

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
Smart Products Nigeria Plc	Nigeria	13.51
Absolute Holdings Ltd	South Africa	11.11
First Bank Corporation Holdings Ltd	Zimbabwe	10.00
Champion Breweries Plc	Nigeria	9.97
International Energy Insurance Plc	Nigeria	9.84

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	170,321.62
Dar es Salaam Community Bank	Tanzania	161,800.32
Swissport Tanzania Ltd	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
National Bank of Malawi	Malawi	-30.06
Vestor Investments Ltd	South Africa	-28.57
African Eagle Resources plc	South Africa	-16.67
National Breweries	Zambia	-10.99
Vunani Ltd	South Africa	-10.34

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	674.90	0.29	8.07	3.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	265	9	0.00	-17.50	-11.15	0.04	0.03	-11.08	19.64	83	1,098
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	29,839	653	0.45	-12.31	-56.43	0.03	0.01	-15.77	62.22	47	1,167
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-17.62	0.12	0.10	0.00	18.46	34	6
Botswana Insurance Holdings Ltd.	0.11	450	47	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	79
Sechaba Brewery Holdings Ltd.	0.18	1,826,706	321,500	0.11	-11.75	-33.33	0.18	0.13	-0.11	33.33	23	302
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-13.74	0.05	0.04	0.00	38.74	12	16
Engen Botswana Ltd.	0.08	125,000	9,500	-0.66	-23.38	-28.81	0.08	0.06	0.00	28.81	12	27
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-22.98	-23.75	0.02	0.02	0.00	23.75	12	27
Sefalana Holding Company Ltd.	0.06	3,497	219	0.00	-91.72	-108.33	0.06	0.03	0.00	108.33	10	20
Turnstar Holdings Ltd.	0.02	45,153	813	0.55	-20.00	-12.50	0.02	0.01	-0.55	24.14	10	30
Wilderness Holdings Limited	0.02	1,941	43	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	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-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	16.67	0.01	0.01	-9.09	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	0
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	674.90	0.29	8.07	3.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	265	9	752.80	814.75	763.64	0.03	0.00	0.00	840.00	83	128
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	601.25	545.68	0.06	0.01	0.00	686.67	50	3
Letshego Limited	0.02	29,839	653	748.93	774.33	1,115.47	0.02	0.00	0.00	1,116.67	47	123
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	813.90	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	450	47	752.80	689.79	699.86	0.11	0.01	0.00	775.00	29	8
Sechaba Brewery Holdings Ltd.	0.18	1,826,706	321,500	751.83	769.95	936.01	0.18	0.02	0.00	935.29	23	7
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	783.76	0.05	0.00	0.00	1,022.22	12	1
Engen Botswana Ltd.	0.08	125,000	9,500	758.45	860.50	900.90	0.08	0.01	0.00	900.00	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	857.42	861.55	0.02	0.00	0.00	890.00	12	3
Sefalana Holding Company Ltd.	0.06	3,497	219	752.80	1,392.54	1,518.77	0.06	0.00	0.00	1,544.74	10	1
Turnstar Holdings Ltd.	0.02	45,153	813	748.09	834.22	774.14	0.02	0.00	0.00	900.00	10	3
Wilderness Holdings Limited	0.02	1,941	43	752.80	490.59	434.19	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	798.68	854.62	0.02	0.00	0.00	855.56	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	467.36	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	842.63	779.04	0.02	0.00	0.00	918.18	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	547.51	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	776.78	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	694.22	709.01	0.07	0.01	0.00	774.07	2	0
FSG Limited	0.02	0	0	752.80	959.98	882.37	16.43	0.00	-99.89	1,006.25	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	465.10	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	494.05	478.95	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	566.02	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	677.03	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	53,256.01	8.56	505.21	1.69

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	18,610	828	15,409,080	-0.05	-26.17	83.82	144,000	14,000	-87.08	32.93	1,861,000	18,697,547
SOC DE LIMONADERIES ET BRASS	287,000	6	1,722,000	0.00	-24.78	-50.07	287,005	191,920	0.00	49.54	236,213	87,066
Onatel Burkina	60,000	505	30,300,000	-1.69	-27.66	-33.33	62,000	5,100	-3.23	1,076.47	204,000	4,217,936
Societe Generale de Banques en Cote d'Ivoire	64,400	95	6,118,000	0.16	-9.15	-39.98	75,000	45,000	-14.13	43.11	200,355	1,650,229
Saph	25,495	540	13,767,300	1.92	36.10	23.44	42,000	25,495	-39.30	0.00	130,320	706,262
Palm Cote d'Ivoire	16,500	379	6,253,500	0.00	0.96	21.43	21,000	13,325	-21.43	23.83	127,539	501,395
Compagnie Ivoirienne d'Electricite	45,150	41	1,851,150	-0.31	-13.73	-78.46	48,005	25,000	-5.95	80.60	126,420	241,392
Societe Des Caoutchoucs de Grand Bereby.	49,000	87	4,263,000	0.00	20.03	10.91	74,000	47,300	-33.78	3.59	105,840	332,947
Societe Ivoirienne des Tabacs	105,000	20	2,100,000	0.00	-20.69	-42.86	115,000	71,000	-8.70	47.89	94,263	503,195
Banque Internationale Pour le Commerce et l'Indus	41,000	100	4,100,000	-1.23	-12.02	-14.21	43,170	33,300	-5.03	23.12	68,333	83,656
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-12.12	54,000	33,000	-31.48	12.12	67,107	27,645
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	106,976
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	-1.37	42,000	32,375	-11.90	14.29	59,592	83,757
Bank Of Africa-Benin	59,100	15	886,500	1.50	-7.45	-9.44	85,000	42,000	-30.47	40.71	59,550	752,878
Shell Cote d'Ivoire	43,000	100	4,300,000	-4.88	-69.16	-100.00	44,075	20,000	-2.44	115.00	54,180	217,756
Nestle Cote d'Ivoire	44,500	79	3,515,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	158,850
Sode CI	49,000	141	6,909,000	0.00	-16.67	-72.02	49,450	26,500	-0.91	84.91	44,100	420,708
Societe Multinationale De Bitumes	19,000	7	133,000	0.00	-18.75	0.52	25,000	15,000	-24.00	26.67	37,027	60,148
Filtisac S.A.	7,500	772	5,790,000	0.00	-22.95	-130.77	9,290	3,200	-19.27	134.38	26,444	83,914
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-50.00	124,000	80,000	-3.23	50.00	19,200	24,300
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,284
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	14,923
Societe Ivoirienne d'Oxygene et d'Acetylene	12,190	61	743,590	0.08	-35.44	-69.31	41,495	5,600	-70.62	117.68	10,646	71,972
Sicable	71,060	17	1,208,020	-0.08	-46.52	-129.15	76,260	32,000	-6.82	122.06	10,516	97,525
Uniwax	29,000	53	1,537,000	0.00	-383.33	-289.26	29,990	37	-3.30	78,278.38	10,150	48,127

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	53,256.01	8.56	505.21	1.69

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		828					278.40	27.51				27,362
SOC DE LIMONADERIES ET BRASS		6					574.76	365.68				104
Onatel Burkina	60,000.00	505	30,300,000	50,680.26	63,635.32	70,810.45	60,000.00	10.17	0.00	90,032.98	204,000	7,215
Societe Generale de Banques en Cote d'Ivoire		95					148.88	85.74				1,694
Saph		540					83.62	50.97				1,010
Palm Cote d'Ivoire		379					41.68	26.67				817
Compagnie Ivoirienne d'Electricite		41					89.52	47.45				384
Societe Des Caoutchoucs de Grand Bereby.		87					151.10	94.02				432
Societe Ivoirienne des Tabacs		20					233.67	136.31				584
Banque Internationale Pour le Commerce et l'Indus		100					88.06	65.83				112
Compagnie Francais Afrique		0					106.92	62.70				46
Total Cote d'Ivoire		0					218.21	154.48				176
Unilever Cote D'Ivoire		0					85.54	63.76				153
Bank Of Africa-Benin		15					168.31	82.41				1,398
Shell Cote d'Ivoire		100					83.11	39.96				327
Nestle Cote d'Ivoire		79					90.88	82.55				281
Sode CI	49,000.00	141	6,909,000	49,833.92	58,147.00	91,385.31	49,000.00	50.36	0.00	97,194.03	44,100	709
Societe Multinationale De Bitumes		7					48.23	29.75				75
Filtisac S.A.		772					18.37	6.14				125
Peyrissac Cote d'Ivoire		0					245.01	152.44				32
Siem		0					62.95	38.91				10
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	75,448.07	19,640.00	13.35	0.00	47,040.35	10,715	27
Societe Ivoirienne d'Oxygene et d'Acethylene		61					81.53	11.28				110
Sicable		17					154.78	60.80				117
Uniwax		53					60.69	0.07				83

