

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
Academy Press Plc.	Nigeria	10.00
Ansys Ltd	South Africa	9.52
Guinness Nigeria Plc	Nigeria	8.73
Filtisac S.A.	Ivory Coast	7.50
Costain (West Africa) Plc	Nigeria	7.14

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	164,330.41
Dar es Salaam Community Bank	Tanzania	161,800.20
Swissport Tanzania Ltd	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-17.39
Poynting Holdings Ltd	South Africa	-15.07
Central Rand Gold Ltd	South Africa	-13.79
Chevron Oil Company Nigeria plc	Nigeria	-9.98
Pharma Deko Plc	Nigeria	-9.63

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		756.54	678.51	672.80	0.30	8.05	3.71



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	12,264	445	0.00	-29.64	-23.05	0.04	0.03	-1.89	32.00	92	1,501
Barclays Bank of Botswana Ltd.	0.06	500	32	0.47	1.98	10.21	0.07	0.06	-10.21	0.00	54	118
Letshego Limited	0.02	318	7	1.30	-16.41	-62.14	0.03	0.01	-12.69	68.15	49	1,338
Standard Chartered Bank of Botswana Ltd.	0.12	2,000	231	-0.17	-15.50	-23.93	0.12	0.09	0.00	23.93	34	6
Botswana Insurance Holdings Ltd.	0.11	39,093	4,109	0.00	-1.55	-1.06	0.11	0.10	-1.78	3.04	29	129
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-9.52	-31.68	0.17	0.13	0.00	31.68	22	81
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-9.13	0.05	0.04	-2.97	34.62	12	15
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	0.00	21.88	11	30
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-23.61	0.07	0.06	0.00	23.61	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.67	2.35	0.02	0.01	-2.35	14.48	9	40
Sefalana Holding Company Ltd.	0.05	19,500	1,016	-0.58	-59.82	-79.66	0.05	0.03	0.00	79.66	8	17
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	70
Letlole La Rona	0.02	0	0	0.00	-14.77	-26.67	0.02	0.01	0.00	26.67	4	19
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	24.14	25.68	0.06	0.04	-26.05	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-14.80	0.02	0.02	0.00	22.95	3	31
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	1
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.82	0.07	0.07	0.00	3.82	2	2
FSG Limited	0.02	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	317
Cresta Marakanelo Ltd	0.01	626	6	2.11	-12.05	15.45	0.01	0.01	-15.45	24.00	1	9
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	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		756.54	678.51	672.80	0.30	8.05	3.71

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	12,264	445	752.80	909.28	863.22	0.04	0.00	0.00	937.14	92	176
Barclays Bank of Botswana Ltd.	0.06	500	32	748.83	663.06	602.86	0.06	0.01	0.00	756.00	54	14
Letshego Limited	0.02	318	7	741.68	806.27	1,169.23	0.02	0.00	0.00	1,161.11	49	156
Standard Chartered Bank of Botswana Ltd.	0.12	2,000	231	754.28	799.18	870.08	0.12	0.01	0.00	854.55	34	1
Botswana Insurance Holdings Ltd.	0.11	39,093	4,109	752.80	690.55	691.06	0.11	0.01	0.00	775.83	29	15
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	752.65	930.76	0.17	0.02	0.00	920.71	22	9
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	754.26	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	854.02	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	799.84	867.60	0.07	0.01	0.00	862.16	11	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	761.55	664.36	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.05	19,500	1,016	757.74	1,144.19	1,306.31	0.05	0.00	0.00	1,308.11	8	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	438.16	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	793.46	891.52	0.02	0.00	0.00	905.88	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	490.59	481.80	0.04	0.01	0.00	746.15	3	1
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	798.60	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	439.85	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	764.00	768.73	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	712.71	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	977.94	906.44	16.43	0.00	-99.89	1,025.00	2	37
Cresta Marakanelo Ltd	0.01	626	6	734.85	772.31	561.81	0.01	0.00	0.00	830.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	483.25	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	570.96	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	682.79	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		50,294.26	49,826.00	53,292.77	10.89	507.08	2.15

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	100,508
Societe Generale de Banques en Cote d'Ivoire	69,000	22	1,518,000	-0.14	-16.95	-53.33	75,000	44,000	-8.00	56.82	214,666	1,057,303
Sonatel	18,705	1,339	25,045,995	1.03	-26.81	83.45	144,000	14,000	-87.01	33.61	187,050	18,480,157
Onatel Burkina	52,000	365	18,980,000	-3.79	-10.64	-30.00	62,000	5,100	-16.13	919.61	176,800	4,220,600
Saph	28,000	515	14,420,000	0.00	29.82	17.65	43,450	25,745	-35.56	8.76	143,124	1,904,889
Palm Cote d'Ivoire	17,050	345	5,882,250	0.00	-2.34	13.01	21,000	13,325	-18.81	27.95	131,790	1,872,414
Compagnie Ivoirienne d'Electricite	44,500	106	4,717,000	0.00	-12.09	-77.89	45,000	25,000	-1.11	78.00	124,600	226,925
Societe Des Caoutchoucs de Grand Bereby.	52,995	0	0	0.00	13.51	-19.22	74,000	47,300	-28.39	12.04	114,469	521,742
Societe Ivoirienne des Tabacs	105,100	0	0	0.00	-20.80	-49.08	115,000	70,210	-8.61	49.69	94,353	391,379
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-13.51	43,170	33,300	-2.71	26.13	69,999	84,309
Compagnie Francais Afrique	37,000	1	37,000	0.00	19.57	-72.09	54,000	21,500	-31.48	72.09	67,107	26,345
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-23.46	107,500	81,000	-6.98	23.46	62,961	98,497
Unilever Cote D'Ivoire	38,000	0	0	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	81,977
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-11.11	85,000	42,000	-29.41	42.86	60,457	734,572
Shell Cote d'Ivoire	41,000	120	4,920,000	-5.13	-61.29	-115.79	41,925	20,000	-2.21	105.00	51,660	197,006
Nestle Cote d'Ivoire	44,500	65	2,892,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	149,613
Sode CI	46,200	70	3,234,000	5.71	-10.00	-84.80	49,450	26,500	-6.57	74.34	41,580	375,959
Societe Multinationale De Bitumes	20,000	0	0	0.00	-25.00	-5.26	25,000	15,000	-20.00	33.33	38,976	55,007
Filtisac S.A.	8,510	65	553,150	7.50	-39.51	-113.82	9,290	3,200	-8.40	165.94	30,006	164,705
Peyrissac Cote d'Ivoire	120,000	10	1,200,000	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,041
Siem	28,000	0	0	0.00	-18.39	-27.19	32,250	20,000	-13.18	40.00	17,640	6,590
Sicable	72,000	0	0	0.00	-48.45	-140.00	76,260	30,000	-5.59	140.00	10,656	121,443
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	0	0	0.00	-33.33	-62.16	41,495	5,600	-71.08	114.29	10,480	71,339
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	15,098
Uniwax	24,200	7	169,400	0.00	-303.33	-248.20	29,990	37	-19.31	65,305.41	8,470	47,895

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		50,294.26	49,826.00	53,292.77	10.89	507.08	2.15

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					574.76	355.20				196
Societe Generale de Banques en Cote d'Ivoire		22					148.88	82.41				2,025
Sonatel		1,339					278.40	27.51				33,057
Onatel Burkina	52,000.00	365	18,980,000	51,727.62	55,137.28	70,324.90	52,000.00	10.17	0.00	11,348.58	176,800	7,789
Saph		515					83.62	50.97				3,691
Palm Cote d'Ivoire		345					41.68	26.67				3,672
Compagnie Ivoirienne d'Electricite		106					89.52	46.62				429
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	89.49				1,029
Societe Ivoirienne des Tabacs		0					233.67	131.21				735
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				143
Compagnie Francais Afrique		1					106.92	40.18				52
Total Cote d'Ivoire		0					218.21	153.24				190
Unilever Cote D'Ivoire		0					85.54	63.76				161
Bank Of Africa-Benin		0					168.31	82.41				1,455
Shell Cote d'Ivoire		120					83.11	37.14				360
Nestle Cote d'Ivoire		65					90.88	81.70				288
Sode CI	46,200.00	70	3,234,000	46,980.55	54,818.60	00,011.70	46,200.00	49.50	0.00	93,226.55	41,580	733
Societe Multinationale De Bitumes		0					48.23	29.75				91
Filtisac S.A.		65					18.37	6.11				322
Peyrissac Cote d'Ivoire		10					245.01	150.69				49
Siem		0					62.95	38.91				13
Sicable		0					154.78	56.25				187
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				130
Abidjan Catering	17,200.00	0	0	49,833.92	90,292.34	56,500.94	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		7					60.69	0.07				90

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		601.61	536.39	506.70	0.38	6.51	5.87



