

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
Jos Int. Breweries Plc	Nigeria	9.65
Academy Press Plc.	Nigeria	8.42
P.Z Cussons Nigeria Plc.	Nigeria	7.89
Oando Plc	South Africa	7.69
Cadbury Nigeria Plc	Nigeria	7.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.15
Tanga Cement Co. Ltd.	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-25.00
Finbond Property Finance Ltd	South Africa	-21.02
AngloGold Ashanti Ltd	South Africa	-10.31
International Energy Insurance Plc	Nigeria	-10.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
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	663.95	0.28	8.11	3.48

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	0	0	0.00	-32.14	-26.28	0.04	0.03	0.00	34.55	94	297
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	12.98	19.72	0.07	0.06	-19.15	0.00	48	41
Letshego Limited	0.02	8,001,149	168,824	0.00	-8.21	-51.80	0.03	0.01	-18.85	51.80	45	1,015
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	1,929	205	0.09	-2.71	-3.20	0.11	0.10	-0.65	3.91	29	501
Sechaba Brewery Holdings Ltd.	0.18	580,053	104,700	0.00	-14.60	-24.05	0.18	0.15	0.00	24.05	24	525
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	2,300	178	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	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	17.24	9	355
Wilderness Holdings Limited	0.02	10,000	220	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	17
Primetime Property Holdings Limited	0.02	3,165	70	0.00	-18.92	-12.82	0.02	0.02	-2.22	20.22	3	31
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.10	44.07	0.06	0.03	-44.07	0.00	2	1
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	750	53	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	317
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	40.00	0.01	0.01	-34.55	0.00	1	0
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	663.95	0.28	8.11	3.48

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	0	0	752.80	928.75	861.41	0.04	0.00	0.00	957.14	94	13
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	511.21	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	8,001,149	168,824	752.80	742.39	1,055.69	0.02	0.00	0.00	1,072.22	45	76
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	801.88	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	1,929	205	752.00	699.57	685.72	0.11	0.01	0.00	785.83	29	2
Sechaba Brewery Holdings Ltd.	0.18	580,053	104,700	752.80	792.20	844.47	0.18	0.02	0.00	850.00	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	750.60	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	2,300	178	752.80	879.46	851.66	0.08	0.01	0.00	919.74	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	851.66	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,498.79	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	762.84	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	10,000	220	752.80	490.59	477.56	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	862.54	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	3,165	70	752.80	825.80	758.94	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	342.95	325.83	0.03	0.01	0.00	534.62	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	752.11	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	750	53	752.80	697.58	673.29	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	0	0	752.80	965.96	828.20	16.43	0.00	-99.89	1,012.50	2	36
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	356.80	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	547.94	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	462.21	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	552.57	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	562.03	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	50,143.73	7.30	503.89	1.45

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	18,200	899	16,361,800	0.27	-23.39	84.17	144,000	14,000	-87.36	30.00	1,820,000	11,816,836
SOC DE LIMONADERIES ET BRASS	337,000	3	1,011,000	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	97,320
Onatel Burkina	58,000	624	36,192,000	0.85	-23.40	-34.87	69,000	5,100	-15.94	1,037.25	197,200	2,157,982
Societe Generale de Banques en Cote d'Ivoire	61,000	280	17,080,000	-0.66	-3.39	-26.95	75,000	45,000	-18.67	35.56	189,777	1,665,760
Saph	27,500	49	1,347,500	2.88	31.08	25.90	42,000	24,450	-34.52	12.47	140,569	618,476
Compagnie Ivoirienne d'Electricite	45,000	368	16,560,000	0.00	-13.35	-50.25	48,005	29,955	-6.26	50.23	126,000	183,031
Palm Cote d'Ivoire	15,995	34	543,830	-3.19	3.99	20.03	21,000	13,325	-23.83	20.04	123,635	283,227
Societe Des Caoutchoucs de Grand Bereby.	45,000	20	900,000	0.00	26.56	28.57	74,000	38,790	-39.19	16.01	97,200	286,068
Societe Ivoirienne des Tabacs	105,000	2	210,000	0.00	-20.69	-39.81	115,000	75,010	-8.70	39.98	94,263	548,194
Compagnie Francais Afrique	43,000	0	0	0.00	6.52	14.01	54,000	35,500	-20.37	21.13	77,989	18,586
Banque Internationale Pour le Commerce et l'Indus	42,000	60	2,520,000	2.33	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	79,995
Total Cote d'Ivoire	97,200	93	9,039,600	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	123,239
Bank Of Africa-Benin	60,000	62	3,720,000	0.00	-9.09	-10.09	85,000	42,000	-29.41	42.86	60,457	262,188
Shell Cote d'Ivoire	41,630	6	249,780	-0.01	-63.77	-66.52	47,275	20,000	-11.94	108.15	52,453	213,845
Unilever Cote D'Ivoire	31,450	0	0	0.00	21.38	19.36	42,000	31,450	-25.12	0.00	50,653	28,395
Nestle Cote d'Ivoire	38,080	0	0	0.00	13.45	13.45	44,550	38,080	-14.52	0.00	42,022	75,149
Sode CI	46,000	3	138,000	0.00	-9.52	-58.62	49,450	29,000	-6.98	58.62	41,400	290,562
Societe Multinationale De Bitumes	19,000	376	7,144,000	0.00	-18.75	0.05	25,000	15,000	-24.00	26.67	37,027	51,422
Filtisac S.A.	7,000	145	1,015,000	0.00	-14.75	-84.21	9,290	3,900	-24.65	79.49	24,681	61,524
Peyrissac Cote d'Ivoire	117,970	34	4,010,980	0.00	-26.85	-47.45	124,000	82,000	-4.86	43.87	18,875	29,658
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	801
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	19,845
Societe Ivoirienne d'Oxygene et d'Acetylene	12,500	359	4,487,500	0.00	-38.89	-71.23	41,495	5,600	-69.88	123.21	10,917	50,831
Sicable	71,500	43	3,074,500	-2.14	-47.42	-98.61	76,260	36,000	-6.24	98.61	10,582	184,106
Uniwax	27,750	2	55,500	0.00	-362.50	7.47	30,000	1,895	-7.50	1,364.38	9,712	51,004

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	50,143.73	7.30	503.89	1.45

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		899					278.40	27.51				10,801
SOC DE LIMONADERIES ET BRASS		3					574.76	382.95				63
Onatel Burkina	58,000.00	624	36,192,000	49,407.13	61,510.81	67,756.29	58,000.00	10.17	0.00	570,361.88	197,200	1,489
Societe Generale de Banques en Cote d'Ivoire		280					148.88	89.33				408
Saph		49					83.62	50.97				504
Compagnie Ivoirienne d'Electricite		368					89.52	58.65				59
Palm Cote d'Ivoire		34					41.68	26.67				156
Societe Des Caoutchoucs de Grand Bereby.		20					151.10	94.02				130
Societe Ivoirienne des Tabacs		2					233.67	147.30				183
Compagnie Francais Afrique		0					106.92	70.17				21
Banque Internationale Pour le Commerce et l'Indus		60					88.06	65.83				61
Total Cote d'Ivoire		93					218.21	158.86				106
Bank Of Africa-Benin		62					168.31	82.41				264
Shell Cote d'Ivoire		6					83.11	39.96				130
Unilever Cote D'Ivoire		0					85.54	63.76				34
Nestle Cote d'Ivoire		0					90.88	82.55				16
Sode CI	46,000.00	3	138,000	49,833.92	54,580.86	79,706.99	46,000.00	57.41	0.00	80,026.53	41,400	76
Societe Multinationale De Bitumes		376					48.23	29.75				27
Filtisac S.A.		145					18.37	7.62				54
Peyrissac Cote d'Ivoire		34					245.01	163.15				25
Siem		0					62.95	38.91				1
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	50,875.24	21,005.00	14.87	0.00	41,143.32	11,460	4
Societe Ivoirienne d'Oxygene et d'Acethylene		359					81.53	11.28				35
Sicable		43					154.78	71.17				89
Uniwax		2					60.69	3.75				13

