

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	7,539.10	0.07	0.38	0.38	22,116.00	6,877.19	7.95	-0.04	-2.06	-2.06	0.03	-1.69	-1.69
Egypt	EGX30	5,690.67	0.59	4.18	4.18	5,969.39	3,832.39	1.00	558.26	536.39	536.39	562.17	562.98	562.98
Ghana	GSE Composite	1,226.37	0.26	2.22	2.22	1,226.37	969.66	1.91	-0.05	-0.16	-0.16	0.21	2.06	2.06
Ivory Coast	IC COMP	168.46	0.03	1.13	1.13	168.70	139.37	494.60	0.12	0.94	0.94	0.15	2.08	2.08
Kenya	NSE 20	4,553.25	1.76	10.17	10.17	416,049.00	3,142.74	1.00	8,565.00	8,510.00	8,510.00	8,717.15	9,385.43	9,385.43
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	348.50	0.00	-3.96	-3.96	0.00	-4.24	-4.24
Mauritius	SEMDEX	1,788.57	-0.13	3.26	3.26	1,872.90	1,653.98	30.45	0.33	0.33	0.33	0.20	3.60	3.60
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.41	-0.15	0.62	0.62	-0.15	0.62	0.62
Namibia	LOCAL	276.46	0.73	1.06	1.06	276.46	222.32	8.82	-0.08	-3.96	-3.96	0.65	-2.94	-2.94
Nigeria	NIG ALSI	30,093.83	1.37	7.18	7.18	30,093.83	20,025.93	157.15	-0.10	-0.64	-0.64	1.27	6.49	6.49
South Africa	JSE ALSI	39,879.76	-0.08	1.60	1.60	40,330.44	33,205.01	8.83	-0.11	-3.99	-3.99	-0.19	-2.45	-2.45
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	268.44	8.82	-0.08	-3.96	-3.96	-0.08	-3.57	-3.57
Tanzania	DSEI Index	1,486.91	0.08	0.09	0.09	1,491.37	1,141.26	1,601.00	0.44	-1.00	-1.00	0.52	-0.91	-0.91
Tunisia	TUNIS	4,727.82	0.79	3.23	3.23	5,301.37	4,541.79	1.56	-0.09	-0.21	-0.21	0.70	3.01	3.01
Uganda	USE ALSI	1,365.95	2.62	13.51	13.51	1,365.95	782.00	2,679.30	-0.32	-0.06	-0.06	2.30	13.44	13.44
Zambia	LUSE ALSI	3,568.32	0.07	-4.21	-4.21	3,996.04	3,480.51	1.00	528,000.00	520,500.00	520,500.00	528,376.37	498,557.74	498,557.74
Zimbabwe	Industrial	161.85	0.75	6.20	6.20	161.85	128.95	1.00	0.00	0.00	0.00	0.75	6.20	6.20

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Papelera Tetuan	Morocco	6.00
Banque Centrale Populaire	Morocco	6.00
Credit Immobilier et Hotelier	Morocco	5.97
Anglo Platinum Ltd	South Africa	5.91
Auto Nejma	Morocco	5.87

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Zambia Sugar Company	Zambia	281,202.44
British American Tobacco (Zambia)	Zambia	277,646.36
Zambeef Products	Zambia	276,790.67
Zambia National Commercial Bank	Zambia	61,411.43
Copperbelt Energy Corporation	Zambia	60,700.81

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-20.00
Edgars Stores Ltd.	Zimbabwe	-12.50
UACN Plc	Nigeria	-10.00
P.Z. Cussons Nigeria Plc.	Nigeria	-9.99
Kenya Electricity Gen. Comp	Kenya	-9.57

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-94.42
KenolKobil	Kenya	-82.48
British American Tobacco (Kenya) Ltd	Kenya	-82.48
CFC Bank	Kenya	-82.48
Jubilee Holdings	Kenya	-82.48

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	-0.04	-2.06	-2.06	-5.38	0.25	7.63	3.26

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	38,779	1,066	1.79	1.79	-4.56	0.03	0.01	-8.33	111.54	69	120
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	115
Letshego Limited	0.02	10,200,786	209,116	-5.13	-5.13	-34.87	0.02	0.00	0.00	1,364.29	40	897
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-3.00	-14.44	0.10	0.09	0.00	14.44	30	36
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	0.97	-4.59	0.11	0.10	-2.84	4.59	28	126
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	56
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	6,194	248	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	125
Wilderness Holdings Limited	0.03	0	0	0.00	10.34	29.73	0.04	0.03	-29.73	0.00	6	0
Sefalana Holding Company Ltd.	0.03	865	29	0.00	-1.84	-18.57	0.03	0.03	0.00	20.73	5	15
G4S Security Services(Botswana) Ltd	0.06	0	0	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	8,999	166	0.00	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	0	0	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	43
Cresta Marakanelo Ltd	0.01	0	0	0.00	-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	-0.04	-2.06	-2.06	-5.38	0.25	7.63	3.26

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	38,779	136	-1.83	-3.81	-0.69	0.00	0.00	-10.26	94.44	8	15
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.04	-2.06	-9.84	0.01	0.01	-17.17	1.23	6	14
Letshego Limited	0.00	10,200,786	26,522	5.09	2.96	28.10	0.00	0.00	0.00	1,200.00	5	113
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.04	0.87	8.70	0.01	0.01	0.00	11.11	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.04	-3.01	-0.66	0.01	0.01	-11.64	1.57	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.04	-2.06	24.14	0.02	0.02	-2.94	25.32	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-0.04	1.59	3.00	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	0	0	-0.04	-2.06	6.18	0.01	0.01	-6.10	11.59	1	2
ABC Holdings Ltd.	0.01	6,194	31	-0.04	-2.06	-16.50	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.04	-2.06	5.53	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	-0.04	-12.20	-33.26	0.01	0.00	-36.54	0.00	0	0
Sefalana Holding Company Ltd.	0.00	865	4	-0.04	-0.26	12.62	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.04	-2.40	-9.41	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	-0.04	-1.41	22.82	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	8,999	21	-0.04	-2.59	-6.54	0.00	0.00	-11.54	0.00	0	1
A-CAP Resources Ltd	0.00	0	0	-0.04	-2.06	-37.44	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.04	-2.06	-8.96	0.01	0.01	-13.86	1.16	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.04	-0.14	12.25	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	0	0	-0.04	-2.06	-11.81	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	-0.04	-0.88	6.38	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.04	-2.06	2.83	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.04	-2.07	5.53	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.04	-2.06	-5.02	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
494.60	0.12	0.94	0.94	5.23	13.30	511.44	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	166,672
Saph	39,100	60	2,346,000	-0.26	2.01	-0.26	53,000	31,450	-26.23	24.32	199,863	809,274
Societe Generale de Banques en Cote d'Ivoire	59,000	2,545	150,155,000	-1.72	0.00	-51.28	63,425	36,000	-6.98	63.89	183,555	1,086,000
Sonatel	15,500	37,765	585,357,500	0.00	-5.08	87.60	144,000	14,000	-89.24	10.71	155,000	21,106,840
Onatel Burkina	45,000	311	13,995,000	1.10	4.26	-3.69	47,000	37,200	-4.26	20.97	153,000	359,013
Societe Des Caoutchoucs de Grand Bereby.	63,000	20	1,260,000	1.56	-2.82	-12.50	90,250	44,450	-30.19	41.73	136,080	728,479
Palm Cote d'Ivoire	15,900	142	2,257,800	0.63	4.56	-6.00	22,655	13,325	-29.82	19.32	122,901	659,473
Compagnie Ivoirienne d'Electricite	37,000	129	4,773,000	-3.93	6.80	-94.07	43,000	19,000	-13.95	94.74	103,600	327,062
Societe Ivoirienne des Tabacs	87,000	29	2,523,000	0.00	0.00	-37.88	99,245	63,000	-12.34	38.10	78,104	297,857
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	24,509
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	272,006
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	67,885
Bank Of Africa-Benin	55,000	26	1,430,000	2.65	0.00	-14.58	59,125	60	-6.98	91,566.67	55,000	2,490,067
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	103,656
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	12,855
Societe Multinationale De Bitumes	20,020	8	160,160	-7.49	-25.13	-5.37	25,000	15,000	-19.92	33.47	39,014	68,375
Sode CI	40,000	0	0	0.00	4.76	-110.53	224,115	19,000	-82.15	110.53	36,000	272,804
Shell Cote d'Ivoire	26,000	1,058	27,508,000	0.76	-2.28	-103.13	28,995	12,500	-10.33	108.00	32,760	306,684
Filtisac S.A.	6,000	261	1,566,000	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	80,810
Siem	23,650	0	0	0.00	0.00	-0.04	23,665	20,000	-0.06	18.25	14,899	13,440
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	21,308
Societe Ivoirienne d'Oxygene et d'Acetylene	9,200	239	2,198,800	4.91	-2.22	-37.31	41,495	5,600	-77.83	64.29	8,035	132,798
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	242,563
Abidjan Catering	9,500	0	0	0.00	0.00	-27.60	11,930	5,950	-20.37	59.66	5,183	5,480
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,413

