

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
John Daniel Holdings Limited.	South Africa	21.05
Orion Real Estate Ltd	South Africa	20.69
Sentula Mining Ltd	South Africa	17.95
Delta Insurance (Egypt)	Egypt	7.98
Santova Logistics Ltd	South Africa	6.84

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,412.45
National Microfinance Bank	Tanzania	167,687.33
CRDB Bank Ltd	Tanzania	164,744.55
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Carbacid Investments	Kenya	-48.28
Hunyani Holdings Ltd.	Zimbabwe	-33.33
Stanbic Bank Uganda Ltd	Uganda	-20.00
Aluworks Ltd.	Ghana	-20.00
BSI (SA) Ltd	South Africa	-18.64

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	693.03	0.27	8.15	3.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	602,317	22,888	0.00	-35.71	-28.81	0.04	0.03	0.00	38.18	96	801
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	14.05	17.81	0.07	0.06	-19.57	0.00	47	36
Letshego Limited	0.02	2,269	50	0.00	-12.82	-46.67	0.03	0.02	-15.38	41.94	47	578
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	386
Botswana Insurance Holdings Ltd.	0.11	1,010	107	0.00	-1.93	-0.48	0.11	0.10	-1.40	3.13	29	892
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.67	-15.77	0.18	0.16	0.00	15.77	24	854
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	0.00	-28.41	-28.62	0.08	0.06	0.00	28.83	12	29
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	15
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-95.09	-104.50	0.06	0.03	0.00	105.16	10	33
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	480
Wilderness Holdings Limited	0.02	1,506	35	-4.55	20.69	20.69	0.03	0.02	-20.69	15.00	5	37
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	7
Primetime Property Holdings Limited	0.02	2,269	50	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	12
RDC Properties Ltd.	0.02	0	0	0.00	-8.07	-7.14	0.02	0.01	0.00	9.49	3	1
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.72	42.22	0.06	0.03	-42.32	2.42	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	180
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-18.00	0.03	0.03	0.00	18.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	-1.20	6.67	0.01	0.01	-21.50	5.00	1	6
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	693.03	0.27	8.15	3.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	602,317	22,888	752.80	956.55	920.31	0.04	0.00	0.00	985.71	96	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	569.16	551.01	0.06	0.01	0.00	650.67	47	0
Letshego Limited	0.02	2,269	50	752.80	778.32	1,061.72	0.02	0.00	0.00	1,000.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	818.81	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	1,010	107	752.80	693.55	695.85	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.69	816.98	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	863.86	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	918.76	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	860.10	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,418.81	1,519.82	0.06	0.00	0.00	1,530.77	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	828.65	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	1,506	35	791.57	517.44	528.20	0.02	0.00	0.00	900.00	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	850.50	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	2,269	50	752.80	825.80	817.15	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.02	0	0	752.80	741.33	748.66	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	357.65	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,162.74	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	834.66	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	418.46	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	639.28	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	484.92	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	578.93	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	588.78	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	50,680.51	7.59	503.47	1.51

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)
Sonatel	18,500	3,648	67,488,000	-0.79	-25.42	84.32	144,000	14,000	-87.15	32.14	1,850,000	8,684,043
SOC DE LIMONADERIES ET BRASS	381,005	4	1,524,020	-0.26	-65.65	-77.21	381,005	198,875	0.00	91.58	313,583	291,480
Societe Generale de Banques en Cote d'Ivoire	70,005	344	24,081,720	-0.73	-18.65	-48.96	75,000	46,995	-6.66	48.96	217,793	1,332,664
Onatel Burkina	64,000	673	43,072,000	-6.67	-36.17	-45.45	69,000	5,100	-7.25	1,154.90	217,600	2,469,546
Saph	28,500	444	12,654,000	4.98	28.57	22.97	42,000	24,450	-32.14	16.56	145,680	391,167
Compagnie Ivoirienne d'Electricite	45,000	956	43,020,000	3.23	-13.35	-40.63	51,000	32,000	-11.76	40.63	126,000	189,137
Palm Cote d'Ivoire	16,000	123	1,968,000	-2.37	3.96	-3.90	21,000	13,325	-23.81	20.08	123,674	229,289
Societe Des Caoutchoucs de Grand Bereby.	47,990	18	863,820	0.02	21.68	20.02	74,000	38,790	-35.15	23.72	103,658	227,851
Societe Ivoirienne des Tabacs	106,100	5	530,500	0.00	-21.95	-41.45	115,000	77,500	-7.74	36.90	95,251	387,484
Compagnie Francais Afrique	39,000	25	975,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	19,968
Total Cote d'Ivoire	110,000	48	5,280,000	0.00	-19.56	-35.80	110,000	84,995	0.00	29.42	69,257	196,844
Banque Internationale Pour le Commerce et l'Indus	41,000	110	4,510,000	-2.24	-12.02	-7.89	43,170	36,000	-5.03	13.89	68,333	62,797
Bank Of Africa-Benin	62,000	18	1,116,000	-3.33	-12.73	-13.76	85,000	47,500	-27.06	30.53	62,472	451,438
Shell Cote d'Ivoire	45,100	28	1,262,800	-2.50	-77.42	-73.46	47,275	20,000	-4.60	125.50	56,826	188,696
Unilever Cote D'Ivoire	31,500	2	63,000	0.00	21.25	2.70	42,000	31,450	-25.00	0.16	50,733	17,478
Nestle Cote d'Ivoire	41,000	1	41,000	0.00	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	59,496
Sode CI	49,000	15	735,000	0.41	-16.67	-48.48	54,000	32,900	-9.26	48.94	44,100	230,508
Societe Multinationale De Bitumes	18,000	25	450,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	90,888
Filtisac S.A.	7,450	66	491,700	-2.05	-22.13	-29.90	9,290	5,700	-19.81	30.70	26,268	45,145
Siem	28,000	5	140,000	0.00	-18.39	-27.27	32,250	20,000	-13.18	40.00	17,640	18,914
Peyrissac Cote d'Ivoire	105,005	6	630,030	2.77	-12.91	-28.05	124,000	88,000	-15.32	19.32	16,800	48,728
Sicable	80,000	596	47,680,000	0.00	-64.95	-102.53	80,000	42,460	0.00	88.41	11,840	298,878
Societe Ivoirienne d'Oxygene et d'Acetylene	13,500	12	162,000	-6.30	-50.00	-68.75	41,495	5,600	-67.47	141.07	11,790	36,969
Uniwax	32,000	70	2,240,000	0.00	-433.33	-363.77	32,000	6,000	0.00	433.33	11,200	53,291
Abidjan Catering	18,500	0	0	0.00	-94.74	-85.00	21,005	8,350	-11.93	121.56	10,093	36,578

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	50,680.51	7.59	503.47	1.51

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)
Sonatel		3,648					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		4					574.76	384.84				0
Societe Generale de Banques en Cote d'Ivoire		344					148.88	91.30				0
Onatel Burkina	64,000.00	673	43,072,000	53,162.85	67,884.34	73,692.02	64,000.00	10.17	0.00	29,375.18	217,600	0
Saph		444					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		956					89.52	62.09				0
Palm Cote d'Ivoire		123					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		18					151.10	94.02				0
Societe Ivoirienne des Tabacs		5					233.67	149.80				0
Compagnie Francais Afrique		25					106.92	70.17				0
Total Cote d'Ivoire		48					218.21	163.93				0
Banque Internationale Pour le Commerce et l'Indus		110					88.06	70.40				0
Bank Of Africa-Benin		18					168.31	91.64				0
Shell Cote d'Ivoire		28					83.11	39.96				0
Unilever Cote D'Ivoire		2					85.54	63.76				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Sode CI	49,000.00	15	735,000	49,630.94	58,147.00	75,229.35	49,000.00	63.70	0.00	76,820.54	44,100	0
Societe Multinationale De Bitumes		25					48.23	29.75				0
Filtisac S.A.		66					18.37	10.99				0
Siem		5					62.95	38.91				0
Peyrissac Cote d'Ivoire		6					245.01	172.83				0
Sicable		596					154.78	83.61				0
Societe Ivoirienne d'Oxygene et d'Acethylene		12					81.53	11.28				0
Uniwax		70					60.69	12.01				0
Abidjan Catering	18,500.00	0	0	49,833.92	97,124.32	93,754.22	18,500.00	16.98	0.00	08,879.31	10,093	0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.04	0.34	6.66	5.09

