

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
A-CAP Resources Ltd	Botswana	28.00
Keaton Energy Holdings Ltd	South Africa	10.26
Oando Plc	Nigeria	9.95
Jos Int. Breweries Plc	Nigeria	9.90
International Breweries Plc	Nigeria	9.86

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Dar es Salaam Community Bank	Tanzania	163,452.56
CRDB Bank Ltd	Tanzania	161,800.59
Tanga Cement Co. Ltd.	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco Uganda	Uganda	-57.48
Central Rand Gold Ltd	South Africa	-23.08
First Merchant Bank	Malawi	-15.15
Vestor Investments Ltd	South Africa	-11.11
Unity Bank Plc	Nigeria	-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	661.33	0.28	8.11	3.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	504,313	18,660	0.00	-32.14	-25.42	0.04	0.03	0.00	34.55	94	297
Barclays Bank of Botswana Ltd.	0.06	168	10	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	41
Letshego Limited	0.02	964	20	0.00	-8.21	-56.30	0.03	0.01	-18.85	51.80	45	911
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	90	10	0.09	-2.80	-3.30	0.11	0.10	-0.56	4.01	29	509
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-24.05	0.18	0.15	0.00	24.05	24	448
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-25.81	-25.00	0.08	0.06	0.00	26.22	12	20
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	2,018	127	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	38
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	17.24	9	355
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	18,000	319	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	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	31
G4S Security Services(Botswana) Ltd	0.03	4,487	148	0.00	43.10	44.07	0.06	0.03	-44.07	0.00	2	1
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.12	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	0.00	3.80	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-21.92	130.15	0.01	-99.99	36.92	2	317
A-CAP Resources Ltd	0.01	0	0	28.00	34.55	40.00	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	14.89	0.01	0.01	-25.23	6.67	1	5
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	13.04	13.04	0.00	0.00	-13.04	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	661.33	0.28	8.11	3.49



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	504,313	18,660	752.80	928.75	857.44	0.04	0.00	0.00	957.14	94	13
Barclays Bank of Botswana Ltd.	0.06	168	10	752.80	577.48	512.84	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	964	20	752.80	742.39	1,093.11	0.02	0.00	0.00	1,072.22	45	78
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	804.29	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	90	10	752.00	700.32	688.56	0.11	0.01	0.00	786.67	29	3
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	846.99	0.18	0.02	0.00	850.00	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	752.87	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	879.46	854.20	0.08	0.01	0.00	919.74	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	854.20	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	2,018	127	752.80	1,404.48	1,503.06	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	765.14	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	479.10	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	18,000	319	752.80	824.81	865.11	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	761.23	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	4,487	148	752.80	342.95	326.96	0.03	0.01	0.00	534.62	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	754.38	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	675.36	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	0	0	752.80	965.96	830.68	16.43	0.00	-99.89	1,012.50	2	36
A-CAP Resources Ltd	0.01	0	0	514.02	409.57	358.02	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	549.67	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	463.71	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	554.32	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	563.81	0.00	0.00	0.00	566.67	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	50,213.10	7.28	503.89	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	18,250	7,477	136,455,250	-1.39	-23.73	84.13	144,000	14,000	-87.33	30.36	1,825,000	12,021,188
SOC DE LIMONADERIES ET BRASS	337,000	0	0	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	96,782
Onatel Burkina	58,500	106	6,201,000	-1.74	-24.47	-36.03	69,000	5,100	-15.22	1,047.06	198,900	2,146,175
Societe Generale de Banques en Cote d'Ivoire	60,600	347	21,028,200	5.89	-2.71	-28.94	75,000	45,000	-19.20	34.67	188,533	1,677,161
Saph	28,315	138	3,907,470	-7.50	29.04	23.47	42,000	24,450	-32.58	15.81	144,734	625,196
Compagnie Ivoirienne d'Electricite	45,000	455	20,475,000	0.00	-13.35	-50.00	48,005	29,950	-6.26	50.25	126,000	170,012
Palm Cote d'Ivoire	15,500	26	403,000	-1.97	6.96	22.50	21,000	13,325	-26.19	16.32	119,809	285,560
Societe Des Caoutchoucs de Grand Bereby.	45,000	423	19,035,000	-4.65	26.56	28.57	74,000	38,790	-39.19	16.01	97,200	286,612
Societe Ivoirienne des Tabacs	105,000	5	525,000	4.55	-20.69	-39.81	115,000	75,010	-8.70	39.98	94,263	550,793
Compagnie Francais Afrique	43,000	0	0	0.00	6.52	14.00	54,000	35,500	-20.37	21.13	77,989	18,681
Banque Internationale Pour le Commerce et l'Indus	43,000	95	4,085,000	0.00	-17.49	-19.44	43,170	33,300	-0.39	29.13	71,666	81,262
Total Cote d'Ivoire	97,200	93	9,039,600	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	114,591
Bank Of Africa-Benin	60,000	3	180,000	4.76	-9.09	-10.09	85,000	42,000	-29.41	42.86	60,457	259,715
Shell Cote d'Ivoire	41,625	177	7,367,625	7.50	-63.75	-60.13	47,275	20,000	-11.95	108.13	52,447	216,405
Unilever Cote D'Ivoire	31,450	1	31,450	7.50	21.38	19.36	42,000	31,450	-25.12	0.00	50,653	30,061
Nestle Cote d'Ivoire	38,080	0	0	0.00	13.45	13.45	44,550	38,080	-14.52	0.00	42,022	75,580
Sode CI	46,000	766	35,236,000	-2.22	-9.52	-58.62	49,450	29,000	-6.98	58.62	41,400	298,661
Societe Multinationale De Bitumes	19,000	20	380,000	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	44,351
Filtisac S.A.	7,000	190	1,330,000	5.41	-14.75	-94.17	9,290	3,800	-24.65	84.21	24,681	61,106
Peyrissac Cote d'Ivoire	117,970	6	707,820	0.87	-26.85	-47.45	124,000	82,000	-4.86	43.87	18,875	27,452
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	805
Abidjan Catering	21,005	2	42,010	-0.05	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	19,947
Societe Ivoirienne d'Oxygene et d'Acetylene	12,500	25	312,500	0.04	-38.89	-71.23	41,495	5,600	-69.88	123.21	10,917	46,885
Sicable	70,000	20	1,400,000	1.41	-44.33	-94.44	76,260	36,000	-8.21	94.44	10,360	181,895
Uniwax	27,750	2	55,500	7.50	-362.50	7.47	30,000	1,895	-7.50	1,364.38	9,712	53,927

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	50,213.10	7.28	503.89	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		7,477					278.40	27.51				11,179
SOC DE LIMONADERIES ET BRASS		0					574.76	382.95				63
Onatel Burkina	58,500.00	106	6,201,000	50,702.34	62,041.94	67,973.15	58,500.00	10.17	0.00	75,279.65	198,900	1,525
Societe Generale de Banques en Cote d'Ivoire		347					148.88	89.33				451
Saph		138					83.62	50.97				517
Compagnie Ivoirienne d'Electricite		455					89.52	58.65				65
Palm Cote d'Ivoire		26					41.68	26.67				160
Societe Des Caoutchoucs de Grand Bereby.		423					151.10	94.02				131
Societe Ivoirienne des Tabacs		5					233.67	147.30				184
Compagnie Francais Afrique		0					106.92	70.17				21
Banque Internationale Pour le Commerce et l'Indus		95					88.06	65.83				68
Total Cote d'Ivoire		93					218.21	158.86				107
Bank Of Africa-Benin		3					168.31	82.41				265
Shell Cote d'Ivoire		177					83.11	39.96				134
Unilever Cote D'Ivoire		1					85.54	63.76				38
Nestle Cote d'Ivoire		0					90.88	82.55				16
Sode CI	46,000.00	766	35,236,000	50,943.56	54,580.86	79,277.74	46,000.00	57.41	0.00	80,026.53	41,400	90
Societe Multinationale De Bitumes		20					48.23	29.75				27
Filtisac S.A.		190					18.37	7.55				55
Peyrissac Cote d'Ivoire		6					245.01	163.15				29
Siem		0					62.95	38.91				1
Abidjan Catering	21,005.00	2	42,010	49,857.70	10,289.02	50,063.22	21,005.00	14.87	0.00	41,143.32	11,460	4
Societe Ivoirienne d'Oxygene et d'Acethylene		25					81.53	11.28				36
Sicable		20					154.78	71.17				89
Uniwax		2					60.69	3.75				19

