

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
GVM Metals Ltd.	South Africa	12.31
International Energy Insurance Plc	Nigeria	9.84
Milkworx Ltd.	South Africa	9.09
Onatel Burkina	Ivory Coast	7.50
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.49

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
Swissport Tanzania Ltd	Tanzania	163,232.79
CRDB Bank Ltd	Tanzania	161,800.97
Dar es Salaam Community Bank	Tanzania	161,800.32

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-33.33
Ipsa Group	South Africa	-32.69
Telekom Networks Malawi Limited	Malawi	-21.21
Oando Plc	South Africa	-20.00
First Merchant Bank	Malawi	-18.24

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	676.70	0.29	8.08	3.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	334,300	11,634	0.57	-24.29	-17.97	0.04	0.03	-5.95	26.55	88	962
Barclays Bank of Botswana Ltd.	0.06	35,600	2,065	-0.17	11.45	18.31	0.07	0.06	-18.31	0.17	49	37
Letshego Limited	0.02	363,501	7,670	0.47	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	881
Standard Chartered Bank of Botswana Ltd.	0.12	21,100	2,437	0.00	-15.50	-17.62	0.12	0.10	0.00	18.46	34	9
Botswana Insurance Holdings Ltd.	0.11	54,066	5,677	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	87
Sechaba Brewery Holdings Ltd.	0.18	40,203	7,184	-0.11	-13.46	-32.37	0.18	0.14	0.00	27.64	23	270
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	16
Engen Botswana Ltd.	0.08	2,119	161	0.00	-23.38	-26.67	0.08	0.06	0.00	26.67	12	25
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-22.98	-23.75	0.02	0.02	0.00	23.75	12	27
Sefalana Holding Company Ltd.	0.06	179,067	11,210	0.00	-92.02	-108.67	0.06	0.03	0.00	108.67	10	30
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	17.24	9	161
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	1,200	21	0.00	-18.12	-25.71	0.02	0.01	0.00	30.37	4	18
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	1
Primetime Property Holdings Limited	0.02	34,883	760	0.91	-17.84	-9.00	0.02	0.02	-3.11	19.13	3	34
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	16.67	0.01	0.01	-9.09	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.12	-13.23	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.31	-2.90	0.07	0.07	0.00	3.65	2	1
FSG Limited	0.02	0	0	0.00	-34.62	-25.00	130.15	0.01	-99.99	34.62	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	20.00	0.01	0.01	-25.23	6.67	1	1
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	676.70	0.29	8.08	3.61



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	334,300	11,634	747.93	867.58	820.54	0.03	0.00	0.00	894.29	88	108
Barclays Bank of Botswana Ltd.	0.06	35,600	2,065	754.27	589.37	537.46	0.06	0.01	0.00	673.33	49	3
Letshego Limited	0.02	363,501	7,670	748.78	742.39	1,076.09	0.02	0.00	0.00	1,072.22	45	88
Standard Chartered Bank of Botswana Ltd.	0.12	21,100	2,437	752.80	799.18	817.81	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	54,066	5,677	752.80	689.79	703.29	0.11	0.01	0.00	775.00	29	7
Sechaba Brewery Holdings Ltd.	0.18	40,203	7,184	753.76	783.30	932.94	0.18	0.02	0.00	898.32	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	771.84	0.05	0.00	0.00	1,022.22	12	1
Engen Botswana Ltd.	0.08	2,119	161	752.80	860.50	888.43	0.08	0.01	0.00	900.00	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	857.42	865.67	0.02	0.00	0.00	890.00	12	3
Sefalana Holding Company Ltd.	0.06	179,067	11,210	752.80	1,394.93	1,528.31	0.06	0.00	0.00	1,547.37	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	729.11	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	491.98	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	1,200	21	752.80	819.58	881.00	0.02	0.00	0.00	877.78	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	469.79	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	34,883	760	745.05	817.38	750.57	0.02	0.00	0.00	890.91	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	550.28	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	783.58	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	702.96	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	0	0	752.80	948.00	875.43	16.43	0.00	-99.89	993.75	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	524.27	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	494.05	481.43	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	568.87	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	680.35	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	52,092.63	7.89	504.65	1.56

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)
Sonatel	18,000	4,680	84,240,000	0.03	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	17,511,186
SOC DE LIMONADERIES ET BRASS	292,000	0	0	0.00	-26.96	-52.15	292,000	192,220	0.00	51.91	240,328	93,371
Onatel Burkina	57,350	946	54,253,100	7.50	-22.02	-27.44	69,000	5,100	-16.88	1,024.51	194,990	3,505,583
Societe Generale de Banques en Cote d'Ivoire	61,000	458	27,938,000	0.00	-3.39	-35.56	75,000	45,000	-18.67	35.56	189,777	1,313,042
Compagnie Ivoirienne d'Electricite	48,000	38	1,824,000	-6.67	-20.91	-92.00	48,005	25,000	-0.01	92.00	134,400	182,459
Saph	24,500	1,795	43,977,500	-0.06	38.60	35.53	42,000	24,485	-41.67	0.06	125,234	705,954
Palm Cote d'Ivoire	15,300	192	2,937,600	-1.32	8.16	27.14	21,000	13,325	-27.14	14.82	118,263	341,947
Societe Ivoirienne des Tabacs	100,000	0	0	0.00	-14.94	-36.80	115,000	71,000	-13.04	40.85	89,775	511,760
Societe Des Caoutchoucs de Grand Bereby.	38,790	9	349,110	7.49	36.70	30.11	74,000	38,790	-47.58	0.00	83,786	333,137
Banque Internationale Pour le Commerce et l'Indus	41,000	135	5,535,000	0.00	-12.02	-13.89	43,170	33,300	-5.03	23.12	68,333	89,066
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	2.98	54,000	35,500	-31.48	4.23	67,107	23,850
Bank Of Africa-Benin	60,000	46	2,760,000	0.00	-9.09	-9.09	85,000	42,000	-29.41	42.86	60,457	448,491
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-16.83	107,500	81,000	-11.53	17.41	59,875	97,566
Shell Cote d'Ivoire	47,275	0	0	0.00	-85.98	-119.88	47,275	20,000	0.00	136.38	59,566	232,825
Unilever Cote D'Ivoire	34,225	0	0	0.00	14.44	9.93	42,000	32,375	-18.51	5.71	55,122	34,558
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	91,972
Sode CI	46,000	93	4,278,000	0.00	-9.52	-73.58	49,450	26,500	-6.98	73.58	41,400	143,871
Societe Multinationale De Bitumes	19,010	8	152,080	4.50	-18.81	4.95	25,000	15,000	-23.96	26.73	37,046	55,518
Filtisac S.A.	7,450	48	357,600	0.00	-22.13	-128.53	9,290	3,200	-19.81	132.81	26,268	80,900
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-50.00	124,000	80,000	-3.23	50.00	19,200	25,477
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	3,344
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	8,007
Sicable	71,060	0	0	0.00	-46.52	-122.06	76,260	32,500	-6.82	118.65	10,516	93,927
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	80	960,000	1.68	-33.33	-66.67	41,495	5,600	-71.08	114.29	10,480	46,291
Uniwax	29,000	200	5,800,000	0.00	-383.33	-78,278.38	29,990	1,895	-3.30	1,430.34	10,150	73,733

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	52,092.63	7.89	504.65	1.56

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)
Sonatel		4,680					278.40	27.51				24,184
SOC DE LIMONADERIES ET BRASS		0					574.76	367.18				89
Onatel Burkina	57,350.00	946	54,253,100	46,088.88	60,820.34	66,786.49	57,350.00	10.17	0.00	63,968.77	194,990	4,954
Societe Generale de Banques en Cote d'Ivoire		458					148.88	85.96				692
Compagnie Ivoirienne d'Electricite		38					89.52	47.76				243
Saph		1,795					83.62	50.97				815
Palm Cote d'Ivoire		192					41.68	26.67				397
Societe Ivoirienne des Tabacs		0					233.67	136.31				386
Societe Des Caoutchoucs de Grand Bereby.		9					151.10	94.02				305
Banque Internationale Pour le Commerce et l'Indus		135					88.06	65.83				108
Compagnie Francais Afrique		0					106.92	70.17				36
Bank Of Africa-Benin		46					168.31	82.41				794
Total Cote d'Ivoire		0					218.21	155.33				147
Shell Cote d'Ivoire		0					83.11	39.96				285
Unilever Cote D'Ivoire		0					85.54	63.76				54
Nestle Cote d'Ivoire		0					90.88	82.55				54
Sode CI	46,000.00	93	4,278,000	49,833.92	54,580.86	91,002.32	46,000.00	50.76	0.00	90,513.79	41,400	130
Societe Multinationale De Bitumes		8					48.23	29.75				65
Filtisac S.A.		48					18.37	6.14				116
Peyrissac Cote d'Ivoire		0					245.01	153.58				30
Siem		0					62.95	38.91				7
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	73,137.55	19,640.00	13.35	0.00	47,040.35	10,715	13
Sicable		0					154.78	62.16				110
Societe Ivoirienne d'Oxygene et d'Acethylene		80					81.53	11.28				49
Uniwax		200					60.69	3.75				74

