

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
African Eagle Resources plc	South Africa	14.29
UTC Nigeria Plc (Group)	Nigeria	10.00
Champion Breweries Plc	Nigeria	9.99
International Energy Insurance Plc	Nigeria	9.40
Tawana Resources NL	South Africa	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Tanzania Breweries Ltd	Tanzania	174,036.66
Dar es Salaam Community Bank	Tanzania	161,800.32
National Microfinance Bank	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Wesizwe Platinum Ltd	South Africa	-16.67
First Bank Corporation Holdings Ltd	Zimbabwe	-11.11
Gold One International Limited	South Africa	-10.53
Jos Int. Breweries Plc	Nigeria	-9.84
R.T. Briscoe (Nigeria) Plc	Nigeria	-9.49

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	677.01	0.29	8.08	3.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	391,068	13,687	-2.34	-25.00	-18.64	0.04	0.03	-5.41	27.27	89	1,107
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	11.45	18.31	0.07	0.06	-18.31	0.00	49	33
Letshego Limited	0.02	971	21	0.00	-8.72	-51.43	0.03	0.01	-18.46	57.04	45	880
Standard Chartered Bank of Botswana Ltd.	0.12	6,243	721	0.00	-15.50	-17.62	0.12	0.10	0.00	18.46	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	77
Sechaba Brewery Holdings Ltd.	0.18	5,000	891	-0.23	-13.08	-31.93	0.18	0.14	0.00	27.21	23	264
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	17
Engen Botswana Ltd.	0.08	0	0	0.00	-23.38	-26.67	0.08	0.06	0.00	26.67	12	26
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-22.98	-23.75	0.02	0.02	0.00	23.75	12	27
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-92.02	-108.67	0.06	0.03	0.00	108.67	10	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-19.33	-11.88	0.02	0.01	-1.10	23.45	10	40
Wilderness Holdings Limited	0.02	2,253,622	49,580	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	0	0	0.00	-18.12	-25.71	0.02	0.01	0.00	30.37	4	18
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-10.00	0.02	0.02	-2.22	20.22	3	33
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	16.67	0.01	0.01	-9.09	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.12	-13.23	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	5,831	414	-0.28	-2.31	-2.90	0.07	0.07	0.00	3.65	2	1
FSG Limited	0.02	0	0	0.00	-34.62	-25.00	130.15	0.01	-99.99	34.62	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	20.00	0.01	0.01	-25.23	6.67	1	4
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	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		752.80	678.51	677.01	0.29	8.08	3.61



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	391,068	13,687	772.75	873.14	821.88	0.04	0.00	0.00	900.00	89	126
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	589.37	534.74	0.06	0.01	0.00	673.33	49	3
Letshego Limited	0.02	971	21	752.80	746.38	1,076.62	0.02	0.00	0.00	1,077.78	45	88
Standard Chartered Bank of Botswana Ltd.	0.12	6,243	721	752.80	799.18	813.90	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	699.86	0.11	0.01	0.00	775.00	29	7
Sechaba Brewery Holdings Ltd.	0.18	5,000	891	754.72	780.33	925.08	0.18	0.02	0.00	894.97	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	768.12	0.05	0.00	0.00	1,022.22	12	1
Engen Botswana Ltd.	0.08	0	0	752.80	860.50	884.21	0.08	0.01	0.00	900.00	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	857.42	861.55	0.02	0.00	0.00	890.00	12	3
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,394.93	1,521.36	0.06	0.00	0.00	1,547.37	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	829.03	769.28	0.02	0.00	0.00	894.44	10	3
Wilderness Holdings Limited	0.02	2,253,622	49,580	752.80	490.59	489.46	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	819.58	876.82	0.02	0.00	0.00	877.78	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	467.36	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	754.71	0.02	0.00	0.00	900.00	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	547.51	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	779.81	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	5,831	414	755.21	696.46	699.53	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	0	0	752.80	948.00	871.27	16.43	0.00	-99.89	993.75	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	521.61	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	494.05	478.95	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	566.02	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	677.03	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		49,833.92	49,826.00	52,592.99	7.98	504.73	1.58

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)
Sonatel	18,000	654	11,772,000	2.70	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	18,245,510
SOC DE LIMONADERIES ET BRASS	292,000	45	13,140,000	-1.74	-26.96	-52.69	292,000	191,920	0.00	52.15	240,328	97,700
Onatel Burkina	65,000	912	59,280,000	5.80	-38.30	-44.44	69,000	5,100	-5.80	1,174.51	221,000	3,543,343
Societe Generale de Banques en Cote d'Ivoire	61,000	335	20,435,000	0.00	-3.39	-29.79	75,000	45,000	-18.67	35.56	189,777	1,758,336
Compagnie Ivoirienne d'Electricite	45,000	164	7,380,000	0.55	-13.35	-79.96	48,005	25,000	-6.26	80.00	126,000	192,850
Saph	24,495	315	7,715,925	0.00	38.61	35.54	42,000	24,495	-41.68	0.00	125,208	691,700
Palm Cote d'Ivoire	15,005	939	14,089,695	1.93	9.93	28.55	21,000	13,325	-28.55	12.61	115,983	364,685
Societe Des Caoutchoucs de Grand Bereby.	41,930	185	7,757,050	0.00	31.57	23.76	74,000	41,930	-43.34	0.00	90,568	345,318
Societe Ivoirienne des Tabacs	100,000	848	84,800,000	0.00	-14.94	-36.99	115,000	71,000	-13.04	40.85	89,775	606,419
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	83,043
Compagnie Francais Afrique	37,000	24	888,000	0.00	19.57	2.98	54,000	35,500	-31.48	4.23	67,107	24,010
Bank Of Africa-Benin	60,000	5	300,000	0.00	-9.09	-9.09	85,000	42,000	-29.41	42.86	60,457	447,979
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-16.83	107,500	81,000	-11.53	17.41	59,875	97,769
Shell Cote d'Ivoire	47,000	53	2,491,000	0.00	-84.89	-118.60	47,000	20,000	0.00	135.00	59,220	231,162
Unilever Cote D'Ivoire	34,225	0	0	0.00	14.44	9.93	42,000	32,375	-18.51	5.71	55,122	77,454
Nestle Cote d'Ivoire	44,500	9	400,500	0.11	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	92,357
Sode CI	46,000	129	5,934,000	6.12	-9.52	-61.46	49,450	26,500	-6.98	73.58	41,400	424,073
Societe Multinationale De Bitumes	19,905	14	278,670	-4.76	-24.41	0.48	25,000	15,000	-20.38	32.70	38,790	57,341
Filtisac S.A.	7,450	17	126,650	0.00	-22.13	-128.53	9,290	3,200	-19.81	132.81	26,268	79,305
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-50.00	124,000	80,000	-3.23	50.00	19,200	24,003
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	4,143
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	9,169
Societe Ivoirienne d'Oxygene et d'Acetylene	12,200	40	488,000	-1.67	-35.56	-69.44	41,495	5,600	-70.60	117.86	10,655	51,704
Sicable	71,060	0	0	0.00	-46.52	-122.06	76,260	32,500	-6.82	118.65	10,516	96,794
Uniwax	29,000	74	2,146,000	0.00	-383.33	-78,278.38	29,990	1,895	-3.30	1,430.34	10,150	61,009

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	52,592.99	7.98	504.73	1.58

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)
Sonatel		654					278.40	27.51				25,982
SOC DE LIMONADERIES ET BRASS		45					574.76	365.68				99
Onatel Burkina	65,000.00	912	59,280,000	46,939.20	68,946.60	76,012.10	65,000.00	10.17	0.00	39,210.72	221,000	5,245
Societe Generale de Banques en Cote d'Ivoire		335					148.88	85.74				1,660
Compagnie Ivoirienne d'Electricite		164					89.52	47.63				271
Saph		315					83.62	50.97				907
Palm Cote d'Ivoire		939					41.68	26.67				452
Societe Des Caoutchoucs de Grand Bereby.		185					151.10	94.02				399
Societe Ivoirienne des Tabacs		848					233.67	136.31				577
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				109
Compagnie Francais Afrique		24					106.92	70.17				37
Bank Of Africa-Benin		5					168.31	82.41				799
Total Cote d'Ivoire		0					218.21	155.10				148
Shell Cote d'Ivoire		53					83.11	39.96				313
Unilever Cote D'Ivoire		0					85.54	63.76				138
Nestle Cote d'Ivoire		9					90.88	82.55				57
Sode CI	46,000.00	129	5,934,000	46,776.74	54,580.86	84,978.19	46,000.00	50.49	0.00	91,002.28	41,400	698
Societe Multinationale De Bitumes		14					48.23	29.75				70
Filtisac S.A.		17					18.37	6.14				115
Peyrissac Cote d'Ivoire		0					245.01	153.58				29
Siem		0					62.95	38.91				8
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	73,831.16	19,640.00	13.35	0.00	47,040.35	10,715	16
Societe Ivoirienne d'Oxygene et d'Acethylene		40					81.53	11.28				63
Sicable		0					154.78	62.16				116
Uniwax		74					60.69	3.75				74