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
494.60	0.12	0.94	0.94	5.23	13.30	511.44	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	495.35	0	0	0.12	7.52	57.07	498.12	338.05	-0.56	46.53	407	327
Saph	79.05	60	4,743	0.38	-1.08	5.41	106.44	58.05	-25.73	36.18	404	1,597
Societe Generale de Banques en Cote d'Ivoire	119.29	2,545	303,586	1.84	0.94	59.07	127.76	71.78	-6.63	66.20	371	2,153
Sonatel	31.34	37,765	1,183,487	0.12	6.07	-86.96	278.40	27.51	-88.74	13.93	313	41,766
Onatel Burkina	90.98	311	28,295	-0.98	-3.35	9.02	94.33	70.44	-3.55	29.16	309	704
Societe Des Caoutchoucs de Grand Bereby.	127.37	20	2,547	-1.44	3.78	18.29	172.36	82.05	-26.10	55.24	275	1,435
Palm Cote d'Ivoire	32.15	142	4,565	-0.50	-3.66	11.45	43.71	26.67	-26.45	20.52	248	1,300
Compagnie Ivoirienne d'Electricite	74.81	129	9,650	4.06	-5.92	104.06	86.00	36.20	-13.01	106.66	209	647
Societe Ivoirienne des Tabacs	175.90	29	5,101	0.12	0.94	44.97	191.99	121.05	-8.38	45.31	157	587
Unilever Cote D'Ivoire	80.87	0	0	0.12	0.94	10.56	81.33	63.76	-0.56	26.83	130	48
Banque Internationale Pour le Commerce et l'Indus	74.81	0	0	0.12	2.04	25.50	75.43	0.03	-0.83	146,789.11	124	529
Total Cote d'Ivoire	189.04	0	0	0.12	2.58	32.85	190.10	93.67	-0.56	101.81	119	133
Bank Of Africa-Benin	111.20	26	2,891	-2.54	0.94	20.48	116.24	0.11	-4.33	97,615.38	111	4,988
Compagnie Francais Afrique	93.00	0	0	0.12	0.94	202.29	100.00	27.89	-7.00	233.46	103	203
Nestle Cote d'Ivoire	88.96	0	0	0.12	0.94	-3.62	97.76	80.57	-9.00	10.42	98	25
Societe Multinationale De Bitumes	40.48	8	324	7.62	26.30	10.79	48.23	29.75	-16.08	36.08	78	134
Sode CI	80.87	0	0	0.12	-3.87	121.36	455.13	36.51	-82.23	121.53	72	539
Shell Cote d'Ivoire	52.57	1,058	55,616	-0.64	3.24	113.58	57.73	24.25	-8.94	116.78	66	606
Filtisac S.A.	12.13	261	3,166	0.12	-0.71	133.66	13.08	5.02	-7.22	141.43	42	159
Siem	47.82	0	0	0.12	0.94	5.19	47.82	38.91	0.00	22.89	30	27
Peyrissac Cote d'Ivoire	188.03	0	0	0.12	0.94	22.22	198.36	150.69	-5.21	24.78	30	42
Societe Ivoirienne d'Oxygene et d'Acetylene	18.60	239	4,446	-4.79	3.18	44.38	81.53	11.28	-77.18	64.90	16	261
Sicable	109.18	0	0	0.12	12.39	83.16	110.07	54.93	-0.81	98.75	16	475
Abidjan Catering	19.21	0	0	0.12	0.94	34.17	23.49	11.39	-18.24	68.56	10	11
Safca	42.46	0	0	0.12	0.94	29.88	94.48	33.86	-55.06	25.38	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
1.00	558.26	536.39	536.39	503.88	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	268.64	67,350	18,092,904	-0.29	-6.79	-23.89	299.76	215.39	-10.38	24.72	56,129	347,334
Telecom Egypt	14.67	1,104,183	16,198,365	-0.82	-4.12	-4.94	16.97	11.78	-13.55	24.53	25,042	95,407
Commercial International Bank	36.99	1,224,962	45,311,344	-1.04	-5.72	-81.59	39.40	19.73	-6.12	87.48	22,091	429,179
Orascom Telecom Holdings S.A.E (OT)	4.10	1,784,059	7,314,642	-0.49	-6.77	-37.58	4.49	2.62	-8.69	56.49	21,507	252,706
National Societe Generale Bank	35.95	227,490	8,178,266	-0.33	-6.05	-58.65	47.64	22.94	-24.54	56.71	14,495	109,624
Egyptian Company for Mobile Services (MobiNil	140.07	600	84,042	0.68	-1.07	-79.09	199.15	77.97	-29.67	79.65	14,007	2,710
Abou Kir Fertilizers	124.38	1,312	163,187	-0.55	-2.83	2.11	145.32	120.96	-14.41	2.83	10,463	2,664
Talaat Mostafa Group(Tmg)	4.47	2,120,688	9,479,475	-2.52	-1.82	-37.96	5.70	3.18	-21.58	40.57	9,224	198,816
El Ezz Aldekhela Steel- Alexandria	490.03	200	98,006	2.01	-1.72	-20.08	582.71	407.10	-15.90	20.37	6,548	3,119
Egyptian Iron & Steel	11.38	243,411	2,770,017	0.09	2.82	-171.60	14.19	3.19	-19.80	256.74	5,558	81,753
Juhayna Food Industries	7.83	17,418	136,383	0.13	0.89	-107.14	7.94	3.76	-1.39	108.24	5,528	58,226
EFG Hermes Hldgs.	11.10	869,577	9,652,305	0.45	-0.63	-5.31	16.41	9.05	-32.36	22.65	5,309	251,601
Elswedey Cables Holding Co	22.50	94,752	2,131,920	-2.32	1.83	-2.18	27.60	19.96	-18.48	12.73	5,026	13,978
G.B. Capital For Trade And Financia	28.00	100,000	2,800,000	0.00	-0.57	-41.84	31.51	18.74	-11.14	49.41	3,612	13,806
Palm Hills Development Company	2.53	27,209,807	68,840,812	-2.02	-2.85	-110.83	3.30	1.20	-23.33	110.83	2,652	516,794
Pioneers Holding	4.65	726,882	3,380,001	-0.22	2.92	-80.23	6.08	2.72	-23.52	70.96	2,325	109,821
Misr Cement	75.89	5,095	386,660	0.88	0.21	15.29	97.53	75.35	-22.19	0.72	2,267	795
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	23.63	3,100	73,253	0.30	-1.63	21.23	30.49	15.53	-22.50	52.16	2,126	22,503
Six of October Development & Investment	21.06	200,304	4,218,402	-1.69	-4.57	-146.89	26.71	8.51	-21.15	147.47	1,909	76,823
Housing & Development Bank	14.71	5,533	81,390	-0.89	-6.59	-34.71	16.32	10.54	-9.87	39.56	1,691	6,916
Delta Sugar	11.36	11,818	134,252	0.44	4.46	33.53	18.43	10.66	-38.36	6.57	1,615	8,370
Sinai Cement	21.00	18,446	387,366	0.19	3.58	30.05	36.20	20.84	-41.99	0.77	1,470	6,730
National Development Bank	7.09	373,708	2,649,590	0.84	9.10	-99.72	7.80	3.17	-9.10	123.66	1,418	65,441
Cairo Poultry	8.05	62,963	506,852	1.59	4.85	19.10	11.26	6.72	-28.51	19.79	1,168	7,377

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	558.26	536.39	536.39	503.88	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	33.79	67,350	2,276,066	-16.95	-14.51	-5.90	49.22	33.79	-31.34	0.00	7,060	48,395
Telecom Egypt	1.85	1,104,183	2,037,770	-16.51	-16.65	-20.30	2.81	1.85	-34.36	0.00	3,150	13,117
Commercial International Bank	4.65	1,224,962	5,700,116	-16.33	-15.37	37.92	6.45	3.30	-27.89	40.81	2,779	56,566
Orascom Telecom Holdings S.A.E (OT)	0.52	1,784,059	920,218	-16.79	-14.52	4.50	0.74	0.44	-30.71	17.90	2,705	33,688
National Societe Generale Bank	4.52	227,490	1,028,824	-16.91	-15.10	20.50	7.80	3.80	-42.05	19.05	1,823	14,626
Egyptian Company for Mobile Services (MobiNil	17.62	600	10,572	-17.76	-19.09	36.02	32.97	12.91	-46.56	36.47	1,762	345
Abou Kir Fertilizers	14.09	1,312	18,491	-25.00	-25.85	-33.03	23.84	14.09	-40.88	0.00	1,185	313
Talaat Mostafa Group(Tmg)	0.51	2,120,688	1,074,128	-23.53	-26.58	-5.62	0.94	0.51	-45.85	0.00	1,045	26,353
El Ezz Aldekhela Steel- Alexandria	55.53	200	11,105	-26.91	-26.65	-17.85	95.69	55.53	-41.97	0.00	742	435
Egyptian Iron & Steel	1.43	243,411	348,467	-17.26	-22.20	106.28	2.33	0.53	-38.56	171.50	699	11,247
Juhayna Food Industries	0.89	17,418	15,453	-25.51	-28.53	41.71	1.28	0.62	-30.47	42.54	626	8,419
EFG Hermes Hldgs.	1.40	869,577	1,214,277	-17.56	-19.43	-20.01	2.72	1.40	-48.65	0.00	667	31,680
Elswedey Cables Holding Co	2.83	94,752	268,196	-15.27	-21.41	-22.39	4.57	2.83	-38.09	0.00	632	1,884
G.B. Capital For Trade And Financia	3.17	100,000	317,270	-25.41	-27.48	-2.96	5.16	3.14	-38.52	0.98	409	2,054
Palm Hills Development Company	0.32	27,209,807	8,660,882	-15.52	-17.66	60.13	0.54	0.20	-41.23	60.19	333	66,373
Pioneers Holding	0.59	726,882	425,226	-17.01	-22.28	36.89	1.00	0.45	-41.37	29.88	292	14,962
Misr Cement	9.55	5,095	48,641	-17.92	-20.11	-35.66	16.16	9.55	-40.93	0.00	285	103
International Company For Leasing	12.12	0	0	-25.41	-27.89	-31.71	17.69	12.12	-31.45	0.00	242	0
Oriental Weavers	2.97	3,100	9,215	-17.44	-18.63	-40.18	5.05	2.57	-41.13	15.81	267	3,576
Six of October Development & Investment	2.65	200,304	530,665	-15.79	-16.29	87.52	4.38	1.42	-39.58	86.24	240	10,491
Housing & Development Bank	1.85	5,533	10,239	-16.45	-14.66	2.31	2.70	1.74	-31.55	6.22	212	1,002
Delta Sugar	1.29	11,818	15,212	-25.74	-31.10	-54.53	3.06	1.29	-57.88	0.00	183	1,102
Sinai Cement	2.38	18,446	43,892	-25.55	-30.47	-52.14	6.00	2.38	-60.36	0.00	166	807
National Development Bank	0.89	373,708	333,310	-17.89	-27.23	51.69	1.26	0.52	-29.21	70.02	178	8,604
Cairo Poultry	8.05	62,963	506,852	547.80	505.55	388.46	8.05	1.11	0.00	625.03	1,168	884

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	-0.05	-0.16	-0.16	-9.99	0.08	1.86	4.45

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	200	600	0.00	0.00	6.25	3.25	2.95	-7.69	1.69	690	813
Ghana Commercial Bank Ltd.	2.14	3,000	6,420	-0.47	-1.90	-10.31	2.15	1.83	-0.47	16.94	567	3,633
Guinness Ghana Breweries Ltd.	2.62	500	1,310	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	383
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	420	9,660	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	938
Standard Chartered Bank Ghana Ltd.	12.27	700	8,589	-0.41	-6.70	73.33	63.22	8.92	-80.59	37.56	236	1,212
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	0.39	1,300	507	-5.41	-2.63	-44.44	0.39	0.22	0.00	77.27	213	4,891
SSB Bank Ltd.	0.55	5,000	2,750	-5.77	-14.58	-22.22	0.55	0.36	0.00	52.78	183	91
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
Ghana Oil Company Ltd	0.64	11,100	7,104	-1.59	-3.23	-100.00	0.64	0.32	0.00	100.00	134	552
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	520
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	100	355	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,080
SIC Insurance Company Limited	0.34	0	0	0.00	0.00	12.82	0.39	0.31	-12.82	9.68	66	1,093
Benso Oil Palm Plantation	1.45	500	725	-3.57	-3.57	-31.82	1.78	1.10	-18.54	31.82	50	41
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	15
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	20,100	10,050	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	1,270
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	-0.05	-0.16	-0.16	-9.99	0.08	1.86	4.45