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	508.56	0.37	6.56	5.71



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	242.51	59,211	14,359,260	0.53	3.60	12.16	299.76	215.48	-19.10	12.54	50,669	233,247
Orascom Telecom Holdings S.A.E (OT)	4.22	2,753,574	11,620,082	2.54	-9.90	-17.22	4.98	3.27	-15.26	29.05	22,136	261,523
Commercial International Bank	35.26	736,965	25,985,386	2.14	-0.77	-19.44	39.40	27.35	-10.51	28.92	21,161	455,128
Telecom Egypt	12.19	1,233,335	15,034,354	1.53	13.48	12.55	15.09	10.92	-19.22	11.63	20,809	164,371
Abou Kir Fertilizers	145.94	0	0	0.00	-20.65	-7.33	147.48	120.96	-1.04	20.65	12,277	1,555
National Societe Generale Bank	25.94	0	0	0.00	23.48	17.49	47.64	24.51	-45.55	5.83	11,505	9,635
Talaat Mostafa Group(Tmg)	4.85	1,252,135	6,072,855	0.61	-10.48	-4.75	5.70	3.68	-14.91	31.79	10,008	174,283
Egyptian Company for Mobile Services (MobiNil)	99.76	340	33,918	1.49	28.02	31.82	167.76	91.32	-40.53	9.24	9,976	2,164
Juhayna Food Industries	9.73	291,489	2,836,188	1.22	-23.16	-111.52	10.68	4.61	-8.90	111.06	6,869	60,724
El Ezz Aldekhela Steel- Alexandria	511.86	488	249,788	-2.37	-6.25	5.31	582.71	419.66	-12.16	21.97	6,840	6,967
Elswedy Cables Holding Co	21.49	53,574	1,151,305	2.14	6.24	10.23	27.02	17.08	-20.47	25.82	4,801	43,566
Egyptian Iron & Steel	9.00	353,112	3,178,008	4.86	23.14	-86.72	14.19	5.32	-36.58	69.17	4,395	40,210
EFG Hermes Hldgs.	7.95	1,219,894	9,698,157	3.28	27.92	32.28	13.40	6.97	-40.67	14.06	3,802	335,820
G.B. Capital For Trade And Financia	28.00	100	2,800	2.85	-0.57	-21.37	31.51	22.90	-11.14	22.27	3,612	18,662
Palm Hills Development Company	2.22	17,512,453	38,877,646	4.31	9.76	1.77	3.30	1.50	-32.73	48.00	2,327	408,040
Misr Cement	69.25	525	36,356	3.90	8.94	14.88	84.49	57.46	-18.04	20.52	2,069	331
Six of October Development & Investment	22.29	142,263	3,171,042	0.80	-10.68	-0.72	26.71	13.85	-16.55	60.94	2,021	59,701
Oriental Weavers	22.20	45,123	1,001,731	0.00	4.52	-3.50	24.99	19.14	-11.16	15.99	1,998	22,615
Pioneers Holding	3.86	2,045,010	7,893,739	3.26	19.42	15.54	6.08	2.55	-36.51	51.37	1,930	66,991
Housing & Development Bank	15.32	7,393	113,261	1.35	-11.01	-17.04	17.03	11.30	-10.04	35.58	1,761	5,882
Delta Sugar	11.83	6,858	81,130	1.25	0.50	19.14	15.99	10.50	-26.02	12.67	1,682	2,685
National Development Bank	7.27	281,265	2,044,797	2.81	6.79	-59.78	8.28	4.51	-12.20	61.20	1,454	45,565
Cairo Poultry	8.63	100	863	-0.12	-2.01	-3.98	10.05	7.65	-14.13	12.81	1,252	2,157
Sinai Cement	16.48	22,631	372,959	2.31	24.33	35.45	28.49	14.46	-42.16	13.97	1,153	4,509
Arab Cotton Ginning	3.13	1,813,200	5,675,316	3.10	28.21	-10.60	4.91	2.29	-36.25	36.68	828	77,427

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	508.56	0.37	6.56	5.71

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	242.51	59,211	14,359,260	596.58	513.50	434.93	242.51	30.89	0.00	685.13	50,669	19,666
Orascom Telecom Holdings S.A.E (OT)	4.22	2,753,574	11,620,082	582.47	599.37	613.84	4.22	0.54	0.00	687.75	22,136	19,455
Commercial International Bank	35.26	736,965	25,985,386	585.29	541.30	627.37	35.26	4.01	0.00	778.86	21,161	34,976
Telecom Egypt	12.19	1,233,335	15,034,354	589.51	450.57	432.51	12.19	1.56	0.00	680.31	20,809	9,845
Abou Kir Fertilizers	145.94	0	0	600.26	667.81	553.61	145.94	18.58	0.00	685.31	12,277	50
National Societe Generale Bank	25.94	0	0	600.26	386.96	402.43	25.94	3.51	0.00	638.02	11,505	1,046
Talaat Mostafa Group(Tmg)	4.85	1,252,135	6,072,855	595.96	603.07	537.90	4.85	0.54	0.00	804.01	10,008	11,886
Egyptian Company for Mobile Services (MobiNil)	99.76	340	33,918	589.82	358.09	315.18	99.76	13.01	0.00	666.81	9,976	174
Juhayna Food Industries	9.73	291,489	2,836,188	591.73	683.81	1,188.08	9.73	0.76	0.00	1,186.36	6,869	5,917
El Ezz Aldekhela Steel- Alexandria	511.86	488	249,788	616.86	576.15	476.62	511.86	60.03	0.00	752.61	6,840	297
Elswedy Cables Holding Co	21.49	53,574	1,151,305	585.27	496.69	446.64	21.49	2.44	0.00	779.51	4,801	2,552
Egyptian Iron & Steel	9.00	353,112	3,178,008	566.21	389.11	1,037.06	9.00	0.83	0.00	979.53	4,395	1,871
EFG Hermes Hldgs.	7.95	1,219,894	9,698,157	577.26	358.69	312.37	7.95	1.00	0.00	697.31	3,802	27,372
G.B. Capital For Trade And Financia	28.00	100	2,800	580.34	540.05	639.09	28.00	3.66	0.00	664.84	3,612	570
Palm Hills Development Company	2.22	17,512,453	38,877,646	570.08	474.30	498.18	2.22	0.22	0.00	923.51	2,327	25,693
Misr Cement	69.25	525	36,356	572.95	479.49	418.32	69.25	8.21	0.00	743.42	2,069	33
Six of October Development & Investment	22.29	142,263	3,171,042	594.65	604.33	513.36	22.29	2.00	0.00	1,013.78	2,021	3,664
Oriental Weavers	22.20	45,123	1,001,731	600.26	507.65	530.25	22.20	2.80	0.00	694.13	1,998	2,293
Pioneers Holding	3.86	2,045,010	7,893,739	577.44	412.83	414.35	3.86	0.36	0.00	958.11	1,930	2,366
Housing & Development Bank	15.32	7,393	113,261	590.79	606.49	612.70	15.32	1.85	0.00	728.11	1,761	540
Delta Sugar	11.83	6,858	81,130	591.49	533.18	392.41	11.83	1.52	0.00	676.76	1,682	143
National Development Bank	7.27	281,265	2,044,797	580.60	493.15	873.00	7.27	0.74	0.00	882.43	1,454	2,640
Cairo Poultry	8.63	100	863	601.07	549.18	533.17	8.63	1.14	0.00	654.04	1,252	219
Sinai Cement	16.48	22,631	372,959	584.07	381.53	293.09	16.48	2.07	0.00	697.75	1,153	364
Arab Cotton Ginning	3.13	1,813,200	5,675,316	578.58	356.86	573.52	3.13	0.33	0.00	845.05	828	4,875

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	93.75	0.05	1.93	2.53

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	31.10	0	0	0.00	18.27	18.16	38.21	31.00	-18.61	0.32	28,251	237
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,210	0
Standard Chartered Bank Ghana Ltd.	14.10	15,020	211,782	0.07	-22.61	67.21	63.22	8.92	-77.70	58.07	1,628	1,802
Ghana Commercial Bank Ltd.	5.38	390,800	2,102,504	-1.13	-156.19	-169.00	5.40	1.99	-0.37	170.35	1,425	10,089
Ecobank Ghana Ltd	4.40	900	3,960	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	1,664
Guinness Ghana Breweries Ltd.	4.70	0	0	0.00	-79.39	-98.31	4.70	2.37	0.00	98.31	993	1,411
Unilever Ghana Ltd.	15.17	200	3,034	0.00	-78.05	-82.77	15.17	8.29	0.00	82.99	948	631
Fan Milk Ltd.	6.15	0	0	0.00	-73.24	-133.84	6.15	2.63	0.00	133.84	730	3,763
Cal Bank Plc	1.15	113,900	130,985	0.86	-202.63	-259.38	1.17	0.31	-1.71	270.97	630	7,659
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	287
Enterprise Group Limited	1.71	24,500	41,895	0.00	-256.25	-434.38	2.02	0.29	-15.35	489.66	224	1,594
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.48	800	384	0.00	-26.32	-60.00	0.52	0.30	-7.69	60.00	219	939
HFC Bank (Ghana) Ltd.	0.65	109,100	70,915	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	19,612
Ghana Oil Company Ltd	0.86	35,300	30,358	0.00	-38.71	-62.26	1.50	0.53	-42.67	62.26	180	594
Benso Oil Palm Plantation	3.85	8,800	33,880	0.00	-175.00	-156.67	3.97	1.40	-3.02	175.00	133	274
Produce Buying Co	0.20	10,500	2,100	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	32
Paterson Zochonis Ghana Ltd.	0.55	0	0	0.00	-205.56	-189.47	0.55	0.16	0.00	243.75	92	27
SIC Insurance Company Limited	0.38	7,600	2,888	5.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	662
Total Petroleum Ghana Ltd.	5.22	400	2,088	0.38	77.78	71.66	42.00	5.22	-87.57	0.00	72	749
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	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	300	87	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	120
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	107

