

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
Oando Plc	South Africa	76.56
Racec Group Ltd	South Africa	21.74
Alert Steel Hldgs Ltd	South Africa	10.00
GlaxoSmithKline Consumer Nigeria plc	Nigeria	10.00
Efficient Financial Holdings Limited	South Africa	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	313,117.79
National Insurance Corporation Limited	Uganda	260,918.72
Swissport Tanzania Ltd	Tanzania	171,019.44
Dar es Salaam Community Bank	Tanzania	165,642.95
CRDB Bank Ltd	Tanzania	164,540.03

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Absolute Holdings Ltd	South Africa	-80.00
Orion Real Estate Ltd	South Africa	-21.74
Stanbic Bank Uganda Ltd	Uganda	-20.00
Trustco Group Hldgs Ltd	South Africa	-17.65
Trustco Group Hldgs Ltd	Namibia	-17.65

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	

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		761.87	678.51	677.31	0.27	8.00	3.33



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)
First National Bank of Botswana Ltd.	0.04	118,295	4,306	0.00	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,461
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	0.92	9.48	0.07	0.06	-9.48	0.00	55	119
Letshego Limited	0.02	650,000	14,820	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,276
Standard Chartered Bank of Botswana Ltd.	0.12	23,351	2,685	-0.44	-15.00	-23.39	0.12	0.09	0.00	23.39	34	5
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	245
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-33.62	0.17	0.13	0.00	33.52	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-6.52	0.05	0.04	-2.97	34.62	12	20
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-19.25	-28.00	0.02	0.02	0.00	23.87	11	28
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-28.29	0.07	0.06	0.00	28.29	11	22
Turnstar Holdings Ltd.	0.02	6,921	111	-0.63	-6.67	5.88	0.02	0.01	-5.88	10.34	9	68
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-52.45	-71.38	0.05	0.03	0.00	71.38	8	20
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	32.81	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-12.08	-24.63	0.02	0.01	0.00	24.63	4	25
G4S Security Services(Botswana) Ltd	0.04	213	10	0.22	22.59	24.16	0.06	0.04	-24.54	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	28
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	-10.98	-10.98	0.03	0.03	0.00	13.20	2	3
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	2
FSG Limited	0.02	1,944	35	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	309
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	5.00	0.01	0.01	-13.64	26.67	1	10
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	14.29	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
1.00		761.87	678.51	677.31	0.27	8.00	3.33

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)
First National Bank of Botswana Ltd.	0.04	118,295	4,306	761.87	912.06	854.67	0.04	0.00	0.00	940.00	92	166
Barclays Bank of Botswana Ltd.	0.06	0	0	761.87	671.38	600.32	0.06	0.01	0.00	742.86	55	14
Letshego Limited	0.02	650,000	14,820	761.87	810.26	1,160.03	0.02	0.00	0.00	1,166.67	49	114
Standard Chartered Bank of Botswana Ltd.	0.12	23,351	2,685	765.63	795.29	854.67	0.12	0.01	0.00	866.39	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	681.14	0.11	0.01	0.00	767.77	29	29
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	742.77	933.82	0.17	0.02	0.00	939.63	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	853.67	724.16	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	828.41	890.34	0.02	0.00	0.00	860.00	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	799.84	892.57	0.07	0.01	0.00	902.82	11	2
Turnstar Holdings Ltd.	0.02	6,921	111	767.29	730.41	628.19	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	0	0	761.87	1,086.87	1,225.96	0.05	0.00	0.00	1,243.24	8	2
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	419.83	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	772.56	864.24	0.02	0.00	0.00	882.35	4	3
G4S Security Services(Botswana) Ltd	0.04	213	10	759.96	502.67	486.81	0.04	0.01	0.00	674.14	3	1
Primetime Property Holdings Limited	0.02	0	0	761.87	846.84	792.73	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	433.59	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	758.66	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	705.65	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	1,944	35	761.87	977.94	894.76	16.43	0.00	-99.89	1,025.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	761.87	791.07	635.02	0.01	0.00	0.00	850.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	579.64	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	563.17	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	673.71	0.00	0.00	0.00	666.67	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		50,328.00	49,826.00	53,703.49	12.61	508.44	2.48

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)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-52.66	287,000	189,200	0.00	51.69	236,213	113,641
Societe Generale de Banques en Cote d'Ivoire	68,500	310	21,235,000	6.16	-16.10	-52.22	75,000	42,505	-8.67	61.16	213,111	1,178,827
Sonatel	19,000	1,684	31,996,000	0.00	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	23,169,438
Onatel Burkina	50,000	1,635	81,750,000	-2.04	-6.38	-28.21	62,000	5,100	-19.35	880.39	170,000	3,985,503
Saph	31,700	40	1,268,000	-7.46	20.55	16.58	43,450	25,745	-27.04	23.13	162,037	2,023,284
Palm Cote d'Ivoire	17,005	41	697,205	-0.03	-2.07	12.79	21,000	13,325	-19.02	27.62	131,442	1,962,175
Compagnie Ivoirienne d'Electricite	41,500	16	664,000	5.68	-4.53	-69.39	45,000	24,400	-7.78	70.08	116,200	222,225
Societe Des Caoutchoucs de Grand Bereby.	52,000	0	0	0.00	15.14	35.00	79,500	44,450	-34.59	16.99	112,320	564,558
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-50.00	115,000	70,200	-8.70	49.57	94,263	378,471
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.33	43,170	33,300	-2.71	26.13	69,999	70,110
Compagnie Francais Afrique	37,000	34	1,258,000	-2.78	19.57	-76.19	54,000	21,500	-31.48	72.09	67,107	31,447
Total Cote d'Ivoire	100,000	69	6,900,000	0.00	-8.69	-23.46	107,500	50,010	-6.98	99.96	62,961	100,307
Unilever Cote D'Ivoire	38,000	2	76,000	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	84,803
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-9.44	85,000	42,000	-30.47	40.71	59,550	656,455
Shell Cote d'Ivoire	40,000	71	2,840,000	4.59	-57.36	-100.00	41,925	19,000	-4.59	110.53	50,400	247,073
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	151,398
Societe Multinationale De Bitumes	22,000	65	1,430,000	4.35	-37.50	-15.79	25,000	15,000	-12.00	46.67	42,873	47,164
Sode CI	46,000	47	2,162,000	-2.22	-9.52	-76.89	49,450	25,000	-6.98	84.00	41,400	413,818
Filtisac S.A.	7,900	34	268,600	0.00	-29.51	-83.72	9,290	3,200	-14.96	146.88	27,855	171,218
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,287
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,655
Societe Ivoirienne d'Oxygene et d'Acethylene	12,900	389	5,018,100	-7.50	-43.33	-74.32	41,495	5,600	-68.91	130.36	11,266	68,160
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	153,904
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,522
Uniwax	21,750	0	0	0.00	-262.50	-190.00	29,990	37	-27.48	58,683.78	7,612	43,753

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		50,328.00	49,826.00	53,703.49	12.61	508.44	2.48

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)
SOC DE LIMONADERIES ET BRASS		0					567.53	355.20				187
Societe Generale de Banques en Cote d'Ivoire		310					148.88	79.32				2,107
Sonatel		1,684					278.40	27.51				42,084
Onatel Burkina	50,000.00	1,635	81,750,000	51,357.14	53,012.77	68,953.22	50,000.00	10.17	0.00	191,677.48	170,000	6,955
Saph		40					83.62	50.97				3,822
Palm Cote d'Ivoire		41					41.68	26.67				3,789
Compagnie Ivoirienne d'Electricite		16					89.52	45.53				415
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	82.05				1,029
Societe Ivoirienne des Tabacs		0					233.67	129.58				717
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				102
Compagnie Francais Afrique		34					106.92	39.77				43
Total Cote d'Ivoire		69					218.21	93.67				118
Unilever Cote D'Ivoire		2					85.54	63.76				133
Bank Of Africa-Benin		0					168.31	82.41				1,271
Shell Cote d'Ivoire		71					64.46	35.07				384
Nestle Cote d'Ivoire		0					90.88	80.57				280
Societe Multinationale De Bitumes		65					48.23	29.75				69
Sode CI	46,000.00	47	2,162,000	51,448.62	54,580.86	95,175.12	46,000.00	46.62	0.00	98,568.19	41,400	762
Filtisac S.A.		34					18.37	6.11				302
Peyrissac Cote d'Ivoire		0					245.01	150.69				26
Siem		0					62.95	38.91				15
Societe Ivoirienne d'Oxygene et d'Acethylene		389					81.53	11.28				107
Sicable		0					154.78	54.93				265
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	55,600.51	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					60.69	0.07				79

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		600.98	536.39	506.43	0.37	6.46	5.76

