

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	7,530.52	0.04	0.27	0.27	22,116.00	6,877.19	7.86	-0.12	-1.01	-1.01	-0.08	-0.75	-0.75
Egypt	EGX30	5,754.51	-1.92	5.35	5.35	5,969.39	3,735.64	6.54	-0.46	-2.73	-2.73	-2.37	2.47	2.47
Ghana	GSE Composite	1,212.31	0.26	1.05	1.05	1,212.31	969.66	1.89	-0.16	0.85	0.85	0.10	1.91	1.91
Ivory Coast	IC COMP	167.26	0.97	0.41	0.41	167.91	139.37	496.45	1.58	0.57	0.57	2.56	0.98	0.98
Kenya	NSE 20	4,319.73	0.34	4.52	4.52	416,049.00	3,142.74	86.70	-0.12	-0.69	-0.69	0.23	3.79	3.79
Malawi	MSE AISI	5,992.83	-0.29	-0.38	-0.38	6,089.40	5,330.31	348.10	0.00	-3.85	-3.85	-0.29	-4.21	-4.21
Mauritius	SEMDEX	1,744.81	0.48	0.74	0.74	1,884.39	1,653.98	30.70	-0.16	-0.49	-0.49	0.32	0.24	0.24
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.42	1.26	0.53	0.53	1.26	0.53	0.53
Namibia	LOCAL	273.90	0.00	0.12	0.12	273.90	222.27	8.65	-0.64	-2.04	-2.04	-0.64	-1.92	-1.92
Nigeria	NIG ALSI	28,956.83	0.00	3.13	3.13	29,089.51	20,025.93	156.13	0.18	0.02	0.02	0.18	3.14	3.14
South Africa	JSE ALSI	40,299.59	-0.08	2.67	2.67	40,330.44	32,827.05	8.65	-0.64	-2.04	-2.04	-0.72	0.58	0.58
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	268.44	8.65	-0.64	-2.04	-2.04	-0.64	-1.64	-1.64
Tanzania	DSEI Index	1,490.76	-0.04	0.35	0.35	1,491.37	1,141.26	1,609.00	-0.99	-1.49	-1.49	-1.03	-1.15	-1.15
Tunisia	TUNIS	4,672.74	0.61	2.03	2.03	5,301.37	4,541.79	1.56	0.75	-0.30	-0.30	1.37	1.73	1.73
Uganda	USE ALSI	1,289.59	1.43	7.16	7.16	1,289.59	782.00	2,700.00	0.19	-0.82	-0.82	1.62	6.28	6.28
Zambia	LUSE ALSI	3,574.15	0.00	-4.06	-4.06	3,996.04	3,480.51	5,245.00	0.48	-0.74	-0.74	0.48	-4.77	-4.77
Zimbabwe	Industrial	156.41	1.60	2.63	2.63	158.76	128.95	1.00	0.00	0.00	0.00	1.60	2.63	2.63

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	30.00
First Bank Corporation Holdings Ltd	Zimbabwe	14.29
NBS Bank Malawi	Malawi	9.09
Zenith Bank	Nigeria	6.19
Ashaka Cement	Nigeria	5.22

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Bindura Nickel Corporation Ltd.	Zimbabwe	100.00
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	9.20
New Mauritius Hotels Ltd	Mauritius	6.72
OK ZIMBABWE	Zimbabwe	6.67
Hwange Colliery Co. Ltd	Zimbabwe	5.88

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bindura Nickel Corporation Ltd.	Zimbabwe	-100.00
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-7.50
New Mauritius Hotels Ltd	Mauritius	-6.90
OK ZIMBABWE	Zimbabwe	-6.67
Hwange Colliery Co. Ltd	Zimbabwe	-5.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	-28.90
First Bank Corporation Holdings Ltd	Zimbabwe	-14.29
NBS Bank Malawi	Malawi	-9.09
Zenith Bank	Nigeria	-6.03
Ashaka Cement	Nigeria	-5.05

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	-0.12	-1.01	-1.01	-4.47	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	2,883	81	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	132
Barclays Bank of Botswana Ltd.	0.07	304	20	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	209
Letshego Limited	0.02	4,831	94	0.00	0.00	-27.45	0.02	0.00	-4.88	1,292.86	38	769
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	34
Botswana Insurance Holdings Ltd.	0.10	101	10	0.19	0.48	-5.10	0.11	0.10	-2.37	5.10	28	121
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	60
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	9
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	120
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	0	0	0.00	-1.23	-17.86	0.03	0.03	0.00	20.00	5	20
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.17	3.50	0.06	0.06	-6.61	0.00	4	15
Letlole La Rona	0.02	333,500	5,003	-0.67	-0.67	-25.00	0.02	0.01	-6.25	50.00	4	6
Primetime Property Holdings Limited	0.02	10,719	197	0.54	0.54	3.16	0.02	0.02	-8.00	2.22	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	3
FSG Limited	0.01	2,000	26	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	43
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	-0.12	-1.01	-1.01	-4.47	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	2,883	10	-0.12	-1.01	1.24	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	304	3	-0.12	-1.01	-9.04	0.01	0.01	-16.16	2.47	7	26
Letshego Limited	0.00	4,831	12	-0.12	-1.01	22.12	0.00	0.00	-3.85	1,150.00	4	97
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.12	-1.01	4.72	0.01	0.01	-1.55	8.55	3	4
Botswana Insurance Holdings Ltd.	0.01	101	1	-0.31	-1.49	0.71	0.01	0.01	-10.27	3.15	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.12	-1.01	25.24	0.02	0.02	-1.96	26.58	2	8
Engen Botswana Ltd.	0.01	0	0	-0.12	-1.01	7.12	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.12	-1.01	-3.58	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	0	0	-0.12	-1.01	-15.77	0.01	0.01	-20.31	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.12	-1.01	6.46	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	-0.12	-1.01	-24.90	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.12	0.20	12.93	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.12	-1.18	-7.54	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	333,500	634	0.55	-0.35	19.77	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	10,719	25	-0.66	-1.55	-7.21	0.00	0.00	-11.54	0.00	0	1
A-CAP Resources Ltd	0.00	0	0	-0.12	-1.01	-36.89	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.12	-1.01	-8.15	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.12	-1.01	11.06	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	2,000	3	-0.12	-1.01	-15.84	16.43	0.00	-99.99	6.25	0	5
Cresta Marakanelo Ltd	0.00	0	0	-0.12	-1.01	6.04	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.12	-1.01	13.61	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	-0.12	-1.01	6.46	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.12	-1.01	-4.18	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
496.45	1.58	0.57	0.57	3.92	13.13	511.80	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	39,850	177	7,053,450	-2.15	0.13	0.62	53,000	31,450	-24.81	26.71	203,697	803,984
Societe Generale de Banques en Cote d'Ivoire	63,425	11	697,675	-7.50	-7.50	-66.91	63,425	36,000	0.00	76.18	197,322	986,730
SOC DE LIMONADERIES ET BRASS	231,070	0	0	0.00	-0.47	-41.76	247,000	164,005	-6.45	40.89	190,180	176,068
Onatel Burkina	45,500	5	227,500	0.00	3.19	-3.41	47,000	37,200	-3.19	22.31	154,700	393,216
Sonatel	15,000	54,233	813,495,000	-1.35	-1.69	88.00	144,000	14,000	-89.58	7.14	150,000	20,747,189
Societe Des Caoutchoucs de Grand Bereby.	64,000	15	960,000	0.00	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	737,762
Palm Cote d'Ivoire	17,000	20	340,000	0.00	-2.04	-6.25	22,655	13,325	-24.96	27.58	131,404	692,511
Compagnie Ivoirienne d'Electricite	39,000	0	0	0.00	1.76	-107.34	43,000	16,500	-9.30	136.36	109,200	371,289
Societe Ivoirienne des Tabacs	87,000	32	2,784,000	0.00	0.00	-37.87	99,245	63,000	-12.34	38.10	78,104	276,285
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	29,822
Banque Internationale Pour le Commerce et l'Indus	37,000	10	370,000	0.00	-1.09	-15.63	38,505	16	-3.91	131,150.00	61,666	361,075
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	73,714
Compagnie Francais Afrique	46,000	70	3,220,000	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	102,767
Bank Of Africa-Benin	50,000	20	1,000,000	-4.17	9.09	-96.08	59,125	60	-15.43	83,233.33	50,000	2,304,748
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	14,974
Sode CI	41,995	33	1,385,835	0.00	0.01	-1,455.37	224,115	18,600	-81.26	125.78	37,795	316,864
Shell Cote d'Ivoire	28,500	11	313,500	1.71	-12.12	-125.30	28,995	12,500	-1.71	128.00	35,910	298,736
Societe Multinationale De Bitumes	15,000	117	1,755,000	0.00	6.25	21.05	25,000	15,000	-40.00	0.00	29,232	69,205
Filtisac S.A.	6,000	60	360,000	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	85,061
Siem	23,650	0	0	0.00	0.00	-7.52	23,665	20,000	-0.06	18.25	14,899	13,470
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	28,604
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	246,458
Abidjan Catering	9,500	0	0	0.00	0.00	-27.60	11,930	5,950	-20.37	59.66	5,183	5,602
Societe Ivoirienne d'Oxygene et d'Acetylene	5,600	45	252,000	30.00	37.78	17.65	41,495	5,600	-86.50	0.00	4,891	127,020
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,420

