

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
CFI Holdings Ltd.	Zimbabwe	33.33
Central Rand Gold Ltd	South Africa	25.00
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	25.00
Oando Plc	South Africa	21.43
African Eagle Resources plc	South Africa	16.67

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 Cigarette Co	Tanzania	162,273.40
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
Vestor Investments Ltd	South Africa	-20.00
Wesizwe Platinum Ltd	South Africa	-15.58
First Merchant Bank	Malawi	-12.65
Transpaco Ltd	South Africa	-11.11
British American Tobacco (Zambia)	Zambia	-10.00

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	
Uniwax	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	680.34	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	0	0	0.00	-25.00	-18.64	0.04	0.03	-5.41	27.27	89	953
Barclays Bank of Botswana Ltd.	0.06	53,008	3,069	0.17	11.60	18.45	0.07	0.06	-18.45	0.00	49	35
Letshego Limited	0.02	1,579	33	0.00	-8.72	-51.43	0.03	0.01	-18.46	57.04	45	876
Standard Chartered Bank of Botswana Ltd.	0.12	3,217	372	0.00	-15.50	-17.62	0.12	0.10	0.00	18.46	34	7
Botswana Insurance Holdings Ltd.	0.11	77,356	8,122	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	83
Sechaba Brewery Holdings Ltd.	0.18	5,641	1,007	-0.22	-13.33	-32.22	0.18	0.14	0.00	27.50	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	540	41	0.00	-23.38	-26.67	0.08	0.06	0.00	26.67	12	25
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	9,700,600	164,910	5.03	-13.33	-6.25	0.02	0.01	-6.08	17.24	9	161
Wilderness Holdings Limited	0.02	24,670	543	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	880	19	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	0	0	0.00	-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	13,401	107	0.00	3.61	20.00	0.01	0.01	-25.23	6.67	1	1
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	680.34	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	0	0	752.80	873.14	821.88	0.04	0.00	0.00	900.00	89	108
Barclays Bank of Botswana Ltd.	0.06	53,008	3,069	751.33	588.18	533.65	0.06	0.01	0.00	672.00	49	3
Letshego Limited	0.02	1,579	33	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	3,217	372	752.80	799.18	813.90	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	77,356	8,122	752.80	689.79	699.86	0.11	0.01	0.00	775.00	29	7
Sechaba Brewery Holdings Ltd.	0.18	5,641	1,007	754.72	782.31	927.38	0.18	0.02	0.00	897.21	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	540	41	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	9,700,600	164,910	709.92	782.31	725.58	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	24,670	543	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	880	19	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	0	0	752.80	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	13,401	107	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	52,382.86	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	18,005	2,534	45,624,670	-0.03	-22.07	84.34	144,000	14,000	-87.50	28.61	1,800,500	18,157,491
SOC DE LIMONADERIES ET BRASS	292,000	0	0	0.00	-26.96	-52.69	292,000	191,920	0.00	52.15	240,328	94,814
Onatel Burkina	62,000	717	44,454,000	4.62	-31.91	-37.78	69,000	5,100	-10.14	1,115.69	210,800	3,543,077
Societe Generale de Banques en Cote d'Ivoire	61,000	159	9,699,000	0.00	-3.39	-29.79	75,000	45,000	-18.67	35.56	189,777	1,768,335
Compagnie Ivoirienne d'Electricite	45,000	38	1,710,000	0.00	-13.35	-79.96	48,005	25,000	-6.26	80.00	126,000	184,082
Saph	24,485	527	12,903,595	0.04	38.63	35.57	42,000	24,485	-41.70	0.00	125,157	703,386
Palm Cote d'Ivoire	15,100	62	936,200	-0.63	9.36	28.10	21,000	13,325	-28.10	13.32	116,717	357,535
Societe Des Caoutchoucs de Grand Bereby.	41,930	783	32,831,190	0.00	31.57	23.76	74,000	41,930	-43.34	0.00	90,568	373,108
Societe Ivoirienne des Tabacs	100,000	0	0	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	41,000	16	656,000	2.38	-12.02	-13.89	43,170	33,300	-5.03	23.12	68,333	83,061
Compagnie Francais Afrique	37,000	1	37,000	0.00	19.57	2.98	54,000	35,500	-31.48	4.23	67,107	24,048
Bank Of Africa-Benin	60,000	0	0	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	96,661
Shell Cote d'Ivoire	47,275	312	14,749,800	-0.59	-85.98	-119.88	47,275	20,000	0.00	136.38	59,566	245,708
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	3	133,500	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	92,495
Sode CI	46,000	84	3,864,000	0.00	-9.52	-61.46	49,450	26,500	-6.98	73.58	41,400	427,546
Societe Multinationale De Bitumes	19,905	0	0	0.00	-24.41	0.48	25,000	15,000	-20.38	32.70	38,790	57,046
Filtisac S.A.	7,450	70	521,500	0.00	-22.13	-128.53	9,290	3,200	-19.81	132.81	26,268	79,780
Peyrissac Cote d'Ivoire	120,000	10	1,200,000	0.00	-29.03	-50.00	124,000	80,000	-3.23	50.00	19,200	25,241
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	3,313
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	12,205	20	244,100	-0.04	-35.61	-69.51	41,495	5,600	-70.59	117.95	10,659	49,726
Sicable	71,060	0	0	0.00	-46.52	-122.06	76,260	32,500	-6.82	118.65	10,516	93,971
Uniwax	29,000	223	6,467,000	0.00	-383.33	-78,278.38	29,990	1,895	-3.30	1,430.34	10,150	67,539

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	52,382.86	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		2,534					278.40	27.51				25,719
SOC DE LIMONADERIES ET BRASS		0					574.76	365.68				93
Onatel Burkina	62,000.00	717	44,454,000	47,529.28	65,759.83	72,499.23	62,000.00	10.17	0.00	109,704.08	210,800	5,155
Societe Generale de Banques en Cote d'Ivoire		159					148.88	85.74				1,660
Compagnie Ivoirienne d'Electricite		38					89.52	47.63				251
Saph		527					83.62	50.97				904
Palm Cote d'Ivoire		62					41.68	26.67				436
Societe Des Caoutchoucs de Grand Bereby.		783					151.10	94.02				388
Societe Ivoirienne des Tabacs		0					233.67	136.31				577
Banque Internationale Pour le Commerce et l'Indus		16					88.06	65.83				108
Compagnie Francais Afrique		1					106.92	70.17				37
Bank Of Africa-Benin		0					168.31	82.41				799
Total Cote d'Ivoire		0					218.21	155.10				145
Shell Cote d'Ivoire		312					83.11	39.96				312
Unilever Cote D'Ivoire		0					85.54	63.76				138
Nestle Cote d'Ivoire		3					90.88	82.55				57
Sode CI	46,000.00	84	3,864,000	49,833.92	54,580.86	84,978.19	46,000.00	50.49	0.00	91,002.28	41,400	697
Societe Multinationale De Bitumes		0					48.23	29.75				69
Filtisac S.A.		70					18.37	6.14				114
Peyrissac Cote d'Ivoire		10					245.01	153.58				29
Siem		0					62.95	38.91				6
Abidjan Catering	19,640.00	0	0	49,833.92	103,115.44	173,831.16	19,640.00	13.35	0.00	147,040.35	10,715	16
Societe Ivoirienne d'Oxygene et d'Acethylene		20					81.53	11.28				58
Sicable		0					154.78	62.16				110
Uniwax		223					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	508.96	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	243.79	18,490	4,507,677	0.49	3.09	11.57	299.76	215.48	-18.67	13.14	50,937	236,085
Orascom Telecom Holdings S.A.E (OT)	4.33	1,591,457	6,891,009	2.04	-12.76	-21.29	4.98	3.27	-13.05	32.42	22,713	259,417
Commercial International Bank	36.03	762,926	27,488,224	1.34	-2.97	-24.84	39.40	27.35	-8.55	31.74	21,623	457,800
Telecom Egypt	12.38	1,151,903	14,260,559	2.75	12.14	10.22	15.09	10.92	-17.96	13.37	21,133	162,290
Abou Kir Fertilizers	145.94	29,587	4,317,927	-0.30	-20.65	-8.19	147.48	120.96	-1.04	20.65	12,277	1,555
National Societe Generale Bank	25.94	2,416	62,671	1.56	23.48	16.00	47.64	24.51	-45.55	5.83	11,505	9,715
Egyptian Company for Mobile Services (MobiNil)	101.27	4,980	504,325	0.61	26.93	32.50	167.76	91.32	-39.63	10.90	10,127	2,168
Talaat Mostafa Group(Tmg)	4.88	2,864,884	13,980,634	2.98	-11.16	-6.78	5.70	3.68	-14.39	32.61	10,070	176,337
Juhayna Food Industries	9.85	708,471	6,978,439	1.50	-24.68	-116.48	10.68	4.60	-7.77	114.13	6,954	66,627
El Ezz Aldekhela Steel- Alexandria	500.01	669	334,507	3.81	-3.79	8.92	582.71	419.66	-14.19	19.15	6,682	7,088
Elswedey Cables Holding Co	21.96	71,915	1,579,253	0.18	4.19	4.56	27.02	17.08	-18.73	28.57	4,906	44,640
Egyptian Iron & Steel	9.46	286,441	2,709,732	3.86	19.21	-104.76	14.19	4.82	-33.33	96.27	4,620	39,838
EFG Hermes Hldgs.	8.22	1,486,080	12,215,578	2.72	25.48	29.26	13.40	6.97	-38.66	17.93	3,931	345,662
G.B. Capital For Trade And Financia	28.82	0	0	0.00	-3.52	-29.47	31.51	22.90	-8.54	25.85	3,717	18,669
Palm Hills Development Company	2.32	15,935,045	36,969,304	3.33	5.69	-4.04	3.30	1.50	-29.70	54.67	2,432	405,168
Misr Cement	72.06	0	0	0.00	5.25	11.46	84.49	57.46	-14.71	25.41	2,153	323
Six of October Development & Investment	22.47	134,396	3,019,878	3.93	-11.57	-10.80	26.71	13.85	-15.87	62.24	2,037	59,427
Oriental Weavers	22.20	112,322	2,493,548	-0.54	4.52	-5.01	24.99	19.14	-11.16	15.99	1,998	22,389
Pioneers Holding	3.99	2,389,383	9,533,638	4.32	16.70	12.11	6.08	2.55	-34.38	56.47	1,995	65,757
Housing & Development Bank	15.53	7,344	114,052	1.08	-12.54	-21.71	17.03	11.30	-8.81	37.43	1,785	5,982
Delta Sugar	11.98	28,856	345,695	0.17	-0.76	17.61	15.99	10.50	-25.08	14.10	1,703	2,673
National Development Bank	7.48	496,075	3,710,641	2.09	4.10	-74.77	8.28	4.51	-9.66	65.85	1,496	46,365
Cairo Poultry	8.62	2,430	20,947	4.22	-1.89	-8.16	10.05	7.65	-14.23	12.68	1,251	2,241
Sinai Cement	16.87	6,710	113,198	1.29	22.54	32.52	28.49	14.46	-40.79	16.67	1,180	4,427
Arab Cotton Ginning	3.23	1,557,868	5,031,914	3.00	25.92	-18.75	4.91	2.29	-34.22	41.05	855	77,284

