

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	16.67
Orion Real Estate Ltd	South Africa	14.29
Oando Plc	South Africa	12.50
John Holt Plc (Group)	Nigeria	8.39
Rockwell Diamonds Inc	South Africa	8.29

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	313,117.79
National Insurance Corporation Limited	Uganda	260,918.72
Tanzania Cigarette Co	Tanzania	169,063.11
Dar es Salaam Community Bank	Tanzania	161,600.44
Swissport Tanzania Ltd	Tanzania	161,600.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ariston Holdings Ltd.	Zimbabwe	-100.00
Truworths Ltd.	Zimbabwe	-33.33
Stanbic Bank Uganda Ltd	Uganda	-20.00
Beige Holdings Ltd	South Africa	-20.00
Mena Touristic & Real Estate Investment	Egypt	-15.44

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	

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	671.31	0.27	8.00	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	0	0	0.00	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,460
Barclays Bank of Botswana Ltd.	0.06	15,056	977	0.76	0.92	9.74	0.07	0.06	-9.61	0.00	55	119
Letshego Limited	0.02	21,800	497	0.44	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,302
Standard Chartered Bank of Botswana Ltd.	0.11	102	12	-0.17	-14.50	-23.12	0.11	0.09	0.00	23.12	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	270
Sechaba Brewery Holdings Ltd.	0.17	9	2	0.00	-8.25	-35.64	0.17	0.13	0.00	34.04	22	85
ABC Holdings Ltd.	0.05	12,372	606	2.97	-22.50	-6.52	0.05	0.04	-2.97	34.62	12	21
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	1,497	107	0.00	-15.58	-28.29	0.07	0.06	0.00	28.29	11	20
Turnstar Holdings Ltd.	0.02	4,042	65	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	67
Sefalana Holding Company Ltd.	0.05	3,807	188	0.00	-51.84	-76.79	0.05	0.03	0.00	76.79	8	21
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	0	0	0.00	-12.08	-25.56	0.02	0.01	0.00	24.63	4	25
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	22.41	23.99	0.06	0.05	-24.37	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	28
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	3
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	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	309
Cresta Marakanelo Ltd	0.01	1,011	10	1.04	-14.46	5.00	0.01	0.01	-13.64	26.67	1	10
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	671.31	0.27	8.00	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	0	0	761.87	912.06	852.46	0.04	0.00	0.00	940.00	92	166
Barclays Bank of Botswana Ltd.	0.06	15,056	977	755.28	671.38	596.76	0.06	0.01	0.00	742.86	55	14
Letshego Limited	0.02	21,800	497	758.11	810.26	1,157.11	0.02	0.00	0.00	1,166.67	49	122
Standard Chartered Bank of Botswana Ltd.	0.11	102	12	763.38	791.39	850.36	0.11	0.01	0.00	862.18	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	679.33	0.11	0.01	0.00	767.77	29	32
Sechaba Brewery Holdings Ltd.	0.17	9	2	761.87	742.77	947.02	0.17	0.02	0.00	939.63	22	10
ABC Holdings Ltd.	0.05	12,372	606	736.27	853.67	722.25	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	828.41	888.05	0.02	0.00	0.00	910.53	11	3
Engen Botswana Ltd.	0.07	1,497	107	761.87	799.84	890.27	0.07	0.01	0.00	902.82	11	2
Turnstar Holdings Ltd.	0.02	4,042	65	761.87	730.41	626.51	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	3,807	188	761.87	1,082.10	1,264.63	0.05	0.00	0.00	1,275.00	8	2
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	418.63	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	772.56	869.25	0.02	0.00	0.00	882.35	4	3
G4S Security Services(Botswana) Ltd	0.05	0	0	761.87	504.02	486.76	0.05	0.01	0.00	675.86	3	1
Primetime Property Holdings Limited	0.02	0	0	761.87	846.84	790.67	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	432.35	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	756.67	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	703.79	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	761.87	977.94	892.46	16.43	0.00	-99.89	1,025.00	2	0
Cresta Marakanelo Ltd	0.01	1,011	10	752.90	791.07	633.32	0.01	0.00	0.00	850.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	578.07	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	561.64	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	671.92	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	53,711.01	12.84	508.68	2.52

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	33	9,471,000	0.00	-24.78	-52.66	287,000	188,000	0.00	52.66	236,213	110,365
Societe Generale de Banques en Cote d'Ivoire	74,995	18	1,349,910	-7.13	-27.11	-66.66	75,000	42,505	-0.01	76.44	233,317	1,451,996
Sonatel	19,000	3,398	64,562,000	-5.56	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	25,465,588
Onatel Burkina	50,000	1,122	56,100,000	3.85	-6.38	-25.00	62,000	5,100	-19.35	880.39	170,000	3,773,041
Saph	31,800	70	2,226,000	-6.00	20.30	20.50	43,450	25,745	-26.81	23.52	162,548	2,004,003
Palm Cote d'Ivoire	16,500	2,000	33,000,000	0.93	0.96	17.50	21,000	13,325	-21.43	23.83	127,539	1,984,217
Compagnie Ivoirienne d'Electricite	41,000	10	410,000	0.00	-3.27	-74.47	45,000	24,400	-8.89	68.03	114,800	222,644
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	37.50	80,000	44,450	-37.50	12.49	108,000	785,085
Societe Ivoirienne des Tabacs	105,000	10	1,050,000	0.00	-20.69	-50.00	115,000	70,000	-8.70	50.00	94,263	399,180
Banque Internationale Pour le Commerce et l'Indus	43,000	2	86,000	0.00	-17.49	-19.10	43,170	33,300	-0.39	29.13	71,666	60,999
Unilever Cote D'Ivoire	41,000	0	0	0.00	-2.50	-2.24	42,000	32,375	-2.38	26.64	66,034	84,644
Compagnie Francais Afrique	36,000	0	0	0.00	21.74	-71.43	54,000	21,000	-33.33	71.43	65,293	30,496
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-23.46	107,500	50,010	-6.98	99.96	62,961	71,767
Bank Of Africa-Benin	59,100	40	2,364,000	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	652,880
Shell Cote d'Ivoire	41,925	42	1,760,850	-7.50	-64.93	-109.63	41,925	19,000	0.00	120.66	52,825	250,853
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	151,232
Societe Multinationale De Bitumes	22,000	80	1,760,000	0.00	-37.50	-29.37	25,000	15,000	-12.00	46.67	42,873	54,109
Sode CI	45,000	13	585,000	2.17	-7.14	-81.16	49,450	25,000	-9.00	80.00	40,500	411,498
Filtisac S.A.	7,805	751	5,861,555	-2.43	-27.95	-100.13	9,290	3,200	-15.98	143.91	27,520	173,639
Peyrissac Cote d'Ivoire	120,000	9	1,080,000	2.44	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	28,277
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,647
Societe Ivoirienne d'Oxygene et d'Acethylene	12,000	16	192,000	0.00	-33.33	-62.16	41,495	5,600	-71.08	114.29	10,480	59,956
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	154,631
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,504
Uniwax	21,750	0	0	0.00	-262.50	-190.00	29,990	37	-27.48	58,683.78	7,612	43,781

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	53,711.01	12.84	508.68	2.52