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	250.37	1,606	402,094	-0.11	0.47	3.46	272.23	215.48	-8.03	16.19	52,311	144,116
Orascom Telecom Holdings S.A.E (OT)	4.79	2,962,170	14,188,794	-0.21	-24.74	-27.73	4.98	3.27	-3.82	46.48	25,126	231,603
Commercial International Bank	41.41	339,574	14,061,759	-0.61	-18.35	-8.57	41.49	27.35	-0.19	51.41	24,852	358,594
Telecom Egypt	13.95	967,461	13,496,081	1.20	0.99	-3.49	14.94	10.92	-6.63	27.75	23,813	201,923
Egyptian Company for Mobile Services (MobiNil	150.46	3,541	532,779	-1.20	-8.56	1.43	159.21	91.32	-5.50	64.76	15,046	4,053
Abou Kir Fertilizers	155.82	178	27,736	-0.53	-28.82	-19.14	169.96	120.96	-8.32	28.82	13,108	6,020
National Societe Generale Bank	26.44	21,330	563,965	0.49	22.01	43.73	47.56	24.51	-44.41	7.87	11,727	7,818
Talaat Mostafa Group(Tmg)	5.52	1,313,307	7,249,455	0.54	-25.74	-15.24	5.61	3.68	-1.60	50.00	11,390	203,201
Juhayna Food Industries	12.95	412,021	5,335,672	-0.31	-63.92	-115.83	12.95	6.10	0.00	112.30	9,143	68,781
El Ezz Aldekhela Steel- Alexandria	638.80	100	63,880	-2.56	-32.60	-22.52	649.91	419.66	-1.71	52.22	8,537	10,032
Elswedey Cables Holding Co	25.91	151,895	3,935,599	-0.50	-13.05	1.41	26.53	17.08	-2.34	51.70	5,788	28,111
Egyptian Iron & Steel	11.72	246,853	2,893,117	-0.26	-0.09	-0.09	12.31	5.84	-4.79	100.68	5,724	73,347
EFG Hermes Hldgs.	8.03	4,063,487	32,629,801	-0.75	27.20	32.52	12.19	6.97	-34.13	15.21	3,840	293,492
G.B. Capital For Trade And Financia	29.02	222	6,442	3.27	-4.24	3.62	31.51	25.62	-7.90	13.27	3,743	26,414
Palm Hills Development Company	2.65	28,543,095	75,639,202	-1.92	-7.72	-0.76	2.87	1.50	-7.67	76.67	2,778	461,362
Oriental Weavers	29.61	199,546	5,908,557	1.30	-27.35	-27.30	31.00	19.14	-4.48	54.70	2,664	34,393
Pioneers Holding	4.59	1,209,571	5,551,931	0.65	4.18	17.30	5.72	2.55	-19.76	80.00	2,295	123,749
Six of October Development & Investment	24.19	301,079	7,283,101	0.33	-20.11	-9.46	24.36	13.85	-0.70	74.66	2,193	67,012
Misr Cement	70.10	383	26,848	-2.94	7.82	15.79	84.01	57.46	-16.56	22.00	2,094	533
Housing & Development Bank	16.49	2,100	34,629	0.36	-19.49	-6.87	17.03	11.30	-3.17	45.93	1,896	3,696
Delta Sugar	12.47	20,924	260,922	0.00	-4.88	15.11	14.85	10.50	-16.03	18.76	1,773	3,754
National Development Bank	8.19	226,530	1,855,281	-0.61	-5.00	-34.04	8.28	5.26	-1.09	55.70	1,638	33,216
Sinai Cement	19.85	151,468	3,006,640	1.34	8.86	23.15	26.27	14.46	-24.44	37.28	1,389	10,616
Arab Cotton Ginning	5.14	3,854,246	19,810,824	0.58	-17.89	-20.94	5.44	2.29	-5.51	124.45	1,361	284,247
Cairo Poultry	8.63	5,221	45,057	-0.35	-2.01	-1.65	10.05	7.65	-14.13	12.81	1,252	2,260

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.04	0.34	6.66	5.09

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	250.37	1,606	402,094	601.02	533.38	489.16	250.37	30.89	0.00	710.58	52,311	0
Orascom Telecom Holdings S.A.E (OT)	4.79	2,962,170	14,188,794	601.73	693.83	679.48	4.79	0.54	0.00	794.16	25,126	0
Commercial International Bank	41.41	339,574	14,061,759	604.51	653.16	562.56	41.41	4.01	0.00	932.15	24,852	0
Telecom Egypt	13.95	967,461	13,496,081	591.83	530.07	531.52	13.95	1.56	0.00	792.97	23,813	0
Egyptian Company for Mobile Services (Mobicel)	150.46	3,541	532,779	608.69	590.90	501.49	150.46	13.01	0.00	1,056.51	15,046	0
Abou Kir Fertilizers	155.82	178	27,736	603.96	719.79	627.02	155.82	18.58	0.00	738.48	13,108	0
National Societe Generale Bank	26.44	21,330	563,965	596.83	396.35	243.37	26.44	3.51	0.00	652.25	11,727	0
Talaat Mostafa Group(Tmg)	5.52	1,313,307	7,249,455	596.48	700.20	603.24	5.52	0.54	0.00	928.89	11,390	0
Juhayna Food Industries	12.95	412,021	5,335,672	602.43	943.20	1,217.10	12.95	1.00	0.00	1,197.73	9,143	0
El Ezz Aldekhela Steel- Alexandria	638.80	100	63,880	618.18	743.83	647.67	638.80	60.03	0.00	964.05	8,537	0
Elswedey Cables Holding Co	25.91	151,895	3,935,599	603.79	619.41	501.65	25.91	2.44	0.00	960.41	5,788	0
Egyptian Iron & Steel	11.72	246,853	2,893,117	602.06	536.93	510.76	11.72	0.83	0.00	1,305.78	5,724	0
EFG Hermes Hldgs.	8.03	4,063,487	32,629,801	605.53	363.30	311.78	8.03	1.00	0.00	705.34	3,840	0
G.B. Capital For Trade And Financia	29.02	222	6,442	577.38	563.36	488.15	29.02	3.66	0.00	692.70	3,743	0
Palm Hills Development Company	2.65	28,543,095	75,639,202	613.73	585.54	514.88	2.65	0.22	0.00	1,121.76	2,778	0
Oriental Weavers	29.61	199,546	5,908,557	591.16	710.47	676.84	29.61	2.80	0.00	959.20	2,664	0
Pioneers Holding	4.59	1,209,571	5,551,931	595.71	509.82	404.69	4.59	0.36	0.00	1,158.22	2,295	0
Six of October Development & Investment	24.19	301,079	7,283,101	597.95	664.36	567.95	24.19	2.00	0.00	1,108.71	2,193	0
Misr Cement	70.10	383	26,848	620.83	486.60	413.91	70.10	8.21	0.00	753.77	2,094	0
Housing & Development Bank	16.49	2,100	34,629	597.72	660.44	552.16	16.49	1.85	0.00	791.35	1,896	0
Delta Sugar	12.47	20,924	260,922	600.26	567.43	418.02	12.47	1.52	0.00	718.78	1,773	0
National Development Bank	8.19	226,530	1,855,281	604.56	568.21	717.98	8.19	0.83	0.00	891.29	1,638	0
Sinai Cement	19.85	151,468	3,006,640	590.86	480.00	368.96	19.85	2.07	0.00	860.89	1,389	0
Arab Cotton Ginning	5.14	3,854,246	19,810,824	596.20	650.24	638.03	5.14	0.33	0.00	1,451.93	1,361	0
Cairo Poultry	8.63	5,221	45,057	602.70	549.18	520.30	8.63	1.14	0.00	654.04	1,252	0

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	87.50	0.05	1.94	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.90	330	10,527	-0.63	16.16	16.21	38.07	30.12	-16.21	5.91	29,017	346
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.49	650	9,419	-0.07	-26.00	66.69	63.22	8.92	-77.08	62.44	1,673	1,209
Ecobank Ghana Ltd	5.05	8,300	41,915	-1.00	-68.33	-68.33	5.05	2.95	0.00	71.19	1,480	13,123
Ghana Commercial Bank Ltd.	5.17	400	2,068	0.19	-146.19	-155.94	5.40	2.02	-4.26	155.94	1,370	10,388
Guinness Ghana Breweries Ltd.	6.18	200	1,236	0.00	-135.88	-142.35	6.18	2.55	0.00	142.35	1,306	4,098
Unilever Ghana Ltd.	18.00	1,334,900	24,028,200	-7.27	-111.27	-114.29	18.00	8.40	0.00	114.29	1,125	20,275
Fan Milk Ltd.	6.67	1,500	10,005	-0.15	-87.89	-96.18	6.67	3.40	0.00	96.18	791	4,034
Cal Bank Plc	1.05	0	0	0.00	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,946
SSB Bank Ltd.	0.83	0	0	0.00	-72.92	-88.64	0.87	0.45	-4.60	84.44	276	127
Enterprise Group Limited	1.85	900	1,665	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,442
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.45	100	45	0.00	-18.42	-40.63	0.52	0.32	-13.46	40.63	205	54
HFC Bank (Ghana) Ltd.	0.69	700	483	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	11,995
Ghana Oil Company Ltd	0.90	89,800	80,820	0.00	-45.16	-52.54	1.50	0.59	-40.00	52.54	189	318
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	127
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-162.76	3.97	1.40	-4.03	172.14	132	312
Produce Buying Co	0.17	0	0	0.00	5.56	0.00	0.26	0.16	-34.62	6.25	81	39
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	456
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	5.00	800	4,000	0.00	78.71	72.36	42.00	4.99	-88.10	0.20	69	564
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	3
Cocoa Processing Co.	0.02	7,300	146	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	-133.33	-169.23	0.35	0.13	0.00	169.23	17	123
Aluworks Ltd.	0.06	232,200	13,932	-20.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	16

