

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
Jos Int. Breweries Plc	Nigeria	10.00
Ikeja Hotel Plc	Nigeria	9.47
Cutix Plc	Nigeria	9.09
Uganda Clays Ltd	Uganda	9.09
Custodian and Allied Insurance Plc	Nigeria	8.14

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	260,914.83
CRDB Bank Ltd	Tanzania	170,262.67
Swissport Tanzania Ltd	Tanzania	163,083.56
Dar es Salaam Community Bank	Tanzania	161,600.62

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Compagnie des Magasins Populaires Ltd	Mauritius	-15.00
TransOceans Tours	Egypt	-10.00
Ipwa Plc	Nigeria	-10.00
West African Provincial Ins Co	Nigeria	-10.00
Chevron Oil Company Nigeria plc	Nigeria	-10.00

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	668.65	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	0	0	0.00	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,500
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	0.92	9.48	0.07	0.06	-9.48	0.00	55	122
Letshego Limited	0.02	0	0	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,279
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.00	-23.39	0.12	0.09	0.00	23.39	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	210
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-30.95	0.17	0.13	0.00	30.95	22	88
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-6.52	0.05	0.04	-2.97	34.62	12	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-19.25	-20.00	0.02	0.02	0.00	20.00	11	29
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-23.83	0.07	0.06	0.00	23.83	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	70
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	26
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	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	29
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	2
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	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	319
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	9.52	0.01	0.01	-13.64	26.67	1	9
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	668.65	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	0	0	761.87	912.06	858.37	0.04	0.00	0.00	940.00	92	170
Barclays Bank of Botswana Ltd.	0.06	0	0	761.87	671.38	603.04	0.06	0.01	0.00	742.86	55	14
Letshego Limited	0.02	0	0	761.87	810.26	1,164.92	0.02	0.00	0.00	1,166.67	49	113
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	761.87	795.29	858.37	0.12	0.01	0.00	866.39	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	684.17	0.11	0.01	0.00	767.77	29	24
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	742.77	917.11	0.17	0.02	0.00	920.96	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	853.67	727.35	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	828.41	832.04	0.02	0.00	0.00	860.00	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	799.84	861.76	0.07	0.01	0.00	875.34	11	2
Turnstar Holdings Ltd.	0.02	0	0	761.87	730.41	631.01	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	0	0	761.87	1,086.87	1,231.11	0.05	0.00	0.00	1,243.24	8	2
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	421.85	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	772.56	867.98	0.02	0.00	0.00	882.35	4	3
G4S Security Services(Botswana) Ltd	0.04	0	0	761.87	502.67	489.09	0.04	0.01	0.00	674.14	3	1
Primetime Property Holdings Limited	0.02	0	0	761.87	846.84	796.19	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	435.66	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	761.98	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	708.78	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	761.87	977.94	898.62	16.43	0.00	-99.89	1,025.00	2	1
Cresta Marakanelo Ltd	0.01	0	0	761.87	791.07	602.73	0.01	0.00	0.00	850.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	582.28	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	565.75	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	676.71	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	53,567.99	12.39	508.21	2.44

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	112,773
Societe Generale de Banques en Cote d'Ivoire	68,500	92	6,302,000	-0.74	-16.10	-61.16	75,000	44,000	-8.67	55.68	213,111	1,075,691
Sonatel	18,025	852	15,357,300	2.57	-22.20	84.05	144,000	14,000	-87.48	28.75	180,250	22,692,080
Onatel Burkina	52,995	182	9,645,090	0.01	-12.76	-35.88	62,000	5,100	-14.52	939.12	180,183	4,024,088
Saph	30,000	89	2,670,000	0.00	24.81	14.29	43,450	25,745	-30.96	16.53	153,348	1,994,293
Palm Cote d'Ivoire	17,005	33	561,165	0.00	-2.07	12.79	21,000	13,325	-19.02	27.62	131,442	1,939,936
Compagnie Ivoirienne d'Electricite	42,000	184	7,728,000	2.33	-5.79	-72.13	45,000	25,000	-6.67	68.00	117,600	223,059
Societe Des Caoutchoucs de Grand Bereby.	52,000	68	3,536,000	2.80	15.14	29.73	79,500	44,450	-34.59	16.99	112,320	562,259
Societe Ivoirienne des Tabacs	105,000	1	105,000	0.00	-20.69	-43.84	115,000	70,200	-8.70	49.57	94,263	359,093
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	74,155
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-68.18	54,000	21,500	-31.48	72.09	67,107	32,003
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-24.99	107,500	50,010	-6.98	99.96	62,961	102,300
Unilever Cote D'Ivoire	38,000	0	0	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	82,410
Bank Of Africa-Benin	59,100	18	1,063,800	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	653,764
Shell Cote d'Ivoire	40,000	0	0	0.00	-57.36	-100.00	41,925	19,000	-4.59	110.53	50,400	247,368
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	150,291
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-15.79	25,000	15,000	-12.00	46.67	42,873	46,346
Sode CI	46,005	126	5,796,630	-0.01	-9.54	-76.91	49,450	25,000	-6.97	84.02	41,404	415,780
Filtisac S.A.	8,000	646	5,168,000	-1.27	-31.15	-63.27	9,290	3,200	-13.89	150.00	28,207	174,588
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,079
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,044
Societe Ivoirienne d'Oxygene et d'Acethylene	12,015	25	300,375	-0.04	-33.50	-62.36	41,495	5,600	-71.04	114.55	10,493	67,384
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	114,791
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,396
Uniwax	24,155	97	2,343,035	-7.50	-302.58	-245.07	29,990	37	-19.46	65,183.78	8,454	46,194

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	53,567.99	12.39	508.21	2.44

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				185
Societe Generale de Banques en Cote d'Ivoire		92					148.88	82.40				1,885
Sonatel		852					278.40	27.51				40,996
Onatel Burkina	52,995.00	182	9,645,090	50,323.24	56,194.22	72,716.33	52,995.00	10.17	0.00	21,134.95	180,183	6,900
Saph		89					83.62	50.97				3,759
Palm Cote d'Ivoire		33					41.68	26.67				3,743
Compagnie Ivoirienne d'Electricite		184					89.52	45.80				398
Societe Des Caoutchoucs de Grand Bereby.		68					151.10	82.05				1,016
Societe Ivoirienne des Tabacs		1					233.67	129.58				667
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				101
Compagnie Francais Afrique		0					106.92	39.77				43
Total Cote d'Ivoire		0					218.21	93.67				112
Unilever Cote D'Ivoire		0					85.54	63.76				129
Bank Of Africa-Benin		18					168.31	82.41				1,262
Shell Cote d'Ivoire		0					64.46	35.07				381
Nestle Cote d'Ivoire		1					90.88	80.57				278
Societe Multinationale De Bitumes		0					48.23	29.75				68
Sode CI	46,005.00	126	5,796,630	50,333.48	54,586.80	94,699.63	46,005.00	46.62	0.00	98,578.92	41,404	753
Filtisac S.A.		646					18.37	6.11				296
Peyrissac Cote d'Ivoire		0					245.01	150.69				26
Siem		0					62.95	38.91				14
Societe Ivoirienne d'Oxygene et d'Acethylene		25					81.53	11.28				104
Sicable		0					154.78	54.93				188
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	54,806.61	17,200.00	13.35	0.00	28,760.19	9,384	29
Uniwax		97					60.69	0.07				78

