

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
Pioneer Africa	Zimbabwe	42.86
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	25.00
Beige Holdings Ltd	South Africa	20.00
Wesizwe Platinum Ltd	South Africa	17.65
Evans Medical Plc (Glaxo)	Nigeria	9.92

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	162,675.16
CRDB Bank Ltd	Tanzania	161,800.97
Dar es Salaam Community Bank	Tanzania	161,800.32

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-66.67
Tawana Resources NL	South Africa	-36.36
WG Wearne Ltd	South Africa	-23.08
GVM Metals Ltd.	South Africa	-13.16
National Investment Trust Limited	Malawi	-12.68

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	677.00	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.	0.03	476	17	0.00	-24.29	-20.00	0.04	0.03	-5.95	26.55	88	734
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	11.45	18.31	0.07	0.06	-18.31	0.17	49	37
Letshego Limited	0.02	18,816	397	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	881
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-17.62	0.12	0.10	0.00	18.46	34	9
Botswana Insurance Holdings Ltd.	0.11	1,100	116	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.74	29	87
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-13.46	-27.64	0.18	0.14	0.00	27.64	23	270
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	16
Engen Botswana Ltd.	0.08	0	0	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	8,412	530	-0.64	-93.25	-110.00	0.06	0.03	0.00	110.00	10	30
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	17.24	9	161
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	187,236	3,295	0.00	-18.12	-25.71	0.02	0.01	0.00	30.37	4	20
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	991	22	-0.46	-18.38	-9.50	0.02	0.02	-2.67	19.67	3	34
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	-11.92	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	0	0	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	677.00	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.	0.03	476	17	752.80	867.58	832.04	0.03	0.00	0.00	894.29	88	82
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	589.37	534.49	0.06	0.01	0.00	673.33	49	3
Letshego Limited	0.02	18,816	397	752.80	742.39	1,070.60	0.02	0.00	0.00	1,072.22	45	88
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	813.53	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	1,100	116	752.80	689.79	699.54	0.11	0.01	0.00	775.00	29	7
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	783.30	891.40	0.18	0.02	0.00	898.32	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	767.77	0.05	0.00	0.00	1,022.22	12	1
Engen Botswana Ltd.	0.08	0	0	752.80	860.50	883.82	0.08	0.01	0.00	900.00	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	857.42	861.17	0.02	0.00	0.00	890.00	12	3
Sefalana Holding Company Ltd.	0.06	8,412	530	758.25	1,404.48	1,531.07	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	725.25	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	489.22	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	187,236	3,295	752.80	819.58	876.43	0.02	0.00	0.00	877.78	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	467.14	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	991	22	756.71	821.59	750.49	0.02	0.00	0.00	895.45	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	547.25	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	769.31	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	699.21	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	0	0	752.80	948.00	870.88	16.43	0.00	-99.89	993.75	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	521.36	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	494.05	478.72	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	565.75	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	676.71	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	52,250.92	7.83	504.57	1.55

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	680	12,240,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	17,300,725
SOC DE LIMONADERIES ET BRASS	292,000	0	0	0.00	-26.96	-52.15	292,000	192,220	0.00	51.91	240,328	93,177
Onatel Burkina	59,990	154	9,238,460	-4.60	-27.64	-33.31	69,000	5,100	-13.06	1,076.27	203,966	3,499,952
Societe Generale de Banques en Cote d'Ivoire	60,000	511	30,660,000	1.64	-1.69	-33.33	75,000	45,000	-20.00	33.33	186,666	1,312,926
Compagnie Ivoirienne d'Electricite	48,005	18	864,090	-0.01	-20.92	-91.98	48,005	25,000	0.00	92.02	134,414	182,978
Saph	24,500	147	3,601,500	0.00	38.60	35.53	42,000	24,485	-41.67	0.06	125,234	699,588
Palm Cote d'Ivoire	16,000	30	480,000	-4.58	3.96	23.81	21,000	13,325	-23.81	20.08	123,674	332,690
Societe Ivoirienne des Tabacs	100,000	14	1,400,000	0.00	-14.94	-36.80	115,000	71,000	-13.04	40.85	89,775	491,472
Societe Des Caoutchoucs de Grand Bereby.	38,800	15	582,000	-0.03	36.68	30.22	74,000	38,790	-47.57	0.03	83,808	276,974
Banque Internationale Pour le Commerce et l'Indus	41,000	9	369,000	0.00	-12.02	-14.21	43,170	33,300	-5.03	23.12	68,333	89,265
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	9.75	54,000	35,500	-31.48	4.23	67,107	23,801
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-36.36	85,000	42,000	-29.41	42.86	60,457	447,559
Total Cote d'Ivoire	96,000	10	960,000	-0.95	-4.34	-9.71	107,500	81,000	-10.70	18.52	60,442	98,153
Shell Cote d'Ivoire	45,005	9	405,045	4.80	-77.05	-109.33	47,275	20,000	-4.80	125.03	56,706	232,762
Unilever Cote D'Ivoire	31,660	11	348,260	7.49	20.85	16.68	42,000	31,660	-24.62	0.00	50,991	34,433
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	90,440
Sode CI	46,000	43	1,978,000	0.00	-9.52	-73.58	49,450	26,505	-6.98	73.55	41,400	145,626
Societe Multinationale De Bitumes	19,010	0	0	0.00	-18.81	4.95	25,000	15,000	-23.96	26.73	37,046	55,403
Filtisac S.A.	7,450	41	305,450	0.00	-22.13	-127.83	9,290	3,200	-19.81	132.81	26,268	77,681
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,000	-3.23	50.00	19,200	25,424
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	3,337
Societe Ivoirienne d'Oxygene et d'Acethylene	12,500	10	125,000	-4.17	-38.89	-73.61	41,495	5,600	-69.88	123.21	10,917	45,613
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	7,990
Sicable	71,500	11	786,500	-0.62	-47.42	-107.85	76,260	32,500	-6.24	120.00	10,582	93,444
Uniwax	29,000	0	0	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	73,389

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	52,250.92	7.83	504.57	1.55

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		680					278.40	27.51				23,764
SOC DE LIMONADERIES ET BRASS		0					574.76	367.18				89
Onatel Burkina	59,990.00	154	9,238,460	52,132.53	63,624.70	69,478.58	59,990.00	10.17	0.00	89,934.62	203,966	4,928
Societe Generale de Banques en Cote d'Ivoire		511					148.88	85.96				633
Compagnie Ivoirienne d'Electricite		18					89.52	47.76				242
Saph		147					83.62	50.97				796
Palm Cote d'Ivoire		30					41.68	26.67				378
Societe Ivoirienne des Tabacs		14					233.67	136.31				344
Societe Des Caoutchoucs de Grand Bereby.		15					151.10	94.02				193
Banque Internationale Pour le Commerce et l'Indus		9					88.06	65.83				108
Compagnie Francais Afrique		0					106.92	70.17				36
Bank Of Africa-Benin		0					168.31	82.41				792
Total Cote d'Ivoire		10					218.21	155.33				146
Shell Cote d'Ivoire		9					83.11	39.96				284
Unilever Cote D'Ivoire		11					85.54	63.76				53
Nestle Cote d'Ivoire		1					90.88	82.55				52
Sode CI	46,000.00	43	1,978,000	49,833.92	54,580.86	90,498.53	46,000.00	50.76	0.00	90,513.79	41,400	130
Societe Multinationale De Bitumes		0					48.23	29.75				65
Filtisac S.A.		41					18.37	6.14				109
Peyrissac Cote d'Ivoire		0					245.01	153.58				29
Siem		0					62.95	38.91				7
Societe Ivoirienne d'Oxygene et d'Acethylene		10					81.53	11.28				48
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	46,337.61	19,640.00	13.35	0.00	47,040.35	10,715	13
Sicable		11					154.78	62.16				107
Uniwax		0					60.69	3.75				73

