltd.	53.00	24,800	1,314,400	0.00	-38.56	-45.21	56.50	32.25	-6.19	64.34	28,778	143,589
Kenya Power & Lighting	14.40	2,381,900	34,299,360	0.35	17.48	4.95	20.00	14.10	-28.00	2.13	28,101	201,618
CFC Bank	65.00	7,100	461,500	0.76	-56.63	-47.73	71.00	36.25	-8.45	79.31	25,695	697,547
Scangroup Limited	60.50	1,300	78,650	-0.83	10.37	-16.35	75.00	50.50	-19.33	19.80	17,229	164,770
Kenya Airways	9.90	116,000	1,148,400	0.50	12.00	30.28	14.30	9.90	-30.77	0.00	14,815	106,781
Centum Investment Company Ltd	21.75	92,700	2,016,225	-3.57	-75.40	-66.67	23.50	11.50	-7.45	89.13	14,473	161,181
Jubilee Holdings	239.00	0	0	0.00	-38.15	-59.33	271.00	164.00	-11.81	45.73	14,314	43,505
KenolKobil	8.00	10,366,400	82,931,200	7.51	40.74	49.53	16.15	8.00	-50.46	0.00	11,774	440,442
TransCentury Limited	33.00	6,300	207,900	-1.54	-45.05	-34.69	36.75	20.00	-10.20	65.00	9,040	76,281
TPS East Africa	49.00	7,100	347,900	-1.55	-19.51	14.78	55.50	36.75	-11.71	33.33	8,926	28,705
Mumias Sugar Co	4.20	186,900	784,980	-1.20	13.40	33.33	7.00	4.10	-40.00	2.44	6,426	97,739

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		8,500.00	8,510.00	8,290.00	1.13	85.25	1.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.75	33,748,600	227,803,050	8,500.04	11,408.56	15,852.92	6.75	0.04	0.00	15,895.26	270,000	31,176
East African Breweries		186,800					5.01	2.59				23,914
Equity Bank Limited	33.25	190,600	6,337,450	8,835.94	11,828.47	13,027.92	33.25	0.25	0.00	13,221.31	123,117	15,167
Kenya Commercial Bank	39.25	2,052,500	80,560,625	8,724.85	11,259.43	14,063.79	39.25	0.28	0.00	14,105.57	117,127	25,846
Barclays Bank Kenya	16.55	46,300	766,265	8,767.96	8,976.15	10,223.81	16.55	0.16	0.00	10,166.75	89,891	2,896
Standard Chartered Bank		200					3.79	2.27				1,461
Bamburi Cement		10,400					2.65	1.96				5,826
Co-Operative Bank Of Kenya Ltd	15.65	394,700	6,177,055	8,555.35	10,810.71	11,676.13	15.65	0.13	0.00	11,975.62	65,586	4,045
Nation Media Group		14,400					4.74	2.01				1,635
British American Tobacco (Kenya) Ltd		0					6.74	4.32				1,641
City Trust		38,000					5.50	1.16				126
Diamond Trust Kenya		35,400					2.05	1.06				1,938
Kenya Electricity Gen. Comp		526,600					0.20	0.10				1,885
Athi River Mining		5,800					2.60	0.43				5,209
NIC Bank Ltd.		24,800					0.67	0.38				1,438
Kenya Power & Lighting		2,381,900					0.24	0.17				2,095
CFC Bank		7,100					0.83	0.43				8,179
Scangroup Limited	60.50	1,300	78,650	8,571.67	7,617.11	9,661.45	60.50	0.60	0.00	9,943.16	17,229	1,887
Kenya Airways		116,000					0.17	0.12				1,200
Centum Investment Company Ltd	21.75	92,700	2,016,225	8,807.14	15,002.28	13,883.36	21.75	0.14	0.00	15,834.07	14,473	1,670
Jubilee Holdings		0					3.23	1.93				425
KenolKobil		10,366,400					0.19	0.10				4,655
TransCentury Limited	33.00	6,300	207,900	8,632.33	12,389.26	11,200.83	33.00	0.24	0.00	13,942.55	9,040	899
TPS East Africa	49.00	7,100	347,900	8,633.69	10,190.01	7,049.75	49.00	0.43	0.00	11,250.47	8,926	336
Mumias Sugar Co		186,900					0.08	0.05				1,064

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		32,600.00	33,369.50	26,911.00	42.49	330.94	12.84

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	0	0	0.00	-24.00	98.73	15,000	150	-98.73	26.77	66,529	372,816
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	21,046
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,955,196
Press Corporation Limited	189	0	0	0.00	-0.52	98.98	18,800	188	-98.99	0.52	22,724	921,793
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	221,251
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	10,929,877
NBS Bank Malawi	9	0	0	0.00	18.18	99.39	1,470	7	-99.39	28.57	4,439	138,774
National Investment Trust Limited	17	0	0	0.00	-1.47	99.01	1,750	17	-99.01	4.55	2,328	340,421
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	95,402
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	51
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	208,344
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,623

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		32,600.00	33,369.50	26,911.00	42.49	330.94	12.84

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					55.54	0.40				986
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	289.90	166.00	0.37	0.00	45,230.42	35,413	61
National Bank of Malawi		0					20.75	0.15				10,066
Press Corporation Limited		0					69.53	0.47				2,299
First Merchant Bank		0					2.59	0.02				554
Telekom Networks Malawi Limited	1.30	0	0	32,604.40	30,985.60	89.81	1.30	0.00	0.00	54,066.67	13,052	29,995
NBS Bank Malawi	9.00	0	0	32,601.11	27,284.76	65.37	9.00	0.02	0.00	53,154.44	4,439	320
National Investment Trust Limited	17.25	0	0	32,600.18	33,862.04	166.25	17.25	0.04	0.00	42,076.04	2,328	852
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	116.09	2.00	0.01	0.00	39,115.69	2,298	280
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		0					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.09	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		3,000.00	2,955.00	2,960.00	0.28	30.85	0.90

