

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
New Vision Printing and Publishing Co.	Uganda	40.98
Beige Holdings Ltd	South Africa	25.00
Tawana Resources NL	South Africa	16.67
Falcon Gold Zimbabwe Ltd.	Zimbabwe	16.67
Meikles Africa Ltd.	Zimbabwe	13.04

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	-28.57
Bank Of Africa-Benin	Ivory Coast	-27.29
Union Dicon Salt Plc	Nigeria	-14.94
Costain (West Africa) Plc	Nigeria	-12.79
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-12.50

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	
Uniway	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	675.80	0.27	8.21	3.27



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	-42.86	0.04	0.03	0.00	45.45	101	1,005
Letshego Limited	0.02	2,068,718	48,615	0.00	-20.51	-19.90	0.03	0.02	-9.62	20.51	50	961
Barclays Bank of Botswana Ltd.	0.06	1,002	55	0.00	15.88	15.88	0.07	0.06	-21.29	0.00	46	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	658
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	919
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-16.13	-16.13	0.18	0.16	0.00	16.13	24	373
ABC Holdings Ltd.	0.05	0	0	0.00	-26.00	-26.00	0.05	0.04	-0.20	38.46	12	5
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.68	0.08	0.06	0.00	30.68	12	78
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-29.81	0.02	0.02	0.00	29.81	12	6
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-102.45	-103.08	0.07	0.03	0.00	103.08	12	26
Turnstar Holdings Ltd.	0.02	0	0	0.00	-14.00	-14.00	0.02	0.01	-5.52	15.54	9	311
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	-24.16	-23.33	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-26.08	-26.08	0.02	0.01	0.00	27.74	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-21.62	0.02	0.02	0.00	22.95	3	6
Chobe Holdings Ltd.	0.03	9,054	276	-1.33	-19.61	-21.51	0.03	0.03	0.00	21.51	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	206
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	48.28	48.72	0.06	0.03	-48.72	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.82	-4.82	0.01	0.01	-18.69	8.75	1	2
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	675.80	0.27	8.21	3.27

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	1,005.29	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	2,068,718	48,615	752.80	838.21	827.65	0.02	0.00	0.00	840.00	50	0
Barclays Bank of Botswana Ltd.	0.06	1,002	55	752.80	554.90	550.85	0.06	0.01	0.00	634.67	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	804.32	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	692.80	687.90	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	804.06	798.47	0.18	0.02	0.00	852.60	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	880.92	874.86	0.05	0.00	0.00	1,020.00	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	911.09	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	904.37	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	1,476.13	1,471.21	0.07	0.00	0.00	1,471.43	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	787.50	782.02	0.02	0.00	0.00	850.00	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	566.98	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	866.61	854.23	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	881.55	875.49	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	840.99	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	9,054	276	764.14	831.16	840.15	0.03	0.00	0.00	853.13	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,209.34	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	302.68	296.77	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	716.04	710.99	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	474.84	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	181.35	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	673.71	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	572.79	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	49,712.01	7.25	501.83	1.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,870	776	15,419,120	0.60	-34.71	-32.47	20,000	14,000	-0.65	41.93	1,987,000	6,621,885
SOC DE LIMONADERIES ET BRASS	400,000	5	2,000,000	0.00	-73.91	-73.91	400,000	230,000	0.00	73.91	329,216	374,902
Societe Generale de Banques en Cote d'Ivoire	70,000	29	2,030,000	1.26	-18.64	-18.64	75,000	49,000	-6.67	42.86	217,777	473,706
Compagnie Ivoirienne d'Electricite	64,000	50	3,200,000	0.36	-61.21	-72.97	64,230	35,600	-0.36	79.78	179,200	2,206,689
Saph	29,000	438	12,702,000	-3.55	27.32	17.14	42,000	24,450	-30.95	18.61	148,236	235,060
Palm Cote d'Ivoire	16,520	21	346,920	6.67	0.84	-13.97	21,000	13,325	-21.33	23.98	127,693	223,214
Societe Des Caoutchoucs de Grand Bereby.	49,900	1	49,900	-2.89	18.56	12.46	74,000	38,790	-32.57	28.64	107,784	158,357
Societe Ivoirienne des Tabacs	115,000	2	230,000	0.00	-32.18	-31.58	115,000	81,000	0.00	41.98	103,241	120,474
Banque Internationale Pour le Commerce et l'Indus	60,000	28	1,680,000	-0.84	-63.93	-65.75	63,000	36,200	-4.76	65.75	99,999	238,240
Total Cote d'Ivoire	145,600	125	18,200,000	6.67	-58.25	-68.32	165,000	92,000	-11.76	58.26	91,671	280,951
Bank Of Africa-Benin	76,500	52	3,978,000	-27.29	-39.09	-39.09	85,000	48,000	-10.00	59.38	77,083	549,217
Compagnie Francais Afrique	39,000	30	1,170,000	0.00	15.22	15.22	54,000	35,500	-27.78	9.86	70,735	58,115
Shell Cote d'Ivoire	55,900	107	5,981,300	0.00	-119.91	-172.22	55,900	20,010	0.00	179.36	70,434	256,886
Sode CI	77,630	50	3,881,500	0.00	-84.83	-94.08	77,630	39,360	0.00	97.23	69,867	309,705
Nestle Cote d'Ivoire	58,000	261	15,138,000	0.00	-31.82	-38.10	59,420	38,000	-2.39	52.63	64,004	32,332
Unilever Cote D'Ivoire	38,000	200	7,600,000	0.00	5.00	0.00	42,000	31,000	-9.52	22.58	61,202	24,868
Societe Multinationale De Bitumes	20,000	300	6,000,000	0.00	-25.00	-17.65	23,655	15,000	-15.45	33.33	38,976	106,734
Filtisac S.A.	7,800	116	904,800	-1.23	-27.87	-36.84	9,290	5,700	-16.04	36.84	27,502	51,445
Siem	40,000	1	40,000	0.00	-69.13	-99.95	40,000	22,000	0.00	81.82	25,200	41,390
Onatel Burkina	6,050	22,090	133,644,500	-0.58	-28.72	-34.44	6,900	510	-12.32	1,086.27	20,570	3,956,523
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-20.43	124,000	93,000	-9.68	20.43	17,920	51,993
Societe Ivoirienne d'Oxygene et d'Acetylene	16,000	28	448,000	-0.31	-77.78	-68.42	16,000	5,600	0.00	185.71	13,974	66,423
Sicable	89,000	1	89,000	0.00	-83.51	-92.62	89,000	46,205	0.00	92.62	13,172	508,346
Uniwax	37,245	6	223,470	0.00	-520.75	-520.75	37,245	6,000	0.00	520.75	13,035	46,163
Abidjan Catering	23,000	17	391,000	-2.22	-142.11	-142.11	24,200	8,350	-4.96	175.45	12,548	30,068

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	49,712.01	7.25	501.83	1.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		776					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		5					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		29					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		50					89.52	71.89				0
Saph		438					83.62	50.97				0
Palm Cote d'Ivoire		21					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		1					151.10	94.02				0
Societe Ivoirienne des Tabacs		2					233.67	162.57				0
Banque Internationale Pour le Commerce et l'Indus		28					88.06	72.49				0
Total Cote d'Ivoire		125					218.21	181.97				0
Bank Of Africa-Benin		52					168.31	95.19				0
Compagnie Francais Afrique		30					106.92	70.17				0
Shell Cote d'Ivoire		107					83.11	40.06				0
Sode CI	77,630.00	50	3,881,500	49,833.92	92,179.89	96,557.11	77,630.00	78.98	0.00	98,191.95	69,867	0
Nestle Cote d'Ivoire		261					90.88	86.86				0
Unilever Cote D'Ivoire		200					85.54	73.54				0
Societe Multinationale De Bitumes		300					46.90	29.75				0
Filtisac S.A.		116					18.37	11.41				0
Siem		1					62.95	44.03				0
Onatel Burkina	6,050.00	22,090	133,644,500	50,124.48	64,166.45	66,858.72	6,050.00	1.02	0.00	94,962.46	20,570	0
Peyrissac Cote d'Ivoire		13					245.01	186.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		28					29.50	11.28				0
Sicable		1					154.78	92.49				0
Uniwax		6					60.69	12.01				0
Abidjan Catering	23,000.00	17	391,000	50,943.56	20,773.48	20,478.11	23,000.00	16.98	0.00	35,387.79	12,548	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	516.82	0.22	6.80	3.22

