

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	7,527.44	0.23	0.23	0.23	22,116.00	6,877.19	7.86	0.00	-0.90	-0.90	0.23	-0.67	-0.67
Egypt	EGX30	5,866.91	1.08	7.40	7.40	5,969.39	3,649.42	6.51	-0.46	-2.28	-2.28	0.62	4.96	4.96
Ghana	GSE Composite	1,209.12	0.28	0.78	0.78	1,209.12	969.66	1.89	0.21	1.01	1.01	0.49	1.80	1.80
Ivory Coast	IC COMP	165.66	-1.12	-0.55	-0.55	167.91	139.37	504.28	-0.14	-1.00	-1.00	-1.26	-1.54	-1.54
Kenya	NSE 20	4,305.03	1.35	4.16	4.16	416,049.00	3,142.74	86.60	-0.06	-0.58	-0.58	1.29	3.56	3.56
Malawi	MSE AISI	6,010.07	0.00	-0.09	-0.09	6,089.40	5,330.31	348.10	-1.69	-3.85	-3.85	-1.69	-3.94	-3.94
Mauritius	SEMDEX	1,736.42	0.16	0.25	0.25	1,888.39	1,653.98	30.65	0.16	-0.33	-0.33	0.32	-0.08	-0.08
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	-0.04	-0.72	-0.72	-0.04	-0.72	-0.72
Namibia	LOCAL	273.90	0.00	0.12	0.12	273.90	222.27	8.59	-0.16	-1.40	-1.40	-0.16	-1.28	-1.28
Nigeria	NIG ALSI	28,956.83	-0.46	3.13	3.13	29,089.51	20,025.93	156.40	-0.19	-0.16	-0.16	-0.65	2.96	2.96
South Africa	JSE ALSI	40,330.44	0.44	2.75	2.75	40,330.44	32,774.83	8.59	-0.16	-1.40	-1.40	0.27	1.31	1.31
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	268.44	8.59	-0.16	-1.40	-1.40	-0.16	-1.00	-1.00
Tanzania	DSEI Index	1,491.37	0.00	0.39	0.39	1,491.37	1,141.26	1,593.00	0.13	-0.50	-0.50	0.13	-0.12	-0.12
Tunisia	TUNIS	4,644.25	0.21	1.41	1.41	5,301.37	4,541.79	1.57	-0.08	-1.04	-1.04	0.13	0.35	0.35
Uganda	USE ALSI	1,271.37	0.94	5.65	5.65	1,271.37	782.00	2,705.00	0.37	-1.01	-1.01	1.32	4.58	4.58
Zambia	LUSE ALSI	3,574.15	-0.46	-4.06	-4.06	3,996.04	3,480.51	5,270.00	-0.32	-1.21	-1.21	-0.79	-5.22	-5.22
Zimbabwe	Industrial	153.95	1.09	1.02	1.02	158.76	128.95	1.00	0.00	0.00	0.00	1.09	1.02	1.02

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	21.43
Bank Of Africa-Benin	Ivory Coast	12.73
Societe Multinationale De Bitumes	Ivory Coast	6.25
Palm Cote d'Ivoire	Ivory Coast	5.56
Hwange Colliery Co. Ltd	Zimbabwe	5.56

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
United Bank for Africa Plc (Group)	Nigeria	9.71
Ashaka Cement	Nigeria	8.80
OK ZIMBABWE	Zimbabwe	7.14
NIC Bank Ltd.	Kenya	6.23
Athi River Mining	Kenya	5.76

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
United Bank for Africa Plc (Group)	Nigeria	-9.92
Ashaka Cement	Nigeria	-9.01
OK ZIMBABWE	Zimbabwe	-7.14
NIC Bank Ltd.	Kenya	-6.29
Athi River Mining	Kenya	-5.83

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-21.43
Bank Of Africa-Benin	Ivory Coast	-12.85
Societe Multinationale De Bitumes	Ivory Coast	-6.39
Fidelity Bank PLC	Nigeria	-5.70
Palm Cote d'Ivoire	Ivory Coast	-5.69

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
7.86	0.00	-0.90	-0.90	-4.07	0.25	7.63	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	2,000	56	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	134
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	213
Letshego Limited	0.02	1,057	21	0.00	0.00	-27.45	0.02	0.00	-4.88	1,292.86	38	783
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	0.29	0.29	-5.31	0.11	0.10	-2.18	5.31	29	123
Sechaba Brewery Holdings Ltd.	0.16	200	32	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	61
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	1,000	33	-0.92	-1.23	-17.86	0.03	0.03	0.00	20.00	5	20
G4S Security Services(Botswana) Ltd	0.06	165	10	0.17	0.17	3.50	0.06	0.06	-6.61	0.00	4	15
Letlole La Rona	0.01	0	0	0.00	0.00	-24.17	0.02	0.01	-6.88	49.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	2.63	0.02	0.02	-7.50	2.78	2	7
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	0	0	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	44
Cresta Marakanelo Ltd	0.01	0	0	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
7.86	0.00	-0.90	-0.90	-4.07	0.25	7.63	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	2,000	7	0.00	-0.90	1.55	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	0	0	0.00	-0.90	-8.76	0.01	0.01	-16.16	2.47	7	27
Letshego Limited	0.00	1,057	3	0.00	-0.90	22.49	0.00	0.00	-3.85	1,150.00	4	99
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.00	-0.90	5.04	0.01	0.01	-1.55	8.55	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.29	-1.18	1.21	0.01	0.01	-10.27	3.15	3	16
Sechaba Brewery Holdings Ltd.	0.02	200	4	0.00	-0.90	25.62	0.02	0.02	-1.96	26.58	2	8
Engen Botswana Ltd.	0.01	0	0	0.00	-0.90	7.45	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.00	-0.90	-3.29	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	0	0	0.00	-0.90	-15.51	0.01	0.01	-20.31	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.00	-0.90	6.79	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	0.00	-0.90	-24.67	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	1,000	4	0.92	0.32	13.27	0.00	0.00	0.00	20.00	0	3
G4S Security Services(Botswana) Ltd	0.01	165	1	-0.17	-1.07	-7.25	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	0	0	0.00	-0.90	19.34	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	0	0	0.00	-0.90	-6.42	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	0.00	-0.90	-36.69	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.00	-0.90	-7.87	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	0.00	-0.90	11.40	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	0	0	0.00	-0.90	-15.58	16.43	0.00	-99.99	6.25	0	6
Cresta Marakanelo Ltd	0.00	0	0	0.00	-0.90	6.36	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.00	-0.90	13.96	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	0.00	-0.90	6.79	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	-0.90	-3.89	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
504.28	-0.14	-1.00	-1.00	2.40	13.10	511.88	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	39,010	173	6,748,730	-0.03	2.23	3.68	53,000	31,450	-26.40	24.04	199,403	825,723
SOC DE LIMONADERIES ET BRASS	231,070	6	1,386,420	0.00	-0.47	-41.76	247,000	163,000	-6.45	41.76	190,180	175,680
Societe Generale de Banques en Cote d'Ivoire	59,000	0	0	0.00	0.00	-55.26	60,870	36,000	-3.07	63.89	183,555	984,562
Onatel Burkina	45,500	30	1,365,000	0.00	3.19	-3.41	47,000	37,200	-3.19	22.31	154,700	393,041
Sonatel	14,800	3,140	46,472,000	0.00	-0.34	88.16	144,000	14,000	-89.72	5.71	148,000	19,882,060
Societe Des Caoutchoucs de Grand Bereby.	64,000	0	0	0.00	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	738,236
Palm Cote d'Ivoire	17,000	56	952,000	5.56	-2.04	-6.25	22,655	13,325	-24.96	27.58	131,404	792,814
Compagnie Ivoirienne d'Electricite	39,000	204	7,956,000	0.00	1.76	-107.34	43,000	16,500	-9.30	136.36	109,200	372,521
Societe Ivoirienne des Tabacs	87,000	57	4,959,000	0.00	0.00	-37.87	99,245	63,000	-12.34	38.10	78,104	273,803
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	29,756
Banque Internationale Pour le Commerce et l'Indus	37,000	6	222,000	0.00	-1.09	-15.63	38,505	16	-3.91	131,150.00	61,666	360,109
Total Cote d'Ivoire	93,500	16	1,496,000	-0.53	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	74,770
Compagnie Francais Afrique	46,000	143	6,578,000	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	99,788
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	14,941
Bank Of Africa-Benin	48,000	30	1,440,000	12.73	12.73	-88.24	59,125	60	-18.82	79,900.00	48,000	2,299,026
Sode CI	41,995	22	923,890	0.01	0.01	-1,455.37	224,115	18,600	-81.26	125.78	37,795	314,638
Shell Cote d'Ivoire	28,995	0	0	0.00	-14.06	-129.21	28,995	12,500	0.00	131.96	36,533	299,738
Societe Multinationale De Bitumes	15,000	10	150,000	6.25	6.25	26.56	25,000	15,000	-40.00	0.00	29,232	67,185
Filtisac S.A.	6,000	111	666,000	0.83	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	86,646
Siem	23,650	0	0	0.00	0.00	-3.50	23,665	20,000	-0.06	18.25	14,899	13,440
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	28,541
Sicable	54,000	60	3,240,000	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	245,915
Societe Ivoirienne d'Oxygene et d'Acetylene	8,000	86	688,000	3.90	11.11	-17.65	41,495	6,200	-80.72	29.03	6,987	126,886
Abidjan Catering	9,500	25	237,500	0.00	0.00	-102.13	11,930	5,950	-20.37	59.66	5,183	6,215
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,413

