

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
South African Coal Mining Holdings Ltd	South Africa	25.00
British American Tobacco Holdings	Zimbabwe	16.67
Rockwell Diamonds Inc	South Africa	10.71
Airline Services & Logistics Plc	Nigeria	9.95
University Press Plc	Nigeria	9.88

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
National Microfinance Bank	Tanzania	163,579.22
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.32

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stella Vista Technologies Ltd	South Africa	-100.00
Absolute Holdings Ltd	South Africa	-79.07
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-47.51
Ansys Ltd	South Africa	-20.00
African Eagle Resources plc	South Africa	-16.67

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	
Uniwx	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	678.22	0.29	8.09	3.60



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	514,636	18,527	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	755
Barclays Bank of Botswana Ltd.	0.06	3,017	172	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	35
Letshego Limited	0.02	918	19	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	829
Standard Chartered Bank of Botswana Ltd.	0.12	2,000,706	231,082	0.00	-15.50	-17.86	0.12	0.10	0.00	18.46	34	178
Botswana Insurance Holdings Ltd.	0.11	5,486,775	584,342	-1.43	-2.90	-3.40	0.11	0.10	-0.47	4.11	29	507
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-13.46	-27.64	0.18	0.14	0.00	27.64	23	270
ABC Holdings Ltd.	0.05	130,000	6,565	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	25,000	1,913	-0.53	-24.19	-27.50	0.08	0.06	0.00	27.50	12	26
Furniture Mart Botswana Ltd.	0.02	150,000	3,000	-1.01	-24.22	-25.00	0.02	0.02	0.00	25.00	12	30
Sefalana Holding Company Ltd.	0.06	118,533	7,468	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	36
Turnstar Holdings Ltd.	0.02	73,862	1,256	0.00	-13.33	-6.25	0.02	0.01	-6.08	17.24	9	162
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	120,000	2,124	-0.57	-18.79	-26.43	0.02	0.01	0.00	31.11	4	22
Primetime Property Holdings Limited	0.02	108,367	2,373	-0.46	-18.38	-12.31	0.02	0.02	-2.67	19.67	3	35
G4S Security Services(Botswana) Ltd	0.04	6,330	249	9.01	32.07	33.56	0.06	0.04	-33.78	0.00	3	1
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	425	12	0.00	-14.12	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.31	-1.43	0.07	0.07	0.00	3.65	2	1
FSG Limited	0.02	0	0	0.00	-30.77	-21.43	130.15	0.01	-99.99	30.77	2	308
Cresta Marakanelo Ltd	0.01	2,400	19	0.00	3.61	20.00	0.01	0.01	-25.23	6.67	1	1
Imara Holdings Limited	0.02	0	0	0.00	22.89	24.71	0.03	0.02	-26.15	1.05	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	678.22	0.29	8.09	3.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	514,636	18,527	752.80	900.94	863.06	0.04	0.00	0.00	928.57	91	81
Barclays Bank of Botswana Ltd.	0.06	3,017	172	752.80	577.48	522.83	0.06	0.01	0.00	660.00	48	3
Letshego Limited	0.02	918	19	752.80	742.39	1,069.25	0.02	0.00	0.00	1,072.22	45	82
Standard Chartered Bank of Botswana Ltd.	0.12	2,000,706	231,082	752.80	799.18	814.34	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	5,486,775	584,342	764.98	701.08	702.16	0.11	0.01	0.00	787.50	29	6
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	783.30	890.25	0.18	0.02	0.00	892.78	23	1
ABC Holdings Ltd.	0.05	130,000	6,565	752.80	882.87	766.77	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	25,000	1,913	757.28	866.82	889.15	0.08	0.01	0.00	906.58	12	1
Furniture Mart Botswana Ltd.	0.02	150,000	3,000	761.42	867.09	869.75	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	118,533	7,468	752.80	1,404.48	1,529.18	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	73,862	1,256	752.80	782.31	724.29	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	488.54	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	120,000	2,124	757.65	824.81	880.84	0.02	0.00	0.00	883.33	4	2
Primetime Property Holdings Limited	0.02	108,367	2,373	756.71	821.59	771.28	0.02	0.00	0.00	895.45	3	3
G4S Security Services(Botswana) Ltd	0.04	6,330	249	675.99	428.85	415.46	0.04	0.01	0.00	657.69	3	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	546.50	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	425	12	752.80	788.42	768.30	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	686.88	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	0	0	752.80	918.06	842.05	16.43	0.00	-99.90	962.50	2	36
Cresta Marakanelo Ltd	0.01	2,400	19	752.81	650.38	520.64	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	484.13	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	564.98	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	675.82	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	51,989.01	7.58	504.33	1.50

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)
Sonatel	18,000	10,541	189,738,000	0.03	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	14,130,598
SOC DE LIMONADERIES ET BRASS	337,000	10	3,370,000	-7.36	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	99,610
Onatel Burkina	58,995	192	11,327,040	0.01	-25.52	-31.10	69,000	5,100	-14.50	1,056.76	200,583	2,736,412
Societe Generale de Banques en Cote d'Ivoire	60,000	252	15,120,000	0.00	-1.69	-30.43	75,000	45,000	-20.00	33.33	186,666	1,348,788
Compagnie Ivoirienne d'Electricite	45,500	59	2,684,500	5.21	-14.61	-75.00	48,005	25,000	-5.22	82.00	127,400	180,052
Saph	24,450	153	3,740,850	0.00	38.72	34.63	42,000	24,450	-41.79	0.00	124,978	703,788
Palm Cote d'Ivoire	16,000	338	5,408,000	0.00	3.96	23.81	21,000	13,325	-23.81	20.08	123,674	344,799
Societe Ivoirienne des Tabacs	105,000	144	15,120,000	0.00	-20.69	-40.00	115,000	71,000	-8.70	47.89	94,263	464,388
Societe Des Caoutchoucs de Grand Bereby.	38,800	0	0	0.00	36.68	35.01	74,000	38,790	-47.57	0.03	83,808	269,861
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	15.91	54,000	35,500	-31.48	4.23	67,107	17,948
Banque Internationale Pour le Commerce et l'Indus	40,000	0	0	0.00	-9.29	-11.42	43,170	33,300	-7.34	20.12	66,666	94,014
Total Cote d'Ivoire	97,050	25	2,426,250	-1.09	-5.48	-19.67	107,500	81,000	-9.72	19.81	61,103	97,945
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-36.36	85,000	42,000	-29.41	42.86	60,457	449,428
Shell Cote d'Ivoire	45,000	0	0	0.00	-77.03	-104.55	47,275	20,000	-4.81	125.00	56,700	235,156
Unilever Cote D'Ivoire	34,000	0	0	0.00	15.00	10.53	42,000	31,660	-19.05	7.39	54,760	33,517
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	92,150
Sode CI	45,000	178	8,010,000	2.17	-7.14	-66.67	49,450	26,505	-9.00	69.78	40,500	228,612
Societe Multinationale De Bitumes	19,010	0	0	0.00	-18.81	4.95	25,000	15,000	-23.96	26.73	37,046	52,419
Filtisac S.A.	7,000	20	140,000	6.04	-14.75	-114.07	9,290	3,200	-24.65	118.75	24,681	64,243
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,000	-3.23	50.00	19,200	25,424
Siem	28,000	4	112,000	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	2,588
Societe Ivoirienne d'Oxygene et d'Acethylene	12,505	19	237,595	0.00	-38.94	-73.68	41,495	5,600	-69.86	123.30	10,921	46,149
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	7,990
Sicable	71,500	0	0	0.00	-47.42	-104.29	76,260	32,500	-6.24	120.00	10,582	108,625
Uniwax	29,000	65	1,885,000	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	76,952

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	51,989.01	7.58	504.33	1.50

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)
Sonatel		10,541					278.40	27.51				16,846
SOC DE LIMONADERIES ET BRASS		10					574.76	382.95				89
Onatel Burkina	58,995.00	192	11,327,040	49,829.69	62,567.75	68,270.14	58,995.00	10.17	0.00	80,148.25	200,583	3,318
Societe Generale de Banques en Cote d'Ivoire		252					148.88	88.11				586
Compagnie Ivoirienne d'Electricite		59					89.52	48.78				229
Saph		153					83.62	50.97				763
Palm Cote d'Ivoire		338					41.68	26.67				340
Societe Ivoirienne des Tabacs		144					233.67	136.31				229
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				179
Compagnie Francais Afrique		0					106.92	70.17				25
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				107
Total Cote d'Ivoire		25					218.21	155.33				137
Bank Of Africa-Benin		0					168.31	82.41				792
Shell Cote d'Ivoire		0					83.11	39.96				282
Unilever Cote D'Ivoire		0					85.54	63.76				49
Nestle Cote d'Ivoire		0					90.88	82.55				52
Sode CI	45,000.00	178	8,010,000	48,748.40	53,392.14	86,818.57	45,000.00	50.76	0.00	88,543.93	40,500	126
Societe Multinationale De Bitumes		0					48.23	29.75				58
Filtisac S.A.		20					18.37	6.14				81
Peyrissac Cote d'Ivoire		0					245.01	153.58				29
Siem		4					62.95	38.91				5
Societe Ivoirienne d'Oxygene et d'Acethylene		19					81.53	11.28				47
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	46,221.20	19,640.00	13.66	0.00	43,686.93	10,715	13
Sicable		0					154.78	62.16				106
Uniwax		65					60.69	3.75				70

