

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
Stratcorp Ltd.	South Africa	60.00
Diamondcorp Plc	South Africa	18.42
Northern Nigerian Flour Mills Plc	Nigeria	9.97
International Energy Insurance Plc	Nigeria	9.46
Ipwa Plc	Nigeria	7.78

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
Tanzania Breweries Ltd	Tanzania	162,670.48
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
Rockwell Diamonds Inc	South Africa	-22.73
Bychemex	Mauritius	-16.67
African Eagle Resources plc	South Africa	-16.67
Infrasors Holdings Ltd	South Africa	-14.29
Unilever Ghana Ltd.	Ghana	-11.79

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	669.53	0.29	8.10	3.55



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)
First National Bank of Botswana Ltd.	0.04	1,032	38	0.00	-30.36	-25.86	0.04	0.03	-1.35	32.73	92	534
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	41
Letshego Limited	0.02	78,204	1,650	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	935
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-18.46	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	517
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-24.05	0.18	0.15	0.00	24.05	24	448
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	0	0	0.00	-25.00	-23.20	0.08	0.06	0.00	25.41	12	20
Furniture Mart Botswana Ltd.	0.02	0	0	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	38
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-7.59	0.02	0.01	-6.08	17.24	9	366
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	-31.11	0.02	0.01	0.00	31.11	4	17
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	31
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.38	42.86	0.06	0.03	-42.86	0.00	2	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	-2.45	-1.57	0.07	0.07	0.00	3.80	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-21.92	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	4
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	669.53	0.29	8.10	3.55

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)
First National Bank of Botswana Ltd.	0.04	1,032	38	752.80	914.84	857.50	0.04	0.00	0.00	942.86	92	52
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	510.74	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	78,204	1,650	752.80	742.39	1,046.56	0.02	0.00	0.00	1,072.22	45	81
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	801.20	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	701.08	686.60	0.11	0.01	0.00	787.50	29	4
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	843.75	0.18	0.02	0.00	855.03	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	749.95	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	873.14	837.24	0.08	0.01	0.00	913.16	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	850.94	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,497.58	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	718.53	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	477.12	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	897.43	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	780.87	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	356.37	334.71	0.03	0.01	0.00	553.85	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	533.96	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	751.46	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	672.71	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	0	0	752.80	965.96	827.49	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	540.64	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	461.79	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	552.07	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	660.76	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	50,974.00	7.24	503.89	1.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,500	1,748	32,338,000	0.00	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	12,937,363
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	98,501
Onatel Burkina	57,500	1,296	74,520,000	0.68	-22.34	-36.90	69,000	5,100	-16.67	1,027.45	195,500	2,346,811
Societe Generale de Banques en Cote d'Ivoire	60,000	560	33,600,000	-0.02	-1.69	-30.39	75,000	45,000	-20.00	33.33	186,666	1,600,883
Compagnie Ivoirienne d'Electricite	45,500	0	0	0.00	-14.61	-82.00	48,005	26,000	-5.22	75.00	127,400	127,812
Saph	24,500	149	3,650,500	0.00	38.60	33.78	42,000	24,450	-41.67	0.20	125,234	680,059
Palm Cote d'Ivoire	15,500	0	0	0.00	6.96	25.30	21,000	13,325	-26.19	16.32	119,809	299,966
Societe Ivoirienne des Tabacs	105,000	5	525,000	0.00	-20.69	-39.81	115,000	74,500	-8.70	40.94	94,263	501,594
Societe Des Caoutchoucs de Grand Bereby.	41,940	19	796,860	0.00	31.55	27.69	74,000	38,790	-43.32	8.12	90,590	266,363
Compagnie Francais Afrique	42,755	6	256,530	0.00	7.05	12.74	54,000	35,500	-20.82	20.44	77,545	18,395
Banque Internationale Pour le Commerce et l'Indus	40,000	0	0	0.00	-9.29	-11.11	43,170	33,300	-7.34	20.12	66,666	89,312
Total Cote d'Ivoire	97,200	0	0	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	104,134
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-34.83	85,000	42,000	-29.41	42.86	60,457	272,277
Shell Cote d'Ivoire	45,000	243	10,935,000	-0.01	-77.03	-64.84	47,275	20,000	-4.81	125.00	56,700	191,537
Unilever Cote D'Ivoire	34,000	0	0	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	31,592
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	80,034
Sode CI	45,000	53	2,385,000	0.00	-7.14	-67.91	49,450	27,000	-9.00	66.67	40,500	252,053
Societe Multinationale De Bitumes	19,000	13	247,000	0.00	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	47,302
Filtisac S.A.	7,000	0	0	0.00	-14.75	-100.00	9,290	3,600	-24.65	94.44	24,681	58,334
Peyrissac Cote d'Ivoire	119,000	12	1,428,000	0.83	-27.96	-38.37	124,000	80,005	-4.03	48.74	19,040	27,076
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	819
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	30	390,000	0.00	-44.44	-80.18	41,495	5,600	-68.67	132.14	11,354	47,507
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,525	-1.18	161.00	10,715	8,040
Sicable	71,500	0	0	0.00	-47.42	-110.29	76,260	35,000	-6.24	104.29	10,582	180,469
Uniwax	30,000	10	300,000	0.00	-400.00	-302.68	30,000	1,895	0.00	1,483.11	10,500	56,668

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	50,974.00	7.24	503.89	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,748					278.40	27.51				13,302
SOC DE LIMONADERIES ET BRASS		0					574.76	382.95				64
Onatel Burkina	57,500.00	1,296	74,520,000	49,493.24	60,979.68	70,060.95	57,500.00	10.17	0.00	65,444.10	195,500	2,059
Societe Generale de Banques en Cote d'Ivoire		560					148.88	88.11				522
Compagnie Ivoirienne d'Electricite		0					89.52	50.91				92
Saph		149					83.62	50.97				659
Palm Cote d'Ivoire		0					41.68	26.67				219
Societe Ivoirienne des Tabacs		5					233.67	147.30				198
Societe Des Caoutchoucs de Grand Bereby.		19					151.10	94.02				135
Compagnie Francais Afrique		6					106.92	70.17				22
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				96
Total Cote d'Ivoire		0					218.21	158.79				109
Bank Of Africa-Benin		0					168.31	82.41				307
Shell Cote d'Ivoire		243					83.11	39.96				155
Unilever Cote D'Ivoire		0					85.54	63.76				41
Nestle Cote d'Ivoire		0					90.88	82.55				26
Sode CI	45,000.00	53	2,385,000	49,833.92	53,392.14	85,950.75	45,000.00	53.47	0.00	84,065.01	40,500	113
Societe Multinationale De Bitumes		13					48.23	29.75				34
Filtisac S.A.		0					18.37	7.05				61
Peyrissac Cote d'Ivoire		12					245.01	156.65				30
Siem		0					62.95	38.91				1
Societe Ivoirienne d'Oxygene et d'Acethylene		30					81.53	11.28				42
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	43,687.25	19,640.00	14.87	0.00	31,964.69	10,715	14
Sicable		0					154.78	68.53				93
Uniwax		10					60.69	3.75				24

