

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
Bindura Nickel Corporation Ltd.	Zimbabwe	50.00
Zambeef Products	Zambia	10.26
Belton Financial Holding	Egypt	9.20
Zambia Bata Shoe Company Plc.	Zambia	8.43
WG Wearne Ltd	South Africa	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	276,882.73
National Insurance Corporation Limited	Uganda	258,412.45
Tanzania Breweries Ltd	Tanzania	163,823.78
National Microfinance Bank	Tanzania	163,026.53
Swissport Tanzania Ltd	Tanzania	163,008.29

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia Sugar Company	Zambia	-15.12
Trans Nationwide Express Plc	Nigeria	-9.70
Cutix Plc	Nigeria	-9.47
C & I Leasing Plc.	Nigeria	-7.84
Celstel Zambia Plc	Zambia	-7.69

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	752.80	697.45	0.23	8.28	2.84



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,534	191	-0.24	-4.47	-50.36	0.04	0.03	0.00	50.36	107	452
Letshego Limited	0.02	0	0	0.00	-3.03	-19.00	0.03	0.02	-8.46	19.00	51	1,013
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	2.55	18.32	0.07	0.05	-23.57	0.00	45	38
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-14.08	0.12	0.10	0.00	14.08	35	510
Botswana Insurance Holdings Ltd.	0.11	130,907	13,837	-0.09	-0.19	-3.12	0.11	0.10	-1.21	3.32	29	670
Sechaba Brewery Holdings Ltd.	0.20	100,000	20,000	-5.10	-5.26	-26.98	0.20	0.16	0.00	26.98	26	158
Engen Botswana Ltd.	0.09	0	0	0.00	-4.27	-38.80	0.09	0.06	0.00	38.80	13	85
ABC Holdings Ltd.	0.05	0	0	0.00	0.59	-25.50	0.05	0.04	-0.59	37.91	12	274
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-0.96	-26.35	0.02	0.02	0.00	26.35	12	4
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-1.63	-104.78	0.07	0.03	0.00	104.78	12	24
Turnstar Holdings Ltd.	0.02	0	0	0.00	-1.74	-16.67	0.02	0.01	-3.31	18.24	10	184
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	3.85	0.03	0.02	-3.85	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-2.70	-26.67	0.02	0.02	0.00	26.67	5	4
RDC Properties Ltd.	0.02	1,064	19	-0.55	-1.11	-31.12	0.02	0.01	0.00	32.85	4	1
Primetime Property Holdings Limited	0.02	90,250	2,076	0.00	0.00	-25.00	0.02	0.02	0.00	25.68	3	6
FSG Limited	0.03	0	0	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	77
Chobe Holdings Ltd.	0.03	0	0	0.00	-3.61	-21.54	0.03	0.03	0.00	21.54	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	22,500	225	0.00	-7.53	-20.48	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	7
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	63.64	0.01	0.00	-60.00	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	0.00	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	752.80	697.45	0.23	8.28	2.84



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,534	191	754.83	790.89	1,100.47	0.04	0.00	0.00	1,102.86	107	0
Letshego Limited	0.02	0	0	752.80	778.64	850.11	0.02	0.00	0.00	852.00	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	731.05	552.14	0.05	0.01	0.00	613.33	45	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	810.81	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	130,907	13,837	753.61	754.42	723.34	0.11	0.01	0.00	780.83	29	0
Sechaba Brewery Holdings Ltd.	0.20	100,000	20,000	796.27	797.68	913.85	0.20	0.02	0.00	941.67	26	0
Engen Botswana Ltd.	0.09	0	0	752.80	789.20	1,008.18	0.09	0.01	0.00	1,010.39	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	747.74	902.01	0.05	0.00	0.00	1,015.56	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	760.96	908.77	0.02	0.00	0.00	955.00	12	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	766.70	1,534.96	0.07	0.00	0.00	1,533.33	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	767.68	831.48	0.02	0.00	0.00	872.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	667.70	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	775.85	911.32	0.02	0.00	0.00	955.56	5	0
RDC Properties Ltd.	0.02	1,064	19	757.51	762.28	946.91	0.02	0.00	0.00	1,037.50	4	0
Primetime Property Holdings Limited	0.02	90,250	2,076	752.80	752.80	898.01	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,435.41	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	783.56	870.38	0.03	0.00	0.00	887.50	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	306.09	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	22,500	225	752.81	816.99	861.95	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	493.20	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	190.33	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	698.42	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	594.28	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	49,833.92	49,389.99	7.57	502.43	1.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,965	58,782	1,349,928,630	0.00	-14.54	-43.53	22,965	15,900	0.00	44.43	2,296,500	7,164,954
SOC DE LIMONADERIES ET BRASS	401,000	1	401,000	0.00	-0.25	-63.67	401,000	245,000	0.00	63.67	330,039	256,433
Societe Generale de Banques en Cote d'Ivoire	75,000	73	5,475,000	-4.17	0.00	-27.12	75,000	49,000	0.00	53.06	233,333	420,306
Saph	30,095	9	270,855	0.02	11.22	22.83	42,000	24,450	-28.35	23.09	153,833	312,462
Compagnie Ivoirienne d'Electricite	52,500	46	2,415,000	-5.00	15.32	-34.62	70,000	37,005	-25.00	41.87	147,000	2,507,270
Palm Cote d'Ivoire	18,900	123	2,324,700	0.53	10.00	-18.13	21,000	14,995	-10.00	26.04	146,090	687,193
Total Cote d'Ivoire	189,000	6	1,134,000	0.00	-1.07	-102.14	198,000	93,000	-4.55	103.23	118,996	246,214
Societe Ivoirienne des Tabacs	120,000	217	26,040,000	0.00	2.91	-33.33	123,600	87,875	-2.91	36.56	107,730	201,512
Societe Des Caoutchoucs de Grand Bereby.	48,000	46	2,208,000	0.00	10.28	18.92	74,000	38,790	-35.14	23.74	103,680	232,584
Banque Internationale Pour le Commerce et l'Indus	58,000	11	638,000	0.00	3.33	-56.76	63,000	37,200	-7.94	55.91	96,666	275,431
Unilever Cote D'Ivoire	49,450	96	4,747,200	0.00	-19.16	-19.16	49,450	31,000	0.00	59.52	79,644	38,294
Shell Cote d'Ivoire	60,000	40	2,400,000	0.00	0.33	-130.77	65,580	26,000	-8.51	130.77	75,600	246,153
Nestle Cote d'Ivoire	67,000	13	871,000	0.00	-3.08	-52.27	67,000	38,000	0.00	76.32	73,935	46,264
Compagnie Francais Afrique	39,400	30	1,182,000	0.00	-0.51	14.35	54,000	35,500	-27.04	10.99	71,460	57,737
Bank Of Africa-Benin	60,000	160	9,600,000	0.00	0.25	-6.19	94,000	50,200	-36.17	19.52	60,457	505,318
Sode CI	62,145	9	559,305	0.00	23.84	-55.36	82,455	39,360	-24.63	57.89	55,930	365,665
Societe Multinationale De Bitumes	21,500	5	107,500	-5.39	-7.53	0.09	23,655	17,575	-9.11	22.33	41,899	60,555
Filtisac S.A.	8,500	12	102,000	-6.25	-10.39	-41.67	9,290	5,995	-8.50	41.78	29,970	53,555
Siem	40,500	50	2,025,000	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	62,717
Onatel Burkina	6,180	4,215	26,048,700	0.24	-2.15	-37.33	6,900	510	-10.43	1,111.76	21,012	3,454,455
Peyrissac Cote d'Ivoire	113,060	10	1,130,600	0.00	-0.95	-21.57	124,000	93,000	-8.82	21.57	18,089	43,249
Societe Ivoirienne d'Oxygene et d'Acetylene	19,885	27	536,895	-7.49	-24.71	-120.94	19,885	9,500	0.00	109.32	17,367	79,385
Sicable	99,400	162	16,102,800	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	545,992
Uniwax	41,500	404	16,766,000	0.00	-6.41	-591.67	42,000	6,000	-1.19	591.67	14,525	65,251
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	17,591

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	49,833.92	49,389.99	7.57	502.43	1.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		58,782					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		1					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		73					148.88	99.38				0
Saph		9					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		46					89.52	74.40				0
Palm Cote d'Ivoire		123					41.68	30.32				0
Total Cote d'Ivoire		6					218.21	181.97				0
Societe Ivoirienne des Tabacs		217					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		46					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		11					88.06	75.17				0
Unilever Cote D'Ivoire		96					85.54	73.54				0
Shell Cote d'Ivoire		40					83.11	52.54				0
Nestle Cote d'Ivoire		13					90.88	86.86				0
Compagnie Francais Afrique		30					106.92	70.17				0
Bank Of Africa-Benin		160					168.31	101.43				0
Sode CI	62,145.00	9	559,305	49,833.92	37,928.72	76,748.52	62,145.00	78.98	0.00	78,585.47	55,930	0
Societe Multinationale De Bitumes		5					46.90	35.43				0
Filtisac S.A.		12					18.37	12.12				0
Siem		50					62.95	44.47				0
Onatel Burkina	6,180.00	4,215	26,048,700	49,713.02	50,906.88	67,830.58	6,180.00	1.02	0.00	67,748.92	21,012	0
Peyrissac Cote d'Ivoire		10					245.01	187.92				0
Societe Ivoirienne d'Oxygene et d'Acethylene		27					29.50	19.56				0
Sicable		162					154.78	109.11				0
Uniwax		404					60.69	12.12				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	24,861.71	24,000.00	16.98	0.00	41,278.56	13,094	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	600.26	561.99	0.12	6.87	1.79