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	510.29	0.37	6.57	5.67

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	245.00	14,767	3,617,915	-0.08	2.61	11.95	299.76	215.48	-18.27	13.70	51,189	220,251
Orascom Telecom Holdings S.A.E (OT)	4.16	5,672,719	23,598,511	1.65	-8.33	-14.92	4.98	3.27	-16.47	27.22	21,822	244,692
Commercial International Bank	35.00	193,830	6,784,050	0.82	-0.03	-10.76	39.40	27.35	-11.17	27.97	21,005	429,784
Telecom Egypt	12.26	417,124	5,113,940	1.13	12.99	13.05	15.09	10.92	-18.75	12.27	20,928	161,276
Abou Kir Fertilizers	149.95	1,022	153,249	-1.56	-23.97	-7.41	149.95	120.96	0.00	23.97	12,614	1,664
National Societe Generale Bank	25.25	15,173	383,118	-0.48	25.52	27.38	47.64	24.51	-47.00	3.02	11,199	7,750
Talaat Mostafa Group(Tmg)	4.79	1,302,436	6,238,668	1.24	-9.11	-1.91	5.70	3.68	-15.96	30.16	9,884	162,848
Egyptian Company for Mobile Services (MobiNil)	97.14	615	59,741	2.21	29.91	34.70	167.76	91.32	-42.10	6.37	9,714	2,139
Juhayna Food Industries	9.73	115,155	1,120,458	-0.10	-23.16	-101.45	10.68	4.85	-8.90	100.62	6,869	59,017
El Ezz Aldekhela Steel- Alexandria	500.80	98	49,078	0.00	-3.95	7.36	582.71	419.66	-14.06	19.33	6,692	6,968
Elswedey Cables Holding Co	21.01	6,155	129,317	-0.05	8.33	12.35	27.02	17.08	-22.24	23.01	4,694	38,345
Egyptian Iron & Steel	9.07	259,923	2,357,502	0.11	22.54	-62.84	14.19	5.61	-36.08	61.68	4,430	41,764
EFG Hermes Hldgs.	7.85	2,122,353	16,660,471	1.38	28.83	36.44	13.40	6.97	-41.42	12.63	3,754	258,899
G.B. Capital For Trade And Financia	28.80	19,515	562,032	0.00	-3.45	-25.76	31.51	23.54	-8.60	22.34	3,715	18,738
Palm Hills Development Company	2.18	12,247,592	26,699,751	1.80	11.38	6.84	3.30	1.50	-33.94	45.33	2,285	411,767
Oriental Weavers	23.59	471,800	11,129,762	-4.84	-1.46	-7.47	24.99	19.14	-5.60	23.25	2,123	22,212
Misr Cement	68.39	0	0	0.00	10.07	17.69	84.49	57.46	-19.06	19.02	2,043	362
Six of October Development & Investment	21.47	30,514	655,136	2.41	-6.60	5.46	26.71	13.85	-19.62	55.02	1,946	60,031
Pioneers Holding	3.74	1,669,894	6,245,404	2.35	21.92	19.91	6.08	2.55	-38.49	46.67	1,870	70,157
Housing & Development Bank	15.52	2,543	39,467	-0.13	-12.46	-12.55	17.03	11.30	-8.87	37.35	1,784	4,885
Delta Sugar	11.85	1,220	14,457	0.25	0.34	21.00	15.99	10.50	-25.89	12.86	1,685	2,712
National Development Bank	7.16	110,280	789,605	0.83	8.21	-43.78	8.28	5.12	-13.53	39.84	1,432	44,258
Cairo Poultry	8.76	5,700	49,932	1.35	-3.55	-3.55	10.05	7.65	-12.84	14.51	1,271	2,005
Sinai Cement	17.05	24,363	415,389	-0.71	21.72	35.61	28.49	14.46	-40.15	17.91	1,193	4,814
Arab Cotton Ginning	3.74	12,406,838	46,401,574	-9.04	14.22	-28.08	4.91	2.29	-23.83	63.32	990	90,421

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	510.29	0.37	6.57	5.67

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	245.00	14,767	3,617,915	600.83	519.79	437.35	245.00	30.89	0.00	693.19	51,189	17,578
Orascom Telecom Holdings S.A.E (OT)	4.16	5,672,719	23,598,511	588.67	589.42	601.32	4.16	0.54	0.00	676.55	21,822	16,193
Commercial International Bank	35.00	193,830	6,784,050	594.51	536.57	575.94	35.00	4.01	0.00	772.38	21,005	30,192
Telecom Egypt	12.26	417,124	5,113,940	592.35	453.74	430.64	12.26	1.56	0.00	684.79	20,928	8,273
Abou Kir Fertilizers	149.95	1,022	153,249	611.17	688.91	555.48	149.95	18.58	0.00	706.89	12,614	49
National Societe Generale Bank	25.25	15,173	383,118	603.60	374.01	343.19	25.25	3.51	0.00	618.39	11,199	725
Talaat Mostafa Group(Tmg)	4.79	1,302,436	6,238,668	591.60	594.38	521.97	4.79	0.54	0.00	792.82	9,884	9,694
Egyptian Company for Mobile Services (MobiNil)	97.14	615	59,741	584.75	346.06	298.54	97.14	13.01	0.00	646.67	9,714	160
Juhayna Food Industries	9.73	115,155	1,120,458	600.98	683.81	1,129.41	9.73	0.79	0.00	1,124.36	6,869	5,483
El Ezz Aldekhela Steel- Alexandria	500.80	98	49,078	600.26	561.54	465.38	500.80	60.03	0.00	734.19	6,692	288
Elswedey Cables Holding Co	21.01	6,155	129,317	600.59	483.36	434.92	21.01	2.44	0.00	759.87	4,694	1,547
Egyptian Iron & Steel	9.07	259,923	2,357,502	599.49	392.92	893.76	9.07	0.83	0.00	987.92	4,430	1,715
EFG Hermes Hldgs.	7.85	2,122,353	16,660,471	590.58	352.92	287.91	7.85	1.00	0.00	687.28	3,754	16,050
G.B. Capital For Trade And Financia	28.80	19,515	562,032	600.26	558.33	667.51	28.80	3.66	0.00	686.69	3,715	553
Palm Hills Development Company	2.18	12,247,592	26,699,751	587.64	463.96	468.55	2.18	0.22	0.00	905.07	2,285	23,212
Oriental Weavers	23.59	471,800	11,129,762	634.18	545.70	555.88	23.59	2.80	0.00	743.86	2,123	1,774
Misr Cement	68.39	0	0	600.26	472.29	402.31	68.39	8.21	0.00	732.95	2,043	32
Six of October Development & Investment	21.47	30,514	655,136	583.39	578.42	476.96	21.47	2.00	0.00	972.80	1,946	3,391
Pioneers Holding	3.74	1,669,894	6,245,404	583.81	396.89	388.75	3.74	0.36	0.00	925.22	1,870	2,138
Housing & Development Bank	15.52	2,543	39,467	601.16	615.71	586.84	15.52	1.85	0.00	738.92	1,784	399
Delta Sugar	11.85	1,220	14,457	598.49	534.25	382.12	11.85	1.52	0.00	678.07	1,685	140
National Development Bank	7.16	110,280	789,605	594.44	484.17	777.43	7.16	0.83	0.00	766.62	1,432	2,344
Cairo Poultry	8.76	5,700	49,932	590.80	558.96	531.92	8.76	1.14	0.00	665.40	1,271	184
Sinai Cement	17.05	24,363	415,389	605.22	398.18	292.95	17.05	2.07	0.00	725.35	1,193	357
Arab Cotton Ginning	3.74	12,406,838	46,401,574	663.55	445.89	681.66	3.74	0.33	0.00	1,029.23	990	4,395

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	93.31	0.05	1.93	2.55

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	18.29	38.21	31.00	-18.74	0.16	28,240	229
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,211	0
Standard Chartered Bank Ghana Ltd.	14.00	1,010	14,140	0.71	-21.74	67.44	63.22	8.92	-77.86	56.95	1,617	1,808
Ghana Commercial Bank Ltd.	5.38	8,400	45,192	0.00	-156.19	-169.00	5.40	1.99	-0.37	170.35	1,425	9,476
Ecobank Ghana Ltd	4.40	100	440	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	987
Guinness Ghana Breweries Ltd.	4.75	300	1,425	-0.85	-81.30	-100.42	4.75	2.37	0.00	100.42	1,003	1,381
Unilever Ghana Ltd.	15.18	0	0	0.00	-78.17	-82.89	15.18	8.29	0.00	83.11	948	617
Fan Milk Ltd.	6.15	5,300	32,595	0.00	-73.24	-133.84	6.15	2.73	0.00	125.27	730	3,733
Cal Bank Plc	1.12	5,900	6,608	0.88	-194.74	-250.00	1.17	0.31	-4.27	261.29	614	7,467
SSB Bank Ltd.	0.86	3,000	2,580	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	260
Enterprise Group Limited	1.75	3,100	5,425	-1.16	-264.58	-464.52	2.02	0.29	-13.37	503.45	229	1,587
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.48	600	288	0.00	-26.32	-50.00	0.52	0.31	-7.69	54.84	219	930
HFC Bank (Ghana) Ltd.	0.65	20,000	13,000	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	19,616
Ghana Oil Company Ltd	0.89	3,200	2,848	-2.30	-43.55	-64.81	1.50	0.54	-40.67	64.81	187	423
Benso Oil Palm Plantation	3.85	17,300	66,605	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	307
Paterson Zochonis Ghana Ltd.	0.59	0	0	0.00	-227.78	-210.53	0.59	0.16	0.00	268.75	99	36
Produce Buying Co	0.20	1,400	280	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	26
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	585
Total Petroleum Ghana Ltd.	5.22	700	3,654	0.00	77.78	71.68	42.00	5.22	-87.57	0.00	72	736
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	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	118
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	93.31	0.05	1.93	2.55