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	179.50	34,824	6,250,908	2.45	-4.97	-7.49	196.00	161.00	-8.42	11.49	44,942	167,457
State Bank of Mauritius Ltd	1.02	1,842,600	1,879,452	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	135,461
New Mauritius Hotels Ltd	69.00	53,700	3,705,300	1.08	-21.05	4.17	78.00	52.00	-11.54	32.69	11,138	51,421
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,620
Ireland Blyth Ltd	87.00	15,420	1,341,540	0.00	-10.83	-10.83	92.00	76.00	-5.43	14.47	6,215	4,741
Mon Tresor Mon Desert Ltd	85.00	600	51,000	1.73	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,995
Medine Sugar Estates	65.50	1,700	111,350	0.00	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	7,247
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	5,777
Rogers & Co. Ltd	181.50	1,615	293,123	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,717
Espitalier Noel Investment Trust Ltd	42.50	0	0	0.00	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	953
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,604
Sun Resorts Ltd	28.70	4,400	126,280	0.00	-3.99	27.34	31.00	27.00	-7.42	6.30	3,254	2,383
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	6,659
CIEL Investment Ltd	3.00	1,241,800	3,725,400	1.96	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	10,799
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	920
United Basalt Products Ltd	96.00	2,000	192,000	0.00	-5.49	10.28	107.00	90.00	-10.28	6.67	2,544	38,578
Naiade Resorts	22.00	100,000	2,200,000	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,501
Mauritius Union Assurance Ltd	124.00	17,869	2,215,756	0.20	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	10,963
Mauritius Development Investment Trust Ltd	5.60	54,000	302,400	0.00	-19.15	-10.89	5.62	4.65	-0.36	20.43	1,975	8,872
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	17.60	2,300	40,480	1.68	-9.32	4.35	18.00	14.00	-2.22	25.71	1,819	1,701
Innodis Ltd	47.80	200	9,560	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	2,689
Mauritius Stationery Manufacturers Ltd	7.50	0	0	0.00	6.25	42.31	8.60	7.00	-12.79	7.14	1,627	44
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	735
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	411

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		3,000.00	2,955.00	2,960.00	0.28	30.85	0.90

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	179.50	34,824	6,250,908	2,924.19	3,106.86	3,189.04	179.50	5.19	0.00	3,357.04	44,942	5,025
State Bank of Mauritius Ltd	1.02	1,842,600	1,879,452	3,000.02	3,381.70	3,777.30	1.02	0.00	0.00	39,900.00	30,981	4,247
New Mauritius Hotels Ltd	69.00	53,700	3,705,300	2,966.67	3,598.16	2,832.50	69.00	1.69	0.00	3,977.53	11,138	1,526
Savannah Sugar Estates Ltd	46.00	0	0	3,000.00	3,512.60	3,594.49	46.00	1.24	0.00	3,608.78	10,603	251
Ireland Blyth Ltd	87.00	15,420	1,341,540	3,000.00	3,285.80	3,291.34	87.00	2.44	0.00	3,465.87	6,215	119
Mon Tresor Mon Desert Ltd	85.00	600	51,000	2,946.24	3,272.40	3,463.02	85.00	2.34	0.00	3,527.05	5,696	93
Medine Sugar Estates	65.50	1,700	111,350	3,000.00	2,931.86	2,286.07	65.50	1.94	0.00	3,284.14	5,694	31
Shell Mauritius Ltd	158.00	0	0	3,000.00	2,825.39	2,884.44	158.00	5.16	0.00	2,961.24	4,632	173
Rogers & Co. Ltd	181.50	1,615	293,123	3,000.00	3,621.36	1,635.59	181.50	4.17	0.00	4,255.97	4,574	242
Espitalier Noel Investment Trust Ltd	42.50	0	0	3,000.00	3,506.60	3,424.39	42.50	1.11	0.00	3,743.37	3,667	28
Phoenix Beverages Ltd	202.50	0	0	3,000.00	2,932.54	2,952.46	202.50	6.44	0.00	3,043.29	3,330	72
Sun Resorts Ltd	28.70	4,400	126,280	3,000.00	3,076.76	2,123.34	28.70	0.87	0.00	3,216.39	3,254	62
Promotion & Development Ltd	83.00	0	0	3,000.00	3,924.84	3,156.15	83.00	1.79	0.00	4,524.21	3,228	153
CIEL Investment Ltd	3.00	1,241,800	3,725,400	2,939.24	3,115.81	3,121.06	3.00	0.08	0.00	3,796.10	3,020	260
Swan Insurance Co. Ltd	315.00	0	0	3,000.00	2,833.92	2,902.80	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	96.00	2,000	192,000	3,000.00	3,122.86	2,645.42	96.00	2.91	0.00	3,196.02	2,544	1,240
Naiade Resorts	22.00	100,000	2,200,000	3,000.00	4,048.77	3,105.72	22.00	0.48	0.00	4,524.76	2,508	470
Mauritius Union Assurance Ltd	124.00	17,869	2,215,756	2,993.76	2,979.84	3,035.87	124.00	3.86	0.00	3,113.68	2,484	304
Mauritius Development Investment Trust Ltd	5.60	54,000	302,400	3,000.00	3,540.00	3,293.28	5.60	0.15	0.00	3,620.93	1,975	232
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	2,975.30	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.60	2,300	40,480	2,948.05	3,239.63	2,826.96	17.60	0.45	0.00	3,822.44	1,819	53
Innodis Ltd	47.80	200	9,560	3,000.00	3,218.84	3,382.57	47.80	1.42	0.00	3,260.99	1,755	57
Mauritius Stationery Manufacturers Ltd	7.50	0	0	3,000.01	2,764.07	1,665.39	7.50	0.22	0.00	3,248.21	1,627	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,063.73	610.00	19.23	0.00	3,071.99	1,605	24
Medine Share Holding	2,500.00	0	0	3,000.00	2,561.15	2,290.63	2,500.00	80.39	0.00	3,010.00	1,510	10

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		752.41	746.43	796.42	0.18	8.59	2.09