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	507.61	0.38	6.55	5.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	233.89	156,088	36,507,422	-0.88	7.02	14.81	299.76	215.48	-21.97	8.54	48,868	235,026
Orascom Telecom Holdings S.A.E (OT)	4.36	4,646,301	20,257,872	-1.16	-13.54	-19.45	4.98	3.27	-12.45	33.33	22,871	262,531
Telecom Egypt	12.81	2,300,558	29,470,148	-0.16	9.08	4.90	15.09	10.92	-15.11	17.31	21,867	142,005
Commercial International Bank	36.00	1,741,349	62,688,564	-1.10	-2.89	-25.48	39.40	27.35	-8.63	31.63	21,605	458,510
Abou Kir Fertilizers	144.86	0	0	0.00	-19.76	-8.70	146.99	120.96	-1.45	19.76	12,186	612
National Societe Generale Bank	27.00	5,000	135,000	-0.30	20.35	11.07	47.64	24.51	-43.32	10.16	11,975	8,923
Talaat Mostafa Group(Tmg)	4.96	2,321,003	11,512,175	-2.06	-12.98	-12.73	5.70	3.68	-12.98	34.78	10,235	170,053
Egyptian Company for Mobile Services (MobiNil)	102.20	1,343	137,255	-6.23	26.26	31.56	167.76	91.32	-39.08	11.91	10,220	2,054
Juhayna Food Industries	10.10	322,835	3,260,634	-1.00	-27.85	-124.44	10.68	4.49	-5.43	124.94	7,131	68,620
El Ezz Aldekhela Steel- Alexandria	500.00	4,208	2,104,000	-0.01	-3.79	8.16	582.71	419.66	-14.19	19.14	6,682	6,898
Elswedey Cables Holding Co	21.35	227,285	4,852,535	-0.71	6.85	7.13	27.02	17.08	-20.98	25.00	4,769	42,903
Egyptian Iron & Steel	9.62	275,868	2,653,850	-3.22	17.85	-105.12	14.19	4.56	-32.21	110.96	4,698	37,866
EFG Hermes Hldgs.	8.52	4,082,910	34,786,393	-1.67	22.76	25.00	13.40	6.97	-36.42	22.24	4,075	354,538
G.B. Capital For Trade And Financia	28.80	566,576	16,317,389	0.00	-3.45	-29.44	31.51	22.17	-8.60	29.91	3,715	18,736
Palm Hills Development Company	2.40	11,619,238	27,886,171	-2.56	2.44	-11.63	3.30	1.50	-27.27	60.00	2,515	394,862
Misr Cement	69.41	30	2,082	0.84	8.73	15.46	84.49	57.46	-17.85	20.80	2,073	303
Pioneers Holding	4.06	1,458,425	5,921,206	-2.78	15.24	9.98	6.08	2.55	-33.22	59.22	2,030	59,155
Six of October Development & Investment	22.27	189,618	4,222,793	-1.27	-10.58	-16.54	26.71	13.85	-16.62	60.79	2,019	57,406
Oriental Weavers	21.69	53,348	1,157,118	-0.93	6.71	-5.44	24.99	19.14	-13.21	13.32	1,952	21,657
Housing & Development Bank	15.50	3,499	54,235	-2.38	-12.32	-25.71	17.03	11.30	-8.98	37.17	1,782	8,021
Delta Sugar	12.02	35,254	423,753	-0.33	-1.09	18.78	15.99	10.50	-24.83	14.48	1,709	2,492
National Development Bank	7.52	279,919	2,104,991	-2.45	3.59	-84.77	8.28	4.22	-9.18	78.20	1,504	46,403
Cairo Poultry	8.84	6,955	61,482	-2.08	-4.49	-12.61	10.05	7.65	-12.04	15.56	1,283	3,677
Sinai Cement	17.11	4,555	77,936	-0.77	21.44	29.39	28.49	14.46	-39.94	18.33	1,197	4,278
Arab Cotton Ginning	3.33	2,098,521	6,988,075	-2.46	23.62	-26.62	4.91	2.29	-32.18	45.41	881	79,857

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	507.61	0.38	6.55	5.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	233.89	156,088	36,507,422	606.39	491.69	417.70	233.89	30.89	0.00	657.22	48,868	21,730
Orascom Telecom Holdings S.A.E (OT)	4.36	4,646,301	20,257,872	608.38	622.57	625.93	4.36	0.54	0.00	713.89	22,871	21,387
Telecom Egypt	12.81	2,300,558	29,470,148	601.36	478.58	477.94	12.81	1.56	0.00	720.00	21,867	10,398
Commercial International Bank	36.00	1,741,349	62,688,564	607.93	554.76	662.56	36.00	4.01	0.00	797.31	21,605	39,210
Abou Kir Fertilizers	144.86	0	0	600.26	662.13	560.62	144.86	18.58	0.00	679.50	12,186	58
National Societe Generale Bank	27.00	5,000	135,000	602.34	406.86	440.46	27.00	3.51	0.00	668.18	11,975	1,075
Talaat Mostafa Group(Tmg)	4.96	2,321,003	11,512,175	614.67	619.02	585.07	4.96	0.54	0.00	824.51	10,235	13,617
Egyptian Company for Mobile Services (MobiNil)	102.20	1,343	137,255	643.86	369.29	315.92	102.20	13.01	0.00	685.56	10,220	180
Juhayna Food Industries	10.10	322,835	3,260,634	607.26	713.61	1,263.99	10.10	0.74	0.00	1,270.79	7,131	7,695
El Ezz Aldekhela Steel- Alexandria	500.00	4,208	2,104,000	600.32	560.48	458.13	500.00	60.03	0.00	732.85	6,682	341
Elswedey Cables Holding Co	21.35	227,285	4,852,535	605.21	492.80	464.37	21.35	2.44	0.00	773.78	4,769	3,223
Egyptian Iron & Steel	9.62	275,868	2,653,850	622.80	422.81	1,146.54	9.62	0.75	0.00	1,185.58	4,698	2,069
EFG Hermes Hldgs.	8.52	4,082,910	34,786,393	611.96	391.57	355.79	8.52	1.00	0.00	754.48	4,075	31,758
G.B. Capital For Trade And Financia	28.80	566,576	16,317,389	600.26	558.33	686.62	28.80	3.64	0.00	690.54	3,715	588
Palm Hills Development Company	2.40	11,619,238	27,886,171	618.22	520.87	578.39	2.40	0.22	0.00	1,006.50	2,515	28,593
Misr Cement	69.41	30	2,082	594.36	480.83	413.79	69.41	8.21	0.00	745.37	2,073	36
Pioneers Holding	4.06	1,458,425	5,921,206	619.76	439.40	447.08	4.06	0.36	0.00	1,012.94	2,030	2,664
Six of October Development & Investment	22.27	189,618	4,222,793	609.18	603.69	608.21	22.27	2.00	0.00	1,012.78	2,019	4,031
Oriental Weavers	21.69	53,348	1,157,118	606.78	493.69	540.81	21.69	2.80	0.00	675.89	1,952	2,383
Housing & Development Bank	15.50	3,499	54,235	616.91	614.79	663.96	15.50	1.85	0.00	737.84	1,782	603
Delta Sugar	12.02	35,254	423,753	602.60	543.35	393.57	12.02	1.52	0.00	689.23	1,709	163
National Development Bank	7.52	279,919	2,104,991	617.43	513.55	1,022.86	7.52	0.69	0.00	985.92	1,504	3,274
Cairo Poultry	8.84	6,955	61,482	614.82	564.98	584.36	8.84	1.14	0.00	672.39	1,283	413
Sinai Cement	17.11	4,555	77,936	605.62	399.94	329.14	17.11	2.07	0.00	728.25	1,197	396
Arab Cotton Ginning	3.33	2,098,521	6,988,075	617.50	386.05	669.47	3.33	0.33	0.00	905.43	881	5,810

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	2.50

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	0	0	0.00	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	225
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,205	0
Standard Chartered Bank Ghana Ltd.	14.32	0	0	0.00	-24.52	66.70	63.22	8.92	-77.35	60.54	1,654	1,685
Ghana Commercial Bank Ltd.	5.25	23,600	123,900	-0.19	-150.00	-162.50	5.40	1.99	-2.78	163.82	1,391	8,012
Ecobank Ghana Ltd	4.40	9,500	41,800	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,485
Guinness Ghana Breweries Ltd.	4.51	0	0	0.00	-72.14	-90.30	4.51	2.37	0.00	90.30	953	397
Unilever Ghana Ltd.	15.15	0	0	0.00	-77.82	-82.53	15.15	8.29	0.00	82.75	946	822
Fan Milk Ltd.	6.10	43,700	266,570	0.00	-71.83	-131.94	6.10	2.63	0.00	131.94	724	5,815
Cal Bank Plc	1.16	451,100	523,276	0.00	-205.26	-262.50	1.17	0.31	-0.85	274.19	635	7,768
SSB Bank Ltd.	0.86	2,300	1,978	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	632
UT Financial Services Limited	0.50	0	0	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,045
Enterprise Group Limited	1.72	179,000	307,880	3.91	-258.33	-473.33	2.02	0.29	-14.85	493.10	225	1,571
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
HFC Bank (Ghana) Ltd.	0.62	100	62	-3.33	-37.78	-37.78	0.62	0.41	0.00	51.22	183	19,637
Ghana Oil Company Ltd	0.84	0	0	0.00	-35.48	-61.54	1.50	0.52	-44.00	61.54	176	888
Benso Oil Palm Plantation	3.76	900	3,384	0.00	-168.57	-144.16	3.97	1.40	-5.29	168.57	130	246
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	0	0	0.00	-177.78	-163.16	0.50	0.16	0.00	212.50	84	29
SIC Insurance Company Limited	0.40	1,000	400	0.00	-17.65	-14.29	0.51	0.27	-21.57	48.15	78	472
Total Petroleum Ghana Ltd.	5.25	0	0	0.00	77.65	71.50	42.00	5.24	-87.50	0.19	73	766
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	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	500	145	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	2.50