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-7.85	300.44	216.14	-2.28	35.83	61,342	2,413
Orascom Telecom Holdings S.A.E (OT)	4.98	2,686,919	13,380,857	-0.20	-5.73	-20.29	5.06	3.76	-1.58	32.45	26,123	199,631
Telecom Egypt	14.51	433,775	6,294,075	-0.28	1.16	-0.42	14.85	10.92	-2.29	32.88	24,769	161,851
Commercial International Bank	32.61	721,127	23,515,951	0.12	-0.09	13.55	45.36	27.35	-28.11	19.23	19,571	382,818
National Societe Generale Bank	29.37	4,955	145,528	2.07	1.21	19.22	38.49	24.51	-23.69	19.83	14,329	10,418
Egyptian Company for Mobile Services (MobiNil	142.84	7,978	1,139,578	-3.52	-9.59	-2.12	152.94	91.32	-6.60	56.42	14,284	5,349
Talaat Mostafa Group(Tmg)	6.82	1,437,659	9,804,834	-1.19	-10.36	-61.61	6.94	3.68	-1.73	85.33	14,073	205,732
Abou Kir Fertilizers	162.59	494	80,319	-1.62	-0.40	-31.56	169.96	123.99	-4.34	31.13	13,677	12,067
Juhayna Food Industries	14.51	1,144,129	16,601,312	0.14	7.52	-89.92	15.78	7.63	-8.05	90.17	10,244	48,705
El Ezz Aldekhela Steel- Alexandria	702.07	0	0	0.00	-9.13	-45.14	727.19	419.66	-3.45	67.29	9,382	4,068
Elswedy Cables Holding Co	32.42	50,346	1,632,217	-0.59	-1.34	-44.15	33.98	17.08	-4.59	89.81	7,243	47,927
EFG Hermes Hldgs.	10.80	2,363,079	25,521,253	0.09	-24.00	0.28	11.84	6.97	-8.78	54.95	6,193	302,252
Egyptian Iron & Steel	11.31	419,763	4,747,520	-0.62	-10.34	-8.02	12.33	5.84	-8.27	93.66	5,524	53,856
G.B. Capital For Trade And Financia	36.50	399,540	14,583,210	0.00	-1.59	-39.21	36.79	25.62	-0.79	42.47	4,708	13,733
Oriental Weavers	35.30	5,421	191,361	-0.86	-2.35	-51.37	36.99	19.14	-4.57	84.43	3,177	20,705
Pioneers Holding	6.26	1,528,348	9,567,458	0.32	-18.11	-44.91	6.51	2.55	-3.84	145.49	3,130	224,806
Palm Hills Development Company	2.76	12,165,548	33,576,912	-0.73	-5.34	-12.20	2.90	1.50	-4.83	84.00	2,893	460,857
Housing & Development Bank	18.50	62,121	1,149,239	0.00	-1.43	-27.94	19.79	13.51	-6.52	36.94	2,127	9,051
Cairo Poultry	11.79	340,541	4,014,978	-7.57	-29.13	-47.74	11.79	7.65	0.00	54.12	2,053	4,860
Six of October Development & Investment	22.62	135,831	3,072,497	0.40	-0.04	-12.71	24.53	13.85	-7.79	63.32	2,051	59,473
Misr Cement	68.51	175	11,989	-2.25	-3.88	10.62	75.00	57.46	-8.65	19.23	2,046	1,657
Delta Sugar	12.54	3,650	45,771	-0.24	-1.70	-10.78	13.49	10.50	-7.04	19.43	1,783	9,667
National Development Bank	8.30	185,467	1,539,376	-0.36	-0.85	-22.24	8.84	5.58	-6.11	48.75	1,660	22,996
Sinai Cement	20.01	14,332	286,783	0.20	-0.91	2.82	23.74	14.46	-15.71	38.38	1,400	8,204
Arab Cotton Ginning	4.34	3,321,913	14,417,102	0.23	0.00	-8.23	5.44	2.29	-20.22	89.52	1,149	246,834

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	600.26	561.99	0.12	6.87	1.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	600.26	600.26	612.06	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	4.98	2,686,919	13,380,857	601.67	640.40	694.21	4.98	0.54	0.00	829.62	26,123	0
Telecom Egypt	14.51	433,775	6,294,075	602.20	592.15	562.99	14.51	1.56	0.00	828.82	24,769	0
Commercial International Bank	32.61	721,127	23,515,951	599.40	600.90	470.80	32.61	4.01	0.00	712.81	19,571	0
National Societe Generale Bank	29.37	4,955	145,528	585.78	591.78	433.32	29.37	3.51	0.00	735.61	14,329	0
Egyptian Company for Mobile Services (MobiNil	142.84	7,978	1,139,578	624.92	667.42	574.22	142.84	13.01	0.00	997.94	14,284	0
Talaat Mostafa Group(Tmg)	6.82	1,437,659	9,804,834	608.57	672.78	967.04	6.82	0.54	0.00	1,171.20	14,073	0
Abou Kir Fertilizers	162.59	494	80,319	611.60	603.03	768.60	162.59	18.58	0.00	774.91	13,677	0
Juhayna Food Industries	14.51	1,144,129	16,601,312	599.30	547.60	1,153.96	14.51	1.12	0.00	1,190.81	10,244	0
El Ezz Aldekhela Steel- Alexandria	702.07	0	0	600.26	664.22	858.27	702.07	60.03	0.00	1,069.44	9,382	0
Elswedy Cables Holding Co	32.42	50,346	1,632,217	604.39	609.67	851.77	32.42	2.44	0.00	1,226.84	7,243	0
EFG Hermes Hldgs.	10.80	2,363,079	25,521,253	599.61	768.29	558.42	10.80	1.00	0.00	983.14	6,193	0
Egyptian Iron & Steel	11.31	419,763	4,747,520	604.62	672.68	613.22	11.31	0.83	0.00	1,256.60	5,524	0
G.B. Capital For Trade And Financia	36.50	399,540	14,583,210	600.26	611.37	819.11	36.50	3.66	0.00	897.02	4,708	0
Oriental Weavers	35.30	5,421	191,361	606.26	616.71	899.44	35.30	2.80	0.00	1,162.74	3,177	0
Pioneers Holding	6.26	1,528,348	9,567,458	598.03	727.10	856.75	6.26	0.36	0.00	1,616.01	3,130	0
Palm Hills Development Company	2.76	12,165,548	33,576,912	605.37	637.68	640.77	2.76	0.22	0.00	1,172.48	2,893	0
Housing & Development Bank	18.50	62,121	1,149,239	600.26	610.24	744.72	18.50	1.93	0.00	858.50	2,127	0
Cairo Poultry	11.79	340,541	4,014,978	653.29	804.28	875.48	11.79	1.14	0.00	930.14	2,053	0
Six of October Development & Investment	22.62	135,831	3,072,497	597.48	600.57	644.14	22.62	2.00	0.00	1,030.27	2,051	0
Misr Cement	68.51	175	11,989	616.04	627.44	490.13	68.51	8.21	0.00	734.41	2,046	0
Delta Sugar	12.54	3,650	45,771	601.94	612.19	631.41	12.54	1.52	0.00	723.37	1,783	0
National Development Bank	8.30	185,467	1,539,376	602.80	606.22	707.08	8.30	0.83	0.00	904.60	1,660	0
Sinai Cement	20.01	14,332	286,783	598.86	606.62	541.65	20.01	2.07	0.00	868.63	1,400	0
Arab Cotton Ginning	4.34	3,321,913	14,417,102	598.65	600.26	614.59	4.34	0.33	0.00	1,210.39	1,149	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	105.00	90.80	0.05	1.96	2.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.85	60	2,091	0.37	0.37	8.29	38.00	30.12	-8.29	15.70	31,712	316
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Ecobank Ghana Ltd	6.02	1,800	10,836	-0.33	-7.31	-100.67	6.02	3.00	0.00	100.67	1,765	4,199
Standard Chartered Bank Ghana Ltd.	15.16	30	455	-0.33	-1.47	-23.15	16.01	10.50	-5.31	44.38	1,751	1,329
Ghana Commercial Bank Ltd.	5.05	7,500	37,875	0.00	-4.12	-132.72	5.40	2.19	-6.48	130.59	1,338	6,006
Guinness Ghana Breweries Ltd.	6.20	3,200	19,840	0.00	0.00	-135.74	6.40	2.63	-3.13	135.74	1,310	5,259
Unilever Ghana Ltd.	18.10	1,300	23,530	0.00	1.15	-100.44	18.31	9.11	-1.15	98.68	1,131	17,296
Fan Milk Ltd.	6.75	1,500	10,125	-0.30	-1.96	-90.14	6.75	3.55	0.00	90.14	801	9,355
Cal Bank Plc	0.99	261,800	259,182	0.00	-2.06	-153.85	1.17	0.39	-15.38	153.85	542	4,256
HFC Bank (Ghana) Ltd.	0.94	0	0	0.00	2.08	-108.89	0.96	0.41	-2.08	129.27	278	4,492
SSB Bank Ltd.	0.75	20,500	15,375	0.00	0.00	-36.36	0.87	0.55	-13.79	36.36	250	143
Enterprise Group Limited	1.89	33,600	63,504	-1.07	-0.53	-278.00	2.02	0.50	-6.44	278.00	247	586
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	60,700	26,708	0.00	2.22	-15.79	0.52	0.37	-15.38	18.92	200	247
Ghana Oil Company Ltd	0.89	2,400	2,136	0.00	0.00	-39.06	1.50	0.65	-40.67	36.92	187	361
Paterson Zochonis Ghana Ltd.	0.76	0	0	0.00	3.80	-322.22	0.91	0.18	-16.48	322.22	127	15
Benso Oil Palm Plantation	3.18	0	0	0.00	0.93	-119.31	3.97	1.46	-19.90	117.81	110	158
Produce Buying Co	0.17	2,000	340	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	11
SIC Insurance Company Limited	0.39	4,700	1,833	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	601
Total Petroleum Ghana Ltd.	5.03	19,500	98,085	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,537
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	11
Cocoa Processing Co.	0.02	500	10	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.33	0	0	0.00	13.16	-153.85	0.38	0.13	-13.16	153.85	16	38
Aluworks Ltd.	0.05	16,300	815	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