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	508.73	0.37	6.59	5.55



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	252.27	36,113	9,110,227	2.27	-0.28	15.84	296.64	215.48	-14.96	17.07	52,708	232,166
Orascom Telecom Holdings S.A.E (OT)	4.37	1,759,197	7,687,691	0.91	-13.80	-15.30	4.98	3.27	-12.25	33.64	22,923	243,974
Commercial International Bank	37.63	499,468	18,794,981	0.03	-7.55	-8.95	39.40	27.35	-4.49	37.59	22,584	422,349
Telecom Egypt	13.04	474,204	6,183,620	0.00	7.45	10.68	15.09	10.92	-13.59	19.41	22,260	177,014
Abou Kir Fertilizers	152.74	1,298	198,257	2.30	-26.27	-7.41	159.92	120.96	-4.49	26.27	12,849	2,578
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	0.00	13.56	28.41	164.16	91.32	-27.02	31.19	11,980	2,578
National Societe Generale Bank	26.01	78,712	2,047,299	0.54	23.27	33.58	47.64	24.51	-45.40	6.12	11,536	6,854
Talaat Mostafa Group(Tmg)	4.92	1,985,335	9,767,848	0.81	-12.07	8.89	5.70	3.68	-13.68	33.70	10,152	177,210
El Ezz Aldekhela Steel- Alexandria	565.19	231	130,559	0.83	-17.32	3.01	576.39	419.66	-1.94	34.68	7,553	9,804
Juhayna Food Industries	9.97	166,991	1,664,900	0.20	-26.20	-91.36	10.68	5.08	-6.65	96.26	7,039	53,545
Egyptian Iron & Steel	11.83	1,535,328	18,162,930	1.33	-1.02	-32.92	14.19	5.84	-16.63	102.57	5,778	62,276
Elswedey Cables Holding Co	23.37	33,333	778,992	-0.13	-1.96	13.51	26.98	17.08	-13.38	36.83	5,221	37,048
EFG Hermes Hldgs.	8.60	1,639,219	14,097,283	0.81	22.03	33.69	12.50	6.97	-31.20	23.39	4,113	261,680
G.B. Capital For Trade And Financia	28.83	100	2,883	2.86	-3.56	-5.57	31.51	25.62	-8.51	12.53	3,719	21,691
Palm Hills Development Company	2.30	8,690,740	19,988,702	0.43	6.50	26.98	3.30	1.50	-30.30	53.33	2,411	442,758
Oriental Weavers	26.49	335,957	8,899,501	0.08	-13.94	-15.37	26.51	19.14	-0.08	38.40	2,384	30,018
Misr Cement	69.78	440	30,703	-1.13	8.24	15.03	84.49	57.46	-17.41	21.44	2,084	459
Pioneers Holding	4.12	2,436,912	10,040,077	2.60	13.99	23.84	6.08	2.55	-32.24	61.57	2,060	88,759
Six of October Development & Investment	22.04	342,360	7,545,614	1.30	-9.43	16.10	26.08	13.85	-15.49	59.13	1,998	62,960
Housing & Development Bank	15.82	4,351	68,833	0.50	-14.64	0.69	17.03	11.30	-7.11	40.00	1,819	4,206
Delta Sugar	11.90	1,446	17,207	0.50	-0.08	24.16	15.99	10.50	-25.58	13.33	1,692	3,044
National Development Bank	7.73	117,602	909,063	1.40	0.90	-36.33	8.28	5.12	-6.64	50.98	1,546	44,888
Cairo Poultry	9.28	4,107	38,113	0.54	-9.69	-2.65	10.05	7.65	-7.66	21.31	1,347	1,626
Sinai Cement	18.48	132,400	2,446,752	0.16	15.15	35.14	28.40	14.46	-34.93	27.80	1,293	8,097
Arab Cotton Ginning	4.64	4,118,568	19,110,156	1.69	-6.42	-8.41	4.91	2.29	-5.50	102.62	1,228	173,014

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	508.73	0.37	6.59	5.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	252.27	36,113	9,110,227	584.34	538.19	412.50	252.27	30.89	0.00	716.73	52,708	13,513
Orascom Telecom Holdings S.A.E (OT)	4.37	1,759,197	7,687,691	593.91	624.23	602.17	4.37	0.54	0.00	715.76	22,923	12,243
Commercial International Bank	37.63	499,468	18,794,981	600.07	584.41	563.46	37.63	4.01	0.00	837.94	22,584	21,652
Telecom Egypt	13.04	474,204	6,183,620	600.26	488.97	443.91	13.04	1.56	0.00	734.72	22,260	6,374
Abou Kir Fertilizers	152.74	1,298	198,257	584.18	703.59	554.12	152.74	18.58	0.00	721.90	12,849	27
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	600.26	450.11	335.97	119.80	13.01	0.00	820.84	11,980	145
National Societe Generale Bank	26.01	78,712	2,047,299	596.51	388.27	304.48	26.01	3.51	0.00	640.01	11,536	371
Talaat Mostafa Group(Tmg)	4.92	1,985,335	9,767,848	594.61	613.22	454.85	4.92	0.54	0.00	817.05	10,152	6,434
El Ezz Aldekhela Steel- Alexandria	565.19	231	130,559	594.46	646.60	490.67	565.19	60.03	0.00	841.44	7,553	251
Juhayna Food Industries	9.97	166,991	1,664,900	598.86	703.14	1,065.36	9.97	0.83	0.00	1,094.73	7,039	3,264
Egyptian Iron & Steel	11.83	1,535,328	18,162,930	590.92	542.91	709.46	11.83	0.83	0.00	1,318.98	5,778	1,249
Elswedey Cables Holding Co	23.37	33,333	778,992	601.16	548.88	426.72	23.37	2.44	0.00	856.45	5,221	1,127
EFG Hermes Hldgs.	8.60	1,639,219	14,097,283	594.61	396.19	303.80	8.60	1.00	0.00	762.50	4,113	8,934
G.B. Capital For Trade And Financia	28.83	100	2,883	580.21	559.02	542.87	28.83	3.66	0.00	687.51	3,719	467
Palm Hills Development Company	2.30	8,690,740	19,988,702	597.23	495.00	344.65	2.30	0.22	0.00	960.40	2,411	18,394
Oriental Weavers	26.49	335,957	8,899,501	599.73	625.07	602.61	26.49	2.80	0.00	847.59	2,384	1,269
Misr Cement	69.78	440	30,703	608.18	483.92	417.47	69.78	8.21	0.00	749.88	2,084	27
Pioneers Holding	4.12	2,436,912	10,040,077	582.05	447.38	363.77	4.12	0.36	0.00	1,029.39	2,060	1,457
Six of October Development & Investment	22.04	342,360	7,545,614	591.17	596.43	410.92	22.04	2.00	0.00	1,001.28	1,998	2,723
Housing & Development Bank	15.82	4,351	68,833	596.74	629.54	504.77	15.82	1.85	0.00	755.14	1,819	173
Delta Sugar	11.90	1,446	17,207	596.75	536.93	361.88	11.90	1.52	0.00	681.35	1,692	121
National Development Bank	7.73	117,602	909,063	590.44	530.68	730.23	7.73	0.83	0.00	835.61	1,546	1,759
Cairo Poultry	9.28	4,107	38,113	596.51	598.07	525.15	9.28	1.14	0.00	710.83	1,347	108
Sinai Cement	18.48	132,400	2,446,752	599.13	439.97	295.01	18.48	2.07	0.00	794.57	1,293	273
Arab Cotton Ginning	4.64	4,118,568	19,110,156	588.39	577.26	560.20	4.64	0.33	0.00	1,300.97	1,228	3,021

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	90.25	0.05	1.94	2.59

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	30.12	0	0	0.00	20.84	20.76	38.07	30.12	-20.88	0.00	27,394	203
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	60	849	0.00	-23.04	67.09	63.22	8.92	-77.62	58.63	1,634	2,039
Ghana Commercial Bank Ltd.	5.40	56,200	303,480	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	7,812
Ecobank Ghana Ltd	4.39	300	1,317	0.23	-46.33	-41.61	4.92	2.95	-10.77	48.81	1,287	2,210
Guinness Ghana Breweries Ltd.	5.12	1,000	5,120	-0.39	-95.42	-104.80	5.12	2.50	0.00	104.80	1,082	1,277
Unilever Ghana Ltd.	16.20	0	0	0.00	-90.14	-95.18	16.97	8.29	-4.54	95.42	1,012	7,128
Fan Milk Ltd.	6.36	1,100	6,996	0.00	-79.15	-132.12	6.36	2.73	0.00	132.97	754	3,846
Cal Bank Plc	1.02	4,100	4,182	-2.00	-168.42	-218.75	1.17	0.31	-12.82	229.03	559	7,170
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	216
Enterprise Group Limited	1.88	300	564	0.00	-291.67	-526.67	2.02	0.29	-6.93	548.28	246	1,077
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	0	0	0.00	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	943
HFC Bank (Ghana) Ltd.	0.65	200	130	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	541
Ghana Oil Company Ltd	0.89	8,100	7,209	0.00	-43.55	-64.81	1.50	0.54	-40.67	64.81	187	265
Paterson Zochonis Ghana Ltd.	0.82	0	0	0.00	-355.56	-331.58	0.85	0.16	-3.53	412.50	137	92
Benso Oil Palm Plantation	3.85	0	0	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	331
Produce Buying Co	0.18	145,500	26,190	5.26	0.00	10.00	0.26	0.16	-30.77	12.50	86	37
SIC Insurance Company Limited	0.40	300	120	0.00	-17.65	-25.00	0.51	0.27	-21.57	48.15	78	574
Total Petroleum Ghana Ltd.	5.17	400	2,068	0.19	77.99	71.90	42.00	5.17	-87.69	0.00	72	704
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	100	2	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.31	4,800	1,488	-3.33	-106.67	-158.33	0.31	0.12	0.00	158.33	15	121
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	39

