

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	6,975.30	-0.02	-0.02	0.06	7,412.17	6,789.03	7.24	-1.09	-1.09	-3.08	1.08	1.08	3.24
Egypt	EGX30	4,688.29	0.86	0.86	29.43	5,628.09	3,586.55	6.03	-0.07	-0.07	-0.08	0.93	0.93	29.53
Ghana	GSE Composite	973.01	0.00	0.00	0.41	1,188.91	890.18	1.68	0.02	0.02	2.55	-0.02	-0.02	-2.09
Ivory Coast	IC COMP	140.04	0.06	0.06	0.84	162.18	134.37	500.90	-0.59	-0.59	-1.55	0.66	0.66	2.42
Kenya	NSE 20	3,205.01	-0.59	-0.59	0.00	4,431.04	3,070.36	83.63	-0.26	-0.26	-1.69	-0.33	-0.33	1.72
Malawi	MSE AISI	5,456.01	0.00	0.00	1.61	5,456.01	4,841.85	164.06	-0.57	-0.57	0.31	0.57	0.57	1.30
Mauritius	SEMDEX	1,828.13	0.00	0.00	-3.19	2,113.61	1,828.13	29.15	-0.51	-0.51	-0.68	0.51	0.51	-2.53
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,792.90	15,224.80	8.47	-0.49	-0.49	-1.37	0.49	0.49	1.39
Namibia	LOCAL	226.78	0.00	0.00	2.53	226.78	173.76	7.69	-1.57	-1.57	-4.96	1.59	1.59	7.88
Nigeria	NIG ALSI	20,790.87	-0.41	-0.41	0.29	27,356.59	19,732.34	161.05	-0.03	-0.03	-0.77	-0.38	-0.38	1.07
South Africa	JSE ALSI	34,139.52	1.03	1.03	6.73	34,139.52	28,391.18	7.69	-1.57	-1.57	-4.96	2.64	2.64	12.31
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.69	-1.57	-1.57	-4.96	1.59	1.59	8.86
Tanzania	DSEI Index	1,298.28	0.00	0.00	-0.38	1,307.25	1,172.56	1,525.00	-4.63	-4.63	-3.60	4.85	4.85	3.34
Tunisia	TUNIS	4,709.68	0.30	0.30	-0.27	4,758.44	1,668.91	1.50	-0.57	-0.57	0.29	0.87	0.87	-0.55
Uganda	USE ALSI	817.27	-0.02	-0.02	-1.88	1,243.02	767.11	2,333.00	0.56	0.56	-5.93	-0.58	-0.58	4.30
Zambia	LUSE ALSI	3,874.63	-0.29	-0.29	-2.77	4,189.04	3,394.76	5,155.00	0.49	0.49	0.59	-0.77	-0.77	-3.34
Zimbabwe	Industrial	138.60	0.06	0.06	-4.98	168.20	137.22	1.00	0.00	0.00	0.00	0.06	0.06	-4.98

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Benso Oil Palm Plantation	Ghana	11.20
Unilever Ghana Ltd.	Ghana	6.17
CBZ Holdings	Zimbabwe	6.01
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.87
Palm Hills Development Company	Egypt	5.04

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Benso Oil Palm Plantation	Ghana	11.17
Compagnie Ivoirienne d'Electricite	Ivory Coast	6.50
Unilever Ghana Ltd.	Ghana	6.14
Exxaro Resources Ltd	South Africa	6.07
Swissport Tanzania Ltd	Tanzania	6.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Oceana Group Ltd	Namibia	-5.78
Oando Plc	Nigeria	-4.95
Turnstar Holdings Ltd.	Botswana	-3.85
Bamburi Cement	Kenya	-3.70
Zambia Sugar Company	Zambia	-3.70

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Oando Plc	Nigeria	-4.92
Oceana Group Ltd	Namibia	-4.28
Zambia Sugar Company	Zambia	-4.17
Zenith Bank	Nigeria	-3.50
Bamburi Cement	Kenya	-3.45

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
7.24	-1.09	-1.09	-3.08	8.66	0.41	6.91	5.91