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
496.45	1.58	0.57	0.57	3.92	13.13	511.80	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	80.27	177	14,208	3.76	0.44	3.37	106.44	58.05	-24.59	38.28	410	1,585
Societe Generale de Banques en Cote d'Ivoire	127.76	11	1,405	9.20	8.11	73.62	127.76	71.78	0.00	78.00	397	1,947
SOC DE LIMONADERIES ET BRASS	465.44	0	0	1.58	1.03	47.46	480.54	316.12	-3.14	47.23	383	346
Onatel Burkina	91.65	5	458	1.58	-2.64	7.56	94.33	70.44	-2.84	30.11	311	772
Sonatel	30.21	54,233	1,638,623	2.95	2.27	-87.52	278.40	27.51	-89.15	9.85	302	40,981
Societe Des Caoutchoucs de Grand Bereby.	128.92	15	1,934	1.58	5.04	18.88	172.36	82.05	-25.20	57.11	278	1,453
Palm Cote d'Ivoire	34.24	20	685	1.58	2.62	10.52	43.71	26.67	-21.65	28.38	264	1,364
Compagnie Ivoirienne d'Electricite	78.56	0	0	1.58	-1.21	115.67	86.00	31.80	-8.65	147.00	219	734
Societe Ivoirienne des Tabacs	175.24	32	5,608	1.58	0.57	43.41	191.99	121.05	-8.72	44.77	157	543
Unilever Cote D'Ivoire	80.57	0	0	1.58	0.57	9.38	80.57	63.76	0.00	26.36	129	59
Banque Internationale Pour le Commerce et l'Indus	74.53	10	745	1.58	1.67	20.27	75.43	0.03	-1.20	145,870.96	124	706
Total Cote d'Ivoire	188.34	0	0	1.58	2.20	31.43	188.34	93.67	0.00	101.06	118	145
Compagnie Francais Afrique	92.66	70	6,486	1.58	0.57	199.05	100.00	27.89	-7.34	232.23	103	202
Bank Of Africa-Benin	100.72	20	2,014	5.81	-8.58	103.96	116.24	0.11	-13.35	88,401.85	100	4,611
Nestle Cote d'Ivoire	88.63	0	0	1.58	0.57	-4.65	97.76	80.57	-9.34	10.01	97	30
Sode CI	84.59	33	2,791	1.58	0.55	1,517.87	455.13	36.16	-81.41	133.97	76	625
Shell Cote d'Ivoire	57.41	11	631	-0.16	12.75	134.35	57.73	24.25	-0.55	136.75	72	588
Societe Multinationale De Bitumes	30.21	117	3,535	1.58	-5.72	-17.88	48.23	29.75	-37.35	1.58	58	136
Filtisac S.A.	12.09	60	725	1.58	-1.08	131.15	13.08	5.02	-7.57	140.54	42	167
Siem	47.64	0	0	1.58	0.57	11.85	47.64	38.91	0.00	22.43	30	27
Peyrissac Cote d'Ivoire	187.33	0	0	1.58	0.57	20.91	198.36	150.69	-5.56	24.32	29	57
Sicable	108.77	0	0	1.58	11.97	81.19	110.07	54.93	-1.18	98.01	16	482
Abidjan Catering	19.14	0	0	1.58	0.57	32.73	23.49	11.39	-18.55	67.94	10	11
Societe Ivoirienne d'Oxygene et d'Acethylene	11.28	45	508	-28.90	-37.43	-14.34	81.53	11.28	-86.16	0.00	9	249
Safca	42.30	0	0	1.58	0.57	28.49	94.48	33.86	-55.23	24.92	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
6.54	-0.46	-2.73	-2.73	-7.75	0.08	6.08	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	265.20	38,824	10,296,125	2.05	-5.42	-30.30	299.76	210.73	-11.53	25.85	55,410	353,306
Telecom Egypt	14.62	548,444	8,018,251	2.14	-3.76	-9.10	16.97	11.78	-13.85	24.11	24,957	90,911
Commercial International Bank	38.04	1,197,275	45,544,341	2.46	-8.72	-93.69	39.40	19.73	-3.45	92.80	22,718	424,880
Orascom Telecom Holdings S.A.E (OT)	4.17	5,809,287	24,224,727	2.11	-8.59	-39.93	4.49	2.62	-7.13	59.16	21,874	259,484
Egyptian Company for Mobile Services (Mobinil)	142.58	790	112,638	0.40	-2.88	-90.01	199.15	74.94	-28.41	90.26	14,258	3,051
National Societe Generale Bank	35.00	591,274	20,694,590	-0.06	-3.24	-67.38	47.64	21.93	-26.53	59.60	14,112	116,076
Abou Kir Fertilizers	123.26	2,757	339,828	0.78	-1.90	1.91	145.32	120.96	-15.18	1.90	10,369	2,996
Talaat Mostafa Group(Tmg)	4.65	3,306,056	15,373,160	2.52	-5.92	-65.48	5.70	2.98	-18.42	56.04	9,595	200,518
El Ezz Aldekhela Steel- Alexandria	507.00	1,149	582,543	0.44	-5.24	-25.07	582.71	407.10	-12.99	24.54	6,775	3,227
Egyptian Iron & Steel	12.24	589,758	7,218,638	0.57	-4.53	-214.65	14.19	3.19	-13.74	283.70	5,978	82,656
EFG Hermes Hldgs.	11.41	1,971,158	22,490,913	2.06	-3.45	-12.41	16.41	9.05	-30.47	26.08	5,457	277,767
Juhayna Food Industries	7.65	740,934	5,668,145	2.42	3.16	-93.67	7.93	3.76	-3.53	103.46	5,401	58,779
Elswedey Cables Holding Co	23.00	49,886	1,147,378	0.99	-0.35	-9.52	27.60	19.96	-16.67	15.23	5,138	13,303
G.B. Capital For Trade And Financia	28.00	450,304	12,608,512	0.00	-0.57	-44.11	31.51	18.74	-11.14	49.41	3,612	11,873
Palm Hills Development Company	2.62	22,628,427	59,286,479	2.24	-6.50	-144.86	3.30	1.11	-20.61	136.04	2,746	493,950
Pioneers Holding	4.98	1,335,053	6,648,564	2.35	-3.97	-127.40	6.08	2.24	-18.09	122.32	2,490	119,121
Misr Cement	76.76	463	35,540	-0.83	-0.93	15.82	97.53	75.35	-21.30	1.87	2,293	793
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	23.48	19,600	460,208	0.89	-0.99	22.89	30.49	15.53	-22.99	51.19	2,113	23,185
Six of October Development & Investment	21.39	409,495	8,759,098	3.39	-6.21	-187.50	26.71	7.91	-19.92	170.42	1,939	80,145
Housing & Development Bank	14.97	44,173	661,270	-0.20	-8.48	-36.21	16.32	10.54	-8.27	42.03	1,721	7,300
Delta Sugar	11.83	54,854	648,923	2.15	0.50	28.82	18.43	10.66	-35.81	10.98	1,682	8,184
Sinai Cement	21.51	36,530	785,760	1.24	1.24	25.80	36.20	20.84	-40.58	3.21	1,505	7,295
National Development Bank	7.43	667,785	4,961,643	1.33	4.74	-123.12	7.80	3.17	-4.74	134.38	1,486	70,194
Cairo Poultry	8.51	13,744	116,961	1.39	-0.59	14.47	11.26	6.72	-24.42	26.64	1,235	7,330

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
6.54	-0.46	-2.73	-2.73	-7.75	0.08	6.08	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	40.54	38,824	1,573,754	-2.51	2.55	20.28	49.22	34.92	-17.65	16.09	8,469	50,111
Telecom Egypt	2.23	548,444	1,225,608	-2.59	0.93	0.71	2.81	1.94	-20.52	14.91	3,814	13,162
Commercial International Bank	5.81	1,197,275	6,961,436	-2.91	5.75	78.79	6.45	3.30	-9.90	75.95	3,472	60,130
Orascom Telecom Holdings S.A.E (OT)	0.64	5,809,287	3,702,840	-2.56	5.63	29.17	0.74	0.44	-14.37	45.69	3,343	35,189
Egyptian Company for Mobile Services (MobiNil)	21.79	790	17,217	-0.86	0.07	75.39	32.97	12.42	-33.90	75.51	2,179	402
National Societe Generale Bank	5.35	591,274	3,163,139	-0.40	0.43	54.51	7.80	3.63	-31.45	47.23	2,157	15,745
Abou Kir Fertilizers	18.84	2,757	51,942	-1.24	-0.88	-9.45	23.84	18.84	-20.97	0.00	1,584	373
Talaat Mostafa Group(Tmg)	0.71	3,306,056	2,349,614	-2.97	3.03	52.75	0.94	0.49	-24.02	43.92	1,466	27,142
El Ezz Aldekhela Steel- Alexandria	77.49	1,149	89,041	-0.90	2.37	15.45	95.69	67.99	-19.01	13.98	1,035	474
Egyptian Iron & Steel	1.87	589,758	1,103,378	-1.03	1.67	190.45	2.33	0.53	-19.70	254.81	913	11,557
EFG Hermes Hldgs.	1.74	1,971,158	3,437,700	-2.51	0.62	3.77	2.72	1.49	-35.87	16.73	834	36,523
Juhayna Food Industries	1.17	740,934	866,374	-2.87	-5.81	78.77	1.28	0.62	-8.36	87.87	825	8,531
Elswedey Cables Holding Co	3.52	49,886	175,374	-1.45	-2.39	1.10	4.57	3.30	-23.10	6.44	785	1,870
G.B. Capital For Trade And Financia	4.28	450,304	1,927,211	-0.46	-2.17	33.02	5.16	3.14	-17.07	36.22	552	1,868
Palm Hills Development Company	0.40	22,628,427	9,062,685	-2.69	3.60	126.03	0.54	0.18	-26.05	117.78	419	66,638
Pioneers Holding	0.76	1,335,053	1,016,242	-2.80	1.13	109.91	1.00	0.37	-23.70	105.12	380	15,909
Misr Cement	11.73	463	5,432	0.36	-1.82	-22.30	16.16	11.69	-27.40	0.36	350	114
International Company For Leasing	16.35	0	0	-0.46	-2.73	-7.86	17.69	16.35	-7.54	0.00	327	0
Oriental Weavers	3.59	19,600	70,342	-1.34	-1.77	-28.82	5.05	2.57	-28.93	39.81	323	3,695
Six of October Development & Investment	3.27	409,495	1,338,803	-3.83	3.31	165.39	4.38	1.31	-25.43	149.46	296	11,127
Housing & Development Bank	2.29	44,173	101,077	-0.26	5.52	25.74	2.70	1.74	-15.36	31.35	263	1,068
Delta Sugar	1.81	54,854	99,187	-2.60	-3.22	-34.30	3.06	1.75	-40.83	3.61	257	1,097
Sinai Cement	3.29	36,530	120,103	-1.70	-3.93	-31.51	6.00	3.29	-45.22	0.00	230	911
National Development Bank	1.14	667,785	758,403	-1.78	-7.34	105.96	1.26	0.52	-9.86	116.49	227	9,387
Cairo Poultry	1.30	13,744	17,877	-1.85	-2.15	-21.05	1.87	1.11	-30.26	17.15	188	880

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	-0.16	0.85	0.85	-12.18	0.09	1.86	4.59

