

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	7,319.45	-0.01	0.11	5.00	7,353.36	6,877.19	7.61	0.38	1.98	-1.76	0.37	2.09	3.16
Egypt	EGX30	5,697.48	1.63	6.85	57.29	5,697.48	3,586.55	6.09	-0.06	0.18	-0.99	1.58	7.04	55.74
Ghana	GSE Composite	1,035.31	-0.11	0.92	6.84	1,118.68	890.18	1.90	0.05	1.88	-13.60	-0.06	2.81	-7.69
Ivory Coast	IC COMP	146.54	-0.33	-0.18	5.52	156.18	134.37	512.48	0.32	1.76	-0.72	-0.02	1.58	4.76
Kenya	NSE 20	3,903.72	1.12	0.98	21.80	3,903.72	3,070.36	83.90	0.12	0.54	1.39	1.24	1.52	23.50
Malawi	MSE AISI	5,939.41	0.00	-0.47	10.62	5,991.88	4,953.89	270.39	0.00	-0.01	-39.51	0.00	-0.48	-33.09
Mauritius	SEMDEX	1,700.71	0.36	0.85	-9.94	1,929.05	1,681.07	30.35	0.66	0.33	-3.29	1.02	1.18	-12.91
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,457.20	15,320.00	8.64	0.66	1.81	-0.52	0.66	1.81	-0.52
Namibia	LOCAL	248.60	0.00	0.09	12.39	248.60	198.58	8.18	0.11	2.68	-1.11	0.11	2.77	11.14
Nigeria	NIG ALSI	24,568.57	-0.42	3.44	18.51	24,838.70	19,732.34	157.85	-0.14	0.16	2.82	-0.56	3.61	21.85
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.18	0.11	2.68	-1.11	0.11	2.68	6.28
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.18	0.11	2.68	-1.11	0.11	2.68	4.74
Tanzania	DSEI Index	1,452.77	0.00	0.25	11.47	1,454.62	1,141.26	1,573.00	0.13	-0.13	0.57	0.13	0.13	12.11
Tunisia	TUNIS	5,151.83	-0.54	-1.26	9.10	5,301.37	4,528.58	1.57	0.73	1.62	-4.85	0.18	0.34	3.81
Uganda	USE ALSI	1,120.02	0.00	2.23	34.46	1,132.12	767.11	2,503.00	-0.02	0.28	-0.92	-0.02	2.51	33.23
Zambia	LUSE ALSI	3,727.52	0.97	-0.13	-6.46	4,091.84	3,640.59	5,010.00	-0.30	-0.20	2.30	0.67	-0.33	-4.32
Zimbabwe	Industrial	138.35	0.55	4.60	-5.15	160.93	128.95	1.00	0.00	0.00	0.00	0.55	4.60	-5.15

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	19.09
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.70
United Bank for Africa Plc (Group)	Nigeria	4.98
Cadbury Nigeria Plc	Nigeria	4.98
Dangote Sugar Refinery Plc	Nigeria	4.84

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	18.83
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.40
United Bank for Africa Plc (Group)	Nigeria	5.11
Cadbury Nigeria Plc	Nigeria	5.11
Dangote Sugar Refinery Plc	Nigeria	4.98

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-722.90
Tanzania Cigarette Co	Tanzania	-14.20
Egyptian Iron & Steel	Egypt	-8.88
Anglo American plc	Namibia	-8.64
Shell Cote d'Ivoire	Ivory Coast	-7.48

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-723.84
Tanzania Cigarette Co	Tanzania	-14.35
Egyptian Iron & Steel	Egypt	-8.82
Anglo American plc	Namibia	-8.76
Shell Cote d'Ivoire	Ivory Coast	-7.82

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
7.61	0.38	1.98	-1.76	-9.56	0.22	7.47	2.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	5,000	145	0.00	98.91	98.92	3.00	0.03	-99.03	0.00	73	4,838
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	98.97	98.99	7.19	0.07	-99.01	0.00	60	21,110
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	98.93	99.03	9.90	0.10	-99.02	0.00	29	1,691
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	98.94	98.97	10.55	0.10	-99.02	0.49	28	3,726
Letshego Limited	0.01	60,796	851	0.00	99.08	99.18	1.70	0.01	-99.18	0.72	27	55,597
Sechaba Brewery Holdings Ltd.	0.15	0	0	0.00	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	99.05	5.26	0.05	-99.14	0.00	10	298
Engen Botswana Ltd.	0.06	0	0	0.00	98.86	99.07	6.70	0.06	-99.07	4.17	9	318
Furniture Mart Botswana Ltd.	0.02	99,180	1,587	0.00	99.00	99.03	1.65	0.02	-99.03	0.00	9	647
Turnstar Holdings Ltd.	0.02	570	9	0.00	98.83	98.83	9.04	0.02	-99.83	0.00	9	2,223
Wilderness Holdings Limited	0.03	0	0	0.00	99.22	99.26	3.85	0.03	-99.25	0.00	6	2
Sefalana Holding Company Ltd.	0.03	61,922	1,858	0.00	98.93	99.05	3.30	0.03	-99.09	0.00	4	3,770
G4S Security Services(Botswana) Ltd	0.06	100	6	-0.34	99.01	98.51	6.20	0.06	-99.04	0.34	4	1,233
Letlole La Rona	0.01	132	2	0.00	98.88	99.13	1.60	0.01	-99.16	0.00	3	473
Primetime Property Holdings Limited	0.02	17,944	341	2.56	98.99	99.11	2.14	0.02	-99.11	0.00	2	2,165
RDC Properties Ltd.	0.07	102	7	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	987
FSG Limited	0.01	5,000	73	-4.29	99.01	99.01	1.48	0.01	-99.01	4.29	1	3,190
Cresta Marakanelo Ltd	0.01	10,000	95	0.00	98.80	98.83	1.10	0.01	-99.14	0.00	1	119
Imara Holdings Limited	0.03	45,405	1,181	0.00	98.76	99.12	2.97	0.03	-99.12	0.00	1	188
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	99.00	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
7.61	0.38	1.98	-1.76	-9.56	0.22	7.47	2.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
A-CAP Resources Ltd	0.16	0	0	-0.38	29.41	55.52	0.34	0.15	-53.83	2.14	35	0
First National Bank of Botswana Ltd.	0.00	5,000	19	-0.38	98.92	99.03	0.39	0.00	-99.03	2.70	9	624
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.38	98.99	99.08	1.01	0.01	-99.08	2.20	7	2,733
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.38	98.95	99.12	1.43	0.01	-99.10	1.59	3	218
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.38	98.96	99.07	1.46	0.01	-99.08	2.27	3	481
Letshego Limited	0.00	60,796	109	-0.38	99.10	99.26	0.25	0.00	-99.27	0.00	3	7,214
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.38	98.81	98.89	1.80	0.02	-98.94	6.11	2	157
ABC Holdings Ltd.	0.01	0	0	-0.38	99.02	99.14	0.73	0.01	-99.20	1.72	1	39
Engen Botswana Ltd.	0.01	0	0	-0.38	98.88	99.16	0.97	0.01	-99.15	6.49	1	41
Furniture Mart Botswana Ltd.	0.00	99,180	208	-0.38	99.02	99.12	0.24	0.00	-99.12	0.00	1	83
Turnstar Holdings Ltd.	0.00	570	1	-0.38	98.85	98.94	1.25	0.00	-99.83	5.00	1	287
Wilderness Holdings Limited	0.00	0	0	-0.38	99.23	99.33	0.55	0.00	-99.32	2.70	0	0
Sefalana Holding Company Ltd.	0.00	61,922	241	-0.38	98.95	99.14	0.47	0.00	-99.17	0.00	0	487
G4S Security Services(Botswana) Ltd	0.01	100	1	-0.72	99.03	98.65	0.87	0.01	-99.10	2.63	0	159
Letlole La Rona	0.00	132	0	-0.38	98.89	99.22	0.22	0.00	-99.20	0.00	0	62
Primetime Property Holdings Limited	0.00	17,944	45	2.19	99.01	99.20	0.31	0.00	-99.19	0.00	0	281
RDC Properties Ltd.	0.01	102	1	-0.38	99.05	99.14	1.08	0.01	-99.15	2.22	0	6
Chobe Holdings Ltd.	0.00	0	0	-0.38	98.84	99.10	0.37	0.00	-99.09	3.03	0	128
FSG Limited	0.00	5,000	10	-4.68	99.03	99.11	0.21	0.00	-99.11	5.56	0	412
Cresta Marakanelo Ltd	0.00	10,000	12	-0.38	98.82	98.94	0.15	0.00	-99.21	0.00	0	15
Imara Holdings Limited	0.00	45,405	154	-0.38	98.78	99.21	0.43	0.00	-99.21	3.03	0	24
RPC Data Ltd.	0.00	0	0	-0.38	98.73	98.62	0.05	0.00	-98.91	25.00	0	42
Olympia Capital Corporation	0.00	0	0	-0.38	99.02	99.10	0.04	0.00	-99.14	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
512.48	0.32	1.76	-0.72	-5.77	18.21	506.25	3.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	115,000	1,347	154,905,000	0.00	4.17	8.00	130,010	105,000	-11.55	9.52	1,150,000	8,258,894
Saph	37,000	138	5,106,000	0.00	7.50	14.94	53,000	31,450	-30.19	17.65	189,129	2,181,802
Palm Cote d'Ivoire	20,750	70	1,452,500	0.00	-33.87	-68.70	22,655	12,100	-8.41	71.49	160,390	960,355
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	52,132
Societe Generale de Banques en Cote d'Ivoire	46,015	50	2,300,750	-0.03	-31.10	-19.52	49,450	32,000	-6.95	43.80	143,157	690,595
Onatel Burkina	42,000	11	462,000	4.55	4.55	7.65	45,100	37,200	-6.87	12.90	142,800	390,402
Societe Des Caoutchoucs de Grand Bereby.	58,000	31	1,798,000	1.69	-3.57	-56.33	90,250	38,000	-35.73	52.63	125,280	1,228,955
Compagnie Ivoirienne d'Electricite	25,000	157	3,925,000	5.70	-50.60	-67.28	27,000	14,900	-7.41	67.79	70,000	110,976
Societe Ivoirienne des Tabacs	75,100	0	0	0.00	-17.34	-25.17	80,000	58,995	-6.13	27.30	67,421	203,171
Unilever Cote D'Ivoire	39,000	0	0	0.00	-2.63	-5.41	41,000	36,500	-4.88	6.85	62,813	30,195
Banque Internationale Pour le Commerce et l'Indus	36,000	40	1,440,000	0.00	-12.50	2.70	37,625	16	-4.32	124,900.00	59,999	74,439
Compagnie Francais Afrique	49,000	294	14,406,000	0.00	-196.88	-206.25	49,000	14,000	0.00	250.00	54,537	111,686
Total Cote d'Ivoire	81,100	0	0	0.00	-9.60	-2.85	88,000	50,010	-7.84	62.17	51,061	98,366
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	10.20	500,000	43,000	-91.20	2.33	48,554	13,850
Bank Of Africa-Benin	44,500	300	13,350,000	19.09	-74.51	-143.44	55,000	60	-19.09	74,066.67	44,823	176,208
Societe Multinationale De Bitumes	20,000	5	100,000	0.00	-5.26	9.09	22,010	16,000	-9.13	25.00	38,976	36,080
Shell Cote d'Ivoire	27,300	126	3,439,800	-7.48	-110.65	-118.40	27,300	11,100	0.00	145.95	34,398	77,684
Sode CI	26,800	51	1,366,800	0.74	-892.59	-930.77	224,115	2,700	-88.04	892.59	24,120	101,866
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,108
Peyrissac Cote d'Ivoire	86,000	0	0	0.00	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	17,157
Filtisac S.A.	3,500	50	175,000	0.00	-29.63	10.26	5,010	2,500	-30.14	40.00	12,340	110,967
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	7,418
Societe Ivoirienne d'Oxygene et d'Acetylene	7,215	50	360,750	-0.14	-7.61	9.81	8,490	6,200	-15.02	16.37	6,301	16,290
Sicable	34,000	8	272,000	-4.62	-17.24	-13.33	35,000	29,000	-2.86	17.24	5,032	95,999
Safca	20,500	0	0	0.00	-20.59	-13.89	20,500	17,000	0.00	20.59	2,665	1,439

