

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
Central Rand Gold Ltd	South Africa	54.13
Stella Vista Technologies Ltd	South Africa	50.00
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	20.00
Stanbic Bank Uganda Ltd	Uganda	13.79
Interwaste Holdings Ltd	South Africa	9.48

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	222,756.12
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25
Tanga Cement Co. Ltd.	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-44.44
Starwin Products Ltd.	Ghana	-33.33
Poynting Holdings Ltd	South Africa	-22.10
ABC Holdings Ltd.	Zimbabwe	-18.00
Jubilee Platinum plc	South Africa	-13.21

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	677.61	0.26	8.24	3.12



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	749	30	0.00	-43.57	-43.57	0.04	0.03	-0.25	46.18	102	943
Letshego Limited	0.02	103	2	-0.43	-18.46	-18.46	0.03	0.02	-11.15	18.46	50	1,013
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.18	16.18	0.07	0.05	-21.57	0.00	46	42
Standard Chartered Bank of Botswana Ltd.	0.12	1,251	146	-0.09	-17.00	-17.00	0.12	0.10	0.00	17.00	34	496
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	936
Sechaba Brewery Holdings Ltd.	0.19	0	0	0.00	-20.63	-20.63	0.19	0.16	0.00	20.63	25	221
Engen Botswana Ltd.	0.08	0	0	0.00	-32.31	-32.31	0.08	0.06	0.00	32.31	13	78
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-26.25	0.05	0.04	0.00	38.74	12	265
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-29.81	0.02	0.02	0.00	29.81	12	7
Sefalana Holding Company Ltd.	0.07	100	7	0.00	-107.06	-107.06	0.07	0.03	0.00	107.06	12	27
Turnstar Holdings Ltd.	0.02	13,794	237	-0.58	-14.67	-14.67	0.02	0.01	-4.97	16.22	9	317
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-24.16	-24.16	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-26.08	-26.08	0.02	0.01	0.00	27.74	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-22.16	-22.16	0.02	0.02	0.00	23.50	3	7
FSG Limited	0.02	10,000	230	-4.55	-76.92	-76.92	0.02	0.01	0.00	76.92	2	210
Chobe Holdings Ltd.	0.03	0	0	0.00	-19.61	-19.61	0.03	0.03	0.00	19.61	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	48.28	48.28	0.06	0.03	-48.72	0.00	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.82	-4.82	0.01	0.01	-18.69	8.75	1	2
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	677.61	0.26	8.24	3.12

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	749	30	752.80	1,017.72	1,016.43	0.04	0.00	0.00	1,048.57	102	0
Letshego Limited	0.02	103	2	756.51	822.24	821.17	0.02	0.00	0.00	824.00	50	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	552.52	551.77	0.05	0.01	0.00	632.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,251	146	753.53	810.86	809.80	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	692.64	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.19	0	0	752.80	839.16	838.07	0.19	0.02	0.00	889.58	25	0
Engen Botswana Ltd.	0.08	0	0	752.80	930.01	928.82	0.08	0.01	0.00	958.44	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	881.73	0.05	0.00	0.00	1,022.22	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	909.45	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	100	7	752.80	1,511.95	1,510.08	0.07	0.00	0.00	1,507.14	12	0
Turnstar Holdings Ltd.	0.02	13,794	237	757.79	792.69	791.66	0.02	0.00	0.00	855.56	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	570.35	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	866.61	865.49	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	881.55	880.42	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	851.05	849.95	0.02	0.00	0.00	927.27	3	0
FSG Limited	0.02	10,000	230	791.57	1,277.37	1,275.78	0.02	0.00	0.00	1,337.50	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	831.16	830.09	0.03	0.00	0.00	853.13	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	302.68	302.21	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	716.04	715.09	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	477.74	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	182.77	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	677.63	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	576.20	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	49,751.00	7.41	502.01	1.48

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	20,100	320	6,432,000	-0.47	-36.27	-36.27	20,100	14,000	0.00	43.57	2,010,000	7,521,457
SOC DE LIMONADERIES ET BRASS	400,000	1	400,000	0.00	-73.91	-73.91	400,000	231,070	0.00	73.11	329,216	265,012
Societe Generale de Banques en Cote d'Ivoire	70,000	5	350,000	0.00	-18.64	-18.64	75,000	49,000	-6.67	42.86	217,777	391,229
Compagnie Ivoirienne d'Electricite	66,000	2,430	160,380,000	-1.54	-66.25	-66.25	70,000	35,600	-5.71	85.39	184,800	2,413,367
Saph	32,000	130	4,160,000	-4.92	19.80	19.80	42,000	24,450	-23.81	30.88	163,571	287,035
Palm Cote d'Ivoire	19,695	625	12,309,375	0.00	-18.22	-18.22	21,000	14,995	-6.21	31.34	152,235	230,212
Societe Ivoirienne des Tabacs	123,600	50	6,180,000	0.00	-42.07	-42.07	123,600	86,995	0.00	42.08	110,961	128,374
Total Cote d'Ivoire	174,550	51	8,902,050	0.00	-89.72	-89.72	174,550	93,000	0.00	87.69	109,898	299,724
Societe Des Caoutchoucs de Grand Bereby.	50,000	175	8,750,000	0.00	18.40	18.40	74,000	38,790	-32.43	28.90	108,000	171,478
Banque Internationale Pour le Commerce et l'Indus	60,000	101	6,060,000	-6.57	-63.93	-63.93	63,000	36,600	-4.76	63.93	99,999	248,849
Shell Cote d'Ivoire	60,200	15	903,000	0.00	-136.82	-136.82	60,200	26,000	0.00	131.54	75,852	267,417
Compagnie Francais Afrique	41,625	18	749,250	7.50	9.51	9.51	54,000	35,500	-22.92	17.25	75,496	55,346
Nestle Cote d'Ivoire	63,505	13	825,565	0.00	-44.33	-44.33	63,505	38,000	0.00	67.12	70,079	33,856
Sode CI	77,200	27	2,084,400	6.37	-83.81	-83.81	82,455	39,360	-6.37	96.14	69,480	345,384
Unilever Cote D'Ivoire	41,500	20	830,000	-1.22	-3.75	-3.75	42,000	31,000	-1.19	33.87	66,839	31,046
Bank Of Africa-Benin	60,000	12	720,000	0.00	-9.09	-9.09	85,000	48,000	-29.41	25.00	60,457	675,420
Societe Multinationale De Bitumes	19,995	9	179,955	0.00	-24.97	-24.97	23,655	15,000	-15.47	33.30	38,966	93,715
Filtisac S.A.	7,700	1,279	9,848,300	0.00	-26.23	-26.23	9,290	5,995	-17.12	28.44	27,150	58,575
Siem	40,500	81	3,280,500	0.00	-71.25	-71.25	40,500	22,000	0.00	84.09	25,515	48,622
Onatel Burkina	6,050	22,217	134,412,850	0.82	-28.72	-28.72	6,900	510	-12.32	1,086.27	20,570	3,583,032
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-20.43	124,000	93,000	-9.68	20.43	17,920	38,698
Sicable	99,900	500	49,950,000	-4.06	-105.98	-105.98	99,900	54,000	0.00	85.00	14,785	536,235
Societe Ivoirienne d'Oxygene et d'Acetylene	15,950	13	207,350	0.31	-77.22	-77.22	16,000	5,600	-0.31	184.82	13,930	64,974
Uniwax	39,000	30	1,170,000	0.00	-550.00	-550.00	39,000	6,000	0.00	550.00	13,650	47,431
Abidjan Catering	22,550	0	0	0.00	-137.37	-137.37	24,200	8,350	-6.82	170.06	12,303	30,567

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	49,751.00	7.41	502.01	1.48

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		320					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		1					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		5					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		2,430					89.52	71.89				0
Saph		130					83.62	50.97				0
Palm Cote d'Ivoire		625					41.68	30.32				0
Societe Ivoirienne des Tabacs		50					233.67	171.85				0
Total Cote d'Ivoire		51					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		175					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		101					88.06	72.49				0
Shell Cote d'Ivoire		15					83.11	52.44				0
Compagnie Francais Afrique		18					106.92	70.17				0
Nestle Cote d'Ivoire		13					90.88	86.86				0
Sode CI	77,200.00	27	2,084,400	46,651.54	91,668.74	91,530.89	77,200.00	78.98	0.00	97,647.50	69,480	0
Unilever Cote D'Ivoire		20					85.54	73.54				0
Bank Of Africa-Benin		12					168.31	95.19				0
Societe Multinationale De Bitumes		9					46.90	29.75				0
Filtisac S.A.		1,279					18.37	11.90				0
Siem		81					62.95	44.47				0
Onatel Burkina	6,050.00	22,217	134,412,850	49,424.63	64,166.45	64,069.91	6,050.00	1.02	0.00	94,962.46	20,570	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Sicable		500					154.78	106.95				0
Societe Ivoirienne d'Oxygene et d'Acethylene		13					29.50	11.28				0
Uniwax		30					60.69	12.09				0
Abidjan Catering	22,550.00	0	0	49,833.92	18,408.56	18,230.53	22,550.00	16.98	0.00	32,736.94	12,303	0

