

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	8,740.70	0.00	0.06	16.38	22,116.00	7,145.48	8.32	-0.25	-2.83	-6.38	-0.25	-2.77	8.95
Egypt	EGX30	5,455.74	0.00	4.99	-0.12	5,969.39	4,031.60	6.98	-0.07	-0.55	-8.77	-0.07	4.41	-8.88
Ghana	GSE Composite	1,835.76	0.00	1.95	53.02	1,839.55	1,016.70	1.99	-0.10	-0.85	-4.37	-0.10	1.08	46.33
Ivory Coast	IC COMP	195.73	0.00	3.11	17.50	196.95	141.40	511.34	-0.02	-2.16	-2.36	-0.02	0.89	14.72
Kenya	NSE 20	4,918.27	0.00	3.21	19.00	416,049.00	3,618.53	83.80	0.06	0.00	2.74	0.06	3.21	22.27
Malawi	MSE AISI	6,375.75	0.00	0.24	5.99	6,410.30	5,859.67	354.54	0.00	11.84	-5.60	0.00	12.10	0.06
Mauritius	SEMDEX	1,956.29	0.00	2.23	12.95	1,956.29	1,653.98	31.25	-0.32	-0.64	-2.24	-0.32	1.57	10.42
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.62	0.00	-1.83	-1.85	0.00	-1.83	-1.85
Namibia	LOCAL	295.44	0.00	1.45	8.00	295.44	234.85	9.32	-0.69	-3.79	-9.10	-0.69	-2.39	-1.83
Nigeria	NIG ALSI	36,236.49	0.00	9.71	29.05	36,236.49	20,025.93	158.13	-0.43	-0.07	-1.25	-0.43	9.63	27.44
South Africa	JSE ALSI	41,014.98	0.00	5.89	4.50	41,014.98	36,818.76	9.32	-0.69	-3.79	-9.10	-0.69	1.87	-5.01
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.32	-0.69	-3.79	-9.10	-0.69	-3.79	-7.90
Tanzania	DSEI Index	1,537.66	0.00	0.11	3.50	1,537.66	1,141.26	1,629.00	-0.06	-0.06	-2.70	-0.06	0.05	0.71
Tunisia	TUNIS	4,435.93	0.00	-4.03	-3.14	5,266.50	4,433.00	1.66	0.05	-3.03	-6.23	0.05	-6.94	-9.18
Uganda	USE ALSI	1,632.05	0.00	6.63	35.62	1,641.12	944.11	2,573.00	0.35	0.62	4.07	0.35	7.29	41.14
Zambia	LUSE ALSI	4,279.07	0.00	-0.04	14.86	4,328.28	3,480.51	5,356.00	-0.11	-1.33	-2.80	-0.11	-1.36	11.65
Zimbabwe	Industrial	205.71	0.00	8.46	34.98	205.71	130.32	1.00	0.00	0.00	0.00	0.00	8.46	34.98

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwax	Ivory Coast	0.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	0.35
Uganda Clays Ltd	Uganda	0.35
British American Tobacco Uganda	Uganda	0.35
DFCU Group	Uganda	0.35
Bank of Baroda.	Uganda	0.35

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwax	Ivory Coast	0.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Namibia Asset Management Ltd	Namibia	-0.69
BioScience Brands Ltd	South Africa	-0.69
Cyberhost Ltd	South Africa	-0.69
African Eagle Resources plc	South Africa	-0.69
Merafe Resources Ltd.	South Africa	-0.69

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
8.32	-0.25	-2.83	-6.38	-7.46	0.19	7.90	2.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-30.36	-30.36	0.04	0.03	-1.35	32.73	92	322
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	161
Letshego Limited	0.02	0	0	0.00	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	896
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.80	-17.81	0.11	0.09	0.00	17.81	32	8
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-5.53	0.11	0.10	-1.87	5.53	29	257
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.51	-33.82	0.16	0.12	0.00	33.71	21	71
ABC Holdings Ltd.	0.05	0	0	0.00	-17.50	-2.17	0.05	0.04	-1.05	29.12	10	16
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.18	-18.54	0.02	0.01	-0.56	24.31	10	5
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-23.91	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	-0.67	5.63	0.02	0.01	-11.18	4.14	8	87
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	75
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	38.18	0.03	0.02	-38.18	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	26.92	4	25
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	3.62	5.25	0.06	0.06	-6.05	0.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-5.41	-2.09	0.02	0.02	-2.50	6.56	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-0.14	-2.36	0.07	0.07	-0.71	2.51	2	2
FSG Limited	0.02	0	0	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-27.71	-11.58	0.01	0.01	-3.64	41.33	1	4
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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
8.32	-0.25	-2.83	-6.38	-7.46	0.19	7.90	2.38

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.	0.00	0	0	-0.25	22.03	20.63	0.00	0.00	-2.22	25.71	11	39
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.25	-0.67	-9.42	0.01	0.01	-10.64	3.70	7	20
Letshego Limited	0.00	0	0	-0.25	10.42	41.89	0.00	0.00	-12.50	1,300.00	6	110
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.25	0.92	9.02	0.01	0.01	-2.99	11.11	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.25	-5.03	-2.35	0.01	0.01	-7.35	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.25	-2.16	23.83	0.02	0.02	-2.94	25.32	2	9
ABC Holdings Ltd.	0.01	0	0	-0.25	10.00	-5.45	0.01	0.00	-5.00	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.25	4.08	9.70	0.00	0.00	0.00	15.79	1	1
Engen Botswana Ltd.	0.01	0	0	-0.25	3.19	14.66	0.01	0.01	-2.38	18.84	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.25	-5.76	-12.67	0.00	0.00	-18.18	0.00	1	11
Sefalana Holding Company Ltd.	0.01	0	0	-0.25	26.64	48.39	0.01	0.00	-3.64	51.43	0	9
Wilderness Holdings Limited	0.00	0	0	-0.25	-34.15	-42.80	0.00	0.00	-41.86	0.00	0	0
Letlole La Rona	0.00	0	0	-0.25	3.67	27.24	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.25	-9.77	-12.33	0.01	0.01	-14.10	0.00	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.25	-1.32	-5.53	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.25	-14.89	-36.18	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.25	2.79	10.26	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.25	-6.25	-5.28	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	0	0	-0.25	26.74	12.32	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.25	19.56	3.25	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	0	0	-0.25	-15.78	-18.71	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.25	-6.38	-7.46	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.25	-6.38	-7.46	0.00	0.00	0.00	0.00	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
511.34	-0.02	-2.16	-2.36	1.39	13.47	511.76	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	261,000	0	0	0.00	-13.48	-40.32	261,000	186,500	0.00	39.95	214,813	149,999
Societe Generale de Banques en Cote d'Ivoire	65,000	0	0	0.00	-10.17	-51.15	69,000	42,000	-5.80	54.76	202,222	4,237,956
Onatel Burkina	51,000	0	0	0.00	-8.51	-34.21	57,130	5,100	-10.73	900.00	173,400	560,256
Sonatel	16,500	0	0	0.00	-11.86	85.40	144,000	14,000	-88.54	17.86	165,000	47,661,214
Palm Cote d'Ivoire	21,000	0	0	0.00	-26.05	-7.69	22,655	13,325	-7.31	57.60	162,322	3,354,303
Saph	27,000	0	0	0.00	32.33	45.23	51,000	25,745	-47.06	4.87	138,013	2,829,338
Compagnie Ivoirienne d'Electricite	43,000	0	0	0.00	-8.31	-95.45	45,000	19,000	-4.44	126.32	120,400	338,617
Societe Des Caoutchoucs de Grand Bereby.	54,000	0	0	0.00	11.87	32.50	90,250	44,450	-40.17	21.48	116,640	1,063,201
Societe Ivoirienne des Tabacs	95,000	0	0	0.00	-9.20	-46.15	115,000	65,000	-17.39	46.15	85,286	1,273,057
Compagnie Francais Afrique	44,000	0	0	0.00	4.35	-120.00	54,000	20,000	-18.52	120.00	79,803	34,748
Banque Internationale Pour le Commerce et l'Indus	42,495	0	0	0.00	-16.11	-18.04	42,500	16	-0.01	165,493.75	70,824	70,304
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-0.01	42,000	32,375	-4.75	23.57	64,432	64,838
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-24.92	100,000	50,010	0.00	99.96	62,961	64,775
Bank Of Africa-Benin	56,000	0	0	0.00	-1.82	-4.67	85,000	60	-34.12	93,233.33	56,427	73,455
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	8,052
Sode CI	46,000	0	0	0.00	-9.52	-64.29	46,225	23,000	-0.49	100.00	41,400	268,440
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	60,347
Shell Cote d'Ivoire	30,000	0	0	0.00	-18.02	-76.47	32,500	16,500	-7.69	81.82	37,800	179,334
Filtisac S.A.	6,500	0	0	0.00	-6.56	-116.67	9,290	2,775	-30.03	134.23	22,918	185,137
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,310
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	26,204
Societe Ivoirienne d'Oxygene et d'Acetylene	11,200	0	0	0.00	-24.44	-64.71	41,495	5,600	-73.01	100.00	9,782	51,593
Sicable	65,600	0	0	0.00	-35.26	-111.61	69,705	29,140	-5.89	125.12	9,708	408,965
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,403
Uniwax	9,990	0	0	0.00	-66.50	-33.56	29,990	37	-66.69	26,900.00	3,496	1,646

