

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	7,572.38	0.35	0.83	0.83	22,116.00	6,877.19	8.03	-0.68	-3.00	-3.00	-0.33	-2.20	-2.20
Egypt	EGX30	5,689.23	0.16	4.15	4.15	5,969.39	4,014.27	6.64	-0.05	-4.09	-4.09	0.10	-0.11	-0.11
Ghana	GSE Composite	1,240.57	0.37	3.40	3.40	1,240.57	969.73	1.91	-0.16	-0.31	-0.31	0.21	3.08	3.08
Ivory Coast	IC COMP	172.43	-0.12	3.51	3.51	172.63	139.37	494.75	-0.04	0.91	0.91	-0.15	4.46	4.46
Kenya	NSE 20	4,417.17	-0.99	6.88	6.88	416,049.00	3,142.74	87.35	0.06	-1.43	-1.43	-0.93	5.35	5.35
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	350.00	0.00	-4.37	-4.37	0.00	-4.65	-4.65
Mauritius	SEMDEX	1,784.07	-0.02	3.00	3.00	1,847.53	1,653.98	30.65	-0.33	-0.33	-0.33	-0.34	2.67	2.67
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.39	-0.02	0.85	0.85	-0.02	0.85	0.85
Namibia	LOCAL	276.23	0.00	0.98	0.98	276.46	222.78	9.06	-2.29	-6.50	-6.50	-2.29	-5.59	-5.59
Nigeria	NIG ALSI	31,446.22	1.49	11.99	11.99	31,446.22	20,025.93	157.45	-0.16	-0.83	-0.83	1.33	11.07	11.07
South Africa	JSE ALSI	40,185.19	0.68	2.38	2.38	40,330.44	33,387.04	9.06	-2.29	-6.50	-6.50	-1.62	-4.27	-4.27
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	274.73	9.06	-2.29	-6.50	-6.50	-2.29	-6.12	-6.12
Tanzania	DSEI Index	1,489.16	0.02	0.24	0.24	1,492.17	1,141.26	1,607.00	0.19	-1.37	-1.37	0.21	-1.13	-1.13
Tunisia	TUNIS	4,756.10	0.23	3.85	3.85	5,301.37	4,541.79	1.56	-0.04	-0.52	-0.52	0.19	3.31	3.31
Uganda	USE ALSI	1,336.95	0.12	11.10	11.10	1,378.13	782.00	2,675.00	0.19	0.10	0.10	0.30	11.21	11.21
Zambia	LUSE ALSI	3,589.37	0.00	-3.65	-3.65	3,996.04	3,480.51	5,300.00	0.19	-1.77	-1.77	0.19	-5.36	-5.36
Zimbabwe	Industrial	167.48	0.62	9.90	9.90	167.48	128.95	1.00	0.00	0.00	0.00	0.62	9.90	9.90

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	13.46
CFC Bank	Kenya	7.78
Kenya Electricity Gen. Comp	Kenya	7.63
Palm Cote d'Ivoire	Ivory Coast	6.28
Cartier Saada	Morocco	5.61

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	827.83
Nictus Beperk	Namibia	25.07
Circle Cement Ltd.	Zimbabwe	16.67
Julius Berger Nigeria Plc	Nigeria	9.80
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	7.46

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-849.58
Nictus Beperk	Namibia	-28.00
Circle Cement Ltd.	Zimbabwe	-16.67
Julius Berger Nigeria Plc	Nigeria	-9.98
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	-7.50

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	-13.46
CFC Bank	Kenya	-7.72
Kenya Electricity Gen. Comp	Kenya	-7.58
Palm Cote d'Ivoire	Ivory Coast	-6.32
Cartier Saada	Morocco	-5.62

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
8.03	-0.68	-3.00	-3.00	-8.59	0.25	7.64	3.29

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	28,127	793	-0.71	-0.71	-7.22	0.03	0.01	-6.00	116.92	71	91
Barclays Bank of Botswana Ltd.	0.07	46,884	3,080	-0.31	-0.31	4.78	0.07	0.07	-8.62	0.31	55	107
Letshego Limited	0.02	502,159	10,144	-1.00	-3.59	-42.25	0.02	0.00	-1.46	1,342.86	40	1,003
Standard Chartered Bank of Botswana Ltd.	0.10	51,899	5,346	0.00	-3.00	-14.44	0.10	0.09	0.00	14.44	30	37
Botswana Insurance Holdings Ltd.	0.10	4,000	410	0.00	0.97	-4.49	0.11	0.10	-2.84	4.59	28	105
Sechaba Brewery Holdings Ltd.	0.16	400	63	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	54
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-3.73	-12.08	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	14
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	201,950	3,029	0.00	0.00	-15.38	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	58,926	2,003	-1.49	-4.29	-21.43	0.03	0.03	0.00	23.64	5	16
G4S Security Services(Botswana) Ltd	0.06	22,500	1,305	0.85	0.00	4.92	0.06	0.06	-6.45	0.35	4	17
Letlole La Rona	0.02	1,000	16	-3.33	-4.03	-34.78	0.02	0.01	-3.13	55.00	4	5
Primetime Property Holdings Limited	0.02	18,835	345	0.54	1.08	0.00	0.02	0.02	-8.50	1.67	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	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
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	40.12	0.02	0.01	-50.00	0.00	2	0
FSG Limited	0.01	1,000	13	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
8.03	-0.68	-3.00	-3.00	-8.59	0.25	7.64	3.29

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	28,127	98	0.03	-2.31	-1.11	0.00	0.00	-10.26	94.44	8	12
Barclays Bank of Botswana Ltd.	0.01	46,884	384	-0.38	-2.70	-12.18	0.01	0.01	-17.17	1.23	6	14
Letshego Limited	0.00	502,159	1,255	0.31	0.48	31.20	0.00	0.00	-3.85	1,150.00	4	127
Standard Chartered Bank of Botswana Ltd.	0.01	51,899	664	-0.68	-0.09	5.55	0.01	0.01	-1.54	9.40	3	5
Botswana Insurance Holdings Ltd.	0.01	4,000	51	-0.68	-3.94	-3.64	0.01	0.01	-12.33	0.79	3	13
Sechaba Brewery Holdings Ltd.	0.02	400	8	-0.68	-3.00	20.55	0.02	0.02	-3.92	24.05	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-0.68	0.62	3.37	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	0	0	-0.68	-3.00	3.11	0.01	0.01	-6.10	11.59	1	2
ABC Holdings Ltd.	0.01	0	0	-0.68	-3.00	-18.92	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	201,950	384	-0.68	-3.00	6.42	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	-0.68	-13.03	-35.19	0.01	0.00	-38.46	0.00	0	0
Sefalana Holding Company Ltd.	0.00	58,926	247	0.80	1.17	11.99	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	22,500	162	-1.53	-3.00	-12.31	0.01	0.01	-17.24	0.00	0	2
Letlole La Rona	0.00	1,000	2	2.63	0.91	24.31	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	18,835	43	-1.22	-4.05	-7.77	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.68	-3.00	-11.10	0.01	0.01	-14.85	0.00	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.68	-1.10	9.00	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.68	-11.82	-44.77	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	1,000	2	-0.68	-3.00	-14.36	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	-0.68	-1.83	3.30	0.00	0.00	-33.33	0.00	0	1
Imara Holdings Limited	0.00	0	0	-0.68	-3.00	-0.15	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.68	-3.00	2.48	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.68	-3.00	-7.77	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
494.75	-0.04	0.91	0.91	2.40	13.47	511.09	2.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	39,950	475	18,976,250	-2.44	-0.13	3.73	53,000	31,450	-24.62	27.03	204,208	972,405
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	173,739
Societe Generale de Banques en Cote d'Ivoire	58,000	1,522	88,276,000	0.00	1.69	-28.89	63,425	36,000	-8.55	61.11	180,444	1,207,890
Sonatel	15,990	2,637	42,165,630	0.00	-8.41	87.10	144,000	14,000	-88.90	14.21	159,900	20,455,690
Onatel Burkina	45,000	0	0	0.00	4.26	-7.66	47,000	37,200	-4.26	20.97	153,000	357,789
Societe Des Caoutchoucs de Grand Bereby.	64,000	640	40,960,000	0.00	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	802,269
Palm Cote d'Ivoire	15,000	268	4,020,000	6.28	9.96	3.85	22,655	13,325	-33.79	12.57	115,944	600,782
Compagnie Ivoirienne d'Electricite	39,000	365	14,235,000	0.00	1.76	-99.49	43,000	19,000	-9.30	105.26	109,200	336,969
Societe Ivoirienne des Tabacs	95,000	0	0	0.00	-9.20	-50.79	99,245	63,500	-4.28	49.61	85,286	293,748
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	23,501
Banque Internationale Pour le Commerce et l'Indus	37,200	0	0	0.00	-1.64	-20.00	38,505	16	-3.39	132,400.00	61,999	274,056
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-28.08	93,500	50,010	0.00	86.96	58,868	59,419
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	93,441
Bank Of Africa-Benin	50,200	0	0	0.00	8.73	-4.58	59,125	60	-15.10	83,566.67	50,200	2,616,246
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	12,639
Societe Multinationale De Bitumes	20,050	70	1,403,500	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	71,822
Sode CI	41,000	39	1,599,000	-2.24	2.38	-114.55	224,115	19,500	-81.71	110.26	36,900	213,322
Shell Cote d'Ivoire	26,000	0	0	0.00	-2.28	-103.13	28,995	12,500	-10.33	108.00	32,760	288,153
Filtisac S.A.	6,000	20	120,000	0.00	1.64	-126.42	6,625	2,500	-9.43	140.00	21,155	75,301
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	27,608
Siem	22,000	25	550,000	0.00	6.98	6.94	23,665	20,000	-7.04	10.00	13,860	14,821
Societe Ivoirienne d'Oxygene et d'Acetylene	9,675	13	125,775	-7.50	-7.50	-44.40	41,495	5,600	-76.68	72.77	8,450	130,820
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	257,636
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,877
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,306