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	250.98	0	0	0.00	0.23	-1.12	299.76	215.48	-16.27	16.47	52,439	224,461
Orascom Telecom Holdings S.A.E (OT)	4.42	0	0	0.00	-15.10	-38.13	4.98	3.22	-11.24	37.27	23,185	235,100
Telecom Egypt	13.34	0	0	0.00	5.32	-6.04	15.09	10.92	-11.60	22.16	22,772	116,469
Commercial International Bank	34.51	0	0	0.00	1.37	-25.54	39.40	27.00	-12.41	27.81	20,711	447,805
Abou Kir Fertilizers	146.98	0	0	0.00	-21.51	-13.02	146.99	120.96	-0.01	21.51	12,364	671
Egyptian Company for Mobile Services (MobiNil	107.02	0	0	0.00	22.78	12.88	167.76	91.32	-36.21	17.19	10,702	2,377
National Societe Generale Bank	26.51	0	0	0.00	21.80	11.63	47.64	24.51	-44.35	8.16	10,689	9,027
Talaat Mostafa Group(Tmg)	4.78	0	0	0.00	-8.88	-20.71	5.70	3.68	-16.14	29.89	9,863	178,137
Juhayna Food Industries	9.87	0	0	0.00	-24.94	-112.26	10.68	4.45	-7.58	121.80	6,968	66,757
El Ezz Aldekhela Steel- Alexandria	481.88	0	0	0.00	-0.02	1.50	582.71	419.66	-17.30	14.83	6,440	3,519
Egyptian Iron & Steel	9.92	0	0	0.00	15.29	-156.99	14.19	3.88	-30.09	155.67	4,845	33,095
Elswedey Cables Holding Co	21.29	0	0	0.00	7.11	6.29	27.02	17.08	-21.21	24.65	4,756	53,777
EFG Hermes Hldgs.	8.91	0	0	0.00	19.22	18.26	13.40	6.97	-33.51	27.83	4,261	397,434
G.B. Capital For Trade And Financia	28.02	0	0	0.00	-0.65	-33.56	31.51	21.20	-11.08	32.17	3,614	5,396
Palm Hills Development Company	2.37	0	0	0.00	3.66	-22.16	3.30	1.50	-28.18	58.00	2,484	391,373
Misr Cement	68.08	0	0	0.00	10.48	17.81	84.49	57.46	-19.42	18.48	2,034	340
Pioneers Holding	3.79	0	0	0.00	20.88	7.33	6.08	2.55	-37.66	48.63	1,895	34,490
Housing & Development Bank	15.75	0	0	0.00	-14.13	-31.36	17.03	11.30	-7.52	39.38	1,811	8,603
Delta Sugar	12.50	0	0	0.00	-5.13	14.38	15.99	10.50	-21.83	19.05	1,777	2,415
Oriental Weavers	19.50	0	0	0.00	16.13	-8.03	24.99	18.35	-21.97	6.27	1,755	18,672
Six of October Development & Investment	19.04	0	0	0.00	5.46	-17.31	26.71	13.85	-28.72	37.47	1,726	51,647
National Development Bank	7.38	0	0	0.00	5.38	-90.70	8.28	3.89	-10.87	89.72	1,476	48,240
Cairo Poultry	9.05	0	0	0.00	-6.97	-22.46	10.05	7.50	-9.95	20.67	1,313	4,766
Sinai Cement	16.85	0	0	0.00	22.64	31.08	28.49	14.46	-40.86	16.53	1,179	4,795
Arab Cotton Ginning	3.20	0	0	0.00	26.61	-30.08	4.91	2.29	-34.83	39.74	847	82,251

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		601.61	536.39	506.70	0.38	6.51	5.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	250.98	0	0	600.26	534.92	512.84	250.98	30.89	0.00	712.55	52,439	27,133
Orascom Telecom Holdings S.A.E (OT)	4.42	0	0	600.26	632.51	737.11	4.42	0.53	0.00	733.65	23,185	27,104
Telecom Egypt	13.34	0	0	600.26	502.52	542.66	13.34	1.56	0.00	753.92	22,772	13,834
Commercial International Bank	34.51	0	0	600.26	527.66	660.81	34.51	4.01	0.00	760.17	20,711	53,347
Abou Kir Fertilizers	146.98	0	0	600.26	673.29	584.95	146.98	18.58	0.00	690.91	12,364	77
Egyptian Company for Mobile Services (MobiNil	107.02	0	0	600.26	391.42	428.00	107.02	13.01	0.00	722.61	10,702	254
National Societe Generale Bank	26.51	0	0	600.26	397.66	435.55	26.51	3.51	0.00	654.24	10,689	1,201
Talaat Mostafa Group(Tmg)	4.78	0	0	600.26	592.93	631.55	4.78	0.54	0.00	790.96	9,863	19,315
Juhayna Food Industries	9.87	0	0	600.26	695.08	1,186.39	9.87	0.73	0.00	1,249.10	6,968	9,062
El Ezz Aldekhela Steel- Alexandria	481.88	0	0	600.26	536.55	496.97	481.88	60.03	0.00	702.67	6,440	375
Egyptian Iron & Steel	9.92	0	0	600.26	439.11	1,457.52	9.92	0.64	0.00	1,452.91	4,845	3,079
Elswedey Cables Holding Co	21.29	0	0	600.26	491.13	467.91	21.29	2.44	0.00	771.33	4,756	5,594
EFG Hermes Hldgs.	8.91	0	0	600.26	414.07	395.40	8.91	1.00	0.00	793.59	4,261	46,403
G.B. Capital For Trade And Financia	28.02	0	0	600.26	540.50	709.41	28.02	3.49	0.00	703.23	3,614	735
Palm Hills Development Company	2.37	0	0	600.26	513.11	640.38	2.37	0.22	0.00	992.67	2,484	42,369
Misr Cement	68.08	0	0	600.26	469.70	398.13	68.08	8.21	0.00	729.17	2,034	46
Pioneers Holding	3.79	0	0	600.26	403.53	461.60	3.79	0.36	0.00	938.93	1,895	3,641
Housing & Development Bank	15.75	0	0	600.26	626.31	696.10	15.75	1.85	0.00	751.35	1,811	729
Delta Sugar	12.50	0	0	600.26	569.04	418.88	12.50	1.52	0.00	720.75	1,777	258
Oriental Weavers	19.50	0	0	600.26	433.75	554.74	19.50	2.80	0.00	597.55	1,755	2,478
Six of October Development & Investment	19.04	0	0	600.26	501.63	610.98	19.04	2.00	0.00	851.38	1,726	5,757
National Development Bank	7.38	0	0	600.26	502.12	1,055.72	7.38	0.64	0.00	1,051.15	1,476	5,029
Cairo Poultry	9.05	0	0	600.26	580.77	642.19	9.05	1.14	0.00	690.74	1,313	588
Sinai Cement	16.85	0	0	600.26	392.34	317.67	16.85	2.07	0.00	715.66	1,179	596
Arab Cotton Ginning	3.20	0	0	600.26	367.08	688.36	3.20	0.33	0.00	866.18	847	9,160

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		103.00	90.45	95.49	0.05	1.94	2.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	2,220	69,042	0.06	18.27	19.33	38.55	31.00	-19.33	0.32	28,249	212
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,203	0
Standard Chartered Bank Ghana Ltd.	14.50	1,790	25,955	0.00	-26.09	67.69	63.22	8.92	-77.06	62.56	1,674	1,997
Ecobank Ghana Ltd	4.41	5,900	26,019	0.00	-47.00	-47.99	4.92	2.95	-10.37	49.49	1,293	3,156
Ghana Commercial Bank Ltd.	4.85	19,000	92,150	-0.21	-130.95	-142.50	5.40	1.99	-10.19	143.72	1,285	7,780
Guinness Ghana Breweries Ltd.	4.49	100	449	0.00	-71.37	-91.88	4.49	2.35	0.00	91.06	948	410
Unilever Ghana Ltd.	15.10	6,900	104,190	0.00	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	4,469
Fan Milk Ltd.	5.99	100	599	0.00	-68.73	-189.37	6.00	2.20	-0.17	172.27	711	5,041
Total Petroleum Ghana Ltd.	41.95	1,550	65,023	0.00	-78.59	-133.06	42.00	17.92	-0.12	134.10	585	661
Cal Bank Plc	1.00	67,200	67,200	-7.53	-163.16	-222.58	1.00	0.30	0.00	233.33	548	7,871
SSB Bank Ltd.	0.86	50,000	43,000	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	744
UT Financial Services Limited	0.52	0	0	0.00	-36.84	-79.31	0.52	0.29	0.00	79.31	237	1,153
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	0.83	15,200	12,616	0.00	-33.87	-62.75	1.50	0.51	-44.67	62.75	174	940
Enterprise Group Limited	1.30	40,200	52,260	0.00	-170.83	-348.28	1.30	0.29	0.00	348.28	170	1,457
HFC Bank (Ghana) Ltd.	0.56	20,000	11,200	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,081
Benso Oil Palm Plantation	3.37	1,400	4,718	0.00	-140.71	-113.29	3.37	1.40	0.00	140.71	117	275
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	32
SIC Insurance Company Limited	0.39	116,000	45,240	0.00	-14.71	-18.18	0.51	0.27	-23.53	44.44	76	470
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	0	0	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	35
Ayrton Drug Manufacturing Ltd	0.17	1,200	204	5.56	5.56	0.00	0.18	0.17	-5.56	0.00	36	16
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	108
Mechanical Lloyd Company Ltd.	0.26	2,500	650	0.00	-73.33	-188.89	0.28	0.09	-7.14	188.89	13	7