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	509.46	0.37	6.56	5.70

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	242.23	34,056	8,249,385	0.12	3.71	12.26	299.76	215.48	-19.19	12.41	50,611	224,336
Orascom Telecom Holdings S.A.E (OT)	4.25	3,812,445	16,202,891	-0.71	-10.68	-18.06	4.98	3.27	-14.66	29.97	22,294	255,936
Telecom Egypt	12.46	1,051,983	13,107,708	-2.21	11.57	10.62	15.09	10.92	-17.43	14.10	21,270	159,495
Commercial International Bank	35.31	919,041	32,451,338	-0.14	-0.91	-19.61	39.40	27.35	-10.38	29.10	21,191	442,243
Abou Kir Fertilizers	146.95	2,361	346,949	-0.69	-21.49	-8.08	147.48	120.96	-0.36	21.49	12,362	1,627
National Societe Generale Bank	25.58	12,060	308,495	1.39	24.54	18.64	47.64	24.51	-46.31	4.37	11,345	8,687
Egyptian Company for Mobile Services (MobiNil)	101.74	259	26,351	-1.98	26.59	30.47	167.76	91.32	-39.35	11.41	10,174	2,140
Talaat Mostafa Group(Tmg)	4.91	1,058,027	5,194,913	-1.24	-11.85	-6.05	5.70	3.68	-13.86	33.42	10,132	162,983
Juhayna Food Industries	9.71	503,205	4,886,121	0.21	-22.91	-111.09	10.68	4.61	-9.08	110.63	6,855	61,184
El Ezz Aldekhela Steel- Alexandria	511.86	85	43,508	0.00	-6.25	5.31	582.71	419.66	-12.16	21.97	6,840	6,977
Elswedey Cables Holding Co	21.08	355,167	7,486,920	1.91	8.03	11.95	27.02	17.08	-21.98	23.42	4,709	38,235
Egyptian Iron & Steel	9.21	559,943	5,157,075	-2.33	21.35	-91.08	14.19	5.32	-35.10	73.12	4,498	41,109
EFG Hermes Hldgs.	8.06	1,359,800	10,959,988	-1.38	26.93	31.35	13.40	6.97	-39.85	15.64	3,855	276,189
G.B. Capital For Trade And Financia	28.80	2,000	57,600	-2.86	-3.45	-24.84	31.51	22.90	-8.60	25.76	3,715	18,569
Palm Hills Development Company	2.26	10,028,653	22,664,756	-1.80	8.13	0.00	3.30	1.50	-31.52	50.67	2,369	406,111
Misr Cement	68.39	2,382	162,905	1.24	10.07	15.94	84.49	57.46	-19.06	19.02	2,043	361
Six of October Development & Investment	22.41	89,526	2,006,278	-0.54	-11.27	-1.27	26.71	13.85	-16.10	61.81	2,032	59,711
Oriental Weavers	22.48	54,006	1,214,055	-1.26	3.31	-4.80	24.99	19.14	-10.04	17.45	2,023	22,832
Pioneers Holding	3.90	1,417,564	5,528,500	-1.04	18.58	14.66	6.08	2.55	-35.86	52.94	1,950	67,660
Housing & Development Bank	15.50	6,300	97,650	-1.17	-12.32	-18.41	17.03	11.30	-8.98	37.17	1,782	5,839
Delta Sugar	12.00	1,905	22,860	-1.44	-0.93	17.98	15.99	10.50	-24.95	14.29	1,706	2,687
National Development Bank	7.30	239,050	1,745,065	-0.41	6.41	-60.44	8.28	4.51	-11.84	61.86	1,460	45,015
Cairo Poultry	8.63	0	0	0.00	-2.01	-3.98	10.05	7.65	-14.13	12.81	1,252	2,124
Sinai Cement	16.87	6,938	117,044	-2.37	22.54	33.92	28.49	14.46	-40.79	16.67	1,180	4,526
Arab Cotton Ginning	3.19	897,672	2,863,574	-1.92	26.83	-12.72	4.91	2.29	-35.03	39.30	844	77,382

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	509.46	0.37	6.56	5.70

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	242.23	34,056	8,249,385	599.45	512.79	433.96	242.23	30.89	0.00	684.22	50,611	18,118
Orascom Telecom Holdings S.A.E (OT)	4.25	3,812,445	16,202,891	605.24	604.34	618.44	4.25	0.54	0.00	693.35	22,294	18,123
Telecom Egypt	12.46	1,051,983	13,107,708	615.77	462.77	443.95	12.46	1.56	0.00	697.59	21,270	8,717
Commercial International Bank	35.31	919,041	32,451,338	601.25	542.21	627.92	35.31	4.01	0.00	780.11	21,191	32,067
Abou Kir Fertilizers	146.95	2,361	346,949	605.11	673.13	557.70	146.95	18.58	0.00	690.75	12,362	49
National Societe Generale Bank	25.58	12,060	308,495	590.54	380.20	395.13	25.58	3.51	0.00	627.78	11,345	901
Egyptian Company for Mobile Services (MobiNil	101.74	259	26,351	614.16	367.18	323.15	101.74	13.01	0.00	682.03	10,174	169
Talaat Mostafa Group(Tmg)	4.91	1,058,027	5,194,913	608.92	611.77	545.36	4.91	0.54	0.00	815.19	10,132	10,096
Juhayna Food Industries	9.71	503,205	4,886,121	598.82	682.20	1,184.59	9.71	0.76	0.00	1,183.71	6,855	5,823
El Ezz Aldekhela Steel- Alexandria	511.86	85	43,508	600.26	576.15	476.24	511.86	60.03	0.00	752.61	6,840	297
Elswedey Cables Holding Co	21.08	355,167	7,486,920	586.90	485.30	435.86	21.08	2.44	0.00	762.73	4,709	1,544
Egyptian Iron & Steel	9.21	559,943	5,157,075	616.60	400.53	1,062.83	9.21	0.83	0.00	1,004.71	4,498	1,831
EFG Hermes Hldgs.	8.06	1,359,800	10,959,988	609.95	365.03	317.80	8.06	1.00	0.00	708.34	3,855	18,472
G.B. Capital For Trade And Financia	28.80	2,000	57,600	620.27	558.33	659.71	28.80	3.66	0.00	686.69	3,715	554
Palm Hills Development Company	2.26	10,028,653	22,664,756	612.88	484.65	508.56	2.26	0.22	0.00	941.95	2,369	24,672
Misr Cement	68.39	2,382	162,905	591.56	472.29	411.55	68.39	8.21	0.00	732.95	2,043	32
Six of October Development & Investment	22.41	89,526	2,006,278	604.03	608.12	516.26	22.41	2.00	0.00	1,019.77	2,032	3,599
Oriental Weavers	22.48	54,006	1,214,055	609.09	515.31	537.78	22.48	2.80	0.00	704.15	2,023	2,285
Pioneers Holding	3.90	1,417,564	5,528,500	607.52	418.15	419.34	3.90	0.36	0.00	969.08	1,950	2,280
Housing & Development Bank	15.50	6,300	97,650	608.49	614.79	620.60	15.50	1.85	0.00	737.84	1,782	531
Delta Sugar	12.00	1,905	22,860	610.32	542.28	399.16	12.00	1.52	0.00	687.92	1,706	142
National Development Bank	7.30	239,050	1,745,065	603.15	495.60	876.37	7.30	0.74	0.00	886.49	1,460	2,504
Cairo Poultry	8.63	0	0	600.26	549.18	532.76	8.63	1.14	0.00	654.04	1,252	215
Sinai Cement	16.87	6,938	117,044	616.83	392.92	302.13	16.87	2.07	0.00	716.63	1,180	363
Arab Cotton Ginning	3.19	897,672	2,863,574	613.68	365.62	585.97	3.19	0.33	0.00	863.16	844	4,773

