

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	7,510.63	0.01	0.01	0.01	22,116.00	6,877.19	7.82	0.15	-0.44	-0.44	0.15	-0.43	-0.43
Egypt	EGX30	5,733.97	0.00	4.97	4.97	5,969.39	3,649.42	6.45	-0.41	-1.28	-1.28	-0.41	3.63	3.63
Ghana	GSE Composite	1,198.95	-0.03	-0.06	-0.06	1,199.72	969.66	1.90	-0.11	0.37	0.37	-0.14	0.30	0.30
Ivory Coast	IC COMP	167.91	0.47	0.80	0.80	167.91	139.37	502.28	0.36	-0.60	-0.60	0.84	0.19	0.19
Kenya	NSE 20	4,212.49	0.51	1.92	1.92	416,049.00	3,142.74	86.45	-0.17	-0.40	-0.40	0.34	1.51	1.51
Malawi	MSE AISI	6,012.79	0.00	-0.05	-0.05	6,089.40	5,330.31	343.17	-2.47	-2.47	-2.47	-2.47	-2.51	-2.51
Mauritius	SEMDEX	1,732.06	0.00	0.00	0.00	1,888.39	1,653.98	30.80	-0.16	-0.81	-0.81	-0.16	-0.81	-0.81
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.50	0.33	-0.44	-0.44	0.33	-0.44	-0.44
Namibia	LOCAL	273.90	0.12	0.12	0.12	273.90	222.27	8.57	-0.08	-1.11	-1.11	0.05	-0.98	-0.98
Nigeria	NIG ALSI	28,986.19	1.57	3.23	3.23	28,986.19	20,025.93	157.00	-0.19	-0.54	-0.54	1.38	2.67	2.67
South Africa	JSE ALSI	40,162.56	-0.28	2.32	2.32	40,274.79	32,774.83	8.57	-0.08	-1.11	-1.11	-0.35	1.19	1.19
Swaziland	SSX ALSI	285.67	0.00	0.00	0.00	285.67	268.44	8.57	-0.08	-1.11	-1.11	-0.08	-1.11	-1.11
Tanzania	DSEI Index	1,490.76	0.08	0.35	0.35	1,490.76	1,141.26	1,582.25	0.62	0.17	0.17	0.70	0.52	0.52
Tunisia	TUNIS	4,652.74	-0.03	1.59	1.59	5,301.37	4,541.79	1.56	0.00	-0.75	-0.75	-0.03	0.83	0.83
Uganda	USE ALSI	1,249.87	0.00	3.86	3.86	1,249.87	782.00	2,701.90	0.48	-0.89	-0.89	0.48	2.93	2.93
Zambia	LUSE ALSI	3,725.34	0.00	0.00	0.00	3,996.04	3,480.51	5,248.00	0.10	-0.80	-0.80	0.10	-0.80	-0.80
Zimbabwe	Industrial	152.10	0.18	-0.20	-0.20	158.76	128.95	1.00	0.00	0.00	0.00	0.18	-0.20	-0.20

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Salafin	Morocco	5.23
Wafa Assurance	Morocco	5.02
Oceana Group Ltd	Namibia	4.58
Onatel Burkina	Ivory Coast	3.19
Tiger Brands Ltd	South Africa	2.82

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	809.59
First City Monument Bank Plc	Nigeria	9.79
Fidelity Bank PLC	Nigeria	9.71
Skye Bank Plc	Nigeria	9.69
Jubilee Holdings	Kenya	7.59

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-810.28
First City Monument Bank Plc	Nigeria	-10.00
Fidelity Bank PLC	Nigeria	-9.93
Skye Bank Plc	Nigeria	-9.90
Jubilee Holdings	Kenya	-7.78

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Salafin	Morocco	-4.93
Wafa Assurance	Morocco	-4.71
Oceana Group Ltd	Namibia	-4.66
Tiger Brands Ltd	South Africa	-2.89
Onatel Burkina	Ivory Coast	-2.84

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
7.82	0.15	-0.44	-0.44	-3.44	0.25	7.62	3.23



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	3,206	90	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	134
Barclays Bank of Botswana Ltd.	0.07	16,248	1,064	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	268
Letshego Limited	0.02	208	4	0.00	0.00	-27.45	0.02	0.00	-4.88	1,292.86	38	785
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	0.00	-9.29	0.10	0.09	-0.30	11.11	29	35
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	0.00	-5.61	0.11	0.10	-1.90	5.61	29	124
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	76
Engen Botswana Ltd.	0.06	0	0	0.00	0.00	-11.80	0.06	0.05	-1.44	12.41	9	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-0.63	0.02	0.01	-4.17	23.85	9	8
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	10
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	123
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	21.62	0.04	0.03	-21.62	0.00	6	0
Sefalana Holding Company Ltd.	0.03	2,900	95	0.00	-0.31	-16.79	0.03	0.03	0.00	18.91	5	20
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	3.33	0.06	0.06	-6.45	0.00	4	15
Letlole La Rona	0.02	0	0	0.00	-0.67	-25.00	0.02	0.01	-6.25	50.00	4	2
Primetime Property Holdings Limited	0.02	6,988	129	0.00	0.00	2.63	0.02	0.02	-7.50	2.78	2	8
A-CAP Resources Ltd	0.01	0	0	0.00	0.00	34.13	0.02	0.01	-45.00	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	0.00	4.14	0.07	0.07	-4.14	2.36	2	4
Chobe Holdings Ltd.	0.03	0	0	0.00	0.00	-15.91	0.03	0.02	-3.77	15.91	2	4
FSG Limited	0.01	113,017	1,469	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	185,576
Cresta Marakanelo Ltd	0.01	56,894	472	0.00	0.00	-10.67	0.01	0.01	-24.55	10.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	0.00	-18.57	0.03	0.02	-4.23	18.57	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-11.11	0.00	0.00	-14.29	11.11	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	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
7.82	0.15	-0.44	-0.44	-3.44	0.25	7.62	3.23

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.	0.00	3,206	12	0.15	-0.44	2.02	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	16,248	136	0.15	-0.44	-8.34	0.01	0.01	-15.15	3.70	7	34
Letshego Limited	0.00	208	1	0.15	-0.44	23.06	0.00	0.00	-3.85	1,150.00	4	99
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.15	-0.44	5.53	0.01	0.01	-0.78	9.40	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	0.15	-0.44	1.98	0.01	0.01	-9.59	3.94	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.15	-0.44	26.21	0.02	0.02	-1.47	27.22	2	10
Engen Botswana Ltd.	0.01	0	0	0.15	-0.44	7.95	0.01	0.01	-3.66	14.49	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.15	-0.44	-2.84	0.00	0.00	-4.55	16.67	1	1
ABC Holdings Ltd.	0.01	0	0	0.15	-0.44	-15.11	0.01	0.01	-20.31	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.15	-0.44	7.29	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	0.15	-0.44	-24.32	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	2,900	12	0.15	-0.13	12.77	0.00	0.00	0.00	20.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.15	-0.44	-6.66	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	0	0	0.15	0.23	20.70	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	6,988	17	0.15	-0.44	-5.98	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	0.15	-0.44	-36.40	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.15	-0.44	-7.44	0.01	0.01	-11.88	3.49	0	1
Chobe Holdings Ltd.	0.00	0	0	0.15	-0.44	11.92	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	113,017	192	0.15	-0.44	-15.19	16.43	0.00	-99.99	6.25	0	23,429
Cresta Marakanelo Ltd	0.00	56,894	63	0.15	-0.44	6.86	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.15	-0.44	14.49	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	0.15	-0.44	7.29	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.15	-0.44	-3.44	0.00	0.00	-25.00	0.00	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
502.28	0.36	-0.60	-0.60	3.19	13.13	511.94	2.56

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)
Saph	39,000	3,302	128,778,000	-2.63	2.26	3.70	53,000	31,450	-26.42	24.01	199,352	872,552
SOC DE LIMONADERIES ET BRASS	231,070	10	2,310,700	-0.47	-0.47	-41.76	247,000	163,000	-6.45	41.76	190,180	174,343
Societe Generale de Banques en Cote d'Ivoire	59,000	590	34,810,000	0.00	0.00	-55.26	60,870	36,000	-3.07	63.89	183,555	1,029,173
Onatel Burkina	45,500	20	910,000	3.19	3.19	-3.41	47,000	37,200	-3.19	22.31	154,700	417,910
Sonatel	14,850	3,209	47,653,650	-0.68	-0.68	88.12	144,000	14,000	-89.69	6.07	148,500	19,809,945
Societe Des Caoutchoucs de Grand Bereby.	65,000	59	3,835,000	-6.08	-6.08	-16.07	90,250	44,450	-27.98	46.23	140,400	651,550
Palm Cote d'Ivoire	18,000	608	10,944,000	-1.41	-8.04	-12.50	22,655	13,325	-20.55	35.08	139,133	901,782
Compagnie Ivoirienne d'Electricite	39,000	94	3,666,000	-0.39	1.76	-107.34	43,000	16,500	-9.30	136.36	109,200	362,373
Societe Ivoirienne des Tabacs	87,500	204	17,850,000	0.00	-0.57	-38.66	99,245	63,000	-11.83	38.89	78,553	264,665
Unilever Cote D'Ivoire	40,000	7	280,000	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	29,789
Banque Internationale Pour le Commerce et l'Indus	37,000	32	1,184,000	-0.82	-1.09	-15.63	38,505	16	-3.91	131,150.00	61,666	360,341
Total Cote d'Ivoire	93,005	0	0	0.00	-1.09	-25.68	93,005	50,010	0.00	85.97	58,556	73,201
Bank Of Africa-Benin	55,000	4	220,000	0.00	0.00	-115.69	59,125	60	-6.98	91,566.67	55,000	2,301,062
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	92,638
Nestle Cote d'Ivoire	44,000	1	44,000	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	14,957
Sode CI	42,000	0	0	0.00	0.00	-1,455.56	224,115	18,600	-81.26	125.81	37,800	310,167
Shell Cote d'Ivoire	28,995	30	869,850	0.00	-14.06	-129.21	28,995	12,500	0.00	131.96	36,533	312,659
Societe Multinationale De Bitumes	16,000	436	6,976,000	0.00	0.00	21.66	25,000	15,000	-36.00	6.67	31,180	68,763
Filtisac S.A.	6,090	0	0	0.00	0.16	-125.56	6,625	2,500	-8.08	143.60	21,473	88,304
Siem	23,650	0	0	0.00	0.00	-3.50	23,665	20,000	-0.06	18.25	14,899	13,769
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	28,573
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	237,939
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	68	612,000	0.00	0.00	-32.35	41,495	6,200	-78.31	45.16	7,860	125,659
Abidjan Catering	9,500	0	0	0.00	0.00	-102.13	11,930	5,950	-20.37	59.66	5,183	5,960
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,370

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
502.28	0.36	-0.60	-0.60	3.19	13.13	511.94	2.56

