

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	7,533.84	0.26	0.31	0.31	22,116.00	6,877.19	7.95	-0.98	-2.02	-2.02	-0.73	-1.72	-1.72
Egypt	EGX30	5,657.08	-1.43	3.56	3.56	5,969.39	3,832.39	6.58	-0.30	-3.32	-3.32	-1.73	0.12	0.12
Ghana	GSE Composite	1,223.13	0.24	1.95	1.95	1,223.13	969.66	1.91	-0.10	-0.10	-0.10	0.13	1.84	1.84
Ivory Coast	IC COMP	168.41	-0.17	1.10	1.10	168.70	139.37	495.21	-0.58	0.82	0.82	-0.75	1.93	1.93
Kenya	NSE 20	4,474.68	1.38	8.27	8.27	416,049.00	3,142.74	86.65	0.06	-0.63	-0.63	1.43	7.58	7.58
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	348.50	-1.00	-3.96	-3.96	-1.00	-4.24	-4.24
Mauritius	SEMDEX	1,790.87	0.63	3.40	3.40	1,872.90	1,653.98	30.55	0.00	0.00	0.00	0.63	3.40	3.40
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.40	-0.43	0.77	0.77	-0.43	0.77	0.77
Namibia	LOCAL	274.45	0.00	0.33	0.33	274.45	222.32	8.82	-1.37	-3.88	-3.88	-1.37	-3.57	-3.57
Nigeria	NIG ALSI	29,686.94	1.29	5.73	5.73	29,686.94	20,025.93	157.00	-0.40	-0.54	-0.54	0.88	5.15	5.15
South Africa	JSE ALSI	39,913.08	-0.58	1.69	1.69	40,330.44	33,205.01	8.82	-1.37	-3.88	-3.88	-1.94	-2.26	-2.26
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	268.44	8.82	-1.37	-3.88	-3.88	-1.37	-3.49	-3.49
Tanzania	DSEI Index	1,485.78	-0.08	0.01	0.01	1,491.37	1,141.26	1,608.10	-0.25	-1.44	-1.44	-0.34	-1.43	-1.43
Tunisia	TUNIS	4,690.90	0.40	2.42	2.42	5,301.37	4,541.79	1.55	0.02	-0.12	-0.12	0.42	2.30	2.30
Uganda	USE ALSI	1,331.08	0.89	10.61	10.61	1,331.08	782.00	2,670.85	-0.23	0.26	0.26	0.66	10.89	10.89
Zambia	LUSE ALSI	3,574.78	0.00	-4.04	-4.04	3,996.04	3,480.51	5,281.00	0.27	-1.42	-1.42	0.27	-5.40	-5.40
Zimbabwe	Industrial	160.65	0.41	5.41	5.41	160.65	128.95	1.00	0.00	0.00	0.00	0.41	5.41	5.41

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	5.85
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.82
Talaat Mostafa Group(Tmg)	Egypt	4.60
CGI	Morocco	4.46
Elswedey Cables Holding Co	Egypt	4.39

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	14.29
United Bank for Africa Plc (Group)	Nigeria	9.40
Circle Cement Ltd.	Zimbabwe	9.09
Paladin Energy Ltd	Namibia	8.52
Diamond Bank Plc	Nigeria	7.42

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	-14.29
Paladin Energy Ltd	Namibia	-10.03
United Bank for Africa Plc (Group)	Nigeria	-9.83
Circle Cement Ltd.	Zimbabwe	-9.09
Diamond Bank Plc	Nigeria	-7.84

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	-6.40
Compagnie Ivoirienne d'Electricite	Ivory Coast	-6.36
Woolworths Hldgs	South Africa	-5.62
Anglo American plc	Namibia	-5.03
Anglo American plc	South Africa	-5.03

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
7.95	-0.98	-2.03	-2.03	-4.98	0.25	7.63	3.25

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	1,203	34	0.00	0.00	-6.46	0.03	0.01	-6.67	115.38	71	132
Barclays Bank of Botswana Ltd.	0.07	1,628	107	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	115
Letshego Limited	0.02	20,801	406	0.00	0.00	-28.29	0.02	0.00	-4.88	1,292.86	38	734
Standard Chartered Bank of Botswana Ltd.	0.10	27,081	2,789	-3.00	-3.00	-14.44	0.10	0.09	0.00	14.44	30	36
Botswana Insurance Holdings Ltd.	0.10	124,444	12,756	0.00	0.97	-4.59	0.11	0.10	-2.84	4.59	28	130
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-3.73	-8.44	0.02	0.01	-0.60	28.46	10	8
Engen Botswana Ltd.	0.06	0	0	0.00	0.00	-11.80	0.06	0.05	-1.44	12.41	9	17
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	416,848	6,253	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	125
Wilderness Holdings Limited	0.03	657	17	1.89	10.34	29.73	0.04	0.03	-29.73	0.00	6	0
Sefalana Holding Company Ltd.	0.03	7,557	251	-0.30	-1.84	-18.57	0.03	0.03	0.00	20.73	5	15
G4S Security Services(Botswana) Ltd	0.06	5,879	340	0.00	0.34	4.62	0.06	0.06	-6.77	0.00	4	15
Letlole La Rona	0.02	0	0	0.00	-0.67	-29.31	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	8,300	153	0.54	0.54	1.60	0.02	0.02	-8.00	2.22	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	-3.61	2.36	2	4
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
FSG Limited	0.01	15,291	199	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	43
Cresta Marakanelo Ltd	0.01	7,634	64	-1.20	-1.20	-12.00	0.01	0.01	-23.64	12.00	1	5
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	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
7.95	-0.98	-2.03	-2.03	-4.98	0.25	7.63	3.25

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	1,203	4	-0.98	-2.02	1.16	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	1,628	13	-0.98	-2.02	-9.80	0.01	0.01	-17.17	1.23	6	14
Letshego Limited	0.00	20,801	52	-0.98	-2.02	21.90	0.00	0.00	-3.85	1,150.00	4	93
Standard Chartered Bank of Botswana Ltd.	0.01	27,081	352	1.99	0.91	8.74	0.01	0.01	0.00	11.11	3	5
Botswana Insurance Holdings Ltd.	0.01	124,444	1,605	-0.98	-2.97	-0.62	0.01	0.01	-11.64	1.57	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.98	-2.02	24.19	0.02	0.02	-2.94	25.32	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	-0.98	1.63	3.04	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	0	0	-0.98	-2.03	6.23	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	0	0	-0.98	-2.03	-16.47	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	416,848	792	-0.98	-2.02	5.58	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	657	2	-2.85	-12.16	-33.23	0.01	0.00	-36.54	0.00	0	0
Sefalana Holding Company Ltd.	0.00	7,557	32	-0.69	-0.22	12.66	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	5,879	43	-0.98	-2.36	-9.37	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	-0.98	-1.37	22.87	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	8,300	19	-1.52	-2.55	-6.51	0.00	0.00	-11.54	0.00	0	1
A-CAP Resources Ltd	0.00	0	0	-0.98	-2.02	-37.41	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.98	-2.02	-8.92	0.01	0.01	-13.86	1.16	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.98	-0.10	12.29	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	15,291	24	-0.98	-2.02	-11.77	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	7,634	8	0.21	-0.84	6.42	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.98	-2.02	2.87	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.99	-2.03	5.57	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.99	-2.02	-4.98	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
495.21	-0.58	0.82	0.82	5.02	13.28	511.51	2.60

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)
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-49.39	247,000	170,000	-0.81	44.12	201,645	166,488
Saph	39,000	512	19,968,000	2.13	2.26	0.00	53,000	31,450	-26.42	24.01	199,352	811,286
Societe Generale de Banques en Cote d'Ivoire	58,005	12	696,060	1.69	1.69	-48.73	63,425	36,000	-8.55	61.13	180,459	928,250
Sonatel	15,500	2,161	33,495,500	-3.33	-5.08	87.60	144,000	14,000	-89.24	10.71	155,000	20,488,571
Onatel Burkina	45,500	20	910,000	0.00	3.19	-4.84	47,000	37,200	-3.19	22.31	154,700	348,270
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	726,289
Palm Cote d'Ivoire	16,000	1,016	16,256,000	5.85	3.96	-6.67	22,655	13,325	-29.38	20.08	123,674	661,848
Compagnie Ivoirienne d'Electricite	35,600	121	4,307,600	5.82	10.33	-86.73	43,000	19,000	-17.21	87.37	99,680	340,582
Societe Ivoirienne des Tabacs	87,000	186	16,182,000	3.33	0.00	-37.88	99,245	63,000	-12.34	38.10	78,104	294,750
Unilever Cote D'Ivoire	40,000	10	400,000	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	29,763
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	-1.09	-19.35	38,505	16	-3.91	131,150.00	61,666	271,984
Total Cote d'Ivoire	93,500	17	1,589,500	0.00	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	75,839
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,485,750
Compagnie Francais Afrique	46,000	12	552,000	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	103,542
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	14,779
Societe Multinationale De Bitumes	18,625	8	149,000	-7.47	-16.41	1.97	25,000	15,000	-25.50	24.17	36,296	68,914
Sode CI	40,000	34	1,360,000	0.00	4.76	-110.53	224,115	19,000	-82.15	110.53	36,000	272,846
Shell Cote d'Ivoire	26,200	275	7,205,000	0.63	-3.07	-104.69	28,995	12,500	-9.64	109.60	33,012	276,464
Filtisac S.A.	6,000	36	216,000	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	81,009
Siem	23,650	0	0	0.00	0.00	-0.04	23,665	20,000	-0.06	18.25	14,899	13,425
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	21,285
Societe Ivoirienne d'Oxygene et d'Acetylene	9,675	98	948,150	-7.50	-7.50	-44.40	41,495	5,600	-76.68	72.77	8,450	130,230
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	243,551
Abidjan Catering	9,500	0	0	0.00	0.00	-27.60	11,930	5,950	-20.37	59.66	5,183	5,474
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,409

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
495.21	-0.58	0.82	0.82	5.02	13.28	511.51	2.60