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)
Orascom Construction Industries	280.00	145	40,600	-1.72	-11.31	-11.27	281.34	216.14	-0.48	29.55	58,502	13,187
Orascom Telecom Holdings S.A.E (OT)	4.76	2,319,366	11,040,182	0.63	-23.96	-23.64	4.98	3.73	-4.42	27.61	24,969	202,869
Telecom Egypt	13.70	1,001,094	13,714,988	-0.74	2.77	-4.66	14.94	10.92	-8.30	25.46	23,386	148,982
Commercial International Bank	32.51	1,736,677	56,459,369	0.00	7.09	4.35	45.36	27.35	-28.33	18.87	19,511	417,216
National Societe Generale Bank	30.14	627	18,898	8.67	11.09	11.79	38.49	24.51	-21.69	22.97	14,704	11,668
Egyptian Company for Mobile Services (MobiNil	135.26	2,105	284,722	0.43	2.40	4.40	152.94	91.32	-11.56	48.12	13,526	6,351
Abou Kir Fertilizers	160.67	2,216	356,045	-0.32	-32.83	-30.44	169.96	120.96	-5.47	32.83	13,516	13,812
Talaat Mostafa Group(Tmg)	6.24	4,949,487	30,884,799	-0.97	-42.14	-43.78	6.24	3.68	0.00	69.57	12,876	213,422
Juhayna Food Industries	14.58	801,198	11,681,467	-4.22	-84.56	-104.49	14.58	7.15	0.00	103.92	10,294	72,177
El Ezz Aldekhela Steel- Alexandria	641.14	312	200,036	1.97	-33.08	-36.44	654.03	419.66	-1.97	52.78	8,568	3,947
Elswedey Cables Holding Co	31.98	299,106	9,565,410	0.03	-39.53	-44.64	32.40	17.08	-1.30	87.24	7,144	50,499
Egyptian Iron & Steel	10.72	128,850	1,381,272	0.74	8.45	2.90	12.31	5.84	-12.92	83.56	5,236	48,342
EFG Hermes Hldgs.	8.80	1,811,792	15,943,770	-0.34	20.22	18.59	11.84	6.97	-25.68	26.26	5,046	290,330
G.B. Capital For Trade And Financia	35.36	14,185	501,582	-1.00	-27.01	-27.93	35.36	25.62	0.00	38.02	4,561	12,266
Oriental Weavers	34.50	132,208	4,561,176	-0.09	-48.39	-48.07	34.59	19.14	-0.26	80.25	3,105	24,268
Palm Hills Development Company	2.67	18,835,004	50,289,461	-1.14	-8.54	-10.33	2.72	1.50	-1.84	78.00	2,799	473,447
Pioneers Holding	5.58	1,604,829	8,954,946	-0.54	-16.49	-25.96	5.58	2.55	0.00	118.82	2,790	209,723
Six of October Development & Investment	24.00	94,389	2,265,336	0.74	-19.17	-21.52	24.53	13.85	-2.16	73.29	2,176	64,194
Housing & Development Bank	17.33	20,258	351,071	-0.41	-25.58	-28.56	17.38	13.40	-0.29	29.33	1,992	6,793
Misr Cement	65.88	2,591	170,695	-3.05	13.37	13.62	78.92	57.46	-16.52	14.65	1,968	1,948
Delta Sugar	12.50	197,079	2,463,488	-0.16	-5.13	-8.13	13.49	10.50	-7.34	19.05	1,777	10,479
National Development Bank	8.60	338,253	2,908,976	-0.23	-10.26	-44.30	8.84	5.58	-2.71	54.12	1,720	24,425
Cairo Poultry	9.13	27,084	247,277	1.19	-7.92	-7.41	10.05	7.65	-9.15	19.35	1,590	3,190
Sinai Cement	19.71	14,611	287,983	0.45	9.50	10.29	23.74	14.46	-16.98	36.31	1,379	9,680
Arab Cotton Ginning	4.57	4,783,842	21,862,158	1.08	-4.82	-6.78	5.44	2.29	-15.99	99.56	1,210	305,617

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	516.82	0.22	6.80	3.22

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)
Orascom Construction Industries	280.00	145	40,600	612.32	608.34	586.50	280.00	30.89	0.00	806.50	58,502	0
Orascom Telecom Holdings S.A.E (OT)	4.76	2,319,366	11,040,182	595.87	688.86	662.76	4.76	0.54	0.00	788.56	24,969	0
Telecom Egypt	13.70	1,001,094	13,714,988	605.41	518.78	545.69	13.70	1.56	0.00	776.97	23,386	0
Commercial International Bank	32.51	1,736,677	56,459,369	600.26	491.28	490.08	32.51	4.01	0.00	710.32	19,511	0
National Societe Generale Bank	30.14	627	18,898	539.57	465.81	444.18	30.14	3.51	0.00	757.52	14,704	0
Egyptian Company for Mobile Services (MobiNil	135.26	2,105	284,722	597.22	521.10	489.78	135.26	13.01	0.00	939.68	13,526	0
Abou Kir Fertilizers	160.67	2,216	356,045	602.53	745.31	704.71	160.67	18.58	0.00	764.57	13,516	0
Talaat Mostafa Group(Tmg)	6.24	4,949,487	30,884,799	607.06	804.57	787.03	6.24	0.54	0.00	1,063.09	12,876	0
Juhayna Food Industries	14.58	801,198	11,681,467	629.79	1,074.50	1,161.57	14.58	1.12	0.00	1,197.04	10,294	0
El Ezz Aldekhela Steel- Alexandria	641.14	312	200,036	586.46	746.93	741.76	641.14	60.03	0.00	967.95	8,568	0
Elswedey Cables Holding Co	31.98	299,106	9,565,410	600.04	787.95	792.34	31.98	2.44	0.00	1,208.83	7,144	0
Egyptian Iron & Steel	10.72	128,850	1,381,272	595.07	482.59	499.06	10.72	0.83	0.00	1,185.83	5,236	0
EFG Hermes Hldgs.	8.80	1,811,792	15,943,770	602.66	407.73	402.23	8.80	1.00	0.00	782.56	5,046	0
G.B. Capital For Trade And Financia	35.36	14,185	501,582	607.26	708.29	689.25	35.36	3.66	0.00	865.88	4,561	0
Oriental Weavers	34.50	132,208	4,561,176	600.87	844.32	813.49	34.50	2.80	0.00	1,134.13	3,105	0
Palm Hills Development Company	2.67	18,835,004	50,289,461	608.22	590.72	580.67	2.67	0.22	0.00	1,130.98	2,799	0
Pioneers Holding	5.58	1,604,829	8,954,946	604.05	641.35	677.09	5.58	0.36	0.00	1,429.61	2,790	0
Six of October Development & Investment	24.00	94,389	2,265,336	595.05	658.36	649.70	24.00	2.00	0.00	1,099.22	2,176	0
Housing & Development Bank	17.33	20,258	351,071	603.10	699.18	693.14	17.33	1.93	0.00	797.88	1,992	0
Misr Cement	65.88	2,591	170,695	621.62	451.29	432.90	65.88	8.21	0.00	702.38	1,968	0
Delta Sugar	12.50	197,079	2,463,488	601.38	569.04	567.11	12.50	1.52	0.00	720.75	1,777	0
National Development Bank	8.60	338,253	2,908,976	601.89	601.66	790.22	8.60	0.83	0.00	940.91	1,720	0
Cairo Poultry	9.13	27,084	247,277	591.92	586.79	562.67	9.13	1.14	0.00	697.73	1,590	0
Sinai Cement	19.71	14,611	287,983	597.08	475.91	453.48	19.71	2.07	0.00	854.11	1,379	0
Arab Cotton Ginning	4.57	4,783,842	21,862,158	592.68	567.04	558.74	4.57	0.33	0.00	1,279.83	1,210	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	89.65	0.05	1.95	2.49

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)
Tullow Oil Plc	34.98	0	0	0.00	8.07	8.07	38.05	30.12	-8.07	16.14	31,828	502
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,894	0
Standard Chartered Bank Ghana Ltd.	14.92	600	8,952	0.00	-29.74	-29.97	16.01	10.50	-6.81	42.10	1,723	1,388
Ecobank Ghana Ltd	5.60	400	2,240	0.00	-86.67	-89.83	5.60	2.99	0.00	87.29	1,642	14,773
Ghana Commercial Bank Ltd.	4.90	161,400	790,860	0.00	-133.33	-139.02	5.40	2.10	-9.26	133.33	1,298	9,637
Guinness Ghana Breweries Ltd.	6.11	27,600	168,636	-0.16	-133.21	-133.21	6.20	2.62	-1.45	133.21	1,291	5,049
Unilever Ghana Ltd.	18.29	11,900	217,651	0.00	-114.67	-114.67	18.29	8.52	0.00	114.67	1,143	14,573
Fan Milk Ltd.	6.60	60,800	401,280	0.00	-85.92	-86.44	6.68	3.54	-1.20	86.44	783	7,033
Cal Bank Plc	0.98	2,100	2,058	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	3,110
HFC Bank (Ghana) Ltd.	0.96	500	480	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,904
SSB Bank Ltd.	0.75	600	450	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	93
Enterprise Group Limited	1.88	1,000	1,880	0.00	-291.67	-291.67	2.02	0.47	-6.93	300.00	246	3,042
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	0.35	-15.38	25.71	200	141
Ghana Oil Company Ltd	0.89	34,400	30,616	0.00	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	298
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	-338.89	-338.89	0.91	0.18	-13.19	338.89	132	50
Benso Oil Palm Plantation	3.21	13,500	43,335	0.00	-129.29	-129.29	3.97	1.40	-19.14	129.29	111	180
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	11
SIC Insurance Company Limited	0.39	38,400	14,976	0.00	-14.71	-11.43	0.51	0.27	-23.53	44.44	76	227
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	78.17	42.00	4.99	-88.05	0.60	70	524
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	0.00	0.18	0.17	0.00	5.88	38	7
Cocoa Processing Co.	0.02	600	12	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	34
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.65	0.05	1.95	2.49

