

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	83.33
Starwin Products Ltd.	Ghana	25.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	20.00
Falcon Gold Zimbabwe Ltd.	Zimbabwe	14.29
Value Group Ltd	South Africa	7.26

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	161,800.83
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Orion Real Estate Ltd	South Africa	-36.36
Alert Steel Hldgs Ltd	South Africa	-25.00
Beige Holdings Ltd	South Africa	-25.00
Aluworks Ltd.	Ghana	-20.00
Vunani Ltd	South Africa	-15.38

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	687.10	0.27	8.20	3.34



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)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-42.86	-45.45	0.04	0.03	0.00	45.45	101	913
Letshego Limited	0.02	4,314	99	0.00	-17.95	-17.35	0.03	0.02	-11.54	17.95	49	896
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	15.73	15.73	0.07	0.06	-21.14	0.00	47	41
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-17.00	-16.88	0.12	0.10	0.00	17.00	34	655
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	874
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.94	-15.94	0.18	0.16	0.00	15.94	24	444
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-26.25	0.05	0.04	0.00	38.74	12	5
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.68	0.08	0.06	0.00	30.68	12	75
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	6
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-98.16	-98.77	0.06	0.03	0.00	98.77	11	23
Turnstar Holdings Ltd.	0.02	10,282	175	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	260
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-24.64	-24.64	0.02	0.01	0.00	26.28	3	2
Primetime Property Holdings Limited	0.02	17,250	388	0.00	-21.62	-20.32	0.02	0.02	0.00	22.95	3	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-20.40	0.03	0.03	0.00	19.92	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	46.55	47.01	0.06	0.03	-47.01	0.00	2	4
Cresta Marakanelo Ltd	0.01	1,200	10	-1.16	-4.82	-4.82	0.01	0.01	-18.69	8.75	1	3
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	687.10	0.27	8.20	3.34



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)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	1,012.16	1,046.23	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	4,314	99	752.80	818.24	824.73	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	556.09	564.11	0.06	0.01	0.00	636.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	821.07	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	703.26	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.58	813.61	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	894.89	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	929.81	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	929.37	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,442.69	1,466.36	0.06	0.00	0.00	1,475.61	11	0
Turnstar Holdings Ltd.	0.02	10,282	175	752.80	782.31	793.10	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	579.34	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	845.64	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	870.33	882.20	0.02	0.00	0.00	981.25	3	0
Primetime Property Holdings Limited	0.02	17,250	388	752.80	846.84	848.17	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	848.79	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,233.59	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	316.10	317.59	0.03	0.01	0.00	496.15	2	0
Cresta Marakanelo Ltd	0.01	1,200	10	762.72	716.04	726.01	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	485.49	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	186.56	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	688.04	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	585.26	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	50,631.49	7.14	501.84	1.42

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	19,800	1,399	27,700,200	-0.76	-34.24	-32.00	19,895	14,000	-0.48	41.43	1,980,000	6,789,578
SOC DE LIMONADERIES ET BRASS	400,000	40	16,000,000	0.00	-73.91	-75.44	400,000	230,000	0.00	73.91	329,216	362,569
Societe Generale de Banques en Cote d'Ivoire	65,000	28	1,820,000	0.00	-10.17	-9.94	75,000	49,000	-13.33	32.65	202,222	582,166
Compagnie Ivoirienne d'Electricite	54,500	697	37,986,500	-3.95	-37.28	-47.30	54,500	35,500	0.00	53.52	152,600	882,240
Saph	25,500	36	918,000	1.92	36.09	29.55	42,000	24,450	-39.29	4.29	130,345	223,750
Palm Cote d'Ivoire	16,500	45	742,500	-3.13	0.96	-10.00	21,000	13,325	-21.43	23.83	127,539	222,747
Banque Internationale Pour le Commerce et l'Indus	60,000	74	4,440,000	0.00	-63.93	-65.75	63,000	36,200	-4.76	65.75	99,999	246,223
Societe Ivoirienne des Tabacs	110,200	13	1,432,600	-0.18	-26.67	-35.21	115,000	81,000	-4.17	36.05	98,932	160,666
Total Cote d'Ivoire	155,000	25	3,875,000	-6.89	-68.47	-80.23	155,000	86,000	0.00	80.23	97,589	286,016
Societe Des Caoutchoucs de Grand Bereby.	44,000	557	24,508,000	-0.01	28.19	24.14	74,000	38,790	-40.54	13.43	95,040	158,591
Compagnie Francais Afrique	39,000	57	2,223,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	55,010
Nestle Cote d'Ivoire	56,000	1	56,000	-1.31	-27.27	-33.33	59,420	38,000	-5.76	47.37	61,797	14,739
Shell Cote d'Ivoire	48,375	31	1,499,625	-7.50	-90.30	-101.60	48,375	20,000	0.00	141.88	60,952	257,532
Sode CI	67,180	411	27,610,980	-7.50	-59.95	-56.23	67,180	39,360	0.00	70.68	60,462	315,353
Bank Of Africa-Benin	60,000	282	16,920,000	0.00	-9.09	-9.08	85,000	48,000	-29.41	25.00	60,457	556,554
Unilever Cote D'Ivoire	35,500	1	35,500	-7.49	11.25	6.58	42,000	31,000	-15.48	14.52	57,176	15,810
Societe Multinationale De Bitumes	19,200	148	2,841,600	0.00	-20.00	-12.18	23,655	15,000	-18.83	28.00	37,416	92,541
Filtisac S.A.	7,600	106	805,600	1.94	-24.59	-33.33	9,290	5,700	-18.19	33.33	26,797	50,031
Siem	37,175	5	185,875	0.00	-57.19	-85.83	37,175	20,005	0.00	85.83	23,420	29,899
Onatel Burkina	6,190	1,817	11,247,230	-1.48	-31.70	-37.56	6,900	510	-10.29	1,113.73	21,046	3,901,341
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-12.00	124,000	93,000	-9.68	20.43	17,920	52,042
Sicable	88,000	50	4,400,000	-0.01	-81.44	-63.89	88,000	46,205	0.00	90.46	13,024	495,955
Uniwax	36,000	11	396,000	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	47,404
Abidjan Catering	22,990	0	0	0.00	-142.00	-155.44	24,200	8,350	-5.00	175.33	12,543	40,681
Societe Ivoirienne d'Oxygene et d'Acetylene	13,800	52	717,600	-6.98	-53.33	-38.76	14,900	5,600	-7.38	146.43	12,052	69,484

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	50,631.49	7.14	501.84	1.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,399					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		40					574.76	455.73				0
Societe Generale de Banques en Cote d'Ivoire		28					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		697					89.52	70.34				0
Saph		36					83.62	50.97				0
Palm Cote d'Ivoire		45					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		74					88.06	71.36				0
Societe Ivoirienne des Tabacs		13					233.67	162.57				0
Total Cote d'Ivoire		25					218.21	171.82				0
Societe Des Caoutchoucs de Grand Bereby.		557					151.10	94.02				0
Compagnie Francais Afrique		57					106.92	70.17				0
Nestle Cote d'Ivoire		1					90.88	83.22				0
Shell Cote d'Ivoire		31					83.11	39.96				0
Sode CI	67,180.00	411	27,610,980	53,577.27	79,757.83	79,391.52	67,180.00	78.98	0.00	84,960.59	60,462	0
Bank Of Africa-Benin		282					168.31	95.19				0
Unilever Cote D'Ivoire		1					85.54	73.54				0
Societe Multinationale De Bitumes		148					46.90	29.75				0
Filtisac S.A.		106					18.37	11.24				0
Siem		5					62.95	39.64				0
Onatel Burkina	6,190.00	1,817	11,247,230	50,570.65	65,653.61	69,888.61	6,190.00	1.02	0.00	808,732.50	21,046	0
Peyrissac Cote d'Ivoire		13					245.01	183.32				0
Sicable		50					154.78	92.32				0
Uniwax		11					60.69	12.01				0
Abidjan Catering	22,990.00	0	0	49,833.92	20,720.92	29,870.77	22,990.00	16.98	0.00	35,328.88	12,543	0
Societe Ivoirienne d'Oxygene et d'Acethylene		52					29.50	11.28				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	515.29	0.25	6.77	3.64