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	509.38	0.37	6.58	5.60

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)
Orascom Construction Industries	259.42	55,984	14,523,369	0.83	-3.12	11.63	299.76	215.48	-13.46	20.39	54,202	233,678
Orascom Telecom Holdings S.A.E (OT)	4.39	5,810,007	25,505,931	0.45	-14.32	-18.65	4.98	3.27	-11.85	34.25	23,028	244,033
Commercial International Bank	37.24	657,076	24,469,510	-1.20	-6.43	-13.26	39.40	27.35	-5.48	36.16	22,350	415,647
Telecom Egypt	12.82	1,201,052	15,397,487	-0.55	9.01	8.49	15.09	10.92	-15.04	17.40	21,884	171,571
Abou Kir Fertilizers	157.19	1,653	259,835	1.71	-29.95	-10.05	159.92	120.96	-1.71	29.95	13,223	2,438
National Societe Generale Bank	26.15	28,181	736,933	-0.19	22.86	34.43	47.64	24.51	-45.11	6.69	11,598	7,216
Egyptian Company for Mobile Services (MobiNil	114.09	0	0	0.00	17.68	30.76	167.76	91.32	-31.99	24.93	11,409	2,453
Talaat Mostafa Group(Tmg)	4.96	6,336,928	31,431,163	-1.22	-12.98	-1.43	5.70	3.68	-12.98	34.78	10,235	170,823
El Ezz Aldekhela Steel- Alexandria	576.39	2,406	1,386,794	-8.17	-19.64	-1.92	582.71	419.66	-1.08	37.35	7,703	9,254
Juhayna Food Industries	9.98	395,307	3,945,164	0.10	-26.33	-100.00	10.68	5.00	-6.55	99.60	7,046	48,821
Egyptian Iron & Steel	10.27	1,039,880	10,679,568	1.44	12.30	-55.14	14.19	5.84	-27.63	75.86	5,016	48,038
Elswedey Cables Holding Co	22.19	73,804	1,637,711	-2.54	3.18	13.35	27.02	17.08	-17.88	29.92	4,957	38,168
EFG Hermes Hldgs.	8.61	7,266,591	62,565,349	-2.74	21.94	35.26	13.40	6.97	-35.75	23.53	4,118	255,929
G.B. Capital For Trade And Financia	29.68	350	10,388	-3.06	-6.61	-14.59	31.51	25.62	-5.81	15.85	3,828	18,709
Palm Hills Development Company	2.28	10,096,824	23,020,759	0.44	7.32	17.99	3.30	1.50	-30.91	52.00	2,390	429,068
Oriental Weavers	26.03	438,491	11,413,921	-2.12	-11.96	-15.08	26.03	19.14	0.00	36.00	2,342	27,301
Misr Cement	71.99	516	37,147	-0.64	5.34	12.38	84.49	57.46	-14.79	25.29	2,150	393
Six of October Development & Investment	22.93	247,936	5,685,172	-2.00	-13.85	14.15	26.30	13.85	-12.81	65.56	2,079	60,225
Pioneers Holding	4.13	2,437,347	10,066,243	-0.98	13.78	14.32	6.08	2.55	-32.07	61.96	2,065	79,881
Housing & Development Bank	15.99	32,204	514,942	0.06	-15.87	-12.21	17.03	11.30	-6.11	41.50	1,838	3,734
Delta Sugar	11.99	34,500	413,655	0.00	-0.84	23.87	15.99	10.50	-25.02	14.19	1,704	2,909
National Development Bank	7.71	347,560	2,679,688	0.00	1.15	-40.95	8.28	5.12	-6.88	50.59	1,542	45,280
Cairo Poultry	9.35	35,834	335,048	-4.00	-10.52	-3.66	10.05	7.65	-6.97	22.22	1,357	1,596
Sinai Cement	18.09	277,336	5,017,008	-4.45	16.94	34.72	28.49	14.46	-36.50	25.10	1,266	6,751
Arab Cotton Ginning	4.75	10,916,445	51,853,114	1.45	-8.94	-33.80	4.91	2.29	-3.26	107.42	1,257	153,716

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	509.38	0.37	6.58	5.60

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)
Orascom Construction Industries	259.42	55,984	14,523,369	594.45	556.27	438.32	259.42	30.89	0.00	739.88	54,202	14,552
Orascom Telecom Holdings S.A.E (OT)	4.39	5,810,007	25,505,931	597.08	627.54	622.78	4.39	0.54	0.00	719.49	23,028	13,173
Commercial International Bank	37.24	657,076	24,469,510	608.63	577.31	589.96	37.24	4.01	0.00	828.22	22,350	23,237
Telecom Egypt	12.82	1,201,052	15,397,487	604.10	479.03	457.44	12.82	1.56	0.00	720.64	21,884	6,863
Abou Kir Fertilizers	157.19	1,653	259,835	588.31	727.00	570.43	157.19	18.58	0.00	745.85	13,223	33
National Societe Generale Bank	26.15	28,181	736,933	601.60	390.90	299.45	26.15	3.51	0.00	644.00	11,598	612
Egyptian Company for Mobile Services (MobiNil	114.09	0	0	600.26	423.89	321.81	114.09	13.01	0.00	776.95	11,409	155
Talaat Mostafa Group(Tmg)	4.96	6,336,928	31,431,163	608.83	619.02	517.90	4.96	0.54	0.00	824.51	10,235	7,193
El Ezz Aldekhela Steel- Alexandria	576.39	2,406	1,386,794	657.44	661.39	520.89	576.39	60.03	0.00	860.10	7,703	252
Juhayna Food Industries	9.98	395,307	3,945,164	599.56	703.95	1,118.36	9.98	0.82	0.00	1,116.33	7,046	3,365
Egyptian Iron & Steel	10.27	1,039,880	10,679,568	590.18	458.13	845.06	10.27	0.83	0.00	1,131.86	5,016	1,382
Elswedey Cables Holding Co	22.19	73,804	1,637,711	618.06	516.12	427.83	22.19	2.44	0.00	808.16	4,957	1,392
EFG Hermes Hldgs.	8.61	7,266,591	62,565,349	619.48	396.77	294.36	8.61	1.00	0.00	763.50	4,118	10,415
G.B. Capital For Trade And Financia	29.68	350	10,388	621.66	578.45	598.09	29.68	3.66	0.00	710.73	3,828	475
Palm Hills Development Company	2.28	10,096,824	23,020,759	597.20	489.83	399.62	2.28	0.22	0.00	951.18	2,390	19,575
Oriental Weavers	26.03	438,491	11,413,921	615.09	612.48	601.01	26.03	2.80	0.00	831.14	2,342	1,400
Misr Cement	71.99	516	37,147	604.76	502.42	433.77	71.99	8.21	0.00	776.79	2,150	28
Six of October Development & Investment	22.93	247,936	5,685,172	614.28	624.55	422.97	22.93	2.00	0.00	1,045.76	2,079	2,873
Pioneers Holding	4.13	2,437,347	10,066,243	607.11	448.70	421.97	4.13	0.36	0.00	1,032.13	2,065	1,604
Housing & Development Bank	15.99	32,204	514,942	599.82	637.38	583.56	15.99	1.85	0.00	764.32	1,838	180
Delta Sugar	11.99	34,500	413,655	600.26	541.74	363.75	11.99	1.52	0.00	687.26	1,704	123
National Development Bank	7.71	347,560	2,679,688	600.26	529.05	758.64	7.71	0.83	0.00	833.19	1,542	1,967
Cairo Poultry	9.35	35,834	335,048	628.30	603.34	531.47	9.35	1.14	0.00	716.95	1,357	114
Sinai Cement	18.09	277,336	5,017,008	631.39	428.57	297.69	18.09	2.07	0.00	775.69	1,266	288
Arab Cotton Ginning	4.75	10,916,445	51,853,114	590.09	593.32	715.10	4.75	0.33	0.00	1,334.18	1,257	3,298

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	89.65	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	30.12	270	8,132	1.25	20.84	20.74	38.07	30.12	-20.88	0.00	27,394	210
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.	14.14	550	7,777	0.00	-22.96	67.12	63.22	8.92	-77.63	58.52	1,633	2,057
Ghana Commercial Bank Ltd.	5.40	10,900	58,860	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	8,172
Ecobank Ghana Ltd	4.40	1,500	6,600	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,169
Unilever Ghana Ltd.	16.97	713,700	12,111,489	-11.79	-99.18	-104.46	16.97	8.29	0.00	104.70	1,060	7,023
Guinness Ghana Breweries Ltd.	5.00	400	2,000	-2.46	-90.84	-108.33	5.00	2.40	0.00	108.33	1,056	1,273
Fan Milk Ltd.	6.35	1,300	8,255	-0.32	-78.87	-131.75	6.35	2.73	0.00	132.60	753	4,342
Cal Bank Plc	1.00	6,900	6,900	-1.01	-163.16	-212.50	1.17	0.31	-14.53	222.58	548	7,412
SSB Bank Ltd.	0.86	3,600	3,096	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	221
Enterprise Group Limited	1.88	18,200	34,216	-1.08	-291.67	-526.67	2.02	0.29	-6.93	548.28	246	1,059
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	0.47	6,500	3,055	0.00	-23.68	-46.88	0.52	0.31	-9.62	51.61	214	926
HFC Bank (Ghana) Ltd.	0.65	5,900	3,835	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	530
Ghana Oil Company Ltd	0.91	2,300	2,093	0.00	-46.77	-68.52	1.50	0.54	-39.33	68.52	191	337
Paterson Zochonis Ghana Ltd.	0.85	5,100	4,335	-6.25	-372.22	-347.37	0.85	0.16	0.00	431.25	142	85
Benso Oil Palm Plantation	3.85	600	2,310	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	342
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	22
SIC Insurance Company Limited	0.39	2,700	1,053	2.50	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	552
Total Petroleum Ghana Ltd.	5.18	0	0	0.00	77.95	71.54	42.00	5.18	-87.67	0.00	72	730
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	2
Mechanical Lloyd Company Ltd.	0.30	100	30	-3.45	-100.00	-150.00	0.30	0.12	0.00	150.00	15	118
Aluworks Ltd.	0.06	200,600	12,036	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	113