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.77	0.37	6.56	5.72



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	245.00	37,520	9,192,400	-0.05	2.61	11.14	299.76	215.48	-18.27	13.70	51,189	237,694
Orascom Telecom Holdings S.A.E (OT)	4.42	1,127,474	4,983,435	0.45	-15.10	-23.81	4.98	3.27	-11.24	35.17	23,185	259,922
Commercial International Bank	36.52	628,602	22,956,545	0.11	-4.37	-26.54	39.40	27.35	-7.31	33.53	21,917	457,229
Telecom Egypt	12.73	911,790	11,607,087	1.01	9.65	7.69	15.09	10.92	-15.64	16.58	21,731	159,498
Abou Kir Fertilizers	145.50	430	62,565	1.34	-20.29	-7.87	147.48	120.96	-1.34	20.29	12,240	586
National Societe Generale Bank	26.35	16,871	444,551	0.57	22.27	14.67	47.64	24.51	-44.69	7.51	11,687	9,719
Talaat Mostafa Group(Tmg)	5.03	3,188,845	16,039,890	0.98	-14.58	-10.07	5.70	3.68	-11.75	36.68	10,379	177,103
Egyptian Company for Mobile Services (MobiNil)	101.89	550	56,040	2.03	26.48	32.09	167.76	91.32	-39.26	11.57	10,189	2,058
Juhayna Food Industries	10.00	377,367	3,773,670	-0.30	-26.58	-119.78	10.68	4.60	-6.37	117.39	7,060	66,290
El Ezz Aldekhela Steel- Alexandria	519.83	49	25,472	0.00	-7.90	5.31	582.71	419.66	-10.79	23.87	6,947	7,120
Elswedy Cables Holding Co	22.00	19,426	427,372	-0.23	4.01	4.39	27.02	17.08	-18.58	28.81	4,915	45,225
Egyptian Iron & Steel	9.84	306,132	3,012,339	0.71	15.97	-112.99	14.19	4.82	-30.66	104.15	4,806	39,391
EFG Hermes Hldgs.	8.45	1,477,535	12,485,171	1.29	23.39	27.28	13.40	6.97	-36.94	21.23	4,041	347,683
G.B. Capital For Trade And Financia	28.82	6,000	172,920	0.00	-3.52	-29.47	31.51	22.90	-8.54	25.85	3,717	18,766
Palm Hills Development Company	2.40	9,140,668	21,937,603	1.23	2.44	-7.62	3.30	1.50	-27.27	60.00	2,515	399,853
Misr Cement	72.06	180	12,971	-2.94	5.25	11.46	84.49	57.46	-14.71	25.41	2,153	324
Six of October Development & Investment	23.39	115,577	2,703,346	-0.47	-16.14	-15.34	26.71	13.85	-12.43	68.88	2,120	59,000
Pioneers Holding	4.17	3,776,613	15,748,476	-1.46	12.94	8.15	6.08	2.55	-31.41	63.53	2,085	64,070
Oriental Weavers	22.08	8,400	185,472	0.32	5.03	-4.45	24.99	19.14	-11.64	15.36	1,987	21,834
Housing & Development Bank	15.70	67,115	1,053,706	0.82	-13.77	-23.04	17.03	11.30	-7.81	38.94	1,805	6,051
Delta Sugar	12.00	32,480	389,760	0.83	-0.93	17.47	15.99	10.50	-24.95	14.29	1,706	2,621
National Development Bank	7.64	445,805	3,405,950	0.00	2.05	-78.50	8.28	4.51	-7.73	69.40	1,528	46,294
Cairo Poultry	9.00	9,210	82,890	-0.78	-6.38	-12.92	10.05	7.65	-10.45	17.65	1,306	2,300
Sinai Cement	17.09	24,565	419,816	1.61	21.53	31.64	28.49	14.46	-40.01	18.19	1,196	4,432
Arab Cotton Ginning	3.33	1,278,607	4,257,761	0.89	23.62	-22.43	4.91	2.29	-32.18	45.41	881	77,125

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.77	0.37	6.56	5.72

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	245.00	37,520	9,192,400	600.63	519.79	440.98	245.00	30.89	0.00	693.19	51,189	20,917
Orascom Telecom Holdings S.A.E (OT)	4.42	1,127,474	4,983,435	597.11	632.51	653.72	4.42	0.54	0.00	725.09	23,185	19,828
Commercial International Bank	36.52	628,602	22,956,545	599.49	564.22	670.35	36.52	4.01	0.00	810.27	21,917	37,017
Telecom Egypt	12.73	911,790	11,607,087	593.18	474.96	461.98	12.73	1.56	0.00	714.88	21,731	10,100
Abou Kir Fertilizers	145.50	430	62,565	590.86	665.50	556.65	145.50	18.58	0.00	682.94	12,240	52
National Societe Generale Bank	26.35	16,871	444,551	596.30	394.66	419.47	26.35	3.51	0.00	649.69	11,687	1,061
Talaat Mostafa Group(Tmg)	5.03	3,188,845	16,039,890	593.37	629.17	570.05	5.03	0.54	0.00	837.56	10,379	12,942
Egyptian Company for Mobile Services (MobiNil)	101.89	550	56,040	586.05	367.87	313.43	101.89	13.01	0.00	683.18	10,189	176
Juhayna Food Industries	10.00	377,367	3,773,670	602.37	705.56	1,237.96	10.00	0.76	0.00	1,223.80	7,060	7,033
El Ezz Aldekhela Steel- Alexandria	519.83	49	25,472	600.26	586.68	476.42	519.83	60.03	0.00	765.88	6,947	338
Elswedy Cables Holding Co	22.00	19,426	427,372	601.86	510.85	482.05	22.00	2.44	0.00	800.38	4,915	2,878
Egyptian Iron & Steel	9.84	306,132	3,012,339	595.31	434.76	1,196.60	9.84	0.79	0.00	1,143.21	4,806	1,945
EFG Hermes Hldgs.	8.45	1,477,535	12,485,171	591.26	387.53	342.69	8.45	1.00	0.00	747.46	4,041	29,783
G.B. Capital For Trade And Financia	28.82	6,000	172,920	600.26	558.79	688.17	28.82	3.66	0.00	687.24	3,717	585
Palm Hills Development Company	2.40	9,140,668	21,937,603	591.62	520.87	555.18	2.40	0.22	0.00	1,006.50	2,515	26,989
Misr Cement	72.06	180	12,971	620.87	503.00	438.98	72.06	8.21	0.00	777.65	2,153	33
Six of October Development & Investment	23.39	115,577	2,703,346	603.57	639.08	602.13	23.39	2.00	0.00	1,068.74	2,120	3,765
Pioneers Holding	4.17	3,776,613	15,748,476	610.48	454.02	459.16	4.17	0.36	0.00	1,043.09	2,085	2,515
Oriental Weavers	22.08	8,400	185,472	598.05	504.37	535.84	22.08	2.80	0.00	689.84	1,987	2,295
Housing & Development Bank	15.70	67,115	1,053,706	594.51	624.01	649.04	15.70	1.85	0.00	748.65	1,805	572
Delta Sugar	12.00	32,480	389,760	594.47	542.28	402.42	12.00	1.52	0.00	687.92	1,706	148
National Development Bank	7.64	445,805	3,405,950	600.26	523.34	986.68	7.64	0.74	0.00	932.43	1,528	2,932
Cairo Poultry	9.00	9,210	82,890	605.75	577.01	587.44	9.00	1.14	0.00	686.37	1,306	240
Sinai Cement	17.09	24,565	419,816	588.97	399.35	316.16	17.09	2.07	0.00	727.28	1,196	369
Arab Cotton Ginning	3.33	1,278,607	4,257,761	594.01	386.05	645.30	3.33	0.33	0.00	905.43	881	5,180

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	92.95	0.05	1.93	2.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	0	0	0.00	18.27	18.16	38.21	31.00	-18.61	0.32	28,251	238
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	37.00	0.00	0.00	14,205	0
Standard Chartered Bank Ghana Ltd.	14.20	0	0	0.00	-23.48	66.98	63.22	8.92	-77.54	59.19	1,640	1,677
Ghana Commercial Bank Ltd.	5.32	2,300	12,236	0.00	-153.33	-166.00	5.40	1.99	-1.48	167.34	1,409	9,259
Ecobank Ghana Ltd	4.40	100	440	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,239
Guinness Ghana Breweries Ltd.	4.68	19,900	93,132	-0.65	-78.63	-97.47	4.68	2.37	0.00	97.47	989	1,409
Unilever Ghana Ltd.	15.17	0	0	0.00	-78.05	-82.77	15.17	8.29	0.00	82.99	948	748
Fan Milk Ltd.	6.15	1,600	9,840	0.00	-73.24	-133.84	6.15	2.63	0.00	133.84	730	6,219
Cal Bank Plc	1.16	0	0	0.00	-205.26	-262.50	1.17	0.31	-0.85	274.19	635	7,814
SSB Bank Ltd.	0.86	67,100	57,706	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	657
Enterprise Group Limited	1.71	65,600	112,176	0.00	-256.25	-470.00	2.02	0.29	-15.35	489.66	224	1,591
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.48	0	0	0.00	-26.32	-65.52	0.52	0.30	-7.69	60.00	219	940
HFC Bank (Ghana) Ltd.	0.62	0	0	0.00	-37.78	-37.78	0.62	0.41	0.00	51.22	183	19,638
Ghana Oil Company Ltd	0.84	0	0	0.00	-35.48	-61.54	1.50	0.53	-44.00	58.49	176	586
Benso Oil Palm Plantation	3.80	2,600	9,880	-0.53	-171.43	-153.33	3.97	1.40	-4.28	171.43	132	255
Produce Buying Co	0.20	13,800	2,760	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	38
Paterson Zochonis Ghana Ltd.	0.50	0	0	0.00	-177.78	-163.16	0.50	0.16	0.00	212.50	84	21
SIC Insurance Company Limited	0.38	10,000	3,800	5.00	-11.76	-8.57	0.51	0.27	-25.49	40.74	74	663
Total Petroleum Ghana Ltd.	5.24	1,500	7,860	0.00	77.69	71.55	42.00	5.24	-87.52	0.00	73	765
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	100	2	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	7
Mechanical Lloyd Company Ltd.	0.29	1,400	406	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	120
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	107