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	210	7,980	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	202
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	3,600	10,800	0.00	0.00	4.76	3.25	2.95	-7.69	1.69	690	754
Ghana Commercial Bank Ltd.	2.11	2,300	4,853	0.00	-0.48	-8.21	2.15	1.83	-1.86	15.30	559	3,690
Guinness Ghana Breweries Ltd.	2.62	900	2,358	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	382
Unilever Ghana Ltd.	8.78	1,100	9,658	-0.57	-3.05	-32.23	8.78	6.64	0.00	32.23	548	264
Total Petroleum Ghana Ltd.	21.52	890	19,153	-4.98	8.39	-8.52	27.00	17.92	-20.30	20.09	300	931
Standard Chartered Bank Ghana Ltd.	12.14	1,060	12,868	0.00	-5.57	73.61	63.22	8.92	-80.80	36.10	233	1,210
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	0	0	0.00	2.63	-42.31	0.39	0.22	-5.13	68.18	202	4,890
UT Financial Services Limited	0.38	1,000	380	0.00	0.00	-18.75	0.38	0.29	0.00	31.03	173	1,455
SSB Bank Ltd.	0.51	1,200	612	0.00	-6.25	-13.33	0.51	0.36	0.00	41.67	170	96
HFC Bank (Ghana) Ltd.	0.45	600	270	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	520
Ghana Oil Company Ltd	0.63	2,500	1,575	0.00	-1.61	-96.88	0.63	0.32	0.00	96.88	132	593
Produce Buying Co	0.18	51,000	9,180	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	26
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	4,000	14,200	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,076
SIC Insurance Company Limited	0.34	447,200	152,048	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,554
Benso Oil Palm Plantation	1.40	6,900	9,660	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	40
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	16
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	1,263
Mechanical Lloyd Company Ltd.	0.13	2,000	260	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	-0.16	0.85	0.85	-12.18	0.09	1.86	4.59

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	20.12	210	4,226	-0.16	0.71	7.75	20.59	17.12	-2.28	17.51	18,265	107
AngloGold Ashanti Ltd	19.59	0	0	-0.16	0.85	-4.34	20.50	17.37	-4.43	12.80	7,510	0
Ecobank Ghana Ltd	1.59	3,600	5,719	-0.16	0.85	-16.29	1.94	1.52	-18.06	4.30	365	399
Ghana Commercial Bank Ltd.	1.12	2,300	2,570	-0.16	1.33	-4.89	1.18	1.00	-4.98	12.05	296	1,951
Guinness Ghana Breweries Ltd.	1.39	900	1,249	-0.16	0.85	50.52	1.40	0.87	-0.62	58.86	293	202
Unilever Ghana Ltd.	4.65	1,100	5,114	0.41	3.92	16.23	4.73	3.88	-1.68	19.78	290	139
Total Petroleum Ghana Ltd.	11.40	890	10,142	4.81	-7.61	-4.61	15.24	9.17	-25.21	24.33	159	491
Standard Chartered Bank Ghana Ltd.	6.43	1,060	6,814	-0.16	6.46	-76.80	33.53	4.68	-80.83	37.34	123	640
Clydestone (GH) Ltd.	0.02	0	0	-0.16	0.85	-12.10	0.02	0.02	-12.03	3.92	117	0
Cal Bank Plc	0.20	0	0	-0.16	-1.81	25.09	0.21	0.12	-5.00	70.05	107	2,588
UT Financial Services Limited	0.20	1,000	201	-0.16	0.85	4.38	0.20	0.15	-0.15	35.85	91	771
SSB Bank Ltd.	0.27	1,200	324	-0.16	7.15	-0.38	0.29	0.19	-5.72	44.44	90	50
HFC Bank (Ghana) Ltd.	0.24	600	143	-0.16	0.85	-12.10	0.27	0.23	-12.16	4.29	70	275
Ghana Oil Company Ltd	0.33	2,500	834	-0.16	2.47	73.05	0.33	0.18	-0.15	82.69	70	314
Produce Buying Co	0.10	51,000	4,860	-0.16	0.85	-36.71	0.15	0.09	-36.76	6.36	45	14
Trust Bank	0.21	0	0	-0.16	0.85	-12.10	0.24	0.20	-12.19	3.67	42	0
Fan Milk Ltd.	1.88	4,000	7,519	-0.16	0.85	32.79	1.89	0.99	-0.62	90.49	37	569
SIC Insurance Company Limited	0.18	447,200	80,496	-0.16	0.85	-21.35	0.23	0.16	-21.43	12.22	35	824
Benso Oil Palm Plantation	0.74	6,900	5,115	-0.16	0.85	11.87	1.05	0.63	-29.20	18.06	25	21
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.16	-4.75	-12.10	0.10	0.09	-12.20	3.69	19	5
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.16	0.85	-34.08	0.14	0.08	-34.14	13.45	16	9
Cocoa Processing Co.	0.01	0	0	-0.16	0.85	-12.10	0.02	0.01	-40.11	107.84	11	0
Enterprise Group Limited	0.25	2,500	636	-0.16	0.85	11.03	0.25	0.14	-0.16	81.44	6	668
Mechanical Lloyd Company Ltd.	0.07	2,000	138	-0.16	-12.60	3.88	0.08	0.05	-13.24	49.57	3	16
Starwin Products Ltd.	0.03	0	0	-0.16	0.85	9.88	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
86.70	-0.12	-0.69	-0.69	0.69	1.18	84.47	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	291.00	642,700	187,025,700	-0.34	-10.23	-64.41	291.00	162.00	0.00	79.63	230,115	2,123,014
Safaricom	5.60	6,690,200	37,465,120	3.45	-10.89	-80.65	5.80	3.00	-3.45	86.67	224,000	1,626,974
Equity Bank Limited	25.75	169,600	4,367,200	-1.98	-7.29	-61.44	25.75	15.90	0.00	61.95	95,346	1,161,578
Kenya Commercial Bank	31.75	1,527,700	48,504,475	-1.60	-6.72	-90.69	31.75	16.50	0.00	92.42	94,305	1,251,569
Barclays Bank Kenya	15.45	172,300	2,662,035	0.96	1.59	-18.39	15.80	11.80	-2.22	30.93	83,917	229,854
Standard Chartered Bank	242.00	6,700	1,621,400	-0.41	-2.54	-50.31	242.00	155.00	0.00	56.13	74,816	254,308
Bamburi Cement	194.00	37,900	7,352,600	-2.11	-4.86	-55.20	194.00	125.00	0.00	55.20	70,414	693,574
Co-Operative Bank Of Kenya Ltd	12.75	1,283,200	16,360,800	-0.39	-3.24	0.78	14.45	10.90	-11.76	16.97	53,433	291,791
British American Tobacco (Kenya) Ltd	525.00	30,300	15,907,500	-0.19	-6.49	-98.86	525.00	252.00	0.00	108.33	52,500	457,421
Nation Media Group	242.00	1,700	411,400	-1.26	-9.01	-72.86	242.00	134.00	0.00	80.60	38,022	238,518
Kenya Power & Lighting	16.80	317,400	5,332,320	-0.60	3.72	0.88	18.95	13.85	-11.35	21.30	32,784	437,864
Athi River Mining	55.00	356,500	19,607,500	-0.92	75.34	-75.16	223.00	30.00	-75.34	83.33	27,240	179,682
Diamond Trust Kenya	122.00	5,000	610,000	1.61	-6.09	-35.56	124.00	87.00	-1.61	40.23	26,852	106,142
NIC Bank Ltd.	41.75	184,400	7,698,700	1.18	-9.15	-59.05	42.25	24.75	-1.18	68.69	22,669	121,072
Kenya Electricity Gen. Comp	9.45	1,028,400	9,718,380	-3.28	-6.18	-11.18	9.95	7.15	-5.03	32.17	20,774	123,207
KenolKobil	13.70	708,100	9,700,970	-0.74	-1.48	-39.80	16.40	9.75	-16.46	40.51	20,163	284,751
Scangroup Limited	69.00	7,600	524,400	0.72	-2.22	-72.50	70.50	37.25	-2.13	85.23	19,650	156,871
CFC Bank	46.00	22,700	1,044,200	-2.22	-10.84	-14.29	49.50	36.25	-7.07	26.90	18,184	105,570
Kenya Airways	11.35	61,700	700,295	-1.34	-0.89	43.95	20.50	10.75	-44.63	5.58	16,984	66,624
Jubilee Holdings	194.00	1,600	310,400	0.00	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	27,854
Centum Investment Company Ltd	12.40	43,400	538,160	0.80	0.00	16.22	15.95	11.50	-22.26	7.83	8,251	110,117
Mumias Sugar Co	4.95	2,826,200	13,989,690	0.00	-2.06	2.94	7.00	4.50	-29.29	10.00	7,573	169,021
TransCentury Limited	23.75	24,100	572,375	-2.15	-4.40	5.00	27.00	20.00	-12.04	18.75	6,506	80,441
TPS East Africa	41.75	21,500	897,625	0.60	-1.83	27.39	42.00	36.75	-0.60	13.61	6,187	34,504
National Bank of Kenya	17.65	165,200	2,915,780	-0.86	-3.22	16.94	22.75	16.60	-22.42	6.33	4,942	13,965