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		103.00	90.45	95.49	0.05	1.94	2.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	2,220	69,042	104.87	55.66	57.83	31.10	15.11	0.00	105.89	28,249	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.90	37.00	17.37	0.00	113.02	14,203	0
Standard Chartered Bank Ghana Ltd.	14.50	1,790	25,955	105.00	140.13	-36.79	33.53	4.68	-56.76	209.79	1,674	946
Ecobank Ghana Ltd	4.41	5,900	26,019	105.00	179.96	189.52	4.41	1.52	0.00	189.35	1,293	1,550
Ghana Commercial Bank Ltd.	4.85	19,000	92,150	105.42	339.85	374.43	4.85	1.02	0.00	374.70	1,285	3,798
Guinness Ghana Breweries Ltd.	4.49	100	449	105.00	226.38	275.39	4.49	1.20	0.00	274.01	948	198
Unilever Ghana Ltd.	15.10	6,900	104,190	105.00	237.53	255.92	15.10	4.24	0.00	256.12	943	2,215
Fan Milk Ltd.	5.99	100	599	105.00	221.35	466.13	5.99	1.13	0.00	431.55	711	2,496
Total Petroleum Ghana Ltd.	41.95	1,550	65,023	105.00	240.12	355.95	41.95	9.17	0.00	357.70	585	297
Cal Bank Plc	1.00	67,200	67,200	120.43	401.19	531.10	1.00	0.15	0.00	551.89	548	3,868
SSB Bank Ltd.	0.86	50,000	43,000	105.00	241.22	273.89	0.86	0.21	0.00	319.51	286	358
UT Financial Services Limited	0.52	0	0	105.00	160.62	250.80	0.52	0.15	0.00	251.11	237	345
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.65	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.83	15,200	12,616	105.00	154.96	218.40	0.83	0.26	0.00	218.13	174	464
Enterprise Group Limited	1.30	40,200	52,260	105.00	415.80	777.01	1.30	0.15	0.00	777.79	170	687
HFC Bank (Ghana) Ltd.	0.56	20,000	11,200	105.00	137.00	143.46	0.56	0.21	0.00	160.71	165	10,021
Benso Oil Palm Plantation	3.37	1,400	4,718	105.00	358.44	317.28	3.37	0.72	0.00	366.37	117	123
Produce Buying Co	0.20	0	0	105.00	111.61	95.64	0.20	0.08	0.00	147.22	96	16
SIC Insurance Company Limited	0.39	116,000	45,240	105.00	118.46	131.21	0.39	0.14	0.00	185.30	76	217
Trust Bank	0.35	0	0	105.00	66.64	71.19	0.35	0.17	0.00	106.12	70	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	323.23	334.76	0.40	0.08	0.00	376.19	67	18
Ayrton Drug Manufacturing Ltd	0.17	1,200	204	93.61	79.87	95.64	0.17	0.08	0.00	106.06	36	8
Cocoa Processing Co.	0.02	0	0	105.00	90.46	95.66	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	105.00	128.55	95.64	0.06	0.02	0.00	198.51	14	54
Mechanical Lloyd Company Ltd.	0.26	2,500	650	105.00	230.12	465.19	0.26	0.05	0.00	465.22	13	3

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		8,490.00	8,510.00	8,334.00	1.13	85.40	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	7.15	1,336,400	9,555,260	-1.42	-41.58	-81.01	7.40	3.75	-3.38	90.67	286,000	2,938,597
East African Breweries	352.00	101,200	35,622,400	-0.28	-33.33	-55.07	423.00	219.00	-16.78	60.73	278,352	2,355,987
Kenya Commercial Bank	42.50	399,300	16,970,250	-0.59	-42.86	-75.26	43.00	24.00	-1.16	77.08	126,825	2,189,244
Equity Bank Limited	33.50	1,521,900	50,983,650	0.00	-39.58	-47.25	36.25	21.00	-7.59	59.52	124,043	1,605,989
Barclays Bank Kenya	17.60	1,346,800	23,703,680	0.56	-12.10	-22.22	18.70	13.95	-5.88	26.16	95,595	307,255
Standard Chartered Bank	304.00	3,900	1,185,600	-0.33	-28.81	-52.00	318.00	191.00	-4.40	59.16	93,984	143,901
Bamburi Cement	217.00	400	86,800	0.00	-17.30	-17.30	225.00	166.00	-3.56	30.72	78,762	615,497
Co-Operative Bank Of Kenya Ltd	15.95	298,500	4,761,075	-0.31	-29.15	-37.50	17.80	10.90	-10.39	46.33	66,843	415,473
Nation Media Group	312.00	3,800	1,185,600	-0.32	-40.54	-83.53	398.00	171.00	-21.61	82.46	58,825	146,255
British American Tobacco (Kenya) Ltd	570.00	400	228,000	1.04	-15.62	-50.00	577.00	381.00	-1.21	49.61	57,000	132,042
Diamond Trust Kenya	170.00	200	34,000	0.00	-47.83	-81.82	173.00	92.00	-1.73	84.78	37,417	144,639
City Trust	95.00	29,900	2,840,500	0.00	75.64	67.24	480.00	95.00	-80.21	0.00	37,274	51,560
Kenya Electricity Gen. Comp	16.15	78,500	1,267,775	0.62	-81.46	-94.58	17.35	8.20	-6.92	96.95	35,503	200,361
Athi River Mining	68.00	2,100	142,800	0.00	69.51	-66.67	223.00	37.00	-69.51	83.78	33,678	573,575
NIC Bank Ltd.	57.50	21,700	1,247,750	-0.88	-50.33	-54.36	57.50	32.25	0.00	78.29	31,221	153,647
Kenya Power & Lighting	14.20	202,800	2,879,760	0.00	18.62	6.27	20.00	14.05	-29.00	1.07	27,710	213,886
CFC Bank	67.50	22,800	1,539,000	-2.27	-62.65	-55.17	71.00	36.25	-4.93	86.21	26,684	846,375
Scangroup Limited	64.00	11,900	761,600	-4.07	5.19	-18.52	75.00	53.50	-14.67	19.63	18,226	155,168
Jubilee Holdings	270.00	4,000	1,080,000	-0.37	-56.07	-80.00	273.00	164.00	-1.10	64.63	16,171	35,579
Centum Investment Company Ltd	23.00	16,100	370,300	-1.10	-85.48	-79.69	23.50	11.50	-2.13	100.00	15,305	144,340
Kenya Airways	9.30	113,100	1,051,830	4.12	17.33	34.97	14.25	9.30	-34.74	0.00	13,917	92,199
KenolKobil	8.85	176,100	1,558,485	0.00	34.44	45.03	16.15	8.00	-45.20	10.63	13,025	407,092
TransCentury Limited	34.75	588,000	20,433,000	-5.30	-52.75	-44.79	36.75	20.00	-5.44	73.75	9,519	78,350
TPS East Africa	49.50	1,400	69,300	1.00	-20.73	13.91	55.50	36.75	-10.81	34.69	9,017	17,544
Mumias Sugar Co	4.35	663,200	2,884,920	-1.16	10.31	37.41	7.00	4.10	-37.86	6.10	6,655	110,847

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		8,490.00	8,510.00	8,334.00	1.13	85.40	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	7.15	1,336,400	9,555,260	8,741.68	12,090.55	15,168.64	7.15	0.04	0.00	15,931.39	286,000	32,802
East African Breweries		101,200					5.01	2.59				26,821
Kenya Commercial Bank	42.50	399,300	16,970,250	8,669.59	12,200.02	14,683.02	42.50	0.28	0.00	14,827.99	126,825	24,286
Equity Bank Limited	33.50	1,521,900	50,983,650	8,618.01	11,918.15	12,320.79	33.50	0.25	0.00	13,321.47	124,043	17,230
Barclays Bank Kenya	17.60	1,346,800	23,703,680	8,568.76	9,551.98	10,209.46	17.60	0.16	0.00	10,625.17	95,595	3,181
Standard Chartered Bank		3,900					3.79	2.27				1,372
Bamburi Cement		400					2.65	1.96				6,620
Co-Operative Bank Of Kenya Ltd	15.95	298,500	4,761,075	8,645.43	11,019.86	11,498.14	15.95	0.13	0.00	12,207.10	66,843	4,703
Nation Media Group		3,800					4.74	2.03				1,503
British American Tobacco (Kenya) Ltd		400					6.74	4.52				1,430
Diamond Trust Kenya		200					2.05	1.09				1,689
City Trust		29,900					5.50	1.10				543
Kenya Electricity Gen. Comp		78,500					0.20	0.10				2,059
Athi River Mining		2,100					2.60	0.44				6,203
NIC Bank Ltd.		21,700					0.67	0.38				1,656
Kenya Power & Lighting		202,800					0.24	0.16				2,340
CFC Bank		22,800					0.83	0.43				9,868
Scangroup Limited	64.00	11,900	761,600	8,972.39	8,063.56	9,897.05	64.00	0.63	0.00	9,989.86	18,226	1,793
Jubilee Holdings		4,000					3.23	1.93				381
Centum Investment Company Ltd	23.00	16,100	370,300	8,713.81	15,870.23	15,056.71	23.00	0.14	0.00	16,749.82	15,305	1,535
Kenya Airways		113,100					0.17	0.11				1,033
KenolKobil		176,100					0.19	0.09				4,597
TransCentury Limited	34.75	588,000	20,433,000	9,080.32	13,051.57	12,113.21	34.75	0.24	0.00	14,687.23	9,519	829
TPS East Africa	49.50	1,400	69,300	8,530.82	10,295.01	7,161.44	49.50	0.43	0.00	11,366.30	9,017	193
Mumias Sugar Co		663,200					0.08	0.05				1,206

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		32,800.00	33,369.50	26,917.00	39.76	334.13	11.90

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)
ILLOVO SUGAR MALAWI LTD	200	0	0	0.00	-30.42	98.67	15,000	150	-98.67	33.33	69,971	210,782
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	20,702
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	3,244,257
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	573,887
First Merchant Bank	9	0	0	0.00	-0.47	98.78	650	6	-98.69	42.33	19,951	137,688
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	13,896,922
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	179,875
National Investment Trust Limited	19	43,000	817,000	0.00	-11.76	98.91	1,750	17	-98.91	15.15	2,565	174,067
Malawi Property Company Limited	2	113,139	226,278	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	191,228
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	182,795
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	1,148,350
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,522

