

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
CFC Insurance Holdings Ltd	Kenya	59.50
Hwange Colliery Co. Ltd	Zimbabwe	38.89
Falcon Gold Zimbabwe Ltd.	Zimbabwe	33.33
Colcom Holdings Ltd.	Zimbabwe	16.67
Astra Ltd.	Zimbabwe	16.67

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
Swissport Tanzania Ltd	Tanzania	164,717.21
Dar es Salaam Community Bank	Tanzania	161,800.32
Tanga Cement Co. Ltd.	Tanzania	161,800.03

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-100.00
South African Coal Mining Holdings Ltd	South Africa	-33.33
Orion Real Estate Ltd	South Africa	-27.27
A.G. Leventis (Nigeria) Plc	Nigeria	-10.00
Mumias Sugar Co	Kenya	-9.59

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	668.94	0.29	8.07	3.64



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-17.50	-10.77	0.04	0.03	-11.08	19.64	83	1,224
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	9.92	16.90	0.07	0.06	-16.90	0.00	50	31
Letshego Limited	0.02	17,912	394	0.00	-12.82	-57.14	0.03	0.01	-15.38	62.96	47	1,232
Standard Chartered Bank of Botswana Ltd.	0.12	4,900	566	-0.26	-15.50	-17.62	0.12	0.10	0.00	18.46	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	86
Sechaba Brewery Holdings Ltd.	0.18	19,600	3,450	-0.23	-11.75	-33.33	0.18	0.13	0.00	33.33	23	69
ABC Holdings Ltd.	0.05	22,066	1,114	-3.06	-26.25	-13.74	0.05	0.04	0.00	38.74	12	17
Engen Botswana Ltd.	0.08	0	0	0.00	-22.56	-29.95	0.08	0.06	0.00	29.95	12	21
Furniture Mart Botswana Ltd.	0.02	34,800	689	-1.54	-22.98	-23.75	0.02	0.02	0.00	23.75	12	28
Turnstar Holdings Ltd.	0.02	0	0	0.00	-20.67	-13.13	0.02	0.01	0.00	24.83	10	31
Sefalana Holding Company Ltd.	0.06	23,848	1,491	-0.81	-91.72	-110.44	0.06	0.03	0.00	108.33	10	19
Wilderness Holdings Limited	0.02	1,000	22	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	68
Letlole La Rona	0.02	0	0	0.00	-15.44	-22.86	0.02	0.01	0.00	27.41	4	16
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	3
Primetime Property Holdings Limited	0.02	11,400	255	0.44	-21.08	-13.13	0.02	0.02	-0.44	22.40	3	33
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	0	0	0.00	-13.73	-12.84	0.03	0.03	0.00	16.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.02	-4.12	0.07	0.07	0.00	4.12	2	1
FSG Limited	0.02	0	0	0.00	-36.15	-26.43	130.15	0.01	-99.99	36.15	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	27.27	0.01	0.01	-27.27	6.67	1	4
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	668.94	0.29	8.07	3.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	752.80	814.75	755.08	0.03	0.00	0.00	840.00	83	143
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	601.25	541.45	0.06	0.01	0.00	686.67	50	3
Letshego Limited	0.02	17,912	394	752.80	778.32	1,113.00	0.02	0.00	0.00	1,122.22	47	131
Standard Chartered Bank of Botswana Ltd.	0.12	4,900	566	755.02	799.18	807.90	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	694.61	0.11	0.01	0.00	775.00	29	9
Sechaba Brewery Holdings Ltd.	0.18	19,600	3,450	754.74	769.95	929.21	0.18	0.02	0.00	935.29	23	7
ABC Holdings Ltd.	0.05	22,066	1,114	778.91	882.87	777.96	0.05	0.00	0.00	1,022.22	12	2
Engen Botswana Ltd.	0.08	0	0	752.80	854.18	903.08	0.08	0.01	0.00	893.42	12	2
Furniture Mart Botswana Ltd.	0.02	34,800	689	765.92	857.42	855.24	0.02	0.00	0.00	890.00	12	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	839.41	773.22	0.02	0.00	0.00	905.56	10	3
Sefalana Holding Company Ltd.	0.06	23,848	1,491	759.68	1,392.54	1,524.39	0.06	0.00	0.00	1,544.74	10	1
Wilderness Holdings Limited	0.02	1,000	22	752.80	490.59	430.69	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	798.68	848.35	0.02	0.00	0.00	855.56	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	463.64	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	11,400	255	749.01	842.63	773.27	0.02	0.00	0.00	918.18	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	432.35	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	771.03	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	694.22	703.70	0.07	0.01	0.00	774.07	2	0
FSG Limited	0.02	0	0	752.80	959.98	875.92	16.43	0.00	-99.89	1,006.25	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	461.39	0.01	0.00	0.00	700.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	475.15	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	561.64	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	671.92	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	52,990.28	8.84	505.42	1.75

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)
Sonatel	18,500	11,368	210,308,000	0.03	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	19,113,403
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-41.38	287,005	191,240	0.00	50.07	236,213	79,935
Societe Generale de Banques en Cote d'Ivoire	64,500	200	12,900,000	0.77	-9.32	-34.38	75,000	45,000	-14.00	43.33	200,666	1,651,358
Onatel Burkina	59,000	117	6,903,000	-1.72	-25.53	-31.11	62,000	5,100	-4.84	1,056.86	200,600	4,292,509
Saph	26,750	0	0	0.00	32.96	29.61	42,000	25,745	-36.31	3.90	136,735	796,853
Palm Cote d'Ivoire	16,500	107	1,765,500	2.37	0.96	21.43	21,000	13,325	-21.43	23.83	127,539	518,025
Compagnie Ivoirienne d'Electricite	45,005	200	9,001,000	0.00	-13.36	-80.02	48,005	25,000	-6.25	80.02	126,014	248,615
Societe Des Caoutchoucs de Grand Bereby.	49,000	230	11,270,000	2.00	20.03	10.91	74,000	47,300	-33.78	3.59	105,840	332,019
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-45.80	115,000	71,000	-8.70	47.89	94,263	513,831
Banque Internationale Pour le Commerce et l'Indus	42,000	5	210,000	0.00	-14.75	-16.99	43,170	33,300	-2.71	26.13	69,999	79,483
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-19.35	54,000	33,000	-31.48	12.12	67,107	28,352
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	109,713
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	0.00	42,000	32,375	-11.90	14.29	59,592	85,901
Bank Of Africa-Benin	59,000	31	1,829,000	0.00	-7.27	-9.26	85,000	42,000	-30.59	40.48	59,450	766,901
Shell Cote d'Ivoire	40,700	0	0	0.00	-60.11	-89.30	44,075	20,000	-7.66	103.50	51,282	208,588
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	159,119
Sode CI	49,000	503	24,647,000	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	423,799
Societe Multinationale De Bitumes	18,500	63	1,165,500	2.12	-15.63	7.50	25,000	15,000	-26.00	23.33	36,052	60,940
Filtisac S.A.	7,500	279	2,092,500	0.00	-22.95	-114.29	9,290	3,200	-19.27	134.38	26,444	85,414
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.16	124,000	80,000	-3.23	50.00	19,200	24,921
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,419
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,304
Sicable	71,005	0	0	0.00	-46.40	-129.05	76,260	31,010	-6.89	128.97	10,508	98,732
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	213	2,556,000	0.00	-33.33	-66.67	41,495	5,600	-71.08	114.29	10,480	72,061
Uniwax	27,950	10	279,500	-7.50	-365.83	-275.17	29,990	37	-6.80	75,440.54	9,782	46,051

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	52,990.28	8.84	505.42	1.75

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)
Sonatel		11,368					278.40	27.51				28,131
SOC DE LIMONADERIES ET BRASS		0					574.76	359.59				111
Societe Generale de Banques en Cote d'Ivoire		200					148.88	85.74				1,739
Onatel Burkina	59,000.00	117	6,903,000	50,694.85	62,573.06	69,898.16	59,000.00	10.17	0.00	80,197.43	200,600	7,409
Saph		0					83.62	50.97				1,265
Palm Cote d'Ivoire		107					41.68	26.67				881
Compagnie Ivoirienne d'Electricite		200					89.52	47.45				402
Societe Des Caoutchoucs de Grand Bereby.		230					151.10	94.02				447
Societe Ivoirienne des Tabacs		0					233.67	136.31				599
Banque Internationale Pour le Commerce et l'Indus		5					88.06	65.83				115
Compagnie Francais Afrique		0					106.92	62.05				47
Total Cote d'Ivoire		0					218.21	154.48				181
Unilever Cote D'Ivoire		0					85.54	63.76				157
Bank Of Africa-Benin		31					168.31	82.41				1,435
Shell Cote d'Ivoire		0					83.11	39.96				336
Nestle Cote d'Ivoire		0					90.88	82.55				288
Sode CI	49,000.00	503	24,647,000	49,833.92	58,147.00	98,618.23	49,000.00	50.36	0.00	97,194.03	44,100	728
Societe Multinationale De Bitumes		63					48.23	29.75				78
Filtisac S.A.		279					18.37	6.11				147
Peyrissac Cote d'Ivoire		0					245.01	150.69				32
Siem		0					62.95	38.91				11
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	76,126.70	19,640.00	13.35	0.00	47,040.35	10,715	28
Sicable		0					154.78	58.31				120
Societe Ivoirienne d'Oxygene et d'Acethylene		213					81.53	11.28				114
Uniwax		10					60.69	0.07				86

