

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
Vital Water Bottling	Mauritius	13.46
Ansys Ltd	South Africa	12.50
Vestor Investments Ltd	South Africa	10.00
University Press Plc	Nigeria	10.00
West African Provincial Ins Co	Nigeria	10.00

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	162,665.84
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Diamondcorp Plc	South Africa	-23.66
WG Wearne Ltd	South Africa	-23.08
Rio Zimbabwe Limited	Zimbabwe	-19.05
African Eagle Resources plc	South Africa	-16.67
Jos Int. Breweries Plc	Nigeria	-9.97

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	660.46	0.28	8.11	3.51



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	2,739,623	101,366	-1.37	-32.14	-25.42	0.04	0.03	0.00	34.55	94	283
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	4,256	90	0.00	-8.21	-52.90	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	500	90	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	-25.81	-25.00	0.08	0.06	0.00	26.22	12	21
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	3,863	66	0.00	-13.33	-14.86	0.02	0.01	-6.08	17.24	9	355
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	7,330	130	0.00	-18.79	-31.11	0.02	0.01	0.00	26.43	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	-42.37	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	700,000	12,460	0.00	-36.92	-21.92	130.15	0.01	-99.99	36.92	2	317
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	14.89	0.01	0.01	-25.23	6.67	1	5
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	13.04	13.04	0.00	0.00	-13.04	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	660.46	0.28	8.11	3.51

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	2,739,623	101,366	764.48	928.75	853.80	0.04	0.00	0.00	957.14	94	13
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	510.51	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	4,256	90	752.80	742.39	1,062.73	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	800.85	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	701.08	686.30	0.11	0.01	0.00	787.50	29	4
Sechaba Brewery Holdings Ltd.	0.18	500	90	752.80	792.20	843.39	0.18	0.02	0.00	850.00	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	749.63	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	879.46	850.58	0.08	0.01	0.00	919.74	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	850.58	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,496.97	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	3,863	66	752.80	782.31	773.50	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	476.90	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	7,330	130	752.80	824.81	897.05	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	780.54	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	356.37	334.55	0.03	0.01	0.00	553.85	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	533.72	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	751.13	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	672.41	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	700,000	12,460	752.80	965.96	827.14	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	547.20	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	461.57	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	551.83	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	561.29	0.00	0.00	0.00	566.67	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	49,900.54	7.27	503.87	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	724	13,394,000	0.00	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	12,013,208
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	97,482
Onatel Burkina	58,000	379	21,982,000	-0.17	-23.40	-34.88	69,000	5,100	-15.94	1,037.25	197,200	2,313,291
Societe Generale de Banques en Cote d'Ivoire	60,105	72	4,327,560	-0.18	-1.87	-33.57	75,000	45,000	-19.86	33.57	186,993	1,641,605
Compagnie Ivoirienne d'Electricite	45,600	261	11,901,600	-0.22	-14.86	-6.05	48,005	29,950	-5.01	52.25	127,680	127,989
Saph	24,505	13	318,565	-0.02	38.58	33.77	42,000	24,450	-41.65	0.22	125,259	647,271
Palm Cote d'Ivoire	15,995	265	4,238,675	-3.16	3.99	20.62	21,000	13,325	-23.83	20.04	123,635	284,592
Societe Des Caoutchoucs de Grand Bereby.	45,000	9	405,000	-7.14	26.56	28.57	74,000	38,790	-39.19	16.01	97,200	267,260
Societe Ivoirienne des Tabacs	105,005	218	22,891,090	0.00	-20.70	-40.95	115,000	75,010	-8.69	39.99	94,268	529,309
Compagnie Francais Afrique	43,000	22	946,000	-0.57	6.52	14.00	54,000	35,500	-20.37	21.13	77,989	19,230
Banque Internationale Pour le Commerce et l'Indus	43,000	50	2,150,000	-7.50	-17.49	-19.44	43,170	33,300	-0.39	29.13	71,666	90,166
Total Cote d'Ivoire	97,200	20	1,944,000	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	105,067
Bank Of Africa-Benin	60,000	25	1,500,000	0.17	-9.09	-9.09	85,000	42,000	-29.41	42.86	60,457	279,402
Shell Cote d'Ivoire	45,005	138	6,210,690	-0.01	-77.05	-69.83	47,275	20,000	-4.80	125.03	56,706	190,247
Unilever Cote D'Ivoire	34,000	8	272,000	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	30,514
Nestle Cote d'Ivoire	41,165	29	1,193,785	7.49	6.44	6.44	44,550	41,165	-7.60	0.00	45,426	76,207
Sode CI	46,000	235	10,810,000	-2.22	-9.52	-70.37	49,450	29,000	-6.98	58.62	41,400	257,917
Societe Multinationale De Bitumes	19,000	5	95,000	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	46,911
Filtisac S.A.	7,495	17	127,415	-7.07	-22.87	-107.91	9,290	3,800	-19.32	97.24	26,427	57,777
Peyrissac Cote d'Ivoire	119,000	1	119,000	0.00	-27.96	-48.74	124,000	82,000	-4.03	45.12	19,040	26,919
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	811
Societe Ivoirienne d'Oxygene et d'Acethylene	12,995	117	1,520,415	0.04	-44.39	-78.01	41,495	5,600	-68.68	132.05	11,349	49,260
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,525	-1.18	161.00	10,715	5,167
Sicable	71,000	24	1,704,000	0.70	-46.39	-97.22	76,260	36,000	-6.90	97.22	10,508	181,105
Uniwax	30,000	0	0	0.00	-400.00	-0.03	30,000	1,895	0.00	1,483.11	10,500	56,392

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	49,900.54	7.27	503.87	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		724					278.40	27.51				11,452
SOC DE LIMONADERIES ET BRASS		0					574.76	382.95				64
Onatel Burkina	58,000.00	379	21,982,000	49,920.16	61,510.81	67,342.59	58,000.00	10.17	0.00	570,361.88	197,200	1,870
Societe Generale de Banques en Cote d'Ivoire		72					148.88	89.33				482
Compagnie Ivoirienne d'Electricite		261					89.52	58.65				69
Saph		13					83.62	50.97				580
Palm Cote d'Ivoire		265					41.68	26.67				172
Societe Des Caoutchoucs de Grand Bereby.		9					151.10	94.02				133
Societe Ivoirienne des Tabacs		218					233.67	147.30				196
Compagnie Francais Afrique		22					106.92	70.17				22
Banque Internationale Pour le Commerce et l'Indus		50					88.06	65.83				94
Total Cote d'Ivoire		20					218.21	158.86				108
Bank Of Africa-Benin		25					168.31	82.41				304
Shell Cote d'Ivoire		138					83.11	39.96				138
Unilever Cote D'Ivoire		8					85.54	63.76				38
Nestle Cote d'Ivoire		29					90.88	82.55				17
Sode CI	46,000.00	235	10,810,000	50,943.56	54,580.86	85,086.11	46,000.00	57.41	0.00	80,026.53	41,400	106
Societe Multinationale De Bitumes		5					48.23	29.75				33
Filtisac S.A.		17					18.37	7.55				60
Peyrissac Cote d'Ivoire		1					245.01	163.15				29
Siem		0					62.95	38.91				1
Societe Ivoirienne d'Oxygene et d'Acethylene		117					81.53	11.28				41
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	40,187.24	19,640.00	14.87	0.00	31,964.69	10,715	8
Sicable		24					154.78	71.17				92
Uniwax		0					60.69	3.75				23