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)
SOC DE LIMONADERIES ET BRASS	494.74	0	0	-0.58	7.39	56.88	498.12	338.05	-0.68	46.35	407	327
Saph	78.75	512	40,322	-2.70	-1.46	5.02	106.44	58.05	-26.01	35.67	402	1,601
Societe Generale de Banques en Cote d'Ivoire	117.13	12	1,406	-2.25	-0.88	56.19	127.76	71.78	-8.32	63.19	364	1,834
Sonatel	31.30	2,161	67,639	2.74	5.94	-86.98	278.40	27.51	-88.76	13.79	312	40,515
Onatel Burkina	91.88	20	1,838	-0.58	-2.40	10.10	94.33	70.44	-2.60	30.44	312	683
Societe Des Caoutchoucs de Grand Bereby.	129.24	0	0	-0.58	5.30	20.02	172.36	82.05	-25.02	57.51	279	1,431
Palm Cote d'Ivoire	32.31	1,016	32,826	-6.40	-3.18	12.02	43.71	26.67	-26.08	21.13	249	1,304
Compagnie Ivoirienne d'Electricite	71.89	121	8,699	-6.36	-9.59	96.10	86.00	36.20	-16.41	98.60	201	674
Societe Ivoirienne des Tabacs	175.68	186	32,677	-3.89	0.82	44.79	191.99	121.05	-8.49	45.14	157	580
Unilever Cote D'Ivoire	80.77	10	808	-0.58	0.82	10.43	81.33	63.76	-0.68	26.67	130	59
Banque Internationale Pour le Commerce et l'Indus	74.72	0	0	-0.58	1.92	25.34	75.43	0.03	-0.95	46,486.80	124	529
Total Cote d'Ivoire	188.81	17	3,210	-0.58	2.46	32.69	190.10	93.67	-0.68	101.56	118	149
Bank Of Africa-Benin	114.09	0	0	-0.58	3.57	23.61	116.24	0.11	-1.84	00,157.47	114	4,979
Compagnie Francais Afrique	92.89	12	1,115	-0.58	0.82	201.92	100.00	27.89	-7.11	233.06	103	203
Nestle Cote d'Ivoire	88.85	0	0	-0.58	0.82	-3.74	97.76	80.57	-9.12	10.28	98	29
Societe Multinationale De Bitumes	37.61	8	301	6.85	17.36	2.94	48.23	29.75	-22.02	26.44	73	135
Sode CI	80.77	34	2,746	-0.58	-3.98	121.09	455.13	36.51	-82.25	121.26	72	539
Shell Cote d'Ivoire	52.91	275	14,549	-1.20	3.91	114.95	57.73	24.25	-8.35	118.18	66	545
Filtisac S.A.	12.12	36	436	-0.58	-0.83	133.37	13.08	5.02	-7.33	141.14	42	159
Siem	47.76	0	0	-0.58	0.82	5.06	47.76	38.91	0.00	22.74	30	27
Peyrissac Cote d'Ivoire	187.80	0	0	-0.58	0.82	22.07	198.36	150.69	-5.32	24.63	30	42
Societe Ivoirienne d'Oxygene et d'Acetylene	19.54	98	1,915	6.88	8.38	51.65	81.53	11.28	-76.04	73.20	17	256
Sicable	109.04	0	0	-0.58	12.25	82.93	110.07	54.93	-0.93	98.50	16	477
Abidjan Catering	19.18	0	0	-0.58	0.82	34.00	23.49	11.39	-18.34	68.36	10	11
Safca	42.41	0	0	-0.58	0.82	29.73	94.48	33.86	-55.12	25.23	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
6.58	-0.30	-3.32	-3.32	-8.28	0.09	6.09	1.52

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	267.86	70,918	18,996,095	0.64	-6.48	-25.47	299.76	215.39	-10.64	24.36	55,966	349,104
Telecom Egypt	14.55	843,646	12,275,049	0.48	-3.26	-6.52	16.97	11.78	-14.26	23.51	24,837	91,827
Commercial International Bank	36.61	1,110,156	40,642,811	0.60	-4.63	-82.87	39.40	19.73	-7.08	85.55	21,864	431,536
Orascom Telecom Holdings S.A.E (OT)	4.08	7,035,280	28,703,942	1.92	-6.25	-36.91	4.49	2.62	-9.13	55.73	21,402	258,040
National Societe Generale Bank	35.83	131,328	4,705,482	0.03	-5.69	-63.01	47.64	22.66	-24.79	58.12	14,447	109,246
Egyptian Company for Mobile Services (MobiNil	141.03	886	124,953	0.49	-1.76	-85.74	199.15	77.97	-29.18	80.88	14,103	2,822
Abou Kir Fertilizers	123.70	1,290	159,573	0.00	-2.27	2.64	145.32	120.96	-14.88	2.27	10,406	2,837
Talaat Mostafa Group(Tmg)	4.36	5,940,152	25,899,063	4.60	0.68	-35.40	5.70	3.18	-23.51	37.11	8,997	200,052
El Ezz Aldekhela Steel- Alexandria	500.08	0	0	0.00	-3.80	-20.21	582.71	407.10	-14.18	22.84	6,683	3,192
Egyptian Iron & Steel	11.39	367,040	4,180,586	4.21	2.73	-183.33	14.19	3.19	-19.73	257.05	5,563	82,313
Juhayna Food Industries	7.84	253,128	1,984,524	1.26	0.76	-105.24	7.94	3.76	-1.26	108.51	5,535	58,637
EFG Hermes Hldgs.	11.15	1,660,516	18,514,753	1.93	-1.09	-6.19	16.41	9.05	-32.05	23.20	5,332	261,519
Elswedey Cables Holding Co	21.99	58,374	1,283,644	4.39	4.06	-0.37	27.60	19.96	-20.33	10.17	4,912	13,543
G.B. Capital For Trade And Financia	28.00	200,600	5,616,800	0.00	-0.57	-41.84	31.51	18.74	-11.14	49.41	3,612	13,155
Palm Hills Development Company	2.48	19,038,826	47,216,288	3.88	-0.81	-108.40	3.30	1.20	-24.85	106.67	2,599	506,588
Pioneers Holding	4.64	1,235,176	5,731,217	4.33	3.13	-95.78	6.08	2.58	-23.68	79.84	2,320	112,145
Misr Cement	76.56	204	15,618	1.23	-0.67	15.65	97.53	75.35	-21.50	1.61	2,287	719
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	23.70	60,078	1,423,849	-0.89	-1.94	21.00	30.49	15.53	-22.27	52.61	2,133	23,586
Six of October Development & Investment	20.71	313,401	6,490,535	3.18	-2.83	-147.14	26.71	8.51	-22.46	143.36	1,877	76,959
Housing & Development Bank	14.58	13,741	200,344	2.41	-5.65	-33.88	16.32	10.54	-10.66	38.33	1,676	7,128
Delta Sugar	11.41	19,580	223,408	1.47	4.04	33.59	18.43	10.66	-38.09	7.04	1,622	8,355
Sinai Cement	21.04	25,135	528,840	1.96	3.40	28.39	36.20	20.84	-41.88	0.96	1,472	7,061
National Development Bank	7.15	740,219	5,292,566	2.05	8.33	-110.29	7.80	3.17	-8.33	125.55	1,430	67,348
Cairo Poultry	8.18	69,596	569,295	3.08	3.31	18.20	11.26	6.72	-27.35	21.73	1,187	7,335

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
6.58	-0.30	-3.32	-3.32	-8.28	0.09	6.09	1.52

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	40.69	70,918	2,885,802	-0.94	2.94	15.08	49.22	35.28	-17.33	15.35	8,502	49,435
Telecom Egypt	2.21	843,646	1,864,795	-0.78	-0.17	-2.31	2.81	1.94	-21.38	13.66	3,773	13,196
Commercial International Bank	5.56	1,110,156	6,174,244	-0.90	1.15	67.72	6.45	3.30	-13.82	68.30	3,321	58,823
Orascom Telecom Holdings S.A.E (OT)	0.62	7,035,280	4,360,467	-2.22	2.72	25.58	0.74	0.44	-16.74	41.67	3,251	34,871
National Societe Generale Bank	5.44	131,328	714,831	-0.33	2.18	49.51	7.80	3.80	-30.25	43.28	2,194	14,903
Egyptian Company for Mobile Services (MobiNil	21.42	886	18,982	-0.80	-1.62	70.36	32.97	12.91	-35.02	65.94	2,142	367
Abou Kir Fertilizers	18.79	1,290	24,242	-0.30	-1.13	-10.71	23.84	18.79	-21.17	0.00	1,580	348
Talaat Mostafa Group(Tmg)	0.66	5,940,152	3,934,757	-4.89	-3.98	24.19	0.94	0.53	-29.19	24.25	1,366	26,951
El Ezz Aldekhela Steel- Alexandria	75.97	0	0	-0.30	0.35	10.25	95.69	68.07	-20.61	11.61	1,015	451
Egyptian Iron & Steel	1.73	367,040	635,089	-4.50	-5.96	159.87	2.33	0.53	-25.74	228.14	845	11,454
Juhayna Food Industries	1.19	253,128	301,475	-1.56	-4.06	88.24	1.28	0.62	-6.66	91.36	840	8,493
EFG Hermes Hldgs.	1.69	1,660,516	2,812,748	-2.23	-2.27	-2.60	2.72	1.49	-37.71	13.37	810	33,711
Elswedey Cables Holding Co	3.34	58,374	195,004	-4.68	-7.25	-7.95	4.57	3.30	-26.93	1.14	746	1,901
G.B. Capital For Trade And Financia	4.25	200,600	853,272	-0.30	-2.77	30.10	5.16	3.14	-17.58	35.39	548	2,062
Palm Hills Development Company	0.38	19,038,826	7,173,830	-4.17	-2.54	91.15	0.54	0.20	-30.43	89.63	395	67,540
Pioneers Holding	0.70	1,235,176	870,676	-4.62	-6.35	79.57	1.00	0.45	-29.35	56.51	352	15,485
Misr Cement	11.63	204	2,373	-1.53	-2.67	-22.63	16.16	11.63	-28.03	0.00	347	106
International Company For Leasing	16.25	0	0	-0.30	-3.32	-8.44	17.69	16.25	-8.10	0.00	325	0
Oriental Weavers	3.60	60,078	216,305	0.59	-1.45	-27.54	5.05	2.57	-28.70	40.26	324	3,757
Six of October Development & Investment	3.15	313,401	986,022	-3.47	-0.59	126.67	4.38	1.42	-28.24	121.17	285	10,689
Housing & Development Bank	2.21	13,741	30,435	-2.71	2.14	22.80	2.70	1.74	-18.07	27.14	254	1,041
Delta Sugar	1.73	19,580	33,940	-1.77	-7.23	-39.09	3.06	1.73	-43.28	0.00	246	1,105
Sinai Cement	3.20	25,135	80,339	-2.26	-6.61	-34.32	6.00	3.20	-46.75	0.00	223	877
National Development Bank	1.09	740,219	804,026	-2.35	-11.38	92.88	1.26	0.52	-13.79	107.05	217	9,028
Cairo Poultry	1.24	69,596	86,487	-3.37	-6.52	-24.97	1.87	1.11	-33.37	11.92	180	899

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
1.91	-0.11	-0.11	-0.11	-9.91	0.08	1.86	4.46