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	506.47	0.37	6.47	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	248.20	221,583	54,996,901	0.30	1.34	0.64	299.76	215.48	-17.20	15.18	51,858	229,086
Telecom Egypt	13.79	1,178,358	16,249,557	-2.76	2.13	-11.48	15.09	10.92	-8.61	26.28	23,540	115,380
Orascom Telecom Holdings S.A.E (OT)	4.38	3,540,012	15,505,253	-2.10	-14.06	-39.49	4.98	3.14	-12.05	39.49	22,976	235,933
Commercial International Bank	34.41	814,190	28,016,278	0.32	1.66	-22.41	39.40	27.00	-12.66	27.44	20,651	451,790
Abou Kir Fertilizers	140.54	1	141	0.00	-16.19	-8.32	145.32	120.96	-3.29	16.19	11,822	739
National Societe Generale Bank	27.93	1,100	30,723	0.39	17.61	3.52	47.64	24.51	-41.37	13.95	11,261	9,562
Egyptian Company for Mobile Services (MobiNil)	109.26	601	65,665	-0.38	21.16	12.18	167.76	91.32	-34.87	19.65	10,926	2,223
Talaat Mostafa Group(Tmg)	4.78	2,310,210	11,042,804	-2.58	-8.88	-24.80	5.70	3.68	-16.14	29.89	9,863	172,734
Juhayna Food Industries	10.00	535,900	5,359,000	-1.01	-26.58	-114.13	10.68	4.45	-6.37	124.72	7,060	64,911
El Ezz Aldekhela Steel- Alexandria	480.33	6,314	3,032,804	-0.07	0.30	4.69	582.71	419.66	-17.57	14.46	6,419	2,601
Elswedey Cables Holding Co	21.24	16,136	342,729	-1.68	7.33	7.49	27.02	17.08	-21.39	24.36	4,745	52,753
Egyptian Iron & Steel	9.07	269,259	2,442,179	-0.89	22.54	-138.06	14.19	3.81	-36.08	138.06	4,430	29,912
EFG Hermes Hldgs.	8.83	1,646,720	14,540,538	-1.85	19.95	17.17	13.40	6.97	-34.10	26.69	4,223	401,316
G.B. Capital For Trade And Financia	28.06	5,050	141,703	1.30	-0.79	-44.86	31.51	19.37	-10.95	44.86	3,619	5,462
Palm Hills Development Company	2.46	19,341,691	47,580,560	-3.36	0.00	-26.80	3.30	1.50	-25.45	64.00	2,578	377,912
Misr Cement	68.00	612	41,616	3.66	10.59	17.80	84.49	57.46	-19.52	18.34	2,031	354
Pioneers Holding	3.98	638,235	2,540,175	-2.31	16.91	-4.19	6.08	2.55	-34.54	56.08	1,990	34,302
Delta Sugar	12.93	17,570	227,180	-3.36	-8.75	11.38	15.99	10.50	-19.14	23.14	1,838	3,342
Housing & Development Bank	15.82	42,604	673,995	-1.61	-14.64	-33.84	17.03	11.30	-7.11	40.00	1,819	8,335
Oriental Weavers	20.00	117,535	2,350,700	0.00	13.98	-13.19	24.99	17.97	-19.97	11.30	1,800	18,393
Six of October Development & Investment	19.26	427,377	8,231,281	-3.66	4.37	-20.07	26.71	13.85	-27.89	39.06	1,746	50,262
National Development Bank	7.32	383,818	2,809,548	-1.24	6.15	-91.62	8.28	3.84	-11.59	90.63	1,464	42,357
Cairo Poultry	9.07	5,170	46,892	-1.00	-7.21	-23.57	10.05	7.33	-9.75	23.74	1,316	4,523
Sinai Cement	16.68	8,624	143,848	-1.77	23.42	31.05	28.49	14.46	-41.45	15.35	1,167	4,593
Arab Cotton Ginning	3.38	1,945,134	6,574,553	-1.50	22.48	-37.96	4.91	2.29	-31.16	47.60	895	82,047

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	506.47	0.37	6.47	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	248.20	221,583	54,996,901	598.87	527.89	502.79	248.20	30.89	0.00	703.55	51,858	19,735
Telecom Egypt	13.79	1,178,358	16,249,557	620.31	522.84	576.35	13.79	1.56	0.00	782.73	23,540	11,052
Orascom Telecom Holdings S.A.E (OT)	4.38	3,540,012	15,505,253	615.69	625.88	746.29	4.38	0.52	0.00	745.89	22,976	20,218
Commercial International Bank	34.41	814,190	28,016,278	598.75	525.84	642.67	34.41	4.01	0.00	757.68	20,651	41,764
Abou Kir Fertilizers	140.54	1	141	600.98	639.40	557.20	140.54	18.58	0.00	656.25	11,822	82
National Societe Generale Bank	27.93	1,100	30,723	598.23	424.32	485.32	27.93	3.51	0.00	694.64	11,261	963
Egyptian Company for Mobile Services (MobiNil)	109.26	601	65,665	603.62	401.71	432.82	109.26	13.09	0.00	734.50	10,926	131
Talaat Mostafa Group(Tmg)	4.78	2,310,210	11,042,804	619.03	592.93	657.19	4.78	0.54	0.00	790.96	9,863	15,034
Juhayna Food Industries	10.00	535,900	5,359,000	608.06	705.56	1,199.15	10.00	0.73	0.00	1,266.87	7,060	6,454
El Ezz Aldekhela Steel- Alexandria	480.33	6,314	3,032,804	601.46	534.50	478.28	480.33	60.03	0.00	700.09	6,419	141
Elswedey Cables Holding Co	21.24	16,136	342,729	612.72	489.74	461.25	21.24	2.44	0.00	769.28	4,745	4,696
Egyptian Iron & Steel	9.07	269,259	2,442,179	607.22	392.92	1,344.30	9.07	0.63	0.00	1,344.04	4,430	2,543
EFG Hermes Hldgs.	8.83	1,646,720	14,540,538	613.92	409.46	402.55	8.83	1.00	0.00	785.57	4,223	42,858
G.B. Capital For Trade And Financia	28.06	5,050	141,703	591.86	541.42	778.89	28.06	3.19	0.00	778.55	3,619	475
Palm Hills Development Company	2.46	19,341,691	47,580,560	624.54	536.39	669.32	2.46	0.22	0.00	1,034.16	2,578	30,248
Misr Cement	68.00	612	41,616	575.36	469.03	398.68	68.00	8.21	0.00	728.20	2,031	31
Pioneers Holding	3.98	638,235	2,540,175	617.20	428.78	532.11	3.98	0.36	0.00	991.01	1,990	2,832
Delta Sugar	12.93	17,570	227,180	624.51	592.05	437.67	12.93	1.52	0.00	748.98	1,838	230
Housing & Development Bank	15.82	42,604	673,995	612.24	629.54	712.01	15.82	1.85	0.00	755.14	1,819	587
Oriental Weavers	20.00	117,535	2,350,700	600.98	447.43	586.70	20.00	2.80	0.00	615.44	1,800	1,520
Six of October Development & Investment	19.26	427,377	8,231,281	626.64	508.58	628.49	19.26	2.00	0.00	862.37	1,746	3,593
National Development Bank	7.32	383,818	2,809,548	609.71	497.23	1,062.58	7.32	0.63	0.00	1,056.58	1,464	3,684
Cairo Poultry	9.07	5,170	46,892	608.01	582.28	649.70	9.07	1.14	0.00	692.49	1,316	514
Sinai Cement	16.68	8,624	143,848	613.38	387.37	318.34	16.68	2.07	0.00	707.44	1,167	371
Arab Cotton Ginning	3.38	1,945,134	6,574,553	611.51	393.35	737.00	3.38	0.33	0.00	920.53	895	7,388

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	2.01

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	31.14	180	5,605	0.54	18.16	19.22	38.55	31.00	-19.22	0.45	28,285	172
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.	14.40	330	4,752	0.00	-25.22	68.00	63.22	8.92	-77.22	61.43	1,663	1,775
Ecobank Ghana Ltd	4.40	700	3,080	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,089
Ghana Commercial Bank Ltd.	4.81	18,000	86,580	-0.21	-129.05	-140.50	5.40	1.99	-10.93	141.71	1,274	10,894
Unilever Ghana Ltd.	15.15	0	0	0.00	-77.82	-82.53	15.15	8.29	0.00	82.75	946	7,400
Guinness Ghana Breweries Ltd.	4.42	500	2,210	0.00	-68.70	-88.09	4.42	2.30	0.00	92.17	934	412
Fan Milk Ltd.	5.90	0	0	0.00	-66.20	-201.02	5.90	1.97	0.00	199.49	700	5,210
Total Petroleum Ghana Ltd.	42.00	810	34,020	0.00	-78.80	-117.62	42.00	17.92	0.00	134.38	585	635
Cal Bank Plc	0.86	300	258	-1.18	-126.32	-186.67	0.86	0.30	0.00	186.67	471	7,912
SSB Bank Ltd.	0.86	43,000	36,980	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	840
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.52	0.29	-5.77	68.97	223	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	1,100	968	0.00	-41.94	-79.59	1.50	0.49	-41.33	79.59	184	1,032
HFC Bank (Ghana) Ltd.	0.56	50,200	28,112	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,483
Enterprise Group Limited	1.20	0	0	0.00	-150.00	-313.79	1.20	0.28	0.00	328.57	157	1,810
Benso Oil Palm Plantation	3.26	2,600	8,476	-1.56	-132.86	-103.75	3.27	1.40	-0.31	132.86	113	389
Produce Buying Co	0.22	0	0	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	34
SIC Insurance Company Limited	0.40	6,600	2,640	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	471
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	5,800	2,320	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	38
Ayrton Drug Manufacturing Ltd	0.17	900	153	5.56	5.56	0.00	0.18	0.17	-5.56	0.00	36	15
Cocoa Processing Co.	0.02	4,500	90	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	1,100	286	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	22