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	89.65	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	30.12	270	8,132	102.45	50.76	50.40	30.12	15.11	0.00	99.40	27,394	36
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.75	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.14	550	7,777	105.00	134.17	-37.60	33.53	4.68	-57.83	202.10	1,633	667
Ghana Commercial Bank Ltd.	5.40	10,900	58,860	105.00	389.73	412.33	5.40	1.04	0.00	418.53	1,431	1,514
Ecobank Ghana Ltd	4.40	1,500	6,600	105.00	179.33	169.32	4.40	1.56	0.00	182.59	1,290	171
Unilever Ghana Ltd.	16.97	713,700	12,111,489	129.17	279.34	287.96	16.97	4.32	0.00	292.66	1,060	147
Guinness Ghana Breweries Ltd.	5.00	400	2,000	110.04	263.45	295.31	5.00	1.27	0.00	295.10	1,056	58
Fan Milk Ltd.	6.35	1,300	8,255	105.65	240.66	339.75	6.35	1.43	0.00	343.68	753	799
Cal Bank Plc	1.00	6,900	6,900	107.07	401.19	492.97	1.00	0.16	0.00	519.58	548	2,346
SSB Bank Ltd.	0.86	3,600	3,096	105.00	241.22	270.88	0.86	0.21	0.00	319.51	286	52
Enterprise Group Limited	1.88	18,200	34,216	107.20	645.93	1,089.11	1.88	0.15	0.00	1,123.16	246	158
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	6,500	3,055	105.00	135.56	178.70	0.47	0.16	0.00	187.29	214	217
HFC Bank (Ghana) Ltd.	0.65	5,900	3,835	105.00	175.10	174.08	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.91	2,300	2,093	105.00	179.53	219.76	0.91	0.28	0.00	223.61	191	74
Paterson Zochonis Ghana Ltd.	0.85	5,100	4,335	117.81	799.36	748.89	0.85	0.08	0.00	911.90	142	4
Benso Oil Palm Plantation	3.85	600	2,310	105.00	423.74	390.29	3.85	0.73	0.00	424.67	133	31
Produce Buying Co	0.20	0	0	105.00	111.61	89.75	0.20	0.08	0.00	147.22	96	3
SIC Insurance Company Limited	0.39	2,700	1,053	99.88	118.46	117.65	0.39	0.14	0.00	185.30	76	124
Total Petroleum Ghana Ltd.	5.18	0	0	105.00	-58.00	-45.99	20.92	5.18	-75.24	0.00	72	200
Trust Bank	0.35	0	0	105.00	66.64	66.03	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	100.91	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	279.51	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.30	100	30	112.07	280.90	374.38	0.30	0.06	0.00	376.95	15	1
Aluworks Ltd.	0.06	200,600	12,036	105.00	128.55	127.70	0.06	0.02	0.00	198.51	14	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	8,315.00	1.08	85.60	1.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.05	14,291,500	115,046,575	0.00	-59.41	-89.41	8.20	4.00	-1.83	101.25	322,289	2,857,892
East African Breweries	299.00	22,100	6,607,900	0.00	-13.26	-30.57	423.00	221.00	-29.31	35.29	236,441	2,235,855
Kenya Commercial Bank	44.00	1,960,500	86,262,000	0.56	-47.90	-62.96	45.00	26.75	-2.22	64.49	131,302	1,984,747
Equity Bank Limited	33.25	1,333,700	44,345,525	0.00	-38.54	-44.57	36.25	22.50	-8.28	47.78	123,117	1,848,687
Barclays Bank Kenya	17.05	150,800	2,571,140	-0.29	-8.60	-22.22	18.70	13.95	-8.82	22.22	92,607	431,037
Standard Chartered Bank	296.00	2,400	710,400	-0.34	-25.42	-39.62	318.00	198.00	-6.92	49.49	91,511	154,725
Bamburi Cement	209.00	28,100	5,872,900	0.48	-12.97	-20.11	225.00	167.00	-7.11	25.15	75,858	350,356
Co-Operative Bank Of Kenya Ltd	16.00	366,600	5,865,600	0.62	-29.55	-38.53	17.80	11.75	-10.11	36.17	67,053	312,074
Nation Media Group	314.00	32,000	10,048,000	0.00	-41.44	-53.17	398.00	203.00	-21.11	54.68	59,202	2,508,608
British American Tobacco (Kenya) Ltd	575.00	1,600	920,000	0.00	-16.63	-38.89	577.00	410.00	-0.35	40.24	57,500	681,665
Diamond Trust Kenya	173.00	34,000	5,882,000	0.57	-50.43	-71.29	179.00	100.00	-3.35	73.00	38,077	101,811
Kenya Electricity Gen. Comp	16.65	218,900	3,644,685	0.30	-87.08	-99.40	17.35	8.20	-4.03	103.05	36,602	195,349
City Trust	90.00	23,000	2,070,000	0.00	76.92	74.29	480.00	85.00	-81.25	5.88	35,312	93,482
Athi River Mining	71.00	90,200	6,404,200	-1.43	68.16	-69.86	223.00	41.00	-68.16	73.17	35,164	243,224
NIC Bank Ltd.	58.50	748,600	43,793,100	-0.86	-52.94	-72.06	58.50	33.25	0.00	75.94	31,764	130,279
Kenya Power & Lighting	14.95	233,600	3,492,320	0.33	14.33	9.94	20.00	13.85	-25.25	7.94	29,174	191,326
CFC Bank	70.00	33,900	2,373,000	0.71	-68.67	-45.83	72.50	36.25	-3.45	93.10	27,672	560,677
Scangroup Limited	62.00	454,900	28,203,800	0.00	8.15	-7.83	75.00	56.00	-17.33	10.71	17,656	125,787
Centum Investment Company Ltd	24.50	189,500	4,642,750	-1.03	-97.58	-101.65	25.75	11.80	-4.85	107.63	16,303	130,501
Jubilee Holdings	263.00	300	78,900	0.38	-52.02	-59.39	279.00	164.00	-5.73	60.37	15,752	32,938
Kenya Airways	9.30	541,400	5,035,020	-2.76	17.33	28.46	13.10	8.95	-29.01	3.91	13,917	69,767
KenolKobil	8.10	1,360,600	11,020,860	1.22	40.00	38.17	15.65	8.00	-48.24	1.25	11,921	168,193
TPS East Africa	49.50	9,500	470,250	0.50	-20.73	0.00	55.50	36.75	-10.81	34.69	9,017	9,407
TransCentury Limited	31.50	0	0	0.00	-38.46	-36.96	36.75	20.00	-14.29	57.50	8,629	40,459
Housing Finance Corp	25.00	39,100	977,500	0.99	-61.29	-77.94	27.00	13.25	-7.41	88.68	5,893	75,400

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	8,315.00	1.08	85.60	1.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.05	14,291,500	115,046,575	8,618.07	13,625.02	15,791.82	8.05	0.05	0.00	17,064.18	322,289	14,051
East African Breweries		22,100					5.01	2.59				9,059
Kenya Commercial Bank	44.00	1,960,500	86,262,000	8,568.76	12,634.13	13,572.62	44.00	0.31	0.00	13,899.36	131,302	7,196
Equity Bank Limited	33.25	1,333,700	44,345,525	8,618.02	11,828.47	12,029.06	33.25	0.27	0.00	12,432.98	123,117	8,608
Barclays Bank Kenya	17.05	150,800	2,571,140	8,643.68	9,250.36	10,154.47	17.05	0.16	0.00	10,290.01	92,607	1,644
Standard Chartered Bank		2,400					3.79	2.34				566
Bamburi Cement		28,100					2.65	1.96				2,302
Co-Operative Bank Of Kenya Ltd	16.00	366,600	5,865,600	8,563.87	11,054.72	11,522.59	16.00	0.14	0.00	11,477.42	67,053	2,147
Nation Media Group		32,000					4.74	2.39				408
British American Tobacco (Kenya) Ltd		1,600					6.74	4.87				766
Diamond Trust Kenya		34,000					2.05	1.19				771
Kenya Electricity Gen. Comp		218,900					0.20	0.10				762
City Trust		23,000					5.50	1.10				537
Athi River Mining		90,200					2.60	0.48				1,600
NIC Bank Ltd.		748,600					0.67	0.39				668
Kenya Power & Lighting		233,600					0.24	0.16				931
CFC Bank		33,900					0.83	0.43				1,954
Scangroup Limited	62.00	454,900	28,203,800	8,618.00	7,808.45	8,946.62	62.00	0.66	0.00	9,332.53	17,656	169
Centum Investment Company Ltd	24.50	189,500	4,642,750	8,707.88	16,911.76	16,818.14	24.50	0.14	0.00	17,564.02	16,303	563
Jubilee Holdings		300					3.23	1.93				180
Kenya Airways		541,400					0.16	0.11				296
KenolKobil		1,360,600					0.18	0.09				932
TPS East Africa	49.50	9,500	470,250	8,574.20	10,295.01	0.00	49.50	0.43	0.00	11,366.30	9,017	38
TransCentury Limited	31.50	0	0	8,618.01	11,821.57	11,390.69	31.50	0.24	0.00	13,304.26	8,629	183
Housing Finance Corp		39,100					0.32	0.16				320

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	27,438.00	33.30	343.82	9.69



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	246	400	98,400	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	323,539
National Bank of Malawi	170	181,676	30,812,250	-4.31	-207.80	96.97	5,600	54	-96.97	214.07	79,190	2,922,901
Standard Bank Malawi	265	0	0	0.00	-106.85	97.75	12,000	120	-97.79	121.04	56,586	274,844
First Merchant Bank	17	1,037,550	17,119,575	-3.13	-94.12	97.46	650	6	-97.46	175.00	38,548	385,534
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	514,094
Telekom Networks Malawi Limited	2	3,297,400	6,594,800	0.00	-42.86	98.92	175	1	-98.86	100.00	20,080	9,731,527
NBS Bank Malawi	13	0	0	0.00	-13.64	99.00	1,250	7	-99.00	78.57	6,166	230,456
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	122,515
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	151,970
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	157,173
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,540,813
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	55,158