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	189
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	0	0	0.00	0.00	6.25	3.25	2.95	-7.69	1.69	690	815
Ghana Commercial Bank Ltd.	2.13	0	0	0.00	-1.43	-9.79	2.15	1.83	-0.93	16.39	564	3,630
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	382
Unilever Ghana Ltd.	8.78	0	0	0.00	-3.05	-29.12	8.78	6.80	0.00	29.12	548	264
Total Petroleum Ghana Ltd.	23.00	0	0	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	932
Standard Chartered Bank Ghana Ltd.	12.22	0	0	0.00	-6.26	73.43	63.22	8.92	-80.67	37.00	235	1,207
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	-37.04	0.39	0.22	-5.13	68.18	202	4,890
UT Financial Services Limited	0.38	0	0	0.00	0.00	-26.67	0.38	0.29	0.00	31.03	173	1,454
SSB Bank Ltd.	0.52	0	0	0.00	-8.33	-15.56	0.52	0.36	0.00	44.44	173	90
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	0	0	0.00	-1.61	-96.88	0.63	0.32	0.00	96.88	132	548
Produce Buying Co	0.18	0	0	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	0	0	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,173
SIC Insurance Company Limited	0.34	0	0	0.00	0.00	12.82	0.39	0.31	-12.82	9.68	66	1,134
Benso Oil Palm Plantation	1.40	0	0	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	40
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	21
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	0.50	0	0	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	1,264
Mechanical Lloyd Company Ltd.	0.13	0	0	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
1.91	-0.11	-0.11	-0.11	-9.91	0.08	1.86	4.46

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	19.93	0	0	-0.10	-0.24	10.43	20.59	17.12	-3.20	16.40	18,093	100
AngloGold Ashanti Ltd	19.41	0	0	-0.10	-0.10	-1.96	20.28	17.37	-4.31	11.73	7,439	0
Ecobank Ghana Ltd	1.57	0	0	-0.10	-0.10	-15.54	1.94	1.52	-18.83	3.32	362	431
Ghana Commercial Bank Ltd.	1.12	0	0	-0.10	1.32	-1.09	1.13	1.00	-1.27	12.04	296	1,919
Guinness Ghana Breweries Ltd.	1.37	0	0	-0.10	-0.10	54.27	1.40	0.87	-1.56	57.36	290	202
Unilever Ghana Ltd.	4.61	0	0	-0.10	2.94	16.32	4.73	3.88	-2.61	18.65	287	139
Total Petroleum Ghana Ltd.	12.06	0	0	-0.10	-2.19	4.49	15.24	9.17	-20.83	31.63	168	491
Standard Chartered Bank Ghana Ltd.	6.41	0	0	-0.10	6.15	-76.07	33.53	4.68	-80.89	36.94	123	638
Clydestone (GH) Ltd.	0.02	0	0	-0.10	-0.10	-9.91	0.02	0.02	-12.13	2.94	116	0
Cal Bank Plc	0.19	0	0	-0.11	-2.73	23.45	0.21	0.12	-5.87	68.49	106	2,588
UT Financial Services Limited	0.20	0	0	-0.10	-0.10	14.11	0.20	0.15	-1.09	34.57	90	770
SSB Bank Ltd.	0.27	0	0	-0.10	8.22	4.10	0.29	0.19	-4.78	45.88	90	47
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.10	-0.10	-9.91	0.27	0.23	-12.07	3.28	69	275
Ghana Oil Company Ltd	0.33	0	0	-0.10	1.51	77.36	0.33	0.18	-1.11	80.94	69	290
Produce Buying Co	0.09	0	0	-0.10	-0.10	-35.14	0.15	0.09	-36.69	5.36	45	14
Trust Bank	0.21	0	0	-0.10	-0.10	-9.91	0.24	0.20	-12.07	2.69	41	0
Fan Milk Ltd.	1.86	0	0	-0.10	-0.10	36.09	1.89	0.99	-1.55	88.70	36	620
SIC Insurance Company Limited	0.18	0	0	-0.10	-0.10	-21.46	0.23	0.16	-21.11	11.16	34	603
Benso Oil Palm Plantation	0.73	0	0	-0.11	-0.11	14.66	1.05	0.63	-29.87	16.95	25	21
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.10	-0.10	-4.62	0.10	0.09	-6.90	8.76	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.10	-0.10	-32.44	0.14	0.08	-34.08	12.38	15	8
Cocoa Processing Co.	0.01	0	0	-0.10	-0.10	-9.91	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	0	0	-0.11	4.06	18.54	0.26	0.14	-0.08	87.22	6	668
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.11	-13.42	6.47	0.08	0.05	-14.00	48.26	3	16
Starwin Products Ltd.	0.03	0	0	-0.10	-0.10	12.61	0.03	0.02	-1.13	28.43	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
86.65	0.06	-0.63	-0.63	0.81	1.16	84.45	1.37



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	303.00	694,000	210,282,000	-1.34	-14.77	-74.14	303.00	162.00	0.00	87.04	239,604	2,151,718
Safaricom	5.65	11,688,300	66,038,895	0.00	-11.88	-76.56	5.80	3.00	-2.59	88.33	226,000	1,678,193
Kenya Commercial Bank	34.25	1,116,600	38,243,550	-3.01	-15.13	-106.33	34.25	16.50	0.00	107.58	101,731	1,286,298
Equity Bank Limited	26.25	631,800	16,584,750	-1.94	-9.38	-65.09	26.25	15.90	0.00	65.09	97,197	1,162,656
Barclays Bank Kenya	15.70	2,318,900	36,406,730	-1.29	0.00	-27.13	15.80	11.80	-0.63	33.05	85,275	244,637
Standard Chartered Bank	255.00	7,700	1,963,500	-2.41	-8.05	-57.41	255.00	155.00	0.00	64.52	78,835	255,262
Bamburi Cement	196.00	200	39,200	-0.51	-5.95	-47.37	196.00	125.00	0.00	56.80	71,140	673,352
Co-Operative Bank Of Kenya Ltd	13.00	2,758,100	35,855,300	-1.17	-5.26	0.00	14.45	10.90	-10.03	19.27	54,480	300,716
British American Tobacco (Kenya) Ltd	540.00	600	324,000	0.00	-9.53	-111.76	540.00	252.00	0.00	114.29	54,000	425,545
Nation Media Group	256.00	47,400	12,134,400	-5.79	-15.32	-91.04	256.00	136.00	0.00	88.24	40,222	253,007
Kenya Power & Lighting	17.90	295,000	5,280,500	-4.07	-2.58	-9.48	18.95	13.85	-5.54	29.24	34,931	446,966
Athi River Mining	59.00	89,500	5,280,500	0.00	73.54	-89.10	223.00	30.00	-73.54	96.67	29,221	187,537
Diamond Trust Kenya	129.00	14,500	1,870,500	-3.20	-12.17	-43.33	129.00	87.00	0.00	48.28	28,392	105,489
Kenya Electricity Gen. Comp	11.50	1,588,300	18,265,450	-6.48	-29.21	-41.98	11.50	7.15	0.00	60.84	25,281	138,781
NIC Bank Ltd.	43.75	185,600	8,120,000	-4.79	-14.38	-65.09	43.75	24.75	0.00	76.77	23,755	126,213
KenolKobil	13.95	151,800	2,117,610	-1.09	-3.33	-41.62	16.40	9.80	-14.94	42.35	20,531	283,873
Scangroup Limited	70.00	32,400	2,268,000	-1.45	-3.70	-86.67	70.50	38.00	-0.71	84.21	19,935	157,042
CFC Bank	45.25	18,300	828,075	-0.56	-9.04	-7.74	49.50	36.25	-8.59	24.83	17,888	155,123
Kenya Airways	11.05	108,200	1,195,610	0.00	1.78	44.75	20.25	10.75	-45.43	2.79	16,535	54,258
Jubilee Holdings	194.00	1,000	194,000	0.00	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	27,455
Centum Investment Company Ltd	12.60	39,200	493,920	-1.61	-1.61	16.00	15.95	11.50	-21.00	9.57	8,384	105,771
Mumias Sugar Co	4.95	2,067,800	10,235,610	-1.02	-2.06	1.98	7.00	4.50	-29.29	10.00	7,573	162,436
TransCentury Limited	23.75	28,400	674,500	1.04	-4.40	12.04	27.00	20.00	-12.04	18.75	6,506	85,477
TPS East Africa	42.00	3,600	151,200	0.00	-2.44	26.96	42.00	36.75	0.00	14.29	6,224	32,234
National Bank of Kenya	17.75	69,300	1,230,075	-1.43	-3.80	20.22	22.75	16.60	-21.98	6.93	4,970	14,071

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
86.65	0.06	-0.63	-0.63	0.81	1.16	84.45	1.37



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	3.50	694,000	2,426,779	1.40	14.04	75.54	3.50	1.88	0.00	86.02	2,765	25,092
Safaricom	0.07	11,688,300	762,077	0.06	11.17	77.99	0.07	0.04	-2.69	80.11	2,608	19,534
Kenya Commercial Bank	0.40	1,116,600	441,392	3.07	14.40	107.99	0.40	0.19	0.00	108.16	1,174	14,999
Equity Bank Limited	0.30	631,800	191,372	2.00	8.68	66.43	0.30	0.18	0.00	65.52	1,121	13,585
Barclays Bank Kenya	0.18	2,318,900	420,185	1.35	-0.64	28.15	0.19	0.14	-2.37	27.97	984	2,854
Standard Chartered Bank	2.94	7,700	22,660	2.47	7.37	58.68	2.94	1.81	0.00	63.00	909	2,974
Bamburi Cement	2.26	200	452	0.57	5.27	48.56	2.26	1.51	0.00	50.16	821	7,846
Co-Operative Bank Of Kenya Ltd	0.15	2,758,100	413,715	1.23	4.60	0.81	0.17	0.13	-11.87	15.74	628	3,507
British American Tobacco (Kenya) Ltd	6.23	600	3,739	0.06	8.84	113.48	6.23	2.95	0.00	111.13	623	4,965
Nation Media Group	2.95	47,400	140,039	5.85	14.58	92.59	2.95	1.58	0.00	87.40	464	2,951
Kenya Power & Lighting	0.21	295,000	60,947	4.13	1.93	10.36	0.22	0.16	-7.23	26.21	403	5,222
Athi River Mining	0.68	89,500	60,941	0.06	-73.71	90.63	2.60	0.35	-73.79	93.99	337	2,185
Diamond Trust Kenya	1.49	14,500	21,586	3.26	11.46	44.49	1.49	1.01	0.00	46.79	327	1,232
Kenya Electricity Gen. Comp	0.13	1,588,300	210,767	6.54	28.39	43.12	0.13	0.09	0.00	53.94	291	1,615
NIC Bank Ltd.	0.50	185,600	93,709	4.85	13.65	66.43	0.50	0.30	0.00	69.89	274	1,470
KenolKobil	0.16	151,800	24,440	1.15	2.68	42.77	0.20	0.11	-17.65	42.73	236	3,313
Scangroup Limited	0.81	32,400	26,173	1.51	3.05	88.17	0.82	0.44	-1.34	82.51	230	1,827
CFC Bank	0.52	18,300	9,556	0.61	8.34	8.61	0.58	0.43	-10.64	22.30	206	1,809
Kenya Airways	0.13	108,200	13,796	0.06	-2.40	-44.30	0.24	0.12	-46.45	2.08	190	635
Jubilee Holdings	2.24	1,000	2,239	0.06	11.43	30.38	2.24	1.80	-0.23	24.33	134	320
Centum Investment Company Ltd	0.15	39,200	5,700	1.67	0.97	-15.32	0.19	0.14	-24.07	6.52	96	1,235
Mumias Sugar Co	0.06	2,067,800	118,071	1.08	1.41	-1.19	0.08	0.05	-31.86	5.35	87	1,894
TransCentury Limited	0.27	28,400	7,784	-0.98	3.73	-11.33	0.32	0.24	-14.42	16.64	75	999
TPS East Africa	0.48	3,600	1,745	0.06	1.79	-26.37	0.49	0.43	-0.12	12.28	71	376
National Bank of Kenya	0.20	69,300	14,193	1.49	3.14	-19.58	0.26	0.19	-22.19	6.22	57	164