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	245.13	0	0	0.00	2.56	2.52	299.76	215.48	-18.22	13.76	51,217	212,906
Orascom Telecom Holdings S.A.E (OT)	4.36	0	0	0.00	-13.54	-37.97	4.98	3.14	-12.45	38.85	22,871	245,396
Telecom Egypt	12.78	0	0	0.00	9.30	-3.40	15.09	10.92	-15.31	17.03	21,816	112,241
Commercial International Bank	33.88	0	0	0.00	3.17	-18.71	39.40	27.00	-14.01	25.48	20,333	485,203
Abou Kir Fertilizers	140.54	0	0	0.00	-16.19	-8.09	145.32	120.96	-3.29	16.19	11,822	798
National Societe Generale Bank	28.00	0	0	0.00	17.40	2.91	47.64	24.51	-41.23	14.24	11,290	10,017
Egyptian Company for Mobile Services (MobiNil)	109.80	0	0	0.00	20.77	14.39	167.76	91.32	-34.55	20.24	10,980	2,336
Talaat Mostafa Group(Tmg)	4.60	0	0	0.00	-4.78	-15.87	5.70	3.68	-19.30	25.00	9,492	172,199
Juhayna Food Industries	9.53	0	0	0.00	-20.63	-98.96	10.68	4.45	-10.77	114.16	6,728	65,216
El Ezz Aldekhela Steel- Alexandria	480.30	0	0	0.00	0.30	3.77	582.71	419.66	-17.57	14.45	6,418	1,941
Elswedey Cables Holding Co	20.22	0	0	0.00	11.78	15.68	27.02	17.08	-25.17	18.38	4,517	52,299
Egyptian Iron & Steel	9.19	0	0	0.00	21.52	-129.18	14.19	3.81	-35.24	141.21	4,488	30,110
EFG Hermes Hldgs.	8.73	0	0	0.00	20.85	20.49	13.40	6.97	-34.85	25.25	4,175	415,988
G.B. Capital For Trade And Financia	28.00	0	0	0.00	-0.57	-31.21	31.51	19.37	-11.14	44.55	3,612	5,345
Palm Hills Development Company	2.46	0	0	0.00	0.00	-24.87	3.30	1.50	-25.45	64.00	2,578	367,559
Misr Cement	70.58	0	0	0.00	7.19	11.92	84.49	57.46	-16.46	22.83	2,108	344
Pioneers Holding	3.96	0	0	0.00	17.33	1.49	6.08	2.55	-34.87	55.29	1,980	35,695
Housing & Development Bank	15.77	0	0	0.00	-14.28	-25.86	17.03	11.30	-7.40	39.56	1,813	8,210
Oriental Weavers	19.91	0	0	0.00	14.37	-12.80	24.99	17.65	-20.33	12.80	1,791	16,220
Delta Sugar	12.54	0	0	0.00	-5.47	13.93	15.99	10.50	-21.58	19.43	1,783	3,297
Six of October Development & Investment	18.98	0	0	0.00	5.76	-12.98	26.71	13.85	-28.94	37.04	1,721	48,686
National Development Bank	7.44	0	0	0.00	4.62	-85.07	8.28	3.82	-10.14	94.76	1,488	43,257
Cairo Poultry	9.17	0	0	0.00	-8.39	-21.46	10.05	7.33	-8.76	25.10	1,331	4,568
Sinai Cement	16.89	0	0	0.00	22.45	31.84	28.49	14.46	-40.72	16.80	1,182	4,737
Arab Cotton Ginning	3.43	0	0	0.00	21.33	-33.98	4.91	2.29	-30.14	49.78	908	85,541

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		600.98	536.39	506.43	0.37	6.46	5.76

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	245.13	0	0	600.98	520.12	490.97	245.13	30.89	0.00	693.61	51,217	20,249
Orascom Telecom Holdings S.A.E (OT)	4.36	0	0	600.98	622.57	736.47	4.36	0.52	0.00	742.02	22,871	22,390
Telecom Egypt	12.78	0	0	600.98	477.22	526.85	12.78	1.56	0.00	718.08	21,816	11,405
Commercial International Bank	33.88	0	0	600.98	516.20	619.68	33.88	4.01	0.00	744.47	20,333	46,508
Abou Kir Fertilizers	140.54	0	0	600.98	639.40	555.30	140.54	18.58	0.00	656.25	11,822	90
National Societe Generale Bank	28.00	0	0	600.98	425.63	488.59	28.00	3.51	0.00	696.63	11,290	1,004
Egyptian Company for Mobile Services (MobiNil	109.80	0	0	600.98	404.19	419.04	109.80	13.09	0.00	738.62	10,980	151
Talaat Mostafa Group(Tmg)	4.60	0	0	600.98	566.83	602.46	4.60	0.54	0.00	757.41	9,492	15,449
Juhayna Food Industries	9.53	0	0	600.98	667.70	1,106.17	9.53	0.73	0.00	1,202.62	6,728	6,743
El Ezz Aldekhela Steel- Alexandria	480.30	0	0	600.98	534.46	483.38	480.30	60.03	0.00	700.04	6,418	146
Elswedey Cables Holding Co	20.22	0	0	600.98	461.42	411.19	20.22	2.44	0.00	727.54	4,517	4,730
Egyptian Iron & Steel	9.19	0	0	600.98	399.44	1,289.39	9.19	0.63	0.00	1,363.14	4,488	2,690
EFG Hermes Hldgs.	8.73	0	0	600.98	403.69	382.02	8.73	1.00	0.00	775.54	4,175	45,403
G.B. Capital For Trade And Financia	28.00	0	0	600.98	540.05	695.45	28.00	3.19	0.00	776.67	3,612	473
Palm Hills Development Company	2.46	0	0	600.98	536.39	657.04	2.46	0.22	0.00	1,034.16	2,578	32,433
Misr Cement	70.58	0	0	600.98	490.62	434.00	70.58	8.21	0.00	759.62	2,108	31
Pioneers Holding	3.96	0	0	600.98	426.12	497.20	3.96	0.36	0.00	985.53	1,980	3,093
Housing & Development Bank	15.77	0	0	600.98	627.24	663.01	15.77	1.85	0.00	752.43	1,813	595
Oriental Weavers	19.91	0	0	600.98	444.97	583.88	19.91	2.80	0.00	612.22	1,791	1,516
Delta Sugar	12.54	0	0	600.98	571.18	421.78	12.54	1.52	0.00	723.37	1,783	236
Six of October Development & Investment	18.98	0	0	600.98	499.74	584.92	18.98	2.00	0.00	848.38	1,721	3,845
National Development Bank	7.44	0	0	600.98	507.02	1,022.02	7.44	0.63	0.00	1,075.54	1,488	3,935
Cairo Poultry	9.17	0	0	600.98	589.80	636.33	9.17	1.14	0.00	701.22	1,331	523
Sinai Cement	16.89	0	0	600.98	393.51	313.22	16.89	2.07	0.00	717.60	1,182	384
Arab Cotton Ginning	3.43	0	0	600.98	400.65	712.28	3.43	0.33	0.00	935.63	908	8,056

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		101.50	90.45	95.50	0.04	1.93	2.00

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	31.31	190	5,949	0.60	17.71	18.70	38.55	31.00	-18.78	1.00	28,440	171
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,201	0
Standard Chartered Bank Ghana Ltd.	14.41	380	5,476	0.62	-25.30	68.54	63.22	8.92	-77.21	61.55	1,664	1,771
Ecobank Ghana Ltd	4.40	500	2,200	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,098
Ghana Commercial Bank Ltd.	4.80	2,800	13,440	0.00	-128.57	-140.00	5.40	1.99	-11.11	141.21	1,272	10,753
Unilever Ghana Ltd.	15.15	600	9,090	-0.33	-77.82	-82.53	15.15	8.29	0.00	82.75	946	7,415
Guinness Ghana Breweries Ltd.	4.42	400	1,768	0.00	-68.70	-88.09	4.42	2.30	0.00	92.17	934	821
Fan Milk Ltd.	5.84	0	0	0.00	-64.51	-197.96	5.90	1.96	-1.02	197.96	693	5,618
Total Petroleum Ghana Ltd.	42.00	1,450	60,900	-0.48	-78.80	-116.49	42.00	17.92	0.00	134.38	585	603
Cal Bank Plc	0.84	30,200	25,368	0.00	-121.05	-180.00	0.84	0.30	0.00	180.00	460	7,809
SSB Bank Ltd.	0.86	900	774	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	827
UT Financial Services Limited	0.50	750,000	375,000	0.00	-31.58	-66.67	0.52	0.29	-3.85	72.41	228	605
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.88	1,000	880	0.00	-41.94	-79.59	1.50	0.49	-41.33	79.59	184	1,041
HFC Bank (Ghana) Ltd.	0.56	0	0	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,453
Enterprise Group Limited	1.15	31,600	36,340	0.00	-139.58	-296.55	1.15	0.28	0.00	310.71	150	1,794
Benso Oil Palm Plantation	3.21	0	0	0.00	-129.29	-100.63	3.27	1.40	-1.83	129.29	111	386
Produce Buying Co	0.22	1,200	264	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	38
SIC Insurance Company Limited	0.40	35,200	14,080	0.00	-17.65	-25.00	0.51	0.27	-21.57	48.15	78	447
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	200	80	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	36
Ayrton Drug Manufacturing Ltd	0.18	5,000	900	-5.88	0.00	-5.88	0.18	0.17	0.00	5.88	38	15
Cocoa Processing Co.	0.02	5,000	100	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	100	6	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	24

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		101.50	90.45	95.50	0.04	1.93	2.00

