

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
Vestor Investments Ltd	South Africa	12.50
Rockwell Diamonds Inc	South Africa	12.00
R.T. Briscoe (Nigeria) Plc	Nigeria	10.00
Evans Medical Plc (Glaxo)	Nigeria	9.88
Trans Nationwide Express Plc	Nigeria	9.65

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,400.70
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.32
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Orion Real Estate Ltd	South Africa	-27.27
Diamondcorp Plc	South Africa	-26.67
Absolute Holdings Ltd	South Africa	-16.90
Distribution and Warehousing Network Ltd	South Africa	-10.18
First Bank Corporation Holdings Ltd	Zimbabwe	-10.00

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	663.65	0.29	8.09	3.58



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	604
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	42
Letshego Limited	0.02	0	0	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	937
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-18.46	0.12	0.10	0.00	18.46	34	220
Botswana Insurance Holdings Ltd.	0.11	107,090	11,405	0.00	-2.90	-3.40	0.11	0.10	-0.47	4.11	29	517
Sechaba Brewery Holdings Ltd.	0.18	85,708	15,470	0.00	-14.60	-24.05	0.18	0.15	0.00	24.05	24	450
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	700	54	0.00	-25.00	-23.20	0.08	0.06	0.00	25.41	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	37
Sefalana Holding Company Ltd.	0.06	9,302	586	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	37
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-7.59	0.02	0.01	-6.08	17.24	9	366
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	18
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-12.82	0.02	0.02	-2.22	20.22	3	30
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	37.93	39.29	0.06	0.04	-39.50	0.00	2	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	420	12	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	0	0	0.00	-36.92	-27.14	130.15	0.01	-99.99	36.92	2	308
Cresta Marakanelo Ltd	0.01	269,286	2,154	0.00	3.61	15.79	0.01	0.01	-25.23	6.67	1	4
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	663.65	0.29	8.09	3.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	900.94	846.90	0.04	0.00	0.00	928.57	91	61
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	512.37	0.06	0.01	0.00	660.00	48	3
Letshego Limited	0.02	0	0	752.80	742.39	1,049.62	0.02	0.00	0.00	1,072.22	45	81
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	803.60	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	107,090	11,405	752.80	701.08	688.70	0.11	0.01	0.00	787.50	29	4
Sechaba Brewery Holdings Ltd.	0.18	85,708	15,470	752.80	792.20	846.27	0.18	0.02	0.00	855.03	24	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	752.22	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	700	54	752.80	873.14	839.75	0.08	0.01	0.00	913.16	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	853.48	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	9,302	586	752.80	1,404.48	1,501.84	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	720.71	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	478.66	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	864.37	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	760.58	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	383.21	363.07	0.04	0.01	0.00	592.31	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	535.65	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	420	12	752.80	788.42	753.73	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	673.68	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	0	0	752.80	965.96	869.82	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	269,286	2,154	752.81	650.38	542.34	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	463.28	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	553.82	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	662.80	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	51,311.32	7.26	503.97	1.44

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	7,619	137,142,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	13,107,638
SOC DE LIMONADERIES ET BRASS	337,000	3	1,011,000	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	99,137
Onatel Burkina	58,005	591	34,280,955	1.68	-23.41	-28.90	69,000	5,100	-15.93	1,037.35	197,217	2,366,778
Societe Generale de Banques en Cote d'Ivoire	60,000	400	24,000,000	0.00	-1.69	-24.74	75,000	45,000	-20.00	33.33	186,666	1,530,428
Compagnie Ivoirienne d'Electricite	45,500	114	5,187,000	0.00	-14.61	-68.52	48,005	25,000	-5.22	82.00	127,400	163,339
Saph	24,505	20	490,100	-0.02	38.58	33.77	42,000	24,450	-41.65	0.22	125,259	687,080
Palm Cote d'Ivoire	15,555	156	2,426,580	-0.03	6.63	24.12	21,000	13,325	-25.93	16.74	120,234	313,623
Societe Ivoirienne des Tabacs	105,005	50	5,250,250	-5.01	-20.70	-39.82	115,000	74,500	-8.69	40.95	94,268	477,227
Societe Des Caoutchoucs de Grand Bereby.	41,940	0	0	0.00	31.55	28.92	74,000	38,790	-43.32	8.12	90,590	276,033
Compagnie Francais Afrique	42,755	4	171,020	0.00	7.05	12.74	54,000	35,500	-20.82	20.44	77,545	18,089
Banque Internationale Pour le Commerce et l'Indus	40,000	0	0	0.00	-9.29	-11.42	43,170	33,300	-7.34	20.12	66,666	89,126
Bank Of Africa-Benin	60,000	48	2,880,000	0.17	-9.09	-9.09	85,000	42,000	-29.41	42.86	60,457	446,795
Total Cote d'Ivoire	96,000	0	0	0.00	-4.34	-18.37	107,500	81,000	-10.70	18.52	60,442	101,791
Shell Cote d'Ivoire	45,000	0	0	0.00	-77.03	-87.50	47,275	20,000	-4.81	125.00	56,700	196,641
Unilever Cote D'Ivoire	34,000	3	102,000	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	31,526
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	92,071
Sode CI	45,000	100	4,500,000	0.00	-7.14	-66.67	49,450	26,800	-9.00	67.91	40,500	249,559
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	51,533
Filtisac S.A.	7,000	228	1,596,000	0.00	-14.75	-111.80	9,290	3,500	-24.65	100.00	24,681	58,090
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,005	-3.23	49.99	19,200	25,530
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	818
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	110	1,430,000	-3.79	-44.44	-76.87	41,495	5,600	-68.67	132.14	11,354	46,689
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	8,023
Sicable	71,500	14	1,001,000	1.38	-47.42	-120.00	76,260	34,000	-6.24	110.29	10,582	181,261
Uniwax	29,000	0	0	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	69,369

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	51,311.32	7.26	503.97	1.44

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		7,619					278.40	27.51				13,793
SOC DE LIMONADERIES ET BRASS		3					574.76	382.95				66
Onatel Burkina	58,005.00	591	34,280,955	48,995.98	61,516.12	66,157.18	58,005.00	10.17	0.00	570,411.06	197,217	2,292
Societe Generale de Banques en Cote d'Ivoire		400					148.88	88.11				523
Compagnie Ivoirienne d'Electricite		114					89.52	48.78				166
Saph		20					83.62	50.97				703
Palm Cote d'Ivoire		156					41.68	26.67				257
Societe Ivoirienne des Tabacs		50					233.67	147.30				198
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				159
Compagnie Francais Afrique		4					106.92	70.17				22
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				96
Bank Of Africa-Benin		48					168.31	82.41				777
Total Cote d'Ivoire		0					218.21	158.79				117
Shell Cote d'Ivoire		0					83.11	39.96				190
Unilever Cote D'Ivoire		3					85.54	63.76				41
Nestle Cote d'Ivoire		0					90.88	82.55				51
Sode CI	45,000.00	100	4,500,000	49,833.92	53,392.14	85,570.00	45,000.00	52.29	0.00	85,950.79	40,500	123
Societe Multinationale De Bitumes		0					48.23	29.75				44
Filtisac S.A.		228					18.37	6.81				62
Peyrissac Cote d'Ivoire		0					245.01	156.65				30
Siem		0					62.95	38.91				1
Societe Ivoirienne d'Oxygene et d'Acethylene		110					81.53	11.28				43
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	44,119.33	19,640.00	13.66	0.00	43,686.93	10,715	13
Sicable		14					154.78	66.34				97
Uniwax		0					60.69	3.75				51

