

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	7,315.18	-0.03	0.06	4.94	7,353.36	6,877.19	7.77	0.08	-0.12	-3.77	0.05	-0.06	0.98
Egypt	EGX30	5,510.56	-0.56	3.34	52.13	5,541.46	3,586.55	6.10	0.14	0.10	-1.06	-0.42	3.45	50.51
Ghana	GSE Composite	1,036.20	0.04	1.00	6.93	1,131.68	890.18	1.93	0.21	0.08	-15.12	0.24	1.09	-9.23
Ivory Coast	IC COMP	146.42	-0.15	-0.26	5.43	156.18	134.37	522.81	-0.13	-0.25	-2.68	-0.28	-0.51	2.60
Kenya	NSE 20	3,897.45	0.04	0.82	21.60	3,897.45	3,070.36	84.30	0.47	0.06	0.91	0.52	0.88	22.72
Malawi	MSE AISI	5,977.33	0.00	0.17	11.32	5,991.88	4,905.96	270.39	2.00	-0.01	-39.51	2.00	0.16	-32.66
Mauritius	SEMDEX	1,697.12	0.21	0.63	-10.13	1,947.26	1,681.07	30.45	0.00	0.00	-3.61	0.21	0.63	-13.37
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.78	0.23	0.15	-2.14	0.23	0.15	-2.14
Namibia	LOCAL	248.43	0.02	0.02	12.32	248.43	198.58	8.42	-0.05	-0.22	-3.90	-0.03	-0.20	7.94
Nigeria	NIG ALSI	24,358.62	1.44	2.56	17.50	24,358.62	19,732.34	158.55	-0.03	-0.28	2.37	1.41	2.27	20.28
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.42	-0.05	-0.22	-3.90	-0.05	-0.22	3.28
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.42	-0.05	-0.22	-3.90	-0.05	-0.22	1.79
Tanzania	DSEI Index	1,451.96	0.00	0.20	11.41	1,451.96	1,141.26	1,572.00	0.38	-0.06	0.64	0.38	0.13	12.12
Tunisia	TUNIS	5,203.74	-0.11	-0.26	10.20	5,301.37	4,513.03	1.60	0.18	0.21	-6.16	0.07	-0.05	3.40
Uganda	USE ALSI	1,117.33	2.36	1.98	34.14	1,117.33	767.11	2,515.00	-0.30	-0.20	-1.39	2.05	1.78	32.27
Zambia	LUSE ALSI	3,696.27	-0.45	-0.97	-7.25	4,091.84	3,640.59	5,000.00	0.20	0.00	2.50	-0.26	-0.97	-4.93
Zimbabwe	Industrial	136.82	0.29	3.44	-6.20	160.93	128.95	1.00	0.00	0.00	0.00	0.29	3.44	-6.20

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	25.00
Trustco Group Hldgs Ltd	Namibia	7.02
Palm Cote d'Ivoire	Ivory Coast	4.76
Kumba Iron Ore Ltd.	South Africa	4.60
Bamburi Cement	Kenya	4.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	25.23
Trustco Group Hldgs Ltd	Namibia	7.06
Palm Cote d'Ivoire	Ivory Coast	4.89
Kumba Iron Ore Ltd.	South Africa	4.65
Bamburi Cement	Kenya	3.54

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-25.00
East African Portland Cement	Kenya	-13.73
Colcom Holdings Ltd.	Zimbabwe	-8.70
Union Bank of Nigeria Plc	Nigeria	-4.99
Dangote Sugar Refinery Plc	Nigeria	-4.99

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-24.62
East African Portland Cement	Kenya	-14.26
Colcom Holdings Ltd.	Zimbabwe	-8.70
Union Bank of Nigeria Plc	Nigeria	-4.96
Dangote Sugar Refinery Plc	Nigeria	-4.96

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
7.77	0.08	-0.12	-3.77	-12.83	0.24	7.46	3.17

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)
A-CAP Resources Ltd	1.20	0	0	0.00	28.14	50.82	2.44	1.20	-50.82	0.00	273	0
First National Bank of Botswana Ltd.	0.03	6,345	184	0.00	98.91	98.93	3.00	0.03	-99.03	0.00	73	5,071
Barclays Bank of Botswana Ltd.	0.07	1,400	99	0.00	98.97	98.99	7.19	0.07	-99.01	0.00	60	21,341
Standard Chartered Bank of Botswana Ltd.	0.10	200	20	0.71	98.93	99.02	10.05	0.10	-99.02	0.00	29	1,694
Botswana Insurance Holdings Ltd.	0.10	6,133	632	0.00	98.94	99.02	10.55	0.10	-99.02	0.49	28	5,327
Letshego Limited	0.01	331	5	0.71	99.09	99.20	1.73	0.01	-99.20	0.00	27	56,242
Sechaba Brewery Holdings Ltd.	0.15	753	110	-0.34	98.79	98.77	14.00	0.14	-98.96	3.93	19	1,215
ABC Holdings Ltd.	0.05	0	0	0.00	99.01	99.00	5.26	0.05	-99.14	0.00	10	298
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	99.00	99.03	1.65	0.02	-99.03	0.00	9	670
Engen Botswana Ltd.	0.06	0	0	0.00	98.91	99.10	6.70	0.06	-99.10	0.00	9	336
Turnstar Holdings Ltd.	0.02	4,158	66	0.63	98.83	98.87	9.04	0.02	-99.83	0.00	9	2,225
Wilderness Holdings Limited	0.03	0	0	0.00	99.22	99.26	3.90	0.03	-99.26	0.00	6	2
Sefalana Holding Company Ltd.	0.03	0	0	0.00	98.93	99.03	3.30	0.03	-99.09	0.00	4	3,769
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	99.01	98.51	6.20	0.06	-99.04	0.00	4	1,256
Letlole La Rona	0.01	0	0	0.00	98.83	99.11	1.60	0.01	-99.13	0.00	3	490
Primetime Property Holdings Limited	0.02	1,042	20	0.00	98.97	99.13	2.23	0.02	-99.13	0.00	3	2,506
RDC Properties Ltd.	0.07	0	0	0.00	99.03	99.05	7.61	0.07	-99.08	0.00	2	45
Chobe Holdings Ltd.	0.03	0	0	0.00	98.82	99.00	2.60	0.03	-99.00	0.00	2	991
Cresta Marakanelo Ltd	0.01	6,253	59	0.00	98.80	98.94	1.10	0.01	-99.14	0.00	1	119
FSG Limited	0.01	0	0	0.00	99.05	99.05	1.48	0.01	-99.05	0.00	1	3,211
Imara Holdings Limited	0.03	0	0	0.00	98.76	99.12	2.97	0.03	-99.12	0.00	1	194
RPC Data Ltd.	0.00	0	0	0.00	98.70	98.48	0.35	0.00	-99.00	0.00	0	328
Olympia Capital Corporation	0.00	0	0	0.00	99.00	99.08	0.25	0.00	-99.08	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
7.77	0.08	-0.12	-3.77	-12.83	0.24	7.46	3.17

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)
A-CAP Resources Ltd	0.15	0	0	-0.08	30.86	57.66	0.34	0.15	-54.77	0.06	35	0
First National Bank of Botswana Ltd.	0.00	6,345	23	-0.08	98.95	99.08	0.40	0.00	-99.07	0.00	9	654
Barclays Bank of Botswana Ltd.	0.01	1,400	13	-0.08	99.01	99.13	1.03	0.01	-99.12	0.00	7	2,762
Standard Chartered Bank of Botswana Ltd.	0.01	200	3	0.63	98.97	99.16	1.48	0.01	-99.15	0.00	3	219
Botswana Insurance Holdings Ltd.	0.01	6,133	82	-0.08	98.98	99.15	1.55	0.01	-99.14	0.76	3	686
Letshego Limited	0.00	331	1	0.64	99.13	99.31	0.26	0.00	-99.30	0.00	3	7,297
Sechaba Brewery Holdings Ltd.	0.02	753	14	-0.42	98.84	98.94	1.80	0.02	-98.96	3.89	2	157
ABC Holdings Ltd.	0.01	0	0	-0.08	99.04	99.14	0.73	0.01	-99.21	0.00	1	39
Furniture Mart Botswana Ltd.	0.00	0	0	-0.08	99.04	99.17	0.24	0.00	-99.14	0.00	1	86
Engen Botswana Ltd.	0.01	0	0	-0.08	98.95	99.23	0.99	0.01	-99.22	0.00	1	43
Turnstar Holdings Ltd.	0.00	4,158	8	0.55	98.87	99.03	1.25	0.00	-99.84	0.00	1	288
Wilderness Holdings Limited	0.00	0	0	-0.08	99.25	99.36	0.58	0.00	-99.36	0.00	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.08	98.97	99.17	0.47	0.00	-99.17	0.00	0	486
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.08	99.05	98.72	0.87	0.01	-99.12	0.00	0	162
Letlole La Rona	0.00	0	0	-0.08	98.88	99.23	0.23	0.00	-99.22	0.00	0	64
Primetime Property Holdings Limited	0.00	1,042	3	-0.08	99.01	99.25	0.33	0.00	-99.24	0.00	0	325
RDC Properties Ltd.	0.01	0	0	-0.08	99.07	99.19	1.09	0.01	-99.18	0.00	0	6
Chobe Holdings Ltd.	0.00	0	0	-0.08	98.86	99.14	0.38	0.00	-99.14	0.00	0	128
Cresta Marakanelo Ltd	0.00	6,253	8	-0.08	98.84	99.09	0.15	0.00	-99.21	0.00	0	15
FSG Limited	0.00	0	0	-0.08	99.09	99.19	0.22	0.00	-99.18	0.00	0	415
Imara Holdings Limited	0.00	0	0	-0.08	98.81	99.25	0.44	0.00	-99.25	0.00	0	25
RPC Data Ltd.	0.00	0	0	-0.08	98.75	98.69	0.05	0.00	-98.91	25.00	0	42
Olympia Capital Corporation	0.00	0	0	-0.08	99.04	99.21	0.04	0.00	-99.19	0.00	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
522.81	-0.13	-0.25	-2.68	-10.55	18.71	505.47	3.70