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
512.48	0.32	1.76	-0.72	-5.77	18.21	506.25	3.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	224.40	1,347	302,265	-0.32	4.86	13.31	271.07	208.59	-17.22	7.58	2,243	15,631
Saph	72.20	138	9,963	-0.32	8.17	19.85	106.44	58.05	-32.17	24.37	369	4,148
Palm Cote d'Ivoire	40.49	70	2,834	-0.32	-32.91	-58.96	43.71	25.25	-7.36	60.38	312	1,820
SOC DE LIMONADERIES ET BRASS	375.08	0	0	-0.32	-17.08	-6.54	381.41	315.65	-1.66	18.83	308	98
Societe Generale de Banques en Cote d'Ivoire	89.79	50	4,489	-0.35	-30.15	-12.62	94.82	64.01	-5.30	40.27	279	1,308
Onatel Burkina	81.95	11	901	4.24	5.23	12.98	95.78	70.44	-14.43	16.35	278	734
Societe Des Caoutchoucs de Grand Bereby.	113.18	31	3,508	1.38	-2.83	-47.31	172.36	76.95	-34.34	47.08	244	2,326
Compagnie Ivoirienne d'Electricite	48.78	157	7,659	5.40	-49.52	-57.62	52.71	30.64	-7.45	59.22	136	210
Societe Ivoirienne des Tabacs	146.54	0	0	-0.32	-16.50	-17.94	162.43	119.47	-9.78	22.66	131	386
Unilever Cote D'Ivoire	76.10	0	0	-0.32	-1.89	0.68	83.88	68.75	-9.27	10.69	122	57
Banque Internationale Pour le Commerce et l'Indus	70.25	40	2,810	-0.32	-11.69	8.32	75.19	0.03	-6.58	131,736.96	117	140
Compagnie Francais Afrique	95.61	294	28,110	-0.32	-194.74	-188.56	95.61	27.89	0.00	242.82	106	213
Total Cote d'Ivoire	158.25	0	0	-0.32	-8.81	3.09	168.76	93.67	-6.23	68.94	99	186
Nestle Cote d'Ivoire	85.86	0	0	-0.32	8.99	15.39	1,016.44	80.57	-91.55	6.56	94	26
Bank Of Africa-Benin	86.83	300	26,050	18.83	-73.25	-129.38	110.58	0.11	-21.48	76,202.90	87	334
Societe Multinationale De Bitumes	39.03	5	195	-0.32	-4.51	14.34	47.24	30.35	-17.39	28.60	76	69
Shell Cote d'Ivoire	53.27	126	6,712	-7.82	-109.13	-105.79	53.27	23.14	0.00	130.16	67	148
Sode CI	52.29	51	2,667	0.42	-885.45	-871.24	455.13	5.48	-88.51	853.53	47	194
Siem	46.18	0	0	-0.32	-2.82	9.04	51.66	40.90	-10.61	12.90	29	6
Peyrissac Cote d'Ivoire	167.81	0	0	-0.32	-1.64	-5.23	182.13	150.69	-7.86	11.36	26	33
Filtisac S.A.	6.83	50	341	-0.32	-28.70	15.44	9.38	5.02	-27.22	35.92	24	209
Societe Africaine de Representations Industrielles	128.79	0	0	-0.32	-97.10	-87.06	128.79	65.27	0.00	97.31	16	14
Societe Ivoirienne d'Oxygene et d'Acetylene	14.08	50	704	-0.46	-6.83	15.02	17.17	12.48	-18.01	12.77	12	31
Sicable	66.34	8	531	-4.95	-16.40	-6.79	67.11	54.93	-1.15	20.77	9	183
Safca	40.00	0	0	-0.32	-19.72	-7.31	42.93	33.68	-6.81	18.78	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
6.09	-0.06	0.18	-0.99	-1.85	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	293.57	253,467	74,410,307	-0.05	-45.95	-20.40	293.57	196.95	0.00	49.06	61,338	471,936
Telecom Egypt	14.01	1,571,005	22,009,780	0.07	-6.06	9.73	16.97	11.78	-17.44	18.93	23,916	124,173
Commercial International Bank	32.88	1,579,275	51,926,562	-1.29	-75.83	-18.44	32.88	18.70	0.00	75.83	19,636	518,216
Orascom Telecom Holdings S.A.E (OT)	3.70	12,888,850	47,688,745	-1.65	-24.16	-3.64	4.49	2.62	-17.59	41.22	19,409	349,067
Egyptian Company for Mobile Services (Mobicel)	164.77	21,461	3,536,129	-0.67	-110.62	-70.98	199.15	74.94	-17.26	119.87	16,477	22,201
National Societe Generale Bank	39.88	158,799	6,332,904	0.20	-96.36	-32.14	40.08	20.06	-0.50	98.80	16,080	58,600
Abou Kir Fertilizers	142.83	3,923	560,322	0.06	-11.38	40.37	240.84	123.45	-40.70	15.70	12,015	2,918
Talaat Mostafa Group(Tmg)	4.89	12,341,086	60,347,911	-3.82	-65.20	-18.98	5.06	2.81	-3.36	74.02	10,090	242,686
El Ezz Aldekhela Steel- Alexandria	565.52	1,092	617,548	-2.47	-32.50	5.72	599.81	404.28	-5.72	39.88	7,557	1,627
EFG Hermes Hldgs.	13.30	6,237,844	82,963,325	-2.54	-32.87	22.54	17.12	9.05	-22.31	46.96	6,361	623,771
Elswedey Cables Holding Co	25.61	60,145	1,540,313	-1.47	-23.48	12.20	29.36	18.10	-12.77	41.49	5,721	25,275
Juhayna Food Industries	4.99	230,727	1,151,328	-0.60	-27.95	2.35	5.05	3.69	-1.19	35.23	3,523	21,897
G.B. Capital For Trade And Financia	25.90	152,250	3,943,275	-4.48	-23.51	11.27	29.51	18.74	-12.23	38.21	3,341	4,827
Egyptian Iron & Steel	6.62	649,492	4,299,637	-8.88	-68.45	-4.25	6.62	3.19	0.00	107.52	3,233	10,595
Palm Hills Development Company	2.78	14,335,460	39,852,579	-6.51	-155.05	-56.18	2.78	1.07	0.00	159.81	2,914	236,885
Misr Cement	82.16	2,223	182,642	1.60	8.12	18.76	101.93	78.18	-19.40	5.09	2,454	395
Six of October Development & Investment	26.71	391,244	10,450,127	-4.83	-235.13	-55.38	26.71	7.44	0.00	259.01	2,421	89,240
Pioneers Holding	4.82	4,209,397	20,289,294	-3.21	-117.12	-8.56	4.82	2.16	0.00	123.15	2,410	73,550
Delta Sugar	15.75	131,127	2,065,250	-0.51	6.86	27.85	21.97	13.60	-28.31	15.81	2,239	7,779
Oriental Weavers	22.62	28,127	636,233	-2.59	24.55	27.94	31.49	15.53	-28.17	45.65	2,035	20,182
Sinai Cement	27.71	70,536	1,954,553	0.54	3.31	26.42	37.51	23.85	-26.13	16.18	1,939	7,439
Housing & Development Bank	14.25	42,033	598,970	-5.17	-29.43	-2.15	16.32	10.54	-12.68	35.20	1,638	5,882
Cairo Poultry	9.02	195,571	1,764,050	0.11	9.80	21.29	11.36	6.72	-20.60	34.23	1,309	6,906
Egypt Kuwait Holding Co	1.34	2,408,655	3,227,598	-6.35	-36.73	-15.52	1.34	0.94	0.00	42.55	1,124	5,541
National Development Bank	5.47	826,859	4,522,919	-2.24	-56.29	-45.09	5.47	2.66	0.00	105.64	1,094	23,133