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.	2.63	5,443	14,315	0.00	-0.75	0.38	2.86	2.53	-8.04	3.95	6,689	48,419
Barclays Bank of Botswana Ltd.	6.90	356	2,456	0.00	0.00	20.42	7.10	5.69	-2.82	21.27	5,879	41,772
Letshego Limited	1.40	0	0	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	94,394
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,392
Standard Chartered Bank of Botswana Ltd.	9.00	0	0	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,190
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.55	12.06	11.00	-0.08	9.55	1,602	8,090
Furniture Mart Botswana Ltd.	1.49	1,300	1,937	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,854
Engen Botswana Ltd.	5.50	1,925	10,588	-0.18	0.00	-11.29	6.90	5.50	-20.29	0.00	878	2,210
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.55	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,585
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	96.77	6.10	0.46	0.00	1,226.09	488	1,533
Turnstar Holdings Ltd.	1.25	10,000	12,500	-3.85	-7.41	-19.35	1.71	1.25	-26.90	0.00	482	8,663
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.36	3.30	2.78	-15.15	0.72	463	2,998
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-52.02	4.61	1.67	-58.79	13.77	380	0
Letlole La Rona	1.15	85,500	98,325	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	3,365
Primetime Property Holdings Limited	1.82	1,523	2,772	0.00	-3.70	1.11	2.70	1.79	-32.59	1.68	280	6,685
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	280
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,911
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,849
Cresta Marakanelo Ltd	0.76	2,000	1,520	1.33	-3.80	-47.59	1.45	0.75	-47.59	1.33	140	1,350
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.45	3.28	2.10	-29.88	9.52	135	228
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	609
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

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
7.24	-1.09	-1.09	-3.08	8.66	0.41	6.91	5.91



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.	0.36	5,443	1,976	1.10	2.40	-6.37	0.43	0.34	-16.36	5.40	923	6,481
Barclays Bank of Botswana Ltd.	0.95	356	339	1.10	3.18	12.32	1.05	0.83	-9.02	14.37	811	5,627
Letshego Limited	0.19	0	0	1.10	-5.59	-29.03	0.29	0.18	-33.57	6.09	383	12,720
Botswana Insurance Holdings Ltd.	1.35	0	0	1.10	3.60	-14.97	1.87	1.26	-27.61	7.30	380	1,393
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	1.10	1.49	1.14	1.50	1.19	-17.34	4.23	370	559
Sechaba Brewery Holdings Ltd.	1.66	0	0	1.10	3.18	3.12	1.81	1.57	-8.14	6.20	221	1,076
Furniture Mart Botswana Ltd.	0.21	1,300	267	1.10	-3.92	6.17	0.25	0.02	-16.65	798.25	124	249
Engen Botswana Ltd.	0.76	1,925	1,462	0.91	3.18	-17.25	1.06	0.72	-28.56	4.75	121	296
Wilderness Holdings Limited	0.51	0	0	1.10	3.18	-19.74	0.65	0.48	-20.81	6.20	117	0
ABC Holdings Ltd.	0.63	0	0	1.10	3.18	73.23	0.73	0.36	-14.42	74.81	93	211
G4S Security Services(Botswana) Ltd	0.84	0	0	1.10	4.90	83.55	0.84	0.06	0.00	1,245.21	67	204
Turnstar Holdings Ltd.	0.17	10,000	1,726	-2.79	-4.47	-24.78	0.26	0.17	-34.02	0.00	66	1,191
Sefalana Holding Company Ltd.	0.39	0	0	1.10	2.81	-6.39	0.48	0.36	-18.80	6.18	64	400
A-CAP Resources Ltd	0.26	0	0	1.10	17.39	-55.25	0.67	0.22	-61.13	20.05	52	0
Letlole La Rona	0.16	85,500	13,577	1.10	-1.12	0.00	0.24	0.15	-34.62	3.39	44	455
Primetime Property Holdings Limited	0.25	1,523	383	1.10	-0.64	-5.69	0.42	0.25	-39.57	1.66	38	902
RDC Properties Ltd.	0.99	0	0	1.10	2.61	6.60	1.13	0.92	-11.70	8.00	34	37
Chobe Holdings Ltd.	0.30	0	0	1.10	3.18	-25.38	0.42	0.28	-28.36	7.16	27	254
FSG Limited	0.19	0	0	1.10	-2.40	-23.18	0.28	0.18	-30.17	6.21	23	250
Cresta Marakanelo Ltd	0.10	2,000	210	2.45	-0.74	-51.11	0.22	0.10	-51.77	5.64	19	180
Imara Holdings Limited	0.32	0	0	1.10	13.00	-34.19	0.49	0.28	-35.07	14.17	18	30
RPC Data Ltd.	0.04	0	0	1.10	3.18	-3.14	0.05	0.03	-20.97	21.90	1	83
Olympia Capital Corporation	0.03	0	0	1.10	12.15	-48.18	0.07	0.03	-51.27	15.38	0	2