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)
Tullow Oil Plc	31.31	190	5,949	100.28	56.71	58.95	31.31	15.54	0.00	101.53	28,440	77
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	112.75	37.00	17.37	0.00	113.02	14,201	0
Standard Chartered Bank Ghana Ltd.	14.41	380	5,476	100.25	138.64	-38.49	33.53	4.68	-57.03	207.87	1,664	615
Ecobank Ghana Ltd	4.40	500	2,200	101.50	179.33	188.66	4.40	1.52	0.00	188.88	1,290	1,526
Ghana Commercial Bank Ltd.	4.80	2,800	13,440	101.50	335.31	369.20	4.80	1.02	0.00	369.81	1,272	4,316
Unilever Ghana Ltd.	15.15	600	9,090	102.17	238.65	256.85	15.15	4.24	0.00	257.30	946	3,692
Guinness Ghana Breweries Ltd.	4.42	400	1,768	101.50	221.29	267.71	4.42	1.18	0.00	275.69	934	372
Fan Milk Ltd.	5.84	0	0	101.50	213.30	482.51	5.84	1.00	0.00	482.49	693	2,595
Total Petroleum Ghana Ltd.	42.00	1,450	60,900	102.46	240.52	323.25	42.00	9.17	0.00	358.25	585	205
Cal Bank Plc	0.84	30,200	25,368	101.50	321.00	447.40	0.84	0.15	0.00	447.59	460	1,978
SSB Bank Ltd.	0.86	900	774	101.50	241.22	265.50	0.86	0.21	0.00	319.51	286	410
UT Financial Services Limited	0.50	750,000	375,000	101.50	150.59	225.83	0.50	0.15	0.00	237.61	228	202
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	95.50	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	0.88	1,000	880	101.50	170.32	251.10	0.88	0.25	0.00	251.16	184	494
HFC Bank (Ghana) Ltd.	0.56	0	0	101.50	137.00	143.29	0.56	0.21	0.00	160.71	165	10,087
Enterprise Group Limited	1.15	31,600	36,340	101.50	356.29	675.26	1.15	0.14	0.00	703.07	150	831
Benso Oil Palm Plantation	3.21	0	0	101.50	336.67	292.22	3.21	0.72	0.00	344.23	111	181
Produce Buying Co	0.22	1,200	264	101.50	132.77	115.05	0.22	0.08	0.00	171.94	105	18
SIC Insurance Company Limited	0.40	35,200	14,080	101.50	124.06	144.38	0.40	0.14	0.00	192.61	78	148
Trust Bank	0.35	0	0	101.50	66.64	71.06	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	200	80	101.50	323.23	334.45	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.18	5,000	900	113.35	90.45	107.00	0.18	0.08	0.00	113.27	38	7
Cocoa Processing Co.	0.02	5,000	100	101.51	90.46	291.01	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	100	6	101.50	128.55	134.60	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	0	0	101.50	230.12	408.31	0.26	0.05	0.00	465.22	13	11

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		8,500.00	8,510.00	8,283.00	1.12	85.27	1.32

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	7.05	37,894,500	267,156,225	-2.17	-39.60	-98.59	7.35	3.55	-4.08	98.59	282,000	2,995,781
East African Breweries	343.00	145,100	49,769,300	-2.39	-29.92	-46.58	423.00	219.00	-18.91	56.62	271,235	2,470,117
Equity Bank Limited	33.75	1,358,100	45,835,875	-0.75	-40.63	-56.98	36.25	21.00	-6.90	60.71	124,968	1,520,949
Kenya Commercial Bank	40.50	2,444,000	98,982,000	0.00	-36.13	-74.19	43.00	23.25	-5.81	74.19	120,857	2,371,157
Barclays Bank Kenya	17.60	1,038,300	18,274,080	-0.86	-12.10	-28.00	18.70	13.65	-5.88	28.94	95,595	303,625
Standard Chartered Bank	290.00	41,100	11,919,000	-1.40	-22.88	-48.72	318.00	191.00	-8.81	51.83	89,656	138,201
Bamburi Cement	210.00	53,100	11,151,000	0.00	-13.51	-23.53	225.00	166.00	-6.67	26.51	76,221	524,509
Co-Operative Bank Of Kenya Ltd	15.95	4,008,600	63,937,170	-0.31	-29.15	-38.10	17.80	10.90	-10.39	46.33	66,843	442,637
Nation Media Group	304.00	1,000	304,000	-3.75	-36.94	-70.79	398.00	169.00	-23.62	79.88	57,316	136,642
British American Tobacco (Kenya) Ltd	555.00	300	166,500	0.00	-12.58	-53.31	577.00	370.00	-3.81	50.00	55,500	148,484
City Trust	97.50	39,000	3,802,500	0.00	75.00	66.38	480.00	95.00	-79.69	2.63	38,255	43,296
Diamond Trust Kenya	172.00	0	0	0.00	-49.57	-93.26	173.00	89.00	-0.58	93.26	37,857	157,897
Athi River Mining	69.50	89,600	6,227,200	-2.21	68.83	-76.40	223.00	36.40	-68.83	90.93	34,421	453,938
Kenya Electricity Gen. Comp	15.25	120,600	1,839,150	-1.33	-71.35	-79.41	17.15	8.20	-11.08	85.98	33,525	185,333
NIC Bank Ltd.	55.00	10,700	588,500	-2.80	-43.79	-49.66	56.50	32.25	-2.65	70.54	29,864	141,981
Kenya Power & Lighting	14.15	992,600	14,045,290	-0.71	18.91	6.60	20.00	14.05	-29.25	0.71	27,613	200,230
CFC Bank	65.50	40,900	2,678,950	0.76	-57.83	-44.75	71.00	36.25	-7.75	80.69	25,893	830,213
Scangroup Limited	61.00	800	48,800	2.40	9.63	-20.79	75.00	50.50	-18.67	20.79	17,372	155,838
Centum Investment Company Ltd	22.25	55,700	1,239,325	0.00	-79.44	-72.48	23.50	11.50	-5.32	93.48	14,806	154,911
Jubilee Holdings	244.00	300	73,200	-2.09	-41.04	-62.67	271.00	164.00	-9.96	48.78	14,614	41,363
Kenya Airways	9.50	100,800	957,600	-0.53	15.56	33.33	14.30	9.45	-33.57	0.53	14,216	104,065
KenolKobil	8.60	116,700	1,003,620	-3.61	36.30	45.05	16.15	8.00	-46.75	7.50	12,657	426,867
TransCentury Limited	32.50	1,002,000	32,565,000	1.52	-42.86	-32.65	36.75	20.00	-11.56	62.50	8,903	83,213
TPS East Africa	48.00	200	9,600	-1.05	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	28,399
Mumias Sugar Co	4.40	250,200	1,100,880	-1.15	9.28	36.69	7.00	4.10	-37.14	7.32	6,732	94,021

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		8,500.00	8,510.00	8,283.00	1.12	85.27	1.32

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	7.05	37,894,500	267,156,225	8,687.02	11,920.05	16,532.07	7.05	0.04	0.00	16,606.16	282,000	29,136
East African Breweries		145,100					5.01	2.59				22,787
Equity Bank Limited	33.75	1,358,100	45,835,875	8,564.20	12,007.84	13,046.82	33.75	0.25	0.00	13,421.63	124,968	14,324
Kenya Commercial Bank	40.50	2,444,000	98,982,000	8,500.00	11,621.19	14,488.76	40.50	0.28	0.00	14,557.98	120,857	24,582
Barclays Bank Kenya	17.60	1,038,300	18,274,080	8,573.97	9,551.98	10,620.01	17.60	0.16	0.00	10,750.80	95,595	2,732
Standard Chartered Bank		41,100					3.79	2.27				1,340
Bamburi Cement		53,100					2.65	1.96				5,563
Co-Operative Bank Of Kenya Ltd	15.95	4,008,600	63,937,170	8,527.08	11,019.86	11,465.51	15.95	0.13	0.00	12,207.10	66,843	3,811
Nation Media Group		1,000					4.74	2.01				1,442
British American Tobacco (Kenya) Ltd		300					6.74	4.41				1,548
City Trust		39,000					5.50	1.16				124
Diamond Trust Kenya		0					2.05	1.06				1,645
Athi River Mining		89,600					2.60	0.43				5,125
Kenya Electricity Gen. Comp		120,600					0.20	0.10				1,749
NIC Bank Ltd.		10,700					0.67	0.38				1,382
Kenya Power & Lighting		992,600					0.24	0.17				1,929
CFC Bank		40,900					0.83	0.43				8,037
Scangroup Limited	61.00	800	48,800	8,293.60	7,680.89	10,016.34	61.00	0.60	0.00	10,026.16	17,372	1,780
Centum Investment Company Ltd	22.25	55,700	1,239,325	8,500.03	15,349.46	14,345.33	22.25	0.14	0.00	16,200.37	14,806	1,560
Jubilee Holdings		300					3.23	1.93				352
Kenya Airways		100,800					0.17	0.12				1,143
KenolKobil		116,700					0.19	0.10				4,424
TransCentury Limited	32.50	1,002,000	32,565,000	8,369.72	12,200.03	11,009.71	32.50	0.24	0.00	13,729.79	8,903	822
TPS East Africa	48.00	200	9,600	8,590.54	9,980.01	6,891.31	48.00	0.43	0.00	11,018.83	8,744	318
Mumias Sugar Co		250,200					0.08	0.05				962

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		32,600.00	33,369.50	26,938.50	42.22	331.67	12.73

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	195	0	0	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	282,273
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,636
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,668,756
Press Corporation Limited	189	0	0	0.00	-0.52	98.98	18,800	188	-98.99	0.52	22,724	903,836
First Merchant Bank	9	1,817	15,445	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	165,655
Telekom Networks Malawi Limited	2	93,000	153,450	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,690,826
NBS Bank Malawi	9	318,742	2,926,052	-2.00	16.55	99.38	1,470	7	-99.38	31.14	4,528	153,691
National Investment Trust Limited	18	0	0	0.00	-2.94	99.00	1,750	17	-99.00	6.06	2,362	220,295
Malawi Property Company Limited	2	1,287,395	2,574,790	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	128,470
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	50
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	204,286
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,591

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		32,600.00	33,369.50	26,938.50	42.22	331.67	12.73