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	99.25	20,539	2,038,496	0.75	6.37	10.10	114.50	93.32	-13.32	6.35	87,250,212	680,253
Centrale Laitiere	1,420.00	0	0	0.00	3.07	9.73	1,590.00	1,320.00	-10.69	7.58	13,376,400	238,957
CGI	541.00	168	90,888	0.04	31.52	25.79	866.00	523.00	-37.53	3.44	9,958,728	666,966
Wafa Assurance	2,800.00	150	420,000	-3.70	17.38	9.56	3,395.00	2,664.00	-17.53	5.11	9,800,000	64,232
Holcim (Maroc)	1,470.00	52	76,440	-0.96	25.61	16.00	1,976.00	1,360.00	-25.61	8.09	6,188,700	133,960
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-59.64	2,550.00	1,566.00	-1.96	59.64	1,250,000	194,840
Attijariwafa Bank	326.85	22,496	7,352,818	0.02	-3.76	3.87	346.50	300.00	-5.67	8.95	66,522	2,648,268
Banque Marocaine du Commerce Exterieur	200.00	211	42,200	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	666,193
Banque Centrale Populaire	190.00	12,667	2,406,730	-0.45	3.89	4.95	202.50	178.75	-6.17	6.29	32,896	468,144
Douja Promotion Grp Addoha Maroc	44.52	78,282	3,485,115	2.26	30.33	35.01	72.92	44.52	-38.95	0.00	14,023	681,291
Banque Marocaine Pour Le Commerce Et L'Indust	742.50	0	0	0.00	10.65	10.54	905.00	742.50	-17.96	0.00	9,859	90,940
Ciment du Maroc	600.00	0	0	0.00	16.67	31.03	913.00	571.50	-34.28	4.99	8,661	60,159
Credit Immobilier et Hotelier	223.00	924	206,052	-1.59	4.70	-3.26	275.00	185.00	-18.91	20.54	5,933	85,983
Salafin	550.00	0	0	0.00	2.65	-10.40	605.00	510.00	-9.09	7.84	1,316	7,757
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,863
Maroc Leasing	393.75	0	0	0.00	0.32	11.32	444.00	330.55	-11.32	19.12	1,093	3,944
Stokvis Nord Afrique	37.40	0	0	0.00	-31.88	-10.00	38.48	26.80	-2.81	39.55	343	4,662
Matel Pc Market	173.00	210	36,330	0.00	-8.13	27.92	243.75	151.00	-29.03	14.57	326	9,539
Cartier Saada	17.50	0	0	0.00	0.00	10.16	20.74	15.98	-15.62	9.51	92	680
Papelera Tetuan	25.30	1,811	45,818	-0.04	15.38	9.64	33.54	22.00	-24.57	15.00	65	3,789

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		752.41	746.43	796.42	0.18	8.59	2.09

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	99.25	20,539	2,038,496	746.02	692.53	705.88	99.25	10.98	0.00	803.59	87,250,212	72,793
Centrale Laitiere	1,420.00	0	0	752.41	720.43	709.23	1,420.00	152.87	0.00	828.92	13,376,400	27,923
CGI	541.00	168	90,888	752.10	479.64	565.24	541.00	60.89	0.00	788.55	9,958,728	58,222
Wafa Assurance	2,800.00	150	420,000	783.98	599.32	710.72	2,800.00	331.92	0.00	743.57	9,800,000	5,876
Holcim (Maroc)	1,470.00	52	76,440	760.61	529.68	652.99	1,470.00	161.29	0.00	811.38	6,188,700	14,005
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,331.07	2,500.00	174.24	0.00	1,334.80	1,250,000	22,847
Attijariwafa Bank	326.85	22,496	7,352,818	752.28	778.27	761.75	326.85	34.98	0.00	834.28	66,522	133,034
Banque Marocaine du Commerce Exterieur	200.00	211	42,200	752.41	991.46	896.02	200.00	16.04	0.00	1,146.67	35,892	76,706
Banque Centrale Populaire	190.00	12,667	2,406,730	756.24	713.46	752.03	190.00	21.25	0.00	794.00	32,896	23,318
Douja Promotion Grp Addoha Maroc	44.52	78,282	3,485,115	733.13	489.72	482.61	44.52	5.54	0.00	703.29	14,023	50,895
Banque Marocaine Pour Le Commerce Et L'Indust	742.50	0	0	752.41	656.29	701.92	742.50	87.98	0.00	743.93	9,859	10,301
Ciment du Maroc	600.00	0	0	752.41	605.36	518.22	600.00	66.00	0.00	809.07	8,661	2,131
Credit Immobilier et Hotelier	223.00	924	206,052	766.00	706.64	825.68	223.00	21.80	0.00	923.10	5,933	9,927
Salafin	550.00	0	0	752.41	723.96	889.62	550.00	56.74	0.00	869.25	1,316	888
Auto Nejma	1,281.00	0	0	752.41	577.67	622.21	1,281.00	157.32	0.00	714.26	1,310	684
Maroc Leasing	393.75	0	0	752.41	743.75	694.97	393.75	38.48	0.00	923.19	1,093	278
Stokvis Nord Afrique	37.40	0	0	752.41	1,016.24	886.06	37.40	3.14	0.00	1,089.38	343	503
Matel Pc Market	173.00	210	36,330	752.41	815.20	546.17	173.00	17.82	0.00	870.61	326	1,078
Cartier Saada	17.50	0	0	752.41	746.43	705.31	17.50	1.85	0.00	846.30	92	79
Papelera Tetuan	25.30	1,811	45,818	752.75	616.21	709.98	25.30	2.56	0.00	886.62	65	406

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		911.68	747.35	725.91	0.50	8.85	5.66



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	185.45	0	0	0.00	28.41	31.96	286.01	185.45	-35.16	0.00	258,462	15,408
Firststrand Ltd	28.45	26,345	749,515	-1.28	8.26	-5.68	33.33	25.50	-14.64	11.57	160,399	23,048
Old Mutual plc	29.21	5,937	173,420	-3.95	-19.57	-47.15	32.00	19.52	-8.72	49.64	143,273	43,074
Shoprite Holdings Ltd	183.95	2,356	433,386	-3.00	10.04	-16.41	205.88	155.83	-10.65	18.05	104,958	8,238
Sanlam	45.89	5,452	250,192	-1.39	-1.37	-25.62	49.67	35.30	-7.61	30.00	96,369	40,535
Nedbank Group Ltd.	172.95	0	0	-2.04	8.05	2.51	198.59	166.50	-12.91	3.87	88,239	23,204
Truworths International Ltd	83.79	0	0	1.19	23.20	10.14	114.93	76.67	-27.09	9.29	38,785	48,117
MMI Holdings Limited	21.29	50,000	1,064,500	0.28	4.49	-13.30	26.55	17.93	-19.81	18.74	33,421	26,342
Santam Ltd	193.10	0	0	-0.84	-2.12	-16.68	217.00	161.54	-11.01	19.54	22,978	8,266
Barloworld Intern Transport	81.03	0	0	-0.53	7.10	3.35	100.00	67.95	-18.97	19.25	18,726	9,675
Oceana Group Ltd	92.25	0	0	-0.38	-30.11	-92.19	92.25	47.50	0.00	94.21	11,019	1,282
African Oxygen Ltd	21.50	5,000	107,500	-2.38	8.47	-16.28	24.85	18.25	-13.48	17.81	7,371	1,299
Vukile Property Fund	16.20	22,659	367,076	0.43	6.20	5.76	20.48	15.29	-20.90	5.95	7,315	9,262
Paladin Energy Ltd	8.64	0	0	2.26	3.79	-575.00	12.22	0.74	-29.30	1,067.57	7,233	0
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-31.31	19.25	14.66	0.00	31.31	5,151	5,887
Namibia Breweries	14.01	0	0	0.00	-10.84	-16.36	14.01	12.05	0.00	16.27	2,893	4,357
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-16.37	12.65	10.80	-1.11	15.83	2,651	6,835
Oryx Properties Ltd.	15.00	0	0	0.00	-8.70	-13.12	15.00	13.26	0.00	13.12	825	2,207
Trustco Group Hldgs Ltd	0.75	0	0	-7.14	28.57	-7.14	1.24	0.65	-39.52	15.38	552	2
Nictus Beperk	1.85	0	0	0.00	-23.33	56.98	4.84	1.00	-61.78	85.00	122	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		911.68	747.35	725.91	0.50	8.85	5.66