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		32,800.00	33,369.50	26,917.00	39.76	334.13	11.90

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)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				592
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	303.95	172.00	0.37	0.00	46,868.87	36,693	57
National Bank of Malawi		0					20.75	0.15				8,324
Press Corporation Limited		0					63.72	0.47				1,459
First Merchant Bank		0					2.41	0.02				367
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	140.88	1.65	0.00	0.00	68,650.00	16,566	38,988
NBS Bank Malawi	10.00	0	0	33,400.84	30,327.51	83.73	10.00	0.02	0.00	59,071.60	4,933	519
National Investment Trust Limited	19.00	43,000	817,000	33,400.25	37,307.47	193.23	19.00	0.04	0.00	46,354.77	2,565	473
Malawi Property Company Limited	2.00	113,139	226,278	33,400.84	27,794.00	116.06	2.00	0.01	0.00	39,115.69	2,298	562
Sunbird Hotels and Lodges		0					2.42	0.02				546
Nico Holdings Limited		0					5.55	0.04				599
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.07	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		3,010.00	2,955.00	2,995.00	0.28	30.85	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	187.00	56,435	10,553,345	-0.13	-9.36	-11.98	196.00	161.00	-4.59	16.15	46,820	169,371
State Bank of Mauritius Ltd	1.02	77,300	78,846	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	113,135
New Mauritius Hotels Ltd	65.00	1,012	65,780	0.38	-14.04	9.72	78.00	52.00	-16.67	25.00	10,492	46,201
Savannah Sugar Estates Ltd	42.00	1	42	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	9,232
Ireland Blyth Ltd	85.00	40	3,400	0.00	-8.28	-8.28	92.00	76.00	-7.61	11.84	6,072	7,050
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,721
Mon Tresor Mon Desert Ltd	81.50	100	8,150	0.00	-5.84	-11.64	88.25	73.00	-7.65	11.64	5,461	2,557
Rogers & Co. Ltd	177.00	200	35,400	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	7,711
Shell Mauritius Ltd	152.00	401	60,952	-1.33	7.88	6.17	180.00	150.00	-15.56	1.33	4,457	13,154
Espitalier Noel Investment Trust Ltd	40.60	200	8,120	0.00	-12.78	-10.03	47.00	34.50	-13.62	17.68	3,503	848
Phoenix Beverages Ltd	202.50	1	203	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,310
Sun Resorts Ltd	28.50	104	2,964	1.72	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	8,084
CIEL Investment Ltd	2.97	3,000	8,910	0.00	-4.21	-4.21	3.10	2.40	-4.19	23.75	2,990	9,789
Promotion & Development Ltd	75.00	13,001	975,075	0.00	-19.05	3.85	85.00	56.00	-11.76	33.93	2,917	7,190
Swan Insurance Co. Ltd	315.00	1	315	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	914
United Basalt Products Ltd	96.00	1	96	0.00	-5.49	8.57	106.00	90.00	-9.43	6.67	2,544	37,286
Naiade Resorts	22.00	8,061	177,342	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	18,067
Mauritius Union Assurance Ltd	123.00	31,601	3,886,923	0.40	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,219
Mauritius Development Investment Trust Ltd	5.62	228,601	1,284,738	0.00	-19.57	-11.29	5.70	4.65	-1.40	20.86	1,982	8,068
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	12
Fincorp Investments Ltd	17.10	1	17	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,620
Innodis Ltd	47.80	1,001	47,848	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	6,842
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	507
Mauritius Stationery Manufacturers Ltd	7.30	0	0	0.00	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	22
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	187

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		3,010.00	2,955.00	2,995.00	0.28	30.85	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	187.00	56,435	10,553,345	3,006.65	3,240.85	3,376.86	187.00	5.19	0.00	3,501.49	46,820	5,296
State Bank of Mauritius Ltd	1.02	77,300	78,846	3,002.57	3,381.70	3,834.43	1.02	0.00	0.00	139,900.00	30,981	3,560
New Mauritius Hotels Ltd	65.00	1,012	65,780	2,990.61	3,383.77	2,703.13	65.00	1.69	0.00	3,741.15	10,492	1,475
Savannah Sugar Estates Ltd	42.00	1	42	3,002.50	3,198.46	3,322.84	42.00	1.24	0.00	3,286.28	9,681	295
Ireland Blyth Ltd	85.00	40	3,400	3,002.50	3,207.96	3,262.10	85.00	2.44	0.00	3,383.89	6,072	206
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,265.71	64.00	1.94	0.00	3,206.64	5,564	247
Mon Tresor Mon Desert Ltd	81.50	100	8,150	3,002.50	3,133.54	3,366.54	81.50	2.34	0.00	3,377.70	5,461	81
Rogers & Co. Ltd	177.00	200	35,400	3,002.50	3,529.09	1,617.45	177.00	4.17	0.00	4,147.97	4,461	246
Shell Mauritius Ltd	152.00	401	60,952	3,043.87	2,714.30	2,813.33	152.00	5.00	0.00	2,942.43	4,457	187
Espitalier Noel Investment Trust Ltd	40.60	200	8,120	3,002.50	3,345.36	3,316.34	40.60	1.11	0.00	3,571.55	3,503	26
Phoenix Beverages Ltd	202.50	1	203	3,002.50	2,932.54	2,997.35	202.50	6.44	0.00	3,043.29	3,330	75
Sun Resorts Ltd	28.50	104	2,964	2,949.01	3,054.62	2,140.32	28.50	0.87	0.00	3,193.27	3,231	77
CIEL Investment Ltd	2.97	3,000	8,910	3,002.51	3,083.66	3,135.75	2.97	0.08	0.00	3,757.14	2,990	312
Promotion & Development Ltd	75.00	13,001	975,075	3,002.50	3,536.90	2,885.58	75.00	1.79	0.00	4,078.51	2,917	205
Swan Insurance Co. Ltd	315.00	1	315	3,002.50	2,833.92	2,946.96	315.00	10.08	0.00	3,025.00	2,606	30
United Basalt Products Ltd	96.00	1	96	3,002.50	3,122.86	2,738.86	96.00	2.91	0.00	3,196.02	2,544	1,202
Naiade Resorts	22.00	8,061	177,342	3,002.50	4,048.77	3,152.86	22.00	0.48	0.00	4,524.76	2,508	574
Mauritius Union Assurance Ltd	123.00	31,601	3,886,923	2,989.94	2,955.00	3,056.32	123.00	3.86	0.00	3,087.77	2,464	258
Mauritius Development Investment Trust Ltd	5.62	228,601	1,284,738	3,002.50	3,553.00	3,355.48	5.62	0.15	0.00	3,634.22	1,982	240
Morning Light Co. Ltd	40.20	0	0	3,002.50	2,970.28	3,020.53	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.10	1	17	3,002.50	3,144.76	2,785.63	17.10	0.45	0.00	3,711.01	1,767	52
Innodis Ltd	47.80	1,001	47,848	3,002.50	3,218.84	3,433.79	47.80	1.42	0.00	3,260.99	1,755	220
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,215.51	630.00	19.23	0.00	3,175.99	1,658	16
Mauritius Stationery Manufacturers Ltd	7.30	0	0	3,002.50	2,687.70	1,643.58	7.30	0.22	0.00	3,158.93	1,584	1
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,325.78	2,500.00	80.00	0.00	3,025.00	1,510	6

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		755.72	746.43	795.08	0.15	8.57	1.78

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	94.20	273,948	25,805,902	-0.86	11.13	10.33	114.50	90.20	-17.73	4.43	82,810,781	655,797
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-2.59	1,590.00	1,320.00	-5.35	14.02	14,177,100	3,928
Wafa Assurance	2,870.00	4,200	12,054,000	2.55	15.31	4.33	3,395.00	2,664.00	-15.46	7.73	10,045,000	122,124
CGI	515.50	97	50,004	0.00	34.75	25.51	866.00	510.10	-40.47	1.06	9,489,324	688,257
Holcim (Maroc)	1,390.00	0	0	0.00	29.66	20.11	1,976.00	1,360.00	-29.66	2.21	5,851,900	144,506
Brasseries du Maroc.	2,287.00	1	2,287	4.71	-2.56	-45.02	2,550.00	1,671.00	-10.31	36.86	1,143,500	202,135
Attijariwafa Bank	330.00	14,126	4,661,580	-0.33	-4.76	4.07	346.50	300.00	-4.76	10.00	67,163	2,638,843
Banque Marocaine du Commerce Exterieur	200.00	41,655	8,331,000	-0.03	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	628,324
Banque Centrale Populaire	193.95	25,855	5,014,577	-0.49	1.90	2.78	202.50	178.75	-4.22	8.50	33,580	689,080
Douja Promotion Grp Addoha Maroc	44.98	28,088	1,263,398	-3.05	29.61	33.85	72.92	43.60	-38.32	3.17	14,168	666,322
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	0.00	3.85	1.36	905.00	700.00	-11.71	14.14	10,609	90,156
Ciment du Maroc	610.00	1,386	845,460	-1.67	15.28	29.32	900.00	571.50	-32.22	6.74	8,805	63,413
Credit Immobilier et Hotelier	238.90	3,508	838,061	-1.70	-2.09	-21.27	275.00	185.00	-13.13	29.14	6,356	88,781
Salafin	555.00	0	0	0.00	1.77	-0.91	605.00	517.00	-8.26	7.35	1,328	5,574
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	6,086
Maroc Leasing	410.00	0	0	0.00	-3.80	4.43	444.00	330.55	-7.66	24.04	1,138	4,406
Stokvis Nord Afrique	37.70	252	9,500	0.26	-32.93	-10.56	38.48	26.80	-2.03	40.67	346	3,377
Matel Pc Market	165.00	714	117,810	-2.48	-3.13	24.33	230.00	151.00	-28.26	9.27	311	8,566
Cartier Saada	18.00	8	144	0.00	-2.86	7.41	20.74	15.98	-13.21	12.64	94	1,482
Papeleria Tetuan	23.50	0	0	0.00	21.40	22.70	33.54	22.00	-29.93	6.82	60	3,401