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	87.50	0.05	1.94	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.90	330	10,527	106.29	59.67	57.28	31.90	15.11	0.00	111.18	29,017	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.70	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.49	650	9,419	105.14	139.97	-37.48	33.53	4.68	-56.79	209.58	1,673	0
Ecobank Ghana Ltd	5.05	8,300	41,915	107.05	220.59	215.96	5.05	1.56	0.00	224.34	1,480	0
Ghana Commercial Bank Ltd.	5.17	400	2,068	104.60	368.87	380.40	5.17	1.08	0.00	379.90	1,370	0
Guinness Ghana Breweries Ltd.	6.18	200	1,236	105.00	349.23	354.90	6.18	1.36	0.00	355.01	1,306	0
Unilever Ghana Ltd.	18.00	1,334,900	24,028,200	119.90	302.36	302.21	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.67	1,500	10,005	105.31	257.83	268.22	6.67	1.81	0.00	268.33	791	0
Cal Bank Plc	1.05	0	0	105.00	426.24	515.89	1.05	0.17	0.00	516.20	575	0
SSB Bank Ltd.	0.83	0	0	105.00	229.32	254.07	0.83	0.24	0.00	248.59	276	0
Enterprise Group Limited	1.85	900	1,665	105.00	634.03	1,057.49	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.71	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	100	45	105.00	125.53	163.95	0.45	0.17	0.00	164.55	205	0
HFC Bank (Ghana) Ltd.	0.69	700	483	105.00	192.02	187.81	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	89,800	80,820	105.00	176.46	186.32	0.90	0.31	0.00	187.08	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	786.37	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	393.20	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	87.70	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	98.13	0.38	0.14	0.00	177.98	74	0
Trust Bank	0.35	0	0	105.00	66.64	64.24	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	800	4,000	105.00	-59.46	-48.12	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.70	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	7,300	146	105.00	90.46	275.45	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	344.39	405.35	0.35	0.07	0.00	414.71	17	0
Aluworks Ltd.	0.06	232,200	13,932	146.00	128.55	125.24	0.06	0.02	0.00	198.51	14	0

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	8,414.00	1.12	85.71	1.31



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	9.05	36,331,700	328,801,885	0.00	-79.21	-112.94	9.15	4.35	-1.09	108.05	362,325	3,413,107
East African Breweries	319.00	735,300	234,560,700	0.00	-20.83	-33.47	423.00	237.00	-24.59	34.60	252,257	2,503,350
Kenya Commercial Bank	49.50	2,580,800	127,749,600	0.00	-66.39	-69.23	49.50	27.25	0.00	81.65	147,714	1,747,010
Equity Bank Limited	35.00	3,023,900	105,836,500	0.00	-45.83	-48.94	36.25	23.00	-3.45	52.17	129,597	1,689,990
Barclays Bank Kenya	18.55	2,376,100	44,076,655	-0.27	-18.15	-24.92	18.70	14.10	-0.80	31.56	100,754	455,763
Standard Chartered Bank	304.00	16,400	4,985,600	0.00	-28.81	-37.56	318.00	221.00	-4.40	37.56	93,984	166,278
Bamburi Cement	214.00	172,000	36,808,000	-1.90	-15.68	-25.88	225.00	170.00	-4.89	25.88	77,673	340,193
Co-Operative Bank Of Kenya Ltd	17.30	753,600	13,037,280	0.00	-40.08	-36.76	17.80	11.95	-2.81	44.77	72,501	274,979
Nation Media Group	319.00	276,200	88,107,800	0.00	-43.69	-47.69	398.00	216.00	-19.85	47.69	60,144	2,618,545
British American Tobacco (Kenya) Ltd	574.00	2,300	1,320,200	-0.53	-16.43	-26.15	577.00	431.00	-0.52	33.18	57,400	651,851
City Trust	103.00	14,602,600	1,504,067,800	0.96	73.59	69.62	480.00	85.00	-78.54	21.18	40,413	755,565
Diamond Trust Kenya	177.00	3,700	654,900	1.67	-53.91	-48.74	185.00	106.00	-4.32	66.98	38,957	74,283
Athi River Mining	76.00	0	0	0.00	65.92	-66.67	223.00	41.20	-65.92	84.47	37,640	135,611
Kenya Electricity Gen. Comp	16.95	1,836,500	31,128,675	0.00	-90.45	-92.61	17.35	8.60	-2.31	97.09	37,262	204,338
NIC Bank Ltd.	59.00	57,300	3,380,700	0.00	-54.25	-67.38	59.00	35.25	0.00	67.38	32,036	128,743
CFC Bank	77.00	14,100	1,085,700	0.65	-85.54	-101.31	81.00	38.00	-4.94	102.63	30,439	415,169
Kenya Power & Lighting	14.30	132,600	1,896,180	-0.70	18.05	24.54	20.00	13.85	-28.50	3.25	27,905	165,786
Centum Investment Company Ltd	28.25	140,500	3,969,125	0.88	-127.82	-126.91	28.75	12.05	-1.74	134.44	18,798	166,936
Jubilee Holdings	275.00	300	82,500	-1.48	-58.96	-66.67	279.00	166.00	-1.43	65.66	16,471	30,132
Seangroup Limited	56.50	7,800	440,700	2.59	16.30	5.04	75.00	56.50	-24.67	0.00	16,090	250,395
Kenya Airways	10.45	491,800	5,139,310	0.00	7.11	16.06	12.50	8.95	-16.40	16.76	15,638	94,370
KenolKobil	9.30	587,500	5,463,750	0.53	31.11	34.04	14.95	8.00	-37.79	16.25	13,687	180,486
Kenya Reinsurance Corporation	14.60	143,700	2,098,020	1.02	0.00	0.00	14.80	14.55	-1.35	0.34	10,220	4,940
TPS East Africa	45.25	100	4,525	-1.12	-10.37	-17.53	55.50	36.75	-18.47	23.13	8,243	13,923
TransCentury Limited	29.00	16,300	472,700	0.85	-27.47	-45.00	36.75	20.25	-21.09	43.21	7,944	55,467

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	8,414.00	1.12	85.71	1.31

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	9.05	36,331,700	328,801,885	8,618.02	15,329.99	18,021.38	9.05	0.05	0.00	17,714.96	362,325	0
East African Breweries		735,300					5.01	2.78				0
Kenya Commercial Bank	49.50	2,580,800	127,749,600	8,618.01	14,225.90	14,301.55	49.50	0.32	0.00	15,520.07	147,714	0
Equity Bank Limited	35.00	3,023,900	105,836,500	8,618.00	12,456.28	12,574.50	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.55	2,376,100	44,076,655	8,641.59	10,072.97	10,530.37	18.55	0.16	0.00	11,204.08	100,754	0
Standard Chartered Bank		16,400					3.79	2.60				0
Bamburi Cement		172,000					2.65	2.00				0
Co-Operative Bank Of Kenya Ltd	17.30	753,600	13,037,280	8,618.00	11,961.04	11,538.23	17.30	0.14	0.00	12,363.98	72,501	0
Nation Media Group		276,200					4.74	2.52				0
British American Tobacco (Kenya) Ltd		2,300					6.74	5.03				0
City Trust		14,602,600					5.50	1.10				0
Diamond Trust Kenya		3,700					2.05	1.24				0
Athi River Mining		0					2.60	0.48				0
Kenya Electricity Gen. Comp		1,836,500					0.20	0.10				0
NIC Bank Ltd.		57,300					0.67	0.41				0
CFC Bank		14,100					0.83	0.44				0
Kenya Power & Lighting		132,600					0.24	0.16				0
Centum Investment Company Ltd	28.25	140,500	3,969,125	8,541.55	19,515.60	19,209.90	28.25	0.14	0.00	20,064.17	18,798	0
Jubilee Holdings		300					3.23	1.94				0
Seangroup Limited	56.50	7,800	440,700	8,392.54	7,106.89	7,980.93	56.50	0.69	0.00	8,083.66	16,090	0
Kenya Airways		491,800					0.15	0.11				0
KenolKobil		587,500					0.18	0.09				0
Kenya Reinsurance Corporation	14.60	143,700	2,098,020	8,529.35	0.00	0.00			0.00	0.00	10,220	0
TPS East Africa	45.25	100	4,525	8,715.42	9,402.51	9,902.03	45.25	0.43	0.00	10,381.82	8,243	0
TransCentury Limited	29.00	16,300	472,700	8,543.51	10,875.41	12,239.53	29.00	0.24	0.00	12,095.12	7,944	0