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)
Sonatel	115,000	4,266	490,590,000	0.00	4.17	10.16	130,010	105,000	-11.55	9.52	1,150,000	8,012,870
Saph	36,990	224	8,285,760	0.00	7.53	10.87	53,000	31,450	-30.21	17.62	189,078	2,505,197
SOC DE LIMONADERIES ET BRASS	192,220	0	0	0.00	-17.93	-13.07	203,000	158,005	-5.31	21.65	158,004	52,545
Palm Cote d'Ivoire	20,000	93	1,860,000	4.76	-29.03	-66.67	22,655	11,995	-11.72	66.74	154,593	967,195
Onatel Burkina	44,000	124	5,456,000	2.22	0.00	3.25	45,480	37,200	-3.25	18.28	149,600	386,405
Societe Generale de Banques en Cote d'Ivoire	48,000	10	480,000	-4.35	-36.75	-15.94	49,450	32,000	-2.93	50.00	149,333	686,216
Societe Des Caoutchoucs de Grand Bereby.	55,500	0	0	0.00	0.89	-45.67	90,250	37,000	-38.50	50.00	119,880	1,309,531
Compagnie Ivoirienne d'Electricite	26,900	48	1,291,200	0.37	-62.05	-79.33	27,000	14,900	-0.37	80.54	75,320	101,009
Societe Ivoirienne des Tabacs	73,520	23	1,690,960	1.32	-14.88	-22.53	80,000	58,995	-8.10	24.62	66,002	186,818
Unilever Cote D'Ivoire	39,000	0	0	0.00	-2.63	9.30	41,000	36,500	-4.88	6.85	62,813	30,091
Banque Internationale Pour le Commerce et l'Indus	35,900	0	0	0.00	-12.19	2.97	37,625	16	-4.58	24,275.00	59,833	86,160
Bank Of Africa-Benin	54,505	0	0	0.00	-113.75	-220.52	55,000	60	-0.90	90,741.67	54,901	155,185
Compagnie Francais Afrique	46,000	0	0	0.00	-178.70	-187.50	46,000	14,000	0.00	228.57	51,198	78,944
Total Cote d'Ivoire	81,100	0	0	0.00	-9.60	-6.57	88,000	50,010	-7.84	62.17	51,061	101,411
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	14,309
Societe Multinationale De Bitumes	20,000	47	940,000	0.00	-5.26	4.76	22,010	16,000	-9.13	25.00	38,976	35,367
Shell Cote d'Ivoire	23,660	106	2,507,960	-0.02	-82.56	-75.06	23,660	11,100	0.00	113.15	29,811	77,962
Sode CI	26,505	0	0	0.00	-881.67	-919.42	224,115	2,600	-88.17	919.42	23,854	35,497
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,053
Peyrissac Cote d'Ivoire	86,000	0	0	0.00	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	17,293
Filtisac S.A.	3,300	10	33,000	0.00	-22.22	8.33	5,010	2,500	-34.13	32.00	11,635	112,161
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-98.53	-98.53	66,000	33,245	0.00	98.53	8,712	8,283
Societe Ivoirienne d'Oxygene et d'Acetylene	7,250	8	58,000	-0.55	-8.13	9.38	8,490	6,200	-14.61	16.94	6,332	14,427
Sicable	32,500	30	975,000	0.00	-12.07	-4.84	35,000	29,000	-7.14	12.07	4,810	105,050
Safca	20,500	0	0	0.00	-20.59	-13.89	20,500	17,000	0.00	20.59	2,665	1,422

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
522.81	-0.13	-0.25	-2.68	-10.55	18.71	505.47	3.70

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)
Sonatel	219.97	4,266	938,371	0.13	6.74	20.25	275.86	208.59	-20.26	5.45	2,199	15,129
Saph	70.75	224	15,849	0.13	10.00	20.88	106.44	58.05	-33.53	21.88	361	4,761
SOC DE LIMONADERIES ET BRASS	367.67	0	0	0.13	-14.76	-0.37	381.41	315.65	-3.60	16.48	302	99
Palm Cote d'Ivoire	38.25	93	3,558	4.89	-25.57	-47.94	43.71	25.25	-12.47	51.53	295	1,832
Onatel Burkina	84.16	124	10,436	2.35	2.68	14.12	96.57	70.44	-12.85	19.48	286	725
Societe Generale de Banques en Cote d'Ivoire	91.81	10	918	-4.21	-33.08	-2.92	94.82	64.01	-3.17	43.43	285	1,299
Societe Des Caoutchoucs de Grand Bereby.	106.16	0	0	0.13	3.55	-29.30	172.36	76.83	-38.41	38.17	229	2,478
Compagnie Ivoirienne d'Electricite	51.45	48	2,470	0.50	-57.70	-59.18	52.71	30.64	-2.39	67.94	144	191
Societe Ivoirienne des Tabacs	140.62	23	3,234	1.45	-11.79	-8.77	162.43	119.47	-13.43	17.71	126	354
Unilever Cote D'Ivoire	74.60	0	0	0.13	0.12	19.49	85.54	68.75	-12.79	8.50	120	56
Banque Internationale Pour le Commerce et l'Indus	68.67	0	0	0.13	-9.18	13.87	79.12	0.03	-13.21	126,525.08	114	163
Bank Of Africa-Benin	104.25	0	0	0.13	-108.01	-184.51	110.58	0.11	-5.72	91,511.51	105	293
Compagnie Francais Afrique	87.99	0	0	0.13	-171.23	-155.20	88.31	27.89	-0.37	215.47	97	149
Total Cote d'Ivoire	155.12	0	0	0.13	-6.66	5.40	168.76	93.67	-8.08	65.60	97	192
Nestle Cote d'Ivoire	84.16	0	0	0.13	10.79	21.89	1,016.44	80.57	-91.72	4.46	92	27
Societe Multinationale De Bitumes	38.25	47	1,798	0.13	-2.44	15.46	47.24	30.35	-19.02	26.06	74	67
Shell Cote d'Ivoire	45.26	106	4,797	0.11	-77.67	-55.40	45.31	23.14	-0.11	95.53	57	148
Sode CI	50.70	0	0	0.13	-855.34	-804.89	455.13	5.48	-88.86	825.98	45	67
Siem	45.27	0	0	0.13	-0.79	14.31	51.66	40.90	-12.37	10.67	28	6
Peyrissac Cote d'Ivoire	164.50	0	0	0.13	0.36	0.87	182.13	150.69	-9.68	9.16	26	33
Filtisac S.A.	6.31	10	63	0.13	-18.94	18.63	9.38	5.02	-32.74	25.62	22	211
Societe Africaine de Representations Industrielles	126.24	0	0	0.13	-93.20	-76.22	126.24	65.27	0.00	93.41	16	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.87	8	111	-0.42	-5.23	19.56	17.17	12.48	-19.24	11.07	12	27
Sicable	62.16	30	1,865	0.13	-9.06	6.94	67.11	54.93	-7.37	13.16	9	200
Safca	39.21	0	0	0.13	-17.35	-1.09	42.93	33.68	-8.65	16.43	5	3

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
6.10	0.14	0.10	-1.06	-2.23	0.04	6.03	0.61

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)
Orascom Construction Industries	284.15	268,459	76,282,625	-0.04	-41.26	-18.48	284.15	196.95	0.00	44.28	59,369	417,620
Telecom Egypt	14.05	286,797	4,029,498	0.28	-6.36	5.96	16.97	11.78	-17.21	19.27	23,984	116,684
Orascom Telecom Holdings S.A.E (OT)	3.69	10,485,845	38,692,768	1.34	-23.83	-5.73	4.49	2.62	-17.82	40.84	19,356	331,004
Commercial International Bank	31.42	1,226,591	38,539,489	0.79	-68.02	-14.88	31.68	18.70	-0.82	68.02	18,764	483,276
National Societe Generale Bank	39.20	309,964	12,150,589	1.04	-93.01	-35.17	39.61	20.06	-1.04	95.41	15,806	51,843
Egyptian Company for Mobile Services (MobiNil	146.81	3,545	520,441	1.54	-87.66	-50.19	199.15	74.94	-26.28	95.90	14,681	20,460
Abou Kir Fertilizers	141.27	3,890	549,540	-0.69	-10.16	40.30	240.84	123.45	-41.34	14.43	11,884	2,528
Talaat Mostafa Group(Tmg)	4.69	2,434,586	11,418,208	1.68	-58.45	-18.73	5.06	2.81	-7.31	66.90	9,678	218,445
El Ezz Aldekhela Steel- Alexandria	545.31	110	59,984	0.84	-27.77	9.20	600.37	404.28	-9.17	34.88	7,287	1,549
EFG Hermes Hldgs.	12.62	3,488,628	44,026,485	0.24	-26.07	23.10	17.17	9.05	-26.50	39.45	6,036	577,365
Elswedey Cables Holding Co	25.50	177,262	4,520,181	-0.51	-22.95	6.59	29.36	18.10	-13.15	40.88	5,697	26,702
Juhayna Food Industries	4.85	172,158	834,966	0.82	-24.36	3.00	5.12	3.69	-5.27	31.44	3,424	19,383
G.B. Capital For Trade And Financia	24.73	12,551	310,386	-2.27	-17.93	12.12	29.51	18.74	-16.20	31.96	3,190	3,904
Egyptian Iron & Steel	5.80	191,879	1,112,898	0.85	-47.58	8.66	6.35	3.19	-8.66	81.82	2,832	8,418
Palm Hills Development Company	2.51	8,619,914	21,635,984	0.40	-130.28	-43.43	2.52	1.07	-0.40	134.58	2,631	210,934
Misr Cement	81.41	596	48,520	-0.25	8.96	18.59	101.93	78.18	-20.13	4.13	2,432	366
Pioneers Holding	4.65	1,599,645	7,438,349	1.48	-109.46	0.43	4.78	2.16	-2.72	115.28	2,325	65,421
Six of October Development & Investment	24.21	438,195	10,608,701	1.10	-203.76	-42.41	24.48	7.44	-1.10	225.40	2,195	78,270
Delta Sugar	15.22	63,772	970,610	2.37	9.99	30.79	21.97	13.60	-30.72	11.91	2,164	6,509
Oriental Weavers	22.01	109,805	2,416,808	-0.09	26.58	27.05	31.49	15.53	-30.10	41.73	1,980	20,390
Sinai Cement	26.49	24,796	656,846	0.19	7.57	30.05	37.66	23.85	-29.66	11.07	1,854	5,892
Housing & Development Bank	13.58	23,904	324,616	3.00	-23.34	5.96	16.32	10.54	-16.79	28.84	1,561	5,507
Cairo Poultry	8.35	86,962	726,133	1.18	16.50	29.00	11.53	6.72	-27.58	24.26	1,212	5,069
National Development Bank	5.35	990,684	5,300,159	0.93	-52.86	-45.38	5.40	2.66	-0.93	101.13	1,070	19,837
Egypt Kuwait Holding Co	1.26	474,325	597,650	0.79	-28.57	-8.62	1.28	0.94	-1.56	34.04	1,057	4,759

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
6.10	0.14	0.10	-1.06	-2.23	0.04	6.03	0.61