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)
Tullow Oil Plc	34.98	0	0	105.00	75.08	74.18	34.98	15.11	0.00	131.57	31,828	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.47	37.00	17.95	0.00	106.15	14,894	0
Standard Chartered Bank Ghana Ltd.	14.92	600	8,952	105.00	147.09	146.25	14.92	5.51	0.00	170.69	1,723	0
Ecobank Ghana Ltd	5.60	400	2,240	105.00	255.51	259.67	5.60	1.57	0.00	257.01	1,642	0
Ghana Commercial Bank Ltd.	4.90	161,400	790,860	105.00	344.38	352.88	4.90	1.10	0.00	345.21	1,298	0
Guinness Ghana Breweries Ltd.	6.11	27,600	168,636	105.34	344.14	341.86	6.11	1.37	0.00	344.95	1,291	0
Unilever Ghana Ltd.	18.29	11,900	217,651	105.00	308.84	306.74	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	60,800	401,280	105.00	254.08	253.25	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	2,100	2,058	105.00	391.16	376.10	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	500	480	105.00	306.29	304.20	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	600	450	105.00	197.58	196.05	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	1,000	1,880	105.00	645.93	642.09	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.47	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	138.19	0.44	0.18	0.00	138.35	200	0
Ghana Oil Company Ltd	0.89	34,400	30,616	105.00	173.39	176.44	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	735.87	731.57	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	13,500	43,335	105.00	336.67	334.43	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	78.95	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	38,400	14,976	105.00	118.46	111.12	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-58.65	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.79	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	89.47	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	600	12	105.00	90.46	89.48	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	379.99	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.47	0.05	0.02	0.00	148.76	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	8,510.00	1.26	85.72	1.47

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	10.00	16,590,300	165,903,000	-0.50	-98.02	-98.02	11.00	5.05	-9.09	98.02	400,359	4,151,744
East African Breweries	290.00	495,900	143,811,000	-0.35	-9.85	-11.54	423.00	259.00	-31.44	11.97	229,324	1,896,468
Kenya Commercial Bank	44.50	4,906,700	218,348,150	0.00	-49.58	-53.45	49.50	29.25	-10.10	52.14	132,794	1,899,882
Equity Bank Limited	32.25	741,600	23,916,600	0.00	-34.38	-37.23	36.25	23.50	-11.03	37.23	119,414	1,420,507
Barclays Bank Kenya	17.25	172,200	2,970,450	-0.58	-9.87	-17.35	18.75	14.85	-8.00	16.16	93,693	325,658
Standard Chartered Bank	284.00	12,400	3,521,600	0.00	-20.34	-20.34	325.00	235.00	-12.62	20.85	87,801	120,632
Co-Operative Bank Of Kenya Ltd	17.70	195,100	3,453,270	-0.28	-43.32	-47.50	18.65	12.00	-5.09	47.50	74,177	373,872
Bamburi Cement	195.00	5,000	975,000	0.00	-5.41	-2.63	225.00	185.00	-13.33	5.41	70,777	576,461
British American Tobacco (Kenya) Ltd	584.00	0	0	0.00	-18.46	-23.21	600.00	489.00	-2.67	19.43	58,400	46,270
Nation Media Group	309.00	3,400	1,050,600	3.13	-39.19	-40.45	398.00	217.00	-22.36	42.40	58,259	291,654
City Trust	116.00	100	11,600	3.33	70.26	67.60	480.00	85.00	-75.83	36.47	45,513	919,242
Athi River Mining	85.00	0	0	0.00	61.88	-95.85	223.00	44.40	-61.88	91.44	42,098	204,165
Diamond Trust Kenya	183.00	1,200	219,600	4.19	-59.13	-66.36	196.00	113.00	-6.63	61.95	40,278	127,159
CFC Bank	82.00	85,300	6,994,600	0.00	-97.59	-100.00	89.00	41.00	-7.87	100.00	32,416	264,703
Kenya Electricity Gen. Comp	14.60	287,100	4,191,660	5.50	-64.04	-65.91	17.35	8.85	-15.85	64.97	32,096	157,962
NIC Bank Ltd.	59.00	11,100	654,900	1.67	-54.25	-56.29	62.00	38.00	-4.84	55.26	32,036	186,642
Kenya Power & Lighting	14.35	199,400	2,861,390	0.00	17.77	15.84	20.00	13.85	-28.25	3.61	28,003	178,050
Centum Investment Company Ltd	33.25	386,300	12,844,475	-2.31	-168.15	-167.07	34.75	12.10	-4.32	174.79	22,125	493,064
Kenya Airways	12.65	79,500	1,005,675	-1.20	-12.44	-15.00	14.05	8.95	-9.96	41.34	18,930	134,530
Jubilee Holdings	285.00	0	0	0.00	-64.74	-67.65	303.00	170.00	-5.94	67.65	17,070	55,978
Scangroup Limited	50.00	2,800	140,000	0.00	25.93	27.01	75.00	50.00	-33.33	0.00	14,239	250,488
KenolKobil	9.05	50,700	458,835	-0.56	32.96	35.36	14.30	8.00	-36.71	13.13	13,319	183,882
Carbacid Investments	49.75	47,400	2,358,150	-0.51	-116.30	-116.30	73.00	8.00	-31.85	521.88	12,678	34,116
Kenya Reinsurance Corporation	15.45	284,000	4,387,800	0.00	0.00	0.00	16.75	14.45	-7.76	6.92	10,815	108,649
TPS East Africa	45.25	2,800	126,700	0.00	-10.37	-13.84	55.50	39.25	-18.47	15.29	8,243	27,707

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	8,510.00	1.26	85.72	1.47

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	10.00	16,590,300	165,903,000	8,661.86	16,949.72	16,919.83	10.00	0.06	0.00	16,935.78	400,359	0
East African Breweries		495,900					5.01	3.01				0
Kenya Commercial Bank	44.50	4,906,700	218,348,150	8,618.00	12,778.84	13,088.90	44.50	0.34	0.00	12,999.79	132,794	0
Equity Bank Limited	32.25	741,600	23,916,600	8,618.01	11,469.71	11,695.30	32.25	0.27	0.00	11,717.52	119,414	0
Barclays Bank Kenya	17.25	172,200	2,970,450	8,668.85	9,360.04	9,986.01	17.25	0.17	0.00	9,900.00	93,693	0
Standard Chartered Bank		12,400					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.70	195,100	3,453,270	8,642.73	12,239.91	12,577.63	17.70	0.14	0.00	12,597.27	74,177	0
Bamburi Cement		5,000					2.65	2.15				0
British American Tobacco (Kenya) Ltd		0					6.74	5.68				0
Nation Media Group		3,400					4.74	2.52				0
City Trust		100					5.50	1.10				0
Athi River Mining		0					2.60	0.52				0
Diamond Trust Kenya		1,200					2.05	1.31				0
CFC Bank		85,300					0.83	0.47				0
Kenya Electricity Gen. Comp		287,100					0.20	0.10				0
NIC Bank Ltd.		11,100					0.67	0.44				0
Kenya Power & Lighting		199,400					0.24	0.16				0
Centum Investment Company Ltd	33.25	386,300	12,844,475	8,819.21	22,987.39	22,854.62	33.25	0.14	0.00	23,498.30	22,125	0
Kenya Airways		79,500					0.14	0.11				0
Jubilee Holdings		0					3.23	1.98				0
Scangroup Limited	50.00	2,800	140,000	8,618.00	6,277.78	6,173.73	50.00	0.69	0.00	7,142.18	14,239	0
KenolKobil		50,700					0.17	0.09				0
Carbacid Investments		47,400					0.36	0.27				0
Kenya Reinsurance Corporation	15.45	284,000	4,387,800	8,618.03	0.00	0.00			0.00	0.00	10,815	0
TPS East Africa	45.25	2,800	126,700	8,618.00	9,402.51	9,684.25	45.25	0.45	0.00	9,849.43	8,243	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	32,800.00	26.75	359.12	7.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.15	100,409	790,293
National Bank of Malawi	215	2,527	543,305	0.00	-290.20	-290.91	215	55	0.00	290.20	100,389	683,277
Standard Bank Malawi	400	7,392	2,956,800	0.00	-211.94	-213.60	400	128	0.00	211.94	85,333	829,511
First Merchant Bank	15	0	0	0.00	-76.47	-100.00	19	8	-21.05	87.50	35,043	947,102
Press Corporation Limited	285	250	71,250	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,744,091
Telekom Networks Malawi Limited	2	784,383	1,678,580	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	689,045
NBS Bank Malawi	16	71,723	1,147,568	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	426,211
National Investment Trust Limited	30	7,715	227,593	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	290,413
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	12,753
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	356,370
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,872,699
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,556
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	454