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	30,400.00	27.81	351.93	7.90

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 Bank of Malawi	210	610	128,100	0.00	-281.13	96.25	210	54	0.00	288.89	98,054	2,894,259
ILLOVO SUGAR MALAWI LTD	267	0	0	0.00	-74.11	98.22	267	150	0.00	78.00	93,412	430,468
Standard Bank Malawi	365	4,412	1,611,483	-0.07	-184.84	-204.38	365	120	0.00	204.38	77,920	756,197
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	637,869
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,855,754
Telekom Networks Malawi Limited	2	0	0	0.00	-47.14	98.82	2	1	-5.94	106.00	20,683	3,645,374
NBS Bank Malawi	16	0	0	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	420,353
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	99,764
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	42,554
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	17,038
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	803,306
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	49,240

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	30,400.00	27.81	351.93	7.90

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 Bank of Malawi		610					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	365.25	4,412	1,611,483	33,422.95	95,234.67	89,725.66	365.25	0.37	0.00	99,640.58	77,920	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.59	0.47				0
Telekom Networks Malawi Limited	2.06	0	0	33,401.38	49,158.73	247.39	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	277.75	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	367.12	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	145.93	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	145.93	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	3,010.00	0.23	30.92	0.75

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)
Mauritius Commercial Bank Ltd	202.00	369,007	74,539,414	-2.02	-18.13	-20.96	202.00	161.00	0.00	25.47	50,575	161,169
State Bank of Mauritius Ltd	1.01	2,471,300	2,496,013	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	153,420
New Mauritius Hotels Ltd	88.00	42,917	3,776,696	-0.57	-54.39	-22.22	88.00	52.00	0.00	69.23	14,205	34,574
Savannah Sugar Estates Ltd	49.00	102,800	5,037,200	-0.51	-25.96	-28.61	50.00	38.20	-2.00	28.27	11,294	6,148
Ireland Blyth Ltd	97.50	78,037	7,608,608	0.00	-24.20	-24.20	98.00	76.00	-0.51	28.29	6,965	6,781
Mon Tresor Mon Desert Ltd	86.00	700	60,200	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	3,878
Medine Sugar Estates	62.00	0	0	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,532
Rogers & Co. Ltd	194.00	1,700	329,800	0.00	-30.20	39.38	195.00	130.00	-0.51	49.23	4,889	14,309
Espitalier Noel Investment Trust Ltd	49.30	0	0	0.00	-36.94	-33.60	49.50	34.50	-0.40	42.90	4,254	1,172
Shell Mauritius Ltd	145.00	100	14,500	-3.20	12.12	10.49	180.00	134.00	-19.44	8.21	4,251	10,811
Sun Resorts Ltd	35.40	0	0	0.00	-28.26	10.38	35.40	27.00	0.00	31.11	4,014	8,302
Gamma Civic Ltd	29.50	0	0	0.00	1.67	7.81	30.80	27.90	-4.22	5.73	3,930	2,935
CIEL Investment Ltd	3.49	7,300	25,477	0.00	-22.46	-22.46	3.60	2.40	-3.06	45.42	3,513	20,735
Naiade Resorts	29.80	0	0	0.00	-83.95	-41.90	29.80	14.70	0.00	102.72	3,398	13,561
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	55,009
Promotion & Development Ltd	79.00	1,300	102,700	-1.28	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	9,673
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,035
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	6.93	103.50	90.00	-9.18	4.44	2,491	5,534
Mauritius Union Assurance Ltd	122.00	19,500	2,379,000	0.00	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	4,891
Mauritius Development Investment Trust Ltd	5.76	596,300	3,434,688	0.69	-22.55	-14.06	6.00	4.65	-4.00	23.87	2,032	5,813
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	4
Innodis Ltd	51.00	2,000	102,000	-0.99	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	4,841
Fincorp Investments Ltd	18.10	1,700	30,770	0.00	-12.42	1.63	18.10	14.00	0.00	29.29	1,870	2,654
Mauritius Stationery Manufacturers Ltd	8.50	0	0	0.00	-6.25	34.62	8.60	7.00	-1.16	21.43	1,845	24
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	82

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	3,010.00	0.23	30.92	0.75

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)
Mauritius Commercial Bank Ltd	202.00	369,007	74,539,414	3,065.18	3,508.83	3,655.75	202.00	5.19	0.00	3,790.38	50,575	0
State Bank of Mauritius Ltd	1.01	2,471,300	2,496,013	3,002.54	3,347.57	3,795.85	1.01	0.00	0.00	136,566.67	30,677	0
New Mauritius Hotels Ltd	88.00	42,917	3,776,696	3,020.23	4,616.49	3,695.00	88.00	1.69	0.00	5,100.33	14,205	0
Savannah Sugar Estates Ltd	49.00	102,800	5,037,200	3,018.41	3,748.20	3,893.31	49.00	1.24	0.00	3,850.66	11,294	0
Ireland Blyth Ltd	97.50	78,037	7,608,608	3,002.50	3,694.43	3,756.53	97.50	2.44	0.00	3,896.23	6,965	0
Mon Tresor Mon Desert Ltd	86.00	700	60,200	3,002.50	3,312.08	3,557.95	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	62.00	0	0	3,002.50	2,769.85	2,191.79	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	194.00	1,700	329,800	3,002.50	3,877.65	1,782.41	194.00	4.17	0.00	4,555.96	4,889	0
Espitalier Noel Investment Trust Ltd	49.30	0	0	3,002.50	4,083.65	4,048.42	49.30	1.11	0.00	4,358.31	4,254	0
Shell Mauritius Ltd	145.00	100	14,500	3,101.87	2,584.70	2,679.17	145.00	5.00	0.00	2,802.32	4,251	0
Sun Resorts Ltd	35.40	0	0	3,002.50	3,818.37	2,682.71	35.40	0.87	0.00	3,990.59	4,014	0
Gamma Civic Ltd	29.50	0	0	3,002.50	2,904.09	2,762.42	29.50	0.90	0.00	3,172.32	3,930	0
CIEL Investment Ltd	3.49	7,300	25,477	3,002.53	3,641.06	3,702.28	3.49	0.08	0.00	4,432.47	3,513	0
Naiade Resorts	29.80	0	0	3,002.50	5,519.69	4,306.15	29.80	0.48	0.00	6,164.45	3,398	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,806.16	190.00	6.44	0.00	2,849.26	3,124	0
Promotion & Development Ltd	79.00	1,300	102,700	3,042.28	3,730.87	3,044.81	79.00	1.79	0.00	4,301.36	3,072	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,852.61	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,789.80	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.00	19,500	2,379,000	3,002.50	2,930.16	3,030.66	122.00	3.86	0.00	3,061.85	2,444	0
Mauritius Development Investment Trust Ltd	5.76	596,300	3,434,688	2,981.10	3,644.00	3,441.56	5.76	0.15	0.00	3,727.24	2,032	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	2,000	102,000	3,033.22	3,441.02	3,670.36	51.00	1.42	0.00	3,485.99	1,873	0
Fincorp Investments Ltd	18.10	1,700	30,770	3,002.50	3,334.51	2,954.38	18.10	0.45	0.00	3,933.88	1,870	0
Mauritius Stationery Manufacturers Ltd	8.50	0	0	3,002.51	3,145.95	1,930.19	8.50	0.22	0.00	3,694.64	1,845	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,320.76	650.00	19.23	0.00	3,279.99	1,710	0

