

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
Accentuate Ltd	South Africa	11.76
Quality Beverages	Mauritius	11.76
International Co For Investment & Development	Egypt	9.68
Keaton Energy Holdings Ltd	South Africa	9.09
Absolute Holdings Ltd	South Africa	6.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Microfinance Bank	Tanzania	163,017.34
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-50.00
Beige Holdings Ltd	South Africa	-25.00
Aluworks Ltd.	Ghana	-20.00
Central Rand Gold Ltd	South Africa	-11.36
Skye Bank Plc	Nigeria	-10.14

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	698.09	0.21	8.34	2.56



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	2,813	113	0.00	0.25	-34.00	0.04	0.03	-4.74	34.00	102	481
Letshego Limited	0.02	163,584	3,893	-0.42	-3.03	-13.33	0.03	0.02	-8.46	12.80	51	800
Barclays Bank of Botswana Ltd.	0.05	2,405	113	0.63	14.39	32.37	0.07	0.05	-32.86	0.00	40	18
Standard Chartered Bank of Botswana Ltd.	0.12	12,051	1,427	0.08	-1.20	-12.76	0.12	0.11	-0.08	12.76	35	598
Botswana Insurance Holdings Ltd.	0.11	5,311	560	0.00	0.00	-0.96	0.11	0.10	-1.40	0.96	29	101
Sechaba Brewery Holdings Ltd.	0.21	13,551	2,782	-0.05	-8.05	-29.45	0.21	0.16	-2.24	29.36	27	200
Engen Botswana Ltd.	0.09	0	0	0.00	-7.44	-39.18	0.09	0.06	0.00	39.18	14	24
Sefalana Holding Company Ltd.	0.07	53,007	3,838	-1.12	-7.26	-93.07	0.07	0.04	0.00	93.07	13	37
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	279
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	9
Turnstar Holdings Ltd.	0.02	203	4	-0.55	-6.98	-22.67	0.02	0.01	0.00	23.49	10	109
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-11.84	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	0	0	0.00	0.00	-23.33	0.02	0.02	-3.14	23.33	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	2
Primetime Property Holdings Limited	0.02	27,750	647	0.00	-1.30	-25.27	0.02	0.02	0.00	25.95	3	48
FSG Limited	0.02	0	0	0.00	0.40	-83.09	0.03	0.01	-0.40	84.44	3	74
Chobe Holdings Ltd.	0.03	0	0	0.00	-7.54	-26.15	0.03	0.03	0.00	26.15	2	53
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-1.69	48.45	0.06	0.03	-48.72	1.69	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.30	-2.11	0.01	0.01	-9.35	21.25	1	2
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	40
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	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	752.80	698.09	0.21	8.34	2.56

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	2,813	113	752.80	750.69	972.46	0.04	0.00	0.00	1,016.67	102	0
Letshego Limited	0.02	163,584	3,893	756.40	778.64	807.05	0.02	0.00	0.00	815.38	51	0
Barclays Bank of Botswana Ltd.	0.05	2,405	113	747.39	630.08	441.24	0.05	0.01	0.00	526.67	40	0
Standard Chartered Bank of Botswana Ltd.	0.12	12,051	1,427	752.08	763.00	802.48	0.12	0.01	0.00	832.28	35	0
Botswana Insurance Holdings Ltd.	0.11	5,311	560	752.80	752.80	708.00	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	13,551	2,782	753.22	821.47	936.00	0.21	0.02	0.00	969.27	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	816.24	1,013.90	0.09	0.01	0.00	1,044.16	14	0
Sefalana Holding Company Ltd.	0.07	53,007	3,838	762.33	814.71	1,445.19	0.07	0.00	0.00	1,440.43	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	922.44	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	883.28	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	203	4	757.46	812.30	881.75	0.02	0.00	0.00	922.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	795.12	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	887.09	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,048.32	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	27,750	647	752.80	763.93	902.58	0.02	0.00	0.00	959.09	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,365.34	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	817.11	909.66	0.03	0.00	0.00	925.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	312.55	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	717.19	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	220.14	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	436.78	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	860.43	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	595.97	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	49,833.92	50,343.99	5.34	505.13	1.06

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	23,000	0	0	0.00	-14.71	-39.39	24,600	15,900	-6.50	44.65	2,300,000	9,864,665
SOC DE LIMONADERIES ET BRASS	416,010	0	0	0.00	-4.00	-69.73	416,010	250,000	0.00	66.40	342,393	147,645
Societe Generale de Banques en Cote d'Ivoire	73,800	0	0	0.00	1.60	-6.96	77,000	58,000	-4.16	27.24	229,599	481,287
Palm Cote d'Ivoire	19,000	0	0	0.00	9.52	-14.46	21,000	15,005	-9.52	26.62	146,863	766,643
Compagnie Ivoirienne d'Electricite	50,500	0	0	0.00	18.55	-24.69	70,000	37,005	-27.86	36.47	141,400	1,784,532
Saph	26,500	0	0	0.00	21.83	32.05	42,000	24,450	-36.90	8.38	135,457	281,686
Banque Internationale Pour le Commerce et l'Indus	70,000	0	0	0.00	-16.67	-66.27	71,000	39,000	-1.41	79.49	116,666	178,543
Societe Ivoirienne des Tabacs	123,000	0	0	0.00	0.49	-6.96	129,000	87,875	-4.65	39.97	110,423	205,585
Total Cote d'Ivoire	160,000	0	0	0.00	14.44	-71.49	198,000	93,300	-19.19	71.49	100,737	210,066
Societe Des Caoutchoucs de Grand Bereby.	43,015	0	0	0.00	19.60	36.74	70,000	38,790	-38.55	10.89	92,912	196,717
Unilever Cote D'Ivoire	50,000	0	0	0.00	-20.48	-19.05	53,000	31,000	-5.66	61.29	80,530	41,313
Nestle Cote d'Ivoire	70,000	0	0	0.00	-7.69	-57.30	72,055	38,000	-2.85	84.21	77,246	49,907
Compagnie Francais Afrique	42,000	0	0	0.00	-7.14	10.65	54,000	35,500	-22.22	18.31	76,176	31,070
Shell Cote d'Ivoire	58,000	0	0	0.00	3.65	-93.33	65,580	28,995	-11.56	100.03	73,080	180,544
Bank Of Africa-Benin	60,000	0	0	0.00	0.25	-5.26	94,000	56,000	-36.17	7.14	60,457	325,670
Sode CI	56,100	0	0	0.00	31.25	-33.57	82,455	39,360	-31.96	42.53	50,490	227,725
Filtisac S.A.	12,950	0	0	0.00	-68.18	-79.86	13,995	6,475	-7.47	100.00	45,661	86,080
Societe Multinationale De Bitumes	22,000	0	0	0.00	-10.03	-17.96	23,655	17,575	-7.00	25.18	42,873	56,309
Siem	37,000	0	0	0.00	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	53,826
Onatel Burkina	6,450	0	0	0.00	-6.61	-51.76	6,900	510	-6.52	1,164.71	21,930	2,605,833
Societe Ivoirienne d'Oxygene et d'Acethylene	21,500	0	0	0.00	-34.84	-95.45	21,920	10,000	-1.92	115.00	18,778	63,988
Peyrissac Cote d'Ivoire	113,600	0	0	0.00	-1.43	-7.17	124,000	104,500	-8.39	8.71	18,176	33,355
Sicable	106,400	0	0	0.00	-4.52	-88.32	106,500	55,600	-0.09	91.37	15,747	360,421
Uniwax	42,500	0	0	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	176,769
Abidjan Catering	26,995	0	0	0.00	-19.71	-223.29	27,000	10,400	-0.02	159.57	14,728	14,270

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	49,833.92	50,343.99	5.34	505.13	1.06

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		0					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		0					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	114.74				0
Palm Cote d'Ivoire		0					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		0					89.52	74.40				0
Saph		0					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	79.18				0
Societe Ivoirienne des Tabacs		0					218.06	171.85				0
Total Cote d'Ivoire		0					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		0					139.37	94.02				0
Unilever Cote D'Ivoire		0					83.74	73.54				0
Nestle Cote d'Ivoire		0					90.88	86.86				0
Compagnie Francais Afrique		0					106.92	70.17				0
Shell Cote d'Ivoire		0					83.11	56.56				0
Bank Of Africa-Benin		0					168.31	109.54				0
Sode CI	56,100.00	0	0	49,833.92	34,229.57	66,612.25	56,100.00	78.98	0.00	70,931.54	50,490	0
Filtisac S.A.		0					18.37	12.71				0
Societe Multinationale De Bitumes		0					46.90	35.43				0
Siem		0					62.95	45.60				0
Onatel Burkina	6,450.00	0	0	49,833.92	53,135.34	75,698.88	6,450.00	1.02	0.00	34,305.43	21,930	0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					29.50	19.75				0
Peyrissac Cote d'Ivoire		0					245.01	210.69				0
Sicable		0					154.78	110.22				0
Uniwax		0					60.69	12.60				0
Abidjan Catering	26,995.00	0	0	49,833.92	59,676.77	61,368.90	26,995.00	20.59	0.00	30,989.51	14,728	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	600.26	573.78	0.10	6.91	1.39

