

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
Stanbic Bank Uganda Ltd	Uganda	13.33
Vitafoam Nigeria Plc	Nigeria	9.98
West African Provincial Ins Co	Nigeria	9.57
May & Baker Nigeria Plc	Nigeria	9.57
Continental Reinsuranc Plc	Nigeria	7.58

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	223,941.36
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.32
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Aluworks Ltd.	Ghana	-20.00
Ipsa Group	South Africa	-19.05
Chilanga Cement	Zambia	-14.71
Paterson Zochonis Ghana Ltd.	Ghana	-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	
Uniwx	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	662.78	0.29	8.09	3.58

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)
First National Bank of Botswana Ltd.	0.04	3,745	135	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	663
Barclays Bank of Botswana Ltd.	0.06	157,974	9,005	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	42
Letshego Limited	0.02	4,874	103	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	943
Standard Chartered Bank of Botswana Ltd.	0.12	83	10	0.00	-15.50	-18.46	0.12	0.10	0.00	18.46	34	220
Botswana Insurance Holdings Ltd.	0.11	181	19	0.00	-2.90	-3.40	0.11	0.10	-0.47	4.11	29	508
Sechaba Brewery Holdings Ltd.	0.18	1,301,894	234,992	-0.17	-14.60	-24.05	0.18	0.15	0.00	24.05	24	438
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	25,000	1,925	-0.65	-25.00	-23.20	0.08	0.06	0.00	25.41	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	37
Sefalana Holding Company Ltd.	0.06	3,719	234	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	37
Turnstar Holdings Ltd.	0.02	16,419,876	279,138	0.00	-13.33	-7.59	0.02	0.01	-6.08	17.24	9	366
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	10,000	177	0.00	-18.79	-26.43	0.02	0.01	0.00	31.11	4	18
Primetime Property Holdings Limited	0.02	1,692	37	0.00	-18.92	-12.82	0.02	0.02	-2.22	20.22	3	30
G4S Security Services(Botswana) Ltd	0.04	1,538	55	4.00	37.93	39.29	0.06	0.04	-39.50	0.00	2	1
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	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.31	-1.43	0.07	0.07	0.00	3.65	2	1
FSG Limited	0.02	393	7	0.00	-36.92	-27.14	130.15	0.01	-99.99	36.92	2	308
Cresta Marakanelo Ltd	0.01	230,714	1,846	0.00	3.61	15.79	0.01	0.01	-25.23	6.67	1	2
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	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	662.78	0.29	8.09	3.58



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)
First National Bank of Botswana Ltd.	0.04	3,745	135	752.80	900.94	846.90	0.04	0.00	0.00	928.57	91	68
Barclays Bank of Botswana Ltd.	0.06	157,974	9,005	752.80	577.48	512.37	0.06	0.01	0.00	660.00	48	3
Letshego Limited	0.02	4,874	103	752.80	742.39	1,049.62	0.02	0.00	0.00	1,072.22	45	82
Standard Chartered Bank of Botswana Ltd.	0.12	83	10	752.80	799.18	803.60	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	181	19	752.80	701.08	688.70	0.11	0.01	0.00	787.50	29	4
Sechaba Brewery Holdings Ltd.	0.18	1,301,894	234,992	754.22	792.20	846.27	0.18	0.02	0.00	855.03	24	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	752.22	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	25,000	1,925	758.37	873.14	839.75	0.08	0.01	0.00	913.16	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	853.48	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	3,719	234	752.80	1,404.48	1,501.84	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	16,419,876	279,138	752.80	782.31	720.71	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	478.66	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	10,000	177	752.80	824.81	864.37	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	1,692	37	752.80	825.80	760.58	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.04	1,538	55	718.69	383.21	363.07	0.04	0.01	0.00	592.31	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	535.65	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	753.73	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	673.68	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	393	7	752.80	965.96	869.82	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	230,714	1,846	752.81	650.38	542.34	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	463.28	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	553.82	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	662.80	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	51,302.00	7.26	503.97	1.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,000	1,008	18,144,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	13,288,441
SOC DE LIMONADERIES ET BRASS	337,000	10	3,370,000	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	98,821
Onatel Burkina	58,995	148	8,731,260	-1.72	-25.52	-31.10	69,000	5,100	-14.50	1,056.76	200,583	2,449,633
Societe Generale de Banques en Cote d'Ivoire	60,000	545	32,700,000	0.00	-1.69	-24.74	75,000	45,000	-20.00	33.33	186,666	1,503,834
Compagnie Ivoirienne d'Electricite	45,500	69	3,139,500	0.00	-14.61	-68.52	48,005	25,000	-5.22	82.00	127,400	184,660
Saph	24,500	174	4,263,000	0.00	38.60	33.78	42,000	24,450	-41.67	0.20	125,234	688,530
Palm Cote d'Ivoire	15,550	0	0	0.00	6.66	24.15	21,000	13,325	-25.95	16.70	120,196	323,518
Societe Des Caoutchoucs de Grand Bereby.	41,940	151	6,332,940	-7.50	31.55	28.92	74,000	38,790	-43.32	8.12	90,590	275,745
Societe Ivoirienne des Tabacs	100,000	197	19,700,000	0.00	-14.94	-33.16	115,000	74,500	-13.04	34.23	89,775	473,995
Compagnie Francais Afrique	42,755	0	0	0.00	7.05	12.74	54,000	35,500	-20.82	20.44	77,545	17,892
Banque Internationale Pour le Commerce et l'Indus	40,000	0	0	0.00	-9.29	-11.42	43,170	33,300	-7.34	20.12	66,666	89,921
Bank Of Africa-Benin	60,100	10	601,000	0.00	-9.27	-9.27	85,000	42,000	-29.29	43.10	60,558	451,455
Total Cote d'Ivoire	96,000	0	0	0.00	-4.34	-18.37	107,500	81,000	-10.70	18.52	60,442	101,685
Shell Cote d'Ivoire	45,000	30	1,350,000	0.00	-77.03	-87.50	47,275	20,000	-4.81	125.00	56,700	214,967
Unilever Cote D'Ivoire	34,000	2	68,000	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	35,241
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	91,975
Sode CI	45,000	257	11,565,000	0.00	-7.14	-66.67	49,450	26,800	-9.00	67.91	40,500	245,379
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	52,625
Filtisac S.A.	7,000	80	560,000	0.00	-14.75	-111.80	9,290	3,500	-24.65	100.00	24,681	57,976
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,005	-3.23	49.99	19,200	25,503
Siem	28,000	5	140,000	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	817
Societe Ivoirienne d'Oxygene et d'Acetylene	12,525	0	0	0.00	-39.17	-70.41	41,495	5,600	-69.82	123.66	10,939	45,219
Sicable	72,500	1,002	72,645,000	-1.40	-49.48	-123.08	76,260	34,000	-4.93	113.24	10,730	182,015
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	8,015
Uniwax	29,000	24	696,000	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	70,091

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	51,302.00	7.26	503.97	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,008					278.40	27.51				14,460
SOC DE LIMONADERIES ET BRASS		10					574.76	382.95				68
Onatel Burkina	58,995.00	148	8,731,260	50,690.55	62,567.75	67,288.02	58,995.00	10.17	0.00	80,148.25	200,583	2,535
Societe Generale de Banques en Cote d'Ivoire		545					148.88	88.11				522
Compagnie Ivoirienne d'Electricite		69					89.52	48.78				220
Saph		174					83.62	50.97				708
Palm Cote d'Ivoire		0					41.68	26.67				282
Societe Des Caoutchoucs de Grand Bereby.		151					151.10	94.02				159
Societe Ivoirienne des Tabacs		197					233.67	147.30				203
Compagnie Francais Afrique		0					106.92	70.17				22
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				97
Bank Of Africa-Benin		10					168.31	82.41				793
Total Cote d'Ivoire		0					218.21	158.79				117
Shell Cote d'Ivoire		30					83.11	39.96				228
Unilever Cote D'Ivoire		2					85.54	63.76				49
Nestle Cote d'Ivoire		0					90.88	82.55				51
Sode CI	45,000.00	257	11,565,000	49,833.92	53,392.14	85,570.00	45,000.00	52.29	0.00	85,950.79	40,500	124
Societe Multinationale De Bitumes		0					48.23	29.75				47
Filtisac S.A.		80					18.37	6.81				65
Peyrissac Cote d'Ivoire		0					245.01	156.65				30
Siem		5					62.95	38.91				1
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				43
Sicable		1,002					154.78	66.34				101
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	44,119.33	19,640.00	13.66	0.00	43,686.93	10,715	13
Uniwax		24					60.69	3.75				52