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	27,438.00	33.30	343.82	9.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		400					55.11	0.40				281
National Bank of Malawi		181,676					19.49	0.15				134
Standard Bank Malawi	265.25	0	0	33,400.00	69,133.46	507.80	265.25	0.37	0.00	72,333.10	56,586	0
First Merchant Bank		1,037,550					2.26	0.02				51
Press Corporation Limited		0					63.72	0.47				54
Telekom Networks Malawi Limited	2.00	3,297,400	6,594,800	33,400.84	47,724.01	192.31	2.00	0.00	0.00	83,233.33	20,080	18,349
NBS Bank Malawi	12.50	0	0	33,400.39	37,934.38	170.39	12.50	0.02	0.00	73,864.50	6,166	359
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	294.00	25.50	0.04	0.00	62,247.19	3,442	119
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.33	2.00	0.01	0.00	39,115.69	2,298	345
Sunbird Hotels and Lodges		0					2.26	0.02				460
Nico Holdings Limited		0					5.00	0.04				505
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.33	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	2,930.00	0.27	30.88	0.87

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	192.25	164,832	31,688,952	-0.13	-12.43	-15.12	196.00	161.00	-1.91	19.41	48,134	135,320
State Bank of Mauritius Ltd	1.01	15,424,700	15,578,947	3.81	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	130,487
New Mauritius Hotels Ltd	72.00	6,509	468,648	-2.86	-26.32	0.00	78.00	52.00	-7.69	38.46	11,622	34,395
Savannah Sugar Estates Ltd	50.00	2,100	105,000	0.00	-28.53	-31.23	50.00	38.20	0.00	30.89	11,525	5,195
Ireland Blyth Ltd	98.00	5,576	546,448	-2.62	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	6,088
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,770
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	1,886
Rogers & Co. Ltd	186.00	1,700	316,200	0.00	-24.83	41.88	195.00	130.00	-4.62	43.08	4,688	7,124
Shell Mauritius Ltd	137.00	600	82,200	0.00	16.97	15.43	180.00	134.00	-23.89	2.24	4,017	14,493
Espitalier Noel Investment Trust Ltd	46.50	6,315	293,648	-4.49	-29.17	-26.02	47.00	34.50	-1.06	34.78	4,012	1,118
Gamma Civic Ltd	28.75	10,000	287,500	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	1,761
CIEL Investment Ltd	3.60	0	0	0.00	-26.32	-26.32	3.60	2.40	0.00	50.00	3,624	21,258
Sun Resorts Ltd	31.00	148,347	4,598,757	-3.33	-12.32	21.52	31.00	27.00	0.00	14.81	3,515	8,795
Phoenix Beverages Ltd	200.00	0	0	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	11,599
Promotion & Development Ltd	81.00	6,821	552,501	-1.25	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,269
Naiade Resorts	26.00	15,800	410,800	1.52	-60.49	-23.81	28.30	14.70	-8.13	76.87	2,964	15,203
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	780
United Basalt Products Ltd	94.25	700	65,975	-0.27	-3.57	8.50	104.00	90.00	-9.38	4.72	2,498	33,390
Mauritius Union Assurance Ltd	121.00	2,000	242,000	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,451
Mauritius Development Investment Trust Ltd	5.70	69,540	396,378	-1.79	-21.28	-12.87	6.00	4.65	-5.00	22.58	2,011	6,228
Innodis Ltd	53.00	1,781	94,393	0.00	-20.45	-26.19	53.00	44.00	0.00	20.45	1,946	8,152
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
Fincorp Investments Ltd	18.00	44	792	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,590
Mauritius Stationery Manufacturers Ltd	8.10	100	810	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	29
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	279

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	2,930.00	0.27	30.88	0.87

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	192.25	164,832	31,688,952	3,006.54	3,334.64	3,393.88	192.25	5.19	0.00	3,602.60	48,134	1,862
State Bank of Mauritius Ltd	1.01	15,424,700	15,578,947	2,884.37	3,347.57	3,708.02	1.01	0.00	0.00	136,566.67	30,677	437
New Mauritius Hotels Ltd	72.00	6,509	468,648	3,091.14	3,758.95	2,935.00	72.00	1.69	0.00	4,154.82	11,622	554
Savannah Sugar Estates Ltd	50.00	2,100	105,000	3,002.50	3,826.74	3,882.94	50.00	1.24	0.00	3,931.28	11,525	62
Ireland Blyth Ltd	98.00	5,576	546,448	3,083.72	3,713.89	3,688.92	98.00	2.44	0.00	3,916.72	7,000	116
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,284.64	66.00	1.94	0.00	3,309.97	5,738	204
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	3,232.73	3,392.33	84.00	2.34	0.00	3,484.38	5,629	14
Rogers & Co. Ltd	186.00	1,700	316,200	3,002.50	3,713.62	1,664.09	186.00	4.17	0.00	4,363.96	4,688	107
Shell Mauritius Ltd	137.00	600	82,200	3,002.50	2,436.58	2,466.64	137.00	5.00	0.00	2,642.19	4,017	56
Espitalier Noel Investment Trust Ltd	46.50	6,315	293,648	3,141.94	3,846.04	3,724.60	46.50	1.11	0.00	4,105.10	4,012	15
Gamma Civic Ltd	28.75	10,000	287,500	3,002.50	2,827.71	2,626.76	28.75	0.90	0.00	3,089.13	3,830	11
CIEL Investment Ltd	3.60	0	0	3,002.51	3,758.98	3,733.70	3.60	0.08	0.00	4,575.32	3,624	138
Sun Resorts Ltd	31.00	148,347	4,598,757	3,105.92	3,331.34	2,281.90	31.00	0.87	0.00	3,482.16	3,515	32
Phoenix Beverages Ltd	200.00	0	0	3,002.50	2,895.10	2,890.15	200.00	6.44	0.00	3,004.48	3,289	44
Promotion & Development Ltd	81.00	6,821	552,501	3,041.28	3,827.86	3,051.73	81.00	1.79	0.00	4,412.79	3,150	123
Naiade Resorts	26.00	15,800	410,800	2,955.49	4,803.09	3,657.62	26.00	0.48	0.00	5,365.63	2,964	203
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,832.59	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	94.25	700	65,975	3,010.75	3,064.11	2,677.17	94.25	2.91	0.00	3,135.94	2,498	949
Mauritius Union Assurance Ltd	121.00	2,000	242,000	3,002.50	2,905.33	2,935.00	121.00	3.86	0.00	3,035.93	2,424	123
Mauritius Development Investment Trust Ltd	5.70	69,540	396,378	3,057.91	3,605.00	3,325.65	5.70	0.15	0.00	3,687.38	2,011	91
Innodis Ltd	53.00	1,781	94,393	3,002.50	3,579.89	3,729.88	53.00	1.42	0.00	3,626.62	1,946	154
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,086.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	44	792	3,002.50	3,315.53	2,869.02	18.00	0.45	0.00	3,911.59	1,860	26
Mauritius Stationery Manufacturers Ltd	8.10	100	810	3,002.51	2,993.20	1,791.04	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	3,243.64	650.00	19.23	0.00	3,279.99	1,710	7

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	761.31	0.10	8.52	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.00	91,249	8,486,157	0.00	12.26	12.51	114.50	86.91	-18.78	7.01	81,755,866	784,839
Centrale Laitiere	1,401.00	0	0	0.00	4.37	-4.47	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,278
Wafa Assurance	2,850.00	2,000	5,700,000	-1.68	15.90	8.06	3,395.00	2,664.00	-16.05	6.98	9,975,000	134,001
CGI	514.00	18	9,252	4.28	34.94	34.10	866.00	508.00	-40.65	1.18	9,461,712	790,981
Holcim (Maroc)	1,372.00	0	0	0.00	30.57	21.87	1,976.00	1,359.00	-30.57	0.96	5,776,120	185,362
Brasseries du Maroc.	2,255.00	1,498	3,377,990	1.96	-1.12	-18.68	2,550.00	1,900.00	-11.57	18.68	1,127,500	68,748
Attijariwafa Bank	305.10	39,730	12,121,623	0.29	3.14	8.95	345.00	300.00	-11.57	1.70	62,096	2,812,551
Banque Marocaine du Commerce Exterieur	198.00	373	73,854	0.00	-27.66	-10.37	201.50	137.00	-1.74	44.53	35,533	661,748
Banque Centrale Populaire	189.00	30,700	5,802,300	-0.53	4.40	5.50	202.50	178.75	-6.67	5.73	32,723	778,003
Douja Promotion Grp Addoha Maroc	40.97	45,550	1,866,184	1.21	35.88	41.05	70.80	40.65	-42.13	0.79	12,905	495,707
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	7.02	876.00	700.00	-9.25	13.57	10,556	49,185
Ciment du Maroc	640.00	0	0	0.00	11.11	26.35	864.00	571.50	-25.93	11.99	9,239	78,791
Credit Immobilier et Hotelier	240.00	180	43,200	2.44	-2.56	2.44	252.20	185.00	-4.84	29.73	6,385	25,495
Salafin	550.00	6	3,300	0.00	2.65	0.00	605.00	517.00	-9.09	6.38	1,316	1,029
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	109
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,288
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-10.95	39.00	26.80	-1.28	43.66	354	3,351
Matel Pc Market	160.00	0	0	0.00	0.00	25.93	218.50	151.00	-26.77	5.96	301	4,912
Cartier Saada	19.50	0	0	0.00	-11.43	-2.63	20.74	15.98	-5.98	22.03	102	2,771
Papelereta Tetuan	23.30	1,014	23,626	4.66	22.07	24.79	33.54	22.00	-30.53	5.91	60	1,660