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	271.60	1,316	357,426	1.35	-7.97	-15.56	281.34	216.14	-3.46	25.66	56,747	26,112
Orascom Telecom Holdings S.A.E (OT)	4.57	1,594,269	7,285,809	-0.22	-19.01	-28.01	4.98	3.73	-8.23	22.52	23,972	195,809
Telecom Egypt	13.56	830,197	11,257,471	-0.15	3.76	-6.86	14.94	10.92	-9.24	24.18	23,147	144,960
Commercial International Bank	31.86	589,890	18,793,895	-0.16	8.95	7.52	45.36	27.35	-29.76	16.49	19,121	382,816
National Societe Generale Bank	31.06	16,651	517,180	-0.45	8.38	15.60	38.49	24.51	-19.30	26.72	13,776	13,704
Abou Kir Fertilizers	160.44	1,636	262,480	-1.06	-32.64	-32.19	169.96	120.96	-5.60	32.64	13,497	13,075
Egyptian Company for Mobile Services (MobiNil)	128.37	164	21,053	-0.38	7.37	8.79	152.94	91.32	-16.07	40.57	12,837	6,245
Talaat Mostafa Group(Tmg)	5.90	1,512,598	8,924,328	-1.03	-34.40	-48.61	5.96	3.68	-1.01	60.33	12,175	195,963
Juhayna Food Industries	13.53	383,302	5,186,076	-1.81	-71.27	-113.07	13.53	7.00	0.00	93.29	9,552	69,462
El Ezz Aldekhela Steel- Alexandria	623.27	335	208,795	-0.50	-29.37	-35.93	649.91	419.66	-4.10	48.52	8,329	4,001
Elswedey Cables Holding Co	29.10	172,351	5,015,414	-0.48	-26.96	-41.81	29.10	17.08	0.00	70.37	6,501	39,486
Egyptian Iron & Steel	10.36	101,658	1,053,177	-0.48	11.53	-2.37	12.31	5.84	-15.84	77.40	5,060	65,734
EFG Hermes Hldgs.	8.37	643,797	5,388,581	0.12	24.12	17.70	11.84	6.97	-29.31	20.09	4,800	305,107
G.B. Capital For Trade And Financia	32.54	15,982	520,054	-1.69	-16.88	-18.37	32.54	25.62	0.00	27.01	4,197	15,232
Oriental Weavers	34.04	114,268	3,889,683	-3.15	-46.41	-53.75	34.04	19.14	0.00	77.85	3,063	28,799
Palm Hills Development Company	2.53	5,259,851	13,307,423	0.00	-2.85	-24.63	2.72	1.50	-6.99	68.67	2,652	464,571
Pioneers Holding	5.30	859,257	4,554,062	-0.38	-10.65	-37.31	5.54	2.55	-4.33	107.84	2,650	213,647
Six of October Development & Investment	23.18	91,891	2,130,033	-2.02	-15.09	-31.26	24.40	13.85	-5.00	67.36	2,101	61,108
Misr Cement	64.36	290	18,664	1.09	15.37	19.55	78.92	57.46	-18.45	12.01	1,922	1,941
Housing & Development Bank	16.51	28,000	462,280	-0.30	-19.64	-33.58	17.38	13.23	-5.01	24.79	1,898	6,854
Delta Sugar	12.15	1,350	16,403	0.16	-2.19	-9.86	13.49	10.50	-9.93	15.71	1,727	9,248
National Development Bank	8.42	42,275	355,956	-1.20	-7.95	-54.50	8.84	5.58	-4.75	50.90	1,684	24,266
Cairo Poultry	9.07	114,664	1,040,002	-4.73	-7.21	-7.34	10.05	7.65	-9.75	18.56	1,579	2,921
Sinai Cement	19.82	4,319	85,603	0.25	9.00	5.53	23.74	14.46	-16.51	37.07	1,387	12,597
Arab Cotton Ginning	4.42	10,133,911	44,791,887	-3.27	-1.38	-34.76	5.44	2.29	-18.75	93.01	1,170	313,072

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	515.29	0.25	6.77	3.64

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	271.60	1,316	357,426	590.77	587.09	610.31	271.60	30.89	0.00	779.31	56,747	0
Orascom Telecom Holdings S.A.E (OT)	4.57	1,594,269	7,285,809	601.80	657.37	686.85	4.57	0.54	0.00	753.09	23,972	0
Telecom Egypt	13.56	830,197	11,257,471	601.29	512.45	556.81	13.56	1.56	0.00	768.01	23,147	0
Commercial International Bank	31.86	589,890	18,793,895	601.36	479.46	468.46	31.86	4.01	0.00	694.12	19,121	0
National Societe Generale Bank	31.06	16,651	517,180	603.43	483.08	418.79	31.06	3.51	0.00	783.69	13,776	0
Abou Kir Fertilizers	160.44	1,636	262,480	607.71	744.10	712.54	160.44	18.58	0.00	763.34	13,497	0
Egyptian Company for Mobile Services (MobiNil	128.37	164	21,053	602.89	489.46	460.65	128.37	13.01	0.00	886.72	12,837	0
Talaat Mostafa Group(Tmg)	5.90	1,512,598	8,924,328	607.46	755.29	813.49	5.90	0.54	0.00	999.72	12,175	0
Juhayna Food Industries	13.53	383,302	5,186,076	612.91	989.92	1,209.68	13.53	1.12	0.00	1,103.63	9,552	0
El Ezz Aldekhela Steel- Alexandria	623.27	335	208,795	603.75	723.32	735.53	623.27	60.03	0.00	938.18	8,329	0
Elswedey Cables Holding Co	29.10	172,351	5,015,414	603.65	707.98	771.68	29.10	2.44	0.00	1,090.96	6,501	0
Egyptian Iron & Steel	10.36	101,658	1,053,177	603.66	463.02	529.25	10.36	0.83	0.00	1,142.65	5,060	0
EFG Hermes Hldgs.	8.37	643,797	5,388,581	599.42	382.92	405.88	8.37	1.00	0.00	739.43	4,800	0
G.B. Capital For Trade And Financia	32.54	15,982	520,054	612.08	643.83	627.59	32.54	3.66	0.00	788.85	4,197	0
Oriental Weavers	34.04	114,268	3,889,683	622.33	831.73	845.05	34.04	2.80	0.00	1,117.67	3,063	0
Palm Hills Development Company	2.53	5,259,851	13,307,423	600.26	554.50	666.07	2.53	0.22	0.00	1,066.44	2,652	0
Pioneers Holding	5.30	859,257	4,554,062	602.91	604.15	743.98	5.30	0.36	0.00	1,352.85	2,650	0
Six of October Development & Investment	23.18	91,891	2,130,033	614.44	632.45	706.80	23.18	2.00	0.00	1,058.25	2,101	0
Misr Cement	64.36	290	18,664	592.62	438.57	394.50	64.36	8.21	0.00	683.86	1,922	0
Housing & Development Bank	16.51	28,000	462,280	602.39	661.36	721.05	16.51	1.93	0.00	755.40	1,898	0
Delta Sugar	12.15	1,350	16,403	599.11	550.31	575.25	12.15	1.52	0.00	697.77	1,727	0
National Development Bank	8.42	42,275	355,956	608.68	586.98	849.64	8.42	0.83	0.00	919.12	1,684	0
Cairo Poultry	9.07	114,664	1,040,002	633.41	582.28	559.77	9.07	1.14	0.00	692.49	1,579	0
Sinai Cement	19.82	4,319	85,603	598.50	479.12	480.68	19.82	2.07	0.00	859.43	1,387	0
Arab Cotton Ginning	4.42	10,133,911	44,791,887	623.17	545.15	728.31	4.42	0.33	0.00	1,234.54	1,170	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	89.56	0.05	1.95	2.51

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)
Tullow Oil Plc	32.00	20	640	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,117	405
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.96	0	0	0.00	-30.09	-67.34	16.01	8.98	-6.56	66.59	1,727	1,284
Ecobank Ghana Ltd	5.60	2,500	14,000	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,008
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,039
Ghana Commercial Bank Ltd.	4.80	100	480	0.00	-128.57	-134.15	5.40	2.05	-11.11	134.15	1,272	9,205
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-114.92	18.29	8.51	0.00	114.92	1,143	20,978
Fan Milk Ltd.	6.60	11,500	75,900	0.00	-85.92	-86.97	6.68	3.53	-1.20	86.97	783	6,842
Cal Bank Plc	0.98	5,800	5,684	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	2,750
HFC Bank (Ghana) Ltd.	0.96	0	0	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	12,107
SSB Bank Ltd.	0.75	400	300	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	94
Enterprise Group Limited	1.89	900	1,701	0.00	-293.75	-293.75	2.02	0.47	-6.44	302.13	247	3,098
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	0.44	0	0	0.00	-15.79	-25.71	0.52	0.34	-15.38	29.41	200	147
Ghana Oil Company Ltd	0.89	17,700	15,753	0.00	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	286
Paterson Zochonis Ghana Ltd.	0.80	200	160	0.00	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	56
Benso Oil Palm Plantation	3.20	800	2,560	0.00	-128.57	-128.57	3.97	1.40	-19.40	128.57	111	154
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	27
SIC Insurance Company Limited	0.39	1,700	663	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	350
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	78.17	42.00	4.99	-88.05	0.60	70	528
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	7
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	36
Aluworks Ltd.	0.06	300	18	-20.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	15
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	4

