

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
AICO AFRICA	Zimbabwe	25.00
Infrasors Holdings Ltd	South Africa	11.90
Jos Int. Breweries Plc	Nigeria	10.00
Cap Plc.	Nigeria	9.98
Benso Oil Palm Plantation	Ghana	7.85

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
Swissport Tanzania Ltd	Tanzania	167,382.80
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.15

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank of Baroda.	Uganda	-2,976.92
Central Rand Gold Ltd	South Africa	-168.75
BRC DiamondCore Ltd	South Africa	-119.30
Diamondcorp Plc	South Africa	-39.13
Rockwell Diamonds Inc	South Africa	-30.00

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	
Uniwx	Ivory Coast	

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	663.65	0.28	8.12	3.42

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)
First National Bank of Botswana Ltd.	0.04	3,805	141	0.00	-32.14	-25.42	0.04	0.03	0.00	34.55	94	357
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	12.98	19.15	0.07	0.06	-19.15	0.00	48	37
Letshego Limited	0.02	289,674	6,112	0.00	-8.21	-51.80	0.03	0.01	-18.85	51.80	45	794
Standard Chartered Bank of Botswana Ltd.	0.12	50,000	5,775	0.00	-15.50	-18.46	0.12	0.10	0.00	18.46	34	242
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	488
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-20.33	0.18	0.15	0.00	17.21	24	524
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	1,470	114	-0.13	-25.97	-25.16	0.08	0.06	0.00	26.38	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	1,647	28	0.00	-13.33	-14.86	0.02	0.01	-6.08	17.24	9	354
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	103
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	17
Primetime Property Holdings Limited	0.02	2,213	49	0.00	-18.92	-12.82	0.02	0.02	-2.22	20.22	3	22
G4S Security Services(Botswana) Ltd	0.03	22,446	756	-0.30	41.90	42.88	0.06	0.03	-42.88	2.12	2	2
Chobe Holdings Ltd.	0.03	42,483	1,245	0.00	-14.90	-12.69	0.03	0.03	0.00	17.20	2	1
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	13,026	232	0.00	-36.92	-27.14	130.15	0.01	-99.99	36.92	2	317
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	40.00	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	8,787	72	0.00	1.20	-9.33	0.01	0.01	-23.36	2.50	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	663.65	0.28	8.12	3.42

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)
First National Bank of Botswana Ltd.	0.04	3,805	141	752.80	928.75	858.54	0.04	0.00	0.00	957.14	94	11
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	517.90	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	289,674	6,112	752.80	742.39	1,060.11	0.02	0.00	0.00	1,072.22	45	49
Standard Chartered Bank of Botswana Ltd.	0.12	50,000	5,775	752.80	799.18	805.33	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	696.56	685.76	0.11	0.01	0.00	782.50	29	1
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	819.64	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	829.98	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	1,470	114	753.90	880.72	856.53	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	826.35	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,504.91	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	1,647	28	752.80	782.31	777.85	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	479.77	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	866.22	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	2,213	49	752.80	825.80	762.22	0.02	0.00	0.00	900.00	3	1
G4S Security Services(Botswana) Ltd	0.03	22,446	756	755.34	352.34	336.52	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	42,483	1,245	752.80	794.53	761.24	0.03	0.00	0.00	845.16	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	676.25	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	13,026	232	752.80	965.96	871.68	16.43	0.00	-99.89	1,012.50	2	36
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	358.55	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	8,787	72	752.81	669.14	735.58	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	464.36	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	555.06	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	564.56	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	50,719.84	7.36	503.87	1.46

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	18,100	1,885	34,118,500	2.16	-22.71	84.26	144,000	14,000	-87.43	29.29	1,810,000	9,337,669
SOC DE LIMONADERIES ET BRASS	362,275	31	11,230,525	-0.08	-57.51	-88.47	362,275	195,500	0.00	85.31	298,167	239,558
Societe Generale de Banques en Cote d'Ivoire	62,000	175	10,850,000	-2.13	-5.08	-30.53	75,000	45,000	-17.33	37.78	192,888	1,594,733
Onatel Burkina	55,000	54	2,970,000	3.51	-17.02	-22.24	69,000	5,100	-20.29	978.43	187,000	2,734,040
Saph	28,000	27	756,000	0.00	29.82	28.21	42,000	24,450	-33.33	14.52	143,124	456,506
Palm Cote d'Ivoire	16,500	65	1,072,500	0.00	0.96	17.50	21,000	13,325	-21.43	23.83	127,539	274,859
Compagnie Ivoirienne d'Electricite	45,510	90	4,095,900	-0.01	-14.63	-51.70	48,005	30,005	-5.20	51.67	127,428	177,526
Societe Des Caoutchoucs de Grand Bereby.	45,000	52	2,340,000	0.00	26.56	28.57	74,000	38,790	-39.19	16.01	97,200	277,022
Societe Ivoirienne des Tabacs	105,000	1	105,000	0.00	-20.69	-39.81	115,000	75,010	-8.70	39.98	94,263	523,587
Compagnie Francais Afrique	42,500	11	467,500	0.00	7.61	13.27	54,000	35,500	-21.30	19.72	77,083	18,932
Banque Internationale Pour le Commerce et l'Indus	42,000	1	42,000	0.00	-14.75	-26.13	43,170	34,500	-2.71	21.74	69,999	72,645
Total Cote d'Ivoire	97,200	1	97,200	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	126,198
Bank Of Africa-Benin	59,500	103	6,128,500	0.83	-8.18	-6.25	85,000	42,000	-30.00	41.67	59,953	239,849
Shell Cote d'Ivoire	42,000	175	7,350,000	1.18	-65.22	-58.49	47,275	20,000	-11.16	110.00	52,920	225,596
Unilever Cote D'Ivoire	31,450	4	125,800	0.00	21.38	12.82	42,000	31,450	-25.12	0.00	50,653	27,474
Sode CI	47,005	71	3,337,355	-1.73	-11.92	-17.81	49,450	30,900	-4.94	52.12	42,304	291,492
Nestle Cote d'Ivoire	38,000	5	190,000	0.00	13.64	13.64	44,550	38,000	-14.70	0.00	41,933	72,572
Societe Multinationale De Bitumes	19,000	250	4,750,000	0.00	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	68,437
Filtisac S.A.	7,000	24	168,000	-0.07	-14.75	-79.49	9,290	3,900	-24.65	79.49	24,681	56,952
Siem	28,000	50	1,400,000	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	4,854
Peyrissac Cote d'Ivoire	109,125	11	1,200,375	0.00	-17.34	-36.40	124,000	82,000	-12.00	33.08	17,460	38,646
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	18,856
Societe Ivoirienne d'Oxygene et d'Acetylene	12,990	53	688,470	-3.88	-44.33	-62.38	41,495	5,600	-68.70	131.96	11,345	53,846
Sicable	72,500	2	145,000	-1.41	-49.48	-101.39	76,260	37,500	-4.93	93.33	10,730	203,985
Uniwax	29,000	3	87,000	0.00	-383.33	-320.59	30,000	1,895	-3.33	1,430.34	10,150	49,405

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	50,719.84	7.36	503.87	1.46

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		1,885					278.40	27.51				4,029
SOC DE LIMONADERIES ET BRASS		31					574.76	382.95				38
Societe Generale de Banques en Cote d'Ivoire		175					148.88	89.33				328
Onatel Burkina	55,000.00	54	2,970,000	48,081.85	58,324.04	61,931.14	55,000.00	10.17	0.00	40,855.23	187,000	1,215
Saph		27					83.62	50.97				190
Palm Cote d'Ivoire		65					41.68	26.67				127
Compagnie Ivoirienne d'Electricite		90					89.52	58.65				50
Societe Des Caoutchoucs de Grand Bereby.		52					151.10	94.02				116
Societe Ivoirienne des Tabacs		1					233.67	147.30				167
Compagnie Francais Afrique		11					106.92	70.17				20
Banque Internationale Pour le Commerce et l'Indus		1					88.06	67.91				42
Total Cote d'Ivoire		1					218.21	158.86				99
Bank Of Africa-Benin		103					168.31	82.41				213
Shell Cote d'Ivoire		175					83.11	39.96				110
Unilever Cote D'Ivoire		4					85.54	63.76				33
Sode CI	47,005.00	71	3,337,355	50,698.48	55,775.52	59,683.66	47,005.00	60.53	0.00	77,549.94	42,304	73
Nestle Cote d'Ivoire		5					90.88	82.55				15
Societe Multinationale De Bitumes		250					48.23	29.75				26
Filtisac S.A.		24					18.37	7.62				47
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		11					245.01	163.15				24
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	52,177.59	21,005.00	14.87	0.00	41,143.32	11,460	3
Societe Ivoirienne d'Oxygene et d'Acethylene		53					81.53	11.28				28
Sicable		2					154.78	73.68				36
Uniwax		3					60.69	3.75				13