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	509.27	0.37	6.59	5.54

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	250.07	22,420	5,606,569	0.87	0.59	15.70	296.39	215.48	-15.63	16.05	52,249	221,860
Orascom Telecom Holdings S.A.E (OT)	4.36	2,482,554	10,823,935	0.23	-13.54	-12.95	4.98	3.27	-12.45	33.33	22,871	236,870
Telecom Egypt	13.19	887,776	11,709,765	-1.15	6.39	10.39	15.09	10.92	-12.59	20.79	22,516	171,900
Commercial International Bank	37.40	1,040,586	38,917,916	0.61	-6.89	-8.69	39.40	27.35	-5.08	36.75	22,446	415,433
Abou Kir Fertilizers	151.99	556	84,506	0.49	-25.65	-7.03	159.92	120.96	-4.96	25.65	12,786	2,553
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	0.00	13.56	27.02	162.36	91.32	-26.21	31.19	11,980	2,571
National Societe Generale Bank	26.00	243,158	6,322,108	0.04	23.30	33.11	47.64	24.51	-45.42	6.08	11,531	8,225
Talaat Mostafa Group(Tmg)	4.90	3,587,515	17,578,824	0.41	-11.62	10.26	5.70	3.68	-14.04	33.15	10,111	176,774
El Ezz Aldekhela Steel- Alexandria	565.19	78	44,085	0.00	-17.32	1.23	576.39	419.66	-1.94	34.68	7,553	9,735
Juhayna Food Industries	10.00	288,242	2,882,420	-0.30	-26.58	-96.85	10.68	5.15	-6.37	94.17	7,060	53,774
Egyptian Iron & Steel	11.55	553,009	6,387,254	2.37	1.37	-20.56	14.19	5.84	-18.60	97.77	5,641	63,466
Elswedey Cables Holding Co	22.94	88,042	2,019,683	1.84	-0.09	14.59	26.98	17.08	-14.97	34.31	5,125	37,174
EFG Hermes Hldgs.	8.67	1,803,076	15,632,669	-0.81	21.40	30.64	12.38	6.97	-29.97	24.39	4,146	262,806
G.B. Capital For Trade And Financia	28.83	0	0	0.00	-3.56	-5.88	31.51	25.62	-8.51	12.53	3,719	20,436
Palm Hills Development Company	2.33	12,564,060	29,274,260	-1.30	5.28	27.86	3.30	1.50	-29.39	55.33	2,442	446,946
Oriental Weavers	26.80	54,743	1,467,112	-1.17	-15.27	-15.67	26.80	19.14	0.00	40.02	2,412	29,857
Misr Cement	72.41	160	11,586	-3.77	4.79	11.74	84.49	57.46	-14.30	26.02	2,163	459
Pioneers Holding	4.16	2,380,390	9,902,422	-0.97	13.15	26.89	6.08	2.55	-31.58	63.14	2,080	90,607
Six of October Development & Investment	22.07	185,190	4,087,143	-0.14	-9.58	15.05	26.08	13.85	-15.38	59.35	2,001	63,303
Housing & Development Bank	15.64	14,269	223,167	1.14	-13.33	2.62	17.03	11.30	-8.16	38.41	1,798	4,202
Delta Sugar	11.92	1,860	22,171	-0.17	-0.25	24.12	15.99	10.50	-25.45	13.52	1,695	3,036
National Development Bank	7.73	0	0	0.00	0.90	-37.79	8.28	5.12	-6.64	50.98	1,546	43,963
Cairo Poultry	9.28	15,740	146,067	0.00	-9.69	-4.04	10.05	7.65	-7.66	21.31	1,347	1,640
Sinai Cement	18.49	20,750	383,668	-0.05	15.11	34.89	28.14	14.46	-34.29	27.87	1,294	8,111
Arab Cotton Ginning	4.75	5,328,525	25,310,494	-2.37	-8.94	-8.45	4.91	2.29	-3.26	107.42	1,257	178,245

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	509.27	0.37	6.59	5.54

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	250.07	22,420	5,606,569	594.15	532.62	413.16	250.07	30.89	0.00	709.61	52,249	11,868
Orascom Telecom Holdings S.A.E (OT)	4.36	2,482,554	10,823,935	598.66	622.57	587.58	4.36	0.54	0.00	713.89	22,871	10,887
Telecom Egypt	13.19	887,776	11,709,765	608.32	495.74	445.46	13.19	1.56	0.00	744.32	22,516	5,271
Commercial International Bank	37.40	1,040,586	38,917,916	595.98	580.22	561.62	37.40	4.01	0.00	832.20	22,446	19,416
Abou Kir Fertilizers	151.99	556	84,506	596.82	699.64	551.51	151.99	18.58	0.00	717.87	12,786	20
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	600.26	450.11	344.24	119.80	13.01	0.00	820.84	11,980	144
National Societe Generale Bank	26.00	243,158	6,322,108	599.99	388.09	307.18	26.00	3.51	0.00	639.73	11,531	361
Talaat Mostafa Group(Tmg)	4.90	3,587,515	17,578,824	597.41	610.32	446.30	4.90	0.54	0.00	813.33	10,111	5,808
El Ezz Aldekhela Steel- Alexandria	565.19	78	44,085	600.26	646.60	501.24	565.19	60.03	0.00	841.44	7,553	240
Juhayna Food Industries	10.00	288,242	2,882,420	602.37	705.56	1,098.29	10.00	0.85	0.00	1,083.29	7,060	3,205
Egyptian Iron & Steel	11.55	553,009	6,387,254	583.69	527.69	633.91	11.55	0.83	0.00	1,285.39	5,641	1,214
Elswedey Cables Holding Co	22.94	88,042	2,019,683	587.38	536.95	419.89	22.94	2.44	0.00	838.86	5,125	1,081
EFG Hermes Hldgs.	8.67	1,803,076	15,632,669	605.96	400.23	322.22	8.67	1.00	0.00	769.52	4,146	8,599
G.B. Capital For Trade And Financia	28.83	0	0	600.26	559.02	544.50	28.83	3.66	0.00	687.51	3,719	289
Palm Hills Development Company	2.33	12,564,060	29,274,260	609.39	502.76	339.12	2.33	0.22	0.00	974.23	2,442	18,060
Oriental Weavers	26.80	54,743	1,467,112	608.45	633.56	604.10	26.80	2.80	0.00	858.68	2,412	1,200
Misr Cement	72.41	160	11,586	626.65	505.93	437.28	72.41	8.21	0.00	781.91	2,163	27
Pioneers Holding	4.16	2,380,390	9,902,422	607.06	452.69	345.05	4.16	0.36	0.00	1,040.35	2,080	1,404
Six of October Development & Investment	22.07	185,190	4,087,143	601.21	597.37	417.12	22.07	2.00	0.00	1,002.78	2,001	2,642
Housing & Development Bank	15.64	14,269	223,167	592.29	621.24	492.81	15.64	1.85	0.00	745.41	1,798	166
Delta Sugar	11.92	1,860	22,171	601.44	538.00	361.88	11.92	1.52	0.00	682.67	1,695	120
National Development Bank	7.73	0	0	600.26	530.68	738.77	7.73	0.83	0.00	835.61	1,546	1,629
Cairo Poultry	9.28	15,740	146,067	600.26	598.07	533.30	9.28	1.14	0.00	710.83	1,347	106
Sinai Cement	18.49	20,750	383,668	600.64	440.26	296.32	18.49	2.07	0.00	795.05	1,294	263
Arab Cotton Ginning	4.75	5,328,525	25,310,494	616.86	593.32	560.15	4.75	0.33	0.00	1,334.18	1,257	2,954

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	90.75	0.05	1.94	2.60

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)
Tullow Oil Plc	30.12	0	0	0.00	20.84	20.74	38.07	30.12	-20.88	0.00	27,394	203
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	790	11,179	0.00	-23.04	67.09	63.22	8.92	-77.62	58.63	1,634	2,041
Ghana Commercial Bank Ltd.	5.40	1,800	9,720	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	7,814
Ecobank Ghana Ltd	4.39	0	0	0.00	-46.33	-41.61	4.92	2.95	-10.77	48.81	1,287	2,197
Guinness Ghana Breweries Ltd.	5.12	0	0	0.00	-95.42	-104.80	5.12	2.50	0.00	104.80	1,082	1,277
Unilever Ghana Ltd.	16.20	29,300	474,660	0.00	-90.14	-95.18	16.97	8.29	-4.54	95.42	1,012	7,357
Fan Milk Ltd.	6.36	200	1,272	0.00	-79.15	-132.12	6.36	2.73	0.00	132.97	754	3,846
Cal Bank Plc	1.02	12,900	13,158	0.00	-168.42	-218.75	1.17	0.31	-12.82	229.03	559	7,165
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-120.51	0.87	0.40	-1.15	115.00	286	174
Enterprise Group Limited	1.90	2,100	3,990	-1.06	-295.83	-533.33	2.02	0.29	-5.94	555.17	249	1,079
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	2,100	987	0.00	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	943
HFC Bank (Ghana) Ltd.	0.65	300	195	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	542
Ghana Oil Company Ltd	0.89	5,100	4,539	0.00	-43.55	-64.81	1.50	0.54	-40.67	64.81	187	261
Paterson Zochonis Ghana Ltd.	0.82	0	0	0.00	-355.56	-382.35	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	329
Produce Buying Co	0.19	10,300	1,957	-5.56	-5.56	5.00	0.26	0.16	-26.92	18.75	91	37
SIC Insurance Company Limited	0.40	517,800	207,120	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	682
Total Petroleum Ghana Ltd.	5.16	1,800	9,288	0.19	78.03	71.65	42.00	5.16	-87.71	0.00	71	701
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	46,800	936	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	-106.67	-158.33	0.31	0.12	0.00	158.33	15	121
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	39