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	761.31	0.10	8.52	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.00	91,249	8,486,157	748.20	642.62	655.53	93.00	10.98	0.00	746.69	81,755,866	21,884
Centrale Laitiere	1,401.00	0	0	748.20	709.45	802.22	1,401.00	152.87	0.00	816.49	13,197,420	484
Wafa Assurance	2,850.00	2,000	5,700,000	762.42	611.81	693.94	2,850.00	309.39	0.00	821.17	9,975,000	10,425
CGI	514.00	18	9,252	711.87	450.72	469.08	514.00	60.02	0.00	756.35	9,461,712	92,533
Holcim (Maroc)	1,372.00	0	0	748.20	487.70	574.73	1,372.00	160.66	0.00	753.97	5,776,120	11,146
Brasseries du Maroc.	2,255.00	1,498	3,377,990	731.60	755.92	924.93	2,255.00	218.48	0.00	932.12	1,127,500	362
Attijariwafa Bank	305.10	39,730	12,121,623	745.71	719.83	686.27	305.10	34.98	0.00	772.11	62,096	302,078
Banque Marocaine du Commerce Exterieur	198.00	373	73,854	748.20	980.55	853.12	198.00	16.04	0.00	1,134.21	35,533	71,059
Banque Centrale Populaire	189.00	30,700	5,802,300	752.71	709.18	716.08	189.00	21.25	0.00	789.29	32,723	44,920
Douja Promotion Grp Addoha Maroc	40.97	45,550	1,866,184	737.97	442.70	409.08	40.97	5.16	0.00	694.35	12,905	44,894
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	702.98	795.00	80.64	0.00	885.88	10,556	5,420
Ciment du Maroc	640.00	0	0	748.20	652.38	536.01	640.00	66.00	0.00	869.67	9,239	6,882
Credit Immobilier et Hotelier	240.00	180	43,200	727.51	768.13	742.52	240.00	22.04	0.00	988.81	6,385	1,908
Salafin	550.00	6	3,300	748.20	723.96	763.58	550.00	60.32	0.00	811.77	1,316	61
Auto Nejma	1,281.00	0	0	748.20	577.67	536.87	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	738.91	408.00	38.48	0.00	960.22	1,132	265
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	858.15	38.50	3.14	0.00	1,124.36	354	272
Matel Pc Market	160.00	0	0	748.20	746.43	539.69	160.00	17.82	0.00	797.67	301	459
Cartier Saada	19.50	0	0	748.20	843.16	786.31	19.50	1.85	0.00	954.45	102	116
Papelereta Tetuan	23.30	1,014	23,626	708.64	559.59	549.50	23.30	2.56	0.00	808.63	60	133

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	733.46	0.52	9.06	5.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	250.56	0	0	0.00	3.28	1.86	286.01	185.45	-12.39	35.11	349,314	12,598
Firststrand Ltd	33.56	0	0	-2.47	-8.22	-21.95	33.56	25.50	0.00	31.61	189,209	30,873
Old Mutual plc	30.28	8,000	242,240	-1.27	-23.95	-33.75	32.00	22.76	-5.38	33.04	148,269	107,846
Santam Ltd	189.00	0	0	-0.47	0.05	-6.18	217.00	167.68	-12.90	12.71	122,639	17,366
Nedbank Group Ltd.	203.50	0	0	-2.77	-8.19	-13.60	203.50	166.50	0.00	22.22	103,826	23,988
Sanlam	47.48	8,942	424,566	-1.45	-4.88	-28.99	49.67	36.20	-4.41	31.16	99,708	94,883
Shoprite Holdings Ltd	169.94	0	0	-2.31	16.90	-5.45	205.88	155.83	-17.46	9.05	96,964	41,633
Truworths International Ltd	89.69	0	0	-3.56	17.79	0.34	114.93	76.67	-21.96	16.98	41,516	45,787
MMI Holdings Limited	24.21	247,314	5,987,472	-4.26	-8.61	-22.46	26.55	19.81	-8.81	22.21	38,004	85,483
Barloworld Intern Transport	94.34	0	0	-2.98	-8.16	-27.49	100.00	67.95	-5.66	38.84	21,802	35,230
Oceana Group Ltd	86.89	0	0	0.81	-22.55	-63.94	97.00	52.50	-10.42	65.50	10,378	16,642
Vukile Property Fund	16.55	0	0	-2.10	4.17	10.54	20.48	14.60	-19.19	13.36	7,538	9,480
African Oxygen Ltd	19.00	0	0	0.99	19.11	-1.06	24.85	18.60	-23.54	2.15	6,514	308
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.93	20.01	15.52	0.00	28.93	5,354	6,271
Paladin Energy Ltd	5.49	0	0	-2.23	38.86	49.07	11.30	0.74	-51.42	641.89	5,288	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,631
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.39	12.65	11.82	-1.11	5.84	2,651	1,454
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,574
Trustco Group Hldgs Ltd	0.79	0	0	1.25	24.76	27.52	1.24	0.65	-36.29	21.54	582	2
Nictus Beperk	1.25	0	0	0.00	16.67	69.14	3.41	1.00	-63.34	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	240

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	733.46	0.52	9.06	5.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,156
Firststrand Ltd		0					3.75	2.62				1,895
Old Mutual plc		8,000					3.40	2.53				3,997
Santam Ltd		0					23.43	16.64				222
Nedbank Group Ltd.	203.50	0	0	917.76	816.72	829.35	203.50	16.50	0.00	1,133.40	103,826	912
Sanlam		8,942					5.41	4.10				4,304
Shoprite Holdings Ltd		0					24.28	16.05				487
Truworths International Ltd		0					13.41	7.58				4,224
MMI Holdings Limited	24.21	247,314	5,987,472	932.52	820.34	901.83	24.21	1.97	0.00	1,130.81	38,004	3,377
Barloworld Intern Transport		0					11.08	7.45				2,806
Oceana Group Ltd		0					9.32	6.07				110
Vukile Property Fund	16.55	0	0	911.07	712.02	631.87	16.55	1.52	0.00	990.11	7,538	631
African Oxygen Ltd	19.00	0	0	880.50	585.38	726.80	19.00	2.06	0.00	823.23	6,514	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				130
Paladin Energy Ltd	5.49	0	0	912.43	418.03	316.64	5.49	0.08	0.00	6,546.49	5,288	0
Namibia Breweries		0					1.54	1.36				192
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	762.21	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	864.83	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.79	0	0	877.93	537.53	492.94	0.79	0.07	0.00	1,107.95	582	0
Nictus Beperk		0					0.42	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,343.77	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	15,695.00	1.32	158.06	0.84

