

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
African Eagle Resources plc	South Africa	11.11
Ipwa Plc	Nigeria	9.70
Vono Products Plc	Nigeria	9.65
Trans Nationwide Express Plc	Nigeria	9.24
Thomas Wyatt Nigeria Plc	Nigeria	8.99

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
Dar es Salaam Community Bank	Tanzania	161,800.20
CRDB Bank Ltd	Tanzania	161,800.16
National Microfinance Bank	Tanzania	161,800.12

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bindura Nickel Corporation Ltd.	Zimbabwe	-50.00
Turnall Ltd	Zimbabwe	-20.00
AICO AFRICA	Zimbabwe	-14.29
Standard Chartered Bank Zambia Plc	Zambia	-10.47
Wesizwe Platinum Ltd	South Africa	-10.42

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	672.20	0.30	8.05	3.70



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	279	10	0.00	-28.57	-22.03	0.04	0.03	-2.70	30.91	91	1,467
Barclays Bank of Botswana Ltd.	0.06	101	6	0.00	2.29	10.49	0.07	0.06	-10.49	0.00	54	117
Letshego Limited	0.02	164,715	3,690	0.44	-14.87	-60.00	0.03	0.01	-13.85	65.93	48	1,208
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-23.53	0.12	0.09	0.00	23.53	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.55	-1.06	0.11	0.10	-1.78	3.04	29	120
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-9.78	-31.98	0.17	0.13	0.00	31.98	22	82
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-10.11	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	-0.51	21.88	11	32
Engen Botswana Ltd.	0.07	0	0	0.00	-18.51	-25.86	0.07	0.06	0.00	25.86	11	21
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.67	1.78	0.02	0.01	-1.78	14.48	9	39
Sefalana Holding Company Ltd.	0.05	1,660	88	-0.57	-61.96	-82.07	0.05	0.03	0.00	82.07	8	16
Wilderness Holdings Limited	0.02	12,500	275	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	69
Letlole La Rona	0.02	0	0	0.00	-14.77	-22.14	0.02	0.01	0.00	26.67	4	19
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	24.66	26.18	0.06	0.04	-26.55	0.00	3	6
Primetime Property Holdings Limited	0.02	2,893	65	0.00	-21.62	-14.80	0.02	0.02	0.00	22.95	3	30
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-16.67	5.26	2	0
Chobe Holdings Ltd.	0.03	6,799	197	-2.47	-13.73	-12.84	0.03	0.03	0.00	16.00	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	1,618	29	0.56	-37.69	-27.86	130.15	0.01	-99.99	37.69	2	312
Cresta Marakanelo Ltd	0.01	0	0	0.00	-2.41	22.73	0.01	0.01	-22.73	13.33	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		752.80	678.51	672.20	0.30	8.05	3.70

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	279	10	752.80	900.94	839.45	0.04	0.00	0.00	928.57	91	172
Barclays Bank of Botswana Ltd.	0.06	101	6	752.80	660.68	589.08	0.06	0.01	0.00	753.33	54	14
Letshego Limited	0.02	164,715	3,690	749.01	794.29	1,131.73	0.02	0.00	0.00	1,144.44	48	140
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	850.97	0.12	0.01	0.00	854.55	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	690.55	677.97	0.11	0.01	0.00	775.83	29	14
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	754.63	916.06	0.17	0.02	0.00	923.08	22	9
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	747.68	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	838.23	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	822.59	868.92	0.07	0.01	0.00	873.33	11	2
Turnstar Holdings Ltd.	0.02	0	0	752.80	761.55	656.17	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.05	1,660	88	757.67	1,160.90	1,301.62	0.05	0.00	0.00	1,327.03	8	2
Wilderness Holdings Limited	0.02	12,500	275	752.80	490.59	429.26	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	793.46	840.29	0.02	0.00	0.00	850.00	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	486.57	468.27	0.04	0.01	0.00	740.38	3	1
Primetime Property Holdings Limited	0.02	2,893	65	752.80	846.84	783.74	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	430.92	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	6,799	197	773.89	785.37	768.68	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	699.27	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	1,618	29	748.06	971.95	884.28	16.43	0.00	-99.89	1,018.75	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	697.28	494.87	0.01	0.00	0.00	750.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	473.60	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	559.86	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	669.85	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		49,833.92	49,826.00	53,567.99	10.42	506.65	2.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	287,005	0	0	0.00	-24.78	-52.66	287,005	189,200	0.00	51.69	236,217	91,114
Societe Generale de Banques en Cote d'Ivoire	69,000	0	0	0.00	-16.95	-53.33	75,000	45,000	-8.00	53.33	214,666	983,939
Sonatel	18,900	5,938	112,228,200	0.00	-28.14	83.27	144,000	14,000	-86.88	35.00	189,000	19,088,717
Onatel Burkina	54,990	197	10,833,030	-1.83	-17.00	-30.84	62,000	5,100	-11.31	978.24	186,966	4,256,707
Saph	27,000	12	324,000	3.57	32.33	28.19	43,450	25,745	-37.86	4.87	138,013	1,407,106
Compagnie Ivoirienne d'Electricite	48,000	27	1,296,000	0.01	-20.91	-91.88	48,005	25,000	-0.01	92.00	134,400	230,537
Palm Cote d'Ivoire	17,000	15	255,000	0.00	-2.04	15.00	21,000	13,325	-19.05	27.58	131,404	1,865,749
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	15.25	74,000	47,300	-32.43	5.71	108,000	506,976
Societe Ivoirienne des Tabacs	105,010	0	0	0.00	-20.70	-49.57	115,000	71,000	-8.69	47.90	94,272	387,531
Bank Of Africa-Benin	70,000	0	0	0.00	-27.27	-29.63	85,000	42,000	-17.65	66.67	70,533	730,970
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	86,073
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-72.09	54,000	23,110	-31.48	60.10	67,107	25,337
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	86,291
Total Cote d'Ivoire	95,120	0	0	0.00	-3.39	-16.00	107,500	81,000	-11.52	17.43	59,888	103,939
Shell Cote d'Ivoire	44,075	0	0	0.00	-73.39	-120.38	44,075	20,000	0.00	120.38	55,534	192,024
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	155,329
Sode CI	49,000	0	0	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	375,539
Societe Multinationale De Bitumes	19,000	50	950,000	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	57,463
Filtisac S.A.	8,495	50	424,750	-6.19	-39.26	-113.44	9,290	3,200	-8.56	165.47	29,953	144,352
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-34.93	124,000	80,000	-7.50	43.38	18,352	30,532
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	6,292
Societe Ivoirienne d'Oxygene et d'Acethylene	12,000	0	0	0.00	-33.33	-71.43	41,495	5,600	-71.08	114.29	10,480	71,196
Sicable	70,500	101	7,120,500	-0.71	-45.36	-135.00	76,260	31,000	-7.55	127.42	10,434	127,458
Abidjan Catering	18,275	0	0	0.00	-92.37	-207.14	19,875	7,000	-8.05	161.07	9,970	15,593
Uniwax	24,200	0	0	0.00	-303.33	-224.83	29,990	37	-19.31	65,305.41	8,470	47,341

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	53,567.99	10.42	506.65	2.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS		0					574.76	355.20				139
Societe Generale de Banques en Cote d'Ivoire		0					148.88	83.56				1,851
Sonatel		5,938					278.40	27.51				32,378
Onatel Burkina	54,990.00	197	10,833,030	50,749.38	58,313.42	69,938.01	54,990.00	10.17	0.00	40,756.87	186,966	7,677
Saph		12					83.62	50.97				2,668
Compagnie Ivoirienne d'Electricite		27					89.52	46.62				417
Palm Cote d'Ivoire		15					41.68	26.67				3,620
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				968
Societe Ivoirienne des Tabacs		0					233.67	131.83				724
Bank Of Africa-Benin		0					168.31	82.41				1,433
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				141
Compagnie Francais Afrique		0					106.92	43.06				50
Unilever Cote D'Ivoire		0					85.54	63.76				159
Total Cote d'Ivoire		0					218.21	154.48				187
Shell Cote d'Ivoire		0					83.11	37.14				346
Nestle Cote d'Ivoire		0					90.88	81.70				284
Sode CI	49,000.00	0	0	49,833.92	58,147.00	98,882.79	49,000.00	49.84	0.00	98,217.96	44,100	720
Societe Multinationale De Bitumes		50					48.23	29.75				81
Filtisac S.A.		50					18.37	6.11				278
Peyrissac Cote d'Ivoire		0					245.01	150.69				49
Siem		0					62.95	38.91				12
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				127
Sicable		101					154.78	58.20				182
Abidjan Catering	18,275.00	0	0	49,833.92	95,941.86	64,318.22	18,275.00	13.35	0.00	36,813.95	9,970	29
Uniwax		0					60.69	0.07				89