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	507.56	0.38	6.54	5.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	230.06	0	0	0.00	8.55	15.63	299.76	215.48	-23.25	6.77	48,068	233,680
Orascom Telecom Holdings S.A.E (OT)	4.54	0	0	0.00	-18.23	-24.73	4.98	3.27	-8.84	38.84	23,815	257,904
Telecom Egypt	13.60	0	0	0.00	3.48	-1.12	15.09	10.92	-9.87	24.54	23,216	133,166
Commercial International Bank	37.67	0	0	0.00	-7.66	-31.71	39.40	27.35	-4.39	37.73	22,608	434,236
Abou Kir Fertilizers	144.86	0	0	0.00	-19.76	-8.58	146.99	120.96	-1.45	19.76	12,186	655
National Societe Generale Bank	27.30	0	0	0.00	19.47	13.47	47.64	24.51	-42.70	11.38	11,007	8,791
Talaat Mostafa Group(Tmg)	5.08	0	0	0.00	-15.72	-18.14	5.70	3.68	-10.88	38.04	10,482	171,660
Egyptian Company for Mobile Services (MobiNil)	102.44	0	0	0.00	26.08	31.23	167.76	91.32	-38.94	12.18	10,244	1,965
Juhayna Food Industries	10.20	0	0	0.00	-29.11	-126.67	10.68	4.49	-4.49	127.17	7,201	67,230
El Ezz Aldekhela Steel- Alexandria	500.00	0	0	0.00	-3.79	4.09	582.71	419.66	-14.19	19.14	6,682	5,189
Elswedey Cables Holding Co	22.08	0	0	0.00	3.66	2.26	27.02	17.08	-18.28	29.27	4,933	41,771
Egyptian Iron & Steel	9.55	0	0	0.00	18.45	-105.38	14.19	4.56	-32.70	109.43	4,664	37,169
EFG Hermes Hldgs.	8.84	0	0	0.00	19.85	19.56	13.40	6.97	-34.03	26.83	4,228	357,768
G.B. Capital For Trade And Financia	29.00	0	0	0.00	-4.17	-30.34	31.51	22.17	-7.97	30.81	3,741	11,447
Palm Hills Development Company	2.39	0	0	0.00	2.85	-14.35	3.30	1.50	-27.58	59.33	2,505	386,578
Misr Cement	69.41	0	0	0.00	8.73	11.22	84.49	57.46	-17.85	20.80	2,073	305
Six of October Development & Investment	22.48	0	0	0.00	-11.62	-19.64	26.71	13.85	-15.84	62.31	2,038	59,773
Pioneers Holding	4.06	0	0	0.00	15.24	7.09	6.08	2.55	-33.22	59.22	2,030	56,876
Oriental Weavers	20.52	0	0	0.00	11.74	-2.55	24.99	19.14	-17.89	7.21	1,846	21,041
Housing & Development Bank	15.99	0	0	0.00	-15.87	-33.81	17.03	11.30	-6.11	41.50	1,838	8,238
Delta Sugar	12.26	0	0	0.00	-3.11	15.04	15.99	10.50	-23.33	16.76	1,743	2,344
National Development Bank	7.54	0	0	0.00	3.33	-93.33	8.28	4.07	-8.94	85.26	1,508	46,951
Cairo Poultry	8.91	0	0	0.00	-5.32	-13.79	10.05	7.65	-11.34	16.47	1,293	3,890
Sinai Cement	17.60	0	0	0.00	19.19	27.60	28.49	14.46	-38.22	21.72	1,232	4,528
Arab Cotton Ginning	3.34	0	0	0.00	23.39	-28.96	4.91	2.29	-31.98	45.85	884	80,948

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	507.56	0.38	6.54	5.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	230.06	0	0	600.26	482.00	412.80	230.06	30.89	0.00	644.82	48,068	22,635
Orascom Telecom Holdings S.A.E (OT)	4.54	0	0	600.26	652.40	658.08	4.54	0.54	0.00	747.49	23,815	22,294
Telecom Egypt	13.60	0	0	600.26	514.26	514.58	13.60	1.56	0.00	770.57	23,216	11,029
Commercial International Bank	37.67	0	0	600.26	585.13	700.55	37.67	4.01	0.00	838.93	22,608	41,053
Abou Kir Fertilizers	144.86	0	0	600.26	662.13	559.96	144.86	18.58	0.00	679.50	12,186	61
National Societe Generale Bank	27.30	0	0	600.26	412.49	425.93	27.30	3.51	0.00	676.72	11,007	1,093
Talaat Mostafa Group(Tmg)	5.08	0	0	600.26	636.42	618.05	5.08	0.54	0.00	846.88	10,482	14,464
Egyptian Company for Mobile Services (MobiNil)	102.44	0	0	600.26	370.39	318.01	102.44	13.01	0.00	687.41	10,244	183
Juhayna Food Industries	10.20	0	0	600.26	721.67	1,277.68	10.20	0.74	0.00	1,284.36	7,201	7,784
El Ezz Aldekhela Steel- Alexandria	500.00	0	0	600.26	560.48	482.97	500.00	60.03	0.00	732.85	6,682	344
Elswedey Cables Holding Co	22.08	0	0	600.26	513.07	494.08	22.08	2.44	0.00	803.66	4,933	3,272
Egyptian Iron & Steel	9.55	0	0	600.26	419.00	1,148.28	9.55	0.75	0.00	1,176.23	4,664	2,165
EFG Hermes Hldgs.	8.84	0	0	600.26	410.04	388.89	8.84	1.00	0.00	786.57	4,228	33,720
G.B. Capital For Trade And Financia	29.00	0	0	600.26	562.91	692.19	29.00	3.64	0.00	696.03	3,741	587
Palm Hills Development Company	2.39	0	0	600.26	518.28	595.04	2.39	0.22	0.00	1,001.89	2,505	29,740
Misr Cement	69.41	0	0	600.26	480.83	439.62	69.41	8.21	0.00	745.37	2,073	37
Six of October Development & Investment	22.48	0	0	600.26	610.33	627.16	22.48	2.00	0.00	1,023.27	2,038	4,663
Pioneers Holding	4.06	0	0	600.26	439.40	464.68	4.06	0.36	0.00	1,012.94	2,030	2,771
Oriental Weavers	20.52	0	0	600.26	461.67	523.29	20.52	2.80	0.00	634.04	1,846	2,393
Housing & Development Bank	15.99	0	0	600.26	637.38	713.28	15.99	1.85	0.00	764.32	1,838	632
Delta Sugar	12.26	0	0	600.26	556.19	416.40	12.26	1.52	0.00	704.99	1,743	183
National Development Bank	7.54	0	0	600.26	515.18	1,075.08	7.54	0.67	0.00	1,025.54	1,508	3,440
Cairo Poultry	8.91	0	0	600.26	570.24	591.63	8.91	1.14	0.00	678.51	1,293	436
Sinai Cement	17.60	0	0	600.26	414.25	340.04	17.60	2.07	0.00	751.97	1,232	444
Arab Cotton Ginning	3.34	0	0	600.26	387.51	683.80	3.34	0.33	0.00	908.45	884	6,517

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	94.58	0.05	1.93	2.49

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	31.05	30	932	0.00	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	215
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.	14.33	40	573	0.07	-24.61	66.67	63.22	8.92	-77.33	60.65	1,655	1,699
Ghana Commercial Bank Ltd.	5.20	18,200	94,640	0.00	-147.62	-160.00	5.40	1.99	-3.70	161.31	1,378	7,893
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,701
Guinness Ghana Breweries Ltd.	4.51	0	0	0.00	-72.14	-91.91	4.51	2.35	0.00	91.91	953	381
Unilever Ghana Ltd.	15.14	1,200	18,168	-0.13	-77.70	-82.41	15.15	8.29	-0.07	82.63	946	838
Fan Milk Ltd.	6.00	5,600	33,600	0.00	-69.01	-128.14	6.00	2.63	0.00	128.14	712	5,176
Cal Bank Plc	1.16	34,400	39,904	0.00	-205.26	-251.52	1.17	0.31	-0.85	274.19	635	7,268
SSB Bank Ltd.	0.86	1,500	1,290	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	632
Enterprise Group Limited	1.81	14,800	26,788	4.74	-277.08	-524.14	2.02	0.29	-10.40	524.14	237	1,413
UT Financial Services Limited	0.50	200	100	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,048
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	4,700	3,901	0.00	-33.87	-56.60	1.50	0.52	-44.67	59.62	174	882
HFC Bank (Ghana) Ltd.	0.57	900	513	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	19,762
Benso Oil Palm Plantation	3.76	600	2,256	0.00	-168.57	-141.03	3.97	1.40	-5.29	168.57	130	248
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	39
Paterson Zochonis Ghana Ltd.	0.50	300	150	-8.70	-177.78	-163.16	0.50	0.16	0.00	212.50	84	31
SIC Insurance Company Limited	0.40	300	120	0.00	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	521
Total Petroleum Ghana Ltd.	5.25	1,000	5,250	0.00	77.65	71.45	42.00	5.24	-87.50	0.19	73	777
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	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	20,000	400	-100.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	200	58	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	119
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	107