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.83	0.37	6.58	5.62

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	261.52	38,793	10,145,145	-0.97	-3.96	10.59	299.76	215.48	-12.76	21.37	54,641	237,516
Orascom Telecom Holdings S.A.E (OT)	4.35	6,708,366	29,181,392	-3.57	-13.28	-18.53	4.98	3.27	-12.65	33.03	22,818	238,409
Commercial International Bank	36.82	1,369,856	50,438,098	-3.14	-5.23	-15.79	39.40	27.35	-6.55	34.63	22,097	421,139
Telecom Egypt	12.67	1,364,501	17,288,228	-1.77	10.08	9.44	15.09	10.92	-16.04	16.03	21,628	166,861
Abou Kir Fertilizers	151.64	21,962	3,330,318	-2.05	-25.36	-7.58	151.64	120.96	0.00	25.36	12,756	2,389
National Societe Generale Bank	26.00	6,166	160,316	-1.13	23.30	35.13	47.64	24.51	-45.42	6.08	11,531	7,202
Egyptian Company for Mobile Services (MobiNil)	103.72	7,677	796,258	-6.49	25.16	30.65	167.76	91.32	-38.17	13.58	10,372	2,351
Talaat Mostafa Group(Tmg)	4.94	6,784,750	33,516,665	-4.88	-12.53	-7.39	5.70	3.68	-13.33	34.24	10,193	157,638
El Ezz Aldekhela Steel- Alexandria	546.39	13,048	7,129,297	-4.54	-13.42	0.04	582.71	419.66	-6.23	30.20	7,302	9,091
Juhayna Food Industries	10.00	270,031	2,700,310	-3.31	-26.58	-98.02	10.68	4.96	-6.37	101.61	7,060	49,292
Elswedey Cables Holding Co	21.98	68,389	1,503,190	-3.19	4.10	12.15	27.02	17.08	-18.65	28.69	4,910	38,319
Egyptian Iron & Steel	9.64	883,808	8,519,909	-8.31	17.68	-68.53	14.19	5.84	-32.06	65.07	4,708	43,480
EFG Hermes Hldgs.	8.18	5,886,359	48,150,417	-4.47	25.84	36.64	13.40	6.97	-38.96	17.36	3,912	244,717
G.B. Capital For Trade And Financia	28.85	5,659	163,262	-0.17	-3.63	-18.92	31.51	24.79	-8.44	16.38	3,721	18,671
Palm Hills Development Company	2.28	23,143,233	52,766,571	-5.07	7.32	11.28	3.30	1.50	-30.91	52.00	2,390	422,342
Oriental Weavers	25.25	266,896	6,739,124	-4.51	-8.60	-14.77	25.25	19.14	0.00	31.92	2,272	25,807
Misr Cement	71.53	40	2,861	0.00	5.94	13.32	84.49	57.46	-15.34	24.49	2,137	391
Six of October Development & Investment	22.47	192,638	4,328,576	-2.79	-11.57	7.72	26.71	13.85	-15.87	62.24	2,037	60,114
Pioneers Holding	4.04	3,846,768	15,540,943	-4.66	15.66	13.30	6.08	2.55	-33.55	58.43	2,020	75,129
Housing & Development Bank	16.02	42,276	677,262	-2.69	-16.09	-19.20	17.03	11.30	-5.93	41.77	1,842	3,903
Delta Sugar	11.98	48,151	576,849	-0.67	-0.76	21.90	15.99	10.50	-25.08	14.10	1,703	2,790
National Development Bank	7.55	397,089	2,998,022	-1.75	3.21	-43.26	8.28	5.12	-8.82	47.46	1,510	44,196
Cairo Poultry	8.98	18,945	170,126	-0.79	-6.15	-2.51	10.05	7.65	-10.65	17.39	1,303	1,616
Arab Cotton Ginning	4.82	9,687,189	46,692,251	-7.11	-10.55	-43.45	4.91	2.29	-1.83	110.48	1,276	134,862
Sinai Cement	17.28	15,181	262,328	-1.65	20.66	37.50	28.49	14.46	-39.35	19.50	1,209	5,484

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.83	0.37	6.58	5.62

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	261.52	38,793	10,145,145	607.02	561.59	444.71	261.52	30.89	0.00	746.67	54,641	15,881
Orascom Telecom Holdings S.A.E (OT)	4.35	6,708,366	29,181,392	625.27	620.91	622.06	4.35	0.54	0.00	712.02	22,818	14,007
Commercial International Bank	36.82	1,369,856	50,438,098	622.23	569.67	605.36	36.82	4.01	0.00	817.75	22,097	25,699
Telecom Egypt	12.67	1,364,501	17,288,228	612.63	472.25	451.71	12.67	1.56	0.00	711.04	21,628	7,362
Abou Kir Fertilizers	151.64	21,962	3,330,318	614.63	697.80	555.39	151.64	18.58	0.00	715.98	12,756	42
National Societe Generale Bank	26.00	6,166	160,316	608.16	388.09	295.18	26.00	3.51	0.00	639.73	11,531	642
Egyptian Company for Mobile Services (MobiNil)	103.72	7,677	796,258	645.70	376.27	322.47	103.72	13.01	0.00	697.25	10,372	157
Talaat Mostafa Group(Tmg)	4.94	6,784,750	33,516,665	634.46	616.12	554.22	4.94	0.54	0.00	820.78	10,193	8,057
El Ezz Aldekhela Steel- Alexandria	546.39	13,048	7,129,297	632.05	621.76	508.96	546.39	60.03	0.00	810.13	7,302	278
Juhayna Food Industries	10.00	270,031	2,700,310	623.41	705.56	1,106.32	10.00	0.81	0.00	1,127.45	7,060	3,611
Elswedey Cables Holding Co	21.98	68,389	1,503,190	622.62	510.29	435.17	21.98	2.44	0.00	799.57	4,910	1,468
Egyptian Iron & Steel	9.64	883,808	8,519,909	658.48	423.89	926.68	9.64	0.83	0.00	1,056.29	4,708	1,473
EFG Hermes Hldgs.	8.18	5,886,359	48,150,417	631.56	371.96	285.99	8.18	1.00	0.00	720.38	3,912	12,262
G.B. Capital For Trade And Financia	28.85	5,659	163,262	601.48	559.48	624.45	28.85	3.66	0.00	688.06	3,721	476
Palm Hills Development Company	2.28	23,143,233	52,766,571	635.76	489.83	440.45	2.28	0.22	0.00	951.18	2,390	20,719
Oriental Weavers	25.25	266,896	6,739,124	631.85	591.13	599.18	25.25	2.80	0.00	803.24	2,272	1,648
Misr Cement	71.53	40	2,861	600.26	498.57	428.06	71.53	8.21	0.00	771.19	2,137	29
Six of October Development & Investment	22.47	192,638	4,328,576	619.80	610.01	462.16	22.47	2.00	0.00	1,022.77	2,037	3,060
Pioneers Holding	4.04	3,846,768	15,540,943	632.92	436.75	428.14	4.04	0.36	0.00	1,007.46	2,020	1,773
Housing & Development Bank	16.02	42,276	677,262	619.11	638.77	626.13	16.02	1.85	0.00	765.95	1,842	239
Delta Sugar	11.98	48,151	576,849	604.97	541.21	375.76	11.98	1.52	0.00	686.61	1,703	125
National Development Bank	7.55	397,089	2,998,022	612.53	515.99	772.75	7.55	0.83	0.00	813.82	1,510	2,056
Cairo Poultry	8.98	18,945	170,126	605.76	575.51	524.49	8.98	1.14	0.00	684.62	1,303	129
Arab Cotton Ginning	4.82	9,687,189	46,692,251	650.06	603.53	773.90	4.82	0.33	0.00	1,355.31	1,276	3,741
Sinai Cement	17.28	15,181	262,328	611.79	404.90	280.72	17.28	2.07	0.00	736.48	1,209	298

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	89.85	0.05	1.93	2.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.05	0	0	0.00	18.40	18.74	38.07	31.00	-18.44	0.16	28,240	213
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.	14.09	1,600	22,544	0.07	-22.52	67.23	63.22	8.92	-77.71	57.96	1,627	1,939
Ghana Commercial Bank Ltd.	5.40	41,800	225,720	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	9,673
Ecobank Ghana Ltd	4.39	500	2,195	0.23	-46.33	-41.16	4.92	2.95	-10.77	48.81	1,287	1,071
Guinness Ghana Breweries Ltd.	4.88	0	0	0.00	-86.26	-104.18	4.88	2.39	0.00	104.18	1,031	1,273
Unilever Ghana Ltd.	15.18	0	0	0.00	-78.17	-82.89	15.18	8.29	0.00	83.11	948	813
Fan Milk Ltd.	6.30	2,000	12,600	0.00	-77.46	-129.93	6.30	2.73	0.00	130.77	747	4,326
Cal Bank Plc	0.98	6,800	6,664	2.00	-157.89	-206.25	1.17	0.31	-16.24	216.13	537	7,362
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	220
Enterprise Group Limited	1.85	66,600	123,210	-4.52	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	1,661
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.47	9,500	4,465	2.08	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	926
HFC Bank (Ghana) Ltd.	0.65	11,600	7,540	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	522
Ghana Oil Company Ltd	0.91	10,100	9,191	0.00	-46.77	-68.52	1.50	0.54	-39.33	68.52	191	336
Benso Oil Palm Plantation	3.85	0	0	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	323
Paterson Zochonis Ghana Ltd.	0.77	0	0	0.00	-327.78	-305.26	0.77	0.16	0.00	381.25	129	38
Produce Buying Co	0.20	200	40	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	27
SIC Insurance Company Limited	0.40	2,000	800	0.00	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	554
Total Petroleum Ghana Ltd.	5.18	8,000	41,440	0.38	77.95	71.54	42.00	5.18	-87.67	0.00	72	743
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	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.12	0.00	141.67	14	118
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	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	89.85	0.05	1.93	2.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.05	0	0	105.00	55.41	54.56	31.05	15.11	0.00	105.55	28,240	41
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.20	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.09	1,600	22,544	104.85	133.34	-37.68	33.53	4.68	-57.98	201.03	1,627	673
Ghana Commercial Bank Ltd.	5.40	41,800	225,720	105.00	389.73	413.54	5.40	1.04	0.00	418.53	1,431	2,303
Ecobank Ghana Ltd	4.39	500	2,195	104.53	178.69	168.48	4.39	1.56	0.00	181.95	1,287	173
Guinness Ghana Breweries Ltd.	4.88	0	0	105.00	254.73	288.36	4.88	1.26	0.00	287.64	1,031	59
Unilever Ghana Ltd.	15.18	0	0	105.00	239.32	247.86	15.18	4.32	0.00	251.24	948	158
Fan Milk Ltd.	6.30	2,000	12,600	105.00	237.98	337.32	6.30	1.43	0.00	340.19	747	800
Cal Bank Plc	0.98	6,800	6,664	100.90	391.16	482.49	0.98	0.16	0.00	507.19	537	2,350
SSB Bank Ltd.	0.86	0	0	105.00	241.22	271.76	0.86	0.21	0.00	319.51	286	53
Enterprise Group Limited	1.85	66,600	123,210	114.27	634.03	1,072.91	1.85	0.15	0.00	1,103.64	242	502
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.20	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	9,500	4,465	100.73	135.56	170.89	0.47	0.16	0.00	187.29	214	218
HFC Bank (Ghana) Ltd.	0.65	11,600	7,540	105.00	175.10	174.73	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.91	10,100	9,191	105.00	179.53	220.52	0.91	0.28	0.00	223.61	191	74
Benso Oil Palm Plantation	3.85	0	0	105.00	423.74	391.46	3.85	0.73	0.00	424.67	133	32
Paterson Zochonis Ghana Ltd.	0.77	0	0	105.00	714.71	670.82	0.77	0.08	0.00	816.67	129	4
Produce Buying Co	0.20	200	40	105.00	111.61	90.20	0.20	0.08	0.00	147.22	96	5
SIC Insurance Company Limited	0.40	2,000	800	105.00	124.06	123.76	0.40	0.14	0.00	192.61	78	125
Total Petroleum Ghana Ltd.	5.18	8,000	41,440	104.21	-58.00	-45.87	20.92	5.18	-75.24	0.00	72	222
Trust Bank	0.35	0	0	105.00	66.64	66.43	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.39	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	280.45	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	451.58	0.29	0.06	0.00	361.05	14	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	128.24	0.06	0.02	0.00	198.51	14	52