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		755.72	746.43	795.08	0.15	8.57	1.78

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	94.20	273,948	25,805,902	755.47	652.20	710.47	94.20	10.98	0.00	757.61	82,810,781	63,683
Centrale Laitiere	1,505.00	0	0	748.20	769.54	827.23	1,505.00	152.87	0.00	884.52	14,177,100	462
Wafa Assurance	2,870.00	4,200	12,054,000	726.60	616.81	764.65	2,870.00	309.39	0.00	827.63	10,045,000	12,652
CGI	515.50	97	50,004	748.20	452.32	573.29	515.50	60.02	0.00	758.85	9,489,324	80,703
Holcim (Maroc)	1,390.00	0	0	748.20	495.41	622.02	1,390.00	160.66	0.00	765.18	5,851,900	16,975
Brasseries du Maroc.	2,287.00	1	2,287	708.26	768.07	1,210.74	2,287.00	186.71	0.00	1,124.87	1,143,500	23,544
Attijariwafa Bank	330.00	14,126	4,661,580	751.04	786.74	767.04	330.00	34.98	0.00	843.28	67,163	304,713
Banque Marocaine du Commerce Exterieur	200.00	41,655	8,331,000	748.41	991.46	904.24	200.00	16.04	0.00	1,146.67	35,892	72,430
Banque Centrale Populaire	193.95	25,855	5,014,577	752.38	730.37	778.68	193.95	21.25	0.00	812.58	33,580	49,422
Douja Promotion Grp Addoha Maroc	44.98	28,088	1,263,398	774.04	495.81	497.85	44.98	5.16	0.00	772.09	14,168	75,719
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	748.20	713.84	791.55	799.00	80.64	0.00	890.84	10,609	10,635
Ciment du Maroc	610.00	1,386	845,460	762.34	617.11	538.85	610.00	66.00	0.00	824.22	8,805	7,262
Credit Immobilier et Hotelier	238.90	3,508	838,061	762.64	764.15	996.05	238.90	22.04	0.00	983.82	6,356	10,235
Salafin	555.00	0	0	748.20	731.45	812.04	555.00	60.32	0.00	820.05	1,328	639
Auto Nejma	1,281.00	0	0	748.20	577.67	628.17	1,281.00	149.70	0.00	755.72	1,310	711
Maroc Leasing	410.00	0	0	748.20	778.57	763.79	410.00	38.48	0.00	965.42	1,138	514
Stokvis Nord Afrique	37.70	252	9,500	745.96	1,025.19	899.24	37.70	3.14	0.00	1,098.92	346	359
Matel Pc Market	165.00	714	117,810	769.27	772.88	583.93	165.00	17.82	0.00	825.72	311	983
Cartier Saada	18.00	8	144	748.20	770.61	736.87	18.00	1.85	0.00	873.34	94	155
Papelera Tetuan	23.50	0	0	748.20	565.25	598.68	23.50	2.56	0.00	816.43	60	395

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		888.06	747.35	723.75	0.55	8.95	6.17



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	204.78	0	0	0.00	20.95	20.52	286.01	185.45	-28.40	10.42	285,402	15,431
Firststrand Ltd	28.74	0	0	0.86	7.32	-6.13	33.33	25.50	-13.77	12.71	162,034	31,885
Old Mutual plc	28.92	0	0	0.58	-18.38	-44.46	32.00	20.31	-9.63	42.39	141,850	52,563
Sanlam	46.47	1,503	69,844	-0.48	-2.65	-30.90	49.67	35.38	-6.44	31.35	97,587	64,826
Shoprite Holdings Ltd	165.00	5,000	825,000	2.36	19.31	-3.45	205.88	155.83	-19.86	5.88	94,145	10,243
Nedbank Group Ltd.	174.40	0	0	0.54	7.28	1.75	198.59	166.50	-12.18	4.74	88,979	24,293
Truworths International Ltd	81.60	10,000	816,000	0.37	25.21	19.61	114.93	76.67	-29.00	6.43	37,771	50,861
MMI Holdings Limited	21.51	0	0	3.54	3.50	-17.61	26.55	17.93	-18.98	19.97	33,766	37,351
Santam Ltd	194.00	0	0	1.52	-2.59	-19.58	217.00	162.34	-10.60	19.50	23,086	8,923
Barloworld Intern Transport	82.16	0	0	1.38	5.80	-5.33	100.00	67.95	-17.84	20.91	18,987	32,179
Oceana Group Ltd	92.80	0	0	0.65	-30.89	-93.13	93.41	48.50	-0.65	91.34	11,084	1,284
Paladin Energy Ltd	9.40	0	0	2.69	-4.68	-696.61	12.22	0.74	-23.08	1,170.27	7,869	0
Vukile Property Fund	16.12	0	0	0.00	6.66	11.67	20.48	15.29	-21.29	5.43	7,342	9,277
African Oxygen Ltd	19.20	0	0	-1.05	18.26	-2.62	24.85	18.33	-22.74	4.75	6,582	1,353
FNB Namibia Holdings Ltd.	19.26	10	193	0.00	-15.61	-25.80	19.26	15.31	0.00	25.80	5,153	6,567
Namibia Breweries	14.32	0	0	0.00	-13.29	-18.74	14.32	12.06	0.00	18.74	2,957	4,572
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-11.20	12.65	11.25	-1.11	11.20	2,651	7,000
Oryx Properties Ltd.	15.50	132,500	2,053,750	-3.33	-12.32	-16.89	15.50	13.26	0.00	16.89	853	3,979
Trustco Group Hldgs Ltd	0.88	0	0	-3.53	16.19	26.67	1.24	0.65	-29.03	35.38	648	2
Nictus Beperk	1.10	0	0	0.00	26.67	65.19	4.25	1.00	-74.12	10.00	72	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		888.06	747.35	723.75	0.55	8.95	6.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,548
Firststrand Ltd		0					3.75	2.62				3,165
Old Mutual plc		0					3.40	2.47				5,217
Sanlam		1,503					5.41	4.10				5,974
Shoprite Holdings Ltd		5,000					24.28	16.05				841
Nedbank Group Ltd.	174.40	0	0	884.93	685.63	724.99	174.40	16.50	0.00	957.03	88,979	2,376
Truworths International Ltd		10,000					13.41	7.58				4,870
MMI Holdings Limited	21.51	0	0	855.22	717.70	887.47	21.51	1.97	0.00	993.54	33,766	3,715
Santam Ltd		0					23.43	16.64				856
Barloworld Intern Transport		0					11.08	7.45				3,254
Oceana Group Ltd		0					9.32	5.87				128
Paladin Energy Ltd	9.40	0	0	863.65	786.98	6,588.77	9.40	0.08	0.00	11,280.15	7,869	0
Vukile Property Fund	16.12	0	0	890.30	690.93	641.65	16.12	1.52	0.00	961.78	7,342	925
African Oxygen Ltd	19.20	0	0	900.72	592.60	761.64	19.20	2.06	0.00	832.94	6,582	137
FNB Namibia Holdings Ltd.		10					2.05	1.76				595
Namibia Breweries		0					1.54	1.36				440
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	833.69	12.51	1.22	0.00	925.16	2,651	696
Oryx Properties Ltd.	15.50	132,500	2,053,750	923.31	851.73	881.49	15.50	1.45	0.00	965.51	853	230
Trustco Group Hldgs Ltd	0.88	0	0	925.26	610.16	515.75	0.88	0.07	0.00	1,245.57	648	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	937.24	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		16,153.00	15,515.00	15,970.00	1.37	158.17	0.86