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	93.75	0.05	1.93	2.53

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	31.10	0	0	105.00	55.66	58.16	31.10	15.11	0.00	105.89	28,251	61
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	93.25	37.00	17.95	0.00	106.15	14,210	0
Standard Chartered Bank Ghana Ltd.	14.10	15,020	211,782	104.85	133.51	-36.63	33.53	4.68	-57.95	201.24	1,628	685
Ghana Commercial Bank Ltd.	5.38	390,800	2,102,504	107.31	387.92	419.84	5.38	1.03	0.00	422.13	1,425	3,334
Ecobank Ghana Ltd	4.40	900	3,960	105.00	179.33	174.29	4.40	1.56	0.00	182.59	1,290	562
Guinness Ghana Breweries Ltd.	4.70	0	0	105.00	241.65	283.24	4.70	1.22	0.00	284.93	993	162
Unilever Ghana Ltd.	15.17	200	3,034	105.00	239.10	253.21	15.17	4.28	0.00	254.76	948	196
Fan Milk Ltd.	6.15	0	0	105.00	229.93	351.90	6.15	1.36	0.00	353.87	730	870
Cal Bank Plc	1.15	113,900	130,985	103.23	476.36	594.49	1.15	0.16	0.00	612.52	630	2,546
SSB Bank Ltd.	0.86	0	0	105.00	241.22	261.29	0.86	0.21	0.00	319.51	286	95
Enterprise Group Limited	1.71	24,500	41,895	105.00	578.48	932.68	1.71	0.15	0.00	1,012.56	224	515
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	93.26	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	800	384	105.00	140.57	209.20	0.48	0.15	0.00	210.08	219	235
HFC Bank (Ghana) Ltd.	0.65	109,100	70,915	105.00	175.10	179.14	0.65	0.21	0.00	202.61	192	9,706
Ghana Oil Company Ltd	0.86	35,300	30,358	105.00	164.17	213.58	0.86	0.27	0.00	214.90	180	213
Benso Oil Palm Plantation	3.85	8,800	33,880	105.00	423.74	396.01	3.85	0.72	0.00	432.80	133	41
Produce Buying Co	0.20	10,500	2,100	105.00	111.61	93.25	0.20	0.08	0.00	147.22	96	9
Paterson Zochonis Ghana Ltd.	0.55	0	0	105.00	481.94	459.41	0.55	0.08	0.00	554.76	92	5
SIC Insurance Company Limited	0.38	7,600	2,888	94.75	112.86	115.99	0.38	0.14	0.00	177.98	74	183
Total Petroleum Ghana Ltd.	5.22	400	2,088	104.22	-57.68	-45.24	20.92	5.22	-75.05	0.00	72	251
Trust Bank	0.35	0	0	105.00	66.64	69.09	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	93.25	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	286.55	0.02	0.01	0.00	284.62	22	3
Mechanical Lloyd Company Ltd.	0.29	300	87	105.00	268.21	460.43	0.29	0.05	0.00	463.11	14	2
Aluworks Ltd.	0.05	0	0	105.00	90.45	93.25	0.05	0.02	0.00	148.76	11	52

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	8,320.00	1.09	85.54	1.28



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	7.50	28,182,000	211,365,000	3.23	-48.51	-100.00	8.20	3.80	-8.54	97.37	300,000	2,775,845
East African Breweries	301.00	112,200	33,772,200	1.63	-14.02	-31.44	423.00	221.00	-28.84	36.20	238,023	2,531,076
Kenya Commercial Bank	43.00	2,263,200	97,317,600	3.37	-44.54	-68.63	45.00	25.50	-4.44	68.63	128,317	2,053,818
Equity Bank Limited	33.25	2,123,000	70,589,750	2.21	-38.54	-58.33	36.25	22.00	-8.28	51.14	123,117	1,759,223
Barclays Bank Kenya	17.45	1,262,800	22,035,860	0.29	-11.15	-24.64	18.70	13.95	-6.68	25.09	94,780	410,589
Standard Chartered Bank	292.00	16,600	4,847,200	0.00	-23.73	-46.73	318.00	198.00	-8.18	47.47	90,274	154,628
Bamburi Cement	209.00	5,400	1,128,600	-3.98	-12.97	-16.76	225.00	166.00	-7.11	25.90	75,858	433,464
Co-Operative Bank Of Kenya Ltd	16.00	685,600	10,969,600	0.93	-29.55	-46.79	17.80	11.45	-10.11	39.74	67,053	335,075
Nation Media Group	317.00	40,100	12,711,700	-0.32	-42.79	-68.62	398.00	201.00	-20.35	57.71	59,767	2,478,155
British American Tobacco (Kenya) Ltd	570.00	1,500	855,000	0.87	-15.62	-43.22	577.00	410.00	-1.21	39.02	57,000	652,684
Diamond Trust Kenya	175.00	210,600	36,855,000	0.57	-52.17	-75.88	179.00	100.00	-2.23	75.00	38,517	132,878
Kenya Electricity Gen. Comp	16.40	226,000	3,706,400	1.50	-84.27	-96.41	17.35	8.20	-5.48	100.00	36,053	247,040
Athi River Mining	70.00	68,500	4,795,000	0.71	68.61	-75.88	223.00	41.00	-68.61	70.73	34,669	331,205
City Trust	85.00	50,200	4,267,000	1.16	78.21	70.69	480.00	85.00	-82.29	0.00	33,350	71,034
NIC Bank Ltd.	57.50	50,400	2,898,000	0.00	-50.33	-78.29	58.00	32.75	-0.86	75.57	31,221	144,847
CFC Bank	71.50	286,000	20,449,000	0.69	-72.29	-66.28	72.50	36.25	-1.38	97.24	28,265	580,055
Kenya Power & Lighting	13.95	1,028,000	14,340,600	1.06	20.06	12.81	20.00	13.85	-30.25	0.72	27,222	200,547
Scangroup Limited	69.50	12,700	882,650	0.00	-2.96	-21.93	75.00	56.00	-7.33	24.11	19,792	161,793
Jubilee Holdings	270.00	14,000	3,780,000	0.74	-56.07	-80.00	279.00	164.00	-3.23	64.63	16,171	34,501
Centum Investment Company Ltd	23.25	374,000	8,695,500	1.06	-87.50	-99.57	25.75	11.50	-9.71	102.17	15,471	165,625
Kenya Airways	9.40	103,400	971,960	0.53	16.44	31.39	13.30	8.95	-29.32	5.03	14,066	62,876
KenolKobil	8.60	97,600	839,360	-1.18	36.30	42.67	15.65	8.00	-45.05	7.50	12,657	205,587
TPS East Africa	48.25	23,700	1,143,525	-1.05	-17.68	0.00	55.50	36.75	-13.06	31.29	8,789	14,070
TransCentury Limited	31.75	25,800	819,150	-0.79	-39.56	-32.29	36.75	20.00	-13.61	58.75	8,697	47,679
National Bank of Kenya	21.25	23,200	493,000	1.16	-24.27	-14.25	23.00	16.60	-7.61	28.01	5,950	34,169

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	8,320.00	1.09	85.54	1.28

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	7.50	28,182,000	211,365,000	8,336.83	12,687.29	16,720.29	7.50	0.05	0.00	16,529.71	300,000	21,361
East African Breweries		112,200					5.01	2.59				17,698
Kenya Commercial Bank	43.00	2,263,200	97,317,600	8,324.14	12,344.72	14,081.59	43.00	0.30	0.00	14,105.48	128,317	11,554
Equity Bank Limited	33.25	2,123,000	70,589,750	8,425.71	11,828.47	13,215.87	33.25	0.26	0.00	12,634.58	123,117	12,075
Barclays Bank Kenya	17.45	1,262,800	22,035,860	8,593.10	9,469.72	10,382.50	17.45	0.16	0.00	10,533.76	94,780	2,122
Standard Chartered Bank		16,600					3.79	2.34				870
Bamburi Cement		5,400					2.65	1.96				3,417
Co-Operative Bank Of Kenya Ltd	16.00	685,600	10,969,600	8,537.07	11,054.72	12,245.01	16.00	0.14	0.00	11,673.36	67,053	2,910
Nation Media Group		40,100					4.74	2.38				939
British American Tobacco (Kenya) Ltd		1,500					6.74	4.87				851
Diamond Trust Kenya		210,600					2.05	1.18				1,226
Kenya Electricity Gen. Comp		226,000					0.20	0.10				1,545
Athi River Mining		68,500					2.60	0.48				2,960
City Trust		50,200					5.50	1.10				537
NIC Bank Ltd.		50,400					0.67	0.39				1,159
CFC Bank		286,000					0.83	0.43				2,311
Kenya Power & Lighting		1,028,000					0.24	0.16				1,246
Scangroup Limited	69.50	12,700	882,650	8,618.00	8,765.11	10,154.31	69.50	0.66	0.00	10,473.56	19,792	1,083
Jubilee Holdings		14,000					3.23	1.93				227
Centum Investment Company Ltd	23.25	374,000	8,695,500	8,525.26	16,043.82	16,683.97	23.25	0.14	0.00	16,932.97	15,471	1,119
Kenya Airways		103,400					0.16	0.11				452
KenolKobil		97,600					0.18	0.09				1,615
TPS East Africa	48.25	23,700	1,143,525	8,709.29	10,032.51	0.00	48.25	0.43	0.00	11,076.74	8,789	134
TransCentury Limited	31.75	25,800	819,150	8,687.20	11,916.18	11,025.75	31.75	0.24	0.00	13,410.64	8,697	272
National Bank of Kenya		23,200					0.27	0.19				314

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	26,938.50	36.00	340.39	10.58