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	518.58	0.17	6.83	2.43

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	298.30	600	178,980	-2.25	-18.58	-18.58	300.44	216.14	-0.71	38.01	62,326	3,201
Orascom Telecom Holdings S.A.E (OT)	4.74	1,015,831	4,815,039	0.00	-23.44	-23.44	4.98	3.76	-4.82	26.06	24,864	188,464
Telecom Egypt	14.38	1,534,953	22,072,624	-1.27	-2.06	-2.06	14.94	10.92	-3.75	31.68	24,547	152,219
Commercial International Bank	32.55	482,898	15,718,330	0.40	6.97	6.97	45.36	27.35	-28.24	19.01	19,535	401,828
National Societe Generale Bank	29.36	513	15,062	0.71	13.39	13.39	38.49	24.51	-23.72	19.79	14,324	11,295
Abou Kir Fertilizers	161.95	5,537	896,717	-0.55	-33.89	-33.89	169.96	122.81	-4.71	31.87	13,624	12,973
Egyptian Company for Mobile Services (MobiNil	132.79	2,140	284,171	-0.16	4.19	4.19	152.94	91.32	-13.18	45.41	13,279	6,360
Talaat Mostafa Group(Tmg)	6.25	933,150	5,832,188	-1.63	-42.37	-42.37	6.31	3.68	-0.95	69.84	12,897	194,673
Juhayna Food Industries	15.62	31,581	493,295	0.70	-97.72	-97.72	15.73	7.63	-0.70	104.72	11,028	52,171
El Ezz Aldekhela Steel- Alexandria	637.53	100	63,753	-0.24	-32.33	-32.33	654.03	419.66	-2.52	51.92	8,520	3,997
Elswedy Cables Holding Co	31.90	11,163	356,100	-0.06	-39.18	-39.18	32.40	17.08	-1.54	86.77	7,127	53,254
EFG Hermes Hldgs.	8.79	713,721	6,273,608	0.34	20.31	20.31	11.84	6.97	-25.76	26.11	5,040	274,342
Egyptian Iron & Steel	10.29	141,338	1,454,368	0.00	12.13	12.13	12.31	5.84	-16.41	76.20	5,026	38,118
G.B. Capital For Trade And Financia	34.50	0	0	0.00	-23.92	-23.92	36.05	25.62	-4.30	34.66	4,450	10,939
Oriental Weavers	34.00	3,903	132,702	-2.84	-46.24	-46.24	34.59	19.14	-1.71	77.64	3,060	22,434
Palm Hills Development Company	2.65	3,693,470	9,787,696	0.00	-7.72	-7.72	2.72	1.50	-2.57	76.67	2,778	469,159
Pioneers Holding	5.32	1,851,615	9,850,592	0.56	-11.06	-11.06	5.58	2.55	-4.66	108.63	2,660	198,084
Housing & Development Bank	18.10	9,967	180,403	1.52	-31.16	-31.16	18.38	13.51	-1.52	33.97	2,081	7,370
Six of October Development & Investment	22.59	98,951	2,235,303	-0.04	-12.16	-12.16	24.53	13.85	-7.91	63.10	2,048	61,897
Misir Cement	64.86	678	43,975	-0.56	14.71	14.71	78.92	57.46	-17.82	12.88	1,937	1,889
Delta Sugar	12.34	3,000	37,020	0.16	-3.78	-3.78	13.49	10.50	-8.52	17.52	1,754	10,119
National Development Bank	8.23	243,101	2,000,721	0.72	-5.51	-5.51	8.84	5.58	-6.90	47.49	1,646	24,708
Cairo Poultry	9.01	13,700	123,437	-0.45	-6.50	-6.50	10.05	7.65	-10.35	17.78	1,569	2,423
Sinai Cement	19.81	7,600	150,556	-0.51	9.04	9.04	23.74	14.46	-16.55	37.00	1,386	7,691
Arab Cotton Ginning	4.35	2,468,049	10,736,013	0.00	0.23	0.23	5.44	2.29	-20.04	89.96	1,151	256,915

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	518.58	0.17	6.83	2.43

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	298.30	600	178,980	615.98	654.63	633.51	298.30	30.89	0.00	865.75	62,326	0
Orascom Telecom Holdings S.A.E (OT)	4.74	1,015,831	4,815,039	600.26	685.54	663.56	4.74	0.54	0.00	784.82	24,864	0
Telecom Egypt	14.38	1,534,953	22,072,624	609.14	549.49	531.31	14.38	1.56	0.00	820.50	24,547	0
Commercial International Bank	32.55	482,898	15,718,330	597.47	492.01	475.44	32.55	4.01	0.00	711.32	19,535	0
National Societe Generale Bank	29.36	513	15,062	595.29	451.16	435.74	29.36	3.51	0.00	735.32	14,324	0
Abou Kir Fertilizers	161.95	5,537	896,717	604.13	752.05	728.20	161.95	18.58	0.00	771.46	13,624	0
Egyptian Company for Mobile Services (MobiNil	132.79	2,140	284,171	601.37	509.76	492.69	132.79	13.01	0.00	920.69	13,279	0
Talaat Mostafa Group(Tmg)	6.25	933,150	5,832,188	611.65	806.02	780.67	6.25	0.54	0.00	1,064.96	12,897	0
Juhayna Food Industries	15.62	31,581	493,295	595.36	1,158.28	1,123.07	15.62	1.12	0.00	1,289.56	11,028	0
El Ezz Aldekhela Steel- Alexandria	637.53	100	63,753	601.94	742.16	718.59	637.53	60.03	0.00	961.94	8,520	0
Elswedy Cables Holding Co	31.90	11,163	356,100	600.70	785.73	760.94	31.90	2.44	0.00	1,205.56	7,127	0
EFG Hermes Hldgs.	8.79	713,721	6,273,608	597.88	407.15	392.96	8.79	1.00	0.00	781.56	5,040	0
Egyptian Iron & Steel	10.29	141,338	1,454,368	600.26	459.22	443.57	10.29	0.83	0.00	1,134.26	5,026	0
G.B. Capital For Trade And Financia	34.50	0	0	600.26	688.63	666.56	34.50	3.66	0.00	842.39	4,450	0
Oriental Weavers	34.00	3,903	132,702	620.17	830.63	804.59	34.00	2.80	0.00	1,116.24	3,060	0
Palm Hills Development Company	2.65	3,693,470	9,787,696	600.26	585.54	566.36	2.65	0.22	0.00	1,121.76	2,778	0
Pioneers Holding	5.32	1,851,615	9,850,592	596.33	606.80	587.02	5.32	0.36	0.00	1,358.33	2,660	0
Housing & Development Bank	18.10	9,967	180,403	589.59	734.69	711.33	18.10	1.93	0.00	837.78	2,081	0
Six of October Development & Investment	22.59	98,951	2,235,303	600.57	613.81	593.83	22.59	2.00	0.00	1,028.77	2,048	0
Misr Cement	64.86	678	43,975	604.17	442.75	427.56	64.86	8.21	0.00	689.95	1,937	0
Delta Sugar	12.34	3,000	37,020	599.13	560.48	541.99	12.34	1.52	0.00	710.24	1,754	0
National Development Bank	8.23	243,101	2,000,721	595.19	571.47	552.68	8.23	0.83	0.00	896.13	1,646	0
Cairo Poultry	9.01	13,700	123,437	603.38	577.76	558.80	9.01	1.14	0.00	687.24	1,569	0
Sinai Cement	19.81	7,600	150,556	603.81	478.83	462.63	19.81	2.07	0.00	858.95	1,386	0
Arab Cotton Ginning	4.35	2,468,049	10,736,013	600.26	534.93	517.16	4.35	0.33	0.00	1,213.41	1,151	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	90.65	0.05	1.96	2.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	30	1,049	0.00	8.07	8.07	38.05	30.12	-8.07	16.14	31,828	413
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	150	2,241	-0.07	-29.91	-35.82	16.01	10.50	-6.68	42.29	1,725	1,260
Ecobank Ghana Ltd	5.61	0	0	0.00	-87.00	-87.00	5.61	3.00	0.00	87.00	1,645	14,457
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	-136.64	-136.64	6.40	2.62	-3.13	136.64	1,310	8,072
Ghana Commercial Bank Ltd.	4.85	200	970	0.00	-130.95	-130.95	5.40	2.10	-10.19	130.95	1,285	9,556
Unilever Ghana Ltd.	18.31	1,000	18,310	0.00	-114.91	-114.91	18.31	8.52	0.00	114.91	1,144	16,362
Fan Milk Ltd.	6.61	0	0	0.00	-86.20	-86.20	6.68	3.55	-1.05	86.20	784	8,309
Cal Bank Plc	0.96	3,500	3,360	0.00	-152.63	-152.63	1.17	0.36	-17.95	166.67	526	3,164
HFC Bank (Ghana) Ltd.	0.96	500	480	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	5,357
SSB Bank Ltd.	0.75	100	75	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	93
Enterprise Group Limited	1.88	1,300	2,444	0.00	-291.67	-291.67	2.02	0.47	-6.93	300.00	246	3,078
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-18.92	0.52	0.37	-15.38	18.92	200	137
Ghana Oil Company Ltd	0.89	0	0	0.00	-43.55	-43.55	1.50	0.62	-40.67	43.55	187	297
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	-338.89	-338.89	0.91	0.18	-13.19	338.89	132	38
Benso Oil Palm Plantation	3.21	0	0	0.00	-129.29	-129.29	3.97	1.40	-19.14	129.29	111	143
Produce Buying Co	0.17	33,000	5,610	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	14
SIC Insurance Company Limited	0.39	11,600	4,524	0.00	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	244
Total Petroleum Ghana Ltd.	5.06	0	0	0.00	78.46	78.46	42.00	4.99	-87.95	1.40	70	11,648
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	5.56	0.18	0.17	-5.56	0.00	36	8
Cocoa Processing Co.	0.02	1,000	20	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	35
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	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	90.65	0.05	1.96	2.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	30	1,049	105.00	75.08	75.27	34.98	15.11	0.00	131.57	31,828	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.65	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	150	2,241	105.14	147.42	158.94	14.94	5.51	0.00	171.05	1,725	0
Ecobank Ghana Ltd	5.61	0	0	105.00	256.14	256.52	5.61	1.57	0.00	257.64	1,645	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	350.68	351.16	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.85	200	970	105.00	339.85	340.31	4.85	1.10	0.00	340.67	1,285	0
Unilever Ghana Ltd.	18.31	1,000	18,310	105.00	309.29	309.72	18.31	4.47	0.00	310.04	1,144	0
Fan Milk Ltd.	6.61	0	0	105.00	254.61	254.99	6.61	1.86	0.00	255.72	784	0
Cal Bank Plc	0.96	3,500	3,360	105.00	381.14	381.64	0.96	0.19	0.00	406.06	526	0
HFC Bank (Ghana) Ltd.	0.96	500	480	105.00	306.29	306.72	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	100	75	105.00	197.58	197.89	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	1,300	2,444	105.00	645.93	646.71	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.66	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	126.72	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	0	0	105.00	173.39	173.68	0.89	0.32	0.00	173.93	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	735.87	736.75	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	336.67	337.13	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	33,000	5,610	105.00	79.87	80.06	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	11,600	4,524	105.00	118.46	118.69	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.06	0	0	105.00	-58.98	-58.93	20.92	5.06	-75.81	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.82	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	80.06	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	1,000	20	105.00	90.46	90.66	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	382.98	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	90.65	0.05	0.02	0.00	148.76	11	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	8,505.00	1.28	85.71	1.49