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	508.96	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	243.79	18,490	4,507,677	596.80	516.73	438.31	243.79	30.89	0.00	689.27	50,937	20,543
Orascom Telecom Holdings S.A.E (OT)	4.33	1,591,457	6,891,009	586.00	617.60	638.37	4.33	0.54	0.00	708.29	22,713	19,536
Commercial International Bank	36.03	762,926	27,488,224	590.86	555.31	660.01	36.03	4.01	0.00	798.06	21,623	36,211
Telecom Egypt	12.38	1,151,903	14,260,559	581.01	459.16	446.52	12.38	1.56	0.00	692.47	21,133	10,039
Abou Kir Fertilizers	145.94	29,587	4,317,927	602.38	667.81	558.64	145.94	18.58	0.00	685.31	12,277	50
National Societe Generale Bank	25.94	2,416	62,671	589.36	386.96	411.38	25.94	3.51	0.00	638.02	11,505	1,058
Egyptian Company for Mobile Services (MobiNil	101.27	4,980	504,325	596.00	365.02	310.92	101.27	13.01	0.00	678.41	10,127	175
Talaat Mostafa Group(Tmg)	4.88	2,864,884	13,980,634	579.38	607.42	550.07	4.88	0.54	0.00	809.60	10,070	12,380
Juhayna Food Industries	9.85	708,471	6,978,439	589.76	693.47	1,217.89	9.85	0.76	0.00	1,203.94	6,954	6,855
El Ezz Aldekhela Steel- Alexandria	500.01	669	334,507	573.56	560.50	454.45	500.01	60.03	0.00	732.87	6,682	323
Elswedey Cables Holding Co	21.96	71,915	1,579,253	598.99	509.73	480.99	21.96	2.44	0.00	798.75	4,906	2,744
Egyptian Iron & Steel	9.46	286,441	2,709,732	573.22	414.11	1,146.53	9.46	0.79	0.00	1,095.20	4,620	1,922
EFG Hermes Hldgs.	8.22	1,486,080	12,215,578	581.20	374.26	330.64	8.22	1.00	0.00	724.39	3,931	29,101
G.B. Capital For Trade And Financia	28.82	0	0	600.26	558.79	688.17	28.82	3.66	0.00	687.24	3,717	571
Palm Hills Development Company	2.32	15,935,045	36,969,304	576.92	500.17	533.34	2.32	0.22	0.00	969.62	2,432	26,555
Misr Cement	72.06	0	0	600.26	503.00	438.98	72.06	8.21	0.00	777.65	2,153	33
Six of October Development & Investment	22.47	134,396	3,019,878	572.72	610.01	574.51	22.47	2.00	0.00	1,022.77	2,037	3,729
Oriental Weavers	22.20	112,322	2,493,548	604.07	507.65	539.30	22.20	2.80	0.00	694.13	1,998	2,294
Pioneers Holding	3.99	2,389,383	9,533,638	570.03	430.10	435.02	3.99	0.36	0.00	993.75	1,995	2,448
Housing & Development Bank	15.53	7,344	114,052	592.68	616.17	640.92	15.53	1.85	0.00	739.46	1,785	558
Delta Sugar	11.98	28,856	345,695	599.09	541.21	401.59	11.98	1.52	0.00	686.61	1,703	144
National Development Bank	7.48	496,075	3,710,641	585.60	510.28	963.93	7.48	0.74	0.00	910.81	1,496	2,822
Cairo Poultry	8.62	2,430	20,947	570.69	548.43	558.42	8.62	1.14	0.00	653.17	1,251	231
Sinai Cement	16.87	6,710	113,198	591.25	392.92	310.80	16.87	2.07	0.00	716.63	1,180	365
Arab Cotton Ginning	3.23	1,557,868	5,031,914	579.23	371.45	622.92	3.23	0.33	0.00	875.24	855	5,040

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	93.25	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	242
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	1,704
Ghana Commercial Bank Ltd.	5.32	0	0	0.00	-153.33	-166.00	5.40	1.99	-1.48	167.34	1,409	9,338
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	1,926
Guinness Ghana Breweries Ltd.	4.68	0	0	0.00	-78.63	-97.47	4.68	2.37	0.00	97.47	989	1,432
Unilever Ghana Ltd.	15.17	0	0	0.00	-78.05	-82.77	15.17	8.29	0.00	82.99	948	722
Fan Milk Ltd.	6.15	0	0	0.00	-73.24	-133.84	6.15	2.63	0.00	133.84	730	6,323
Cal Bank Plc	1.16	0	0	0.00	-205.26	-262.50	1.17	0.31	-0.85	274.19	635	7,726
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	668
Enterprise Group Limited	1.71	0	0	0.00	-256.25	-470.00	2.02	0.29	-15.35	489.66	224	1,599
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	954
HFC Bank (Ghana) Ltd.	0.62	0	0	0.00	-37.78	-37.78	0.62	0.41	0.00	51.22	183	19,913
Ghana Oil Company Ltd	0.84	0	0	0.00	-35.48	-61.54	1.50	0.53	-44.00	58.49	176	588
Benso Oil Palm Plantation	3.80	0	0	0.00	-171.43	-153.33	3.97	1.40	-4.28	171.43	132	258
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	37
Paterson Zochonis Ghana Ltd.	0.50	0	0	0.00	-177.78	-163.16	0.50	0.16	0.00	212.50	84	22
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-8.57	0.51	0.27	-25.49	40.74	74	672
Total Petroleum Ghana Ltd.	5.24	0	0	0.00	77.69	71.55	42.00	5.24	-87.52	0.00	73	761
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	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	7
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	122
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	109