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	757.39	0.10	8.52	1.22

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	95.80	46,477	4,452,497	-2.02	9.62	8.67	114.50	86.91	-16.33	10.23	84,217,333	862,550
Centrale Laitiere	1,450.00	4	5,800	-1.19	1.02	0.34	1,590.00	1,380.00	-8.81	5.07	13,659,000	4,075
CGI	689.90	3,092	2,133,171	-3.43	12.67	7.02	866.00	498.00	-20.33	38.53	12,699,679	31,776
Wafa Assurance	2,850.00	5,860	16,701,000	0.00	15.90	13.51	3,395.00	2,664.00	-16.05	6.98	9,975,000	98,460
Holcim (Maroc)	1,569.00	2,350	3,687,150	0.38	20.60	9.41	1,976.00	1,325.00	-20.60	18.42	6,605,490	149,832
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.58	2,550.00	1,900.00	-1.96	31.58	1,250,000	655,478
Attijariwafa Bank	324.70	12,704	4,124,989	0.67	-3.08	-3.05	345.00	300.00	-5.88	8.23	66,085	573,227
Banque Marocaine du Commerce Exterieur	205.00	2,046	419,430	0.00	-32.17	-15.66	206.95	137.00	-0.94	49.64	36,789	136,315
Banque Centrale Populaire	189.50	16,108	3,052,466	-0.26	4.15	4.24	200.00	178.75	-5.25	6.01	32,810	443,035
Douja Promotion Grp Addoha Maroc	54.07	0	0	0.00	15.38	10.09	66.50	40.00	-18.69	35.18	17,440	486,066
Ciment du Maroc	726.00	82	59,532	-2.25	-0.83	6.08	800.00	571.50	-9.25	27.03	10,480	51,385
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	0.00	6.50	5.36	850.00	700.00	-8.59	11.00	10,317	7,483
Credit Immobilier et Hotelier	285.00	8,392	2,391,720	1.32	-21.79	-27.26	288.80	185.00	-1.32	54.05	7,583	48,731
Auto Nejma	1,475.00	0	0	0.00	7.81	9.68	1,600.00	1,281.00	-7.81	15.14	1,509	10
Salafin	550.00	0	0	0.00	2.65	-0.73	605.00	517.00	-9.09	6.38	1,316	878
Maroc Leasing	404.95	0	0	0.00	-2.52	8.80	440.00	330.55	-7.97	22.51	1,124	459
Stokvis Nord Afrique	38.90	123	4,785	-0.26	-37.17	-19.33	39.00	26.80	-0.26	45.15	357	1,271
Matel Pc Market	177.85	0	0	0.00	-11.16	-1.63	190.15	151.00	-6.47	17.78	335	1,702
Cartier Saada	18.50	0	0	0.00	-5.71	-2.89	19.50	15.98	-5.13	15.77	97	1,772
Papelereta Tetuan	22.09	7,266	160,506	0.00	26.12	26.32	33.54	22.00	-34.14	0.41	57	2,539

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	757.39	0.10	8.52	1.22

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	95.80	46,477	4,452,497	765.36	664.98	682.32	95.80	11.34	0.00	745.13	84,217,333	0
Centrale Laitiere	1,450.00	4	5,800	758.26	737.76	753.69	1,450.00	161.15	0.00	799.77	13,659,000	0
CGI	689.90	3,092	2,133,171	777.32	639.18	696.48	689.90	60.02	0.00	1,049.40	12,699,679	0
Wafa Assurance	2,850.00	5,860	16,701,000	748.20	611.81	640.94	2,850.00	309.39	0.00	821.17	9,975,000	0
Holcim (Maroc)	1,569.00	2,350	3,687,150	744.97	572.09	676.01	1,569.00	160.66	0.00	876.59	6,605,490	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,027.14	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	324.70	12,704	4,124,989	742.49	772.49	782.73	324.70	34.98	0.00	828.13	66,085	0
Banque Marocaine du Commerce Exterieur	205.00	2,046	419,430	748.20	1,018.75	890.74	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	189.50	16,108	3,052,466	750.44	711.32	720.27	189.50	21.25	0.00	791.64	32,810	0
Douja Promotion Grp Addoha Maroc	54.07	0	0	748.20	616.22	670.17	54.07	5.16	0.00	948.34	17,440	0
Ciment du Maroc	726.00	82	59,532	767.31	753.48	704.55	726.00	66.00	0.00	999.98	10,480	0
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	748.20	691.43	710.72	777.00	80.64	0.00	863.56	10,317	0
Credit Immobilier et Hotelier	285.00	8,392	2,391,720	737.04	930.91	990.15	285.00	22.04	0.00	1,192.96	7,583	0
Auto Nejma	1,475.00	0	0	748.20	680.30	673.75	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	550.00	0	0	748.20	723.96	762.91	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	404.95	0	0	748.20	767.75	681.29	404.95	38.48	0.00	952.29	1,124	0
Stokvis Nord Afrique	38.90	123	4,785	750.39	1,061.01	922.18	38.90	3.14	0.00	1,137.08	357	0
Matel Pc Market	177.85	0	0	748.20	840.86	770.58	177.85	17.82	0.00	897.82	335	0
Cartier Saada	18.50	0	0	748.20	794.80	781.40	18.50	1.85	0.00	900.38	97	0
Papelereta Tetuan	22.09	7,266	160,506	748.20	525.34	531.19	22.09	2.56	0.00	761.44	57	0

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	778.39	0.49	9.15	5.37

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	242.75	0	0	0.00	6.29	6.83	286.01	185.45	-15.13	30.90	338,426	29,594
Firststrand Ltd	35.51	376,000	13,351,760	-0.51	-14.51	-27.78	35.85	26.50	-0.95	34.00	200,203	77,009
Old Mutual plc	32.31	140,000	4,523,400	-1.29	-32.26	-34.12	32.31	23.28	0.00	38.79	158,209	106,564
Santam Ltd	197.00	35,000	6,895,000	-0.23	-4.18	-8.53	217.00	167.68	-9.22	17.49	127,830	28,148
Sanlam	52.70	568,000	29,933,600	1.51	-16.41	-37.85	53.51	38.30	-1.51	37.60	110,670	121,904
Nedbank Group Ltd.	209.20	22,000	4,602,400	0.89	-11.22	-17.04	213.57	166.50	-2.05	25.65	106,734	35,868
Shoprite Holdings Ltd	179.01	74,000	13,246,740	0.83	12.46	0.55	205.88	158.05	-13.05	13.26	102,139	73,294
Truworths International Ltd	95.79	89,000	8,525,310	0.22	12.20	5.17	114.93	76.67	-16.65	24.94	44,340	22,821
MMI Holdings Limited	24.74	35,000	865,900	-0.57	-10.99	-18.66	26.55	19.81	-6.82	24.89	38,836	93,317
Barloworld Intern Transport	90.05	39,000	3,511,950	1.04	-3.24	-26.10	100.00	69.60	-9.95	29.38	20,811	20,947
Oceana Group Ltd	86.55	8,733	755,841	-0.64	-22.07	-49.22	97.00	57.00	-10.77	51.84	10,338	17,792
Vukile Property Fund	17.38	114,727	1,993,955	0.11	-0.64	3.18	20.48	14.60	-15.14	19.04	8,313	36,244
African Oxygen Ltd	21.60	187,810	4,056,696	-2.13	8.05	-11.86	24.85	18.70	-13.08	15.51	7,405	23,549
FNB Namibia Holdings Ltd.	21.61	5,000	108,050	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	15,882
Paladin Energy Ltd	4.13	0	0	1.90	54.01	62.56	11.30	0.74	-63.45	458.11	3,978	0
Namibia Breweries	15.11	0	0	0.00	-19.54	-22.45	15.11	12.35	0.00	22.35	3,120	12,242
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	1.03	12.65	12.40	-1.03	0.97	2,653	4,869
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,169
Trustco Group Hldgs Ltd	0.81	0	0	0.00	22.86	25.69	1.24	0.65	-34.68	24.62	625	1
Nictus Beperk	1.25	0	0	0.00	16.67	28.57	1.85	0.81	-32.43	54.32	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	239