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
86.70	-0.12	-0.69	-0.69	0.69	1.18	84.47	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	3.36	642,700	2,157,158	0.23	9.46	65.45	3.36	1.88	0.00	78.55	2,654	24,779
Safaricom	0.06	6,690,200	432,187	-3.56	10.12	81.79	0.07	0.04	-3.58	81.97	2,584	18,946
Equity Bank Limited	0.30	169,600	50,371	1.86	6.55	62.47	0.30	0.18	0.00	63.19	1,099	13,578
Kenya Commercial Bank	0.37	1,527,700	559,444	1.48	5.98	91.90	0.37	0.19	0.00	92.84	1,087	14,607
Barclays Bank Kenya	0.18	172,300	30,704	-1.08	-2.27	19.14	0.19	0.14	-3.99	26.03	967	2,686
Standard Chartered Bank	2.79	6,700	18,701	0.30	1.83	51.26	2.79	1.81	0.00	54.59	862	2,963
Bamburi Cement	2.24	37,900	84,805	1.99	4.14	56.18	2.25	1.51	-0.46	48.54	812	8,087
Co-Operative Bank Of Kenya Ltd	0.15	1,283,200	188,759	0.28	2.52	-0.15	0.17	0.13	-13.57	13.50	616	3,407
British American Tobacco (Kenya) Ltd	6.06	30,300	183,479	0.08	5.75	100.13	6.06	2.92	0.00	107.43	605	5,340
Nation Media Group	2.79	1,700	4,745	1.14	8.25	73.95	2.82	1.53	-0.92	81.94	438	2,785
Kenya Power & Lighting	0.19	317,400	61,512	0.48	-4.39	-0.26	0.22	0.16	-12.98	18.39	378	5,119
Athi River Mining	0.63	356,500	226,164	0.80	-75.51	76.27	2.60	0.35	-75.58	80.74	314	2,095
Diamond Trust Kenya	1.41	5,000	7,036	-1.73	5.35	36.42	1.43	1.00	-1.90	40.96	309	1,242
NIC Bank Ltd.	0.48	184,400	88,789	-1.30	8.40	60.06	0.49	0.30	-2.03	62.01	261	1,411
Kenya Electricity Gen. Comp	0.11	1,028,400	112,096	3.16	5.44	11.88	0.12	0.09	-6.36	26.45	239	1,436
KenolKobil	0.16	708,100	111,880	0.62	0.78	40.68	0.20	0.11	-19.18	41.45	232	3,324
Scangroup Limited	0.80	7,600	6,048	-0.83	1.51	73.59	0.82	0.43	-2.81	86.20	226	1,825
CFC Bank	0.53	22,700	12,045	2.10	10.08	15.01	0.58	0.43	-9.21	24.26	209	1,238
Kenya Airways	0.13	61,700	8,077	1.22	0.19	-43.59	0.24	0.12	-45.02	4.80	195	780
Jubilee Holdings	2.24	1,600	3,580	-0.12	11.36	30.15	2.24	1.80	-0.29	24.26	134	325
Centum Investment Company Ltd	0.14	43,400	6,206	-0.91	-0.69	-15.69	0.19	0.14	-25.33	4.76	95	1,286
Mumias Sugar Co	0.06	2,826,200	161,376	-0.12	1.36	-2.32	0.08	0.05	-31.86	5.35	87	1,974
TransCentury Limited	0.27	24,100	6,601	2.03	3.67	-4.40	0.32	0.24	-14.49	16.55	75	941
TPS East Africa	0.48	21,500	10,352	-0.71	1.12	-26.93	0.49	0.43	-0.78	11.54	71	403
National Bank of Kenya	0.20	165,200	33,635	0.74	2.50	-16.41	0.26	0.19	-22.64	5.60	57	163

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	0.00	-3.85	-3.85	-53.03	62.61	250.94	24.95

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	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	6,100,557
Standard Bank Malawi	128	0	0	0.00	0.00	98.78	12,000	120	-98.93	6.86	27,355	640,752
National Bank of Malawi	55	4,000	220,400	0.00	0.00	98.95	5,600	54	-99.02	2.04	25,727	1,593,861
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	3,447,382
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	483,658
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	193,204
NBS Bank Malawi	10	35,000	350,000	9.09	9.09	98.95	1,470	10	-99.32	0.00	4,933	16,312
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	47,584
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	334,395
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	122,214

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	0.00	-3.85	-3.85	-53.03	62.61	250.94	24.95

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	0	0	0.00	-3.85	-99.44	87.14	0.44	-99.49	0.00	154	20,555
Standard Bank Malawi	0.37	0	0	0.00	-3.85	-99.42	69.11	0.37	-99.47	0.00	78	1,931
National Bank of Malawi	0.16	4,000	633	0.00	-3.85	-99.51	33.05	0.16	-99.52	0.00	73	4,923
Press Corporation Limited	0.54	0	0	0.00	-3.85	-99.51	109.79	0.54	-99.51	0.00	64	11,670
First Merchant Bank	0.02	0	0	0.00	-3.85	-99.43	4.69	0.02	-99.48	33.33	57	1,533
Telekom Networks Malawi Limited	0.00	0	0	0.00	-3.85	-99.65	1.11	0.00	-99.64	0.00	40	599
NBS Bank Malawi	0.03	35,000	1,005	-9.09	-12.59	-99.50	7.59	0.03	-99.62	0.00	14	49
Malawi Property Company Limited	0.01	0	0	0.00	-11.85	-99.65	1.83	0.01	-99.66	0.00	7	145
National Investment Trust Limited	0.05	0	0	0.00	-3.85	-99.50	10.51	0.05	-99.54	0.00	6	1,032
Nico Holdings Limited	0.04	0	0	0.00	-3.85	-99.39	7.53	0.04	-99.45	4.05	4	371

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
30.70	-0.16	-0.49	-0.49	-3.75	0.79	30.14	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	174.00	190,200	33,094,800	-0.58	-1.75	-4.19	174.00	161.00	0.00	8.07	43,565	187,253
State Bank of Mauritius Ltd	89.50	373,516	33,429,682	0.00	0.00	-6.55	93.00	78.00	-3.76	14.74	27,184	98,087
New Mauritius Hotels Ltd	62.00	47,043	2,916,666	-6.90	-8.77	24.39	82.00	52.00	-24.39	19.23	10,008	155,956
Savannah Sugar Estates Ltd	38.20	0	0	0.00	1.80	9.48	42.50	36.10	-10.12	5.82	8,805	3,661
Medine Sugar Estates	65.50	5,100	334,050	0.76	0.76	29.95	93.00	63.00	-29.57	3.97	5,694	553
Ireland Blyth Ltd	79.00	1,402	110,758	0.00	-0.64	-0.64	80.00	76.00	-1.25	3.95	5,643	5,615
Mon Tresor Mon Desert Ltd	77.00	0	0	0.00	0.00	-4.05	77.00	69.00	0.00	11.59	5,159	744
Shell Mauritius Ltd	165.00	3,700	610,500	-0.61	0.00	-2.48	165.00	149.00	0.00	10.74	4,838	1,760
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	1,080
Gamma Civic Ltd	295.00	100	29,500	1.67	1.67	21.12	374.00	295.00	-21.12	0.00	3,930	135
Rogers & Co. Ltd	149.00	52,903	7,882,547	-2.05	0.00	54.43	343.00	130.00	-56.56	14.62	3,755	22,276
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	9,254
Espitalier Noel Investment Trust Ltd	37.00	3,000	111,000	-2.78	-2.78	5.85	39.90	34.50	-7.27	7.25	3,192	641
Sun Resorts Ltd	27.60	29,212	806,251	0.00	0.00	41.28	47.00	27.00	-41.28	2.22	3,129	1,977
CIEL Investment Ltd	2.85	23,700	67,545	0.00	0.00	8.06	3.10	2.40	-8.06	18.75	3,029	3,766
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-5.81	336.00	308.00	-2.38	6.49	2,714	2,468
Mauritius Union Assurance Ltd	123.00	27,880	3,429,240	0.00	0.00	1.60	127.00	117.00	-3.15	5.13	2,464	5,182
United Basalt Products Ltd	92.00	0	0	0.00	-1.10	22.03	118.00	90.00	-22.03	2.22	2,438	4,085
Promotion & Development Ltd	62.00	0	0	0.00	1.59	32.24	91.50	56.00	-32.24	10.71	2,411	1,990
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	15.80	57,300	905,340	-0.64	2.47	38.76	25.70	14.70	-38.52	7.48	1,801	3,682
Mauritius Development Investment Trust Ltd	5.00	200	1,000	-2.04	-6.38	6.54	5.35	4.65	-6.54	7.53	1,764	4,097
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	5,600
Fincorp Investments Ltd	16.60	10,000	166,000	0.00	-3.11	19.81	20.70	14.00	-19.81	18.57	1,715	354

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
30.70	-0.16	-0.49	-0.49	-3.75	0.79	30.14	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	5.67	190,200	1,078,016	0.41	1.26	0.29	5.74	5.19	-1.24	9.16	1,419	6,071
State Bank of Mauritius Ltd	2.92	373,516	1,088,911	-0.16	-0.49	2.56	3.01	2.64	-3.14	10.25	885	3,183
New Mauritius Hotels Ltd	2.02	47,043	95,003	6.72	8.24	-27.22	2.78	1.69	-27.23	19.34	325	5,064
Savannah Sugar Estates Ltd	1.24	0	0	-0.16	-2.28	-12.87	1.47	1.24	-15.09	0.32	286	119
Medine Sugar Estates	2.13	5,100	10,881	-0.92	-1.24	-32.57	3.15	2.02	-32.21	5.49	185	18
Ireland Blyth Ltd	2.57	1,402	3,608	-0.16	0.15	-3.13	2.76	2.44	-6.88	5.47	183	182
Mon Tresor Mon Desert Ltd	2.51	0	0	-0.16	-0.49	0.16	2.52	2.34	-0.49	7.02	168	24
Shell Mauritius Ltd	5.37	3,700	19,886	0.45	-0.49	-1.35	5.56	5.11	-3.29	5.15	157	57
Espitalier Noel	94.46	0	0	-0.16	-0.49	-9.96	107.64	89.10	-12.24	6.02	135	35
Gamma Civic Ltd	9.61	100	961	-1.83	-2.15	-24.08	12.66	9.47	-24.08	1.47	128	4
Rogers & Co. Ltd	4.85	52,903	256,759	1.89	-0.49	-56.14	11.68	4.17	-58.46	16.48	122	725
Phoenix Beverages Ltd	6.65	0	0	-0.16	-0.49	-0.83	7.08	6.44	-6.13	3.15	109	299
Espitalier Noel Investment Trust Ltd	1.21	3,000	3,616	2.61	2.28	-9.38	1.36	1.11	-11.07	8.99	103	21
Sun Resorts Ltd	0.90	29,212	26,262	-0.16	-0.49	-43.48	1.59	0.87	-43.48	3.88	101	64
CIEL Investment Ltd	0.09	23,700	2,199	-0.16	-0.49	-11.51	0.10	0.08	-11.37	20.52	98	122
Swan Insurance Co. Ltd	10.68	0	0	-0.16	-0.49	1.84	11.00	10.43	-2.86	2.42	88	80
Mauritius Union Assurance Ltd	4.01	27,880	111,701	-0.16	-0.49	-5.29	4.29	3.87	-6.62	3.50	80	168
United Basalt Products Ltd	3.00	0	0	-0.16	0.60	-24.95	3.99	2.91	-24.95	2.89	79	132
Promotion & Development Ltd	2.02	0	0	-0.16	-2.07	-34.78	3.10	1.79	-34.78	12.51	78	65
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.49	-3.75	1.39	1.28	-6.19	1.62	59	0
Naiade Resorts	0.51	57,300	29,492	0.47	-2.95	-41.05	0.87	0.48	-40.82	8.20	58	119
Mauritius Development Investment Trust Ltd	0.16	200	33	1.87	5.86	-10.04	0.18	0.15	-10.40	8.24	57	132
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-0.49	-42.96	0.52	0.26	-49.70	1.64	56	0
Medine Share Holding	93.49	0	0	-0.16	-0.49	-20.39	118.97	91.99	-21.42	1.63	56	183
Fincorp Investments Ltd	0.54	10,000	5,407	-0.16	2.60	-22.81	0.70	0.45	-23.10	20.50	55	11