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	507.49	0.38	6.52	5.85

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	240.03	1,663	399,170	-0.03	4.58	7.61	299.76	215.48	-19.93	11.39	50,151	210,380
Orascom Telecom Holdings S.A.E (OT)	4.48	2,827,774	12,668,428	-0.45	-16.67	-38.27	4.98	3.23	-10.04	38.70	23,500	230,376
Telecom Egypt	13.48	456,455	6,153,013	-0.22	4.33	-6.65	15.09	10.92	-10.67	23.44	23,011	121,866
Commercial International Bank	36.15	645,916	23,349,863	-3.14	-3.32	-32.66	39.40	27.35	-8.25	32.18	21,695	432,611
Abou Kir Fertilizers	144.95	0	0	0.00	-19.83	-9.37	146.99	120.96	-1.39	19.83	12,193	653
National Societe Generale Bank	27.05	26,643	720,693	-0.04	20.21	11.28	47.64	24.51	-43.22	10.36	10,906	9,117
Egyptian Company for Mobile Services (MobiNil)	106.72	669	71,396	1.15	23.00	18.28	167.76	91.32	-36.39	16.86	10,672	2,198
Talaat Mostafa Group(Tmg)	4.79	843,610	4,040,892	-0.42	-9.11	-19.15	5.70	3.68	-15.96	30.16	9,884	172,531
Juhayna Food Industries	9.80	129,740	1,271,452	-0.20	-24.05	-113.04	10.68	4.45	-8.24	120.22	6,919	65,211
El Ezz Aldekhela Steel- Alexandria	493.50	1,609	794,042	-1.11	-2.44	3.98	582.71	419.66	-15.31	17.60	6,595	3,626
Egyptian Iron & Steel	10.03	212,429	2,130,663	-0.50	14.35	-153.28	14.19	4.00	-29.32	150.75	4,899	35,513
Elswedey Cables Holding Co	21.50	35,181	756,392	0.05	6.20	4.53	27.02	17.08	-20.43	25.88	4,803	52,222
EFG Hermes Hldgs.	8.76	1,047,485	9,175,969	-0.23	20.58	18.36	13.40	6.97	-34.63	25.68	4,189	374,014
G.B. Capital For Trade And Financia	29.00	0	0	0.00	-4.17	-36.79	31.51	21.27	-7.97	36.34	3,741	5,893
Palm Hills Development Company	2.38	6,422,813	15,286,295	-0.85	3.25	-20.20	3.30	1.50	-27.88	58.67	2,495	393,222
Misr Cement	69.93	400	27,972	-0.19	8.05	14.90	84.49	57.46	-17.23	21.70	2,089	321
Pioneers Holding	3.81	445,106	1,695,854	0.00	20.46	6.85	6.08	2.55	-37.34	49.41	1,905	34,406
Housing & Development Bank	16.10	7,640	123,004	-2.22	-16.67	-34.05	17.03	11.30	-5.46	42.48	1,851	8,525
Delta Sugar	12.80	22,628	289,638	-3.39	-7.65	13.57	15.99	10.50	-19.95	21.90	1,820	2,212
Oriental Weavers	19.98	141,111	2,819,398	-0.86	14.06	-8.35	24.99	19.14	-20.05	4.39	1,798	19,310
Six of October Development & Investment	19.16	271,716	5,206,079	-1.11	4.87	-15.01	26.71	13.85	-28.27	38.34	1,737	51,449
National Development Bank	7.44	626,735	4,662,908	-1.50	4.62	-86.47	8.28	3.90	-10.14	90.77	1,488	49,335
Cairo Poultry	9.09	6,500	59,085	-1.45	-7.45	-20.40	10.05	7.65	-9.55	18.82	1,319	4,345
Sinai Cement	17.16	4,997	85,749	-0.76	21.21	29.64	28.49	14.46	-39.77	18.67	1,201	4,737
Arab Cotton Ginning	3.21	1,327,868	4,262,456	0.62	26.38	-24.42	4.91	2.29	-34.62	40.17	850	79,773

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	507.49	0.38	6.52	5.85

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	240.03	1,663	399,170	600.46	507.22	461.47	240.03	30.89	0.00	677.10	50,151	24,920
Orascom Telecom Holdings S.A.E (OT)	4.48	2,827,774	12,668,428	603.40	642.46	740.30	4.48	0.53	0.00	742.58	23,500	24,639
Telecom Egypt	13.48	456,455	6,153,013	601.82	508.84	548.11	13.48	1.56	0.00	762.89	23,011	12,994
Commercial International Bank	36.15	645,916	23,349,863	622.24	557.49	706.20	36.15	4.01	0.00	801.05	21,695	48,535
Abou Kir Fertilizers	144.95	0	0	600.26	662.61	564.67	144.95	18.58	0.00	679.98	12,193	70
National Societe Generale Bank	27.05	26,643	720,693	600.52	407.80	439.15	27.05	3.51	0.00	669.60	10,906	1,159
Egyptian Company for Mobile Services (MobiNil	106.72	669	71,396	592.22	390.05	396.60	106.72	13.01	0.00	720.30	10,672	218
Talaat Mostafa Group(Tmg)	4.79	843,610	4,040,892	603.20	594.38	624.13	4.79	0.54	0.00	792.82	9,884	18,093
Juhayna Food Industries	9.80	129,740	1,271,452	601.69	689.45	1,194.71	9.80	0.73	0.00	1,239.53	6,919	8,379
El Ezz Aldekhela Steel- Alexandria	493.50	1,609	794,042	608.01	551.90	483.52	493.50	60.03	0.00	722.03	6,595	359
Egyptian Iron & Steel	10.03	212,429	2,130,663	603.77	445.09	1,439.25	10.03	0.66	0.00	1,424.55	4,899	2,778
Elswedey Cables Holding Co	21.50	35,181	756,392	599.93	496.96	480.19	21.50	2.44	0.00	779.92	4,803	5,167
EFG Hermes Hldgs.	8.76	1,047,485	9,175,969	601.86	405.42	396.14	8.76	1.00	0.00	778.55	4,189	41,705
G.B. Capital For Trade And Financia	29.00	0	0	600.26	562.91	731.32	29.00	3.50	0.00	727.46	3,741	694
Palm Hills Development Company	2.38	6,422,813	15,286,295	606.20	515.70	630.49	2.38	0.22	0.00	997.28	2,495	39,332
Misr Cement	69.93	400	27,972	601.56	485.18	417.19	69.93	8.21	0.00	751.70	2,089	42
Pioneers Holding	3.81	445,106	1,695,854	600.26	406.19	466.12	3.81	0.36	0.00	944.41	1,905	3,383
Housing & Development Bank	16.10	7,640	123,004	615.82	642.46	714.68	16.10	1.85	0.00	770.27	1,851	706
Delta Sugar	12.80	22,628	289,638	624.02	585.10	425.24	12.80	1.52	0.00	740.45	1,820	220
Oriental Weavers	19.98	141,111	2,819,398	606.27	446.88	558.47	19.98	2.80	0.00	614.72	1,798	2,383
Six of October Development & Investment	19.16	271,716	5,206,079	608.02	505.42	598.91	19.16	2.00	0.00	857.38	1,737	5,466
National Development Bank	7.44	626,735	4,662,908	610.77	507.02	1,033.19	7.44	0.64	0.00	1,060.51	1,488	4,805
Cairo Poultry	9.09	6,500	59,085	610.42	583.78	631.68	9.09	1.14	0.00	694.23	1,319	522
Sinai Cement	17.16	4,997	85,749	605.61	401.40	327.57	17.16	2.07	0.00	730.67	1,201	574
Arab Cotton Ginning	3.21	1,327,868	4,262,456	595.92	368.54	656.12	3.21	0.33	0.00	869.20	850	8,247

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	95.42	0.05	1.93	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)
Tullow Oil Plc	31.00	0	0	0.00	18.53	19.48	38.45	31.00	-19.38	0.00	28,160	228
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,204	0
Standard Chartered Bank Ghana Ltd.	14.51	12,170	176,587	-0.07	-26.17	67.68	63.22	8.92	-77.05	62.67	1,676	2,170
Ghana Commercial Bank Ltd.	4.93	4,800	23,664	-0.20	-134.76	-146.50	5.40	1.99	-8.70	147.74	1,306	7,850
Ecobank Ghana Ltd	4.40	5,000	22,000	0.00	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	3,335
Guinness Ghana Breweries Ltd.	4.50	4,000	18,000	0.00	-71.76	-91.49	4.50	2.35	0.00	91.49	951	415
Unilever Ghana Ltd.	15.10	5,900	89,090	0.00	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	3,819
Fan Milk Ltd.	6.00	71,400	428,400	0.00	-69.01	-147.93	6.00	2.44	0.00	145.90	712	4,982
Cal Bank Plc	1.16	854,100	990,756	-3.57	-205.26	-274.19	1.16	0.31	0.00	274.19	635	8,391
Total Petroleum Ghana Ltd.	41.90	5,360	224,584	0.07	-78.37	-132.78	42.00	18.00	-0.24	132.78	584	782
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	730
UT Financial Services Limited	0.51	3,300	1,683	0.00	-34.21	-75.86	0.52	0.29	-1.92	75.86	232	1,128
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Enterprise Group Limited	1.45	4,500	6,525	-3.57	-202.08	-400.00	1.45	0.29	0.00	400.00	190	1,435
HFC Bank (Ghana) Ltd.	0.57	57,000	32,490	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,015
Ghana Oil Company Ltd	0.80	134,900	107,920	3.61	-29.03	-53.85	1.50	0.52	-46.67	53.85	168	916
Benso Oil Palm Plantation	3.60	6,200	22,320	-2.86	-157.14	-129.30	3.60	1.40	0.00	157.14	125	282
Produce Buying Co	0.20	1,700	340	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	41
SIC Insurance Company Limited	0.40	54,200	21,680	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	480
Paterson Zochonis Ghana Ltd.	0.42	100	42	-5.00	-133.33	-133.33	0.42	0.16	0.00	162.50	70	35
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	5,000	850	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	5
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.26	6,100	1,586	0.00	-73.33	-188.89	0.28	0.09	-7.14	188.89	13	7
Aluworks Ltd.	0.05	52,700	2,635	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	110