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
500.90	-0.59	-0.59	-1.55	5.08	18.31	475.26	3.85

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)
Sonatel	120,000	148	17,760,000	0.00	0.00	-26.83	165,000	111,000	-27.27	8.11	1,200,000	27,581,764
Saph	42,000	4,874	204,708,000	-0.02	5.00	35.48	45,000	20,600	-6.67	103.88	214,687	2,404,000
SOC DE LIMONADERIES ET BRASS	170,000	0	0	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	43,626
Onatel Burkina	41,000	19	779,000	0.00	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	273,079
Palm Cote d'Ivoire	16,890	696	11,755,440	0.00	8.97	20.64	20,000	8,885	-15.55	90.10	130,553	861,119
Societe Des Caoutchoucs de Grand Bereby.	56,500	38	2,147,000	-2.59	0.89	81.09	59,500	28,000	-5.04	101.79	122,040	1,532,339
Societe Generale de Banques en Cote d'Ivoire	37,185	106	3,941,610	1.88	5.94	-7.04	45,000	29,955	-17.37	24.14	115,686	248,559
Unilever Cote D'Ivoire	38,005	0	0	0.00	0.01	-27.92	52,725	35,085	-27.92	8.32	61,210	31,295
Societe Ivoirienne des Tabacs	63,505	8	508,040	0.00	-0.77	2.43	65,000	57,500	-2.30	10.44	57,011	157,334
Compagnie Ivoirienne d'Electricite	20,200	26	525,200	5.87	21.69	39.31	20,500	13,500	-1.46	49.63	56,560	53,937
Banque Internationale Pour le Commerce et l'Indus	32,010	30	960,300	-0.12	0.03	-19.98	40,000	28,900	-19.98	10.76	53,349	173,597
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	173,112
Total Cote d'Ivoire	70,000	0	0	0.00	-5.40	-20.45	96,750	70,000	-27.65	0.00	44,072	74,849
Bank Of Africa-Benin	48,000	70	3,360,000	0.00	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	233,726
Societe Multinationale De Bitumes	20,000	0	0	0.00	5.26	11.42	22,295	17,950	-10.29	11.42	38,976	35,250
Sode CI	22,000	60	1,320,000	-0.36	714.81	89.57	22,080	2,600	-0.36	746.15	19,800	17,401
Compagnie Francais Afrique	15,100	44	664,400	2.03	-8.51	-20.94	18,500	14,800	-18.38	2.03	16,806	6,978
Shell Cote d'Ivoire	13,005	0	0	0.00	0.35	-29.70	18,500	11,100	-29.70	17.16	16,386	58,583
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	13,387
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,209
Filtisac S.A.	2,700	155	418,500	0.00	0.00	-14.29	3,900	2,500	-30.77	8.00	9,520	77,593
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	0	0	0.00	7.38	-17.24	9,000	6,700	-20.00	7.46	6,288	30,509
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,199
Sicable	30,500	16	488,000	1.67	5.17	45.24	40,000	21,000	-23.75	45.24	4,514	34,170
Uniwax	9,675	0	0	0.00	21.62	4.59	9,675	6,900	0.00	40.22	3,386	4,122

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
500.90	-0.59	-0.59	-1.55	5.08	18.31	475.26	3.85