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.42	1.26	0.53	0.53	3.07	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	107.00	62,591	6,697,237	0.79	-0.94	23.57	143.00	93.32	-25.17	14.66	94,063,201	1,082,247
CGI	735.00	38	27,930	-3.96	6.96	30.00	1,060.00	680.00	-30.66	8.09	13,529,880	1,869,245
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	45,828
Wafa Assurance	3,219.00	0	0	0.00	5.02	13.44	4,001.00	2,990.00	-19.55	7.66	11,266,500	275,849
Holcim (Maroc)	1,707.00	700	1,194,900	4.10	13.61	5.69	2,250.00	1,665.00	-24.13	2.52	7,186,470	199,484
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	124,809
Attijariwafa Bank	310.00	9,417	2,919,270	0.64	1.59	14.84	377.45	304.50	-17.87	1.81	62,385	2,250,539
Banque Centrale Populaire	196.00	37,105	7,272,580	0.51	0.86	0.00	203.95	190.00	-3.90	3.16	33,935	618,409
Banque Marocaine du Commerce Exterieur	159.50	15,840	2,526,480	0.00	-2.84	21.06	216.90	155.10	-26.46	2.84	28,624	246,026
Douja Promotion Grp Addoha Maroc	60.90	241,986	14,736,947	1.77	4.69	14.83	74.94	59.00	-18.73	3.22	19,183	503,851
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	0	0	0.00	-0.48	3.02	910.00	721.00	-8.24	15.81	11,087	68,831
Ciment du Maroc	705.00	7,037	4,961,085	0.70	2.08	25.08	1,095.00	702.00	-35.62	0.43	10,177	317,473
Credit Immobilier et Hotelier	212.00	299	63,388	0.00	9.40	15.20	282.50	197.00	-24.96	7.61	5,640	60,396
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	2,504
Salafin	563.00	0	0	0.00	0.35	7.55	641.00	470.00	-12.17	19.79	1,348	5,180
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,216
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	16,705
Matel Pc Market	161.50	0	0	0.00	-0.94	52.33	312.00	153.00	-48.24	5.56	304	43,459
Stokvis Nord Afrique	27.70	22,580	625,466	0.36	2.33	25.14	39.70	26.80	-30.23	3.36	254	135,843
Cartier Saada	17.54	0	0	0.00	-0.23	1.46	20.74	17.00	-15.43	3.18	92	1,597
Papelera Tetuan	29.70	81	2,406	0.54	0.67	37.16	49.88	22.34	-40.46	32.95	76	5,008

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
8.42	1.26	0.53	0.53	3.07	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	12.71	62,591	795,431	0.46	1.48	-21.21	16.98	10.98	-25.17	15.70	11,171,895	126,440
CGI	87.30	38	3,317	5.27	-6.47	-27.84	124.32	75.84	-29.78	15.10	1,606,950	220,925
Centrale Laitiere	163.90	0	0	1.26	-5.30	8.60	175.81	143.83	-6.77	13.96	1,543,969	5,371
Wafa Assurance	382.32	0	0	1.26	-4.51	-10.77	479.15	331.92	-20.21	15.18	1,338,127	32,155
Holcim (Maroc)	202.74	700	141,919	-2.89	-13.15	-2.77	265.65	190.02	-23.68	6.70	853,540	23,558
Brasseries du Maroc.	261.30	0	0	1.26	-0.82	8.16	264.36	174.24	-1.16	49.96	130,647	14,649
Attijariwafa Bank	36.82	9,417	346,724	0.61	-1.06	-12.20	44.82	36.11	-17.86	1.96	7,409	265,069
Banque Centrale Populaire	23.28	37,105	863,767	0.75	-0.33	3.09	24.28	21.77	-4.11	6.94	4,030	72,770
Banque Marocaine du Commerce Exterieur	18.94	15,840	300,071	1.26	3.38	-18.62	25.75	18.36	-26.42	3.18	3,399	28,666
Douja Promotion Grp Addoha Maroc	7.23	241,986	1,750,309	-0.53	-4.19	-12.19	8.89	6.87	-18.64	5.23	2,278	59,057
Banque Marocaine Pour Le Commerce Et L'Indust	99.17	0	0	1.26	1.01	-0.02	105.83	81.74	-6.29	21.32	1,316	8,094
Ciment du Maroc	83.73	7,037	589,231	0.55	-1.56	-22.76	129.98	81.91	-35.58	2.23	1,208	37,554
Credit Immobilier et Hotelier	25.18	299	7,529	1.26	-8.92	-12.58	33.82	21.80	-25.56	15.52	669	7,099
Auto Nejma	190.03	0	0	1.26	0.53	9.96	202.28	157.07	-6.05	20.99	194	292
Salafin	66.87	0	0	1.26	0.18	-4.70	75.23	53.19	-11.11	25.72	160	604
Maroc Leasing	49.72	0	0	1.26	6.55	-4.09	59.31	42.32	-16.17	17.49	138	617
Branoma (Brasseries du Nord Marocain)	197.75	0	0	1.26	0.53	-14.18	217.54	155.60	-9.10	27.09	98	1,937
Matel Pc Market	19.18	0	0	1.26	1.47	-50.86	37.03	18.00	-48.21	6.58	36	5,069
Stokvis Nord Afrique	3.29	22,580	74,286	0.90	-1.81	-22.82	4.77	3.14	-30.99	4.62	30	16,009
Cartier Saada	2.08	0	0	1.26	0.76	1.59	2.44	1.98	-14.66	5.08	10	187
Papelera Tetuan	3.53	81	286	0.72	-0.14	-35.21	5.80	2.56	-39.16	37.66	9	581