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	509.64	0.37	6.59	5.57

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	258.91	42,000	10,874,220	-0.01	-2.92	10.52	299.76	215.48	-13.63	20.16	54,096	231,867
Orascom Telecom Holdings S.A.E (OT)	4.35	2,351,258	10,227,972	0.68	-13.28	-20.83	4.98	3.27	-12.65	33.03	22,818	244,124
Commercial International Bank	37.45	342,546	12,828,348	-1.08	-7.03	-12.97	39.40	27.35	-4.95	36.93	22,476	419,504
Telecom Egypt	12.98	1,095,595	14,220,823	-1.64	7.88	7.75	15.09	10.92	-13.98	18.86	22,157	175,492
Abou Kir Fertilizers	158.01	1,400	221,214	-0.19	-30.63	-11.26	159.92	120.96	-1.19	30.63	13,292	2,504
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	0.00	13.56	24.62	167.76	91.32	-28.59	31.19	11,980	2,650
National Societe Generale Bank	26.15	68,602	1,793,942	-0.38	22.86	34.41	47.64	24.51	-45.11	6.69	11,598	7,576
Talaat Mostafa Group(Tmg)	4.99	3,201,235	15,974,163	-0.81	-13.67	-1.42	5.70	3.68	-12.46	35.60	10,297	175,067
El Ezz Aldekhela Steel- Alexandria	569.10	500	284,550	1.26	-18.13	2.33	582.71	419.66	-2.34	35.61	7,605	9,300
Juhayna Food Industries	9.97	203,181	2,025,715	0.30	-26.20	-99.40	10.68	5.05	-6.65	97.43	7,039	49,795
Egyptian Iron & Steel	11.24	2,135,763	24,005,976	-5.14	4.01	-52.30	14.19	5.84	-20.79	92.47	5,490	55,768
Elswedey Cables Holding Co	23.24	82,339	1,913,558	-1.48	-1.40	7.63	27.02	17.08	-13.99	36.07	5,192	38,459
EFG Hermes Hldgs.	8.73	2,997,291	26,166,350	-1.16	20.85	32.59	13.40	6.97	-34.85	25.25	4,175	262,270
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-12.77	31.51	25.62	-5.81	15.85	3,828	18,671
Palm Hills Development Company	2.33	10,637,919	24,786,351	-0.43	5.28	19.66	3.30	1.50	-29.39	55.33	2,442	437,649
Oriental Weavers	26.46	141,371	3,740,677	-1.77	-13.81	-17.65	26.46	19.14	0.00	38.24	2,381	27,932
Pioneers Holding	4.31	2,044,198	8,810,493	-0.47	10.02	10.40	6.08	2.55	-29.11	69.02	2,155	85,813
Misr Cement	69.20	100	6,920	2.49	9.01	15.47	84.49	57.46	-18.10	20.43	2,067	456
Six of October Development & Investment	22.53	39,115	881,261	0.92	-11.87	13.01	26.30	13.85	-14.33	62.67	2,042	60,210
Housing & Development Bank	15.96	15,817	252,439	0.19	-15.65	-8.72	17.03	11.30	-6.28	41.24	1,835	4,013
Delta Sugar	11.98	27,233	326,251	0.17	-0.76	23.25	15.99	10.50	-25.08	14.10	1,703	3,039
National Development Bank	7.86	271,518	2,134,131	0.51	-0.77	-48.86	8.28	5.12	-5.07	53.52	1,572	45,360
Cairo Poultry	9.39	10,900	102,351	-0.11	-10.99	-6.34	10.05	7.65	-6.57	22.75	1,362	1,621
Sinai Cement	18.45	114,270	2,108,282	2.28	15.29	33.35	28.49	14.46	-35.24	27.59	1,291	7,288
Arab Cotton Ginning	4.75	4,913,170	23,337,558	-1.28	-8.94	-22.11	4.91	2.29	-3.26	107.42	1,257	165,751

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	509.64	0.37	6.59	5.57

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	258.91	42,000	10,874,220	600.34	554.98	445.49	258.91	30.89	0.00	738.22	54,096	13,981
Orascom Telecom Holdings S.A.E (OT)	4.35	2,351,258	10,227,972	595.46	620.91	636.65	4.35	0.54	0.00	712.02	22,818	12,783
Commercial International Bank	37.45	342,546	12,828,348	607.82	581.13	588.72	37.45	4.01	0.00	833.45	22,476	22,701
Telecom Egypt	12.98	1,095,595	14,220,823	611.78	486.26	462.41	12.98	1.56	0.00	730.88	22,157	6,707
Abou Kir Fertilizers	158.01	1,400	221,214	601.59	731.32	578.28	158.01	18.58	0.00	750.26	13,292	32
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	600.26	450.11	359.57	119.80	13.01	0.00	820.84	11,980	155
National Societe Generale Bank	26.15	68,602	1,793,942	602.95	390.90	299.85	26.15	3.51	0.00	644.00	11,598	607
Talaat Mostafa Group(Tmg)	4.99	3,201,235	15,974,163	605.92	623.37	518.31	4.99	0.54	0.00	830.10	10,297	6,885
El Ezz Aldekhela Steel- Alexandria	569.10	500	284,550	591.40	651.76	495.43	569.10	60.03	0.00	847.95	7,605	252
Juhayna Food Industries	9.97	203,181	2,025,715	598.16	703.14	1,115.62	9.97	0.83	0.00	1,094.73	7,039	3,343
Egyptian Iron & Steel	11.24	2,135,763	24,005,976	636.29	510.85	828.50	11.24	0.83	0.00	1,248.21	5,490	1,316
Elswedey Cables Holding Co	23.24	82,339	1,913,558	610.66	545.28	463.12	23.24	2.44	0.00	851.13	5,192	1,376
EFG Hermes Hldgs.	8.73	2,997,291	26,166,350	608.37	403.69	310.98	8.73	1.00	0.00	775.54	4,175	9,917
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	587.47	29.68	3.66	0.00	710.73	3,828	475
Palm Hills Development Company	2.33	10,637,919	24,786,351	603.28	502.76	389.81	2.33	0.22	0.00	974.23	2,442	19,071
Oriental Weavers	26.46	141,371	3,740,677	612.65	624.25	617.26	26.46	2.80	0.00	846.52	2,381	1,342
Pioneers Holding	4.31	2,044,198	8,810,493	603.53	472.62	446.27	4.31	0.36	0.00	1,081.47	2,155	1,557
Misr Cement	69.20	100	6,920	582.80	479.07	415.36	69.20	8.21	0.00	742.81	2,067	28
Six of October Development & Investment	22.53	39,115	881,261	593.79	611.91	430.32	22.53	2.00	0.00	1,025.77	2,042	2,813
Housing & Development Bank	15.96	15,817	252,439	598.95	636.00	562.80	15.96	1.85	0.00	762.70	1,835	179
Delta Sugar	11.98	27,233	326,251	599.09	541.21	367.87	11.98	1.52	0.00	686.61	1,703	122
National Development Bank	7.86	271,518	2,134,131	596.71	541.29	807.53	7.86	0.83	0.00	851.34	1,572	1,872
Cairo Poultry	9.39	10,900	102,351	601.01	606.35	548.30	9.39	1.14	0.00	720.45	1,362	113
Sinai Cement	18.45	114,270	2,108,282	584.31	439.09	306.35	18.45	2.07	0.00	793.12	1,291	286
Arab Cotton Ginning	4.75	4,913,170	23,337,558	609.22	593.32	644.42	4.75	0.33	0.00	1,334.18	1,257	3,152

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	89.35	0.05	1.93	2.59

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	0	0	0.00	20.84	20.74	38.07	30.12	-20.88	0.00	27,394	207
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	0	0	0.00	-22.96	67.12	63.22	8.92	-77.63	58.52	1,633	2,046
Ghana Commercial Bank Ltd.	5.40	0	0	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	7,797
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,222
Guinness Ghana Breweries Ltd.	5.05	0	0	0.00	-92.75	-110.42	5.05	2.50	0.00	102.00	1,067	1,295
Unilever Ghana Ltd.	16.97	0	0	0.00	-99.18	-104.46	16.97	8.29	0.00	104.70	1,060	7,141
Fan Milk Ltd.	6.35	0	0	0.00	-78.87	-131.75	6.35	2.73	0.00	132.60	753	3,871
Cal Bank Plc	1.00	0	0	0.00	-163.16	-212.50	1.17	0.31	-14.53	222.58	548	7,304
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	218
Enterprise Group Limited	1.88	0	0	0.00	-291.67	-526.67	2.02	0.29	-6.93	548.28	246	1,077
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	0	0	0.00	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	942
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	536
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-66.67	1.50	0.54	-40.00	66.67	189	344
Paterson Zochonis Ghana Ltd.	0.82	0	0	0.00	-355.56	-331.58	0.85	0.16	-3.53	412.50	137	92
Benso Oil Palm Plantation	3.85	0	0	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	337
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	23
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	572
Total Petroleum Ghana Ltd.	5.18	0	0	0.00	77.95	71.85	42.00	5.18	-87.67	0.00	72	720
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	0	0	0.00	-100.00	-150.00	0.30	0.12	0.00	150.00	15	120
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	114