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,300.00	1.09	85.59	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	8.10	7,021,400	56,873,340	-0.62	-60.40	-105.06	8.20	4.00	-1.22	102.50	324,291	2,863,064
East African Breweries	300.00	186,500	55,950,000	-1.35	-13.64	-31.00	423.00	221.00	-29.08	35.75	237,232	2,280,114
Kenya Commercial Bank	44.75	468,000	20,943,000	0.56	-50.42	-72.12	45.00	26.50	-0.56	68.87	133,540	1,955,788
Equity Bank Limited	33.50	272,500	9,128,750	0.00	-39.58	-42.55	36.25	22.25	-7.59	50.56	124,043	1,848,875
Standard Chartered Bank	295.00	2,200	649,000	0.00	-25.00	-38.50	318.00	198.00	-7.23	48.99	91,202	154,494
Barclays Bank Kenya	16.75	112,800	1,889,400	2.33	-6.69	-16.32	18.70	13.95	-10.43	20.07	90,978	418,276
Bamburi Cement	211.00	800	168,800	-3.43	-14.05	-25.60	225.00	166.00	-6.22	27.11	76,584	341,414
Co-Operative Bank Of Kenya Ltd	16.00	231,300	3,700,800	0.00	-29.55	-37.93	17.80	11.55	-10.11	38.53	67,053	312,894
Nation Media Group	310.00	52,500	16,275,000	0.00	-39.64	-54.23	398.00	203.00	-22.11	52.71	58,448	2,479,967
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-39.56	577.00	410.00	-0.35	40.24	57,500	653,841
Diamond Trust Kenya	175.00	1,000	175,000	0.00	-52.17	-75.00	179.00	100.00	-2.23	75.00	38,517	105,740
Kenya Electricity Gen. Comp	16.55	177,700	2,940,935	-2.16	-85.96	-98.20	17.35	8.20	-4.61	101.83	36,382	208,993
City Trust	90.00	105,700	9,513,000	0.00	76.92	74.29	480.00	85.00	-81.25	5.88	35,312	80,607
Athi River Mining	70.00	26,100	1,827,000	0.00	68.61	-67.46	223.00	41.00	-68.61	70.73	34,669	262,402
NIC Bank Ltd.	58.00	6,600	382,800	0.00	-51.63	-66.91	58.50	33.25	-0.85	74.44	31,493	120,916
Kenya Power & Lighting	14.65	69,200	1,013,780	-1.38	16.05	11.75	20.00	13.85	-26.75	5.78	28,588	192,028
CFC Bank	70.50	800	56,400	0.00	-69.88	-43.88	72.50	36.25	-2.76	94.48	27,870	564,155
Scangroup Limited	60.00	4,900	294,000	3.23	11.11	-6.19	75.00	56.00	-20.00	7.14	17,087	126,557
Jubilee Holdings	265.00	100	26,500	1.85	-53.18	-58.68	279.00	164.00	-5.02	61.59	15,872	32,648
Centum Investment Company Ltd	23.75	60,600	1,439,250	-1.06	-91.53	-93.88	25.75	11.80	-7.77	101.27	15,804	137,436
Kenya Airways	9.45	53,400	504,630	-0.53	16.00	28.95	13.10	8.95	-27.86	5.59	14,141	59,413
KenolKobil	8.40	842,100	7,073,640	0.59	37.78	44.00	15.65	8.00	-46.33	5.00	12,362	160,851
TPS East Africa	49.75	46,000	2,288,500	0.50	-21.34	0.00	55.50	36.75	-10.36	35.37	9,063	15,463
TransCentury Limited	30.75	0	0	0.00	-35.16	-28.13	36.75	20.00	-16.33	53.75	8,423	41,717
Housing Finance Corp	25.00	392,000	9,800,000	0.00	-61.29	-67.22	27.00	13.25	-7.41	88.68	5,893	79,052

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,300.00	1.09	85.59	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	8.10	7,021,400	56,873,340	8,672.21	13,710.27	17,176.68	8.10	0.05	0.00	17,170.79	324,291	15,180
East African Breweries		186,500					5.01	2.59				10,082
Kenya Commercial Bank	44.75	468,000	20,943,000	8,569.57	12,851.19	14,400.74	44.75	0.31	0.00	14,137.99	133,540	7,608
Equity Bank Limited	33.50	272,500	9,128,750	8,618.01	11,918.15	11,910.14	33.50	0.26	0.00	12,546.28	124,043	9,064
Standard Chartered Bank		2,200					3.79	2.34				594
Barclays Bank Kenya	16.75	112,800	1,889,400	8,414.68	9,085.83	9,699.96	16.75	0.16	0.00	10,107.19	90,978	1,674
Bamburi Cement		800					2.65	1.96				2,306
Co-Operative Bank Of Kenya Ltd	16.00	231,300	3,700,800	8,618.02	11,054.72	11,520.73	16.00	0.14	0.00	11,536.36	67,053	2,194
Nation Media Group		52,500					4.74	2.39				418
British American Tobacco (Kenya) Ltd		0					6.74	4.87				789
Diamond Trust Kenya		1,000					2.05	1.19				850
Kenya Electricity Gen. Comp		177,700					0.20	0.10				952
City Trust		105,700					5.50	1.10				537
Athi River Mining		26,100					2.60	0.48				1,854
NIC Bank Ltd.		6,600					0.67	0.39				761
Kenya Power & Lighting		69,200					0.24	0.16				1,027
CFC Bank		800					0.83	0.43				2,049
Scangroup Limited	60.00	4,900	294,000	8,336.78	7,553.33	8,846.90	60.00	0.66	0.00	9,028.25	17,087	374
Jubilee Holdings		100					3.23	1.93				188
Centum Investment Company Ltd	23.75	60,600	1,439,250	8,710.75	16,390.99	16,234.25	23.75	0.14	0.00	17,023.29	15,804	692
Kenya Airways		53,400					0.16	0.11				309
KenolKobil		842,100					0.18	0.09				950
TPS East Africa	49.75	46,000	2,288,500	8,574.41	10,347.51	0.00	49.75	0.43	0.00	11,424.21	9,063	111
TransCentury Limited	30.75	0	0	8,618.01	11,537.72	10,694.55	30.75	0.24	0.00	12,985.11	8,423	198
Housing Finance Corp		392,000					0.32	0.16				371

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,939.00	33.87	343.17	9.87

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)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	330,032
National Bank of Malawi	163	17,006	2,765,006	-0.15	-195.08	97.10	5,600	54	-97.10	201.09	75,917	2,820,208
Standard Bank Malawi	265	0	0	0.00	-106.85	97.75	12,000	120	-97.79	121.04	56,586	281,611
First Merchant Bank	16	0	0	0.00	-88.24	97.54	650	6	-97.54	166.67	37,380	302,232
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	525,090
Telekom Networks Malawi Limited	2	11,000,000	22,000,000	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,907,846
NBS Bank Malawi	13	1,761	22,013	0.00	-13.64	99.15	1,250	7	-99.00	78.57	6,166	226,908
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	125,135
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	177,928
Sunbird Hotels and Lodges	7	75,000	492,750	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	160,535
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,572,961
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	56,338