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
494.75	-0.04	0.91	0.91	2.40	13.47	511.09	2.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	80.75	475	38,355	2.40	1.04	-0.81	106.44	58.05	-24.14	39.10	412	1,931
SOC DE LIMONADERIES ET BRASS	495.20	0	0	-0.04	7.49	53.93	498.12	338.05	-0.59	46.49	407	342
Societe Generale de Banques en Cote d'Ivoire	117.23	1,522	178,425	-0.04	-0.80	32.81	127.76	71.78	-8.24	63.33	364	2,400
Sonatel	32.32	2,637	85,226	-0.04	9.39	-86.71	278.40	27.51	-88.39	17.50	323	40,497
Onatel Burkina	90.96	0	0	-0.04	-3.38	10.93	94.33	70.44	-3.58	29.12	309	702
Societe Des Caoutchoucs de Grand Bereby.	129.36	640	82,789	-0.04	5.40	17.76	172.36	82.05	-24.95	57.65	279	1,585
Palm Cote d'Ivoire	30.32	268	8,125	-6.32	-9.14	-0.92	43.71	26.67	-30.63	13.66	234	1,185
Compagnie Ivoirienne d'Electricite	78.83	365	28,772	-0.04	-0.87	105.55	86.00	36.20	-8.34	117.77	220	668
Societe Ivoirienne des Tabacs	192.02	0	0	-0.04	10.19	55.38	192.09	125.89	-0.04	52.52	172	579
Unilever Cote D'Ivoire	83.88	0	0	-0.04	4.70	12.52	83.91	63.76	-0.04	31.55	135	46
Banque Internationale Pour le Commerce et l'Indus	75.19	0	0	-0.04	2.57	23.65	75.43	0.03	-0.32	148,050.17	125	534
Total Cote d'Ivoire	188.98	0	0	-0.04	2.55	31.98	190.10	93.67	-0.59	101.75	118	117
Compagnie Francais Afrique	92.98	0	0	-0.04	0.91	196.24	100.00	27.89	-7.02	233.37	103	183
Bank Of Africa-Benin	101.47	0	0	-0.04	-7.90	7.76	116.24	0.11	-12.71	89,061.16	101	5,244
Nestle Cote d'Ivoire	88.93	0	0	-0.04	0.91	-5.55	97.76	80.57	-9.03	10.38	98	25
Societe Multinationale De Bitumes	40.53	70	2,837	-0.04	26.45	8.74	48.23	29.75	-15.97	36.24	78	141
Sode CI	82.87	39	3,232	2.21	-1.49	121.07	455.13	38.84	-81.79	113.36	74	422
Shell Cote d'Ivoire	52.55	0	0	-0.04	3.21	109.30	57.73	24.93	-8.97	110.82	66	570
Filtisac S.A.	12.13	20	243	-0.04	-0.74	133.30	13.08	5.02	-7.25	141.36	42	148
Peyrissac Cote d'Ivoire	187.97	0	0	-0.04	0.91	19.78	198.36	150.69	-5.24	24.74	30	55
Siem	44.47	25	1,112	-0.04	-6.13	-4.11	47.52	38.91	-6.42	14.28	28	29
Societe Ivoirienne d'Oxygene et d'Acetylene	19.56	13	254	7.46	8.48	48.79	81.53	11.28	-76.01	73.36	17	257
Sicable	109.15	0	0	-0.04	12.36	79.49	110.07	54.93	-0.84	98.69	16	506
Abidjan Catering	19.20	0	0	-0.04	0.91	30.52	23.49	11.39	-18.27	68.51	10	6
Safca	42.45	0	0	-0.04	0.91	27.29	94.48	33.86	-55.07	25.35	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
6.64	-0.05	-4.09	-4.09	-8.99	0.12	6.10	1.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	265.94	2,601,304	691,790,786	1.09	-5.72	-20.79	299.76	215.48	-11.28	23.42	55,565	509,028
Telecom Egypt	14.46	475,211	6,871,551	0.28	-2.63	-2.63	16.97	11.78	-14.79	22.75	24,684	103,152
Commercial International Bank	37.52	470,128	17,639,203	-0.35	-7.23	-90.17	39.40	19.97	-4.77	87.88	22,407	429,468
Orascom Telecom Holdings S.A.E (OT)	4.25	5,780,315	24,566,339	0.23	-10.68	-62.21	4.49	2.65	-5.35	60.38	22,294	259,925
National Societe Generale Bank	36.41	111,143	4,046,717	-0.86	-7.40	-48.73	47.64	24.45	-23.57	48.92	14,681	110,170
Egyptian Company for Mobile Services (MobiNil	140.38	559	78,472	0.38	-1.29	-76.56	199.15	80.52	-29.51	74.34	14,038	2,863
Abou Kir Fertilizers	125.19	385	48,198	-0.06	-3.50	0.29	145.32	120.96	-13.85	3.50	10,531	2,178
Talaat Mostafa Group(Tmg)	4.26	3,266,131	13,913,718	-4.16	2.96	-33.96	5.70	3.30	-25.26	29.09	8,790	196,686
El Ezz Aldekhela Steel- Alexandria	483.73	25	12,093	0.00	-0.41	-18.82	582.71	427.44	-16.99	13.17	6,464	3,251
Juhayna Food Industries	8.10	331,730	2,687,013	-2.02	-2.53	-107.16	8.10	4.00	0.00	102.50	5,719	56,332
Egyptian Iron & Steel	10.66	401,543	4,280,448	-1.62	8.97	-161.27	14.19	3.19	-24.88	234.17	5,206	76,926
Elswedey Cables Holding Co	23.04	39,418	908,191	-0.17	-0.52	-5.11	27.60	19.96	-16.52	15.43	5,147	14,803
EFG Hermes Hldgs.	10.74	1,637,698	17,588,877	-1.03	2.63	-6.87	16.41	9.05	-34.55	18.67	5,136	252,110
G.B. Capital For Trade And Financia	28.00	25,400	711,200	0.00	-0.57	-38.41	31.51	18.74	-11.14	49.41	3,612	14,476
Palm Hills Development Company	2.45	16,670,515	40,842,762	-0.41	0.41	-104.17	3.30	1.22	-25.76	100.82	2,568	521,924
Pioneers Holding	4.48	710,830	3,184,518	-1.36	6.47	-58.30	6.08	2.94	-26.32	52.38	2,240	104,351
Misr Cement	74.42	210	15,628	-2.92	2.14	17.24	97.53	72.31	-23.70	2.92	2,223	676
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	23.51	33,449	786,386	0.00	-1.12	21.50	30.49	15.53	-22.89	51.38	2,115	21,913
Six of October Development & Investment	21.22	437,820	9,290,540	-3.06	-5.36	-149.35	26.71	8.91	-20.55	138.16	1,924	76,617
Housing & Development Bank	15.26	53,099	810,291	-2.21	-10.58	-43.83	16.32	10.54	-6.50	44.78	1,754	7,403
Delta Sugar	11.57	36,232	419,204	-0.70	2.69	31.13	18.43	10.66	-37.22	8.54	1,645	8,436
Sinai Cement	21.41	112,441	2,407,362	-2.39	1.70	27.25	36.20	20.52	-40.86	4.34	1,498	7,108
National Development Bank	6.93	201,335	1,395,252	-0.29	11.15	-96.88	7.80	3.17	-11.15	118.61	1,386	62,955
Cairo Poultry	7.86	18,920	148,711	0.51	7.09	17.61	11.26	6.72	-30.20	16.96	1,140	7,169

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
6.64	-0.05	-4.09	-4.09	-8.99	0.12	6.10	1.98

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	40.08	2,601,304	104,254,541	-1.15	1.39	9.97	49.22	35.28	-18.58	13.61	8,373	72,151
Telecom Egypt	2.18	475,211	1,035,580	-0.33	-1.58	-6.57	2.81	1.94	-22.49	12.05	3,720	14,452
Commercial International Bank	5.65	470,128	2,658,245	0.29	2.84	73.12	6.45	3.31	-12.38	71.00	3,376	57,527
Orascom Telecom Holdings S.A.E (OT)	0.64	5,780,315	3,702,292	-0.29	6.15	47.67	0.74	0.44	-13.96	46.40	3,359	35,384
National Societe Generale Bank	5.49	111,143	609,853	0.80	3.01	35.40	7.80	4.05	-29.69	35.54	2,212	14,985
Egyptian Company for Mobile Services (MobiNil	21.16	559	11,826	-0.44	-2.86	60.73	32.97	13.33	-35.84	58.67	2,115	345
Abou Kir Fertilizers	18.87	385	7,264	0.00	-0.74	-9.22	23.84	18.73	-20.86	0.73	1,587	280
Talaat Mostafa Group(Tmg)	0.64	3,266,131	2,096,856	4.10	-6.93	21.95	0.94	0.55	-31.37	17.50	1,324	26,457
El Ezz Aldekhela Steel- Alexandria	72.90	25	1,822	-0.05	-3.70	8.17	95.69	70.77	-23.81	3.01	974	459
Juhayna Food Industries	1.22	331,730	404,943	1.96	-1.67	88.59	1.28	0.66	-4.33	84.54	861	8,071
Egyptian Iron & Steel	1.61	401,543	645,079	1.57	-12.69	137.85	2.33	0.53	-31.05	204.67	784	10,465
Elswedey Cables Holding Co	3.47	39,418	136,867	0.12	-3.59	-4.31	4.57	3.30	-24.05	5.13	775	2,038
EFG Hermes Hldgs.	1.62	1,637,698	2,650,614	0.98	-6.62	-2.71	2.72	1.49	-40.48	8.33	774	32,172
G.B. Capital For Trade And Financia	4.22	25,400	107,180	-0.05	-3.54	26.00	5.16	3.14	-18.24	34.31	544	2,261
Palm Hills Development Company	0.37	16,670,515	6,154,754	0.36	-4.48	85.87	0.54	0.20	-31.83	82.77	387	68,783
Pioneers Holding	0.68	710,830	479,881	1.30	-10.30	44.11	1.00	0.49	-32.33	38.68	337	14,260
Misr Cement	11.22	210	2,355	2.86	-6.15	-24.66	16.16	10.90	-30.60	2.86	335	101
International Company For Leasing	16.12	0	0	-0.05	-4.09	-9.13	17.69	16.12	-8.83	0.00	322	0
Oriental Weavers	3.54	33,449	118,510	-0.05	-3.02	-28.54	5.05	2.57	-29.84	38.03	318	3,476
Six of October Development & Investment	3.20	437,820	1,400,105	3.00	1.05	127.00	4.38	1.48	-27.07	116.75	289	10,594
Housing & Development Bank	2.30	53,099	122,112	2.15	6.05	30.93	2.70	1.74	-14.94	32.01	264	1,057
Delta Sugar	1.74	36,232	63,174	0.64	-6.68	-37.30	3.06	1.69	-42.94	3.43	247	1,119
Sinai Cement	3.23	112,441	362,791	2.34	-5.72	-33.77	6.00	3.10	-46.25	4.09	225	886
National Development Bank	1.04	201,335	210,274	0.24	-14.79	79.23	1.26	0.52	-17.10	99.09	208	8,460
Cairo Poultry	1.18	18,920	22,411	-0.56	-10.90	-25.00	1.87	1.11	-36.49	6.68	171	878

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	-0.16	-0.31	-0.31	-11.18	0.08	1.87	4.34