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	509.05	0.36	6.60	5.49

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)
Orascom Construction Industries	254.91	62,503	15,932,640	-1.15	-1.33	11.39	293.12	215.48	-13.04	18.30	53,260	218,296
Orascom Telecom Holdings S.A.E (OT)	4.47	2,515,448	11,244,053	0.89	-16.41	-18.25	4.98	3.27	-10.24	36.70	23,448	242,180
Telecom Egypt	13.73	2,167,505	29,759,844	-1.03	2.56	6.79	14.94	10.92	-8.10	25.73	23,438	180,634
Commercial International Bank	38.19	392,352	14,983,923	0.24	-9.15	-10.70	39.40	27.35	-3.07	39.63	22,920	416,760
Abou Kir Fertilizers	155.01	6,902	1,069,879	1.33	-28.15	-8.07	159.92	120.96	-3.07	28.15	13,040	2,960
Egyptian Company for Mobile Services (MobiNil)	128.31	2,460	315,643	-3.09	7.42	19.86	162.36	91.32	-20.97	40.51	12,831	2,561
National Societe Generale Bank	26.96	5,100	137,496	0.44	20.47	31.03	47.64	24.51	-43.41	10.00	11,957	8,036
Talaat Mostafa Group(Tmg)	5.11	3,053,875	15,605,301	0.78	-16.40	6.75	5.70	3.68	-10.35	38.86	10,544	193,842
El Ezz Aldekhela Steel- Alexandria	584.55	67	39,165	0.00	-21.34	-2.45	584.55	419.66	0.00	39.29	7,812	9,641
Juhayna Food Industries	9.91	41,238	408,669	-0.10	-25.44	-88.76	10.68	5.45	-7.21	81.83	6,996	49,242
Egyptian Iron & Steel	11.62	277,754	3,227,501	0.60	0.77	15.06	14.19	5.84	-18.11	98.97	5,675	67,416
Elswedey Cables Holding Co	23.46	13,468	315,959	1.55	-2.36	10.36	26.98	17.08	-13.05	37.35	5,241	37,556
EFG Hermes Hldgs.	9.00	4,107,828	36,970,452	-0.56	18.40	25.56	12.31	6.97	-26.89	29.12	4,304	274,254
G.B. Capital For Trade And Financia	28.86	200	5,772	-0.07	-3.66	-4.95	31.51	25.62	-8.41	12.65	3,722	20,762
Oriental Weavers	27.98	108,001	3,021,868	-2.04	-20.34	-12.60	27.98	19.14	0.00	46.19	2,518	31,165
Palm Hills Development Company	2.39	8,089,961	19,335,007	0.42	2.85	25.31	3.26	1.50	-26.69	59.33	2,505	457,771
Pioneers Holding	4.38	2,776,170	12,159,625	-0.46	8.56	23.43	6.08	2.55	-27.96	71.76	2,190	101,004
Misr Cement	71.66	1,025	73,452	-3.78	5.77	14.37	84.49	57.46	-15.19	24.71	2,141	473
Six of October Development & Investment	22.62	84,337	1,907,703	0.40	-12.31	8.46	25.06	13.85	-9.74	63.32	2,051	66,747
Housing & Development Bank	15.92	2,340	37,253	-0.76	-15.36	-6.85	17.03	11.30	-6.52	40.88	1,830	4,316
Delta Sugar	12.16	15,700	190,912	-0.16	-2.27	21.95	15.80	10.50	-23.04	15.81	1,729	3,438
National Development Bank	7.72	117,977	910,782	0.90	1.03	-41.91	8.28	5.12	-6.76	50.78	1,544	43,335
Arab Cotton Ginning	5.36	5,672,680	30,405,565	-2.10	-22.94	-10.29	5.36	2.29	0.00	134.06	1,419	211,469
Cairo Poultry	9.40	28,375	266,725	0.00	-11.11	-5.03	10.05	7.65	-6.47	22.88	1,364	1,880
Sinai Cement	18.65	24,155	450,491	-0.76	14.37	31.96	27.72	14.46	-32.72	28.98	1,305	8,274

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	509.05	0.36	6.60	5.49

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)
Orascom Construction Industries	254.91	62,503	15,932,640	608.35	544.86	439.81	254.91	30.89	0.00	725.27	53,260	10,538
Orascom Telecom Holdings S.A.E (OT)	4.47	2,515,448	11,244,053	594.05	640.80	620.42	4.47	0.54	0.00	734.42	23,448	9,847
Telecom Egypt	13.73	2,167,505	29,759,844	607.47	520.13	467.85	13.73	1.56	0.00	778.89	23,438	4,529
Commercial International Bank	38.19	392,352	14,983,923	598.61	594.59	574.37	38.19	4.01	0.00	851.89	22,920	17,235
Abou Kir Fertilizers	155.01	6,902	1,069,879	590.94	715.53	558.35	155.01	18.58	0.00	734.12	13,040	10
Egyptian Company for Mobile Services (MobiNil	128.31	2,460	315,643	621.86	489.19	388.21	128.31	13.01	0.00	886.26	12,831	132
National Societe Generale Bank	26.96	5,100	137,496	597.16	406.11	320.17	26.96	3.51	0.00	667.04	11,957	310
Talaat Mostafa Group(Tmg)	5.11	3,053,875	15,605,301	594.82	640.76	468.08	5.11	0.54	0.00	852.47	10,544	4,972
El Ezz Aldekhela Steel- Alexandria	584.55	67	39,165	600.26	672.17	524.16	584.55	60.03	0.00	873.69	7,812	212
Juhayna Food Industries	9.91	41,238	408,669	600.97	698.31	1,049.96	9.91	0.89	0.00	1,008.63	6,996	2,164
Egyptian Iron & Steel	11.62	277,754	3,227,501	596.07	531.50	417.47	11.62	0.83	0.00	1,293.79	5,675	1,016
Elswedey Cables Holding Co	23.46	13,468	315,959	589.39	551.38	446.12	23.46	2.44	0.00	860.14	5,241	1,064
EFG Hermes Hldgs.	9.00	4,107,828	36,970,452	604.17	419.27	353.51	9.00	1.00	0.00	802.62	4,304	7,732
G.B. Capital For Trade And Financia	28.86	200	5,772	600.75	559.71	539.34	28.86	3.66	0.00	688.33	3,722	283
Oriental Weavers	27.98	108,001	3,021,868	614.56	665.86	585.94	27.98	2.80	0.00	900.89	2,518	1,022
Palm Hills Development Company	2.39	8,089,961	19,335,007	597.34	518.28	355.00	2.39	0.22	0.00	1,001.89	2,505	16,555
Pioneers Holding	4.38	2,776,170	12,159,625	603.47	481.92	366.49	4.38	0.36	0.00	1,100.66	2,190	1,249
Misr Cement	71.66	1,025	73,452	626.73	499.65	421.64	71.66	8.21	0.00	772.77	2,141	24
Six of October Development & Investment	22.62	84,337	1,907,703	597.48	614.75	457.68	22.62	2.00	0.00	1,030.27	2,051	2,431
Housing & Development Bank	15.92	2,340	37,253	605.58	634.15	550.91	15.92	1.85	0.00	760.54	1,830	156
Delta Sugar	12.16	15,700	190,912	601.41	550.84	375.48	12.16	1.52	0.00	698.42	1,729	109
National Development Bank	7.72	117,977	910,782	593.97	529.86	764.54	7.72	0.83	0.00	834.40	1,544	1,494
Arab Cotton Ginning	5.36	5,672,680	30,405,565	614.93	682.35	571.89	5.36	0.33	0.00	1,518.36	1,419	2,635
Cairo Poultry	9.40	28,375	266,725	600.26	607.10	539.84	9.40	1.14	0.00	721.32	1,364	103
Sinai Cement	18.65	24,155	450,491	605.56	444.93	314.51	18.65	2.07	0.00	802.80	1,305	245

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	90.50	0.05	1.94	2.62

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)
Tullow Oil Plc	31.10	310	9,641	0.00	18.27	18.16	38.07	30.12	-18.31	3.25	28,286	241
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.	14.14	7,070	99,970	0.00	-22.96	66.73	63.22	8.92	-77.63	58.52	1,633	1,588
Ghana Commercial Bank Ltd.	5.39	2,500	13,475	0.19	-156.67	-169.50	5.40	1.99	-0.19	170.85	1,428	7,908
Ecobank Ghana Ltd	4.39	1,000	4,390	0.23	-46.33	-42.07	4.92	2.95	-10.77	48.81	1,287	2,680
Guinness Ghana Breweries Ltd.	5.15	22,600	116,390	-0.39	-96.56	-106.00	5.15	2.50	0.00	106.00	1,088	1,360
Unilever Ghana Ltd.	16.80	400	6,720	0.00	-97.18	-102.41	16.97	8.29	-1.00	102.65	1,050	7,566
Fan Milk Ltd.	6.37	41,300	263,081	0.00	-79.44	-127.50	6.37	2.85	0.00	123.51	756	3,701
Cal Bank Plc	1.03	29,900	30,797	-0.98	-171.05	-221.88	1.17	0.32	-11.97	221.88	564	6,854
SSB Bank Ltd.	0.85	2,300	1,955	1.16	-77.08	-112.50	0.87	0.40	-2.30	112.50	283	153
Enterprise Group Limited	1.90	51,900	98,610	0.00	-295.83	-533.33	2.02	0.29	-5.94	555.17	249	1,051
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	894
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	550
Ghana Oil Company Ltd	0.89	300	267	0.00	-43.55	-61.82	1.50	0.55	-40.67	61.82	187	262
Paterson Zochonis Ghana Ltd.	0.85	17,800	15,130	-2.41	-372.22	-400.00	0.85	0.16	0.00	431.25	142	102
Benso Oil Palm Plantation	3.52	200	704	7.85	-151.43	-136.24	3.97	1.40	-11.34	151.43	122	330
Produce Buying Co	0.18	0	0	0.00	0.00	10.00	0.26	0.16	-30.77	12.50	86	38
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-25.00	0.51	0.27	-21.57	48.15	78	622
Total Petroleum Ghana Ltd.	5.11	1,700	8,687	0.97	78.25	71.91	42.00	5.11	-87.83	0.00	71	605
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	1,300	26	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	-106.67	-138.46	0.31	0.13	0.00	138.46	15	123
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	40