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)
Saph	77.65	3,302	256,389	3.00	-2.84	-0.63	106.44	58.05	-27.05	33.76	396	1,718
SOC DE LIMONADERIES ET BRASS	460.05	10	4,600	0.83	-0.14	46.28	480.54	315.65	-4.27	45.75	378	342
Societe Generale de Banques en Cote d'Ivoire	117.47	590	69,305	0.36	-0.60	60.21	119.68	71.78	-1.85	63.66	365	2,030
Onatel Burkina	90.59	20	1,812	-2.84	-3.77	6.71	94.33	70.44	-3.97	28.60	307	820
Sonatel	29.57	3,209	94,876	1.04	0.07	-87.74	278.40	27.51	-89.38	7.49	295	39,088
Societe Des Caoutchoucs de Grand Bereby.	129.41	59	7,635	6.46	5.44	19.77	172.36	82.05	-24.92	57.72	279	1,281
Palm Cote d'Ivoire	35.84	608	21,789	1.77	7.39	16.09	43.71	26.67	-18.01	34.35	277	1,773
Compagnie Ivoirienne d'Electricite	77.65	94	7,299	0.75	-2.35	113.95	86.00	31.80	-9.71	144.14	217	716
Societe Ivoirienne des Tabacs	174.21	204	35,538	0.36	-0.03	43.08	191.99	121.05	-9.26	43.92	156	519
Unilever Cote D'Ivoire	79.64	7	557	0.36	-0.60	8.51	80.24	63.76	-0.75	24.89	128	59
Banque Internationale Pour le Commerce et l'Indus	73.66	32	2,357	1.18	0.49	19.31	75.43	0.03	-2.34	143,018.15	122	705
Total Cote d'Ivoire	185.17	0	0	0.36	0.48	29.69	185.17	93.67	0.00	97.68	116	144
Bank Of Africa-Benin	109.50	4	438	0.36	-0.60	122.56	116.24	0.11	-5.79	96,123.02	109	4,603
Compagnie Francais Afrique	91.58	0	0	0.36	-0.60	196.67	100.00	27.89	-8.42	228.37	101	181
Nestle Cote d'Ivoire	87.60	1	88	0.36	-0.60	-5.41	97.76	80.57	-10.39	8.73	96	30
Sode CI	83.62	0	0	0.36	-0.60	1,505.15	455.13	36.16	-81.63	131.28	75	611
Shell Cote d'Ivoire	57.73	30	1,732	0.36	13.38	136.52	57.73	24.25	0.00	138.06	72	616
Societe Multinationale De Bitumes	31.86	436	13,889	0.36	-0.60	-19.17	48.23	30.14	-33.95	5.70	62	135
Filtisac S.A.	12.12	0	0	0.36	-0.76	132.75	13.08	5.02	-7.27	141.31	42	174
Siem	47.09	0	0	0.36	-0.60	6.80	47.52	38.91	-0.91	21.01	29	27
Peyrissac Cote d'Ivoire	185.16	0	0	0.36	-0.60	19.94	198.36	150.69	-6.66	22.88	29	57
Sicable	107.51	0	0	0.36	10.67	79.75	110.07	54.93	-2.33	95.71	15	465
Societe Ivoirienne d'Oxygene et d'Acetylene	17.92	68	1,218	0.36	-0.60	36.57	81.53	12.48	-78.02	43.52	15	246
Abidjan Catering	18.91	0	0	0.36	-0.60	108.57	23.49	11.39	-19.49	65.99	10	12
Safca	41.81	0	0	0.36	-0.60	27.47	94.48	33.86	-55.75	23.47	5	7

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
6.45	-0.41	-1.28	-1.28	-6.36	0.06	6.08	1.02

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	266.06	0	0	0.00	-5.76	-32.49	299.76	203.53	-11.24	30.72	55,590	369,895
Telecom Egypt	14.49	0	0	0.00	-2.84	-7.33	16.97	11.78	-14.61	23.01	24,735	87,729
Orascom Telecom Holdings S.A.E (OT)	4.21	0	0	0.00	-9.64	-41.28	4.49	2.62	-6.24	60.69	22,084	256,638
Commercial International Bank	36.89	0	0	0.00	-5.43	-92.24	39.40	19.64	-6.37	87.83	22,031	402,645
Egyptian Company for Mobile Services (MobiNil)	145.59	0	0	0.00	-5.05	-88.42	199.15	74.94	-26.89	94.28	14,559	3,040
National Societe Generale Bank	35.00	0	0	0.00	-3.24	-69.16	47.64	20.91	-26.53	67.38	14,112	117,698
Abou Kir Fertilizers	123.00	0	0	0.00	-1.69	4.44	145.32	120.96	-15.36	1.69	10,347	3,005
Talaat Mostafa Group(Tmg)	4.70	0	0	0.00	-7.06	-63.76	5.70	2.81	-17.54	67.26	9,698	208,343
El Ezz Aldekhela Steel- Alexandria	507.33	0	0	0.00	-5.31	-25.15	582.71	405.37	-12.94	25.15	6,780	2,316
Egyptian Iron & Steel	11.70	0	0	0.00	0.09	-196.20	14.19	3.19	-17.55	266.77	5,714	78,120
EFG Hermes Hldgs.	11.60	0	0	0.00	-5.17	-18.25	16.41	9.05	-29.31	28.18	5,548	288,144
Juhayna Food Industries	7.81	0	0	0.00	1.14	-100.26	7.93	3.76	-1.51	107.71	5,514	55,755
Elsweddy Cables Holding Co	23.10	0	0	0.00	-0.79	-10.00	27.60	19.96	-16.30	15.73	5,160	12,879
G.B. Capital For Trade And Financia	27.94	0	0	0.00	-0.36	-44.17	31.51	18.74	-11.33	49.09	3,604	85,612
Palm Hills Development Company	2.58	0	0	0.00	-4.88	-136.70	3.30	1.07	-21.82	141.12	2,704	474,800
Pioneers Holding	5.02	0	0	0.00	-4.80	-125.11	6.08	2.19	-17.43	129.22	2,510	127,300
Misr Cement	76.01	0	0	0.00	0.05	16.65	97.53	75.35	-22.07	0.88	2,271	867
Oriental Weavers	24.00	0	0	0.00	-3.23	21.18	30.49	15.53	-21.29	54.54	2,160	23,385
International Company For Leasing	106.99	0	0	0.00	0.00	0.18	106.99	106.99	0.00	0.00	2,139	0
Six of October Development & Investment	21.67	0	0	0.00	-7.60	-187.78	26.71	7.44	-18.87	191.26	1,964	82,000
Delta Sugar	12.35	0	0	0.00	-3.87	26.05	18.43	10.66	-32.99	15.85	1,756	7,775
Housing & Development Bank	14.52	0	0	0.00	-5.22	-32.00	16.32	10.54	-11.03	37.76	1,669	7,732
Sinai Cement	22.02	0	0	0.00	-1.10	23.65	36.20	20.84	-39.17	5.66	1,541	7,052
National Development Bank	7.50	0	0	0.00	3.85	-123.88	7.80	3.17	-3.85	136.59	1,500	72,462
Cairo Poultry	8.60	0	0	0.00	-1.65	13.57	11.26	6.72	-23.62	27.98	1,248	7,441

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
6.45	-0.41	-1.28	-1.28	-6.36	0.06	6.08	1.02

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	41.27	0	0	-0.41	4.42	24.07	49.22	33.70	-16.15	22.47	8,623	53,050
Telecom Egypt	2.25	0	0	-0.41	1.53	0.51	2.81	1.94	-20.05	15.59	3,837	12,718
Orascom Telecom Holdings S.A.E (OT)	0.65	0	0	-0.41	8.24	32.29	0.74	0.44	-12.26	49.28	3,425	34,944
Commercial International Bank	5.72	0	0	-0.41	4.09	80.01	6.45	3.25	-11.32	75.97	3,417	56,993
Egyptian Company for Mobile Services (Mobicel)	22.59	0	0	-0.41	3.71	76.44	32.97	12.42	-31.50	81.89	2,258	401
National Societe Generale Bank	5.43	0	0	-0.41	1.93	58.41	7.80	3.46	-30.42	56.82	2,189	16,096
Abou Kir Fertilizers	19.08	0	0	-0.41	0.39	-10.51	23.84	19.08	-19.96	0.00	1,605	376
Talaat Mostafa Group(Tmg)	0.73	0	0	-0.41	5.70	53.35	0.94	0.47	-22.05	56.69	1,504	28,556
El Ezz Aldekhela Steel- Alexandria	78.70	0	0	-0.41	3.96	17.20	95.69	67.12	-17.75	17.25	1,051	335
Egyptian Iron & Steel	1.82	0	0	-0.41	-1.36	177.37	2.33	0.53	-22.10	244.23	886	10,877
EFG Hermes Hldgs.	1.80	0	0	-0.41	3.83	10.73	2.72	1.49	-33.82	20.44	860	38,376
Juhayna Food Industries	1.21	0	0	-0.41	-2.40	87.53	1.28	0.62	-5.05	94.67	855	8,074
Elswedey Cables Holding Co	3.58	0	0	-0.41	-0.50	3.01	4.57	3.30	-21.61	8.50	800	1,814
G.B. Capital For Trade And Financia	4.33	0	0	-0.41	-0.92	35.00	5.16	3.14	-16.01	37.96	559	13,998
Palm Hills Development Company	0.40	0	0	-0.41	3.54	121.65	0.54	0.18	-26.11	125.85	419	63,973
Pioneers Holding	0.78	0	0	-0.41	3.47	110.80	1.00	0.36	-21.94	114.78	389	17,307
Misr Cement	11.79	0	0	-0.41	-1.33	-21.95	16.16	11.79	-27.04	0.00	352	126
Oriental Weavers	3.72	0	0	-0.41	1.91	-26.19	5.05	2.57	-26.27	45.05	335	3,734
International Company For Leasing	16.60	0	0	-0.41	-1.28	-6.52	17.69	16.60	-6.15	0.00	331	0
Six of October Development & Investment	3.36	0	0	-0.41	6.22	169.49	4.38	1.23	-23.33	172.87	304	11,489
Delta Sugar	1.92	0	0	-0.41	2.54	-30.75	3.06	1.75	-37.30	9.78	272	1,036
Housing & Development Bank	2.25	0	0	-0.41	3.88	23.61	2.70	1.74	-16.68	29.30	259	1,142
Sinai Cement	3.42	0	0	-0.41	-0.19	-28.50	6.00	3.40	-43.09	0.53	239	880
National Development Bank	1.16	0	0	-0.41	-5.07	109.65	1.26	0.52	-7.65	121.79	232	9,804
Cairo Poultry	1.33	0	0	-0.41	0.36	-19.06	1.87	1.11	-28.47	20.16	193	898

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
1.90	-0.11	0.37	0.37	-12.60	0.09	1.86	4.66

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	38.00	190	7,220	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	199
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	6,900	20,700	0.00	0.00	5.96	3.25	2.95	-7.69	1.69	690	730
Ghana Commercial Bank Ltd.	2.10	1,200	2,520	0.00	0.00	-8.81	2.15	1.83	-2.33	14.75	556	3,709
Guinness Ghana Breweries Ltd.	2.62	1,100	2,882	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	388
Unilever Ghana Ltd.	8.52	0	0	0.00	0.00	-28.51	8.52	6.64	0.00	28.31	532	205
Total Petroleum Ghana Ltd.	23.49	0	0	0.00	0.00	-18.46	27.00	17.92	-13.00	31.08	328	944
Standard Chartered Bank Ghana Ltd.	11.55	520	6,006	-0.26	-0.43	74.89	63.22	8.92	-81.73	29.48	222	1,219
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Cal Bank Plc	0.36	30,800	11,088	2.70	5.26	-33.33	0.39	0.22	-7.69	63.64	197	4,896
UT Financial Services Limited	0.38	0	0	0.00	0.00	-18.75	0.38	0.29	0.00	31.03	173	1,457
SSB Bank Ltd.	0.49	400	196	0.00	-2.08	-6.52	0.49	0.36	0.00	36.11	163	79
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	520
Ghana Oil Company Ltd	0.62	19,400	12,028	0.00	0.00	-93.75	0.62	0.32	0.00	93.75	130	599
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	22
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
Fan Milk Ltd.	3.55	6,700	23,785	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,100
SIC Insurance Company Limited	0.34	0	0	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,465
Benso Oil Palm Plantation	1.40	0	0	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	34
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	9
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	17
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	2,500	1,200	0.00	0.00	-26.32	0.48	0.27	0.00	77.78	12	1,251
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	0.00	-36.36	0.15	0.09	0.00	66.67	7	29
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	43