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	94.10	0.05	1.93	2.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.05	1,050	32,603	0.16	18.40	18.29	38.21	31.00	-18.74	0.16	28,206	250
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,210	0
Standard Chartered Bank Ghana Ltd.	14.10	1,320	18,612	0.00	-22.61	67.21	63.22	8.92	-77.70	58.07	1,628	1,809
Ghana Commercial Bank Ltd.	5.38	800	4,304	0.00	-156.19	-169.00	5.40	1.99	-0.37	170.35	1,425	9,979
Ecobank Ghana Ltd	4.40	3,700	16,280	0.00	-46.67	-41.48	4.92	2.95	-10.57	49.15	1,290	1,672
Guinness Ghana Breweries Ltd.	4.70	0	0	0.00	-79.39	-98.31	4.70	2.37	0.00	98.31	993	1,411
Unilever Ghana Ltd.	15.17	5,400	81,918	0.00	-78.05	-82.77	15.17	8.29	0.00	82.99	948	624
Fan Milk Ltd.	6.15	0	0	0.00	-73.24	-133.84	6.15	2.63	0.00	133.84	730	3,749
Cal Bank Plc	1.15	18,400	21,160	0.00	-202.63	-259.38	1.17	0.31	-1.71	270.97	630	7,539
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	285
Enterprise Group Limited	1.71	10,100	17,271	0.00	-256.25	-434.38	2.02	0.29	-15.35	489.66	224	1,603
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	0.47	3,000	1,410	2.08	-23.68	-56.67	0.52	0.31	-9.62	51.61	214	940
HFC Bank (Ghana) Ltd.	0.65	20,600	13,390	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	19,619
Ghana Oil Company Ltd	0.86	4,200	3,612	0.00	-38.71	-62.26	1.50	0.53	-42.67	62.26	180	596
Benso Oil Palm Plantation	3.85	500	1,925	0.00	-175.00	-175.00	3.97	1.40	-3.02	175.00	133	275
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	26
Paterson Zochonis Ghana Ltd.	0.56	200	112	-1.82	-211.11	-194.74	0.56	0.16	0.00	250.00	94	27
SIC Insurance Company Limited	0.38	8,900	3,382	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	653
Total Petroleum Ghana Ltd.	5.22	5,200	27,144	0.00	77.78	71.66	42.00	5.22	-87.57	0.00	72	756
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	900	18	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	119
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	94.10	0.05	1.93	2.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.05	1,050	32,603	104.67	55.41	58.31	31.05	15.11	0.00	105.55	28,206	59
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	93.75	37.00	17.95	0.00	106.15	14,210	0
Standard Chartered Bank Ghana Ltd.	14.10	1,320	18,612	105.00	133.51	-36.47	33.53	4.68	-57.95	201.24	1,628	683
Ghana Commercial Bank Ltd.	5.38	800	4,304	105.00	387.92	421.19	5.38	1.03	0.00	422.13	1,425	3,278
Ecobank Ghana Ltd	4.40	3,700	16,280	105.00	179.33	174.12	4.40	1.56	0.00	182.59	1,290	562
Guinness Ghana Breweries Ltd.	4.70	0	0	105.00	241.65	284.23	4.70	1.22	0.00	284.93	993	162
Unilever Ghana Ltd.	15.17	5,400	81,918	105.00	239.10	254.12	15.17	4.28	0.00	254.76	948	172
Fan Milk Ltd.	6.15	0	0	105.00	229.93	353.07	6.15	1.36	0.00	353.87	730	864
Cal Bank Plc	1.15	18,400	21,160	105.00	476.36	596.29	1.15	0.16	0.00	612.52	630	2,481
SSB Bank Ltd.	0.86	0	0	105.00	241.22	262.23	0.86	0.21	0.00	319.51	286	95
Enterprise Group Limited	1.71	10,100	17,271	105.00	578.48	935.35	1.71	0.15	0.00	1,012.56	224	515
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	93.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	3,000	1,410	100.73	135.56	203.54	0.47	0.16	0.00	194.30	214	235
HFC Bank (Ghana) Ltd.	0.65	20,600	13,390	105.00	175.10	179.86	0.65	0.21	0.00	202.61	192	9,706
Ghana Oil Company Ltd	0.86	4,200	3,612	105.00	164.17	214.39	0.86	0.27	0.00	214.90	180	213
Benso Oil Palm Plantation	3.85	500	1,925	105.00	423.74	432.81	3.85	0.73	0.00	424.67	133	41
Produce Buying Co	0.20	0	0	105.00	111.61	93.75	0.20	0.08	0.00	147.22	96	6
Paterson Zochonis Ghana Ltd.	0.56	200	112	108.73	492.52	471.06	0.56	0.08	0.00	566.67	94	5
SIC Insurance Company Limited	0.38	8,900	3,382	105.00	112.86	116.55	0.38	0.14	0.00	177.98	74	177
Total Petroleum Ghana Ltd.	5.22	5,200	27,144	105.00	-57.68	-45.09	20.92	5.22	-75.05	0.00	72	248
Trust Bank	0.35	0	0	105.00	66.64	69.53	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	93.75	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	900	18	105.00	90.46	287.52	0.02	0.01	0.00	284.62	22	3
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	461.88	0.29	0.05	0.00	463.11	14	2
Aluworks Ltd.	0.05	0	0	105.00	90.45	93.75	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	8,325.00	1.09	85.55	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	7.65	113,855,500	870,994,575	-2.00	-51.49	-104.00	8.20	3.80	-6.71	101.32	306,000	3,060,777
East African Breweries	286.00	490,200	140,197,200	4.98	-8.33	-24.89	423.00	221.00	-32.39	29.41	226,161	2,561,855
Kenya Commercial Bank	42.75	4,342,900	185,658,975	0.58	-43.70	-67.65	45.00	25.50	-5.00	67.65	127,571	2,100,447
Equity Bank Limited	32.75	6,182,300	202,470,325	1.50	-36.46	-55.95	36.25	22.00	-9.66	48.86	121,265	1,831,146
Barclays Bank Kenya	17.35	86,800	1,505,980	0.57	-10.51	-23.93	18.70	13.95	-7.22	24.37	94,237	396,921
Standard Chartered Bank	292.00	3,500	1,022,000	0.00	-23.73	-46.73	318.00	198.00	-8.18	47.47	90,274	150,590
Bamburi Cement	200.00	2,000	400,000	4.31	-8.11	-11.73	225.00	166.00	-11.11	20.48	72,591	429,321
Co-Operative Bank Of Kenya Ltd	16.15	392,400	6,337,260	-0.94	-30.77	-48.17	17.80	11.45	-9.27	41.05	67,682	329,127
Nation Media Group	316.00	6,600	2,085,600	0.32	-42.34	-68.09	398.00	201.00	-20.60	57.21	59,579	2,477,021
British American Tobacco (Kenya) Ltd	574.00	100	57,400	-0.70	-16.43	-44.22	577.00	410.00	-0.52	40.00	57,400	651,989
Diamond Trust Kenya	175.00	1,000	175,000	0.00	-52.17	-75.88	179.00	100.00	-2.23	75.00	38,517	132,525
Kenya Electricity Gen. Comp	16.20	101,700	1,647,540	1.22	-82.02	-94.01	17.35	8.20	-6.63	97.56	35,613	246,222
Athi River Mining	71.00	251,400	17,849,400	-1.43	68.16	-78.39	223.00	41.00	-68.16	73.17	35,164	327,999
City Trust	88.50	2,200	194,700	-4.12	77.31	69.48	480.00	85.00	-81.56	4.12	34,724	71,055
NIC Bank Ltd.	57.50	59,000	3,392,500	0.00	-50.33	-78.29	58.00	32.75	-0.86	75.57	31,221	144,970
Kenya Power & Lighting	13.90	259,000	3,600,100	0.36	20.34	13.13	20.00	13.85	-30.50	0.36	27,125	200,811
CFC Bank	68.50	38,300	2,623,550	4.20	-65.06	-59.30	72.50	36.25	-5.52	88.97	27,079	580,162
Scangroup Limited	67.00	6,300	422,100	3.60	0.74	-17.54	75.00	56.00	-10.67	19.64	19,080	161,720
Jubilee Holdings	267.00	2,000	534,000	1.11	-54.34	-78.00	279.00	164.00	-4.30	62.80	15,991	34,427
Centum Investment Company Ltd	24.00	21,700	520,800	-3.23	-93.55	-106.01	25.75	11.50	-6.80	108.70	15,970	161,224
Kenya Airways	9.50	1,053,800	10,011,100	-1.06	15.56	30.66	13.30	8.95	-28.57	6.15	14,216	66,185
KenolKobil	8.40	140,200	1,177,680	2.33	37.78	44.00	15.65	8.00	-46.33	5.00	12,362	203,613
TPS East Africa	48.50	9,600	465,600	-0.52	-18.29	0.00	55.50	36.75	-12.61	31.97	8,835	14,233
TransCentury Limited	31.75	0	0	0.00	-39.56	-32.29	36.75	20.00	-13.61	58.75	8,697	47,597
National Bank of Kenya	21.00	2,000	42,000	1.18	-22.81	-12.90	23.00	16.60	-8.70	26.51	5,880	33,623

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	8,325.00	1.09	85.55	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	7.65	113,855,500	870,994,575	8,792.45	12,943.03	17,077.12	7.65	0.05	0.00	16,862.31	306,000	20,761
East African Breweries		490,200					5.01	2.59				17,432
Kenya Commercial Bank	42.75	4,342,900	185,658,975	8,567.32	12,272.37	14,015.90	42.75	0.30	0.00	14,022.89	127,571	11,268
Equity Bank Limited	32.75	6,182,300	202,470,325	8,486.92	11,649.09	13,031.20	32.75	0.26	0.00	12,443.09	121,265	12,007
Barclays Bank Kenya	17.35	86,800	1,505,980	8,568.07	9,414.88	10,334.83	17.35	0.16	0.00	10,472.82	94,237	1,956
Standard Chartered Bank		3,500					3.79	2.34				818
Bamburi Cement		2,000					2.65	1.96				3,368
Co-Operative Bank Of Kenya Ltd	16.15	392,400	6,337,260	8,699.75	11,159.30	12,375.57	16.15	0.14	0.00	11,783.74	67,682	2,812
Nation Media Group		6,600					4.74	2.38				938
British American Tobacco (Kenya) Ltd		100					6.74	4.87				847
Diamond Trust Kenya		1,000					2.05	1.18				1,221
Kenya Electricity Gen. Comp		101,700					0.20	0.10				1,529
Athi River Mining		251,400					2.60	0.48				2,842
City Trust		2,200					5.50	1.10				536
NIC Bank Ltd.		59,000					0.67	0.39				1,145
Kenya Power & Lighting		259,000					0.24	0.16				1,234
CFC Bank		38,300					0.83	0.43				2,304
Scangroup Limited	67.00	6,300	422,100	8,304.40	8,446.22	9,797.20	67.00	0.66	0.00	10,093.21	19,080	1,081
Jubilee Holdings		2,000					3.23	1.93				224
Centum Investment Company Ltd	24.00	21,700	520,800	8,899.25	16,564.58	17,245.93	24.00	0.14	0.00	17,482.42	15,970	1,065
Kenya Airways		1,053,800					0.16	0.11				446
KenolKobil		140,200					0.18	0.09				1,587
TPS East Africa	48.50	9,600	465,600	8,663.18	10,085.01	0.00	48.50	0.43	0.00	11,134.65	8,835	134
TransCentury Limited	31.75	0	0	8,618.00	11,916.18	11,038.98	31.75	0.24	0.00	13,410.64	8,697	271
National Bank of Kenya		2,000					0.27	0.19				307