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				867
Firststrand Ltd		26,345					3.75	2.62				2,028
Old Mutual plc		5,937					3.40	2.35				3,776
Shoprite Holdings Ltd		2,356					24.28	16.05				787
Sanlam		5,452					5.41	4.10				3,930
Nedbank Group Ltd.	172.95	0	0	932.27	679.10	705.19	172.95	16.50	0.00	948.24	88,239	2,212
Truworths International Ltd		0					13.41	7.58				4,652
MMI Holdings Limited	21.29	50,000	1,064,500	908.84	709.34	835.80	21.29	1.97	0.00	982.36	33,421	1,165
Santam Ltd		0					23.43	16.64				821
Barloworld Intern Transport		0					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
African Oxygen Ltd	21.50	5,000	107,500	935.77	675.57	860.36	21.50	2.10	0.00	923.37	7,371	123
Vukile Property Fund	16.20	22,659	367,076	907.33	694.85	678.34	16.20	1.52	0.00	967.05	7,315	443
Paladin Energy Ltd	8.64	0	0	888.79	715.27	5,474.91	8.64	0.08	0.00	10,360.05	7,233	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				549
Namibia Breweries		0					1.54	1.36				400
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	861.13	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.00	0	0	911.68	821.03	834.29	15.00	1.45	0.00	931.14	825	86
Trustco Group Hldgs Ltd	0.75	0	0	983.96	505.25	784.91	0.75	0.07	0.00	988.53	552	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	920.26	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		15,950.00	15,515.00	15,990.00	1.29	158.11	0.82



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	185.00	37,441	6,926,585	0.00	-44.42	-71.30	210.01	108.00	-11.91	71.30	3,152,493	10,912,335
Nigerian Breweries Plc	160.30	225,224	36,103,407	1.66	-10.55	-51.66	179.00	109.00	-10.45	47.06	1,212,301	3,889,675
Nestle Foods Nigeria Plc	994.00	116,237	115,539,578	0.60	-42.00	-99.58	1,088.00	495.00	-8.64	100.81	787,900	2,659,095
GT Bank Plc	25.71	35,439,626	911,152,784	0.92	-11.78	-60.69	29.99	15.80	-14.27	62.72	756,675	4,654,038
Zenith Bank	20.30	4,786,619	97,168,366	1.93	-8.96	-40.10	22.80	14.37	-10.96	41.27	637,348	5,327,718
Guinness Nigeria Plc	255.00	326,330	83,214,150	-1.19	6.29	-13.33	297.41	225.00	-14.26	13.33	384,001	1,514,481
West African Portland Cement Plc	96.00	486,112	46,666,752	-1.27	-61.62	-131.27	100.00	41.51	-4.00	131.27	288,153	756,419
United Bank for Africa Plc (Group)	8.18	3,699,999	30,265,992	-0.25	-85.49	-99.51	9.60	4.05	-14.79	101.98	269,787	2,491,148
Access Bank Nigeria Plc	10.80	6,979,427	75,377,812	0.00	-19.34	-44.00	12.39	7.11	-12.83	51.90	247,193	2,607,279
Unilever Nigeria Plc	58.50	1,250,900	73,177,650	0.00	-25.81	-88.35	76.00	31.00	-23.03	88.71	221,322	1,089,874
Union Bank of Nigeria Plc	12.21	296,920	3,625,393	0.00	-66.12	-220.47	15.30	3.95	-20.20	209.11	206,786	176,403
Flour Mills Nigeria Plc	82.99	166,833	13,845,471	-3.66	-27.68	-46.11	109.24	50.00	-24.03	65.98	193,763	668,914
Cadbury Nigeria Plc	54.53	268,326	14,631,817	2.80	-88.03	-273.75	64.53	14.30	-15.50	281.33	170,634	646,072
P.Z Cussons Nigeria Plc.	39.00	160,280	6,250,920	0.00	-39.29	-47.17	56.00	22.76	-30.36	71.35	154,848	375,176
Ecobank Transnational Incorporated	14.50	438,930	6,364,485	-2.91	-31.82	-38.76	16.01	10.06	-9.43	44.14	143,743	1,813,553
Dangote Sugar Refinery Plc	11.59	1,617,285	18,744,333	-0.78	-93.81	-190.48	12.85	4.00	-9.81	189.75	139,079	734,434
Diamond Bank Plc	6.89	597,330	4,115,604	-1.17	-39.19	-202.19	7.66	2.29	-10.05	200.87	99,734	954,928
Fidelity Bank PLC	3.12	3,861,775	12,048,738	-0.32	-38.05	-147.62	3.47	1.20	-10.09	160.00	90,365	525,857
First City Monument Bank Plc	4.76	3,794,256	18,060,659	2.06	-37.97	-42.09	5.20	2.90	-8.46	64.14	89,068	662,024
International Breweries Plc	25.50	149,166	3,803,733	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	354,790
Julius Berger Nigeria Plc	65.00	207,483	13,486,395	0.00	-96.97	-135.25	67.00	26.25	-2.99	147.62	78,000	232,970
UACN Plc	54.50	1,298,785	70,783,783	0.00	-29.76	-65.15	71.10	32.76	-23.35	66.36	70,012	691,758
GlaxoSmithKline Consumer Nigeria plc	67.00	42,390	2,840,130	0.00	-48.56	-190.04	68.00	23.10	-1.47	190.04	64,098	143,675
Ashaka Cement	25.80	259,576	6,697,061	0.00	-43.73	-183.52	29.98	9.10	-13.94	183.52	57,777	318,397
Skye Bank Plc	4.96	2,848,928	14,130,683	-0.61	-15.89	-69.28	7.05	2.65	-29.65	87.17	57,461	947,380