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	19.92	0	0	-0.05	-0.29	10.37	20.59	17.12	-3.25	16.34	18,083	100
AngloGold Ashanti Ltd	19.40	0	0	-0.05	-0.16	-2.02	20.28	17.37	-4.36	11.68	7,435	0
Ecobank Ghana Ltd	1.57	200	315	-0.05	-0.16	-15.59	1.94	1.52	-18.88	3.26	361	430
Ghana Commercial Bank Ltd.	1.12	3,000	3,366	0.42	1.74	-0.68	1.13	1.00	-0.86	12.52	297	1,920
Guinness Ghana Breweries Ltd.	1.37	500	687	-0.05	-0.16	54.19	1.40	0.87	-1.61	57.28	290	202
Unilever Ghana Ltd.	4.60	0	0	-0.05	2.89	16.26	4.73	3.88	-2.66	18.59	287	139
Total Petroleum Ghana Ltd.	12.06	420	5,064	-0.05	-2.24	4.43	15.24	9.17	-20.87	31.56	168	494
Standard Chartered Bank Ghana Ltd.	6.43	700	4,503	0.36	6.53	-75.98	33.53	4.68	-80.82	37.43	123	641
Clydestone (GH) Ltd.	0.02	0	0	-0.05	-0.16	-9.96	0.02	0.02	-12.13	2.94	116	0
Cal Bank Plc	0.20	1,300	266	5.35	2.47	30.06	0.21	0.12	-0.82	77.52	112	2,588
SSB Bank Ltd.	0.29	5,000	1,442	5.71	14.40	10.05	0.29	0.19	0.00	54.17	96	48
UT Financial Services Limited	0.20	0	0	-0.05	-0.16	14.05	0.20	0.15	-1.14	34.50	90	770
Ghana Oil Company Ltd	0.34	11,100	3,724	1.53	3.06	80.08	0.34	0.18	0.00	83.73	70	292
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.05	-0.16	-9.96	0.27	0.23	-12.11	3.24	69	275
Produce Buying Co	0.09	0	0	-0.05	-0.16	-35.17	0.15	0.09	-36.69	5.36	45	14
Trust Bank	0.21	0	0	-0.05	-0.16	-9.96	0.24	0.20	-12.11	2.64	41	0
Fan Milk Ltd.	1.86	100	186	-0.05	-0.16	36.02	1.89	0.99	-1.61	88.60	36	571
SIC Insurance Company Limited	0.18	0	0	-0.05	-0.16	-21.50	0.23	0.16	-21.15	11.10	34	581
Benso Oil Palm Plantation	0.76	500	380	3.52	3.41	18.69	1.05	0.63	-27.40	21.07	26	22
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.05	-0.16	-4.66	0.10	0.09	-6.90	8.76	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.05	-0.16	-32.47	0.14	0.08	-34.08	12.38	15	8
Cocoa Processing Co.	0.01	0	0	-0.06	-0.16	-9.96	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	20,100	5,268	-0.05	4.00	18.47	0.26	0.14	-0.15	87.08	6	671
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.05	-13.47	6.41	0.08	0.05	-14.00	48.26	3	16
Starwin Products Ltd.	0.03	0	0	-0.05	-0.16	12.55	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
1.00	8,565.00	8,510.00	8,510.00	8,590.00	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	304.00	672,100	204,318,400	-0.33	-15.15	-74.71	304.00	162.00	0.00	87.65	240,395	2,198,962
Safaricom	5.75	9,132,300	52,510,725	-1.77	-13.86	-79.69	5.80	3.00	-0.86	91.67	230,000	1,689,498
Kenya Commercial Bank	34.50	2,421,500	83,541,750	-0.73	-15.97	-107.83	34.50	16.50	0.00	109.09	102,473	1,312,711
Equity Bank Limited	27.25	1,199,100	32,675,475	-3.81	-13.54	-71.38	27.25	15.90	0.00	71.38	100,900	1,144,437
Barclays Bank Kenya	16.15	956,500	15,447,475	-2.87	-2.87	-30.77	16.15	11.80	0.00	36.86	87,719	249,812
Standard Chartered Bank	262.00	10,300	2,698,600	-2.75	-11.02	-61.73	262.00	155.00	0.00	69.03	80,999	254,043
Bamburi Cement	200.00	14,100	2,820,000	-2.04	-8.11	-50.38	200.00	125.00	0.00	60.00	72,591	661,341
Co-Operative Bank Of Kenya Ltd	13.40	1,646,100	22,057,740	-3.08	-8.50	-3.08	14.45	10.90	-7.27	22.94	56,157	305,328
British American Tobacco (Kenya) Ltd	540.00	164,100	88,614,000	0.00	-9.53	-111.76	540.00	252.00	0.00	114.29	54,000	462,588
Nation Media Group	264.00	63,700	16,816,800	-3.13	-18.92	-97.01	264.00	136.00	0.00	94.12	41,479	256,748
Kenya Power & Lighting	18.05	332,800	6,007,040	-0.84	-3.44	-10.40	18.95	13.85	-4.75	30.32	35,223	426,711
Athi River Mining	59.50	144,500	8,597,750	-0.85	73.32	-90.71	223.00	30.00	-73.32	98.33	29,468	190,908
Diamond Trust Kenya	131.00	18,800	2,462,800	-1.55	-13.91	-45.56	131.00	87.00	0.00	50.57	28,833	105,563
Kenya Electricity Gen. Comp	12.60	1,224,900	15,433,740	-9.57	-41.57	-55.56	12.60	7.15	0.00	76.22	27,699	144,398
NIC Bank Ltd.	44.50	644,100	28,662,450	-1.71	-16.34	-67.92	44.50	24.75	0.00	79.80	24,162	137,771
KenolKobil	13.95	100,500	1,401,975	0.00	-3.33	-41.62	16.40	9.80	-14.94	42.35	20,531	282,738
Scangroup Limited	68.50	9,200	630,200	2.14	-1.48	-82.67	70.50	38.00	-2.84	80.26	19,508	147,993
CFC Bank	45.25	192,400	8,706,100	0.00	-9.04	-7.74	49.50	36.25	-8.59	24.83	17,888	158,580
Kenya Airways	11.05	102,700	1,134,835	0.00	1.78	44.75	20.25	10.75	-45.43	2.79	16,535	53,743
Jubilee Holdings	194.00	2,000	388,000	0.00	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	27,079
Centum Investment Company Ltd	13.00	86,600	1,125,800	-3.17	-4.84	13.33	15.95	11.50	-18.50	13.04	8,650	105,770
Mumias Sugar Co	5.25	1,520,200	7,981,050	-6.06	-8.25	-3.96	7.00	4.50	-25.00	16.67	8,032	163,085
TransCentury Limited	24.00	549,800	13,195,200	-1.05	-5.49	11.11	27.00	20.00	-11.11	20.00	6,574	90,547
TPS East Africa	42.00	4,400	184,800	0.00	-2.44	26.96	42.00	36.75	0.00	14.29	6,224	32,234
National Bank of Kenya	18.50	146,300	2,706,550	-4.23	-8.19	16.85	22.75	16.60	-18.68	11.45	5,180	15,094

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	8,565.00	8,510.00	8,510.00	8,590.00	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	0.61	672,100	413,073	-82.42	-79.95	-69.14	3.50	0.61	-82.42	0.00	486	24,616
Safaricom	0.72	9,132,300	6,605,393	1,009.35	1,133.28	1,874.51	0.72	0.04	0.00	1,898.07	28,932	19,402
Kenya Commercial Bank	4.34	2,421,500	10,509,552	998.00	1,156.07	2,183.76	4.34	0.19	0.00	2,185.47	12,891	14,888
Equity Bank Limited	3.43	1,199,100	4,110,515	1,031.58	1,129.80	1,783.26	3.43	0.18	0.00	1,773.22	12,693	13,206
Barclays Bank Kenya	0.10	956,500	98,328	-43.28	-43.64	-27.31	0.19	0.10	-44.61	0.00	558	2,837
Standard Chartered Bank	0.53	10,300	5,456	-82.00	-80.67	-71.44	2.94	0.53	-82.00	0.00	163	2,946
Bamburi Cement	0.40	14,100	5,702	-82.12	-81.18	-73.44	2.26	0.40	-82.12	0.00	146	7,691
Co-Operative Bank Of Kenya Ltd	0.01	1,646,100	13,827	-94.42	-94.17	-94.38	0.17	0.01	-95.06	0.00	35	3,450
British American Tobacco (Kenya) Ltd	1.09	164,100	179,164	-82.48	-80.93	-62.60	6.23	1.09	-82.48	0.00	109	4,953
Nation Media Group	0.53	63,700	34,003	-81.93	-79.30	-65.21	2.95	0.53	-81.93	0.00	83	2,911
Kenya Power & Lighting	0.04	332,800	12,147	-82.33	-81.99	-80.50	0.22	0.04	-83.61	0.00	71	4,953
Athi River Mining	0.12	144,500	17,383	-82.33	-95.36	-66.32	2.60	0.12	-95.37	0.00	59	2,181
Diamond Trust Kenya	0.26	18,800	4,980	-82.21	-80.17	-74.29	1.49	0.26	-82.21	0.00	58	1,221
Kenya Electricity Gen. Comp	0.03	1,224,900	31,235	-80.81	-75.36	-72.53	0.13	0.03	-80.78	0.00	56	1,603
NIC Bank Ltd.	0.09	644,100	57,969	-82.18	-79.75	-70.34	0.50	0.09	-82.17	0.00	48	1,461
KenolKobil	0.03	100,500	2,834	-82.48	-82.01	-74.99	0.20	0.03	-85.58	0.00	41	3,292
Scangroup Limited	0.44	9,200	4,010	-46.04	-44.40	1.53	0.82	0.44	-46.76	0.00	124	1,717
CFC Bank	0.09	192,400	17,605	-82.48	-81.02	-80.97	0.58	0.09	-84.34	0.00	36	1,806
Kenya Airways	0.02	102,700	2,290	-82.48	-82.90	-90.24	0.24	0.02	-90.63	0.00	33	623
Jubilee Holdings	0.39	2,000	784	-82.48	-80.48	-77.16	2.24	0.39	-82.52	0.00	23	314
Centum Investment Company Ltd	1.64	86,600	141,626	1,024.66	1,035.54	852.34	1.64	0.14	0.00	1,098.10	1,088	1,229
Mumias Sugar Co	0.01	1,520,200	16,114	-81.42	-81.16	-81.64	0.08	0.01	-87.35	0.00	16	1,862
TransCentury Limited	12.58	549,800	6,917,529	4,490.41	4,661.78	3,970.49	12.58	0.24	0.00	5,254.00	3,446	992
TPS East Africa	4.99	4,400	21,967	930.03	948.45	658.45	4.99	0.43	0.00	1,056.50	739	375
National Bank of Kenya	0.04	146,300	5,472	-81.74	-81.17	-85.32	0.26	0.04	-85.79	0.00	10	162