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	2.01

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	31.14	180	5,605	100.41	55.86	57.32	31.14	15.54	0.00	100.44	28,285	75
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	111.93	37.00	17.37	0.00	113.02	14,201	0
Standard Chartered Bank Ghana Ltd.	14.40	330	4,752	101.50	138.48	-37.68	33.53	4.68	-57.06	207.65	1,663	610
Ecobank Ghana Ltd	4.40	700	3,080	101.50	179.33	187.55	4.40	1.52	0.00	188.88	1,290	1,516
Ghana Commercial Bank Ltd.	4.81	18,000	86,580	101.92	336.22	368.37	4.81	1.02	0.00	370.78	1,274	4,298
Unilever Ghana Ltd.	15.15	0	0	101.50	238.65	255.48	15.15	4.24	0.00	257.30	946	3,684
Guinness Ghana Breweries Ltd.	4.42	500	2,210	101.50	221.29	266.30	4.42	1.18	0.00	275.69	934	157
Fan Milk Ltd.	5.90	0	0	101.50	216.52	486.24	5.90	1.01	0.00	485.49	700	2,268
Total Petroleum Ghana Ltd.	42.00	810	34,020	101.50	240.52	323.81	42.00	9.17	0.00	358.25	585	200
Cal Bank Plc	0.86	300	258	103.87	331.02	458.29	0.86	0.15	0.00	460.63	471	1,944
SSB Bank Ltd.	0.86	43,000	36,980	101.50	241.22	264.10	0.86	0.21	0.00	319.51	286	406
UT Financial Services Limited	0.49	0	0	101.50	145.58	218.09	0.49	0.15	0.00	230.86	223	202
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	94.75	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	0.88	1,100	968	101.50	170.32	249.76	0.88	0.25	0.00	251.16	184	489
HFC Bank (Ghana) Ltd.	0.56	50,200	28,112	101.50	137.00	142.36	0.56	0.21	0.00	160.71	165	10,087
Enterprise Group Limited	1.20	0	0	101.50	376.13	705.87	1.20	0.14	0.00	737.99	157	824
Benso Oil Palm Plantation	3.26	2,600	8,476	104.64	343.48	296.80	3.26	0.72	0.00	351.15	113	180
Produce Buying Co	0.22	0	0	101.50	132.77	114.23	0.22	0.08	0.00	171.94	105	16
SIC Insurance Company Limited	0.40	6,600	2,640	101.50	124.06	136.06	0.40	0.14	0.00	192.61	78	148
Trust Bank	0.35	0	0	101.50	66.64	70.41	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	5,800	2,320	101.50	323.23	332.78	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.17	900	153	90.31	79.87	94.75	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	4,500	90	101.51	90.46	289.56	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	101.50	128.55	133.71	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	1,100	286	101.50	230.12	406.36	0.26	0.05	0.00	465.22	13	10

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	8,313.00	1.12	85.28	1.31

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	7.40	7,010,600	51,878,440	-1.37	-46.53	-108.45	7.40	3.60	0.00	105.56	296,000	3,012,522
East African Breweries	344.00	223,800	76,987,200	0.00	-30.30	-54.26	423.00	219.00	-18.68	57.08	272,026	2,509,946
Equity Bank Limited	33.50	2,279,400	76,359,900	0.00	-39.58	-55.81	36.25	21.00	-7.59	59.52	124,043	1,547,925
Kenya Commercial Bank	40.75	877,000	35,737,750	-0.62	-36.97	-75.27	43.00	23.25	-5.23	75.27	121,603	2,359,596
Barclays Bank Kenya	17.95	1,293,200	23,212,940	-0.28	-14.33	-31.50	18.70	13.70	-4.01	31.02	97,496	310,169
Standard Chartered Bank	298.00	29,400	8,761,200	-2.76	-26.27	-55.21	318.00	191.00	-6.29	56.02	92,129	136,383
Bamburi Cement	209.00	39,500	8,255,500	1.42	-12.97	-16.11	225.00	166.00	-7.11	25.90	75,858	532,502
Co-Operative Bank Of Kenya Ltd	16.05	583,000	9,357,150	-0.31	-29.96	-38.96	17.80	10.90	-9.83	47.25	67,263	436,127
British American Tobacco (Kenya) Ltd	572.00	700	400,400	-3.06	-16.02	-53.35	577.00	370.00	-0.87	54.59	57,200	147,847
Nation Media Group	303.00	20,600	6,241,800	0.00	-36.49	-70.22	398.00	169.00	-23.87	79.29	57,128	135,376
City Trust	96.50	18,500	1,785,250	0.52	75.26	66.72	480.00	95.00	-79.90	1.58	37,862	44,414
Diamond Trust Kenya	170.00	6,000	1,020,000	1.16	-47.83	-78.95	173.00	89.00	-1.73	91.01	37,417	157,694
Kenya Electricity Gen. Comp	16.15	193,300	3,121,795	-1.89	-81.46	-91.12	17.15	8.20	-5.83	96.95	35,503	181,694
Athi River Mining	71.00	2,732,700	194,021,700	0.00	68.16	-80.20	223.00	36.40	-68.16	95.05	35,164	518,458
NIC Bank Ltd.	55.50	619,500	34,382,250	0.00	-45.10	-51.02	56.50	32.25	-1.77	72.09	30,135	151,748
Kenya Power & Lighting	14.50	600,200	8,702,900	-0.35	16.91	4.92	20.00	14.05	-27.50	3.20	28,296	206,397
CFC Bank	65.50	73,400	4,807,700	0.00	-57.83	-47.19	71.00	36.25	-7.75	80.69	25,893	836,043
Scangroup Limited	61.00	66,800	4,074,800	-0.83	9.63	-19.61	75.00	51.00	-18.67	19.61	17,372	156,313
Jubilee Holdings	253.00	4,800	1,214,400	-3.69	-46.24	-68.67	271.00	164.00	-6.64	54.27	15,153	38,539
Centum Investment Company Ltd	22.50	123,800	2,785,500	-1.12	-81.45	-76.47	23.50	11.50	-4.26	95.65	14,972	140,779
Kenya Airways	9.60	191,500	1,838,400	0.52	14.67	32.39	14.30	9.45	-32.87	1.59	14,366	101,288
KenolKobil	8.55	217,000	1,855,350	-0.59	36.67	43.00	16.15	8.00	-47.06	6.88	12,583	430,592
TransCentury Limited	34.50	7,300	251,850	0.00	-51.65	-43.75	36.75	20.00	-6.12	72.50	9,451	77,818
TPS East Africa	49.00	5,500	269,500	-1.03	-19.51	14.78	55.50	36.75	-11.71	33.33	8,926	28,483
Mumias Sugar Co	4.40	255,600	1,124,640	0.00	9.28	34.33	7.00	4.10	-37.14	7.32	6,732	92,367

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	8,313.00	1.12	85.28	1.31

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	7.40	7,010,600	51,878,440	8,617.88	12,516.79	17,441.36	7.40	0.04	0.00	17,189.72	296,000	28,620
East African Breweries		223,800					5.01	2.59				22,618
Equity Bank Limited	33.50	2,279,400	76,359,900	8,500.02	11,918.15	13,011.75	33.50	0.25	0.00	13,321.47	124,043	14,194
Kenya Commercial Bank	40.75	877,000	35,737,750	8,553.09	11,693.54	14,648.89	40.75	0.28	0.00	14,643.13	121,603	24,032
Barclays Bank Kenya	17.95	1,293,200	23,212,940	8,524.04	9,743.92	10,965.90	17.95	0.16	0.00	10,925.80	97,496	2,541
Standard Chartered Bank		29,400					3.79	2.27				1,245
Bamburi Cement		39,500					2.65	1.96				5,572
Co-Operative Bank Of Kenya Ltd	16.05	583,000	9,357,150	8,526.90	11,089.58	11,593.65	16.05	0.13	0.00	12,284.26	67,263	3,628
British American Tobacco (Kenya) Ltd		700					6.74	4.41				1,538
Nation Media Group		20,600					4.74	2.01				1,396
City Trust		18,500					5.50	1.16				125
Diamond Trust Kenya		6,000					2.05	1.06				1,629
Kenya Electricity Gen. Comp		193,300					0.20	0.10				1,678
Athi River Mining		2,732,700					2.60	0.43				4,935
NIC Bank Ltd.		619,500					0.67	0.38				1,326
Kenya Power & Lighting		600,200					0.24	0.17				1,901
CFC Bank		73,400					0.83	0.43				8,039
Scangroup Limited	61.00	66,800	4,074,800	8,571.08	7,680.89	9,965.01	61.00	0.61	0.00	9,952.74	17,372	1,763
Jubilee Holdings		4,800					3.23	1.93				313
Centum Investment Company Ltd	22.50	123,800	2,785,500	8,596.66	15,523.05	14,750.01	22.50	0.14	0.00	16,383.52	14,972	1,347
Kenya Airways		191,500					0.17	0.12				1,092
KenolKobil		217,000					0.19	0.10				4,405
TransCentury Limited	34.50	7,300	251,850	8,500.02	12,956.95	11,996.60	34.50	0.24	0.00	14,580.85	9,451	756
TPS East Africa	49.00	5,500	269,500	8,588.67	10,190.01	7,071.05	49.00	0.43	0.00	11,250.47	8,926	317
Mumias Sugar Co		255,600					0.08	0.05				922

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	26,950.00	42.02	332.17	12.65



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	280,452
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,503
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,645,086
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	898,005
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	164,586
Telekom Networks Malawi Limited	2	51,900	85,635	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,527,674
NBS Bank Malawi	10	200,000	2,000,000	-8.93	9.09	99.32	1,470	7	-99.32	42.86	4,933	119,932
National Investment Trust Limited	18	0	0	0.00	-2.94	99.00	1,750	17	-99.00	6.06	2,362	218,874
Malawi Property Company Limited	2	5,433,988	10,867,976	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	197,188
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	202,968
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,581

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	26,950.00	42.02	332.17	12.65