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	93.25	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	63
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	696
Ghana Commercial Bank Ltd.	5.32	0	0	105.00	382.47	413.25	5.32	1.03	0.00	416.30	1,409	3,492
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	173.86	4.40	1.56	0.00	182.59	1,290	691
Guinness Ghana Breweries Ltd.	4.68	0	0	105.00	240.19	281.02	4.68	1.22	0.00	283.29	989	165
Unilever Ghana Ltd.	15.17	0	0	105.00	239.10	252.66	15.17	4.28	0.00	254.76	948	241
Fan Milk Ltd.	6.15	0	0	105.00	229.93	351.20	6.15	1.36	0.00	353.87	730	2,139
Cal Bank Plc	1.16	0	0	105.00	481.37	599.44	1.16	0.16	0.00	618.71	635	2,592
SSB Bank Ltd.	0.86	0	0	105.00	241.22	260.73	0.86	0.21	0.00	319.51	286	286
Enterprise Group Limited	1.71	0	0	105.00	578.48	999.82	1.71	0.15	0.00	1,012.56	224	524
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	239
HFC Bank (Ghana) Ltd.	0.62	0	0	105.00	162.40	165.84	0.62	0.21	0.00	188.64	183	9,873
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	0	0	105.00	416.94	388.81	3.80	0.72	0.00	425.88	132	42
Produce Buying Co	0.20	0	0	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	0	0	105.00	112.86	109.49	0.38	0.14	0.00	177.98	74	186
Total Petroleum Ghana Ltd.	5.24	0	0	105.00	-57.52	-45.11	20.92	5.24	-74.95	0.00	73	256
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	0	0	105.00	90.46	92.96	0.02	0.01	0.00	284.62	22	3
Mechanical Lloyd Company Ltd.	0.29	0	0	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	53

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	8,310.00	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	7.75	9,072,900	70,314,975	1.90	-53.47	-106.67	8.20	3.80	-5.49	103.95	310,000	2,720,339
East African Breweries	306.00	157,400	48,164,400	1.29	-15.91	-33.62	423.00	221.00	-27.66	38.46	241,976	2,536,191
Kenya Commercial Bank	44.50	954,800	42,488,600	0.56	-49.58	-74.51	45.00	25.50	-1.11	74.51	132,794	2,049,590
Equity Bank Limited	34.00	852,300	28,978,200	1.45	-41.67	-61.90	36.25	22.00	-6.21	54.55	125,894	1,736,111
Barclays Bank Kenya	17.50	259,400	4,539,500	-0.29	-11.46	-25.00	18.70	13.95	-6.42	25.45	95,051	409,098
Standard Chartered Bank	292.00	5,500	1,606,000	0.68	-23.73	-46.73	318.00	198.00	-8.18	47.47	90,274	165,873
Bamburi Cement	201.00	800	160,800	7.37	-8.65	-12.29	225.00	166.00	-10.67	21.08	72,954	485,688
Co-Operative Bank Of Kenya Ltd	16.15	158,200	2,554,930	0.00	-30.77	-48.17	17.80	11.45	-9.27	41.05	67,682	334,920
Nation Media Group	316.00	38,400	12,134,400	0.00	-42.34	-68.09	398.00	201.00	-20.60	57.21	59,579	2,475,120
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-44.47	577.00	410.00	-0.35	40.24	57,500	652,670
Diamond Trust Kenya	176.00	6,800	1,196,800	0.56	-53.04	-76.88	179.00	100.00	-1.68	76.00	38,737	118,972
Kenya Electricity Gen. Comp	16.65	484,600	8,068,590	0.00	-87.08	-99.40	17.35	8.20	-4.03	103.05	36,602	247,131
Athi River Mining	70.50	17,900	1,261,950	0.70	68.39	-77.14	223.00	41.00	-68.39	71.95	34,916	340,053
City Trust	86.00	134,000	11,524,000	2.27	77.95	70.34	480.00	86.00	-82.08	0.00	33,743	69,410
NIC Bank Ltd.	57.50	60,400	3,473,000	0.00	-50.33	-78.29	58.00	32.75	-0.86	75.57	31,221	145,642
CFC Bank	72.00	112,100	8,071,200	0.00	-73.49	-67.44	72.50	36.25	-0.69	98.62	28,463	572,649
Kenya Power & Lighting	14.10	828,700	11,684,670	1.05	19.20	11.88	20.00	13.85	-29.50	1.81	27,515	195,873
Scangroup Limited	69.50	200,500	13,934,750	0.00	-2.96	-21.93	75.00	56.00	-7.33	24.11	19,792	161,990
Jubilee Holdings	272.00	1,800	489,600	0.00	-57.23	-81.33	279.00	164.00	-2.51	65.85	16,291	33,052
Centum Investment Company Ltd	23.50	233,900	5,496,650	6.00	-89.52	-101.72	25.75	11.50	-8.74	104.35	15,637	166,423
Kenya Airways	9.45	283,900	2,682,855	-0.53	16.00	31.02	13.30	8.95	-28.95	5.59	14,141	63,786
KenolKobil	8.50	777,500	6,608,750	0.58	37.04	43.33	15.65	8.00	-45.69	6.25	12,509	213,456
TPS East Africa	47.75	4,900	233,975	0.52	-16.46	0.00	55.50	36.75	-13.96	29.93	8,698	13,635
TransCentury Limited	31.50	95,500	3,008,250	1.56	-38.46	-31.25	36.75	20.00	-14.29	57.50	8,629	47,380
National Bank of Kenya	21.50	3,000	64,500	0.00	-25.73	-15.59	23.00	16.60	-6.52	29.52	6,020	39,714

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	8,310.00	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	7.75	9,072,900	70,314,975	8,452.48	13,113.53	17,260.33	7.75	0.05	0.00	17,084.04	310,000	21,666
East African Breweries		157,400					5.01	2.59				17,907
Kenya Commercial Bank	44.50	954,800	42,488,600	8,569.31	12,778.84	14,558.84	44.50	0.30	0.00	14,601.02	132,794	11,943
Equity Bank Limited	34.00	852,300	28,978,200	8,491.67	12,097.53	13,500.00	34.00	0.26	0.00	12,921.83	125,894	12,121
Barclays Bank Kenya	17.50	259,400	4,539,500	8,643.01	9,497.14	10,400.04	17.50	0.16	0.00	10,564.23	95,051	2,203
Standard Chartered Bank		5,500					3.79	2.34				1,024
Bamburi Cement		800					2.65	1.96				4,036
Co-Operative Bank Of Kenya Ltd	16.15	158,200	2,554,930	8,618.04	11,159.30	12,345.96	16.15	0.14	0.00	11,783.74	67,682	2,958
Nation Media Group		38,400					4.74	2.38				950
British American Tobacco (Kenya) Ltd		0					6.74	4.87				852
Diamond Trust Kenya		6,800					2.05	1.18				1,230
Kenya Electricity Gen. Comp		484,600					0.20	0.10				1,563
Athi River Mining		17,900					2.60	0.48				3,086
City Trust		134,000					5.50	1.10				537
NIC Bank Ltd.		60,400					0.67	0.39				1,181
CFC Bank		112,100					0.83	0.43				2,316
Kenya Power & Lighting		828,700					0.24	0.16				1,256
Scangroup Limited	69.50	200,500	13,934,750	8,618.00	8,765.11	10,142.11	69.50	0.66	0.00	10,473.56	19,792	1,089
Jubilee Holdings		1,800					3.23	1.93				227
Centum Investment Company Ltd	23.50	233,900	5,496,650	8,094.92	16,217.40	16,844.26	23.50	0.14	0.00	17,116.12	15,637	1,168
Kenya Airways		283,900					0.16	0.11				467
KenolKobil		777,500					0.18	0.09				1,711
TPS East Africa	47.75	4,900	233,975	8,572.61	9,927.51	0.00	47.75	0.43	0.00	10,960.92	8,698	134
TransCentury Limited	31.50	95,500	3,008,250	8,481.80	11,821.57	10,925.01	31.50	0.24	0.00	13,304.26	8,629	272
National Bank of Kenya		3,000					0.27	0.19				381