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	-26.67	38.60	30.00	-1.55	26.67	34,495	157
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.00	0	0	0.00	0.00	5.66	3.25	2.95	-7.69	1.69	690	846
Ghana Commercial Bank Ltd.	2.24	11,100	24,864	-0.90	-6.67	-17.89	2.24	1.83	0.00	22.40	593	3,404
Unilever Ghana Ltd.	9.16	0	0	0.00	-7.51	-32.75	9.16	6.90	0.00	32.75	572	260
Guinness Ghana Breweries Ltd.	2.63	0	0	0.00	-0.38	-71.90	2.63	1.53	0.00	71.90	555	373
Total Petroleum Ghana Ltd.	23.00	0	0	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	907
Standard Chartered Bank Ghana Ltd.	12.31	2,130	26,220	0.00	-7.04	73.24	63.22	8.92	-80.53	38.00	236	1,257
Cal Bank Plc	0.41	134,300	55,063	-5.13	-7.89	-57.69	0.41	0.22	0.00	86.36	224	4,790
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.59	26,000	15,340	-3.51	-22.92	-28.26	0.59	0.36	0.00	63.89	196	104
UT Financial Services Limited	0.37	0	0	0.00	2.63	-19.35	0.38	0.29	-2.63	27.59	168	1,281
Ghana Oil Company Ltd	0.66	11,100	7,326	-1.54	-6.45	-100.00	0.66	0.32	0.00	106.25	138	561
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	501
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	24
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.55	10,100	35,855	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,055
SIC Insurance Company Limited	0.32	700	224	0.00	5.88	15.79	0.39	0.31	-17.95	3.23	62	1,112
Benso Oil Palm Plantation	1.46	100	146	0.00	-4.29	-32.73	1.78	1.10	-17.98	32.73	50	38
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	33.33	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	2,655
Mechanical Lloyd Company Ltd.	0.13	600	78	0.00	13.33	-18.18	0.15	0.09	-13.33	44.44	6	29
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	73

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	-0.16	-0.31	-0.31	-11.18	0.08	1.87	4.34

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	19.89	0	0	-0.16	-0.45	13.04	20.59	17.54	-3.40	13.37	18,055	83
AngloGold Ashanti Ltd	19.37	0	0	-0.16	-0.31	-2.88	20.28	17.37	-4.51	11.50	7,423	0
Ecobank Ghana Ltd	1.57	0	0	-0.16	-0.31	-15.81	1.94	1.52	-19.00	3.10	361	445
Ghana Commercial Bank Ltd.	1.17	11,100	13,015	0.74	6.33	5.21	1.17	1.00	0.00	17.59	310	1,799
Unilever Ghana Ltd.	4.79	0	0	-0.16	7.17	18.47	4.80	4.04	-0.16	18.82	299	137
Guinness Ghana Breweries Ltd.	1.38	0	0	-0.16	0.07	53.41	1.40	0.89	-1.39	53.86	290	197
Total Petroleum Ghana Ltd.	12.04	0	0	-0.16	-2.39	3.51	15.24	9.17	-20.99	31.35	168	478
Standard Chartered Bank Ghana Ltd.	6.44	2,130	13,724	-0.16	6.71	-76.12	33.53	4.68	-80.79	37.66	124	664
Cal Bank Plc	0.21	134,300	28,821	4.96	7.56	40.73	0.21	0.12	0.00	86.28	117	2,534
Clydestone (GH) Ltd.	0.02	0	0	-0.16	-0.31	-10.76	0.02	0.02	-12.55	2.45	115	0
SSB Bank Ltd.	0.31	26,000	8,029	3.35	22.53	14.46	0.31	0.19	0.00	65.13	102	55
UT Financial Services Limited	0.19	0	0	-0.16	-2.94	6.52	0.20	0.15	-3.87	30.79	88	678
Ghana Oil Company Ltd	0.35	11,100	3,835	1.38	6.12	78.49	0.35	0.19	0.00	85.06	72	296
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.16	-0.31	-10.76	0.27	0.23	-12.26	3.06	69	266
Produce Buying Co	0.09	0	0	-0.16	-0.31	-35.74	0.15	0.09	-36.82	5.13	45	13
Trust Bank	0.21	0	0	-0.16	-0.31	-10.76	0.24	0.20	-12.24	2.50	41	1
Fan Milk Ltd.	1.86	10,100	18,768	-0.16	-0.31	34.81	1.89	0.99	-1.76	88.31	36	557
SIC Insurance Company Limited	0.17	700	117	-0.16	-6.18	-24.85	0.23	0.16	-25.88	4.43	32	590
Benso Oil Palm Plantation	0.76	100	76	-0.16	3.96	18.45	1.05	0.64	-27.02	18.79	26	20
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.16	-0.31	-5.51	0.10	0.09	-7.10	8.53	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.16	-0.31	-33.07	0.14	0.08	-34.22	12.14	15	8
Cocoa Processing Co.	0.01	0	0	-0.15	-0.31	-40.51	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	0	0	-0.16	3.84	17.43	0.26	0.14	-0.30	86.80	6	1,398
Mechanical Lloyd Company Ltd.	0.07	600	41	-0.16	-13.60	5.47	0.08	0.05	-14.25	47.83	3	16
Starwin Products Ltd.	0.03	0	0	-0.16	-0.31	11.56	0.03	0.02	-1.13	28.43	1	38

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
87.35	0.06	-1.43	-1.43	-1.34	1.19	84.47	1.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	296.00	385,200	114,019,200	-0.68	-12.12	-71.10	304.00	162.00	-2.63	82.72	234,069	1,945,707
Safaricom	5.60	15,443,800	86,485,280	0.88	-10.89	-69.70	5.80	3.00	-3.45	86.67	224,000	1,889,592
Kenya Commercial Bank	33.00	703,600	23,218,800	0.00	-10.92	-86.44	34.50	17.45	-4.35	89.11	98,018	1,268,305
Equity Bank Limited	25.75	606,700	15,622,525	0.96	-7.29	-61.95	27.25	15.95	-5.50	61.44	95,346	1,005,433
Barclays Bank Kenya	16.10	1,049,500	16,896,950	0.00	-2.55	-29.32	16.25	11.80	-0.92	36.44	87,447	257,582
Standard Chartered Bank	259.00	17,700	4,584,300	0.00	-9.75	-63.92	268.00	155.00	-3.36	67.10	80,072	254,483
Bamburi Cement	202.00	1,100	222,200	-0.50	-9.19	-53.03	205.00	125.00	-1.46	61.60	73,317	692,321
Co-Operative Bank Of Kenya Ltd	13.00	470,400	6,115,200	0.38	-5.26	0.38	14.45	10.90	-10.03	19.27	54,480	267,550
British American Tobacco (Kenya) Ltd	515.00	5,000	2,575,000	2.83	-4.46	-102.76	540.00	252.00	-4.63	104.37	51,500	436,020
Nation Media Group	256.00	35,400	9,062,400	0.00	-15.32	-88.24	264.00	136.00	-3.03	88.24	40,222	247,552
Kenya Power & Lighting	17.80	83,700	1,489,860	0.56	-2.01	-11.95	18.95	13.85	-6.07	28.52	34,736	428,931
Diamond Trust Kenya	134.00	5,300	710,200	0.74	-16.52	-51.41	139.00	87.50	-3.60	53.14	29,493	140,477
Athi River Mining	54.00	79,600	4,298,400	5.26	75.78	-78.81	223.00	30.00	-75.78	80.00	26,744	165,382
Kenya Electricity Gen. Comp	12.10	607,200	7,347,120	7.63	-35.96	-50.31	13.75	7.15	-12.00	69.23	26,600	190,738
NIC Bank Ltd.	42.25	35,900	1,516,775	5.59	-10.46	-59.43	45.00	24.75	-6.11	70.71	22,941	151,200
KenolKobil	13.65	1,374,300	18,759,195	0.36	-1.11	-36.50	16.40	9.95	-16.77	37.19	20,089	296,446
Scangroup Limited	65.00	26,000	1,690,000	-2.36	3.70	-69.93	70.50	38.00	-7.80	71.05	18,511	140,016
CFC Bank	41.50	55,200	2,290,800	7.78	0.00	0.60	49.50	36.25	-16.16	14.48	16,405	109,054
Kenya Airways	10.95	78,700	861,765	0.00	2.67	44.13	20.25	10.75	-45.93	1.86	16,386	37,425
Jubilee Holdings	191.00	1,400	267,400	-0.53	-10.40	-27.33	194.00	150.00	-1.55	27.33	11,439	30,751
Centum Investment Company Ltd	12.95	1,158,000	14,996,100	0.00	-4.44	5.47	15.95	11.50	-18.81	12.61	8,617	110,470
Mumias Sugar Co	5.00	486,000	2,430,000	1.96	-3.09	0.00	7.00	4.50	-28.57	11.11	7,650	149,741
TransCentury Limited	27.75	9,600	266,400	-3.74	-21.98	-6.73	28.00	20.00	-0.89	38.75	7,602	65,129
TPS East Africa	42.25	1,000	42,250	1.17	-3.05	26.52	44.00	36.75	-3.98	14.97	6,261	32,105
National Bank of Kenya	17.80	5,200	92,560	3.78	-4.09	14.22	21.75	16.60	-18.16	7.23	4,984	15,415

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
87.35	0.06	-1.43	-1.43	-1.34	1.19	84.47	1.41



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.39	385,200	1,305,327	0.74	10.52	68.55	3.50	1.88	-3.30	80.27	2,679	22,631
Safaricom	0.06	15,443,800	989,948	-0.83	9.30	67.17	0.07	0.04	-4.33	77.07	2,564	21,956
Kenya Commercial Bank	0.38	703,600	265,820	0.06	9.34	83.67	0.40	0.20	-5.00	86.57	1,122	14,761
Equity Bank Limited	0.29	606,700	178,855	-0.90	5.76	59.54	0.31	0.19	-6.14	59.27	1,091	11,723
Barclays Bank Kenya	0.18	1,049,500	193,423	0.06	1.08	27.39	0.19	0.14	-1.60	30.16	1,001	2,991
Standard Chartered Bank	2.97	17,700	52,482	0.06	8.18	61.48	3.09	1.81	-4.02	64.23	916	2,963
Bamburi Cement	2.31	1,100	2,544	0.56	7.63	50.75	2.36	1.51	-2.03	53.51	839	8,060
Co-Operative Bank Of Kenya Ltd	0.15	470,400	69,996	-0.33	3.76	-1.87	0.17	0.13	-12.57	14.81	623	3,111
British American Tobacco (Kenya) Ltd	5.90	5,000	29,479	-2.77	2.97	99.74	6.23	2.99	-5.39	97.42	589	5,074
Nation Media Group	2.93	35,400	103,747	0.06	13.67	85.43	3.04	1.58	-3.70	85.71	460	2,882
Kenya Power & Lighting	0.20	83,700	17,058	-0.50	0.55	10.28	0.22	0.16	-8.49	24.50	397	5,003
Diamond Trust Kenya	1.53	5,300	8,131	-0.68	14.85	49.16	1.60	1.02	-4.15	50.24	337	1,633
Athi River Mining	0.62	79,600	49,209	-5.21	-76.13	76.15	2.60	0.35	-76.20	75.28	306	1,923
Kenya Electricity Gen. Comp	0.14	607,200	84,097	-7.58	34.01	48.07	0.16	0.09	-12.51	60.67	304	2,211
NIC Bank Ltd.	0.48	35,900	17,365	-5.53	8.88	57.06	0.52	0.30	-6.75	62.75	262	1,756
KenolKobil	0.16	1,374,300	214,803	-0.31	-0.34	34.47	0.20	0.12	-20.05	34.74	230	3,449
Scangroup Limited	0.74	26,000	19,347	2.42	-5.08	67.41	0.82	0.44	-9.12	68.12	211	1,627
CFC Bank	0.48	55,200	26,226	-7.72	-1.43	-2.08	0.58	0.43	-18.70	11.26	187	1,267
Kenya Airways	0.13	78,700	9,869	0.06	-4.06	-44.96	0.24	0.12	-47.33	0.40	187	436
Jubilee Holdings	2.19	1,400	3,061	0.58	8.82	25.44	2.24	1.80	-2.56	21.43	130	358
Centum Investment Company Ltd	0.15	1,158,000	171,731	0.06	2.94	-6.88	0.19	0.14	-22.56	8.64	98	1,287
Mumias Sugar Co	0.06	486,000	27,799	-1.91	1.62	-1.49	0.08	0.05	-31.74	5.54	87	1,743
TransCentury Limited	0.32	9,600	3,050	3.80	20.23	5.14	0.32	0.24	-1.40	35.19	87	759
TPS East Africa	0.48	1,000	484	-1.11	1.57	-27.62	0.51	0.43	-4.63	12.05	71	374
National Bank of Kenya	0.20	5,200	1,060	-3.73	2.60	-15.49	0.26	0.19	-22.57	5.71	57	179