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	509.19	0.37	6.58	5.62



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)
Orascom Construction Industries	259.02	289,337	74,944,070	-3.24	-2.97	10.08	299.76	215.48	-13.59	20.21	54,119	237,990
Orascom Telecom Holdings S.A.E (OT)	4.20	2,046,705	8,596,161	-0.96	-9.38	-14.13	4.98	3.27	-15.66	28.44	22,031	234,182
Commercial International Bank	35.70	1,029,487	36,752,686	-1.74	-2.03	-13.73	39.40	27.35	-9.39	30.53	21,425	419,609
Telecom Egypt	12.45	1,884,094	23,456,970	-1.55	11.64	11.58	15.09	10.92	-17.50	14.01	21,253	164,337
Abou Kir Fertilizers	148.59	0	0	0.00	-22.84	-4.80	149.95	120.96	-0.91	22.84	12,500	1,628
National Societe Generale Bank	25.71	3,962	101,863	-2.84	24.16	35.42	47.64	24.51	-46.03	4.90	11,403	7,277
Egyptian Company for Mobile Services (MobiNil	97.40	1,942	189,151	0.00	29.72	33.97	167.76	91.32	-41.94	6.66	9,740	2,175
Talaat Mostafa Group(Tmg)	4.71	2,360,172	11,116,410	-0.21	-7.29	0.00	5.70	3.68	-17.37	27.99	9,719	153,929
El Ezz Aldekhela Steel- Alexandria	522.66	924	482,938	-0.54	-8.49	4.38	582.71	419.66	-10.31	24.54	6,985	7,466
Juhayna Food Industries	9.68	165	1,597	-0.83	-22.53	-93.60	10.68	4.96	-9.36	95.16	6,834	52,471
Elswedy Cables Holding Co	21.30	11,416	243,161	-0.57	7.07	15.24	27.02	17.08	-21.17	24.71	4,758	38,070
Egyptian Iron & Steel	8.90	260,202	2,315,798	-1.48	24.00	-55.59	14.19	5.72	-37.28	55.59	4,347	42,005
EFG Hermes Hldgs.	7.83	1,381,213	10,814,898	-0.64	29.01	38.35	13.40	6.97	-41.57	12.34	3,745	237,466
G.B. Capital For Trade And Financia	28.80	54,740	1,576,512	0.00	-3.45	-17.74	31.51	24.26	-8.60	18.71	3,715	18,647
Palm Hills Development Company	2.17	12,832,199	27,845,872	-1.40	11.79	16.22	3.30	1.50	-34.24	44.67	2,274	413,564
Oriental Weavers	24.16	38,851	938,640	-0.67	-3.91	-9.07	24.99	19.14	-3.32	26.23	2,174	25,106
Misr Cement	71.53	1,260	90,128	-3.65	5.94	13.78	84.49	57.46	-15.34	24.49	2,137	395
Six of October Development & Investment	21.86	103,153	2,254,925	-1.82	-8.54	11.07	26.71	13.85	-18.16	57.83	1,982	59,664
Pioneers Holding	3.86	1,257,532	4,854,074	-1.31	19.42	18.05	6.08	2.55	-36.51	51.37	1,930	72,037
Housing & Development Bank	15.60	11,194	174,626	-0.13	-13.04	-16.07	17.03	11.30	-8.40	38.05	1,794	3,847
Delta Sugar	11.90	1,500	17,850	-1.62	-0.08	21.19	15.99	10.50	-25.58	13.33	1,692	2,671
National Development Bank	7.42	75,945	563,512	-0.54	4.87	-39.21	8.28	5.12	-10.39	44.92	1,484	44,090
Cairo Poultry	8.91	1,800	16,038	-2.30	-5.32	-6.07	10.05	7.65	-11.34	16.47	1,293	1,578
Arab Cotton Ginning	4.50	9,860,682	44,373,069	-2.74	-3.21	-35.95	4.91	2.29	-8.35	96.51	1,191	125,007
Sinai Cement	17.00	176,148	2,994,516	-0.06	21.95	36.04	28.49	14.46	-40.33	17.57	1,190	5,492

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	509.19	0.37	6.58	5.62

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)
Orascom Construction Industries	259.02	289,337	74,944,070	622.98	555.26	447.80	259.02	30.89	0.00	738.58	54,119	16,269
Orascom Telecom Holdings S.A.E (OT)	4.20	2,046,705	8,596,161	606.99	596.05	595.27	4.20	0.54	0.00	684.02	22,031	14,345
Commercial International Bank	35.70	1,029,487	36,752,686	612.43	549.30	592.83	35.70	4.01	0.00	789.83	21,425	27,109
Telecom Egypt	12.45	1,884,094	23,456,970	611.11	462.32	438.67	12.45	1.56	0.00	696.95	21,253	7,556
Abou Kir Fertilizers	148.59	0	0	600.26	681.76	538.45	148.59	18.58	0.00	699.57	12,500	42
National Societe Generale Bank	25.71	3,962	101,863	620.15	382.64	293.43	25.71	3.51	0.00	631.48	11,403	657
Egyptian Company for Mobile Services (MobiNil)	97.40	1,942	189,151	600.26	347.25	302.24	97.40	13.01	0.00	648.67	9,740	157
Talaat Mostafa Group(Tmg)	4.71	2,360,172	11,116,410	601.75	582.78	509.19	4.71	0.54	0.00	777.91	9,719	8,615
El Ezz Aldekhela Steel- Alexandria	522.66	924	482,938	604.07	590.42	482.51	522.66	60.03	0.00	770.60	6,985	279
Juhayna Food Industries	9.68	165	1,597	606.10	679.78	1,079.39	9.68	0.81	0.00	1,088.17	6,834	4,151
Elswedy Cables Holding Co	21.30	11,416	243,161	604.23	491.41	416.34	21.30	2.44	0.00	771.74	4,758	1,479
Egyptian Iron & Steel	8.90	260,202	2,315,798	610.64	383.68	847.87	8.90	0.83	0.00	967.53	4,347	1,539
EFG Hermes Hldgs.	7.83	1,381,213	10,814,898	604.76	351.76	275.59	7.83	1.00	0.00	685.28	3,745	12,788
G.B. Capital For Trade And Financia	28.80	54,740	1,576,512	600.26	558.33	617.28	28.80	3.66	0.00	686.69	3,715	476
Palm Hills Development Company	2.17	12,832,199	27,845,872	610.08	461.37	410.40	2.17	0.22	0.00	900.46	2,274	21,166
Oriental Weavers	24.16	38,851	938,640	604.93	561.30	564.47	24.16	2.80	0.00	764.25	2,174	1,768
Misr Cement	71.53	1,260	90,128	625.83	498.57	425.26	71.53	8.21	0.00	771.19	2,137	29
Six of October Development & Investment	21.86	103,153	2,254,925	612.98	590.74	441.78	21.86	2.00	0.00	992.29	1,982	3,133
Pioneers Holding	3.86	1,257,532	4,854,074	609.45	412.83	399.25	3.86	0.36	0.00	958.11	1,930	1,834
Housing & Development Bank	15.60	11,194	174,626	601.16	619.40	607.10	15.60	1.85	0.00	743.24	1,794	253
Delta Sugar	11.90	1,500	17,850	611.62	536.93	380.09	11.90	1.52	0.00	681.35	1,692	127
National Development Bank	7.42	75,945	563,512	604.06	505.39	748.07	7.42	0.83	0.00	798.09	1,484	2,137
Cairo Poultry	8.91	1,800	16,038	616.34	570.24	546.18	8.91	1.14	0.00	678.51	1,293	129
Arab Cotton Ginning	4.50	9,860,682	44,373,069	619.45	556.82	728.20	4.50	0.33	0.00	1,258.70	1,191	3,851
Sinai Cement	17.00	176,148	2,994,516	600.67	396.72	289.62	17.00	2.07	0.00	722.93	1,190	308

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	90.20	0.05	1.93	2.58

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)
Tullow Oil Plc	31.05	0	0	0.00	18.40	18.74	38.07	31.00	-18.44	0.16	28,240	215
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,211	0
Standard Chartered Bank Ghana Ltd.	14.10	0	0	0.00	-22.61	67.21	63.22	8.92	-77.70	58.07	1,628	1,928
Ghana Commercial Bank Ltd.	5.40	340,100	1,836,540	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	10,399
Ecobank Ghana Ltd	4.40	1,200	5,280	0.00	-46.67	-41.48	4.92	2.95	-10.57	49.15	1,290	1,071
Guinness Ghana Breweries Ltd.	4.88	14,000	68,320	-0.62	-86.26	-104.18	4.88	2.39	0.00	104.18	1,031	1,294
Unilever Ghana Ltd.	15.18	0	0	0.00	-78.17	-82.89	15.18	8.29	0.00	83.11	948	816
Fan Milk Ltd.	6.30	3,000	18,900	0.00	-77.46	-129.93	6.30	2.73	0.00	130.77	747	4,322
Cal Bank Plc	1.00	27,600	27,600	5.66	-163.16	-212.50	1.17	0.31	-14.53	222.58	548	7,361
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	246
Enterprise Group Limited	1.77	3,700	6,549	-0.57	-268.75	-490.00	2.02	0.29	-12.38	510.34	232	1,597
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	100	48	0.00	-26.32	-45.45	0.52	0.31	-7.69	54.84	219	924
HFC Bank (Ghana) Ltd.	0.65	80,000	52,000	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	518
Ghana Oil Company Ltd	0.91	3,000	2,730	0.00	-46.77	-68.52	1.50	0.54	-39.33	68.52	191	332
Benso Oil Palm Plantation	3.85	0	0	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	324
Paterson Zochonis Ghana Ltd.	0.77	6,500	5,005	-10.00	-327.78	-305.26	0.77	0.16	0.00	381.25	129	38
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	28
SIC Insurance Company Limited	0.40	1,000	400	-5.26	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	554
Total Petroleum Ghana Ltd.	5.20	0	0	0.00	77.86	71.43	42.00	5.20	-87.62	0.00	72	721
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	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.12	0.00	141.67	14	118
Aluworks Ltd.	0.06	100	6	-20.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	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	90.20	0.05	1.93	2.58

