

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
WG Wearne Ltd	South Africa	13.33
Copperbelt Energy Corporation	Zambia	13.16
Oando Plc	Nigeria	9.71
Diamondcorp Plc	South Africa	9.60
Grand Capital Company	Egypt	7.15

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	161,800.50
Tanzania Portland Cement Co.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Car & General	Kenya	-22.45
Standard Chartered Bank Zambia Plc	Zambia	-10.55
Trans Nationwide Express Plc	Nigeria	-9.62
Costain (West Africa) Plc	Nigeria	-9.55
Wema Bank Plc	Nigeria	-8.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
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	705.16	0.23	8.29	2.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	5,989	250	0.71	-3.47	-41.36	0.04	0.03	-1.18	41.36	106	439
Letshego Limited	0.02	8,324	200	0.41	-3.90	-17.65	0.03	0.02	-7.69	17.65	52	1,085
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	2.55	20.15	0.07	0.05	-23.57	0.00	45	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-13.53	0.12	0.10	0.00	13.53	35	511
Botswana Insurance Holdings Ltd.	0.11	181	19	0.00	-1.04	-4.00	0.11	0.10	-0.37	4.20	29	387
Sechaba Brewery Holdings Ltd.	0.21	400	84	0.00	-10.53	-33.33	0.21	0.16	0.00	33.33	27	220
Engen Botswana Ltd.	0.09	0	0	0.00	-4.39	-36.96	0.09	0.06	0.00	36.96	13	85
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	276
Furniture Mart Botswana Ltd.	0.02	50,000	1,075	-1.90	-2.87	-26.47	0.02	0.02	0.00	26.47	13	5
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-2.52	-100.58	0.07	0.04	0.00	89.59	12	25
Turnstar Holdings Ltd.	0.02	10,000	177	0.00	-2.91	-18.00	0.02	0.01	-2.21	19.59	10	177
Wilderness Holdings Limited	0.03	2,000	51	0.00	-2.00	1.92	0.03	0.02	-1.92	27.50	5	0
Letlole La Rona	0.02	0	0	0.00	-3.24	-23.23	0.02	0.02	0.00	27.33	5	3
RDC Properties Ltd.	0.02	0	0	0.00	-1.11	-31.12	0.02	0.01	0.00	32.85	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.43	-26.23	0.02	0.02	0.00	26.23	3	7
FSG Limited	0.03	0	0	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	78
Chobe Holdings Ltd.	0.03	512	16	-0.32	-4.26	-22.31	0.03	0.03	0.00	22.31	2	2
G4S Security Services(Botswana) Ltd	0.03	827	25	0.00	-1.69	48.28	0.06	0.03	-48.72	1.69	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-7.53	-19.05	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	57.89	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-3.45	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	705.16	0.23	8.29	2.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	5,989	250	746.71	782.43	1,044.12	0.04	0.00	0.00	1,058.33	106	0
Letshego Limited	0.02	8,324	200	749.26	786.03	852.23	0.02	0.00	0.00	860.00	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	731.05	546.30	0.05	0.01	0.00	613.33	45	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	818.87	0.12	0.01	0.00	825.20	35	0
Botswana Insurance Holdings Ltd.	0.11	181	19	752.80	761.69	741.77	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	400	84	752.80	842.57	979.19	0.21	0.02	0.00	993.75	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	790.24	1,008.54	0.09	0.01	0.00	1,011.69	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	934.00	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	50,000	1,075	768.97	777.28	923.64	0.02	0.00	0.00	975.00	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	774.28	1,523.48	0.07	0.00	0.00	1,437.78	12	0
Turnstar Holdings Ltd.	0.02	10,000	177	752.80	777.59	855.08	0.02	0.00	0.00	883.33	10	0
Wilderness Holdings Limited	0.03	2,000	51	752.80	769.86	693.83	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	780.46	897.38	0.02	0.00	0.00	961.11	5	0
RDC Properties Ltd.	0.02	0	0	752.80	762.28	961.30	0.02	0.00	0.00	1,037.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	921.69	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,456.53	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	512	16	755.49	789.15	889.95	0.03	0.00	0.00	893.75	2	0
G4S Security Services(Botswana) Ltd	0.03	827	25	752.80	767.26	318.65	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	816.99	863.57	0.01	0.00	0.00	900.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	501.35	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	240.80	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	737.31	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	603.83	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	48,738.00	7.41	502.90	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)
Sonatel	24,600	9,760	240,096,000	0.00	-22.69	-53.75	24,600	15,900	0.00	54.72	2,460,000	9,856,571
SOC DE LIMONADERIES ET BRASS	402,100	1	402,100	0.00	-0.53	-64.12	405,000	245,000	-0.72	64.12	330,945	252,478
Societe Generale de Banques en Cote d'Ivoire	72,500	45	3,262,500	0.00	3.33	-25.00	75,000	49,000	-3.33	47.96	225,555	346,598
Palm Cote d'Ivoire	19,995	120	2,399,400	-2.54	4.79	-31.55	21,000	14,995	-4.79	33.34	154,554	807,005
Compagnie Ivoirienne d'Electricite	52,500	78	4,095,000	-2.73	15.32	-34.62	70,000	37,005	-25.00	41.87	147,000	2,438,887
Saph	26,520	54	1,432,080	-0.08	21.77	33.70	42,000	24,450	-36.86	8.47	135,559	291,755
Total Cote d'Ivoire	189,000	62	11,718,000	0.00	-1.07	-103.23	198,000	93,000	-4.55	103.23	118,996	257,063
Societe Ivoirienne des Tabacs	120,000	10	1,200,000	0.00	2.91	-27.66	123,600	87,875	-2.91	36.56	107,730	206,597
Societe Des Caoutchoucs de Grand Bereby.	47,500	1	47,500	0.00	11.21	25.78	74,000	38,790	-35.81	22.45	102,600	226,578
Banque Internationale Pour le Commerce et l'Indus	61,000	5	305,000	0.00	-1.67	-63.98	63,000	37,500	-3.17	62.67	101,666	245,015
Unilever Cote D'Ivoire	52,000	89	4,628,000	1.89	-25.30	-25.30	53,000	31,000	-1.89	67.74	83,751	45,473
Nestle Cote d'Ivoire	67,005	17	1,139,085	0.00	-3.08	-52.28	67,015	38,000	-0.01	76.33	73,941	47,358
Compagnie Francais Afrique	40,000	50	2,000,000	0.00	-2.04	13.04	54,000	35,500	-25.93	12.68	72,548	54,097
Shell Cote d'Ivoire	56,000	13	728,000	2.52	6.98	-115.38	65,580	26,005	-14.61	115.34	70,560	212,360
Bank Of Africa-Benin	60,000	76	4,560,000	0.00	0.25	-6.18	94,000	56,000	-36.17	7.14	60,457	509,214
Sode CI	54,000	61	3,294,000	0.00	33.82	-30.12	82,455	39,360	-34.51	37.20	48,600	360,400
Societe Multinationale De Bitumes	22,500	26	585,000	-4.65	-12.53	-12.22	23,655	17,575	-4.88	28.02	43,848	61,689
Filtisac S.A.	9,995	430	4,297,850	-3.04	-29.81	-66.72	9,995	6,000	0.00	66.58	35,242	41,256
Siem	37,470	2	74,940	0.00	7.48	-70.32	40,500	23,000	-7.48	62.91	23,606	62,764
Onatel Burkina	6,200	6,853	42,488,600	0.00	-2.48	-37.78	6,900	510	-10.14	1,115.69	21,080	3,024,302
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	87	1,827,000	-5.00	-31.70	-110.00	21,000	9,500	0.00	121.05	18,341	80,320
Peyrissac Cote d'Ivoire	113,060	10	1,130,600	0.00	-0.95	-21.57	124,000	99,000	-8.82	14.20	18,089	42,645
Sicable	99,400	2	198,800	0.00	2.36	-84.07	102,000	54,000	-2.55	84.07	14,711	489,439
Uniwax	41,500	472	19,588,000	0.00	-6.41	-591.67	42,000	6,005	-1.19	591.09	14,525	94,773
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	15,008

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	48,738.00	7.41	502.90	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)
Sonatel		9,760					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		1					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		45					148.88	99.38				0
Palm Cote d'Ivoire		120					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		78					89.52	74.40				0
Saph		54					83.62	50.97				0
Total Cote d'Ivoire		62					218.21	181.97				0
Societe Ivoirienne des Tabacs		10					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		1					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		5					88.06	76.78				0
Unilever Cote D'Ivoire		89					85.54	73.54				0
Nestle Cote d'Ivoire		17					90.88	86.86				0
Compagnie Francais Afrique		50					106.92	70.17				0
Shell Cote d'Ivoire		13					83.11	53.25				0
Bank Of Africa-Benin		76					168.31	109.54				0
Sode CI	54,000.00	61	3,294,000	49,833.92	32,944.51	63,620.00	54,000.00	78.98	0.00	68,272.61	48,600	0
Societe Multinationale De Bitumes		26					46.90	35.43				0
Filtisac S.A.		430					18.37	12.29				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,200.00	6,853	42,488,600	49,833.92	51,071.95	67,369.78	6,200.00	1.02	0.00	109,716.07	21,080	0
Societe Ivoirienne d'Oxygene et d'Acethylene		87					29.50	19.58				0
Peyrissac Cote d'Ivoire		10					245.01	202.93				0
Sicable		2					154.78	110.22				0
Uniwax		472					60.69	12.36				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	23,613.69	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	568.44	0.11	6.88	1.65