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	94.58	0.05	1.93	2.49

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	31.05	30	932	105.00	55.41	57.29	31.05	15.11	0.00	105.55	28,206	70
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	111.68	37.00	17.47	0.00	111.75	14,204	0
Standard Chartered Bank Ghana Ltd.	14.33	40	573	104.86	137.32	-35.18	33.53	4.68	-57.27	206.16	1,655	700
Ghana Commercial Bank Ltd.	5.20	18,200	94,640	105.00	371.59	405.75	5.20	1.03	0.00	405.89	1,378	3,533
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	176.09	4.40	1.56	0.00	182.59	1,290	1,099
Guinness Ghana Breweries Ltd.	4.51	0	0	105.00	227.84	273.31	4.51	1.21	0.00	273.44	953	163
Unilever Ghana Ltd.	15.14	1,200	18,168	105.27	238.43	254.82	15.14	4.27	0.00	254.93	946	332
Fan Milk Ltd.	6.00	5,600	33,600	105.00	221.89	343.77	6.00	1.35	0.00	343.92	712	2,256
Cal Bank Plc	1.16	34,400	39,904	105.00	481.37	583.77	1.16	0.16	0.00	618.71	635	2,678
SSB Bank Ltd.	0.86	1,500	1,290	105.00	241.22	280.20	0.86	0.21	0.00	319.51	286	285
Enterprise Group Limited	1.81	14,800	26,788	95.29	618.16	1,114.08	1.81	0.15	0.00	1,114.77	237	558
UT Financial Services Limited	0.50	200	100	105.00	150.59	235.38	0.50	0.15	0.00	235.57	228	293
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	94.52	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.83	4,700	3,901	105.00	154.96	204.63	0.83	0.27	0.00	210.63	174	377
HFC Bank (Ghana) Ltd.	0.57	900	513	105.00	141.24	146.39	0.57	0.21	0.00	165.36	168	9,800
Benso Oil Palm Plantation	3.76	600	2,256	105.00	411.49	368.84	3.76	0.72	0.00	420.34	130	44
Produce Buying Co	0.20	0	0	105.00	111.61	94.52	0.20	0.08	0.00	147.22	96	14
Paterson Zochonis Ghana Ltd.	0.50	300	150	122.83	429.03	411.90	0.50	0.08	0.00	495.24	84	10
SIC Insurance Company Limited	0.40	300	120	105.00	124.06	128.85	0.40	0.14	0.00	192.61	78	211
Total Petroleum Ghana Ltd.	5.25	1,000	5,250	105.00	-57.43	-44.47	20.92	5.25	-74.91	0.00	73	273
Trust Bank	0.35	0	0	105.00	66.64	70.21	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	94.52	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	20,000	400	310.00	90.46	289.11	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.29	200	58	105.00	268.21	464.11	0.29	0.05	0.00	464.20	14	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	94.52	0.05	0.02	0.00	148.76	11	52

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	8,310.00	1.11	85.49	1.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.05	23,901,900	192,410,295	-1.90	-59.41	-114.67	8.05	3.75	0.00	114.67	322,000	2,671,960
East African Breweries	327.00	19,600	6,409,200	0.91	-23.86	-44.05	423.00	221.00	-22.70	47.96	258,583	2,473,914
Kenya Commercial Bank	45.00	11,195,700	503,806,500	-1.69	-51.26	-80.00	45.00	25.25	0.00	78.22	134,286	1,889,548
Equity Bank Limited	35.00	7,848,800	274,708,000	-0.72	-45.83	-64.71	36.25	21.00	-3.45	66.67	129,597	1,497,104
Barclays Bank Kenya	17.75	1,502,100	26,662,275	-0.28	-13.06	-27.24	18.70	13.95	-5.08	27.24	96,409	393,530
Standard Chartered Bank	295.00	4,900	1,445,500	1.99	-25.00	-48.99	318.00	198.00	-7.23	48.99	91,202	166,790
Bamburi Cement	217.00	600	130,200	0.46	-17.30	-24.00	225.00	166.00	-3.56	30.72	78,762	584,947
Co-Operative Bank Of Kenya Ltd	16.50	238,400	3,933,600	0.60	-33.60	-49.32	17.80	10.90	-7.30	51.38	69,148	377,740
Nation Media Group	315.00	64,000	20,160,000	-0.32	-41.89	-70.27	398.00	187.00	-20.85	68.45	59,390	2,494,505
British American Tobacco (Kenya) Ltd	573.00	1,200	687,600	-0.53	-16.23	-45.80	577.00	398.00	-0.69	43.97	57,300	152,376
Diamond Trust Kenya	174.00	6,500	1,131,000	-1.16	-51.30	-89.13	174.00	99.00	0.00	75.76	38,297	136,790
Kenya Electricity Gen. Comp	16.70	1,894,900	31,644,830	-0.30	-87.64	-98.81	17.35	8.20	-3.75	103.66	36,712	234,442
City Trust	90.00	35,500	3,195,000	0.00	76.92	68.97	480.00	90.00	-81.25	0.00	35,312	60,327
Athi River Mining	70.50	2,500	176,250	0.00	68.39	-76.25	223.00	39.40	-68.39	78.93	34,916	345,794
NIC Bank Ltd.	58.00	46,400	2,691,200	-1.75	-51.63	-66.91	58.00	32.25	0.00	79.84	31,493	149,960
CFC Bank	72.00	332,400	23,932,800	0.00	-73.49	-68.42	72.00	36.25	0.00	98.62	28,463	563,266
Kenya Power & Lighting	14.40	430,700	6,202,080	-0.70	17.48	8.86	20.00	13.85	-28.00	3.97	28,101	179,654
Scangroup Limited	69.50	29,400	2,043,300	0.71	-2.96	-16.81	75.00	56.00	-7.33	24.11	19,792	159,833
Centum Investment Company Ltd	25.75	458,000	11,793,500	-0.98	-107.66	-113.69	25.75	11.50	0.00	123.91	17,135	161,357
Jubilee Holdings	275.00	8,200	2,255,000	-0.36	-58.96	-83.33	279.00	164.00	-1.43	67.68	16,471	39,478
Kenya Airways	8.95	278,400	2,491,680	1.65	20.44	34.19	13.70	8.95	-34.67	0.00	13,393	56,748
KenolKobil	8.45	370,800	3,133,260	0.00	37.41	45.31	15.65	8.00	-46.01	5.63	12,436	297,599
TPS East Africa	48.00	100	4,800	0.00	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	13,851
TransCentury Limited	31.00	293,000	9,083,000	0.00	-36.26	-29.17	36.75	20.00	-15.65	55.00	8,492	51,058
Mumias Sugar Co	4.00	4,316,800	17,267,200	-9.59	17.53	41.18	6.85	3.40	-41.61	17.65	6,120	112,079

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	8,310.00	1.11	85.49	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.05	23,901,900	192,410,295	8,783.54	13,625.02	17,932.35	8.05	0.04	0.00	17,949.33	322,000	23,948
East African Breweries		19,600					5.01	2.59				20,810
Kenya Commercial Bank	45.00	11,195,700	503,806,500	8,765.77	12,923.55	15,020.00	45.00	0.30	0.00	14,890.01	134,286	14,134
Equity Bank Limited	35.00	7,848,800	274,708,000	8,680.73	12,456.28	13,735.30	35.00	0.25	0.00	13,922.44	129,597	12,835
Barclays Bank Kenya	17.75	1,502,100	26,662,275	8,642.64	9,634.24	10,588.20	17.75	0.16	0.00	10,716.58	96,409	2,664
Standard Chartered Bank		4,900					3.79	2.34				1,156
Bamburi Cement		600					2.65	1.96				5,526
Co-Operative Bank Of Kenya Ltd	16.50	238,400	3,933,600	8,565.51	11,403.31	12,443.05	16.50	0.13	0.00	12,631.48	69,148	3,647
Nation Media Group		64,000					4.74	2.22				1,147
British American Tobacco (Kenya) Ltd		1,200					6.74	4.73				909
Diamond Trust Kenya		6,500					2.05	1.18				1,481
Kenya Electricity Gen. Comp		1,894,900					0.20	0.10				1,685
City Trust		35,500					5.50	1.10				541
Athi River Mining		2,500					2.60	0.47				3,250
NIC Bank Ltd.		46,400					0.67	0.38				1,333
CFC Bank		332,400					0.83	0.43				2,524
Kenya Power & Lighting		430,700					0.24	0.16				1,341
Scangroup Limited	69.50	29,400	2,043,300	8,555.73	8,765.11	9,711.77	69.50	0.66	0.00	10,473.56	19,792	1,368
Centum Investment Company Ltd	25.75	458,000	11,793,500	8,703.48	17,779.71	17,850.26	25.75	0.14	0.00	18,764.47	17,135	1,253
Jubilee Holdings		8,200					3.23	1.93				310
Kenya Airways		278,400					0.16	0.11				522
KenolKobil		370,800					0.18	0.09				2,874
TPS East Africa	48.00	100	4,800	8,618.02	9,980.01	6,912.18	48.00	0.43	0.00	11,018.83	8,744	143
TransCentury Limited	31.00	293,000	9,083,000	8,618.00	11,632.34	10,750.01	31.00	0.24	0.00	13,091.49	8,492	332
Mumias Sugar Co		4,316,800					0.08	0.05				967

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	26,891.99	37.56	338.08	11.11