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
1.90	-0.11	0.37	0.37	-12.60	0.09	1.86	4.66

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	20.03	190	3,805	-0.11	0.24	7.14	20.59	17.12	-2.74	16.95	18,179	105
AngloGold Ashanti Ltd	19.50	0	0	-0.11	0.37	-4.88	20.50	17.37	-4.88	12.26	7,474	0
Ecobank Ghana Ltd	1.58	6,900	10,909	-0.11	0.37	-17.80	1.94	1.52	-18.45	3.80	363	386
Ghana Commercial Bank Ltd.	1.11	1,200	1,328	-0.11	0.37	-4.90	1.18	1.00	-5.88	10.99	293	1,961
Guinness Ghana Breweries Ltd.	1.38	1,100	1,519	-0.11	0.37	49.67	1.40	0.87	-1.09	58.11	291	205
Unilever Ghana Ltd.	4.49	0	0	-0.11	0.37	12.32	4.73	3.88	-5.05	15.69	280	108
Total Petroleum Ghana Ltd.	12.38	0	0	-0.11	0.37	3.54	15.24	9.17	-18.76	35.07	173	497
Standard Chartered Bank Ghana Ltd.	6.09	520	3,165	0.15	0.81	-78.05	33.53	4.68	-81.85	30.05	117	644
Clydestone (GH) Ltd.	0.02	0	0	-0.10	0.37	-12.60	0.02	0.02	-12.45	3.43	117	0
Cal Bank Plc	0.19	30,800	5,843	-2.81	-4.91	16.54	0.21	0.12	-8.00	64.67	104	2,591
UT Financial Services Limited	0.20	0	0	-0.11	0.37	3.79	0.20	0.15	-0.10	35.25	91	772
SSB Bank Ltd.	0.26	400	103	-0.11	2.46	-6.90	0.29	0.19	-9.88	38.07	86	41
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.11	0.37	-12.60	0.27	0.23	-12.57	3.81	70	275
Ghana Oil Company Ltd	0.33	19,400	6,338	-0.11	0.37	69.35	0.33	0.18	-0.34	78.92	68	317
Produce Buying Co	0.09	0	0	-0.11	0.37	-37.07	0.15	0.09	-37.03	5.92	45	12
Trust Bank	0.21	0	0	-0.11	0.37	-12.60	0.24	0.20	-12.60	3.18	42	0
Fan Milk Ltd.	1.87	6,700	12,535	-0.11	0.37	32.04	1.89	0.99	-1.09	89.59	37	582
SIC Insurance Company Limited	0.18	0	0	-0.11	0.37	-21.80	0.23	0.16	-21.78	11.72	35	778
Benso Oil Palm Plantation	0.74	0	0	-0.11	0.37	11.24	1.05	0.63	-29.54	17.50	25	18
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.11	-5.21	-12.60	0.10	0.09	-12.59	3.23	19	5
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.11	0.37	-34.45	0.14	0.08	-34.42	12.98	15	9
Cocoa Processing Co.	0.01	0	0	-0.10	0.37	-12.60	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.25	2,500	633	-0.11	0.37	10.41	0.25	0.14	-0.32	80.59	6	661
Mechanical Lloyd Company Ltd.	0.08	0	0	-0.10	0.37	19.19	0.08	0.05	-0.25	71.96	3	16
Starwin Products Ltd.	0.03	0	0	-0.11	0.37	9.25	0.03	0.02	0.00	29.41	1	23

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
86.45	-0.17	-0.40	-0.40	0.64	1.18	84.45	1.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	272.00	9,100	2,475,200	0.73	-3.03	-53.67	274.00	162.00	-0.73	67.90	215,090	1,989,561
Safaricom	5.35	4,098,600	21,927,510	-1.90	-5.94	-78.33	5.35	3.00	0.00	78.33	214,000	1,615,977
Kenya Commercial Bank	31.00	2,037,700	63,168,700	0.00	-4.20	-86.75	31.00	16.50	0.00	87.88	92,077	1,255,223
Equity Bank Limited	23.75	85,200	2,023,500	1.04	1.04	-50.32	25.00	15.90	-5.00	49.37	87,940	1,205,198
Barclays Bank Kenya	15.75	246,400	3,880,800	0.32	-0.32	-20.23	15.80	11.80	-0.32	33.47	85,546	243,101
Standard Chartered Bank	239.00	68,400	16,347,600	-1.27	-1.27	-48.45	239.00	155.00	0.00	54.19	73,889	261,829
Bamburi Cement	191.00	200	38,200	1.55	-3.24	-52.80	194.00	125.00	-1.55	52.80	69,325	717,385
Co-Operative Bank Of Kenya Ltd	12.80	275,400	3,525,120	0.78	-3.64	-0.39	14.45	10.90	-11.42	17.43	53,642	298,722
British American Tobacco (Kenya) Ltd	504.00	1,600	806,400	-0.40	-2.23	-91.63	504.00	252.00	0.00	100.00	50,400	428,176
Nation Media Group	231.00	2,800	646,800	-0.87	-4.05	-63.83	241.00	134.00	-4.15	72.39	36,294	246,091
Kenya Power & Lighting	16.55	121,700	2,014,135	2.36	5.16	3.78	18.95	13.85	-12.66	19.49	32,296	440,417
Diamond Trust Kenya	121.00	1,400	169,400	-1.68	-5.22	-35.20	122.00	87.00	-0.82	39.08	26,632	110,913
Athi River Mining	52.00	10,200	530,400	-4.00	76.68	-65.61	223.00	30.00	-76.68	73.33	25,754	161,857
NIC Bank Ltd.	39.75	12,200	484,950	2.45	-3.92	-52.88	42.00	24.75	-5.36	60.61	21,583	114,823
KenolKobil	13.50	760,100	10,261,350	0.37	0.00	-37.76	16.40	9.75	-17.68	38.46	19,868	296,274
Kenya Electricity Gen. Comp	9.00	645,000	5,805,000	-1.69	-1.12	-4.65	9.95	7.15	-9.55	25.87	19,785	114,229
Scangroup Limited	67.00	1,800	120,600	-6.35	0.74	-63.41	70.50	37.25	-4.96	79.87	19,080	139,085
CFC Bank	44.75	9,800	438,550	-2.87	-7.83	-11.18	49.50	36.25	-9.60	23.45	17,690	106,844
Kenya Airways	11.20	47,800	535,360	0.44	0.44	45.37	20.50	10.75	-45.37	4.19	16,760	90,708
Jubilee Holdings	194.00	300	58,200	-7.78	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	29,067
Centum Investment Company Ltd	12.45	42,600	530,370	0.80	-0.40	14.43	15.95	11.50	-21.94	8.26	8,284	113,446
Mumias Sugar Co	5.00	335,200	1,676,000	0.99	-3.09	2.91	7.00	4.50	-28.57	11.11	7,650	164,918
TransCentury Limited	24.00	16,500	396,000	0.00	-5.49	4.00	27.00	20.00	-11.11	20.00	6,574	83,379
TPS East Africa	41.00	100	4,100	1.80	0.00	28.70	41.75	36.75	-1.80	11.56	6,076	35,481
National Bank of Kenya	17.40	31,600	549,840	-0.29	-1.75	17.14	22.75	16.60	-23.52	4.82	4,872	12,904

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
86.45	-0.17	-0.40	-0.40	0.64	1.18	84.45	1.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.15	9,100	28,631	-0.90	2.61	54.65	3.18	1.88	-0.90	67.37	2,488	23,250
Safaricom	0.06	4,098,600	253,703	1.73	5.51	79.47	0.06	0.04	0.00	74.37	2,476	18,826
Kenya Commercial Bank	0.36	2,037,700	730,719	-0.17	3.78	87.94	0.36	0.19	-0.22	88.84	1,065	14,657
Equity Bank Limited	0.27	85,200	23,404	-1.21	-1.44	51.27	0.29	0.18	-5.96	50.93	1,017	14,090
Barclays Bank Kenya	0.18	246,400	44,894	-0.49	-0.09	20.99	0.19	0.14	-1.83	28.85	989	2,842
Standard Chartered Bank	2.76	68,400	189,099	1.10	0.86	49.39	2.79	1.81	-0.81	53.12	854	3,051
Bamburi Cement	2.21	200	442	-1.72	2.83	53.77	2.25	1.51	-1.72	46.67	801	8,365
Co-Operative Bank Of Kenya Ltd	0.15	275,400	40,787	-0.95	3.22	1.03	0.17	0.13	-12.98	14.27	620	3,490
British American Tobacco (Kenya) Ltd	5.83	1,600	9,328	0.22	1.82	92.85	5.83	2.92	0.00	99.71	583	5,011
Nation Media Group	2.67	2,800	7,482	0.70	3.63	64.87	2.82	1.53	-5.15	74.18	419	2,874
Kenya Power & Lighting	0.19	121,700	23,293	-2.53	-5.54	-3.17	0.22	0.16	-14.05	16.92	373	5,151
Diamond Trust Kenya	1.40	1,400	1,960	1.50	4.79	36.06	1.43	1.00	-2.43	40.21	308	1,298
Athi River Mining	0.60	10,200	6,135	3.82	-76.78	66.66	2.60	0.35	-76.84	71.37	297	1,890
NIC Bank Ltd.	0.46	12,200	5,610	-2.62	3.50	53.86	0.49	0.30	-6.45	54.71	249	1,339
KenolKobil	0.16	760,100	118,728	-0.54	-0.40	38.63	0.20	0.11	-20.10	39.84	229	3,460
Kenya Electricity Gen. Comp	0.10	645,000	67,145	1.52	0.71	5.32	0.12	0.09	-10.57	20.77	228	1,333
Scangroup Limited	0.78	1,800	1,395	6.16	-1.14	64.45	0.82	0.43	-5.35	81.33	220	1,621
CFC Bank	0.52	9,800	5,072	2.70	7.39	11.89	0.58	0.43	-11.43	21.22	204	1,253
Kenya Airways	0.13	47,800	6,195	-0.62	-0.85	-45.02	0.24	0.12	-45.57	3.76	193	1,064
Jubilee Holdings	2.24	300	673	7.59	11.68	30.16	2.24	1.80	0.00	24.62	134	340
Centum Investment Company Ltd	0.14	42,600	6,134	-0.97	0.00	-13.89	0.19	0.14	-24.80	5.49	95	1,326
Mumias Sugar Co	0.06	335,200	19,375	-1.16	2.68	-2.30	0.08	0.05	-31.03	6.64	88	1,930
TransCentury Limited	0.28	16,500	4,580	-0.17	5.07	-3.39	0.32	0.24	-13.33	18.13	76	976
TPS East Africa	0.47	100	47	-1.97	-0.40	-28.24	0.48	0.43	-1.96	9.87	70	414
National Bank of Kenya	0.20	31,600	6,361	0.11	1.34	-16.62	0.26	0.19	-23.52	4.41	56	151