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.56	0.05	1.95	2.51

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)
Tullow Oil Plc	32.00	20	640	105.00	60.17	59.04	32.00	15.11	0.00	111.84	29,117	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.11	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.96	0	0	105.00	147.75	216.45	14.96	4.74	0.00	215.79	1,727	0
Ecobank Ghana Ltd	5.60	2,500	14,000	105.00	255.51	253.01	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	340.29	6.10	1.37	0.00	344.22	1,289	0
Ghana Commercial Bank Ltd.	4.80	100	480	105.00	335.31	342.79	4.80	1.08	0.00	343.83	1,272	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	306.44	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	11,500	75,900	105.00	254.08	253.58	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	5,800	5,684	105.00	391.16	375.20	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	0	0	105.00	306.29	303.44	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	400	300	105.00	197.58	195.48	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.89	900	1,701	105.00	649.90	644.62	1.89	0.25	0.00	666.73	247	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.12	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	137.74	0.44	0.18	0.00	145.26	200	0
Ghana Oil Company Ltd	0.89	17,700	15,753	105.00	173.39	175.92	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.80	200	160	105.00	746.45	740.50	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	800	2,560	105.00	335.31	332.25	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	78.61	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	1,700	663	105.00	118.46	104.87	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-58.72	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.47	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	100.24	0.18	0.08	0.00	118.18	38	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	379.08	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.06	300	18	146.00	128.55	126.94	0.06	0.02	0.00	198.51	14	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-5.44	0.01	0.01	-5.66	92.31	11	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	8,495.00	1.23	85.73	1.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.05	26,984,800	271,197,240	1.47	-99.01	-99.01	11.00	5.00	-8.64	101.00	402,361	3,985,392
East African Breweries	294.00	476,500	140,091,000	-1.38	-11.36	-15.75	423.00	257.00	-30.50	14.40	232,487	1,961,358
Kenya Commercial Bank	44.75	1,782,600	79,771,350	-0.56	-50.42	-64.22	49.50	27.50	-9.60	62.73	133,540	1,761,539
Equity Bank Limited	33.50	871,200	29,185,200	0.00	-39.58	-42.55	36.25	23.25	-7.59	44.09	124,043	1,445,172
Barclays Bank Kenya	17.60	113,800	2,002,880	0.56	-12.10	-24.82	18.75	14.45	-6.13	21.80	95,595	346,594
Standard Chartered Bank	286.00	2,400	686,400	4.03	-21.19	-22.22	325.00	234.00	-12.00	22.22	88,419	158,401
Co-Operative Bank Of Kenya Ltd	17.90	244,300	4,372,970	0.56	-44.94	-48.55	18.65	11.95	-4.02	49.79	75,016	374,987
Bamburi Cement	200.00	1,100	220,000	0.00	-8.11	-9.89	225.00	185.00	-11.11	8.11	72,591	560,152
Nation Media Group	320.00	114,500	36,640,000	0.00	-44.14	-42.22	398.00	217.00	-19.60	47.47	60,333	294,798
British American Tobacco (Kenya) Ltd	564.00	1,800	1,015,200	1.23	-14.40	-22.34	600.00	460.00	-6.00	22.61	56,400	55,805
City Trust	120.00	50,000	6,000,000	0.00	69.23	66.48	480.00	85.00	-75.00	41.18	47,083	876,388
Athi River Mining	85.00	539,300	45,840,500	0.00	61.88	-106.31	223.00	41.40	-61.88	105.31	42,098	191,069
Diamond Trust Kenya	191.00	8,700	1,661,700	1.04	-66.09	-75.23	196.00	108.00	-2.55	76.85	42,039	105,601
Kenya Electricity Gen. Comp	15.35	84,500	1,297,075	1.60	-72.47	-74.43	17.35	8.60	-11.53	78.49	33,744	155,695
CFC Bank	83.00	22,200	1,842,600	0.60	-100.00	-110.13	89.00	40.00	-6.74	107.50	32,811	248,028
NIC Bank Ltd.	60.00	38,200	2,292,000	0.00	-56.86	-56.86	62.00	37.75	-3.23	58.94	32,579	174,924
Kenya Power & Lighting	14.40	137,600	1,981,440	0.69	17.48	12.99	20.00	13.85	-28.00	3.97	28,101	160,723
Centum Investment Company Ltd	32.25	2,331,700	75,197,325	0.77	-160.08	-156.97	34.75	12.10	-7.19	166.53	21,460	428,207
Kenya Airways	13.60	732,200	9,957,920	0.37	-20.89	-25.35	14.05	8.95	-3.20	51.96	20,351	139,367
Jubilee Holdings	291.00	4,300	1,251,300	0.00	-68.21	-72.19	303.00	168.00	-3.96	73.21	17,429	36,382
Scangroup Limited	53.00	4,700	249,100	0.93	21.48	15.20	75.00	53.00	-29.33	0.00	15,093	244,829
KenolKobil	9.05	173,400	1,569,270	0.00	32.96	39.06	14.75	8.00	-38.64	13.13	13,319	182,830
Kenya Reinsurance Corporation	15.80	214,000	3,381,200	0.32	0.00	0.00	16.75	14.45	-5.67	9.34	11,060	91,473
Carbacid Investments	49.75	7,600	378,100	1.00	-116.30	-114.44	73.00	8.00	-31.85	521.88	8,452	29,291
TPS East Africa	46.00	150,700	6,932,200	0.54	-12.20	-17.95	55.50	37.50	-17.12	22.67	8,380	31,961

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	8,495.00	1.23	85.73	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.05	26,984,800	271,197,240	8,489.82	17,034.97	16,995.03	10.05	0.06	0.00	17,168.04	402,361	0
East African Breweries		476,500					5.01	2.99				0
Kenya Commercial Bank	44.75	1,782,600	79,771,350	8,666.98	12,851.19	14,006.53	44.75	0.32	0.00	13,884.38	133,540	0
Equity Bank Limited	33.50	871,200	29,185,200	8,618.01	11,918.15	12,145.36	33.50	0.27	0.00	12,284.47	124,043	0
Barclays Bank Kenya	17.60	113,800	2,002,880	8,568.76	9,551.98	10,622.29	17.60	0.17	0.00	10,369.96	95,595	0
Standard Chartered Bank		2,400					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.90	244,300	4,372,970	8,569.58	12,379.35	12,660.28	17.90	0.14	0.00	12,796.25	75,016	0
Bamburi Cement		1,100					2.65	2.15				0
Nation Media Group		114,500					4.74	2.52				0
British American Tobacco (Kenya) Ltd		1,800					6.74	5.35				0
City Trust		50,000					5.50	1.10				0
Athi River Mining		539,300					2.60	0.48				0
Diamond Trust Kenya		8,700					2.05	1.25				0
Kenya Electricity Gen. Comp		84,500					0.20	0.10				0
CFC Bank		22,200					0.83	0.47				0
NIC Bank Ltd.		38,200					0.67	0.44				0
Kenya Power & Lighting		137,600					0.24	0.16				0
Centum Investment Company Ltd	32.25	2,331,700	75,197,325	8,550.96	22,293.03	21,973.92	32.25	0.14	0.00	22,788.57	21,460	0
Kenya Airways		732,200					0.14	0.11				0
Jubilee Holdings		4,300					3.23	1.95				0
Scangroup Limited	53.00	4,700	249,100	8,536.54	6,660.45	7,184.32	53.00	0.69	0.00	7,576.71	15,093	0
KenolKobil		173,400					0.17	0.09				0
Kenya Reinsurance Corporation	15.80	214,000	3,381,200	8,590.53	0.00	0.00			0.00	0.00	11,060	0
Carbacid Investments		7,600					0.36	0.27				0
TPS East Africa	46.00	150,700	6,932,200	8,570.89	9,560.01	10,031.80	46.00	0.44	0.00	10,462.57	8,380	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	33,104.00	26.80	358.04	7.49



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	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	777,368
National Bank of Malawi	215	2,000	430,000	0.00	-290.20	-290.91	215	54	0.00	298.15	100,389	793,754
Standard Bank Malawi	400	9,000	3,600,000	0.00	-211.94	-225.20	400	123	0.00	225.20	85,333	796,933
First Merchant Bank	15	0	0	0.00	-76.47	-122.55	19	7	-21.05	119.62	35,043	1,259,726
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,665,364
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	704,274
NBS Bank Malawi	16	0	0	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	437,109
National Investment Trust Limited	30	100,000	2,950,000	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	260,379
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	12,539
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	351,969
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,470,786
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,509
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	537

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	33,104.00	26.80	358.04	7.49