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	349.96	1,201	420,302	0.43	-19.20	-32.13	351.47	216.14	-0.43	61.91	73,120	2,765
Commercial International Bank	36.50	934,135	34,095,928	1.03	-12.03	-6.51	45.36	27.35	-19.53	33.46	32,858	445,742
Orascom Telecom Holdings S.A.E (OT)	4.98	6,680,817	33,270,469	0.80	-5.73	-16.63	5.30	3.76	-6.04	32.45	26,123	296,720
Telecom Egypt	15.07	1,565,098	23,586,027	-0.40	-2.66	-3.57	15.10	10.92	-0.20	38.00	25,725	162,654
National Societe Generale Bank	34.99	102,933	3,601,626	0.03	-17.69	6.74	38.49	24.51	-9.09	42.76	17,071	12,878
Talaat Mostafa Group(Tmg)	7.84	1,936,742	15,184,057	0.88	-26.86	-88.92	7.91	3.68	-0.88	113.04	16,178	310,169
Abou Kir Fertilizers	166.82	130	21,687	-0.49	-3.01	-27.83	169.96	128.50	-1.85	29.82	14,033	10,306
Egyptian Company for Mobile Services (MobiNil)	133.73	3,464	463,241	0.25	-2.60	2.61	152.94	91.32	-12.56	46.44	13,373	4,085
Juhayna Food Industries	15.20	439,427	6,679,290	0.00	3.12	-79.67	15.78	7.63	-3.68	99.21	10,732	43,640
El Ezz Aldekhela Steel- Alexandria	718.29	310	222,670	1.56	-11.66	-48.10	759.25	419.66	-5.39	71.16	9,599	3,633
Elswedey Cables Holding Co	34.99	253,129	8,856,984	-0.09	-9.38	-60.65	34.99	17.08	0.00	104.86	7,817	50,158
EFG Hermes Hldgs.	12.52	2,790,173	34,932,966	1.11	-43.74	-13.82	12.66	6.97	-1.11	79.63	7,180	287,922
Pioneers Holding	12.92	4,389,307	56,709,846	-1.65	-143.77	-194.98	12.92	2.55	0.00	406.67	6,460	242,199
Egyptian Iron & Steel	11.31	700,612	7,923,922	1.05	-10.34	-7.51	12.33	5.84	-8.27	93.66	5,524	90,404
G.B. Capital For Trade And Financia	38.49	2	77	0.00	-7.12	-40.53	39.95	25.62	-3.65	50.23	4,965	21,093
Oriental Weavers	40.97	235,751	9,658,718	-1.16	-18.79	-78.29	40.97	19.14	0.00	114.05	3,687	27,384
Palm Hills Development Company	3.38	17,185,536	58,087,112	0.00	-29.01	-46.32	3.38	1.50	0.00	125.33	3,543	559,811
Housing & Development Bank	20.26	5,452	110,458	0.93	-11.07	-24.22	20.84	13.51	-2.78	49.96	2,329	7,951
Six of October Development & Investment	25.29	614,763	15,547,356	0.55	-11.85	-16.65	25.49	13.85	-0.78	82.60	2,293	87,290
Cairo Poultry	13.16	44,489	585,475	0.38	-44.14	-64.50	13.56	7.79	-2.95	68.93	2,292	9,487
Misr Cement	69.45	578	40,142	0.79	-5.31	6.58	74.81	57.46	-7.16	20.87	2,075	2,783
Sinai Cement	28.96	39,510	1,144,210	-0.59	-46.04	-27.41	29.05	14.46	-0.31	100.28	2,027	10,900
Delta Sugar	13.06	157,550	2,057,603	0.61	-5.92	-3.98	13.49	10.50	-3.19	24.38	1,857	14,191
National Development Bank	8.62	608,953	5,249,175	2.16	-4.74	-25.66	9.04	5.58	-4.65	54.48	1,724	35,652
Arab Cotton Ginning	6.03	14,487,481	87,359,510	-3.79	-38.94	-53.44	6.03	2.29	0.00	163.32	1,596	376,120

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	600.26	573.78	0.10	6.91	1.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	349.96	1,201	420,302	597.25	734.71	789.85	349.96	30.89	0.00	1,033.00	73,120	0
Commercial International Bank	36.50	934,135	34,095,928	593.04	684.51	617.32	36.50	4.01	0.00	809.77	32,858	0
Orascom Telecom Holdings S.A.E (OT)	4.98	6,680,817	33,270,469	594.68	640.40	685.48	4.98	0.54	0.00	829.62	26,123	0
Telecom Egypt	15.07	1,565,098	23,586,027	603.06	618.86	597.56	15.07	1.56	0.00	864.67	25,725	0
National Societe Generale Bank	34.99	102,933	3,601,626	600.06	724.15	528.08	34.99	3.51	0.00	895.50	17,071	0
Talaat Mostafa Group(Tmg)	7.84	1,936,742	15,184,057	594.06	788.36	1,172.33	7.84	0.54	0.00	1,361.32	16,178	0
Abou Kir Fertilizers	166.82	130	21,687	603.68	621.32	760.93	166.82	18.58	0.00	797.67	14,033	0
Egyptian Company for Mobile Services (MobiNil)	133.73	3,464	463,241	598.48	618.47	555.93	133.73	13.01	0.00	927.92	13,373	0
Juhayna Food Industries	15.20	439,427	6,679,290	600.26	578.39	1,110.05	15.20	1.12	0.00	1,252.19	10,732	0
El Ezz Aldekhela Steel- Alexandria	718.29	310	222,670	589.36	681.88	897.47	718.29	60.03	0.00	1,096.46	9,599	0
Elswedey Cables Holding Co	34.99	253,129	8,856,984	600.86	665.93	981.97	34.99	2.44	0.00	1,332.02	7,817	0
EFG Hermes Hldgs.	12.52	2,790,173	34,932,966	592.52	906.57	666.55	12.52	1.00	0.00	1,155.64	7,180	0
Pioneers Holding	12.92	4,389,307	56,709,846	611.83	1,607.05	1,886.64	12.92	0.36	0.00	3,441.67	6,460	0
Egyptian Iron & Steel	11.31	700,612	7,923,922	592.91	672.68	624.07	11.31	0.83	0.00	1,256.60	5,524	0
G.B. Capital For Trade And Financia	38.49	2	77	600.26	650.15	846.43	38.49	3.66	0.00	951.38	4,965	0
Oriental Weavers	40.97	235,751	9,658,718	608.39	731.83	1,100.73	40.97	2.80	0.00	1,365.57	3,687	0
Palm Hills Development Company	3.38	17,185,536	58,087,112	600.26	803.39	885.45	3.38	0.22	0.00	1,458.32	3,543	0
Housing & Development Bank	20.26	5,452	110,458	593.75	677.81	736.60	20.26	1.93	0.00	949.69	2,329	0
Six of October Development & Investment	25.29	614,763	15,547,356	596.40	683.26	685.64	25.29	2.00	0.00	1,163.68	2,293	0
Cairo Poultry	13.16	44,489	585,475	597.61	909.36	1,007.89	13.16	1.16	0.00	1,039.10	2,292	0
Misr Cement	69.45	578	40,142	594.76	637.42	529.19	69.45	8.21	0.00	745.86	2,075	0
Sinai Cement	28.96	39,510	1,144,210	604.39	922.67	758.09	28.96	2.07	0.00	1,301.88	2,027	0
Delta Sugar	13.06	157,550	2,057,603	596.00	641.72	600.30	13.06	1.52	0.00	757.52	1,857	0
National Development Bank	8.62	608,953	5,249,175	585.16	633.44	746.28	8.62	0.83	0.00	943.33	1,724	0
Arab Cotton Ginning	6.03	14,487,481	87,359,510	626.78	872.94	933.37	6.03	0.33	0.00	1,720.65	1,596	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	105.00	91.50	0.04	1.98	2.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	0.00	11.38	6.06	35.07	30.12	-11.61	2.92	28,209	275
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	230	4,727	0.00	-37.55	-90.99	20.56	10.79	-0.05	90.45	2,373	1,475
Ecobank Ghana Ltd	7.96	2,100	16,716	0.25	-41.89	-112.27	7.98	3.70	-0.25	115.14	2,334	1,743
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-87.50	6.40	3.20	-6.25	87.50	1,268	3,178
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-73.04	18.31	10.60	-1.15	70.75	1,131	3,644
Ghana Commercial Bank Ltd.	4.21	18,800	79,148	3.22	13.20	-35.81	5.40	3.00	-22.04	40.33	1,115	8,082
Fan Milk Ltd.	7.26	10,700	77,682	-0.28	-9.67	-38.81	7.26	5.23	0.00	38.81	861	4,847
Cal Bank Plc	0.97	66,500	64,505	3.96	0.00	-73.21	1.17	0.52	-17.09	86.54	531	5,808
SSB Bank Ltd.	1.18	2,900	3,422	0.00	-57.33	-68.57	1.18	0.70	0.00	68.57	393	438
Enterprise Group Limited	2.50	1,800	4,500	0.00	-32.98	-354.55	2.50	0.55	0.00	354.55	328	1,528
HFC Bank (Ghana) Ltd.	1.09	0	0	0.00	-13.54	-118.00	1.09	0.51	0.00	113.73	323	4,890
UT Financial Services Limited	0.49	0	0	-2.08	-8.89	-6.52	0.52	0.44	-5.77	11.36	223	162
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.85	0	0	0.00	4.49	2.30	1.50	0.80	-43.33	6.25	214	302
Benso Oil Palm Plantation	3.28	200	656	0.00	-2.18	-53.99	3.97	2.29	-17.38	43.23	114	176
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-230.00	0.91	0.22	-27.47	200.00	110	32
Produce Buying Co	0.17	1,200	204	0.00	0.00	19.05	0.26	0.16	-34.62	6.25	81	641
SIC Insurance Company Limited	0.41	3,500	1,435	-2.50	-5.13	-28.13	0.51	0.27	-19.61	51.85	80	476
Total Petroleum Ghana Ltd.	5.25	1,200	6,300	0.00	-3.75	80.55	42.00	4.99	-87.50	5.21	73	11,413
Trust Bank	0.26	0	0	0.00	25.71	35.00	0.40	0.26	-35.00	0.00	52	12
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	7
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-123.53	0.38	0.18	0.00	111.11	19	25
Aluworks Ltd.	0.06	1,000	60	-20.00	-20.00	25.00	0.08	0.04	-25.00	50.00	14	2