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					55.54	0.40				663
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.48	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				9,342
Press Corporation Limited		0					69.53	0.47				2,254
First Merchant Bank		1,817					2.59	0.02				412
Telekom Networks Malawi Limited	1.65	93,000	153,450	32,605.65	39,354.81	141.27	1.65	0.00	0.00	68,650.00	16,566	29,167
NBS Bank Malawi	9.18	318,742	2,926,052	33,255.13	27,832.45	68.93	9.18	0.02	0.00	54,219.53	4,528	309
National Investment Trust Limited	17.50	0	0	32,600.50	34,354.24	170.51	17.50	0.04	0.00	42,687.29	2,362	491
Malawi Property Company Limited	2.00	1,287,395	2,574,790	32,601.11	27,794.00	116.41	2.00	0.01	0.00	39,115.69	2,298	274
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		0					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.43	1.00	0.00	0.00	32,158.06	250	5

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		3,000.00	2,955.00	3,015.00	0.28	30.84	0.90

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	181.50	16,700	3,031,050	0.00	-6.14	-8.68	196.00	161.00	-7.40	12.73	45,443	176,364
State Bank of Mauritius Ltd	1.02	73,600	75,072	0.97	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	126,686
New Mauritius Hotels Ltd	65.25	15,060	982,665	4.04	-14.47	9.38	78.00	52.00	-16.35	25.48	10,532	50,944
Savannah Sugar Estates Ltd	42.50	12,800	544,000	0.00	-9.25	-11.55	48.75	38.20	-12.82	11.26	9,796	8,634
Ireland Blyth Ltd	85.00	36,200	3,077,000	1.16	-8.28	-8.28	92.00	76.00	-7.61	11.84	6,072	6,583
Medine Sugar Estates	65.00	7,200	468,000	0.00	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	7,941
Mon Tresor Mon Desert Ltd	83.00	106	8,798	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	2,911
Shell Mauritius Ltd	157.50	55	8,663	0.00	4.55	2.78	180.00	157.50	-12.50	0.00	4,618	5,167
Rogers & Co. Ltd	174.50	13,566	2,367,267	3.86	-17.11	45.47	195.00	130.00	-10.51	34.23	4,398	8,546
Espitalier Noel Investment Trust Ltd	41.00	100	4,100	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	932
Phoenix Beverages Ltd	202.50	29	5,873	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,313
Sun Resorts Ltd	28.10	0	0	0.00	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	2,351
Promotion & Development Ltd	81.00	2,500	202,500	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	6,860
CIEL Investment Ltd	3.00	0	0	0.00	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	10,584
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	901
United Basalt Products Ltd	96.00	120	11,520	0.00	-5.49	10.28	106.00	90.00	-9.43	6.67	2,544	37,913
Mauritius Union Assurance Ltd	124.00	4,200	520,800	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	8,351
Naiade Resorts	21.60	7,815	168,804	1.82	-33.33	-2.86	24.25	14.70	-10.93	46.94	2,463	17,281
Mauritius Development Investment Trust Ltd	5.62	0	0	0.00	-19.57	-11.29	5.70	4.65	-1.40	20.86	1,982	8,600
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	17.50	0	0	0.00	-8.70	4.89	18.00	14.00	-2.78	25.00	1,808	1,683
Innodis Ltd	47.80	7,700	368,060	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	2,945
Mauritius Stationery Manufacturers Ltd	7.76	100	776	-3.47	3.00	40.31	8.60	7.00	-9.77	10.86	1,684	42
The Anglo Mauritius Assurance Society Ltd	620.00	100	62,000	-1.64	-3.33	-5.08	620.00	600.00	0.00	3.33	1,631	686
Medine Share Holding	2,500.00	5	12,500	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	406

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		3,000.00	2,955.00	3,015.00	0.28	30.84	0.90

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	181.50	16,700	3,031,050	3,000.00	3,142.59	3,285.46	181.50	5.19	0.00	3,395.56	45,443	4,829
State Bank of Mauritius Ltd	1.02	73,600	75,072	2,969.98	3,381.70	3,847.06	1.02	0.00	0.00	139,900.00	30,981	3,878
New Mauritius Hotels Ltd	65.25	15,060	982,665	2,874.63	3,397.17	2,722.97	65.25	1.69	0.00	3,755.93	10,532	1,449
Savannah Sugar Estates Ltd	42.50	12,800	544,000	3,000.00	3,237.73	3,374.74	42.50	1.24	0.00	3,326.59	9,796	235
Ireland Blyth Ltd	85.00	36,200	3,077,000	2,963.95	3,207.96	3,272.93	85.00	2.44	0.00	3,383.89	6,072	116
Medine Sugar Estates	65.00	7,200	468,000	3,000.00	2,908.71	2,310.42	65.00	1.94	0.00	3,258.31	5,651	28
Mon Tresor Mon Desert Ltd	83.00	106	8,798	3,000.00	3,193.05	3,441.71	83.00	2.34	0.00	3,441.71	5,562	89
Shell Mauritius Ltd	157.50	55	8,663	3,000.00	2,816.14	2,928.47	157.50	5.16	0.00	2,951.56	4,618	153
Rogers & Co. Ltd	174.50	13,566	2,367,267	2,880.44	3,477.84	1,598.65	174.50	4.17	0.00	4,087.97	4,398	237
Espitalier Noel Investment Trust Ltd	41.00	100	4,100	3,000.00	3,379.31	3,361.11	41.00	1.11	0.00	3,607.72	3,537	22
Phoenix Beverages Ltd	202.50	29	5,873	3,000.00	2,932.54	3,007.33	202.50	6.44	0.00	3,043.29	3,330	56
Sun Resorts Ltd	28.10	0	0	3,000.00	3,010.35	2,115.99	28.10	0.87	0.00	3,147.05	3,186	60
Promotion & Development Ltd	81.00	2,500	202,500	3,000.00	3,827.86	3,134.81	81.00	1.79	0.00	4,412.79	3,150	146
CIEL Investment Ltd	3.00	0	0	3,000.01	3,115.81	3,178.98	3.00	0.08	0.00	3,796.10	3,020	255
Swan Insurance Co. Ltd	315.00	0	0	3,000.00	2,833.92	2,956.78	315.00	10.35	0.00	2,943.07	2,606	27
United Basalt Products Ltd	96.00	120	11,520	3,000.00	3,122.86	2,694.77	96.00	2.91	0.00	3,196.02	2,544	1,210
Mauritius Union Assurance Ltd	124.00	4,200	520,800	3,000.00	2,979.84	3,092.23	124.00	3.86	0.00	3,113.68	2,484	205
Naiade Resorts	21.60	7,815	168,804	2,943.64	3,973.34	3,104.00	21.60	0.48	0.00	4,440.68	2,463	460
Mauritius Development Investment Trust Ltd	5.62	0	0	3,000.01	3,553.00	3,366.61	5.62	0.15	0.00	3,634.22	1,982	216
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,030.58	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.50	0	0	3,000.00	3,220.66	2,862.64	17.50	0.45	0.00	3,800.16	1,808	51
Innodis Ltd	47.80	7,700	368,060	3,000.00	3,218.84	3,445.17	47.80	1.42	0.00	3,260.99	1,755	54
Mauritius Stationery Manufacturers Ltd	7.76	100	776	3,107.47	2,863.36	1,759.42	7.76	0.22	0.00	3,364.29	1,684	1
The Anglo Mauritius Assurance Society Ltd	620.00	100	62,000	3,050.82	3,056.83	3,173.39	620.00	19.23	0.00	3,123.99	1,631	22
Medine Share Holding	2,500.00	5	12,500	3,000.00	2,561.15	2,333.59	2,500.00	80.39	0.00	3,010.00	1,510	10

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		752.41	746.43	800.96	0.18	8.59	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)
Maroc Telecom	99.50	30,852	3,069,774	-0.97	6.13	7.23	114.50	93.32	-13.10	6.62	87,469,986	636,856
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	0.20	1,590.00	1,320.00	-5.35	14.02	14,177,100	240,638
Wafa Assurance	2,850.00	1,055	3,006,750	0.00	15.90	5.03	3,395.00	2,664.00	-16.05	6.98	9,975,000	117,937
CGI	528.00	1,142	602,976	2.31	33.16	24.57	866.00	523.00	-39.03	0.96	9,719,424	670,794
Holcim (Maroc)	1,410.00	1,195	1,684,950	0.70	28.64	19.66	1,976.00	1,360.00	-28.64	3.68	5,936,100	138,036
Brasseries du Maroc.	2,300.00	500	1,150,000	8.00	-3.14	-46.87	2,550.00	1,575.00	-9.80	46.03	1,150,000	197,369
Attijariwafa Bank	329.00	10,394	3,419,626	-0.30	-4.44	1.79	346.50	300.00	-5.05	9.67	66,960	2,604,309
Banque Marocaine du Commerce Exterieur	200.00	804	160,800	0.00	-28.95	-12.36	201.50	137.00	-0.74	45.99	35,892	648,318
Banque Centrale Populaire	191.80	18,741	3,594,524	0.03	2.98	3.55	202.50	178.75	-5.28	7.30	33,208	458,813
Douja Promotion Grp Addoha Maroc	45.50	89,238	4,060,329	-1.07	28.79	33.23	72.92	44.52	-37.60	2.20	14,332	672,444
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	10	7,890	-0.77	5.05	4.94	905.00	700.00	-12.82	12.71	10,477	91,506
Ciment du Maroc	591.00	79	46,689	0.34	17.92	28.80	913.00	571.50	-35.27	3.41	8,531	60,967
Credit Immobilier et Hotelier	230.00	3,020	694,600	-1.32	1.71	-7.48	275.00	185.00	-16.36	24.32	6,119	87,058
Salafin	555.00	0	0	0.00	1.77	-8.82	605.00	517.00	-8.26	7.35	1,328	7,347
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,903
Maroc Leasing	398.00	1	398	-1.08	-0.76	10.36	444.00	330.55	-10.36	20.41	1,105	3,954
Stokvis Nord Afrique	37.40	500	18,700	0.00	-31.88	-13.68	38.48	26.80	-2.81	39.55	343	4,850
Matel Pc Market	165.10	101	16,675	3.45	-3.19	27.95	238.00	151.00	-30.63	9.34	311	9,414
Cartier Saada	17.50	0	0	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	662
Papeleria Tetuan	24.70	0	0	0.00	17.39	13.58	33.54	22.00	-26.36	12.27	63	3,738

