

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
Orion Real Estate Ltd	South Africa	26.67
Beige Holdings Ltd	South Africa	20.00
EFG Hermes Hldgs.	Egypt	18.31
Cairo Poultry	Egypt	15.70
WG Wearne Ltd	South Africa	13.33

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
Tanzania Cigarette Co	Tanzania	179,788.91
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	-19.23
First Bank Corporation Holdings Ltd	Zimbabwe	-16.67
Tanzania Cigarette Co	Tanzania	-11.11
Soap & Allied Industries	Mauritius	-10.00
Olympia Capital Hldgs	Kenya	-9.41

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	
Uniway	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	662.22	0.27	8.13	3.34

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)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-32.14	-23.33	0.04	0.03	0.00	34.55	94	317
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.13	18.71	0.07	0.06	-18.71	0.00	48	37
Letshego Limited	0.02	0	0	0.00	-8.72	-51.43	0.03	0.01	-18.46	51.43	45	690
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-18.37	0.12	0.10	0.00	18.37	34	395
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	485
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-16.38	0.18	0.16	0.00	16.45	24	787
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	0	0	0.00	-25.97	-26.18	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	-106.56	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-14.09	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	104
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	0	0	0.00	-18.92	-15.18	0.02	0.02	-2.22	20.22	3	22
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.90	42.88	0.06	0.03	-42.88	2.12	2	2
Chobe Holdings Ltd.	0.03	0	0	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	-2.59	-1.71	0.07	0.07	0.00	3.94	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-31.85	130.15	0.01	-99.99	36.92	2	27
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	0	0	0.00	1.20	7.87	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	662.22	0.27	8.13	3.34



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)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	928.75	840.07	0.04	0.00	0.00	957.14	94	6
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	576.29	519.58	0.06	0.01	0.00	658.67	48	2
Letshego Limited	0.02	0	0	752.80	746.38	1,054.22	0.02	0.00	0.00	1,077.78	45	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	802.22	0.12	0.01	0.00	835.48	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	696.56	683.68	0.11	0.01	0.00	782.50	29	1
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	787.05	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	827.52	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	861.76	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	823.91	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,474.43	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	769.65	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	478.24	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	863.66	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	777.95	0.02	0.00	0.00	900.00	3	1
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	335.37	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	794.53	758.97	0.03	0.00	0.00	845.16	2	0
RDC Properties Ltd.	0.07	0	0	752.80	698.70	675.29	0.07	0.01	0.00	779.01	2	0
FSG Limited	0.02	0	0	752.80	965.96	905.00	16.43	0.00	-99.89	1,012.50	2	2
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	357.33	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	602.27	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	462.87	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	553.34	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	562.80	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	50,945.24	7.39	503.77	1.47

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	18,500	2,895	53,557,500	0.00	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	8,509,577
SOC DE LIMONADERIES ET BRASS	362,275	22	7,970,050	0.00	-57.51	-85.31	362,275	195,500	0.00	85.31	298,167	260,705
Societe Generale de Banques en Cote d'Ivoire	65,000	15	975,000	0.00	-10.17	-35.12	75,000	45,000	-13.33	44.44	202,222	1,659,433
Onatel Burkina	55,000	2,612	143,660,000	0.00	-17.02	-19.57	69,000	5,100	-20.29	978.43	187,000	2,842,462
Saph	28,500	337	9,604,500	0.00	28.57	25.97	42,000	24,450	-32.14	16.56	145,680	447,349
Compagnie Ivoirienne d'Electricite	45,505	49	2,229,745	0.01	-14.62	-42.20	48,005	30,005	-5.21	51.66	127,414	171,944
Palm Cote d'Ivoire	15,500	370	5,735,000	0.00	6.96	20.51	21,000	13,325	-26.19	16.32	119,809	270,862
Societe Des Caoutchoucs de Grand Bereby.	47,000	20	940,000	0.00	23.30	25.98	74,000	38,790	-36.49	21.17	101,520	266,961
Societe Ivoirienne des Tabacs	105,000	11	1,155,000	0.00	-20.69	-35.48	115,000	75,010	-8.70	39.98	94,263	507,210
Compagnie Francais Afrique	43,000	57	2,451,000	0.00	6.52	12.24	54,000	35,500	-20.37	21.13	77,989	23,509
Banque Internationale Pour le Commerce et l'Indus	42,000	1	42,000	0.00	-14.75	-16.67	43,170	36,000	-2.71	16.67	69,999	70,301
Total Cote d'Ivoire	98,000	9	882,000	0.10	-6.52	-20.83	107,500	81,000	-8.84	20.99	61,701	123,426
Bank Of Africa-Benin	59,100	200	11,820,000	0.00	-7.45	-7.45	85,000	42,000	-30.47	40.71	59,550	252,128
Unilever Cote D'Ivoire	32,000	10	320,000	-1.59	20.00	9.73	42,000	31,450	-23.81	1.75	51,539	14,713
Shell Cote d'Ivoire	39,500	10	395,000	-1.27	-55.39	-45.73	47,275	20,000	-16.45	97.50	49,770	214,431
Nestle Cote d'Ivoire	38,570	42	1,619,940	-1.50	12.34	12.34	44,550	38,000	-13.42	1.50	42,562	71,605
Sode CI	47,005	21	987,105	0.00	-11.92	-52.12	49,450	30,905	-4.94	52.10	42,304	277,826
Societe Multinationale De Bitumes	17,575	228	4,007,100	7.50	-9.84	14.27	25,000	15,000	-29.70	17.17	34,250	70,711
Filtisac S.A.	7,000	41	287,000	0.00	-14.75	-77.22	9,290	3,900	-24.65	79.49	24,681	48,765
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	8,679
Peyrissac Cote d'Ivoire	105,000	67	7,035,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	57,406
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	18,060
Sicable	77,000	4	308,000	0.00	-58.76	-105.33	77,000	37,500	0.00	105.33	11,396	197,148
Societe Ivoirienne d'Oxygene et d'Acethylene	12,990	18	233,820	-2.28	-44.33	-75.54	41,495	5,600	-68.70	131.96	11,345	53,021
Uniwax	30,000	4	120,000	0.00	-400.00	-335.10	30,000	1,895	0.00	1,483.11	10,500	49,022

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	50,945.24	7.39	503.77	1.47

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		2,895					278.40	27.51				2,149
SOC DE LIMONADERIES ET BRASS		22					574.76	382.95				34
Societe Generale de Banques en Cote d'Ivoire		15					148.88	89.33				267
Onatel Burkina	55,000.00	2,612	143,660,000	49,833.92	58,324.04	60,932.35	55,000.00	10.17	0.00	40,855.23	187,000	1,024
Saph		337					83.62	50.97				174
Compagnie Ivoirienne d'Electricite		49					89.52	58.65				41
Palm Cote d'Ivoire		370					41.68	26.67				107
Societe Des Caoutchoucs de Grand Bereby.		20					151.10	94.02				106
Societe Ivoirienne des Tabacs		11					233.67	147.86				151
Compagnie Francais Afrique		57					106.92	70.17				17
Banque Internationale Pour le Commerce et l'Indus		1					88.06	70.36				40
Total Cote d'Ivoire		9					218.21	158.86				95
Bank Of Africa-Benin		200					168.31	82.41				200
Unilever Cote D'Ivoire		10					85.54	63.76				6
Shell Cote d'Ivoire		10					83.11	39.96				84
Nestle Cote d'Ivoire		42					90.88	82.55				14
Sode CI	47,005.00	21	987,105	49,833.92	55,775.52	77,549.89	47,005.00	61.08	0.00	76,860.10	42,304	57
Societe Multinationale De Bitumes		228					48.23	29.75				24
Filtisac S.A.		41					18.37	7.62				32
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		67					245.01	163.15				24
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	53,072.19	21,005.00	14.87	0.00	41,143.32	11,460	2
Sicable		4					154.78	73.68				34
Societe Ivoirienne d'Oxygene et d'Acethylene		18					81.53	11.28				26
Uniwax		4					60.69	3.75				10

