

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
Edgars Stores Ltd.	Zimbabwe	28.57
Truworths Ltd.	Zimbabwe	25.00
Paladin Energy Ltd	Namibia	23.37
Delta Corporation Ltd.	Zimbabwe	20.00
Bank Of Africa-Benin	Ivory Coast	15.57

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Tanzania Breweries Ltd	Tanzania	162,769.53
Tanzania Cigarette Co	Tanzania	162,276.20
National Microfinance Bank	Tanzania	161,800.12

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Alert Steel Hldgs Ltd	South Africa	-24.21
Enterprise Group Limited	Ghana	-14.47
Nictus Beperk	Namibia	-13.64
Mechanical Lloyd Company Ltd.	Ghana	-11.54
Beta Glass Co Plc.	Nigeria	-10.00

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	678.51	666.29	0.30	8.06	3.69



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)
First National Bank of Botswana Ltd.	0.04	6,899	248	0.00	-28.21	-21.69	0.04	0.03	-2.97	30.55	91	1,456
Barclays Bank of Botswana Ltd.	0.06	2,000	124	3.13	5.34	13.04	0.07	0.06	-13.04	0.00	52	117
Letshego Limited	0.02	1,307,525	29,158	0.00	-14.36	-59.29	0.03	0.01	-14.23	65.19	48	1,235
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.00	-17.11	0.12	0.10	-0.43	17.95	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.55	-1.06	0.11	0.10	-1.78	3.04	29	119
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-10.48	-32.82	0.17	0.13	0.00	32.82	23	82
ABC Holdings Ltd.	0.05	203	10	0.00	-22.50	-10.11	0.05	0.04	-2.97	34.62	12	15
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	-0.51	21.88	11	32
Engen Botswana Ltd.	0.07	0	0	0.00	-18.51	-25.65	0.07	0.06	0.00	25.65	11	21
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.67	1.78	0.02	0.01	-1.78	14.48	9	39
Sefalana Holding Company Ltd.	0.06	32,584	1,825	-6.06	-71.78	-88.55	0.06	0.03	0.00	88.55	9	17
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	69
Letlole La Rona	0.02	0	0	0.00	-14.77	-21.28	0.02	0.01	0.00	26.67	4	19
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	24.66	25.68	0.06	0.04	-26.55	0.00	3	6
Primetime Property Holdings Limited	0.02	16,500	371	0.00	-21.62	-14.21	0.02	0.02	0.00	22.95	3	31
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-16.67	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-13.73	-12.84	0.03	0.03	0.00	16.00	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.82	0.07	0.07	0.00	3.82	2	2
FSG Limited	0.02	0	0	0.00	-37.69	-27.86	130.15	0.01	-99.99	37.69	2	312
Cresta Marakanelo Ltd	0.01	10,533	87	2.35	0.00	24.55	0.01	0.01	-24.55	10.67	1	9
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	666.29	0.30	8.06	3.69



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)
First National Bank of Botswana Ltd.	0.04	6,899	248	752.80	898.16	832.54	0.04	0.00	0.00	925.71	91	171
Barclays Bank of Botswana Ltd.	0.06	2,000	124	726.15	636.91	566.34	0.06	0.01	0.00	726.67	52	14
Letshego Limited	0.02	1,307,525	29,158	752.80	790.30	1,120.59	0.02	0.00	0.00	1,138.89	48	139
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	795.29	797.39	0.12	0.01	0.00	827.42	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	690.55	674.40	0.11	0.01	0.00	775.83	29	14
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	760.07	917.82	0.17	0.02	0.00	923.53	23	9
ABC Holdings Ltd.	0.05	203	10	752.80	853.67	743.78	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	833.92	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	822.59	862.81	0.07	0.01	0.00	873.33	11	2
Turnstar Holdings Ltd.	0.02	0	0	752.80	761.55	652.69	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.06	32,584	1,825	804.49	1,237.32	1,344.86	0.06	0.00	0.00	1,373.68	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	426.82	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	793.46	829.33	0.02	0.00	0.00	850.00	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	486.57	469.51	0.04	0.01	0.00	740.38	3	1
Primetime Property Holdings Limited	0.02	16,500	371	752.80	846.84	775.21	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	428.48	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	764.69	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	695.59	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	971.95	879.76	16.43	0.00	-99.89	1,018.75	2	36
Cresta Marakanelo Ltd	0.01	10,533	87	732.74	678.52	478.20	0.01	0.00	0.00	730.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	470.96	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	556.83	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	666.31	0.00	0.00	0.00	666.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	53,072.00	9.97	506.30	1.97

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)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-51.65	287,005	189,200	0.00	51.69	236,213	87,870
Societe Generale de Banques en Cote d'Ivoire	69,000	9	621,000	0.01	-16.95	-53.32	75,000	45,000	-8.00	53.33	214,666	967,008
Onatel Burkina	55,000	307	16,885,000	-1.85	-17.02	-22.21	62,000	5,100	-11.29	978.43	187,000	4,179,617
Sonatel	18,550	1,024	18,995,200	0.80	-25.76	83.73	144,000	14,000	-87.12	32.50	185,500	18,847,350
Saph	27,000	127	3,429,000	3.57	32.33	35.71	42,000	25,745	-35.71	4.87	138,013	1,390,131
Palm Cote d'Ivoire	16,620	97	1,612,140	2.24	0.24	16.92	21,000	13,325	-20.86	24.73	128,466	1,816,106
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-77.87	48,005	25,000	-6.26	80.00	126,000	227,996
Societe Des Caoutchoucs de Grand Bereby.	50,000	265	13,250,000	0.00	18.40	29.53	74,000	47,300	-32.43	5.71	108,000	481,089
Societe Ivoirienne des Tabacs	106,200	400	42,480,000	-1.13	-22.07	-49.58	115,000	71,000	-7.65	49.58	95,341	428,938
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	86,836
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-60.10	54,000	24,840	-31.48	48.95	67,107	24,949
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	85,511
Total Cote d'Ivoire	95,100	7	665,700	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	107,017
Bank Of Africa-Benin	59,100	200	11,820,000	15.57	-7.45	-9.44	85,000	42,000	-30.47	40.71	59,550	734,903
Shell Cote d'Ivoire	43,995	224	9,854,880	-7.30	-73.07	-119.92	44,075	20,000	-0.18	119.98	55,433	206,060
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	153,643
Sode CI	49,000	0	0	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	371,241
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	57,062
Filtisac S.A.	8,500	85	722,500	-6.25	-39.34	-113.57	9,290	3,200	-8.50	165.63	29,970	142,390
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-34.93	124,000	80,000	-7.50	43.38	18,352	22,424
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	6,220
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,966
Sicable	71,000	0	0	0.00	-46.39	-136.67	76,260	31,000	-6.90	129.03	10,508	126,183
Societe Ivoirienne d'Oxygene et d'Acetylene	12,005	13	156,065	0.00	-33.39	-71.50	41,495	5,600	-71.07	114.38	10,485	70,220
Uniwax	26,000	10	260,000	-7.44	-333.33	-248.99	29,990	37	-13.30	70,170.27	9,100	47,070

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	53,072.00	9.97	506.30	1.97

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)
SOC DE LIMONADERIES ET BRASS		0					574.76	355.20				128
Societe Generale de Banques en Cote d'Ivoire		9					148.88	83.97				1,813
Onatel Burkina	55,000.00	307	16,885,000	50,758.62	58,324.04	64,880.78	55,000.00	10.17	0.00	140,855.23	187,000	7,452
Sonatel		1,024					278.40	27.51				31,888
Saph		127					83.62	50.97				2,621
Palm Cote d'Ivoire		97					41.68	26.67				3,515
Compagnie Ivoirienne d'Electricite		0					89.52	46.97				406
Societe Des Caoutchoucs de Grand Bereby.		265					151.10	94.02				887
Societe Ivoirienne des Tabacs		400					233.67	135.18				716
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				140
Compagnie Francais Afrique		0					106.92	46.63				49
Unilever Cote D'Ivoire		0					85.54	63.76				158
Total Cote d'Ivoire		7					218.21	154.48				181
Bank Of Africa-Benin		200					168.31	82.41				1,416
Shell Cote d'Ivoire		224					83.11	37.32				338
Nestle Cote d'Ivoire		0					90.88	82.20				281
Sode CI	49,000.00	0	0	49,833.92	58,147.00	98,218.04	49,000.00	50.36	0.00	97,194.03	44,100	712
Societe Multinationale De Bitumes		0					48.23	29.75				80
Filtisac S.A.		85					18.37	6.11				271
Peyrissac Cote d'Ivoire		0					245.01	150.69				33
Siem		0					62.95	38.91				12
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	75,412.28	19,640.00	13.35	0.00	147,040.35	10,715	29
Sicable		0					154.78	58.20				178
Societe Ivoirienne d'Oxygene et d'Acethylene		13					81.53	11.28				124
Uniwax		10					60.69	0.07				88