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	0	0	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	227,029
National Bank of Malawi	123	3,722,560	456,013,600	0.00	-122.32	97.81	5,600	54	-97.81	126.85	57,198	2,737,650
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	12	31,285	370,414	-12.65	-39.29	98.18	650	6	-98.18	97.33	27,661	268,826
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	383,052,200	632,036,130	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	10,383,064
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	45,187	1,022,582	0.31	-33.12	98.71	1,750	17	-98.71	37.15	3,055	87,760
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	175,669
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		0					55.48	0.40				410
National Bank of Malawi		3,722,560					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		31,285					2.40	0.02				134
Press Corporation Limited		0					63.72	0.47				60
Telekom Networks Malawi Limited	1.65	383,052,200	632,036,130	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	20,079
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	22.63	45,187	1,022,582	33,296.79	44,454.26	249.65	22.63	0.04	0.00	55,230.07	3,055	128
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	194.00	29,222	5,669,068	-0.39	-13.45	-16.17	196.00	161.00	-1.02	20.50	48,572	148,400
State Bank of Mauritius Ltd	1.06	10,639,100	11,277,446	0.93	-18.44	-31.68	1.07	0.01	-0.93	10,191.26	32,196	128,550
New Mauritius Hotels Ltd	67.00	2,617	175,339	0.00	-17.54	6.94	78.00	52.00	-14.10	28.85	10,815	33,177
Savannah Sugar Estates Ltd	45.50	4,347	197,789	-1.11	-16.97	-19.42	48.75	38.20	-6.67	19.11	10,487	5,365
Ireland Blyth Ltd	89.00	400	35,600	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	5,366
Medine Sugar Estates	64.00	1,830	117,120	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	6,983
Mon Tresor Mon Desert Ltd	83.00	2,600	215,800	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	1,914
Rogers & Co. Ltd	177.25	7,132	1,264,147	-0.14	-18.96	44.61	195.00	130.00	-9.10	36.35	4,467	5,556
Shell Mauritius Ltd	138.00	1,000	138,000	-2.22	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	15,233
Gamma Civic Ltd	29.00	1,500	43,500	-1.75	3.33	9.38	30.80	27.90	-5.84	3.94	3,864	2,674
Espitalier Noel Investment Trust Ltd	43.50	1,700	73,950	1.14	-20.83	-17.89	47.00	34.50	-7.45	26.09	3,753	983
CIEL Investment Ltd	3.35	2,592,346	8,684,359	-2.13	-17.54	-17.54	3.40	2.40	-1.47	39.58	3,372	21,643
Phoenix Beverages Ltd	202.50	16,304	3,301,560	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	4,138
Sun Resorts Ltd	29.00	5,835	169,215	-1.75	-5.07	26.58	31.00	27.00	-6.45	7.41	3,288	7,025
Promotion & Development Ltd	81.00	10,000	810,000	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,564
Naiade Resorts	26.10	94,787	2,473,941	-0.38	-61.11	-24.29	26.10	14.70	0.00	77.55	2,976	15,271
Swan Insurance Co. Ltd	315.00	100	31,500	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	760
United Basalt Products Ltd	94.00	3,100	291,400	-2.17	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	32,814
Mauritius Union Assurance Ltd	120.50	300	36,150	-0.42	2.03	0.41	132.00	120.00	-8.71	0.42	2,414	6,880
Mauritius Development Investment Trust Ltd	5.52	41,619	229,737	0.36	-17.45	-9.31	5.70	4.65	-3.16	18.71	1,947	4,631
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
Fincorp Investments Ltd	17.50	0	0	-2.64	-8.70	4.89	18.00	14.00	-2.78	25.00	1,808	1,363
Innodis Ltd	49.00	28,600	1,401,400	-2.08	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	8,742
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	432
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	194.00	29,222	5,669,068	3,014.54	3,365.91	3,419.88	194.00	5.19	0.00	3,636.30	48,572	3,151
State Bank of Mauritius Ltd	1.06	10,639,100	11,277,446	2,973.53	3,518.24	3,889.91	1.06	0.00	0.00	153,233.33	32,196	2,450
New Mauritius Hotels Ltd	67.00	2,617	175,339	3,002.50	3,490.97	2,719.58	67.00	1.69	0.00	3,859.34	10,815	679
Savannah Sugar Estates Ltd	45.50	4,347	197,789	3,036.97	3,473.33	3,518.51	45.50	1.24	0.00	3,568.47	10,487	93
Ireland Blyth Ltd	89.00	400	35,600	3,002.50	3,363.63	3,335.29	89.00	2.44	0.00	3,547.84	6,358	131
Medine Sugar Estates	64.00	1,830	117,120	3,002.50	2,862.43	2,208.57	64.00	1.94	0.00	3,206.64	5,564	216
Mon Tresor Mon Desert Ltd	83.00	2,600	215,800	3,002.50	3,193.05	3,345.07	83.00	2.34	0.00	3,441.71	5,562	32
Rogers & Co. Ltd	177.25	7,132	1,264,147	3,006.88	3,534.22	1,578.34	177.25	4.17	0.00	4,153.97	4,467	124
Shell Mauritius Ltd	138.00	1,000	138,000	3,071.44	2,455.09	2,481.11	138.00	5.00	0.00	2,662.21	4,046	86
Gamma Civic Ltd	29.00	1,500	43,500	3,056.93	2,853.17	2,645.94	29.00	0.90	0.00	3,116.86	3,864	64
Espitalier Noel Investment Trust Ltd	43.50	1,700	73,950	2,967.24	3,591.46	3,471.95	43.50	1.11	0.00	3,833.80	3,753	20
CIEL Investment Ltd	3.35	2,592,346	8,684,359	3,068.72	3,490.99	3,461.59	3.35	0.08	0.00	4,250.65	3,372	158
Phoenix Beverages Ltd	202.50	16,304	3,301,560	3,002.50	2,932.54	2,922.54	202.50	6.44	0.00	3,043.29	3,330	58
Sun Resorts Ltd	29.00	5,835	169,215	3,056.93	3,109.97	2,124.56	29.00	0.87	0.00	3,251.05	3,288	45
Promotion & Development Ltd	81.00	10,000	810,000	3,002.50	3,827.86	3,046.54	81.00	1.79	0.00	4,412.79	3,150	152
Naiade Resorts	26.10	94,787	2,473,941	3,014.44	4,821.95	3,665.86	26.10	0.48	0.00	5,386.65	2,976	382
Swan Insurance Co. Ltd	315.00	100	31,500	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	94.00	3,100	291,400	3,069.95	3,055.71	2,665.24	94.00	2.91	0.00	3,127.36	2,491	1,035
Mauritius Union Assurance Ltd	120.50	300	36,150	3,015.43	2,892.91	2,917.48	120.50	3.86	0.00	3,022.98	2,414	153
Mauritius Development Investment Trust Ltd	5.52	41,619	229,737	2,991.31	3,488.00	3,212.01	5.52	0.15	0.00	3,567.77	1,947	102
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
Fincorp Investments Ltd	17.50	0	0	3,084.39	3,220.66	2,781.80	17.50	0.45	0.00	3,800.16	1,808	34
Innodis Ltd	49.00	28,600	1,401,400	3,067.14	3,302.16	3,435.00	49.00	1.42	0.00	3,345.37	1,799	181
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	783.30	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	88.60	66,762	5,915,113	1.56	16.42	17.77	114.50	88.60	-22.62	0.00	77,887,847	753,369
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	4,097
Wafa Assurance	2,880.00	0	0	0.00	15.02	7.01	3,395.00	2,664.00	-15.17	8.11	10,080,000	119,544
CGI	512.10	36	18,436	-0.22	35.18	32.71	866.00	508.00	-40.87	0.81	9,426,736	759,370
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	160,238
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	209,050
Attijariwafa Bank	315.60	31,355	9,895,638	0.19	-0.19	5.24	345.00	300.00	-8.52	5.20	64,233	2,788,901
Banque Marocaine du Commerce Exterieur	198.50	809	160,587	-0.25	-27.98	-10.34	201.50	137.00	-1.49	44.89	35,623	650,254
Banque Centrale Populaire	190.00	5,424	1,030,560	0.00	3.89	4.11	202.50	178.75	-6.17	6.29	32,896	759,020
Douja Promotion Grp Addoha Maroc	42.00	91,414	3,839,388	0.94	34.27	40.00	72.92	42.00	-42.40	0.00	13,230	547,237
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	78,402
Ciment du Maroc	630.00	0	0	0.00	12.50	27.50	870.00	571.50	-27.59	10.24	9,094	63,017
Credit Immobilier et Hotelier	230.00	525	120,750	2.13	1.71	-0.88	252.20	185.00	-8.80	24.32	6,119	52,082
Salafin	559.00	6	3,354	-1.64	1.06	-1.64	605.00	517.00	-7.60	8.12	1,338	1,752
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	6,349
Maroc Leasing	408.00	0	0	0.00	-3.29	-0.73	444.00	330.55	-8.11	23.43	1,132	4,107
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-15.20	38.98	26.80	-1.23	43.66	354	3,176
Matel Pc Market	159.00	0	0	0.00	0.63	30.57	226.95	151.00	-29.94	5.30	299	5,952
Cartier Saada	19.00	0	0	0.00	-8.57	0.00	20.74	15.98	-8.39	18.90	100	3,085
Papelereta Tetuan	24.50	0	0	0.00	18.06	11.42	33.54	22.00	-26.95	11.36	63	1,344