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)
Orascom Construction Industries	46.61	268,459	12,512,525	-0.18	-39.76	-15.64	46.61	32.72	0.00	42.46	9,738	65,987
Telecom Egypt	2.30	286,797	660,952	0.15	-5.23	8.21	2.81	1.94	-18.03	18.50	3,934	17,655
Orascom Telecom Holdings S.A.E (OT)	0.61	10,485,845	6,347,082	1.20	-22.51	-3.20	0.74	0.44	-18.69	38.35	3,175	49,321
Commercial International Bank	5.15	1,226,591	6,321,605	0.65	-66.24	-12.13	5.19	3.10	-0.72	66.11	3,077	74,270
National Societe Generale Bank	6.43	309,964	1,993,038	0.90	-90.96	-31.94	6.49	3.33	-0.90	93.18	2,592	8,255
Egyptian Company for Mobile Services (MobiNil	24.08	3,545	85,367	1.41	-85.67	-46.59	32.97	12.42	-26.96	93.94	2,408	3,137
Abou Kir Fertilizers	23.17	3,890	90,140	-0.83	-8.99	41.73	40.36	20.51	-42.58	12.99	1,949	382
Talaat Mostafa Group(Tmg)	0.77	2,434,586	1,872,927	1.54	-56.76	-15.89	0.84	0.47	-8.25	65.33	1,587	31,617
El Ezz Aldekhela Steel- Alexandria	89.45	110	9,839	0.70	-26.41	11.37	100.75	67.12	-11.22	33.26	1,195	210
EFG Hermes Hldgs.	2.07	3,488,628	7,221,460	0.10	-24.73	24.94	2.87	1.49	-27.92	38.54	990	87,725
Elswedey Cables Holding Co	4.18	177,262	741,434	-0.65	-21.64	8.83	4.88	3.02	-14.27	38.54	934	3,992
Juhayna Food Industries	0.80	172,158	136,952	0.68	-23.04	5.32	0.86	0.62	-7.41	29.24	561	3,122
G.B. Capital For Trade And Financia	4.06	12,551	50,912	-2.41	-16.68	14.22	4.88	3.14	-16.91	29.11	523	637
Egyptian Iron & Steel	0.95	191,879	182,554	0.72	-46.01	10.85	1.06	0.53	-10.57	80.43	464	1,157
Palm Hills Development Company	0.41	8,619,914	3,548,819	0.26	-127.83	-40.00	0.41	0.18	-0.27	132.34	431	30,175
Misr Cement	13.35	596	7,959	-0.38	9.93	20.54	17.02	12.87	-21.55	3.76	398	55
Pioneers Holding	0.76	1,599,645	1,220,049	1.35	-107.23	2.81	0.79	0.36	-3.71	111.68	381	9,654
Six of October Development & Investment	3.97	438,195	1,740,116	0.97	-200.54	-39.00	4.01	1.23	-0.97	222.33	360	11,404
Delta Sugar	2.50	63,772	159,207	2.24	10.95	32.44	3.68	2.25	-32.11	11.19	354	934
Oriental Weavers	3.61	109,805	396,429	-0.23	27.36	28.79	5.27	2.57	-31.50	40.65	324	3,065
Sinai Cement	4.35	24,796	107,741	0.05	8.55	31.72	6.30	3.95	-31.02	10.01	304	844
Housing & Development Bank	2.23	23,904	53,246	2.87	-22.03	8.21	2.70	1.74	-17.61	27.86	256	832
Cairo Poultry	1.37	86,962	119,103	1.05	17.39	30.70	1.93	1.11	-29.19	23.35	198	726
National Development Bank	0.88	990,684	869,424	0.79	-51.23	-41.90	0.88	0.44	-0.78	97.79	175	2,777
Egypt Kuwait Holding Co	0.21	474,325	98,043	0.65	-27.20	-6.02	0.21	0.16	-1.43	32.84	173	708

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
1.93	0.21	0.08	-15.12	-20.71	0.14	1.76	7.76

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	38.00	0	0	0.00	-22.58	-22.46	38.60	30.00	-1.55	26.67	34,472	184
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,167	6
Standard Chartered Bank Ghana Ltd.	43.00	0	0	0.00	5.45	21.82	55.00	38.66	-21.82	11.23	827	893
Ecobank Ghana Ltd	3.11	0	0	0.00	2.51	10.63	3.45	2.95	-9.86	5.42	715	416
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	27.01	2.74	1.83	-27.01	9.29	530	1,771
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-12.16	8.35	6.60	-0.60	25.76	518	262
Guinness Ghana Breweries Ltd.	2.37	0	0	0.00	-54.90	-50.96	2.37	1.51	0.00	56.95	500	162
Total Petroleum Ghana Ltd.	18.40	0	0	0.00	7.21	20.69	30.00	17.92	-38.67	2.68	257	170
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	0	0	0.00	-14.29	-18.52	0.33	0.22	-3.03	45.45	175	2,144
SSB Bank Ltd.	0.45	0	0	0.00	4.26	2.17	0.51	0.36	-11.76	25.00	150	771
Ghana Oil Company Ltd	0.54	0	0	0.00	-68.75	-74.19	0.54	0.31	0.00	74.19	113	955
UT Financial Services Limited	0.32	0	0	0.00	0.00	13.51	0.37	0.29	-13.51	10.34	96	385
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.34	0	0	0.00	15.00	33.33	0.53	0.31	-35.85	9.68	66	160
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	22
Fan Milk Ltd.	2.74	0	0	0.00	-15.61	0.00	2.74	1.78	0.00	53.93	54	2,823
Benso Oil Palm Plantation	1.49	0	0	0.00	-35.45	-81.71	1.78	0.82	-16.29	81.71	51	83
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.30	0	0	0.00	21.05	44.44	0.54	0.27	-44.44	11.11	7	1,798
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	333
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	0.00	0.05	0.05	0.00	0.00	4	0

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
1.93	0.21	0.08	-15.12	-20.71	0.14	1.76	7.76

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	19.67	0	0	-0.21	-4.05	3.11	21.57	17.12	-8.81	14.89	17,847	95
AngloGold Ashanti Ltd	19.16	0	0	-0.21	7.63	13.90	22.20	17.37	-13.71	10.29	7,335	3
Standard Chartered Bank Ghana Ltd.	22.26	0	0	-0.21	19.75	38.15	35.91	21.98	-38.01	1.28	428	458
Ecobank Ghana Ltd	1.61	0	0	-0.21	17.25	29.30	2.25	1.52	-28.53	5.71	370	215
Ghana Commercial Bank Ltd.	1.04	0	0	-0.21	8.24	42.25	1.79	1.00	-42.12	3.85	274	916
Unilever Ghana Ltd.	4.30	0	0	-0.21	-6.10	11.26	4.83	3.88	-11.07	10.72	268	135
Guinness Ghana Breweries Ltd.	1.23	0	0	-0.21	-31.48	-19.43	1.23	0.87	-0.11	40.50	259	84
Total Petroleum Ghana Ltd.	9.53	0	0	-0.21	21.24	37.25	18.99	9.17	-49.83	3.94	133	88
Clydestone (GH) Ltd.	0.02	0	0	-0.21	15.12	47.26	0.04	0.02	-47.19	1.47	114	0
Cal Bank Plc	0.17	0	0	-0.21	2.99	6.23	0.18	0.12	-9.35	43.84	90	1,102
SSB Bank Ltd.	0.23	0	0	-0.21	18.73	22.61	0.32	0.19	-26.82	24.60	77	400
Ghana Oil Company Ltd	0.28	0	0	-0.21	-43.24	-37.81	0.28	0.18	0.00	53.12	58	492
UT Financial Services Limited	0.17	0	0	-0.21	15.12	31.58	0.24	0.15	-31.42	11.88	50	199
Produce Buying Co	0.10	0	0	-0.21	32.09	43.49	0.20	0.10	-47.17	1.27	49	2
Trust Bank	0.21	0	0	-0.21	15.12	76.21	0.87	0.20	-76.15	1.37	41	0
SIC Insurance Company Limited	0.18	0	0	-0.21	27.85	47.26	0.34	0.16	-48.94	9.73	34	82
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.21	15.12	1.11	0.27	0.22	-15.18	6.15	29	11
Fan Milk Ltd.	1.42	0	0	-0.21	1.87	20.89	1.78	0.99	-20.42	43.76	28	1,451
Benso Oil Palm Plantation	0.77	0	0	-0.21	-14.98	-43.76	1.05	0.51	-26.33	52.39	26	43
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.21	15.12	20.89	0.11	0.09	-20.72	1.38	18	2
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.21	32.80	89.19	0.91	0.09	-89.21	6.96	16	2
Cocoa Processing Co.	0.01	0	0	-0.21	57.56	60.44	0.02	0.01	-73.47	1.96	5	2
Enterprise Group Limited	0.16	0	0	-0.21	32.99	56.05	0.35	0.14	-55.96	10.85	4	929
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.21	22.83	28.08	0.07	0.05	-26.63	12.61	2	172
Transactions Solutions Ghana Ltd	0.03	0	0	-0.21	15.12	20.89	0.03	0.03	-20.55	1.57	2	0

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
84.30	0.47	0.06	0.91	12.40	6.00	87.38	6.87

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)
East African Breweries	229.00	1,201,900	275,235,100	-1.33	-33.14	-31.61	240.00	150.00	-4.58	52.67	181,087	1,506,895
Safaricom	3.95	0	0	0.00	-31.67	-33.90	3.95	2.75	0.00	43.64	158,000	696,529
Equity Bank Limited	23.50	1,220,900	28,691,150	0.00	-43.29	-24.01	23.50	15.80	0.00	48.73	87,015	1,283,546
Barclays Bank Kenya	14.40	1,274,100	18,347,040	0.00	-10.34	-12.06	15.15	10.55	-4.95	36.49	78,214	207,423
Kenya Commercial Bank	26.00	215,800	5,610,800	0.00	-54.30	-30.33	26.00	14.70	0.00	76.87	77,226	997,865
Bamburi Cement	168.00	100	16,800	4.00	-34.40	-2.44	185.00	125.00	-9.19	34.40	60,977	143,979
Standard Chartered Bank	213.00	14,500	3,088,500	-2.40	-33.13	-6.50	213.00	155.00	0.00	37.42	57,929	84,967
Co-Operative Bank Of Kenya Ltd	11.60	456,100	5,290,760	0.85	5.31	18.31	15.25	10.90	-23.93	6.42	48,613	250,271
British American Tobacco (Kenya) Ltd	412.00	5,900	2,430,800	0.48	-67.48	-79.13	414.00	220.00	-0.48	87.27	41,200	262,805
Kenya Power & Lighting	16.60	69,800	1,158,680	-0.61	5.41	12.63	19.10	13.85	-13.09	19.86	32,394	148,597
Nation Media Group	201.00	100	20,100	0.99	-43.57	-43.57	204.00	134.00	-1.47	50.00	31,580	77,415
KenolKobil	15.00	726,500	10,897,500	-1.01	-50.75	-47.06	16.40	9.00	-8.54	66.67	22,076	180,330
Athi River Mining	209.00	513,500	107,321,500	-1.95	-32.28	-30.63	209.00	140.00	0.00	49.29	20,702	213,048
Kenya Airways	13.30	10,400	138,320	0.00	35.90	55.67	31.25	12.60	-57.44	5.56	19,903	90,085
Diamond Trust Kenya	100.00	28,800	2,880,000	0.00	-10.50	-3.09	105.00	85.00	-4.76	17.65	19,564	128,331
Kenya Electricity Gen. Comp	8.35	79,500	663,825	-0.60	1.18	16.50	10.70	7.15	-21.96	16.78	18,356	90,672
Scangroup Limited	56.50	7,500	423,750	0.88	-36.14	-37.80	59.50	35.00	-5.04	61.43	16,090	155,077
NIC Bank Ltd.	34.75	1,039,400	36,119,150	-2.96	-44.79	-12.10	38.75	23.25	-10.32	49.46	13,722	110,377
CFC Bank	49.00	6,000	294,000	1.01	-22.50	0.00	49.50	38.00	-1.01	28.95	13,410	9,036
Jubilee Holdings	167.00	14,500	2,421,500	0.60	-11.33	-2.45	168.00	150.00	-0.60	11.33	10,002	1,430
Mumias Sugar Co	6.20	1,287,100	7,980,020	0.80	-16.98	-2.48	7.00	4.50	-11.43	37.78	9,486	179,632
Centum Investment Company Ltd	12.25	179,400	2,197,650	0.00	9.26	23.20	16.95	11.30	-27.73	8.41	8,151	88,085
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,301
National Bank of Kenya	18.85	88,300	1,664,455	0.00	6.91	19.79	26.00	17.35	-27.50	8.65	5,278	21,132
East African Portland Cement	58.00	100	5,800	-13.73	-3.57	12.12	66.50	51.00	-12.78	13.73	5,220	6,025