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
504.28	-0.14	-1.00	-1.00	2.40	13.10	511.88	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	77.36	173	13,383	-0.12	-3.20	-1.00	106.44	58.05	-27.33	33.26	395	1,627
SOC DE LIMONADERIES ET BRASS	458.22	6	2,749	-0.14	-0.53	45.70	480.54	315.65	-4.65	45.17	377	345
Societe Generale de Banques en Cote d'Ivoire	117.00	0	0	-0.14	-1.00	59.58	119.68	71.78	-2.24	63.01	363	1,943
Onatel Burkina	90.23	30	2,707	-0.14	-4.16	6.28	94.33	70.44	-4.35	28.09	306	771
Sonatel	29.35	3,140	92,155	-0.14	-0.66	-87.83	278.40	27.51	-89.46	6.70	293	39,237
Societe Des Caoutchoucs de Grand Bereby.	126.91	0	0	-0.14	3.41	17.46	172.36	82.05	-26.37	54.67	274	1,454
Palm Cote d'Ivoire	33.71	56	1,888	-5.69	1.03	9.20	43.71	26.67	-22.87	26.39	260	1,560
Compagnie Ivoirienne d'Electricite	77.34	204	15,777	-0.14	-2.74	113.10	86.00	31.80	-10.07	143.17	216	736
Societe Ivoirienne des Tabacs	172.52	57	9,834	-0.14	-1.00	41.70	191.99	121.05	-10.14	42.53	154	538
Unilever Cote D'Ivoire	79.32	0	0	-0.14	-1.00	8.07	80.24	63.76	-1.14	24.40	127	59
Banque Internationale Pour le Commerce et l'Indus	73.37	6	440	-0.14	0.09	18.84	75.43	0.03	-2.73	142,051.49	122	704
Total Cote d'Ivoire	185.41	16	2,967	0.39	0.61	29.86	185.41	93.67	0.00	97.94	116	147
Compagnie Francais Afrique	91.22	143	13,044	-0.14	-1.00	195.49	100.00	27.89	-8.78	227.07	101	196
Nestle Cote d'Ivoire	87.25	0	0	-0.14	-1.00	-5.79	97.76	80.57	-10.75	8.30	96	29
Bank Of Africa-Benin	95.19	30	2,856	-12.85	-13.60	93.46	116.24	0.11	-18.11	83,542.53	95	4,599
Sode CI	83.28	22	1,832	-0.16	-1.01	1,498.58	455.13	36.16	-81.70	130.33	74	620
Shell Cote d'Ivoire	57.50	0	0	-0.14	12.93	135.58	57.73	24.25	-0.40	137.12	72	590
Societe Multinationale De Bitumes	29.75	10	297	-6.39	-7.18	-24.52	48.23	29.75	-38.33	0.00	57	132
Filtisac S.A.	11.90	111	1,321	-0.97	-2.62	128.40	13.08	5.02	-9.00	136.80	41	170
Siem	46.90	0	0	-0.14	-1.00	6.38	47.52	38.91	-1.30	20.53	29	27
Peyrissac Cote d'Ivoire	184.42	0	0	-0.14	-1.00	19.46	198.36	150.69	-7.03	22.39	29	57
Sicable	107.08	60	6,425	-0.14	10.23	79.03	110.07	54.93	-2.71	94.93	15	481
Societe Ivoirienne d'Oxygene et d'Acetylene	15.86	86	1,364	-4.04	-12.00	20.92	81.53	12.48	-80.54	27.07	13	249
Abidjan Catering	18.84	25	471	-0.14	-1.00	107.74	23.49	11.39	-19.81	65.33	10	12
Safca	41.64	0	0	-0.14	-1.00	26.96	94.48	33.86	-55.92	22.98	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
6.51	-0.46	-2.28	-2.28	-7.26	0.07	6.08	1.18

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	270.76	143,279	38,794,222	-0.50	-7.63	-34.83	299.76	203.53	-9.67	33.03	56,572	361,217
Telecom Egypt	14.94	838,660	12,529,580	-1.84	-6.03	-10.67	16.97	11.78	-11.96	26.83	25,503	89,997
Commercial International Bank	39.00	2,390,671	93,236,169	-2.79	-11.46	-103.23	39.40	19.64	-1.02	98.57	23,291	422,349
Orascom Telecom Holdings S.A.E (OT)	4.26	9,538,315	40,633,222	-0.71	-10.94	-42.95	4.49	2.62	-5.12	62.60	22,346	259,819
Egyptian Company for Mobile Services (Mobinil)	143.15	185	26,483	1.13	-3.29	-85.26	199.15	74.94	-28.12	91.02	14,315	3,026
National Societe Generale Bank	34.98	164,692	5,760,926	-0.46	-3.19	-69.07	47.64	20.91	-26.57	67.29	14,104	114,506
Abou Kir Fertilizers	124.23	2,853	354,428	-1.16	-2.70	3.48	145.32	120.96	-14.51	2.70	10,450	2,930
Talaat Mostafa Group(Tmg)	4.77	2,980,833	14,218,573	-0.42	-8.66	-66.20	5.70	2.81	-16.32	69.75	9,843	199,948
El Ezz Aldekhela Steel- Alexandria	509.25	2,006	1,021,556	-0.45	-5.71	-25.63	582.71	405.37	-12.61	25.63	6,805	3,105
Egyptian Iron & Steel	12.31	1,170,596	14,410,037	-5.39	-5.12	-211.65	14.19	3.19	-13.25	285.89	6,012	82,769
EFG Hermes Hldgs.	11.65	1,372,247	15,986,678	-0.52	-5.62	-18.76	16.41	9.05	-29.01	28.73	5,572	272,287
Juhayna Food Industries	7.84	506,110	3,967,902	0.51	0.76	-101.03	7.93	3.76	-1.13	108.51	5,535	57,535
Elswedey Cables Holding Co	23.23	122,359	2,842,400	-0.48	-1.35	-10.62	27.60	19.96	-15.83	16.38	5,190	13,674
G.B. Capital For Trade And Financia	28.00	89,097	2,494,716	0.00	-0.57	-44.48	31.51	18.74	-11.14	49.41	3,612	85,774
Palm Hills Development Company	2.68	24,800,994	66,466,664	-1.52	-8.94	-145.87	3.30	1.07	-18.79	150.47	2,809	488,752
Pioneers Holding	5.10	1,590,322	8,110,642	-0.79	-6.47	-128.70	6.08	2.19	-16.12	132.88	2,550	121,834
Misr Cement	76.13	125	9,516	0.51	-0.11	16.51	97.53	75.35	-21.94	1.04	2,274	849
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
Oriental Weavers	23.69	39,909	945,444	0.50	-1.89	22.20	30.49	15.53	-22.30	52.54	2,132	23,259
Six of October Development & Investment	22.14	283,061	6,266,971	-0.36	-9.93	-194.02	26.71	7.44	-17.11	197.58	2,007	82,156
Delta Sugar	12.09	76,104	920,097	0.08	-1.68	27.60	18.43	10.66	-34.40	13.41	1,719	8,087
Housing & Development Bank	14.94	12,390	185,107	0.00	-8.26	-35.82	16.32	10.54	-8.46	41.75	1,718	7,458
Sinai Cement	21.78	41,394	901,561	0.27	0.00	24.48	36.20	20.84	-39.83	4.51	1,524	7,330
National Development Bank	7.53	973,702	7,331,976	-0.13	3.46	-124.78	7.80	3.17	-3.46	137.54	1,506	72,509
Cairo Poultry	8.63	23,992	207,051	-0.47	-2.01	13.27	11.26	6.72	-23.36	28.42	1,252	7,401

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
6.51	-0.46	-2.28	-2.28	-7.26	0.07	6.08	1.18

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	41.58	143,279	5,957,154	0.04	5.18	24.98	49.22	33.70	-15.53	23.37	8,687	51,432
Telecom Egypt	2.29	838,660	1,924,054	1.37	3.62	2.58	2.81	1.94	-18.40	17.97	3,916	13,034
Commercial International Bank	5.99	2,390,671	14,317,250	2.32	8.92	88.38	6.45	3.25	-7.20	84.15	3,576	59,837
Orascom Telecom Holdings S.A.E (OT)	0.65	9,538,315	6,239,966	0.25	8.41	32.51	0.74	0.44	-12.12	49.53	3,431	35,307
Egyptian Company for Mobile Services (Mobinil)	21.98	185	4,067	-1.59	0.94	71.72	32.97	12.42	-33.33	77.03	2,198	398
National Societe Generale Bank	5.37	164,692	884,643	0.00	0.84	56.71	7.80	3.46	-31.17	55.14	2,165	15,543
Abou Kir Fertilizers	19.08	2,853	54,425	0.69	0.36	-10.53	23.84	18.95	-19.98	0.69	1,604	363
Talaat Mostafa Group(Tmg)	0.73	2,980,833	2,183,460	-0.04	6.18	54.06	0.94	0.47	-21.69	57.43	1,511	27,088
El Ezz Aldekhela Steel- Alexandria	78.20	2,006	156,868	-0.02	3.30	16.45	95.69	67.12	-18.28	16.50	1,045	456
Egyptian Iron & Steel	1.89	1,170,596	2,212,778	4.91	2.73	188.87	2.33	0.53	-18.87	258.49	923	11,594
EFG Hermes Hldgs.	1.79	1,372,247	2,454,813	0.06	3.22	10.08	2.72	1.49	-34.21	19.73	855	35,683
Juhayna Food Industries	1.20	506,110	609,306	-0.96	-3.02	86.34	1.28	0.62	-5.65	93.43	850	8,342
Elswedey Cables Holding Co	3.57	122,359	436,479	0.01	-0.96	2.54	4.57	3.30	-21.97	8.01	796	1,934
G.B. Capital For Trade And Financia	4.30	89,097	383,081	-0.46	-1.72	33.92	5.16	3.14	-16.69	36.85	554	14,018
Palm Hills Development Company	0.41	24,800,994	10,205,609	1.05	6.46	127.90	0.54	0.18	-24.02	132.22	431	65,943
Pioneers Holding	0.78	1,590,322	1,245,381	0.33	4.05	111.99	1.00	0.36	-21.51	115.97	391	16,371
Misr Cement	11.69	125	1,461	-0.97	-2.17	-22.62	16.16	11.69	-27.67	0.00	349	123
International Company For Leasing	16.43	0	0	-0.46	-2.28	-7.47	17.69	16.43	-7.11	0.00	328	0
Oriental Weavers	3.64	39,909	145,181	-0.96	-0.43	-27.89	5.05	2.57	-27.96	41.72	327	3,709
Six of October Development & Investment	3.40	283,061	962,351	-0.10	7.43	172.54	4.38	1.23	-22.46	175.96	308	11,480
Delta Sugar	1.86	76,104	141,287	-0.54	-0.63	-32.90	3.06	1.75	-39.25	6.38	263	1,083
Housing & Development Bank	2.29	12,390	28,425	-0.46	5.80	25.89	2.70	1.74	-15.14	31.69	263	1,096
Sinai Cement	3.34	41,394	138,442	-0.73	-2.28	-30.00	6.00	3.34	-44.28	0.00	234	919
National Development Bank	1.16	973,702	1,125,892	-0.33	-5.66	108.35	1.26	0.52	-8.22	120.42	231	9,780
Cairo Poultry	1.33	23,992	31,794	0.00	-0.31	-19.60	1.87	1.11	-28.95	19.36	192	892

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
1.89	0.21	1.01	1.01	-11.96	0.09	1.86	4.64