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	0.00	-3.96	-3.96	-53.08	62.77	253.73	24.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	412,669
Standard Bank Malawi	130	1,360	177,290	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	635,395
National Bank of Malawi	56	12,900	724,722	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,450,463
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	45,310
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	356,682
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	189,691
NBS Bank Malawi	9	0	0	0.00	18.18	99.06	1,470	9	-99.39	0.00	4,439	97,833
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	46,719
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	328,315
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	119,992

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	0.00	-3.96	-3.96	-53.08	62.77	253.73	24.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	0.00	-3.96	-99.44	87.14	0.44	-99.50	0.23	153	1,262
Standard Bank Malawi	0.37	1,360	509	0.00	-2.37	-99.42	69.11	0.37	-99.46	1.35	79	1,914
National Bank of Malawi	0.16	12,900	2,079	0.00	-2.08	-99.50	33.05	0.16	-99.51	1.83	75	4,416
Press Corporation Limited	0.54	0	0	0.00	-3.96	-99.51	109.79	0.54	-99.51	0.00	64	140
First Merchant Bank	0.02	0	0	0.00	-3.96	-99.43	4.69	0.02	-99.48	33.33	57	1,095
Telekom Networks Malawi Limited	0.00	0	0	0.00	-3.95	-99.65	1.11	0.00	-99.64	0.00	40	588
NBS Bank Malawi	0.03	0	0	0.00	-21.42	-99.56	7.59	0.03	-99.66	0.00	12	282
Malawi Property Company Limited	0.01	0	0	0.00	-11.97	-99.65	1.83	0.01	-99.66	0.00	7	142
National Investment Trust Limited	0.05	0	0	0.00	-3.96	-99.50	10.51	0.05	-99.54	0.00	6	1,013
Nico Holdings Limited	0.04	0	0	0.00	-3.96	-99.39	7.53	0.04	-99.46	3.80	4	364

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
30.45	0.33	0.33	0.33	-2.63	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	180.00	41,287	7,431,660	0.55	-5.26	-8.43	181.00	161.00	-0.55	11.80	45,067	194,062
State Bank of Mauritius Ltd	92.00	36,715	3,377,780	-1.10	-2.79	-10.84	93.00	78.00	-1.08	17.95	27,944	132,098
New Mauritius Hotels Ltd	67.00	70,700	4,736,900	3.60	-17.54	16.25	79.00	52.00	-15.19	28.85	10,815	147,444
Savannah Sugar Estates Ltd	39.20	200	7,840	-0.51	-0.77	7.55	42.50	36.10	-7.76	8.59	9,035	3,696
Medine Sugar Estates	65.50	0	0	0.00	0.76	28.80	90.00	63.00	-27.22	3.97	5,694	565
Ireland Blyth Ltd	78.50	4,600	361,100	0.00	0.00	0.00	80.00	76.00	-1.88	3.29	5,607	5,199
Mon Tresor Mon Desert Ltd	78.00	1,121	87,438	0.00	-1.30	-6.12	78.00	69.00	0.00	13.04	5,226	745
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	165.00	149.00	0.00	10.74	4,838	1,556
Espitalier Noel	2,900.00	0	0	0.00	0.00	3.33	3,100.00	2,770.00	-6.45	4.69	4,147	963
Rogers & Co. Ltd	153.00	0	0	0.00	-2.68	53.64	343.00	130.00	-55.39	17.69	3,856	20,018
Gamma Civic Ltd	286.00	5	1,430	0.00	4.67	23.12	372.00	286.00	-23.12	0.00	3,810	797
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	8,330
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	587
Sun Resorts Ltd	28.20	5,000	141,000	-0.71	-2.17	38.43	45.00	27.00	-37.33	4.44	3,197	4,568
CIEL Investment Ltd	2.90	96,000	278,400	0.00	-1.75	6.45	3.05	2.40	-4.92	20.83	3,082	3,736
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-6.45	336.00	308.00	-1.79	7.14	2,731	2,254
Mauritius Union Assurance Ltd	125.00	200	25,000	0.00	-1.63	1.57	126.00	117.00	-0.79	6.84	2,505	4,889
Promotion & Development Ltd	63.50	0	0	0.00	-0.79	30.22	91.00	56.00	-30.22	13.39	2,469	1,763
United Basalt Products Ltd	91.00	3,000	273,000	0.00	0.00	22.22	116.00	90.00	-21.55	1.11	2,412	4,811
Naiade Resorts	16.50	5,105	84,233	2.94	-1.85	34.26	24.70	14.70	-33.20	12.24	1,881	4,382
Fincorp Investments Ltd	17.50	125	2,188	-2.94	-8.70	15.46	20.60	14.00	-15.05	25.00	1,808	388
Mauritius Development Investment Trust Ltd	5.00	20,200	101,000	-1.01	-6.38	5.66	5.30	4.65	-5.66	7.53	1,764	4,272
Mauritius Stationery Manufacturers Ltd	8.00	0	0	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	4,951
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
30.45	0.33	0.33	0.33	-2.63	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	5.91	41,287	244,060	-0.23	5.61	5.41	5.92	5.19	-0.23	13.85	1,480	6,301
State Bank of Mauritius Ltd	3.02	36,715	110,927	1.43	3.13	7.75	3.02	2.64	0.00	14.26	917	4,299
New Mauritius Hotels Ltd	2.20	70,700	155,561	-3.28	17.93	-18.59	2.71	1.69	-18.72	30.03	355	4,790
Savannah Sugar Estates Ltd	1.29	200	257	0.84	1.10	-10.13	1.47	1.24	-12.15	3.80	296	120
Medine Sugar Estates	2.15	0	0	0.33	-0.43	-30.79	3.06	2.02	-29.60	6.36	187	18
Ireland Blyth Ltd	2.58	4,600	11,859	0.33	0.33	-2.79	2.76	2.44	-6.71	5.66	184	169
Mon Tresor Mon Desert Ltd	2.56	1,121	2,872	0.33	1.63	3.16	2.56	2.34	0.00	9.31	171	24
Shell Mauritius Ltd	5.42	0	0	0.33	0.33	-0.99	5.56	5.11	-2.50	6.01	158	51
Espitalier Noel	95.24	0	0	0.33	0.33	-6.03	107.64	89.10	-11.52	6.89	136	31
Rogers & Co. Ltd	5.02	0	0	0.33	3.02	-54.93	11.68	4.17	-57.00	20.59	126	651
Gamma Civic Ltd	9.39	5	47	0.33	-4.35	-25.26	12.55	9.36	-25.14	0.33	125	26
Phoenix Beverages Ltd	6.70	0	0	0.33	0.33	0.15	7.08	6.44	-5.36	3.99	110	269
Espitalier Noel Investment Trust Ltd	1.24	0	0	0.33	5.62	-7.66	1.36	1.11	-8.15	12.56	107	19
Sun Resorts Ltd	0.93	5,000	4,631	1.05	2.51	-40.15	1.52	0.87	-38.98	7.01	105	149
CIEL Investment Ltd	0.10	96,000	9,139	0.33	2.09	-9.06	0.10	0.08	-7.93	23.64	101	121
Swan Insurance Co. Ltd	10.84	0	0	0.33	0.94	3.48	11.00	10.43	-1.46	3.89	89	73
Mauritius Union Assurance Ltd	4.11	200	821	0.33	1.96	-4.32	4.27	3.87	-3.89	6.05	82	159
Promotion & Development Ltd	2.09	0	0	0.33	1.12	-32.17	3.09	1.79	-32.51	16.18	81	57
United Basalt Products Ltd	2.99	3,000	8,966	0.33	0.33	-24.39	3.93	2.91	-23.87	2.61	79	156
Naiade Resorts	0.54	5,105	2,766	-2.62	2.19	-36.10	0.84	0.48	-35.85	13.92	61	142
Fincorp Investments Ltd	0.57	125	72	3.28	9.05	-17.82	0.70	0.45	-18.26	28.08	59	13
Mauritius Development Investment Trust Ltd	0.16	20,200	3,317	1.34	6.73	-8.29	0.18	0.15	-9.68	9.10	57	138
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.33	0.33	-42.40	0.52	0.26	-49.30	2.46	56	0
Medine Share Holding	94.25	0	0	0.33	0.33	-19.60	118.97	91.99	-20.77	2.46	56	162
Black River Investment	98.52	0	0	0.33	0.33	-7.42	108.62	96.15	-9.30	2.46	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
8.41	-0.15	0.62	0.62	3.82	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	103.95	179,149	18,622,539	1.00	1.93	25.05	143.00	93.32	-27.31	11.39	91,381,960	1,015,421
Centrale Laitiere	1,419.00	0	0	0.00	3.14	-8.32	1,573.00	1,251.00	-9.79	13.43	13,366,980	45,353
CGI	725.00	1,909	1,384,025	-2.55	8.23	30.29	1,055.00	680.00	-31.28	6.62	13,345,800	1,905,347
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	277,372
Holcim (Maroc)	1,636.00	1,008	1,649,088	3.20	17.21	9.86	2,250.00	1,636.00	-27.29	0.00	6,887,560	207,383
Brasseries du Maroc.	2,150.00	0	0	0.00	3.59	-7.50	2,230.00	1,566.00	-3.59	37.29	1,075,000	127,326
Attijariwafa Bank	300.00	132,486	39,745,800	0.99	4.76	16.20	377.45	300.00	-20.52	0.00	60,372	2,306,246
Banque Centrale Populaire	178.75	29,725	5,313,344	6.00	9.59	8.85	203.95	178.75	-12.36	0.00	30,949	619,248
Banque Marocaine du Commerce Exterieur	157.40	38,699	6,091,223	0.06	-1.48	21.77	216.90	155.10	-27.43	1.48	28,247	268,974
Douja Promotion Grp Addoha Maroc	58.80	137,406	8,079,473	1.93	7.98	17.18	74.94	58.80	-21.54	0.00	18,522	528,325
Banque Marocaine Pour Le Commerce Et L'Indust	850.00	251	213,350	-2.29	-2.29	1.28	910.00	721.00	-6.59	17.89	11,287	69,656
Ciment du Maroc	670.00	163	109,210	4.56	6.94	28.34	1,095.00	670.00	-38.81	0.00	9,672	313,147
Credit Immobilier et Hotelier	189.00	2,897	547,533	5.97	19.23	24.52	282.50	189.00	-33.10	0.00	5,028	62,708
Salafin	574.00	40	22,960	-1.95	-1.59	10.31	640.00	470.00	-10.31	22.13	1,374	5,015
Auto Nejma	1,331.00	20	26,620	5.87	16.81	11.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,621
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,301
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	17,013
Matel Pc Market	159.00	3,650	580,350	-1.27	0.63	53.07	312.00	153.00	-49.04	3.92	299	41,335
Stokvis Nord Afrique	29.00	18,954	549,666	-1.40	-2.26	21.15	39.70	26.80	-26.95	8.21	266	139,231
Cartier Saada	17.22	470	8,093	-1.29	1.60	4.33	20.74	17.00	-16.97	1.29	90	1,431
Papelera Tetuan	26.32	2,716	71,485	6.00	11.97	45.84	49.88	22.34	-47.23	17.82	67	4,363