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					0.58	0.40				0
National Bank of Malawi		2,000					0.21	0.15				0
Standard Bank Malawi	400.00	9,000	3,600,000	33,400.02	04,304.84	07,880.57	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,507.21	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	44,172.27	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	100,000	2,950,000	33,400.27	57,980.01	57,519.44	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,570.17	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
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	176.70	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	2,990.00	0.25	30.91	0.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	205.75	206	42,385	0.12	-20.32	-23.95	206.00	168.00	-0.12	22.47	51,514	146,537
State Bank of Mauritius Ltd	1.05	0	0	0.00	-17.32	-14.13	1.07	0.01	-1.87	10,094.17	31,892	80,370
New Mauritius Hotels Ltd	87.00	85	7,395	-2.65	-52.63	-56.76	92.00	52.00	-5.43	67.31	14,043	40,389
Savannah Sugar Estates Ltd	50.00	50	2,500	0.00	-28.53	-21.95	51.00	38.20	-1.96	30.89	11,525	16,673
Ireland Blyth Ltd	101.00	0	0	0.00	-28.66	-31.17	101.00	77.50	0.00	30.32	7,215	10,009
Mon Tresor Mon Desert Ltd	86.50	0	0	0.00	-12.34	-18.49	88.25	74.00	-1.98	16.89	5,796	4,050
Medine Sugar Estates	66.25	66	4,373	-0.38	-0.38	-1.92	71.00	59.00	-6.69	12.29	5,759	8,501
Rogers & Co. Ltd	197.00	197	38,809	0.00	-32.21	-31.33	200.00	146.00	-1.50	34.93	4,965	17,345
Sun Resorts Ltd	43.00	43	1,849	0.00	-55.80	-58.67	43.00	27.25	0.00	57.80	4,876	12,055
Gamma Civic Ltd	34.50	35	1,208	0.00	-15.00	-15.00	38.50	27.90	-10.39	23.66	4,597	3,955
Naiade Resorts	39.50	39	1,541	0.00	-143.83	-163.33	39.50	15.20	0.00	159.87	4,504	15,042
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,691
Espitalier Noel Investment Trust Ltd	46.05	46	2,118	0.00	-27.92	-25.14	51.50	35.90	-10.58	28.27	3,973	8,408
CIEL Investment Ltd	3.93	4	16	-0.77	-37.89	-37.89	3.95	2.70	-0.51	45.56	3,956	14,822
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-33.33	85.00	62.00	-5.88	29.03	3,111	14,046
Phoenix Beverages Ltd	185.00	0	0	0.00	9.31	9.31	216.00	185.00	-14.35	0.00	3,042	46,532
Swan Insurance Co. Ltd	300.00	300	90,000	-3.45	8.54	8.26	340.00	290.00	-11.76	3.45	2,482	4,688
United Basalt Products Ltd	93.00	93	8,649	0.00	-2.20	-3.33	103.50	90.00	-10.14	3.33	2,465	5,288
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	-0.83	132.00	120.00	-8.33	0.83	2,424	3,039
Mauritius Development Investment Trust Ltd	5.86	6	35	0.68	-24.68	-26.02	6.00	4.65	-2.33	26.02	2,067	6,071
Constance Hotels Services Ltd	32.30	32	1,034	-10.43	-40.43	-40.43	32.30	19.20	0.00	68.23	2,066	969
Fincorp Investments Ltd	18.70	19	355	0.00	-16.15	-17.61	19.00	16.00	-1.58	16.88	1,932	3,467
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Innodis Ltd	51.50	0	0	0.00	-17.05	-13.19	53.00	44.00	-2.83	17.05	1,891	6,091
Excelsior United Development Cos	14.70	0	0	0.00	-13.08	-19.51	14.70	11.90	0.00	23.53	1,785	4,588

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	2,990.00	0.25	30.91	0.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	205.75	206	42,385	2,998.74	3,575.83	3,729.92	205.75	5.47	0.00	3,663.49	51,514	0
State Bank of Mauritius Ltd	1.05	0	0	3,002.56	3,484.11	3,426.69	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	87.00	85	7,395	3,084.87	4,562.90	4,743.79	87.00	1.69	0.00	5,041.24	14,043	0
Savannah Sugar Estates Ltd	50.00	50	2,500	3,002.50	3,826.74	3,668.30	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	101.00	0	0	3,002.50	3,830.64	3,953.12	101.00	2.52	0.00	3,904.76	7,215	0
Mon Tresor Mon Desert Ltd	86.50	0	0	3,002.50	3,331.92	3,561.44	86.50	2.38	0.00	3,529.42	5,796	0
Medine Sugar Estates	66.25	66	4,373	3,014.25	2,966.57	3,049.42	66.25	1.94	0.00	3,322.89	5,759	0
Rogers & Co. Ltd	197.00	197	38,809	3,002.50	3,939.16	3,958.20	197.00	4.76	0.00	4,035.61	4,965	0
Sun Resorts Ltd	43.00	43	1,849	3,002.50	4,659.61	4,802.96	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	34.50	35	1,208	3,002.50	3,413.25	3,453.50	34.50	0.90	0.00	3,726.96	4,597	0
Naiade Resorts	39.50	39	1,541	3,002.50	7,348.92	8,037.01	39.50	0.49	0.00	7,886.25	4,504	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,677.27	2,743.56	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	46.05	46	2,118	3,002.50	3,807.85	3,766.70	46.05	1.17	0.00	3,839.94	3,973	0
CIEL Investment Ltd	3.93	4	16	3,026.37	4,112.72	4,160.95	3.93	0.09	0.00	4,443.35	3,956	0
Promotion & Development Ltd	80.00	0	0	3,002.50	3,779.37	4,020.00	80.00	2.02	0.00	3,865.11	3,111	0
Phoenix Beverages Ltd	185.00	0	0	3,002.50	2,670.47	2,702.21	185.00	6.45	0.00	2,767.51	3,042	0
Swan Insurance Co. Ltd	300.00	300	90,000	3,109.48	2,694.21	2,734.86	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	93.00	93	8,649	3,002.50	3,022.14	3,093.00	93.00	2.96	0.00	3,040.51	2,465	0
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	3,015.75	121.00	3.86	0.00	3,035.93	2,424	0
Mauritius Development Investment Trust Ltd	5.86	6	35	2,981.47	3,709.00	3,794.08	5.86	0.15	0.00	3,773.10	2,067	0
Constance Hotels Services Ltd	32.30	32	1,034	3,326.01	4,190.28	4,239.44	32.30	0.62	0.00	5,123.16	2,066	0
Fincorp Investments Ltd	18.70	19	355	3,002.50	3,448.36	3,534.15	18.70	0.52	0.00	3,491.32	1,932	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,144.50	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.50	0	0	3,002.50	3,475.74	3,397.47	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.70	0	0	3,002.50	3,354.51	3,592.93	14.70	0.38	0.00	3,728.13	1,785	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	756.09	0.10	8.50	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.90	103,799	10,161,922	-0.21	7.64	11.40	114.50	86.91	-14.50	12.65	86,063,433	1,890,221
CGI	749.00	70	52,430	0.13	5.19	8.77	848.00	498.00	-11.67	50.40	13,787,592	82,447
Centrale Laitiere	1,450.00	0	0	0.00	1.02	1.36	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,215
Wafa Assurance	3,400.00	153	520,200	-3.03	-0.32	-3.09	3,490.00	2,664.00	-2.58	27.63	11,900,000	119,633
Holcim (Maroc)	1,573.00	0	0	0.00	20.39	8.60	1,976.00	1,325.00	-20.39	18.72	6,622,330	85,154
Brasseries du Maroc.	2,161.00	0	0	0.00	3.09	1.77	2,550.00	2,100.00	-15.25	2.90	1,080,500	555,939
Attijariwafa Bank	307.45	33,232	10,217,178	0.00	2.40	6.48	345.00	300.00	-10.88	2.48	62,574	1,939,937
Banque Marocaine du Commerce Exterieur	205.00	11,559	2,369,595	0.00	-32.17	-11.87	207.90	137.00	-1.39	49.64	36,789	289,853
Banque Centrale Populaire	195.90	10,598	2,076,148	0.00	0.91	1.01	198.00	178.75	-1.06	9.59	33,918	733,435
Douja Promotion Grp Addoha Maroc	56.71	199,502	11,313,758	2.22	11.25	14.08	66.00	40.00	-14.08	41.78	18,292	1,130,268
Ciment du Maroc	849.00	10	8,490	-2.66	-17.92	-16.30	898.00	571.50	-5.46	48.56	12,256	113,383
Banque Marocaine Pour Le Commerce Et L'Indust	732.00	0	0	0.00	11.91	12.02	850.00	700.00	-13.88	4.57	9,720	27,864
Credit Immobilier et Hotelier	275.00	3	825	-0.73	-17.52	-20.75	290.00	185.00	-5.17	48.65	7,317	72,921
Auto Nejma	1,440.00	0	0	0.00	10.00	10.00	1,600.00	1,281.00	-10.00	12.41	1,473	180
Salafin	527.00	322	169,694	5.05	6.73	3.30	605.00	525.00	-12.89	0.38	1,261	2,831
Maroc Leasing	345.00	0	0	0.00	12.66	16.85	440.00	330.55	-21.59	4.37	957	2,289
Stokvis Nord Afrique	40.48	140	5,667	0.00	-42.74	-30.16	41.40	26.80	-2.22	51.04	372	699
Matel Pc Market	174.50	1,260	219,870	-1.34	-9.06	-2.65	190.15	151.00	-8.23	15.56	329	7,884
Cartier Saada	18.68	0	0	0.00	-6.74	-8.48	19.50	15.98	-4.21	16.90	98	352
Papelera Tetuan	21.50	2,023	43,495	-2.38	28.09	31.22	31.00	21.00	-30.65	2.38	55	7,920