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	783.30	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	88.60	66,762	5,915,113	735.01	607.49	625.20	88.60	10.98	0.00	706.63	77,887,847	36,089
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	468
Wafa Assurance	2,880.00	0	0	748.20	619.30	720.14	2,880.00	309.39	0.00	830.86	10,080,000	10,485
CGI	512.10	36	18,436	750.03	448.68	493.48	512.10	60.02	0.00	753.18	9,426,736	88,931
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	14,053
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	24,192
Attijariwafa Bank	315.60	31,355	9,895,638	746.59	748.04	735.73	315.60	34.98	0.00	802.12	64,233	308,429
Banque Marocaine du Commerce Exterieur	198.50	809	160,587	750.34	983.28	873.12	198.50	16.04	0.00	1,137.32	35,623	70,775
Banque Centrale Populaire	190.00	5,424	1,030,560	748.20	713.46	745.67	190.00	21.25	0.00	794.00	32,896	48,601
Douja Promotion Grp Addoha Maroc	42.00	91,414	3,839,388	740.20	456.34	429.16	42.00	5.16	0.00	714.32	13,230	57,578
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	9,230
Ciment du Maroc	630.00	0	0	748.20	640.63	539.38	630.00	66.00	0.00	854.52	9,094	6,623
Credit Immobilier et Hotelier	230.00	525	120,750	730.15	731.96	789.68	230.00	22.04	0.00	943.44	6,119	5,808
Salafin	559.00	6	3,354	762.08	737.44	796.37	559.00	60.32	0.00	826.69	1,338	152
Auto Nejma	1,281.00	0	0	748.20	577.67	550.41	1,281.00	149.70	0.00	755.72	1,310	742
Maroc Leasing	408.00	0	0	748.20	774.29	788.36	408.00	38.48	0.00	960.22	1,132	479
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	916.00	38.50	3.14	0.00	1,124.36	354	280
Matel Pc Market	159.00	0	0	748.20	741.14	512.35	159.00	17.82	0.00	792.06	299	614
Cartier Saada	19.00	0	0	748.20	818.98	781.94	19.00	1.85	0.00	927.42	100	163
Papelera Tetuan	24.50	0	0	748.20	593.56	681.18	24.50	2.56	0.00	855.43	63	142

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	744.47	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	14,629
Firststrand Ltd	30.55	2,654	81,080	-0.66	1.48	-10.41	33.33	25.50	-8.34	19.80	172,239	41,299
Old Mutual plc	29.95	439,004	13,148,170	1.42	-22.60	-35.03	32.00	22.05	-6.41	35.83	146,653	82,721
Santam Ltd	187.00	9,303	1,739,661	0.00	1.11	-10.65	217.00	167.68	-13.82	11.52	121,341	23,376
Sanlam	47.20	1,215	57,348	1.44	-4.26	-26.92	49.67	36.20	-4.97	30.39	99,120	103,156
Nedbank Group Ltd.	188.50	0	0	1.69	-0.21	-1.89	198.59	166.50	-5.08	13.21	96,173	37,934
Shoprite Holdings Ltd	158.65	4,435	703,613	2.79	22.42	3.85	205.88	155.83	-22.94	1.81	90,522	15,382
Truworths International Ltd	81.50	0	0	3.26	25.30	14.70	114.93	76.67	-29.09	6.30	37,725	51,230
MMI Holdings Limited	21.45	1,192	25,568	1.24	3.77	-12.30	26.55	19.43	-19.21	10.40	33,672	48,955
Barloworld Intern Transport	87.50	0	0	0.30	-0.32	-18.40	100.00	67.95	-12.50	28.77	20,221	35,560
Oceana Group Ltd	88.76	0	0	0.18	-25.19	-64.37	97.00	51.51	-8.49	72.32	10,602	16,416
Vukile Property Fund	15.54	0	0	-0.39	10.02	17.78	20.48	14.60	-24.12	6.44	7,078	11,598
African Oxygen Ltd	20.20	0	0	0.54	14.01	-5.21	24.85	18.33	-18.71	10.20	6,925	1,479
Paladin Energy Ltd	5.54	0	0	0.18	38.31	54.66	12.00	0.74	-53.83	648.65	5,333	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	0.84	0	0	-1.20	20.00	28.21	1.24	0.65	-32.26	29.23	619	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	744.47	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				1,428
Firststrand Ltd		2,654					3.75	2.62				3,014
Old Mutual plc		439,004					3.40	2.53				5,058
Santam Ltd		9,303					23.43	16.64				855
Sanlam		1,215					5.41	4.10				5,853
Nedbank Group Ltd.	188.50	0	0	873.57	749.15	755.92	188.50	16.50	0.00	1,042.49	96,173	2,342
Shoprite Holdings Ltd		4,435					24.28	16.05				659
Truworths International Ltd		0					13.41	7.58				4,803
MMI Holdings Limited	21.45	1,192	25,568	877.99	715.42	843.38	21.45	1.97	0.00	990.49	33,672	3,573
Barloworld Intern Transport		0					11.08	7.45				3,059
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.54	0	0	894.14	662.47	590.69	15.54	1.52	0.00	923.58	7,078	927
African Oxygen Ltd	20.20	0	0	884.94	628.67	783.78	20.20	2.06	0.00	881.54	6,925	133
Paladin Energy Ltd	5.54	0	0	888.52	422.75	280.83	5.54	0.08	0.00	6,607.02	5,333	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	0.84	0	0	902.24	577.88	503.10	0.84	0.07	0.00	1,184.40	619	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	15,700.00	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	563,711	107,105,090	0.00	-48.32	-68.14	210.01	113.00	-9.53	68.14	3,237,696	10,563,854
Nigerian Breweries Plc	166.00	1,476,944	245,172,704	0.60	-14.48	-38.68	179.40	121.20	-7.47	36.96	1,255,408	2,907,968
GT Bank Plc	25.20	9,165,800	230,978,160	0.00	-9.57	-43.75	29.99	17.71	-15.97	42.29	741,665	4,374,884
Nestle Foods Nigeria Plc	934.97	35,499	33,190,500	0.00	-33.57	-78.07	1,088.00	525.06	-14.07	78.07	741,109	2,111,091
Zenith Bank	19.82	13,270,620	263,023,688	0.90	-6.39	-28.04	22.80	15.38	-13.07	28.87	622,278	4,649,837
Guinness Nigeria Plc	255.00	255,601	65,178,255	-0.39	6.29	-2.41	297.41	230.00	-14.26	10.87	384,001	854,275
West African Portland Cement Plc	93.00	2,570,812	239,085,516	2.11	-56.57	-111.36	110.00	44.01	-15.45	111.32	279,148	1,015,607
United Bank for Africa Plc (Group)	7.61	30,602,521	232,885,185	-3.82	-72.56	-77.39	9.60	4.20	-20.73	81.19	250,988	2,652,931
Access Bank Nigeria Plc	10.80	11,912,742	128,657,614	-0.93	-19.34	-40.26	12.39	7.68	-12.83	40.63	247,193	1,911,054
Unilever Nigeria Plc	62.00	155,960	9,669,520	0.00	-33.33	-75.94	76.00	35.03	-18.42	76.99	234,564	950,523
Flour Mills Nigeria Plc	83.90	110,541	9,274,390	0.00	-29.08	-61.35	109.24	52.00	-23.20	61.35	195,887	487,264
Union Bank of Nigeria Plc	10.38	553,674	5,747,136	-3.80	-41.22	-107.60	15.30	5.10	-32.16	103.53	175,793	183,412
Cadbury Nigeria Plc	51.00	621,425	31,692,675	3.59	-75.86	-206.31	64.53	16.55	-20.97	208.16	159,588	608,472
Ecobank Transnational Incorporated	14.70	4,052,723	59,575,028	1.34	-33.64	-43.41	16.01	10.06	-8.18	46.12	145,726	768,164
P.Z Cussons Nigeria Plc.	36.50	507,291	18,516,122	-4.29	-30.36	-52.21	56.00	22.76	-34.82	60.37	144,922	255,229
Dangote Sugar Refinery Plc	10.71	1,663,848	17,819,812	1.74	-79.10	-143.41	12.85	4.05	-16.65	164.44	128,519	689,551
Diamond Bank Plc	6.40	14,583,034	93,331,418	1.08	-29.29	-138.81	7.66	2.70	-16.45	137.04	92,641	614,415
Julius Berger Nigeria Plc	71.93	366,508	26,362,920	-1.31	-117.97	-174.02	83.75	26.25	-14.11	174.02	86,316	227,659
Fidelity Bank PLC	2.77	2,636,394	7,302,811	1.07	-22.57	-113.08	3.47	1.31	-20.17	111.45	80,227	402,483
UACN Plc	58.15	1,622,608	94,354,655	0.60	-38.45	-71.74	71.10	34.19	-18.21	70.08	74,700	472,529
First City Monument Bank Plc	3.99	7,256,101	28,951,843	2.21	-15.65	-33.00	5.20	2.90	-23.27	37.59	74,660	311,535
International Breweries Plc	21.29	314,975	6,705,818	0.75	-33.15	-152.85	28.67	8.02	-25.74	165.46	69,459	310,012
GlaxoSmithKline Consumer Nigeria plc	68.00	5,358	364,344	0.00	-50.78	-122.80	68.00	30.54	0.00	122.66	65,055	464,105
Total Nigeria Plc	155.00	19,391	3,005,605	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	139,110
Dangote Flour Mills	9.50	849,126	8,066,697	0.00	-15.85	-46.38	10.68	6.14	-11.05	54.72	47,500	157,655