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	95.42	0.05	1.93	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)
Tullow Oil Plc	31.00	0	0	105.00	55.16	57.42	31.00	15.11	0.00	105.22	28,160	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.75	37.00	17.37	0.00	113.02	14,204	0
Standard Chartered Bank Ghana Ltd.	14.51	12,170	176,587	105.14	140.30	-36.82	33.53	4.68	-56.73	210.00	1,676	943
Ghana Commercial Bank Ltd.	4.93	4,800	23,664	105.42	347.10	381.91	4.93	1.02	0.00	382.53	1,306	3,759
Ecobank Ghana Ltd	4.40	5,000	22,000	105.00	179.33	186.73	4.40	1.56	0.00	182.59	1,290	1,533
Guinness Ghana Breweries Ltd.	4.50	4,000	18,000	105.00	227.11	274.36	4.50	1.20	0.00	274.84	951	194
Unilever Ghana Ltd.	15.10	5,900	89,090	105.00	237.53	255.67	15.10	4.24	0.00	256.12	943	1,858
Fan Milk Ltd.	6.00	71,400	428,400	105.00	221.89	384.71	6.00	1.25	0.00	380.54	712	2,353
Cal Bank Plc	1.16	854,100	990,756	112.32	481.37	631.55	1.16	0.16	0.00	632.32	635	3,730
Total Petroleum Ghana Ltd.	41.90	5,360	224,584	104.85	239.71	355.08	41.90	9.21	0.00	355.08	584	295
SSB Bank Ltd.	0.86	0	0	105.00	241.22	273.62	0.86	0.21	0.00	319.51	286	346
UT Financial Services Limited	0.51	3,300	1,683	105.00	155.60	243.81	0.51	0.15	0.00	244.36	232	331
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.50	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.45	4,500	6,525	112.32	475.32	877.50	1.45	0.15	0.00	879.07	190	670
HFC Bank (Ghana) Ltd.	0.57	57,000	32,490	105.00	141.24	147.63	0.57	0.21	0.00	165.36	168	9,977
Ghana Oil Company Ltd	0.80	134,900	107,920	97.59	145.74	200.77	0.80	0.27	0.00	201.20	168	422
Benso Oil Palm Plantation	3.60	6,200	22,320	110.86	389.73	348.28	3.60	0.72	0.00	398.20	125	78
Produce Buying Co	0.20	1,700	340	105.00	111.61	95.50	0.20	0.08	0.00	147.22	96	15
SIC Insurance Company Limited	0.40	54,200	21,680	105.00	124.06	136.97	0.40	0.14	0.00	192.61	78	216
Paterson Zochonis Ghana Ltd.	0.42	100	42	115.25	344.39	356.17	0.42	0.08	0.00	400.00	70	18
Trust Bank	0.35	0	0	105.00	66.64	71.06	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	5,000	850	105.00	79.87	95.50	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	95.50	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.26	6,100	1,586	105.00	230.12	464.79	0.26	0.05	0.00	465.22	13	3
Aluworks Ltd.	0.05	52,700	2,635	105.00	90.45	62.92	0.05	0.02	0.00	148.76	11	54

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,295.00	1.13	85.42	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	7.25	8,039,200	58,284,200	0.68	-43.56	-90.79	7.40	3.75	-2.03	93.33	290,000	2,923,378
East African Breweries	339.00	42,800	14,509,200	-1.19	-28.41	-53.39	423.00	219.00	-19.86	54.79	268,072	2,305,671
Kenya Commercial Bank	42.50	855,700	36,367,250	0.58	-42.86	-77.08	43.00	24.25	-1.16	75.26	126,825	2,010,753
Equity Bank Limited	33.25	488,100	16,229,325	-0.76	-38.54	-54.65	36.25	21.00	-8.28	58.33	123,117	1,588,023
Barclays Bank Kenya	17.45	5,064,300	88,372,035	-0.29	-11.15	-23.76	18.70	13.95	-6.68	25.09	94,780	336,953
Standard Chartered Bank	303.00	7,500	2,272,500	0.33	-28.39	-55.38	318.00	191.00	-4.72	58.64	93,675	146,010
Bamburi Cement	220.00	600	132,000	-3.29	-18.92	-22.22	225.00	166.00	-2.22	32.53	79,851	595,041
Co-Operative Bank Of Kenya Ltd	16.20	318,300	5,156,460	-1.25	-31.17	-40.26	17.80	10.90	-8.99	48.62	67,891	415,304
Nation Media Group	310.00	22,200	6,882,000	0.32	-39.64	-78.16	398.00	175.00	-22.11	77.14	58,448	143,527
British American Tobacco (Kenya) Ltd	574.00	100	57,400	0.00	-16.43	-49.48	577.00	381.00	-0.52	50.66	57,400	120,777
City Trust	93.00	900	83,700	2.11	76.15	67.93	480.00	93.00	-80.63	0.00	36,489	53,015
Diamond Trust Kenya	165.00	0	0	0.00	-43.48	-73.68	173.00	92.00	-4.62	79.35	36,316	140,182
Kenya Electricity Gen. Comp	16.05	1,269,200	20,370,660	0.93	-80.34	-92.22	17.35	8.20	-7.49	95.73	35,283	218,189
Athi River Mining	67.50	86,000	5,805,000	-0.75	69.73	-65.44	223.00	37.00	-69.73	82.43	33,431	567,856
NIC Bank Ltd.	55.50	6,800	377,400	0.89	-45.10	-51.02	57.50	32.25	-3.48	72.09	30,135	157,194
Kenya Power & Lighting	14.05	188,800	2,652,640	0.00	19.48	8.47	20.00	14.05	-29.75	0.00	27,418	210,281
CFC Bank	65.50	10,100	661,550	0.00	-57.83	-55.03	71.00	36.25	-7.75	80.69	25,893	836,656
Scangroup Limited	66.50	56,000	3,724,000	0.00	1.48	-24.30	75.00	53.50	-11.33	24.30	18,938	168,457
Jubilee Holdings	274.00	5,600	1,534,400	1.79	-58.38	-82.67	279.00	164.00	-1.79	67.07	16,411	34,849
Centum Investment Company Ltd	23.00	58,900	1,354,700	0.00	-85.48	-86.99	23.50	11.50	-2.13	100.00	15,305	140,690
Kenya Airways	9.45	49,400	466,830	-0.53	16.00	32.98	14.10	9.30	-32.98	1.61	14,141	85,508
KenolKobil	8.70	109,800	955,260	1.14	35.56	45.79	16.00	8.00	-45.63	8.75	12,804	401,171
TransCentury Limited	33.00	400	13,200	-1.54	-45.05	-32.00	36.75	20.00	-10.20	65.00	9,040	82,864
TPS East Africa	48.00	1,800	86,400	2.04	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	16,867
Mumias Sugar Co	4.25	327,800	1,393,150	1.16	12.37	38.41	7.00	4.10	-39.29	3.66	6,502	108,677

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,295.00	1.13	85.42	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	7.25	8,039,200	58,284,200	8,558.37	12,261.04	15,983.59	7.25	0.04	0.00	16,155.61	290,000	31,188
East African Breweries		42,800					5.01	2.59				25,000
Kenya Commercial Bank	42.50	855,700	36,367,250	8,567.03	12,200.02	14,828.15	42.50	0.29	0.00	14,672.33	126,825	20,896
Equity Bank Limited	33.25	488,100	16,229,325	8,684.05	11,828.47	12,937.12	33.25	0.25	0.00	13,221.31	123,117	16,453
Barclays Bank Kenya	17.45	5,064,300	88,372,035	8,643.05	9,469.72	10,332.92	17.45	0.16	0.00	10,533.76	94,780	3,033
Standard Chartered Bank		7,500					3.79	2.27				1,322
Bamburi Cement		600					2.65	1.96				6,386
Co-Operative Bank Of Kenya Ltd	16.20	318,300	5,156,460	8,726.99	11,194.16	11,723.95	16.20	0.13	0.00	12,400.00	67,891	4,539
Nation Media Group		22,200					4.74	2.08				1,256
British American Tobacco (Kenya) Ltd		100					6.74	4.52				1,264
City Trust		900					5.50	1.10				534
Diamond Trust Kenya		0					2.05	1.10				1,608
Kenya Electricity Gen. Comp		1,269,200					0.20	0.10				1,984
Athi River Mining		86,000					2.60	0.44				6,083
NIC Bank Ltd.		6,800					0.67	0.38				1,602
Kenya Power & Lighting		188,800					0.24	0.16				2,232
CFC Bank		10,100					0.83	0.43				9,690
Scangroup Limited	66.50	56,000	3,724,000	8,618.01	8,382.45	10,378.41	66.50	0.63	0.00	10,379.04	18,938	1,663
Jubilee Holdings		5,600					3.23	1.93				343
Centum Investment Company Ltd	23.00	58,900	1,354,700	8,618.03	15,870.23	15,663.47	23.00	0.14	0.00	16,749.82	15,305	1,451
Kenya Airways		49,400					0.17	0.11				939
KenolKobil		109,800					0.19	0.09				4,493
TransCentury Limited	33.00	400	13,200	8,752.15	12,389.26	11,027.63	33.00	0.24	0.00	13,942.55	9,040	808
TPS East Africa	48.00	1,800	86,400	8,440.09	9,980.01	6,937.23	48.00	0.43	0.00	11,018.83	8,744	184
Mumias Sugar Co		327,800					0.08	0.05				1,148