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		15,950.00	15,515.00	15,990.00	1.29	158.11	0.82



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	185.00	37,441	6,926,585	15,950.01	22,450.94	27,461.59	185.00	0.67	0.00	27,611.20	3,152,493	68,047
Nigerian Breweries Plc	160.30	225,224	36,103,407	15,684.15	17,162.66	24,301.42	160.30	0.67	0.00	23,711.65	1,212,301	23,390
Nestle Foods Nigeria Plc	994.00	116,237	115,539,578	15,853.70	22,073.30	32,012.81	994.00	3.05	0.00	32,482.69	787,900	14,966
GT Bank Plc	25.71	35,439,626	911,152,784	15,801.58	17,354.89	25,754.79	25.71	0.10	0.00	26,215.25	756,675	25,569
Zenith Bank	20.30	4,786,619	97,168,366	15,639.97	16,914.79	22,441.78	20.30	0.09	0.00	22,606.94	637,348	32,059
Guinness Nigeria Plc	255.00	326,330	83,214,150	16,141.08	14,532.61	18,135.33	255.00	1.39	0.00	18,234.77	384,001	9,280
West African Portland Cement Plc	96.00	486,112	46,666,752	16,153.17	25,136.39	37,111.32	96.00	0.26	0.00	37,414.65	288,153	4,470
United Bank for Africa Plc (Group)	8.18	3,699,999	30,265,992	15,989.38	28,863.95	32,002.35	8.18	0.03	0.00	32,360.32	269,787	15,004
Access Bank Nigeria Plc	10.80	6,979,427	75,377,812	15,950.17	18,534.50	23,070.00	10.80	0.04	0.00	24,224.32	247,193	15,009
Unilever Nigeria Plc	58.50	1,250,900	73,177,650	15,950.04	19,544.72	30,204.76	58.50	0.19	0.00	30,432.36	221,322	6,452
Union Bank of Nigeria Plc	12.21	296,920	3,625,393	15,950.16	25,840.09	51,464.68	12.21	0.02	0.00	49,534.15	206,786	1,016
Flour Mills Nigeria Plc	82.99	166,833	13,845,471	16,537.40	19,836.77	23,408.98	82.99	0.31	0.00	26,456.80	193,763	3,805
Cadbury Nigeria Plc	54.53	268,326	14,631,817	15,500.86	29,261.72	60,036.53	54.53	0.09	0.00	61,795.57	170,634	3,703
P.Z Cussons Nigeria Plc.	39.00	160,280	6,250,920	15,950.04	21,649.56	23,579.70	39.00	0.14	0.00	27,058.77	154,848	2,204
Ecobank Transnational Incorporated	14.50	438,930	6,364,485	16,417.06	20,483.43	22,225.90	14.50	0.06	0.00	22,879.40	143,743	10,727
Dangote Sugar Refinery Plc	11.59	1,617,285	18,744,333	16,075.63	30,164.26	46,637.64	11.59	0.02	0.00	46,823.08	139,079	4,219
Diamond Bank Plc	6.89	597,330	4,115,604	16,138.89	21,635.02	48,523.85	6.89	0.01	0.00	48,421.13	99,734	5,702
Fidelity Bank PLC	3.12	3,861,775	12,048,738	16,002.39	21,457.38	39,746.74	3.12	0.01	0.00	41,500.00	90,365	3,050
First City Monument Bank Plc	4.76	3,794,256	18,060,659	15,619.95	21,444.31	22,762.63	4.76	0.02	0.00	25,769.57	89,068	3,963
International Breweries Plc	25.50	149,166	3,803,733	15,950.05	24,802.10	68,512.94	25.50	0.04	0.00	72,137.96	83,194	2,062
Julius Berger Nigeria Plc	65.00	207,483	13,486,395	15,950.02	30,656.86	37,752.10	65.00	0.16	0.00	39,949.29	78,000	1,263
UACN Plc	54.50	1,298,785	70,783,783	15,950.04	20,162.33	26,472.92	54.50	0.20	0.00	26,880.20	70,012	3,993
GlaxoSmithKline Consumer Nigeria plc	67.00	42,390	2,840,130	15,950.02	23,097.52	46,568.11	67.00	0.14	0.00	46,950.56	64,098	742
Ashaka Cement	25.80	259,576	6,697,061	15,950.07	22,343.96	45,518.50	25.80	0.06	0.00	45,889.30	57,777	1,799
Skye Bank Plc	4.96	2,848,928	14,130,683	16,047.94	17,996.25	27,137.78	4.96	0.02	0.00	29,600.60	57,461	5,835

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		911.67	747.35	725.91	0.50	8.85	5.66