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)
Safaricom	10.85	11,065,200	120,057,420	-0.93	-114.85	-114.85	11.00	5.10	-1.36	112.75	434,483	4,050,669
East African Breweries	290.00	1,159,100	336,139,000	0.00	-9.85	-9.85	423.00	267.00	-31.44	8.61	229,324	2,135,979
Kenya Commercial Bank	47.50	1,839,500	87,376,250	-1.60	-59.66	-59.66	49.50	30.25	-4.04	57.02	141,746	2,072,958
Equity Bank Limited	31.25	3,468,700	108,396,875	-0.81	-30.21	-30.21	36.25	23.75	-13.79	31.58	115,711	1,489,255
Barclays Bank Kenya	17.60	28,700	505,120	0.85	-12.10	-12.10	18.75	15.40	-6.13	14.29	95,595	259,595
Standard Chartered Bank	286.00	1,600	457,600	0.00	-21.19	-21.19	325.00	235.00	-12.00	21.70	88,419	98,673
Co-Operative Bank Of Kenya Ltd	17.70	150,200	2,658,540	0.28	-43.32	-43.32	18.65	12.70	-5.09	39.37	74,177	359,350
Bamburi Cement	194.00	0	0	0.00	-4.86	-4.86	225.00	190.00	-13.78	2.11	70,414	541,497
British American Tobacco (Kenya) Ltd	595.00	0	0	0.00	-20.69	-20.69	600.00	500.00	-0.83	19.00	59,500	47,778
Nation Media Group	310.00	4,900	1,519,000	0.00	-39.64	-39.64	398.00	227.00	-22.11	36.56	58,448	297,638
City Trust	118.00	17,200	2,029,600	-2.61	69.74	69.74	480.00	85.00	-75.42	38.82	46,298	922,100
Athi River Mining	90.50	7,100	642,550	-1.69	59.42	59.42	92.00	50.00	-1.63	81.00	44,822	202,218
Diamond Trust Kenya	190.00	600	114,000	0.00	-65.22	-65.22	196.00	118.00	-3.06	61.02	41,819	117,746
CFC Bank	89.00	13,100	1,165,900	-2.30	-114.46	-114.46	89.00	41.25	0.00	115.76	35,183	267,428
NIC Bank Ltd.	59.00	12,000	708,000	-1.72	-54.25	-54.25	62.00	39.00	-4.84	51.28	32,036	149,055
Kenya Electricity Gen. Comp	13.65	400,900	5,472,285	0.73	-53.37	-53.37	17.35	8.85	-21.33	54.24	30,007	144,889
Kenya Power & Lighting	14.10	76,700	1,081,470	-0.71	19.20	19.20	20.00	13.85	-29.50	1.81	27,515	171,761
Centum Investment Company Ltd	33.00	89,200	2,943,600	-1.54	-166.13	-166.13	34.75	12.20	-5.04	170.49	21,959	492,215
Kenya Airways	12.85	85,000	1,092,250	0.39	-14.22	-14.22	14.05	8.95	-8.54	43.58	19,229	139,846
Scangroup Limited	49.25	70,900	3,491,825	3.43	27.04	27.04	75.00	46.25	-34.33	6.49	18,659	211,809
Jubilee Holdings	290.00	100	29,000	3.01	-67.63	-67.63	303.00	175.00	-4.29	65.71	17,369	53,409
KenolKobil	9.45	216,600	2,046,870	0.00	30.00	30.00	14.00	8.00	-32.50	18.13	13,908	182,923
Carbacid Investments	51.50	200	10,300	-3.00	-123.91	-123.91	73.00	8.00	-29.45	543.75	13,124	35,737
Kenya Reinsurance Corporation	15.55	94,100	1,463,255	0.64	0.00	0.00	16.75	14.45	-7.16	7.61	10,885	116,070
TPS East Africa	46.75	500	23,375	-3.89	-14.02	-14.02	55.50	39.25	-15.77	19.11	8,516	27,509

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	8,505.00	1.28	85.71	1.49

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)
Safaricom	10.85	11,065,200	120,057,420	8,699.10	18,398.94	18,388.23	10.85	0.06	0.00	18,258.71	434,483	0
East African Breweries		1,159,100					5.01	3.09				0
Kenya Commercial Bank	47.50	1,839,500	87,376,250	8,757.87	13,647.08	13,639.08	47.50	0.35	0.00	13,452.07	141,746	0
Equity Bank Limited	31.25	3,468,700	108,396,875	8,688.31	11,110.96	11,104.45	31.25	0.27	0.00	11,276.05	115,711	0
Barclays Bank Kenya	17.60	28,700	505,120	8,544.36	9,551.98	9,546.37	17.60	0.18	0.00	9,809.91	95,595	0
Standard Chartered Bank		1,600					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.70	150,200	2,658,540	8,593.47	12,239.91	12,232.69	17.70	0.15	0.00	12,090.08	74,177	0
Bamburi Cement		0					2.65	2.19				0
British American Tobacco (Kenya) Ltd		0					6.74	5.80				0
Nation Media Group		4,900					4.74	2.63				0
City Trust		17,200					5.50	1.10				0
Athi River Mining		7,100					0.84	0.58				0
Diamond Trust Kenya		600					2.05	1.37				0
CFC Bank		13,100					0.83	0.47				0
NIC Bank Ltd.		12,000					0.67	0.45				0
Kenya Electricity Gen. Comp		400,900					0.20	0.10				0
Kenya Power & Lighting		76,700					0.24	0.16				0
Centum Investment Company Ltd	33.00	89,200	2,943,600	8,752.15	22,813.80	22,800.45	33.00	0.14	0.00	23,254.56	21,959	0
Kenya Airways		85,000					0.14	0.11				0
Scangroup Limited	49.25	70,900	3,491,825	8,318.86	6,182.11	6,178.47	49.25	0.69	0.00	7,033.55	18,659	0
Jubilee Holdings		100					3.23	2.03				0
KenolKobil		216,600					0.16	0.09				0
Carbacid Investments		200					0.36	0.27				0
Kenya Reinsurance Corporation	15.55	94,100	1,463,255	8,562.33	0.00	0.00			0.00	0.00	10,885	0
TPS East Africa	46.75	500	23,375	8,957.04	9,717.51	9,711.80	46.75	0.45	0.00	10,179.24	8,516	0

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	33,369.50	26.74	360.56	7.42

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)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.15	287	153	0.00	87.15	100,409	835,954
National Bank of Malawi	215	0	0	0.00	-290.20	-290.20	215	55	0.00	290.20	100,389	876,463
Standard Bank Malawi	400	0	0	0.00	-211.94	-211.94	400	130	0.00	206.84	85,333	904,910
First Merchant Bank	15	0	0	0.00	-76.47	-76.47	19	8	-21.05	87.50	35,043	1,036,119
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	6,302,361
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-52.86	2	1	-2.28	114.00	21,486	604,484
NBS Bank Malawi	16	0	0	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	440,058
National Investment Trust Limited	30	0	0	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	306,516
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	10,378
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	391,138
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	14,933,941
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,902
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	2,693