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	90.25	0.05	1.94	2.59

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	30.12	0	0	105.00	50.76	50.20	30.12	15.11	0.00	99.40	27,394	31
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.55	37.00	17.95	0.00	106.15	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	60	849	105.00	134.34	-37.62	33.53	4.68	-57.80	202.31	1,634	652
Ghana Commercial Bank Ltd.	5.40	56,200	303,480	105.00	389.73	411.79	5.40	1.04	0.00	418.53	1,431	1,205
Ecobank Ghana Ltd	4.39	300	1,317	104.53	178.69	168.43	4.39	1.56	0.00	181.95	1,287	164
Guinness Ghana Breweries Ltd.	5.12	1,000	5,120	105.80	272.18	288.20	5.12	1.30	0.00	293.33	1,082	49
Unilever Ghana Ltd.	16.20	0	0	105.00	262.12	269.97	16.20	4.32	0.00	274.84	1,012	141
Fan Milk Ltd.	6.36	1,100	6,996	105.00	241.20	339.98	6.36	1.43	0.00	344.38	754	522
Cal Bank Plc	1.02	4,100	4,182	109.10	411.21	504.19	1.02	0.16	0.00	531.97	559	2,200
SSB Bank Ltd.	0.86	0	0	105.00	241.22	270.49	0.86	0.21	0.00	319.51	286	49
Enterprise Group Limited	1.88	300	564	105.00	645.93	1,087.85	1.88	0.15	0.00	1,123.16	246	159
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.56	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	169.97	0.47	0.16	0.00	187.29	214	220
HFC Bank (Ghana) Ltd.	0.65	200	130	105.00	175.10	173.79	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.89	8,100	7,209	105.00	173.39	212.41	0.89	0.28	0.00	216.50	187	33
Paterson Zochonis Ghana Ltd.	0.82	0	0	105.00	767.61	718.06	0.82	0.08	0.00	876.19	137	4
Benso Oil Palm Plantation	3.85	0	0	105.00	423.74	389.78	3.85	0.73	0.00	424.67	133	23
Produce Buying Co	0.18	145,500	26,190	94.21	90.45	70.60	0.18	0.08	0.00	122.50	86	2
SIC Insurance Company Limited	0.40	300	120	105.00	124.06	136.94	0.40	0.14	0.00	192.61	78	124
Total Petroleum Ghana Ltd.	5.17	400	2,068	104.60	-58.08	-46.74	20.92	5.17	-75.29	0.00	72	183
Trust Bank	0.35	0	0	105.00	66.64	65.86	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.55	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	100	2	105.00	90.46	279.15	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	4,800	1,488	111.83	293.60	389.68	0.31	0.06	0.00	392.85	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.46	0.06	0.02	0.00	198.51	14	15

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	8,390.00	1.08	85.62	1.26



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	8.20	7,846,100	64,338,020	-0.61	-62.38	-105.00	8.20	4.00	0.00	105.00	328,295	2,802,614
East African Breweries	300.00	343,300	102,990,000	-0.33	-13.64	-31.58	423.00	221.00	-29.08	35.75	237,232	2,376,911
Kenya Commercial Bank	44.50	288,700	12,847,150	0.56	-49.58	-64.81	45.00	26.75	-1.11	66.36	132,794	1,996,763
Equity Bank Limited	33.25	2,326,100	77,342,825	0.75	-38.54	-40.00	36.25	22.50	-8.28	47.78	123,117	1,809,811
Barclays Bank Kenya	17.10	2,413,400	41,269,140	-0.59	-8.92	-16.72	18.70	13.95	-8.56	22.58	92,879	441,198
Standard Chartered Bank	299.00	58,800	17,581,200	-0.34	-26.69	-34.08	318.00	198.00	-5.97	51.01	92,438	189,304
Bamburi Cement	206.00	257,500	53,045,000	-0.49	-11.35	-17.05	225.00	167.00	-8.44	23.35	74,769	330,343
Co-Operative Bank Of Kenya Ltd	16.10	3,237,500	52,123,750	-0.63	-30.36	-31.43	17.80	11.75	-9.55	37.02	67,472	324,620
Nation Media Group	309.00	160,400	49,563,600	-3.00	-39.19	-52.22	398.00	204.00	-22.36	51.47	58,259	2,514,987
British American Tobacco (Kenya) Ltd	574.00	16,600	9,528,400	-0.88	-16.43	-40.00	577.00	415.00	-0.52	38.31	57,400	653,356
Diamond Trust Kenya	172.00	16,500	2,838,000	0.00	-49.57	-70.30	179.00	104.00	-3.91	65.38	37,857	71,454
Kenya Electricity Gen. Comp	16.45	900,900	14,819,805	-0.61	-84.83	-100.61	17.35	8.30	-5.19	98.19	36,163	196,098
City Trust	90.00	0	0	0.00	76.92	73.91	480.00	85.00	-81.25	5.88	35,312	110,893
Athi River Mining	71.00	21,000	1,491,000	0.00	68.16	-73.17	223.00	41.20	-68.16	72.33	35,164	243,733
NIC Bank Ltd.	57.00	67,200	3,830,400	0.00	-49.02	-70.15	58.50	33.25	-2.56	71.43	30,950	120,589
Kenya Power & Lighting	14.85	109,600	1,627,560	0.00	14.90	12.65	20.00	13.85	-25.75	7.22	28,979	188,877
CFC Bank	69.50	35,800	2,488,100	0.71	-67.47	-51.91	72.50	36.25	-4.14	91.72	27,474	557,361
Scangroup Limited	60.50	1,400	84,700	0.00	10.37	-2.54	75.00	56.00	-19.33	8.04	17,229	120,556
Centum Investment Company Ltd	24.00	166,200	3,988,800	0.00	-93.55	-100.84	25.75	11.80	-6.80	103.39	15,970	143,232
Jubilee Holdings	256.00	400	102,400	1.54	-47.98	-55.15	279.00	164.00	-8.24	56.10	15,333	33,765
Kenya Airways	9.35	141,400	1,322,090	0.53	16.89	27.80	12.85	8.95	-27.24	4.47	13,991	60,627
KenolKobil	8.10	956,200	7,745,220	1.22	40.00	47.57	15.65	8.00	-48.24	1.25	11,921	162,649
TPS East Africa	48.00	242,200	11,625,600	0.00	-17.07	0.00	55.50	36.75	-13.51	30.61	8,744	13,409
TransCentury Limited	31.00	11,500	356,500	4.62	-36.26	-34.78	36.75	20.00	-15.65	55.00	8,492	40,466
National Bank of Kenya	21.25	9,900	210,375	-3.66	-24.27	-17.73	23.00	16.60	-7.61	28.01	5,950	20,821

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	8,390.00	1.08	85.62	1.26

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	8.20	7,846,100	64,338,020	8,671.55	13,880.77	17,284.30	8.20	0.05	0.00	17,384.01	328,295	11,367
East African Breweries		343,300					5.01	2.59				7,626
Kenya Commercial Bank	44.50	288,700	12,847,150	8,569.31	12,778.84	13,876.31	44.50	0.31	0.00	14,058.45	132,794	6,681
Equity Bank Limited	33.25	2,326,100	77,342,825	8,552.95	11,828.47	11,772.03	33.25	0.27	0.00	12,432.98	123,117	6,956
Barclays Bank Kenya	17.10	2,413,400	41,269,140	8,669.32	9,277.78	9,798.18	17.10	0.16	0.00	10,320.48	92,879	1,372
Standard Chartered Bank		58,800					3.79	2.34				518
Bamburi Cement		257,500					2.65	1.96				1,779
Co-Operative Bank Of Kenya Ltd	16.10	3,237,500	52,123,750	8,672.50	11,124.44	11,045.19	16.10	0.14	0.00	11,549.78	67,472	1,861
Nation Media Group		160,400					4.74	2.40				260
British American Tobacco (Kenya) Ltd		16,600					6.74	4.89				356
Diamond Trust Kenya		16,500					2.05	1.23				367
Kenya Electricity Gen. Comp		900,900					0.20	0.10				630
City Trust		0					5.50	1.10				536
Athi River Mining		21,000					2.60	0.48				1,557
NIC Bank Ltd.		67,200					0.67	0.39				492
Kenya Power & Lighting		109,600					0.24	0.16				871
CFC Bank		35,800					0.83	0.43				1,893
Scangroup Limited	60.50	1,400	84,700	8,618.01	7,617.11	8,595.60	60.50	0.66	0.00	9,104.32	17,229	96
Centum Investment Company Ltd	24.00	166,200	3,988,800	8,618.02	16,564.58	16,931.06	24.00	0.14	0.00	17,203.53	15,970	494
Jubilee Holdings		400					3.23	1.93				177
Kenya Airways		141,400					0.15	0.11				148
KenolKobil		956,200					0.18	0.09				808
TPS East Africa	48.00	242,200	11,625,600	8,618.02	9,980.01	0.00	48.00	0.43	0.00	11,018.83	8,744	30
TransCentury Limited	31.00	11,500	356,500	8,215.65	11,632.34	11,329.58	31.00	0.24	0.00	13,091.49	8,492	181
National Bank of Kenya		9,900					0.27	0.19				87

