

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
Rio Zimbabwe Limited	Zimbabwe	42.86
Orion Real Estate Ltd	South Africa	21.43
International Energy Insurance Plc	Nigeria	9.78
Ikeja Hotel Plc	Nigeria	9.76
West African Provincial Ins Co	Nigeria	9.62

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.32
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Jos Int. Breweries Plc	Nigeria	-9.84
Prestige Assurance Plc	Nigeria	-9.62
Vono Products Plc	Nigeria	-9.45
Ipwa Plc	Nigeria	-9.33
Trans Nationwide Express Plc	Nigeria	-9.00

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	672.95	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	3,036	109	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	768
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	35
Letshego Limited	0.02	7,253,183	153,042	0.00	-8.21	-51.80	0.03	0.01	-18.85	56.30	45	943
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-17.86	0.12	0.10	0.00	18.46	34	220
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.90	-3.40	0.11	0.10	-0.47	4.11	29	513
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.41	-23.85	0.18	0.15	0.00	23.85	23	266
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	1,312	100	0.00	-24.19	-27.50	0.08	0.06	0.00	24.59	12	27
Furniture Mart Botswana Ltd.	0.02	480	10	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	37
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	37
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-7.59	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	104
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	31.11	4	17
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-12.82	0.02	0.02	-2.22	20.22	3	34
G4S Security Services(Botswana) Ltd	0.04	1,000	38	4.82	35.34	36.76	0.06	0.04	-36.97	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	0	0	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	457	8	0.00	-36.92	-27.14	130.15	0.01	-99.99	36.92	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	15.79	0.01	0.01	-25.23	6.67	1	1
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	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	672.95	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	3,036	109	752.80	900.94	864.18	0.04	0.00	0.00	928.57	91	80
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	523.55	0.06	0.01	0.00	660.00	48	3
Letshego Limited	0.02	7,253,183	153,042	752.80	742.39	1,079.02	0.02	0.00	0.00	1,072.22	45	82
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	815.40	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	701.08	703.09	0.11	0.01	0.00	787.50	29	5
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	790.71	861.93	0.18	0.02	0.00	858.51	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	767.77	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	1,312	100	752.80	866.82	890.29	0.08	0.01	0.00	906.58	12	1
Furniture Mart Botswana Ltd.	0.02	480	10	752.80	867.09	870.88	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,531.07	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	735.69	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	489.22	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	881.97	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	776.28	0.02	0.00	0.00	900.00	3	3
G4S Security Services(Botswana) Ltd	0.04	1,000	38	711.68	403.35	391.17	0.04	0.01	0.00	621.15	3	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	547.25	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	769.31	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	687.80	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	457	8	752.80	965.96	887.52	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	554.07	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	473.56	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	565.75	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	676.71	0.00	0.00	0.00	666.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	52,053.00	7.35	504.10	1.46

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	1,548	27,864,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	13,352,374
SOC DE LIMONADERIES ET BRASS	337,000	0	0	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	96,992
Onatel Burkina	58,000	182	10,556,000	1.69	-23.40	-31.82	69,000	5,100	-15.94	1,037.25	197,200	2,505,306
Societe Generale de Banques en Cote d'Ivoire	60,000	1,003	60,180,000	0.00	-1.69	-25.00	75,000	45,000	-20.00	33.33	186,666	1,475,937
Compagnie Ivoirienne d'Electricite	45,500	0	0	0.00	-14.61	-69.14	48,005	25,000	-5.22	82.00	127,400	183,462
Saph	24,500	118	2,891,000	2.00	38.60	33.77	42,000	24,450	-41.67	0.20	125,234	690,277
Palm Cote d'Ivoire	15,550	275	4,276,250	2.81	6.66	22.25	21,000	13,325	-25.95	16.70	120,196	331,806
Societe Ivoirienne des Tabacs	100,000	9	900,000	4.76	-14.94	-36.02	115,000	74,000	-13.04	35.14	89,775	453,474
Societe Des Caoutchoucs de Grand Bereby.	39,015	204	7,959,060	-0.04	36.33	29.70	74,000	38,790	-47.28	0.58	84,272	269,890
Compagnie Francais Afrique	42,755	0	0	0.00	7.05	7.05	54,000	35,500	-20.82	20.44	77,545	18,226
Banque Internationale Pour le Commerce et l'Indus	40,000	8	320,000	0.00	-9.29	-11.42	43,170	33,300	-7.34	20.12	66,666	93,560
Bank Of Africa-Benin	60,100	0	0	0.00	-9.27	-10.27	85,000	42,000	-29.29	43.10	60,558	451,391
Total Cote d'Ivoire	96,000	14	1,344,000	0.00	-4.34	-18.37	107,500	81,000	-10.70	18.52	60,442	101,685
Shell Cote d'Ivoire	45,000	118	5,310,000	0.00	-77.03	-90.19	47,275	20,000	-4.81	125.00	56,700	223,313
Unilever Cote D'Ivoire	34,000	2	68,000	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	35,171
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	91,975
Sode CI	45,000	109	4,905,000	0.00	-7.14	-69.78	49,450	26,600	-9.00	69.17	40,500	233,332
Societe Multinationale De Bitumes	19,000	124	2,356,000	0.00	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	53,152
Filtisac S.A.	7,000	87	609,000	0.00	-14.75	-112.12	9,290	3,305	-24.65	111.80	24,681	58,017
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,005	-3.23	49.99	19,200	25,503
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	671
Societe Ivoirienne d'Oxygene et d'Acethylene	12,525	50	626,250	-0.16	-39.17	-72.76	41,495	5,600	-69.82	123.66	10,939	45,422
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	8,015
Sicable	71,500	0	0	0.00	-47.42	-120.00	76,260	34,000	-6.24	110.29	10,582	106,343
Uniwax	29,000	0	0	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	77,579

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	52,053.00	7.35	504.10	1.46

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		1,548					278.40	27.51				14,627
SOC DE LIMONADERIES ET BRASS		0					574.76	382.95				71
Onatel Burkina	58,000.00	182	10,556,000	48,987.58	61,510.81	68,815.88	58,000.00	10.17	0.00	570,361.88	197,200	2,665
Societe Generale de Banques en Cote d'Ivoire		1,003					148.88	88.11				535
Compagnie Ivoirienne d'Electricite		0					89.52	48.78				225
Saph		118					83.62	50.97				720
Palm Cote d'Ivoire		275					41.68	26.67				299
Societe Ivoirienne des Tabacs		9					233.67	141.89				203
Societe Des Caoutchoucs de Grand Bereby.		204					151.10	94.02				160
Compagnie Francais Afrique		0					106.92	70.17				23
Banque Internationale Pour le Commerce et l'Indus		8					88.06	65.83				105
Bank Of Africa-Benin		0					168.31	82.41				794
Total Cote d'Ivoire		14					218.21	158.79				117
Shell Cote d'Ivoire		118					83.11	39.96				247
Unilever Cote D'Ivoire		2					85.54	63.76				49
Nestle Cote d'Ivoire		0					90.88	82.55				51
Sode CI	45,000.00	109	4,905,000	49,833.92	53,392.14	88,662.33	45,000.00	51.00	0.00	88,128.72	40,500	124
Societe Multinationale De Bitumes		124					48.23	29.75				48
Filtisac S.A.		87					18.37	6.43				66
Peyrissac Cote d'Ivoire		0					245.01	156.65				30
Siem		0					62.95	38.91				1
Societe Ivoirienne d'Oxygene et d'Acethylene		50					81.53	11.28				44
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	46,585.59	19,640.00	13.66	0.00	43,686.93	10,715	13
Sicable		0					154.78	66.34				101
Uniwax		0					60.69	3.75				69