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	778.39	0.49	9.15	5.37

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				0
Firststrand Ltd		376,000					3.75	2.62				0
Old Mutual plc		140,000					3.40	2.53				0
Santam Ltd		35,000					23.43	16.64				0
Sanlam		568,000					5.41	4.10				0
Nedbank Group Ltd.	209.20	22,000	4,602,400	881.53	842.40	926.06	209.20	16.50	0.00	1,167.95	106,734	0
Shoprite Holdings Ltd		74,000					24.28	16.05				0
Truworths International Ltd		89,000					13.41	7.58				0
MMI Holdings Limited	24.74	35,000	865,900	895.94	840.49	940.22	24.74	1.97	0.00	1,157.75	38,836	0
Barloworld Intern Transport		39,000					11.08	7.45				0
Oceana Group Ltd		8,733					9.32	6.49				0
Vukile Property Fund	17.38	114,727	1,993,955	889.16	752.75	748.82	17.38	1.52	0.00	1,044.78	8,313	0
African Oxygen Ltd	21.60	187,810	4,056,696	911.37	679.17	880.62	21.60	2.06	0.00	949.56	7,405	0
FNB Namibia Holdings Ltd.		5,000					2.05	1.83				0
Paladin Energy Ltd	4.13	0	0	871.48	289.71	228.25	4.13	0.08	0.00	4,900.00	3,978	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	767.65	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	930.67	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.81	0	0	890.30	553.67	551.47	0.81	0.07	0.00	1,138.53	625	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,447.11	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	15,630.00	1.39	158.17	0.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Nigerian Breweries Plc	173.50	2,707,676	469,781,786	0.29	-19.66	-25.72	179.40	121.20	-3.29	43.15	1,312,129	2,566,739
Nestle Foods Nigeria Plc	1,050.06	124,505	130,737,720	-0.01	-50.01	-50.98	1,088.00	581.00	-3.49	80.73	832,336	1,691,772
GT Bank Plc	25.25	6,313,692	159,420,723	-0.48	-9.78	-26.25	29.99	18.96	-15.81	33.18	743,137	4,336,998
Zenith Bank	21.75	6,745,591	146,716,604	-1.54	-16.75	-20.17	22.80	16.45	-4.61	32.22	682,873	3,920,653
Dangote Cement Plc	190.00	1,235,094	234,667,860	-1.88	-48.32	-58.33	210.01	120.00	-9.53	58.33	674,880	1,671,605
Guinness Nigeria Plc	241.00	234,940	56,620,540	1.63	11.44	10.74	297.41	230.00	-18.97	4.78	362,919	675,511
West African Portland Cement Plc	98.50	1,390,503	136,964,546	-0.48	-65.82	-74.34	110.00	54.00	-10.45	82.41	295,657	1,575,373
United Bank for Africa Plc (Group)	7.98	20,013,825	159,710,324	-1.01	-80.95	-58.96	9.60	4.31	-16.88	85.15	263,191	1,545,295
Access Bank Nigeria Plc	10.10	8,961,933	90,515,523	1.46	-11.60	-10.87	12.39	8.40	-18.48	20.24	231,117	1,559,979
Unilever Nigeria Plc	59.99	396,302	23,774,157	0.02	-29.01	-44.55	76.00	41.39	-21.07	44.94	226,959	480,858
Flour Mills Nigeria Plc	84.00	872,955	73,328,220	-0.60	-29.23	-26.32	109.24	63.00	-23.11	33.33	196,121	408,953
Union Bank of Nigeria Plc	10.51	1,148,031	12,065,806	-0.10	-42.99	-37.39	15.30	7.20	-31.31	45.97	177,995	95,949
Cadbury Nigeria Plc	56.50	252,990	14,293,935	0.00	-94.83	-92.50	64.53	24.00	-12.44	135.42	176,799	338,075
P.Z Cussons Nigeria Plc.	39.00	484,435	18,892,965	2.50	-39.29	-32.20	56.00	26.00	-30.36	50.00	154,848	159,696
Ecobank Transnational Incorporated	14.00	7,079,305	99,110,270	-1.30	-27.27	-13.36	16.01	10.62	-12.55	31.83	138,787	1,170,486
Dangote Sugar Refinery Plc	11.51	1,262,125	14,527,059	1.88	-92.47	-100.17	12.85	5.31	-10.43	116.76	138,119	365,288
UACN Plc	64.99	1,420,662	92,328,823	1.53	-54.74	-61.27	71.10	39.46	-8.59	64.70	124,836	516,715
Diamond Bank Plc	6.60	18,191,420	120,063,372	1.64	-33.33	-51.72	7.66	3.89	-13.84	69.67	95,536	748,348
Julius Berger Nigeria Plc	77.00	9,014	694,078	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	197,806
African Petroleum Plc.	74.55	765,485	57,066,907	0.00	-864.42	-645.50	74.55	7.73	0.00	864.42	80,534	169,583
Fidelity Bank PLC	2.72	3,585,493	9,752,541	1.81	-20.35	-24.20	3.47	2.05	-21.61	32.68	78,779	257,652
Oando Plc	11.31	7,257,580	82,083,230	4.56	7.45	-2.82	19.80	9.32	-42.88	21.35	77,160	601,994
Transnational Corporation of Nigerian Plc	1.87	91,469,358	171,047,699	-3.89	-81.55	-65.49	1.96	0.87	-4.59	114.94	72,408	628,723
International Breweries Plc	22.00	547,227	12,038,994	0.00	-37.59	-71.47	28.67	12.75	-23.26	72.55	71,775	103,469
First City Monument Bank Plc	3.60	1,610,663	5,798,387	0.00	-4.35	-4.96	5.20	3.15	-30.77	14.29	71,289	191,864

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	15,630.00	1.39	158.17	0.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Nigerian Breweries Plc	173.50	2,707,676	469,781,786	15,983.65	18,584.16	19,663.93	173.50	0.77	0.00	22,382.83	1,312,129	0
Nestle Foods Nigeria Plc	1,050.06	124,505	130,737,720	16,030.92	23,323.84	23,633.92	1,050.06	3.68	0.00	28,434.24	832,336	0
GT Bank Plc	25.25	6,313,692	159,420,723	16,107.09	17,042.59	19,746.57	25.25	0.12	0.00	20,836.98	743,137	0
Zenith Bank	21.75	6,745,591	146,716,604	16,278.51	18,130.13	18,790.21	21.75	0.10	0.00	20,793.37	682,873	0
Dangote Cement Plc	190.00	1,235,094	234,667,860	16,332.72	23,060.42	24,790.03	190.00	0.76	0.00	24,814.77	674,880	0
Guinness Nigeria Plc	241.00	234,940	56,620,540	15,766.66	13,729.25	13,931.04	241.00	1.46	0.00	16,441.97	362,919	0
West African Portland Cement Plc	98.50	1,390,503	136,964,546	16,107.35	25,793.59	27,305.72	98.50	0.34	0.00	28,542.05	295,657	0
United Bank for Africa Plc (Group)	7.98	20,013,825	159,710,324	16,193.36	28,155.79	24,889.82	7.98	0.03	0.00	29,130.77	263,191	0
Access Bank Nigeria Plc	10.10	8,961,933	90,515,523	15,794.00	17,326.71	17,328.52	10.10	0.05	0.00	18,884.96	231,117	0
Unilever Nigeria Plc	59.99	396,302	23,774,157	16,027.34	20,045.07	22,624.00	59.99	0.26	0.00	22,762.04	226,959	0
Flour Mills Nigeria Plc	84.00	872,955	73,328,220	16,126.62	20,079.40	19,756.89	84.00	0.40	0.00	21,000.23	196,121	0
Union Bank of Nigeria Plc	10.51	1,148,031	12,065,806	16,045.39	22,228.45	21,497.07	10.51	0.05	0.00	22,847.60	177,995	0
Cadbury Nigeria Plc	56.50	252,990	14,293,935	16,030.05	30,322.47	30,161.80	56.50	0.15	0.00	37,071.05	176,799	0
P.Z Cussons Nigeria Plc.	39.00	484,435	18,892,965	15,626.76	21,649.56	20,682.38	39.00	0.17	0.00	23,464.95	154,848	0
Ecobank Transnational Incorporated	14.00	7,079,305	99,110,270	16,240.25	19,773.66	17,720.32	14.00	0.07	0.00	20,610.06	138,787	0
Dangote Sugar Refinery Plc	11.51	1,262,125	14,527,059	15,727.62	29,955.36	31,367.86	11.51	0.03	0.00	33,953.25	138,119	0
UACN Plc	64.99	1,420,662	92,328,823	15,783.18	24,062.37	25,250.97	64.99	0.25	0.00	25,813.08	124,836	0
Diamond Bank Plc	6.60	18,191,420	120,063,372	15,765.77	20,720.19	23,751.69	6.60	0.02	0.00	26,620.65	95,536	0
Julius Berger Nigeria Plc	77.00	9,014	694,078	16,030.01	36,335.04	38,946.46	77.00	0.18	0.00	41,839.00	92,400	0
African Petroleum Plc.	74.55	765,485	57,066,907	16,030.01	50,496.93	17,093.03	74.55	0.05	0.00	51,732.99	80,534	0
Fidelity Bank PLC	2.72	3,585,493	9,752,541	15,739.74	18,693.62	19,424.80	2.72	0.01	0.00	20,823.08	78,779	0
Oando Plc	11.31	7,257,580	82,083,230	15,295.09	14,352.20	16,063.15	11.31	0.07	0.00	16,196.83	77,160	0
Transnational Corporation of Nigerian Plc	1.87	91,469,358	171,047,699	16,657.77	28,250.52	25,915.58	1.87	0.01	0.00	33,900.00	72,408	0
International Breweries Plc	22.00	547,227	12,038,994	16,030.10	21,384.17	26,855.83	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.60	1,610,663	5,798,387	16,030.48	16,194.02	16,399.38	3.60	0.02	0.00	17,810.45	71,289	0