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.50	39.24	335.14	11.71



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)
ILLOVO SUGAR MALAWI LTD	200	0	0	0.00	-30.42	98.67	15,000	150	-98.67	33.33	69,971	216,329
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	20,323
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	465,863
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	47,535
First Merchant Bank	9	0	0	0.00	-0.47	98.69	650	6	-98.69	42.33	19,951	135,169
Telekom Networks Malawi Limited	2	10,000	16,500	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,220,656
NBS Bank Malawi	10	3,800	38,000	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	179,391
National Investment Trust Limited	19	0	0	0.00	-11.76	98.91	1,750	17	-98.91	15.15	2,565	170,883
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	187,730
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	179,480
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,169,938
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,494

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.50	39.24	335.14	11.71

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)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				503
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.40	172.00	0.37	0.00	46,868.87	36,693	56
National Bank of Malawi		0					20.75	0.15				1,328
Press Corporation Limited		0					63.72	0.47				133
First Merchant Bank		0					2.40	0.02				360
Telekom Networks Malawi Limited	1.65	10,000	16,500	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	24,634
NBS Bank Malawi	10.00	3,800	38,000	33,400.84	30,327.51	83.94	10.00	0.02	0.00	59,071.60	4,933	510
National Investment Trust Limited	19.00	0	0	33,400.25	37,307.47	193.56	19.00	0.04	0.00	46,354.77	2,565	464
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	552
Sunbird Hotels and Lodges		0					2.42	0.02				536
Nico Holdings Limited		0					5.00	0.04				588
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	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		3,002.50	2,955.00	2,980.00	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	191.00	43,921	8,388,911	-0.79	-11.70	-14.37	196.00	161.00	-2.55	18.63	47,821	177,191
State Bank of Mauritius Ltd	1.02	2,604,990	2,657,090	-0.99	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	106,635
New Mauritius Hotels Ltd	65.00	118	7,670	1.52	-14.04	9.72	78.00	52.00	-16.67	25.00	10,492	41,618
Savannah Sugar Estates Ltd	42.00	0	0	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	10,591
Ireland Blyth Ltd	86.00	6,743	579,898	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,686
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,449
Mon Tresor Mon Desert Ltd	80.00	13,582	1,086,560	0.00	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,951
Rogers & Co. Ltd	176.00	500	88,000	0.28	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	7,432
Shell Mauritius Ltd	145.00	35	5,075	0.00	12.12	10.49	180.00	145.00	-19.44	0.00	4,251	12,630
Espitalier Noel Investment Trust Ltd	40.00	0	0	0.00	-11.11	-8.40	47.00	34.50	-14.89	15.94	3,451	878
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	3,320
Sun Resorts Ltd	28.50	20,988	598,158	0.00	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	8,112
CIEL Investment Ltd	2.99	70,000	209,300	-1.36	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	9,662
Promotion & Development Ltd	75.00	11,000	825,000	0.00	-19.05	3.85	85.00	56.00	-11.76	33.93	2,917	7,223
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	879
United Basalt Products Ltd	96.00	0	0	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	35,561
Naiade Resorts	22.00	2,400	52,800	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,375
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	8,486
Mauritius Development Investment Trust Ltd	5.62	12,000	67,440	0.35	-19.57	-11.29	5.70	4.65	-1.40	20.86	1,982	7,795
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	11
Fincorp Investments Ltd	17.15	100	1,715	0.00	-6.52	6.79	18.00	14.00	-4.72	22.50	1,772	1,586
Innodis Ltd	47.80	1,000	47,800	-0.21	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	6,551
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	492
Mauritius Stationery Manufacturers Ltd	7.30	0	0	0.00	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	21
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	181

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,980.00	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	191.00	43,921	8,388,911	3,027.06	3,312.31	3,451.23	191.00	5.19	0.00	3,578.52	47,821	5,051
State Bank of Mauritius Ltd	1.02	2,604,990	2,657,090	3,033.26	3,381.70	3,834.43	1.02	0.00	0.00	139,900.00	30,981	3,305
New Mauritius Hotels Ltd	65.00	118	7,670	2,955.49	3,383.77	2,703.13	65.00	1.69	0.00	3,741.15	10,492	1,301
Savannah Sugar Estates Ltd	42.00	0	0	3,002.50	3,198.46	3,322.84	42.00	1.24	0.00	3,286.28	9,681	281
Ireland Blyth Ltd	86.00	6,743	579,898	3,002.50	3,246.88	3,301.66	86.00	2.44	0.00	3,424.88	6,143	187
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	238
Mon Tresor Mon Desert Ltd	80.00	13,582	1,086,560	3,002.50	3,074.03	3,302.74	80.00	2.34	0.00	3,313.70	5,360	78
Rogers & Co. Ltd	176.00	500	88,000	2,993.71	3,508.59	1,607.75	176.00	4.17	0.00	4,123.97	4,435	236
Shell Mauritius Ltd	145.00	35	5,075	3,002.50	2,584.70	2,679.17	145.00	5.00	0.00	2,802.32	4,251	173
Espitalier Noel Investment Trust Ltd	40.00	0	0	3,002.50	3,294.44	3,265.86	40.00	1.11	0.00	3,517.29	3,451	25
Phoenix Beverages Ltd	202.00	0	0	3,002.50	2,925.05	2,989.70	202.00	6.44	0.00	3,035.53	3,322	72
Sun Resorts Ltd	28.50	20,988	598,158	3,002.50	3,054.62	2,140.32	28.50	0.87	0.00	3,193.27	3,231	71
CIEL Investment Ltd	2.99	70,000	209,300	3,044.59	3,105.09	3,157.54	2.99	0.08	0.00	3,783.12	3,010	300
Promotion & Development Ltd	75.00	11,000	825,000	3,002.50	3,536.90	2,885.58	75.00	1.79	0.00	4,078.51	2,917	194
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,900.23	315.00	10.08	0.00	3,025.00	2,606	28
United Basalt Products Ltd	96.00	0	0	3,002.50	3,122.86	2,712.08	96.00	2.91	0.00	3,196.02	2,544	1,145
Naiade Resorts	22.00	2,400	52,800	3,002.50	4,048.77	3,152.86	22.00	0.48	0.00	4,524.76	2,508	545
Mauritius Union Assurance Ltd	120.00	0	0	3,002.50	2,880.49	2,979.34	120.00	3.86	0.00	3,010.02	2,404	229
Mauritius Development Investment Trust Ltd	5.62	12,000	67,440	2,991.51	3,553.00	3,355.48	5.62	0.15	0.00	3,634.22	1,982	222
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	17.15	100	1,715	3,002.50	3,154.24	2,794.07	17.15	0.45	0.00	3,722.15	1,772	50
Innodis Ltd	47.80	1,000	47,800	3,009.01	3,218.84	3,433.79	47.80	1.42	0.00	3,260.99	1,755	207
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		748.20	746.43	800.04	0.15	8.56	1.70

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	93.20	266,261	24,815,525	0.53	12.08	13.70	114.50	90.20	-18.60	3.33	81,931,685	669,800
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	3,596
Wafa Assurance	2,870.00	3	8,610	0.00	15.31	4.40	3,395.00	2,664.00	-15.46	7.73	10,045,000	112,544
CGI	520.10	46	23,925	-0.79	34.16	33.32	866.00	510.10	-39.94	1.96	9,574,000	691,397
Holcim (Maroc)	1,406.00	9	12,654	-0.07	28.85	20.11	1,976.00	1,360.00	-28.85	3.38	5,919,260	141,437
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-43.63	2,550.00	1,771.00	-5.88	35.52	1,200,000	203,074
Attijariwafa Bank	325.00	11,236	3,651,700	0.02	-3.17	6.07	346.50	300.00	-6.20	8.33	66,146	2,651,040
Banque Marocaine du Commerce Exterieur	198.00	2,430	481,140	0.00	-27.66	-17.86	201.50	137.00	-1.74	44.53	35,533	619,819
Banque Centrale Populaire	191.00	2,710	517,610	0.00	3.39	4.02	202.50	178.75	-5.68	6.85	33,070	690,053
Douja Promotion Grp Addoha Maroc	43.60	3,706	161,582	0.91	31.77	36.81	72.92	42.80	-40.21	1.87	13,734	655,897
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	55	43,890	0.13	3.97	2.09	905.00	700.00	-11.82	14.00	10,596	72,451
Ciment du Maroc	610.00	0	0	0.00	15.28	31.46	882.00	571.50	-30.84	6.74	8,805	62,089
Credit Immobilier et Hotelier	228.65	418	95,576	0.59	2.29	-1.62	275.00	185.00	-16.85	23.59	6,083	89,159
Salafin	560.00	0	0	0.00	0.88	-1.82	605.00	517.00	-7.44	8.32	1,340	5,395
Auto Nejma	1,281.00	0	0	0.00	19.94	14.60	1,737.00	1,281.00	-26.25	0.00	1,310	6,094
Maroc Leasing	410.00	0	0	0.00	-3.80	4.43	444.00	330.55	-7.66	24.04	1,138	4,400
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-7.24	38.50	26.80	0.00	43.66	354	3,649
Matel Pc Market	160.00	774	123,840	1.11	0.00	30.43	230.00	151.00	-30.43	5.96	301	7,362
Cartier Saada	18.53	10	185	-1.26	-5.89	2.47	20.74	15.98	-10.66	15.96	97	1,531
Papelera Tetuan	24.00	41	984	-4.35	19.73	15.19	33.54	22.00	-28.44	9.09	61	3,318