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	26,977.30	35.78	340.69	10.50

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	235	12,452	2,926,220	-11.37	-53.24	98.43	15,000	150	-98.43	56.67	82,216	237,552
National Bank of Malawi	143	2,200	313,830	0.00	-158.89	97.45	5,600	54	-97.45	164.17	66,607	2,771,463
Standard Bank Malawi	182	0	0	0.00	-41.93	98.43	12,000	120	-98.48	51.67	38,826	15,425
First Merchant Bank	14	0	0	0.00	-64.71	97.85	650	6	-97.85	133.33	32,707	303,234
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	546,137
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	10,130,219
NBS Bank Malawi	12	0	0	0.00	-4.82	99.22	1,470	7	-99.22	64.71	5,688	176,047
National Investment Trust Limited	26	180,000	4,590,000	-12.68	-50.00	98.54	1,750	17	-98.54	54.55	3,442	111,798
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	172,741
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	163,522
Nico Holdings Limited	15	30,000	450,000	0.00	-4.90	99.00	1,470	13	-98.98	15.38	1,500	1,379,612
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,361

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	26,977.30	35.78	340.69	10.50

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		12,452					55.48	0.40				397
National Bank of Malawi		2,200					20.71	0.15				291
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	26
First Merchant Bank		0					2.40	0.02				131
Press Corporation Limited		0					63.72	0.47				59
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	192.31	2.00	0.00	0.00	83,233.33	20,080	19,486
NBS Bank Malawi	11.53	0	0	33,400.89	34,982.91	112.08	11.53	0.02	0.00	68,124.85	5,688	413
National Investment Trust Limited	25.50	180,000	4,590,000	37,648.70	50,104.76	293.99	25.50	0.04	0.00	62,247.19	3,442	126
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	441
Sunbird Hotels and Lodges		0					2.26	0.02				488
Nico Holdings Limited		30,000					5.00	0.04				536
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	2,950.00	0.27	30.87	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	194.00	54,053	10,486,282	0.00	-13.45	-16.17	196.00	161.00	-1.02	20.50	48,572	137,217
State Bank of Mauritius Ltd	1.05	9,372,000	9,840,600	0.00	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	129,325
Savannah Sugar Estates Ltd	47.00	712	33,464	-3.30	-20.82	-23.36	48.75	38.20	-3.59	23.04	10,833	5,008
New Mauritius Hotels Ltd	66.00	20,911	1,380,126	0.75	-15.79	8.33	78.00	52.00	-15.38	26.92	10,653	33,585
Ireland Blyth Ltd	89.00	10	890	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	5,279
Medine Sugar Estates	64.00	300	19,200	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	6,932
Mon Tresor Mon Desert Ltd	83.00	700	58,100	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	1,901
Rogers & Co. Ltd	177.00	1,150	203,550	0.14	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,521
Shell Mauritius Ltd	138.00	520	71,760	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,920
Gamma Civic Ltd	28.75	10,000	287,500	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	2,484
Espitalier Noel Investment Trust Ltd	43.50	1,000	43,500	0.00	-20.83	-17.89	47.00	34.50	-7.45	26.09	3,753	978
CIEL Investment Ltd	3.35	5,275	17,671	-1.52	-17.54	-17.54	3.40	2.40	-1.47	39.58	3,372	21,394
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,090
Sun Resorts Ltd	29.30	1,000	29,300	-2.27	-6.16	25.82	31.00	27.00	-5.48	8.52	3,322	6,808
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,483
Naiade Resorts	26.80	241,000	6,458,800	-2.68	-65.43	-27.62	26.80	14.70	0.00	82.31	3,056	17,004
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	755
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	5.83	104.00	90.00	-6.73	7.78	2,571	31,502
Mauritius Union Assurance Ltd	120.00	2,025	243,000	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	6,896
Mauritius Development Investment Trust Ltd	5.84	266,033	1,553,633	-5.04	-24.26	-15.64	5.84	4.65	0.00	25.59	2,060	4,975
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	0.00	-8.70	4.89	18.00	14.00	-2.78	25.00	1,808	1,329
Innodis Ltd	49.00	20,801	1,019,249	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	8,851
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	16
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	425

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	2,950.00	0.27	30.87	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	194.00	54,053	10,486,282	3,002.50	3,365.91	3,437.31	194.00	5.19	0.00	3,636.30	48,572	2,631
State Bank of Mauritius Ltd	1.05	9,372,000	9,840,600	3,002.56	3,484.11	3,871.86	1.05	0.00	0.00	149,900.00	31,892	2,297
Savannah Sugar Estates Ltd	47.00	712	33,464	3,104.78	3,591.13	3,656.30	47.00	1.24	0.00	3,689.41	10,833	82
New Mauritius Hotels Ltd	66.00	20,911	1,380,126	2,979.17	3,437.37	2,691.25	66.00	1.69	0.00	3,800.25	10,653	649
Ireland Blyth Ltd	89.00	10	890	3,002.50	3,363.63	3,352.29	89.00	2.44	0.00	3,547.84	6,358	129
Medine Sugar Estates	64.00	300	19,200	3,002.50	2,862.43	2,220.00	64.00	1.94	0.00	3,206.64	5,564	213
Mon Tresor Mon Desert Ltd	83.00	700	58,100	3,002.50	3,193.05	3,362.12	83.00	2.34	0.00	3,441.71	5,562	31
Rogers & Co. Ltd	177.00	1,150	203,550	2,998.12	3,529.09	1,584.27	177.00	4.17	0.00	4,147.97	4,461	122
Shell Mauritius Ltd	138.00	520	71,760	3,002.50	2,455.09	2,493.89	138.00	5.00	0.00	2,662.21	4,046	82
Gamma Civic Ltd	28.75	10,000	287,500	3,002.50	2,827.71	2,635.74	28.75	0.90	0.00	3,089.13	3,830	56
Espitalier Noel Investment Trust Ltd	43.50	1,000	43,500	3,002.50	3,591.46	3,489.64	43.50	1.11	0.00	3,833.80	3,753	20
CIEL Investment Ltd	3.35	5,275	17,671	3,049.53	3,490.99	3,479.21	3.35	0.08	0.00	4,250.65	3,372	155
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	2,937.50	202.50	6.44	0.00	3,043.29	3,330	57
Sun Resorts Ltd	29.30	1,000	29,300	3,072.89	3,143.17	2,158.70	29.30	0.87	0.00	3,285.72	3,322	40
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,062.12	81.00	1.79	0.00	4,412.79	3,150	149
Naiade Resorts	26.80	241,000	6,458,800	3,085.71	4,953.95	3,786.00	26.80	0.48	0.00	5,533.80	3,056	375
Swan Insurance Co. Ltd	315.00	100	31,500	3,002.50	2,833.92	2,842.25	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	97.00	0	0	3,002.50	3,156.43	2,767.62	97.00	2.91	0.00	3,230.36	2,571	994
Mauritius Union Assurance Ltd	120.00	2,025	243,000	3,002.50	2,880.49	2,919.84	120.00	3.86	0.00	3,010.02	2,404	146
Mauritius Development Investment Trust Ltd	5.84	266,033	1,553,633	3,158.75	3,696.00	3,421.36	5.84	0.15	0.00	3,780.40	2,060	100
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,097.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	17.50	0	0	3,002.50	3,220.66	2,796.06	17.50	0.45	0.00	3,800.16	1,808	34
Innodis Ltd	49.00	20,801	1,019,249	3,002.50	3,302.16	3,452.50	49.00	1.42	0.00	3,345.37	1,799	178
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,797.27	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	3,002.50	3,158.67	3,203.05	640.00	19.23	0.00	3,227.99	1,684	12

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	781.76	0.11	8.53	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)
Maroc Telecom	86.91	41,461	3,603,376	0.22	18.01	19.90	114.50	86.91	-24.10	0.00	76,402,175	771,568
Centrale Laitiere	1,401.00	20	28,020	5.97	4.37	6.60	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,150
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	120,623
CGI	512.10	0	0	0.00	35.18	34.35	866.00	508.00	-40.87	0.81	9,426,736	765,539
Holcim (Maroc)	1,365.00	6,017	8,213,205	4.75	30.92	22.04	1,976.00	1,359.00	-30.92	0.44	5,746,650	169,639
Brasseries du Maroc.	2,260.00	0	0	0.00	-1.35	-18.95	2,550.00	1,900.00	-11.37	18.95	1,130,000	210,943
Attijariwafa Bank	313.20	7,732	2,421,662	0.90	0.57	7.86	345.00	300.00	-9.22	4.40	63,744	2,798,373
Banque Marocaine du Commerce Exterieur	198.00	7,606	1,505,988	0.35	-27.66	-15.02	201.50	137.00	-1.74	44.53	35,533	656,133
Banque Centrale Populaire	190.00	2,722	517,180	0.78	3.89	4.28	202.50	178.75	-6.17	6.29	32,896	756,269
Douja Promotion Grp Addoha Maroc	41.50	8,760	363,540	-1.19	35.05	41.07	72.92	41.01	-43.09	1.19	13,072	547,017
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	6.67	905.00	700.00	-11.82	14.00	10,596	77,447
Ciment du Maroc	630.00	0	0	0.00	12.50	24.37	870.00	571.50	-27.59	10.24	9,094	64,627
Credit Immobilier et Hotelier	240.10	12,413	2,980,361	-0.46	-2.61	-0.33	252.20	185.00	-4.80	29.78	6,388	30,117
Salafin	550.00	8	4,400	0.00	2.65	0.00	605.00	517.00	-9.09	6.38	1,316	1,115
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	6,406
Maroc Leasing	408.00	0	0	0.00	-3.29	-0.73	444.00	330.55	-8.11	23.43	1,132	3,992
Stokvis Nord Afrique	38.50	1,906	73,381	0.00	-35.75	-13.24	38.98	26.80	-1.23	43.66	354	3,323
Matel Pc Market	159.00	0	0	0.00	0.63	26.25	226.95	151.00	-29.94	5.30	299	6,017
Cartier Saada	19.00	0	0	0.00	-8.57	0.52	20.74	15.98	-8.39	18.90	100	3,111
Papelereta Tetuan	24.50	0	0	0.00	18.06	7.55	33.54	22.00	-26.95	11.36	63	1,312