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	57.95	31.05	15.11	0.00	105.55	28,240	49
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	93.31	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.00	1,010	14,140	103.55	131.85	-37.06	33.53	4.68	-58.25	199.11	1,617	679
Ghana Commercial Bank Ltd.	5.38	8,400	45,192	105.00	387.92	420.00	5.38	1.03	0.00	420.66	1,425	2,972
Ecobank Ghana Ltd	4.40	100	440	105.00	179.33	174.38	4.40	1.56	0.00	182.59	1,290	217
Guinness Ghana Breweries Ltd.	4.75	300	1,425	106.74	245.28	287.44	4.75	1.22	0.00	287.91	1,003	147
Unilever Ghana Ltd.	15.18	0	0	105.00	239.32	253.55	15.18	4.29	0.00	253.99	948	162
Fan Milk Ltd.	6.15	5,300	32,595	105.00	229.93	352.04	6.15	1.42	0.00	334.41	730	843
Cal Bank Plc	1.12	5,900	6,608	103.19	461.33	576.59	1.12	0.16	0.00	593.93	614	2,433
SSB Bank Ltd.	0.86	3,000	2,580	105.00	241.22	269.44	0.86	0.21	0.00	319.51	286	81
Enterprise Group Limited	1.75	3,100	5,425	107.37	594.35	991.27	1.75	0.15	0.00	1,038.58	229	505
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	93.31	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	600	288	105.00	140.57	189.97	0.48	0.16	0.00	193.40	219	228
HFC Bank (Ghana) Ltd.	0.65	20,000	13,000	105.00	175.10	179.23	0.65	0.21	0.00	202.61	192	9,701
Ghana Oil Company Ltd	0.89	3,200	2,848	109.71	173.39	218.60	0.89	0.28	0.00	219.00	187	126
Benso Oil Palm Plantation	3.85	17,300	66,605	105.00	423.74	399.49	3.85	0.73	0.00	424.67	133	37
Paterson Zochonis Ghana Ltd.	0.59	0	0	105.00	524.26	500.28	0.59	0.08	0.00	602.38	99	4
Produce Buying Co	0.20	1,400	280	105.00	111.61	93.31	0.20	0.08	0.00	147.22	96	6
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	116.05	0.38	0.14	0.00	177.98	74	143
Total Petroleum Ghana Ltd.	5.22	700	3,654	105.00	-57.68	-45.25	20.92	5.22	-75.05	0.00	72	237
Trust Bank	0.35	0	0	105.00	66.64	69.15	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	104.68	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	286.62	0.02	0.01	0.00	284.62	22	2
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	460.60	0.29	0.05	0.00	460.93	14	1
Aluworks Ltd.	0.05	0	0	105.00	90.45	93.31	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	8,330.00	1.09	85.56	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.75	2,801,000	21,707,750	-1.31	-53.47	-103.95	8.20	3.90	-5.49	98.72	310,000	2,739,066
East African Breweries	285.00	263,000	74,955,000	0.00	-7.95	-27.80	423.00	221.00	-32.62	28.96	225,370	2,242,180
Kenya Commercial Bank	42.25	1,114,000	47,066,500	-0.60	-42.02	-65.69	45.00	26.00	-6.11	62.50	126,079	2,011,075
Equity Bank Limited	33.75	498,400	16,821,000	-3.05	-40.63	-53.41	36.25	22.25	-6.90	51.69	124,968	1,773,135
Barclays Bank Kenya	17.05	353,900	6,033,995	0.29	-8.60	-17.18	18.70	13.95	-8.82	22.22	92,607	391,128
Standard Chartered Bank	293.00	6,800	1,992,400	-0.34	-24.15	-46.50	318.00	198.00	-7.86	47.98	90,583	152,133
Bamburi Cement	201.00	300	60,300	-0.50	-8.65	-13.56	225.00	166.00	-10.67	21.08	72,954	407,711
Co-Operative Bank Of Kenya Ltd	15.75	150,000	2,362,500	1.25	-27.53	-37.55	17.80	11.55	-11.52	36.36	66,005	327,251
British American Tobacco (Kenya) Ltd	570.00	900	513,000	0.00	-15.62	-37.68	577.00	410.00	-1.21	39.02	57,000	653,073
Nation Media Group	302.00	15,200	4,590,400	1.31	-36.04	-48.04	398.00	201.00	-24.12	50.25	56,939	2,481,892
Diamond Trust Kenya	172.00	2,900	498,800	1.15	-49.57	-72.00	179.00	100.00	-3.91	72.00	37,857	131,104
Kenya Electricity Gen. Comp	15.90	315,500	5,016,450	0.93	-78.65	-90.42	17.35	8.20	-8.36	93.90	34,953	241,827
Athi River Mining	70.00	5,200	364,000	0.00	68.61	-70.73	223.00	41.00	-68.61	70.73	34,669	330,345
City Trust	85.00	11,100	943,500	0.00	78.21	70.69	480.00	85.00	-82.29	0.00	33,350	72,534
NIC Bank Ltd.	57.50	15,800	908,500	0.00	-50.33	-75.57	58.00	33.25	-0.86	72.93	31,221	143,649
Kenya Power & Lighting	13.90	196,200	2,727,180	0.71	20.34	20.11	20.00	13.85	-30.50	0.36	27,125	199,365
CFC Bank	68.00	19,900	1,353,200	1.45	-63.86	-41.67	72.50	36.25	-6.21	87.59	26,881	581,395
Scangroup Limited	61.00	7,800	475,800	-1.67	9.63	-7.96	75.00	56.00	-18.67	8.93	17,372	168,403
Jubilee Holdings	264.00	2,700	712,800	0.38	-52.60	-76.00	279.00	164.00	-5.38	60.98	15,812	33,735
Centum Investment Company Ltd	23.75	409,100	9,716,125	-1.06	-91.53	-106.52	25.75	11.80	-7.77	101.27	15,804	158,530
Kenya Airways	9.15	142,800	1,306,620	3.17	18.67	29.62	13.30	8.95	-31.20	2.23	13,692	65,708
KenolKobil	8.40	21,000	176,400	0.59	37.78	43.24	15.65	8.00	-46.33	5.00	12,362	170,292
TPS East Africa	48.50	0	0	0.00	-18.29	0.00	55.50	36.75	-12.61	31.97	8,835	14,134
TransCentury Limited	30.75	0	0	0.00	-35.16	-28.13	36.75	20.00	-16.33	53.75	8,423	46,200
National Bank of Kenya	21.75	92,000	2,001,000	-2.35	-27.19	-16.94	23.00	16.60	-5.43	31.02	6,090	30,067

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	8,330.00	1.09	85.56	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.75	2,801,000	21,707,750	8,732.01	13,113.53	17,103.11	7.75	0.05	0.00	16,638.66	310,000	16,318
East African Breweries		263,000					5.01	2.59				11,764
Kenya Commercial Bank	42.25	1,114,000	47,066,500	8,669.91	12,127.66	13,875.67	42.25	0.31	0.00	13,662.21	126,079	9,293
Equity Bank Limited	33.75	498,400	16,821,000	8,884.21	12,007.84	12,840.06	33.75	0.26	0.00	12,640.66	124,968	10,597
Barclays Bank Kenya	17.05	353,900	6,033,995	8,592.55	9,250.36	9,784.34	17.05	0.16	0.00	10,290.01	92,607	1,796
Standard Chartered Bank		6,800					3.79	2.34				801
Bamburi Cement		300					2.65	1.96				3,105
Co-Operative Bank Of Kenya Ltd	15.75	150,000	2,362,500	8,508.72	10,880.43	11,502.81	15.75	0.14	0.00	11,354.55	66,005	2,698
British American Tobacco (Kenya) Ltd		900					6.74	4.87				825
Nation Media Group		15,200					4.74	2.38				919
Diamond Trust Kenya		2,900					2.05	1.18				1,200
Kenya Electricity Gen. Comp		315,500					0.20	0.10				1,428
Athi River Mining		5,200					2.60	0.48				2,844
City Trust		11,100					5.50	1.10				537
NIC Bank Ltd.		15,800					0.67	0.39				1,098
Kenya Power & Lighting		196,200					0.24	0.16				1,196
CFC Bank		19,900					0.83	0.43				2,294
Scangroup Limited	61.00	7,800	475,800	8,763.30	7,680.89	9,006.82	61.00	0.66	0.00	9,180.39	17,372	1,078
Jubilee Holdings		2,700					3.23	1.93				202
Centum Investment Company Ltd	23.75	409,100	9,716,125	8,710.75	16,390.99	17,320.20	23.75	0.14	0.00	17,023.29	15,804	977
Kenya Airways		142,800					0.16	0.11				421
KenolKobil		21,000					0.18	0.09				1,182
TPS East Africa	48.50	0	0	8,618.00	10,085.01	0.00	48.50	0.43	0.00	11,134.65	8,835	132
TransCentury Limited	30.75	0	0	8,618.01	11,537.72	10,707.37	30.75	0.24	0.00	12,985.11	8,423	251
National Bank of Kenya		92,000					0.27	0.19				255