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	211	0	0	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	226,434
National Bank of Malawi	143	100,000	14,265,000	-16.45	-158.89	97.45	5,600	54	-97.45	164.17	66,607	2,816,664
Standard Bank Malawi	182	0	0	0.00	-41.93	98.43	12,000	120	-98.48	51.67	38,826	15,687
First Merchant Bank	14	500,000	7,000,000	-18.24	-64.71	97.85	650	6	-97.85	133.33	32,707	308,374
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	555,394
Telekom Networks Malawi Limited	2	500,000	1,000,000	-21.21	-42.86	98.92	185	1	-98.92	100.00	20,080	10,301,918
NBS Bank Malawi	12	19,768	227,925	-3.87	-4.82	99.22	1,470	7	-99.22	64.71	5,688	179,031
National Investment Trust Limited	23	0	0	0.00	-33.12	98.71	1,750	17	-98.71	37.15	3,055	87,760
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	175,669
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	166,293
Nico Holdings Limited	15	0	0	0.00	-4.90	99.00	1,470	13	-98.98	15.38	1,500	1,400,453
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,384

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	26,938.50	36.00	340.39	10.58

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				408
National Bank of Malawi		100,000					20.71	0.15				296
Standard Bank Malawi	182.00	0	0	33,400.04	47,404.20	324.22	182.00	0.37	0.00	49,599.62	38,826	27
First Merchant Bank		500,000					2.40	0.02				134
Press Corporation Limited		0					63.72	0.47				60
Telekom Networks Malawi Limited	2.00	500,000	1,000,000	40,509.14	47,724.01	192.31	2.00	0.00	0.00	83,233.33	20,080	19,816
NBS Bank Malawi	11.53	19,768	227,925	34,698.09	34,982.91	112.08	11.53	0.02	0.00	68,124.85	5,688	420
National Investment Trust Limited	22.63	0	0	33,400.12	44,454.26	249.65	22.63	0.04	0.00	55,230.07	3,055	128
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.32	2.00	0.01	0.00	39,115.69	2,298	448
Sunbird Hotels and Lodges		0					2.26	0.02				496
Nico Holdings Limited		0					5.00	0.04				545
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	1.00	0.00	0.00	32,158.06	250	4

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	2,945.00	0.28	30.86	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)
Mauritius Commercial Bank Ltd	194.00	68,015	13,194,910	0.00	-13.45	-16.17	196.00	161.00	-1.02	20.50	48,572	140,880
State Bank of Mauritius Ltd	1.05	15,253,050	16,015,703	0.94	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	129,941
New Mauritius Hotels Ltd	66.50	71,316	4,742,514	0.75	-16.67	7.64	78.00	52.00	-14.74	27.88	10,734	33,627
Savannah Sugar Estates Ltd	45.50	0	0	0.00	-16.97	-19.42	48.75	38.20	-6.67	19.11	10,487	5,307
Ireland Blyth Ltd	89.00	0	0	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	5,322
Medine Sugar Estates	64.00	3,700	236,800	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	6,985
Mon Tresor Mon Desert Ltd	83.00	300	24,900	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	1,904
Rogers & Co. Ltd	177.25	23,225	4,116,631	0.00	-18.96	44.61	195.00	130.00	-9.10	36.35	4,467	6,524
Shell Mauritius Ltd	138.00	0	0	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	15,025
Gamma Civic Ltd	28.75	1,000	28,750	0.86	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	2,550
Espitalier Noel Investment Trust Ltd	43.50	0	0	0.00	-20.83	-17.89	47.00	34.50	-7.45	26.09	3,753	975
Phoenix Beverages Ltd	202.50	140,200	28,390,500	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,191
CIEL Investment Ltd	3.30	122,706	404,930	1.49	-15.79	-15.79	3.40	2.40	-2.94	37.50	3,322	21,566
Sun Resorts Ltd	28.65	223	6,389	1.21	-3.80	27.47	31.00	27.00	-7.58	6.11	3,248	6,961
Promotion & Development Ltd	81.00	2,500	202,500	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,550
Naiade Resorts	26.10	59,300	1,547,730	0.00	-61.11	-24.29	26.10	14.70	0.00	77.55	2,976	15,532
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	753
United Basalt Products Ltd	97.00	100	9,700	-3.19	-6.59	5.83	104.00	90.00	-6.73	7.78	2,571	32,513
Mauritius Union Assurance Ltd	120.00	6,900	828,000	0.41	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	6,917
Mauritius Development Investment Trust Ltd	5.56	25,400	141,224	-0.72	-18.30	-10.10	5.70	4.65	-2.46	19.57	1,961	4,628
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Fincorp Investments Ltd	17.50	45	788	0.00	-8.70	4.89	18.00	14.00	-2.78	25.00	1,808	1,340
Innodis Ltd	49.00	0	0	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	8,670
Mauritius Stationery Manufacturers Ltd	8.10	500	4,050	-4.65	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	18
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	0.00	-6.67	-8.47	640.00	600.00	0.00	6.67	1,684	429

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	2,945.00	0.28	30.86	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)
Mauritius Commercial Bank Ltd	194.00	68,015	13,194,910	3,002.50	3,365.91	3,419.88	194.00	5.19	0.00	3,636.30	48,572	2,818
State Bank of Mauritius Ltd	1.05	15,253,050	16,015,703	2,973.32	3,484.11	3,852.27	1.05	0.00	0.00	149,900.00	31,892	2,380
New Mauritius Hotels Ltd	66.50	71,316	4,742,514	2,979.35	3,464.17	2,698.54	66.50	1.69	0.00	3,829.80	10,734	658
Savannah Sugar Estates Ltd	45.50	0	0	3,002.50	3,473.33	3,518.51	45.50	1.24	0.00	3,568.47	10,487	91
Ireland Blyth Ltd	89.00	0	0	3,002.50	3,363.63	3,335.29	89.00	2.44	0.00	3,547.84	6,358	130
Medine Sugar Estates	64.00	3,700	236,800	3,002.50	2,862.43	2,208.57	64.00	1.94	0.00	3,206.64	5,564	214
Mon Tresor Mon Desert Ltd	83.00	300	24,900	3,002.50	3,193.05	3,345.07	83.00	2.34	0.00	3,441.71	5,562	31
Rogers & Co. Ltd	177.25	23,225	4,116,631	3,002.50	3,534.22	1,578.34	177.25	4.17	0.00	4,153.97	4,467	123
Shell Mauritius Ltd	138.00	0	0	3,002.50	2,455.09	2,481.11	138.00	5.00	0.00	2,662.21	4,046	82
Gamma Civic Ltd	28.75	1,000	28,750	2,975.75	2,827.71	2,622.27	28.75	0.90	0.00	3,089.13	3,830	60
Espitalier Noel Investment Trust Ltd	43.50	0	0	3,002.50	3,591.46	3,471.95	43.50	1.11	0.00	3,833.80	3,753	20
Phoenix Beverages Ltd	202.50	140,200	28,390,500	3,002.50	2,932.54	2,922.54	202.50	6.44	0.00	3,043.29	3,330	58
CIEL Investment Ltd	3.30	122,706	404,930	2,956.21	3,437.39	3,408.44	3.30	0.08	0.00	4,185.71	3,322	157
Sun Resorts Ltd	28.65	223	6,389	2,965.06	3,071.23	2,097.71	28.65	0.87	0.00	3,210.61	3,248	44
Promotion & Development Ltd	81.00	2,500	202,500	3,002.50	3,827.86	3,046.54	81.00	1.79	0.00	4,412.79	3,150	151
Naiade Resorts	26.10	59,300	1,547,730	3,002.50	4,821.95	3,665.86	26.10	0.48	0.00	5,386.65	2,976	379
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,827.76	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	97.00	100	9,700	3,101.52	3,156.43	2,753.50	97.00	2.91	0.00	3,230.36	2,571	1,026
Mauritius Union Assurance Ltd	120.00	6,900	828,000	2,989.63	2,880.49	2,904.96	120.00	3.86	0.00	3,010.02	2,404	148
Mauritius Development Investment Trust Ltd	5.56	25,400	141,224	3,024.98	3,514.00	3,236.01	5.56	0.15	0.00	3,594.35	1,961	101
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,081.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	17.50	45	788	3,002.50	3,220.66	2,781.80	17.50	0.45	0.00	3,800.16	1,808	34
Innodis Ltd	49.00	0	0	3,002.50	3,302.16	3,435.00	49.00	1.42	0.00	3,345.37	1,799	180
Mauritius Stationery Manufacturers Ltd	8.10	500	4,050	3,146.81	2,993.20	1,787.93	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	3,002.50	3,158.67	3,186.78	640.00	19.23	0.00	3,227.99	1,684	12