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		33					567.53	349.04				187
Societe Generale de Banques en Cote d'Ivoire		18					148.88	79.32				2,745
Sonatel		3,398					278.40	27.51				46,961
Onatel Burkina	50,000.00	1,122	56,100,000	48,388.46	53,012.77	66,827.50	50,000.00	10.17	0.00	191,677.48	170,000	6,960
Saph		70					83.62	50.97				3,852
Palm Cote d'Ivoire		2,000					41.68	26.67				3,838
Compagnie Ivoirienne d'Electricite		10					89.52	45.49				427
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	82.05				1,503
Societe Ivoirienne des Tabacs		10					233.67	129.58				760
Banque Internationale Pour le Commerce et l'Indus		2					88.06	65.83				102
Unilever Cote D'Ivoire		0					85.54	63.76				134
Compagnie Francais Afrique		0					106.92	39.03				44
Total Cote d'Ivoire		0					218.21	93.67				120
Bank Of Africa-Benin		40					168.31	82.41				1,270
Shell Cote d'Ivoire		42					64.46	35.07				397
Nestle Cote d'Ivoire		0					90.88	80.57				280
Societe Multinationale De Bitumes		80					48.23	29.75				89
Sode CI	45,000.00	13	585,000	49,231.74	53,392.14	96,896.38	45,000.00	46.46	0.00	96,759.81	40,500	762
Filtisac S.A.		751					18.37	6.11				309
Peyrissac Cote d'Ivoire		9					245.01	150.69				28
Siem		0					62.95	38.91				15
Societe Ivoirienne d'Oxygene et d'Acethylene		16					81.53	11.28				107
Sicable		0					154.78	54.93				269
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	54,676.88	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					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	506.04	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	244.21	101,860	24,875,231	0.24	2.92	1.05	299.76	215.48	-18.53	13.33	51,024	213,657
Orascom Telecom Holdings S.A.E (OT)	4.38	9,721,688	42,580,993	1.79	-14.06	-40.38	4.98	3.14	-12.05	39.49	22,976	248,285
Telecom Egypt	12.91	859,096	11,090,929	-1.10	8.37	-4.79	15.09	10.92	-14.45	18.22	22,038	112,054
Commercial International Bank	34.57	1,667,332	57,639,667	0.43	1.20	-25.48	39.40	27.00	-12.26	28.04	20,747	492,742
Abou Kir Fertilizers	140.42	14	1,966	0.00	-16.09	-7.75	145.32	120.96	-3.37	16.09	11,812	872
Egyptian Company for Mobile Services (MobiNil	114.04	1,311	149,506	-7.09	17.71	5.03	167.76	91.32	-32.02	24.88	11,404	2,331
National Societe Generale Bank	28.19	43,569	1,228,210	-0.68	16.84	1.12	47.64	24.51	-40.83	15.01	11,366	11,829
Talaat Mostafa Group(Tmg)	4.67	5,080,747	23,727,088	-4.01	-6.38	-17.04	5.70	3.68	-18.07	26.90	9,636	175,399
Juhayna Food Industries	9.75	281,496	2,744,586	-2.63	-23.42	-101.03	10.68	4.45	-8.71	119.10	6,884	63,632
El Ezz Aldekhela Steel- Alexandria	480.30	650	312,195	-4.27	0.30	3.09	582.71	419.66	-17.57	14.45	6,418	1,955
Elswedey Cables Holding Co	20.51	725,011	14,869,976	-1.69	10.51	11.44	27.02	17.08	-24.09	20.08	4,582	52,290
Egyptian Iron & Steel	9.35	265,150	2,479,153	-4.35	20.15	-149.33	14.19	3.81	-34.11	145.41	4,566	30,218
EFG Hermes Hldgs.	8.91	4,236,399	37,746,315	-3.36	19.22	15.94	13.40	6.97	-33.51	27.83	4,261	414,106
G.B. Capital For Trade And Financia	29.45	300	8,835	-5.18	-5.78	-37.30	31.51	19.37	-6.54	52.04	3,799	5,185
Palm Hills Development Company	2.43	31,481,041	76,498,930	-4.74	1.22	-26.56	3.30	1.50	-26.36	62.00	2,547	363,024
Misr Cement	70.58	250	17,645	-2.59	7.19	11.78	84.49	57.46	-16.46	22.83	2,108	349
Pioneers Holding	4.01	977,711	3,920,621	-4.16	16.28	-1.52	6.08	2.55	-34.05	57.25	2,005	35,997
Delta Sugar	12.89	20,510	264,374	0.23	-8.41	11.10	15.99	10.50	-19.39	22.76	1,832	3,327
Oriental Weavers	20.07	91,822	1,842,868	-0.35	13.68	-13.78	24.99	17.65	-19.69	13.71	1,806	15,993
Housing & Development Bank	15.37	10,229	157,220	-1.92	-11.38	-29.38	17.03	11.30	-9.75	36.02	1,767	8,143
Six of October Development & Investment	19.36	528,865	10,238,826	-1.84	3.87	-18.05	26.71	13.85	-27.52	39.78	1,755	52,088
National Development Bank	7.60	489,604	3,720,990	-0.80	2.56	-106.52	8.28	3.71	-8.21	104.85	1,520	43,937
Cairo Poultry	9.02	41,894	377,884	-0.22	-6.62	-21.56	10.05	7.33	-10.25	23.06	1,309	4,566
Sinai Cement	16.83	41,385	696,510	-1.20	22.73	30.77	28.49	14.46	-40.93	16.39	1,178	4,763
Arab Cotton Ginning	3.46	3,867,665	13,382,121	-2.98	20.64	-40.08	4.91	2.29	-29.53	51.09	916	86,456

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	506.04	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	244.21	101,860	24,875,231	599.32	517.80	499.80	244.21	30.89	0.00	690.63	51,024	20,762
Orascom Telecom Holdings S.A.E (OT)	4.38	9,721,688	42,580,993	588.41	625.88	750.93	4.38	0.52	0.00	745.89	22,976	23,301
Telecom Egypt	12.91	859,096	11,090,929	608.67	483.09	535.17	12.91	1.56	0.00	726.40	22,038	11,518
Commercial International Bank	34.57	1,667,332	57,639,667	597.95	528.75	660.59	34.57	4.01	0.00	761.67	20,747	48,433
Abou Kir Fertilizers	140.42	14	1,966	600.98	638.77	553.12	140.42	18.58	0.00	655.61	11,812	103
Egyptian Company for Mobile Services (MobiNil	114.04	1,311	149,506	650.68	423.66	475.65	114.04	13.09	0.00	771.01	11,404	161
National Societe Generale Bank	28.19	43,569	1,228,210	605.74	429.20	499.34	28.19	3.51	0.00	702.04	11,366	1,269
Talaat Mostafa Group(Tmg)	4.67	5,080,747	23,727,088	629.08	576.98	609.44	4.67	0.54	0.00	770.46	9,636	16,249
Juhayna Food Industries	9.75	281,496	2,744,586	619.43	685.42	1,118.53	9.75	0.73	0.00	1,232.70	6,884	6,774
El Ezz Aldekhela Steel- Alexandria	480.30	650	312,195	630.91	534.46	487.39	480.30	60.03	0.00	700.04	6,418	148
Elswedey Cables Holding Co	20.51	725,011	14,869,976	612.80	469.47	436.78	20.51	2.44	0.00	739.40	4,582	4,752
Egyptian Iron & Steel	9.35	265,150	2,479,153	631.49	408.13	1,411.31	9.35	0.63	0.00	1,388.62	4,566	2,825
EFG Hermes Hldgs.	8.91	4,236,399	37,746,315	624.56	414.07	409.50	8.91	1.00	0.00	793.59	4,261	45,847
G.B. Capital For Trade And Financia	29.45	300	8,835	637.28	573.19	732.21	29.45	3.19	0.00	822.07	3,799	473
Palm Hills Development Company	2.43	31,481,041	76,498,930	634.22	528.63	667.15	2.43	0.22	0.00	1,020.33	2,547	33,809
Misr Cement	70.58	250	17,645	619.12	490.62	434.77	70.58	8.21	0.00	759.62	2,108	32
Pioneers Holding	4.01	977,711	3,920,621	630.11	432.76	515.35	4.01	0.36	0.00	999.23	2,005	3,250
Delta Sugar	12.89	20,510	264,374	599.35	589.91	438.84	12.89	1.52	0.00	746.36	1,832	244
Oriental Weavers	20.07	91,822	1,842,868	603.43	449.35	589.64	20.07	2.80	0.00	617.94	1,806	1,523
Housing & Development Bank	15.37	10,229	157,220	614.46	608.79	684.21	15.37	1.85	0.00	730.81	1,767	605
Six of October Development & Investment	19.36	528,865	10,238,826	613.89	511.74	615.54	19.36	2.00	0.00	867.37	1,755	4,503
National Development Bank	7.60	489,604	3,720,990	606.56	520.07	1,151.81	7.60	0.61	0.00	1,141.42	1,520	4,167
Cairo Poultry	9.02	41,894	377,884	602.54	578.52	636.84	9.02	1.14	0.00	688.12	1,309	526
Sinai Cement	16.83	41,385	696,510	609.41	391.76	319.64	16.83	2.07	0.00	714.70	1,178	397
Arab Cotton Ginning	3.46	3,867,665	13,382,121	621.84	405.03	749.09	3.46	0.33	0.00	944.69	916	8,473

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	94.25	0.04	1.93	2.00

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	31.10	90	2,799	0.00	18.27	19.33	38.55	31.00	-19.33	0.32	28,249	158
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,200	0
Standard Chartered Bank Ghana Ltd.	14.12	10	141	-0.07	-22.78	69.23	63.22	8.92	-77.67	58.30	1,630	1,399
Ecobank Ghana Ltd	4.40	2,600	11,440	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,097
Ghana Commercial Bank Ltd.	4.78	112,600	538,228	-3.46	-127.62	-139.00	5.40	1.99	-11.48	140.20	1,266	10,274
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,406
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-88.09	4.42	2.30	0.00	92.17	934	823
Fan Milk Ltd.	5.84	0	0	0.00	-64.51	-197.96	5.90	1.96	-1.02	197.96	693	5,637
Total Petroleum Ghana Ltd.	41.80	70	2,926	0.00	-77.95	-115.46	42.00	17.92	-0.48	133.26	583	573
Cal Bank Plc	0.84	1,200	1,008	-1.20	-121.05	-180.00	0.84	0.30	0.00	180.00	460	7,879
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	826
UT Financial Services Limited	0.50	500	250	1.96	-31.58	-56.25	0.52	0.29	-3.85	72.41	228	404
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	0.88	20,000	17,600	2.22	-41.94	-79.59	1.50	0.49	-41.33	79.59	184	1,055
HFC Bank (Ghana) Ltd.	0.56	800,000	448,000	-1.82	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,441
Enterprise Group Limited	1.15	6,300	7,245	0.00	-139.58	-296.55	1.15	0.28	0.00	310.71	150	1,777
Benso Oil Palm Plantation	3.19	3,400	10,846	-1.27	-127.86	-94.51	3.27	1.40	-2.45	127.86	111	375
Produce Buying Co	0.22	1,000	220	4.35	-22.22	-4.76	0.26	0.16	-15.38	37.50	105	39
SIC Insurance Company Limited	0.40	900	360	0.00	-17.65	-25.00	0.51	0.27	-21.57	48.15	78	332
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	-122.22	0.40	0.16	0.00	150.00	67	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	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	0	0	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	94.25	0.04	1.93	2.00