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)
Tullow Oil Plc	31.05	0	0	105.00	55.41	54.56	31.05	15.11	0.00	105.55	28,240	42
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.20	37.00	17.95	0.00	106.15	14,211	0
Standard Chartered Bank Ghana Ltd.	14.10	0	0	105.00	133.51	-37.63	33.53	4.68	-57.95	201.24	1,628	674
Ghana Commercial Bank Ltd.	5.40	340,100	1,836,540	105.00	389.73	413.54	5.40	1.04	0.00	418.53	1,431	2,722
Ecobank Ghana Ltd	4.40	1,200	5,280	105.00	179.33	169.09	4.40	1.56	0.00	182.59	1,290	174
Guinness Ghana Breweries Ltd.	4.88	14,000	68,320	106.27	254.73	288.36	4.88	1.26	0.00	287.64	1,031	69
Unilever Ghana Ltd.	15.18	0	0	105.00	239.32	247.86	15.18	4.32	0.00	251.24	948	160
Fan Milk Ltd.	6.30	3,000	18,900	105.00	237.98	337.32	6.30	1.43	0.00	340.19	747	802
Cal Bank Plc	1.00	27,600	27,600	93.40	401.19	494.38	1.00	0.16	0.00	519.58	548	2,352
SSB Bank Ltd.	0.86	0	0	105.00	241.22	271.76	0.86	0.21	0.00	319.51	286	66
Enterprise Group Limited	1.77	3,700	6,549	106.16	602.29	1,022.19	1.77	0.15	0.00	1,051.59	232	502
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.20	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	100	48	105.00	140.57	176.66	0.48	0.16	0.00	193.40	219	218
HFC Bank (Ghana) Ltd.	0.65	80,000	52,000	105.00	175.10	174.73	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.91	3,000	2,730	105.00	179.53	220.52	0.91	0.28	0.00	223.61	191	74
Benso Oil Palm Plantation	3.85	0	0	105.00	423.74	391.46	3.85	0.73	0.00	424.67	133	32
Paterson Zochonis Ghana Ltd.	0.77	6,500	5,005	125.50	714.71	670.82	0.77	0.08	0.00	816.67	129	4
Produce Buying Co	0.20	0	0	105.00	111.61	90.20	0.20	0.08	0.00	147.22	96	6
SIC Insurance Company Limited	0.40	1,000	400	115.79	124.06	123.76	0.40	0.14	0.00	192.61	78	125
Total Petroleum Ghana Ltd.	5.20	0	0	105.00	-57.84	-45.66	20.92	5.20	-75.15	0.00	72	222
Trust Bank	0.35	0	0	105.00	66.64	66.43	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.39	0.18	0.08	0.00	118.18	38	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	280.45	0.02	0.01	0.00	284.62	22	1
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	451.58	0.29	0.06	0.00	361.05	14	1
Aluworks Ltd.	0.06	100	6	146.00	128.55	128.24	0.06	0.02	0.00	198.51	14	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	8,325.00	1.09	85.59	1.27



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.05	11,180,800	90,005,440	-2.55	-59.41	-103.80	8.20	4.00	-1.83	101.25	322,000	2,882,456
East African Breweries	296.00	201,200	59,555,200	0.00	-12.12	-29.26	423.00	221.00	-30.02	33.94	234,069	2,261,305
Kenya Commercial Bank	45.00	492,100	22,144,500	0.00	-51.26	-73.08	45.00	26.50	0.00	69.81	134,286	1,965,108
Equity Bank Limited	33.50	5,496,400	184,129,400	0.00	-39.58	-42.55	36.25	22.25	-7.59	50.56	124,043	1,870,610
Barclays Bank Kenya	17.15	512,300	8,785,945	0.87	-9.24	-19.10	18.70	13.95	-8.29	22.94	93,150	418,090
Standard Chartered Bank	295.00	500	147,500	-0.34	-25.00	-38.50	318.00	198.00	-7.23	48.99	91,202	154,816
Bamburi Cement	204.00	8,200	1,672,800	0.49	-10.27	-21.43	225.00	166.00	-9.33	22.89	74,043	354,285
Co-Operative Bank Of Kenya Ltd	16.00	498,500	7,976,000	0.31	-29.55	-37.93	17.80	11.55	-10.11	38.53	67,053	319,486
Nation Media Group	310.00	139,100	43,121,000	-0.32	-39.64	-54.23	398.00	203.00	-22.11	52.71	58,448	2,469,205
British American Tobacco (Kenya) Ltd	575.00	1,300	747,500	0.00	-16.63	-39.56	577.00	410.00	-0.35	40.24	57,500	652,660
Diamond Trust Kenya	175.00	18,400	3,220,000	-0.57	-52.17	-75.00	179.00	100.00	-2.23	75.00	38,517	105,732
Kenya Electricity Gen. Comp	16.20	392,000	6,350,400	-0.62	-82.02	-94.01	17.35	8.20	-6.63	97.56	35,613	219,806
City Trust	90.00	2,000	180,000	0.00	76.92	74.29	480.00	85.00	-81.25	5.88	35,312	76,776
Athi River Mining	70.00	7,600	532,000	0.71	68.61	-67.46	223.00	41.00	-68.61	70.73	34,669	324,268
NIC Bank Ltd.	58.00	19,700	1,142,600	0.85	-51.63	-66.91	58.50	33.25	-0.85	74.44	31,493	144,167
Kenya Power & Lighting	14.45	472,900	6,833,405	-2.48	17.19	12.95	20.00	13.85	-27.75	4.33	28,198	195,106
CFC Bank	70.50	53,300	3,757,650	1.40	-69.88	-43.88	72.50	36.25	-2.76	94.48	27,870	571,504
Scangroup Limited	62.00	5,100	316,200	2.36	8.15	-9.73	75.00	56.00	-17.33	10.71	17,656	126,472
Jubilee Holdings	270.00	600	162,000	0.00	-56.07	-61.68	279.00	164.00	-3.23	64.63	16,171	32,634
Centum Investment Company Ltd	23.50	39,400	925,900	2.08	-89.52	-91.84	25.75	11.80	-8.74	99.15	15,637	139,507
Kenya Airways	9.40	318,100	2,990,140	-1.62	16.44	29.32	13.10	8.95	-28.24	5.03	14,066	59,616
KenolKobil	8.45	679,800	5,744,310	-1.20	37.41	43.67	15.65	8.00	-46.01	5.63	12,436	159,327
TPS East Africa	50.00	2,400	120,000	-0.50	-21.95	0.00	55.50	36.75	-9.91	36.05	9,108	15,931
TransCentury Limited	30.75	1,100	33,825	0.00	-35.16	-28.13	36.75	20.00	-16.33	53.75	8,423	46,053
Housing Finance Corp	25.00	68,500	1,712,500	0.00	-61.29	-67.22	27.00	13.25	-7.41	88.68	5,893	78,160

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	8,325.00	1.09	85.59	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.05	11,180,800	90,005,440	8,840.17	13,625.02	17,070.04	8.05	0.05	0.00	17,064.18	322,000	15,702
East African Breweries		201,200					5.01	2.59				10,147
Kenya Commercial Bank	45.00	492,100	22,144,500	8,618.01	12,923.55	14,481.75	45.00	0.31	0.00	14,217.53	134,286	7,842
Equity Bank Limited	33.50	5,496,400	184,129,400	8,618.01	11,918.15	11,910.14	33.50	0.26	0.00	12,546.28	124,043	9,385
Barclays Bank Kenya	17.15	512,300	8,785,945	8,542.41	9,305.20	9,933.99	17.15	0.16	0.00	10,350.94	93,150	1,687
Standard Chartered Bank		500					3.79	2.34				603
Bamburi Cement		8,200					2.65	1.96				2,461
Co-Operative Bank Of Kenya Ltd	16.00	498,500	7,976,000	8,590.88	11,054.72	11,520.73	16.00	0.14	0.00	11,536.36	67,053	2,292
Nation Media Group		139,100					4.74	2.39				421
British American Tobacco (Kenya) Ltd		1,300					6.74	4.87				788
Diamond Trust Kenya		18,400					2.05	1.19				852
Kenya Electricity Gen. Comp		392,000					0.20	0.10				1,095
City Trust		2,000					5.50	1.10				536
Athi River Mining		7,600					2.60	0.48				2,592
NIC Bank Ltd.		19,700					0.67	0.39				1,038
Kenya Power & Lighting		472,900					0.24	0.16				1,071
CFC Bank		53,300					0.83	0.43				2,144
Scangroup Limited	62.00	5,100	316,200	8,412.06	7,808.45	9,145.13	62.00	0.66	0.00	9,332.53	17,656	377
Jubilee Holdings		600					3.23	1.93				189
Centum Investment Company Ltd	23.50	39,400	925,900	8,436.39	16,217.40	16,062.31	23.50	0.14	0.00	16,843.04	15,637	724
Kenya Airways		318,100					0.16	0.11				314
KenolKobil		679,800					0.18	0.09				966
TPS East Africa	50.00	2,400	120,000	8,661.82	10,400.01	0.00	50.00	0.43	0.00	11,482.12	9,108	127
TransCentury Limited	30.75	1,100	33,825	8,618.01	11,537.72	10,694.55	30.75	0.24	0.00	12,985.11	8,423	249
Housing Finance Corp		68,500					0.32	0.16				406