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	90.75	0.05	1.94	2.60

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)
Tullow Oil Plc	30.12	0	0	105.00	50.76	50.80	30.12	15.11	0.00	99.40	27,394	31
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.25	37.00	17.95	0.00	106.15	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	790	11,179	105.00	134.34	-37.39	33.53	4.68	-57.80	202.31	1,634	650
Ghana Commercial Bank Ltd.	5.40	1,800	9,720	105.00	389.73	413.68	5.40	1.04	0.00	418.53	1,431	1,204
Ecobank Ghana Ltd	4.39	0	0	105.00	178.69	169.42	4.39	1.56	0.00	181.95	1,287	158
Guinness Ghana Breweries Ltd.	5.12	0	0	105.00	272.18	289.63	5.12	1.30	0.00	293.33	1,082	49
Unilever Ghana Ltd.	16.20	29,300	474,660	105.00	262.12	271.33	16.20	4.32	0.00	274.84	1,012	131
Fan Milk Ltd.	6.36	200	1,272	105.00	241.20	341.60	6.36	1.43	0.00	344.38	754	522
Cal Bank Plc	1.02	12,900	13,158	105.00	411.21	506.42	1.02	0.16	0.00	531.97	559	2,194
SSB Bank Ltd.	0.86	0	0	105.00	241.22	319.53	0.86	0.21	0.00	312.87	286	28
Enterprise Group Limited	1.90	2,100	3,990	107.18	653.87	1,104.92	1.90	0.15	0.00	1,136.17	249	159
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.26	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	2,100	987	105.00	135.56	170.96	0.47	0.16	0.00	187.29	214	220
HFC Bank (Ghana) Ltd.	0.65	300	195	105.00	175.10	174.81	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.89	5,100	4,539	105.00	173.39	213.56	0.89	0.28	0.00	216.50	187	31
Paterson Zochonis Ghana Ltd.	0.82	0	0	105.00	767.61	817.68	0.82	0.08	0.00	876.19	137	4
Benso Oil Palm Plantation	3.85	0	0	105.00	423.74	391.59	3.85	0.73	0.00	424.67	133	22
Produce Buying Co	0.19	10,300	1,957	116.39	101.03	80.74	0.19	0.08	0.00	134.86	91	2
SIC Insurance Company Limited	0.40	517,800	207,120	105.00	124.06	130.61	0.40	0.14	0.00	192.61	78	123
Total Petroleum Ghana Ltd.	5.16	1,800	9,288	104.60	-58.16	-46.06	20.92	5.16	-75.34	0.00	71	179
Trust Bank	0.35	0	0	105.00	66.64	66.47	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	90.25	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	46,800	936	105.00	90.46	280.52	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	391.49	0.31	0.06	0.00	392.85	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	128.30	0.06	0.02	0.00	198.51	14	15

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	8,375.00	1.08	85.63	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	8.35	6,292,800	52,544,880	-1.83	-65.35	-108.75	8.35	4.00	0.00	108.75	334,300	2,677,745
East African Breweries	301.00	385,100	115,915,100	-0.33	-14.02	-32.02	423.00	221.00	-28.84	36.20	238,023	2,411,086
Kenya Commercial Bank	45.00	814,000	36,630,000	-1.12	-51.26	-66.67	45.00	26.75	0.00	68.22	134,286	1,948,806
Equity Bank Limited	33.50	1,903,900	63,780,650	-0.75	-39.58	-39.58	36.25	22.50	-7.59	48.89	124,043	1,793,962
Barclays Bank Kenya	17.10	743,700	12,717,270	0.00	-8.92	-17.12	18.70	13.95	-8.56	22.58	92,879	444,922
Standard Chartered Bank	295.00	20,500	6,047,500	1.34	-25.00	-34.09	318.00	198.00	-7.23	48.99	91,202	188,172
Bamburi Cement	206.00	0	0	0.00	-11.35	-17.71	225.00	167.00	-8.44	23.35	74,769	330,139
Co-Operative Bank Of Kenya Ltd	16.15	690,400	11,149,960	-0.31	-30.77	-31.30	17.80	11.75	-9.27	37.45	67,682	325,027
Nation Media Group	303.00	16,500	4,999,500	1.94	-36.49	-46.38	398.00	204.00	-23.87	48.53	57,128	2,518,653
British American Tobacco (Kenya) Ltd	568.00	10,700	6,077,600	1.05	-15.21	-36.87	577.00	420.00	-1.56	35.24	56,800	656,043
Diamond Trust Kenya	172.00	0	0	0.00	-49.57	-65.38	179.00	105.00	-3.91	63.81	37,857	71,471
Kenya Electricity Gen. Comp	16.50	680,600	11,229,900	-0.30	-85.39	-98.80	17.35	8.35	-4.90	97.60	36,272	199,352
City Trust	91.50	14,300	1,308,450	-1.67	76.54	73.48	480.00	85.00	-80.94	7.65	35,901	111,485
Athi River Mining	71.50	68,000	4,862,000	-0.70	67.94	-68.63	223.00	41.20	-67.94	73.54	35,412	245,604
NIC Bank Ltd.	57.00	53,900	3,072,300	0.00	-49.02	-71.43	58.50	33.75	-2.56	68.89	30,950	120,608
Kenya Power & Lighting	14.85	79,100	1,174,635	0.00	14.90	13.16	20.00	13.85	-25.75	7.22	28,979	187,108
CFC Bank	70.50	19,900	1,402,950	-1.44	-69.88	-63.95	72.50	36.25	-2.76	94.48	27,870	557,725
Scangroup Limited	60.50	3,500	211,750	0.00	10.37	-2.54	75.00	56.00	-19.33	8.04	17,229	120,665
Centum Investment Company Ltd	25.50	360,300	9,187,650	-6.25	-105.65	-115.19	25.75	11.80	-0.97	116.10	16,968	144,532
Jubilee Holdings	258.00	500	129,000	-0.78	-49.13	-56.36	279.00	164.00	-7.53	57.32	15,452	31,457
Kenya Airways	9.40	1,368,500	12,863,900	-0.53	16.44	26.85	12.50	8.95	-24.80	5.03	14,066	65,430
KenolKobil	8.15	287,700	2,344,755	-0.62	39.63	47.25	15.65	8.00	-47.92	1.88	11,994	163,103
TPS East Africa	47.75	7,000	334,250	0.52	-16.46	0.00	55.50	36.75	-13.96	29.93	8,698	13,441
TransCentury Limited	31.00	7,700	238,700	0.00	-36.26	-34.78	36.75	20.00	-15.65	55.00	8,492	40,559
Housing Finance Corp	25.00	8,700	217,500	0.00	-61.29	-88.68	27.00	13.35	-7.41	87.27	5,893	67,945

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	8,375.00	1.08	85.63	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	8.35	6,292,800	52,544,880	8,777.50	14,136.51	17,622.97	8.35	0.05	0.00	17,703.84	334,300	9,656
East African Breweries		385,100					5.01	2.59				7,486
Kenya Commercial Bank	45.00	814,000	36,630,000	8,715.96	12,923.55	14,050.01	45.00	0.31	0.00	14,217.53	134,286	5,943
Equity Bank Limited	33.50	1,903,900	63,780,650	8,683.57	11,918.15	11,750.65	33.50	0.27	0.00	12,527.21	124,043	6,473
Barclays Bank Kenya	17.10	743,700	12,717,270	8,618.04	9,277.78	9,843.77	17.10	0.16	0.00	10,320.48	92,879	1,355
Standard Chartered Bank		20,500					3.79	2.34				476
Bamburi Cement		0					2.65	1.96				1,775
Co-Operative Bank Of Kenya Ltd	16.15	690,400	11,149,960	8,645.09	11,159.30	11,047.46	16.15	0.14	0.00	11,585.96	67,682	1,814
Nation Media Group		16,500					4.74	2.40				258
British American Tobacco (Kenya) Ltd		10,700					6.74	4.96				354
Diamond Trust Kenya		0					2.05	1.23				367
Kenya Electricity Gen. Comp		680,600					0.20	0.10				616
City Trust		14,300					5.50	1.10				536
Athi River Mining		68,000					2.60	0.48				1,556
NIC Bank Ltd.		53,900					0.67	0.40				477
Kenya Power & Lighting		79,100					0.24	0.16				844
CFC Bank		19,900					0.83	0.43				1,887
Scangroup Limited	60.50	3,500	211,750	8,618.01	7,617.11	8,605.85	60.50	0.66	0.00	9,104.32	17,229	95
Centum Investment Company Ltd	25.50	360,300	9,187,650	9,162.89	17,606.12	18,169.75	25.50	0.14	0.00	18,285.00	16,968	467
Jubilee Holdings		500					3.23	1.93				149
Kenya Airways		1,368,500					0.15	0.11				145
KenolKobil		287,700					0.18	0.09				802
TPS East Africa	47.75	7,000	334,250	8,572.61	9,927.51	0.00	47.75	0.43	0.00	10,960.92	8,698	29
TransCentury Limited	31.00	7,700	238,700	8,618.00	11,632.34	11,343.08	31.00	0.24	0.00	13,091.49	8,492	181
Housing Finance Corp		8,700					0.32	0.16				195

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	28,856.81	32.25	345.26	9.34



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	266,614
National Bank of Malawi	170	0	0	0.00	-209.18	96.96	5,600	54	-96.96	215.48	79,545	2,893,536
Standard Bank Malawi	280	0	0	0.00	-118.36	97.67	12,000	120	-97.67	133.33	59,733	275,188
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	676,330
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	508,630
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.92	175	1	-98.86	100.00	20,080	9,431,813
NBS Bank Malawi	13	45,827	572,838	0.00	-13.64	99.00	1,250	7	-99.00	78.57	6,166	253,679
National Investment Trust Limited	28	0	0	0.00	-61.76	98.43	1,750	17	-98.43	66.67	3,712	132,728
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	121,194
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	155,885
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,524,846
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	53,474