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	0	0	105.00	55.41	57.30	31.05	15.11	0.00	105.55	28,206	65
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	111.69	37.00	17.51	0.00	111.29	14,205	0
Standard Chartered Bank Ghana Ltd.	14.32	0	0	105.00	137.15	-35.22	33.53	4.68	-57.30	205.94	1,654	692
Ghana Commercial Bank Ltd.	5.25	23,600	123,900	105.39	376.13	410.64	5.25	1.03	0.00	409.66	1,391	3,517
Ecobank Ghana Ltd	4.40	9,500	41,800	105.00	179.33	176.11	4.40	1.56	0.00	182.59	1,290	979
Guinness Ghana Breweries Ltd.	4.51	0	0	105.00	227.84	270.18	4.51	1.22	0.00	269.49	953	163
Unilever Ghana Ltd.	15.15	0	0	105.00	238.65	255.08	15.15	4.27	0.00	254.40	946	299
Fan Milk Ltd.	6.10	43,700	266,570	105.00	227.25	351.19	6.10	1.35	0.00	350.32	724	2,243
Cal Bank Plc	1.16	451,100	523,276	105.00	481.37	605.17	1.16	0.16	0.00	618.71	635	2,668
SSB Bank Ltd.	0.86	2,300	1,978	105.00	241.22	280.22	0.86	0.21	0.00	319.51	286	284
UT Financial Services Limited	0.50	0	0	105.00	150.59	235.40	0.50	0.15	0.00	234.67	228	292
Enterprise Group Limited	1.72	179,000	307,880	96.98	582.45	1,015.31	1.72	0.15	0.00	1,019.06	225	548
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	94.53	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.62	100	62	111.83	162.40	168.02	0.62	0.21	0.00	188.64	183	9,737
Ghana Oil Company Ltd	0.84	0	0	105.00	158.03	214.24	0.84	0.27	0.00	213.67	176	375
Benso Oil Palm Plantation	3.76	900	3,384	105.00	411.49	374.96	3.76	0.72	0.00	420.34	130	42
Produce Buying Co	0.20	0	0	105.00	111.61	94.53	0.20	0.08	0.00	147.22	96	13
Paterson Zochonis Ghana Ltd.	0.50	0	0	105.00	429.03	411.92	0.50	0.08	0.00	495.24	84	9
SIC Insurance Company Limited	0.40	1,000	400	105.00	124.06	122.32	0.40	0.14	0.00	192.61	78	185
Total Petroleum Ghana Ltd.	5.25	0	0	105.00	-57.43	-44.56	20.92	5.25	-74.91	0.00	73	267
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	94.53	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	289.11	0.02	0.01	0.00	284.62	22	3
Mechanical Lloyd Company Ltd.	0.29	500	145	105.00	268.21	464.15	0.29	0.05	0.00	463.11	14	2
Aluworks Ltd.	0.05	0	0	105.00	90.45	94.54	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	8,300.00	1.11	85.50	1.29

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	8.20	9,694,100	79,491,620	-0.61	-62.38	-118.67	8.20	3.75	0.00	118.67	328,000	2,722,404
East African Breweries	314.00	496,400	155,869,600	2.18	-18.94	-36.52	423.00	221.00	-25.77	42.08	248,303	2,504,451
Kenya Commercial Bank	44.75	925,200	41,402,700	0.00	-50.42	-77.23	45.00	25.50	-0.56	75.49	133,540	1,865,824
Equity Bank Limited	34.75	1,473,300	51,197,175	1.42	-44.79	-63.53	36.25	21.00	-4.14	65.48	128,671	1,522,260
Barclays Bank Kenya	17.60	414,200	7,289,920	0.28	-12.10	-25.71	18.70	13.95	-5.88	26.16	95,595	386,644
Standard Chartered Bank	296.00	3,300	976,800	-0.68	-25.42	-48.00	318.00	198.00	-6.92	49.49	91,511	165,394
Bamburi Cement	217.00	35,600	7,725,200	0.00	-17.30	-24.00	225.00	166.00	-3.56	30.72	78,762	507,166
Co-Operative Bank Of Kenya Ltd	16.55	426,600	7,060,230	0.30	-34.01	-50.45	17.80	10.90	-7.02	51.83	69,358	373,068
Nation Media Group	319.00	20,600	6,571,400	-0.63	-43.69	-70.59	398.00	188.00	-19.85	69.68	60,144	2,490,611
British American Tobacco (Kenya) Ltd	570.00	100	57,000	0.70	-15.62	-42.50	577.00	398.00	-1.21	43.22	57,000	158,848
Diamond Trust Kenya	176.00	11,900	2,094,400	-0.57	-53.04	-77.78	176.00	99.50	0.00	76.88	38,737	135,504
Kenya Electricity Gen. Comp	16.90	521,100	8,806,590	-0.60	-89.89	-100.00	17.35	8.20	-2.59	106.10	37,152	239,544
Athi River Mining	70.50	157,300	11,089,650	-0.71	68.39	-78.93	223.00	39.80	-68.39	77.14	34,916	347,242
City Trust	88.50	85,400	7,557,900	1.67	77.31	69.48	480.00	88.50	-81.56	0.00	34,724	63,124
NIC Bank Ltd.	57.00	37,200	2,120,400	1.72	-49.02	-64.03	58.00	32.25	-1.72	76.74	30,950	146,001
CFC Bank	71.50	8,900	636,350	0.69	-72.29	-58.89	72.00	36.25	-0.69	97.24	28,265	559,260
Kenya Power & Lighting	14.40	450,500	6,487,200	0.35	17.48	9.43	20.00	13.85	-28.00	3.97	28,101	183,500
Scangroup Limited	69.50	10,400	722,800	0.00	-2.96	-24.11	75.00	56.00	-7.33	24.11	19,792	154,638
Centum Investment Company Ltd	25.00	159,900	3,997,500	0.99	-101.61	-106.61	25.75	11.50	-2.91	117.39	16,636	163,311
Jubilee Holdings	274.00	300	82,200	0.36	-58.38	-82.67	279.00	164.00	-1.79	67.07	16,411	38,888
Kenya Airways	9.00	1,152,700	10,374,300	0.00	20.00	33.33	13.70	8.95	-34.31	0.56	13,468	60,145
KenolKobil	8.45	179,800	1,519,310	0.00	37.41	44.04	15.65	8.00	-46.01	5.63	12,436	254,821
TPS East Africa	49.75	900	44,775	-1.02	-21.34	13.48	55.50	36.75	-10.36	35.37	9,063	13,805
TransCentury Limited	31.50	400	12,600	-0.80	-38.46	-31.25	36.75	20.00	-14.29	57.50	8,629	46,509
Mumias Sugar Co	4.00	2,280,300	9,121,200	0.00	17.53	41.61	6.80	3.40	-41.18	17.65	6,120	115,726

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	8,300.00	1.11	85.50	1.29

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	8.20	9,694,100	79,491,620	8,671.55	13,880.77	18,268.35	8.20	0.04	0.00	18,285.65	328,000	23,364
East African Breweries		496,400					5.01	2.59				20,015
Kenya Commercial Bank	44.75	925,200	41,402,700	8,618.01	12,851.19	14,787.14	44.75	0.30	0.00	14,683.61	133,540	13,061
Equity Bank Limited	34.75	1,473,300	51,197,175	8,494.36	12,366.59	13,636.48	34.75	0.25	0.00	13,822.28	128,671	12,650
Barclays Bank Kenya	17.60	414,200	7,289,920	8,593.33	9,551.98	10,460.04	17.60	0.16	0.00	10,625.17	95,595	2,538
Standard Chartered Bank		3,300					3.79	2.34				1,127
Bamburi Cement		35,600					2.65	1.96				4,571
Co-Operative Bank Of Kenya Ltd	16.55	426,600	7,060,230	8,591.77	11,438.17	12,538.22	16.55	0.13	0.00	12,670.06	69,358	3,518
Nation Media Group		20,600					4.74	2.23				1,125
British American Tobacco (Kenya) Ltd		100					6.74	4.73				900
Diamond Trust Kenya		11,900					2.05	1.18				1,454
Kenya Electricity Gen. Comp		521,100					0.20	0.10				1,652
Athi River Mining		157,300					2.60	0.47				3,215
City Trust		85,400					5.50	1.10				539
NIC Bank Ltd.		37,200					0.67	0.38				1,267
CFC Bank		8,900					0.83	0.43				2,479
Kenya Power & Lighting		450,500					0.24	0.16				1,307
Scangroup Limited	69.50	10,400	722,800	8,618.00	8,765.11	10,325.01	69.50	0.66	0.00	10,473.56	19,792	1,303
Centum Investment Company Ltd	25.00	159,900	3,997,500	8,531.70	17,258.94	17,255.45	25.00	0.14	0.00	18,215.02	16,636	1,234
Jubilee Holdings		300					3.23	1.93				300
Kenya Airways		1,152,700					0.16	0.11				511
KenolKobil		179,800					0.18	0.09				2,355
TPS East Africa	49.75	900	44,775	8,706.51	10,347.51	7,167.83	49.75	0.43	0.00	11,424.21	9,063	140
TransCentury Limited	31.50	400	12,600	8,687.76	11,821.57	10,925.01	31.50	0.24	0.00	13,304.26	8,629	279
Mumias Sugar Co		2,280,300					0.08	0.05				949