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	33.87	343.17	9.87

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	246	56,498	13,898,508	-4.24	-60.42	98.36	15,000	150	-98.36	64.00	86,065	333,663
National Bank of Malawi	162	10,189	1,654,184	-2.75	-194.65	97.10	5,600	54	-97.10	200.65	75,805	2,777,540
Standard Bank Malawi	265	40,000	10,610,000	-1.90	-106.85	97.75	12,000	120	-97.79	121.04	56,586	280,000
First Merchant Bank	16	0	0	0.00	-88.24	97.54	650	6	-97.54	166.67	37,380	304,998
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	519,534
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,686,599
NBS Bank Malawi	13	37,917	473,963	0.00	-13.64	99.15	1,250	7	-99.00	78.57	6,166	226,118
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	123,811
Malawi Property Company Limited	2	20,000	40,000	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	176,045
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	156,229
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,556,316
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	55,768

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	33.87	343.17	9.87

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		56,498					55.48	0.40				306
National Bank of Malawi		10,189					19.49	0.15				141
Standard Bank Malawi	265.25	40,000	10,610,000	34,037.09	69,133.46	507.79	265.25	0.37	0.00	72,333.10	56,586	7
First Merchant Bank		0					2.26	0.02				69
Press Corporation Limited		0					63.72	0.47				54
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	192.31	2.00	0.00	0.00	83,233.33	20,080	18,554
NBS Bank Malawi	12.50	37,917	473,963	33,400.39	37,934.38	129.92	12.50	0.02	0.00	73,864.50	6,166	368
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	293.99	25.50	0.04	0.00	62,247.19	3,442	120
Malawi Property Company Limited	2.00	20,000	40,000	33,400.84	27,794.00	125.32	2.00	0.01	0.00	39,115.69	2,298	418
Sunbird Hotels and Lodges		0					2.26	0.02				465
Nico Holdings Limited		0					5.00	0.04				511
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	2,935.00	0.27	30.88	0.87

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	192.00	482	92,544	0.00	-12.28	-14.97	196.00	161.00	-2.04	19.25	48,072	135,271
State Bank of Mauritius Ltd	1.04	75,579,000	78,602,160	0.00	-16.20	-29.19	1.07	0.01	-2.80	9,997.09	31,588	159,748
Savannah Sugar Estates Ltd	49.00	30,700	1,504,300	-2.08	-25.96	-28.61	49.00	38.20	0.00	28.27	11,294	5,070
New Mauritius Hotels Ltd	68.50	2,000	137,000	-0.74	-20.18	4.86	78.00	52.00	-12.18	31.73	11,057	34,566
Ireland Blyth Ltd	91.00	2,288	208,208	-1.68	-15.92	-15.92	92.00	76.00	-1.09	19.74	6,500	5,709
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,671
Mon Tresor Mon Desert Ltd	84.00	20,387	1,712,508	0.00	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	1,919
Rogers & Co. Ltd	186.00	0	0	0.00	-24.83	41.88	195.00	130.00	-4.62	43.08	4,688	7,164
Shell Mauritius Ltd	137.00	2	274	0.00	16.97	15.43	180.00	134.00	-23.89	2.24	4,017	14,388
Gamma Civic Ltd	28.70	1,400	40,180	0.35	4.33	10.31	30.80	27.90	-6.82	2.87	3,824	2,735
Espitalier Noel Investment Trust Ltd	44.00	0	0	0.00	-22.22	-19.24	47.00	34.50	-6.38	27.54	3,796	1,015
CIEL Investment Ltd	3.60	125,203	450,731	-1.41	-26.32	-26.32	3.60	2.40	0.00	50.00	3,624	21,238
Sun Resorts Ltd	29.50	1,000	29,500	0.00	-6.88	25.32	31.00	27.00	-4.84	9.26	3,345	6,478
Phoenix Beverages Ltd	202.50	50	10,125	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,205
Promotion & Development Ltd	80.00	700	56,000	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,302
Naiade Resorts	26.40	65,250	1,722,600	4.00	-62.96	-25.71	28.30	14.70	-6.71	79.59	3,010	15,458
Swan Insurance Co. Ltd	315.00	323	101,745	-1.61	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	761
United Basalt Products Ltd	94.00	31,198	2,932,612	0.00	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	32,945
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	6,712
Mauritius Development Investment Trust Ltd	5.60	208,563	1,167,953	0.00	-19.15	-10.89	6.00	4.65	-6.67	20.43	1,975	5,279
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	13
Innodis Ltd	52.00	3,415	177,580	0.00	-18.18	-23.81	52.00	44.00	0.00	18.18	1,909	8,093
Fincorp Investments Ltd	18.00	10,500	189,000	0.55	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,587
Mauritius Stationery Manufacturers Ltd	8.10	5,666	45,895	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	26
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	417

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	2,935.00	0.27	30.88	0.87

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	192.00	482	92,544	3,002.50	3,330.18	3,389.34	192.00	5.19	0.00	3,597.78	48,072	2,205
State Bank of Mauritius Ltd	1.04	75,579,000	78,602,160	3,002.53	3,449.97	3,821.13	1.04	0.00	0.00	46,566.67	31,588	1,802
Savannah Sugar Estates Ltd	49.00	30,700	1,504,300	3,067.14	3,748.20	3,803.28	49.00	1.24	0.00	3,850.66	11,294	62
New Mauritius Hotels Ltd	68.50	2,000	137,000	3,025.31	3,571.36	2,787.47	68.50	1.69	0.00	3,947.98	11,057	582
Ireland Blyth Ltd	91.00	2,288	208,208	3,054.50	3,441.47	3,418.28	91.00	2.44	0.00	3,629.81	6,500	116
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,284.64	66.00	1.94	0.00	3,309.97	5,738	201
Mon Tresor Mon Desert Ltd	84.00	20,387	1,712,508	3,002.50	3,232.73	3,392.33	84.00	2.34	0.00	3,484.38	5,629	16
Rogers & Co. Ltd	186.00	0	0	3,002.50	3,713.62	1,664.09	186.00	4.17	0.00	4,363.96	4,688	113
Shell Mauritius Ltd	137.00	2	274	3,002.50	2,436.58	2,466.64	137.00	5.00	0.00	2,642.19	4,017	63
Gamma Civic Ltd	28.70	1,400	40,180	2,991.73	2,822.62	2,622.02	28.70	0.90	0.00	3,083.58	3,824	45
Espitalier Noel Investment Trust Ltd	44.00	0	0	3,002.50	3,633.89	3,518.97	44.00	1.11	0.00	3,879.02	3,796	15
CIEL Investment Ltd	3.60	125,203	450,731	3,046.22	3,758.98	3,733.70	3.60	0.08	0.00	4,575.32	3,624	146
Sun Resorts Ltd	29.50	1,000	29,500	3,002.50	3,165.31	2,166.65	29.50	0.87	0.00	3,308.83	3,345	32
Phoenix Beverages Ltd	202.50	50	10,125	3,002.50	2,932.54	2,927.52	202.50	6.44	0.00	3,043.29	3,330	47
Promotion & Development Ltd	80.00	700	56,000	3,002.50	3,779.37	3,012.82	80.00	1.79	0.00	4,357.07	3,111	133
Naiade Resorts	26.40	65,250	1,722,600	2,878.40	4,878.52	3,715.43	26.40	0.48	0.00	5,449.72	3,010	222
Swan Insurance Co. Ltd	315.00	323	101,745	3,052.54	2,833.92	2,832.59	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	94.00	31,198	2,932,612	3,002.50	3,055.71	2,669.81	94.00	2.91	0.00	3,127.36	2,491	937
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	2,935.00	121.00	3.86	0.00	3,035.93	2,424	134
Mauritius Development Investment Trust Ltd	5.60	208,563	1,167,953	3,002.51	3,540.00	3,265.55	5.60	0.15	0.00	3,620.93	1,975	91
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,086.75	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	52.00	3,415	177,580	3,002.50	3,510.46	3,657.62	52.00	1.42	0.00	3,556.31	1,909	156
Fincorp Investments Ltd	18.00	10,500	189,000	2,985.36	3,315.53	2,869.02	18.00	0.45	0.00	3,911.59	1,860	27
Mauritius Stationery Manufacturers Ltd	8.10	5,666	45,895	3,002.51	2,993.20	1,791.04	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,243.64	650.00	19.23	0.00	3,279.99	1,710	11