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	89.35	0.05	1.93	2.59

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	0	0	105.00	50.76	50.08	30.12	15.11	0.00	99.40	27,394	33
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.35	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.14	0	0	105.00	134.17	-37.73	33.53	4.68	-57.83	202.10	1,633	655
Ghana Commercial Bank Ltd.	5.40	0	0	105.00	389.73	411.25	5.40	1.04	0.00	418.53	1,431	1,284
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	168.75	4.40	1.56	0.00	182.59	1,290	171
Guinness Ghana Breweries Ltd.	5.05	0	0	105.00	267.09	298.42	5.05	1.30	0.00	287.95	1,067	59
Unilever Ghana Ltd.	16.97	0	0	105.00	279.34	287.14	16.97	4.32	0.00	292.66	1,060	149
Fan Milk Ltd.	6.35	0	0	105.00	240.66	338.82	6.35	1.43	0.00	343.68	753	541
Cal Bank Plc	1.00	0	0	105.00	401.19	491.72	1.00	0.16	0.00	519.58	548	2,269
SSB Bank Ltd.	0.86	0	0	105.00	241.22	270.09	0.86	0.21	0.00	319.51	286	50
Enterprise Group Limited	1.88	0	0	105.00	645.93	1,086.60	1.88	0.15	0.00	1,123.16	246	160
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.36	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	169.68	0.47	0.16	0.00	187.29	214	220
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	173.51	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	215.58	0.90	0.28	0.00	220.06	189	75
Paterson Zochonis Ghana Ltd.	0.82	0	0	105.00	767.61	717.20	0.82	0.08	0.00	876.19	137	4
Benso Oil Palm Plantation	3.85	0	0	105.00	423.74	389.26	3.85	0.73	0.00	424.67	133	26
Produce Buying Co	0.20	0	0	105.00	111.61	89.35	0.20	0.08	0.00	147.22	96	3
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	117.20	0.39	0.14	0.00	185.30	76	124
Total Petroleum Ghana Ltd.	5.18	0	0	105.00	-58.00	-46.69	20.92	5.18	-75.24	0.00	72	192
Trust Bank	0.35	0	0	105.00	66.64	65.68	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	100.49	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	278.72	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	280.90	373.38	0.30	0.06	0.00	376.95	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.22	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	8,340.00	1.08	85.62	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	8.10	13,316,300	107,862,030	-1.25	-60.40	-90.59	8.20	4.00	-1.22	102.50	324,291	2,872,735
East African Breweries	298.00	1,170,800	348,898,400	0.33	-12.88	-30.70	423.00	221.00	-29.55	34.84	235,650	2,354,374
Kenya Commercial Bank	44.25	121,900	5,394,075	-0.57	-48.74	-59.46	45.00	26.75	-1.67	65.42	132,048	1,964,333
Equity Bank Limited	33.25	649,900	21,609,175	0.00	-38.54	-40.00	36.25	22.50	-8.28	47.78	123,117	1,859,559
Barclays Bank Kenya	17.00	448,600	7,626,200	0.58	-8.28	-18.06	18.70	13.95	-9.09	21.86	92,336	444,129
Standard Chartered Bank	295.00	4,400	1,298,000	1.34	-25.00	-35.94	318.00	198.00	-7.23	48.99	91,202	174,665
Bamburi Cement	202.00	4,000	808,000	3.81	-9.19	-16.09	225.00	167.00	-10.22	20.96	73,317	335,454
Co-Operative Bank Of Kenya Ltd	16.00	758,600	12,137,600	0.93	-29.55	-36.17	17.80	11.75	-10.11	36.17	67,053	307,869
British American Tobacco (Kenya) Ltd	570.00	500	285,000	0.87	-15.62	-39.02	577.00	415.00	-1.21	37.35	57,000	646,578
Nation Media Group	300.00	1,800	540,000	4.46	-35.14	-46.34	398.00	203.00	-24.62	47.78	56,562	2,507,688
Diamond Trust Kenya	173.00	31,100	5,380,300	0.00	-50.43	-73.00	179.00	101.00	-3.35	71.29	38,077	73,012
Kenya Electricity Gen. Comp	16.45	395,000	6,497,750	0.90	-84.83	-100.61	17.35	8.20	-5.19	100.61	36,163	193,108
City Trust	90.00	5,000	450,000	0.00	76.92	73.91	480.00	85.00	-81.25	5.88	35,312	93,512
Athi River Mining	70.50	108,700	7,663,350	0.70	68.39	-64.72	223.00	41.00	-68.39	71.95	34,916	243,563
NIC Bank Ltd.	57.00	142,700	8,133,900	1.72	-49.02	-70.15	58.50	33.25	-2.56	71.43	30,950	131,749
Kenya Power & Lighting	14.90	103,600	1,543,640	0.00	14.61	10.78	20.00	13.85	-25.50	7.58	29,076	191,579
CFC Bank	70.00	4,000	280,000	0.00	-68.67	-53.01	72.50	36.25	-3.45	93.10	27,672	557,132
Scangroup Limited	61.00	1,500	91,500	1.61	9.63	-5.17	75.00	56.00	-18.67	8.93	17,372	123,706
Centum Investment Company Ltd	24.50	976,400	23,921,800	0.00	-97.58	-105.88	25.75	11.80	-4.85	107.63	16,303	144,882
Jubilee Holdings	261.00	2,600	678,600	1.51	-50.87	-58.18	279.00	164.00	-6.45	59.15	15,632	33,012
Kenya Airways	9.40	64,100	602,540	0.00	16.44	28.24	12.95	8.95	-27.41	5.03	14,066	68,598
KenolKobil	8.05	219,900	1,770,195	1.23	40.37	43.71	15.65	8.00	-48.56	0.63	11,847	165,435
TPS East Africa	48.00	3,200	153,600	2.04	-17.07	0.00	55.50	36.75	-13.51	30.61	8,744	9,507
TransCentury Limited	31.50	500	15,750	0.00	-38.46	-36.96	36.75	20.00	-14.29	57.50	8,629	40,445
Mumias Sugar Co	3.85	855,200	3,292,520	-2.67	20.62	37.40	6.45	3.40	-40.31	13.24	5,890	107,799

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	8,340.00	1.08	85.62	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	8.10	13,316,300	107,862,030	8,726.99	13,710.27	15,985.79	8.10	0.05	0.00	17,170.79	324,291	13,274
East African Breweries		1,170,800					5.01	2.59				8,767
Kenya Commercial Bank	44.25	121,900	5,394,075	8,667.55	12,706.49	13,358.40	44.25	0.31	0.00	13,978.91	132,048	6,869
Equity Bank Limited	33.25	649,900	21,609,175	8,618.02	11,828.47	11,716.00	33.25	0.27	0.00	12,432.98	123,117	8,419
Barclays Bank Kenya	17.00	448,600	7,626,200	8,567.06	9,222.94	9,863.90	17.00	0.16	0.00	10,259.54	92,336	1,602
Standard Chartered Bank		4,400					3.79	2.34				545
Bamburi Cement		4,000					2.65	1.96				2,093
Co-Operative Bank Of Kenya Ltd	16.00	758,600	12,137,600	8,537.07	11,054.72	11,392.77	16.00	0.14	0.00	11,477.42	67,053	1,928
British American Tobacco (Kenya) Ltd		500					6.74	4.89				361
Nation Media Group		1,800					4.74	2.39				401
Diamond Trust Kenya		31,100					2.05	1.19				405
Kenya Electricity Gen. Comp		395,000					0.20	0.10				701
City Trust		5,000					5.50	1.10				536
Athi River Mining		108,700					2.60	0.48				1,570
NIC Bank Ltd.		142,700					0.67	0.39				646
Kenya Power & Lighting		103,600					0.24	0.16				915
CFC Bank		4,000					0.83	0.43				1,918
Scangroup Limited	61.00	1,500	91,500	8,477.39	7,680.89	8,776.56	61.00	0.66	0.00	9,180.39	17,372	139
Centum Investment Company Ltd	24.50	976,400	23,921,800	8,618.02	16,911.76	17,276.50	24.50	0.14	0.00	17,564.02	16,303	538
Jubilee Holdings		2,600					3.23	1.93				177
Kenya Airways		64,100					0.15	0.11				276
KenolKobil		219,900					0.18	0.09				887
TPS East Africa	48.00	3,200	153,600	8,440.09	9,980.01	0.00	48.00	0.43	0.00	11,018.83	8,744	37
TransCentury Limited	31.50	500	15,750	8,618.01	11,821.57	11,459.17	31.50	0.24	0.00	13,304.26	8,629	182
Mumias Sugar Co		855,200					0.08	0.05				549

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	27,118.51	32.55	344.75	9.44

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)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	323,151
National Bank of Malawi	170	2,837	481,240	-0.02	-207.86	96.97	5,600	54	-96.97	214.13	79,204	2,925,421
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	0	0	0.00	-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	0	0	0.00	-42.86	98.92	175	1	-98.86	100.00	20,080	9,533,356
NBS Bank Malawi	13	91,339	1,141,738	0.00	-13.64	99.00	1,250	7	-99.00	78.57	6,166	236,814
National Investment Trust Limited	28	50,000	1,375,000	-7.84	-61.76	98.43	1,750	17	-98.43	66.67	3,712	129,714
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	122,463
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	157,517
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	54,530

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	27,118.51	32.55	344.75	9.44

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)
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				280
National Bank of Malawi		2,837					19.49	0.15				134
Standard Bank Malawi	265.25	0	0	33,400.00	69,133.46	511.84	265.25	0.37	0.00	72,333.10	56,586	0
First Merchant Bank		0					2.26	0.02				51
Press Corporation Limited		0					63.72	0.47				54
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	194.25	2.00	0.00	0.00	83,233.33	20,080	17,743
NBS Bank Malawi	12.50	91,339	1,141,738	33,400.39	37,934.38	172.19	12.50	0.02	0.00	73,864.50	6,166	359
National Investment Trust Limited	27.50	50,000	1,375,000	36,027.64	54,042.38	327.72	27.50	0.04	0.00	67,137.16	3,712	119
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	126.82	2.00	0.01	0.00	39,115.69	2,298	255
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	126.82	1.00	0.00	0.00	32,158.06	250	2