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	781.76	0.11	8.53	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)
Maroc Telecom	86.91	41,461	3,603,376	746.35	593.99	604.82	86.91	10.98	0.00	691.24	76,402,175	34,024
Centrale Laitiere	1,401.00	20	28,020	697.54	709.45	721.84	1,401.00	152.87	0.00	816.49	13,197,420	470
Wafa Assurance	2,880.00	0	0	748.20	619.30	718.26	2,880.00	309.39	0.00	830.86	10,080,000	10,580
CGI	512.10	0	0	748.20	448.68	477.69	512.10	60.02	0.00	753.18	9,426,736	89,654
Holcim (Maroc)	1,365.00	6,017	8,213,205	707.95	484.70	585.94	1,365.00	160.66	0.00	749.62	5,746,650	13,814
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	946.63	2,260.00	215.93	0.00	946.65	1,130,000	24,411
Attijariwafa Bank	313.20	7,732	2,421,662	740.55	741.59	710.79	313.20	34.98	0.00	795.26	63,744	308,833
Banque Marocaine du Commerce Exterieur	198.00	7,606	1,505,988	745.21	980.55	912.04	198.00	16.04	0.00	1,134.21	35,533	71,166
Banque Centrale Populaire	190.00	2,722	517,180	741.56	713.46	742.23	190.00	21.25	0.00	794.00	32,896	47,739
Douja Promotion Grp Addoha Maroc	41.50	8,760	363,540	758.33	449.72	418.55	41.50	5.16	0.00	704.62	13,072	57,334
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	721.25	798.00	80.64	0.00	889.60	10,596	9,118
Ciment du Maroc	630.00	0	0	748.20	640.63	565.48	630.00	66.00	0.00	854.52	9,094	6,682
Credit Immobilier et Hotelier	240.10	12,413	2,980,361	752.10	768.50	782.85	240.10	22.04	0.00	989.26	6,388	2,798
Salafin	550.00	8	4,400	748.20	723.96	779.91	550.00	60.32	0.00	811.77	1,316	76
Auto Nejma	1,281.00	0	0	748.20	577.67	548.91	1,281.00	149.70	0.00	755.72	1,310	748
Maroc Leasing	408.00	0	0	748.20	774.29	786.32	408.00	38.48	0.00	960.22	1,132	466
Stokvis Nord Afrique	38.50	1,906	73,381	748.20	1,049.07	896.37	38.50	3.14	0.00	1,124.36	354	279
Matel Pc Market	159.00	0	0	748.20	741.14	548.91	159.00	17.82	0.00	792.06	299	616
Cartier Saada	19.00	0	0	748.20	818.98	775.30	19.00	1.85	0.00	927.42	100	164
Papelera Tetuan	24.50	0	0	748.20	593.56	713.50	24.50	2.56	0.00	855.43	63	138

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	740.71	0.53	9.03	5.84



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	30.14	10,000	301,400	-1.31	2.81	-7.41	33.33	25.50	-9.57	18.20	169,927	41,778
Old Mutual plc	29.50	10,000	295,000	-0.31	-20.75	-33.79	32.00	22.07	-7.81	33.67	144,450	82,938
Santam Ltd	182.12	0	0	-0.07	3.69	-7.13	217.00	167.68	-16.07	8.61	118,175	23,376
Sanlam	45.89	10,002	458,992	-1.71	-1.37	-24.03	49.67	36.20	-7.61	26.77	96,369	105,537
Nedbank Group Ltd.	186.46	0	0	-0.52	0.87	-2.45	198.59	166.50	-6.11	11.99	95,132	37,605
Shoprite Holdings Ltd	160.02	0	0	-1.25	21.75	3.32	205.88	155.83	-22.28	2.69	91,304	41,609
Truworths International Ltd	80.27	0	0	-0.34	26.43	17.87	114.93	76.67	-30.16	4.70	37,156	50,382
MMI Holdings Limited	20.94	0	0	-0.34	6.06	-7.66	26.55	19.43	-21.13	7.77	32,871	49,207
Barloworld Intern Transport	86.00	0	0	-0.87	1.40	-17.65	100.00	67.95	-14.00	26.56	19,875	37,604
Oceana Group Ltd	87.74	0	0	0.07	-23.75	-66.17	97.00	51.51	-9.55	70.34	10,480	16,416
African Oxygen Ltd	20.24	0	0	1.12	13.84	-6.53	24.85	18.33	-18.55	10.42	6,939	1,479
Vukile Property Fund	15.15	0	0	0.53	12.28	20.31	20.48	14.60	-26.03	3.77	6,901	9,641
FNB Namibia Holdings Ltd.	19.38	0	0	0.00	-16.33	-24.95	19.50	15.51	-0.62	24.95	5,185	10,541
Paladin Energy Ltd	5.11	0	0	2.48	43.10	-262.41	12.00	0.74	-57.42	590.54	4,919	0
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.37	14.37	12.15	0.00	18.27	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	7,687
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	-3.75	20.95	24.55	1.24	0.65	-33.06	27.69	611	2
Nictus Beperk	1.25	0	0	0.00	16.67	64.59	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	740.71	0.53	9.03	5.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,428
Firststrand Ltd		10,000					3.75	2.62				3,014
Old Mutual plc		10,000					3.40	2.53				4,903
Santam Ltd		0					23.43	16.64				855
Sanlam		10,002					5.41	4.10				5,853
Nedbank Group Ltd.	186.46	0	0	895.43	739.96	761.63	186.46	16.50	0.00	1,030.12	95,132	2,309
Shoprite Holdings Ltd		0					24.28	16.05				659
Truworths International Ltd		0					13.41	7.58				4,690
MMI Holdings Limited	20.94	0	0	893.62	696.03	805.45	20.94	1.97	0.00	964.57	32,871	3,556
Barloworld Intern Transport		0					11.08	7.45				3,059
Oceana Group Ltd		0					9.32	6.07				128
African Oxygen Ltd	20.24	0	0	879.17	630.11	795.91	20.24	2.06	0.00	883.48	6,939	133
Vukile Property Fund	15.15	0	0	885.10	643.33	570.25	15.15	1.52	0.00	897.89	6,901	732
FNB Namibia Holdings Ltd.		0					2.05	1.76				596
Paladin Energy Ltd	5.11	0	0	865.73	382.18	2,947.96	5.11	0.08	0.00	6,086.44	4,919	0
Namibia Breweries		0					1.54	1.36				441
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	791.58	12.52	1.22	0.00	925.98	2,653	674
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	891.86	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.83	0	0	927.44	569.81	534.59	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	1,384.19	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	15,710.00	1.30	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	711,912	135,263,280	0.00	-48.32	-68.14	210.01	113.00	-9.53	68.14	3,237,696	10,409,414
Nigerian Breweries Plc	167.99	1,239,154	208,165,480	-3.70	-15.86	-38.14	179.40	121.20	-6.36	38.61	1,270,458	2,924,539
Nestle Foods Nigeria Plc	934.97	137,318	128,388,210	0.00	-33.57	-78.07	1,088.00	550.00	-14.07	69.99	741,109	2,058,334
GT Bank Plc	25.13	22,238,595	558,855,892	0.08	-9.26	-40.31	29.99	17.80	-16.21	41.18	739,605	4,369,229
Zenith Bank	19.60	11,405,855	223,554,758	0.25	-5.21	-26.05	22.80	15.38	-14.04	27.44	615,371	4,584,331
Guinness Nigeria Plc	255.00	84,835	21,632,925	0.00	6.29	-2.41	297.41	230.00	-14.26	10.87	384,001	844,079
West African Portland Cement Plc	94.20	2,635,988	248,310,070	0.00	-58.59	-114.04	110.00	44.01	-14.36	114.04	282,750	1,034,394
United Bank for Africa Plc (Group)	7.50	14,021,906	105,164,295	0.00	-70.07	-71.23	9.60	4.20	-21.88	78.57	247,360	2,622,895
Access Bank Nigeria Plc	10.70	7,936,179	84,917,115	0.00	-18.23	-38.96	12.39	7.70	-13.64	38.96	244,904	1,858,723
Unilever Nigeria Plc	62.00	351,649	21,802,238	0.00	-33.33	-76.99	76.00	35.25	-18.42	75.89	234,564	935,708
Flour Mills Nigeria Plc	83.78	262,829	22,019,814	0.00	-28.89	-61.12	109.24	53.50	-23.31	56.60	195,607	469,279
Union Bank of Nigeria Plc	10.38	259,461	2,693,205	0.00	-41.22	-92.22	15.30	5.10	-32.16	103.53	175,793	178,658
Cadbury Nigeria Plc	52.85	492,213	26,013,457	-3.63	-82.24	-218.37	64.53	16.60	-18.10	218.37	165,377	575,657
P.Z Cussons Nigeria Plc.	37.80	417,198	15,770,084	-0.51	-35.00	-64.35	56.00	22.76	-32.50	66.08	150,084	254,708
Ecobank Transnational Incorporated	14.60	179,648,291	2,622,865,049	0.68	-32.73	-42.44	16.01	10.06	-8.81	45.13	144,735	1,170,863
Dangote Sugar Refinery Plc	10.90	1,481,738	16,150,944	-3.42	-82.27	-158.29	12.85	4.05	-15.18	169.14	130,799	675,466
Diamond Bank Plc	6.24	2,075,292	12,949,822	2.50	-26.06	-129.41	7.66	2.70	-18.54	131.11	90,325	593,170
Julius Berger Nigeria Plc	74.71	175,475	13,109,737	-3.86	-126.39	-184.61	83.75	26.25	-10.79	184.61	89,652	226,051
Fidelity Bank PLC	2.61	7,259,370	18,946,956	2.61	-15.49	-93.33	3.47	1.35	-24.78	93.33	75,593	399,070
UACN Plc	58.15	85,686	4,982,641	0.00	-38.45	-70.08	71.10	34.19	-18.21	70.08	74,700	460,830
First City Monument Bank Plc	3.80	494,378	1,878,636	5.00	-10.14	-24.59	5.20	2.90	-26.92	31.03	71,105	294,365
International Breweries Plc	20.62	974,265	20,089,344	1.25	-28.96	-144.89	28.67	8.02	-28.08	157.11	67,273	308,212
GlaxoSmithKline Consumer Nigeria plc	60.00	778,157	46,689,420	7.69	-33.04	-94.81	68.00	30.54	-11.76	96.46	57,402	465,272
Total Nigeria Plc	157.00	29,619	4,650,183	1.81	-30.21	-22.65	180.00	118.75	-12.78	32.21	53,304	137,027
Ashaka Cement	21.60	510,179	11,019,866	0.00	-20.33	-127.37	29.98	9.70	-27.95	122.68	48,372	559,189