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
511.34	-0.02	-2.16	-2.36	1.39	13.47	511.76	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	510.42	0	0	-0.02	10.80	41.40	520.32	349.04	-1.90	46.24	420	297
Societe Generale de Banques en Cote d'Ivoire	127.12	0	0	-0.02	7.57	52.31	140.20	78.78	-9.33	61.36	395	8,307
Onatel Burkina	99.74	0	0	-0.02	5.95	35.24	112.17	10.17	-11.08	880.98	339	1,106
Sonatel	32.27	0	0	-0.02	9.22	-85.29	278.40	27.51	-88.41	17.31	322	93,987
Palm Cote d'Ivoire	41.07	0	0	-0.02	23.07	8.52	43.71	26.67	-6.04	53.97	317	6,649
Saph	52.80	0	0	-0.02	-33.93	-44.81	98.62	50.97	-46.46	3.60	269	5,613
Compagnie Ivoirienne d'Electricite	84.09	0	0	-0.02	5.75	96.95	89.52	36.20	-6.06	132.32	235	667
Societe Des Caoutchoucs de Grand Bereby.	105.60	0	0	-0.02	-13.95	-31.98	172.36	82.05	-38.73	28.71	228	2,106
Societe Ivoirienne des Tabacs	185.79	0	0	-0.02	6.62	47.28	233.67	126.05	-20.49	47.39	166	2,502
Compagnie Francais Afrique	86.05	0	0	-0.02	-6.61	121.69	106.92	37.93	-19.52	126.87	156	69
Banque Internationale Pour le Commerce et l'Indus	83.11	0	0	-0.02	13.36	18.95	85.34	0.03	-2.62	174,174.59	138	139
Unilever Cote D'Ivoire	78.24	0	0	-0.02	-2.35	0.78	85.54	63.76	-8.54	22.69	126	131
Total Cote d'Ivoire	195.56	0	0	-0.02	6.12	25.88	199.87	93.67	-2.16	108.78	123	129
Bank Of Africa-Benin	109.52	0	0	-0.02	-0.59	5.48	168.31	0.11	-34.93	96,135.68	110	146
Nestle Cote d'Ivoire	87.03	0	0	-0.02	-1.25	-2.52	90.59	80.57	-3.93	8.02	96	16
Sode CI	89.96	0	0	-0.02	6.94	65.55	91.99	43.44	-2.21	107.08	80	532
Societe Multinationale De Bitumes	41.07	0	0	-0.02	28.15	24.48	48.23	29.75	-14.85	38.07	80	119
Shell Cote d'Ivoire	58.67	0	0	-0.02	15.23	77.82	64.46	30.95	-8.98	89.57	73	355
Filtisac S.A.	12.71	0	0	-0.02	4.04	118.33	18.37	5.30	-30.80	139.93	44	366
Siem	58.67	0	0	-0.02	23.85	37.38	60.00	38.91	-2.22	50.78	36	11
Peyrissac Cote d'Ivoire	224.32	0	0	-0.02	20.42	37.60	245.01	150.69	-8.44	48.87	35	52
Societe Ivoirienne d'Oxygene et d'Acetylene	21.90	0	0	-0.02	21.50	65.97	81.53	11.28	-73.13	94.18	19	102
Sicable	128.29	0	0	-0.02	32.06	113.24	138.41	54.93	-7.31	133.54	18	813
Abidjan Catering	24.46	0	0	-0.02	28.52	68.01	24.76	11.39	-1.21	114.62	13	5
Uniwax	19.54	0	0	-0.02	62.57	34.58	59.98	0.07	-67.43	27,651.28	6	3

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
6.98	-0.07	-0.55	-8.77	-13.38	0.34	6.34	5.33

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	241.20	0	0	0.00	4.12	12.59	299.76	215.48	-19.54	11.94	50,395	224,552
Orascom Telecom Holdings S.A.E (OT)	4.71	0	0	0.00	-22.66	-42.30	4.71	2.65	0.00	77.74	24,707	240,877
Telecom Egypt	13.59	0	0	0.00	3.55	-4.94	15.09	11.78	-9.94	15.37	23,199	105,018
Commercial International Bank	34.03	0	0	0.00	2.74	-30.83	39.40	21.58	-13.63	57.69	20,323	464,858
Egyptian Company for Mobile Services (Mobinil)	128.18	0	0	0.00	7.51	34.98	199.15	95.24	-35.64	34.59	12,818	1,299
Abou Kir Fertilizers	136.25	0	0	0.00	-12.64	-2.86	145.32	120.96	-6.24	12.64	11,462	4,309
National Societe Generale Bank	27.94	0	0	0.00	17.58	8.42	47.64	26.82	-41.35	4.18	11,265	35,432
Talaat Mostafa Group(Tmg)	4.14	0	0	0.00	5.69	4.39	5.70	3.51	-27.37	17.95	8,543	113,987
Juhayna Food Industries	9.40	0	0	0.00	-18.99	-113.64	9.40	4.23	0.00	122.22	6,636	53,831
El Ezz Aldekhela Steel- Alexandria	489.41	0	0	0.00	-1.59	0.00	582.71	442.67	-16.01	10.56	6,540	989
Egyptian Iron & Steel	10.93	0	0	0.00	6.66	-167.24	14.19	3.19	-22.97	242.63	5,338	40,187
EFG Hermes Hldgs.	9.93	0	0	0.00	9.97	18.81	13.40	9.05	-25.90	9.72	4,749	261,098
Elswedey Cables Holding Co	20.00	0	0	0.00	12.74	16.04	27.02	18.10	-25.98	10.50	4,468	27,862
G.B. Capital For Trade And Financia	27.11	0	0	0.00	2.62	-29.03	31.51	19.37	-13.96	39.96	3,497	25,096
Palm Hills Development Company	2.37	0	0	0.00	3.66	-24.74	3.30	1.43	-28.18	65.73	2,484	346,255
Pioneers Holding	4.14	0	0	0.00	13.57	-2.22	6.08	3.29	-31.91	25.84	2,070	38,613
Misr Cement	67.26	0	0	0.00	11.56	21.82	86.01	66.06	-21.80	1.82	2,009	309
Oriental Weavers	21.66	0	0	0.00	6.84	-20.07	24.99	15.53	-13.33	39.47	1,949	5,027
Six of October Development & Investment	21.01	0	0	0.00	-4.32	-23.73	26.71	13.34	-21.34	57.50	1,905	53,355
Housing & Development Bank	15.51	0	0	0.00	-12.39	-36.17	17.03	10.54	-8.93	47.15	1,783	2,284
Delta Sugar	12.14	0	0	0.00	-2.10	21.53	15.99	10.66	-24.08	13.88	1,726	4,041
National Development Bank	8.21	0	0	0.00	-5.26	-139.36	8.23	3.17	-0.24	158.99	1,642	31,866
Sinai Cement	19.50	0	0	0.00	10.47	23.20	28.49	19.31	-31.55	0.98	1,365	5,089
Cairo Poultry	9.10	0	0	0.00	-7.57	-16.22	9.13	6.72	-0.33	35.42	1,320	4,071
Arab Cotton Ginning	3.65	0	0	0.00	16.28	-35.69	4.91	2.04	-25.66	78.92	966	94,034

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
6.98	-0.07	-0.55	-8.77	-13.38	0.34	6.34	5.33

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	34.58	0	0	-0.07	-12.53	-24.35	49.22	33.62	-29.75	2.86	7,224	29,211
Orascom Telecom Holdings S.A.E (OT)	0.68	0	0	-0.07	11.90	23.15	0.69	0.44	-2.46	54.33	3,541	29,872
Telecom Egypt	1.95	0	0	-0.07	-12.01	-9.18	2.44	1.82	-20.00	7.30	3,325	13,228
Commercial International Bank	4.88	0	0	-0.07	-11.27	13.23	6.45	3.56	-24.40	36.93	2,913	61,600
Egyptian Company for Mobile Services (Mobinil)	18.38	0	0	-0.07	-15.62	-43.73	32.97	15.72	-44.27	16.87	1,837	154
Abou Kir Fertilizers	19.53	0	0	-0.07	2.76	-10.98	23.84	18.73	-18.07	4.28	1,643	490
National Societe Generale Bank	4.01	0	0	-0.07	-24.81	-20.75	7.80	3.97	-48.67	0.83	1,615	4,492
Talaat Mostafa Group(Tmg)	0.59	0	0	-0.07	-13.96	-17.25	0.94	0.54	-36.55	9.95	1,224	15,576
Juhayna Food Industries	1.35	0	0	-0.07	8.55	84.89	1.35	0.70	-0.06	92.43	951	7,517
El Ezz Aldekhela Steel- Alexandria	70.16	0	0	-0.07	-7.32	-13.46	95.69	64.94	-26.68	8.05	937	103
Egyptian Iron & Steel	1.57	0	0	-0.07	-14.85	131.28	2.33	0.53	-32.75	197.16	765	4,703
EFG Hermes Hldgs.	1.42	0	0	-0.07	-17.87	-29.73	2.18	1.36	-34.80	4.37	680	33,564
Elswedey Cables Holding Co	2.87	0	0	-0.07	-20.39	-27.33	4.44	2.65	-35.38	8.32	640	3,780
G.B. Capital For Trade And Financia	3.89	0	0	-0.07	-11.16	11.67	5.16	3.19	-24.70	21.68	501	3,663
Palm Hills Development Company	0.34	0	0	-0.07	-12.11	7.95	0.54	0.24	-37.26	43.92	356	42,197
Pioneers Holding	0.59	0	0	-0.07	-21.15	-11.53	1.00	0.54	-40.51	10.85	296	4,510
Misr Cement	9.64	0	0	-0.07	-19.31	-32.34	14.21	9.53	-32.13	1.21	288	38
Oriental Weavers	3.11	0	0	-0.07	-15.01	3.91	4.10	2.57	-24.28	20.97	279	669
Six of October Development & Investment	3.01	0	0	-0.07	-4.83	7.08	4.38	2.20	-31.31	36.76	273	6,492
Housing & Development Bank	2.22	0	0	-0.07	2.54	17.85	2.64	1.74	-15.91	27.63	255	265
Delta Sugar	1.74	0	0	-0.07	-6.85	-32.08	2.62	1.67	-33.69	4.06	247	453
National Development Bank	1.18	0	0	-0.07	-3.97	107.15	1.26	0.52	-6.58	124.36	235	3,797
Sinai Cement	2.80	0	0	-0.07	-18.32	-33.53	4.68	2.79	-40.25	0.32	195	649
Cairo Poultry	1.30	0	0	-0.07	-1.87	0.58	1.49	1.11	-12.70	17.49	189	508
Arab Cotton Ginning	0.52	0	0	-0.07	-23.63	17.43	0.80	0.34	-34.69	55.37	138	11,343