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,939.00	33.87	343.17	9.87

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)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				287
National Bank of Malawi		17,006					19.49	0.15				137
Standard Bank Malawi	265.25	0	0	33,400.00	69,133.46	507.79	265.25	0.37	0.00	72,333.10	56,586	3
First Merchant Bank		0					2.26	0.02				52
Press Corporation Limited		0					63.72	0.47				55
Telekom Networks Malawi Limited	2.00	11,000,000	22,000,000	33,400.84	47,724.01	192.31	2.00	0.00	0.00	83,233.33	20,080	18,753
NBS Bank Malawi	12.50	1,761	22,013	33,400.39	37,934.38	129.92	12.50	0.02	0.00	73,864.50	6,166	367
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	293.99	25.50	0.04	0.00	62,247.19	3,442	121
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.32	2.00	0.01	0.00	39,115.69	2,298	422
Sunbird Hotels and Lodges		75,000					2.26	0.02				470
Nico Holdings Limited		0					5.00	0.04				516
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	1.00	0.00	0.00	32,158.06	250	4

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,955.00	0.27	30.88	0.87

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)
Mauritius Commercial Bank Ltd	192.00	0	0	0.00	-12.28	-14.97	196.00	161.00	-2.04	19.25	48,072	135,610
State Bank of Mauritius Ltd	1.04	0	0	0.00	-16.20	-29.19	1.07	0.01	-2.80	9,997.09	31,588	121,308
Savannah Sugar Estates Ltd	49.00	0	0	0.00	-25.96	-28.61	49.00	38.20	0.00	28.27	11,294	5,121
New Mauritius Hotels Ltd	68.50	0	0	0.00	-20.18	4.86	78.00	52.00	-12.18	31.73	11,057	34,564
Ireland Blyth Ltd	91.00	0	0	0.00	-15.92	-15.92	92.00	76.00	-1.09	19.74	6,500	5,801
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,778
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	1,950
Rogers & Co. Ltd	186.00	0	0	0.00	-24.83	41.88	195.00	130.00	-4.62	43.08	4,688	7,280
Shell Mauritius Ltd	137.00	0	0	0.00	16.97	15.43	180.00	134.00	-23.89	2.24	4,017	14,620
Gamma Civic Ltd	28.70	0	0	0.00	4.33	10.31	30.80	27.90	-6.82	2.87	3,824	2,779
Espitalier Noel Investment Trust Ltd	44.00	0	0	0.00	-22.22	-19.24	47.00	34.50	-6.38	27.54	3,796	1,011
CIEL Investment Ltd	3.60	0	0	0.00	-26.32	-26.32	3.60	2.40	0.00	50.00	3,624	21,581
Sun Resorts Ltd	29.50	0	0	0.00	-6.88	25.32	31.00	27.00	-4.84	9.26	3,345	6,583
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,387
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,200
Naiade Resorts	26.40	0	0	0.00	-62.96	-25.71	28.30	14.70	-6.71	79.59	3,010	15,612
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	774
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	33,477
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,809
Mauritius Development Investment Trust Ltd	5.60	0	0	0.00	-19.15	-10.89	6.00	4.65	-6.67	20.43	1,975	5,314
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	52.00	0	0	0.00	-18.18	-23.81	52.00	44.00	0.00	18.18	1,909	8,201
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,604
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	26
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-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	2,955.00	0.27	30.88	0.87

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)
Mauritius Commercial Bank Ltd	192.00	0	0	3,002.50	3,330.18	3,389.34	192.00	5.19	0.00	3,597.78	48,072	2,181
State Bank of Mauritius Ltd	1.04	0	0	3,002.53	3,449.97	3,821.13	1.04	0.00	0.00	46,566.67	31,588	505
Savannah Sugar Estates Ltd	49.00	0	0	3,002.50	3,748.20	3,803.28	49.00	1.24	0.00	3,850.66	11,294	62
New Mauritius Hotels Ltd	68.50	0	0	3,002.50	3,571.36	2,787.47	68.50	1.69	0.00	3,947.98	11,057	574
Ireland Blyth Ltd	91.00	0	0	3,002.50	3,441.47	3,418.28	91.00	2.44	0.00	3,629.81	6,500	118
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,284.64	66.00	1.94	0.00	3,309.97	5,738	204
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	3,232.73	3,392.33	84.00	2.34	0.00	3,484.38	5,629	16
Rogers & Co. Ltd	186.00	0	0	3,002.50	3,713.62	1,664.09	186.00	4.17	0.00	4,363.96	4,688	114
Shell Mauritius Ltd	137.00	0	0	3,002.50	2,436.58	2,466.64	137.00	5.00	0.00	2,642.19	4,017	64
Gamma Civic Ltd	28.70	0	0	3,002.50	2,822.62	2,622.02	28.70	0.90	0.00	3,083.58	3,824	46
Espitalier Noel Investment Trust Ltd	44.00	0	0	3,002.50	3,633.89	3,518.97	44.00	1.11	0.00	3,879.02	3,796	15
CIEL Investment Ltd	3.60	0	0	3,002.51	3,758.98	3,733.70	3.60	0.08	0.00	4,575.32	3,624	149
Sun Resorts Ltd	29.50	0	0	3,002.50	3,165.31	2,166.65	29.50	0.87	0.00	3,308.83	3,345	32
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	2,927.52	202.50	6.44	0.00	3,043.29	3,330	48
Promotion & Development Ltd	80.00	0	0	3,002.50	3,779.37	3,012.82	80.00	1.79	0.00	4,357.07	3,111	128
Naiade Resorts	26.40	0	0	3,002.50	4,878.52	3,715.43	26.40	0.48	0.00	5,449.72	3,010	223
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,832.59	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,669.81	94.00	2.91	0.00	3,127.36	2,491	952
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	2,935.00	121.00	3.86	0.00	3,035.93	2,424	136
Mauritius Development Investment Trust Ltd	5.60	0	0	3,002.51	3,540.00	3,265.55	5.60	0.15	0.00	3,620.93	1,975	91
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,086.75	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	52.00	0	0	3,002.50	3,510.46	3,657.62	52.00	1.42	0.00	3,556.31	1,909	157
Fincorp Investments Ltd	18.00	0	0	3,002.50	3,315.53	2,869.02	18.00	0.45	0.00	3,911.59	1,860	27
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,791.04	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,243.64	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	769.30	0.10	8.53	1.17

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)
Maroc Telecom	92.90	80,020	7,433,858	-0.97	12.36	13.01	114.50	86.91	-18.86	6.89	81,667,957	774,291
Centrale Laitiere	1,401.00	0	0	0.00	4.37	-0.14	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,261
Wafa Assurance	2,803.00	0	0	0.00	17.29	8.28	3,395.00	2,664.00	-17.44	5.22	9,810,500	125,876
CGI	512.00	15	7,680	0.39	35.19	34.69	866.00	508.00	-40.88	0.79	9,424,896	788,102
Holcim (Maroc)	1,372.00	0	0	0.00	30.57	22.05	1,976.00	1,359.00	-30.57	0.96	5,776,120	188,890
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-21.05	2,550.00	1,900.00	-9.80	21.05	1,150,000	64,020
Attijariwafa Bank	310.00	17,524	5,432,440	1.27	1.59	7.46	345.00	300.00	-10.14	3.33	63,093	2,805,733
Banque Marocaine du Commerce Exterieur	198.00	2,504	495,792	-0.03	-27.66	-11.86	201.50	137.00	-1.74	44.53	35,533	659,845
Banque Centrale Populaire	188.00	12,000	2,256,000	1.05	4.91	6.00	202.50	178.75	-7.16	5.17	32,550	767,656
Douja Promotion Grp Addoha Maroc	41.48	17,452	723,909	0.00	35.09	41.66	70.80	40.65	-41.41	2.04	13,066	498,699
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	7.02	876.00	700.00	-9.25	13.57	10,556	81,979
Ciment du Maroc	640.00	1,407	900,480	0.00	11.11	26.35	864.00	571.50	-25.93	11.99	9,239	73,295
Credit Immobilier et Hotelier	240.00	200	48,000	-1.22	-2.56	0.44	252.20	185.00	-4.84	29.73	6,385	31,289
Salafin	551.00	0	0	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	1,038
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	108
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,279
Stokvis Nord Afrique	38.52	0	0	0.00	-35.83	-10.63	39.00	26.80	-1.23	43.73	354	3,359
Matel Pc Market	160.30	0	0	0.00	-0.19	28.08	218.50	151.00	-26.64	6.16	302	4,777
Cartier Saada	19.50	0	0	0.00	-11.43	-0.93	20.74	15.98	-5.98	22.03	102	2,760
Papelereta Tetuan	24.48	0	0	0.00	18.13	21.69	33.54	22.00	-27.01	11.27	63	1,625