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
348.50	-1.00	-3.96	-3.96	-52.87	62.62	253.37	24.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	544,087
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	628,074
National Bank of Malawi	56	0	0	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,577,173
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	44,902
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	470,586
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	187,982
NBS Bank Malawi	9	0	0	0.00	18.18	99.06	1,470	9	-99.39	0.00	4,439	96,952
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	46,298
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	325,357
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	118,911

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
348.50	-1.00	-3.96	-3.96	-52.87	62.62	253.37	24.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	-1.00	-3.96	-99.44	87.14	0.44	-99.50	0.23	153	1,719
Standard Bank Malawi	0.37	0	0	-1.00	-2.37	-99.42	69.11	0.37	-99.46	1.35	79	1,892
National Bank of Malawi	0.16	0	0	-1.00	-2.08	-99.50	33.05	0.16	-99.51	1.83	75	4,865
Press Corporation Limited	0.54	0	0	-1.00	-3.96	-99.51	109.79	0.54	-99.51	0.00	64	138
First Merchant Bank	0.02	0	0	-1.00	-3.96	-99.43	4.69	0.02	-99.48	33.33	57	1,492
Telekom Networks Malawi Limited	0.00	0	0	-0.99	-3.95	-99.65	1.11	0.00	-99.64	0.00	40	583
NBS Bank Malawi	0.03	0	0	-1.00	-21.42	-99.56	7.59	0.03	-99.66	0.00	12	280
Malawi Property Company Limited	0.01	0	0	-1.00	-11.97	-99.65	1.83	0.01	-99.66	0.00	7	141
National Investment Trust Limited	0.05	0	0	-1.00	-3.96	-99.50	10.51	0.05	-99.54	0.00	6	1,004
Nico Holdings Limited	0.04	0	0	-1.01	-3.96	-99.39	7.53	0.04	-99.46	3.80	4	361

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
30.55	0.00	0.00	0.00	-3.11	0.79	30.15	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	181.00	133,187	24,106,847	-1.12	-5.85	-9.04	181.00	161.00	0.00	12.42	45,317	196,534
State Bank of Mauritius Ltd	91.00	400,150	36,413,650	0.00	-1.68	-9.64	93.00	78.00	-2.15	16.67	27,640	134,526
New Mauritius Hotels Ltd	69.50	180,343	12,533,839	-1.46	-21.93	13.13	79.00	52.00	-12.03	33.65	11,218	149,725
Savannah Sugar Estates Ltd	39.00	27,152	1,058,928	-2.09	-0.26	8.02	42.50	36.10	-8.24	8.03	8,989	3,803
Medine Sugar Estates	65.50	0	0	0.00	0.76	28.80	90.00	63.00	-27.22	3.97	5,694	582
Ireland Blyth Ltd	78.50	1,440	113,040	0.00	0.00	0.00	80.00	76.00	-1.88	3.29	5,607	5,193
Mon Tresor Mon Desert Ltd	78.00	400	31,200	-1.30	-1.30	-6.12	78.00	69.00	0.00	13.04	5,226	729
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	165.00	149.00	0.00	10.74	4,838	1,602
Espitalier Noel	2,900.00	6	17,400	0.00	0.00	3.33	3,100.00	2,770.00	-6.45	4.69	4,147	992
Rogers & Co. Ltd	153.00	100	15,300	0.00	-2.68	53.64	343.00	130.00	-55.39	17.69	3,856	20,613
Gamma Civic Ltd	286.00	5,400	1,544,400	3.05	4.67	23.12	372.00	286.00	-23.12	0.00	3,810	820
Phoenix Beverages Ltd	204.00	200	40,800	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	8,577
Espitalier Noel Investment Trust Ltd	37.90	0	0	0.00	-5.28	5.01	39.50	34.50	-4.05	9.86	3,270	604
Sun Resorts Ltd	28.00	98,000	2,744,000	-0.72	-1.45	38.86	45.00	27.00	-37.78	3.70	3,175	4,641
CIEL Investment Ltd	2.90	8,800	25,520	0.00	-1.75	6.45	3.05	2.40	-4.92	20.83	3,082	3,724
Swan Insurance Co. Ltd	330.00	1,000	330,000	-0.61	-0.61	-6.45	336.00	308.00	-1.79	7.14	2,731	2,321
Mauritius Union Assurance Ltd	125.00	2,500	312,500	0.00	-1.63	1.57	126.00	117.00	-0.79	6.84	2,505	5,023
Promotion & Development Ltd	63.50	100	6,350	-2.42	-0.79	30.22	91.00	56.00	-30.22	13.39	2,469	1,815
United Basalt Products Ltd	91.00	27,537	2,505,867	1.09	0.00	22.22	116.00	90.00	-21.55	1.11	2,412	4,838
Naiade Resorts	17.00	61,000	1,037,000	-4.29	-4.94	32.27	24.70	14.70	-31.17	15.65	1,938	4,475
Fincorp Investments Ltd	17.00	3,500	59,500	-0.59	-5.59	17.87	20.60	14.00	-17.48	21.43	1,757	398
Mauritius Development Investment Trust Ltd	4.95	123,590	611,771	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,354
Mauritius Stationery Manufacturers Ltd	8.00	600	4,800	0.00	0.00	40.74	15.00	8.00	-46.67	0.00	1,735	3
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	5,098
Black River Investment	3,000.00	0	0	0.00	0.00	4.76	3,150.00	2,990.00	-4.76	0.33	1,650	13

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
30.55	0.00	0.00	0.00	-3.11	0.79	30.15	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	5.92	133,187	789,093	1.12	5.85	5.65	5.92	5.19	0.00	14.11	1,483	6,380
State Bank of Mauritius Ltd	2.98	400,150	1,191,927	0.00	1.68	6.23	3.01	2.64	-1.03	12.65	904	4,378
New Mauritius Hotels Ltd	2.28	180,343	410,280	1.46	21.93	-15.83	2.71	1.69	-15.96	34.44	367	4,864
Savannah Sugar Estates Ltd	1.28	27,152	34,662	2.09	0.26	-10.88	1.47	1.24	-12.89	2.93	294	124
Medine Sugar Estates	2.14	0	0	0.00	-0.76	-31.02	3.06	2.02	-29.83	6.01	186	19
Ireland Blyth Ltd	2.57	1,440	3,700	0.00	0.00	-3.11	2.76	2.44	-7.01	5.32	183	168
Mon Tresor Mon Desert Ltd	2.55	400	1,021	1.30	1.30	2.82	2.55	2.34	0.00	8.95	171	24
Shell Mauritius Ltd	5.40	0	0	0.00	0.00	-1.32	5.56	5.11	-2.82	5.66	158	52
Espitalier Noel	94.93	6	570	0.00	0.00	-6.34	107.64	89.10	-11.81	6.54	135	32
Rogers & Co. Ltd	5.01	100	501	0.00	2.68	-55.08	11.68	4.17	-57.14	20.20	126	671
Gamma Civic Ltd	9.36	5,400	50,553	-3.05	-4.67	-25.51	12.55	9.36	-25.38	0.00	124	27
Phoenix Beverages Ltd	6.68	200	1,336	0.00	0.00	-0.17	7.08	6.44	-5.67	3.65	109	277
Espitalier Noel Investment Trust Ltd	1.24	0	0	0.00	5.28	-7.97	1.36	1.11	-8.46	12.19	107	20
Sun Resorts Ltd	0.92	98,000	89,817	0.72	1.45	-40.77	1.52	0.87	-39.61	5.90	103	151
CIEL Investment Ltd	0.09	8,800	835	0.00	1.75	-9.36	0.10	0.08	-8.22	23.25	100	121
Swan Insurance Co. Ltd	10.80	1,000	10,802	0.61	0.61	3.14	11.00	10.43	-1.79	3.55	89	75
Mauritius Union Assurance Ltd	4.09	2,500	10,229	0.00	1.63	-4.64	4.27	3.87	-4.20	5.70	81	163
Promotion & Development Ltd	2.08	100	208	2.42	0.79	-32.39	3.09	1.79	-32.73	15.81	80	59
United Basalt Products Ltd	2.98	27,537	82,024	-1.09	0.00	-24.64	3.93	2.91	-24.12	2.27	78	157
Naiade Resorts	0.56	61,000	33,947	4.29	4.94	-34.38	0.84	0.48	-34.13	16.99	63	145
Fincorp Investments Ltd	0.56	3,500	1,948	0.59	5.59	-20.43	0.70	0.45	-20.85	24.02	57	13
Mauritius Development Investment Trust Ltd	0.16	123,590	20,022	0.00	5.32	-9.51	0.18	0.15	-10.89	7.64	57	141
Mauritius Stationery Manufacturers Ltd	0.26	600	157	0.00	0.00	-42.58	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.00	0.00	-19.86	118.97	91.99	-21.03	2.13	56	166
Black River Investment	98.20	0	0	0.00	0.00	-7.72	108.62	96.15	-9.59	2.13	54	0

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
8.40	-0.43	0.77	0.77	3.91	0.18	8.63	2.14

