

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
Turnall Ltd	Zimbabwe	33.33
Astra Ltd.	Zimbabwe	20.00
Ansys Ltd	South Africa	16.67
Prestige Assurance Plc	Nigeria	10.00
Vestor Investments Ltd	South Africa	10.00

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
National Microfinance Bank	Tanzania	163,559.78
Tanzania Breweries Ltd	Tanzania	162,675.16
CRDB Bank Ltd	Tanzania	161,800.59

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
John Daniel Holdings Limited.	South Africa	-16.67
Diamondcorp Plc	South Africa	-14.29
Paterson Zochonis Ghana Ltd.	Ghana	-10.17
Trans Nationwide Express Plc	Nigeria	-9.89
Jos Int. Breweries Plc	Nigeria	-9.89

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	677.31	0.29	8.09	3.60



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	253,373	9,121	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	754
Barclays Bank of Botswana Ltd.	0.06	4,667	266	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	35
Letshego Limited	0.02	111,255	2,347	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	831
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-17.86	0.12	0.10	0.00	18.46	34	178
Botswana Insurance Holdings Ltd.	0.11	42,600	4,537	0.00	-2.90	-3.90	0.11	0.10	-0.47	4.11	29	511
Sechaba Brewery Holdings Ltd.	0.18	600	108	-0.84	-14.41	-28.71	0.18	0.15	0.00	24.28	23	266
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-24.19	-27.50	0.08	0.06	0.00	27.50	12	26
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	29
Sefalana Holding Company Ltd.	0.06	9,395	592	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	37
Turnstar Holdings Ltd.	0.02	3,985	68	0.00	-13.33	-6.92	0.02	0.01	-6.08	17.24	9	162
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	31.11	4	22
Primetime Property Holdings Limited	0.02	12,630	278	-0.46	-18.92	-12.82	0.02	0.02	-2.22	20.22	3	34
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	32.07	33.56	0.06	0.04	-33.78	0.00	3	1
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	-1.43	0.07	0.07	0.00	3.65	2	1
FSG Limited	0.02	1,088	19	-4.71	-36.92	-27.14	130.15	0.01	-99.99	36.92	2	308
Cresta Marakanelo Ltd	0.01	1,322	11	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	22.89	26.15	0.03	0.02	-26.15	1.05	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	677.31	0.29	8.09	3.60

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	253,373	9,121	752.80	900.94	866.07	0.04	0.00	0.00	928.57	91	80
Barclays Bank of Botswana Ltd.	0.06	4,667	266	752.80	577.48	524.77	0.06	0.01	0.00	660.00	48	3
Letshego Limited	0.02	111,255	2,347	752.80	742.39	1,072.89	0.02	0.00	0.00	1,072.22	45	82
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	817.19	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	42,600	4,537	752.80	701.08	708.59	0.11	0.01	0.00	787.50	29	6
Sechaba Brewery Holdings Ltd.	0.18	600	108	759.96	790.71	901.68	0.18	0.02	0.00	863.64	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	769.47	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	866.82	892.23	0.08	0.01	0.00	906.58	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	872.78	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	9,395	592	752.80	1,404.48	1,534.26	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	3,985	68	752.80	782.31	732.06	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	490.37	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	883.90	0.02	0.00	0.00	883.33	4	2
Primetime Property Holdings Limited	0.02	12,630	278	756.69	825.80	777.99	0.02	0.00	0.00	900.00	3	3
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	428.85	417.06	0.04	0.01	0.00	657.69	3	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	548.52	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	771.01	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	689.34	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	1,088	19	792.93	965.96	889.46	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	1,322	11	752.81	650.38	522.58	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	474.69	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	567.05	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	678.24	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	52,111.32	7.52	504.26	1.49

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	14,284	257,112,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	14,298,050
SOC DE LIMONADERIES ET BRASS	337,000	4	1,348,000	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	101,010
Onatel Burkina	58,985	723	42,646,155	0.02	-25.50	-31.08	69,000	5,100	-14.51	1,056.57	200,549	2,694,063
Societe Generale de Banques en Cote d'Ivoire	60,000	513	30,780,000	0.00	-1.69	-30.43	75,000	45,000	-20.00	33.33	186,666	1,366,836
Compagnie Ivoirienne d'Electricite	45,500	89	4,049,500	0.00	-14.61	-68.52	48,005	25,000	-5.22	82.00	127,400	184,091
Saph	24,450	9	220,050	0.00	38.72	33.92	42,000	24,450	-41.79	0.00	124,978	700,418
Palm Cote d'Ivoire	16,000	79	1,264,000	0.00	3.96	23.77	21,000	13,325	-23.81	20.08	123,674	341,174
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-47.89	115,000	73,520	-8.70	42.82	94,263	453,266
Societe Des Caoutchoucs de Grand Bereby.	38,800	0	0	0.00	36.68	30.09	74,000	38,790	-47.57	0.03	83,808	269,227
Compagnie Francais Afrique	39,775	15	596,625	-7.50	13.53	13.53	54,000	35,500	-26.34	12.04	72,140	18,568
Banque Internationale Pour le Commerce et l'Indus	40,000	6	240,000	0.00	-9.29	-11.42	43,170	33,300	-7.34	20.12	66,666	94,264
Total Cote d'Ivoire	97,050	0	0	0.00	-5.48	-19.67	107,500	81,000	-9.72	19.81	61,103	96,271
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-10.08	85,000	42,000	-29.41	42.86	60,457	449,428
Shell Cote d'Ivoire	45,000	0	0	0.00	-77.03	-104.50	47,275	20,000	-4.81	125.00	56,700	223,849
Unilever Cote D'Ivoire	34,000	0	0	0.00	15.00	10.53	42,000	31,660	-19.05	7.39	54,760	33,440
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	92,150
Sode CI	45,000	0	0	0.00	-7.14	-69.78	49,450	26,505	-9.00	69.78	40,500	228,612
Societe Multinationale De Bitumes	19,010	70	1,330,700	0.00	-18.81	4.95	25,000	15,000	-23.96	26.73	37,046	52,928
Filtisac S.A.	7,000	25	175,000	0.00	-14.75	-118.75	9,290	3,300	-24.65	112.12	24,681	58,116
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-50.00	124,000	80,005	-3.23	49.99	19,200	25,424
Siem	28,000	6	168,000	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	1,948
Societe Ivoirienne d'Oxygene et d'Acethylene	12,505	0	0	0.00	-38.94	-73.68	41,495	5,600	-69.86	123.30	10,921	46,149
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	0	0	0.00	-47.42	-104.29	76,260	32,500	-6.24	120.00	10,582	108,625
Uniwax	29,000	35	1,015,000	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	78,006

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	52,111.32	7.52	504.26	1.49

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		14,284					278.40	27.51				16,649
SOC DE LIMONADERIES ET BRASS		4					574.76	382.95				89
Onatel Burkina	58,985.00	723	42,646,155	49,825.46	62,557.13	68,177.12	58,985.00	10.17	0.00	80,049.89	200,549	3,146
Societe Generale de Banques en Cote d'Ivoire		513					148.88	88.11				559
Compagnie Ivoirienne d'Electricite		89					89.52	48.78				229
Saph		9					83.62	50.97				756
Palm Cote d'Ivoire		79					41.68	26.67				330
Societe Ivoirienne des Tabacs		0					233.67	140.62				207
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				178
Compagnie Francais Afrique		15					106.92	70.17				25
Banque Internationale Pour le Commerce et l'Indus		6					88.06	65.83				107
Total Cote d'Ivoire		0					218.21	155.33				133
Bank Of Africa-Benin		0					168.31	82.41				792
Shell Cote d'Ivoire		0					83.11	39.96				260
Unilever Cote D'Ivoire		0					85.54	63.76				48
Nestle Cote d'Ivoire		0					90.88	82.55				52
Sode CI	45,000.00	0	0	49,833.92	53,392.14	88,336.35	45,000.00	50.76	0.00	88,543.93	40,500	126
Societe Multinationale De Bitumes		70					48.23	29.75				56
Filtisac S.A.		25					18.37	6.31				68
Peyrissac Cote d'Ivoire		0					245.01	156.65				29
Siem		6					62.95	38.91				3
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				47
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	46,046.88	19,640.00	13.66	0.00	43,686.93	10,715	13
Sicable		0					154.78	62.16				106
Uniwax		35					60.69	3.75				70