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	509.34	0.37	6.57	5.65

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	249.83	0	0	0.00	0.69	12.08	299.76	215.48	-16.66	15.94	52,199	224,616
Orascom Telecom Holdings S.A.E (OT)	4.14	0	0	0.00	-7.81	-12.20	4.98	3.27	-16.87	26.61	21,717	241,170
Telecom Egypt	12.32	0	0	0.00	12.56	12.31	15.09	10.92	-18.36	12.82	21,031	161,112
Commercial International Bank	34.91	0	0	0.00	0.23	-11.11	39.40	27.35	-11.40	27.64	20,951	420,637
Abou Kir Fertilizers	149.75	0	0	0.00	-23.80	-6.00	149.95	120.96	-0.13	23.80	12,597	1,631
National Societe Generale Bank	25.12	0	0	0.00	25.90	35.92	47.64	24.51	-47.27	2.49	11,141	7,652
Egyptian Company for Mobile Services (MobiNil)	96.84	0	0	0.00	30.12	34.04	167.76	91.32	-42.27	6.04	9,684	2,133
Talaat Mostafa Group(Tmg)	4.66	0	0	0.00	-6.15	0.64	5.70	3.68	-18.25	26.63	9,616	164,814
Juhayna Food Industries	9.61	0	0	0.00	-21.65	-98.14	10.68	4.96	-10.02	93.75	6,785	54,839
El Ezz Aldekhela Steel- Alexandria	503.37	0	0	0.00	-4.49	7.69	582.71	419.66	-13.62	19.95	6,727	6,946
Elswedey Cables Holding Co	21.35	0	0	0.00	6.85	16.27	27.02	17.08	-20.98	25.00	4,769	38,061
Egyptian Iron & Steel	8.75	0	0	0.00	25.28	-50.86	14.19	5.72	-38.34	52.97	4,273	42,209
G.B. Capital For Trade And Financia	28.80	0	0	0.00	-3.45	-16.46	31.51	24.26	-8.60	18.71	3,715	18,593
EFG Hermes Hldgs.	7.75	0	0	0.00	29.74	38.59	13.40	6.97	-42.16	11.19	3,706	249,051
Palm Hills Development Company	2.14	0	0	0.00	13.01	14.74	3.30	1.50	-35.15	42.67	2,243	411,904
Oriental Weavers	24.09	0	0	0.00	-3.61	-9.45	24.99	19.14	-3.60	25.86	2,168	24,723
Misr Cement	69.01	0	0	0.00	9.26	15.23	84.49	57.46	-18.32	20.10	2,061	380
Six of October Development & Investment	21.49	0	0	0.00	-6.70	11.24	26.71	13.85	-19.54	55.16	1,948	60,326
Pioneers Holding	3.74	0	0	0.00	21.92	19.57	6.08	2.55	-38.49	46.67	1,870	70,926
Housing & Development Bank	15.50	0	0	0.00	-12.32	-14.14	17.03	11.30	-8.98	37.17	1,782	4,130
Delta Sugar	11.81	0	0	0.00	0.67	22.40	15.99	10.50	-26.14	12.48	1,679	2,697
National Development Bank	7.29	0	0	0.00	6.54	-36.26	8.28	5.12	-11.96	42.38	1,458	44,294
Cairo Poultry	8.78	0	0	0.00	-3.78	-5.15	10.05	7.65	-12.64	14.77	1,274	1,795
Sinai Cement	17.01	0	0	0.00	21.90	35.79	28.49	14.46	-40.29	17.63	1,190	4,832
Arab Cotton Ginning	4.19	0	0	0.00	3.90	-33.44	4.91	2.29	-14.66	82.97	1,109	107,706

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	509.34	0.37	6.57	5.65

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	249.83	0	0	600.26	532.01	436.02	249.83	30.89	0.00	708.83	52,199	16,739
Orascom Telecom Holdings S.A.E (OT)	4.14	0	0	600.26	586.11	584.00	4.14	0.54	0.00	672.82	21,717	15,041
Telecom Egypt	12.32	0	0	600.26	456.45	434.58	12.32	1.56	0.00	688.63	21,031	7,800
Commercial International Bank	34.91	0	0	600.26	534.94	577.37	34.91	4.01	0.00	770.14	20,951	28,038
Abou Kir Fertilizers	149.75	0	0	600.26	687.86	546.25	149.75	18.58	0.00	705.81	12,597	43
National Societe Generale Bank	25.12	0	0	600.26	371.57	290.67	25.12	3.51	0.00	614.69	11,141	707
Egyptian Company for Mobile Services (MobiNil	96.84	0	0	600.26	344.68	302.14	96.84	13.01	0.00	644.36	9,684	158
Talaat Mostafa Group(Tmg)	4.66	0	0	600.26	575.53	505.75	4.66	0.54	0.00	768.59	9,616	9,139
Juhayna Food Industries	9.61	0	0	600.26	674.14	1,107.99	9.61	0.81	0.00	1,079.58	6,785	4,582
El Ezz Aldekhela Steel- Alexandria	503.37	0	0	600.26	564.94	462.76	503.37	60.03	0.00	738.47	6,727	278
Elswedey Cables Holding Co	21.35	0	0	600.26	492.80	410.43	21.35	2.44	0.00	773.78	4,769	1,481
Egyptian Iron & Steel	8.75	0	0	600.26	375.53	819.73	8.75	0.83	0.00	949.54	4,273	1,614
G.B. Capital For Trade And Financia	28.80	0	0	600.26	558.33	609.98	28.80	3.66	0.00	686.69	3,715	525
EFG Hermes Hldgs.	7.75	0	0	600.26	347.15	274.39	7.75	1.00	0.00	677.25	3,706	13,900
Palm Hills Development Company	2.14	0	0	600.26	453.61	419.78	2.14	0.22	0.00	886.63	2,243	21,754
Oriental Weavers	24.09	0	0	600.26	559.38	567.26	24.09	2.80	0.00	761.74	2,168	1,776
Misr Cement	69.01	0	0	600.26	477.48	416.79	69.01	8.21	0.00	740.50	2,061	30
Six of October Development & Investment	21.49	0	0	600.26	579.05	441.16	21.49	2.00	0.00	973.80	1,948	3,252
Pioneers Holding	3.74	0	0	600.26	396.89	390.34	3.74	0.36	0.00	925.22	1,870	1,948
Housing & Development Bank	15.50	0	0	600.26	614.79	595.85	15.50	1.85	0.00	737.84	1,782	264
Delta Sugar	11.81	0	0	600.26	532.11	373.06	11.81	1.52	0.00	675.44	1,679	132
National Development Bank	7.29	0	0	600.26	494.78	730.72	7.29	0.83	0.00	782.35	1,458	2,207
Cairo Poultry	8.78	0	0	600.26	560.46	541.05	8.78	1.14	0.00	667.15	1,274	148
Sinai Cement	17.01	0	0	600.26	397.02	291.47	17.01	2.07	0.00	723.41	1,190	325
Arab Cotton Ginning	4.19	0	0	600.26	511.58	713.51	4.19	0.33	0.00	1,165.10	1,109	4,076

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	92.75	0.05	1.93	2.58

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	220
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.	14.10	5,050	71,205	-0.36	-22.61	67.21	63.22	8.92	-77.70	58.07	1,628	1,928
Ghana Commercial Bank Ltd.	5.40	100,500	542,700	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	9,454
Ecobank Ghana Ltd	4.40	8,200	36,080	0.00	-46.67	-41.48	4.92	2.95	-10.57	49.15	1,290	1,075
Guinness Ghana Breweries Ltd.	4.85	10,500	50,925	-1.46	-85.11	-103.78	4.85	2.39	0.00	102.93	1,024	1,266
Unilever Ghana Ltd.	15.18	0	0	0.00	-78.17	-82.89	15.18	8.29	0.00	83.11	948	817
Fan Milk Ltd.	6.30	201,600	1,270,080	-2.44	-77.46	-129.93	6.30	2.73	0.00	130.77	747	4,330
Cal Bank Plc	1.06	400	424	0.93	-178.95	-231.25	1.17	0.31	-9.40	241.94	581	7,348
SSB Bank Ltd.	0.86	25,300	21,758	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	246
Enterprise Group Limited	1.76	0	0	0.00	-266.67	-486.67	2.02	0.29	-12.87	506.90	230	1,599
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	57,300	27,504	0.00	-26.32	-50.00	0.52	0.31	-7.69	54.84	219	925
HFC Bank (Ghana) Ltd.	0.65	44,500	28,925	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	491
Ghana Oil Company Ltd	0.91	6,500	5,915	0.00	-46.77	-68.52	1.50	0.54	-39.33	68.52	191	330
Benso Oil Palm Plantation	3.85	5,400	20,790	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	324
Paterson Zochonis Ghana Ltd.	0.70	500	350	-7.69	-288.89	-268.42	0.70	0.16	0.00	337.50	117	36
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	28
SIC Insurance Company Limited	0.38	10,600	4,028	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	558
Total Petroleum Ghana Ltd.	5.20	2,100	10,920	0.00	77.86	71.74	42.00	5.20	-87.62	0.00	72	721
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	92.75	0.05	1.93	2.58