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	26,939.00	35.10	341.61	10.27

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	236	0	0	0.00	-53.90	98.43	15,000	150	-98.43	57.33	82,566	283,679
National Bank of Malawi	155	0	0	0.00	-181.31	97.23	5,600	54	-97.23	187.04	72,373	2,773,822
Standard Bank Malawi	260	1,067	277,527	-0.17	-102.84	97.76	12,000	120	-97.83	116.75	55,488	218,228
First Merchant Bank	16	152,900	2,446,400	-0.06	-88.24	97.54	650	6	-97.54	166.67	37,380	322,987
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	519,534
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,654,318
NBS Bank Malawi	13	70,300	878,750	0.00	-13.64	99.15	1,470	7	-99.15	78.57	6,166	221,430
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	123,811
Malawi Property Company Limited	2	1,125,644	2,251,288	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	175,833
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	156,229
Nico Holdings Limited	15	2,000,000	30,300,000	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,556,316
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,271

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	26,939.00	35.10	341.61	10.27

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				378
National Bank of Malawi		0					19.49	0.15				182
Standard Bank Malawi	260.10	1,067	277,527	33,455.49	67,789.25	506.19	260.10	0.37	0.00	70,926.76	55,488	25
First Merchant Bank		152,900					2.40	0.02				125
Press Corporation Limited		0					63.72	0.47				54
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	192.27	2.00	0.00	0.00	83,233.33	20,080	18,558
NBS Bank Malawi	12.50	70,300	878,750	33,400.39	37,934.38	129.89	12.50	0.02	0.00	73,864.50	6,166	388
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	293.94	25.50	0.04	0.00	62,247.19	3,442	120
Malawi Property Company Limited	2.00	1,125,644	2,251,288	33,400.84	27,794.00	125.29	2.00	0.01	0.00	39,115.69	2,298	418
Sunbird Hotels and Lodges		0					2.26	0.02				465
Nico Holdings Limited		2,000,000					5.00	0.04				511
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.29	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	2,960.00	0.27	30.87	0.89

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	193.00	78,335	15,118,655	0.26	-12.87	-15.57	196.00	161.00	-1.53	19.88	48,322	135,267
State Bank of Mauritius Ltd	1.05	3,041,100	3,193,155	0.00	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	123,567
Savannah Sugar Estates Ltd	47.05	14,592	686,554	0.00	-20.95	-23.49	48.75	38.20	-3.49	23.17	10,845	4,617
New Mauritius Hotels Ltd	67.00	11,218	751,606	-0.75	-17.54	6.94	78.00	52.00	-14.10	28.85	10,815	32,679
Ireland Blyth Ltd	89.00	210	18,690	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	5,577
Medine Sugar Estates	64.00	15	960	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	6,767
Mon Tresor Mon Desert Ltd	83.00	710	58,930	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	1,895
Rogers & Co. Ltd	176.00	1,100	193,600	0.56	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	6,491
Shell Mauritius Ltd	138.00	5,264	726,432	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,420
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	2,234
Espitalier Noel Investment Trust Ltd	44.25	5,271	233,242	-0.57	-22.92	-19.92	47.00	34.50	-5.85	28.26	3,818	1,021
CIEL Investment Ltd	3.50	482,175	1,687,613	-1.45	-22.81	-22.81	3.50	2.40	0.00	45.83	3,523	21,565
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,270
Sun Resorts Ltd	29.00	21,637	627,473	1.02	-5.07	26.58	31.00	27.00	-6.45	7.41	3,288	6,671
Promotion & Development Ltd	80.25	4,000	321,000	-0.31	-27.38	-2.88	85.00	56.00	-5.59	43.30	3,121	7,358
Naiade Resorts	27.00	25,600	691,200	-0.75	-66.67	-28.57	27.00	14.70	0.00	83.67	3,078	16,446
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	737
United Basalt Products Ltd	93.00	300	27,900	0.00	-2.20	9.71	104.00	90.00	-10.58	3.33	2,465	33,380
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	6,611
Mauritius Development Investment Trust Ltd	6.00	261,500	1,569,000	-2.39	-27.66	-18.81	6.00	4.65	0.00	29.03	2,116	5,236
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	50.75	1,500	76,125	0.00	-15.34	-20.83	50.75	44.00	0.00	15.34	1,864	8,716
Fincorp Investments Ltd	18.00	1,600	28,800	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,615
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	15
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	0.00	-6.67	-8.47	640.00	600.00	0.00	6.67	1,684	415

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	2,960.00	0.27	30.87	0.89

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	193.00	78,335	15,118,655	2,994.48	3,348.04	3,419.07	193.00	5.19	0.00	3,617.04	48,322	2,335
State Bank of Mauritius Ltd	1.05	3,041,100	3,193,155	3,002.56	3,484.11	3,871.86	1.05	0.00	0.00	149,900.00	31,892	1,957
Savannah Sugar Estates Ltd	47.05	14,592	686,554	3,002.50	3,595.06	3,660.30	47.05	1.24	0.00	3,693.44	10,845	64
New Mauritius Hotels Ltd	67.00	11,218	751,606	3,025.83	3,490.97	2,733.54	67.00	1.69	0.00	3,859.34	10,815	612
Ireland Blyth Ltd	89.00	210	18,690	3,002.50	3,363.63	3,352.29	89.00	2.44	0.00	3,547.84	6,358	122
Medine Sugar Estates	64.00	15	960	3,002.50	2,862.43	2,220.00	64.00	1.94	0.00	3,206.64	5,564	207
Mon Tresor Mon Desert Ltd	83.00	710	58,930	3,002.50	3,193.05	3,362.12	83.00	2.34	0.00	3,441.71	5,562	28
Rogers & Co. Ltd	176.00	1,100	193,600	2,984.97	3,508.59	1,574.75	176.00	4.17	0.00	4,123.97	4,435	118
Shell Mauritius Ltd	138.00	5,264	726,432	3,002.50	2,455.09	2,493.89	138.00	5.00	0.00	2,662.21	4,046	69
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,635.74	28.75	0.90	0.00	3,089.13	3,830	48
Espitalier Noel Investment Trust Ltd	44.25	5,271	233,242	3,020.13	3,655.10	3,551.53	44.25	1.11	0.00	3,901.63	3,818	19
CIEL Investment Ltd	3.50	482,175	1,687,613	3,047.48	3,651.78	3,639.48	3.50	0.08	0.00	4,445.45	3,523	152
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	2,937.50	202.50	6.44	0.00	3,043.29	3,330	49
Sun Resorts Ltd	29.00	21,637	627,473	2,970.74	3,109.97	2,135.57	29.00	0.87	0.00	3,251.05	3,288	35
Promotion & Development Ltd	80.25	4,000	321,000	3,012.20	3,791.49	3,032.84	80.25	1.79	0.00	4,371.00	3,121	144
Naiade Resorts	27.00	25,600	691,200	3,025.65	4,991.67	3,815.00	27.00	0.48	0.00	5,575.85	3,078	311
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,842.25	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	93.00	300	27,900	3,002.50	3,022.14	2,649.37	93.00	2.91	0.00	3,093.02	2,465	970
Mauritius Union Assurance Ltd	120.00	0	0	3,002.50	2,880.49	2,919.84	120.00	3.86	0.00	3,010.02	2,404	139
Mauritius Development Investment Trust Ltd	6.00	261,500	1,569,000	3,076.64	3,800.00	3,517.84	6.00	0.15	0.00	3,886.71	2,116	97
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	50.75	1,500	76,125	3,002.50	3,423.67	3,579.38	50.75	1.42	0.00	3,468.42	1,864	174
Fincorp Investments Ltd	18.00	1,600	28,800	3,002.50	3,315.53	2,878.81	18.00	0.45	0.00	3,911.59	1,860	28
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,797.27	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	3,002.50	3,158.67	3,203.05	640.00	19.23	0.00	3,227.99	1,684	11

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	778.59	0.10	8.53	1.23

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	91.03	77,807	7,082,771	-0.03	14.12	17.17	114.50	86.91	-20.50	4.74	80,024,048	783,658
Centrale Laitiere	1,401.00	0	0	0.00	4.37	0.78	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,194
Wafa Assurance	2,758.00	0	0	0.00	18.62	10.72	3,395.00	2,664.00	-18.76	3.53	9,653,000	122,251
CGI	511.00	0	0	0.00	35.32	36.91	866.00	508.00	-40.99	0.59	9,406,488	775,340
Holcim (Maroc)	1,424.00	0	0	0.00	27.94	19.37	1,976.00	1,359.00	-27.94	4.78	5,995,040	207,248
Brasseries du Maroc.	2,260.00	0	0	0.00	-1.35	-18.95	2,550.00	1,900.00	-11.37	18.95	1,130,000	6,158
Attijariwafa Bank	314.55	2,992	941,134	-0.18	0.14	8.29	345.00	300.00	-8.83	4.85	64,019	2,810,007
Banque Marocaine du Commerce Exterieur	198.00	215	42,570	0.00	-27.66	-10.00	201.50	137.00	-1.74	44.53	35,533	655,104
Banque Centrale Populaire	191.00	932	178,012	0.00	3.39	3.78	202.50	178.75	-5.68	6.85	33,070	750,413
Douja Promotion Grp Addoha Maroc	40.65	34,604	1,406,653	2.05	36.38	43.53	72.92	40.65	-44.25	0.00	12,804	518,452
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	179	138,188	0.00	7.10	10.23	905.00	700.00	-14.70	10.29	10,251	80,684
Ciment du Maroc	630.00	1	630	0.00	12.50	25.00	870.00	571.50	-27.59	10.24	9,094	65,350
Credit Immobilier et Hotelier	236.00	1,864	439,904	-0.43	-0.85	1.67	252.20	185.00	-6.42	27.57	6,279	30,213
Salafin	555.00	0	0	0.00	1.77	-1.83	605.00	517.00	-8.26	7.35	1,328	1,086
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	107
Maroc Leasing	408.00	0	0	0.00	-3.29	4.88	444.00	330.55	-8.11	23.43	1,132	2,239
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-13.91	38.98	26.80	-1.23	43.66	354	3,355
Matel Pc Market	170.00	278	47,260	-2.44	-6.25	24.94	224.00	151.00	-24.11	12.58	320	6,014
Cartier Saada	19.50	1	20	-2.63	-11.43	-1.56	20.74	15.98	-5.98	22.03	102	3,131
Papelereta Tetuan	24.30	98	2,381	-4.29	18.73	9.33	33.54	22.00	-27.55	10.45	62	1,344