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	32,800.00	26.75	359.12	7.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		2,527					0.21	0.15				0
Standard Bank Malawi	400.00	7,392	2,956,800	33,400.02	04,304.84	03,075.48	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		250					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	784,383	1,678,580	33,400.31	51,071.69	40,133.13	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	71,723	1,147,568	33,400.14	48,584.01	47,755.48	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	7,715	227,593	33,400.27	57,980.01	56,991.99	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	27,319.80	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	174.17	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	2,965.00	0.25	30.91	0.81

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	207.00	75,011	15,527,277	-0.24	-21.05	-23.21	207.00	169.00	0.00	22.49	51,827	161,321
State Bank of Mauritius Ltd	1.05	11,450,400	12,022,920	0.00	-17.32	-17.32	1.07	0.01	-1.87	10,094.17	31,892	78,738
New Mauritius Hotels Ltd	87.25	3,382	295,080	1.41	-53.07	-67.79	92.00	52.00	-5.16	67.79	14,084	43,706
Savannah Sugar Estates Ltd	51.00	12,400	632,400	0.97	-31.11	-29.44	51.50	38.20	-0.97	33.51	11,755	17,515
Ireland Blyth Ltd	101.00	1,239	125,139	0.00	-28.66	-30.32	101.00	78.00	0.00	29.49	7,215	9,976
Medine Sugar Estates	68.00	1,200	81,600	0.00	-3.03	-3.03	71.00	59.00	-4.23	15.25	5,911	7,300
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	-14.29	-17.33	88.25	74.00	-0.28	18.92	5,897	3,733
Rogers & Co. Ltd	196.00	813	159,348	0.00	-31.54	-32.43	200.00	146.00	-2.00	34.25	4,940	14,850
Sun Resorts Ltd	41.95	2,130	89,354	0.12	-51.99	-53.10	43.00	27.25	-2.44	53.94	4,757	12,121
Gamma Civic Ltd	34.50	100	3,450	0.00	-15.00	-15.38	38.50	27.90	-10.39	23.66	4,597	3,646
Naiade Resorts	39.50	5,300	209,350	0.25	-143.83	-159.87	39.80	15.50	-0.75	154.84	4,504	15,644
Shell Mauritius Ltd	152.00	0	0	0.00	7.88	7.32	180.00	134.00	-15.56	13.43	4,457	6,579
Espitalier Noel Investment Trust Ltd	50.00	42,400	2,120,000	0.00	-38.89	-35.87	51.50	35.90	-2.91	39.28	4,314	8,924
CIEL Investment Ltd	4.05	33,100	134,055	0.00	-42.11	-42.11	4.10	2.70	-1.22	50.00	4,077	14,517
Promotion & Development Ltd	82.00	8,528	699,296	0.00	-30.16	-32.26	85.00	62.00	-3.53	32.26	3,189	17,627
Phoenix Beverages Ltd	185.25	10	1,853	0.00	9.19	8.74	216.00	185.00	-14.24	0.14	3,046	43,974
United Basalt Products Ltd	94.00	5,600	526,400	0.00	-3.30	-3.30	103.50	90.00	-9.18	4.44	2,491	6,008
Swan Insurance Co. Ltd	300.00	50	15,000	0.00	8.54	10.71	340.00	290.00	-11.76	3.45	2,482	3,969
Mauritius Union Assurance Ltd	123.00	11,500	1,414,500	0.00	0.00	-2.50	132.00	120.00	-6.82	2.50	2,464	2,792
Constance Hotels Services Ltd	37.00	1,000	37,000	0.94	-60.87	-60.87	37.35	19.20	-0.94	92.71	2,366	620
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	-25.53	-26.88	6.00	4.65	-1.67	26.88	2,081	6,124
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
Fincorp Investments Ltd	18.50	6,260	115,810	1.60	-14.91	-15.63	19.00	16.00	-2.63	15.63	1,912	2,790
Innodis Ltd	51.50	1,080	55,620	0.00	-17.05	-13.19	53.00	44.00	-2.83	17.05	1,891	6,133
Excelsior United Development Cos	14.75	3,050	44,988	-0.34	-13.46	-13.46	14.75	11.90	0.00	23.95	1,791	4,686

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	2,965.00	0.25	30.91	0.81

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	207.00	75,011	15,527,277	3,010.01	3,598.16	3,686.38	207.00	5.51	0.00	3,654.15	51,827	0
State Bank of Mauritius Ltd	1.05	11,450,400	12,022,920	3,002.56	3,484.11	3,505.27	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	87.25	3,382	295,080	2,958.68	4,576.30	5,056.14	87.25	1.70	0.00	5,042.64	14,084	0
Savannah Sugar Estates Ltd	51.00	12,400	632,400	2,972.38	3,905.27	3,877.74	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	101.00	1,239	125,139	3,002.50	3,830.64	3,904.81	101.00	2.54	0.00	3,868.72	7,215	0
Medine Sugar Estates	68.00	1,200	81,600	3,002.50	3,047.58	3,066.12	68.00	1.94	0.00	3,413.30	5,911	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	3,391.43	3,505.65	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	196.00	813	159,348	3,002.50	3,918.66	3,969.65	196.00	4.76	0.00	4,014.62	4,940	0
Sun Resorts Ltd	41.95	2,130	89,354	2,998.81	4,543.38	4,604.83	41.95	0.88	0.00	4,687.72	4,757	0
Gamma Civic Ltd	34.50	100	3,450	3,002.50	3,413.25	3,445.77	34.50	0.90	0.00	3,726.96	4,597	0
Naiade Resorts	39.50	5,300	209,350	2,994.67	7,348.92	7,885.77	39.50	0.51	0.00	7,710.96	4,504	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	2,714.30	2,748.15	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	50.00	42,400	2,120,000	3,002.50	4,143.06	4,075.27	50.00	1.17	0.00	4,177.89	4,314	0
CIEL Investment Ltd	4.05	33,100	134,055	3,002.52	4,241.35	4,266.91	4.05	0.09	0.00	4,582.08	4,077	0
Promotion & Development Ltd	82.00	8,528	699,296	3,002.50	3,876.35	3,964.29	82.00	2.02	0.00	3,960.41	3,189	0
Phoenix Beverages Ltd	185.25	10	1,853	3,002.50	2,674.21	2,704.30	185.25	6.45	0.00	2,771.38	3,046	0
United Basalt Products Ltd	94.00	5,600	526,400	3,002.50	3,055.71	3,074.31	94.00	2.96	0.00	3,071.18	2,491	0
Swan Insurance Co. Ltd	300.00	50	15,000	3,002.50	2,694.21	2,643.75	300.00	10.08	0.00	2,876.19	2,482	0
Mauritius Union Assurance Ltd	123.00	11,500	1,414,500	3,002.50	2,955.00	3,049.83	123.00	3.86	0.00	3,087.77	2,464	0
Constance Hotels Services Ltd	37.00	1,000	37,000	2,973.43	4,814.57	4,843.52	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	3,735.00	3,799.10	5.90	0.15	0.00	3,789.26	2,081	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,126.65	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	6,260	115,810	2,953.00	3,410.41	3,453.16	18.50	0.52	0.00	3,444.06	1,912	0
Innodis Ltd	51.50	1,080	55,620	3,002.50	3,475.74	3,378.23	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.75	3,050	44,988	3,013.06	3,366.26	3,386.68	14.75	0.38	0.00	3,741.15	1,791	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	744.26	0.10	8.50	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	27,589	2,703,722	-0.26	7.55	9.93	114.50	86.91	-14.41	12.76	86,151,343	1,844,847
Centrale Laitiere	1,450.00	136	197,200	0.00	1.02	1.36	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,320
CGI	725.10	31	22,478	3.19	8.22	12.32	824.00	498.00	-12.00	45.60	13,347,640	83,350
Wafa Assurance	3,250.00	175	568,750	1.54	4.10	1.52	3,490.00	2,664.00	-6.88	22.00	11,375,000	108,408
Holcim (Maroc)	1,650.00	128	211,200	-1.85	16.50	6.25	1,976.00	1,325.00	-16.50	24.53	6,946,500	104,748
Brasseries du Maroc.	2,252.00	2	4,504	5.97	-0.99	-2.36	2,550.00	2,100.00	-11.69	7.24	1,126,000	537,386
Attijariwafa Bank	311.80	25,714	8,017,625	-0.91	1.02	3.90	345.00	300.00	-9.62	3.93	63,459	2,449,092
Banque Marocaine du Commerce Exterieur	202.50	25,931	5,251,028	0.74	-30.56	-13.45	207.90	137.00	-2.60	47.81	36,341	757,230
Banque Centrale Populaire	195.80	14,463	2,831,855	-0.03	0.96	0.61	197.70	178.75	-0.96	9.54	33,901	705,605
Douja Promotion Grp Addoha Maroc	59.20	179,094	10,602,365	-0.68	7.36	8.92	65.64	40.00	-9.81	48.00	19,095	1,079,844
Ciment du Maroc	850.00	334	283,900	-2.29	-18.06	-16.44	898.00	571.50	-5.35	48.73	12,270	106,386
Banque Marocaine Pour Le Commerce Et L'Indust	801.90	33,484	26,850,820	0.11	3.50	3.96	850.00	700.00	-5.66	14.56	10,648	92,684
Credit Immobilier et Hotelier	270.40	154	41,642	0.29	-15.56	-20.26	290.00	185.00	-6.76	46.16	7,194	73,379
Auto Nejma	1,438.00	0	0	0.00	10.13	10.13	1,600.00	1,281.00	-10.13	12.26	1,471	191
Salafin	560.00	17	9,520	-5.66	0.88	-1.82	605.00	525.00	-7.44	6.67	1,340	3,873
Maroc Leasing	364.45	1	364	-1.79	7.73	13.02	440.00	330.55	-17.17	10.26	1,011	1,967
Stokvis Nord Afrique	40.48	300	12,144	0.00	-42.74	-29.74	41.40	26.80	-2.22	51.04	372	721
Matel Pc Market	175.75	0	0	0.00	-9.84	-7.82	190.15	151.00	-7.57	16.39	331	8,230
Cartier Saada	18.68	0	0	0.00	-6.74	-9.11	19.50	15.98	-4.21	16.90	98	345
Papelera Tetuan	21.00	0	0	0.00	29.77	31.10	30.48	20.60	-31.10	1.94	54	7,584