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	698,653	132,744,070	0.00	-48.32	-63.79	210.01	110.00	-9.53	72.73	3,237,696	10,887,828
Nigerian Breweries Plc	170.01	578,049	98,274,110	0.00	-17.25	-44.69	179.40	117.00	-5.23	45.31	1,285,735	2,794,843
Nestle Foods Nigeria Plc	955.02	83,508	79,751,810	-0.53	-36.43	-91.00	1,088.00	500.00	-12.22	91.00	757,002	2,577,474
GT Bank Plc	24.70	14,260,466	352,233,510	1.79	-7.39	-45.21	29.99	17.02	-17.64	45.12	726,950	4,456,925
Zenith Bank	19.45	13,244,826	257,611,866	1.47	-4.40	-32.49	22.80	14.40	-14.69	35.07	610,661	4,620,740
Guinness Nigeria Plc	230.00	89,927	20,683,210	8.73	15.48	4.17	297.41	230.00	-22.67	0.00	346,354	1,094,340
West African Portland Cement Plc	99.50	27,090	2,695,455	0.00	-67.51	-134.12	100.00	42.28	-0.50	135.34	298,659	954,895
United Bank for Africa Plc (Group)	7.83	30,068,042	235,432,769	-0.26	-77.55	-82.52	9.60	4.20	-18.44	86.43	258,244	3,131,148
Access Bank Nigeria Plc	10.70	12,101,671	129,487,880	0.09	-18.23	-50.49	12.39	7.14	-13.64	49.86	244,904	2,289,440
Unilever Nigeria Plc	62.52	347,762	21,742,080	0.00	-34.45	-89.45	76.00	33.00	-17.74	89.45	236,531	1,083,729
Union Bank of Nigeria Plc	12.00	368,704	4,424,448	0.00	-63.27	-176.50	15.30	4.00	-21.57	200.00	203,229	174,054
Flour Mills Nigeria Plc	86.30	202,898	17,510,097	0.00	-32.77	-63.45	109.24	50.00	-21.00	72.60	201,491	552,572
P.Z Cussons Nigeria Plc.	44.05	201,161	8,861,142	0.00	-57.32	-74.80	56.00	22.76	-21.34	93.54	174,899	325,729
Cadbury Nigeria Plc	51.17	830,476	42,495,457	1.97	-76.45	-246.92	64.53	14.30	-20.70	257.83	160,120	657,233
Dangote Sugar Refinery Plc	11.67	1,114,870	13,010,533	2.75	-95.15	-158.19	12.85	4.05	-9.18	188.15	140,039	774,074
Ecobank Transnational Incorporated	14.00	6,935,719	97,100,066	0.00	-27.27	-36.05	16.01	10.06	-12.55	39.17	138,787	1,306,421
Diamond Bank Plc	6.80	25,364,779	172,480,497	-6.42	-37.37	-188.14	7.66	2.46	-11.23	176.42	98,431	755,640
Julius Berger Nigeria Plc	79.99	956,557	76,514,994	4.49	-142.39	-189.50	83.75	26.25	-4.49	204.72	95,988	256,746
First City Monument Bank Plc	4.90	530,926	2,601,537	-5.83	-42.03	-54.57	5.20	2.90	-5.77	68.97	91,688	649,340
Fidelity Bank PLC	3.00	8,363,756	25,091,268	-0.33	-32.74	-118.98	3.47	1.29	-13.54	132.56	86,889	494,137
UACN Plc	63.00	1,086,814	68,469,282	0.00	-50.00	-88.06	71.10	33.50	-11.39	88.06	80,931	708,935
International Breweries Plc	24.65	57,948	1,428,418	0.00	-54.16	-333.22	28.67	5.68	-14.02	333.98	80,421	349,593
GlaxoSmithKline Consumer Nigeria plc	60.00	295,627	17,737,620	0.02	-33.04	-135.29	68.00	25.50	-11.76	135.29	57,402	251,468
Ashaka Cement	25.00	319,137	7,978,425	0.00	-39.28	-173.22	29.98	9.20	-16.61	171.74	55,986	335,997
Total Nigeria Plc	159.00	26,943	4,283,937	-4.61	-31.87	-19.55	180.00	118.75	-11.67	33.89	53,983	195,262

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,153.00	15,515.00	15,970.00	1.37	158.17	0.86

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	698,653	132,744,070	16,030.00	23,060.42	26,047.96	190.00	0.69	0.00	27,242.06	3,237,696	67,695
Nigerian Breweries Plc	170.01	578,049	98,274,110	16,030.01	18,208.32	22,998.21	170.01	0.73	0.00	23,349.66	1,285,735	16,329
Nestle Foods Nigeria Plc	955.02	83,508	79,751,810	16,115.24	21,203.77	30,391.88	955.02	3.09	0.00	30,788.80	757,002	15,794
GT Bank Plc	24.70	14,260,466	352,233,510	15,741.46	16,669.18	23,081.17	24.70	0.11	0.00	23,223.89	726,950	26,244
Zenith Bank	19.45	13,244,826	257,611,866	15,793.12	16,202.34	21,051.42	19.45	0.09	0.00	21,607.59	610,661	27,688
Guinness Nigeria Plc	230.00	89,927	20,683,210	14,621.83	13,098.04	15,198.84	230.00	1.46	0.00	15,686.94	346,354	6,605
West African Portland Cement Plc	99.50	27,090	2,695,455	16,030.03	26,056.47	37,274.54	99.50	0.26	0.00	37,703.95	298,659	5,631
United Bank for Africa Plc (Group)	7.83	30,068,042	235,432,769	16,071.34	27,624.67	29,038.14	7.83	0.03	0.00	29,559.09	258,244	18,567
Access Bank Nigeria Plc	10.70	12,101,671	129,487,880	16,014.94	18,361.96	23,924.97	10.70	0.04	0.00	23,999.10	244,904	13,637
Unilever Nigeria Plc	62.52	347,762	21,742,080	16,030.03	20,894.66	30,144.54	62.52	0.21	0.00	30,338.17	236,531	6,419
Union Bank of Nigeria Plc	12.00	368,704	4,424,448	16,030.12	25,393.95	44,040.37	12.00	0.02	0.00	48,092.77	203,229	1,018
Flour Mills Nigeria Plc	86.30	202,898	17,510,097	16,030.03	20,631.94	25,992.69	86.30	0.31	0.00	27,516.00	201,491	3,314
P.Z Cussons Nigeria Plc.	44.05	201,161	8,861,142	16,030.04	24,465.85	27,805.36	44.05	0.14	0.00	30,575.49	174,899	1,948
Cadbury Nigeria Plc	51.17	830,476	42,495,457	15,711.75	27,452.53	55,281.78	51.17	0.09	0.00	57,394.38	160,120	3,965
Dangote Sugar Refinery Plc	11.67	1,114,870	13,010,533	15,586.54	30,373.16	41,117.82	11.67	0.03	0.00	45,485.94	140,039	4,443
Ecobank Transnational Incorporated	14.00	6,935,719	97,100,066	16,030.15	19,773.66	21,619.91	14.00	0.06	0.00	22,087.00	138,787	7,768
Diamond Bank Plc	6.80	25,364,779	172,480,497	17,065.22	21,351.10	45,898.78	6.80	0.02	0.00	44,344.44	98,431	4,304
Julius Berger Nigeria Plc	79.99	956,557	76,514,994	15,305.86	37,749.86	46,116.69	79.99	0.16	0.00	49,185.27	95,988	1,465
First City Monument Bank Plc	4.90	530,926	2,601,537	16,970.79	22,077.97	24,576.44	4.90	0.02	0.00	26,530.43	91,688	4,018
Fidelity Bank PLC	3.00	8,363,756	25,091,268	16,084.72	20,628.25	34,860.96	3.00	0.01	0.00	37,400.00	86,889	2,913
UACN Plc	63.00	1,086,814	68,469,282	16,030.02	23,322.51	29,921.87	63.00	0.21	0.00	30,203.03	80,931	4,293
International Breweries Plc	24.65	57,948	1,428,418	16,030.09	23,972.03	69,059.98	24.65	0.04	0.00	69,730.03	80,421	2,132
GlaxoSmithKline Consumer Nigeria plc	60.00	295,627	17,737,620	16,027.34	20,673.90	37,462.45	60.00	0.16	0.00	37,707.18	57,402	1,250
Ashaka Cement	25.00	319,137	7,978,425	16,030.07	21,648.02	43,517.84	25.00	0.06	0.00	43,606.29	55,986	1,997
Total Nigeria Plc	159.00	26,943	4,283,937	16,772.84	20,492.07	18,984.79	159.00	0.75	0.00	21,054.87	53,983	1,169

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		888.06	747.35	723.75	0.55	8.95	6.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	515.30	2,796,509	1,441,041,088	-0.19	-20.25	-19.91	558.33	407.77	-7.71	26.37	982,971	2,782,177
Sabmiller plc	469.10	1,501,000	704,119,100	0.82	-19.61	-35.64	518.44	353.44	-9.52	32.72	751,922	4,252,040
MTN Group Ltd.	176.30	3,702,616	652,771,201	0.40	1.11	-16.73	189.33	148.98	-6.88	18.34	331,783	6,345,212
Naspers Ltd	780.16	1,945,245	1,517,602,339	1.87	-43.54	-74.28	799.50	449.90	-2.42	73.41	324,187	5,996,452
Anglo American plc	210.52	4,693,340	988,041,937	-0.08	19.63	16.72	287.17	100.00	-26.69	110.52	293,402	4,669,421
Sasol Ltd	446.80	820,465	366,583,762	0.27	-23.00	-32.09	452.96	338.00	-1.36	32.19	289,920	4,112,096
Standard Bank Group Ltd.	108.20	3,902,698	422,271,924	0.82	9.08	3.27	120.30	101.79	-10.06	6.30	175,038	2,952,605
Old Mutual plc	28.92	2,519,568	72,865,907	0.58	-18.23	-44.60	32.00	20.34	-9.63	42.18	160,860	1,283,763
Kumba Iron Ore Ltd.	429.47	1,340,219	575,583,854	1.72	24.13	19.42	611.58	429.47	-29.78	0.00	138,326	1,478,036
ABSA Group Ltd	147.50	1,570,825	231,696,688	0.30	10.17	-8.28	171.75	133.30	-14.12	10.65	100,354	112,435
Aspen Pharmacare Holdings Ltd	219.30	845,705	185,463,107	0.08	-29.73	-60.19	240.33	137.50	-8.75	59.49	99,943	1,576,714
Sanlam	46.47	2,903,410	134,921,463	-0.48	-2.61	-30.53	49.67	35.39	-6.44	31.31	97,587	1,563,291
Shoprite Holdings Ltd	165.00	3,409,775	562,612,875	2.36	19.81	-3.45	206.37	154.00	-20.05	7.14	94,145	2,002,342
Remgro Ltd	185.88	525,801	97,735,890	1.57	-16.87	-36.68	201.07	136.63	-7.55	36.05	89,428	1,339,791
Anglo Platinum Ltd	331.10	561,987	186,073,896	-0.77	25.93	19.64	500.50	274.01	-33.85	20.84	89,291	835,187
Nedbank Group Ltd.	174.40	1,896,512	330,751,693	0.54	7.17	1.86	201.08	166.50	-13.27	4.74	88,979	1,082,741
Bidvest Group Ltd	243.00	981,678	238,547,754	1.87	-10.97	-29.17	261.90	188.59	-7.22	28.85	79,639	1,148,563
Impala Platinum Holdings Ltd	96.00	4,787,450	459,595,200	-0.63	42.17	23.40	175.00	86.00	-45.14	11.63	60,692	1,670,706
Tiger Brands Ltd	307.63	420,241	129,278,739	0.12	5.92	-14.83	334.99	260.00	-8.17	18.32	58,919	1,033,789
Woolworths Hldgs	64.35	3,542,818	227,980,338	-0.08	9.70	-24.23	80.25	51.94	-19.81	23.89	54,224	1,403,755
Exxaro Resources Ltd	151.00	682,798	103,102,498	4.07	11.70	7.40	183.69	137.00	-17.80	10.22	54,067	679,929
AngloGold Ashanti Ltd	131.29	1,468,713	192,827,330	4.15	50.29	52.43	304.50	122.30	-56.88	7.35	50,399	1,517,259
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-2.17	30.49	23.50	-14.89	10.43	49,085	1,007,590
Steinhoff International Holdings Ltd	26.18	3,310,978	86,681,404	-1.39	5.66	-7.47	30.23	22.50	-13.40	16.36	48,070	777,463
Liberty International plc	49.49	623,388	30,851,472	0.54	-0.49	-16.15	52.74	41.23	-6.16	20.03	47,856	267,575