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				659
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.00	166.00	0.37	0.00	45,230.42	35,413	59
National Bank of Malawi		0					20.75	0.15				9,281
Press Corporation Limited		0					69.53	0.47				2,239
First Merchant Bank		0					2.59	0.02				410
Telekom Networks Malawi Limited	1.65	51,900	85,635	32,605.65	39,354.81	140.97	1.65	0.00	0.00	68,650.00	16,566	28,809
NBS Bank Malawi	10.00	200,000	2,000,000	35,521.42	30,327.51	83.80	10.00	0.02	0.00	59,071.60	4,933	196
National Investment Trust Limited	17.50	0	0	32,600.50	34,354.24	170.18	17.50	0.04	0.00	42,687.29	2,362	488
Malawi Property Company Limited	2.00	5,433,988	10,867,976	32,601.11	27,794.00	116.14	2.00	0.01	0.00	39,115.69	2,298	271
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	125.15	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	3,005.00	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	183.00	26,858	4,915,014	-0.83	-7.02	-9.58	196.00	161.00	-6.63	13.66	45,818	174,653
State Bank of Mauritius Ltd	1.02	5,049,200	5,150,184	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	117,241
New Mauritius Hotels Ltd	65.00	150	9,750	0.38	-14.04	9.72	78.00	52.00	-16.67	25.00	10,492	53,250
Savannah Sugar Estates Ltd	42.50	0	0	0.00	-9.25	-11.55	48.75	38.20	-12.82	11.26	9,796	8,676
Ireland Blyth Ltd	85.00	4,910	417,350	1.16	-8.28	-8.28	92.00	76.00	-7.61	11.84	6,072	6,691
Medine Sugar Estates	64.00	1,600	102,400	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,824
Mon Tresor Mon Desert Ltd	83.00	0	0	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	2,899
Shell Mauritius Ltd	157.50	3	473	0.00	4.55	2.78	180.00	157.50	-12.50	0.00	4,618	5,137
Rogers & Co. Ltd	175.00	3,120	546,000	-0.14	-17.45	45.31	195.00	130.00	-10.26	34.62	4,410	7,882
Espitalier Noel Investment Trust Ltd	41.00	30	1,230	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	878
Phoenix Beverages Ltd	202.50	900	182,250	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,319
Sun Resorts Ltd	28.10	15,424	433,414	0.00	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	2,468
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	6,929
CIEL Investment Ltd	2.98	19,122	56,984	0.67	-4.56	-4.56	3.10	2.40	-3.87	24.17	3,000	10,587
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	950
United Basalt Products Ltd	96.00	0	0	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	37,910
Naiade Resorts	22.00	51,249	1,127,478	-0.92	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,496
Mauritius Union Assurance Ltd	124.00	800	99,200	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	8,088
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	8,558
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	17.10	0	0	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,656
Innodis Ltd	47.80	100	4,780	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	3,066
Mauritius Stationery Manufacturers Ltd	7.76	0	0	0.00	3.00	40.31	8.60	7.00	-9.77	10.86	1,684	38
The Anglo Mauritius Assurance Society Ltd	620.00	0	0	0.00	-3.33	-5.08	620.00	600.00	0.00	3.33	1,631	686
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	405

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	3,005.00	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	183.00	26,858	4,915,014	3,025.62	3,169.39	3,313.44	183.00	5.19	0.00	3,424.45	45,818	4,661
State Bank of Mauritius Ltd	1.02	5,049,200	5,150,184	3,000.02	3,381.70	3,847.06	1.02	0.00	0.00	139,900.00	30,981	3,517
New Mauritius Hotels Ltd	65.00	150	9,750	2,988.12	3,383.77	2,712.15	65.00	1.69	0.00	3,741.15	10,492	1,423
Savannah Sugar Estates Ltd	42.50	0	0	3,000.00	3,237.73	3,374.74	42.50	1.24	0.00	3,326.59	9,796	233
Ireland Blyth Ltd	85.00	4,910	417,350	2,963.95	3,207.96	3,272.93	85.00	2.44	0.00	3,383.89	6,072	114
Medine Sugar Estates	64.00	1,600	102,400	3,000.00	2,862.43	2,273.33	64.00	1.94	0.00	3,206.64	5,564	21
Mon Tresor Mon Desert Ltd	83.00	0	0	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	3	473	3,000.00	2,816.14	2,928.47	157.50	5.16	0.00	2,951.56	4,618	152
Rogers & Co. Ltd	175.00	3,120	546,000	3,004.44	3,488.09	1,603.52	175.00	4.17	0.00	4,099.97	4,410	210
Espitalier Noel Investment Trust Ltd	41.00	30	1,230	3,000.00	3,379.31	3,361.11	41.00	1.11	0.00	3,607.72	3,537	20
Phoenix Beverages Ltd	202.50	900	182,250	3,000.00	2,932.54	3,007.33	202.50	6.44	0.00	3,043.29	3,330	55
Sun Resorts Ltd	28.10	15,424	433,414	3,000.00	3,010.35	2,115.99	28.10	0.87	0.00	3,147.05	3,186	60
Promotion & Development Ltd	80.00	0	0	3,000.00	3,779.37	3,094.87	80.00	1.79	0.00	4,357.07	3,111	144
CIEL Investment Ltd	2.98	19,122	56,984	2,979.34	3,094.37	3,157.12	2.98	0.08	0.00	3,770.13	3,000	254
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	0	0	3,000.00	3,122.86	2,721.13	96.00	2.91	0.00	3,196.02	2,544	1,210
Naiade Resorts	22.00	51,249	1,127,478	3,028.44	4,048.77	3,163.33	22.00	0.48	0.00	4,524.76	2,508	456
Mauritius Union Assurance Ltd	124.00	800	99,200	3,000.00	2,979.84	3,092.23	124.00	3.86	0.00	3,113.68	2,484	195
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	207
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	17.10	0	0	3,000.01	3,144.76	2,794.92	17.10	0.45	0.00	3,711.01	1,767	48
Innodis Ltd	47.80	100	4,780	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	0	0	3,000.01	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	0	0	3,000.00	3,056.83	3,173.39	620.00	19.23	0.00	3,123.99	1,631	22
Medine Share Holding	2,500.00	0	0	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	796.69	0.17	8.59	2.01

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	5,636	560,782	-0.09	6.13	6.57	114.50	93.32	-13.10	6.62	87,469,986	629,766
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-8.74	1,590.00	1,320.00	-5.35	14.02	14,177,100	241,426
Wafa Assurance	2,850.00	100	285,000	0.00	15.90	5.06	3,395.00	2,664.00	-16.05	6.98	9,975,000	118,653
CGI	530.00	65	34,450	-0.28	32.91	23.41	866.00	523.00	-38.80	1.34	9,756,240	673,091
Holcim (Maroc)	1,371.00	1,956	2,681,676	-0.07	30.62	20.57	1,976.00	1,360.00	-30.62	0.81	5,771,910	141,647
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-46.03	2,550.00	1,577.00	-9.80	45.85	1,150,000	198,033
Attijariwafa Bank	328.50	61,267	20,126,210	-0.15	-4.29	-0.15	346.50	300.00	-5.19	9.50	66,858	2,595,882
Banque Marocaine du Commerce Exterieur	199.00	115,254	22,935,546	0.50	-28.30	-12.05	201.50	137.00	-1.24	45.26	35,713	672,919
Banque Centrale Populaire	191.00	114,709	21,909,419	0.49	3.39	3.58	202.50	178.75	-5.68	6.85	33,070	482,188
Douja Promotion Grp Addoha Maroc	45.32	66,044	2,993,114	0.40	29.08	32.16	72.92	44.52	-37.85	1.80	14,275	667,042
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	0.00	5.05	2.59	905.00	700.00	-12.82	12.71	10,477	91,810
Ciment du Maroc	591.00	0	0	0.00	17.92	26.67	913.00	571.50	-35.27	3.41	8,531	61,162
Credit Immobilier et Hotelier	230.00	8	1,840	0.00	1.71	-10.58	275.00	185.00	-16.36	24.32	6,119	87,089
Salafin	551.00	177	97,527	0.72	2.48	-2.04	605.00	517.00	-8.93	6.58	1,319	7,067
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	5,923
Maroc Leasing	398.00	0	0	0.00	-0.76	10.36	444.00	330.55	-10.36	20.41	1,105	3,967
Stokvis Nord Afrique	36.12	2,270	81,992	3.42	-27.36	-6.80	38.48	26.80	-6.13	34.78	332	4,952
Matel Pc Market	165.00	2	330	0.06	-3.13	29.49	238.00	151.00	-30.67	9.27	311	9,445
Cartier Saada	18.00	32,607	586,926	-2.86	-2.86	5.26	20.74	15.98	-13.21	12.64	94	1,318
Papeleria Tetuan	24.80	0	0	0.00	17.06	9.82	33.54	22.00	-26.06	12.73	64	3,614