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	510.48	0.37	6.57	5.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	243.40	29,907	7,279,364	0.65	3.24	12.38	299.76	215.48	-18.80	12.96	50,855	219,505
Orascom Telecom Holdings S.A.E (OT)	4.18	2,510,740	10,494,893	-0.48	-8.85	-15.15	4.98	3.27	-16.06	27.83	21,926	243,491
Telecom Egypt	12.31	636,788	7,838,860	-0.41	12.63	12.70	15.09	10.92	-18.42	12.73	21,014	161,425
Commercial International Bank	34.92	415,837	14,521,028	0.23	0.20	-10.23	39.40	27.35	-11.37	27.68	20,957	427,225
Abou Kir Fertilizers	149.95	0	0	0.00	-23.97	-7.14	149.95	120.96	0.00	23.97	12,614	1,642
National Societe Generale Bank	25.12	3,429	86,136	0.51	25.90	34.31	47.64	24.51	-47.27	2.49	11,141	7,684
Egyptian Company for Mobile Services (MobiNil	97.14	70	6,800	0.00	29.91	34.42	167.76	91.32	-42.10	6.37	9,714	2,128
Talaat Mostafa Group(Tmg)	4.69	3,312,855	15,537,290	2.09	-6.83	1.47	5.70	3.68	-17.72	27.45	9,678	164,302
Juhayna Food Industries	9.82	400,219	3,930,151	-0.92	-24.30	-102.47	10.68	4.85	-8.05	102.47	6,933	56,434
El Ezz Aldekhela Steel- Alexandria	500.80	0	0	0.00	-3.95	8.25	582.71	419.66	-14.06	19.33	6,692	6,962
Elswedey Cables Holding Co	21.00	12,000	252,000	0.05	8.38	12.61	27.02	17.08	-22.28	22.95	4,691	38,025
Egyptian Iron & Steel	8.74	280,052	2,447,654	3.64	25.36	-55.79	14.19	5.72	-38.41	52.80	4,268	42,134
EFG Hermes Hldgs.	7.79	1,488,457	11,595,080	0.76	29.37	37.33	13.40	6.97	-41.87	11.76	3,725	253,576
G.B. Capital For Trade And Financia	28.80	81	2,333	0.00	-3.45	-22.34	31.51	24.18	-8.60	19.11	3,715	18,680
Palm Hills Development Company	2.14	11,223,043	24,017,312	1.83	13.01	11.57	3.30	1.50	-35.15	42.67	2,243	411,864
Oriental Weavers	24.00	314,070	7,537,680	-1.74	-3.23	-9.44	24.99	19.14	-3.96	25.39	2,160	23,982
Misr Cement	70.58	240	16,939	-3.20	7.19	13.93	84.49	57.46	-16.46	22.83	2,108	362
Six of October Development & Investment	21.25	160,368	3,407,820	1.02	-5.51	10.30	26.71	13.85	-20.44	53.43	1,926	60,410
Pioneers Holding	3.74	980,232	3,666,068	0.00	21.92	20.76	6.08	2.55	-38.49	46.67	1,870	70,454
Housing & Development Bank	15.53	45,020	699,161	-0.06	-12.54	-11.33	17.03	11.30	-8.81	37.43	1,785	4,534
Delta Sugar	11.75	12,114	142,340	0.84	1.18	22.80	15.99	10.50	-26.52	11.90	1,670	2,698
National Development Bank	7.22	321,390	2,320,436	-0.84	7.44	-35.97	8.28	5.12	-12.80	41.02	1,444	44,250
Cairo Poultry	8.79	10,765	94,624	-0.34	-3.90	-5.02	10.05	7.65	-12.54	14.90	1,275	1,811
Sinai Cement	17.01	33,972	577,864	0.23	21.90	35.64	28.49	14.46	-40.29	17.63	1,190	4,920
Arab Cotton Ginning	3.87	10,732,612	41,535,208	-3.48	11.24	-30.74	4.91	2.29	-21.18	69.00	1,024	98,910

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	510.48	0.37	6.57	5.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	243.40	29,907	7,279,364	595.69	515.75	434.74	243.40	30.89	0.00	688.01	50,855	17,198
Orascom Telecom Holdings S.A.E (OT)	4.18	2,510,740	10,494,893	603.63	592.74	602.76	4.18	0.54	0.00	680.29	21,926	15,630
Telecom Egypt	12.31	636,788	7,838,860	603.12	455.99	432.81	12.31	1.56	0.00	687.99	21,014	8,000
Commercial International Bank	34.92	415,837	14,521,028	598.66	535.12	572.71	34.92	4.01	0.00	770.39	20,957	29,272
Abou Kir Fertilizers	149.95	0	0	600.26	688.91	553.85	149.95	18.58	0.00	706.89	12,614	45
National Societe Generale Bank	25.12	3,429	86,136	596.65	371.57	300.90	25.12	3.51	0.00	614.69	11,141	712
Egyptian Company for Mobile Services (MobiNil	97.14	70	6,800	600.26	346.06	300.21	97.14	13.01	0.00	646.67	9,714	158
Talaat Mostafa Group(Tmg)	4.69	3,312,855	15,537,290	585.64	579.88	501.32	4.69	0.54	0.00	774.18	9,678	9,360
Juhayna Food Industries	9.82	400,219	3,930,151	606.74	691.06	1,135.68	9.82	0.80	0.00	1,134.44	6,933	4,977
El Ezz Aldekhela Steel- Alexandria	500.80	0	0	600.26	561.54	459.92	500.80	60.03	0.00	734.19	6,692	285
Elswedey Cables Holding Co	21.00	12,000	252,000	599.93	483.08	433.34	21.00	2.44	0.00	759.46	4,691	1,483
Egyptian Iron & Steel	8.74	280,052	2,447,654	574.78	374.98	850.79	8.74	0.83	0.00	948.34	4,268	1,677
EFG Hermes Hldgs.	7.79	1,488,457	11,595,080	594.91	349.45	282.47	7.79	1.00	0.00	681.27	3,725	14,856
G.B. Capital For Trade And Financia	28.80	81	2,333	600.26	558.33	646.66	28.80	3.66	0.00	686.69	3,715	539
Palm Hills Development Company	2.14	11,223,043	24,017,312	587.41	453.61	439.68	2.14	0.22	0.00	886.63	2,243	22,351
Oriental Weavers	24.00	314,070	7,537,680	612.43	556.92	567.90	24.00	2.80	0.00	758.52	2,160	1,777
Misr Cement	70.58	240	16,939	622.68	490.62	425.30	70.58	8.21	0.00	759.62	2,108	32
Six of October Development & Investment	21.25	160,368	3,407,820	593.08	571.46	447.43	21.25	2.00	0.00	961.81	1,926	3,320
Pioneers Holding	3.74	980,232	3,666,068	600.26	396.89	383.58	3.74	0.36	0.00	925.22	1,870	2,041
Housing & Development Bank	15.53	45,020	699,161	600.71	616.17	579.41	15.53	1.85	0.00	739.46	1,785	325
Delta Sugar	11.75	12,114	142,340	594.35	528.90	371.15	11.75	1.52	0.00	671.50	1,670	133
National Development Bank	7.22	321,390	2,320,436	606.13	489.07	729.81	7.22	0.83	0.00	773.88	1,444	2,257
Cairo Poultry	8.79	10,765	94,624	602.66	561.21	540.91	8.79	1.14	0.00	668.02	1,275	152
Sinai Cement	17.01	33,972	577,864	598.62	397.02	292.77	17.01	2.07	0.00	723.41	1,190	352
Arab Cotton Ginning	3.87	10,732,612	41,535,208	624.60	464.87	697.91	3.87	0.33	0.00	1,068.48	1,024	4,230

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	93.55	0.05	1.93	2.56

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	0	0	0.00	18.40	18.29	38.21	31.00	-18.74	0.16	28,240	225
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,211	0
Standard Chartered Bank Ghana Ltd.	14.00	12,810	179,340	0.00	-21.74	67.44	63.22	8.92	-77.86	56.95	1,617	1,895
Ghana Commercial Bank Ltd.	5.38	1,600	8,608	0.00	-156.19	-169.00	5.40	1.99	-0.37	170.35	1,425	9,420
Ecobank Ghana Ltd	4.40	51,600	227,040	0.00	-46.67	-41.48	4.92	2.95	-10.57	49.15	1,290	1,027
Guinness Ghana Breweries Ltd.	4.75	0	0	0.00	-81.30	-100.42	4.75	2.37	0.00	100.42	1,003	1,381
Unilever Ghana Ltd.	15.18	800	12,144	0.00	-78.17	-82.89	15.18	8.29	0.00	83.11	948	623
Fan Milk Ltd.	6.15	2,100	12,915	0.00	-73.24	-124.45	6.15	2.73	0.00	125.27	730	3,675
Cal Bank Plc	1.07	3,000	3,210	4.46	-181.58	-234.38	1.17	0.31	-8.55	245.16	586	7,317
SSB Bank Ltd.	0.86	6,300	5,418	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	262
Enterprise Group Limited	1.76	14,500	25,520	-0.57	-266.67	-486.67	2.02	0.29	-12.87	506.90	230	1,600
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	100	48	0.00	-26.32	-50.00	0.52	0.31	-7.69	54.84	219	929
HFC Bank (Ghana) Ltd.	0.65	100	65	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	19,609
Ghana Oil Company Ltd	0.90	14,300	12,870	-1.12	-45.16	-66.67	1.50	0.54	-40.00	66.67	189	327
Benso Oil Palm Plantation	3.85	5,800	22,330	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	311
Paterson Zochonis Ghana Ltd.	0.65	200	130	-10.17	-261.11	-242.11	0.65	0.16	0.00	306.25	109	36
Produce Buying Co	0.20	500	100	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	26
SIC Insurance Company Limited	0.38	9,900	3,762	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	585
Total Petroleum Ghana Ltd.	5.21	600	3,126	0.19	77.82	71.73	42.00	5.21	-87.60	0.00	72	725
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	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	118
Aluworks Ltd.	0.05	2,400	120	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	93.55	0.05	1.93	2.56