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	15,700.00	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	563,711	107,105,090	16,030.00	23,060.42	26,488.26	190.00	0.71	0.00	26,484.58	3,237,696	61,636
Nigerian Breweries Plc	166.00	1,476,944	245,172,704	15,933.43	17,776.49	21,829.48	166.00	0.77	0.00	21,480.86	1,255,408	10,493
GT Bank Plc	25.20	9,165,800	230,978,160	16,030.06	17,008.64	22,631.78	25.20	0.11	0.00	22,379.93	741,665	18,367
Nestle Foods Nigeria Plc	934.97	35,499	33,190,500	16,030.00	20,756.51	28,058.08	934.97	3.32	0.00	28,034.63	741,109	10,126
Zenith Bank	19.82	13,270,620	263,023,688	15,884.90	16,512.47	20,146.39	19.82	0.10	0.00	20,269.99	622,278	16,449
Guinness Nigeria Plc	255.00	255,601	65,178,255	16,093.51	14,532.61	16,094.04	255.00	1.46	0.00	17,402.92	384,001	3,750
West African Portland Cement Plc	93.00	2,570,812	239,085,516	15,690.44	24,347.76	33,322.94	93.00	0.28	0.00	33,317.18	279,148	3,794
United Bank for Africa Plc (Group)	7.61	30,602,521	232,885,185	16,646.25	26,845.68	27,951.16	7.61	0.03	0.00	28,509.02	250,988	11,481
Access Bank Nigeria Plc	10.80	11,912,742	128,657,614	16,180.75	18,534.50	22,079.32	10.80	0.05	0.00	22,122.22	247,193	8,377
Unilever Nigeria Plc	62.00	155,960	9,669,520	16,030.04	20,720.04	27,720.91	62.00	0.22	0.00	27,865.72	234,564	4,694
Flour Mills Nigeria Plc	83.90	110,541	9,274,390	16,030.02	20,055.38	25,413.69	83.90	0.33	0.00	25,393.77	195,887	2,259
Union Bank of Nigeria Plc	10.38	553,674	5,747,136	16,643.02	21,952.26	32,728.36	10.38	0.03	0.00	32,036.22	175,793	824
Cadbury Nigeria Plc	51.00	621,425	31,692,675	15,450.68	27,360.99	48,336.27	51.00	0.10	0.00	48,610.60	159,588	2,770
Ecobank Transnational Incorporated	14.70	4,052,723	59,575,028	15,813.57	20,767.34	22,578.19	14.70	0.06	0.00	22,976.92	145,726	3,687
P.Z Cussons Nigeria Plc.	36.50	507,291	18,516,122	16,721.36	20,255.35	23,969.06	36.50	0.14	0.00	25,317.83	144,922	1,177
Dangote Sugar Refinery Plc	10.71	1,663,848	17,819,812	15,749.06	27,866.37	38,390.57	10.71	0.03	0.00	41,735.94	128,519	3,192
Diamond Bank Plc	6.40	14,583,034	93,331,418	15,855.72	20,089.27	37,662.57	6.40	0.02	0.00	37,326.90	92,641	2,091
Julius Berger Nigeria Plc	71.93	366,508	26,362,920	16,241.30	33,936.01	43,230.80	71.93	0.17	0.00	43,231.33	86,316	754
Fidelity Bank PLC	2.77	2,636,394	7,302,811	15,858.06	19,039.09	33,594.20	2.77	0.01	0.00	33,273.49	80,227	1,741
UACN Plc	58.15	1,622,608	94,354,655	15,933.51	21,519.35	27,056.78	58.15	0.22	0.00	26,783.96	74,700	2,015
First City Monument Bank Plc	3.99	7,256,101	28,951,843	15,674.49	17,959.20	20,932.10	3.99	0.02	0.00	21,584.78	74,660	1,498
International Breweries Plc	21.29	314,975	6,705,818	15,909.69	20,690.81	39,883.47	21.29	0.05	0.00	41,892.11	69,459	1,679
GlaxoSmithKline Consumer Nigeria plc	68.00	5,358	364,344	16,030.03	23,443.75	35,132.25	68.00	0.19	0.00	35,096.69	65,055	1,121
Total Nigeria Plc	155.00	19,391	3,005,605	16,030.01	19,974.03	19,047.08	155.00	0.75	0.00	20,522.67	52,625	722
Dangote Flour Mills	9.50	849,126	8,066,697	16,030.13	17,990.76	23,047.02	9.50	0.04	0.00	24,384.54	47,500	726

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	744.47	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	534.43	2,764,238	1,477,291,714	-0.36	-24.72	-22.10	558.33	407.77	-4.28	31.06	1,017,488	2,862,842
SabMiller plc	504.26	933,463	470,708,052	-0.85	-28.58	-36.98	518.44	353.44	-2.74	42.67	808,393	3,813,981
MTN Group Ltd.	193.46	5,155,954	997,470,861	0.32	-8.51	-22.13	199.00	150.80	-2.78	28.29	364,077	6,938,705
Naspers Ltd	859.00	738,446	634,325,114	0.58	-58.04	-75.23	874.45	473.60	-1.77	81.38	356,949	6,237,872
Anglo American plc	242.88	2,329,448	565,776,330	1.25	7.28	2.72	287.17	100.00	-15.42	142.88	338,548	4,585,493
Sasol Ltd	481.32	870,999	419,229,239	-0.27	-32.50	-35.15	481.32	353.52	0.00	36.15	312,330	3,838,700
Standard Bank Group Ltd.	114.48	3,799,128	434,924,173	0.88	3.80	-2.61	120.30	101.79	-4.84	12.47	185,198	2,887,126
Old Mutual plc	29.95	7,477,608	223,954,360	1.42	-22.44	-35.34	32.00	22.10	-6.41	35.52	166,589	1,283,218
Kumba Iron Ore Ltd.	459.00	289,097	132,695,523	0.43	18.91	15.63	611.58	429.47	-24.95	6.88	147,837	1,690,184
Anglo Platinum Ltd	418.00	475,956	198,949,608	1.55	6.49	4.78	500.50	274.01	-16.48	52.55	112,727	660,830
Aspen Pharmacare Holdings Ltd	234.53	678,962	159,236,958	1.39	-38.74	-65.45	240.33	137.85	-2.41	70.13	106,884	1,568,727
Sanlam	47.20	2,675,435	126,280,532	1.44	-4.22	-26.92	49.67	35.82	-4.97	31.77	99,120	1,302,531
Nedbank Group Ltd.	188.50	951,847	179,423,160	1.69	-0.33	-1.89	201.08	166.50	-6.26	13.21	96,173	1,013,352
ABSA Group Ltd	141.10	0	0	0.00	14.07	1.33	171.75	133.30	-17.85	5.85	96,000	257,517
Shoprite Holdings Ltd	158.65	2,901,197	460,274,904	2.79	22.89	3.79	206.37	157.03	-23.12	1.03	90,522	2,057,434
Remgro Ltd	186.53	431,833	80,549,809	0.13	-17.28	-30.10	201.07	140.57	-7.23	32.70	89,740	1,259,612
Bidvest Group Ltd	249.00	424,423	105,681,327	-0.20	-13.71	-23.99	261.90	198.20	-4.93	25.63	81,605	1,052,052
Impala Platinum Holdings Ltd	117.50	2,031,807	238,737,323	0.25	29.22	13.60	175.00	86.00	-32.86	36.63	74,285	1,513,933
AngloGold Ashanti Ltd	154.15	1,407,857	217,021,157	-4.18	41.64	45.54	304.50	117.50	-49.38	31.19	59,183	1,509,868
Exxaro Resources Ltd	164.50	424,086	69,762,147	0.60	3.80	3.52	182.00	137.00	-9.62	20.07	58,901	521,131
Tiger Brands Ltd	298.50	312,376	93,244,236	1.49	8.72	-4.37	334.99	260.00	-10.89	14.81	57,170	994,534
Assore Ltd	400.00	50,303	20,121,200	0.82	-1.41	-28.45	445.00	273.75	-10.11	46.12	55,842	153,621
Steinhoff International Holdings Ltd	27.80	6,034,392	167,756,098	1.91	-0.18	-10.14	30.23	22.50	-8.04	23.56	51,045	749,807
Woolworths Hldgs	60.50	4,874,311	294,895,816	1.64	15.10	-1.77	80.25	56.10	-24.61	7.84	50,979	1,416,891
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.23	30.49	23.50	-14.89	10.43	49,085	684,748