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	105.00	341,694	35,877,870	2.33	0.94	24.30	143.00	93.32	-26.57	12.52	92,305,010	1,035,700
Centrale Laitiere	1,419.00	1,135	1,610,565	2.94	3.14	-8.32	1,573.00	1,251.00	-9.79	13.43	13,366,980	45,301
CGI	707.00	372	263,004	4.46	10.51	32.02	1,055.00	680.00	-32.99	3.97	13,014,456	1,901,756
Wafa Assurance	3,219.00	0	0	0.00	5.02	13.33	4,001.00	2,990.00	-19.55	7.66	11,266,500	277,052
Holcim (Maroc)	1,690.00	2,526	4,268,940	1.00	14.47	6.89	2,250.00	1,665.00	-24.89	1.50	7,114,900	206,850
Brasseries du Maroc.	2,150.00	100	215,000	-2.38	3.59	-7.50	2,230.00	1,566.00	-3.59	37.29	1,075,000	127,179
Attijariwafa Bank	303.00	132,517	40,152,651	1.29	3.81	15.36	377.45	303.00	-19.72	0.00	60,976	2,267,133
Banque Centrale Populaire	190.15	66,334	12,613,410	2.98	3.82	3.03	203.95	190.00	-6.77	0.08	32,922	617,519
Banque Marocaine du Commerce Exterieur	157.50	68,829	10,840,568	2.72	-1.55	21.72	216.90	155.10	-27.39	1.55	28,265	262,540
Douja Promotion Grp Addoha Maroc	59.96	242,730	14,554,091	0.13	6.17	15.55	74.94	59.00	-19.99	1.63	18,887	529,535
Banque Marocaine Pour Le Commerce Et L'Indust	831.00	580	481,980	0.00	0.00	3.48	910.00	721.00	-8.68	15.26	11,034	70,180
Ciment du Maroc	702.00	3,342	2,346,084	0.00	2.50	24.92	1,095.00	702.00	-35.89	0.00	10,134	325,514
Credit Immobilier et Hotelier	201.00	1,241	249,441	4.29	14.10	19.73	282.50	197.00	-28.85	2.03	5,348	62,065
Auto Nejma	1,414.00	0	0	0.00	11.63	5.73	1,737.00	1,320.00	-18.60	7.12	1,446	2,595
Salafin	563.00	190	106,970	-0.90	0.35	12.03	640.00	470.00	-12.03	19.79	1,348	5,113
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,306
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	16,993
Matel Pc Market	157.00	25	3,925	2.79	1.88	53.66	312.00	153.00	-49.68	2.61	296	40,632
Stokvis Nord Afrique	28.60	9,000	257,400	-3.25	-0.85	22.24	39.70	26.80	-27.96	6.72	262	138,438
Cartier Saada	17.00	16	272	3.08	2.86	5.56	20.74	17.00	-18.03	0.00	89	1,431
Papelera Tetuan	28.00	0	0	0.00	6.35	42.39	49.88	22.34	-43.87	25.34	72	4,608

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
8.40	-0.43	0.77	0.77	3.91	0.18	8.63	2.14

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	12.50	341,694	4,271,414	-2.74	-0.18	-21.33	16.98	10.98	-26.39	13.81	10,989,307	121,142
Centrale Laitiere	168.94	1,135	191,745	-3.35	-2.39	12.56	175.81	143.83	-3.91	17.46	1,591,401	5,312
CGI	84.17	372	31,312	-4.87	-9.82	-29.36	124.32	75.84	-32.29	10.98	1,549,432	224,769
Wafa Assurance	383.24	0	0	-0.43	-4.28	-9.94	479.15	331.92	-20.02	15.46	1,341,329	32,294
Holcim (Maroc)	201.20	2,526	508,238	-1.42	-13.81	-3.24	265.65	190.02	-24.26	5.89	847,062	24,435
Brasseries du Maroc.	255.97	100	25,597	1.95	-2.84	11.71	264.36	174.24	-3.17	46.91	127,983	14,928
Attijariwafa Bank	36.07	132,517	4,780,365	-1.71	-3.07	-12.05	44.82	36.07	-19.52	0.00	7,259	267,224
Banque Centrale Populaire	22.64	66,334	1,501,689	-3.40	-3.08	0.76	24.28	21.77	-6.75	4.00	3,919	72,715
Banque Marocaine du Commerce Exterieur	18.75	68,829	1,290,619	-3.13	2.33	-18.66	25.75	18.36	-27.17	2.13	3,365	30,624
Douja Promotion Grp Addoha Maroc	7.14	242,730	1,732,728	-0.56	-5.44	-12.24	8.89	6.87	-19.70	3.85	2,248	62,156
Banque Marocaine Pour Le Commerce Et L'Indust	98.93	580	57,382	-0.43	0.77	0.29	105.83	81.74	-6.52	21.03	1,313	8,254
Ciment du Maroc	83.58	3,342	279,312	-0.43	-1.75	-21.98	129.98	81.91	-35.70	2.04	1,206	38,508
Credit Immobilier et Hotelier	23.93	1,241	29,697	-4.69	-13.44	-16.59	33.82	21.80	-29.25	9.79	636	7,297
Auto Nejma	168.34	0	0	-0.43	-10.94	-2.04	202.28	157.07	-16.78	7.18	172	303
Salafin	67.03	190	12,735	0.47	0.41	-8.59	75.23	53.19	-10.90	26.02	160	597
Maroc Leasing	49.84	0	0	-0.43	6.81	-3.33	59.31	42.32	-15.97	17.77	138	627
Branoma (Brasseries du Nord Marocain)	198.23	0	0	-0.43	0.77	-13.49	217.54	155.60	-8.88	27.39	99	1,970
Matel Pc Market	18.69	25	467	-3.20	-1.12	-51.85	37.03	18.00	-49.53	3.86	35	4,740
Stokvis Nord Afrique	3.41	9,000	30,645	2.81	1.62	-19.20	4.77	3.14	-28.58	8.28	31	16,316
Cartier Saada	2.02	16	32	-3.49	-2.11	-1.86	2.44	1.98	-17.09	2.09	10	168
Papelera Tetuan	3.33	0	0	-0.43	-5.63	-40.13	5.80	2.56	-42.51	30.09	8	534

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
8.82	-1.37	-3.88	-3.88	-7.78	0.40	8.23	4.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	275.40	288	79,315	3.71	-6.31	13.64	347.01	235.00	-20.64	17.19	383,076	1,071
Firststrand Ltd	30.90	31	958	2.52	0.35	-43.39	32.16	21.73	-3.92	42.20	174,212	27
Old Mutual plc	25.89	26	673	0.54	-5.98	-28.93	26.03	18.22	-0.54	42.10	126,671	17
Shoprite Holdings Ltd	182.80	186	34,001	2.77	10.61	-35.36	205.88	127.72	-11.21	43.13	104,301	461
Nedbank Group Ltd.	191.99	195	37,438	2.05	-2.07	-27.92	196.00	148.75	-2.05	29.07	97,436	912
Sanlam	46.06	47	2,165	2.04	-1.75	-51.51	47.02	29.89	-2.04	54.10	96,726	39
Truworths International Ltd	104.98	0	0	2.80	3.78	-35.46	114.93	76.15	-8.66	37.86	48,594	129
MMI Holdings Limited	22.92	0	0	-0.44	-2.83	-28.26	23.00	16.65	-0.35	37.66	35,979	12
Santam Ltd	189.00	0	0	0.06	0.05	-32.20	192.99	139.62	-2.07	35.37	22,491	236
Barloworld Intern Transport	83.90	0	0	-0.48	3.81	-1.94	100.90	67.95	-16.85	23.47	19,381	115
Namibia Breweries	12.70	0	0	0.00	-0.47	-5.83	12.70	12.00	0.00	5.83	9,241	3
Paladin Energy Ltd	10.64	0	0	-10.03	-18.49	11.26	15.70	0.78	-32.23	1,264.10	8,903	0
Oceana Group Ltd	67.00	0	0	0.00	5.50	-46.45	71.01	43.50	-5.65	54.02	8,001	9
African Oxygen Ltd	23.20	0	0	-0.22	1.23	-24.80	24.49	17.50	-5.27	32.57	7,954	1
Vukile Property Fund	17.45	0	0	0.00	-1.04	-18.79	19.60	14.60	-10.97	19.52	7,521	3
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.94	16.72	13.57	-0.30	22.84	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
Oryx Properties Ltd.	14.00	0	0	0.00	-1.45	-21.53	14.00	11.52	0.00	21.53	770	2
Trustco Group Hldgs Ltd	1.03	0	0	1.90	1.90	-71.67	1.20	0.70	-14.17	47.14	759	0
Nictus Beperk	1.00	0	0	0.00	33.33	79.38	4.85	1.00	-79.38	0.00	66	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
8.82	-1.37	-3.88	-3.88	-7.78	0.40	8.23	4.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	31.24	288	8,997	-5.03	2.18	-20.36	46.00	26.69	-32.09	17.03	43,452	124
Firststrand Ltd	3.51	31	109	-3.86	-4.22	32.23	3.75	2.68	-6.49	30.80	19,760	3
Old Mutual plc	2.94	26	76	-1.90	1.86	18.90	3.01	2.14	-2.37	36.99	14,368	2
Shoprite Holdings Ltd	20.74	186	3,857	-4.10	-14.08	24.82	24.28	15.62	-14.60	32.73	11,831	53
Nedbank Group Ltd.	21.78	195	4,247	-3.39	-1.90	17.96	23.07	18.34	-5.62	18.72	11,052	105
Sanlam	5.22	47	246	-3.38	-2.21	39.72	5.41	3.74	-3.38	39.55	10,971	4
Truworths International Ltd	11.91	0	0	-4.13	-7.51	24.92	13.41	9.55	-11.22	24.66	5,512	15
MMI Holdings Limited	2.60	0	0	-0.94	-1.17	18.28	2.68	1.95	-3.15	33.23	4,081	1
Santam Ltd	21.44	0	0	-1.43	-3.93	21.91	22.85	17.51	-6.17	22.43	2,551	27
Barloworld Intern Transport	9.52	0	0	-0.90	-7.54	-5.99	13.19	7.64	-27.83	24.55	2,198	13
Namibia Breweries	1.44	0	0	-1.37	-3.43	-2.40	1.63	1.38	-11.49	4.24	1,048	0
Paladin Energy Ltd	1.21	0	0	8.52	13.88	-18.16	2.07	0.09	-41.59	1,265.27	1,009	0
Oceana Group Ltd	7.60	0	0	-1.37	-9.17	35.05	8.37	5.39	-9.25	40.97	907	1
African Oxygen Ltd	2.63	0	0	-1.16	-5.07	15.09	2.85	2.12	-7.80	24.15	902	0
Vukile Property Fund	1.98	0	0	-1.37	-2.88	9.54	2.34	1.82	-15.58	8.59	853	0
FNB Namibia Holdings Ltd.	1.89	0	0	-1.37	-3.83	13.37	1.97	1.67	-4.15	13.00	505	0
Bidvest Namibia Limited	1.42	0	0	-1.37	-3.88	21.31	1.48	1.17	-4.15	21.00	300	0
Oryx Properties Ltd.	1.59	0	0	-1.37	-2.49	12.07	1.78	1.42	-10.56	11.78	87	0
Trustco Group Hldgs Ltd	0.12	0	0	-3.25	-5.71	58.31	0.15	0.08	-20.60	42.44	86	0
Nictus Beperk	0.11	0	0	-1.37	-35.92	-80.99	0.65	0.11	-82.51	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-1.37	-3.88	-33.60	0.03	0.02	-39.29	7.37	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.00	-0.40	-0.54	-0.54	3.16	1.89	158.63	1.19