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	0	0	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	198
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	16,100	48,300	0.00	0.00	5.96	3.25	2.95	-7.69	1.69	690	752
Ghana Commercial Bank Ltd.	2.11	600	1,266	-0.48	-0.48	-9.33	2.15	1.83	-1.86	15.30	559	3,689
Guinness Ghana Breweries Ltd.	2.62	800	2,096	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	390
Unilever Ghana Ltd.	8.73	13,700	119,601	-2.34	-2.46	-31.67	8.73	6.64	0.00	31.48	545	258
Total Petroleum Ghana Ltd.	20.50	0	0	0.00	12.73	-3.38	27.00	17.92	-24.07	14.40	286	926
Standard Chartered Bank Ghana Ltd.	12.14	6,060	73,568	-0.08	-5.57	73.61	63.22	8.92	-80.80	36.10	233	1,222
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	0.37	54,700	20,239	0.00	2.63	-37.04	0.39	0.22	-5.13	68.18	202	4,892
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.	0.51	300	153	0.00	-6.25	-10.87	0.51	0.36	0.00	41.67	170	96
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	0.63	11,700	7,371	-1.61	-1.61	-96.88	0.63	0.32	0.00	96.88	132	595
Produce Buying Co	0.18	1,100	198	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	21
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	0	0	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,070
SIC Insurance Company Limited	0.34	200	68	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,465
Benso Oil Palm Plantation	1.40	2,000	2,800	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	35
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	5,400	972	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	45,000	21,600	0.00	0.00	-26.32	0.48	0.27	0.00	77.78	12	1,263
Mechanical Lloyd Company Ltd.	0.13	20,100	2,613	0.00	13.33	-18.18	0.15	0.09	-13.33	44.44	6	30
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
1.89	0.21	1.01	1.01	-11.96	0.09	1.86	4.64

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	20.15	0	0	0.21	0.87	7.82	20.59	17.12	-2.12	17.70	18,294	105
AngloGold Ashanti Ltd	19.62	0	0	0.21	1.01	-4.28	20.50	17.37	-4.28	12.98	7,522	0
Ecobank Ghana Ltd	1.59	16,100	25,617	0.21	1.01	-17.28	1.94	1.52	-17.93	4.46	366	398
Ghana Commercial Bank Ltd.	1.12	600	671	0.69	1.49	-3.84	1.18	1.00	-4.82	12.24	296	1,950
Guinness Ghana Breweries Ltd.	1.39	800	1,112	0.21	1.01	50.63	1.40	0.87	-0.46	59.12	293	206
Unilever Ghana Ltd.	4.63	13,700	63,432	2.56	3.50	15.82	4.73	3.88	-2.09	19.29	289	136
Total Petroleum Ghana Ltd.	10.87	0	0	0.21	-11.85	-9.07	15.24	9.17	-28.65	18.63	152	488
Standard Chartered Bank Ghana Ltd.	6.44	6,060	39,018	0.29	6.63	-76.79	33.53	4.68	-80.80	37.56	123	646
Clydestone (GH) Ltd.	0.02	0	0	0.21	1.01	-12.04	0.02	0.02	-12.03	3.92	117	0
Cal Bank Plc	0.20	54,700	10,732	0.21	-1.65	20.54	0.21	0.12	-4.85	70.31	107	2,589
UT Financial Services Limited	0.20	0	0	0.21	1.01	4.45	0.20	0.15	0.00	36.06	91	771
SSB Bank Ltd.	0.27	300	81	0.21	7.32	-2.48	0.29	0.19	-5.58	44.65	90	50
HFC Bank (Ghana) Ltd.	0.24	0	0	0.21	1.01	-12.04	0.27	0.23	-12.02	4.46	70	275
Ghana Oil Company Ltd	0.33	11,700	3,909	1.83	2.64	73.17	0.33	0.18	0.00	82.97	70	315
Produce Buying Co	0.10	1,100	105	0.21	1.01	-36.67	0.15	0.09	-36.63	6.58	45	11
Trust Bank	0.21	0	0	0.21	1.01	-12.04	0.24	0.20	-12.06	3.82	42	0
Fan Milk Ltd.	1.88	0	0	0.21	1.01	32.88	1.89	0.99	-0.46	90.80	37	566
SIC Insurance Company Limited	0.18	200	36	0.21	1.01	-21.30	0.23	0.16	-21.30	12.41	35	778
Benso Oil Palm Plantation	0.74	2,000	1,485	0.21	1.01	11.95	1.05	0.63	-29.09	18.25	25	18
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.21	-4.60	-12.04	0.10	0.09	-12.00	3.92	19	5
Paterson Zochonis Ghana Ltd.	0.10	5,400	516	0.21	1.01	-34.03	0.14	0.08	-34.00	13.69	16	9
Cocoa Processing Co.	0.01	0	0	0.22	1.01	-12.04	0.02	0.01	-40.11	107.84	11	0
Enterprise Group Limited	0.25	45,000	11,457	0.21	1.01	11.11	0.25	0.14	0.00	81.73	6	668
Mechanical Lloyd Company Ltd.	0.07	20,100	1,385	0.21	-12.46	3.95	0.08	0.05	-13.11	49.78	3	16
Starwin Products Ltd.	0.03	0	0	0.21	1.01	9.95	0.03	0.02	0.00	29.90	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
86.60	-0.06	-0.58	-0.58	0.75	1.19	84.47	1.41



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	5.80	13,692,600	79,417,080	-3.57	-14.85	-93.33	5.80	3.00	0.00	93.33	232,000	1,640,578
East African Breweries	290.00	1,006,100	291,769,000	-3.57	-9.85	-63.84	290.00	162.00	0.00	79.01	229,324	2,079,886
Equity Bank Limited	25.25	326,300	8,239,075	-5.21	-5.21	-59.81	25.25	15.90	0.00	58.81	93,495	1,181,155
Kenya Commercial Bank	31.25	1,659,000	51,843,750	-0.81	-5.04	-88.25	31.25	16.50	0.00	89.39	92,820	1,253,359
Barclays Bank Kenya	15.60	151,200	2,358,720	0.64	0.64	-19.08	15.80	11.80	-1.27	32.20	84,731	232,936
Standard Chartered Bank	241.00	4,400	1,060,400	0.00	-2.12	-49.69	241.00	155.00	0.00	55.48	74,507	258,301
Bamburi Cement	190.00	12,100	2,299,000	0.00	-2.70	-52.00	194.00	125.00	-2.06	52.00	68,962	703,172
Co-Operative Bank Of Kenya Ltd	12.70	772,400	9,809,480	0.39	-2.83	0.39	14.45	10.90	-12.11	16.51	53,223	289,982
British American Tobacco (Kenya) Ltd	524.00	290,700	152,326,800	-3.76	-6.29	-99.24	524.00	252.00	0.00	107.94	52,400	458,877
Nation Media Group	239.00	5,100	1,218,900	-2.58	-7.66	-69.50	241.00	134.00	-0.83	78.36	37,551	242,751
Kenya Power & Lighting	16.70	1,612,500	26,928,750	0.00	4.30	2.91	18.95	13.85	-11.87	20.58	32,589	443,619
Diamond Trust Kenya	124.00	27,100	3,360,400	-3.33	-7.83	-38.55	124.00	87.00	0.00	42.53	27,292	107,838
Athi River Mining	54.50	566,500	30,874,250	-5.83	75.56	-73.57	223.00	30.00	-75.56	81.67	26,992	174,366
NIC Bank Ltd.	42.25	379,000	16,012,750	-6.29	-10.46	-62.50	42.25	24.75	0.00	70.71	22,941	119,920
Kenya Electricity Gen. Comp	9.15	1,370,700	12,541,905	-1.67	-2.81	-6.40	9.95	7.15	-8.04	27.97	20,115	121,205
KenolKobil	13.60	141,600	1,925,760	-0.37	-0.74	-38.78	16.40	9.75	-17.07	39.49	20,015	285,747
Scangroup Limited	69.50	739,900	51,423,050	-1.46	-2.96	-69.51	70.50	37.25	-1.42	86.58	19,792	159,543
CFC Bank	45.00	99,700	4,486,500	0.00	-8.43	-11.80	49.50	36.25	-9.09	24.14	17,789	107,064
Kenya Airways	11.20	29,100	325,920	1.32	0.44	45.37	20.50	10.75	-45.37	4.19	16,760	67,548
Jubilee Holdings	194.00	1,400	271,600	0.00	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	28,233
Centum Investment Company Ltd	12.50	127,400	1,592,500	-0.40	-0.81	14.09	15.95	11.50	-21.63	8.70	8,318	111,918
Mumias Sugar Co	4.95	3,321,900	16,443,405	1.00	-2.06	3.88	7.00	4.50	-29.29	10.00	7,573	165,984
TransCentury Limited	23.25	14,400	334,800	-1.09	-2.20	7.00	27.00	20.00	-13.89	16.25	6,369	81,678
TPS East Africa	42.00	900	37,800	0.00	-2.44	26.96	42.00	36.75	0.00	14.29	6,224	34,747
National Bank of Kenya	17.50	48,800	854,000	-0.29	-2.34	16.67	22.75	16.60	-23.08	5.42	4,900	12,938

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
86.60	-0.06	-0.58	-0.58	0.75	1.19	84.47	1.41



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	0.07	13,692,600	917,404	3.51	14.19	94.23	0.07	0.04	0.00	88.73	2,680	19,106
East African Breweries	3.35	1,006,100	3,369,127	3.51	9.21	64.60	3.35	1.88	0.00	78.14	2,648	24,287
Equity Bank Limited	0.29	326,300	95,149	5.15	4.60	60.55	0.29	0.18	-0.17	60.22	1,079	13,807
Kenya Commercial Bank	0.36	1,659,000	598,733	0.75	4.44	89.12	0.36	0.19	0.00	90.05	1,071	14,630
Barclays Bank Kenya	0.18	151,200	27,231	-0.69	-1.21	19.63	0.19	0.14	-2.96	27.37	978	2,722
Standard Chartered Bank	2.78	4,400	12,245	-0.06	1.53	50.38	2.79	1.81	-0.15	54.13	860	3,010
Bamburi Cement	2.19	12,100	26,547	-0.06	2.11	52.70	2.25	1.51	-2.40	45.65	796	8,199
Co-Operative Bank Of Kenya Ltd	0.15	772,400	113,311	-0.45	2.24	0.07	0.17	0.13	-13.81	13.19	614	3,387
British American Tobacco (Kenya) Ltd	6.05	290,700	1,758,968	3.70	5.67	100.16	6.05	2.92	0.00	107.27	605	5,358
Nation Media Group	2.76	5,100	14,075	2.52	7.04	70.29	2.82	1.53	-2.03	79.90	433	2,834
Kenya Power & Lighting	0.19	1,612,500	310,890	-0.06	-4.85	-2.46	0.22	0.16	-13.43	17.78	376	5,186
Diamond Trust Kenya	1.43	27,100	38,804	3.27	7.20	39.19	1.43	1.00	-0.18	43.43	315	1,261
Athi River Mining	0.63	566,500	356,498	5.76	-75.70	74.37	2.60	0.35	-75.77	79.29	311	2,034
NIC Bank Ltd.	0.49	379,000	184,914	6.23	9.82	63.25	0.49	0.30	-0.73	64.17	264	1,398
Kenya Electricity Gen. Comp	0.11	1,370,700	144,883	1.61	2.22	6.89	0.12	0.09	-9.19	22.62	232	1,413
KenolKobil	0.16	141,600	22,231	0.31	0.16	39.42	0.20	0.11	-19.69	40.56	231	3,336
Scangroup Limited	0.80	739,900	593,770	1.40	2.37	70.30	0.82	0.43	-1.99	87.76	228	1,856
CFC Bank	0.52	99,700	51,804	-0.06	7.81	12.32	0.58	0.43	-11.09	21.69	205	1,255
Kenya Airways	0.13	29,100	3,763	-1.38	-1.02	-45.11	0.24	0.12	-45.70	3.52	193	791
Jubilee Holdings	2.24	1,400	3,136	-0.06	11.49	29.93	2.24	1.80	-0.17	24.41	134	330
Centum Investment Company Ltd	0.14	127,400	18,384	0.34	0.22	-13.69	0.19	0.14	-24.65	5.71	96	1,308
Mumias Sugar Co	0.06	3,321,900	190,013	-1.06	1.47	-3.44	0.08	0.05	-31.74	5.54	87	1,939
TransCentury Limited	0.27	14,400	3,866	1.03	1.61	-6.57	0.32	0.24	-16.17	14.26	73	956
TPS East Africa	0.49	900	437	-0.06	1.85	-26.62	0.49	0.43	-0.06	12.35	71	406
National Bank of Kenya	0.20	48,800	9,862	0.23	1.75	-16.28	0.26	0.19	-23.21	4.82	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
348.10	-1.70	-3.85	-3.85	-52.89	62.55	250.24	24.99