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
8.41	-0.15	0.62	0.62	3.82	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	12.36	179,149	2,213,708	-1.15	-1.33	-22.24	16.98	10.98	-27.24	12.50	10,862,805	118,780
Centrale Laitiere	168.68	0	0	-0.15	-2.54	12.39	175.81	143.83	-4.05	17.28	1,588,961	5,319
CGI	86.18	1,909	164,522	2.39	-7.66	-27.67	124.32	75.84	-30.68	13.63	1,586,443	225,194
Wafa Assurance	382.65	0	0	-0.15	-4.43	-10.07	479.15	331.92	-20.14	15.28	1,339,272	32,331
Holcim (Maroc)	194.47	1,008	196,031	-3.34	-16.70	-6.48	265.65	190.02	-26.79	2.35	818,738	24,500
Brasseries du Maroc.	255.58	0	0	-0.15	-2.99	11.54	264.36	174.24	-3.32	46.68	127,787	14,945
Attijariwafa Bank	35.66	132,486	4,724,663	-1.14	-4.17	-13.06	44.82	35.66	-20.44	0.00	7,176	271,881
Banque Centrale Populaire	21.25	29,725	631,609	-6.14	-9.03	-5.43	24.28	21.25	-12.48	0.00	3,678	72,926
Banque Marocaine du Commerce Exterieur	18.71	38,699	724,078	-0.22	2.11	-18.83	25.75	18.36	-27.33	1.91	3,357	31,389
Douja Promotion Grp Addoha Maroc	6.99	137,406	960,427	-2.09	-7.41	-14.07	8.89	6.87	-21.37	1.69	2,201	62,024
Banque Marocaine Pour Le Commerce Et L'Indust	101.04	251	25,361	2.13	2.92	2.43	105.83	81.74	-4.53	23.61	1,341	8,193
Ciment du Maroc	79.64	163	12,982	-4.70	-6.37	-25.65	129.98	79.64	-38.72	0.00	1,149	37,053
Credit Immobilier et Hotelier	22.47	2,897	65,086	-6.11	-18.73	-21.69	33.82	21.80	-33.58	3.08	597	7,373
Salafin	68.23	40	2,729	1.80	2.22	-6.95	75.23	53.19	-9.30	28.28	163	586
Auto Nejma	158.22	20	3,164	-6.01	-16.30	-7.94	202.28	157.07	-21.78	0.73	161	306
Maroc Leasing	49.77	0	0	-0.15	6.64	-3.47	59.31	42.32	-16.09	17.59	138	627
Branoma (Brasseries du Nord Marocain)	197.92	0	0	-0.15	0.62	-13.62	217.54	155.60	-9.02	27.20	98	1,973
Matel Pc Market	18.90	3,650	68,988	1.12	-0.01	-51.31	37.03	18.00	-48.96	5.02	35	4,824
Stokvis Nord Afrique	3.45	18,954	65,340	1.24	2.89	-18.19	4.77	3.14	-27.69	9.63	31	16,410
Cartier Saada	2.05	470	962	1.14	-0.99	-0.74	2.44	1.98	-16.14	3.25	10	168
Papelera Tetuan	3.13	2,716	8,498	-6.14	-11.43	-43.81	5.80	2.56	-46.04	22.10	8	505

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	-0.08	-3.96	-3.96	-8.09	0.40	8.23	4.84

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	269.79	274	73,922	2.04	-4.15	15.40	347.01	235.00	-22.25	14.80	375,277	1,138
Firstrand Ltd	31.80	31	986	-2.91	-2.55	-47.56	32.16	21.73	-1.12	46.34	179,286	28
Old Mutual plc	25.76	0	0	0.50	-5.44	-28.29	26.03	18.22	-1.04	41.38	126,035	17
Shoprite Holdings Ltd	182.50	0	0	0.16	10.75	-35.14	205.88	127.72	-11.36	42.89	104,130	461
Sanlam	46.41	0	0	-0.76	-2.52	-52.66	47.02	29.89	-1.30	55.27	97,461	39
Nedbank Group Ltd.	191.50	0	0	0.26	-1.81	-27.59	196.00	148.75	-2.30	28.74	97,188	911
Truworths International Ltd	102.50	0	0	2.36	6.05	-32.26	114.93	76.15	-10.82	34.60	47,446	129
MMI Holdings Limited	22.94	23	528	-0.09	-2.92	-28.37	23.00	16.65	-0.26	37.78	36,011	13
Santam Ltd	190.00	0	0	-0.53	-0.48	-32.90	192.99	139.62	-1.55	36.08	22,610	235
Barloworld Intern Transport	84.00	84	7,056	-0.12	3.69	-2.07	100.90	67.95	-16.75	23.62	19,405	121
Namibia Breweries	13.00	13	169	-2.36	-2.85	-8.33	13.00	12.00	0.00	8.33	9,459	3
Paladin Energy Ltd	10.93	0	0	-2.73	-21.71	8.84	15.70	0.78	-30.38	1,301.28	9,146	0
African Oxygen Ltd	23.40	0	0	-0.86	0.38	-25.87	24.49	17.50	-4.45	33.71	8,022	1
Oceana Group Ltd	66.09	0	0	1.36	6.78	-44.46	71.01	43.50	-6.93	51.93	7,893	9
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	3
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.	14.10	14	197	-0.71	-2.17	-22.40	14.10	11.52	0.00	22.40	776	3
Trustco Group Hldgs Ltd	1.03	0	0	0.00	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	-0.08	-3.96	-3.96	-8.09	0.40	8.23	4.84

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	30.58	274	8,378	-2.11	0.02	-22.04	46.00	26.69	-33.52	14.56	42,534	131
Firststrand Ltd	3.60	31	112	2.83	-1.51	35.97	3.75	2.68	-3.84	34.50	20,320	3
Old Mutual plc	2.92	0	0	-0.58	1.27	18.21	3.01	2.14	-2.93	36.19	14,285	2
Shoprite Holdings Ltd	20.68	0	0	-0.24	-14.29	24.52	24.28	15.62	-14.80	32.40	11,802	53
Sanlam	5.26	0	0	0.68	-1.54	40.67	5.41	3.74	-2.73	40.50	11,046	4
Nedbank Group Ltd.	21.70	0	0	-0.33	-2.22	17.57	23.07	18.34	-5.93	18.33	11,015	105
Truworths International Ltd	11.62	0	0	-2.44	-9.77	21.87	13.41	9.55	-13.39	21.62	5,377	15
MMI Holdings Limited	2.60	23	60	0.01	-1.16	18.29	2.68	1.95	-3.14	33.24	4,081	1
Santam Ltd	21.53	0	0	0.45	-3.50	22.46	22.85	17.51	-5.75	22.98	2,562	27
Barloworld Intern Transport	9.52	84	800	0.04	-7.51	-5.95	13.19	7.64	-27.80	24.60	2,199	14
Namibia Breweries	1.47	13	19	2.28	-1.22	-0.18	1.63	1.38	-9.47	6.61	1,072	0
Paladin Energy Ltd	1.24	0	0	2.64	16.89	-16.00	2.07	0.09	-40.04	1,301.36	1,036	0
African Oxygen Ltd	2.65	0	0	0.78	-4.33	15.99	2.85	2.12	-7.08	25.12	909	0
Oceana Group Ltd	7.49	0	0	-1.44	-10.48	33.11	8.37	5.39	-10.56	38.94	894	1
Vukile Property Fund	1.98	0	0	-0.08	-2.96	9.46	2.34	1.82	-15.65	8.50	852	0
FNB Namibia Holdings Ltd.	1.89	0	0	-0.08	-3.90	13.28	1.97	1.67	-4.22	12.91	505	0
Bidvest Namibia Limited	1.42	0	0	-0.08	-3.96	21.21	1.48	1.17	-4.22	20.91	300	0
Oryx Properties Ltd.	1.60	14	22	0.63	-1.87	12.78	1.78	1.42	-9.99	12.49	87	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.08	-5.79	58.18	0.15	0.08	-20.67	42.32	86	0
Nictus Beperk	0.11	0	0	-0.08	-35.97	-81.00	0.65	0.11	-82.52	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.08	-3.96	-33.66	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
157.15	-0.10	-0.64	-0.64	3.05	1.88	158.62	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	130.05	330,968	43,042,388	-3.21	-1.52	-11.62	130.05	102.00	0.00	27.50	2,216,117	418,757
Nigerian Breweries Plc	150.00	1,359,109	203,866,350	0.99	-3.45	-56.09	165.00	91.10	-9.09	64.65	1,134,405	2,617,912
GT Bank Plc	25.10	18,557,007	465,780,876	1.76	-9.13	-77.51	25.55	13.02	-1.76	92.78	738,722	3,313,290
Zenith Bank	20.50	16,305,041	334,253,341	-0.99	-10.04	-69.00	21.10	11.96	-2.84	71.40	643,628	4,914,853
Nestle Foods Nigeria Plc	740.00	98,921	73,201,540	-3.35	-5.71	-74.78	740.00	400.00	0.00	85.00	586,565	1,390,200
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	1,791,156
Guinness Nigeria Plc	290.00	181,278	52,570,620	0.02	-6.57	-23.40	290.06	209.10	-0.02	38.69	427,728	1,113,131
Access Bank Nigeria Plc	10.79	14,319,572	154,508,182	-2.37	-19.23	-124.79	10.79	4.70	0.00	129.57	246,964	1,675,690
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	85,074
United Bank for Africa Plc (Group)	6.60	107,927,598	712,322,147	-0.15	-49.66	-185.71	6.60	1.64	0.00	302.44	217,677	1,473,705
West African Portland Cement Plc	61.00	514,865	31,406,765	0.00	-2.69	-39.75	61.00	39.80	0.00	53.27	183,097	334,305
Unilever Nigeria Plc	42.90	3,729,593	159,999,540	2.50	7.74	-47.93	47.15	27.60	-9.01	55.43	162,303	394,656
Flour Mills Nigeria Plc	67.99	462,850	31,469,172	-3.64	-4.60	-6.23	69.95	50.00	-2.80	35.98	158,741	311,536
Union Bank of Nigeria Plc	7.88	1,704,402	13,430,688	0.38	-7.21	21.75	9.57	2.34	-17.66	236.75	133,454	148,838
P.Z Cussons Nigeria Plc.	30.93	2,569,951	79,488,584	-9.99	-10.46	-6.29	30.93	21.02	0.00	47.15	122,806	223,330
Ecobank Transnational Incorporated	11.64	2,892,552	33,669,305	1.85	-5.82	-10.86	12.54	9.90	-7.18	17.58	115,391	1,230,774
Fidelity Bank PLC	3.44	36,432,538	125,327,931	-2.38	-52.21	-147.48	3.44	1.14	0.00	201.75	99,633	466,118
Diamond Bank Plc	6.80	49,781,797	338,516,220	-3.03	-37.37	-234.98	6.80	2.03	0.00	234.98	98,431	833,163
Cadbury Nigeria Plc	31.45	1,001,166	31,486,671	-4.87	-8.45	-166.53	31.45	8.33	0.00	277.55	98,412	239,779
First City Monument Bank Plc	5.07	14,064,512	71,307,076	0.20	-46.96	-23.66	5.70	2.90	-11.05	74.83	94,869	356,394
Dangote Sugar Refinery Plc	7.46	10,806,690	80,617,907	-6.12	-24.75	-58.72	7.46	3.26	0.00	128.83	89,519	468,674
Skye Bank Plc	5.90	23,637,744	139,462,690	4.07	-37.85	-52.06	6.15	2.65	-4.07	122.64	68,351	464,513
UACN Plc	47.30	1,387,992	65,652,022	-10.00	-12.62	-59.26	47.30	28.00	0.00	68.93	60,762	232,122
International Breweries Plc	16.60	701,423	11,643,622	0.00	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	113,315
Total Nigeria Plc	136.40	70,341	9,594,512	0.00	-13.13	27.49	190.01	118.75	-28.21	14.86	46,310	236,474