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	90.50	0.05	1.94	2.62

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)
Tullow Oil Plc	31.10	310	9,641	105.00	55.66	57.18	31.10	15.11	0.00	105.89	28,286	17
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	92.05	37.00	17.95	0.00	106.15	14,883	0
Standard Chartered Bank Ghana Ltd.	14.14	7,070	99,970	105.00	134.17	-36.10	33.53	4.68	-57.83	202.10	1,633	382
Ghana Commercial Bank Ltd.	5.39	2,500	13,475	104.62	388.82	417.57	5.39	1.04	0.00	415.99	1,428	1,201
Ecobank Ghana Ltd	4.39	1,000	4,390	104.53	178.69	172.85	4.39	1.56	0.00	181.95	1,287	97
Guinness Ghana Breweries Ltd.	5.15	22,600	116,390	105.80	274.36	295.62	5.15	1.31	0.00	292.44	1,088	49
Unilever Ghana Ltd.	16.80	400	6,720	105.00	275.54	288.73	16.80	4.36	0.00	285.59	1,050	61
Fan Milk Ltd.	6.37	41,300	263,081	105.00	241.74	336.91	6.37	1.50	0.00	325.77	756	342
Cal Bank Plc	1.03	29,900	30,797	107.01	416.22	518.16	1.03	0.17	0.00	513.10	564	2,006
SSB Bank Ltd.	0.85	2,300	1,955	102.62	237.26	308.11	0.85	0.21	0.00	304.76	283	16
Enterprise Group Limited	1.90	51,900	98,610	105.00	653.87	1,116.32	1.90	0.15	0.00	1,136.17	249	103
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	92.06	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	173.53	0.47	0.16	0.00	187.29	214	191
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	177.41	0.65	0.21	0.00	202.61	192	141
Ghana Oil Company Ltd	0.89	300	267	105.00	173.39	210.77	0.89	0.29	0.00	208.28	187	29
Paterson Zochonis Ghana Ltd.	0.85	17,800	15,130	109.94	799.36	860.26	0.85	0.08	0.00	911.90	142	4
Benso Oil Palm Plantation	3.52	200	704	88.90	378.85	353.70	3.52	0.73	0.00	379.69	122	19
Produce Buying Co	0.18	0	0	105.00	90.45	72.85	0.18	0.08	0.00	122.50	86	1
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	140.06	0.40	0.14	0.00	192.61	78	90
Total Petroleum Ghana Ltd.	5.11	1,700	8,687	103.01	-58.57	-46.05	20.92	5.11	-75.58	0.00	71	125
Trust Bank	0.35	0	0	105.00	66.64	68.04	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	92.05	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	1,300	26	105.00	90.46	284.17	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	357.97	0.31	0.07	0.00	355.88	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	130.47	0.06	0.02	0.00	198.51	14	16

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	8,410.00	1.08	85.64	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.40	29,896,700	251,132,280	-1.82	-66.34	-110.00	8.50	4.00	-1.18	110.00	336,302	2,863,108
East African Breweries	309.00	158,600	49,007,400	-0.65	-17.05	-38.57	423.00	221.00	-26.95	39.82	244,349	2,487,234
Kenya Commercial Bank	46.00	1,019,700	46,906,200	-2.22	-54.62	-70.37	46.00	26.75	0.00	71.96	137,270	1,810,227
Equity Bank Limited	34.00	390,600	13,280,400	0.73	-41.67	-44.68	36.25	22.50	-6.21	51.11	125,894	1,683,796
Standard Chartered Bank	301.00	83,500	25,133,500	-0.33	-27.54	-46.83	318.00	203.00	-5.35	48.28	93,057	200,292
Barclays Bank Kenya	17.10	3,447,300	58,948,830	-0.29	-8.92	-17.12	18.70	13.95	-8.56	22.58	92,879	469,571
Bamburi Cement	207.00	200,000	41,400,000	0.00	-11.89	-23.21	225.00	167.00	-8.00	23.95	75,132	320,982
Co-Operative Bank Of Kenya Ltd	16.10	459,500	7,397,950	0.31	-30.36	-31.43	17.80	11.75	-9.55	37.02	67,472	320,582
Nation Media Group	303.00	2,400	727,200	0.66	-36.49	-40.28	398.00	204.00	-23.87	48.53	57,128	2,524,557
British American Tobacco (Kenya) Ltd	570.00	700	399,000	0.52	-15.62	-35.07	577.00	423.00	-1.21	34.75	57,000	645,571
City Trust	98.00	128,600	12,602,800	-3.16	74.87	71.59	480.00	85.00	-79.58	15.29	38,451	95,037
Diamond Trust Kenya	173.00	1,200	207,600	0.00	-50.43	-64.76	179.00	105.00	-3.35	64.76	38,077	60,679
Kenya Electricity Gen. Comp	16.35	627,700	10,262,895	-0.62	-83.71	-94.64	17.35	8.35	-5.76	95.81	35,943	202,205
Athi River Mining	72.00	72,700	5,234,400	0.69	67.71	-63.64	223.00	41.20	-67.71	74.76	35,659	225,214
NIC Bank Ltd.	58.00	80,600	4,674,800	0.00	-51.63	-68.12	58.50	33.75	-0.85	71.85	31,493	133,161
Kenya Power & Lighting	14.35	506,500	7,268,275	1.71	17.77	17.77	20.00	13.85	-28.25	3.61	28,003	193,329
CFC Bank	70.50	11,800	831,900	0.00	-69.88	-65.88	72.50	36.25	-2.76	94.48	27,870	556,508
Scangroup Limited	60.50	761,200	46,052,600	0.82	10.37	-4.31	75.00	56.00	-19.33	8.04	17,229	139,000
Centum Investment Company Ltd	25.75	813,800	20,955,350	-0.98	-107.66	-112.81	27.50	11.80	-6.36	118.22	17,135	142,863
Jubilee Holdings	259.00	1,800	466,200	2.63	-49.71	-56.02	279.00	164.00	-7.17	57.93	15,512	30,248
Kenya Airways	9.35	55,900	522,665	0.00	16.89	20.76	12.50	8.95	-25.20	4.47	13,991	64,840
KenolKobil	8.00	225,500	1,804,000	0.00	40.74	48.88	15.30	8.00	-47.71	0.00	11,774	161,216
TPS East Africa	45.75	47,500	2,173,125	-1.67	-11.59	0.00	55.50	36.75	-17.57	24.49	8,334	13,730
TransCentury Limited	30.00	30,400	912,000	0.00	-31.87	-41.18	36.75	20.00	-18.37	50.00	8,218	40,945
Housing Finance Corp	25.50	45,200	1,152,600	-0.99	-64.52	-86.81	27.00	13.80	-5.56	84.78	6,011	65,382

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	8,410.00	1.08	85.64	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.40	29,896,700	251,132,280	8,776.58	14,221.76	17,718.51	8.40	0.05	0.00	17,810.45	336,302	8,447
East African Breweries		158,600					5.01	2.59				6,736
Kenya Commercial Bank	46.00	1,019,700	46,906,200	8,811.74	13,212.96	14,355.95	46.00	0.31	0.00	14,535.70	137,270	3,785
Equity Bank Limited	34.00	390,600	13,280,400	8,554.37	12,097.53	12,176.19	34.00	0.27	0.00	12,715.68	125,894	4,430
Standard Chartered Bank		83,500					3.79	2.39				370
Barclays Bank Kenya	17.10	3,447,300	58,948,830	8,643.58	9,277.78	9,837.93	17.10	0.16	0.00	10,320.48	92,879	1,246
Bamburi Cement		200,000					2.65	1.96				1,334
Co-Operative Bank Of Kenya Ltd	16.10	459,500	7,397,950	8,591.05	11,124.44	11,051.75	16.10	0.14	0.00	11,549.78	67,472	1,474
Nation Media Group		2,400					4.74	2.40				202
British American Tobacco (Kenya) Ltd		700					6.74	4.96				201
City Trust		128,600					5.50	1.10				285
Diamond Trust Kenya		1,200					2.05	1.23				212
Kenya Electricity Gen. Comp		627,700					0.20	0.10				556
Athi River Mining		72,700					2.60	0.48				1,283
NIC Bank Ltd.		80,600					0.67	0.40				393
Kenya Power & Lighting		506,500					0.24	0.16				802
CFC Bank		11,800					0.83	0.43				1,838
Scangroup Limited	60.50	761,200	46,052,600	8,546.55	7,617.11	8,750.74	60.50	0.66	0.00	9,104.32	17,229	89
Centum Investment Company Ltd	25.75	813,800	20,955,350	8,703.48	17,779.71	17,957.00	25.75	0.14	0.00	18,465.25	17,135	224
Jubilee Holdings		1,800					3.23	1.93				131
Kenya Airways		55,900					0.15	0.11				125
KenolKobil		225,500					0.18	0.09				714
TPS East Africa	45.75	47,500	2,173,125	8,763.31	9,507.51	0.00	45.75	0.43	0.00	10,497.64	8,334	20
TransCentury Limited	30.00	30,400	912,000	8,618.02	11,253.87	11,878.87	30.00	0.24	0.00	12,665.96	8,218	166
Housing Finance Corp		45,200					0.32	0.16				143