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		752.41	746.43	800.96	0.18	8.59	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)
Maroc Telecom	99.50	30,852	3,069,774	760.71	694.53	734.11	99.50	10.98	0.00	805.86	87,469,986	66,185
Centrale Laitiere	1,505.00	0	0	752.41	769.54	797.29	1,505.00	152.87	0.00	884.52	14,177,100	28,110
Wafa Assurance	2,850.00	1,055	3,006,750	752.41	611.81	753.84	2,850.00	331.92	0.00	758.63	9,975,000	5,869
CGI	528.00	1,142	602,976	732.70	465.72	578.16	528.00	60.89	0.00	767.20	9,719,424	58,454
Holcim (Maroc)	1,410.00	1,195	1,684,950	746.41	503.98	622.34	1,410.00	161.29	0.00	774.18	5,936,100	13,959
Brasseries du Maroc.	2,300.00	500	1,150,000	684.22	773.00	1,220.49	2,300.00	175.35	0.00	1,211.67	1,150,000	22,993
Attijariwafa Bank	329.00	10,394	3,419,626	755.01	784.05	782.98	329.00	34.98	0.00	840.42	66,960	124,616
Banque Marocaine du Commerce Exterieur	200.00	804	160,800	752.41	991.46	910.20	200.00	16.04	0.00	1,146.67	35,892	74,339
Banque Centrale Populaire	191.80	18,741	3,594,524	752.19	721.17	767.20	191.80	21.25	0.00	802.47	33,208	21,378
Douja Promotion Grp Addoha Maroc	45.50	89,238	4,060,329	761.50	502.70	500.35	45.50	5.54	0.00	720.97	14,332	47,982
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	10	7,890	758.94	703.65	754.67	789.00	87.98	0.00	796.79	10,477	10,348
Ciment du Maroc	591.00	79	46,689	749.54	594.78	540.19	591.00	66.00	0.00	795.43	8,531	2,143
Credit Immobilier et Hotelier	230.00	3,020	694,600	763.68	731.96	866.30	230.00	21.80	0.00	955.22	6,119	9,811
Salafin	555.00	0	0	752.41	731.45	878.41	555.00	58.38	0.00	850.63	1,328	839
Auto Nejma	1,281.00	0	0	752.41	577.67	624.35	1,281.00	157.32	0.00	714.26	1,310	689
Maroc Leasing	398.00	1	398	761.61	752.86	705.93	398.00	38.48	0.00	934.23	1,105	277
Stokvis Nord Afrique	37.40	500	18,700	752.41	1,016.24	922.05	37.40	3.14	0.00	1,089.38	343	505
Matel Pc Market	165.10	101	16,675	723.00	773.41	547.78	165.10	17.82	0.00	826.28	311	1,061
Cartier Saada	17.50	0	0	752.41	746.43	728.10	17.50	1.85	0.00	846.30	92	77
Papelera Tetuan	24.70	0	0	752.41	599.22	677.02	24.70	2.56	0.00	863.23	63	399

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		911.68	747.35	732.29	0.50	8.86	5.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	185.45	0	0	0.00	28.41	31.96	286.01	185.45	-35.16	0.00	258,462	15,420
Firststrand Ltd	28.94	5,380	155,697	-1.37	6.68	-6.40	33.33	25.50	-13.17	13.49	163,162	23,194
Old Mutual plc	29.60	0	0	-0.41	-21.16	-51.64	32.00	19.62	-7.50	50.87	145,186	43,707
Shoprite Holdings Ltd	189.82	0	0	-1.24	7.17	-18.64	205.88	155.83	-7.80	21.81	108,307	8,245
Sanlam	47.52	0	0	-1.80	-4.97	-30.55	49.67	35.30	-4.33	34.62	99,792	51,211
Nedbank Group Ltd.	175.00	0	0	-1.16	6.96	1.23	198.59	166.50	-11.88	5.11	89,285	23,844
Truworths International Ltd	87.55	9,060	793,203	-0.06	19.75	7.60	114.93	76.67	-23.82	14.19	40,525	48,804
MMI Holdings Limited	21.72	273,270	5,935,424	-3.53	2.56	-16.15	26.55	17.93	-18.19	21.14	34,096	37,124
Santam Ltd	198.00	0	0	-0.34	-4.71	-20.37	217.00	161.54	-8.76	22.57	23,562	8,272
Barloworld Intern Transport	87.63	0	0	-3.18	-0.47	-10.85	100.00	67.95	-12.37	28.96	20,251	9,683
Oceana Group Ltd	92.00	0	0	-0.39	-29.76	-91.67	92.34	48.00	-0.37	91.67	10,989	1,283
Paladin Energy Ltd	8.90	0	0	-1.14	0.89	-647.90	12.22	0.74	-27.17	1,102.70	7,450	0
African Oxygen Ltd	21.46	0	0	0.19	8.64	-17.27	24.85	18.25	-13.64	17.59	7,357	1,352
Vukile Property Fund	16.15	0	0	0.62	6.49	5.89	20.48	15.29	-21.14	5.62	7,356	9,270
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-28.33	19.25	15.00	0.00	28.33	5,151	5,892
Namibia Breweries	14.23	0	0	0.00	-12.58	-18.09	14.23	12.05	0.00	18.09	2,938	4,384
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-14.14	12.65	10.96	-1.11	14.14	2,651	6,840
Oryx Properties Ltd.	15.50	3,066	47,523	-6.16	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,289
Trustco Group Hldgs Ltd	0.80	0	0	-17.65	23.81	-14.29	1.24	0.65	-35.48	23.08	589	2
Nictus Beperk	1.85	0	0	0.00	-23.33	61.78	4.84	1.00	-61.78	85.00	122	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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		911.68	747.35	732.29	0.50	8.86	5.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	19.32				867
Firststrand Ltd		5,380					3.75	2.62				2,030
Old Mutual plc		0					3.40	2.35				3,779
Shoprite Holdings Ltd		0					24.28	16.05				788
Sanlam		0					5.41	4.10				3,934
Nedbank Group Ltd.	175.00	0	0	923.38	688.34	714.60	175.00	16.50	0.00	960.66	89,285	2,214
Truworths International Ltd		9,060					13.41	7.58				4,655
MMI Holdings Limited	21.72	273,270	5,935,424	947.36	725.68	857.95	21.72	1.97	0.00	1,004.22	34,096	1,166
Santam Ltd		0					23.43	16.64				822
Barloworld Intern Transport		0					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Paladin Energy Ltd	8.90	0	0	923.18	739.80	6,068.30	8.90	0.08	0.00	10,674.82	7,450	0
African Oxygen Ltd	21.46	0	0	909.80	674.12	867.17	21.46	2.10	0.00	921.47	7,357	123
Vukile Property Fund	16.15	0	0	905.45	692.40	676.21	16.15	1.52	0.00	963.76	7,356	443
FNB Namibia Holdings Ltd.		0					2.05	1.76				550
Namibia Breweries		0					1.54	1.36				401
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	841.39	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.50	3,066	47,523	974.04	851.73	864.07	15.50	1.45	0.00	965.51	853	86
Trustco Group Hldgs Ltd	0.80	0	0	1,090.23	545.60	842.57	0.80	0.07	0.00	1,061.10	589	0
Nictus Beperk		0					0.58	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	918.82	0.21	0.02	0.00	1,005.26	42	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		15,950.00	15,515.00	16,120.00	1.25	158.07	0.79