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	28,800.00	32.40	345.01	9.39

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	265,240
National Bank of Malawi	170	3,428	583,994	-0.43	-209.18	96.96	5,600	54	-96.96	215.48	79,545	2,878,621
Standard Bank Malawi	280	0	0	0.00	-118.36	97.67	12,000	120	-97.67	133.33	59,733	273,769
First Merchant Bank	19	3,000,000	57,000,000	-15.15	-123.53	97.08	650	6	-97.08	216.67	44,388	672,843
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	506,008
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.92	175	1	-98.86	100.00	20,080	9,385,794
NBS Bank Malawi	13	252,463	3,155,788	0.00	-13.64	99.00	1,250	7	-99.00	78.57	6,166	249,419
National Investment Trust Limited	28	30,589	841,198	0.00	-61.76	98.43	1,750	17	-98.43	66.67	3,712	132,044
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	120,569
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	155,082
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,516,986
Real Insurance Company of Malawi	1	20,464	20,464	0.00	99.17	99.17	120	1	-99.17	0.00	250	53,792

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	28,800.00	32.40	345.01	9.39

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					53.42	0.40				113
National Bank of Malawi		3,428					19.49	0.15				111
Standard Bank Malawi	280.00	0	0	33,400.04	72,983.39	572.74	280.00	0.37	0.00	76,360.95	59,733	0
First Merchant Bank		3,000,000					2.26	0.02				48
Press Corporation Limited		0					63.72	0.47				53
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	211.69	2.00	0.00	0.00	83,233.33	20,080	17,458
NBS Bank Malawi	12.50	252,463	3,155,788	33,400.39	37,934.38	188.32	12.50	0.02	0.00	73,864.50	6,166	354
National Investment Trust Limited	27.50	30,589	841,198	33,400.23	54,042.38	353.07	27.50	0.04	0.00	67,137.16	3,712	117
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	140.26	2.00	0.01	0.00	39,115.69	2,298	251
Sunbird Hotels and Lodges		0					2.26	0.02				453
Nico Holdings Limited		0					5.00	0.04				497
Real Insurance Company of Malawi	1.00	20,464	20,464	33,400.84	178.91	140.26	1.00	0.00	0.00	32,158.06	250	2

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	2,905.00	0.26	30.89	0.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	0	0	0.00	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	127,945
State Bank of Mauritius Ltd	1.01	9,261,600	9,354,216	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	134,495
New Mauritius Hotels Ltd	80.25	101,111	8,114,158	2.13	-40.79	-11.46	82.00	52.00	-2.13	54.33	12,954	34,258
Savannah Sugar Estates Ltd	49.00	1,000	49,000	0.00	-25.96	-28.61	50.00	38.20	-2.00	28.27	11,294	5,406
Ireland Blyth Ltd	97.00	1,230	119,310	0.00	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	6,140
Medine Sugar Estates	66.00	8,400	554,400	1.49	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	7,782
Mon Tresor Mon Desert Ltd	84.00	11,000	924,000	1.18	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	2,230
Rogers & Co. Ltd	189.00	30,027	5,675,103	-0.53	-26.85	40.94	195.00	130.00	-3.08	45.38	4,763	9,571
Shell Mauritius Ltd	138.00	1,000	138,000	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,560
Espitalier Noel Investment Trust Ltd	46.00	1,200	55,200	0.54	-27.78	-24.66	47.00	34.50	-2.13	33.33	3,969	1,163
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	1,968
Sun Resorts Ltd	32.20	600	19,320	-0.63	-16.67	18.48	32.20	27.00	0.00	19.26	3,651	10,020
CIEL Investment Ltd	3.50	14,000	49,000	0.00	-22.81	-22.81	3.60	2.40	-2.78	45.83	3,523	20,496
Phoenix Beverages Ltd	200.00	63,238	12,647,600	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	13,910
Promotion & Development Ltd	81.00	34,316	2,779,596	-1.25	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,666
Naiade Resorts	27.20	6,600	179,520	0.00	-67.90	-29.52	28.30	14.70	-3.89	85.03	3,101	13,623
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,516
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	33,138
Mauritius Union Assurance Ltd	121.00	7,400	895,400	0.41	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,381
Mauritius Development Investment Trust Ltd	5.88	30,000	176,400	0.00	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	6,023
Innodis Ltd	53.00	0	0	0.00	-20.45	-26.19	53.00	44.00	0.00	20.45	1,946	8,046
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Fincorp Investments Ltd	18.00	112,600	2,026,800	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,658
Mauritius Stationery Manufacturers Ltd	8.10	1,000	8,100	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	23
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	113

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	2,905.00	0.26	30.89	0.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	0	0	3,002.50	3,356.97	3,405.02	193.50	5.19	0.00	3,626.67	48,447	1,462
State Bank of Mauritius Ltd	1.01	9,261,600	9,354,216	3,002.54	3,347.57	3,695.42	1.01	0.00	0.00	36,566.67	30,677	371
New Mauritius Hotels Ltd	80.25	101,111	8,114,158	2,936.29	4,201.12	3,271.61	80.25	1.69	0.00	4,642.35	12,954	451
Savannah Sugar Estates Ltd	49.00	1,000	49,000	3,002.50	3,748.20	3,790.42	49.00	1.24	0.00	3,850.66	11,294	62
Ireland Blyth Ltd	97.00	1,230	119,310	3,002.50	3,674.97	3,637.90	97.00	2.44	0.00	3,875.74	6,929	110
Medine Sugar Estates	66.00	8,400	554,400	2,956.20	2,955.00	2,276.79	66.00	1.94	0.00	3,309.97	5,738	203
Mon Tresor Mon Desert Ltd	84.00	11,000	924,000	2,966.00	3,232.73	3,380.82	84.00	2.34	0.00	3,484.38	5,629	8
Rogers & Co. Ltd	189.00	30,027	5,675,103	3,019.00	3,775.13	1,686.64	189.00	4.17	0.00	4,435.96	4,763	101
Shell Mauritius Ltd	138.00	1,000	138,000	3,002.50	2,455.09	2,476.85	138.00	5.00	0.00	2,662.21	4,046	51
Espitalier Noel Investment Trust Ltd	46.00	1,200	55,200	2,985.73	3,803.61	3,671.00	46.00	1.11	0.00	4,059.88	3,969	14
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,617.77	28.75	0.90	0.00	3,089.13	3,830	6
Sun Resorts Ltd	32.20	600	19,320	3,021.89	3,464.17	2,365.95	32.20	0.87	0.00	3,620.82	3,651	27
CIEL Investment Ltd	3.50	14,000	49,000	3,002.51	3,651.78	3,614.95	3.50	0.08	0.00	4,445.45	3,523	80
Phoenix Beverages Ltd	200.00	63,238	12,647,600	3,002.50	2,895.10	2,880.30	200.00	6.44	0.00	3,004.48	3,289	21
Promotion & Development Ltd	81.00	34,316	2,779,596	3,041.28	3,827.86	3,041.35	81.00	1.79	0.00	4,412.79	3,150	107
Naiade Resorts	27.20	6,600	179,520	3,002.50	5,029.38	3,818.10	27.20	0.48	0.00	5,617.89	3,101	142
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,785.38	310.00	10.08	0.00	2,975.40	2,565	13
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,660.68	94.00	2.91	0.00	3,127.36	2,491	939
Mauritius Union Assurance Ltd	121.00	7,400	895,400	2,989.73	2,905.33	2,925.00	121.00	3.86	0.00	3,035.93	2,424	104
Mauritius Development Investment Trust Ltd	5.88	30,000	176,400	3,002.51	3,722.00	3,422.18	5.88	0.15	0.00	3,806.98	2,074	74
Innodis Ltd	53.00	0	0	3,002.50	3,579.89	3,717.26	53.00	1.42	0.00	3,626.62	1,946	150
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,076.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	112,600	2,026,800	3,002.50	3,315.53	2,859.24	18.00	0.45	0.00	3,911.59	1,860	12
Mauritius Stationery Manufacturers Ltd	8.10	1,000	8,100	3,002.51	2,993.20	1,784.81	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	3,232.63	650.00	19.23	0.00	3,279.99	1,710	1