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	778.59	0.10	8.53	1.23

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	91.03	77,807	7,082,771	748.48	626.89	628.26	91.03	10.98	0.00	728.75	80,024,048	30,993
Centrale Laitiere	1,401.00	0	0	748.20	709.45	772.38	1,401.00	152.87	0.00	816.49	13,197,420	475
Wafa Assurance	2,758.00	0	0	748.20	588.83	685.02	2,758.00	309.39	0.00	791.43	9,653,000	10,719
CGI	511.00	0	0	748.20	447.50	454.67	511.00	60.02	0.00	751.35	9,406,488	90,797
Holcim (Maroc)	1,424.00	0	0	748.20	509.98	608.96	1,424.00	160.66	0.00	786.34	5,995,040	13,985
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	945.82	2,260.00	215.93	0.00	946.65	1,130,000	364
Attijariwafa Bank	314.55	2,992	941,134	749.69	745.22	706.30	314.55	34.98	0.00	799.12	64,019	308,729
Banque Marocaine du Commerce Exterieur	198.00	215	42,570	748.20	980.55	867.15	198.00	16.04	0.00	1,134.21	35,533	70,905
Banque Centrale Populaire	191.00	932	178,012	748.20	717.74	746.01	191.00	21.25	0.00	798.70	33,070	45,873
Douja Promotion Grp Addoha Maroc	40.65	34,604	1,406,653	730.83	438.46	396.54	40.65	5.16	0.00	688.14	12,804	52,699
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	179	138,188	748.20	686.33	689.26	772.00	80.64	0.00	857.36	10,251	9,237
Ciment du Maroc	630.00	1	630	748.20	640.63	559.42	630.00	66.00	0.00	854.52	9,094	6,755
Credit Immobilier et Hotelier	236.00	1,864	439,904	751.81	753.66	764.58	236.00	22.04	0.00	970.66	6,279	2,707
Salafin	555.00	0	0	748.20	731.45	795.36	555.00	60.32	0.00	820.05	1,328	71
Auto Nejma	1,281.00	0	0	748.20	577.67	548.41	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	736.29	408.00	38.48	0.00	960.22	1,132	260
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	901.49	38.50	3.14	0.00	1,124.36	354	279
Matel Pc Market	170.00	278	47,260	768.90	799.33	559.91	170.00	17.82	0.00	853.78	320	607
Cartier Saada	19.50	1	20	770.52	843.16	792.97	19.50	1.85	0.00	954.45	102	163
Papelera Tetuan	24.30	98	2,381	784.60	587.90	697.21	24.30	2.56	0.00	847.63	62	139

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	738.69	0.53	9.03	5.82

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	-0.68	286.01	185.45	-17.28	27.58	329,852	14,629
Firststrand Ltd	30.74	0	0	-0.62	0.87	-12.81	33.33	25.50	-7.77	20.55	173,310	38,511
Old Mutual plc	29.50	10,000	295,000	0.00	-20.75	-31.81	32.00	22.18	-7.81	33.00	144,450	82,585
Santam Ltd	184.20	0	0	0.60	2.59	-5.70	217.00	167.68	-15.12	9.85	119,525	23,377
Nedbank Group Ltd.	195.00	0	0	-1.25	-3.67	-5.41	198.59	166.50	-1.81	17.12	99,489	37,885
Sanlam	46.87	0	0	0.32	-3.53	-26.74	49.67	36.20	-5.64	29.48	98,427	107,702
Shoprite Holdings Ltd	163.30	0	0	0.37	20.14	3.37	205.88	155.83	-20.68	4.79	93,175	41,814
Truworths International Ltd	83.01	0	0	-0.62	23.91	12.71	114.93	76.67	-27.77	8.27	38,424	49,593
MMI Holdings Limited	21.23	94,116	1,998,083	-2.31	4.76	-9.26	26.55	19.63	-20.04	8.15	33,326	50,731
Barloworld Intern Transport	91.60	0	0	-1.46	-5.02	-29.01	100.00	67.95	-8.40	34.81	21,169	37,444
Oceana Group Ltd	88.00	5,500	484,000	-0.46	-24.12	-68.74	97.00	52.15	-9.28	68.74	10,511	16,812
Vukile Property Fund	15.50	5,000	77,500	1.27	10.25	20.19	20.48	14.60	-24.32	6.16	7,060	9,272
African Oxygen Ltd	20.00	0	0	0.99	14.86	-5.54	24.85	18.33	-19.52	9.11	6,857	1,298
FNB Namibia Holdings Ltd.	19.39	0	0	0.00	-16.39	-24.94	19.50	15.52	-0.56	24.94	5,188	9,371
Paladin Energy Ltd	5.27	0	0	-0.96	41.31	54.84	11.30	0.74	-53.36	612.16	5,073	0
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.17	14.37	12.16	0.00	18.17	2,967	12,040
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-5.56	12.65	11.82	-1.03	5.92	2,653	2,480
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	0.85	0	0	0.00	19.05	22.73	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	68.75	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

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	738.69	0.53	9.03	5.82

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				1,428
Firststrand Ltd		0					3.75	2.62				2,683
Old Mutual plc		10,000					3.40	2.53				4,840
Santam Ltd		0					23.43	16.64				855
Nedbank Group Ltd.	195.00	0	0	902.64	778.43	785.41	195.00	16.50	0.00	1,081.88	99,489	2,309
Sanlam		0					5.41	4.10				5,656
Shoprite Holdings Ltd		0					24.28	16.05				622
Truworths International Ltd		0					13.41	7.58				4,602
MMI Holdings Limited	21.23	94,116	1,998,083	913.21	707.05	817.82	21.23	1.97	0.00	979.31	33,326	3,544
Barloworld Intern Transport		0					11.08	7.45				3,041
Oceana Group Ltd		5,500					9.32	6.07				128
Vukile Property Fund	15.50	5,000	77,500	877.68	660.51	570.44	15.50	1.52	0.00	920.95	7,060	688
African Oxygen Ltd	20.00	0	0	880.50	621.46	786.54	20.00	2.06	0.00	871.82	6,857	114
FNB Namibia Holdings Ltd.		0					2.05	1.76				454
Paladin Energy Ltd	5.27	0	0	899.79	397.28	279.33	5.27	0.08	0.00	6,280.15	5,073	0
Namibia Breweries		0					1.54	1.36				343
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	786.75	12.52	1.22	0.00	925.98	2,653	144
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	890.66	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	549.09	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,382.36	0.30	0.02	0.00	1,478.95	60	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	15,715.00	1.30	158.06	0.83