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	500	76,675	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	6,437,945
Standard Bank Malawi	128	0	0	0.00	0.00	98.78	12,000	120	-98.93	6.86	27,355	646,741
National Bank of Malawi	55	0	0	0.00	0.00	98.95	5,600	54	-99.02	2.04	25,727	1,606,697
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	3,479,601
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	488,178
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	195,009
NBS Bank Malawi	11	0	0	0.00	0.00	98.84	1,470	11	-99.25	0.00	5,426	13,193
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	48,029
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	337,520
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	123,356

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
348.10	-1.70	-3.85	-3.85	-52.89	62.55	250.24	24.99

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	0.44	500	220	-1.69	-3.85	-99.44	87.14	0.44	-99.49	0.00	154	21,746
Standard Bank Malawi	0.37	0	0	-1.69	-3.85	-99.42	69.11	0.37	-99.47	0.00	78	1,949
National Bank of Malawi	0.16	0	0	-1.69	-3.85	-99.51	33.05	0.16	-99.52	0.00	73	4,963
Press Corporation Limited	0.54	0	0	-1.69	-3.85	-99.51	109.79	0.54	-99.51	0.00	64	11,779
First Merchant Bank	0.02	0	0	-1.69	-3.85	-99.43	4.69	0.02	-99.48	33.33	57	1,548
Telekom Networks Malawi Limited	0.00	0	0	-1.71	-3.85	-99.65	1.11	0.00	-99.64	0.00	40	605
NBS Bank Malawi	0.03	0	0	-1.69	-3.85	-99.45	7.59	0.03	-99.58	0.00	15	40
Malawi Property Company Limited	0.01	0	0	-1.68	-11.85	-99.65	1.83	0.01	-99.66	0.00	7	146
National Investment Trust Limited	0.05	0	0	-1.69	-3.85	-99.50	10.51	0.05	-99.54	0.00	6	1,042
Nico Holdings Limited	0.04	0	0	-1.69	-3.85	-99.39	7.53	0.04	-99.45	4.05	4	375

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
30.65	0.16	-0.33	-0.33	-3.59	0.79	30.13	2.62

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)
Mauritius Commercial Bank Ltd	173.00	3,590	621,070	-0.58	-1.17	-3.59	173.00	161.00	0.00	7.45	43,314	176,901
State Bank of Mauritius Ltd	89.50	19,300	1,727,350	0.00	0.00	-5.92	93.00	78.00	-3.76	14.74	27,184	84,556
New Mauritius Hotels Ltd	58.00	1,070	62,060	-1.75	-1.75	29.27	82.00	52.00	-29.27	11.54	9,362	159,751
Savannah Sugar Estates Ltd	38.20	24,068	919,398	0.00	1.80	9.48	42.50	36.10	-10.12	5.82	8,805	3,785
Medine Sugar Estates	66.00	0	0	0.00	0.00	29.03	93.50	63.00	-29.41	4.76	5,738	404
Ireland Blyth Ltd	79.00	25,053	1,979,187	0.00	-0.64	-0.64	80.00	76.00	-1.25	3.95	5,643	5,749
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	164.00	400	65,600	0.61	0.61	-1.86	165.00	149.00	-0.61	10.07	4,808	1,512
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	1,116
Gamma Civic Ltd	300.00	1	300	0.00	0.00	24.62	374.00	295.00	-19.79	1.69	3,997	124
Rogers & Co. Ltd	146.00	227	33,142	1.35	2.01	55.08	343.00	130.00	-57.43	12.31	3,679	19,056
Phoenix Beverages Ltd	204.00	501	102,204	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	9,566
Sun Resorts Ltd	27.60	7	193	0.00	0.00	41.28	47.00	27.00	-41.28	2.22	3,129	1,638
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	607
CIEL Investment Ltd	2.85	1,100	3,135	0.00	0.00	6.56	3.10	2.40	-8.06	18.75	3,029	3,859
Swan Insurance Co. Ltd	328.00	100	32,800	0.00	0.00	-6.49	336.00	308.00	-2.38	6.49	2,714	2,551
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	0.00	127.00	117.00	-3.15	5.13	2,464	3,630
United Basalt Products Ltd	92.00	1,600	147,200	0.54	-1.10	22.03	118.00	90.00	-22.03	2.22	2,438	5,084
Promotion & Development Ltd	62.00	114	7,068	1.59	1.59	32.24	91.50	56.00	-32.24	10.71	2,411	2,058
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
Naiade Resorts	15.70	5,500	86,350	1.88	3.09	39.62	25.80	14.70	-39.15	6.80	1,790	3,351
Mauritius Stationery Manufacturers Ltd	8.00	1	8	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	5,789
Mauritius Development Investment Trust Ltd	4.90	155,000	759,500	-1.03	-4.26	9.26	5.35	4.65	-8.41	5.38	1,728	4,235
Fincorp Investments Ltd	16.60	309	5,129	-3.11	-3.11	19.81	20.70	14.00	-19.81	18.57	1,715	282

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
30.65	0.16	-0.33	-0.33	-3.59	0.79	30.13	2.62

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)
Mauritius Commercial Bank Ltd	5.64	3,590	20,263	0.75	0.84	0.04	5.74	5.19	-1.64	8.71	1,413	5,733
State Bank of Mauritius Ltd	2.92	19,300	56,358	0.16	-0.33	2.29	3.01	2.64	-2.98	10.43	886	2,742
New Mauritius Hotels Ltd	1.89	1,070	2,025	1.92	1.42	-31.69	2.78	1.69	-31.81	11.82	305	5,187
Savannah Sugar Estates Ltd	1.25	24,068	29,996	0.16	-2.12	-12.58	1.47	1.24	-14.96	0.48	287	123
Medine Sugar Estates	2.15	0	0	0.16	-0.33	-31.46	3.16	2.02	-31.95	6.47	187	13
Ireland Blyth Ltd	2.58	25,053	64,574	0.16	0.31	-2.81	2.76	2.44	-6.73	5.64	184	186
Mon Tresor Mon Desert Ltd	2.51	0	0	0.16	-0.33	1.17	2.52	2.34	-0.33	7.20	168	25
Shell Mauritius Ltd	5.35	400	2,140	-0.44	-0.93	-1.63	5.56	5.11	-3.72	4.68	156	49
Espitalier Noel	94.62	0	0	0.16	-0.33	-9.66	107.64	89.10	-12.10	6.19	135	36
Gamma Civic Ltd	9.79	1	10	0.16	-0.33	-27.21	12.66	9.47	-22.67	3.35	130	4
Rogers & Co. Ltd	4.76	227	1,081	-1.19	-2.33	-56.62	11.68	4.17	-59.23	14.32	120	620
Phoenix Beverages Ltd	6.66	501	3,335	0.16	-0.33	-0.50	7.08	6.44	-5.98	3.31	109	309
Sun Resorts Ltd	0.90	7	6	0.16	-0.33	-43.29	1.59	0.87	-43.38	4.06	102	53
Espitalier Noel Investment Trust Ltd	1.17	0	0	0.16	-0.33	-12.65	1.36	1.11	-13.33	6.22	101	20
CIEL Investment Ltd	0.09	1,100	102	0.16	-0.33	-9.76	0.10	0.08	-11.34	20.78	98	125
Swan Insurance Co. Ltd	10.70	100	1,070	0.16	-0.33	2.85	11.00	10.43	-2.70	2.58	88	83
Mauritius Union Assurance Ltd	4.01	0	0	0.16	-0.33	-3.43	4.29	3.87	-6.47	3.67	80	118
United Basalt Products Ltd	3.00	1,600	4,803	-0.38	0.77	-24.70	3.99	2.91	-24.83	3.06	79	164
Promotion & Development Ltd	2.02	114	231	-1.43	-1.91	-34.56	3.10	1.79	-34.67	12.70	78	67
Morning Light Co. Ltd	1.31	0	0	0.16	-0.33	-3.43	1.39	1.28	-6.03	1.79	59	0
Naiade Resorts	0.51	5,500	2,817	-1.71	-3.40	-41.68	0.87	0.48	-41.34	7.67	58	108
Mauritius Stationery Manufacturers Ltd	0.26	1	0	0.16	-0.33	-42.77	0.52	0.26	-49.62	1.79	56	0
Medine Share Holding	93.64	0	0	0.16	-0.33	-20.12	118.97	91.99	-21.29	1.79	56	189
Mauritius Development Investment Trust Ltd	0.16	155,000	24,785	1.20	3.91	-12.37	0.18	0.15	-12.05	6.25	56	137
Fincorp Investments Ltd	0.54	309	167	3.27	2.77	-22.55	0.70	0.45	-22.97	20.70	55	9