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	765.90	0.10	8.53	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	92.01	27,860	2,563,399	-0.01	13.20	13.85	114.50	86.91	-19.64	5.87	80,885,562	784,988
Centrale Laitiere	1,401.00	0	0	0.00	4.37	-0.14	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,227
Wafa Assurance	2,803.00	0	0	0.00	17.29	8.28	3,395.00	2,664.00	-17.44	5.22	9,810,500	128,669
CGI	514.00	1,008	518,112	0.00	34.94	34.44	866.00	508.00	-40.65	1.18	9,461,712	782,067
Holcim (Maroc)	1,372.00	10	13,720	-0.37	30.57	22.05	1,976.00	1,359.00	-30.57	0.96	5,776,120	189,166
Brasseries du Maroc.	2,300.00	18,500	42,550,000	-0.52	-3.14	-21.05	2,550.00	1,900.00	-9.80	21.05	1,150,000	63,513
Attijariwafa Bank	314.00	8,797	2,762,258	0.16	0.32	6.27	345.00	300.00	-8.99	4.67	63,907	2,795,406
Banque Marocaine du Commerce Exterieur	197.95	2,801	554,458	0.00	-27.63	-11.84	201.50	137.00	-1.76	44.49	35,524	654,465
Banque Centrale Populaire	190.00	8,000	1,520,000	0.00	3.89	5.00	202.50	178.75	-6.17	6.29	32,896	760,462
Douja Promotion Grp Addoha Maroc	41.48	21,007	871,370	0.05	35.09	41.66	70.80	40.65	-41.41	2.04	13,066	514,911
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	7.02	876.00	700.00	-9.25	13.57	10,556	81,432
Ciment du Maroc	640.00	2,500	1,600,000	0.31	11.11	26.35	864.00	571.50	-25.93	11.99	9,239	71,525
Credit Immobilier et Hotelier	237.10	10	2,371	4.36	-1.32	1.64	252.20	185.00	-5.99	28.16	6,308	31,431
Salafin	551.00	6	3,306	1.61	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	1,064
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	107
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,261
Stokvis Nord Afrique	38.52	10	385	1.23	-35.83	-10.63	39.00	26.80	-1.23	43.73	354	3,341
Matel Pc Market	160.30	0	0	0.00	-0.19	28.08	218.50	151.00	-26.64	6.16	302	4,758
Cartier Saada	19.50	0	0	0.00	-11.43	-0.93	20.74	15.98	-5.98	22.03	102	2,741
Papelera Tetuan	24.48	0	0	0.00	18.13	21.69	33.54	22.00	-27.01	11.27	63	1,612

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	765.90	0.10	8.53	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	92.01	27,860	2,563,399	748.29	634.72	645.99	92.01	10.98	0.00	737.67	80,885,562	26,853
Centrale Laitiere	1,401.00	0	0	748.20	709.45	767.14	1,401.00	152.87	0.00	816.49	13,197,420	478
Wafa Assurance	2,803.00	0	0	748.20	600.07	694.21	2,803.00	309.39	0.00	805.98	9,810,500	10,752
CGI	514.00	1,008	518,112	748.20	450.72	467.69	514.00	60.02	0.00	756.35	9,461,712	91,500
Holcim (Maroc)	1,372.00	10	13,720	751.30	487.70	575.01	1,372.00	160.66	0.00	753.97	5,776,120	11,730
Brasseries du Maroc.	2,300.00	18,500	42,550,000	752.65	773.00	948.19	2,300.00	218.48	0.00	952.71	1,150,000	363
Attijariwafa Bank	314.00	8,797	2,762,258	746.85	743.74	711.62	314.00	34.98	0.00	797.55	63,907	303,741
Banque Marocaine du Commerce Exterieur	197.95	2,801	554,458	748.20	980.28	868.39	197.95	16.04	0.00	1,133.89	35,524	70,498
Banque Centrale Populaire	190.00	8,000	1,520,000	748.20	713.46	722.61	190.00	21.25	0.00	794.00	32,896	45,452
Douja Promotion Grp Addoha Maroc	41.48	21,007	871,370	747.79	449.45	405.17	41.48	5.16	0.00	704.23	13,066	47,952
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	705.14	795.00	80.64	0.00	885.88	10,556	9,274
Ciment du Maroc	640.00	2,500	1,600,000	745.56	652.38	537.72	640.00	66.00	0.00	869.67	9,239	6,800
Credit Immobilier et Hotelier	237.10	10	2,371	711.25	757.64	751.71	237.10	22.04	0.00	975.65	6,308	2,659
Salafin	551.00	6	3,306	734.57	725.46	767.47	551.00	60.32	0.00	813.42	1,319	66
Auto Nejma	1,281.00	0	0	748.20	577.67	538.58	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	741.16	408.00	38.48	0.00	960.22	1,132	262
Stokvis Nord Afrique	38.52	10	385	737.76	1,049.66	857.91	38.52	3.14	0.00	1,125.00	354	273
Matel Pc Market	160.30	0	0	748.20	748.02	522.72	160.30	17.82	0.00	799.35	302	458
Cartier Saada	19.50	0	0	748.20	843.16	773.97	19.50	1.85	0.00	954.45	102	115
Papelera Tetuan	24.48	0	0	748.20	593.00	578.09	24.48	2.56	0.00	854.65	63	132

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	717.09	0.52	9.05	5.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	250.56	0	0	-1.14	3.28	-6.62	286.01	185.45	-12.39	35.11	349,314	14,496
Firststrand Ltd	31.30	0	0	0.19	-0.94	-13.20	33.33	25.50	-6.09	22.75	176,467	35,108
Old Mutual plc	29.45	15,000	441,750	-0.82	-20.55	-30.89	32.00	22.42	-7.97	31.36	144,205	111,636
Santam Ltd	187.00	0	0	0.00	1.11	-6.52	217.00	167.68	-13.82	11.52	121,341	17,112
Nedbank Group Ltd.	194.45	0	0	2.53	-3.38	-8.03	199.50	166.50	-2.53	16.79	99,209	35,504
Sanlam	47.00	0	0	0.00	-3.82	-26.04	49.67	36.20	-5.38	29.83	98,700	96,772
Shoprite Holdings Ltd	160.87	0	0	1.00	21.33	1.28	205.88	155.83	-21.86	3.23	91,789	41,263
Truworths International Ltd	85.00	0	0	0.00	22.09	8.14	114.93	76.67	-26.04	10.86	39,345	47,885
MMI Holdings Limited	22.84	0	0	-0.88	-2.47	-16.06	26.55	19.71	-13.97	15.88	35,854	80,631
Barloworld Intern Transport	90.99	0	0	0.07	-4.32	-21.32	100.00	67.95	-9.01	33.91	21,028	35,747
Oceana Group Ltd	88.48	0	0	-1.00	-24.80	-66.94	97.00	52.50	-8.78	68.53	10,568	16,812
Vukile Property Fund	15.53	0	0	-0.26	10.08	16.73	20.48	14.60	-24.17	6.37	7,074	9,626
African Oxygen Ltd	19.16	0	0	1.24	18.43	-1.38	24.85	18.60	-22.90	3.01	6,569	307
FNB Namibia Holdings Ltd.	19.51	0	0	0.00	-17.11	-25.71	19.51	15.52	0.00	25.71	5,220	6,218
Paladin Energy Ltd	5.03	0	0	2.52	43.99	-299.21	11.30	0.74	-55.49	579.73	4,845	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,593
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-5.48	12.65	11.82	-1.03	5.92	2,653	1,438
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	0.85	0	0	-6.25	19.05	22.73	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	69.14	4.05	1.00	-69.14	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	717.09	0.52	9.05	5.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,349
Firststrand Ltd		0					3.75	2.62				2,322
Old Mutual plc		15,000					3.40	2.53				4,429
Santam Ltd		0					23.43	16.64				231
Nedbank Group Ltd.	194.45	0	0	865.23	775.96	782.73	194.45	16.50	0.00	1,078.55	99,209	2,058
Sanlam		0					5.41	4.10				4,556
Shoprite Holdings Ltd		0					24.28	16.05				552
Truworths International Ltd		0					13.41	7.58				4,431
MMI Holdings Limited	22.84	0	0	899.05	768.26	848.29	22.84	1.97	0.00	1,061.16	35,854	3,388
Barloworld Intern Transport		0					11.08	7.45				2,859
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.53	0	0	892.86	661.98	580.40	15.53	1.52	0.00	922.92	7,074	646
African Oxygen Ltd	19.16	0	0	878.05	591.15	728.33	19.16	2.06	0.00	831.00	6,569	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				131
Paladin Energy Ltd	5.03	0	0	865.35	374.63	3,161.89	5.03	0.08	0.00	5,989.59	4,845	0
Namibia Breweries		0					1.54	1.36				195
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	761.83	12.52	1.22	0.00	925.98	2,653	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	863.64	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	952.20	585.95	531.39	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.50	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,341.96	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	15,649.00	1.32	158.06	0.83