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
6.09	-0.06	0.18	-0.99	-1.85	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	48.19	253,467	12,214,828	0.01	-44.51	-18.17	48.20	32.72	-0.01	47.29	10,068	72,981
Telecom Egypt	2.30	1,571,005	3,612,997	0.13	-5.01	11.40	2.81	1.94	-18.20	18.25	3,925	18,892
Commercial International Bank	5.40	1,579,275	8,523,979	-1.24	-74.09	-16.25	5.40	3.10	0.00	73.96	3,223	78,014
Orascom Telecom Holdings S.A.E (OT)	0.61	12,888,850	7,828,687	-1.59	-22.94	-1.72	0.74	0.44	-18.40	38.83	3,186	51,426
Egyptian Company for Mobile Services (Mobinil)	27.05	21,461	580,473	-0.61	-108.54	-67.81	32.97	12.42	-17.97	117.83	2,704	3,337
National Societe Generale Bank	6.55	158,799	1,039,578	0.26	-94.42	-29.69	6.56	3.33	-0.26	96.68	2,639	9,099
Abou Kir Fertilizers	23.45	3,923	91,980	0.11	-10.28	41.47	40.36	20.51	-41.90	14.33	1,972	439
Talaat Mostafa Group(Tmg)	0.80	12,341,086	9,906,190	-3.76	-63.57	-16.78	0.84	0.47	-4.27	72.51	1,656	35,010
El Ezz Aldekhela Steel- Alexandria	92.83	1,092	101,374	-2.41	-31.20	7.46	98.57	67.12	-5.82	38.30	1,240	221
EFG Hermes Hldgs.	2.18	6,237,844	13,619,085	-2.49	-31.56	23.97	2.87	1.49	-23.93	46.13	1,044	92,317
Elswedey Cables Holding Co	4.20	60,145	252,850	-1.41	-22.26	13.83	4.57	3.02	-8.04	39.25	939	3,715
Juhayna Food Industries	0.82	230,727	188,988	-0.55	-26.69	4.16	0.82	0.62	-0.52	33.08	578	3,511
G.B. Capital For Trade And Financia	4.25	152,250	647,306	-4.42	-22.29	12.91	4.74	3.14	-10.23	35.32	548	785
Egyptian Iron & Steel	1.09	649,492	705,803	-8.82	-66.79	-2.32	1.09	0.53	0.00	106.09	530	1,469
Palm Hills Development Company	0.46	14,335,460	6,542,704	-6.45	-152.53	-53.29	0.46	0.18	0.00	157.56	478	33,207
Misr Cement	13.49	2,223	29,982	1.66	9.03	20.26	17.02	12.87	-20.77	4.80	402	60
Six of October Development & Investment	4.38	391,244	1,715,448	-4.77	-231.83	-52.50	4.38	1.23	0.00	255.89	397	12,860
Pioneers Holding	0.79	4,209,397	3,330,475	-3.15	-114.98	-6.55	0.79	0.36	-0.11	119.59	395	10,758
Delta Sugar	2.59	131,127	339,016	-0.45	7.78	29.19	3.58	2.25	-27.81	15.15	367	1,091
Oriental Weavers	3.71	28,127	104,441	-2.53	25.29	29.27	5.27	2.57	-29.55	44.66	334	2,999
Sinai Cement	4.55	70,536	320,847	0.60	4.27	27.78	6.25	3.95	-27.27	15.17	318	981
Housing & Development Bank	2.34	42,033	98,324	-5.11	-28.15	-0.26	2.70	1.74	-13.48	34.27	269	872
Cairo Poultry	1.48	195,571	289,582	0.17	10.69	22.75	1.90	1.11	-21.97	33.36	214	884
Egypt Kuwait Holding Co	0.22	2,408,655	529,904	-6.29	-35.39	-13.38	0.22	0.16	0.00	41.39	184	840
National Development Bank	0.90	826,859	742,437	-2.18	-54.74	-42.41	0.90	0.44	0.00	102.37	179	3,217

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
1.90	0.05	1.88	-13.60	-18.78	0.13	1.77	7.61

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)
Tullow Oil Plc	38.21	0	0	0.00	-23.26	-23.14	38.60	30.00	-1.01	27.37	34,662	171
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,168	6
Standard Chartered Bank Ghana Ltd.	43.00	0	0	0.00	5.45	21.76	54.96	38.66	-21.76	11.23	827	894
Ecobank Ghana Ltd	3.11	0	0	0.00	2.51	9.33	3.44	2.95	-9.59	5.42	715	372
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	25.93	2.70	1.83	-25.93	9.29	530	1,786
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-18.57	8.35	6.60	-0.60	25.76	518	283
Guinness Ghana Breweries Ltd.	2.39	0	0	0.00	-56.21	-52.23	2.39	1.51	0.00	58.28	505	160
Total Petroleum Ghana Ltd.	18.20	0	0	0.00	8.22	26.73	30.00	17.92	-39.33	1.56	254	162
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	-14.29	0.33	0.22	-3.03	45.45	175	2,189
SSB Bank Ltd.	0.44	0	0	0.00	6.38	4.35	0.51	0.36	-13.73	22.22	146	773
Ghana Oil Company Ltd	0.54	0	0	0.00	-68.75	-74.19	0.54	0.31	0.00	74.19	113	887
UT Financial Services Limited	0.33	0	0	0.00	-3.13	0.00	0.36	0.29	-8.33	13.79	99	380
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.28	0.20	-28.57	0.00	96	3
Trust Bank	0.40	0	0	0.00	0.00	69.92	0.40	0.40	0.00	0.00	80	0
SIC Insurance Company Limited	0.34	0	0	0.00	15.00	34.62	0.52	0.31	-34.62	9.68	66	177
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	23
Fan Milk Ltd.	2.74	0	0	0.00	-15.61	-5.38	2.74	1.78	0.00	53.93	54	2,810
Benso Oil Palm Plantation	1.49	0	0	0.00	-35.45	-81.71	1.78	0.82	-16.29	81.71	51	63
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	66.67	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.30	0	0	0.00	21.05	44.44	0.53	0.27	-43.40	11.11	7	1,822
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	0.00	0.11	0.09	-9.09	11.11	5	371
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
1.90	0.05	1.88	-13.60	-18.78	0.13	1.77	7.61

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)
Tullow Oil Plc	20.14	0	0	-0.05	-6.50	-0.01	21.57	17.12	-6.66	17.60	18,267	89
AngloGold Ashanti Ltd	19.50	0	0	-0.05	5.97	11.62	22.04	17.37	-11.52	12.26	7,466	3
Standard Chartered Bank Ghana Ltd.	22.66	0	0	-0.05	18.31	36.46	35.62	21.98	-36.39	3.09	436	459
Ecobank Ghana Ltd	1.64	0	0	-0.05	15.76	26.36	2.22	1.52	-26.06	7.61	377	192
Ghana Commercial Bank Ltd.	1.05	0	0	-0.05	6.59	39.84	1.75	1.00	-39.77	5.71	279	924
Unilever Ghana Ltd.	4.37	0	0	-0.05	-8.00	3.70	4.73	3.88	-7.50	12.70	273	145
Guinness Ghana Breweries Ltd.	1.26	0	0	-0.05	-34.97	-23.64	1.26	0.87	0.00	44.23	266	83
Total Petroleum Ghana Ltd.	9.59	0	0	-0.05	20.70	40.49	18.99	9.17	-49.49	4.65	134	83
Clydestone (GH) Ltd.	0.02	0	0	-0.05	13.60	45.86	0.04	0.02	-45.76	3.43	117	0
Cal Bank Plc	0.17	0	0	-0.05	1.25	7.18	0.18	0.12	-7.21	46.35	92	1,125
SSB Bank Ltd.	0.23	0	0	-0.05	19.11	22.31	0.32	0.19	-27.17	24.01	77	401
Ghana Oil Company Ltd	0.28	0	0	-0.05	-45.81	-41.47	0.28	0.18	0.00	55.86	59	457
UT Financial Services Limited	0.17	0	0	-0.05	10.90	18.78	0.23	0.15	-24.72	17.42	52	197
Produce Buying Co	0.11	0	0	-0.05	30.88	41.99	0.18	0.10	-41.93	3.13	50	2
Trust Bank	0.21	0	0	-0.05	13.60	75.57	0.26	0.20	-18.70	3.18	42	0
SIC Insurance Company Limited	0.18	0	0	-0.05	26.56	46.90	0.34	0.16	-46.82	11.72	35	91
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.05	13.60	-1.52	0.27	0.22	-13.65	8.06	30	12
Fan Milk Ltd.	1.44	0	0	-0.05	0.11	14.41	1.69	0.99	-14.31	46.33	28	1,444
Benso Oil Palm Plantation	0.79	0	0	-0.05	-17.04	-47.58	1.05	0.51	-25.01	55.12	27	33
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.05	13.60	18.78	0.11	0.09	-18.69	3.23	19	2
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.05	31.60	88.90	0.91	0.09	-89.03	8.80	16	1
Cocoa Processing Co.	0.01	0	0	-0.06	56.80	72.93	0.02	0.01	-72.68	3.92	5	2
Enterprise Group Limited	0.16	0	0	-0.05	31.79	54.88	0.34	0.14	-53.97	12.85	4	942
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.05	21.45	18.78	0.07	0.05	-25.35	14.57	2	192
Transactions Solutions Ghana Ltd	0.03	0	0	-0.05	13.60	18.78	0.03	0.03	-18.52	3.53	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
83.90	0.12	0.54	1.39	11.86	5.95	87.20	6.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	225.00	0	0	0.00	-30.81	-25.00	240.00	150.00	-6.25	50.00	177,924	2,155,355
Safaricom	4.05	0	0	0.00	-35.00	-35.00	4.05	2.75	0.00	47.27	162,000	701,816
Equity Bank Limited	22.25	0	0	0.00	-35.67	-23.27	23.50	15.80	-5.32	40.82	82,386	1,310,179
Kenya Commercial Bank	26.50	0	0	0.00	-57.27	-36.60	26.50	14.70	0.00	80.27	78,711	1,001,952
Barclays Bank Kenya	14.15	0	0	0.00	-8.43	-18.41	15.15	10.55	-6.60	34.12	76,856	214,603
Bamburi Cement	166.00	0	0	0.00	-32.80	-3.75	185.00	125.00	-10.27	32.80	60,251	148,926
Standard Chartered Bank	210.00	0	0	0.00	-31.25	-5.53	213.00	155.00	-1.41	35.48	57,113	89,471
Co-Operative Bank Of Kenya Ltd	11.55	0	0	0.00	5.71	18.37	15.25	10.90	-24.26	5.96	48,404	247,643
British American Tobacco (Kenya) Ltd	410.00	0	0	0.00	-66.67	-74.47	414.00	220.00	-0.97	86.36	41,000	288,500
Kenya Power & Lighting	16.55	0	0	0.00	5.70	11.73	19.10	13.85	-13.35	19.49	32,296	139,602
Nation Media Group	205.00	0	0	0.00	-46.43	-48.55	205.00	134.00	0.00	52.99	32,209	80,824
Athi River Mining	206.00	0	0	0.00	-30.38	-28.75	209.00	140.00	-1.44	47.14	20,405	210,085
Diamond Trust Kenya	100.00	0	0	0.00	-10.50	-5.26	105.00	85.00	-4.76	17.65	19,564	121,695
Kenya Airways	13.00	0	0	0.00	37.35	57.02	31.25	12.60	-58.40	3.17	19,454	93,384
KenolKobil	13.15	0	0	0.00	-32.16	-32.83	16.40	9.00	-19.82	46.11	19,353	212,094
Kenya Electricity Gen. Comp	8.30	0	0	0.00	1.78	19.42	10.70	7.15	-22.43	16.08	18,246	93,403
Scangroup Limited	56.00	0	0	0.00	-34.94	-40.00	59.50	35.00	-5.88	60.00	15,948	163,149
NIC Bank Ltd.	35.00	0	0	0.00	-45.83	-12.00	38.75	23.25	-9.68	50.54	13,821	105,162
CFC Bank	48.00	0	0	0.00	-20.00	-3.23	49.50	38.00	-3.03	26.32	13,136	5,035
Jubilee Holdings	165.00	0	0	0.00	-10.00	-3.13	168.00	150.00	-1.79	10.00	9,882	1,974
Mumias Sugar Co	6.20	0	0	0.00	-16.98	-0.81	7.00	4.50	-11.43	37.78	9,486	188,898
Centum Investment Company Ltd	12.25	0	0	0.00	9.26	25.08	16.95	11.30	-27.73	8.41	8,151	81,896
TransCentury Limited	23.00	0	0	0.00	15.60	0.00	33.00	20.00	-30.30	15.00	6,300	13,076
National Bank of Kenya	18.95	0	0	0.00	6.42	21.04	26.00	17.35	-27.12	9.22	5,306	21,934
East African Portland Cement	56.00	0	0	0.00	0.00	12.50	64.00	51.00	-12.50	9.80	5,040	6,370