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	0	0	105.00	55.41	57.95	31.05	15.11	0.00	105.55	28,240	47
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	93.31	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.00	12,810	179,340	105.00	131.85	-37.06	33.53	4.68	-58.25	199.11	1,617	676
Ghana Commercial Bank Ltd.	5.38	1,600	8,608	105.00	387.92	420.00	5.38	1.03	0.00	420.66	1,425	2,942
Ecobank Ghana Ltd	4.40	51,600	227,040	105.00	179.33	173.49	4.40	1.56	0.00	182.59	1,290	178
Guinness Ghana Breweries Ltd.	4.75	0	0	105.00	245.28	287.44	4.75	1.22	0.00	287.91	1,003	147
Unilever Ghana Ltd.	15.18	800	12,144	105.00	239.32	253.55	15.18	4.29	0.00	253.99	948	162
Fan Milk Ltd.	6.15	2,100	12,915	105.00	229.93	333.89	6.15	1.42	0.00	334.41	730	810
Cal Bank Plc	1.07	3,000	3,210	95.85	436.27	546.38	1.07	0.16	0.00	562.95	586	2,358
SSB Bank Ltd.	0.86	6,300	5,418	105.00	241.22	269.44	0.86	0.21	0.00	319.51	286	81
Enterprise Group Limited	1.76	14,500	25,520	106.17	598.32	1,034.09	1.76	0.15	0.00	1,045.09	230	505
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	93.31	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	100	48	105.00	140.57	189.97	0.48	0.16	0.00	193.40	219	227
HFC Bank (Ghana) Ltd.	0.65	100	65	105.00	175.10	179.23	0.65	0.21	0.00	202.61	192	9,697
Ghana Oil Company Ltd	0.90	14,300	12,870	107.30	176.46	222.18	0.90	0.28	0.00	222.58	189	74
Benso Oil Palm Plantation	3.85	5,800	22,330	105.00	423.74	399.49	3.85	0.73	0.00	424.67	133	33
Paterson Zochonis Ghana Ltd.	0.65	200	130	125.85	587.74	561.33	0.65	0.08	0.00	673.81	109	4
Produce Buying Co	0.20	500	100	105.00	111.61	93.31	0.20	0.08	0.00	147.22	96	6
SIC Insurance Company Limited	0.38	9,900	3,762	105.00	112.86	116.05	0.38	0.14	0.00	177.98	74	142
Total Petroleum Ghana Ltd.	5.21	600	3,126	104.61	-57.76	-45.35	20.92	5.21	-75.10	0.00	72	230
Trust Bank	0.35	0	0	105.00	66.64	69.15	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	104.68	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	286.62	0.02	0.01	0.00	284.62	22	2
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	460.60	0.29	0.05	0.00	460.93	14	1
Aluworks Ltd.	0.05	2,400	120	105.00	90.45	93.31	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	8,370.00	1.09	85.57	1.27

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)
Safaricom	7.80	12,535,100	97,773,780	-0.65	-54.46	-100.00	8.20	3.95	-4.88	97.47	312,000	2,772,625
East African Breweries	285.00	491,600	140,106,000	0.00	-7.95	-26.67	423.00	221.00	-32.62	28.96	225,370	2,244,007
Kenya Commercial Bank	43.00	462,200	19,874,600	-1.78	-44.54	-65.38	45.00	26.00	-4.44	65.38	128,317	1,976,286
Equity Bank Limited	34.25	3,604,900	123,467,825	-1.48	-42.71	-50.55	36.25	22.25	-5.52	53.93	126,820	1,810,550
Barclays Bank Kenya	17.10	171,200	2,927,520	-0.29	-8.92	-16.72	18.70	13.95	-8.56	22.58	92,879	390,244
Standard Chartered Bank	296.00	46,300	13,704,800	-1.02	-25.42	-43.00	318.00	198.00	-6.92	49.49	91,511	156,143
Bamburi Cement	202.00	1,300	262,600	-0.50	-9.19	-14.12	225.00	166.00	-10.22	21.69	73,317	407,173
Co-Operative Bank Of Kenya Ltd	15.95	530,700	8,464,665	-1.27	-29.15	-37.50	17.80	11.55	-10.39	38.10	66,843	312,872
British American Tobacco (Kenya) Ltd	575.00	4,600	2,645,000	-0.88	-16.63	-38.89	577.00	410.00	-0.35	40.24	57,500	652,937
Nation Media Group	302.00	6,100	1,842,200	0.00	-36.04	-49.50	398.00	201.00	-24.12	50.25	56,939	2,437,888
Diamond Trust Kenya	174.00	21,200	3,688,800	-1.16	-51.30	-74.00	179.00	100.00	-2.79	74.00	38,297	131,475
Kenya Electricity Gen. Comp	15.95	267,900	4,273,005	-0.31	-79.21	-92.17	17.35	8.20	-8.07	94.51	35,063	234,165
Athi River Mining	70.00	17,000	1,190,000	0.00	68.61	-70.73	223.00	41.00	-68.61	70.73	34,669	310,697
City Trust	85.00	100	8,500	0.00	78.21	70.69	480.00	85.00	-82.29	0.00	33,350	72,425
NIC Bank Ltd.	58.00	160,900	9,332,200	-0.87	-51.63	-74.44	58.00	33.25	0.00	74.44	31,493	144,824
Kenya Power & Lighting	14.10	194,700	2,745,270	-1.44	19.20	13.50	20.00	13.85	-29.50	1.81	27,515	195,823
CFC Bank	69.00	17,200	1,186,800	-1.47	-66.27	-43.75	72.50	36.25	-4.83	90.34	27,277	580,660
Scangroup Limited	61.50	18,500	1,137,750	-0.82	8.89	-6.03	75.00	56.00	-18.00	9.82	17,514	139,265
Jubilee Holdings	270.00	100	27,000	-2.27	-56.07	-61.68	279.00	164.00	-3.23	64.63	16,171	33,297
Centum Investment Company Ltd	23.75	30,000	712,500	0.00	-91.53	-93.09	25.75	11.80	-7.77	101.27	15,804	141,091
Kenya Airways	9.05	240,800	2,179,240	1.09	19.56	30.38	13.30	8.95	-31.95	1.12	13,543	65,789
KenolKobil	8.40	26,500	222,600	0.00	37.78	44.00	15.65	8.00	-46.33	5.00	12,362	169,374
TPS East Africa	49.00	14,100	690,900	-1.03	-19.51	0.00	55.50	36.75	-11.71	33.33	8,926	14,271
TransCentury Limited	31.00	1,000	31,000	-0.81	-36.26	-29.17	36.75	20.00	-15.65	55.00	8,492	46,121
National Bank of Kenya	21.00	11,700	245,700	3.45	-22.81	-10.53	23.00	16.60	-8.70	26.51	5,880	29,187

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	8,370.00	1.09	85.57	1.27

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)
Safaricom	7.80	12,535,100	97,773,780	8,674.30	13,198.78	16,760.13	7.80	0.05	0.00	16,638.20	312,000	16,293
East African Breweries		491,600					5.01	2.59				11,172
Kenya Commercial Bank	43.00	462,200	19,874,600	8,772.77	12,344.72	13,841.94	43.00	0.31	0.00	13,906.51	128,317	8,816
Equity Bank Limited	34.25	3,604,900	123,467,825	8,747.16	12,187.22	12,591.34	34.25	0.26	0.00	12,829.41	126,820	10,492
Barclays Bank Kenya	17.10	171,200	2,927,520	8,643.58	9,277.78	9,739.80	17.10	0.16	0.00	10,320.48	92,879	1,776
Standard Chartered Bank		46,300					3.79	2.34				788
Bamburi Cement		1,300					2.65	1.96				3,100
Co-Operative Bank Of Kenya Ltd	15.95	530,700	8,464,665	8,728.74	11,019.86	11,491.32	15.95	0.14	0.00	11,500.00	66,843	2,492
British American Tobacco (Kenya) Ltd		4,600					6.74	4.87				822
Nation Media Group		6,100					4.74	2.38				437
Diamond Trust Kenya		21,200					2.05	1.18				1,188
Kenya Electricity Gen. Comp		267,900					0.20	0.10				1,321
Athi River Mining		17,000					2.60	0.48				2,610
City Trust		100					5.50	1.10				536
NIC Bank Ltd.		160,900					0.67	0.39				1,070
Kenya Power & Lighting		194,700					0.24	0.16				1,143
CFC Bank		17,200					0.83	0.43				2,287
Scangroup Limited	61.50	18,500	1,137,750	8,689.47	7,744.67	8,838.72	61.50	0.66	0.00	9,256.46	17,514	732
Jubilee Holdings		100					3.23	1.93				197
Centum Investment Company Ltd	23.75	30,000	712,500	8,618.03	16,390.99	16,177.49	23.75	0.14	0.00	17,023.29	15,804	771
Kenya Airways		240,800					0.16	0.11				412
KenolKobil		26,500					0.18	0.09				1,172
TPS East Africa	49.00	14,100	690,900	8,707.88	10,190.01	0.00	49.00	0.43	0.00	11,250.47	8,926	131
TransCentury Limited	31.00	1,000	31,000	8,688.89	11,632.34	10,788.77	31.00	0.24	0.00	13,091.49	8,492	250
National Bank of Kenya		11,700					0.27	0.19				244