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
343.17	-2.47	-2.47	-2.47	-52.19	62.23	249.51	24.94



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	153	20,000	3,067,000	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	6,687,218
Standard Bank Malawi	128	0	0	0.00	0.00	98.78	12,000	120	-98.93	6.86	27,355	671,857
National Bank of Malawi	55	0	0	0.00	0.00	98.95	5,600	54	-99.02	2.04	25,727	1,667,959
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	3,614,731
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	503,010
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	202,582
NBS Bank Malawi	11	0	0	0.00	0.00	98.84	1,470	11	-99.25	0.00	5,426	11,570
Malawi Property Company Limited	2	0	0	0.00	4.17	99.23	300	2	-99.23	0.00	2,642	47,758
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	350,627
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	361,389

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
343.17	-2.47	-2.47	-2.47	-52.19	62.23	249.51	24.94



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	0.45	20,000	8,938	-2.47	-2.47	-99.44	87.14	0.45	-99.49	0.00	156	22,588
Standard Bank Malawi	0.37	0	0	-2.47	-2.47	-99.42	69.11	0.37	-99.46	1.25	79	2,025
National Bank of Malawi	0.16	0	0	-2.47	-2.47	-99.50	33.05	0.16	-99.51	0.00	74	5,152
Press Corporation Limited	0.55	0	0	-2.47	-2.47	-99.50	109.79	0.55	-99.50	0.00	65	12,236
First Merchant Bank	0.02	0	0	-2.47	-2.47	-99.42	4.69	0.02	-99.47	35.52	57	1,596
Telekom Networks Malawi Limited	0.00	0	0	-2.46	-2.46	-99.65	1.11	0.00	-99.63	0.00	41	628
NBS Bank Malawi	0.03	0	0	-2.47	-2.47	-99.45	7.59	0.03	-99.58	0.00	15	35
Malawi Property Company Limited	0.01	0	0	-2.46	-6.53	-99.63	1.83	0.01	-99.63	0.00	7	145
National Investment Trust Limited	0.05	0	0	-2.47	-2.47	-99.49	10.51	0.05	-99.53	0.00	6	1,082
Nico Holdings Limited	0.04	0	0	-2.47	-2.47	-99.38	7.53	0.04	-99.45	5.57	4	1,205

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
30.80	-0.16	-0.81	-0.81	-3.90	0.79	30.13	2.63

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	171.00	0	0	0.00	0.00	-2.40	171.00	161.00	0.00	6.21	42,814	175,488
State Bank of Mauritius Ltd	89.50	0	0	0.00	0.00	-5.92	93.00	78.00	-3.76	14.74	27,184	85,619
New Mauritius Hotels Ltd	57.00	0	0	0.00	0.00	30.49	82.00	52.00	-30.49	9.62	9,201	177,814
Savannah Sugar Estates Ltd	38.90	0	0	0.00	0.00	7.82	42.50	36.10	-8.47	7.76	8,966	3,302
Medine Sugar Estates	66.00	0	0	0.00	0.00	29.03	93.50	63.00	-29.41	4.76	5,738	450
Ireland Blyth Ltd	78.50	0	0	0.00	0.00	0.00	80.00	76.00	-1.88	3.29	5,607	5,270
Mon Tresor Mon Desert Ltd	77.00	0	0	0.00	0.00	-4.76	77.00	69.00	0.00	11.59	5,159	770
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-2.48	165.00	149.00	0.00	10.74	4,838	1,628
Espitalier Noel	2,900.00	0	0	0.00	0.00	6.45	3,100.00	2,770.00	-6.45	4.69	4,147	1,243
Gamma Civic Ltd	300.00	0	0	0.00	0.00	24.62	374.00	295.00	-19.79	1.69	3,997	138
Rogers & Co. Ltd	149.00	0	0	0.00	0.00	54.15	343.00	130.00	-56.56	14.62	3,755	21,155
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	10,593
Sun Resorts Ltd	27.60	0	0	0.00	0.00	41.28	47.00	27.00	-41.28	2.22	3,129	1,816
Espitalier Noel Investment Trust Ltd	36.00	0	0	0.00	0.00	9.55	39.90	34.50	-9.77	4.35	3,106	676
CIEL Investment Ltd	2.85	0	0	0.00	0.00	6.56	3.10	2.40	-8.06	18.75	3,029	4,078
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-6.49	336.00	308.00	-2.38	6.49	2,714	2,822
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	0.00	127.00	117.00	-3.15	5.13	2,464	2,468
Promotion & Development Ltd	63.00	0	0	0.00	0.00	31.15	91.50	56.00	-31.15	12.50	2,450	2,276
United Basalt Products Ltd	91.00	0	0	0.00	0.00	22.88	118.00	90.00	-22.88	1.11	2,412	5,589
Naiade Resorts	16.20	0	0	0.00	0.00	37.69	25.80	14.70	-37.21	10.20	1,847	3,533
Morning Light Co. Ltd	40.00	0	0	0.00	0.00	0.00	40.00	40.00	0.00	0.00	1,838	0
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	40.74	15.00	8.00	-46.67	0.00	1,735	1
Medine Share Holding	2,870.00	0	0	0.00	0.00	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	6,445
Fincorp Investments Ltd	16.10	0	0	0.00	0.00	22.22	20.70	14.00	-22.22	15.00	1,664	311
Mauritius Development Investment Trust Ltd	4.70	0	0	0.00	0.00	12.96	5.35	4.65	-12.15	1.08	1,658	3,999

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
30.80	-0.16	-0.81	-0.81	-3.90	0.79	30.13	2.63

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	5.55	0	0	-0.16	-0.81	-1.59	5.74	5.19	-3.26	6.93	1,390	5,685
State Bank of Mauritius Ltd	2.91	0	0	-0.16	-0.81	1.79	3.01	2.64	-3.45	9.89	882	2,775
New Mauritius Hotels Ltd	1.85	0	0	-0.16	-0.81	-33.20	2.78	1.69	-33.31	9.36	298	5,774
Savannah Sugar Estates Ltd	1.26	0	0	-0.16	-0.81	-11.41	1.47	1.24	-13.82	1.63	291	107
Medine Sugar Estates	2.14	0	0	-0.16	-0.81	-31.80	3.16	2.02	-32.27	5.95	186	15
Ireland Blyth Ltd	2.55	0	0	-0.16	-0.81	-3.90	2.76	2.44	-7.77	4.46	182	171
Mon Tresor Mon Desert Ltd	2.50	0	0	-0.16	-0.81	0.68	2.52	2.34	-0.81	6.68	167	25
Shell Mauritius Ltd	5.36	0	0	-0.16	-0.81	-1.51	5.56	5.11	-3.61	4.80	157	53
Espitalier Noel	94.16	0	0	-0.16	-0.81	-10.10	107.64	89.10	-12.53	5.67	134	41
Gamma Civic Ltd	9.74	0	0	-0.16	-0.81	-27.56	12.66	9.47	-23.04	2.85	129	4
Rogers & Co. Ltd	4.84	0	0	-0.16	-0.81	-55.94	11.68	4.17	-58.59	16.10	121	688
Phoenix Beverages Ltd	6.62	0	0	-0.16	-0.81	-0.98	7.08	6.44	-6.44	2.81	108	342
Sun Resorts Ltd	0.90	0	0	-0.16	-0.81	-43.56	1.59	0.87	-43.66	3.55	101	59
Espitalier Noel Investment Trust Ltd	1.17	0	0	-0.16	-0.81	-13.07	1.36	1.11	-13.75	5.70	100	22
CIEL Investment Ltd	0.09	0	0	-0.16	-0.81	-10.20	0.10	0.08	-11.82	20.13	98	132
Swan Insurance Co. Ltd	10.65	0	0	-0.16	-0.81	2.34	11.00	10.43	-3.17	2.08	88	91
Mauritius Union Assurance Ltd	3.99	0	0	-0.16	-0.81	-3.90	4.29	3.87	-6.92	3.16	80	80
Promotion & Development Ltd	2.05	0	0	-0.16	-0.81	-33.83	3.10	1.79	-33.94	13.96	79	74
United Basalt Products Ltd	2.95	0	0	-0.16	-0.81	-25.89	3.99	2.91	-26.01	1.44	78	181
Naiade Resorts	0.53	0	0	-0.16	-0.81	-40.12	0.87	0.48	-39.75	10.57	59	114
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.81	-3.90	1.39	1.28	-6.49	1.29	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-0.81	-43.05	0.52	0.26	-49.87	1.29	56	0
Medine Share Holding	93.18	0	0	-0.16	-0.81	-20.51	118.97	91.99	-21.67	1.30	56	210
Fincorp Investments Ltd	0.52	0	0	-0.16	-0.81	-25.25	0.70	0.45	-25.66	16.49	54	10
Mauritius Development Investment Trust Ltd	0.15	0	0	-0.16	-0.81	-16.35	0.18	0.15	-16.06	1.40	53	129

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
8.50	0.33	-0.44	-0.44	2.63	0.18	8.64	2.11

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	107.80	45,705	4,926,999	0.00	-1.70	22.72	143.00	93.32	-24.62	15.52	94,766,477	1,071,210
CGI	709.00	32	22,688	-0.28	10.25	31.56	1,060.00	680.00	-33.11	4.26	13,051,272	1,890,653
Centrale Laitiere	1,380.00	0	0	0.00	5.80	-5.34	1,573.00	1,251.00	-12.27	10.31	12,999,600	46,374
Wafa Assurance	3,219.00	1,702	5,478,738	5.02	5.02	9.96	4,001.00	2,990.00	-19.55	7.66	11,266,500	284,187
Holcim (Maroc)	1,751.00	0	0	0.00	11.39	3.26	2,250.00	1,665.00	-22.18	5.17	7,371,710	200,049
Brasseries du Maroc.	2,200.00	0	0	0.00	1.35	-4.91	2,230.00	1,566.00	-1.35	40.49	1,100,000	38,489
Attijariwafa Bank	310.00	38,894	12,057,140	0.00	1.59	14.36	377.45	304.50	-17.87	1.81	62,385	2,211,853
Banque Centrale Populaire	197.00	5,406	1,064,982	0.00	0.35	-0.51	203.95	190.00	-3.41	3.68	34,108	652,168
Banque Marocaine du Commerce Exterieur	159.70	9,898	1,580,711	0.16	-2.97	21.33	216.90	155.10	-26.37	2.97	28,660	249,047
Douja Promotion Grp Addoha Maroc	59.50	105,302	6,265,469	0.83	6.89	16.17	74.94	59.00	-20.60	0.85	18,742	486,043
Banque Marocaine Pour Le Commerce Et L'Indust	832.00	6	4,992	-0.12	-0.12	8.57	910.00	721.00	-8.57	15.40	11,047	68,918
Ciment du Maroc	710.00	4,326	3,071,460	-0.85	1.39	24.06	1,095.00	702.00	-35.16	1.14	10,249	296,666
Credit Immobilier et Hotelier	207.00	2,427	502,389	0.96	11.54	17.20	282.50	197.00	-26.73	5.08	5,507	61,373
Auto Nejma	1,600.00	0	0	0.00	0.00	-6.67	1,737.00	1,320.00	-7.89	21.21	1,637	2,557
Salafin	525.00	204	107,100	5.23	7.08	9.48	641.00	470.00	-18.10	11.70	1,257	5,368
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,276
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	16.75	1,900.00	1,399.00	-12.37	19.01	832	66,040
Matel Pc Market	153.00	158	24,174	1.95	4.38	54.84	312.00	153.00	-50.96	0.00	288	43,950
Stokvis Nord Afrique	27.96	3,665	102,473	-2.79	1.41	27.11	39.70	27.20	-29.57	2.79	257	135,353
Cartier Saada	17.86	7	125	0.00	-2.06	0.78	20.74	17.00	-13.89	5.06	94	1,615
Papelera Tetuan	29.00	6	174	-3.13	3.01	38.66	49.88	22.34	-41.86	29.81	74	5,100