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)
Dangote Cement Plc	193.00	93,325	18,011,725	0.00	-50.66	-64.99	210.01	115.00	-8.10	67.83	3,288,817	1,746,958
Nigerian Breweries Plc	163.20	811,320	132,407,424	0.48	-12.55	-28.00	179.40	121.20	-9.03	34.65	1,234,233	2,778,697
GT Bank Plc	25.10	23,329,635	585,573,839	-0.84	-9.13	-30.46	29.99	18.60	-16.31	34.95	738,722	4,292,316
Nestle Foods Nigeria Plc	930.00	307,233	285,726,690	0.44	-32.86	-69.09	1,088.00	573.00	-14.52	62.30	737,170	1,800,078
Zenith Bank	19.56	4,244,598	83,024,337	-0.31	-4.99	-17.13	22.80	16.00	-14.21	22.25	614,115	4,006,927
Guinness Nigeria Plc	247.29	550,270	136,076,268	-0.12	9.12	1.87	297.41	230.00	-16.85	7.52	372,391	828,763
West African Portland Cement Plc	92.00	19,941,872	1,834,652,224	0.00	-54.88	-101.98	110.00	45.55	-16.36	101.98	276,147	1,422,828
United Bank for Africa Plc (Group)	7.33	6,181,338	45,309,208	1.61	-66.21	-57.63	9.60	4.20	-23.65	74.52	241,753	2,484,363
Access Bank Nigeria Plc	10.40	11,955,877	124,341,121	-0.19	-14.92	-22.79	12.39	8.40	-16.06	23.81	238,037	1,629,542
Unilever Nigeria Plc	59.00	220,770	13,025,430	0.00	-26.88	-57.63	76.00	37.50	-22.37	57.33	223,214	733,207
Flour Mills Nigeria Plc	83.00	397,274	32,973,742	0.93	-27.69	-34.11	109.24	60.20	-24.02	37.87	193,786	431,973
Union Bank of Nigeria Plc	10.66	360,373	3,841,576	0.00	-45.03	-64.51	15.30	6.21	-30.33	71.66	180,535	132,509
P.Z Cussons Nigeria Plc.	41.50	682,230	28,312,545	1.89	-48.21	-73.64	56.00	23.86	-25.89	73.93	164,774	256,050
Cadbury Nigeria Plc	49.00	163,412	8,007,188	0.00	-68.97	-122.73	64.53	19.86	-24.07	146.73	153,330	455,202
Ecobank Transnational Incorporated	14.00	979,202	13,708,828	0.71	-27.27	-27.39	16.01	10.54	-12.55	32.83	138,787	1,028,390
Dangote Sugar Refinery Plc	10.28	9,001,103	92,531,339	2.00	-71.91	-106.01	12.85	4.52	-20.00	127.43	123,359	561,919
Diamond Bank Plc	6.40	2,371,843	15,179,795	0.00	-29.29	-114.77	7.66	2.89	-16.45	121.45	92,641	558,971
Julius Berger Nigeria Plc	74.70	78,650	5,875,155	0.00	-126.36	-161.65	83.75	26.59	-10.81	180.93	89,640	222,663
Fidelity Bank PLC	2.70	2,940,630	7,939,701	0.00	-19.47	-74.19	3.47	1.57	-22.19	71.97	78,200	356,165
First City Monument Bank Plc	3.92	3,679,239	14,422,617	1.51	-13.62	-29.37	5.20	2.90	-24.62	35.17	73,350	280,573
UACN Plc	55.00	779,792	42,888,560	1.79	-30.95	-52.48	71.10	35.41	-22.64	55.32	70,654	407,354
International Breweries Plc	21.49	96,360	2,070,776	0.00	-34.40	-101.22	28.67	11.21	-25.04	91.70	70,111	304,239
GlaxoSmithKline Consumer Nigeria plc	67.20	110,736	7,441,459	-5.00	-49.00	-108.70	68.00	31.95	-1.18	110.33	64,290	481,607
Transnational Corporation of Nigerian Plc	1.44	17,378,949	25,025,687	1.37	-39.81	-89.47	1.96	0.75	-26.53	92.00	55,758	1,266,079
Total Nigeria Plc	157.90	3,495	551,861	0.00	-30.96	-23.35	180.00	118.75	-12.28	32.97	53,610	120,655

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	15,649.00	1.32	158.06	0.83

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)
Dangote Cement Plc	193.00	93,325	18,011,725	16,030.00	23,426.11	25,883.57	193.00	0.73	0.00	26,407.35	3,288,817	3,638
Nigerian Breweries Plc	163.20	811,320	132,407,424	15,952.31	17,474.96	20,058.73	163.20	0.77	0.00	21,048.11	1,234,233	7,433
GT Bank Plc	25.10	23,329,635	585,573,839	16,166.17	16,940.75	20,445.81	25.10	0.12	0.00	21,135.19	738,722	14,499
Nestle Foods Nigeria Plc	930.00	307,233	285,726,690	15,959.20	20,645.64	26,530.13	930.00	3.64	0.00	25,446.64	737,170	6,582
Zenith Bank	19.56	4,244,598	83,024,337	16,079.73	16,294.54	18,346.22	19.56	0.10	0.00	19,189.94	614,115	10,736
Guinness Nigeria Plc	247.29	550,270	136,076,268	16,048.94	14,090.19	15,354.65	247.29	1.46	0.00	16,873.71	372,391	3,215
West African Portland Cement Plc	92.00	19,941,872	1,834,652,224	16,030.02	24,084.88	31,709.26	92.00	0.29	0.00	31,733.91	276,147	2,858
United Bank for Africa Plc (Group)	7.33	6,181,338	45,309,208	15,770.27	25,854.25	24,726.42	7.33	0.03	0.00	27,456.39	241,753	9,829
Access Bank Nigeria Plc	10.40	11,955,877	124,341,121	16,061.11	17,844.34	19,237.68	10.40	0.05	0.00	19,448.87	238,037	5,924
Unilever Nigeria Plc	59.00	220,770	13,025,430	16,030.00	19,712.62	24,724.86	59.00	0.24	0.00	24,731.65	223,214	3,022
Flour Mills Nigeria Plc	83.00	397,274	32,973,742	15,879.85	19,839.17	21,020.83	83.00	0.38	0.00	21,679.06	193,786	1,702
Union Bank of Nigeria Plc	10.66	360,373	3,841,576	16,030.01	22,547.12	25,808.37	10.66	0.04	0.00	27,024.68	180,535	454
P.Z Cussons Nigeria Plc.	41.50	682,230	28,312,545	15,724.96	23,043.76	27,246.71	41.50	0.15	0.00	27,365.25	164,774	1,039
Cadbury Nigeria Plc	49.00	163,412	8,007,188	16,030.04	26,284.09	34,977.42	49.00	0.13	0.00	38,850.72	153,330	1,661
Ecobank Transnational Incorporated	14.00	979,202	13,708,828	15,915.74	19,773.66	19,962.48	14.00	0.07	0.00	20,858.08	138,787	2,258
Dangote Sugar Refinery Plc	10.28	9,001,103	92,531,339	15,707.12	26,743.53	32,345.40	10.28	0.03	0.00	35,844.06	123,359	2,200
Diamond Bank Plc	6.40	2,371,843	15,179,795	16,030.25	20,089.27	33,724.85	6.40	0.02	0.00	34,872.68	92,641	1,589
Julius Berger Nigeria Plc	74.70	78,650	5,875,155	16,030.01	35,246.72	41,106.75	74.70	0.17	0.00	44,075.04	89,640	629
Fidelity Bank PLC	2.70	2,940,630	7,939,701	16,030.96	18,555.43	27,336.24	2.70	0.01	0.00	27,172.73	78,200	1,297
First City Monument Bank Plc	3.92	3,679,239	14,422,617	15,787.17	17,642.37	20,275.28	3.92	0.02	0.00	21,204.35	73,350	1,158
UACN Plc	55.00	779,792	42,888,560	15,741.97	20,348.23	23,914.32	55.00	0.22	0.00	24,431.67	70,654	1,324
International Breweries Plc	21.49	96,360	2,070,776	16,030.00	20,886.12	31,590.09	21.49	0.07	0.00	30,125.04	70,111	1,575
GlaxoSmithKline Consumer Nigeria plc	67.20	110,736	7,441,459	16,836.51	23,166.76	32,767.55	67.20	0.20	0.00	33,117.99	64,290	949
Transnational Corporation of Nigerian Plc	1.44	17,378,949	25,025,687	15,809.84	21,731.41	29,744.56	1.44	0.00	0.00	29,900.00	55,758	5,313
Total Nigeria Plc	157.90	3,495	551,861	16,030.00	20,349.61	19,326.36	157.90	0.75	0.00	20,908.52	53,610	578