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	28,856.81	32.25	345.26	9.34

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				114
National Bank of Malawi		0					19.49	0.15				112
Standard Bank Malawi	280.00	0	0	33,400.04	72,983.39	574.33	280.00	0.37	0.00	76,360.95	59,733	0
First Merchant Bank		0					2.26	0.02				48
Press Corporation Limited		0					63.72	0.47				53
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	212.43	2.00	0.00	0.00	83,233.33	20,080	17,541
NBS Bank Malawi	12.50	45,827	572,838	33,400.39	37,934.38	189.00	12.50	0.02	0.00	73,864.50	6,166	356
National Investment Trust Limited	27.50	0	0	33,400.23	54,042.38	354.14	27.50	0.04	0.00	67,137.16	3,712	117
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	140.83	2.00	0.01	0.00	39,115.69	2,298	252
Sunbird Hotels and Lodges		0					2.26	0.02				455
Nico Holdings Limited		0					5.00	0.04				500
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	140.83	1.00	0.00	0.00	32,158.06	250	0

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	0.25	30.90	0.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	183,415	35,490,803	0.00	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	135,273
State Bank of Mauritius Ltd	1.01	866,800	875,468	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	134,522
New Mauritius Hotels Ltd	78.75	4,100	322,875	1.87	-38.16	-9.38	82.00	52.00	-3.96	51.44	12,712	34,059
Savannah Sugar Estates Ltd	49.00	8,500	416,500	0.00	-25.96	-28.61	50.00	38.20	-2.00	28.27	11,294	5,504
Ireland Blyth Ltd	97.00	69	6,693	0.00	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	6,114
Medine Sugar Estates	66.00	15,700	1,036,200	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	8,001
Mon Tresor Mon Desert Ltd	84.00	1,800	151,200	0.00	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	2,232
Rogers & Co. Ltd	189.00	8,200	1,549,800	0.00	-26.85	40.94	195.00	130.00	-3.08	45.38	4,763	9,442
Shell Mauritius Ltd	139.00	36,222	5,034,858	-0.72	15.76	14.20	180.00	134.00	-22.78	3.73	4,075	15,702
Espitalier Noel Investment Trust Ltd	46.00	800	36,800	0.00	-27.78	-24.66	47.00	34.50	-2.13	33.33	3,969	1,167
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	1,967
Sun Resorts Ltd	33.50	19,093	639,616	-4.04	-21.38	15.19	33.50	27.00	0.00	24.07	3,798	10,078
CIEL Investment Ltd	3.49	2,000	6,980	0.29	-22.46	-22.46	3.60	2.40	-3.06	45.42	3,513	20,471
Naiade Resorts	28.90	44,083	1,273,999	-6.25	-78.40	-37.62	28.90	14.70	0.00	96.60	3,295	13,867
Phoenix Beverages Ltd	200.00	0	0	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	13,904
Promotion & Development Ltd	81.00	3,100	251,100	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,424
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,515
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	33,100
Mauritius Union Assurance Ltd	122.00	9,200	1,122,400	-0.83	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	6,499
Mauritius Development Investment Trust Ltd	5.88	32,000	188,160	0.00	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	6,014
Innodis Ltd	53.00	0	0	0.00	-20.45	-26.19	53.00	44.00	0.00	20.45	1,946	7,983
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	17.70	50,225	888,983	1.67	-9.94	3.80	18.10	14.00	-2.21	26.43	1,829	1,840
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	23
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	113

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	0.25	30.90	0.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	183,415	35,490,803	3,002.50	3,356.97	3,381.84	193.50	5.19	0.00	3,626.67	48,447	1,427
State Bank of Mauritius Ltd	1.01	866,800	875,468	3,002.54	3,347.57	3,670.34	1.01	0.00	0.00	136,566.67	30,677	366
New Mauritius Hotels Ltd	78.75	4,100	322,875	2,944.51	4,120.73	3,186.72	78.75	1.69	0.00	4,553.71	12,712	442
Savannah Sugar Estates Ltd	49.00	8,500	416,500	3,002.50	3,748.20	3,764.70	49.00	1.24	0.00	3,850.66	11,294	62
Ireland Blyth Ltd	97.00	69	6,693	3,002.50	3,674.97	3,613.19	97.00	2.44	0.00	3,875.74	6,929	109
Medine Sugar Estates	66.00	15,700	1,036,200	3,002.50	2,955.00	2,261.07	66.00	1.94	0.00	3,309.97	5,738	202
Mon Tresor Mon Desert Ltd	84.00	1,800	151,200	3,002.50	3,232.73	3,357.81	84.00	2.34	0.00	3,484.38	5,629	7
Rogers & Co. Ltd	189.00	8,200	1,549,800	3,002.50	3,775.13	1,674.83	189.00	4.17	0.00	4,435.96	4,763	85
Shell Mauritius Ltd	139.00	36,222	5,034,858	3,024.98	2,473.61	2,478.36	139.00	5.00	0.00	2,682.23	4,075	50
Espitalier Noel Investment Trust Ltd	46.00	800	36,800	3,002.50	3,803.61	3,646.07	46.00	1.11	0.00	4,059.88	3,969	14
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,599.81	28.75	0.90	0.00	3,089.13	3,830	6
Sun Resorts Ltd	33.50	19,093	639,616	3,127.76	3,608.07	2,448.55	33.50	0.87	0.00	3,771.04	3,798	24
CIEL Investment Ltd	3.49	2,000	6,980	2,993.64	3,641.06	3,579.84	3.49	0.08	0.00	4,432.47	3,513	79
Naiade Resorts	28.90	44,083	1,273,999	3,196.41	5,349.97	4,035.45	28.90	0.48	0.00	5,975.26	3,295	140
Phoenix Beverages Ltd	200.00	0	0	3,002.50	2,895.10	2,860.59	200.00	6.44	0.00	3,004.48	3,289	21
Promotion & Development Ltd	81.00	3,100	251,100	3,002.50	3,827.86	3,020.58	81.00	1.79	0.00	4,412.79	3,150	97
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,766.31	310.00	10.08	0.00	2,975.40	2,565	13
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,642.43	94.00	2.91	0.00	3,127.36	2,491	938
Mauritius Union Assurance Ltd	122.00	9,200	1,122,400	3,028.14	2,930.16	2,929.83	122.00	3.86	0.00	3,061.85	2,444	99
Mauritius Development Investment Trust Ltd	5.88	32,000	188,160	3,002.51	3,722.00	3,398.90	5.88	0.15	0.00	3,806.98	2,074	73
Innodis Ltd	53.00	0	0	3,002.50	3,579.89	3,692.03	53.00	1.42	0.00	3,626.62	1,946	148
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,055.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	17.70	50,225	888,983	2,950.79	3,258.61	2,790.68	17.70	0.45	0.00	3,844.73	1,829	11
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,772.35	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	3,210.59	650.00	19.23	0.00	3,279.99	1,710	1

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	753.34	0.10	8.52	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	92.51	87,795	8,121,915	-0.01	12.73	11.22	114.50	86.91	-19.21	6.44	81,325,109	818,125
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	3,771
Wafa Assurance	2,775.00	1	2,775	0.89	18.12	10.48	3,395.00	2,664.00	-18.26	4.17	9,712,500	137,772
CGI	499.00	537	267,963	6.38	36.84	35.86	866.00	499.00	-42.38	0.00	9,185,592	807,853
Holcim (Maroc)	1,360.00	0	0	0.00	31.17	22.42	1,976.00	1,359.00	-31.17	0.07	5,725,600	175,966
Brasseries du Maroc.	2,380.00	0	0	0.00	-6.73	-25.26	2,550.00	1,900.00	-6.67	25.26	1,190,000	70,208
Attijariwafa Bank	307.00	18,888	5,798,616	0.16	2.54	8.08	345.00	300.00	-11.01	2.33	62,482	2,839,496
Banque Marocaine du Commerce Exterieur	200.00	44,385	8,877,000	-1.01	-28.95	-13.64	201.50	137.00	-0.74	45.99	35,892	190,471
Banque Centrale Populaire	189.50	32,158	6,093,941	0.26	4.15	5.37	202.50	178.75	-6.42	6.01	32,810	815,163
Douja Promotion Grp Addoha Maroc	40.00	131,828	5,273,120	0.00	37.40	41.35	68.30	40.00	-41.43	0.00	12,600	538,031
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	5.92	876.00	700.00	-9.25	13.57	10,556	43,047
Ciment du Maroc	630.00	12	7,560	0.00	12.50	22.32	825.00	571.50	-23.64	10.24	9,094	85,205
Credit Immobilier et Hotelier	249.50	9,006	2,246,997	2.16	-6.62	-6.17	255.00	185.00	-2.16	34.86	6,638	27,333
Salafin	555.00	0	0	0.00	1.77	-4.52	605.00	517.00	-8.26	7.35	1,328	981
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	4
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,652
Stokvis Nord Afrique	38.50	40	1,540	0.00	-35.75	-10.32	39.00	26.80	-1.28	43.66	354	3,384
Matel Pc Market	168.50	0	0	0.00	-5.31	19.76	206.10	151.00	-18.24	11.59	317	3,908
Cartier Saada	19.00	0	0	0.00	-8.57	8.21	20.30	15.98	-6.40	18.90	100	2,747
Papelereta Tetuan	23.00	20	460	5.19	23.08	20.69	33.54	22.00	-31.43	4.55	59	1,821