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	189.00	297,150	56,161,350	0.53	-47.54	-75.00	210.01	110.00	-10.00	71.82	3,220,655	10,923,197
Nigerian Breweries Plc	165.00	977,836	161,342,940	-0.88	-13.79	-51.38	179.00	109.19	-7.82	51.11	1,247,846	3,677,641
Nestle Foods Nigeria Plc	999.99	67,277	67,276,327	0.00	-42.86	-102.02	1,088.00	495.00	-8.09	102.02	792,648	2,665,936
GT Bank Plc	26.27	10,406,440	273,377,179	-0.38	-14.22	-64.19	29.99	15.98	-12.40	64.39	773,157	4,693,181
Zenith Bank	20.79	4,857,336	100,984,015	-2.36	-11.59	-41.33	22.80	14.40	-8.82	44.38	652,733	5,154,139
Guinness Nigeria Plc	251.11	71,779	18,024,425	0.00	7.72	-10.62	297.41	228.00	-15.57	10.14	378,143	1,406,768
West African Portland Cement Plc	99.98	2,131,461	213,103,471	0.01	-68.32	-140.86	100.00	41.51	-0.02	140.86	300,099	914,967
United Bank for Africa Plc (Group)	8.30	12,868,529	106,808,791	0.00	-88.21	-93.47	9.60	4.18	-13.54	98.56	273,745	3,071,374
Access Bank Nigeria Plc	11.30	63,596,937	718,645,388	-1.99	-24.86	-46.75	12.39	7.11	-8.80	58.93	258,637	2,456,126
Unilever Nigeria Plc	58.00	3,081,219	178,710,702	0.00	-24.73	-81.25	76.00	31.50	-23.68	84.13	219,431	1,107,529
Union Bank of Nigeria Plc	12.05	441,590	5,321,160	0.33	-63.95	-180.89	15.30	4.00	-21.24	201.25	204,076	163,414
Flour Mills Nigeria Plc	85.03	425,828	36,208,155	0.00	-30.82	-55.33	109.24	50.00	-22.16	70.06	198,526	628,863
Cadbury Nigeria Plc	52.60	315,094	16,573,944	3.54	-81.38	-267.83	64.53	14.30	-18.49	267.83	164,595	640,090
P.Z Cussons Nigeria Plc.	39.36	876,929	34,515,925	1.62	-40.57	-49.15	56.00	22.76	-29.71	72.93	156,277	326,537
Ecobank Transnational Incorporated	15.20	820,050	12,464,760	-1.13	-38.18	-48.29	16.01	10.06	-5.06	51.09	150,683	1,638,376
Dangote Sugar Refinery Plc	12.34	2,697,087	33,282,054	0.48	-106.35	-208.50	12.85	4.05	-3.97	204.69	148,079	753,282
Diamond Bank Plc	6.79	6,457,769	43,848,252	0.15	-37.17	-181.74	7.66	2.32	-11.36	192.67	98,286	816,651
First City Monument Bank Plc	4.90	11,099,375	54,386,938	0.00	-42.03	-48.48	5.20	2.90	-5.77	68.97	91,688	658,890
Fidelity Bank PLC	3.03	1,703,328	5,161,084	1.94	-34.07	-144.35	3.47	1.25	-12.68	142.40	87,758	509,334
Julius Berger Nigeria Plc	70.02	107,462	7,524,489	0.00	-112.18	-153.42	70.02	26.25	0.00	166.74	84,024	228,244
International Breweries Plc	25.50	90,440	2,306,220	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	349,046
UACN Plc	58.50	631,417	36,937,895	-7.24	-39.29	-78.57	71.10	32.76	-17.72	78.57	75,150	678,858
Ashaka Cement	27.00	1,883,343	50,850,261	-3.45	-50.42	-196.70	29.98	9.10	-9.94	196.70	60,465	323,864
Skye Bank Plc	4.78	5,551,424	26,535,807	1.44	-11.68	-60.94	7.05	2.65	-32.20	80.38	55,376	889,859
Total Nigeria Plc	159.99	16,062	2,569,759	0.00	-32.69	-23.07	180.00	118.75	-11.12	34.73	54,320	211,960

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		15,950.00	15,515.00	16,120.00	1.25	158.07	0.79

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	189.00	297,150	56,161,350	15,865.53	22,938.53	28,118.77	189.00	0.69	0.00	27,271.47	3,220,655	67,703
Nigerian Breweries Plc	165.00	977,836	161,342,940	16,091.31	17,668.80	24,309.44	165.00	0.67	0.00	24,409.80	1,247,846	21,412
Nestle Foods Nigeria Plc	999.99	67,277	67,276,327	15,949.84	22,206.92	32,475.44	999.99	3.05	0.00	32,679.03	792,648	14,175
GT Bank Plc	26.27	10,406,440	273,377,179	16,011.42	17,735.08	26,375.45	26.27	0.10	0.00	26,570.05	773,157	23,757
Zenith Bank	20.79	4,857,336	100,984,015	16,329.33	17,325.49	22,690.06	20.79	0.09	0.00	23,155.03	652,733	30,101
Guinness Nigeria Plc	251.11	71,779	18,024,425	15,950.00	14,309.39	17,737.67	251.11	1.41	0.00	17,770.05	378,143	8,441
West African Portland Cement Plc	99.98	2,131,461	213,103,471	15,948.41	26,182.65	38,738.35	99.98	0.26	0.00	38,969.95	300,099	4,314
United Bank for Africa Plc (Group)	8.30	12,868,529	106,808,791	15,950.12	29,288.85	31,098.32	8.30	0.03	0.00	31,946.33	273,745	14,051
Access Bank Nigeria Plc	11.30	63,596,937	718,645,388	16,268.75	19,397.21	23,564.43	11.30	0.04	0.00	25,350.45	258,637	12,959
Unilever Nigeria Plc	58.00	3,081,219	178,710,702	15,950.03	19,376.81	29,126.65	58.00	0.19	0.00	29,781.50	219,431	6,083
Union Bank of Nigeria Plc	12.05	441,590	5,321,160	15,896.92	25,500.17	45,193.94	12.05	0.02	0.00	48,293.57	204,076	903
Flour Mills Nigeria Plc	85.03	425,828	36,208,155	15,950.03	20,326.84	24,947.72	85.03	0.31	0.00	27,109.60	198,526	3,417
Cadbury Nigeria Plc	52.60	315,094	16,573,944	15,381.97	28,222.51	59,213.05	52.60	0.09	0.00	59,604.88	164,595	3,585
P.Z Cussons Nigeria Plc.	39.36	876,929	34,515,925	15,689.28	21,850.32	23,950.15	39.36	0.14	0.00	27,309.47	156,277	1,562
Ecobank Transnational Incorporated	15.20	820,050	12,464,760	16,131.69	21,477.12	23,812.53	15.20	0.06	0.00	23,988.75	150,683	9,525
Dangote Sugar Refinery Plc	12.34	2,697,087	33,282,054	15,872.46	32,122.69	49,646.03	12.34	0.03	0.00	48,103.13	148,079	3,969
Diamond Bank Plc	6.79	6,457,769	43,848,252	15,926.62	21,319.56	45,333.26	6.79	0.01	0.00	47,382.52	98,286	4,697
First City Monument Bank Plc	4.90	11,099,375	54,386,938	15,950.31	22,077.97	23,843.32	4.90	0.02	0.00	26,530.43	91,688	3,799
Fidelity Bank PLC	3.03	1,703,328	5,161,084	15,638.62	20,835.54	39,306.94	3.03	0.01	0.00	39,250.65	87,758	2,847
Julius Berger Nigeria Plc	70.02	107,462	7,524,489	15,950.03	33,032.23	40,764.21	70.02	0.16	0.00	43,042.33	84,024	1,198
International Breweries Plc	25.50	90,440	2,306,220	15,950.05	24,802.10	68,660.95	25.50	0.04	0.00	72,137.96	83,194	2,012
UACN Plc	58.50	631,417	36,937,895	17,112.21	21,649.48	28,694.75	58.50	0.20	0.00	28,860.40	75,150	3,838
Ashaka Cement	27.00	1,883,343	50,850,261	16,503.53	23,387.86	47,743.50	27.00	0.06	0.00	48,028.34	60,465	1,655
Skye Bank Plc	4.78	5,551,424	26,535,807	15,718.39	17,339.53	25,852.87	4.78	0.02	0.00	28,522.75	55,376	5,378
Total Nigeria Plc	159.99	16,062	2,569,759	15,950.01	20,620.28	19,744.93	159.99	0.75	0.00	21,186.59	54,320	1,198

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		911.67	747.35	732.29	0.50	8.86	5.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	524.65	1,385,039	726,660,711	0.75	-22.43	-22.21	558.33	407.77	-6.03	28.66	1,002,162	2,398,901
Sabmiller plc	490.06	1,010,179	495,048,321	0.58	-24.96	-45.53	518.44	338.50	-5.47	44.77	785,519	4,191,612
MTN Group Ltd.	189.33	7,239,166	1,370,591,299	-1.79	-6.20	-30.64	189.33	141.70	0.00	33.61	356,304	6,144,193
Naspers Ltd	783.00	1,515,240	1,186,432,920	-1.69	-44.06	-75.36	783.00	443.22	0.00	76.66	325,368	5,902,231
Sasol Ltd	448.72	2,222,050	997,078,276	-2.21	-23.53	-32.76	452.96	336.00	-0.94	33.55	291,159	4,300,464
Anglo American plc	195.34	6,544,559	1,278,414,155	3.05	25.43	25.30	287.17	100.00	-31.98	95.34	272,246	5,078,222
Standard Bank Group Ltd.	108.85	2,810,508	305,923,796	-0.95	8.53	3.13	120.30	101.79	-9.52	6.94	176,090	3,183,244
Old Mutual plc	29.60	3,914,348	115,864,701	-0.41	-21.01	-51.25	32.00	19.62	-7.50	50.87	164,642	1,386,547
Kumba Iron Ore Ltd.	464.60	2,225,547	1,033,989,136	-1.00	17.92	13.76	611.58	435.50	-24.03	6.68	149,641	1,312,869
Shoprite Holdings Ltd	189.82	1,069,585	203,028,625	-1.24	7.74	-18.56	206.37	154.00	-8.02	23.26	108,307	1,897,308
Aspen Pharmacare Holdings Ltd	233.94	1,416,598	331,398,936	-2.05	-38.39	-84.90	240.33	128.30	-2.66	82.34	106,615	1,492,211
Sanlam	47.52	6,260,610	297,504,187	-1.80	-4.92	-30.55	49.67	35.39	-4.33	34.28	99,792	1,651,215
Nedbank Group Ltd.	175.00	429,340	75,134,500	-1.16	6.86	1.23	201.08	166.50	-12.97	5.11	89,285	1,085,381
Remgro Ltd	193.92	1,006,618	195,203,363	-1.86	-21.92	-39.51	201.07	135.67	-3.56	42.94	87,389	1,362,768
Bidvest Group Ltd	246.81	711,986	175,725,265	-1.36	-12.71	-34.21	261.90	180.43	-5.76	36.79	80,888	1,172,429
Anglo Platinum Ltd	291.24	211,495	61,595,804	-2.19	34.85	31.15	500.50	274.01	-41.81	6.29	78,542	893,890
Tiger Brands Ltd	303.60	677,109	205,570,292	-2.58	7.16	-18.52	334.99	254.00	-9.37	19.53	58,147	981,972
Impala Platinum Holdings Ltd	91.55	2,316,690	212,092,970	0.21	44.85	27.71	175.00	86.00	-47.69	6.45	57,879	1,766,441
Woolworths Hldgs	66.99	3,739,598	250,515,670	-1.56	5.99	-28.43	80.25	50.81	-16.52	31.84	56,448	1,258,699
Exxaro Resources Ltd	149.76	430,485	64,469,434	-1.18	12.42	13.74	183.69	137.00	-18.47	9.31	53,623	719,696
Growthpoint Properties Ltd.	25.99	3,751,622	97,504,656	-0.81	-5.22	-8.29	30.49	23.50	-14.76	10.60	49,161	988,578
AngloGold Ashanti Ltd	127.50	2,516,988	320,915,970	2.28	51.73	52.12	304.50	127.50	-58.13	0.00	48,937	1,770,135
Liberty International plc	49.78	1,116,056	55,557,268	0.64	-1.08	-20.27	52.74	41.23	-5.61	20.74	48,136	263,652
Assore Ltd	344.00	86,936	29,905,984	-0.88	12.78	-19.45	445.00	270.50	-22.70	27.17	48,024	169,649
Steinhoff International Holdings Ltd	25.97	3,973,012	103,179,122	-0.74	6.41	-4.93	30.23	22.50	-14.09	15.42	47,684	764,580