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	105.00	90.80	0.05	1.96	2.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.85	60	2,091	104.24	104.24	75.17	34.85	15.11	0.00	130.71	31,712	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.00	37.00	17.95	0.00	106.15	14,897	0
Ecobank Ghana Ltd	6.02	1,800	10,836	105.68	119.98	283.27	6.02	1.57	0.00	283.78	1,765	0
Standard Chartered Bank Ghana Ltd.	15.16	30	455	105.68	108.02	135.22	15.16	5.51	0.00	175.05	1,751	0
Ghana Commercial Bank Ltd.	5.05	7,500	37,875	105.00	113.45	344.49	5.05	1.15	0.00	339.97	1,338	0
Guinness Ghana Breweries Ltd.	6.20	3,200	19,840	105.00	105.00	350.27	6.20	1.38	0.00	350.39	1,310	0
Unilever Ghana Ltd.	18.10	1,300	23,530	105.00	102.65	282.85	18.10	4.77	0.00	279.09	1,131	0
Fan Milk Ltd.	6.75	1,500	10,125	105.61	109.03	263.17	6.75	1.86	0.00	263.25	801	0
Cal Bank Plc	0.99	261,800	259,182	105.00	109.23	384.85	0.99	0.20	0.00	384.34	542	0
HFC Bank (Ghana) Ltd.	0.94	0	0	105.00	100.73	298.98	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	20,500	15,375	105.00	105.00	160.45	0.75	0.29	0.00	160.15	250	0
Enterprise Group Limited	1.89	33,600	63,504	107.19	106.09	621.98	1.89	0.26	0.00	623.03	247	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	60,700	26,708	105.00	100.44	121.16	0.44	0.19	0.00	127.16	200	0
Ghana Oil Company Ltd	0.89	2,400	2,136	105.00	105.00	165.61	0.89	0.34	0.00	161.23	187	0
Paterson Zochonis Ghana Ltd.	0.76	0	0	105.00	97.22	706.45	0.76	0.09	0.00	707.65	127	0
Benso Oil Palm Plantation	3.18	0	0	105.00	103.08	318.88	3.18	0.76	0.00	316.56	110	0
Produce Buying Co	0.17	2,000	340	105.00	105.00	80.39	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	4,700	1,833	105.00	105.00	119.09	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	19,500	98,085	105.00	103.78	-58.23	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	67.13	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	80.39	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	500	10	105.00	105.00	91.00	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	384.85	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	16,300	815	105.00	105.00	91.00	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	8,618.00	8,590.00	1.32	85.62	1.54



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.75	11,310,200	132,894,850	-0.43	-8.29	-104.35	11.75	5.30	0.00	121.70	470,524	3,568,091
East African Breweries	286.00	472,900	135,249,400	0.69	1.38	3.05	423.00	273.00	-32.39	4.76	226,161	2,086,392
Kenya Commercial Bank	45.50	2,564,800	116,698,400	-0.55	3.70	-38.93	49.50	32.75	-8.08	38.93	135,778	2,276,420
Equity Bank Limited	33.00	4,584,200	151,278,600	-3.13	-7.32	-28.16	36.25	25.50	-8.97	29.41	122,191	1,560,666
Barclays Bank Kenya	17.60	265,100	4,665,760	-0.28	0.00	-10.00	18.75	15.65	-6.13	12.46	95,595	220,890
Standard Chartered Bank	302.00	8,600	2,597,200	0.33	0.66	-15.27	325.00	257.00	-7.08	17.51	93,366	93,342
Co-Operative Bank Of Kenya Ltd	18.75	1,001,600	18,780,000	-0.54	-5.63	-44.23	18.75	12.70	0.00	47.64	78,578	331,649
Bamburi Cement	210.00	0	0	0.00	0.00	-2.44	225.00	194.00	-6.67	8.25	76,221	391,671
Nation Media Group	317.00	9,000	2,853,000	-0.96	-0.96	-26.29	398.00	250.00	-20.35	26.80	59,767	254,366
British American Tobacco (Kenya) Ltd	587.00	48,800	28,645,600	-3.16	2.17	-8.70	600.00	515.00	-2.17	13.98	58,700	101,112
City Trust	123.00	179,700	22,103,100	-0.82	-2.50	69.25	480.00	85.00	-74.38	44.71	48,260	843,127
Diamond Trust Kenya	216.00	23,800	5,140,800	-1.89	-12.50	-55.40	216.00	124.00	0.00	74.19	47,541	180,168
Athi River Mining	94.50	0	0	0.00	-5.00	-65.79	97.00	51.00	-2.58	85.29	46,803	155,586
CFC Bank	91.50	125,400	11,474,100	-2.23	-5.17	-103.33	91.50	41.25	0.00	121.82	36,171	346,024
NIC Bank Ltd.	61.00	11,200	683,200	0.00	-1.67	-35.56	62.00	41.75	-1.61	46.11	33,122	134,686
Kenya Electricity Gen. Comp	13.75	1,420,400	19,530,500	0.00	-1.48	0.00	17.35	10.80	-20.75	27.31	30,227	148,874
Kenya Power & Lighting	14.65	112,300	1,645,195	-0.69	-3.53	17.93	20.00	13.85	-26.75	5.78	28,588	130,873
Centum Investment Company Ltd	38.50	164,700	6,340,950	1.28	-16.67	-186.25	39.50	12.85	-2.53	199.61	25,619	487,964
Scangroup Limited	55.50	16,000	888,000	0.89	-15.03	15.27	75.00	46.25	-26.00	20.00	21,027	125,567
Kenya Airways	13.15	135,100	1,776,565	0.00	-0.77	-20.09	14.05	8.95	-6.41	46.93	19,678	105,622
Jubilee Holdings	306.00	600	183,600	-0.33	-9.29	-61.05	306.00	185.00	0.00	65.41	18,327	45,057
Total Kenya	24.50	41,500	1,016,750	2.97	2.00	-71.33	28.00	13.10	-12.50	87.02	15,423	14,444
KenolKobil	9.95	2,434,000	24,218,300	-1.02	1.49	28.42	14.00	8.00	-28.93	24.38	14,644	124,309
Kenya Reinsurance Corporation	20.00	971,100	19,422,000	2.44	-29.03	0.00	20.50	14.45	-2.44	38.41	14,000	242,466
Carbacid Investments	45.50	108,900	4,954,950	0.55	11.65	-89.58	73.00	8.00	-37.67	468.75	11,595	77,237

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	8,618.00	8,590.00	1.32	85.62	1.54



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.75	11,310,200	132,894,850	8,655.26	9,341.16	17,647.64	11.75	0.06	0.00	19,353.64	470,524	0
East African Breweries		472,900					5.01	3.12				0
Kenya Commercial Bank	45.50	2,564,800	116,698,400	8,666.17	8,295.11	11,966.21	45.50	0.37	0.00	12,043.05	135,778	0
Equity Bank Limited	33.00	4,584,200	151,278,600	8,890.45	9,255.92	11,030.30	33.00	0.29	0.00	11,147.44	122,191	0
Barclays Bank Kenya	17.60	265,100	4,665,760	8,642.87	8,618.01	9,453.54	17.60	0.18	0.00	9,575.65	95,595	0
Standard Chartered Bank		8,600					3.79	2.94				0
Co-Operative Bank Of Kenya Ltd	18.75	1,001,600	18,780,000	8,664.75	9,109.19	12,426.47	18.75	0.15	0.00	12,813.22	78,578	0
Bamburi Cement		0					2.65	2.30				0
Nation Media Group		9,000					4.74	2.86				0
British American Tobacco (Kenya) Ltd		48,800					6.74	5.89				0
City Trust		179,700					5.50	1.10				0
Diamond Trust Kenya		23,800					2.05	1.42				0
Athi River Mining		0					0.84	0.58				0
CFC Bank		125,400					0.83	0.47				0
NIC Bank Ltd.		11,200					0.67	0.48				0
Kenya Electricity Gen. Comp		1,420,400					0.20	0.12				0
Kenya Power & Lighting		112,300					0.24	0.16				0
Centum Investment Company Ltd	38.50	164,700	6,340,950	8,506.24	10,071.00	24,760.52	38.50	0.15	0.00	26,001.69	25,619	0
Scangroup Limited	55.50	16,000	888,000	8,540.16	9,927.97	7,259.05	55.50	0.69	0.00	7,938.82	21,027	0
Kenya Airways		135,100					0.14	0.11				0
Jubilee Holdings		600					3.23	2.11				0
Total Kenya		41,500					0.21	0.15				0
KenolKobil		2,434,000					0.16	0.09				0
Kenya Reinsurance Corporation	20.00	971,100	19,422,000	8,405.39	11,149.04	0.00			0.00	0.00	14,000	0
Carbacid Investments		108,900					0.36	0.27				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	33,400.00	34,900.00	27.40	362.68	7.55