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
157.15	-0.10	-0.64	-0.64	3.05	1.88	158.62	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	0.83	330,968	273,909	3.12	0.88	15.04	0.83	0.63	0.00	32.25	14,102	2,663
Nigerian Breweries Plc	0.95	1,359,109	1,297,270	-1.08	2.79	60.86	1.05	0.57	-8.83	66.90	7,218	16,650
GT Bank Plc	0.16	18,557,007	2,963,554	-1.85	8.44	82.94	0.16	0.08	-1.84	97.40	4,700	21,080
Zenith Bank	0.13	16,305,041	2,126,177	0.89	9.34	74.17	0.14	0.07	-3.55	75.50	4,094	31,271
Nestle Foods Nigeria Plc	4.71	98,921	465,809	3.25	5.04	80.13	4.71	2.54	0.00	85.70	3,732	8,839
First Bank of Nigeria Plc	0.10	0	0	-0.10	-0.64	82.43	0.11	0.05	-10.81	77.06	3,148	11,383
Guinness Nigeria Plc	1.85	181,278	334,530	-0.12	5.89	27.18	1.86	1.33	-0.53	39.13	2,721	7,084
Access Bank Nigeria Plc	0.07	14,319,572	983,755	2.27	18.47	131.68	0.07	0.03	0.00	136.90	1,572	10,657
IBTC Chartered Bank Plc	0.07	0	0	-0.10	-0.64	51.63	0.08	0.04	-9.43	102.43	1,404	541
United Bank for Africa Plc (Group)	0.04	107,927,598	4,532,959	0.06	48.71	194.47	0.04	0.01	0.00	307.77	1,385	9,384
West African Portland Cement Plc	0.39	514,865	199,871	-0.10	2.04	44.03	0.39	0.25	-0.08	57.36	1,165	2,127
Unilever Nigeria Plc	0.27	3,729,593	1,018,179	-2.59	-8.33	52.46	0.30	0.17	-9.60	58.08	1,032	2,509
Flour Mills Nigeria Plc	0.43	462,850	200,229	3.54	3.93	9.49	0.44	0.31	-2.41	38.43	1,010	1,978
Union Bank of Nigeria Plc	0.05	1,704,402	85,391	-0.47	6.53	-19.35	0.06	0.01	-15.80	238.51	848	947
P.Z Cussons Nigeria Plc.	0.20	2,569,951	505,766	9.89	9.76	9.54	0.20	0.13	0.00	47.09	781	1,421
Ecobank Transnational Incorporated	0.07	2,892,552	214,338	-1.95	5.14	14.25	0.08	0.06	-6.91	19.52	734	7,834
Fidelity Bank PLC	0.02	36,432,538	797,873	2.28	51.24	155.06	0.02	0.01	0.00	212.86	634	2,970
Diamond Bank Plc	0.04	49,781,797	2,155,552	2.93	36.50	245.25	0.04	0.01	0.00	246.40	626	5,305
Cadbury Nigeria Plc	0.20	1,001,166	200,333	4.77	7.76	174.68	0.20	0.05	0.00	278.98	626	1,525
First City Monument Bank Plc	0.03	14,064,512	454,284	-0.29	46.02	27.45	0.04	0.02	-11.02	75.54	604	2,272
Dangote Sugar Refinery Plc	0.05	10,806,690	513,318	6.01	23.96	63.58	0.05	0.02	0.00	129.47	569	2,981
Skye Bank Plc	0.04	23,637,744	886,415	-4.16	36.97	56.72	0.04	0.02	-4.34	124.55	434	2,958
UACN Plc	0.30	1,387,992	417,786	9.90	11.90	64.13	0.30	0.18	0.00	69.58	386	1,477
International Breweries Plc	0.11	701,423	74,070	-0.10	3.15	200.15	0.11	0.03	-0.66	219.03	344	721
Total Nigeria Plc	0.87	70,341	61,056	-0.10	12.41	-25.27	1.20	0.73	-27.46	18.27	294	1,505

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
8.83	-0.11	-3.99	-3.99	-8.11	0.40	8.23	4.84

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	448.50	1,192,707	534,929,090	-0.52	-4.66	-21.38	473.00	356.35	-5.18	25.86	865,773	3,431,443
SabMiller plc	415.88	1,259,870	523,954,736	0.15	-6.04	-44.78	416.50	280.10	-0.15	48.48	663,904	3,524,250
Anglo American plc	269.79	4,379,519	1,181,550,431	2.04	-2.99	15.23	347.90	100.00	-22.45	169.79	375,277	4,105,849
MTN Group Ltd.	175.80	3,834,658	674,132,876	-1.75	1.39	-36.28	181.00	127.55	-2.87	37.83	331,116	4,553,259
Sasol Ltd	364.05	1,997,852	727,318,021	1.61	-0.22	7.13	409.99	336.00	-11.21	8.35	235,253	2,684,823
Naspers Ltd	550.25	2,061,826	1,134,519,757	-1.54	-1.24	-50.75	566.00	368.75	-2.78	49.22	228,029	3,425,492
Standard Bank Group Ltd.	117.40	2,233,797	262,247,768	0.93	1.34	-15.67	120.30	101.79	-2.41	15.34	188,560	1,749,837
Kumba Iron Ore Ltd.	582.00	565,520	329,132,640	0.78	-2.82	-11.39	610.00	462.66	-4.59	25.79	187,438	917,209
Old Mutual plc	25.76	4,102,813	105,688,463	0.50	-5.31	-28.43	26.05	18.23	-1.11	41.31	143,283	686,645
Anglo Platinum Ltd	458.20	1,115,995	511,348,909	5.91	-2.51	16.69	595.00	363.02	-22.99	26.22	123,568	861,661
ABSA Group Ltd	164.40	1,623,046	266,828,762	0.36	-0.12	-11.08	168.00	133.30	-2.14	23.33	111,853	1,107,804
Impala Platinum Holdings Ltd	166.70	3,900,857	650,272,862	3.36	-0.42	0.12	179.98	125.33	-7.38	33.01	105,306	1,914,019
Shoprite Holdings Ltd	182.50	3,167,155	578,005,788	0.16	11.30	-35.08	206.37	127.72	-11.57	42.89	104,130	1,392,352
AngloGold Ashanti Ltd	260.99	925,333	241,502,660	-1.38	1.19	25.86	360.40	247.40	-27.58	5.49	100,042	1,534,397
Sanlam	46.41	4,641,928	215,431,878	-0.76	-2.47	-53.12	47.21	29.89	-1.69	55.27	97,461	910,020
Nedbank Group Ltd.	191.50	738,402	141,403,983	0.26	-1.93	-27.59	196.00	148.75	-2.30	28.74	97,188	584,052
Gold Fields Ltd	106.85	3,754,620	401,181,147	0.13	-2.74	15.87	131.31	96.00	-18.63	11.30	77,969	1,064,715
Remgro Ltd	166.00	498,295	82,716,970	-0.99	-4.37	-37.13	168.38	120.25	-1.41	38.05	74,807	596,617
Aspen Pharmacare Holdings Ltd	164.00	655,499	107,501,836	-0.02	2.98	-63.18	175.85	99.01	-6.74	65.64	74,709	638,676
Bidvest Group Ltd	210.70	1,052,412	221,743,208	1.42	3.78	-28.48	224.22	164.48	-6.03	28.10	69,053	786,490
Exxaro Resources Ltd	169.00	2,223,440	375,761,360	0.88	1.17	3.48	214.81	146.25	-21.33	15.56	60,466	736,651
Assore Ltd	429.95	198,776	85,463,741	-0.22	-9.01	-103.14	429.95	220.00	0.00	95.43	60,024	148,749
Tiger Brands Ltd	301.00	588,176	177,040,976	1.02	7.95	-21.64	334.99	240.16	-10.15	25.33	57,550	684,986
Woolworths Hldgs	63.90	14,500,970	926,611,983	-0.65	10.33	-55.36	72.80	41.33	-12.23	54.61	53,719	1,021,148
Steinhoff International Holdings Ltd	26.87	16,379,753	440,123,963	2.89	3.17	-10.03	30.23	23.45	-11.11	14.58	49,337	706,279