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	753.34	0.10	8.52	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	92.51	87,795	8,121,915	748.29	638.71	657.69	92.51	10.98	0.00	742.23	81,325,109	17,928
Centrale Laitiere	1,401.00	0	0	748.20	709.45	794.96	1,401.00	152.87	0.00	816.49	13,197,420	423
Wafa Assurance	2,775.00	1	2,775	740.63	593.08	663.97	2,775.00	309.39	0.00	796.93	9,712,500	10,258
CGI	499.00	537	267,963	694.09	434.64	447.39	499.00	60.02	0.00	731.36	9,185,592	94,431
Holcim (Maroc)	1,360.00	0	0	748.20	482.56	562.11	1,360.00	160.66	0.00	746.51	5,725,600	9,578
Brasseries du Maroc.	2,380.00	0	0	748.20	803.36	969.05	2,380.00	218.48	0.00	989.33	1,190,000	252
Attijariwafa Bank	307.00	18,888	5,798,616	746.82	724.93	684.45	307.00	34.98	0.00	777.54	62,482	301,705
Banque Marocaine du Commerce Exterieur	200.00	44,385	8,877,000	756.77	991.46	869.82	200.00	16.04	0.00	1,146.67	35,892	12,421
Banque Centrale Populaire	189.50	32,158	6,093,941	745.97	711.32	707.62	189.50	21.25	0.00	791.64	32,810	44,836
Douja Promotion Grp Addoha Maroc	40.00	131,828	5,273,120	748.20	429.85	400.55	40.00	5.16	0.00	675.54	12,600	42,760
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	702.94	795.00	80.64	0.00	885.88	10,556	4,676
Ciment du Maroc	630.00	12	7,560	748.20	640.63	562.97	630.00	66.00	0.00	854.52	9,094	6,955
Credit Immobilier et Hotelier	249.50	9,006	2,246,997	729.91	802.50	806.10	249.50	22.04	0.00	1,031.91	6,638	1,619
Salafin	555.00	0	0	748.20	731.45	792.01	555.00	60.32	0.00	820.05	1,328	51
Auto Nejma	1,281.00	0	0	748.20	577.67	529.39	1,281.00	149.70	0.00	755.72	1,310	0
Maroc Leasing	408.00	0	0	748.20	774.29	729.06	408.00	38.48	0.00	960.22	1,132	271
Stokvis Nord Afrique	38.50	40	1,540	748.20	1,049.07	841.47	38.50	3.14	0.00	1,124.36	354	272
Matel Pc Market	168.50	0	0	748.20	791.40	584.78	168.50	17.82	0.00	845.36	317	335
Cartier Saada	19.00	0	0	748.20	818.98	683.35	19.00	1.85	0.00	927.42	100	108
Papeleria Tetuan	23.00	20	460	704.15	551.10	576.87	23.00	2.56	0.00	796.93	59	123

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	727.27	0.51	9.08	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)
Anglo American plc	254.40	5,760	1,465,344	-3.11	1.80	0.35	286.01	185.45	-11.05	37.18	354,667	9,924
Firststrand Ltd	34.50	16,000	552,000	-3.85	-11.25	-30.83	34.50	25.98	0.00	32.79	194,508	27,935
Old Mutual plc	30.42	43,500	1,323,270	-1.50	-24.52	-30.33	32.00	22.76	-4.94	33.66	148,955	98,370
Santam Ltd	193.90	0	0	-1.52	-2.54	-8.00	217.00	167.68	-10.65	15.64	125,819	15,188
Nedbank Group Ltd.	208.25	1,000	208,250	-3.35	-10.71	-20.86	208.25	166.50	0.00	25.08	106,250	18,686
Sanlam	49.18	33,500	1,647,530	-3.32	-8.64	-33.39	49.67	36.20	-0.99	35.86	103,278	87,886
Shoprite Holdings Ltd	168.00	1,500	252,000	-0.84	17.84	-5.00	205.88	155.83	-18.40	7.81	95,857	37,129
Truworths International Ltd	91.00	2,200	200,200	-2.51	16.59	2.15	114.93	76.67	-20.82	18.69	42,122	27,727
MMI Holdings Limited	25.04	309,346	7,746,024	-2.79	-12.34	-19.81	26.55	19.81	-5.69	26.40	39,307	88,189
Barloworld Intern Transport	99.00	2,000	198,000	-1.94	-13.51	-28.55	100.00	67.95	-1.00	45.70	22,879	33,984
Oceana Group Ltd	81.00	0	0	1.22	-14.25	-47.27	97.00	54.00	-16.49	50.00	9,675	15,755
Vukile Property Fund	16.82	275,314	4,630,781	-2.75	2.61	8.09	20.48	14.60	-17.87	15.21	7,661	22,581
African Oxygen Ltd	21.52	0	0	-4.26	8.39	-13.32	24.85	18.60	-13.40	15.70	7,378	302
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.27	20.01	15.60	0.00	28.27	5,354	6,132
Paladin Energy Ltd	4.91	0	0	2.77	45.32	-243.36	11.30	0.74	-56.55	563.51	4,729	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,294
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.84	12.65	11.83	-1.11	5.75	2,651	1,427
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,452
Trustco Group Hldgs Ltd	0.78	0	0	0.00	25.71	29.09	1.24	0.65	-37.10	20.00	574	1
Nictus Beperk	1.30	0	0	0.00	13.33	61.88	3.41	1.00	-61.88	30.00	86	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	235

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	727.27	0.51	9.08	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)
Anglo American plc		5,760					32.89	18.38				733
Firststrand Ltd		16,000					3.75	2.62				1,339
Old Mutual plc		43,500					3.40	2.53				2,985
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	208.25	1,000	208,250	923.47	838.12	888.60	208.25	16.50	0.00	1,162.19	106,250	275
Sanlam		33,500					5.41	4.10				3,530
Shoprite Holdings Ltd		1,500					24.28	16.05				82
Truworths International Ltd		2,200					13.41	7.58				2,136
MMI Holdings Limited	25.04	309,346	7,746,024	917.94	851.89	879.96	25.04	1.97	0.00	1,173.00	39,307	2,690
Barloworld Intern Transport		2,000					11.08	7.45				2,464
Oceana Group Ltd		0					9.32	6.07				17
Vukile Property Fund	16.82	275,314	4,630,781	917.52	725.27	651.79	16.82	1.52	0.00	1,007.89	7,661	561
African Oxygen Ltd	21.52	0	0	932.52	676.29	826.91	21.52	2.06	0.00	945.68	7,378	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				125
Paladin Energy Ltd	4.91	0	0	862.85	363.31	2,708.46	4.91	0.08	0.00	5,844.31	4,729	0
Namibia Breweries		0					1.54	1.36				174
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	765.69	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	864.64	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.78	0	0	890.30	529.46	479.99	0.78	0.07	0.00	1,092.66	574	0
Nictus Beperk		0					0.41	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,343.49	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	15,652.00	1.34	158.07	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)
Dangote Cement Plc	189.00	250,359	47,317,851	0.53	-47.54	-64.32	210.01	116.26	-10.00	62.57	3,220,655	1,592,583
Nigerian Breweries Plc	161.99	2,231,686	361,510,815	-0.61	-11.72	-19.99	179.40	121.20	-9.70	33.66	1,225,082	2,607,579
Nestle Foods Nigeria Plc	940.02	526,744	495,149,895	0.00	-34.29	-55.63	1,088.00	573.00	-13.60	64.05	745,112	1,770,411
GT Bank Plc	24.89	11,237,246	279,695,053	-4.62	-8.22	-30.38	29.99	18.60	-17.01	33.82	732,542	3,889,357
Zenith Bank	19.90	21,559,065	429,025,394	-2.31	-6.82	-23.68	22.80	16.00	-12.72	24.38	624,790	3,759,263
Guinness Nigeria Plc	248.00	501,444	124,358,112	0.00	8.86	4.62	297.41	230.00	-16.61	7.83	373,460	606,866
West African Portland Cement Plc	92.00	76,748	7,060,816	0.00	-54.88	-74.90	110.00	52.60	-16.36	74.90	276,147	1,286,666
United Bank for Africa Plc (Group)	7.30	20,671,819	150,904,279	-3.25	-65.53	-58.70	9.60	4.31	-23.96	69.37	240,764	2,325,013
Access Bank Nigeria Plc	10.15	14,388,407	146,042,331	-1.70	-12.15	-7.98	12.39	8.40	-18.08	20.83	232,315	1,630,661
Unilever Nigeria Plc	59.00	906,286	53,470,874	0.00	-26.88	-57.33	76.00	37.50	-22.37	57.33	223,214	591,080
Flour Mills Nigeria Plc	83.00	101,295	8,407,485	0.00	-27.69	-28.28	109.24	61.67	-24.02	34.59	193,786	334,884
Union Bank of Nigeria Plc	10.22	893,488	9,131,447	1.64	-39.05	-29.37	15.30	7.20	-33.20	41.94	173,083	107,234
Cadbury Nigeria Plc	45.41	478,625	21,734,361	7.33	-56.59	-122.93	64.53	20.54	-29.63	121.08	142,096	332,110
P.Z Cussons Nigeria Plc.	35.00	899,204	31,472,140	7.89	-25.00	-43.15	56.00	24.00	-37.50	45.83	138,966	215,223
Ecobank Transnational Incorporated	13.49	5,563,389	75,050,118	0.07	-22.64	-20.34	16.01	10.62	-15.74	27.02	133,731	987,025
Dangote Sugar Refinery Plc	10.47	1,067,186	11,173,437	-0.67	-75.08	-115.88	12.85	4.82	-18.52	117.22	125,639	423,200
Julius Berger Nigeria Plc	76.95	11,116	855,376	0.00	-133.18	-179.82	83.75	26.59	-8.12	189.39	92,340	208,945
Diamond Bank Plc	6.15	58,804,833	361,649,723	-2.33	-24.24	-66.67	7.66	3.31	-19.71	85.80	89,022	656,202
Fidelity Bank PLC	2.51	20,437,074	51,297,056	-4.58	-11.06	-43.43	3.47	1.72	-27.67	45.93	72,697	283,415
First City Monument Bank Plc	3.88	455,171	1,766,063	3.00	-12.46	-27.63	5.20	3.07	-25.38	26.38	72,602	213,863
UACN Plc	56.10	1,912,549	107,293,999	-0.23	-33.57	-36.83	71.10	39.46	-21.10	42.17	72,067	397,906
International Breweries Plc	19.75	1,389,655	27,445,686	-9.72	-23.51	-25.80	28.67	11.80	-31.11	67.37	64,434	202,834
GlaxoSmithKline Consumer Nigeria plc	64.00	89,485	5,727,040	0.00	-41.91	-80.28	68.00	36.00	-5.88	77.78	61,228	503,870
Total Nigeria Plc	157.00	163,427	25,658,039	0.57	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	94,351
Skye Bank Plc	4.05	5,851,886	23,700,138	3.80	5.37	-23.48	7.05	3.14	-42.55	28.98	46,919	278,675