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	744.26	0.10	8.50	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	27,589	2,703,722	750.37	682.55	659.75	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,450.00	136	197,200	748.20	737.76	732.00	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	725.10	31	22,478	721.13	676.89	639.55	725.10	60.02	0.00	1,108.05	13,347,640	0
Wafa Assurance	3,250.00	175	568,750	735.10	711.71	730.70	3,250.00	309.39	0.00	950.46	11,375,000	0
Holcim (Maroc)	1,650.00	128	211,200	763.91	606.79	690.76	1,650.00	160.66	0.00	927.01	6,946,500	0
Brasseries du Maroc.	2,252.00	2	4,504	697.56	754.78	763.42	2,252.00	251.08	0.00	796.92	1,126,000	0
Attijariwafa Bank	311.80	25,714	8,017,625	755.89	737.83	710.59	311.80	34.98	0.00	791.26	63,459	0
Banque Marocaine du Commerce Exterieur	202.50	25,931	5,251,028	741.96	1,005.11	856.89	202.50	16.04	0.00	1,162.26	36,341	0
Banque Centrale Populaire	195.80	14,463	2,831,855	748.42	738.30	738.34	195.80	21.25	0.00	821.29	33,901	0
Douja Promotion Grp Addoha Maroc	59.20	179,094	10,602,365	753.97	684.17	668.22	59.20	5.16	0.00	1,047.80	19,095	0
Ciment du Maroc	850.00	334	283,900	767.59	899.26	882.13	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	801.90	33,484	26,850,820	747.25	716.79	710.04	801.90	80.64	0.00	894.44	10,648	0
Credit Immobilier et Hotelier	270.40	154	41,642	745.70	878.10	914.35	270.40	22.04	0.00	1,126.73	7,194	0
Auto Nejma	1,438.00	0	0	748.20	660.73	658.08	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	560.00	17	9,520	796.21	738.94	758.82	560.00	61.75	0.00	806.82	1,340	0
Maroc Leasing	364.45	1	364	763.36	680.97	633.67	364.45	38.48	0.00	847.05	1,011	0
Stokvis Nord Afrique	40.48	300	12,144	748.20	1,108.16	994.36	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	175.75	0	0	748.20	829.75	809.46	175.75	17.82	0.00	886.04	331	0
Cartier Saada	18.68	0	0	748.20	803.50	820.34	18.68	1.85	0.00	910.11	98	0
Papelera Tetuan	21.00	0	0	748.20	494.48	481.14	21.00	2.56	0.00	718.94	54	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	748.40	0.50	9.25	5.39



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)
Anglo American plc	225.19	0	0	0.00	13.07	11.80	286.01	185.45	-21.26	21.43	313,948	74,724
Firststrand Ltd	34.00	4,488	152,592	-1.74	-9.64	-13.60	36.19	26.50	-6.05	28.30	191,690	130,686
Old Mutual plc	31.79	8,227	261,536	-0.98	-30.13	-31.09	33.89	23.40	-6.20	35.85	155,681	57,447
Sanlam	51.68	2,624	135,608	-1.77	-14.16	-20.05	54.00	41.33	-4.30	25.04	108,528	155,382
Nedbank Group Ltd.	202.00	2,985	602,970	-0.49	-7.39	-9.68	217.80	166.50	-7.25	21.32	103,081	32,057
Shoprite Holdings Ltd	162.31	978	158,739	-1.63	20.63	18.36	205.88	158.05	-21.16	2.70	92,610	68,828
MMI Holdings Limited	24.75	4,000	99,000	-0.90	-11.04	-13.64	26.55	19.81	-6.78	24.94	38,852	40,752
Truworths International Ltd	75.88	43,181	3,276,574	0.84	30.45	28.92	114.93	75.88	-33.98	0.00	35,124	38,828
Santam Ltd	183.74	0	0	0.68	2.83	4.30	217.00	167.68	-15.33	9.58	21,928	24,458
Barloworld Intern Transport	94.50	560	52,920	-0.21	-8.35	-17.10	100.00	75.34	-5.50	25.43	21,839	34,224
Oceana Group Ltd	78.81	0	0	-2.35	-11.16	-12.91	97.00	66.00	-18.75	19.41	9,419	9,954
Vukile Property Fund	16.30	0	0	-0.74	5.62	5.23	20.48	14.60	-20.41	11.64	8,476	41,240
African Oxygen Ltd	20.30	0	0	0.00	13.58	6.88	24.85	18.70	-18.31	8.56	6,959	47,641
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.23	22.50	16.64	-3.51	30.47	5,809	14,635
Paladin Energy Ltd	4.06	0	0	1.93	54.79	-306.00	11.30	0.74	-64.07	448.65	3,914	0
Namibia Breweries	16.22	758	12,295	-0.06	-28.32	-28.32	16.22	12.64	0.00	28.32	3,349	6,428
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	7,007
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	34,653
Trustco Group Hldgs Ltd	0.98	0	0	1.01	6.67	3.92	1.24	0.65	-20.97	50.77	756	0
Namibia Asset Management Ltd	0.32	0	0	0.00	-77.78	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.95	0	0	0.00	36.67	13.64	1.85	0.81	-48.65	17.28	62	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	748.40	0.50	9.25	5.39

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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		4,488					3.75	2.62				0
Old Mutual plc		8,227					3.40	2.53				0
Sanlam		2,624					5.41	4.10				0
Nedbank Group Ltd.	202.00	2,985	602,970	895.13	809.97	826.81	202.00	16.50	0.00	1,124.31	103,081	0
Shoprite Holdings Ltd		978					24.28	16.05				0
MMI Holdings Limited	24.75	4,000	99,000	899.18	840.87	860.28	24.75	1.97	0.00	1,158.26	38,852	0
Truworths International Ltd		43,181					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		560					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.30	0	0	897.64	699.76	700.83	16.30	1.52	0.00	973.64	8,476	0
African Oxygen Ltd	20.30	0	0	890.30	632.28	686.90	20.30	2.06	0.00	886.39	6,959	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.06	0	0	871.16	283.10	3,330.91	4.06	0.08	0.00	4,815.25	3,914	0
Namibia Breweries		758					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	753.45	751.13	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	941.00	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.98	0	0	880.30	690.86	711.92	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.32	0	0	890.31	1,406.45	1,402.35	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				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	15,682.00	1.49	158.36	0.94