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	744.47	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	534.43	2,764,238	1,477,291,714	893.89	956.78	925.67	534.43	49.55	0.00	978.55	1,017,488	164,723
Sabmiller plc		933,463					56.99	41.60				249,396
MTN Group Ltd.		5,155,954					21.08	16.40				441,055
Naspers Ltd		738,446					80.92	56.95				370,805
Anglo American plc		2,329,448					33.76	12.14				290,200
Sasol Ltd	481.32	870,999	419,229,239	893.00	1,022.77	1,035.29	481.32	40.23	0.00	1,096.45	312,330	255,257
Standard Bank Group Ltd.		3,799,128					14.19	10.28				189,647
Old Mutual plc		7,477,608					3.40	2.61				79,822
Kumba Iron Ore Ltd.		289,097					71.10	43.22				95,539
Anglo Platinum Ltd		475,956					57.86	27.10				38,329
Aspen Pharmacare Holdings Ltd	234.53	678,962	159,236,958	876.56	1,075.63	1,289.86	234.53	15.97	0.00	1,368.55	106,884	109,270
Sanlam		2,675,435					5.49	4.10				97,324
Nedbank Group Ltd.		951,847					22.54	16.50				63,071
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	158.65	2,901,197	460,274,904	862.69	553.38	708.19	158.65	16.05	0.00	888.58	90,522	126,462
Remgro Ltd		431,833					21.57	16.12				95,884
Bidvest Group Ltd		424,423					28.67	22.13				70,474
Impala Platinum Holdings Ltd		2,031,807					20.23	8.51				96,811
AngloGold Ashanti Ltd	154.15	1,407,857	217,021,157	931.66	394.54	357.50	154.15	12.41	0.00	1,142.60	59,183	90,003
Exxaro Resources Ltd	164.50	424,086	69,762,147	884.32	715.14	710.47	164.50	13.38	0.00	1,129.91	58,901	35,065
Tiger Brands Ltd	298.50	312,376	93,244,236	875.59	673.50	776.74	298.50	27.80	0.00	973.67	57,170	72,527
Assore Ltd		50,303					50.11	30.15				10,807
Steinhoff International Holdings Ltd	27.80	6,034,392	167,756,098	871.43	748.88	825.23	27.80	2.32	0.00	1,099.62	51,045	48,789
Woolworths Hldgs		4,874,311					8.67	5.84				90,247
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	738.09	25.95	2.33	0.00	1,012.11	49,085	65,499

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	744.47	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	744.47	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	157,100.00	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	14,256	25,945,920	0.00	-62.50	-89.58	1,820	950	0.00	91.58	910,000,000	30,425,350
Tanzania Breweries Ltd	3,700	4,100	15,170,000	0.00	-32.14	-42.31	3,700	2,580	0.00	43.41	1,091,235	11,919,535
Tanzania Cigarette Co	6,860	250	1,715,000	-0.29	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	4,544,385
CRDB Bank Ltd	260	132,320	34,403,200	1.89	-73.33	-136.36	325	110	-20.00	136.36	565,898	34,753,046
Tanzania Portland Cement Co.	2,700	1,271	3,431,700	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,583,900
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	667,948
Swissport Tanzania Ltd	2,260	447	1,010,220	0.00	-31.40	-68.66	2,260	1,340	0.00	68.66	81,360	2,087,215
Dar es Salaam Community Bank	500	0	0	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	157,100.00	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	14,256	25,945,920	61,800.10	157,462.72	198,304.19	1,820.00	0.60	0.00	101,074.91	910,000,000	12,317
Tanzania Breweries Ltd	3,700.00	4,100	15,170,000	61,800.02	109,346.49	123,892.37	3,700.00	1.64	0.00	125,578.56	1,091,235	3,976
Tanzania Cigarette Co	6,860.00	250	1,715,000	62,273.40	158,783.36	121,258.44	6,860.00	2.12	0.00	123,500.17	686,000	2,280
CRDB Bank Ltd	260.00	132,320	34,403,200	58,745.56	174,633.98	171,939.78	260.00	0.07	0.00	172,392.84	565,898	7,436
Tanzania Portland Cement Co.	2,700.00	1,271	3,431,700	61,800.01	164,496.21	169,892.00	2,700.00	1.56	0.00	172,479.10	485,792	1,226
Tanga Cement Co. Ltd.	2,380.00	0	0	61,800.03	157,079.23	157,300.02	2,380.00	1.46	0.00	163,395.23	151,537	127
Swissport Tanzania Ltd	2,260.00	447	1,010,220	61,800.05	108,161.72	165,365.73	2,260.00	0.85	0.00	167,229.07	81,360	1,109
Dar es Salaam Community Bank	500.00	0	0	61,800.32	127,722.64	126,835.77	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	60.30	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 Tunisie	64.23	162	10,405	-0.36	-1.18	8.45	71.12	59.50	-9.69	7.95	1,091,910	5,280
Banque de l'Habitat	12.80	0	0	0.00	-3.23	24.71	16.90	12.00	-24.26	6.67	230,400	763
Banque De Tunisie	9.26	8,287	76,738	0.00	22.58	28.44	12.99	9.25	-28.71	0.11	1,389	8,757
Societe Frigorifique et Brasserie de Tunis	13.94	1,360	18,958	-0.29	-9.51	7.07	15.25	12.73	-8.59	9.51	1,115	5,073
Poulina Group Holding	6.00	2,155	12,930	-0.33	8.40	28.14	8.27	5.79	-27.45	3.63	1,080	2,433
Amen Bank	32.49	600	19,494	0.03	6.37	13.36	37.50	30.84	-13.36	5.35	794	1,540
Attijari Bank	16.71	1,222	20,420	0.54	-11.40	1.59	17.81	14.70	-6.18	13.67	664	5,297
Carthage Cement	3.80	68,128	258,886	0.00	-7.34	4.04	4.22	3.31	-9.95	14.80	654	16,171
Union Bancaire pour le commerce et l' Industrie	30.55	38	1,161	1.93	15.16	38.28	49.83	29.20	-38.69	4.62	491	224
Arab Tunisian Bank	4.62	2,191	10,122	0.00	-0.43	15.54	5.48	4.30	-15.69	7.44	462	494
Societe Nouvelle Maison De La Ville De Tunis Mo	27.10	3,385	91,734	-1.12	0.33	13.67	31.20	24.50	-13.14	10.61	450	2,116
Societe Magasin General.	32.50	1,200	39,000	-2.04	5.41	-0.65	35.00	6.77	-7.13	380.06	373	946
Air Liquide Tunisie	335.02	13	4,355	0.00	10.66	18.90	417.01	332.00	-19.66	0.91	371	1,169
Societe Tunisienne D' Assurances Et De Reassuran	129.90	0	0	0.00	8.46	17.78	166.00	129.00	-21.75	0.70	299	1,051
Ennakl Automobiles	9.92	1,336	13,253	0.20	14.34	27.17	13.62	8.90	-27.17	11.46	297	1,694
Banque Nationale Agricole	9.00	0	0	0.00	-4.65	15.89	11.00	8.45	-18.18	6.51	288	490
Les Ciments De Bizerte	6.13	124	760	0.16	9.85	24.79	8.23	5.05	-25.52	21.39	270	220
Union Internationale de Banques	13.58	4,055	55,067	0.07	24.30	33.43	20.50	13.41	-33.76	1.27	266	1,709
Automobile Reseau Tunisien & Svcs	6.69	1,571	10,510	-0.45	21.29	31.87	9.99	6.42	-33.03	4.21	255	1,434
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	13,758	64,663	0.00	8.38	21.67	6.18	4.45	-23.95	5.62	211	3,872
Tunisie Leasing	23.30	181	4,217	0.43	-3.10	11.07	27.60	22.22	-15.58	4.86	193	2,931
Societe Tunisienne de Verrerie	7.29	533	3,886	-1.39	13.73	33.12	10.89	6.40	-33.06	13.91	146	2,151
Societe Tunisienne de Banque	5.66	1,352	7,652	-1.07	34.94	37.11	9.19	5.43	-38.41	4.24	140	297
Societe Tunisienne del' Air	1.30	558	725	0.00	10.34	28.18	1.87	1.25	-30.48	4.00	138	602