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
1.99	-0.10	-0.85	-4.37	-4.34	0.03	1.92	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)
Tullow Oil Plc	33.00	0	0	0.00	13.27	13.16	38.60	31.00	-14.51	6.45	29,966	176
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.70	0	0	0.00	-36.52	69.36	63.22	8.92	-75.17	76.01	1,813	2,150
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-44.74	4.92	2.95	-10.57	49.15	1,290	11,354
Ghana Commercial Bank Ltd.	4.50	0	0	0.00	-114.29	-134.38	4.50	1.91	0.00	135.60	1,192	6,251
Unilever Ghana Ltd.	14.00	0	0	0.00	-64.32	-68.67	14.50	8.29	-3.45	68.88	875	7,704
Guinness Ghana Breweries Ltd.	4.03	0	0	0.00	-53.82	-128.98	4.03	1.76	0.00	128.98	851	759
Fan Milk Ltd.	5.67	0	0	0.00	-59.72	-157.73	5.67	1.90	0.00	198.42	673	4,498
Cal Bank Plc	0.80	0	0	0.00	-110.53	-247.83	0.80	0.22	0.00	263.64	438	4,319
Total Petroleum Ghana Ltd.	28.26	0	0	0.00	-20.31	-17.75	29.23	17.92	-3.32	57.70	394	790
Ghana Oil Company Ltd	1.50	0	0	0.00	-141.94	-265.85	1.50	0.41	0.00	265.85	315	702
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-112.50	0.87	0.36	-2.30	136.11	283	1,038
UT Financial Services Limited	0.51	0	0	0.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	898
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	798
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-174.19	0.85	0.27	0.00	214.81	111	879
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-67.27	3.27	1.40	-15.60	97.14	96	755
Produce Buying Co	0.19	0	0	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	715
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.30	0	0	0.00	11.76	18.92	0.37	0.27	-18.92	11.11	58	201
Paterson Zochonis Ghana Ltd.	0.30	0	0	0.00	-66.67	-36.36	0.30	0.16	0.00	87.50	50	23
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	33
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	834
Aluworks Ltd.	0.04	0	0	0.00	20.00	42.86	0.08	0.04	-50.00	0.00	9	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
1.99	-0.10	-0.85	-4.37	-4.34	0.03	1.92	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)
Tullow Oil Plc	16.57	0	0	-0.10	-17.06	-16.93	20.39	15.58	-18.75	6.34	15,047	90
AngloGold Ashanti Ltd	18.58	0	0	-0.10	-4.37	4.10	19.64	17.37	-5.41	6.97	7,128	0
Standard Chartered Bank Ghana Ltd.	7.88	0	0	-0.10	30.56	-70.69	33.53	4.68	-76.49	68.43	910	1,105
Ecobank Ghana Ltd	2.21	0	0	-0.10	40.26	38.45	2.53	1.52	-12.82	45.06	647	5,856
Ghana Commercial Bank Ltd.	2.26	0	0	-0.10	104.92	124.19	2.26	1.00	-0.10	126.62	598	3,205
Unilever Ghana Ltd.	7.03	0	0	-0.10	57.14	61.35	7.35	4.24	-4.42	65.80	439	3,915
Guinness Ghana Breweries Ltd.	2.02	0	0	-0.10	47.10	119.03	2.03	0.92	-0.51	119.03	427	391
Fan Milk Ltd.	2.85	0	0	-0.10	52.74	146.53	2.90	0.99	-1.84	188.52	337	2,317
Cal Bank Plc	0.40	0	0	-0.10	101.33	232.72	0.40	0.12	-0.10	248.70	220	2,210
Total Petroleum Ghana Ltd.	14.19	0	0	-0.10	15.05	12.64	14.95	9.17	-5.07	54.83	197	410
Ghana Oil Company Ltd	0.75	0	0	-0.10	131.37	249.96	0.75	0.22	-0.11	250.00	158	361
SSB Bank Ltd.	0.43	0	0	-0.10	69.35	103.27	0.44	0.19	-2.53	128.24	142	534
UT Financial Services Limited	0.26	0	0	-0.10	28.35	47.83	0.26	0.15	-0.08	72.92	116	464
Clydestone (GH) Ltd.	0.02	0	0	-0.10	-4.37	-4.34	0.02	0.02	-5.63	0.00	111	0
HFC Bank (Ghana) Ltd.	0.28	0	0	-0.10	16.88	16.91	0.28	0.21	-0.29	28.58	81	410
Enterprise Group Limited	0.43	0	0	-0.10	69.35	162.28	0.43	0.14	-1.23	204.64	56	448
Benso Oil Palm Plantation	1.39	0	0	-0.10	88.53	60.01	1.68	0.72	-17.74	91.79	48	387
Produce Buying Co	0.10	0	0	-0.10	0.94	-24.27	0.14	0.08	-29.54	17.92	45	373
Trust Bank	0.18	0	0	-0.10	-16.32	-16.30	0.21	0.18	-17.67	0.00	35	3
SIC Insurance Company Limited	0.15	0	0	-0.10	-15.62	-22.44	0.20	0.14	-23.44	10.17	29	104
Paterson Zochonis Ghana Ltd.	0.15	0	0	-0.10	59.39	30.44	0.15	0.08	-0.13	79.29	25	12
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.10	-9.68	-4.34	0.10	0.09	-10.29	0.00	18	17
Cocoa Processing Co.	0.01	0	0	-0.10	-4.37	-4.34	0.02	0.01	-35.90	96.08	11	4
Mechanical Lloyd Company Ltd.	0.13	0	0	-0.10	59.39	139.14	0.13	0.05	-0.32	172.83	6	437
Aluworks Ltd.	0.02	0	0	-0.10	-23.49	-45.34	0.04	0.02	-52.03	0.00	4	1

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
83.80	0.06	0.00	2.74	0.66	1.14	85.20	1.34

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)
Safaricom	7.35	0	0	0.00	-45.54	-113.04	7.35	3.25	0.00	126.15	294,000	2,333,208
East African Breweries	369.00	0	0	0.00	-39.77	-69.27	369.00	215.00	0.00	71.63	291,795	2,727,221
Kenya Commercial Bank	41.25	0	0	0.00	-38.66	-70.10	43.00	21.75	-4.07	89.66	122,522	2,587,126
Equity Bank Limited	33.00	0	0	0.00	-37.50	-59.04	35.75	20.00	-7.69	65.00	122,191	1,369,598
Barclays Bank Kenya	17.60	0	0	0.00	-12.10	-35.38	18.30	12.55	-3.83	40.24	95,595	376,196
Standard Chartered Bank	303.00	0	0	0.00	-28.39	-80.36	318.00	175.00	-4.72	73.14	93,675	158,849
Bamburi Cement	208.00	0	0	0.00	-12.43	-43.45	225.00	144.00	-7.56	44.44	75,495	181,067
Co-Operative Bank Of Kenya Ltd	16.50	0	0	0.00	-33.60	-17.02	17.80	10.90	-7.30	51.38	69,148	389,217
British American Tobacco (Kenya) Ltd	530.00	0	0	0.00	-7.51	-59.16	560.00	334.00	-5.36	58.68	53,000	330,804
Nation Media Group	296.00	0	0	0.00	-33.33	-73.10	398.00	159.00	-25.63	86.16	46,507	262,373
Diamond Trust Kenya	158.00	0	0	0.00	-37.39	-58.00	158.00	89.00	0.00	77.53	34,775	177,233
Athi River Mining	70.00	0	0	0.00	68.61	-70.73	223.00	36.40	-68.61	92.31	34,669	512,390
Kenya Electricity Gen. Comp	15.50	0	0	0.00	-74.16	-80.23	15.95	7.90	-2.82	96.20	34,074	175,443
Kenya Power & Lighting	17.05	0	0	0.00	2.29	-11.80	20.00	14.00	-14.75	21.79	33,272	333,035
NIC Bank Ltd.	54.00	0	0	0.00	-41.18	-63.64	56.00	32.25	-3.57	67.44	29,321	150,852
CFC Bank	62.50	0	0	0.00	-50.60	-45.35	65.00	36.25	-3.85	72.41	24,707	702,059
Scangroup Limited	68.50	0	0	0.00	-1.48	-31.73	75.00	50.50	-8.67	35.64	19,508	162,016
Kenya Airways	11.30	0	0	0.00	-0.44	23.39	16.70	10.50	-32.34	7.62	16,910	128,031
Jubilee Holdings	254.00	0	0	0.00	-46.82	-69.33	271.00	164.00	-6.27	54.88	15,213	59,211
KenolKobil	9.90	0	0	0.00	26.67	20.80	16.40	9.05	-39.63	9.39	14,570	340,309
Centum Investment Company Ltd	21.25	0	0	0.00	-71.37	-42.62	22.00	11.50	-3.41	84.78	14,140	132,440
TPS East Africa	53.50	0	0	0.00	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	26,019
TransCentury Limited	34.00	0	0	0.00	-49.45	-41.67	36.75	20.00	-7.48	70.00	9,314	144,963
Mumias Sugar Co	4.45	0	0	0.00	8.25	19.09	7.00	4.20	-36.43	5.95	6,808	160,223
National Bank of Kenya	21.50	0	0	0.00	-25.73	-7.50	23.00	16.60	-6.52	29.52	6,020	42,379

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
83.80	0.06	0.00	2.74	0.66	1.14	85.20	1.34