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	769.30	0.10	8.53	1.17

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)
Maroc Telecom	92.90	80,020	7,433,858	756.40	641.82	653.20	92.90	10.98	0.00	745.78	81,667,957	23,867
Centrale Laitiere	1,401.00	0	0	748.20	709.45	767.14	1,401.00	152.87	0.00	816.49	13,197,420	482
Wafa Assurance	2,803.00	0	0	748.20	600.07	694.21	2,803.00	309.39	0.00	805.98	9,810,500	10,383
CGI	512.00	15	7,680	744.90	448.57	465.49	512.00	60.02	0.00	753.01	9,424,896	92,205
Holcim (Maroc)	1,372.00	0	0	748.20	487.70	575.01	1,372.00	160.66	0.00	753.97	5,776,120	11,611
Brasseries du Maroc.	2,300.00	0	0	748.20	773.00	948.19	2,300.00	218.48	0.00	952.71	1,150,000	366
Attijariwafa Bank	310.00	17,524	5,432,440	737.39	732.99	701.28	310.00	34.98	0.00	786.11	63,093	303,876
Banque Marocaine du Commerce Exterieur	198.00	2,504	495,792	748.41	980.55	868.63	198.00	16.04	0.00	1,134.21	35,533	71,001
Banque Centrale Populaire	188.00	12,000	2,256,000	739.27	704.90	713.95	188.00	21.25	0.00	784.59	32,550	45,590
Douja Promotion Grp Addoha Maroc	41.48	17,452	723,909	748.20	449.45	405.17	41.48	5.16	0.00	704.23	13,066	45,799
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	705.14	795.00	80.64	0.00	885.88	10,556	9,335
Ciment du Maroc	640.00	1,407	900,480	748.20	652.38	537.72	640.00	66.00	0.00	869.67	9,239	6,854
Credit Immobilier et Hotelier	240.00	200	48,000	758.57	768.13	762.13	240.00	22.04	0.00	988.81	6,385	2,626
Salafin	551.00	0	0	748.20	725.46	767.47	551.00	60.32	0.00	813.42	1,319	63
Auto Nejma	1,281.00	0	0	748.20	577.67	538.58	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	741.16	408.00	38.48	0.00	960.22	1,132	264
Stokvis Nord Afrique	38.52	0	0	748.20	1,049.66	857.91	38.52	3.14	0.00	1,125.00	354	275
Matel Pc Market	160.30	0	0	748.20	748.02	522.72	160.30	17.82	0.00	799.35	302	459
Cartier Saada	19.50	0	0	748.20	843.16	773.97	19.50	1.85	0.00	954.45	102	116
Papelera Tetuan	24.48	0	0	748.20	593.00	578.09	24.48	2.56	0.00	854.65	63	133

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	719.03	0.52	9.05	5.76



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)
Anglo American plc	250.56	0	0	0.00	3.28	-6.62	286.01	185.45	-12.39	35.11	349,314	14,507
Firststrand Ltd	32.30	160	5,168	-3.19	-4.16	-16.82	33.33	25.50	-3.09	26.67	182,105	33,491
Old Mutual plc	30.10	9,546	287,335	-2.21	-23.21	-33.78	32.00	22.42	-5.94	34.26	147,388	108,054
Santam Ltd	188.38	20	3,768	-0.74	0.38	-7.31	217.00	167.68	-13.19	12.34	122,237	17,027
Sanlam	47.75	5,483	261,813	-1.60	-5.48	-28.05	49.67	36.20	-3.87	31.91	100,275	97,066
Nedbank Group Ltd.	196.03	60	11,762	-0.81	-4.22	-8.91	199.50	166.50	-1.74	17.74	100,015	23,988
Shoprite Holdings Ltd	163.00	7,500	1,222,500	-1.32	20.29	-0.02	205.88	155.83	-20.83	4.60	93,004	42,299
Truworths International Ltd	86.08	0	0	-1.27	21.10	6.97	114.93	76.67	-25.10	12.27	39,845	47,924
MMI Holdings Limited	22.91	460	10,539	-0.31	-2.78	-16.41	26.55	19.71	-13.71	16.24	35,964	80,706
Barloworld Intern Transport	91.48	280	25,614	-0.54	-4.88	-21.97	100.00	67.95	-8.52	34.63	21,141	35,797
Oceana Group Ltd	88.88	0	0	-0.45	-25.36	-67.70	97.00	52.50	-8.37	69.30	10,616	16,826
Vukile Property Fund	15.91	0	0	-2.45	7.87	14.69	20.48	14.60	-22.31	8.97	7,247	9,634
African Oxygen Ltd	18.78	0	0	1.98	20.05	0.63	24.85	18.60	-24.43	0.97	6,438	308
FNB Namibia Holdings Ltd.	20.01	3,570	71,436	-2.56	-20.11	-28.93	20.01	15.52	0.00	28.93	5,354	6,271
Paladin Energy Ltd	5.22	0	0	-3.78	41.87	-314.29	11.30	0.74	-53.81	605.41	5,028	0
Namibia Breweries	14.51	5,810	84,303	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,631
Bidvest Namibia Limited	12.51	1,400	17,514	0.08	0.00	-5.39	12.65	11.82	-1.11	5.84	2,651	1,454
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,574
Trustco Group Hldgs Ltd	0.80	0	0	5.88	23.81	27.27	1.24	0.65	-35.48	23.08	589	2
Nictus Beperk	1.25	0	0	0.00	16.67	69.14	4.05	1.00	-69.14	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	240

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	719.03	0.52	9.05	5.76

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)
Anglo American plc		0					32.89	18.38				1,350
Firststrand Ltd		160					3.75	2.62				2,160
Old Mutual plc		9,546					3.40	2.53				4,044
Santam Ltd		20					23.43	16.64				222
Sanlam		5,483					5.41	4.10				4,560
Nedbank Group Ltd.	196.03	60	11,762	898.35	783.07	789.91	196.03	16.50	0.00	1,088.13	100,015	912
Shoprite Holdings Ltd		7,500					24.28	16.05				553
Truworths International Ltd		0					13.41	7.58				4,435
MMI Holdings Limited	22.91	460	10,539	893.34	770.92	851.20	22.91	1.97	0.00	1,064.72	35,964	3,390
Barloworld Intern Transport		280					11.08	7.45				2,862
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.91	0	0	914.53	680.62	597.05	15.91	1.52	0.00	947.95	7,247	647
African Oxygen Ltd	18.78	0	0	870.66	577.45	711.90	18.78	2.06	0.00	812.54	6,438	14
FNB Namibia Holdings Ltd.		3,570					2.05	1.76				130
Paladin Energy Ltd	5.22	0	0	927.71	392.56	3,285.10	5.22	0.08	0.00	6,219.61	5,028	0
Namibia Breweries		5,810					1.54	1.36				192
Bidvest Namibia Limited	12.51	1,400	17,514	889.51	747.35	761.15	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	863.64	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.80	0	0	832.05	545.60	494.25	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.50	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,341.96	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	15,663.00	1.32	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	191.50	132,374	25,349,621	0.78	-49.49	-63.70	210.01	115.00	-8.81	66.52	3,263,257	1,727,219
Nigerian Breweries Plc	162.00	893,772	144,791,064	0.74	-11.72	-27.06	179.40	121.20	-9.70	33.66	1,225,158	2,783,847
Nestle Foods Nigeria Plc	930.00	65,110	60,552,300	0.00	-32.86	-69.09	1,088.00	573.00	-14.52	62.30	737,170	1,792,926
GT Bank Plc	24.63	13,124,795	323,263,701	1.87	-7.09	-28.01	29.99	18.60	-17.87	32.42	724,889	4,215,149
Zenith Bank	19.40	2,581,372	50,078,617	0.82	-4.13	-16.17	22.80	16.00	-14.91	21.25	609,091	3,926,880
Guinness Nigeria Plc	245.01	57,325	14,045,198	0.92	9.96	2.77	297.41	230.00	-17.62	6.53	368,957	820,456
West African Portland Cement Plc	92.00	139,110	12,798,120	0.00	-54.88	-101.98	110.00	45.55	-16.36	101.98	276,147	1,412,596
United Bank for Africa Plc (Group)	7.30	10,308,415	75,251,430	0.41	-65.53	-56.99	9.60	4.20	-23.96	73.81	240,764	2,433,622
Access Bank Nigeria Plc	10.40	7,931,470	82,487,288	0.00	-14.92	-22.79	12.39	8.40	-16.06	23.81	238,037	1,609,686
Unilever Nigeria Plc	59.00	214,343	12,646,237	0.00	-26.88	-57.63	76.00	37.50	-22.37	57.33	223,214	684,185
Flour Mills Nigeria Plc	83.00	113,198	9,395,434	0.00	-27.69	-34.11	109.24	60.20	-24.02	37.87	193,786	431,405
Union Bank of Nigeria Plc	10.66	259,669	2,768,072	0.00	-45.03	-64.51	15.30	6.21	-30.33	71.66	180,535	126,791
P.Z Cussons Nigeria Plc.	39.00	163,436	6,374,004	6.02	-39.29	-63.18	56.00	23.86	-30.36	63.45	154,848	251,677
Cadbury Nigeria Plc	49.00	147,156	7,210,644	0.00	-68.97	-122.73	64.53	19.86	-24.07	146.73	153,330	426,484
Ecobank Transnational Incorporated	14.07	4,624,564	65,067,615	-0.50	-27.91	-28.03	16.01	10.54	-12.12	33.49	139,481	1,031,082
Dangote Sugar Refinery Plc	10.33	4,201,268	43,399,098	-0.49	-72.74	-107.01	12.85	4.52	-19.61	128.54	123,959	549,476
Diamond Bank Plc	6.20	1,220,216	7,565,339	3.13	-25.25	-108.05	7.66	2.89	-19.06	114.53	89,746	555,223
Julius Berger Nigeria Plc	74.00	794,009	58,756,666	0.94	-124.24	-159.19	83.75	26.59	-11.64	178.30	88,800	229,531
Fidelity Bank PLC	2.65	3,226,220	8,549,483	1.85	-17.26	-70.97	3.47	1.57	-23.63	68.79	76,752	347,694
First City Monument Bank Plc	3.90	795,724	3,103,324	0.51	-13.04	-28.71	5.20	2.90	-25.00	34.48	72,976	262,946
UACN Plc	55.00	903,878	49,713,290	0.00	-30.95	-52.48	71.10	35.41	-22.64	55.32	70,654	413,210
International Breweries Plc	20.12	1,624,437	32,683,672	6.38	-25.83	-88.39	28.67	11.21	-29.82	79.48	65,642	307,088
GlaxoSmithKline Consumer Nigeria plc	64.00	2,928,892	187,449,088	4.76	-41.91	-98.76	68.00	31.95	-5.88	100.31	61,228	511,676
Total Nigeria Plc	157.90	3,718	587,072	0.00	-30.96	-23.35	180.00	118.75	-12.28	32.97	53,610	109,351
Skye Bank Plc	4.32	2,794,509	12,072,279	1.37	-0.93	-46.94	7.05	2.90	-38.72	48.97	50,047	273,380