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		888.06	747.35	723.75	0.55	8.95	6.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	515.30	2,796,509	1,441,041,088	892.17	918.95	906.85	515.30	49.55	0.00	939.94	982,971	252,167
Sabmiller plc		1,501,000					56.99	41.60				404,074
MTN Group Ltd.		3,702,616					21.08	16.40				604,705
Naspers Ltd		1,945,245					80.92	54.48				579,158
Anglo American plc		4,693,340					33.76	12.14				444,735
Sasol Ltd	446.80	820,465	366,583,762	887.65	942.25	1,009.11	446.80	40.23	0.00	1,010.64	289,920	400,873
Standard Bank Group Ltd.		3,902,698					14.52	10.28				287,135
Old Mutual plc		2,519,568					3.40	2.47				125,925
Kumba Iron Ore Ltd.		1,340,219					71.10	43.22				133,588
ABSA Group Ltd		1,570,825					19.49	15.39				0
Aspen Pharmacare Holdings Ltd	219.30	845,705	185,463,107	889.49	999.29	1,245.03	219.30	15.97	0.00	1,273.18	99,943	147,541
Sanlam		2,903,410					5.49	4.10				154,410
Shoprite Holdings Ltd	165.00	3,409,775	562,612,875	866.92	579.53	768.60	165.00	16.05	0.00	928.15	94,145	188,912
Remgro Ltd		525,801					21.57	16.12				131,015
Anglo Platinum Ltd		561,987					57.86	27.10				82,058
Nedbank Group Ltd.		1,896,512					23.07	16.50				102,698
Bidvest Group Ltd		981,678					28.67	22.13				112,267
Impala Platinum Holdings Ltd		4,787,450					20.23	8.51				161,326
Tiger Brands Ltd	307.63	420,241	129,278,739	889.08	697.16	864.21	307.63	27.80	0.00	1,006.51	58,919	99,320
Woolworths Hldgs		3,542,818					8.67	5.84				133,343
Exxaro Resources Ltd	151.00	682,798	103,102,498	850.03	648.24	677.50	151.00	13.38	0.00	1,028.97	54,067	65,224
AngloGold Ashanti Ltd	131.29	1,468,713	192,827,330	849.16	321.20	299.41	131.29	12.41	0.00	958.33	50,399	145,613
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	757.83	25.95	2.33	0.00	1,012.11	49,085	100,016
Steinhoff International Holdings Ltd	26.18	3,310,978	86,681,404	904.11	699.41	802.38	26.18	2.32	0.00	1,029.71	48,070	74,900
Liberty International plc		623,388					5.93	4.65				25,709

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		888.06	747.35	723.75	0.55	8.95	6.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	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		888.06	747.35	723.75	0.55	8.95	6.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	890.30	747.35	739.65	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		162,400.00	158,400.00	158,000.00	22.15	1,605.36	1.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,740	210,700	366,618,000	0.00	-55.36	-85.11	1,740	930	0.00	87.10	870,000,000	25,023,988
Tanzania Breweries Ltd	3,280	57,400	188,272,000	0.00	-17.14	-31.20	3,280	2,500	0.00	31.20	967,365	8,555,029
CRDB Bank Ltd	325	4,859,800	1,579,435,000	-1.56	-116.67	-170.83	325	108	0.00	202.33	707,372	26,980,193
Tanzania Cigarette Co	6,800	2,900	19,720,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	4,167,459
Tanzania Portland Cement Co.	2,700	41,500	112,050,000	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,361,565
Tanga Cement Co. Ltd.	2,400	13,300	31,920,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	585,480
Swissport Tanzania Ltd	2,220	14,100	31,302,000	0.00	-29.07	-91.38	2,220	1,160	0.00	91.38	79,920	1,901,454
Dar es Salaam Community Bank	450	367,800	165,510,000	0.00	27.42	29.69	640	380	-29.69	18.42	14,576	2,949,544

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		162,400.00	158,400.00	158,000.00	22.15	1,605.36	1.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,740.00	210,700	366,618,000	61,800.07	146,141.28	192,183.22	1,740.00	0.59	0.00	195,115.47	870,000,000	12,094
Tanzania Breweries Ltd	3,280.00	57,400	188,272,000	61,800.08	185,571.48	207,064.87	3,280.00	1.58	0.00	107,850.29	967,365	3,893
CRDB Bank Ltd	325.00	4,859,800	1,579,435,000	64,330.41	143,317.48	127,548.46	325.00	0.07	0.00	175,046.20	707,372	11,669
Tanzania Cigarette Co	6,800.00	2,900	19,720,000	61,800.02	156,519.07	119,459.53	6,800.00	2.12	0.00	120,972.76	680,000	2,291
Tanzania Portland Cement Co.	2,700.00	41,500	112,050,000	61,800.01	164,496.21	174,625.50	2,700.00	1.54	0.00	175,452.67	485,792	2,908
Tanga Cement Co. Ltd.	2,400.00	13,300	31,920,000	61,800.06	158,400.06	159,126.90	2,400.00	1.46	0.00	164,769.14	152,810	291
Swissport Tanzania Ltd	2,220.00	14,100	31,302,000	61,800.09	104,475.68	102,088.00	2,220.00	0.73	0.00	103,220.13	79,920	1,099
Dar es Salaam Community Bank	450.00	367,800	165,510,000	61,800.20	114,940.38	110,923.66	450.00	0.23	0.00	194,032.87	14,576	760

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.05	55.28	61.98	0.04	1.59	2.20

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	63.70	60	3,822	0.93	-0.35	11.53	71.60	59.50	-11.03	7.06	1,082,900	7,260
Banque de l'Habitat	13.00	0	0	0.00	-4.84	26.93	17.79	12.00	-26.93	8.33	234,000	945
Banque De Tunisie	9.65	16,659	160,759	1.03	19.31	26.62	13.28	9.40	-27.33	2.66	1,447	10,462
Poulina Group Holding	6.00	5,344	32,064	1.48	8.40	20.11	8.35	5.99	-28.14	0.17	1,080	3,214
Societe Frigorifique et Brasserie de Tunis	13.45	10,474	140,875	3.52	-5.66	11.98	15.59	12.73	-13.73	5.66	1,076	4,465
Amen Bank	32.00	532	17,024	0.00	7.78	15.79	38.00	30.84	-15.79	3.76	782	1,661
Attijari Bank	16.70	3,798	63,427	1.47	-11.33	1.76	17.81	14.70	-6.23	13.61	663	5,192
Carthage Cement	3.60	96,836	348,610	4.00	-1.69	6.74	4.22	3.31	-14.69	8.76	619	20,027
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	29.52	49.83	29.20	-31.97	16.10	545	207
Arab Tunisian Bank	4.53	500	2,265	3.62	1.52	17.18	5.69	4.30	-20.39	5.35	453	650
Societe Nouvelle Maison De La Ville De Tunis Mo	25.80	2,200	56,760	2.27	5.11	15.41	31.80	25.80	-18.87	0.00	429	2,742
Air Liquide Tunisie	349.90	0	0	0.00	6.69	15.69	452.90	338.44	-22.74	3.39	388	1,187
Societe Magasin General.	27.00	3,250	87,750	1.82	21.42	18.18	35.00	6.77	-22.85	298.82	309	693
Societe Tunisienne D' Assurances Et De Reassuran	133.00	0	0	0.00	6.27	19.62	166.00	130.04	-19.88	2.28	306	910
Ennakl Automobiles	9.95	5,772	57,431	0.10	14.08	23.64	13.95	8.90	-28.67	11.80	298	2,182
Banque Nationale Agricole	9.00	2,300	20,700	3.23	-4.65	21.53	11.30	8.45	-20.35	6.51	288	469
Union Internationale de Banques	13.78	3,025	41,685	0.00	23.19	29.66	20.78	13.72	-33.69	0.44	270	1,683
Automobile Reseau Tunisien & Svcs	6.65	7,201	47,887	1.63	21.76	33.83	10.10	6.65	-34.16	0.00	254	1,707
Les Ciments De Bizerte	5.55	1,053	5,844	0.89	18.38	31.48	8.30	5.05	-33.13	9.90	244	398
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.59	81.88	54.00	-34.05	0.00	216	29
Societe Tunisie Profiles Aluminium	4.54	13,464	61,127	2.37	11.50	27.13	6.30	4.54	-27.94	0.00	204	4,937
Tunisie Leasing	24.60	0	0	0.00	-8.85	6.11	27.60	22.22	-10.87	10.71	204	2,859
Societe Tunisienne del' Air	1.31	50,379	65,996	1.50	9.66	21.08	1.90	1.25	-31.05	4.80	139	725
Societe Tunisienne de Banque	5.50	742	4,081	0.00	36.78	39.56	9.50	5.46	-42.11	0.73	136	315
Societe Tunisienne de Verrerie	6.60	9,616	63,466	4.07	21.89	35.92	11.55	6.60	-42.86	0.00	132	2,414