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)
Safaricom	0.09	0	0	0.06	49.54	113.17	0.09	0.04	0.00	133.87	3,508	27,513
East African Breweries	4.40	0	0	0.06	43.61	69.37	4.40	2.51	0.00	75.22	3,482	31,882
Kenya Commercial Bank	0.49	0	0	0.06	42.46	70.20	0.51	0.26	-4.24	92.79	1,461	30,441
Equity Bank Limited	0.39	0	0	0.06	41.27	59.13	0.42	0.24	-7.03	66.86	1,458	16,127
Barclays Bank Kenya	0.21	0	0	0.06	15.18	35.47	0.21	0.15	-2.19	42.95	1,140	4,408
Standard Chartered Bank	3.62	0	0	0.06	31.91	80.46	3.79	2.03	-4.60	78.22	1,117	1,864
Bamburi Cement	2.48	0	0	0.06	15.52	43.53	2.65	1.69	-6.23	47.03	900	2,124
Co-Operative Bank Of Kenya Ltd	0.20	0	0	0.06	37.27	17.09	0.21	0.13	-5.97	51.93	825	4,580
British American Tobacco (Kenya) Ltd	6.32	0	0	0.06	10.46	59.25	6.69	3.91	-5.41	61.69	632	3,866
Nation Media Group	3.53	0	0	0.06	36.99	73.20	4.74	1.85	-25.50	90.50	554	3,065
Diamond Trust Kenya	1.89	0	0	0.06	41.16	58.09	1.89	1.06	-0.18	78.05	414	2,068
Athi River Mining	0.84	0	0	0.06	-67.75	70.83	2.60	0.43	-67.84	92.87	413	6,048
Kenya Electricity Gen. Comp	0.19	0	0	0.06	78.94	80.34	0.19	0.09	-2.32	101.97	406	2,065
Kenya Power & Lighting	0.20	0	0	0.06	0.39	11.87	0.24	0.16	-13.51	24.31	397	3,910
NIC Bank Ltd.	0.64	0	0	0.06	45.05	63.73	0.66	0.38	-2.19	69.00	349	1,763
CFC Bank	0.75	0	0	0.06	54.74	45.44	0.77	0.43	-2.76	74.66	294	8,365
Scangroup Limited	0.82	0	0	0.06	4.27	31.81	0.86	0.59	-5.40	38.17	232	1,901
Kenya Airways	0.13	0	0	0.06	3.20	-23.34	0.20	0.12	-31.95	11.31	201	1,512
Jubilee Holdings	3.03	0	0	0.06	50.85	69.43	3.23	1.93	-6.16	57.19	181	694
KenolKobil	0.12	0	0	0.06	-24.65	-20.75	0.20	0.11	-39.59	9.45	173	4,014
Centum Investment Company Ltd	0.25	0	0	0.06	76.07	42.70	0.26	0.14	-3.57	85.79	168	1,563
TPS East Africa	0.64	0	0	0.06	34.07	-6.90	0.65	0.43	-2.22	47.88	116	308
TransCentury Limited	0.41	0	0	0.06	53.55	41.75	0.44	0.24	-7.48	72.64	111	1,709
Mumias Sugar Co	0.05	0	0	0.06	-5.73	-19.04	0.08	0.05	-36.63	8.81	81	1,881
National Bank of Kenya	0.26	0	0	0.06	29.18	7.56	0.27	0.19	-5.52	34.98	71	498

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
354.54	0.00	11.84	-5.60	-29.06	47.60	321.55	14.80



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)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,298,669
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	91,420
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,709,318
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,257,238
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	134,909
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	29,354,289
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	171,526
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	38,604
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	773,217
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	85

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
354.54	0.00	11.84	-5.60	-29.06	47.60	321.55	14.80

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)
ILLOVO SUGAR MALAWI LTD	0.48	0	0	0.00	4.65	-99.18	58.73	0.40	-99.18	18.72	167	3,334
Standard Bank Malawi	0.44	0	0	0.00	14.11	-99.03	43.64	0.37	-99.00	19.39	93	237
National Bank of Malawi	0.17	0	0	0.00	6.22	-99.19	21.86	0.15	-99.20	13.72	81	11,852
Press Corporation Limited	0.53	0	0	0.00	-5.60	-99.25	70.47	0.47	-99.25	13.38	63	5,799
First Merchant Bank	0.02	0	0	0.00	-11.15	-99.18	2.60	0.02	-99.13	23.50	52	339
Telekom Networks Malawi Limited	0.00	0	0	0.00	-21.78	-99.55	0.68	0.00	-99.52	37.50	33	75,200
NBS Bank Malawi	0.02	0	0	0.00	-39.93	-99.60	5.56	0.02	-99.65	16.57	9	433
Malawi Property Company Limited	0.01	0	0	0.00	-17.39	-99.41	1.02	0.01	-99.42	15.69	6	101
National Investment Trust Limited	0.05	0	0	0.00	-5.60	-99.30	6.79	0.04	-99.29	17.11	6	1,999
Nico Holdings Limited	0.04	0	0	0.00	-5.60	-99.18	5.57	0.04	-99.28	4.40	4	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
31.25	-0.32	-0.64	-2.24	-5.92	0.39	30.73	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)
Mauritius Commercial Bank Ltd	194.75	0	0	0.00	-13.89	-16.62	195.50	161.00	-0.38	20.96	48,760	150,615
New Mauritius Hotels Ltd	72.00	0	0	0.00	-26.32	0.00	78.00	52.00	-7.69	38.46	11,622	58,838
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-25.98	48.00	38.20	0.00	25.65	11,064	5,080
Ireland Blyth Ltd	89.00	0	0	0.00	-13.38	-13.38	89.00	76.00	0.00	17.11	6,358	4,121
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,791
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	4,824
Mon Tresor Mon Desert Ltd	77.50	0	0	0.00	-0.65	-6.16	79.00	73.00	-1.90	6.16	5,193	1,497
Shell Mauritius Ltd	168.75	0	0	0.00	-2.27	-4.17	180.00	162.00	-6.25	4.17	4,948	2,853
Rogers & Co. Ltd	189.00	0	0	0.00	-26.85	40.94	195.00	130.00	-3.08	45.38	4,763	11,122
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	4,575
Phoenix Beverages Ltd	210.00	0	0	0.00	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	6,564
Sun Resorts Ltd	28.50	0	0	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	14,085
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,265
Promotion & Development Ltd	76.00	0	0	0.00	-20.63	2.56	77.00	56.00	-1.30	35.71	2,955	5,587
Swan Insurance Co. Ltd	338.00	0	0	0.00	-3.05	-6.29	340.00	319.00	-0.59	5.96	2,797	1,589
United Basalt Products Ltd	103.50	0	0	0.00	-13.74	10.00	115.00	90.00	-10.00	15.00	2,743	6,975
Naiade Resorts	22.00	0	0	0.00	-35.80	-4.76	22.30	14.70	-1.35	49.66	2,508	8,593
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,273
Mauritius Development Investment Trust Ltd	5.58	0	0	0.00	-18.72	-10.50	5.60	4.65	-0.36	20.00	1,968	5,927
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.80	0	0	0.00	-10.56	3.26	17.95	14.00	-0.84	27.14	1,839	1,301
Innodis Ltd	49.90	0	0	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,873
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	962
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	2,870.00	2,525.00	-12.02	0.00	1,526	7,311
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.15	8.60	7.00	-18.60	0.00	1,519	38

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
31.25	-0.32	-0.64	-2.24	-5.92	0.39	30.73	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)
Mauritius Commercial Bank Ltd	6.23	0	0	-0.32	11.34	9.71	6.32	5.19	-1.35	20.02	1,560	4,865
New Mauritius Hotels Ltd	2.30	0	0	-0.32	23.49	-5.92	2.53	1.69	-8.88	36.15	371	1,903
Savannah Sugar Estates Ltd	1.54	0	0	-0.32	20.63	18.53	1.55	1.24	-0.64	23.84	354	164
Ireland Blyth Ltd	2.85	0	0	-0.32	10.84	6.66	2.86	2.44	-0.32	16.73	203	133
Espitalier Noel	140.48	0	0	-0.32	47.99	47.50	142.07	89.10	-1.12	57.66	200	58
Medine Sugar Estates	2.02	0	0	-0.32	-6.68	-29.44	2.33	1.94	-13.40	4.16	175	157
Mon Tresor Mon Desert Ltd	2.48	0	0	-0.32	-1.61	-0.12	2.59	2.34	-4.10	5.82	166	48
Shell Mauritius Ltd	5.40	0	0	-0.32	-0.02	-2.00	5.86	5.22	-7.84	3.36	158	92
Rogers & Co. Ltd	6.05	0	0	-0.32	24.00	-44.43	6.36	4.17	-4.94	45.15	152	359
Espitalier Noel Investment Trust Ltd	1.31	0	0	-0.32	11.34	4.53	1.53	1.11	-14.44	18.65	113	147
Phoenix Beverages Ltd	6.72	0	0	-0.32	0.64	-2.68	6.82	6.44	-1.45	4.31	110	213
Sun Resorts Ltd	0.91	0	0	-0.32	0.95	-32.12	0.97	0.87	-5.60	5.38	103	453
CIEL Investment Ltd	0.10	0	0	-0.32	6.34	2.33	0.10	0.08	-1.10	28.83	99	299
Promotion & Development Ltd	2.43	0	0	-0.32	17.93	-8.33	2.49	1.79	-2.40	35.50	94	180
Swan Insurance Co. Ltd	10.82	0	0	-0.32	0.74	0.00	11.09	10.43	-2.50	3.68	89	52
United Basalt Products Ltd	3.31	0	0	-0.32	11.19	-15.33	3.91	2.91	-15.33	13.71	87	224
Naiade Resorts	0.70	0	0	-0.32	32.76	-1.44	0.72	0.48	-1.66	47.99	80	277
Mauritius Union Assurance Ltd	4.00	0	0	-0.32	-0.65	-2.81	4.30	3.86	-6.87	3.67	80	364
Mauritius Development Investment Trust Ltd	0.18	0	0	-0.32	16.06	3.95	0.18	0.15	-0.67	18.67	63	191
Morning Light Co. Ltd	1.29	0	0	-0.32	-1.75	-5.45	1.32	0.53	-2.72	141.90	59	0
Fincorp Investments Ltd	0.57	0	0	-0.32	8.08	-8.99	0.58	0.45	-1.79	26.94	58	42
Innodis Ltd	1.60	0	0	-0.32	10.87	11.78	1.60	1.42	-0.32	12.28	58	125
The Anglo Mauritius Assurance Society Ltd	19.52	0	0	-0.32	-0.61	-2.73	19.80	19.23	-1.43	1.50	51	31
Medine Share Holding	80.80	0	0	-0.32	-13.99	-25.76	94.41	80.67	-14.41	0.16	48	235
Mauritius Stationery Manufacturers Ltd	0.22	0	0	-0.32	-14.46	-49.34	0.28	0.22	-20.43	0.00	48	1