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	779.91	0.11	8.54	1.29

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	87.10	241,421	21,027,769	1.69	17.83	19.16	114.50	87.10	-23.93	0.00	76,569,204	767,777
Centrale Laitiere	1,490.00	0	0	0.00	-1.71	0.67	1,590.00	1,320.00	-6.29	12.88	14,035,800	4,097
Wafa Assurance	2,880.00	0	0	0.00	15.02	7.01	3,395.00	2,664.00	-15.17	8.11	10,080,000	119,544
CGI	512.10	0	0	0.00	35.18	32.71	866.00	508.00	-40.87	0.81	9,426,736	759,361
Holcim (Maroc)	1,433.00	241	345,353	-5.45	27.48	17.79	1,976.00	1,359.00	-27.48	5.45	6,032,930	160,681
Brasseries du Maroc.	2,260.00	0	0	0.00	-1.35	-20.40	2,550.00	1,900.00	-11.37	18.95	1,130,000	209,050
Attijariwafa Bank	316.05	3,761	1,188,664	-0.14	-0.33	5.10	345.00	300.00	-8.39	5.35	64,324	2,779,163
Banque Marocaine du Commerce Exterieur	198.70	700	139,090	-0.10	-28.11	-10.45	201.50	137.00	-1.39	45.04	35,659	648,669
Banque Centrale Populaire	191.50	3,527	675,421	-0.79	3.14	3.36	202.50	178.75	-5.43	7.13	33,156	752,262
Douja Promotion Grp Addoha Maroc	41.01	17,151	703,363	2.36	35.82	41.41	72.92	41.01	-43.76	0.00	12,918	543,811
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	8.28	905.00	700.00	-11.82	14.00	10,596	78,402
Ciment du Maroc	630.00	1,280	806,400	0.00	12.50	27.50	870.00	571.50	-27.59	10.24	9,094	64,051
Credit Immobilier et Hotelier	239.00	35	8,365	-3.91	-2.14	-4.82	252.20	185.00	-5.23	29.19	6,359	26,571
Salafin	550.00	6	3,300	1.61	2.65	0.00	605.00	517.00	-9.09	6.38	1,316	1,378
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	6,349
Maroc Leasing	408.00	0	0	0.00	-3.29	-0.73	444.00	330.55	-8.11	23.43	1,132	4,107
Stokvis Nord Afrique	38.50	1,059	40,772	0.00	-35.75	-15.20	38.98	26.80	-1.23	43.66	354	3,227
Matel Pc Market	159.00	210	33,390	0.00	0.63	30.57	226.95	151.00	-29.94	5.30	299	5,972
Cartier Saada	19.00	0	0	0.00	-8.57	0.00	20.74	15.98	-8.39	18.90	100	3,083
Papelera Tetuan	24.50	0	0	0.00	18.06	11.42	33.54	22.00	-26.95	11.36	63	1,344

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	779.91	0.11	8.54	1.29

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	87.10	241,421	21,027,769	733.84	595.51	614.02	87.10	10.98	0.00	692.97	76,569,204	34,628
Centrale Laitiere	1,490.00	0	0	748.20	760.87	777.41	1,490.00	152.87	0.00	874.71	14,035,800	468
Wafa Assurance	2,880.00	0	0	748.20	619.30	721.41	2,880.00	309.39	0.00	830.86	10,080,000	10,485
CGI	512.10	0	0	748.20	448.68	494.40	512.10	60.02	0.00	753.18	9,426,736	88,930
Holcim (Maroc)	1,433.00	241	345,353	794.39	513.83	626.20	1,433.00	160.66	0.00	791.94	6,032,930	14,053
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	963.54	2,260.00	215.93	0.00	946.65	1,130,000	24,192
Attijariwafa Bank	316.05	3,761	1,188,664	749.41	749.25	738.21	316.05	34.98	0.00	803.41	64,324	307,118
Banque Marocaine du Commerce Exterieur	198.70	700	139,090	749.05	984.37	875.61	198.70	16.04	0.00	1,138.57	35,659	70,569
Banque Centrale Populaire	191.50	3,527	675,421	754.90	719.89	753.66	191.50	21.25	0.00	801.05	33,156	47,714
Douja Promotion Grp Addoha Maroc	41.01	17,151	703,363	728.21	443.23	417.49	41.01	5.16	0.00	695.12	12,918	57,074
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	710.20	798.00	80.64	0.00	889.60	10,596	9,230
Ciment du Maroc	630.00	1,280	806,400	748.20	640.63	540.37	630.00	66.00	0.00	854.52	9,094	6,623
Credit Immobilier et Hotelier	239.00	35	8,365	781.39	764.52	825.92	239.00	22.04	0.00	984.27	6,359	2,837
Salafin	550.00	6	3,300	734.54	723.96	783.30	550.00	60.32	0.00	811.77	1,316	108
Auto Nejma	1,281.00	0	0	748.20	577.67	551.41	1,281.00	149.70	0.00	755.72	1,310	742
Maroc Leasing	408.00	0	0	748.20	774.29	789.73	408.00	38.48	0.00	960.22	1,132	479
Stokvis Nord Afrique	38.50	1,059	40,772	748.20	1,049.07	917.57	38.50	3.14	0.00	1,124.36	354	280
Matel Pc Market	159.00	210	33,390	748.20	741.14	513.30	159.00	17.82	0.00	792.06	299	612
Cartier Saada	19.00	0	0	748.20	818.98	783.30	19.00	1.85	0.00	927.42	100	162
Papelera Tetuan	24.50	0	0	748.20	593.56	682.39	24.50	2.56	0.00	855.43	63	142

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	741.02	0.53	9.02	5.85

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	236.60	0	0	0.00	8.67	5.28	286.01	185.45	-17.28	27.58	329,794	14,629
Firststrand Ltd	29.75	9,520	283,220	2.62	4.06	-7.52	33.33	25.50	-10.74	16.67	167,728	41,531
Old Mutual plc	29.41	62,326	1,833,008	1.80	-20.38	-32.60	32.00	22.05	-8.09	33.38	144,009	82,696
Santam Ltd	182.00	0	0	2.67	3.75	-7.69	217.00	167.68	-16.13	8.54	118,097	23,376
Sanlam	45.12	54,260	2,448,211	4.41	0.33	-21.32	49.67	36.20	-9.16	24.64	94,752	105,161
Nedbank Group Ltd.	185.50	0	0	1.59	1.38	-0.27	198.59	166.50	-6.59	11.41	94,642	37,605
Shoprite Holdings Ltd	158.05	202,618	32,023,775	0.38	22.71	4.21	205.88	155.83	-23.23	1.42	90,180	41,609
Truworths International Ltd	80.00	4,000	320,000	1.84	26.67	16.27	114.93	76.67	-30.39	4.34	37,031	50,382
MMI Holdings Limited	20.87	25,000	521,750	2.70	6.37	-9.27	26.55	19.43	-21.39	7.41	32,761	49,382
Barloworld Intern Transport	85.26	29,270	2,495,560	2.56	2.25	-15.37	100.00	67.95	-14.74	25.47	19,704	37,604
Oceana Group Ltd	87.80	0	0	1.08	-23.84	-62.59	97.00	51.51	-9.48	70.45	10,487	16,416
African Oxygen Ltd	20.47	0	0	-1.34	12.86	-6.61	24.85	18.33	-17.63	11.67	7,018	1,479
Vukile Property Fund	15.23	0	0	1.99	11.81	19.42	20.48	14.60	-25.63	4.32	6,937	11,598
FNB Namibia Holdings Ltd.	19.38	300	5,814	0.05	-16.33	-24.95	19.50	15.51	-0.62	24.95	5,185	10,541
Paladin Energy Ltd	5.24	0	0	5.42	41.65	57.12	12.00	0.74	-56.33	608.11	5,044	0
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.37	14.37	12.14	0.00	18.37	2,967	13,003
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-6.01	12.65	11.81	-1.03	6.01	2,653	7,687
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.80	0	0	4.76	23.81	31.62	1.24	0.65	-35.48	23.08	589	2
Nictus Beperk	1.25	0	0	0.00	16.67	66.67	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