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	57.82	31.05	15.11	0.00	105.55	28,240	44
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	93.15	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.10	5,050	71,205	105.73	133.51	-36.66	33.53	4.68	-57.95	201.24	1,628	674
Ghana Commercial Bank Ltd.	5.40	100,500	542,700	105.00	389.73	421.51	5.40	1.04	0.00	418.53	1,431	2,722
Ecobank Ghana Ltd	4.40	8,200	36,080	105.00	179.33	173.27	4.40	1.56	0.00	182.59	1,290	177
Guinness Ghana Breweries Ltd.	4.85	10,500	50,925	108.00	252.55	293.60	4.85	1.26	0.00	285.96	1,024	73
Unilever Ghana Ltd.	15.18	0	0	105.00	239.32	253.26	15.18	4.32	0.00	251.24	948	160
Fan Milk Ltd.	6.30	201,600	1,270,080	110.00	237.98	344.10	6.30	1.43	0.00	340.19	747	810
Cal Bank Plc	1.06	400	424	103.08	431.26	539.81	1.06	0.16	0.00	556.75	581	2,352
SSB Bank Ltd.	0.86	25,300	21,758	105.00	241.22	269.13	0.86	0.21	0.00	319.51	286	66
Enterprise Group Limited	1.76	0	0	105.00	598.32	1,033.15	1.76	0.15	0.00	1,045.09	230	504
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	93.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	57,300	27,504	105.00	140.57	189.73	0.48	0.16	0.00	193.40	219	218
HFC Bank (Ghana) Ltd.	0.65	44,500	28,925	105.00	175.10	179.00	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.91	6,500	5,915	105.00	179.53	225.49	0.91	0.28	0.00	223.61	191	74
Benso Oil Palm Plantation	3.85	5,400	20,790	105.00	423.74	399.08	3.85	0.73	0.00	424.67	133	32
Paterson Zochonis Ghana Ltd.	0.70	500	350	120.77	640.65	611.61	0.70	0.08	0.00	733.33	117	4
Produce Buying Co	0.20	0	0	105.00	111.61	93.15	0.20	0.08	0.00	147.22	96	6
SIC Insurance Company Limited	0.38	10,600	4,028	105.00	112.86	115.87	0.38	0.14	0.00	177.98	74	127
Total Petroleum Ghana Ltd.	5.20	2,100	10,920	105.00	-57.84	-45.41	20.92	5.20	-75.15	0.00	72	222
Trust Bank	0.35	0	0	105.00	66.64	69.01	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	104.51	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	286.32	0.02	0.01	0.00	284.62	22	2
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	460.14	0.29	0.05	0.00	451.33	14	1
Aluworks Ltd.	0.05	0	0	105.00	90.45	93.15	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	8,345.00	1.09	85.58	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	7.85	36,501,600	286,537,560	0.00	-55.45	-98.73	8.20	4.00	-4.27	96.25	314,000	2,865,374
East African Breweries	296.00	412,600	122,129,600	-1.37	-12.12	-29.26	423.00	221.00	-30.02	33.94	234,069	2,288,853
Kenya Commercial Bank	45.00	757,900	34,105,500	0.00	-51.26	-73.08	45.00	26.50	0.00	69.81	134,286	1,967,641
Equity Bank Limited	33.50	3,122,000	104,587,000	2.19	-39.58	-42.55	36.25	22.25	-7.59	50.56	124,043	1,809,001
Barclays Bank Kenya	17.30	4,105,500	71,025,150	-0.29	-10.19	-20.14	18.70	13.95	-7.49	24.01	93,965	415,721
Standard Chartered Bank	294.00	65,200	19,168,800	0.34	-24.58	-38.03	318.00	198.00	-7.55	48.48	90,892	169,933
Bamburi Cement	205.00	100	20,500	-1.49	-10.81	-22.02	225.00	166.00	-8.89	23.49	74,406	353,971
Co-Operative Bank Of Kenya Ltd	16.05	2,704,500	43,407,225	-0.31	-29.96	-38.36	17.80	11.55	-9.83	38.96	67,263	319,404
Nation Media Group	309.00	111,900	34,577,100	-1.31	-39.19	-53.73	398.00	203.00	-22.36	52.22	58,259	2,454,740
British American Tobacco (Kenya) Ltd	575.00	11,300	6,497,500	0.00	-16.63	-39.56	577.00	410.00	-0.35	40.24	57,500	653,105
Diamond Trust Kenya	174.00	2,200	382,800	0.57	-51.30	-74.00	179.00	100.00	-2.79	74.00	38,297	105,108
Kenya Electricity Gen. Comp	16.10	213,000	3,429,300	-0.31	-80.90	-92.81	17.35	8.20	-7.20	96.34	35,393	230,475
City Trust	90.00	3,500	315,000	-5.88	76.92	74.29	480.00	85.00	-81.25	5.88	35,312	76,765
Athi River Mining	70.50	509,800	35,940,900	-0.71	68.39	-68.66	223.00	41.00	-68.39	71.95	34,916	324,634
NIC Bank Ltd.	58.50	47,900	2,802,150	0.00	-52.94	-68.35	58.50	33.25	0.00	75.94	31,764	144,525
CFC Bank	71.50	46,700	3,339,050	-1.42	-72.29	-45.92	72.50	36.25	-1.38	97.24	28,265	572,707
Kenya Power & Lighting	14.10	235,400	3,319,140	-0.36	19.20	15.06	20.00	13.85	-29.50	1.81	27,515	193,922
Scangroup Limited	63.50	700,600	44,488,100	-2.42	5.93	-12.39	75.00	56.00	-15.33	13.39	18,084	126,523
Jubilee Holdings	270.00	0	0	0.00	-56.07	-61.68	279.00	164.00	-3.23	64.63	16,171	32,626
Centum Investment Company Ltd	24.00	132,100	3,170,400	0.00	-93.55	-95.92	25.75	11.80	-6.80	103.39	15,970	140,153
Kenya Airways	9.25	40,700	376,475	-1.65	17.78	30.45	13.10	8.95	-29.39	3.35	13,842	60,585
KenolKobil	8.35	137,800	1,150,630	-1.21	38.15	44.33	15.65	8.00	-46.65	4.38	12,289	172,479
TPS East Africa	49.75	86,600	4,308,350	-0.51	-21.34	0.00	55.50	36.75	-10.36	35.37	9,063	15,928
TransCentury Limited	30.75	0	0	0.00	-35.16	-28.13	36.75	20.00	-16.33	53.75	8,423	46,111
National Bank of Kenya	21.50	26,300	565,450	-6.17	-25.73	-14.06	23.00	16.60	-6.52	29.52	6,020	28,679

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	8,345.00	1.09	85.58	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	7.85	36,501,600	286,537,560	8,618.06	13,284.03	16,653.46	7.85	0.05	0.00	16,637.74	314,000	15,897
East African Breweries		412,600					5.01	2.59				10,730
Kenya Commercial Bank	45.00	757,900	34,105,500	8,618.01	12,923.55	14,490.40	45.00	0.31	0.00	14,217.53	134,286	7,961
Equity Bank Limited	33.50	3,122,000	104,587,000	8,427.10	11,918.15	11,917.25	33.50	0.26	0.00	12,546.28	124,043	9,488
Barclays Bank Kenya	17.30	4,105,500	71,025,150	8,643.29	9,387.46	10,027.74	17.30	0.16	0.00	10,442.35	93,965	1,697
Standard Chartered Bank		65,200					3.79	2.34				781
Bamburi Cement		100					2.65	1.96				2,464
Co-Operative Bank Of Kenya Ltd	16.05	2,704,500	43,407,225	8,645.26	11,089.58	11,563.99	16.05	0.14	0.00	11,572.73	67,263	2,326
Nation Media Group		111,900					4.74	2.39				425
British American Tobacco (Kenya) Ltd		11,300					6.74	4.87				791
Diamond Trust Kenya		2,200					2.05	1.19				859
Kenya Electricity Gen. Comp		213,000					0.20	0.10				1,249
City Trust		3,500					5.50	1.10				537
Athi River Mining		509,800					2.60	0.48				2,598
NIC Bank Ltd.		47,900					0.67	0.39				1,047
CFC Bank		46,700					0.83	0.43				2,172
Kenya Power & Lighting		235,400					0.24	0.16				1,087
Scangroup Limited	63.50	700,600	44,488,100	8,828.92	7,999.78	9,374.43	63.50	0.66	0.00	9,560.73	18,084	378
Jubilee Holdings		0					3.23	1.93				189
Centum Investment Company Ltd	24.00	132,100	3,170,400	8,618.02	16,564.58	16,415.96	24.00	0.14	0.00	17,203.53	15,970	735
Kenya Airways		40,700					0.16	0.11				339
KenolKobil		137,800					0.18	0.09				1,146
TPS East Africa	49.75	86,600	4,308,350	8,662.04	10,347.51	0.00	49.75	0.43	0.00	11,424.21	9,063	127
TransCentury Limited	30.75	0	0	8,618.01	11,537.72	10,700.96	30.75	0.24	0.00	12,985.11	8,423	250
National Bank of Kenya		26,300					0.27	0.19				234

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	26,921.01	34.40	342.53	10.04



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	262,908
National Bank of Malawi	158	0	0	0.00	-186.75	97.18	5,600	54	-97.18	192.59	73,774	2,802,048
Standard Bank Malawi	260	0	0	0.00	-102.99	97.79	12,000	120	-97.83	116.92	55,530	226,256
First Merchant Bank	16	0	0	0.00	-88.24	97.54	650	6	-97.54	166.67	37,380	308,260
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	525,090
Telekom Networks Malawi Limited	2	1,168,757	2,337,514	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,791,463
NBS Bank Malawi	13	128,239	1,602,988	0.00	-13.64	99.15	1,250	7	-99.00	78.57	6,166	226,363
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	125,135
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	177,714
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	157,900
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,572,961
Real Insurance Company of Malawi	1	300,000	300,000	0.00	99.17	99.17	120	1	-99.17	0.00	250	56,365

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	26,921.01	34.40	342.53	10.04