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	2,935.00	0.26	30.89	0.85

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)
Mauritius Commercial Bank Ltd	193.25	27,767	5,365,973	-0.13	-13.01	-15.72	196.00	161.00	-1.40	20.03	48,385	132,689
State Bank of Mauritius Ltd	1.00	10,512,200	10,512,200	0.00	-11.73	-24.22	1.07	0.01	-6.54	9,608.74	30,374	133,193
New Mauritius Hotels Ltd	77.00	21,879	1,684,683	-4.05	-35.09	-6.94	78.00	52.00	-1.28	48.08	12,429	34,232
Savannah Sugar Estates Ltd	49.00	2,000	98,000	0.00	-25.96	-28.61	50.00	38.20	-2.00	28.27	11,294	5,389
Ireland Blyth Ltd	97.50	4,910	478,725	0.00	-24.20	-24.20	98.00	76.00	-0.51	28.29	6,965	6,114
Medine Sugar Estates	69.50	1,700	118,150	-5.30	-5.30	17.26	71.00	60.00	-2.11	15.83	6,042	6,796
Mon Tresor Mon Desert Ltd	85.00	4,700	399,500	-1.19	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,034
Rogers & Co. Ltd	186.00	5,937	1,104,282	1.06	-24.83	41.88	195.00	130.00	-4.62	43.08	4,688	8,088
Shell Mauritius Ltd	138.00	86	11,868	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,526
Espitalier Noel Investment Trust Ltd	46.25	2,836	131,165	-0.54	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,158
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	1,656
Sun Resorts Ltd	31.70	3,900	123,630	-0.32	-14.86	19.75	31.70	27.00	0.00	17.41	3,594	9,960
CIEL Investment Ltd	3.48	16,201	56,379	1.97	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	22,138
Phoenix Beverages Ltd	200.00	144	28,800	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	11,289
Promotion & Development Ltd	80.00	600	48,000	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,343
Naiade Resorts	27.00	21,900	591,300	0.00	-66.67	-28.57	28.30	14.70	-4.59	83.67	3,078	13,713
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.08	340.00	310.00	-7.35	1.61	2,606	779
United Basalt Products Ltd	94.25	1,500	141,375	0.00	-3.57	8.50	104.00	90.00	-9.38	4.72	2,498	33,248
Mauritius Union Assurance Ltd	121.50	6,000	729,000	-0.41	1.22	-0.41	132.00	120.00	-7.95	1.25	2,434	6,225
Mauritius Development Investment Trust Ltd	5.84	87,002	508,092	-0.69	-24.26	-15.64	6.00	4.65	-2.67	25.59	2,060	6,331
Innodis Ltd	53.00	7	371	0.00	-20.45	-26.19	53.00	44.00	0.00	20.45	1,946	8,133
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	9,213	165,834	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,615
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	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	2,935.00	0.26	30.89	0.85

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)
Mauritius Commercial Bank Ltd	193.25	27,767	5,365,973	3,006.52	3,352.51	3,412.06	193.25	5.19	0.00	3,621.86	48,385	1,644
State Bank of Mauritius Ltd	1.00	10,512,200	10,512,200	3,002.51	3,313.44	3,670.31	1.00	0.00	0.00	133,233.33	30,374	423
New Mauritius Hotels Ltd	77.00	21,879	1,684,683	3,128.28	4,026.93	3,145.77	77.00	1.69	0.00	4,450.29	12,429	531
Savannah Sugar Estates Ltd	49.00	2,000	98,000	3,002.50	3,748.20	3,803.28	49.00	1.24	0.00	3,850.66	11,294	62
Ireland Blyth Ltd	97.50	4,910	478,725	3,002.50	3,694.43	3,669.59	97.50	2.44	0.00	3,896.23	6,965	110
Medine Sugar Estates	69.50	1,700	118,150	3,167.03	3,117.01	2,411.10	69.50	1.94	0.00	3,490.80	6,042	204
Mon Tresor Mon Desert Ltd	85.00	4,700	399,500	3,039.44	3,272.40	3,433.91	85.00	2.34	0.00	3,527.05	5,696	9
Rogers & Co. Ltd	186.00	5,937	1,104,282	2,969.49	3,713.62	1,664.09	186.00	4.17	0.00	4,363.96	4,688	104
Shell Mauritius Ltd	138.00	86	11,868	3,002.50	2,455.09	2,485.37	138.00	5.00	0.00	2,662.21	4,046	51
Espitalier Noel Investment Trust Ltd	46.25	2,836	131,165	3,019.36	3,824.83	3,704.03	46.25	1.11	0.00	4,082.49	3,990	15
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,626.76	28.75	0.90	0.00	3,089.13	3,830	7
Sun Resorts Ltd	31.70	3,900	123,630	3,012.32	3,408.83	2,335.68	31.70	0.87	0.00	3,563.05	3,594	29
CIEL Investment Ltd	3.48	16,201	56,379	2,941.35	3,630.34	3,605.91	3.48	0.08	0.00	4,419.48	3,503	137
Phoenix Beverages Ltd	200.00	144	28,800	3,002.50	2,895.10	2,890.15	200.00	6.44	0.00	3,004.48	3,289	34
Promotion & Development Ltd	80.00	600	48,000	3,002.50	3,779.37	3,012.82	80.00	1.79	0.00	4,357.07	3,111	118
Naiade Resorts	27.00	21,900	591,300	3,002.50	4,991.67	3,802.15	27.00	0.48	0.00	5,575.85	3,078	148
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,841.62	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	94.25	1,500	141,375	3,002.50	3,064.11	2,677.17	94.25	2.91	0.00	3,135.94	2,498	942
Mauritius Union Assurance Ltd	121.50	6,000	729,000	3,015.32	2,917.74	2,947.54	121.50	3.86	0.00	3,048.89	2,434	106
Mauritius Development Investment Trust Ltd	5.84	87,002	508,092	3,023.90	3,696.00	3,409.78	5.84	0.15	0.00	3,780.40	2,060	88
Innodis Ltd	53.00	7	371	3,002.50	3,579.89	3,729.88	53.00	1.42	0.00	3,626.62	1,946	153
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	9,213	165,834	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	0	0	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	748.95	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	93.50	14,757	1,379,780	-0.54	11.79	12.45	114.50	86.91	-18.34	7.58	82,195,414	792,780
Centrale Laitiere	1,401.00	0	0	0.00	4.37	-4.87	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,295
Wafa Assurance	2,800.00	317	887,600	1.75	17.38	9.68	3,395.00	2,664.00	-17.53	5.11	9,800,000	135,049
CGI	513.00	120	61,560	0.45	35.06	34.98	866.00	508.00	-40.76	0.98	9,443,304	793,426
Holcim (Maroc)	1,372.00	486	666,792	0.00	30.57	21.73	1,976.00	1,359.00	-30.57	0.96	5,776,120	184,820
Brasseries du Maroc.	2,250.00	0	0	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	69,304
Attijariwafa Bank	310.00	5,915	1,833,650	0.00	1.59	7.19	345.00	300.00	-10.14	3.33	63,093	2,818,179
Banque Marocaine du Commerce Exterieur	198.00	11,236	2,224,728	0.00	-27.66	-10.99	201.50	137.00	-1.74	44.53	35,533	660,558
Banque Centrale Populaire	189.90	20,873	3,963,783	-0.48	3.95	5.52	202.50	178.75	-6.22	6.24	32,879	793,976
Douja Promotion Grp Addoha Maroc	41.39	57,068	2,362,045	0.02	35.23	41.54	68.30	40.65	-39.40	1.82	13,037	485,933
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	5.47	876.00	700.00	-9.25	13.57	10,556	42,212
Ciment du Maroc	640.00	0	0	0.00	11.11	22.89	831.00	571.50	-22.98	11.99	9,239	79,068
Credit Immobilier et Hotelier	255.00	33	8,415	-2.00	-8.97	-6.65	255.00	185.00	0.00	37.84	6,785	25,514
Salafin	555.00	18	9,990	-0.91	1.77	-2.78	605.00	517.00	-8.26	7.35	1,328	961
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	554	226,032	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,598
Stokvis Nord Afrique	38.50	50	1,925	0.00	-35.75	-10.00	39.00	26.80	-1.28	43.66	354	3,364
Matel Pc Market	168.50	2	337	-5.31	-5.31	22.88	210.00	151.00	-19.76	11.59	317	4,097
Cartier Saada	19.00	35	665	2.56	-8.57	3.06	20.74	15.98	-8.39	18.90	100	2,739
Papelera Tetuan	24.26	13	315	0.25	18.86	15.12	33.54	22.00	-27.67	10.27	62	1,880