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.62	0.00	-1.83	-1.85	1.09	0.19	8.63	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	108.50	0	0	0.00	-2.36	15.89	124.05	93.32	-12.54	16.27	95,381,844	763,198
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-16.28	1,573.00	1,268.00	-4.64	18.30	14,130,000	266,597
CGI	565.10	0	0	0.00	28.47	22.06	885.00	560.10	-36.15	0.89	10,402,360	20,415
Wafa Assurance	2,950.00	0	0	0.00	12.95	1.67	3,395.00	2,880.00	-13.11	2.43	10,325,000	57,230
Holcim (Maroc)	1,637.00	0	0	0.00	17.16	14.29	1,976.00	1,405.00	-17.16	16.51	6,891,770	54,890
Brasseries du Maroc.	2,405.00	0	0	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	10,732
Attijariwafa Bank	338.50	0	0	0.00	-7.46	-1.04	369.10	300.00	-8.29	12.83	68,120	794,076
Banque Marocaine du Commerce Exterieur	194.10	0	0	0.00	-25.15	-7.83	203.80	137.00	-4.76	41.68	34,833	358,449
Banque Centrale Populaire	190.00	0	0	0.00	3.89	2.81	202.50	178.75	-6.17	6.29	32,896	260,560
Douja Promotion Grp Addoha Maroc	53.50	0	0	0.00	16.28	16.28	72.92	53.50	-26.63	0.00	16,852	326,164
Banque Marocaine Pour Le Commerce Et L'Indust	785.00	0	0	0.00	5.54	0.38	905.00	721.00	-13.26	8.88	10,423	210,396
Ciment du Maroc	575.00	0	0	0.00	20.14	37.16	920.00	571.50	-37.50	0.61	8,300	21,367
Credit Immobilier et Hotelier	228.40	0	0	0.00	2.39	4.83	275.00	185.00	-16.95	23.46	6,077	40,413
Salafin	590.00	0	0	0.00	-4.42	-11.11	605.00	470.00	-2.48	25.53	1,412	7,471
Auto Nejma	1,345.00	0	0	0.00	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	964
Maroc Leasing	410.00	0	0	0.00	-3.80	3.07	445.00	330.55	-7.87	24.04	1,138	2,273
Stokvis Nord Afrique	37.58	0	0	0.00	-32.51	-13.60	37.72	26.80	-0.37	40.22	345	11,178
Matel Pc Market	180.10	0	0	0.00	-12.56	18.14	249.00	151.00	-27.67	19.27	339	12,225
Cartier Saada	16.80	0	0	0.00	4.00	14.29	20.74	15.98	-19.00	5.13	88	424
Papelera Tetuan	22.50	0	0	0.00	24.75	4.26	34.98	22.00	-35.68	2.27	58	2,413

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
8.62	0.00	-1.83	-1.85	1.09	0.19	8.63	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.58	0	0	0.00	0.46	-15.03	14.23	10.98	-11.58	14.54	11,060,074	89,651
Centrale Laitiere	173.93	0	0	0.00	0.49	17.47	178.73	143.83	-2.69	20.93	1,638,450	31,230
CGI	65.53	0	0	0.00	-29.79	-21.26	101.15	65.53	-35.22	0.00	1,206,209	2,390
Wafa Assurance	342.07	0	0	0.00	-14.57	-0.66	402.61	331.92	-15.04	3.06	1,197,240	6,699
Holcim (Maroc)	189.82	0	0	0.00	-18.69	-13.42	233.90	164.65	-18.85	15.29	799,138	6,432
Brasseries du Maroc.	278.87	0	0	0.00	5.85	38.83	282.13	174.24	-1.15	60.05	139,436	1,255
Attijariwafa Bank	39.25	0	0	0.00	5.47	2.08	41.85	34.98	-6.22	12.20	7,898	93,009
Banque Marocaine du Commerce Exterieur	22.51	0	0	0.00	22.83	8.93	23.13	16.04	-2.71	40.29	4,039	41,928
Banque Centrale Populaire	22.03	0	0	0.00	-5.67	-1.82	23.68	21.25	-6.95	3.66	3,814	30,561
Douja Promotion Grp Addoha Maroc	6.20	0	0	0.00	-17.83	-15.42	8.34	6.20	-25.61	0.00	1,954	38,201
Banque Marocaine Pour Le Commerce Et L'Indust	91.03	0	0	0.00	-7.28	0.64	103.06	81.74	-11.68	11.35	1,208	24,475
Ciment du Maroc	66.67	0	0	0.00	-21.62	-36.52	105.33	66.00	-36.70	1.02	962	2,503
Credit Immobilier et Hotelier	26.48	0	0	0.00	-4.20	-3.86	30.90	21.80	-14.28	21.51	704	4,710
Salafin	68.41	0	0	0.00	2.49	12.24	71.04	53.19	-3.70	28.62	163	875
Auto Nejma	155.96	0	0	0.00	-17.49	-9.42	202.28	155.96	-22.90	0.00	159	113
Maroc Leasing	47.54	0	0	0.00	1.88	-2.08	52.86	38.48	-10.05	23.54	132	266
Stokvis Nord Afrique	4.36	0	0	0.00	30.06	14.76	4.43	3.14	-1.62	38.58	40	1,307
Matel Pc Market	20.88	0	0	0.00	10.48	-17.30	28.28	17.82	-26.15	17.17	39	1,430
Cartier Saada	1.95	0	0	0.00	-5.78	-13.41	2.44	1.85	-20.19	5.34	10	50
Papelera Tetuan	2.61	0	0	0.00	-26.14	-3.28	3.97	2.56	-34.31	1.81	6	282

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
9.32	-0.69	-3.79	-9.10	-10.74	0.34	8.66	3.97

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)
Anglo American plc	218.13	0	0	0.00	15.80	21.67	286.01	216.54	-23.73	0.73	304,005	8
Firststrand Ltd	31.75	0	0	0.00	-2.39	-23.40	33.33	24.73	-4.74	28.39	179,004	2
Old Mutual plc	30.85	0	0	0.00	-26.28	-57.88	30.85	18.22	0.00	69.32	151,012	2
Shoprite Holdings Ltd	180.51	0	0	0.00	11.73	-37.27	205.88	131.00	-12.32	37.79	102,995	4
Sanlam	48.62	0	0	0.00	-7.40	-51.18	48.62	31.80	0.00	52.89	102,102	2
Nedbank Group Ltd.	184.80	0	0	0.00	1.75	-9.80	198.59	164.85	-6.94	12.10	94,285	7
Truworths International Ltd	92.10	0	0	0.00	15.58	-14.34	114.93	80.10	-19.86	14.98	42,632	1
MMI Holdings Limited	25.80	0	0	0.00	-15.75	-49.13	25.80	16.65	0.00	54.95	40,500	1
Santam Ltd	199.00	0	0	0.00	-5.24	-17.90	217.00	157.88	-8.29	26.05	23,681	11
Barloworld Intern Transport	97.78	0	0	0.00	-12.11	-15.04	100.00	67.95	-2.22	43.90	22,588	4
Oceana Group Ltd	82.50	0	0	0.00	-16.36	-79.46	82.61	46.00	-0.13	79.35	9,854	0
Vukile Property Fund	19.74	0	0	0.00	-14.30	-23.76	20.48	15.93	-3.61	23.92	8,508	0
African Oxygen Ltd	21.67	0	0	0.00	7.75	-10.56	24.85	18.25	-12.80	18.74	7,429	0
FNB Namibia Holdings Ltd.	18.76	0	0	0.00	-12.61	-27.19	18.76	14.51	0.00	29.29	5,020	0
Namibia Breweries	13.63	0	0	0.00	-7.83	-13.30	13.63	12.03	0.00	13.30	2,814	0
Bidvest Namibia Limited	12.55	0	0	0.00	-0.32	-27.80	12.65	10.50	-0.79	19.52	2,660	0
Oryx Properties Ltd.	14.95	0	0	0.00	-8.33	-12.75	14.95	13.26	0.00	12.75	822	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-4.76	-34.15	1.24	0.70	-11.29	57.14	810	0
Paladin Energy Ltd	0.89	0	0	0.00	90.09	91.49	12.22	0.74	-92.72	20.27	745	0
Nictus Beperk	1.16	0	0	0.00	22.67	73.93	4.84	1.00	-76.03	16.00	76	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	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
9.32	-0.69	-3.79	-9.10	-10.74	0.34	8.66	3.97

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)
Anglo American plc	23.40	0	0	-0.69	-23.46	-30.19	32.98	23.40	-29.05	0.00	32,613	1
Firststrand Ltd	3.41	0	0	-0.69	-6.93	9.97	3.75	2.92	-9.13	16.59	19,203	0
Old Mutual plc	3.31	0	0	-0.69	14.79	40.70	3.40	2.14	-2.70	54.38	16,200	0
Shoprite Holdings Ltd	19.36	0	0	-0.69	-19.76	22.33	24.28	15.62	-20.24	23.95	11,049	0
Sanlam	5.22	0	0	-0.69	-2.37	34.73	5.41	3.83	-3.55	36.29	10,953	0
Nedbank Group Ltd.	19.82	0	0	-0.69	-10.69	-2.15	23.07	19.53	-14.08	1.51	10,114	1
Truworths International Ltd	9.88	0	0	-0.69	-23.26	1.90	13.41	9.47	-26.34	4.38	4,573	0
MMI Holdings Limited	2.77	0	0	-0.69	5.22	32.91	2.79	1.95	-0.90	41.84	4,344	0
Santam Ltd	21.35	0	0	-0.69	-4.34	5.07	23.43	18.66	-8.89	14.43	2,540	1
Barloworld Intern Transport	10.49	0	0	-0.69	1.91	2.52	11.08	7.64	-5.32	37.28	2,423	0
Oceana Group Ltd	8.85	0	0	-0.69	5.77	59.94	9.20	5.39	-3.84	64.16	1,057	0
Vukile Property Fund	2.12	0	0	-0.69	3.90	10.30	2.34	1.89	-9.68	12.23	912	0
African Oxygen Ltd	2.32	0	0	-0.69	-16.14	-1.47	2.85	2.12	-18.55	9.67	797	0
FNB Namibia Holdings Ltd.	2.01	0	0	-0.69	2.36	13.35	2.05	1.71	-1.73	17.94	538	0
Namibia Breweries	1.46	0	0	-0.69	-1.98	0.97	1.54	1.38	-4.82	5.80	301	0
Bidvest Namibia Limited	1.35	0	0	-0.69	-8.81	13.89	1.48	1.23	-9.06	9.40	285	0
Oryx Properties Ltd.	1.60	0	0	-0.69	-1.52	0.48	1.65	1.49	-2.84	7.65	88	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.69	-4.77	19.55	0.15	0.08	-19.78	43.90	86	0
Paladin Energy Ltd	0.10	0	0	-0.69	-90.99	-92.42	1.45	0.08	-93.44	15.62	79	0
Nictus Beperk	0.12	0	0	-0.69	-29.70	-76.77	0.59	0.11	-78.88	10.97	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.69	1.00	4.85	0.02	0.02	-4.44	13.16	4	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
158.13	-0.43	-0.07	-1.25	0.54	1.77	158.46	1.12