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	-13.59	300.44	216.14	-2.28	35.83	61,342	2,176
Orascom Telecom Holdings S.A.E (OT)	5.24	5,659,496	29,655,759	1.13	-11.25	-22.43	5.30	3.76	-1.13	39.36	27,487	247,240
Telecom Egypt	14.80	265,284	3,926,203	0.47	-0.82	-1.23	14.87	10.92	-0.47	35.53	25,264	162,960
Commercial International Bank	33.56	986,653	33,112,075	-0.42	-3.01	9.22	45.36	27.35	-26.01	22.71	20,141	402,019
Talaat Mostafa Group(Tmg)	7.16	1,179,280	8,443,645	-0.99	-15.86	-74.21	7.16	3.68	0.00	94.57	14,775	303,739
National Societe Generale Bank	30.02	19,156	575,063	0.50	-0.98	17.50	38.49	24.51	-22.01	22.48	14,646	11,869
Abou Kir Fertilizers	164.00	21,538	3,532,232	-0.45	-1.27	-30.17	169.96	125.94	-3.51	30.22	13,796	11,309
Egyptian Company for Mobile Services (MobiNil)	137.34	120	16,481	1.39	-5.37	0.52	152.94	91.32	-10.20	50.39	13,734	4,763
Juhayna Food Industries	15.01	929,481	13,951,510	-1.49	4.33	-85.54	15.78	7.63	-4.88	96.72	10,597	50,580
El Ezz Aldekhela Steel- Alexandria	715.50	555	397,103	-1.36	-11.22	-44.55	727.19	419.66	-1.61	70.50	9,562	4,255
Elswedy Cables Holding Co	32.00	23,000	736,000	0.00	-0.03	-42.29	33.98	17.08	-5.83	87.35	7,149	48,199
EFG Hermes Hldgs.	11.19	622,276	6,963,268	0.18	-28.47	-4.97	11.84	6.97	-5.49	60.55	6,417	279,549
Egyptian Iron & Steel	11.29	360,122	4,065,777	1.48	-10.15	-8.98	12.33	5.84	-8.43	93.32	5,514	55,562
G.B. Capital For Trade And Financia	37.50	2,258	84,675	-1.85	-4.37	-38.89	37.50	25.62	0.00	46.37	4,837	24,500
Pioneers Holding	7.63	2,443,368	18,642,898	-3.25	-43.96	-75.40	7.63	2.55	0.00	199.22	3,815	180,999
Oriental Weavers	36.00	70,652	2,543,472	-0.19	-4.38	-54.97	36.99	19.14	-2.68	88.09	3,240	21,150
Palm Hills Development Company	3.03	29,824,643	90,368,668	-2.36	-15.65	-26.78	3.03	1.50	0.00	102.00	3,176	471,773
Cairo Poultry	13.08	110,518	1,445,575	0.61	-43.26	-69.43	13.16	7.65	-0.61	70.98	2,278	7,413
Housing & Development Bank	19.00	29,576	561,944	0.00	-4.17	-27.43	19.79	13.51	-3.99	40.64	2,185	9,335
Misr Cement	68.55	150	10,283	-1.24	-3.94	7.89	75.00	57.46	-8.60	19.30	2,048	1,661
Six of October Development & Investment	22.19	347,588	7,712,978	1.03	1.86	-9.47	24.53	13.85	-9.54	60.22	2,012	59,213
Delta Sugar	12.17	472,172	5,746,333	3.18	1.30	-4.02	13.49	10.50	-9.79	15.90	1,730	11,678
National Development Bank	8.27	235,542	1,947,932	0.36	-0.49	-24.74	8.84	5.58	-6.45	48.21	1,654	23,502
Sinai Cement	23.09	92,464	2,134,994	-2.80	-16.44	-7.45	23.74	14.46	-2.74	59.68	1,616	8,143
Arab Cotton Ginning	4.46	3,379,530	15,072,704	0.67	-2.76	-10.40	5.44	2.29	-18.01	94.76	1,181	252,997

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	568.44	0.11	6.88	1.65

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	656.04	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.24	5,659,496	29,655,759	592.33	679.06	714.89	5.24	0.54	0.00	878.16	27,487	0
Telecom Egypt	14.80	265,284	3,926,203	596.96	605.98	573.79	14.80	1.56	0.00	847.38	25,264	0
Commercial International Bank	33.56	986,653	33,112,075	603.19	621.32	504.21	33.56	4.01	0.00	736.49	20,141	0
Talaat Mostafa Group(Tmg)	7.16	1,179,280	8,443,645	607.17	711.30	1,059.54	7.16	0.54	0.00	1,234.58	14,775	0
National Societe Generale Bank	30.02	19,156	575,063	596.78	607.09	449.09	30.02	3.51	0.00	754.10	14,646	0
Abou Kir Fertilizers	164.00	21,538	3,532,232	603.43	609.12	766.41	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services (MobiNil)	137.34	120	16,481	590.56	637.87	562.13	137.34	13.01	0.00	955.67	13,734	0
Juhayna Food Industries	15.01	929,481	13,951,510	610.68	569.91	1,134.94	15.01	1.12	0.00	1,235.29	10,597	0
El Ezz Aldekhela Steel- Alexandria	715.50	555	397,103	609.79	678.84	862.09	715.50	60.03	0.00	1,091.81	9,562	0
Elswedy Cables Holding Co	32.00	23,000	736,000	600.26	600.48	847.05	32.00	2.44	0.00	1,209.65	7,149	0
EFG Hermes Hldgs.	11.19	622,276	6,963,268	599.01	799.65	598.69	11.19	1.00	0.00	1,022.25	6,417	0
Egyptian Iron & Steel	11.29	360,122	4,065,777	589.87	671.31	625.35	11.29	0.83	0.00	1,254.20	5,514	0
G.B. Capital For Trade And Financia	37.50	2,258	84,675	613.19	630.86	824.44	37.50	3.66	0.00	924.34	4,837	0
Pioneers Holding	7.63	2,443,368	18,642,898	623.00	908.11	1,067.48	7.63	0.36	0.00	1,991.56	3,815	0
Oriental Weavers	36.00	70,652	2,543,472	601.62	630.92	931.49	36.00	2.80	0.00	1,187.78	3,240	0
Palm Hills Development Company	3.03	29,824,643	90,368,668	616.82	709.84	743.84	3.03	0.22	0.00	1,296.96	3,176	0
Cairo Poultry	13.08	110,518	1,445,575	596.00	903.22	1,027.73	13.08	1.14	0.00	1,042.86	2,278	0
Housing & Development Bank	19.00	29,576	561,944	600.26	629.44	748.18	19.00	1.93	0.00	884.40	2,185	0
Misr Cement	68.55	150	10,283	608.95	627.87	513.10	68.55	8.21	0.00	734.90	2,048	0
Six of October Development & Investment	22.19	347,588	7,712,978	593.08	587.25	628.65	22.19	2.00	0.00	1,008.78	2,012	0
Delta Sugar	12.17	472,172	5,746,333	577.98	591.17	592.34	12.17	1.52	0.00	699.08	1,730	0
National Development Bank	8.27	235,542	1,947,932	597.73	603.66	730.24	8.27	0.83	0.00	900.97	1,654	0
Sinai Cement	23.09	92,464	2,134,994	619.90	715.38	615.16	23.09	2.07	0.00	1,017.73	1,616	0
Arab Cotton Ginning	4.46	3,379,530	15,072,704	595.58	619.62	634.80	4.46	0.33	0.00	1,246.62	1,181	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	90.25	0.05	1.97	2.33