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	509.89	0.36	6.61	5.43



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	253.06	1,664	421,092	-0.03	-0.60	12.10	288.24	215.48	-12.21	17.44	52,873	200,277
Telecom Egypt	13.54	1,175,694	15,918,897	1.60	3.90	6.81	14.94	10.92	-9.37	23.99	23,113	188,753
Orascom Telecom Holdings S.A.E (OT)	4.39	2,556,617	11,223,549	0.68	-14.32	-15.83	4.98	3.27	-11.85	34.25	23,028	238,563
Commercial International Bank	37.85	652,565	24,699,585	0.45	-8.17	-7.71	39.40	27.35	-3.93	38.39	22,716	418,106
Abou Kir Fertilizers	160.00	61	9,760	0.00	-32.28	-10.10	160.00	120.96	0.00	32.28	13,460	3,800
Egyptian Company for Mobile Services (MobiNil	124.93	1,086	135,674	0.55	9.86	22.40	160.32	91.32	-22.07	36.80	12,493	2,673
National Societe Generale Bank	27.22	50,733	1,380,952	1.27	19.71	36.89	47.64	24.51	-42.86	11.06	12,073	8,213
Talaat Mostafa Group(Tmg)	5.00	1,962,830	9,814,150	0.99	-13.90	9.75	5.45	3.68	-8.26	35.87	10,317	196,479
El Ezz Aldekhela Steel- Alexandria	570.39	1,278	728,958	2.42	-18.40	-0.21	584.55	419.66	-2.42	35.92	7,622	9,544
Juhayna Food Industries	10.18	2,351,335	23,936,590	-0.30	-28.86	-77.04	10.68	5.45	-4.68	86.79	7,187	66,139
Egyptian Iron & Steel	11.67	475,592	5,550,159	1.68	0.34	-0.86	12.40	5.84	-5.89	99.83	5,700	70,945
Elswedey Cables Holding Co	23.90	10,637	254,224	0.42	-4.28	11.42	26.97	17.08	-11.38	39.93	5,339	37,128
G.B. Capital For Trade And Financia	29.67	874	25,932	0.07	-6.57	-2.77	31.51	25.62	-5.84	15.81	3,827	21,020
EFG Hermes Hldgs.	7.36	3,187,997	23,463,658	18.31	33.27	38.72	12.25	6.97	-39.92	5.60	3,520	282,992
Oriental Weavers	28.51	37,423	1,066,930	0.00	-22.62	-15.61	28.51	19.14	0.00	48.96	2,565	31,430
Palm Hills Development Company	2.35	15,842,975	37,230,991	2.08	4.47	22.19	2.93	1.50	-19.80	56.67	2,463	468,192
Pioneers Holding	4.36	1,670,041	7,281,379	1.80	8.98	26.23	5.84	2.55	-25.34	70.98	2,180	106,596
Misr Cement	70.14	1,390	97,495	3.65	7.77	16.00	84.49	57.46	-16.98	22.07	2,095	516
Six of October Development & Investment	21.95	372,425	8,174,729	2.36	-8.99	6.28	23.55	13.85	-6.79	58.48	1,990	67,592
Housing & Development Bank	15.78	6,438	101,592	0.00	-14.35	-2.27	17.03	11.30	-7.34	39.65	1,814	4,267
Delta Sugar	12.00	55,077	660,924	1.96	-0.93	23.03	15.52	10.50	-22.68	14.29	1,706	3,647
National Development Bank	7.61	102,205	777,780	0.13	2.44	-33.98	8.28	5.12	-8.09	48.63	1,522	42,133
Arab Cotton Ginning	5.22	6,219,037	32,463,373	1.88	-19.72	-15.74	5.44	2.29	-4.04	127.95	1,382	230,417
Sinai Cement	18.55	14,950	277,323	1.12	14.83	31.98	27.31	14.46	-32.08	28.28	1,298	9,598
Cairo Poultry	8.00	39,327	314,616	15.70	5.44	9.40	10.05	7.65	-20.40	4.58	1,161	2,373

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	509.89	0.36	6.61	5.43

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	253.06	1,664	421,092	600.45	540.18	436.12	253.06	30.89	0.00	719.29	52,873	8,910
Telecom Egypt	13.54	1,175,694	15,918,897	589.06	511.55	468.34	13.54	1.56	0.00	766.73	23,113	4,288
Orascom Telecom Holdings S.A.E (OT)	4.39	2,556,617	11,223,549	595.51	627.54	606.44	4.39	0.54	0.00	719.49	23,028	9,064
Commercial International Bank	37.85	652,565	24,699,585	597.13	588.41	556.92	37.85	4.01	0.00	843.42	22,716	16,075
Abou Kir Fertilizers	160.00	61	9,760	600.26	741.79	571.50	160.00	18.58	0.00	760.97	13,460	9
Egyptian Company for Mobile Services (MobiNil	124.93	1,086	135,674	596.41	473.66	373.25	124.93	13.01	0.00	860.28	12,493	128
National Societe Generale Bank	27.22	50,733	1,380,952	591.37	410.99	284.91	27.22	3.51	0.00	674.44	12,073	299
Talaat Mostafa Group(Tmg)	5.00	1,962,830	9,814,150	593.33	624.82	450.44	5.00	0.54	0.00	831.97	10,317	4,640
El Ezz Aldekhela Steel- Alexandria	570.39	1,278	728,958	583.30	653.47	511.15	570.39	60.03	0.00	850.10	7,622	194
Juhayna Food Industries	10.18	2,351,335	23,936,590	602.33	720.06	979.77	10.18	0.89	0.00	1,038.83	7,187	2,082
Egyptian Iron & Steel	11.67	475,592	5,550,159	588.46	534.22	515.16	11.67	0.83	0.00	1,299.78	5,700	903
Elswedey Cables Holding Co	23.90	10,637	254,224	597.34	563.60	440.27	23.90	2.44	0.00	878.15	5,339	1,025
G.B. Capital For Trade And Financia	29.67	874	25,932	599.79	578.22	526.79	29.67	3.66	0.00	710.46	3,827	273
EFG Hermes Hldgs.	7.36	3,187,997	23,463,658	472.02	324.64	273.75	7.36	1.00	0.00	638.14	3,520	7,272
Oriental Weavers	28.51	37,423	1,066,930	600.26	680.36	605.11	28.51	2.80	0.00	919.85	2,565	999
Palm Hills Development Company	2.35	15,842,975	37,230,991	585.67	507.93	374.58	2.35	0.22	0.00	983.45	2,463	15,795
Pioneers Holding	4.36	1,670,041	7,281,379	587.64	479.26	349.94	4.36	0.36	0.00	1,095.18	2,180	1,175
Misr Cement	70.14	1,390	97,495	574.67	486.93	412.31	70.14	8.21	0.00	754.26	2,095	22
Six of October Development & Investment	21.95	372,425	8,174,729	583.75	593.58	471.61	21.95	2.00	0.00	996.79	1,990	2,291
Housing & Development Bank	15.78	6,438	101,592	600.26	627.70	523.72	15.78	1.85	0.00	752.97	1,814	136
Delta Sugar	12.00	55,077	660,924	586.53	542.28	369.45	12.00	1.52	0.00	687.92	1,706	107
National Development Bank	7.61	102,205	777,780	599.34	520.89	717.12	7.61	0.83	0.00	821.08	1,522	1,416
Arab Cotton Ginning	5.22	6,219,037	32,463,373	587.10	661.92	605.90	5.22	0.33	0.00	1,476.09	1,382	2,500
Sinai Cement	18.55	14,950	277,323	592.42	442.01	314.87	18.55	2.07	0.00	797.96	1,298	223
Cairo Poultry	8.00	39,327	314,616	490.31	501.79	452.56	8.00	1.14	0.00	599.00	1,161	101

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.69	0.05	1.94	2.63

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	31.15	1,130	35,200	-0.16	18.13	18.16	38.07	30.12	-18.18	3.42	28,331	270
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.19	350	4,967	-0.07	-23.39	66.61	63.22	8.92	-77.55	59.08	1,639	1,706
Ghana Commercial Bank Ltd.	5.30	225,000	1,192,500	0.38	-152.38	-165.00	5.40	2.00	-1.85	165.00	1,404	7,433
Ecobank Ghana Ltd	4.35	100	435	0.23	-45.00	-40.78	4.92	2.95	-11.59	47.46	1,275	2,665
Guinness Ghana Breweries Ltd.	5.45	22,200	120,990	-0.93	-108.02	-118.00	5.45	2.50	0.00	118.00	1,151	1,406
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-102.17	16.97	8.29	-1.12	102.41	1,048	7,408
Fan Milk Ltd.	6.37	0	0	0.00	-79.44	-122.73	6.37	2.89	0.00	120.42	756	3,313
Cal Bank Plc	1.09	11,900	12,971	-2.83	-186.84	-240.63	1.17	0.32	-6.84	240.63	597	6,749
SSB Bank Ltd.	0.85	1,700	1,445	1.16	-77.08	-73.47	0.87	0.44	-2.30	93.18	283	144
Enterprise Group Limited	1.90	0	0	0.00	-295.83	-533.33	2.02	0.29	-5.94	555.17	249	1,042
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	0.45	10,100	4,545	0.00	-18.42	-36.36	0.52	0.31	-13.46	45.16	205	884
HFC Bank (Ghana) Ltd.	0.65	7,611,660	4,947,579	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	11,155
Ghana Oil Company Ltd	0.90	22,600	20,340	-1.12	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	246
Paterson Zochonis Ghana Ltd.	0.91	300	273	-1.11	-405.56	-435.29	0.91	0.17	0.00	435.29	152	103
Benso Oil Palm Plantation	3.80	0	0	0.00	-171.43	-155.03	3.97	1.40	-4.28	171.43	132	361
Produce Buying Co	0.18	0	0	0.00	0.00	-5.88	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.38	8,200	3,116	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	607
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Total Petroleum Ghana Ltd.	5.00	5,500	27,500	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	512
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	0	0	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	120
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.69	0.05	1.94	2.63