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	126.00	17,463	2,200,338	0.00	1.64	-8.15	128.10	102.00	-1.64	23.53	2,147,103	489,047
Nigerian Breweries Plc	151.50	1,615,908	244,810,062	-1.60	-4.48	-57.65	165.00	91.10	-8.18	66.30	1,145,749	2,632,191
GT Bank Plc	25.55	14,866,402	379,836,571	-1.35	-11.09	-80.69	25.55	13.02	0.00	96.24	751,966	3,332,738
Zenith Bank	20.30	18,199,596	369,451,799	-0.89	-8.96	-67.35	21.10	11.96	-3.79	69.73	637,348	5,019,169
Nestle Foods Nigeria Plc	716.00	40,314	28,864,824	0.00	-2.29	-69.12	716.00	400.00	0.00	79.00	567,541	1,406,953
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-77.01	17.01	8.83	-10.82	71.80	495,028	1,894,523
Guinness Nigeria Plc	290.06	361,882	104,967,493	-0.02	-6.59	-23.43	290.06	209.10	0.00	38.72	427,816	1,113,380
Access Bank Nigeria Plc	10.54	32,671,494	344,357,547	-5.40	-16.46	-119.58	10.54	4.70	0.00	124.26	241,242	1,693,466
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	86,276
United Bank for Africa Plc (Group)	6.59	85,479,644	563,310,854	-9.83	-49.43	-185.28	6.59	1.64	0.00	301.83	217,347	1,359,448
West African Portland Cement Plc	61.00	1,448,314	88,347,154	-1.67	-2.69	-39.75	61.00	39.80	0.00	53.27	183,097	336,968
Unilever Nigeria Plc	44.00	491,364	21,620,016	2.22	5.38	-51.72	47.15	27.60	-6.68	59.42	166,465	366,943
Flour Mills Nigeria Plc	65.60	141,008	9,250,125	0.00	-0.92	-2.50	69.95	50.00	-6.22	31.20	153,161	309,728
Union Bank of Nigeria Plc	7.91	417,200	3,300,052	1.13	-7.62	21.45	9.57	2.34	-17.35	238.03	133,962	147,057
Ecobank Transnational Incorporated	11.86	30,456,783	361,217,446	-2.24	-7.82	-12.95	12.54	9.90	-5.42	19.80	117,572	1,225,029
P.Z Cussons Nigeria Plc.	28.12	158,460	4,455,895	0.00	-0.43	3.37	30.00	21.02	-6.27	33.78	111,649	212,329
Fidelity Bank PLC	3.36	50,131,941	168,443,322	-7.69	-48.67	-141.73	3.36	1.14	0.00	194.74	97,316	450,857
Diamond Bank Plc	6.60	87,916,042	580,245,877	-7.84	-33.33	-225.12	6.60	2.03	0.00	225.12	95,536	784,960
First City Monument Bank Plc	5.08	23,293,734	118,332,169	-5.83	-47.25	-23.90	5.70	2.90	-10.88	75.17	95,056	346,403
Cadbury Nigeria Plc	29.99	317,165	9,511,778	0.00	-3.41	-154.15	30.89	8.33	-2.91	260.02	93,844	245,448
Dangote Sugar Refinery Plc	7.03	16,938,975	119,080,994	-3.38	-17.56	-49.57	7.03	3.26	0.00	115.64	84,359	457,186
Skye Bank Plc	6.15	48,225,370	296,586,026	-4.41	-43.69	-58.51	6.15	2.65	0.00	132.08	71,247	453,748
UACN Plc	43.00	2,382,972	102,467,796	-0.94	-2.38	-44.78	43.99	28.00	-2.25	53.57	55,238	222,333
International Breweries Plc	16.60	405,627	6,733,408	0.00	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	138,920
Total Nigeria Plc	136.40	810,847	110,599,531	-3.49	-13.13	27.49	190.01	118.75	-28.21	14.86	46,310	234,543

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.00	-0.40	-0.54	-0.54	3.16	1.89	158.63	1.19



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	17,463	14,014	-0.40	-2.17	11.56	0.82	0.63	-2.18	28.24	13,675	3,109
Nigerian Breweries Plc	0.97	1,615,908	1,559,351	1.19	3.92	62.63	1.05	0.57	-7.83	68.74	7,298	16,740
GT Bank Plc	0.16	14,866,402	2,418,764	0.94	10.49	86.40	0.16	0.08	0.00	101.11	4,788	21,202
Zenith Bank	0.13	18,199,596	2,353,208	0.49	8.37	72.64	0.14	0.07	-4.36	74.02	4,059	31,931
Nestle Foods Nigeria Plc	4.56	40,314	183,852	-0.40	1.73	74.46	4.58	2.54	-0.44	79.85	3,614	8,945
First Bank of Nigeria Plc	0.10	0	0	-0.40	-0.54	82.61	0.11	0.05	-10.72	77.25	3,152	12,039
Guinness Nigeria Plc	1.85	361,882	668,577	-0.38	6.02	27.33	1.86	1.33	-0.42	39.29	2,724	7,086
Access Bank Nigeria Plc	0.07	32,671,494	2,192,257	4.98	15.83	126.53	0.07	0.03	0.00	131.38	1,535	10,769
IBTC Chartered Bank Plc	0.08	0	0	-0.40	-0.54	51.78	0.08	0.04	-9.31	102.70	1,406	549
United Bank for Africa Plc (Group)	0.04	85,479,644	3,590,145	9.40	48.62	194.31	0.04	0.01	0.00	307.77	1,385	8,656
West African Portland Cement Plc	0.39	1,448,314	562,670	1.26	2.14	44.16	0.39	0.25	0.00	57.48	1,166	2,144
Unilever Nigeria Plc	0.28	491,364	137,729	-2.61	-5.89	56.52	0.30	0.17	-7.19	62.30	1,060	2,332
Flour Mills Nigeria Plc	0.42	141,008	58,913	-0.40	0.38	5.74	0.44	0.31	-5.75	33.70	975	1,967
Union Bank of Nigeria Plc	0.05	417,200	21,027	-1.52	7.04	-18.97	0.06	0.01	-15.29	240.54	853	935
Ecobank Transnational Incorporated	0.08	30,456,783	2,299,487	1.83	7.23	16.52	0.08	0.06	-5.15	21.77	748	7,797
P.Z Cussons Nigeria Plc.	0.18	158,460	28,380	-0.40	-0.11	-0.31	0.19	0.13	-6.13	33.86	711	1,351
Fidelity Bank PLC	0.02	50,131,941	1,072,824	7.26	47.87	149.37	0.02	0.01	0.00	205.71	619	2,872
Diamond Bank Plc	0.04	87,916,042	3,692,474	7.42	32.61	235.42	0.04	0.01	0.00	236.00	607	4,998
First City Monument Bank Plc	0.03	23,293,734	754,717	5.41	46.45	27.82	0.04	0.02	-10.74	76.09	606	2,208
Cadbury Nigeria Plc	0.19	317,165	60,579	-0.40	2.85	162.18	0.20	0.05	-2.80	261.74	597	1,561
Dangote Sugar Refinery Plc	0.04	16,938,975	758,866	2.97	16.92	54.30	0.04	0.02	0.00	116.43	537	2,908
Skye Bank Plc	0.04	48,225,370	1,890,435	4.00	42.91	63.51	0.04	0.02	0.00	134.73	454	2,889
UACN Plc	0.27	2,382,972	652,696	0.54	1.83	49.36	0.28	0.18	-1.86	54.31	351	1,415
International Breweries Plc	0.11	405,627	42,875	-0.40	3.25	200.43	0.11	0.03	-0.56	219.34	344	883
Total Nigeria Plc	0.87	810,847	704,464	3.08	12.52	-25.19	1.20	0.73	-27.39	18.38	294	1,493

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
8.82	-1.37	-3.88	-3.88	-7.78	0.40	8.23	4.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	446.16	984,722	439,343,568	-1.09	-4.12	-20.75	473.00	356.35	-5.67	25.20	861,256	3,409,693
SabMiller plc	416.50	2,038,913	849,207,265	-2.05	-6.20	-45.00	416.50	280.10	0.00	48.70	664,894	3,530,921
Anglo American plc	275.40	6,142,611	1,691,675,069	3.71	-5.13	13.47	347.90	100.00	-20.84	175.40	383,076	4,142,905
MTN Group Ltd.	172.78	3,902,423	674,260,646	1.70	3.09	-33.94	181.00	127.55	-4.54	35.46	325,428	4,551,525
Sasol Ltd	369.99	1,901,760	703,632,182	0.81	-1.86	5.61	409.99	336.00	-9.76	10.12	239,091	2,677,325
Naspers Ltd	541.89	1,367,093	740,814,026	-1.39	0.30	-48.46	566.00	368.75	-4.26	46.95	224,564	3,375,582
Standard Bank Group Ltd.	118.50	3,827,503	453,559,106	0.55	0.42	-16.75	120.30	101.79	-1.50	16.42	190,327	1,758,854
Kumba Iron Ore Ltd.	586.59	363,911	213,466,553	2.24	-3.63	-12.27	610.00	462.66	-3.84	26.79	188,916	928,961
Old Mutual plc	25.89	6,124,128	158,553,674	0.54	-5.85	-29.08	26.05	18.23	-0.61	42.02	144,006	703,900
Anglo Platinum Ltd	487.00	3,366,471	1,639,471,377	0.82	-8.95	11.45	595.00	363.02	-18.15	34.15	131,335	843,810
ABSA Group Ltd	165.00	2,240,652	369,707,580	1.79	-0.49	-11.49	168.00	133.30	-1.79	23.78	112,261	1,106,839
Impala Platinum Holdings Ltd	172.50	10,236,987	1,765,880,258	-1.65	-3.92	-3.36	179.98	125.33	-4.16	37.64	108,970	1,880,447
Shoprite Holdings Ltd	182.80	5,610,000	1,025,508,000	2.77	11.15	-35.30	206.37	127.72	-11.42	43.13	104,301	1,381,180
AngloGold Ashanti Ltd	257.43	1,237,075	318,460,217	-0.80	2.53	26.87	360.40	247.40	-28.57	4.05	98,677	1,534,892
Nedbank Group Ltd.	191.99	903,502	173,463,349	2.05	-2.19	-27.92	196.00	148.75	-2.05	29.07	97,436	577,578
Sanlam	46.06	5,344,564	246,170,618	2.04	-1.70	-51.96	47.21	29.89	-2.44	54.10	96,726	909,202
Gold Fields Ltd	106.99	3,010,246	322,066,220	-0.93	-2.88	15.76	131.31	96.00	-18.52	11.45	78,071	1,055,278
Aspen Pharmacare Holdings Ltd	163.97	1,640,349	268,968,026	1.98	3.00	-63.15	175.85	99.01	-6.76	65.61	74,695	637,453
Remgro Ltd	164.37	967,031	158,950,885	1.57	-3.34	-35.79	168.38	120.25	-2.38	36.69	74,072	597,764
Bidvest Group Ltd	213.73	768,517	164,255,138	1.07	2.40	-30.32	224.22	164.48	-4.68	29.94	70,046	783,274
Exxaro Resources Ltd	170.50	2,788,279	475,401,570	1.45	0.29	2.62	214.81	146.25	-20.63	16.58	61,002	732,835
Assore Ltd	429.00	178,539	76,593,231	-1.66	-8.77	-102.69	429.00	220.00	0.00	95.00	59,891	144,897
Tiger Brands Ltd	304.10	788,101	239,661,514	1.12	7.00	-22.89	334.99	240.16	-9.22	26.62	58,142	685,489
Woolworths Hldgs	63.49	11,690,520	742,231,115	4.31	10.90	-54.36	72.80	41.33	-12.79	53.62	53,374	964,168
Steinhoff International Holdings Ltd	27.67	7,726,502	213,792,310	1.74	0.29	-13.31	30.23	23.45	-8.47	18.00	50,806	679,167