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.05	55.28	61.98	0.04	1.59	2.20

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	63.70	60	3,822	64.19	55.82	44.29	63.70	37.41	0.00	70.29	1,082,900	4,365
Banque de l'Habitat	13.00	0	0	65.74	62.79	19.18	13.00	7.28	0.00	78.54	234,000	562
Banque De Tunisie	9.65	16,659	160,759	64.04	25.29	19.68	9.65	5.70	0.00	69.44	1,447	6,078
Poulina Group Holding	6.00	5,344	32,064	63.29	42.24	30.30	6.00	3.61	0.00	66.18	1,080	1,365
Societe Frigorifique et Brasserie de Tunis	13.45	10,474	140,875	59.91	64.06	43.56	13.45	7.88	0.00	70.75	1,076	2,448
Amen Bank	32.00	532	17,024	65.74	43.20	37.34	32.00	18.64	0.00	71.65	782	992
Attijari Bank	16.70	3,798	63,427	63.30	72.88	60.21	16.70	9.30	0.00	79.67	663	2,899
Carthage Cement	3.60	96,836	348,610	59.11	57.91	52.10	3.60	2.00	0.00	80.20	619	11,729
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	14.94	33.90	17.77	0.00	90.80	545	125
Arab Tunisian Bank	4.53	500	2,265	59.75	52.92	35.06	4.53	2.60	0.00	74.54	453	378
Societe Nouvelle Maison De La Ville De Tunis Mo	25.80	2,200	56,760	61.97	47.34	37.96	25.80	15.81	0.00	63.16	429	1,574
Air Liquide Tunisie	349.90	0	0	65.74	44.89	37.51	349.90	207.93	0.00	68.27	388	719
Societe Magasin General.	27.00	3,250	87,750	62.73	22.02	33.44	27.00	4.26	0.00	533.45	309	387
Societe Tunisienne D' Assurances Et De Reassuran	133.00	0	0	65.74	45.54	31.09	133.00	79.64	0.00	67.00	306	503
Ennakl Automobiles	9.95	5,772	57,431	65.57	33.42	24.54	9.95	5.37	0.00	85.24	298	1,270
Banque Nationale Agricole	9.00	2,300	20,700	60.39	62.50	27.97	9.00	5.24	0.00	71.80	288	249
Union Internationale de Banques	13.78	3,025	41,685	65.74	19.27	14.72	13.78	8.23	0.00	67.51	270	953
Automobile Reseau Tunisien & Svcs	6.65	7,201	47,887	63.04	21.48	7.92	6.65	4.02	0.00	65.24	254	829
Les Ciments De Bizerte	5.55	1,053	5,844	64.26	26.74	11.75	5.55	3.05	0.00	82.09	244	237
Compagnie d' Assurances et de Reassurances	54.00	0	0	65.74	24.37	13.20	54.00	31.98	0.00	68.85	216	17
Societe Tunisie Profiles Aluminium	4.54	13,464	61,127	61.82	37.42	18.85	4.54	2.74	0.00	65.92	204	2,900
Tunisie Leasing	24.60	0	0	65.74	69.02	53.13	24.60	13.94	0.00	76.51	204	1,717
Societe Tunisienne del' Air	1.31	50,379	65,996	63.25	40.29	28.70	1.31	0.75	0.00	75.56	139	400
Societe Tunisienne de Banque	5.50	742	4,081	65.74	-1.83	-1.43	5.90	3.29	-6.82	66.96	136	169
Societe Tunisienne de Verrerie	6.60	9,616	63,466	58.99	21.28	4.50	7.18	4.08	-8.05	61.58	132	1,381

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		259,200.00	267,673.00	247,900.00	60.73	2,596.91	2.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,036	2,000	2,072,000	-0.10	-3.60	-3.60	1,040	1,000	-0.38	3.60	257,550	284,305,073
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	57,834,871
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,762
Bank of Baroda.	120	0	0	0.00	52.00	40.00	320	115	-62.50	4.35	48,000	8,006,509
New Vision Printing and Publishing Co.	600	4,205	2,523,000	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	594,632
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	608,442
National Insurance Corporation Limited	35	10,000	350,000	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	99,090

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		259,200.00	267,673.00	247,900.00	60.73	2,596.91	2.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		2,000					0.41	0.37				110,919
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	134,616.83	247,915.87	25.00	0.01	0.00	137,737.84	255,943	22,247
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		0					0.12	0.04				3,080
New Vision Printing and Publishing Co.		4,205					0.24	0.22				227
Uganda Clays Ltd		0					0.01	0.01				235
National Insurance Corporation Limited	35.00	10,000	350,000	58,412.45	167,688.83	216,900.43	35.00	0.01	0.00	194,017.65	14,135	37

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		448.50	520,500.00	485,400.00	2,533.50	2,267.46	111.73

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)
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	94
Zambia National Commercial Bank	0	48,291	15,453	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,348
Standard Chartered Bank Zambia Plc	2	3,000	4,800	-0.63	99.80	99.87	1,200	1	-99.87	100.00	2,667	5,852
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	298	0	-99.88	59.09	2,216	1,283
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	120
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,547
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	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,746
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,265
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,319
Farmers House	3	0	0	0.00	99.90	99.91	3,495	3	-99.91	12.07	183	1,366
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	897
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	19.64	17	14	-19.64	0.00	62	1,328
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	129
Copperbelt Energy Corporation	1	296,401	222,301	-1.35	99.89	99.89	690	1	-99.89	15.38	0	9,524

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		448.50	520,500.00	485,400.00	2,533.50	2,267.46	111.73

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	283.72	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		48,291					0.06	0.02				1,165
Standard Chartered Bank Zambia Plc		3,000					0.27	0.00				771
Zambia Sugar Company	0.35	0	0	449.00	617.37	489.20	0.35	0.04	0.00	745.41	2,216	218
Zambian Breweries		0					0.65	0.49				23
Chilanga Cement		0					1.74	1.48				287
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	682.00	4.34	0.50	0.00	776.41	1,076	790
National Breweries		0					1.74	1.50				238
British American Tobacco (Zambia)	2.59	0	0	449.00	742.72	697.49	2.59	0.30	0.00	777.37	550	428
Farmers House		0					0.72	0.54				226
Metal Fabricators of Zambia Plc.		0					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	449.00	171,598.11	190,864.38	13.50	0.00	0.00	182,042.86	62	243
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				24
Copperbelt Energy Corporation		296,401					0.17	0.12				1,428

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.	1.47	124	182	-2.80	-47.00	-116.18	1.57	0.68	-6.37	116.18	1,813	108
Innsco Africa Ltd.	1.15	0	0	0.00	-64.29	-98.28	1.15	0.54	0.00	112.96	621	54
Econet Wireless Holdings Ltd.	0.67	1,424	954	0.00	-48.89	-57.65	0.77	0.07	-12.99	830.56	609	75
OK ZIMBABWE	0.28	370	104	0.00	-86.67	-133.33	0.29	0.11	-3.45	154.55	318	18
British American Tobacco Holdings	14.02	0	0	0.00	-289.44	-419.26	14.02	2.70	0.00	419.26	289	10
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.82	898	736	-1.23	-6.49	2.38	0.96	0.60	-14.58	36.67	159	6
Barclays Bank of Zimbabwe Ltd.	0.07	356	25	0.00	-133.33	-133.33	0.07	0.02	0.00	250.00	150	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.32	30	10	0.00	-166.67	-220.00	0.32	0.10	0.00	220.00	110	2
Circle Cement Ltd.	1.35	46	62	-17.39	-92.86	-187.23	1.35	0.47	0.00	187.23	108	2
CBZ Holdings	0.14	20,107	2,815	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	17
Dairibord Zimbabwe Ltd.	0.26	638	166	-4.00	-23.81	-62.50	0.31	0.14	-16.13	85.71	93	11
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	31
Meikles Africa Ltd.	0.32	389	124	0.00	-113.33	-113.33	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.37	1,101	407	0.00	-48.00	-32.14	0.40	0.22	-7.50	68.18	58	1
Mashonaland Holdings Ltd.	0.03	4,696	141	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.13	93	12	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	2
AICO AFRICA	0.07	521	36	0.00	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
NMBZ Holdings	0.09	79	7	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	34	0
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-218.18	0.36	0.11	-2.78	218.18	33	0
Hwange Colliery Co. Ltd	0.18	60	11	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	8,783	88	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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