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	756.09	0.10	8.50	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.90	103,799	10,161,922	750.02	681.75	661.66	97.90	11.34	0.00	763.66	86,063,433	0
CGI	749.00	70	52,430	747.07	702.50	684.30	749.00	60.02	0.00	1,147.87	13,787,592	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	747.99	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,400.00	153	520,200	773.90	749.18	786.28	3,400.00	309.39	0.00	998.94	11,900,000	0
Holcim (Maroc)	1,573.00	0	0	748.20	573.80	685.76	1,573.00	160.66	0.00	879.08	6,622,330	0
Brasseries du Maroc.	2,161.00	0	0	748.20	720.24	744.45	2,161.00	251.08	0.00	760.67	1,080,500	0
Attijariwafa Bank	307.45	33,232	10,217,178	748.20	726.14	703.99	307.45	34.98	0.00	778.83	62,574	0
Banque Marocaine du Commerce Exterieur	205.00	11,559	2,369,595	748.20	1,018.75	861.73	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.90	10,598	2,076,148	748.20	738.72	751.00	195.90	21.25	0.00	821.76	33,918	0
Douja Promotion Grp Addoha Maroc	56.71	199,502	11,313,758	729.33	651.19	638.68	56.71	5.16	0.00	999.52	18,292	0
Ciment du Maroc	849.00	10	8,490	770.76	898.08	899.83	849.00	66.00	0.00	1,186.33	12,256	0
Banque Marocaine Pour Le Commerce Et L'Indust	732.00	0	0	748.20	645.59	656.36	732.00	80.64	0.00	807.75	9,720	0
Credit Immobilier et Hotelier	275.00	3	825	754.41	894.74	938.05	275.00	22.04	0.00	1,147.60	7,317	0
Auto Nejma	1,440.00	0	0	748.20	661.79	673.72	1,440.00	149.70	0.00	861.93	1,473	0
Salafin	527.00	322	169,694	705.41	689.50	731.30	527.00	61.75	0.00	753.38	1,261	0
Maroc Leasing	345.00	0	0	748.20	639.29	614.85	345.00	38.48	0.00	796.51	957	0
Stokvis Nord Afrique	40.48	140	5,667	748.20	1,108.16	1,018.98	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	174.50	1,260	219,870	759.53	823.14	782.45	174.50	17.82	0.00	879.02	329	0
Cartier Saada	18.68	0	0	748.20	803.50	832.58	18.68	1.85	0.00	910.11	98	0
Papelereta Tetuan	21.50	2,023	43,495	768.40	508.64	491.28	21.50	2.56	0.00	738.44	55	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	765.88	0.51	9.23	5.48



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)
Anglo American plc	225.19	0	0	0.00	13.07	11.17	286.01	185.45	-21.26	21.43	313,948	74,922
Firststrand Ltd	33.79	0	0	0.21	-8.96	-10.24	36.19	26.50	-6.63	27.51	190,506	110,749
Old Mutual plc	31.68	0	0	0.41	-29.68	-29.57	33.89	23.40	-6.52	35.38	155,136	57,564
Sanlam	50.73	0	0	1.40	-12.06	-20.21	54.00	41.33	-6.06	22.74	106,533	152,597
Nedbank Group Ltd.	204.77	0	0	1.15	-8.86	-13.91	217.80	166.50	-5.98	22.98	104,494	32,236
Shoprite Holdings Ltd	164.00	0	0	0.91	19.80	16.33	205.88	158.05	-20.34	3.76	93,575	67,632
MMI Holdings Limited	25.01	0	0	1.15	-12.20	-19.95	26.55	19.81	-5.80	26.25	39,260	55,269
Truworthe International Ltd	78.00	0	0	0.00	28.51	24.60	114.93	76.67	-32.13	1.73	36,105	29,116
Santam Ltd	187.96	0	0	-0.51	0.60	-2.10	217.00	167.68	-13.38	12.09	22,432	23,935
Barloworld Intern Transport	94.01	0	0	0.97	-7.78	-23.70	100.00	75.34	-5.99	24.78	21,726	35,683
Oceana Group Ltd	82.00	0	0	-1.59	-15.66	-17.99	97.00	66.00	-15.46	24.24	9,801	10,108
Vukile Property Fund	15.75	200,000	3,150,000	0.63	8.80	8.91	20.48	14.60	-23.10	7.88	7,610	54,698
African Oxygen Ltd	20.10	93,932	1,888,033	-0.45	14.43	5.81	24.85	18.70	-19.11	7.49	6,891	44,347
FNB Namibia Holdings Ltd.	21.70	0	0	0.00	-30.25	-30.64	22.50	16.61	-3.56	30.64	5,806	14,168
Paladin Energy Ltd	4.16	0	0	6.31	53.67	-395.24	11.30	0.74	-63.19	462.16	4,010	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.53	16.22	12.62	0.00	28.53	3,349	6,042
Bidvest Namibia Limited	12.61	400	5,044	-0.40	-0.80	-1.45	12.61	12.43	0.00	1.45	2,672	6,868
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	32,590
Trustco Group Hldgs Ltd	0.96	0	0	2.04	8.57	-6.67	1.24	0.65	-22.58	47.69	741	0
Nictus Beperk	0.95	0	0	0.00	36.67	24.00	1.85	0.81	-48.65	17.28	62	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-66.67	0.30	0.18	0.00	66.67	60	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	765.88	0.51	9.23	5.48

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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	204.77	0	0	878.87	822.44	887.57	204.77	16.50	0.00	1,141.10	104,494	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	25.01	0	0	878.95	850.75	939.92	25.01	1.97	0.00	1,171.48	39,260	0
Truworths International Ltd		0					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	15.75	200,000	3,150,000	884.05	672.77	689.73	15.75	1.52	0.00	937.41	7,610	0
African Oxygen Ltd	20.10	93,932	1,888,033	894.75	625.06	716.57	20.10	2.06	0.00	876.68	6,891	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.16	0	0	827.85	292.54	4,193.48	4.16	0.08	0.00	4,936.32	4,010	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	400	5,044	894.24	754.12	779.50	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	967.98	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.96	0	0	870.10	674.72	824.75	0.96	0.07	0.00	1,367.89	741	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,344.95	0.30	0.02	0.00	1,446.39	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	15,645.00	1.46	158.34	0.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	200.00	1,190,892	238,178,400	0.00	-56.13	-65.29	210.01	121.00	-4.77	65.29	3,408,101	2,097,650
Nigerian Breweries Plc	162.01	404,837	65,587,642	2.99	-11.73	-11.73	179.40	144.30	-9.69	12.27	1,225,233	2,345,750
Nestle Foods Nigeria Plc	1,129.90	365,594	413,084,661	0.00	-61.41	-71.57	1,250.00	675.06	-9.61	67.38	895,622	2,391,579
GT Bank Plc	26.80	6,646,424	178,124,163	0.74	-16.52	-32.15	29.99	20.21	-10.64	32.61	788,755	4,867,170
Zenith Bank	21.50	18,587,261	399,626,112	-0.61	-15.41	-20.79	22.80	17.56	-5.70	22.44	675,024	3,610,075
Guinness Nigeria Plc	260.00	38,254	9,946,040	0.00	4.45	-4.00	297.41	230.00	-12.58	13.04	383,480	926,516
West African Portland Cement Plc	111.00	90,630	10,059,930	0.00	-86.87	-91.38	111.20	54.00	-0.18	105.56	333,177	998,929
United Bank for Africa Plc (Group)	7.62	5,659,064	43,122,068	-0.26	-72.79	-60.42	9.60	4.31	-20.63	76.80	251,318	1,383,333
Unilever Nigeria Plc	59.86	730,608	43,734,195	1.16	-28.73	-27.36	76.00	42.90	-21.24	39.53	226,468	539,129
Access Bank Nigeria Plc	9.64	24,157,897	232,882,127	0.00	-6.52	-7.23	12.39	8.61	-22.20	11.96	220,642	1,807,138
Flour Mills Nigeria Plc	86.00	552,083	47,479,138	-1.08	-32.31	-31.30	109.24	65.00	-21.27	32.31	200,790	512,948
Cadbury Nigeria Plc	63.68	908,603	57,859,839	0.00	-119.59	-113.69	64.53	28.50	-1.32	123.44	199,266	398,504
Union Bank of Nigeria Plc	10.00	713,801	7,138,010	-2.04	-36.05	-33.33	15.30	7.30	-34.64	36.99	169,358	133,609
P.Z Cussons Nigeria Plc.	37.50	442,629	16,598,588	0.00	-33.93	-29.31	56.00	27.05	-33.04	38.63	148,892	168,756
Ecobank Transnational Incorporated	14.75	14,666,828	216,335,713	-1.03	-34.09	-35.94	16.01	10.62	-7.87	38.89	146,222	1,685,360
Dangote Sugar Refinery Plc	11.51	3,983,072	45,845,159	-1.50	-92.47	-100.17	12.85	5.75	-10.43	100.17	138,119	388,924
African Petroleum Plc.	108.30	10,100	1,093,830	0.00	-1,301.03	-1,257.14	115.64	7.73	-6.35	1,301.03	116,994	320,823
Diamond Bank Plc	7.10	2,891,228	20,527,719	-2.45	-43.43	-49.16	7.66	4.60	-7.31	54.35	102,774	787,587
UACN Plc	64.00	190,874	12,215,936	0.00	-52.38	-52.34	71.10	42.00	-9.99	52.38	102,446	542,674
Transnational Corporation of Nigerian Plc	3.71	54,419,899	201,897,825	6.55	-260.19	-307.69	5.31	0.87	-30.13	326.44	95,769	2,137,010
Julius Berger Nigeria Plc	69.00	144,306	9,957,114	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	125,622
International Breweries Plc	25.20	528,093	13,307,944	-5.00	-57.60	-80.00	28.67	14.00	-12.10	80.00	82,215	123,757
Fidelity Bank PLC	2.55	6,189,713	15,783,768	-0.39	-12.83	-19.16	3.47	2.23	-26.51	14.35	73,856	221,693
GlaxoSmithKline Consumer Nigeria plc	65.00	37,167	2,415,855	0.00	-44.12	-42.86	69.00	44.99	-5.80	44.48	62,185	129,526
First City Monument Bank Plc	3.23	6,748,871	21,798,853	2.12	6.38	-0.94	5.20	3.21	-37.88	0.62	60,439	203,400