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
8.82	-1.37	-3.88	-3.88	-7.78	0.40	8.23	4.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.61	984,722	49,835,402	-0.30	0.07	11.35	54.59	44.92	-7.30	12.67	97,693	393,040
SabMiller plc	47.24	2,038,913	96,326,814	0.65	2.08	33.71	47.33	35.31	-0.19	33.82	75,419	405,352
Anglo American plc	31.24	6,142,611	191,889,025	-5.03	1.05	-20.20	46.06	12.14	-32.18	157.23	43,452	475,351
MTN Group Ltd.	19.60	3,902,423	76,482,418	-3.04	-6.85	23.52	21.08	15.62	-7.01	25.50	36,913	523,069
Sasol Ltd	41.97	1,901,760	79,814,015	-2.17	-2.10	-12.96	54.16	39.92	-22.51	5.13	27,120	307,891
Naspers Ltd	61.47	1,367,093	84,031,516	0.00	-4.17	36.91	65.25	45.47	-5.80	35.17	25,472	388,128
Standard Bank Group Ltd.	13.44	3,827,503	51,447,764	-1.91	-4.29	7.66	15.10	11.47	-11.01	17.19	21,589	202,478
Kumba Iron Ore Ltd.	66.54	363,911	24,213,801	-3.57	-0.40	3.54	77.41	54.96	-14.04	21.07	21,429	106,875
Old Mutual plc	2.94	6,124,128	17,984,727	-1.90	1.74	19.04	3.01	2.14	-2.46	37.54	16,334	80,807
Anglo Platinum Ltd	55.24	3,366,471	185,967,561	-2.18	4.72	-18.34	79.63	40.66	-30.63	35.85	14,897	96,888
ABSA Group Ltd	18.72	2,240,652	41,936,491	-3.13	-3.42	2.81	21.57	15.39	-13.24	21.60	12,733	127,458
Impala Platinum Holdings Ltd	19.57	10,236,987	200,306,101	0.26	-0.12	-4.69	23.11	14.78	-15.31	32.39	12,360	216,363
Shoprite Holdings Ltd	20.74	5,610,000	116,325,033	-4.10	-14.60	24.77	24.29	15.70	-14.62	32.05	11,831	158,765
AngloGold Ashanti Ltd	29.20	1,237,075	36,123,332	-0.58	-6.32	-32.56	46.54	28.60	-37.26	2.09	11,193	176,355
Nedbank Group Ltd.	21.78	903,502	19,676,196	-3.39	-1.78	17.96	23.07	18.34	-5.62	18.72	11,052	66,413
Sanlam	5.22	5,344,564	27,923,744	-3.38	-2.25	40.14	5.49	3.74	-4.89	39.55	10,971	104,403
Gold Fields Ltd	12.14	3,010,246	36,532,345	-0.45	-1.12	-22.32	16.90	11.31	-28.18	7.26	8,855	121,001
Aspen Pharmacare Holdings Ltd	18.60	1,640,349	30,509,343	-3.33	-6.77	50.46	20.47	12.46	-9.14	49.28	8,472	73,408
Remgro Ltd	18.64	967,031	18,030,003	-2.92	-0.67	25.22	19.59	14.97	-4.84	24.51	8,402	68,753
Bidvest Group Ltd	24.24	768,517	18,631,696	-2.42	-6.19	20.18	26.15	20.35	-7.29	19.15	7,945	90,169
Exxaro Resources Ltd	19.34	2,788,279	53,925,595	-2.80	-4.16	-10.20	28.56	17.34	-32.29	11.56	6,919	84,101
Assore Ltd	48.66	178,539	8,688,083	0.27	4.54	86.92	48.66	27.13	0.00	79.37	6,793	16,658
Tiger Brands Ltd	34.49	788,101	27,185,150	-2.48	-10.61	13.33	39.00	28.33	-11.55	21.77	6,595	78,871
Woolworths Hldgs	7.20	11,690,520	84,192,787	-5.62	-14.36	42.35	8.49	5.11	-15.20	40.89	6,054	110,711
Steinhoff International Holdings Ltd	3.14	7,726,502	24,250,399	-3.09	-4.16	4.49	3.69	2.82	-14.87	11.38	5,762	78,039

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
8.82	-1.37	-3.88	-3.88	-7.78	0.40	8.23	4.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.82	-1.37	-3.88	-3.88	-7.78	0.40	8.23	4.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.46	0	0	-1.37	-3.88	-2.89	1.72	1.44	-14.94	1.51	1,409	0
Swazi Empowerment Ltd	2.38	0	0	-1.37	-1.78	-5.76	2.76	2.30	-13.75	3.72	121	0
Swazispa Holdings Ltd.	0.68	0	0	-1.37	-3.88	-33.34	1.12	0.68	-38.99	0.00	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	-1.37	-3.88	8.82	0.70	0.59	-4.25	12.53	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-1.37	-3.88	55.62	0.70	0.39	-12.42	55.22	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
1,608.10	-0.26	-1.44	-1.44	-1.75	9.33	1,587.25	0.59

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)
National Microfinance Bank	1,120	40,400	45,248,000	0.00	0.00	-31.76	1,120	850	0.00	31.76	560,000,000	6,493,049
Tanzania Breweries Ltd	2,860	1,948	5,571,280	0.00	-2.14	-41.58	3,000	2,020	-4.67	41.58	843,495	16,992,648
Tanzania Portland Cement Co.	2,600	449	1,167,400	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	973,511
Tanzania Cigarette Co	4,300	0	0	0.00	-2.38	-36.94	4,300	3,140	0.00	36.94	430,000	73,329
CRDB Bank Ltd	165	65,843	10,864,095	2.94	-10.00	0.00	178	108	-7.04	53.49	359,127	2,834,655
Tanga Cement Co. Ltd.	2,400	5,987	14,368,800	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	558,439
Swissport Tanzania Ltd	1,720	0	0	0.00	0.00	-107.23	1,720	840	0.00	104.76	61,920	933,022
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	3,574

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
1,608.10	-0.26	-1.44	-1.44	-1.75	9.33	1,587.25	0.59

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)
National Microfinance Bank	0.70	40,400	28,139	-0.25	-1.44	29.46	0.71	0.53	-1.93	31.19	348,250	4,069
Tanzania Breweries Ltd	1.78	1,948	3,465	-0.25	0.68	39.11	1.90	1.27	-6.20	40.43	524	10,603
Tanzania Portland Cement Co.	1.62	449	726	-0.25	-1.44	22.82	1.65	1.30	-1.93	24.45	290	610
Tanzania Cigarette Co	2.67	0	0	-0.25	0.91	34.55	2.71	1.96	-1.16	36.34	267	46
CRDB Bank Ltd	0.10	65,843	6,755	-3.19	8.42	-1.75	0.11	0.07	-9.20	50.00	223	1,783
Tanga Cement Co. Ltd.	1.49	5,987	8,935	-0.25	-1.44	-0.92	1.54	1.49	-3.18	0.39	95	350
Swissport Tanzania Ltd	1.07	0	0	-0.25	-1.44	103.61	1.09	0.52	-1.93	103.85	38	584
Dar es Salaam Community Bank	0.39	0	0	-0.25	-1.44	-4.82	0.41	0.39	-5.40	0.10	12	2

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
1.55	0.02	-0.12	-0.12	-1.47	0.04	1.56	2.54

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	62.00	35	2,170	0.02	2.33	17.77	72,900.00	59.50	-99.91	4.20	1,054,000	4,332
Banque de l'Habitat	13.67	5,684	77,700	-2.78	-10.24	23.55	17,200.00	12.21	-99.92	11.96	246,060	4,260
Banque De Tunisie	12.16	16,432	199,813	0.33	-1.67	-12.07	10,800.00	10.59	-99.89	14.83	1,368	8,631
Poulina Group Holding	6.90	12,314	84,967	-2.68	-5.34	14.92	7,800.00	6.52	-99.91	5.83	1,242	16,028
Societe Frigorifique et Brasserie de Tunis	13.64	3,230	44,057	-1.11	-7.15	-0.22	13,250.00	12.73	-99.90	7.15	1,036	5,600
Amen Bank	34.69	2	69	-2.63	0.03	-6.74	37,240.00	20.00	-99.91	73.45	693	7,040
Attijari Bank	16.29	4,268	69,526	0.06	-8.60	9.50	17,300.00	14.70	-99.91	10.82	647	2,263
Union Bancaire pour le commerce et l' Industrie	35.10	0	0	0.00	2.53	19.03	57.99	35.02	-39.47	0.23	565	1,154
Carthage Cement	3.69	21,552	79,527	0.00	-4.24	9.56	4.22	3.47	-12.56	6.34	536	17,520
Arab Tunisian Bank	5.00	3,836	19,180	-1.21	-8.70	13.79	5,800.00	4.60	-99.91	8.70	500	892
Societe Nouvelle Maison De La Ville De Tunis Mo	28.74	2,282	65,585	-0.67	-5.70	1.78	28,780.00	26.65	-99.90	7.84	478	7,455
Air Liquide Tunisie	380.00	20	7,600	2.31	-1.33	11.61	467,790.00	360.00	-99.92	5.56	421	5,086
Societe Magasin General.	173.90	20	3,478	-0.01	-1.22	-26.94	136,100.00	130.00	-99.87	33.77	399	3,411
Ennakl Automobiles	11.18	1,145	12,801	0.00	3.45	-17.44	9,520.00	9.40	-99.88	18.94	335	117,974
Societe Tunisienne D' Assurances Et De Reassuranc	143.65	51	7,326	-1.16	-1.23	7.56	162,000.00	141.90	-99.91	1.23	331	1,084
Union Internationale de Banques	18.14	875	15,873	-0.17	-1.11	0.33	17,700.00	17.35	-99.90	4.55	319	3,190
Automobile Reseau Tunisien & Svcs	9.49	10,174	96,551	-3.15	-11.65	-3.60	9,040.00	8.50	-99.90	11.65	302	1,279
Les Ciments De Bizerte	6.80	6,800	46,240	1.31	0.00	15.95	7,810.00	6.80	-99.91	0.00	299	440
Banque Nationale Agricole	9.00	135	1,215	0.11	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	2,093
Compagnie d' Assurances et de Reassurances	68.99	0	0	0.00	-2.33	2.83	82.00	67.42	-15.87	2.33	275	48
Societe Tunisie Profiles Aluminium	5.00	25,791	128,955	0.40	2.53	18.70	6,300.00	5.00	-99.92	0.00	220	2,824
Societe Tunisienne de Banque	8.41	416	3,499	0.24	3.33	10.91	8,690.00	7.60	-99.90	10.66	209	677
Tunisie Leasing	23.17	39	904	0.04	-2.52	19.24	28,000.00	22.22	-99.92	4.28	185	323
Societe Tunisienne del' Air	1.53	9,100	13,923	-0.66	-5.52	9.47	1,650.00	1.43	-99.91	6.99	162	1,383
Societe Tunisienne de Verrerie	9.02	5,969	53,840	0.55	-6.75	12.09	9,940.00	8.45	-99.91	6.75	158	1,831