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)
Tullow Oil Plc	31.10	90	2,799	101.50	55.66	57.52	31.10	15.54	0.00	100.18	28,249	77
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	112.48	37.00	17.37	0.00	113.02	14,200	0
Standard Chartered Bank Ghana Ltd.	14.12	10	141	101.64	133.84	-39.92	33.53	4.68	-57.89	201.67	1,630	649
Ecobank Ghana Ltd	4.40	2,600	11,440	101.50	179.33	188.29	4.40	1.52	0.00	188.88	1,290	1,526
Ghana Commercial Bank Ltd.	4.78	112,600	538,228	108.48	333.50	366.65	4.78	1.02	0.00	367.85	1,266	4,327
Unilever Ghana Ltd.	15.10	0	0	101.50	237.53	255.21	15.10	4.24	0.00	256.12	943	3,690
Guinness Ghana Breweries Ltd.	4.42	0	0	101.50	221.29	267.24	4.42	1.18	0.00	275.69	934	374
Fan Milk Ltd.	5.84	0	0	101.50	213.30	481.77	5.84	1.00	0.00	482.49	693	2,605
Total Petroleum Ghana Ltd.	41.80	70	2,926	101.50	238.90	320.69	41.80	9.17	0.00	356.07	583	208
Cal Bank Plc	0.84	1,200	1,008	103.93	321.00	446.70	0.84	0.15	0.00	447.59	460	2,022
SSB Bank Ltd.	0.86	0	0	101.50	241.22	265.03	0.86	0.21	0.00	319.51	286	410
UT Financial Services Limited	0.50	500	250	97.55	150.59	205.08	0.50	0.15	0.00	237.61	228	202
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	95.26	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	0.88	20,000	17,600	97.02	170.32	250.65	0.88	0.25	0.00	251.16	184	501
HFC Bank (Ghana) Ltd.	0.56	800,000	448,000	105.16	137.00	142.98	0.56	0.21	0.00	160.71	165	10,082
Enterprise Group Limited	1.15	6,300	7,245	101.50	356.29	674.27	1.15	0.14	0.00	703.07	150	833
Benso Oil Palm Plantation	3.19	3,400	10,846	104.06	333.95	279.79	3.19	0.72	0.00	341.46	111	181
Produce Buying Co	0.22	1,000	220	92.74	132.77	104.55	0.22	0.08	0.00	171.94	105	18
SIC Insurance Company Limited	0.40	900	360	101.50	124.06	144.06	0.40	0.14	0.00	192.61	78	149
Trust Bank	0.35	0	0	101.50	66.64	70.84	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	101.50	323.23	333.89	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	101.50	79.87	95.25	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	290.55	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	101.50	128.55	134.30	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	0	0	101.50	230.12	407.65	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	8,270.00	1.13	85.26	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	20,353,400	137,385,450	-0.75	-33.66	-90.14	7.35	3.55	-8.16	90.14	270,000	2,938,696
East African Breweries	329.00	812,100	267,180,900	-0.61	-24.62	-38.82	423.00	219.00	-22.22	50.23	260,164	2,418,274
Equity Bank Limited	33.25	637,300	21,190,225	1.48	-38.54	-56.47	36.25	21.00	-8.28	58.33	123,117	1,508,308
Kenya Commercial Bank	40.25	537,900	21,650,475	-1.26	-35.29	-73.12	43.00	23.25	-6.40	73.12	120,111	2,380,223
Barclays Bank Kenya	17.00	1,791,200	30,450,400	-0.89	-8.28	-25.93	18.70	13.65	-9.09	24.54	92,336	296,235
Standard Chartered Bank	287.00	3,100	889,700	-1.77	-21.61	-51.05	318.00	191.00	-9.75	50.26	88,728	135,961
Bamburi Cement	210.00	30,300	6,363,000	0.00	-13.51	-26.51	225.00	165.00	-6.67	27.27	76,221	531,831
Co-Operative Bank Of Kenya Ltd	15.75	261,300	4,115,475	-0.96	-27.53	-38.77	17.80	10.90	-11.52	44.50	66,005	417,739
Nation Media Group	299.00	7,900	2,362,100	-0.34	-34.68	-68.93	398.00	169.00	-24.87	76.92	56,374	145,879
British American Tobacco (Kenya) Ltd	552.00	800	441,600	-0.36	-11.97	-46.03	577.00	362.00	-4.33	52.49	55,200	153,916
City Trust	98.00	36,700	3,596,600	0.00	74.87	66.21	480.00	95.00	-79.58	3.16	38,451	40,618
Diamond Trust Kenya	173.00	3,500	605,500	-1.76	-50.43	-82.11	173.00	89.00	0.00	94.38	38,077	175,580
Athi River Mining	67.50	31,300	2,112,750	-3.85	69.73	-67.08	223.00	36.40	-69.73	85.44	33,431	450,162
Kenya Electricity Gen. Comp	15.05	242,000	3,642,100	-0.33	-69.10	-75.00	17.15	8.20	-12.24	83.54	33,085	182,492
NIC Bank Ltd.	53.50	6,200	331,700	-0.94	-39.87	-46.58	56.50	32.25	-5.31	65.89	29,049	143,109
Kenya Power & Lighting	14.40	456,000	6,566,400	0.35	17.48	5.88	20.00	14.10	-28.00	2.13	28,101	201,084
CFC Bank	66.00	122,800	8,104,800	-1.54	-59.04	-50.00	71.00	36.25	-7.04	82.07	26,091	700,139
Scangroup Limited	63.00	2,700	170,100	-5.00	6.67	-22.33	75.00	50.50	-16.00	24.75	17,941	161,320
Kenya Airways	9.80	101,300	992,740	1.01	12.89	30.99	14.30	9.80	-31.47	0.00	14,665	105,312
Centum Investment Company Ltd	22.00	132,100	2,906,200	0.00	-77.42	-69.23	23.50	11.50	-6.38	91.30	14,639	157,992
Jubilee Holdings	239.00	32,600	7,791,400	0.00	-38.15	-59.33	271.00	164.00	-11.81	45.73	14,314	44,403
KenolKobil	8.05	1,368,000	11,012,400	1.23	40.37	49.21	16.15	8.00	-50.15	0.63	11,847	435,607
TransCentury Limited	33.00	50,000	1,650,000	0.00	-45.05	-34.69	36.75	20.00	-10.20	65.00	9,040	75,308
TPS East Africa	47.50	55,000	2,612,500	2.06	-15.85	17.39	55.50	36.75	-14.41	29.25	8,653	29,223
Mumias Sugar Co	4.40	427,100	1,879,240	-3.53	9.28	34.33	7.00	4.10	-37.14	7.32	6,732	98,499

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	8,270.00	1.13	85.26	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	20,353,400	137,385,450	8,564.29	11,408.56	15,820.56	6.75	0.04	0.00	15,895.26	270,000	29,756
East African Breweries		812,100					5.01	2.59				23,246
Equity Bank Limited	33.25	637,300	21,190,225	8,372.61	11,828.47	13,001.33	33.25	0.25	0.00	13,221.31	123,117	14,750
Kenya Commercial Bank	40.25	537,900	21,650,475	8,608.18	11,548.84	14,395.21	40.25	0.28	0.00	14,467.50	120,111	25,274
Barclays Bank Kenya	17.00	1,791,200	30,450,400	8,576.57	9,222.94	10,443.81	17.00	0.16	0.00	10,380.89	92,336	2,814
Standard Chartered Bank		3,100					3.79	2.27				1,419
Bamburi Cement		30,300					2.65	1.96				5,724
Co-Operative Bank Of Kenya Ltd	15.75	261,300	4,115,475	8,582.71	10,880.43	11,518.99	15.75	0.13	0.00	12,052.78	66,005	3,944
Nation Media Group		7,900					4.74	2.01				1,569
British American Tobacco (Kenya) Ltd		800					6.74	4.32				1,615
City Trust		36,700					5.50	1.16				124
Diamond Trust Kenya		3,500					2.05	1.06				1,873
Athi River Mining		31,300					2.60	0.43				5,124
Kenya Electricity Gen. Comp		242,000					0.20	0.10				1,836
NIC Bank Ltd.		6,200					0.67	0.38				1,405
Kenya Power & Lighting		456,000					0.24	0.17				2,054
CFC Bank		122,800					0.83	0.43				8,043
Scangroup Limited	63.00	2,700	170,100	8,930.01	7,936.00	10,142.70	63.00	0.60	0.00	10,358.17	17,941	1,846
Kenya Airways		101,300					0.17	0.12				1,173
Centum Investment Company Ltd	22.00	132,100	2,906,200	8,500.03	15,175.87	14,069.78	22.00	0.14	0.00	16,017.22	14,639	1,610
Jubilee Holdings		32,600					3.23	1.93				389
KenolKobil		1,368,000					0.19	0.10				4,537
TransCentury Limited	33.00	50,000	1,650,000	8,500.02	12,389.26	11,177.93	33.00	0.24	0.00	13,942.55	9,040	879
TPS East Africa	47.50	55,000	2,612,500	8,322.69	9,875.01	6,816.83	47.50	0.43	0.00	10,903.01	8,653	328
Mumias Sugar Co		427,100					0.08	0.05				1,031