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
83.90	0.12	0.54	1.39	11.86	5.95	87.20	6.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.68	0	0	-0.12	-32.64	-39.82	2.85	1.46	-5.80	83.66	2,120	25,639
Safaricom	0.05	0	0	-0.12	-36.88	-51.01	0.05	0.03	0.00	65.41	1,932	8,338
Equity Bank Limited	0.27	0	0	-0.12	-37.56	-37.89	0.28	0.16	-4.88	65.54	981	15,562
Kenya Commercial Bank	0.32	0	0	-0.12	-59.46	-52.80	0.32	0.15	0.00	115.48	938	11,909
Barclays Bank Kenya	0.17	0	0	-0.12	-9.94	-32.45	0.17	0.10	-2.93	65.88	916	2,552
Bamburi Cement	1.98	0	0	-0.12	-34.65	-16.05	2.19	1.43	-9.79	38.81	718	1,771
Standard Chartered Bank	2.50	0	0	-0.12	-33.08	-18.04	2.53	1.70	-0.94	46.96	680	1,063
Co-Operative Bank Of Kenya Ltd	0.14	0	0	-0.12	4.40	8.69	0.17	0.13	-19.10	6.25	577	2,945
British American Tobacco (Kenya) Ltd	4.89	0	0	-0.12	-68.99	-95.16	4.91	2.20	-0.55	122.63	488	3,437
Kenya Power & Lighting	0.20	0	0	-0.12	4.38	1.27	0.21	0.16	-4.46	23.16	385	1,660
Nation Media Group	2.44	0	0	-0.12	-48.47	-66.17	2.44	1.32	0.00	85.26	383	964
Athi River Mining	2.46	0	0	-0.12	-32.20	-44.02	2.48	1.46	-0.96	68.18	243	2,500
Diamond Trust Kenya	1.19	0	0	-0.12	-12.04	-17.75	1.24	0.90	-4.25	32.48	233	1,448
Kenya Airways	0.15	0	0	-0.12	36.48	51.93	0.33	0.15	-52.93	3.34	231	1,112
KenolKobil	0.16	0	0	-0.12	-34.00	-48.58	0.20	0.09	-19.85	68.13	230	2,521
Kenya Electricity Gen. Comp	0.10	0	0	-0.12	0.40	9.86	0.11	0.09	-10.09	14.73	217	1,112
Scangroup Limited	0.67	0	0	-0.12	-36.82	-56.60	0.71	0.35	-5.76	92.81	190	1,939
NIC Bank Ltd.	0.42	0	0	-0.12	-47.87	-25.28	0.46	0.26	-10.11	60.77	164	1,251
CFC Bank	0.57	0	0	-0.12	-21.67	-15.47	0.58	0.41	-2.10	40.91	156	60
Jubilee Holdings	1.97	0	0	-0.12	-11.53	-15.35	1.98	1.68	-0.85	17.35	117	23
Mumias Sugar Co	0.07	0	0	-0.12	-18.61	-12.77	0.08	0.05	-11.81	47.21	113	2,246
Centum Investment Company Ltd	0.15	0	0	-0.12	7.99	16.19	0.19	0.13	-23.76	15.51	97	971
TransCentury Limited	0.27	0	0	-0.12	14.42	0.00	0.36	0.24	-22.98	13.22	75	156
National Bank of Kenya	0.23	0	0	-0.12	5.11	11.68	0.27	0.21	-17.46	9.71	63	261
East African Portland Cement	0.67	0	0	-0.12	-1.39	2.12	0.75	0.52	-10.93	29.29	60	76

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	0.00	-0.01	-39.51	-38.61	48.69	201.43	24.17



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)
ILLOVO SUGAR MALAWI LTD	15,000	78,431	1,176,465,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	200,673,121
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	100	1,180,000	0.00	-12.38	-18.00	11,800	10,000	0.00	18.00	2,517,342	3,138,803
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	30,063,095
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-23.33	190	170	-2.63	8.82	1,857,483	344,063,867
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	1,250	1,790	2,237,500	0.00	-25.00	-25.00	1,470	950	-14.97	31.58	616,666	17,340,367
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	530,059,365
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	28,017,090
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	28,700,602
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	0.00	-0.01	-39.51	-38.61	48.69	201.43	24.17

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)
ILLOVO SUGAR MALAWI LTD	55.48	78,431	4,350,991	0.00	30.21	16.28	87.14	53.63	-36.34	3.45	19,408	742,196
National Bank of Malawi	20.71	0	0	0.00	35.48	31.24	33.05	20.66	-37.34	0.22	9,670	956,525
Standard Bank Malawi	43.64	100	4,364	0.00	32.02	27.56	69.11	42.44	-36.85	2.84	9,310	11,608
Press Corporation Limited	69.53	0	0	0.00	36.82	34.79	109.79	67.31	-36.67	3.29	8,361	111,243
Telekom Networks Malawi Limited	0.68	0	0	0.00	41.11	24.28	1.16	0.68	-41.14	0.00	6,869	1,272,473
First Merchant Bank	2.40	0	0	0.00	43.83	42.99	4.69	2.40	-48.70	0.00	5,616	61,876
NBS Bank Malawi	4.62	1,790	8,275	0.00	24.39	23.26	7.59	4.62	-39.07	0.00	2,280	64,180
Malawi Property Company Limited	0.89	0	0	0.00	51.61	50.89	1.83	0.87	-51.63	2.00	1,019	1,960,490
National Investment Trust Limited	6.47	0	0	0.00	33.84	32.85	10.51	6.47	-38.42	0.04	873	103,694
Sunbird Hotels and Lodges	2.42	0	0	0.00	43.49	42.64	4.20	2.42	-42.44	0.00	632	378
Nico Holdings Limited	5.55	0	0	0.00	17.52	26.33	7.64	4.79	-27.39	15.72	554	106,149
Real Insurance Company of Malawi	0.44	0	0	0.00	39.51	38.61	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
30.35	0.66	0.33	-3.29	-6.92	0.72	29.59	2.42

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	0	0	0.00	11.97	15.57	126.00	100.00	-18.25	3.00	2,730	599,040
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-8.67	326.00	302.00	0.00	7.95	2,697	77,957

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
30.35	0.66	0.33	-3.29	-6.92	0.72	29.59	2.42

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	3.39	0	0	-0.66	14.87	21.42	4.36	3.34	-22.09	1.48	89	19,447
Swan Insurance Co. Ltd	10.74	0	0	-0.66	-0.08	-1.15	11.33	10.41	-5.18	3.23	88	2,569

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
8.64	0.66	1.81	-0.52	-4.80	0.26	8.55	2.99

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	106.30	6,395	679,789	-0.09	21.61	25.19	147.30	105.05	-27.83	1.19	93,447,834	799,234
CGI	780.00	7	5,460	2.50	22.08	35.70	1,292.00	680.00	-39.63	14.71	14,358,240	618,203
Centrale Laitiere	1,341.00	348	466,668	4.15	-2.37	-2.92	1,573.00	1,250.00	-14.75	7.28	12,632,220	17,081
Wafa Assurance	3,100.00	1,522	4,718,200	-0.32	16.22	-6.90	4,001.00	2,990.00	-22.52	3.68	10,850,000	62,092
Holcim (Maroc)	1,756.00	14	24,584	0.00	10.41	22.06	2,250.00	1,680.00	-21.96	4.52	7,392,760	77,035
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	1,195
Attijariwafa Bank	335.10	2,542	851,824	-0.03	4.28	8.84	379.00	314.00	-11.58	6.72	67,436	1,769,305
Banque Centrale Populaire	200.00	14,399	2,879,800	0.00	-0.76	50.00	400.00	190.00	-50.00	5.26	32,896	646,228
Banque Marocaine du Commerce Exterieur	179.40	0	0	0.00	15.97	18.45	230.00	160.00	-22.00	12.13	30,850	1,103,724
Douja Promotion Grp Addoha Maroc	69.50	76,680	5,329,260	0.71	0.57	21.91	88.80	62.14	-21.73	11.84	21,892	370,559
Ciment du Maroc	869.00	0	0	0.00	8.53	17.32	1,125.00	806.00	-22.76	7.82	12,544	50,381
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	0	0	0.00	5.52	-4.78	920.00	721.00	-7.07	18.59	11,353	54,976
Credit Immobilier et Hotelier	246.00	529	130,134	0.00	8.55	7.90	289.00	197.00	-14.88	24.87	6,545	37,495
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	2,251
Salafin	550.00	207	113,850	-3.58	7.25	1.79	641.00	470.00	-14.20	17.02	1,316	5,828
Maroc Leasing	420.00	0	0	0.00	4.98	-15.08	500.00	384.90	-16.00	9.12	1,166	311
Branoma (Brasseries du Nord Marocain)	1,403.00	0	0	0.00	29.85	38.33	2,350.00	1,399.00	-40.30	0.29	701	424
Matel Pc Market	216.00	0	0	0.00	32.50	44.62	396.00	213.05	-45.45	1.38	407	4,076
Stokvis Nord Afrique	34.70	8,007	277,843	-1.76	3.93	22.85	44.74	32.00	-22.44	8.44	319	2,710
Cartier Saada	19.00	0	0	0.00	-5.91	3.06	20.32	17.00	-6.50	11.76	88	632
Papelera Tetuan	30.98	1,005	31,135	-1.57	34.89	36.15	49.94	22.34	-37.97	38.68	80	5,525

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
8.64	0.66	1.81	-0.52	-4.80	0.26	8.55	2.99