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	27,480.00	34.86	341.92	10.19



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	236	0	0	0.00	-53.90	98.43	15,000	150	-98.43	57.33	82,566	285,188
National Bank of Malawi	155	0	0	0.00	-181.31	97.23	5,600	54	-97.23	187.04	72,373	2,788,576
Standard Bank Malawi	260	0	0	0.00	-102.84	97.80	12,000	120	-97.83	116.75	55,488	219,389
First Merchant Bank	16	0	0	0.00	-88.24	97.54	650	6	-97.54	166.67	37,380	323,801
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	522,297
Telekom Networks Malawi Limited	2	2,000,000	4,000,000	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,726,947
NBS Bank Malawi	13	0	0	0.00	-13.64	99.15	1,470	7	-99.15	78.57	6,166	222,223
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	124,470
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	176,768
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	157,060
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,564,595
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,278

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	27,480.00	34.86	341.92	10.19

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				380
National Bank of Malawi		0					19.49	0.15				183
Standard Bank Malawi	260.10	0	0	33,400.04	67,789.25	496.00	260.10	0.37	0.00	70,926.76	55,488	25
First Merchant Bank		0					2.26	0.02				122
Press Corporation Limited		0					63.72	0.47				55
Telekom Networks Malawi Limited	2.00	2,000,000	4,000,000	33,400.84	47,724.01	192.31	2.00	0.00	0.00	83,233.33	20,080	18,657
NBS Bank Malawi	12.50	0	0	33,400.39	37,934.38	129.92	12.50	0.02	0.00	73,864.50	6,166	389
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	294.00	25.50	0.04	0.00	62,247.19	3,442	120
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.33	2.00	0.01	0.00	39,115.69	2,298	420
Sunbird Hotels and Lodges		0					2.26	0.02				467
Nico Holdings Limited		0					5.00	0.04				513
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.33	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	2,945.00	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	193.00	32,654	6,302,222	0.00	-12.87	-15.57	196.00	161.00	-1.53	19.88	48,322	134,578
State Bank of Mauritius Ltd	1.05	13,189,400	13,848,870	0.00	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	124,862
Savannah Sugar Estates Ltd	48.00	2,420	116,160	-2.02	-23.39	-25.98	48.75	38.20	-1.54	25.65	11,064	4,570
New Mauritius Hotels Ltd	67.50	774	52,245	-0.75	-18.42	6.25	78.00	52.00	-13.46	29.81	10,896	32,163
Ireland Blyth Ltd	89.25	1,390	124,058	-0.28	-13.69	-13.69	92.00	76.00	-2.99	17.43	6,375	5,516
Medine Sugar Estates	66.00	7,735	510,510	-3.13	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,779
Mon Tresor Mon Desert Ltd	84.00	1,100	92,400	-1.20	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	1,886
Rogers & Co. Ltd	177.00	1,340	237,180	-0.57	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,442
Shell Mauritius Ltd	137.00	6,806	932,422	0.72	16.97	15.43	180.00	134.00	-23.89	2.24	4,017	14,408
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	2,198
Espitalier Noel Investment Trust Ltd	44.00	1,220	53,680	0.56	-22.22	-19.24	47.00	34.50	-6.38	27.54	3,796	1,018
CIEL Investment Ltd	3.55	126,000	447,300	-1.43	-24.56	-24.56	3.55	2.40	0.00	47.92	3,574	21,322
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,088
Sun Resorts Ltd	29.15	537	15,654	-0.52	-5.62	26.20	31.00	27.00	-5.97	7.96	3,305	6,567
Naiade Resorts	28.00	12,870	360,360	-3.70	-72.84	-33.33	28.00	14.70	0.00	90.48	3,192	16,265
Promotion & Development Ltd	80.25	308	24,717	0.00	-27.38	-2.88	85.00	56.00	-5.59	43.30	3,121	7,245
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	732
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	9.71	104.00	90.00	-10.58	3.33	2,465	32,841
Mauritius Union Assurance Ltd	120.00	1	120	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	6,504
Mauritius Development Investment Trust Ltd	5.90	1,000	5,900	1.67	-25.53	-16.83	6.00	4.65	-1.67	26.88	2,081	5,153
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	50.75	0	0	0.00	-15.34	-20.83	50.75	44.00	0.00	15.34	1,864	8,575
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,589
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	15
The Anglo Mauritius Assurance Society Ltd	650.00	100	65,000	-1.56	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	424

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	2,945.00	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	193.00	32,654	6,302,222	3,002.50	3,348.04	3,436.41	193.00	5.19	0.00	3,617.04	48,322	2,297
State Bank of Mauritius Ltd	1.05	13,189,400	13,848,870	3,002.56	3,484.11	3,891.33	1.05	0.00	0.00	149,900.00	31,892	1,926
Savannah Sugar Estates Ltd	48.00	2,420	116,160	3,065.15	3,669.67	3,755.12	48.00	1.24	0.00	3,770.03	11,064	63
New Mauritius Hotels Ltd	67.50	774	52,245	3,025.65	3,517.76	2,768.75	67.50	1.69	0.00	3,888.89	10,896	602
Ireland Blyth Ltd	89.25	1,390	124,058	3,011.22	3,373.36	3,379.05	89.25	2.44	0.00	3,558.09	6,375	120
Medine Sugar Estates	66.00	7,735	510,510	3,099.45	2,955.00	2,304.29	66.00	1.94	0.00	3,309.97	5,738	204
Mon Tresor Mon Desert Ltd	84.00	1,100	92,400	3,039.88	3,232.73	3,421.10	84.00	2.34	0.00	3,484.38	5,629	27
Rogers & Co. Ltd	177.00	1,340	237,180	3,020.13	3,529.09	1,592.56	177.00	4.17	0.00	4,147.97	4,461	116
Shell Mauritius Ltd	137.00	6,806	932,422	2,980.02	2,436.58	2,487.78	137.00	5.00	0.00	2,642.19	4,017	68
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,649.22	28.75	0.90	0.00	3,089.13	3,830	47
Espitalier Noel Investment Trust Ltd	44.00	1,220	53,680	2,984.97	3,633.89	3,548.78	44.00	1.11	0.00	3,879.02	3,796	19
CIEL Investment Ltd	3.55	126,000	447,300	3,046.83	3,705.38	3,711.59	3.55	0.08	0.00	4,510.39	3,574	149
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	2,952.46	202.50	6.44	0.00	3,043.29	3,330	48
Sun Resorts Ltd	29.15	537	15,654	3,018.55	3,126.57	2,158.20	29.15	0.87	0.00	3,268.38	3,305	35
Naiade Resorts	28.00	12,870	360,360	3,117.41	5,180.25	3,980.00	28.00	0.48	0.00	5,786.06	3,192	306
Promotion & Development Ltd	80.25	308	24,717	3,002.50	3,791.49	3,048.27	80.25	1.79	0.00	4,371.00	3,121	142
Swan Insurance Co. Ltd	315.00	100	31,500	3,002.50	2,833.92	2,856.75	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	2,662.91	93.00	2.91	0.00	3,093.02	2,465	954
Mauritius Union Assurance Ltd	120.00	1	120	3,002.50	2,880.49	2,934.71	120.00	3.86	0.00	3,010.02	2,404	137
Mauritius Development Investment Trust Ltd	5.90	1,000	5,900	2,950.80	3,735.00	3,475.06	5.90	0.15	0.00	3,820.27	2,081	96
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,113.00	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.75	0	0	3,002.50	3,423.67	3,597.50	50.75	1.42	0.00	3,468.42	1,864	171
Fincorp Investments Ltd	18.00	0	0	3,002.50	3,315.53	2,893.48	18.00	0.45	0.00	3,911.59	1,860	28
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,806.62	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	100	65,000	3,050.98	3,209.58	3,271.19	650.00	19.23	0.00	3,279.99	1,710	11