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	543.11	1,124,432	610,690,264	-2.89	-26.74	-26.55	558.33	407.77	-2.73	33.19	1,038,124	2,219,117
Sabmiller plc	497.50	1,722,469	856,928,328	-2.71	-26.86	-46.71	518.44	336.74	-4.04	47.74	797,444	4,243,832
MTN Group Ltd.	179.97	4,261,514	766,944,675	-1.39	-0.95	-24.29	185.90	141.70	-3.19	27.01	338,689	6,055,008
Naspers Ltd	755.00	1,063,080	802,625,400	-0.25	-38.91	-68.90	758.00	443.22	-0.40	70.34	313,732	6,087,762
Sasol Ltd	429.50	2,066,889	887,728,826	-2.26	-18.24	-25.14	452.96	336.00	-5.18	27.83	278,659	4,331,019
Anglo American plc	191.41	3,436,789	657,835,782	-3.36	26.93	29.07	287.17	100.00	-33.35	91.41	266,768	5,154,752
Standard Bank Group Ltd.	106.51	5,525,485	588,519,407	-0.79	10.50	5.84	120.30	101.79	-11.46	4.64	172,304	3,185,700
Old Mutual plc	29.21	7,578,763	221,375,667	-3.95	-19.42	-47.38	32.00	19.57	-8.72	49.26	162,473	1,451,956
Kumba Iron Ore Ltd.	446.00	312,305	139,288,030	-1.13	21.21	20.29	611.58	435.50	-27.07	2.41	143,650	1,244,940
Aspen Pharmacare Holdings Ltd	235.25	1,414,938	332,864,165	-3.00	-39.17	-82.36	235.25	126.52	0.00	85.94	107,212	1,445,661
Shoprite Holdings Ltd	183.95	1,479,541	272,161,567	-3.00	10.60	-16.50	206.37	154.00	-10.86	19.45	104,958	1,950,594
ABSA Group Ltd	153.00	0	0	0.00	6.82	-13.33	171.75	133.30	-10.92	14.78	104,096	84,013
Sanlam	45.89	6,333,180	290,629,630	-1.39	-1.32	-25.86	49.67	35.39	-7.61	29.67	96,369	1,662,837
Nedbank Group Ltd.	172.95	707,601	122,379,593	-2.04	7.95	2.70	201.08	166.50	-13.99	3.87	88,239	1,119,257
Remgro Ltd	183.55	913,773	167,723,034	0.24	-15.40	-31.30	201.07	135.67	-8.71	35.29	82,716	1,350,059
Bidvest Group Ltd	240.00	525,354	126,084,960	-1.19	-9.60	-28.00	261.90	180.43	-8.36	33.02	78,656	1,221,081
Anglo Platinum Ltd	286.95	189,618	54,410,885	-2.56	35.81	33.86	500.50	274.01	-42.67	4.72	77,385	905,945
Impala Platinum Holdings Ltd	91.55	2,386,688	218,501,286	2.14	44.85	29.21	175.00	86.00	-47.69	6.45	57,879	1,789,946
Tiger Brands Ltd	289.50	671,159	194,300,531	-0.50	11.47	-11.35	334.99	254.00	-13.58	13.98	55,447	972,343
Woolworths Hldgs	64.53	3,395,317	219,099,806	0.72	9.44	-21.41	80.25	50.81	-19.59	27.00	54,375	1,262,297
Exxaro Resources Ltd	142.82	823,310	117,585,134	-0.11	16.48	28.48	185.50	137.00	-23.01	4.25	51,138	750,560
AngloGold Ashanti Ltd	130.32	1,838,139	239,546,274	-1.81	50.66	52.94	304.50	128.00	-57.20	1.81	50,014	1,813,354
Liberty International plc	49.56	531,666	26,349,367	-3.47	-0.63	-19.42	52.74	41.23	-6.03	20.20	47,924	271,929
Growthpoint Properties Ltd.	25.30	3,013,122	76,231,987	1.13	-2.43	-5.86	30.49	23.50	-17.02	7.66	47,856	978,759
Steinhoff International Holdings Ltd	25.94	3,738,838	96,985,458	-3.59	6.52	-4.18	30.23	22.50	-14.19	15.29	47,629	760,947

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		911.67	747.35	725.91	0.50	8.85	5.66

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	543.11	1,124,432	610,690,264	940.94	973.94	945.20	543.11	49.55	0.00	996.07	1,038,124	198,627
Sabmiller plc		1,722,469					56.99	40.67				402,977
MTN Group Ltd.		4,261,514					21.08	16.40				532,542
Naspers Ltd		1,063,080					78.06	52.45				546,109
Sasol Ltd	429.50	2,066,889	887,728,826	934.55	901.89	933.53	429.50	39.92	0.00	975.90	278,659	403,022
Anglo American plc		3,436,789					33.76	12.14				475,367
Standard Bank Group Ltd.		5,525,485					14.52	10.28				302,104
Old Mutual plc		7,578,763					3.40	2.35				134,082
Kumba Iron Ore Ltd.		312,305					71.10	43.42				114,909
Aspen Pharmacare Holdings Ltd	235.25	1,414,938	332,864,165	942.01	1,079.24	1,406.17	235.25	15.34	0.00	1,433.53	107,212	125,861
Shoprite Holdings Ltd	183.95	1,479,541	272,161,567	942.03	657.57	862.17	183.95	16.05	0.00	1,046.23	104,958	185,097
ABSA Group Ltd		0					19.49	15.39				9,425
Sanlam		6,333,180					5.49	4.10				157,180
Nedbank Group Ltd.		707,601					23.07	16.50				106,645
Remgro Ltd		913,773					21.57	15.93				122,887
Bidvest Group Ltd		525,354					28.67	21.68				113,387
Anglo Platinum Ltd		189,618					57.86	27.08				90,122
Impala Platinum Holdings Ltd		2,386,688					20.23	8.51				172,756
Tiger Brands Ltd	289.50	671,159	194,300,531	916.73	650.18	819.62	289.50	27.80	0.00	941.30	55,447	87,445
Woolworths Hldgs		3,395,317					8.67	5.84				114,401
Exxaro Resources Ltd	142.82	823,310	117,585,134	912.80	607.71	490.67	142.82	13.38	0.00	967.81	51,138	72,868
AngloGold Ashanti Ltd	130.32	1,838,139	239,546,274	930.01	318.09	288.66	130.32	13.16	0.00	890.32	50,014	170,072
Liberty International plc		531,666					5.93	4.65				25,526
Growthpoint Properties Ltd.	25.30	3,013,122	76,231,987	900.21	767.93	774.29	25.30	2.33	0.00	984.25	47,856	89,000
Steinhoff International Holdings Ltd	25.94	3,738,838	96,985,458	948.03	692.08	760.41	25.94	2.32	0.00	1,019.36	47,629	67,247

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		911.67	747.35	725.91	0.50	8.85	5.66

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		911.67	747.35	725.91	0.50	8.85	5.66

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	725.91	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,600.00	158,400.00	158,900.00	21.88	1,602.99	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	1,660	383,800	637,108,000	-1.22	-48.21	-78.49	1,660	930	0.00	78.49	830,000,000	16,645,235
Tanzania Breweries Ltd	3,260	20,800	67,808,000	0.00	-16.43	-33.61	3,260	2,400	0.00	35.83	961,466	9,751,800
Tanzania Cigarette Co	6,500	5,600	36,400,000	0.00	-54.76	-95.78	6,500	3,340	0.00	94.61	650,000	3,451,114
CRDB Bank Ltd	280	361,100	101,108,000	-3.70	-86.67	-124.00	295	108	-5.08	160.47	609,429	22,113,417
Tanzania Portland Cement Co.	2,660	7,000	18,620,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,022,263
Tanga Cement Co. Ltd.	2,380	6,000	14,280,000	0.83	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	647,014
Swissport Tanzania Ltd	2,040	15,600	31,824,000	0.00	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,421,477
Dar es Salaam Community Bank	400	67,700	27,080,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,495,182