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	796.69	0.17	8.59	2.01

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	5,636	560,782	753.18	694.53	739.17	99.50	10.98	0.00	805.86	87,469,986	64,794
Centrale Laitiere	1,505.00	0	0	752.41	769.54	876.74	1,505.00	152.87	0.00	884.52	14,177,100	28,202
Wafa Assurance	2,850.00	100	285,000	752.41	611.81	752.73	2,850.00	331.92	0.00	758.63	9,975,000	5,888
CGI	530.00	65	34,450	754.83	467.86	587.94	530.00	60.89	0.00	770.49	9,756,240	58,648
Holcim (Maroc)	1,371.00	1,956	2,681,676	753.03	487.28	613.47	1,371.00	161.29	0.00	750.00	5,771,910	14,006
Brasseries du Maroc.	2,300.00	0	0	752.41	773.00	1,211.67	2,300.00	176.03	0.00	1,206.57	1,150,000	23,070
Attijariwafa Bank	328.50	61,267	20,126,210	753.71	782.71	799.58	328.50	34.98	0.00	839.00	66,858	119,939
Banque Marocaine du Commerce Exterieur	199.00	115,254	22,935,546	748.15	986.01	906.44	199.00	16.04	0.00	1,140.44	35,713	74,174
Banque Centrale Populaire	191.00	114,709	21,909,419	748.19	717.74	766.02	191.00	21.25	0.00	798.70	33,070	21,020
Douja Promotion Grp Addoha Maroc	45.32	66,044	2,993,114	749.04	500.32	509.38	45.32	5.54	0.00	717.73	14,275	46,834
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	752.41	703.65	774.92	789.00	87.98	0.00	796.79	10,477	10,383
Ciment du Maroc	591.00	0	0	752.41	594.78	558.61	591.00	66.00	0.00	795.43	8,531	2,149
Credit Immobilier et Hotelier	230.00	8	1,840	752.41	731.96	893.21	230.00	21.80	0.00	955.22	6,119	9,812
Salafin	551.00	177	97,527	746.27	725.46	816.51	551.00	60.32	0.00	813.42	1,319	793
Auto Nejma	1,281.00	0	0	752.41	577.67	623.65	1,281.00	157.32	0.00	714.26	1,310	691
Maroc Leasing	398.00	0	0	752.41	752.86	705.15	398.00	38.48	0.00	934.23	1,105	278
Stokvis Nord Afrique	36.12	2,270	81,992	723.24	978.03	859.29	36.12	3.14	0.00	1,048.67	332	506
Matel Pc Market	165.00	2	330	751.89	772.88	533.35	165.00	17.82	0.00	825.72	311	1,065
Cartier Saada	18.00	32,607	586,926	776.76	770.61	750.94	18.00	1.85	0.00	873.34	94	76
Papeleria Tetuan	24.80	0	0	752.41	602.06	710.02	24.80	2.56	0.00	867.13	64	384

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	720.25	0.50	8.86	5.63

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)
Anglo American plc	185.45	0	0	0.00	28.41	29.49	286.01	185.45	-35.16	0.00	258,462	15,420
Firststrand Ltd	28.40	0	0	2.27	8.42	-7.17	33.33	25.50	-14.79	11.37	160,117	31,477
Old Mutual plc	28.87	0	0	2.14	-18.17	-43.63	32.00	19.98	-9.78	44.49	141,605	43,707
Shoprite Holdings Ltd	182.00	750	136,500	4.79	11.00	-14.65	205.88	155.83	-11.60	16.79	103,845	8,356
Sanlam	47.05	0	0	0.95	-3.93	-30.19	49.67	35.30	-5.27	33.29	98,805	51,389
Nedbank Group Ltd.	174.00	0	0	1.69	7.50	0.32	198.59	166.50	-12.38	4.50	88,775	23,844
Truworths International Ltd	85.20	0	0	2.55	21.91	8.91	114.93	76.67	-25.87	11.13	39,438	48,804
MMI Holdings Limited	22.11	0	0	0.14	0.81	-18.36	26.55	17.93	-16.72	23.31	34,708	37,124
Santam Ltd	196.09	0	0	2.39	-3.70	-20.32	217.00	161.54	-9.64	21.39	23,334	8,600
Barloworld Intern Transport	86.20	58,300	5,025,460	0.68	1.17	-8.29	100.00	67.95	-13.80	26.86	19,921	30,125
Oceana Group Ltd	91.00	0	0	1.09	-28.35	-78.43	92.34	48.05	-1.45	89.39	10,869	1,283
Paladin Energy Ltd	8.93	0	0	-6.44	0.56	9.71	12.22	0.74	-26.92	1,106.76	7,476	0
Vukile Property Fund	16.30	0	0	-0.43	5.62	4.12	20.48	15.29	-20.41	6.61	7,424	9,270
African Oxygen Ltd	21.00	0	0	1.87	10.60	-15.07	24.85	18.25	-15.49	15.07	7,199	1,352
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	12.50	0	0	0.00	0.08	-13.95	12.65	10.97	-1.19	13.95	2,649	6,850
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,289
Trustco Group Hldgs Ltd	0.73	0	0	0.00	30.48	2.67	1.24	0.65	-41.13	12.31	538	2
Nictus Beperk	1.85	0	0	0.00	-23.33	52.32	4.25	1.00	-56.47	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	720.25	0.50	8.86	5.63

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)
Anglo American plc		0					32.89	19.32				867
Firststrand Ltd		0					3.75	2.62				2,030
Old Mutual plc		0					3.40	2.35				3,779
Shoprite Holdings Ltd		750					24.28	16.05				788
Sanlam		0					5.41	4.10				3,934
Nedbank Group Ltd.	174.00	0	0	894.53	683.83	723.96	174.00	16.50	0.00	954.60	88,775	2,214
Truworths International Ltd		0					13.41	7.58				4,655
MMI Holdings Limited	22.11	0	0	910.31	740.51	878.33	22.11	1.97	0.00	1,024.05	34,708	1,166
Santam Ltd		0					23.43	16.64				822
Barloworld Intern Transport		58,300					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Paladin Energy Ltd	8.93	0	0	976.79	742.63	646.33	8.93	0.08	0.00	10,711.14	7,476	0
Vukile Property Fund	16.30	0	0	916.04	699.76	692.53	16.30	1.52	0.00	973.64	7,424	443
African Oxygen Ltd	21.00	0	0	892.77	657.53	851.11	21.00	2.10	0.00	899.57	7,199	123
FNB Namibia Holdings Ltd.		0					2.05	1.76				550
Namibia Breweries		0					1.54	1.36				401
Bidvest Namibia Limited	12.50	0	0	911.68	746.67	841.84	12.50	1.22	0.00	924.34	2,649	657
Oryx Properties Ltd.	15.50	0	0	911.68	851.73	866.19	15.50	1.45	0.00	965.51	853	86
Trustco Group Hldgs Ltd	0.73	0	0	911.68	489.11	704.52	0.73	0.07	0.00	959.51	538	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	921.05	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	16,126.00	1.21	158.04	0.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	217,642	41,351,980	0.00	-48.32	-69.64	210.01	110.00	-9.53	72.73	3,237,696	10,904,154
Nigerian Breweries Plc	170.05	5,989,230	1,018,468,562	-1.22	-17.28	-55.74	179.00	112.00	-5.00	51.83	1,286,037	3,691,968
Nestle Foods Nigeria Plc	999.99	60,667	60,666,393	0.00	-42.86	-102.02	1,088.00	495.00	-8.09	102.02	792,648	2,638,541
GT Bank Plc	25.90	14,587,202	377,808,532	2.34	-12.61	-62.08	29.99	16.71	-13.64	55.00	762,267	4,600,835
Zenith Bank	21.47	23,035,404	494,570,124	-2.24	-15.24	-48.07	22.80	14.40	-5.83	49.10	674,082	5,037,818
Guinness Nigeria Plc	266.00	102,017	27,136,522	0.00	2.25	-16.67	297.41	228.00	-10.56	16.67	400,566	1,380,918
West African Portland Cement Plc	97.50	338,136	32,968,260	2.48	-64.14	-134.88	100.00	42.28	-2.50	130.61	292,656	904,438
United Bank for Africa Plc (Group)	8.40	15,709,593	131,960,581	-2.31	-90.48	-86.67	9.60	4.18	-12.50	100.96	277,043	3,052,312
Access Bank Nigeria Plc	11.20	12,085,992	135,363,110	0.00	-23.76	-46.60	12.39	7.11	-9.60	57.52	256,348	2,346,070
Unilever Nigeria Plc	62.49	626,195	39,130,926	-4.15	-34.39	-98.38	76.00	31.50	-17.78	98.38	236,418	1,078,562
Union Bank of Nigeria Plc	12.28	634,250	7,788,590	-2.33	-67.07	-172.89	15.30	4.00	-19.74	207.00	207,971	167,899
Flour Mills Nigeria Plc	88.00	770,356	67,791,328	-3.49	-35.38	-66.04	109.24	50.00	-19.44	76.00	205,460	602,053
Cadbury Nigeria Plc	52.05	405,210	21,091,181	1.05	-79.48	-262.72	64.53	14.30	-19.34	263.99	162,874	641,509
P.Z Cussons Nigeria Plc.	40.29	852,399	34,343,156	-2.36	-43.89	-50.62	56.00	22.76	-28.05	77.02	159,970	327,380
Ecobank Transnational Incorporated	15.01	6,668,935	100,100,714	1.25	-36.45	-45.73	16.01	10.06	-6.25	49.20	148,799	1,640,250
Dangote Sugar Refinery Plc	12.20	7,149,842	87,228,072	-0.25	-104.01	-190.48	12.85	4.05	-5.06	201.23	146,399	762,910
Diamond Bank Plc	6.85	4,940,580	33,842,973	-0.44	-38.38	-174.00	7.66	2.32	-10.57	195.26	99,155	779,214
Julius Berger Nigeria Plc	79.78	574,032	45,796,273	-6.53	-141.76	-188.74	79.78	26.25	0.00	203.92	95,736	232,542
First City Monument Bank Plc	4.90	7,727,101	37,862,795	2.00	-42.03	-48.48	5.20	2.90	-5.77	68.97	91,688	667,301
Fidelity Bank PLC	3.08	3,499,610	10,778,799	0.32	-36.28	-146.40	3.47	1.29	-11.24	138.76	89,206	495,963
International Breweries Plc	25.50	193,731	4,940,141	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	346,780
UACN Plc	59.25	255,607	15,144,715	0.00	-41.07	-80.86	71.10	32.77	-16.67	80.81	76,113	683,697
Ashaka Cement	27.00	2,419,634	65,330,118	0.00	-50.42	-196.70	29.98	9.10	-9.94	196.70	60,465	339,248
Skye Bank Plc	4.90	3,036,009	14,876,444	0.00	-14.49	-63.88	7.05	2.65	-30.50	84.91	56,766	820,278
Total Nigeria Plc	159.99	7,806	1,248,882	0.00	-32.69	-23.07	180.00	118.75	-11.12	34.73	54,320	206,415