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
84.30	0.47	0.06	0.91	12.40	6.00	87.38	6.87

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)
East African Breweries	2.72	1,201,900	3,264,961	-1.81	-34.36	-46.96	2.85	1.46	-4.58	86.04	2,148	17,902
Safaricom	0.05	0	0	-0.47	-32.87	-49.51	0.05	0.03	-0.21	60.62	1,876	8,271
Equity Bank Limited	0.28	1,220,900	340,387	-0.47	-44.60	-38.47	0.28	0.16	0.00	74.03	1,032	15,238
Barclays Bank Kenya	0.17	1,274,100	217,616	-0.47	-11.35	-25.13	0.17	0.10	-1.73	67.94	927	2,466
Kenya Commercial Bank	0.31	215,800	66,553	-0.47	-55.71	-45.52	0.31	0.15	0.00	110.37	916	11,852
Bamburi Cement	1.99	100	199	3.54	-35.63	-14.38	2.19	1.43	-9.13	39.82	723	1,711
Standard Chartered Bank	2.53	14,500	36,637	-2.89	-34.34	-18.92	2.53	1.70	0.00	48.35	687	1,009
Co-Operative Bank Of Kenya Ltd	0.14	456,100	62,759	0.38	4.44	8.78	0.17	0.13	-19.15	6.17	576	2,974
British American Tobacco (Kenya) Ltd	4.89	5,900	28,835	0.01	-69.01	-100.02	4.91	2.20	-0.54	122.66	488	3,130
Kenya Power & Lighting	0.20	69,800	13,744	-1.08	4.55	2.44	0.21	0.16	-4.65	22.91	384	1,765
Nation Media Group	2.38	100	238	0.52	-44.88	-60.31	2.42	1.32	-1.53	80.78	374	923
KenolKobil	0.18	726,500	129,244	-1.49	-52.13	-64.21	0.20	0.09	-9.00	90.88	261	2,143
Athi River Mining	2.48	513,500	1,273,069	-2.43	-33.49	-45.86	2.48	1.46	0.00	69.82	245	2,534
Kenya Airways	0.16	10,400	1,641	-0.47	35.32	50.50	0.33	0.15	-52.28	5.27	236	1,072
Diamond Trust Kenya	1.19	28,800	34,163	-0.47	-11.51	-15.11	1.24	0.90	-4.71	31.84	232	1,525
Kenya Electricity Gen. Comp	0.10	79,500	7,878	-1.08	0.28	6.76	0.11	0.09	-9.91	14.97	217	1,079
Scangroup Limited	0.67	7,500	5,027	0.41	-37.39	-53.87	0.71	0.35	-5.38	93.59	190	1,843
NIC Bank Ltd.	0.41	1,039,400	428,441	-3.45	-46.11	-25.17	0.46	0.26	-11.18	58.84	162	1,312
CFC Bank	0.58	6,000	3,488	0.54	-23.62	-11.66	0.58	0.41	-0.53	43.18	159	107
Jubilee Holdings	1.98	14,500	28,725	0.12	-12.35	-14.40	1.98	1.68	-0.13	18.21	118	17
Mumias Sugar Co	0.07	1,287,100	94,602	0.33	-18.05	-14.43	0.08	0.05	-12.29	46.41	112	2,135
Centum Investment Company Ltd	0.15	179,400	26,067	-0.47	8.43	14.24	0.19	0.13	-24.13	14.95	96	1,043
TransCentury Limited	0.28	0	0	-0.47	11.12	0.00	0.36	0.24	-20.01	17.60	77	146
National Bank of Kenya	0.22	88,300	19,744	-0.47	6.06	10.43	0.27	0.21	-18.30	8.60	62	251
East African Portland Cement	0.69	100	69	-14.26	-4.52	1.87	0.75	0.52	-8.19	33.26	61	71

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
270.39	2.00	-0.01	-39.51	-38.86	48.06	199.71	24.07

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	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	190,539,801
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	258,531,525
Standard Bank Malawi	11,800	0	0	0.00	-12.38	-18.00	11,800	10,000	0.00	18.00	2,517,342	3,129,584
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	73,856,845
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	16,713,636
NBS Bank Malawi	1,470	8,950	13,156,500	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	8,327,922
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	531,231,240
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	28,284,648
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	102,188
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	29,005,289
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	21,347

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
270.39	2.00	-0.01	-39.51	-38.86	48.06	199.71	24.07

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	55.48	0	0	-2.00	30.21	16.62	87.14	53.63	-36.34	3.45	19,408	704,722
National Bank of Malawi	20.71	0	0	-2.00	35.48	31.52	33.05	20.66	-37.34	0.23	9,670	956,525
Standard Bank Malawi	43.64	0	0	-2.00	32.02	27.85	69.11	42.44	-36.85	2.84	9,310	11,574
Press Corporation Limited	69.53	0	0	-2.00	36.82	35.06	109.79	67.31	-36.67	3.30	8,361	273,211
First Merchant Bank	2.40	0	0	-2.00	43.83	43.22	4.69	2.40	-48.70	0.00	5,616	61,876
NBS Bank Malawi	5.44	8,950	48,658	-2.00	11.08	10.12	7.59	4.93	-28.34	10.25	2,682	30,849
Malawi Property Company Limited	0.89	0	0	-2.00	51.61	51.09	1.83	0.87	-51.63	2.00	1,019	1,964,824
National Investment Trust Limited	6.47	0	0	-2.00	33.84	33.13	10.51	6.47	-38.42	0.04	873	104,686
Sunbird Hotels and Lodges	2.42	0	0	-2.00	43.49	42.88	4.20	2.42	-42.43	0.00	632	378
Nico Holdings Limited	5.55	0	0	-2.00	17.52	26.63	7.64	4.79	-27.39	15.72	554	107,278
Real Insurance Company of Malawi	0.44	0	0	-2.00	39.51	38.86	0.73	0.44	-39.35	0.00	110	79

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
30.45	0.00	0.00	-3.61	-7.88	0.73	29.55	2.49

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)
United Basalt Products Ltd	103.00	6,002	618,206	0.00	11.97	17.60	126.00	100.00	-18.25	3.00	2,730	592,986
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-3.16	326.00	300.00	0.00	8.67	2,697	79,476

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
30.45	0.00	0.00	-3.61	-7.88	0.73	29.55	2.49

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)
United Basalt Products Ltd	3.38	6,002	20,302	0.00	15.15	23.96	4.39	3.34	-22.86	1.15	89	19,249
Swan Insurance Co. Ltd	10.71	0	0	0.00	0.25	4.80	11.33	10.41	-5.49	2.89	88	2,619

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
8.78	0.23	0.15	-2.14	-8.73	0.26	8.54	3.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	106.70	89,206	9,518,280	1.66	21.31	26.67	147.30	105.05	-27.56	1.57	93,799,472	835,452
CGI	818.00	55	44,990	0.24	18.28	32.56	1,292.00	680.00	-36.69	20.29	15,057,744	616,269
Centrale Laitiere	1,411.00	0	0	0.00	-7.71	-8.29	1,573.00	1,250.00	-10.30	12.88	13,291,620	8,520
Wafa Assurance	3,089.00	1,500	4,633,500	0.00	16.51	-6.52	4,001.00	2,990.00	-22.79	3.31	10,811,500	56,723
Holcim (Maroc)	1,790.00	1,000	1,790,000	0.50	8.67	20.55	2,250.00	1,680.00	-20.44	6.55	7,535,900	77,212
Brasseries du Maroc.	1,900.00	0	0	0.00	9.39	9.52	2,230.00	1,566.00	-14.80	21.33	950,000	1,190
Attijariwafa Bank	337.70	6,674	2,253,810	0.53	3.54	11.83	385.00	314.00	-12.29	7.55	67,959	1,771,192
Banque Centrale Populaire	200.00	2,960	592,000	-0.15	-0.76	50.00	404.00	190.00	-50.50	5.26	32,896	648,081
Banque Marocaine du Commerce Exterieur	179.50	5,800	1,041,100	2.45	15.93	17.43	230.00	160.00	-21.96	12.19	30,867	1,105,763
Douja Promotion Grp Addoha Maroc	72.00	48,749	3,509,928	1.23	-3.00	22.16	94.00	62.14	-23.40	15.87	22,680	386,308
Ciment du Maroc	870.00	5,825	5,067,750	-3.57	8.42	17.22	1,125.00	806.00	-22.67	7.94	12,559	50,283
Banque Marocaine Pour Le Commerce Et L'Indust	905.00	0	0	0.00	0.00	-10.91	920.00	721.00	-1.63	25.52	12,017	441,535
Credit Immobilier et Hotelier	243.80	4	975	-2.87	9.37	8.00	292.00	197.00	-16.51	23.76	6,487	36,779
Auto Nejma	1,737.00	0	0	0.00	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,246
Salafin	550.00	200	110,000	0.00	7.25	2.65	641.00	470.00	-14.20	17.02	1,316	17,512
Maroc Leasing	420.00	0	0	0.00	4.98	-16.67	500.00	351.55	-16.00	19.47	1,166	932
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	403
Matel Pc Market	216.00	532	114,912	0.00	32.50	44.91	412.95	213.05	-47.69	1.38	407	3,925
Stokvis Nord Afrique	33.72	52	1,753	0.00	6.64	19.68	44.98	32.00	-25.03	5.38	310	2,118
Cartier Saada	19.34	1,793	34,677	0.82	-7.80	-8.04	20.32	17.00	-4.82	13.76	90	634
Papelera Tetuan	27.92	3,713	103,667	-2.27	41.32	45.79	50.54	22.34	-44.76	24.98	72	5,434