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	31.15	1,130	35,200	105.33	55.91	55.25	31.15	15.11	0.00	106.22	28,331	16
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.69	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.19	350	4,967	105.14	135.00	-36.67	33.53	4.68	-57.68	203.17	1,639	348
Ghana Commercial Bank Ltd.	5.30	225,000	1,192,500	104.23	380.66	402.68	5.30	1.05	0.00	402.85	1,404	696
Ecobank Ghana Ltd	4.35	100	435	104.53	176.15	167.04	4.35	1.56	0.00	179.38	1,275	95
Guinness Ghana Breweries Ltd.	5.45	22,200	120,990	106.90	296.17	313.52	5.45	1.32	0.00	313.66	1,151	47
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	283.49	16.78	4.37	0.00	283.61	1,048	39
Fan Milk Ltd.	6.37	0	0	105.00	241.74	322.49	6.37	1.52	0.00	318.23	756	138
Cal Bank Plc	1.09	11,900	12,971	110.80	446.29	546.13	1.09	0.17	0.00	546.50	597	1,969
SSB Bank Ltd.	0.85	1,700	1,445	102.62	237.26	229.05	0.85	0.23	0.00	264.34	283	11
Enterprise Group Limited	1.90	0	0	105.00	653.87	1,101.38	1.90	0.15	0.00	1,136.17	249	89
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.69	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	10,100	4,545	105.00	125.53	158.67	0.45	0.16	0.00	175.06	205	187
HFC Bank (Ghana) Ltd.	0.65	7,611,660	4,947,579	105.00	175.10	174.00	0.65	0.21	0.00	202.61	192	132
Ghana Oil Company Ltd	0.90	22,600	20,340	107.30	176.46	210.40	0.90	0.29	0.00	210.45	189	17
Paterson Zochonis Ghana Ltd.	0.91	300	273	107.28	862.84	915.41	0.91	0.09	0.00	917.90	152	1
Benso Oil Palm Plantation	3.80	0	0	105.00	416.94	383.77	3.80	0.73	0.00	417.85	132	18
Produce Buying Co	0.18	0	0	105.00	90.45	100.85	0.18	0.08	0.00	122.50	86	1
SIC Insurance Company Limited	0.38	8,200	3,116	105.00	112.86	100.23	0.38	0.14	0.00	177.98	74	85
Trust Bank	0.35	0	0	105.00	66.64	65.98	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	5,500	27,500	105.00	-59.46	-47.31	20.92	5.00	-76.10	0.00	69	63
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.69	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	279.43	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	352.34	0.31	0.07	0.00	355.88	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.63	0.06	0.02	0.00	198.51	14	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,430.00	1.09	85.65	1.28



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	8.50	7,222,700	61,392,950	-1.80	-68.32	-112.50	8.50	4.00	0.00	112.50	340,305	2,853,655
East African Breweries	329.00	311,200	102,384,800	-3.46	-24.62	-48.87	423.00	232.00	-22.22	41.81	260,164	2,509,418
Kenya Commercial Bank	46.50	1,143,800	53,186,700	0.00	-56.30	-69.09	46.50	27.25	0.00	70.64	138,762	1,754,408
Equity Bank Limited	34.00	1,680,500	57,137,000	0.73	-41.67	-44.68	36.25	22.50	-6.21	51.11	125,894	1,656,883
Standard Chartered Bank	302.00	21,600	6,523,200	-1.00	-27.97	-47.32	318.00	205.00	-5.03	47.32	93,366	199,324
Barclays Bank Kenya	17.10	1,788,800	30,588,480	0.00	-8.92	-16.72	18.70	13.95	-8.56	22.58	92,879	498,117
Bamburi Cement	214.00	272,500	58,315,000	0.00	-15.68	-25.88	225.00	167.00	-4.89	28.14	77,673	341,253
Co-Operative Bank Of Kenya Ltd	16.20	374,500	6,066,900	-0.31	-31.17	-35.56	17.80	11.75	-8.99	37.87	67,891	323,174
Nation Media Group	313.00	15,700	4,914,100	-2.29	-40.99	-45.58	398.00	204.00	-21.36	53.43	59,013	2,514,808
British American Tobacco (Kenya) Ltd	575.00	300	172,500	0.00	-16.63	-35.93	577.00	430.00	-0.35	33.72	57,500	638,024
City Trust	103.00	280,100	28,850,300	-0.98	73.59	70.14	480.00	85.00	-78.54	21.18	40,413	112,882
Diamond Trust Kenya	180.00	28,500	5,130,000	-0.56	-56.52	-69.81	180.00	106.00	0.00	69.81	39,618	67,360
Kenya Electricity Gen. Comp	16.50	433,400	7,151,100	0.90	-85.39	-97.60	17.35	8.60	-4.90	91.86	36,272	211,857
Athi River Mining	72.50	288,900	20,945,250	0.68	67.49	-60.40	223.00	41.20	-67.49	75.97	35,907	231,241
NIC Bank Ltd.	59.00	857,600	50,598,400	-1.72	-54.25	-74.81	59.00	33.75	0.00	74.81	32,036	140,884
CFC Bank	72.50	15,500	1,123,750	-0.69	-74.70	-73.65	72.50	36.25	0.00	100.00	28,660	560,451
Kenya Power & Lighting	14.35	230,400	3,306,240	0.69	17.77	18.00	20.00	13.85	-28.25	3.61	28,003	194,296
Centum Investment Company Ltd	27.00	160,500	4,333,500	-1.89	-117.74	-126.89	27.50	11.95	-1.82	125.94	17,966	141,813
Scangroup Limited	60.50	415,700	25,149,850	0.00	10.37	-4.31	75.00	56.00	-19.33	8.04	17,229	160,726
Jubilee Holdings	259.00	13,400	3,470,600	-0.39	-49.71	-56.02	279.00	164.00	-7.17	57.93	15,512	33,768
Kenya Airways	9.65	132,600	1,279,590	-2.12	14.22	18.57	12.50	8.95	-22.80	7.82	14,440	63,925
KenolKobil	8.00	691,200	5,529,600	0.00	40.74	46.67	15.15	8.00	-47.19	0.00	11,774	166,197
TPS East Africa	46.25	11,600	536,500	-0.54	-12.80	0.00	55.50	36.75	-16.67	25.85	8,425	13,869
TransCentury Limited	30.00	12,000	360,000	0.00	-31.87	-41.18	36.75	20.00	-18.37	50.00	8,218	40,622
Housing Finance Corp	25.00	557,700	13,942,500	0.99	-61.29	-77.94	27.00	13.95	-7.41	79.21	5,893	76,561

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	8,430.00	1.09	85.65	1.28

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	8.50	7,222,700	61,392,950	8,774.69	14,392.26	18,026.37	8.50	0.05	0.00	17,946.71	340,305	7,578
East African Breweries		311,200					5.01	2.73				6,333
Kenya Commercial Bank	46.50	1,143,800	53,186,700	8,618.00	13,357.66	14,323.48	46.50	0.32	0.00	14,573.40	138,762	2,709
Equity Bank Limited	34.00	1,680,500	57,137,000	8,554.37	12,097.53	12,241.29	34.00	0.27	0.00	12,715.68	125,894	3,644
Standard Chartered Bank		21,600					3.79	2.41				328
Barclays Bank Kenya	17.10	1,788,800	30,588,480	8,618.04	9,277.78	9,856.56	17.10	0.16	0.00	10,320.48	92,879	1,146
Bamburi Cement		272,500					2.65	1.96				1,316
Co-Operative Bank Of Kenya Ltd	16.20	374,500	6,066,900	8,645.03	11,194.16	11,463.75	16.20	0.14	0.00	11,622.14	67,891	1,434
Nation Media Group		15,700					4.74	2.40				164
British American Tobacco (Kenya) Ltd		300					6.74	5.03				128
City Trust		280,100					5.50	1.10				218
Diamond Trust Kenya		28,500					2.05	1.24				177
Kenya Electricity Gen. Comp		433,400					0.20	0.10				509
Athi River Mining		288,900					2.60	0.48				1,223
NIC Bank Ltd.		857,600					0.67	0.40				255
CFC Bank		15,500					0.83	0.43				1,806
Kenya Power & Lighting		230,400					0.24	0.16				769
Centum Investment Company Ltd	27.00	160,500	4,333,500	8,782.51	18,647.66	19,253.87	27.00	0.14	0.00	19,171.95	17,966	170
Scangroup Limited	60.50	415,700	25,149,850	8,618.01	7,617.11	8,797.67	60.50	0.66	0.00	9,104.32	17,229	66
Jubilee Holdings		13,400					3.23	1.93				129
Kenya Airways		132,600					0.15	0.11				107
KenolKobil		691,200					0.18	0.09				670
TPS East Africa	46.25	11,600	536,500	8,665.40	9,612.51	0.00	46.25	0.43	0.00	10,613.46	8,425	19
TransCentury Limited	30.00	12,000	360,000	8,618.02	11,253.87	11,942.39	30.00	0.24	0.00	12,665.96	8,218	159
Housing Finance Corp		557,700					0.32	0.16				135