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	753.44	0.10	8.52	1.18

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	92.50	3,337	308,673	0.27	12.74	12.41	114.50	86.91	-19.21	6.43	81,316,318	806,676
Centrale Laitiere	1,401.00	0	0	0.00	4.37	-4.87	1,590.00	1,320.00	-11.89	6.14	13,197,420	3,750
CGI	533.00	157	83,681	-3.90	32.53	32.45	866.00	508.00	-38.45	4.92	9,811,464	803,577
Wafa Assurance	2,800.00	0	0	0.00	17.38	9.68	3,395.00	2,664.00	-17.53	5.11	9,800,000	137,018
Holcim (Maroc)	1,360.00	0	0	0.00	31.17	22.46	1,976.00	1,359.00	-31.17	0.07	5,725,600	175,294
Brasseries du Maroc.	2,380.00	44	104,720	-5.78	-6.73	-25.26	2,550.00	1,900.00	-6.67	25.26	1,190,000	69,826
Attijariwafa Bank	307.50	4,438	1,364,685	0.81	2.38	8.20	345.00	300.00	-10.87	2.50	62,584	2,844,751
Banque Marocaine du Commerce Exterieur	198.00	5,295	1,048,410	0.00	-27.66	-10.61	201.50	137.00	-1.74	44.53	35,533	178,614
Banque Centrale Populaire	190.00	10,680	2,029,200	0.00	3.89	5.07	202.50	178.75	-6.17	6.29	32,896	802,933
Douja Promotion Grp Addoha Maroc	40.00	92,481	3,699,240	2.42	37.40	41.18	68.30	40.00	-41.43	0.00	12,600	529,484
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	5.92	876.00	700.00	-9.25	13.57	10,556	42,822
Ciment du Maroc	630.00	6	3,780	1.56	12.50	24.19	825.00	571.50	-23.64	10.24	9,094	85,213
Credit Immobilier et Hotelier	255.00	0	0	0.00	-8.97	-7.05	255.00	185.00	0.00	37.84	6,785	24,682
Salafin	555.00	0	0	0.00	1.77	-2.78	605.00	517.00	-8.26	7.35	1,328	979
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	86
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,637
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-10.00	39.00	26.80	-1.28	43.66	354	3,389
Matel Pc Market	168.50	0	0	0.00	-5.31	19.76	206.10	151.00	-18.24	11.59	317	3,887
Cartier Saada	19.00	0	0	0.00	-8.57	8.39	20.70	15.98	-8.21	18.90	100	2,732
Papelera Tetuan	24.26	0	0	0.00	18.86	18.48	33.54	22.00	-27.67	10.27	62	1,900

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	753.44	0.10	8.52	1.18

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	92.50	3,337	308,673	745.91	638.63	644.25	92.50	10.98	0.00	742.13	81,316,318	18,313
Centrale Laitiere	1,401.00	0	0	748.20	709.45	790.99	1,401.00	152.87	0.00	816.49	13,197,420	421
CGI	533.00	157	83,681	781.27	471.07	473.97	533.00	60.02	0.00	788.00	9,811,464	93,974
Wafa Assurance	2,800.00	0	0	748.20	599.32	667.43	2,800.00	309.39	0.00	805.01	9,800,000	10,202
Holcim (Maroc)	1,360.00	0	0	748.20	482.56	558.79	1,360.00	160.66	0.00	746.51	5,725,600	9,560
Brasseries du Maroc.	2,380.00	44	104,720	797.21	803.36	964.30	2,380.00	218.48	0.00	989.33	1,190,000	251
Attijariwafa Bank	307.50	4,438	1,364,685	741.36	726.28	680.02	307.50	34.98	0.00	778.97	62,584	303,452
Banque Marocaine du Commerce Exterieur	198.00	5,295	1,048,410	748.20	980.55	839.84	198.00	16.04	0.00	1,134.21	35,533	12,505
Banque Centrale Populaire	190.00	10,680	2,029,200	748.20	713.46	706.56	190.00	21.25	0.00	794.00	32,896	44,653
Douja Promotion Grp Addoha Maroc	40.00	92,481	3,699,240	727.71	429.85	399.79	40.00	5.16	0.00	675.54	12,600	42,713
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	699.37	795.00	80.64	0.00	885.88	10,556	4,652
Ciment du Maroc	630.00	6	3,780	734.95	640.63	544.14	630.00	66.00	0.00	854.52	9,094	6,974
Credit Immobilier et Hotelier	255.00	0	0	748.20	822.39	809.57	255.00	22.04	0.00	1,056.86	6,785	1,677
Salafin	555.00	0	0	748.20	731.45	773.25	555.00	60.32	0.00	820.05	1,328	51
Auto Nejma	1,281.00	0	0	748.20	577.67	526.60	1,281.00	149.70	0.00	755.72	1,310	10
Maroc Leasing	408.00	0	0	748.20	774.29	725.37	408.00	38.48	0.00	960.22	1,132	270
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	834.62	38.50	3.14	0.00	1,124.36	354	274
Matel Pc Market	168.50	0	0	748.20	791.40	581.74	168.50	17.82	0.00	845.36	317	333
Cartier Saada	19.00	0	0	748.20	818.98	678.37	19.00	1.85	0.00	927.42	100	107
Papelera Tetuan	24.26	0	0	748.20	586.77	592.62	24.26	2.56	0.00	846.07	62	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	717.94	0.51	9.07	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)
Anglo American plc	246.72	2,000	493,440	-0.04	4.76	3.36	286.01	185.45	-13.74	33.04	343,961	8,745
Firststrand Ltd	33.22	43,000	1,428,460	1.42	-7.13	-30.27	33.70	25.98	-1.42	27.87	187,292	27,491
Old Mutual plc	29.97	0	0	0.63	-22.68	-29.01	32.00	22.76	-6.34	31.68	146,751	97,306
Santam Ltd	191.00	0	0	1.04	-1.00	-6.67	217.00	167.68	-11.98	13.91	123,937	15,188
Nedbank Group Ltd.	201.50	2,000	403,000	0.25	-7.12	-18.39	203.50	166.50	-0.98	21.02	102,806	18,518
Sanlam	47.60	0	0	0.83	-5.15	-28.65	49.67	36.20	-4.17	31.49	99,960	86,561
Shoprite Holdings Ltd	166.60	0	0	1.48	18.53	-5.43	205.88	155.83	-19.08	6.91	95,058	36,926
Truworths International Ltd	88.77	6,000	532,620	3.68	18.63	5.26	114.93	76.67	-22.76	15.78	41,090	27,566
MMI Holdings Limited	24.36	0	0	0.20	-9.29	-19.00	26.55	19.81	-8.25	22.97	38,240	82,676
Barloworld Intern Transport	97.12	0	0	1.00	-11.35	-24.35	100.00	67.95	-2.88	42.93	22,445	33,825
Oceana Group Ltd	82.00	0	0	1.55	-15.66	-49.09	97.00	54.00	-15.46	51.85	9,794	15,755
Vukile Property Fund	16.37	689,768	11,291,502	0.00	5.21	10.84	20.48	14.60	-20.07	12.12	7,456	18,856
African Oxygen Ltd	20.64	0	0	-8.92	12.13	-9.79	24.85	18.60	-16.94	10.97	7,076	302
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.76	20.01	15.60	0.00	28.27	5,354	6,132
Paladin Energy Ltd	5.05	0	0	1.75	43.76	-250.69	11.30	0.74	-55.31	582.43	4,864	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,294
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.84	12.65	11.82	-1.11	5.84	2,651	1,427
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,452
Trustco Group Hldgs Ltd	0.78	0	0	0.00	25.71	30.97	1.24	0.65	-37.10	20.00	574	1
Nictus Beperk	1.30	0	0	0.00	13.33	61.88	3.41	1.00	-61.88	30.00	86	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	235

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	717.94	0.51	9.07	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)
Anglo American plc		2,000					32.89	18.38				733
Firststrand Ltd		43,000					3.75	2.62				1,339
Old Mutual plc		0					3.40	2.53				2,985
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	201.50	2,000	403,000	887.85	807.71	878.55	201.50	16.50	0.00	1,121.28	102,806	275
Sanlam		0					5.41	4.10				3,530
Shoprite Holdings Ltd		0					24.28	16.05				82
Truworths International Ltd		6,000					13.41	7.58				2,136
MMI Holdings Limited	24.36	0	0	888.27	826.04	883.62	24.36	1.97	0.00	1,138.43	38,240	2,761
Barloworld Intern Transport		0					11.08	7.45				2,464
Oceana Group Ltd		0					9.32	6.07				17
Vukile Property Fund	16.37	689,768	11,291,502	890.30	703.19	636.96	16.37	1.52	0.00	978.25	7,456	561
African Oxygen Ltd	20.64	0	0	978.62	644.54	807.45	20.64	2.06	0.00	902.92	7,076	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				125
Paladin Energy Ltd	5.05	0	0	872.96	376.52	2,798.67	5.05	0.08	0.00	6,013.80	4,864	0
Namibia Breweries		0					1.54	1.36				174
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	774.80	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	874.79	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.78	0	0	890.30	529.46	470.54	0.78	0.07	0.00	1,092.66	574	0
Nictus Beperk		0					0.42	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,358.65	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	15,670.00	1.33	158.07	0.84