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	211	0	0	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	241,132
National Bank of Malawi	89	0	0	0.00	-60.62	98.42	5,600	54	-98.42	63.89	41,322	120,256
Standard Bank Malawi	179	0	0	0.00	-39.59	98.44	12,000	120	-98.51	49.17	38,186	17,371
First Merchant Bank	11	0	0	0.00	-23.65	98.38	650	6	-98.38	75.17	24,553	279,360
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	26,170
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,059,728
NBS Bank Malawi	11	0	0	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	179,153
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	147,321
Malawi Property Company Limited	2	169,111	338,222	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	183,751
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	174,170
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,282,021
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,450

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	26,891.99	37.56	338.08	11.11

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				460
National Bank of Malawi		0					20.75	0.15				321
Standard Bank Malawi	179.00	0	0	33,400.02	46,621.17	320.14	179.00	0.37	0.00	48,780.39	38,186	35
First Merchant Bank		0					2.40	0.02				140
Press Corporation Limited		0					63.72	0.47				63
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	140.74	1.65	0.00	0.00	68,650.00	16,566	23,892
NBS Bank Malawi	10.50	0	0	33,400.30	31,848.88	92.80	10.50	0.02	0.00	62,030.18	5,179	465
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.12	22.70	0.04	0.00	55,401.22	3,064	318
Malawi Property Company Limited	2.00	169,111	338,222	33,400.84	27,794.00	124.93	2.00	0.01	0.00	39,115.69	2,298	469
Sunbird Hotels and Lodges		0					2.26	0.02				520
Nico Holdings Limited		0					5.00	0.04				571
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	124.93	1.00	0.00	0.00	32,158.06	250	4

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	2,955.00	0.28	30.85	0.91

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	3,000	573,000	0.00	-11.70	-14.37	196.00	161.00	-2.55	18.63	47,821	171,699
State Bank of Mauritius Ltd	1.04	28,128,000	29,253,120	-0.97	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	120,802
New Mauritius Hotels Ltd	67.00	80,670	5,404,890	0.00	-17.54	6.94	78.00	52.00	-14.10	28.85	10,815	39,966
Savannah Sugar Estates Ltd	43.00	2,036	87,548	-0.47	-10.54	-12.86	48.75	38.20	-11.79	12.57	9,911	7,169
Ireland Blyth Ltd	87.00	7,554	657,198	-0.87	-10.83	-10.83	92.00	76.00	-5.43	14.47	6,215	6,091
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,242
Mon Tresor Mon Desert Ltd	80.00	0	0	0.00	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,844
Rogers & Co. Ltd	177.00	2,400	424,800	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	5,864
Shell Mauritius Ltd	138.50	1,000	138,500	0.36	16.06	14.51	180.00	138.50	-23.06	0.00	4,061	10,432
Espitalier Noel Investment Trust Ltd	43.00	1,000	43,000	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	832
Phoenix Beverages Ltd	202.50	500	101,250	-0.25	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,669
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	29.11	31.00	27.00	-9.68	3.70	3,175	7,402
Promotion & Development Ltd	78.00	0	0	0.00	-23.81	0.00	85.00	56.00	-8.24	39.29	3,033	6,561
CIEL Investment Ltd	3.00	1,325,386	3,976,158	-6.01	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	6,869
Naiade Resorts	24.00	16,645	399,480	-4.80	-48.15	-14.29	24.25	14.70	-1.03	63.27	2,736	14,202
Swan Insurance Co. Ltd	315.00	225	70,875	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	484
United Basalt Products Ltd	93.00	890	82,770	0.00	-2.20	10.58	104.00	90.00	-10.58	3.33	2,465	33,869
Mauritius Union Assurance Ltd	120.00	150	18,000	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	7,251
Mauritius Development Investment Trust Ltd	5.56	5,000	27,800	-1.09	-18.30	-10.10	5.70	4.65	-2.46	19.57	1,961	5,992
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	15
Innodis Ltd	48.00	1,400	67,200	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,364
Fincorp Investments Ltd	17.05	6,950	118,498	0.00	-5.90	7.34	18.00	14.00	-5.28	21.79	1,762	1,458
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	630.00	600.00	-3.17	1.67	1,605	434
Mauritius Stationery Manufacturers Ltd	7.32	98	717	0.00	8.50	43.69	8.60	7.00	-14.88	4.57	1,588	16
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	188

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	2,955.00	0.28	30.85	0.91

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	3,000	573,000	3,002.50	3,312.31	3,382.61	191.00	5.19	0.00	3,578.52	47,821	4,195
State Bank of Mauritius Ltd	1.04	28,128,000	29,253,120	3,032.62	3,449.97	3,834.03	1.04	0.00	0.00	46,566.67	31,588	2,684
New Mauritius Hotels Ltd	67.00	80,670	5,404,890	3,002.50	3,490.97	2,733.54	67.00	1.69	0.00	3,859.34	10,815	916
Savannah Sugar Estates Ltd	43.00	2,036	87,548	3,017.00	3,276.99	3,336.62	43.00	1.24	0.00	3,366.90	9,911	160
Ireland Blyth Ltd	87.00	7,554	657,198	3,029.48	3,285.80	3,274.71	87.00	2.44	0.00	3,465.87	6,215	159
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,220.00	64.00	1.94	0.00	3,206.64	5,564	225
Mon Tresor Mon Desert Ltd	80.00	0	0	3,002.50	3,074.03	3,236.99	80.00	2.34	0.00	3,313.70	5,360	64
Rogers & Co. Ltd	177.00	2,400	424,800	3,002.50	3,529.09	1,584.27	177.00	4.17	0.00	4,147.97	4,461	159
Shell Mauritius Ltd	138.50	1,000	138,500	2,991.34	2,464.35	2,503.29	138.50	5.00	0.00	2,672.22	4,061	103
Espitalier Noel Investment Trust Ltd	43.00	1,000	43,000	3,002.50	3,549.03	3,448.38	43.00	1.11	0.00	3,788.59	3,710	21
Phoenix Beverages Ltd	202.50	500	101,250	3,010.18	2,932.54	2,937.50	202.50	6.44	0.00	3,043.29	3,330	68
Sun Resorts Ltd	28.00	0	0	3,002.50	2,999.28	2,058.48	28.00	0.87	0.00	3,135.50	3,175	54
Promotion & Development Ltd	78.00	0	0	3,002.50	3,682.38	2,945.00	78.00	1.79	0.00	4,245.65	3,033	172
CIEL Investment Ltd	3.00	1,325,386	3,976,158	3,188.90	3,115.81	3,105.27	3.00	0.08	0.00	3,796.10	3,020	165
Naiade Resorts	24.00	16,645	399,480	3,151.53	4,425.93	3,380.00	24.00	0.48	0.00	4,945.20	2,736	415
Swan Insurance Co. Ltd	315.00	225	70,875	3,002.50	2,833.92	2,842.25	315.00	10.08	0.00	3,025.00	2,606	14
United Basalt Products Ltd	93.00	890	82,770	3,002.50	3,022.14	2,622.93	93.00	2.91	0.00	3,093.02	2,465	1,080
Mauritius Union Assurance Ltd	120.00	150	18,000	3,002.50	2,880.49	2,919.84	120.00	3.86	0.00	3,010.02	2,404	166
Mauritius Development Investment Trust Ltd	5.56	5,000	27,800	3,036.35	3,514.00	3,252.53	5.56	0.15	0.00	3,594.35	1,961	151
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,097.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	48.00	1,400	67,200	3,002.50	3,232.73	3,380.00	48.00	1.42	0.00	3,275.05	1,763	190
Fincorp Investments Ltd	17.05	6,950	118,498	3,002.50	3,135.27	2,721.59	17.05	0.45	0.00	3,699.87	1,762	41
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,002.50	3,005.92	3,048.22	610.00	19.23	0.00	3,071.99	1,605	12
Mauritius Stationery Manufacturers Ltd	7.32	98	717	3,002.51	2,695.33	1,614.57	7.32	0.22	0.00	3,167.86	1,588	0
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,278.91	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	791.58	0.12	8.55	1.44

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)
Maroc Telecom	90.50	20,891	1,890,636	-0.32	14.62	17.31	114.50	90.20	-20.96	0.33	79,558,128	712,570
Centrale Laitiere	1,569.00	0	0	0.00	-7.10	-8.21	1,590.00	1,320.00	-1.32	18.86	14,779,980	3,900
Wafa Assurance	2,820.00	0	0	0.00	16.79	6.62	3,395.00	2,664.00	-16.94	5.86	9,870,000	126,449
CGI	510.00	0	0	0.00	35.44	34.11	866.00	508.00	-41.11	0.39	9,388,080	725,450
Holcim (Maroc)	1,411.00	100	141,100	0.00	28.59	18.95	1,976.00	1,360.00	-28.59	3.75	5,940,310	158,494
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.52	2,550.00	1,877.00	-5.88	27.86	1,200,000	207,283
Attijariwafa Bank	320.05	2,835	907,342	-0.33	-1.60	5.09	345.00	300.00	-7.23	6.68	65,138	2,676,782
Banque Marocaine du Commerce Exterieur	196.00	35,500	6,958,000	1.01	-26.37	-10.73	201.50	137.00	-2.73	43.07	35,174	634,971
Banque Centrale Populaire	187.20	11,225	2,101,320	1.00	5.31	5.45	202.50	178.75	-7.56	4.73	32,412	717,186
Douja Promotion Grp Addoha Maroc	45.00	6,416	288,720	0.00	29.58	34.31	72.92	42.80	-38.29	5.14	14,175	642,201
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	3.86	905.00	700.00	-11.82	14.00	10,596	74,899
Ciment du Maroc	630.00	1,102	694,260	0.00	12.50	27.59	870.00	571.50	-27.59	10.24	9,094	61,381
Credit Immobilier et Hotelier	235.00	1,880	441,800	-0.04	-0.43	-1.69	252.20	185.00	-6.82	27.03	6,252	92,295
Salafin	551.00	41	22,591	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	3,309
Auto Nejma	1,281.00	0	0	0.00	19.94	12.26	1,737.00	1,281.00	-26.25	0.00	1,310	6,046
Maroc Leasing	400.00	0	0	0.00	-1.27	0.74	444.00	330.55	-9.91	21.01	1,110	3,914
Stokvis Nord Afrique	38.50	1,010	38,885	0.00	-35.75	-13.24	38.98	26.80	-1.23	43.66	354	3,409
Matel Pc Market	160.20	265	42,453	0.00	-0.13	26.51	230.00	151.00	-30.35	6.09	302	6,071
Cartier Saada	18.20	0	0	0.00	-4.00	4.21	20.74	15.98	-12.25	13.89	95	1,629
Papelereta Tetuan	24.00	101	2,424	0.00	19.73	9.84	33.54	22.00	-28.44	9.09	61	2,973