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	12.31	6,395	78,717	-0.76	22.02	28.78	18.08	11.55	-31.94	6.60	10,820,960	90,361
CGI	90.32	7	632	1.85	22.49	38.78	151.85	75.84	-40.52	19.09	1,662,641	69,863
Centrale Laitiere	155.28	348	54,039	3.51	-1.83	2.02	175.81	143.83	-11.67	7.96	1,462,773	1,947
Wafa Assurance	358.97	1,522	546,354	-0.99	16.66	-1.77	479.15	331.92	-25.08	8.15	1,256,397	7,067
Holcim (Maroc)	203.34	14	2,847	-0.66	10.88	25.80	265.65	190.02	-23.46	7.01	856,059	8,718
Brasseries du Maroc.	220.01	0	0	-0.66	9.87	13.87	260.23	174.24	-15.45	26.27	110,007	134
Attijariwafa Bank	38.80	2,542	98,639	-0.69	4.79	13.22	46.40	36.18	-16.38	7.25	7,808	199,501
Banque Centrale Populaire	23.16	14,399	333,472	-0.66	-0.23	52.40	49.06	21.77	-52.79	6.39	3,809	72,954
Banque Marocaine du Commerce Exterieur	20.77	0	0	-0.66	16.41	22.37	27.73	18.44	-25.08	12.69	3,572	124,792
Douja Promotion Grp Addoha Maroc	8.05	76,680	617,113	0.06	1.09	25.66	10.82	7.12	-25.61	13.01	2,535	41,820
Ciment du Maroc	100.63	0	0	-0.66	9.01	21.29	138.73	89.73	-27.46	12.14	1,452	5,671
Banque Marocaine Pour Le Commerce Et L'Indust	99.01	0	0	-0.66	6.02	0.25	110.74	81.74	-10.59	21.12	1,314	6,234
Credit Immobilier et Hotelier	28.49	529	15,069	-0.66	9.03	12.32	35.14	21.80	-18.94	30.69	757	4,220
Auto Nejma	201.14	0	0	-0.66	-15.19	-17.28	201.14	157.07	0.00	28.06	205	253
Salafin	63.69	207	13,183	-4.26	7.74	6.50	75.23	53.19	-15.34	19.74	152	655
Maroc Leasing	48.63	0	0	-0.66	5.48	-9.56	62.14	44.72	-21.73	8.76	135	35
Branoma (Brasseries du Nord Marocain)	162.46	0	0	-0.66	30.22	41.29	285.63	155.60	-43.12	4.41	81	47
Matel Pc Market	25.01	0	0	-0.66	32.85	47.27	48.36	24.13	-48.28	3.68	47	462
Stokvis Nord Afrique	4.02	8,007	32,174	-2.43	4.44	26.56	5.48	3.65	-26.71	10.18	36	306
Cartier Saada	2.20	0	0	-0.66	-5.35	7.71	2.47	1.98	-11.00	11.21	10	71
Papelera Tetuan	3.59	1,005	3,605	-2.25	35.23	39.21	6.16	2.56	-41.79	40.00	9	627

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
8.18	0.11	2.68	-1.11	-10.96	0.29	8.04	3.65



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	255.30	440	112,332	-8.64	14.62	9.31	347.01	235.00	-26.43	8.64	354,986	33,502
Firststrand Ltd	27.52	0	0	-0.70	-31.80	-33.92	29.04	19.11	-5.23	44.01	155,156	33,364
Old Mutual plc	22.64	0	0	-0.98	-16.12	-50.88	22.69	14.45	-0.22	56.72	110,646	18,624
Shoprite Holdings Ltd	161.15	0	0	-2.58	-18.32	-40.74	171.00	110.72	-5.76	45.55	91,948	13,394
Nedbank Group Ltd.	179.14	0	0	0.76	-23.54	-30.38	188.03	130.78	-4.73	36.98	90,915	16,538
Sanlam	36.81	0	0	0.78	-27.59	-37.61	37.65	26.05	-2.23	41.31	77,301	12,887
Truworths International Ltd	90.00	0	0	-1.41	-22.40	-17.52	106.00	66.61	-15.09	35.11	41,562	10,653
MMI Holdings Limited	19.77	7,052	139,418	-0.30	-15.82	-18.03	19.77	15.65	0.00	26.33	31,041	29,104
Santam Ltd	178.00	0	0	-1.05	-24.48	-30.40	178.91	134.26	-0.51	32.58	21,182	2,531
Barloworld Intern Transport	74.00	0	0	2.63	1.73	-21.31	100.90	58.25	-26.66	27.04	17,089	58,419
Paladin Energy Ltd	10.78	0	0	-722.90	1.46	23.60	15.70	1.09	-31.34	888.99	9,020	0
Namibia Breweries	12.19	0	0	0.00	-1.58	-28.32	12.19	9.50	0.00	28.32	8,869	3,714
Vukile Property Fund	18.50	0	0	0.64	-26.28	-30.28	19.60	13.90	-5.61	33.09	7,594	44,235
African Oxygen Ltd	18.80	0	0	0.53	-16.05	-8.80	19.60	15.99	-4.08	17.57	6,445	2,518
Oceana Group Ltd	53.00	0	0	-0.95	-10.42	-43.05	55.91	36.00	-5.20	47.22	6,329	10,016
FNB Namibia Holdings Ltd.	15.52	0	0	0.00	-14.37	-19.48	15.52	12.99	0.00	19.48	4,153	3,866
Bidvest Namibia Limited	11.87	0	0	0.00	-24.82	-41.31	11.87	8.40	0.00	41.31	2,515	1,978
Trustco Group Hldgs Ltd	1.09	0	0	0.00	-81.67	-81.67	1.20	0.70	-9.17	55.71	803	16
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	204
Nictus Beperk	4.05	0	0	0.00	-35.00	-136.84	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
8.18	0.11	2.68	-1.11	-10.96	0.29	8.04	3.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	31.21	440	13,731	-8.76	15.57	19.25	46.00	27.98	-32.16	11.55	43,391	4,039
Firststrand Ltd	3.36	0	0	-0.81	-30.33	-19.24	3.56	2.23	-5.61	50.96	18,965	4,030
Old Mutual plc	2.77	0	0	-1.10	-14.83	-34.34	3.01	1.79	-8.00	54.98	13,524	2,261
Shoprite Holdings Ltd	19.70	0	0	-2.69	-17.00	-25.32	20.63	13.22	-4.50	48.97	11,239	1,619
Nedbank Group Ltd.	21.90	0	0	0.65	-22.17	-16.09	23.07	15.65	-5.10	39.93	11,112	2,007
Sanlam	4.50	0	0	0.67	-26.17	-22.53	4.56	3.13	-1.41	43.71	9,448	1,567
Truworths International Ltd	11.00	0	0	-1.52	-21.04	-4.65	12.92	8.25	-14.88	33.40	5,080	1,287
MMI Holdings Limited	2.42	7,052	17,042	-0.42	-14.53	-5.10	2.57	1.90	-5.96	27.34	3,794	3,509
Santam Ltd	21.76	0	0	-1.17	-23.09	-16.11	22.85	16.17	-4.77	34.52	2,589	308
Barloworld Intern Transport	9.05	0	0	2.52	2.82	-8.02	13.19	7.15	-31.40	26.45	2,088	7,126
Paladin Energy Ltd	1.32	0	0	-723.84	2.56	31.97	2.07	0.13	-36.23	887.04	1,102	0
Namibia Breweries	1.49	0	0	-0.11	-0.45	-14.25	1.63	1.24	-8.45	20.20	1,084	447
Vukile Property Fund	2.26	0	0	0.53	-24.88	-16.01	2.34	1.65	-3.56	36.82	928	5,395
African Oxygen Ltd	2.30	0	0	0.42	-14.76	3.13	2.56	1.89	-10.16	21.47	787	307
Oceana Group Ltd	6.48	0	0	-1.07	-9.19	-27.37	6.76	4.25	-4.21	52.39	773	1,219
FNB Namibia Holdings Ltd.	1.90	0	0	-0.11	-13.10	-6.38	1.95	1.55	-2.65	22.20	507	462
Bidvest Namibia Limited	1.45	0	0	-0.11	-23.43	-25.82	1.45	0.99	-0.12	46.30	307	237
Trustco Group Hldgs Ltd	0.13	0	0	-0.11	-79.65	-61.76	0.15	0.08	-9.45	62.44	98	2
Oryx Properties Ltd.	1.62	0	0	-0.11	-13.91	-4.47	1.78	1.34	-8.64	21.49	89	25
Nictus Beperk	0.50	0	0	-0.11	-33.50	-110.89	0.65	0.21	-23.65	136.96	26	0
Namibia Asset Management Ltd	0.02	0	0	-0.11	32.76	39.45	0.03	0.02	-39.18	4.52	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
157.85	-0.14	0.16	2.82	-1.73	2.09	159.56	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	115.00	417,462	48,008,130	0.00	-3.82	-15.00	122.02	95.00	-5.75	21.05	1,959,658	513,873
Nigerian Breweries Plc	125.45	998,832	125,303,474	1.61	-32.86	-54.88	127.50	76.18	-1.61	64.68	948,741	2,443,640
GT Bank Plc	19.07	28,000,692	533,973,196	-0.42	-33.82	-46.13	19.24	11.90	-0.88	60.25	561,252	3,029,095
Zenith Bank	16.25	36,664,213	595,793,461	-0.12	-33.42	-28.97	16.70	11.45	-2.69	41.92	510,193	3,642,198
Nestle Foods Nigeria Plc	577.50	148,381	85,690,028	0.00	-29.58	-44.01	577.50	400.00	0.00	44.38	457,758	836,854
First Bank of Nigeria Plc	13.98	24,615,757	344,128,283	2.24	-57.08	-31.27	14.31	7.95	-2.31	75.85	456,196	2,700,925
Guinness Nigeria Plc	252.90	105,928	26,789,191	-0.28	-1.16	-10.92	255.00	199.50	-0.82	26.77	373,008	689,481
Access Bank Nigeria Plc	8.74	29,906,317	261,381,211	-2.82	-82.08	-61.85	8.74	4.30	0.00	103.26	200,043	898,256
Unilever Nigeria Plc	38.91	625,639	24,343,613	-2.42	-34.17	-44.11	38.91	26.00	0.00	49.65	147,208	375,953
Flour Mills Nigeria Plc	60.20	259,861	15,643,632	0.00	8.02	24.56	83.00	0.11	-27.47	54,627.27	140,553	294,524
United Bank for Africa Plc (Group)	4.20	31,264,929	131,312,702	4.98	-62.16	-5.00	4.75	1.64	-11.58	156.10	138,521	929,267
West African Portland Cement Plc	46.02	374,236	17,222,341	-1.03	-6.40	-8.16	46.57	36.58	-1.18	25.81	138,133	235,860
IBTC Chartered Bank Plc	6.82	2,474,143	16,873,655	0.00	17.83	28.21	9.90	5.95	-31.11	14.62	127,875	256,921
Union Bank of Nigeria Plc	6.21	4,319,886	26,826,492	4.61	41.42	-197.13	11.15	2.09	-44.30	197.13	105,171	5,383,110
Ecobank Transnational Incorporated	10.54	1,290,365	13,600,447	0.38	-0.38	13.32	12.65	9.73	-16.68	8.32	104,486	363,271
P.Z Cussons Nigeria Plc.	23.86	379,642	9,058,258	0.00	14.79	17.04	32.05	21.02	-25.55	13.51	94,735	299,065
Cadbury Nigeria Plc	19.86	553,201	10,986,572	4.98	-74.21	-16.82	22.00	8.33	-9.73	138.42	62,145	234,254
First City Monument Bank Plc	3.00	5,913,145	17,739,435	0.00	28.23	37.63	5.70	2.99	-47.37	0.33	56,135	154,085
Dangote Sugar Refinery Plc	4.52	2,530,980	11,440,030	4.84	3.83	52.42	9.55	3.26	-52.67	38.65	54,239	186,074
UACN Plc	35.41	189,985	6,727,369	1.80	-13.57	9.23	39.75	28.00	-10.92	26.46	45,488	138,198
Fidelity Bank PLC	1.57	16,375,044	25,708,819	0.00	-7.53	21.11	2.08	1.14	-24.52	37.72	45,472	208,567
Total Nigeria Plc	128.01	33,688	4,312,401	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	88,249
Diamond Bank Plc	2.89	9,673,652	27,956,854	1.70	-50.52	27.93	4.00	1.92	-27.75	50.52	41,833	388,925
Mobil Oil Nigeria Plc	115.00	147,070	16,913,050	-0.44	14.12	22.30	148.00	111.51	-22.30	3.13	41,468	72,616
International Breweries Plc	11.77	1,235,507	14,541,917	-5.00	-106.49	-94.22	11.77	5.34	0.00	120.41	38,399	147,580