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	29,900.00	31.11	347.29	8.96

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	5,800	1,426,800	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	272,103
National Bank of Malawi	172	6,400	1,102,080	-0.12	-212.52	96.93	5,600	54	-96.93	218.89	80,404	2,692,580
Standard Bank Malawi	295	0	0	0.00	-130.06	97.54	12,000	120	-97.54	145.83	62,933	271,779
First Merchant Bank	19	5,000	95,000	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	633,938
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	476,102
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,543,236
NBS Bank Malawi	13	174,224	2,264,912	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	251,150
National Investment Trust Limited	28	15,000	415,500	-0.73	-62.94	98.42	28	17	0.00	67.88	3,739	130,729
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	116,605
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	145,309
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,711,258
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	49,857

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	29,900.00	31.11	347.29	8.96

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		5,800					53.42	0.40				83
National Bank of Malawi		6,400					19.49	0.15				50
Standard Bank Malawi	295.00	0	0	33,400.00	76,898.57	637.50	295.00	0.37	0.00	80,457.07	62,933	0
First Merchant Bank		5,000					2.26	0.02				45
Press Corporation Limited		0					63.72	0.47				49
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	242.86	2.00	0.00	0.00	83,233.33	20,080	9,056
NBS Bank Malawi	13.00	174,224	2,264,912	33,400.84	39,455.76	212.00	13.00	0.02	0.00	76,823.08	6,413	292
National Investment Trust Limited	27.70	15,000	415,500	33,643.86	54,436.15	374.86	27.70	0.04	0.00	67,626.16	3,739	93
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	150.00	2.00	0.01	0.00	39,115.69	2,298	235
Sunbird Hotels and Lodges		0					2.26	0.02				424
Nico Holdings Limited		0					5.00	0.04				466
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	150.00	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	2,940.00	0.23	30.92	0.75

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	276,804	53,561,574	-0.26	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	133,323
State Bank of Mauritius Ltd	1.01	929,999	939,299	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	133,605
New Mauritius Hotels Ltd	80.00	105,038	8,403,040	0.00	-40.35	-11.11	82.00	52.00	-2.44	53.85	12,913	33,096
Savannah Sugar Estates Ltd	47.95	207	9,926	-0.10	-23.26	-25.85	50.00	38.20	-4.10	25.52	11,052	5,280
Ireland Blyth Ltd	97.00	1,867	181,099	-1.04	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	6,247
Medine Sugar Estates	66.00	600	39,600	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,665
Mon Tresor Mon Desert Ltd	85.00	200	17,000	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,604
Rogers & Co. Ltd	192.00	1,200	230,400	-0.52	-28.86	40.00	195.00	130.00	-1.54	47.69	4,839	10,676
Shell Mauritius Ltd	140.00	547	76,580	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,717
Espitalier Noel Investment Trust Ltd	46.25	400	18,500	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,072
Sun Resorts Ltd	34.50	27,266	940,677	0.00	-25.00	12.66	34.60	27.00	-0.29	27.78	3,912	11,065
Gamma Civic Ltd	28.50	27,300	778,050	-0.35	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,476
CIEL Investment Ltd	3.46	4,000	13,840	0.00	-21.40	-21.40	3.60	2.40	-3.89	44.17	3,483	21,955
Naiade Resorts	28.20	14,172	399,650	0.70	-74.07	-34.29	28.90	14.70	-2.42	91.84	3,215	14,398
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,755
Phoenix Beverages Ltd	190.00	100,100	19,019,000	2.56	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	18,595
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,204
Mauritius Union Assurance Ltd	128.00	300	38,400	-4.92	-4.07	-5.79	132.00	120.00	-3.03	6.67	2,565	5,280
United Basalt Products Ltd	95.00	0	0	0.00	-4.40	7.77	104.00	90.00	-8.65	5.56	2,518	4,697
Mauritius Development Investment Trust Ltd	5.60	3,000	16,800	3.45	-19.15	-10.89	6.00	4.65	-6.67	20.43	1,975	5,854
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	51.00	100	5,100	-0.99	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	8,126
Fincorp Investments Ltd	18.00	30,037	540,666	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,902
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	2,940.00	0.23	30.92	0.75

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	276,804	53,561,574	3,010.54	3,356.97	3,422.40	193.50	5.19	0.00	3,626.67	48,447	783
State Bank of Mauritius Ltd	1.01	929,999	939,299	3,002.54	3,347.57	3,714.20	1.01	0.00	0.00	36,566.67	30,677	221
New Mauritius Hotels Ltd	80.00	105,038	8,403,040	3,002.50	4,187.72	3,277.78	80.00	1.69	0.00	4,627.57	12,913	252
Savannah Sugar Estates Ltd	47.95	207	9,926	3,005.74	3,665.74	3,725.93	47.95	1.24	0.00	3,766.00	11,052	48
Ireland Blyth Ltd	97.00	1,867	181,099	3,034.82	3,674.97	3,656.43	97.00	2.44	0.00	3,875.74	6,929	81
Medine Sugar Estates	66.00	600	39,600	3,002.50	2,955.00	2,288.57	66.00	1.94	0.00	3,309.97	5,738	155
Mon Tresor Mon Desert Ltd	85.00	200	17,000	3,002.50	3,272.40	3,439.73	85.00	2.34	0.00	3,527.05	5,696	6
Rogers & Co. Ltd	192.00	1,200	230,400	3,018.74	3,836.64	1,724.00	192.00	4.17	0.00	4,507.96	4,839	39
Shell Mauritius Ltd	140.00	547	76,580	3,002.50	2,492.12	2,527.16	140.00	5.00	0.00	2,702.24	4,105	31
Espitalier Noel Investment Trust Ltd	46.25	400	18,500	3,002.50	3,824.83	3,710.30	46.25	1.11	0.00	4,082.49	3,990	6
Sun Resorts Ltd	34.50	27,266	940,677	3,002.50	3,718.75	2,555.19	34.50	0.87	0.00	3,886.60	3,912	17
Gamma Civic Ltd	28.50	27,300	778,050	3,013.43	2,802.25	2,607.50	28.50	0.90	0.00	3,061.40	3,797	3
CIEL Investment Ltd	3.46	4,000	13,840	3,002.53	3,608.90	3,590.67	3.46	0.08	0.00	4,393.51	3,483	77
Naiade Resorts	28.20	14,172	399,650	2,980.65	5,217.97	3,982.29	28.20	0.48	0.00	5,828.11	3,215	130
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	56
Phoenix Beverages Ltd	190.00	100,100	19,019,000	2,922.95	2,745.34	2,745.32	190.00	6.44	0.00	2,849.26	3,124	17
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	2
Mauritius Union Assurance Ltd	128.00	300	38,400	3,155.08	3,079.19	3,115.87	128.00	3.86	0.00	3,217.35	2,565	48
United Basalt Products Ltd	95.00	0	0	3,002.50	3,089.29	2,703.88	95.00	2.91	0.00	3,161.69	2,518	14
Mauritius Development Investment Trust Ltd	5.60	3,000	16,800	2,895.52	3,540.00	3,271.10	5.60	0.15	0.00	3,620.93	1,975	61
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
Innodis Ltd	51.00	100	5,100	3,033.22	3,441.02	3,591.43	51.00	1.42	0.00	3,485.99	1,873	149
Fincorp Investments Ltd	18.00	30,037	540,666	3,002.50	3,315.53	2,873.91	18.00	0.45	0.00	3,911.59	1,860	4
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	763.50	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	95.00	31,449	2,987,655	0.00	10.38	7.68	114.50	86.91	-17.03	9.31	83,514,057	827,597
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.56	1,590.00	1,323.00	-9.87	8.31	13,498,860	292
Wafa Assurance	2,887.00	0	0	0.00	14.81	8.35	3,395.00	2,664.00	-14.96	8.37	10,104,500	126,545
CGI	536.00	140	75,040	3.60	32.15	30.48	866.00	498.00	-38.11	7.63	9,866,688	14,623
Holcim (Maroc)	1,413.00	1	1,413	-5.06	28.49	18.32	1,976.00	1,325.00	-28.49	6.64	5,948,730	129,824
Brasseries du Maroc.	2,250.00	0	0	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	77,869
Attijariwafa Bank	317.00	8,971	2,843,807	0.00	-0.63	2.01	345.00	300.00	-8.12	5.67	64,518	509,327
Banque Marocaine du Commerce Exterieur	205.00	2,702	553,910	0.00	-32.17	-22.61	205.00	137.00	0.00	49.64	36,789	148,088
Banque Centrale Populaire	189.30	37,633	7,123,927	-0.03	4.25	5.35	200.50	178.75	-5.59	5.90	32,775	666,601
Douja Promotion Grp Addoha Maroc	47.00	201,767	9,483,049	0.00	26.45	26.56	66.50	40.00	-29.32	17.50	14,805	379,786
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	6.14	865.00	700.00	-9.83	11.43	10,357	6,376
Ciment du Maroc	650.00	0	0	0.00	9.72	17.30	819.00	571.50	-20.63	13.74	9,383	40,854
Credit Immobilier et Hotelier	259.00	1,669	432,271	1.15	-10.68	-7.92	262.00	185.00	-1.15	40.00	6,891	25,808
Salafin	555.00	0	0	0.00	1.77	-0.91	605.00	517.00	-8.26	7.35	1,328	1,144
Maroc Leasing	408.00	0	0	0.00	-3.29	8.11	444.00	330.55	-8.11	23.43	1,132	752
Stokvis Nord Afrique	38.90	250	9,725	0.00	-37.17	-19.33	39.00	26.80	-0.26	45.15	357	3,619
Matel Pc Market	167.95	111	18,642	-2.16	-4.97	6.69	190.15	151.00	-11.67	11.23	316	1,512
Cartier Saada	18.50	1,060	19,610	2.63	-5.71	2.53	19.50	15.98	-5.13	15.77	97	2,754
Papelera Tetuan	23.50	458	10,763	0.93	21.40	9.06	33.54	22.00	-29.93	6.82	60	1,369