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	741.02	0.53	9.02	5.85

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				1,428
Firststrand Ltd		9,520					3.75	2.62				3,014
Old Mutual plc		62,326					3.40	2.53				4,903
Santam Ltd		0					23.43	16.64				855
Sanlam		54,260					5.41	4.10				5,853
Nedbank Group Ltd.	185.50	0	0	874.54	735.64	746.75	185.50	16.50	0.00	1,024.30	94,642	2,309
Shoprite Holdings Ltd		202,618					24.28	16.05				659
Truworths International Ltd		4,000					13.41	7.58				4,690
MMI Holdings Limited	20.87	25,000	521,750	863.52	693.37	822.73	20.87	1.97	0.00	961.01	32,761	3,573
Barloworld Intern Transport		29,270					11.08	7.45				3,059
Oceana Group Ltd		0					9.32	6.07				128
African Oxygen Ltd	20.47	0	0	903.54	638.41	800.33	20.47	2.06	0.00	894.66	7,018	133
Vukile Property Fund	15.23	0	0	870.55	647.26	580.49	15.23	1.52	0.00	903.16	6,937	927
FNB Namibia Holdings Ltd.		300					2.05	1.76				596
Paladin Energy Ltd	5.24	0	0	836.67	394.45	262.11	5.24	0.08	0.00	6,243.83	5,044	0
Namibia Breweries		0					1.54	1.36				441
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	795.24	12.52	1.22	0.00	925.98	2,653	674
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	895.93	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.80	0	0	843.15	545.60	477.42	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,390.31	0.30	0.02	0.00	1,478.95	60	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,700.00	1.29	158.06	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	190.00	158,006	30,021,140	0.00	-48.32	-68.14	210.01	113.00	-9.53	68.14	3,237,696	10,404,789
Nigerian Breweries Plc	162.00	2,746,179	444,880,998	2.41	-11.72	-33.22	179.40	121.20	-9.70	33.66	1,225,158	2,936,301
Nestle Foods Nigeria Plc	934.97	26,577	24,848,698	0.00	-33.57	-78.07	1,088.00	525.06	-14.07	78.07	741,109	2,082,417
GT Bank Plc	25.15	5,409,384	136,046,008	0.20	-9.35	-42.01	29.99	17.80	-16.14	41.29	740,194	4,329,427
Zenith Bank	19.65	6,885,594	135,301,922	0.86	-5.48	-26.77	22.80	15.38	-13.82	27.76	616,941	4,599,988
Guinness Nigeria Plc	255.00	47,774	12,182,370	0.00	6.29	-2.41	297.41	230.00	-14.26	10.87	384,001	843,023
West African Portland Cement Plc	94.20	226,045	21,293,439	-1.29	-58.59	-114.04	110.00	44.01	-14.36	114.04	282,750	1,003,355
United Bank for Africa Plc (Group)	7.50	9,607,699	72,057,743	1.45	-70.07	-72.41	9.60	4.20	-21.88	78.57	247,360	2,623,641
Access Bank Nigeria Plc	10.70	2,323,821	24,864,885	0.93	-18.23	-39.32	12.39	7.70	-13.64	38.96	244,904	1,885,489
Unilever Nigeria Plc	62.00	149,211	9,251,082	0.00	-33.33	-75.94	76.00	35.03	-18.42	76.99	234,564	937,292
Flour Mills Nigeria Plc	83.78	233,466	19,559,781	0.14	-28.89	-61.12	109.24	52.00	-23.31	61.12	195,607	482,930
Union Bank of Nigeria Plc	10.38	193,728	2,010,897	0.00	-41.22	-98.09	15.30	5.10	-32.16	103.53	175,793	180,896
Cadbury Nigeria Plc	51.00	202,202	10,312,302	0.00	-75.86	-208.16	64.53	16.60	-20.97	207.23	159,588	600,727
P.Z Cussons Nigeria Plc.	37.61	513,920	19,328,531	-3.04	-34.32	-58.36	56.00	22.76	-32.84	65.25	149,329	254,458
Ecobank Transnational Incorporated	14.70	4,680,510	68,803,497	0.00	-33.64	-43.14	16.01	10.06	-8.18	46.12	145,726	767,602
Dangote Sugar Refinery Plc	10.54	1,698,709	17,904,393	1.59	-76.25	-141.19	12.85	4.05	-17.98	160.25	126,479	681,802
Diamond Bank Plc	6.40	1,846,711	11,818,950	0.00	-29.29	-137.04	7.66	2.70	-16.45	137.04	92,641	606,828
Julius Berger Nigeria Plc	71.93	51,078	3,674,041	0.00	-117.97	-174.02	83.75	26.25	-14.11	174.02	86,316	224,731
Fidelity Bank PLC	2.68	8,421,189	22,568,787	3.25	-18.58	-104.58	3.47	1.35	-22.77	98.52	77,621	399,962
First City Monument Bank Plc	4.00	8,489,531	33,958,124	-0.25	-15.94	-32.01	5.20	2.90	-23.08	37.93	74,847	312,307
UACN Plc	58.15	76,785	4,465,048	0.00	-38.45	-70.08	71.10	34.19	-18.21	70.08	74,700	465,930
International Breweries Plc	20.88	402,721	8,408,814	1.93	-30.58	-147.98	28.67	8.02	-27.17	160.35	68,121	306,587
GlaxoSmithKline Consumer Nigeria plc	65.00	122,200	7,943,000	4.41	-44.12	-112.84	68.00	30.54	-4.41	112.84	62,185	458,211
Total Nigeria Plc	159.90	34,818	5,567,398	-3.16	-32.62	-24.91	180.00	118.75	-11.17	34.65	54,289	137,870
Ashaka Cement	21.60	347,242	7,500,427	-2.86	-20.33	-127.37	29.98	9.50	-27.95	127.37	48,372	559,316

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,700.00	1.29	158.06	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	190.00	158,006	30,021,140	16,030.00	23,060.42	26,466.40	190.00	0.71	0.00	26,484.58	3,237,696	60,679
Nigerian Breweries Plc	162.00	2,746,179	444,880,998	15,641.33	17,345.73	20,949.35	162.00	0.77	0.00	20,960.84	1,225,158	10,330
Nestle Foods Nigeria Plc	934.97	26,577	24,848,698	16,030.00	20,756.51	28,034.93	934.97	3.32	0.00	28,034.63	741,109	9,969
GT Bank Plc	25.15	5,409,384	136,046,008	15,998.06	16,974.69	22,337.73	25.15	0.11	0.00	22,235.70	740,194	18,082
Zenith Bank	19.65	6,885,594	135,301,922	15,891.73	16,369.98	19,930.38	19.65	0.10	0.00	20,095.27	616,941	16,194
Guinness Nigeria Plc	255.00	47,774	12,182,370	16,030.00	14,532.61	16,080.73	255.00	1.46	0.00	17,402.92	384,001	3,692
West African Portland Cement Plc	94.20	226,045	21,293,439	16,238.14	24,663.21	33,718.71	94.20	0.28	0.00	33,748.37	282,750	3,735
United Bank for Africa Plc (Group)	7.50	9,607,699	72,057,743	15,796.90	26,456.19	27,142.02	7.50	0.03	0.00	28,095.49	247,360	11,303
Access Bank Nigeria Plc	10.70	2,323,821	24,864,885	15,880.88	18,361.96	21,913.29	10.70	0.05	0.00	21,871.25	244,904	8,247
Unilever Nigeria Plc	62.00	149,211	9,251,082	16,030.04	20,720.04	27,698.08	62.00	0.22	0.00	27,865.72	234,564	4,621
Flour Mills Nigeria Plc	83.78	233,466	19,559,781	16,006.95	20,026.55	25,356.30	83.78	0.33	0.00	25,357.31	195,607	2,224
Union Bank of Nigeria Plc	10.38	193,728	2,010,897	16,030.03	21,952.26	31,199.00	10.38	0.03	0.00	32,036.22	175,793	811
Cadbury Nigeria Plc	51.00	202,202	10,312,302	16,030.00	27,360.99	48,589.21	51.00	0.11	0.00	48,471.43	159,588	2,727
P.Z Cussons Nigeria Plc.	37.61	513,920	19,328,531	16,520.56	20,874.38	24,920.62	37.61	0.14	0.00	26,090.81	149,329	1,158
Ecobank Transnational Incorporated	14.70	4,680,510	68,803,497	16,030.09	20,767.34	22,515.38	14.70	0.06	0.00	22,976.92	145,726	3,630
Dangote Sugar Refinery Plc	10.54	1,698,709	17,904,393	15,773.97	27,422.46	38,008.32	10.54	0.03	0.00	41,071.88	126,479	3,142
Diamond Bank Plc	6.40	1,846,711	11,818,950	16,030.25	20,089.27	37,353.18	6.40	0.02	0.00	37,326.90	92,641	2,058
Julius Berger Nigeria Plc	71.93	51,078	3,674,041	16,030.01	33,936.01	43,195.07	71.93	0.17	0.00	43,231.33	86,316	742
Fidelity Bank PLC	2.68	8,421,189	22,568,787	15,506.80	18,417.24	32,224.21	2.68	0.01	0.00	31,429.41	77,621	1,714
First City Monument Bank Plc	4.00	8,489,531	33,958,124	16,070.76	18,004.46	20,758.32	4.00	0.02	0.00	21,639.13	74,847	1,475
UACN Plc	58.15	76,785	4,465,048	16,030.02	21,519.35	26,772.53	58.15	0.22	0.00	26,783.96	74,700	1,984
International Breweries Plc	20.88	402,721	8,408,814	15,719.38	20,290.43	39,081.10	20.88	0.05	0.00	41,083.43	68,121	1,653
GlaxoSmithKline Consumer Nigeria plc	65.00	122,200	7,943,000	15,318.41	22,405.05	33,528.05	65.00	0.19	0.00	33,543.89	62,185	1,104
Total Nigeria Plc	159.90	34,818	5,567,398	16,539.92	20,608.63	19,636.14	159.90	0.75	0.00	21,174.61	54,289	711
Ashaka Cement	21.60	347,242	7,500,427	16,490.88	18,690.29	35,824.56	21.60	0.06	0.00	35,840.10	48,372	1,354