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		911.67	747.35	732.29	0.50	8.86	5.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	524.65	1,385,039	726,660,711	904.13	937.44	907.91	524.65	49.55	0.00	958.81	1,002,162	187,669
SabMiller plc		1,010,179					56.99	40.67				376,586
MTN Group Ltd.		7,239,166					21.08	16.40				500,485
Naspers Ltd		1,515,240					78.06	52.45				492,077
Sasol Ltd	448.72	2,222,050	997,078,276	934.07	946.73	994.92	448.72	39.92	0.00	1,024.04	291,159	376,435
Anglo American plc		6,544,559					33.76	12.14				433,268
Standard Bank Group Ltd.		2,810,508					14.52	10.28				287,595
Old Mutual plc		3,914,348					3.40	2.35				121,808
Kumba Iron Ore Ltd.		2,225,547					71.10	43.42				104,370
Shoprite Holdings Ltd	189.82	1,069,585	203,028,625	924.19	681.74	877.85	189.82	16.05	0.00	1,082.81	108,307	170,433
Aspen Pharmacare Holdings Ltd	233.94	1,416,598	331,398,936	932.37	1,072.68	1,424.99	233.94	15.42	0.00	1,417.58	106,615	119,372
Sanlam		6,260,610					5.49	4.10				148,457
Nedbank Group Ltd.		429,340					23.07	16.50				98,389
Remgro Ltd		1,006,618					21.57	15.93				116,747
Bidvest Group Ltd		711,986					28.67	21.68				102,844
Anglo Platinum Ltd		211,495					57.86	27.08				86,164
Tiger Brands Ltd	303.60	677,109	205,570,292	937.75	686.71	877.53	303.60	27.80	0.00	992.02	58,147	81,881
Impala Platinum Holdings Ltd		2,316,690					20.23	8.51				163,323
Woolworths Hldgs		3,739,598					8.67	5.84				108,173
Exxaro Resources Ltd	149.76	430,485	64,469,434	923.56	642.10	611.45	149.76	13.38	0.00	1,019.70	53,623	67,181
Growthpoint Properties Ltd.	25.99	3,751,622	97,504,656	919.91	791.60	793.14	25.99	2.33	0.00	1,013.83	49,161	86,579
AngloGold Ashanti Ltd	127.50	2,516,988	320,915,970	888.64	309.05	294.86	127.50	13.16	0.00	868.89	48,937	156,590
Liberty International plc		1,116,056					5.93	4.65				23,401
Assore Ltd		86,936					50.11	30.13				14,433
Steinhoff International Holdings Ltd	25.97	3,973,012	103,179,122	919.13	693.00	765.40	25.97	2.32	0.00	1,020.65	47,684	63,557

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		911.67	747.35	732.29	0.50	8.86	5.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	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
1.00		911.67	747.35	732.29	0.50	8.86	5.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	724.75	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		161,600.00	158,400.00	159,050.00	21.95	1,603.17	1.37



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	1,700	145,900	248,030,000	0.00	-51.79	-82.80	1,700	930	0.00	82.80	850,000,000	19,621,483
Tanzania Breweries Ltd	3,280	20,700	67,896,000	-0.61	-17.14	-33.33	3,280	2,480	0.00	32.26	967,365	5,494,968
Tanzania Cigarette Co	6,800	4,900	33,320,000	0.00	-61.90	-101.18	6,800	3,360	0.00	102.38	680,000	3,718,976
CRDB Bank Ltd	280	144,600	40,488,000	-1.82	-86.67	-128.57	295	108	-5.08	160.47	609,429	21,329,659
Tanzania Portland Cement Co.	2,660	22,100	58,786,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,394,729
Tanga Cement Co. Ltd.	2,380	0	0	0.83	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	565,542
Swissport Tanzania Ltd	2,180	10,100	22,018,000	-5.83	-26.74	-109.62	2,180	1,160	0.00	87.93	78,480	1,704,662
Dar es Salaam Community Bank	410	118,400	48,544,000	-2.50	33.87	35.94	640	380	-35.94	7.89	13,281	635,167

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		161,600.00	158,400.00	159,050.00	21.95	1,603.17	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,700.00	145,900	248,030,000	61,600.10	40,480.56	90,362.74	1,700.00	0.59	0.00	88,328.91	850,000,000	6,606
Tanzania Breweries Ltd	3,280.00	20,700	67,896,000	62,592.04	85,571.48	11,766.73	3,280.00	1.56	0.00	109,524.85	967,365	2,640
Tanzania Cigarette Co	6,800.00	4,900	33,320,000	61,600.02	56,519.07	19,580.62	6,800.00	2.11	0.00	121,991.70	680,000	1,914
CRDB Bank Ltd	280.00	144,600	40,488,000	64,540.03	95,767.37	63,102.41	280.00	0.07	0.00	109,256.73	609,429	11,217
Tanzania Portland Cement Co.	2,660.00	22,100	58,786,000	61,600.06	62,057.75	74,558.73	2,660.00	1.53	0.00	74,223.35	478,595	2,168
Tanga Cement Co. Ltd.	2,380.00	0	0	60,252.51	57,079.23	58,800.04	2,380.00	1.46	0.00	63,025.43	151,537	326
Swissport Tanzania Ltd	2,180.00	10,100	22,018,000	71,019.44	100,789.63	32,979.19	2,180.00	0.73	0.00	98,980.81	78,480	666
Dar es Salaam Community Bank	410.00	118,400	48,544,000	65,642.95	104,714.57	101,695.32	410.00	0.23	0.00	76,776.62	13,281	81

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		64.59	55.28	63.22	0.03	1.59	1.93

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	64.50	1,851	119,390	-0.78	-1.61	10.40	73.29	59.50	-11.99	8.40	1,096,500	6,580
Banque de l'Habitat	13.00	12,383	160,979	0.23	-4.84	25.71	17.80	12.00	-26.97	8.33	234,000	1,087
Banque De Tunisie	9.50	6,958	66,101	0.00	20.57	20.17	13.28	9.40	-28.46	1.06	1,425	10,323
Poulina Group Holding	6.27	150	941	-1.13	4.27	21.13	8.35	5.99	-24.91	4.67	1,128	2,841
Societe Frigorifique et Brasserie de Tunis	13.31	465	6,189	0.30	-4.56	10.07	15.59	12.73	-14.62	4.56	1,064	4,229
Amen Bank	32.10	396	12,712	-0.31	7.49	17.69	39.00	30.84	-17.69	4.09	784	1,590
Carthage Cement	3.73	72,325	269,772	1.58	-5.37	-1.36	4.22	3.31	-11.61	12.69	642	20,158
Attijari Bank	16.10	536	8,630	-1.13	-7.33	1.53	17.81	14.70	-9.60	9.52	639	4,708
Union Bancaire pour le commerce et l' Industrie	30.50	91	2,776	0.00	15.30	34.41	49.83	29.20	-38.79	4.45	491	231
Arab Tunisian Bank	4.53	2,148	9,730	0.00	1.52	17.34	5.69	4.30	-20.39	5.35	453	677
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	686	18,316	-0.04	1.80	11.97	31.80	26.40	-16.04	1.14	444	2,862
Air Liquide Tunisie	349.99	0	0	0.00	6.67	16.67	452.90	338.44	-22.72	3.41	388	1,263
Societe Magasin General.	28.00	355	9,940	2.03	18.51	15.56	35.00	6.77	-19.99	313.59	321	611
Societe Tunisienne D' Assurances Et De Reassuran	135.00	23	3,105	1.46	4.86	18.86	166.00	135.00	-18.67	0.00	311	1,159
Ennakl Automobiles	10.00	4,308	43,080	0.00	13.64	20.82	13.95	8.90	-28.32	12.36	300	2,270
Banque Nationale Agricole	9.24	412	3,807	0.00	-7.44	19.79	11.66	8.45	-20.75	9.35	295	577
Union Internationale de Banques	13.72	4,035	55,360	0.36	23.52	27.79	20.78	13.72	-33.97	0.00	268	1,715
Automobile Reseau Tunisien & Svcs	7.02	3,140	22,043	-0.57	17.41	40.96	12.15	6.98	-42.22	0.57	268	1,413
Les Ciments De Bizerte	5.78	598	3,456	-1.05	15.00	29.94	8.30	5.05	-30.36	14.46	254	448
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.85	81.88	54.00	-34.05	0.00	216	28
Societe Tunisie Profiles Aluminium	4.65	3,297	15,331	2.11	9.36	29.12	6.53	4.62	-28.79	0.65	209	4,965
Tunisie Leasing	25.00	222	5,550	0.99	-10.62	6.19	27.60	22.22	-9.42	12.51	207	2,826
Societe Tunisienne de Banque	6.11	0	0	0.00	29.77	32.86	9.50	5.60	-35.68	9.11	151	274
Societe Tunisienne de Verrerie	7.85	737	5,785	-1.95	7.10	41.20	14.17	7.18	-44.60	9.33	137	2,350
Societe Tunisienne del' Air	1.28	8,674	11,103	-1.59	11.72	20.50	1.90	1.25	-32.63	2.40	135	723