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	15,663.00	1.32	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	191.50	132,374	25,349,621	15,904.64	23,243.27	25,681.63	191.50	0.73	0.00	26,201.33	3,263,257	3,485
Nigerian Breweries Plc	162.00	893,772	144,791,064	15,911.40	17,345.73	19,910.50	162.00	0.77	0.00	20,892.61	1,225,158	7,311
Nestle Foods Nigeria Plc	930.00	65,110	60,552,300	16,030.00	20,645.64	26,530.13	930.00	3.64	0.00	25,446.64	737,170	6,472
GT Bank Plc	24.63	13,124,795	323,263,701	15,728.03	16,621.66	20,061.09	24.63	0.12	0.00	20,737.56	724,889	13,677
Zenith Bank	19.40	2,581,372	50,078,617	15,898.15	16,160.44	18,195.33	19.40	0.10	0.00	19,032.15	609,091	10,176
Guinness Nigeria Plc	245.01	57,325	14,045,198	15,881.28	13,959.36	15,212.16	245.01	1.46	0.00	16,717.21	368,957	3,147
West African Portland Cement Plc	92.00	139,110	12,798,120	16,030.02	24,084.88	31,709.26	92.00	0.29	0.00	31,733.91	276,147	2,777
United Bank for Africa Plc (Group)	7.30	10,308,415	75,251,430	15,964.08	25,748.03	24,624.81	7.30	0.03	0.00	27,343.61	240,764	9,431
Access Bank Nigeria Plc	10.40	7,931,470	82,487,288	16,030.03	17,844.34	19,237.68	10.40	0.05	0.00	19,448.87	238,037	5,713
Unilever Nigeria Plc	59.00	214,343	12,646,237	16,030.00	19,712.62	24,724.86	59.00	0.24	0.00	24,731.65	223,214	2,702
Flour Mills Nigeria Plc	83.00	113,198	9,395,434	16,030.00	19,839.17	21,020.83	83.00	0.38	0.00	21,679.06	193,786	1,688
Union Bank of Nigeria Plc	10.66	259,669	2,768,072	16,030.01	22,547.12	25,808.37	10.66	0.04	0.00	27,024.68	180,535	415
P.Z Cussons Nigeria Plc.	39.00	163,436	6,374,004	15,058.35	21,649.56	25,599.32	39.00	0.15	0.00	25,710.72	154,848	1,005
Cadbury Nigeria Plc	49.00	147,156	7,210,644	16,030.04	26,284.09	34,977.42	49.00	0.13	0.00	38,850.72	153,330	1,473
Ecobank Transnational Incorporated	14.07	4,624,564	65,067,615	16,110.80	19,873.03	20,062.79	14.07	0.07	0.00	20,962.87	139,481	2,206
Dangote Sugar Refinery Plc	10.33	4,201,268	43,399,098	16,108.50	26,874.10	32,503.21	10.33	0.03	0.00	36,018.88	123,959	2,076
Diamond Bank Plc	6.20	1,220,216	7,565,339	15,526.18	19,458.36	32,667.82	6.20	0.02	0.00	33,779.78	89,746	1,557
Julius Berger Nigeria Plc	74.00	794,009	58,756,666	15,878.86	34,915.50	40,720.60	74.00	0.17	0.00	43,661.09	88,800	611
Fidelity Bank PLC	2.65	3,226,220	8,549,483	15,732.24	18,209.96	26,828.16	2.65	0.01	0.00	26,667.68	76,752	1,235
First City Monument Bank Plc	3.90	795,724	3,103,324	15,948.06	17,551.85	20,171.32	3.90	0.02	0.00	21,095.65	72,976	1,044
UACN Plc	55.00	903,878	49,713,290	16,030.03	20,348.23	23,914.32	55.00	0.22	0.00	24,431.67	70,654	1,309
International Breweries Plc	20.12	1,624,437	32,683,672	15,001.70	19,548.25	29,569.83	20.12	0.07	0.00	28,198.17	65,642	1,559
GlaxoSmithKline Consumer Nigeria plc	64.00	2,928,892	187,449,088	15,261.90	22,058.82	31,202.43	64.00	0.20	0.00	31,536.18	61,228	942
Total Nigeria Plc	157.90	3,718	587,072	16,030.00	20,349.61	19,326.36	157.90	0.75	0.00	20,908.52	53,610	507
Skye Bank Plc	4.32	2,794,509	12,072,279	15,809.26	15,661.25	23,042.44	4.32	0.02	0.00	23,378.26	50,047	831

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	719.03	0.52	9.05	5.76

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)
British American Tobacco	524.00	758,836	397,630,064	-0.96	-22.28	-26.02	558.33	407.77	-6.15	28.50	996,441	2,954,746
Sabmiller plc	499.06	977,040	487,601,582	-3.21	-27.25	-37.87	518.44	353.44	-3.74	41.20	800,152	3,471,507
Naspers Ltd	902.50	2,050,001	1,850,125,903	-2.76	-66.04	-86.20	902.50	473.60	0.00	90.56	375,025	6,452,499
Anglo American plc	256.25	4,298,798	1,101,566,988	-2.27	2.18	0.62	287.17	100.00	-10.77	156.25	357,247	4,656,469
MTN Group Ltd.	183.66	8,956,711	1,644,989,542	-3.43	-3.02	-18.57	199.00	150.80	-7.71	21.79	345,663	7,215,431
Sasol Ltd	488.00	2,662,897	1,299,493,736	0.21	-34.34	-30.45	489.56	356.05	-0.32	37.06	316,678	3,678,251
Standard Bank Group Ltd.	113.32	7,437,879	842,860,448	-0.27	4.77	-1.27	120.30	101.79	-5.80	11.33	183,321	2,585,837
Old Mutual plc	30.10	7,985,534	240,364,573	-2.21	-23.06	-33.60	32.00	22.28	-5.94	35.10	167,423	1,169,280
Kumba Iron Ore Ltd.	477.25	355,496	169,660,466	-1.22	15.69	4.16	611.58	429.47	-21.96	11.13	153,715	1,668,681
Anglo Platinum Ltd	422.00	667,307	281,603,554	-1.21	5.59	1.86	500.50	274.01	-15.68	54.01	113,805	655,103
Aspen Pharmacare Holdings Ltd	244.05	1,336,942	326,280,695	-1.68	-44.37	-74.88	244.05	137.85	0.00	77.04	111,223	1,509,481
Sanlam	47.75	5,845,503	279,122,768	-1.60	-5.43	-28.08	49.67	35.82	-3.87	33.31	100,275	1,176,321
Nedbank Group Ltd.	196.03	1,034,269	202,747,752	-0.81	-4.34	-9.31	201.08	166.50	-2.51	17.74	100,015	942,410
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.07	171.75	133.30	-17.85	5.85	96,000	259,260
Shoprite Holdings Ltd	163.00	2,952,094	481,191,322	-1.32	20.78	-0.02	206.37	157.03	-21.02	3.80	93,004	1,968,312
Remgro Ltd	189.93	1,326,723	251,984,499	-1.03	-19.42	-33.47	201.07	140.57	-5.54	35.11	91,376	972,524
Bidvest Group Ltd	256.86	1,276,344	327,841,720	-0.34	-17.30	-24.66	261.90	198.20	-1.92	29.60	84,181	1,009,414
Impala Platinum Holdings Ltd	125.70	3,910,594	491,561,666	-3.34	24.28	9.41	175.00	86.00	-28.17	46.16	79,469	1,267,775
Woolworths Hldgs	74.75	7,076,805	528,991,174	-3.82	-4.90	-27.28	80.25	56.10	-6.85	33.24	63,163	1,591,668
Exxaro Resources Ltd	167.94	521,676	87,610,267	-1.78	1.79	-7.69	182.00	137.00	-7.73	22.58	60,141	492,577
Steinhoff International Holdings Ltd	31.83	13,985,683	445,164,290	-5.33	-14.70	-18.68	31.83	22.50	0.00	41.47	58,444	777,008
Assore Ltd	402.11	71,075	28,579,968	-0.53	-1.95	-32.72	445.00	273.75	-9.64	46.89	56,137	146,082
Tiger Brands Ltd	290.00	1,279,312	371,000,480	-2.11	11.31	-6.23	334.99	260.00	-13.43	11.54	55,542	965,295
AngloGold Ashanti Ltd	137.53	1,879,483	258,485,297	3.01	47.93	51.03	304.50	117.50	-54.83	17.05	52,825	1,416,453
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.38	30.49	23.50	-14.89	10.43	49,085	433,818