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	112,415	21,696,095	-0.78	-50.66	-67.83	210.01	115.00	-8.10	67.83	3,288,817	1,636,978
Nigerian Breweries Plc	163.48	2,587,015	422,925,212	0.92	-12.74	-30.31	179.40	121.20	-8.87	34.88	1,236,350	2,773,681
Nestle Foods Nigeria Plc	935.00	293,817	274,718,895	0.42	-33.57	-61.90	1,088.00	573.00	-14.06	63.18	741,133	1,849,203
GT Bank Plc	25.00	18,810,267	470,256,675	0.40	-8.70	-31.10	29.99	18.60	-16.64	34.41	735,779	4,090,526
Zenith Bank	19.43	6,885,318	133,781,729	1.82	-4.29	-19.57	22.80	16.00	-14.78	21.44	610,033	3,862,728
Guinness Nigeria Plc	248.50	401,082	99,668,877	-0.40	8.68	1.74	297.41	230.00	-16.45	8.04	374,213	697,336
West African Portland Cement Plc	92.00	292,688	26,927,296	0.00	-54.88	-99.91	110.00	48.32	-16.36	90.40	276,147	1,385,669
Access Bank Nigeria Plc	10.40	36,230,080	376,792,832	0.00	-14.92	-18.99	12.39	8.40	-16.06	23.81	238,037	1,604,395
United Bank for Africa Plc (Group)	7.00	18,703,182	130,922,274	1.41	-58.73	-66.67	9.60	4.31	-27.08	62.41	230,869	2,351,597
Unilever Nigeria Plc	58.75	347,196	20,397,765	-4.91	-26.34	-50.99	76.00	37.50	-22.70	56.67	222,268	657,224
Flour Mills Nigeria Plc	83.00	93,767	7,782,661	0.00	-27.69	-37.87	109.24	60.20	-24.02	37.87	193,786	361,815
Union Bank of Nigeria Plc	10.39	313,137	3,253,493	2.53	-41.36	-67.31	15.30	6.52	-32.09	59.36	175,963	112,635
P.Z Cussons Nigeria Plc.	39.90	319,105	12,732,290	-1.94	-42.50	-67.23	56.00	23.86	-28.75	67.23	158,422	229,636
Cadbury Nigeria Plc	49.00	375,110	18,380,390	0.00	-68.97	-146.73	64.53	20.37	-24.07	140.55	153,330	373,870
Ecobank Transnational Incorporated	13.95	1,526,778	21,298,553	0.36	-26.82	-32.35	16.01	10.62	-12.87	31.36	138,291	986,660
Dangote Sugar Refinery Plc	10.40	1,550,426	16,124,430	0.00	-73.91	-130.09	12.85	4.74	-19.07	119.41	124,799	461,637
Julius Berger Nigeria Plc	76.95	221,650	17,055,968	-3.99	-133.18	-156.93	83.75	26.59	-8.12	189.39	92,340	229,050
Diamond Bank Plc	6.20	10,717,320	66,447,384	-0.32	-25.25	-114.53	7.66	2.99	-19.06	107.36	89,746	531,005
Fidelity Bank PLC	2.59	3,285,050	8,508,280	0.77	-14.60	-64.97	3.47	1.63	-25.36	58.90	75,014	302,183
First City Monument Bank Plc	4.00	9,708,177	38,832,708	-0.25	-15.94	-33.33	5.20	2.90	-23.08	37.93	74,847	243,437
UACN Plc	54.99	1,176,053	64,671,154	0.02	-30.93	-55.30	71.10	35.41	-22.66	55.30	70,641	387,152
International Breweries Plc	20.04	1,611,000	32,284,440	-0.05	-25.33	-70.26	28.67	11.80	-30.10	69.83	65,381	305,739
GlaxoSmithKline Consumer Nigeria plc	64.00	107,290	6,866,560	0.00	-41.91	-100.00	68.00	31.95	-5.88	100.31	61,228	502,130
Total Nigeria Plc	157.90	16,301	2,573,928	0.00	-30.96	-23.35	180.00	118.75	-12.28	32.97	53,610	105,031
Skye Bank Plc	4.21	6,231,573	26,234,922	1.64	1.64	-45.17	7.05	2.90	-40.28	45.17	48,772	270,680

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	15,695.00	1.32	158.06	0.84

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	112,415	21,696,095	16,156.36	23,426.11	26,391.38	193.00	0.73	0.00	26,407.35	3,288,817	2,898
Nigerian Breweries Plc	163.48	2,587,015	422,925,212	15,881.42	17,505.11	20,470.22	163.48	0.77	0.00	21,084.40	1,236,350	6,617
Nestle Foods Nigeria Plc	935.00	293,817	274,718,895	15,961.46	20,757.18	25,456.67	935.00	3.64	0.00	25,583.99	741,133	5,689
GT Bank Plc	25.00	18,810,267	470,256,675	15,965.81	16,872.86	20,593.65	25.00	0.12	0.00	21,050.59	735,779	12,222
Zenith Bank	19.43	6,885,318	133,781,729	15,736.66	16,185.58	18,774.16	19.43	0.10	0.00	19,061.74	610,033	9,344
Guinness Nigeria Plc	248.50	401,082	99,668,877	16,095.18	14,159.62	15,410.38	248.50	1.46	0.00	16,956.76	374,213	2,235
West African Portland Cement Plc	92.00	292,688	26,927,296	16,030.02	24,084.88	31,456.35	92.00	0.31	0.00	29,975.19	276,147	2,572
Access Bank Nigeria Plc	10.40	36,230,080	376,792,832	16,030.03	17,844.34	18,683.07	10.40	0.05	0.00	19,448.87	238,037	5,180
United Bank for Africa Plc (Group)	7.00	18,703,182	130,922,274	15,802.95	24,685.78	26,208.87	7.00	0.03	0.00	25,541.03	230,869	8,628
Unilever Nigeria Plc	58.75	347,196	20,397,765	16,822.11	19,628.67	23,733.77	58.75	0.24	0.00	24,626.43	222,268	2,486
Flour Mills Nigeria Plc	83.00	93,767	7,782,661	16,030.00	19,839.17	21,663.41	83.00	0.38	0.00	21,679.06	193,786	1,234
Union Bank of Nigeria Plc	10.39	313,137	3,253,493	15,621.46	21,973.51	26,310.11	10.39	0.04	0.00	25,057.38	175,963	317
P.Z Cussons Nigeria Plc.	39.90	319,105	12,732,290	16,343.23	22,151.47	26,296.57	39.90	0.15	0.00	26,306.35	158,422	843
Cadbury Nigeria Plc	49.00	375,110	18,380,390	16,030.04	26,284.09	38,846.07	49.00	0.13	0.00	37,855.07	153,330	1,107
Ecobank Transnational Incorporated	13.95	1,526,778	21,298,553	15,972.54	19,702.68	20,791.99	13.95	0.07	0.00	20,536.09	138,291	1,872
Dangote Sugar Refinery Plc	10.40	1,550,426	16,124,430	16,030.03	27,056.88	36,220.46	10.40	0.03	0.00	34,566.67	124,799	1,497
Julius Berger Nigeria Plc	76.95	221,650	17,055,968	16,673.04	36,311.38	40,456.14	76.95	0.17	0.00	45,405.62	92,340	586
Diamond Bank Plc	6.20	10,717,320	66,447,384	16,082.50	19,458.36	33,764.98	6.20	0.02	0.00	32,704.23	89,746	1,332
Fidelity Bank PLC	2.59	3,285,050	8,508,280	15,906.43	17,795.39	25,940.62	2.59	0.01	0.00	25,045.63	75,014	904
First City Monument Bank Plc	4.00	9,708,177	38,832,708	16,070.76	18,004.46	20,947.09	4.00	0.02	0.00	21,639.13	74,847	877
UACN Plc	54.99	1,176,053	64,671,154	16,027.09	20,344.51	24,413.43	54.99	0.22	0.00	24,427.21	70,641	1,016
International Breweries Plc	20.04	1,611,000	32,284,440	16,038.12	19,470.12	26,776.24	20.04	0.08	0.00	26,620.00	65,381	1,513
GlaxoSmithKline Consumer Nigeria plc	64.00	107,290	6,866,560	16,030.01	22,058.82	31,470.02	64.00	0.20	0.00	31,536.18	61,228	868
Total Nigeria Plc	157.90	16,301	2,573,928	16,030.00	20,349.61	19,370.77	157.90	0.75	0.00	20,908.52	53,610	476
Skye Bank Plc	4.21	6,231,573	26,234,922	15,766.44	15,259.92	22,816.55	4.21	0.02	0.00	22,780.43	48,772	727

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	733.46	0.52	9.06	5.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	521.35	845,897	441,008,401	-0.16	-21.66	-25.24	558.33	420.91	-6.62	23.86	991,273	2,993,171
Sabmiller plc	488.92	879,214	429,865,309	0.04	-24.67	-37.33	518.44	359.00	-5.69	36.19	783,894	3,340,519
Naspers Ltd	940.15	2,010,963	1,890,606,864	-2.60	-72.97	-98.51	940.15	483.74	0.00	94.35	390,670	6,535,308
MTN Group Ltd.	188.45	7,880,755	1,485,128,280	-1.90	-5.70	-19.83	199.00	150.80	-5.30	24.97	354,678	7,172,880
Anglo American plc	253.80	2,816,676	714,872,369	-1.16	3.11	0.61	287.17	100.00	-11.62	153.80	353,831	4,567,739
Sasol Ltd	481.31	1,378,802	663,631,191	-0.24	-32.50	-27.50	489.56	356.05	-1.69	35.18	312,340	3,727,612
Standard Bank Group Ltd.	116.15	8,722,771	1,013,149,852	-1.22	2.39	-9.63	120.30	101.79	-3.45	14.11	187,899	2,616,502
Old Mutual plc	30.28	10,785,092	326,572,586	-1.27	-23.79	-33.57	32.00	22.28	-5.38	35.91	168,425	1,169,733
Kumba Iron Ore Ltd.	480.75	509,228	244,811,361	0.26	15.07	3.26	611.58	429.47	-21.39	11.94	154,842	1,664,218
Aspen Pharmacare Holdings Ltd	264.00	1,688,349	445,724,136	-3.77	-56.18	-87.23	264.00	137.85	0.00	91.51	120,315	1,529,962
Anglo Platinum Ltd	422.00	700,688	295,690,336	1.86	5.59	3.01	500.50	274.01	-15.68	54.01	113,805	674,849
Nedbank Group Ltd.	203.50	1,357,152	276,180,432	-2.77	-8.31	-12.56	203.50	166.50	0.00	22.22	103,826	940,585
Sanlam	47.48	6,234,655	296,021,419	-1.45	-4.84	-28.22	49.67	35.82	-4.41	32.55	99,708	1,146,326
Shoprite Holdings Ltd	169.94	2,304,787	391,675,503	-2.31	17.40	-5.52	206.37	157.62	-17.65	7.82	96,964	1,949,848
ABSA Group Ltd	141.10	0	0	0.00	14.07	-3.33	171.75	133.30	-17.85	5.85	96,000	259,672
Remgro Ltd	197.10	1,089,655	214,771,001	-2.25	-23.92	-38.34	201.07	142.60	-1.97	38.22	94,826	965,883
Bidvest Group Ltd	256.99	977,946	251,322,343	-0.50	-17.36	-25.06	261.90	198.20	-1.87	29.66	84,224	1,004,643
Impala Platinum Holdings Ltd	125.00	2,063,585	257,948,125	1.51	24.70	10.84	175.00	86.00	-28.57	45.35	79,026	1,274,155
Woolworths Hldgs	74.00	2,878,620	213,017,880	-0.46	-3.85	-28.94	80.25	57.50	-7.79	28.70	62,537	1,572,515
Steinhoff International Holdings Ltd	33.35	11,598,268	386,802,238	-2.81	-20.18	-25.90	33.35	22.50	0.00	48.22	61,235	817,907
Exxaro Resources Ltd	167.99	369,825	62,126,902	0.30	1.76	-4.81	182.00	137.00	-7.70	22.62	60,159	481,984
Assore Ltd	413.35	32,624	13,485,130	1.11	-4.80	-33.34	445.00	273.75	-7.11	51.00	57,706	145,535
Tiger Brands Ltd	298.49	545,404	162,797,640	-2.40	8.72	-8.34	334.99	260.00	-10.90	14.80	57,169	959,239
AngloGold Ashanti Ltd	129.80	1,516,618	196,857,016	3.46	50.86	53.87	304.50	117.50	-57.37	10.47	49,856	1,422,222
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.21	30.49	23.50	-14.89	10.43	49,085	403,436