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	16,126.00	1.21	158.04	0.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	217,642	41,351,980	15,950.01	23,060.42	27,253.24	190.00	0.69	0.00	27,242.06	3,237,696	67,419
Nigerian Breweries Plc	170.05	5,989,230	1,018,468,562	16,145.86	18,212.63	25,011.16	170.05	0.69	0.00	24,534.22	1,286,037	20,281
Nestle Foods Nigeria Plc	999.99	60,667	60,666,393	15,950.00	22,206.92	32,473.42	999.99	3.05	0.00	32,679.03	792,648	13,854
GT Bank Plc	25.90	14,587,202	377,808,532	15,574.83	17,483.88	26,033.63	25.90	0.10	0.00	25,045.63	762,267	22,515
Zenith Bank	21.47	23,035,404	494,570,124	16,309.23	17,895.44	23,774.66	21.47	0.09	0.00	23,862.05	674,082	28,607
Guinness Nigeria Plc	266.00	102,017	27,136,522	15,950.01	15,163.82	18,711.34	266.00	1.41	0.00	18,829.69	400,566	8,184
West African Portland Cement Plc	97.50	338,136	32,968,260	15,551.89	25,530.71	37,772.61	97.50	0.26	0.00	36,944.07	292,656	4,216
United Bank for Africa Plc (Group)	8.40	15,709,593	131,960,581	16,321.65	29,642.94	29,998.90	8.40	0.03	0.00	32,332.43	277,043	13,716
Access Bank Nigeria Plc	11.20	12,085,992	135,363,110	15,950.21	19,224.67	23,537.67	11.20	0.04	0.00	25,125.23	256,348	12,083
Unilever Nigeria Plc	62.49	626,195	39,130,926	16,616.11	20,884.59	31,887.10	62.49	0.19	0.00	32,094.74	236,418	5,521
Union Bank of Nigeria Plc	12.28	634,250	7,788,590	16,324.58	25,988.80	43,901.72	12.28	0.02	0.00	49,217.27	207,971	891
Flour Mills Nigeria Plc	88.00	770,356	67,791,328	16,510.64	21,040.33	26,671.97	88.00	0.31	0.00	28,060.00	205,460	3,156
Cadbury Nigeria Plc	52.05	405,210	21,091,181	15,782.22	27,926.36	58,385.12	52.05	0.09	0.00	58,980.59	162,874	3,551
P.Z Cussons Nigeria Plc.	40.29	852,399	34,343,156	16,329.27	22,368.97	24,185.57	40.29	0.14	0.00	27,957.10	159,970	1,523
Ecobank Transnational Incorporated	15.01	6,668,935	100,100,714	15,749.38	21,207.40	23,397.55	15.01	0.06	0.00	23,687.64	148,799	9,382
Dangote Sugar Refinery Plc	12.20	7,149,842	87,228,072	15,989.68	31,757.11	46,736.61	12.20	0.03	0.00	47,556.25	146,399	3,905
Diamond Bank Plc	6.85	4,940,580	33,842,973	16,020.68	21,508.83	44,082.15	6.85	0.01	0.00	47,802.10	99,155	4,413
Julius Berger Nigeria Plc	79.78	574,032	45,796,273	16,998.01	37,650.49	46,457.23	79.78	0.16	0.00	49,055.88	95,736	1,144
First City Monument Bank Plc	4.90	7,727,101	37,862,795	15,629.33	22,077.97	23,842.15	4.90	0.02	0.00	26,530.43	91,688	3,700
Fidelity Bank PLC	3.08	3,499,610	10,778,799	15,898.34	21,181.01	39,631.68	3.08	0.01	0.00	38,400.00	89,206	2,742
International Breweries Plc	25.50	193,731	4,940,141	15,950.05	24,802.10	68,657.25	25.50	0.04	0.00	72,137.96	83,194	1,991
UACN Plc	59.25	255,607	15,144,715	15,950.04	21,928.32	29,062.05	59.25	0.20	0.00	29,231.68	76,113	3,800
Ashaka Cement	27.00	2,419,634	65,330,118	15,950.03	23,387.86	47,740.96	27.00	0.06	0.00	48,028.34	60,465	1,641
Skye Bank Plc	4.90	3,036,009	14,876,444	15,950.31	17,777.34	26,325.07	4.90	0.02	0.00	29,241.32	56,766	4,910
Total Nigeria Plc	159.99	7,806	1,248,882	15,950.01	20,620.28	19,743.70	159.99	0.75	0.00	21,186.59	54,320	1,159

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	720.25	0.50	8.86	5.63

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)
British American Tobacco	521.31	1,141,855	595,260,430	0.99	-21.65	-19.84	558.33	407.77	-6.63	27.84	995,514	2,475,050
Sabmiller plc	479.18	1,530,369	733,322,217	1.82	-22.18	-39.11	518.44	340.00	-7.57	40.94	768,079	4,167,765
MTN Group Ltd.	185.00	6,454,505	1,194,083,425	1.60	-3.77	-27.70	189.33	143.00	-2.29	29.37	348,156	6,172,477
Naspers Ltd	795.02	1,539,145	1,223,651,058	-0.51	-46.27	-77.86	795.02	443.60	0.00	79.22	330,362	6,010,917
Sasol Ltd	438.00	1,115,317	488,508,846	1.66	-20.58	-28.39	452.96	338.00	-3.30	29.59	284,203	4,207,618
Anglo American plc	196.57	3,742,351	735,633,936	-1.37	24.96	25.08	287.17	100.00	-31.55	96.57	273,960	5,007,729
Standard Bank Group Ltd.	107.64	2,055,867	221,293,524	1.73	9.55	3.60	120.30	101.79	-10.52	5.75	174,133	3,139,415
Old Mutual plc	28.87	4,006,210	115,659,283	2.14	-18.03	-43.70	32.00	20.00	-9.78	44.35	160,582	1,360,570
Kumba Iron Ore Ltd.	451.00	624,824	281,795,624	1.53	20.33	15.91	611.58	435.50	-26.26	3.56	145,260	1,321,792
Shoprite Holdings Ltd	182.00	4,203,258	764,992,956	4.79	11.54	-14.65	206.37	154.00	-11.81	18.18	103,845	1,911,652
Aspen Pharmacare Holdings Ltd	226.60	1,231,805	279,127,013	2.95	-34.05	-75.66	240.33	129.55	-5.71	74.91	103,270	1,503,705
Sanlam	47.05	2,114,596	99,491,742	0.95	-3.89	-30.19	49.67	35.39	-5.27	32.95	98,805	1,631,773
Nedbank Group Ltd.	174.00	482,964	84,035,736	1.69	7.39	0.32	201.08	166.50	-13.47	4.50	88,775	1,072,651
Remgro Ltd	193.01	517,831	99,946,561	0.52	-21.35	-39.36	201.07	135.67	-4.01	42.26	86,979	1,352,731
Bidvest Group Ltd	246.97	331,711	81,922,666	1.11	-12.78	-35.51	261.90	185.17	-5.70	33.37	80,940	1,152,507
Anglo Platinum Ltd	300.00	279,875	83,962,500	1.15	32.89	30.07	500.50	274.01	-40.06	9.49	80,904	878,868
Tiger Brands Ltd	303.10	995,491	301,733,322	1.13	7.31	-18.48	334.99	257.85	-9.52	17.55	58,051	998,974
Impala Platinum Holdings Ltd	90.25	1,260,190	113,732,148	0.82	45.63	29.43	175.00	86.00	-48.43	4.94	57,057	1,715,425
Woolworths Hldgs	64.22	6,294,264	404,217,634	3.43	9.88	-22.98	80.25	50.99	-19.98	25.95	54,114	1,274,591
Exxaro Resources Ltd	151.04	222,588	33,619,692	0.55	11.67	12.95	183.69	137.00	-17.77	10.25	54,081	692,966
Growthpoint Properties Ltd.	26.50	7,071,901	187,405,377	-2.59	-7.29	-10.88	30.49	23.50	-13.09	12.77	50,126	997,118
Liberty International plc	49.50	545,026	26,978,787	0.58	-0.51	-18.42	52.74	41.23	-6.14	20.06	47,866	261,752
Steinhoff International Holdings Ltd	25.76	2,558,262	65,900,829	0.92	7.17	-6.45	30.23	22.50	-14.79	14.49	47,299	757,401
AngloGold Ashanti Ltd	122.30	2,152,334	263,230,448	2.49	53.70	54.49	304.50	122.30	-59.84	0.00	46,941	1,662,824
Assore Ltd	328.42	161,166	52,930,138	6.17	16.73	-17.29	445.00	270.50	-26.20	21.41	45,849	170,385