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	29,349.00	31.64	346.30	9.14



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	260,506
National Bank of Malawi	172	0	0	0.00	-212.52	96.93	5,600	54	-96.93	218.89	80,404	2,838,118
Standard Bank Malawi	295	9,867	2,910,765	-5.36	-130.06	97.54	12,000	120	-97.54	145.83	62,933	285,827
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	665,978
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	502,822
Telekom Networks Malawi Limited	2	1,000,000	2,000,000	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,913,520
NBS Bank Malawi	13	0	0	0.00	-18.18	98.96	1,250	7	-98.96	85.71	6,413	258,446
National Investment Trust Limited	28	0	0	0.00	-61.76	98.43	28	17	0.00	66.67	3,712	130,192
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	120,360
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	153,464
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,689,808
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	52,655

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	29,349.00	31.64	346.30	9.14

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				106
National Bank of Malawi		0					19.49	0.15				58
Standard Bank Malawi	295.00	9,867	2,910,765	35,194.68	76,898.57	612.56	295.00	0.37	0.00	80,457.07	62,933	0
First Merchant Bank		0					2.26	0.02				48
Press Corporation Limited		0					63.72	0.47				51
Telekom Networks Malawi Limited	2.00	1,000,000	2,000,000	33,400.84	47,724.01	231.26	2.00	0.00	0.00	83,233.33	20,080	9,581
NBS Bank Malawi	13.00	0	0	33,400.84	39,455.76	201.45	13.00	0.02	0.00	76,823.08	6,413	343
National Investment Trust Limited	27.50	0	0	33,400.23	54,042.38	355.49	27.50	0.04	0.00	67,137.16	3,712	107
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	141.55	2.00	0.01	0.00	39,115.69	2,298	248
Sunbird Hotels and Lodges		0					2.26	0.02				448
Nico Holdings Limited		0					5.00	0.04				492
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	141.55	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,945.00	0.24	30.91	0.77

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)
Mauritius Commercial Bank Ltd	192.00	7,496	1,439,232	0.00	-12.28	-14.97	196.00	161.00	-2.04	19.25	48,072	122,099
State Bank of Mauritius Ltd	1.01	512,700	517,827	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	135,227
New Mauritius Hotels Ltd	78.50	9,000	706,500	0.00	-37.72	-9.03	82.00	52.00	-4.27	50.96	12,671	31,276
Savannah Sugar Estates Ltd	47.00	6,500	305,500	3.98	-20.82	-23.36	50.00	38.20	-6.00	23.04	10,833	5,569
Ireland Blyth Ltd	96.00	0	0	0.00	-22.29	-22.29	98.00	76.00	-2.04	26.32	6,858	5,583
Medine Sugar Estates	66.00	5,200	343,200	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	7,770
Mon Tresor Mon Desert Ltd	84.50	0	0	0.00	-9.74	-15.75	88.25	73.00	-4.25	15.75	5,662	2,486
Rogers & Co. Ltd	190.00	190	36,100	-0.53	-27.52	40.63	195.00	130.00	-2.56	46.15	4,788	8,465
Shell Mauritius Ltd	140.00	2,004	280,560	-0.72	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,468
Espitalier Noel Investment Trust Ltd	46.00	0	0	0.00	-27.78	-24.66	47.00	34.50	-2.13	33.33	3,969	986
Sun Resorts Ltd	34.60	9,775	338,215	-0.29	-25.36	12.41	34.60	27.00	0.00	28.15	3,923	10,546
Gamma Civic Ltd	28.50	16,100	458,850	0.18	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,346
CIEL Investment Ltd	3.45	802,980	2,770,281	-1.47	-21.05	-21.05	3.60	2.40	-4.17	43.75	3,473	22,039
Naiade Resorts	28.50	6,489	184,937	0.00	-75.93	-35.71	28.90	14.70	-1.38	93.88	3,249	14,128
Phoenix Beverages Ltd	195.00	21	4,095	0.00	4.41	3.94	216.00	195.00	-9.72	0.00	3,207	14,066
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	6,827
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,227
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	4,632
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	5,302
Mauritius Development Investment Trust Ltd	5.80	35,100	203,580	0.00	-23.40	-14.85	6.00	4.65	-3.33	24.73	2,046	5,989
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	37	666	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,771
Innodis Ltd	50.00	1,575	78,750	0.50	-13.64	-19.05	53.00	44.00	-5.66	13.64	1,836	8,150
Mauritius Stationery Manufacturers Ltd	8.10	0	0	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	115

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,945.00	0.24	30.91	0.77

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)
Mauritius Commercial Bank Ltd	192.00	7,496	1,439,232	3,002.50	3,330.18	3,395.09	192.00	5.19	0.00	3,597.78	48,072	888
State Bank of Mauritius Ltd	1.01	512,700	517,827	3,002.54	3,347.57	3,714.20	1.01	0.00	0.00	136,566.67	30,677	286
New Mauritius Hotels Ltd	78.50	9,000	706,500	3,002.50	4,107.33	3,214.44	78.50	1.69	0.00	4,538.93	12,671	285
Savannah Sugar Estates Ltd	47.00	6,500	305,500	2,878.91	3,591.13	3,650.13	47.00	1.24	0.00	3,689.41	10,833	59
Ireland Blyth Ltd	96.00	0	0	3,002.50	3,636.05	3,617.71	96.00	2.44	0.00	3,834.75	6,858	88
Medine Sugar Estates	66.00	5,200	343,200	3,002.50	2,955.00	2,288.57	66.00	1.94	0.00	3,309.97	5,738	191
Mon Tresor Mon Desert Ltd	84.50	0	0	3,002.50	3,252.57	3,418.91	84.50	2.34	0.00	3,505.72	5,662	6
Rogers & Co. Ltd	190.00	190	36,100	3,018.92	3,795.64	1,705.00	190.00	4.17	0.00	4,459.96	4,788	40
Shell Mauritius Ltd	140.00	2,004	280,560	3,024.82	2,492.12	2,527.16	140.00	5.00	0.00	2,702.24	4,105	31
Espitalier Noel Investment Trust Ltd	46.00	0	0	3,002.50	3,803.61	3,689.70	46.00	1.11	0.00	4,059.88	3,969	7
Sun Resorts Ltd	34.60	9,775	338,215	3,011.49	3,729.82	2,562.89	34.60	0.87	0.00	3,898.15	3,923	20
Gamma Civic Ltd	28.50	16,100	458,850	2,997.07	2,802.25	2,607.50	28.50	0.90	0.00	3,061.40	3,797	5
CIEL Investment Ltd	3.45	802,980	2,770,281	3,048.13	3,598.19	3,580.00	3.45	0.08	0.00	4,380.52	3,473	81
Naiade Resorts	28.50	6,489	184,937	3,002.50	5,274.54	4,025.72	28.50	0.48	0.00	5,891.17	3,249	135
Phoenix Beverages Ltd	195.00	21	4,095	3,002.50	2,820.22	2,820.20	195.00	6.44	0.00	2,926.87	3,207	19
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,056.92	81.00	1.79	0.00	4,412.79	3,150	73
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,799.69	310.00	10.08	0.00	2,975.40	2,565	3
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,674.37	94.00	2.91	0.00	3,127.36	2,491	14
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	2,940.00	121.00	3.86	0.00	3,035.93	2,424	56
Mauritius Development Investment Trust Ltd	5.80	35,100	203,580	3,002.50	3,670.00	3,391.49	5.80	0.15	0.00	3,753.82	2,046	66
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,092.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	37	666	3,002.50	3,315.53	2,873.91	18.00	0.45	0.00	3,911.59	1,860	5
Innodis Ltd	50.00	1,575	78,750	2,987.07	3,371.59	3,519.05	50.00	1.42	0.00	3,415.68	1,836	150
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,794.16	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	3,249.15	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	761.30	0.10	8.52	1.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.40	46,335	4,374,024	-0.43	10.94	8.22	114.50	86.91	-17.55	8.62	82,986,600	818,307
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-7.26	1,590.00	1,320.00	-9.87	8.56	13,498,860	719
Wafa Assurance	2,875.00	0	0	0.00	15.17	7.02	3,395.00	2,664.00	-15.32	7.92	10,062,500	135,724
CGI	527.80	1,609	849,230	-5.98	33.19	34.27	866.00	498.00	-39.05	5.98	9,715,742	224,172
Holcim (Maroc)	1,326.00	3,098	4,107,948	-0.08	32.89	24.40	1,976.00	1,325.00	-32.89	0.08	5,582,460	134,288
Brasseries du Maroc.	2,250.00	2	4,500	5.46	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	70,692
Attijariwafa Bank	315.00	11,297	3,558,555	-0.61	0.00	3.12	345.00	300.00	-8.70	5.00	64,111	2,305,503
Banque Marocaine du Commerce Exterieur	204.00	16,741	3,415,164	-2.00	-31.53	-15.58	204.00	137.00	0.00	48.91	36,610	155,853
Banque Centrale Populaire	188.00	78,284	14,717,392	-0.53	4.91	6.84	201.00	178.75	-6.47	5.17	32,550	953,001
Douja Promotion Grp Addoha Maroc	44.00	188,356	8,287,664	-3.21	31.14	32.82	66.50	40.00	-33.83	10.00	13,860	551,706
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	5.36	876.00	700.00	-9.25	13.57	10,556	8,085
Ciment du Maroc	645.00	10,399	6,707,355	-2.38	10.42	18.25	825.00	571.50	-21.82	12.86	9,311	88,493
Credit Immobilier et Hotelier	241.10	14,443	3,482,207	1.59	-3.03	-0.04	255.00	185.00	-5.45	30.32	6,415	22,964
Salafin	555.00	0	0	0.00	1.77	-1.09	605.00	517.00	-8.26	7.35	1,328	1,035
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	4
Maroc Leasing	408.00	0	0	0.00	-3.29	5.11	444.00	330.55	-8.11	23.43	1,132	2,688
Stokvis Nord Afrique	39.00	330	12,870	-1.30	-37.52	-13.97	39.00	26.80	0.00	45.52	358	3,550
Matel Pc Market	162.20	88	14,274	-5.94	-1.38	19.70	190.15	151.00	-14.70	7.42	305	1,864
Cartier Saada	19.00	0	0	0.00	-8.57	3.46	19.64	15.98	-3.26	18.90	100	2,721
Papelereta Tetuan	23.72	1,359	32,235	-0.08	20.67	17.92	33.54	22.00	-29.28	7.82	61	1,241