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	748.95	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	93.50	14,757	1,379,780	752.76	646.62	643.23	93.50	10.98	0.00	751.24	82,195,414	18,924
Centrale Laitiere	1,401.00	0	0	748.20	709.45	790.25	1,401.00	152.87	0.00	816.49	13,197,420	486
Wafa Assurance	2,800.00	317	887,600	733.32	599.32	666.79	2,800.00	309.39	0.00	805.01	9,800,000	10,374
CGI	513.00	120	61,560	744.41	449.64	451.98	513.00	60.02	0.00	754.68	9,443,304	92,805
Holcim (Maroc)	1,372.00	486	666,792	748.20	487.70	564.44	1,372.00	160.66	0.00	753.97	5,776,120	10,925
Brasseries du Maroc.	2,250.00	0	0	748.20	754.02	905.34	2,250.00	218.48	0.00	929.83	1,125,000	325
Attijariwafa Bank	310.00	5,915	1,833,650	748.20	732.99	687.95	310.00	34.98	0.00	786.11	63,093	301,983
Banque Marocaine du Commerce Exterieur	198.00	11,236	2,224,728	748.20	980.55	842.22	198.00	16.04	0.00	1,134.21	35,533	70,348
Banque Centrale Populaire	189.90	20,873	3,963,783	752.24	713.04	702.07	189.90	21.25	0.00	793.53	32,879	44,919
Douja Promotion Grp Addoha Maroc	41.39	57,068	2,362,045	748.00	448.26	396.30	41.39	5.16	0.00	702.49	13,037	43,033
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	702.52	795.00	80.64	0.00	885.88	10,556	4,586
Ciment du Maroc	640.00	0	0	748.20	652.38	554.61	640.00	66.00	0.00	869.67	9,239	6,905
Credit Immobilier et Hotelier	255.00	33	8,415	765.16	822.39	805.40	255.00	22.04	0.00	1,056.86	6,785	1,795
Salafin	555.00	18	9,990	755.91	731.45	772.53	555.00	60.32	0.00	820.05	1,328	51
Auto Nejma	1,281.00	0	0	748.20	577.67	526.08	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	554	226,032	748.20	774.29	724.69	408.00	38.48	0.00	960.22	1,132	266
Stokvis Nord Afrique	38.50	50	1,925	748.20	1,049.07	833.85	38.50	3.14	0.00	1,124.36	354	273
Matel Pc Market	168.50	2	337	793.26	791.40	554.68	168.50	17.82	0.00	845.36	317	360
Cartier Saada	19.00	35	665	726.45	818.98	722.96	19.00	1.85	0.00	927.42	100	111
Papelera Tetuan	24.26	13	315	746.11	586.77	620.63	24.26	2.56	0.00	846.07	62	132

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	720.59	0.51	9.07	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)
Anglo American plc	246.84	0	0	-0.06	4.71	3.31	286.01	185.45	-13.70	33.10	344,128	12,375
Firststrand Ltd	33.10	10,000	331,000	0.90	-6.74	-29.50	33.56	25.50	-1.37	29.80	186,615	30,589
Old Mutual plc	30.00	36,500	1,095,000	0.66	-22.80	-28.21	32.00	22.76	-6.25	31.81	146,898	105,763
Santam Ltd	192.33	0	0	-1.23	-1.71	-4.53	217.00	167.68	-11.37	14.70	124,800	17,059
Nedbank Group Ltd.	200.00	3,500	700,000	1.48	-6.33	-16.65	203.50	166.50	-1.72	20.12	102,040	24,122
Sanlam	47.45	10,500	498,225	-0.83	-4.82	-28.07	49.67	36.20	-4.47	31.08	99,645	91,514
Shoprite Holdings Ltd	169.00	0	0	0.12	17.36	-7.03	205.88	155.83	-17.91	8.45	96,427	40,896
Truworths International Ltd	90.16	14,113	1,272,428	-1.80	17.36	0.10	114.93	76.67	-21.55	17.59	41,734	46,001
MMI Holdings Limited	24.18	0	0	-0.12	-8.48	-17.15	26.55	19.81	-8.93	22.06	37,957	87,188
Barloworld Intern Transport	94.00	0	0	0.12	-7.77	-19.99	100.00	67.95	-6.00	38.34	21,723	36,767
Oceana Group Ltd	84.20	0	0	2.31	-18.76	-60.38	97.00	54.00	-13.20	55.93	10,057	16,347
Vukile Property Fund	16.45	0	0	0.30	4.75	10.40	20.48	14.60	-19.68	12.67	7,493	9,312
African Oxygen Ltd	18.95	0	0	0.26	19.33	0.26	24.85	18.60	-23.74	1.88	6,497	302
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.76	20.01	15.54	0.00	28.76	5,354	6,160
Paladin Energy Ltd	5.20	0	0	1.14	42.09	-271.43	11.30	0.74	-53.98	602.70	5,009	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,414
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.84	12.65	11.82	-1.11	5.84	2,651	1,428
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,457
Trustco Group Hldgs Ltd	0.80	0	0	0.00	23.81	29.20	1.24	0.65	-35.48	23.08	589	1
Nictus Beperk	1.25	0	0	0.00	16.67	63.34	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	236

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	720.59	0.51	9.07	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)
Anglo American plc		0					32.89	18.38				1,136
Firststrand Ltd		10,000					3.75	2.62				1,861
Old Mutual plc		36,500					3.40	2.53				3,820
Santam Ltd		0					23.43	16.64				218
Nedbank Group Ltd.	200.00	3,500	700,000	875.67	800.96	857.24	200.00	16.50	0.00	1,112.19	102,040	896
Sanlam		10,500					5.41	4.10				4,018
Shoprite Holdings Ltd		0					24.28	16.05				478
Truworths International Ltd		14,113					13.41	7.58				4,149
MMI Holdings Limited	24.18	0	0	891.53	819.20	861.33	24.18	1.97	0.00	1,129.28	37,957	3,205
Barloworld Intern Transport		0					11.08	7.45				2,755
Oceana Group Ltd		0					9.32	6.07				108
Vukile Property Fund	16.45	0	0	887.30	707.12	635.22	16.45	1.52	0.00	983.52	7,493	620
African Oxygen Ltd	18.95	0	0	887.69	583.58	718.43	18.95	2.06	0.00	820.80	6,497	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				128
Paladin Energy Ltd	5.20	0	0	879.00	390.67	2,947.92	5.20	0.08	0.00	6,195.40	5,009	0
Namibia Breweries		0					1.54	1.36				185
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	768.49	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	867.76	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.80	0	0	890.31	545.60	480.95	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.42	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,348.16	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	15,615.00	1.33	158.07	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	189.15	2,116,314	400,300,793	0.45	-47.66	-64.48	210.01	115.02	-9.93	64.45	3,223,211	1,649,506
Nigerian Breweries Plc	159.00	534,054	84,914,586	1.85	-9.66	-15.64	179.40	121.20	-11.37	31.19	1,202,470	2,697,692
Nestle Foods Nigeria Plc	940.00	158,993	149,453,420	-0.19	-34.29	-62.77	1,088.00	573.00	-13.60	64.05	745,096	1,799,514
GT Bank Plc	24.01	5,453,232	130,932,100	3.57	-4.39	-25.05	29.99	18.60	-19.94	29.09	706,642	4,013,663
Zenith Bank	19.61	3,002,878	58,886,438	0.20	-5.26	-20.16	22.80	16.00	-13.99	22.56	615,685	3,870,470
Guinness Nigeria Plc	250.00	756,109	189,027,250	-0.60	8.13	3.85	297.41	230.00	-15.94	8.70	376,472	726,435
West African Portland Cement Plc	92.00	145,873	13,420,316	0.00	-54.88	-84.00	110.00	50.00	-16.36	84.00	276,147	1,365,564
Access Bank Nigeria Plc	10.45	14,868,987	155,380,914	-0.38	-15.47	-12.97	12.39	8.40	-15.66	24.40	239,182	1,612,443
United Bank for Africa Plc (Group)	7.10	4,978,694	35,348,727	-0.71	-61.00	-52.03	9.60	4.31	-26.04	64.73	234,167	2,307,983
Unilever Nigeria Plc	58.11	243,665	14,159,373	3.15	-24.97	-54.96	76.00	37.50	-23.54	54.96	219,847	733,541
Flour Mills Nigeria Plc	83.00	93,747	7,781,001	0.00	-27.69	-31.33	109.24	61.67	-24.02	34.59	193,786	351,370
Union Bank of Nigeria Plc	10.39	270,004	2,805,342	0.00	-41.36	-44.71	15.30	7.20	-32.09	44.31	175,963	108,841
P.Z Cussons Nigeria Plc.	39.34	17,150	674,681	1.40	-40.50	-59.01	56.00	24.00	-29.75	63.92	156,198	225,862
Cadbury Nigeria Plc	49.00	163,048	7,989,352	0.00	-68.97	-128.54	64.53	20.37	-24.07	140.55	153,330	351,778
Ecobank Transnational Incorporated	13.75	1,338,750	18,407,813	1.79	-25.00	-20.61	16.01	10.62	-14.12	29.47	136,308	979,354
Dangote Sugar Refinery Plc	10.40	948,686	9,866,334	0.57	-73.91	-116.67	12.85	4.80	-19.07	116.67	124,799	447,883
Julius Berger Nigeria Plc	76.95	129,940	9,998,883	0.00	-133.18	-174.72	83.75	26.59	-8.12	189.39	92,340	228,773
Diamond Bank Plc	6.22	59,604,270	370,738,559	0.00	-25.66	-90.21	7.66	3.31	-18.80	87.92	90,036	590,753
First City Monument Bank Plc	4.00	6,063,010	24,252,040	0.25	-15.94	-37.93	5.20	2.90	-23.08	37.93	74,847	219,384
Fidelity Bank PLC	2.54	8,582,146	21,798,651	-1.60	-12.39	-41.90	3.47	1.72	-26.80	47.67	73,566	287,370
UACN Plc	55.00	1,037,273	57,050,015	-0.90	-30.95	-40.92	71.10	39.46	-22.64	39.38	70,654	388,467
International Breweries Plc	19.97	213,856	4,270,704	0.00	-24.89	-46.84	28.67	11.80	-30.35	69.24	65,152	304,391
GlaxoSmithKline Consumer Nigeria plc	64.00	194,991	12,479,424	0.00	-41.91	-81.82	68.00	35.50	-5.88	80.28	61,228	503,994
Total Nigeria Plc	157.90	16,635	2,626,667	0.00	-30.96	-21.46	180.00	118.75	-12.28	32.97	53,610	93,883
Skye Bank Plc	4.28	2,575,181	11,021,775	-0.47	0.00	-40.79	7.05	3.14	-39.29	36.31	49,583	263,040