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	15,710.00	1.30	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	711,912	135,263,280	16,030.00	23,060.42	26,466.40	190.00	0.71	0.00	26,484.58	3,237,696	60,569
Nigerian Breweries Plc	167.99	1,239,154	208,165,480	16,626.42	17,990.79	21,725.87	167.99	0.77	0.00	21,739.57	1,270,458	10,043
Nestle Foods Nigeria Plc	934.97	137,318	128,388,210	16,030.00	20,756.51	28,034.93	934.97	3.47	0.00	26,852.92	741,109	9,684
GT Bank Plc	25.13	22,238,595	558,855,892	16,017.24	16,961.12	22,069.49	25.13	0.11	0.00	22,217.94	739,605	17,755
Zenith Bank	19.60	11,405,855	223,554,758	15,989.05	16,328.07	19,815.26	19.60	0.10	0.00	20,043.88	615,371	15,868
Guinness Nigeria Plc	255.00	84,835	21,632,925	16,030.00	14,532.61	16,080.73	255.00	1.46	0.00	17,402.92	384,001	3,677
West African Portland Cement Plc	94.20	2,635,988	248,310,070	16,030.03	24,663.21	33,718.71	94.20	0.28	0.00	33,748.37	282,750	3,674
United Bank for Africa Plc (Group)	7.50	14,021,906	105,164,295	16,030.07	26,456.19	26,955.30	7.50	0.03	0.00	28,095.49	247,360	11,191
Access Bank Nigeria Plc	10.70	7,936,179	84,917,115	16,030.00	18,361.96	21,855.92	10.70	0.05	0.00	21,871.25	244,904	7,991
Unilever Nigeria Plc	62.00	351,649	21,802,238	16,030.04	20,720.04	27,864.71	62.00	0.22	0.00	27,702.69	234,564	4,589
Flour Mills Nigeria Plc	83.78	262,829	22,019,814	16,030.03	20,026.55	25,356.30	83.78	0.34	0.00	24,657.68	195,607	2,115
Union Bank of Nigeria Plc	10.38	259,461	2,693,205	16,030.03	21,952.26	30,271.30	10.38	0.03	0.00	32,036.22	175,793	795
Cadbury Nigeria Plc	52.85	492,213	26,013,457	16,615.11	28,357.12	50,203.15	52.85	0.11	0.00	50,233.33	165,377	2,543
P.Z Cussons Nigeria Plc.	37.80	417,198	15,770,084	16,111.49	20,980.34	25,867.07	37.80	0.14	0.00	26,223.12	150,084	1,144
Ecobank Transnational Incorporated	14.60	179,648,291	2,622,865,049	15,920.37	20,625.39	22,405.51	14.60	0.06	0.00	22,819.94	144,735	3,442
Dangote Sugar Refinery Plc	10.90	1,481,738	16,150,944	16,580.95	28,362.50	40,711.74	10.90	0.03	0.00	42,478.13	130,799	3,086
Diamond Bank Plc	6.24	2,075,292	12,949,822	15,627.00	19,584.54	36,147.46	6.24	0.02	0.00	36,391.23	90,325	1,960
Julius Berger Nigeria Plc	74.71	175,475	13,109,737	16,653.41	35,251.46	44,868.37	74.71	0.17	0.00	44,906.02	89,652	737
Fidelity Bank PLC	2.61	7,259,370	18,946,956	15,608.70	17,933.58	30,447.75	2.61	0.01	0.00	30,605.88	75,593	1,689
UACN Plc	58.15	85,686	4,982,641	16,030.02	21,519.35	26,772.53	58.15	0.22	0.00	26,783.96	74,700	1,947
First City Monument Bank Plc	3.80	494,378	1,878,636	15,223.82	17,099.24	19,586.06	3.80	0.02	0.00	20,552.17	71,105	1,360
International Breweries Plc	20.62	974,265	20,089,344	15,829.18	20,036.52	38,593.21	20.62	0.05	0.00	40,570.61	67,273	1,642
GlaxoSmithKline Consumer Nigeria plc	60.00	778,157	46,689,420	14,789.26	20,673.90	30,679.33	60.00	0.19	0.00	30,955.90	57,402	1,100
Total Nigeria Plc	157.00	29,619	4,650,183	15,737.47	20,233.05	19,278.19	157.00	0.75	0.00	20,788.77	53,304	700
Ashaka Cement	21.60	510,179	11,019,866	16,030.12	18,690.29	35,824.56	21.60	0.06	0.00	35,079.15	48,372	1,343