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	92.95	0.05	1.93	2.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	0	0	105.00	55.66	57.91	31.10	15.11	0.00	105.89	28,251	62
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	109.98	37.00	17.95	0.00	106.15	14,205	0
Standard Chartered Bank Ghana Ltd.	14.20	0	0	105.00	135.16	-36.28	33.53	4.68	-57.65	203.38	1,640	685
Ghana Commercial Bank Ltd.	5.32	2,300	12,236	105.00	382.47	413.25	5.32	1.03	0.00	416.30	1,409	3,471
Ecobank Ghana Ltd	4.40	100	440	105.00	179.33	173.86	4.40	1.56	0.00	182.59	1,290	852
Guinness Ghana Breweries Ltd.	4.68	19,900	93,132	106.32	240.19	281.02	4.68	1.22	0.00	283.29	989	162
Unilever Ghana Ltd.	15.17	0	0	105.00	239.10	252.66	15.17	4.28	0.00	254.76	948	256
Fan Milk Ltd.	6.15	1,600	9,840	105.00	229.93	351.20	6.15	1.36	0.00	353.87	730	2,104
Cal Bank Plc	1.16	0	0	105.00	481.37	599.44	1.16	0.16	0.00	618.71	635	2,658
SSB Bank Ltd.	0.86	67,100	57,706	105.00	241.22	260.73	0.86	0.21	0.00	319.51	286	281
Enterprise Group Limited	1.71	65,600	112,176	105.00	578.48	999.82	1.71	0.15	0.00	1,012.56	224	525
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	92.96	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	0	0	105.00	140.57	219.37	0.48	0.15	0.00	210.08	219	236
HFC Bank (Ghana) Ltd.	0.62	0	0	105.00	162.40	165.84	0.62	0.21	0.00	188.64	183	9,737
Ghana Oil Company Ltd	0.84	0	0	105.00	158.03	211.69	0.84	0.27	0.00	207.58	176	217
Benso Oil Palm Plantation	3.80	2,600	9,880	106.08	416.94	388.81	3.80	0.72	0.00	425.88	132	42
Produce Buying Co	0.20	13,800	2,760	105.00	111.61	92.95	0.20	0.08	0.00	147.22	96	12
Paterson Zochonis Ghana Ltd.	0.50	0	0	105.00	429.03	407.76	0.50	0.08	0.00	495.24	84	5
SIC Insurance Company Limited	0.38	10,000	3,800	94.75	112.86	109.49	0.38	0.14	0.00	177.98	74	184
Total Petroleum Ghana Ltd.	5.24	1,500	7,860	105.00	-57.52	-45.11	20.92	5.24	-74.95	0.00	73	260
Trust Bank	0.35	0	0	105.00	66.64	68.83	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	92.95	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	100	2	105.00	90.46	92.96	0.02	0.01	0.00	284.62	22	3
Mechanical Lloyd Company Ltd.	0.29	1,400	406	105.00	268.21	459.56	0.29	0.05	0.00	463.11	14	2
Aluworks Ltd.	0.05	0	0	105.00	90.45	92.95	0.05	0.02	0.00	148.76	11	52

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,300.00	1.09	85.53	1.28



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	7.90	17,776,900	140,437,510	0.00	-56.44	-110.67	8.20	3.80	-3.66	107.89	316,000	2,709,970
East African Breweries	310.00	376,900	116,839,000	-0.65	-17.42	-35.37	423.00	221.00	-26.71	40.27	245,140	2,537,004
Kenya Commercial Bank	44.75	2,014,200	90,135,450	0.56	-50.42	-75.49	45.00	25.50	-0.56	75.49	133,540	2,054,504
Equity Bank Limited	34.50	14,034,700	484,197,150	0.00	-43.75	-64.29	36.25	22.00	-4.83	56.82	127,745	1,735,721
Barclays Bank Kenya	17.45	551,400	9,621,930	0.00	-11.15	-24.64	18.70	13.95	-6.68	25.09	94,780	409,135
Standard Chartered Bank	294.00	7,500	2,205,000	0.00	-24.58	-47.74	318.00	198.00	-7.55	48.48	90,892	166,754
Bamburi Cement	217.00	900	195,300	0.00	-17.30	-21.23	225.00	166.00	-3.56	30.72	78,762	485,944
Co-Operative Bank Of Kenya Ltd	16.15	336,100	5,428,015	1.52	-30.77	-48.17	17.80	11.45	-9.27	41.05	67,682	337,862
Nation Media Group	316.00	20,600	6,509,600	0.00	-42.34	-68.09	398.00	201.00	-20.60	57.21	59,579	2,472,142
British American Tobacco (Kenya) Ltd	575.00	115,800	66,585,000	0.00	-16.63	-44.47	577.00	410.00	-0.35	40.24	57,500	652,986
Diamond Trust Kenya	177.00	7,000	1,239,000	1.12	-53.91	-77.89	179.00	100.00	-1.12	77.00	38,957	119,524
Kenya Electricity Gen. Comp	16.65	182,300	3,035,295	0.60	-87.08	-99.40	17.35	8.20	-4.03	103.05	36,602	244,848
Athi River Mining	71.00	12,100	859,100	0.00	68.16	-78.39	223.00	41.00	-68.16	73.17	35,164	340,014
City Trust	88.00	24,500	2,156,000	0.00	77.44	69.66	480.00	88.00	-81.67	0.00	34,527	64,976
NIC Bank Ltd.	57.50	34,000	1,955,000	0.00	-50.33	-78.29	58.00	32.75	-0.86	75.57	31,221	145,817
CFC Bank	72.00	152,200	10,958,400	0.00	-73.49	-67.44	72.50	36.25	-0.69	98.62	28,463	570,463
Kenya Power & Lighting	14.25	443,600	6,321,300	0.35	18.34	10.94	20.00	13.85	-28.75	2.89	27,808	191,737
Scangroup Limited	69.50	121,100	8,416,450	0.00	-2.96	-21.93	75.00	56.00	-7.33	24.11	19,792	156,756
Centum Investment Company Ltd	25.00	198,700	4,967,500	0.99	-101.61	-114.59	25.75	11.50	-2.91	117.39	16,636	165,645
Jubilee Holdings	272.00	2,000	544,000	0.00	-57.23	-81.33	279.00	164.00	-2.51	65.85	16,291	33,213
Kenya Airways	9.40	362,400	3,406,560	0.53	16.44	31.39	13.30	8.95	-29.32	5.03	14,066	63,002
KenolKobil	8.55	798,200	6,824,610	0.00	36.67	43.00	15.65	8.00	-45.37	6.88	12,583	217,764
TransCentury Limited	32.00	800	25,600	-2.40	-40.66	-33.33	36.75	20.00	-12.93	60.00	8,766	46,239
TPS East Africa	48.00	4,800	230,400	0.52	-17.07	0.00	55.50	36.75	-13.51	30.61	8,744	13,829
National Bank of Kenya	21.50	83,200	1,788,800	2.27	-25.73	-15.59	23.00	16.60	-6.52	29.52	6,020	40,010

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,300.00	1.09	85.53	1.28

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	7.90	17,776,900	140,437,510	8,618.01	13,369.28	17,596.34	7.90	0.05	0.00	17,416.63	316,000	21,860
East African Breweries		376,900					5.01	2.59				18,131
Kenya Commercial Bank	44.75	2,014,200	90,135,450	8,569.57	12,851.19	14,641.20	44.75	0.30	0.00	14,683.61	133,540	12,189
Equity Bank Limited	34.50	14,034,700	484,197,150	8,618.02	12,276.90	13,700.00	34.50	0.26	0.00	13,113.33	127,745	12,245
Barclays Bank Kenya	17.45	551,400	9,621,930	8,618.03	9,469.72	10,370.04	17.45	0.16	0.00	10,533.76	94,780	2,223
Standard Chartered Bank		7,500					3.79	2.34				1,041
Bamburi Cement		900					2.65	1.96				4,039
Co-Operative Bank Of Kenya Ltd	16.15	336,100	5,428,015	8,485.13	11,159.30	12,345.96	16.15	0.14	0.00	11,783.74	67,682	3,004
Nation Media Group		20,600					4.74	2.38				960
British American Tobacco (Kenya) Ltd		115,800					6.74	4.87				853
Diamond Trust Kenya		7,000					2.05	1.18				1,242
Kenya Electricity Gen. Comp		182,300					0.20	0.10				1,572
Athi River Mining		12,100					2.60	0.48				3,091
City Trust		24,500					5.50	1.10				537
NIC Bank Ltd.		34,000					0.67	0.39				1,199
CFC Bank		152,200					0.83	0.43				2,325
Kenya Power & Lighting		443,600					0.24	0.16				1,260
Scangroup Limited	69.50	121,100	8,416,450	8,618.00	8,765.11	10,142.11	69.50	0.66	0.00	10,473.56	19,792	1,090
Centum Investment Company Ltd	25.00	198,700	4,967,500	8,531.70	17,258.94	17,925.81	25.00	0.14	0.00	18,215.02	16,636	1,183
Jubilee Holdings		2,000					3.23	1.93				231
Kenya Airways		362,400					0.16	0.11				470
KenolKobil		798,200					0.18	0.09				1,791
TransCentury Limited	32.00	800	25,600	8,827.25	12,010.80	11,100.01	32.00	0.24	0.00	13,517.02	8,766	272
TPS East Africa	48.00	4,800	230,400	8,572.84	9,980.01	0.00	48.00	0.43	0.00	11,018.83	8,744	138
National Bank of Kenya		83,200					0.27	0.19				385