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	761.30	0.10	8.52	1.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.40	46,335	4,374,024	751.81	653.80	689.07	94.40	10.98	0.00	759.43	82,986,600	12,563
Centrale Laitiere	1,433.00	0	0	748.20	727.94	822.12	1,433.00	152.87	0.00	837.42	13,498,860	63
Wafa Assurance	2,875.00	0	0	748.20	618.05	699.37	2,875.00	309.39	0.00	829.25	10,062,500	9,931
CGI	527.80	1,609	849,230	798.96	465.50	465.07	527.80	60.02	0.00	779.34	9,715,742	25,170
Holcim (Maroc)	1,326.00	3,098	4,107,948	748.84	468.00	549.92	1,326.00	160.66	0.00	725.34	5,582,460	3,296
Brasseries du Maroc.	2,250.00	2	4,500	701.87	754.02	918.07	2,250.00	218.48	0.00	929.83	1,125,000	197
Attijariwafa Bank	315.00	11,297	3,558,555	753.35	746.43	732.86	315.00	34.98	0.00	800.41	64,111	231,059
Banque Marocaine du Commerce Exterieur	204.00	16,741	3,415,164	765.16	1,013.29	893.65	204.00	16.04	0.00	1,171.61	36,610	7,446
Banque Centrale Populaire	188.00	78,284	14,717,392	752.74	704.90	700.91	188.00	21.25	0.00	784.59	32,550	44,137
Douja Promotion Grp Addoha Maroc	44.00	188,356	8,287,664	775.46	482.83	477.51	44.00	5.16	0.00	753.09	13,860	39,515
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	713.64	795.00	80.64	0.00	885.88	10,556	584
Ciment du Maroc	645.00	10,399	6,707,355	768.40	658.26	602.80	645.00	66.00	0.00	877.25	9,311	6,206
Credit Immobilier et Hotelier	241.10	14,443	3,482,207	734.70	772.11	760.06	241.10	22.04	0.00	993.80	6,415	487
Salafin	555.00	0	0	748.20	731.45	769.10	555.00	60.32	0.00	820.05	1,328	50
Auto Nejma	1,281.00	0	0	748.20	577.67	534.01	1,281.00	149.70	0.00	755.72	1,310	0
Maroc Leasing	408.00	0	0	748.20	774.29	715.81	408.00	38.48	0.00	960.22	1,132	275
Stokvis Nord Afrique	39.00	330	12,870	759.22	1,063.99	879.79	39.00	3.14	0.00	1,140.26	358	262
Matel Pc Market	162.20	88	14,274	798.62	758.07	590.31	162.20	17.82	0.00	810.01	305	82
Cartier Saada	19.00	0	0	748.20	818.98	730.00	19.00	1.85	0.00	927.42	100	102
Papelera Tetuan	23.72	1,359	32,235	748.92	571.48	605.61	23.72	2.56	0.00	825.01	61	46

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	723.19	0.50	9.09	5.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	250.21	0	0	0.00	3.41	1.99	286.01	185.45	-12.52	34.92	348,826	12,260
Firststrand Ltd	34.10	0	0	0.00	-9.96	-25.74	34.50	25.98	-1.16	31.25	192,253	43,611
Old Mutual plc	29.97	0	0	0.00	-22.68	-28.68	32.00	22.76	-6.34	31.68	146,751	97,864
Santam Ltd	191.00	0	0	0.00	-1.00	-6.70	217.00	167.68	-11.98	13.91	123,937	15,690
Nedbank Group Ltd.	205.10	0	0	0.00	-9.04	-13.28	208.25	166.50	-1.51	23.18	104,642	24,270
Sanlam	48.54	0	0	0.00	-7.22	-31.19	49.67	36.20	-2.28	34.09	101,934	77,940
Shoprite Holdings Ltd	167.75	0	0	0.00	17.97	0.15	205.88	155.83	-18.52	7.65	95,714	38,754
Truworths International Ltd	91.34	0	0	0.00	16.28	3.77	114.93	76.67	-20.53	19.13	42,280	9,990
MMI Holdings Limited	24.73	0	0	0.00	-10.95	-19.87	26.55	19.81	-6.85	24.84	38,821	89,200
Barloworld Intern Transport	94.50	0	0	0.00	-8.35	-22.73	100.00	67.95	-5.50	39.07	21,839	34,560
Oceana Group Ltd	81.01	0	0	0.00	-14.26	-50.02	97.00	54.00	-16.48	50.02	9,676	16,925
Vukile Property Fund	16.70	0	0	0.00	3.30	9.73	20.48	14.60	-18.46	14.38	7,607	36,132
African Oxygen Ltd	21.98	0	0	0.00	6.43	-18.17	24.85	18.70	-11.55	17.54	7,535	312
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.27	20.01	15.60	0.00	28.27	5,354	15,619
Paladin Energy Ltd	5.07	0	0	0.00	43.54	-262.14	11.30	0.74	-55.13	585.14	4,884	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-23.46	15.05	12.19	0.00	23.46	3,108	12,769
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.75	12.65	11.83	-1.11	5.75	2,651	5,177
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-18.01	15.66	13.27	0.00	18.01	861	7,231
Trustco Group Hldgs Ltd	0.70	0	0	0.00	33.33	37.50	1.24	0.65	-43.55	7.69	540	1
Nictus Beperk	1.30	0	0	0.00	13.33	45.83	2.40	1.00	-45.83	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	243

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	723.19	0.50	9.09	5.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				691
Firststrand Ltd		0					3.75	2.62				1,152
Old Mutual plc		0					3.40	2.53				1,458
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	205.10	0	0	890.30	823.93	833.60	205.10	16.50	0.00	1,143.10	104,642	162
Sanlam		0					5.41	4.10				2,071
Shoprite Holdings Ltd		0					24.28	16.05				53
Truworths International Ltd		0					13.41	7.58				214
MMI Holdings Limited	24.73	0	0	890.30	840.11	887.92	24.73	1.97	0.00	1,157.24	38,821	2,591
Barloworld Intern Transport		0					11.08	7.45				2,338
Oceana Group Ltd		0					9.32	6.07				0
Vukile Property Fund	16.70	0	0	890.30	719.38	643.94	16.70	1.52	0.00	999.99	7,607	490
African Oxygen Ltd	21.98	0	0	890.30	692.88	873.89	21.98	2.06	0.00	968.03	7,535	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				46
Paladin Energy Ltd	5.07	0	0	890.30	378.40	2,884.53	5.07	0.08	0.00	6,038.01	4,884	0
Namibia Breweries		0					1.54	1.36				40
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	771.50	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	872.56	15.66	1.45	0.00	976.51	861	145
Trustco Group Hldgs Ltd	0.70	0	0	890.31	464.90	415.08	0.70	0.07	0.00	970.34	540	0
Nictus Beperk		0					0.29	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,354.40	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	15,665.00	1.35	158.08	0.85