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	41,699	7,922,810	0.00	-48.32	-65.19	210.01	115.02	-9.53	65.19	3,237,696	1,587,104
Nigerian Breweries Plc	161.00	609,644	98,152,684	0.00	-11.03	-17.09	179.40	121.20	-10.26	32.84	1,217,595	2,667,616
Nestle Foods Nigeria Plc	940.00	173,851	163,419,940	0.00	-34.29	-62.77	1,088.00	573.00	-13.60	64.05	745,096	1,716,276
GT Bank Plc	23.79	10,231,040	243,396,442	1.29	-3.43	-24.55	29.99	18.60	-20.67	27.90	700,167	3,962,200
Zenith Bank	19.45	20,524,180	399,195,301	-0.52	-4.40	-19.40	22.80	16.00	-14.69	21.56	610,661	3,781,272
Guinness Nigeria Plc	248.00	83,162	20,624,176	0.40	8.86	4.62	297.41	230.00	-16.61	7.83	373,460	589,458
West African Portland Cement Plc	92.00	80,550	7,410,600	0.00	-54.88	-84.00	110.00	52.60	-16.36	74.90	276,147	1,347,296
United Bank for Africa Plc (Group)	7.07	10,545,740	74,558,382	1.81	-60.32	-54.03	9.60	4.31	-26.35	64.04	233,178	2,322,162
Access Bank Nigeria Plc	9.98	27,158,640	271,043,227	-6.06	-10.28	-6.17	12.39	8.40	-19.45	18.81	228,424	1,634,986
Unilever Nigeria Plc	59.00	186,007	10,974,413	0.00	-26.88	-57.33	76.00	37.50	-22.37	57.33	223,214	708,270
Flour Mills Nigeria Plc	83.00	85,521	7,098,243	0.00	-27.69	-28.28	109.24	61.67	-24.02	34.59	193,786	336,403
Union Bank of Nigeria Plc	10.39	575,498	5,979,424	0.00	-41.36	-37.98	15.30	7.20	-32.09	44.31	175,963	106,180
Cadbury Nigeria Plc	49.00	324,446	15,897,854	0.00	-68.97	-140.55	64.53	20.37	-24.07	140.55	153,330	335,833
P.Z Cussons Nigeria Plc.	38.00	309,479	11,760,202	3.41	-35.71	-57.28	56.00	24.00	-32.14	58.33	150,878	212,028
Ecobank Transnational Incorporated	13.50	2,936,404	39,641,454	1.32	-22.73	-18.32	16.01	10.62	-15.68	27.12	133,830	975,088
Dangote Sugar Refinery Plc	10.40	1,293,258	13,449,883	0.10	-73.91	-116.67	12.85	4.82	-19.07	115.77	124,799	425,658
Julius Berger Nigeria Plc	76.95	43,206	3,324,702	0.00	-133.18	-174.72	83.75	26.59	-8.12	189.39	92,340	209,388
Diamond Bank Plc	6.01	41,377,520	248,678,895	3.38	-21.41	-75.22	7.66	3.31	-21.54	81.57	86,996	615,971
First City Monument Bank Plc	4.00	943,247	3,772,988	0.00	-15.94	-37.93	5.20	3.04	-23.08	31.58	74,847	218,447
UACN Plc	55.97	509,546	28,519,290	-0.85	-33.26	-38.20	71.10	39.46	-21.28	41.84	71,900	388,682
Fidelity Bank PLC	2.40	10,610,660	25,465,584	4.00	-6.19	-35.59	3.47	1.72	-30.84	39.53	69,511	280,217
GlaxoSmithKline Consumer Nigeria plc	64.00	77,800	4,979,200	0.00	-41.91	-80.28	68.00	35.50	-5.88	80.28	61,228	504,468
International Breweries Plc	18.00	809,480	14,570,640	9.86	-12.57	-26.05	28.67	11.80	-37.22	52.54	58,725	245,325
Total Nigeria Plc	157.90	9,360	1,477,944	0.00	-30.96	-21.46	180.00	118.75	-12.28	32.97	53,610	90,499
Skye Bank Plc	4.21	44,880,790	188,948,126	2.09	1.64	-33.65	7.05	3.14	-40.28	34.08	48,772	279,962

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	15,670.00	1.33	158.07	0.84



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	41,699	7,922,810	16,030.00	23,060.42	25,966.78	190.00	0.73	0.00	25,948.81	3,237,696	2,081
Nigerian Breweries Plc	161.00	609,644	98,152,684	16,030.00	17,238.04	18,376.95	161.00	0.77	0.00	20,763.03	1,217,595	5,444
Nestle Foods Nigeria Plc	940.00	173,851	163,419,940	16,030.00	20,868.71	25,585.20	940.00	3.64	0.00	25,721.34	745,096	4,328
GT Bank Plc	23.79	10,231,040	243,396,442	15,822.52	16,051.37	19,554.82	23.79	0.12	0.00	20,026.90	700,167	10,482
Zenith Bank	19.45	20,524,180	399,195,301	16,113.47	16,202.34	18,741.24	19.45	0.10	0.00	19,081.46	610,661	7,945
Guinness Nigeria Plc	248.00	83,162	20,624,176	15,965.22	14,130.93	14,951.69	248.00	1.46	0.00	16,922.44	373,460	1,162
West African Portland Cement Plc	92.00	80,550	7,410,600	16,030.02	24,084.88	28,935.27	92.00	0.33	0.00	27,494.48	276,147	2,175
United Bank for Africa Plc (Group)	7.07	10,545,740	74,558,382	15,738.88	24,933.64	24,206.39	7.07	0.03	0.00	25,797.44	233,178	8,099
Access Bank Nigeria Plc	9.98	27,158,640	271,043,227	17,007.20	17,119.66	16,653.68	9.98	0.05	0.00	18,659.40	228,424	4,625
Unilever Nigeria Plc	59.00	186,007	10,974,413	16,030.00	19,712.62	24,727.26	59.00	0.24	0.00	24,710.77	223,214	2,237
Flour Mills Nigeria Plc	83.00	85,521	7,098,243	16,030.00	19,839.17	20,143.31	83.00	0.39	0.00	21,084.28	193,786	1,038
Union Bank of Nigeria Plc	10.39	575,498	5,979,424	16,030.03	21,973.51	21,673.75	10.39	0.05	0.00	22,585.59	175,963	262
Cadbury Nigeria Plc	49.00	324,446	15,897,854	16,030.04	26,284.09	37,858.90	49.00	0.13	0.00	37,825.70	153,330	829
P.Z Cussons Nigeria Plc.	38.00	309,479	11,760,202	15,480.60	21,091.88	24,719.57	38.00	0.15	0.00	24,818.03	150,878	702
Ecobank Transnational Incorporated	13.50	2,936,404	39,641,454	15,817.93	19,063.89	18,570.65	13.50	0.07	0.00	19,870.41	133,830	1,589
Dangote Sugar Refinery Plc	10.40	1,293,258	13,449,883	16,014.54	27,056.88	34,090.28	10.40	0.03	0.00	33,886.93	124,799	1,213
Julius Berger Nigeria Plc	76.95	43,206	3,324,702	16,030.01	36,311.38	43,251.38	76.95	0.17	0.00	45,405.62	92,340	434
Diamond Bank Plc	6.01	41,377,520	248,678,895	15,485.70	18,858.99	27,549.98	6.01	0.02	0.00	28,519.05	86,996	1,159
First City Monument Bank Plc	4.00	943,247	3,772,988	16,030.33	18,004.46	21,666.34	4.00	0.02	0.00	20,625.39	74,847	675
UACN Plc	55.97	509,546	28,519,290	16,166.61	20,708.86	21,707.65	55.97	0.25	0.00	22,216.59	71,900	868
Fidelity Bank PLC	2.40	10,610,660	25,465,584	15,384.87	16,482.60	21,298.00	2.40	0.01	0.00	21,918.35	69,511	652
GlaxoSmithKline Consumer Nigeria plc	64.00	77,800	4,979,200	16,030.01	22,058.82	28,348.49	64.00	0.23	0.00	28,331.81	61,228	854
International Breweries Plc	18.00	809,480	14,570,640	14,438.88	17,477.95	19,790.82	18.00	0.08	0.00	23,900.00	58,725	1,104
Total Nigeria Plc	157.90	9,360	1,477,944	16,030.00	20,349.61	19,066.65	157.90	0.75	0.00	20,908.52	53,610	376
Skye Bank Plc	4.21	44,880,790	188,948,126	15,692.63	15,259.92	20,991.13	4.21	0.02	0.00	21,055.78	48,772	530