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
8.53	-0.04	-0.72	-0.72	1.81	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	107.85	118,954	12,829,189	0.14	-1.75	22.69	143.00	93.32	-24.58	15.57	94,810,432	1,088,219
CGI	707.00	169	119,483	0.28	10.51	31.76	1,060.00	680.00	-33.30	3.97	13,014,456	1,892,793
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	46,406
Wafa Assurance	3,219.00	150	482,850	0.00	5.02	9.96	4,001.00	2,990.00	-19.55	7.66	11,266,500	279,329
Holcim (Maroc)	1,780.00	400	712,000	-1.66	9.92	1.66	2,250.00	1,665.00	-20.89	6.91	7,493,800	200,631
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	126,383
Attijariwafa Bank	312.00	70,570	22,017,840	-0.03	0.95	13.81	377.45	304.50	-17.34	2.46	62,787	2,275,581
Banque Centrale Populaire	197.00	26,527	5,225,819	0.00	0.35	-0.51	203.95	190.00	-3.41	3.68	34,108	617,869
Banque Marocaine du Commerce Exterieur	159.50	9,564	1,525,458	0.13	-2.84	21.43	216.90	155.10	-26.46	2.84	28,624	246,232
Douja Promotion Grp Addoha Maroc	62.00	97,608	6,051,696	-0.81	2.97	12.65	74.94	59.00	-17.27	5.08	19,530	493,306
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	410	342,350	0.00	-0.48	8.24	910.00	721.00	-8.24	15.81	11,087	69,699
Ciment du Maroc	710.00	23,235	16,496,850	0.28	1.39	24.06	1,095.00	702.00	-35.16	1.14	10,249	315,789
Credit Immobilier et Hotelier	212.00	1,051	222,812	0.21	9.40	15.20	282.50	197.00	-24.96	7.61	5,640	61,085
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	2,536
Salafin	563.00	202	113,726	-1.62	0.35	2.93	641.00	470.00	-12.17	19.79	1,348	5,245
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,282
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	16,915
Matel Pc Market	161.50	0	0	0.00	-0.94	52.33	312.00	153.00	-48.24	5.56	304	44,007
Stokvis Nord Afrique	27.80	2,652	73,726	-3.73	1.97	27.53	39.70	26.80	-29.97	3.73	255	136,839
Cartier Saada	17.54	39	684	0.23	-0.23	2.56	20.74	17.00	-15.43	3.18	92	1,617
Papelera Tetuan	29.86	26	776	0.27	0.13	36.84	49.88	22.34	-40.14	33.66	77	5,069

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
8.53	-0.04	-0.72	-0.72	1.81	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	12.65	118,954	1,504,732	-0.17	1.01	-20.88	16.98	10.98	-25.51	15.16	11,120,292	127,123
CGI	82.92	169	14,014	-0.32	-11.15	-30.16	124.32	75.84	-33.30	9.34	1,526,461	223,708
Centrale Laitiere	161.86	0	0	-0.04	-6.48	7.80	175.81	143.83	-7.93	12.53	1,524,718	5,438
Wafa Assurance	377.56	150	56,633	-0.04	-5.70	-7.86	479.15	331.92	-21.20	13.75	1,321,443	32,561
Holcim (Maroc)	208.78	400	83,510	1.62	-10.57	0.64	265.65	190.02	-21.41	9.87	878,945	23,693
Brasseries du Maroc.	258.04	0	0	-0.04	-2.06	7.36	264.36	174.24	-2.39	48.09	129,018	14,833
Attijariwafa Bank	36.59	70,570	2,582,467	0.00	-1.67	-11.80	44.82	36.11	-18.36	1.34	7,364	268,015
Banque Centrale Populaire	23.11	26,527	612,936	-0.04	-1.07	2.86	24.28	21.77	-4.83	6.15	4,000	72,697
Banque Marocaine du Commerce Exterieur	18.71	9,564	178,920	-0.16	2.09	-19.59	25.75	18.36	-27.34	1.90	3,357	28,684
Douja Promotion Grp Addoha Maroc	7.27	97,608	709,805	0.78	-3.67	-10.61	8.89	6.87	-18.20	5.79	2,290	57,795
Banque Marocaine Pour Le Commerce Et L'Indust	97.94	410	40,154	-0.04	-0.24	-6.10	105.83	81.74	-7.46	19.81	1,300	8,196
Ciment du Maroc	83.28	23,235	1,934,911	-0.32	-2.10	-22.29	129.98	81.91	-35.93	1.67	1,202	37,352
Credit Immobilier et Hotelier	24.87	1,051	26,134	-0.25	-10.06	-13.22	33.82	21.80	-26.49	14.08	661	7,180
Auto Nejma	187.66	0	0	-0.04	-0.72	9.16	202.28	157.07	-7.22	19.48	192	296
Salafin	66.03	202	13,339	1.59	-1.07	-0.67	75.23	53.19	-12.22	24.15	158	612
Maroc Leasing	49.10	0	0	-0.04	5.22	-4.80	59.31	42.32	-17.21	16.03	136	624
Branoma (Brasseries du Nord Marocain)	195.29	0	0	-0.04	-0.72	-14.81	217.54	155.60	-10.23	25.50	97	1,961
Matel Pc Market	18.94	0	0	-0.04	0.21	-51.22	37.03	18.00	-48.85	5.25	35	5,133
Stokvis Nord Afrique	3.26	2,652	8,647	3.69	-2.68	-25.84	4.77	3.14	-31.61	3.70	29	16,126
Cartier Saada	2.06	39	80	-0.26	-0.50	-0.28	2.44	1.98	-15.72	3.77	10	190
Papelera Tetuan	3.50	26	91	-0.30	-0.86	-35.37	5.80	2.56	-39.59	36.68	9	588

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
8.59	-0.16	-1.40	-1.40	-5.07	0.39	8.22	4.77

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	281.10	0	0	0.00	-8.51	5.99	347.01	235.00	-18.99	19.62	390,997	966
Firststrand Ltd	32.16	0	0	0.00	-3.71	-51.06	32.16	21.26	0.00	51.27	181,316	28
Old Mutual plc	25.25	0	0	0.00	-3.36	-26.90	25.25	18.22	0.00	38.58	123,539	16
Shoprite Holdings Ltd	203.99	0	0	0.00	0.24	-52.23	205.88	127.72	-0.92	59.72	116,392	423
Sanlam	46.31	0	0	0.00	-2.30	-54.06	46.31	29.89	0.00	54.93	97,251	39
Nedbank Group Ltd.	189.77	0	0	0.00	-0.89	-29.45	190.25	147.53	-0.25	28.63	96,310	1,217
Truworths International Ltd	114.25	0	0	0.00	-4.72	-47.08	114.93	76.15	-0.59	50.03	52,885	136
MMI Holdings Limited	22.62	0	0	0.00	-1.48	-28.96	23.00	16.65	-1.65	35.86	35,508	13
Santam Ltd	190.00	0	0	0.00	-0.48	-32.87	192.99	139.62	-1.55	36.08	22,610	262
Barloworld Intern Transport	85.98	0	0	0.00	1.42	-6.81	100.90	67.95	-14.79	26.53	19,862	126
Namibia Breweries	12.64	0	0	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	3
African Oxygen Ltd	24.49	0	0	0.00	-4.26	-46.65	24.49	16.85	0.00	45.34	8,396	1
Paladin Energy Ltd	9.58	0	0	0.00	-6.68	11.95	15.70	0.78	-38.98	1,128.21	8,016	0
Oceana Group Ltd	66.00	0	0	0.00	6.91	-42.70	71.01	43.50	-7.06	51.72	7,882	9
Vukile Property Fund	17.49	0	0	0.00	-1.27	-20.62	19.60	14.50	-10.77	20.62	7,538	3
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.94	16.72	13.56	-0.30	22.94	4,460	4
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	2
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	0.00	-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
8.59	-0.16	-1.40	-1.40	-5.07	0.39	8.22	4.77

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	32.71	0	0	-0.16	6.99	-10.57	46.00	26.69	-28.89	22.54	45,496	112
Firststrand Ltd	3.74	0	0	-0.16	2.25	43.70	3.75	2.61	-0.17	43.61	21,097	3
Old Mutual plc	2.94	0	0	-0.16	1.91	20.72	3.01	2.14	-2.32	37.05	14,375	2
Shoprite Holdings Ltd	23.74	0	0	-0.16	-1.64	44.82	24.28	15.62	-2.24	51.94	13,543	49
Sanlam	5.39	0	0	-0.16	0.86	46.56	5.40	3.70	-0.16	45.82	11,316	4
Nedbank Group Ltd.	22.08	0	0	-0.16	-0.53	23.15	23.07	18.15	-4.30	21.67	11,206	140
Truworths International Ltd	13.29	0	0	-0.16	3.25	39.92	13.41	9.45	-0.89	40.64	6,153	16
MMI Holdings Limited	2.63	0	0	-0.16	0.06	22.68	2.68	1.95	-1.94	34.88	4,131	1
Santam Ltd	22.11	0	0	-0.16	-0.93	26.40	22.85	17.45	-3.24	26.69	2,630	30
Barloworld Intern Transport	10.00	0	0	-0.16	-2.80	1.61	13.19	7.64	-24.13	30.93	2,311	15
Namibia Breweries	1.47	0	0	-0.16	-1.40	0.21	1.63	1.38	-9.63	6.43	1,070	0
African Oxygen Ltd	2.85	0	0	-0.16	2.80	39.51	2.85	2.07	-0.16	37.98	977	0
Paladin Energy Ltd	1.11	0	0	-0.16	5.19	-16.24	2.07	0.09	-46.05	1,160.97	932	0
Oceana Group Ltd	7.68	0	0	-0.16	-8.22	35.76	8.37	5.39	-8.30	42.45	917	1
Vukile Property Fund	2.04	0	0	-0.16	-0.15	14.75	2.34	1.78	-13.20	14.51	877	0
FNB Namibia Holdings Ltd.	1.94	0	0	-0.16	-1.34	16.95	1.97	1.66	-1.67	16.71	519	0
Bidvest Namibia Limited	1.46	0	0	-0.16	-1.40	25.14	1.48	1.17	-1.67	24.89	308	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.16	-1.40	66.48	0.15	0.08	-16.93	49.02	90	0
Oryx Properties Ltd.	1.62	0	0	-0.16	-0.54	14.95	1.78	1.41	-8.77	14.71	89	0
Nictus Beperk	0.17	0	0	-0.16	-1.40	-61.43	0.65	0.13	-73.08	37.40	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.17	-1.40	-31.51	0.03	0.02	-37.80	10.00	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
156.40	-0.19	-0.16	-0.16	3.64	1.92	158.73	1.21