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	15,615.00	1.33	158.07	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	189.15	2,116,314	400,300,793	15,957.84	22,956.81	25,747.79	189.15	0.73	0.00	25,850.06	3,223,211	2,521
Nigerian Breweries Plc	159.00	534,054	84,914,586	15,731.31	17,022.66	18,072.26	159.00	0.77	0.00	20,503.86	1,202,470	6,004
Nestle Foods Nigeria Plc	940.00	158,993	149,453,420	16,059.92	20,868.71	25,479.40	940.00	3.64	0.00	25,721.34	745,096	5,090
GT Bank Plc	24.01	5,453,232	130,932,100	15,453.54	16,200.73	19,551.98	24.01	0.12	0.00	20,213.03	706,642	11,332
Zenith Bank	19.61	3,002,878	58,886,438	15,997.26	16,336.45	18,783.19	19.61	0.10	0.00	19,239.25	615,685	9,026
Guinness Nigeria Plc	250.00	756,109	189,027,250	16,127.37	14,245.70	15,010.58	250.00	1.46	0.00	17,059.72	376,472	2,080
West African Portland Cement Plc	92.00	145,873	13,420,316	16,030.02	24,084.88	28,815.63	92.00	0.32	0.00	28,931.24	276,147	2,405
Access Bank Nigeria Plc	10.45	14,868,987	155,380,914	16,092.01	17,930.61	17,653.99	10.45	0.05	0.00	19,542.86	239,182	5,004
United Bank for Africa Plc (Group)	7.10	4,978,694	35,348,727	16,144.54	25,039.86	23,792.85	7.10	0.03	0.00	25,907.33	234,167	8,289
Unilever Nigeria Plc	58.11	243,665	14,159,373	15,521.93	19,413.75	24,252.02	58.11	0.24	0.00	24,357.07	219,847	2,448
Flour Mills Nigeria Plc	83.00	93,747	7,781,001	16,030.00	19,839.17	20,538.40	83.00	0.39	0.00	21,084.28	193,786	1,153
Union Bank of Nigeria Plc	10.39	270,004	2,805,342	16,030.03	21,973.51	22,641.20	10.39	0.05	0.00	22,585.59	175,963	289
P.Z Cussons Nigeria Plc.	39.34	17,150	674,681	15,803.62	21,839.17	24,889.04	39.34	0.15	0.00	25,696.72	156,198	812
Cadbury Nigeria Plc	49.00	163,048	7,989,352	16,030.04	26,284.09	35,815.85	49.00	0.13	0.00	37,855.07	153,330	956
Ecobank Transnational Incorporated	13.75	1,338,750	18,407,813	15,742.11	19,418.77	18,854.54	13.75	0.07	0.00	20,240.24	136,308	1,709
Dangote Sugar Refinery Plc	10.40	948,686	9,866,334	15,937.50	27,056.88	33,949.24	10.40	0.03	0.00	34,110.53	124,799	1,383
Julius Berger Nigeria Plc	76.95	129,940	9,998,883	16,030.01	36,311.38	43,072.85	76.95	0.17	0.00	45,405.62	92,340	572
Diamond Bank Plc	6.22	59,604,270	370,738,559	16,030.29	19,521.45	29,792.35	6.22	0.02	0.00	29,519.05	90,036	1,287
First City Monument Bank Plc	4.00	6,063,010	24,252,040	15,990.10	18,004.46	21,576.69	4.00	0.02	0.00	21,639.13	74,847	697
Fidelity Bank PLC	2.54	8,582,146	21,798,651	16,288.15	17,449.92	22,200.26	2.54	0.01	0.00	23,202.75	73,566	763
UACN Plc	55.00	1,037,273	57,050,015	16,175.03	20,348.23	22,045.18	55.00	0.25	0.00	21,829.82	70,654	940
International Breweries Plc	19.97	213,856	4,270,704	16,030.07	19,401.76	22,975.77	19.97	0.08	0.00	26,526.67	65,152	1,496
GlaxoSmithKline Consumer Nigeria plc	64.00	194,991	12,479,424	16,030.01	22,058.82	28,472.83	64.00	0.23	0.00	28,344.44	61,228	862
Total Nigeria Plc	157.90	16,635	2,626,667	16,030.00	20,349.61	18,987.68	157.90	0.75	0.00	20,908.52	53,610	402
Skye Bank Plc	4.28	2,575,181	11,021,775	16,105.98	15,515.31	22,025.72	4.28	0.02	0.00	21,407.54	49,583	638

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	720.59	0.51	9.07	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)
British American Tobacco	523.85	574,565	300,985,875	-0.64	-22.25	-23.97	558.33	422.01	-6.18	24.13	995,783	2,952,795
Sabmiller plc	497.14	737,839	366,809,280	-0.44	-26.76	-37.03	518.44	359.00	-4.11	38.48	797,073	3,310,289
Naspers Ltd	940.01	1,155,435	1,086,120,454	0.29	-72.95	-85.77	942.77	486.81	-0.29	93.10	390,611	6,443,790
MTN Group Ltd.	189.00	6,371,268	1,204,169,652	-0.43	-6.01	-18.20	199.00	150.80	-5.03	25.33	355,713	7,162,470
Anglo American plc	246.84	1,405,165	346,850,929	-0.06	5.77	10.89	287.17	100.00	-14.04	146.84	344,128	4,529,437
Sasol Ltd	478.89	1,443,779	691,411,325	1.21	-31.83	-21.39	489.56	356.05	-2.18	34.50	310,769	3,706,304
Standard Bank Group Ltd.	116.50	2,164,378	252,150,037	0.62	2.10	-13.77	120.30	101.79	-3.16	14.45	188,466	2,565,706
Old Mutual plc	30.00	5,488,257	164,647,710	0.66	-22.65	-27.93	32.00	22.28	-6.25	34.65	166,867	1,153,781
Kumba Iron Ore Ltd.	479.95	134,851	64,721,737	-0.84	15.21	7.70	611.58	429.47	-21.52	11.75	154,585	1,641,421
Aspen Pharmacare Holdings Ltd	271.50	1,103,246	299,531,289	-0.93	-60.61	-89.86	271.50	137.85	0.00	96.95	123,733	1,514,016
Anglo Platinum Ltd	420.00	302,718	127,141,560	1.18	6.04	4.98	500.50	274.01	-16.08	53.28	113,266	675,449
Nedbank Group Ltd.	200.00	1,950,659	390,131,800	1.48	-6.45	-16.59	203.50	166.50	-1.72	20.12	102,040	952,557
Sanlam	47.45	4,182,073	198,439,364	-0.83	-4.77	-28.07	49.67	35.82	-4.47	32.47	99,645	1,112,078
Shoprite Holdings Ltd	169.00	1,549,549	261,873,781	0.12	17.86	-6.56	206.37	157.62	-18.11	7.22	96,427	1,917,017
ABSA Group Ltd	141.10	0	0	0.00	14.07	-4.27	171.75	133.30	-17.85	5.85	96,000	255,882
Remgro Ltd	196.49	407,729	80,114,671	-1.21	-23.54	-35.55	201.07	143.00	-2.28	37.41	94,532	949,407
Bidvest Group Ltd	255.00	473,812	120,822,060	0.39	-16.45	-21.71	261.90	198.20	-2.63	28.66	83,572	989,408
Impala Platinum Holdings Ltd	122.00	1,761,139	214,858,958	1.09	26.51	14.98	175.00	86.00	-30.29	41.86	77,130	1,290,424
Woolworths Hldgs	73.00	3,414,535	249,261,055	1.68	-2.44	-26.06	80.25	57.50	-9.03	26.96	61,692	1,554,952
Steinhoff International Holdings Ltd	33.55	10,695,236	358,825,168	0.45	-20.90	-22.00	33.70	22.50	-0.45	49.11	61,602	848,203
Exxaro Resources Ltd	164.51	626,935	103,137,077	0.30	3.80	6.26	182.00	137.00	-9.61	20.08	58,913	478,856
Assore Ltd	420.00	29,583	12,424,860	-1.60	-6.49	-33.33	445.00	273.75	-5.62	53.42	58,634	141,185
Tiger Brands Ltd	295.63	352,915	104,332,261	0.26	9.59	-13.70	334.99	260.00	-11.75	13.70	56,621	946,739
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	1.14	30.49	23.50	-14.89	10.43	49,085	387,956
AngloGold Ashanti Ltd	125.81	2,110,560	265,529,554	1.36	52.37	57.19	304.50	117.50	-58.68	7.07	48,324	1,412,521