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,600.00	158,400.00	158,900.00	21.88	1,602.99	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	1,660.00	383,800	637,108,000	63,572.09	134,819.84	183,706.77	1,660.00	0.58	0.00	183,709.20	830,000,000	6,653
Tanzania Breweries Ltd	3,260.00	20,800	67,808,000	61,600.01	84,439.34	112,334.45	3,260.00	1.51	0.00	115,879.86	961,466	5,603
Tanzania Cigarette Co	6,500.00	5,600	36,400,000	61,600.03	145,197.64	111,195.23	6,500.00	2.10	0.00	109,335.40	650,000	1,916
CRDB Bank Ltd	280.00	361,100	101,108,000	67,589.77	195,767.37	156,061.60	280.00	0.07	0.00	109,256.73	609,429	11,984
Tanzania Portland Cement Co.	2,660.00	7,000	18,620,000	61,600.06	162,057.75	174,668.66	2,660.00	1.52	0.00	174,670.04	478,595	2,180
Tanga Cement Co. Ltd.	2,380.00	6,000	14,280,000	60,252.51	57,079.23	158,900.04	2,380.00	1.46	0.00	63,025.43	151,537	379
Swissport Tanzania Ltd	2,040.00	15,600	31,824,000	61,600.07	87,888.46	111,784.64	2,040.00	0.65	0.00	111,778.92	73,440	669
Dar es Salaam Community Bank	400.00	67,700	27,080,000	61,600.44	102,158.11	99,275.18	400.00	0.23	0.00	172,462.55	12,957	774

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		64.59	55.28	62.17	0.03	1.59	1.94



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	64.16	152	9,752	-1.84	-1.07	10.14	73.29	59.50	-12.46	7.83	1,090,720	5,794
Banque de l'Habitat	12.60	2	25	-2.44	-1.61	27.25	17.80	12.00	-29.21	5.00	226,800	927
Banque De Tunisie	9.63	7,955	76,607	0.00	19.48	17.69	13.28	9.40	-27.48	2.45	1,444	10,448
Poulina Group Holding	6.22	4,639	28,855	3.57	5.04	20.26	8.35	5.99	-25.51	3.84	1,119	3,271
Societe Frigorifique et Brasserie de Tunis	13.45	1,273	17,122	0.00	-5.66	12.09	15.59	12.73	-13.73	5.66	1,076	4,280
Amen Bank	32.09	745	23,907	-0.28	7.52	16.43	39.00	30.84	-17.72	4.05	784	1,597
Attijari Bank	17.63	13,173	232,240	0.84	-17.53	-7.83	17.81	14.70	-1.01	19.93	700	4,662
Carthage Cement	3.75	73,028	273,855	0.79	-5.93	-1.35	4.22	3.31	-11.14	13.29	645	21,187
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	0.00	16.69	35.01	49.83	29.20	-39.80	2.74	482	258
Arab Tunisian Bank	4.64	1,010	4,686	-1.09	-0.87	14.86	5.69	4.30	-18.45	7.91	464	681
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	504	13,608	-0.19	0.70	11.18	31.80	26.40	-15.09	2.27	449	2,999
Air Liquide Tunisie	349.99	0	0	0.00	6.67	14.64	452.90	338.44	-22.72	3.41	388	1,304
Societe Magasin General.	28.99	200	5,798	0.03	15.63	9.98	35.00	6.77	-17.16	328.21	332	662
Societe Tunisienne D' Assurances Et De Reassuran	136.00	6	816	0.00	4.16	18.36	166.59	136.00	-18.36	0.00	313	1,246
Ennakl Automobiles	9.99	4,585	45,804	0.00	13.73	16.05	13.95	8.90	-28.39	12.25	299	2,344
Automobile Reseau Tunisien & Svcs	7.78	5,563	43,280	-0.26	8.47	37.00	12.15	7.40	-35.97	5.14	297	1,347
Banque Nationale Agricole	9.25	3,295	30,479	-2.89	-7.56	20.26	11.66	8.45	-20.67	9.47	296	530
Union Internationale de Banques	13.90	1,725	23,978	0.57	22.52	23.92	20.78	13.87	-33.11	0.22	272	1,793
Les Ciments De Bizerte	5.60	176	986	2.95	17.65	32.45	8.30	5.05	-32.53	10.89	246	482
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	4.70	4,118	19,355	1.05	8.38	25.04	6.62	4.70	-29.00	0.00	211	5,130
Tunisie Leasing	25.15	25	629	1.26	-11.28	3.64	27.60	22.22	-8.88	13.19	208	3,094
Societe Tunisienne de Banque	5.90	1	6	-2.61	32.18	35.52	9.50	5.60	-37.89	5.36	146	276
Societe Tunisienne de Verrerie	7.72	1,231	9,503	0.26	8.64	39.92	14.17	7.18	-45.52	7.52	135	2,466
Societe Tunisienne del' Air	1.27	1,630	2,070	0.00	12.41	20.63	1.90	1.25	-33.16	1.60	134	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		64.59	55.28	62.17	0.03	1.59	1.94

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	64.16	152	9,752	67.62	56.94	45.73	64.16	37.86	0.00	69.46	1,090,720	3,367
Banque de l'Habitat	12.60	2	25	68.60	57.78	17.98	12.60	7.28	0.00	73.05	226,800	554
Banque De Tunisie	9.63	7,955	76,607	64.59	25.03	33.48	9.63	6.76	0.00	42.56	1,444	5,998
Poulina Group Holding	6.22	4,639	28,855	58.72	47.46	29.32	6.22	3.61	0.00	72.28	1,119	1,851
Societe Frigorifique et Brasserie de Tunis	13.45	1,273	17,122	64.59	64.06	42.56	13.45	7.99	0.00	68.40	1,076	2,472
Amen Bank	32.09	745	23,907	65.05	43.60	35.52	32.09	19.08	0.00	68.20	784	669
Attijari Bank	17.63	13,173	232,240	63.20	82.51	74.87	17.63	9.30	0.00	89.67	700	2,408
Carthage Cement	3.75	73,028	273,855	63.28	64.49	64.36	3.75	2.00	0.00	87.71	645	10,270
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	64.59	29.36	5.40	31.16	17.83	-3.73	68.24	482	158
Arab Tunisian Bank	4.64	1,010	4,686	66.38	56.63	38.07	4.64	2.60	0.00	78.78	464	375
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	504	13,608	64.90	54.19	44.03	27.00	16.02	0.00	68.50	449	1,793
Air Liquide Tunisie	349.99	0	0	64.59	44.92	38.43	349.99	207.93	0.00	68.32	388	306
Societe Magasin General.	28.99	200	5,798	64.53	31.01	45.99	28.99	4.26	0.00	580.13	332	332
Societe Tunisienne D' Assurances Et De Reassuran	136.00	6	816	64.59	48.82	32.39	136.00	83.90	0.00	62.09	313	757
Ennakl Automobiles	9.99	4,585	45,804	64.59	33.96	36.14	9.99	5.37	0.00	85.98	299	1,374
Automobile Reseau Tunisien & Svcs	7.78	5,563	43,280	65.01	42.13	2.16	7.78	4.45	0.00	74.84	297	763
Banque Nationale Agricole	9.25	3,295	30,479	69.35	67.02	29.32	9.25	5.24	0.00	76.57	296	275
Union Internationale de Banques	13.90	1,725	23,978	63.65	20.31	23.38	13.90	8.55	0.00	62.62	272	1,017
Les Ciments De Bizerte	5.60	176	986	59.74	27.88	9.55	5.60	3.05	0.00	83.73	246	266
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	17.58	56.62	33.35	0.00	69.77	226	17
Societe Tunisie Profiles Aluminium	4.70	4,118	19,355	62.86	42.26	21.56	4.70	2.87	0.00	63.89	211	2,828
Tunisie Leasing	25.15	25	629	62.52	72.80	56.27	25.15	13.94	0.00	80.46	208	1,477
Societe Tunisienne de Banque	5.90	1	6	68.88	5.30	4.57	5.90	3.37	-0.05	75.08	146	160
Societe Tunisienne de Verrerie	7.72	1,231	9,503	64.16	41.87	-2.57	8.75	4.32	-11.72	78.68	135	1,375
Societe Tunisienne del' Air	1.27	1,630	2,070	64.59	36.00	28.72	1.27	0.75	0.00	68.95	134	454