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	26,938.50	42.40	331.18	12.80



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	195	5,000	972,500	-0.13	-26.83	98.70	15,000	150	-98.70	29.67	68,047	293,172
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	3,946,943
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	194,761
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	10,927,850
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	60,000	1,035,000	0.00	-1.47	99.01	1,750	17	-99.01	4.55	2,328	251,599
Malawi Property Company Limited	2	1,351,254	2,702,508	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	113,971
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	26,938.50	42.40	331.18	12.80

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		5,000					55.54	0.40				703
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.47	166.00	0.37	0.00	45,230.42	35,413	61
National Bank of Malawi		0					20.75	0.15				10,046
Press Corporation Limited		0					69.53	0.47				2,299
First Merchant Bank		0					2.59	0.02				487
Telekom Networks Malawi Limited	1.30	0	0	32,604.40	30,985.60	90.08	1.30	0.00	0.00	54,066.67	13,052	29,990
NBS Bank Malawi	9.00	0	0	32,601.11	27,284.76	65.62	9.00	0.02	0.00	53,154.44	4,439	320
National Investment Trust Limited	17.25	60,000	1,035,000	32,600.18	33,862.04	166.64	17.25	0.04	0.00	42,076.04	2,328	611
Malawi Property Company Limited	2.00	1,351,254	2,702,508	32,601.11	27,794.00	116.40	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	125.42	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	3,030.00	0.28	30.84	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	180.50	83,078	14,995,579	-0.28	-5.56	-8.08	196.00	161.00	-7.91	12.11	45,192	171,259
State Bank of Mauritius Ltd	1.02	3,888,486	3,966,256	0.97	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	130,932
New Mauritius Hotels Ltd	68.75	50,068	3,442,175	0.36	-20.61	4.51	78.00	52.00	-11.86	32.21	11,097	52,187
Savannah Sugar Estates Ltd	43.00	600	25,800	2.27	-10.54	-12.86	48.75	38.20	-11.79	12.57	9,911	8,319
Ireland Blyth Ltd	86.00	32,710	2,813,060	1.15	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	5,689
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,973
Medine Sugar Estates	65.50	71	4,651	0.00	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	7,906
Shell Mauritius Ltd	157.50	200	31,500	0.32	4.55	2.78	180.00	157.50	-12.50	0.00	4,618	5,787
Rogers & Co. Ltd	181.50	4,200	762,300	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	8,013
Espitalier Noel Investment Trust Ltd	41.70	0	0	0.00	-15.83	-13.01	47.00	34.50	-11.28	20.87	3,598	937
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,153
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	6,560
Sun Resorts Ltd	28.10	4,038	113,468	0.00	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	2,403
CIEL Investment Ltd	3.00	0	0	0.00	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	10,798
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	1,400	134,400	0.00	-5.49	9.43	107.00	90.00	-10.28	6.67	2,544	38,435
Naiade Resorts	22.15	5,000	110,750	0.00	-36.73	-5.48	24.25	14.70	-8.66	50.68	2,525	17,535
Mauritius Union Assurance Ltd	124.00	0	0	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	10,937
Mauritius Development Investment Trust Ltd	5.70	22,700	129,390	-0.35	-21.28	-12.87	5.70	4.65	0.00	22.58	2,011	8,778
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	17.50	0	0	0.00	-8.70	4.89	18.00	14.00	-2.78	25.00	1,808	1,705
Innodis Ltd	47.80	11,001	525,848	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	2,876
Mauritius Stationery Manufacturers Ltd	7.50	0	0	0.00	6.25	42.31	8.60	7.00	-12.79	7.14	1,627	42
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	681
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	3,030.00	0.28	30.84	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	180.50	83,078	14,995,579	3,008.61	3,124.72	3,261.41	180.50	5.19	0.00	3,376.30	45,192	4,973
State Bank of Mauritius Ltd	1.02	3,888,486	3,966,256	2,969.98	3,381.70	3,840.66	1.02	0.00	0.00	139,900.00	30,981	4,062
New Mauritius Hotels Ltd	68.75	50,068	3,442,175	2,988.77	3,584.76	2,869.62	68.75	1.69	0.00	3,962.76	11,097	1,518
Savannah Sugar Estates Ltd	43.00	600	25,800	2,929.55	3,276.99	3,409.97	43.00	1.24	0.00	3,366.90	9,911	240
Ireland Blyth Ltd	86.00	32,710	2,813,060	2,964.37	3,246.88	3,307.13	86.00	2.44	0.00	3,424.88	6,143	118
Mon Tresor Mon Desert Ltd	85.00	0	0	3,000.00	3,272.40	3,521.23	85.00	2.34	0.00	3,527.05	5,696	92
Medine Sugar Estates	65.50	71	4,651	3,000.00	2,931.86	2,325.06	65.50	1.94	0.00	3,284.14	5,694	29
Shell Mauritius Ltd	157.50	200	31,500	2,990.19	2,816.14	2,923.61	157.50	5.16	0.00	2,951.56	4,618	173
Rogers & Co. Ltd	181.50	4,200	762,300	3,000.00	3,621.36	1,663.95	181.50	4.17	0.00	4,255.97	4,574	241
Espitalier Noel Investment Trust Ltd	41.70	0	0	3,000.00	3,438.71	3,414.55	41.70	1.11	0.00	3,671.03	3,598	25
Phoenix Beverages Ltd	202.50	0	0	3,000.00	2,932.54	3,002.34	202.50	6.44	0.00	3,043.29	3,330	57
Promotion & Development Ltd	83.00	0	0	3,000.00	3,924.84	3,209.36	83.00	1.79	0.00	4,524.21	3,228	150
Sun Resorts Ltd	28.10	4,038	113,468	3,000.00	3,010.35	2,112.43	28.10	0.87	0.00	3,147.05	3,186	62
CIEL Investment Ltd	3.00	0	0	3,000.01	3,115.81	3,173.72	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	2,951.87	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	96.00	1,400	134,400	3,000.00	3,122.86	2,716.60	96.00	2.91	0.00	3,196.02	2,544	1,235
Naiade Resorts	22.15	5,000	110,750	3,000.00	4,077.05	3,180.31	22.15	0.48	0.00	4,556.30	2,525	470
Mauritius Union Assurance Ltd	124.00	0	0	3,000.00	2,979.84	3,087.11	124.00	3.86	0.00	3,113.68	2,484	303
Mauritius Development Investment Trust Ltd	5.70	22,700	129,390	3,010.93	3,605.00	3,410.31	5.70	0.15	0.00	3,687.38	2,011	221
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,025.55	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.50	0	0	3,000.00	3,220.66	2,857.88	17.50	0.45	0.00	3,800.16	1,808	52
Innodis Ltd	47.80	11,001	525,848	3,000.00	3,218.84	3,439.48	47.80	1.42	0.00	3,260.99	1,755	56
Mauritius Stationery Manufacturers Ltd	7.50	0	0	3,000.01	2,764.07	1,694.23	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	3,115.42	610.00	19.23	0.00	3,071.99	1,605	22
Medine Share Holding	2,500.00	0	0	3,000.00	2,561.15	2,329.69	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	798.76	0.18	8.59	2.08

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	98.53	17,582	1,732,354	-0.13	7.05	9.27	114.50	93.32	-13.95	5.58	86,617,263	640,449
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	239,488
Wafa Assurance	2,938.00	8,522	25,037,636	-4.18	13.31	5.07	3,395.00	2,664.00	-13.46	10.29	10,283,000	92,273
CGI	540.00	27	14,580	0.00	31.65	24.48	866.00	523.00	-37.64	3.25	9,940,320	667,413
Holcim (Maroc)	1,386.00	27	37,422	5.71	29.86	20.80	1,976.00	1,360.00	-29.86	1.91	5,835,060	134,813
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-59.44	2,550.00	1,566.00	-1.96	59.64	1,250,000	195,273
Attijariwafa Bank	328.45	10,227	3,359,058	-0.44	-4.27	1.07	346.50	300.00	-5.21	9.48	66,848	2,633,224
Banque Marocaine du Commerce Exterieur	200.00	2,000	400,000	0.00	-28.95	-9.83	201.50	137.00	-0.74	45.99	35,892	657,245
Banque Centrale Populaire	190.00	1,728	328,320	0.94	3.89	4.04	202.50	178.75	-6.17	6.29	32,896	459,448
Douja Promotion Grp Addoha Maroc	44.99	22,409	1,008,181	-0.42	29.59	32.85	72.92	44.52	-38.30	1.06	14,171	664,798
Banque Marocaine Pour Le Commerce Et L'Indust	740.50	1	741	-5.79	10.89	10.78	905.00	700.00	-18.18	5.79	9,832	91,145
Ciment du Maroc	597.90	0	0	0.00	16.96	27.53	913.00	571.50	-34.51	4.62	8,631	60,302
Credit Immobilier et Hotelier	227.00	0	0	0.00	2.99	-7.51	275.00	185.00	-17.45	22.70	6,040	86,184
Salafin	555.00	0	0	0.00	1.77	-8.82	605.00	510.00	-8.26	8.82	1,328	7,643
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	5,876
Maroc Leasing	393.75	0	0	0.00	0.32	11.32	444.00	330.55	-11.32	19.12	1,093	3,951
Stokvis Nord Afrique	37.40	60	2,244	0.00	-31.88	-11.64	38.48	26.80	-2.81	39.55	343	4,789
Matel Pc Market	173.00	0	0	0.00	-8.13	26.38	243.75	151.00	-29.03	14.57	326	9,557
Cartier Saada	17.50	0	0	0.00	0.00	10.16	20.74	15.98	-15.62	9.51	92	674
Papelereta Tetuan	24.80	0	0	0.00	17.06	11.43	33.54	22.00	-26.06	12.73	64	3,787