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	0	0	0.00	0.37	7.07	35.07	30.12	-0.63	15.70	31,712	307
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	16.11	770	12,405	-0.12	-7.83	-30.98	16.11	10.50	0.00	53.43	1,860	1,385
Ecobank Ghana Ltd	6.10	600	3,660	-0.66	-8.73	-103.33	6.10	3.00	0.00	103.33	1,788	4,163
Ghana Commercial Bank Ltd.	5.02	1,100	5,522	0.00	-3.51	-112.71	5.40	2.52	-7.04	99.21	1,330	4,459
Guinness Ghana Breweries Ltd.	6.20	200	1,240	0.00	0.00	-112.33	6.40	2.92	-3.13	112.33	1,310	3,537
Unilever Ghana Ltd.	18.10	1,100	19,910	0.00	1.15	-81.00	18.31	10.00	-1.15	81.00	1,131	4,228
Fan Milk Ltd.	6.85	5,000	34,250	-0.29	-3.47	-90.28	6.85	3.72	0.00	84.14	813	5,625
Cal Bank Plc	1.00	5,300	5,300	0.00	-3.09	-122.22	1.17	0.46	-14.53	117.39	548	4,371
HFC Bank (Ghana) Ltd.	0.94	11,500	10,810	0.00	2.08	-113.64	0.96	0.41	-2.08	129.27	278	4,470
Enterprise Group Limited	1.97	1,700	3,349	-1.03	-4.79	-294.00	2.02	0.50	-2.48	294.00	258	594
SSB Bank Ltd.	0.77	0	0	0.00	-2.67	-22.22	0.87	0.64	-11.49	20.31	256	181
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	11,500	5,060	0.00	2.22	-18.92	0.52	0.37	-15.38	18.92	200	248
Ghana Oil Company Ltd	0.89	2,500	2,225	0.00	0.00	-34.85	1.50	0.66	-40.67	34.85	187	331
Paterson Zochonis Ghana Ltd.	0.69	0	0	0.00	12.66	-283.33	0.91	0.18	-24.18	283.33	115	25
Benso Oil Palm Plantation	3.20	300	960	-0.31	0.31	-117.69	3.97	1.47	-19.40	117.69	111	166
Produce Buying Co	0.17	3,700	629	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	11
SIC Insurance Company Limited	0.39	0	0	0.00	0.00	-18.18	0.51	0.27	-23.53	44.44	76	615
Total Petroleum Ghana Ltd.	5.03	2,600	13,078	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,610
Trust Bank	0.30	0	0	0.00	14.29	25.00	0.40	0.30	-25.00	0.00	60	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	10
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.	0.35	0	0	0.00	7.89	-169.23	0.38	0.13	-7.89	169.23	17	40
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	2

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	90.25	0.05	1.97	2.33

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	0	0	105.00	104.24	76.71	34.85	15.11	0.00	130.71	31,712	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.15	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	16.11	770	12,405	105.25	121.05	149.05	16.11	5.51	0.00	192.28	1,860	0
Ecobank Ghana Ltd	6.10	600	3,660	106.35	122.91	286.64	6.10	1.57	0.00	288.07	1,788	0
Ghana Commercial Bank Ltd.	5.02	1,100	5,522	105.00	112.19	304.47	5.02	1.32	0.00	278.98	1,330	0
Guinness Ghana Breweries Ltd.	6.20	200	1,240	105.00	105.00	303.74	6.20	1.53	0.00	305.23	1,310	0
Unilever Ghana Ltd.	18.10	1,100	19,910	105.00	102.65	244.17	18.10	5.25	0.00	244.89	1,131	0
Fan Milk Ltd.	6.85	5,000	34,250	105.60	112.12	261.81	6.85	1.96	0.00	250.33	813	0
Cal Bank Plc	1.00	5,300	5,300	105.00	111.34	322.56	1.00	0.24	0.00	313.56	548	0
HFC Bank (Ghana) Ltd.	0.94	11,500	10,810	105.00	100.73	306.23	0.94	0.21	0.00	337.62	278	0
Enterprise Group Limited	1.97	1,700	3,349	107.10	114.81	649.19	1.97	0.26	0.00	649.90	258	0
SSB Bank Ltd.	0.77	0	0	105.00	110.47	132.41	0.77	0.34	0.00	128.89	256	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	11,500	5,060	105.00	100.44	126.12	0.44	0.19	0.00	126.34	200	0
Ghana Oil Company Ltd	0.89	2,500	2,225	105.00	105.00	156.41	0.89	0.35	0.00	156.56	187	0
Paterson Zochonis Ghana Ltd.	0.69	0	0	105.00	79.05	628.91	0.69	0.09	0.00	631.71	115	0
Benso Oil Palm Plantation	3.20	300	960	105.64	104.36	313.93	3.20	0.77	0.00	315.48	111	0
Produce Buying Co	0.17	3,700	629	105.00	105.00	79.59	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	105.00	124.72	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	2,600	13,078	105.00	103.78	-58.42	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	42.61	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	79.59	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	500	10	105.00	105.00	90.15	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	411.94	0.35	0.07	0.00	413.95	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	58.46	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	8,675.00	1.29	85.54	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)
Safaricom	11.85	14,127,300	167,408,505	4.05	-9.22	-119.44	12.45	5.30	-4.82	123.58	474,528	3,553,872
East African Breweries	277.00	271,800	75,288,600	0.72	4.48	7.36	423.00	273.00	-34.52	1.47	219,044	2,227,670
Kenya Commercial Bank	45.50	3,790,500	172,467,750	1.62	3.70	-35.82	49.50	33.50	-8.08	35.82	135,782	2,404,254
Equity Bank Limited	32.00	3,915,200	125,286,400	2.29	-4.07	-21.90	36.25	26.25	-11.72	21.90	118,488	1,457,672
Barclays Bank Kenya	17.50	1,415,800	24,776,500	2.51	0.57	-8.70	18.75	15.65	-6.67	11.82	95,051	200,024
Standard Chartered Bank	302.00	5,600	1,691,200	0.33	0.66	-16.60	325.00	259.00	-7.08	16.60	93,366	89,765
Co-Operative Bank Of Kenya Ltd	18.40	207,300	3,814,320	3.16	-3.66	-44.31	19.10	12.90	-3.66	42.64	77,111	348,116
Bamburi Cement	210.00	2,800	588,000	0.00	0.00	0.00	225.00	194.00	-6.67	8.25	76,221	311,770
Nation Media Group	320.00	2,900	928,000	-0.63	-1.91	-27.49	398.00	255.00	-19.60	25.49	60,333	221,282
British American Tobacco (Kenya) Ltd	544.00	4,400	2,393,600	5.23	9.33	-5.22	600.00	517.00	-9.33	5.22	54,400	97,661
City Trust	138.00	62,400	8,611,200	0.00	-15.00	69.60	480.00	85.00	-71.25	62.35	54,145	148,748
Diamond Trust Kenya	223.00	1,209,700	269,763,100	0.00	-16.15	-79.84	223.00	125.00	0.00	78.40	49,082	448,139
Athi River Mining	94.00	0	0	0.00	-4.44	-79.05	97.00	51.00	-3.09	84.31	46,555	104,735
CFC Bank	92.50	33,400	3,089,500	5.13	-6.32	-122.89	98.50	41.75	-6.09	121.56	36,567	357,241
NIC Bank Ltd.	60.50	50,900	3,079,450	0.82	-0.83	-44.91	62.00	41.75	-2.42	44.91	32,850	134,276
Kenya Power & Lighting	14.85	1,697,000	25,200,450	1.66	-4.95	13.91	20.00	13.85	-25.75	7.22	28,979	157,315
Kenya Electricity Gen. Comp	12.85	84,600	1,087,110	2.28	5.17	-5.33	17.35	10.80	-25.94	18.98	28,248	122,208
Centum Investment Company Ltd	37.50	160,500	6,018,750	0.66	-13.64	-185.17	39.50	13.05	-5.06	187.36	24,954	445,104
Scangroup Limited	53.00	3,200	169,600	0.00	-9.84	18.46	75.00	46.25	-29.33	14.59	20,079	134,167
Kenya Airways	12.80	103,700	1,327,360	1.16	1.92	-17.97	14.05	8.95	-8.90	43.02	19,154	100,191
Jubilee Holdings	318.00	8,000	2,544,000	-1.60	-13.57	-67.37	318.00	185.00	0.00	71.89	19,046	43,819
KenolKobil	9.35	328,600	3,072,410	2.09	7.43	31.00	14.00	8.00	-33.21	16.88	13,760	113,807
Kenya Reinsurance Corporation	19.15	1,163,000	22,271,450	1.54	-23.55	0.00	20.50	14.45	-6.59	32.53	13,404	270,871
Carbacid Investments	39.50	177,200	6,999,400	7.06	23.30	-64.58	73.00	8.00	-45.89	393.75	10,066	81,977
National Bank of Kenya	34.75	185,700	6,453,075	0.71	-20.87	-98.01	36.25	16.60	-4.14	109.34	9,730	90,521

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	8,675.00	1.29	85.54	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)
Safaricom	11.85	14,127,300	167,408,505	8,265.10	9,421.51	19,112.37	11.85	0.06	0.00	19,519.21	474,528	0
East African Breweries		271,800					5.01	3.12				0
Kenya Commercial Bank	45.50	3,790,500	172,467,750	8,476.64	8,295.11	11,791.13	45.50	0.38	0.00	11,817.23	135,782	0
Equity Bank Limited	32.00	3,915,200	125,286,400	8,418.36	8,972.40	10,572.79	32.00	0.30	0.00	10,598.76	118,488	0
Barclays Bank Kenya	17.50	1,415,800	24,776,500	8,399.48	8,568.47	9,416.35	17.50	0.18	0.00	9,520.67	95,051	0
Standard Chartered Bank		5,600					3.79	2.95				0
Co-Operative Bank Of Kenya Ltd	18.40	207,300	3,814,320	8,342.73	8,937.28	12,534.67	18.40	0.15	0.00	12,417.01	77,111	0
Bamburi Cement		2,800					2.65	2.30				0
Nation Media Group		2,900					4.74	2.91				0
British American Tobacco (Kenya) Ltd		4,400					6.74	5.89				0
City Trust		62,400					5.50	1.10				0
Diamond Trust Kenya		1,209,700					2.05	1.43				0
Athi River Mining		0					0.84	0.58				0
CFC Bank		33,400					0.83	0.48				0
NIC Bank Ltd.		50,900					0.67	0.48				0
Kenya Power & Lighting		1,697,000					0.24	0.16				0
Kenya Electricity Gen. Comp		84,600					0.20	0.12				0
Centum Investment Company Ltd	37.50	160,500	6,018,750	8,560.27	9,806.82	24,866.88	37.50	0.15	0.00	25,050.91	24,954	0
Scangroup Limited	53.00	3,200	169,600	8,618.01	9,476.26	7,038.70	53.00	0.69	0.00	7,576.71	20,079	0
Kenya Airways		103,700					0.14	0.11				0
Jubilee Holdings		8,000					3.23	2.11				0
KenolKobil		328,600					0.16	0.09				0
Kenya Reinsurance Corporation	19.15	1,163,000	22,271,450	8,483.56	10,670.95	0.00			0.00	0.00	13,404	0
Carbacid Investments		177,200					0.36	0.27				0
National Bank of Kenya		185,700					0.27	0.19				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	35,838.01	27.92	363.25	7.69