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
8.65	-0.64	-2.04	-2.04	-6.23	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	281.10	0	0	0.00	-8.51	5.99	347.01	235.00	-18.99	19.62	391,000	966
Firststrand Ltd	32.16	0	0	0.00	-3.71	-51.27	32.16	21.33	0.00	50.77	181,316	28
Old Mutual plc	25.25	0	0	0.00	-3.36	-27.12	25.25	18.22	0.00	38.58	123,539	16
Shoprite Holdings Ltd	203.99	0	0	0.00	0.24	-51.07	205.88	127.72	-0.92	59.72	116,392	423
Sanlam	46.31	0	0	0.00	-2.30	-53.60	46.31	29.89	0.00	54.93	97,251	39
Nedbank Group Ltd.	189.77	0	0	0.00	-0.89	-28.16	190.25	147.53	-0.25	28.63	96,310	1,217
Truworths International Ltd	114.25	0	0	0.00	-4.72	-44.80	114.93	76.15	-0.59	50.03	52,885	136
MMI Holdings Limited	22.62	0	0	0.00	-1.48	-27.22	23.00	16.65	-1.65	35.86	35,508	13
Santam Ltd	190.00	0	0	0.00	-0.48	-33.46	192.99	139.62	-1.55	36.08	22,610	262
Barloworld Intern Transport	85.98	0	0	0.00	1.42	-10.71	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	-45.34	24.49	17.35	0.00	41.15	8,396	1
Paladin Energy Ltd	9.58	0	0	0.00	-6.68	11.30	15.70	0.78	-38.98	1,128.21	8,016	0
Oceana Group Ltd	66.00	0	0	0.00	6.91	-42.09	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	62.50	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
8.65	-0.64	-2.04	-2.04	-6.23	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	32.50	0	0	-0.64	6.30	-11.33	46.00	26.69	-29.35	21.75	45,203	112
Firstrand Ltd	3.72	0	0	-0.64	1.60	42.68	3.75	2.64	-0.81	41.07	20,961	3
Old Mutual plc	2.92	0	0	-0.64	1.25	19.90	3.01	2.14	-2.95	36.17	14,282	2
Shoprite Holdings Ltd	23.58	0	0	-0.64	-2.28	42.49	24.28	15.62	-2.87	50.96	13,456	49
Sanlam	5.35	0	0	-0.64	0.21	44.88	5.40	3.70	-0.81	44.66	11,243	4
Nedbank Group Ltd.	21.94	0	0	-0.64	-1.17	20.89	23.07	18.23	-4.92	20.35	11,134	140
Truworths International Ltd	13.21	0	0	-0.64	2.59	36.58	13.41	9.45	-1.53	39.73	6,114	16
MMI Holdings Limited	2.62	0	0	-0.64	-0.59	20.00	2.68	1.95	-2.58	34.01	4,105	1
Santam Ltd	21.97	0	0	-0.64	-1.57	25.88	22.85	17.51	-3.86	25.44	2,613	30
Barloworld Intern Transport	9.94	0	0	-0.64	-3.43	4.43	13.19	7.64	-24.62	30.09	2,296	15
Namibia Breweries	1.46	0	0	-0.64	-2.04	-0.65	1.63	1.38	-10.22	5.74	1,063	0
African Oxygen Ltd	2.83	0	0	-0.64	2.13	37.09	2.85	2.12	-0.81	33.57	970	0
Paladin Energy Ltd	1.11	0	0	-0.64	4.51	-16.33	2.07	0.09	-46.39	1,152.94	926	0
Oceana Group Ltd	7.63	0	0	-0.64	-8.81	34.02	8.37	5.39	-8.89	41.53	911	1
Vukile Property Fund	2.02	0	0	-0.64	-0.79	13.77	2.34	1.79	-13.76	12.85	871	0
FNB Namibia Holdings Ltd.	1.93	0	0	-0.64	-1.98	15.96	1.97	1.67	-2.31	15.55	515	0
Bidvest Namibia Limited	1.45	0	0	-0.64	-2.04	24.08	1.48	1.17	-2.30	23.64	306	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.64	-2.04	65.06	0.15	0.08	-17.47	48.05	89	0
Oryx Properties Ltd.	1.61	0	0	-0.64	-1.19	13.97	1.78	1.42	-9.36	13.57	88	0
Nictus Beperk	0.17	0	0	-0.64	-2.04	-64.63	0.65	0.13	-73.25	36.54	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.64	-2.04	-32.09	0.03	0.02	-38.10	9.47	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
156.13	0.18	0.02	0.02	3.80	1.91	158.70	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	5,360	670,000	0.00	2.42	-8.66	128.10	102.00	-2.42	22.55	2,130,063	481,518
Nigerian Breweries Plc	148.10	2,218,568	328,569,921	-1.68	-2.14	-55.32	165.00	91.10	-10.24	62.57	1,120,036	2,627,593
GT Bank Plc	23.94	25,570,754	612,163,851	3.93	-4.09	-72.85	25.18	13.02	-4.92	83.87	704,582	3,270,618
Zenith Bank	19.70	9,153,603	180,325,979	6.19	-5.74	-63.89	21.10	11.96	-6.64	64.72	618,510	4,838,948
Nestle Foods Nigeria Plc	710.00	121,532	86,287,720	0.00	-1.43	-67.70	715.00	400.00	-0.70	77.50	562,785	1,399,332
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-68.93	17.01	8.57	-10.82	77.01	495,028	2,225,366
Guinness Nigeria Plc	276.20	1,308,357	361,368,203	0.12	-1.50	-16.27	281.60	209.10	-1.92	32.09	407,374	1,115,504
Access Bank Nigeria Plc	9.73	12,992,226	126,414,359	3.66	-7.51	-102.71	10.16	4.70	-4.23	107.02	222,702	1,658,076
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	91,480
United Bank for Africa Plc (Group)	5.70	61,424,681	350,120,682	-0.88	-29.25	-142.55	5.70	1.64	0.00	247.56	187,993	1,274,422
Unilever Nigeria Plc	47.00	2,199,012	103,353,564	0.00	-1.08	-62.07	47.15	27.60	-0.32	70.29	177,814	393,401
West African Portland Cement Plc	55.90	214,971	12,016,879	0.00	5.89	-28.06	60.00	39.80	-6.83	40.45	167,789	329,405
Flour Mills Nigeria Plc	65.00	330,892	21,507,980	0.00	0.00	-2.36	69.95	50.00	-7.08	30.00	151,760	318,176
Union Bank of Nigeria Plc	7.75	1,417,714	10,987,284	0.26	-5.44	23.04	9.57	2.34	-19.02	231.20	131,252	149,530
Ecobank Transnational Incorporated	11.50	8,903,483	102,390,055	1.29	-4.55	-6.98	12.54	9.90	-8.29	16.16	114,003	1,090,558
P.Z Cussons Nigeria Plc.	28.05	1,152,798	32,335,984	0.00	-0.18	3.28	30.00	21.02	-6.50	33.44	111,371	221,802
First City Monument Bank Plc	4.89	13,323,304	65,150,957	2.20	-41.74	-19.27	5.70	2.90	-14.21	68.62	91,501	350,770
Cadbury Nigeria Plc	29.10	231,520	6,737,232	0.00	-0.34	-146.61	30.89	8.33	-5.79	249.34	91,059	292,479
Diamond Bank Plc	5.75	31,671,017	182,108,348	-1.05	-16.16	-186.07	5.75	2.00	0.00	187.50	83,232	698,183
Fidelity Bank PLC	2.81	62,160,241	174,670,277	-2.55	-24.34	-92.47	2.99	1.14	-6.02	146.49	81,386	429,574
Dangote Sugar Refinery Plc	6.54	5,272,479	34,482,013	2.39	-9.36	-33.74	6.90	3.26	-5.22	100.61	78,479	452,969
Skye Bank Plc	5.19	8,126,801	42,178,097	3.35	-21.26	-33.76	5.66	2.65	-8.30	95.85	60,125	447,387
UACN Plc	42.90	1,057,395	45,362,246	-1.20	-2.14	-44.44	43.99	28.00	-2.48	53.21	55,110	227,929
International Breweries Plc	16.60	320,760	5,324,616	0.00	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	140,922
Ashaka Cement	19.61	1,595,647	31,290,638	5.22	-9.25	-73.69	20.69	8.01	-5.22	144.82	43,915	229,349

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
156.13	0.18	0.02	0.02	3.80	1.91	158.70	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	5,360	4,291	0.18	-2.40	12.82	0.82	0.63	-2.41	27.93	13,642	3,060
Nigerian Breweries Plc	0.95	2,218,568	2,104,534	1.86	2.15	61.27	1.05	0.57	-9.40	65.87	7,173	16,708
GT Bank Plc	0.15	25,570,754	3,919,997	-3.76	4.10	79.47	0.16	0.08	-4.96	89.49	4,511	20,798
Zenith Bank	0.13	9,153,603	1,155,185	-6.03	5.76	70.17	0.14	0.07	-6.66	69.85	3,962	30,775
Nestle Foods Nigeria Plc	4.55	121,532	552,679	0.18	1.44	74.12	4.55	2.54	0.00	79.34	3,604	8,896
First Bank of Nigeria Plc	0.10	0	0	0.18	0.02	75.40	0.11	0.05	-10.17	83.74	3,171	14,142
Guinness Nigeria Plc	1.77	1,308,357	2,314,614	0.06	1.52	20.71	1.79	1.33	-1.20	33.38	2,609	7,097
Access Bank Nigeria Plc	0.06	12,992,226	809,416	-3.49	7.53	110.47	0.07	0.03	-4.30	114.83	1,425	10,542
IBTC Chartered Bank Plc	0.08	0	0	0.18	0.02	52.76	0.08	0.04	-8.83	103.78	1,413	582
United Bank for Africa Plc (Group)	0.04	61,424,681	2,242,001	1.06	29.27	151.84	0.04	0.01	0.00	254.37	1,203	8,108
Unilever Nigeria Plc	0.30	2,199,012	661,903	0.18	1.09	68.27	0.30	0.17	-0.33	74.29	1,138	2,500
West African Portland Cement Plc	0.36	214,971	76,960	0.18	-5.88	32.97	0.38	0.25	-5.96	45.12	1,074	2,095
Flour Mills Nigeria Plc	0.42	330,892	137,750	0.18	0.02	6.28	0.44	0.31	-6.09	33.22	971	2,020
Union Bank of Nigeria Plc	0.05	1,417,714	70,319	-0.08	5.46	-20.09	0.06	0.01	-16.64	235.14	840	951
Ecobank Transnational Incorporated	0.07	8,903,483	656,187	-1.11	4.56	11.07	0.08	0.06	-7.41	18.87	730	6,939
P.Z Cussons Nigeria Plc.	0.18	1,152,798	207,158	0.18	0.19	0.43	0.19	0.13	-5.82	34.30	713	1,411
First City Monument Bank Plc	0.03	13,323,304	417,019	-2.03	41.76	23.83	0.04	0.02	-13.77	70.11	585	2,235
Cadbury Nigeria Plc	0.19	231,520	43,155	0.18	0.36	156.05	0.20	0.05	-5.14	253.03	583	1,859
Diamond Bank Plc	0.04	31,671,017	1,165,493	1.23	16.18	197.03	0.04	0.01	0.00	196.77	532	4,443
Fidelity Bank PLC	0.02	62,160,241	1,118,884	2.73	24.36	99.84	0.02	0.01	-5.26	157.14	521	2,735
Dangote Sugar Refinery Plc	0.04	5,272,479	220,917	-2.22	9.38	38.86	0.04	0.02	-4.56	102.42	502	2,880
Skye Bank Plc	0.03	8,126,801	269,810	-3.18	21.28	38.88	0.04	0.02	-8.03	98.80	384	2,846
UACN Plc	0.27	1,057,395	290,572	1.38	2.16	49.97	0.28	0.18	-1.54	54.82	353	1,450
International Breweries Plc	0.11	320,760	34,097	0.18	3.83	202.38	0.11	0.03	0.00	221.15	346	896
Ashaka Cement	0.13	1,595,647	200,413	-5.05	9.27	80.34	0.13	0.05	-5.06	146.27	281	1,459

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
8.65	-0.64	-2.04	-2.04	-6.23	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	440.23	1,850,735	814,749,069	0.06	-2.73	-15.67	473.00	356.35	-6.93	23.54	849,809	3,331,705
Sabmiller plc	402.90	1,421,682	572,795,678	-0.50	-2.73	-36.93	402.90	280.10	0.00	43.84	643,183	3,532,605
Anglo American plc	287.17	2,876,511	826,047,664	-2.33	-9.63	7.06	347.90	100.00	-17.46	187.17	399,443	4,089,893
MTN Group Ltd.	176.62	4,091,984	722,726,214	2.42	0.93	-30.20	181.00	127.55	-2.42	38.47	332,661	4,563,201
Sasol Ltd	370.00	2,042,273	755,641,010	1.07	-1.86	5.25	409.99	336.00	-9.75	10.12	239,097	2,646,366
Naspers Ltd	542.05	1,306,492	708,183,989	-0.29	0.27	-48.92	566.00	362.10	-4.23	49.70	224,631	3,334,379
Kumba Iron Ore Ltd.	596.39	322,819	192,526,023	0.60	-5.36	-14.58	610.00	462.66	-2.23	28.90	192,072	915,403
Standard Bank Group Ltd.	118.53	1,991,128	236,008,402	0.14	0.39	-18.53	120.30	100.44	-1.47	18.01	190,375	1,734,746
Old Mutual plc	25.51	2,817,541	71,875,471	-0.63	-4.29	-28.65	25.51	18.23	0.00	39.93	141,893	708,965
Anglo Platinum Ltd	500.50	885,180	443,032,590	-4.93	-11.97	7.31	595.00	363.02	-15.88	37.87	134,975	661,377
Shoprite Holdings Ltd	200.10	1,498,191	299,788,019	0.45	2.75	-48.22	206.37	127.72	-3.04	56.67	114,172	1,271,694
ABSA Group Ltd	166.00	986,221	163,712,686	0.86	-1.10	-14.48	167.44	133.30	-0.86	24.53	112,941	1,075,161
Impala Platinum Holdings Ltd	175.00	4,765,017	833,877,975	-2.20	-5.42	-2.79	179.98	125.33	-2.77	39.63	110,549	1,627,218
Sanlam	46.84	2,024,665	94,835,309	0.78	-3.42	-55.36	47.21	29.89	-0.78	56.71	98,364	909,363
Nedbank Group Ltd.	191.79	199,083	38,182,129	-0.81	-2.08	-29.53	191.79	147.53	0.00	30.00	97,335	576,505
AngloGold Ashanti Ltd	247.40	1,886,765	466,785,661	0.84	6.33	30.41	360.40	247.40	-31.35	0.00	94,833	1,510,773
Aspen Pharmacare Holdings Ltd	172.00	900,582	154,900,104	0.86	-1.75	-70.89	175.85	99.01	-2.19	73.72	78,353	607,923
Gold Fields Ltd	103.75	1,374,777	142,633,114	-0.94	0.24	19.07	131.31	96.00	-20.99	8.07	75,706	1,012,625
Remgro Ltd	167.30	393,576	65,845,265	0.64	-5.19	-37.24	168.38	120.25	-0.64	39.13	75,393	575,495
Bidvest Group Ltd	219.50	488,289	107,179,436	-0.69	-0.24	-33.48	224.22	162.75	-2.11	34.87	71,937	747,675
Exxaro Resources Ltd	175.05	1,212,724	212,287,336	-0.03	-2.37	-1.18	214.81	146.25	-18.51	19.69	62,630	667,648
Woolworths Hldgs	71.83	1,912,095	137,345,784	-0.11	-0.80	-76.49	72.80	40.80	-1.33	76.05	60,385	932,243
Tiger Brands Ltd	313.00	360,132	112,721,316	0.32	4.28	-25.70	334.99	240.16	-6.56	30.33	59,844	685,927
Assore Ltd	418.31	81,336	34,023,662	-1.04	-6.06	-95.06	418.31	211.65	0.00	97.64	58,399	139,501
Truworths International Ltd	114.51	829,845	95,025,551	1.28	-5.37	-44.95	116.00	76.24	-1.28	50.20	53,005	651,324