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
8.78	0.23	0.15	-2.14	-8.73	0.26	8.54	3.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.15	89,206	1,084,245	1.43	23.00	33.46	18.08	11.55	-32.79	5.26	10,684,876	94,418
CGI	93.18	55	5,125	0.01	20.03	38.81	151.85	75.84	-38.64	22.86	1,715,259	69,643
Centrale Laitiere	160.73	0	0	-0.23	-5.40	1.74	175.81	143.83	-8.58	11.75	1,514,075	957
Wafa Assurance	351.87	1,500	527,812	-0.23	18.30	3.35	479.15	331.92	-26.56	6.01	1,231,560	6,436
Holcim (Maroc)	203.90	1,000	203,903	0.27	10.63	27.91	265.65	190.02	-23.24	7.31	858,429	8,738
Brasseries du Maroc.	216.43	0	0	-0.23	11.34	17.91	260.23	174.24	-16.83	24.22	108,216	134
Attijariwafa Bank	38.47	6,674	256,736	0.30	5.61	20.00	48.05	36.18	-19.94	6.33	7,741	199,667
Banque Centrale Populaire	22.78	2,960	67,436	-0.39	1.40	54.63	49.95	21.77	-54.39	4.66	3,747	73,141
Banque Marocaine du Commerce Exterieur	20.45	5,800	118,594	2.22	17.73	25.08	28.56	18.44	-28.40	10.91	3,516	125,022
Douja Promotion Grp Addoha Maroc	8.20	48,749	399,825	1.00	-0.80	29.37	11.74	7.12	-30.13	15.17	2,583	43,565
Ciment du Maroc	99.10	5,825	577,278	-3.81	10.38	24.89	138.73	89.73	-28.56	10.44	1,430	5,660
Banque Marocaine Pour Le Commerce Et L'Indust	103.09	0	0	-0.23	2.14	-0.63	110.74	81.74	-6.91	26.11	1,368	49,964
Credit Immobilier et Hotelier	27.77	4	111	-3.11	11.31	16.52	36.26	21.80	-23.40	27.41	738	4,136
Auto Nejma	197.87	0	0	-0.23	-13.32	-11.78	197.87	157.07	0.00	25.97	202	252
Salafin	62.65	200	12,530	-0.23	9.24	11.67	75.23	53.19	-16.72	17.79	150	1,977
Maroc Leasing	47.84	0	0	-0.23	7.01	-5.86	62.14	43.37	-23.01	10.31	132	105
Branoma (Brasseries du Nord Marocain)	159.36	0	0	-0.23	31.55	44.20	285.63	155.60	-44.21	2.42	79	45
Matel Pc Market	24.61	532	13,090	-0.23	33.95	50.02	51.54	24.13	-52.26	1.99	46	445
Stokvis Nord Afrique	3.84	52	200	-0.23	8.65	27.12	5.49	3.65	-30.00	5.32	35	237
Cartier Saada	2.20	1,793	3,950	0.59	-5.49	1.97	2.47	1.98	-10.88	11.36	10	71
Papelera Tetuan	3.18	3,713	11,809	-2.51	42.58	50.81	6.31	2.56	-49.61	24.11	8	614

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
8.42	-0.05	-0.22	-3.90	-15.31	0.31	8.02	3.92

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	235.00	0	0	0.00	21.41	16.56	347.01	235.00	-32.28	0.00	326,742	34,050
Firststrand Ltd	27.83	33,875	942,741	-0.25	-33.29	-39.15	29.04	19.11	-4.17	45.63	156,903	44,680
Old Mutual plc	22.43	48,866	1,096,064	-1.13	-15.04	-46.46	22.69	14.45	-1.13	55.27	109,619	20,802
Shoprite Holdings Ltd	167.00	4,931	823,477	0.00	-22.61	-55.38	171.00	107.61	-2.34	55.19	95,286	13,654
Nedbank Group Ltd.	181.45	1,651	299,574	0.23	-25.14	-28.74	188.03	130.78	-3.50	38.74	92,087	27,568
Sanlam	37.36	29,365	1,097,076	-0.30	-29.50	-39.14	37.50	25.56	-0.37	46.17	78,456	12,052
Truworths International Ltd	94.18	5,751	541,629	0.86	-28.08	-19.97	106.00	66.61	-11.15	41.39	43,493	10,860
MMI Holdings Limited	19.70	60,358	1,189,053	0.00	-15.41	-18.82	19.70	15.65	0.00	25.88	30,931	28,877
Santam Ltd	173.00	1,117	193,241	1.67	-20.98	-30.26	178.91	132.00	-3.30	31.06	20,587	2,506
Barloworld Intern Transport	73.40	16,144	1,184,970	-0.58	2.52	-19.18	100.90	58.25	-27.25	26.01	16,950	59,445
Namibia Breweries	12.17	160,000	1,947,200	-0.08	-1.42	-28.11	12.17	9.50	0.00	28.11	8,855	3,749
Vukile Property Fund	18.90	0	0	2.33	-29.01	-33.47	19.60	13.90	-3.57	35.97	7,758	44,625
African Oxygen Ltd	18.60	2,350	43,710	-1.47	-14.81	-3.51	19.60	15.99	-5.10	16.32	6,377	2,536
Oceana Group Ltd	52.15	1,436	74,887	3.41	-8.65	-44.82	55.91	36.00	-6.73	44.86	6,227	10,211
FNB Namibia Holdings Ltd.	15.52	160,000	2,483,200	0.00	-14.37	-19.48	15.52	12.99	0.00	19.48	4,153	4,245
Bidvest Namibia Limited	11.86	0	0	0.00	-24.71	-41.19	11.86	8.40	0.00	41.19	2,513	1,972
Paladin Energy Ltd	1.31	0	0	2.96	88.03	91.56	15.70	1.09	-91.66	20.18	1,094	0
Trustco Group Hldgs Ltd	1.06	0	0	7.02	-76.67	-76.67	1.20	0.70	-11.67	51.43	781	16
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	208
Nictus Beperk	4.05	0	0	2.41	-35.00	-113.16	4.99	1.60	-18.84	153.13	214	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	0

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
8.42	-0.05	-0.22	-3.90	-15.31	0.31	8.02	3.92

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	27.92	0	0	0.05	24.47	30.02	46.00	27.92	-39.31	0.00	38,813	4,105
Firststrand Ltd	3.31	33,875	111,987	-0.21	-28.09	-16.70	3.56	2.23	-7.23	48.35	18,638	5,368
Old Mutual plc	2.66	48,866	130,199	-1.08	-10.56	-22.83	3.01	1.79	-11.42	49.22	13,021	2,519
Shoprite Holdings Ltd	19.84	4,931	97,820	0.05	-17.83	-30.31	20.63	13.22	-3.82	50.03	11,318	1,651
Nedbank Group Ltd.	21.55	1,651	35,586	0.28	-20.26	-7.97	23.07	15.65	-6.59	37.74	10,938	3,311
Sanlam	4.44	29,365	130,322	-0.25	-24.45	-16.69	4.55	3.13	-2.53	41.75	9,319	1,464
Truworths International Ltd	11.19	5,751	64,339	0.91	-23.09	-0.62	12.92	8.25	-13.44	35.66	5,166	1,312
MMI Holdings Limited	2.34	60,358	141,244	0.05	-10.91	0.35	2.57	1.90	-8.94	23.31	3,674	3,480
Santam Ltd	20.55	1,117	22,955	1.72	-16.26	-9.25	22.85	16.17	-10.06	27.06	2,445	305
Barloworld Intern Transport	8.72	16,144	140,761	-0.53	6.32	0.05	13.19	7.15	-33.88	21.89	2,013	7,250
Namibia Breweries	1.45	160,000	231,312	-0.04	2.54	-7.44	1.63	1.24	-11.18	16.63	1,051	451
Vukile Property Fund	2.25	0	0	2.37	-23.98	-11.94	2.34	1.65	-4.25	35.84	921	5,443
African Oxygen Ltd	2.21	2,350	5,192	-1.43	-10.34	13.19	2.56	1.89	-13.62	16.79	757	309
Oceana Group Ltd	6.19	1,436	8,896	3.45	-4.41	-21.46	6.76	4.25	-8.41	45.72	739	1,242
FNB Namibia Holdings Ltd.	1.84	160,000	294,976	0.05	-9.91	-0.20	1.95	1.55	-5.40	18.75	493	506
Bidvest Namibia Limited	1.41	0	0	0.05	-19.85	-18.41	1.42	0.99	-1.07	42.06	298	236
Paladin Energy Ltd	0.16	0	0	3.01	88.49	92.93	2.07	0.13	-92.47	16.55	130	0
Trustco Group Hldgs Ltd	0.13	0	0	7.06	-69.78	-48.16	0.15	0.08	-14.41	53.54	92	2
Oryx Properties Ltd.	1.58	0	0	0.05	-10.70	1.60	1.78	1.34	-11.22	18.06	86	25
Nictus Beperk	0.48	0	0	2.45	-29.74	-78.77	0.65	0.21	-25.79	130.30	25	0
Namibia Asset Management Ltd	0.02	0	0	0.04	34.65	42.97	0.04	0.02	-42.45	1.51	4	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
158.55	-0.03	-0.28	2.37	-1.82	2.14	159.52	1.34

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	116.99	585,928	68,547,717	-1.73	-5.62	-12.49	122.02	95.00	-4.12	23.15	1,993,568	481,509
Nigerian Breweries Plc	123.00	553,448	68,074,104	0.00	-30.27	-48.89	123.00	76.18	0.00	61.46	930,212	2,472,665
GT Bank Plc	18.72	10,192,442	190,802,514	-2.63	-31.37	-40.44	18.72	11.90	0.00	57.31	550,951	2,856,805
Zenith Bank	15.79	9,250,525	146,065,790	-1.87	-29.64	-22.02	15.79	11.45	0.00	37.90	495,750	3,370,318
First Bank of Nigeria Plc	13.80	32,630,029	450,294,400	-0.66	-55.06	-24.89	13.80	7.95	0.00	73.58	450,322	2,667,988
Nestle Foods Nigeria Plc	550.00	211,572	116,364,600	0.00	-23.41	-36.82	550.00	400.00	0.00	37.50	435,960	802,328
Guinness Nigeria Plc	255.00	226,895	57,858,225	0.00	-2.00	-16.97	255.00	199.50	0.00	27.82	376,106	719,599
Access Bank Nigeria Plc	7.88	7,863,265	61,962,528	-1.94	-64.17	-33.33	7.97	4.30	-1.13	83.26	180,359	802,217
United Bank for Africa Plc (Group)	4.60	32,891,300	151,299,980	-1.55	-77.61	-11.38	4.75	1.64	-3.16	180.49	151,714	851,241
Flour Mills Nigeria Plc	60.65	716,116	43,432,435	-4.99	7.33	20.20	83.00	0.11	-26.93	55,036.36	141,604	303,223
West African Portland Cement Plc	46.31	370,138	17,141,091	-4.99	-7.08	-10.26	46.31	36.58	0.00	26.60	139,004	243,403
Unilever Nigeria Plc	36.20	5,641,636	204,227,223	-1.71	-24.83	-33.58	36.45	26.00	-0.69	39.23	136,955	338,252
IBTC Chartered Bank Plc	6.85	11,302,322	77,420,906	-2.24	17.47	27.74	9.90	5.95	-30.81	15.13	128,437	249,723
Ecobank Transnational Incorporated	10.90	1,283,020	13,984,918	-2.83	-3.81	16.67	13.38	9.73	-18.54	12.02	108,055	342,869
Union Bank of Nigeria Plc	5.89	2,030,356	11,958,797	-4.99	44.43	-181.82	11.15	2.09	-47.17	181.82	99,751	5,352,551
P.Z Cussons Nigeria Plc.	23.50	3,950,907	92,846,315	-3.25	16.07	19.66	32.05	21.02	-26.68	11.80	93,306	283,824
Cadbury Nigeria Plc	20.65	1,865,437	38,521,274	-4.98	-81.14	-24.77	20.65	8.33	0.00	147.90	64,617	212,064
First City Monument Bank Plc	3.00	5,062,066	15,186,198	0.00	28.23	42.97	5.70	3.00	-47.37	0.00	56,135	156,695
Dangote Sugar Refinery Plc	4.63	2,217,833	10,268,567	-4.99	1.49	54.65	9.80	3.26	-52.76	42.02	55,559	173,282
UACN Plc	36.01	427,273	15,386,101	-0.03	-15.49	7.67	39.75	28.00	-9.41	28.61	46,259	145,904
Total Nigeria Plc	128.01	18,997	2,431,806	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	84,293
Mobil Oil Nigeria Plc	114.50	23,628	2,705,406	0.00	14.49	22.64	148.00	111.51	-22.64	2.68	41,288	74,981
Fidelity Bank PLC	1.41	5,251,340	7,404,389	-3.68	3.42	30.54	2.08	1.14	-32.21	23.68	40,838	192,623
Diamond Bank Plc	2.79	24,471,008	68,274,112	0.36	-45.31	33.57	4.25	1.92	-34.35	45.31	40,385	377,289
Julius Berger Nigeria Plc	29.80	954,940	28,457,212	-1.36	5.70	45.93	55.50	19.86	-46.31	50.05	35,760	30,257