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	5,383	1,571,836	0.00	-1.74	-90.28	292	154	0.00	89.61	102,158	421,396
National Bank of Malawi	215	0	0	0.00	0.00	-279.52	215	60	0.00	258.33	100,389	521,924
Standard Bank Malawi	397	0	0	0.00	0.65	-204.86	400	132	-0.65	201.07	84,781	466,622
Press Corporation Limited	300	3,632	1,089,600	-4.53	-5.26	-59.57	300	188	0.00	59.57	36,076	5,364,543
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	564,501
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	206,872
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	352,700
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	368,523
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	12,900
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	416,828
Nico Holdings Limited	18	8,556	152,297	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,117,460
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,301
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,597

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	35,838.01	27.92	363.25	7.69

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		5,383					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	09,038.39	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		3,632					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	54,631.46	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	63,546.13	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	63,076.52	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	32,446.79	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		8,556					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	198.33	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	30.98	0.73

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	210.00	140,370	29,477,700	0.00	0.00	-17.32	217.00	179.00	-3.23	17.32	52,578	223,571
State Bank of Mauritius Ltd	1.04	13,323,498	13,856,438	0.95	0.00	-13.04	1.07	0.01	-2.80	9,997.09	31,588	81,495
New Mauritius Hotels Ltd	89.00	3,435	305,715	1.11	-0.56	-29.93	92.00	63.00	-3.26	41.27	14,366	37,256
Savannah Sugar Estates Ltd	48.50	11,800	572,300	0.51	3.96	-22.78	51.50	39.30	-5.83	23.41	11,179	18,435
Ireland Blyth Ltd	109.75	6,502	713,595	0.00	-7.60	-37.19	109.75	79.50	0.00	38.05	7,840	5,846
Mon Tresor Mon Desert Ltd	91.00	900	81,900	0.00	-2.25	-15.19	94.50	74.00	-3.70	22.97	6,098	2,814
Medine Sugar Estates	67.00	2,800	187,600	1.11	1.47	-3.08	71.00	59.00	-5.63	13.56	5,825	5,735
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	19,946
Sun Resorts Ltd	44.20	1,901	84,024	1.78	-6.25	-60.73	47.20	27.25	-6.36	62.20	5,012	12,999
Rogers & Co. Ltd	196.25	0	0	0.00	1.38	-15.44	200.00	168.00	-1.88	16.82	4,946	7,224
Gamma Civic Ltd	36.00	0	0	0.00	-2.86	-28.57	38.50	27.90	-6.49	29.03	4,797	19,482
Naiade Resorts	40.20	15,001	603,040	0.50	-2.29	-145.12	40.60	16.30	-0.99	146.63	4,584	19,944
Shell Mauritius Ltd	155.00	0	0	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	4,029
Espitalier Noel Investment Trust Ltd	48.00	200	9,600	2.04	4.00	-23.08	51.50	39.00	-6.80	23.08	4,141	9,959
Promotion & Development Ltd	85.00	1,251	106,335	0.00	-2.41	-26.87	85.00	66.00	0.00	28.79	3,306	13,807
Phoenix Beverages Ltd	194.00	9,500	1,843,000	2.51	-1.57	5.37	216.00	185.00	-10.19	4.86	3,190	4,714
Mauritius Union Assurance Ltd	129.00	0	0	0.00	-4.88	-2.38	132.00	120.00	-2.27	7.50	2,585	7,139
Swan Insurance Co. Ltd	300.00	200	60,000	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,753
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-61.57	37.35	19.20	-0.94	92.71	2,366	131
United Basalt Products Ltd	88.00	596	52,448	0.00	7.37	6.38	103.50	88.00	-14.98	0.00	2,332	5,806
Mauritius Development Investment Trust Ltd	6.06	88,220	534,613	0.00	-1.00	-22.42	6.08	4.95	-0.33	22.42	2,138	6,329
Excelsior United Development Cos	16.00	1,000	16,000	0.00	-7.02	-28.00	16.15	11.90	-0.93	34.45	1,943	2,800
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-157.67	42.00	33.60	0.00	25.00	1,930	1
Fincorp Investments Ltd	18.50	2,000	37,000	0.00	0.00	-6.32	19.00	16.80	-2.63	10.12	1,912	2,361
Innodis Ltd	51.50	2,830	145,745	-1.98	0.96	-14.19	53.00	46.00	-2.83	11.96	1,891	12,629

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	30.98	0.73

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	210.00	140,370	29,477,700	3,002.50	3,002.50	3,489.94	210.00	5.74	0.00	3,555.99	52,578	0
State Bank of Mauritius Ltd	1.04	13,323,498	13,856,438	2,973.01	3,002.53	3,359.17	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	89.00	3,435	305,715	2,968.03	3,020.03	3,875.77	89.00	2.08	0.00	4,181.52	14,366	0
Savannah Sugar Estates Ltd	48.50	11,800	572,300	2,986.59	2,879.63	3,657.22	48.50	1.29	0.00	3,657.94	11,179	0
Ireland Blyth Ltd	109.75	6,502	713,595	3,002.50	3,238.23	4,097.94	109.75	2.61	0.00	4,103.69	7,840	0
Mon Tresor Mon Desert Ltd	91.00	900	81,900	3,002.50	3,072.22	3,424.81	91.00	2.38	0.00	3,718.24	6,098	0
Medine Sugar Estates	67.00	2,800	187,600	2,968.16	2,956.88	3,054.15	67.00	1.94	0.00	3,361.64	5,825	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,175.88	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	44.20	1,901	84,024	2,947.34	3,196.41	4,818.26	44.20	0.88	0.00	4,944.51	5,012	0
Rogers & Co. Ltd	196.25	0	0	3,002.50	2,959.63	3,432.50	196.25	5.53	0.00	3,451.20	4,946	0
Gamma Civic Ltd	36.00	0	0	3,002.50	3,091.14	3,834.29	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.20	15,001	603,040	2,987.14	3,073.55	7,400.74	40.20	0.53	0.00	7,422.46	4,584	0
Shell Mauritius Ltd	155.00	0	0	3,002.50	3,063.73	2,757.23	155.00	5.00	0.00	3,002.48	4,544	0
Espitalier Noel Investment Trust Ltd	48.00	200	9,600	2,939.18	2,878.40	3,666.16	48.00	1.28	0.00	3,659.99	4,141	0
Promotion & Development Ltd	85.00	1,251	106,335	3,002.50	3,077.26	3,782.09	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	194.00	9,500	1,843,000	2,924.55	3,051.23	2,795.81	194.00	6.45	0.00	2,907.01	3,190	0
Mauritius Union Assurance Ltd	129.00	0	0	3,002.50	3,153.84	3,032.86	129.00	3.86	0.00	3,243.27	2,585	0
Swan Insurance Co. Ltd	300.00	200	60,000	3,002.50	2,854.76	2,681.82	300.00	10.08	0.00	2,876.19	2,482	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,844.10	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	88.00	596	52,448	3,002.50	2,773.90	2,764.68	88.00	3.05	0.00	2,780.81	2,332	0
Mauritius Development Investment Trust Ltd	6.06	88,220	534,613	3,002.51	3,033.53	3,646.20	6.06	0.16	0.00	3,701.76	2,138	0
Excelsior United Development Cos	16.00	1,000	16,000	3,002.50	3,220.40	3,816.81	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	7,784.67	42.00	1.10	0.00	3,718.88	1,930	0
Fincorp Investments Ltd	18.50	2,000	37,000	3,002.50	3,002.50	3,153.45	18.50	0.54	0.00	3,330.37	1,912	0
Innodis Ltd	51.50	2,830	145,745	3,063.94	2,972.67	3,394.24	51.50	1.51	0.00	3,320.34	1,891	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	730.89	0.10	8.51	1.19