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
350.00	0.00	-4.37	-4.37	-52.74	62.79	257.21	24.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	394,727
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	607,351
National Bank of Malawi	56	0	0	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,387,399
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	43,340
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	343,392
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	180,747
NBS Bank Malawi	9	1,432,520	12,892,680	0.00	18.18	99.07	1,470	9	-99.39	0.00	4,439	365,001
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	88,802
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	314,040
Nico Holdings Limited	14	3,400,000	48,620,000	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	537,557

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
350.00	0.00	-4.37	-4.37	-52.74	62.79	257.21	24.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	0.00	-4.37	-99.44	87.14	0.44	-99.50	0.00	153	1,207
Standard Bank Malawi	0.37	0	0	0.00	-2.78	-99.41	69.11	0.37	-99.46	0.92	79	1,830
National Bank of Malawi	0.16	0	0	0.00	-2.50	-99.49	33.05	0.16	-99.51	1.39	74	4,224
Press Corporation Limited	0.54	0	0	0.00	-4.37	-99.50	108.44	0.54	-99.50	0.00	64	134
First Merchant Bank	0.02	0	0	0.00	-4.37	-99.42	4.69	0.02	-99.48	32.79	56	1,054
Telekom Networks Malawi Limited	0.00	0	0	0.00	-4.35	-99.65	1.11	0.00	-99.64	0.00	40	561
NBS Bank Malawi	0.03	1,432,520	36,816	0.00	-21.76	-99.56	7.59	0.03	-99.66	0.00	12	1,052
Malawi Property Company Limited	0.01	0	0	0.00	-12.34	-99.65	1.83	0.01	-99.66	0.00	7	264
National Investment Trust Limited	0.05	0	0	0.00	-4.37	-99.49	10.51	0.05	-99.54	0.00	6	969
Nico Holdings Limited	0.04	3,400,000	139,060	0.00	-4.37	-99.38	7.53	0.04	-99.46	3.54	4	1,556

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.65	-0.33	-0.33	-0.33	-3.92	0.79	30.17	2.61

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	178.00	17,861	3,179,258	0.56	-4.09	-7.88	181.00	161.00	-1.66	10.56	44,566	188,010
State Bank of Mauritius Ltd	91.50	25,744	2,355,576	0.00	-2.23	-13.66	93.00	78.00	-1.61	17.31	27,792	126,434
New Mauritius Hotels Ltd	68.00	25,718	1,748,824	-3.03	-19.30	11.69	78.50	52.00	-13.38	30.77	10,976	137,886
Savannah Sugar Estates Ltd	39.20	0	0	0.00	-0.77	7.33	42.50	36.10	-7.76	8.59	9,035	3,496
Medine Sugar Estates	65.50	3,000	196,500	0.00	0.76	25.57	88.00	63.00	-25.57	3.97	5,694	1,564
Ireland Blyth Ltd	78.50	31,700	2,488,450	0.63	0.00	1.88	80.00	76.00	-1.88	3.29	5,607	5,945
Mon Tresor Mon Desert Ltd	77.50	800	62,000	-0.65	-0.65	-7.64	78.00	69.00	-0.64	12.32	5,193	3,629
Shell Mauritius Ltd	167.00	0	0	0.00	-1.21	-3.09	167.00	149.00	0.00	12.08	4,896	1,370
Espitalier Noel	2,990.00	0	0	0.00	-3.10	0.33	3,100.00	2,770.00	-3.55	7.94	4,275	1,002
Rogers & Co. Ltd	160.00	3,700	592,000	-2.56	-7.38	53.35	340.00	130.00	-52.94	23.08	4,032	17,751
Gamma Civic Ltd	285.00	50	14,250	0.00	5.00	21.70	364.00	285.00	-21.70	0.00	3,797	1,313
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-8.33	1.02	39.50	34.50	-1.27	13.04	3,365	517
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	1.92	208.00	198.00	-1.92	3.03	3,355	7,821
Sun Resorts Ltd	28.00	41,541	1,163,148	0.00	-1.45	34.88	42.50	27.00	-34.12	3.70	3,175	5,093
CIEL Investment Ltd	2.90	5,000	14,500	0.00	-1.75	3.33	3.00	2.40	-3.33	20.83	3,082	3,327
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	2,031
Promotion & Development Ltd	66.00	25	1,650	0.00	-4.76	27.47	91.00	56.00	-27.47	17.86	2,566	1,967
Mauritius Union Assurance Ltd	126.00	1,500	189,000	0.00	-2.44	-4.13	126.00	117.00	0.00	7.69	2,525	4,454
United Basalt Products Ltd	92.00	74	6,808	0.00	-1.10	19.30	115.00	90.00	-20.00	2.22	2,438	4,983
Naiade Resorts	16.40	9,590	157,276	0.00	-1.23	29.61	24.50	14.70	-33.06	11.56	1,870	4,603
Fincorp Investments Ltd	17.50	0	0	0.00	-8.70	14.63	20.60	14.00	-15.05	25.00	1,808	358
Mauritius Development Investment Trust Ltd	4.95	37,200	184,140	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,868
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.46	15.00	8.00	-46.67	0.00	1,735	3
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	4,325
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	11

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.65	-0.33	-0.33	-0.33	-3.92	0.79	30.17	2.61

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	5.81	17,861	103,728	-0.88	3.75	3.66	5.92	5.19	-1.98	11.85	1,454	6,109
State Bank of Mauritius Ltd	2.99	25,744	76,854	-0.33	1.90	9.21	3.01	2.64	-0.81	12.90	906	4,117
New Mauritius Hotels Ltd	2.22	25,718	57,058	2.69	18.91	-15.15	2.71	1.69	-18.04	31.11	358	4,482
Savannah Sugar Estates Ltd	1.28	0	0	-0.33	0.44	-10.96	1.47	1.24	-12.73	3.12	294	114
Medine Sugar Estates	2.14	3,000	6,411	-0.33	-1.08	-28.48	3.06	2.02	-30.06	5.66	185	51
Ireland Blyth Ltd	2.56	31,700	81,190	-0.96	-0.33	-5.72	2.76	2.44	-7.32	4.98	182	193
Mon Tresor Mon Desert Ltd	2.53	800	2,023	0.32	0.32	3.42	2.55	2.34	-0.97	7.89	169	119
Shell Mauritius Ltd	5.45	0	0	-0.33	0.88	-0.95	5.56	5.11	-1.96	6.59	159	44
Espitalier Noel	97.55	0	0	-0.33	2.77	-4.24	107.64	89.10	-9.37	9.48	139	33
Rogers & Co. Ltd	5.22	3,700	19,315	2.23	7.03	-55.18	11.68	4.17	-55.32	25.28	131	578
Gamma Civic Ltd	9.30	50	465	-0.33	-5.31	-24.77	12.53	9.30	-25.82	0.00	123	43
Espitalier Noel Investment Trust Ltd	1.27	0	0	-0.33	7.98	-4.89	1.36	1.11	-6.11	15.07	109	17
Phoenix Beverages Ltd	6.66	0	0	-0.33	-0.33	-5.76	7.08	6.44	-5.98	3.31	109	253
Sun Resorts Ltd	0.91	41,541	37,948	-0.33	1.12	-37.43	1.46	0.87	-37.23	5.56	103	166
CIEL Investment Ltd	0.09	5,000	473	-0.33	1.42	-7.12	0.10	0.08	-8.42	22.86	100	108
Swan Insurance Co. Ltd	10.77	0	0	-0.33	0.28	1.63	11.00	10.43	-2.11	3.21	89	66
Promotion & Development Ltd	2.15	25	54	-0.33	4.42	-30.31	3.09	1.79	-30.31	19.97	83	64
Mauritius Union Assurance Ltd	4.11	1,500	6,166	-0.33	2.10	0.06	4.24	3.87	-3.08	6.20	82	145
United Basalt Products Ltd	3.00	74	222	-0.33	0.77	-22.46	3.91	2.91	-23.26	3.06	79	162
Naiade Resorts	0.54	9,590	5,132	-0.33	0.90	-32.37	0.84	0.48	-36.66	12.49	61	150
Fincorp Investments Ltd	0.57	0	0	-0.33	8.34	-17.98	0.70	0.45	-18.79	27.26	59	12
Mauritius Development Investment Trust Ltd	0.16	37,200	6,008	-0.33	4.98	-10.26	0.18	0.15	-11.17	7.31	56	158
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.33	-0.33	-40.87	0.52	0.26	-49.62	1.79	56	0
Medine Share Holding	93.64	0	0	-0.33	-0.33	-20.07	118.97	91.99	-21.29	1.79	56	141
Black River Investment	97.88	0	0	-0.33	-0.33	-8.49	108.62	96.15	-9.89	1.79	53	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
8.39	-0.02	0.85	0.85	1.81	0.19	8.63	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.50	102,210	10,987,575	-0.19	-1.42	22.66	143.00	93.32	-24.83	15.20	94,502,749	891,059
Centrale Laitiere	1,474.00	0	0	0.00	-0.61	-11.16	1,573.00	1,267.00	-6.29	16.34	13,885,080	60,587
CGI	685.00	156	106,860	2.14	13.29	34.20	1,048.00	680.00	-34.64	0.74	12,609,480	1,864,226
Wafa Assurance	3,101.00	191	592,291	0.06	8.50	16.19	4,001.00	2,990.00	-22.49	3.71	10,853,500	268,374
Holcim (Maroc)	1,640.00	45	73,800	-0.06	17.00	13.64	2,250.00	1,571.00	-27.11	4.39	6,904,400	204,419
Brasseries du Maroc.	2,199.00	0	0	0.00	1.39	-9.95	2,230.00	1,566.00	-1.39	40.42	1,099,500	209,097
Attijariwafa Bank	300.00	25,365	7,609,500	1.61	4.76	17.13	377.45	300.00	-20.52	0.00	60,372	2,283,577
Banque Centrale Populaire	186.00	22,268	4,141,848	0.00	5.92	5.58	203.95	178.75	-8.80	4.06	32,204	600,926
Banque Marocaine du Commerce Exterieur	155.00	10,240	1,587,200	3.06	0.06	24.96	216.90	150.50	-28.54	2.99	27,816	279,325
Douja Promotion Grp Addoha Maroc	59.00	118,824	7,010,616	0.84	7.67	19.18	74.94	58.80	-21.27	0.34	18,585	525,149
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	7	5,810	1.19	0.12	7.78	905.00	721.00	-8.29	15.12	11,021	70,686
Ciment du Maroc	700.00	28	19,600	-2.94	2.78	27.84	1,095.00	670.00	-36.07	4.48	10,105	311,684
Credit Immobilier et Hotelier	185.00	1,943	359,455	2.84	20.94	27.73	282.50	185.00	-34.51	0.00	4,922	62,363
Salafin	569.00	7	3,983	0.00	-0.71	7.33	635.00	470.00	-10.39	21.06	1,362	4,532
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,576
Maroc Leasing	418.65	0	0	0.00	-5.99	1.03	500.00	366.70	-16.27	14.17	1,162	5,203
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	10.05	1,886.00	1,399.00	-11.72	19.01	832	13,019
Matel Pc Market	155.00	87	13,485	0.00	3.13	47.21	312.00	153.00	-50.32	1.31	292	44,679
Stokvis Nord Afrique	29.10	257	7,479	0.00	-2.61	23.42	39.70	26.80	-26.70	8.58	267	138,243
Cartier Saada	16.50	172	2,838	5.61	5.71	8.33	20.74	16.50	-20.44	0.00	86	1,380
Papelera Tetuan	26.50	2	53	1.12	11.37	44.75	46.86	22.34	-43.45	18.62	68	3,979