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	741.02	0.53	9.02	5.85



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	521.67	2,319,830	1,210,185,716	2.39	-21.74	-19.00	558.33	407.77	-6.57	27.93	993,111	2,944,083
SabMiller plc	497.16	849,948	422,560,148	1.41	-26.77	-35.02	518.44	353.44	-4.10	40.66	797,011	3,794,053
MTN Group Ltd.	187.35	4,885,935	915,379,922	3.16	-5.09	-20.02	199.00	150.80	-5.85	24.24	352,578	6,941,138
Naspers Ltd	835.47	1,267,020	1,058,557,199	2.74	-53.71	-69.81	874.45	473.60	-4.46	76.41	347,171	6,251,820
Anglo American plc	244.27	4,613,177	1,126,860,746	-0.57	6.75	2.76	287.17	100.00	-14.94	144.27	340,485	4,603,608
Sasol Ltd	484.60	2,661,381	1,289,705,233	-0.68	-33.41	-34.34	484.60	353.52	0.00	37.08	314,459	3,861,651
Standard Bank Group Ltd.	112.50	3,623,738	407,670,525	1.73	5.46	-0.45	120.30	101.79	-6.48	10.52	181,995	2,865,223
Old Mutual plc	29.41	4,402,433	129,475,555	1.80	-20.24	-33.08	32.00	22.11	-8.09	33.02	163,585	1,279,835
Kumba Iron Ore Ltd.	455.00	234,761	106,816,255	0.87	19.62	17.27	611.58	429.47	-25.60	5.94	146,549	1,685,830
Anglo Platinum Ltd	415.50	379,851	157,828,091	0.60	7.05	5.63	500.50	274.01	-16.98	51.64	112,052	662,939
Aspen Pharmacare Holdings Ltd	226.75	1,092,844	247,802,377	3.32	-34.14	-59.68	240.33	137.85	-5.65	64.49	103,338	1,576,840
ABSA Group Ltd	141.10	0	0	0.00	14.07	1.67	171.75	133.30	-17.85	5.85	96,000	257,688
Sanlam	45.12	4,534,147	204,580,713	4.41	0.38	-21.16	49.67	35.82	-9.16	25.96	94,752	1,298,857
Nedbank Group Ltd.	185.50	734,175	136,189,463	1.59	1.27	-0.30	201.08	166.50	-7.75	11.41	94,642	1,003,019
Shoprite Holdings Ltd	158.05	1,610,547	254,546,953	0.38	23.18	4.50	206.37	157.03	-23.41	0.65	90,180	2,057,939
Remgro Ltd	180.27	809,184	145,871,600	3.36	-13.34	-24.37	201.07	140.57	-10.34	28.24	86,729	1,258,719
Bidvest Group Ltd	246.00	476,643	117,254,178	1.20	-12.34	-18.90	261.90	198.20	-6.07	24.12	80,622	1,046,898
Impala Platinum Holdings Ltd	115.00	1,529,678	175,912,970	2.13	30.72	15.44	175.00	86.00	-34.29	33.72	72,704	1,495,524
Exxaro Resources Ltd	161.70	442,303	71,520,395	1.70	5.44	5.80	182.00	137.00	-11.15	18.03	57,900	513,686
AngloGold Ashanti Ltd	144.80	1,517,728	219,767,014	6.07	45.18	48.00	304.50	117.50	-52.45	23.23	55,612	1,516,734
Tiger Brands Ltd	288.28	822,298	237,052,067	3.42	11.84	-2.41	334.99	260.00	-13.94	10.88	55,213	1,003,812
Assore Ltd	389.12	82,207	31,988,388	2.72	1.34	-21.79	445.00	273.75	-12.56	42.14	54,323	152,965
Steinhoff International Holdings Ltd	28.88	12,708,321	367,016,310	-3.88	-4.07	-10.86	30.23	22.50	-4.47	28.36	53,028	760,818
Woolworths Hldgs	59.84	10,738,175	642,572,392	1.09	16.03	-1.34	80.25	56.10	-25.43	6.67	50,423	1,461,571
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.57	30.49	23.50	-14.89	10.43	49,085	676,091

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	741.02	0.53	9.02	5.85

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	521.67	2,319,830	1,210,185,716	866.66	931.54	904.94	521.67	49.55	0.00	952.80	993,111	162,680
SabMiller plc		849,948					56.99	41.60				243,705
MTN Group Ltd.		4,885,935					21.08	16.40				433,391
Naspers Ltd		1,267,020					80.92	56.95				363,104
Anglo American plc		4,613,177					33.76	12.14				282,404
Sasol Ltd	484.60	2,661,381	1,289,705,233	897.05	1,030.42	1,034.48	484.60	40.23	0.00	1,104.61	314,459	246,604
Standard Bank Group Ltd.		3,623,738					14.19	10.28				183,904
Old Mutual plc		4,402,433					3.40	2.61				78,350
Kumba Iron Ore Ltd.		234,761					71.10	43.22				94,142
Anglo Platinum Ltd		379,851					57.86	27.10				37,191
Aspen Pharmacare Holdings Ltd	226.75	1,092,844	247,802,377	857.45	1,036.63	1,248.48	226.75	15.97	0.00	1,319.83	103,338	107,968
ABSA Group Ltd		0					19.49	15.39				0
Sanlam		4,534,147					5.49	4.10				95,198
Nedbank Group Ltd.		734,175					22.54	16.50				60,842
Shoprite Holdings Ltd	158.05	1,610,547	254,546,953	886.55	550.90	706.46	158.05	16.05	0.00	884.85	90,180	124,308
Remgro Ltd		809,184					21.57	16.12				94,539
Bidvest Group Ltd		476,643					28.67	22.13				68,934
Impala Platinum Holdings Ltd		1,529,678					20.23	8.51				93,413
Exxaro Resources Ltd	161.70	442,303	71,520,395	873.44	701.27	695.47	161.70	13.38	0.00	1,108.97	57,900	33,691
AngloGold Ashanti Ltd	144.80	1,517,728	219,767,014	830.23	364.55	339.13	144.80	12.41	0.00	1,067.23	55,612	88,802
Tiger Brands Ltd	288.28	822,298	237,052,067	856.39	647.02	764.81	288.28	27.80	0.00	936.91	55,213	71,449
Assore Ltd		82,207					50.11	30.15				10,466
Steinhoff International Holdings Ltd	28.88	12,708,321	367,016,310	928.77	781.85	836.21	28.88	2.32	0.00	1,146.22	53,028	46,790
Woolworths Hldgs		10,738,175					8.67	5.84				89,327
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	739.62	25.95	2.33	0.00	1,012.11	49,085	64,616

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	741.02	0.53	9.02	5.85

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	741.02	0.53	9.02	5.85

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					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	744.47	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	157,100.00	21.17	1,608.18	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)
National Microfinance Bank	1,820	7,400	13,468,000	0.00	-62.50	-91.58	1,820	950	0.00	91.58	910,000,000	30,060,255
Tanzania Breweries Ltd	3,700	3,676	13,601,200	0.00	-32.14	-42.31	3,700	2,580	0.00	43.41	1,091,235	11,589,769
Tanzania Cigarette Co	6,860	0	0	0.00	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	4,544,385
CRDB Bank Ltd	260	161,490	41,987,400	0.00	-73.33	-136.36	325	110	-20.00	136.36	565,898	34,712,601
Tanzania Portland Cement Co.	2,700	2,000	5,400,000	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,595,268
Tanga Cement Co. Ltd.	2,380	300	714,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	669,452
Swissport Tanzania Ltd	2,280	4,819	10,987,320	-0.88	-32.56	-70.15	2,280	1,340	0.00	70.15	82,080	2,095,904
Dar es Salaam Community Bank	500	0	0	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,345,305

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	157,100.00	21.17	1,608.18	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)
National Microfinance Bank	1,820.00	7,400	13,468,000	61,800.10	57,462.72	61,062.45	1,820.00	0.60	0.00	101,074.91	910,000,000	12,075
Tanzania Breweries Ltd	3,700.00	3,676	13,601,200	61,800.02	609,346.49	223,607.70	3,700.00	1.64	0.00	125,578.56	1,091,235	3,756
Tanzania Cigarette Co	6,860.00	0	0	61,800.02	58,783.36	620,850.09	6,860.00	2.12	0.00	123,500.17	686,000	2,280
CRDB Bank Ltd	260.00	161,490	41,987,400	61,800.97	74,633.98	671,466.58	260.00	0.07	0.00	172,392.84	565,898	7,357
Tanzania Portland Cement Co.	2,700.00	2,000	5,400,000	61,800.01	64,496.21	69,676.08	2,700.00	1.56	0.00	172,479.10	485,792	1,226
Tanga Cement Co. Ltd.	2,380.00	300	714,000	61,800.03	57,079.23	67,100.09	2,380.00	1.46	0.00	63,395.23	151,537	127
Swissport Tanzania Ltd	2,280.00	4,819	10,987,320	63,232.79	110,004.75	167,374.72	2,280.00	0.85	0.00	169,594.82	82,080	1,101
Dar es Salaam Community Bank	500.00	0	0	61,800.32	27,722.64	26,674.20	500.00	0.23	0.00	115,603.19	16,196	769

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	59.92	0.04	1.59	2.26



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	64.00	260	16,640	0.36	-0.82	8.78	71.12	59.50	-10.01	7.56	1,088,000	5,122
Banque de l'Habitat	12.75	540	6,885	0.39	-2.82	23.65	16.90	12.00	-24.56	6.25	229,500	623
Banque De Tunisie	9.30	9,104	84,667	-0.43	22.24	28.13	12.99	9.25	-28.41	0.54	1,395	8,692
Societe Frigorifique et Brasserie de Tunis	13.92	12,843	178,775	0.14	-9.35	8.72	15.18	12.73	-8.30	9.35	1,113	5,152
Poulina Group Holding	6.06	722	4,375	-1.00	7.48	26.72	8.22	5.79	-26.28	4.66	1,090	2,402
Amen Bank	32.00	700	22,400	1.51	7.78	14.21	37.50	30.84	-14.67	3.76	782	1,517
Attijari Bank	16.77	1,660	27,838	-0.36	-11.80	1.12	17.81	14.70	-5.84	14.08	666	5,298
Carthage Cement	3.79	36,958	140,071	0.26	-7.06	4.05	4.22	3.31	-10.19	14.50	652	15,979
Union Bancaire pour le commerce et l' Industrie	31.35	2	63	-2.62	12.94	36.40	49.83	29.20	-37.09	7.36	504	216
Arab Tunisian Bank	4.60	6,347	29,196	0.43	0.00	15.75	5.48	4.30	-16.06	6.98	460	503
Societe Nouvelle Maison De La Ville De Tunis Mo	27.20	1,570	42,704	-0.37	-0.04	12.82	31.20	24.50	-12.82	11.02	452	2,003
Societe Magasin General.	32.60	1,076	35,078	-0.31	5.12	-1.37	35.00	6.77	-6.85	381.54	374	959
Air Liquide Tunisie	336.00	85	28,560	-0.29	10.40	19.04	417.01	332.00	-19.43	1.20	372	1,187
Societe Tunisienne D' Assurances Et De Reassuran	129.90	0	0	0.00	8.46	17.99	166.00	129.00	-21.75	0.70	299	1,043
Ennakl Automobiles	9.80	1,925	18,865	1.21	15.37	28.05	13.55	8.90	-27.68	10.11	294	1,680
Banque Nationale Agricole	8.99	4,156	37,362	0.11	-4.53	14.87	11.00	8.45	-18.27	6.39	287	511
Les Ciments De Bizerte	6.13	0	0	0.00	9.85	23.38	8.23	5.05	-25.52	21.39	270	214
Union Internationale de Banques	13.58	1,800	24,444	0.00	24.30	33.43	20.50	13.41	-33.76	1.27	266	1,688
Automobile Reseau Tunisien & Svcs	6.70	1,040	6,968	-0.15	21.18	31.84	9.99	6.42	-32.93	4.36	256	1,414
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	32.07	81.00	54.00	-31.33	3.00	222	2
Societe Tunisie Profiles Aluminium	4.68	2,249	10,525	0.43	8.77	21.61	6.18	4.45	-24.27	5.17	210	3,137
Tunisie Leasing	23.30	299	6,967	0.00	-3.10	10.38	27.60	22.22	-15.58	4.86	193	2,932
Societe Tunisienne de Verrerie	7.31	11,235	82,128	-0.27	13.49	32.87	10.85	6.40	-32.63	14.22	146	2,079
Societe Tunisienne de Banque	5.60	1,011	5,662	1.06	35.63	39.06	9.19	5.43	-39.06	3.13	139	281
Societe Tunisienne del' Air	1.30	5,303	6,894	0.00	10.34	28.96	1.87	1.25	-30.48	4.00	138	600