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	35,267	3,456,166	-1.34	-2.08	6.76	114.50	86.91	-14.41	12.76	86,151,343	1,704,791
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-5.16	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,064
CGI	748.00	220	164,560	-2.47	4.96	-5.20	788.00	498.00	-5.08	50.20	13,769,184	123,349
Wafa Assurance	3,006.00	46	138,276	4.57	-0.20	2.40	3,490.00	2,664.00	-13.87	12.84	10,521,000	78,889
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	54,583
Attijariwafa Bank	305.00	34,866	10,634,130	0.18	0.00	0.00	345.00	300.00	-11.59	1.67	62,075	3,115,504
Banque Marocaine du Commerce Extérieur	202.00	4,330	874,660	-0.25	1.22	-30.41	207.90	137.00	-2.84	47.45	36,251	737,454
Banque Centrale Populaire	191.60	5,252	1,006,283	-0.05	0.98	1.74	197.50	187.00	-2.99	2.46	33,173	368,930
Douja Promotion Grp Addoha Maroc	57.00	90,974	5,185,518	0.87	-1.97	5.00	62.00	40.00	-8.06	42.50	18,385	901,390
Ciment du Maroc	812.00	170	138,040	3.91	4.47	-19.06	898.00	571.50	-9.58	42.08	11,722	95,542
Banque Marocaine Pour Le Commerce Et L'Indust	731.10	150	109,665	1.34	7.46	9.96	835.00	700.00	-12.44	4.44	9,708	80,778
Holcim (Maroc)	1,505.00	890	1,339,450	0.00	-3.08	8.23	1,810.00	1,325.00	-16.85	13.58	7,444	79,570
Credit Immobilier et Hotelier	266.00	699	185,934	-0.38	-2.31	-38.54	290.00	186.00	-8.28	43.01	7,077	45,839
Auto Nejma	1,475.00	0	0	0.00	-2.57	-10.82	1,520.00	1,281.00	-2.96	15.14	1,509	58
Salafin	560.00	16	8,960	0.00	-2.75	1.23	605.00	526.40	-7.44	6.38	1,340	7,741
Maroc Leasing	375.00	0	0	0.00	6.25	10.43	440.00	330.55	-14.77	13.45	1,041	6,363
Stokvis Nord Afrique	39.50	61	2,410	1.20	1.20	-35.74	41.40	29.10	-4.59	35.74	363	415
Matel Pc Market	190.05	988	187,769	-1.09	-11.79	-22.61	190.15	151.00	-0.05	25.86	358	24,298
Cartier Saada	18.00	500	9,000	-1.41	2.17	-2.97	19.50	15.98	-7.69	12.64	94	901
Papelera Tetuan	17.67	834	14,737	0.17	9.34	34.07	26.60	17.50	-33.57	0.97	45	6,649

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	730.89	0.10	8.51	1.19

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	35,267	3,456,166	759.60	765.87	676.38	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	775.56	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	748.00	220	164,560	769.11	706.17	775.96	748.00	60.02	0.00	1,146.20	13,769,184	0
Wafa Assurance	3,006.00	46	138,276	709.43	749.90	712.63	3,006.00	309.39	0.00	871.59	10,521,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	714.08	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	305.00	34,866	10,634,130	746.67	748.20	732.63	305.00	34.98	0.00	771.82	62,075	0
Banque Marocaine du Commerce Extérieur	202.00	4,330	874,660	750.30	737.83	985.81	202.00	16.04	0.00	1,159.14	36,251	0
Banque Centrale Populaire	191.60	5,252	1,006,283	748.64	739.87	718.11	191.60	21.85	0.00	776.79	33,173	0
Douja Promotion Grp Addoha Maroc	57.00	90,974	5,185,518	740.82	764.89	691.00	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	812.00	170	138,040	715.08	710.28	891.34	812.00	66.00	0.00	1,130.28	11,722	0
Banque Marocaine Pour Le Commerce Et L'Indust	731.10	150	109,665	736.87	684.96	649.67	731.10	80.64	0.00	806.64	9,708	0
Holcim (Maroc)	1,505.00	890	1,339,450	748.20	774.34	664.09	1,505.00	160.66	0.00	836.76	7,444	0
Credit Immobilier et Hotelier	266.00	699	185,934	751.40	767.77	1,053.54	266.00	22.22	0.00	1,097.30	7,077	0
Auto Nejma	1,475.00	0	0	748.20	770.02	822.71	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	16	8,960	748.20	771.54	722.35	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	645.82	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.50	61	2,410	738.02	738.02	1,030.20	39.50	3.50	0.00	1,027.83	363	0
Matel Pc Market	190.05	988	187,769	757.45	848.24	920.91	190.05	17.82	0.00	966.26	358	0
Cartier Saada	18.00	500	9,000	760.15	729.76	757.40	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	17.67	834	14,737	746.76	668.99	448.98	17.67	2.56	0.00	589.08	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	802.71	0.45	9.38	4.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	246.87	0	0	0.00	-7.19	7.63	279.05	185.45	-11.53	33.12	344,173	53,328
Firststrand Ltd	32.00	102,100	3,267,200	2.29	10.84	2.71	36.19	26.50	-11.58	20.75	180,414	87,504
Old Mutual plc	32.40	164,500	5,329,800	2.73	1.19	-19.91	34.89	23.40	-7.14	38.46	158,669	75,202
Nedbank Group Ltd.	193.00	14,000	2,702,000	3.98	8.10	2.03	217.80	166.50	-11.39	15.92	98,488	39,690
Sanlam	46.78	176,000	8,233,280	3.33	12.13	1.41	54.00	41.33	-13.37	13.19	98,238	98,627
Shoprite Holdings Ltd	145.50	5,500	800,250	2.67	11.28	19.17	191.15	145.50	-23.88	0.00	83,019	105,165
MMI Holdings Limited	23.90	0	0	1.69	5.53	-1.70	26.55	19.81	-9.98	20.65	37,518	19,073
Truworths International Ltd	74.00	0	0	1.86	3.60	29.36	108.16	73.74	-31.58	0.35	34,411	87,240
Barloworld Intern Transport	101.50	0	0	3.18	-1.49	-15.31	109.00	75.34	-6.88	34.72	23,457	29,527
Santam Ltd	178.40	0	0	1.71	4.23	4.02	217.00	167.68	-17.79	6.39	21,291	18,250
Oceana Group Ltd	85.00	0	0	-0.44	-3.66	-25.00	97.00	68.00	-12.37	25.00	10,159	17,819
Vukile Property Fund	15.48	0	0	1.28	8.40	11.24	20.48	14.60	-24.41	6.03	7,888	21,262
African Oxygen Ltd	21.00	0	0	0.00	4.55	13.76	24.85	18.70	-15.49	12.30	7,199	33,854
FNB Namibia Holdings Ltd.	22.00	0	0	0.00	-1.34	-31.89	22.50	16.68	-2.22	31.89	5,887	2,998
Paladin Energy Ltd	5.38	0	0	0.19	-21.72	48.76	10.93	0.74	-50.78	627.03	5,187	0
Namibia Breweries	16.23	0	0	0.00	-0.06	-20.22	16.23	13.26	0.00	22.40	3,351	2,550
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	3,098
Oryx Properties Ltd.	17.30	200,000	3,460,000	-0.23	-0.29	-22.70	17.30	14.10	0.00	22.70	1,142	39,883
Trustco Group Hldgs Ltd	0.89	0	0	-1.14	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	49.66	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	802.71	0.45	9.38	4.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					31.48	18.38				0
Firststrand Ltd		102,100					3.69	2.62				0
Old Mutual plc		164,500					3.40	2.53				0
Nedbank Group Ltd.	193.00	14,000	2,702,000	850.89	810.13	792.05	193.00	16.50	0.00	1,069.76	98,488	0
Sanlam		176,000					5.33	4.10				0
Shoprite Holdings Ltd		5,500					20.39	16.05				0
MMI Holdings Limited	23.90	0	0	873.60	835.50	826.04	23.90	1.97	0.00	1,115.05	37,518	0
Truworths International Ltd		0					12.18	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.56				0
Vukile Property Fund	15.48	0	0	877.67	807.09	708.21	15.48	1.52	0.00	919.63	7,888	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	685.27	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.38	0	0	888.46	1,105.39	366.54	5.38	0.08	0.00	6,413.32	5,187	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	817.82	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.30	200,000	3,460,000	892.60	893.17	1,017.19	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.89	0	0	901.56	781.37	671.79	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,518.78	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	15,590.00	1.42	158.72	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	235.00	726,099	170,633,265	0.00	-7.31	-67.62	240.00	139.90	-2.08	67.98	4,004,519	2,425,804
Nigerian Breweries Plc	161.70	1,551,688	250,907,950	0.19	3.69	-4.32	179.40	150.01	-9.87	7.79	1,222,889	2,221,236
Nestle Foods Nigeria Plc	1,140.00	120,844	137,762,160	2.15	5.00	-50.73	1,250.00	790.25	-8.80	44.26	903,628	3,676,829
GT Bank Plc	27.90	12,209,632	340,648,733	-1.09	-3.26	-12.82	29.99	23.30	-6.97	19.74	821,129	3,965,609
Zenith Bank	23.00	11,408,501	262,395,523	0.00	16.06	-7.03	27.40	17.88	-16.06	28.64	722,119	3,866,711
West African Portland Cement Plc	114.00	657,934	75,004,476	4.99	0.87	-74.82	120.00	65.00	-5.00	75.38	342,182	1,191,356
Guinness Nigeria Plc	230.00	102,064	23,474,720	0.00	2.54	20.69	297.41	230.00	-22.67	0.00	339,232	753,467
United Bank for Africa Plc (Group)	7.89	12,172,624	96,042,003	2.59	11.35	-15.69	9.60	6.60	-17.81	19.55	260,223	1,445,515
Unilever Nigeria Plc	55.00	366,358	20,149,690	0.00	-2.23	-22.49	76.00	44.50	-27.63	23.60	208,081	479,796
Access Bank Nigeria Plc	9.02	21,486,128	193,804,875	1.42	6.04	17.25	12.39	8.61	-27.20	4.76	206,452	1,443,806
Flour Mills Nigeria Plc	88.00	170,472	15,001,536	0.00	-1.15	-14.05	109.24	69.48	-19.44	26.66	205,460	822,539
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-72.65	66.00	32.00	-11.71	82.09	182,337	358,839
Union Bank of Nigeria Plc	9.22	479,587	4,421,792	4.95	4.26	-18.66	15.30	8.00	-39.74	15.25	156,148	100,789
Ecobank Transnational Incorporated	15.17	18,257,864	276,971,797	4.95	6.36	-15.80	17.40	13.00	-12.82	16.69	150,385	2,179,740
P.Z Cussons Nigeria Plc.	37.56	389,127	14,615,610	0.00	-1.51	-19.24	56.00	32.10	-32.93	17.01	149,131	221,792
Dangote Sugar Refinery Plc	11.60	1,753,020	20,335,032	2.52	0.85	-56.33	12.85	7.15	-9.73	62.24	139,199	382,607
UACN Plc	70.35	561,633	39,510,882	0.00	-5.00	-27.79	71.20	47.00	-1.19	49.68	112,610	400,014
African Petroleum Plc.	91.80	608,600	55,869,480	-1.88	6.09	-534.42	115.64	12.88	-20.62	612.73	99,169	399,417
International Breweries Plc	29.90	810,623	24,237,628	0.33	-4.18	-15.04	30.01	18.00	-0.37	66.11	97,549	226,094
Diamond Bank Plc	6.65	14,251,600	94,773,140	4.32	9.52	-2.31	7.95	5.50	-16.35	20.91	96,260	623,127
Transnational Corporation of Nigerian Plc	3.57	21,707,085	77,494,293	6.05	17.93	-205.13	5.31	1.10	-32.77	224.55	92,155	2,635,791
Julius Berger Nigeria Plc	69.00	72,600	5,009,400	0.00	4.55	-21.76	83.75	51.00	-17.61	35.29	82,800	91,826
First City Monument Bank Plc	3.71	1,581,185	5,866,196	4.38	-0.54	24.75	5.20	3.14	-28.65	18.15	69,421	693,181
Fidelity Bank PLC	2.38	11,949,727	28,440,350	2.86	11.52	28.10	3.47	2.38	-31.41	0.00	68,932	190,868
GlaxoSmithKline Consumer Nigeria plc	69.00	32,825	2,264,925	0.00	-1.47	-46.78	69.00	47.01	0.00	46.78	66,012	144,416