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	798.76	0.18	8.59	2.08

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	98.53	17,582	1,732,354	753.54	686.78	711.77	98.53	10.98	0.00	797.03	86,617,263	67,238
Centrale Laitiere	1,420.00	0	0	752.41	720.43	707.70	1,420.00	152.87	0.00	828.92	13,376,400	27,985
Wafa Assurance	2,938.00	8,522	25,037,636	788.08	633.79	749.34	2,938.00	331.92	0.00	785.14	10,283,000	5,889
CGI	540.00	27	14,580	752.41	478.57	575.74	540.00	60.89	0.00	786.91	9,940,320	58,227
Holcim (Maroc)	1,386.00	27	37,422	703.70	493.70	608.63	1,386.00	161.29	0.00	759.30	5,835,060	13,990
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,326.55	2,500.00	174.24	0.00	1,334.80	1,250,000	22,898
Attijariwafa Bank	328.45	10,227	3,359,058	756.19	782.57	785.16	328.45	34.98	0.00	838.85	66,848	129,988
Banque Marocaine du Commerce Exterieur	200.00	2,000	400,000	752.41	991.46	882.68	200.00	16.04	0.00	1,146.67	35,892	75,480
Banque Centrale Populaire	190.00	1,728	328,320	744.41	713.46	758.58	190.00	21.25	0.00	794.00	32,896	22,074
Douja Promotion Grp Addoha Maroc	44.99	22,409	1,008,181	756.03	495.95	500.80	44.99	5.54	0.00	711.77	14,171	48,445
Banque Marocaine Pour Le Commerce Et L'Indust	740.50	1	741	801.73	654.25	698.25	740.50	87.98	0.00	741.66	9,832	10,319
Ciment du Maroc	597.90	0	0	752.41	602.89	548.44	597.90	66.00	0.00	805.89	8,631	2,136
Credit Immobilier et Hotelier	227.00	0	0	752.41	721.11	861.89	227.00	21.80	0.00	941.46	6,040	9,801
Salafin	555.00	0	0	752.41	731.45	873.68	555.00	56.74	0.00	878.06	1,328	874
Auto Nejma	1,281.00	0	0	752.41	577.67	620.85	1,281.00	157.32	0.00	714.26	1,310	686
Maroc Leasing	393.75	0	0	752.41	743.75	693.47	393.75	38.48	0.00	923.19	1,093	278
Stokvis Nord Afrique	37.40	60	2,244	752.41	1,016.24	898.89	37.40	3.14	0.00	1,089.38	343	503
Matel Pc Market	173.00	0	0	752.41	815.20	558.67	173.00	17.82	0.00	870.61	326	1,080
Cartier Saada	17.50	0	0	752.41	746.43	703.79	17.50	1.85	0.00	846.30	92	78
Papelera Tetuan	24.80	0	0	752.41	602.06	692.48	24.80	2.56	0.00	867.13	64	405

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	721.73	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	28.00	0	0	2.78	9.71	-4.56	33.33	25.50	-15.99	9.80	157,862	23,048
Old Mutual plc	28.80	0	0	0.55	-17.89	-46.04	32.00	19.52	-10.00	47.54	141,262	43,310
Shoprite Holdings Ltd	183.99	0	0	0.52	10.02	-17.79	205.88	155.83	-10.63	18.07	104,980	8,238
Sanlam	45.99	0	0	-0.26	-1.59	-26.69	49.67	35.30	-7.41	30.28	96,579	40,760
Nedbank Group Ltd.	169.80	0	0	2.41	9.73	5.14	198.59	166.50	-14.50	1.98	86,632	23,204
Truworths International Ltd	85.41	0	0	1.37	21.71	10.37	114.93	76.67	-25.69	11.40	39,535	48,117
MMI Holdings Limited	20.86	6,150	128,289	-0.10	6.42	-11.85	26.55	17.93	-21.43	16.34	32,746	26,536
Santam Ltd	197.10	0	0	-1.08	-4.23	-20.40	217.00	161.54	-9.17	22.01	23,454	8,266
Barloworld Intern Transport	81.93	0	0	1.88	6.07	-0.38	100.00	67.95	-18.07	20.57	18,934	9,675
Oceana Group Ltd	91.64	0	0	0.76	-29.25	-90.92	92.34	47.50	-0.76	92.93	10,946	1,282
Vukile Property Fund	16.15	0	0	0.00	6.49	5.94	20.48	15.29	-21.14	5.62	7,356	9,262
Paladin Energy Ltd	8.76	0	0	-0.81	2.45	-600.80	12.22	0.74	-28.31	1,083.78	7,333	0
African Oxygen Ltd	21.00	0	0	0.00	10.60	-13.88	24.85	18.25	-15.49	15.07	7,199	1,351
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-31.31	19.25	14.67	0.00	31.22	5,151	5,887
Namibia Breweries	14.23	2,000	28,460	-1.57	-12.58	-18.09	14.23	12.05	0.00	18.09	2,938	4,381
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-15.83	12.65	10.80	-1.11	15.83	2,651	6,835
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,212
Trustco Group Hldgs Ltd	0.79	0	0	-5.33	24.76	-12.86	1.24	0.65	-36.29	21.54	582	2
Nictus Beperk	1.85	0	0	0.00	-23.33	61.78	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	721.73	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		0					3.75	2.62				2,028
Old Mutual plc		0					3.40	2.35				3,776
Shoprite Holdings Ltd		0					24.28	16.05				787
Sanlam		0					5.41	4.10				3,930
Nedbank Group Ltd.	169.80	0	0	887.26	664.91	679.55	169.80	16.50	0.00	929.15	86,632	2,212
Truworths International Ltd		0					13.41	7.58				4,652
MMI Holdings Limited	20.86	6,150	128,289	912.65	692.99	819.17	20.86	1.97	0.00	960.50	32,746	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
Vukile Property Fund	16.15	0	0	911.68	692.40	672.97	16.15	1.52	0.00	963.76	7,356	443
Paladin Energy Ltd	8.76	0	0	919.83	726.59	5,659.14	8.76	0.08	0.00	10,505.33	7,333	0
African Oxygen Ltd	21.00	0	0	911.68	657.53	835.88	21.00	2.10	0.00	899.57	7,199	123
FNB Namibia Holdings Ltd.		0					2.05	1.76				549
Namibia Breweries		2,000					1.54	1.36				400
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	851.91	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.50	0	0	911.68	851.73	860.61	15.50	1.45	0.00	965.51	853	86
Trustco Group Hldgs Ltd	0.79	0	0	965.64	537.53	827.46	0.79	0.07	0.00	1,046.59	582	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	915.18	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	16,078.00	1.28	158.10	0.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	478,574	90,929,060	-0.53	-48.32	-75.93	210.01	108.00	-9.53	75.93	3,237,696	10,898,739
Nigerian Breweries Plc	162.00	792,327	128,356,974	0.00	-11.72	-48.62	179.00	109.00	-9.50	48.62	1,225,158	3,863,173
Nestle Foods Nigeria Plc	1,000.00	80,635	80,635,000	0.00	-42.86	-102.02	1,088.00	495.00	-8.09	102.02	792,656	2,693,780
GT Bank Plc	25.84	26,435,037	683,081,356	-1.53	-12.35	-61.50	29.99	15.80	-13.84	63.54	760,501	4,634,834
Zenith Bank	20.30	9,200,901	186,778,290	0.73	-8.96	-41.27	22.80	14.40	-10.96	40.97	637,348	5,277,888
Guinness Nigeria Plc	251.11	428,348	107,562,466	-0.04	7.72	-11.60	297.41	225.00	-15.57	11.60	378,143	1,499,136
West African Portland Cement Plc	100.00	6,578,159	657,815,900	-2.04	-68.35	-140.91	100.00	41.51	0.00	140.91	300,160	862,616
United Bank for Africa Plc (Group)	8.28	8,704,190	72,070,693	-0.36	-87.76	-104.44	9.60	4.09	-13.75	102.44	273,085	2,409,485
Access Bank Nigeria Plc	10.90	6,018,116	65,597,464	0.46	-20.44	-43.42	12.39	7.11	-12.03	53.31	249,481	2,396,529
Unilever Nigeria Plc	58.00	3,869,264	224,417,312	0.00	-24.73	-87.10	76.00	31.00	-23.68	87.10	219,431	1,103,880
Union Bank of Nigeria Plc	12.00	911,792	10,941,504	-0.59	-63.27	-203.80	15.30	4.00	-21.57	200.00	203,229	170,368
Flour Mills Nigeria Plc	85.00	103,398	8,788,830	0.00	-30.77	-49.65	109.24	50.00	-22.19	70.00	198,456	644,994
Cadbury Nigeria Plc	54.53	250,574	13,663,800	0.00	-88.03	-276.59	64.53	14.30	-15.50	281.33	170,634	644,362
P.Z Cussons Nigeria Plc.	39.00	200,284	7,811,076	0.00	-39.29	-47.17	56.00	22.76	-30.36	71.35	154,848	282,249
Ecobank Transnational Incorporated	14.67	1,520,282	22,302,537	-0.55	-33.36	-43.12	16.01	10.06	-8.37	45.83	145,429	1,773,269
Dangote Sugar Refinery Plc	11.70	8,622,197	100,879,705	0.17	-95.65	-192.50	12.85	4.00	-8.95	192.50	140,399	756,448
Diamond Bank Plc	6.80	3,075,948	20,916,446	-0.74	-37.37	-196.94	7.66	2.30	-11.23	195.65	98,431	871,093
First City Monument Bank Plc	4.74	1,331,486	6,311,244	0.42	-37.39	-41.49	5.20	2.90	-8.85	63.45	88,694	644,328
Fidelity Bank PLC	3.03	17,031,776	51,606,281	2.88	-34.07	-152.50	3.47	1.24	-12.68	144.35	87,758	521,565
International Breweries Plc	25.50	151,461	3,862,256	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	352,026
Julius Berger Nigeria Plc	66.50	209,326	13,920,179	-0.76	-101.52	-140.68	67.00	26.25	-0.75	153.33	79,800	228,929
UACN Plc	54.55	191,007	10,419,432	0.00	-29.88	-65.30	71.10	32.76	-23.28	66.51	70,076	679,154
GlaxoSmithKline Consumer Nigeria plc	60.30	103,537	6,243,281	0.00	-33.70	-161.04	68.00	23.10	-11.32	161.04	57,689	142,425
Ashaka Cement	25.56	559,327	14,296,398	-1.43	-42.40	-180.88	29.98	9.10	-14.74	180.88	57,240	326,512
Skye Bank Plc	4.80	3,259,295	15,644,616	2.83	-12.15	-60.00	7.05	2.65	-31.91	81.13	55,607	899,402