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	800.04	0.15	8.56	1.70

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	93.20	266,261	24,815,525	743.67	644.22	672.31	93.20	10.98	0.00	748.51	81,931,685	53,502
Centrale Laitiere	1,505.00	0	0	748.20	769.54	818.13	1,505.00	152.87	0.00	884.52	14,177,100	423
Wafa Assurance	2,870.00	3	8,610	748.20	616.81	755.60	2,870.00	309.39	0.00	827.63	10,045,000	11,506
CGI	520.10	46	23,925	754.94	457.25	496.75	520.10	60.02	0.00	766.51	9,574,000	80,994
Holcim (Maroc)	1,406.00	9	12,654	748.80	502.27	614.94	1,406.00	160.66	0.00	775.14	5,919,260	16,607
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,185.39	2,400.00	198.98	0.00	1,106.18	1,200,000	23,653
Attijariwafa Bank	325.00	11,236	3,651,700	748.07	773.30	740.63	325.00	34.98	0.00	828.99	66,146	303,149
Banque Marocaine du Commerce Exterieur	198.00	2,430	481,140	748.20	980.55	954.76	198.00	16.04	0.00	1,134.21	35,533	70,016
Banque Centrale Populaire	191.00	2,710	517,610	748.20	717.74	758.97	191.00	21.25	0.00	798.70	33,070	47,138
Douja Promotion Grp Addoha Maroc	43.60	3,706	161,582	740.49	477.53	465.50	43.60	5.16	0.00	745.34	13,734	73,279
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	55	43,890	747.14	712.82	776.28	798.00	80.64	0.00	889.60	10,596	8,547
Ciment du Maroc	610.00	0	0	748.20	617.11	513.39	610.00	66.00	0.00	824.22	8,805	7,106
Credit Immobilier et Hotelier	228.65	418	95,576	743.22	727.08	809.47	228.65	22.04	0.00	937.32	6,083	10,233
Salafin	560.00	0	0	748.20	738.94	811.22	560.00	60.32	0.00	828.34	1,340	616
Auto Nejma	1,281.00	0	0	748.20	577.67	664.29	1,281.00	149.70	0.00	755.72	1,310	712
Maroc Leasing	410.00	0	0	748.20	778.57	755.31	410.00	38.48	0.00	965.42	1,138	513
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	859.77	38.50	3.14	0.00	1,124.36	354	357
Matel Pc Market	160.00	774	123,840	738.76	746.43	522.57	160.00	17.82	0.00	797.67	301	813
Cartier Saada	18.53	10	185	758.86	796.25	772.81	18.53	1.85	0.00	902.00	97	155
Papelera Tetuan	24.00	41	984	785.08	579.41	658.97	24.00	2.56	0.00	835.93	61	385

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	734.91	0.55	8.96	6.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	204.78	0	0	0.00	20.95	20.52	286.01	185.45	-28.40	10.42	285,441	15,183
Firststrand Ltd	29.45	31,687	933,182	0.71	5.03	-6.66	33.33	25.50	-11.64	15.49	166,037	33,099
Old Mutual plc	29.87	58,729	1,754,235	-1.77	-22.27	-46.21	32.00	20.89	-6.66	42.99	146,510	54,117
Sanlam	47.40	3,129	148,315	0.27	-4.71	-33.30	49.67	35.56	-4.57	33.30	99,540	68,004
Shoprite Holdings Ltd	166.00	4,043	671,138	0.52	18.82	-2.19	205.88	155.83	-19.37	6.53	94,716	11,186
Nedbank Group Ltd.	179.33	866	155,300	-0.89	4.66	-0.35	198.59	166.50	-9.70	7.71	91,494	24,571
Truworths International Ltd	83.59	0	0	0.05	23.38	19.08	114.93	76.67	-27.27	9.03	38,692	50,220
MMI Holdings Limited	22.10	5,910	130,611	-2.79	0.85	-19.07	26.55	18.51	-16.76	19.39	34,692	40,435
Santam Ltd	185.80	0	0	-0.43	1.75	-12.82	217.00	166.50	-14.38	11.59	22,110	8,780
Barloworld Intern Transport	84.20	0	0	-2.67	3.46	-2.18	100.00	67.95	-15.80	23.91	19,459	31,662
Oceana Group Ltd	96.00	0	0	0.72	-35.40	-97.94	96.70	48.50	-0.72	97.94	11,467	2,819
Paladin Energy Ltd	8.90	0	0	0.00	0.89	-680.70	12.22	0.74	-27.17	1,102.70	7,450	0
Vukile Property Fund	16.00	0	0	-0.19	7.35	15.03	20.48	15.29	-21.88	4.64	7,288	9,768
African Oxygen Ltd	19.37	0	0	2.17	17.54	-0.36	24.85	18.33	-22.05	5.67	6,641	1,331
FNB Namibia Holdings Ltd.	19.28	85,100	1,640,728	-0.05	-15.73	-25.93	19.28	15.31	0.00	25.93	5,159	8,175
Namibia Breweries	14.34	100,000	1,434,000	-0.07	-13.45	-18.91	14.34	12.06	0.00	18.91	2,961	5,753
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-11.20	12.65	11.51	-1.11	8.69	2,651	6,888
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	3,915
Trustco Group Hldgs Ltd	0.85	0	0	2.30	19.05	21.30	1.24	0.65	-31.45	30.77	626	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		890.30	747.35	734.91	0.55	8.96	6.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,523
Firststrand Ltd		31,687					3.75	2.62				3,114
Old Mutual plc		58,729					3.40	2.50				5,133
Sanlam		3,129					5.41	4.10				5,878
Shoprite Holdings Ltd		4,043					24.28	16.05				827
Nedbank Group Ltd.	179.33	866	155,300	899.10	707.84	728.74	179.33	16.50	0.00	986.91	91,494	2,337
Truworths International Ltd		0					13.41	7.58				4,792
MMI Holdings Limited	22.10	5,910	130,611	917.94	740.13	883.39	22.10	1.97	0.00	1,023.54	34,692	3,655
Santam Ltd		0					23.43	16.64				843
Barloworld Intern Transport		0					11.08	7.45				3,201
Oceana Group Ltd		0					9.32	5.87				126
Paladin Energy Ltd	8.90	0	0	890.30	739.80	6,347.59	8.90	0.08	0.00	10,674.82	7,450	0
Vukile Property Fund	16.00	0	0	892.16	685.04	601.75	16.00	1.52	0.00	953.88	7,288	910
African Oxygen Ltd	19.37	0	0	868.79	598.73	728.87	19.37	2.06	0.00	841.21	6,641	135
FNB Namibia Holdings Ltd.		85,100					2.05	1.76				585
Namibia Breweries		100,000					1.54	1.36				433
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	818.37	12.51	1.22	0.00	925.16	2,651	685
Oryx Properties Ltd.	15.50	0	0	890.30	851.73	865.38	15.50	1.45	0.00	965.51	853	226
Trustco Group Hldgs Ltd	0.85	0	0	867.54	585.95	549.99	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	920.21	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		16,030.00	15,515.00	15,985.00	1.34	158.13	0.85