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
8.50	0.33	-0.44	-0.44	2.63	0.18	8.64	2.11

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	12.68	45,705	579,553	0.33	1.25	-20.69	16.98	10.98	-25.33	15.44	11,147,192	125,113
CGI	83.40	32	2,669	0.61	-10.64	-29.76	124.32	75.84	-32.92	9.96	1,535,190	223,455
Centrale Laitiere	162.33	0	0	0.33	-6.21	8.11	175.81	143.83	-7.67	12.86	1,529,112	5,435
Wafa Assurance	378.64	1,702	644,451	-4.71	-5.43	-7.59	479.15	331.92	-20.98	14.08	1,325,252	33,122
Holcim (Maroc)	205.97	0	0	0.33	-11.77	-0.72	265.65	190.02	-22.47	8.39	867,117	23,623
Brasseries du Maroc.	258.78	0	0	0.33	-1.78	7.67	264.36	174.24	-2.11	48.52	129,390	4,521
Attijariwafa Bank	36.46	38,894	1,418,254	0.33	-2.02	-12.11	44.82	36.11	-18.65	0.98	7,338	260,522
Banque Centrale Populaire	23.17	5,406	125,272	0.33	-0.79	3.15	24.28	21.77	-4.55	6.45	4,012	76,662
Banque Marocaine du Commerce Exterieur	18.79	9,898	185,935	0.17	2.52	-19.26	25.75	18.36	-27.04	2.32	3,371	29,005
Douja Promotion Grp Addoha Maroc	7.00	105,302	736,988	-0.51	-7.29	-13.97	8.89	6.87	-21.27	1.82	2,204	56,935
Banque Marocaine Pour Le Commerce Et L'Indust	97.87	6	587	0.45	-0.32	-6.17	105.83	81.74	-7.53	19.72	1,299	8,104
Ciment du Maroc	83.52	4,326	361,289	1.18	-1.82	-22.07	129.98	81.91	-35.75	1.96	1,205	35,108
Credit Immobilier et Hotelier	24.35	2,427	59,095	-0.63	-11.92	-15.02	33.82	21.80	-28.01	11.71	647	7,213
Auto Nejma	188.20	0	0	0.33	-0.44	9.47	202.28	157.07	-6.96	19.82	192	298
Salafin	61.75	204	12,598	-4.93	-7.49	-7.10	75.23	53.19	-17.91	16.10	147	626
Maroc Leasing	49.24	0	0	0.33	5.52	-4.52	59.31	42.32	-16.97	16.36	136	624
Branoma (Brasseries du Nord Marocain)	195.85	0	0	0.33	-0.44	-14.56	217.54	155.60	-9.97	25.86	97	7,658
Matel Pc Market	18.00	158	2,844	-1.64	-4.79	-53.65	37.03	18.00	-51.40	0.00	33	5,127
Stokvis Nord Afrique	3.29	3,665	12,054	3.13	-1.84	-25.20	4.77	3.19	-31.01	3.13	30	15,952
Cartier Saada	2.10	7	15	0.33	1.61	1.83	2.44	1.98	-13.94	5.97	11	189
Papelera Tetuan	3.41	6	20	3.47	-3.43	-37.05	5.80	2.56	-41.17	33.12	8	591

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
8.57	-0.08	-1.11	-1.11	-4.58	0.39	8.22	4.78



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	276.75	276	76,383	-6.83	-6.83	7.45	347.01	235.00	-20.25	17.77	384,947	878
Firststrand Ltd	32.11	0	0	-2.98	-3.55	-50.82	32.11	21.26	0.00	51.03	181,034	4,511
Old Mutual plc	25.24	0	0	0.00	-3.32	-26.85	25.24	18.22	0.00	38.53	123,490	1,184
Shoprite Holdings Ltd	205.61	0	0	-0.65	-0.55	-53.44	205.88	127.72	-0.13	60.98	117,316	39,849
Sanlam	46.09	46	2,120	-1.39	-1.81	-53.33	46.09	29.89	0.00	54.20	96,789	37
Nedbank Group Ltd.	190.25	0	0	-0.24	-1.14	-29.77	190.25	147.53	0.00	28.96	96,553	7,426
Truworths International Ltd	114.93	116	13,332	-4.76	-5.34	-47.95	114.93	76.15	0.00	50.93	53,199	134
MMI Holdings Limited	23.00	0	0	-2.27	-3.19	-31.13	23.00	16.65	0.00	38.14	36,105	12
Santam Ltd	188.50	0	0	0.79	0.32	-31.82	192.99	139.62	-2.33	35.01	22,431	258
Barloworld Intern Transport	87.80	88	7,726	-0.25	-0.66	-9.07	100.90	67.95	-12.98	29.21	20,282	2,155
Namibia Breweries	12.64	13	164	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	10
African Oxygen Ltd	24.00	0	0	-0.50	-2.17	-43.71	24.00	16.85	0.00	42.43	8,228	1
Paladin Energy Ltd	9.74	0	0	-810.28	-8.46	10.48	15.70	0.78	-37.96	1,148.72	8,150	0
Oceana Group Ltd	66.60	0	0	4.58	6.06	-44.00	71.01	43.50	-6.21	53.10	7,953	8
Vukile Property Fund	17.20	0	0	0.52	0.41	-18.62	19.60	14.50	-12.24	18.62	7,413	239
FNB Namibia Holdings Ltd.	16.67	0	0	-0.06	-0.06	-22.94	16.72	13.56	-0.30	22.94	4,460	5
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	275
Trustco Group Hldgs Ltd	1.05	0	0	0.00	0.00	-75.00	1.20	0.70	-12.50	50.00	773	0
Oryx Properties Ltd.	13.92	0	0	-0.87	-0.87	-20.83	13.92	11.52	0.00	20.83	766	2
Nictus Beperk	1.50	0	0	0.00	0.00	59.46	4.99	1.10	-69.94	36.36	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.57	-0.08	-1.11	-1.11	-4.58	0.39	8.22	4.78

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	32.30	276	8,914	6.75	5.65	-11.69	46.00	26.69	-29.78	21.00	44,926	101
Firststrand Ltd	3.75	0	0	2.90	2.40	43.91	3.75	2.61	0.00	43.81	21,128	515
Old Mutual plc	2.95	0	0	-0.08	2.17	21.04	3.01	2.14	-2.07	37.41	14,412	135
Shoprite Holdings Ltd	24.00	0	0	0.57	-0.57	46.41	24.28	15.62	-1.17	53.60	13,691	4,557
Sanlam	5.38	46	247	1.31	0.68	46.30	5.38	3.70	0.00	45.56	11,296	4
Nedbank Group Ltd.	22.20	0	0	0.16	0.02	23.83	23.07	18.15	-3.77	22.34	11,268	849
Truworths International Ltd	13.41	116	1,556	4.68	4.18	41.17	13.41	9.45	0.00	41.90	6,208	15
MMI Holdings Limited	2.68	0	0	2.19	2.04	25.12	2.68	1.95	0.00	37.56	4,213	1
Santam Ltd	22.00	0	0	-0.86	-1.42	25.78	22.85	17.45	-3.72	26.07	2,617	29
Barloworld Intern Transport	10.25	88	902	0.18	-0.45	4.07	13.19	7.64	-22.29	34.11	2,367	246
Namibia Breweries	1.48	13	19	-0.08	-1.11	0.50	1.63	1.38	-9.36	6.74	1,073	1
African Oxygen Ltd	2.80	0	0	0.43	1.04	37.12	2.81	2.07	-0.43	35.62	960	0
Paladin Energy Ltd	1.14	0	0	809.59	7.26	-14.58	2.07	0.09	-44.99	1,185.86	951	0
Oceana Group Ltd	7.77	0	0	-4.66	-7.11	37.40	8.37	5.39	-7.19	44.17	928	1
Vukile Property Fund	2.01	0	0	-0.60	-1.51	13.18	2.34	1.78	-14.39	12.95	865	27
FNB Namibia Holdings Ltd.	1.95	0	0	-0.02	-1.05	17.30	1.97	1.66	-1.38	17.06	520	1
Bidvest Namibia Limited	1.46	0	0	-0.08	-1.11	25.52	1.48	1.17	-1.38	25.26	309	31
Trustco Group Hldgs Ltd	0.12	0	0	-0.08	-1.11	66.98	0.15	0.08	-16.72	49.39	90	0
Oryx Properties Ltd.	1.62	0	0	0.79	-0.25	15.29	1.78	1.41	-8.50	15.06	89	0
Nictus Beperk	0.18	0	0	-0.08	-1.11	-61.32	0.65	0.13	-72.99	37.87	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.08	-1.11	-31.30	0.03	0.02	-37.50	10.53	4	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
157.00	-0.19	-0.54	-0.54	3.18	1.91	158.75	1.20