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				309
National Bank of Malawi		0					19.49	0.15				154
Standard Bank Malawi	260.30	0	0	33,400.04	67,841.45	496.45	260.30	0.37	0.00	70,981.38	55,530	7
First Merchant Bank		0					2.26	0.02				70
Press Corporation Limited		0					63.72	0.47				55
Telekom Networks Malawi Limited	2.00	1,168,757	2,337,514	33,400.84	47,724.01	192.31	2.00	0.00	0.00	83,233.33	20,080	18,757
NBS Bank Malawi	12.50	128,239	1,602,988	33,400.39	37,934.38	129.92	12.50	0.02	0.00	73,864.50	6,166	373
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	293.99	25.50	0.04	0.00	62,247.19	3,442	121
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.32	2.00	0.01	0.00	39,115.69	2,298	422
Sunbird Hotels and Lodges		0					2.26	0.02				470
Nico Holdings Limited		0					5.00	0.04				516
Real Insurance Company of Malawi	1.00	300,000	300,000	33,400.84	178.91	125.32	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	2,950.00	0.27	30.87	0.88

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	192.00	52,227	10,027,584	0.52	-12.28	-14.97	196.00	161.00	-2.04	19.25	48,072	136,953
State Bank of Mauritius Ltd	1.04	77,442,433	80,540,130	0.95	-16.20	-29.19	1.07	0.01	-2.80	9,997.09	31,588	141,803
Savannah Sugar Estates Ltd	48.00	16,819	807,312	0.00	-23.39	-25.98	48.75	38.20	-1.54	25.65	11,064	4,718
New Mauritius Hotels Ltd	68.00	84,800	5,766,400	0.00	-19.30	5.56	78.00	52.00	-12.82	30.77	10,976	34,534
Ireland Blyth Ltd	89.50	13,270	1,187,665	-0.28	-14.01	-14.01	92.00	76.00	-2.72	17.76	6,393	5,667
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,671
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	1,856
Rogers & Co. Ltd	186.00	9,692	1,802,712	-5.08	-24.83	41.88	195.00	130.00	-4.62	43.08	4,688	7,172
Shell Mauritius Ltd	137.00	0	0	0.00	16.97	15.43	180.00	134.00	-23.89	2.24	4,017	14,527
Gamma Civic Ltd	28.80	0	0	0.00	4.00	10.00	30.80	27.90	-6.49	3.23	3,837	2,766
Espitalier Noel Investment Trust Ltd	44.00	12,100	532,400	0.00	-22.22	-19.24	47.00	34.50	-6.38	27.54	3,796	1,015
CIEL Investment Ltd	3.55	21,100	74,905	-1.43	-24.56	-24.56	3.55	2.40	0.00	47.92	3,574	21,133
Sun Resorts Ltd	29.50	11,700	345,150	-1.20	-6.88	25.32	31.00	27.00	-4.84	9.26	3,345	6,539
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,212
Naiade Resorts	27.50	11,681	321,228	2.83	-69.75	-30.95	28.30	14.70	-2.83	87.07	3,135	15,345
Promotion & Development Ltd	80.00	20,393	1,631,440	0.31	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,304
Swan Insurance Co. Ltd	310.00	30	9,300	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	737
United Basalt Products Ltd	94.00	300	28,200	-1.08	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	32,325
Mauritius Union Assurance Ltd	121.00	100	12,100	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,712
Mauritius Development Investment Trust Ltd	5.60	7,400	41,440	-1.82	-19.15	-10.89	6.00	4.65	-6.67	20.43	1,975	5,075
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	13
Innodis Ltd	52.00	100	5,200	-0.97	-18.18	-23.81	52.00	44.00	0.00	18.18	1,909	8,099
Fincorp Investments Ltd	18.10	0	0	0.00	-12.42	1.63	18.10	14.00	0.00	29.29	1,870	1,552
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	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	417

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	2,950.00	0.27	30.87	0.88

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	192.00	52,227	10,027,584	2,986.43	3,330.18	3,400.84	192.00	5.19	0.00	3,597.78	48,072	2,260
State Bank of Mauritius Ltd	1.04	77,442,433	80,540,130	2,973.01	3,449.97	3,834.03	1.04	0.00	0.00	46,566.67	31,588	1,816
Savannah Sugar Estates Ltd	48.00	16,819	807,312	3,002.50	3,669.67	3,736.22	48.00	1.24	0.00	3,770.03	11,064	62
New Mauritius Hotels Ltd	68.00	84,800	5,766,400	3,002.50	3,544.56	2,775.83	68.00	1.69	0.00	3,918.44	10,976	582
Ireland Blyth Ltd	89.50	13,270	1,187,665	3,011.19	3,383.09	3,371.69	89.50	2.44	0.00	3,568.33	6,393	116
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,292.50	66.00	1.94	0.00	3,309.97	5,738	201
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	3,232.73	3,403.84	84.00	2.34	0.00	3,484.38	5,629	27
Rogers & Co. Ltd	186.00	9,692	1,802,712	3,160.25	3,713.62	1,669.91	186.00	4.17	0.00	4,363.96	4,688	113
Shell Mauritius Ltd	137.00	0	0	3,002.50	2,436.58	2,475.09	137.00	5.00	0.00	2,642.19	4,017	67
Gamma Civic Ltd	28.80	0	0	3,002.50	2,832.80	2,640.50	28.80	0.90	0.00	3,094.68	3,837	47
Espitalier Noel Investment Trust Ltd	44.00	12,100	532,400	3,002.50	3,633.89	3,530.90	44.00	1.11	0.00	3,879.02	3,796	15
CIEL Investment Ltd	3.55	21,100	74,905	3,046.83	3,705.38	3,692.90	3.55	0.08	0.00	4,510.39	3,574	146
Sun Resorts Ltd	29.50	11,700	345,150	3,039.75	3,165.31	2,174.11	29.50	0.87	0.00	3,308.83	3,345	34
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	48
Naiade Resorts	27.50	11,681	321,228	2,914.80	5,085.96	3,887.50	27.50	0.48	0.00	5,680.95	3,135	231
Promotion & Development Ltd	80.00	20,393	1,631,440	2,992.84	3,779.37	3,023.08	80.00	1.79	0.00	4,357.07	3,111	133
Swan Insurance Co. Ltd	310.00	30	9,300	3,002.50	2,787.35	2,795.55	310.00	10.08	0.00	2,975.40	2,565	13
United Basalt Products Ltd	94.00	300	28,200	3,035.86	3,055.71	2,678.93	94.00	2.91	0.00	3,127.36	2,491	939
Mauritius Union Assurance Ltd	121.00	100	12,100	3,002.50	2,905.33	2,945.00	121.00	3.86	0.00	3,035.93	2,424	134
Mauritius Development Investment Trust Ltd	5.60	7,400	41,440	3,058.92	3,540.00	3,276.65	5.60	0.15	0.00	3,620.93	1,975	93
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	52.00	100	5,200	3,032.62	3,510.46	3,670.00	52.00	1.42	0.00	3,556.31	1,909	157
Fincorp Investments Ltd	18.10	0	0	3,002.50	3,334.51	2,895.35	18.10	0.45	0.00	3,933.88	1,870	27
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	650.00	0	0	3,002.50	3,209.58	3,254.66	650.00	19.23	0.00	3,279.99	1,710	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	776.20	0.10	8.53	1.19

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)
Maroc Telecom	92.00	114,602	10,543,384	0.00	13.21	13.78	114.50	86.91	-19.65	5.86	80,876,771	790,316
Centrale Laitiere	1,401.00	0	0	0.00	4.37	0.71	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,216
Wafa Assurance	2,803.00	33	92,499	3.31	17.29	9.26	3,395.00	2,664.00	-17.44	5.22	9,810,500	128,357
CGI	514.00	0	0	0.00	34.94	37.16	866.00	508.00	-40.65	1.18	9,461,712	779,349
Holcim (Maroc)	1,367.00	0	0	0.00	30.82	23.63	1,976.00	1,359.00	-30.82	0.59	5,755,070	204,977
Brasseries du Maroc.	2,288.00	374	855,712	-1.24	-2.60	-20.42	2,550.00	1,900.00	-10.27	20.42	1,144,000	7,285
Attijariwafa Bank	314.50	6,328	1,990,156	0.08	0.16	6.87	345.00	300.00	-8.84	4.83	64,009	2,808,398
Banque Marocaine du Commerce Exterieur	197.95	995	196,960	0.00	-27.63	-10.28	201.50	137.00	-1.76	44.49	35,524	653,180
Banque Centrale Populaire	190.00	7,388	1,403,720	0.00	3.89	5.00	202.50	178.75	-6.17	6.29	32,896	760,785
Douja Promotion Grp Addoha Maroc	41.50	33,706	1,398,799	-1.84	35.05	42.36	72.00	40.65	-42.36	2.09	13,072	522,228
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	12.15	903.00	700.00	-11.96	13.57	10,556	81,353
Ciment du Maroc	642.00	0	0	0.00	10.83	26.21	869.00	571.50	-26.12	12.34	9,267	69,228
Credit Immobilier et Hotelier	247.90	2	496	0.20	-5.94	-1.68	252.20	185.00	-1.70	34.00	6,596	31,814
Salafin	560.00	0	0	0.00	0.88	-1.82	605.00	517.00	-7.44	8.32	1,340	1,058
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	11	4,488	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,255
Stokvis Nord Afrique	39.00	320	12,480	-1.30	-37.52	-15.66	39.00	26.80	0.00	45.52	358	3,337
Matel Pc Market	160.30	1	160	5.54	-0.19	25.79	224.00	151.00	-28.44	6.16	302	4,746
Cartier Saada	19.50	0	0	0.00	-11.43	-0.83	20.74	15.98	-5.98	22.03	102	2,734
Papelereta Tetuan	24.48	93	2,277	0.08	18.13	12.32	33.54	22.00	-27.01	11.27	63	1,631