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
158.55	-0.03	-0.28	2.37	-1.82	2.14	159.52	1.34

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	0.74	585,928	432,356	-1.70	-8.11	-9.72	0.78	0.58	-5.03	26.24	12,574	3,005
Nigerian Breweries Plc	0.78	553,448	429,365	0.03	-33.35	-45.23	0.78	0.48	-0.31	62.44	5,867	15,399
GT Bank Plc	0.12	10,192,442	1,203,727	-2.60	-34.48	-36.98	0.12	0.08	0.00	57.05	3,475	17,784
Zenith Bank	0.10	9,250,525	921,352	-1.84	-32.71	-19.02	0.10	0.07	0.00	40.88	3,127	21,028
First Bank of Nigeria Plc	0.09	32,630,029	2,838,813	-0.62	-58.72	-21.81	0.09	0.05	0.00	77.91	2,838	16,637
Nestle Foods Nigeria Plc	3.47	211,572	733,922	0.03	-26.33	-33.45	3.48	2.43	-0.32	42.70	2,749	4,992
Guinness Nigeria Plc	1.61	226,895	364,915	0.03	-4.41	-14.10	1.61	1.25	-0.03	29.03	2,372	4,480
Access Bank Nigeria Plc	0.05	7,863,265	390,804	-1.91	-68.05	-30.05	0.05	0.03	0.00	86.84	1,137	4,996
United Bank for Africa Plc (Group)	0.03	32,891,300	953,848	-1.51	-81.80	-8.64	0.03	0.01	-2.03	181.55	956	5,297
Flour Mills Nigeria Plc	0.38	716,116	273,914	-4.95	5.14	22.16	0.53	0.00	-28.41	54,542.86	893	1,889
West African Portland Cement Plc	0.29	370,138	108,117	-4.95	-9.61	-7.55	0.29	0.23	0.00	26.34	876	1,515
Unilever Nigeria Plc	0.23	5,641,636	1,287,985	-1.68	-27.78	-30.29	0.23	0.16	0.00	42.24	863	2,116
IBTC Chartered Bank Plc	0.04	11,302,322	488,260	-2.21	15.52	29.52	0.06	0.04	-30.32	16.76	810	1,560
Ecobank Transnational Incorporated	0.07	1,283,020	88,143	-2.80	-6.26	18.72	0.09	0.06	-20.12	14.12	681	2,129
Union Bank of Nigeria Plc	0.04	2,030,356	75,326	-4.96	43.12	-174.89	0.07	0.01	-45.12	192.13	628	33,283
P.Z Cussons Nigeria Plc.	0.15	3,950,907	585,524	-3.22	14.09	21.63	0.20	0.13	-26.49	10.76	588	1,762
Cadbury Nigeria Plc	0.13	1,865,437	242,880	-4.95	-85.42	-21.70	0.13	0.05	0.00	146.59	407	1,320
First City Monument Bank Plc	0.02	5,062,066	95,673	0.03	26.53	44.37	0.04	0.02	-47.93	1.61	353	978
Dangote Sugar Refinery Plc	0.03	2,217,833	64,761	-4.96	-0.84	55.77	0.06	0.02	-53.65	41.06	350	1,078
UACN Plc	0.23	427,273	97,034	0.00	-18.22	9.94	0.26	0.18	-11.22	27.94	291	905
Total Nigeria Plc	0.81	18,997	15,338	0.03	30.34	38.59	1.31	0.73	-38.40	10.01	274	521
Mobil Oil Nigeria Plc	0.72	23,628	17,064	0.03	12.47	24.54	0.95	0.70	-24.31	3.36	260	467
Fidelity Bank PLC	0.01	5,251,340	46,737	-3.65	1.13	32.25	0.01	0.01	-32.58	27.14	257	1,201
Diamond Bank Plc	0.02	24,471,008	430,690	0.39	-48.75	35.21	0.03	0.01	-35.53	49.15	254	2,350
Julius Berger Nigeria Plc	0.19	954,940	179,529	-1.33	3.47	47.26	0.36	0.13	-47.10	49.21	225	189

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
8.42	-0.05	-0.22	-3.90	-15.31	0.31	8.02	3.92

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	429.11	1,259,328	540,390,238	1.44	-11.90	-35.27	450.49	309.53	-4.75	38.63	833,798	1,365,615
Sabmiller plc	370.00	1,257,270	465,189,900	0.08	-30.70	-45.96	376.20	247.28	-1.65	49.63	589,961	2,314,187
Anglo American plc	234.46	4,753,758	1,114,566,101	-0.58	20.79	16.96	347.90	233.11	-32.61	0.58	325,991	4,981,799
MTN Group Ltd.	154.25	3,726,177	574,762,802	0.85	-7.32	-7.86	158.46	127.55	-2.66	20.93	290,756	4,596,900
Sasol Ltd	353.52	3,215,620	1,136,785,982	2.75	8.30	-8.44	409.99	311.15	-13.77	13.62	228,006	3,017,195
Naspers Ltd	482.97	598,661	289,135,303	-0.04	-36.75	-31.67	497.31	335.00	-2.88	44.17	198,994	2,569,550
Standard Bank Group Ltd.	109.75	2,246,744	246,580,154	0.95	-11.14	-13.44	118.16	92.07	-7.12	19.20	174,789	1,791,232
Kumba Iron Ore Ltd.	462.66	613,147	283,678,591	4.60	7.47	4.45	588.55	416.15	-21.39	11.18	149,003	1,123,392
Old Mutual plc	22.34	8,614,495	192,447,818	-0.49	-14.72	-45.99	22.72	14.38	-1.67	55.39	124,260	791,372
Anglo Platinum Ltd	399.09	240,587	96,015,866	1.46	24.98	28.50	601.00	399.09	-33.60	0.00	107,627	526,066
AngloGold Ashanti Ltd	269.15	885,590	238,356,549	-2.94	21.62	16.45	390.00	252.50	-30.99	6.59	103,060	1,664,063
Shoprite Holdings Ltd	167.00	1,298,422	216,836,474	0.04	-22.61	-55.38	171.00	107.61	-2.34	55.19	95,286	1,422,179
ABSA Group Ltd	139.00	498,966	69,356,274	0.21	1.42	-1.72	161.26	133.01	-13.80	4.50	94,571	1,383,050
Nedbank Group Ltd.	180.46	568,716	102,630,489	1.02	-24.46	-27.56	188.03	130.78	-4.03	37.99	91,585	626,153
Impala Platinum Holdings Ltd	125.60	2,642,193	331,859,441	0.63	24.95	28.84	189.01	125.33	-33.55	0.22	79,343	1,174,116
Sanlam	37.25	3,134,434	116,757,667	0.00	-29.12	-38.73	37.49	25.55	-0.64	45.79	78,225	730,199
Gold Fields Ltd	103.94	3,588,186	372,956,053	-2.91	16.58	12.58	143.00	96.00	-27.31	8.27	75,824	945,009
Aspen Pharmacare Holdings Ltd	143.55	645,500	92,661,525	1.00	-48.48	-73.47	146.45	84.85	-1.98	69.18	67,810	807,202
Bidvest Group Ltd	203.53	471,674	95,999,809	1.44	-31.48	-30.53	207.50	142.50	-1.91	42.83	66,703	754,635
Remgro Ltd	142.76	1,792,626	255,915,288	1.54	-20.35	-27.94	147.20	107.00	-3.02	33.42	64,334	651,011
Tiger Brands Ltd	275.58	498,553	137,391,236	-1.43	-9.85	-34.29	289.90	200.00	-4.94	37.79	52,671	718,132
Exxaro Resources Ltd	146.25	1,040,475	152,169,469	1.18	12.95	22.62	214.81	146.25	-31.92	0.00	52,306	987,308
Woolworths Hldgs	59.43	2,383,782	141,668,164	3.21	-52.38	-61.93	61.40	34.75	-3.21	71.02	49,793	735,185
Growthpoint Properties Ltd.	26.42	5,207,535	137,583,075	1.78	-42.43	-41.28	27.58	17.24	-4.21	53.25	46,052	419,476
Steinhoff International Holdings Ltd	26.02	3,006,814	78,237,300	0.69	-13.23	-14.83	28.60	21.55	-9.02	20.74	46,047	683,033

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
8.42	-0.05	-0.22	-3.90	-15.31	0.31	8.02	3.92