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		260,900.00	267,673.00	247,900.00	67.21	2,591.02	2.59

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	1,033	0	0	0.00	-3.30	-3.30	1,033	1,000	0.00	3.30	256,804	284,277,660
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	59,989,506
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,762
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,757,646
New Vision Printing and Publishing Co.	604	0	0	0.00	-0.67	-0.67	605	600	-0.17	0.67	46,206	1,829,425
Uganda Clays Ltd	30	90,360	2,710,800	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	550,478
National Insurance Corporation Limited	35	15,000	525,000	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	88,965

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		260,900.00	267,673.00	247,900.00	67.21	2,591.02	2.59

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				110,871
Stanbic Bank Uganda Ltd	25.00	0	0	260,914.83	267,616.83	247,915.87	25.00	0.01	0.00	137,737.84	255,943	22,983
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,748
New Vision Printing and Publishing Co.		0					0.24	0.22				702
Uganda Clays Ltd		90,360					0.02	0.01				167
National Insurance Corporation Limited	35.00	15,000	525,000	260,918.72	267,688.83	247,915.87	35.00	0.01	0.00	194,017.65	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		448.00	520,500.00	480,400.00	2,536.19	2,554.42	99.29



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	123
Zambia National Commercial Bank	0	13,448	4,438	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	6,139
Standard Chartered Bank Zambia Plc	1	23,000	30,590	-0.76	99.83	99.91	1,400	1	-99.91	66.25	2,217	4,131
Zambia Sugar Company	0	108,301	34,656	3.03	99.87	99.89	298	0	-99.89	45.45	2,026	8,445
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	169
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,455
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	32
Zambeef Products	4	442	1,940	1.35	99.85	99.84	3,000	3	-99.85	46.33	1,088	10,350
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,143
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,723
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,550
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	408
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	647	1,294	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	730	9,855	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,303
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	1,134
Copperbelt Energy Corporation	1	64,914	49,335	3.80	99.89	99.89	690	1	-99.89	16.92	0	7,945

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		448.00	520,500.00	480,400.00	2,536.19	2,554.42	99.29

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	278.99	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		13,448					0.06	0.02				1,112
Standard Chartered Bank Zambia Plc		23,000					0.30	0.00				740
Zambia Sugar Company	0.32	108,301	34,656	431.40	555.89	449.15	0.32	0.04	0.00	672.95	2,026	1,567
Zambian Breweries		0					0.65	0.49				32
Chilanga Cement		0					1.74	1.48				252
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.39	442	1,940	440.61	661.81	681.26	4.39	0.50	0.00	786.51	1,088	1,887
National Breweries		0					1.74	1.50				216
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	620.75	2.40	0.30	0.00	713.01	509	323
Farmers House		0					0.74	0.54				290
Metal Fabricators of Zambia Plc.		0					0.13	0.06				76
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		647					0.86	0.00				1
Investrust Bank Zambia	13.50	730	9,855	448.00	171,598.11	183,749.87	13.50	0.00	0.00	182,042.86	62	237
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				213
Copperbelt Energy Corporation		64,914					0.17	0.12				925

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.	1.41	1,580	2,228	0.00	-41.00	-113.64	1.57	0.66	-10.19	113.64	1,736	87
Econet Wireless Holdings Ltd.	0.67	6,114	4,096	-1.52	-48.89	-55.81	0.77	0.07	-12.99	830.56	609	83
Innsco Africa Ltd.	0.95	895	850	-1.06	-35.71	-69.64	1.10	0.54	-13.64	75.93	513	49
OK ZIMBABWE	0.25	6,219	1,555	-4.17	-66.67	-127.27	0.29	0.11	-13.79	127.27	284	15
British American Tobacco Holdings	12.00	2	24	0.00	-233.33	-356.27	12.00	2.63	0.00	356.27	247	7
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.81	115	93	0.00	-5.19	7.95	0.96	0.60	-15.63	35.00	157	5
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	67	3	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
Tobacco Sales Ltd.	0.30	5	2	0.00	-150.00	-275.00	0.30	0.08	0.00	275.00	103	0
CBZ Holdings	0.14	1,000	140	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	14
Circle Cement Ltd.	1.05	5	5	0.00	-50.00	-110.00	1.05	0.45	0.00	133.33	84	2
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-100.00	0.12	0.06	0.00	100.00	80	29
Meikles Africa Ltd.	0.32	93	30	0.00	-113.33	-68.42	0.32	0.14	0.00	128.57	80	4
Dairibord Zimbabwe Ltd.	0.22	660	145	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	14
Colcom Holdings Ltd.	0.35	31	11	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.14	39	5	0.00	-75.00	-75.00	0.14	0.08	0.00	75.00	40	1
AICO AFRICA	0.07	0	0	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
African Distillers Ltd.	0.33	0	0	0.00	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
Hwange Colliery Co. Ltd	0.15	50	8	6.25	11.76	34.78	0.23	0.11	-34.78	36.36	27	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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