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.50	36.21	340.09	10.65



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	211	3,000	633,000	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	236,746
National Bank of Malawi	123	0	0	0.00	-122.32	97.81	5,600	54	-97.81	126.85	57,198	161,302
Standard Bank Malawi	182	0	0	0.00	-41.93	98.43	12,000	120	-98.48	51.67	38,826	15,687
First Merchant Bank	11	0	0	0.00	-23.65	98.38	650	6	-98.38	75.17	24,553	266,733
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	555,394
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	6,880,597
NBS Bank Malawi	11	0	0	0.00	-0.91	99.24	1,470	7	-99.24	58.57	5,475	185,141
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	92,639
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	175,729
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	166,293
Nico Holdings Limited	15	0	0	0.00	-4.90	99.00	1,470	13	-98.98	15.38	1,500	1,400,453
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,384

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.50	36.21	340.09	10.65

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		3,000					55.48	0.40				440
National Bank of Malawi		0					20.71	0.15				301
Standard Bank Malawi	182.00	0	0	33,400.04	47,404.20	324.22	182.00	0.37	0.00	49,599.62	38,826	27
First Merchant Bank		0					2.40	0.02				134
Press Corporation Limited		0					63.72	0.47				60
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	20,286
NBS Bank Malawi	11.10	0	0	33,400.33	33,674.53	104.17	11.10	0.02	0.00	65,580.47	5,475	443
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.73	22.70	0.04	0.00	55,401.22	3,064	160
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.32	2.00	0.01	0.00	39,115.69	2,298	448
Sunbird Hotels and Lodges		0					2.26	0.02				496
Nico Holdings Limited		0					5.00	0.04				545
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	1.00	0.00	0.00	32,158.06	250	4

Mauritius Rupee

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,930.00	0.28	30.86	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	193.25	0	0	0.00	-13.01	-15.72	196.00	161.00	-1.40	20.03	48,385	149,775
State Bank of Mauritius Ltd	1.07	0	0	0.00	-19.55	-32.92	1.07	0.01	0.00	10,288.35	32,500	127,080
New Mauritius Hotels Ltd	67.00	0	0	0.00	-17.54	6.94	78.00	52.00	-14.10	28.85	10,815	34,397
Savannah Sugar Estates Ltd	45.00	0	0	0.00	-15.68	-18.11	48.75	38.20	-7.69	17.80	10,372	5,373
Ireland Blyth Ltd	89.00	0	0	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	5,403
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,012
Mon Tresor Mon Desert Ltd	83.00	0	0	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	1,881
Rogers & Co. Ltd	177.00	0	0	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	5,658
Shell Mauritius Ltd	135.00	0	0	0.00	18.18	16.67	180.00	134.00	-25.00	0.75	3,958	15,327
Gamma Civic Ltd	28.50	0	0	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,694
Espitalier Noel Investment Trust Ltd	44.00	0	0	0.00	-22.22	-19.24	47.00	34.50	-6.38	27.54	3,796	973
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,345
CIEL Investment Ltd	3.28	0	0	0.00	-15.09	-15.09	3.40	2.40	-3.53	36.67	3,302	19,620
Sun Resorts Ltd	28.50	0	0	0.00	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	7,074
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,422
Naiade Resorts	26.00	0	0	0.00	-60.49	-23.81	26.00	14.70	0.00	76.87	2,964	14,832
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	758
United Basalt Products Ltd	92.00	0	0	0.00	-1.10	10.68	104.00	90.00	-11.54	2.22	2,438	33,015
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	7,038
Mauritius Development Investment Trust Ltd	5.54	0	0	0.00	-17.87	-9.70	5.70	4.65	-2.81	19.14	1,954	4,629
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	8,459
Fincorp Investments Ltd	17.05	0	0	0.00	-5.90	7.34	18.00	14.00	-5.28	21.79	1,762	1,376
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	0.00	-6.67	-8.47	640.00	600.00	0.00	6.67	1,684	436
Mauritius Stationery Manufacturers Ltd	7.74	0	0	0.00	3.25	40.46	8.60	7.00	-10.00	10.57	1,679	17

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,930.00	0.28	30.86	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	193.25	0	0	3,002.50	3,352.51	3,406.27	193.25	5.19	0.00	3,621.86	48,385	3,227
State Bank of Mauritius Ltd	1.07	0	0	3,002.53	3,552.38	3,927.55	1.07	0.00	0.00	156,566.67	32,500	2,480
New Mauritius Hotels Ltd	67.00	0	0	3,002.50	3,490.97	2,719.58	67.00	1.69	0.00	3,859.34	10,815	716
Savannah Sugar Estates Ltd	45.00	0	0	3,002.50	3,434.06	3,478.74	45.00	1.24	0.00	3,528.15	10,372	94
Ireland Blyth Ltd	89.00	0	0	3,002.50	3,363.63	3,335.29	89.00	2.44	0.00	3,547.84	6,358	132
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,208.57	64.00	1.94	0.00	3,206.64	5,564	218
Mon Tresor Mon Desert Ltd	83.00	0	0	3,002.50	3,193.05	3,345.07	83.00	2.34	0.00	3,441.71	5,562	32
Rogers & Co. Ltd	177.00	0	0	3,002.50	3,529.09	1,575.97	177.00	4.17	0.00	4,147.97	4,461	137
Shell Mauritius Ltd	135.00	0	0	3,002.50	2,399.55	2,425.00	135.00	5.00	0.00	2,602.16	3,958	86
Gamma Civic Ltd	28.50	0	0	3,002.50	2,802.25	2,598.60	28.50	0.90	0.00	3,061.40	3,797	65
Espitalier Noel Investment Trust Ltd	44.00	0	0	3,002.50	3,633.89	3,513.01	44.00	1.11	0.00	3,879.02	3,796	20
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	2,922.54	202.50	6.44	0.00	3,043.29	3,330	59
CIEL Investment Ltd	3.28	0	0	3,002.51	3,415.96	3,387.17	3.28	0.08	0.00	4,159.74	3,302	159
Sun Resorts Ltd	28.50	0	0	3,002.50	3,054.62	2,086.20	28.50	0.87	0.00	3,193.27	3,231	46
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,046.54	81.00	1.79	0.00	4,412.79	3,150	153
Naiade Resorts	26.00	0	0	3,002.50	4,803.09	3,651.43	26.00	0.48	0.00	5,365.63	2,964	387
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,827.76	315.00	10.08	0.00	3,025.00	2,606	14
United Basalt Products Ltd	92.00	0	0	3,002.50	2,988.57	2,606.41	92.00	2.91	0.00	3,058.69	2,438	1,044
Mauritius Union Assurance Ltd	120.00	0	0	3,002.50	2,880.49	2,904.96	120.00	3.86	0.00	3,010.02	2,404	158
Mauritius Development Investment Trust Ltd	5.54	0	0	3,002.51	3,501.00	3,224.01	5.54	0.15	0.00	3,581.06	1,954	103
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,081.50	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	48.00	0	0	3,002.50	3,232.73	3,362.86	48.00	1.42	0.00	3,275.05	1,763	183
Fincorp Investments Ltd	17.05	0	0	3,002.50	3,135.27	2,707.69	17.05	0.45	0.00	3,699.87	1,762	35
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	3,002.50	3,158.67	3,186.78	640.00	19.23	0.00	3,227.99	1,684	12
Mauritius Stationery Manufacturers Ltd	7.74	0	0	3,002.50	2,855.72	1,704.02	7.74	0.22	0.00	3,355.36	1,679	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	781.94	0.11	8.54	1.31