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	194.72	2,234,031	435,010,516	0.00	-52.01	-70.81	210.01	110.00	-7.28	77.02	3,318,127	10,811,198
Nigerian Breweries Plc	175.01	1,486,416	260,137,664	-1.58	-20.70	-46.93	179.40	117.09	-2.45	49.47	1,323,548	2,768,017
Nestle Foods Nigeria Plc	990.00	78,040	77,259,600	0.02	-41.43	-98.00	1,088.00	500.00	-9.01	98.00	784,729	2,531,472
GT Bank Plc	25.61	11,376,030	291,340,128	-1.23	-11.35	-48.03	29.99	17.40	-14.60	47.18	753,732	4,465,200
Zenith Bank	20.20	20,596,920	416,057,784	-2.28	-8.43	-40.28	22.80	14.95	-11.40	35.12	634,209	4,451,057
Guinness Nigeria Plc	250.00	69,176	17,294,000	-2.04	8.13	-3.31	297.41	230.00	-15.94	8.70	376,472	1,028,441
West African Portland Cement Plc	110.00	258,123	28,393,530	-4.76	-85.19	-148.31	110.00	43.00	0.00	155.81	330,176	989,934
United Bank for Africa Plc (Group)	8.01	19,824,010	158,790,320	-2.43	-81.63	-82.46	9.60	4.20	-16.56	90.71	264,180	3,132,930
Access Bank Nigeria Plc	11.04	6,133,156	67,710,042	0.18	-21.99	-51.23	12.39	7.14	-10.90	54.62	252,686	2,172,677
Unilever Nigeria Plc	62.56	191,556	11,983,743	0.00	-34.54	-78.74	76.00	34.50	-17.68	81.33	236,683	1,064,205
Union Bank of Nigeria Plc	12.49	2,517,795	31,447,260	-4.08	-69.93	-184.51	15.30	4.20	-18.37	197.38	211,528	177,797
Flour Mills Nigeria Plc	86.30	92,517	7,984,217	0.00	-32.77	-64.38	109.24	50.00	-21.00	72.60	201,491	541,591
P.Z Cussons Nigeria Plc.	45.60	347,202	15,832,411	0.83	-62.86	-86.05	56.00	22.76	-18.57	100.35	181,053	319,220
Cadbury Nigeria Plc	53.90	135,824	7,320,914	0.00	-85.86	-276.92	64.53	14.50	-16.47	271.72	168,663	658,951
Ecobank Transnational Incorporated	14.60	1,175,685	17,165,001	0.00	-32.73	-42.30	16.01	10.06	-8.81	45.13	144,735	1,228,269
Dangote Sugar Refinery Plc	11.75	3,590,222	42,185,109	-3.52	-96.49	-161.11	12.85	4.05	-8.56	190.12	140,999	761,370
Julius Berger Nigeria Plc	83.69	209,812	17,559,166	-4.63	-153.61	-218.82	83.75	26.25	-0.07	218.82	100,428	254,034
Diamond Bank Plc	6.85	3,169,760	21,712,856	-1.63	-38.38	-168.63	7.66	2.53	-10.57	170.75	99,155	717,774
First City Monument Bank Plc	4.70	216,523	1,017,658	0.00	-36.23	-42.86	5.20	2.90	-9.62	62.07	87,945	640,170
Fidelity Bank PLC	3.00	11,403,200	34,209,600	1.32	-32.74	-120.59	3.47	1.29	-13.54	132.56	86,889	485,203
International Breweries Plc	24.65	222,599	5,487,065	0.00	-54.16	-333.98	28.67	5.79	-14.02	325.73	80,421	344,394
UACN Plc	60.99	2,412,806	147,157,038	0.34	-45.21	-82.06	71.10	33.52	-14.22	81.95	78,349	700,693
Ashaka Cement	25.80	27,431,020	707,720,316	-1.18	-43.73	-172.15	29.98	9.46	-13.94	172.73	57,777	557,110
GlaxoSmithKline Consumer Nigeria plc	60.00	40,517	2,431,020	0.00	-33.04	-113.52	68.00	28.11	-11.76	113.45	57,402	253,852
Total Nigeria Plc	159.00	10,373	1,649,307	0.00	-31.87	-19.55	180.00	118.75	-11.67	33.89	53,983	185,731

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,985.00	1.34	158.13	0.85

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	194.72	2,234,031	435,010,516	16,030.01	23,635.78	27,355.55	194.72	0.69	0.00	27,921.30	3,318,127	66,333
Nigerian Breweries Plc	175.01	1,486,416	260,137,664	16,284.66	18,746.77	23,517.76	175.01	0.73	0.00	24,039.31	1,323,548	15,035
Nestle Foods Nigeria Plc	990.00	78,040	77,259,600	16,026.42	21,984.07	31,726.52	990.00	3.09	0.00	31,920.18	784,729	14,913
GT Bank Plc	25.61	11,376,030	291,340,128	16,227.70	17,286.99	23,695.14	25.61	0.11	0.00	23,569.13	753,732	24,623
Zenith Bank	20.20	20,596,920	416,057,784	16,397.61	16,830.97	22,448.42	20.20	0.09	0.00	21,714.25	634,209	25,373
Guinness Nigeria Plc	250.00	69,176	17,294,000	16,358.52	14,245.70	16,505.38	250.00	1.46	0.00	17,059.72	376,472	6,065
West African Portland Cement Plc	110.00	258,123	28,393,530	16,798.12	28,816.70	39,812.92	110.00	0.27	0.00	41,268.94	330,176	5,446
United Bank for Africa Plc (Group)	8.01	19,824,010	158,790,320	16,421.94	28,262.01	29,228.84	8.01	0.03	0.00	30,012.78	264,180	18,040
Access Bank Nigeria Plc	11.04	6,133,156	67,710,042	16,001.04	18,948.61	24,209.68	11.04	0.04	0.00	24,764.86	252,686	12,519
Unilever Nigeria Plc	62.56	191,556	11,983,743	16,030.03	20,908.09	28,631.25	62.56	0.21	0.00	29,092.72	236,683	6,217
Union Bank of Nigeria Plc	12.49	2,517,795	31,447,260	16,688.76	26,434.95	45,632.49	12.49	0.03	0.00	47,938.46	211,528	972
Flour Mills Nigeria Plc	86.30	92,517	7,984,217	16,030.03	20,631.94	26,322.63	86.30	0.31	0.00	27,516.00	201,491	3,212
P.Z Cussons Nigeria Plc.	45.60	347,202	15,832,411	15,896.74	25,330.25	29,805.17	45.60	0.14	0.00	31,654.87	181,053	1,850
Cadbury Nigeria Plc	53.90	135,824	7,320,914	16,030.05	28,922.50	60,486.99	53.90	0.09	0.00	59,722.42	168,663	3,856
Ecobank Transnational Incorporated	14.60	1,175,685	17,165,001	16,030.10	20,625.39	22,773.62	14.60	0.06	0.00	23,037.88	144,735	7,150
Dangote Sugar Refinery Plc	11.75	3,590,222	42,185,109	16,598.64	30,582.06	41,871.78	11.75	0.03	0.00	45,798.44	140,999	4,275
Julius Berger Nigeria Plc	83.69	209,812	17,559,166	16,776.11	39,500.63	51,147.04	83.69	0.16	0.00	51,465.00	100,428	1,383
Diamond Bank Plc	6.85	3,169,760	21,712,856	16,293.44	21,508.83	43,079.53	6.85	0.02	0.00	43,530.57	99,155	3,922
First City Monument Bank Plc	4.70	216,523	1,017,658	16,030.14	21,172.74	22,863.80	4.70	0.02	0.00	25,443.48	87,945	3,838
Fidelity Bank PLC	3.00	11,403,200	34,209,600	15,818.50	20,628.25	35,360.99	3.00	0.01	0.00	37,400.00	86,889	2,751
International Breweries Plc	24.65	222,599	5,487,065	16,030.09	23,972.03	69,658.89	24.65	0.04	0.00	68,562.95	80,421	2,077
UACN Plc	60.99	2,412,806	147,157,038	15,974.66	22,575.22	29,164.29	60.99	0.21	0.00	29,236.22	78,349	3,984
Ashaka Cement	25.80	27,431,020	707,720,316	16,219.82	22,343.96	43,645.87	25.80	0.06	0.00	43,852.30	57,777	1,914
GlaxoSmithKline Consumer Nigeria plc	60.00	40,517	2,431,020	16,030.03	20,673.90	34,221.80	60.00	0.17	0.00	34,343.17	57,402	1,213
Total Nigeria Plc	159.00	10,373	1,649,307	16,030.01	20,492.07	19,116.29	159.00	0.75	0.00	21,054.87	53,983	1,089

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	734.91	0.55	8.96	6.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	540.99	1,055,898	571,230,259	-1.31	-26.25	-23.30	558.33	407.77	-3.11	32.67	1,031,454	2,864,254
Sabmiller plc	494.06	1,507,722	744,905,131	-2.50	-25.98	-39.05	518.44	353.44	-4.70	39.79	792,041	4,217,466
MTN Group Ltd.	189.40	5,786,122	1,095,891,507	-2.24	-6.24	-27.13	189.40	150.80	0.00	25.60	356,436	6,304,201
Naspers Ltd	826.00	1,335,210	1,102,883,460	-0.01	-51.97	-83.60	830.00	459.00	-0.48	79.96	343,236	6,106,664
Anglo American plc	222.16	3,595,459	798,767,171	-4.06	15.19	9.78	287.17	100.00	-22.64	122.16	309,666	4,578,420
Sasol Ltd	472.00	1,963,766	926,897,552	-3.84	-29.94	-37.00	472.00	342.26	0.00	37.91	306,273	4,122,454
Standard Bank Group Ltd.	112.98	4,238,201	478,831,949	-2.24	5.06	0.90	120.30	101.79	-6.08	10.99	182,771	2,939,460
Old Mutual plc	29.87	4,017,227	119,994,570	-1.77	-22.12	-46.42	32.00	20.78	-6.66	43.74	166,144	1,253,472
Kumba Iron Ore Ltd.	434.79	982,200	427,050,738	0.73	23.19	15.59	611.58	429.47	-28.91	1.24	140,039	1,492,942
Aspen Pharmacare Holdings Ltd	224.90	1,474,829	331,689,042	-2.75	-33.05	-54.94	240.33	137.85	-6.42	63.15	102,495	1,592,399
Sanlam	47.40	2,985,497	141,512,558	0.27	-4.66	-33.30	49.67	35.74	-4.57	32.62	99,540	1,537,197
ABSA Group Ltd	141.10	2,106,249	297,191,734	1.29	14.07	-4.60	171.75	133.30	-17.85	5.85	96,000	250,552
Anglo Platinum Ltd	355.00	316,189	112,247,095	-1.31	20.58	16.47	500.50	274.01	-29.07	29.56	95,737	818,791
Shoprite Holdings Ltd	166.00	2,701,103	448,383,098	0.52	19.32	-2.19	206.37	154.00	-19.56	7.79	94,716	2,008,054
Nedbank Group Ltd.	179.33	1,147,142	205,716,975	-0.89	4.55	0.71	201.08	166.50	-10.82	7.71	91,494	1,078,285
Remgro Ltd	188.90	801,371	151,378,982	0.05	-18.77	-34.08	201.07	140.57	-6.05	34.38	90,880	1,328,256
Bidvest Group Ltd	244.03	648,635	158,286,399	-0.02	-11.44	-22.97	261.90	198.00	-6.82	23.25	79,977	1,120,976
Impala Platinum Holdings Ltd	101.54	2,593,062	263,299,515	-4.68	38.83	21.89	175.00	86.00	-41.98	18.07	64,195	1,637,043
Tiger Brands Ltd	316.00	486,541	153,746,956	-2.60	3.36	-18.68	334.99	260.00	-5.67	21.54	60,522	1,016,432
Woolworths Hldgs	67.50	5,452,192	368,022,960	-0.36	5.28	-25.46	80.25	53.50	-15.89	26.17	56,878	1,409,471
Exxaro Resources Ltd	154.35	572,539	88,371,395	-1.07	9.74	8.47	183.69	137.00	-15.97	12.66	55,266	637,834
AngloGold Ashanti Ltd	129.69	1,325,306	171,878,935	-1.07	50.90	54.16	304.50	122.30	-57.41	6.04	49,787	1,497,300
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-2.13	30.49	23.50	-14.89	10.43	49,085	962,260
Steinhoff International Holdings Ltd	26.50	2,973,112	78,787,468	-1.15	4.50	-7.72	30.23	22.50	-12.34	17.78	48,658	750,496
Liberty International plc	49.93	1,150,464	57,442,668	2.00	-1.38	-21.10	52.74	41.46	-5.33	20.43	48,282	263,915