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	210.00	769,620	161,620,200	4.55	-63.93	-72.84	220.00	121.50	-4.55	72.84	3,578,506	2,170,752
Nigerian Breweries Plc	167.97	2,114,300	355,138,971	-4.20	-15.84	-4.98	179.40	144.30	-6.37	16.40	1,270,307	2,331,669
Nestle Foods Nigeria Plc	1,190.00	137,396	163,501,240	-5.68	-70.00	-70.00	1,250.00	690.00	-4.80	72.46	943,260	2,555,951
GT Bank Plc	27.00	11,017,904	297,483,408	0.37	-17.39	-33.60	29.99	21.10	-9.97	27.96	794,641	5,079,525
Zenith Bank	21.85	0	0	0.00	-17.28	-21.39	22.80	17.88	-4.17	22.20	686,013	3,595,510
Guinness Nigeria Plc	240.00	112,379	26,970,960	2.83	11.80	7.69	297.41	230.00	-19.30	4.35	353,982	870,008
West African Portland Cement Plc	112.30	536,115	60,205,715	-4.95	-89.06	-93.45	112.30	54.00	0.00	107.96	337,079	1,093,680
United Bank for Africa Plc (Group)	7.90	6,983,497	55,169,626	-3.95	-79.14	-75.56	9.60	4.31	-17.71	83.29	260,552	1,356,742
Access Bank Nigeria Plc	9.50	4,319,307	41,033,417	0.00	-4.97	-6.15	12.39	8.61	-23.33	10.34	217,438	1,742,996
Flour Mills Nigeria Plc	86.56	127,506	11,036,919	-0.64	-33.17	-33.17	109.24	65.00	-20.76	33.17	202,098	586,092
Unilever Nigeria Plc	53.00	297,798	15,783,294	2.95	-13.98	-12.77	76.00	42.90	-30.26	23.54	200,514	474,662
Cadbury Nigeria Plc	62.48	1,284,410	80,249,937	0.83	-115.45	-115.23	66.00	29.00	-5.33	115.45	195,511	457,101
Union Bank of Nigeria Plc	9.03	763,650	6,895,760	7.38	-22.86	-22.69	15.30	7.35	-40.98	22.86	152,930	139,196
Ecobank Transnational Incorporated	14.75	10,287,961	151,747,425	-0.34	-34.09	-37.21	16.01	10.62	-7.87	38.89	146,222	1,857,020
P.Z Cussons Nigeria Plc.	35.39	1,122,509	39,725,594	0.67	-26.39	-23.78	56.00	27.56	-36.80	28.41	140,515	185,935
Dangote Sugar Refinery Plc	11.48	612,771	7,034,611	0.17	-91.97	-92.29	12.85	5.98	-10.66	91.97	137,759	434,821
African Petroleum Plc.	108.30	1,297	140,465	0.00	-1,301.03	-1,297.42	115.64	7.73	-6.35	1,301.03	116,994	325,712
UACN Plc	65.00	428,205	27,833,325	-1.48	-54.76	-51.13	71.10	42.00	-8.58	54.76	104,046	532,295
Diamond Bank Plc	7.13	2,357,272	16,807,349	-1.86	-44.04	-54.00	7.66	4.70	-6.92	51.70	103,208	614,812
Transnational Corporation of Nigerian Plc	3.91	17,631,167	68,937,863	1.26	-279.61	-325.00	5.31	0.92	-26.37	325.00	100,932	2,295,677
International Breweries Plc	30.01	1,226,470	36,806,365	-10.98	-87.68	-81.88	30.01	15.23	0.00	97.05	97,908	136,952
Julius Berger Nigeria Plc	69.00	16,750	1,155,750	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	126,094
Fidelity Bank PLC	2.45	11,723,374	28,722,266	-2.08	-8.41	-7.46	3.47	2.23	-29.39	9.87	70,959	210,011
GlaxoSmithKline Consumer Nigeria plc	65.00	21,531	1,399,515	0.00	-44.12	-44.44	69.00	45.00	-5.80	44.44	62,185	129,725
First City Monument Bank Plc	3.21	161,833,651	519,486,020	-0.63	6.96	2.73	5.20	3.14	-38.27	2.23	60,065	347,721

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	15,682.00	1.49	158.36	0.94

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	210.00	769,620	161,620,200	15,296.82	25,498.36	27,187.93	210.00	0.77	0.00	27,176.27	3,578,506	0
Nigerian Breweries Plc	167.97	2,114,300	355,138,971	16,707.42	17,988.64	16,474.45	167.97	0.92	0.00	18,191.41	1,270,307	0
Nestle Foods Nigeria Plc	1,190.00	137,396	163,501,240	16,946.80	26,445.50	26,739.60	1,190.00	4.37	0.00	27,118.04	943,260	0
GT Bank Plc	27.00	11,017,904	297,483,408	15,970.57	18,230.69	20,992.43	27.00	0.13	0.00	20,094.47	794,641	0
Zenith Bank	21.85	0	0	16,030.10	18,213.94	19,064.99	21.85	0.11	0.00	19,514.00	686,013	0
Guinness Nigeria Plc	240.00	112,379	26,970,960	15,572.88	13,671.87	14,473.54	240.00	1.54	0.00	15,435.99	353,982	0
West African Portland Cement Plc	112.30	536,115	60,205,715	16,828.97	29,421.32	30,442.53	112.30	0.34	0.00	32,554.84	337,079	0
United Bank for Africa Plc (Group)	7.90	6,983,497	55,169,626	16,666.77	27,872.52	27,617.35	7.90	0.03	0.00	28,837.73	260,552	0
Access Bank Nigeria Plc	9.50	4,319,307	41,033,417	16,030.13	16,291.46	16,658.40	9.50	0.05	0.00	17,363.24	217,438	0
Flour Mills Nigeria Plc	86.56	127,506	11,036,919	16,133.15	20,694.40	20,924.76	86.56	0.41	0.00	20,914.81	202,098	0
Unilever Nigeria Plc	53.00	297,798	15,783,294	15,554.49	17,697.78	17,703.52	53.00	0.27	0.00	19,313.92	200,514	0
Cadbury Nigeria Plc	62.48	1,284,410	80,249,937	15,896.89	33,542.40	33,879.98	62.48	0.18	0.00	33,874.99	195,511	0
Union Bank of Nigeria Plc	9.03	763,650	6,895,760	14,838.95	19,084.19	19,270.62	9.03	0.05	0.00	19,277.68	152,930	0
Ecobank Transnational Incorporated	14.75	10,287,961	151,747,425	16,084.96	20,838.32	21,562.82	14.75	0.07	0.00	21,719.53	146,222	0
P.Z Cussons Nigeria Plc.	35.39	1,122,509	39,725,594	15,921.40	19,636.33	19,443.20	35.39	0.18	0.00	20,019.39	140,515	0
Dangote Sugar Refinery Plc	11.48	612,771	7,034,611	16,002.11	29,877.02	30,259.93	11.48	0.04	0.00	30,110.53	137,759	0
African Petroleum Plc.	108.30	1,297	140,465	16,030.02	18,674.62	20,528.68	108.30	0.05	0.00	20,470.26	116,994	0
UACN Plc	65.00	428,205	27,833,325	16,269.25	24,066.08	23,760.04	65.00	0.27	0.00	24,217.25	104,046	0
Diamond Bank Plc	7.13	2,357,272	16,807,349	16,329.71	22,392.11	24,212.90	7.13	0.03	0.00	23,826.17	103,208	0
Transnational Corporation of Nigerian Plc	3.91	17,631,167	68,937,863	15,826.68	59,178.35	67,001.42	3.91	0.01	0.00	66,171.19	100,932	0
International Breweries Plc	30.01	1,226,470	36,806,365	17,801.78	29,206.35	28,615.23	30.01	0.10	0.00	30,870.07	97,908	0
Julius Berger Nigeria Plc	69.00	16,750	1,155,750	16,030.01	32,549.58	32,911.35	69.00	0.21	0.00	32,898.57	82,800	0
Fidelity Bank PLC	2.45	11,723,374	28,722,266	16,366.16	16,828.07	16,865.58	2.45	0.01	0.00	17,153.52	70,959	0
GlaxoSmithKline Consumer Nigeria plc	65.00	21,531	1,399,515	16,030.03	22,405.05	22,704.94	65.00	0.29	0.00	22,699.02	62,185	0
First City Monument Bank Plc	3.21	161,833,651	519,486,020	16,131.80	14,428.83	15,258.12	3.21	0.02	0.00	15,258.85	60,065	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	748.40	0.50	9.25	5.39