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	15,169	2,882,110	0.00	-48.32	-63.43	210.01	118.00	-9.53	61.02	3,237,696	1,500,172
Nigerian Breweries Plc	161.00	864,211	139,137,971	-0.57	-11.03	-16.33	179.40	121.20	-10.26	32.84	1,217,595	2,516,320
Nestle Foods Nigeria Plc	1,001.00	319,903	320,222,903	-2.02	-43.00	-72.59	1,088.00	573.00	-8.00	74.69	793,448	1,741,486
GT Bank Plc	25.00	13,183,410	329,585,250	0.00	-8.70	-30.34	29.99	18.60	-16.64	34.41	735,779	3,788,354
Zenith Bank	19.70	1,608,224	31,682,013	1.50	-5.74	-19.39	22.80	16.10	-13.60	22.36	618,510	3,293,058
Guinness Nigeria Plc	249.00	74,392	18,523,608	-1.63	8.50	4.23	297.41	230.00	-16.28	8.26	374,966	545,696
West African Portland Cement Plc	90.00	104,237	9,381,330	0.00	-51.52	-63.84	110.00	54.00	-18.18	66.67	270,144	1,270,294
United Bank for Africa Plc (Group)	7.40	33,307,900	246,478,460	0.00	-67.80	-64.08	9.60	4.31	-22.92	71.69	244,062	2,046,034
Access Bank Nigeria Plc	9.91	13,489,390	133,679,855	0.90	-9.50	-5.88	12.39	8.40	-20.02	17.98	226,822	1,486,082
Unilever Nigeria Plc	58.00	243,145	14,102,410	0.00	-24.73	-50.26	76.00	38.00	-23.68	52.63	219,431	573,027
Flour Mills Nigeria Plc	83.00	232,730	19,316,590	0.00	-27.69	-18.66	109.24	61.67	-24.02	34.59	193,786	294,990
Union Bank of Nigeria Plc	10.25	619,763	6,352,571	-0.99	-39.46	-11.41	15.30	7.20	-33.01	42.36	173,592	102,041
P.Z Cussons Nigeria Plc.	37.00	330,639	12,233,643	0.00	-32.14	-46.25	56.00	24.00	-33.93	54.17	146,907	214,962
Cadbury Nigeria Plc	46.00	197,644	9,091,624	0.00	-58.62	-93.60	64.53	23.71	-28.72	94.01	143,942	304,522
Ecobank Transnational Incorporated	13.50	143,602	1,938,627	0.00	-22.73	-18.11	16.01	10.62	-15.68	27.12	133,830	916,260
Dangote Sugar Refinery Plc	10.83	23,208,280	251,345,672	-1.21	-81.10	-123.30	12.85	4.82	-15.72	124.69	129,959	465,153
Julius Berger Nigeria Plc	76.99	308,360	23,740,636	0.00	-133.30	-167.33	83.75	26.59	-8.07	189.54	92,388	219,332
Diamond Bank Plc	6.16	46,718,480	287,785,837	0.81	-24.44	-79.59	7.66	3.45	-19.58	78.55	89,167	634,844
UACN Plc	59.00	215,062	12,688,658	2.96	-40.48	-37.21	71.10	39.46	-17.02	49.52	75,792	436,469
Fidelity Bank PLC	2.49	4,265,773	10,621,775	0.00	-10.18	-40.68	3.47	1.72	-28.24	44.77	72,118	269,522
First City Monument Bank Plc	3.68	869,563	3,199,992	0.54	-6.67	-18.71	5.20	3.08	-29.23	19.48	68,859	207,715
GlaxoSmithKline Consumer Nigeria plc	69.00	19,667	1,357,023	0.00	-52.99	-91.67	69.00	36.00	0.00	91.67	66,012	492,010
International Breweries Plc	19.75	468,570	9,254,258	0.00	-23.51	-47.28	28.67	11.80	-31.11	67.37	64,434	108,674
Total Nigeria Plc	152.01	244,773	37,207,944	-0.67	-26.08	-16.93	180.00	118.75	-15.55	28.01	51,610	71,088
Skye Bank Plc	4.19	1,025,210	4,295,630	0.24	2.10	-30.94	7.05	3.18	-40.57	31.76	48,541	255,718

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	15,665.00	1.35	158.08	0.85

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	15,169	2,882,110	16,030.00	23,060.42	25,688.76	190.00	0.75	0.00	25,219.83	3,237,696	1,351
Nigerian Breweries Plc	161.00	864,211	139,137,971	16,121.70	17,238.04	18,256.80	161.00	0.77	0.00	20,763.03	1,217,595	3,579
Nestle Foods Nigeria Plc	1,001.00	319,903	320,222,903	16,355.83	22,229.45	27,134.11	1,001.00	3.64	0.00	27,396.98	793,448	3,306
GT Bank Plc	25.00	13,183,410	329,585,250	16,030.07	16,872.86	20,468.34	25.00	0.12	0.00	21,050.59	735,779	7,399
Zenith Bank	19.70	1,608,224	31,682,013	15,788.12	16,411.89	18,740.50	19.70	0.10	0.00	19,157.09	618,510	3,427
Guinness Nigeria Plc	249.00	74,392	18,523,608	16,292.69	14,188.31	15,012.39	249.00	1.46	0.00	16,991.08	374,966	674
West African Portland Cement Plc	90.00	104,237	9,381,330	16,030.02	23,559.12	25,754.79	90.00	0.34	0.00	26,070.40	270,144	1,616
United Bank for Africa Plc (Group)	7.40	33,307,900	246,478,460	16,030.09	26,102.11	25,792.23	7.40	0.03	0.00	27,006.23	244,062	5,729
Access Bank Nigeria Plc	9.91	13,489,390	133,679,855	15,884.90	16,998.88	16,607.41	9.91	0.05	0.00	18,527.82	226,822	3,062
Unilever Nigeria Plc	58.00	243,145	14,102,410	16,030.02	19,376.81	23,610.92	58.00	0.24	0.00	23,966.39	219,431	1,277
Flour Mills Nigeria Plc	83.00	232,730	19,316,590	16,030.00	19,839.17	18,623.97	83.00	0.39	0.00	21,084.28	193,786	709
Union Bank of Nigeria Plc	10.25	619,763	6,352,571	16,188.97	21,676.08	17,481.17	10.25	0.05	0.00	22,279.91	173,592	204
P.Z Cussons Nigeria Plc.	37.00	330,639	12,233,643	16,030.02	20,534.19	22,977.55	37.00	0.15	0.00	24,162.30	146,907	611
Cadbury Nigeria Plc	46.00	197,644	9,091,624	16,030.05	24,668.74	30,450.57	46.00	0.15	0.00	30,403.98	143,942	523
Ecobank Transnational Incorporated	13.50	143,602	1,938,627	16,030.19	19,063.89	18,537.91	13.50	0.07	0.00	19,870.41	133,830	1,076
Dangote Sugar Refinery Plc	10.83	23,208,280	251,345,672	16,225.98	28,179.72	35,136.70	10.83	0.03	0.00	35,292.16	129,959	971
Julius Berger Nigeria Plc	76.99	308,360	23,740,636	16,030.01	36,330.31	42,084.22	76.99	0.17	0.00	45,429.27	92,388	409
Diamond Bank Plc	6.16	46,718,480	287,785,837	15,900.42	19,332.18	28,240.08	6.16	0.02	0.00	28,027.85	89,167	552
UACN Plc	59.00	215,062	12,688,658	15,552.48	21,835.37	21,551.69	59.00	0.25	0.00	23,424.72	75,792	577
Fidelity Bank PLC	2.49	4,265,773	10,621,775	16,030.08	17,104.45	22,100.43	2.49	0.01	0.00	22,744.04	72,118	423
First City Monument Bank Plc	3.68	869,563	3,199,992	15,943.25	16,556.11	18,632.50	3.68	0.02	0.00	18,675.51	68,859	587
GlaxoSmithKline Consumer Nigeria plc	69.00	19,667	1,357,023	16,030.01	23,789.98	30,145.12	69.00	0.23	0.00	30,110.16	66,012	741
International Breweries Plc	19.75	468,570	9,254,258	16,030.09	19,186.92	23,140.76	19.75	0.08	0.00	26,233.33	64,434	202
Total Nigeria Plc	152.01	244,773	37,207,944	16,137.90	19,586.79	18,351.69	152.01	0.75	0.00	20,124.85	51,610	144
Skye Bank Plc	4.19	1,025,210	4,295,630	15,991.87	15,186.95	20,562.79	4.19	0.02	0.00	20,642.57	48,541	318

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	723.19	0.50	9.09	5.50

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	528.80	1,201,611	635,411,897	0.18	-23.40	-23.06	558.33	424.68	-5.29	24.52	1,004,542	3,074,398
Sabmiller plc	514.50	1,063,813	547,331,789	-0.62	-31.19	-43.31	518.44	361.76	-0.76	42.22	824,907	3,229,796
Naspers Ltd	942.55	1,590,681	1,499,296,377	-0.28	-73.41	-85.26	956.50	486.81	-1.46	93.62	392,045	6,639,426
MTN Group Ltd.	198.48	8,554,883	1,697,973,178	-2.79	-11.33	-23.81	199.00	150.80	-0.26	31.62	373,555	6,953,643
Anglo American plc	251.10	2,187,855	549,370,391	-1.14	4.14	3.61	287.17	100.00	-12.56	151.10	350,067	4,409,660
Sasol Ltd	485.89	2,545,265	1,236,718,811	-1.76	-33.76	-31.31	489.56	356.05	-0.75	36.47	315,413	3,787,579
Standard Bank Group Ltd.	121.30	5,697,463	691,102,262	-1.04	-1.93	-14.98	121.30	101.79	0.00	19.17	196,231	2,499,733
Old Mutual plc	30.35	5,325,066	161,615,753	-1.27	-24.08	-30.26	32.00	22.28	-5.16	36.22	168,814	1,163,951
Kumba Iron Ore Ltd.	471.40	869,543	409,902,570	0.65	16.72	8.63	611.58	429.47	-22.92	9.76	151,831	1,570,184
Aspen Pharmacare Holdings Ltd	270.72	1,765,381	477,923,944	-0.34	-60.15	-87.41	271.50	141.98	-0.29	90.67	123,377	1,457,745
Anglo Platinum Ltd	442.80	272,986	120,878,201	0.29	0.94	-0.46	500.50	274.01	-11.53	61.60	119,415	740,102
Nedbank Group Ltd.	207.40	1,337,232	277,341,917	-1.12	-10.39	-14.55	208.25	166.50	-0.41	24.56	105,816	938,062
Sanlam	48.72	5,905,386	287,710,406	-0.37	-7.57	-31.53	49.67	35.82	-1.91	36.01	102,312	1,004,676
Shoprite Holdings Ltd	173.09	3,162,980	547,480,208	-3.18	15.87	-2.74	206.37	157.62	-16.13	9.81	98,761	1,893,358
Remgro Ltd	200.15	1,287,144	257,621,872	-1.60	-25.84	-35.97	201.07	143.00	-0.46	39.97	96,293	924,717
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.58	171.75	134.60	-17.85	4.83	96,000	261,444
Bidvest Group Ltd	256.75	1,352,426	347,235,376	-1.08	-17.25	-21.84	261.90	198.20	-1.97	29.54	84,145	983,674
Impala Platinum Holdings Ltd	127.81	2,254,258	288,116,715	-0.72	23.01	9.71	175.00	86.00	-26.97	48.62	80,803	1,320,084
Woolworths Hldgs	75.70	8,602,918	651,240,893	-1.88	-6.23	-26.65	80.25	57.50	-5.67	31.65	64,048	1,583,438
Steinhoff International Holdings Ltd	34.81	12,398,553	431,593,630	-0.99	-25.44	-32.51	34.81	22.50	0.00	54.71	63,916	992,142
Exxaro Resources Ltd	165.78	880,387	145,950,557	0.11	3.05	1.57	182.00	137.00	-8.91	21.01	59,368	464,301
Tiger Brands Ltd	304.80	541,708	165,112,598	-2.09	6.79	-13.09	334.99	267.00	-9.01	14.16	58,377	901,802
Assore Ltd	411.83	120,226	49,512,674	0.05	-4.41	-30.74	445.00	273.75	-7.45	50.44	57,494	149,400
AngloGold Ashanti Ltd	132.15	2,484,137	328,278,705	-0.20	49.97	56.28	304.50	117.50	-56.60	12.47	53,157	1,467,703
Liberty International plc	51.54	569,151	29,334,043	-2.36	-4.65	-13.98	52.74	43.80	-2.28	17.67	49,838	238,859