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	27,094.00	37.19	338.65	10.98

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	2,463	519,693	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	235,834
National Bank of Malawi	115	10,298	1,185,300	-30.06	-108.89	97.94	5,600	54	-97.94	113.15	53,743	122,906
Standard Bank Malawi	182	0	0	0.00	-41.93	98.43	12,000	120	-98.48	51.67	38,826	18,154
First Merchant Bank	11	0	0	0.00	-23.65	98.38	650	6	-98.38	75.17	24,553	269,782
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	25,165
Telekom Networks Malawi Limited	2	246,400	406,560	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	7,785,717
NBS Bank Malawi	11	13,220	138,810	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	173,803
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	142,270
Malawi Property Company Limited	2	25,000	50,000	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	177,737
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	168,199
Nico Holdings Limited	14	109,700	1,568,710	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,247,030
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,400

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	27,094.00	37.19	338.65	10.98

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		2,463					55.48	0.40				445
National Bank of Malawi		10,298					20.71	0.15				310
Standard Bank Malawi	182.00	0	0	33,400.04	47,404.20	323.49	182.00	0.37	0.00	49,599.62	38,826	34
First Merchant Bank		0					2.40	0.02				135
Press Corporation Limited		0					63.72	0.47				61
Telekom Networks Malawi Limited	1.65	246,400	406,560	33,402.54	39,354.81	140.73	1.65	0.00	0.00	68,650.00	16,566	23,073
NBS Bank Malawi	10.50	13,220	138,810	33,400.30	31,848.88	92.80	10.50	0.02	0.00	62,030.18	5,179	449
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	308
Malawi Property Company Limited	2.00	25,000	50,000	33,400.84	27,794.00	124.93	2.00	0.01	0.00	39,115.69	2,298	453
Sunbird Hotels and Lodges		0					2.26	0.02				502
Nico Holdings Limited		109,700					5.00	0.04				551
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	2,970.00	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	12,700	2,425,700	0.00	-11.70	-14.37	196.00	161.00	-2.55	18.63	47,821	156,044
State Bank of Mauritius Ltd	1.07	32,888,194	35,190,368	-0.94	-19.55	-32.92	1.07	0.01	0.00	10,288.35	32,500	129,045
New Mauritius Hotels Ltd	66.50	15,989	1,063,269	0.75	-16.67	7.64	78.00	52.00	-14.74	27.88	10,734	37,589
Savannah Sugar Estates Ltd	43.10	5,000	215,500	-0.23	-10.80	-13.12	48.75	38.20	-11.59	12.83	9,934	6,705
Ireland Blyth Ltd	88.00	5,700	501,600	-0.57	-12.10	-12.10	92.00	76.00	-4.35	15.79	6,286	6,084
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,121
Mon Tresor Mon Desert Ltd	82.00	2,200	180,400	-2.50	-6.49	-12.33	88.25	73.00	-7.08	12.33	5,495	2,281
Rogers & Co. Ltd	177.00	200	35,400	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	5,711
Shell Mauritius Ltd	135.00	35,253	4,759,155	2.53	18.18	16.67	180.00	135.00	-25.00	0.00	3,958	11,387
Espitalier Noel Investment Trust Ltd	43.00	10,000	430,000	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	966
CIEL Investment Ltd	3.31	15,098,111	49,974,747	2.65	-16.14	-16.14	3.40	2.40	-2.65	37.92	3,332	19,862
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,502
Sun Resorts Ltd	28.10	123	3,456	0.00	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	7,281
Promotion & Development Ltd	80.00	3,200	256,000	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	6,432
Naiade Resorts	25.00	167,950	4,198,750	-2.04	-54.32	-19.05	25.00	14.70	0.00	70.07	2,850	14,784
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	467
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	7,152
United Basalt Products Ltd	90.00	2,700	243,000	3.23	1.10	13.46	104.00	90.00	-13.46	0.00	2,385	33,464
Mauritius Development Investment Trust Ltd	5.54	2,300	12,742	0.36	-17.87	-9.70	5.70	4.65	-2.81	19.14	1,954	4,767
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
Fincorp Investments Ltd	17.20	1,500	25,800	0.00	-6.83	6.52	18.00	14.00	-4.44	22.86	1,777	1,384
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,225
The Anglo Mauritius Assurance Society Ltd	640.00	100	64,000	-4.92	-6.67	-8.47	640.00	600.00	0.00	6.67	1,684	443
Mauritius Stationery Manufacturers Ltd	7.32	0	0	0.00	8.50	43.69	8.60	7.00	-14.88	4.57	1,588	15
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	184

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	2,970.00	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	12,700	2,425,700	3,002.50	3,312.31	3,405.48	191.00	5.19	0.00	3,578.52	47,821	3,620
State Bank of Mauritius Ltd	1.07	32,888,194	35,190,368	3,031.86	3,552.38	3,974.02	1.07	0.00	0.00	156,566.67	32,500	2,621
New Mauritius Hotels Ltd	66.50	15,989	1,063,269	2,979.35	3,464.17	2,730.87	66.50	1.69	0.00	3,829.80	10,734	836
Savannah Sugar Estates Ltd	43.10	5,000	215,500	3,009.72	3,284.85	3,367.23	43.10	1.24	0.00	3,374.97	9,934	144
Ireland Blyth Ltd	88.00	5,700	501,600	3,020.23	3,324.71	3,335.92	88.00	2.44	0.00	3,506.85	6,286	155
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,235.24	64.00	1.94	0.00	3,206.64	5,564	221
Mon Tresor Mon Desert Ltd	82.00	2,200	180,400	3,080.06	3,153.38	3,342.88	82.00	2.34	0.00	3,399.04	5,495	45
Rogers & Co. Ltd	177.00	200	35,400	3,002.50	3,529.09	1,595.33	177.00	4.17	0.00	4,147.97	4,461	154
Shell Mauritius Ltd	135.00	35,253	4,759,155	2,924.10	2,399.55	2,454.17	135.00	5.00	0.00	2,602.16	3,958	98
Espitalier Noel Investment Trust Ltd	43.00	10,000	430,000	3,002.50	3,549.03	3,471.68	43.00	1.11	0.00	3,788.59	3,710	21
CIEL Investment Ltd	3.31	15,098,111	49,974,747	2,920.38	3,448.11	3,459.71	3.31	0.08	0.00	4,198.70	3,332	162
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	2,957.45	202.50	6.44	0.00	3,043.29	3,330	63
Sun Resorts Ltd	28.10	123	3,456	3,002.50	3,010.35	2,080.42	28.10	0.87	0.00	3,147.05	3,186	52
Promotion & Development Ltd	80.00	3,200	256,000	3,002.50	3,779.37	3,043.59	80.00	1.79	0.00	4,357.07	3,111	165
Naiade Resorts	25.00	167,950	4,198,750	3,065.82	4,614.51	3,548.81	25.00	0.48	0.00	5,155.41	2,850	399
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,861.58	315.00	10.08	0.00	3,025.00	2,606	14
Mauritius Union Assurance Ltd	120.00	0	0	3,002.50	2,880.49	2,939.67	120.00	3.86	0.00	3,010.02	2,404	163
United Basalt Products Ltd	90.00	2,700	243,000	2,902.42	2,921.43	2,552.40	90.00	2.91	0.00	2,990.02	2,385	1,062
Mauritius Development Investment Trust Ltd	5.54	2,300	12,742	2,991.35	3,501.00	3,262.41	5.54	0.15	0.00	3,581.06	1,954	113
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,118.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	17.20	1,500	25,800	3,002.50	3,163.73	2,765.11	17.20	0.45	0.00	3,733.30	1,777	38
Innodis Ltd	48.00	0	0	3,002.50	3,232.73	3,402.86	48.00	1.42	0.00	3,275.05	1,763	186
The Anglo Mauritius Assurance Society Ltd	640.00	100	64,000	3,155.08	3,158.67	3,224.75	640.00	19.23	0.00	3,227.99	1,684	12
Mauritius Stationery Manufacturers Ltd	7.32	0	0	3,002.51	2,695.33	1,625.83	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	2,294.53	2,500.00	80.00	0.00	3,025.00	1,510	5