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	740.71	0.53	9.03	5.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	523.00	572,431	299,381,413	-0.25	-22.05	-18.84	558.33	407.77	-6.33	28.26	995,512	2,945,824
Sabmiller plc	499.57	848,291	423,780,735	-0.48	-27.38	-34.54	518.44	353.44	-3.64	41.35	800,874	3,780,387
Naspers Ltd	848.00	1,279,178	1,084,742,944	-1.50	-56.02	-72.18	874.45	473.60	-3.02	79.05	352,378	6,282,489
MTN Group Ltd.	187.02	8,466,907	1,583,480,947	0.18	-4.90	-21.40	199.00	150.80	-6.02	24.02	351,957	6,983,404
Anglo American plc	242.37	3,393,735	822,539,552	0.78	7.47	2.42	287.17	100.00	-15.60	142.37	337,837	4,592,361
Sasol Ltd	487.88	1,937,980	945,501,682	-0.68	-34.31	-35.11	487.88	353.52	0.00	38.01	316,587	3,880,622
Standard Bank Group Ltd.	113.85	5,339,256	607,874,296	-1.20	4.33	-2.43	120.30	101.79	-5.36	11.85	184,179	2,863,266
Old Mutual plc	29.50	6,328,103	186,679,039	-0.31	-20.61	-33.42	32.00	22.11	-7.81	33.42	164,086	1,258,892
Kumba Iron Ore Ltd.	451.00	344,557	155,395,207	0.88	20.33	15.90	611.58	429.47	-26.26	5.01	145,260	1,676,250
Anglo Platinum Ltd	411.10	358,471	147,367,428	1.06	8.03	5.71	500.50	274.01	-17.86	50.03	110,866	659,229
Aspen Pharmacare Holdings Ltd	226.00	848,572	191,777,272	0.33	-33.70	-59.60	240.33	137.85	-5.96	63.95	102,996	1,587,684
Sanlam	45.89	3,680,667	168,905,809	-1.71	-1.32	-23.53	49.67	35.82	-7.61	28.11	96,369	1,294,629
ABSA Group Ltd	141.10	0	0	0.00	14.07	1.49	171.75	133.30	-17.85	5.85	96,000	257,838
Nedbank Group Ltd.	186.46	668,990	124,739,875	-0.52	0.76	-2.17	201.08	166.50	-7.27	11.99	95,132	995,129
Shoprite Holdings Ltd	160.02	2,081,619	333,100,672	-1.25	22.23	3.45	206.37	157.03	-22.46	1.90	91,304	2,066,019
Remgro Ltd	184.27	935,674	172,416,648	-2.22	-15.86	-28.55	201.07	140.57	-8.36	31.09	88,653	1,257,199
Bidvest Group Ltd	250.00	1,180,403	295,100,750	-1.63	-14.17	-22.10	261.90	198.20	-4.54	26.14	81,933	1,049,503
Impala Platinum Holdings Ltd	116.00	1,553,758	180,235,928	-0.87	30.12	15.95	175.00	86.00	-33.71	34.88	73,336	1,345,641
Exxaro Resources Ltd	164.52	1,012,431	166,565,148	-1.74	3.79	0.29	182.00	137.00	-9.60	20.09	58,910	514,144
Woolworths Hldgs	65.00	15,478,333	1,006,091,645	-8.62	8.78	-7.71	80.25	56.10	-19.00	15.86	54,771	1,523,957
Tiger Brands Ltd	285.53	709,419	202,560,407	0.95	12.68	-1.98	334.99	260.00	-14.76	9.82	54,686	1,011,363
Steinhoff International Holdings Ltd	29.35	7,242,520	212,567,962	-1.63	-5.77	-11.81	30.23	22.50	-2.91	30.44	53,891	764,050
Assore Ltd	377.65	99,667	37,639,243	2.95	4.25	-19.51	445.00	273.75	-15.13	37.95	52,722	154,087
AngloGold Ashanti Ltd	133.69	2,519,523	336,835,030	7.67	49.38	49.65	304.50	117.50	-56.10	13.78	51,345	1,508,386
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	1.70	30.49	23.50	-14.89	10.43	49,085	660,575

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	740.71	0.53	9.03	5.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	523.00	572,431	299,381,413	892.82	934.17	899.51	523.00	49.55	0.00	955.48	995,512	160,300
SabMiller plc		848,291					56.99	41.60				238,759
Naspers Ltd		1,279,178					80.92	56.95				357,030
MTN Group Ltd.		8,466,907					21.08	16.40				424,346
Anglo American plc		3,393,735					33.76	12.14				274,375
Sasol Ltd	487.88	1,937,980	945,501,682	897.00	1,038.07	1,036.33	487.88	40.23	0.00	1,112.76	316,587	240,588
Standard Bank Group Ltd.		5,339,256					14.19	10.28				178,620
Old Mutual plc		6,328,103					3.40	2.61				74,691
Kumba Iron Ore Ltd.		344,557					71.10	43.22				91,859
Anglo Platinum Ltd		358,471					57.86	27.10				35,585
Aspen Pharmacare Holdings Ltd	226.00	848,572	191,777,272	887.02	1,032.87	1,242.31	226.00	15.97	0.00	1,315.14	102,996	107,433
Sanlam		3,680,667					5.49	4.10				93,360
ABSA Group Ltd		0					19.49	15.39				0
Nedbank Group Ltd.		668,990					22.54	16.50				59,001
Shoprite Holdings Ltd	160.02	2,081,619	333,100,672	902.64	559.02	712.04	160.02	16.05	0.00	897.12	91,304	122,309
Remgro Ltd		935,674					21.57	16.12				92,943
Bidvest Group Ltd		1,180,403					28.67	22.13				66,731
Impala Platinum Holdings Ltd		1,553,758					20.23	8.51				76,962
Exxaro Resources Ltd	164.52	1,012,431	166,565,148	907.57	715.24	738.57	164.52	13.38	0.00	1,130.06	58,910	32,348
Woolworths Hldgs		15,478,333					8.67	5.84				87,182
Tiger Brands Ltd	285.53	709,419	202,560,407	880.85	639.89	757.63	285.53	27.80	0.00	927.02	54,686	70,508
Steinhoff International Holdings Ltd	29.35	7,242,520	212,567,962	906.42	796.21	840.34	29.35	2.32	0.00	1,166.51	53,891	45,336
Assore Ltd		99,667					50.11	30.15				10,264
AngloGold Ashanti Ltd	133.69	2,519,523	336,835,030	814.32	328.90	323.49	133.69	12.41	0.00	977.68	51,345	85,147
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	726.68	25.95	2.33	0.00	1,012.11	49,085	63,069

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	740.71	0.53	9.03	5.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	740.71	0.53	9.03	5.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	741.02	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	157,000.00	21.08	1,608.33	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)
National Microfinance Bank	1,820	8,000	14,560,000	0.00	-62.50	-91.58	1,820	950	0.00	91.58	910,000,000	29,769,253
Tanzania Breweries Ltd	3,720	290,272	1,079,811,840	-0.54	-32.86	-44.19	3,720	2,600	0.00	43.08	1,097,133	13,543,697
Tanzania Cigarette Co	6,860	0	0	0.00	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	4,531,670
CRDB Bank Ltd	260	51,896	13,492,960	0.00	-73.33	-126.09	325	110	-20.00	136.36	565,898	34,601,469
Tanzania Portland Cement Co.	2,700	1,012	2,732,400	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,572,120
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	669,452
Swissport Tanzania Ltd	2,280	453	1,032,840	0.00	-32.56	-70.15	2,280	1,340	0.00	70.15	82,080	2,088,908
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	157,000.00	21.08	1,608.33	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)
National Microfinance Bank	1,820.00	8,000	14,560,000	61,800.10	157,462.72	101,062.45	1,820.00	0.60	0.00	100,875.69	910,000,000	11,878
Tanzania Breweries Ltd	3,720.00	290,272	1,079,811,840	62,675.16	110,478.63	126,560.52	3,720.00	1.64	0.00	126,798.44	1,097,133	3,560
Tanzania Cigarette Co	6,860.00	0	0	61,800.02	158,783.36	120,850.09	6,860.00	2.12	0.00	123,500.17	686,000	2,272
CRDB Bank Ltd	260.00	51,896	13,492,960	61,800.97	174,633.98	155,309.75	260.00	0.07	0.00	172,392.84	565,898	7,271
Tanzania Portland Cement Co.	2,700.00	1,012	2,732,400	61,800.01	164,496.21	169,676.08	2,700.00	1.56	0.00	172,479.10	485,792	1,209
Tanga Cement Co. Ltd.	2,380.00	0	0	61,800.03	157,079.23	157,100.09	2,380.00	1.46	0.00	163,395.23	151,537	127
Swissport Tanzania Ltd	2,280.00	453	1,032,840	61,800.08	110,004.75	167,374.72	2,280.00	0.85	0.00	169,594.82	82,080	1,095
Dar es Salaam Community Bank	500.00	0	0	61,800.32	127,722.64	126,674.20	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	59.91	0.04	1.59	2.27

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	0	0	0.00	-0.82	8.77	71.12	59.50	-10.01	7.56	1,088,000	4,973
Banque de l'Habitat	12.75	0	0	0.00	-2.82	23.65	16.90	12.00	-24.56	6.25	229,500	619
Banque De Tunisie	9.27	1,668	15,462	0.32	22.49	28.64	12.95	9.25	-28.42	0.22	1,390	8,647
Societe Frigorifique et Brasserie de Tunis	13.91	5,813	80,859	0.07	-9.27	8.37	15.00	12.73	-7.27	9.27	1,112	5,182
Poulina Group Holding	6.00	201	1,206	0.99	8.40	26.56	8.22	5.79	-27.01	3.63	1,080	2,405
Amen Bank	31.30	610	19,093	2.19	9.80	16.09	37.50	30.84	-16.53	1.49	765	1,521
Attijari Bank	16.79	1,000	16,790	-0.12	-11.93	0.94	17.81	14.70	-5.73	14.22	667	5,287
Carthage Cement	3.78	39,950	151,011	0.26	-6.78	4.06	4.22	3.31	-10.43	14.20	650	16,037
Union Bancaire pour le commerce et l' Industrie	30.01	9	270	4.27	16.66	39.12	49.83	29.20	-39.78	2.77	483	217
Arab Tunisian Bank	4.60	2,698	12,411	0.00	0.00	15.90	5.48	4.30	-16.06	6.98	460	508
Societe Nouvelle Maison De La Ville De Tunis Mo	27.20	820	22,304	0.00	-0.04	12.82	31.20	24.50	-12.82	11.02	452	1,978
Societe Magasin General.	32.80	1,000	32,800	-0.61	4.54	-1.93	35.00	6.77	-6.28	384.49	376	978
Air Liquide Tunisie	335.00	58	19,430	0.30	10.67	19.27	417.01	332.00	-19.67	0.90	371	1,198
Societe Tunisienne D' Assurances Et De Reassuran	129.89	75	9,742	0.01	8.46	17.79	166.00	129.00	-21.75	0.69	299	1,025
Ennakl Automobiles	9.90	223	2,208	-1.02	14.51	26.78	13.55	8.90	-26.94	11.24	297	1,657
Banque Nationale Agricole	8.99	0	0	0.00	-4.53	15.98	11.00	8.45	-18.27	6.39	287	507
Les Ciments De Bizerte	6.13	0	0	0.00	9.85	24.79	8.23	5.05	-25.52	21.39	270	205
Union Internationale de Banques	13.43	8,511	114,303	1.10	25.14	34.49	20.50	13.41	-34.49	0.15	263	1,698
Automobile Reseau Tunisien & Svcs	6.75	6,923	46,730	-0.75	20.59	31.19	9.99	6.42	-32.43	5.14	258	1,438
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	2
Societe Tunisie Profiles Aluminium	4.68	2,319	10,853	0.00	8.77	21.21	6.18	4.45	-24.27	5.17	210	3,081
Tunisie Leasing	23.30	53	1,235	0.00	-3.10	11.07	27.60	22.22	-15.58	4.86	193	2,928
Societe Tunisienne de Verrerie	7.28	1,252	9,115	0.41	13.85	32.28	10.85	6.40	-32.90	13.75	145	2,051
Societe Tunisienne del' Air	1.30	3,077	4,000	0.00	10.34	28.96	1.87	1.25	-30.48	4.00	138	592
Societe Tunisienne de Banque	5.55	1,865	10,351	0.89	36.21	39.61	9.18	5.43	-39.54	2.21	137	287