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	719.03	0.52	9.05	5.76

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)
British American Tobacco	524.00	758,836	397,630,064	899.84	936.15	929.71	524.00	49.55	0.00	957.50	996,441	136,451
Sabmiller plc		977,040					56.99	41.60				176,929
Naspers Ltd		2,050,001					80.92	57.89				284,737
Anglo American plc		4,298,798					33.76	12.14				220,154
MTN Group Ltd.		8,956,711					21.08	16.40				349,523
Sasol Ltd	488.00	2,662,897	1,299,493,736	888.17	1,038.35	965.86	488.00	40.23	0.00	1,113.06	316,678	171,081
Standard Bank Group Ltd.		7,437,879					14.19	10.28				115,900
Old Mutual plc		7,985,534					3.40	2.64				52,044
Kumba Iron Ore Ltd.		355,496					71.10	43.22				77,923
Anglo Platinum Ltd		667,307					57.86	27.10				21,358
Aspen Pharmacare Holdings Ltd	244.05	1,336,942	326,280,695	906.97	1,123.35	1,328.96	244.05	15.97	0.00	1,428.16	111,223	86,271
Sanlam		5,845,503					5.49	4.10				68,002
Nedbank Group Ltd.		1,034,269					22.54	16.50				40,232
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	163.00	2,952,094	481,191,322	903.41	571.29	717.29	163.00	16.05	0.00	915.69	93,004	90,941
Remgro Ltd		1,326,723					21.57	16.12				53,522
Bidvest Group Ltd		1,276,344					28.67	22.13				49,107
Impala Platinum Holdings Ltd		3,910,594					20.23	8.51				50,798
Woolworths Hldgs		7,076,805					8.67	5.84				68,721
Exxaro Resources Ltd	167.94	521,676	87,610,267	907.95	732.19	779.91	167.94	13.38	0.00	1,155.63	60,141	23,181
Steinhoff International Holdings Ltd	31.83	13,985,683	445,164,290	943.06	871.93	869.72	31.83	2.32	0.00	1,273.52	58,444	33,762
Assore Ltd		71,075					50.11	30.15				7,708
Tiger Brands Ltd	290.00	1,279,312	371,000,480	911.22	651.47	767.97	290.00	27.80	0.00	943.10	55,542	50,856
AngloGold Ashanti Ltd	137.53	1,879,483	258,485,297	860.48	341.22	300.11	137.53	12.41	0.00	1,008.63	52,825	62,508
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	713.95	25.95	2.33	0.00	1,012.11	49,085	40,372

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	719.03	0.52	9.05	5.76

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)
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	719.03	0.52	9.05	5.76

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)
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	717.09	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	157,400.00	20.47	1,609.51	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)
National Microfinance Bank	1,860	36,836	68,514,960	0.00	-66.07	-93.75	1,860	960	0.00	93.75	930,000,000	26,349,060
Tanzania Breweries Ltd	3,720	100	372,000	0.00	-32.86	-43.08	3,720	2,620	0.00	41.98	1,097,133	20,310,940
Tanzania Cigarette Co	6,860	0	0	0.00	-63.33	-102.96	6,860	3,380	0.00	102.96	686,000	3,422,513
CRDB Bank Ltd	270	0	0	0.00	-80.00	-134.78	325	110	-16.92	145.45	587,663	34,182,936
Tanzania Portland Cement Co.	2,700	188	507,600	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	4,106,684
Tanga Cement Co. Ltd.	2,340	6,000	14,040,000	1.68	2.50	2.50	2,420	2,340	-3.31	0.00	148,990	707,545
Swissport Tanzania Ltd	2,280	0	0	0.00	-32.56	-67.65	2,280	1,360	0.00	67.65	82,080	2,091,599
Dar es Salaam Community Bank	500	0	0	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,988,569

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	157,400.00	20.47	1,609.51	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)
National Microfinance Bank	1,860.00	36,836	68,514,960	61,800.05	63,123.44	65,056.66	1,860.00	0.61	0.00	65,720.45	930,000,000	9,534
Tanzania Breweries Ltd	3,720.00	100	372,000	61,800.05	10,478.63	25,246.24	3,720.00	1.64	0.00	26,798.44	1,097,133	2,403
Tanzania Cigarette Co	6,860.00	0	0	61,800.02	58,783.36	19,559.87	6,860.00	2.15	0.00	19,564.49	686,000	1,561
CRDB Bank Ltd	270.00	0	0	61,800.59	85,200.68	69,687.03	270.00	0.07	0.00	86,719.48	587,663	5,890
Tanzania Portland Cement Co.	2,700.00	188	507,600	61,800.01	64,496.21	70,000.06	2,700.00	1.56	0.00	72,479.10	485,792	1,157
Tanga Cement Co. Ltd.	2,340.00	6,000	14,040,000	59,079.02	54,437.56	53,462.55	2,340.00	1.46	0.00	60,647.41	148,990	89
Swissport Tanzania Ltd	2,280.00	0	0	61,800.08	10,004.75	63,944.14	2,280.00	0.86	0.00	64,523.96	82,080	1,082
Dar es Salaam Community Bank	500.00	0	0	61,800.32	27,722.64	26,916.39	500.00	0.23	0.00	15,603.19	16,196	769

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	58.58	0.04	1.59	2.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	302	19,630	-1.25	-2.39	7.14	71.12	59.50	-8.61	9.24	1,105,000	3,209
Banque de l'Habitat	12.34	100	1,234	3.22	0.48	26.77	16.85	12.00	-26.77	2.83	222,120	591
Banque De Tunisie	9.30	11,324	105,313	0.00	22.24	27.91	12.95	9.25	-28.19	0.54	1,395	8,132
Societe Frigorifique et Brasserie de Tunis	13.60	4,356	59,242	-0.74	-6.83	8.11	14.85	12.73	-8.42	6.83	1,088	5,068
Poulina Group Holding	5.99	835	5,002	0.17	8.55	27.13	8.18	5.79	-26.77	3.45	1,078	2,367
Amen Bank	32.00	509	16,288	-0.03	7.78	13.51	37.50	30.84	-14.67	3.76	782	1,480
Carthage Cement	3.95	93,230	368,259	1.00	-11.58	3.66	4.22	3.31	-6.40	19.34	679	21,929
Attijari Bank	16.50	4,450	73,425	-1.10	-10.00	2.14	17.81	14.70	-7.36	12.24	655	5,556
Arab Tunisian Bank	4.55	888	4,040	2.57	1.09	16.67	5.40	4.30	-15.74	5.81	455	460
Union Bancaire pour le commerce et l' Industrie	27.51	138	3,796	4.35	23.60	44.18	48.05	27.51	-42.75	0.00	442	241
Societe Nouvelle Maison De La Ville De Tunis Mo	26.25	1,893	49,691	1.32	3.46	14.72	30.70	24.50	-14.50	7.14	436	2,020
Societe Magasin General.	32.20	40	1,288	0.77	6.29	-0.63	35.00	6.77	-7.99	375.63	369	871
Air Liquide Tunisie	291.00	156	45,396	3.00	22.40	29.01	408.00	291.00	-28.68	0.00	323	1,272
Societe Tunisienne D' Assurances Et De Reassuran	127.30	20	2,546	2.00	10.29	19.48	166.00	127.20	-23.31	0.08	293	923
Ennakl Automobiles	9.68	1,705	16,504	0.21	16.41	27.71	13.50	8.90	-28.30	8.76	290	1,693
Banque Nationale Agricole	8.89	0	0	0.00	-3.37	17.99	10.50	8.45	-15.33	5.21	284	435
Union Internationale de Banques	13.38	4,713	63,060	0.00	25.42	33.10	20.00	13.34	-33.10	0.30	262	1,398
Les Ciments De Bizerte	5.82	1,317	7,665	3.00	14.41	27.25	7.93	5.05	-26.61	15.25	256	210
Automobile Reseau Tunisien & Svcs	6.53	743	4,852	0.91	23.18	33.37	9.98	6.42	-34.57	1.71	249	1,450
Societe Tunisie Profiles Aluminium	4.64	4,789	22,221	-1.31	9.55	20.95	6.18	4.45	-24.92	4.27	208	2,495
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	11
Tunisie Leasing	23.10	2,000	46,200	0.47	-2.21	11.15	27.60	22.22	-16.30	3.96	191	3,068
Societe Tunisienne de Verrerie	7.18	4,869	34,959	0.28	15.03	31.49	10.58	6.40	-32.14	12.19	143	2,124
Societe Tunisienne de Banque	5.47	200	1,094	0.18	37.13	40.15	9.13	5.43	-40.09	0.74	135	243
Societe Tunisienne del' Air	1.28	2,098	2,685	0.78	11.72	31.18	1.82	1.25	-29.67	2.40	135	564