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	792.40	0.12	8.54	1.39

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	90.25	0	0	0.00	14.86	15.42	114.50	90.20	-21.18	0.06	79,338,354	691,699
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	3,958
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	128,185
CGI	512.10	0	0	0.00	35.18	33.15	866.00	508.00	-40.87	0.81	9,426,736	736,096
Holcim (Maroc)	1,410.00	0	0	0.00	28.64	19.01	1,976.00	1,360.00	-28.64	3.68	5,936,100	155,927
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	210,365
Attijariwafa Bank	318.25	0	0	0.00	-1.03	5.42	345.00	300.00	-7.75	6.08	64,772	2,681,328
Banque Marocaine du Commerce Exterieur	194.05	0	0	0.00	-25.11	-10.89	201.50	137.00	-3.70	41.64	34,824	644,986
Banque Centrale Populaire	187.20	0	0	0.00	5.31	6.40	202.50	178.75	-7.56	4.73	32,412	731,320
Douja Promotion Grp Addoha Maroc	44.00	0	0	0.00	31.14	35.77	72.92	42.80	-39.66	2.80	13,860	644,056
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	6.56	905.00	700.00	-11.82	14.00	10,596	76,011
Ciment du Maroc	630.00	0	0	0.00	12.50	27.59	870.00	571.50	-27.59	10.24	9,094	62,287
Credit Immobilier et Hotelier	228.55	0	0	0.00	2.33	5.17	252.20	185.00	-9.38	23.54	6,081	93,251
Salafin	551.00	0	0	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	3,350
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	6,136
Maroc Leasing	408.00	0	0	0.00	-3.29	-1.24	444.00	330.55	-8.11	23.43	1,132	3,974
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-14.93	38.98	26.80	-1.23	43.66	354	3,215
Matel Pc Market	160.05	0	0	0.00	-0.03	30.41	229.95	151.00	-30.40	5.99	301	6,018
Cartier Saada	18.25	0	0	0.00	-4.29	3.95	20.74	15.98	-12.01	14.21	96	1,654
Papelereta Tetuan	24.50	0	0	0.00	18.06	11.62	33.54	22.00	-26.95	11.36	63	3,045

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	792.40	0.12	8.54	1.39

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	90.25	0	0	748.20	620.66	655.49	90.25	10.98	0.00	721.65	79,338,354	42,098
Centrale Laitiere	1,569.00	0	0	748.20	806.52	866.50	1,569.00	152.87	0.00	926.39	14,779,980	452
Wafa Assurance	2,820.00	0	0	748.20	604.32	734.05	2,820.00	309.39	0.00	811.47	9,870,000	11,622
CGI	512.10	0	0	748.20	448.68	497.14	512.10	60.02	0.00	753.18	9,426,736	86,216
Holcim (Maroc)	1,410.00	0	0	748.20	503.98	623.38	1,410.00	160.66	0.00	777.63	5,936,100	13,706
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,110.43	2,400.00	213.33	0.00	1,025.00	1,200,000	24,507
Attijariwafa Bank	318.25	0	0	748.20	755.16	744.76	318.25	34.98	0.00	809.70	64,772	302,768
Banque Marocaine du Commerce Exterieur	194.05	0	0	748.20	958.99	890.43	194.05	16.04	0.00	1,109.58	34,824	70,624
Banque Centrale Populaire	187.20	0	0	748.20	701.48	736.04	187.20	21.25	0.00	780.82	32,412	47,594
Douja Promotion Grp Addoha Maroc	44.00	0	0	748.20	482.83	473.73	44.00	5.16	0.00	753.09	13,860	69,966
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	734.63	798.00	80.64	0.00	889.60	10,596	8,948
Ciment du Maroc	630.00	0	0	748.20	640.63	546.80	630.00	66.00	0.00	854.52	9,094	6,979
Credit Immobilier et Hotelier	228.55	0	0	748.20	726.72	747.06	228.55	22.04	0.00	936.87	6,081	10,612
Salafin	551.00	0	0	748.20	725.46	794.82	551.00	60.32	0.00	813.42	1,319	357
Auto Nejma	1,281.00	0	0	748.20	577.67	558.72	1,281.00	149.70	0.00	755.72	1,310	717
Maroc Leasing	408.00	0	0	748.20	774.29	804.28	408.00	38.48	0.00	960.22	1,132	464
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	926.51	38.50	3.14	0.00	1,124.36	354	288
Matel Pc Market	160.05	0	0	748.20	746.69	521.55	160.05	17.82	0.00	797.95	301	632
Cartier Saada	18.25	0	0	748.20	782.71	757.94	18.25	1.85	0.00	886.86	96	158
Papelera Tetuan	24.50	0	0	748.20	593.56	689.44	24.50	2.56	0.00	855.43	63	347

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	733.49	0.53	9.01	5.91



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)
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	30.50	266	8,113	-0.46	1.64	-8.77	33.33	25.50	-8.49	19.61	171,957	42,548
Old Mutual plc	30.55	0	0	0.88	-25.05	-39.88	32.00	22.05	-4.53	38.55	149,591	63,426
Santam Ltd	184.50	148	27,306	1.34	2.43	-6.03	217.00	166.80	-14.98	10.61	119,719	17,047
Nedbank Group Ltd.	190.20	3,500	665,700	-0.32	-1.12	-4.33	198.59	166.50	-4.22	14.23	97,040	37,842
Sanlam	46.07	0	0	0.67	-1.77	-24.01	49.67	36.20	-7.25	27.27	96,747	98,461
Shoprite Holdings Ltd	163.50	0	0	-1.19	20.04	0.20	205.88	155.83	-20.58	4.92	93,289	15,034
Truworhs International Ltd	83.80	0	0	-2.82	23.19	19.03	114.93	76.67	-27.09	9.30	38,790	51,638
MMI Holdings Limited	22.00	0	0	0.23	1.30	-12.82	26.55	19.03	-17.14	15.61	34,535	49,824
Barloworld Intern Transport	87.67	0	0	-0.91	-0.52	-12.40	100.00	67.95	-12.33	29.02	20,261	37,413
Oceana Group Ltd	86.10	0	0	2.17	-21.44	-57.98	97.00	51.51	-11.24	67.15	10,284	8,536
Vukile Property Fund	15.00	0	0	4.46	13.14	20.13	20.48	15.00	-26.76	0.00	6,832	11,598
African Oxygen Ltd	19.80	0	0	0.00	15.71	-3.66	24.85	18.33	-20.32	8.02	6,788	1,523
Paladin Energy Ltd	5.79	0	0	3.18	35.52	-363.20	12.22	0.74	-52.62	682.43	5,574	0
FNB Namibia Holdings Ltd.	19.32	0	0	0.00	-15.97	-24.89	19.50	15.48	-0.92	24.81	5,169	10,246
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	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.80	0	0	0.00	23.81	31.62	1.24	0.65	-35.48	23.08	589	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	733.49	0.53	9.01	5.91