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	763.50	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	95.00	31,449	2,987,655	748.20	658.59	697.21	95.00	10.98	0.00	764.89	83,514,057	9,079
Centrale Laitiere	1,433.00	0	0	748.20	727.94	837.42	1,433.00	153.59	0.00	833.03	13,498,860	12
Wafa Assurance	2,887.00	0	0	748.20	621.05	691.40	2,887.00	309.39	0.00	833.13	10,104,500	8,270
CGI	536.00	140	75,040	717.69	474.29	500.31	536.00	60.02	0.00	793.00	9,866,688	176
Holcim (Maroc)	1,413.00	1	1,413	791.08	505.27	605.27	1,413.00	160.66	0.00	779.49	5,948,730	1,881
Brasseries du Maroc.	2,250.00	0	0	748.20	754.02	922.57	2,250.00	218.48	0.00	929.83	1,125,000	194
Attijariwafa Bank	317.00	8,971	2,843,807	748.20	751.80	746.15	317.00	34.98	0.00	806.12	64,518	13,106
Banque Marocaine du Commerce Exterieur	205.00	2,702	553,910	748.20	1,018.75	958.72	205.00	16.04	0.00	1,177.84	36,789	5,385
Banque Centrale Populaire	189.30	37,633	7,123,927	748.42	710.47	717.30	189.30	21.25	0.00	790.70	32,775	6,204
Douja Promotion Grp Addoha Maroc	47.00	201,767	9,483,049	748.20	522.57	534.13	47.00	5.16	0.00	811.26	14,805	5,917
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	694.48	710.51	780.00	80.64	0.00	867.28	10,357	99
Ciment du Maroc	650.00	0	0	748.20	664.14	614.09	650.00	66.00	0.00	884.83	9,383	127
Credit Immobilier et Hotelier	259.00	1,669	432,271	738.49	836.86	831.86	259.00	22.04	0.00	1,075.01	6,891	441
Salafin	555.00	0	0	748.20	731.45	771.35	555.00	60.32	0.00	820.05	1,328	46
Maroc Leasing	408.00	0	0	748.20	774.29	693.49	408.00	38.48	0.00	960.22	1,132	49
Stokvis Nord Afrique	38.90	250	9,725	748.20	1,061.01	930.37	38.90	3.14	0.00	1,137.08	357	256
Matel Pc Market	167.95	111	18,642	766.52	788.49	705.69	167.95	17.82	0.00	842.27	316	37
Cartier Saada	18.50	1,060	19,610	725.88	794.80	741.66	18.50	1.85	0.00	900.38	97	101
Papelera Tetuan	23.50	458	10,763	740.33	565.25	685.30	23.50	2.56	0.00	816.43	60	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	731.46	0.49	9.11	5.40



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	251.10	0	0	0.00	3.07	1.65	286.01	185.45	-12.21	35.40	350,067	12,893
Firststrand Ltd	34.70	0	0	0.00	-11.90	-25.14	34.70	25.98	0.00	33.56	195,636	43,129
Old Mutual plc	30.35	0	0	0.00	-24.23	-32.53	32.00	23.28	-5.16	30.37	148,612	99,377
Santam Ltd	194.00	0	0	0.00	-2.59	-6.58	217.00	167.68	-10.60	15.70	125,884	16,215
Nedbank Group Ltd.	207.40	0	0	0.00	-10.26	-13.34	208.25	166.50	-0.41	24.56	105,816	24,095
Sanlam	48.72	0	0	0.00	-7.62	-29.68	49.67	36.20	-1.91	34.59	102,312	80,494
Shoprite Holdings Ltd	173.09	0	0	0.00	15.36	-2.79	205.88	155.83	-15.93	11.08	98,761	40,007
Truworths International Ltd	92.52	0	0	0.00	15.20	1.57	114.93	76.67	-19.50	20.67	42,826	10,234
MMI Holdings Limited	25.00	0	0	0.00	-12.16	-17.98	26.55	19.81	-5.84	26.20	39,245	88,130
Barloworld Intern Transport	95.27	0	0	0.00	-9.23	-32.50	100.00	67.95	-4.73	40.21	22,017	35,654
Oceana Group Ltd	83.50	0	0	0.00	-17.77	-54.63	97.00	54.00	-13.92	54.63	9,974	17,492
African Oxygen Ltd	22.50	0	0	0.00	4.21	-18.42	24.85	18.70	-9.46	20.32	7,714	748
Vukile Property Fund	16.75	0	0	0.00	3.01	6.11	20.48	14.60	-18.21	14.73	7,629	37,033
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.27	20.01	15.60	0.00	28.27	5,354	15,859
Paladin Energy Ltd	4.76	0	0	0.00	46.99	-263.36	11.30	0.74	-57.88	543.24	4,585	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-23.36	15.05	12.20	0.00	23.36	3,108	12,812
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.75	12.65	12.20	-1.11	2.54	2,651	4,962
Oryx Properties Ltd.	16.00	0	0	0.00	-15.94	-20.12	16.00	13.30	0.00	20.30	880	6,277
Trustco Group Hldgs Ltd	0.72	0	0	0.00	31.43	34.55	1.24	0.65	-41.94	10.77	555	1
Nictus Beperk	1.25	0	0	0.00	16.67	43.18	2.10	1.00	-40.48	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	251

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	731.46	0.49	9.11	5.40

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				530
Firststrand Ltd		0					3.75	2.62				992
Old Mutual plc		0					3.40	2.53				1,328
Santam Ltd		0					23.43	16.64				36
Nedbank Group Ltd.	207.40	0	0	890.30	834.29	842.37	207.40	16.50	0.00	1,157.04	105,816	67
Sanlam		0					5.41	4.10				2,131
Shoprite Holdings Ltd		0					24.28	16.05				49
Truworths International Ltd		0					13.41	7.58				212
MMI Holdings Limited	25.00	0	0	890.30	850.37	880.96	25.00	1.97	0.00	1,170.97	39,245	2,208
Barloworld Intern Transport		0					11.08	7.45				2,410
Oceana Group Ltd		0					9.32	6.07				0
African Oxygen Ltd	22.50	0	0	890.30	711.64	884.62	22.50	2.06	0.00	993.29	7,714	14
Vukile Property Fund	16.75	0	0	890.30	721.84	680.66	16.75	1.52	0.00	1,003.28	7,629	332
FNB Namibia Holdings Ltd.		0					2.05	1.76				0
Paladin Energy Ltd	4.76	0	0	890.30	349.15	2,921.19	4.76	0.08	0.00	5,662.71	4,585	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	779.25	12.51	1.22	0.00	925.16	2,651	1
Oryx Properties Ltd.	16.00	0	0	890.30	882.44	898.75	16.00	1.45	0.00	999.88	880	8
Trustco Group Hldgs Ltd	0.72	0	0	890.30	481.04	444.23	0.72	0.07	0.00	1,000.92	555	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,367.35	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	15,620.00	1.36	158.09	0.86