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	33,369.50	26.74	360.56	7.42

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	04,304.84	04,304.84	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	51,071.69	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	48,584.01	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	57,980.01	57,980.01	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,794.00	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	178.91	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	2,965.00	0.25	30.92	0.80

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	210.75	20,921	4,409,101	0.12	-23.25	-23.25	211.00	172.00	-0.12	22.53	52,766	152,877
State Bank of Mauritius Ltd	1.04	2,647,300	2,753,192	0.95	-16.20	-16.20	1.07	0.01	-2.80	9,997.09	31,588	83,093
New Mauritius Hotels Ltd	88.50	43,600	3,858,600	0.00	-55.26	-55.26	92.00	57.00	-3.80	55.26	14,285	42,366
Savannah Sugar Estates Ltd	50.50	6,100	308,050	0.00	-29.82	-29.82	51.50	38.20	-1.94	32.20	11,640	17,595
Ireland Blyth Ltd	102.00	270	27,540	0.00	-29.94	-29.94	102.00	78.00	0.00	30.77	7,286	9,142
Mon Tresor Mon Desert Ltd	89.00	700	62,300	0.00	-15.58	-15.58	89.00	74.00	0.00	20.27	5,964	3,470
Medine Sugar Estates	68.00	0	0	0.00	-3.03	-3.03	71.00	59.00	-4.23	15.25	5,911	7,383
Rogers & Co. Ltd	199.00	0	0	0.00	-33.56	-33.56	200.00	146.00	-0.50	36.30	5,015	13,068
Sun Resorts Ltd	42.00	7,775	326,550	-4.74	-52.17	-52.17	43.00	27.25	-2.33	54.13	4,762	11,316
Gamma Civic Ltd	35.00	0	0	0.00	-16.67	-16.67	38.50	27.90	-9.09	25.45	4,663	3,251
Naiade Resorts	39.30	8,600	337,980	0.13	-142.59	-142.59	39.80	15.70	-1.26	150.32	4,481	15,538
Shell Mauritius Ltd	152.00	0	0	0.00	7.88	7.88	180.00	134.00	-15.56	13.43	4,457	5,259
Espitalier Noel Investment Trust Ltd	50.00	0	0	0.00	-38.89	-38.89	51.50	36.00	-2.91	38.89	4,314	8,823
CIEL Investment Ltd	4.09	8,200	33,538	0.00	-43.51	-43.51	4.10	2.70	-0.24	51.48	4,117	13,475
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-31.75	85.00	62.00	-2.35	33.87	3,228	16,178
Phoenix Beverages Ltd	185.25	0	0	0.00	9.19	9.19	216.00	185.00	-14.24	0.14	3,046	39,574
United Basalt Products Ltd	95.00	300	28,500	0.00	-4.40	-4.40	103.50	90.00	-8.21	5.56	2,518	6,040
Swan Insurance Co. Ltd	300.00	100	30,000	0.00	8.54	8.54	340.00	290.00	-11.76	3.45	2,482	3,986
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	0.00	132.00	120.00	-6.82	2.50	2,464	2,969
Constance Hotels Services Ltd	37.00	0	0	0.00	-60.87	-60.87	37.35	19.20	-0.94	92.71	2,366	591
Mauritius Development Investment Trust Ltd	5.98	170,000	1,016,600	0.00	-27.23	-27.23	6.00	4.85	-0.33	23.30	2,109	6,923
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-14.91	19.00	16.10	-2.63	14.91	1,912	2,568
Innodis Ltd	52.00	500	26,000	0.00	-18.18	-18.18	53.00	44.10	-1.89	17.91	1,909	6,122
Excelsior United Development Cos	14.95	0	0	0.00	-15.00	-15.00	14.95	11.90	0.00	25.63	1,815	4,740

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	2,965.00	0.25	30.92	0.80

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	210.75	20,921	4,409,101	2,998.82	3,665.15	3,677.48	210.75	5.58	0.00	3,673.91	52,766	0
State Bank of Mauritius Ltd	1.04	2,647,300	2,753,192	2,973.01	3,449.97	3,461.64	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	88.50	43,600	3,858,600	3,002.50	4,643.29	4,658.82	88.50	1.85	0.00	4,682.23	14,285	0
Savannah Sugar Estates Ltd	50.50	6,100	308,050	3,002.50	3,866.00	3,878.98	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	102.00	270	27,540	3,002.50	3,869.55	3,882.55	102.00	2.56	0.00	3,888.43	7,286	0
Mon Tresor Mon Desert Ltd	89.00	700	62,300	3,002.50	3,431.10	3,442.66	89.00	2.38	0.00	3,634.32	5,964	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,047.58	3,057.88	68.00	1.94	0.00	3,413.30	5,911	0
Rogers & Co. Ltd	199.00	0	0	3,002.50	3,980.17	3,993.52	199.00	4.76	0.00	4,077.60	5,015	0
Sun Resorts Ltd	42.00	7,775	326,550	3,149.50	4,548.92	4,564.13	42.00	0.88	0.00	4,693.43	4,762	0
Gamma Civic Ltd	35.00	0	0	3,002.50	3,464.17	3,475.84	35.00	0.90	0.00	3,782.42	4,663	0
Naiade Resorts	39.30	8,600	337,980	2,998.56	7,311.21	7,335.46	39.30	0.51	0.00	7,572.78	4,481	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	2,714.30	2,723.52	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	50.00	0	0	3,002.50	4,143.06	4,156.95	50.00	1.17	0.00	4,177.89	4,314	0
CIEL Investment Ltd	4.09	8,200	33,538	3,002.50	4,284.23	4,298.56	4.09	0.09	0.00	4,628.32	4,117	0
Promotion & Development Ltd	83.00	0	0	3,002.50	3,924.84	3,938.02	83.00	2.02	0.00	4,009.93	3,228	0
Phoenix Beverages Ltd	185.25	0	0	3,002.50	2,674.21	2,683.29	185.25	6.45	0.00	2,771.38	3,046	0
United Basalt Products Ltd	95.00	300	28,500	3,002.50	3,089.29	3,099.73	95.00	2.97	0.00	3,094.46	2,518	0
Swan Insurance Co. Ltd	300.00	100	30,000	3,002.50	2,694.21	2,703.35	300.00	10.08	0.00	2,876.19	2,482	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	2,965.00	123.00	3.86	0.00	3,087.77	2,464	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	4,814.57	4,830.66	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	5.98	170,000	1,016,600	3,002.51	3,787.00	3,799.73	5.98	0.16	0.00	3,696.83	2,109	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,118.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,421.90	18.50	0.52	0.00	3,439.32	1,912	0
Innodis Ltd	52.00	500	26,000	3,002.50	3,510.46	3,522.27	52.00	1.43	0.00	3,531.79	1,909	0
Excelsior United Development Cos	14.95	0	0	3,002.50	3,413.26	3,424.75	14.95	0.38	0.00	3,793.23	1,815	0

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	744.79	0.10	8.50	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	96.50	132,066	12,744,369	0.52	8.96	8.96	114.50	86.91	-15.72	11.03	84,832,700	1,801,956
CGI	770.00	20,147	15,513,190	-3.49	2.53	2.53	770.00	498.00	0.00	54.62	14,174,160	109,541
Centrale Laitiere	1,420.00	0	0	0.00	3.07	3.07	1,590.00	1,380.00	-10.69	2.90	13,376,400	5,208
Wafa Assurance	3,112.00	518	1,612,016	5.98	8.17	8.17	3,490.00	2,664.00	-10.83	16.82	10,892,000	117,772
Holcim (Maroc)	1,550.00	105	162,750	3.13	21.56	21.56	1,810.00	1,325.00	-14.36	16.98	6,525,500	103,255
Brasseries du Maroc.	2,350.00	1,249	2,935,150	-4.35	-5.38	-5.38	2,550.00	2,100.00	-7.84	11.90	1,175,000	525,126
Attijariwafa Bank	306.00	2,622,520	802,491,120	-0.28	2.86	2.86	345.00	300.00	-11.30	2.00	62,279	3,267,403
Banque Marocaine du Commerce Exterieur	202.00	3,835	774,670	0.00	-30.24	-30.24	207.90	137.00	-2.84	47.45	36,251	750,764
Banque Centrale Populaire	194.00	19,486	3,780,284	0.00	1.87	1.87	197.50	178.75	-1.77	8.53	33,589	567,202
Douja Promotion Grp Addoha Maroc	58.00	275,775	15,994,950	-0.36	9.23	9.23	62.50	40.00	-7.20	45.00	18,708	986,666
Ciment du Maroc	859.00	1	859	-3.49	-19.31	-19.31	898.00	571.50	-4.34	50.31	12,400	97,275
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	4.93	850.00	700.00	-7.06	12.86	10,490	89,420
Credit Immobilier et Hotelier	268.95	355	95,477	-2.26	-14.94	-14.94	290.00	185.00	-7.26	45.38	7,156	67,681
Auto Nejma	1,438.00	0	0	0.00	10.13	10.13	1,520.00	1,281.00	-5.39	12.26	1,471	188
Salafin	545.00	502	273,590	-3.53	3.54	3.54	605.00	525.00	-9.92	3.81	1,305	4,318
Maroc Leasing	400.00	4,025	1,610,000	0.00	-1.27	-1.27	440.00	330.55	-9.09	21.01	1,110	4,156
Stokvis Nord Afrique	39.98	100	3,998	0.00	-40.97	-40.97	41.40	26.80	-3.43	49.18	367	458
Matel Pc Market	166.05	272	45,166	3.46	-3.78	-3.78	190.15	151.00	-12.67	9.97	313	19,450
Cartier Saada	18.40	0	0	0.00	-5.14	-5.14	19.50	15.98	-5.64	15.14	96	353
Papelera Tetuan	19.70	284	5,595	0.76	34.11	34.11	29.94	19.70	-34.20	0.00	50	8,464