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	717.09	0.52	9.05	5.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	519.00	684,514	355,262,766	-0.65	-21.11	-24.82	558.33	407.77	-7.04	27.28	987,307	2,953,444
Sabmiller plc	483.56	1,044,343	505,002,501	0.75	-23.30	-33.58	518.44	353.44	-6.73	36.82	775,300	3,528,877
Naspers Ltd	878.29	1,128,272	990,950,015	1.34	-61.59	-81.20	890.25	473.60	-1.34	85.45	364,964	6,402,440
Anglo American plc	250.56	2,734,159	685,070,879	-1.14	4.35	2.82	287.17	100.00	-12.75	150.56	349,314	4,627,585
MTN Group Ltd.	177.57	7,472,881	1,326,959,479	1.16	0.40	-14.64	199.00	150.80	-10.77	17.75	334,201	7,179,775
Sasol Ltd	489.05	2,123,321	1,038,410,135	0.10	-34.63	-30.73	489.56	356.05	-0.10	37.35	317,356	3,650,872
Standard Bank Group Ltd.	113.01	4,108,645	464,317,971	2.48	5.03	-0.99	120.30	101.79	-6.06	11.02	182,820	2,628,813
Old Mutual plc	29.45	6,083,070	179,146,412	-0.82	-20.40	-30.71	32.00	22.28	-7.97	32.18	163,808	1,177,873
Kumba Iron Ore Ltd.	471.50	264,570	124,744,755	-1.17	16.70	5.32	611.58	429.47	-22.90	9.79	151,863	1,679,368
Anglo Platinum Ltd	416.94	442,387	184,448,836	-1.69	6.72	3.04	500.50	274.01	-16.70	52.16	112,441	647,044
Aspen Pharmacare Holdings Ltd	240.01	734,732	176,343,027	-0.42	-41.98	-71.99	240.33	137.85	-0.13	74.11	109,381	1,505,198
Nedbank Group Ltd.	194.45	1,615,710	314,174,810	2.53	-3.50	-8.43	201.08	166.50	-3.30	16.79	99,209	964,297
Sanlam	47.00	5,971,370	280,654,390	0.00	-3.78	-26.07	49.67	35.82	-5.38	31.21	98,700	1,180,236
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.07	171.75	133.30	-17.85	5.85	96,000	259,087
Shoprite Holdings Ltd	160.87	2,699,990	434,347,391	1.00	21.81	1.28	206.37	157.03	-22.05	2.45	91,789	1,973,897
Remgro Ltd	188.00	1,018,048	191,393,024	0.21	-18.20	-32.12	201.07	140.57	-6.50	33.74	90,447	977,935
Bidvest Group Ltd	256.00	726,467	185,975,552	0.45	-16.91	-24.24	261.90	198.20	-2.25	29.16	83,900	1,004,370
Impala Platinum Holdings Ltd	121.64	2,587,637	314,760,165	-3.29	26.72	12.34	175.00	86.00	-30.49	41.44	76,902	1,258,433
Woolworths Hldgs	72.00	7,945,469	572,073,768	-2.86	-1.04	-22.59	80.25	56.10	-10.28	28.34	60,814	1,583,067
Exxaro Resources Ltd	165.00	442,716	73,048,140	0.51	3.51	-5.80	182.00	137.00	-9.34	20.44	59,089	495,766
Assore Ltd	400.00	88,754	35,501,600	1.92	-1.41	-32.02	445.00	273.75	-10.11	46.12	55,842	148,039
Steinhoff International Holdings Ltd	30.22	3,587,034	108,400,167	0.26	-8.90	-12.68	30.30	22.50	-0.26	34.31	55,488	752,494
AngloGold Ashanti Ltd	141.80	1,423,342	201,829,896	-2.57	46.31	49.51	304.50	117.50	-53.43	20.68	54,465	1,413,892
Tiger Brands Ltd	284.00	766,079	217,566,436	-0.18	13.15	-4.03	334.99	260.00	-15.22	9.23	54,393	962,073
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.38	30.49	23.50	-14.89	10.43	49,085	459,336

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	717.09	0.52	9.05	5.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	519.00	684,514	355,262,766	896.77	926.26	919.89	519.00	49.55	0.00	947.41	987,307	139,722
SabMiller plc		1,044,343					56.99	41.60				186,776
Naspers Ltd		1,128,272					80.92	57.89				295,337
Anglo American plc		2,734,159					33.76	12.14				226,577
MTN Group Ltd.		7,472,881					21.08	16.40				359,861
Sasol Ltd	489.05	2,123,321	1,038,410,135	889.27	1,040.80	968.16	489.05	40.23	0.00	1,115.67	317,356	179,262
Standard Bank Group Ltd.		4,108,645					14.19	10.28				127,244
Old Mutual plc		6,083,070					3.40	2.64				54,932
Kumba Iron Ore Ltd.		264,570					71.10	43.22				80,449
Anglo Platinum Ltd		442,387					57.86	27.10				22,921
Aspen Pharmacare Holdings Ltd	240.01	734,732	176,343,027	894.48	1,103.10	1,305.30	240.01	15.97	0.00	1,402.86	109,381	88,592
Nedbank Group Ltd.		1,615,710					22.54	16.50				44,121
Sanlam		5,971,370					5.49	4.10				70,737
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	160.87	2,699,990	434,347,391	880.37	562.52	706.61	160.87	16.05	0.00	902.42	91,789	95,553
Remgro Ltd		1,018,048					21.57	16.12				56,176
Bidvest Group Ltd		726,467					28.67	22.13				51,357
Impala Platinum Holdings Ltd		2,587,637					20.23	8.51				53,995
Woolworths Hldgs		7,945,469					8.67	5.84				72,311
Exxaro Resources Ltd	165.00	442,716	73,048,140	885.22	717.62	764.51	165.00	13.38	0.00	1,133.64	59,089	24,241
Assore Ltd		88,754					50.11	30.15				8,143
Steinhoff International Holdings Ltd	30.22	3,587,034	108,400,167	887.69	822.77	820.67	30.22	2.32	0.00	1,204.05	55,488	35,047
AngloGold Ashanti Ltd	141.80	1,423,342	201,829,896	915.73	354.92	312.53	141.80	12.41	0.00	1,043.05	54,465	64,448
Tiger Brands Ltd	284.00	766,079	217,566,436	892.05	635.92	750.01	284.00	27.80	0.00	921.52	54,393	53,641
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	713.95	25.95	2.33	0.00	1,012.11	49,085	42,906

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	717.09	0.52	9.05	5.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	717.09	0.52	9.05	5.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	717.09	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	157,400.00	20.47	1,609.51	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,860	17,087	31,781,820	0.00	-66.07	-93.75	1,860	960	0.00	93.75	930,000,000	26,980,182
Tanzania Breweries Ltd	3,720	606,151	2,254,881,720	0.00	-32.86	-43.08	3,720	2,620	0.00	41.98	1,097,133	20,593,559
Tanzania Cigarette Co	6,860	3,500	24,010,000	0.00	-63.33	-102.96	6,860	3,380	0.00	102.96	686,000	3,422,513
CRDB Bank Ltd	270	0	0	0.00	-80.00	-134.78	325	110	-16.92	145.45	587,663	34,182,936
Tanzania Portland Cement Co.	2,700	1,814	4,897,800	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	4,113,952
Tanga Cement Co. Ltd.	2,380	400	952,000	0.00	0.83	0.83	2,420	2,380	-1.65	0.00	151,537	677,987
Swissport Tanzania Ltd	2,280	0	0	0.00	-32.56	-67.65	2,280	1,360	0.00	67.65	82,080	2,091,599
Dar es Salaam Community Bank	500	9,800	4,900,000	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,988,569

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	157,400.00	20.47	1,609.51	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,860.00	17,087	31,781,820	61,800.05	63,123.44	65,056.66	1,860.00	0.61	0.00	65,720.45	930,000,000	10,008
Tanzania Breweries Ltd	3,720.00	606,151	2,254,881,720	61,800.05	10,478.63	25,246.24	3,720.00	1.64	0.00	26,798.44	1,097,133	2,576
Tanzania Cigarette Co	6,860.00	3,500	24,010,000	61,800.02	58,783.36	19,559.87	6,860.00	2.15	0.00	19,564.49	686,000	1,561
CRDB Bank Ltd	270.00	0	0	61,800.59	85,200.68	69,687.03	270.00	0.07	0.00	86,719.48	587,663	5,890
Tanzania Portland Cement Co.	2,700.00	1,814	4,897,800	61,800.01	64,496.21	70,000.06	2,700.00	1.56	0.00	72,479.10	485,792	1,162
Tanga Cement Co. Ltd.	2,380.00	400	952,000	61,800.03	57,079.23	56,087.55	2,380.00	1.46	0.00	63,395.23	151,537	89
Swissport Tanzania Ltd	2,280.00	0	0	61,800.08	10,004.75	63,944.14	2,280.00	0.86	0.00	64,523.96	82,080	1,082
Dar es Salaam Community Bank	500.00	9,800	4,900,000	61,800.32	27,722.64	26,916.39	500.00	0.23	0.00	15,603.19	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	58.16	0.04	1.59	2.31

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	64.20	100	6,420	0.00	-1.13	8.29	71.12	59.50	-9.73	7.90	1,091,400	3,221
Banque de l'Habitat	12.75	0	0	0.00	-2.82	24.33	16.85	12.00	-24.33	6.25	229,500	590
Banque De Tunisie	9.30	13,737	127,754	0.00	22.24	27.91	12.95	9.25	-28.19	0.54	1,395	8,139
Poulina Group Holding	6.00	286	1,716	-0.17	8.40	27.01	8.18	5.79	-26.65	3.63	1,080	2,368
Societe Frigorifique et Brasserie de Tunis	13.50	12,962	174,987	0.15	-6.05	8.78	14.85	12.73	-9.09	6.05	1,080	5,120
Amen Bank	31.99	580	18,554	0.03	7.81	13.54	37.50	30.84	-14.69	3.73	781	1,483
Carthage Cement	3.99	338,068	1,348,891	0.50	-12.71	2.68	4.22	3.31	-5.45	20.54	686	21,934
Attijari Bank	16.32	2,319	37,846	0.00	-8.80	3.20	17.81	14.70	-8.37	11.02	648	5,527
Arab Tunisian Bank	4.67	177	827	-2.64	-1.52	14.47	5.40	4.30	-13.52	8.60	467	460
Union Bancaire pour le commerce et l' Industrie	28.76	50	1,438	2.97	20.13	41.64	48.05	28.76	-40.15	0.00	463	239
Societe Nouvelle Maison De La Ville De Tunis Mo	26.60	12,381	329,335	0.00	2.17	13.58	30.70	24.50	-13.36	8.57	442	1,995
Societe Magasin General.	32.45	0	0	0.00	5.56	-1.41	35.00	6.77	-7.28	379.32	372	928
Air Liquide Tunisie	300.00	6	1,800	0.00	20.00	26.81	408.00	300.00	-26.47	0.00	333	1,246
Societe Tunisienne D' Assurances Et De Reassuran	129.90	146	18,965	-2.12	8.46	17.84	166.00	127.20	-21.75	2.12	299	1,055
Ennakl Automobiles	9.70	6,570	63,729	0.10	16.23	27.56	13.50	8.90	-28.15	8.99	291	1,746
Banque Nationale Agricole	8.89	223	1,982	0.11	-3.37	17.99	10.50	8.45	-15.33	5.21	284	435
Les Ciments De Bizerte	6.00	1,789	10,734	-1.69	11.76	25.00	7.93	5.05	-24.34	18.81	264	218
Union Internationale de Banques	13.38	732	9,794	-0.30	25.42	33.10	20.00	13.34	-33.10	0.30	262	1,494
Automobile Reseau Tunisien & Svcs	6.59	4,675	30,808	-0.76	22.47	32.76	9.98	6.42	-33.97	2.65	252	1,450
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	36.96	81.00	51.62	-36.27	0.00	206	11
Societe Tunisie Profiles Aluminium	4.58	6,574	30,109	0.00	10.72	21.98	6.18	4.45	-25.89	2.92	206	2,529
Tunisie Leasing	23.21	0	0	0.00	-2.70	10.73	27.60	22.22	-15.91	4.46	192	3,040
Societe Tunisienne de Verrerie	7.20	43,325	311,940	0.55	14.79	31.30	10.58	6.40	-31.95	12.50	144	2,152
Societe Tunisienne del' Air	1.29	43,221	55,755	-0.78	11.03	30.65	1.82	1.25	-29.12	3.20	136	591
Societe Tunisienne de Banque	5.48	10	55	0.00	37.01	40.04	9.13	5.43	-39.98	0.92	136	248