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	0	0	0.00	-48.32	-54.47	210.01	118.50	-9.53	60.34	3,237,696	1,499,456
Nigerian Breweries Plc	164.00	0	0	0.00	-13.10	-19.71	179.40	121.20	-8.58	35.31	1,240,283	2,524,032
Nestle Foods Nigeria Plc	990.03	0	0	0.00	-41.43	-70.69	1,088.00	573.00	-9.00	72.78	784,753	1,737,638
GT Bank Plc	25.10	0	0	0.00	-9.13	-31.07	29.99	18.96	-16.31	32.38	738,722	3,761,816
Zenith Bank	19.90	0	0	0.00	-6.82	-22.09	22.80	16.45	-12.72	20.97	624,790	3,345,955
Guinness Nigeria Plc	254.00	0	0	0.00	6.66	2.31	297.41	230.00	-14.60	10.43	382,495	570,643
West African Portland Cement Plc	98.50	0	0	0.00	-65.82	-75.89	110.00	54.00	-10.45	82.41	295,657	1,292,048
United Bank for Africa Plc (Group)	7.40	0	0	0.00	-67.80	-64.44	9.60	4.31	-22.92	71.69	244,062	2,063,047
Access Bank Nigeria Plc	10.03	0	0	0.00	-10.83	-16.36	12.39	8.40	-19.05	19.40	229,569	1,491,771
Unilever Nigeria Plc	60.61	0	0	0.00	-30.34	-43.93	76.00	41.39	-20.25	46.44	229,305	560,743
Flour Mills Nigeria Plc	83.00	0	0	0.00	-27.69	-34.59	109.24	61.67	-24.02	34.59	193,786	275,856
Union Bank of Nigeria Plc	10.16	0	0	0.00	-38.23	-35.29	15.30	7.20	-33.59	41.11	172,067	100,584
P.Z Cussons Nigeria Plc.	38.00	0	0	0.00	-35.71	-50.20	56.00	24.00	-32.14	58.33	150,878	208,233
Cadbury Nigeria Plc	45.50	0	0	0.00	-56.90	-89.98	64.53	24.00	-29.49	89.58	142,378	281,362
Ecobank Transnational Incorporated	13.46	0	0	0.00	-22.36	-21.04	16.01	10.62	-15.93	26.74	133,433	898,692
Dangote Sugar Refinery Plc	10.80	0	0	0.00	-80.60	-116.43	12.85	5.00	-15.95	116.00	129,599	453,691
Julius Berger Nigeria Plc	76.99	0	0	0.00	-133.30	-179.96	83.75	27.50	-8.07	179.96	92,388	213,448
Diamond Bank Plc	6.10	0	0	0.00	-23.23	-76.81	7.66	3.59	-20.37	69.92	88,298	625,329
UACN Plc	58.50	0	0	0.00	-39.29	-46.25	71.10	39.46	-17.72	48.25	75,150	445,424
Fidelity Bank PLC	2.57	0	0	0.00	-13.72	-46.02	3.47	1.75	-25.94	46.86	74,435	265,320
First City Monument Bank Plc	3.80	0	0	0.00	-10.14	-18.75	5.20	3.08	-26.92	23.38	71,105	199,056
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	0.00	-52.99	-91.67	69.00	37.51	0.00	83.95	66,012	479,736
International Breweries Plc	19.05	0	0	0.00	-19.14	-46.76	28.67	12.65	-33.55	50.59	62,151	97,070
Total Nigeria Plc	156.51	0	0	0.00	-29.81	-20.39	180.00	118.75	-13.05	31.80	53,138	78,084
Skye Bank Plc	4.10	0	0	0.00	4.21	-28.93	7.05	3.24	-41.84	26.54	47,498	253,986

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	15,620.00	1.36	158.09	0.86

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	0	0	16,030.00	23,060.42	24,182.95	190.00	0.75	0.00	25,176.04	3,237,696	1,131
Nigerian Breweries Plc	164.00	0	0	16,030.02	17,561.11	18,718.11	164.00	0.77	0.00	21,151.78	1,240,283	3,173
Nestle Foods Nigeria Plc	990.03	0	0	16,030.00	21,984.74	26,733.23	990.03	3.64	0.00	27,095.64	784,753	2,763
GT Bank Plc	25.10	0	0	16,030.07	16,940.75	20,504.34	25.10	0.12	0.00	20,712.60	738,722	6,037
Zenith Bank	19.90	0	0	16,030.08	16,579.52	19,092.01	19.90	0.10	0.00	19,016.23	624,790	3,036
Guinness Nigeria Plc	254.00	0	0	16,030.01	14,475.23	15,257.23	254.00	1.46	0.00	17,334.28	382,495	625
West African Portland Cement Plc	98.50	0	0	16,030.01	25,793.59	27,550.36	98.50	0.34	0.00	28,542.05	295,657	1,557
United Bank for Africa Plc (Group)	7.40	0	0	16,030.09	26,102.11	25,751.53	7.40	0.03	0.00	27,006.23	244,062	5,432
Access Bank Nigeria Plc	10.03	0	0	16,030.07	17,205.93	18,191.57	10.03	0.05	0.00	18,753.38	229,569	2,591
Unilever Nigeria Plc	60.61	0	0	16,030.02	20,253.27	22,526.22	60.61	0.26	0.00	22,998.32	229,305	1,115
Flour Mills Nigeria Plc	83.00	0	0	16,030.00	19,839.17	21,057.17	83.00	0.39	0.00	21,084.28	193,786	557
Union Bank of Nigeria Plc	10.16	0	0	16,030.06	21,484.87	21,167.24	10.16	0.05	0.00	22,083.41	172,067	168
P.Z Cussons Nigeria Plc.	38.00	0	0	16,030.06	21,091.88	23,511.14	38.00	0.15	0.00	24,818.03	150,878	512
Cadbury Nigeria Plc	45.50	0	0	16,030.00	24,399.51	29,764.85	45.50	0.15	0.00	29,834.21	142,378	341
Ecobank Transnational Incorporated	13.46	0	0	16,030.19	19,007.10	18,928.23	13.46	0.07	0.00	19,811.24	133,433	685
Dangote Sugar Refinery Plc	10.80	0	0	16,030.24	28,101.38	33,923.25	10.80	0.03	0.00	33,862.26	129,599	850
Julius Berger Nigeria Plc	76.99	0	0	16,030.01	36,330.31	43,910.38	76.99	0.17	0.00	43,969.83	92,388	283
Diamond Bank Plc	6.10	0	0	16,030.31	19,142.90	27,695.50	6.10	0.02	0.00	26,537.55	88,298	397
UACN Plc	58.50	0	0	16,030.01	21,649.48	22,890.58	58.50	0.25	0.00	23,225.36	75,150	482
Fidelity Bank PLC	2.57	0	0	16,030.04	17,657.20	22,856.68	2.57	0.01	0.00	23,053.15	74,435	347
First City Monument Bank Plc	3.80	0	0	16,030.40	17,099.24	18,567.71	3.80	0.02	0.00	19,287.76	71,105	501
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	16,030.01	23,789.98	30,030.08	69.00	0.24	0.00	28,903.78	66,012	619
International Breweries Plc	19.05	0	0	16,030.12	18,503.33	22,971.61	19.05	0.08	0.00	23,653.12	62,151	97
Total Nigeria Plc	156.51	0	0	16,030.01	20,169.59	18,825.67	156.51	0.75	0.00	20,723.58	53,138	110
Skye Bank Plc	4.10	0	0	16,030.30	14,858.59	20,167.93	4.10	0.02	0.00	19,802.91	47,498	273