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
1.55	0.02	-0.12	-0.12	-1.47	0.04	1.56	2.54

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 Tunisie	39.88	35	1,396	0.00	-2.45	-18.98	48,561.15	37.86	-99.92	5.33	677,944	2,758
Banque de l'Habitat	8.79	5,684	49,978	2.80	10.11	-24.67	11,457.50	7.74	-99.92	13.58	158,268	2,705
Banque De Tunisie	7.82	16,432	128,521	-0.31	1.55	10.43	7,194.24	7.00	-99.89	11.66	879	5,506
Poulina Group Holding	4.44	12,314	54,652	2.70	5.21	-16.17	5,195.84	4.21	-99.91	5.54	798	10,167
Societe Frigorifique et Brasserie de Tunis	8.77	3,230	28,338	1.13	7.02	-1.25	8,826.27	8.20	-99.90	7.02	666	3,563
Amen Bank	22.31	2	45	2.65	-0.15	5.17	24,806.82	12.57	-99.91	77.53	446	4,514
Attijari Bank	10.48	4,268	44,720	-0.04	8.47	-10.83	11,524.11	9.38	-99.91	11.71	416	1,444
Union Bancaire pour le commerce et l' Industrie	22.58	0	0	0.02	-2.65	-20.22	38.11	22.34	-40.76	1.05	363	739
Carthage Cement	2.37	21,552	51,152	0.02	4.11	-10.89	2.75	2.24	-13.75	6.05	345	11,122
Arab Tunisian Bank	3.22	3,836	12,337	1.23	8.56	-15.06	3,863.58	2.96	-99.92	8.53	321	567
Societe Nouvelle Maison De La Ville De Tunis Mo	18.49	2,282	42,185	0.68	5.57	-3.22	19,171.33	16.94	-99.90	9.10	307	4,743
Air Liquide Tunisie	244.42	20	4,888	-2.29	1.21	-12.90	311,610.71	235.03	-99.92	3.99	271	3,224
Societe Magasin General.	111.85	20	2,237	0.03	1.10	25.08	90,660.80	85.99	-99.88	30.07	256	2,165
Ennakl Automobiles	7.19	1,145	8,234	0.02	-3.57	15.71	6,341.59	6.17	-99.89	16.56	215	76,028
Societe Tunisienne D' Assurances Et De Reassuranc	92.40	51	4,712	1.18	1.11	-8.92	107,913.67	91.50	-99.91	0.98	213	691
Union Internationale de Banques	11.67	875	10,209	0.18	0.99	-1.79	11,790.57	11.09	-99.90	5.24	205	2,037
Automobile Reseau Tunisien & Svcs	6.10	10,174	62,103	3.17	11.51	2.08	6,021.85	5.48	-99.90	11.37	194	815
Les Ciments De Bizerte	4.37	6,800	29,742	-1.29	-0.12	-17.18	5,202.50	4.34	-99.92	0.81	192	280
Banque Nationale Agricole	5.79	135	782	-0.09	4.52	-26.10	7,840.39	5.45	-99.93	6.22	185	1,336
Compagnie d' Assurances et de Reassurances	44.38	0	0	0.02	2.20	-4.26	54.90	43.48	-19.17	2.05	177	31
Societe Tunisie Profiles Aluminium	3.22	25,791	82,946	-0.38	-2.65	-19.89	4,196.64	3.19	-99.92	0.85	141	1,799
Societe Tunisienne de Banque	5.41	416	2,250	-0.22	-3.45	-12.22	5,788.70	4.85	-99.91	11.55	134	432
Tunisie Leasing	14.90	39	581	-0.02	2.40	-20.42	18,651.75	14.19	-99.92	5.02	119	206
Societe Tunisienne del' Air	0.98	9,100	8,955	0.68	5.39	-10.80	1,099.12	0.92	-99.91	6.70	104	881
Societe Tunisienne de Verrerie	5.80	5,969	34,631	-0.53	6.62	-13.38	6,621.37	5.45	-99.91	6.48	101	1,168

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
2,670.85	-0.23	0.26	0.26	-9.95	95.65	2,513.17	3.81

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)
DFCU Group	1,000	100	100,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,630,533
Stanbic Bank Uganda Ltd	20	2,270,000	45,400,000	0.00	0.00	78.95	120	20	-83.33	0.00	204,754	3,227,312
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	962
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,270,432
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,135,878
Uganda Clays Ltd	34	75,412	2,564,008	2.86	-13.33	24.44	40	30	-15.00	13.33	30,600	95,057
National Insurance Corporation Limited	35	46,170	1,615,950	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	237,503

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
2,670.85	-0.23	0.26	0.26	-9.95	95.65	2,513.17	3.81

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)
DFCU Group	0.37	100	37	-0.23	0.26	-9.95	0.43	0.37	-13.51	1.66	93	615
Stanbic Bank Uganda Ltd	0.01	2,270,000	17,025	-0.23	0.25	-81.04	0.05	0.01	-84.57	1.35	76	1,221
British American Tobacco Uganda	0.86	0	0	-0.23	0.26	5.21	0.87	0.35	-0.97	142.07	42	0
Bank of Baroda.	0.09	0	0	-0.22	0.26	12.56	0.10	0.08	-7.23	23.97	37	474
New Vision Printing and Publishing Co.	0.22	0	0	-0.23	0.26	-22.82	0.30	0.22	-25.87	1.63	17	425
Uganda Clays Ltd	0.01	75,412	958	-3.08	13.63	-31.97	0.02	0.01	-26.59	15.45	11	36
National Insurance Corporation Limited	0.01	46,170	605	-0.23	0.26	-29.97	0.02	0.00	-32.82	991.67	5	89

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
5,281.00	0.27	-1.42	-1.42	-3.62	145.62	5,147.08	2.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-23.20	0.00	69,511	3,505
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,552,366
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	8.89	18.00	5	4	-18.00	2.50	9,966	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,189,153
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	90.00	1,645	518,550
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	0.00	1,620	1,066,330
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	73,986
Zambia Sugar Company	0	0	0	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	1,272,344
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	324,819
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	6,140,333
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,838,811
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	172,474
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	11,332
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.90	99.94	743	0	-99.95	0.00	105	80,638
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	428
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.91	225	0	-99.92	0.00	68	4,528
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	2,005
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	690	1	-99.90	0.00	0	745,847

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
5,281.00	0.27	-1.42	-1.42	-3.62	145.62	5,147.08	2.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.28	-1.43	-20.22	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	0.26	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	296
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.26	-10.19	-20.98	0.00	0.00	-20.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,187
Zambia National Commercial Bank	0.00	0	0	0.00	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	99
Chilanga Cement	0.00	0	0	0.26	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	205
Zambian Breweries	0.00	0	0	0.20	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	14
Zambia Sugar Company	0.00	0	0	0.00	-99.92	-99.93	0.06	0.00	-100.00	0.00	0	242
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	62
ZCCM Investments Holdings	0.00	0	0	0.25	-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	1,177
National Breweries	0.00	0	0	0.26	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	727
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	33
Farmers House	0.00	0	0	0.35	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
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	0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	3.03	-99.90	-99.91	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.91	-99.91	0.14	0.00	-99.93	0.00	0	143

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.	1.08	9,600	10,368	0.00	-8.00	98.46	72.00	0.65	-98.50	66.15	1,303	103
Econet Wireless Holdings Ltd.	4.85	154	747	-1.04	-7.78	98.74	400.00	3.70	-98.79	31.08	471	121
Innsco Africa Ltd.	0.77	1,101	848	-1.32	-10.00	98.65	64.00	0.53	-98.80	45.28	415	19
Hippo Valley Estates Ltd.	1.20	108	130	0.00	-8.11	98.91	115.00	0.95	-98.96	26.32	231	5
OK ZIMBABWE	0.16	4,792	767	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	5
Seed Co Of Zimbabwe	0.74	2	1	3.90	3.90	99.36	125.00	0.69	-99.41	7.25	142	7
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.31	81.00	0.45	-99.36	15.56	121	1
Barclays Bank of Zimbabwe Ltd.	0.04	11	0	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	6
British American Tobacco Holdings	4.00	0	0	0.00	-11.11	97.42	190.00	1.90	-97.89	110.53	82	2
Dairibord Zimbabwe Ltd.	0.23	11,291	2,597	0.00	-9.52	98.76	21.00	0.14	-98.90	64.29	81	13
CBZ Holdings	0.10	0	0	0.00	0.00	99.13	11.55	0.07	-99.13	42.86	68	4
Meikles Africa Ltd.	0.24	3,010	722	-14.29	-60.00	98.74	21.10	0.12	-98.86	100.00	60	3
Mashonaland Holdings Ltd.	0.03	1,993	60	0.00	0.00	98.75	2.80	0.02	-98.93	50.00	55	3
AICO AFRICA	0.09	0	0	0.00	0.00	99.55	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.60	2	1	-9.09	14.29	99.14	71.00	0.45	-99.15	33.33	48	0
First Bank Corporation Holdings Ltd	0.07	940	66	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	4
Tobacco Sales Ltd.	0.12	37	4	0.00	0.00	98.50	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	40.00	0.22	-99.38	13.64	39	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	0	0	0.00	-11.54	98.34	60.00	0.29	-99.03	100.00	30	1
Turnall Ltd	0.06	0	0	0.00	0.00	99.35	11.80	0.04	-99.49	50.00	29	1
NMBZ Holdings	0.01	63	1	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Dawn Properties	0.01	32	0	0.00	0.00	98.57	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.33	3.00	0.01	-99.33	100.00	24	0
Edgars Stores Ltd.	0.08	12	1	0.00	0.00	99.11	9.51	0.07	-99.16	14.29	22	2

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