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	791.58	0.12	8.55	1.44

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)
Maroc Telecom	90.50	20,891	1,890,636	750.93	622.66	640.51	90.50	10.98	0.00	723.93	79,558,128	45,785
Centrale Laitiere	1,569.00	0	0	748.20	806.52	869.07	1,569.00	152.87	0.00	926.39	14,779,980	446
Wafa Assurance	2,820.00	0	0	748.20	604.32	736.26	2,820.00	309.39	0.00	811.47	9,870,000	11,468
CGI	510.00	0	0	748.20	446.43	490.10	510.00	60.02	0.00	749.68	9,388,080	84,971
Holcim (Maroc)	1,411.00	100	141,100	748.20	504.41	625.82	1,411.00	160.66	0.00	778.25	5,940,310	14,068
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,113.65	2,400.00	213.33	0.00	1,025.00	1,200,000	24,148
Attijariwafa Bank	320.05	2,835	907,342	750.99	760.00	750.02	320.05	34.98	0.00	814.84	65,138	302,476
Banque Marocaine du Commerce Exterieur	196.00	35,500	6,958,000	739.63	969.63	891.70	196.00	16.04	0.00	1,121.74	35,174	70,248
Banque Centrale Populaire	187.20	11,225	2,101,320	739.68	701.48	746.72	187.20	21.25	0.00	780.82	32,412	47,094
Douja Promotion Grp Addoha Maroc	45.00	6,416	288,720	748.20	496.08	488.33	45.00	5.16	0.00	772.48	14,175	69,832
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	761.04	798.00	80.64	0.00	889.60	10,596	8,817
Ciment du Maroc	630.00	1,102	694,260	748.20	640.63	548.52	630.00	66.00	0.00	854.52	9,094	6,877
Credit Immobilier et Hotelier	235.00	1,880	441,800	748.56	750.05	810.68	235.00	22.04	0.00	966.13	6,252	10,508
Salafin	551.00	41	22,591	748.20	725.46	797.20	551.00	60.32	0.00	813.42	1,319	353
Auto Nejma	1,281.00	0	0	748.20	577.67	685.77	1,281.00	149.70	0.00	755.72	1,310	706
Maroc Leasing	400.00	0	0	748.20	757.14	788.90	400.00	38.48	0.00	939.43	1,110	457
Stokvis Nord Afrique	38.50	1,010	38,885	748.20	1,049.07	914.10	38.50	3.14	0.00	1,124.36	354	312
Matel Pc Market	160.20	265	42,453	748.20	747.49	558.12	160.20	17.82	0.00	798.79	302	641
Cartier Saada	18.20	0	0	748.20	780.29	757.86	18.20	1.85	0.00	884.16	95	156
Papelereta Tetuan	24.00	101	2,424	748.20	579.41	707.43	24.00	2.56	0.00	835.93	61	344

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	721.65	0.53	9.00	5.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	236.60	0	0	0.00	8.67	3.90	286.01	185.45	-17.28	27.58	329,794	15,826
Firststrand Ltd	31.05	0	0	-0.65	-0.13	-10.73	33.33	25.50	-6.84	21.76	175,058	42,402
Old Mutual plc	30.97	28,831	892,896	-1.88	-26.77	-41.80	32.00	22.05	-3.22	40.45	151,648	63,355
Santam Ltd	187.00	14,283	2,670,921	0.53	1.11	-7.47	217.00	166.80	-13.82	12.11	121,341	16,617
Sanlam	46.44	90,941	4,223,300	0.00	-2.58	-25.01	49.67	36.20	-6.50	28.29	97,524	98,363
Nedbank Group Ltd.	189.50	992	187,984	0.00	-0.74	-3.94	198.59	166.50	-4.58	13.81	96,683	31,567
Shoprite Holdings Ltd	162.25	720	116,820	0.00	20.66	0.96	205.88	155.83	-21.19	4.12	92,576	14,353
Truworths International Ltd	84.01	1,839	154,494	-0.30	23.00	18.83	114.93	76.67	-26.90	9.57	38,887	51,638
MMI Holdings Limited	21.94	453,720	9,954,617	0.45	1.57	-12.51	26.55	19.03	-17.36	15.29	34,441	49,824
Barloworld Intern Transport	85.42	8,181	698,821	0.05	2.06	-9.51	100.00	67.95	-14.58	25.71	19,741	37,413
Oceana Group Ltd	87.72	66,180	5,805,310	1.43	-23.72	-60.95	97.00	51.51	-9.57	70.30	10,478	8,536
Vukile Property Fund	15.90	24,854	395,179	-1.27	7.93	15.34	20.48	15.29	-22.36	3.99	7,242	10,634
African Oxygen Ltd	19.50	10,500	204,750	1.02	16.99	-2.09	24.85	18.33	-21.53	6.38	6,685	1,523
Paladin Energy Ltd	5.80	0	0	1.19	35.41	-364.00	12.22	0.74	-52.54	683.78	5,584	0
FNB Namibia Holdings Ltd.	19.32	270	5,216	0.00	-15.97	-24.89	19.50	15.48	-0.92	24.81	5,169	10,200
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.66	14.37	12.11	0.00	18.66	2,967	13,003
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-8.68	12.65	11.66	-1.03	7.38	2,653	7,908
Oryx Properties Ltd.	15.65	3,900	61,035	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	27.35	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	67.11	4.25	1.00	-70.59	25.00	82	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	721.65	0.53	9.00	5.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,550
Firststrand Ltd		0					3.75	2.62				3,170
Old Mutual plc		28,831					3.40	2.53				5,225
Santam Ltd		14,283					23.43	16.64				858
Sanlam		90,941					5.41	4.10				5,984
Nedbank Group Ltd.	189.50	992	187,984	890.30	753.66	756.57	189.50	16.50	0.00	1,048.55	96,683	2,379
Shoprite Holdings Ltd		720					24.28	16.05				842
Truworths International Ltd		1,839					13.41	7.58				4,878
MMI Holdings Limited	21.94	453,720	9,954,617	885.81	734.04	827.18	21.94	1.97	0.00	1,015.40	34,441	3,721
Barloworld Intern Transport		8,181					11.08	7.45				3,259
Oceana Group Ltd		66,180					9.32	6.07				128
Vukile Property Fund	15.90	24,854	395,179	902.92	680.13	597.70	15.90	1.52	0.00	947.29	7,242	927
African Oxygen Ltd	19.50	10,500	204,750	880.25	603.42	741.33	19.50	2.06	0.00	847.52	6,685	137
Paladin Energy Ltd	5.80	0	0	878.49	447.29	3,723.69	5.80	0.08	0.00	6,921.79	5,584	0
FNB Namibia Holdings Ltd.		270					2.05	1.76				596
Namibia Breweries		0					1.54	1.36				441
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	795.60	12.52	1.22	0.00	925.98	2,653	697
Oryx Properties Ltd.	15.65	3,900	61,035	890.30	860.94	871.87	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	498.68	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	917.98	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	15,600.00	1.28	158.05	0.81