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	720.25	0.50	8.86	5.63

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)
British American Tobacco	521.31	1,141,855	595,260,430	901.70	930.83	890.56	521.31	49.55	0.00	952.07	995,514	182,355
Sabmiller plc		1,530,369					56.99	41.19				363,457
MTN Group Ltd.		6,454,505					21.08	16.40				485,352
Naspers Ltd		1,539,145					78.06	52.45				478,662
Sasol Ltd	438.00	1,115,317	488,508,846	894.91	921.72	961.18	438.00	39.92	0.00	997.19	284,203	357,252
Anglo American plc		3,742,351					33.76	12.14				404,354
Standard Bank Group Ltd.		2,055,867					14.52	10.28				277,835
Old Mutual plc		4,006,210					3.40	2.35				116,902
Kumba Iron Ore Ltd.		624,824					71.10	43.42				99,476
Shoprite Holdings Ltd	182.00	4,203,258	764,992,956	863.24	649.54	847.62	182.00	16.05	0.00	1,034.08	103,845	162,579
Aspen Pharmacare Holdings Ltd	226.60	1,231,805	279,127,013	881.82	1,035.88	1,351.93	226.60	15.79	0.00	1,335.44	103,270	116,381
Sanlam		2,114,596					5.49	4.10				144,162
Nedbank Group Ltd.		482,964					23.07	16.50				95,790
Remgro Ltd		517,831					21.57	15.93				113,482
Bidvest Group Ltd		331,711					28.67	21.84				99,075
Anglo Platinum Ltd		279,875					57.86	27.08				82,927
Tiger Brands Ltd	303.10	995,491	301,733,322	900.28	685.42	879.32	303.10	27.80	0.00	990.22	58,051	79,747
Impala Platinum Holdings Ltd		1,260,190					20.23	8.51				155,469
Woolworths Hldgs		6,294,264					8.67	5.84				104,974
Exxaro Resources Ltd	151.04	222,588	33,619,692	906.07	648.44	619.56	151.04	13.38	0.00	1,029.27	54,081	63,321
Growthpoint Properties Ltd.	26.50	7,071,901	187,405,377	937.91	809.10	816.48	26.50	2.33	0.00	1,035.68	50,126	85,293
Liberty International plc		545,026					5.93	4.65				22,685
Steinhoff International Holdings Ltd	25.76	2,558,262	65,900,829	902.33	686.59	779.84	25.76	2.32	0.00	1,011.59	47,299	61,505
AngloGold Ashanti Ltd	122.30	2,152,334	263,230,448	886.50	292.36	276.13	122.30	13.16	0.00	829.37	46,941	141,058
Assore Ltd		161,166					50.11	30.13				13,892

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	720.25	0.50	8.86	5.63

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)
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	720.25	0.50	8.86	5.63

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)
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	726.56	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	158,400.00	22.00	1,603.29	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	197,200	335,240,000	0.00	-51.79	-80.85	1,700	930	0.00	82.80	850,000,000	20,469,187
Tanzania Breweries Ltd	3,280	46,500	152,520,000	0.00	-17.14	-31.20	3,280	2,480	0.00	32.26	967,365	5,910,119
Tanzania Cigarette Co	6,800	4,600	31,280,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	3,669,187
CRDB Bank Ltd	295	386,700	114,076,500	-5.36	-96.67	-140.82	295	108	0.00	174.42	642,076	20,304,880
Tanzania Portland Cement Co.	2,660	7,100	18,886,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,531,716
Tanga Cement Co. Ltd.	2,380	3,300	7,854,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	581,505
Swissport Tanzania Ltd	2,200	8,000	17,600,000	-0.92	-27.91	-89.66	2,200	1,160	0.00	89.66	79,200	1,778,497
Dar es Salaam Community Bank	410	89,500	36,695,000	0.00	33.87	35.94	640	380	-35.94	7.89	13,281	746,250

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	158,400.00	22.00	1,603.29	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	197,200	335,240,000	61,600.10	140,480.56	186,549.39	1,700.00	0.59	0.00	188,328.91	850,000,000	6,500
Tanzania Breweries Ltd	3,280.00	46,500	152,520,000	61,600.06	85,571.48	107,852.01	3,280.00	1.56	0.00	109,524.85	967,365	2,623
Tanzania Cigarette Co	6,800.00	4,600	31,280,000	61,600.02	156,519.07	120,673.93	6,800.00	2.11	0.00	121,884.94	680,000	1,803
CRDB Bank Ltd	295.00	386,700	114,076,500	70,262.67	111,617.40	181,594.20	295.00	0.07	0.00	131,186.55	642,076	10,412
Tanzania Portland Cement Co.	2,660.00	7,100	18,886,000	61,600.06	162,057.75	174,119.11	2,660.00	1.53	0.00	174,223.35	478,595	2,147
Tanga Cement Co. Ltd.	2,380.00	3,300	7,854,000	61,600.05	157,079.23	158,400.03	2,380.00	1.46	0.00	163,025.43	151,537	324
Swissport Tanzania Ltd	2,200.00	8,000	17,600,000	63,083.56	102,632.65	100,503.53	2,200.00	0.73	0.00	101,641.87	79,200	664
Dar es Salaam Community Bank	410.00	89,500	36,695,000	61,600.62	104,714.57	101,439.19	410.00	0.23	0.00	176,776.62	13,281	67

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	62.03	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	1,530	98,685	0.00	-1.61	11.99	72.32	59.50	-10.81	8.40	1,096,500	6,969
Banque de l'Habitat	13.00	6,345	82,485	0.00	-4.84	25.71	17.80	12.00	-26.97	8.33	234,000	1,099
Banque De Tunisie	9.56	5,405	51,672	-0.10	20.07	19.66	13.28	9.40	-28.01	1.70	1,434	10,202
Poulina Group Holding	6.12	2,544	15,569	1.13	6.56	22.24	8.35	5.99	-26.71	2.17	1,101	2,797
Societe Frigorifique et Brasserie de Tunis	13.40	24,951	334,343	0.00	-5.26	8.53	15.59	12.73	-14.05	5.26	1,072	4,431
Amen Bank	32.20	1,319	42,472	-0.47	7.20	17.22	38.80	30.84	-17.01	4.41	787	1,560
Attijari Bank	16.00	1,505	24,080	0.06	-6.67	2.56	17.81	14.70	-10.16	8.84	635	4,694
Carthage Cement	3.66	14,980	54,827	0.81	-3.39	1.08	4.22	3.31	-13.27	10.57	630	19,250
Union Bancaire pour le commerce et l' Industrie	33.25	195	6,484	-5.86	7.66	28.95	49.83	29.20	-33.27	13.87	535	224
Arab Tunisian Bank	4.55	5,000	22,750	0.00	1.09	16.67	5.69	4.30	-20.04	5.81	455	675
Societe Nouvelle Maison De La Ville De Tunis Mo	26.65	2,078	55,379	0.19	1.99	12.13	31.80	26.40	-16.19	0.95	443	2,814
Air Liquide Tunisie	349.99	34	11,900	0.00	6.67	16.65	452.90	338.44	-22.72	3.41	388	1,167
Societe Magasin General.	28.50	50	1,425	-1.79	17.05	14.00	35.00	6.77	-18.56	320.97	327	611
Societe Tunisienne D' Assurances Et De Reassuran	135.00	24	3,240	-0.75	4.86	18.13	166.00	134.00	-18.67	0.75	311	1,110
Ennakl Automobiles	9.96	4,937	49,173	0.00	13.99	20.00	13.95	8.90	-28.60	11.91	298	2,268
Banque Nationale Agricole	9.28	80	742	0.75	-7.91	20.41	11.65	8.45	-20.34	9.82	296	494
Union Internationale de Banques	13.95	5,588	77,953	-0.36	22.24	28.09	20.78	13.72	-32.87	1.68	273	1,715
Automobile Reseau Tunisien & Svcs	6.79	14,543	98,747	2.86	20.12	42.75	12.15	6.79	-44.12	0.00	259	1,462
Les Ciments De Bizerte	5.72	996	5,697	0.00	15.88	30.67	8.30	5.05	-31.08	13.27	251	436
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.68	81.88	54.00	-34.05	0.00	216	28
Societe Tunisie Profiles Aluminium	4.66	8,289	38,627	0.85	9.16	28.09	6.48	4.62	-28.09	0.87	209	4,840
Tunisie Leasing	25.00	191	4,775	1.57	-10.62	5.66	27.60	22.22	-9.42	12.51	207	2,816
Societe Tunisienne de Banque	5.86	8	47	2.33	32.64	35.46	9.50	5.60	-38.32	4.64	145	258
Societe Tunisienne de Verrerie	8.05	25,489	205,186	-2.55	4.73	43.19	11.55	7.18	-30.30	12.12	141	2,400
Societe Tunisienne del' Air	1.26	14,319	18,042	0.79	13.10	22.70	1.90	1.25	-33.68	0.80	133	694