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	717.94	0.51	9.07	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)
British American Tobacco	522.58	1,306,383	682,689,628	0.56	-21.95	-23.83	558.33	424.68	-6.40	23.05	993,197	3,039,514
Sabmiller plc	498.10	1,006,411	501,293,319	0.08	-27.01	-37.98	518.44	359.00	-3.92	38.75	798,613	3,260,599
Naspers Ltd	919.00	1,932,123	1,775,621,037	3.92	-69.08	-85.32	956.50	486.81	-3.92	88.78	382,250	6,502,034
MTN Group Ltd.	189.58	2,125,739	402,997,600	0.09	-6.34	-18.07	199.00	150.80	-4.73	25.72	356,805	6,886,689
Anglo American plc	246.72	1,576,808	389,030,070	-0.04	5.81	9.08	287.17	100.00	-14.09	146.72	343,961	4,446,622
Sasol Ltd	472.00	1,520,865	717,848,280	1.33	-29.94	-18.59	489.56	356.05	-3.59	32.57	306,298	3,663,634
Standard Bank Group Ltd.	116.66	2,964,275	345,812,322	1.47	1.97	-12.23	120.30	101.79	-3.03	14.61	188,724	2,527,125
Old Mutual plc	29.97	5,851,164	175,359,385	0.63	-22.53	-28.96	32.00	22.28	-6.34	34.52	166,700	1,159,292
Kumba Iron Ore Ltd.	470.00	355,949	167,296,030	2.49	16.97	9.61	611.58	429.47	-23.15	9.44	151,380	1,627,429
Aspen Pharmacare Holdings Ltd	263.51	842,834	222,095,187	2.77	-55.89	-90.81	271.50	137.85	-2.94	91.16	120,091	1,483,477
Anglo Platinum Ltd	422.00	463,661	195,664,942	1.17	5.59	6.35	500.50	274.01	-15.68	54.01	113,805	704,748
Nedbank Group Ltd.	201.50	731,621	147,421,632	0.25	-7.25	-18.19	203.50	166.50	-0.98	21.02	102,806	944,400
Sanlam	47.60	2,607,037	124,094,961	0.83	-5.10	-28.65	49.67	35.82	-4.17	32.89	99,960	1,071,754
ABSA Group Ltd	141.10	0	0	0.00	14.07	-5.85	171.75	134.60	-17.85	4.83	96,000	256,326
Shoprite Holdings Ltd	166.60	987,539	164,523,997	1.48	19.03	-5.43	206.37	157.62	-19.27	5.70	95,058	1,861,587
Remgro Ltd	193.62	448,270	86,794,037	2.15	-21.74	-35.14	201.07	143.00	-3.71	35.40	93,151	931,037
Bidvest Group Ltd	254.50	453,871	115,510,170	0.70	-16.22	-25.31	261.90	198.20	-2.83	28.41	83,408	976,456
Impala Platinum Holdings Ltd	121.36	3,615,649	438,795,163	0.48	26.89	17.01	175.00	86.00	-30.65	41.12	76,725	1,296,817
Steinhoff International Holdings Ltd	33.55	23,505,972	788,625,361	0.00	-20.90	-23.35	33.70	22.50	-0.45	49.11	61,602	910,751
Woolworths Hldgs	72.80	2,120,225	154,352,380	1.29	-2.16	-25.30	80.25	57.50	-9.28	26.61	61,523	1,544,558
Exxaro Resources Ltd	164.55	382,082	62,871,593	2.05	3.77	3.94	182.00	137.00	-9.59	20.11	58,927	477,793
Tiger Brands Ltd	294.24	354,176	104,212,746	1.92	10.02	-13.17	334.99	260.00	-12.16	13.17	56,355	938,964
Assore Ltd	399.04	53,302	21,269,630	3.82	-1.17	-24.47	445.00	273.75	-10.33	45.77	55,708	141,741
AngloGold Ashanti Ltd	125.10	2,017,404	252,377,240	1.87	52.64	57.41	304.50	117.50	-58.92	6.47	50,321	1,406,298
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.09	30.49	23.50	-14.89	10.43	49,085	363,740

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	717.94	0.51	9.07	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)
British American Tobacco	522.58	1,306,383	682,689,628	884.80	933.34	923.53	522.58	49.55	0.00	954.64	993,197	121,618
Sabmiller plc		1,006,411					56.99	41.60				135,622
Naspers Ltd		1,932,123					80.92	59.12				225,144
MTN Group Ltd.		2,125,739					21.08	16.40				260,696
Anglo American plc		1,576,808					33.20	12.14				178,666
Sasol Ltd	472.00	1,520,865	717,848,280	877.17	1,001.03	880.18	472.00	40.23	0.00	1,073.29	306,298	131,370
Standard Bank Group Ltd.		2,964,275					14.19	10.28				86,106
Old Mutual plc		5,851,164					3.40	2.64				41,869
Kumba Iron Ore Ltd.		355,949					71.10	43.22				67,575
Aspen Pharmacare Holdings Ltd	263.51	842,834	222,095,187	862.86	1,220.90	1,477.15	263.51	15.97	0.00	1,550.01	120,091	68,198
Anglo Platinum Ltd		463,661					57.86	27.10				15,356
Nedbank Group Ltd.		731,621					22.54	16.50				29,194
Sanlam		2,607,037					5.49	4.10				48,174
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	166.60	987,539	164,523,997	875.66	586.12	771.43	166.60	16.05	0.00	938.12	95,058	67,108
Remgro Ltd		448,270					21.57	16.12				42,455
Bidvest Group Ltd		453,871					28.67	22.13				37,911
Impala Platinum Holdings Ltd		3,615,649					20.23	8.51				39,303
Steinhoff International Holdings Ltd	33.55	23,505,972	788,625,361	890.30	924.45	919.51	33.55	2.32	0.00	1,347.74	61,602	27,480
Woolworths Hldgs		2,120,225					8.67	5.84				53,436
Exxaro Resources Ltd	164.55	382,082	62,871,593	869.96	715.39	693.98	164.55	13.38	0.00	1,130.28	58,927	18,469
Tiger Brands Ltd	294.24	354,176	104,212,746	871.29	662.46	835.40	294.24	27.80	0.00	958.35	56,355	42,164
Assore Ltd		53,302					50.11	30.15				6,370
AngloGold Ashanti Ltd	125.10	2,017,404	252,377,240	871.74	301.35	252.05	125.10	12.41	0.00	908.43	50,321	49,878
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	735.57	25.95	2.33	0.00	1,012.11	49,085	33,409

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	717.94	0.51	9.07	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)
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	717.94	0.51	9.07	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)
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	726.55	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	19.88	1,610.48	1.23

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	1,880	14,100	26,508,000	0.00	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	25,464,728
Tanzania Breweries Ltd	3,760	50	188,000	0.00	-34.29	-39.26	3,760	2,620	0.00	43.51	1,108,931	19,920,402
Tanzania Cigarette Co	7,100	0	0	0.00	-69.05	-83.94	7,100	3,860	0.00	83.94	710,000	2,364,008
CRDB Bank Ltd	270	5,006	1,351,620	0.00	-80.00	-140.00	325	110	-16.92	145.45	587,663	31,754,499
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,530,309
Tanga Cement Co. Ltd.	2,360	0	0	0.00	1.67	2.48	2,420	2,340	-2.48	0.85	150,263	732,140
Swissport Tanzania Ltd	2,320	0	0	0.00	-34.88	-70.59	2,320	1,360	0.00	70.59	83,520	1,437,876
Dar es Salaam Community Bank	495	493	244,035	-1.02	20.16	20.16	620	380	-20.16	30.26	16,034	5,146,829

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	19.88	1,610.48	1.23

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	1,880.00	14,100	26,508,000	61,800.09	65,953.80	68,044.19	1,880.00	0.61	0.00	108,704.20	940,000,000	8,723
Tanzania Breweries Ltd	3,760.00	50	188,000	61,800.02	112,742.92	119,024.56	3,760.00	1.64	0.00	129,238.21	1,108,931	2,003
Tanzania Cigarette Co	7,100.00	0	0	61,800.00	67,840.50	68,326.28	7,100.00	2.45	0.00	89,968.23	710,000	896
CRDB Bank Ltd	270.00	5,006	1,351,620	61,800.59	85,200.68	77,543.50	270.00	0.07	0.00	86,719.48	587,663	4,197
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	69,838.08	2,700.00	1.56	0.00	72,479.10	485,792	1,108
Tanga Cement Co. Ltd.	2,360.00	0	0	61,800.10	55,758.39	53,348.83	2,360.00	1.46	0.00	62,021.32	150,263	81
Swissport Tanzania Ltd	2,320.00	0	0	61,800.04	113,690.80	168,320.66	2,320.00	0.86	0.00	168,574.00	83,520	667
Dar es Salaam Community Bank	495.00	493	244,035	63,452.56	26,444.42	25,526.23	495.00	0.23	0.00	113,446.16	16,034	773