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.25	0.38	6.53	5.83



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	238.49	59,402	14,166,783	0.63	5.20	13.64	299.76	215.48	-20.44	10.68	49,829	209,608
Orascom Telecom Holdings S.A.E (OT)	4.62	9,404,605	43,449,275	0.43	-20.31	-39.58	4.98	3.27	-7.23	41.28	24,235	239,935
Telecom Egypt	13.98	1,815,720	25,383,766	-0.87	0.78	-8.96	15.09	10.92	-7.36	28.02	23,864	127,177
Commercial International Bank	38.51	1,021,245	39,328,145	-3.05	-10.06	-37.73	39.40	27.35	-2.26	40.80	23,112	431,723
Abou Kir Fertilizers	146.17	397	58,029	0.16	-20.84	-8.19	146.99	120.96	-0.56	20.84	12,296	647
National Societe Generale Bank	27.96	7,700	215,292	-1.53	17.52	9.04	47.64	24.51	-41.31	14.08	11,273	8,919
Egyptian Company for Mobile Services (MobiNil)	107.70	373	40,172	-0.92	22.29	30.55	167.76	91.32	-35.80	17.94	10,770	2,137
Talaat Mostafa Group(Tmg)	4.96	3,403,600	16,881,856	-0.61	-12.98	-21.57	5.70	3.68	-12.98	34.78	10,235	174,273
Juhayna Food Industries	10.32	934,229	9,641,243	-1.78	-30.63	-129.33	10.68	4.45	-3.37	131.91	7,286	65,351
El Ezz Aldekhela Steel- Alexandria	501.67	4,500	2,257,515	-0.33	-4.13	2.20	582.71	419.66	-13.91	19.54	6,704	4,547
Egyptian Iron & Steel	10.21	505,887	5,165,106	-0.69	12.81	-155.25	14.19	4.29	-28.05	138.00	4,986	36,530
Elswedey Cables Holding Co	22.13	62,342	1,379,628	-0.68	3.45	1.99	27.02	17.08	-18.10	29.57	4,944	51,676
EFG Hermes Hldgs.	9.15	3,279,670	30,008,981	-1.67	17.04	15.20	13.40	6.97	-31.72	31.28	4,376	375,344
G.B. Capital For Trade And Financia	29.00	0	0	0.00	-4.17	-34.14	31.51	21.27	-7.97	36.34	3,741	5,702
Palm Hills Development Company	2.51	23,171,169	58,159,634	-2.45	-2.03	-25.50	3.30	1.50	-23.94	67.33	2,631	405,692
Misr Cement	69.95	505	35,325	-0.03	8.02	15.65	84.49	57.46	-17.21	21.74	2,089	318
Pioneers Holding	3.99	1,188,749	4,743,109	-2.31	16.70	5.67	6.08	2.55	-34.38	56.47	1,995	35,005
Six of October Development & Investment	21.22	539,299	11,443,925	-5.41	-5.36	-24.90	26.71	13.85	-20.55	53.21	1,924	53,636
Oriental Weavers	20.50	118,916	2,437,778	-0.94	11.83	-3.59	24.99	19.14	-17.97	7.11	1,845	19,264
Delta Sugar	12.96	13,414	173,845	0.15	-9.00	12.84	15.99	10.50	-18.95	23.43	1,842	2,330
Housing & Development Bank	16.00	11,867	189,872	0.00	-15.94	-31.90	17.03	11.30	-6.05	41.59	1,840	8,303
National Development Bank	7.72	1,267,965	9,788,690	-2.39	1.03	-97.44	8.28	3.90	-6.76	97.95	1,544	50,336
Cairo Poultry	9.04	26,690	241,278	1.20	-6.86	-16.05	10.05	7.65	-10.05	18.17	1,312	4,262
Sinai Cement	18.31	41,487	759,627	-5.05	15.93	25.45	28.49	14.46	-35.73	26.63	1,281	4,774
Arab Cotton Ginning	3.39	2,735,697	9,274,013	-2.11	22.25	-30.38	4.91	2.29	-30.96	48.03	897	81,551

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.25	0.38	6.53	5.83



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	238.49	59,402	14,166,783	595.88	503.33	425.30	238.49	30.89	0.00	672.11	49,829	24,111
Orascom Telecom Holdings S.A.E (OT)	4.62	9,404,605	43,449,275	597.24	665.66	748.98	4.62	0.54	0.00	762.42	24,235	23,840
Telecom Egypt	13.98	1,815,720	25,383,766	606.32	531.42	562.77	13.98	1.56	0.00	794.89	23,864	12,572
Commercial International Bank	38.51	1,021,245	39,328,145	621.62	600.41	737.76	38.51	4.01	0.00	859.87	23,112	46,961
Abou Kir Fertilizers	146.17	397	58,029	599.16	669.02	558.09	146.17	18.58	0.00	686.55	12,296	68
National Societe Generale Bank	27.96	7,700	215,292	610.94	424.88	453.24	27.96	3.51	0.00	695.49	11,273	1,121
Egyptian Company for Mobile Services (MobiNil	107.70	373	40,172	606.69	394.55	322.44	107.70	13.01	0.00	727.84	10,770	211
Talaat Mostafa Group(Tmg)	4.96	3,403,600	16,881,856	604.52	619.02	639.44	4.96	0.54	0.00	824.51	10,235	17,506
Juhayna Food Industries	10.32	934,229	9,641,243	612.69	731.33	1,294.92	10.32	0.73	0.00	1,310.61	7,286	8,107
El Ezz Aldekhela Steel- Alexandria	501.67	4,500	2,257,515	602.58	562.69	494.87	501.67	60.03	0.00	735.63	6,704	348
Egyptian Iron & Steel	10.21	505,887	5,165,106	605.09	454.87	1,452.56	10.21	0.72	0.00	1,311.59	4,986	2,688
Elswedey Cables Holding Co	22.13	62,342	1,379,628	605.04	514.46	496.13	22.13	2.44	0.00	805.71	4,944	4,999
EFG Hermes Hldgs.	9.15	3,279,670	30,008,981	611.93	427.92	415.80	9.15	1.00	0.00	817.66	4,376	40,352
G.B. Capital For Trade And Financia	29.00	0	0	600.26	562.91	715.88	29.00	3.50	0.00	727.46	3,741	671
Palm Hills Development Company	2.51	23,171,169	58,159,634	617.41	549.33	663.35	2.51	0.22	0.00	1,057.22	2,631	38,056
Misr Cement	69.95	505	35,325	600.46	485.34	413.05	69.95	8.21	0.00	751.95	2,089	40
Pioneers Holding	3.99	1,188,749	4,743,109	616.42	430.10	473.74	3.99	0.36	0.00	993.75	1,995	3,273
Six of October Development & Investment	21.22	539,299	11,443,925	638.18	570.52	659.69	21.22	2.00	0.00	960.31	1,924	5,289
Oriental Weavers	20.50	118,916	2,437,778	606.81	461.12	530.07	20.50	2.80	0.00	633.32	1,845	2,306
Delta Sugar	12.96	13,414	173,845	599.18	593.66	430.12	12.96	1.52	0.00	750.95	1,842	213
Housing & Development Bank	16.00	11,867	189,872	600.26	637.84	702.31	16.00	1.85	0.00	764.86	1,840	683
National Development Bank	7.72	1,267,965	9,788,690	616.98	529.86	1,100.95	7.72	0.64	0.00	1,104.18	1,544	4,649
Cairo Poultry	9.04	26,690	241,278	591.84	580.02	605.85	9.04	1.14	0.00	689.86	1,312	505
Sinai Cement	18.31	41,487	759,627	635.61	435.00	353.46	18.31	2.07	0.00	786.34	1,281	556
Arab Cotton Ginning	3.39	2,735,697	9,274,013	615.03	394.81	693.07	3.39	0.33	0.00	923.55	897	7,980

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	95.50	0.05	1.93	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)
Tullow Oil Plc	31.05	550	17,078	-0.16	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	237
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	100	1,450	0.00	-26.09	67.67	63.22	8.92	-77.06	62.56	1,674	2,141
Ghana Commercial Bank Ltd.	4.98	41,900	208,662	-0.81	-137.14	-149.00	5.40	1.99	-7.78	150.25	1,319	7,891
Ecobank Ghana Ltd	4.40	49,800	219,120	0.00	-46.67	-42.39	4.92	2.95	-10.57	49.15	1,290	3,418
Guinness Ghana Breweries Ltd.	4.50	100	450	0.00	-71.76	-91.49	4.50	2.35	0.00	91.49	951	398
Unilever Ghana Ltd.	15.11	800	12,088	-0.07	-77.35	-82.05	15.15	8.29	-0.26	82.27	944	834
Fan Milk Ltd.	6.00	300	1,800	0.00	-69.01	-131.66	6.00	2.60	0.00	130.77	712	5,288
Cal Bank Plc	1.17	2,500	2,925	0.00	-207.89	-277.42	1.17	0.31	0.00	277.42	641	8,287
Total Petroleum Ghana Ltd.	41.90	10	419	0.00	-78.37	-132.78	42.00	18.00	-0.24	132.78	584	775
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	712
UT Financial Services Limited	0.51	200	102	-2.00	-34.21	-75.86	0.52	0.29	-1.92	75.86	232	1,116
Enterprise Group Limited	1.74	3,200	5,568	-14.47	-262.50	-500.00	1.74	0.29	0.00	500.00	228	1,266
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
HFC Bank (Ghana) Ltd.	0.57	0	0	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,105
Ghana Oil Company Ltd	0.80	18,300	14,640	0.00	-29.03	-53.85	1.50	0.52	-46.67	53.85	168	908
Benso Oil Palm Plantation	3.70	500	1,850	0.00	-164.29	-135.67	3.70	1.40	0.00	164.29	128	285
Produce Buying Co	0.20	1,100	220	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	41
SIC Insurance Company Limited	0.40	7,700	3,080	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	486
Paterson Zochonis Ghana Ltd.	0.42	0	0	0.00	-133.33	-133.33	0.42	0.16	0.00	162.50	70	35
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	60,300	17,487	-11.54	-93.33	-222.22	0.29	0.10	0.00	190.00	14	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	109