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	731.46	0.49	9.11	5.40

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	535.69	915,660	490,509,905	0.19	-25.01	-26.14	558.33	428.52	-4.05	25.01	1,017,427	3,095,275
SabMiller plc	513.39	1,118,194	574,069,618	0.19	-30.91	-41.91	518.89	362.06	-1.06	41.80	823,127	3,201,136
Naspers Ltd	928.44	1,459,279	1,354,852,995	0.97	-70.82	-80.29	956.50	524.37	-2.93	77.06	386,176	6,440,204
MTN Group Ltd.	196.00	4,616,916	904,915,536	1.36	-9.94	-22.34	199.00	150.80	-1.51	29.97	368,888	6,629,416
Anglo American plc	246.49	1,601,453	394,742,150	1.58	5.90	-0.75	287.17	185.19	-14.17	33.10	343,640	4,302,827
Sasol Ltd	478.93	1,556,296	745,356,843	0.85	-31.85	-28.64	489.56	356.05	-2.17	34.51	310,939	3,737,275
Standard Bank Group Ltd.	119.88	4,172,863	500,242,816	0.76	-0.74	-13.49	121.65	101.79	-1.45	17.77	193,934	2,508,580
Old Mutual plc	30.42	4,298,085	130,747,746	0.36	-24.37	-33.19	32.00	23.40	-4.94	30.00	169,203	1,127,425
Kumba Iron Ore Ltd.	464.00	415,313	192,705,232	-0.07	18.03	7.74	611.58	429.47	-24.13	8.04	149,447	1,564,638
Aspen Pharmacare Holdings Ltd	262.75	1,158,185	304,313,109	2.07	-55.44	-83.74	271.50	141.98	-3.22	85.06	119,745	1,392,847
Anglo Platinum Ltd	436.19	190,544	83,113,387	0.87	2.42	-1.91	500.50	274.01	-12.85	59.19	117,632	743,154
Nedbank Group Ltd.	204.50	492,649	100,746,721	0.25	-8.85	-11.75	208.25	166.50	-1.80	22.82	104,336	914,450
Sanlam	46.86	8,475,720	397,172,239	2.68	-3.47	-24.73	49.67	35.82	-5.66	30.82	98,406	986,299
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.88	171.75	134.60	-17.85	4.83	96,000	261,532
Shoprite Holdings Ltd	165.40	2,737,712	452,817,565	2.63	19.61	1.75	206.37	157.62	-19.85	4.94	94,373	1,889,744
Remgro Ltd	194.00	1,038,350	201,439,900	0.31	-21.97	-33.56	201.07	143.00	-3.52	35.66	93,334	888,677
Bidvest Group Ltd	251.70	858,264	216,025,049	1.29	-14.94	-22.18	261.90	198.20	-3.89	26.99	82,490	946,036
Impala Platinum Holdings Ltd	123.87	1,683,345	208,515,945	1.10	25.38	10.88	175.00	86.00	-29.22	44.03	78,312	1,301,776
Steinhoff International Holdings Ltd	35.75	10,088,321	360,657,476	-2.88	-28.83	-37.08	35.75	22.50	0.00	58.89	65,642	1,002,517
Woolworths Hldgs	74.19	6,995,604	519,003,861	-1.57	-4.11	-22.04	80.25	57.50	-7.55	29.03	62,770	1,615,843
Assore Ltd	435.80	295,064	128,588,891	-5.43	-10.49	-32.18	445.00	273.75	-2.07	59.20	60,840	154,132
Exxaro Resources Ltd	164.50	604,859	99,499,306	0.45	3.80	-2.21	182.00	137.00	-9.62	20.07	58,910	452,339
Tiger Brands Ltd	299.11	515,431	154,170,566	-0.92	8.53	-9.52	334.99	267.00	-10.71	12.03	57,287	873,473
AngloGold Ashanti Ltd	134.42	1,190,160	159,981,307	0.11	49.11	54.03	304.50	117.50	-55.86	14.40	54,073	1,412,589
Liberty International plc	52.34	298,499	15,623,438	0.65	-6.27	-19.50	52.74	44.65	-0.76	17.22	50,612	233,673

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	731.46	0.49	9.11	5.40

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	535.69	915,660	490,509,905	888.44	959.27	948.80	535.69	49.55	0.00	981.09	1,017,427	91,479
Sabmiller plc		1,118,194					56.99	41.60				77,397
Naspers Ltd		1,459,279					80.92	60.10				126,857
MTN Group Ltd.		4,616,916					21.08	16.40				128,170
Anglo American plc		1,601,453					33.20	18.15				114,943
Sasol Ltd	478.93	1,556,296	745,356,843	881.87	1,017.20	969.63	478.93	40.23	0.00	1,090.51	310,939	74,274
Standard Bank Group Ltd.		4,172,863					14.19	10.28				47,004
Old Mutual plc		4,298,085					3.40	2.64				21,739
Kumba Iron Ore Ltd.		415,313					71.10	43.22				44,062
Aspen Pharmacare Holdings Ltd	262.75	1,158,185	304,313,109	869.81	1,217.09	1,427.74	262.75	15.97	0.00	1,545.25	119,745	35,637
Anglo Platinum Ltd		190,544					57.86	27.10				9,031
Nedbank Group Ltd.		492,649					22.54	16.50				14,127
Sanlam		8,475,720					5.49	4.10				22,514
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	165.40	2,737,712	452,817,565	864.24	581.17	716.94	165.40	16.05	0.00	930.65	94,373	42,987
Remgro Ltd		1,038,350					21.57	16.12				22,117
Bidvest Group Ltd		858,264					28.67	22.13				19,048
Impala Platinum Holdings Ltd		1,683,345					20.23	8.51				21,821
Steinhoff International Holdings Ltd	35.75	10,088,321	360,657,476	918.80	991.63	1,039.75	35.75	2.32	0.00	1,442.68	65,642	15,628
Woolworths Hldgs		6,995,604					8.67	5.84				32,479
Assore Ltd		295,064					50.11	30.15				3,936
Exxaro Resources Ltd	164.50	604,859	99,499,306	885.81	715.14	749.85	164.50	13.38	0.00	1,129.91	58,910	8,495
Tiger Brands Ltd	299.11	515,431	154,170,566	899.46	675.08	810.58	299.11	27.80	0.00	975.87	57,287	26,137
AngloGold Ashanti Ltd	134.42	1,190,160	159,981,307	889.20	331.25	282.21	134.42	12.41	0.00	983.56	54,073	29,814
Liberty International plc		298,499					5.93	4.65				4,205

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	731.46	0.49	9.11	5.40

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	731.46	0.49	9.11	5.40

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					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	731.46	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	157,450.00	18.89	1,611.99	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,900	4,406	8,371,400	0.00	-69.64	-90.00	1,900	1,000	0.00	90.00	950,000,000	22,251,285
Tanzania Breweries Ltd	3,780	200	756,000	0.00	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	19,801,002
Tanzania Cigarette Co	8,000	200	1,600,000	-11.11	-90.48	-100.00	8,000	4,000	0.00	100.00	800,000	1,956,223
CRDB Bank Ltd	270	38,470	10,386,900	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	28,784,499
Tanzania Portland Cement Co.	2,700	586	1,582,200	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,171,046
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.83	1.65	2,420	2,340	-1.65	1.71	151,537	790,494
Swissport Tanzania Ltd	2,400	444	1,065,600	0.00	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	1,058,144
Dar es Salaam Community Bank	490	5,000	2,450,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,121,276

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	157,450.00	18.89	1,611.99	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,900.00	4,406	8,371,400	61,800.13	68,784.16	99,245.06	1,900.00	0.63	0.00	103,511.38	950,000,000	6,554
Tanzania Breweries Ltd	3,780.00	200	756,000	61,800.04	113,875.06	227,204.98	3,780.00	1.64	0.00	130,458.10	1,114,829	1,349
Tanzania Cigarette Co	8,000.00	200	1,600,000	79,788.91	101,804.79	115,000.07	8,000.00	2.50	0.00	120,297.29	800,000	478
CRDB Bank Ltd	270.00	38,470	10,386,900	61,800.59	85,200.68	161,932.21	270.00	0.07	0.00	173,861.22	587,663	1,194
Tanzania Portland Cement Co.	2,700.00	586	1,582,200	61,800.01	64,496.21	70,054.09	2,700.00	1.56	0.00	172,479.10	485,792	840
Tanga Cement Co. Ltd.	2,380.00	0	0	61,800.03	57,079.23	54,845.90	2,380.00	1.46	0.00	63,395.23	151,537	53
Swissport Tanzania Ltd	2,400.00	444	1,065,600	61,800.06	121,062.89	173,900.13	2,400.00	0.88	0.00	173,997.76	86,400	431
Dar es Salaam Community Bank	490.00	5,000	2,450,000	61,800.51	25,166.19	24,415.60	490.00	0.23	0.00	111,289.13	15,872	730

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	57.80	0.04	1.59	2.35



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	63.00	150	9,450	0.38	0.76	3.08	71.12	59.50	-11.42	5.88	1,071,000	2,519
Banque de l'Habitat	12.25	0	0	0.00	1.21	17.51	14.90	12.00	-17.79	2.08	220,500	651
Banque De Tunisie	9.00	15,995	143,955	0.00	24.75	28.00	12.95	9.00	-30.50	0.00	1,350	5,210
Societe Frigorifique et Brasserie de Tunis	13.70	2,103	28,811	0.72	-7.62	0.80	14.85	12.73	-7.74	7.62	1,096	4,408
Poulina Group Holding	5.60	4,206	23,554	0.00	14.50	28.21	7.67	5.60	-26.99	0.00	1,008	2,202
Amen Bank	30.55	2,545	77,750	-0.16	11.96	18.53	37.25	30.50	-17.99	0.16	746	1,301
Carthage Cement	3.96	82,585	327,037	-1.28	-11.86	-2.06	4.22	3.31	-6.16	19.64	681	23,561
Attijari Bank	16.30	4,503	73,399	-0.93	-8.67	-0.62	17.81	14.70	-8.48	10.88	647	3,485
Union Bancaire pour le commerce et l' Industrie	27.50	170	4,675	-1.10	23.63	39.43	43.36	27.20	-36.58	1.10	442	163
Arab Tunisian Bank	4.25	1,832	7,786	1.39	7.61	18.58	5.19	4.25	-18.11	0.00	425	473
Societe Nouvelle Maison De La Ville De Tunis Mo	25.29	1,804	45,623	-0.28	6.99	13.69	30.50	24.50	-17.08	3.22	420	1,836
Societe Magasin General.	31.00	0	0	0.00	9.78	1.84	35.00	6.77	-11.42	357.90	355	601
Societe Tunisienne D'Assurances Et De Reassuran	148.00	311	46,028	-1.37	-4.30	4.52	166.00	127.17	-10.84	16.38	341	2,479
Ennakl Automobiles	9.50	7,649	72,666	0.00	17.96	27.76	13.25	8.90	-28.30	6.74	285	7,608
Air Liquide Tunisie	250.00	66	16,500	2.34	33.33	36.24	394.00	250.00	-36.55	0.00	277	425
Banque Nationale Agricole	8.66	8,059	69,791	0.92	-0.70	11.18	9.97	8.45	-13.14	2.49	277	418
Union Internationale de Banques	13.07	775	10,129	-0.38	27.15	31.14	18.86	12.25	-30.70	6.69	256	1,417
Automobile Reseau Tunisien & Svcs	6.50	67,812	440,778	-5.86	23.53	31.00	9.98	6.02	-34.87	7.97	248	1,642
Les Ciments De Bizerte	5.48	191	1,047	0.00	19.41	29.74	7.70	5.05	-28.83	8.51	241	243
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	34.31	76.15	51.57	-32.28	0.00	206	11
Societe Tunisie Profiles Aluminium	4.40	3,134	13,790	-0.92	14.23	21.99	6.18	4.36	-28.80	0.92	198	1,757
Tunisie Leasing	22.12	0	0	0.00	2.12	12.40	27.60	22.12	-19.86	0.00	183	1,249
Societe Tunisienne de Verrerie	6.77	2,534	17,155	0.15	19.88	31.20	9.70	6.40	-30.21	5.78	135	1,862
Societe Tunisienne de Banque	5.36	230	1,233	2.37	38.39	38.32	8.95	5.26	-40.11	1.90	133	217
Societe Tunisienne del' Air	1.22	31,510	38,442	-1.67	15.86	29.07	1.78	1.20	-31.46	1.67	129	558