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	105.00	91.50	0.04	1.98	2.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	105.00	81.68	79.66	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.25	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	230	4,727	105.00	181.98	265.26	20.55	5.63	0.00	264.72	2,373	0
Ecobank Ghana Ltd	7.96	2,100	16,716	104.49	190.87	305.96	7.96	1.93	0.00	312.52	2,334	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	258.59	6.00	1.67	0.00	259.35	1,268	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	230.94	18.10	5.54	0.00	227.00	1,131	0
Ghana Commercial Bank Ltd.	4.21	18,800	79,148	98.40	77.95	159.73	4.21	1.56	0.00	169.18	1,115	0
Fan Milk Ltd.	7.26	10,700	77,682	105.57	124.82	165.48	7.26	2.73	0.00	166.18	861	0
Cal Bank Plc	0.97	66,500	64,505	96.88	105.00	231.27	0.97	0.27	0.00	258.46	531	0
SSB Bank Ltd.	1.18	2,900	3,422	105.00	222.53	222.39	1.18	0.36	0.00	223.91	393	0
Enterprise Group Limited	2.50	1,800	4,500	105.00	172.61	769.32	2.50	0.29	0.00	771.69	328	0
HFC Bank (Ghana) Ltd.	1.09	0	0	105.00	132.76	316.93	1.09	0.27	0.00	309.77	323	0
UT Financial Services Limited	0.49	0	0	109.27	123.22	103.72	0.49	0.23	0.00	110.48	223	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.25	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.85	0	0	105.00	95.79	86.85	0.85	0.42	0.00	100.28	214	0
Benso Oil Palm Plantation	3.28	200	656	105.00	109.47	194.51	3.28	1.20	0.00	174.29	114	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	531.13	0.66	0.11	0.00	477.43	110	0
Produce Buying Co	0.17	1,200	204	105.00	105.00	54.82	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.41	3,500	1,435	110.13	115.51	145.04	0.41	0.14	0.00	199.93	80	0
Total Petroleum Ghana Ltd.	5.25	1,200	6,300	105.00	112.70	-62.80	20.92	5.25	-74.91	0.00	73	0
Trust Bank	0.26	0	0	105.00	52.29	24.31	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	91.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	91.26	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	327.50	0.38	0.09	0.00	304.69	19	0
Aluworks Ltd.	0.06	1,000	60	146.00	146.00	43.44	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	8,618.00	8,615.00	1.07	85.18	1.25

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	11.55	10,625,600	122,725,680	-0.87	-6.45	-102.63	12.45	5.65	-7.23	104.42	462,515	3,157,850
East African Breweries	270.00	492,500	132,975,000	-2.27	6.90	3.57	423.00	219.00	-36.17	23.29	213,509	2,431,787
Kenya Commercial Bank	43.75	2,191,100	95,860,625	0.57	7.41	-19.86	49.50	35.50	-11.62	23.24	130,559	2,321,341
Equity Bank Limited	32.00	8,114,800	259,673,600	-0.79	-4.07	-19.63	36.25	26.75	-11.72	19.63	118,488	1,755,248
Standard Chartered Bank	300.00	6,100	1,830,000	-0.67	1.32	-11.11	325.00	264.00	-7.69	13.64	92,747	77,945
Barclays Bank Kenya	16.50	1,353,500	22,332,750	-0.30	6.25	-1.85	18.75	15.65	-12.00	5.43	89,620	203,294
Co-Operative Bank Of Kenya Ltd	18.65	733,700	13,683,505	-0.81	-5.07	-42.37	19.10	13.10	-2.36	42.37	78,159	403,137
Bamburi Cement	210.00	200	42,000	-1.45	0.00	1.87	225.00	194.00	-6.67	8.25	76,221	223,027
Nation Media Group	308.00	21,000	6,468,000	-0.98	1.91	-16.23	398.00	264.00	-22.61	16.67	58,071	169,945
British American Tobacco (Kenya) Ltd	578.00	51,500	29,767,000	-0.17	3.67	-9.26	600.00	523.00	-3.67	10.52	57,800	284,455
Diamond Trust Kenya	229.00	9,600	2,198,400	-1.33	-19.27	-63.57	229.00	140.00	0.00	63.57	50,402	1,146,209
City Trust	126.00	500	63,000	-0.80	-5.00	72.06	450.00	85.00	-72.00	48.24	49,437	145,904
Athi River Mining	86.50	0	0	0.00	3.89	-38.40	97.00	62.00	-10.82	39.52	42,841	184,066
CFC Bank	106.00	508,000	53,848,000	-2.91	-21.84	-132.97	109.00	45.25	-2.75	134.25	41,904	363,701
NIC Bank Ltd.	62.00	86,500	5,363,000	0.80	-3.33	-37.02	62.50	44.00	-0.80	40.91	33,665	163,610
Kenya Power & Lighting	14.55	61,700	897,735	-0.69	-2.83	17.09	20.00	13.85	-27.25	5.05	28,393	130,252
Centum Investment Company Ltd	39.75	103,200	4,102,200	0.63	-20.45	-189.09	40.00	13.55	-0.63	193.36	26,451	340,928
Kenya Electricity Gen. Comp	10.80	234,500	2,532,600	-0.47	20.30	1.37	17.35	10.75	-37.75	0.47	23,742	104,317
Jubilee Holdings	317.00	2,600	824,200	-0.63	-13.21	-62.56	318.00	185.00	-0.31	71.35	18,986	39,023
Seangroup Limited	49.75	55,400	2,756,150	0.00	-3.11	30.90	74.00	46.25	-32.77	7.57	18,848	191,939
Kenya Airways	11.85	237,500	2,814,375	-0.42	9.20	-11.79	14.05	8.95	-15.66	32.40	17,733	49,666
KenolKobil	9.60	545,000	5,232,000	-1.05	4.95	24.11	13.50	8.00	-28.89	20.00	14,128	101,852
Kenya Reinsurance Corporation	19.90	415,300	8,264,470	0.00	-28.39	0.00	20.50	14.45	-2.93	37.72	13,928	301,699
Pan Africa Insurance	132.00	39,500	5,214,000	-5.60	-46.67	-175.00	132.00	48.25	0.00	173.58	12,672	55,651
Carbacid Investments	38.75	20,400	790,500	0.00	24.76	-58.81	73.00	8.00	-46.92	384.38	9,875	73,328

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	8,618.00	8,615.00	1.07	85.18	1.25

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	11.55	10,625,600	122,725,680	8,694.17	9,180.46	17,620.16	11.55	0.06	0.00	17,751.62	462,515	0
East African Breweries		492,500					5.01	3.20				0
Kenya Commercial Bank	43.75	2,191,100	95,860,625	8,568.48	7,972.22	10,382.03	43.75	0.41	0.00	10,591.59	130,559	0
Equity Bank Limited	32.00	8,114,800	259,673,600	8,686.65	8,972.40	10,361.31	32.00	0.31	0.00	10,343.86	118,488	0
Standard Chartered Bank		6,100					3.79	3.04				0
Barclays Bank Kenya	16.50	1,353,500	22,332,750	8,644.50	8,073.13	8,806.98	16.50	0.18	0.00	8,970.92	89,620	0
Co-Operative Bank Of Kenya Ltd	18.65	733,700	13,683,505	8,688.71	9,060.07	12,350.02	18.65	0.15	0.00	12,308.52	78,159	0
Bamburi Cement		200					2.65	2.34				0
Nation Media Group		21,000					4.74	3.02				0
British American Tobacco (Kenya) Ltd		51,500					6.74	5.99				0
Diamond Trust Kenya		9,600					2.05	1.61				0
City Trust		500					5.23	1.10				0
Athi River Mining		0					0.84	0.71				0
CFC Bank		508,000					0.83	0.52				0
NIC Bank Ltd.		86,500					0.67	0.50				0
Kenya Power & Lighting		61,700					0.24	0.16				0
Centum Investment Company Ltd	39.75	103,200	4,102,200	8,563.53	10,401.23	25,181.11	39.75	0.16	0.00	25,512.11	26,451	0
Kenya Electricity Gen. Comp		234,500					0.20	0.12				0
Jubilee Holdings		2,600					3.23	2.12				0
Seangroup Limited	49.75	55,400	2,756,150	8,618.01	8,889.04	5,942.56	49.75	0.69	0.00	7,105.97	18,848	0
Kenya Airways		237,500					0.14	0.11				0
KenolKobil		545,000					0.16	0.09				0
Kenya Reinsurance Corporation	19.90	415,300	8,264,470	8,618.01	11,092.79	0.00			0.00	0.00	13,928	0
Pan Africa Insurance		39,500					0.76	0.55				0
Carbacid Investments		20,400					0.36	0.27				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	33,400.00	37,700.00	30.31	363.38	8.34