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	125.00	95,323	11,915,375	0.00	2.42	-10.62	128.10	102.00	-2.42	22.55	2,130,063	489,657
Nigerian Breweries Plc	150.00	1,931,087	289,663,050	-0.63	-3.45	-57.32	165.00	91.10	-9.09	64.65	1,134,405	2,608,914
GT Bank Plc	25.15	10,014,695	251,869,579	0.00	-9.35	-76.99	25.15	13.02	0.00	93.16	740,194	3,165,279
Zenith Bank	20.85	15,534,894	323,902,540	-5.36	-11.92	-73.46	20.85	11.96	0.00	74.33	654,616	4,680,750
Nestle Foods Nigeria Plc	701.10	73,584	51,589,742	0.00	-0.16	-65.60	715.00	400.00	-1.94	75.28	555,731	1,461,297
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-68.00	17.01	8.57	-10.82	77.01	495,028	2,524,891
Guinness Nigeria Plc	276.00	410,721	113,358,996	-1.10	-1.43	-16.18	281.60	209.10	-1.99	31.99	407,079	1,034,468
Access Bank Nigeria Plc	10.01	24,412,497	244,369,095	-5.81	-10.61	-108.54	10.01	4.70	0.00	112.98	229,111	1,742,756
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	101,082
Unilever Nigeria Plc	47.15	577,646	27,236,009	0.00	-1.40	-62.59	47.15	27.60	0.00	70.83	178,382	397,181
West African Portland Cement Plc	54.00	1,024,992	55,349,568	1.82	9.09	-23.71	60.00	39.80	-10.00	35.68	162,086	361,927
United Bank for Africa Plc (Group)	4.68	21,884,689	102,420,345	-6.12	-6.12	-99.15	5.65	1.64	-17.17	185.37	154,352	1,098,695
Flour Mills Nigeria Plc	65.00	122,378	7,954,570	0.00	0.00	-3.17	69.95	50.00	-7.08	30.00	151,760	340,808
Union Bank of Nigeria Plc	7.90	1,531,725	12,100,628	-5.33	-7.48	21.55	9.57	2.34	-17.45	237.61	133,792	152,381
Ecobank Transnational Incorporated	11.40	6,008,946	68,501,984	-2.33	-3.64	-6.94	12.54	9.90	-9.09	15.15	113,012	1,101,499
P.Z Cussons Nigeria Plc.	28.01	966,178	27,062,646	-1.63	-0.04	3.41	30.00	21.02	-6.63	33.25	111,213	222,253
First City Monument Bank Plc	5.17	40,743,737	210,645,120	-10.00	-49.86	-26.10	5.70	2.90	-9.30	78.28	96,740	370,229
Cadbury Nigeria Plc	29.10	387,886	11,287,483	-0.34	-0.34	-146.61	30.89	8.33	-5.79	249.34	91,059	320,200
Fidelity Bank PLC	2.99	37,393,933	111,807,860	-9.93	-32.30	-113.57	2.99	1.14	0.00	162.28	86,599	383,986
Dangote Sugar Refinery Plc	6.90	7,540,455	52,029,140	-4.55	-15.38	-41.10	6.90	3.26	0.00	111.66	82,799	462,933
Diamond Bank Plc	5.70	21,999,023	125,394,431	-5.17	-15.15	-183.58	5.70	2.00	0.00	185.00	82,508	664,177
Skye Bank Plc	5.66	13,666,365	77,351,626	-9.90	-32.24	-45.88	5.66	2.65	0.00	113.58	65,570	462,146
UACN Plc	42.39	176,569	7,484,760	-0.93	-0.93	-42.73	43.99	28.00	-3.64	51.39	54,455	231,479
International Breweries Plc	16.60	3,191,395	52,977,157	-0.61	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	144,061
GlaxoSmithKline Consumer Nigeria plc	45.10	41,178	1,857,128	0.00	0.00	-96.09	45.50	18.97	-0.88	137.74	43,147	153,532

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
157.00	-0.19	-0.54	-0.54	3.18	1.91	158.75	1.20



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	0.80	95,323	75,896	-0.19	-2.95	14.14	0.82	0.63	-2.95	27.23	13,567	3,112
Nigerian Breweries Plc	0.96	1,931,087	1,844,961	0.44	2.89	62.33	1.05	0.57	-8.75	67.06	7,225	16,581
GT Bank Plc	0.16	10,014,695	1,604,354	-0.19	8.76	82.62	0.16	0.08	-0.19	98.02	4,714	20,115
Zenith Bank	0.13	15,534,894	2,063,034	5.15	11.31	78.99	0.13	0.07	0.00	78.98	4,169	29,749
Nestle Foods Nigeria Plc	4.47	73,584	328,597	-0.19	-0.39	70.87	4.53	2.54	-1.48	76.11	3,539	9,287
First Bank of Nigeria Plc	0.10	0	0	-0.19	-0.54	73.35	0.11	0.05	-10.72	82.61	3,152	16,044
Guinness Nigeria Plc	1.76	410,721	722,048	0.91	0.88	19.88	1.79	1.33	-1.82	32.54	2,592	6,576
Access Bank Nigeria Plc	0.06	24,412,497	1,557,517	5.61	10.01	115.18	0.06	0.03	0.00	120.00	1,460	11,072
IBTC Chartered Bank Plc	0.08	0	0	-0.19	-0.54	51.81	0.08	0.04	-9.31	102.70	1,406	643
Unilever Nigeria Plc	0.30	577,646	173,467	-0.19	0.85	67.76	0.30	0.17	-0.53	73.89	1,136	2,522
West African Portland Cement Plc	0.34	1,024,992	352,495	-2.01	-9.58	27.65	0.38	0.25	-9.67	39.40	1,032	2,301
United Bank for Africa Plc (Group)	0.03	21,884,689	652,164	5.92	5.54	105.49	0.04	0.01	-16.99	189.32	982	6,980
Flour Mills Nigeria Plc	0.41	122,378	50,664	-0.19	-0.54	6.46	0.44	0.31	-6.61	32.48	966	2,163
Union Bank of Nigeria Plc	0.05	1,531,725	77,046	5.13	6.90	-19.05	0.06	0.01	-15.46	239.86	851	968
Ecobank Transnational Incorporated	0.07	6,008,946	436,249	2.14	3.07	10.35	0.08	0.06	-8.79	17.10	719	7,007
P.Z Cussons Nigeria Plc.	0.18	966,178	172,366	1.44	-0.51	-0.34	0.19	0.13	-6.50	33.33	708	1,413
First City Monument Bank Plc	0.03	40,743,737	1,340,469	9.79	49.04	30.11	0.04	0.02	-9.37	78.80	615	2,356
Cadbury Nigeria Plc	0.19	387,886	71,914	0.15	-0.20	154.47	0.20	0.05	-5.65	251.14	580	2,035
Fidelity Bank PLC	0.02	37,393,933	710,485	9.71	31.58	120.39	0.02	0.01	0.00	171.43	550	2,441
Dangote Sugar Refinery Plc	0.04	7,540,455	331,026	4.35	14.76	45.60	0.04	0.02	0.00	112.08	526	2,942
Diamond Bank Plc	0.04	21,999,023	798,565	4.96	14.53	192.62	0.04	0.01	0.00	192.74	525	4,223
Skye Bank Plc	0.04	13,666,365	493,356	9.69	31.53	50.52	0.04	0.02	0.00	116.17	418	2,938
UACN Plc	0.27	176,569	47,674	0.74	0.38	47.27	0.28	0.18	-3.26	52.11	346	1,471
International Breweries Plc	0.11	3,191,395	337,330	0.41	3.25	200.50	0.11	0.03	-0.28	219.34	344	915
GlaxoSmithKline Consumer Nigeria plc	0.29	41,178	11,830	-0.19	-0.54	102.33	0.29	0.12	-0.90	138.82	274	976

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
8.57	-0.08	-1.11	-1.11	-4.58	0.39	8.22	4.78

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	443.30	2,018,451	894,779,328	-0.52	-3.45	-15.88	473.00	356.35	-6.28	24.40	855,735	3,034,104
Sabmiller plc	400.19	675,727	270,419,188	0.22	-2.04	-36.19	401.61	280.10	-0.35	42.87	638,857	3,499,763
Anglo American plc	276.75	1,510,216	417,952,278	-0.08	-5.65	10.45	347.90	100.00	-20.45	176.75	384,947	4,115,589
MTN Group Ltd.	178.31	2,936,696	523,642,264	1.19	-0.02	-30.87	180.45	127.55	-1.19	39.80	335,844	4,691,324
Sasol Ltd	370.86	1,224,100	453,969,726	-0.19	-2.09	4.22	409.99	336.00	-9.54	10.38	239,653	2,628,071
Naspers Ltd	549.00	680,430	373,556,070	0.36	-1.01	-52.50	566.00	362.10	-3.00	51.62	227,511	3,328,306
Kumba Iron Ore Ltd.	605.50	196,004	118,680,422	0.25	-6.97	-15.01	608.15	462.66	-0.44	30.87	195,006	933,203
Standard Bank Group Ltd.	119.60	1,889,244	225,953,582	0.28	-0.50	-18.78	120.30	100.00	-0.58	19.60	192,093	1,725,427
Old Mutual plc	25.23	2,106,787	53,154,236	-0.60	-3.15	-26.66	25.29	18.23	-0.24	38.40	140,335	707,510
Anglo Platinum Ltd	465.00	316,510	147,177,150	-0.16	-4.03	14.21	595.00	363.02	-21.85	28.09	125,402	616,606
Shoprite Holdings Ltd	205.61	743,463	152,863,427	-0.05	0.07	-53.44	206.37	127.72	-0.37	60.98	117,316	1,297,757
ABSA Group Ltd	163.35	619,393	101,177,847	1.18	0.52	-12.66	166.00	133.30	-1.60	22.54	111,138	1,409,331
Impala Platinum Holdings Ltd	162.85	1,718,414	279,843,720	1.30	1.90	5.88	179.98	125.33	-9.52	29.94	102,874	1,441,304
AngloGold Ashanti Ltd	258.30	1,056,599	272,919,522	0.65	2.20	28.25	360.40	252.50	-28.33	2.30	99,011	1,473,349
Sanlam	46.09	2,224,612	102,532,367	-0.24	-1.77	-53.38	46.09	29.89	0.00	54.20	96,789	997,144
Nedbank Group Ltd.	190.25	303,919	57,820,590	-1.02	-1.26	-29.77	190.80	147.53	-0.29	28.96	96,553	604,987
Aspen Pharmacare Holdings Ltd	172.55	1,013,360	174,855,268	1.44	-2.08	-71.95	175.85	99.01	-1.88	74.28	78,604	597,423
Gold Fields Ltd	103.89	1,611,156	167,382,997	-0.61	0.11	19.47	131.31	96.00	-20.88	8.22	75,809	1,006,429
Remgro Ltd	167.39	745,991	124,871,433	-0.02	-5.24	-37.55	167.39	120.25	0.00	39.20	75,433	572,066
Bidvest Group Ltd	219.88	702,894	154,552,333	0.95	-0.41	-34.97	224.22	162.75	-1.94	35.10	72,062	753,305
Exxaro Resources Ltd	176.73	480,167	84,859,914	0.04	-3.35	-0.13	214.81	146.25	-17.73	20.84	63,231	673,031
Tiger Brands Ltd	320.51	477,992	153,201,216	2.82	1.98	-26.19	334.99	240.16	-4.32	33.46	61,280	672,471
Woolworths Hldgs	71.22	1,722,737	122,693,329	1.41	0.06	-78.32	72.80	40.70	-2.17	74.99	59,872	1,006,110
Assore Ltd	407.00	102,252	41,616,564	-0.49	-3.19	-89.21	408.99	211.65	-0.49	92.30	56,820	137,721
Truworths International Ltd	114.93	1,274,240	146,448,403	-0.40	-5.76	-47.95	114.93	76.24	0.00	50.75	53,199	674,055

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
8.57	-0.08	-1.11	-1.11	-4.58	0.39	8.22	4.78