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	776.20	0.10	8.53	1.19

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)
Maroc Telecom	92.00	114,602	10,543,384	748.20	634.64	656.93	92.00	10.98	0.00	737.58	80,876,771	28,061
Centrale Laitiere	1,401.00	0	0	748.20	709.45	771.65	1,401.00	152.87	0.00	816.49	13,197,420	477
Wafa Assurance	2,803.00	33	92,499	720.11	600.07	696.59	2,803.00	309.39	0.00	805.98	9,810,500	10,727
CGI	514.00	0	0	748.20	450.72	451.62	514.00	60.02	0.00	756.35	9,461,712	91,262
Holcim (Maroc)	1,367.00	0	0	748.20	485.56	570.42	1,367.00	160.66	0.00	750.86	5,755,070	13,637
Brasseries du Maroc.	2,288.00	374	855,712	758.71	768.44	957.14	2,288.00	218.48	0.00	947.22	1,144,000	362
Attijariwafa Bank	314.50	6,328	1,990,156	747.53	745.09	717.56	314.50	34.98	0.00	798.98	64,009	305,788
Banque Marocaine du Commerce Exterieur	197.95	995	196,960	748.20	980.28	868.10	197.95	16.04	0.00	1,133.89	35,524	70,451
Banque Centrale Populaire	190.00	7,388	1,403,720	748.20	713.46	733.98	190.00	21.25	0.00	794.00	32,896	45,846
Douja Promotion Grp Addoha Maroc	41.50	33,706	1,398,799	763.81	449.72	405.99	41.50	5.16	0.00	704.62	13,072	48,991
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	671.17	795.00	80.64	0.00	885.88	10,556	9,265
Ciment du Maroc	642.00	0	0	748.20	654.73	547.81	642.00	66.00	0.00	872.71	9,267	6,782
Credit Immobilier et Hotelier	247.90	2	496	746.49	796.71	792.63	247.90	22.04	0.00	1,024.65	6,596	2,707
Salafin	560.00	0	0	748.20	738.94	793.83	560.00	60.32	0.00	828.34	1,340	66
Auto Nejma	1,281.00	0	0	748.20	577.67	547.41	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	11	4,488	748.20	774.29	752.79	408.00	38.48	0.00	960.22	1,132	261
Stokvis Nord Afrique	39.00	320	12,480	759.22	1,063.99	915.33	39.00	3.14	0.00	1,140.26	358	273
Matel Pc Market	160.30	1	160	701.22	748.02	551.49	160.30	17.82	0.00	799.35	302	457
Cartier Saada	19.50	0	0	748.20	843.16	785.13	19.50	1.85	0.00	954.45	102	115
Papelereta Tetuan	24.48	93	2,277	747.51	593.00	669.71	24.48	2.56	0.00	854.65	63	134

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	730.45	0.52	9.04	5.80

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	247.74	3,300	817,542	-4.71	4.37	-5.42	286.01	185.45	-13.38	33.59	345,383	15,299
Firststrand Ltd	31.36	2,700	84,672	-0.90	-1.13	-12.68	33.33	25.50	-5.91	22.98	176,805	35,550
Old Mutual plc	29.21	0	0	0.61	-19.57	-30.23	32.00	22.42	-8.72	30.29	143,030	112,532
Santam Ltd	187.00	0	0	0.53	1.11	-8.09	217.00	167.68	-13.82	11.52	121,341	19,948
Nedbank Group Ltd.	199.50	800	159,600	-1.40	-6.06	-9.95	199.50	166.50	0.00	19.82	101,785	36,299
Sanlam	47.00	0	0	-0.11	-3.82	-25.80	49.67	36.20	-5.38	29.83	98,700	101,076
Shoprite Holdings Ltd	162.50	0	0	0.67	20.53	2.69	205.88	155.83	-21.07	4.28	92,719	41,263
Truworhs International Ltd	85.00	0	0	-0.59	22.09	9.75	114.93	76.67	-26.04	10.86	39,345	47,885
MMI Holdings Limited	22.64	1,600	36,224	-6.44	-1.57	-14.92	26.55	19.68	-14.73	15.04	35,540	80,631
Barloworld Intern Transport	91.05	1,300	118,365	1.86	-4.39	-24.05	100.00	67.95	-8.95	34.00	21,042	35,747
Oceana Group Ltd	87.60	0	0	-1.85	-23.55	-67.98	97.00	52.50	-9.69	66.86	10,463	16,812
Vukile Property Fund	15.49	0	0	0.00	10.31	18.04	20.48	14.60	-24.37	6.10	7,055	9,626
African Oxygen Ltd	19.40	0	0	0.51	17.41	-4.30	24.85	18.60	-21.93	4.30	6,651	307
FNB Namibia Holdings Ltd.	19.51	0	0	0.00	-17.11	-25.71	19.51	15.52	0.00	25.71	5,220	6,445
Paladin Energy Ltd	5.16	0	0	-1.38	42.54	-293.89	11.30	0.74	-54.34	597.30	4,970	0
Namibia Breweries	14.51	420	6,094	0.00	-14.79	-19.23	14.51	12.18	0.00	19.13	2,996	10,593
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-5.56	12.65	11.82	-1.03	5.92	2,653	1,438
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	5.88	23.81	24.53	1.24	0.65	-35.48	23.08	589	2
Nictus Beperk	1.25	0	0	0.00	16.67	69.14	4.05	1.00	-69.14	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	730.45	0.52	9.04	5.80

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		3,300					32.89	18.38				1,428
Firststrand Ltd		2,700					3.75	2.62				2,365
Old Mutual plc		0					3.40	2.53				4,552
Santam Ltd		0					23.43	16.64				510
Nedbank Group Ltd.	199.50	800	159,600	904.19	798.70	825.57	199.50	16.50	0.00	1,109.16	101,785	2,136
Sanlam		0					5.41	4.10				4,979
Shoprite Holdings Ltd		0					24.28	16.05				552
Truworths International Ltd		0					13.41	7.58				4,431
MMI Holdings Limited	22.64	1,600	36,224	954.09	760.66	867.46	22.64	1.97	0.00	1,050.99	35,540	3,388
Barloworld Intern Transport		1,300					11.08	7.45				2,859
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.49	0	0	890.30	660.01	589.94	15.49	1.52	0.00	920.29	7,055	646
African Oxygen Ltd	19.40	0	0	885.22	599.81	778.04	19.40	2.06	0.00	842.66	6,651	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				153
Paladin Energy Ltd	5.16	0	0	903.92	386.90	3,215.92	5.16	0.08	0.00	6,146.97	4,970	0
Namibia Breweries		420					1.54	1.36				195
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	788.68	12.52	1.22	0.00	925.98	2,653	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	892.81	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.80	0	0	832.05	545.60	535.34	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.50	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,385.59	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	15,690.00	1.31	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	193.00	493,249	95,197,057	0.52	-50.66	-64.97	210.01	115.00	-8.10	67.83	3,288,817	10,619,657
Nigerian Breweries Plc	163.99	1,965,950	322,396,141	0.01	-13.10	-33.33	179.40	121.20	-8.59	35.31	1,240,207	2,799,571
Nestle Foods Nigeria Plc	934.10	85,684	80,037,424	0.10	-33.44	-69.84	1,088.00	550.00	-14.15	69.84	740,420	1,837,956
GT Bank Plc	24.89	11,333,560	282,092,308	-0.16	-8.22	-32.96	29.99	18.60	-17.01	33.82	732,542	4,237,672
Zenith Bank	19.50	12,589,329	245,491,916	0.56	-4.67	-23.50	22.80	16.00	-14.47	21.88	612,231	4,099,368
Guinness Nigeria Plc	247.00	410,633	101,426,351	0.00	9.23	3.14	297.41	230.00	-16.95	7.39	371,954	819,618
West African Portland Cement Plc	92.00	3,761,388	346,047,696	0.54	-54.88	-98.66	110.00	45.55	-16.36	101.98	276,147	1,140,245
United Bank for Africa Plc (Group)	7.45	12,294,824	91,596,439	0.67	-68.93	-61.96	9.60	4.20	-22.40	77.38	245,711	2,525,910
Access Bank Nigeria Plc	10.38	8,350,365	86,676,789	0.19	-14.70	-31.73	12.39	8.07	-16.22	28.62	237,580	1,692,717
Unilever Nigeria Plc	59.00	635,601	37,500,459	1.67	-26.88	-62.98	76.00	37.43	-22.37	57.63	223,214	746,263
Flour Mills Nigeria Plc	83.78	135,510	11,353,028	0.00	-28.89	-38.14	109.24	60.20	-23.31	39.17	195,607	430,313
Union Bank of Nigeria Plc	10.66	410,200	4,372,732	3.00	-45.03	-80.98	15.30	6.18	-30.33	72.49	180,535	136,744
P.Z Cussons Nigeria Plc.	42.30	269,769	11,411,229	0.00	-51.07	-80.00	56.00	23.86	-24.46	77.28	167,951	253,573
Cadbury Nigeria Plc	49.00	857,360	42,010,640	0.12	-68.97	-137.29	64.53	19.86	-24.07	146.73	153,330	493,970
Ecobank Transnational Incorporated	14.10	9,268,869	130,691,053	1.12	-28.18	-29.36	16.01	10.54	-11.93	33.78	139,778	1,027,989
Dangote Sugar Refinery Plc	10.49	2,258,810	23,694,917	1.04	-75.42	-126.57	12.85	4.52	-18.37	132.08	125,879	582,192
Diamond Bank Plc	6.40	10,730,429	68,674,746	-1.91	-29.29	-129.39	7.66	2.88	-16.45	122.22	92,641	559,462
Julius Berger Nigeria Plc	74.70	107,708	8,045,788	-4.48	-126.36	-150.67	83.75	26.59	-10.81	180.93	89,640	223,777
Fidelity Bank PLC	2.70	11,006,244	29,716,859	1.82	-19.47	-91.49	3.47	1.48	-22.19	82.43	78,200	372,512
First City Monument Bank Plc	3.98	1,380,266	5,493,459	0.25	-15.36	-32.67	5.20	2.90	-23.46	37.24	74,473	280,597
UACN Plc	56.00	1,021,866	57,224,496	0.00	-33.33	-55.51	71.10	35.41	-21.24	58.15	71,938	404,709
International Breweries Plc	21.49	489,875	10,527,414	0.00	-34.40	-121.55	28.67	10.18	-25.04	111.10	70,111	304,784
GlaxoSmithKline Consumer Nigeria plc	64.00	2,110,235	135,055,040	1.99	-41.91	-107.79	68.00	31.95	-5.88	100.31	61,228	481,529
Transnational Corporation of Nigerian Plc	1.46	58,797,355	85,844,138	-4.29	-41.75	-73.81	1.96	0.75	-25.51	94.67	56,532	1,265,399
Total Nigeria Plc	157.90	13,278	2,096,596	0.00	-30.96	-23.35	180.00	118.75	-12.28	32.97	53,610	127,515