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	125.00	15,493	1,936,625	0.00	2.42	-10.62	128.10	102.00	-2.42	22.55	2,130,063	490,369
Nigerian Breweries Plc	145.65	1,126,383	164,057,684	3.22	-0.45	-52.75	165.00	91.10	-11.73	59.88	1,101,507	2,606,935
GT Bank Plc	24.92	12,481,677	311,043,391	1.03	-8.35	-75.37	25.18	13.02	-1.03	91.40	733,424	3,201,783
Zenith Bank	21.00	42,105,772	884,221,212	0.47	-12.72	-74.71	21.10	11.96	-0.47	75.59	659,326	4,891,049
Nestle Foods Nigeria Plc	710.00	56,592	40,180,320	-0.50	-1.43	-67.70	715.00	400.00	-0.70	77.50	562,785	1,407,153
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	2,266,926
Guinness Nigeria Plc	276.52	475,418	131,462,585	-0.17	-1.62	-16.40	281.60	209.10	-1.80	32.24	407,846	1,059,646
Access Bank Nigeria Plc	10.10	29,613,825	299,099,633	0.59	-11.60	-110.42	10.16	4.70	-0.59	114.89	231,171	1,662,214
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	93,188
United Bank for Africa Plc (Group)	5.65	147,575,060	833,799,089	-9.92	-28.12	-140.43	5.65	1.64	0.00	244.51	186,344	1,223,919
Unilever Nigeria Plc	47.00	756,170	35,539,990	0.32	-1.08	-62.07	47.15	27.60	-0.32	70.29	177,814	378,814
West African Portland Cement Plc	55.90	248,897	13,913,342	-3.52	5.89	-28.06	60.00	39.80	-6.83	40.45	167,789	333,006
Flour Mills Nigeria Plc	65.00	58,570	3,807,050	0.00	0.00	-3.17	69.95	50.00	-7.08	30.00	151,760	319,554
Union Bank of Nigeria Plc	7.77	1,440,619	11,193,610	-0.13	-5.71	22.84	9.57	2.34	-18.81	232.05	131,591	149,990
Ecobank Transnational Incorporated	11.65	1,870,710	21,793,772	-1.30	-5.91	-9.29	12.54	9.90	-7.10	17.68	115,490	1,089,196
P.Z Cussons Nigeria Plc.	28.05	176,865	4,961,063	0.00	-0.18	3.28	30.00	21.02	-6.50	33.44	111,371	219,082
First City Monument Bank Plc	5.00	19,576,657	97,883,285	3.85	-44.93	-21.95	5.70	2.90	-12.28	72.41	93,559	343,494
Cadbury Nigeria Plc	29.10	283,227	8,241,906	0.00	-0.34	-146.61	30.89	8.33	-5.79	249.34	91,059	296,512
Diamond Bank Plc	5.69	16,593,083	94,414,642	-1.97	-14.95	-183.08	5.70	2.00	-0.18	184.50	82,364	672,574
Dangote Sugar Refinery Plc	6.70	3,648,857	24,447,342	1.76	-12.04	-37.01	6.90	3.26	-2.90	105.52	80,399	454,110
Fidelity Bank PLC	2.74	32,407,665	88,797,002	5.52	-21.24	-95.71	2.99	1.14	-8.36	140.35	79,359	400,528
Skye Bank Plc	5.37	4,792,557	25,736,031	2.01	-25.47	-38.40	5.66	2.65	-5.12	102.64	62,211	446,791
UACN Plc	42.39	227,779	9,655,552	0.00	-0.93	-42.73	43.99	28.00	-3.64	51.39	54,455	222,559
International Breweries Plc	16.60	311,640	5,173,224	0.00	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	142,424
Ashaka Cement	20.69	4,318,897	89,357,979	-9.01	-15.26	-83.26	20.69	8.01	0.00	158.30	46,334	226,991

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
156.40	-0.19	-0.16	-0.16	3.64	1.92	158.73	1.21



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.80	15,493	12,382	-0.19	-2.58	14.58	0.82	0.63	-2.58	27.71	13,618	3,117
Nigerian Breweries Plc	0.93	1,126,383	1,049,000	-3.41	0.29	58.22	1.05	0.57	-11.05	62.84	7,043	16,573
GT Bank Plc	0.16	12,481,677	1,988,331	-1.22	8.17	81.65	0.16	0.08	-1.24	96.91	4,688	20,355
Zenith Bank	0.13	42,105,772	5,654,805	-0.66	12.54	80.97	0.14	0.07	-0.67	81.00	4,216	31,104
Nestle Foods Nigeria Plc	4.54	56,592	256,905	0.30	1.27	73.70	4.54	2.54	0.00	79.03	3,598	8,945
First Bank of Nigeria Plc	0.10	0	0	-0.19	-0.16	74.01	0.11	0.05	-10.35	83.36	3,165	14,406
Guinness Nigeria Plc	1.77	475,418	840,539	-0.02	1.45	20.57	1.79	1.33	-1.26	33.29	2,607	6,738
Access Bank Nigeria Plc	0.06	29,613,825	1,913,053	-0.78	11.42	117.96	0.07	0.03	-0.77	122.76	1,478	10,567
IBTC Chartered Bank Plc	0.08	0	0	-0.19	-0.16	52.39	0.08	0.04	-8.95	103.51	1,411	593
United Bank for Africa Plc (Group)	0.04	147,575,060	5,327,460	9.71	27.91	149.03	0.04	0.01	0.00	250.49	1,190	7,784
Unilever Nigeria Plc	0.30	756,170	227,229	-0.51	0.91	67.87	0.30	0.17	-0.50	74.00	1,136	2,406
West African Portland Cement Plc	0.36	248,897	88,956	3.32	-6.04	32.65	0.38	0.25	-6.12	44.87	1,072	2,117
Flour Mills Nigeria Plc	0.42	58,570	24,342	-0.19	-0.16	6.87	0.44	0.31	-6.25	32.99	970	2,028
Union Bank of Nigeria Plc	0.05	1,440,619	71,599	-0.06	5.54	-20.08	0.06	0.01	-16.47	235.81	841	954
Ecobank Transnational Incorporated	0.07	1,870,710	139,368	1.11	5.74	13.20	0.08	0.06	-6.41	20.16	738	6,929
P.Z Cussons Nigeria Plc.	0.18	176,865	31,712	-0.19	0.02	0.19	0.19	0.13	-6.03	34.01	711	1,393
First City Monument Bank Plc	0.03	19,576,657	626,453	-4.03	44.70	26.32	0.04	0.02	-11.85	73.91	598	2,188
Cadbury Nigeria Plc	0.19	283,227	52,709	-0.19	0.18	155.44	0.20	0.05	-5.29	252.46	582	1,885
Diamond Bank Plc	0.04	16,593,083	603,988	1.78	14.77	193.23	0.04	0.01	0.00	193.55	526	4,278
Dangote Sugar Refinery Plc	0.04	3,648,857	156,171	-1.95	11.86	41.92	0.04	0.02	-2.51	106.76	513	2,887
Fidelity Bank PLC	0.02	32,407,665	567,134	-5.70	21.05	102.74	0.02	0.01	-7.89	150.00	506	2,549
Skye Bank Plc	0.03	4,792,557	164,385	-2.19	25.27	43.36	0.04	0.02	-4.99	105.39	397	2,842
UACN Plc	0.27	227,779	61,728	-0.19	0.77	47.84	0.28	0.18	-2.90	52.68	348	1,415
International Breweries Plc	0.11	311,640	33,065	-0.19	3.65	201.66	0.11	0.03	-0.19	220.54	346	905
Ashaka Cement	0.13	4,318,897	571,390	8.80	15.08	89.82	0.13	0.05	0.00	159.41	296	1,444

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
8.59	-0.16	-1.40	-1.40	-5.07	0.39	8.22	4.77

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	440.48	4,024,170	1,772,566,402	-0.12	-2.79	-15.14	473.00	356.35	-6.88	23.61	850,291	3,292,668
SabMiller plc	400.88	2,834,247	1,136,192,937	-0.25	-2.22	-36.43	401.61	280.10	-0.18	43.12	639,958	3,547,150
Anglo American plc	280.64	3,104,393	871,216,852	0.16	-7.13	9.20	347.90	100.00	-19.33	180.64	390,357	4,133,353
MTN Group Ltd.	181.00	5,139,625	930,272,125	-0.29	-1.53	-32.84	181.00	127.55	0.00	41.91	340,910	4,688,330
Sasol Ltd	374.00	1,764,499	659,922,626	-0.35	-2.96	3.41	409.99	336.00	-8.78	11.31	241,682	2,633,032
Naspers Ltd	540.50	1,547,457	836,400,509	0.88	0.56	-50.14	566.00	362.10	-4.51	49.27	223,988	3,326,440
Kumba Iron Ore Ltd.	600.00	413,553	248,131,800	1.64	-6.00	-13.96	610.00	462.66	-1.64	29.68	193,235	920,936
Standard Bank Group Ltd.	118.70	4,304,715	510,969,671	0.81	0.25	-17.89	120.30	100.00	-1.33	18.70	190,648	1,739,538
Old Mutual plc	25.35	7,517,217	190,561,451	-0.40	-3.64	-27.26	25.35	18.23	0.00	39.06	141,003	711,320
Anglo Platinum Ltd	477.00	557,599	265,974,723	-2.58	-6.71	11.99	595.00	363.02	-19.83	31.40	128,638	634,346
Shoprite Holdings Ltd	201.00	1,644,307	330,505,707	1.47	2.31	-50.00	206.37	127.72	-2.60	57.38	114,686	1,267,850
ABSA Group Ltd	167.44	2,262,888	378,897,967	-0.87	-1.97	-15.48	167.44	133.30	0.00	25.61	113,921	1,078,424
Impala Platinum Holdings Ltd	171.24	6,717,289	1,150,268,568	-3.16	-3.16	1.03	179.98	125.33	-4.86	36.63	108,174	1,569,827
Sanlam	47.21	5,002,480	236,167,081	-1.94	-4.24	-57.10	47.21	29.89	0.00	57.95	99,141	931,116
Nedbank Group Ltd.	190.24	708,038	134,697,149	-0.25	-1.26	-29.77	190.80	147.53	-0.29	28.95	96,548	591,410
AngloGold Ashanti Ltd	249.50	1,807,736	451,030,132	0.60	5.54	30.69	360.40	249.50	-30.77	0.00	95,638	1,490,016
Aspen Pharmacare Holdings Ltd	173.50	1,417,982	246,019,877	-0.45	-2.64	-72.89	175.85	99.01	-1.34	75.23	79,036	614,524
Remgro Ltd	168.38	1,031,690	173,715,962	-2.02	-5.87	-38.37	168.38	120.25	0.00	40.02	75,879	581,431
Gold Fields Ltd	102.78	2,060,040	211,730,911	-0.88	1.17	20.33	131.31	96.00	-21.73	7.06	74,999	1,013,219
Bidvest Group Ltd	218.00	1,087,842	237,149,556	-0.17	0.45	-33.82	224.22	162.75	-2.77	33.95	71,446	753,717
Exxaro Resources Ltd	175.00	992,642	173,712,350	1.45	-2.34	0.85	214.81	146.25	-18.53	19.66	62,612	666,132
Woolworths Hldgs	71.75	1,658,985	119,032,174	0.15	-0.69	-79.64	72.80	40.70	-1.44	76.29	60,318	951,111
Tiger Brands Ltd	314.02	547,169	171,822,009	1.16	3.97	-23.63	334.99	240.16	-6.26	30.75	60,039	686,732
Assore Ltd	414.00	91,658	37,946,412	-0.68	-4.96	-92.46	414.00	211.65	0.00	95.61	57,797	138,223
Truworths International Ltd	116.00	939,141	108,940,356	-1.53	-6.75	-49.33	116.00	76.24	0.00	52.15	53,695	663,976