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	62.03	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	1,530	98,685	64.59	57.78	42.60	64.50	37.86	0.00	70.36	1,096,500	3,243
Banque de l'Habitat	13.00	6,345	82,485	64.59	62.79	20.37	13.00	7.28	0.00	78.54	234,000	520
Banque De Tunisie	9.56	5,405	51,672	64.76	24.12	30.17	9.56	6.76	0.00	41.52	1,434	5,674
Poulina Group Holding	6.12	2,544	15,569	62.73	45.09	26.00	6.12	3.61	0.00	69.51	1,101	1,341
Societe Frigorifique et Brasserie de Tunis	13.40	24,951	334,343	64.59	63.45	48.20	13.40	7.99	0.00	67.77	1,072	2,362
Amen Bank	32.20	1,319	42,472	65.36	44.09	34.12	32.20	19.08	0.00	68.78	787	596
Attijari Bank	16.00	1,505	24,080	64.49	65.63	57.89	16.00	9.30	0.00	72.14	635	2,270
Carthage Cement	3.66	14,980	54,827	63.25	60.54	60.28	3.66	2.00	0.00	83.20	630	8,744
Union Bancaire pour le commerce et l' Industrie	33.25	195	6,484	74.23	43.38	15.12	33.25	17.83	0.00	86.46	535	125
Arab Tunisian Bank	4.55	5,000	22,750	64.59	53.59	35.03	4.55	2.60	0.00	75.31	455	331
Societe Nouvelle Maison De La Ville De Tunis Mo	26.65	2,078	55,379	64.28	52.20	42.37	26.65	16.02	0.00	66.31	443	1,614
Air Liquide Tunisie	349.99	34	11,900	64.59	44.92	35.05	349.99	207.93	0.00	68.32	388	225
Societe Magasin General.	28.50	50	1,425	67.53	28.80	39.34	28.50	4.26	0.00	568.64	327	290
Societe Tunisienne D' Assurances Et De Reassuran	135.00	24	3,240	65.82	47.73	32.65	135.00	83.90	0.00	60.90	311	637
Ennakl Automobiles	9.96	4,937	49,173	64.59	33.56	29.62	9.96	5.37	0.00	85.42	298	1,235
Banque Nationale Agricole	9.28	80	742	63.36	67.56	28.96	9.28	5.24	0.00	77.14	296	217
Union Internationale de Banques	13.95	5,588	77,953	65.18	20.74	16.51	13.95	8.55	0.00	63.20	273	892
Automobile Reseau Tunisien & Svcs	6.79	14,543	98,747	59.88	24.04	-7.24	7.49	4.45	-9.32	52.59	259	715
Les Ciments De Bizerte	5.72	996	5,697	64.59	30.62	12.34	5.72	3.05	0.00	87.67	251	230
Compagnie d' Assurances et de Reassurances	54.00	0	0	64.59	24.37	12.32	54.00	33.35	0.00	61.91	216	17
Societe Tunisie Profiles Aluminium	4.66	8,289	38,627	63.19	41.05	16.52	4.66	2.87	0.00	62.50	209	2,566
Tunisie Leasing	25.00	191	4,775	62.00	71.77	52.86	25.00	13.94	0.00	79.39	207	1,256
Societe Tunisienne de Banque	5.86	8	47	60.75	4.59	4.57	5.90	3.37	-0.73	73.90	145	144
Societe Tunisienne de Verrerie	8.05	25,489	205,186	68.78	47.93	-7.95	8.05	4.32	0.00	86.32	141	1,237
Societe Tunisienne del' Air	1.26	14,319	18,042	63.29	34.93	25.25	1.26	0.75	0.00	67.62	133	374

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	247,900.00	65.68	2,593.42	2.53



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	285,017,908
Stanbic Bank Uganda Ltd	25	132,000	3,300,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	60,171,723
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,784
Bank of Baroda.	120	0	0	0.00	52.00	40.00	320	120	-62.50	0.00	48,000	9,784,569
New Vision Printing and Publishing Co.	605	500	302,500	-0.17	-0.83	-0.83	605	600	0.00	0.83	46,282	1,829,865
Uganda Clays Ltd	30	66,118	1,983,540	9.09	0.00	14.29	40	30	-25.00	0.00	27,000	565,133
National Insurance Corporation Limited	35	15,874	555,590	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	93,125

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	247,900.00	65.68	2,593.42	2.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				111,151
Stanbic Bank Uganda Ltd	25.00	132,000	3,300,000	260,914.83	234,616.83	246,424.01	25.00	0.01	0.00	137,737.84	255,943	22,839
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,758
New Vision Printing and Publishing Co.		500					0.24	0.22				702
Uganda Clays Ltd		66,118					0.02	0.01				154
National Insurance Corporation Limited	35.00	15,874	555,590	260,918.72	267,688.83	215,589.90	35.00	0.01	0.00	194,017.65	14,135	14

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	484,900.00	2,542.16	2,509.47	101.30

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	65,767	21,045	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	5,710
Standard Chartered Bank Zambia Plc	1	1,398	1,957	-3.70	99.82	99.90	1,400	1	-99.90	75.00	2,333	4,007
Zambia Sugar Company	0	14,234	4,840	0.00	99.87	99.88	298	0	-99.89	54.55	2,152	8,577
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	159
Chilanga Cement	9	17,976	167,896	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,637
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	236	1,036	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	5,658
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)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,167
Farmers House	3	335	1,089	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,210
Metal Fabricators of Zambia Plc.	1	963	482	0.00	99.88	99.92	480	0	-99.90	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	-19.64	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	153
Copperbelt Energy Corporation	1	6,120	4,774	-4.00	99.89	99.88	690	1	-99.89	20.00	0	7,690

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	484,900.00	2,542.16	2,509.47	101.30

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	277.80	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		65,767					0.06	0.02				1,017
Standard Chartered Bank Zambia Plc		1,398					0.29	0.00				711
Zambia Sugar Company	0.34	14,234	4,840	448.01	596.88	471.45	0.34	0.04	0.00	721.26	2,152	1,587
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		17,976					1.74	1.48				224
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.39	236	1,036	448.00	661.81	678.82	4.39	0.50	0.00	786.51	1,088	839
National Breweries		0					1.74	1.50				220
British American Tobacco (Zambia)	2.59	0	0	448.00	742.72	685.20	2.59	0.30	0.00	777.37	550	303
Farmers House		335					0.72	0.54				213
Metal Fabricators of Zambia Plc.		963					0.10	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	182,553.06	13.50	0.00	0.00	182,042.86	62	241
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				29
Copperbelt Energy Corporation		6,120					0.17	0.12				853

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.	1.50	20,899	31,349	-1.35	-50.00	-127.27	1.57	0.66	-4.46	127.27	1,847	101
Econet Wireless Holdings Ltd.	0.68	1,670	1,136	0.00	-51.11	-61.90	0.77	0.07	-11.69	844.44	618	76
Innsco Africa Ltd.	1.05	4,551	4,779	-3.96	-50.00	-87.50	1.10	0.54	-4.55	94.44	567	51
OK ZIMBABWE	0.27	0	0	0.00	-80.00	-145.45	0.29	0.11	-6.90	145.45	307	16
British American Tobacco Holdings	13.00	6	78	0.00	-261.11	-381.48	13.00	2.70	0.00	381.48	268	8
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.82	1,279	1,049	-1.23	-6.49	6.82	0.96	0.60	-14.58	36.67	159	6
Barclays Bank of Zimbabwe Ltd.	0.06	11,326	680	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	234	70	0.00	-150.00	-233.33	0.30	0.09	0.00	233.33	103	1
CBZ Holdings	0.14	16,290	2,281	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	14
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-133.33	1.05	0.47	0.00	123.40	84	2
Dairibord Zimbabwe Ltd.	0.23	138	32	-4.55	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	13
First Bank Corporation Holdings Ltd	0.12	2,681	322	7.69	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	29
Meikles Africa Ltd.	0.32	14,757	4,722	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.35	0	0	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.15	17,591	2,639	0.00	-87.50	-87.50	0.15	0.08	0.00	87.50	43	2
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	145	51	0.00	-133.33	-218.18	0.35	0.11	0.00	218.18	33	0
Hwange Colliery Co. Ltd	0.18	386	69	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
AICO AFRICA	0.06	0	0	0.00	33.33	40.00	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
Turnall Ltd	0.05	10	1	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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