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	744.79	0.10	8.50	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	96.50	132,066	12,744,369	743.83	670.57	669.08	96.50	11.34	0.00	751.31	84,832,700	0
CGI	770.00	20,147	15,513,190	777.84	725.00	723.40	770.00	60.02	0.00	1,182.85	14,174,160	0
Centrale Laitiere	1,420.00	0	0	748.20	720.43	718.84	1,420.00	161.64	0.00	778.49	13,376,400	0
Wafa Assurance	3,112.00	518	1,612,016	697.46	677.25	675.74	3,112.00	309.39	0.00	905.85	10,892,000	0
Holcim (Maroc)	1,550.00	105	162,750	721.69	563.95	562.66	1,550.00	160.66	0.00	864.77	6,525,500	0
Brasseries du Maroc.	2,350.00	1,249	2,935,150	785.11	791.98	790.25	2,350.00	251.08	0.00	835.95	1,175,000	0
Attijariwafa Bank	306.00	2,622,520	802,491,120	750.56	722.25	720.65	306.00	34.98	0.00	774.68	62,279	0
Banque Marocaine du Commerce Extérieur	202.00	3,835	774,670	748.20	1,002.38	1,000.24	202.00	16.04	0.00	1,159.14	36,251	0
Banque Centrale Populaire	194.00	19,486	3,780,284	748.20	730.59	728.98	194.00	21.25	0.00	812.82	33,589	0
Douja Promotion Grp Addoha Maroc	58.00	275,775	15,994,950	751.28	668.28	666.79	58.00	5.16	0.00	1,024.53	18,708	0
Ciment du Maroc	859.00	1	859	777.84	909.84	907.88	859.00	66.00	0.00	1,201.49	12,400	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	748.20	704.67	703.11	790.00	80.64	0.00	879.68	10,490	0
Credit Immobilier et Hotelier	268.95	355	95,477	767.39	872.85	870.97	268.95	22.04	0.00	1,120.15	7,156	0
Auto Nejma	1,438.00	0	0	748.20	660.73	659.26	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	545.00	502	273,590	778.17	716.47	714.89	545.00	61.75	0.00	782.53	1,305	0
Maroc Leasing	400.00	4,025	1,610,000	748.20	757.14	755.48	400.00	38.48	0.00	939.43	1,110	0
Stokvis Nord Afrique	39.98	100	3,998	748.20	1,093.24	1,090.93	39.98	3.14	0.00	1,171.43	367	0
Matel Pc Market	166.05	272	45,166	718.86	778.44	776.73	166.05	17.82	0.00	831.61	313	0
Cartier Saada	18.40	0	0	748.20	789.96	788.24	18.40	1.85	0.00	894.97	96	0
Papelera Tetuan	19.70	284	5,595	741.79	457.68	456.60	19.70	2.56	0.00	668.24	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	747.97	0.48	9.29	5.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	230.32	165	38,003	-7.85	11.09	13.16	286.01	185.45	-19.47	24.20	321,100	70,352
Firststrand Ltd	35.42	10,712	379,419	-1.96	-14.22	-14.81	36.19	26.50	-2.13	33.66	199,695	110,678
Old Mutual plc	32.89	749	24,635	0.30	-34.63	-34.52	33.89	23.40	-2.95	40.56	161,068	41,961
Sanlam	52.91	0	0	-0.97	-16.88	-16.80	54.00	41.33	-2.02	28.02	111,111	149,383
Nedbank Group Ltd.	209.26	119	24,902	-0.57	-11.25	-11.74	217.80	166.50	-3.92	25.68	106,785	24,337
Shoprite Holdings Ltd	163.25	2,403	392,290	-0.59	20.17	20.71	205.61	158.05	-20.60	3.29	93,147	64,301
MMI Holdings Limited	25.79	0	0	-1.94	-15.70	-16.59	26.55	19.81	-2.86	30.19	40,485	38,940
Truworths International Ltd	77.03	75,186	5,791,578	-0.72	29.40	28.93	114.93	75.73	-32.98	1.72	35,656	43,552
Barloworld Intern Transport	99.65	0	0	-2.72	-14.25	-12.99	100.00	75.34	-0.35	32.27	23,029	31,322
Santam Ltd	186.00	0	0	-0.29	1.64	3.61	217.00	167.68	-14.29	10.93	22,198	24,073
Oceana Group Ltd	82.36	0	0	0.00	-16.16	-16.02	97.00	66.00	-15.09	24.79	9,844	8,978
Vukile Property Fund	16.90	0	0	-0.60	2.14	3.04	20.48	14.60	-17.48	15.75	8,788	25,600
African Oxygen Ltd	22.00	1,124	24,728	0.00	6.34	3.08	24.85	18.70	-11.47	17.65	7,542	46,545
FNB Namibia Holdings Ltd.	21.71	500	10,855	0.00	-30.31	-30.31	22.50	16.66	-3.51	30.31	5,809	4,128
Paladin Energy Ltd	4.41	0	0	-5.25	50.89	-320.00	11.30	0.74	-60.97	495.95	4,252	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.32	16.22	12.64	0.00	28.32	3,349	2,781
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	3,192
Oryx Properties Ltd.	17.25	75,845	1,308,326	-1.47	-25.00	-25.00	17.25	13.80	0.00	25.00	1,139	33,543
Trustco Group Hldgs Ltd	0.99	0	0	0.00	5.71	4.81	1.24	0.65	-20.16	52.31	764	0
Namibia Asset Management Ltd	0.32	0	0	0.00	-77.78	-77.78	0.32	0.18	0.00	77.78	64	113
Nictus Beperk	0.95	0	0	0.00	36.67	36.67	1.85	0.81	-48.65	17.28	62	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	747.97	0.48	9.29	5.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		165					32.89	18.38				0
Firststrand Ltd		10,712					3.75	2.62				0
Old Mutual plc		749					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	209.26	119	24,902	895.96	842.67	847.54	209.26	16.50	0.00	1,168.31	106,785	0
Shoprite Holdings Ltd		2,403					24.13	16.05				0
MMI Holdings Limited	25.79	0	0	909.48	880.40	888.66	25.79	1.97	0.00	1,211.13	40,485	0
Truworths International Ltd		75,186					13.41	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.90	0	0	896.20	729.20	722.19	16.90	1.52	0.00	1,013.16	8,788	0
African Oxygen Ltd	22.00	1,124	24,728	890.30	693.60	721.82	22.00	2.06	0.00	969.00	7,542	0
FNB Namibia Holdings Ltd.		500					2.05	1.83				0
Paladin Energy Ltd	4.41	0	0	942.30	316.13	3,461.48	4.41	0.08	0.00	5,238.98	4,252	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	753.45	754.07	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.25	75,845	1,308,326	904.86	959.19	959.96	17.25	1.45	0.00	1,085.81	1,139	0
Trustco Group Hldgs Ltd	0.99	0	0	890.31	698.93	707.21	0.99	0.07	0.00	1,413.76	764	0
Namibia Asset Management Ltd	0.32	0	0	890.31	1,406.45	1,407.51	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				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	15,515.00	1.49	158.43	0.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	212.80	39,055	8,310,904	0.00	-66.12	-66.12	220.00	125.00	-3.27	70.24	3,626,219	2,227,696
Nigerian Breweries Plc	164.10	2,019,383	331,380,750	-0.06	-13.17	-13.17	179.40	145.65	-8.53	12.67	1,241,039	2,364,663
Nestle Foods Nigeria Plc	1,175.00	174,510	205,049,250	2.08	-67.86	-67.86	1,250.00	700.00	-6.00	67.86	931,371	2,603,555
GT Bank Plc	27.00	12,941,934	349,432,218	0.00	-17.39	-17.39	29.99	23.30	-9.97	15.88	794,641	4,951,962
Zenith Bank	24.87	5,139,252	127,813,197	-5.83	-33.49	-33.49	24.87	17.88	0.00	39.09	780,830	3,530,195
Guinness Nigeria Plc	236.90	70,729	16,755,700	-1.67	12.94	12.94	297.41	230.00	-20.35	3.00	349,409	858,100
West African Portland Cement Plc	115.00	10,789,993	1,240,849,195	0.00	-93.60	-93.60	115.00	54.00	0.00	112.96	345,184	1,461,546
United Bank for Africa Plc (Group)	8.34	11,774,503	98,199,355	-4.91	-89.12	-89.12	9.60	4.68	-13.13	78.21	275,064	1,331,908
Access Bank Nigeria Plc	9.50	13,692,103	130,074,979	-0.11	-4.97	-4.97	12.39	8.61	-23.33	10.34	217,438	1,722,952
Unilever Nigeria Plc	53.80	68,857	3,704,507	0.00	-15.70	-15.70	76.00	42.90	-29.21	25.41	203,541	478,322
Flour Mills Nigeria Plc	87.00	72,181	6,279,747	0.00	-33.85	-33.85	109.24	65.00	-20.36	33.85	203,125	606,964
Cadbury Nigeria Plc	60.88	156,412	9,522,363	0.00	-109.93	-109.93	66.00	29.00	-7.76	109.93	190,504	469,048
Ecobank Transnational Incorporated	16.35	5,432,016	88,813,462	0.91	-48.64	-48.64	16.50	11.14	-0.91	46.77	162,083	1,977,900
Union Bank of Nigeria Plc	9.27	164,334	1,523,376	0.00	-26.12	-26.12	15.30	7.37	-39.41	25.78	156,994	141,787
P.Z Cussons Nigeria Plc.	36.45	241,186	8,791,230	-2.24	-30.18	-30.18	56.00	27.56	-34.91	32.26	144,723	181,687
Dangote Sugar Refinery Plc	11.55	5,192,222	59,970,164	-2.94	-93.14	-93.14	12.85	6.43	-10.12	79.63	138,599	394,709
African Petroleum Plc.	108.30	1,478	160,067	0.00	-1,301.03	-1,301.03	115.64	7.73	-6.35	1,301.03	116,994	330,978
Transnational Corporation of Nigerian Plc	4.50	28,638,697	128,874,137	2.39	-336.89	-336.89	5.31	1.03	-15.25	336.89	116,162	2,545,819
Diamond Bank Plc	7.50	4,546,535	34,099,013	-2.88	-51.52	-51.52	7.66	5.10	-2.09	47.06	108,564	596,136
UACN Plc	67.00	72,072	4,828,824	0.00	-59.52	-59.52	71.10	42.00	-5.77	59.52	107,248	461,243
International Breweries Plc	28.60	135,610	3,878,446	1.68	-78.86	-78.86	30.01	16.20	-4.70	76.54	93,308	155,698
Julius Berger Nigeria Plc	72.29	177,404	12,824,535	-4.77	-119.06	-119.06	83.75	33.48	-13.68	115.92	86,748	107,907
Fidelity Bank PLC	2.64	6,339,727	16,736,879	-1.54	-16.81	-16.81	3.47	2.35	-23.92	12.34	76,462	210,241
First City Monument Bank Plc	3.64	30,991,784	112,810,094	4.46	-5.51	-5.51	5.20	3.14	-30.00	15.92	68,111	545,583
GlaxoSmithKline Consumer Nigeria plc	68.00	2,399,354	163,156,072	0.73	-50.78	-50.78	69.00	45.10	-1.45	50.78	65,055	183,138