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	95.50	0.05	1.93	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)
Tullow Oil Plc	31.05	550	17,078	105.33	55.41	58.08	31.05	15.11	0.00	105.55	28,206	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.75	37.00	17.37	0.00	113.02	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	100	1,450	105.00	140.13	-36.79	33.53	4.68	-56.76	209.79	1,674	927
Ghana Commercial Bank Ltd.	4.98	41,900	208,662	106.66	351.64	386.80	4.98	1.02	0.00	387.42	1,319	3,702
Ecobank Ghana Ltd	4.40	49,800	219,120	105.00	179.33	178.38	4.40	1.56	0.00	182.59	1,290	1,518
Guinness Ghana Breweries Ltd.	4.50	100	450	105.00	227.11	274.36	4.50	1.20	0.00	274.84	951	186
Unilever Ghana Ltd.	15.11	800	12,088	105.14	237.76	255.90	15.11	4.24	0.00	256.36	944	345
Fan Milk Ltd.	6.00	300	1,800	105.00	221.89	352.90	6.00	1.33	0.00	351.54	712	2,319
Cal Bank Plc	1.17	2,500	2,925	105.00	486.39	637.86	1.17	0.16	0.00	638.64	641	3,626
Total Petroleum Ghana Ltd.	41.90	10	419	105.00	239.71	355.08	41.90	9.24	0.00	353.44	584	291
SSB Bank Ltd.	0.86	0	0	105.00	241.22	273.62	0.86	0.21	0.00	319.51	286	337
UT Financial Services Limited	0.51	200	102	109.10	155.60	243.81	0.51	0.15	0.00	244.36	232	325
Enterprise Group Limited	1.74	3,200	5,568	134.67	590.38	1,073.00	1.74	0.15	0.00	1,074.88	228	577
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.50	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.57	0	0	105.00	141.24	147.63	0.57	0.21	0.00	165.36	168	9,977
Ghana Oil Company Ltd	0.80	18,300	14,640	105.00	145.74	200.77	0.80	0.27	0.00	201.20	168	413
Benso Oil Palm Plantation	3.70	500	1,850	105.00	403.33	360.73	3.70	0.72	0.00	412.04	128	78
Produce Buying Co	0.20	1,100	220	105.00	111.61	95.50	0.20	0.08	0.00	147.22	96	15
SIC Insurance Company Limited	0.40	7,700	3,080	105.00	124.06	136.97	0.40	0.14	0.00	192.61	78	216
Paterson Zochonis Ghana Ltd.	0.42	0	0	105.00	344.39	356.17	0.42	0.08	0.00	400.00	70	17
Trust Bank	0.35	0	0	105.00	66.64	71.06	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.50	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	95.50	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.29	60,300	17,487	128.65	268.21	529.96	0.29	0.05	0.00	467.51	14	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	62.92	0.05	0.02	0.00	148.76	11	54

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,305.00	1.12	85.44	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)
Safaricom	7.30	11,565,200	84,425,960	-0.69	-44.55	-84.81	7.40	3.75	-1.35	94.67	292,000	2,809,042
East African Breweries	344.00	131,200	45,132,800	0.29	-30.30	-56.36	423.00	220.00	-18.68	56.36	272,026	2,521,872
Kenya Commercial Bank	42.75	1,526,200	65,245,050	-0.59	-43.70	-76.29	43.00	24.25	-0.58	76.29	127,571	1,969,242
Equity Bank Limited	33.25	1,917,800	63,766,850	-0.76	-38.54	-56.47	36.25	21.00	-8.28	58.33	123,117	1,532,725
Barclays Bank Kenya	17.45	1,116,800	19,488,160	0.00	-11.15	-25.09	18.70	13.95	-6.68	25.09	94,780	348,583
Standard Chartered Bank	300.00	7,700	2,310,000	0.00	-27.12	-50.75	318.00	191.00	-5.66	57.07	92,747	145,813
Bamburi Cement	217.00	220,200	47,783,400	1.36	-17.30	-20.56	225.00	166.00	-3.56	30.72	78,762	606,437
Co-Operative Bank Of Kenya Ltd	16.35	595,700	9,739,695	-1.55	-32.39	-42.79	17.80	10.90	-8.15	50.00	68,520	404,529
Nation Media Group	309.00	1,200	370,800	0.32	-39.19	-72.63	398.00	177.00	-22.36	74.58	58,259	144,904
British American Tobacco (Kenya) Ltd	570.00	200	114,000	0.70	-15.62	-47.67	577.00	386.00	-1.21	47.67	57,000	118,070
Diamond Trust Kenya	168.00	5,500	924,000	-1.82	-46.09	-76.84	173.00	92.00	-2.89	82.61	36,976	140,446
City Trust	93.00	35,700	3,320,100	2.11	76.15	67.93	480.00	93.00	-80.63	0.00	36,489	54,524
Kenya Electricity Gen. Comp	16.00	1,065,800	17,052,800	0.00	-79.78	-83.91	17.35	8.20	-7.78	95.12	35,173	230,744
Athi River Mining	67.50	7,300	492,750	1.46	69.73	-68.75	223.00	37.00	-69.73	82.43	33,431	546,248
NIC Bank Ltd.	54.50	24,000	1,308,000	1.80	-42.48	-56.83	57.50	32.25	-5.22	68.99	29,592	155,684
Kenya Power & Lighting	14.00	440,700	6,169,800	0.00	19.77	9.97	20.00	14.00	-30.00	0.00	27,320	209,463
CFC Bank	66.00	48,900	3,227,400	2.22	-59.04	-52.60	71.00	36.25	-7.04	82.07	26,091	837,292
Scangroup Limited	64.00	168,200	10,764,800	0.78	5.19	-16.36	75.00	55.50	-14.67	15.32	18,226	161,435
Jubilee Holdings	276.00	2,000	552,000	0.00	-59.54	-84.00	279.00	164.00	-1.08	68.29	16,531	37,080
Centum Investment Company Ltd	23.00	37,500	862,500	0.00	-85.48	-85.48	23.50	11.50	-2.13	100.00	15,305	139,362
Kenya Airways	9.40	77,800	731,320	-0.53	16.44	32.62	13.75	9.30	-31.64	1.08	14,066	82,140
KenolKobil	8.80	1,053,600	9,271,680	-0.57	34.81	44.83	15.85	8.00	-44.48	10.00	12,951	416,349
TPS East Africa	48.00	9,500	456,000	0.00	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	14,246
TransCentury Limited	30.50	8,900	271,450	3.94	-34.07	-22.00	36.75	20.00	-17.01	52.50	8,355	79,269
Mumias Sugar Co	4.25	368,300	1,565,275	0.00	12.37	37.50	7.00	4.10	-39.29	3.66	6,502	107,955

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,305.00	1.12	85.44	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)
Safaricom	7.30	11,565,200	84,425,960	8,678.15	12,346.29	15,433.57	7.30	0.04	0.00	16,267.71	292,000	29,108
East African Breweries		131,200					5.01	2.59				24,228
Kenya Commercial Bank	42.75	1,526,200	65,245,050	8,669.28	12,272.37	14,717.10	42.75	0.29	0.00	14,728.30	127,571	19,768
Equity Bank Limited	33.25	1,917,800	63,766,850	8,684.05	11,828.47	13,051.39	33.25	0.25	0.00	13,221.31	123,117	15,371
Barclays Bank Kenya	17.45	1,116,800	19,488,160	8,618.03	9,469.72	10,413.82	17.45	0.16	0.00	10,533.76	94,780	2,979
Standard Chartered Bank		7,700					3.79	2.28				1,301
Bamburi Cement		220,200					2.65	1.96				6,303
Co-Operative Bank Of Kenya Ltd	16.35	595,700	9,739,695	8,753.39	11,298.73	11,901.94	16.35	0.13	0.00	12,515.74	68,520	4,353
Nation Media Group		1,200					4.74	2.10				1,249
British American Tobacco (Kenya) Ltd		200					6.74	4.59				1,231
Diamond Trust Kenya		5,500					2.05	1.10				1,604
City Trust		35,700					5.50	1.10				534
Kenya Electricity Gen. Comp		1,065,800					0.20	0.10				1,963
Athi River Mining		7,300					2.60	0.44				5,779
NIC Bank Ltd.		24,000					0.67	0.38				1,545
Kenya Power & Lighting		440,700					0.24	0.16				2,186
CFC Bank		48,900					0.83	0.43				9,679
Scangroup Limited	64.00	168,200	10,764,800	8,550.43	8,063.56	9,680.37	64.00	0.66	0.00	9,636.80	18,226	1,528
Jubilee Holdings		2,000					3.23	1.93				340
Centum Investment Company Ltd	23.00	37,500	862,500	8,618.03	15,870.23	15,489.94	23.00	0.14	0.00	16,749.82	15,305	1,426
Kenya Airways		77,800					0.16	0.11				894
KenolKobil		1,053,600					0.19	0.09				4,475
TPS East Africa	48.00	9,500	456,000	8,618.02	9,980.01	6,916.35	48.00	0.43	0.00	11,018.83	8,744	151
TransCentury Limited	30.50	8,900	271,450	8,274.77	11,443.10	10,154.13	30.50	0.24	0.00	12,878.72	8,355	763
Mumias Sugar Co		368,300					0.08	0.05				1,127