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	90.00	404,248	36,382,320	0.00	15.09	16.47	114.50	90.00	-21.40	0.00	79,118,580	758,780
Centrale Laitiere	1,490.00	0	0	0.00	-1.71	0.67	1,590.00	1,320.00	-6.29	12.88	14,035,800	4,055
Wafa Assurance	2,880.00	16	46,080	2.34	15.02	7.01	3,395.00	2,664.00	-15.17	8.11	10,080,000	118,499
CGI	511.00	73	37,303	0.21	35.32	32.85	866.00	508.00	-40.99	0.59	9,406,488	751,639
Holcim (Maroc)	1,359.00	0	0	0.00	31.22	22.03	1,976.00	1,359.00	-31.22	0.00	5,721,390	158,613
Brasseries du Maroc.	2,260.00	0	0	0.00	-1.35	-20.40	2,550.00	1,900.00	-11.37	18.95	1,130,000	216,575
Attijariwafa Bank	316.20	82,987	26,240,489	1.19	-0.38	5.06	345.00	300.00	-8.35	5.40	64,355	2,754,322
Banque Marocaine du Commerce Exterieur	198.00	3,314	656,172	0.00	-27.66	-10.06	201.50	137.00	-1.74	44.53	35,533	645,288
Banque Centrale Populaire	190.00	1,301	247,190	-1.06	3.89	4.11	202.50	178.75	-6.17	6.29	32,896	751,210
Douja Promotion Grp Addoha Maroc	42.40	990	41,976	0.93	33.65	39.43	72.92	42.40	-41.85	0.00	13,356	572,946
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	8.28	905.00	700.00	-11.82	14.00	10,596	77,656
Ciment du Maroc	630.00	4,385	2,762,550	-0.32	12.50	27.50	870.00	571.50	-27.59	10.24	9,094	62,377
Credit Immobilier et Hotelier	235.00	1	235	-2.17	-0.43	-3.07	252.20	185.00	-6.82	27.03	6,252	91,793
Salafin	550.00	149	81,950	0.18	2.65	0.00	605.00	517.00	-9.09	6.38	1,316	2,105
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	6,284
Maroc Leasing	408.00	0	0	0.00	-3.29	-0.73	444.00	330.55	-8.11	23.43	1,132	4,065
Stokvis Nord Afrique	38.50	15	578	0.00	-35.75	-15.20	38.98	26.80	-1.23	43.66	354	3,146
Matel Pc Market	159.00	179	28,461	0.63	0.63	30.57	226.95	151.00	-29.94	5.30	299	5,901
Cartier Saada	19.00	56,719	1,077,661	-2.70	-8.57	0.00	20.74	15.98	-8.39	18.90	100	3,060
Papelera Tetuan	24.50	1,988	48,706	-0.20	18.06	11.42	33.54	22.00	-26.95	11.36	63	3,105

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	781.94	0.11	8.54	1.31

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	90.00	404,248	36,382,320	748.20	618.67	636.66	90.00	10.98	0.00	719.37	79,118,580	38,103
Centrale Laitiere	1,490.00	0	0	748.20	760.87	776.06	1,490.00	152.87	0.00	874.71	14,035,800	463
Wafa Assurance	2,880.00	16	46,080	728.35	619.30	720.14	2,880.00	309.39	0.00	830.86	10,080,000	10,398
CGI	511.00	73	37,303	746.38	447.50	492.21	511.00	60.02	0.00	751.35	9,406,488	88,029
Holcim (Maroc)	1,359.00	0	0	748.20	482.13	587.64	1,359.00	160.66	0.00	745.88	5,721,390	13,910
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	961.90	2,260.00	215.93	0.00	946.65	1,130,000	25,063
Attijariwafa Bank	316.20	82,987	26,240,489	738.13	749.65	737.32	316.20	34.98	0.00	803.84	64,355	306,026
Banque Marocaine du Commerce Exterieur	198.00	3,314	656,172	748.20	980.55	870.67	198.00	16.04	0.00	1,134.21	35,533	70,269
Banque Centrale Populaire	190.00	1,301	247,190	757.22	713.46	745.67	190.00	21.25	0.00	794.00	32,896	48,247
Douja Promotion Grp Addoha Maroc	42.40	990	41,976	740.27	461.64	434.20	42.40	5.16	0.00	722.07	13,356	61,176
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	708.95	798.00	80.64	0.00	889.60	10,596	9,142
Ciment du Maroc	630.00	4,385	2,762,550	750.90	640.63	539.38	630.00	66.00	0.00	854.52	9,094	6,556
Credit Immobilier et Hotelier	235.00	1	235	766.64	750.05	809.02	235.00	22.04	0.00	966.13	6,252	10,425
Salafin	550.00	149	81,950	746.66	723.96	781.94	550.00	60.32	0.00	811.77	1,316	194
Auto Nejma	1,281.00	0	0	748.20	577.67	550.41	1,281.00	149.70	0.00	755.72	1,310	734
Maroc Leasing	408.00	0	0	748.20	774.29	788.36	408.00	38.48	0.00	960.22	1,132	474
Stokvis Nord Afrique	38.50	15	578	748.20	1,049.07	916.00	38.50	3.14	0.00	1,124.36	354	277
Matel Pc Market	159.00	179	28,461	742.90	741.14	512.35	159.00	17.82	0.00	792.06	299	609
Cartier Saada	19.00	56,719	1,077,661	771.12	818.98	781.94	19.00	1.85	0.00	927.42	100	162
Papelera Tetuan	24.50	1,988	48,706	749.93	593.56	681.18	24.50	2.56	0.00	855.43	63	346

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.03	0.53	9.02	5.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	236.60	0	0	0.00	8.67	5.28	286.01	185.45	-17.28	27.58	329,794	15,826
Firststrand Ltd	30.35	0	0	-1.17	2.13	-9.69	33.33	25.50	-8.94	19.02	171,111	41,689
Old Mutual plc	30.38	0	0	-0.93	-24.36	-36.97	32.00	22.05	-5.06	37.78	148,759	72,818
Santam Ltd	187.00	4,976	930,512	-0.90	1.11	-10.65	217.00	167.68	-13.82	11.52	121,341	21,951
Sanlam	47.89	0	0	-0.82	-5.79	-28.77	49.67	36.20	-3.58	32.29	100,569	104,343
Nedbank Group Ltd.	191.74	0	0	-0.07	-1.94	-3.64	198.59	166.50	-3.45	15.16	97,826	38,234
Shoprite Holdings Ltd	163.20	9,985	1,629,552	-0.01	20.19	1.09	205.88	155.83	-20.73	4.73	93,118	14,806
Truworths International Ltd	84.25	2,030	171,028	-1.76	22.78	11.82	114.93	76.67	-26.69	9.89	38,998	51,230
MMI Holdings Limited	21.72	0	0	-0.09	2.56	-13.72	26.55	19.43	-18.19	11.79	34,096	49,400
Barloworld Intern Transport	87.76	0	0	-0.35	-0.62	-18.76	100.00	67.95	-12.24	29.15	20,281	35,560
Oceana Group Ltd	88.92	0	0	0.22	-25.42	-64.67	97.00	51.51	-8.33	72.63	10,621	16,416
Vukile Property Fund	15.48	0	0	-3.27	10.36	18.10	20.48	14.60	-24.41	6.03	7,051	11,598
African Oxygen Ltd	20.31	0	0	-1.55	13.54	-5.78	24.85	18.33	-18.27	10.80	6,963	1,479
Paladin Energy Ltd	5.55	0	0	-0.54	38.20	54.58	12.00	0.74	-53.75	650.00	5,343	0
FNB Namibia Holdings Ltd.	19.39	0	0	0.00	-16.39	-25.02	19.50	15.51	-0.56	25.02	5,188	10,537
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.37	14.37	12.14	0.00	18.37	2,967	13,003
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-6.01	12.65	11.81	-1.03	6.01	2,653	7,810
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.83	0	0	0.00	20.95	29.06	1.24	0.65	-33.06	27.69	611	2
Nictus Beperk	1.25	0	0	0.00	16.67	66.67	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.03	0.53	9.02	5.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,550
Firststrand Ltd		0					3.75	2.62				3,061
Old Mutual plc		0					3.40	2.53				5,147
Santam Ltd		4,976					23.43	16.64				855
Sanlam		0					5.41	4.10				5,979
Nedbank Group Ltd.	191.74	0	0	891.02	763.75	770.63	191.74	16.50	0.00	1,062.12	97,826	2,373
Shoprite Holdings Ltd		9,985					24.28	16.05				659
Truworths International Ltd		2,030					13.41	7.58				4,803
MMI Holdings Limited	21.72	0	0	891.21	725.68	855.26	21.72	1.97	0.00	1,004.22	34,096	3,621
Barloworld Intern Transport		0					11.08	7.45				3,059
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.48	0	0	922.67	659.52	588.02	15.48	1.52	0.00	919.63	7,051	927
African Oxygen Ltd	20.31	0	0	905.65	632.64	788.59	20.31	2.06	0.00	886.88	6,963	133
Paladin Energy Ltd	5.55	0	0	895.68	423.70	281.52	5.55	0.08	0.00	6,619.13	5,343	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				596
Namibia Breweries		0					1.54	1.36				441
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	790.53	12.52	1.22	0.00	925.98	2,653	687
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	890.69	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.83	0	0	890.31	569.81	495.92	0.83	0.07	0.00	1,169.11	611	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,382.43	0.30	0.02	0.00	1,478.95	60	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,713.00	1.29	158.06	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	190.00	4,062,822	771,936,180	-1.06	-48.32	-68.14	210.01	113.00	-9.53	68.14	3,237,696	10,539,659
Nigerian Breweries Plc	167.00	662,587	110,652,029	0.30	-15.17	-39.52	179.40	121.20	-6.91	37.79	1,262,971	2,946,973
GT Bank Plc	25.20	6,138,678	154,694,686	0.20	-9.57	-43.75	29.99	17.71	-15.97	42.29	741,665	4,455,558
Nestle Foods Nigeria Plc	934.97	52,765	49,333,692	0.00	-33.57	-78.07	1,088.00	525.06	-14.07	78.07	741,109	2,125,594
Zenith Bank	20.00	6,981,430	139,628,600	0.70	-7.35	-29.20	22.80	15.38	-12.28	30.04	627,929	4,702,211
Guinness Nigeria Plc	254.00	84,942	21,575,268	0.02	6.66	-2.01	297.41	230.00	-14.60	10.43	382,495	874,234
West African Portland Cement Plc	95.00	90,926	8,637,970	0.00	-59.93	-115.91	110.00	44.01	-13.64	115.86	285,152	984,229
Access Bank Nigeria Plc	10.70	5,249,789	56,172,742	2.28	-18.23	-38.96	12.39	7.68	-13.64	39.32	244,904	1,900,473
United Bank for Africa Plc (Group)	7.33	13,152,800	96,410,024	2.79	-66.21	-70.86	9.60	4.20	-23.65	74.52	241,753	2,660,342
Unilever Nigeria Plc	62.00	199,733	12,383,446	0.00	-33.33	-75.94	76.00	35.03	-18.42	76.99	234,564	952,965
Flour Mills Nigeria Plc	83.90	336,696	28,248,794	0.00	-29.08	-61.35	109.24	52.00	-23.20	61.35	195,887	495,139
Union Bank of Nigeria Plc	10.00	666,166	6,661,660	5.21	-36.05	-100.00	15.30	5.10	-34.64	96.08	169,358	183,721
Cadbury Nigeria Plc	52.90	1,029,173	54,443,252	0.09	-82.41	-217.72	64.53	16.55	-18.02	219.64	165,534	620,876
Ecobank Transnational Incorporated	14.90	802,799	11,961,705	0.00	-35.45	-45.37	16.01	10.06	-6.93	48.11	147,709	763,327
P.Z Cussons Nigeria Plc.	35.00	230,297	8,060,395	0.00	-25.00	-45.95	56.00	22.76	-37.50	53.78	138,966	255,145
Dangote Sugar Refinery Plc	10.90	2,047,622	22,319,080	0.00	-82.27	-147.73	12.85	4.05	-15.18	169.14	130,799	700,896
Diamond Bank Plc	6.47	6,745,343	43,642,369	1.97	-30.71	-141.42	7.66	2.70	-15.54	139.63	93,654	601,531
Julius Berger Nigeria Plc	71.00	68,551	4,867,121	0.00	-115.15	-170.48	83.75	26.25	-15.22	170.48	85,200	225,104
Fidelity Bank PLC	2.80	13,085,917	36,640,568	1.06	-23.89	-115.38	3.47	1.31	-19.31	113.74	81,096	406,391
First City Monument Bank Plc	4.08	6,315,486	25,767,183	1.45	-18.26	-36.00	5.20	2.90	-21.54	40.69	76,344	311,896
UACN Plc	58.50	1,267,792	74,165,832	0.85	-39.29	-72.77	71.10	34.19	-17.72	71.10	75,150	474,409
International Breweries Plc	21.45	189,524	4,065,290	0.00	-34.15	-154.75	28.67	8.02	-25.18	167.46	69,981	311,293
GlaxoSmithKline Consumer Nigeria plc	68.00	1,188,830	80,840,440	0.00	-50.78	-122.80	68.00	30.54	0.00	122.66	65,055	466,354
Total Nigeria Plc	155.00	43,255	6,704,525	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	143,140
Skye Bank Plc	4.20	2,304,723	9,679,837	2.33	1.87	-58.49	7.05	2.68	-40.43	56.72	48,656	412,027