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)
Dangote Cement Plc	180.00	0	0	0.00	-40.52	-64.67	185.00	102.00	-2.70	76.47	3,067,291	1,196,071
Nigerian Breweries Plc	173.03	0	0	0.00	-19.33	-54.48	175.00	96.00	-1.13	80.24	1,308,574	4,628,335
GT Bank Plc	26.60	0	0	0.00	-15.65	-67.61	27.45	14.86	-3.10	79.00	782,869	5,179,470
Nestle Foods Nigeria Plc	945.00	0	0	0.00	-35.00	-119.77	981.00	425.00	-3.67	122.35	749,060	2,140,142
Zenith Bank	21.65	0	0	0.00	-16.21	-44.82	22.28	13.25	-2.83	63.40	679,734	5,169,949
Guinness Nigeria Plc	275.00	0	0	0.00	-1.06	-17.02	297.41	220.00	-7.54	25.00	414,119	1,486,381
West African Portland Cement Plc	95.00	0	0	0.00	-59.93	-111.39	95.00	40.00	0.00	137.50	285,152	532,602
United Bank for Africa Plc (Group)	8.49	0	0	0.00	-92.52	-117.69	9.00	3.65	-5.67	132.60	280,011	2,646,349
Access Bank Nigeria Plc	11.00	0	0	0.00	-21.55	-64.92	12.39	6.03	-11.22	82.42	251,770	2,833,588
Unilever Nigeria Plc	63.10	0	0	0.00	-35.70	-110.33	63.10	28.02	0.00	125.20	238,725	685,498
Flour Mills Nigeria Plc	85.65	0	0	0.00	-31.77	-38.15	89.90	50.00	-4.73	71.30	204,332	471,930
P.Z Cussons Nigeria Plc.	45.00	0	0	0.00	-60.71	-93.97	45.00	22.76	0.00	97.72	178,671	513,551
Union Bank of Nigeria Plc	9.45	0	0	0.00	-28.57	-109.07	10.40	3.01	-9.13	213.95	160,043	174,780
Ecobank Transnational Incorporated	15.15	0	0	0.00	-37.73	-28.94	16.01	10.06	-5.37	50.60	150,187	2,034,732
Cadbury Nigeria Plc	42.01	0	0	0.00	-44.86	-167.58	43.90	14.02	-4.31	199.64	131,457	546,666
Diamond Bank Plc	7.11	0	0	0.00	-43.64	-146.88	7.66	2.07	-7.18	243.48	102,918	1,114,535
Dangote Sugar Refinery Plc	8.11	0	0	0.00	-35.62	-102.75	9.00	3.58	-9.89	126.54	97,319	589,893
First City Monument Bank Plc	5.00	0	0	0.00	-44.93	0.00	5.20	2.90	-3.85	72.41	95,205	702,181
UACN Plc	70.60	0	0	0.00	-68.10	-101.83	71.10	29.91	-0.70	136.04	90,694	489,482
Fidelity Bank PLC	3.10	0	0	0.00	-37.17	-144.09	3.47	1.14	-10.66	171.93	89,785	475,052
International Breweries Plc	23.70	0	0	0.00	-48.22	-320.96	28.00	5.35	-15.36	342.99	77,321	190,355
Julius Berger Nigeria Plc	53.59	0	0	0.00	-62.39	-72.54	67.00	26.25	-20.01	104.15	64,308	199,752
Skye Bank Plc	5.18	0	0	0.00	-21.03	-55.56	7.05	2.65	-26.52	95.47	60,010	942,456
Total Nigeria Plc	172.00	0	0	0.00	-42.66	-23.79	180.00	118.75	-4.44	44.84	58,397	339,402
Ashaka Cement	24.01	0	0	0.00	-33.76	-118.27	26.03	8.56	-7.76	180.49	53,769	210,948

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
158.13	-0.43	-0.07	-1.25	0.54	1.77	158.46	1.12

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)
Dangote Cement Plc	1.14	0	0	-0.43	38.76	64.81	1.17	0.63	-2.78	81.90	19,397	7,565
Nigerian Breweries Plc	1.09	0	0	-0.43	17.84	54.61	1.11	0.59	-1.57	85.77	8,275	29,274
GT Bank Plc	0.17	0	0	-0.43	14.20	67.76	0.17	0.09	-2.89	83.62	4,950	32,783
Nestle Foods Nigeria Plc	5.98	0	0	-0.43	33.31	119.96	6.24	2.60	-4.16	129.92	4,736	13,542
Zenith Bank	0.14	0	0	-0.43	14.76	44.94	0.14	0.08	-2.91	69.01	4,298	32,719
Guinness Nigeria Plc	1.74	0	0	-0.43	-0.21	17.12	1.89	1.35	-7.99	28.78	2,618	9,404
West African Portland Cement Plc	0.60	0	0	-0.43	57.93	111.58	0.60	0.25	-0.43	143.53	1,803	3,370
United Bank for Africa Plc (Group)	0.05	0	0	-0.43	90.11	117.89	0.06	0.02	-5.12	138.67	1,771	16,742
Access Bank Nigeria Plc	0.07	0	0	-0.43	20.03	65.06	0.08	0.04	-11.68	88.11	1,593	17,928
Unilever Nigeria Plc	0.40	0	0	-0.43	34.00	110.52	0.40	0.17	-0.52	131.04	1,509	4,338
Flour Mills Nigeria Plc	0.54	0	0	-0.43	30.12	38.27	0.57	0.31	-5.31	73.31	1,292	2,985
P.Z Cussons Nigeria Plc.	0.28	0	0	-0.43	58.70	94.14	0.29	0.14	-0.42	98.19	1,129	3,250
Union Bank of Nigeria Plc	0.06	0	0	-0.43	26.96	109.26	0.07	0.02	-9.53	223.24	1,012	1,106
Ecobank Transnational Incorporated	0.10	0	0	-0.43	36.00	29.05	0.10	0.06	-5.43	53.28	949	12,859
Cadbury Nigeria Plc	0.27	0	0	-0.43	43.05	167.82	0.28	0.09	-4.60	208.95	831	3,458
Diamond Bank Plc	0.05	0	0	-0.43	41.84	147.10	0.05	0.01	-7.60	251.56	651	7,057
Dangote Sugar Refinery Plc	0.05	0	0	-0.43	33.92	102.93	0.06	0.02	-10.31	133.18	615	3,738
First City Monument Bank Plc	0.03	0	0	-0.43	43.11	0.09	0.03	0.02	-5.11	71.74	601	4,448
UACN Plc	0.45	0	0	-0.43	65.99	102.01	0.45	0.18	-0.95	143.32	573	3,101
Fidelity Bank PLC	0.02	0	0	-0.43	35.45	144.32	0.02	0.01	-11.31	180.00	567	3,007
International Breweries Plc	0.15	0	0	-0.43	46.36	321.33	0.18	0.03	-16.02	348.80	489	1,207
Julius Berger Nigeria Plc	0.34	0	0	-0.43	60.36	72.69	0.43	0.16	-20.43	108.81	406	1,264
Skye Bank Plc	0.03	0	0	-0.43	19.51	55.70	0.04	0.02	-26.46	96.41	379	5,960
Total Nigeria Plc	1.09	0	0	-0.43	40.87	23.90	1.14	0.73	-4.89	48.21	369	2,150
Ashaka Cement	0.15	0	0	-0.43	32.09	118.47	0.17	0.05	-8.28	189.14	339	1,335

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
9.32	-0.69	-3.79	-9.10	-10.74	0.34	8.66	3.97