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
8.83	-0.11	-3.99	-3.99	-8.11	0.40	8.23	4.84

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	50.82	1,192,707	60,613,847	0.42	0.49	11.82	54.59	44.92	-6.91	13.15	98,102	395,434
SabMiller plc	47.12	1,259,870	59,370,240	-0.25	1.82	33.37	47.33	35.31	-0.44	33.48	75,228	404,444
Anglo American plc	30.57	4,379,519	133,883,648	-2.14	-1.11	-21.91	46.06	12.14	-33.64	151.73	42,523	470,748
MTN Group Ltd.	19.92	3,834,658	76,387,154	1.64	-5.32	25.54	21.08	15.62	-5.48	27.56	37,519	523,101
Sasol Ltd	41.25	1,997,852	82,413,792	-1.71	-3.77	-14.45	54.16	39.92	-23.84	3.33	26,656	308,580
Naspers Ltd	62.35	2,061,826	128,554,645	1.44	-2.80	38.88	65.25	45.47	-4.44	37.11	25,838	393,646
Standard Bank Group Ltd.	13.30	2,233,797	29,715,755	-1.03	-5.28	6.55	15.10	11.47	-11.93	15.98	21,366	201,365
Kumba Iron Ore Ltd.	65.95	565,520	37,294,630	-0.89	-1.28	2.62	77.41	54.96	-14.80	19.99	21,238	105,426
Old Mutual plc	2.92	4,102,813	11,975,701	-0.61	1.12	18.31	3.01	2.14	-3.06	36.70	16,235	78,775
Anglo Platinum Ltd	51.92	1,115,995	57,941,902	-6.01	-1.58	-23.25	79.63	40.66	-34.80	27.68	14,001	98,836
ABSA Group Ltd	18.63	1,623,046	30,234,912	-0.47	-3.87	2.33	21.57	15.39	-13.64	21.03	12,674	127,503
Impala Platinum Holdings Ltd	18.89	3,900,857	73,683,678	-3.46	-3.58	-7.99	23.11	14.78	-18.25	27.80	11,932	220,102
Shoprite Holdings Ltd	20.68	3,167,155	65,494,865	-0.27	-14.83	24.43	24.29	15.70	-14.85	31.69	11,799	159,919
AngloGold Ashanti Ltd	29.57	925,333	27,365,150	1.28	-5.12	-31.70	46.54	28.60	-36.46	3.40	11,336	176,237
Sanlam	5.26	4,641,928	24,410,971	0.65	-1.61	41.05	5.49	3.74	-4.27	40.46	11,043	104,445
Nedbank Group Ltd.	21.70	738,402	16,022,733	-0.36	-2.14	17.54	23.07	18.34	-5.96	18.29	11,012	67,131
Gold Fields Ltd	12.11	3,754,620	45,458,686	-0.24	-1.35	-22.50	16.90	11.31	-28.35	7.01	8,834	121,997
Remgro Ltd	18.81	498,295	9,372,829	0.89	0.21	26.33	19.59	14.97	-4.00	25.61	8,476	68,599
Aspen Pharmacare Holdings Ltd	18.58	655,499	12,181,203	-0.09	-6.85	50.33	20.47	12.46	-9.22	49.15	8,465	73,524
Bidvest Group Ltd	23.87	1,052,412	25,126,126	-1.52	-7.62	18.35	26.15	20.35	-8.70	17.34	7,824	90,487
Exxaro Resources Ltd	19.15	2,223,440	42,578,209	-0.98	-5.11	-11.08	28.56	17.34	-32.95	10.46	6,851	84,451
Assore Ltd	48.72	198,776	9,684,049	0.12	4.66	87.14	48.72	27.13	0.00	79.58	6,801	17,085
Tiger Brands Ltd	34.11	588,176	20,060,860	-1.12	-11.62	12.06	39.00	28.33	-12.54	20.40	6,521	78,768
Woolworths Hldgs	7.24	14,500,970	104,995,723	0.54	-13.90	43.12	8.49	5.11	-14.74	41.65	6,086	117,103
Steinhoff International Holdings Ltd	3.04	16,379,753	49,871,434	-2.99	-7.03	1.36	3.69	2.82	-17.41	8.05	5,590	81,081

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	-0.08	-3.96	-3.96	-8.09	0.40	8.23	4.84

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	-0.08	-3.96	-3.96	-8.09	0.40	8.23	4.84

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	-0.08	-3.96	-2.97	1.72	1.44	-15.01	1.42	1,408	0
Swazi Empowerment Ltd	2.38	0	0	-0.08	-1.86	-5.84	2.76	2.30	-13.83	3.64	121	0
Swazispa Holdings Ltd.	0.68	0	0	-0.08	-3.96	-33.39	1.12	0.68	-39.04	0.00	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.08	-3.96	8.73	0.70	0.59	-4.32	12.44	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.08	-3.96	55.49	0.70	0.39	-12.50	55.09	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
1,601.00	0.44	-1.00	-1.00	-0.87	9.35	1,587.30	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	1,140	15,734	17,936,760	-1.79	-1.79	-34.12	1,140	850	0.00	34.12	570,000,000	6,523,373
Tanzania Breweries Ltd	2,860	5,440	15,558,400	0.00	-2.14	-41.58	3,000	2,020	-4.67	41.58	843,495	17,019,781
Tanzania Portland Cement Co.	2,600	10,669	27,739,400	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,034,194
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	100	16,500	0.00	-10.00	0.00	178	108	-7.04	53.49	359,127	2,790,811
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	557,120
Swissport Tanzania Ltd	1,720	198	340,560	0.00	0.00	-107.23	1,720	840	0.00	104.76	61,920	930,892
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	973

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
1,601.00	0.44	-1.00	-1.00	-0.87	9.35	1,587.30	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	0.71	15,734	11,204	2.24	0.77	32.36	0.71	0.53	0.00	34.13	356,050	4,088
Tanzania Breweries Ltd	1.79	5,440	9,718	0.44	1.12	39.73	1.90	1.27	-5.78	41.05	526	10,619
Tanzania Portland Cement Co.	1.62	10,669	17,326	0.44	-1.00	23.36	1.65	1.30	-1.50	25.00	292	648
Tanzania Cigarette Co	2.69	0	0	0.44	1.36	35.15	2.71	1.96	-0.72	36.94	268	46
CRDB Bank Ltd	0.10	100	10	0.44	8.90	-1.31	0.11	0.07	-8.76	50.73	224	1,756
Tanga Cement Co. Ltd.	1.50	0	0	0.44	-1.00	-0.48	1.54	1.49	-2.74	0.84	95	349
Swissport Tanzania Ltd	1.07	198	213	0.44	-1.00	104.51	1.09	0.52	-1.50	104.75	38	583
Dar es Salaam Community Bank	0.39	0	0	0.44	-1.00	-4.40	0.41	0.39	-4.96	0.57	12	1

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	-0.09	-0.21	-0.21	-1.69	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	784	48,608	0.00	2.33	17.77	72,900.00	59.50	-99.91	4.20	1,054,000	4,359
Banque de l'Habitat	13.70	441	6,042	-0.22	-10.48	23.38	17,200.00	12.21	-99.92	12.20	246,600	4,264
Banque De Tunisie	12.50	42,607	532,588	-2.80	-4.52	-15.21	10,800.00	10.59	-99.88	18.04	1,406	8,882
Poulina Group Holding	7.00	146,001	1,022,007	-1.45	-6.87	13.69	7,800.00	6.52	-99.91	7.36	1,260	16,601
Societe Frigorifique et Brasserie de Tunis	13.60	9,145	124,372	0.29	-6.83	0.07	13,250.00	12.73	-99.90	6.83	1,033	5,642
Amen Bank	34.63	559	19,358	0.17	0.20	-6.55	37,240.00	20.00	-99.91	73.15	692	2,586
Attijari Bank	16.24	3,960	64,310	0.31	-8.27	9.78	17,300.00	14.70	-99.91	10.48	645	2,294
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	3.80	340,138	1,292,524	-2.98	-7.34	6.86	4.22	3.47	-9.95	9.51	552	18,223
Arab Tunisian Bank	5.04	6,199	31,243	-0.80	-9.57	13.10	5,800.00	4.60	-99.91	9.57	504	881
Societe Nouvelle Maison De La Ville De Tunis Mo	28.72	5,755	165,284	0.07	-5.63	1.85	28,780.00	26.65	-99.90	7.77	477	7,402
Air Liquide Tunisie	382.00	55	21,010	-0.53	-1.87	11.14	467,790.00	360.00	-99.92	6.11	424	5,078
Societe Magasin General.	173.90	0	0	0.00	-1.22	-26.94	136,100.00	130.00	-99.87	33.77	399	3,350
Ennakl Automobiles	11.14	10,380	115,633	0.36	3.80	-17.02	9,520.00	9.40	-99.88	18.51	334	118,137
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	13	1,859	0.45	-0.78	7.98	162,000.00	141.90	-99.91	0.78	330	1,086
Union Internationale de Banques	18.10	5,200	94,120	0.22	-0.89	0.55	17,700.00	17.35	-99.90	4.32	318	3,194
Automobile Réseau Tunisien & Svcs	9.60	22,083	211,997	-1.16	-12.94	-4.80	9,040.00	8.50	-99.89	12.94	306	1,394
Les Ciments De Bizerte	6.80	8	54	0.00	0.00	15.95	7,810.00	6.80	-99.91	0.00	299	415
Banque Nationale Agricole	9.00	950	8,550	0.00	-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	5.07	29,988	152,039	-1.40	1.17	17.56	6,300.00	5.00	-99.92	1.40	223	2,907
Societe Tunisienne de Banque	8.41	35	294	0.00	3.33	10.91	8,690.00	7.60	-99.90	10.66	209	653
Tunisie Leasing	23.17	70	1,622	0.00	-2.52	19.24	28,000.00	22.22	-99.92	4.28	185	317
Societe Tunisienne de Verrerie	9.07	8,073	73,222	-0.55	-7.34	11.60	9,940.00	8.45	-99.91	7.34	159	1,853
Societe Tunisienne del' Air	1.49	28,080	41,839	2.61	-2.76	11.83	1,650.00	1.43	-99.91	4.20	158	1,401