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	1,236,867	235,004,730	1.04	-48.32	-69.04	210.01	110.00	-9.53	72.73	3,237,696	10,998,323
Nigerian Breweries Plc	169.50	1,151,337	195,151,622	-0.95	-16.90	-40.84	179.40	119.70	-5.52	41.60	1,281,878	2,926,337
Nestle Foods Nigeria Plc	935.00	255,501	238,893,435	-0.54	-33.57	-87.00	1,088.00	500.00	-14.06	87.00	741,133	2,290,166
GT Bank Plc	25.01	13,928,703	348,356,862	-0.04	-8.74	-43.74	29.99	17.53	-16.61	42.67	736,073	4,474,336
Zenith Bank	20.84	5,939,300	123,775,012	0.53	-11.86	-38.01	22.80	15.02	-8.60	38.75	654,302	4,899,107
Guinness Nigeria Plc	265.00	37,269	9,876,285	0.00	2.62	-9.41	297.41	230.00	-10.90	15.22	399,060	891,043
West African Portland Cement Plc	96.00	802,171	77,008,416	-2.02	-61.62	-123.26	110.00	43.00	-12.73	123.26	288,153	971,544
United Bank for Africa Plc (Group)	7.91	7,470,737	59,093,530	-0.76	-79.37	-84.81	9.60	4.20	-17.60	88.33	260,882	2,780,930
Access Bank Nigeria Plc	11.01	44,473,998	489,658,718	1.70	-21.66	-47.98	12.39	7.60	-11.14	44.87	251,999	2,088,403
Unilever Nigeria Plc	63.00	762,575	48,042,225	3.08	-35.48	-77.46	76.00	35.00	-17.11	80.00	238,347	974,138
Union Bank of Nigeria Plc	10.90	484,967	5,286,140	0.91	-48.30	-127.08	15.30	4.80	-28.76	127.08	184,600	182,684
Flour Mills Nigeria Plc	78.56	178,441	14,018,325	0.00	-20.86	-51.08	109.24	52.00	-28.08	51.08	183,420	527,495
Cadbury Nigeria Plc	50.90	369,118	18,788,106	-5.36	-75.52	-233.77	64.53	15.95	-21.12	219.12	159,275	661,834
P.Z Cussons Nigeria Plc.	37.60	395,808	14,882,381	0.00	-34.29	-53.85	56.00	22.76	-32.86	65.20	149,289	299,160
Ecobank Transnational Incorporated	14.67	2,010,933	29,500,387	0.07	-33.36	-43.12	16.01	10.06	-8.37	45.83	145,429	901,079
Dangote Sugar Refinery Plc	11.08	1,137,926	12,608,220	-0.18	-85.28	-143.52	12.85	4.05	-13.77	173.58	132,959	784,882
Diamond Bank Plc	6.70	30,971,600	207,509,720	1.47	-35.35	-161.72	7.66	2.60	-12.53	157.69	96,984	658,515
Julius Berger Nigeria Plc	71.00	83,229	5,909,259	2.74	-115.15	-170.48	83.75	26.25	-15.22	170.48	85,200	261,367
Fidelity Bank PLC	2.85	4,399,347	12,538,139	-0.35	-26.11	-117.56	3.47	1.29	-17.87	120.93	82,545	446,378
First City Monument Bank Plc	4.39	3,139,395	13,781,944	0.23	-27.25	-46.33	5.20	2.90	-15.58	51.38	82,145	344,113
UACN Plc	61.89	90,322	5,590,029	0.00	-47.36	-84.20	71.10	33.86	-12.95	82.78	79,505	561,292
International Breweries Plc	21.45	462,651	9,923,864	0.00	-34.15	-224.51	28.67	6.94	-25.18	209.08	69,981	347,396
GlaxoSmithKline Consumer Nigeria plc	65.00	21,160	1,375,400	0.00	-44.12	-120.12	68.00	30.50	-4.41	113.11	62,185	263,219
Total Nigeria Plc	155.00	25,864	4,008,920	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	169,695
Ashaka Cement	22.00	250,093	5,502,046	4.64	-22.56	-131.58	29.98	9.50	-26.62	131.58	49,267	595,577

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	15,600.00	1.28	158.05	0.81

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	1,236,867	235,004,730	15,861.99	23,060.42	26,472.98	190.00	0.69	0.00	27,242.06	3,237,696	65,696
Nigerian Breweries Plc	169.50	1,151,337	195,151,622	16,183.72	18,153.40	22,039.93	169.50	0.76	0.00	22,291.02	1,281,878	11,957
Nestle Foods Nigeria Plc	935.00	255,501	238,893,435	16,116.72	20,757.18	29,296.41	935.00	3.18	0.00	29,259.12	741,133	12,089
GT Bank Plc	25.01	13,928,703	348,356,862	16,036.52	16,879.65	22,495.25	25.01	0.11	0.00	22,451.85	736,073	21,283
Zenith Bank	20.84	5,939,300	123,775,012	15,945.33	17,367.40	21,595.90	20.84	0.10	0.00	21,676.38	654,302	20,105
Guinness Nigeria Plc	265.00	37,269	9,876,285	16,030.00	15,106.44	17,099.84	265.00	1.46	0.00	18,089.31	399,060	4,577
West African Portland Cement Plc	96.00	802,171	77,008,416	16,355.71	25,136.39	34,995.93	96.00	0.27	0.00	35,000.55	288,153	4,517
United Bank for Africa Plc (Group)	7.91	7,470,737	59,093,530	16,153.31	27,907.93	28,953.11	7.91	0.03	0.00	29,636.84	260,882	13,085
Access Bank Nigeria Plc	11.01	44,473,998	489,658,718	15,756.56	18,896.84	23,163.18	11.01	0.05	0.00	22,647.93	251,999	10,226
Unilever Nigeria Plc	63.00	762,575	48,042,225	15,533.72	21,055.85	27,797.58	63.00	0.22	0.00	28,316.78	238,347	5,089
Union Bank of Nigeria Plc	10.90	484,967	5,286,140	15,883.58	23,057.00	35,597.91	10.90	0.03	0.00	35,873.60	184,600	879
Flour Mills Nigeria Plc	78.56	178,441	14,018,325	16,030.03	18,772.55	23,649.35	78.56	0.33	0.00	23,814.76	183,420	2,914
Cadbury Nigeria Plc	50.90	369,118	18,788,106	16,894.76	27,307.14	52,368.82	50.90	0.10	0.00	49,998.43	159,275	3,507
P.Z Cussons Nigeria Plc.	37.60	395,808	14,882,381	16,030.00	20,868.80	24,084.73	37.60	0.14	0.00	26,083.84	149,289	1,538
Ecobank Transnational Incorporated	14.67	2,010,933	29,500,387	16,019.11	20,724.76	22,398.96	14.67	0.06	0.00	22,929.83	145,429	4,683
Dangote Sugar Refinery Plc	11.08	1,137,926	12,608,220	16,059.38	28,832.53	38,180.82	11.08	0.03	0.00	43,181.25	132,959	3,911
Diamond Bank Plc	6.70	30,971,600	207,509,720	15,792.97	21,035.65	41,044.68	6.70	0.02	0.00	40,261.45	96,984	2,730
Julius Berger Nigeria Plc	71.00	83,229	5,909,259	15,588.11	33,495.95	42,419.04	71.00	0.17	0.00	42,722.68	85,200	1,047
Fidelity Bank PLC	2.85	4,399,347	12,538,139	16,087.66	19,591.84	34,101.37	2.85	0.01	0.00	35,085.19	82,545	2,182
First City Monument Bank Plc	4.39	3,139,395	13,781,944	15,993.56	19,769.65	22,904.77	4.39	0.02	0.00	23,758.70	82,145	1,858
UACN Plc	61.89	90,322	5,590,029	16,030.04	22,909.83	28,855.74	61.89	0.21	0.00	28,834.08	79,505	2,819
International Breweries Plc	21.45	462,651	9,923,864	16,030.00	20,847.06	50,913.13	21.45	0.04	0.00	48,429.41	69,981	1,957
GlaxoSmithKline Consumer Nigeria plc	65.00	21,160	1,375,400	16,030.03	22,405.05	34,502.26	65.00	0.19	0.00	33,631.19	62,185	1,177
Total Nigeria Plc	155.00	25,864	4,008,920	16,030.01	19,974.03	18,934.47	155.00	0.75	0.00	20,522.67	52,625	945
Ashaka Cement	22.00	250,093	5,502,046	15,281.93	19,038.26	36,304.55	22.00	0.06	0.00	36,566.67	49,267	1,673

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	721.65	0.53	9.00	5.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	533.03	908,641	484,332,912	-0.19	-24.39	-21.75	558.33	407.77	-4.53	30.72	1,015,446	2,769,150
Sabmiller plc	485.01	1,084,655	526,068,522	0.00	-23.67	-33.43	518.44	353.44	-6.45	37.23	777,533	4,093,088
MTN Group Ltd.	194.20	7,675,599	1,490,601,326	0.93	-8.93	-23.69	199.00	150.80	-2.41	28.78	365,469	6,803,822
Naspers Ltd	860.88	1,878,841	1,617,456,640	-3.87	-58.39	-80.02	860.88	473.60	0.00	81.77	357,730	6,372,605
Anglo American plc	240.45	3,197,843	768,921,349	-3.41	8.21	4.52	287.17	100.00	-16.27	140.45	335,161	4,563,648
Sasol Ltd	469.08	1,023,541	480,122,612	-0.25	-29.13	-35.50	474.38	349.72	-1.12	34.13	304,379	4,062,381
Standard Bank Group Ltd.	115.23	1,992,019	229,540,349	-1.12	3.17	0.83	120.30	101.79	-4.21	13.20	186,411	2,838,809
Old Mutual plc	30.97	4,849,309	150,183,100	-1.88	-26.61	-41.29	32.00	22.02	-3.22	40.64	172,263	1,297,816
Kumba Iron Ore Ltd.	447.00	471,435	210,731,445	-1.59	21.03	16.45	611.58	429.47	-26.91	4.08	143,972	1,668,638
Aspen Pharmacare Holdings Ltd	235.48	748,667	176,296,105	-1.94	-39.30	-68.80	240.33	137.85	-2.02	70.82	107,317	1,599,458
Anglo Platinum Ltd	396.00	415,976	164,726,496	-4.73	11.41	7.58	500.50	274.01	-20.88	44.52	106,794	701,203
Sanlam	47.36	3,567,324	168,948,465	-1.98	-4.57	-27.48	49.67	35.82	-4.65	32.22	99,456	1,310,573
Nedbank Group Ltd.	190.66	469,681	89,549,379	-0.61	-1.48	-4.58	201.08	166.50	-5.18	14.51	97,275	1,009,561
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.79	171.75	133.30	-17.85	5.85	96,000	256,432
Shoprite Holdings Ltd	162.15	2,803,261	454,548,771	0.06	21.19	1.32	206.37	154.00	-21.43	5.29	92,519	2,067,070
Remgro Ltd	186.37	934,983	174,252,782	-0.03	-17.18	-27.43	201.07	140.57	-7.31	32.58	89,663	1,327,240
Bidvest Group Ltd	248.10	395,610	98,150,841	-1.68	-13.30	-20.19	261.90	198.00	-5.27	25.30	81,311	1,044,649
Impala Platinum Holdings Ltd	114.25	4,059,221	463,765,999	-7.53	31.17	13.75	175.00	86.00	-34.71	32.85	72,230	1,578,506
Exxaro Resources Ltd	165.25	235,141	38,857,050	-2.39	3.36	7.75	182.00	137.00	-9.20	20.62	59,170	562,593
Tiger Brands Ltd	305.57	285,952	87,378,353	-2.20	6.55	-10.31	334.99	260.00	-8.78	17.53	58,525	1,026,544
AngloGold Ashanti Ltd	144.98	6,644,512	963,321,350	-7.00	45.11	47.87	304.50	117.50	-52.39	23.39	55,658	1,530,380
Woolworths Hldgs	64.02	6,831,732	437,367,483	-1.06	10.16	-13.89	80.25	54.66	-20.22	17.12	53,946	1,383,714
Assore Ltd	378.38	27,089	10,249,936	-2.68	4.07	-26.13	445.00	273.75	-14.97	38.22	52,824	158,764
Steinhoff International Holdings Ltd	27.16	5,893,572	160,069,416	-0.70	2.13	-8.86	30.23	22.50	-10.16	20.71	49,869	762,935
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-3.80	30.49	23.50	-14.89	10.43	49,085	882,500