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)
British American Tobacco	542.27	1,291,753	700,478,899	-0.65	-26.54	-21.95	568.49	428.52	-4.61	26.54	1,023,230	2,470,619
Sabmiller plc	514.50	4,016,295	2,066,383,778	-0.92	-31.19	-31.75	532.82	391.11	-3.44	31.55	825,487	3,713,202
Naspers Ltd	1,034.39	1,960,681	2,028,108,820	-2.35	-90.31	-91.84	1,038.00	531.00	-0.35	94.80	430,245	7,425,416
MTN Group Ltd.	203.40	8,631,338	1,755,614,149	-1.95	-14.09	-20.25	203.79	157.52	-0.19	29.13	381,024	5,764,534
Sasol Ltd	494.00	2,832,583	1,399,296,002	-0.44	-35.99	-38.14	519.00	356.05	-4.82	38.74	321,016	4,173,918
Anglo American plc	216.02	7,212,307	1,558,002,558	0.20	17.53	17.07	287.17	185.19	-24.78	16.65	301,163	3,328,671
Standard Bank Group Ltd.	125.00	5,414,181	676,772,625	-2.80	-5.04	-8.55	127.69	105.21	-2.11	18.81	202,230	1,970,921
Old Mutual plc	31.79	20,570,128	653,924,369	-0.98	-29.97	-31.20	33.25	24.46	-4.39	29.97	176,824	1,147,621
Kumba Iron Ore Ltd.	424.92	545,961	231,989,748	1.19	24.93	23.58	611.58	384.96	-30.52	10.38	136,860	1,349,265
Aspen Pharmacare Holdings Ltd	266.00	2,256,731	600,290,446	0.75	-57.36	-59.28	279.47	158.38	-4.82	67.95	121,353	3,205,445
Sanlam	51.68	8,663,891	447,749,887	-1.77	-14.11	-20.02	53.88	41.33	-4.08	25.04	108,528	1,214,670
Nedbank Group Ltd.	202.00	1,328,178	268,291,956	-0.49	-7.52	-9.78	218.00	166.50	-7.34	21.32	103,081	735,321
Anglo Platinum Ltd	362.00	413,309	149,617,858	0.17	19.02	16.01	500.50	274.01	-27.67	32.11	97,624	567,231
Remgro Ltd	201.21	2,683,851	540,017,660	-4.80	-26.51	-28.40	206.50	156.80	-2.56	28.32	96,803	809,485
Shoprite Holdings Ltd	162.31	2,973,876	482,689,814	-1.63	21.11	18.36	206.37	158.05	-21.35	2.70	92,610	1,544,817
Bidvest Group Ltd	259.00	1,623,792	420,562,128	-0.27	-18.28	-20.19	268.10	210.70	-3.39	22.92	84,940	1,286,594
Steinhoff International Holdings Ltd	43.89	12,123,506	532,100,678	-1.83	-58.16	-60.42	43.89	22.50	0.00	95.07	84,004	1,445,971
Impala Platinum Holdings Ltd	111.02	3,134,995	348,047,145	-1.40	33.12	30.18	175.00	86.00	-36.56	29.09	70,188	1,266,966
Woolworths Hldgs	74.99	5,699,975	427,441,125	-3.79	-5.23	-7.13	80.25	58.82	-6.55	27.49	63,515	1,410,746
Exxaro Resources Ltd	143.20	1,064,336	152,412,915	1.45	16.26	11.43	182.00	137.00	-21.32	4.53	51,282	739,149
Liberty International plc	52.50	2,912,095	152,884,988	-1.25	-6.60	-5.40	55.80	44.65	-5.91	17.58	51,126	280,371
Tiger Brands Ltd	260.71	1,428,791	372,500,102	-3.46	20.27	17.37	334.99	250.01	-22.17	4.28	49,938	1,078,988
Assore Ltd	342.80	171,941	58,941,375	1.64	13.09	13.58	445.00	273.75	-22.97	25.22	47,857	150,652
AngloGold Ashanti Ltd	116.80	2,508,130	292,949,584	4.26	55.78	55.57	270.09	116.80	-56.76	0.00	47,018	1,005,016
Investec plc	72.20	3,625,488	261,760,234	-3.00	-24.76	-28.52	72.78	57.36	-0.80	25.87	43,952	562,533

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	748.40	0.50	9.25	5.39

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)
British American Tobacco	542.27	1,291,753	700,478,899	896.77	972.28	930.58	542.27	50.26	0.00	978.88	1,023,230	0
SabMiller plc		4,016,295					56.99	45.59				0
Naspers Ltd		1,960,681					80.92	60.41				0
MTN Group Ltd.		8,631,338					21.08	16.40				0
Sasol Ltd	494.00	2,832,583	1,399,296,002	894.67	1,052.35	1,067.38	494.00	40.23	0.00	1,127.97	321,016	0
Anglo American plc		7,212,307					33.20	18.15				0
Standard Bank Group Ltd.		5,414,181					14.19	10.28				0
Old Mutual plc		20,570,128					3.40	2.64				0
Kumba Iron Ore Ltd.		545,961					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	266.00	2,256,731	600,290,446	882.91	1,233.38	1,246.01	266.00	17.93	0.00	1,383.67	121,353	0
Sanlam		8,663,891					5.49	4.10				0
Nedbank Group Ltd.		1,328,178					22.54	16.50				0
Anglo Platinum Ltd		413,309					57.86	27.10				0
Remgro Ltd		2,683,851					21.57	17.27				0
Shoprite Holdings Ltd	162.31	2,973,876	482,689,814	906.48	568.45	589.94	162.31	16.05	0.00	911.39	92,610	0
Bidvest Group Ltd		1,623,792					28.67	22.13				0
Steinhoff International Holdings Ltd	43.89	12,123,506	532,100,678	908.45	1,240.19	1,255.60	43.89	2.32	0.00	1,793.93	84,004	0
Impala Platinum Holdings Ltd		3,134,995					20.23	8.51				0
Woolworths Hldgs		5,699,975					8.67	5.84				0
Exxaro Resources Ltd	143.20	1,064,336	152,412,915	875.99	609.59	648.46	143.20	13.38	0.00	970.65	51,282	0
Liberty International plc		2,912,095					5.93	4.65				0
Tiger Brands Ltd	260.71	1,428,791	372,500,102	924.53	575.57	598.30	260.71	27.80	0.00	837.75	49,938	0
Assore Ltd		171,941					50.11	30.15				0
AngloGold Ashanti Ltd	116.80	2,508,130	292,949,584	848.09	274.72	275.45	116.80	12.41	0.00	841.53	47,018	0
Investec plc		3,625,488					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	748.40	0.50	9.25	5.39



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)
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	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-1.69	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	748.40	0.50	9.25	5.39

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.52	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	745.05	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	159,500.00	14.50	1,619.93	0.89

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	2,600	1,050	2,730,000	0.00	-132.14	-132.14	2,600	1,120	0.00	132.14	300,000,000	564,966,902
Tanzania Breweries Ltd	8,000	9,243,865	73,950,920,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	289,758,322
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-104.76	8,600	4,200	0.00	104.76	860,000	3,169,615
CRDB Bank Ltd	280	3,249	909,720	0.00	-86.67	-115.38	325	133	-13.85	111.32	609,429	18,820,795
Tanzania Portland Cement Co.	2,660	9,214	24,509,240	0.00	-2.31	-4.72	2,700	2,600	-1.48	2.31	478,595	448,637
Tanga Cement Co. Ltd.	2,300	0	0	0.00	4.17	4.17	2,420	2,000	-4.96	15.00	146,443	372,543
Swissport Tanzania Ltd	2,680	1,200	3,216,000	0.00	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	409,937
Dar es Salaam Community Bank	490	6,029	2,954,210	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	248,700

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	159,500.00	14.50	1,619.93	0.89



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	2,600.00	1,050	2,730,000	61,800.06	67,846.74	70,980.82	2,600.00	0.70	0.00	173,409.55	1,300,000,000	0
Tanzania Breweries Ltd	8,000.00	9,243,865	73,950,920,000	61,800.03	62,757.27	66,614.33	8,000.00	1.75	0.00	155,896.35	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	64,447.65	67,211.94	8,600.00	2.62	0.00	127,806.36	860,000	0
CRDB Bank Ltd	280.00	3,249	909,720	61,800.25	65,767.37	64,193.34	280.00	0.08	0.00	137,249.40	609,429	0
Tanzania Portland Cement Co.	2,660.00	9,214	24,509,240	61,800.05	62,057.75	67,302.04	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,300.00	0	0	61,800.00	61,795.89	63,089.64	2,300.00	1.46	0.00	157,899.59	146,443	0
Swissport Tanzania Ltd	2,680.00	1,200	3,216,000	61,800.08	64,865.23	64,968.78	2,680.00	1.07	0.00	150,836.33	96,480	0
Dar es Salaam Community Bank	490.00	6,029	2,954,210	61,800.51	65,166.19	66,233.27	490.00	0.23	0.00	111,289.13	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	55.19	0.04	1.60	2.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	60.00	750	45,000	1.20	5.48	5.73	71.12	60.00	-15.64	0.00	1,020,000	2,947
Banque de l'Habitat	13.18	2,500	32,950	0.00	-6.29	-7.94	14.90	12.00	-11.54	9.83	237,240	4,469
Banque De Tunisie	8.79	10,804	94,967	-1.97	26.51	25.00	12.86	8.40	-31.65	4.64	1,318	6,659
Societe Frigorifique et Brasserie de Tunis	13.60	119,667	1,627,471	0.00	-6.83	-4.70	14.58	12.73	-6.72	6.83	1,088	3,964
Poulina Group Holding	5.34	35,780	191,065	-0.19	18.47	21.47	7.10	5.32	-24.79	0.38	961	8,952
Amen Bank	30.89	0	0	0.00	10.98	9.15	35.85	29.50	-13.84	4.71	755	496
Attijari Bank	16.30	2,268	36,968	1.51	-8.67	-9.76	17.81	14.70	-8.48	10.88	647	2,471
Carthage Cement	3.38	65,377	220,974	1.46	4.52	10.34	4.05	3.31	-16.54	2.11	581	11,466
Union Bancaire pour le commerce et l' Industrie	25.00	600	15,000	0.00	30.57	31.51	36.50	24.80	-31.51	0.81	500	430
Arab Tunisian Bank	4.15	102,650	425,998	1.19	9.78	12.63	5.10	4.15	-18.63	0.00	415	630
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	2,120	49,714	0.51	13.76	13.40	29.49	23.37	-20.48	0.34	390	3,327
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	1,719	254,240	-2.14	-4.23	-0.61	166.00	127.17	-10.90	16.30	341	13,064
Societe Magasin General.	29.20	0	0	0.00	15.02	13.81	35.00	6.77	-16.56	331.31	335	189
Air Liquide Tunisie	262.20	19	4,982	0.00	30.08	29.14	394.00	250.00	-33.45	4.88	317	306
Ennakl Automobiles	10.30	12,007	123,672	-1.38	11.05	2.83	11.70	8.70	-11.97	18.39	309	7,980
Union Internationale de Banques	13.50	4,590	61,965	0.00	24.75	24.83	18.49	12.25	-26.99	10.20	264	3,347
Automobile Reseau Tunisien & Svcs	6.49	3,027	19,645	-1.25	23.65	24.97	9.98	6.02	-34.97	7.81	248	1,165
Banque Nationale Agricole	7.74	42,550	329,337	0.00	10.00	12.05	9.52	7.74	-18.70	0.00	247	818
Les Ciments De Bizerte	5.55	14,238	79,021	-1.09	18.38	20.49	6.99	5.05	-20.60	9.90	244	291
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	25.81	71.83	51.56	-28.22	0.00	206	0
Societe Tunisie Profiles Aluminium	4.18	7,354	30,740	0.00	18.52	18.04	6.18	4.18	-32.36	0.00	188	1,748
Tunisie Leasing	20.18	9,769	197,138	2.98	10.71	11.88	27.60	20.18	-26.88	0.00	167	1,292
Societe Tunisienne de Banque	5.35	3,075	16,451	1.83	38.51	31.06	8.95	5.26	-40.22	1.71	133	208
Societe Tunisienne de Verrerie	6.59	6,453	42,525	1.35	22.01	25.87	9.23	6.40	-28.60	2.97	132	2,252
Societe Tunisienne del' Air	1.03	12,501	12,876	0.00	28.97	32.24	1.61	1.03	-36.02	0.00	109	500