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,937.00	38.83	335.91	11.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	200	0	0	0.00	-30.42	98.67	15,000	150	-98.67	33.33	69,971	215,018
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	20,200
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	464,100
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	47,247
First Merchant Bank	9	0	0	0.00	-0.47	98.69	650	6	-98.69	42.33	19,951	135,903
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,169,389
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	175,158
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	185,018
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	193,206
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	178,393
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,162,848
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,485

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,937.00	38.83	335.91	11.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				500
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.38	172.00	0.37	0.00	46,868.87	36,693	56
National Bank of Malawi		0					20.75	0.15				1,320
Press Corporation Limited		0					63.72	0.47				132
First Merchant Bank		0					2.40	0.02				358
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	141.14	1.65	0.00	0.00	68,650.00	16,566	24,473
NBS Bank Malawi	10.00	0	0	33,400.84	30,327.51	83.93	10.00	0.02	0.00	59,071.60	4,933	498
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.71	22.70	0.04	0.00	55,401.22	3,064	462
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.30	2.00	0.01	0.00	39,115.69	2,298	548
Sunbird Hotels and Lodges		0					2.42	0.02				532
Nico Holdings Limited		0					5.00	0.04				585
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.31	1.00	0.00	0.00	32,158.06	250	5

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,995.00	0.28	30.85	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	191.00	62,406	11,919,546	-0.53	-11.70	-14.37	196.00	161.00	-2.55	18.63	47,821	177,647
State Bank of Mauritius Ltd	1.02	4,846,500	4,943,430	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	107,952
New Mauritius Hotels Ltd	66.00	200,000	13,200,000	0.00	-15.79	8.33	78.00	52.00	-15.38	26.92	10,653	46,945
Savannah Sugar Estates Ltd	42.00	0	0	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	10,395
Ireland Blyth Ltd	86.00	209	17,974	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,593
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,311
Mon Tresor Mon Desert Ltd	80.00	109	8,720	0.00	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,851
Rogers & Co. Ltd	176.00	201	35,376	0.00	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	7,234
Shell Mauritius Ltd	140.00	1,000	140,000	3.45	15.15	13.58	180.00	140.00	-22.22	0.00	4,105	11,997
Espitalier Noel Investment Trust Ltd	40.00	0	0	0.00	-11.11	-8.40	47.00	34.50	-14.89	15.94	3,451	861
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	3,300
Sun Resorts Ltd	28.50	3,786	107,901	0.00	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	7,997
CIEL Investment Ltd	2.99	2,000	5,980	0.00	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	9,210
Promotion & Development Ltd	75.00	0	0	0.00	-19.05	3.85	85.00	56.00	-11.76	33.93	2,917	6,987
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	863
Naiade Resorts	22.05	4,200	92,610	0.23	-36.11	-5.00	24.25	14.70	-9.07	50.00	2,514	17,079
United Basalt Products Ltd	93.00	450	41,850	3.13	-2.20	11.43	105.00	90.00	-11.43	3.33	2,465	34,896
Mauritius Union Assurance Ltd	120.00	1	120	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	8,254
Mauritius Development Investment Trust Ltd	5.60	11,000	61,600	0.36	-19.15	-10.89	5.70	4.65	-1.75	20.43	1,975	7,415
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	11
Fincorp Investments Ltd	17.00	15,000	255,000	0.87	-5.59	7.61	18.00	14.00	-5.56	21.43	1,757	1,627
Innodis Ltd	47.80	19	908	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	6,430
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	482
Mauritius Stationery Manufacturers Ltd	7.30	0	0	0.00	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	16
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	178

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,995.00	0.28	30.85	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	191.00	62,406	11,919,546	3,018.83	3,312.31	3,439.79	191.00	5.19	0.00	3,578.52	47,821	4,958
State Bank of Mauritius Ltd	1.02	4,846,500	4,943,430	3,002.57	3,381.70	3,821.72	1.02	0.00	0.00	139,900.00	30,981	3,236
New Mauritius Hotels Ltd	66.00	200,000	13,200,000	3,002.50	3,437.37	2,737.08	66.00	1.69	0.00	3,800.25	10,653	1,241
Savannah Sugar Estates Ltd	42.00	0	0	3,002.50	3,198.46	3,311.81	42.00	1.24	0.00	3,286.28	9,681	276
Ireland Blyth Ltd	86.00	209	17,974	3,002.50	3,246.88	3,290.70	86.00	2.44	0.00	3,424.88	6,143	184
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,258.10	64.00	1.94	0.00	3,206.64	5,564	234
Mon Tresor Mon Desert Ltd	80.00	109	8,720	3,002.50	3,074.03	3,291.78	80.00	2.34	0.00	3,313.70	5,360	74
Rogers & Co. Ltd	176.00	201	35,376	3,002.50	3,508.59	1,602.25	176.00	4.17	0.00	4,123.97	4,435	229
Shell Mauritius Ltd	140.00	1,000	140,000	2,895.52	2,492.12	2,574.69	140.00	5.00	0.00	2,702.24	4,105	154
Espitalier Noel Investment Trust Ltd	40.00	0	0	3,002.50	3,294.44	3,255.02	40.00	1.11	0.00	3,517.29	3,451	24
Phoenix Beverages Ltd	202.00	0	0	3,002.50	2,925.05	2,979.75	202.00	6.44	0.00	3,035.53	3,322	70
Sun Resorts Ltd	28.50	3,786	107,901	3,002.50	3,054.62	2,133.10	28.50	0.87	0.00	3,193.27	3,231	70
CIEL Investment Ltd	2.99	2,000	5,980	3,002.53	3,105.09	3,147.04	2.99	0.08	0.00	3,783.12	3,010	285
Promotion & Development Ltd	75.00	0	0	3,002.50	3,536.90	2,875.96	75.00	1.79	0.00	4,078.51	2,917	187
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,890.57	315.00	10.08	0.00	3,025.00	2,606	28
Naiade Resorts	22.05	4,200	92,610	2,995.48	4,058.20	3,149.75	22.05	0.48	0.00	4,535.27	2,514	533
United Basalt Products Ltd	93.00	450	41,850	2,905.55	3,022.14	2,641.29	93.00	2.91	0.00	3,093.02	2,465	1,123
Mauritius Union Assurance Ltd	120.00	1	120	3,002.50	2,880.49	2,969.42	120.00	3.86	0.00	3,010.02	2,404	222
Mauritius Development Investment Trust Ltd	5.60	11,000	61,600	2,991.46	3,540.00	3,332.09	5.60	0.15	0.00	3,620.93	1,975	210
Morning Light Co. Ltd	40.20	0	0	3,002.50	2,970.28	3,010.48	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.00	15,000	255,000	2,975.36	3,125.78	2,759.51	17.00	0.45	0.00	3,688.72	1,757	49
Innodis Ltd	47.80	19	908	3,002.50	3,218.84	3,422.41	47.80	1.42	0.00	3,260.99	1,755	203
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,204.83	630.00	19.23	0.00	3,175.99	1,658	16
Mauritius Stationery Manufacturers Ltd	7.30	0	0	3,002.50	2,687.70	1,637.96	7.30	0.22	0.00	3,158.93	1,584	0
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,317.97	2,500.00	80.00	0.00	3,025.00	1,510	6

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	790.06	0.14	8.56	1.62

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	92.53	56,067	5,187,880	0.40	12.71	13.68	114.50	90.20	-19.19	2.58	81,342,691	682,836
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-9.06	1,590.00	1,320.00	-5.35	14.02	14,177,100	3,591
Wafa Assurance	2,850.00	0	0	0.00	15.90	5.82	3,395.00	2,664.00	-16.05	6.98	9,975,000	112,489
CGI	516.00	12	6,192	2.64	34.68	37.00	866.00	510.10	-40.42	1.16	9,498,528	690,617
Holcim (Maroc)	1,406.00	0	0	0.00	28.85	19.20	1,976.00	1,360.00	-28.85	3.38	5,919,260	132,843
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.52	2,550.00	1,877.00	-5.88	27.86	1,200,000	202,839
Attijariwafa Bank	320.00	4,052	1,296,640	1.54	-1.59	7.25	345.00	300.00	-7.25	6.67	65,128	2,624,100
Banque Marocaine du Commerce Exterieur	200.00	5,260	1,052,000	-0.03	-28.95	-9.89	201.50	137.00	-0.74	45.99	35,892	612,752
Banque Centrale Populaire	189.15	3,144	594,688	1.43	4.32	4.95	202.50	178.75	-6.59	5.82	32,749	691,438
Douja Promotion Grp Addoha Maroc	44.20	10,455	462,111	-0.45	30.83	35.94	72.92	42.80	-39.39	3.27	13,923	648,793
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	200	159,600	0.00	3.97	2.09	905.00	700.00	-11.82	14.00	10,596	72,552
Ciment du Maroc	600.00	8	4,800	0.00	16.67	29.41	870.00	571.50	-31.03	4.99	8,661	61,950
Credit Immobilier et Hotelier	233.95	22	5,147	-1.67	0.02	5.67	275.00	185.00	-14.93	26.46	6,224	88,383
Salafin	560.00	67	37,520	0.00	0.88	-1.82	605.00	517.00	-7.44	8.32	1,340	5,129
Auto Nejma	1,281.00	0	0	0.00	19.94	14.60	1,737.00	1,281.00	-26.25	0.00	1,310	6,087
Maroc Leasing	410.00	0	0	0.00	-3.80	-1.23	444.00	330.55	-7.66	24.04	1,138	4,395
Stokvis Nord Afrique	38.50	60	2,310	0.00	-35.75	-10.00	38.50	26.80	0.00	43.66	354	3,699
Matel Pc Market	167.90	116	19,476	-4.94	-4.94	26.36	230.00	151.00	-27.00	11.19	316	6,608
Cartier Saada	18.50	0	0	0.00	-5.71	2.63	20.74	15.98	-10.80	15.77	97	1,514
Papelera Tetuan	24.00	0	0	0.00	19.73	14.59	33.54	22.00	-28.44	9.09	61	3,311