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	24,201	4,598,190	0.00	-48.32	-66.52	210.01	115.00	-9.53	65.22	3,237,696	10,511,571
Nigerian Breweries Plc	164.09	1,662,092	272,732,676	0.05	-13.17	-33.41	179.40	121.20	-8.53	35.39	1,240,964	2,924,989
Nestle Foods Nigeria Plc	935.00	433,421	405,248,635	0.00	-33.57	-70.00	1,088.00	550.00	-14.06	70.00	741,133	2,054,542
GT Bank Plc	24.90	4,332,463	107,878,329	0.99	-8.26	-39.89	29.99	17.85	-16.97	39.50	732,836	4,295,632
Zenith Bank	19.85	2,152,819	42,733,457	0.00	-6.55	-29.06	22.80	15.45	-12.94	28.48	623,220	4,390,594
Guinness Nigeria Plc	250.00	94,962	23,740,500	1.96	8.13	0.99	297.41	230.00	-15.94	8.70	376,472	825,455
West African Portland Cement Plc	90.50	496,917	44,970,989	0.44	-52.36	-105.64	110.00	44.11	-17.73	105.17	271,644	1,035,781
Access Bank Nigeria Plc	10.61	5,400,728	57,301,724	0.93	-17.24	-37.79	12.39	7.70	-14.37	37.79	242,844	1,782,243
United Bank for Africa Plc (Group)	7.35	3,471,687	25,516,899	-1.10	-66.67	-62.61	9.60	4.20	-23.44	75.00	242,413	2,569,942
Unilever Nigeria Plc	61.05	792,118	48,358,804	0.73	-31.29	-72.80	76.00	35.35	-19.67	72.70	230,970	922,997
Flour Mills Nigeria Plc	83.78	220,574	18,479,690	0.00	-28.89	-56.60	109.24	55.50	-23.31	50.95	195,607	445,727
Union Bank of Nigeria Plc	10.80	518,808	5,603,126	1.82	-46.94	-111.76	15.30	5.35	-29.41	101.87	182,906	168,658
Cadbury Nigeria Plc	50.00	277,455	13,872,750	5.39	-72.41	-180.11	64.53	18.74	-22.52	166.81	156,459	515,791
P.Z Cussons Nigeria Plc.	38.90	348,213	13,545,486	0.00	-38.93	-70.17	56.00	22.76	-30.54	70.91	154,451	254,118
Ecobank Transnational Incorporated	14.35	1,261,569	18,103,515	-0.35	-30.45	-39.32	16.01	10.50	-10.37	36.67	142,256	1,145,737
Dangote Sugar Refinery Plc	10.60	1,003,120	10,633,072	1.58	-77.26	-154.20	12.85	4.26	-17.51	148.83	127,199	632,810
Julius Berger Nigeria Plc	74.71	139,665	10,434,372	0.00	-126.39	-179.60	83.75	26.59	-10.79	180.97	89,652	223,551
Diamond Bank Plc	6.10	6,807,024	41,522,846	-1.50	-23.23	-125.09	7.66	2.79	-20.37	118.64	88,298	575,719
Fidelity Bank PLC	2.75	6,139,299	16,883,072	-2.61	-21.68	-96.43	3.47	1.35	-20.75	103.70	79,648	387,678
UACN Plc	56.00	843,316	47,225,696	-1.82	-33.33	-57.70	71.10	35.41	-21.24	58.15	71,938	452,111
First City Monument Bank Plc	3.80	1,900,601	7,222,284	-1.33	-10.14	-26.67	5.20	2.90	-26.92	31.03	71,105	289,153
International Breweries Plc	21.49	820,925	17,641,678	0.51	-34.40	-155.23	28.67	8.80	-25.04	144.20	70,111	308,998
GlaxoSmithKline Consumer Nigeria plc	60.00	54,308	3,258,480	0.00	-33.04	-88.68	68.00	30.80	-11.76	94.81	57,402	474,325
Total Nigeria Plc	157.90	31,143	4,917,480	-0.54	-30.96	-23.35	180.00	118.75	-12.28	32.97	53,610	130,902
Transnational Corporation of Nigerian Plc	1.35	20,782,609	28,056,522	1.46	-31.07	-51.69	1.96	0.75	-31.12	80.00	52,273	1,259,133

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	15,715.00	1.30	158.06	0.83

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	24,201	4,598,190	16,030.00	23,060.42	26,226.91	190.00	0.73	0.00	26,085.23	3,237,696	60,186
Nigerian Breweries Plc	164.09	1,662,092	272,732,676	16,021.17	17,570.80	20,991.58	164.09	0.77	0.00	21,163.44	1,240,964	9,455
Nestle Foods Nigeria Plc	935.00	433,421	405,248,635	16,030.00	20,757.18	26,777.01	935.00	3.47	0.00	26,853.79	741,133	8,812
GT Bank Plc	24.90	4,332,463	107,878,329	15,869.73	16,804.97	22,016.43	24.90	0.11	0.00	21,954.92	732,836	16,724
Zenith Bank	19.85	2,152,819	42,733,457	16,030.08	16,537.61	20,305.02	19.85	0.10	0.00	20,217.30	623,220	14,142
Guinness Nigeria Plc	250.00	94,962	23,740,500	15,713.73	14,245.70	15,553.47	250.00	1.46	0.00	17,059.72	376,472	3,517
West African Portland Cement Plc	90.50	496,917	44,970,989	15,959.03	23,690.56	32,410.92	90.50	0.28	0.00	32,418.86	271,644	3,313
Access Bank Nigeria Plc	10.61	5,400,728	57,301,724	15,879.40	18,206.68	21,685.11	10.61	0.05	0.00	21,686.45	242,844	7,273
United Bank for Africa Plc (Group)	7.35	3,471,687	25,516,899	16,207.60	25,925.07	25,609.19	7.35	0.03	0.00	27,531.58	242,413	10,721
Unilever Nigeria Plc	61.05	792,118	48,358,804	15,911.98	20,401.02	27,219.59	61.05	0.22	0.00	27,215.44	230,970	4,366
Flour Mills Nigeria Plc	83.78	220,574	18,479,690	16,030.03	20,026.55	24,658.20	83.78	0.35	0.00	23,775.75	195,607	1,885
Union Bank of Nigeria Plc	10.80	518,808	5,603,126	15,736.94	22,844.55	33,380.07	10.80	0.03	0.00	31,852.66	182,906	705
Cadbury Nigeria Plc	50.00	277,455	13,872,750	15,160.19	26,822.54	44,185.80	50.00	0.12	0.00	42,094.09	156,459	2,139
P.Z Cussons Nigeria Plc.	38.90	348,213	13,545,486	16,030.04	21,593.79	26,803.29	38.90	0.14	0.00	26,989.14	154,451	1,102
Ecobank Transnational Incorporated	14.35	1,261,569	18,103,515	16,086.52	20,270.50	21,926.77	14.35	0.07	0.00	21,511.45	142,256	3,243
Dangote Sugar Refinery Plc	10.60	1,003,120	10,633,072	15,775.63	27,579.13	40,089.57	10.60	0.03	0.00	39,305.20	127,199	2,792
Julius Berger Nigeria Plc	74.71	139,665	10,434,372	16,030.01	35,251.46	44,105.53	74.71	0.17	0.00	44,080.96	89,652	688
Diamond Bank Plc	6.10	6,807,024	41,522,846	16,271.88	19,142.90	35,487.19	6.10	0.02	0.00	34,559.09	88,298	1,791
Fidelity Bank PLC	2.75	6,139,299	16,883,072	16,451.31	18,900.90	30,955.90	2.75	0.01	0.00	32,252.94	79,648	1,580
UACN Plc	56.00	843,316	47,225,696	16,323.30	20,720.01	24,832.77	56.00	0.22	0.00	24,877.70	71,938	1,776
First City Monument Bank Plc	3.80	1,900,601	7,222,284	16,245.49	17,099.24	19,926.35	3.80	0.02	0.00	20,552.17	71,105	1,255
International Breweries Plc	21.49	820,925	17,641,678	15,947.97	20,886.12	40,251.50	21.49	0.06	0.00	38,551.08	70,111	1,623
GlaxoSmithKline Consumer Nigeria plc	60.00	54,308	3,258,480	16,030.03	20,673.90	29,730.27	60.00	0.19	0.00	30,780.08	57,402	1,077
Total Nigeria Plc	157.90	31,143	4,917,480	16,117.31	20,349.61	19,401.60	157.90	0.75	0.00	20,908.52	53,610	648
Transnational Corporation of Nigerian Plc	1.35	20,782,609	28,056,522	15,795.44	20,366.95	23,882.95	1.35	0.00	0.00	28,025.00	52,273	5,461

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	738.69	0.53	9.03	5.82

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	523.83	411,660	215,639,858	-0.07	-22.24	-17.46	558.33	407.77	-6.18	28.46	996,654	2,942,756
Sabmiller plc	496.79	693,261	344,405,132	0.16	-26.67	-32.40	518.44	353.44	-4.18	40.56	796,512	3,679,477
Naspers Ltd	863.00	2,041,853	1,762,119,139	-0.35	-58.78	-76.48	874.45	473.60	-1.31	82.22	358,611	6,334,173
Anglo American plc	249.05	3,570,738	889,292,299	-1.85	4.92	-5.64	287.17	100.00	-13.27	149.05	347,209	4,588,524
MTN Group Ltd.	181.66	14,047,799	2,551,923,166	-0.19	-1.90	-15.71	199.00	150.80	-8.71	20.46	341,899	7,123,746
Sasol Ltd	483.04	672,006	324,605,778	-0.65	-32.98	-33.17	487.88	353.52	-0.99	36.64	313,450	3,686,972
Standard Bank Group Ltd.	115.63	3,298,633	381,420,934	-0.47	2.83	-4.17	120.30	101.79	-3.88	13.60	187,058	2,707,377
Old Mutual plc	29.50	3,801,548	112,145,666	0.00	-20.61	-31.58	32.00	22.23	-7.81	32.70	164,086	1,238,880
Kumba Iron Ore Ltd.	464.00	601,325	279,014,800	-0.87	18.03	3.33	611.58	429.47	-24.13	8.04	149,447	1,680,889
Anglo Platinum Ltd	415.00	423,514	175,758,310	-0.12	7.16	0.94	500.50	274.01	-17.08	51.45	111,917	632,478
Aspen Pharmacare Holdings Ltd	232.13	433,127	100,541,771	1.51	-37.32	-61.75	240.33	137.85	-3.41	68.39	105,790	1,547,093
Nedbank Group Ltd.	195.00	940,333	183,364,935	-1.25	-3.79	-5.41	201.08	166.50	-3.02	17.12	99,489	960,028
Sanlam	46.87	2,419,793	113,415,698	0.32	-3.49	-26.74	49.67	35.82	-5.64	30.85	98,427	1,234,208
ABSA Group Ltd	141.10	0	0	0.00	14.07	0.81	171.75	133.30	-17.85	5.85	96,000	258,375
Shoprite Holdings Ltd	163.30	1,684,052	275,005,692	0.37	20.63	3.37	206.37	157.03	-20.87	3.99	93,175	1,983,646
Remgro Ltd	187.00	724,147	135,415,489	-0.10	-17.57	-29.95	201.07	140.57	-7.00	33.03	89,966	1,176,989
Bidvest Group Ltd	254.39	409,876	104,268,356	0.90	-16.17	-24.70	261.90	198.20	-2.87	28.35	83,372	1,024,764
Impala Platinum Holdings Ltd	116.72	1,059,249	123,635,543	0.45	29.69	12.24	175.00	86.00	-33.30	35.72	73,792	1,292,914
Exxaro Resources Ltd	164.02	244,087	40,035,150	-0.04	4.08	-9.62	182.00	137.00	-9.88	19.72	58,738	499,207
Woolworths Hldgs	69.00	3,352,508	231,323,052	0.16	3.17	-15.00	80.25	56.10	-14.02	22.99	58,160	1,556,701
Assore Ltd	399.36	30,615	12,226,406	0.03	-1.25	-30.51	445.00	273.75	-10.26	45.88	55,753	145,974
Tiger Brands Ltd	283.80	554,762	157,441,456	0.07	13.21	-2.49	334.99	260.00	-15.28	9.15	54,355	1,003,703
AngloGold Ashanti Ltd	140.70	980,172	137,910,200	-1.67	46.73	46.48	304.50	117.50	-53.79	19.74	54,042	1,451,253
Steinhoff International Holdings Ltd	29.33	2,466,391	72,339,248	-0.10	-5.69	-11.65	30.23	22.50	-2.98	30.36	53,854	753,841
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	5.40	30.49	23.50	-14.89	10.43	49,085	563,573