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	57.80	0.04	1.59	2.35

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 Tunisie	63.00	150	9,450	65.11	54.11	52.94	63.00	37.41	0.00	68.42	1,071,000	1,116
Banque de l'Habitat	12.25	0	0	65.74	53.40	30.17	12.25	7.28	0.00	68.24	220,500	183
Banque De Tunisie	9.00	15,995	143,955	65.74	16.85	13.62	9.00	5.70	0.00	58.03	1,350	716
Societe Frigorifique et Brasserie de Tunis	13.70	2,103	28,811	64.54	67.11	56.54	13.70	7.88	0.00	73.93	1,096	630
Poulina Group Holding	5.60	4,206	23,554	65.74	32.76	13.29	5.60	3.61	0.00	55.10	1,008	416
Amen Bank	30.55	2,545	77,750	66.01	36.71	28.55	30.55	18.64	0.00	63.87	746	374
Carthage Cement	3.96	82,585	327,037	67.86	73.70	61.05	3.96	2.00	0.00	98.22	681	1,494
Attijari Bank	16.30	4,503	73,399	67.28	68.74	58.77	16.30	9.30	0.00	75.36	647	693
Union Bancaire pour le commerce et l' Industrie	27.50	170	4,675	67.57	18.58	-4.42	27.62	17.77	-0.44	54.78	442	19
Arab Tunisian Bank	4.25	1,832	7,786	63.43	43.47	28.48	4.25	2.60	0.00	63.75	425	118
Societe Nouvelle Maison De La Ville De Tunis Mo	25.29	1,804	45,623	66.20	44.43	36.20	25.29	15.81	0.00	59.93	420	155
Societe Magasin General.	31.00	0	0	65.74	40.10	54.90	31.00	4.26	0.00	627.29	355	43
Societe Tunisienne D'Assurances Et De Reassuranc	148.00	311	46,028	68.01	61.96	50.67	148.00	79.64	0.00	85.83	341	50
Ennakl Automobiles	9.50	7,649	72,666	65.74	27.39	14.00	9.50	5.37	0.00	76.86	285	205
Air Liquide Tunisie	250.00	66	16,500	61.86	3.52	0.61	256.41	207.93	-2.50	20.23	277	7
Banque Nationale Agricole	8.66	8,059	69,791	64.22	56.36	40.16	8.66	5.24	0.00	65.31	277	63
Union Internationale de Banques	13.07	775	10,129	66.38	13.13	8.66	13.07	8.23	0.00	58.88	256	194
Automobile Reseau Tunisien & Svcs	6.50	67,812	440,778	75.46	18.74	8.89	6.50	4.02	0.00	61.51	248	222
Les Ciments De Bizerte	5.48	191	1,047	65.74	25.14	10.86	5.48	3.05	0.00	79.80	241	24
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	3.67	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.40	3,134	13,790	67.26	33.18	23.11	4.40	2.74	0.00	60.81	198	387
Tunisie Leasing	22.12	0	0	65.74	51.98	38.24	22.12	13.94	0.00	58.72	183	460
Societe Tunisienne de Verrerie	6.77	2,534	17,155	65.50	24.41	8.57	6.77	4.08	0.00	65.74	135	270
Societe Tunisienne de Banque	5.36	230	1,233	61.82	-4.33	-2.67	5.77	3.29	-7.03	62.71	133	36
Societe Tunisienne del' Air	1.22	31,510	38,442	68.50	30.65	11.93	1.22	0.75	0.00	63.50	129	68

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	254,900.00	42.96	2,618.69	1.64

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	461,238
Stanbic Bank Uganda Ltd	25	358,520	8,963,000	0.00	-25.00	-8.70	30	20	-16.67	25.00	255,943	4,488,584
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	65,688
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,944,756
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	1,574,383
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	231,096
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	121,981

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	254,900.00	42.96	2,618.69	1.64

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				56
Stanbic Bank Uganda Ltd	25.00	358,520	8,963,000	258,404.81	234,616.83	277,092.59	25.00	0.01	0.00	137,737.84	255,943	688
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				511
New Vision Printing and Publishing Co.		0					0.24	0.22				125
Uganda Clays Ltd		0					0.01	0.01				42
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	223,028.90	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	509,900.00	2,419.98	1,656.70	146.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	35,000	1	-99.92	4,490.16	2,912	5,358
Standard Chartered Bank Zambia Plc	1	8,785	13,090	0.00	99.81	99.85	1,000	1	-99.85	86.25	2,483	2,740
Chilanga Cement	12	75,909	888,894	-0.09	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,436
Zambian Breweries	4	118	489	-0.73	99.85	99.84	2,800	3	-99.85	59.23	2,260	34
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	9,007
Zambia National Commercial Bank	0	303,945	72,947	4.00	99.87	99.85	200	0	-99.88	140.00	2,079	3,316
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.67	986	1,650
British American Tobacco (Zambia)	4	109	480	0.00	99.73	99.72	1,800	2	-99.76	175.00	934	1,093
National Breweries	10	1,000	10,200	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	250
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	39,364	26,768	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,390

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	509,900.00	2,419.98	1,656.70	146.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	308.00	28.00	0.11	0.00	24,461.40	2,912	13
Standard Chartered Bank Zambia Plc		8,785					0.27	0.00				79
Chilanga Cement		75,909					1.74	1.48				62
Zambian Breweries		118					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,630.87	7.00	0.04	0.00	16,808.21	2,215	106
Zambia National Commercial Bank		303,945					0.06	0.02				191
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.98	0	0	449.00	590.66	680.69	3.98	0.50	0.00	703.72	986	169
British American Tobacco (Zambia)	4.40	109	480	449.00	1,331.65	1,346.81	4.40	0.30	0.00	1,390.51	934	128
National Breweries		1,000					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	158,927.54	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		39,364					0.17	0.12				125

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.	1.24	86	107	-0.81	-24.00	-58.97	1.57	0.80	-21.02	55.00	1,529	157
Econet Wireless Holdings Ltd.	0.63	3,129	1,971	-1.61	-40.00	-42.86	0.77	0.07	-18.18	775.00	572	89
Innsco Africa Ltd.	0.82	1,235	1,013	0.00	-17.14	-22.39	1.15	0.68	-28.70	20.59	442	39
OK ZIMBABWE	0.27	127	34	0.00	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	11.50	0	0	0.00	-219.44	-164.37	14.75	3.50	-22.03	228.57	237	9
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	9.91	1.36	1.00	-26.47	0.00	193	3
Seed Co Of Zimbabwe	0.83	12	10	-1.22	-7.79	5.68	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
CBZ Holdings	0.15	0	0	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-33.33	1.35	0.55	-11.11	118.18	96	2
First Bank Corporation Holdings Ltd	0.14	3,581	501	-16.67	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	3
Dairibord Zimbabwe Ltd.	0.20	98	20	-5.26	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
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
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Meikles Africa Ltd.	0.20	0	0	0.00	-33.33	-25.00	0.32	0.14	-37.50	42.86	50	6
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	3,892	467	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	28	9	0.00	-113.33	-68.42	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	1,280	13	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	47.37	0.22	0.10	-54.55	0.00	18	0
Rio Zimbabwe Limited	0.31	6	2	-19.23	40.38	53.03	0.67	0.20	-53.73	55.00	16	0

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