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	790.06	0.14	8.56	1.62

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	92.53	56,067	5,187,880	744.82	638.87	668.26	92.53	10.98	0.00	742.41	81,342,691	52,905
Centrale Laitiere	1,505.00	0	0	748.20	769.54	870.68	1,505.00	152.87	0.00	884.52	14,177,100	422
Wafa Assurance	2,850.00	0	0	748.20	611.81	738.29	2,850.00	309.39	0.00	821.17	9,975,000	11,491
CGI	516.00	12	6,192	725.79	452.86	460.77	516.00	60.02	0.00	759.68	9,498,528	80,895
Holcim (Maroc)	1,406.00	0	0	748.20	502.27	619.21	1,406.00	160.66	0.00	775.14	5,919,260	15,591
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,106.18	2,400.00	213.33	0.00	1,025.00	1,200,000	23,626
Attijariwafa Bank	320.00	4,052	1,296,640	735.15	759.87	725.56	320.00	34.98	0.00	814.70	65,128	299,402
Banque Marocaine du Commerce Exterieur	200.00	5,260	1,052,000	748.41	991.46	878.09	200.00	16.04	0.00	1,146.67	35,892	68,990
Banque Centrale Populaire	189.15	3,144	594,688	736.04	709.82	746.00	189.15	21.25	0.00	790.00	32,749	47,019
Douja Promotion Grp Addoha Maroc	44.20	10,455	462,111	752.06	485.48	470.15	44.20	5.16	0.00	756.97	13,923	72,337
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	200	159,600	748.20	712.82	771.49	798.00	80.64	0.00	889.60	10,596	8,538
Ciment du Maroc	600.00	8	4,800	748.20	605.36	528.28	600.00	66.00	0.00	809.07	8,661	7,083
Credit Immobilier et Hotelier	233.95	22	5,147	762.39	746.25	739.64	233.95	22.04	0.00	961.36	6,224	10,141
Salafin	560.00	67	37,520	748.20	738.94	806.24	560.00	60.32	0.00	828.34	1,340	579
Auto Nejma	1,281.00	0	0	748.20	577.67	660.11	1,281.00	149.70	0.00	755.72	1,310	711
Maroc Leasing	410.00	0	0	748.20	778.57	801.05	410.00	38.48	0.00	965.42	1,138	513
Stokvis Nord Afrique	38.50	60	2,310	748.20	1,049.07	879.07	38.50	3.14	0.00	1,124.36	354	356
Matel Pc Market	167.90	116	19,476	790.08	788.22	555.44	167.90	17.82	0.00	841.99	316	722
Cartier Saada	18.50	0	0	748.20	794.80	766.64	18.50	1.85	0.00	900.38	97	153
Papelera Tetuan	24.00	0	0	748.20	579.41	660.19	24.00	2.56	0.00	835.93	61	384

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	714.89	0.55	8.97	6.09



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	220.69	0	0	0.00	14.81	14.35	286.01	185.45	-22.84	19.00	307,617	15,360
Firststrand Ltd	29.56	4,000	118,240	-0.20	4.68	-1.79	33.33	25.50	-11.31	15.92	166,657	33,226
Old Mutual plc	29.30	0	0	0.58	-19.93	-39.52	32.00	21.17	-8.44	38.40	143,714	54,211
Sanlam	46.95	15,611	732,936	2.00	-3.71	-29.88	49.67	36.20	-5.48	29.70	98,595	72,448
Shoprite Holdings Ltd	164.00	2,500	410,000	1.80	19.80	1.74	205.88	155.83	-20.34	5.24	93,575	11,516
Nedbank Group Ltd.	181.49	0	0	-1.11	3.51	3.48	198.59	166.50	-8.61	9.00	92,596	24,588
Truworths International Ltd	83.00	0	0	2.83	23.92	20.94	114.93	76.67	-27.78	8.26	38,419	50,227
MMI Holdings Limited	22.03	0	0	2.57	1.17	-13.62	26.55	18.85	-17.02	16.87	34,582	40,451
Santam Ltd	188.00	0	0	-0.43	0.58	-7.25	217.00	166.80	-13.36	12.71	22,372	8,779
Barloworld Intern Transport	86.34	0	0	-1.30	1.01	-8.86	100.00	67.95	-13.66	27.06	19,953	31,875
Oceana Group Ltd	96.25	2,300	221,375	0.77	-35.75	-96.43	97.00	48.50	-0.77	98.45	11,496	2,997
Vukile Property Fund	16.50	0	0	-1.23	4.46	12.70	20.48	15.29	-19.43	7.91	7,515	9,768
African Oxygen Ltd	19.55	0	0	0.76	16.77	-3.44	24.85	18.33	-21.33	6.66	6,702	1,331
Paladin Energy Ltd	6.82	0	0	23.37	24.05	-487.93	12.22	0.74	-44.19	821.62	5,709	0
FNB Namibia Holdings Ltd.	19.50	0	0	0.00	-17.05	-27.37	19.50	15.31	0.00	27.37	5,218	8,270
Namibia Breweries	14.34	0	0	0.00	-13.45	-18.91	14.34	12.07	0.00	18.81	2,961	5,753
Bidvest Namibia Limited	12.52	13,800	172,776	0.00	-0.08	-8.77	12.65	11.51	-1.03	8.77	2,653	7,070
Oryx Properties Ltd.	15.65	245	3,834	0.00	-13.41	-18.02	15.65	13.26	0.00	18.02	861	4,135
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	26.72	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	-13.64	16.67	62.12	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	714.89	0.55	8.97	6.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,523
Firststrand Ltd		4,000					3.75	2.62				3,114
Old Mutual plc		0					3.40	2.53				5,133
Sanlam		15,611					5.41	4.10				5,878
Shoprite Holdings Ltd		2,500					24.28	16.05				827
Nedbank Group Ltd.	181.49	0	0	901.28	717.57	686.55	181.49	16.50	0.00	1,000.00	92,596	2,337
Truworths International Ltd		0					13.41	7.58				4,792
MMI Holdings Limited	22.03	0	0	864.90	737.47	825.84	22.03	1.97	0.00	1,019.98	34,582	3,655
Santam Ltd		0					23.43	16.64				843
Barloworld Intern Transport		0					11.08	7.45				3,201
Oceana Group Ltd		2,300					9.32	5.94				126
Vukile Property Fund	16.50	0	0	902.45	709.57	611.41	16.50	1.52	0.00	986.81	7,515	910
African Oxygen Ltd	19.55	0	0	882.76	605.22	742.92	19.55	2.06	0.00	849.95	6,702	135
Paladin Energy Ltd	6.82	0	0	658.86	543.53	4,691.01	6.82	0.08	0.00	8,156.66	5,709	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				585
Namibia Breweries		0					1.54	1.36				433
Bidvest Namibia Limited	12.52	13,800	172,776	890.30	748.03	786.40	12.52	1.22	0.00	925.98	2,653	685
Oryx Properties Ltd.	15.65	245	3,834	890.30	860.94	861.77	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	497.12	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	906.66	0.21	0.02	0.00	1,005.26	42	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	16,045.00	1.30	158.09	0.82