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	60.30	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	64.23	162	10,405	66.34	57.11	46.60	64.23	37.41	0.00	71.71	1,091,910	2,991
Banque de l'Habitat	12.80	0	0	65.74	60.29	20.58	12.80	7.28	0.00	75.79	230,400	365
Banque De Tunisie	9.26	8,287	76,738	65.74	20.23	14.60	9.26	5.70	0.00	62.59	1,389	4,213
Societe Frigorifique et Brasserie de Tunis	13.94	1,360	18,958	66.22	70.04	48.82	13.94	7.88	0.00	76.98	1,115	1,784
Poulina Group Holding	6.00	2,155	12,930	66.29	42.24	15.07	6.00	3.61	0.00	66.18	1,080	731
Amen Bank	32.49	600	19,494	65.69	45.39	38.75	32.49	18.64	0.00	74.28	794	799
Attijari Bank	16.71	1,222	20,420	64.85	72.98	57.59	16.71	9.30	0.00	79.77	664	2,470
Carthage Cement	3.80	68,128	258,886	65.74	66.68	53.67	3.80	2.00	0.00	90.21	654	6,468
Union Bancaire pour le commerce et l' Industrie	30.55	38	1,161	62.55	31.74	-1.17	31.16	17.77	-1.96	71.95	491	85
Arab Tunisian Bank	4.62	2,191	10,122	65.74	55.96	35.26	4.62	2.60	0.00	78.01	462	199
Societe Nouvelle Maison De La Ville De Tunis Mo	27.10	3,385	91,734	67.60	54.77	38.25	27.10	15.81	0.00	71.38	450	858
Societe Magasin General.	32.50	1,200	39,000	69.12	46.87	61.18	32.50	4.26	0.00	662.48	373	329
Air Liquide Tunisie	335.02	13	4,355	65.74	38.73	29.87	335.02	207.93	0.00	61.12	371	599
Societe Tunisienne D' Assurances Et De Reassuran	129.90	0	0	65.74	42.15	31.66	129.90	79.64	0.00	63.10	299	389
Ennakl Automobiles	9.92	1,336	13,253	65.41	33.02	16.64	9.92	5.37	0.00	84.68	297	723
Banque Nationale Agricole	9.00	0	0	65.74	62.50	34.70	9.00	5.24	0.00	71.80	288	205
Les Ciments De Bizerte	6.13	124	760	65.47	39.98	20.45	6.13	3.05	0.00	101.12	270	104
Union Internationale de Banques	13.58	4,055	55,067	65.62	17.54	6.60	13.58	8.23	0.00	65.08	266	715
Automobile Reseau Tunisien & Svcs	6.69	1,571	10,510	66.49	22.21	9.10	6.69	4.02	0.00	66.24	255	517
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	13,758	64,663	65.74	42.26	25.44	4.70	2.74	0.00	71.77	211	1,964
Tunisie Leasing	23.30	181	4,217	65.03	60.09	42.41	23.30	13.94	0.00	67.19	193	1,679
Societe Tunisienne de Verrerie	7.29	533	3,886	68.05	33.96	7.10	7.29	4.08	0.00	78.47	146	792
Societe Tunisienne de Banque	5.66	1,352	7,652	67.52	1.02	0.71	5.80	3.29	-2.36	71.81	140	130
Societe Tunisienne del' Air	1.30	558	725	65.74	39.22	15.02	1.30	0.75	0.00	74.22	138	250

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	250,400.00	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	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	482,200
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	16,699,938
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	559	338,195	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,328,763
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	7,052,366
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	710,025
National Insurance Corporation Limited	35	35,000	1,225,000	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	85,086

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	250,400.00	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		0					0.41	0.37				148
Stanbic Bank Uganda Ltd	25.00	0	0	258,404.81	334,616.83	251,814.55	25.00	0.01	0.00	137,737.84	255,943	5,755
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		559					0.24	0.22				155
Bank of Baroda.		0					0.12	0.04				2,484
Uganda Clays Ltd		0					0.01	0.01				227
National Insurance Corporation Limited	35.00	35,000	1,225,000	258,412.45	267,688.83	220,316.90	35.00	0.01	0.00	194,017.65	14,135	26

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	490,100.00	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
Celtel 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	82,384	24,715	0.00	99.83	99.81	200	0	-99.85	200.00	2,598	6,175
Standard Chartered Bank Zambia Plc	2	6,637	10,287	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,830
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	53.85	2,184	43
Chilanga Cement	10	1,000	10,140	0.00	99.87	99.87	8,500	8	-99.88	26.75	2,028	2,026
Zambia Sugar Company	0	53,097	16,991	0.00	99.87	99.89	286	0	-99.89	45.45	2,026	1,530
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	3,821
British American Tobacco (Zambia)	3	730	2,409	-10.00	99.79	99.78	1,800	2	-99.82	106.25	701	1,791
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	170
Farmers House	3	1,207	3,923	-0.31	99.90	99.90	3,400	3	-99.90	12.07	183	271
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	1,353
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
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	13	789
Copperbelt Energy Corporation	1	11,913	8,816	0.00	99.89	99.89	690	1	-99.89	13.85	0	10,729

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	490,100.00	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		82,384					0.06	0.02				1,013
Standard Chartered Bank Zambia Plc		6,637					0.27	0.00				177
Zambian Breweries		0					0.65	0.49				5
Chilanga Cement		1,000					1.74	1.48				174
Zambia Sugar Company	0.32	53,097	16,991	449.01	555.89	450.18	0.32	0.04	0.00	672.95	2,026	176
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	597
British American Tobacco (Zambia)	3.30	730	2,409	503.90	973.74	978.00	3.30	0.30	0.00	1,017.89	701	313
National Breweries		0					1.74	1.50				24
Farmers House		1,207					0.69	0.54				15
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	248
Zambia Bata Shoe Company Plc.		0					0.13	0.02				5
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
Copperbelt Energy Corporation		11,913					0.17	0.12				1,229

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	16,625	18,454	0.00	-11.00	-63.24	1.57	0.68	-29.30	63.24	1,369	151
Innscor Africa Ltd.	0.86	54	46	0.00	-22.86	-59.26	1.15	0.54	-25.22	59.26	464	32
Econet Wireless Holdings Ltd.	0.50	5,256	2,628	0.00	-11.11	-20.48	0.77	0.07	-35.06	594.44	454	91
OK ZIMBABWE	0.22	4,680	1,030	-4.76	-46.67	-83.33	0.30	0.12	-26.67	83.33	250	31
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-263.64	14.75	3.30	-18.64	263.64	247	11
Hippo Valley Estates Ltd.	1.05	6	6	0.00	5.41	0.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.80	2,323	1,858	-3.90	-3.90	4.76	0.96	0.60	-16.67	33.33	155	6
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	3,673	514	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	22
Meikles Africa Ltd.	0.29	875	254	3.33	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.20	2,960	592	-5.26	4.76	-33.33	0.31	0.14	-35.48	42.86	71	12
First Bank Corporation Holdings Ltd	0.10	516	52	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	34
Barclays Bank of Zimbabwe Ltd.	0.03	6	0	25.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	45	1	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	13.79	0.40	0.22	-37.50	13.64	39	1
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	114	11	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
AICO AFRICA	0.05	282	14	16.67	44.44	50.00	0.16	0.04	-68.75	25.00	26	2
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
Hwange Colliery Co. Ltd	0.11	5	1	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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