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	58.58	0.04	1.59	2.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	302	19,630	67.81	59.00	46.86	65.00	37.41	0.00	73.77	1,105,000	1,665
Banque de l'Habitat	12.34	100	1,234	60.41	54.53	15.83	12.34	7.28	0.00	69.48	222,120	245
Banque De Tunisie	9.30	11,324	105,313	65.74	20.74	14.02	9.30	5.70	0.00	63.30	1,395	3,334
Societe Frigorifique et Brasserie de Tunis	13.60	4,356	59,242	66.97	65.89	45.34	13.60	7.88	0.00	72.66	1,088	1,369
Poulina Group Holding	5.99	835	5,002	65.46	42.00	15.25	5.99	3.61	0.00	65.90	1,078	604
Amen Bank	32.00	509	16,288	65.79	43.20	36.79	32.00	18.64	0.00	71.65	782	675
Carthage Cement	3.95	93,230	368,259	64.08	73.26	52.37	3.95	2.00	0.00	97.72	679	4,538
Attijari Bank	16.50	4,450	73,425	67.57	70.81	54.78	16.50	9.30	0.00	77.51	655	2,354
Arab Tunisian Bank	4.55	888	4,040	61.48	53.59	31.80	4.55	2.60	0.00	75.31	455	155
Union Bancaire pour le commerce et l' Industrie	27.51	138	3,796	58.54	18.63	-11.71	30.51	17.77	-9.83	54.84	442	75
Societe Nouvelle Maison De La Ville De Tunis Mo	26.25	1,893	49,691	63.56	49.91	34.88	26.25	15.81	0.00	66.00	436	506
Societe Magasin General.	32.20	40	1,288	64.46	45.52	59.15	32.20	4.26	0.00	655.44	369	226
Air Liquide Tunisie	291.00	156	45,396	60.77	20.50	12.29	291.00	207.93	0.00	39.95	323	581
Societe Tunisienne D' Assurances Et De Reassuran	127.30	20	2,546	62.42	39.30	27.35	127.30	79.64	0.00	59.84	293	137
Ennakl Automobiles	9.68	1,705	16,504	65.40	29.80	14.34	9.68	5.37	0.00	80.21	290	540
Banque Nationale Agricole	8.89	0	0	65.74	60.52	29.71	8.89	5.24	0.00	69.70	284	147
Union Internationale de Banques	13.38	4,713	63,060	65.74	15.81	5.81	13.38	8.23	0.00	62.65	262	390
Les Ciments De Bizerte	5.82	1,317	7,665	60.77	32.90	15.06	5.82	3.05	0.00	90.95	256	81
Automobile Reseau Tunisien & Svcs	6.53	743	4,852	64.23	19.29	5.39	6.53	4.02	0.00	62.26	249	456
Societe Tunisie Profiles Aluminium	4.64	4,789	22,221	67.91	40.45	25.02	4.64	2.74	0.00	69.58	208	1,044
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	-0.29	52.17	31.98	-1.06	61.41	206	0
Tunisie Leasing	23.10	2,000	46,200	64.95	58.72	40.52	23.10	13.94	0.00	65.75	191	1,694
Societe Tunisienne de Verrerie	7.18	4,869	34,959	65.28	31.94	8.36	7.18	4.08	0.00	75.78	143	553
Societe Tunisienne de Banque	5.47	200	1,094	65.44	-2.37	-5.35	5.80	3.29	-5.64	66.04	135	76
Societe Tunisienne del' Air	1.28	2,098	2,685	64.46	37.07	8.84	1.28	0.75	0.00	71.54	135	162

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	250,150.00	49.24	2,611.70	1.89

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)
Stanbic Bank Uganda Ltd	26	620,900	16,143,400	0.00	-30.00	-4.00	30	20	-13.33	30.00	266,181	9,793,340
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	600,977
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	6,797,971
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,590,493
Uganda Clays Ltd	30	1,000	30,000	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	496,366
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	35	-22.22	0.00	14,135	86,115

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	250,150.00	49.24	2,611.70	1.89

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)
Stanbic Bank Uganda Ltd	26.00	620,900	16,143,400	258,400.70	267,688.50	259,692.17	26.00	0.01	0.00	151,251.35	266,181	2,948
DFCU Group		0					0.41	0.37				143
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				2,386
New Vision Printing and Publishing Co.		0					0.24	0.22				149
Uganda Clays Ltd		1,000					0.01	0.01				146
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	258,486.06	35.00	0.01	0.00	171,217.83	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	499,400.00	2,486.09	1,884.88	131.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	35,150	1	-99.92	4,490.16	2,912	5,424
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	6,065
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.85	1,100	1	-99.86	92.50	2,567	2,890
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,774
Zambia Sugar Company	0	0	0	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,306
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	48
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	3,432
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	922
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	3,398	3	-99.90	11.72	182	284
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	10.00	15	14	-10.00	0.00	62	1,396
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	116
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	478	0	-99.90	61.29	13	816
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	690	1	-99.90	7.69	0	10,453

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	499,400.00	2,486.09	1,884.88	131.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	295.90	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		0					0.06	0.02				982
Standard Chartered Bank Zambia Plc		0					0.27	0.00				129
Chilanga Cement		0					1.74	1.48				108
Zambia Sugar Company	0.35	0	0	449.00	617.37	556.43	0.35	0.04	0.00	745.41	2,216	130
Zambian Breweries		0					0.65	0.49				3
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	662.71	3.99	0.50	0.00	705.74	989	519
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,066.30	3.52	0.30	0.00	1,092.41	747	138
National Breweries		0					1.74	1.50				24
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	147,216.10	13.50	0.00	0.00	182,042.86	62	256
Zambia Bata Shoe Company Plc.		0					0.13	0.02				6
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				0
Copperbelt Energy Corporation		0					0.17	0.12				1,073

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.	1.20	1,256	1,507	0.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	158
Econet Wireless Holdings Ltd.	0.52	12,280	6,386	-4.00	-15.56	-22.35	0.77	0.07	-32.47	622.22	472	94
Innskor Africa Ltd.	0.81	7,378	5,976	0.00	-15.71	-35.00	1.15	0.60	-29.57	35.00	437	33
OK ZIMBABWE	0.22	11	2	-4.76	-46.67	-83.33	0.30	0.12	-26.67	83.33	253	32
Hippo Valley Estates Ltd.	1.05	384	403	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	5
British American Tobacco Holdings	9.01	267	2,406	-0.11	-150.28	-173.03	14.75	3.40	-38.92	165.00	185	12
Seed Co Of Zimbabwe	0.78	89	69	-1.30	-1.30	8.24	0.96	0.60	-18.75	30.00	152	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	3
Tobacco Sales Ltd.	0.27	0	0	0.00	-125.00	-145.45	0.32	0.10	-15.63	170.00	93	3
CBZ Holdings	0.13	28,861	3,752	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	20
First Bank Corporation Holdings Ltd	0.11	1,324	146	-10.00	-37.50	-57.14	0.13	0.06	-15.38	83.33	73	33
Meikles Africa Ltd.	0.29	74	21	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	92	17	0.00	14.29	-12.50	0.31	0.16	-41.94	12.50	64	8
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	3.85	0.40	0.22	-37.50	13.64	39	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-100.00	0.36	0.14	-11.11	128.57	30	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
NMBZ Holdings	0.07	13	1	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	2,000	40	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	0	0	0.00	55.56	60.00	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	0.00	0.06	0.04	-33.33	0.00	19	0

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