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	733.46	0.52	9.06	5.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	521.35	845,897	441,008,401	891.92	930.91	924.57	521.35	49.55	0.00	952.15	991,273	132,337
Sabmiller plc		879,214					56.99	41.60				155,653
Naspers Ltd		2,010,963					80.92	58.04				266,603
MTN Group Ltd.		7,880,755					21.08	16.40				321,412
Anglo American plc		2,816,676					33.76	12.14				200,609
Sasol Ltd	481.31	1,378,802	663,631,191	892.63	1,022.75	943.07	481.31	40.23	0.00	1,096.43	312,340	157,374
Standard Bank Group Ltd.		8,722,771					14.19	10.28				103,726
Old Mutual plc		10,785,092					3.40	2.64				48,001
Kumba Iron Ore Ltd.		509,228					71.10	43.22				73,851
Aspen Pharmacare Holdings Ltd	264.00	1,688,349	445,724,136	927.59	1,223.36	1,431.76	264.00	15.97	0.00	1,553.08	120,315	81,277
Anglo Platinum Ltd		700,688					57.86	27.10				19,344
Nedbank Group Ltd.		1,357,152					22.54	16.50				35,782
Sanlam		6,234,655					5.49	4.10				60,148
Shoprite Holdings Ltd	169.94	2,304,787	391,675,503	913.19	599.87	763.26	169.94	16.05	0.00	958.93	96,964	82,457
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		1,089,655					21.57	16.12				48,974
Bidvest Group Ltd		977,946					28.67	22.13				44,839
Impala Platinum Holdings Ltd		2,063,585					20.23	8.51				46,937
Woolworths Hldgs		2,878,620					8.67	5.84				61,440
Steinhoff International Holdings Ltd	33.35	11,598,268	386,802,238	918.08	918.35	929.96	33.35	2.32	0.00	1,339.11	61,235	31,660
Exxaro Resources Ltd	167.99	369,825	62,126,902	887.30	732.43	757.45	167.99	13.38	0.00	1,156.00	60,159	21,128
Assore Ltd		32,624					50.11	30.15				7,276
Tiger Brands Ltd	298.49	545,404	162,797,640	914.05	673.47	786.37	298.49	27.80	0.00	973.64	57,169	47,964
AngloGold Ashanti Ltd	129.80	1,516,618	196,857,016	856.05	316.42	277.37	129.80	12.41	0.00	946.32	49,856	58,800
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	727.99	25.95	2.33	0.00	1,012.11	49,085	37,327

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	733.46	0.52	9.06	5.71



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	733.46	0.52	9.06	5.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	718.10	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	157,750.00	20.28	1,609.83	1.26



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	6,300	11,718,000	1.06	-66.07	-93.75	1,880	960	-1.06	93.75	930,000,000	26,204,807
Tanzania Breweries Ltd	3,740	2,040	7,629,600	-0.54	-33.57	-42.75	3,740	2,620	0.00	42.75	1,103,032	20,274,482
Tanzania Cigarette Co	7,100	0	0	0.00	-69.05	-83.94	7,100	3,860	0.00	83.94	710,000	3,284,574
CRDB Bank Ltd	270	0	0	0.00	-80.00	-134.78	325	110	-16.92	145.45	587,663	33,228,769
Tanzania Portland Cement Co.	2,700	118	318,600	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,508,150
Tanga Cement Co. Ltd.	2,360	0	0	0.00	1.67	2.48	2,420	2,340	-2.48	0.85	150,263	740,723
Swissport Tanzania Ltd	2,320	1,791	4,155,120	0.00	-34.88	-70.59	2,320	1,360	0.00	70.59	83,520	2,026,623
Dar es Salaam Community Bank	500	988	494,000	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	5,111,964

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	157,750.00	20.28	1,609.83	1.26

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	6,300	11,718,000	60,077.75	63,123.44	64,669.15	1,860.00	0.61	0.00	105,720.45	930,000,000	9,314
Tanzania Breweries Ltd	3,740.00	2,040	7,629,600	62,670.48	111,610.78	124,442.76	3,740.00	1.64	0.00	128,018.33	1,103,032	2,297
Tanzania Cigarette Co	7,100.00	0	0	61,800.00	67,840.50	89,234.28	7,100.00	2.45	0.00	90,241.05	710,000	1,474
CRDB Bank Ltd	270.00	0	0	61,800.59	85,200.68	69,216.63	270.00	0.07	0.00	86,719.48	587,663	5,244
Tanzania Portland Cement Co.	2,700.00	118	318,600	61,800.01	64,496.21	69,784.08	2,700.00	1.56	0.00	72,479.10	485,792	1,145
Tanga Cement Co. Ltd.	2,360.00	0	0	61,800.10	55,758.39	53,300.05	2,360.00	1.46	0.00	62,021.32	150,263	90
Swissport Tanzania Ltd	2,320.00	1,791	4,155,120	61,800.04	113,690.80	68,235.59	2,320.00	0.86	0.00	69,166.48	83,520	1,035
Dar es Salaam Community Bank	500.00	988	494,000	61,800.32	27,722.64	26,754.94	500.00	0.23	0.00	115,603.19	16,196	768

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	57.50	0.04	1.59	2.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.10	56	3,534	1.41	0.60	9.47	71.12	59.50	-11.28	6.05	1,072,700	3,058
Banque de l'Habitat	12.35	980	12,103	-0.08	0.40	24.46	16.35	12.00	-24.46	2.92	222,300	564
Banque De Tunisie	9.34	13,994	130,704	0.00	21.91	27.15	12.95	9.25	-27.88	0.97	1,401	7,314
Societe Frigorifique et Brasserie de Tunis	13.78	29	400	-0.58	-8.25	5.62	14.85	12.73	-7.21	8.25	1,102	4,984
Poulina Group Holding	5.80	4,068	23,594	0.85	11.45	28.83	8.12	5.79	-28.57	0.17	1,044	2,310
Amen Bank	31.98	568	18,165	-0.06	7.84	11.41	37.50	30.84	-14.72	3.70	781	1,479
Carthage Cement	4.02	343,437	1,380,617	0.00	-13.56	0.00	4.22	3.31	-4.74	21.45	691	24,262
Attijari Bank	16.50	1,860	30,690	0.00	-10.00	2.08	17.81	14.70	-7.36	12.24	655	4,715
Arab Tunisian Bank	4.57	2,055	9,391	1.08	0.65	15.37	5.39	4.30	-15.21	6.28	457	476
Union Bancaire pour le commerce et l' Industrie	27.99	0	0	0.00	22.27	43.20	48.05	27.51	-41.75	1.74	450	231
Societe Nouvelle Maison De La Ville De Tunis Mo	25.86	4,149	107,293	0.54	4.89	15.21	30.50	24.50	-15.21	5.55	430	2,052
Societe Magasin General.	32.20	247	7,953	0.00	6.29	-1.90	35.00	6.77	-7.99	375.63	369	868
Air Liquide Tunisie	290.06	16	4,641	1.17	22.65	28.91	406.45	290.06	-28.64	0.00	321	1,250
Societe Tunisienne D' Assurances Et De Reassuran	131.20	1,349	176,989	-3.17	7.54	16.96	166.00	127.17	-20.96	3.17	302	1,020
Ennakl Automobiles	9.62	3,345	32,179	-2.45	16.93	27.89	13.50	8.90	-28.74	8.09	288	1,610
Banque Nationale Agricole	8.88	1,312	11,651	0.78	-3.26	15.43	10.50	8.45	-15.43	5.09	284	432
Union Internationale de Banques	13.38	815	10,905	0.00	25.42	32.76	19.92	13.34	-32.83	0.30	262	1,364
Les Ciments De Bizerte	5.82	600	3,492	0.00	14.41	26.61	7.93	5.05	-26.61	15.25	256	211
Automobile Reseau Tunisien & Svcs	6.53	10,638	69,466	0.00	23.18	33.37	9.98	6.42	-34.57	1.71	249	1,399
Societe Tunisie Profiles Aluminium	4.64	8,844	41,036	0.22	9.55	20.00	6.18	4.45	-24.92	4.27	208	2,413
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
Tunisie Leasing	22.90	399	9,137	0.00	-1.33	11.48	27.60	22.22	-17.03	3.06	190	3,074
Societe Tunisienne de Verrerie	7.17	1,188	8,518	0.14	15.15	31.71	10.53	6.40	-31.91	12.03	143	2,138
Societe Tunisienne de Banque	5.63	138	777	0.00	35.29	38.06	9.00	5.43	-37.44	3.68	139	234
Societe Tunisienne del' Air	1.28	2,229	2,853	0.00	11.72	28.89	1.80	1.25	-28.89	2.40	135	525