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	15,690.00	1.31	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	193.00	493,249	95,197,057	15,946.87	23,426.11	26,056.23	193.00	0.73	0.00	26,407.35	3,288,817	59,495
Nigerian Breweries Plc	163.99	1,965,950	322,396,141	16,029.03	17,560.03	21,038.72	163.99	0.77	0.00	21,150.49	1,240,207	7,702
Nestle Foods Nigeria Plc	934.10	85,684	80,037,424	16,014.47	20,737.10	26,827.56	934.10	3.48	0.00	26,717.29	740,420	7,117
GT Bank Plc	24.89	11,333,560	282,092,308	16,056.04	16,798.18	20,980.71	24.89	0.12	0.00	20,957.53	732,542	14,762
Zenith Bank	19.50	12,589,329	245,491,916	15,939.61	16,244.25	19,480.28	19.50	0.10	0.00	19,130.77	612,231	11,403
Guinness Nigeria Plc	247.00	410,633	101,426,351	16,030.00	14,073.55	15,257.59	247.00	1.46	0.00	16,853.81	371,954	3,298
West African Portland Cement Plc	92.00	3,761,388	346,047,696	15,942.83	24,084.88	31,397.79	92.00	0.29	0.00	31,733.91	276,147	2,981
United Bank for Africa Plc (Group)	7.45	12,294,824	91,596,439	15,922.54	26,279.15	25,579.03	7.45	0.03	0.00	27,907.52	245,711	10,138
Access Bank Nigeria Plc	10.38	8,350,365	86,676,789	15,999.01	17,809.83	20,785.31	10.38	0.05	0.00	20,213.11	237,580	6,451
Unilever Nigeria Plc	59.00	635,601	37,500,459	15,761.20	19,712.62	25,741.04	59.00	0.24	0.00	24,794.51	223,214	3,118
Flour Mills Nigeria Plc	83.78	135,510	11,353,028	16,030.03	20,026.55	21,801.61	83.78	0.38	0.00	21,883.73	195,607	1,726
Union Bank of Nigeria Plc	10.66	410,200	4,372,732	15,545.87	22,547.12	28,595.25	10.66	0.04	0.00	27,163.43	180,535	484
P.Z Cussons Nigeria Plc.	42.30	269,769	11,411,229	16,030.02	23,489.90	28,439.04	42.30	0.15	0.00	27,894.71	167,951	1,053
Cadbury Nigeria Plc	49.00	857,360	42,010,640	16,010.31	26,284.09	37,522.27	49.00	0.13	0.00	38,850.72	153,330	1,913
Ecobank Transnational Incorporated	14.10	9,268,869	130,691,053	15,849.14	19,915.62	20,409.69	14.10	0.07	0.00	21,007.78	139,778	2,270
Dangote Sugar Refinery Plc	10.49	2,258,810	23,694,917	15,862.63	27,291.89	35,822.20	10.49	0.03	0.00	36,578.32	125,879	2,423
Diamond Bank Plc	6.40	10,730,429	68,674,746	16,338.50	20,089.27	36,271.90	6.40	0.02	0.00	35,064.84	92,641	1,608
Julius Berger Nigeria Plc	74.70	107,708	8,045,788	16,751.92	35,246.72	39,643.98	74.70	0.17	0.00	44,075.04	89,640	642
Fidelity Bank PLC	2.70	11,006,244	29,716,859	15,737.63	18,555.43	30,260.96	2.70	0.01	0.00	28,623.40	78,200	1,408
First City Monument Bank Plc	3.98	1,380,266	5,493,459	15,989.91	17,913.94	20,934.83	3.98	0.02	0.00	21,530.43	74,473	1,173
UACN Plc	56.00	1,021,866	57,224,496	16,030.01	20,720.01	24,556.57	56.00	0.22	0.00	24,877.70	71,938	1,352
International Breweries Plc	21.49	489,875	10,527,414	16,030.00	20,886.12	35,026.43	21.49	0.06	0.00	33,217.83	70,111	1,581
GlaxoSmithKline Consumer Nigeria plc	64.00	2,110,235	135,055,040	15,708.91	22,058.82	32,845.54	64.00	0.20	0.00	31,536.18	61,228	956
Transnational Corporation of Nigerian Plc	1.46	58,797,355	85,844,138	16,722.21	22,034.63	27,457.57	1.46	0.00	0.00	30,316.67	56,532	5,335
Total Nigeria Plc	157.90	13,278	2,096,596	16,030.00	20,349.61	19,457.11	157.90	0.75	0.00	20,908.52	53,610	622

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	730.45	0.52	9.04	5.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	515.63	765,552	394,741,578	0.92	-20.33	-20.16	558.33	407.77	-7.65	26.45	980,896	2,945,150
Sabmiller plc	487.23	756,110	368,399,475	-0.46	-24.24	-31.68	518.44	353.44	-6.02	37.85	781,185	3,579,796
Naspers Ltd	890.25	948,953	844,805,408	-0.16	-63.79	-84.33	890.25	473.60	0.00	87.98	369,934	6,388,253
Anglo American plc	247.74	2,756,151	682,808,849	0.71	5.42	-5.66	287.17	100.00	-13.73	147.74	345,383	4,626,416
MTN Group Ltd.	179.66	7,635,805	1,371,848,726	-0.37	-0.77	-16.47	199.00	150.80	-9.72	19.14	338,135	7,114,282
Sasol Ltd	489.56	1,387,112	679,074,551	-0.58	-34.77	-38.48	489.56	356.05	0.00	37.50	317,687	3,620,364
Standard Bank Group Ltd.	115.88	4,196,508	486,291,347	-0.33	2.62	-5.59	120.30	101.79	-3.67	13.84	187,463	2,643,727
Old Mutual plc	29.21	6,188,930	180,778,645	0.78	-19.42	-30.75	32.00	22.28	-8.72	31.10	162,473	1,185,818
Kumba Iron Ore Ltd.	466.05	235,087	109,562,296	1.26	17.67	-0.73	611.58	429.47	-23.80	8.52	150,108	1,680,367
Anglo Platinum Ltd	410.00	474,640	194,602,400	0.00	8.28	-2.73	500.50	274.01	-18.08	49.63	110,569	640,980
Aspen Pharmacare Holdings Ltd	239.00	772,380	184,598,820	-2.58	-41.39	-66.49	240.33	137.85	-0.55	73.38	108,921	1,513,794
Nedbank Group Ltd.	199.50	1,288,122	256,980,339	-1.40	-6.18	-10.55	201.08	166.50	-0.79	19.82	101,785	949,435
Sanlam	47.00	5,330,599	250,538,153	-0.11	-3.78	-26.17	49.67	35.82	-5.38	31.21	98,700	1,169,419
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.51	171.75	133.30	-17.85	5.85	96,000	258,914
Shoprite Holdings Ltd	162.50	2,803,511	455,570,538	0.67	21.02	2.69	206.37	157.03	-21.26	3.48	92,719	1,954,852
Remgro Ltd	188.40	707,238	133,243,639	-0.22	-18.45	-31.97	201.07	140.57	-6.30	34.03	90,640	992,025
Bidvest Group Ltd	257.16	552,409	142,057,498	-0.02	-17.44	-26.35	261.90	198.20	-1.81	29.75	84,280	1,005,846
Impala Platinum Holdings Ltd	117.77	1,284,474	151,272,503	-0.23	29.05	6.23	175.00	86.00	-32.70	36.94	74,455	1,261,816
Exxaro Resources Ltd	165.85	304,354	50,477,111	0.33	3.01	-13.40	182.00	137.00	-8.87	21.06	59,393	499,300
Woolworths Hldgs	70.00	4,228,946	296,026,220	-1.74	1.77	-17.79	80.25	56.10	-12.77	24.78	59,125	1,548,424
Assore Ltd	407.81	67,074	27,353,448	-0.76	-3.39	-36.41	445.00	273.75	-8.36	48.97	56,933	146,487
Steinhoff International Holdings Ltd	30.30	5,343,018	161,893,445	-0.56	-9.19	-16.45	30.30	22.50	0.00	34.67	55,635	750,193
Tiger Brands Ltd	283.50	574,619	162,904,487	-0.19	13.30	-2.87	334.99	260.00	-15.37	9.04	54,298	961,137
AngloGold Ashanti Ltd	138.25	1,571,012	217,192,409	0.70	47.66	48.63	304.50	117.50	-54.60	17.66	53,101	1,415,081
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	1.78	30.49	23.50	-14.89	10.43	49,085	487,182