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	16,078.00	1.28	158.10	0.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	478,574	90,929,060	16,034.92	23,060.42	28,173.09	190.00	0.67	0.00	28,360.16	3,237,696	67,659
Nigerian Breweries Plc	162.00	792,327	128,356,974	15,950.01	17,345.73	23,785.35	162.00	0.67	0.00	23,964.17	1,225,158	22,921
Nestle Foods Nigeria Plc	1,000.00	80,635	80,635,000	15,950.00	22,207.14	32,366.67	1,000.00	3.05	0.00	32,679.36	792,656	14,508
GT Bank Plc	25.84	26,435,037	683,081,356	16,196.05	17,443.15	25,854.72	25.84	0.10	0.00	26,348.31	760,501	24,199
Zenith Bank	20.30	9,200,901	186,778,290	15,832.32	16,914.79	22,603.13	20.30	0.09	0.00	22,606.94	637,348	31,433
Guinness Nigeria Plc	251.11	428,348	107,562,466	15,957.04	14,309.39	17,835.95	251.11	1.39	0.00	17,955.08	378,143	9,051
West African Portland Cement Plc	100.00	6,578,159	657,815,900	16,277.58	26,187.91	38,616.02	100.00	0.26	0.00	38,977.76	300,160	4,361
United Bank for Africa Plc (Group)	8.28	8,704,190	72,070,693	16,008.64	29,218.04	32,757.14	8.28	0.03	0.00	32,627.27	273,085	14,334
Access Bank Nigeria Plc	10.90	6,018,116	65,597,464	15,876.78	18,707.05	22,949.27	10.90	0.04	0.00	24,449.55	249,481	13,482
Unilever Nigeria Plc	58.00	3,869,264	224,417,312	15,950.03	19,376.81	29,968.33	58.00	0.19	0.00	30,171.40	219,431	6,284
Union Bank of Nigeria Plc	12.00	911,792	10,941,504	16,044.22	25,393.95	48,724.15	12.00	0.02	0.00	48,092.77	203,229	956
Flour Mills Nigeria Plc	85.00	103,398	8,788,830	15,950.00	20,319.64	23,949.96	85.00	0.31	0.00	27,100.00	198,456	3,615
Cadbury Nigeria Plc	54.53	250,574	13,663,800	15,950.04	29,261.72	60,421.64	54.53	0.09	0.00	61,795.57	170,634	3,655
P.Z Cussons Nigeria Plc.	39.00	200,284	7,811,076	15,950.04	21,649.56	23,551.70	39.00	0.14	0.00	27,058.77	154,848	1,583
Ecobank Transnational Incorporated	14.67	1,520,282	22,302,537	16,038.08	20,724.76	22,901.30	14.67	0.06	0.00	23,148.81	145,429	10,432
Dangote Sugar Refinery Plc	11.70	8,622,197	100,879,705	15,922.79	30,451.49	46,908.72	11.70	0.02	0.00	47,268.42	140,399	4,076
Diamond Bank Plc	6.80	3,075,948	20,916,446	16,068.92	21,351.10	47,622.65	6.80	0.01	0.00	47,787.32	98,431	5,122
First City Monument Bank Plc	4.74	1,331,486	6,311,244	15,882.74	21,353.79	22,639.27	4.74	0.02	0.00	25,660.87	88,694	3,834
Fidelity Bank PLC	3.03	17,031,776	51,606,281	15,487.22	20,835.54	40,483.98	3.03	0.01	0.00	39,250.65	87,758	2,950
International Breweries Plc	25.50	151,461	3,862,256	15,950.05	24,802.10	68,431.81	25.50	0.04	0.00	72,137.96	83,194	2,035
Julius Berger Nigeria Plc	66.50	209,326	13,920,179	16,071.63	31,366.63	38,579.88	66.50	0.16	0.00	40,873.51	79,800	1,219
UACN Plc	54.55	191,007	10,419,432	15,950.02	20,180.92	26,465.95	54.55	0.20	0.00	26,904.95	70,076	3,888
GlaxoSmithKline Consumer Nigeria plc	60.30	103,537	6,243,281	15,950.04	20,777.77	41,851.62	60.30	0.14	0.00	42,245.51	57,689	714
Ashaka Cement	25.56	559,327	14,296,398	16,179.32	22,135.17	45,040.67	25.56	0.06	0.00	45,461.50	57,240	1,744
Skye Bank Plc	4.80	3,259,295	15,644,616	15,495.56	17,412.50	25,613.83	4.80	0.02	0.00	28,642.51	55,607	5,485

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	721.73	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	525.05	1,658,581	870,837,954	1.53	-22.53	-21.91	558.33	407.77	-5.96	28.76	1,003,197	2,319,946
Sabmiller plc	482.74	1,318,538	636,511,034	1.07	-23.09	-42.82	518.44	336.74	-6.89	43.36	773,785	4,200,123
MTN Group Ltd.	182.45	4,215,009	769,028,392	-1.02	-2.34	-26.59	185.90	141.70	-1.86	28.76	343,357	6,026,966
Naspers Ltd	757.84	1,284,279	973,277,997	-0.71	-39.43	-70.70	758.00	443.22	-0.02	70.99	314,913	5,936,314
Sasol Ltd	431.50	1,168,826	504,348,419	-0.76	-18.79	-25.69	452.96	336.00	-4.74	28.42	279,960	4,285,603
Anglo American plc	190.61	3,768,636	718,339,708	-0.22	27.23	27.62	287.17	100.00	-33.62	90.61	265,654	5,022,472
Standard Bank Group Ltd.	106.00	5,995,666	635,540,596	1.67	10.92	7.34	120.30	101.79	-11.89	4.14	171,479	3,184,586
Old Mutual plc	28.80	4,962,179	142,910,755	0.55	-17.74	-46.04	32.00	19.57	-10.00	47.16	160,192	1,407,357
Kumba Iron Ore Ltd.	459.93	475,769	218,820,436	-0.20	18.75	16.15	611.58	435.50	-24.80	5.61	148,137	1,214,398
Aspen Pharmacare Holdings Ltd	232.12	1,186,665	275,448,680	3.42	-37.32	-80.82	240.33	126.52	-3.42	83.47	105,786	1,453,048
Shoprite Holdings Ltd	183.99	1,545,136	284,289,573	0.52	10.58	-17.76	206.37	154.00	-10.84	19.47	104,980	1,950,850
ABSA Group Ltd	153.00	0	0	0.00	6.82	-10.87	171.75	133.30	-10.92	14.78	104,096	36,166
Sanlam	45.99	2,818,326	129,614,813	-0.26	-1.55	-26.69	49.67	35.39	-7.41	29.95	96,579	1,638,563
Nedbank Group Ltd.	169.80	1,621,592	275,346,322	2.41	9.62	5.14	201.08	166.50	-15.56	1.98	86,632	1,108,606
Remgro Ltd	188.00	1,408,070	264,717,160	0.79	-18.20	-34.57	201.07	135.67	-6.50	38.57	84,721	1,355,268
Bidvest Group Ltd	239.01	432,312	103,326,891	0.72	-9.15	-28.51	261.90	180.43	-8.74	32.47	78,331	1,186,420
Anglo Platinum Ltd	280.00	226,713	63,479,640	1.06	37.36	35.14	500.50	274.01	-44.06	2.19	75,510	898,248
Impala Platinum Holdings Ltd	88.35	1,449,066	128,024,981	1.12	46.78	30.71	175.00	86.00	-49.51	2.73	55,856	1,766,721
Tiger Brands Ltd	287.17	446,174	128,127,788	1.36	12.18	-11.03	334.99	254.00	-14.28	13.06	55,000	968,189
Woolworths Hldgs	64.51	1,439,649	92,871,757	1.44	9.47	-23.58	80.25	50.81	-19.61	26.96	54,358	1,239,948
Exxaro Resources Ltd	144.80	385,212	55,778,698	0.14	15.32	21.94	183.69	137.00	-21.17	5.69	51,847	739,171
AngloGold Ashanti Ltd	128.67	1,616,402	207,982,445	-0.68	51.28	52.52	304.50	127.80	-57.74	0.68	49,384	1,802,267
Growthpoint Properties Ltd.	25.45	3,939,136	100,251,011	0.31	-3.04	-6.26	30.49	23.50	-16.53	8.30	48,140	981,459
Liberty International plc	48.66	525,770	25,583,968	1.76	1.20	-17.99	52.74	41.23	-7.74	18.02	47,053	262,442
Steinhoff International Holdings Ltd	24.87	4,459,390	110,905,029	2.47	10.38	-1.63	30.23	22.50	-17.73	10.53	45,665	761,336