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)
British American Tobacco	532.56	0	0	0.00	-24.28	-29.25	532.56	395.13	0.00	34.78	1,023,104	2,126,371
SabMiller plc	518.44	0	0	0.00	-32.19	-57.81	518.44	310.00	0.00	67.24	830,700	3,940,022
MTN Group Ltd.	180.86	0	0	0.00	-1.45	-34.27	183.67	130.95	-1.53	38.11	340,647	4,979,352
Anglo American plc	218.13	0	0	0.00	16.73	21.20	287.17	100.00	-24.04	118.13	304,005	5,273,134
Naspers Ltd	699.10	0	0	0.00	-28.62	-53.48	699.10	434.99	0.00	60.72	290,504	6,593,207
Sasol Ltd	412.14	0	0	0.00	-13.46	-13.86	417.40	336.00	-1.26	22.66	266,925	3,824,152
Standard Bank Group Ltd.	114.50	0	0	0.00	3.78	-0.76	120.30	101.79	-4.82	12.49	187,906	2,803,939
Old Mutual plc	31.18	0	0	0.00	-27.47	-60.23	31.18	18.23	0.00	71.04	173,431	1,296,982
Kumba Iron Ore Ltd.	497.99	0	0	0.00	12.02	4.60	611.58	435.50	-18.57	14.35	160,395	1,205,359
ABSA Group Ltd	153.00	0	0	0.00	6.82	-0.59	171.75	133.30	-10.92	14.78	104,096	824,552
Shoprite Holdings Ltd	180.51	0	0	0.00	12.27	-36.75	206.37	131.67	-12.53	37.09	102,995	1,975,358
Sanlam	48.62	0	0	0.00	-7.35	-51.18	48.62	31.81	0.00	52.85	102,102	1,394,161
Aspen Pharmacare Holdings Ltd	219.00	0	0	0.00	-29.56	-74.64	219.00	115.13	0.00	90.22	99,805	1,111,401
Nedbank Group Ltd.	184.80	0	0	0.00	1.64	-9.80	201.08	164.85	-8.10	12.10	94,285	1,053,825
Remgro Ltd	198.00	0	0	0.00	-24.49	-50.81	198.00	129.04	0.00	53.44	89,228	978,833
Bidvest Group Ltd	261.50	0	0	0.00	-19.42	-46.62	261.90	175.00	-0.15	49.43	85,702	1,323,396
Anglo Platinum Ltd	298.50	0	0	0.00	33.22	38.96	518.00	298.50	-42.37	0.00	80,500	790,052
Woolworths Hldgs	80.25	0	0	0.00	-12.62	-65.91	80.25	47.46	0.00	69.09	67,577	1,125,201
AngloGold Ashanti Ltd	165.23	0	0	0.00	37.44	36.58	319.50	163.33	-48.28	1.16	63,400	2,081,534
Impala Platinum Holdings Ltd	97.35	0	0	0.00	41.36	30.41	175.00	97.35	-44.37	0.00	61,546	1,840,560
Tiger Brands Ltd	313.50	0	0	0.00	4.13	-15.47	334.99	240.16	-6.42	30.54	60,043	857,840
Growthpoint Properties Ltd.	29.70	0	0	0.00	-20.24	-44.17	30.49	20.40	-2.59	45.59	54,161	509,944
Exxaro Resources Ltd	137.98	0	0	0.00	19.31	25.17	209.00	137.98	-33.98	0.00	49,381	814,564
Liberty International plc	50.32	0	0	0.00	-2.17	-24.00	51.69	40.10	-2.65	25.49	48,032	280,265
Assore Ltd	325.68	0	0	0.00	17.43	-26.23	445.00	260.00	-26.81	25.26	45,467	221,601

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
9.32	-0.69	-3.79	-9.10	-10.74	0.34	8.66	3.97

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)
British American Tobacco	57.13	0	0	-0.69	12.97	15.18	57.53	46.39	-0.69	23.14	109,756	233,852
SabMiller plc	55.62	0	0	-0.69	20.17	40.63	56.99	36.29	-2.41	53.27	89,115	433,364
MTN Group Ltd.	19.40	0	0	-0.69	-7.78	19.66	21.08	15.62	-7.94	24.24	36,543	547,247
Anglo American plc	23.40	0	0	-0.69	-24.30	-29.78	34.68	12.14	-32.53	92.69	32,613	579,983
Naspers Ltd	75.00	0	0	-0.69	16.92	36.78	75.52	52.16	-0.69	43.78	31,164	723,982
Sasol Ltd	44.21	0	0	-0.69	3.14	1.47	48.15	39.92	-8.18	10.75	28,635	420,174
Standard Bank Group Ltd.	12.28	0	0	-0.69	-12.54	-10.21	14.52	11.47	-15.39	7.09	20,158	308,077
Old Mutual plc	3.34	0	0	-0.69	15.88	42.79	3.40	2.14	-1.66	56.66	18,605	142,776
Kumba Iron Ore Ltd.	53.42	0	0	-0.69	-20.03	-14.98	71.77	47.38	-25.56	12.75	17,206	132,604
ABSA Group Ltd	16.41	0	0	-0.69	-15.30	-10.35	19.49	15.39	-15.80	6.64	11,167	90,648
Shoprite Holdings Ltd	19.36	0	0	-0.69	-20.25	21.87	24.29	15.70	-20.27	23.32	11,049	217,514
Sanlam	5.22	0	0	-0.69	-2.41	34.73	5.49	3.84	-5.05	35.91	10,953	153,340
Aspen Pharmacare Holdings Ltd	23.49	0	0	-0.69	17.77	55.64	24.32	13.49	-3.38	74.12	10,706	122,139
Nedbank Group Ltd.	19.82	0	0	-0.69	-10.59	-2.15	23.07	19.36	-14.08	2.42	10,114	115,807
Remgro Ltd	21.24	0	0	-0.69	13.16	34.40	21.51	15.30	-1.27	38.81	9,572	107,632
Bidvest Group Ltd	28.05	0	0	-0.69	8.55	30.67	28.67	20.86	-2.16	34.47	9,193	145,844
Anglo Platinum Ltd	32.02	0	0	-0.69	-39.30	-45.60	62.49	32.02	-48.75	0.00	8,635	86,855
Woolworths Hldgs	8.61	0	0	-0.69	2.37	47.86	8.67	5.62	-0.69	53.29	7,249	124,120
AngloGold Ashanti Ltd	17.73	0	0	-0.69	-43.13	-43.48	38.44	17.73	-53.88	0.00	6,801	228,932
Impala Platinum Holdings Ltd	10.44	0	0	-0.69	-46.69	-37.99	20.23	10.44	-48.38	0.00	6,602	202,946
Tiger Brands Ltd	33.63	0	0	-0.69	-12.85	2.91	39.00	28.33	-13.76	18.73	6,441	94,294
Growthpoint Properties Ltd.	3.19	0	0	-0.69	9.30	28.49	3.39	2.39	-5.89	33.26	5,810	56,114
Exxaro Resources Ltd	14.80	0	0	-0.69	-26.65	-33.31	25.48	14.80	-41.90	0.00	5,297	89,697
Liberty International plc	5.40	0	0	-0.69	-7.12	10.51	5.93	4.68	-8.93	15.44	5,152	30,850
Assore Ltd	34.94	0	0	-0.69	-24.94	12.50	50.11	30.45	-30.28	14.74	4,877	24,448

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
9.32	-0.69	-3.79	-9.10	-10.74	0.34	8.66	3.97



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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.32	-0.69	-3.79	-9.10	-10.74	0.34	8.66	3.97

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)
Royal Swaziland Sugar Corporation Ltd.	1.38	0	0	-0.69	-9.10	-10.18	1.60	1.38	-13.37	0.10	1,333	0
Swazi Empowerment Ltd	2.36	0	0	-0.69	-2.68	-4.59	2.54	2.25	-7.26	4.87	120	0
Swazispa Holdings Ltd.	0.64	0	0	-0.69	-9.10	-23.61	1.03	0.64	-37.32	0.11	31	0
Nedbank (Swaziland) Ltd	0.63	0	0	-0.69	-9.10	1.12	0.70	0.59	-9.04	6.42	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.69	-9.10	-10.88	0.67	0.58	-13.37	0.10	13	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
1,629.00	-0.06	-0.06	-2.70	-2.89	19.47	1,597.09	1.22



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,460	0	0	0.00	-30.36	-62.22	1,460	890	0.00	64.04	730,000,000	10,698,393
Tanzania Breweries Ltd	3,020	0	0	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,688,548
Tanzania Cigarette Co	6,000	0	0	0.00	-42.86	-81.82	6,100	3,300	-1.64	81.82	600,000	586,177
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	1,100,702
CRDB Bank Ltd	183	0	0	0.00	-21.67	-40.38	185	108	-1.35	69.77	397,217	12,585,674
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	449,408
Swissport Tanzania Ltd	1,980	0	0	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	364,522
Dar es Salaam Community Bank	550	0	0	0.00	11.29	14.06	640	550	-14.06	0.00	17,816	1,252,496

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
1,629.00	-0.06	-0.06	-2.70	-2.89	19.47	1,597.09	1.22



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	0.90	0	0	-0.06	26.84	57.24	0.90	0.56	-0.24	60.14	448,150	6,591
Tanzania Breweries Ltd	1.85	0	0	-0.06	4.94	14.35	1.91	1.44	-3.13	28.64	546	6,595
Tanzania Cigarette Co	3.68	0	0	-0.06	39.00	76.24	3.75	2.07	-1.70	77.79	368	361
Tanzania Portland Cement Co.	1.62	0	0	-0.06	-1.20	6.62	1.65	1.51	-1.70	7.57	291	678
CRDB Bank Ltd	0.11	0	0	-0.06	18.38	36.08	0.11	0.07	-2.10	63.74	243	7,742
Tanga Cement Co. Ltd.	1.47	0	0	-0.06	-2.70	-2.25	1.54	1.47	-4.42	0.49	93	277
Swissport Tanzania Ltd	1.22	0	0	-0.06	12.01	91.92	1.34	0.63	-9.28	93.64	43	224
Dar es Salaam Community Bank	0.34	0	0	-0.06	-13.69	-16.70	0.41	0.34	-17.15	0.09	10	773