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	15,590.00	1.42	158.72	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	235.00	726,099	170,633,265	16,029.32	17,209.24	26,232.75	235.00	0.89	0.00	26,316.37	4,004,519	0
Nigerian Breweries Plc	161.70	1,551,688	250,907,950	16,000.14	15,434.38	16,289.09	161.70	0.93	0.00	17,201.52	1,222,889	0
Nestle Foods Nigeria Plc	1,140.00	120,844	137,762,160	15,683.86	15,223.50	23,580.29	1,140.00	5.04	0.00	22,534.32	903,628	0
GT Bank Plc	27.90	12,209,632	340,648,733	16,205.40	16,555.42	17,623.85	27.90	0.15	0.00	18,879.59	821,129	0
Zenith Bank	23.00	11,408,501	262,395,523	16,030.05	13,439.85	16,713.97	23.00	0.11	0.00	20,546.32	722,119	0
West African Portland Cement Plc	114.00	657,934	75,004,476	15,224.78	15,889.74	27,364.25	114.00	0.41	0.00	27,630.48	342,182	0
Guinness Nigeria Plc	230.00	102,064	23,474,720	16,030.01	15,619.92	12,359.66	230.00	1.54	0.00	14,788.66	339,232	0
United Bank for Africa Plc (Group)	7.89	12,172,624	96,042,003	15,612.12	14,199.70	18,075.12	7.89	0.04	0.00	18,775.60	260,223	0
Unilever Nigeria Plc	55.00	366,358	20,149,690	16,030.03	16,389.83	19,143.89	55.00	0.28	0.00	19,341.50	208,081	0
Access Bank Nigeria Plc	9.02	21,486,128	193,804,875	15,801.00	15,055.59	12,900.49	9.02	0.05	0.00	16,480.88	206,452	0
Flour Mills Nigeria Plc	88.00	170,472	15,001,536	16,030.01	16,215.42	17,817.06	88.00	0.46	0.00	18,906.48	205,460	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	27,023.65	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	9.22	479,587	4,421,792	15,231.91	15,343.37	18,542.08	9.22	0.05	0.00	17,978.43	156,148	0
Ecobank Transnational Incorporated	15.17	18,257,864	276,971,797	15,231.60	15,004.60	18,092.50	15.17	0.08	0.00	18,265.62	150,385	0
P.Z Cussons Nigeria Plc.	37.56	389,127	14,615,610	16,030.00	16,274.15	18,632.33	37.56	0.20	0.00	18,257.77	149,131	0
Dangote Sugar Refinery Plc	11.60	1,753,020	20,335,032	15,623.48	15,892.28	24,460.14	11.60	0.05	0.00	25,394.51	139,199	0
UACN Plc	70.35	561,633	39,510,882	16,030.03	16,836.50	19,976.31	70.35	0.30	0.00	23,428.43	112,610	0
African Petroleum Plc.	91.80	608,600	55,869,480	16,332.53	15,048.19	99,567.77	91.80	0.08	0.00	12,815.13	99,169	0
International Breweries Plc	29.90	810,623	24,237,628	15,976.31	16,704.46	17,973.45	29.90	0.13	0.00	23,369.39	97,549	0
Diamond Bank Plc	6.65	14,251,600	94,773,140	15,333.89	14,493.89	15,972.90	6.65	0.03	0.00	19,287.76	96,260	0
Transnational Corporation of Nigerian Plc	3.57	21,707,085	77,494,293	15,054.09	13,137.91	47,838.77	3.57	0.01	0.00	51,639.13	92,155	0
Julius Berger Nigeria Plc	69.00	72,600	5,009,400	16,030.01	15,295.91	19,028.14	69.00	0.32	0.00	21,341.89	82,800	0
First City Monument Bank Plc	3.71	1,581,185	5,866,196	15,323.63	16,117.87	11,722.44	3.71	0.03	0.00	13,489.74	69,421	0
Fidelity Bank PLC	2.38	11,949,727	28,440,350	15,569.23	14,172.01	11,196.22	2.38	0.02	0.00	13,737.21	68,932	0
GlaxoSmithKline Consumer Nigeria plc	69.00	32,825	2,264,925	16,030.01	16,267.23	22,958.72	69.00	0.30	0.00	23,007.84	66,012	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	802.71	0.45	9.38	4.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	546.40	1,069,430	584,336,552	0.89	2.45	-17.51	571.46	458.20	-4.39	19.25	1,031,024	1,767,669
SabMiller plc	518.88	1,619,620	840,388,426	0.79	2.60	-18.38	549.68	430.38	-5.60	20.56	832,906	2,721,672
Naspers Ltd	1,129.51	3,664,090	4,138,626,296	-5.36	-3.06	-99.88	1,178.00	555.50	-4.12	103.33	469,810	8,502,428
MTN Group Ltd.	196.50	10,308,053	2,025,532,415	4.20	9.46	-12.27	217.14	157.52	-9.51	24.75	367,889	4,149,026
Anglo American plc	258.50	7,196,218	1,860,222,353	-4.45	-12.88	3.28	280.50	185.19	-7.84	39.59	360,387	3,400,545
Sasol Ltd	539.42	2,319,925	1,251,413,944	0.73	-4.84	-42.08	557.97	369.04	-3.32	46.17	350,552	3,845,166
Standard Bank Group Ltd.	118.01	9,928,243	1,171,631,956	3.24	8.82	0.62	130.31	105.21	-9.44	12.17	190,938	1,799,179
Old Mutual plc	32.40	11,472,180	371,698,632	2.73	1.19	-19.91	34.89	25.80	-7.14	25.58	180,217	1,132,115
Kumba Iron Ore Ltd.	450.00	632,866	284,789,700	-3.45	-1.48	23.34	611.58	384.96	-26.42	16.90	144,938	1,050,488
Anglo Platinum Ltd	458.00	745,888	341,616,704	-5.17	-16.27	-4.11	482.00	274.01	-4.98	67.15	123,514	509,444
Aspen Pharmacare Holdings Ltd	243.97	1,522,340	371,405,290	1.84	9.21	-47.95	279.47	158.38	-12.70	54.04	111,311	3,193,488
Nedbank Group Ltd.	193.00	2,152,332	415,400,076	3.98	8.10	2.03	218.00	166.50	-11.47	15.92	98,488	664,005
Sanlam	46.78	6,441,393	301,328,365	3.33	12.13	1.41	53.88	41.33	-13.18	13.19	98,238	1,062,271
Steinhoff International Holdings Ltd	45.84	5,665,175	259,691,622	0.37	-1.57	-69.03	47.25	22.50	-2.98	103.73	93,237	1,600,198
Remgro Ltd	186.65	1,036,066	193,381,719	2.79	10.19	-12.27	210.71	163.31	-11.42	14.29	89,798	742,639
Shoprite Holdings Ltd	145.50	3,093,806	450,148,773	2.67	11.28	19.17	191.15	145.50	-23.88	0.00	83,019	1,569,212
Bidvest Group Ltd	245.10	601,902	147,526,180	4.17	8.66	-11.92	270.74	213.85	-9.47	14.61	80,381	1,002,695
Impala Platinum Holdings Ltd	118.87	1,930,032	229,422,904	1.34	3.36	28.15	169.00	86.00	-29.66	38.22	75,151	1,199,890
AngloGold Ashanti Ltd	163.10	1,097,743	179,041,883	-6.92	-32.69	34.26	259.98	115.90	-37.26	40.72	65,671	839,033
Liberty International plc	59.86	3,828,380	229,166,827	-2.50	-9.73	-16.85	59.86	44.65	0.00	34.06	58,294	292,484
Exxaro Resources Ltd	155.76	537,039	83,649,195	-2.61	-6.35	8.91	182.00	137.00	-14.42	13.69	55,780	610,785
Woolworths Hldgs	63.25	8,118,349	513,485,574	4.46	15.27	2.54	80.25	58.82	-21.18	7.53	53,572	1,160,164
Assore Ltd	383.30	92,718	35,538,809	2.66	-12.53	11.88	445.00	273.75	-13.87	40.02	53,511	131,246
Tiger Brands Ltd	270.00	694,383	187,483,410	1.15	-1.15	10.00	319.35	250.01	-15.45	8.00	51,717	1,088,990
Capital & Counties Properties Plc	65.77	698,664	45,951,131	-1.20	-16.41	-86.26	66.10	34.03	-0.50	93.27	49,847	261,512