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	779.93	0.10	8.53	1.21

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	91.10	26,975	2,457,423	-0.08	14.06	16.58	114.50	86.91	-20.44	4.82	80,085,585	780,793
Centrale Laitiere	1,401.00	0	0	0.00	4.37	0.78	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,194
Wafa Assurance	2,758.00	1,539	4,244,562	0.00	18.62	10.72	3,395.00	2,664.00	-18.76	3.53	9,653,000	127,814
CGI	511.00	0	0	0.00	35.32	38.36	866.00	508.00	-40.99	0.59	9,406,488	775,333
Holcim (Maroc)	1,372.00	90	123,480	3.65	30.57	23.57	1,976.00	1,359.00	-30.57	0.96	5,776,120	206,680
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	6,125
Attijariwafa Bank	319.80	43,286	13,842,863	-1.67	-1.52	7.03	345.00	300.00	-7.30	6.60	65,088	2,821,833
Banque Marocaine du Commerce Exterieur	198.00	4,902	970,596	0.00	-27.66	-12.47	201.50	137.00	-1.74	44.53	35,533	653,099
Banque Centrale Populaire	191.50	24,901	4,768,542	-0.26	3.14	4.01	202.50	178.75	-5.43	7.13	33,156	755,846
Douja Promotion Grp Addoha Maroc	40.65	48,759	1,982,053	0.00	36.38	44.25	72.90	40.65	-44.24	0.00	12,804	511,878
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	400	318,000	-2.98	4.33	7.56	905.00	700.00	-12.15	13.57	10,556	81,101
Ciment du Maroc	634.00	164	103,976	-0.63	11.94	24.52	870.00	571.50	-27.13	10.94	9,152	65,411
Credit Immobilier et Hotelier	243.00	3,309	804,087	-2.97	-3.85	-2.53	252.20	185.00	-3.65	31.35	6,465	31,168
Salafin	560.00	20	11,200	-0.90	0.88	-2.75	605.00	517.00	-7.44	8.32	1,340	1,090
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	107
Maroc Leasing	408.00	0	0	0.00	-3.29	-0.74	444.00	330.55	-8.11	23.43	1,132	2,239
Stokvis Nord Afrique	38.50	260	10,010	0.00	-35.75	-14.18	38.98	26.80	-1.23	43.66	354	3,342
Matel Pc Market	169.90	2	340	0.06	-6.19	21.34	224.00	151.00	-24.15	12.52	320	5,030
Cartier Saada	19.50	0	0	0.00	-11.43	0.00	20.74	15.98	-5.98	22.03	102	3,131
Papelera Tetuan	24.48	7,441	182,156	-0.74	18.13	8.79	33.54	22.00	-27.01	11.27	63	1,578

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	779.93	0.10	8.53	1.21

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	91.10	26,975	2,457,423	748.85	627.45	632.96	91.10	10.98	0.00	729.39	80,085,585	30,278
Centrale Laitiere	1,401.00	0	0	748.20	709.45	771.75	1,401.00	152.87	0.00	816.49	13,197,420	475
Wafa Assurance	2,758.00	1,539	4,244,562	748.20	588.83	684.45	2,758.00	309.39	0.00	791.43	9,653,000	10,719
CGI	511.00	0	0	748.20	447.50	441.57	511.00	60.02	0.00	751.35	9,406,488	90,796
Holcim (Maroc)	1,372.00	90	123,480	717.23	487.70	571.55	1,372.00	160.66	0.00	753.97	5,776,120	13,899
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	945.06	2,260.00	215.93	0.00	946.65	1,130,000	360
Attijariwafa Bank	319.80	43,286	13,842,863	762.36	759.33	716.78	319.80	34.98	0.00	814.13	65,088	307,986
Banque Marocaine du Commerce Exterieur	198.00	4,902	970,596	748.20	980.55	888.13	198.00	16.04	0.00	1,134.21	35,533	70,520
Banque Centrale Populaire	191.50	24,901	4,768,542	750.42	719.89	743.36	191.50	21.25	0.00	801.05	33,156	45,777
Douja Promotion Grp Addoha Maroc	40.65	48,759	1,982,053	748.20	438.46	389.78	40.65	5.16	0.00	688.14	12,804	51,621
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	400	318,000	773.47	709.76	712.18	795.00	80.64	0.00	885.88	10,556	9,237
Ciment du Maroc	634.00	164	103,976	753.59	645.33	563.13	634.00	66.00	0.00	860.58	9,152	6,746
Credit Immobilier et Hotelier	243.00	3,309	804,087	773.36	778.99	800.83	243.00	22.04	0.00	1,002.42	6,465	2,695
Salafin	560.00	20	11,200	755.84	738.94	802.77	560.00	60.32	0.00	828.34	1,340	70
Auto Nejma	1,281.00	0	0	748.20	577.67	547.94	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	785.10	408.00	38.48	0.00	960.22	1,132	260
Stokvis Nord Afrique	38.50	260	10,010	748.20	1,049.07	903.14	38.50	3.14	0.00	1,124.36	354	277
Matel Pc Market	169.90	2	340	747.70	798.80	591.08	169.90	17.82	0.00	853.21	320	492
Cartier Saada	19.50	0	0	748.20	843.16	778.59	19.50	1.85	0.00	954.45	102	163
Papelera Tetuan	24.48	7,441	182,156	754.48	593.00	701.34	24.48	2.56	0.00	854.65	63	139

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	741.45	0.53	9.04	5.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	236.60	0	0	0.00	8.67	-0.68	286.01	185.45	-17.28	27.58	329,852	14,629
Firststrand Ltd	30.60	0	0	0.46	1.32	-11.80	33.33	25.50	-8.19	20.00	172,521	36,538
Old Mutual plc	29.39	110	3,233	0.37	-20.30	-32.09	32.00	22.18	-8.16	32.51	143,911	81,576
Santam Ltd	184.00	0	0	0.11	2.70	-4.31	217.00	167.68	-15.21	9.73	119,395	21,789
Nedbank Group Ltd.	193.50	10	1,935	0.77	-2.87	-6.90	198.59	166.50	-2.56	16.22	98,724	37,458
Sanlam	46.78	0	0	0.19	-3.34	-24.75	49.67	36.20	-5.82	29.23	98,238	106,083
Shoprite Holdings Ltd	161.00	0	0	1.41	21.27	3.75	205.88	155.83	-21.80	3.32	91,863	41,467
Truworths International Ltd	83.07	0	0	-0.07	23.86	11.85	114.93	76.67	-27.72	8.35	38,452	47,885
MMI Holdings Limited	21.27	40	851	-0.19	4.58	-8.35	26.55	19.68	-19.89	8.08	33,389	50,731
Barloworld Intern Transport	90.25	20	1,805	1.47	-3.47	-24.14	100.00	67.95	-9.75	32.82	20,857	37,445
Oceana Group Ltd	87.66	0	0	0.39	-23.64	-62.33	97.00	52.15	-9.63	68.09	10,470	16,812
Vukile Property Fund	15.53	0	0	-0.19	10.08	20.77	20.48	14.60	-24.17	6.37	7,074	9,272
African Oxygen Ltd	19.70	0	0	1.50	16.13	-3.47	24.85	18.33	-20.72	7.47	6,754	1,298
Paladin Energy Ltd	5.46	0	0	-3.61	39.20	-301.47	11.30	0.74	-51.68	637.84	5,256	0
FNB Namibia Holdings Ltd.	19.51	2,731	53,282	-0.62	-17.11	-25.71	19.51	15.52	0.00	25.71	5,220	9,414
Namibia Breweries	14.51	510	7,400	-0.97	-14.79	-19.33	14.51	12.16	0.00	19.33	2,996	12,046
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-5.56	12.65	11.82	-1.03	5.92	2,653	1,446
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	0.85	0	0	0.00	19.05	25.44	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	70.59	4.15	1.00	-69.88	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	741.45	0.53	9.04	5.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,428
Firststrand Ltd		0					3.75	2.62				2,486
Old Mutual plc		110					3.40	2.53				4,739
Santam Ltd		0					23.43	16.64				697
Nedbank Group Ltd.	193.50	10	1,935	882.68	771.68	796.56	193.50	16.50	0.00	1,072.79	98,724	2,266
Sanlam		0					5.41	4.10				5,495
Shoprite Holdings Ltd		0					24.28	16.05				588
Truworths International Ltd		0					13.41	7.58				4,431
MMI Holdings Limited	21.27	40	851	892.17	708.57	808.76	21.27	1.97	0.00	981.34	33,389	3,544
Barloworld Intern Transport		20					11.08	7.45				3,041
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.53	0	0	892.22	661.98	564.53	15.53	1.52	0.00	922.92	7,074	688
African Oxygen Ltd	19.70	0	0	875.45	610.63	767.76	19.70	2.06	0.00	857.24	6,754	114
Paladin Energy Ltd	5.46	0	0	926.01	415.20	3,267.11	5.46	0.08	0.00	6,510.17	5,256	0
FNB Namibia Holdings Ltd.		2,731					2.05	1.76				454
Namibia Breweries		510					1.54	1.36				343
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	785.36	12.52	1.22	0.00	925.98	2,653	40
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	889.11	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	525.34	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.50	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,380.09	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	15,750.00	1.31	158.06	0.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	4,991,564	948,397,160	0.00	-48.32	-65.22	210.01	115.00	-9.53	65.22	3,237,696	10,636,855
Nigerian Breweries Plc	161.29	841,402	135,709,729	1.71	-11.23	-31.13	179.40	121.20	-10.09	33.08	1,219,788	2,884,504
Nestle Foods Nigeria Plc	935.00	14,973	13,999,755	0.00	-33.57	-70.00	1,088.00	550.00	-14.06	70.00	741,133	1,994,888
GT Bank Plc	25.10	21,379,024	536,613,502	-0.80	-9.13	-40.62	29.99	18.24	-16.31	37.61	738,722	4,240,016
Zenith Bank	19.85	13,291,839	263,843,004	0.00	-6.55	-28.48	22.80	15.50	-12.94	28.06	623,220	4,312,826
Guinness Nigeria Plc	250.00	39,959	9,989,750	0.00	8.13	0.99	297.41	230.00	-15.94	8.70	376,472	803,853
West African Portland Cement Plc	92.00	888,022	81,698,024	-1.66	-54.88	-108.57	110.00	44.11	-16.36	108.57	276,147	1,018,193
United Bank for Africa Plc (Group)	7.50	18,052,534	135,394,005	-2.04	-70.07	-67.79	9.60	4.20	-21.88	78.57	247,360	2,541,756
Access Bank Nigeria Plc	10.36	10,136,332	105,012,400	2.36	-14.48	-34.55	12.39	7.73	-16.38	34.02	237,122	1,748,302
Unilever Nigeria Plc	61.05	126,915	7,748,161	0.00	-31.29	-72.70	76.00	35.59	-19.67	71.54	230,970	874,445
Flour Mills Nigeria Plc	83.78	132,556	11,105,542	0.00	-28.89	-50.95	109.24	57.77	-23.31	45.02	195,607	437,405
Union Bank of Nigeria Plc	10.80	519,144	5,606,755	0.00	-46.94	-101.87	15.30	5.61	-29.41	92.51	182,906	147,439
P.Z Cussons Nigeria Plc.	41.99	227,545	9,554,615	-7.94	-49.96	-83.68	56.00	22.76	-25.02	84.49	166,720	253,275
Cadbury Nigeria Plc	49.02	349,960	17,155,039	1.96	-69.03	-161.58	64.53	19.67	-24.04	149.21	153,392	502,893
Ecobank Transnational Incorporated	14.36	2,494,264	35,817,631	-0.07	-30.55	-36.76	16.01	10.54	-10.31	36.24	142,355	1,118,609
Dangote Sugar Refinery Plc	10.60	1,091,342	11,568,225	0.00	-77.26	-148.83	12.85	4.41	-17.51	140.36	127,199	610,751
Julius Berger Nigeria Plc	74.71	317,890	23,749,562	0.00	-126.39	-166.82	83.75	26.59	-10.79	180.97	89,652	226,722
Diamond Bank Plc	6.18	718,458	4,440,070	-1.31	-24.85	-121.51	7.66	2.79	-19.32	121.51	89,457	573,149
Fidelity Bank PLC	2.75	8,652,879	23,795,417	0.00	-21.68	-103.70	3.47	1.36	-20.75	102.21	79,648	375,624
First City Monument Bank Plc	3.90	1,492,104	5,819,206	-2.63	-13.04	-28.71	5.20	2.90	-25.00	34.48	72,976	289,008
UACN Plc	56.00	228,200	12,779,200	0.00	-33.33	-53.47	71.10	35.41	-21.24	58.15	71,938	441,815
International Breweries Plc	21.49	108,366	2,328,785	0.00	-34.40	-144.20	28.67	9.24	-25.04	132.58	70,111	307,767
GlaxoSmithKline Consumer Nigeria plc	63.45	166,741	10,579,716	-5.75	-40.69	-99.53	68.00	30.80	-6.69	106.01	60,702	470,794
Total Nigeria Plc	157.90	15,021	2,371,816	0.00	-30.96	-23.35	180.00	118.75	-12.28	32.97	53,610	129,498
Transnational Corporation of Nigerian Plc	1.28	16,111,251	20,622,401	5.19	-24.27	-43.82	1.96	0.75	-34.69	70.67	49,562	1,252,723