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	292	0	0	0.00	-1.74	-90.41	292	153	0.00	90.28	102,158	735,959
National Bank of Malawi	215	1,000	215,000	0.00	0.00	-282.70	215	56	0.00	282.70	100,389	753,904
Standard Bank Malawi	400	0	0	0.00	0.00	-206.84	400	132	0.00	203.03	85,333	466,380
First Merchant Bank	15	240,000	3,600,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,104,195
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	5,298,867
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	420,166
NBS Bank Malawi	16	3,050	48,800	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	560,055
National Investment Trust Limited	30	13,660	402,970	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	369,607
Malawi Property Company Limited	2	350,000	700,000	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	13,642
Sunbird Hotels and Lodges	7	14,726	103,082	0.00	0.00	98.92	7	7	0.00	7.69	1,831	427,055
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,283,781
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,255
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,569

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	33,400.00	34,900.00	27.40	362.68	7.55

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		1,000					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	33,400.02	05,760.71	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		240,000					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	33,400.31	52,648.34	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	3,050	48,800	33,400.14	33,400.14	61,235.58	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	13,660	402,970	33,400.27	33,400.27	59,768.09	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	350,000	700,000	33,400.84	33,400.84	31,267.63	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		14,726					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	187.50	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	3,002.50	2,955.00	0.23	30.96	0.76



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	215.50	244,936	52,783,708	0.23	-2.62	-19.72	217.00	178.00	-0.69	21.07	53,955	188,976
State Bank of Mauritius Ltd	1.05	10,663,085	11,196,239	0.94	-0.96	-14.75	1.07	0.01	-1.87	10,094.17	31,892	89,338
New Mauritius Hotels Ltd	91.25	58,426	5,331,373	0.00	-3.11	-36.19	92.00	63.00	-0.82	44.84	14,729	43,297
Savannah Sugar Estates Ltd	49.00	53,100	2,601,900	1.01	2.97	-24.68	51.50	39.20	-4.85	25.00	11,294	19,133
Ireland Blyth Ltd	108.00	202	21,816	-4.85	-5.88	-38.46	108.00	78.50	0.00	37.58	7,715	8,837
Mon Tresor Mon Desert Ltd	90.00	4,400	396,000	0.00	-1.12	-16.88	94.50	74.00	-4.76	21.62	6,031	2,982
Medine Sugar Estates	67.50	100	6,750	0.74	0.74	-3.05	71.00	59.00	-4.93	14.41	5,868	5,620
Sun Resorts Ltd	47.20	65,500	3,091,600	-2.61	-13.46	-68.57	47.20	27.25	0.00	73.21	5,352	13,021
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	20,383
Rogers & Co. Ltd	196.75	2,505	492,859	0.00	1.13	-26.94	200.00	155.00	-1.63	26.94	4,958	9,808
Gamma Civic Ltd	36.00	6,500	234,000	0.00	-2.86	-26.32	38.50	27.90	-6.49	29.03	4,797	3,197
Naiade Resorts	40.60	21,600	876,960	-0.25	-3.31	-146.06	40.60	16.30	0.00	149.08	4,629	19,530
Shell Mauritius Ltd	154.00	0	0	0.00	-1.32	6.67	180.00	134.00	-14.44	14.93	4,515	4,621
Espitalier Noel Investment Trust Ltd	47.60	224	10,662	-0.21	4.80	-22.05	51.50	39.00	-7.57	22.05	4,107	9,935
Promotion & Development Ltd	85.00	24,000	2,040,000	-0.59	-2.41	-28.79	85.00	65.50	0.00	29.77	3,306	16,183
Phoenix Beverages Ltd	199.00	0	0	0.00	-4.19	2.45	216.00	185.00	-7.87	7.57	3,272	4,225
Mauritius Union Assurance Ltd	127.50	25,200	3,213,000	-0.79	-3.66	-2.00	132.00	120.00	-3.41	6.25	2,555	5,304
Swan Insurance Co. Ltd	305.00	103	31,415	0.00	3.17	7.58	340.00	290.00	-10.29	5.17	2,524	2,892
United Basalt Products Ltd	90.00	4,855	436,950	1.10	5.26	1.10	103.50	90.00	-13.04	0.00	2,385	5,748
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-60.87	37.35	19.20	-0.94	92.71	2,366	197
Mauritius Development Investment Trust Ltd	6.08	72,600	441,408	0.00	-1.33	-22.83	6.08	4.95	0.00	22.83	2,145	7,171
Excelsior United Development Cos	16.15	1,477	23,854	-5.21	-8.03	-26.17	16.15	11.90	0.00	35.71	1,961	2,831
P.O.L.I.C.Y. Ltd	8.52	5,600	47,712	-0.24	-13.60	-72.12	8.52	4.95	0.00	72.12	1,933	2,258
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-157.67	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	4,500	83,250	0.00	0.00	-5.71	19.00	16.80	-2.63	10.12	1,912	2,233

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	3,002.50	2,955.00	0.23	30.96	0.76

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	215.50	244,936	52,783,708	2,995.32	3,083.76	3,551.53	215.50	5.74	0.00	3,651.74	53,955	0
State Bank of Mauritius Ltd	1.05	10,663,085	11,196,239	2,973.32	3,032.36	3,400.00	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	91.25	58,426	5,331,373	3,002.50	3,098.91	4,053.92	91.25	2.08	0.00	4,289.76	14,729	0
Savannah Sugar Estates Ltd	49.00	53,100	2,601,900	2,971.16	2,910.35	3,702.80	49.00	1.28	0.00	3,731.12	11,294	0
Ireland Blyth Ltd	108.00	202	21,816	3,153.11	3,185.00	4,123.08	108.00	2.56	0.00	4,116.77	7,715	0
Mon Tresor Mon Desert Ltd	90.00	4,400	396,000	3,002.50	3,037.36	3,464.94	90.00	2.38	0.00	3,676.28	6,031	0
Medine Sugar Estates	67.50	100	6,750	2,979.69	2,979.69	3,043.13	67.50	1.94	0.00	3,387.47	5,868	0
Sun Resorts Ltd	47.20	65,500	3,091,600	3,083.44	3,420.14	5,041.43	47.20	0.88	0.00	5,286.90	5,352	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,158.67	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	196.75	2,505	492,859	3,002.50	2,967.42	3,771.53	196.75	5.07	0.00	3,777.92	4,958	0
Gamma Civic Ltd	36.00	6,500	234,000	3,002.50	3,091.14	3,752.63	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.60	21,600	876,960	3,010.16	3,105.13	7,404.86	40.60	0.53	0.00	7,497.31	4,629	0
Shell Mauritius Ltd	154.00	0	0	3,002.50	3,043.32	2,746.67	154.00	5.00	0.00	2,982.47	4,515	0
Espitalier Noel Investment Trust Ltd	47.60	224	10,662	3,009.03	2,853.58	3,622.57	47.60	1.27	0.00	3,640.96	4,107	0
Promotion & Development Ltd	85.00	24,000	2,040,000	3,020.86	3,077.26	3,828.03	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	199.00	0	0	3,002.50	3,132.45	2,875.25	199.00	6.45	0.00	2,984.51	3,272	0
Mauritius Union Assurance Ltd	127.50	25,200	3,213,000	3,027.03	3,116.01	3,011.00	127.50	3.86	0.00	3,204.39	2,555	0
Swan Insurance Co. Ltd	305.00	103	31,415	3,002.50	2,904.01	2,718.94	305.00	10.08	0.00	2,925.79	2,524	0
United Basalt Products Ltd	90.00	4,855	436,950	2,968.41	2,839.21	2,916.48	90.00	2.98	0.00	2,921.45	2,385	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,806.52	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.08	72,600	441,408	3,002.52	3,043.87	3,646.26	6.08	0.16	0.00	3,714.30	2,145	0
Excelsior United Development Cos	16.15	1,477	23,854	3,164.20	3,251.53	3,748.24	16.15	0.38	0.00	4,105.73	1,961	0
P.O.L.I.C.Y. Ltd	8.52	5,600	47,712	3,009.81	3,424.45	5,149.70	8.52	0.16	0.00	5,159.26	1,933	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	7,758.90	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	4,500	83,250	3,002.50	3,002.50	3,124.29	18.50	0.54	0.00	3,330.37	1,912	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	748.20	740.64	0.10	8.50	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	98,551	9,657,998	-1.03	-2.08	8.33	114.50	86.91	-14.41	12.76	86,151,343	1,815,760
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-5.23	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,092
CGI	733.10	3,083	2,260,147	2.25	6.85	-1.40	788.00	498.00	-6.97	47.21	13,494,904	141,082
Wafa Assurance	3,146.00	0	0	0.00	-4.87	0.44	3,490.00	2,664.00	-9.86	18.09	11,011,000	108,360
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	2.23	2,550.00	2,130.00	-15.69	0.94	1,075,000	54,647
Attijariwafa Bank	307.90	6,488	1,997,655	-0.62	-0.95	-1.12	345.00	300.00	-10.75	2.63	62,666	3,175,320
Banque Marocaine du Commerce Extérieur	205.00	7,520	1,541,600	0.00	-0.24	-34.87	207.90	137.00	-1.39	49.64	36,789	740,953
Banque Centrale Populaire	193.50	51,065	9,881,078	-0.26	0.00	-4.31	197.50	185.90	-2.03	4.09	33,502	512,467
Douja Promotion Grp Addoha Maroc	58.00	0	0	0.00	-3.76	3.33	62.00	40.00	-6.45	45.00	18,708	945,333
Ciment du Maroc	850.00	0	0	0.00	0.00	-26.87	898.00	571.50	-5.35	48.73	12,270	102,387
Banque Marocaine Pour Le Commerce Et L'Indust	742.00	5	3,710	0.40	6.08	7.25	840.00	700.00	-11.67	6.00	9,852	89,691
Holcim (Maroc)	1,550.00	0	0	0.00	-6.16	1.34	1,810.00	1,325.00	-14.36	16.98	7,666	89,314
Credit Immobilier et Hotelier	261.95	10,002	2,620,024	-2.12	-0.75	-34.33	290.00	185.00	-9.67	41.59	6,969	54,080
Auto Nejma	1,478.00	0	0	0.00	-2.78	-11.04	1,520.00	1,281.00	-2.76	15.38	1,512	187
Salafin	560.00	9	5,040	0.00	-2.75	2.44	605.00	526.40	-7.44	6.38	1,340	7,853
Maroc Leasing	375.00	3	1,125	0.27	6.25	10.43	440.00	330.55	-14.77	13.45	1,041	6,431
Stokvis Nord Afrique	39.98	50	1,999	0.05	0.00	-37.96	41.40	28.98	-3.43	37.96	367	425
Matel Pc Market	167.15	12	2,006	2.82	1.68	-7.84	190.15	151.00	-12.10	10.70	315	20,450
Cartier Saada	18.00	0	0	0.00	2.17	-2.97	19.50	15.98	-7.69	12.64	94	831
Papelera Tetuan	17.50	415	7,263	2.51	10.21	35.14	26.88	17.50	-34.90	0.00	45	8,066