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,713.00	1.29	158.06	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	190.00	4,062,822	771,936,180	16,201.60	23,060.42	26,488.26	190.00	0.71	0.00	26,484.58	3,237,696	61,603
Nigerian Breweries Plc	167.00	662,587	110,652,029	15,981.86	17,884.18	21,961.58	167.00	0.77	0.00	21,610.87	1,262,971	11,009
GT Bank Plc	25.20	6,138,678	154,694,686	15,998.12	17,008.64	22,631.78	25.20	0.11	0.00	22,379.93	741,665	19,133
Nestle Foods Nigeria Plc	934.97	52,765	49,333,692	16,029.48	20,756.51	28,058.08	934.97	3.32	0.00	28,034.63	741,109	10,257
Zenith Bank	20.00	6,981,430	139,628,600	15,917.94	16,663.34	20,330.26	20.00	0.10	0.00	20,454.98	627,929	17,075
Guinness Nigeria Plc	254.00	84,942	21,575,268	16,027.47	14,475.23	16,030.54	254.00	1.46	0.00	17,334.28	382,495	3,947
West African Portland Cement Plc	95.00	90,926	8,637,970	16,030.02	24,873.51	34,041.71	95.00	0.28	0.00	34,035.82	285,152	3,853
Access Bank Nigeria Plc	10.70	5,249,789	56,172,742	15,661.95	18,361.96	21,873.96	10.70	0.05	0.00	21,916.46	244,904	8,451
United Bank for Africa Plc (Group)	7.33	13,152,800	96,410,024	15,580.82	25,854.25	26,919.06	7.33	0.03	0.00	27,456.39	241,753	11,782
Unilever Nigeria Plc	62.00	199,733	12,383,446	16,030.04	20,720.04	27,720.91	62.00	0.22	0.00	27,865.72	234,564	4,721
Flour Mills Nigeria Plc	83.90	336,696	28,248,794	16,030.02	20,055.38	25,413.69	83.90	0.33	0.00	25,393.77	195,887	2,320
Union Bank of Nigeria Plc	10.00	666,166	6,661,660	15,189.12	21,144.95	31,526.55	10.00	0.03	0.00	30,859.75	169,358	833
Cadbury Nigeria Plc	52.90	1,029,173	54,443,252	16,014.78	28,384.05	50,140.76	52.90	0.10	0.00	50,425.31	165,534	2,884
Ecobank Transnational Incorporated	14.90	802,799	11,961,705	16,030.08	21,051.25	22,886.73	14.90	0.06	0.00	23,290.89	147,709	3,721
P.Z Cussons Nigeria Plc.	35.00	230,297	8,060,395	16,030.07	19,418.83	22,979.92	35.00	0.14	0.00	24,273.26	138,966	1,196
Dangote Sugar Refinery Plc	10.90	2,047,622	22,319,080	16,030.23	28,362.50	39,073.41	10.90	0.03	0.00	42,478.13	130,799	3,284
Diamond Bank Plc	6.47	6,745,343	43,642,369	15,712.50	20,310.09	38,075.60	6.47	0.02	0.00	37,736.26	93,654	2,111
Julius Berger Nigeria Plc	71.00	68,551	4,867,121	16,030.02	33,495.95	42,670.57	71.00	0.17	0.00	42,671.08	85,200	767
Fidelity Bank PLC	2.80	13,085,917	36,640,568	15,859.87	19,246.37	33,959.12	2.80	0.01	0.00	33,634.94	81,096	1,775
First City Monument Bank Plc	4.08	6,315,486	25,767,183	15,796.52	18,366.55	21,406.51	4.08	0.02	0.00	22,073.91	76,344	1,532
UACN Plc	58.50	1,267,792	74,165,832	15,893.31	21,649.48	27,220.24	58.50	0.22	0.00	26,945.77	75,150	2,128
International Breweries Plc	21.45	189,524	4,065,290	16,030.00	20,847.06	40,183.96	21.45	0.05	0.00	42,207.69	69,981	1,695
GlaxoSmithKline Consumer Nigeria plc	68.00	1,188,830	80,840,440	16,030.03	23,443.75	35,132.25	68.00	0.19	0.00	35,096.69	65,055	1,138
Total Nigeria Plc	155.00	43,255	6,704,525	16,030.01	19,974.03	19,047.08	155.00	0.75	0.00	20,522.67	52,625	751
Skye Bank Plc	4.20	2,304,723	9,679,837	15,655.12	15,223.43	24,962.66	4.20	0.02	0.00	24,752.07	48,656	1,808