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	15,750.00	1.31	158.06	0.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	4,991,564	948,397,160	16,030.00	23,060.42	26,029.16	190.00	0.73	0.00	26,085.23	3,237,696	60,000
Nigerian Breweries Plc	161.29	841,402	135,709,729	15,754.78	17,269.27	20,638.24	161.29	0.77	0.00	20,800.61	1,219,788	9,072
Nestle Foods Nigeria Plc	935.00	14,973	13,999,755	16,030.00	20,757.18	26,785.50	935.00	3.47	0.00	26,853.79	741,133	8,427
GT Bank Plc	25.10	21,379,024	536,613,502	16,159.64	16,940.75	22,138.56	25.10	0.12	0.00	21,707.12	738,722	15,831
Zenith Bank	19.85	13,291,839	263,843,004	16,030.08	16,537.61	20,218.96	19.85	0.10	0.00	20,196.52	623,220	13,397
Guinness Nigeria Plc	250.00	39,959	9,989,750	16,030.00	14,245.70	15,558.42	250.00	1.46	0.00	17,059.72	376,472	3,373
West African Portland Cement Plc	92.00	888,022	81,698,024	16,297.36	24,084.88	32,885.31	92.00	0.28	0.00	32,957.85	276,147	3,122
United Bank for Africa Plc (Group)	7.50	18,052,534	135,394,005	16,359.28	26,456.19	26,435.52	7.50	0.03	0.00	28,095.49	247,360	10,411
Access Bank Nigeria Plc	10.36	10,136,332	105,012,400	15,649.95	17,775.32	21,178.78	10.36	0.05	0.00	21,129.51	237,122	6,956
Unilever Nigeria Plc	61.05	126,915	7,748,161	16,030.01	20,401.02	27,212.87	61.05	0.22	0.00	27,093.76	230,970	4,054
Flour Mills Nigeria Plc	83.78	132,556	11,105,542	16,030.03	20,026.55	23,773.57	83.78	0.36	0.00	22,884.91	195,607	1,823
Union Bank of Nigeria Plc	10.80	519,144	5,606,755	16,030.24	22,844.55	31,826.21	10.80	0.04	0.00	30,408.47	182,906	566
P.Z Cussons Nigeria Plc.	41.99	227,545	9,554,615	17,311.32	23,317.02	28,949.58	41.99	0.14	0.00	29,140.95	166,720	1,088
Cadbury Nigeria Plc	49.02	349,960	17,155,039	15,713.87	26,294.86	41,268.83	49.02	0.12	0.00	39,400.40	153,392	2,042
Ecobank Transnational Incorporated	14.36	2,494,264	35,817,631	16,041.36	20,284.70	21,529.11	14.36	0.07	0.00	21,397.01	142,355	3,041
Dangote Sugar Refinery Plc	10.60	1,091,342	11,568,225	16,030.01	27,579.13	39,252.54	10.60	0.03	0.00	38,029.50	127,199	2,643
Julius Berger Nigeria Plc	74.71	317,890	23,749,562	16,030.01	35,251.46	42,097.83	74.71	0.17	0.00	44,080.96	89,652	685
Diamond Bank Plc	6.18	718,458	4,440,070	16,241.86	19,395.27	34,932.03	6.18	0.02	0.00	35,013.64	89,457	1,773
Fidelity Bank PLC	2.75	8,652,879	23,795,417	16,030.92	18,900.90	32,116.49	2.75	0.01	0.00	31,876.74	79,648	1,481
First City Monument Bank Plc	3.90	1,492,104	5,819,206	16,454.89	17,551.85	20,255.97	3.90	0.02	0.00	21,095.65	72,976	1,249
UACN Plc	56.00	228,200	12,779,200	16,030.01	20,720.01	24,170.79	56.00	0.22	0.00	24,877.70	71,938	1,700
International Breweries Plc	21.49	108,366	2,328,785	16,030.00	20,886.12	38,521.21	21.49	0.06	0.00	36,761.06	70,111	1,613
GlaxoSmithKline Consumer Nigeria plc	63.45	166,741	10,579,716	16,957.51	21,868.40	31,455.55	63.45	0.19	0.00	32,555.69	60,702	1,047
Total Nigeria Plc	157.90	15,021	2,371,816	16,030.00	20,349.61	19,407.77	157.90	0.75	0.00	20,908.52	53,610	637
Transnational Corporation of Nigerian Plc	1.28	16,111,251	20,622,401	15,194.54	19,305.70	22,647.47	1.28	0.00	0.00	26,566.67	49,562	5,403