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	738.69	0.53	9.03	5.82

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	523.83	411,660	215,639,858	891.00	935.81	886.67	523.83	49.55	0.00	957.16	996,654	151,670
Sabmiller plc		693,261					56.99	41.60				217,768
Naspers Ltd		2,041,853					80.92	57.37				327,450
Anglo American plc		3,570,738					33.76	12.14				252,634
MTN Group Ltd.		14,047,799					21.08	16.40				394,553
Sasol Ltd	483.04	672,006	324,605,778	896.74	1,026.78	1,018.61	483.04	40.23	0.00	1,100.73	313,450	205,904
Standard Bank Group Ltd.		3,298,633					14.19	10.28				151,851
Old Mutual plc		3,801,548					3.40	2.64				68,235
Kumba Iron Ore Ltd.		601,325					71.10	43.22				85,891
Anglo Platinum Ltd		423,514					57.86	27.10				29,059
Aspen Pharmacare Holdings Ltd	232.13	433,127	100,541,771	875.30	1,063.60	1,258.72	232.13	15.97	0.00	1,353.52	105,790	98,577
Nedbank Group Ltd.		940,333					22.54	16.50				51,436
Sanlam		2,419,793					5.49	4.10				83,268
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	163.30	1,684,052	275,005,692	886.67	572.53	711.72	163.30	16.05	0.00	917.56	93,175	107,771
Remgro Ltd		724,147					21.57	16.12				80,690
Bidvest Group Ltd		409,876					28.67	22.13				59,208
Impala Platinum Holdings Ltd		1,059,249					20.23	8.51				66,184
Exxaro Resources Ltd	164.02	244,087	40,035,150	890.66	712.76	820.78	164.02	13.38	0.00	1,126.32	58,738	26,778
Woolworths Hldgs		3,352,508					8.67	5.84				79,937
Assore Ltd		30,615					50.11	30.15				8,790
Tiger Brands Ltd	283.80	554,762	157,441,456	889.60	635.41	760.93	283.80	27.80	0.00	920.80	54,355	63,634
AngloGold Ashanti Ltd	140.70	980,172	137,910,200	906.83	351.39	349.57	140.70	12.41	0.00	1,034.18	54,042	74,174
Steinhoff International Holdings Ltd	29.33	2,466,391	72,339,248	891.31	795.60	837.85	29.33	2.32	0.00	1,165.64	53,854	39,431
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	694.68	25.95	2.33	0.00	1,012.11	49,085	53,320

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	738.69	0.53	9.03	5.82

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	738.69	0.53	9.03	5.82

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	740.00	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	158,400.00	20.83	1,608.79	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)
National Microfinance Bank	1,840	18,757	34,512,880	-1.10	-64.29	-91.67	1,840	960	0.00	91.67	920,000,000	29,138,585
Tanzania Breweries Ltd	3,700	4,085	15,114,500	0.00	-32.14	-42.31	3,720	2,600	-0.54	42.31	1,091,235	16,786,842
Tanzania Cigarette Co	6,860	0	0	0.00	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	4,152,478
CRDB Bank Ltd	270	333,590	90,069,300	0.00	-80.00	-129.79	325	110	-16.92	145.45	587,663	35,705,977
Tanzania Portland Cement Co.	2,700	339	915,300	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,561,061
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.83	0.83	2,420	2,380	-1.65	0.00	151,537	621,874
Swissport Tanzania Ltd	2,280	79	180,120	0.00	-32.56	-70.15	2,280	1,340	0.00	70.15	82,080	2,075,190
Dar es Salaam Community Bank	500	200	100,000	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,345,727

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	158,400.00	20.83	1,608.79	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)
National Microfinance Bank	1,840.00	18,757	34,512,880	63,579.22	60,293.08	61,008.70	1,840.00	0.61	0.00	102,432.06	920,000,000	11,425
Tanzania Breweries Ltd	3,700.00	4,085	15,114,500	61,800.02	109,346.49	123,465.50	3,700.00	1.64	0.00	125,578.56	1,091,235	3,176
Tanzania Cigarette Co	6,860.00	0	0	61,800.02	158,783.36	120,645.85	6,860.00	2.12	0.00	123,500.17	686,000	2,038
CRDB Bank Ltd	270.00	333,590	90,069,300	61,800.59	185,200.68	160,896.35	270.00	0.07	0.00	186,719.48	587,663	6,873
Tanzania Portland Cement Co.	2,700.00	339	915,300	61,800.01	164,496.21	169,568.01	2,700.00	1.56	0.00	172,479.10	485,792	1,185
Tanga Cement Co. Ltd.	2,380.00	0	0	61,800.03	157,079.23	155,690.87	2,380.00	1.46	0.00	163,395.23	151,537	90
Swissport Tanzania Ltd	2,280.00	79	180,120	61,800.08	110,004.75	167,204.76	2,280.00	0.85	0.00	169,594.82	82,080	1,085
Dar es Salaam Community Bank	500.00	200	100,000	61,800.32	127,722.64	126,593.58	500.00	0.23	0.00	115,603.19	16,196	769

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	59.36	0.04	1.59	2.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.01	69	4,348	1.53	0.74	10.06	71.12	59.50	-11.40	5.90	1,071,170	4,343
Banque de l'Habitat	12.62	10	126	0.00	-1.77	25.33	16.90	12.00	-25.33	5.17	227,160	579
Banque De Tunisie	9.37	34,239	320,819	-0.21	21.66	27.25	12.95	9.25	-27.64	1.30	1,405	8,208
Societe Frigorifique et Brasserie de Tunis	13.85	585	8,102	0.36	-8.80	7.67	14.99	12.73	-7.61	8.80	1,108	5,041
Poulina Group Holding	5.99	408	2,444	0.17	8.55	26.95	8.22	5.79	-27.13	3.45	1,078	2,436
Amen Bank	32.00	571	18,272	0.00	7.78	14.67	37.50	30.84	-14.67	3.76	782	1,515
Attijari Bank	16.68	5,156	86,002	0.06	-11.20	1.88	17.81	14.70	-6.34	13.47	663	5,226
Carthage Cement	3.85	151,583	583,595	1.03	-8.76	4.70	4.22	3.31	-8.77	16.31	662	16,886
Union Bancaire pour le commerce et l' Industrie	29.00	346	10,034	1.02	19.47	41.15	48.05	29.00	-39.65	0.00	466	238
Arab Tunisian Bank	4.57	910	4,159	-0.22	0.65	16.45	5.48	4.30	-16.61	6.28	457	466
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	300	8,100	1.24	0.70	12.88	30.90	24.50	-12.62	10.20	449	1,904
Societe Magasin General.	32.30	1,360	43,928	1.07	6.00	-0.32	35.00	6.77	-7.70	377.10	370	957
Air Liquide Tunisie	306.14	17	5,204	8.34	18.36	26.59	409.89	306.14	-25.31	0.00	339	1,219
Societe Tunisienne D' Assurances Et De Reassuran	130.00	1,119	145,470	2.26	8.39	20.00	166.00	129.00	-21.69	0.78	300	1,127
Ennakl Automobiles	9.78	3,836	37,516	0.10	15.54	27.77	13.51	8.90	-27.61	9.89	293	1,697
Banque Nationale Agricole	8.89	1,020	9,068	-1.02	-3.37	19.03	10.94	8.45	-18.74	5.21	284	469
Les Ciments De Bizerte	6.09	2,861	17,423	0.00	10.44	26.00	8.10	5.05	-24.81	20.59	268	213
Union Internationale de Banques	13.40	6,045	81,003	0.15	25.31	34.57	20.48	13.40	-34.57	0.00	262	1,575
Automobile Reseau Tunisien & Svcs	6.60	2,823	18,632	0.75	22.35	33.53	9.99	6.42	-33.93	2.80	252	1,429
Societe Tunisie Profiles Aluminium	4.60	4,794	22,052	1.08	10.33	22.69	6.18	4.45	-25.57	3.37	207	2,832
Compagnie d' Assurances et de Reassurances	51.62	344	17,757	7.19	23.44	36.96	81.00	51.62	-36.27	0.00	206	11
Tunisie Leasing	24.10	0	0	0.00	-6.64	8.85	27.60	22.22	-12.68	8.46	200	2,913
Societe Tunisienne de Verrerie	7.20	1,523	10,966	1.10	14.79	33.64	10.70	6.40	-32.71	12.50	144	2,051
Societe Tunisienne del' Air	1.29	11,040	14,242	0.77	11.03	29.89	1.87	1.25	-31.02	3.20	136	577
Societe Tunisienne de Banque	5.50	388	2,134	0.90	36.78	38.89	9.18	5.43	-40.09	1.29	136	271