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	748.20	740.64	0.10	8.50	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	98,551	9,657,998	756.94	765.87	669.62	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	783.39	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	733.10	3,083	2,260,147	729.09	690.11	751.24	733.10	60.02	0.00	1,121.38	13,494,904	0
Wafa Assurance	3,146.00	0	0	748.20	789.48	735.79	3,146.00	309.39	0.00	916.84	11,011,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	720.80	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	307.90	6,488	1,997,655	753.47	756.26	748.88	307.90	34.98	0.00	780.11	62,666	0
Banque Marocaine du Commerce Extérieur	205.00	7,520	1,541,600	748.20	750.27	1,032.23	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	193.50	51,065	9,881,078	750.40	748.20	775.72	193.50	21.85	0.00	785.49	33,502	0
Douja Promotion Grp Addoha Maroc	58.00	0	0	748.20	780.06	711.53	58.00	5.16	0.00	1,024.53	18,708	0
Ciment du Maroc	850.00	0	0	748.20	748.20	965.05	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	742.00	5	3,710	744.78	696.66	678.65	742.00	80.64	0.00	820.15	9,852	0
Holcim (Maroc)	1,550.00	0	0	748.20	800.49	728.29	1,550.00	160.66	0.00	864.77	7,666	0
Credit Immobilier et Hotelier	261.95	10,002	2,620,024	766.22	754.56	1,027.74	261.95	22.04	0.00	1,088.39	6,969	0
Auto Nejma	1,478.00	0	0	748.20	771.79	832.23	1,478.00	149.70	0.00	887.32	1,512	0
Salafin	560.00	9	5,040	748.20	771.54	719.03	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	3	1,125	745.94	695.19	651.98	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.98	50	1,999	747.78	748.20	1,058.16	39.98	3.45	0.00	1,059.71	367	0
Matel Pc Market	167.15	12	2,006	724.28	733.98	805.32	167.15	17.82	0.00	837.79	315	0
Cartier Saada	18.00	0	0	748.20	729.76	764.48	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	17.50	415	7,263	726.94	661.60	444.53	17.50	2.56	0.00	582.45	45	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	890.30	785.92	0.45	9.36	4.81



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)
Anglo American plc	224.60	0	0	0.00	2.48	16.75	279.05	185.45	-19.51	21.11	313,125	48,914
Firststrand Ltd	34.00	0	0	-2.10	5.27	-3.03	36.19	26.50	-6.05	28.30	191,690	90,265
Old Mutual plc	34.78	166,500	5,790,870	-1.49	-6.07	-32.34	34.89	23.40	-0.32	48.63	170,324	53,852
Sanlam	50.71	70,900	3,595,339	-1.48	4.75	-7.66	54.00	41.33	-6.09	22.70	106,491	123,780
Nedbank Group Ltd.	203.05	0	0	-0.27	3.31	-5.52	217.80	166.50	-6.77	21.95	103,616	32,818
Shoprite Holdings Ltd	150.00	500	75,000	-1.04	8.54	18.03	191.15	148.45	-21.53	1.04	85,586	71,208
MMI Holdings Limited	25.60	12,534	320,870	-2.40	-1.19	-11.30	26.55	19.81	-3.58	29.23	40,186	16,399
Truworths International Ltd	76.25	0	0	-0.86	0.66	25.86	108.16	73.74	-29.50	3.40	35,457	69,386
Barloworld Intern Transport	105.15	0	0	-0.73	-5.14	-20.81	106.02	75.34	-0.82	39.57	24,300	32,557
Santam Ltd	183.49	1,101	202,022	-3.08	1.50	1.30	217.00	167.68	-15.44	9.43	21,898	19,635
Oceana Group Ltd	83.00	0	0	-0.84	-1.22	-25.55	97.00	66.25	-14.43	25.28	9,920	12,846
Vukile Property Fund	16.04	0	0	0.87	5.09	8.76	20.48	14.60	-21.68	9.86	8,173	24,823
African Oxygen Ltd	20.80	0	0	1.61	5.45	14.05	24.85	18.70	-16.30	11.23	7,131	31,319
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-0.05	-30.29	22.50	16.67	-3.47	30.29	5,812	2,777
Paladin Energy Ltd	5.83	0	0	-6.78	-31.90	-370.16	11.30	0.74	-48.41	687.84	5,621	0
Namibia Breweries	16.23	0	0	0.00	-0.06	-24.85	16.23	13.00	0.00	24.85	3,351	2,627
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	3,170
Oryx Properties Ltd.	17.26	0	0	0.00	-0.06	-23.29	17.26	14.00	0.00	23.29	1,140	35,236
Trustco Group Hldgs Ltd	0.89	0	0	1.11	11.00	15.24	1.24	0.65	-28.23	36.92	687	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.73	0	0	0.00	23.16	27.00	1.85	0.73	-60.54	0.00	48	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	890.30	785.92	0.45	9.36	4.81