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	15,645.00	1.46	158.34	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	200.00	1,190,892	238,178,400	16,030.01	24,279.39	25,853.73	200.00	0.77	0.00	25,924.72	3,408,101	0
Nigerian Breweries Plc	162.01	404,837	65,587,642	15,548.05	17,346.81	17,444.01	162.01	0.92	0.00	17,542.38	1,225,233	0
Nestle Foods Nigeria Plc	1,129.90	365,594	413,084,661	16,030.00	25,104.84	26,840.54	1,129.90	4.29	0.00	26,253.35	895,622	0
GT Bank Plc	26.80	6,646,424	178,124,163	15,910.61	18,094.90	20,650.26	26.80	0.13	0.00	20,837.50	788,755	0
Zenith Bank	21.50	18,587,261	399,626,112	16,128.13	17,920.59	18,865.96	21.50	0.11	0.00	19,217.16	675,024	0
Guinness Nigeria Plc	260.00	38,254	9,946,040	16,030.00	14,819.52	16,230.09	260.00	1.54	0.00	16,730.66	383,480	0
West African Portland Cement Plc	111.00	90,630	10,059,930	16,030.02	29,079.58	29,950.44	111.00	0.34	0.00	32,176.82	333,177	0
United Bank for Africa Plc (Group)	7.62	5,659,064	43,122,068	16,072.51	26,881.09	25,090.08	7.62	0.03	0.00	27,812.09	251,318	0
Unilever Nigeria Plc	59.86	730,608	43,734,195	15,843.58	20,001.41	19,898.40	59.86	0.27	0.00	21,826.74	226,468	0
Access Bank Nigeria Plc	9.64	24,157,897	232,882,127	16,030.11	16,533.02	16,737.55	9.64	0.05	0.00	17,620.59	220,642	0
Flour Mills Nigeria Plc	86.00	552,083	47,479,138	16,204.43	20,559.87	20,516.38	86.00	0.41	0.00	20,789.00	200,790	0
Cadbury Nigeria Plc	63.68	908,603	57,859,839	16,030.01	34,188.54	33,453.93	63.68	0.18	0.00	35,140.73	199,266	0
Union Bank of Nigeria Plc	10.00	713,801	7,138,010	16,359.28	21,144.95	20,836.27	10.00	0.05	0.00	21,498.27	169,358	0
P.Z Cussons Nigeria Plc.	37.50	442,629	16,598,588	16,030.00	20,813.04	20,204.40	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	14.75	14,666,828	216,335,713	16,195.82	20,838.32	21,246.18	14.75	0.07	0.00	21,719.53	146,222	0
Dangote Sugar Refinery Plc	11.51	3,983,072	45,845,159	16,271.99	29,955.36	31,331.77	11.51	0.04	0.00	31,434.25	138,119	0
African Petroleum Plc.	108.30	10,100	1,093,830	16,030.02	18,674.62	13,000.88	108.30	0.05	0.00	20,470.26	116,994	0
Diamond Bank Plc	7.10	2,891,228	20,527,719	16,425.85	22,297.48	23,321.52	7.10	0.03	0.00	24,215.07	102,774	0
UACN Plc	64.00	190,874	12,215,936	16,030.01	23,694.30	23,821.21	64.00	0.27	0.00	23,888.01	102,446	0
Transnational Corporation of Nigerian Plc	3.71	54,419,899	201,897,825	14,973.95	56,146.21	63,920.71	3.71	0.01	0.00	67,354.55	95,769	0
Julius Berger Nigeria Plc	69.00	144,306	9,957,114	16,030.01	32,549.58	32,731.50	69.00	0.21	0.00	32,914.35	82,800	0
International Breweries Plc	25.20	528,093	13,307,944	16,836.51	24,509.13	28,163.80	25.20	0.09	0.00	28,246.46	82,215	0
Fidelity Bank PLC	2.55	6,189,713	15,783,768	16,093.56	17,519.01	18,611.48	2.55	0.01	0.00	17,857.75	73,856	0
GlaxoSmithKline Consumer Nigeria plc	65.00	37,167	2,415,855	16,030.03	22,405.05	22,331.43	65.00	0.29	0.00	22,707.02	62,185	0
First City Monument Bank Plc	3.23	6,748,871	21,798,853	15,688.44	14,519.35	15,749.65	3.23	0.02	0.00	15,733.33	60,439	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	765.88	0.51	9.23	5.48

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)
British American Tobacco	538.01	817,303	439,717,187	0.05	-25.55	-17.06	568.49	428.52	-5.36	25.55	1,015,531	2,496,738
Sabmiller plc	513.99	854,276	439,089,321	1.17	-31.06	-32.31	532.82	386.57	-3.53	32.96	824,668	3,670,128
Naspers Ltd	1,038.00	1,864,555	1,935,408,090	-1.76	-90.97	-92.20	1,038.00	531.00	0.00	95.48	431,747	7,354,509
MTN Group Ltd.	200.84	4,077,229	818,870,672	0.85	-12.65	-18.14	203.79	157.52	-1.45	27.50	376,229	6,002,963
Sasol Ltd	494.85	1,681,115	831,899,758	0.54	-36.23	-35.58	519.00	356.05	-4.65	38.98	321,552	4,163,814
Anglo American plc	220.95	2,492,742	550,771,345	1.86	15.65	12.83	287.17	185.19	-23.06	19.31	308,036	3,265,356
Standard Bank Group Ltd.	122.99	3,713,239	456,691,265	-0.41	-3.35	-14.82	127.69	105.21	-3.68	16.90	198,965	2,051,002
Old Mutual plc	31.68	8,478,275	268,591,752	0.41	-29.52	-29.36	33.25	24.23	-4.72	30.75	176,212	1,147,682
Kumba Iron Ore Ltd.	397.74	296,043	117,748,143	-0.19	29.73	26.07	611.58	384.96	-34.97	3.32	128,106	1,289,739
Aspen Pharmacare Holdings Ltd	261.83	970,569	254,124,081	0.20	-54.89	-67.21	279.47	156.80	-6.31	66.98	119,451	3,156,765
Sanlam	50.73	3,027,649	153,592,634	1.40	-12.01	-19.90	53.88	41.33	-5.85	22.74	106,533	1,159,790
Nedbank Group Ltd.	204.77	1,039,601	212,879,097	1.15	-8.99	-14.42	218.00	166.50	-6.07	22.98	104,494	785,371
Anglo Platinum Ltd	377.00	473,240	178,411,480	0.80	15.66	10.46	500.50	274.01	-24.68	37.59	101,670	671,264
Remgro Ltd	195.50	554,582	108,420,781	0.76	-22.92	-29.04	206.50	152.30	-5.33	28.37	94,056	790,603
Shoprite Holdings Ltd	164.00	2,027,637	332,532,468	0.91	20.29	16.42	206.37	158.05	-20.53	3.76	93,575	1,538,531
Bidvest Group Ltd	263.85	475,314	125,411,599	-0.32	-20.49	-20.61	268.10	210.70	-1.59	25.23	86,531	1,264,550
Steinhoff International Holdings Ltd	42.80	9,720,420	416,033,976	-1.18	-54.23	-54.23	42.80	22.50	0.00	90.22	81,900	1,497,119
Impala Platinum Holdings Ltd	116.00	3,388,399	393,054,284	1.60	30.12	26.03	175.00	86.00	-33.71	34.88	73,336	1,368,549
Woolworths Hldgs	74.97	3,157,124	236,689,586	-1.59	-5.21	-3.55	80.25	58.82	-6.58	27.46	63,483	1,418,881
AngloGold Ashanti Ltd	131.39	1,877,168	246,641,104	2.09	50.25	50.97	270.09	117.50	-51.35	11.82	52,858	1,063,207
Liberty International plc	53.46	3,630,560	194,089,738	0.30	-8.55	-9.26	55.80	44.65	-4.19	19.73	52,061	273,348
Exxaro Resources Ltd	143.51	588,847	84,505,433	1.84	16.08	7.11	182.00	137.00	-21.15	4.75	51,393	707,820
Assore Ltd	363.22	59,923	21,765,232	-0.16	7.91	6.14	445.00	273.75	-18.38	32.68	50,708	151,416
Tiger Brands Ltd	263.74	1,303,590	343,808,827	0.85	19.35	15.47	334.99	263.23	-21.27	0.19	50,518	1,006,403
Investec plc	70.66	1,038,739	73,397,298	-1.13	-22.10	-30.61	72.78	55.25	-2.91	27.89	43,014	556,467