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		64.59	55.28	63.22	0.03	1.59	1.93

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	64.50	1,851	119,390	65.88	57.78	45.83	64.50	37.86	0.00	70.36	1,096,500	3,290
Banque de l'Habitat	13.00	12,383	160,979	64.21	62.79	20.91	13.00	7.28	0.00	78.54	234,000	539
Banque De Tunisie	9.50	6,958	66,101	64.59	23.34	29.93	9.50	6.76	0.00	40.63	1,425	5,810
Poulina Group Holding	6.27	150	941	66.45	48.64	28.37	6.27	3.61	0.00	73.66	1,128	1,375
Societe Frigorifique et Brasserie de Tunis	13.31	465	6,189	64.10	62.35	46.37	13.31	7.99	0.00	66.65	1,064	2,385
Amen Bank	32.10	396	12,712	65.10	43.65	33.96	32.10	19.08	0.00	68.26	784	634
Carthage Cement	3.73	72,325	269,772	61.98	63.61	64.97	3.73	2.00	0.00	86.71	642	9,382
Attijari Bank	16.10	536	8,630	66.45	66.67	60.27	16.10	9.30	0.00	73.21	639	2,308
Union Bancaire pour le commerce et l' Industrie	30.50	91	2,776	64.59	31.52	6.76	31.16	17.83	-2.12	71.04	491	132
Arab Tunisian Bank	4.53	2,148	9,730	64.59	52.92	34.54	4.53	2.60	0.00	74.54	453	354
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	686	18,316	64.65	52.48	43.28	26.70	16.02	0.00	66.63	444	1,673
Air Liquide Tunisie	349.99	0	0	64.59	44.92	35.63	349.99	207.93	0.00	68.32	388	289
Societe Magasin General.	28.00	355	9,940	61.25	26.54	37.43	28.00	4.26	0.00	556.91	321	290
Societe Tunisienne D' Assurances Et De Reassuran	135.00	23	3,105	62.19	47.73	32.06	135.00	83.90	0.00	60.90	311	671
Ennaki Automobiles	10.00	4,308	43,080	64.59	34.09	28.87	10.00	5.37	0.00	86.17	300	1,264
Banque Nationale Agricole	9.24	412	3,807	64.59	66.84	30.55	9.24	5.24	0.00	76.38	295	270
Union Internationale de Banques	13.72	4,035	55,360	63.99	18.75	17.53	13.72	8.55	0.00	60.51	268	922
Automobile Reseau Tunisien & Svcs	7.02	3,140	22,043	65.53	28.24	-3.90	7.49	4.45	-6.24	57.76	268	738
Les Ciments De Bizerte	5.78	598	3,456	66.32	31.99	14.03	5.78	3.05	0.00	89.64	254	239
Compagnie d' Assurances et de Reassurances	54.00	0	0	64.59	24.37	12.55	54.00	33.35	0.00	61.91	216	17
Societe Tunisie Profiles Aluminium	4.65	3,297	15,331	61.12	40.75	15.37	4.65	2.87	0.00	62.15	209	2,663
Tunisie Leasing	25.00	222	5,550	62.96	71.77	52.68	25.00	13.94	0.00	79.39	207	1,264
Societe Tunisienne de Banque	6.11	0	0	64.59	9.05	9.28	6.11	3.37	0.00	81.32	151	155
Societe Tunisienne de Verrerie	7.85	737	5,785	67.80	44.25	-4.29	8.75	4.32	-10.24	81.69	137	1,272
Societe Tunisienne del' Air	1.28	8,674	11,103	67.20	37.07	29.40	1.28	0.75	0.00	70.28	135	403

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		260,900.00	267,673.00	247,400.00	66.33	2,592.44	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)
Stanbic Bank Uganda Ltd	30	5,070,000	152,100,000	-20.00	-50.00	-20.00	30	20	0.00	50.00	307,132	60,235,381
DFCU Group	1,040	0	0	0.00	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	283,567,254
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,740
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,735,152
New Vision Printing and Publishing Co.	604	0	0	0.00	-0.67	-0.67	605	600	-0.17	0.67	46,206	1,819,860
Uganda Clays Ltd	33	55,266	1,823,778	-10.00	-10.00	5.71	40	30	-17.50	10.00	29,700	578,996
National Insurance Corporation Limited	35	100,000	3,500,000	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	94,351

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		260,900.00	267,673.00	247,400.00	66.33	2,592.44	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)
Stanbic Bank Uganda Ltd	30.00	5,070,000	152,100,000	13,117.79	101,560.20	96,313.40	30.00	0.01	0.00	105,305.41	307,132	22,884
DFCU Group		0					0.41	0.37				110,591
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,739
New Vision Printing and Publishing Co.		0					0.24	0.22				699
Uganda Clays Ltd		55,266					0.02	0.01				162
National Insurance Corporation Limited	35.00	100,000	3,500,000	60,918.72	167,688.83	116,029.43	35.00	0.01	0.00	194,017.65	14,135	15

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		448.00	520,500.00	475,400.00	2,539.95	2,527.80	100.48



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	197
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,138
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.90	1,400	1	-99.90	67.50	2,233	4,206
Zambia Sugar Company	0	0	0	0.00	99.87	99.88	298	0	-99.89	50.00	2,089	8,595
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	159
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,452
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	5,657
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,177
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,697
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,215
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	598	0	-99.92	61.29	135	127
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,327
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	1,154
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.88	690	1	-99.89	20.00	0	7,959

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		448.00	520,500.00	475,400.00	2,539.95	2,527.80	100.48

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	272.68	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		0					0.06	0.02				1,103
Standard Chartered Bank Zambia Plc		0					0.29	0.00				753
Zambia Sugar Company	0.33	0	0	448.01	576.38	447.11	0.33	0.04	0.00	697.10	2,089	1,592
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		0					1.74	1.48				224
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.39	0	0	448.00	661.81	668.25	4.39	0.50	0.00	786.51	1,088	839
National Breweries		0					1.74	1.50				220
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	617.72	2.40	0.30	0.00	713.01	509	318
Farmers House		0					0.74	0.54				214
Metal Fabricators of Zambia Plc.		0					0.13	0.06				24
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	177,416.78	13.50	0.00	0.00	182,042.86	62	241
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				217
Copperbelt Energy Corporation		0					0.17	0.12				907

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.	1.48	10,104	14,954	-1.37	-48.00	-124.24	1.57	0.66	-5.73	124.24	1,823	89
Econet Wireless Holdings Ltd.	0.68	1,241	844	0.00	-51.11	-58.88	0.77	0.07	-11.69	844.44	618	79
Innsco Africa Ltd.	0.98	450	441	-1.03	-40.00	-75.00	1.10	0.54	-10.91	81.48	529	49
OK ZIMBABWE	0.27	9,155	2,472	-3.85	-80.00	-145.45	0.29	0.11	-6.90	145.45	307	18
British American Tobacco Holdings	13.00	36	468	0.00	-261.11	-381.48	13.00	2.70	0.00	381.48	268	8
Hippo Valley Estates Ltd.	1.04	0	0	0.00	6.31	-4.00	1.36	1.00	-23.53	4.00	200	5
Seed Co Of Zimbabwe	0.81	208	168	0.00	-5.19	7.95	0.96	0.60	-15.63	35.00	157	5
Barclays Bank of Zimbabwe Ltd.	0.06	3,413	205	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	3
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.30	546	164	0.00	-150.00	-233.33	0.30	0.09	0.00	233.33	103	0
CBZ Holdings	0.14	22,365	3,131	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	13
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.13	0.06	0.00	116.67	87	29
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-110.00	1.05	0.45	0.00	133.33	84	2
Meikles Africa Ltd.	0.32	185	59	0.00	-113.33	-77.78	0.32	0.14	0.00	128.57	80	4
Dairibord Zimbabwe Ltd.	0.22	53	12	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	14
Colcom Holdings Ltd.	0.35	14	5	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	1,264	38	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.14	99	14	6.67	-75.00	-75.00	0.15	0.08	-6.67	75.00	40	1
NMBZ Holdings	0.10	0	0	0.00	-900.00	-900.00	0.11	0.01	-9.09	900.00	38	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
African Distillers Ltd.	0.35	156	55	-6.06	-133.33	-218.18	0.35	0.11	0.00	218.18	33	0
AICO AFRICA	0.06	98	6	0.00	33.33	45.45	0.16	0.04	-62.50	50.00	32	2
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	34.78	0.23	0.11	-34.78	36.36	27	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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