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	59.92	0.04	1.59	2.26



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	64.00	260	16,640	65.15	56.55	46.23	64.00	37.41	0.00	71.09	1,088,000	2,888
Banque de l'Habitat	12.75	540	6,885	65.09	59.66	22.38	12.75	7.28	0.00	75.11	229,500	277
Banque De Tunisie	9.30	9,104	84,667	66.46	20.74	15.21	9.30	5.70	0.00	63.30	1,395	4,142
Societe Frigorifique et Brasserie de Tunis	13.92	12,843	178,775	65.50	69.80	46.32	13.92	7.88	0.00	76.72	1,113	1,769
Poulina Group Holding	6.06	722	4,375	67.40	43.66	17.46	6.06	3.61	0.00	67.84	1,090	709
Amen Bank	32.00	700	22,400	63.24	43.20	37.52	32.00	18.64	0.00	71.65	782	777
Attijari Bank	16.77	1,660	27,838	66.34	73.60	58.50	16.77	9.30	0.00	80.42	666	2,460
Carthage Cement	3.79	36,958	140,071	65.30	66.25	53.81	3.79	2.00	0.00	89.71	652	6,297
Union Bancaire pour le commerce et l' Industrie	31.35	2	63	70.08	35.19	1.96	31.35	17.77	0.00	76.45	504	80
Arab Tunisian Bank	4.60	6,347	29,196	65.02	55.28	35.05	4.60	2.60	0.00	77.24	460	194
Societe Nouvelle Maison De La Ville De Tunis Mo	27.20	1,570	42,704	66.35	55.34	39.75	27.20	15.81	0.00	72.01	452	773
Societe Magasin General.	32.60	1,076	35,078	66.25	47.33	62.49	32.60	4.26	0.00	664.83	374	325
Air Liquide Tunisie	336.00	85	28,560	66.22	39.13	29.79	336.00	207.93	0.00	61.59	372	600
Societe Tunisienne D' Assurances Et De Reassuran	129.90	0	0	65.74	42.15	31.46	129.90	79.64	0.00	63.10	299	384
Ennakl Automobiles	9.80	1,925	18,865	63.74	31.41	15.34	9.80	5.37	0.00	82.44	294	708
Banque Nationale Agricole	8.99	4,156	37,362	65.56	62.32	36.47	8.99	5.24	0.00	71.61	287	205
Les Ciments De Bizerte	6.13	0	0	65.74	39.98	22.83	6.13	3.05	0.00	101.12	270	100
Union Internationale de Banques	13.58	1,800	24,444	65.74	17.54	6.71	13.58	8.23	0.00	65.08	266	694
Automobile Reseau Tunisien & Svcs	6.70	1,040	6,968	65.99	22.40	9.26	6.70	4.02	0.00	66.48	256	502
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	8.89	55.62	31.98	0.00	73.92	222	1
Societe Tunisie Profiles Aluminium	4.68	2,249	10,525	65.03	41.66	25.66	4.68	2.74	0.00	71.04	210	1,512
Tunisie Leasing	23.30	299	6,967	65.74	60.09	43.65	23.30	13.94	0.00	67.19	193	1,677
Societe Tunisienne de Verrerie	7.31	11,235	82,128	66.19	34.33	7.60	7.31	4.08	0.00	78.96	146	720
Societe Tunisienne de Banque	5.60	1,011	5,662	63.98	-0.05	-2.32	5.80	3.29	-3.40	69.99	139	118
Societe Tunisienne del' Air	1.30	5,303	6,894	65.74	39.22	13.87	1.30	0.75	0.00	74.22	138	247

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	249,900.00	52.45	2,607.62	2.01

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	37,350	38,470,500	0.48	-3.00	-0.19	1,040	1,000	-0.96	3.00	256,058	582,336
Stanbic Bank Uganda Ltd	25	2,735,610	68,390,250	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	16,752,878
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	0
New Vision Printing and Publishing Co.	605	62,268	37,672,140	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,427,866
Bank of Baroda.	115	0	0	0.00	54.00	54.00	320	110	-64.06	4.55	46,000	7,069,060
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	514,977
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	85,304

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	249,900.00	52.45	2,607.62	2.01

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		37,350					0.41	0.37				148
Stanbic Bank Uganda Ltd	25.00	2,735,610	68,390,250	258,404.81	234,616.83	250,401.00	25.00	0.01	0.00	137,737.84	255,943	5,705
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		62,268					0.24	0.22				155
Bank of Baroda.		0					0.12	0.04				2,490
Uganda Clays Ltd		0					0.01	0.01				152
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	219,088.38	35.00	0.01	0.00	194,017.65	14,135	26

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	492,900.00	2,509.75	2,005.43	125.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,250	1	-99.92	4,490.16	2,912	96
Zambia National Commercial Bank	0	1,611	483	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	6,163
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,821
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	53.85	2,184	43
Chilanga Cement	10	1,426	14,460	0.00	99.87	99.88	8,500	8	-99.88	26.75	2,028	2,036
Zambia Sugar Company	0	2,159	691	0.00	99.87	99.89	270	0	-99.88	45.45	2,026	1,513
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	99.85	3,000	3	-99.86	36.67	1,016	3,813
British American Tobacco (Zambia)	3	0	0	0.00	99.79	99.78	1,800	2	-99.82	106.25	701	1,788
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	170
Farmers House	3	0	0	0.00	99.90	99.90	3,399	3	-99.90	12.07	183	271
African Explosives Zambia Plc	5	0	0	-10.62	99.85	99.85	3,404	3	-99.85	47.06	102	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	8
Investrust Bank Zambia	14	0	0	0.00	9.40	15.09	16	14	-15.09	0.00	62	1,350
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	563.64	55	111
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	596	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	479	0	-99.90	61.29	13	787
Copperbelt Energy Corporation	1	666	493	0.00	99.89	99.89	690	1	-99.89	13.85	0	10,567

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	492,900.00	2,509.75	2,005.43	125.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	286.64	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		1,611					0.06	0.02				1,011
Standard Chartered Bank Zambia Plc		0					0.27	0.00				176
Zambian Breweries		0					0.65	0.49				5
Chilanga Cement		1,426					1.74	1.48				174
Zambia Sugar Company	0.32	2,159	691	449.01	555.89	448.48	0.32	0.04	0.00	672.95	2,026	173
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	0	0	449.00	611.49	647.15	4.10	0.50	0.00	727.95	1,016	595
British American Tobacco (Zambia)	3.30	0	0	449.00	973.74	978.44	3.30	0.30	0.00	1,017.89	701	313
National Breweries		0					1.74	1.50				24
Farmers House		0					0.69	0.54				15
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	116,181.22	13.50	0.00	0.00	182,042.86	62	247
Zambia Bata Shoe Company Plc.		0					0.13	0.02				5
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
Copperbelt Energy Corporation		666					0.17	0.12				1,200

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.	1.10	671	738	0.90	-10.00	-61.76	1.57	0.69	-29.94	59.42	1,356	151
Econet Wireless Holdings Ltd.	0.49	10,154	4,975	2.00	-8.89	-18.07	0.77	0.07	-36.36	580.56	445	92
Innsco Africa Ltd.	0.82	560	459	4.65	-17.14	-51.85	1.15	0.54	-28.70	51.85	442	29
OK ZIMBABWE	0.22	3,178	699	0.00	-46.67	-83.33	0.30	0.12	-26.67	83.33	250	31
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-263.64	14.75	3.30	-18.64	263.64	247	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-3.96	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	4.76	0.96	0.60	-16.67	33.33	155	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	3
CBZ Holdings	0.14	444	62	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	22
Barclays Bank of Zimbabwe Ltd.	0.04	1,684	67	-33.33	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
Meikles Africa Ltd.	0.29	970	281	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.20	0	0	0.00	4.76	-33.33	0.31	0.14	-35.48	42.86	71	12
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	33
Mashonaland Holdings Ltd.	0.03	68	2	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	13.79	0.40	0.22	-37.50	13.64	39	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-114.29	0.36	0.14	-16.67	114.29	28	0
AICO AFRICA	0.05	0	0	0.00	44.44	50.00	0.16	0.04	-68.75	25.00	26	2
Dawn Properties	0.01	511	5	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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