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	51.74	2,018,451	104,427,792	0.45	2.30	10.57	54.59	44.92	-5.24	15.19	99,871	349,288
Sabmiller plc	46.71	675,727	31,560,032	-0.30	0.91	29.95	46.97	35.31	-0.57	32.29	74,559	401,516
Anglo American plc	32.30	1,510,216	48,778,316	0.00	4.48	-14.56	46.06	12.14	-29.88	165.96	44,926	471,972
MTN Group Ltd.	20.81	2,936,696	61,113,231	-1.26	-1.09	24.87	21.08	15.62	-1.26	33.26	39,195	538,864
Sasol Ltd	43.28	1,224,100	52,981,863	0.11	0.96	-8.62	54.16	39.92	-20.09	8.42	27,969	302,061
Naspers Ltd	64.07	680,430	43,596,919	-0.44	-0.11	45.51	65.25	44.61	-1.80	43.61	26,552	382,512
Kumba Iron Ore Ltd.	70.67	196,004	13,850,936	-0.32	5.78	9.73	77.41	54.96	-8.71	28.58	22,758	107,292
Standard Bank Group Ltd.	13.96	1,889,244	26,370,635	-0.35	-0.61	13.34	15.10	11.47	-7.59	21.69	22,418	198,531
Old Mutual plc	2.94	2,106,787	6,203,434	0.52	2.01	20.85	3.01	2.14	-2.21	37.90	16,378	81,168
Anglo Platinum Ltd	54.27	316,510	17,176,744	0.09	2.87	-18.14	79.63	40.66	-31.85	33.46	14,635	70,906
Shoprite Holdings Ltd	24.00	743,463	17,840,361	-0.02	-1.17	46.41	24.29	15.70	-1.20	52.82	13,691	149,128
ABSA Group Ltd	19.06	619,393	11,808,232	-1.25	-1.62	7.49	21.57	15.39	-11.62	23.87	12,970	161,964
Impala Platinum Holdings Ltd	19.01	1,718,414	32,660,005	-1.38	-2.98	-10.20	23.11	14.78	-17.74	28.59	12,006	165,829
AngloGold Ashanti Ltd	30.15	1,056,599	31,851,916	-0.73	-3.29	-31.54	46.54	29.91	-35.23	0.79	11,555	169,128
Sanlam	5.38	2,224,612	11,966,410	0.16	0.64	46.35	5.38	3.70	0.00	45.56	11,296	114,412
Nedbank Group Ltd.	22.20	303,919	6,748,126	0.95	0.14	23.83	23.07	18.15	-3.77	22.34	11,268	69,539
Aspen Pharmacare Holdings Ltd	20.14	1,013,360	20,406,942	-1.51	0.95	64.07	20.47	12.34	-1.63	63.24	9,173	68,765
Gold Fields Ltd	12.12	1,611,156	19,534,944	0.53	-1.21	-23.16	16.90	11.31	-28.25	7.17	8,847	115,344
Remgro Ltd	19.54	745,991	14,573,456	-0.05	4.08	31.25	19.55	14.89	-0.05	31.20	8,803	65,776
Bidvest Group Ltd	25.66	702,894	18,037,455	-1.03	-0.70	28.78	26.15	20.11	-1.87	27.61	8,410	86,652
Exxaro Resources Ltd	20.63	480,167	9,903,829	-0.12	2.21	-4.46	28.56	17.34	-27.79	18.97	7,379	77,222
Tiger Brands Ltd	37.41	477,992	17,879,817	-2.89	-3.07	20.40	39.00	28.33	-4.08	32.05	7,151	77,324
Woolworths Hldgs	8.31	1,722,737	14,319,218	-1.49	-1.16	70.14	8.49	4.99	-2.13	66.62	6,987	115,539
Assore Ltd	47.50	102,252	4,856,980	0.42	2.05	80.53	47.92	26.03	-0.87	82.46	6,631	15,829
Truworths International Ltd	13.41	1,274,240	17,091,636	0.33	4.59	41.17	13.41	9.45	0.00	41.90	6,208	77,520

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
8.57	-0.08	-1.11	-1.11	-4.58	0.39	8.22	4.78

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	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	0.00	20.55	20.55	0.00	0.00	1,045	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	-18.00	5.90	5.00	0.00	18.00	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	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
8.57	-0.08	-1.11	-1.11	-4.58	0.39	8.22	4.78

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.	1.51	0	0	-0.08	-1.11	0.48	1.72	1.44	-12.49	4.43	1,450	0
Swazi Empowerment Ltd	2.40	0	0	-0.08	-1.11	-4.58	2.76	2.30	-13.17	4.43	122	0
Swazispa Holdings Ltd.	0.70	0	0	-0.08	-1.11	-31.02	1.12	0.70	-37.23	0.56	34	0
Nedbank (Swaziland) Ltd	0.69	0	0	-0.08	-1.11	12.59	0.70	0.59	-1.47	15.79	16	0
Swaziland Property Investments Ltd.	0.63	0	0	-0.08	-1.11	61.01	0.70	0.39	-9.89	60.68	14	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
1,582.25	0.62	0.17	0.17	0.43	9.11	1,586.86	0.57



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	1,120	299,180	335,081,600	0.00	0.00	-33.33	1,120	840	0.00	33.33	560,000,000	6,093,286
Tanzania Breweries Ltd	3,000	0	0	0.00	-7.14	-48.51	3,000	2,020	0.00	48.51	884,785	17,121,221
Tanzania Portland Cement Co.	2,600	2,321	6,034,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,107,433
Tanzania Cigarette Co	4,220	0	0	0.00	-0.48	-34.39	4,220	3,140	0.00	34.39	422,000	95,643
CRDB Bank Ltd	170	120,200	20,434,000	-3.03	-13.33	-3.03	178	108	-4.23	58.14	370,010	2,818,267
Tanga Cement Co. Ltd.	2,400	3,400	8,160,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	482,573
Swissport Tanzania Ltd	1,720	442	760,240	0.00	0.00	-109.76	1,720	820	0.00	109.76	61,920	918,889
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	5,460

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
1,582.25	0.62	0.17	0.17	0.43	9.11	1,586.86	0.57



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	0.71	299,180	211,790	0.62	0.17	33.90	0.71	0.53	-0.32	33.82	353,950	3,820
Tanzania Breweries Ltd	1.90	0	0	0.62	7.33	49.15	1.90	1.27	0.00	49.70	559	10,685
Tanzania Portland Cement Co.	1.64	2,321	3,814	0.62	0.17	25.53	1.65	1.30	-0.33	26.48	295	696
Tanzania Cigarette Co	2.67	0	0	0.62	0.65	34.97	2.67	1.96	0.00	35.99	266	60
CRDB Bank Ltd	0.11	120,200	12,909	3.66	13.53	3.47	0.11	0.07	-4.96	57.02	233	1,774
Tanga Cement Co. Ltd.	1.52	3,400	5,157	0.62	0.17	1.27	1.54	1.49	-1.60	2.03	96	303
Swissport Tanzania Ltd	1.09	442	480	0.62	0.17	110.65	1.09	0.52	-0.33	110.52	39	575
Dar es Salaam Community Bank	0.39	0	0	0.62	0.17	-2.71	0.41	0.39	-3.85	1.74	12	3

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
1.56	0.00	-0.75	-0.75	-3.01	0.04	1.56	2.57

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	63.00	596	37,548	0.74	0.76	16.00	72,900.00	59.50	-99.91	5.88	1,071,000	4,599
Banque de l'Habitat	12.58	150	1,887	0.00	-1.45	29.92	17,200.00	12.21	-99.93	3.03	226,440	4,203
Banque De Tunisie	12.15	19,220	233,523	-1.17	-1.59	-12.29	10,800.00	10.59	-99.89	14.73	1,366	7,910
Poulina Group Holding	6.80	1,601	10,887	0.73	-3.82	17.97	7,800.00	6.52	-99.91	4.29	1,224	13,976
Societe Frigorifique et Brasserie de Tunis	13.29	3,340	44,389	-2.23	-4.40	0.08	13,250.00	12.73	-99.90	4.40	1,010	5,702
Amen Bank	34.00	960	32,640	1.71	2.02	-3.82	37,240.00	20.00	-99.91	70.00	680	7,090
Attijari Bank	15.00	16,539	248,085	0.00	0.00	19.57	17,300.00	14.70	-99.91	2.04	596	1,887
Union Bancaire pour le commerce et l' Industrie	35.02	680	23,814	2.72	2.75	19.12	57.99	35.02	-39.61	0.00	563	1,176
Carthage Cement	3.67	26,870	98,613	2.13	-3.67	11.57	4.22	3.47	-13.03	5.76	533	17,270
Arab Tunisian Bank	4.92	4,945	24,329	-1.44	-6.96	17.17	5,800.00	4.60	-99.92	6.96	492	1,010
Societe Nouvelle Maison De La Ville De Tunis Mo	28.49	4,589	130,741	0.00	-4.78	1.76	28,780.00	26.65	-99.90	6.90	474	8,108
Air Liquide Tunisie	371.00	1	371	-0.27	1.07	11.65	467,790.00	360.00	-99.92	3.06	411	5,079
Societe Magasin General.	174.00	30	5,220	0.56	-1.28	-26.55	136,100.00	130.00	-99.87	33.85	399	3,543
Ennakl Automobiles	11.15	16,347	182,269	-0.45	3.71	-14.95	9,520.00	9.40	-99.88	18.62	334	117,631
Societe Tunisienne D' Assurances Et De Reassuranc	143.85	442	63,582	0.00	-1.37	4.10	162,000.00	141.90	-99.91	1.37	331	1,165
Union Internationale de Banques	17.95	1,341	24,071	0.83	-0.06	2.71	17,700.00	17.35	-99.90	3.46	315	3,123
Les Ciments De Bizerte	6.90	848	5,851	1.29	-1.47	15.54	7,810.00	6.80	-99.91	1.47	303	433
Banque Nationale Agricole	9.08	375	3,405	-0.33	-5.58	24.33	11,770.00	8.45	-99.92	7.46	290	2,031
Automobile Reseau Tunisien & Svcs	8.90	1,888	16,803	0.00	-4.71	5.52	9,040.00	8.50	-99.90	4.71	283	1,188
Compagnie d' Assurances et de Reassurances	67.42	0	0	0.00	0.00	3.69	82.00	67.42	-17.78	0.00	269	48
Societe Tunisie Profiles Aluminium	5.15	6,710	34,557	0.39	-0.39	15.57	6,300.00	5.01	-99.92	2.79	226	2,698
Societe Tunisienne de Banque	8.70	957	8,326	0.57	0.00	9.38	8,690.00	7.60	-99.90	14.47	216	655
Tunisie Leasing	22.87	554	12,670	-2.93	-1.19	19.19	28,000.00	22.22	-99.92	2.93	182	335
Societe Tunisienne del' Air	1.59	29,410	46,762	-1.27	-9.66	6.47	1,650.00	1.43	-99.90	11.19	168	1,437
Societe Tunisienne de Verrerie	9.14	1,169	10,685	0.00	-8.17	6.54	9,940.00	8.45	-99.91	8.17	160	1,836

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
1.56	0.00	-0.75	-0.75	-3.01	0.04	1.56	2.57