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	50.97	1,259,328	64,192,356	1.49	-7.53	-13.44	54.59	40.18	-6.63	26.86	99,046	164,512
Sabmiller plc	43.95	1,257,270	55,259,405	0.13	-25.60	-22.41	44.78	30.64	-1.85	43.44	70,080	278,974
Anglo American plc	27.85	4,753,758	132,397,865	-0.53	23.88	30.36	46.06	27.70	-39.54	0.53	38,724	600,032
MTN Group Ltd.	18.32	3,726,177	68,275,486	0.90	-3.13	9.54	20.31	15.58	-9.77	17.58	34,538	555,078
Sasol Ltd	41.99	3,215,620	135,037,389	2.79	11.87	9.05	54.16	39.77	-22.47	5.59	27,084	364,015
Naspers Ltd	57.37	598,661	34,346,020	0.01	-31.41	-10.43	61.56	40.28	-6.81	42.42	23,638	310,032
Standard Bank Group Ltd.	13.04	2,246,744	29,291,026	0.99	-6.80	4.87	15.10	10.84	-13.69	20.32	20,763	216,101
Kumba Iron Ore Ltd.	54.96	613,147	33,697,823	4.65	11.08	19.86	77.41	51.44	-29.00	6.84	17,699	135,318
Old Mutual plc	2.65	8,614,495	22,860,285	-0.45	-10.24	-22.43	3.01	1.78	-11.86	49.33	14,760	95,344
Anglo Platinum Ltd	47.41	240,587	11,405,604	1.50	27.91	40.03	79.63	47.41	-40.47	0.00	12,784	63,502
AngloGold Ashanti Ltd	31.97	885,590	28,314,083	-2.89	24.68	29.93	48.56	30.91	-34.15	3.43	12,242	200,761
Shoprite Holdings Ltd	19.84	1,298,422	25,757,706	0.09	-17.83	-30.31	20.62	13.22	-3.80	50.03	11,318	171,252
ABSA Group Ltd	16.51	498,966	8,238,727	0.25	5.26	14.69	21.57	15.68	-23.46	5.29	11,234	166,465
Nedbank Group Ltd.	21.44	568,716	12,191,337	1.06	-19.60	-6.98	23.07	15.65	-7.10	36.94	10,879	75,399
Impala Platinum Holdings Ltd	14.92	2,642,193	39,421,255	0.68	27.87	40.32	24.66	14.78	-39.51	0.95	9,425	141,481
Sanlam	4.42	3,134,434	13,869,557	0.05	-24.08	-16.35	4.61	3.14	-3.93	40.91	9,292	88,060
Gold Fields Ltd	12.35	3,588,186	44,302,974	-2.86	19.83	26.69	18.26	11.75	-32.38	5.06	9,007	113,831
Aspen Pharmacare Holdings Ltd	17.05	645,500	11,007,131	1.04	-42.69	-45.49	17.94	10.32	-4.94	65.22	8,055	97,450
Bidvest Group Ltd	24.18	471,674	11,403,709	1.48	-26.35	-9.47	25.61	17.23	-5.61	40.34	7,923	91,057
Remgro Ltd	16.96	1,792,626	30,399,889	1.59	-15.66	-7.30	17.94	13.04	-5.45	30.05	7,642	78,560
Tiger Brands Ltd	32.74	498,553	16,320,531	-1.39	-5.56	-12.62	37.22	23.89	-12.04	37.05	6,256	86,532
Exxaro Resources Ltd	17.37	1,040,475	18,076,068	1.23	16.34	35.10	28.56	17.37	-39.17	0.00	6,213	118,993
Woolworths Hldgs	7.06	2,383,782	16,828,547	3.25	-46.44	-35.81	7.30	4.15	-3.25	70.27	5,914	88,671
Growthpoint Properties Ltd.	3.14	5,207,535	16,343,328	1.83	-36.87	-18.49	3.29	2.09	-4.56	50.18	5,470	50,597
Steinhoff International Holdings Ltd	3.09	3,006,814	9,293,761	0.73	-8.81	3.70	3.69	2.60	-16.16	18.84	5,469	82,455

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
8.42	-0.05	-0.22	-3.90	-15.31	0.31	8.02	3.92



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	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	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
8.42	-0.05	-0.22	-3.90	-15.31	0.31	8.02	3.92

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.	1.53	0	0	0.05	-1.20	9.84	1.72	1.42	-10.93	8.17	1,476	0
Swazi Empowerment Ltd	2.44	0	0	0.05	3.90	12.07	2.76	2.31	-11.62	5.50	124	0
Swazispa Holdings Ltd.	0.99	0	0	0.05	3.90	16.13	1.16	0.82	-15.32	20.17	48	0
Swaziland Property Investments Ltd.	0.64	0	0	0.05	-62.17	-41.52	0.70	0.37	-8.28	72.17	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.05	0.06	12.78	0.70	0.60	-11.62	3.76	14	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
1,572.00	0.38	-0.06	0.64	3.21	54.29	1,615.82	3.36



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	980	0	0	0.00	-15.29	-15.29	1,000	840	-2.00	16.67	490,000,000	5,086,041
Tanzania Breweries Ltd	2,600	0	0	0.00	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,717,055
Tanzania Portland Cement Co.	2,500	0	0	0.00	-20.19	-21.36	2,500	245	0.00	920.41	449,807	2,756,391
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	76,788
CRDB Bank Ltd	118	0	0	0.00	32.08	34.72	180	108	-34.72	9.30	255,742	2,500,610
Tanga Cement Co. Ltd.	2,400	0	0	0.00	-0.84	-4.35	2,400	2,340	0.00	2.56	152,810	771,253
Swissport Tanzania Ltd	1,360	0	0	0.00	-65.85	-91.55	1,360	710	0.00	91.55	48,960	51,653
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-3.33	650	600	-4.62	3.33	20,083	2,697,363

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
1,572.00	0.38	-0.06	0.64	3.21	54.29	1,615.82	3.36



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	0.62	0	0	-0.38	-16.03	-18.92	0.63	0.47	-1.19	33.12	311,700	3,224
Tanzania Breweries Ltd	1.65	0	0	-0.38	-29.53	-47.36	1.77	1.11	-6.38	48.61	487	9,287
Tanzania Portland Cement Co.	1.59	0	0	-0.38	-20.96	-25.18	1.59	0.15	-0.13	953.18	286	1,744
Tanzania Cigarette Co	2.14	0	0	-0.38	-7.69	-33.30	2.14	1.55	-0.13	37.46	213	48
CRDB Bank Ltd	0.07	0	0	-0.38	31.65	32.67	0.11	0.07	-33.89	9.21	162	1,584
Tanga Cement Co. Ltd.	1.53	0	0	-0.38	-1.48	-7.63	1.53	1.31	-0.07	16.43	97	489
Swissport Tanzania Ltd	0.87	0	0	-0.38	-66.91	-97.58	0.87	0.44	0.00	97.83	31	33
Dar es Salaam Community Bank	0.39	0	0	-0.38	2.51	-6.59	0.41	0.34	-3.21	14.62	12	1,707

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
1.60	0.18	0.21	-6.16	-12.84	0.07	1.52	4.56

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)
Banque Internationale Arabe de Tunisia	70.01	120	8,401	0.01	6.64	-2.22	77,990.00	69.30	-99.91	1.02	1,190,170	1,943
Banque de l'Habitat	16.40	1,350	22,140	2.96	8.89	16.67	19,510.00	16.40	-99.92	0.00	295,200	580
Poulina Group Holding	8.20	168,765	1,383,873	-0.24	-0.24	4.65	8,400.00	7.40	-99.90	10.81	1,476	21,328
Banque De Tunisie	12.90	3,541	45,679	0.39	-20.34	-19.33	10,900.00	10.56	-99.88	22.16	1,451	7,006
Societe Frigorifique et Brasserie de Tunis	14.99	4,872	73,031	-0.13	-15.31	-30.35	13,250.00	11.18	-99.89	34.08	1,139	5,202
Union Bancaire pour le commerce et l' Industrie	49.28	0	0	0.00	-12.00	-28.00	40,800.00	37.38	-99.88	31.84	746	454
Amen Bank	37.00	6,907	255,559	0.00	-13.15	-19.35	37,240.00	20.00	-99.90	85.00	740	2,126
Attijari Bank	16.90	1,690	28,561	0.00	9.58	8.45	19,270.00	16.25	-99.91	4.00	671	2,040
Carthage Cement	4.10	90,992	373,067	-0.99	-0.99	-0.24	4.22	3.59	-2.84	14.21	596	14,291
Arab Tunisian Bank	5.48	4,722	25,877	0.00	7.43	10.75	6,150.00	5.40	-99.91	1.48	548	1,088
Societe Nouvelle Maison De La Ville De Tunis Mo	30.89	1,717	53,038	-1.21	-8.01	-11.52	28,780.00	26.56	-99.89	16.30	514	4,435
Air Liquide Tunisie	399.99	1	400	-2.52	3.38	-14.28	467,790.00	322.80	-99.91	23.91	416	344
Ennakl Automobiles	13.50	17,732	239,382	-0.22	-40.63	-60.33	9,520.00	8.10	-99.86	66.67	405	12,504
Union Internationale de Banques	20.00	1,829	36,580	1.82	-5.88	-12.04	19,170.00	17.35	-99.90	15.27	392	4,943
Societe Magasin General.	160.80	20	3,216	0.03	-18.24	-50.31	136,100.00	103.21	-99.88	55.80	369	1,174
Societe Tunisienne D' Assurances Et De Reassuranc	159.00	299	47,541	0.03	-8.16	-23.68	162,000.00	126.70	-99.90	25.49	366	792
Les Ciments De Bizerte	7.90	318	2,512	0.00	1.25	8.14	8,330.00	7.50	-99.91	5.33	347	842
Banque Nationale Agricole	10.70	8,660	92,662	2.10	11.20	20.56	12,640.00	10.56	-99.92	1.33	342	2,379
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-9.32	82.00	69.58	-0.15	17.68	327	44
Automobile Reseau Tunisien & Svcs	9.90	471	4,663	0.00	-4.21	-2.17	9,690.00	9.05	-99.90	9.39	315	3,805
Societe Tunisie Profiles Aluminium	5.97	34,182	204,067	-1.19	0.17	1.00	6,310.00	5.85	-99.91	2.05	262	5,364
Societe Tunisienne de Banque	9.10	120	1,092	0.87	9.90	0.87	10,140.00	8.45	-99.91	7.69	226	657
Societe Tunisienne del' Air	1.85	24,681	45,660	0.00	-8.19	-5.71	1,720.00	1.52	-99.89	21.71	196	4,170
Societe Tunisienne de Verrerie	10.41	30,292	315,340	0.86	-8.44	-13.03	9,940.00	8.80	-99.90	18.30	182	5,197
Tunisie Leasing	26.00	452	11,752	0.00	10.34	11.86	29,540.00	25.50	-99.91	1.96	182	429

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
1.60	0.18	0.21	-6.16	-12.84	0.07	1.52	4.56