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
8.59	-0.16	-1.40	-1.40	-5.07	0.39	8.22	4.77

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	51.25	4,024,170	206,256,419	-0.04	1.35	9.54	54.59	44.92	-6.12	14.11	98,940	379,535
SabMiller plc	46.65	2,834,247	132,207,703	0.08	0.79	29.79	46.97	35.31	-0.69	32.12	74,465	407,237
Anglo American plc	32.66	3,104,393	101,374,885	-0.33	5.63	-13.62	46.06	12.14	-29.11	168.90	45,422	474,395
MTN Group Ltd.	21.06	5,139,625	108,246,670	0.12	0.10	26.38	21.08	15.62	-0.07	34.86	39,668	538,854
Sasol Ltd	43.52	1,764,499	76,788,703	0.19	1.52	-8.12	54.16	39.92	-19.65	9.01	28,122	302,820
Naspers Ltd	62.89	1,547,457	97,323,749	-1.04	-1.95	42.83	65.25	44.61	-3.61	40.97	26,063	382,517
Kumba Iron Ore Ltd.	69.82	413,553	28,872,699	-1.80	4.51	8.41	77.41	54.96	-9.80	27.03	22,484	105,966
Standard Bank Group Ltd.	13.81	4,304,715	59,456,724	-0.97	-1.65	12.15	15.10	11.47	-8.56	20.42	22,183	200,294
Old Mutual plc	2.95	7,517,217	22,173,535	0.23	2.19	21.06	3.01	2.14	-2.03	38.15	16,406	81,657
Anglo Platinum Ltd	55.50	557,599	30,948,863	2.41	5.22	-16.28	79.63	40.66	-30.30	36.50	14,968	73,000
Shoprite Holdings Ltd	23.39	1,644,307	38,457,710	-1.63	-3.68	42.70	24.29	15.70	-3.70	48.95	13,344	145,836
ABSA Group Ltd	19.48	2,262,888	44,088,752	0.70	0.54	9.85	21.57	15.39	-9.68	26.59	13,255	124,229
Impala Platinum Holdings Ltd	19.93	6,717,289	133,845,342	2.99	1.71	-5.85	23.11	14.78	-13.76	34.81	12,587	180,851
Sanlam	5.49	5,002,480	27,480,624	1.78	2.78	49.46	5.49	3.70	0.00	48.65	11,536	106,934
Nedbank Group Ltd.	22.14	708,038	15,673,412	0.08	-0.16	23.45	23.07	18.15	-4.06	21.97	11,234	68,021
AngloGold Ashanti Ltd	29.03	1,807,736	52,482,011	-0.76	-6.86	-34.07	46.54	29.03	-37.62	0.00	11,128	171,182
Aspen Pharmacare Holdings Ltd	20.19	1,417,982	28,626,930	0.28	1.20	64.48	20.47	12.34	-1.38	63.65	9,196	70,795
Remgro Ltd	19.59	1,031,690	20,213,593	1.85	4.38	31.63	19.59	14.89	0.00	31.59	8,829	66,892
Gold Fields Ltd	11.96	2,060,040	24,637,048	0.72	-2.56	-24.20	16.90	11.31	-29.23	5.70	8,726	116,196
Bidvest Group Ltd	25.37	1,087,842	27,594,744	0.00	-1.84	27.30	26.15	20.11	-2.99	26.14	8,313	86,788
Exxaro Resources Ltd	20.36	992,642	20,213,169	-1.61	0.90	-5.68	28.56	17.34	-28.71	17.46	7,285	76,485
Woolworths Hldgs	8.35	1,658,985	13,850,534	-0.32	-0.72	70.90	8.49	4.99	-1.70	67.36	7,018	109,295
Tiger Brands Ltd	36.54	547,169	19,993,227	-1.32	-5.32	17.61	39.00	28.33	-6.30	28.99	6,986	79,012
Assore Ltd	48.17	91,658	4,415,450	0.52	3.49	83.09	48.17	26.03	0.00	85.04	6,725	15,897
Truworths International Ltd	13.50	939,141	12,676,337	1.37	5.25	42.06	13.50	9.45	0.00	42.79	6,247	76,409

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
8.59	-0.16	-1.40	-1.40	-5.07	0.39	8.22	4.77

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	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	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
8.59	-0.16	-1.40	-1.40	-5.07	0.39	8.22	4.77

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.	1.50	0	0	-0.16	-1.40	0.18	1.72	1.44	-12.75	4.12	1,446	0
Swazi Empowerment Ltd	2.44	0	0	-0.16	0.76	-2.79	2.76	2.30	-11.53	6.40	124	0
Swazispa Holdings Ltd.	0.70	0	0	-0.16	-1.40	-31.23	1.12	0.70	-37.41	0.27	34	0
Nedbank (Swaziland) Ltd	0.69	0	0	-0.16	-1.40	12.26	0.70	0.59	-1.77	15.44	16	0
Swaziland Property Investments Ltd.	0.63	0	0	-0.16	-1.40	60.53	0.70	0.39	-10.17	60.20	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
1,593.00	0.13	-0.50	-0.50	-0.31	9.09	1,586.91	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	174,217	195,123,040	0.00	0.00	-33.33	1,120	840	0.00	33.33	560,000,000	6,491,723
Tanzania Breweries Ltd	3,000	8,717	26,151,000	0.00	-7.14	-48.51	3,000	2,020	0.00	48.51	884,785	17,210,480
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,073,134
Tanzania Cigarette Co	4,220	0	0	0.00	-0.48	-34.39	4,220	3,140	0.00	34.39	422,000	96,065
CRDB Bank Ltd	173	143,645	24,778,763	0.00	-15.00	-4.55	178	108	-2.82	60.47	375,451	2,817,494
Tanga Cement Co. Ltd.	2,400	500	1,200,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	488,354
Swissport Tanzania Ltd	1,720	4,296	7,389,120	0.00	0.00	-109.76	1,720	820	0.00	109.76	61,920	935,654
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	4,800

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
1,593.00	0.13	-0.50	-0.50	-0.31	9.09	1,586.91	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	0.70	174,217	122,492	0.13	-0.50	33.00	0.71	0.53	-1.00	32.91	351,550	4,070
Tanzania Breweries Ltd	1.88	8,717	16,416	0.13	6.60	48.14	1.90	1.27	-0.68	48.69	555	10,741
Tanzania Portland Cement Co.	1.63	0	0	0.13	-0.50	24.69	1.65	1.30	-1.01	25.62	293	674
Tanzania Cigarette Co	2.65	0	0	0.13	-0.03	34.06	2.67	1.96	-0.67	35.07	264	61
CRDB Bank Ltd	0.11	143,645	15,557	0.13	14.42	4.28	0.11	0.07	-4.16	58.33	235	1,773
Tanga Cement Co. Ltd.	1.51	500	753	0.13	-0.50	0.59	1.54	1.49	-2.26	1.35	95	307
Swissport Tanzania Ltd	1.08	4,296	4,638	0.13	-0.50	109.23	1.09	0.52	-1.01	109.08	38	586
Dar es Salaam Community Bank	0.39	0	0	0.13	-0.50	-3.37	0.41	0.39	-4.49	1.06	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
1.57	-0.08	-1.04	-1.04	-3.13	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	62.94	704	44,310	0.00	0.85	16.08	72,900.00	59.50	-99.91	5.78	1,069,980	4,391
Banque de l'Habitat	13.33	11,434	152,415	-2.93	-7.50	25.74	17,200.00	12.21	-99.92	9.17	239,940	4,246
Banque De Tunisie	12.18	30,574	372,391	-1.25	-1.84	-12.57	10,800.00	10.59	-99.89	15.01	1,370	8,258
Poulina Group Holding	6.71	8,976	60,229	-0.15	-2.44	19.06	7,800.00	6.52	-99.91	2.91	1,207	13,791
Societe Frigorifique et Brasserie de Tunis	13.15	6,381	83,910	-0.38	-3.30	1.13	13,250.00	12.73	-99.90	3.30	999	5,722
Amen Bank	34.00	1,169	39,746	0.00	2.02	-3.82	37,240.00	20.00	-99.91	70.00	680	7,076
Attijari Bank	15.45	26,845	414,755	-1.91	-3.00	17.16	17,300.00	14.70	-99.91	5.10	614	2,097
Union Bancaire pour le commerce et l' Industrie	35.10	3,202	112,390	-0.20	2.53	18.94	57.99	35.02	-39.47	0.23	565	1,178
Carthage Cement	3.64	0	0	0.00	-2.82	12.29	4.22	3.47	-13.74	4.90	529	17,344
Arab Tunisian Bank	4.90	3,227	15,812	0.61	-6.52	17.51	5,800.00	4.60	-99.92	6.52	490	984
Societe Nouvelle Maison De La Ville De Tunis Mo	28.39	2,050	58,200	0.18	-4.41	2.10	28,780.00	26.65	-99.90	6.53	472	7,824
Air Liquide Tunisie	374.00	60	22,440	-0.78	0.27	10.94	467,790.00	360.00	-99.92	3.89	415	5,084
Societe Magasin General.	173.80	90	15,642	0.11	-1.16	-26.41	136,100.00	130.00	-99.87	33.69	399	3,421
Ennakl Automobiles	11.20	3,596	40,275	0.44	3.28	-15.46	9,520.00	9.40	-99.88	19.15	336	117,933
Societe Tunisienne D' Assurances Et De Reassuranc	143.67	82	11,781	0.02	-1.25	4.22	162,000.00	141.90	-99.91	1.25	331	1,141
Union Internationale de Banques	17.95	4,250	76,288	-0.84	-0.06	2.71	17,700.00	17.35	-99.90	3.46	315	3,173
Les Ciments De Bizerte	6.95	2,012	13,983	0.00	-2.21	14.93	7,810.00	6.80	-99.91	2.21	306	444
Banque Nationale Agricole	9.02	20	180	0.33	-4.88	24.83	11,770.00	8.45	-99.92	6.75	288	2,195
Automobile Reseau Tunisien & Svcs	8.78	16,804	147,539	1.01	-3.29	6.79	9,040.00	8.50	-99.90	3.29	279	1,194
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	5.09	4,935	25,119	-1.80	0.78	16.56	6,300.00	5.00	-99.92	1.80	223	2,782
Societe Tunisienne de Banque	8.59	12,191	104,721	0.92	1.26	10.52	8,690.00	7.60	-99.90	13.03	213	692
Tunisie Leasing	23.39	203	4,748	-0.82	-3.50	17.35	28,000.00	22.22	-99.92	5.27	187	345
Societe Tunisienne del' Air	1.55	4,291	6,651	1.90	-6.90	8.82	1,650.00	1.43	-99.91	8.39	164	1,434
Societe Tunisienne de Verrerie	8.89	3,308	29,408	1.77	-5.21	9.10	9,940.00	8.45	-99.91	5.21	155	1,830