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	734.91	0.55	8.96	6.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	540.99	1,055,898	571,230,259	903.26	969.75	918.27	540.99	49.55	0.00	991.79	1,031,454	236,998
Sabmiller plc		1,507,722					56.99	41.60				380,295
MTN Group Ltd.		5,786,122					21.08	16.40				569,541
Naspers Ltd		1,335,210					80.92	55.45				543,738
Anglo American plc		3,595,459					33.76	12.14				413,438
Sasol Ltd	472.00	1,963,766	926,897,552	928.36	1,001.03	1,031.43	472.00	40.23	0.00	1,073.29	306,273	379,818
Standard Bank Group Ltd.		4,238,201					14.52	10.28				271,738
Old Mutual plc		4,017,227					3.40	2.49				118,817
Kumba Iron Ore Ltd.		982,200					71.10	43.22				126,028
Aspen Pharmacare Holdings Ltd	224.90	1,474,829	331,689,042	917.54	1,027.36	1,179.63	224.90	15.97	0.00	1,308.25	102,495	140,444
Sanlam		2,985,497					5.49	4.10				146,685
ABSA Group Ltd		2,106,249					19.49	15.39				0
Anglo Platinum Ltd		316,189					57.86	27.10				75,845
Shoprite Holdings Ltd	166.00	2,701,103	448,383,098	885.20	583.65	743.92	166.00	16.05	0.00	934.38	94,716	177,893
Nedbank Group Ltd.		1,147,142					23.07	16.50				96,176
Remgro Ltd		801,371					21.57	16.12				124,679
Bidvest Group Ltd		648,635					28.67	22.13				102,638
Impala Platinum Holdings Ltd		2,593,062					20.23	8.51				149,141
Tiger Brands Ltd	316.00	486,541	153,746,956	916.02	718.85	880.11	316.00	27.80	0.00	1,036.62	60,522	92,574
Woolworths Hldgs		5,452,192					8.67	5.84				124,580
Exxaro Resources Ltd	154.35	572,539	88,371,395	900.94	664.84	655.93	154.35	13.38	0.00	1,054.02	55,266	58,536
AngloGold Ashanti Ltd	129.69	1,325,306	171,878,935	900.87	316.07	278.60	129.69	12.41	0.00	945.43	49,787	136,496
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	743.42	25.95	2.33	0.00	1,012.11	49,085	95,129
Steinhoff International Holdings Ltd	26.50	2,973,112	78,787,468	901.64	709.18	789.66	26.50	2.32	0.00	1,043.52	48,658	69,308
Liberty International plc		1,150,464					5.93	4.65				23,907

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	734.91	0.55	8.96	6.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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		890.30	747.35	734.91	0.55	8.96	6.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	725.87	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	158,550.00	22.16	1,605.70	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	1,760	0	0	0.00	-57.14	-83.33	1,760	930	0.00	89.25	880,000,000	26,984,097
Tanzania Breweries Ltd	3,300	0	0	0.00	-17.86	-32.00	3,300	2,520	0.00	30.95	973,263	8,939,814
CRDB Bank Ltd	325	0	0	0.00	-116.67	-176.60	325	108	0.00	202.33	707,372	26,516,900
Tanzania Cigarette Co	6,800	0	0	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	4,359,309
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,505,027
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	710,314
Swissport Tanzania Ltd	2,240	0	0	0.00	-30.23	-86.67	2,240	1,200	0.00	86.67	80,640	2,061,740
Dar es Salaam Community Bank	450	0	0	0.00	27.42	29.69	640	380	-29.69	18.42	14,576	3,812,263

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	158,550.00	22.16	1,605.70	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	1,760.00	0	0	61,800.12	148,971.64	190,483.45	1,760.00	0.59	0.00	198,508.75	880,000,000	12,268
Tanzania Breweries Ltd	3,300.00	0	0	61,800.02	186,703.63	209,120.01	3,300.00	1.59	0.00	107,656.23	973,263	3,943
CRDB Bank Ltd	325.00	0	0	61,800.16	143,317.48	138,307.17	325.00	0.07	0.00	175,046.20	707,372	11,111
Tanzania Cigarette Co	6,800.00	0	0	61,800.02	156,519.07	120,673.93	6,800.00	2.12	0.00	120,972.76	680,000	2,307
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	175,289.36	2,700.00	1.54	0.00	175,452.67	485,792	2,924
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	158,400.06	159,731.96	2,400.00	1.46	0.00	164,769.14	152,810	287
Swissport Tanzania Ltd	2,240.00	0	0	61,800.01	106,318.70	195,766.98	2,240.00	0.76	0.00	196,039.61	80,640	1,117
Dar es Salaam Community Bank	450.00	0	0	61,800.20	14,940.38	11,345.45	450.00	0.23	0.00	194,032.87	14,576	772

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	62.28	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	64.00	5	320	-1.59	-0.82	10.49	71.50	59.50	-10.49	7.56	1,088,000	7,209
Banque de l'Habitat	12.98	132	1,713	-2.93	-4.68	27.04	17.75	12.00	-26.87	8.17	233,640	875
Banque De Tunisie	9.49	25,081	238,019	0.11	20.65	27.72	13.19	9.40	-28.05	0.96	1,423	9,961
Poulina Group Holding	6.00	4,296	25,776	-1.01	8.40	18.92	8.35	5.79	-28.14	3.63	1,080	3,187
Societe Frigorifique et Brasserie de Tunis	13.50	6,232	84,132	-0.15	-6.05	10.60	15.40	12.73	-12.34	6.05	1,080	4,524
Amen Bank	31.85	598	19,046	-0.16	8.21	14.84	38.00	30.84	-16.18	3.27	778	1,639
Attijari Bank	16.20	364	5,897	0.00	-8.00	5.26	17.81	14.70	-9.04	10.20	643	5,192
Carthage Cement	3.62	24,041	87,028	-2.55	-2.26	12.77	4.22	3.31	-14.22	9.37	623	20,318
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	30.82	49.83	29.20	-31.97	16.10	545	203
Arab Tunisian Bank	4.50	2,310	10,395	-2.27	2.17	17.43	5.69	4.30	-20.91	4.65	450	648
Societe Nouvelle Maison De La Ville De Tunis Mo	25.68	4,406	113,146	0.08	5.55	16.35	31.80	24.50	-19.25	4.82	427	2,787
Air Liquide Tunisie	332.00	89	29,548	2.24	11.47	26.22	439.99	332.00	-24.54	0.00	368	1,134
Societe Magasin General.	26.99	200	5,398	-0.71	21.45	17.41	35.00	6.77	-22.88	298.67	309	747
Societe Tunisienne D' Assurances Et De Reassuran	133.00	0	0	0.00	6.27	18.90	166.00	129.00	-19.88	3.10	306	915
Banque Nationale Agricole	9.37	233	2,183	-2.85	-8.95	12.43	11.00	8.45	-14.82	10.89	299	483
Ennakl Automobiles	9.80	7,697	75,431	0.00	15.37	27.94	13.95	8.90	-29.75	10.11	294	2,171
Union Internationale de Banques	14.00	675	9,450	-2.19	21.96	28.75	20.78	13.41	-32.63	4.40	274	1,629
Automobile Reseau Tunisien & Svcs	6.58	5,949	39,144	-1.54	22.59	33.74	9.99	6.42	-34.13	2.49	251	1,673
Les Ciments De Bizerte	5.60	72	403	0.00	17.65	30.00	8.30	5.05	-32.53	10.89	246	388
Compagnie d' Assurances et de Reassurances	55.62	3	167	-3.00	17.50	28.23	81.88	54.00	-32.07	3.00	222	29
Societe Tunisie Profiles Aluminium	4.59	2,956	13,568	-2.00	10.53	27.03	6.29	4.45	-27.03	3.15	206	4,869
Tunisie Leasing	24.30	0	0	0.00	-7.52	7.15	27.60	22.22	-11.96	9.36	201	2,872
Societe Tunisienne de Banque	5.73	76	435	-2.69	34.14	37.03	9.50	5.43	-39.68	5.52	142	308
Societe Tunisienne del' Air	1.30	5,174	6,726	-0.78	10.34	25.71	1.90	1.25	-31.58	4.00	138	743
Societe Tunisienne de Verrerie	6.74	12,369	83,367	-3.69	20.24	35.25	11.55	6.40	-41.65	5.31	135	2,425