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	-0.09	-0.21	-0.21	-1.69	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 Tunisia	39.84	784	31,237	-0.09	-2.54	-19.05	48,561.15	37.86	-99.92	5.24	677,334	2,776
Banque de l'Habitat	8.80	441	3,883	0.13	10.25	-24.57	11,457.50	7.74	-99.92	13.73	158,473	2,707
Banque De Tunisie	8.03	42,607	342,258	2.70	4.29	13.42	7,194.24	7.00	-99.89	14.68	903	5,667
Poulina Group Holding	4.50	146,001	656,771	1.36	6.64	-15.03	5,195.84	4.21	-99.91	6.97	809	10,536
Societe Frigorifique et Brasserie de Tunis	8.74	9,145	79,925	-0.38	6.61	-1.63	8,826.27	8.20	-99.90	6.61	664	3,590
Amen Bank	22.25	559	12,440	-0.26	-0.41	4.90	24,806.82	12.57	-99.91	77.07	445	1,651
Attijari Bank	10.44	3,960	41,328	-0.40	8.04	-11.18	11,524.11	9.38	-99.91	11.26	414	1,465
Union Bancaire pour le commerce et l' Industrie	22.56	0	0	-0.09	-2.73	-20.29	38.11	22.34	-40.82	0.96	363	739
Carthage Cement	2.44	340,138	830,617	2.89	7.12	-8.31	2.75	2.24	-11.26	9.12	355	11,573
Arab Tunisian Bank	3.24	6,199	20,078	0.71	9.33	-14.45	3,863.58	2.96	-99.92	9.30	323	560
Societe Nouvelle Maison De La Ville De Tunis Mo	18.46	5,755	106,217	-0.16	5.40	-3.37	19,171.33	16.94	-99.90	8.92	307	4,709
Air Liquide Tunisie	245.49	55	13,502	0.44	1.65	-12.52	311,610.71	235.03	-99.92	4.45	272	3,218
Societe Magasin General.	111.75	0	0	-0.09	1.01	24.97	90,660.80	85.99	-99.88	29.95	256	2,126
Ennakl Automobiles	7.16	10,380	74,309	-0.45	-4.00	15.20	6,341.59	6.17	-99.89	16.04	214	76,133
Societe Tunisienne D' Assurances Et De Reassuranc	91.90	13	1,195	-0.54	0.56	-9.41	107,913.67	91.50	-99.91	0.43	212	691
Union Internationale de Banques	11.63	5,200	60,484	-0.31	0.68	-2.10	11,790.57	11.09	-99.90	4.91	204	2,040
Automobile Réseau Tunisien & Svcs	6.17	22,083	136,237	1.07	12.70	3.17	6,021.85	5.48	-99.90	12.56	196	889
Les Ciments De Bizerte	4.37	8	35	-0.09	-0.21	-17.25	5,202.50	4.34	-99.92	0.72	192	264
Banque Nationale Agricole	5.78	950	5,495	-0.09	4.43	-26.17	7,840.39	5.45	-99.93	6.12	185	1,337
Compagnie d' Assurances et de Reassurances	44.34	0	0	-0.09	2.11	-4.34	54.90	43.48	-19.25	1.96	177	31
Societe Tunisie Profiles Aluminium	3.26	29,988	97,704	1.31	-1.38	-18.84	4,196.64	3.19	-99.92	2.17	143	1,852
Societe Tunisienne de Banque	5.40	35	189	-0.09	-3.54	-12.30	5,788.70	4.85	-99.91	11.45	134	417
Tunisie Leasing	14.89	70	1,042	-0.09	2.30	-20.50	18,651.75	14.19	-99.92	4.93	119	202
Societe Tunisienne de Verrerie	5.83	8,073	47,055	0.46	7.11	-12.97	6,621.37	5.45	-99.91	6.97	102	1,182
Societe Tunisienne del' Air	0.96	28,080	26,887	-2.70	2.54	-13.21	1,099.12	0.92	-99.91	3.82	101	893

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
2,679.30	-0.32	-0.06	-0.06	-9.68	96.02	2,513.80	3.82

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	1,590,438
Stanbic Bank Uganda Ltd	24	441,600	10,598,400	-20.00	-20.00	74.74	120	20	-80.00	20.00	245,705	3,191,388
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	939
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,239,192
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,107,947
Uganda Clays Ltd	34	0	0	0.00	-13.33	24.44	40	30	-15.00	13.33	30,600	92,719
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	231,663

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
2,679.30	-0.32	-0.06	-0.06	-9.68	96.02	2,513.80	3.82

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	-0.32	-0.06	-10.24	0.43	0.37	-13.79	1.33	92	600
Stanbic Bank Uganda Ltd	0.01	441,600	3,974	19.62	19.92	-77.32	0.05	0.01	-81.48	21.62	92	1,208
British American Tobacco Uganda	0.85	0	0	-0.32	-0.06	4.88	0.87	0.35	-1.28	141.30	41	0
Bank of Baroda.	0.09	0	0	-0.32	-0.06	12.20	0.10	0.08	-7.53	23.58	37	463
New Vision Printing and Publishing Co.	0.22	0	0	-0.32	-0.06	-23.06	0.30	0.22	-26.11	1.31	17	415
Uganda Clays Ltd	0.01	0	0	-0.32	13.26	-32.18	0.02	0.01	-26.59	15.45	11	35
National Insurance Corporation Limited	0.01	0	0	-0.31	-0.05	-30.19	0.02	0.00	-32.82	991.67	5	87

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	528,000.00	520,500.00	520,500.00	512,400.00	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	3,427
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,517,996
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	6,052,125
Zambia National Commercial Bank	0	48,309	9,179	0.00	99.90	99.99	1,400	0	-99.99	90.00	1,645	457,727
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	1,042,736
Zambian Breweries	3	700	1,820	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	72,350
Zambia Sugar Company	0	4,704	1,035	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	1,242,877
Standard Chartered Bank Zambia Plc	1	7,790	6,232	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	191,269
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	7,540	22,620	0.00	99.90	99.90	3,000	3	-99.90	0.00	743	6,003,932
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,753,819
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	168,655
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,295
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.94	743	0	-99.95	0.00	100	78,901
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	419
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.91	225	0	-99.92	0.00	68	4,543
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,082
Copperbelt Energy Corporation	1	14,678	9,687	-1.54	99.90	99.90	690	1	-99.90	1.54	0	729,374

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	528,000.00	520,500.00	520,500.00	512,400.00	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	0.09	0	0	3,260.97	3,212.82	2,581.36	0.09	0.00	0.00	3,285.71	442	1
Shoprite Holdings Ltd	7.03	0	0	59,741.02	-41.01	-40.40	12.10	0.01	-41.93	59,945.30	4,008	289
Cavmont Capital Holdings Zambia Plc	0.46	0	0	59,768.30	53,670.60	47,209.37	0.46	0.00	0.00	57,975.00	1,129	0
Celtel Zambia Plc	0.07	0	0	60,004.35	-46.69	-50.45	0.15	0.00	-54.03	69,000.00	359	1,161
Zambia National Commercial Bank	0.02	48,309	1,039	61,411.43	-38.08	-91.91	0.27	0.00	-91.94	0.00	186	88
Chilanga Cement	0.91	0	0	59,774.17	-41.04	-38.66	1.73	0.00	-47.74	60,333.33	181	200
Zambian Breweries	0.29	700	206	59,780.08	-45.22	-39.99	0.56	0.00	-47.50	58,820.00	160	14
Zambia Sugar Company	0.12	4,704	542	58,202.44	136.39	109.66	0.12	0.00	0.00	0.00	730	237
Standard Chartered Bank Zambia Plc	0.09	7,790	706	59,932.45	-40.79	-98.97	8.77	0.00	-98.97	45,200.00	151	37
ZCCM Investments Holdings	1.42	0	0	59,764.67	-41.01	-27.91	2.65	0.00	-46.46	58,916.67	126	0
Zambeef Products	1.57	7,540	11,858	57,790.67	172.92	171.36	1.57	0.00	0.00	56,201.67	389	1,151
National Breweries	0.91	0	0	59,774.17	-41.01	-35.92	1.72	0.00	-47.27	60,333.33	57	711
British American Tobacco (Zambia)	0.84	0	0	57,646.36	172.92	170.22	0.84	0.00	0.00	57,500.00	178	32
Farmers House	0.34	0	0	59,747.71	-47.06	-37.10	0.74	0.00	-54.09	56,550.00	19	3
Metal Fabricators of Zambia Plc.	0.04	0	0	59,792.86	-45.43	-67.17	0.15	0.00	-71.20	41,800.00	11	15
African Explosives Zambia Plc	0.39	0	0	59,816.02	-41.08	-50.98	0.86	0.00	-55.05	64,116.67	7	0
Zambia Bata Shoe Company Plc.	0.02	0	0	59,888.24	-41.01	-48.09	0.04	0.00	-53.74	0.00	7	1
Pamodzi Hotel plc	0.07	0	0	60,065.49	-40.51	-47.49	0.13	0.00	-48.64	67,900.00	6	0
Copperbelt Energy Corporation	0.07	14,678	1,098	60,700.81	-42.75	-42.76	0.14	0.00	-47.84	74,700.00	0	139

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	4,489	4,848	0.00	-8.00	98.46	72.00	0.65	-98.50	66.15	1,303	105
Econet Wireless Holdings Ltd.	5.06	2,332	11,800	-4.33	-12.44	98.68	400.00	3.70	-98.74	36.76	492	125
Innsco Africa Ltd.	0.78	17,130	13,361	-1.30	-11.43	98.63	64.00	0.53	-98.78	47.17	421	22
Hippo Valley Estates Ltd.	1.20	0	0	0.00	-8.11	98.91	115.00	0.95	-98.96	26.32	231	5
OK ZIMBABWE	0.16	5,221	835	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.77	2,400	1,848	-4.05	0.00	99.34	125.00	0.69	-99.38	11.59	148	8
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	345	14	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	5
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	0	0	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	3,724	894	0.00	-60.00	98.74	21.10	0.12	-98.86	100.00	60	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.75	2.80	0.02	-98.93	50.00	55	3
AICO AFRICA	0.09	40	4	0.00	0.00	99.55	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.60	0	0	0.00	14.29	99.14	71.00	0.45	-99.15	33.33	48	0
First Bank Corporation Holdings Ltd	0.07	123	9	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	4
Tobacco Sales Ltd.	0.12	41	5	0.00	0.00	98.50	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	210	53	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	0
NMBZ Holdings	0.01	90	1	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	21	2	-12.50	-12.50	99.00	9.51	0.07	-99.05	28.57	25	2
Dawn Properties	0.01	0	0	0.00	0.00	98.57	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	500	10	0.00	0.00	99.33	3.00	0.01	-99.33	100.00	24	0

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