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	59.36	0.04	1.59	2.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.01	69	4,348	63.20	54.13	43.88	63.01	37.41	0.00	68.45	1,071,170	2,396
Banque de l'Habitat	12.62	10	126	65.74	58.03	19.46	12.62	7.28	0.00	73.32	227,160	249
Banque De Tunisie	9.37	34,239	320,819	66.09	21.65	16.38	9.37	5.70	0.00	64.52	1,405	3,635
Societe Frigorifique et Brasserie de Tunis	13.85	585	8,102	65.14	68.94	47.71	13.85	7.88	0.00	75.83	1,108	1,587
Poulina Group Holding	5.99	408	2,444	65.46	42.00	16.86	5.99	3.61	0.00	65.90	1,078	696
Amen Bank	32.00	571	18,272	65.74	43.20	36.52	32.00	18.64	0.00	71.65	782	752
Attijari Bank	16.68	5,156	86,002	65.64	72.67	56.97	16.68	9.30	0.00	79.45	663	2,357
Carthage Cement	3.85	151,583	583,595	64.04	68.88	52.46	3.85	2.00	0.00	92.71	662	5,838
Union Bancaire pour le commerce et l' Industrie	29.00	346	10,034	64.04	25.05	-5.86	30.51	17.77	-4.94	63.22	466	77
Arab Tunisian Bank	4.57	910	4,159	66.10	54.27	33.66	4.57	2.60	0.00	76.08	457	165
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	300	8,100	63.68	54.19	39.38	27.00	15.81	0.00	70.75	449	620
Societe Magasin General.	32.30	1,360	43,928	63.96	45.97	60.49	32.30	4.26	0.00	657.79	370	292
Air Liquide Tunisie	306.14	17	5,204	51.91	26.77	17.45	306.14	207.93	0.00	47.23	339	576
Societe Tunisienne D' Assurances Et De Reassuran	130.00	1,119	145,470	62.00	42.26	27.99	130.00	79.64	0.00	63.23	300	362
Ennakl Automobiles	9.78	3,836	37,516	65.57	31.14	15.55	9.78	5.37	0.00	82.07	293	620
Banque Nationale Agricole	8.89	1,020	9,068	67.44	60.52	29.53	8.89	5.24	0.00	69.70	284	174
Les Ciments De Bizerte	6.09	2,861	17,423	65.74	39.07	18.38	6.09	3.05	0.00	99.81	268	93
Union Internationale de Banques	13.40	6,045	81,003	65.49	15.98	4.67	13.40	8.23	0.00	62.89	262	552
Automobile Reseau Tunisien & Svcs	6.60	2,823	18,632	64.49	20.57	6.33	6.60	4.02	0.00	64.00	252	480
Societe Tunisie Profiles Aluminium	4.60	4,794	22,052	63.96	39.24	23.68	4.60	2.74	0.00	68.12	207	1,308
Compagnie d' Assurances et de Reassurances	51.62	344	17,757	53.82	18.89	0.86	52.17	31.98	-1.06	61.41	206	1
Tunisie Leasing	24.10	0	0	65.74	65.59	45.82	24.10	13.94	0.00	72.93	200	1,665
Societe Tunisienne de Verrerie	7.20	1,523	10,966	63.92	32.31	6.16	7.20	4.08	0.00	76.27	144	670
Societe Tunisienne del' Air	1.29	11,040	14,242	64.47	38.15	12.16	1.29	0.75	0.00	72.88	136	216
Societe Tunisienne de Banque	5.50	388	2,134	64.25	-1.83	-2.23	5.80	3.29	-5.12	66.96	136	104

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	250,900.00	50.97	2,609.47	1.95

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)
DFCU Group	1,030	0	0	0.00	-3.00	0.00	1,040	1,000	-0.96	3.00	256,058	574,207
Stanbic Bank Uganda Ltd	25	10,000	250,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	12,069,115
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	0
Bank of Baroda.	120	0	0	0.00	52.00	52.00	320	110	-62.50	9.09	48,000	6,800,163
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,591,356
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	498,062
National Insurance Corporation Limited	35	27,971	978,985	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	87,887

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	250,900.00	50.97	2,609.47	1.95

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)
DFCU Group		0					0.41	0.37				145
Stanbic Bank Uganda Ltd	25.00	10,000	250,000	58,404.81	34,616.83	50,904.02	25.00	0.01	0.00	137,737.84	255,943	3,853
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				2,388
New Vision Printing and Publishing Co.		0					0.24	0.22				150
Uganda Clays Ltd		0					0.01	0.01				146
National Insurance Corporation Limited	35.00	27,971	978,985	58,412.45	67,688.83	19,528.51	35.00	0.01	0.00	194,017.65	14,135	25

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	499,900.00	2,500.52	1,953.28	128.02

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	35,200	1	-99.92	4,490.16	2,912	5,315
Zambia National Commercial Bank	0	10,085	3,026	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	6,178
Standard Chartered Bank Zambia Plc	2	17,019	26,379	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,619
Zambia Sugar Company	0	0	0	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,495
Zambian Breweries	4	154	618	-0.25	99.86	99.85	2,800	3	-99.86	54.23	2,189	39
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,010	8	-99.87	26.75	2,028	1,772
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	34
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	3,365
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.81	118.75	743	1,801
National Breweries	10	7,938	79,380	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	263
Farmers House	3	0	0	0.00	99.90	99.90	3,399	3	-99.90	12.07	183	274
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	15.09	16	14	-15.09	0.00	62	1,370
Zambia Bata Shoe Company Plc.	1	274	203	-1.37	99.59	99.62	194	0	-99.62	572.73	56	113
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	596	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	479	0	-99.90	61.29	13	799
Copperbelt Energy Corporation	1	53,024	38,177	1.37	99.89	99.90	690	1	-99.90	10.77	0	10,617

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	499,900.00	2,500.52	1,953.28	128.02

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	297.73	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		10,085					0.06	0.02				1,010
Standard Chartered Bank Zambia Plc		17,019					0.27	0.00				127
Zambia Sugar Company	0.35	0	0	449.00	617.37	573.08	0.35	0.04	0.00	745.41	2,216	167
Zambian Breweries		154					0.65	0.49				4
Chilanga Cement		0					1.74	1.48				120
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	641.64	3.99	0.50	0.00	705.74	989	509
British American Tobacco (Zambia)	3.50	0	0	449.00	1,038.82	1,066.67	3.50	0.30	0.00	1,085.64	743	315
National Breweries		7,938					1.74	1.50				25
Farmers House		0					0.68	0.54				15
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	124,428.30	13.50	0.00	0.00	182,042.86	62	251
Zambia Bata Shoe Company Plc.		274					0.13	0.02				5
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				0
Copperbelt Energy Corporation		53,024					0.17	0.12				1,139

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.	1.05	4,047	4,249	2.78	-5.00	-47.89	1.57	0.71	-33.12	47.89	1,295	157
Econet Wireless Holdings Ltd.	0.49	10,787	5,286	0.00	-8.89	-17.22	0.77	0.07	-36.36	580.56	445	90
Innsco Africa Ltd.	0.80	56	45	2.44	-14.29	-45.45	1.15	0.55	-30.43	45.45	432	33
OK ZIMBABWE	0.21	0	0	0.00	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	31
Hippo Valley Estates Ltd.	1.10	76	84	-4.76	0.90	-4.76	1.36	1.00	-19.12	10.00	212	5
British American Tobacco Holdings	10.00	0	0	16.67	-177.78	-203.03	14.75	3.30	-32.20	203.03	206	11
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	9.41	0.96	0.60	-19.79	28.33	150	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.29	135	39	9.38	-141.67	-163.64	0.32	0.10	-9.38	190.00	100	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	3
CBZ Holdings	0.13	373	48	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	23
Meikles Africa Ltd.	0.29	51	15	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	33
Barclays Bank of Zimbabwe Ltd.	0.03	4,545	136	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	-20.00	0.31	0.15	-41.94	20.00	64	11
Mashonaland Holdings Ltd.	0.03	4,849	145	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	-8.70	0.40	0.22	-37.50	13.64	39	1
Turnall Ltd	0.06	0	0	0.00	0.00	-50.00	0.06	0.04	0.00	50.00	29	0
Edgars Stores Ltd.	0.10	1,369	137	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	346	104	0.00	-100.00	-100.00	0.36	0.14	-16.67	114.29	28	0
NMBZ Holdings	0.07	30	2	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	1,746	17	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	0
AICO AFRICA	0.04	4,000	160	0.00	55.56	55.56	0.16	0.04	-75.00	0.00	21	2
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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