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)
Anglo American plc		0					31.48	18.38				0
Firststrand Ltd		0					3.74	2.62				0
Old Mutual plc		166,500					3.40	2.53				0
Sanlam		70,900					5.34	4.10				0
Nedbank Group Ltd.	203.05	0	0	892.99	857.53	837.11	203.05	16.50	0.00	1,130.67	103,616	0
Shoprite Holdings Ltd		500					20.39	16.05				0
MMI Holdings Limited	25.60	12,534	320,870	914.07	902.04	888.44	25.60	1.97	0.00	1,201.47	40,186	0
Truworths International Ltd		0					12.18	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		1,101					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.45				0
Vukile Property Fund	16.04	0	0	881.73	839.91	710.26	16.04	1.52	0.00	956.51	8,173	0
African Oxygen Ltd	20.80	0	0	874.37	836.28	663.28	20.80	2.06	0.00	910.69	7,131	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.83	0	0	957.41	1,206.21	4,075.29	5.83	0.08	0.00	6,958.11	5,621	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	795.15	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.26	0	0	890.30	890.87	994.84	17.26	1.45	0.00	1,086.50	1,140	0
Trustco Group Hldgs Ltd	0.89	0	0	879.30	781.37	652.73	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,478.77	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	16,030.00	15,610.00	1.42	158.65	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)
Dangote Cement Plc	230.00	883,677	203,245,710	-2.21	-5.03	-64.29	240.00	139.90	-4.17	64.40	3,919,316	2,330,708
Nigerian Breweries Plc	165.90	1,517,161	251,697,010	0.18	1.19	-4.67	179.40	150.01	-7.53	10.59	1,254,652	2,338,414
Nestle Foods Nigeria Plc	1,174.99	116,641	137,052,009	-1.73	2.08	-58.78	1,250.00	740.00	-6.00	58.78	931,363	3,527,859
GT Bank Plc	28.80	6,929,227	199,561,738	-1.98	-6.59	-15.80	29.99	23.30	-3.97	23.61	847,617	4,316,056
Zenith Bank	25.11	14,373,630	360,921,849	-1.01	8.36	-21.54	27.40	17.88	-8.36	40.44	788,365	3,277,856
Guinness Nigeria Plc	238.00	163,551	38,925,138	-1.06	-0.85	18.21	297.41	230.00	-19.98	3.48	351,032	818,381
West African Portland Cement Plc	116.00	527,359	61,173,644	-0.87	-0.87	-90.16	116.00	65.00	0.00	78.46	348,185	1,173,642
United Bank for Africa Plc (Group)	9.00	15,479,340	139,314,060	-0.78	-1.12	-43.31	9.60	6.21	-6.25	44.93	296,832	1,437,239
Access Bank Nigeria Plc	9.90	4,445,332	44,008,787	-0.20	-3.13	7.91	12.39	8.61	-20.10	14.98	226,593	1,459,366
Flour Mills Nigeria Plc	88.00	118,692	10,444,896	0.00	-1.15	-25.71	109.24	69.48	-19.44	26.66	205,460	876,583
Unilever Nigeria Plc	54.00	355,128	19,176,912	0.00	-0.37	-22.76	76.00	44.50	-28.95	21.35	204,297	513,289
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-76.58	66.00	32.00	-11.71	82.09	182,337	397,290
Union Bank of Nigeria Plc	10.30	562,981	5,798,704	0.96	-6.96	-30.21	15.30	7.73	-32.68	33.25	174,438	135,290
Ecobank Transnational Incorporated	17.36	8,244,591	143,126,100	0.00	-7.16	-41.14	17.40	12.80	-0.23	35.63	172,096	2,181,723
P.Z Cussons Nigeria Plc.	38.00	815,105	30,973,990	-1.20	-2.70	-22.86	56.00	30.60	-32.14	24.18	150,878	222,616
Dangote Sugar Refinery Plc	12.27	897,875	11,016,926	-2.25	-4.87	-65.36	12.85	7.15	-4.51	71.61	147,239	405,867
Diamond Bank Plc	7.79	1,816,113	14,147,520	0.64	-5.99	-21.53	7.95	5.50	-2.01	41.64	112,762	576,364
UACN Plc	69.00	153,665	10,602,885	0.00	-2.99	-45.88	71.10	47.00	-2.95	46.81	110,449	420,637
Transnational Corporation of Nigerian Plc	4.10	42,293,990	173,405,359	1.44	5.75	-253.45	5.31	1.04	-22.79	294.23	105,837	2,614,840
International Breweries Plc	30.00	370,098	11,102,940	0.00	-4.53	-66.67	30.01	18.00	-0.03	66.67	97,875	231,904
African Petroleum Plc.	82.43	225,994	18,628,685	0.10	15.67	-624.98	115.64	11.93	-28.72	590.95	89,047	406,279
Julius Berger Nigeria Plc	65.10	2,261	147,191	0.00	9.95	-68.13	83.75	38.72	-22.27	68.13	78,120	90,413
First City Monument Bank Plc	4.11	4,344,831	17,857,255	-2.24	-11.38	17.80	5.20	3.14	-20.96	30.89	76,905	628,867
Fidelity Bank PLC	2.58	24,915,230	64,281,293	-1.18	4.09	25.22	3.47	2.40	-25.65	7.50	74,724	198,329
GlaxoSmithKline Consumer Nigeria plc	68.50	114,789	7,863,047	-0.74	-0.74	-46.74	69.00	46.68	-0.72	46.74	65,534	161,964

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	16,030.00	15,610.00	1.42	158.65	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)
Dangote Cement Plc	230.00	883,677	203,245,710	16,386.98	16,840.96	25,719.17	230.00	0.89	0.00	25,754.32	3,919,316	0
Nigerian Breweries Plc	165.90	1,517,161	251,697,010	16,000.89	15,837.87	16,349.75	165.90	0.93	0.00	17,650.91	1,254,652	0
Nestle Foods Nigeria Plc	1,174.99	116,641	137,052,009	16,308.46	15,693.83	24,854.25	1,174.99	4.71	0.00	24,853.07	931,363	0
GT Bank Plc	28.80	6,929,227	199,561,738	16,349.90	17,092.70	18,099.51	28.80	0.15	0.00	19,491.84	847,617	0
Zenith Bank	25.11	14,373,630	360,921,849	16,192.29	14,681.98	19,001.16	25.11	0.11	0.00	22,440.39	788,365	0
Guinness Nigeria Plc	238.00	163,551	38,925,138	16,201.24	16,166.70	12,753.64	238.00	1.54	0.00	15,306.53	351,032	0
West African Portland Cement Plc	116.00	527,359	61,173,644	16,170.27	16,170.27	29,786.20	116.00	0.41	0.00	28,116.98	348,185	0
United Bank for Africa Plc (Group)	9.00	15,479,340	139,314,060	16,156.64	16,211.44	22,423.09	9.00	0.04	0.00	22,684.81	296,832	0
Access Bank Nigeria Plc	9.90	4,445,332	44,008,787	16,062.74	16,534.18	14,373.47	9.90	0.05	0.00	18,098.53	226,593	0
Flour Mills Nigeria Plc	88.00	118,692	10,444,896	16,030.01	16,215.42	19,657.30	88.00	0.44	0.00	19,693.07	205,460	0
Unilever Nigeria Plc	54.00	355,128	19,176,912	16,030.04	16,090.01	19,192.26	54.00	0.28	0.00	18,988.02	204,297	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	27,650.66	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	10.30	562,981	5,798,704	15,874.94	17,152.35	20,364.93	10.30	0.05	0.00	20,834.96	174,438	0
Ecobank Transnational Incorporated	17.36	8,244,591	143,126,100	16,030.08	17,185.16	22,081.33	17.36	0.08	0.00	21,200.61	172,096	0
P.Z Cussons Nigeria Plc.	38.00	815,105	30,973,990	16,223.30	16,465.96	19,208.45	38.00	0.19	0.00	19,457.39	150,878	0
Dangote Sugar Refinery Plc	12.27	897,875	11,016,926	16,393.04	16,815.97	25,888.60	12.27	0.05	0.00	26,867.03	147,239	0
Diamond Bank Plc	7.79	1,816,113	14,147,520	15,927.16	16,995.71	18,999.69	7.79	0.03	0.00	22,611.37	112,762	0
UACN Plc	69.00	153,665	10,602,885	16,030.01	16,511.50	22,826.10	69.00	0.30	0.00	22,976.92	110,449	0
Transnational Corporation of Nigerian Plc	4.10	42,293,990	173,405,359	15,797.63	15,103.20	55,448.03	4.10	0.01	0.00	62,021.21	105,837	0
International Breweries Plc	30.00	370,098	11,102,940	16,030.07	16,760.66	26,093.55	30.00	0.13	0.00	23,766.35	97,875	0
African Petroleum Plc.	82.43	225,994	18,628,685	16,014.37	13,502.02	13,838.57	82.43	0.08	0.00	08,503.43	89,047	0
Julius Berger Nigeria Plc	65.10	2,261	147,191	16,030.03	14,425.71	26,323.35	65.10	0.25	0.00	26,309.74	78,120	0
First City Monument Bank Plc	4.11	4,344,831	17,857,255	16,391.45	17,866.43	12,818.84	4.11	0.03	0.00	14,954.95	76,905	0
Fidelity Bank PLC	2.58	24,915,230	64,281,293	16,219.82	15,371.34	11,652.92	2.58	0.02	0.00	14,900.00	74,724	0
GlaxoSmithKline Consumer Nigeria plc	68.50	114,789	7,863,047	16,148.63	16,148.63	22,962.26	68.50	0.30	0.00	23,002.87	65,534	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	890.30	785.92	0.45	9.36	4.81

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)
British American Tobacco	562.91	569,553	320,607,079	-1.45	-0.50	-25.35	568.49	450.25	-0.98	25.02	1,062,177	1,745,088
Sabmiller plc	549.68	1,676,925	921,772,134	-0.14	-3.18	-30.51	549.68	416.49	0.00	31.98	882,346	2,596,314
Naspers Ltd	1,165.62	1,217,656	1,419,324,187	1.05	-6.35	-112.29	1,178.00	542.70	-1.05	114.78	484,830	7,323,128
MTN Group Ltd.	212.40	2,313,612	491,411,189	-0.43	2.13	-20.29	217.14	157.52	-2.18	34.84	397,658	4,045,784
Sasol Ltd	545.00	1,608,623	876,699,535	-1.33	-5.93	-47.44	545.00	366.51	0.00	48.70	354,171	3,643,011
Anglo American plc	241.84	4,676,023	1,130,849,402	2.74	-5.61	10.10	280.50	185.19	-13.78	30.59	337,160	3,291,421
Standard Bank Group Ltd.	124.55	3,436,516	428,018,068	0.91	3.76	-6.34	130.31	105.21	-4.42	18.38	201,502	1,652,492
Old Mutual plc	34.78	8,469,381	294,565,071	-1.49	-6.07	-32.34	34.89	25.80	-0.32	34.81	193,455	1,041,072
Kumba Iron Ore Ltd.	446.00	511,127	227,962,642	3.25	-0.58	23.10	611.58	384.96	-27.07	15.86	143,650	1,177,358
Aspen Pharmacare Holdings Ltd	257.50	1,312,427	337,949,953	-0.66	4.18	-56.21	279.47	158.38	-7.86	62.58	117,475	3,085,261
Anglo Platinum Ltd	417.65	287,763	120,184,217	-2.21	-6.03	6.17	482.00	274.01	-13.35	52.42	112,632	482,008
Sanlam	50.71	2,953,772	149,785,778	-1.48	4.75	-7.66	53.88	41.33	-5.88	22.70	106,491	1,039,483
Nedbank Group Ltd.	203.05	1,136,030	230,670,892	-0.27	3.31	-5.52	218.00	166.50	-6.86	21.95	103,616	625,152
Remgro Ltd	203.03	501,367	101,792,542	-0.35	2.30	-21.72	210.71	163.31	-3.64	24.32	97,679	690,580
Steinhoff International Holdings Ltd	47.10	8,180,647	385,308,474	-0.21	-4.37	-72.65	47.25	22.50	-0.32	109.33	95,800	1,358,183
Bidvest Group Ltd	265.15	619,880	164,361,182	0.71	1.19	-21.63	270.74	213.70	-2.06	24.08	86,957	1,022,380
Shoprite Holdings Ltd	150.00	2,784,053	417,607,950	-1.04	8.54	18.03	191.15	148.45	-21.53	1.04	85,586	1,502,315
Impala Platinum Holdings Ltd	122.41	1,430,592	175,118,767	-0.83	0.48	27.82	170.58	86.00	-28.24	42.34	77,389	1,181,558
Woolworths Hldgs	69.49	2,397,954	166,633,823	-1.30	6.91	-8.27	80.25	58.82	-13.41	18.14	58,857	1,083,807
AngloGold Ashanti Ltd	144.00	1,043,019	150,194,736	4.77	-17.15	44.51	263.91	115.90	-45.44	24.25	57,978	773,434
Exxaro Resources Ltd	157.00	363,928	57,136,696	1.02	-7.20	7.24	182.00	137.00	-13.74	14.60	56,224	659,469
Liberty International plc	56.20	2,004,678	112,662,904	-0.09	-3.02	-11.51	56.20	44.65	0.00	25.87	54,730	287,319
Assore Ltd	371.50	41,170	15,294,655	0.01	-9.07	14.00	445.00	273.75	-16.52	35.71	51,864	123,197
Tiger Brands Ltd	267.99	477,997	128,098,416	-1.58	-0.40	10.82	319.35	250.01	-16.08	7.19	51,332	1,034,519
Capital & Counties Properties Plc	65.35	1,926,536	125,899,128	-0.23	-15.66	-91.64	65.35	34.03	0.00	92.04	49,528	243,460