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
8.39	-0.02	0.85	0.85	1.81	0.19	8.63	2.17

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	12.81	102,210	1,309,147	0.17	2.28	-20.82	16.98	10.98	-24.58	16.61	11,259,804	104,420
Centrale Laitiere	175.62	0	0	-0.02	1.47	13.81	175.81	143.83	-0.10	22.10	1,654,383	7,145
CGI	81.62	156	12,732	-2.16	-12.55	-32.63	124.32	75.84	-34.35	7.61	1,502,398	220,349
Wafa Assurance	369.48	191	70,570	-0.08	-7.72	-14.20	479.15	331.92	-22.89	11.31	1,293,176	31,291
Holcim (Maroc)	195.40	45	8,793	0.05	-16.30	-11.58	265.65	187.13	-26.44	4.42	822,647	24,160
Brasseries du Maroc.	262.01	0	0	-0.02	-0.55	12.57	264.36	174.24	-0.89	50.37	131,003	24,718
Attijariwafa Bank	35.74	25,365	906,659	-1.62	-3.95	-15.16	44.82	35.67	-20.26	0.21	7,193	269,287
Banque Centrale Populaire	22.16	22,268	493,495	-0.02	-5.12	-3.34	24.28	21.25	-8.72	4.28	3,837	70,803
Banque Marocaine du Commerce Exterieur	18.47	10,240	189,112	-3.08	0.79	-23.17	25.75	17.98	-28.27	2.72	3,314	32,646
Douja Promotion Grp Addoha Maroc	7.03	118,824	835,309	-0.86	-6.88	-17.26	8.89	6.87	-20.92	2.27	2,214	61,725
Banque Marocaine Pour Le Commerce Et L'Indust	98.89	7	692	-1.21	0.73	-5.58	105.83	81.74	-6.56	20.98	1,313	8,323
Ciment du Maroc	83.40	28	2,335	2.93	-1.95	-26.12	129.98	79.66	-35.83	4.70	1,204	36,887
Credit Immobilier et Hotelier	22.04	1,943	42,828	-2.85	-20.27	-26.01	33.82	21.80	-34.83	1.13	586	7,334
Salafin	67.80	7	475	-0.02	1.56	-5.12	75.23	53.19	-9.88	27.46	162	529
Auto Nejma	158.59	0	0	-0.02	-16.10	-4.04	202.28	157.07	-21.60	0.97	162	301
Maroc Leasing	49.88	0	0	-0.02	6.89	1.33	59.31	42.32	-15.90	17.87	138	615
Branoma (Brasseries du Nord Marocain)	198.38	0	0	-0.02	0.85	-7.91	214.53	155.60	-7.53	27.49	99	1,506
Matel Pc Market	18.47	87	1,607	-0.02	-2.30	-45.95	37.03	18.00	-50.13	2.62	34	5,223
Stokvis Nord Afrique	3.47	257	891	-0.02	3.48	-21.60	4.77	3.14	-27.27	10.26	31	16,295
Cartier Saada	1.97	172	338	-5.62	-4.91	-6.15	2.44	1.97	-19.46	0.00	10	162
Papelera Tetuan	3.16	2	6	-1.13	-10.62	-43.43	5.49	2.56	-42.49	23.22	8	461

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
9.06	-2.29	-6.50	-6.50	-12.46	0.41	8.25	4.93

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	266.75	0	0	0.76	-2.97	18.02	347.01	235.00	-23.13	13.51	371,055	995
Firststrand Ltd	32.61	0	0	1.18	-5.16	-43.28	33.09	22.21	-1.45	46.83	183,853	28
Old Mutual plc	26.25	26	683	0.04	-7.45	-25.99	26.29	18.22	-0.15	44.07	128,446	17
Shoprite Holdings Ltd	176.50	176	31,064	-0.28	13.69	-34.37	205.88	127.72	-14.27	38.19	100,707	539
Sanlam	46.90	47	2,204	0.21	-3.60	-53.32	47.28	29.89	-0.80	56.91	98,490	41
Nedbank Group Ltd.	189.00	0	0	0.94	-0.48	-20.38	196.00	153.88	-3.57	22.82	95,919	870
Truworths International Ltd	102.42	102	10,447	1.03	6.12	-30.80	114.93	76.15	-10.88	34.50	47,409	146
MMI Holdings Limited	23.31	0	0	-1.79	-4.58	-28.86	23.31	16.65	0.00	40.00	36,592	12
Santam Ltd	181.00	0	0	1.09	4.28	-24.79	192.99	139.62	-6.21	29.64	21,539	201
Barloworld Intern Transport	87.20	0	0	0.00	0.02	-7.91	100.90	67.95	-13.58	28.33	20,144	114
Namibia Breweries	13.00	0	0	0.00	-2.85	-8.33	13.00	12.00	0.00	8.33	9,459	3
Paladin Energy Ltd	11.30	0	0	-849.58	-25.84	19.46	15.70	0.78	-28.03	1,348.72	9,456	0
African Oxygen Ltd	24.20	0	0	-0.83	-3.02	-27.37	24.49	17.50	-1.18	38.29	8,297	1
Oceana Group Ltd	67.50	0	0	-1.37	4.80	-53.41	71.01	43.50	-4.94	55.17	8,061	9
Vukile Property Fund	17.50	0	0	0.00	-1.33	-16.12	19.60	14.60	-10.71	19.86	7,543	2
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.57	16.72	13.61	-0.30	22.48	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.	14.00	0	0	0.00	-1.45	-21.53	14.10	11.52	-0.71	21.53	770	3
Trustco Group Hldgs Ltd	1.04	0	0	-0.97	0.95	-73.33	1.20	0.70	-13.33	48.57	766	0
Nictus Beperk	1.28	0	0	-28.00	14.67	67.26	4.85	1.00	-73.61	28.00	84	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
9.06	-2.29	-6.50	-6.50	-12.46	0.41	8.25	4.93

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	29.43	0	0	-3.04	-3.72	-28.07	46.00	26.69	-36.01	10.27	40,944	115
Firststrand Ltd	3.60	0	0	-3.45	-1.68	25.71	3.75	2.82	-4.00	27.59	20,287	3
Old Mutual plc	2.90	26	75	-2.33	0.47	10.55	3.01	2.14	-3.70	35.12	14,173	2
Shoprite Holdings Ltd	19.48	176	3,428	-2.01	-19.30	17.90	24.28	15.62	-19.78	24.66	11,112	62
Sanlam	5.18	47	243	-2.50	-3.13	34.52	5.41	3.79	-4.30	36.61	10,867	5
Nedbank Group Ltd.	20.86	0	0	-3.21	-6.05	5.63	23.07	19.50	-9.62	6.93	10,584	100
Truworths International Ltd	11.30	102	1,153	-3.30	-12.22	14.77	13.41	9.55	-15.74	18.31	5,231	17
MMI Holdings Limited	2.57	0	0	-0.54	-2.22	13.06	2.68	1.95	-4.18	31.81	4,037	1
Santam Ltd	19.97	0	0	-3.36	-10.50	9.50	22.85	17.81	-12.59	12.17	2,376	23
Barloworld Intern Transport	9.62	0	0	-2.29	-6.52	-5.32	13.19	7.64	-27.03	25.93	2,222	13
Namibia Breweries	1.43	0	0	-2.29	-3.84	-4.95	1.63	1.38	-11.86	3.80	1,043	0
Paladin Energy Ltd	1.25	0	0	827.83	17.66	-29.33	2.07	0.09	-39.65	1,310.52	1,043	0
African Oxygen Ltd	2.67	0	0	-1.48	-3.67	11.76	2.85	2.12	-6.45	25.98	915	0
Oceana Group Ltd	7.45	0	0	-0.96	-10.98	34.60	8.37	5.39	-11.06	38.16	889	1
Vukile Property Fund	1.93	0	0	-2.29	-5.25	1.89	2.34	1.82	-17.64	5.94	832	0
FNB Namibia Holdings Ltd.	1.84	0	0	-2.29	-6.44	7.55	1.97	1.71	-6.76	7.79	492	0
Bidvest Namibia Limited	1.38	0	0	-2.29	-6.50	15.42	1.48	1.18	-6.75	16.78	292	0
Oryx Properties Ltd.	1.54	0	0	-2.29	-5.14	6.63	1.78	1.45	-12.99	6.43	85	0
Trustco Group Hldgs Ltd	0.11	0	0	-1.34	-7.39	52.09	0.15	0.08	-21.96	40.00	84	0
Nictus Beperk	0.14	0	0	25.07	-20.21	-71.28	0.65	0.11	-78.22	25.40	9	0
Namibia Asset Management Ltd	0.02	0	0	-2.29	-6.50	-36.83	0.03	0.02	-40.77	4.74	3	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
157.45	-0.16	-0.83	-0.83	2.44	1.84	158.54	1.16