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	765.88	0.51	9.23	5.48

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)
British American Tobacco	538.01	817,303	439,717,187	889.78	963.85	914.88	538.01	50.26	0.00	970.41	1,015,531	0
SabMiller plc		854,276					56.99	44.64				0
Naspers Ltd		1,864,555					80.92	60.41				0
MTN Group Ltd.		4,077,229					21.08	16.40				0
Sasol Ltd	494.85	1,681,115	831,899,758	884.95	1,054.33	1,075.37	494.85	40.23	0.00	1,130.09	321,552	0
Anglo American plc		2,492,742					33.20	18.15				0
Standard Bank Group Ltd.		3,713,239					14.19	10.28				0
Old Mutual plc		8,478,275					3.40	2.64				0
Kumba Iron Ore Ltd.		296,043					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	261.83	970,569	254,124,081	888.30	1,212.48	1,349.60	261.83	17.93	0.00	1,360.41	119,451	0
Sanlam		3,027,649					5.49	4.10				0
Nedbank Group Ltd.		1,039,601					22.54	16.50				0
Anglo Platinum Ltd		473,240					57.86	27.10				0
Remgro Ltd		554,582					21.57	17.27				0
Shoprite Holdings Ltd	164.00	2,027,637	332,532,468	881.32	575.41	624.56	164.00	16.05	0.00	921.92	93,575	0
Bidvest Group Ltd		475,314					28.67	22.13				0
Steinhoff International Holdings Ltd	42.80	9,720,420	416,033,976	902.01	1,206.90	1,237.13	42.80	2.32	0.00	1,746.90	81,900	0
Impala Platinum Holdings Ltd		3,388,399					20.23	8.51				0
Woolworths Hldgs		3,157,124					8.67	5.84				0
AngloGold Ashanti Ltd	131.39	1,877,168	246,641,104	869.56	321.53	325.06	131.39	12.41	0.00	959.14	52,858	0
Liberty International plc		3,630,560					5.93	4.65				0
Exxaro Resources Ltd	143.51	588,847	84,505,433	872.08	611.13	705.28	143.51	13.38	0.00	972.97	51,393	0
Assore Ltd		59,923					50.11	30.15				0
Tiger Brands Ltd	263.74	1,303,590	343,808,827	881.89	583.43	632.85	263.74	27.80	0.00	848.64	50,518	0
Investec plc		1,038,739					7.75	5.97				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	765.88	0.51	9.23	5.48



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)
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	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.90	0.00	1.69	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	765.88	0.51	9.23	5.48

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	766.95	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	159,600.00	14.81	1,619.11	0.91

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	2,540	315	800,100	0.00	-126.79	-130.91	2,560	1,100	-0.78	130.91	270,000,000	570,677,862
Tanzania Breweries Ltd	8,000	60,850	486,800,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	88,577,202
Tanzania Cigarette Co	8,600	778	6,690,800	0.00	-104.76	-104.76	8,600	4,140	0.00	107.73	860,000	3,158,607
CRDB Bank Ltd	290	949,094	275,237,260	0.00	-93.33	-136.73	325	125	-10.77	132.00	631,194	17,944,951
Tanzania Portland Cement Co.	2,660	470	1,250,200	0.00	-2.31	-4.72	2,700	2,540	-1.48	4.72	478,595	410,652
Tanga Cement Co. Ltd.	2,300	500	1,150,000	1.71	4.17	4.17	2,420	2,300	-4.96	0.00	146,443	372,733
Swissport Tanzania Ltd	2,700	1,036	2,797,200	0.00	-56.98	-56.98	2,700	1,720	0.00	56.98	97,200	416,127
Dar es Salaam Community Bank	490	190	93,100	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	234,683

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	159,600.00	14.81	1,619.11	0.91

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	2,540.00	315	800,100	61,800.07	59,355.67	69,354.55	2,540.00	0.69	0.00	69,354.55	1,270,000,000	0
Tanzania Breweries Ltd	8,000.00	60,850	486,800,000	61,800.03	52,757.27	57,042.86	8,000.00	1.75	0.00	57,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	778	6,690,800	61,800.03	24,447.65	27,519.05	8,600.00	2.59	0.00	32,267.15	860,000	0
CRDB Bank Ltd	290.00	949,094	275,237,260	61,800.83	6,334.06	78,677.98	290.00	0.08	0.00	71,218.82	631,194	0
Tanzania Portland Cement Co.	2,660.00	470	1,250,200	61,800.05	2,057.75	67,459.06	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,300.00	500	1,150,000	59,032.55	51,795.89	53,233.33	2,300.00	1.46	0.00	57,899.59	146,443	0
Swissport Tanzania Ltd	2,700.00	1,036	2,797,200	61,800.01	48,708.25	51,062.79	2,700.00	1.07	0.00	52,708.99	97,200	0
Dar es Salaam Community Bank	490.00	190	93,100	61,800.51	25,166.19	26,351.61	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	57.10	0.04	1.60	2.56

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	62.30	1,220	76,006	0.32	1.86	-2.13	71.12	60.00	-12.40	3.83	1,059,100	2,773
Banque de l'Habitat	13.30	729	9,696	-1.14	-7.26	-7.78	14.90	12.00	-10.74	10.83	239,400	4,457
Banque De Tunisie	8.60	10,430	89,698	0.00	28.09	27.73	12.86	8.40	-33.13	2.38	1,290	6,395
Societe Frigorifique et Brasserie de Tunis	13.59	14,864	202,002	-0.30	-6.76	-2.18	14.58	12.73	-6.79	6.76	1,087	2,716
Poulina Group Holding	5.32	7,426	39,506	1.48	18.78	21.76	7.10	5.32	-25.07	0.00	957	8,827
Amen Bank	30.99	2,310	71,587	-1.27	10.69	10.92	35.85	29.50	-13.56	5.05	757	613
Attijari Bank	16.60	5,637	93,574	0.00	-10.67	-9.14	17.81	14.70	-6.79	12.93	659	2,395
Carthage Cement	3.47	35,690	123,844	0.86	1.98	8.68	4.05	3.31	-14.32	4.83	597	14,120
Union Bancaire pour le commerce et l' Industrie	24.80	6,622	164,226	0.80	31.13	33.87	37.20	24.80	-33.33	0.00	496	337
Arab Tunisian Bank	4.30	3,940	16,942	1.15	6.52	13.65	5.10	4.21	-15.69	2.14	430	367
Societe Nouvelle Maison De La Ville De Tunis Mo	23.37	3,768	88,058	0.17	14.05	12.31	29.49	23.37	-20.75	0.00	388	3,027
Societe Tunisienne D' Assurances Et De Reassuran	149.00	10	1,490	0.00	-5.00	1.64	166.00	127.17	-10.24	17.17	343	13,811
Societe Magasin General.	29.14	300	8,742	0.38	15.19	14.45	35.00	6.77	-16.73	330.43	334	188
Air Liquide Tunisie	266.45	17	4,530	3.00	28.95	28.18	394.00	250.00	-32.37	6.58	322	258
Ennakl Automobiles	9.97	4,352	43,389	-0.10	13.90	8.95	11.70	8.70	-14.79	14.60	299	7,582
Union Internationale de Banques	13.79	3,250	44,818	0.07	23.13	23.39	18.49	12.25	-25.42	12.57	270	3,334
Banque Nationale Agricole	8.14	20,516	167,000	0.73	5.35	9.96	9.52	8.14	-14.50	0.00	260	616
Automobile Reseau Tunisien & Svcs	6.50	2,011	13,072	0.61	23.53	26.14	9.98	6.02	-34.87	7.97	248	1,271
Les Ciments De Bizerte	5.50	1,088	5,984	0.00	19.12	21.43	7.00	5.05	-21.43	8.91	242	283
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	26.92	71.83	51.56	-28.22	0.00	206	1
Societe Tunisie Profiles Aluminium	4.30	16,640	71,552	0.69	16.18	17.78	6.18	4.30	-30.42	0.00	193	1,717
Tunisie Leasing	20.98	420	8,812	2.96	7.17	6.42	27.60	20.42	-23.99	2.74	174	1,273
Societe Tunisienne de Banque	5.60	780	4,368	1.58	35.63	27.74	8.95	5.26	-37.43	6.46	139	206
Societe Tunisienne de Verrerie	6.61	20,894	138,109	-0.15	21.78	26.56	9.23	6.40	-28.39	3.28	132	2,207
Societe Tunisienne del' Air	1.09	57,959	63,175	-1.87	24.83	29.68	1.61	1.07	-32.30	1.87	115	536