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	730.45	0.52	9.04	5.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	515.63	765,552	394,741,578	881.15	919.60	911.57	515.63	49.55	0.00	940.61	980,896	141,919
SabMiller plc		756,110					56.99	41.60				196,021
Naspers Ltd		948,953					80.92	57.89				302,286
Anglo American plc		2,756,151					33.76	12.14				232,228
MTN Group Ltd.		7,635,805					21.08	16.40				364,532
Sasol Ltd	489.56	1,387,112	679,074,551	896.02	1,041.99	1,065.78	489.56	40.23	0.00	1,116.94	317,687	184,894
Standard Bank Group Ltd.		4,196,508					14.19	10.28				132,601
Old Mutual plc		6,188,930					3.40	2.64				57,220
Kumba Iron Ore Ltd.		235,087					71.10	43.22				81,625
Anglo Platinum Ltd		474,640					57.86	27.10				23,864
Aspen Pharmacare Holdings Ltd	239.00	772,380	184,598,820	915.80	1,098.04	1,301.58	239.00	15.97	0.00	1,396.54	108,921	90,921
Nedbank Group Ltd.		1,288,122					22.54	16.50				45,269
Sanlam		5,330,599					5.49	4.10				72,004
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	162.50	2,803,511	455,570,538	883.64	569.23	719.15	162.50	16.05	0.00	912.57	92,719	97,307
Remgro Ltd		707,238					21.57	16.12				59,155
Bidvest Group Ltd		552,409					28.67	22.13				53,057
Impala Platinum Holdings Ltd		1,284,474					20.23	8.51				56,952
Exxaro Resources Ltd	165.85	304,354	50,477,111	887.03	721.83	854.65	165.85	13.38	0.00	1,140.00	59,393	25,203
Woolworths Hldgs		4,228,946					8.67	5.84				73,652
Assore Ltd		67,074					50.11	30.15				8,286
Steinhoff International Holdings Ltd	30.30	5,343,018	161,893,445	895.89	825.21	880.30	30.30	2.32	0.00	1,207.50	55,635	35,735
Tiger Brands Ltd	283.50	574,619	162,904,487	892.15	634.63	766.02	283.50	27.80	0.00	919.72	54,298	55,359
AngloGold Ashanti Ltd	138.25	1,571,012	217,192,409	883.40	343.53	332.41	138.25	12.41	0.00	1,014.43	53,101	66,268
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	726.85	25.95	2.33	0.00	1,012.11	49,085	45,642

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	730.45	0.52	9.04	5.80



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	730.45	0.52	9.04	5.80

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	741.83	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	157,100.00	20.66	1,609.20	1.28



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)
National Microfinance Bank	1,860	5,252	9,768,720	0.00	-66.07	-89.80	1,860	960	0.00	93.75	930,000,000	27,631,795
Tanzania Breweries Ltd	3,720	1,100	4,092,000	0.00	-32.86	-43.08	3,720	2,600	0.00	43.08	1,097,133	16,103,258
Tanzania Cigarette Co	6,860	0	0	0.00	-63.33	-104.17	6,860	3,380	0.00	102.96	686,000	3,632,529
CRDB Bank Ltd	270	33,996	9,178,920	0.00	-80.00	-129.79	325	110	-16.92	145.45	587,663	34,845,936
Tanzania Portland Cement Co.	2,700	205	553,500	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	4,103,339
Tanga Cement Co. Ltd.	2,380	5,900	14,042,000	0.00	0.83	0.83	2,420	2,380	-1.65	0.00	151,537	674,563
Swissport Tanzania Ltd	2,280	300	684,000	0.00	-32.56	-67.65	2,280	1,360	0.00	67.65	82,080	2,087,205
Dar es Salaam Community Bank	500	0	0	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,967,794

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	157,100.00	20.66	1,609.20	1.28

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)
National Microfinance Bank	1,860.00	5,252	9,768,720	61,800.05	63,123.44	98,259.50	1,860.00	0.61	0.00	105,720.45	930,000,000	10,461
Tanzania Breweries Ltd	3,720.00	1,100	4,092,000	61,800.05	10,478.63	24,816.93	3,720.00	1.64	0.00	126,798.44	1,097,133	2,748
Tanzania Cigarette Co	6,860.00	0	0	61,800.02	58,783.36	20,850.09	6,860.00	2.15	0.00	119,564.49	686,000	1,722
CRDB Bank Ltd	270.00	33,996	9,178,920	61,800.59	85,200.68	61,128.18	270.00	0.07	0.00	86,719.48	587,663	6,327
Tanzania Portland Cement Co.	2,700.00	205	553,500	61,800.01	64,496.21	69,676.08	2,700.00	1.56	0.00	72,479.10	485,792	1,165
Tanga Cement Co. Ltd.	2,380.00	5,900	14,042,000	61,800.03	57,079.23	55,790.06	2,380.00	1.46	0.00	63,395.23	151,537	89
Swissport Tanzania Ltd	2,280.00	300	684,000	61,800.08	10,004.75	63,441.47	2,280.00	0.86	0.00	164,523.96	82,080	1,080
Dar es Salaam Community Bank	500.00	0	0	61,800.32	27,722.64	26,674.20	500.00	0.23	0.00	115,603.19	16,196	767

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	59.38	0.04	1.59	2.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.20	1	64	-1.87	-1.13	8.30	71.12	59.50	-9.73	7.90	1,091,400	3,241
Banque de l'Habitat	12.75	0	0	0.00	-2.82	22.26	16.85	12.00	-24.33	6.25	229,500	589
Banque De Tunisie	9.30	17,264	160,555	0.75	22.24	27.91	12.95	9.25	-28.19	0.54	1,395	8,064
Societe Frigorifique et Brasserie de Tunis	13.52	6,686	90,395	-0.07	-6.21	9.81	14.92	12.73	-9.38	6.21	1,081	5,180
Poulina Group Holding	5.99	3,635	21,774	0.17	8.55	26.95	8.22	5.79	-27.13	3.45	1,078	2,394
Amen Bank	32.00	600	19,200	-1.27	7.78	13.51	37.50	30.84	-14.67	3.76	782	1,560
Carthage Cement	4.01	934,829	3,748,664	-1.52	-13.28	2.20	4.22	3.31	-4.98	21.15	690	21,449
Attijari Bank	16.32	14,354	234,257	-0.18	-8.80	3.43	17.81	14.70	-8.37	11.02	648	5,510
Union Bancaire pour le commerce et l' Industrie	29.64	0	0	0.00	17.69	39.85	48.05	29.00	-38.31	2.21	477	237
Arab Tunisian Bank	4.55	1,278	5,815	0.44	1.09	16.97	5.46	4.30	-16.67	5.81	455	460
Societe Nouvelle Maison De La Ville De Tunis Mo	26.60	2,816	74,906	1.48	2.17	13.89	30.86	24.50	-13.80	8.57	442	1,854
Societe Magasin General.	32.45	0	0	0.00	5.56	-0.90	35.00	6.77	-7.28	379.32	372	932
Air Liquide Tunisie	300.00	71	21,300	2.01	20.00	25.00	409.89	300.00	-26.81	0.00	333	1,247
Societe Tunisienne D' Assurances Et De Reassuran	127.20	1,160	147,552	1.76	10.36	20.00	166.00	127.20	-23.37	0.00	293	1,148
Ennaki Automobiles	9.71	6,016	58,415	-0.10	16.15	28.07	13.50	8.90	-28.07	9.10	291	1,711
Banque Nationale Agricole	8.90	700	6,230	-0.11	-3.49	16.82	10.91	8.45	-18.42	5.33	284	443
Union Internationale de Banques	13.34	1,177	15,701	0.07	25.64	33.30	20.20	13.34	-33.96	0.00	261	1,544
Les Ciments De Bizerte	5.90	407	2,401	1.50	13.24	25.32	8.00	5.05	-26.25	16.83	259	214
Automobile Reseau Tunisien & Svcs	6.54	3,325	21,746	0.91	23.06	33.94	9.98	6.42	-34.47	1.87	250	1,442
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	36.96	81.00	51.62	-36.27	0.00	206	11
Societe Tunisie Profiles Aluminium	4.58	6,396	29,294	0.43	10.72	23.28	6.18	4.45	-25.89	2.92	206	2,598
Tunisie Leasing	23.21	4,665	108,275	1.23	-2.70	10.73	27.60	22.22	-15.91	4.46	192	3,033
Societe Tunisienne de Verrerie	7.24	6,818	49,362	-0.28	14.32	30.45	10.65	6.40	-32.02	13.13	145	1,983
Societe Tunisienne de Banque	5.48	700	3,836	-0.18	37.01	39.78	9.15	5.43	-40.11	0.92	136	248
Societe Tunisienne del' Air	1.28	11,688	14,961	1.54	11.72	30.81	1.86	1.25	-31.18	2.40	135	585