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	62.28	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	64.00	5	320	68.37	56.55	44.94	64.00	37.41	0.00	71.09	1,088,000	4,316
Banque de l'Habitat	12.98	132	1,713	70.60	62.54	18.15	12.98	7.28	0.00	78.26	233,640	515
Banque De Tunisie	9.49	25,081	238,019	65.57	23.21	17.04	9.49	5.70	0.00	66.63	1,423	5,441
Poulina Group Holding	6.00	4,296	25,776	67.41	42.24	31.29	6.00	3.61	0.00	66.18	1,080	1,293
Societe Frigorifique et Brasserie de Tunis	13.50	6,232	84,132	65.99	64.67	44.77	13.50	7.88	0.00	71.39	1,080	2,386
Amen Bank	31.85	598	19,046	66.00	42.53	37.90	31.85	18.64	0.00	70.85	778	952
Attijari Bank	16.20	364	5,897	65.74	67.70	53.41	16.20	9.30	0.00	74.29	643	2,746
Carthage Cement	3.62	24,041	87,028	69.97	58.79	41.25	3.62	2.00	0.00	81.20	623	11,443
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	12.03	33.90	17.77	0.00	90.80	545	123
Arab Tunisian Bank	4.50	2,310	10,395	69.51	51.90	33.70	4.50	2.60	0.00	73.38	450	356
Societe Nouvelle Maison De La Ville De Tunis Mo	25.68	4,406	113,146	65.61	46.66	35.45	25.68	15.81	0.00	62.40	427	1,509
Air Liquide Tunisie	332.00	89	29,548	62.03	37.47	19.47	332.00	207.93	0.00	59.67	368	676
Societe Magasin General.	26.99	200	5,398	66.92	21.97	33.74	26.99	4.26	0.00	533.21	309	368
Societe Tunisienne D' Assurances Et De Reassuran	133.00	0	0	65.74	45.54	31.32	133.00	79.64	0.00	67.00	306	469
Banque Nationale Agricole	9.37	233	2,183	70.47	69.18	41.80	9.37	5.24	0.00	78.86	299	239
Ennakl Automobiles	9.80	7,697	75,431	65.74	31.41	16.68	9.80	5.37	0.00	82.44	294	1,207
Union Internationale de Banques	14.00	675	9,450	69.37	21.18	15.37	14.00	8.23	0.00	70.19	274	860
Automobile Reseau Tunisien & Svcs	6.58	5,949	39,144	68.30	20.20	7.30	6.58	4.02	0.00	63.50	251	750
Les Ciments De Bizerte	5.60	72	403	65.74	27.88	13.35	5.60	3.05	0.00	83.73	246	228
Compagnie d' Assurances et de Reassurances	55.62	3	167	70.71	28.10	16.21	55.62	31.98	0.00	73.92	222	17
Societe Tunisie Profiles Aluminium	4.59	2,956	13,568	69.05	38.93	18.17	4.59	2.74	0.00	67.75	206	2,795
Tunisie Leasing	24.30	0	0	65.74	66.96	50.36	24.30	13.94	0.00	74.36	201	1,698
Societe Tunisienne de Banque	5.73	76	435	70.20	2.27	1.96	5.90	3.29	-2.93	73.94	142	163
Societe Tunisienne del' Air	1.30	5,174	6,726	67.02	39.22	20.29	1.30	0.75	0.00	74.22	138	386
Societe Tunisienne de Verrerie	6.74	12,369	83,367	71.86	23.86	4.84	7.18	4.08	-6.10	65.01	135	1,303

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	247,900.00	59.34	2,598.78	2.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	5,668	5,838,040	0.48	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	957,810
Stanbic Bank Uganda Ltd	25	1,387,500	34,687,500	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	36,390,962
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,631
Bank of Baroda.	120	0	0	0.00	52.00	45.45	320	115	-62.50	4.35	48,000	6,687,480
New Vision Printing and Publishing Co.	600	2,000	1,200,000	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	652,984
Uganda Clays Ltd	30	699,172	20,975,160	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	674,671
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	94,311

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	247,900.00	59.34	2,598.78	2.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		5,668					0.41	0.37				359
Stanbic Bank Uganda Ltd	25.00	1,387,500	34,687,500	258,404.81	267,616.83	247,915.87	25.00	0.01	0.00	137,737.84	255,943	13,871
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		0					0.12	0.04				2,574
New Vision Printing and Publishing Co.		2,000					0.24	0.22				224
Uganda Clays Ltd		699,172					0.01	0.01				230
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	246,900.43	35.00	0.01	0.00	194,017.65	14,135	34

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	493,400.00	2,531.24	2,225.07	113.76

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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Standard Chartered Bank Zambia Plc	2	366	695	-10.47	99.76	99.83	1,200	1	-99.84	137.50	3,167	4,032
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	92
Zambia National Commercial Bank	0	1,000	320	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,064
Zambia Sugar Company	0	200	70	0.00	99.86	99.88	290	0	-99.88	59.09	2,216	1,198
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	117
Chilanga Cement	10	7,412	70,859	-0.42	99.88	99.88	8,500	8	-99.89	19.50	1,912	2,299
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	32
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,544
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	363
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	62.50	552	2,279
Farmers House	3	0	0	0.00	99.90	99.91	3,490	3	-99.91	12.07	183	1,361
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.89	480	0	-99.90	61.29	135	813
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
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	1,301
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	199
Copperbelt Energy Corporation	1	5,037	3,778	0.00	99.89	99.89	690	1	-99.89	15.38	0	9,420

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	493,400.00	2,531.24	2,225.07	113.76

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		366					0.27	0.00				426
Celtel Zambia Plc	28.00	0	0	449.00	331.91	291.84	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		1,000					0.06	0.02				1,110
Zambia Sugar Company	0.35	200	70	449.00	617.37	483.50	0.35	0.04	0.00	745.41	2,216	199
Zambian Breweries		0					0.65	0.49				22
Chilanga Cement		7,412					1.74	1.48				280
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	698.56	4.34	0.50	0.00	776.41	1,076	754
National Breweries		0					1.74	1.50				67
British American Tobacco (Zambia)	2.60	0	0	449.00	745.98	717.52	2.60	0.30	0.00	780.76	552	419
Farmers House		0					0.72	0.54				221
Metal Fabricators of Zambia Plc.		0					0.10	0.06				11
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	199,190.15	13.50	0.00	0.00	182,042.86	62	238
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				24
Copperbelt Energy Corporation		5,037					0.17	0.12				1,393

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	6,219	9,329	0.00	-50.00	-120.59	1.57	0.68	-4.46	120.59	1,850	114
Econet Wireless Holdings Ltd.	0.68	3,201	2,177	0.00	-51.11	-58.51	0.77	0.07	-11.69	844.44	618	73
Innsco Africa Ltd.	1.05	43	45	4.55	-50.00	-77.97	1.15	0.54	-8.70	94.44	567	55
OK ZIMBABWE	0.30	9	3	-7.14	-100.00	-150.00	0.30	0.11	0.00	172.73	341	18
British American Tobacco Holdings	14.55	53	771	-2.11	-304.17	-401.72	14.55	2.90	0.00	401.72	300	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	0	0	0.00	-6.49	1.20	0.96	0.60	-14.58	36.67	159	6
Barclays Bank of Zimbabwe Ltd.	0.07	101	7	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	16.67	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.32	0	0	0.00	-166.67	-190.91	0.32	0.10	0.00	220.00	110	2
Circle Cement Ltd.	1.35	0	0	0.00	-92.86	-187.23	1.35	0.47	0.00	187.23	108	3
CBZ Holdings	0.15	474	71	-7.14	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	16
Dairibord Zimbabwe Ltd.	0.26	61	16	0.00	-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	983	315	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.37	0	0	0.00	-48.00	-32.14	0.40	0.22	-7.50	68.18	58	1
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
AICO AFRICA	0.08	65	5	-14.29	11.11	20.00	0.16	0.04	-50.00	100.00	42	2
Edgars Stores Ltd.	0.14	57	8	-7.69	-75.00	-75.00	0.15	0.08	-6.67	75.00	40	2
Bindura Nickel Corporation Ltd.	0.03	0	0	-50.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
NMBZ Holdings	0.09	0	0	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	0.12	-2.78	191.67	33	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	33	0
Turnall Ltd	0.06	100	6	-20.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Dawn Properties	0.01	9	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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