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	778.39	0.49	9.15	5.37

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	533.94	434,973	232,249,484	-0.18	-24.60	-20.53	558.33	428.52	-4.37	24.60	1,011,871	2,882,652
Sabmiller plc	509.24	618,480	314,954,755	-0.54	-29.85	-39.29	518.89	368.13	-1.86	38.33	816,880	3,677,397
Naspers Ltd	938.25	1,112,037	1,043,368,715	0.19	-72.62	-72.62	970.46	531.00	-3.32	76.69	390,257	7,148,085
MTN Group Ltd.	198.30	5,072,401	1,005,857,118	1.41	-11.23	-30.45	203.79	150.80	-2.69	31.50	371,468	6,976,215
Anglo American plc	237.95	3,645,478	867,441,490	-0.34	9.16	8.67	287.17	185.19	-17.14	28.49	331,734	3,867,495
Sasol Ltd	501.67	1,792,067	899,026,252	-0.33	-38.11	-35.95	511.81	356.05	-1.98	40.90	325,890	3,901,966
Standard Bank Group Ltd.	124.27	1,893,836	235,347,000	1.06	-4.43	-17.46	127.69	105.15	-2.68	18.18	201,035	2,480,348
Old Mutual plc	32.31	6,203,509	200,435,376	-1.29	-32.09	-35.36	32.31	23.40	0.00	38.08	179,716	1,196,872
Kumba Iron Ore Ltd.	408.00	873,937	356,566,296	-1.00	27.92	20.94	611.58	403.97	-33.29	1.00	131,411	1,429,978
Aspen Pharmacare Holdings Ltd	261.00	385,607	100,643,427	0.76	-54.40	-71.71	271.50	154.00	-3.87	69.48	119,048	1,239,680
Anglo Platinum Ltd	416.26	597,830	248,852,716	2.40	6.88	-4.98	500.50	274.01	-16.83	51.91	112,257	813,656
Sanlam	52.70	5,117,349	269,684,292	1.51	-16.36	-37.96	53.51	38.43	-1.51	37.13	110,670	1,027,109
Nedbank Group Ltd.	209.20	367,635	76,909,242	0.89	-11.35	-17.20	213.57	166.50	-2.05	25.65	106,734	936,234
Shoprite Holdings Ltd	179.01	1,666,882	298,388,547	0.83	13.00	0.83	206.37	158.05	-13.26	13.26	102,139	1,728,790
Remgro Ltd	200.00	358,095	71,619,000	0.52	-25.75	-35.57	204.50	146.80	-2.20	36.24	96,221	821,166
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.61	171.75	138.00	-17.85	2.25	96,000	169,832
Bidvest Group Ltd	261.97	895,829	234,680,323	-0.79	-19.63	-28.10	264.50	203.21	-0.96	28.92	85,914	1,109,003
Impala Platinum Holdings Ltd	123.15	1,841,653	226,799,567	-0.29	25.81	16.47	175.00	86.00	-29.63	43.20	77,857	1,362,535
Steinhoff International Holdings Ltd	39.60	7,786,516	308,346,034	0.50	-42.70	-41.53	39.80	22.50	-0.50	76.00	72,711	1,141,086
Woolworths Hldgs	76.76	1,352,326	103,804,544	-0.79	-7.72	-16.29	80.25	58.82	-4.35	30.50	64,976	1,584,332
AngloGold Ashanti Ltd	155.32	1,062,802	165,074,407	1.55	41.19	45.47	300.00	117.50	-48.23	32.19	62,483	1,308,429
Assore Ltd	427.48	42,116	18,003,748	0.59	-8.38	-25.73	445.00	273.75	-3.94	56.16	59,679	148,628
Tiger Brands Ltd	293.10	530,917	155,611,773	0.63	10.37	-4.53	334.99	270.50	-12.50	8.35	56,142	776,333
Exxaro Resources Ltd	153.25	501,957	76,924,910	-1.49	10.38	8.94	182.00	137.00	-15.80	11.86	54,881	497,840
Liberty International plc	53.74	312,546	16,796,222	-1.09	-9.12	-15.79	53.74	44.65	0.00	20.36	51,966	226,382

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	778.39	0.49	9.15	5.37

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	533.94	434,973	232,249,484	892.05	955.81	956.65	533.94	49.55	0.00	977.56	1,011,871	0
Sabmiller plc		618,480					56.99	41.60				0
Naspers Ltd		1,112,037					80.92	60.41				0
MTN Group Ltd.		5,072,401					21.08	16.40				0
Anglo American plc		3,645,478					33.20	18.15				0
Sasol Ltd	501.67	1,792,067	899,026,252	893.61	1,070.24	1,091.85	501.67	40.23	0.00	1,147.04	325,890	0
Standard Bank Group Ltd.		1,893,836					14.19	10.28				0
Old Mutual plc		6,203,509					3.40	2.64				0
Kumba Iron Ore Ltd.		873,937					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	261.00	385,607	100,643,427	882.77	1,208.32	1,405.32	261.00	17.47	0.00	1,393.74	119,048	0
Anglo Platinum Ltd		597,830					57.86	27.10				0
Sanlam		5,117,349					5.49	4.10				0
Nedbank Group Ltd.		367,635					22.54	16.50				0
Shoprite Holdings Ltd	179.01	1,666,882	298,388,547	882.13	637.23	769.42	179.01	16.05	0.00	1,015.45	102,139	0
Remgro Ltd		358,095					21.57	16.44				0
ABSA Group Ltd		0					19.49	15.57				0
Bidvest Group Ltd		895,829					28.67	22.13				0
Impala Platinum Holdings Ltd		1,841,653					20.23	8.51				0
Steinhoff International Holdings Ltd	39.60	7,786,516	308,346,034	885.32	1,109.19	1,140.73	39.60	2.32	0.00	1,608.81	72,711	0
Woolworths Hldgs		1,352,326					8.67	5.84				0
AngloGold Ashanti Ltd	155.32	1,062,802	165,074,407	874.98	398.30	378.00	155.32	12.41	0.00	1,152.04	62,483	0
Assore Ltd		42,116					50.11	30.15				0
Tiger Brands Ltd	293.10	530,917	155,611,773	884.02	659.51	816.37	293.10	27.80	0.00	954.25	56,142	0
Exxaro Resources Ltd	153.25	501,957	76,924,910	905.06	659.39	698.27	153.25	13.38	0.00	1,045.79	54,881	0
Liberty International plc		312,546					5.93	4.65				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	778.39	0.49	9.15	5.37



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.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	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	778.39	0.49	9.15	5.37

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					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	776.66	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	158,400.00	16.10	1,615.22	1.00



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	2,280	59,612	135,915,360	-3.64	-103.57	-128.00	2,280	1,000	0.00	128.00	140,000,000	22,107,525
Tanzania Breweries Ltd	5,000	300	1,500,000	0.00	-78.57	-90.84	5,000	2,620	0.00	90.84	1,474,642	67,218,634
Tanzania Cigarette Co	8,200	0	0	0.00	-95.24	-103.98	8,200	4,020	0.00	103.98	820,000	1,112,151
CRDB Bank Ltd	280	173,061	48,457,080	-1.82	-86.67	-138.30	325	115	-13.85	143.48	609,429	29,106,173
Tanzania Portland Cement Co.	2,700	700	1,890,000	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,027,249
Tanga Cement Co. Ltd.	2,340	1,218	2,850,120	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	775,299
Swissport Tanzania Ltd	2,640	1,466	3,870,240	0.00	-53.49	-80.82	2,640	1,460	0.00	80.82	95,040	462,590
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	2,652,293

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	158,400.00	16.10	1,615.22	1.00



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)
National Microfinance Bank	2,280.00	59,612	135,915,360	67,687.33	22,560.99	61,052.08	2,280.00	0.63	0.00	64,233.65	1,140,000,000	0
Tanzania Breweries Ltd	5,000.00	300	1,500,000	61,800.01	82,935.80	802,190.15	5,000.00	1.64	0.00	84,871.03	1,474,642	0
Tanzania Cigarette Co	8,200.00	0	0	61,800.03	89,352.41	23,004.58	8,200.00	2.50	0.00	28,307.22	820,000	0
CRDB Bank Ltd	280.00	173,061	48,457,080	64,744.55	95,767.37	77,365.32	280.00	0.07	0.00	87,711.63	609,429	0
Tanzania Portland Cement Co.	2,700.00	700	1,890,000	61,800.01	64,496.21	70,972.09	2,700.00	1.56	0.00	72,479.10	485,792	0
Tanga Cement Co. Ltd.	2,340.00	1,218	2,850,120	61,800.07	54,437.56	54,340.05	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,640.00	1,466	3,870,240	61,800.02	43,179.18	86,321.97	2,640.00	0.91	0.00	88,866.73	95,040	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	25,087.14	490.00	0.23	0.00	11,289.13	15,872	0