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	721.65	0.53	9.00	5.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	533.03	908,641	484,332,912	892.22	954.01	903.32	533.03	49.55	0.00	975.73	1,015,446	186,398
Sabmiller plc		1,084,655					56.99	41.60				306,551
MTN Group Ltd.		7,675,599					21.08	16.40				491,189
Naspers Ltd		1,878,841					80.92	56.95				436,949
Anglo American plc		3,197,843					33.76	12.14				334,030
Sasol Ltd	469.08	1,023,541	480,122,612	892.82	994.22	1,016.63	469.08	40.23	0.00	1,066.03	304,379	313,725
Standard Bank Group Ltd.		1,992,019					14.19	10.28				220,568
Old Mutual plc		4,849,309					3.40	2.61				95,109
Kumba Iron Ore Ltd.		471,435					71.10	43.22				107,208
Aspen Pharmacare Holdings Ltd	235.48	748,667	176,296,105	909.51	1,080.40	1,291.05	235.48	15.97	0.00	1,374.50	107,317	120,679
Anglo Platinum Ltd		415,976					57.86	27.10				50,042
Sanlam		3,567,324					5.49	4.10				106,953
Nedbank Group Ltd.		469,681					22.54	16.50				75,205
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	162.15	2,803,261	454,548,771	889.69	567.79	713.19	162.15	16.05	0.00	910.39	92,519	145,345
Remgro Ltd		934,983					21.57	16.12				109,279
Bidvest Group Ltd		395,610					28.67	22.13				80,240
Impala Platinum Holdings Ltd		4,059,221					20.23	8.51				114,983
Exxaro Resources Ltd	165.25	235,141	38,857,050	913.92	718.86	660.22	165.25	13.38	0.00	1,135.51	59,170	43,649
Tiger Brands Ltd	305.57	285,952	87,378,353	912.06	691.82	809.07	305.57	27.80	0.00	999.10	58,525	80,890
AngloGold Ashanti Ltd	144.98	6,644,512	963,321,350	959.58	365.12	329.61	144.98	12.41	0.00	1,068.68	55,658	110,686
Woolworths Hldgs		6,831,732					8.67	5.84				102,785
Assore Ltd		27,089					50.11	30.15				13,049
Steinhoff International Holdings Ltd	27.16	5,893,572	160,069,416	897.28	729.33	797.06	27.16	2.32	0.00	1,072.00	49,869	57,415
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	755.38	25.95	2.33	0.00	1,012.11	49,085	86,192

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	721.65	0.53	9.00	5.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	721.65	0.53	9.00	5.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	724.07	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	157,200.00	21.73	1,607.03	1.35



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	1,780	7,250	12,905,000	0.00	-58.93	-91.40	1,780	930	0.00	91.40	890,000,000	30,352,886
Tanzania Breweries Ltd	3,420	0	0	0.58	-22.14	-33.59	3,440	2,560	-0.58	33.59	1,008,655	9,786,767
Tanzania Cigarette Co	6,840	0	0	0.00	-62.86	-103.57	6,840	3,360	0.00	103.57	684,000	4,552,941
CRDB Bank Ltd	290	98,856	28,668,240	9.38	-93.33	-163.64	325	108	-10.77	169.77	631,194	30,890,208
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-9.76	2,700	2,460	0.00	9.76	485,792	4,328,792
Tanga Cement Co. Ltd.	2,380	700	1,666,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	677,739
Swissport Tanzania Ltd	2,260	1,106	2,499,560	-1.80	-31.40	-85.25	2,260	1,260	0.00	79.37	81,360	2,114,758
Dar es Salaam Community Bank	500	5,400	2,700,000	0.00	19.35	21.88	640	380	-21.88	31.58	16,196	4,248,330

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	157,200.00	21.73	1,607.03	1.35

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	1,780.00	7,250	12,905,000	61,800.01	51,802.00	01,734.58	1,780.00	0.59	0.00	00,982.54	890,000,000	12,436
Tanzania Breweries Ltd	3,420.00	0	0	60,858.75	93,496.48	10,577.40	3,420.00	1.62	0.00	10,646.86	1,008,655	4,008
Tanzania Cigarette Co	6,840.00	0	0	61,800.01	58,028.60	20,932.26	6,840.00	2.12	0.00	22,556.73	684,000	2,289
CRDB Bank Ltd	290.00	98,856	28,668,240	46,622.52	06,334.06	15,658.69	290.00	0.07	0.00	23,876.61	631,194	8,784
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	72,985.47	2,700.00	1.56	0.00	72,545.31	485,792	2,115
Tanga Cement Co. Ltd.	2,380.00	700	1,666,000	61,800.03	57,079.23	57,600.07	2,380.00	1.46	0.00	63,395.23	151,537	200
Swissport Tanzania Ltd	2,260.00	1,106	2,499,560	64,717.21	08,161.72	92,033.09	2,260.00	0.80	0.00	82,047.32	81,360	1,134
Dar es Salaam Community Bank	500.00	5,400	2,700,000	61,800.32	27,722.64	23,103.39	500.00	0.23	0.00	15,603.19	16,196	781

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	61.70	0.04	1.59	2.24

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	64.14	2,300	147,522	-0.22	-1.04	9.66	71.12	59.50	-9.81	7.80	1,090,380	7,475
Banque de l'Habitat	12.62	0	0	0.00	-1.77	24.88	17.00	12.00	-25.76	5.17	227,160	795
Banque De Tunisie	9.30	11,580	107,694	0.85	22.24	29.49	13.00	9.30	-28.46	0.00	1,395	8,924
Societe Frigorifique et Brasserie de Tunis	13.95	23,580	328,941	-2.95	-9.58	7.00	15.25	12.73	-8.52	9.58	1,116	4,145
Poulina Group Holding	6.00	200	1,200	1.48	8.40	25.47	8.35	5.79	-28.14	3.63	1,080	2,588
Amen Bank	32.20	506	16,293	0.16	7.20	12.97	37.90	30.84	-15.04	4.41	787	1,593
Attijari Bank	16.70	2,022	33,767	-0.48	-11.33	1.71	17.81	14.70	-6.23	13.61	663	5,297
Carthage Cement	3.65	18,690	68,219	0.00	-3.11	9.65	4.22	3.31	-13.51	10.27	628	16,526
Union Bancaire pour le commerce et l' Industrie	30.51	119	3,631	5.57	15.27	36.56	49.83	29.20	-38.77	4.49	491	156
Arab Tunisian Bank	4.60	1,197	5,506	-2.22	0.00	17.12	5.52	4.30	-16.67	6.98	460	646
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	1,140	30,210	0.75	2.54	14.24	31.40	24.50	-15.61	8.16	440	2,384
Air Liquide Tunisie	340.00	20	6,800	0.00	9.33	19.05	429.99	332.00	-20.93	2.41	377	1,133
Societe Magasin General.	29.70	150	4,455	0.34	13.56	8.90	35.00	6.77	-15.13	338.70	340	893
Societe Tunisienne D' Assurances Et De Reassuran	132.00	68	8,976	0.37	6.98	16.46	166.00	129.00	-20.48	2.33	304	905
Banque Nationale Agricole	9.17	222	2,036	-1.89	-6.63	13.82	11.00	8.45	-16.64	8.52	293	506
Ennakl Automobiles	9.71	640	6,214	1.92	16.15	26.50	13.65	8.90	-28.86	9.10	291	2,022
Union Internationale de Banques	13.69	1,720	23,547	0.00	23.69	32.83	20.50	13.41	-33.22	2.09	268	1,700
Automobile Reseau Tunisien & Svcs	6.85	2,165	14,830	0.44	19.41	30.32	9.99	6.42	-31.43	6.70	262	1,505
Les Ciments De Bizerte	5.69	2,436	13,861	0.00	16.32	28.88	8.23	5.05	-30.86	12.67	250	313
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	30.04	81.88	54.00	-32.07	3.00	222	17
Societe Tunisie Profiles Aluminium	4.55	4,853	22,081	1.09	11.31	24.54	6.18	4.45	-26.38	2.25	204	4,165
Tunisie Leasing	24.10	0	0	0.00	-6.64	7.31	27.60	22.22	-12.68	8.46	200	2,935
Societe Tunisienne de Verrerie	7.05	5,052	35,617	0.00	16.57	35.73	10.98	6.40	-35.79	10.16	141	2,575
Societe Tunisienne de Banque	5.56	0	0	0.00	36.09	36.82	9.28	5.43	-40.09	2.39	138	289
Societe Tunisienne del' Air	1.29	3,819	4,927	0.77	11.03	23.67	1.90	1.25	-32.11	3.20	136	615