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)
Anglo American plc		0					32.89	18.38				1,550
Firststrand Ltd		266					3.75	2.62				3,170
Old Mutual plc		0					3.40	2.53				5,225
Santam Ltd		148					23.43	16.64				858
Nedbank Group Ltd.	190.20	3,500	665,700	893.43	756.81	767.72	190.20	16.50	0.00	1,052.79	97,040	2,379
Sanlam		0					5.41	4.10				5,984
Shoprite Holdings Ltd		0					24.28	16.05				842
Truworths International Ltd		0					13.41	7.58				4,878
MMI Holdings Limited	22.00	0	0	888.05	736.33	838.35	22.00	1.97	0.00	1,018.45	34,535	3,721
Barloworld Intern Transport		0					11.08	7.45				3,259
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.00	0	0	846.15	635.97	564.31	15.00	1.52	0.00	888.01	6,832	927
African Oxygen Ltd	19.80	0	0	890.30	614.24	762.20	19.80	2.06	0.00	862.10	6,788	137
Paladin Energy Ltd	5.79	0	0	858.84	446.34	3,752.55	5.79	0.08	0.00	6,909.69	5,574	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				596
Namibia Breweries		0					1.54	1.36				441
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	803.92	12.52	1.22	0.00	925.98	2,653	697
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	880.89	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.80	0	0	890.31	545.60	468.70	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	927.45	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	15,710.00	1.28	158.06	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	43,247	8,216,930	0.00	-48.32	-72.70	210.01	110.01	-9.53	72.71	3,237,696	10,428,888
Nigerian Breweries Plc	166.00	783,703	130,094,698	1.78	-14.48	-36.84	179.40	119.70	-7.47	38.68	1,255,408	2,956,828
GT Bank Plc	25.30	19,369,995	490,060,874	-1.12	-10.00	-42.06	29.99	17.53	-15.64	44.32	744,608	4,508,089
Nestle Foods Nigeria Plc	935.00	80,131	74,922,485	0.00	-33.57	-87.00	1,088.00	511.03	-14.06	82.96	741,133	2,215,569
Zenith Bank	20.00	11,079,627	221,592,540	4.72	-7.35	-29.95	22.80	15.35	-12.28	30.29	627,929	4,822,277
Guinness Nigeria Plc	258.00	72,432	18,687,456	0.00	5.19	-6.52	297.41	230.00	-13.25	12.17	388,519	861,332
West African Portland Cement Plc	94.00	357,794	33,632,636	1.05	-58.25	-117.34	110.00	43.25	-14.55	117.34	282,150	958,261
United Bank for Africa Plc (Group)	7.72	12,559,735	96,961,154	3.38	-75.06	-78.29	9.60	4.20	-19.58	83.81	254,616	2,732,891
Access Bank Nigeria Plc	11.00	6,336,657	69,703,227	0.72	-21.55	-44.74	12.39	7.68	-11.22	43.23	251,770	2,016,328
Unilever Nigeria Plc	62.50	524,180	32,761,250	0.00	-34.41	-78.57	76.00	35.03	-17.76	78.42	236,456	960,053
Flour Mills Nigeria Plc	76.56	594,074	45,482,305	0.00	-17.78	-47.23	109.24	52.00	-29.92	47.23	178,750	518,742
Union Bank of Nigeria Plc	10.22	320,840	3,278,985	0.00	-39.05	-106.46	15.30	4.80	-33.20	112.92	173,083	184,300
Cadbury Nigeria Plc	50.90	554,239	28,210,765	0.20	-75.52	-204.06	64.53	16.55	-21.12	207.55	159,275	663,966
P.Z Cussons Nigeria Plc.	37.60	263,058	9,890,981	0.00	-34.29	-53.85	56.00	22.76	-32.86	65.20	149,289	280,093
Ecobank Transnational Incorporated	14.70	1,402,600	20,618,220	-2.08	-33.64	-43.98	16.01	10.06	-8.18	46.12	145,726	865,566
Dangote Sugar Refinery Plc	11.02	1,611,007	17,753,297	-0.18	-84.28	-144.89	12.85	4.05	-14.24	172.10	132,239	769,006
Diamond Bank Plc	6.59	6,385,193	42,078,422	-2.01	-33.13	-148.68	7.66	2.68	-13.97	145.90	95,391	615,760
Julius Berger Nigeria Plc	71.00	100,100	7,107,100	0.00	-115.15	-170.48	83.75	26.25	-15.22	170.48	85,200	241,251
Fidelity Bank PLC	2.76	10,872,396	30,007,813	3.16	-22.12	-110.69	3.47	1.29	-20.46	113.95	79,938	428,323
First City Monument Bank Plc	4.14	5,467,021	22,633,467	3.50	-20.00	-35.74	5.20	2.90	-20.38	42.76	77,467	330,040
UACN Plc	59.00	164,785	9,722,315	0.00	-40.48	-74.25	71.10	33.86	-17.02	74.25	75,792	556,062
International Breweries Plc	21.45	194,597	4,174,106	0.00	-34.15	-194.64	28.67	7.64	-25.18	180.76	69,981	327,649
GlaxoSmithKline Consumer Nigeria plc	65.00	61,585	4,003,025	0.00	-44.12	-113.11	68.00	30.51	-4.41	113.04	62,185	263,938
Total Nigeria Plc	155.00	30,929	4,793,995	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	166,344
Ashaka Cement	22.00	174,565	3,840,430	0.00	-22.56	-131.58	29.98	9.50	-26.62	131.58	49,267	600,858

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	15,710.00	1.28	158.06	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	43,247	8,216,930	16,030.00	23,060.42	27,013.26	190.00	0.69	0.00	27,242.06	3,237,696	62,041
Nigerian Breweries Plc	166.00	783,703	130,094,698	15,743.67	17,776.49	21,383.81	166.00	0.76	0.00	21,828.67	1,255,408	11,496
GT Bank Plc	25.30	19,369,995	490,060,874	16,210.58	17,076.53	22,202.74	25.30	0.11	0.00	22,713.35	744,608	20,532
Nestle Foods Nigeria Plc	935.00	80,131	74,922,485	16,030.00	20,757.18	29,259.00	935.00	3.23	0.00	28,863.51	741,133	11,404
Zenith Bank	20.00	11,079,627	221,592,540	15,269.25	16,663.34	20,302.96	20.00	0.10	0.00	20,518.56	627,929	19,247
Guinness Nigeria Plc	258.00	72,432	18,687,456	16,030.00	14,704.76	16,624.20	258.00	1.46	0.00	17,608.83	388,519	4,213
West African Portland Cement Plc	94.00	357,794	33,632,636	15,860.23	24,610.64	34,022.63	94.00	0.27	0.00	34,269.29	282,150	4,325
United Bank for Africa Plc (Group)	7.72	12,559,735	96,961,154	15,484.94	27,235.17	27,892.31	7.72	0.03	0.00	28,922.56	254,616	12,618
Access Bank Nigeria Plc	11.00	6,336,657	69,703,227	15,913.74	18,879.59	22,623.99	11.00	0.05	0.00	22,533.74	251,770	9,623
Unilever Nigeria Plc	62.50	524,180	32,761,250	16,030.03	20,887.94	27,935.83	62.50	0.22	0.00	28,091.25	236,456	4,939
Flour Mills Nigeria Plc	76.56	594,074	45,482,305	16,030.02	18,292.09	23,015.24	76.56	0.33	0.00	23,205.94	178,750	2,781
Union Bank of Nigeria Plc	10.22	320,840	3,278,985	16,030.05	21,612.34	32,315.63	10.22	0.03	0.00	33,629.37	173,083	868
Cadbury Nigeria Plc	50.90	554,239	28,210,765	15,998.37	27,307.14	47,637.85	50.90	0.10	0.00	48,515.09	159,275	3,306
P.Z Cussons Nigeria Plc.	37.60	263,058	9,890,981	16,030.00	20,868.80	24,053.97	37.60	0.14	0.00	26,083.84	149,289	1,400
Ecobank Transnational Incorporated	14.70	1,402,600	20,618,220	16,366.16	20,767.34	22,504.60	14.70	0.06	0.00	22,976.92	145,726	4,426
Dangote Sugar Refinery Plc	11.02	1,611,007	17,753,297	16,059.54	28,675.85	38,348.12	11.02	0.03	0.00	42,946.88	132,239	3,778
Diamond Bank Plc	6.59	6,385,193	42,078,422	16,354.84	20,688.64	38,944.91	6.59	0.02	0.00	38,894.08	95,391	2,409
Julius Berger Nigeria Plc	71.00	100,100	7,107,100	16,030.02	33,495.95	42,364.88	71.00	0.17	0.00	42,722.68	85,200	896
Fidelity Bank PLC	2.76	10,872,396	30,007,813	15,521.46	18,969.99	32,981.63	2.76	0.01	0.00	33,974.07	79,938	2,022
First City Monument Bank Plc	4.14	5,467,021	22,633,467	15,466.25	18,638.12	21,211.64	4.14	0.02	0.00	22,400.00	77,467	1,741
UACN Plc	59.00	164,785	9,722,315	16,030.00	21,835.37	27,256.86	59.00	0.21	0.00	27,482.98	75,792	2,752
International Breweries Plc	21.45	194,597	4,174,106	16,030.00	20,847.06	46,159.35	21.45	0.05	0.00	44,309.94	69,981	1,825
GlaxoSmithKline Consumer Nigeria plc	65.00	61,585	4,003,025	16,030.03	22,405.05	33,359.11	65.00	0.19	0.00	33,631.19	62,185	1,173
Total Nigeria Plc	155.00	30,929	4,793,995	16,030.01	19,974.03	18,910.24	155.00	0.75	0.00	20,522.67	52,625	917
Ashaka Cement	22.00	174,565	3,840,430	16,030.10	19,038.26	36,258.23	22.00	0.06	0.00	36,566.67	49,267	1,657