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
157.85	-0.14	0.16	2.82	-1.73	2.09	159.56	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.73	417,462	304,121	0.14	-6.75	-13.01	0.78	0.58	-6.24	24.64	12,414	3,216
Nigerian Breweries Plc	0.79	998,832	793,772	1.75	-36.61	-52.20	0.81	0.48	-1.84	66.39	6,010	15,236
GT Bank Plc	0.12	28,000,692	3,382,484	-0.28	-37.60	-43.61	0.12	0.08	-1.15	60.64	3,555	18,906
Zenith Bank	0.10	36,664,213	3,772,748	0.02	-37.18	-26.74	0.11	0.07	-2.92	45.54	3,230	22,788
Nestle Foods Nigeria Plc	3.66	148,381	542,852	0.14	-33.24	-41.53	3.66	2.43	-0.14	50.50	2,899	5,218
First Bank of Nigeria Plc	0.09	24,615,757	2,180,956	2.38	-61.51	-29.00	0.09	0.05	-2.53	81.19	2,891	16,882
Guinness Nigeria Plc	1.60	105,928	169,718	-0.13	-4.01	-9.01	1.61	1.25	-0.41	28.54	2,363	4,302
Access Bank Nigeria Plc	0.06	29,906,317	1,656,810	-2.68	-87.22	-59.06	0.06	0.03	0.00	108.27	1,268	5,617
Unilever Nigeria Plc	0.25	625,639	154,220	-2.28	-37.95	-41.62	0.25	0.16	0.00	53.58	932	2,357
Flour Mills Nigeria Plc	0.38	259,861	99,111	0.14	5.43	25.86	0.53	0.00	-28.62	54,385.71	890	1,840
United Bank for Africa Plc (Group)	0.03	31,264,929	831,647	5.11	-66.73	-3.19	0.03	0.01	-10.14	158.25	877	5,797
West African Portland Cement Plc	0.29	374,236	109,090	-0.89	-9.40	-6.29	0.29	0.23	-1.15	26.08	874	1,471
IBTC Chartered Bank Plc	0.04	2,474,143	106,883	0.14	15.51	29.45	0.06	0.04	-30.32	16.76	810	1,606
Union Bank of Nigeria Plc	0.04	4,319,886	169,772	4.74	39.76	-192.00	0.07	0.01	-41.86	209.45	665	33,475
Ecobank Transnational Incorporated	0.07	1,290,365	86,196	0.52	-3.21	14.82	0.08	0.06	-15.44	10.96	662	2,260
P.Z Cussons Nigeria Plc.	0.15	379,642	57,402	0.14	12.38	18.47	0.20	0.13	-25.00	13.00	600	1,859
Cadbury Nigeria Plc	0.13	553,201	69,593	5.11	-79.12	-14.81	0.14	0.05	-9.95	138.26	393	1,461
First City Monument Bank Plc	0.02	5,913,145	112,350	0.14	26.21	38.71	0.04	0.02	-47.66	2.15	355	964
Dangote Sugar Refinery Plc	0.03	2,530,980	72,386	4.98	1.12	53.24	0.06	0.02	-53.19	38.16	343	1,161
UACN Plc	0.22	189,985	42,614	1.94	-16.77	10.80	0.26	0.18	-12.31	26.37	288	860
Fidelity Bank PLC	0.01	16,375,044	162,113	0.14	-10.57	22.47	0.01	0.01	-25.00	41.43	286	1,303
Total Nigeria Plc	0.81	33,688	27,321	0.14	30.03	38.13	1.31	0.73	-38.03	10.51	275	547
Diamond Bank Plc	0.02	9,673,652	177,028	1.84	-54.77	29.18	0.03	0.01	-28.79	55.08	264	2,426
Mobil Oil Nigeria Plc	0.73	147,070	107,140	-0.29	11.70	23.64	0.95	0.70	-23.53	4.27	262	453
International Breweries Plc	0.07	1,235,507	92,169	-4.85	-112.31	-90.87	0.07	0.03	0.00	125.38	243	932

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
8.18	0.11	2.68	-1.11	-10.96	0.29	8.04	3.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	416.29	2,050,684	853,679,242	-2.09	-8.55	-30.70	450.49	313.59	-7.59	32.75	808,415	1,549,953
Sabmiller plc	356.01	1,993,030	709,538,610	-0.73	-25.76	-39.81	376.20	251.55	-5.37	41.53	567,654	2,352,772
Anglo American plc	255.35	7,621,537	1,946,159,473	2.21	13.73	9.29	347.90	233.11	-26.60	9.54	355,055	5,071,198
MTN Group Ltd.	157.27	4,382,993	689,313,309	-1.15	-9.42	-9.27	158.97	127.55	-1.07	23.30	296,451	4,673,630
Sasol Ltd	377.50	1,638,930	618,696,075	1.61	2.08	-16.51	409.99	320.48	-7.92	17.79	243,473	3,107,405
Naspers Ltd	473.60	658,347	311,793,139	0.82	-34.09	-32.67	497.31	335.00	-4.77	41.37	195,133	2,528,637
Standard Bank Group Ltd.	105.95	4,540,940	481,112,593	0.06	-7.29	-11.40	118.16	92.46	-10.33	14.59	168,737	1,828,089
Kumba Iron Ore Ltd.	496.93	300,001	149,079,497	-0.07	0.61	-5.90	588.55	416.15	-15.57	19.41	160,040	1,142,448
Old Mutual plc	22.67	5,314,037	120,469,219	-1.16	-16.41	-51.31	22.74	14.38	-0.31	57.68	126,096	777,911
Anglo Platinum Ltd	435.10	166,236	72,329,284	0.21	18.21	19.27	601.00	399.09	-27.60	9.02	117,338	514,233
AngloGold Ashanti Ltd	281.39	970,389	273,057,761	-0.89	18.06	17.73	390.00	252.50	-27.85	11.44	107,753	1,639,076
ABSA Group Ltd	136.55	349,454	47,717,944	0.11	3.16	2.12	161.26	133.01	-15.32	2.66	92,904	1,320,003
Shoprite Holdings Ltd	161.05	1,039,804	167,460,434	-2.56	-18.25	-40.66	171.00	110.75	-5.82	45.42	91,891	1,398,387
Nedbank Group Ltd.	180.80	488,230	88,271,984	-0.16	-24.69	-31.59	188.03	130.78	-3.85	38.25	91,757	607,072
Impala Platinum Holdings Ltd	140.20	2,172,286	304,554,497	3.68	16.22	17.29	189.01	125.33	-25.82	11.86	88,566	1,214,612
Sanlam	37.03	3,550,456	131,473,386	0.03	-28.35	-36.14	37.66	26.09	-1.67	41.93	77,763	744,397
Gold Fields Ltd	105.11	2,970,886	312,269,827	0.84	15.64	14.72	143.00	96.00	-26.50	9.49	76,678	959,395
Bidvest Group Ltd	205.49	724,121	148,799,624	0.25	-32.75	-33.90	208.30	142.50	-1.35	44.20	67,346	775,984
Aspen Pharmacare Holdings Ltd	141.00	1,174,627	165,622,407	-2.10	-45.84	-60.68	146.45	87.00	-3.72	62.07	66,605	711,707
Remgro Ltd	142.48	539,874	76,921,248	-1.36	-20.11	-25.22	147.20	107.00	-3.21	33.16	64,208	641,501
Exxaro Resources Ltd	160.28	1,629,346	261,151,577	-1.44	4.60	15.49	214.81	146.25	-25.39	9.59	57,324	1,031,973
Tiger Brands Ltd	275.50	447,444	123,270,822	-1.32	-9.81	-33.91	289.90	201.10	-4.97	37.00	52,655	682,347
Woolworths Hldgs	57.39	3,116,944	178,881,416	-2.30	-47.15	-47.15	61.40	34.75	-6.53	65.15	48,093	750,525
Steinhoff International Holdings Ltd	26.49	3,490,494	92,463,186	0.26	-15.27	-17.73	28.60	21.73	-7.38	21.91	46,879	673,564
Growthpoint Properties Ltd.	25.64	2,980,250	76,413,610	-1.54	-38.22	-40.11	27.58	17.24	-7.03	48.72	44,692	417,415