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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	1,732,547
National Bank of Malawi	215	83,600	17,974,000	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	632,720
Standard Bank Malawi	397	0	0	0.00	0.65	-193.29	400	140	-0.65	183.86	84,781	408,065
Press Corporation Limited	300	7,455	2,236,500	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,538,469
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	185,997
Telekom Networks Malawi Limited	2	657,000	1,405,980	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	165,839
NBS Bank Malawi	16	99,443	1,591,088	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	469,021
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	81.82	4,050	251,731
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	35,755
Nico Holdings Limited	18	1,244,000	22,889,600	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,203,309
Sunbird Hotels and Lodges	7	50,000	350,000	0.00	0.00	98.92	7	7	0.00	7.69	1,831	5,413
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,396
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,984

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	33,400.00	37,700.00	30.31	363.38	8.34

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		83,600					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	07,831.43	397.41	0.37	0.00	08,274.69	84,781	0
Press Corporation Limited		7,455					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	657,000	1,405,980	33,400.31	33,400.31	60,488.90	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	99,443	1,591,088	33,400.14	33,400.14	65,323.62	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	66,810.52	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	33,356.01	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		1,244,000					0.04	0.04				0
Sunbird Hotels and Lodges		50,000					0.02	0.02				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	206.67	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	3,002.50	2,980.00	0.14	31.05	0.45

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)
Mauritius Commercial Bank Ltd	212.50	23,239	4,938,288	0.23	-1.19	-15.49	217.00	179.50	-2.07	18.38	53,204	252,930
State Bank of Mauritius Ltd	1.06	375,500	398,030	-0.95	-1.92	-1.92	1.07	0.01	-0.93	10,191.26	32,196	93,091
New Mauritius Hotels Ltd	84.00	11,000	924,000	0.00	5.08	-16.67	92.00	63.00	-8.70	33.33	13,559	37,337
Savannah Sugar Estates Ltd	47.55	4,300	204,465	0.00	5.84	-15.69	51.50	41.50	-7.67	14.58	10,960	12,052
Ireland Blyth Ltd	110.00	150	16,500	0.00	-7.84	-33.33	110.50	81.50	-0.45	34.97	7,858	3,652
Mon Tresor Mon Desert Ltd	92.00	200	18,400	0.00	-3.37	-20.26	94.50	74.00	-2.65	24.32	6,165	2,183
Medine Sugar Estates	67.50	0	0	0.00	0.74	-10.66	69.50	59.00	-2.88	14.41	5,868	3,278
Gamma Civic Ltd	39.00	3,326	129,714	1.27	-11.43	-32.65	39.50	27.90	-1.27	39.78	5,196	18,611
Rogers & Co. Ltd	204.50	9,580	1,959,110	-0.74	-2.76	-10.54	204.50	174.00	0.00	17.53	5,154	8,403
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	11,338
Sun Resorts Ltd	42.90	22,900	982,410	0.23	-3.13	-47.42	47.20	27.25	-9.11	57.43	4,864	12,046
Shell Mauritius Ltd	153.00	642	98,226	0.00	-0.66	8.38	180.00	134.00	-15.00	14.18	4,486	2,540
Naiade Resorts	38.50	9,700	373,450	0.00	2.04	-116.29	40.60	17.00	-5.17	126.47	4,390	25,556
Espitalier Noel Investment Trust Ltd	48.60	2,500	121,500	0.00	2.80	-13.02	51.50	40.00	-5.63	21.50	4,193	2,722
Promotion & Development Ltd	84.50	800	67,600	0.59	-1.81	-20.71	85.50	66.00	-1.17	28.03	3,286	11,474
Phoenix Beverages Ltd	191.00	1,359	259,569	0.00	0.00	6.83	216.00	185.00	-11.57	3.24	3,141	4,945
Mauritius Union Assurance Ltd	130.00	11,600	1,508,000	-0.97	-5.69	-4.00	132.00	120.00	-1.52	8.33	2,605	8,730
Swan Insurance Co. Ltd	302.00	100	30,200	-0.67	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,365
United Basalt Products Ltd	86.00	800	68,800	1.15	9.47	13.13	103.50	86.00	-16.91	0.00	2,279	5,874
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-62.67	37.35	19.20	-5.49	83.85	2,257	106
Mauritius Development Investment Trust Ltd	5.84	12,000	70,080	0.00	2.67	-17.98	6.08	4.95	-3.95	17.98	2,060	6,599
Innodis Ltd	53.75	500	26,875	0.46	-3.37	-13.16	54.50	47.40	-1.38	13.40	1,974	17,979
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-25.98	16.15	12.00	-0.93	33.33	1,943	1,358
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.20	500	9,100	0.00	1.62	-4.00	19.00	16.80	-4.21	8.33	1,881	891

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	3,002.50	2,980.00	0.14	31.05	0.45

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)
Mauritius Commercial Bank Ltd	212.50	23,239	4,938,288	2,995.22	3,039.43	3,451.29	212.50	5.74	0.00	3,599.51	53,204	0
State Bank of Mauritius Ltd	1.06	375,500	398,030	3,032.11	3,062.20	3,034.15	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	84.00	11,000	924,000	3,002.50	2,844.75	3,487.50	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	47.55	4,300	204,465	3,002.50	2,821.27	3,457.57	47.55	1.35	0.00	3,429.02	10,960	0
Ireland Blyth Ltd	110.00	150	16,500	3,002.50	3,245.83	4,000.00	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	92.00	200	18,400	3,002.50	3,107.08	3,598.04	92.00	2.38	0.00	3,760.19	6,165	0
Medine Sugar Estates	67.50	0	0	3,002.50	2,979.69	3,302.67	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	39.00	3,326	129,714	2,963.23	3,357.07	3,979.08	39.00	0.90	0.00	4,226.12	5,196	0
Rogers & Co. Ltd	204.50	9,580	1,959,110	3,025.43	3,088.25	3,299.12	204.50	5.61	0.00	3,545.28	5,154	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,201.78	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	42.90	22,900	982,410	2,995.28	3,099.45	4,433.25	42.90	0.88	0.00	4,796.14	4,864	0
Shell Mauritius Ltd	153.00	642	98,226	3,002.50	3,022.91	2,717.22	153.00	5.00	0.00	2,962.45	4,486	0
Naiade Resorts	38.50	9,700	373,450	3,002.50	2,939.35	6,550.99	38.50	0.55	0.00	6,891.10	4,390	0
Espitalier Noel Investment Trust Ltd	48.60	2,500	121,500	3,002.50	2,915.63	3,375.47	48.60	1.31	0.00	3,613.89	4,193	0
Promotion & Development Ltd	84.50	800	67,600	2,984.25	3,058.57	3,611.97	84.50	2.13	0.00	3,862.49	3,286	0
Phoenix Beverages Ltd	191.00	1,359	259,569	3,002.50	3,002.50	2,765.00	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	130.00	11,600	1,508,000	3,032.62	3,179.07	3,098.00	130.00	3.86	0.00	3,269.18	2,605	0
Swan Insurance Co. Ltd	302.00	100	30,200	3,023.18	2,874.46	2,631.32	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	86.00	800	68,800	2,966.84	2,708.58	2,571.21	86.00	3.05	0.00	2,715.33	2,279	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	4,902.19	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.84	12,000	70,080	3,002.50	2,919.77	3,527.89	5.84	0.16	0.00	3,563.74	2,060	0
Innodis Ltd	53.75	500	26,875	2,988.14	3,106.91	3,379.61	53.75	1.53	0.00	3,419.51	1,974	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,774.02	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,112.69	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	500	9,100	3,002.50	2,952.19	3,098.00	18.20	0.54	0.00	3,274.75	1,881	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	748.20	751.91	0.07	8.54	0.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.25	39,199	3,812,103	0.27	-1.30	7.82	114.50	86.91	-15.07	11.90	85,492,021	1,028,767
Centrale Laitiere	1,643.00	10	16,430	0.00	-15.70	-9.90	1,643.00	1,401.00	0.00	17.27	15,477,060	332
CGI	733.90	34	24,953	-0.26	6.75	-8.89	788.00	498.00	-6.87	47.37	13,509,631	102,942
Wafa Assurance	3,150.00	0	0	0.00	-5.00	-3.28	3,490.00	2,664.00	-9.74	18.24	11,025,000	45,935
Brasseries du Maroc.	2,150.00	21	45,150	0.00	2.71	7.33	2,550.00	2,130.00	-15.69	0.94	1,075,000	27,556
Attijariwafa Bank	307.05	11,765	3,612,443	0.47	-0.67	-1.50	345.00	300.00	-11.00	2.35	62,493	2,547,920
Banque Marocaine du Commerce Exterieur	204.00	912	186,048	0.49	0.24	-42.16	207.90	137.00	-1.88	48.91	36,610	810,726
Banque Centrale Populaire	191.50	372,967	71,423,181	1.24	1.03	0.00	197.50	187.00	-3.04	2.41	33,156	339,885
Douja Promotion Grp Addoha Maroc	56.99	73,508	4,189,221	-0.16	-1.95	5.21	62.00	40.00	-8.08	42.48	18,382	457,766
Ciment du Maroc	946.20	25	23,655	-3.98	-11.32	-43.36	946.20	571.50	0.00	65.56	13,659	56,039
Banque Marocaine Pour Le Commerce Et L'Indust	756.00	0	0	0.00	4.30	2.45	835.00	700.00	-9.46	8.00	10,038	75,337
Holcim (Maroc)	1,510.00	27	40,770	0.33	-3.42	-3.00	1,810.00	1,325.00	-16.57	13.96	7,468	68,039
Credit Immobilier et Hotelier	265.00	318	84,270	1.49	-1.92	-18.81	290.00	215.00	-8.62	23.26	7,051	28,217
Auto Nejma	1,478.00	5	7,390	-4.67	-2.78	-11.04	1,520.00	1,281.00	-2.76	15.38	1,512	74
Salafin	560.00	101	56,560	0.00	-2.75	2.10	605.00	526.40	-7.44	6.38	1,340	6,465
Maroc Leasing	353.00	0	0	0.00	11.75	13.90	429.20	330.55	-17.75	6.79	980	6,055
Matel Pc Market	208.95	102	21,313	-3.96	-22.91	-33.13	217.70	152.10	-4.02	37.38	394	28,117
Stokvis Nord Afrique	39.60	220	8,712	0.13	0.95	-23.06	41.40	32.02	-4.35	23.67	364	583
Cartier Saada	18.74	99	1,855	-1.30	-1.85	-10.24	19.50	15.98	-3.90	17.27	98	1,038
Papelereta Tetuan	18.00	4,390	79,020	4.86	7.64	23.53	26.60	17.40	-32.33	3.45	46	4,608