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	802.71	0.45	9.38	4.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	546.40	1,069,430	584,336,552	881.53	866.03	969.93	546.40	51.05	0.00	970.34	1,031,024	0
SabMiller plc		1,619,620					56.99	46.67				0
Naspers Ltd		3,664,090					80.92	60.41				0
MTN Group Ltd.		10,308,053					20.80	16.40				0
Anglo American plc		7,196,218					31.68	18.15				0
Sasol Ltd	539.42	2,319,925	1,251,413,944	883.05	938.27	1,193.69	539.42	40.23	0.00	1,240.88	350,552	0
Standard Bank Group Ltd.		9,928,243					13.60	10.28				0
Old Mutual plc		11,472,180					3.40	2.64				0
Kumba Iron Ore Ltd.		632,866					69.01	43.22				0
Anglo Platinum Ltd		745,888					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	243.97	1,522,340	371,405,290	872.05	799.09	1,247.15	243.97	17.93	0.00	1,260.79	111,311	0
Nedbank Group Ltd.		2,152,332					22.12	16.50				0
Sanlam		6,441,393					5.35	4.10				0
Steinhoff International Holdings Ltd	45.84	5,665,175	259,691,622	886.64	905.88	1,439.05	45.84	2.32	0.00	1,878.08	93,237	0
Remgro Ltd		1,036,066					21.57	17.27				0
Shoprite Holdings Ltd	145.50	3,093,806	450,148,773	863.87	778.59	636.02	145.50	16.05	0.00	806.64	83,019	0
Bidvest Group Ltd		601,902					28.67	22.13				0
Impala Platinum Holdings Ltd		1,930,032					18.96	8.51				0
AngloGold Ashanti Ltd	163.10	1,097,743	179,041,883	958.79	1,214.01	498.61	163.10	12.41	0.00	1,214.75	65,671	0
Liberty International plc		3,828,380					5.70	4.65				0
Exxaro Resources Ltd	155.76	537,039	83,649,195	916.13	953.18	729.39	155.76	13.38	0.00	1,064.56	55,780	0
Woolworths Hldgs		8,118,349					8.67	5.84				0
Assore Ltd		92,718					50.11	30.15				0
Tiger Brands Ltd	270.00	694,383	187,483,410	878.92	901.69	719.49	270.00	27.80	0.00	871.16	51,717	0
Capital & Counties Properties Plc	65.77	698,664	45,951,131	902.19	1,052.78	1,596.01	65.77	3.82	0.00	1,620.38	49,847	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	802.71	0.45	9.38	4.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	802.71	0.45	9.38	4.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	810.54	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	161,100.00	7.09	1,625.78	0.44

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)
National Microfinance Bank	2,660	9,408	25,025,280	0.00	-1.53	-133.33	2,660	1,140	0.00	133.33	,330,000,000	562,704,238
Tanzania Breweries Ltd	8,100	7,224	58,514,400	0.00	-1.25	-179.31	8,240	2,900	-1.70	179.31	2,388,920	254,593,934
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-99.07	8,800	4,320	-2.27	99.07	860,000	3,169,564
CRDB Bank Ltd	300	20,195	6,058,500	0.00	-7.14	-81.82	325	140	-7.69	114.29	652,959	20,407,894
Tanzania Portland Cement Co.	2,660	0	0	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	865,749
Tanga Cement Co. Ltd.	2,380	50	119,000	0.00	-17.82	0.83	2,420	2,000	-1.65	19.00	151,537	269,856
Swissport Tanzania Ltd	2,700	1,400	3,780,000	0.00	-0.75	-55.17	2,700	1,740	0.00	55.17	97,200	613,461
Dar es Salaam Community Bank	490	2,641	1,294,090	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	333,314

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	161,100.00	7.09	1,625.78	0.44

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)
National Microfinance Bank	2,660.00	9,408	25,025,280	61,800.05	64,271.85	75,566.95	2,660.00	0.71	0.00	77,204.96	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	7,224	58,514,400	61,800.01	63,823.78	49,589.71	8,100.00	1.78	0.00	53,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	20,409.36	8,600.00	2.66	0.00	23,001.78	860,000	0
CRDB Bank Ltd	300.00	20,195	6,058,500	61,800.50	73,364.55	92,628.62	300.00	0.09	0.00	50,777.19	652,959	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	61,800.05	64,615.47	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,380.00	50	119,000	61,800.03	90,653.58	59,558.36	2,380.00	1.46	0.00	63,395.23	151,537	0
Swissport Tanzania Ltd	2,700.00	1,400	3,780,000	61,800.01	63,008.29	49,727.67	2,700.00	1.07	0.00	51,742.18	97,200	0
Dar es Salaam Community Bank	490.00	2,641	1,294,090	61,800.51	61,800.51	27,141.99	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	54.69	0.04	1.61	2.40



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)
Banque Internationale Arabe de Tunisie	62.10	1,289	80,047	-0.16	-3.07	5.05	71.12	60.00	-12.68	3.50	1,055,700	3,313
Banque de l'Habitat	12.35	540	6,669	0.00	5.00	14.83	14.90	12.00	-17.11	2.92	222,300	3,908
Banque De Tunisie	9.35	14,831	138,670	-1.19	-0.54	25.79	12.86	8.40	-27.29	11.31	1,402	12,030
Societe Frigorifique et Brasserie de Tunis	14.40	5,070	73,008	1.37	-8.60	-6.67	14.76	12.90	-2.44	11.63	1,152	7,073
Poulina Group Holding	5.30	4,251	22,530	1.49	-1.92	23.52	7.07	5.16	-25.04	2.71	954	12,745
Amen Bank	30.00	0	0	0.00	2.91	15.04	35.85	29.50	-16.32	1.69	733	400
Attijari Bank	16.65	871	14,502	0.18	-2.15	-4.06	17.81	15.40	-6.51	8.12	661	3,081
Carthage Cement	3.49	36,112	126,031	0.29	-4.49	5.42	4.05	3.31	-13.83	5.44	600	9,365
Union Bancaire pour le commerce et l' Industrie	24.00	2,700	64,800	0.00	3.61	33.33	35.20	24.00	-31.82	0.00	480	2,229
Societe Nouvelle Maison De La Ville De Tunis Mo	25.25	4,705	118,801	0.00	-8.37	12.33	29.49	23.20	-14.38	8.84	420	3,931
Arab Tunisian Bank	4.20	992	4,166	-1.20	-2.44	17.32	5.08	4.00	-17.32	5.00	420	1,116
Societe Tunisienne D' Assurances Et De Reassuranc	148.70	54	8,030	0.20	-1.16	-1.85	166.00	127.17	-10.42	16.93	343	3,002
Air Liquide Tunisie	280.03	40	11,201	0.00	-3.72	27.83	394.00	250.00	-28.93	12.01	339	297
Societe Magasin General.	26.95	290	7,816	2.85	7.52	21.66	34.20	6.77	-21.20	298.08	309	513
Union Internationale de Banques	15.02	12,873	193,352	0.46	-11.42	17.02	18.49	12.25	-18.77	22.61	294	4,816
Les Ciments De Bizerte	6.60	5,130	33,858	0.00	-6.45	2.22	6.78	5.05	-2.65	30.69	290	466
Ennakl Automobiles	9.49	2,646	25,111	0.63	5.01	15.64	11.48	8.70	-17.33	9.08	284	2,313
Automobile Reseau Tunisien & Svcs	7.25	7,374	53,462	-0.69	-13.28	24.64	9.98	6.02	-27.35	20.43	277	1,069
Banque Nationale Agricole	7.50	5,801	43,508	0.00	3.85	16.67	9.52	7.49	-21.22	0.13	240	1,624
Societe Tunisie Profiles Aluminium	4.41	5,481	24,171	0.90	-2.08	12.85	6.18	4.14	-28.64	6.52	198	2,116
Compagnie d' Assurances et de Reassurances	48.00	5	240	0.00	6.90	30.43	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	21.55	873	18,813	-1.60	-2.62	8.30	27.60	19.99	-21.92	7.80	178	1,166
Societe Tunisienne de Verrerie	6.90	9,401	64,867	0.00	-4.70	23.33	9.23	6.40	-25.24	7.81	138	2,076
Societe Tunisienne del' Air	1.25	87,279	109,099	-5.93	-17.92	17.76	1.61	1.02	-22.36	22.55	132	507
Societe Tunisienne de Banque	5.26	5,569	29,293	-0.57	-0.77	34.74	8.06	5.00	-34.74	5.20	130	541