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
8.18	0.11	2.68	-1.11	-10.96	0.29	8.04	3.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.89	2,050,684	104,349,055	-2.21	-7.35	-16.38	54.59	40.18	-6.79	26.64	98,816	187,183
Sabmiller plc	43.52	1,993,030	86,730,089	-0.84	-24.36	-24.49	45.25	30.64	-3.82	42.02	69,386	284,156
Anglo American plc	31.21	7,621,537	237,887,986	2.10	14.69	19.23	46.06	27.70	-32.24	12.67	43,400	612,087
MTN Group Ltd.	19.22	4,382,993	84,257,781	-1.27	-8.20	2.71	19.33	15.58	-0.54	23.36	36,236	564,912
Sasol Ltd	46.14	1,638,930	75,625,966	1.49	3.16	-3.74	54.16	39.77	-14.81	16.03	29,760	375,639
Naspers Ltd	57.89	658,347	38,111,839	0.70	-32.60	-18.13	61.56	40.28	-5.96	43.71	23,852	305,619
Standard Bank Group Ltd.	12.95	4,540,940	58,808,352	-0.06	-6.10	0.81	15.10	10.84	-14.26	19.52	20,625	220,942
Kumba Iron Ore Ltd.	60.74	300,001	18,222,661	-0.18	1.72	5.70	77.41	51.44	-21.53	18.09	19,562	137,794
Old Mutual plc	2.77	5,314,037	14,725,728	-1.28	-15.12	-34.73	3.01	1.78	-7.96	55.93	15,413	93,906
Anglo Platinum Ltd	53.18	166,236	8,841,129	0.09	19.12	28.12	79.63	47.41	-33.21	12.19	14,342	62,182
AngloGold Ashanti Ltd	34.40	970,389	33,377,112	-1.00	18.97	26.74	48.56	30.91	-29.16	11.27	13,171	198,043
ABSA Group Ltd	16.69	349,454	5,832,772	0.00	4.23	12.85	21.57	15.68	-22.63	6.43	11,356	159,049
Shoprite Holdings Ltd	19.69	1,039,804	20,469,478	-2.68	-16.93	-25.24	20.62	13.22	-4.53	48.88	11,232	168,612
Nedbank Group Ltd.	22.10	488,230	10,789,883	-0.27	-23.30	-17.17	23.07	15.65	-4.22	41.17	11,215	73,211
Impala Platinum Holdings Ltd	17.14	2,172,286	37,227,117	3.57	17.16	26.35	23.85	14.78	-28.13	15.95	10,825	146,624
Sanlam	4.53	3,550,456	16,070,429	-0.09	-26.93	-21.22	4.61	3.14	-1.73	44.14	9,505	89,917
Gold Fields Ltd	12.85	2,970,886	38,170,240	0.73	16.58	24.06	18.26	11.75	-29.64	9.32	9,372	115,756
Bidvest Group Ltd	25.12	724,121	18,188,471	0.13	-31.27	-19.22	25.61	17.23	-1.93	45.81	8,232	93,765
Aspen Pharmacare Holdings Ltd	17.24	1,174,627	20,244,814	-2.22	-44.22	-43.08	17.94	10.32	-3.92	66.99	8,141	86,154
Remgro Ltd	17.42	539,874	9,402,446	-1.47	-18.78	-11.50	17.94	13.04	-2.90	33.56	7,848	77,529
Exxaro Resources Ltd	19.59	1,629,346	31,921,658	-1.56	5.66	24.75	28.56	17.37	-31.41	12.77	7,006	124,531
Tiger Brands Ltd	33.68	447,444	15,067,945	-1.44	-8.59	-19.23	37.22	23.89	-9.51	40.99	6,436	82,374
Woolworths Hldgs	7.02	3,116,944	21,865,362	-2.42	-45.52	-31.03	7.30	4.15	-3.86	69.19	5,878	90,682
Steinhoff International Holdings Ltd	3.24	3,490,494	11,302,220	0.15	-13.99	-4.83	3.69	2.60	-12.17	24.50	5,730	81,410
Growthpoint Properties Ltd.	3.13	2,980,250	9,340,402	-1.66	-36.68	-24.76	3.29	2.09	-4.70	49.97	5,462	50,423

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
8.18	0.11	2.68	-1.11	-10.96	0.29	8.04	3.65



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.18	0.11	2.68	-1.11	-10.96	0.29	8.04	3.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.58	0	0	-0.11	-4.13	4.28	1.72	1.42	-8.35	11.30	1,519	0
Swazi Empowerment Ltd	2.51	0	0	-0.11	1.11	6.64	2.76	2.31	-9.06	8.56	127	0
Swazispa Holdings Ltd.	1.01	0	0	-0.11	1.11	10.96	1.14	0.82	-10.73	23.66	49	0
Swaziland Property Investments Ltd.	0.66	0	0	-0.11	-66.87	-50.26	0.70	0.37	-5.62	77.16	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.11	-2.84	7.40	0.70	0.60	-9.06	6.77	15	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
1,573.00	0.13	-0.13	0.57	3.78	54.62	1,614.99	3.38



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	960	25,221	24,212,160	0.00	-12.94	-12.94	1,000	840	-4.00	14.29	480,000,000	5,648,041
Tanzania Breweries Ltd	2,620	1,250	3,275,000	2.24	-29.70	-39.36	2,800	1,880	-6.43	39.36	772,712	14,606,668
Tanzania Portland Cement Co.	2,500	0	0	0.00	-20.19	-21.36	2,500	2,080	0.00	20.19	449,807	2,710,516
Tanzania Cigarette Co	3,860	2,750	10,615,000	-14.20	-22.93	-48.46	3,860	2,600	0.00	48.46	386,000	97,783
CRDB Bank Ltd	115	95,600	10,994,000	0.00	33.53	36.11	180	108	-36.11	6.98	250,301	2,209,780
Tanga Cement Co. Ltd.	2,420	6,750	16,335,000	-0.83	-1.68	-2.54	2,420	2,360	0.00	2.54	154,083	869,761
Swissport Tanzania Ltd	1,360	1,760	2,393,600	0.00	-65.85	-86.30	1,360	760	0.00	78.95	48,960	61,825
Dar es Salaam Community Bank	620	15	9,300	0.00	3.13	-3.33	650	600	-4.62	3.33	20,083	2,594,721

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
1,573.00	0.13	-0.13	0.57	3.78	54.62	1,614.99	3.38



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	0.61	25,221	15,392	-0.13	-13.59	-17.21	0.63	0.47	-3.27	30.32	305,150	3,582
Tanzania Breweries Ltd	1.67	1,250	2,082	2.11	-30.45	-44.63	1.77	1.11	-5.72	49.66	491	9,218
Tanzania Portland Cement Co.	1.59	0	0	-0.13	-20.88	-25.95	1.59	1.15	-0.19	38.68	285	1,715
Tanzania Cigarette Co	2.45	2,750	6,748	-14.35	-23.63	-54.08	2.45	1.55	0.00	57.82	245	62
CRDB Bank Ltd	0.07	95,600	6,988	-0.13	33.15	33.69	0.11	0.07	-35.31	6.87	159	1,401
Tanga Cement Co. Ltd.	1.54	6,750	10,385	-0.96	-2.26	-6.42	1.54	1.31	0.00	17.33	97	551
Swissport Tanzania Ltd	0.86	1,760	1,522	-0.13	-66.80	-93.35	0.87	0.44	-0.06	96.14	31	39
Dar es Salaam Community Bank	0.39	15	6	-0.13	2.57	-7.24	0.41	0.34	-3.26	14.56	12	1,643

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
1.57	0.73	1.62	-4.85	-9.78	0.07	1.52	4.45

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	69.70	3,541	246,808	0.03	7.05	3.17	77,990.00	69.70	-99.91	0.00	1,184,900	2,405
Banque de l'Habitat	16.35	787	12,867	2.97	9.17	16.58	19,510.00	16.35	-99.92	0.00	294,300	442
Poulina Group Holding	8.15	13,046	106,325	0.37	0.37	3.32	8,400.00	7.40	-99.90	10.14	1,467	22,322
Banque De Tunisie	12.82	21,269	272,669	0.62	-19.59	-19.70	10,900.00	10.56	-99.88	21.40	1,442	6,944
Societe Frigorifique et Brasserie de Tunis	14.60	456	6,658	1.35	-12.31	-25.86	13,250.00	11.18	-99.89	30.59	1,109	5,004
Union Bancaire pour le commerce et l' Industrie	49.28	0	0	0.00	-12.00	-28.70	40,800.00	38.29	-99.88	28.70	746	435
Amen Bank	36.10	2,195	79,240	1.90	-10.40	-15.52	37,240.00	20.00	-99.90	80.50	722	2,170
Attijari Bank	16.85	4,126	69,523	0.18	9.84	8.42	19,270.00	16.25	-99.91	3.69	669	2,040
Carthage Cement	4.02	58,380	234,688	0.99	0.99	-1.77	4.22	3.59	-4.74	11.98	584	14,468
Arab Tunisian Bank	5.40	4,874	26,320	0.00	8.78	11.33	6,150.00	5.40	-99.91	0.00	540	1,128
Societe Nouvelle Maison De La Ville De Tunis Mo	30.50	4,363	133,072	0.65	-6.64	-12.96	28,780.00	26.56	-99.89	14.83	507	4,281
Air Liquide Tunisie	408.00	0	0	0.00	1.45	-26.37	467,790.00	324.91	-99.91	25.57	452	359
Ennakl Automobiles	13.34	46,112	615,134	-0.76	-38.96	-45.16	9,520.00	8.10	-99.86	64.69	400	12,896
Union Internationale de Banques	19.90	4,650	92,535	0.50	-5.35	-10.80	19,170.00	17.35	-99.90	14.70	390	5,295
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	245	38,710	0.30	-7.48	-22.59	162,000.00	126.70	-99.90	24.70	364	859
Societe Magasin General.	158.00	503	79,474	1.56	-16.18	-49.07	136,100.00	103.98	-99.88	51.95	362	1,096
Les Ciments De Bizerte	7.93	2	16	0.88	0.88	4.00	8,330.00	7.50	-99.90	5.73	349	785
Banque Nationale Agricole	10.50	4,917	51,629	-0.96	12.86	21.23	12,640.00	10.40	-99.92	0.96	336	2,321
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-12.69	82.00	69.58	-0.15	17.68	327	44
Automobile Reseau Tunisien & Svcs	9.80	11,929	116,904	0.00	-3.16	-3.70	9,690.00	9.05	-99.90	8.29	312	3,606
Societe Tunisie Profiles Aluminium	5.80	35,964	208,591	0.00	3.01	1.69	6,310.00	5.80	-99.91	0.00	255	5,418
Societe Tunisienne de Banque	9.09	2,110	19,180	0.44	10.00	-1.00	10,140.00	8.45	-99.91	7.57	225	651
Societe Tunisienne del' Air	1.80	83,097	149,575	1.10	-5.26	-7.14	1,720.00	1.52	-99.90	18.42	191	4,324
Societe Tunisienne de Verrerie	10.50	6,005	63,053	0.76	-9.38	-14.75	9,940.00	8.80	-99.89	19.32	184	5,225
Tunisie Leasing	25.87	1,080	27,940	-0.47	10.79	11.13	29,540.00	25.50	-99.91	1.45	181	408

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
1.57	0.73	1.62	-4.85	-9.78	0.07	1.52	4.45