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	57.50	0.04	1.59	2.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.10	56	3,534	63.41	54.35	42.52	63.10	37.41	0.00	68.69	1,072,700	1,565
Banque de l'Habitat	12.35	980	12,103	65.87	54.65	18.92	12.35	7.28	0.00	69.61	222,300	224
Banque De Tunisie	9.34	13,994	130,704	65.74	21.26	14.70	9.34	5.70	0.00	64.00	1,401	2,743
Societe Frigorifique et Brasserie de Tunis	13.78	29	400	66.71	68.09	48.59	13.78	7.88	0.00	74.94	1,102	1,214
Poulina Group Holding	5.80	4,068	23,594	64.32	37.50	12.04	5.80	3.61	0.00	60.64	1,044	548
Amen Bank	31.98	568	18,165	65.84	43.11	39.46	31.98	18.64	0.00	71.55	781	660
Carthage Cement	4.02	343,437	1,380,617	65.74	76.33	57.43	4.02	2.00	0.00	101.22	691	4,324
Attijari Bank	16.50	1,860	30,690	65.74	70.81	54.16	16.50	9.30	0.00	77.51	655	1,814
Arab Tunisian Bank	4.57	2,055	9,391	63.95	54.27	33.23	4.57	2.60	0.00	76.08	457	152
Union Bancaire pour le commerce et l' Industrie	27.99	0	0	65.74	20.70	-10.58	30.51	17.77	-8.25	57.54	450	67
Societe Nouvelle Maison De La Ville De Tunis Mo	25.86	4,149	107,293	64.85	47.68	33.48	25.86	15.81	0.00	63.54	430	454
Societe Magasin General.	32.20	247	7,953	65.74	45.52	60.42	32.20	4.26	0.00	655.44	369	221
Air Liquide Tunisie	290.06	16	4,641	63.80	20.11	11.92	290.06	207.93	0.00	39.50	321	564
Societe Tunisienne D' Assurances Et De Reassuran	131.20	1,349	176,989	70.99	43.57	30.73	131.20	79.64	0.00	64.74	302	131
Ennakl Automobiles	9.62	3,345	32,179	69.80	29.00	13.53	9.62	5.37	0.00	79.09	288	468
Banque Nationale Agricole	8.88	1,312	11,651	64.44	60.34	33.14	8.88	5.24	0.00	69.51	284	139
Union Internationale de Banques	13.38	815	10,905	65.74	15.81	5.85	13.38	8.23	0.00	62.65	262	359
Les Ciments De Bizerte	5.82	600	3,492	65.74	32.90	15.54	5.82	3.05	0.00	90.95	256	77
Automobile Reseau Tunisien & Svcs	6.53	10,638	69,466	65.74	19.29	4.90	6.53	4.02	0.00	62.26	249	393
Societe Tunisie Profiles Aluminium	4.64	8,844	41,036	65.38	40.45	25.94	4.64	2.74	0.00	69.58	208	971
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	-0.75	52.17	31.98	-1.06	61.41	206	0
Tunisie Leasing	22.90	399	9,137	65.74	57.34	39.36	22.90	13.94	0.00	64.32	190	1,693
Societe Tunisienne de Verrerie	7.17	1,188	8,518	65.51	31.76	7.50	7.17	4.08	0.00	75.53	143	526
Societe Tunisienne de Banque	5.63	138	777	65.74	0.49	-2.49	5.80	3.29	-2.88	70.90	139	67
Societe Tunisienne del' Air	1.28	2,229	2,853	65.74	37.07	11.95	1.28	0.75	0.00	71.54	135	135

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	249,900.00	48.36	2,612.67	1.85



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	3,652	3,761,560	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	601,699
Stanbic Bank Uganda Ltd	25	42,845	1,071,125	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	9,889,558
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	1,578,051
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	6,798,217
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	495,994
National Insurance Corporation Limited	35	288,232	10,088,120	0.00	0.00	12.50	45	35	-22.22	0.00	14,135	110,106

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	249,900.00	48.36	2,612.67	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		3,652					0.41	0.37				139
Stanbic Bank Uganda Ltd	25.00	42,845	1,071,125	58,404.81	134,616.83	150,200.36	25.00	0.01	0.00	137,737.84	255,943	2,909
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				144
Bank of Baroda.		0					0.12	0.04				2,386
Uganda Clays Ltd		0					0.01	0.01				145
National Insurance Corporation Limited	35.00	288,232	10,088,120	58,412.45	167,688.83	118,923.78	35.00	0.01	0.00	171,217.83	14,135	24

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	502,400.00	2,479.42	1,856.53	133.55

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)
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	44,320	1,311
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	35,150	1	-99.92	4,490.16	2,912	5,436
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	5,508
Standard Chartered Bank Zambia Plc	2	10,154	15,637	0.00	99.81	99.85	1,100	1	-99.86	92.50	2,567	2,859
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,743
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	48
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	2,657
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	892
National Breweries	10	500	5,000	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	269
Farmers House	3	151	489	0.00	99.90	99.90	3,398	3	-99.90	11.72	182	281
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	10.00	15	14	-10.00	0.00	62	1,399
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	116
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	818
Copperbelt Energy Corporation	1	4,179	2,967	-1.43	99.90	99.90	690	1	-99.90	9.23	0	10,475

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	502,400.00	2,479.42	1,856.53	133.55

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)
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,388.52	7.00	0.04	0.00	16,808.21	44,320	130
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	299.09	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		0					0.06	0.02				876
Standard Chartered Bank Zambia Plc		10,154					0.27	0.00				120
Chilanga Cement		0					1.74	1.48				102
Zambian Breweries		0					0.65	0.49				3
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	668.84	3.99	0.50	0.00	705.74	989	376
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,075.68	3.52	0.30	0.00	1,092.41	747	132
National Breweries		500					1.74	1.50				24
Farmers House		151					0.68	0.54				14
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	150,801.80	13.50	0.00	0.00	182,042.86	62	256
Zambia Bata Shoe Company Plc.		0					0.13	0.02				6
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				0
Copperbelt Energy Corporation		4,179					0.17	0.12				1,073

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.	1.25	12,833	16,041	1.57	-25.00	-66.67	1.57	0.75	-20.38	66.67	1,542	159
Econet Wireless Holdings Ltd.	0.54	13,672	7,383	1.82	-20.00	-27.06	0.77	0.07	-29.87	650.00	491	91
Innsco Africa Ltd.	0.81	5,947	4,817	0.00	-15.71	-30.65	1.15	0.65	-29.57	24.62	437	32
OK ZIMBABWE	0.23	6	1	0.00	-53.33	-91.67	0.30	0.12	-23.33	91.67	265	31
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	4
British American Tobacco Holdings	9.20	2	18	-2.11	-155.56	-162.86	14.75	3.50	-37.63	162.86	189	11
Seed Co Of Zimbabwe	0.80	300	240	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	2
Tobacco Sales Ltd.	0.27	0	0	0.00	-125.00	-145.45	0.32	0.10	-15.63	170.00	93	3
CBZ Holdings	0.13	5,878	764	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	21
First Bank Corporation Holdings Ltd	0.11	313	34	0.00	-37.50	-57.14	0.13	0.06	-15.38	83.33	73	33
Meikles Africa Ltd.	0.29	1,555	451	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.19	207	39	0.00	9.52	-18.75	0.31	0.16	-38.71	18.75	68	7
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	7.41	0.40	0.22	-37.50	13.64	39	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-100.00	0.36	0.14	-11.11	128.57	30	0
Edgars Stores Ltd.	0.10	13	1	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	0	0	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	500	20	0.00	55.56	60.00	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	47.62	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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