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
8.65	-0.64	-2.04	-2.04	-6.23	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	50.90	1,850,735	94,193,898	-0.70	0.64	9.10	54.59	44.92	-6.78	13.31	98,247	384,053
SabMiller plc	46.58	1,421,682	66,221,521	-0.14	0.64	29.15	46.97	35.31	-0.83	31.93	74,359	405,566
Anglo American plc	33.20	2,876,511	95,500,165	1.67	7.39	-12.34	46.06	12.14	-27.93	173.38	46,180	469,389
MTN Group Ltd.	20.42	4,091,984	83,555,040	-3.05	-2.95	22.81	21.08	15.62	-3.12	30.75	38,459	524,419
Sasol Ltd	42.78	2,042,273	87,360,474	-1.71	-0.22	-10.63	54.16	39.92	-21.02	7.15	27,642	304,370
Naspers Ltd	62.67	1,306,492	81,873,804	-0.36	-2.30	40.46	65.25	44.90	-3.96	39.58	25,969	383,444
Kumba Iron Ore Ltd.	68.95	322,819	22,258,112	-1.24	3.21	8.07	77.41	54.96	-10.92	25.46	22,205	105,330
Standard Bank Group Ltd.	13.70	1,991,128	27,285,223	-0.79	-2.42	11.80	15.10	11.47	-9.28	19.47	22,009	199,744
Old Mutual plc	2.95	2,817,541	8,309,492	-0.02	2.17	21.35	3.01	2.14	-2.05	38.12	16,404	81,386
Anglo Platinum Ltd	57.86	885,180	51,219,436	4.25	9.69	-12.58	79.63	40.66	-27.34	42.30	15,604	76,127
Shoprite Holdings Ltd	23.13	1,498,191	34,658,851	-1.09	-4.73	39.81	24.29	15.70	-4.75	47.33	13,199	146,284
ABSA Group Ltd	19.19	986,221	18,926,962	-1.50	-0.96	7.98	21.57	15.39	-11.03	24.69	13,057	123,854
Impala Platinum Holdings Ltd	20.23	4,765,017	96,405,347	1.54	3.27	-3.05	23.11	14.78	-12.43	36.89	12,780	187,488
Sanlam	5.42	2,024,665	10,963,966	-1.42	1.32	46.54	5.49	3.70	-1.42	46.31	11,371	104,424
Nedbank Group Ltd.	22.17	199,083	4,414,267	0.17	0.00	22.17	23.07	18.23	-3.91	21.63	11,253	66,301
AngloGold Ashanti Ltd	28.60	1,886,765	53,965,441	-1.48	-8.24	-34.36	46.54	28.60	-38.54	0.00	10,963	173,585
Aspen Pharmacare Holdings Ltd	19.89	900,582	17,908,163	-1.50	-0.32	61.19	20.47	12.36	-2.86	60.86	9,058	70,035
Gold Fields Ltd	11.99	1,374,777	16,489,900	0.29	-2.27	-23.67	16.90	11.31	-29.02	6.01	8,752	116,129
Remgro Ltd	19.34	393,576	7,612,429	-1.28	3.04	29.45	19.59	14.89	-1.28	29.90	8,716	66,208
Bidvest Group Ltd	25.38	488,289	12,391,115	0.04	-1.80	25.90	26.15	20.11	-2.96	26.19	8,316	86,092
Exxaro Resources Ltd	20.24	1,212,724	24,542,744	-0.62	0.28	-4.56	28.56	17.34	-29.14	16.73	7,240	76,663
Woolworths Hldgs	8.30	1,912,095	15,878,611	-0.53	-1.25	66.47	8.49	5.04	-2.22	64.76	6,981	107,119
Tiger Brands Ltd	36.19	360,132	13,031,809	-0.97	-6.23	18.57	39.00	28.33	-7.21	27.74	6,918	78,921
Assore Ltd	48.36	81,336	3,933,507	0.39	3.90	83.99	48.36	26.03	0.00	85.77	6,751	16,045
Truworths International Ltd	13.24	829,845	10,985,986	-1.92	3.23	36.72	13.50	9.45	-1.92	40.05	6,128	74,950

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
8.65	-0.64	-2.04	-2.04	-6.23	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	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
8.65	-0.64	-2.04	-2.04	-6.23	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.	1.49	0	0	-0.64	-2.04	-0.67	1.72	1.44	-13.31	3.45	1,436	0
Swazi Empowerment Ltd	2.43	0	0	-0.64	0.11	-3.61	2.76	2.30	-12.10	5.71	123	0
Swazispa Holdings Ltd.	0.69	0	0	-0.64	-2.04	-31.82	1.12	0.69	-37.81	0.00	33	0
Nedbank (Swaziland) Ltd	0.68	0	0	-0.64	-2.04	11.30	0.70	0.59	-2.40	14.70	16	0
Swaziland Property Investments Ltd.	0.62	0	0	-0.64	-2.04	59.17	0.70	0.39	-10.74	58.61	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
1,609.00	-0.99	-1.49	-1.49	-1.62	9.19	1,586.99	0.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,120	1,242	1,391,040	0.00	0.00	-33.33	1,120	840	0.00	33.33	560,000,000	6,456,065
Tanzania Breweries Ltd	3,000	140	420,000	0.00	-7.14	-48.51	3,000	2,020	0.00	48.51	884,785	17,226,809
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,059,767
Tanzania Cigarette Co	4,220	0	0	0.00	-0.48	-34.39	4,220	3,140	0.00	34.39	422,000	96,278
CRDB Bank Ltd	170	9,893	1,681,810	1.45	-13.33	-3.03	178	108	-4.23	58.14	370,010	2,808,277
Tanga Cement Co. Ltd.	2,400	4,499	10,797,600	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	513,323
Swissport Tanzania Ltd	1,720	99	170,280	0.00	0.00	-109.76	1,720	820	0.00	109.76	61,920	936,618
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	4,810

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
1,609.00	-0.99	-1.49	-1.49	-1.62	9.19	1,586.99	0.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.70	1,242	865	-0.99	-1.49	31.59	0.71	0.53	-1.99	31.19	348,050	4,047
Tanzania Breweries Ltd	1.86	140	261	-0.99	5.54	46.58	1.90	1.27	-1.66	47.22	549	10,751
Tanzania Portland Cement Co.	1.62	0	0	-0.99	-1.49	23.37	1.65	1.30	-1.99	24.38	290	665
Tanzania Cigarette Co	2.62	0	0	-0.99	-1.02	32.64	2.67	1.96	-1.66	33.72	262	61
CRDB Bank Ltd	0.11	9,893	1,046	-2.43	11.64	1.69	0.11	0.07	-6.46	54.53	230	1,767
Tanga Cement Co. Ltd.	1.49	4,499	6,711	-0.99	-1.49	-0.48	1.54	1.49	-3.23	0.34	94	322
Swissport Tanzania Ltd	1.07	99	106	-0.99	-1.49	107.02	1.09	0.52	-1.99	106.37	38	586
Dar es Salaam Community Bank	0.39	0	0	-0.99	-1.49	-4.39	0.41	0.39	-5.45	0.05	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	0.75	-0.30	-0.30	-2.59	0.04	1.56	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)
Banque Internationale Arabe de Tunisia	62.90	1,433	90,136	0.06	0.91	15.69	72,900.00	59.50	-99.91	5.71	1,069,300	4,445
Banque de l'Habitat	13.30	255	3,392	0.23	-7.26	25.70	17,200.00	12.21	-99.92	8.93	239,400	4,229
Banque De Tunisie	12.07	15,528	187,423	0.90	-0.92	-11.35	10,800.00	10.59	-99.89	13.98	1,357	8,322
Poulina Group Holding	6.90	781,298	5,390,956	-2.83	-5.34	15.85	7,800.00	6.52	-99.91	5.83	1,242	16,626
Societe Frigorifique et Brasserie de Tunis	13.50	4,842	65,367	-2.66	-6.05	-1.89	13,250.00	12.73	-99.90	6.05	1,026	5,675
Amen Bank	34.00	8,304	282,336	0.00	2.02	-4.62	37,240.00	20.00	-99.91	70.00	680	7,227
Attijari Bank	15.75	14,688	231,336	-1.94	-5.00	14.86	17,300.00	14.70	-99.91	7.14	626	2,088
Union Bancaire pour le commerce et l' Industrie	36.15	5	181	-2.99	-0.39	16.51	57.99	35.02	-37.66	3.23	581	1,158
Carthage Cement	3.68	135,795	499,726	-1.10	-3.95	10.24	4.22	3.47	-12.80	6.05	535	17,487
Arab Tunisian Bank	4.93	2,500	12,325	-0.61	-7.17	16.44	5,800.00	4.60	-99.92	7.17	493	905
Societe Nouvelle Maison De La Ville De Tunis Mo	28.40	1,855	52,682	-0.04	-4.45	3.07	28,780.00	26.65	-99.90	6.57	472	7,692
Air Liquide Tunisie	378.00	90	34,020	-1.07	-0.80	10.00	467,790.00	360.00	-99.92	5.00	419	5,109
Societe Magasin General.	173.89	70	12,172	-0.05	-1.22	-29.77	136,100.00	130.00	-99.87	33.76	399	3,432
Ennakl Automobiles	11.17	5,136	57,369	0.27	3.54	-15.15	9,520.00	9.40	-99.88	18.83	335	118,044
Societe Tunisienne D' Assurances Et De Reassuranc	143.67	56	8,046	0.00	-1.25	5.11	162,000.00	141.90	-99.91	1.25	331	1,125
Union Internationale de Banques	17.97	4,105	73,767	-0.11	-0.17	2.34	17,700.00	17.35	-99.90	3.57	316	3,198
Les Ciments De Bizerte	6.95	0	0	0.00	-2.21	13.99	7,810.00	6.80	-99.91	2.21	306	427
Banque Nationale Agricole	9.02	1,520	13,710	0.00	-4.88	24.20	11,770.00	8.45	-99.92	6.75	288	2,103
Automobile Reseau Tunisien & Svcs	9.00	9,885	88,965	-2.51	-5.88	4.26	9,040.00	8.50	-99.90	5.88	286	1,200
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	5.05	15,493	78,240	0.79	1.56	16.80	6,300.00	5.00	-99.92	1.00	222	2,813
Societe Tunisienne de Banque	8.52	1,416	12,064	0.81	2.07	11.43	8,690.00	7.60	-99.90	12.11	211	696
Tunisie Leasing	23.18	391	9,063	0.90	-2.57	18.12	28,000.00	22.22	-99.92	4.32	185	350
Societe Tunisienne del' Air	1.55	6,311	9,782	0.00	-6.90	8.82	1,650.00	1.43	-99.91	8.39	164	1,433
Societe Tunisienne de Verrerie	9.00	2,311	20,799	-1.24	-6.51	7.22	9,940.00	8.45	-99.91	6.51	157	1,829