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	55.94	0.04	1.59	2.32

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 Tunisie	64.00	745	47,680	0.00	-0.82	7.25	71.12	59.50	-10.01	7.56	1,088,000	2,852
Banque de l'Habitat	12.35	4,255	52,549	0.40	0.40	23.77	16.12	12.00	-23.39	2.92	222,300	591
Banque De Tunisie	9.23	28,254	260,784	0.65	22.83	26.57	12.95	9.23	-28.73	0.00	1,384	6,387
Societe Frigorifique et Brasserie de Tunis	13.69	2,227	30,488	-0.66	-7.54	4.86	14.85	12.73	-7.81	7.54	1,095	4,795
Poulina Group Holding	5.80	1,144	6,635	1.53	11.45	26.58	7.80	5.79	-25.64	0.17	1,044	2,291
Amen Bank	31.40	4,052	127,233	-1.29	9.51	12.53	37.50	30.84	-16.27	1.82	767	1,417
Carthage Cement	4.05	456,600	1,849,230	-1.50	-14.41	-1.25	4.22	3.31	-4.03	22.36	697	25,889
Attijari Bank	16.25	2,389	38,821	-1.25	-8.33	1.52	17.81	14.70	-8.76	10.54	645	3,439
Arab Tunisian Bank	4.49	1,777	7,979	-0.45	2.39	15.44	5.29	4.30	-15.12	4.42	449	458
Union Bancaire pour le commerce et l' Industrie	27.87	73	2,035	0.07	22.60	39.41	46.34	27.51	-39.86	1.31	448	179
Societe Nouvelle Maison De La Ville De Tunis Mo	25.80	1,050	27,090	0.31	5.11	14.00	30.50	24.50	-15.41	5.31	429	1,775
Societe Magasin General.	31.95	150	4,793	0.00	7.01	-0.04	35.00	6.77	-8.70	371.94	366	863
Societe Tunisienne D'Assurances Et De Reassuran	147.10	1,835	269,929	2.00	-3.66	4.54	166.00	127.17	-11.39	15.67	339	1,706
Air Liquide Tunisie	287.00	10	2,870	-2.00	23.47	27.93	394.00	281.36	-27.16	2.00	318	1,264
Ennakl Automobiles	9.58	4,043	38,732	0.21	17.27	28.45	13.49	8.90	-28.98	7.64	287	1,485
Banque Nationale Agricole	8.83	1,500	13,245	0.34	-2.67	13.43	10.10	8.45	-12.57	4.50	282	429
Union Internationale de Banques	13.25	10,888	144,266	0.23	26.14	33.48	19.80	13.25	-33.08	0.00	259	1,441
Les Ciments De Bizerte	5.70	3,368	19,198	2.06	16.18	26.92	7.89	5.05	-27.76	12.87	251	204
Automobile Reseau Tunisien & Svcs	6.39	2,251	14,384	1.39	24.82	33.58	9.98	6.39	-35.97	0.00	244	1,376
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	36.27	78.57	51.62	-34.30	0.00	206	11
Societe Tunisie Profiles Aluminium	4.53	7,675	34,768	0.00	11.70	21.90	6.18	4.45	-26.70	1.80	203	2,117
Tunisie Leasing	22.90	2,843	65,105	0.00	-1.33	10.93	27.60	22.22	-17.03	3.06	190	3,080
Societe Tunisienne de Verrerie	7.07	3,180	22,483	-1.58	16.33	30.96	10.24	6.40	-30.96	10.47	141	2,074
Societe Tunisienne de Banque	5.50	1,900	10,450	-0.73	36.78	38.75	9.00	5.43	-38.89	1.29	136	206
Societe Tunisienne del' Air	1.27	3,035	3,854	0.78	12.41	27.84	1.80	1.25	-29.44	1.60	134	506

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	55.94	0.04	1.59	2.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	745	47,680	65.74	56.55	44.27	64.00	37.41	0.00	71.09	1,088,000	1,377
Banque de l'Habitat	12.35	4,255	52,549	65.07	54.65	18.58	12.35	7.28	0.00	69.61	222,300	211
Banque De Tunisie	9.23	28,254	260,784	64.67	19.84	14.21	9.23	5.70	0.00	62.07	1,384	1,941
Societe Frigorifique et Brasserie de Tunis	13.69	2,227	30,488	66.84	66.99	47.97	13.69	7.88	0.00	73.80	1,095	1,026
Poulina Group Holding	5.80	1,144	6,635	63.21	37.50	14.19	5.80	3.61	0.00	60.64	1,044	516
Amen Bank	31.40	4,052	127,233	67.88	40.51	36.04	31.40	18.64	0.00	68.43	767	544
Carthage Cement	4.05	456,600	1,849,230	68.23	77.65	57.48	4.05	2.00	0.00	102.72	697	3,888
Attijari Bank	16.25	2,389	38,821	67.81	68.22	53.18	16.25	9.30	0.00	74.83	645	985
Arab Tunisian Bank	4.49	1,777	7,979	66.48	51.57	31.52	4.49	2.60	0.00	73.00	449	133
Union Bancaire pour le commerce et l' Industrie	27.87	73	2,035	65.62	20.18	-5.76	29.54	17.77	-5.65	56.86	448	34
Societe Nouvelle Maison De La Ville De Tunis Mo	25.80	1,050	27,090	65.23	47.34	33.76	25.80	15.81	0.00	63.16	429	220
Societe Magasin General.	31.95	150	4,793	65.74	44.39	55.61	31.95	4.26	0.00	649.58	366	212
Societe Tunisienne D' Assurances Et De Reassuran	147.10	1,835	269,929	62.43	60.97	48.47	147.10	79.64	0.00	84.70	339	95
Air Liquide Tunisie	287.00	10	2,870	69.06	18.84	12.09	287.00	207.93	0.00	38.02	318	552
Ennakl Automobiles	9.58	4,043	38,732	65.39	28.46	11.28	9.58	5.37	0.00	78.35	287	314
Banque Nationale Agricole	8.83	1,500	13,245	65.18	59.43	34.65	8.83	5.24	0.00	68.55	282	124
Union Internationale de Banques	13.25	10,888	144,266	65.37	14.69	3.46	13.25	8.23	0.00	61.07	259	315
Les Ciments De Bizerte	5.70	3,368	19,198	62.32	30.16	13.66	5.70	3.05	0.00	87.01	251	60
Automobile Reseau Tunisien & Svcs	6.39	2,251	14,384	63.44	16.73	3.32	6.47	4.02	-1.22	58.78	244	323
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	-0.88	51.62	31.98	0.00	61.41	206	0
Societe Tunisie Profiles Aluminium	4.53	7,675	34,768	65.74	37.12	21.48	4.53	2.74	0.00	65.56	203	725
Tunisie Leasing	22.90	2,843	65,105	65.74	57.34	38.54	22.90	13.94	0.00	64.32	190	1,638
Societe Tunisienne de Verrerie	7.07	3,180	22,483	68.36	29.92	7.39	7.07	4.08	0.00	73.08	141	446
Societe Tunisienne de Banque	5.50	1,900	10,450	66.95	-1.83	-4.74	5.77	3.29	-4.70	66.96	136	45
Societe Tunisienne del' Air	1.27	3,035	3,854	64.45	36.00	12.24	1.27	0.75	0.00	70.20	134	107

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	250,400.00	46.28	2,614.74	1.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	619,042
Stanbic Bank Uganda Ltd	25	325,000	8,125,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	9,938,360
British American Tobacco Uganda	4,000	0	0	-57.48	-74.67	-105.13	4,000	2,140	0.00	86.92	196,320	0
Bank of Baroda.	130	0	0	0.00	48.00	48.00	320	110	-59.38	18.18	52,000	3,732,831
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,524,249
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	415,192
National Insurance Corporation Limited	35	6,266	219,310	0.00	0.00	22.22	45	35	-22.22	0.00	14,135	112,032

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	250,400.00	46.28	2,614.74	1.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				139
Stanbic Bank Uganda Ltd	25.00	325,000	8,125,000	258,404.81	234,616.83	249,900.00	25.00	0.01	0.00	137,737.84	255,943	2,908
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				1,206
New Vision Printing and Publishing Co.		0					0.24	0.22				122
Uganda Clays Ltd		0					0.01	0.01				114
National Insurance Corporation Limited	35.00	6,266	219,310	258,412.45	267,688.83	294,344.44	35.00	0.01	0.00	171,217.83	14,135	24

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	497,400.00	2,464.77	1,798.39	137.05

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
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,050	1	-99.92	4,490.16	2,912	5,445
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.86	1,050	1	-99.85	92.50	2,567	2,878
Zambia National Commercial Bank	0	14,976	4,193	6.67	99.85	99.83	200	0	-99.86	180.00	2,425	5,185
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,660
Zambia Sugar Company	7	0	0	0.00	97.24	97.32	270	0	-97.41	3,081.82	2,215	8,237
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	42
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	35
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	1,972
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	895
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	271
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	278
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	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	1,405
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	18
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	478	0	-99.90	61.29	13	820
Copperbelt Energy Corporation	1	6,698	4,689	0.00	99.90	99.90	685	1	-99.90	7.69	0	8,542

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	497,400.00	2,464.77	1,798.39	137.05

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	299.43	28.00	0.11	0.00	24,461.40	2,912	15
Standard Chartered Bank Zambia Plc		0					0.27	0.00				118
Zambia National Commercial Bank		14,976					0.06	0.02				815
Chilanga Cement		0					1.74	1.48				86
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,309.96	7.00	0.04	0.00	16,808.21	2,215	127
Zambian Breweries		0					0.65	0.49				2
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	667.31	3.99	0.50	0.00	705.74	989	224
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,035.48	3.52	0.30	0.00	1,092.41	747	133
National Breweries		0					1.74	1.50				24
Farmers House		0					0.68	0.54				14
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	149,900.00	13.50	0.00	0.00	182,042.86	62	257
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		6,698					0.17	0.12				708

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	0	0	0.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	148
Econet Wireless Holdings Ltd.	0.50	0	0	0.00	-11.11	-16.28	0.77	0.07	-35.06	594.44	454	92
Innsco Africa Ltd.	0.81	0	0	0.00	-15.71	-15.71	1.15	0.66	-29.57	22.73	437	36
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	30
British American Tobacco Holdings	10.00	0	0	0.00	-177.78	-173.97	14.75	3.50	-32.20	185.71	206	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-50.00	1.35	0.55	-11.11	118.18	96	2
CBZ Holdings	0.13	0	0	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	23
First Bank Corporation Holdings Ltd	0.11	0	0	0.00	-37.50	-57.14	0.13	0.06	-15.38	83.33	73	30
Meikles Africa Ltd.	0.28	0	0	0.00	-86.67	-75.00	0.32	0.14	-12.50	100.00	70	7
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.	0.17	0	0	0.00	19.05	0.00	0.31	0.17	-45.16	0.00	60	7
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	16.67	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	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	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	47.62	0.22	0.11	-50.00	0.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	0

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