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	59.91	0.04	1.59	2.27

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	0	0	65.74	56.55	45.90	64.00	37.41	0.00	71.09	1,088,000	2,797
Banque de l'Habitat	12.75	0	0	65.74	59.66	22.09	12.75	7.28	0.00	75.11	229,500	274
Banque De Tunisie	9.27	1,668	15,462	65.21	20.35	14.12	9.27	5.70	0.00	62.77	1,390	4,107
Societe Frigorifique et Brasserie de Tunis	13.91	5,813	80,859	65.62	69.67	46.54	13.91	7.88	0.00	76.59	1,112	1,757
Poulina Group Holding	6.00	201	1,206	64.10	42.24	17.44	6.00	3.61	0.00	66.18	1,080	709
Amen Bank	31.30	610	19,093	62.11	40.07	34.20	31.30	18.64	0.00	67.90	765	773
Attijari Bank	16.79	1,000	16,790	65.94	73.81	58.41	16.79	9.30	0.00	80.63	667	2,446
Carthage Cement	3.78	39,950	151,011	65.30	65.81	53.43	3.78	2.00	0.00	89.21	650	6,273
Union Bancaire pour le commerce et l' Industrie	30.01	9	270	58.66	29.41	-2.63	31.16	17.77	-3.69	68.91	483	81
Arab Tunisian Bank	4.60	2,698	12,411	65.74	55.28	34.48	4.60	2.60	0.00	77.24	460	193
Societe Nouvelle Maison De La Ville De Tunis Mo	27.20	820	22,304	65.74	55.34	39.42	27.20	15.81	0.00	72.01	452	750
Societe Magasin General.	32.80	1,000	32,800	66.76	48.23	63.00	32.80	4.26	0.00	669.52	376	324
Air Liquide Tunisie	335.00	58	19,430	65.25	38.72	29.10	335.00	207.93	0.00	61.11	371	599
Societe Tunisienne D' Assurances Et De Reassuran	129.89	75	9,742	65.73	42.14	31.47	129.89	79.64	0.00	63.09	299	369
Ennakl Automobiles	9.90	223	2,208	67.43	32.75	17.10	9.90	5.37	0.00	84.31	297	692
Banque Nationale Agricole	8.99	0	0	65.74	62.32	34.36	8.99	5.24	0.00	71.61	287	202
Les Ciments De Bizerte	6.13	0	0	65.74	39.98	20.28	6.13	3.05	0.00	101.12	270	95
Union Internationale de Banques	13.43	8,511	114,303	63.91	16.24	4.77	13.43	8.23	0.00	63.26	263	660
Automobile Reseau Tunisien & Svcs	6.75	6,923	46,730	66.98	23.31	10.04	6.75	4.02	0.00	67.73	258	499
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	8.63	55.62	31.98	0.00	73.92	222	1
Societe Tunisie Profiles Aluminium	4.68	2,319	10,853	65.74	41.66	26.00	4.68	2.74	0.00	71.04	210	1,473
Tunisie Leasing	23.30	53	1,235	65.74	60.09	42.22	23.30	13.94	0.00	67.19	193	1,674
Societe Tunisienne de Verrerie	7.28	1,252	9,115	65.06	33.78	8.30	7.28	4.08	0.00	78.23	145	698
Societe Tunisienne del' Air	1.30	3,077	4,000	65.74	39.22	13.60	1.30	0.75	0.00	74.22	138	240
Societe Tunisienne de Banque	5.55	1,865	10,351	64.26	-0.94	-3.42	5.80	3.29	-4.26	68.47	137	118

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	249,400.00	52.08	2,608.08	2.00



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-0.19	1,040	1,000	-0.96	3.00	256,058	582,336
Stanbic Bank Uganda Ltd	25	1,338,347	33,458,675	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	12,211,640
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	1,427,866
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	7,069,060
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	507,003
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	85,304

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	249,400.00	52.08	2,608.08	2.00

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				148
Stanbic Bank Uganda Ltd	25.00	1,338,347	33,458,675	258,404.81	267,616.83	249,900.00	25.00	0.01	0.00	137,737.84	255,943	3,922
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				155
Bank of Baroda.		0					0.12	0.04				2,490
Uganda Clays Ltd		0					0.01	0.01				149
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	248,650.00	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	494,400.00	2,507.75	1,992.71	125.85

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)
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	175,334	4,909,352	0.00	99.92	99.92	35,250	1	-99.92	4,490.16	2,912	5,226
Zambia National Commercial Bank	0	6,577	1,973	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	6,165
Standard Chartered Bank Zambia Plc	2	118	183	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,822
Zambia Sugar Company	0	4,550	1,593	-9.38	99.86	99.87	270	0	-99.87	59.09	2,216	1,489
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	53.85	2,184	43
Chilanga Cement	10	342	3,468	0.00	99.87	99.88	8,500	8	-99.88	26.75	2,028	2,040
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	3,813
British American Tobacco (Zambia)	3	0	0	0.00	99.79	99.78	1,800	2	-99.82	106.25	701	1,775
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	170
Farmers House	3	343	1,115	0.00	99.90	99.90	3,399	3	-99.90	12.07	183	272
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	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	1,350
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	479	0	-99.90	61.29	13	787
Copperbelt Energy Corporation	1	339,512	247,844	1.35	99.89	99.89	690	1	-99.89	12.31	0	10,796

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	494,400.00	2,507.75	1,992.71	125.85

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	175,334	4,909,352	449.00	331.91	291.60	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		6,577					0.06	0.02				1,011
Standard Chartered Bank Zambia Plc		118					0.27	0.00				176
Zambia Sugar Company	0.35	4,550	1,593	500.48	617.37	539.08	0.35	0.04	0.00	745.41	2,216	168
Zambian Breweries		0					0.65	0.49				5
Chilanga Cement		342					1.74	1.48				174
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	0	0	449.00	611.49	651.41	4.10	0.50	0.00	727.95	1,016	595
British American Tobacco (Zambia)	3.30	0	0	449.00	973.74	984.60	3.30	0.30	0.00	1,017.89	701	310
National Breweries		0					1.74	1.50				24
Farmers House		343					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	118,504.65	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
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
Copperbelt Energy Corporation		339,512					0.17	0.12				1,195

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.	1.10	4,772	5,249	0.00	-10.00	-59.42	1.57	0.70	-29.94	57.14	1,356	154
Innscor Africa Ltd.	0.83	8,227	6,828	-1.22	-18.57	-53.70	1.15	0.54	-27.83	53.70	448	32
Econet Wireless Holdings Ltd.	0.48	1,980	950	2.04	-6.67	-15.66	0.77	0.07	-37.66	566.67	436	93
OK ZIMBABWE	0.22	130	29	0.00	-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	0	0	0.00	5.41	0.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.77	414	319	3.75	0.00	8.33	0.96	0.60	-19.79	28.33	150	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.	0.32	72	23	-6.67	-166.67	-190.91	0.32	0.10	0.00	220.00	110	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	256	36	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	22
Meikles Africa Ltd.	0.29	128	37	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.20	0	0	0.00	4.76	-42.86	0.31	0.14	-35.48	42.86	71	12
First Bank Corporation Holdings Ltd	0.10	37	4	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	33
Barclays Bank of Zimbabwe Ltd.	0.03	2,285	69	25.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	3,722	112	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	-8.70	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	-50.00	0.06	0.04	0.00	50.00	29	0
Edgars Stores Ltd.	0.10	189	19	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	50	15	0.00	-100.00	-100.00	0.36	0.14	-16.67	114.29	28	0
AICO AFRICA	0.05	98	5	0.00	44.44	44.44	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	28	3	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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