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	741.45	0.53	9.04	5.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	520.42	683,222	355,562,393	0.65	-21.45	-16.94	558.33	407.77	-6.79	27.63	990,166	2,936,221
Sabmiller plc	489.92	922,090	451,750,333	1.38	-24.92	-30.46	518.44	353.44	-5.50	38.61	785,497	3,655,653
Naspers Ltd	869.50	1,845,386	1,604,563,127	-0.75	-59.97	-78.61	874.45	473.60	-0.57	83.59	361,312	6,397,774
Anglo American plc	246.48	3,750,021	924,305,176	1.03	5.91	-4.16	287.17	100.00	-14.17	146.48	343,626	4,593,670
MTN Group Ltd.	178.00	5,912,567	1,052,436,926	2.01	0.16	-12.41	199.00	150.80	-10.55	18.04	335,010	7,116,450
Sasol Ltd	482.30	1,008,258	486,282,833	0.15	-32.77	-30.65	487.88	353.52	-1.14	36.43	312,970	3,659,803
Standard Bank Group Ltd.	114.11	3,384,326	386,185,440	1.31	4.11	-2.11	120.30	101.79	-5.15	12.10	184,599	2,675,063
Old Mutual plc	29.39	10,774,883	316,673,811	0.37	-20.16	-31.91	32.00	22.23	-8.16	32.21	163,474	1,243,403
Kumba Iron Ore Ltd.	463.00	146,779	67,958,677	0.22	18.21	4.02	611.58	429.47	-24.29	7.81	149,125	1,674,827
Anglo Platinum Ltd	414.00	289,182	119,721,348	0.24	7.38	-0.24	500.50	274.01	-17.28	51.09	111,648	621,111
Aspen Pharmacare Holdings Ltd	230.30	831,275	191,442,633	0.79	-36.24	-59.74	240.33	137.85	-4.17	67.07	104,956	1,541,122
Nedbank Group Ltd.	193.50	874,170	169,151,895	0.77	-2.99	-6.92	201.08	166.50	-3.77	16.22	98,724	954,262
Sanlam	46.78	2,019,606	94,477,169	0.19	-3.29	-25.31	49.67	35.82	-5.82	30.60	98,238	1,199,446
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.23	171.75	133.30	-17.85	5.85	96,000	258,569
Shoprite Holdings Ltd	161.00	1,686,871	271,586,231	1.41	21.75	4.38	206.37	157.03	-21.98	2.53	91,863	1,978,290
Remgro Ltd	185.50	434,644	80,626,462	0.80	-16.63	-27.62	201.07	140.57	-7.74	31.96	89,245	1,035,229
Bidvest Group Ltd	253.20	659,198	166,908,934	0.47	-15.63	-24.06	261.90	198.20	-3.32	27.75	82,982	1,026,823
Impala Platinum Holdings Ltd	115.80	2,211,794	256,125,745	0.79	30.24	10.92	175.00	86.00	-33.83	34.65	73,210	1,281,039
Exxaro Resources Ltd	164.71	202,715	33,389,188	-0.42	3.68	-11.28	182.00	137.00	-9.50	20.23	58,985	497,134
Woolworths Hldgs	67.80	2,862,223	194,058,719	1.74	4.86	-11.72	80.25	56.10	-15.51	20.86	57,148	1,558,329
Assore Ltd	400.00	61,811	24,724,400	-0.16	-1.41	-28.82	445.00	273.75	-10.11	46.12	55,842	146,412
Tiger Brands Ltd	278.25	584,959	162,764,842	1.96	14.91	-0.18	334.99	260.00	-16.94	7.02	53,292	981,689
Steinhoff International Holdings Ltd	29.02	3,849,552	111,713,999	1.06	-4.58	-9.39	30.23	22.50	-4.00	28.98	53,285	751,307
AngloGold Ashanti Ltd	135.20	917,337	124,023,962	3.91	48.81	49.79	304.50	117.50	-55.60	15.06	51,930	1,446,176
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	5.91	30.49	23.50	-14.89	10.43	49,085	539,781

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	741.45	0.53	9.04	5.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	520.42	683,222	355,562,393	883.85	929.07	880.72	520.42	49.55	0.00	950.28	990,166	147,950
Sabmiller plc		922,090					56.99	41.60				211,513
Naspers Ltd		1,845,386					80.92	57.37				320,215
Anglo American plc		3,750,021					33.76	12.14				245,298
MTN Group Ltd.		5,912,567					21.08	16.40				384,823
Sasol Ltd	482.30	1,008,258	486,282,833	888.78	1,025.06	995.76	482.30	40.23	0.00	1,098.89	312,970	199,018
Standard Bank Group Ltd.		3,384,326					14.19	10.28				145,318
Old Mutual plc		10,774,883					3.40	2.64				66,008
Kumba Iron Ore Ltd.		146,779					71.10	43.22				84,658
Anglo Platinum Ltd		289,182					57.86	27.10				26,901
Aspen Pharmacare Holdings Ltd	230.30	831,275	191,442,633	882.49	1,054.43	1,239.74	230.30	15.97	0.00	1,342.06	104,956	96,344
Nedbank Group Ltd.		874,170					22.54	16.50				49,418
Sanlam		2,019,606					5.49	4.10				78,977
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	161.00	1,686,871	271,586,231	876.35	563.05	701.98	161.00	16.05	0.00	903.23	91,863	104,907
Remgro Ltd		434,644					21.57	16.12				65,825
Bidvest Group Ltd		659,198					28.67	22.13				57,991
Impala Platinum Holdings Ltd		2,211,794					20.23	8.51				62,817
Exxaro Resources Ltd	164.71	202,715	33,389,188	894.47	716.18	833.32	164.71	13.38	0.00	1,131.48	58,985	26,276
Woolworths Hldgs		2,862,223					8.67	5.84				78,427
Assore Ltd		61,811					50.11	30.15				8,624
Tiger Brands Ltd	278.25	584,959	162,764,842	870.93	621.02	740.20	278.25	27.80	0.00	900.83	53,292	60,051
Steinhoff International Holdings Ltd	29.02	3,849,552	111,713,999	879.83	786.13	817.41	29.02	2.32	0.00	1,152.27	53,285	38,221
AngloGold Ashanti Ltd	135.20	917,337	124,023,962	851.59	333.75	321.09	135.20	12.41	0.00	989.85	51,930	72,581
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	689.12	25.95	2.33	0.00	1,012.11	49,085	50,940

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	741.45	0.53	9.04	5.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	741.45	0.53	9.04	5.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	738.69	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	157,700.00	20.81	1,608.90	1.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,860	8,225	15,298,500	-1.09	-66.07	-86.00	1,860	960	0.00	93.75	930,000,000	28,997,282
Tanzania Breweries Ltd	3,720	4,000	14,880,000	-0.54	-32.86	-43.08	3,720	2,600	0.00	43.08	1,097,133	16,777,958
Tanzania Cigarette Co	6,860	0	0	0.00	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	4,016,863
CRDB Bank Ltd	270	102,235	27,603,450	0.00	-80.00	-129.79	325	110	-16.92	145.45	587,663	35,662,155
Tanzania Portland Cement Co.	2,700	1,785	4,819,500	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,563,705
Tanga Cement Co. Ltd.	2,380	5,000	11,900,000	0.00	0.83	0.83	2,420	2,380	-1.65	0.00	151,537	645,063
Swissport Tanzania Ltd	2,280	1,326	3,023,280	0.00	-32.56	-70.15	2,280	1,360	0.00	67.65	82,080	2,077,091
Dar es Salaam Community Bank	500	0	0	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,336,597

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	157,700.00	20.81	1,608.90	1.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,860.00	8,225	15,298,500	63,559.78	63,123.44	94,710.39	1,860.00	0.61	0.00	105,720.45	930,000,000	11,332
Tanzania Breweries Ltd	3,720.00	4,000	14,880,000	62,675.16	10,478.63	26,677.00	3,720.00	1.64	0.00	126,798.44	1,097,133	3,167
Tanzania Cigarette Co	6,860.00	0	0	61,800.02	58,783.36	23,504.29	6,860.00	2.13	0.00	122,071.61	686,000	1,957
CRDB Bank Ltd	270.00	102,235	27,603,450	61,800.59	85,200.68	64,115.18	270.00	0.07	0.00	86,719.48	587,663	6,842
Tanzania Portland Cement Co.	2,700.00	1,785	4,819,500	61,800.01	64,496.21	71,080.01	2,700.00	1.56	0.00	72,479.10	485,792	1,182
Tanga Cement Co. Ltd.	2,380.00	5,000	11,900,000	61,800.03	57,079.23	57,079.23	2,380.00	1.46	0.00	63,395.23	151,537	89
Swissport Tanzania Ltd	2,280.00	1,326	3,023,280	61,800.08	10,004.75	69,586.84	2,280.00	0.86	0.00	164,523.96	82,080	1,083
Dar es Salaam Community Bank	500.00	0	0	61,800.32	27,722.64	27,722.64	500.00	0.23	0.00	115,603.19	16,196	767

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	59.93	0.04	1.59	2.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.01	0	0	0.00	0.74	10.24	71.12	59.50	-11.40	5.90	1,071,170	4,005
Banque de l'Habitat	12.62	0	0	0.00	-1.77	25.33	16.85	12.00	-25.10	5.17	227,160	589
Banque De Tunisie	9.37	0	0	0.00	21.66	26.80	12.95	9.25	-27.64	1.30	1,405	8,317
Societe Frigorifique et Brasserie de Tunis	13.85	0	0	0.00	-8.80	7.42	14.99	12.73	-7.61	8.80	1,108	5,123
Poulina Group Holding	5.99	0	0	0.00	8.55	26.68	8.22	5.79	-27.13	3.45	1,078	2,369
Amen Bank	32.00	0	0	0.00	7.78	14.67	37.50	30.84	-14.67	3.76	782	1,514
Attijari Bank	16.68	0	0	0.00	-11.20	2.17	17.81	14.70	-6.34	13.47	663	5,294
Carthage Cement	3.85	0	0	0.00	-8.76	4.94	4.22	3.31	-8.77	16.31	662	16,793
Union Bancaire pour le commerce et l' Industrie	29.00	0	0	0.00	19.47	41.15	48.05	29.00	-39.65	0.00	466	239
Arab Tunisian Bank	4.57	0	0	0.00	0.65	16.45	5.48	4.30	-16.61	6.28	457	465
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	0	0	0.00	0.70	12.62	30.89	24.50	-12.59	10.20	449	1,881
Societe Magasin General.	32.30	0	0	0.00	6.00	-0.44	35.00	6.77	-7.70	377.10	370	974
Air Liquide Tunisie	306.14	0	0	0.00	18.36	21.53	409.89	306.14	-25.31	0.00	339	1,241
Societe Tunisienne D' Assurances Et De Reassuran	130.00	0	0	0.00	8.39	18.75	166.00	129.00	-21.69	0.78	300	1,082
Ennakl Automobiles	9.78	0	0	0.00	15.54	27.61	13.50	8.90	-27.56	9.89	293	1,691
Banque Nationale Agricole	8.89	0	0	0.00	-3.37	18.74	10.93	8.45	-18.66	5.21	284	476
Les Ciments De Bizerte	6.09	0	0	0.00	10.44	24.81	8.00	5.05	-23.88	20.59	268	216
Union Internationale de Banques	13.40	0	0	0.00	25.31	34.57	20.37	13.40	-34.22	0.00	262	1,585
Automobile Reseau Tunisien & Svcs	6.60	0	0	0.00	22.35	33.93	9.98	6.42	-33.87	2.80	252	1,445
Societe Tunisie Profiles Aluminium	4.60	0	0	0.00	10.33	22.03	6.18	4.45	-25.57	3.37	207	2,767
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	36.96	81.00	51.62	-36.27	0.00	206	12
Tunisie Leasing	24.10	0	0	0.00	-6.64	8.37	27.60	22.22	-12.68	8.46	200	2,949
Societe Tunisienne de Verrerie	7.20	0	0	0.00	14.79	32.71	10.65	6.40	-32.39	12.50	144	2,003
Societe Tunisienne del' Air	1.29	0	0	0.00	11.03	31.02	1.86	1.25	-30.65	3.20	136	578
Societe Tunisienne de Banque	5.50	0	0	0.00	36.78	38.96	9.18	5.43	-40.09	1.29	136	263