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	748.20	751.91	0.07	8.54	0.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.25	39,199	3,812,103	745.94	759.24	679.88	97.25	11.34	0.00	757.92	85,492,021	0
Centrale Laitiere	1,643.00	10	16,430	748.20	881.40	829.80	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	733.90	34	24,953	750.40	690.97	821.23	733.90	60.02	0.00	1,122.71	13,509,631	0
Wafa Assurance	3,150.00	0	0	748.20	790.61	773.78	3,150.00	309.39	0.00	918.13	11,025,000	0
Brasseries du Maroc.	2,150.00	21	45,150	748.20	725.17	684.05	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	307.05	11,765	3,612,443	744.21	753.90	758.77	307.05	34.98	0.00	777.68	62,493	0
Banque Marocaine du Commerce Exterieur	204.00	912	186,048	744.06	746.13	1,102.73	204.00	16.04	0.00	1,171.61	36,610	0
Banque Centrale Populaire	191.50	372,967	71,423,181	737.70	739.43	746.04	191.50	21.85	0.00	776.33	33,156	0
Douja Promotion Grp Addoha Maroc	56.99	73,508	4,189,221	749.54	764.74	701.99	56.99	5.16	0.00	1,004.95	18,382	0
Ciment du Maroc	946.20	25	23,655	781.94	844.20	1,112.91	946.20	66.00	0.00	1,333.60	13,659	0
Banque Marocaine Pour Le Commerce Et L'Indust	756.00	0	0	748.20	711.70	725.30	756.00	80.64	0.00	837.52	10,038	0
Holcim (Maroc)	1,510.00	27	40,770	745.40	777.25	771.43	1,510.00	160.66	0.00	839.87	7,468	0
Credit Immobilier et Hotelier	265.00	318	84,270	735.59	764.51	905.16	265.00	25.07	0.00	956.96	7,051	0
Auto Nejma	1,478.00	5	7,390	787.85	771.79	839.48	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	101	56,560	748.20	771.54	728.29	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	353.00	0	0	748.20	648.54	628.42	353.00	38.48	0.00	817.30	980	0
Matel Pc Market	208.95	102	21,313	781.75	942.54	1,026.35	208.95	17.82	0.00	1,072.30	394	0
Stokvis Nord Afrique	39.60	220	8,712	747.13	740.14	941.12	39.60	3.74	0.00	957.95	364	0
Cartier Saada	18.74	99	1,855	759.20	763.87	832.63	18.74	1.85	0.00	913.36	98	0
Papelereta Tetuan	18.00	4,390	79,020	706.96	683.36	546.93	18.00	2.56	0.00	601.95	46	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	890.30	786.38	0.44	9.47	4.61

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)
Anglo American plc	267.00	40	10,680	3.24	-15.93	-2.36	284.00	185.45	-5.99	43.97	372,238	57,421
Firststrand Ltd	34.41	129,126	4,443,226	-1.06	4.12	-12.82	36.19	26.50	-4.92	29.85	194,001	96,065
Old Mutual plc	33.40	190	6,346	1.01	-1.86	-24.39	34.89	23.40	-4.27	42.74	163,572	89,712
Sanlam	51.15	36,395	1,861,604	-0.12	3.93	-16.65	54.00	41.33	-5.28	23.76	107,415	135,479
Nedbank Group Ltd.	207.10	8,579	1,776,711	1.05	1.38	-10.16	217.80	166.50	-4.91	24.38	105,683	50,424
Shoprite Holdings Ltd	140.53	0	0	1.89	14.31	21.58	191.15	139.00	-26.48	1.10	80,183	113,506
MMI Holdings Limited	22.55	85,190	1,921,035	0.09	10.87	0.22	26.55	19.81	-15.07	13.83	35,399	28,088
Truworhs International Ltd	69.95	41,540	2,905,723	-2.07	8.87	27.14	99.28	66.00	-29.54	5.98	32,528	147,090
Barloworld Intern Transport	107.00	50	5,350	0.93	-6.99	-21.59	109.00	75.34	-1.83	42.02	24,728	89,210
Santam Ltd	164.49	3,000	493,470	0.91	11.70	9.63	217.00	164.49	-24.20	0.00	19,631	17,138
Oceana Group Ltd	84.00	17,000	1,428,000	-0.36	-2.44	-21.74	97.00	68.00	-13.40	23.53	10,040	30,733
Vukile Property Fund	15.25	0	0	0.33	9.76	13.60	20.48	14.60	-25.54	4.45	7,770	26,755
African Oxygen Ltd	18.20	0	0	3.96	17.27	19.61	23.34	18.20	-22.02	0.00	6,239	30,854
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.85	22.50	16.68	-1.51	32.85	5,929	2,619
Paladin Energy Ltd	4.26	0	0	-3.15	3.62	-267.24	10.43	0.74	-59.16	475.68	4,108	8
Namibia Breweries	16.31	0	0	0.00	-0.55	-20.81	16.31	13.26	0.00	23.00	3,368	3,479
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.28	12.67	12.50	0.00	1.36	2,685	2,657
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	43,822
Trustco Group Hldgs Ltd	0.95	0	0	0.00	5.00	13.64	1.24	0.65	-23.39	46.15	733	0
Namibia Asset Management Ltd	0.35	0	0	0.00	-9.38	-94.44	0.35	0.18	0.00	94.44	70	1,312
Nictus Beperk	0.56	0	0	0.00	41.05	56.92	1.85	0.56	-69.73	0.00	37	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	890.30	786.38	0.44	9.47	4.61

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)
Anglo American plc		40					29.75	18.38				0
Firststrand Ltd		129,126					3.60	2.62				0
Old Mutual plc		190					3.40	2.53				0
Sanlam		36,395					5.33	4.10				0
Nedbank Group Ltd.	207.10	8,579	1,776,711	879.89	876.62	876.56	207.10	16.50	0.00	1,155.22	105,683	0
Shoprite Holdings Ltd		0					20.39	16.05				0
MMI Holdings Limited	22.55	85,190	1,921,035	889.42	782.66	784.54	22.55	1.97	0.00	1,046.42	35,399	0
Truworthe International Ltd		41,540					10.89	7.58				0
Barloworld Intern Transport		50					11.08	7.45				0
Santam Ltd		3,000					23.43	16.64				0
Oceana Group Ltd		17,000					9.32	7.57				0
Vukile Property Fund	15.25	0	0	887.06	793.61	665.96	15.25	1.52	0.00	904.48	7,770	0
African Oxygen Ltd	18.20	0	0	851.11	719.25	612.65	18.20	2.06	0.00	784.35	6,239	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.26	0	0	921.47	854.45	3,155.61	4.26	0.08	0.00	5,057.38	4,108	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	797.84	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	971.80	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	665.62	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,623.80	0.35	0.02	0.00	1,704.12	70	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	16,030.00	15,648.00	1.39	158.97	0.87