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	150.00	266,502	39,975,300	-3.45	-17.10	-27.12	150.00	102.00	0.00	47.06	2,556,076	464,069
Nigerian Breweries Plc	153.99	2,714,292	417,973,825	-1.31	-6.20	-63.73	165.00	91.10	-6.67	69.03	1,164,580	2,774,191
GT Bank Plc	24.50	13,015,899	318,889,526	-2.13	-6.52	-80.01	25.55	13.02	-4.11	88.17	721,063	3,301,079
Zenith Bank	20.40	7,420,448	151,377,139	-1.49	-9.50	-68.60	21.10	11.96	-3.32	70.57	640,488	4,539,505
Nestle Foods Nigeria Plc	750.01	94,611	70,959,196	-1.32	-7.14	-78.79	750.01	400.00	0.00	87.50	594,500	1,342,328
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-67.62	17.01	8.90	-10.82	70.45	495,028	1,347,650
Guinness Nigeria Plc	285.00	145,357	41,426,745	0.00	-4.73	-23.91	291.00	209.10	-2.06	36.30	420,353	1,072,945
Access Bank Nigeria Plc	10.85	18,872,091	204,762,187	-2.36	-19.89	-122.79	10.88	4.70	-0.28	130.85	248,337	1,683,733
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-51.87	13.03	5.95	-9.67	97.82	220,687	57,532
United Bank for Africa Plc (Group)	6.30	18,784,321	118,341,222	-1.45	-42.86	-173.91	6.60	1.64	-4.55	284.15	207,782	1,663,789
West African Portland Cement Plc	65.00	1,238,892	80,527,980	0.46	-9.43	-42.86	65.30	39.80	-0.46	63.32	195,104	393,679
Unilever Nigeria Plc	44.91	4,662,934	209,412,366	0.02	3.42	-51.72	47.15	27.60	-4.75	62.72	169,907	527,092
Flour Mills Nigeria Plc	70.00	115,129	8,059,030	0.00	-7.69	-12.90	70.00	50.00	0.00	40.00	163,434	315,798
Union Bank of Nigeria Plc	7.80	486,167	3,792,103	2.26	-6.12	18.50	9.57	2.34	-18.50	233.33	132,099	146,649
Ecobank Transnational Incorporated	12.85	3,362,363	43,206,365	-0.23	-16.82	-25.37	12.85	9.90	0.00	29.80	127,386	1,025,656
P.Z Cussons Nigeria Plc.	30.60	369,696	11,312,698	0.00	-9.29	-4.08	30.93	21.02	-1.07	45.58	121,496	221,654
Cadbury Nigeria Plc	32.48	569,760	18,505,805	0.06	-12.00	-174.09	33.00	8.33	-1.58	289.92	101,636	254,988
Fidelity Bank PLC	3.30	20,342,328	67,129,682	-1.54	-46.02	-140.88	3.45	1.14	-4.35	189.47	95,578	507,916
First City Monument Bank Plc	4.91	12,831,185	63,001,118	1.41	-42.32	-22.75	5.70	2.90	-13.86	69.31	91,875	394,280
Dangote Sugar Refinery Plc	7.58	12,801,446	97,034,961	-3.84	-26.76	-63.36	7.80	3.26	-2.82	132.52	90,959	550,366
Diamond Bank Plc	6.16	13,088,103	80,622,714	3.75	-24.44	-177.48	6.80	2.07	-9.41	197.58	89,167	913,885
International Breweries Plc	21.72	628,304	13,646,763	0.00	-35.83	-281.05	21.72	5.34	0.00	306.74	70,862	141,397
Skye Bank Plc	5.72	6,754,217	38,634,121	-0.35	-33.64	-55.43	6.15	2.65	-6.99	115.85	66,266	525,627
UACN Plc	50.00	2,954,909	147,745,450	-5.82	-19.05	-71.41	50.00	28.00	0.00	78.57	64,231	273,023
Julius Berger Nigeria Plc	46.84	86,288	4,041,730	-9.98	-41.94	-46.15	46.84	19.86	0.00	135.85	56,208	57,468

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
157.45	-0.16	-0.83	-0.83	2.44	1.84	158.54	1.16

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	0.95	266,502	253,896	3.28	16.13	29.97	0.95	0.63	0.00	52.24	16,234	2,951
Nigerian Breweries Plc	0.98	2,714,292	2,654,578	1.15	5.32	67.40	1.05	0.57	-6.59	71.01	7,396	17,644
GT Bank Plc	0.16	13,015,899	2,025,274	1.96	5.64	84.05	0.16	0.08	-4.36	92.34	4,579	21,003
Zenith Bank	0.13	7,420,448	961,690	1.33	8.60	72.38	0.14	0.07	-4.14	74.43	4,068	28,885
Nestle Foods Nigeria Plc	4.76	94,611	450,679	1.16	6.26	82.80	4.76	2.54	0.00	87.85	3,775	8,535
First Bank of Nigeria Plc	0.10	0	0	-0.16	-0.83	71.38	0.11	0.06	-11.00	74.46	3,142	8,564
Guinness Nigeria Plc	1.81	145,357	263,111	-0.16	3.87	26.69	1.86	1.33	-2.44	36.47	2,669	6,829
Access Bank Nigeria Plc	0.07	18,872,091	1,300,287	2.19	18.90	127.79	0.07	0.03	-0.58	136.77	1,577	10,708
IBTC Chartered Bank Plc	0.07	0	0	-0.16	-0.83	55.28	0.08	0.04	-9.55	102.16	1,402	366
United Bank for Africa Plc (Group)	0.04	18,784,321	751,373	1.29	41.68	180.06	0.04	0.01	-4.76	288.35	1,319	10,594
West African Portland Cement Plc	0.41	1,238,892	511,415	-0.62	8.52	46.06	0.42	0.25	-0.63	67.33	1,239	2,505
Unilever Nigeria Plc	0.29	4,662,934	1,329,869	-0.18	-4.22	55.13	0.30	0.17	-5.56	65.14	1,078	3,351
Flour Mills Nigeria Plc	0.44	115,129	51,186	-0.16	6.80	15.43	0.45	0.31	-0.25	42.27	1,038	2,006
Union Bank of Nigeria Plc	0.05	486,167	24,065	-2.41	5.25	-16.67	0.06	0.01	-16.53	234.46	838	933
Ecobank Transnational Incorporated	0.08	3,362,363	274,369	0.07	15.85	28.18	0.08	0.06	0.00	31.61	808	6,529
P.Z Cussons Nigeria Plc.	0.19	369,696	71,832	-0.16	8.38	6.42	0.20	0.13	-1.32	45.22	771	1,410
Cadbury Nigeria Plc	0.21	569,760	117,541	-0.22	11.08	180.24	0.21	0.05	-1.76	290.72	645	1,622
Fidelity Bank PLC	0.02	20,342,328	427,189	1.38	44.81	146.29	0.02	0.01	-4.55	200.00	608	3,235
First City Monument Bank Plc	0.03	12,831,185	400,333	-1.56	41.14	25.50	0.04	0.02	-14.05	69.57	583	2,513
Dangote Sugar Refinery Plc	0.05	12,801,446	615,750	3.67	25.71	67.03	0.05	0.02	-3.02	132.37	577	3,501
Diamond Bank Plc	0.04	13,088,103	511,745	-3.90	23.42	183.71	0.04	0.01	-9.70	205.47	565	5,819
International Breweries Plc	0.14	628,304	86,643	-0.16	34.71	289.60	0.14	0.03	-0.22	316.62	449	899
Skye Bank Plc	0.04	6,754,217	245,178	0.19	32.54	58.92	0.04	0.02	-7.40	117.37	420	3,347
UACN Plc	0.32	2,954,909	938,479	5.65	18.06	75.25	0.32	0.18	0.00	78.93	407	1,737
Julius Berger Nigeria Plc	0.30	86,288	25,671	9.80	40.77	49.42	0.30	0.13	0.00	136.11	357	365

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
9.06	-2.29	-6.50	-6.50	-12.46	0.41	8.25	4.93

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	455.50	897,679	408,892,785	-1.17	-6.30	-26.16	473.00	362.00	-3.70	25.83	879,285	3,453,459
SabMiller plc	426.40	2,056,837	877,035,297	-1.76	-8.73	-48.97	426.40	294.99	0.00	44.55	680,698	3,480,357
Anglo American plc	266.75	2,334,334	622,683,595	0.22	-1.83	18.30	347.90	100.00	-23.33	166.75	371,055	4,040,562
MTN Group Ltd.	175.70	4,383,439	770,170,232	1.56	1.45	-30.25	181.00	127.55	-2.93	37.75	330,928	4,640,237
Sasol Ltd	375.00	1,847,257	692,721,375	-2.32	-3.23	8.51	409.37	336.00	-8.40	11.61	242,330	2,753,319
Naspers Ltd	557.78	1,440,224	803,328,143	-2.78	-2.62	-48.00	566.00	376.51	-1.45	48.14	231,149	3,646,282
Kumba Iron Ore Ltd.	589.50	271,228	159,888,906	0.08	-4.14	-11.33	610.00	462.66	-3.36	27.42	189,853	968,801
Standard Bank Group Ltd.	117.83	1,460,482	172,088,594	0.68	0.98	-11.16	120.30	101.79	-2.05	15.76	189,263	1,742,601
Old Mutual plc	26.25	4,692,426	123,176,183	0.04	-7.32	-26.76	26.29	18.23	-0.15	43.99	146,009	699,203
Anglo Platinum Ltd	434.89	244,001	106,113,595	1.16	2.71	20.20	595.00	363.02	-26.91	19.80	117,281	886,267
ABSA Group Ltd	166.20	832,034	138,284,051	-0.57	-1.22	-9.78	168.00	133.30	-1.07	24.68	113,077	1,157,244
Impala Platinum Holdings Ltd	166.70	1,831,259	305,270,875	2.27	-0.42	6.34	179.98	125.33	-7.38	33.01	105,306	1,929,603
AngloGold Ashanti Ltd	263.91	664,876	175,467,425	-1.69	0.08	23.73	360.40	247.40	-26.77	6.67	101,163	1,477,184
Shoprite Holdings Ltd	176.50	3,188,971	562,853,382	-0.28	14.22	-34.21	206.37	127.72	-14.47	38.19	100,707	1,518,607
Sanlam	46.90	3,080,007	144,452,328	0.21	-3.55	-53.32	47.28	29.89	-0.80	56.91	98,490	939,860
Nedbank Group Ltd.	189.00	746,234	141,038,226	0.94	-0.60	-20.38	196.00	153.87	-3.57	22.83	95,919	598,783
Gold Fields Ltd	109.30	2,908,890	317,941,677	-1.49	-5.10	11.71	131.31	96.00	-16.76	13.85	79,756	1,138,518
Aspen Pharmacare Holdings Ltd	164.30	1,175,669	193,162,417	0.22	2.80	-62.42	175.85	99.01	-6.57	65.94	74,847	663,831
Remgro Ltd	163.80	652,423	106,866,887	0.94	-2.99	-31.04	168.38	123.07	-2.72	33.09	73,815	624,654
Bidvest Group Ltd	214.47	1,080,117	231,652,693	-0.36	2.06	-27.70	224.22	164.48	-4.35	30.39	70,289	822,644
Exxaro Resources Ltd	170.69	672,951	114,866,006	-0.41	0.18	9.45	214.81	146.25	-20.54	16.71	61,070	756,476
Assore Ltd	427.94	46,651	19,963,829	0.01	-8.50	-88.52	431.99	221.02	-0.94	93.62	59,743	153,213
Tiger Brands Ltd	293.00	741,229	217,180,097	1.40	10.40	-13.35	334.99	240.16	-12.53	22.00	56,020	710,242
Woolworths Hldgs	64.34	2,818,863	181,365,645	-0.86	9.71	-50.71	72.80	41.33	-11.62	55.67	54,089	1,127,605
Steinhoff International Holdings Ltd	27.15	6,041,837	164,035,875	0.91	2.16	-7.95	30.23	23.45	-10.19	15.78	49,851	752,216