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	55.19	0.04	1.60	2.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	60.00	750	45,000	63.75	46.77	46.48	60.00	37.41	0.00	60.40	1,020,000	0
Banque de l'Habitat	13.18	2,500	32,950	65.74	65.05	67.73	13.18	7.28	0.00	81.01	237,240	0
Banque De Tunisie	8.79	10,804	94,967	69.01	14.12	16.54	8.79	5.70	0.00	54.34	1,318	0
Societe Frigorifique et Brasserie de Tunis	13.60	119,667	1,627,471	65.74	65.89	62.69	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.34	35,780	191,065	66.05	26.59	22.03	5.34	3.61	0.00	47.90	961	0
Amen Bank	30.89	0	0	65.74	38.23	41.18	30.89	18.64	0.00	65.70	755	0
Attijari Bank	16.30	2,268	36,968	63.24	68.74	70.56	16.30	9.30	0.00	75.36	647	0
Carthage Cement	3.38	65,377	220,974	63.32	48.26	39.32	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	25.00	600	15,000	65.74	7.80	6.43	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.15	102,650	425,998	63.77	40.09	35.76	4.15	2.60	0.00	59.90	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	2,120	49,714	64.90	33.92	34.56	23.45	15.81	0.00	48.30	390	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	1,719	254,240	69.29	61.85	56.34	147.90	79.64	0.00	85.70	341	0
Societe Magasin General.	29.20	0	0	65.74	31.96	33.93	29.20	4.26	0.00	585.06	335	0
Air Liquide Tunisie	262.20	19	4,982	65.74	8.57	10.12	262.20	207.93	0.00	26.10	317	0
Ennakl Automobiles	10.30	12,007	123,672	68.02	38.12	50.99	10.30	5.37	0.00	91.75	309	0
Union Internationale de Banques	13.50	4,590	61,965	65.74	16.85	16.80	13.50	8.23	0.00	64.11	264	0
Automobile Reseau Tunisien & Svcs	6.49	3,027	19,645	67.81	18.56	16.59	6.49	4.02	0.00	61.27	248	0
Banque Nationale Agricole	7.74	42,550	329,337	65.74	39.75	36.67	7.74	5.24	0.00	47.75	247	0
Les Ciments De Bizerte	5.55	14,238	79,021	67.55	26.74	23.56	5.55	3.05	0.00	82.09	244	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	15.28	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.18	7,354	30,740	65.74	26.52	27.36	4.18	2.74	0.00	52.77	188	0
Tunisie Leasing	20.18	9,769	197,138	60.80	38.65	36.93	20.18	13.94	0.00	44.80	167	0
Societe Tunisienne de Banque	5.35	3,075	16,451	62.70	-4.51	7.13	5.77	3.29	-7.20	62.40	133	0
Societe Tunisienne de Verrerie	6.59	6,453	42,525	63.51	21.10	15.19	6.59	4.08	0.00	61.33	132	0
Societe Tunisienne del' Air	1.03	12,501	12,876	65.74	10.30	5.30	1.03	0.75	0.00	38.03	109	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	264,400.00	41.92	2,619.33	1.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	50,000,000	1,500,000,000	0.00	-50.00	-50.00	30	20	0.00	50.00	1,535,660	11,723,039
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,740,909
Bank of Baroda.	115	0	0	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	792,342
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	133,176
New Vision Printing and Publishing Co.	360	34,516	12,425,760	40.98	40.00	40.00	630	360	-42.86	0.00	27,540	129,677
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	42,107
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	35	30	0.00	16.67	14,135	86,339

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	264,400.00	41.92	2,619.33	1.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	50,000,000	1,500,000,000	258,409.26	267,680.20	266,793.36	30.00	0.01	0.00	105,305.41	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		34,516					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	266,485.42	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	525,900.00	1,215.02	311.19	390.44

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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	14
Chilanga Cement	16	1,203	18,947	0.00	99.80	99.80	8,010	8	-99.80	96.88	3,150	5,484
Standard Chartered Bank Zambia Plc	2	48,586	87,455	0.00	99.77	99.77	797	1	-99.77	125.00	3,000	2,649
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,490.16	2,912	1,329
Zambia National Commercial Bank	0	203,726	59,081	3.33	99.84	99.84	181	0	-99.84	190.00	2,512	9,663
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	619
Zambia Sugar Company	6	0	0	0.00	97.59	97.63	260	0	-97.65	2,681.82	1,937	5,086
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	6,000	28,500	0.00	99.70	99.72	1,600	2	-99.70	196.88	1,009	12,737
Zambeef Products	4	0	0	10.26	99.88	99.88	3,000	3	-99.88	16.67	867	2,551
National Breweries	10	0	0	0.00	99.87	99.89	8,000	8	-99.87	26.88	639	618
Farmers House	3	0	0	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	3,757
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	4,000	1	-99.88	900.00	135	1,064
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	119
Investrust Bank Zambia	14	0	0	0.00	9.40	9.40	15	13	-9.40	1.81	62	6,172
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	376,774	248,671	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,265

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	525,900.00	1,215.02	311.19	390.44

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)
Shoprite Holdings Ltd		0					12.10	11.39				0
Chilanga Cement		1,203					1.74	1.48				0
Standard Chartered Bank Zambia Plc		48,586					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	390.12	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		203,726					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	12,294.43	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	6,000	28,500	449.00	1,445.53	1,338.77	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	392.69	507.37	509.58	3.50	0.56	0.00	524.22	867	0
National Breweries		0					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
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	173,418.06	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		376,774					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	1,461	1,972	0.00	-35.00	-43.62	1.57	0.95	-14.01	42.11	1,665	112
Econet Wireless Holdings Ltd.	0.62	4,001	2,481	1.59	-37.78	-34.78	0.77	0.07	-19.48	761.11	563	136
Innsco Africa Ltd.	0.75	5	4	0.00	-7.14	-7.14	1.15	0.70	-34.78	7.14	405	34
British American Tobacco Holdings	12.00	409	4,908	6.25	-233.33	-217.46	14.75	3.50	-18.64	242.86	247	12
OK ZIMBABWE	0.20	4,477	895	0.00	-33.33	-42.86	0.30	0.14	-33.33	42.86	230	13
Seed Co Of Zimbabwe	0.90	219	197	0.00	-16.88	-26.76	1.00	0.60	-10.00	50.00	175	13
Hippo Valley Estates Ltd.	0.90	0	0	10.00	18.92	21.74	1.36	0.90	-33.82	0.00	173	1
Tobacco Sales Ltd.	0.38	52	20	-8.57	-216.67	-245.45	0.38	0.11	0.00	245.45	131	2
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	2
Barclays Bank of Zimbabwe Ltd.	0.05	4,058	203	0.00	-66.67	-66.67	0.07	0.03	-28.57	66.67	107	4
CBZ Holdings	0.15	1,127	169	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	23
Circle Cement Ltd.	1.15	0	0	-0.88	-64.29	-64.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.11	0	0	0.00	-37.50	-57.14	0.15	0.06	-26.67	83.33	73	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	0	0	-7.14	28.57	28.57	0.31	0.13	-51.61	15.38	53	5
Meikles Africa Ltd.	0.20	0	0	13.04	-33.33	-42.86	0.32	0.15	-37.50	33.33	50	2
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	216	17	0.00	11.11	20.00	0.12	0.03	-33.33	166.67	42	1
Edgars Stores Ltd.	0.12	1,476	177	7.69	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	2
African Distillers Ltd.	0.32	20	6	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	1
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	2,490	50	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	2,915	29	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	74	24	0.00	36.54	40.00	0.58	0.20	-43.10	65.00	17	1

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