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	237.97	593,989	141,351,562	-0.24	-8.67	-48.73	243.30	141.00	-2.19	68.77	4,055,129	2,890,623
Nigerian Breweries Plc	145.88	2,391,141	348,819,649	0.03	13.11	12.12	179.40	145.00	-18.68	0.61	1,103,247	2,628,489
Nestle Foods Nigeria Plc	1,100.00	120,413	132,454,300	0.00	8.33	-23.60	1,250.00	833.00	-12.00	32.05	871,921	3,232,489
GT Bank Plc	24.90	34,200,416	851,590,358	-5.20	7.85	0.44	29.99	23.30	-16.97	6.87	732,836	4,356,834
Zenith Bank	21.25	29,387,367	624,481,549	-3.41	22.45	-3.61	27.40	17.88	-22.45	18.85	667,175	4,346,132
West African Portland Cement Plc	105.00	1,818,445	190,936,725	0.10	8.70	-58.85	120.00	65.00	-12.50	61.54	315,168	1,095,633
United Bank for Africa Plc (Group)	7.75	30,406,061	235,646,973	-6.46	12.92	3.13	9.60	6.60	-19.27	17.42	255,605	1,548,846
Guinness Nigeria Plc	163.60	302,842	49,544,951	-0.61	30.68	40.79	293.00	162.61	-44.16	0.61	241,297	766,531
Flour Mills Nigeria Plc	82.50	174,415	14,389,238	0.00	5.17	-7.14	109.24	69.48	-24.48	18.74	192,619	770,676
Access Bank Nigeria Plc	7.99	34,074,731	272,257,101	-4.58	16.77	30.88	11.79	7.64	-32.23	4.58	182,877	1,448,398
Oando Plc	20.10	4,122,694	82,866,149	0.25	17.11	-43.57	27.00	9.32	-25.56	115.67	178,268	2,671,601
Unilever Nigeria Plc	45.60	512,039	23,348,978	5.00	15.24	7.88	76.00	45.60	-40.00	0.00	172,518	447,287
Cadbury Nigeria Plc	86.25	1,236,868	106,679,865	0.00	-46.16	-132.79	90.78	32.00	-4.99	169.53	161,994	290,041
P.Z Cussons Nigeria Plc.	38.00	1,232,742	46,844,196	2.86	-2.70	6.17	56.00	34.50	-32.14	10.14	150,878	236,669
Ecobank Transnational Incorporated	14.91	3,466,271	51,682,101	-5.00	7.96	-7.97	17.40	13.36	-14.31	11.60	147,808	1,793,032
Union Bank of Nigeria Plc	8.45	1,058,667	8,945,736	-3.68	12.25	15.50	15.30	8.11	-44.77	4.19	143,107	80,951
Dangote Sugar Refinery Plc	11.50	2,479,306	28,512,019	0.78	1.71	-39.90	12.85	7.22	-10.51	59.28	137,999	364,549
UACN Plc	67.01	202,410	13,563,494	0.00	-0.01	-34.02	71.20	48.50	-5.88	38.16	107,264	410,319
Transnational Corporation of Nigerian Plc	3.98	28,588,336	113,781,577	-4.19	8.51	-150.31	5.31	1.10	-25.05	261.82	102,739	1,934,842
African Petroleum Plc.	93.04	247,705	23,046,473	0.00	4.82	-622.36	115.64	12.88	-19.54	622.36	100,509	491,263
International Breweries Plc	29.11	148,224	4,314,801	1.15	-1.43	-32.32	30.01	18.00	-3.00	61.72	94,972	231,868
Diamond Bank Plc	6.46	2,109,956	13,630,316	-0.94	12.11	10.90	7.95	5.50	-18.74	17.45	93,510	685,321
Julius Berger Nigeria Plc	75.00	53,925	4,044,375	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	100,196
GlaxoSmithKline Consumer Nigeria plc	69.00	127,545	8,800,605	0.00	-1.47	-43.87	69.00	47.15	0.00	46.34	66,012	118,402
Fidelity Bank PLC	2.26	8,844,327	19,988,179	-4.15	15.99	33.14	3.29	1.99	-31.31	13.57	65,456	217,072

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	16,030.00	15,648.00	1.39	158.97	0.87

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	237.97	593,989	141,351,562	16,068.74	17,428.00	23,317.75	237.97	0.89	0.00	26,578.25	4,055,129	0
Nigerian Breweries Plc	145.88	2,391,141	348,819,649	16,024.49	13,914.57	13,736.64	145.88	0.93	0.00	15,508.82	1,103,247	0
Nestle Foods Nigeria Plc	1,100.00	120,413	132,454,300	16,030.00	14,685.83	19,360.11	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	24.90	34,200,416	851,590,358	16,868.21	14,764.52	15,575.76	24.90	0.15	0.00	16,838.78	732,836	0
Zenith Bank	21.25	29,387,367	624,481,549	16,579.49	12,409.64	16,213.15	21.25	0.11	0.00	18,975.40	667,175	0
West African Portland Cement Plc	105.00	1,818,445	190,936,725	16,014.68	14,627.40	24,911.02	105.00	0.41	0.00	25,441.23	315,168	0
United Bank for Africa Plc (Group)	7.75	30,406,061	235,646,973	17,071.47	13,945.96	15,153.20	7.75	0.04	0.00	18,440.67	255,605	0
Guinness Nigeria Plc	163.60	302,842	49,544,951	16,128.21	11,081.65	9,222.78	163.60	1.54	0.00	10,490.37	241,297	0
Flour Mills Nigeria Plc	82.50	174,415	14,389,238	16,030.01	15,195.71	16,769.65	82.50	0.48	0.00	17,170.25	192,619	0
Access Bank Nigeria Plc	7.99	34,074,731	272,257,101	16,769.00	13,324.96	10,782.59	7.99	0.05	0.00	14,587.50	182,877	0
Oando Plc	20.10	4,122,694	82,866,149	15,990.04	13,269.70	22,505.35	20.10	0.08	0.00	26,452.18	178,268	0
Unilever Nigeria Plc	45.60	512,039	23,348,978	15,223.51	13,571.56	14,404.51	45.60	0.31	0.00	14,468.69	172,518	0
Cadbury Nigeria Plc	86.25	1,236,868	106,679,865	16,030.03	23,475.88	36,553.46	86.25	0.20	0.00	42,408.62	161,994	0
P.Z Cussons Nigeria Plc.	38.00	1,232,742	46,844,196	15,568.23	16,465.96	14,673.12	38.00	0.22	0.00	17,009.41	150,878	0
Ecobank Transnational Incorporated	14.91	3,466,271	51,682,101	16,836.64	14,745.72	16,899.20	14.91	0.09	0.00	17,018.25	147,808	0
Union Bank of Nigeria Plc	8.45	1,058,667	8,945,736	16,624.06	14,053.63	13,204.57	8.45	0.05	0.00	15,404.59	143,107	0
Dangote Sugar Refinery Plc	11.50	2,479,306	28,512,019	15,904.90	15,754.42	21,927.70	11.50	0.05	0.00	25,174.73	137,999	0
UACN Plc	67.01	202,410	13,563,494	16,030.00	16,032.41	21,001.46	67.01	0.31	0.00	21,784.39	107,264	0
Transnational Corporation of Nigerian Plc	3.98	28,588,336	113,781,577	16,706.01	14,658.23	39,313.75	3.98	0.01	0.00	57,581.16	102,739	0
African Petroleum Plc.	93.04	247,705	23,046,473	16,030.01	15,252.81	13,636.66	93.04	0.08	0.00	14,340.34	100,509	0
International Breweries Plc	29.11	148,224	4,314,801	15,843.78	16,260.46	20,733.63	29.11	0.13	0.00	22,749.29	94,972	0
Diamond Bank Plc	6.46	2,109,956	13,630,316	16,181.47	14,076.93	13,929.45	6.46	0.03	0.00	18,733.82	93,510	0
Julius Berger Nigeria Plc	75.00	53,925	4,044,375	16,030.00	16,634.68	21,768.06	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	69.00	127,545	8,800,605	16,030.01	16,267.23	22,552.36	69.00	0.30	0.00	23,007.84	66,012	0
Fidelity Bank PLC	2.26	8,844,327	19,988,179	16,699.23	13,452.41	10,427.79	2.26	0.02	0.00	13,039.53	65,456	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	890.30	786.38	0.44	9.47	4.61