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	720.59	0.51	9.07	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)
British American Tobacco	523.85	574,565	300,985,875	896.67	935.85	917.27	523.85	49.55	0.00	957.20	995,783	126,937
Sabmiller plc		737,839					56.99	41.60				148,173
Naspers Ltd		1,155,435					80.92	59.12				247,853
MTN Group Ltd.		6,371,268					21.08	16.40				303,012
Anglo American plc		1,405,165					33.20	12.14				193,499
Sasol Ltd	478.89	1,443,779	691,411,325	878.35	1,017.10	896.13	478.89	40.23	0.00	1,090.41	310,769	149,076
Standard Bank Group Ltd.		2,164,378					14.19	10.28				95,962
Old Mutual plc		5,488,257					3.40	2.64				44,910
Kumba Iron Ore Ltd.		134,851					71.10	43.22				71,117
Aspen Pharmacare Holdings Ltd	271.50	1,103,246	299,531,289	899.50	1,260.95	1,457.97	271.50	15.97	0.00	1,600.04	123,733	76,022
Anglo Platinum Ltd		302,718					57.86	27.10				16,824
Nedbank Group Ltd.		1,950,659					22.54	16.50				33,129
Sanlam		4,182,073					5.49	4.10				55,072
Shoprite Holdings Ltd	169.00	1,549,549	261,873,781	889.13	596.00	774.40	169.00	16.05	0.00	953.08	96,427	77,164
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		407,729					21.57	16.12				46,453
Bidvest Group Ltd		473,812					28.67	22.13				42,113
Impala Platinum Holdings Ltd		1,761,139					20.23	8.51				44,771
Woolworths Hldgs		3,414,535					8.67	5.84				57,761
Steinhoff International Holdings Ltd	33.55	10,695,236	358,825,168	885.89	924.45	901.12	33.55	2.32	0.00	1,347.74	61,602	30,186
Exxaro Resources Ltd	164.51	626,935	103,137,077	887.36	715.19	669.20	164.51	13.38	0.00	1,129.98	58,913	19,953
Assore Ltd		29,583					50.11	30.15				6,734
Tiger Brands Ltd	295.63	352,915	104,332,261	887.69	666.06	833.04	295.63	27.80	0.00	963.35	56,621	45,574
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	711.21	25.95	2.33	0.00	1,012.11	49,085	35,818
AngloGold Ashanti Ltd	125.81	2,110,560	265,529,554	876.79	303.62	251.33	125.81	12.41	0.00	914.16	48,324	54,536

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	720.59	0.51	9.07	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)
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	720.59	0.51	9.07	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)
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	720.59	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	156,900.00	19.99	1,610.31	1.24



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,880	5,800	10,904,000	0.00	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	25,902,833
Tanzania Breweries Ltd	3,760	1,880	7,068,800	-0.53	-34.29	-39.26	3,760	2,620	0.00	43.51	1,108,931	20,126,646
Tanzania Cigarette Co	7,100	300	2,130,000	0.00	-69.05	-83.94	7,100	3,860	0.00	83.94	710,000	3,006,851
CRDB Bank Ltd	270	0	0	0.00	-80.00	-140.00	325	110	-16.92	145.45	587,663	32,229,043
Tanzania Portland Cement Co.	2,700	3,586	9,682,200	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,525,078
Tanga Cement Co. Ltd.	2,360	0	0	0.00	1.67	2.48	2,420	2,340	-2.48	0.85	150,263	736,682
Swissport Tanzania Ltd	2,320	2,509	5,820,880	0.00	-34.88	-70.59	2,320	1,360	0.00	70.59	83,520	1,917,825
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,124,117

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	156,900.00	19.99	1,610.31	1.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,880.00	5,800	10,904,000	61,800.09	65,953.80	67,358.82	1,880.00	0.61	0.00	108,704.20	940,000,000	9,081
Tanzania Breweries Ltd	3,760.00	1,880	7,068,800	62,665.84	112,742.92	118,537.07	3,760.00	1.64	0.00	129,238.21	1,108,931	2,171
Tanzania Cigarette Co	7,100.00	300	2,130,000	61,800.00	67,840.50	88,682.47	7,100.00	2.45	0.00	89,968.23	710,000	1,300
CRDB Bank Ltd	270.00	0	0	61,800.59	85,200.68	76,700.27	270.00	0.07	0.00	86,719.48	587,663	4,600
Tanzania Portland Cement Co.	2,700.00	3,586	9,682,200	61,800.01	64,496.21	69,460.07	2,700.00	1.56	0.00	72,479.10	485,792	1,130
Tanga Cement Co. Ltd.	2,360.00	0	0	61,800.10	55,758.39	53,007.47	2,360.00	1.46	0.00	62,021.32	150,263	86
Swissport Tanzania Ltd	2,320.00	2,509	5,820,880	61,800.04	113,690.80	67,723.54	2,320.00	0.86	0.00	68,574.00	83,520	961
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	23,980.79	490.00	0.23	0.00	11,289.13	15,872	770

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	55.25	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	64.00	356	22,784	-1.25	-0.82	7.58	71.12	59.50	-10.01	7.56	1,088,000	2,837
Banque de l'Habitat	12.35	1,066	13,165	0.00	0.40	24.23	16.20	12.00	-23.77	2.92	222,300	565
Banque De Tunisie	9.29	2,494	23,169	0.11	22.32	26.85	12.95	9.25	-28.26	0.43	1,393	6,576
Societe Frigorifique et Brasserie de Tunis	13.69	1,813	24,820	0.36	-7.54	6.23	14.85	12.73	-7.81	7.54	1,095	4,797
Poulina Group Holding	5.94	4,962	29,474	-2.41	9.31	25.75	7.90	5.79	-24.81	2.59	1,069	2,294
Amen Bank	31.11	865	26,910	2.60	10.35	13.58	37.50	30.84	-17.04	0.88	760	1,431
Carthage Cement	4.02	51,348	206,419	0.74	-13.56	-1.01	4.22	3.31	-4.74	21.45	691	24,865
Attijari Bank	16.40	578	9,479	0.30	-9.33	1.80	17.81	14.70	-7.92	11.56	651	3,607
Arab Tunisian Bank	4.50	1,299	5,846	1.10	2.17	16.36	5.31	4.30	-15.25	4.65	450	464
Union Bancaire pour le commerce et l' Industrie	27.89	8	223	0.36	22.55	40.25	46.34	27.51	-39.81	1.38	449	202
Societe Nouvelle Maison De La Ville De Tunis Mo	26.00	1,029	26,754	0.00	4.38	14.75	30.50	24.50	-14.75	6.12	432	1,970
Societe Magasin General.	31.95	0	0	0.00	7.01	0.47	35.00	6.77	-8.70	371.94	366	868
Societe Tunisienne D' Assurances Et De Reassuranc	142.10	3,758	534,012	-5.97	-0.14	9.20	166.00	127.17	-14.40	11.74	327	1,411
Air Liquide Tunisie	281.36	172	48,394	3.00	24.97	30.78	398.25	281.36	-29.35	0.00	312	1,260
Ennakl Automobiles	9.59	3,825	36,682	0.10	17.18	28.91	13.49	8.90	-28.91	7.75	287	1,582
Banque Nationale Agricole	8.89	401	3,565	0.11	-3.37	14.11	10.20	8.45	-12.84	5.21	284	423
Union Internationale de Banques	13.34	1,789	23,865	0.22	25.64	33.03	19.92	13.34	-33.03	0.00	261	1,353
Les Ciments De Bizerte	5.82	0	0	0.00	14.41	26.33	7.89	5.05	-26.24	15.25	256	199
Automobile Reseau Tunisien & Svcs	6.55	1,107	7,251	0.46	22.94	32.47	9.98	6.42	-34.37	2.02	250	1,383
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	36.27	78.57	51.62	-34.30	0.00	206	11
Societe Tunisie Profiles Aluminium	4.58	12,969	59,398	0.43	10.72	22.64	6.18	4.45	-25.89	2.92	206	2,208
Tunisie Leasing	22.90	1,800	41,220	0.43	-1.33	11.89	27.60	22.22	-17.03	3.06	190	3,120
Societe Tunisienne de Verrerie	7.10	1,835	13,029	0.14	15.98	31.53	10.24	6.40	-30.66	10.94	142	2,104
Societe Tunisienne del' Air	1.28	16,503	21,124	0.00	11.72	28.89	1.80	1.25	-28.89	2.40	135	506
Societe Tunisienne de Banque	5.46	70	382	2.85	37.24	39.33	9.00	5.43	-39.33	0.55	135	210