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)
Dangote Cement Plc	195.00	181,845	35,459,775	0.51	-52.22	-64.56	210.01	110.00	-7.15	77.27	3,322,898	10,798,056
Nigerian Breweries Plc	179.33	2,413,430	432,800,402	-0.80	-23.68	-46.63	179.40	117.09	-0.04	53.16	1,356,219	2,787,166
Nestle Foods Nigeria Plc	990.00	61,458	60,843,420	0.00	-41.43	-98.00	1,088.00	500.00	-9.01	98.00	784,729	2,494,440
GT Bank Plc	25.60	8,527,076	218,293,146	-1.11	-11.30	-45.45	29.99	17.40	-14.64	47.13	753,438	4,489,564
Zenith Bank	21.02	6,932,228	145,715,433	-4.06	-12.83	-40.60	22.80	15.00	-7.81	40.13	659,954	4,380,806
Guinness Nigeria Plc	250.22	37,453	9,371,490	0.00	8.05	-3.31	297.41	230.00	-15.87	8.79	376,803	1,010,580
West African Portland Cement Plc	100.00	1,426,209	142,620,900	7.41	-68.35	-129.89	110.00	43.00	-9.09	132.56	300,160	1,029,574
United Bank for Africa Plc (Group)	8.60	67,946,610	584,340,846	-2.14	-95.01	-95.45	9.60	4.20	-10.42	104.76	283,639	2,841,036
Access Bank Nigeria Plc	11.20	19,567,880	219,160,256	-0.45	-23.76	-50.54	12.39	7.44	-9.60	50.54	256,348	2,192,086
Unilever Nigeria Plc	63.01	625,083	39,386,480	0.00	-35.51	-72.87	76.00	34.50	-17.09	82.64	238,385	984,507
Union Bank of Nigeria Plc	12.51	1,136,413	14,216,527	1.11	-70.20	-183.67	15.30	4.50	-18.24	178.00	211,866	177,809
Flour Mills Nigeria Plc	86.30	57,354	4,949,650	0.00	-32.77	-64.38	109.24	50.00	-21.00	72.60	201,491	541,959
P.Z Cussons Nigeria Plc.	46.00	697,625	32,090,750	-0.88	-64.29	-84.00	56.00	22.76	-17.86	102.11	182,641	315,093
Cadbury Nigeria Plc	53.90	207,780	11,199,342	0.00	-85.86	-261.74	64.53	14.90	-16.47	261.74	168,663	658,640
Ecobank Transnational Incorporated	14.70	2,664,261	39,164,637	-0.68	-33.64	-43.98	16.01	10.06	-8.18	46.12	145,726	1,238,294
Dangote Sugar Refinery Plc	11.99	5,309,427	63,660,030	-2.04	-100.50	-142.71	12.85	4.05	-6.69	196.05	143,879	768,831
Diamond Bank Plc	6.80	6,275,446	42,673,033	1.31	-37.37	-153.73	7.66	2.56	-11.23	165.63	98,431	700,943
Julius Berger Nigeria Plc	80.00	589,330	47,146,400	4.41	-142.42	-204.76	83.75	26.25	-4.48	204.76	96,000	262,515
Fidelity Bank PLC	2.99	22,518,720	67,330,973	0.00	-32.30	-131.78	3.47	1.29	-13.83	131.78	86,599	486,716
First City Monument Bank Plc	4.53	201,615	913,316	0.00	-31.30	-49.01	5.20	2.90	-12.88	56.21	84,764	636,031
International Breweries Plc	24.65	318,711	7,856,226	0.00	-54.16	-315.68	28.67	6.07	-14.02	306.10	80,421	344,817
UACN Plc	61.00	1,159,651	70,738,711	0.00	-45.24	-81.49	71.10	33.52	-14.21	81.98	78,362	702,972
GlaxoSmithKline Consumer Nigeria plc	63.50	184,766	11,732,641	-5.83	-40.80	-122.81	68.00	28.50	-6.62	122.81	60,750	256,232
Ashaka Cement	25.00	1,045,050	26,126,250	1.96	-39.28	-156.41	29.98	9.46	-16.61	164.27	55,986	606,429
Total Nigeria Plc	159.00	13,079	2,079,561	0.00	-31.87	-19.55	180.00	118.75	-11.67	33.89	53,983	183,534

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	16,045.00	1.30	158.09	0.82



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)
Dangote Cement Plc	195.00	181,845	35,459,775	15,947.71	23,669.91	26,467.73	195.00	0.69	0.00	27,961.59	3,322,898	65,940
Nigerian Breweries Plc	179.33	2,413,430	432,800,402	16,159.67	19,211.99	23,573.61	179.33	0.73	0.00	24,635.17	1,356,219	14,537
Nestle Foods Nigeria Plc	990.00	61,458	60,843,420	16,030.00	21,984.07	31,867.10	990.00	3.09	0.00	31,920.18	784,729	14,386
GT Bank Plc	25.60	8,527,076	218,293,146	16,208.43	17,280.21	23,383.65	25.60	0.11	0.00	23,300.37	753,438	24,200
Zenith Bank	21.02	6,932,228	145,715,433	16,684.85	17,518.27	22,600.27	21.02	0.09	0.00	22,550.86	659,954	24,784
Guinness Nigeria Plc	250.22	37,453	9,371,490	16,030.01	14,258.32	16,579.62	250.22	1.46	0.00	17,074.82	376,803	5,923
West African Portland Cement Plc	100.00	1,426,209	142,620,900	14,835.20	26,187.91	37,014.98	100.00	0.27	0.00	37,508.12	300,160	5,415
United Bank for Africa Plc (Group)	8.60	67,946,610	584,340,846	16,375.10	30,351.10	31,456.16	8.60	0.03	0.00	32,230.83	283,639	15,322
Access Bank Nigeria Plc	11.20	19,567,880	219,160,256	16,102.53	19,224.67	24,204.50	11.20	0.05	0.00	24,037.93	256,348	12,225
Unilever Nigeria Plc	63.01	625,083	39,386,480	16,030.02	21,059.21	27,809.43	63.01	0.21	0.00	29,302.71	238,385	5,486
Union Bank of Nigeria Plc	12.51	1,136,413	14,216,527	15,851.55	26,477.44	45,700.69	12.51	0.03	0.00	44,900.00	211,866	946
Flour Mills Nigeria Plc	86.30	57,354	4,949,650	16,030.03	20,631.94	26,439.31	86.30	0.31	0.00	27,516.00	201,491	3,194
P.Z Cussons Nigeria Plc.	46.00	697,625	32,090,750	16,171.49	25,553.32	29,606.93	46.00	0.14	0.00	31,933.43	182,641	1,782
Cadbury Nigeria Plc	53.90	207,780	11,199,342	16,030.05	28,922.50	58,304.13	53.90	0.09	0.00	58,423.34	168,663	3,822
Ecobank Transnational Incorporated	14.70	2,664,261	39,164,637	16,140.58	20,767.34	23,145.15	14.70	0.06	0.00	23,196.35	145,726	7,122
Dangote Sugar Refinery Plc	11.99	5,309,427	63,660,030	16,359.61	31,208.75	39,086.85	11.99	0.03	0.00	46,735.94	143,879	4,188
Diamond Bank Plc	6.80	6,275,446	42,673,033	15,819.47	21,351.10	40,866.32	6.80	0.02	0.00	41,617.79	98,431	3,738
Julius Berger Nigeria Plc	80.00	589,330	47,146,400	15,318.83	37,754.59	49,103.82	80.00	0.16	0.00	49,191.44	96,000	1,368
Fidelity Bank PLC	2.99	22,518,720	67,330,973	16,030.77	20,559.16	37,321.78	2.99	0.01	0.00	37,275.00	86,599	2,663
First City Monument Bank Plc	4.53	201,615	913,316	16,030.18	20,403.30	23,958.63	4.53	0.02	0.00	24,519.57	84,764	3,793
International Breweries Plc	24.65	318,711	7,856,226	16,030.09	23,972.03	67,013.18	24.65	0.04	0.00	63,925.97	80,421	2,065
UACN Plc	61.00	1,159,651	70,738,711	16,030.01	22,578.94	29,202.27	61.00	0.21	0.00	29,241.03	78,362	3,903
GlaxoSmithKline Consumer Nigeria plc	63.50	184,766	11,732,641	16,970.95	21,885.71	35,872.24	63.50	0.18	0.00	35,918.15	60,750	1,210
Ashaka Cement	25.00	1,045,050	26,126,250	15,713.78	21,648.02	41,297.58	25.00	0.06	0.00	42,489.44	55,986	1,880
Total Nigeria Plc	159.00	13,079	2,079,561	16,030.01	20,492.07	19,201.18	159.00	0.75	0.00	21,054.87	53,983	1,067