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)
Banque Internationale Arabe de Tunisia	43.85	120	5,263	-0.17	12.40	11.37	54,733.67	43.16	-99.92	1.62	745,533	1,210
Banque de l'Habitat	10.27	1,350	13,869	2.78	14.50	27.75	13,680.67	10.27	-99.92	0.00	184,915	359
Poulina Group Holding	5.14	168,765	866,878	-0.43	5.93	17.33	5,895.15	4.56	-99.91	12.56	924	13,212
Banque De Tunisie	8.08	3,541	28,614	0.21	-12.92	-3.46	7,649.66	7.00	-99.89	15.37	909	4,343
Societe Frigorifique et Brasserie de Tunis	9.39	4,872	45,748	-0.32	-8.20	-13.01	8,826.27	7.80	-99.89	20.35	713	3,229
Union Bancaire pour le commerce et l' Industrie	30.87	0	0	-0.18	-5.10	-10.98	28,633.59	26.86	-99.89	14.95	467	282
Amen Bank	23.18	6,907	160,084	-0.18	-6.18	-3.48	24,806.82	12.57	-99.91	84.41	463	1,320
Attijari Bank	10.59	1,690	17,891	-0.18	15.15	20.63	13,523.76	9.97	-99.92	6.21	420	1,267
Carthage Cement	2.57	90,992	233,695	-1.17	5.24	13.09	2.92	2.25	-11.98	14.22	373	8,859
Arab Tunisian Bank	3.43	4,722	16,209	-0.18	13.14	22.62	4,312.46	3.34	-99.92	2.88	343	676
Societe Nouvelle Maison De La Ville De Tunis Mo	19.35	1,717	33,224	-1.40	-1.35	3.31	20,064.57	18.31	-99.90	5.70	322	2,757
Air Liquide Tunisie	250.56	1	251	-2.71	9.34	0.92	311,610.71	227.33	-99.92	10.22	260	214
Ennakl Automobiles	8.46	17,732	149,951	-0.40	-31.96	-39.01	6,341.59	5.77	-99.87	46.54	253	7,724
Union Internationale de Banques	12.53	1,829	22,914	1.64	0.65	2.86	13,453.58	11.09	-99.91	13.00	245	3,067
Societe Magasin General.	100.73	20	2,015	-0.15	-10.95	-30.32	90,660.80	72.70	-99.89	38.55	231	732
Societe Tunisienne D' Assurances Et De Reassuranc	99.60	299	29,780	-0.15	-1.50	-7.23	107,913.67	89.26	-99.91	11.58	229	492
Les Ciments De Bizerte	4.95	318	1,574	-0.18	7.34	20.36	5,846.02	4.94	-99.92	0.18	217	523
Banque Nationale Agricole	6.70	8,660	58,045	1.93	16.68	31.13	8,863.33	6.55	-99.92	2.33	214	1,477
Compagnie d' Assurances et de Reassurances	51.29	0	0	-0.18	-6.71	5.22	54.90	46.35	-6.58	10.66	205	27
Automobile Reseau Tunisien & Svcs	6.20	471	2,921	-0.18	2.21	11.42	6,800.48	5.96	-99.91	4.12	197	2,364
Societe Tunisie Profiles Aluminium	3.74	34,182	127,830	-1.37	6.32	14.16	4,428.38	3.68	-99.92	1.53	164	3,322
Societe Tunisienne de Banque	5.70	120	684	0.69	15.45	14.05	7,116.29	5.35	-99.92	6.56	141	408
Societe Tunisienne del' Air	1.16	24,681	28,603	-0.18	-1.52	8.34	1,207.10	0.98	-99.90	18.84	123	2,588
Societe Tunisienne de Verrerie	6.52	30,292	197,531	0.68	-1.75	2.00	6,737.31	6.04	-99.90	7.88	114	3,227
Tunisie Leasing	16.29	452	7,362	-0.18	15.87	23.59	20,713.83	15.89	-99.92	2.52	114	266

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
2,515.00	-0.30	-0.20	-1.39	11.93	140.24	2,521.96	5.56

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)
Stanbic Bank Uganda Ltd	25	41,017	1,025,425	-25.00	72.22	82.76	150	20	-83.33	25.00	255,943	3,299,142
DFCU Group	1,000	500	500,000	0.00	0.00	0.99	1,030	1,000	-2.91	0.00	248,600	780,109
Bank of Baroda.	250	0	0	0.00	-25.00	10.71	280	190	-10.71	31.58	100,000	1,802,380
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-50.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	32.58	890	600	-32.58	0.00	45,900	304,387
Uganda Clays Ltd	30	137,036	4,111,080	0.00	33.33	45.45	55	30	-45.45	0.00	27,000	521,269
National Insurance Corporation Limited	30	200,000	6,000,000	25.00	33.33	57.14	70	3	-57.14	900.00	12,116	80,721

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
2,515.00	-0.30	-0.20	-1.39	11.93	140.24	2,521.96	5.56

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)
Stanbic Bank Uganda Ltd	0.01	41,017	406	-24.62	72.61	80.70	0.05	0.01	-81.77	23.75	101	1,328
DFCU Group	0.40	500	199	0.30	1.39	-10.82	0.43	0.35	-8.15	12.67	98	313
Bank of Baroda.	0.10	0	0	0.30	-23.26	0.06	0.10	0.08	-1.49	31.66	39	725
British American Tobacco Uganda	0.78	0	0	0.30	0.37	-67.89	0.85	0.35	-8.41	118.89	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.30	15.48	24.54	0.32	0.24	-24.54	0.29	18	122
Uganda Clays Ltd	0.01	137,036	1,631	0.30	34.26	38.95	0.02	0.01	-40.50	0.00	10	210
National Insurance Corporation Limited	0.01	200,000	2,380	25.23	34.26	52.03	0.03	0.00	-52.96	891.67	4	32

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
5,000.00	0.20	0.00	2.50	-0.30	155.07	5,095.68	3.04

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	55,000	0	0	0.00	8.33	8.33	60,000	54,000	-8.33	1.85	31,381,870	43,435
Celtel Zambia Plc	704	0	0	0.00	0.85	0.85	710	704	-0.85	0.00	3,660,800	2,646,636
Zambia Sugar Company	260	0	0	0.00	5.45	-23.81	304	210	-14.47	23.81	1,646,171	9,179,372
Chilanga Cement	8,005	0	0	0.00	-5.33	-5.33	8,500	7,500	-5.82	6.73	1,601,320	1,641,526
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	241,881
Zambia National Commercial Bank	163	315,104	51,361,952	0.00	86.42	86.41	1,400	150	-88.36	8.67	1,411,987	1,365,456
Standard Chartered Bank Zambia Plc	2	2,320,635	4,873,334	0.00	97.38	97.00	100	2	-97.90	0.00	1,393,119	1,579,293
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	115
Copperbelt Energy Corporation	688	11,119	7,649,872	0.00	-3.61	7.03	715	630	-3.78	9.21	688,000	2,900,037
Zambeef Products	2,690	421,637	1,134,203,530	0.00	7.27	13.23	3,100	2,521	-13.23	6.70	667,061	1,841,899
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	1,848,961
British American Tobacco (Zambia)	1,500	3,233	4,849,500	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	205,347
Farmers House	3,398	362	1,230,076	0.03	-25.85	-35.87	3,500	2,501	-2.91	35.87	191,851	126,326
Metal Fabricators of Zambia Plc.	479	0	0	0.00	26.31	51.62	990	452	-51.62	5.97	129,761	52,081
Investrust Bank Zambia	16	0	0	0.00	0.63	0.63	21	15	-24.29	6.00	74,177	5,816
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	716
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	13.67	4,500	3,400	-24.22	0.29	69,598	39,759
Pamodzi Hotel plc	595	0	0	0.00	9.71	29.92	925	89	-35.68	570.80	59,500	17,525
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	8,139

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
5,000.00	0.20	0.00	2.50	-0.30	155.07	5,095.68	3.04

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	11.00	0	0	-0.20	6.04	8.97	12.45	10.29	-11.63	6.90	6,276	9
Celtel Zambia Plc	0.14	0	0	-0.20	-1.63	1.54	0.15	0.13	-6.32	6.02	732	540
Zambia Sugar Company	0.05	0	0	-0.20	3.09	-22.94	0.06	0.04	-13.76	24.70	329	1,867
Chilanga Cement	1.60	0	0	-0.20	-7.96	-4.59	1.73	1.41	-7.71	13.36	320	328
Zambian Breweries	0.53	0	0	-0.20	-8.69	-1.25	0.58	0.06	-8.05	803.24	289	48
Zambia National Commercial Bank	0.03	315,104	10,272	-0.20	86.08	86.50	0.27	0.03	-87.98	9.40	282	275
Standard Chartered Bank Zambia Plc	0.00	2,320,635	928	-0.24	97.31	97.02	0.02	0.00	-98.03	0.00	265	317
ZCCM Investments Holdings	2.50	0	0	-0.20	-28.13	-24.13	2.65	1.89	-5.50	32.13	223	0
Copperbelt Energy Corporation	0.14	11,119	1,530	-0.20	-6.21	7.68	0.15	0.12	-6.01	13.72	137	585
Zambeef Products	0.54	421,637	226,841	-0.20	4.96	13.83	0.65	0.48	-17.04	12.46	133	363
National Breweries	1.60	0	0	-0.20	-14.06	-8.99	1.71	1.36	-6.56	17.61	100	357
British American Tobacco (Zambia)	0.30	3,233	970	-0.20	2.69	0.70	0.36	0.29	-17.17	2.77	63	41
Farmers House	0.68	362	246	-0.17	-29.00	-34.91	0.74	0.49	-8.20	40.04	38	25
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.20	24.47	51.95	0.20	0.09	-52.29	4.02	25	11
Investrust Bank Zambia	0.00	0	0	-0.22	-1.89	1.30	0.00	0.00	-21.95	6.67	14	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.20	0.57	17.32	0.05	0.04	-22.40	3.74	14	0
African Explosives Zambia Plc	0.68	0	0	-0.20	12.62	14.28	0.86	0.66	-20.43	3.81	13	8
Pamodzi Hotel plc	0.12	0	0	-0.20	7.45	30.41	0.19	0.02	-38.50	608.33	11	3
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.22	7.69	0.66	0.00	0.00	-10.00	12.50	2	2

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.	0.76	2,772	2,107	0.00	98.91	99.03	78.29	0.65	-99.03	16.92	913	118
Econet Wireless Holdings Ltd.	4.25	2,017	8,572	-1.19	98.94	98.98	420.00	3.70	-98.99	14.86	413	77
Innsco Africa Ltd.	0.57	0	0	0.00	98.95	99.10	70.02	0.53	-99.19	7.55	307	17
Hippo Valley Estates Ltd.	1.10	1,976	2,174	0.00	99.04	98.90	115.00	0.95	-99.04	15.79	212	5
Seed Co Of Zimbabwe	0.85	0	0	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	7
ABC Holdings Ltd.	0.55	0	0	0.00	99.39	99.39	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.12	2	0	0.00	98.80	98.71	11.50	0.10	-98.96	20.00	125	5
CBZ Holdings	0.10	2,829	283	0.00	99.29	99.33	16.02	0.07	-99.38	42.86	68	6
Barclays Bank of Zimbabwe Ltd.	0.03	443	13	0.00	99.30	99.54	7.11	0.03	-99.58	0.00	64	4
AICO AFRICA	0.11	1,001	110	0.00	99.42	99.58	26.00	0.08	-99.58	37.50	58	6
British American Tobacco Holdings	3.30	0	0	0.00	97.87	97.72	190.00	1.90	-98.26	73.68	57	1
Mashonaland Holdings Ltd.	0.03	207	6	0.00	99.00	98.97	3.00	0.02	-99.00	50.00	55	4
Dairibord Zimbabwe Ltd.	0.15	3,367	505	0.00	99.21	99.35	24.00	0.14	-99.38	7.14	53	7
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.40	90.00	0.45	-99.40	20.00	43	1
First Bank Corporation Holdings Ltd	0.07	689	48	0.00	98.92	99.18	8.40	0.06	-99.17	16.67	41	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.62	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	0	0	0.00	99.01	99.36	32.00	0.12	-99.50	33.33	40	1
Colcom Holdings Ltd.	0.25	32	8	-8.70	99.32	99.42	45.00	0.23	-99.44	8.70	39	0
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.63	10.00	0.06	-98.90	83.33	37	12
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.50	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.44	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	0	0	0.00	98.57	98.92	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	0	0	0.00	99.11	99.34	12.20	0.07	-99.34	14.29	22	2
Falcon Gold Zimbabwe Ltd.	0.20	0	0	0.00	96.67	95.56	11.00	0.10	-98.18	100.00	22	0

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