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	723.19	0.50	9.09	5.50

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	528.80	1,201,611	635,411,897	888.52	945.64	914.15	528.80	49.55	0.00	967.19	1,004,542	99,834
Sabmiller plc		1,063,813					56.99	41.60				92,856
Naspers Ltd		1,590,681					80.92	59.12				177,297
MTN Group Ltd.		8,554,883					21.08	16.40				182,639
Anglo American plc		2,187,855					33.20	12.14				139,825
Sasol Ltd	485.89	2,545,265	1,236,718,811	907.70	1,033.43	982.20	485.89	40.23	0.00	1,107.81	315,413	96,412
Standard Bank Group Ltd.		5,697,463					14.19	10.28				58,714
Old Mutual plc		5,325,066					3.40	2.64				29,720
Kumba Iron Ore Ltd.		869,543					71.10	43.22				50,423
Aspen Pharmacare Holdings Ltd	270.72	1,765,381	477,923,944	893.64	1,257.04	1,444.54	270.72	15.97	0.00	1,595.16	123,377	48,835
Anglo Platinum Ltd		272,986					57.86	27.10				10,885
Nedbank Group Ltd.		1,337,232					22.54	16.50				19,307
Sanlam		5,905,386					5.49	4.10				30,893
Shoprite Holdings Ltd	173.09	3,162,980	547,480,208	921.82	612.84	746.68	173.09	16.05	0.00	978.56	98,761	52,379
Remgro Ltd		1,287,144					21.57	16.12				30,314
ABSA Group Ltd		0					19.49	15.39				0
Bidvest Group Ltd		1,352,426					28.67	22.13				27,032
Impala Platinum Holdings Ltd		2,254,258					20.23	8.51				27,968
Woolworths Hldgs		8,602,918					8.67	5.84				39,963
Steinhoff International Holdings Ltd	34.81	12,398,553	431,593,630	900.07	962.93	992.04	34.81	2.32	0.00	1,402.11	63,916	21,486
Exxaro Resources Ltd	165.78	880,387	145,950,557	889.17	721.48	711.21	165.78	13.38	0.00	1,139.48	59,368	11,486
Tiger Brands Ltd	304.80	541,708	165,112,598	910.96	689.82	832.04	304.80	27.80	0.00	996.33	58,377	31,825
Assore Ltd		120,226					50.11	30.15				4,906
AngloGold Ashanti Ltd	132.15	2,484,137	328,278,705	892.33	323.96	260.34	132.15	12.41	0.00	965.26	53,157	39,542
Liberty International plc		569,151					5.93	4.65				5,203

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	723.19	0.50	9.09	5.50



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.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	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	723.19	0.50	9.09	5.50

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					1.57	1.27				0
Swazi Empowerment Ltd		0					2.50	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	724.13	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	157,500.00	19.37	1,611.30	1.20



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	0	0	0.00	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	23,584,238
Tanzania Breweries Ltd	3,760	2,600	9,776,000	0.00	-34.29	-43.51	3,760	2,620	0.00	43.51	1,108,931	20,068,152
Tanzania Cigarette Co	7,200	0	0	0.00	-71.43	-86.53	7,200	3,860	0.00	86.53	720,000	2,068,348
CRDB Bank Ltd	270	2,954,844	797,807,880	0.00	-80.00	-134.78	325	110	-16.92	145.45	587,663	30,808,269
Tanzania Portland Cement Co.	2,700	2,328	6,285,600	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,196,987
Tanga Cement Co. Ltd.	2,380	200	476,000	0.00	0.83	1.65	2,420	2,340	-1.65	1.71	151,537	779,619
Swissport Tanzania Ltd	2,400	400	960,000	-3.45	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	1,172,329
Dar es Salaam Community Bank	495	0	0	0.00	20.16	20.16	620	380	-20.16	30.26	16,034	5,116,575

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	157,500.00	19.37	1,611.30	1.20

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	0	0	61,800.09	165,953.80	108,141.69	1,880.00	0.61	0.00	108,552.11	940,000,000	7,406
Tanzania Breweries Ltd	3,760.00	2,600	9,776,000	61,800.02	112,742.92	125,787.15	3,760.00	1.64	0.00	129,238.21	1,108,931	1,470
Tanzania Cigarette Co	7,200.00	0	0	61,800.02	171,614.31	193,495.94	7,200.00	2.45	0.00	193,873.54	720,000	545
CRDB Bank Ltd	270.00	2,954,844	797,807,880	61,800.59	185,200.68	169,449.15	270.00	0.07	0.00	186,719.48	587,663	2,466
Tanzania Portland Cement Co.	2,700.00	2,328	6,285,600	61,800.01	164,496.21	169,892.00	2,700.00	1.56	0.00	172,479.10	485,792	843
Tanga Cement Co. Ltd.	2,380.00	200	476,000	61,800.03	157,079.23	154,698.36	2,380.00	1.46	0.00	163,395.23	151,537	54
Swissport Tanzania Ltd	2,400.00	400	960,000	67,382.80	121,062.89	173,639.17	2,400.00	0.88	0.00	173,997.76	86,400	502
Dar es Salaam Community Bank	495.00	0	0	61,800.15	126,444.42	125,566.41	495.00	0.23	0.00	113,446.16	16,034	739

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	57.05	0.04	1.59	2.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.25	227	14,358	0.38	0.36	4.17	71.12	59.50	-11.07	6.30	1,075,250	2,639
Banque de l'Habitat	12.25	9,253	113,349	-0.41	1.21	20.71	15.20	12.00	-19.41	2.08	220,500	652
Banque De Tunisie	9.15	20,904	191,272	0.76	23.49	26.80	12.95	9.15	-29.34	0.00	1,372	4,984
Societe Frigorifique et Brasserie de Tunis	13.80	8,415	116,127	0.36	-8.41	1.43	14.85	12.73	-7.07	8.41	1,104	4,498
Poulina Group Holding	5.68	1,173	6,663	0.00	13.28	26.61	7.80	5.68	-27.18	0.00	1,022	2,189
Amen Bank	30.89	600	18,534	0.00	10.98	15.37	37.50	30.84	-17.63	0.16	755	1,366
Carthage Cement	3.95	160,071	632,280	1.25	-11.58	-0.25	4.22	3.31	-6.40	19.34	679	26,703
Attijari Bank	16.24	34,520	560,605	0.06	-8.27	1.58	17.81	14.70	-8.82	10.48	645	3,632
Union Bancaire pour le commerce et l' Industrie	27.20	420	11,424	2.82	24.47	41.25	45.40	27.20	-40.09	0.00	437	160
Arab Tunisian Bank	4.28	500	2,140	0.47	6.96	18.32	5.22	4.28	-18.01	0.00	428	477
Societe Nouvelle Maison De La Ville De Tunis Mo	25.49	1,736	44,251	0.97	6.25	13.00	30.50	24.50	-16.43	4.04	424	1,800
Societe Magasin General.	31.00	0	0	0.00	9.78	1.89	35.00	6.77	-11.42	357.90	355	725
Societe Tunisienne D' Assurances Et De Reassuranc	148.50	2,437	361,895	-1.85	-4.65	1.00	166.00	127.17	-10.54	16.77	342	2,280
Air Liquide Tunisie	272.00	107	29,104	1.09	27.47	28.44	394.00	272.00	-30.96	0.00	301	1,294
Ennakl Automobiles	9.55	7,351	70,202	-1.06	17.53	27.65	13.49	8.90	-29.21	7.30	286	1,520
Banque Nationale Agricole	8.73	1,672	14,597	0.80	-1.51	11.82	9.97	8.45	-12.44	3.31	279	410
Les Ciments De Bizerte	5.47	5,437	29,740	0.00	19.56	28.50	7.89	5.05	-30.67	8.32	240	273
Union Internationale de Banques	12.25	9,044	110,789	3.09	31.72	37.40	19.40	12.25	-36.86	0.00	240	1,452
Automobile Reseau Tunisien & Svcs	6.12	3,589	21,965	1.13	28.00	35.58	9.98	6.12	-38.68	0.00	234	1,382
Compagnie d' Assurances et de Reassurances	51.57	13	670	2.99	23.51	36.33	78.57	51.57	-34.36	0.00	206	11
Societe Tunisie Profiles Aluminium	4.42	1,142	5,048	0.45	13.84	22.18	6.18	4.42	-28.48	0.00	198	1,881
Tunisie Leasing	22.90	0	0	0.00	-1.33	10.55	27.60	22.22	-17.03	3.06	190	1,452
Societe Tunisienne de Verrerie	6.76	5,697	38,512	1.17	20.00	33.07	10.00	6.40	-32.40	5.63	135	1,947
Societe Tunisienne de Banque	5.41	1,710	9,251	-2.85	37.82	39.89	8.95	5.26	-39.55	2.85	134	217
Societe Tunisienne del' Air	1.22	10,755	13,121	0.00	15.86	32.22	1.80	1.22	-32.22	0.00	129	547