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	56.84	0.04	1.60	2.39

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	62.41	2,051	128,003	0.00	1.69	-4.02	71.12	59.50	-12.25	4.89	1,060,970	1,147
Banque de l'Habitat	12.45	3,598	44,795	0.16	-0.40	11.01	14.90	12.00	-16.44	3.75	224,100	964
Banque De Tunisie	8.65	10,180	88,057	1.14	27.68	30.52	12.95	8.65	-33.20	0.00	1,297	4,713
Societe Frigorifique et Brasserie de Tunis	13.70	5,593	76,624	-0.88	-7.62	2.84	14.85	12.73	-7.74	7.62	1,096	3,777
Poulina Group Holding	5.73	374,251	2,144,458	-1.24	12.52	21.51	7.38	5.56	-22.36	3.06	1,031	1,894
Amen Bank	30.30	443	13,423	0.00	12.68	13.18	36.50	30.09	-16.99	0.70	740	776
Carthage Cement	3.89	47,945	186,506	0.26	-9.89	0.51	4.22	3.31	-7.82	17.52	669	24,964
Attijari Bank	16.10	4,584	73,802	0.62	-7.33	-0.31	17.81	14.70	-9.60	9.52	639	2,355
Arab Tunisian Bank	4.34	0	0	0.00	5.65	14.90	5.19	4.21	-16.38	3.09	434	379
Societe Nouvelle Maison De La Ville De Tunis Mo	24.79	4,179	103,597	1.00	8.83	18.40	30.50	24.50	-18.72	1.18	412	1,963
Union Bancaire pour le commerce et l' Industrie	25.40	0	0	0.00	29.46	36.39	41.99	24.86	-39.51	2.17	408	213
Air Liquide Tunisie	298.80	0	0	0.00	20.32	23.09	394.00	250.00	-24.16	19.52	361	547
Societe Magasin General.	31.00	1,000	31,000	-0.32	9.78	2.76	35.00	6.77	-11.42	357.90	355	574
Societe Tunisienne D' Assurances Et De Reassuran	148.50	1,666	247,401	-0.34	-4.65	3.82	166.00	127.17	-10.54	16.77	342	3,401
Banque Nationale Agricole	8.45	3,600	30,420	0.24	1.74	13.33	9.79	8.40	-13.69	0.60	270	427
Ennakl Automobiles	8.79	5,856	51,474	0.11	24.09	31.60	12.99	8.79	-32.33	0.00	263	7,685
Union Internationale de Banques	13.30	8,795	116,974	0.60	25.86	24.60	18.49	12.25	-28.07	8.57	260	1,619
Automobile Reseau Tunisien & Svcs	6.60	1,661	10,963	1.49	22.35	26.67	9.98	6.02	-33.87	9.63	252	1,147
Les Ciments De Bizerte	5.43	100	543	0.18	20.15	27.60	7.50	5.05	-27.60	7.52	239	237
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	30.19	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.43	5,339	23,652	0.67	13.65	20.04	6.18	4.36	-28.32	1.61	199	1,406
Tunisie Leasing	21.10	202	4,262	0.00	6.64	11.53	27.60	20.42	-23.55	3.33	175	640
Societe Tunisienne de Verrerie	6.88	7,627	52,474	0.86	18.58	28.33	9.70	6.40	-29.07	7.50	137	2,014
Societe Tunisienne de Banque	5.48	8,680	47,566	0.36	37.01	31.50	8.95	5.26	-38.77	4.18	136	175
Societe Tunisienne del' Air	1.20	10,701	12,841	2.44	17.24	30.64	1.72	1.19	-30.23	0.84	127	586

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	56.84	0.04	1.60	2.39

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	62.41	2,051	128,003	65.74	52.66	63.14	62.41	37.41	0.00	66.84	1,060,970	0
Banque de l'Habitat	12.45	3,598	44,795	65.47	55.91	39.58	12.45	7.28	0.00	70.99	224,100	0
Banque De Tunisie	8.65	10,180	88,057	63.85	12.31	8.97	8.65	5.70	0.00	51.88	1,297	0
Societe Frigorifique et Brasserie de Tunis	13.70	5,593	76,624	67.20	67.11	52.39	13.70	7.88	0.00	73.93	1,096	0
Poulina Group Holding	5.73	374,251	2,144,458	67.79	35.84	23.11	5.73	3.61	0.00	58.70	1,031	0
Amen Bank	30.30	443	13,423	65.74	35.59	36.17	30.30	18.64	0.00	62.53	740	0
Carthage Cement	3.89	47,945	186,506	65.32	70.63	56.04	3.89	2.00	0.00	94.71	669	0
Attijari Bank	16.10	4,584	73,802	64.72	66.67	57.33	16.10	9.30	0.00	73.21	639	0
Arab Tunisian Bank	4.34	0	0	65.74	46.50	33.47	4.34	2.60	0.00	67.22	434	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.79	4,179	103,597	64.09	41.57	27.98	24.79	15.81	0.00	56.77	412	0
Union Bancaire pour le commerce et l' Industrie	25.40	0	0	65.74	9.53	-0.23	26.37	17.77	-3.69	42.96	408	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	20.63	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	31.00	1,000	31,000	66.28	40.10	52.51	31.00	4.26	0.00	627.29	355	0
Societe Tunisienne D' Assurances Et De Reassuran	148.50	1,666	247,401	66.31	62.50	50.85	148.50	79.64	0.00	86.46	342	0
Banque Nationale Agricole	8.45	3,600	30,420	65.35	52.57	35.93	8.45	5.24	0.00	61.30	270	0
Ennakl Automobiles	8.79	5,856	51,474	65.55	17.87	7.29	8.79	5.37	0.00	63.64	263	0
Union Internationale de Banques	13.30	8,795	116,974	64.75	15.12	18.25	13.30	8.23	0.00	61.68	260	0
Automobile Reseau Tunisien & Svcs	6.60	1,661	10,963	63.27	20.57	15.02	6.60	4.02	0.00	64.00	252	0
Les Ciments De Bizerte	5.43	100	543	65.44	24.00	13.55	5.43	3.05	0.00	78.16	239	0
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	9.49	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.43	5,339	23,652	64.63	34.09	25.42	4.43	2.74	0.00	61.90	199	0
Tunisie Leasing	21.10	202	4,262	65.74	44.97	38.76	21.10	13.94	0.00	51.40	175	0
Societe Tunisienne de Verrerie	6.88	7,627	52,474	64.31	26.43	12.40	6.88	4.08	0.00	68.43	137	0
Societe Tunisienne de Banque	5.48	8,680	47,566	65.14	-2.19	7.44	5.77	3.29	-4.95	66.35	136	0
Societe Tunisienne del' Air	1.20	10,701	12,841	61.70	28.51	8.79	1.20	0.75	0.00	60.81	127	0

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	257,260.00	42.77	2,622.30	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	2,849,643	85,489,290	-20.00	-50.00	-50.00	30	20	0.00	50.00	307,132	4,987,653
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	343,122
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	102,501
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,299,824
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,302,854
Uganda Clays Ltd	30	11,421	342,630	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	134,662
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	119,074

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	257,260.00	42.77	2,622.30	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	2,849,643	85,489,290	10,105.77	101,560.20	89,156.52	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		11,421					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	226,966.30	35.00	0.01	0.00	171,217.83	14,135	0

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	521,400.00	2,279.54	1,345.38	169.43

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	7
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	962
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,817
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	200	0	-99.85	200.00	2,598	7,413
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	2,223
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia Sugar Company	7	0	0	0.00	97.26	97.37	270	0	-97.42	3,063.64	2,202	7,854
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	4	0	0	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	753
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	749
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	206
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	620
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	12
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	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	6,024
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	76
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	15
Copperbelt Energy Corporation	1	0	0	0.00	99.91	99.90	680	1	-99.91	0.00	0	3,791

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	521,400.00	2,279.54	1,345.38	169.43

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
Standard Chartered Bank Zambia Plc		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	352.15	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		0					0.06	0.02				0
Chilanga Cement		0					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.96	0	0	449.00	14,165.51	13,688.73	6.96	0.04	0.00	16,711.59	2,202	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,390.99	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	606.73	3.50	0.50	0.00	606.07	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.66	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	172,423.63	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		0					0.17	0.12				0

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.	1.35	6,461	8,722	0.00	-35.00	-50.00	1.57	0.85	-14.01	58.82	1,665	164
Econet Wireless Holdings Ltd.	0.60	318	191	0.00	-33.33	-22.20	0.77	0.07	-22.08	733.33	545	80
Innsco Africa Ltd.	0.85	578	491	2.30	-21.43	-6.25	1.15	0.68	-26.09	25.00	459	41
OK ZIMBABWE	0.26	166	43	0.00	-73.33	-85.71	0.30	0.13	-13.33	100.00	300	27
British American Tobacco Holdings	12.00	28	336	0.00	-233.33	-166.67	14.75	3.50	-18.64	242.86	247	8
Hippo Valley Estates Ltd.	1.10	27	30	-4.76	0.90	4.35	1.36	1.00	-19.12	10.00	212	1
Seed Co Of Zimbabwe	0.99	647	641	1.00	-28.57	-4.21	1.00	0.60	-1.00	65.00	192	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.33	21	7	0.00	-175.00	-175.00	0.34	0.10	-2.94	230.00	113	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	3
CBZ Holdings	0.15	427	64	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	23
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
First Bank Corporation Holdings Ltd	0.13	17,792	2,313	-8.33	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	2
Dairibord Zimbabwe Ltd.	0.19	213	40	0.00	9.52	0.00	0.31	0.17	-38.71	11.76	68	11
Meikles Africa Ltd.	0.27	9,742	2,630	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	4
Mashonaland Holdings Ltd.	0.03	2,094	63	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	10.00	0.40	0.22	-32.50	22.73	42	0
Edgars Stores Ltd.	0.12	146	18	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
AICO AFRICA	0.05	912	46	0.00	44.44	64.29	0.14	0.03	-64.29	66.67	26	1
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	2,833	28	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	42.11	0.22	0.10	-50.00	10.00	20	0

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