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	721.73	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	525.05	1,658,581	870,837,954	896.21	938.23	901.86	525.05	49.55	0.00	959.62	1,003,197	193,836
Sabmiller plc		1,318,538					56.99	40.67				388,274
MTN Group Ltd.		4,215,009					21.08	16.40				513,970
Naspers Ltd		1,284,279					78.06	52.45				514,786
Sasol Ltd	431.50	1,168,826	504,348,419	919.37	906.56	932.92	431.50	39.92	0.00	980.91	279,960	389,382
Anglo American plc		3,768,636					33.76	12.14				447,204
Standard Bank Group Ltd.		5,995,666					14.52	10.28				294,262
Old Mutual plc		4,962,179					3.40	2.35				126,533
Kumba Iron Ore Ltd.		475,769					71.10	43.42				107,869
Aspen Pharmacare Holdings Ltd	232.12	1,186,665	275,448,680	877.11	1,063.55	1,385.97	232.12	15.34	0.00	1,413.13	105,786	121,448
Shoprite Holdings Ltd	183.99	1,545,136	284,289,573	906.42	657.73	867.75	183.99	16.05	0.00	1,046.48	104,980	180,029
ABSA Group Ltd		0					19.49	15.39				4,057
Sanlam		2,818,326					5.49	4.10				152,037
Nedbank Group Ltd.		1,621,592					23.07	16.50				102,254
Remgro Ltd		1,408,070					21.57	15.93				119,669
Bidvest Group Ltd		432,312					28.67	21.68				107,439
Anglo Platinum Ltd		226,713					57.86	27.08				87,905
Impala Platinum Holdings Ltd		1,449,066					20.23	8.51				166,913
Tiger Brands Ltd	287.17	446,174	128,127,788	897.91	644.14	812.40	287.17	27.80	0.00	932.92	55,000	84,494
Woolworths Hldgs		1,439,649					8.67	5.84				110,338
Exxaro Resources Ltd	144.80	385,212	55,778,698	910.27	617.52	541.48	144.80	13.38	0.00	982.62	51,847	70,702
AngloGold Ashanti Ltd	128.67	1,616,402	207,982,445	918.56	312.80	290.18	128.67	13.16	0.00	877.78	49,384	165,053
Growthpoint Properties Ltd.	25.45	3,939,136	100,251,011	908.50	773.08	773.26	25.45	2.33	0.00	990.68	48,140	87,601
Liberty International plc		525,770					5.93	4.65				24,063
Steinhoff International Holdings Ltd	24.87	4,459,390	110,905,029	886.68	659.41	735.22	24.87	2.32	0.00	973.19	45,665	65,344

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	721.73	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	721.73	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	721.79	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	158,400.00	21.91	1,603.04	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	1,680	228,300	383,544,000	0.00	-50.00	-80.65	1,680	930	0.00	80.65	840,000,000	18,559,231
Tanzania Breweries Ltd	3,260	21,800	71,068,000	0.00	-16.43	-35.83	3,260	2,440	0.00	33.61	961,466	8,177,225
Tanzania Cigarette Co	6,800	6,300	42,840,000	-4.62	-61.90	-103.59	6,800	3,360	0.00	102.38	680,000	3,563,660
CRDB Bank Ltd	280	207,200	58,016,000	3.45	-86.67	-124.00	295	108	-5.08	160.47	609,429	22,153,119
Tanzania Portland Cement Co.	2,660	24,100	64,106,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,161,878
Tanga Cement Co. Ltd.	2,380	400	952,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	570,922
Swissport Tanzania Ltd	2,040	17,200	35,088,000	0.00	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,556,170
Dar es Salaam Community Bank	400	51,000	20,400,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,577,463

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	158,400.00	21.91	1,603.04	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	1,680.00	228,300	383,544,000	61,600.01	137,650.20	187,126.13	1,680.00	0.59	0.00	186,932.29	840,000,000	6,647
Tanzania Breweries Ltd	3,260.00	21,800	71,068,000	61,600.01	184,439.34	215,875.14	3,260.00	1.54	0.00	111,670.82	961,466	4,476
Tanzania Cigarette Co	6,800.00	6,300	42,840,000	69,063.11	156,519.07	123,612.72	6,800.00	2.11	0.00	121,991.70	680,000	1,915
CRDB Bank Ltd	280.00	207,200	58,016,000	56,024.54	195,767.37	156,061.60	280.00	0.07	0.00	109,256.73	609,429	11,826
Tanzania Portland Cement Co.	2,660.00	24,100	64,106,000	61,600.06	162,057.75	174,668.66	2,660.00	1.52	0.00	174,555.29	478,595	2,179
Tanga Cement Co. Ltd.	2,380.00	400	952,000	61,600.05	157,079.23	158,900.04	2,380.00	1.46	0.00	163,025.43	151,537	330
Swissport Tanzania Ltd	2,040.00	17,200	35,088,000	61,600.07	187,888.46	111,784.64	2,040.00	0.66	0.00	110,780.83	73,440	668
Dar es Salaam Community Bank	400.00	51,000	20,400,000	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	63.04	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	63.02	25,095	1,581,487	1.68	0.72	11.24	73.29	59.50	-14.01	5.92	1,071,340	6,478
Banque de l'Habitat	13.30	1,490	19,817	-2.54	-7.26	22.85	17.80	12.00	-25.28	10.83	239,400	995
Banque De Tunisie	9.56	9,142	87,398	0.62	20.07	18.29	13.28	9.40	-28.01	1.70	1,434	10,354
Poulina Group Holding	6.12	103,000	630,360	2.86	6.56	20.52	8.35	5.99	-26.71	2.17	1,101	2,851
Societe Frigorifique et Brasserie de Tunis	13.30	1,986	26,414	0.00	-4.48	11.33	15.59	12.73	-14.69	4.48	1,064	4,237
Amen Bank	31.50	600	18,900	2.14	9.22	17.97	39.00	30.84	-19.23	2.14	769	1,573
Carthage Cement	3.72	15,543	57,820	-0.27	-5.08	0.00	4.22	3.31	-11.85	12.39	640	20,640
Attijari Bank	16.10	5,146	82,851	0.00	-7.33	0.92	17.81	14.70	-9.60	9.52	639	4,612
Union Bancaire pour le commerce et l' Industrie	30.90	774	23,917	-3.00	14.19	31.21	49.83	29.20	-37.99	5.82	497	255
Arab Tunisian Bank	4.60	2,202	10,129	-0.88	0.00	16.36	5.69	4.30	-19.16	6.98	460	669
Societe Nouvelle Maison De La Ville De Tunis Mo	26.79	1,046	28,022	-0.34	1.47	9.86	31.80	26.40	-15.75	1.48	445	2,940
Air Liquide Tunisie	349.99	0	0	0.00	6.67	14.64	452.90	338.44	-22.72	3.41	388	1,284
Societe Magasin General.	28.70	151	4,334	1.00	16.47	11.42	35.00	6.77	-17.99	323.93	329	654
Societe Tunisienne D' Assurances Et De Reassuran	137.75	0	0	0.00	2.92	17.31	166.38	136.00	-17.21	1.29	317	1,260
Banque Nationale Agricole	9.52	1,527	14,537	0.00	-10.70	17.72	11.66	8.45	-18.35	12.66	304	569
Ennakl Automobiles	10.00	9,216	92,160	-0.40	13.64	18.03	13.95	8.90	-28.32	12.36	300	2,342
Automobile Reseau Tunisien & Svcs	7.12	7,207	51,314	8.25	16.24	40.17	12.15	7.12	-41.40	0.00	272	1,397
Union Internationale de Banques	13.80	1,879	25,930	0.65	23.08	23.33	20.78	13.80	-33.59	0.00	270	1,780
Les Ciments De Bizerte	5.72	1,366	7,814	-2.14	15.88	31.00	8.30	5.05	-31.08	13.27	251	461
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.85	81.88	54.00	-34.05	0.00	216	28
Tunisie Leasing	25.25	604	15,251	0.00	-11.73	5.25	27.60	22.22	-8.51	13.64	209	2,815
Societe Tunisie Profiles Aluminium	4.62	13,860	64,033	0.00	9.94	28.37	6.62	4.62	-30.21	0.00	207	5,023
Societe Tunisienne de Banque	5.94	1,868	11,096	-0.68	31.72	35.08	9.50	5.60	-37.47	6.07	147	276
Societe Tunisienne de Verrerie	7.75	1,357	10,517	-1.44	8.28	39.74	14.17	7.18	-45.31	7.94	135	2,359
Societe Tunisienne del' Air	1.26	13,067	16,464	0.00	13.10	21.25	1.90	1.25	-33.68	0.80	133	754