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	890.30	785.92	0.45	9.36	4.81

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)
British American Tobacco	562.91	569,553	320,607,079	904.63	895.21	1,013.20	562.91	50.26	0.00	1,019.95	1,062,177	0
SabMiller plc		1,676,925					56.99	46.67				0
Naspers Ltd		1,217,656					80.92	60.41				0
MTN Group Ltd.		2,313,612					20.80	16.40				0
Sasol Ltd	545.00	1,608,623	876,699,535	903.46	949.01	1,209.38	545.00	40.23	0.00	1,254.75	354,171	0
Anglo American plc		4,676,023					31.68	18.15				0
Standard Bank Group Ltd.		3,436,516					13.60	10.28				0
Old Mutual plc		8,469,381					3.40	2.64				0
Kumba Iron Ore Ltd.		511,127					69.01	43.22				0
Aspen Pharmacare Holdings Ltd	257.50	1,312,427	337,949,953	896.84	848.95	1,287.24	257.50	17.93	0.00	1,336.26	117,475	0
Anglo Platinum Ltd		287,763					54.27	27.10				0
Sanlam		2,953,772					5.35	4.10				0
Nedbank Group Ltd.		1,136,030					22.12	16.50				0
Remgro Ltd		501,367					21.57	17.27				0
Steinhoff International Holdings Ltd	47.10	8,180,647	385,308,474	892.41	933.53	1,433.25	47.10	2.32	0.00	1,932.45	95,800	0
Bidvest Group Ltd		619,880					28.67	22.13				0
Shoprite Holdings Ltd	150.00	2,784,053	417,607,950	900.64	805.76	627.91	150.00	16.05	0.00	834.68	85,586	0
Impala Platinum Holdings Ltd		1,430,592					19.26	8.51				0
Woolworths Hldgs		2,397,954					8.67	5.84				0
AngloGold Ashanti Ltd	144.00	1,043,019	150,194,736	843.08	1,060.13	392.75	144.00	12.41	0.00	1,060.78	57,978	0
Exxaro Resources Ltd	157.00	363,928	57,136,696	880.25	961.57	723.77	157.00	13.38	0.00	1,073.83	56,224	0
Liberty International plc		2,004,678					5.72	4.65				0
Assore Ltd		41,170					50.11	30.15				0
Tiger Brands Ltd	267.99	477,997	128,098,416	905.91	894.23	691.98	267.99	27.80	0.00	863.93	51,332	0
Capital & Counties Properties Plc	65.35	1,926,536	125,899,128	892.58	1,045.42	1,601.88	65.35	3.79	0.00	1,624.14	49,528	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	890.30	785.92	0.45	9.36	4.81

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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	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	0.00	-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	890.30	785.92	0.45	9.36	4.81

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	788.05	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	161,800.00	160,600.00	7.75	1,625.01	0.48



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)
National Microfinance Bank	2,660	30,116	80,108,560	-0.76	-1.53	-133.33	2,660	1,140	0.00	133.33	,330,000,000	562,733,455
Tanzania Breweries Ltd	8,100	53,843	436,128,300	-1.25	-1.25	-170.00	8,240	2,900	-1.70	179.31	2,388,920	254,205,954
Tanzania Cigarette Co	8,600	500	4,300,000	0.00	0.00	-100.00	8,600	4,300	0.00	100.00	860,000	2,701,686
CRDB Bank Ltd	295	59,242	17,476,390	0.00	-5.36	-76.12	325	140	-9.23	110.71	642,076	21,145,674
Tanzania Portland Cement Co.	2,660	0	0	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	896,830
Tanga Cement Co. Ltd.	2,340	100	234,000	0.85	-15.84	2.50	2,420	2,000	-3.31	17.00	148,990	304,190
Swissport Tanzania Ltd	2,700	5,700	15,390,000	-0.75	-0.75	-56.98	2,700	1,720	0.00	56.98	97,200	595,471
Dar es Salaam Community Bank	490	6,784	3,324,160	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	261,301

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	161,800.00	160,600.00	7.75	1,625.01	0.48

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)
National Microfinance Bank	2,660.00	30,116	80,108,560	63,026.53	64,271.85	67,400.20	2,660.00	0.71	0.00	177,204.96	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	53,843	436,128,300	63,823.78	63,823.78	63,250.20	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	500	4,300,000	61,800.03	61,800.03	62,900.09	8,600.00	2.66	0.00	123,001.78	860,000	0
CRDB Bank Ltd	295.00	59,242	17,476,390	61,800.21	70,473.47	82,572.65	295.00	0.09	0.00	144,929.24	642,076	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	61,800.05	64,103.92	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,340.00	100	234,000	60,428.07	87,447.64	56,387.51	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	5,700	15,390,000	63,008.29	63,008.29	65,847.70	2,700.00	1.07	0.00	152,708.99	97,200	0
Dar es Salaam Community Bank	490.00	6,784	3,324,160	61,800.51	61,800.51	62,747.05	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	65.74	56.00	0.04	1.61	2.46



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 Tunisie	60.50	202	12,221	0.00	-0.41	3.97	71.12	60.00	-14.93	0.83	1,028,500	3,317
Banque de l'Habitat	12.30	1,190	14,637	0.00	5.38	12.77	14.90	12.00	-17.45	2.50	221,400	3,970
Banque De Tunisie	9.06	28,067	254,287	0.33	2.58	29.05	12.86	8.40	-29.55	7.86	1,359	12,157
Societe Frigorifique et Brasserie de Tunis	14.20	11,102	157,648	-0.71	-7.09	-4.41	14.58	12.90	-2.61	10.08	1,136	6,281
Poulina Group Holding	5.24	8,201	42,973	-0.58	-0.77	25.14	7.10	5.20	-26.20	0.77	943	9,568
Amen Bank	30.75	0	0	0.00	0.49	10.22	35.85	29.50	-14.23	4.24	751	395
Attijari Bank	16.00	11,520	184,320	0.00	1.84	1.78	17.81	15.40	-10.16	3.90	635	2,998
Carthage Cement	3.39	49,962	169,371	0.29	-1.50	9.84	4.05	3.31	-16.30	2.42	583	9,665
Union Bancaire pour le commerce et l' Industrie	24.54	0	0	0.00	1.45	31.07	36.09	24.50	-32.00	0.16	490	1,817
Arab Tunisian Bank	4.12	914	3,766	-0.49	-0.49	18.90	5.08	4.00	-18.90	3.00	412	1,012
Societe Nouvelle Maison De La Ville De Tunis Mo	23.20	2,183	50,646	0.85	0.43	19.16	29.49	23.20	-21.33	0.00	386	3,716
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	0	0	0.00	1.35	-1.40	166.00	127.17	-12.65	14.02	334	12,020
Air Liquide Tunisie	276.00	23	6,348	0.32	-2.23	27.75	394.00	250.00	-29.95	10.40	334	241
Societe Magasin General.	27.79	164	4,558	0.36	4.63	19.77	34.64	6.77	-19.77	310.49	319	540
Les Ciments De Bizerte	6.50	1,100	7,150	-0.15	-4.84	2.99	6.80	5.05	-4.41	28.71	286	429
Ennakl Automobiles	9.54	2,008	19,156	0.42	4.50	13.98	11.48	8.70	-16.90	9.66	286	2,336
Union Internationale de Banques	14.36	27,823	399,538	-1.84	-6.53	20.66	18.49	12.25	-22.34	17.22	281	4,368
Automobile Reseau Tunisien & Svcs	7.05	9,300	65,565	-2.47	-10.16	26.79	9.98	6.02	-29.36	17.11	269	938
Banque Nationale Agricole	7.60	11	84	0.00	2.56	15.56	9.52	7.59	-20.17	0.13	243	1,701
Societe Tunisie Profiles Aluminium	4.40	2,503	11,013	1.12	-1.85	13.89	6.18	4.14	-28.80	6.28	198	2,166
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.42	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	20.60	619	12,751	1.44	1.90	11.97	27.60	19.99	-25.36	3.05	170	1,257
Societe Tunisienne de Verrerie	6.63	11,240	74,521	-1.38	-0.61	26.90	9.23	6.40	-28.17	3.59	132	2,110
Societe Tunisienne de Banque	5.05	655	3,308	-1.00	3.26	38.41	8.20	5.00	-38.41	1.00	125	537
Societe Tunisienne del' Air	1.07	4,500	4,815	-0.94	-0.94	29.14	1.61	1.02	-33.54	4.90	113	393