SOUTH AFRICA

South African Rand

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.03	0.53	9.02	5.85



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	532.50	290,846	154,875,495	-0.38	-24.26	-21.66	558.33	407.77	-4.63	30.59	1,013,813	2,790,902
SabMiller plc	500.00	473,424	236,712,000	-0.97	-27.49	-35.82	518.44	353.44	-3.56	41.47	801,564	3,889,610
MTN Group Ltd.	194.08	2,918,506	566,423,644	-1.08	-8.86	-22.53	199.00	150.80	-2.47	28.70	365,243	6,902,282
Naspers Ltd	864.00	437,785	378,246,240	0.11	-58.96	-76.25	874.45	473.60	-1.20	82.43	359,026	6,294,579
Anglo American plc	245.96	1,318,743	324,358,028	-1.52	6.10	1.49	287.17	100.00	-14.35	145.96	342,841	4,601,716
Sasol Ltd	480.01	694,169	333,208,062	0.21	-32.14	-34.78	481.00	353.52	-0.21	35.78	311,478	3,930,465
Standard Bank Group Ltd.	115.50	1,968,649	227,378,960	-0.22	2.94	-3.52	120.30	101.79	-3.99	13.47	186,848	2,885,776
Old Mutual plc	30.38	3,221,426	97,866,922	-0.93	-24.20	-37.28	32.00	22.10	-5.06	37.47	168,981	1,278,292
Kumba Iron Ore Ltd.	461.00	149,503	68,920,883	0.95	18.56	15.26	611.58	429.47	-24.62	7.34	148,481	1,685,095
Anglo Platinum Ltd	424.60	231,338	98,226,115	-1.10	5.01	3.28	500.50	274.01	-15.16	54.96	114,506	650,919
Aspen Pharmacare Holdings Ltd	237.83	393,047	93,478,368	0.86	-40.69	-67.78	240.33	137.85	-1.04	72.53	108,388	1,568,471
Sanlam	47.89	2,085,470	99,873,158	-0.82	-5.74	-28.77	49.67	35.82	-3.58	33.70	100,569	1,305,458
Nedbank Group Ltd.	191.74	260,911	50,027,075	-0.07	-2.05	-3.64	201.08	166.50	-4.64	15.16	97,826	1,010,632
ABSA Group Ltd	141.10	0	0	0.00	14.07	1.33	171.75	133.30	-17.85	5.85	96,000	257,325
Shoprite Holdings Ltd	163.20	615,458	100,442,746	-0.01	20.68	1.03	206.37	157.03	-20.92	3.93	93,118	2,039,863
Remgro Ltd	186.77	387,709	72,412,410	-0.41	-17.43	-30.27	201.07	140.57	-7.11	32.87	89,856	1,276,321
Bidvest Group Ltd	248.51	525,498	130,591,508	-2.69	-13.49	-23.75	261.90	198.20	-5.11	25.38	81,445	1,061,334
Impala Platinum Holdings Ltd	117.80	1,172,782	138,153,720	-1.53	29.04	13.38	175.00	86.00	-32.69	36.98	74,474	1,516,183
Exxaro Resources Ltd	165.50	500,720	82,869,160	-1.42	3.22	2.93	182.00	137.00	-9.07	20.80	59,259	530,075
Tiger Brands Ltd	303.00	139,718	42,334,554	0.82	7.34	-5.94	334.99	260.00	-9.55	16.54	58,032	991,876
AngloGold Ashanti Ltd	147.97	1,035,749	153,259,780	-2.47	43.98	47.72	304.50	117.50	-51.41	25.93	56,810	1,508,493
Assore Ltd	403.30	57,304	23,110,703	-0.51	-2.25	-29.51	445.00	273.75	-9.37	47.32	56,303	153,721
Steinhoff International Holdings Ltd	28.34	3,925,690	111,254,055	-2.46	-2.13	-12.28	30.23	22.50	-6.25	25.96	52,036	748,158
Woolworths Hldgs	61.51	3,463,042	213,011,713	-0.34	13.68	-3.47	80.25	56.10	-23.35	9.64	51,831	1,402,329
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.23	30.49	23.50	-14.89	10.43	49,085	693,681

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.03	0.53	9.02	5.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	532.50	290,846	154,875,495	894.03	952.96	921.97	532.50	49.55	0.00	974.66	1,013,813	169,987
Sabmiller plc		473,424					56.99	41.60				261,219
MTN Group Ltd.		2,918,506					21.08	16.40				445,986
Naspers Ltd		437,785					80.92	56.95				382,175
Anglo American plc		1,318,743					33.76	12.14				296,787
Sasol Ltd	480.01	694,169	333,208,062	888.26	1,019.71	1,032.20	480.01	40.23	0.00	1,093.20	311,478	268,290
Standard Bank Group Ltd.		1,968,649					14.19	10.28				193,274
Old Mutual plc		3,221,426					3.40	2.61				81,255
Kumba Iron Ore Ltd.		149,503					71.10	43.22				96,201
Anglo Platinum Ltd		231,338					57.86	27.10				39,024
Aspen Pharmacare Holdings Ltd	237.83	393,047	93,478,368	881.76	1,092.17	1,309.41	237.83	15.97	0.00	1,389.21	108,388	110,632
Sanlam		2,085,470					5.49	4.10				98,720
Nedbank Group Ltd.		260,911					22.54	16.50				64,344
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	163.20	615,458	100,442,746	890.42	572.11	731.37	163.20	16.05	0.00	916.94	93,118	128,630
Remgro Ltd		387,709					21.57	16.12				98,299
Bidvest Group Ltd		525,498					28.67	22.13				72,346
Impala Platinum Holdings Ltd		1,172,782					20.23	8.51				99,108
Exxaro Resources Ltd	165.50	500,720	82,869,160	904.38	720.10	715.40	165.50	13.38	0.00	1,137.38	59,259	36,584
Tiger Brands Ltd	303.00	139,718	42,334,554	882.20	685.16	789.96	303.00	27.80	0.00	989.86	58,032	73,067
AngloGold Ashanti Ltd	147.97	1,035,749	153,259,780	914.71	374.72	339.16	147.97	12.41	0.00	1,092.79	56,810	91,750
Assore Ltd		57,304					50.11	30.15				10,991
Steinhoff International Holdings Ltd	28.34	3,925,690	111,254,055	914.65	765.37	843.20	28.34	2.32	0.00	1,122.92	52,036	50,063
Woolworths Hldgs		3,463,042					8.67	5.84				91,298
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	738.09	25.95	2.33	0.00	1,012.11	49,085	66,416

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	740.03	0.53	9.02	5.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	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		890.30	747.35	740.03	0.53	9.02	5.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	740.03	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,300.00	21.25	1,608.02	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)
National Microfinance Bank	1,820	500	910,000	0.00	-62.50	-89.58	1,820	950	0.00	91.58	910,000,000	30,440,757
Tanzania Breweries Ltd	3,700	117,500	434,750,000	-7.56	-32.14	-42.31	3,700	2,580	0.00	43.41	1,091,235	11,887,598
Tanzania Cigarette Co	6,840	0	0	0.00	-62.86	-103.57	6,840	3,360	0.00	103.57	684,000	4,540,775
CRDB Bank Ltd	265	628,608	166,581,120	5.36	-76.67	-140.91	325	110	-18.46	140.91	576,781	34,682,775
Tanzania Portland Cement Co.	2,700	108,906	294,046,200	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,588,225
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	669,970
Swissport Tanzania Ltd	2,260	0	0	0.00	-31.40	-68.66	2,260	1,340	0.00	68.66	81,360	2,103,846
Dar es Salaam Community Bank	500	1,000	500,000	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,345,305

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,300.00	21.25	1,608.02	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)
National Microfinance Bank	1,820.00	500	910,000	61,800.10	57,462.72	98,304.19	1,820.00	0.60	0.00	101,074.91	910,000,000	12,360
Tanzania Breweries Ltd	3,700.00	117,500	434,750,000	74,036.66	109,346.49	223,892.37	3,700.00	1.64	0.00	125,578.56	1,091,235	3,976
Tanzania Cigarette Co	6,840.00	0	0	61,800.01	58,028.60	120,321.53	6,840.00	2.12	0.00	122,556.73	684,000	2,280
CRDB Bank Ltd	265.00	628,608	166,581,120	53,127.02	79,917.33	179,094.39	265.00	0.07	0.00	79,556.16	576,781	7,437
Tanzania Portland Cement Co.	2,700.00	108,906	294,046,200	61,800.01	64,496.21	69,892.00	2,700.00	1.56	0.00	72,479.10	485,792	1,233
Tanga Cement Co. Ltd.	2,380.00	100	238,000	61,800.03	57,079.23	57,300.02	2,380.00	1.46	0.00	63,395.23	151,537	128
Swissport Tanzania Ltd	2,260.00	0	0	61,800.05	108,161.72	165,365.73	2,260.00	0.85	0.00	167,229.07	81,360	1,121
Dar es Salaam Community Bank	500.00	1,000	500,000	61,800.32	27,722.64	26,835.77	500.00	0.23	0.00	115,603.19	16,196	769

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	60.14	0.04	1.59	2.26



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	64.00	30	1,920	0.25	-0.82	8.78	71.12	59.50	-10.01	7.56	1,088,000	5,533
Banque de l'Habitat	12.80	299	3,827	0.00	-3.23	24.71	16.90	12.00	-24.26	6.67	230,400	762
Banque De Tunisie	9.26	3,555	32,919	1.28	22.58	28.44	12.99	9.25	-28.71	0.11	1,389	8,861
Societe Frigorifique et Brasserie de Tunis	13.90	2,016	28,022	-0.36	-9.19	7.33	15.25	12.73	-8.85	9.19	1,112	5,110
Poulina Group Holding	5.98	1,151	6,883	0.17	8.70	28.38	8.27	5.79	-27.69	3.28	1,076	2,433
Amen Bank	32.50	600	19,500	-0.03	6.34	13.33	37.50	30.84	-13.33	5.38	794	1,554
Attijari Bank	16.80	1,000	16,800	0.00	-12.00	1.06	17.81	14.70	-5.67	14.29	667	5,298
Carthage Cement	3.80	143,830	546,554	1.55	-7.34	4.04	4.22	3.31	-9.95	14.80	654	16,248
Union Bancaire pour le commerce et l' Industrie	31.15	2	62	0.03	13.50	37.07	49.83	29.20	-37.49	6.68	501	223
Arab Tunisian Bank	4.62	1,689	7,803	-0.43	-0.43	15.54	5.48	4.30	-15.69	7.44	462	492
Societe Nouvelle Maison De La Ville De Tunis Mo	26.80	600	16,080	-0.37	1.43	14.62	31.20	24.50	-14.10	9.39	445	2,191
Air Liquide Tunisie	335.02	208	69,684	0.29	10.66	18.90	417.01	332.00	-19.66	0.91	371	1,198
Societe Magasin General.	31.85	2,500	79,625	-2.74	7.31	1.36	35.00	6.77	-8.99	370.46	365	927
Societe Tunisienne D' Assurances Et De Reassuran	129.90	2,545	330,596	0.04	8.46	17.78	166.00	129.00	-21.75	0.70	299	1,071
Ennakl Automobiles	9.94	988	9,821	0.10	14.16	27.02	13.62	8.90	-27.02	11.69	298	1,710
Banque Nationale Agricole	9.00	180	1,620	0.00	-4.65	15.89	11.00	8.45	-18.18	6.51	288	494
Les Ciments De Bizerte	6.14	4	25	-0.66	9.71	24.66	8.23	5.05	-25.39	21.58	270	312
Union Internationale de Banques	13.59	3,410	46,342	0.07	24.25	33.38	20.50	13.41	-33.71	1.34	266	1,724
Automobile Reseau Tunisien & Svcs	6.66	591	3,936	0.60	21.65	32.18	9.99	6.42	-33.33	3.74	254	1,435
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	32.07	81.00	54.00	-31.33	3.00	222	7
Societe Tunisie Profiles Aluminium	4.70	1,476	6,937	0.00	8.38	21.67	6.18	4.45	-23.95	5.62	211	3,933
Tunisie Leasing	23.40	42	983	1.68	-3.54	10.69	27.60	22.22	-15.22	5.31	194	2,924
Societe Tunisienne de Verrerie	7.19	1,568	11,274	0.14	14.91	34.04	10.89	6.40	-33.98	12.34	144	2,259
Societe Tunisienne de Banque	5.60	155	868	0.00	35.63	37.78	9.19	5.43	-39.06	3.13	139	298
Societe Tunisienne del' Air	1.30	6,145	7,989	-0.78	10.34	28.18	1.87	1.25	-30.48	4.00	138	613