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
9.06	-2.29	-6.50	-6.50	-12.46	0.41	8.25	4.93



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	50.26	897,679	45,119,232	-1.15	-0.61	10.70	54.59	46.01	-7.94	9.24	97,024	397,462
SabMiller plc	47.05	2,056,837	96,776,238	-0.57	1.66	30.71	47.43	36.29	-0.80	29.66	75,111	398,731
Anglo American plc	29.43	2,334,334	68,709,954	-2.51	-4.79	-28.32	46.06	12.14	-36.10	142.37	40,944	462,627
MTN Group Ltd.	19.39	4,383,439	84,984,362	-3.82	-7.85	14.29	21.08	15.62	-8.01	24.15	36,516	532,344
Sasol Ltd	41.38	1,847,257	76,438,202	-0.03	-3.47	-19.73	54.16	39.92	-23.60	3.66	26,739	315,849
Naspers Ltd	61.55	1,440,224	88,643,051	0.42	-4.05	29.85	65.25	47.46	-5.67	29.68	25,506	418,112
Kumba Iron Ore Ltd.	65.05	271,228	17,642,920	-2.37	-2.63	-2.32	77.41	54.96	-15.96	18.36	20,949	111,136
Standard Bank Group Ltd.	13.00	1,460,482	18,989,041	-2.96	-7.42	-2.47	15.10	11.47	-13.92	13.36	20,884	200,242
Old Mutual plc	2.90	4,692,426	13,592,081	-2.33	0.34	11.22	3.01	2.14	-3.80	35.66	16,111	80,074
Anglo Platinum Ltd	47.99	244,001	11,709,096	-3.43	-9.03	-29.99	79.63	40.66	-39.74	18.01	12,941	101,528
ABSA Group Ltd	18.34	832,034	15,258,921	-1.73	-5.36	-3.68	21.57	15.39	-14.98	19.16	12,477	132,949
Impala Platinum Holdings Ltd	18.39	1,831,259	33,685,094	-4.51	-6.11	-17.82	23.11	14.78	-20.39	24.46	11,620	221,641
AngloGold Ashanti Ltd	29.12	664,876	19,361,920	-0.64	-6.57	-33.08	46.54	28.60	-37.43	1.81	11,162	169,436
Shoprite Holdings Ltd	19.48	3,188,971	62,108,080	-2.01	-19.79	17.76	24.29	15.70	-19.81	24.03	11,112	173,916
Sanlam	5.18	3,080,007	15,939,652	-2.50	-3.18	34.52	5.49	3.79	-5.79	36.61	10,867	107,697
Nedbank Group Ltd.	20.86	746,234	15,562,859	-3.21	-5.94	5.63	23.07	19.36	-9.62	7.75	10,584	68,722
Gold Fields Ltd	12.06	2,908,890	35,083,250	-0.84	-1.73	-22.53	16.90	11.31	-28.63	6.60	8,800	130,170
Aspen Pharmacare Holdings Ltd	18.13	1,175,669	21,314,526	-2.50	-9.12	42.51	20.47	12.60	-11.44	43.83	8,259	76,265
Remgro Ltd	18.07	652,423	11,792,220	-3.21	-3.71	14.98	19.59	15.30	-7.75	18.11	8,145	71,674
Bidvest Group Ltd	23.67	1,080,117	25,561,725	-1.94	-8.43	12.05	26.15	20.78	-9.50	13.86	7,756	94,422
Exxaro Resources Ltd	18.83	672,951	12,674,897	-1.89	-6.67	-20.55	28.56	17.34	-34.06	8.64	6,738	86,550
Assore Ltd	47.22	46,651	2,202,907	-2.30	1.45	65.41	48.96	28.16	-3.55	67.71	6,592	17,570
Tiger Brands Ltd	32.33	741,229	23,964,675	-3.66	-16.22	-0.55	39.00	28.33	-17.09	14.13	6,181	81,503
Woolworths Hldgs	7.10	2,818,863	20,012,800	-1.45	-15.58	32.24	8.49	5.31	-16.40	33.82	5,968	129,039
Steinhoff International Holdings Ltd	3.00	6,041,837	18,100,739	-3.18	-8.52	-5.28	3.69	2.82	-18.74	6.32	5,500	86,181

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
9.06	-2.29	-6.50	-6.50	-12.46	0.41	8.25	4.93

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	-1.57	12.90	12.70	0.00	1.57	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	5.20	0.00	13.46	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
9.06	-2.29	-6.50	-6.50	-12.46	0.41	8.25	4.93

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.	1.42	0	0	-2.29	-6.50	-10.88	1.72	1.42	-17.26	0.00	1,371	0
Swazi Empowerment Ltd	2.32	0	0	-2.29	-4.45	-10.34	2.76	2.30	-16.10	0.90	117	0
Swazispa Holdings Ltd.	0.66	0	0	-2.29	-6.50	-36.57	1.12	0.66	-40.65	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-2.29	-6.50	3.54	0.70	0.59	-6.85	9.47	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-2.29	-6.50	48.06	0.70	0.40	-14.80	49.16	13	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
1,607.00	0.19	-1.37	-1.37	-0.93	9.67	1,587.58	0.61

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	46,400	52,896,000	0.00	-1.79	-34.12	1,140	850	0.00	34.12	570,000,000	6,427,018
Tanzania Breweries Ltd	2,900	31,203	90,488,700	0.00	-3.57	-43.56	3,000	2,040	-3.33	42.16	855,292	16,870,393
Tanzania Portland Cement Co.	2,600	781	2,030,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	993,300
Tanzania Cigarette Co	4,320	1,319	5,698,080	-0.47	-2.86	-37.58	4,320	3,140	0.00	37.58	432,000	73,482
CRDB Bank Ltd	168	0	0	0.00	-11.67	-4.69	178	108	-5.63	55.81	364,569	2,651,703
Tanga Cement Co. Ltd.	2,400	601	1,442,400	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	490,719
Swissport Tanzania Ltd	1,720	0	0	0.00	0.00	-104.76	1,720	840	0.00	104.76	61,920	901,862
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	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
1,607.00	0.19	-1.37	-1.37	-0.93	9.67	1,587.58	0.61

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	46,400	32,916	0.19	0.39	32.28	0.71	0.53	-0.44	33.62	354,700	4,026
Tanzania Breweries Ltd	1.80	31,203	56,309	0.19	2.15	41.60	1.90	1.27	-4.82	41.63	532	10,524
Tanzania Portland Cement Co.	1.62	781	1,264	0.19	-1.37	23.29	1.65	1.30	-1.87	24.53	291	622
Tanzania Cigarette Co	2.69	1,319	3,546	0.65	1.45	35.70	2.71	1.96	-0.63	37.06	268	46
CRDB Bank Ltd	0.10	0	0	0.19	10.14	3.25	0.11	0.07	-7.79	52.34	226	1,658
Tanga Cement Co. Ltd.	1.49	601	898	0.19	-1.37	-0.54	1.54	1.49	-3.11	0.46	95	307
Swissport Tanzania Ltd	1.07	0	0	0.19	-1.37	101.96	1.09	0.52	-1.87	103.98	38	564
Dar es Salaam Community Bank	0.39	0	0	0.19	-1.37	-4.45	0.41	0.39	-5.33	0.18	12	0

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	-0.04	-0.52	-0.52	-3.54	0.04	1.56	2.51

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	65.50	4,582	300,121	-1.91	-3.18	12.08	72,900.00	59.50	-99.91	10.08	1,113,500	4,286
Banque de l'Habitat	14.59	697	10,169	0.07	-17.66	17.57	17,200.00	12.21	-99.92	19.49	262,620	4,225
Banque De Tunisie	12.68	7,560	95,861	-0.56	-6.02	-18.73	10,800.00	10.68	-99.88	18.73	1,426	9,703
Poulina Group Holding	7.08	5,764	40,809	0.28	-8.09	12.05	7,800.00	6.52	-99.91	8.59	1,274	17,507
Societe Frigorifique et Brasserie de Tunis	13.50	6,090	82,215	0.37	-6.05	-1.50	13,250.00	12.73	-99.90	6.05	1,026	5,262
Amen Bank	34.32	5,451	187,078	-0.18	1.10	-6.98	37,240.00	20.00	-99.91	71.60	686	2,816
Attijari Bank	16.47	5,109	84,145	-2.74	-9.80	6.42	17,300.00	14.70	-99.90	12.04	654	2,464
Union Bancaire pour le commerce et l' Industrie	35.50	0	0	0.00	1.42	23.74	57.99	35.02	-38.78	1.37	571	1,054
Carthage Cement	3.73	31,686	118,189	-0.27	-5.37	8.80	4.22	3.47	-11.61	7.49	542	17,883
Arab Tunisian Bank	5.05	9,247	46,697	0.20	-9.78	11.09	5,800.00	4.60	-99.91	9.78	505	826
Societe Nouvelle Maison De La Ville De Tunis Mo	28.50	4,969	141,617	0.63	-4.82	1.28	28,780.00	26.65	-99.90	6.94	474	7,285
Air Liquide Tunisie	388.00	50	19,400	-0.26	-3.47	11.82	467,790.00	360.00	-99.92	7.78	430	4,990
Societe Magasin General.	172.90	21	3,631	0.05	-0.64	-26.20	136,100.00	130.00	-99.87	33.00	397	3,409
Ennakl Automobiles	11.17	9,067	101,278	0.27	3.54	-16.96	9,520.00	9.40	-99.88	18.83	335	115,909
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	443	63,792	1.36	-1.48	9.99	162,000.00	141.90	-99.91	1.48	332	1,260
Union Internationale de Banques	18.19	5,532	100,627	-0.06	-1.39	-1.62	17,700.00	17.35	-99.90	4.84	320	3,191
Automobile Reseau Tunisien & Svcs	9.75	13,598	132,581	-1.04	-14.71	-5.98	9,040.00	8.50	-99.89	14.71	310	1,585
Les Ciments De Bizerte	6.60	4,068	26,849	2.94	2.94	17.50	7,810.00	6.60	-99.92	0.00	290	415
Banque Nationale Agricole	9.00	885	7,965	-0.33	-4.65	24.94	11,770.00	8.45	-99.92	6.51	288	2,047
Compagnie d' Assurances et de Reassurances	69.00	5	345	-0.01	-2.34	4.17	82.00	67.42	-15.85	2.34	276	36
Societe Tunisie Profiles Aluminium	5.06	33,720	170,623	0.00	1.36	16.23	6,300.00	5.00	-99.92	1.20	222	3,172
Societe Tunisienne de Banque	8.06	60	484	0.37	7.36	10.14	8,690.00	7.60	-99.91	6.05	200	594
Tunisie Leasing	23.30	11,938	278,155	0.85	-3.10	15.49	28,000.00	22.22	-99.92	4.86	186	1,151
Societe Tunisienne del' Air	1.54	11,100	17,094	-1.32	-6.21	7.78	1,650.00	1.43	-99.91	7.69	163	1,365
Societe Tunisienne de Verrerie	9.10	2,125	19,338	-1.11	-7.69	9.90	9,940.00	8.45	-99.91	7.69	159	1,713