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	0.75	-0.30	-0.30	-2.59	0.04	1.56	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)
Banque Internationale Arabe de Tunisia	40.39	1,433	57,876	0.69	-1.21	-17.72	48,561.15	37.86	-99.92	6.68	686,592	2,831
Banque de l'Habitat	8.54	255	2,178	0.52	6.94	-27.48	11,457.50	7.74	-99.93	10.31	153,718	2,685
Banque De Tunisie	7.75	15,528	120,344	-0.16	0.62	8.67	7,194.24	7.00	-99.89	10.65	871	5,307
Poulina Group Holding	4.43	781,298	3,461,541	3.60	5.03	-17.87	5,195.84	4.21	-99.91	5.36	797	10,550
Societe Frigorifique et Brasserie de Tunis	8.67	4,842	41,972	3.43	5.74	-0.56	8,826.27	8.20	-99.90	5.73	658	3,611
Amen Bank	21.83	8,304	181,287	0.75	-2.31	2.10	24,806.82	12.57	-99.91	73.70	436	4,633
Attijari Bank	10.11	14,688	148,540	2.71	4.69	-16.91	11,524.11	9.38	-99.91	7.82	401	1,332
Union Bancaire pour le commerce et l' Industrie	23.21	5	116	3.77	0.09	-18.52	38.11	22.34	-39.10	3.89	373	741
Carthage Cement	2.36	135,795	320,870	1.86	3.65	-12.40	2.75	2.24	-14.13	5.58	343	11,099
Arab Tunisian Bank	3.17	2,500	7,914	1.37	6.86	-18.45	3,863.58	2.96	-99.92	6.83	316	575
Societe Nouvelle Maison De La Ville De Tunis Mo	18.24	1,855	33,827	0.79	4.14	-5.40	19,171.33	16.94	-99.90	7.62	303	4,894
Air Liquide Tunisie	242.71	90	21,844	1.83	0.50	-12.16	311,610.71	235.03	-99.92	3.27	269	3,238
Societe Magasin General.	111.65	70	7,816	0.80	0.92	26.65	90,660.80	85.99	-99.88	29.84	256	2,178
Ennakl Automobiles	7.17	5,136	36,836	0.48	-3.83	12.39	6,341.59	6.17	-99.89	16.25	215	76,072
Societe Tunisienne D' Assurances Et De Reassuranc	92.25	56	5,166	0.75	0.95	-7.38	107,913.67	91.50	-99.91	0.82	212	717
Union Internationale de Banques	11.54	4,105	47,366	0.86	-0.13	-4.68	11,790.57	11.09	-99.90	4.07	203	2,042
Les Ciments De Bizerte	4.46	0	0	0.75	1.90	-16.05	5,202.50	4.34	-99.91	2.86	196	272
Banque Nationale Agricole	5.79	1,520	8,803	0.75	4.57	-26.02	7,840.39	5.45	-99.93	6.27	185	1,343
Automobile Reseau Tunisien & Svcs	5.78	9,885	57,124	3.28	5.57	-6.55	6,021.85	5.48	-99.90	5.44	184	764
Compagnie d' Assurances et de Reassurances	43.29	0	0	0.75	-0.30	-6.00	54.90	43.29	-21.15	0.00	173	31
Societe Tunisie Profiles Aluminium	3.24	15,493	50,238	-0.04	-1.85	-18.80	4,196.64	3.19	-99.92	1.68	142	1,791
Societe Tunisienne de Banque	5.47	1,416	7,747	-0.07	-2.36	-13.56	5,788.70	4.85	-99.91	12.82	136	444
Tunisie Leasing	14.88	391	5,820	-0.15	2.26	-20.09	18,651.75	14.19	-99.92	4.89	119	223
Societe Tunisienne del' Air	1.00	6,311	6,281	0.75	6.58	-11.01	1,099.12	0.92	-99.91	7.90	105	913
Societe Tunisienne de Verrerie	5.78	2,311	13,355	2.00	6.19	-9.44	6,621.37	5.45	-99.91	6.06	101	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
2,700.00	0.19	-0.82	-0.82	-9.07	94.44	2,510.10	3.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,759,556
Stanbic Bank Uganda Ltd	20	158,665	3,173,300	0.00	0.00	78.95	120	20	-83.33	0.00	204,754	3,288,775
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	1,046
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,350,766
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,234,425
Uganda Clays Ltd	35	0	0	0.00	-16.67	22.22	40	30	-12.50	16.67	31,500	90,757
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	250,730

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
2,700.00	0.19	-0.82	-0.82	-9.07	94.44	2,510.10	3.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.37	0	0	0.19	-0.82	-9.07	0.43	0.37	-14.44	0.57	92	664
Stanbic Bank Uganda Ltd	0.01	158,665	1,174	0.19	-0.83	-80.86	0.05	0.01	-84.77	0.00	75	1,246
British American Tobacco Uganda	0.85	0	0	0.19	-0.82	6.23	0.87	0.35	-2.04	139.44	41	0
Bank of Baroda.	0.09	0	0	0.19	-0.82	13.66	0.10	0.08	-8.23	22.65	37	504
New Vision Printing and Publishing Co.	0.22	0	0	0.19	-0.82	-22.06	0.30	0.22	-26.67	0.54	16	462
Uganda Clays Ltd	0.01	0	0	0.18	15.70	-29.28	0.02	0.01	-24.86	18.18	11	34
National Insurance Corporation Limited	0.01	0	0	0.18	-0.83	-29.28	0.02	0.00	-33.33	983.33	5	94

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
5,245.00	0.48	-0.74	-0.74	-1.91	144.64	5,144.98	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	23.59	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	99.92	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
5,245.00	0.48	-0.74	-0.74	-1.91	144.64	5,144.98	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	0.46	-0.77	-24.69	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	0.48	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	292
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.51	-9.61	-19.23	0.00	0.00	-20.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	0.87	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,160
Chilanga Cement	0.00	0	0	0.46	-99.90	-99.89	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	0.41	-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	0.51	-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	0.46	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	711
British American Tobacco (Zambia)	0.00	0	0	0.66	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	53
Farmers House	0.00	0	0	0.48	-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	0.47	-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.	1.05	8,097	8,502	-2.94	-5.00	98.48	72.00	0.65	-98.54	61.54	1,267	94
Econet Wireless Holdings Ltd.	4.66	51	238	-1.30	-3.56	98.82	400.00	3.70	-98.84	25.95	453	117
Innsco Africa Ltd.	0.76	61	46	-1.33	-8.57	98.62	64.00	0.53	-98.81	43.40	410	21
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	99.00	115.00	0.95	-99.04	15.79	212	5
OK ZIMBABWE	0.16	40	6	-6.67	-6.67	98.40	11.50	0.10	-98.61	60.00	167	5
Seed Co Of Zimbabwe	0.77	2,037	1,568	0.00	0.00	99.30	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	3	1	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	1,583	158	0.00	0.00	99.01	11.55	0.07	-99.13	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	36	1	0.00	0.00	99.27	4.50	0.02	-99.33	50.00	64	5
Mashonaland Holdings Ltd.	0.03	5,692	171	0.00	0.00	98.89	2.80	0.02	-98.93	50.00	55	3
AICO AFRICA	0.09	86	8	0.00	0.00	99.36	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.55	0	0	0.00	21.43	99.21	71.00	0.45	-99.23	22.22	44	0
Tobacco Sales Ltd.	0.12	0	0	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	98.93	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
First Bank Corporation Holdings Ltd	0.06	400	24	14.29	25.00	99.00	7.20	0.06	-99.17	0.00	35	5
Hwange Colliery Co. Ltd	0.18	19	3	-5.88	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	2,433	1,411	-5.45	-11.54	98.07	60.00	0.29	-99.03	100.00	30	1
NMBZ Holdings	0.01	6,923	69	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	0	0	0.00	0.00	98.36	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	6	0	-100.00	0.00	99.33	3.40	0.01	-99.41	100.00	24	0

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