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.10	0.04	1.60	2.56

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	62.30	1,220	76,006	65.21	52.39	60.63	62.30	37.41	0.00	66.55	1,059,100	0
Banque de l'Habitat	13.30	729	9,696	67.63	66.55	69.52	13.30	7.28	0.00	82.66	239,400	0
Banque De Tunisie	8.60	10,430	89,698	65.74	11.66	13.66	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.59	14,864	202,002	66.23	65.77	60.71	13.59	7.88	0.00	72.53	1,087	0
Poulina Group Holding	5.32	7,426	39,506	63.28	26.12	23.05	5.32	3.61	0.00	47.35	957	0
Amen Bank	30.99	2,310	71,587	67.85	38.68	40.10	30.99	18.64	0.00	66.23	757	0
Attijari Bank	16.60	5,637	93,574	65.74	71.84	71.65	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.47	35,690	123,844	64.32	52.21	43.62	3.47	2.00	0.00	73.69	597	0
Union Bancaire pour le commerce et l' Industrie	24.80	6,622	164,226	64.41	6.94	4.01	24.80	17.77	0.00	39.58	496	0
Arab Tunisian Bank	4.30	3,940	16,942	63.83	45.15	35.80	4.30	2.60	0.00	65.68	430	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.37	3,768	88,058	65.46	33.46	37.92	23.37	15.81	0.00	47.79	388	0
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	10	1,490	65.74	63.05	54.69	149.00	79.64	0.00	87.09	343	0
Societe Magasin General.	29.14	300	8,742	65.12	31.69	34.56	29.14	4.26	0.00	583.65	334	0
Air Liquide Tunisie	266.45	17	4,530	60.77	10.33	12.96	266.45	207.93	0.00	28.14	322	0
Ennakl Automobiles	9.97	4,352	43,389	65.91	33.69	43.20	9.97	5.37	0.00	85.61	299	0
Union Internationale de Banques	13.79	3,250	44,818	65.62	19.36	20.49	13.79	8.23	0.00	67.64	270	0
Banque Nationale Agricole	8.14	20,516	167,000	64.53	46.97	41.62	8.14	5.24	0.00	55.38	260	0
Automobile Reseau Tunisien & Svcs	6.50	2,011	13,072	64.73	18.74	16.17	6.50	4.02	0.00	61.51	248	0
Les Ciments De Bizerte	5.50	1,088	5,984	65.74	25.59	23.58	5.50	3.05	0.00	80.45	242	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	14.94	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.30	16,640	71,552	64.59	30.16	29.31	4.30	2.74	0.00	57.15	193	0
Tunisie Leasing	20.98	420	8,812	60.83	44.15	47.18	20.98	13.94	0.00	50.54	174	0
Societe Tunisienne de Banque	5.60	780	4,368	63.12	-0.05	13.65	5.77	3.29	-2.87	69.99	139	0
Societe Tunisienne de Verrerie	6.61	20,894	138,109	65.99	21.47	15.51	6.61	4.08	0.00	61.82	132	0
Societe Tunisienne del' Air	1.09	57,959	63,175	68.84	16.73	10.60	1.09	0.75	0.00	46.07	115	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	267,700.00	42.23	2,621.20	1.61



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	25	43,000	1,075,000	0.00	-25.00	0.00	30	20	-16.67	25.00	1,279,716	5,892,392
DFCU Group	1,190	0	0	0.00	-19.00	-15.53	1,190	1,000	0.00	19.00	295,835	11,901,920
Bank of Baroda.	115	15,000	1,725,000	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	689,702
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-84.09	4,050	2,250	0.00	80.00	198,774	135,225
New Vision Printing and Publishing Co.	610	0	0	0.00	-1.67	-1.67	630	600	-3.17	1.67	46,665	99,710
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	40,236
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	115,198

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	267,700.00	42.23	2,621.20	1.61

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	25.00	43,000	1,075,000	158,404.81	134,616.83	168,919.69	25.00	0.01	0.00	137,737.84	1,279,716	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		15,000					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	158,412.45	167,688.83	135,289.06	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	528,900.00	1,526.77	501.56	304.40

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	13
Standard Chartered Bank Zambia Plc	2	500	900	0.00	99.77	99.82	975	1	-99.82	125.00	3,000	2,452
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,490.16	2,912	1,320
Chilanga Cement	15	0	0	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	4,045
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	8,631
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	613
Zambia Sugar Company	6	0	0	0.00	97.59	97.65	260	0	-97.65	2,681.82	1,937	8,816
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)	5	600	2,850	0.21	99.70	99.72	1,725	2	-99.72	196.88	1,009	12,573
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,935
National Breweries	10	380	3,857	-1.50	99.87	99.89	9,000	8	-99.89	26.88	639	617
Farmers House	3	0	0	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	2,063
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	51
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	4,160	1	-99.88	900.00	135	1,054
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Investrust Bank Zambia	15	0	0	0.00	0.00	0.00	15	13	0.00	12.37	69	6,110
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	117
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	13
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,031

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	528,900.00	1,526.77	501.56	304.40

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	10.78				0
Standard Chartered Bank Zambia Plc		500					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	455.77	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,281.40	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	600	2,850	447.85	1,445.53	1,348.41	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.90	0	0	449.00	576.78	583.80	3.90	0.56	0.00	595.56	967	0
National Breweries		380					1.74	1.50				0
Farmers House		0					0.65	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	14.90	0	0	449.00	20,514.95	26,029.94	14.90	0.00	0.00	32,042.86	69	0
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				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.	1.46	7	10	0.68	-46.00	-53.68	1.57	0.94	-7.01	55.32	1,801	126
Econet Wireless Holdings Ltd.	0.62	9,635	5,974	1.59	-37.78	-31.91	0.77	0.07	-19.48	761.11	563	133
Innsco Africa Ltd.	0.77	3,500	2,695	0.00	-10.00	-11.59	1.15	0.70	-33.04	10.00	415	38
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-228.21	14.75	3.50	-13.22	265.71	264	10
OK ZIMBABWE	0.22	43	9	0.00	-46.67	-57.14	0.30	0.14	-26.67	57.14	254	13
Hippo Valley Estates Ltd.	1.00	2	2	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	1
Seed Co Of Zimbabwe	0.90	110	99	0.00	-16.88	-20.00	1.00	0.60	-10.00	50.00	175	12
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	2
Tobacco Sales Ltd.	0.35	0	0	0.00	-191.67	-218.18	0.37	0.11	-5.41	218.18	120	2
Barclays Bank of Zimbabwe Ltd.	0.05	680	34	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	489	73	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	24
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.10	10	1	0.00	-25.00	-42.86	0.15	0.06	-33.33	66.67	67	5
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	-71.43	0.32	0.14	-25.00	71.43	60	3
Mashonaland Holdings Ltd.	0.03	405	12	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.14	3	0	0.00	33.33	33.33	0.31	0.13	-54.84	7.69	50	5
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
AICO AFRICA	0.08	3,119	250	-14.29	11.11	11.11	0.12	0.03	-33.33	166.67	42	1
Edgars Stores Ltd.	0.13	131	17	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	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	-100.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	175	2	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
NMBZ Holdings	0.05	0	0	0.00	-400.00	-400.00	0.11	0.01	-54.55	400.00	19	1
Rio Zimbabwe Limited	0.32	0	0	0.00	38.46	41.82	0.58	0.20	-44.83	60.00	17	1

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