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	63.04	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	63.02	25,095	1,581,487	61.82	54.15	44.10	63.02	37.86	0.00	66.45	1,071,340	3,293
Banque de l'Habitat	13.30	1,490	19,817	68.78	66.55	25.25	13.30	7.28	0.00	82.66	239,400	544
Banque De Tunisie	9.56	9,142	87,398	63.56	24.12	32.66	9.56	6.76	0.00	41.52	1,434	5,868
Poulina Group Holding	6.12	103,000	630,360	59.89	45.09	29.04	6.12	3.61	0.00	69.51	1,101	1,384
Societe Frigorifique et Brasserie de Tunis	13.30	1,986	26,414	64.59	62.23	43.95	13.30	7.99	0.00	66.52	1,064	2,408
Amen Bank	31.50	600	18,900	61.06	40.96	33.18	31.50	19.08	0.00	65.11	769	650
Carthage Cement	3.72	15,543	57,820	65.03	63.18	62.35	3.72	2.00	0.00	86.20	640	9,936
Attijari Bank	16.10	5,146	82,851	64.59	66.67	60.85	16.10	9.30	0.00	73.21	639	2,326
Union Bancaire pour le commerce et l' Industrie	30.90	774	23,917	69.53	33.24	11.68	31.16	17.83	-0.84	73.28	497	148
Arab Tunisian Bank	4.60	2,202	10,129	66.03	55.28	35.78	4.60	2.60	0.00	77.24	460	364
Societe Nouvelle Maison De La Ville De Tunis Mo	26.79	1,046	28,022	65.14	53.00	46.34	26.79	16.02	0.00	67.19	445	1,729
Air Liquide Tunisie	349.99	0	0	64.59	44.92	38.59	349.99	207.93	0.00	68.32	388	302
Societe Magasin General.	28.70	151	4,334	62.94	29.70	43.81	28.70	4.26	0.00	573.33	329	327
Societe Tunisienne D' Assurances Et De Reassuran	137.75	0	0	64.59	50.74	34.24	137.75	83.90	0.00	64.17	317	737
Banque Nationale Agricole	9.52	1,527	14,537	64.59	71.89	33.58	9.52	5.24	0.00	81.72	304	271
Ennakl Automobiles	10.00	9,216	92,160	65.25	34.09	33.07	10.00	5.37	0.00	86.17	300	1,335
Automobile Reseau Tunisien & Svcs	7.12	7,207	51,314	51.02	30.07	-2.86	7.49	4.45	-4.91	60.01	272	747
Union Internationale de Banques	13.80	1,879	25,930	63.52	19.45	24.47	13.80	8.55	0.00	61.45	270	982
Les Ciments De Bizerte	5.72	1,366	7,814	68.12	30.62	12.02	5.72	3.05	0.00	87.67	251	249
Compagnie d' Assurances et de Reassurances	54.00	0	0	64.59	24.37	12.27	54.00	33.35	0.00	61.91	216	17
Tunisie Leasing	25.25	604	15,251	64.59	73.49	53.82	25.25	13.94	0.00	81.18	209	1,265
Societe Tunisie Profiles Aluminium	4.62	13,860	64,033	64.59	39.84	16.29	4.62	2.87	0.00	61.10	207	2,733
Societe Tunisienne de Banque	5.94	1,868	11,096	65.71	6.02	5.39	5.94	3.37	0.00	76.27	147	156
Societe Tunisienne de Verrerie	7.75	1,357	10,517	66.96	42.42	-2.16	8.75	4.32	-11.38	79.37	135	1,293
Societe Tunisienne del' Air	1.26	13,067	16,464	64.59	34.93	27.85	1.26	0.75	0.00	67.62	133	426

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	246,650.00	66.98	2,591.46	2.58



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	16,855	505,650	-20.00	-50.00	-20.00	30	20	0.00	50.00	307,132	59,860,800
DFCU Group	1,040	0	0	0.00	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	283,567,254
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,740
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,735,430
New Vision Printing and Publishing Co.	604	0	0	0.00	-0.67	-0.67	605	600	-0.17	0.67	46,206	1,819,860
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	567,814
National Insurance Corporation Limited	35	1,678	58,730	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	85,513

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		260,900.00	267,673.00	246,650.00	66.98	2,591.46	2.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	16,855	505,650	13,117.79	101,560.20	97,519.05	30.00	0.01	0.00	105,305.41	307,132	22,889
DFCU Group		0					0.41	0.37				110,591
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,739
New Vision Printing and Publishing Co.		0					0.24	0.22				699
Uganda Clays Ltd		0					0.02	0.01				163
National Insurance Corporation Limited	35.00	1,678	58,730	60,918.72	167,688.83	16,900.43	35.00	0.01	0.00	194,017.65	14,135	15

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	472,900.00	2,537.33	2,545.47	99.68



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	2,493	69,804	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	193
Zambia National Commercial Bank	0	82,671	26,455	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,131
Standard Chartered Bank Zambia Plc	1	827	1,108	-0.75	99.83	99.90	1,400	1	-99.90	67.50	2,233	4,130
Zambia Sugar Company	0	13,511	4,324	0.00	99.87	99.89	298	0	-99.89	45.45	2,026	8,442
Zambian Breweries	4	702	2,471	-0.28	99.87	99.87	2,800	3	-99.87	35.38	1,921	159
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,547
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	200,671	880,946	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	5,554
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	116	278	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	1,581
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	124
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	123	246	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	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	1,133
Copperbelt Energy Corporation	1	16,642	12,648	0.00	99.89	99.89	690	1	-99.89	16.92	0	7,866

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	472,900.00	2,537.33	2,545.47	99.68

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	2,493	69,804	448.00	331.91	277.41	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		82,671					0.06	0.02				1,105
Standard Chartered Bank Zambia Plc		827					0.30	0.00				739
Zambia Sugar Company	0.32	13,511	4,324	448.00	555.89	437.26	0.32	0.04	0.00	672.95	2,026	1,566
Zambian Breweries		702					0.65	0.49				29
Chilanga Cement		0					1.74	1.48				243
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.39	200,671	880,946	448.00	661.81	678.01	4.39	0.50	0.00	786.51	1,088	824
National Breweries		0					1.74	1.50				216
British American Tobacco (Zambia)	2.40	116	278	448.00	680.90	617.75	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				23
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		123					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	182,227.95	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		16,642					0.17	0.12				907

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.	1.46	5,144	7,510	-0.69	-46.00	-121.21	1.57	0.66	-7.01	121.21	1,797	87
Econet Wireless Holdings Ltd.	0.67	3,662	2,454	0.00	-48.89	-55.81	0.77	0.07	-12.99	830.56	609	79
Innsco Africa Ltd.	0.97	324	314	-1.04	-38.57	-73.21	1.10	0.54	-11.82	79.63	523	49
OK ZIMBABWE	0.26	11,094	2,884	-4.00	-73.33	-136.36	0.29	0.11	-10.34	136.36	296	16
British American Tobacco Holdings	13.00	338	4,394	-1.96	-261.11	-394.30	13.00	2.63	0.00	394.30	268	8
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.81	100	81	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	89	4	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
Tobacco Sales Ltd.	0.30	328	98	0.00	-150.00	-275.00	0.30	0.09	0.00	233.33	103	0
CBZ Holdings	0.14	1,503	210	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	12
First Bank Corporation Holdings Ltd	0.13	321	42	0.00	-62.50	-85.71	0.13	0.06	0.00	116.67	87	29
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-110.00	1.05	0.45	0.00	133.33	84	2
Meikles Africa Ltd.	0.32	1,215	389	0.00	-113.33	-77.78	0.32	0.14	0.00	128.57	80	4
Dairibord Zimbabwe Ltd.	0.22	1,084	238	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	14
Colcom Holdings Ltd.	0.35	0	0	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.	0.15	1,367	205	-7.14	-87.50	-87.50	0.15	0.08	0.00	87.50	43	1
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
AICO AFRICA	0.06	0	0	0.00	33.33	50.00	0.16	0.04	-62.50	50.00	32	2
African Distillers Ltd.	0.33	0	0	0.00	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
NMBZ Holdings	0.10	888	89	-11.11	-900.00	-900.00	0.11	0.01	-9.09	900.00	28	0
Ariston Holdings Ltd.	0.02	1,000	20	-100.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	34.78	0.23	0.11	-34.78	36.36	27	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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