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	15,652.00	1.34	158.07	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)
Dangote Cement Plc	189.00	250,359	47,317,851	15,945.11	22,938.53	25,813.16	189.00	0.74	0.00	25,551.47	3,220,655	2,066
Nigerian Breweries Plc	161.99	2,231,686	361,510,815	16,129.19	17,344.65	18,822.85	161.99	0.77	0.00	20,891.32	1,225,082	4,701
Nestle Foods Nigeria Plc	940.02	526,744	495,149,895	16,030.34	20,869.16	24,443.24	940.02	3.64	0.00	25,721.89	745,112	4,156
GT Bank Plc	24.89	11,237,246	279,695,053	16,775.83	16,798.18	20,461.41	24.89	0.12	0.00	20,957.53	732,542	9,743
Zenith Bank	19.90	21,559,065	429,025,394	16,403.29	16,579.52	19,404.26	19.90	0.10	0.00	19,525.25	624,790	7,368
Guinness Nigeria Plc	248.00	501,444	124,358,112	16,030.01	14,130.93	14,941.58	248.00	1.46	0.00	16,922.44	373,460	1,142
West African Portland Cement Plc	92.00	76,748	7,060,816	16,030.02	24,084.88	27,482.57	92.00	0.33	0.00	27,494.48	276,147	1,791
United Bank for Africa Plc (Group)	7.30	20,671,819	150,904,279	16,554.88	25,748.03	24,926.57	7.30	0.03	0.00	26,639.93	240,764	7,962
Access Bank Nigeria Plc	10.15	14,388,407	146,042,331	16,304.84	17,412.98	16,928.49	10.15	0.05	0.00	18,978.95	232,315	4,448
Unilever Nigeria Plc	59.00	906,286	53,470,874	16,030.00	19,712.62	24,711.50	59.00	0.24	0.00	24,700.34	223,214	1,455
Flour Mills Nigeria Plc	83.00	101,295	8,407,485	16,030.00	19,839.17	20,130.48	83.00	0.39	0.00	21,084.28	193,786	1,020
Union Bank of Nigeria Plc	10.22	893,488	9,131,447	15,766.12	21,612.34	20,301.24	10.22	0.05	0.00	22,214.41	173,083	259
Cadbury Nigeria Plc	45.41	478,625	21,734,361	14,848.27	24,351.05	35,055.49	45.41	0.13	0.00	34,723.62	142,096	784
P.Z Cussons Nigeria Plc.	35.00	899,204	31,472,140	14,756.63	19,418.83	22,474.67	35.00	0.15	0.00	22,850.82	138,966	690
Ecobank Transnational Incorporated	13.49	5,563,389	75,050,118	16,018.24	19,049.69	18,877.55	13.49	0.07	0.00	19,855.62	133,731	1,586
Dangote Sugar Refinery Plc	10.47	1,067,186	11,173,437	16,138.60	27,239.67	33,944.35	10.47	0.03	0.00	34,115.69	125,639	1,186
Julius Berger Nigeria Plc	76.95	11,116	855,376	16,030.01	36,311.38	44,027.51	76.95	0.17	0.00	45,405.62	92,340	431
Diamond Bank Plc	6.15	58,804,833	361,649,723	16,406.08	19,300.63	26,184.30	6.15	0.02	0.00	29,185.71	89,022	1,037
Fidelity Bank PLC	2.51	20,437,074	51,297,056	16,769.41	17,242.64	22,518.73	2.51	0.01	0.00	22,927.52	72,697	619
First City Monument Bank Plc	3.88	455,171	1,766,063	15,546.42	17,461.33	20,027.61	3.88	0.02	0.00	19,797.44	72,602	645
UACN Plc	56.10	1,912,549	107,293,999	16,067.47	20,757.19	21,478.00	56.10	0.25	0.00	22,268.42	72,067	815
International Breweries Plc	19.75	1,389,655	27,445,686	17,598.24	19,186.92	19,738.08	19.75	0.08	0.00	26,233.33	64,434	812
GlaxoSmithKline Consumer Nigeria plc	64.00	89,485	5,727,040	16,030.01	22,058.82	28,330.55	64.00	0.23	0.00	27,957.87	61,228	844
Total Nigeria Plc	157.00	163,427	25,658,039	15,938.07	20,233.05	18,945.31	157.00	0.75	0.00	20,788.77	53,304	374
Skye Bank Plc	4.05	5,851,886	23,700,138	15,417.24	14,676.17	19,373.03	4.05	0.02	0.00	20,251.76	46,919	497

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	727.27	0.51	9.08	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)
British American Tobacco	525.36	1,888,843	992,322,558	-0.53	-22.60	-21.04	558.33	424.68	-5.91	23.71	998,380	3,074,064
SabMiller plc	511.32	4,936,323	2,524,040,676	-2.65	-30.38	-41.84	518.44	359.00	-1.37	42.43	819,808	3,324,622
Naspers Ltd	930.10	2,411,552	2,242,984,515	-1.21	-71.12	-87.27	956.50	486.81	-2.76	91.06	386,867	6,552,428
MTN Group Ltd.	197.93	12,273,052	2,429,205,182	-4.40	-11.02	-22.84	199.00	150.80	-0.54	31.25	372,520	6,931,592
Anglo American plc	254.40	8,097,334	2,059,961,770	-3.11	2.88	5.78	287.17	100.00	-11.41	154.40	354,667	4,517,041
Sasol Ltd	474.49	3,761,742	1,784,908,962	-0.53	-30.62	-21.66	489.56	356.05	-3.08	33.26	307,914	3,708,983
Standard Bank Group Ltd.	121.00	8,852,907	1,071,201,747	-3.72	-1.68	-15.25	121.00	101.79	0.00	18.87	195,745	2,532,989
Old Mutual plc	30.42	23,206,040	705,927,737	-1.50	-24.37	-30.33	32.00	22.28	-4.94	36.54	169,203	1,184,379
Kumba Iron Ore Ltd.	485.05	838,401	406,666,405	-3.20	14.31	5.77	611.58	429.47	-20.69	12.94	156,227	1,622,367
Anglo Platinum Ltd	455.05	857,686	390,290,014	-7.83	-1.80	-0.01	500.50	274.01	-9.08	66.07	122,718	722,555
Aspen Pharmicare Holdings Ltd	263.05	2,484,737	653,610,068	0.17	-55.61	-90.82	271.50	138.50	-3.11	89.93	119,882	1,488,868
Nedbank Group Ltd.	208.25	1,527,497	318,101,250	-3.35	-10.84	-20.86	208.25	166.50	0.00	25.08	106,250	941,488
Sanlam	49.18	8,343,460	410,331,363	-3.32	-8.59	-33.39	49.67	35.82	-0.99	37.30	103,278	1,070,587
ABSA Group Ltd	141.10	0	0	0.00	14.07	-3.75	171.75	134.60	-17.85	4.83	96,000	256,580
Shoprite Holdings Ltd	168.00	4,003,725	672,625,800	-0.84	18.35	-5.00	206.37	157.62	-18.59	6.59	95,857	1,868,337
Remgro Ltd	199.00	2,335,265	464,717,735	-2.78	-25.12	-38.16	201.07	143.00	-1.03	39.16	95,740	935,748
Bidvest Group Ltd	258.38	1,468,952	379,547,818	-1.52	-17.99	-26.58	261.90	198.20	-1.34	30.36	84,680	977,664
Impala Platinum Holdings Ltd	130.76	5,312,111	694,611,634	-7.75	21.23	11.17	175.00	86.00	-25.28	52.05	82,668	1,322,133
Woolworths Hldgs	75.20	8,266,309	621,626,437	-3.30	-5.53	-25.86	80.25	57.50	-6.29	30.78	63,551	1,567,908
Steinhoff International Holdings Ltd	33.90	14,423,669	488,962,379	-1.04	-22.16	-23.00	33.90	22.50	0.00	50.67	62,245	936,977
Exxaro Resources Ltd	169.98	988,490	168,023,530	-3.30	0.60	2.22	182.00	137.00	-6.60	24.07	60,872	469,494
Assore Ltd	412.14	234,256	96,546,268	-3.28	-4.49	-29.40	445.00	273.75	-7.38	50.55	57,537	145,998
Tiger Brands Ltd	297.76	874,979	260,533,747	-1.20	8.94	-14.52	334.99	262.77	-11.11	13.32	57,029	933,013
AngloGold Ashanti Ltd	138.00	4,105,352	566,538,576	-10.31	47.75	53.68	304.50	117.50	-54.68	17.45	55,510	1,423,298
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.12	30.49	23.50	-14.89	10.43	49,085	329,835