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
1.57	-0.08	-1.04	-1.04	-3.13	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	40.11	704	28,239	-0.08	-1.88	-18.85	48,561.15	37.86	-99.92	5.95	681,907	2,796
Banque de l'Habitat	8.50	11,434	97,135	2.86	6.38	-28.19	11,457.50	7.74	-99.93	9.74	152,915	2,696
Banque De Tunisie	7.76	30,574	237,328	1.17	0.78	8.86	7,194.24	7.00	-99.89	10.82	873	5,265
Poulina Group Holding	4.28	8,976	38,384	0.07	1.38	-21.73	5,195.84	4.21	-99.92	1.69	769	8,728
Societe Frigorifique et Brasserie de Tunis	8.38	6,381	53,477	0.30	2.23	-4.39	8,826.27	8.20	-99.91	2.22	636	3,640
Amen Bank	21.67	1,169	25,330	-0.08	-3.04	0.40	24,806.82	12.57	-99.91	72.41	433	4,537
Attijari Bank	9.85	26,845	264,327	1.83	1.93	-19.89	11,524.11	9.38	-99.91	4.97	391	1,336
Union Bancaire pour le commerce et l' Industrie	22.37	3,202	71,627	0.12	-3.54	-21.61	38.11	22.34	-41.31	0.12	360	754
Carthage Cement	2.32	0	0	-0.08	1.76	-15.18	2.75	2.24	-15.70	3.66	337	11,007
Arab Tunisian Bank	3.12	3,227	10,077	-0.68	5.42	-20.23	3,863.58	2.96	-99.92	5.39	312	625
Societe Nouvelle Maison De La Ville De Tunis Mo	18.09	2,050	37,091	-0.25	3.33	-5.33	19,171.33	16.94	-99.91	6.78	301	4,978
Air Liquide Tunisie	238.35	60	14,301	0.70	-1.30	-13.87	311,610.71	235.03	-99.92	1.41	264	3,222
Societe Magasin General.	110.76	90	9,969	-0.19	0.11	22.24	90,660.80	85.99	-99.88	28.80	254	2,171
Ennakl Automobiles	7.14	3,596	25,668	-0.52	-4.29	11.66	6,341.59	6.17	-99.89	15.69	214	76,000
Societe Tunisienne D' Assurances Et De Reassuranc	91.56	82	7,508	-0.10	0.20	-7.38	107,913.67	91.50	-99.92	0.07	211	727
Union Internationale de Banques	11.44	4,250	48,619	0.77	-0.98	-5.92	11,790.57	11.09	-99.90	3.18	201	2,026
Les Ciments De Bizerte	4.43	2,012	8,912	-0.08	1.14	-17.74	5,202.50	4.34	-99.91	2.09	195	283
Banque Nationale Agricole	5.75	20	115	-0.41	3.79	-27.31	7,840.39	5.45	-99.93	5.48	183	1,401
Automobile Reseau Tunisien & Svcs	5.60	16,804	94,028	-1.09	2.22	-9.87	6,021.85	5.48	-99.91	2.09	178	759
Compagnie d' Assurances et de Reassurances	42.97	0	0	-0.08	-1.04	-6.86	54.90	42.97	-21.74	0.00	171	31
Societe Tunisie Profiles Aluminium	3.24	4,935	16,009	1.72	-1.81	-19.31	4,196.64	3.19	-99.92	1.72	142	1,771
Societe Tunisienne de Banque	5.47	12,191	66,740	-1.00	-2.29	-13.47	5,788.70	4.85	-99.91	12.90	136	442
Tunisie Leasing	14.91	203	3,026	0.74	2.42	-20.07	18,651.75	14.19	-99.92	5.05	119	220
Societe Tunisienne del' Air	0.99	4,291	4,239	-1.97	5.79	-11.83	1,099.12	0.92	-99.91	7.10	104	914
Societe Tunisienne de Verrerie	5.67	3,308	18,742	-1.84	4.11	-12.10	6,621.37	5.45	-99.91	3.98	99	1,167

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
2,705.00	0.37	-1.01	-1.01	-9.24	93.76	2,509.17	3.74

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	1,000	1,000,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,817,655
Stanbic Bank Uganda Ltd	20	0	0	0.00	0.00	78.95	120	20	-83.33	0.00	204,754	3,382,398
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	1,080
Bank of Baroda.	250	7,000	1,750,000	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,395,367
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,275,184
Uganda Clays Ltd	35	0	0	0.00	-16.67	22.22	40	30	-12.50	16.67	31,500	93,753
National Insurance Corporation Limited	35	23,463	821,205	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	259,009

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
2,705.00	0.37	-1.01	-1.01	-9.24	93.76	2,509.17	3.74

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	1,000	370	0.37	-1.01	-9.24	0.43	0.37	-14.60	0.38	91	686
Stanbic Bank Uganda Ltd	0.01	0	0	0.37	-1.02	-80.89	0.05	0.01	-84.77	0.00	75	1,281
British American Tobacco Uganda	0.85	0	0	0.37	-1.01	6.04	0.87	0.35	-2.22	139.02	41	0
Bank of Baroda.	0.09	7,000	647	0.37	-1.01	13.45	0.10	0.08	-8.42	22.38	36	521
New Vision Printing and Publishing Co.	0.22	0	0	0.37	-1.01	-22.21	0.30	0.22	-26.80	0.36	16	478
Uganda Clays Ltd	0.01	0	0	0.37	15.50	-29.41	0.02	0.01	-25.43	17.27	11	35
National Insurance Corporation Limited	0.01	23,463	303	0.37	-1.00	-29.41	0.02	0.00	-33.85	975.00	5	97

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
5,270.00	-0.32	-1.21	-1.21	-1.90	144.52	5,144.69	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)
Investrust Bank Zambia	15	0	0	0.00	0.00	25.50	20	15	-23.59	0.00	69,511	3,423
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,533,023
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	8.89	18.00	5	4	-18.00	2.50	9,966	363
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,045,734
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	0.00	1,620	1,090,538
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	580,708
Zambia Sugar Company	0	0	0	0.00	99.91	99.91	304	0	-99.92	0.00	1,456	1,270,654
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	72,238
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	564,036
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	3	0	0	0.00	99.90	99.90	3,000	3	-99.90	0.00	743	6,013,214
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,754,121
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	277,189
Farmers House	3	0	0	0.00	99.90	99.88	3,500	3	-99.91	0.00	186	12,995
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.90	99.94	743	0	-99.95	0.00	105	78,755
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	418
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.91	225	0	-99.92	0.00	68	4,423
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,958
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	690	1	-99.90	0.00	0	1,613,888

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
5,270.00	-0.32	-1.21	-1.21	-1.90	144.52	5,144.69	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)
Investrust Bank Zambia	0.00	0	0	-0.32	-1.22	-27.05	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.32	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	292
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.38	-10.07	-19.73	0.00	0.00	-20.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	-0.86	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,160
Chilanga Cement	0.00	0	0	-0.26	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	209
Zambia National Commercial Bank	0.00	0	0	0.00	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	111
Zambia Sugar Company	0.00	0	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	242
Zambian Breweries	0.00	0	0	-0.20	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	14
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.66	-99.90	-100.00	8.83	0.00	-100.00	0.00	0	109
ZCCM Investments Holdings	0.00	0	0	-0.34	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.35	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,153
National Breweries	0.00	0	0	-0.26	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	711
British American Tobacco (Zambia)	0.00	0	0	-0.33	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	53
Farmers House	0.00	0	0	-0.32	-99.90	-99.88	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.90	-99.94	0.15	0.00	-99.93	0.00	0	15
African Explosives Zambia Plc	0.00	0	0	-0.31	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.90	-99.91	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	-0.88	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	312

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.	1.02	3,598	3,670	-2.00	-2.00	98.53	72.00	0.65	-98.58	56.92	1,231	93
Econet Wireless Holdings Ltd.	4.60	210	966	-1.10	-2.22	98.85	400.00	3.70	-98.85	24.32	447	119
Innsco Africa Ltd.	0.75	46	35	0.00	-7.14	98.64	64.00	0.53	-98.83	41.51	405	22
Hippo Valley Estates Ltd.	1.10	15	17	0.00	0.90	99.00	115.00	0.95	-99.04	15.79	212	5
OK ZIMBABWE	0.15	212	32	-7.14	0.00	98.50	11.50	0.10	-98.70	50.00	157	5
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.29	125.00	0.69	-99.38	11.59	148	7
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	1,476	310	0.00	0.00	98.83	21.00	0.14	-99.00	50.00	74	12
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	20,073	2,007	0.00	0.00	99.00	11.55	0.07	-99.13	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.27	4.50	0.02	-99.33	50.00	64	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.89	2.80	0.02	-98.93	50.00	55	3
AICO AFRICA	0.09	14	1	0.00	0.00	99.40	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.55	11	6	21.43	21.43	99.21	71.00	0.45	-99.23	22.22	44	0
First Bank Corporation Holdings Ltd	0.07	80	6	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	161	19	0.00	0.00	98.50	8.00	0.06	-98.50	100.00	41	0
Meikles Africa Ltd.	0.16	18	3	0.00	-6.67	98.90	21.10	0.12	-99.24	33.33	40	2
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.32	40.00	0.22	-99.38	13.64	39	0
Hwange Colliery Co. Ltd	0.17	39	7	5.56	0.00	99.43	35.00	0.17	-99.51	0.00	30	0
Rio Zimbabwe Limited	0.55	0	0	0.00	-5.77	98.17	60.00	0.29	-99.08	89.66	29	1
NMBZ Holdings	0.01	1,154	12	0.00	0.00	99.09	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	0	0	0.00	-12.50	99.01	9.51	0.07	-99.05	28.57	25	3
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	859	9	0.00	0.00	98.36	1.00	0.01	-99.00	0.00	24	1
Falcon Gold Zimbabwe Ltd.	0.13	0	0	0.00	-8.33	97.83	11.00	0.10	-98.82	30.00	14	0

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