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.66	0.05	-3.03	-6.23	-4.69	0.03	1.59	1.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	68.50	0	0	0.00	-7.91	8.91	75.00	59.50	-8.67	15.13	1,164,500	3,218
Banque de l'Habitat	12.20	0	0	0.00	1.61	32.97	18.40	12.00	-33.70	1.67	219,600	803
Banque De Tunisie	11.90	0	0	0.00	0.50	-1.88	13.28	10.90	-10.39	9.17	1,338	6,965
Poulina Group Holding	6.00	0	0	0.00	8.40	28.57	8.35	6.00	-28.14	0.00	1,080	6,547
Societe Frigorifique et Brasserie de Tunis	14.10	0	0	0.00	-10.76	22.48	18.20	12.73	-22.53	10.76	1,071	3,511
Amen Bank	32.50	0	0	0.00	6.34	21.21	41.50	20.00	-21.69	62.50	650	1,449
Attijari Bank	15.52	0	0	0.00	-3.47	9.13	17.81	14.70	-12.86	5.58	616	8,637
Carthage Cement	3.35	0	0	0.00	5.37	14.32	4.22	3.33	-20.62	0.60	576	16,968
Union Bancaire pour le commerce et l' Industrie	31.96	0	0	0.00	11.25	31.12	49.99	31.96	-36.07	0.00	514	296
Societe Nouvelle Maison De La Ville De Tunis Mo	26.55	0	0	0.00	2.35	28.24	39.20	26.55	-32.27	0.00	441	3,731
Arab Tunisian Bank	4.32	0	0	0.00	6.09	25.52	5.89	4.32	-26.66	0.00	432	746
Air Liquide Tunisie	349.00	0	0	0.00	6.93	9.35	452.90	338.44	-22.94	3.12	387	610
Societe Magasin General.	31.00	0	0	0.00	9.78	9.25	35.00	6.77	-11.42	357.90	355	1,182
Societe Tunisienne D' Assurances Et De Reassuran	149.50	0	0	0.00	-5.36	11.54	170.50	141.90	-12.32	5.36	345	3,801
Union Internationale de Banques	15.45	0	0	0.00	13.88	18.68	20.78	15.20	-25.65	1.64	302	2,331
Automobile Reseau Tunisien & Svcs	7.50	0	0	0.00	11.76	39.61	12.80	7.40	-41.41	1.35	286	1,499
Banque Nationale Agricole	8.68	0	0	0.00	-0.93	31.65	12.40	8.45	-30.00	2.72	277	1,096
Ennakl Automobiles	8.90	0	0	0.00	23.14	28.40	13.95	8.90	-36.20	0.00	267	2,602
Compagnie d' Assurances et de Reassurances	58.37	0	0	0.00	13.42	26.11	81.88	58.37	-28.71	0.00	233	15
Les Ciments De Bizerte	5.05	0	0	0.00	25.74	42.94	8.90	5.05	-43.26	0.00	222	616
Societe Tunisie Profiles Aluminium	4.90	0	0	0.00	4.48	26.65	6.80	4.75	-27.94	3.16	215	9,128
Tunisie Leasing	23.89	0	0	0.00	-5.71	10.19	27.60	22.22	-13.44	7.52	198	3,618
Societe Tunisienne de Banque	5.60	0	0	0.00	35.63	43.61	10.18	5.60	-44.99	0.00	139	202
Societe Tunisienne del' Air	1.31	0	0	0.00	9.66	22.49	1.90	1.25	-31.05	4.80	139	1,288
Societe Tunisienne de Verrerie	7.20	0	0	0.00	14.79	43.53	14.17	7.18	-49.19	0.28	126	3,420

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
1.66	0.05	-3.03	-6.23	-4.69	0.03	1.59	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.36	0	0	0.05	1.18	-12.80	47.52	37.86	-12.95	9.26	703,199	2,019
Banque de l'Habitat	7.37	0	0	0.05	-7.74	-35.83	11.66	7.28	-36.83	1.18	132,607	499
Banque De Tunisie	7.19	0	0	0.05	-6.70	-2.47	8.19	6.76	-12.25	6.38	808	4,340
Poulina Group Holding	3.62	0	0	0.05	-14.11	-31.63	5.21	3.61	-30.51	0.35	652	4,096
Societe Frigorifique et Brasserie de Tunis	8.51	0	0	0.05	3.86	-25.80	11.55	8.15	-26.27	4.48	647	2,185
Amen Bank	19.63	0	0	0.05	-12.18	-24.58	26.33	12.57	-25.47	56.15	392	911
Attijari Bank	9.37	0	0	0.05	-2.98	-13.02	11.16	9.37	-16.01	0.05	372	5,464
Carthage Cement	2.02	0	0	0.05	-11.26	-17.99	2.66	2.00	-24.05	0.95	348	10,582
Union Bancaire pour le commerce et l' Industrie	19.30	0	0	0.05	-16.78	-34.07	31.63	19.22	-38.99	0.42	310	185
Societe Nouvelle Maison De La Ville De Tunis Mo	16.03	0	0	0.05	-8.44	-31.31	24.87	16.02	-35.54	0.05	266	2,341
Arab Tunisian Bank	2.61	0	0	0.05	-11.94	-28.70	3.73	2.61	-30.09	0.05	260	467
Air Liquide Tunisie	210.75	0	0	0.05	-12.73	-13.22	279.29	209.42	-24.54	0.64	233	381
Societe Magasin General.	18.72	0	0	0.05	-15.40	-13.13	22.42	4.26	-16.52	339.18	214	745
Societe Tunisienne D' Assurances Et De Reassuran	90.28	0	0	0.05	-1.21	-15.32	108.18	89.07	-16.55	1.36	208	2,387
Union Internationale de Banques	9.33	0	0	0.05	-19.25	-22.16	12.90	9.15	-27.67	2.00	182	1,465
Automobile Reseau Tunisien & Svcs	4.53	0	0	0.05	-17.26	-42.20	8.05	4.45	-43.74	1.78	173	937
Banque Nationale Agricole	5.24	0	0	0.05	-5.36	-34.58	7.79	5.24	-32.74	0.05	167	690
Ennakl Automobiles	5.37	0	0	0.05	-27.93	-31.46	8.69	5.37	-38.15	0.05	161	1,630
Compagnie d' Assurances et de Reassurances	35.25	0	0	0.05	-18.82	-29.27	52.17	35.10	-32.44	0.42	140	9
Les Ciments De Bizerte	3.05	0	0	0.05	-30.36	-45.38	5.64	3.05	-45.92	0.05	134	385
Societe Tunisie Profiles Aluminium	2.96	0	0	0.05	-10.44	-29.78	4.27	2.92	-30.66	1.38	130	5,714
Tunisie Leasing	14.43	0	0	0.05	-0.88	-14.03	17.40	14.19	-17.11	1.66	119	2,285
Societe Tunisienne de Banque	3.38	0	0	0.05	-39.64	-46.02	6.46	3.37	-47.65	0.35	84	127
Societe Tunisienne del' Air	0.79	0	0	0.05	-15.29	-25.80	1.19	0.75	-33.53	5.24	84	808
Societe Tunisienne de Verrerie	4.35	0	0	0.05	-20.10	-45.94	8.75	4.32	-50.28	0.63	76	2,148

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
2,573.00	0.35	0.62	4.07	-3.13	76.21	2,574.79	2.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	51,337,752
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	315,677,547
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	0
Bank of Baroda.	130	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	4,797,530
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,306,719
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	157,662
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	97,943

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
2,573.00	0.35	0.62	4.07	-3.13	76.21	2,574.79	2.96



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	0	0	0.35	56.10	-72.30	0.05	0.01	-75.93	58.11	119	19,732
DFCU Group	0.40	0	0	0.35	7.19	-0.12	0.41	0.37	-3.03	8.69	99	123,163
British American Tobacco Uganda	0.88	0	0	0.35	2.93	7.93	0.90	0.78	-1.96	12.41	43	0
Bank of Baroda.	0.05	0	0	0.35	-45.88	-35.35	0.12	0.05	-58.33	9.78	20	1,846
New Vision Printing and Publishing Co.	0.23	0	0	0.35	4.07	-10.49	0.26	0.22	-11.20	5.52	17	882
Uganda Clays Ltd	0.01	0	0	0.35	4.07	-16.89	0.02	0.01	-27.78	6.36	10	61
National Insurance Corporation Limited	0.01	0	0	0.35	4.07	-3.04	0.02	0.00	-24.44	1,033.33	5	37

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
5,356.00	-0.11	-1.33	-2.80	-1.79	169.86	5,183.27	3.28

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)
Investrust Bank Zambia	14	0	0	0.00	6.04	21.79	18	14	-21.79	0.00	65,313	2
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	150
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	457
Zambia National Commercial Bank	0	0	0	0.00	99.84	99.82	200	0	-99.86	190.00	2,512	4,599
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.93	1,700	1	-99.93	48.75	1,983	5,166
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	433
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,361
Zambia Sugar Company	0	0	0	0.00	99.90	99.90	298	0	-99.91	18.18	1,646	17,115
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	5	0	0	0.00	99.85	99.83	3,000	3	-99.85	53.00	1,138	8,198
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	859
British American Tobacco (Zambia)	2	0	0	0.00	99.86	99.86	1,800	2	-99.88	37.50	467	455
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.91	3.45	169	3,368
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	625
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,166
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.87	690	1	-99.88	24.62	1	5,509

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
5,356.00	-0.11	-1.33	-2.80	-1.79	169.86	5,183.27	3.28

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)
Investrust Bank Zambia	0.00	0	0	-0.11	-8.70	-23.95	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	-0.11	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.83	-61.11	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	-0.11	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	0	0	0.00	-99.84	-99.82	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.85	-99.93	0.32	0.00	-99.94	0.00	0	1
Zambian Breweries	0.00	0	0	-0.16	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.12	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-0.10	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.12	-99.85	-99.83	0.59	0.00	-99.85	50.00	0	2
National Breweries	0.00	0	0	-0.12	-99.90	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.24	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.00	-99.91	-99.90	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.11	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	1

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.	1.35	0	0	0.00	-35.00	-92.86	1.36	0.65	-0.74	107.69	1,656	55
Econet Wireless Holdings Ltd.	0.70	0	0	0.00	-55.56	-72.41	0.77	0.07	-9.09	872.22	636	110
Innsco Africa Ltd.	0.93	0	0	0.00	-32.86	-72.22	1.03	0.54	-9.71	72.22	502	39
OK ZIMBABWE	0.27	0	0	0.00	-80.00	-170.00	0.27	0.10	0.00	170.00	305	15
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	-15.00	1.36	0.95	-15.44	21.05	221	4
British American Tobacco Holdings	8.00	0	0	0.00	-122.22	-255.56	8.00	2.40	0.00	233.33	165	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.71	0	0	0.00	7.79	16.47	0.96	0.60	-26.04	18.33	138	3
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	23
CBZ Holdings	0.14	0	0	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.85	0	0	0.00	-21.43	-70.00	0.90	0.45	-5.56	88.89	68	2
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-216.67	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.25	0	0	0.00	-66.67	-66.67	0.25	0.12	0.00	108.33	62	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
AICO AFRICA	0.09	0	0	0.00	0.00	25.00	0.16	0.04	-43.75	125.00	48	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	2
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	42.31	0.26	0.11	-42.31	36.36	27	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Rio Zimbabwe Limited	0.47	0	0	0.00	9.62	4.08	0.67	0.29	-29.85	62.07	25	1
Turnall Ltd	0.05	0	0	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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