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	59.93	0.04	1.59	2.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.01	0	0	65.74	54.13	43.04	63.01	37.41	0.00	68.45	1,071,170	2,184
Banque de l'Habitat	12.62	0	0	65.74	58.03	19.00	12.62	7.28	0.00	73.32	227,160	253
Banque De Tunisie	9.37	0	0	65.74	21.65	16.66	9.37	5.70	0.00	64.52	1,405	3,677
Societe Frigorifique et Brasserie de Tunis	13.85	0	0	65.74	68.94	47.54	13.85	7.88	0.00	75.83	1,108	1,610
Poulina Group Holding	5.99	0	0	65.74	42.00	16.84	5.99	3.61	0.00	65.90	1,078	641
Amen Bank	32.00	0	0	65.74	43.20	35.99	32.00	18.64	0.00	71.65	782	749
Attijari Bank	16.68	0	0	65.74	72.67	55.90	16.68	9.30	0.00	79.45	663	2,384
Carthage Cement	3.85	0	0	65.74	68.88	51.49	3.85	2.00	0.00	92.71	662	5,702
Union Bancaire pour le commerce et l' Industrie	29.00	0	0	65.74	25.05	-6.22	30.51	17.77	-4.94	63.22	466	75
Arab Tunisian Bank	4.57	0	0	65.74	54.27	33.14	4.57	2.60	0.00	76.08	457	163
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	0	0	65.74	54.19	39.25	27.00	15.81	0.00	70.75	449	595
Societe Magasin General.	32.30	0	0	65.74	45.97	60.05	32.30	4.26	0.00	657.79	370	297
Air Liquide Tunisie	306.14	0	0	65.74	26.77	25.05	306.14	207.93	0.00	47.23	339	586
Societe Tunisienne D' Assurances Et De Reassuran	130.00	0	0	65.74	42.26	29.48	130.00	79.64	0.00	63.23	300	329
Ennakl Automobiles	9.78	0	0	65.74	31.14	15.36	9.78	5.37	0.00	82.07	293	609
Banque Nationale Agricole	8.89	0	0	65.74	60.52	29.50	8.89	5.24	0.00	69.70	284	176
Les Ciments De Bizerte	6.09	0	0	65.74	39.07	19.82	6.09	3.05	0.00	99.81	268	94
Union Internationale de Banques	13.40	0	0	65.74	15.98	4.27	13.40	8.23	0.00	62.89	262	551
Automobile Reseau Tunisien & Svcs	6.60	0	0	65.74	20.57	5.28	6.60	4.02	0.00	64.00	252	483
Societe Tunisie Profiles Aluminium	4.60	0	0	65.74	39.24	24.25	4.60	2.74	0.00	68.12	207	1,261
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	0.47	52.17	31.98	-1.06	61.41	206	1
Tunisie Leasing	24.10	0	0	65.74	65.59	46.03	24.10	13.94	0.00	72.93	200	1,685
Societe Tunisienne de Verrerie	7.20	0	0	65.74	32.31	7.23	7.20	4.08	0.00	76.27	144	630
Societe Tunisienne del' Air	1.29	0	0	65.74	38.15	9.93	1.29	0.75	0.00	72.88	136	215
Societe Tunisienne de Banque	5.50	0	0	65.74	-1.83	-2.72	5.80	3.29	-5.12	66.96	136	98

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	250,650.00	50.65	2,609.90	1.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	12,266	12,633,980	0.00	-3.00	0.00	1,040	1,000	-0.96	3.00	256,058	606,192
Stanbic Bank Uganda Ltd	25	40,000	1,000,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	9,788,106
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
Bank of Baroda.	120	0	0	0.00	52.00	52.00	320	110	-62.50	9.09	48,000	6,800,163
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,591,356
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	498,062
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	87,887

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	250,650.00	50.65	2,609.90	1.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		12,266					0.41	0.37				145
Stanbic Bank Uganda Ltd	25.00	40,000	1,000,000	58,404.81	34,616.83	50,904.02	25.00	0.01	0.00	137,737.84	255,943	2,966
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				2,388
New Vision Printing and Publishing Co.		0					0.24	0.22				150
Uganda Clays Ltd		0					0.01	0.01				146
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	19,528.51	35.00	0.01	0.00	194,017.65	14,135	25

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	500,900.00	2,497.79	1,939.80	128.77



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	35,200	1	-99.92	4,490.16	2,912	5,315
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	6,050
Standard Chartered Bank Zambia Plc	2	124,657	190,725	1.29	99.81	99.86	1,100	1	-99.86	91.25	2,550	2,822
Zambia Sugar Company	0	0	0	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,401
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	32
Chilanga Cement	10	1,000	10,200	-0.59	99.87	99.87	8,010	8	-99.87	27.50	2,040	1,725
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	34
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	3,365
British American Tobacco (Zambia)	4	125	469	-7.14	99.77	99.75	1,800	2	-99.79	134.38	796	841
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	263
Farmers House	3	0	0	0.00	99.90	99.90	3,399	3	-99.90	12.07	183	274
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	6
Investrust Bank Zambia	14	0	0	0.00	9.40	15.09	16	14	-15.09	0.00	62	1,370
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	113
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	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	799
Copperbelt Energy Corporation	1	4,567	3,288	0.00	99.89	99.90	690	1	-99.90	10.77	0	10,200

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	500,900.00	2,497.79	1,939.80	128.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	297.73	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		0					0.06	0.02				986
Standard Chartered Bank Zambia Plc		124,657					0.27	0.00				127
Zambia Sugar Company	0.35	0	0	449.00	617.37	573.08	0.35	0.04	0.00	745.41	2,216	150
Zambian Breweries		0					0.65	0.49				3
Chilanga Cement		1,000					1.74	1.48				109
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	641.64	3.99	0.50	0.00	705.74	989	509
British American Tobacco (Zambia)	3.75	125	469	488.21	1,120.16	1,150.00	3.75	0.30	0.00	1,170.33	796	135
National Breweries		0					1.74	1.50				25
Farmers House		0					0.68	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	124,428.30	13.50	0.00	0.00	182,042.86	62	251
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				0
Copperbelt Energy Corporation		4,567					0.17	0.12				1,060

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.	1.05	13,115	13,771	0.00	-5.00	-47.89	1.57	0.75	-33.12	40.00	1,295	163
Econet Wireless Holdings Ltd.	0.48	19,924	9,564	2.04	-6.67	-14.29	0.77	0.07	-37.66	566.67	436	94
Innsco Africa Ltd.	0.80	3,958	3,166	0.00	-14.29	-45.45	1.15	0.57	-30.43	40.35	432	33
OK ZIMBABWE	0.21	1,101	231	0.00	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	31
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-4.76	1.36	1.00	-19.12	10.00	212	5
British American Tobacco Holdings	9.80	137	1,343	2.00	-172.22	-196.97	14.75	3.30	-33.56	196.97	202	11
Seed Co Of Zimbabwe	0.77	89	69	0.00	0.00	9.41	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.	0.29	400	116	0.00	-141.67	-163.64	0.32	0.10	-9.38	190.00	100	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	0.13	1,021	133	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	24
Meikles Africa Ltd.	0.29	26	8	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
First Bank Corporation Holdings Ltd	0.10	500	50	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	33
Barclays Bank of Zimbabwe Ltd.	0.03	226	7	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	-20.00	0.31	0.15	-41.94	20.00	64	11
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	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
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-100.00	0.36	0.14	-16.67	114.29	28	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
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	0
AICO AFRICA	0.04	1,036	41	0.00	55.56	60.00	0.16	0.04	-75.00	0.00	21	2
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0
Turnall Ltd	0.04	840	34	33.33	33.33	0.00	0.06	0.04	-33.33	0.00	19	0

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