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	733.49	0.53	9.01	5.91

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)
British American Tobacco	534.93	411,810	220,289,523	0.21	-24.83	-23.04	558.33	407.77	-4.19	31.18	1,018,691	2,760,352
Sabmiller plc	487.08	783,168	381,465,469	0.53	-24.20	-33.37	518.44	353.44	-6.05	37.81	780,851	4,033,074
MTN Group Ltd.	191.50	5,060,865	969,155,648	-1.22	-7.42	-25.37	199.00	150.80	-3.77	26.99	360,388	6,844,532
Naspers Ltd	854.00	1,386,665	1,184,211,910	0.35	-57.12	-72.08	860.88	473.60	-0.80	80.32	354,871	6,336,956
Anglo American plc	236.56	3,824,817	904,798,710	0.77	9.69	5.88	287.17	100.00	-17.62	136.56	329,738	4,571,947
Sasol Ltd	466.00	1,717,344	800,282,304	0.21	-28.29	-31.75	474.38	349.72	-1.77	33.25	302,380	4,036,134
Standard Bank Group Ltd.	114.08	11,677,384	1,332,155,967	-0.07	4.13	-1.40	120.30	101.79	-5.17	12.07	184,551	2,899,893
Old Mutual plc	30.55	12,618,480	385,494,564	0.88	-24.90	-37.55	32.00	22.10	-4.53	38.24	169,926	1,274,289
Kumba Iron Ore Ltd.	440.00	938,806	413,074,640	0.00	22.27	18.89	611.58	429.47	-28.06	2.45	141,717	1,673,796
Anglo Platinum Ltd	404.12	223,076	90,149,473	-1.40	9.59	2.39	500.50	274.01	-19.26	47.48	108,983	680,258
Aspen Pharmacare Holdings Ltd	231.60	366,393	84,856,619	0.90	-37.01	-67.87	240.33	137.85	-3.63	68.01	105,549	1,581,307
Nedbank Group Ltd.	190.20	1,956,584	372,142,277	-0.32	-1.23	-4.72	201.08	166.50	-5.41	14.23	97,040	1,010,145
Sanlam	46.07	2,385,417	109,896,161	0.67	-1.72	-23.08	49.67	35.82	-7.25	28.62	96,747	1,291,815
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.07	171.75	133.30	-17.85	5.85	96,000	256,623
Shoprite Holdings Ltd	163.50	3,050,875	498,818,063	-1.19	20.53	-6.17	206.37	156.23	-20.77	4.65	93,289	2,081,485
Remgro Ltd	186.56	559,704	104,418,378	0.19	-17.30	-28.57	201.07	140.57	-7.22	32.72	89,755	1,306,488
Bidvest Group Ltd	245.00	427,906	104,836,970	0.00	-11.88	-21.27	261.90	198.00	-6.45	23.74	80,295	1,030,504
Impala Platinum Holdings Ltd	113.62	1,228,860	139,623,073	-0.91	31.55	13.92	175.00	86.00	-35.07	32.12	71,832	1,535,259
Tiger Brands Ltd	303.14	392,056	118,847,856	0.17	7.30	-9.35	334.99	260.00	-9.51	16.59	58,059	1,008,785
Exxaro Resources Ltd	161.75	272,587	44,090,947	-0.31	5.41	9.64	182.00	137.00	-11.13	18.07	57,917	550,831
AngloGold Ashanti Ltd	144.51	2,342,879	338,569,444	-1.98	45.29	50.01	304.50	117.50	-52.54	22.99	55,481	1,501,169
Woolworths Hldgs	63.68	2,667,102	169,841,055	0.53	10.64	-16.50	80.25	55.57	-20.65	14.59	53,659	1,362,034
Assore Ltd	380.00	105,220	39,983,600	-3.40	3.66	-26.02	445.00	273.75	-14.61	38.81	53,050	158,140
Steinhoff International Holdings Ltd	26.79	3,570,923	95,665,027	1.69	3.46	-7.16	30.23	22.50	-11.38	19.07	49,190	755,970
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.76	30.49	23.50	-14.89	10.43	49,085	833,605

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	733.49	0.53	9.01	5.91

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)
British American Tobacco	534.93	411,810	220,289,523	888.18	957.76	923.37	534.93	49.55	0.00	979.56	1,018,691	181,152
Sabmiller plc		783,168					56.99	41.60				292,323
MTN Group Ltd.		5,060,865					21.08	16.40				475,690
Naspers Ltd		1,386,665					80.92	56.95				415,114
Anglo American plc		3,824,817					33.76	12.14				319,994
Sasol Ltd	466.00	1,717,344	800,282,304	888.18	987.03	995.82	466.00	40.23	0.00	1,058.37	302,380	299,388
Standard Bank Group Ltd.		11,677,384					14.19	10.28				206,758
Old Mutual plc		12,618,480					3.40	2.61				87,352
Kumba Iron Ore Ltd.		938,806					71.10	43.22				102,314
Anglo Platinum Ltd		223,076					57.86	27.10				46,030
Aspen Pharmacare Holdings Ltd	231.60	366,393	84,856,619	881.40	1,060.95	1,296.25	231.60	15.97	0.00	1,350.20	105,549	116,606
Nedbank Group Ltd.		1,956,584					22.54	16.50				70,389
Sanlam		2,385,417					5.49	4.10				103,287
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	163.50	3,050,875	498,818,063	902.13	573.35	783.03	163.50	16.05	0.00	918.81	93,289	139,978
Remgro Ltd		559,704					21.57	16.12				104,946
Bidvest Group Ltd		427,906					28.67	22.13				77,087
Impala Platinum Holdings Ltd		1,228,860					20.23	8.51				107,153
Tiger Brands Ltd	303.14	392,056	118,847,856	888.64	685.52	809.49	303.14	27.80	0.00	990.36	58,059	77,085
Exxaro Resources Ltd	161.75	272,587	44,090,947	893.37	701.51	651.57	161.75	13.38	0.00	1,109.35	57,917	41,204
AngloGold Ashanti Ltd	144.51	2,342,879	338,569,444	909.94	363.62	315.79	144.51	12.41	0.00	1,064.90	55,481	100,224
Woolworths Hldgs		2,667,102					8.67	5.84				98,281
Assore Ltd		105,220					50.11	30.15				12,405
Steinhoff International Holdings Ltd	26.79	3,570,923	95,665,027	873.58	718.04	791.27	26.79	2.32	0.00	1,056.04	49,190	54,129
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	746.40	25.95	2.33	0.00	1,012.11	49,085	81,050

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	733.49	0.53	9.01	5.91



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)
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	733.49	0.53	9.01	5.91

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)
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	731.72	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	157,900.00	21.62	1,607.30	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	3,324	5,916,720	0.00	-58.93	-87.37	1,780	950	0.00	87.37	890,000,000	30,413,313
Tanzania Breweries Ltd	3,420	1,360	4,651,200	0.00	-22.14	-33.59	3,440	2,560	-0.58	33.59	1,008,655	9,790,040
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	300	8,140,605	2,442,181,500	-5.26	-100.00	-172.73	325	108	-7.69	179.07	652,959	34,013,064
Tanzania Portland Cement Co.	2,700	8,953	24,173,100	0.00	-3.85	-9.76	2,700	2,500	0.00	8.00	485,792	4,295,872
Tanga Cement Co. Ltd.	2,380	6,300	14,994,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	730,963
Swissport Tanzania Ltd	2,260	1,400	3,164,000	0.00	-31.40	-68.66	2,260	1,340	0.00	68.66	81,360	2,117,390
Dar es Salaam Community Bank	500	0	0	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,242,107

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	157,900.00	21.62	1,607.30	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	3,324	5,916,720	61,800.01	51,802.00	95,474.03	1,780.00	0.60	0.00	94,455.68	890,000,000	12,419
Tanzania Breweries Ltd	3,420.00	1,360	4,651,200	61,800.01	93,496.48	10,644.26	3,420.00	1.63	0.00	09,780.33	1,008,655	4,004
Tanzania Cigarette Co	6,840.00	0	0	61,800.01	58,028.60	21,034.00	6,840.00	2.12	0.00	22,556.73	684,000	2,289
CRDB Bank Ltd	300.00	8,140,605	2,442,181,500	70,321.62	16,900.75	30,130.89	300.00	0.07	0.00	138,496.49	652,959	7,519
Tanzania Portland Cement Co.	2,700.00	8,953	24,173,100	61,800.01	64,496.21	73,040.30	2,700.00	1.56	0.00	72,479.10	485,792	2,063
Tanga Cement Co. Ltd.	2,380.00	6,300	14,994,000	61,800.03	57,079.23	57,650.03	2,380.00	1.46	0.00	63,395.23	151,537	200
Swissport Tanzania Ltd	2,260.00	1,400	3,164,000	61,800.05	08,161.72	65,956.07	2,260.00	0.85	0.00	67,229.07	81,360	1,132
Dar es Salaam Community Bank	500.00	0	0	61,800.32	27,722.64	27,118.05	500.00	0.23	0.00	15,603.19	16,196	771

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	61.75	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	64.00	310	19,840	0.47	-0.82	9.00	71.12	59.50	-10.01	7.56	1,088,000	6,827
Banque de l'Habitat	12.90	50	645	0.00	-4.03	22.75	17.00	12.00	-24.12	7.50	232,200	780
Banque De Tunisie	9.28	7,465	69,275	0.00	22.41	28.51	13.00	9.28	-28.62	0.00	1,392	8,842
Societe Frigorifique et Brasserie de Tunis	14.24	40,675	579,212	0.00	-11.86	5.07	15.25	12.73	-6.62	11.86	1,139	4,913
Poulina Group Holding	6.08	2,581	15,692	-2.88	7.18	25.85	8.35	5.79	-27.19	5.01	1,094	2,488
Amen Bank	31.98	690	22,066	0.06	7.84	15.04	37.90	30.84	-15.62	3.70	781	1,597
Attijari Bank	16.70	4,003	66,850	0.00	-11.33	1.71	17.81	14.70	-6.23	13.61	663	5,270
Carthage Cement	3.60	79,380	285,768	0.83	-1.69	10.67	4.22	3.31	-14.69	8.76	619	15,425
Union Bancaire pour le commerce et l' Industrie	30.50	107	3,264	-0.26	15.30	38.02	49.83	29.20	-38.79	4.45	491	160
Arab Tunisian Bank	4.60	4,228	19,449	0.00	0.00	14.81	5.52	4.30	-16.67	6.98	460	611
Societe Nouvelle Maison De La Ville De Tunis Mo	26.60	1,332	35,431	0.37	2.17	15.26	31.39	24.50	-15.26	8.57	442	2,344
Air Liquide Tunisie	335.00	0	0	0.00	10.67	22.09	419.00	332.00	-20.05	0.90	371	1,136
Societe Magasin General.	29.60	50	1,480	0.00	13.85	9.33	35.00	6.77	-15.42	337.22	339	903
Societe Tunisienne D' Assurances Et De Reassuran	130.98	152	19,909	0.02	7.70	17.10	166.00	129.00	-21.10	1.53	302	903
Ennakl Automobiles	9.87	3,335	32,916	0.10	14.77	26.23	13.65	8.90	-27.69	10.90	296	1,904
Banque Nationale Agricole	9.00	0	0	0.00	-4.65	15.09	11.00	8.45	-18.18	6.51	288	509
Union Internationale de Banques	13.69	2,750	37,648	0.00	23.69	32.89	20.50	13.41	-33.22	2.09	268	1,683
Automobile Reseau Tunisien & Svcs	6.80	1,390	9,452	0.73	20.00	30.75	9.99	6.42	-31.93	5.92	260	1,506
Les Ciments De Bizerte	5.80	767	4,449	-1.93	14.71	28.66	8.23	5.05	-29.53	14.85	255	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	16
Societe Tunisie Profiles Aluminium	4.60	6,647	30,576	0.00	10.33	23.33	6.18	4.45	-25.57	3.37	207	4,103
Tunisie Leasing	24.10	44	1,060	0.00	-6.64	6.26	27.60	22.22	-12.68	8.46	200	2,927
Societe Tunisienne de Verrerie	7.09	4,938	35,010	-0.42	16.09	33.68	10.98	6.40	-35.43	10.78	142	2,431
Societe Tunisienne de Banque	5.59	633	3,538	1.06	35.75	38.97	9.28	5.43	-39.76	2.95	138	289
Societe Tunisienne del' Air	1.29	1,850	2,387	0.77	11.03	23.67	1.90	1.25	-32.11	3.20	136	636