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	57.05	0.04	1.59	2.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.25	227	14,358	65.11	54.72	50.73	63.25	37.41	0.00	69.09	1,075,250	1,209
Banque de l'Habitat	12.25	9,253	113,349	66.42	53.40	24.70	12.25	7.28	0.00	68.24	220,500	185
Banque De Tunisie	9.15	20,904	191,272	64.48	18.80	15.13	9.15	5.70	0.00	60.66	1,372	872
Societe Frigorifique et Brasserie de Tunis	13.80	8,415	116,127	65.14	68.33	55.03	13.80	7.88	0.00	75.20	1,104	724
Poulina Group Holding	5.68	1,173	6,663	65.74	34.66	15.42	5.68	3.61	0.00	57.32	1,022	426
Amen Bank	30.89	600	18,534	65.74	38.23	33.11	30.89	18.64	0.00	65.70	755	487
Carthage Cement	3.95	160,071	632,280	63.67	73.26	57.68	3.95	2.00	0.00	97.72	679	3,578
Attijari Bank	16.24	34,520	560,605	65.64	68.12	54.80	16.24	9.30	0.00	74.72	645	830
Union Bancaire pour le commerce et l' Industrie	27.20	420	11,424	61.06	17.29	-7.60	28.83	17.77	-5.66	53.09	437	19
Arab Tunisian Bank	4.28	500	2,140	64.97	44.48	28.47	4.28	2.60	0.00	64.91	428	124
Societe Nouvelle Maison De La Ville De Tunis Mo	25.49	1,736	44,251	64.13	45.57	36.83	25.49	15.81	0.00	61.20	424	171
Societe Magasin General.	31.00	0	0	65.74	40.10	54.31	31.00	4.26	0.00	627.29	355	118
Societe Tunisienne D' Assurances Et De Reassuranc	148.50	2,437	361,895	68.81	62.50	55.71	148.50	79.64	0.00	86.46	342	59
Air Liquide Tunisie	272.00	107	29,104	63.93	12.63	12.55	272.00	207.93	0.00	30.81	301	549
Ennakl Automobiles	9.55	7,351	70,202	67.49	28.06	13.79	9.55	5.37	0.00	77.79	286	233
Banque Nationale Agricole	8.73	1,672	14,597	64.42	57.63	38.69	8.73	5.24	0.00	66.64	279	103
Les Ciments De Bizerte	5.47	5,437	29,740	65.74	24.91	12.46	5.47	3.05	0.00	79.47	240	44
Union Internationale de Banques	12.25	9,044	110,789	60.63	6.03	-1.55	12.35	8.23	-0.83	48.91	240	242
Automobile Reseau Tunisien & Svcs	6.12	3,589	21,965	63.87	11.80	1.32	6.47	4.02	-5.40	52.07	234	251
Compagnie d' Assurances et de Reassurances	51.57	13	670	60.78	18.77	0.13	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.42	1,142	5,048	64.99	33.79	22.39	4.42	2.74	0.00	61.54	198	482
Tunisie Leasing	22.90	0	0	65.74	57.34	40.69	22.90	13.94	0.00	64.32	190	590
Societe Tunisienne de Verrerie	6.76	5,697	38,512	63.80	24.22	5.27	6.76	4.08	0.00	65.50	135	332
Societe Tunisienne de Banque	5.41	1,710	9,251	70.47	-3.44	-5.46	5.77	3.29	-6.16	64.22	134	37
Societe Tunisienne del' Air	1.22	10,755	13,121	65.74	30.65	6.60	1.22	0.75	0.00	63.50	129	80

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	252,200.00	44.11	2,617.11	1.69



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)
Bank of Baroda.	4,000	0	0	-2,976.92	-1,500.00	-1,500.00	4,000	110	0.00	3,536.36	1,600,000	1,949,962
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	422,425
Stanbic Bank Uganda Ltd	25	104,000	2,600,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	4,574,984
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	0
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,560,843
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	337,877
National Insurance Corporation Limited	35	33,470	1,171,450	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	120,056

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	252,200.00	44.11	2,617.11	1.69

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)
Bank of Baroda.		0					0.12	0.04				513
DFCU Group		0					0.41	0.37				56
Stanbic Bank Uganda Ltd	25.00	104,000	2,600,000	258,404.81	234,616.83	251,916.13	25.00	0.01	0.00	37,737.84	255,943	734
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				125
Uganda Clays Ltd		0					0.01	0.01				83
National Insurance Corporation Limited	35.00	33,470	1,171,450	258,412.45	267,688.83	220,400.22	35.00	0.01	0.00	71,217.83	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	507,400.00	2,442.20	1,721.69	141.85



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	8
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,050	1	-99.92	4,490.16	2,912	5,250
Standard Chartered Bank Zambia Plc	2	6,392	9,588	1.32	99.81	99.85	1,000	1	-99.85	87.50	2,500	2,778
Zambia National Commercial Bank	0	4,202	1,177	0.00	99.85	99.83	200	0	-99.86	180.00	2,425	1,915
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,616
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	58.08	2,244	33
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	9,015
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.67	986	1,906
British American Tobacco (Zambia)	4	200	880	-25.00	99.73	99.72	1,800	2	-99.76	175.00	934	864
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	240
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	264
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.90	4,780	1	-99.90	900.00	135	791
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	10
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	83
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Copperbelt Energy Corporation	1	4,245	2,887	1.45	99.90	99.90	684	1	-99.90	4.62	0	8,420

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	507,400.00	2,442.20	1,721.69	141.85

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	305.02	28.00	0.11	0.00	24,461.40	2,912	13
Standard Chartered Bank Zambia Plc		6,392					0.27	0.00				111
Zambia National Commercial Bank		4,202					0.06	0.02				215
Chilanga Cement		0					1.74	1.48				83
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,550.01	7.00	0.04	0.00	16,808.21	2,215	108
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.98	0	0	449.00	590.66	676.10	3.98	0.50	0.00	703.72	986	216
British American Tobacco (Zambia)	4.40	200	880	586.25	1,331.65	1,339.23	4.40	0.30	0.00	1,390.51	934	128
National Breweries		0					1.74	1.50				19
Farmers House		0					0.67	0.54				12
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
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	156,289.45	13.50	0.00	0.00	182,042.86	62	2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		4,245					0.17	0.12				683

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	2,579	3,095	0.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	144
Econet Wireless Holdings Ltd.	0.60	343	206	-3.45	-33.33	-37.93	0.77	0.07	-22.08	733.33	545	91
Innsco Africa Ltd.	0.82	8,216	6,737	0.00	-17.14	-24.24	1.15	0.66	-28.70	24.24	442	39
OK ZIMBABWE	0.27	1,800	486	0.00	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	11.20	3	34	-1.82	-211.11	-180.00	14.75	3.50	-24.07	220.00	231	10
Hippo Valley Estates Ltd.	1.00	17	17	0.00	9.91	9.09	1.36	1.00	-26.47	0.00	193	4
Seed Co Of Zimbabwe	0.83	1,019	846	-1.22	-7.79	3.49	0.96	0.60	-13.54	38.33	161	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-150.00	0.32	0.10	-6.25	200.00	103	3
First Bank Corporation Holdings Ltd	0.15	0	0	0.00	-87.50	-114.29	0.15	0.06	0.00	150.00	100	24
CBZ Holdings	0.14	4,135	579	-7.69	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	23
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-38.55	1.35	0.55	-14.81	109.09	92	2
Meikles Africa Ltd.	0.28	0	0	0.00	-86.67	-75.00	0.32	0.14	-12.50	100.00	70	6
Dairibord Zimbabwe Ltd.	0.19	31,957	6,072	5.00	9.52	-11.76	0.31	0.17	-38.71	11.76	68	10
Barclays Bank of Zimbabwe Ltd.	0.03	134	4	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	264	8	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
Edgars Stores Ltd.	0.12	3,738	449	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	184	15	-14.29	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-88.24	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Dawn Properties	0.01	532	5	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
Hwange Colliery Co. Ltd	0.10	0	0	0.00	41.18	50.00	0.22	0.10	-54.55	0.00	18	0
AICO AFRICA	0.03	130	4	25.00	66.67	75.00	0.16	0.03	-81.25	0.00	16	1

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