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	-0.04	-0.52	-0.52	-3.54	0.04	1.56	2.51

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	41.96	4,582	192,274	1.87	2.65	-14.68	48,561.15	37.86	-99.91	10.84	713,371	2,730
Banque de l'Habitat	9.35	697	6,515	-0.11	17.05	-20.01	11,457.50	7.74	-99.92	20.74	168,249	2,683
Banque De Tunisie	8.12	7,560	61,414	0.52	5.47	15.22	7,194.24	7.01	-99.89	15.93	913	6,197
Poulina Group Holding	4.54	5,764	26,144	-0.32	7.53	-14.65	5,195.84	4.21	-99.91	7.86	816	11,121
Societe Frigorifique et Brasserie de Tunis	8.65	6,090	52,672	-0.41	5.50	-1.49	8,826.27	8.20	-99.90	5.50	657	3,348
Amen Bank	21.99	5,451	119,853	0.14	-1.61	3.82	24,806.82	12.57	-99.91	74.94	439	1,799
Attijari Bank	10.55	5,109	53,908	2.71	9.23	-9.18	11,524.11	9.38	-99.91	12.49	419	1,574
Union Bancaire pour le commerce et l' Industrie	22.74	0	0	-0.04	-1.93	-25.99	38.11	22.34	-40.33	1.80	366	675
Carthage Cement	2.39	31,686	75,717	0.23	4.82	-11.50	2.75	2.24	-13.16	6.77	347	11,361
Arab Tunisian Bank	3.24	9,247	29,917	-0.24	9.21	-13.72	3,863.58	2.96	-99.92	9.18	323	525
Societe Nouvelle Maison De La Ville De Tunis Mo	18.26	4,969	90,727	-0.67	4.27	-4.20	19,171.33	16.94	-99.90	7.76	303	4,635
Air Liquide Tunisie	248.57	50	12,429	0.22	2.93	-14.42	311,610.71	235.03	-99.92	5.76	275	3,163
Societe Magasin General.	110.77	21	2,326	-0.09	0.12	22.48	90,660.80	85.99	-99.88	28.81	254	2,164
Ennakl Automobiles	7.16	9,067	64,884	-0.31	-4.04	13.51	6,341.59	6.17	-99.89	15.99	214	74,698
Societe Tunisienne D' Assurances Et De Reassuranc	92.25	443	40,869	-1.39	0.95	-12.65	107,913.67	91.50	-99.91	0.82	212	803
Union Internationale de Banques	11.65	5,532	64,467	0.02	0.87	-1.38	11,790.57	11.09	-99.90	5.11	205	2,039
Automobile Reseau Tunisien & Svcs	6.25	13,598	84,939	1.00	14.11	2.85	6,021.85	5.48	-99.90	13.96	199	1,012
Les Ciments De Bizerte	4.23	4,068	17,201	-2.98	-3.44	-19.94	5,202.50	4.23	-99.92	0.00	186	265
Banque Nationale Agricole	5.77	885	5,103	0.30	4.11	-27.15	7,840.39	5.45	-99.93	5.80	184	1,307
Compagnie d' Assurances et de Reassurances	44.21	5	221	-0.02	1.81	-7.00	54.90	43.48	-19.48	1.66	176	23
Societe Tunisie Profiles Aluminium	3.24	33,720	109,310	-0.04	-1.88	-18.70	4,196.64	3.19	-99.92	1.65	142	2,022
Societe Tunisienne de Banque	5.16	60	310	-0.41	-7.84	-12.80	5,788.70	4.85	-99.91	6.49	128	379
Tunisie Leasing	14.93	11,938	178,202	-0.89	2.56	-17.98	18,651.75	14.19	-99.92	5.19	119	737
Societe Tunisienne del' Air	0.99	11,100	10,951	1.28	5.66	-10.51	1,099.12	0.92	-99.91	6.97	104	870
Societe Tunisienne de Verrerie	5.83	2,125	12,389	1.07	7.13	-12.56	6,621.37	5.45	-99.91	7.00	102	1,093

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
2,675.00	0.19	0.10	0.10	-11.03	97.17	2,518.71	3.86

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)
Stanbic Bank Uganda Ltd	25	1,331,203	33,280,075	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	4,037,242
DFCU Group	1,000	27,014	27,014,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,544,367
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	833
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,133,333
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	986,607
Uganda Clays Ltd	35	731,200	25,592,000	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	183,004
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	207,329

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
2,675.00	0.19	0.10	0.10	-11.03	97.17	2,518.71	3.86

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)
Stanbic Bank Uganda Ltd	0.01	1,331,203	12,380	0.18	25.12	-77.62	0.05	0.01	-80.86	25.68	95	1,523
DFCU Group	0.37	27,014	10,098	0.19	0.10	-10.47	0.43	0.37	-13.65	1.49	92	582
British American Tobacco Uganda	0.86	0	0	0.19	0.10	4.61	0.87	0.35	-1.12	141.70	42	0
Bank of Baroda.	0.09	0	0	0.19	0.10	11.92	0.10	0.08	-7.33	23.84	37	423
New Vision Printing and Publishing Co.	0.22	0	0	0.19	0.10	-23.26	0.30	0.22	-25.97	1.49	17	369
Uganda Clays Ltd	0.01	731,200	9,579	0.19	16.79	-21.66	0.02	0.01	-24.28	19.09	11	69
National Insurance Corporation Limited	0.01	0	0	0.19	0.11	-10.46	0.02	0.00	-32.82	991.67	5	78

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
5,300.00	0.19	-1.77	-1.77	-3.21	146.89	5,150.51	2.85

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	3,512
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,554,321
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	10.00	5	4	-10.00	12.50	10,938	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,196,949
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	1,059,869
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	416,405
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	74,082
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	6.25	1,416	185,723
Zambia Sugar Company	0	0	0	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	598,044
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	99.89	3,000	3	-99.90	3.33	768	6,130,652
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,843,646
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	112,085
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,614
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.94	743	0	-99.95	0.00	100	80,789
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.91	4,500	3	-99.92	0.00	69	429
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.92	225	0	-99.92	0.00	68	4,652
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,108
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.89	690	1	-99.90	9.23	0	736,739

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
5,300.00	0.19	-1.77	-1.77	-3.21	146.89	5,150.51	2.85

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	0.18	-1.78	-19.80	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	0.19	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	296
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.24	-1.74	-12.74	0.00	0.00	-20.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	0.88	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,189
Chilanga Cement	0.00	0	0	0.20	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	203
Zambia National Commercial Bank	0.00	0	0	0.00	-99.91	-99.99	0.27	0.00	-100.00	0.00	0	80
Zambian Breweries	0.00	0	0	0.20	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	14
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	36
Zambia Sugar Company	0.00	0	0	0.00	-99.92	-99.92	0.06	0.00	-100.00	0.00	0	114
ZCCM Investments Holdings	0.00	0	0	0.17	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	0.17	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,175
National Breweries	0.00	0	0	0.20	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	728
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	21
Farmers House	0.00	0	0	0.35	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.95	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	0.00	-99.90	-99.92	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.89	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	141

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.	1.16	1,617	1,876	-0.87	-16.00	98.34	72.00	0.65	-98.39	78.46	1,417	105
Econet Wireless Holdings Ltd.	5.20	1,499	7,795	0.00	-15.56	98.56	400.00	3.70	-98.70	40.54	505	133
Innsco Africa Ltd.	0.81	3,106	2,516	-1.25	-15.71	98.65	64.00	0.53	-98.73	52.83	437	20
Hippo Valley Estates Ltd.	1.25	0	0	0.00	-12.61	98.91	110.00	0.95	-98.86	31.58	241	5
OK ZIMBABWE	0.16	245	39	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.80	7	6	0.00	-3.90	99.26	115.00	0.69	-99.30	15.94	154	9
ABC Holdings Ltd.	0.45	0	0	13.46	13.46	99.44	81.00	0.45	-99.44	0.00	104	1
British American Tobacco Holdings	4.21	0	0	0.00	-16.94	97.37	190.00	1.90	-97.78	121.58	86	2
Barclays Bank of Zimbabwe Ltd.	0.04	195	8	0.00	-33.33	99.00	4.50	0.02	-99.11	100.00	86	4
Dairibord Zimbabwe Ltd.	0.21	102	21	0.00	0.00	98.95	20.00	0.14	-98.95	50.00	74	13
CBZ Holdings	0.10	4,034	403	0.00	0.00	99.05	10.05	0.07	-99.00	42.86	68	4
Circle Cement Ltd.	0.70	10	7	-16.67	0.00	98.83	71.00	0.45	-99.01	55.56	56	0
Meikles Africa Ltd.	0.22	400	88	-4.76	-46.67	98.90	19.90	0.12	-98.89	83.33	55	3
AICO AFRICA	0.10	10	1	0.00	-11.11	99.44	20.00	0.08	-99.50	25.00	53	2
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	12.50	98.87	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.29	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.22	40.00	0.22	-99.38	13.64	39	0
Mashonaland Holdings Ltd.	0.02	802	16	0.00	33.33	99.13	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Turnall Ltd	0.06	0	0	0.00	0.00	99.49	11.80	0.04	-99.49	50.00	29	0
Rio Zimbabwe Limited	0.55	69	38	5.17	-5.77	98.17	60.00	0.29	-99.08	89.66	29	2
NMBZ Holdings	0.01	0	0	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	10,399	936	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	3
Dawn Properties	0.01	12	0	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.00	3.00	0.01	-99.33	100.00	24	0

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