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	58.16	0.04	1.59	2.31

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	64.20	100	6,420	65.74	57.04	45.06	64.20	37.41	0.00	71.63	1,091,400	1,679
Banque de l'Habitat	12.75	0	0	65.74	59.66	19.68	12.75	7.28	0.00	75.11	229,500	245
Banque De Tunisie	9.30	13,737	127,754	65.74	20.74	14.02	9.30	5.70	0.00	63.30	1,395	3,376
Poulina Group Holding	6.00	286	1,716	66.02	42.24	15.45	6.00	3.61	0.00	66.18	1,080	607
Societe Frigorifique et Brasserie de Tunis	13.50	12,962	174,987	65.49	64.67	44.27	13.50	7.88	0.00	71.39	1,080	1,423
Amen Bank	31.99	580	18,554	65.69	43.15	36.74	31.99	18.64	0.00	71.60	781	683
Carthage Cement	3.99	338,068	1,348,891	64.91	75.02	53.92	3.99	2.00	0.00	99.72	686	4,678
Attijari Bank	16.32	2,319	37,846	65.74	68.94	53.09	16.32	9.30	0.00	75.58	648	2,363
Arab Tunisian Bank	4.67	177	827	70.11	57.64	35.28	4.67	2.60	0.00	79.93	467	156
Union Bancaire pour le commerce et l' Industrie	28.76	50	1,438	60.82	24.02	-7.70	30.51	17.77	-5.73	61.87	463	75
Societe Nouvelle Maison De La Ville De Tunis Mo	26.60	12,381	329,335	65.74	51.91	36.68	26.60	15.81	0.00	68.22	442	509
Societe Magasin General.	32.45	0	0	65.74	46.65	60.38	32.45	4.26	0.00	661.31	372	262
Air Liquide Tunisie	300.00	6	1,800	65.74	24.22	15.76	300.00	207.93	0.00	44.28	333	580
Societe Tunisienne D' Assurances Et De Reassuran	129.90	146	18,965	69.26	42.15	29.95	129.90	79.64	0.00	63.10	299	220
Ennakl Automobiles	9.70	6,570	63,729	65.57	30.07	14.57	9.70	5.37	0.00	80.58	291	579
Banque Nationale Agricole	8.89	223	1,982	65.55	60.52	29.71	8.89	5.24	0.00	69.70	284	147
Les Ciments De Bizerte	6.00	1,789	10,734	68.55	37.01	18.62	6.00	3.05	0.00	96.86	264	88
Union Internationale de Banques	13.38	732	9,794	66.24	15.81	5.81	13.38	8.23	0.00	62.65	262	471
Automobile Reseau Tunisien & Svcs	6.59	4,675	30,808	67.01	20.39	6.35	6.59	4.02	0.00	63.75	252	458
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	-0.29	52.17	31.98	-1.06	61.41	206	0
Societe Tunisie Profiles Aluminium	4.58	6,574	30,109	65.74	38.63	23.40	4.58	2.74	0.00	67.39	206	1,073
Tunisie Leasing	23.21	0	0	65.74	59.47	41.19	23.21	13.94	0.00	66.54	192	1,693
Societe Tunisienne de Verrerie	7.20	43,325	311,940	64.82	32.31	8.66	7.20	4.08	0.00	76.27	144	583
Societe Tunisienne del' Air	1.29	43,221	55,755	67.04	38.15	9.69	1.29	0.75	0.00	72.88	136	180
Societe Tunisienne de Banque	5.48	10	55	65.74	-2.19	-5.17	5.80	3.29	-5.47	66.35	136	80

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	249,700.00	49.24	2,611.70	1.89

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)
Stanbic Bank Uganda Ltd	26	110,390	2,870,140	13.33	-30.00	-4.00	30	20	-13.33	30.00	266,181	9,756,268
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	600,977
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
Bank of Baroda.	120	10,000	1,200,000	-4.35	52.00	52.00	320	110	-62.50	9.09	48,000	6,800,449
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,590,493
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	496,290
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	35	-22.22	0.00	14,135	86,115

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	249,700.00	49.24	2,611.70	1.89

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)
Stanbic Bank Uganda Ltd	26.00	110,390	2,870,140	23,941.36	48,005.50	59,692.17	26.00	0.01	0.00	51,251.35	266,181	2,950
DFCU Group		0					0.41	0.37				143
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		10,000					0.12	0.04				2,387
New Vision Printing and Publishing Co.		0					0.24	0.22				149
Uganda Clays Ltd		0					0.01	0.01				146
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	18,486.06	35.00	0.01	0.00	71,217.83	14,135	25

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	496,900.00	2,486.09	1,884.88	131.90

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	35,150	1	-99.92	4,490.16	2,912	5,315
Zambia National Commercial Bank	0	33,687	10,106	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	5,951
Standard Chartered Bank Zambia Plc	2	3,842	5,917	0.65	99.81	99.85	1,100	1	-99.86	92.50	2,567	2,832
Chilanga Cement	12	2,226	26,044	-14.71	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,738
Zambia Sugar Company	0	0	0	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,281
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	47
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	34
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	3,365
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	903
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	258
Farmers House	3	151	489	0.31	99.90	99.90	3,398	3	-99.90	11.72	182	278
African Explosives Zambia Plc	5	0	0	0.00	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	6
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	1,368
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	113
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	478	0	-99.90	61.29	13	799
Copperbelt Energy Corporation	1	8,930	6,251	1.41	99.90	99.90	690	1	-99.90	7.69	0	10,247

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	496,900.00	2,486.09	1,884.88	131.90

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	295.90	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		33,687					0.06	0.02				964
Standard Chartered Bank Zambia Plc		3,842					0.27	0.00				127
Chilanga Cement		2,226					1.74	1.48				106
Zambia Sugar Company	0.35	0	0	449.00	617.37	556.43	0.35	0.04	0.00	745.41	2,216	127
Zambian Breweries		0					0.65	0.49				3
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	662.71	3.99	0.50	0.00	705.74	989	509
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,066.30	3.52	0.30	0.00	1,092.41	747	135
National Breweries		0					1.74	1.50				24
Farmers House		151					0.68	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	147,216.10	13.50	0.00	0.00	182,042.86	62	250
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				0
Copperbelt Energy Corporation		8,930					0.17	0.12				1,052

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	317	380	-6.19	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	161
Econet Wireless Holdings Ltd.	0.50	5,629	2,815	0.00	-11.11	-17.65	0.77	0.07	-35.06	594.44	454	95
Innsco Africa Ltd.	0.81	3,134	2,539	-1.25	-15.71	-35.00	1.15	0.60	-29.57	35.00	437	32
OK ZIMBABWE	0.21	0	0	0.00	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	32
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	5
British American Tobacco Holdings	9.00	18	162	6.25	-150.00	-172.73	14.75	3.40	-38.98	164.71	185	12
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	9.41	0.96	0.60	-19.79	28.33	150	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	3
Tobacco Sales Ltd.	0.27	920	248	6.90	-125.00	-145.45	0.32	0.10	-15.63	170.00	93	3
CBZ Holdings	0.13	21,650	2,815	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	22
Meikles Africa Ltd.	0.29	0	0	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	32
Barclays Bank of Zimbabwe Ltd.	0.03	4,233	127	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	-12.50	0.31	0.16	-41.94	12.50	64	8
Mashonaland Holdings Ltd.	0.03	0	0	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	3.85	0.40	0.22	-37.50	13.64	39	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-100.00	0.36	0.14	-11.11	128.57	30	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	0	0	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	0
AICO AFRICA	0.04	238	10	0.00	55.56	60.00	0.16	0.04	-75.00	0.00	21	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
Turnall Ltd	0.04	0	0	0.00	33.33	0.00	0.06	0.04	-33.33	0.00	19	0

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