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	60.14	0.04	1.59	2.26

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	64.00	30	1,920	65.33	56.55	46.08	64.00	37.41	0.00	71.09	1,088,000	3,147
Banque de l'Habitat	12.80	299	3,827	65.74	60.29	20.58	12.80	7.28	0.00	75.79	230,400	364
Banque De Tunisie	9.26	3,555	32,919	63.62	20.23	14.60	9.26	5.70	0.00	62.59	1,389	4,304
Societe Frigorifique et Brasserie de Tunis	13.90	2,016	28,022	66.34	69.55	48.40	13.90	7.88	0.00	76.47	1,112	1,816
Poulina Group Holding	5.98	1,151	6,883	65.46	41.77	14.69	5.98	3.61	0.00	65.63	1,076	736
Amen Bank	32.50	600	19,500	65.79	45.44	38.79	32.50	18.64	0.00	74.33	794	814
Attijari Bank	16.80	1,000	16,800	65.74	73.91	58.44	16.80	9.30	0.00	80.74	667	2,479
Carthage Cement	3.80	143,830	546,554	63.16	66.68	53.67	3.80	2.00	0.00	90.21	654	6,607
Union Bancaire pour le commerce et l' Industrie	31.15	2	62	65.69	34.32	0.77	31.16	17.77	-0.04	75.32	501	85
Arab Tunisian Bank	4.62	1,689	7,803	66.46	55.96	35.26	4.62	2.60	0.00	78.01	462	201
Societe Nouvelle Maison De La Ville De Tunis Mo	26.80	600	16,080	66.36	53.05	36.72	26.80	15.81	0.00	69.48	445	935
Air Liquide Tunisie	335.02	208	69,684	65.26	38.73	29.87	335.02	207.93	0.00	61.12	371	618
Societe Magasin General.	31.85	2,500	79,625	70.28	43.94	57.96	31.85	4.26	0.00	647.23	365	332
Societe Tunisienne D' Assurances Et De Reassuran	129.90	2,545	330,596	65.68	42.15	31.66	129.90	79.64	0.00	63.10	299	402
Ennakl Automobiles	9.94	988	9,821	65.57	33.29	16.87	9.94	5.37	0.00	85.05	298	738
Banque Nationale Agricole	9.00	180	1,620	65.74	62.50	34.70	9.00	5.24	0.00	71.80	288	208
Les Ciments De Bizerte	6.14	4	25	66.83	40.21	20.65	6.14	3.05	0.00	101.45	270	160
Union Internationale de Banques	13.59	3,410	46,342	65.62	17.63	6.68	13.59	8.23	0.00	65.20	266	744
Automobile Reseau Tunisien & Svcs	6.66	591	3,936	64.75	21.67	8.61	6.66	4.02	0.00	65.49	254	522
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	8.78	55.62	31.98	0.00	73.92	222	4
Societe Tunisie Profiles Aluminium	4.70	1,476	6,937	65.74	42.26	25.44	4.70	2.74	0.00	71.77	211	2,023
Tunisie Leasing	23.40	42	983	62.95	60.78	43.03	23.40	13.94	0.00	67.90	194	1,677
Societe Tunisienne de Verrerie	7.19	1,568	11,274	65.51	32.13	5.63	7.19	4.08	0.00	76.02	144	860
Societe Tunisienne de Banque	5.60	155	868	65.74	-0.05	-0.36	5.80	3.29	-3.40	69.99	139	133
Societe Tunisienne del' Air	1.30	6,145	7,989	67.02	39.22	15.02	1.30	0.75	0.00	74.22	138	257

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	251,800.00	52.76	2,607.18	2.02

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	1,035	5,500	5,692,500	-0.49	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	482,200
Stanbic Bank Uganda Ltd	25	260,000	6,500,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	16,910,253
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	0
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,355,018
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	7,057,629
Uganda Clays Ltd	30	16,323	489,690	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	717,962
National Insurance Corporation Limited	35	56,781	1,987,335	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	85,175

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	251,800.00	52.76	2,607.18	2.02

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		5,500					0.41	0.37				148
Stanbic Bank Uganda Ltd	25.00	260,000	6,500,000	258,404.81	234,616.83	251,814.55	25.00	0.01	0.00	137,737.84	255,943	5,836
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				166
Bank of Baroda.		0					0.12	0.04				2,486
Uganda Clays Ltd		16,323					0.01	0.01				230
National Insurance Corporation Limited	35.00	56,781	1,987,335	258,412.45	267,688.83	220,316.90	35.00	0.01	0.00	194,017.65	14,135	27

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	489,900.00	2,511.52	2,017.91	124.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	96
Zambia National Commercial Bank	0	9,972	2,992	0.00	99.83	99.81	200	0	-99.85	200.00	2,598	6,150
Standard Chartered Bank Zambia Plc	2	4,026	6,240	4.91	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,816
Zambian Breweries	4	2,450	9,800	-2.56	99.86	99.85	2,800	3	-99.86	53.85	2,184	45
Chilanga Cement	10	349	3,539	-0.10	99.87	99.87	8,500	8	-99.88	26.75	2,028	2,013
Zambia Sugar Company	0	6,436	2,060	0.00	99.87	99.89	286	0	-99.89	45.45	2,026	1,517
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	36.67	1,016	3,817
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.80	1,800	2	-99.83	87.50	637	2,016
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	177
Farmers House	3	311	1,008	0.31	99.90	99.90	3,400	3	-99.90	11.72	182	267
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	788
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,404	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	8
Investrust Bank Zambia	14	0	0	0.00	9.40	15.09	16	14	-15.09	0.00	62	1,351
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	563.64	55	111
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	596	1	-99.91	0.00	55	17
Copperbelt Energy Corporation	1	8,295	6,138	0.00	99.89	99.89	690	1	-99.89	13.85	0	10,727

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	489,900.00	2,511.52	2,017.91	124.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	288.12	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		9,972					0.06	0.02				1,013
Standard Chartered Bank Zambia Plc		4,026					0.27	0.00				177
Zambian Breweries		2,450					0.65	0.49				6
Chilanga Cement		349					1.74	1.48				174
Zambia Sugar Company	0.32	6,436	2,060	449.01	555.89	450.18	0.32	0.04	0.00	672.95	2,026	177
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	0	0	449.00	611.49	646.84	4.10	0.50	0.00	727.95	1,016	596
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	880.00	3.00	0.30	0.00	916.26	637	356
National Breweries		0					1.74	1.50				25
Farmers House		311					0.69	0.54				15
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	116,052.90	13.50	0.00	0.00	182,042.86	62	247
Zambia Bata Shoe Company Plc.		0					0.13	0.02				5
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		8,295					0.17	0.12				1,231

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.	1.11	204	226	0.89	-11.00	-63.24	1.57	0.68	-29.30	63.24	1,369	145
Innsco Africa Ltd.	0.86	2,069	1,779	0.00	-22.86	-59.26	1.15	0.54	-25.22	59.26	464	33
Econet Wireless Holdings Ltd.	0.50	5,109	2,555	0.00	-11.11	-20.48	0.77	0.07	-35.06	594.44	454	89
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-263.64	14.75	3.30	-18.64	263.64	247	12
OK ZIMBABWE	0.21	35	7	0.00	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	30
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	0.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.77	200	154	0.00	0.00	8.33	0.96	0.60	-19.79	28.33	149	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	3
CBZ Holdings	0.14	410	57	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	22
Barclays Bank of Zimbabwe Ltd.	0.04	550	22	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
Meikles Africa Ltd.	0.30	110	33	0.00	-100.00	-87.50	0.32	0.14	-6.25	114.29	75	7
Dairibord Zimbabwe Ltd.	0.19	0	0	0.00	9.52	-26.67	0.31	0.14	-38.71	35.71	68	13
First Bank Corporation Holdings Ltd	0.10	136	14	-11.11	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	34
Mashonaland Holdings Ltd.	0.03	27,085	813	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	12	3	0.00	0.00	13.79	0.40	0.22	-37.50	13.64	39	1
AICO AFRICA	0.06	0	0	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-130.77	0.36	0.14	-16.67	114.29	28	0
Dawn Properties	0.01	4,000	40	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	409	8	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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