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)
British American Tobacco	5.67	637,611	3,612,768	0.79	98.99	98.79	571.46	5.25	-99.01	7.96	10,691	1,413,589
Sabmiller plc	5.13	887,833	4,551,210	0.24	99.04	98.82	549.68	4.84	-99.07	5.91	8,231	2,093,653
Naspers Ltd	12.87	1,792,144	23,064,893	0.23	98.83	97.79	1,178.00	11.21	-98.91	14.80	5,353	6,397,693
Gold One International Limited	2.85	0	0	0.00	-5.56	-11.76	2.85	1.20	0.00	137.50	4,051	1,255
Anglo American plc	2.67	3,158,420	8,432,981	3.24	98.83	98.99	266.94	2.60	-99.00	2.81	3,722	2,652,604
MTN Group Ltd.	1.97	3,457,001	6,804,415	1.14	99.09	98.88	217.14	1.93	-99.09	2.08	3,685	2,918,346
Sasol Ltd	5.41	1,403,644	7,588,521	1.90	98.95	98.61	557.97	5.22	-99.03	3.56	3,513	2,489,873
Standard Bank Group Ltd.	1.25	3,633,030	4,557,999	-1.08	99.03	98.94	130.31	1.14	-99.04	9.90	2,029	1,409,420
Old Mutual plc	0.33	6,295,387	2,102,659	1.01	98.98	98.76	34.89	0.31	-99.04	6.20	1,857	869,109
Kumba Iron Ore Ltd.	4.47	229,470	1,025,731	2.34	98.99	99.23	589.00	4.35	-99.24	2.68	1,439	688,032
Vestor Investments Ltd	1.30	0	0	0.00	0.00	35.00	2.20	0.70	-40.91	85.71	1,312	47
Aspen Pharmcare Holdings Ltd	2.63	745,827	1,960,108	-1.00	99.02	98.40	279.47	2.47	-99.06	6.34	1,199	972,784
Anglo Platinum Ltd	4.40	229,069	1,008,316	1.84	98.88	98.97	459.96	4.21	-99.04	4.46	1,187	404,107
Sanlam	0.51	2,116,211	1,082,442	-0.12	99.04	98.83	53.88	0.47	-99.05	8.78	1,074	759,151
Nedbank Group Ltd.	2.07	799,968	1,656,734	1.05	99.01	98.90	218.00	1.91	-99.05	8.32	1,056	528,645
Steinhoff International Holdings Ltd	0.50	10,242,213	5,110,864	-1.42	98.89	98.15	47.25	0.45	-98.94	11.38	1,015	1,138,427
Remgro Ltd	1.87	935,104	1,746,307	-0.95	99.10	98.89	210.71	1.80	-99.11	3.75	898	541,585
Shoprite Holdings Ltd	1.41	3,370,861	4,737,071	1.89	99.14	99.22	191.15	1.39	-99.26	1.10	801	1,193,463
Bidvest Group Ltd	2.44	966,088	2,354,067	-1.00	99.09	98.97	270.74	2.37	-99.10	3.03	799	686,690
AngloGold Ashanti Ltd	1.96	1,435,425	2,807,978	1.23	98.41	99.13	231.21	1.60	-99.15	22.40	787	613,454
Impala Platinum Holdings Ltd	1.18	1,050,725	1,237,544	0.19	99.04	99.15	142.33	1.13	-99.17	4.46	744	789,507
Assore Ltd	4.20	53,065	222,900	0.46	98.77	98.78	440.00	3.87	-99.05	8.68	586	94,065
Liberty International plc	0.59	729,873	429,457	0.78	98.92	98.77	60.50	0.57	-99.03	2.96	573	260,792
Woolworths Hldgs	0.63	3,105,524	1,958,343	-0.17	99.16	99.05	80.25	0.59	-99.21	6.94	534	861,735
Capital & Counties Properties Plc	0.70	807,635	561,710	-1.18	98.77	98.00	66.10	0.64	-98.95	8.05	527	216,947

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	890.30	786.38	0.44	9.47	4.61

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)
British American Tobacco	5.67	637,611	3,612,768	882.51	-89.98	-89.24	57.53	5.67	-90.15	0.00	10,691	0
Sabmiller plc		887,833					56.99	46.67				0
Naspers Ltd		1,792,144					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	890.79	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		3,158,420					30.12	18.15				0
MTN Group Ltd.		3,457,001					20.04	16.40				0
Sasol Ltd	5.41	1,403,644	7,588,521	871.47	-89.59	-87.65	45.84	5.41	-88.21	0.00	3,513	0
Standard Bank Group Ltd.		3,633,030					13.34	10.28				0
Old Mutual plc		6,295,387					3.40	2.64				0
Kumba Iron Ore Ltd.		229,470					66.79	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	476.23	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.63	745,827	1,960,108	900.23	-90.31	-85.78	24.32	2.63	-89.19	0.00	1,199	0
Anglo Platinum Ltd		229,069					48.39	27.10				0
Sanlam		2,116,211					5.35	4.10				0
Nedbank Group Ltd.		799,968					22.12	16.50				0
Steinhoff International Holdings Ltd	0.50	10,242,213	5,110,864	904.39	-89.05	-83.62	3.03	0.50	-83.53	0.00	1,015	0
Remgro Ltd		935,104					21.57	17.27				0
Shoprite Holdings Ltd	1.41	3,370,861	4,737,071	871.56	-91.51	-93.05	20.39	1.41	-93.11	0.00	801	0
Bidvest Group Ltd		966,088					28.67	22.13				0
AngloGold Ashanti Ltd	1.96	1,435,425	2,807,978	878.15	-84.24	-92.25	25.43	1.96	-92.31	0.00	787	0
Impala Platinum Holdings Ltd		1,050,725					16.14	8.51				0
Assore Ltd		53,065					40.55	30.15				0
Liberty International plc		729,873					5.47	4.65				0
Woolworths Hldgs		3,105,524					8.67	5.84				0
Capital & Counties Properties Plc	0.70	807,635	561,710	901.97	-87.81	-82.25	5.40	0.70	-87.12	0.00	527	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	890.30	786.38	0.44	9.47	4.61



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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	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	0.00	-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	890.30	786.38	0.44	9.47	4.61

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.46	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	786.50	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	161,800.00	163,200.00	6.72	1,626.94	0.41



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	2,680	15,165	40,642,200	-0.75	-2.29	-127.12	2,680	1,180	0.00	127.12	340,000,000	7,247,164
Tanzania Breweries Ltd	8,000	948	7,584,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	219,868,446
Tanzania Cigarette Co	8,820	56	493,920	0.00	-2.56	-76.40	8,820	5,000	0.00	76.40	882,000	1,262,858
CRDB Bank Ltd	320	41,000	13,120,000	0.00	-14.29	-128.57	325	140	-1.54	128.57	696,490	19,035,571
Tanzania Portland Cement Co.	2,560	2,000	5,120,000	0.78	3.76	1.54	2,700	2,560	-5.19	0.00	460,603	762,857
Tanga Cement Co. Ltd.	2,440	300	732,000	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	341,846
Swissport Tanzania Ltd	2,700	1,040	2,808,000	0.00	-0.75	-45.16	2,700	1,800	0.00	50.00	97,200	565,024
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	218,071

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	161,800.00	163,200.00	6.72	1,626.94	0.41



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	2,680.00	15,165	40,642,200	63,017.34	65,507.72	71,693.63	2,680.00	0.72	0.00	170,782.92	1,340,000,000	0
Tanzania Breweries Ltd	8,000.00	948	7,584,000	61,800.03	61,800.03	22,351.61	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,820.00	56	493,920	61,800.01	65,941.66	88,666.87	8,820.00	3.06	0.00	87,965.84	882,000	0
CRDB Bank Ltd	320.00	41,000	13,120,000	61,800.71	84,928.85	74,072.73	320.00	0.09	0.00	73,295.57	696,490	0
Tanzania Portland Cement Co.	2,560.00	2,000	5,120,000	60,544.99	55,713.58	61,081.56	2,560.00	1.59	0.00	60,683.82	460,603	0
Tanga Cement Co. Ltd.	2,440.00	300	732,000	61,800.02	95,462.49	66,328.39	2,440.00	1.46	0.00	67,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	1,040	2,808,000	61,800.01	63,008.29	37,529.20	2,700.00	1.11	0.00	43,956.77	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	29,276.01	490.00	0.23	0.00	11,289.13	33,235	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	65.74	58.54	0.03	1.62	1.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.50	1,117	75,398	0.74	-12.03	-4.65	71.12	60.00	-5.09	12.50	1,147,500	2,727
Banque de l'Habitat	12.50	125	1,563	0.00	3.85	11.97	14.00	12.00	-10.71	4.17	225,000	318
Banque De Tunisie	9.71	12,730	123,608	0.00	-4.41	18.47	12.86	8.40	-24.49	15.60	1,456	11,526
Societe Frigorifique et Brasserie de Tunis	15.00	6,005	90,075	1.19	-13.12	-15.38	15.18	12.92	-1.19	16.10	1,200	7,250
Poulina Group Holding	5.73	8,847	50,693	0.69	-10.19	14.99	6.89	5.16	-16.84	11.05	1,031	5,972
Amen Bank	29.46	360	10,606	0.07	4.66	13.35	35.45	29.40	-16.90	0.20	720	430
Attijari Bank	17.90	12,222	218,774	-2.29	-9.82	-11.11	17.90	15.40	0.00	16.23	711	3,214
Carthage Cement	3.31	118,760	393,096	0.60	0.90	5.43	4.05	3.31	-18.27	0.00	569	10,049
Union Bancaire pour le commerce et l' Industrie	26.50	370	9,805	0.00	-6.43	22.06	34.50	23.98	-23.19	10.51	530	3,057
Arab Tunisian Bank	4.38	3,314	14,515	0.45	-6.83	10.61	4.94	4.00	-11.34	9.50	438	1,138
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	955	24,257	-0.79	-9.01	10.56	28.94	23.20	-12.23	9.48	422	4,380
Air Liquide Tunisie	303.50	0	0	0.00	-12.42	17.08	366.00	250.00	-17.08	21.40	367	359
Union Internationale de Banques	17.40	11,018	191,713	0.00	-29.08	2.79	17.88	12.25	-2.68	42.04	341	16,525
Societe Tunisienne D' Assurances Et De Reassuran	146.40	593	86,815	0.33	0.40	3.81	166.00	127.17	-11.81	15.12	337	1,702
Les Ciments De Bizerte	6.69	75	502	-1.36	-7.90	-6.19	6.69	5.05	0.00	32.48	294	577
Societe Magasin General.	25.54	300	7,662	-0.16	12.35	23.12	33.96	6.77	-24.79	277.25	293	494
Automobile Reseau Tunisien & Svcs	7.55	6,457	48,750	0.26	-17.97	20.61	9.75	6.02	-22.56	25.42	288	2,968
Ennaki Automobiles	9.18	2,637	24,208	0.65	8.11	16.55	11.00	8.70	-16.55	5.52	275	3,931
Banque Nationale Agricole	8.51	305	2,596	1.05	-9.10	4.38	9.52	7.49	-10.61	13.62	272	1,607
Societe Tunisie Profiles Aluminium	4.61	13,145	60,598	1.91	-6.71	5.92	6.18	4.14	-25.40	11.35	207	2,678
Compagnie d' Assurances et de Reassurances	47.00	0	0	0.00	8.84	34.57	71.83	47.00	-34.57	0.00	188	79
Tunisie Leasing	21.25	232	4,930	-0.24	-1.19	7.16	27.60	19.99	-23.01	6.30	176	929
Societe Tunisienne de Banque	6.08	2,458	14,945	0.00	-16.48	22.05	7.98	5.00	-23.81	21.60	151	881
Societe Tunisienne del' Air	1.42	969,743	1,377,035	5.33	-33.96	8.97	1.61	1.02	-11.80	39.22	150	2,692
Societe Tunisienne de Verrerie	7.02	5,528	38,807	2.23	-6.53	20.77	9.00	6.40	-22.00	9.69	140	1,746