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	15,515.00	1.49	158.43	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	212.80	39,055	8,310,904	16,030.01	25,839.67	25,839.67	212.80	0.80	0.00	26,626.95	3,626,219	0
Nigerian Breweries Plc	164.10	2,019,383	331,380,750	16,039.85	17,571.88	17,571.88	164.10	0.93	0.00	17,520.53	1,241,039	0
Nestle Foods Nigeria Plc	1,175.00	174,510	205,049,250	15,693.96	26,110.89	26,110.89	1,175.00	4.47	0.00	26,212.25	931,371	0
GT Bank Plc	27.00	12,941,934	349,432,218	16,030.09	18,230.69	18,230.69	27.00	0.15	0.00	18,267.35	794,641	0
Zenith Bank	24.87	5,139,252	127,813,197	16,970.37	20,745.21	20,745.21	24.87	0.11	0.00	22,224.96	780,830	0
Guinness Nigeria Plc	236.90	70,729	16,755,700	16,299.99	13,493.98	13,493.98	236.90	1.54	0.00	15,235.32	349,409	0
West African Portland Cement Plc	115.00	10,789,993	1,240,849,195	16,030.01	30,131.10	30,131.10	115.00	0.34	0.00	33,339.95	345,184	0
United Bank for Africa Plc (Group)	8.34	11,774,503	98,199,355	16,821.30	29,430.49	29,430.49	8.34	0.03	0.00	27,886.58	275,064	0
Access Bank Nigeria Plc	9.50	13,692,103	130,074,979	16,047.13	16,291.46	16,291.46	9.50	0.05	0.00	17,363.24	217,438	0
Unilever Nigeria Plc	53.80	68,857	3,704,507	16,030.05	17,966.42	17,966.42	53.80	0.27	0.00	19,606.96	203,541	0
Flour Mills Nigeria Plc	87.00	72,181	6,279,747	16,030.02	20,800.10	20,800.10	87.00	0.41	0.00	20,914.49	203,125	0
Cadbury Nigeria Plc	60.88	156,412	9,522,363	16,030.02	32,680.88	32,680.88	60.88	0.19	0.00	32,790.33	190,504	0
Ecobank Transnational Incorporated	16.35	5,432,016	88,813,462	15,883.50	23,109.60	23,109.60	16.35	0.07	0.00	22,895.78	162,083	0
Union Bank of Nigeria Plc	9.27	164,334	1,523,376	16,030.15	19,594.07	19,594.07	9.27	0.05	0.00	19,623.40	156,994	0
P.Z Cussons Nigeria Plc.	36.45	241,186	8,791,230	16,392.02	20,227.47	20,227.47	36.45	0.18	0.00	20,622.00	144,723	0
Dangote Sugar Refinery Plc	11.55	5,192,222	59,970,164	16,504.61	30,059.81	30,059.81	11.55	0.04	0.00	28,070.73	138,599	0
African Petroleum Plc.	108.30	1,478	160,067	16,030.02	18,674.62	18,674.62	108.30	0.05	0.00	19,575.46	116,994	0
Transnational Corporation of Nigerian Plc	4.50	28,638,697	128,874,137	15,645.28	68,123.17	68,123.17	4.50	0.01	0.00	68,081.82	116,162	0
Diamond Bank Plc	7.50	4,546,535	34,099,013	16,494.76	23,559.31	23,559.31	7.50	0.03	0.00	22,835.78	108,564	0
UACN Plc	67.00	72,072	4,828,824	16,030.00	24,809.66	24,809.66	67.00	0.27	0.00	24,900.00	107,248	0
International Breweries Plc	28.60	135,610	3,878,446	15,758.32	27,829.41	27,829.41	28.60	0.10	0.00	27,559.57	93,308	0
Julius Berger Nigeria Plc	72.29	177,404	12,824,535	16,799.11	34,106.35	34,106.35	72.29	0.21	0.00	33,727.80	86,748	0
Fidelity Bank PLC	2.64	6,339,727	16,736,879	16,278.19	18,140.86	18,140.86	2.64	0.02	0.00	17,500.00	76,462	0
First City Monument Bank Plc	3.64	30,991,784	112,810,094	15,310.67	16,375.06	16,375.06	3.64	0.03	0.00	13,793.13	68,111	0
GlaxoSmithKline Consumer Nigeria plc	68.00	2,399,354	163,156,072	15,912.28	23,443.75	23,443.75	68.00	0.29	0.00	23,568.64	65,055	0