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	59.38	0.04	1.59	2.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.20	1	64	68.84	57.04	46.39	64.20	37.41	0.00	71.63	1,091,400	1,695
Banque de l'Habitat	12.75	0	0	65.74	59.66	24.11	12.75	7.28	0.00	75.11	229,500	244
Banque De Tunisie	9.30	17,264	160,555	64.50	20.74	15.09	9.30	5.70	0.00	63.30	1,395	3,379
Societe Frigorifique et Brasserie de Tunis	13.52	6,686	90,395	65.86	64.92	43.98	13.52	7.88	0.00	71.64	1,081	1,526
Poulina Group Holding	5.99	3,635	21,774	65.46	42.00	16.62	5.99	3.61	0.00	65.90	1,078	625
Amen Bank	32.00	600	19,200	67.84	43.20	38.07	32.00	18.64	0.00	71.65	782	737
Carthage Cement	4.01	934,829	3,748,664	68.26	75.90	56.14	4.01	2.00	0.00	100.72	690	4,877
Attijari Bank	16.32	14,354	234,257	66.05	68.94	54.16	16.32	9.30	0.00	75.58	648	2,368
Union Bancaire pour le commerce et l' Industrie	29.64	0	0	65.74	27.81	-3.98	30.51	17.77	-2.84	66.82	477	74
Arab Tunisian Bank	4.55	1,278	5,815	65.01	53.59	32.55	4.55	2.60	0.00	75.31	455	157
Societe Nouvelle Maison De La Ville De Tunis Mo	26.60	2,816	74,906	63.28	51.91	37.47	26.60	15.81	0.00	68.22	442	540
Societe Magasin General.	32.45	0	0	65.74	46.65	61.08	32.45	4.26	0.00	661.31	372	265
Air Liquide Tunisie	300.00	71	21,300	62.42	24.22	19.73	300.00	207.93	0.00	44.28	333	582
Societe Tunisienne D' Assurances Et De Reassuran	127.20	1,160	147,552	62.82	39.19	27.71	127.20	79.64	0.00	59.71	293	284
Ennakl Automobiles	9.71	6,016	58,415	65.91	30.20	14.82	9.71	5.37	0.00	80.77	291	581
Banque Nationale Agricole	8.90	700	6,230	65.93	60.70	32.78	8.90	5.24	0.00	69.89	284	153
Union Internationale de Banques	13.34	1,177	15,701	65.62	15.46	6.48	13.34	8.23	0.00	62.16	261	507
Les Ciments De Bizerte	5.90	407	2,401	63.25	34.73	19.22	5.90	3.05	0.00	93.58	259	90
Automobile Reseau Tunisien & Svcs	6.54	3,325	21,746	64.23	19.47	5.46	6.54	4.02	0.00	62.51	250	465
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	0.64	52.17	31.98	-1.06	61.41	206	0
Societe Tunisie Profiles Aluminium	4.58	6,396	29,294	65.02	38.63	22.47	4.58	2.74	0.00	67.39	206	1,127
Tunisie Leasing	23.21	4,665	108,275	63.69	59.47	42.51	23.21	13.94	0.00	66.54	192	1,689
Societe Tunisienne de Verrerie	7.24	6,818	49,362	66.20	33.04	11.03	7.24	4.08	0.00	77.25	145	591
Societe Tunisienne de Banque	5.48	700	3,836	66.04	-2.19	-3.87	5.80	3.29	-5.47	66.35	136	80
Societe Tunisienne del' Air	1.28	11,688	14,961	63.19	37.07	10.45	1.28	0.75	0.00	71.54	135	197

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	251,400.00	50.01	2,610.77	1.92

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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	-50.00	-20.00	30	20	0.00	50.00	307,132	9,753,974
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	600,977
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
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,590,493
Bank of Baroda.	115	1,853	213,095	4.17	54.00	54.00	320	110	-64.06	4.55	46,000	6,797,411
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	496,290
National Insurance Corporation Limited	35	0	0	0.00	0.00	-16.67	45	35	-22.22	0.00	14,135	86,115

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	251,400.00	50.01	2,610.77	1.92

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)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	101,560.20	101,710.87	30.00	0.01	0.00	105,305.41	307,132	2,952
DFCU Group		0					0.41	0.37				143
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				149
Bank of Baroda.		1,853					0.12	0.04				2,387
Uganda Clays Ltd		0					0.01	0.01				146
National Insurance Corporation Limited	35.00	0	0	258,412.45	167,688.83	193,327.23	35.00	0.01	0.00	171,217.83	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	497,200.00	2,491.97	1,912.43	130.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	5,303
Zambia National Commercial Bank	0	2,910	873	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	5,999
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.85	1,100	1	-99.86	93.75	2,583	2,821
Zambia Sugar Company	0	0	0	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,282
Zambian Breweries	4	3,420	13,714	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	46
Chilanga Cement	10	227	2,315	0.00	99.87	99.87	8,010	8	-99.87	27.50	2,040	1,724
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	3,358
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	901
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	258
Farmers House	3	0	0	0.00	99.90	99.90	3,398	3	-99.90	12.07	183	277
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	15	14	-10.00	0.00	62	1,365
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	113
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	478	0	-99.90	61.29	13	798
Copperbelt Energy Corporation	1	7,426	5,272	-1.43	99.90	99.90	690	1	-99.90	9.23	0	10,251

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	497,200.00	2,491.97	1,912.43	130.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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		2,910					0.06	0.02				975
Standard Chartered Bank Zambia Plc		0					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	128
Zambian Breweries		3,420					0.65	0.49				3
Chilanga Cement		227					1.74	1.48				109
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	508
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,073.33	3.52	0.30	0.00	1,092.41	747	135
National Breweries		0					1.74	1.50				24
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	250
Zambia Bata Shoe Company Plc.		0					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		7,426					0.17	0.12				1,056

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.	1.13	422	477	-7.62	-13.00	-48.68	1.57	0.75	-28.03	50.67	1,393	161
Econet Wireless Holdings Ltd.	0.50	557	279	-4.17	-11.11	-17.65	0.77	0.07	-35.06	594.44	454	95
Innsco Africa Ltd.	0.80	31	25	0.00	-14.29	-40.35	1.15	0.59	-30.43	35.59	432	33
OK ZIMBABWE	0.21	8,445	1,773	0.00	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	32
Hippo Valley Estates Ltd.	1.05	16	17	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	5
British American Tobacco Holdings	9.60	23	221	2.04	-166.67	-190.91	14.75	3.30	-34.92	190.91	198	11
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	9.41	0.96	0.60	-19.79	28.33	150	5
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	0	0	0.00	-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	0	0	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	20
Meikles Africa Ltd.	0.29	693	201	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
First Bank Corporation Holdings Ltd	0.10	1,566	157	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	32
Barclays Bank of Zimbabwe Ltd.	0.03	5,004	150	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	1,637	295	0.00	14.29	-20.00	0.31	0.15	-41.94	20.00	64	8
Mashonaland Holdings Ltd.	0.03	1,636	49	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	54	14	0.00	0.00	0.00	0.40	0.22	-37.50	13.64	39	1
African Distillers Ltd.	0.32	365	117	-6.67	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	176	2	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	1,032	41	0.00	55.56	63.64	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
Turnall Ltd	0.04	0	0	0.00	33.33	0.00	0.06	0.04	-33.33	0.00	19	0

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