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	65.74	58.54	0.03	1.62	1.97

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	67.50	1,117	75,398	64.52	85.68	64.61	67.50	37.41	0.00	80.45	1,147,500	0
Banque de l'Habitat	12.50	125	1,563	65.74	59.37	38.46	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	9.71	12,730	123,608	65.74	73.05	28.24	9.71	5.70	0.00	70.49	1,456	0
Societe Frigorifique et Brasserie de Tunis	15.00	6,005	90,075	63.77	87.49	81.49	15.00	7.88	0.00	90.43	1,200	0
Poulina Group Holding	5.73	8,847	50,693	64.59	82.63	33.72	5.73	3.61	0.00	58.70	1,031	0
Amen Bank	29.46	360	10,606	65.63	58.02	36.29	29.46	18.64	0.00	58.03	720	0
Attijari Bank	17.90	12,222	218,774	69.53	82.01	74.77	17.90	9.30	0.00	92.58	711	0
Carthage Cement	3.31	118,760	393,096	64.74	64.25	48.75	3.31	2.00	0.00	65.68	569	0
Union Bancaire pour le commerce et l' Industrie	26.50	370	9,805	65.74	76.39	22.59	26.50	17.77	0.00	49.15	530	0
Arab Tunisian Bank	4.38	3,314	14,515	64.99	77.06	40.60	4.38	2.60	0.00	68.76	438	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	955	24,257	67.06	80.68	40.67	25.40	15.81	0.00	60.63	422	0
Air Liquide Tunisie	303.50	0	0	65.74	86.32	30.43	303.50	207.93	0.00	45.96	367	0
Union Internationale de Banques	17.40	11,018	191,713	65.74	113.94	52.90	17.40	8.23	0.00	111.52	341	0
Societe Tunisienne D' Assurances Et De Reassuran	146.40	593	86,815	65.20	65.07	51.30	146.40	79.64	0.00	83.82	337	0
Les Ciments De Bizerte	6.69	75	502	68.00	78.84	67.03	6.69	3.05	0.00	119.50	294	0
Societe Magasin General.	25.54	300	7,662	66.00	45.26	20.93	25.54	4.26	0.00	499.19	293	0
Automobile Reseau Tunisien & Svcs	7.55	6,457	48,750	65.30	95.52	24.87	7.55	4.02	0.00	87.61	288	0
Ennakl Automobiles	9.18	2,637	24,208	64.66	52.30	31.27	9.18	5.37	0.00	70.90	275	0
Banque Nationale Agricole	8.51	305	2,596	64.01	80.83	50.40	8.51	5.24	0.00	62.44	272	0
Societe Tunisie Profiles Aluminium	4.61	13,145	60,598	62.57	76.87	47.98	4.61	2.74	0.00	68.48	207	0
Compagnie d' Assurances et de Reassurances	47.00	0	0	65.74	51.08	2.92	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.25	232	4,930	66.13	67.71	46.02	21.25	13.94	0.00	52.48	176	0
Societe Tunisienne de Banque	6.08	2,458	14,945	65.74	93.05	22.61	6.08	3.29	0.00	84.56	151	0
Societe Tunisienne del' Air	1.42	969,743	1,377,035	56.90	122.03	43.17	1.42	0.75	0.00	90.30	150	0
Societe Tunisienne de Verrerie	7.02	5,528	38,807	62.05	76.55	24.62	7.02	4.08	0.00	71.86	140	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	258,400.00	264,400.00	28.68	2,597.35	1.10



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	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,808,183
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	527,397
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	364,837
British American Tobacco Uganda	4,400	0	0	0.00	-8.64	-94.26	4,400	2,250	0.00	95.56	215,952	1,200,756
New Vision Printing and Publishing Co.	600	10,000	6,000,000	0.83	4.76	0.00	630	360	-4.76	66.67	45,900	137,347
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	125,676
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	40,037

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	258,400.00	264,400.00	28.68	2,597.35	1.10

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	30.00	0	0	258,409.26	258,409.26	20,310.12	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.86				0
New Vision Printing and Publishing Co.		10,000					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	28,767.87	30.00	0.01	0.00	27,172.73	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	449.00	431.00	0.07	5.38	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	123	2,091	0.00	-7.94	-109.88	17	8	0.00	109.88	3,400	7,115
Standard Chartered Bank Zambia Plc	2	8,393	16,786	0.00	-5.26	-122.22	2	1	-9.09	122.22	3,333	9,748
Zambia National Commercial Bank	0	56,095	16,829	3.23	-3.45	-30.43	0	0	-9.09	30.43	2,598	13,435
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,504
Zambian Breweries	4	8,111	34,472	-1.19	-2.16	-41.67	4	3	0.00	41.67	2,320	900
Zambia Sugar Company	6	1,027	6,357	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,458
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	6	4,989	28,687	0.00	-21.05	-219.44	6	2	0.00	219.44	1,221	9,933
Zambeef Products	4	1,461	5,114	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,092
National Breweries	12	250	3,000	0.00	-18.23	-33.33	12	9	0.00	39.05	756	676
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,208
African Explosives Zambia Plc	7	0	0	0.00	0.29	-101.18	7	3	-0.87	101.18	139	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	5,111
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	740
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	67
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	21
Copperbelt Energy Corporation	1	700	490	0.00	-6.06	14.63	1	1	-22.22	11.11	0	1,319

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	449.00	431.00	0.07	5.38	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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		123					1.74	1.52				0
Standard Chartered Bank Zambia Plc		8,393					0.27	0.17				0
Zambia National Commercial Bank		56,095					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	317.44	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		8,111					0.65	0.56				0
Zambia Sugar Company	6.19	1,027	6,357	449.00	455.28	13,035.28	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	5.75	4,989	28,687	449.00	564.58	1,594.66	5.75	0.34	0.00	1,604.21	1,221	0
Zambeef Products	3.50	1,461	5,114	449.00	449.00	415.76	3.50	0.67	0.00	419.83	867	0
National Breweries		250					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	380.65	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		700					0.17	0.14				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.	1.23	359	442	0.81	12.14	1.60	1.57	1.05	-21.66	17.14	1,525	117
Econet Wireless Holdings Ltd.	0.65	317	206	-1.56	-8.33	3.70	0.77	0.07	-15.58	802.78	591	156
Innsco Africa Ltd.	0.79	3,176	2,509	-1.28	1.25	16.84	1.15	0.75	-31.30	5.33	426	29
British American Tobacco Holdings	13.45	8	108	0.37	-12.08	-133.91	14.75	6.25	-8.81	115.20	277	13
OK ZIMBABWE	0.19	7,924	1,506	0.00	5.00	0.00	0.30	0.18	-36.67	5.56	219	12
Seed Co Of Zimbabwe	0.89	40	36	1.11	1.11	-27.14	1.00	0.62	-11.00	43.55	182	22
ABC Holdings Ltd.	0.55	0	0	0.00	6.78	-22.22	0.60	0.45	-8.33	22.22	141	2
Hippo Valley Estates Ltd.	0.71	2	1	5.33	21.11	45.38	1.36	0.71	-47.79	0.00	137	2
Tobacco Sales Ltd.	0.36	0	0	0.00	5.26	-111.76	0.39	0.17	-7.69	111.76	124	2
CBZ Holdings	0.16	5,309	849	-6.67	-6.67	-33.33	0.17	0.12	-5.88	33.33	109	13
First Bank Corporation Holdings Ltd	0.14	80	11	0.00	0.00	-75.00	0.15	0.08	-6.67	75.00	94	8
Barclays Bank of Zimbabwe Ltd.	0.04	2,500	100	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.80	0	0	0.00	27.27	-14.29	1.35	0.70	-40.74	14.29	64	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	6
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	13.04	0.32	0.19	-37.50	5.26	50	2
Edgars Stores Ltd.	0.12	68	8	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-76.47	0.36	0.16	-16.67	87.50	33	0
Colcom Holdings Ltd.	0.20	169	34	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	0
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Dawn Properties	0.01	1,226	12	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Hwange Colliery Co. Ltd	0.07	0	0	0.00	22.22	63.16	0.19	0.06	-63.16	16.67	12	0

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