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	65.74	56.00	0.04	1.61	2.46

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 Tunisie	60.50	202	12,221	65.74	66.43	49.75	60.50	37.41	0.00	61.74	1,028,500	0
Banque de l'Habitat	12.30	1,190	14,637	65.74	56.82	36.03	12.30	7.28	0.00	68.93	221,400	0
Banque De Tunisie	9.06	28,067	254,287	65.19	61.46	10.64	9.06	5.70	0.00	59.08	1,359	0
Societe Frigorifique et Brasserie de Tunis	14.20	11,102	157,648	66.92	77.49	62.82	14.20	7.88	0.00	80.28	1,136	0
Poulina Group Holding	5.24	8,201	42,973	66.69	67.01	16.73	5.24	3.61	0.00	45.13	943	0
Amen Bank	30.75	0	0	65.74	64.94	40.00	30.75	18.64	0.00	64.95	751	0
Attijari Bank	16.00	11,520	184,320	65.74	62.69	53.16	16.00	9.30	0.00	72.14	635	0
Carthage Cement	3.39	49,962	169,371	65.25	68.22	40.59	3.39	2.00	0.00	69.69	583	0
Union Bancaire pour le commerce et l' Industrie	24.54	0	0	65.74	63.34	7.49	24.54	17.77	0.00	38.12	490	0
Arab Tunisian Bank	4.12	914	3,766	66.55	66.55	26.47	4.12	2.60	0.00	58.74	412	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.20	2,183	50,646	64.32	65.03	26.06	23.20	15.81	0.00	46.72	386	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	0	0	65.74	63.50	58.12	145.00	79.64	0.00	82.06	334	0
Air Liquide Tunisie	276.00	23	6,348	65.21	69.44	12.67	276.00	207.93	0.00	32.73	334	0
Societe Magasin General.	27.79	164	4,558	65.15	58.06	25.10	27.79	4.26	0.00	551.98	319	0
Les Ciments De Bizerte	6.50	1,100	7,150	66.00	73.76	51.29	6.50	3.05	0.00	113.26	286	0
Ennakl Automobiles	9.54	2,008	19,156	65.05	58.27	34.14	9.54	5.37	0.00	77.60	286	0
Union Internationale de Banques	14.36	27,823	399,538	68.80	76.56	23.72	14.36	8.23	0.00	74.56	281	0
Automobile Reseau Tunisien & Svcs	7.05	9,300	65,565	69.84	82.57	14.16	7.05	4.02	0.00	75.18	269	0
Banque Nationale Agricole	7.60	11	84	65.74	61.49	31.68	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.40	2,503	11,013	63.88	68.81	34.27	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	8.50	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.60	619	12,751	63.36	62.58	37.28	20.60	13.94	0.00	47.81	170	0
Societe Tunisienne de Verrerie	6.63	11,240	74,521	68.02	66.75	13.99	6.63	4.08	0.00	62.31	132	0
Societe Tunisienne de Banque	5.05	655	3,308	67.40	60.34	-3.96	5.26	3.29	-3.93	53.30	125	0
Societe Tunisienne del' Air	1.07	4,500	4,815	67.30	67.30	10.50	1.07	0.75	0.00	43.39	113	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	258,400.00	267,400.00	36.48	2,609.60	1.40

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)
Stanbic Bank Uganda Ltd	30	5,867,016	176,010,480	-7.14	0.00	-20.00	30	25	0.00	20.00	1,535,660	98,923,433
DFCU Group	1,190	30,000	35,700,000	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	11,992,803
Bank of Baroda.	115	12,600	1,449,000	0.00	11.54	54.00	4,000	110	-97.13	4.55	287,500	269,789
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	37,334
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	119,107
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	22,500	125,175
National Insurance Corporation Limited	35	100,000	3,500,000	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	51,109

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	258,400.00	267,400.00	36.48	2,609.60	1.40

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)
Stanbic Bank Uganda Ltd	30.00	5,867,016	176,010,480	276,882.73	258,409.26	219,968.28	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		30,000					0.41	0.37				0
Bank of Baroda.		12,600					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	100,000	3,500,000	258,412.45	201,494.14	266,607.31	35.00	0.01	0.00	269,130.77	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	449.00	430.80	0.07	5.37	1.27



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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	8
Standard Chartered Bank Zambia Plc	2	0	0	3.02	-1.58	-141.25	2	1	-3.50	141.25	3,217	3,218
Chilanga Cement	16	7,017	110,518	-0.06	0.00	-96.88	16	8	0.00	96.88	3,150	8,098
Celtel Zambia Plc	28	0	0	-7.69	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,665
Zambia National Commercial Bank	0	50,000	15,000	0.00	-3.45	-57.89	0	0	-9.09	66.67	2,598	3,775
Zambian Breweries	4	1,981	8,320	0.00	-0.96	-61.54	4	3	-0.24	61.54	2,293	815
Zambia Sugar Company	7	0	0	-15.12	-13.24	-3,050.00	7	0	-1.00	3,050.00	2,193	5,521
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.63	0.00	-196.88	5	2	-0.63	196.88	1,009	16,839
Zambeef Products	4	0	0	10.26	0.00	-16.67	5	3	-24.73	16.67	867	2,734
National Breweries	10	243	2,469	0.00	-0.10	-27.00	10	8	-0.39	27.00	640	728
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	4,313
African Explosives Zambia Plc	7	0	0	0.00	0.00	-101.76	7	3	-0.58	101.76	140	54
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	1,453
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	51.22	5	2	-55.56	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	162
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	36
Zambia Bata Shoe Company Plc.	1	0	0	8.43	0.00	-322.22	1	0	-8.43	590.91	57	16
Copperbelt Energy Corporation	1	0	0	6.41	-10.61	-10.61	1	1	-18.89	15.87	0	9,909

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	449.00	430.80	0.07	5.37	1.27

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		7,017					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	491.23	449.00	385.18	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		50,000					0.06	0.03				0
Zambian Breweries		1,981					0.65	0.49				0
Zambia Sugar Company	6.93	0	0	531.99	521.66	16,547.85	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	445.55	449.00	1,468.99	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	392.69	449.00	516.58	3.50	0.56	0.00	524.22	867	0
National Breweries		243					1.74	1.50				0
Farmers House		0					0.62	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					0.85	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	378.84	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.13				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.	1.34	2,915	3,906	1.47	4.29	-17.54	1.57	1.05	-14.65	27.62	1,656	95
Econet Wireless Holdings Ltd.	0.62	8,149	5,052	0.00	-3.33	-19.23	0.77	0.07	-19.48	761.11	563	178
Innsco Africa Ltd.	0.80	3,693	2,954	0.00	0.00	-1.27	1.15	0.75	-30.43	6.67	432	28
British American Tobacco Holdings	13.50	35	473	-2.27	-12.50	-221.43	14.75	4.20	-8.47	221.43	278	11
OK ZIMBABWE	0.20	50	10	0.00	0.00	-25.00	0.30	0.16	-33.33	25.00	230	10
Hippo Valley Estates Ltd.	0.95	9	9	0.00	-5.56	24.00	1.36	0.80	-30.15	18.75	183	2
Seed Co Of Zimbabwe	0.91	10	9	0.00	-1.11	-18.18	1.00	0.60	-9.00	51.67	177	10
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.38	0	0	0.00	0.00	-216.67	0.39	0.12	-2.56	216.67	131	2
CBZ Holdings	0.15	7,593	1,139	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	23
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-83.33	1.35	0.60	-18.52	83.33	88	0
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	5
Barclays Bank of Zimbabwe Ltd.	0.04	442	18	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	4
Dairibord Zimbabwe Ltd.	0.16	2,627	420	0.00	-6.67	27.27	0.31	0.13	-48.39	23.08	57	5
Mashonaland Holdings Ltd.	0.03	1,067	32	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.21	432	91	-5.00	-10.53	0.00	0.32	0.19	-34.38	10.53	52	2
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.22	-40.00	9.09	38	0
Edgars Stores Ltd.	0.13	16	2	0.00	-8.33	-44.44	0.15	0.09	-13.33	44.44	37	2
African Distillers Ltd.	0.31	637	197	3.13	-3.33	-121.43	0.36	0.14	-13.89	121.43	34	1
AICO AFRICA	0.06	0	0	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	1
NMBZ Holdings	0.07	6	0	0.00	0.00	-133.33	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	49	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.31	0	0	0.00	6.06	46.55	0.58	0.20	-46.55	55.00	16	0
Truworhs Ltd.	0.04	85	3	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0

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