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	714.89	0.55	8.97	6.09

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	535.66	776,304	415,835,001	0.03	-25.00	-20.64	558.33	407.77	-4.06	31.36	1,021,147	2,883,527
SabMiller plc	492.31	1,324,495	652,062,133	-0.87	-25.53	-37.13	518.44	353.44	-5.04	39.29	789,235	4,232,602
MTN Group Ltd.	191.00	5,008,620	956,646,420	-0.79	-7.13	-21.27	191.00	150.80	0.00	26.66	359,447	6,404,823
Naspers Ltd	816.00	1,153,564	941,308,224	-2.00	-50.13	-73.83	830.00	459.00	-1.69	77.78	339,080	6,159,292
Anglo American plc	223.00	2,825,266	630,034,318	-1.05	14.87	8.31	287.17	100.00	-22.35	123.00	310,837	4,563,925
Sasol Ltd	468.29	2,147,908	1,005,843,837	-0.47	-28.92	-31.77	472.00	342.26	-0.79	36.82	303,866	4,136,449
Standard Bank Group Ltd.	114.00	2,634,150	300,293,100	-0.88	4.20	3.35	120.30	101.79	-5.24	12.00	184,421	2,897,207
Old Mutual plc	29.30	4,994,491	146,338,586	0.58	-19.79	-40.12	32.00	21.10	-8.44	38.86	162,974	1,244,449
Kumba Iron Ore Ltd.	440.00	779,777	343,101,880	-0.11	22.27	16.35	611.58	429.47	-28.06	2.45	141,717	1,502,151
Aspen Pharmacare Holdings Ltd	218.00	1,638,570	357,208,260	2.68	-28.96	-49.13	240.33	137.85	-9.29	58.14	99,351	1,592,284
Sanlam	46.95	2,777,111	130,385,361	2.00	-3.67	-29.88	49.67	35.82	-5.48	31.07	98,595	1,496,294
Anglo Platinum Ltd	358.00	323,178	115,697,724	-1.06	19.91	15.96	500.50	274.01	-28.47	30.65	96,546	807,154
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.36	171.75	133.30	-17.85	5.85	96,000	250,896
Shoprite Holdings Ltd	164.00	1,895,646	310,885,944	1.80	20.29	1.71	206.37	154.00	-20.53	6.49	93,575	1,998,071
Nedbank Group Ltd.	181.49	836,720	151,856,313	-1.11	3.40	3.48	201.08	166.50	-9.74	9.00	92,596	1,046,878
Remgro Ltd	189.77	776,971	147,445,787	0.12	-19.31	-29.93	201.07	140.57	-5.62	35.00	91,299	1,327,275
Bidvest Group Ltd	246.50	657,710	162,125,515	0.60	-12.57	-20.25	261.90	198.00	-5.88	24.49	80,786	1,107,508
Impala Platinum Holdings Ltd	101.59	1,529,388	155,370,527	-0.34	38.80	23.40	175.00	86.00	-41.95	18.13	64,226	1,628,146
Tiger Brands Ltd	316.00	342,037	108,083,692	0.32	3.36	-15.90	334.99	260.00	-5.67	21.54	60,522	1,016,219
Woolworths Hldgs	66.50	3,024,512	201,130,048	0.75	6.68	-21.68	80.25	54.66	-17.13	21.66	56,035	1,411,082
Exxaro Resources Ltd	153.21	248,492	38,071,459	1.69	10.40	8.20	183.69	137.00	-16.59	11.83	54,859	617,924
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	2.44	30.49	23.50	-14.89	10.43	49,085	946,912
Steinhoff International Holdings Ltd	26.50	3,251,468	86,163,902	-0.76	4.50	-8.08	30.23	22.50	-12.34	17.78	48,658	751,784
Liberty International plc	50.26	1,354,340	68,069,128	-0.32	-2.05	-19.10	52.74	41.46	-4.70	21.23	48,601	266,537
AngloGold Ashanti Ltd	126.12	2,672,799	337,093,410	1.04	52.25	54.55	304.50	122.30	-58.58	3.12	48,418	1,500,886

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	714.89	0.55	8.97	6.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	535.66	776,304	415,835,001	890.04	959.21	883.09	535.66	49.55	0.00	981.03	1,021,147	230,285
SabMiller plc		1,324,495					56.99	41.60				370,207
MTN Group Ltd.		5,008,620					21.08	16.40				556,894
Naspers Ltd		1,153,564					80.92	56.32				530,797
Anglo American plc		2,825,266					33.76	12.14				395,544
Sasol Ltd	468.29	2,147,908	1,005,843,837	894.95	992.38	973.76	468.29	40.23	0.00	1,064.06	303,866	364,315
Standard Bank Group Ltd.		2,634,150					14.52	10.28				257,768
Old Mutual plc		4,994,491					3.40	2.59				114,898
Kumba Iron Ore Ltd.		779,777					71.10	43.22				122,067
Aspen Pharmacare Holdings Ltd	218.00	1,638,570	357,208,260	863.77	992.77	1,115.26	218.00	15.97	0.00	1,265.04	99,351	135,124
Sanlam		2,777,111					5.49	4.10				138,392
Anglo Platinum Ltd		323,178					57.86	27.10				72,509
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	164.00	1,895,646	310,885,944	872.51	575.41	700.97	164.00	16.05	0.00	921.92	93,575	170,945
Nedbank Group Ltd.		836,720					22.89	16.50				89,190
Remgro Ltd		776,971					21.57	16.12				121,332
Bidvest Group Ltd		657,710					28.67	22.13				97,438
Impala Platinum Holdings Ltd		1,529,388					20.23	8.51				144,636
Tiger Brands Ltd	316.00	342,037	108,083,692	887.18	718.85	844.45	316.00	27.80	0.00	1,036.62	60,522	90,049
Woolworths Hldgs		3,024,512					8.67	5.84				121,091
Exxaro Resources Ltd	153.21	248,492	38,071,459	873.52	659.20	648.05	153.21	13.38	0.00	1,045.50	54,859	55,178
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	694.98	25.95	2.33	0.00	1,012.11	49,085	93,394
Steinhoff International Holdings Ltd	26.50	3,251,468	86,163,902	897.83	709.18	780.69	26.50	2.32	0.00	1,043.52	48,658	67,294
Liberty International plc		1,354,340					5.93	4.65				23,286
AngloGold Ashanti Ltd	126.12	2,672,799	337,093,410	880.04	304.62	270.36	126.12	12.41	0.00	916.65	48,418	131,972

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	714.89	0.55	8.97	6.09

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	714.89	0.55	8.97	6.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	714.89	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,700.00	22.11	1,606.00	1.38

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	1,760	422,400	743,424,000	0.00	-57.14	-89.25	1,760	930	0.00	89.25	880,000,000	29,596,886
Tanzania Breweries Ltd	3,360	42,700	143,472,000	-0.60	-20.00	-31.25	3,360	2,540	0.00	32.28	990,959	9,474,756
CRDB Bank Ltd	320	165,100	52,832,000	1.54	-113.33	-172.34	325	108	-1.54	197.67	696,490	26,139,603
Tanzania Cigarette Co	6,820	7,500	51,150,000	-0.29	-62.38	-102.98	6,820	3,360	0.00	102.98	682,000	4,551,517
Tanzania Portland Cement Co.	2,700	8,300	22,410,000	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,520,325
Tanga Cement Co. Ltd.	2,400	12,000	28,800,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	764,508
Swissport Tanzania Ltd	2,240	0	0	0.00	-30.23	-86.67	2,240	1,200	0.00	86.67	80,640	2,060,513
Dar es Salaam Community Bank	475	112,500	53,437,500	5.00	23.39	25.78	640	380	-25.78	25.00	15,386	4,097,104

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,700.00	22.11	1,606.00	1.38

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	1,760.00	422,400	743,424,000	61,800.12	48,971.64	98,532.57	1,760.00	0.59	0.00	98,508.75	880,000,000	12,257
Tanzania Breweries Ltd	3,360.00	42,700	143,472,000	62,769.53	90,100.06	207,012.59	3,360.00	1.61	0.00	207,988.19	990,959	3,925
CRDB Bank Ltd	320.00	165,100	52,832,000	59,309.39	38,034.13	129,655.17	320.00	0.07	0.00	167,736.26	696,490	10,768
Tanzania Cigarette Co	6,820.00	7,500	51,150,000	62,276.20	57,273.84	120,196.51	6,820.00	2.12	0.00	121,613.29	682,000	2,307
Tanzania Portland Cement Co.	2,700.00	8,300	22,410,000	61,800.01	64,496.21	74,514.76	2,700.00	1.55	0.00	74,510.36	485,792	2,905
Tanga Cement Co. Ltd.	2,400.00	12,000	28,800,000	61,800.06	58,400.06	59,026.08	2,400.00	1.46	0.00	64,769.14	152,810	284
Swissport Tanzania Ltd	2,240.00	0	0	61,800.01	206,318.70	294,460.11	2,240.00	0.76	0.00	294,443.06	80,640	1,116
Dar es Salaam Community Bank	475.00	112,500	53,437,500	53,705.31	21,331.51	17,017.38	475.00	0.23	0.00	104,818.03	15,386	772

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	60.80	0.04	1.59	2.21



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	0	0	0.00	-1.29	9.93	71.30	59.50	-9.82	8.07	1,093,100	7,131
Banque de l'Habitat	13.10	0	0	0.00	-5.65	26.20	17.50	12.00	-25.14	9.17	235,800	790
Banque De Tunisie	9.46	10,320	97,627	0.42	20.90	26.61	13.19	9.40	-28.28	0.64	1,419	9,403
Poulina Group Holding	6.09	0	0	0.00	7.02	19.12	8.35	5.79	-27.07	5.18	1,096	3,094
Societe Frigorifique et Brasserie de Tunis	13.52	2,640	35,693	0.59	-6.21	12.21	15.39	12.73	-12.15	6.21	1,081	4,459
Amen Bank	31.87	600	19,122	-0.13	8.16	16.11	38.00	30.84	-16.13	3.34	779	1,603
Attijari Bank	16.38	5,595	91,646	-0.49	-9.20	4.93	17.81	14.70	-8.03	11.43	651	5,243
Carthage Cement	3.61	38,750	139,888	-0.28	-1.98	13.43	4.22	3.31	-14.45	9.06	621	20,166
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	30.53	49.83	29.20	-31.97	16.10	545	203
Arab Tunisian Bank	4.63	0	0	0.00	-0.65	14.89	5.69	4.30	-18.63	7.67	463	644
Societe Nouvelle Maison De La Ville De Tunis Mo	26.09	1,652	43,101	-0.35	4.05	16.62	31.40	24.50	-16.91	6.49	434	2,503
Air Liquide Tunisie	332.05	12	3,985	-0.02	11.45	22.20	431.60	332.00	-23.07	0.02	368	1,149
Societe Magasin General.	27.70	7,238	200,493	-1.84	19.38	15.13	35.00	6.77	-20.85	309.16	318	851
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	0.00	6.98	19.24	166.00	129.00	-20.48	2.33	304	901
Banque Nationale Agricole	9.45	1,251	11,822	0.42	-9.88	12.66	11.00	8.45	-14.09	11.83	302	523
Ennakl Automobiles	9.93	4,900	48,657	-0.51	14.25	28.82	13.90	8.90	-28.56	11.57	297	2,157
Union Internationale de Banques	13.90	115	1,599	0.36	22.52	30.50	20.78	13.41	-33.11	3.65	272	1,624
Automobile Reseau Tunisien & Svcs	6.75	1,775	11,981	-2.27	20.59	30.41	9.99	6.42	-32.43	5.14	258	1,679
Les Ciments De Bizerte	5.50	2,310	12,705	1.79	19.12	32.93	8.30	5.05	-33.73	8.91	242	389
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	28.23	81.88	54.00	-32.07	3.00	222	29
Societe Tunisie Profiles Aluminium	4.70	6,967	32,745	0.00	8.38	25.28	6.25	4.45	-24.80	5.62	211	4,734
Tunisie Leasing	24.89	153	3,808	-2.85	-10.13	7.09	27.60	22.22	-9.82	12.02	206	2,871
Societe Tunisienne de Banque	5.88	902	5,304	0.34	32.41	37.11	9.50	5.43	-38.11	8.29	146	314
Societe Tunisienne del' Air	1.32	6,321	8,344	-0.76	8.97	27.47	1.90	1.25	-30.53	5.60	140	735
Societe Tunisienne de Verrerie	6.98	6,995	48,825	-0.58	17.40	38.39	11.55	6.40	-39.57	9.06	139	2,433