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	61.70	0.04	1.59	2.24

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	64.14	2,300	147,522	66.10	56.89	46.20	64.14	37.41	0.00	71.47	1,090,380	4,406
Banque de l'Habitat	12.62	0	0	65.74	58.03	21.57	12.62	7.28	0.00	73.32	227,160	389
Banque De Tunisie	9.30	11,580	107,694	64.33	20.74	14.11	9.30	5.70	0.00	63.30	1,395	4,591
Societe Frigorifique et Brasserie de Tunis	13.95	23,580	328,941	70.63	70.16	50.51	13.95	7.88	0.00	77.10	1,116	1,953
Poulina Group Holding	6.00	200	1,200	63.29	42.24	20.63	6.00	3.61	0.00	66.18	1,080	849
Amen Bank	32.20	506	16,293	65.48	44.09	40.84	32.20	18.64	0.00	72.73	787	878
Attijari Bank	16.70	2,022	33,767	66.54	72.88	59.08	16.70	9.30	0.00	79.67	663	2,671
Carthage Cement	3.65	18,690	68,219	65.74	60.11	46.22	3.65	2.00	0.00	82.70	628	8,847
Union Bancaire pour le commerce et l' Industrie	30.51	119	3,631	56.51	31.56	2.68	31.16	17.77	-2.09	71.72	491	93
Arab Tunisian Bank	4.60	1,197	5,506	69.42	55.28	34.14	4.60	2.60	0.00	77.24	460	309
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	1,140	30,210	64.50	51.34	38.79	26.50	15.81	0.00	67.58	440	1,140
Air Liquide Tunisie	340.00	20	6,800	65.74	40.79	31.01	340.00	207.93	0.00	63.51	377	638
Societe Magasin General.	29.70	150	4,455	65.18	34.22	47.44	29.70	4.26	0.00	596.79	340	368
Societe Tunisienne D' Assurances Et De Reassuran	132.00	68	8,976	65.13	44.45	35.21	132.00	79.64	0.00	65.74	304	437
Banque Nationale Agricole	9.17	222	2,036	68.87	65.57	39.48	9.17	5.24	0.00	75.04	293	219
Ennakl Automobiles	9.71	640	6,214	62.56	30.20	18.96	9.71	5.37	0.00	80.77	291	1,002
Union Internationale de Banques	13.69	1,720	23,547	65.74	18.49	8.71	13.69	8.23	0.00	66.42	268	841
Automobile Reseau Tunisien & Svcs	6.85	2,165	14,830	65.02	25.14	12.78	6.85	4.02	0.00	70.21	262	594
Les Ciments De Bizerte	5.69	2,436	13,861	65.74	29.93	15.11	5.69	3.05	0.00	86.69	250	168
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	13.23	55.62	31.98	0.00	73.92	222	10
Societe Tunisie Profiles Aluminium	4.55	4,853	22,081	63.94	37.72	22.12	4.55	2.74	0.00	66.29	204	2,248
Tunisie Leasing	24.10	0	0	65.74	65.59	50.01	24.10	13.94	0.00	72.93	200	1,710
Societe Tunisienne de Verrerie	7.05	5,052	35,617	65.74	29.55	4.01	7.05	4.08	0.00	72.60	141	1,205
Societe Tunisienne de Banque	5.56	0	0	65.74	-0.76	2.25	5.80	3.29	-4.09	68.78	138	143
Societe Tunisienne del' Air	1.29	3,819	4,927	64.47	38.15	23.53	1.29	0.75	0.00	72.88	136	292

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	248,200.00	55.09	2,604.07	2.12



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)
DFCU Group	1,030	20,000	20,600,000	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	633,227
Stanbic Bank Uganda Ltd	25	921,600	23,040,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	18,004,856
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,829
New Vision Printing and Publishing Co.	605	163	98,615	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	507,875
Bank of Baroda.	110	0	0	0.00	56.00	56.00	320	110	-65.63	0.00	44,000	6,715,971
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	713,604
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	78,989

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	248,200.00	55.09	2,604.07	2.12

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)
DFCU Group		20,000					0.41	0.37				212
Stanbic Bank Uganda Ltd	25.00	921,600	23,040,000	58,404.81	34,616.83	47,915.87	25.00	0.01	0.00	137,737.84	255,943	6,637
British American Tobacco Uganda		0					0.98	0.78				3
New Vision Printing and Publishing Co.		163					0.24	0.22				165
Bank of Baroda.		0					0.12	0.04				2,584
Uganda Clays Ltd		0					0.01	0.01				230
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	16,900.43	35.00	0.01	0.00	194,017.65	14,135	27

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	488,700.00	2,521.16	2,101.77	119.95



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	96
Zambia National Commercial Bank	0	28,617	8,871	-3.33	99.83	99.81	200	0	-99.85	210.00	2,685	5,737
Standard Chartered Bank Zambia Plc	2	955	1,480	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,910
Chilanga Cement	10	300	3,039	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,300
Zambia Sugar Company	0	8,946	2,863	3.03	99.87	99.89	287	0	-99.89	45.45	2,026	1,188
Zambian Breweries	4	0	0	0.00	99.87	99.86	2,800	3	-99.87	40.38	1,992	69
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	99.85	3,000	3	-99.86	36.67	1,016	3,845
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,111
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	364
Farmers House	3	0	0	0.00	99.90	99.91	3,487	3	-99.91	12.07	183	267
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.89	480	0	-99.90	61.29	135	796
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,404	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	7
Investrust Bank Zambia	14	0	0	0.00	9.40	19.16	16	14	-16.15	0.00	62	1,358
Pamodzi Hotel plc	1	2,000	1,200	0.00	99.90	99.90	596	1	-99.90	0.00	60	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	117
Copperbelt Energy Corporation	1	7,147	5,217	1.35	99.89	99.89	690	1	-99.89	12.31	0	9,068

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	488,700.00	2,521.16	2,101.77	119.95

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	287.27	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		28,617					0.06	0.02				1,024
Standard Chartered Bank Zambia Plc		955					0.27	0.00				197
Chilanga Cement		300					1.74	1.48				258
Zambia Sugar Company	0.32	8,946	2,863	432.37	555.89	441.79	0.32	0.04	0.00	672.95	2,026	186
Zambian Breweries		0					0.65	0.49				12
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	0	0	449.00	611.49	645.59	4.10	0.50	0.00	727.95	1,016	601
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	773.15	3.00	0.30	0.00	916.26	637	374
National Breweries		0					1.74	1.50				67
Farmers House		0					0.71	0.54				15
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
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	196,842.08	13.50	0.00	0.00	182,042.86	62	249
Pamodzi Hotel plc		2,000					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				7
Copperbelt Energy Corporation		7,147					0.17	0.12				1,253

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.	1.15	24,678	28,380	0.00	-15.00	-69.12	1.57	0.68	-26.75	69.12	1,418	144
Econet Wireless Holdings Ltd.	0.53	61,420	32,553	0.00	-17.78	-26.79	0.77	0.07	-31.17	636.11	481	95
Innsco Africa Ltd.	0.80	286	229	0.00	-14.29	-42.86	1.15	0.54	-30.43	48.15	432	30
OK ZIMBABWE	0.22	1,922	423	4.35	-46.67	-100.00	0.30	0.11	-26.67	100.00	250	20
British American Tobacco Holdings	12.00	4	48	14.29	-233.33	-280.95	14.75	3.20	-18.64	275.00	247	12
Hippo Valley Estates Ltd.	1.00	6	6	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	4.76	0.96	0.60	-16.67	33.33	155	7
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	12.28	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
CBZ Holdings	0.15	9,065	1,360	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.10	4	4	-4.76	-57.14	-100.00	1.35	0.54	-18.52	103.70	88	2
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Meikles Africa Ltd.	0.29	0	0	0.00	-93.33	-70.59	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.19	5,384	1,023	5.00	9.52	-18.75	0.31	0.14	-38.71	35.71	68	12
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-25.00	0.13	0.06	-23.08	66.67	67	33
Mashonaland Holdings Ltd.	0.03	243	7	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	150	38	16.67	0.00	10.71	0.40	0.22	-37.50	13.64	39	1
AICO AFRICA	0.06	275	17	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	14.29	0.06	0.04	0.00	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-150.00	0.36	0.12	-16.67	150.00	28	0
Dawn Properties	0.01	1,352	14	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
Hwange Colliery Co. Ltd	0.11	6,896	759	38.89	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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