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	55.25	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	64.00	356	22,784	67.81	56.55	43.48	64.00	37.41	0.00	71.09	1,088,000	1,416
Banque de l'Habitat	12.35	1,066	13,165	65.74	54.65	17.63	12.35	7.28	0.00	69.61	222,300	220
Banque De Tunisie	9.29	2,494	23,169	65.56	20.61	13.56	9.29	5.70	0.00	63.12	1,393	2,217
Societe Frigorifique et Brasserie de Tunis	13.69	1,813	24,820	65.14	66.99	45.57	13.69	7.88	0.00	73.80	1,095	1,082
Poulina Group Holding	5.94	4,962	29,474	69.74	40.82	15.27	5.94	3.61	0.00	64.52	1,069	527
Amen Bank	31.11	865	26,910	61.43	39.22	34.16	31.11	18.64	0.00	66.88	760	607
Carthage Cement	4.02	51,348	206,419	64.51	76.33	56.81	4.02	2.00	0.00	101.22	691	4,111
Attijari Bank	16.40	578	9,479	65.24	69.77	52.46	16.40	9.30	0.00	76.44	651	1,116
Arab Tunisian Bank	4.50	1,299	5,846	63.92	51.90	29.86	4.50	2.60	0.00	73.38	450	142
Union Bancaire pour le commerce et l' Industrie	27.89	8	223	65.15	20.27	-7.24	29.57	17.77	-5.70	56.97	449	50
Societe Nouvelle Maison De La Ville De Tunis Mo	26.00	1,029	26,754	65.74	48.48	32.34	26.00	15.81	0.00	64.42	432	382
Societe Magasin General.	31.95	0	0	65.74	44.39	54.52	31.95	4.26	0.00	649.58	366	218
Societe Tunisienne D' Assurances Et De Reassuranc	142.10	3,758	534,012	75.63	55.50	40.97	142.10	79.64	0.00	78.42	327	120
Air Liquide Tunisie	281.36	172	48,394	60.77	16.51	7.47	281.36	207.93	0.00	35.31	312	553
Ennakl Automobiles	9.59	3,825	36,682	65.57	28.60	10.37	9.59	5.37	0.00	78.53	287	406
Banque Nationale Agricole	8.89	401	3,565	65.55	60.52	33.35	8.89	5.24	0.00	69.70	284	130
Union Internationale de Banques	13.34	1,789	23,865	65.37	15.46	3.97	13.34	8.23	0.00	62.16	261	342
Les Ciments De Bizerte	5.82	0	0	65.74	32.90	14.37	5.82	3.05	0.00	90.95	256	64
Automobile Reseau Tunisien & Svcs	6.55	1,107	7,251	64.98	19.66	4.83	6.55	4.02	0.00	62.76	250	348
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	-1.06	51.62	31.98	0.00	61.41	206	0
Societe Tunisie Profiles Aluminium	4.58	12,969	59,398	65.02	38.63	20.11	4.58	2.74	0.00	67.39	206	808
Tunisie Leasing	22.90	1,800	41,220	65.02	57.34	36.79	22.90	13.94	0.00	64.32	190	1,687
Societe Tunisienne de Verrerie	7.10	1,835	13,029	65.51	30.47	6.29	7.10	4.08	0.00	73.82	142	482
Societe Tunisienne del' Air	1.28	16,503	21,124	65.74	37.07	10.40	1.28	0.75	0.00	71.54	135	114
Societe Tunisienne de Banque	5.46	70	382	61.02	-2.55	-5.81	5.77	3.29	-5.43	65.74	135	52

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	46.82	2,614.22	1.79



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	603,226
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	9,913,592
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	1,524,249
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	3,730,192
Uganda Clays Ltd	30	3,263	97,890	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	421,360
National Insurance Corporation Limited	35	979	34,265	0.00	0.00	22.22	45	35	-22.22	0.00	14,135	110,472

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	46.82	2,614.22	1.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				140
Stanbic Bank Uganda Ltd	25.00	0	0	258,404.81	334,616.83	312,400.00	25.00	0.01	0.00	137,737.84	255,943	2,910
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				122
Bank of Baroda.		0					0.12	0.04				1,206
Uganda Clays Ltd		3,263					0.01	0.01				117
National Insurance Corporation Limited	35.00	979	34,265	258,412.45	267,688.83	294,344.44	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	496,900.00	2,468.64	1,813.14	136.15

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	725,500	5,078,500	0.00	97.24	97.31	270	0	-97.41	3,081.82	44,320	8,217
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,050	1	-99.92	4,490.16	2,912	5,442
Zambia National Commercial Bank	0	3,945	1,184	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	5,178
Standard Chartered Bank Zambia Plc	2	9,317	14,348	0.00	99.81	99.85	1,100	1	-99.86	92.50	2,567	2,874
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,746
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	42
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	35
Zambeef Products	4	32,500	129,675	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	1,968
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	893
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	270
Farmers House	3	0	0	0.00	99.90	99.90	3,397	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	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	1,402
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	819
Copperbelt Energy Corporation	1	5,213	3,649	0.00	99.90	99.90	685	1	-99.90	7.69	0	8,608

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	496,900.00	2,468.64	1,813.14	136.15

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	725,500	5,078,500	449.00	14,247.50	13,281.00	7.00	0.04	0.00	16,808.21	44,320	127
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	295.90	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		3,945					0.06	0.02				815
Standard Chartered Bank Zambia Plc		9,317					0.27	0.00				119
Chilanga Cement		0					1.74	1.48				102
Zambian Breweries		0					0.65	0.49				2
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	32,500	129,675	449.00	592.40	662.71	3.99	0.50	0.00	705.74	989	224
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,066.30	3.52	0.30	0.00	1,092.41	747	132
National Breweries		0					1.74	1.50				24
Farmers House		0					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				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	147,216.10	13.50	0.00	0.00	182,042.86	62	257
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		5,213					0.17	0.12				726

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.	1.20	3	4	0.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	153
Econet Wireless Holdings Ltd.	0.51	537	274	5.56	-13.33	-18.60	0.77	0.07	-33.77	608.33	463	90
Innsco Africa Ltd.	0.81	3,326	2,694	0.00	-15.71	-24.62	1.15	0.66	-29.57	22.73	437	35
OK ZIMBABWE	0.24	56	13	-4.35	-60.00	-84.62	0.30	0.13	-20.00	84.62	276	31
British American Tobacco Holdings	10.00	0	0	0.00	-177.78	-173.97	14.75	3.50	-32.20	185.71	206	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.80	1,342	1,074	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	6
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	-60.00	1.35	0.55	-11.11	118.18	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	7,690	1,000	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	22
First Bank Corporation Holdings Ltd	0.11	1,421	156	0.00	-37.50	-57.14	0.13	0.06	-15.38	83.33	73	31
Meikles Africa Ltd.	0.29	224	65	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Barclays Bank of Zimbabwe Ltd.	0.03	1,176	35	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	204	37	5.26	14.29	-12.50	0.31	0.17	-41.94	5.88	64	7
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	9	2	0.00	0.00	16.67	0.40	0.22	-37.50	13.64	39	1
African Distillers Ltd.	0.32	200	64	0.00	-113.33	-100.00	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	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	257	5	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	1,000	40	0.00	55.56	60.00	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.11	46	5	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	20.00	0.06	0.04	-33.33	0.00	19	0

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