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	60.80	0.04	1.59	2.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	0	0	65.74	57.29	44.83	64.30	37.41	0.00	71.90	1,093,100	4,267
Banque de l'Habitat	13.10	0	0	65.74	64.05	18.67	13.10	7.28	0.00	79.91	235,800	463
Banque De Tunisie	9.46	10,320	97,627	65.04	22.82	18.01	9.46	5.70	0.00	66.10	1,419	5,059
Poulina Group Holding	6.09	0	0	65.74	44.37	30.05	6.09	3.61	0.00	68.67	1,096	1,232
Societe Frigorifique et Brasserie de Tunis	13.52	2,640	35,693	64.77	64.92	41.17	13.52	7.88	0.00	71.64	1,081	2,323
Amen Bank	31.87	600	19,122	65.95	42.62	34.90	31.87	18.64	0.00	70.96	779	919
Attijari Bank	16.38	5,595	91,646	66.55	69.57	52.87	16.38	9.30	0.00	76.22	651	2,730
Carthage Cement	3.61	38,750	139,888	66.20	58.35	39.21	3.61	2.00	0.00	80.70	621	11,268
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	11.70	33.90	17.77	0.00	90.80	545	122
Arab Tunisian Bank	4.63	0	0	65.74	56.29	36.86	4.63	2.60	0.00	78.39	463	351
Societe Nouvelle Maison De La Ville De Tunis Mo	26.09	1,652	43,101	66.31	49.00	34.08	26.09	15.81	0.00	64.99	434	1,311
Air Liquide Tunisie	332.05	12	3,985	65.76	37.50	25.10	332.05	207.93	0.00	59.69	368	676
Societe Magasin General.	27.70	7,238	200,493	68.79	25.18	36.46	27.70	4.26	0.00	549.87	318	367
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	65.74	44.45	29.86	132.00	79.64	0.00	65.74	304	451
Banque Nationale Agricole	9.45	1,251	11,822	65.04	70.63	40.44	9.45	5.24	0.00	80.39	302	239
Ennakl Automobiles	9.93	4,900	48,657	66.58	33.15	14.46	9.93	5.37	0.00	84.86	297	1,163
Union Internationale de Banques	13.90	115	1,599	65.15	20.31	11.76	13.90	8.23	0.00	68.97	272	839
Automobile Reseau Tunisien & Svcs	6.75	1,775	11,981	69.51	23.31	11.90	6.75	4.02	0.00	67.73	258	742
Les Ciments De Bizerte	5.50	2,310	12,705	62.78	25.59	7.85	5.50	3.05	0.00	80.45	242	221
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	15.40	55.62	31.98	0.00	73.92	222	17
Societe Tunisie Profiles Aluminium	4.70	6,967	32,745	65.74	42.26	20.15	4.70	2.74	0.00	71.77	211	2,683
Tunisie Leasing	24.89	153	3,808	70.47	71.01	49.40	24.89	13.94	0.00	78.60	206	1,697
Societe Tunisienne de Banque	5.88	902	5,304	65.18	4.95	1.12	5.90	3.29	-0.39	78.49	146	163
Societe Tunisienne del' Air	1.32	6,321	8,344	67.01	41.36	16.62	1.32	0.75	0.00	76.90	140	374
Societe Tunisienne de Verrerie	6.98	6,995	48,825	66.70	28.27	-0.94	7.18	4.08	-2.76	70.88	139	1,267

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	248,700.00	58.34	2,600.16	2.24

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	960,205
Stanbic Bank Uganda Ltd	25	30,000	750,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	36,452,563
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,652
Bank of Baroda.	115	0	0	0.00	54.00	53.82	320	115	-64.06	0.00	46,000	6,705,205
New Vision Printing and Publishing Co.	600	461	276,600	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	646,308
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	674,890
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	86,235

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	248,700.00	58.34	2,600.16	2.24

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)
DFCU Group		0					0.41	0.37				360
Stanbic Bank Uganda Ltd	25.00	30,000	750,000	258,404.81	267,616.83	248,705.73	25.00	0.01	0.00	137,737.84	255,943	13,890
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		0					0.12	0.04				2,581
New Vision Printing and Publishing Co.		461					0.24	0.22				221
Uganda Clays Ltd		0					0.01	0.01				230
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	247,602.31	35.00	0.01	0.00	194,017.65	14,135	31

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	491,900.00	2,528.76	2,192.16	115.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.76	99.83	1,150	1	-99.83	137.50	3,167	2,924
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	96
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,185
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	290	0	-99.88	59.09	2,216	1,175
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	67
Chilanga Cement	10	0	0	0.00	99.88	99.88	8,500	8	-99.89	19.50	1,912	2,283
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,377
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	367
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.85	1,800	2	-99.86	62.50	552	2,089
Farmers House	3	0	0	0.00	99.90	99.91	3,490	3	-99.91	12.07	183	1,409
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	842
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	7
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,347
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	206
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	15.38	0	9,739

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	491,900.00	2,528.76	2,192.16	115.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				206
Celtel Zambia Plc	28.00	0	0	449.00	331.91	288.06	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		0					0.06	0.02				1,131
Zambia Sugar Company	0.35	0	0	449.00	617.37	493.79	0.35	0.04	0.00	745.41	2,216	194
Zambian Breweries		0					0.65	0.49				13
Chilanga Cement		0					1.74	1.48				272
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	690.85	4.34	0.50	0.00	776.41	1,076	719
National Breweries		0					1.74	1.50				68
British American Tobacco (Zambia)	2.60	0	0	449.00	745.98	658.27	2.60	0.30	0.00	780.76	552	383
Farmers House		0					0.72	0.54				229
Metal Fabricators of Zambia Plc.		0					0.10	0.06				11
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	195,330.58	13.50	0.00	0.00	182,042.86	62	247
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				24
Copperbelt Energy Corporation		0					0.17	0.12				1,440

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.	1.20	4,789	5,747	20.00	-20.00	-76.47	1.57	0.68	-23.57	76.47	1,480	116
Econet Wireless Holdings Ltd.	0.58	5	3	14.71	-28.89	-35.20	0.77	0.07	-24.68	705.56	527	72
Innsco Africa Ltd.	0.90	411	370	14.29	-28.57	-55.17	1.15	0.54	-21.74	66.67	486	54
British American Tobacco Holdings	14.75	0	0	0.00	-309.72	-408.62	14.75	3.00	0.00	391.67	304	11
OK ZIMBABWE	0.26	134	35	13.33	-73.33	-136.36	0.30	0.11	-13.33	136.36	296	18
Hippo Valley Estates Ltd.	1.00	23	23	4.76	9.91	2.91	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.82	100	82	0.00	-6.49	2.38	0.96	0.60	-14.58	36.67	159	6
Barclays Bank of Zimbabwe Ltd.	0.06	0	0	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	12.28	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.32	0	0	0.00	-166.67	-190.91	0.32	0.10	0.00	220.00	110	2
Circle Cement Ltd.	1.35	0	0	0.00	-92.86	-164.71	1.35	0.54	0.00	150.00	108	3
CBZ Holdings	0.15	2,059	309	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	16
Dairibord Zimbabwe Ltd.	0.26	0	0	0.00	-23.81	-62.50	0.31	0.14	-16.13	85.71	93	11
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	31
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	7
Colcom Holdings Ltd.	0.37	0	0	0.00	-48.00	-32.14	0.40	0.22	-7.50	68.18	58	1
Mashonaland Holdings Ltd.	0.03	627	19	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
AICO AFRICA	0.07	0	0	0.00	22.22	30.00	0.16	0.04	-56.25	75.00	37	2
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	34	0
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-191.67	0.36	0.12	-2.78	191.67	33	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.22	0.11	-18.18	63.64	33	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Edgars Stores Ltd.	0.10	2	0	28.57	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	2
Dawn Properties	0.01	334	3	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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