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	727.27	0.51	9.08	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)
British American Tobacco	525.36	1,888,843	992,322,558	895.57	938.84	890.05	525.36	49.55	0.00	960.25	998,380	116,807
Sabmiller plc		4,936,323					56.99	41.60				121,316
Naspers Ltd		2,411,552					80.92	59.12				211,551
MTN Group Ltd.		12,273,052					21.08	16.40				245,062
Anglo American plc		8,097,334					33.20	12.14				168,658
Sasol Ltd	474.49	3,761,742	1,784,908,962	895.52	1,006.84	895.14	474.49	40.23	0.00	1,079.48	307,914	121,165
Standard Bank Group Ltd.		8,852,907					14.19	10.28				77,871
Old Mutual plc		23,206,040					3.40	2.64				38,549
Kumba Iron Ore Ltd.		838,401					71.10	43.22				63,708
Anglo Platinum Ltd		857,686					57.86	27.10				13,891
Aspen Pharmacare Holdings Ltd	263.05	2,484,737	653,610,068	888.57	1,218.60	1,460.82	263.05	15.97	0.00	1,547.13	119,882	63,372
Nedbank Group Ltd.		1,527,497					22.54	16.50				26,280
Sanlam		8,343,460					5.49	4.10				44,692
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	168.00	4,003,725	672,625,800	898.62	591.88	758.84	168.00	16.05	0.00	946.85	95,857	62,224
Remgro Ltd		2,335,265					21.57	16.12				39,115
Bidvest Group Ltd		1,468,952					28.67	22.13				34,908
Impala Platinum Holdings Ltd		5,312,111					20.23	8.51				36,081
Woolworths Hldgs		8,266,309					8.67	5.84				50,601
Steinhoff International Holdings Ltd	33.90	14,423,669	488,962,379	900.63	935.14	906.10	33.90	2.32	0.00	1,362.85	62,245	26,032
Exxaro Resources Ltd	169.98	988,490	168,023,530	922.98	742.30	699.78	169.98	13.38	0.00	1,170.88	60,872	16,275
Assore Ltd		234,256					50.11	30.15				5,999
Tiger Brands Ltd	297.76	874,979	260,533,747	902.15	671.58	836.73	297.76	27.80	0.00	971.01	57,029	39,431
AngloGold Ashanti Ltd	138.00	4,105,352	566,538,576	992.42	342.73	278.89	138.00	12.41	0.00	1,012.42	55,510	46,878
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	717.00	25.95	2.33	0.00	1,012.11	49,085	30,097

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	727.27	0.51	9.08	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)
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	727.27	0.51	9.08	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)
Royal Swaziland Sugar Corporation Ltd.		0					1.57	1.27				0
Swazi Empowerment Ltd		0					2.50	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	717.94	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	157,400.00	19.78	1,610.65	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,880	7,000	13,160,000	0.00	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	25,214,461
Tanzania Breweries Ltd	3,760	4,500	16,920,000	0.00	-34.29	-43.51	3,760	2,620	0.00	43.51	1,108,931	19,831,477
Tanzania Cigarette Co	7,100	0	0	0.00	-69.05	-83.94	7,100	3,860	0.00	83.94	710,000	2,265,104
CRDB Bank Ltd	270	0	0	0.00	-80.00	-140.00	325	110	-16.92	145.45	587,663	31,443,319
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,499,729
Tanga Cement Co. Ltd.	2,360	4,300	10,148,000	0.00	1.67	2.48	2,420	2,340	-2.48	0.85	150,263	736,405
Swissport Tanzania Ltd	2,320	0	0	0.00	-34.88	-70.59	2,320	1,360	0.00	70.59	83,520	1,427,296
Dar es Salaam Community Bank	495	159	78,705	0.00	20.16	20.16	620	380	-20.16	30.26	16,034	5,157,971

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	157,400.00	19.78	1,610.65	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,880.00	7,000	13,160,000	61,800.09	165,953.80	108,337.91	1,880.00	0.61	0.00	108,704.20	940,000,000	8,538
Tanzania Breweries Ltd	3,760.00	4,500	16,920,000	61,800.02	112,742.92	125,930.54	3,760.00	1.64	0.00	129,238.21	1,108,931	1,905
Tanzania Cigarette Co	7,100.00	0	0	61,800.00	167,840.50	189,602.15	7,100.00	2.45	0.00	189,968.23	710,000	835
CRDB Bank Ltd	270.00	0	0	61,800.59	185,200.68	177,903.02	270.00	0.07	0.00	186,719.48	587,663	3,975
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	170,000.06	2,700.00	1.56	0.00	172,479.10	485,792	1,077
Tanga Cement Co. Ltd.	2,360.00	4,300	10,148,000	61,800.10	155,758.39	153,495.13	2,360.00	1.46	0.00	162,021.32	150,263	69
Swissport Tanzania Ltd	2,320.00	0	0	61,800.04	113,690.80	168,576.49	2,320.00	0.86	0.00	168,574.00	83,520	660
Dar es Salaam Community Bank	495.00	159	78,705	61,800.15	126,444.42	125,646.22	495.00	0.23	0.00	113,446.16	16,034	775

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	55.98	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	0	0	0.00	-0.82	7.26	71.12	59.50	-10.01	7.56	1,088,000	2,816
Banque de l'Habitat	12.35	3,937	48,622	0.00	0.40	23.39	15.90	12.00	-22.33	2.92	222,300	617
Banque De Tunisie	9.25	17,703	163,753	-0.22	22.66	25.94	12.95	9.23	-28.57	0.22	1,387	5,091
Societe Frigorifique et Brasserie de Tunis	13.75	4,493	61,779	-0.44	-8.01	3.78	14.85	12.73	-7.41	8.01	1,100	4,815
Poulina Group Holding	5.80	8,333	48,331	0.00	11.45	25.26	7.80	5.79	-25.64	0.17	1,044	2,264
Amen Bank	31.40	571	17,929	0.00	9.51	12.53	37.50	30.84	-16.27	1.82	767	1,402
Carthage Cement	4.00	119,652	478,608	1.23	-12.99	-1.27	4.22	3.31	-5.21	20.85	688	26,102
Attijari Bank	16.12	628	10,123	0.80	-7.47	2.18	17.81	14.70	-9.49	9.66	640	3,412
Arab Tunisian Bank	4.46	6,660	29,704	0.67	3.04	15.69	5.24	4.30	-14.89	3.72	446	472
Union Bancaire pour le commerce et l' Industrie	27.23	10	272	2.30	24.38	40.80	46.34	27.23	-41.24	0.00	438	170
Societe Nouvelle Maison De La Ville De Tunis Mo	25.79	883	22,773	0.04	5.15	13.19	30.50	24.50	-15.44	5.27	429	1,760
Societe Magasin General.	32.20	550	17,710	-0.78	6.29	-2.81	35.00	6.77	-7.99	375.63	369	847
Societe Tunisienne D' Assurances Et De Reassuranc	146.80	1,437	210,952	0.20	-3.45	3.42	166.00	127.17	-11.57	15.44	338	1,825
Air Liquide Tunisie	278.41	16	4,455	2.99	25.76	29.21	394.00	278.41	-29.34	0.00	309	1,266
Ennakl Automobiles	9.54	7,060	67,352	0.42	17.62	28.27	13.49	8.90	-29.28	7.19	286	1,505
Banque Nationale Agricole	8.70	8	70	1.47	-1.16	13.86	10.00	8.45	-13.00	2.96	278	418
Union Internationale de Banques	13.23	705	9,327	0.15	26.25	33.18	19.69	13.23	-32.81	0.00	259	1,414
Les Ciments De Bizerte	5.80	5,011	29,064	-1.75	14.71	25.64	7.89	5.05	-26.49	14.85	255	214
Automobile Reseau Tunisien & Svcs	6.24	10,186	63,561	2.35	26.59	35.00	9.98	6.24	-37.47	0.00	238	1,409
Compagnie d' Assurances et de Reassurances	53.16	5	266	-2.98	21.15	34.37	78.57	51.62	-32.34	2.98	212	11
Societe Tunisie Profiles Aluminium	4.48	26,232	117,519	1.10	12.67	21.68	6.18	4.45	-27.51	0.67	201	2,140
Tunisie Leasing	22.85	1,072	24,495	0.22	-1.11	9.40	27.60	22.22	-17.21	2.84	189	2,868
Societe Tunisienne de Verrerie	7.07	3,942	27,870	0.00	16.33	30.96	10.10	6.40	-30.00	10.47	141	2,079
Societe Tunisienne de Banque	5.40	4,018	21,697	1.82	37.93	40.00	9.00	5.40	-40.00	0.00	134	214
Societe Tunisienne del' Air	1.25	61,386	76,733	1.57	13.79	28.57	1.80	1.25	-30.56	0.00	132	528