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	747.97	0.48	9.29	5.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	554.73	273,780	151,873,979	0.90	-29.45	-29.45	568.49	431.49	-2.42	28.56	1,046,742	2,305,850
Sabmiller plc	528.05	639,116	337,485,204	0.08	-34.64	-34.64	532.82	398.75	-0.90	32.43	847,227	3,592,404
Naspers Ltd	1,078.00	563,155	607,081,090	-1.57	-98.33	-98.33	1,078.00	534.48	0.00	101.69	448,385	7,098,135
MTN Group Ltd.	216.21	3,024,561	653,940,334	-2.49	-21.28	-21.28	216.21	157.52	0.00	37.26	405,021	5,130,273
Sasol Ltd	515.42	445,419	229,577,861	-0.86	-41.89	-41.89	519.00	363.89	-0.69	41.64	334,936	3,823,292
Anglo American plc	230.32	1,771,664	408,049,652	-2.69	12.07	12.07	287.17	185.19	-19.80	24.37	321,100	3,246,032
Standard Bank Group Ltd.	130.19	1,165,013	151,673,042	-1.24	-9.40	-9.40	130.19	105.21	0.00	23.74	210,627	1,784,170
Old Mutual plc	32.89	3,076,719	101,193,288	0.30	-34.46	-34.46	33.25	25.08	-1.08	31.14	182,942	1,107,440
Kumba Iron Ore Ltd.	442.58	164,540	72,822,113	-1.74	21.81	21.81	611.58	384.96	-27.63	14.97	142,548	1,271,416
Aspen Pharmacare Holdings Ltd	271.83	335,164	91,107,630	0.41	-60.81	-60.81	279.47	158.38	-2.73	71.63	124,013	3,119,495
Sanlam	52.91	1,308,175	69,215,539	-0.97	-16.82	-16.82	53.88	41.33	-1.80	28.02	111,111	1,122,304
Anglo Platinum Ltd	397.80	109,850	43,698,330	0.05	11.01	11.01	500.50	274.01	-20.52	45.18	107,279	536,494
Nedbank Group Ltd.	209.26	212,680	44,505,417	-0.57	-11.38	-11.38	218.00	166.50	-4.01	25.68	106,785	688,303
Remgro Ltd	207.88	434,469	90,317,416	-1.40	-30.70	-30.70	207.88	161.80	0.00	28.48	100,012	731,387
Shoprite Holdings Ltd	163.25	1,049,673	171,359,117	-0.59	20.66	20.66	206.37	158.05	-20.89	3.29	93,147	1,438,910
Steinhoff International Holdings Ltd	44.79	2,569,592	115,092,026	0.02	-61.41	-61.41	44.80	22.50	-0.02	99.07	91,102	1,351,852
Bidvest Group Ltd	269.99	400,976	108,259,510	-0.91	-23.29	-23.29	269.99	210.70	0.00	28.14	88,544	1,242,786
Impala Platinum Holdings Ltd	122.79	675,786	82,979,763	-1.48	26.03	26.03	175.00	86.00	-29.83	42.78	77,629	1,219,012
Woolworths Hldgs	74.60	1,180,191	88,042,249	1.05	-4.69	-4.69	80.25	58.82	-7.04	26.83	63,185	1,210,527
Exxaro Resources Ltd	147.34	209,151	30,816,308	-1.26	13.84	13.84	182.00	137.00	-19.04	7.55	52,764	714,500
Liberty International plc	53.39	302,235	16,136,327	-0.32	-8.41	-8.41	55.80	44.65	-4.32	19.57	51,993	278,215
Tiger Brands Ltd	267.80	545,573	146,104,449	-0.38	18.10	18.10	334.99	250.01	-20.06	7.12	51,296	1,075,831
AngloGold Ashanti Ltd	123.88	296,264	36,701,184	-1.21	53.10	53.10	270.09	115.90	-54.13	6.89	49,876	877,365
Assore Ltd	348.00	68,168	23,722,464	-0.58	11.77	11.77	445.00	273.75	-21.80	27.12	48,583	127,370
Investec plc	75.00	1,055,217	79,141,275	-1.08	-29.60	-29.60	75.00	59.60	0.00	25.84	45,656	518,963

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	747.97	0.48	9.29	5.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	554.73	273,780	151,873,979	881.38	996.92	997.72	554.73	50.26	0.00	1,003.67	1,046,742	0
Sabmiller plc		639,116					56.99	46.58				0
Naspers Ltd		563,155					80.92	60.41				0
MTN Group Ltd.		3,024,561					21.08	16.40				0
Sasol Ltd	515.42	445,419	229,577,861	898.87	1,102.32	1,103.20	515.42	40.23	0.00	1,181.22	334,936	0
Anglo American plc		1,771,664					33.20	18.15				0
Standard Bank Group Ltd.		1,165,013					14.07	10.28				0
Old Mutual plc		3,076,719					3.40	2.64				0
Kumba Iron Ore Ltd.		164,540					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	271.83	335,164	91,107,630	886.24	1,262.61	1,263.60	271.83	17.93	0.00	1,416.19	124,013	0
Sanlam		1,308,175					5.49	4.10				0
Anglo Platinum Ltd		109,850					57.86	27.10				0
Nedbank Group Ltd.		212,680					22.54	16.50				0
Remgro Ltd		434,469					21.57	17.27				0
Shoprite Holdings Ltd	163.25	1,049,673	171,359,117	896.10	572.32	572.81	163.25	16.05	0.00	917.25	93,147	0
Steinhoff International Holdings Ltd	44.79	2,569,592	115,092,026	890.08	1,267.67	1,268.67	44.79	2.32	0.00	1,832.77	91,102	0
Bidvest Group Ltd		400,976					28.67	22.13				0
Impala Platinum Holdings Ltd		675,786					20.23	8.51				0
Woolworths Hldgs		1,180,191					8.67	5.84				0
Exxaro Resources Ltd	147.34	209,151	30,816,308	902.82	630.11	630.64	147.34	13.38	0.00	1,001.61	52,764	0
Liberty International plc		302,235					5.93	4.65				0
Tiger Brands Ltd	267.80	545,573	146,104,449	894.09	593.95	594.45	267.80	27.80	0.00	863.25	51,296	0
AngloGold Ashanti Ltd	123.88	296,264	36,701,184	902.27	297.43	297.72	123.88	12.41	0.00	898.60	49,876	0
Assore Ltd		68,168					50.11	30.15				0
Investec plc		1,055,217					7.75	5.97				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	747.97	0.48	9.29	5.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-1.69	6.00	5.90	0.00	1.69	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	747.97	0.48	9.29	5.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.51	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.70	0.59				0
Nedbank (Swaziland) Ltd		0					0.69	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	747.97	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	158,000.00	11.99	1,621.93	0.74

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	2,620	31,272	81,932,640	0.00	-133.93	-133.93	2,620	1,120	0.00	133.93	310,000,000	587,148,670
Tanzania Breweries Ltd	8,000	300	2,400,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	300,441,062
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-104.76	8,600	4,200	0.00	104.76	860,000	2,987,868
CRDB Bank Ltd	280	100,625	28,175,000	0.00	-86.67	-86.67	325	140	-13.85	100.00	609,429	18,564,735
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-2.31	2,700	2,600	-1.48	2.31	478,595	406,373
Tanga Cement Co. Ltd.	2,020	0	0	0.00	15.83	15.83	2,420	2,000	-16.53	1.00	128,615	311,067
Swissport Tanzania Ltd	2,680	0	0	0.00	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	460,781
Dar es Salaam Community Bank	490	1,000	490,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	220,957

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	158,000.00	11.99	1,621.93	0.74

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	2,620.00	31,272	81,932,640	61,800.09	170,677.10	169,741.28	2,620.00	0.70	0.00	176,282.70	1,310,000,000	0
Tanzania Breweries Ltd	8,000.00	300	2,400,000	61,800.03	152,757.27	151,614.54	8,000.00	1.76	0.00	154,471.28	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	123,628.63	8,600.00	2.62	0.00	127,806.36	860,000	0
CRDB Bank Ltd	280.00	100,625	28,175,000	61,800.25	195,767.37	195,022.05	280.00	0.09	0.00	127,385.38	609,429	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	162,057.75	161,648.54	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,020.00	0	0	61,800.10	133,304.22	132,967.55	2,020.00	1.46	0.00	138,664.86	128,615	0
Swissport Tanzania Ltd	2,680.00	0	0	61,800.08	146,865.23	146,241.87	2,680.00	1.07	0.00	150,836.33	96,480	0
Dar es Salaam Community Bank	490.00	1,000	490,000	61,800.51	125,166.19	124,850.27	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	55.08	0.04	1.60	2.53

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	60.03	75	4,502	0.76	5.43	5.43	71.12	60.00	-15.59	0.05	1,020,510	3,465
Banque de l'Habitat	13.00	0	0	0.00	-4.84	-4.84	14.90	12.00	-12.75	8.33	234,000	4,444
Banque De Tunisie	9.14	10,829	98,977	-2.01	23.58	23.58	12.86	8.40	-28.93	8.81	1,371	10,598
Societe Frigorifique et Brasserie de Tunis	13.26	4,517	59,895	1.70	-4.16	-4.16	14.58	12.84	-9.05	3.27	1,060	5,595
Poulina Group Holding	5.28	3,066	16,188	0.38	19.39	19.39	7.10	5.28	-25.63	0.00	950	9,456
Amen Bank	30.90	2,983	92,175	0.23	10.95	10.95	35.85	29.50	-13.81	4.75	755	403
Attijari Bank	16.30	5,652	92,128	0.00	-8.67	-8.67	17.81	15.00	-8.48	8.67	647	2,460
Carthage Cement	3.38	158,363	535,267	2.87	4.52	4.52	4.05	3.31	-16.54	2.11	581	11,461
Union Bancaire pour le commerce et l' Industrie	24.70	6	148	0.00	31.41	31.41	36.15	24.70	-31.67	0.00	494	1,347
Arab Tunisian Bank	4.16	84,400	351,104	-1.96	9.57	9.57	5.10	4.08	-18.43	1.96	416	903
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	2,178	51,183	0.76	13.57	13.57	29.49	23.37	-20.31	0.56	391	3,600
Societe Tunisienne D' Assurances Et De Reassuranc	147.47	0	0	0.00	-3.93	-3.93	166.00	127.17	-11.16	15.96	340	12,459
Societe Magasin General.	29.18	0	0	0.00	15.08	15.08	35.00	6.77	-16.62	331.02	335	518
Air Liquide Tunisie	269.98	5	1,350	0.00	28.01	28.01	394.00	250.00	-31.48	7.99	326	307
Ennakl Automobiles	10.15	12,964	131,585	-1.70	12.35	12.35	11.48	8.70	-11.59	16.67	304	2,360
Les Ciments De Bizerte	6.20	1,759	10,906	0.00	8.82	8.82	6.99	5.05	-11.30	22.77	273	246
Union Internationale de Banques	13.55	1,000	13,550	0.07	24.47	24.47	18.49	12.25	-26.72	10.61	265	3,315
Banque Nationale Agricole	7.80	6,599	51,472	-0.13	9.30	9.30	9.52	7.74	-18.07	0.78	249	862
Automobile Reseau Tunisien & Svcs	6.47	1,912	12,371	1.97	23.88	23.88	9.98	6.02	-35.17	7.48	247	832
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	23.52	71.83	51.56	-28.22	0.00	206	0
Societe Tunisie Profiles Aluminium	4.20	30,474	127,991	1.18	18.13	18.13	6.18	4.14	-32.04	1.45	189	1,932
Tunisie Leasing	20.50	25	513	-1.08	9.29	9.29	27.60	19.99	-25.72	2.55	170	1,268
Societe Tunisienne de Banque	5.38	88,466	475,947	0.37	38.16	38.16	8.95	5.15	-39.89	4.47	133	503
Societe Tunisienne de Verrerie	6.58	2,437	16,035	0.45	22.13	22.13	9.23	6.40	-28.71	2.81	131	2,316
Societe Tunisienne del' Air	1.07	20,253	21,671	0.93	26.21	26.21	1.61	1.02	-33.54	4.90	113	470