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	61.75	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	64.00	310	19,840	64.97	56.55	47.27	64.00	37.41	0.00	71.09	1,088,000	4,007
Banque de l'Habitat	12.90	50	645	65.74	61.54	25.01	12.90	7.28	0.00	77.17	232,200	379
Banque De Tunisie	9.28	7,465	69,275	65.74	20.48	15.71	9.28	5.70	0.00	62.94	1,392	4,507
Societe Frigorifique et Brasserie de Tunis	14.24	40,675	579,212	65.74	73.70	53.64	14.24	7.88	0.00	80.78	1,139	1,901
Poulina Group Holding	6.08	2,581	15,692	70.51	44.14	20.00	6.08	3.61	0.00	68.40	1,094	782
Amen Bank	31.98	690	22,066	65.64	43.11	37.50	31.98	18.64	0.00	71.55	781	867
Attijari Bank	16.70	4,003	66,850	65.74	72.88	59.08	16.70	9.30	0.00	79.67	663	2,595
Carthage Cement	3.60	79,380	285,768	64.37	57.91	44.57	3.60	2.00	0.00	80.20	619	7,988
Union Bancaire pour le commerce et l' Industrie	30.50	107	3,264	66.18	31.52	0.31	31.16	17.77	-2.12	71.66	491	87
Arab Tunisian Bank	4.60	4,228	19,449	65.74	55.28	37.86	4.60	2.60	0.00	77.24	460	278
Societe Nouvelle Maison De La Ville De Tunis Mo	26.60	1,332	35,431	65.12	51.91	37.14	26.60	15.81	0.00	68.22	442	1,095
Air Liquide Tunisie	335.00	0	0	65.74	38.72	26.09	335.00	207.93	0.00	61.11	371	634
Societe Magasin General.	29.60	50	1,480	65.74	33.77	46.74	29.60	4.26	0.00	594.44	339	365
Societe Tunisienne D' Assurances Et De Reassuran	130.98	152	19,909	65.71	43.33	34.16	130.98	79.64	0.00	64.46	302	428
Ennakl Automobiles	9.87	3,335	32,916	65.57	32.35	19.38	9.87	5.37	0.00	83.75	296	905
Banque Nationale Agricole	9.00	0	0	65.74	62.50	37.41	9.00	5.24	0.00	71.80	288	219
Union Internationale de Banques	13.69	2,750	37,648	65.74	18.49	8.61	13.69	8.23	0.00	66.42	268	811
Automobile Reseau Tunisien & Svcs	6.80	1,390	9,452	64.53	24.22	12.07	6.80	4.02	0.00	68.97	260	584
Les Ciments De Bizerte	5.80	767	4,449	68.94	32.44	15.46	5.80	3.05	0.00	90.29	255	166
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	4.60	6,647	30,576	65.74	39.24	24.08	4.60	2.74	0.00	68.12	207	2,198
Tunisie Leasing	24.10	44	1,060	65.74	65.59	51.71	24.10	13.94	0.00	72.93	200	1,696
Societe Tunisienne de Verrerie	7.09	4,938	35,010	66.44	30.29	7.34	7.09	4.08	0.00	73.57	142	1,102
Societe Tunisienne de Banque	5.59	633	3,538	63.98	-0.23	-1.24	5.80	3.29	-3.57	69.69	138	142
Societe Tunisienne del' Air	1.29	1,850	2,387	64.47	38.15	23.53	1.29	0.75	0.00	72.88	136	279

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	249,250.00	54.25	2,605.05	2.08



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	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	596,304
Stanbic Bank Uganda Ltd	25	2,250,000	56,250,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	16,333,971
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	8,851
New Vision Printing and Publishing Co.	605	2,500	1,512,500	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,351,639
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	7,326,618
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	714,716
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	79,199

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	249,250.00	54.25	2,605.05	2.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				197
Stanbic Bank Uganda Ltd	25.00	2,250,000	56,250,000	58,404.81	134,616.83	148,903.98	25.00	0.01	0.00	137,737.84	255,943	5,909
British American Tobacco Uganda		0					0.98	0.81				3
New Vision Printing and Publishing Co.		2,500					0.24	0.22				165
Bank of Baroda.		0					0.12	0.04				2,591
Uganda Clays Ltd		0					0.01	0.01				230
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	17,778.49	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	487,900.00	2,518.70	2,078.27	121.19

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
Standard Chartered Bank Zambia Plc	2	8,500	13,855	-5.16	99.80	99.85	1,100	1	-99.85	103.75	2,717	2,821
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	6,183
Zambian Breweries	4	523	2,040	-6.85	99.86	99.85	2,800	3	-99.86	50.00	2,129	71
Chilanga Cement	10	13,392	135,661	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,402
Zambia Sugar Company	0	500,000	160,000	0.00	99.87	99.89	286	0	-99.89	45.45	2,026	1,354
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	3,836
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,109
National Breweries	10	3,500	35,000	-10.99	99.88	99.88	9,000	8	-99.89	25.00	630	400
Farmers House	3	0	0	0.00	99.90	99.91	3,485	3	-99.91	12.07	183	267
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	791
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	8
Investrust Bank Zambia	14	0	0	0.00	9.40	15.09	16	14	-15.09	0.00	62	1,357
Pamodzi Hotel plc	1	0	0	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	855	633	0.00	99.89	99.89	690	1	-99.89	13.85	0	10,798

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	487,900.00	2,518.70	2,078.27	121.19

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	285.22	28.00	0.11	0.00	24,461.40	2,912	18
Standard Chartered Bank Zambia Plc		8,500					0.27	0.00				178
Zambia National Commercial Bank		0					0.06	0.02				1,022
Zambian Breweries		523					0.65	0.49				12
Chilanga Cement		13,392					1.74	1.48				250
Zambia Sugar Company	0.32	500,000	160,000	449.01	555.89	444.56	0.32	0.04	0.00	672.95	2,026	186
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	0	0	449.00	611.49	641.65	4.10	0.50	0.00	727.95	1,016	599
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	768.53	3.00	0.30	0.00	916.26	637	374
National Breweries		3,500					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	114,646.54	13.50	0.00	0.00	182,042.86	62	248
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				7
Copperbelt Energy Corporation		855					0.17	0.12				1,245

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.	1.14	4,193	4,780	0.00	-14.00	-67.65	1.57	0.68	-27.39	67.65	1,406	145
Econet Wireless Holdings Ltd.	0.50	11,599	5,800	1.96	-11.11	-20.48	0.77	0.07	-35.06	594.44	454	91
Innsco Africa Ltd.	0.80	614	491	0.00	-14.29	-42.86	1.15	0.54	-30.43	48.15	432	31
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-263.64	14.75	3.30	-18.64	263.64	247	12
OK ZIMBABWE	0.20	141,603	28,321	0.00	-33.33	-66.67	0.30	0.11	-33.33	81.82	227	31
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.75	331	248	6.25	2.60	10.71	0.96	0.60	-21.88	25.00	145	7
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	13.79	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	500	75	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.10	0	0	0.00	-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	4
Meikles Africa Ltd.	0.29	921	267	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.19	14	3	0.00	9.52	-18.75	0.31	0.14	-38.71	35.71	68	12
First Bank Corporation Holdings Ltd	0.09	196	18	10.00	-12.50	-12.50	0.13	0.06	-30.77	50.00	60	33
Mashonaland Holdings Ltd.	0.03	17	1	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	10.71	0.40	0.22	-37.50	13.64	39	1
AICO AFRICA	0.06	0	0	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	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	3,819	38	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	1,067	21	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
NMBZ Holdings	0.06	0	0	0.00	-500.00	-500.00	0.11	0.01	-45.45	500.00	23	0
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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