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	44.27	3,541	156,773	-0.70	11.56	12.64	54,733.67	43.16	-99.92	2.59	752,651	1,503
Banque de l'Habitat	10.39	787	8,173	2.26	13.57	24.74	13,680.67	10.27	-99.92	1.10	186,940	274
Poulina Group Holding	5.18	13,046	67,538	-0.36	5.20	12.78	5,895.15	4.56	-99.91	13.44	931	13,841
Banque De Tunisie	8.14	21,269	173,200	-0.11	-13.79	-7.99	7,649.66	7.00	-99.89	16.26	916	4,308
Societe Frigorifique et Brasserie de Tunis	9.27	456	4,229	0.63	-6.86	-13.55	8,826.27	7.80	-99.89	18.86	704	3,106
Union Bancaire pour le commerce et l' Industrie	31.30	0	0	-0.73	-6.57	-16.11	28,633.59	26.91	-99.89	16.32	474	270
Amen Bank	22.93	2,195	50,333	1.19	-5.05	-4.22	24,806.82	12.57	-99.91	82.45	458	1,349
Attijari Bank	10.70	4,126	44,161	-0.55	14.21	17.38	13,523.76	9.97	-99.92	7.39	425	1,268
Carthage Cement	2.55	58,380	149,073	0.26	5.78	8.18	2.83	2.25	-9.82	13.56	371	8,973
Arab Tunisian Bank	3.43	4,874	16,718	-0.73	13.20	20.00	4,312.46	3.34	-99.92	2.80	343	701
Societe Nouvelle Maison De La Ville De Tunis Mo	19.37	4,363	84,527	-0.07	-1.47	-1.91	20,064.57	18.31	-99.90	5.83	322	2,664
Air Liquide Tunisie	259.16	0	0	-0.73	6.23	-14.01	311,610.71	228.36	-99.92	13.49	287	224
Ennakl Automobiles	8.47	46,112	390,735	-1.49	-32.22	-30.96	6,341.59	5.77	-99.87	46.84	254	7,974
Union Internationale de Banques	12.64	4,650	58,778	-0.23	-0.24	0.04	13,453.58	11.09	-99.91	14.01	247	3,289
Societe Tunisienne D' Assurances Et De Reassuranc	100.36	245	24,589	-0.43	-2.27	-10.60	107,913.67	89.26	-99.91	12.44	231	535
Societe Magasin General.	100.36	503	50,482	0.84	-10.55	-34.49	90,660.80	72.70	-99.89	38.05	230	685
Les Ciments De Bizerte	5.04	2	10	0.15	5.68	13.39	5,846.02	4.93	-99.91	2.27	221	488
Banque Nationale Agricole	6.67	4,917	32,794	-1.70	17.09	28.94	8,863.33	6.55	-99.92	1.83	213	1,441
Compagnie d' Assurances et de Reassurances	52.01	0	0	-0.73	-8.21	-1.67	54.90	46.35	-5.26	12.22	208	27
Automobile Reseau Tunisien & Svcs	6.23	11,929	74,258	-0.73	1.84	6.44	6,800.48	5.96	-99.91	4.52	198	2,242
Societe Tunisie Profiles Aluminium	3.68	35,964	132,499	-0.73	7.71	11.31	4,428.38	3.66	-99.92	0.73	162	3,359
Societe Tunisienne de Banque	5.77	2,110	12,183	-0.29	14.36	8.88	7,116.29	5.35	-99.92	7.94	143	404
Societe Tunisienne del' Air	1.14	83,097	95,013	0.38	-0.16	3.34	1,207.10	0.98	-99.91	17.25	121	2,686
Societe Tunisienne de Verrerie	6.67	6,005	40,051	0.03	-4.07	-3.53	6,737.31	6.04	-99.90	10.34	117	3,246
Tunisie Leasing	16.43	1,080	17,747	-1.20	15.12	19.82	20,713.83	15.89	-99.92	3.44	115	254

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
2,503.00	-0.02	0.28	-0.92	10.67	134.93	2,516.35	5.36

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)
Stanbic Bank Uganda Ltd	25	0	0	0.00	72.22	82.14	150	20	-83.33	25.00	255,943	3,445,945
DFCU Group	1,000	0	0	0.00	0.00	0.99	1,030	1,000	-2.91	0.00	248,600	798,064
Bank of Baroda.	250	0	0	0.00	-25.00	10.71	280	190	-10.71	31.58	100,000	1,801,408
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	30.23	870	600	-31.03	0.00	45,900	304,387
Uganda Clays Ltd	30	0	0	0.00	33.33	45.45	55	30	-45.45	0.00	27,000	542,861
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	79,818

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
2,503.00	-0.02	0.28	-0.92	10.67	134.93	2,516.35	5.36

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)
Stanbic Bank Uganda Ltd	0.01	0	0	0.02	72.48	80.24	0.05	0.01	-81.58	25.00	102	1,387
DFCU Group	0.40	0	0	0.02	0.92	-9.57	0.43	0.35	-7.72	13.20	99	320
Bank of Baroda.	0.10	0	0	0.02	-23.85	1.19	0.10	0.08	-0.99	32.32	39	725
British American Tobacco Uganda	0.78	0	0	0.02	-0.11	-66.00	0.85	0.35	-7.96	119.96	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.02	15.07	22.79	0.31	0.24	-22.60	0.76	18	122
Uganda Clays Ltd	0.01	0	0	0.03	33.95	39.64	0.02	0.01	-40.00	0.84	10	218
National Insurance Corporation Limited	0.02	0	0	0.03	11.93	36.76	0.03	0.00	-36.51	1,233.33	6	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
5,010.00	-0.30	-0.20	2.30	-1.60	154.83	5,096.58	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	703	0	0	0.00	0.99	0.99	710	703	-0.99	0.00	3,655,600	2,648,098
Zambia Sugar Company	260	115,089	29,923,140	0.38	5.45	-4.00	304	210	-14.47	23.81	1,646,171	9,118,096
Chilanga Cement	8,006	550	4,403,300	-0.01	-5.34	-6.75	8,500	7,500	-5.81	6.75	1,601,520	1,603,863
Zambian Breweries	2,651	4,000	10,604,000	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	257,393
Zambia National Commercial Bank	164	879	144,156	0.00	86.33	86.82	1,400	150	-88.29	9.33	1,420,650	1,357,226
Standard Chartered Bank Zambia Plc	2	150,000	315,000	-5.00	97.38	97.00	100	2	-97.90	5.00	1,393,119	1,574,721
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	685	5,541	3,795,585	0.00	-3.16	4.06	715	630	-4.20	8.73	685,000	3,812,600
Zambeef Products	2,600	0	0	0.00	10.38	16.13	3,100	2,521	-16.13	3.13	644,743	4,506,165
National Breweries	8,000	2,700	21,600,000	0.19	-11.11	-9.59	8,500	7,100	-5.88	12.68	504,000	1,877,346
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	198,687
Farmers House	3,398	0	0	0.00	-25.85	-35.70	3,500	2,504	-2.91	35.70	191,851	136,443
Metal Fabricators of Zambia Plc.	478	0	0	0.00	26.46	51.72	840	452	-43.10	5.75	129,490	51,631
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.38	239	194	-18.83	0.00	73,824	716
Investrust Bank Zambia	15	0	0	0.00	6.25	6.25	21	15	-28.57	0.00	69,978	5,893
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	17,012
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
5,010.00	-0.30	-0.20	2.30	-1.60	154.83	5,096.58	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	10.98	0	0	0.30	6.23	9.80	12.45	10.29	-11.81	6.69	6,263	9
Celtel Zambia Plc	0.14	0	0	0.30	-1.29	2.57	0.15	0.13	-6.65	5.65	729	541
Zambia Sugar Company	0.05	115,089	5,973	0.68	3.28	-2.34	0.06	0.04	-13.93	24.46	328	1,856
Chilanga Cement	1.60	550	879	0.29	-7.76	-5.04	1.73	1.41	-7.88	13.15	319	321
Zambian Breweries	0.53	4,000	2,116	0.30	-8.47	-0.33	0.58	0.06	-8.24	801.36	288	52
Zambia National Commercial Bank	0.03	879	29	0.30	86.02	87.03	0.27	0.03	-87.95	9.73	283	274
Standard Chartered Bank Zambia Plc	0.00	150,000	60	-4.75	97.32	97.04	0.02	0.00	-98.03	0.00	265	317
ZCCM Investments Holdings	2.50	0	0	0.30	-27.87	-23.00	2.65	1.89	-5.69	31.86	222	0
Copperbelt Energy Corporation	0.14	5,541	757	0.30	-5.53	5.59	0.15	0.12	-6.63	12.98	136	769
Zambeef Products	0.52	0	0	0.30	8.32	17.47	0.65	0.48	-19.97	8.49	128	900
National Breweries	1.60	2,700	4,311	0.49	-13.66	-7.84	1.71	1.36	-6.89	17.20	100	362
British American Tobacco (Zambia)	0.30	0	0	0.30	2.88	1.60	0.36	0.29	-17.34	2.57	63	40
Farmers House	0.68	0	0	0.30	-28.74	-33.54	0.74	0.49	-8.39	39.75	38	27
Metal Fabricators of Zambia Plc.	0.10	0	0	0.30	24.77	52.49	0.17	0.09	-44.01	3.58	25	10
Zambia Bata Shoe Company Plc.	0.04	0	0	0.30	0.77	17.71	0.05	0.04	-22.60	3.48	14	0
Investrust Bank Zambia	0.00	0	0	0.30	4.07	7.73	0.00	0.00	-26.83	0.00	13	1
African Explosives Zambia Plc	0.68	0	0	0.30	12.79	15.05	0.86	0.66	-20.59	3.59	13	8
Pamodzi Hotel plc	0.12	0	0	0.30	7.64	31.04	0.19	0.02	-38.60	607.14	11	3
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.22	7.90	1.54	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.	0.75	1,464	1,098	0.00	98.93	99.03	77.50	0.65	-99.03	15.38	901	111
Econet Wireless Holdings Ltd.	4.25	284	1,207	0.00	98.94	98.88	420.00	3.70	-98.99	14.86	413	74
Innsco Africa Ltd.	0.62	312	193	-3.33	98.86	99.11	70.00	0.53	-99.11	16.98	334	14
Hippo Valley Estates Ltd.	1.10	176	194	0.00	99.04	98.90	115.00	0.95	-99.04	15.79	212	3
Seed Co Of Zimbabwe	0.85	2	2	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	6
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	1,000	120	0.00	98.80	98.74	11.50	0.10	-98.96	20.00	125	5
CBZ Holdings	0.10	15	2	0.00	99.29	99.38	15.81	0.07	-99.37	42.86	68	3
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.55	7.11	0.03	-99.58	0.00	64	4
British American Tobacco Holdings	3.50	68	238	-2.94	97.74	97.59	190.00	1.90	-98.16	84.21	60	1
Dairibord Zimbabwe Ltd.	0.16	6,768	1,083	0.00	99.16	99.27	24.00	0.14	-99.33	14.29	57	7
Mashonaland Holdings Ltd.	0.03	0	0	0.00	99.00	98.78	3.00	0.02	-99.00	50.00	55	3
AICO AFRICA	0.10	0	0	0.00	99.47	99.61	25.60	0.08	-99.61	25.00	53	7
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.33	80.00	0.45	-99.33	20.00	43	1
Colcom Holdings Ltd.	0.27	0	0	0.00	99.27	99.37	45.00	0.23	-99.40	17.39	42	0
First Bank Corporation Holdings Ltd	0.07	86	6	0.00	98.92	99.17	8.00	0.06	-99.13	16.67	41	1
Meikles Africa Ltd.	0.16	166	27	0.00	99.01	99.39	32.00	0.12	-99.50	33.33	40	1
Hwange Colliery Co. Ltd	0.21	49	10	4.55	99.48	99.64	60.00	0.21	-99.65	0.00	38	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	99.29	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.41	80.00	0.29	-99.38	72.41	26	1
Dawn Properties	0.01	0	0	0.00	98.57	98.89	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	0	0	0.00	99.11	99.33	12.00	0.07	-99.33	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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