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	55.98	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	0	0	65.74	56.55	44.62	64.00	37.41	0.00	71.09	1,088,000	1,355
Banque de l'Habitat	12.35	3,937	48,622	65.74	54.65	19.47	12.35	7.28	0.00	69.61	222,300	210
Banque De Tunisie	9.25	17,703	163,753	66.10	20.10	15.49	9.25	5.70	0.00	62.42	1,387	1,091
Societe Frigorifique et Brasserie de Tunis	13.75	4,493	61,779	66.47	67.72	50.05	13.75	7.88	0.00	74.56	1,100	1,018
Poulina Group Holding	5.80	8,333	48,331	65.74	37.50	16.55	5.80	3.61	0.00	60.64	1,044	483
Amen Bank	31.40	571	17,929	65.74	40.51	36.39	31.40	18.64	0.00	68.43	767	529
Carthage Cement	4.00	119,652	478,608	63.69	75.46	57.91	4.00	2.00	0.00	100.22	688	3,856
Attijari Bank	16.12	628	10,123	64.41	66.87	52.53	16.12	9.30	0.00	73.43	640	966
Arab Tunisian Bank	4.46	6,660	29,704	64.63	50.55	31.47	4.46	2.60	0.00	71.84	446	131
Union Bancaire pour le commerce et l' Industrie	27.23	10	272	61.93	17.42	-7.69	29.54	17.77	-7.82	53.26	438	29
Societe Nouvelle Maison De La Ville De Tunis Mo	25.79	883	22,773	65.68	47.28	35.36	25.79	15.81	0.00	63.09	429	203
Societe Magasin General.	32.20	550	17,710	67.04	45.52	60.32	32.20	4.26	0.00	655.44	369	195
Societe Tunisienne D' Assurances Et De Reassuranc	146.80	1,437	210,952	65.40	60.64	50.61	146.80	79.64	0.00	84.32	338	94
Air Liquide Tunisie	278.41	16	4,455	60.78	15.28	10.39	278.41	207.93	0.00	33.89	309	552
Ennakl Automobiles	9.54	7,060	67,352	65.05	27.92	11.85	9.54	5.37	0.00	77.60	286	302
Banque Nationale Agricole	8.70	8	70	63.30	57.09	34.32	8.70	5.24	0.00	66.07	278	118
Union Internationale de Banques	13.23	705	9,327	65.49	14.51	4.20	13.23	8.23	0.00	60.83	259	296
Les Ciments De Bizerte	5.80	5,011	29,064	68.65	32.44	15.96	5.80	3.05	0.00	90.29	255	56
Automobile Reseau Tunisien & Svcs	6.24	10,186	63,561	61.85	13.99	1.36	6.47	4.02	-3.54	55.05	238	322
Compagnie d' Assurances et de Reassurances	53.16	5	266	70.68	22.44	2.34	53.16	31.98	0.00	66.22	212	0
Societe Tunisie Profiles Aluminium	4.48	26,232	117,519	63.91	35.61	22.13	4.48	2.74	0.00	63.73	201	698
Tunisie Leasing	22.85	1,072	24,495	65.38	57.00	41.29	22.85	13.94	0.00	63.96	189	1,500
Societe Tunisienne de Verrerie	7.07	3,942	27,870	65.74	29.92	7.67	7.07	4.08	0.00	73.08	141	440
Societe Tunisienne de Banque	5.40	4,018	21,697	62.73	-3.62	-6.44	5.77	3.29	-6.34	63.92	134	43
Societe Tunisienne del' Air	1.25	61,386	76,733	63.13	33.86	11.39	1.25	0.75	0.00	67.52	132	94

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	251,200.00	45.78	2,615.25	1.75



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	628,615
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	10,092,046
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-105.13	4,000	2,140	0.00	86.92	196,320	0
Bank of Baroda.	130	0	0	0.00	48.00	48.00	320	110	-59.38	18.18	52,000	3,790,556
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,547,372
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	421,613
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	35	-22.22	0.00	14,135	113,765

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	251,200.00	45.78	2,615.25	1.75

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				141
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	34,616.83	50,401.00	25.00	0.01	0.00	137,737.84	255,943	2,953
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				1,224
New Vision Printing and Publishing Co.		0					0.24	0.22				124
Uganda Clays Ltd		0					0.01	0.01				116
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	94,734.11	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	500,900.00	2,460.91	1,783.62	137.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,050	1	-99.92	4,490.16	2,912	5,346
Standard Chartered Bank Zambia Plc	2	1,500	2,310	0.00	99.81	99.85	1,050	1	-99.85	92.50	2,567	2,828
Zambia National Commercial Bank	0	0	0	0.00	99.85	99.83	200	0	-99.86	180.00	2,425	5,091
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,630
Zambia Sugar Company	7	239	1,673	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,088
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	34
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	1,936
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	878
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	266
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	273
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	1,379
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	114
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	805
Copperbelt Energy Corporation	1	163,740	114,618	0.00	99.90	99.90	684	1	-99.90	7.69	0	8,509

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	500,900.00	2,460.91	1,783.62	137.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	297.43	28.00	0.11	0.00	24,461.40	2,912	15
Standard Chartered Bank Zambia Plc		1,500					0.27	0.00				115
Zambia National Commercial Bank		0					0.06	0.02				800
Chilanga Cement		0					1.74	1.48				84
Zambia Sugar Company	7.00	239	1,673	449.00	14,247.50	13,294.31	7.00	0.04	0.00	16,808.21	2,215	125
Zambian Breweries		0					0.65	0.49				2
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	663.47	3.99	0.50	0.00	705.74	989	220
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,029.81	3.52	0.30	0.00	1,092.41	747	130
National Breweries		0					1.74	1.50				24
Farmers House		0					0.68	0.54				13
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	147,661.19	13.50	0.00	0.00	182,042.86	62	253
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		163,740					0.17	0.12				695

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.	1.19	15,016	17,869	0.83	-19.00	-58.67	1.57	0.75	-24.20	58.67	1,468	155
Econet Wireless Holdings Ltd.	0.52	2,887	1,501	-1.96	-15.56	-20.93	0.77	0.07	-32.47	622.22	472	93
Innsco Africa Ltd.	0.81	3,473	2,813	0.00	-15.71	-15.71	1.15	0.66	-29.57	22.73	437	36
OK ZIMBABWE	0.25	185	46	0.00	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	28
British American Tobacco Holdings	11.00	43	473	-4.76	-205.56	-185.71	14.75	3.50	-25.42	214.29	226	10
Hippo Valley Estates Ltd.	1.00	104	104	0.00	9.91	9.09	1.36	1.00	-26.47	0.00	193	4
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	4.71	0.96	0.60	-15.63	35.00	157	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-46.34	1.35	0.55	-11.11	118.18	96	2
CBZ Holdings	0.13	160	21	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	23
First Bank Corporation Holdings Ltd	0.12	1,250	150	-9.09	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	28
Meikles Africa Ltd.	0.28	0	0	0.00	-86.67	-75.00	0.32	0.14	-12.50	100.00	70	6
Barclays Bank of Zimbabwe Ltd.	0.03	7,821	235	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	191	34	-5.88	14.29	-5.88	0.31	0.17	-41.94	5.88	64	7
Mashonaland Holdings Ltd.	0.03	300	9	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	16.67	0.40	0.22	-37.50	13.64	39	1
Edgars Stores Ltd.	0.12	107	13	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-100.00	0.36	0.14	-11.11	128.57	30	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Turnall Ltd	0.05	4	0	-25.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	524	5	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,024	20	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	7	0	0.00	55.56	63.64	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	45.00	0.22	0.11	-50.00	0.00	20	0

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