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	54.69	0.04	1.61	2.40

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)
Banque Internationale Arabe de Tunisie	62.10	1,289	80,047	66.01	70.83	47.23	62.10	37.41	0.00	66.01	1,055,700	0
Banque de l'Habitat	12.35	540	6,669	65.74	57.45	32.06	12.35	7.28	0.00	69.61	222,300	0
Banque De Tunisie	9.35	14,831	138,670	67.71	66.63	15.06	9.35	5.70	0.00	64.17	1,402	0
Societe Frigorifique et Brasserie de Tunis	14.40	5,070	73,008	63.47	79.99	65.39	14.40	7.88	0.00	82.82	1,152	0
Poulina Group Holding	5.30	4,251	22,530	63.28	68.93	18.58	5.30	3.61	0.00	46.79	954	0
Amen Bank	30.00	0	0	65.74	60.91	31.73	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.65	871	14,502	65.44	69.30	61.35	16.65	9.30	0.00	79.13	661	0
Carthage Cement	3.49	36,112	126,031	65.27	73.18	46.65	3.49	2.00	0.00	74.69	600	0
Union Bancaire pour le commerce et l' Industrie	24.00	2,700	64,800	65.74	59.75	3.37	24.00	17.77	0.00	35.08	480	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.25	4,705	118,801	65.74	79.61	35.94	25.25	15.81	0.00	59.68	420	0
Arab Tunisian Bank	4.20	992	4,166	67.74	69.78	28.19	4.20	2.60	0.00	61.82	420	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.70	54	8,030	65.41	67.67	57.92	148.70	79.64	0.00	86.71	343	0
Air Liquide Tunisie	280.03	40	11,201	65.74	71.91	11.90	280.03	207.93	0.00	34.67	339	0
Societe Magasin General.	26.95	290	7,816	61.02	53.28	21.47	26.95	4.26	0.00	532.27	309	0
Union Internationale de Banques	15.02	12,873	193,352	64.97	84.67	28.67	15.02	8.23	0.00	82.59	294	0
Les Ciments De Bizerte	6.60	5,130	33,858	65.74	76.43	51.60	6.60	3.05	0.00	116.54	290	0
Ennakl Automobiles	9.49	2,646	25,111	64.70	57.44	30.79	9.49	5.37	0.00	76.67	284	0
Automobile Reseau Tunisien & Svcs	7.25	7,374	53,462	66.89	87.75	16.85	7.25	4.02	0.00	80.15	277	0
Banque Nationale Agricole	7.50	5,801	43,508	65.74	59.37	29.21	7.50	5.24	0.00	43.17	240	0
Societe Tunisie Profiles Aluminium	4.41	5,481	24,171	64.25	69.19	35.13	4.41	2.74	0.00	61.17	198	0
Compagnie d' Assurances et de Reassurances	48.00	5	240	65.74	54.30	7.86	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	21.55	873	18,813	68.40	70.08	42.18	21.55	13.94	0.00	54.63	178	0
Societe Tunisienne de Verrerie	6.90	9,401	64,867	65.74	73.54	18.87	6.90	4.08	0.00	68.92	138	0
Societe Tunisienne del' Air	1.25	87,279	109,099	75.57	95.45	27.51	1.25	0.75	0.00	67.52	132	0
Societe Tunisienne de Banque	5.26	5,569	29,293	66.69	67.01	1.19	5.26	3.29	0.00	59.67	130	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	266,400.00	34.38	2,606.47	1.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	1,500,000	45,000,000	0.00	0.00	-20.00	30	25	0.00	20.00	1,535,660	98,092,507
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	12,016,581
Bank of Baroda.	115	0	0	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	268,248
British American Tobacco Uganda	4,080	0	0	0.00	-0.74	-78.17	4,080	2,250	0.00	81.33	200,246	93,336
New Vision Printing and Publishing Co.	610	0	0	0.00	3.17	-1.67	630	360	-3.17	69.44	46,665	115,614
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	22,500	128,783
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	47,324

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	266,400.00	34.38	2,606.47	1.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	1,500,000	45,000,000	258,409.26	258,409.26	260,310.12	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.38				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.		0					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	261,494.14	266,912.51	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	435.00	0.07	5.37	1.25

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	0
Standard Chartered Bank Zambia Plc	2	165,756	364,663	-10.55	-15.79	-161.90	2	1	0.00	175.00	3,667	3,854
Chilanga Cement	17	0	0	0.00	-7.30	-111.25	17	8	0.00	111.25	3,380	7,976
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,611
Zambia National Commercial Bank	0	0	0	0.00	-6.90	-72.22	0	0	-6.06	72.22	2,685	2,952
Zambian Breweries	4	0	0	0.00	-0.96	-61.54	4	3	-0.24	61.54	2,293	807
Zambia Sugar Company	6	3,500	21,700	-3.33	-1.31	-2,483.33	7	0	-11.43	2,718.18	1,962	5,405
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	0.00	-0.84	-199.38	5	2	0.00	199.38	1,017	16,439
Zambeef Products	4	0	0	0.00	0.00	-16.67	5	3	-24.73	16.67	867	5,427
National Breweries	10	0	0	0.00	-0.10	-27.00	10	8	-0.39	27.00	640	799
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,909
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	3	-0.72	101.47	139	53
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	1,243
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	23.08	3	2	-23.08	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	135
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	-8.43	590.91	57	16
Copperbelt Energy Corporation	1	791	522	13.16	0.00	5.71	1	1	-26.67	4.76	0	3,694

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	435.00	0.07	5.37	1.25

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		165,756					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	385.64	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.03				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.20	3,500	21,700	467.30	456.18	13,566.02	6.20	0.04	0.00	14,875.85	1,962	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,483.70	4.79	0.30	0.00	1,522.63	1,017	0
Zambeef Products	3.50	0	0	449.00	449.00	517.17	3.50	0.56	0.00	524.22	867	0
National Breweries		0					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					0.49	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	379.30	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		791					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.	1.16	9,604	11,141	0.85	17.14	1.69	1.57	1.05	-26.11	10.48	1,434	115
Econet Wireless Holdings Ltd.	0.60	236	142	0.00	0.00	-12.15	0.77	0.07	-22.08	733.33	545	180
Innsco Africa Ltd.	0.75	5,422	4,067	1.32	6.25	9.64	1.15	0.75	-34.78	0.00	405	29
British American Tobacco Holdings	13.51	150	2,027	-0.07	-12.58	-193.70	14.75	4.70	-8.41	187.45	278	11
OK ZIMBABWE	0.20	120	24	0.00	0.00	-25.00	0.30	0.16	-33.33	25.00	230	12
Seed Co Of Zimbabwe	0.91	0	0	0.00	-1.11	-18.18	1.00	0.60	-9.00	51.67	186	9
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	30.77	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	1	1	0.00	0.00	-31.11	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	14	2	0.00	0.00	-36.36	0.17	0.11	-11.76	36.36	102	24
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	17	2	0.00	7.14	-85.71	0.15	0.07	-13.33	85.71	87	4
Barclays Bank of Zimbabwe Ltd.	0.04	855	34	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	-6.67	23.81	0.31	0.13	-48.39	23.08	57	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.21	124	26	0.00	-10.53	12.50	0.32	0.19	-34.38	10.53	52	1
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	0	0	0.00	-8.33	-44.44	0.15	0.09	-13.33	44.44	37	2
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-106.67	0.36	0.15	-13.89	106.67	34	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	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	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Rio Zimbabwe Limited	0.30	1,902	571	3.23	9.09	45.45	0.50	0.20	-40.00	50.00	16	0
Truworths Ltd.	0.04	784	31	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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