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	55.08	0.04	1.60	2.53

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	60.03	75	4,502	64.48	46.84	46.65	60.03	37.41	0.00	60.48	1,020,510	0
Banque de l'Habitat	13.00	0	0	65.74	62.79	62.58	13.00	7.28	0.00	78.54	234,000	0
Banque De Tunisie	9.14	10,829	98,977	69.07	18.67	18.51	9.14	5.70	0.00	60.49	1,371	0
Societe Frigorifique et Brasserie de Tunis	13.26	4,517	59,895	62.91	61.74	61.54	13.26	7.88	0.00	68.34	1,060	0
Poulina Group Holding	5.28	3,066	16,188	65.11	25.17	25.01	5.28	3.61	0.00	46.24	950	0
Amen Bank	30.90	2,983	92,175	65.37	38.28	38.10	30.90	18.64	0.00	65.75	755	0
Attijari Bank	16.30	5,652	92,128	65.74	68.74	68.52	16.30	9.30	0.00	75.36	647	0
Carthage Cement	3.38	158,363	535,267	60.98	48.26	48.07	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	24.70	6	148	65.74	6.51	6.37	24.70	17.77	0.00	39.02	494	0
Arab Tunisian Bank	4.16	84,400	351,104	68.99	40.43	40.25	4.16	2.60	0.00	60.28	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	2,178	51,183	64.48	34.21	34.03	23.50	15.81	0.00	48.61	391	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.47	0	0	65.74	61.38	61.17	147.47	79.64	0.00	85.16	340	0
Societe Magasin General.	29.18	0	0	65.74	31.87	31.70	29.18	4.26	0.00	584.59	335	0
Air Liquide Tunisie	269.98	5	1,350	65.73	11.79	11.65	269.98	207.93	0.00	29.84	326	0
Ennakl Automobiles	10.15	12,964	131,585	68.56	36.10	35.93	10.15	5.37	0.00	88.96	304	0
Les Ciments De Bizerte	6.20	1,759	10,906	65.74	41.58	41.40	6.20	3.05	0.00	103.42	273	0
Union Internationale de Banques	13.55	1,000	13,550	65.62	17.28	17.13	13.55	8.23	0.00	64.72	265	0
Banque Nationale Agricole	7.80	6,599	51,472	65.95	40.84	40.65	7.80	5.24	0.00	48.89	249	0
Automobile Reseau Tunisien & Svcs	6.47	1,912	12,371	62.48	18.20	18.04	6.47	4.02	0.00	60.77	247	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	18.60	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.20	30,474	127,991	63.79	27.13	26.97	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	20.50	25	513	67.54	40.85	40.67	20.50	13.94	0.00	47.10	170	0
Societe Tunisienne de Banque	5.38	88,466	475,947	65.13	-3.98	-4.10	5.77	3.29	-6.68	63.31	133	0
Societe Tunisienne de Verrerie	6.58	2,437	16,035	64.99	20.92	20.76	6.58	4.08	0.00	61.09	131	0
Societe Tunisienne del' Air	1.07	20,253	21,671	64.21	14.59	14.44	1.07	0.75	0.00	43.39	113	0

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	268,200.00	42.04	2,617.46	1.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	269,163,282	6,729,082,050	13.79	-25.00	-25.00	30	20	-16.67	25.00	1,279,716	97,043,001
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,194,367
Bank of Baroda.	115	130,000	14,950,000	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	854,187
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	71,464
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	360	0.00	75.00	48,195	122,467
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	43,183
National Insurance Corporation Limited	30	0	0	0.00	14.29	14.29	35	30	-14.29	0.00	12,116	81,162

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	268,200.00	42.04	2,617.46	1.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25.00	269,163,282	6,729,082,050	22,756.12	34,616.83	35,290.39	25.00	0.01	0.00	37,737.84	1,279,716	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		130,000					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	58,409.26	29,433.28	29,873.17	30.00	0.01	0.00	32,458.14	12,116	0

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	518,400.00	436.43	41.98	1,039.57

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	99.90	63	62	0.00	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.76	99.76	2	1	-5.00	137.50	3,167	2,648
Chilanga Cement	16	0	0	0.00	99.80	99.80	16	8	0.00	96.88	3,150	4,840
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34	1	-16.42	4,490.16	2,912	1,293
Zambia National Commercial Bank	0	0	0	0.00	99.84	99.84	0	0	-12.12	190.00	2,512	8,631
Zambian Breweries	4	0	0	0.00	99.85	99.85	4	3	-0.24	60.00	2,271	650
Zambia Sugar Company	6	0	0	0.00	97.59	97.59	7	0	-12.57	2,681.82	1,937	4,260
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.70	5	2	-0.21	196.88	1,009	13,392
Zambeef Products	4	0	0	0.00	99.88	99.88	5	3	-24.73	16.67	867	2,679
National Breweries	10	0	0	0.00	99.87	99.87	10	8	-0.49	26.88	639	638
Farmers House	3	0	0	0.00	99.90	99.90	3	3	-5.88	10.34	180	3,950
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	7	3	-0.58	101.76	140	54
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	5	1	0.00	900.00	135	1,119
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	1	1	0.00	18.18	65	125
Investrust Bank Zambia	14	0	0	0.00	9.40	9.40	15	13	-9.40	1.81	62	6,489
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	1	0	0.00	590.91	57	14
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	1	1	-26.67	4.76	0	8,635

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	518,400.00	436.43	41.98	1,039.57

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					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	330.16	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,393.11	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,439.30	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	504.92	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.63	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	169,792.10	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				0

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.	1.40	562	787	0.00	-40.00	-40.00	1.57	0.99	-10.83	41.41	1,727	100
Econet Wireless Holdings Ltd.	0.60	1,212	727	0.00	-33.33	-33.33	0.77	0.07	-22.08	733.33	545	147
Innsco Africa Ltd.	0.75	7	5	6.25	-7.14	-7.14	1.15	0.70	-34.78	7.14	405	32
British American Tobacco Holdings	12.00	32	384	0.00	-233.33	-233.33	14.75	3.60	-18.64	233.33	247	13
OK ZIMBABWE	0.20	0	0	0.00	-33.33	-33.33	0.30	0.14	-33.33	42.86	230	14
Seed Co Of Zimbabwe	0.90	4	4	0.00	-16.88	-16.88	1.00	0.60	-10.00	50.00	175	13
Hippo Valley Estates Ltd.	0.90	50	45	-12.50	18.92	18.92	1.36	0.80	-33.82	12.50	173	1
ABC Holdings Ltd.	0.59	4,986	2,942	-18.00	-13.46	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.38	0	0	0.00	-216.67	-216.67	0.38	0.12	0.00	216.67	131	2
CBZ Holdings	0.15	4,072	611	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	22
Circle Cement Ltd.	1.10	0	0	0.00	-57.14	-57.14	1.35	0.55	-18.52	100.00	88	3
First Bank Corporation Holdings Ltd	0.13	410	53	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	5
Barclays Bank of Zimbabwe Ltd.	0.04	1,032	41	20.00	-33.33	-33.33	0.07	0.03	-42.86	33.33	86	4
Mashonaland Holdings Ltd.	0.03	534	16	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	1,076	161	0.00	28.57	31.82	0.31	0.13	-51.61	15.38	53	3
Meikles Africa Ltd.	0.19	141	27	0.00	-26.67	-26.67	0.32	0.15	-40.63	26.67	47	2
AICO AFRICA	0.07	4,664	326	0.00	22.22	30.00	0.12	0.03	-41.67	133.33	37	1
Colcom Holdings Ltd.	0.22	0	0	0.00	12.00	12.00	0.40	0.22	-45.00	0.00	34	0
Edgars Stores Ltd.	0.12	244	29	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
African Distillers Ltd.	0.30	16	5	3.23	-100.00	-100.00	0.36	0.14	-16.67	114.29	28	1
NMBZ Holdings	0.07	30	2	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	5,128	103	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	1
Dawn Properties	0.01	46	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	0	0	0.00	36.54	36.54	0.58	0.20	-43.10	65.00	17	1

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