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	40.27	596	24,000	-0.74	-1.50	-18.53	48,561.15	37.86	-99.92	6.36	684,564	2,928
Banque de l'Habitat	8.04	150	1,206	0.00	0.69	-32.03	11,457.50	7.74	-99.93	3.87	144,736	2,668
Banque De Tunisie	7.77	19,220	149,264	1.17	0.83	8.91	7,194.24	7.00	-99.89	10.87	873	5,043
Poulina Group Holding	4.35	1,601	6,959	-0.73	3.04	-20.44	5,195.84	4.21	-99.92	3.36	782	8,846
Societe Frigorifique et Brasserie de Tunis	8.49	3,340	28,372	2.23	3.62	-3.08	8,826.27	8.20	-99.90	3.62	645	3,628
Amen Bank	21.73	960	20,863	-1.71	-2.75	0.69	24,806.82	12.57	-99.91	72.91	434	4,545
Attijari Bank	9.59	16,539	158,571	0.00	-0.75	-21.99	11,524.11	9.38	-99.92	2.22	381	1,202
Union Bancaire pour le commerce et l' Industrie	22.38	680	15,221	-2.72	-3.48	-21.56	38.11	22.38	-41.27	0.00	360	753
Carthage Cement	2.35	26,870	63,032	-2.13	2.90	-14.23	2.75	2.24	-14.75	4.82	341	10,960
Arab Tunisian Bank	3.14	4,945	15,551	1.44	6.16	-19.67	3,863.58	2.96	-99.92	6.13	314	642
Societe Nouvelle Maison De La Ville De Tunis Mo	18.21	4,589	83,567	0.00	4.00	-4.72	19,171.33	16.94	-99.91	7.47	303	5,158
Air Liquide Tunisie	237.14	1	237	0.27	-1.81	-14.31	311,610.71	235.03	-99.92	0.89	263	3,219
Societe Magasin General.	111.22	30	3,337	-0.56	0.52	22.74	90,660.80	85.99	-99.88	29.33	255	2,249
Ennakl Automobiles	7.13	16,347	116,503	0.45	-4.43	11.49	6,341.59	6.17	-99.89	15.52	213	75,806
Societe Tunisienne D' Assurances Et De Reassuranc	91.95	442	40,640	0.00	0.62	-6.99	107,913.67	91.50	-99.91	0.49	212	742
Union Internationale de Banques	11.47	1,341	15,386	-0.83	-0.69	-5.64	11,790.57	11.09	-99.90	3.48	201	1,994
Les Ciments De Bizerte	4.41	848	3,740	-1.29	0.71	-18.09	5,202.50	4.34	-99.92	1.65	194	276
Banque Nationale Agricole	5.80	375	2,176	0.33	4.79	-26.61	7,840.39	5.45	-99.93	6.49	185	1,297
Automobile Reseau Tunisien & Svcs	5.69	1,888	10,740	0.00	3.92	-8.36	6,021.85	5.48	-99.91	3.79	181	755
Compagnie d' Assurances et de Reassurances	43.09	0	0	0.00	-0.75	-6.59	54.90	43.09	-21.51	0.00	172	31
Societe Tunisie Profiles Aluminium	3.29	6,710	22,088	-0.39	-0.36	-18.12	4,196.64	3.23	-99.92	1.78	144	1,716
Societe Tunisienne de Banque	5.56	957	5,322	-0.57	-0.75	-12.10	5,788.70	4.85	-99.90	14.68	138	418
Tunisie Leasing	14.62	554	8,098	2.93	0.44	-21.62	18,651.75	14.19	-99.92	3.01	116	214
Societe Tunisienne del' Air	1.02	29,410	29,889	1.27	8.84	-9.29	1,099.12	0.92	-99.91	10.19	107	916
Societe Tunisienne de Verrerie	5.84	1,169	6,829	0.00	7.36	-9.36	6,621.37	5.45	-99.91	7.22	102	1,171

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
2,701.90	0.48	-0.89	-0.89	-9.14	92.45	2,507.63	3.69

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,978,571
Stanbic Bank Uganda Ltd	21	0	0	0.00	-5.00	77.89	120	20	-82.50	5.00	214,992	3,634,356
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	1,180
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,470,182
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,393,500
Uganda Clays Ltd	30	0	0	0.00	0.00	33.33	40	30	-25.00	0.00	27,000	100,648
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	278,808

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
2,701.90	0.48	-0.89	-0.89	-9.14	92.45	2,507.63	3.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.37	0	0	0.48	-0.89	-9.14	0.43	0.37	-14.51	0.49	92	747
Stanbic Bank Uganda Ltd	0.01	0	0	0.49	4.06	-79.92	0.05	0.01	-83.95	5.41	79	1,377
British American Tobacco Uganda	0.85	0	0	0.48	-0.89	6.16	0.87	0.35	-2.10	139.30	41	0
Bank of Baroda.	0.09	0	0	0.48	-0.89	13.58	0.10	0.08	-8.33	22.52	37	549
New Vision Printing and Publishing Co.	0.22	0	0	0.48	-0.89	-22.12	0.30	0.22	-26.70	0.50	16	522
Uganda Clays Ltd	0.01	0	0	0.49	-0.89	-39.42	0.02	0.01	-35.84	0.91	9	38
National Insurance Corporation Limited	0.01	0	0	0.48	-0.90	-29.33	0.02	0.00	-33.33	983.33	5	105

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
5,248.00	0.10	-0.80	-0.80	-1.68	144.71	5,143.79	2.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	62,000	0	0	0.00	0.00	-3.33	62,000	54,999	0.00	12.73	35,375,926	1,534,871
Celtel Zambia Plc	675	0	0	0.00	0.00	4.93	710	500	-4.93	35.00	3,510,000	6,054,019
Zambia Sugar Company	254	0	0	0.00	0.00	5.93	304	225	-16.45	12.89	1,608,183	1,278,483
Chilanga Cement	8,004	0	0	0.00	0.00	-5.32	8,500	7,508	-5.84	6.61	1,601,120	1,121,425
Zambia National Commercial Bank	181	0	0	0.00	0.00	87.07	1,400	150	-87.07	20.67	1,567,912	1,586,889
Zambian Breweries	2,800	0	0	0.00	0.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	79,011
Standard Chartered Bank Zambia Plc	797	0	0	0.00	0.00	98.23	45,000	2	-98.23	39,750.00	1,328,583	579,450
ZCCM Investments Holdings	12,500	0	0	0.00	0.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Zambeef Products	3,000	0	0	0.00	0.00	-1.69	3,000	2,521	0.00	19.00	743,934	6,273,681
National Breweries	8,000	0	0	0.00	0.00	-11.11	9,000	7,201	-11.11	11.10	504,000	3,758,739
British American Tobacco (Zambia)	1,600	0	0	0.00	0.00	-1.27	1,800	1,500	-11.11	6.67	339,936	281,607
Farmers House	3,343	0	0	0.00	0.00	-21.52	3,500	2,751	-4.49	21.52	188,746	13,010
Metal Fabricators of Zambia Plc.	400	0	0	0.00	0.00	38.46	743	400	-46.16	0.00	108,360	78,852
Investrust Bank Zambia	15	0	0	0.00	0.00	25.50	20	15	-23.59	0.00	69,511	3,427
African Explosives Zambia Plc	3,404	0	0	0.00	0.00	14.90	4,500	3,400	-24.36	0.12	69,475	419
Zambia Bata Shoe Company Plc.	180	0	0	0.00	0.00	10.00	225	180	-20.00	0.00	68,497	4,428
Pamodzi Hotel plc	595	0	0	0.00	0.00	9.57	675	89	-11.85	570.80	59,500	1,961
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	10.00	5	4	-10.00	12.50	10,938	361
Copperbelt Energy Corporation	680	0	0	0.00	0.00	-6.08	690	639	-1.45	6.42	851	1,674,552

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
5,248.00	0.10	-0.80	-0.80	-1.68	144.71	5,143.79	2.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.81	0	0	0.10	-0.80	1.60	12.10	10.29	-2.34	14.81	6,740	292
Celtel Zambia Plc	0.13	0	0	0.09	-0.80	-6.52	0.15	0.10	-14.44	35.08	668	1,161
Zambia Sugar Company	0.05	0	0	0.10	-0.80	-7.50	0.06	0.04	-19.73	11.78	306	244
Chilanga Cement	1.53	0	0	0.10	-0.80	3.55	1.73	1.41	-12.08	7.99	305	215
Zambia National Commercial Bank	0.03	0	0	0.10	-0.80	-87.29	0.27	0.03	-87.07	15.77	298	308
Zambian Breweries	0.53	0	0	0.10	-0.80	10.12	0.56	0.45	-4.92	17.49	291	15
Standard Chartered Bank Zambia Plc	0.15	0	0	0.10	-0.80	-98.26	8.83	0.00	-98.28	37,875.00	253	112
ZCCM Investments Holdings	2.38	0	0	0.10	-0.80	22.90	2.65	1.89	-9.96	25.89	212	0
Zambeef Products	0.57	0	0	0.10	-0.80	-0.01	0.59	0.48	-2.36	19.48	141	1,204
National Breweries	1.52	0	0	0.10	-0.80	9.25	1.72	1.36	-11.33	11.88	96	712
British American Tobacco (Zambia)	0.30	0	0	0.10	-0.80	-0.43	0.35	0.29	-12.54	3.67	64	54
Farmers House	0.64	0	0	0.10	-0.80	19.48	0.74	0.52	-13.95	22.38	35	3
Metal Fabricators of Zambia Plc.	0.08	0	0	0.10	-0.80	-39.49	0.15	0.08	-47.63	0.53	20	15
Investrust Bank Zambia	0.00	0	0	0.11	-0.80	-26.74	0.00	0.00	-26.32	0.00	13	1
African Explosives Zambia Plc	0.65	0	0	0.10	-0.80	-16.33	0.86	0.65	-24.33	0.54	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	0.09	-0.80	-11.51	0.04	0.03	-22.22	0.88	13	1
Pamodzi Hotel plc	0.11	0	0	0.10	-0.80	-11.09	0.13	0.02	-14.35	575.00	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.12	-0.81	-11.47	0.00	0.00	-10.00	12.50	2	0
Copperbelt Energy Corporation	0.13	0	0	0.10	-0.80	4.31	0.14	0.12	-9.62	7.11	0	324

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.	1.00	1,057	1,057	0.00	0.00	98.56	72.00	0.65	-98.61	53.85	1,207	89
Econet Wireless Holdings Ltd.	4.45	2	9	0.00	1.11	98.89	400.00	3.70	-98.89	20.27	432	121
Innsco Africa Ltd.	0.75	1,025	769	-2.74	-7.14	98.64	64.00	0.53	-98.83	41.51	405	22
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	99.00	115.00	0.95	-99.04	15.79	212	5
Seed Co Of Zimbabwe	0.80	7	6	-3.90	-3.90	99.27	125.00	0.69	-99.36	15.94	154	7
OK ZIMBABWE	0.14	6	1	0.00	6.67	98.60	11.50	0.10	-98.78	40.00	146	5
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.35	81.00	0.45	-99.36	15.56	121	1
Dairibord Zimbabwe Ltd.	0.21	0	0	0.00	0.00	98.83	21.00	0.14	-99.00	50.00	74	11
British American Tobacco Holdings	3.60	0	0	0.00	0.00	97.68	190.00	1.90	-98.11	89.47	74	2
CBZ Holdings	0.10	58	6	0.00	0.00	99.00	11.55	0.07	-99.13	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	336	10	0.00	0.00	99.27	4.50	0.02	-99.33	50.00	64	6
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
Mashonaland Holdings Ltd.	0.03	100	3	0.00	0.00	98.89	2.80	0.02	-98.93	50.00	55	3
AICO AFRICA	0.09	26	2	0.00	0.00	99.40	20.00	0.08	-99.55	12.50	48	1
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.50	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.32	40.00	0.22	-99.38	13.64	39	0
Meikles Africa Ltd.	0.15	113	17	0.00	0.00	98.97	21.10	0.12	-99.29	25.00	37	2
Hwange Colliery Co. Ltd	0.18	7	1	-5.88	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.55	4	2	0.00	-5.77	98.17	60.00	0.29	-99.08	89.66	29	1
NMBZ Holdings	0.01	0	0	0.00	0.00	99.09	1.20	0.01	-99.17	0.00	28	0
Turnall Ltd	0.05	0	0	0.00	16.67	99.44	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	495	5	0.00	0.00	98.36	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	0	0	0.00	0.00	99.12	9.51	0.07	-99.16	14.29	22	3
Tractive Power Holdings	0.10	500	50	0.00	9.09	99.00	10.00	0.08	-99.00	25.00	15	0

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