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)
Sonatel	239.57	148	35,456	0.59	1.58	-29.68	368.36	217.89	-34.96	9.95	2,395	54,593
Saph	83.85	4,874	408,681	0.57	6.65	30.21	94.60	44.23	-11.36	89.56	428	4,792
SOC DE LIMONADERIES ET BRASS	339.39	0	0	0.59	5.94	-18.23	449.37	315.65	-24.47	7.52	278	87
Onatel Burkina	81.85	19	1,555	0.59	-5.35	-17.91	105.71	80.02	-22.57	2.29	278	544
Palm Cote d'Ivoire	33.72	696	23,469	0.59	10.68	15.95	43.05	19.08	-21.67	76.73	260	1,733
Societe Des Caoutchoucs de Grand Bereby.	112.80	38	4,286	-2.01	2.48	74.04	122.22	59.84	-7.71	88.50	243	3,135
Societe Generale de Banques en Cote d'Ivoire	74.24	106	7,869	2.48	7.61	-10.65	92.45	64.01	-19.70	15.97	230	494
Unilever Cote D'Ivoire	75.87	0	0	0.59	1.59	-30.72	118.58	73.09	-36.02	3.81	122	63
Societe Ivoirienne des Tabacs	126.78	8	1,014	0.59	0.79	-1.56	141.73	119.47	-10.55	6.12	113	314
Compagnie Ivoirienne d'Electricite	40.33	26	1,049	6.50	23.60	33.89	41.33	28.98	-2.42	39.14	112	107
Banque Internationale Pour le Commerce et l'Indus	63.91	30	1,917	0.47	1.61	-23.09	88.39	57.35	-27.70	11.44	106	347
Nestle Cote d'Ivoire	85.85	0	0	0.59	-9.01	-22.02	1,016.44	85.50	-91.55	0.41	94	342
Total Cote d'Ivoire	139.75	0	0	0.59	-3.91	-23.55	214.81	139.56	-34.94	0.13	87	151
Bank Of Africa-Benin	95.83	70	6,708	0.59	91.20	163.61	105.49	35.55	-9.16	169.53	86	456
Societe Multinationale De Bitumes	39.93	0	0	0.59	6.92	7.09	48.55	36.62	-17.77	9.02	77	72
Sode CI	43.92	60	2,635	0.23	727.65	82.20	43.92	5.48	0.00	702.21	39	34
Compagnie Francais Afrique	30.15	44	1,326	2.63	-7.07	-24.02	41.61	29.37	-27.55	2.63	33	14
Shell Cote d'Ivoire	25.96	0	0	0.59	1.93	-32.44	41.61	23.14	-37.60	12.18	32	118
Siem	47.20	0	0	0.59	5.09	-28.78	61.40	42.59	-23.14	10.80	29	27
Peyrissac Cote d'Ivoire	159.71	0	0	0.59	-3.26	-19.07	222.03	153.73	-28.07	3.89	25	20
Filtisac S.A.	5.39	155	835	0.59	1.58	-17.62	8.23	5.14	-34.48	4.95	19	156
Societe Ivoirienne d'Oxygene et d'Acetylene	14.37	0	0	0.59	9.07	-20.46	19.61	12.99	-26.70	10.69	12	61
Societe Africaine de Representations Industrielles	71.34	0	0	0.59	9.18	-18.23	94.46	65.27	-24.48	9.30	9	8
Sicable	60.89	16	974	2.27	6.83	39.59	87.46	43.27	-30.38	40.73	9	68
Uniwax	19.32	0	0	0.59	23.54	0.52	20.80	13.94	-7.16	38.53	6	8

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
6.03	-0.07	-0.07	-0.08	2.90	0.04	5.96	0.67



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	250.52	102,734	25,736,922	0.09	24.54	10.33	285.08	196.95	-12.12	27.20	52,343	273,332
Telecom Egypt	14.96	729,420	10,912,123	-0.13	13.25	-6.67	17.37	12.34	-13.87	21.23	25,537	76,087
Orascom Telecom Holdings S.A.E (OT)	3.76	9,670,184	36,359,892	3.58	26.17	3.87	4.54	2.62	-17.18	43.51	19,723	135,873
Commercial International Bank	23.66	444,581	10,518,786	0.25	26.52	-35.16	33.39	18.70	-29.14	26.52	14,041	336,472
Egyptian Company for Mobile Services (Mobicel)	104.79	158,474	16,606,490	0.04	33.95	-21.33	159.83	74.94	-34.44	39.83	10,479	105,995
National Societe Generale Bank	28.10	54,699	1,537,042	-0.18	38.36	-34.30	39.68	20.06	-29.18	40.08	10,300	33,819
Talaat Mostafa Group(Tmg)	4.05	6,294,719	25,493,612	1.76	36.82	-37.98	5.88	2.81	-31.12	44.13	8,357	213,502
Abou Kir Fertilizers	130.56	4,318	563,758	0.12	1.81	-33.84	240.84	123.45	-45.79	5.76	6,590	6,573
El Ezz Aldekhela Steel- Alexandria	450.82	358	161,394	0.33	5.63	-31.55	692.95	404.28	-34.94	11.51	6,024	2,086
Elswedey Cables Holding Co	26.01	239,869	6,238,993	0.77	25.41	-43.14	42.13	18.10	-38.26	43.70	5,811	28,424
EFG Hermes Hldgs.	12.06	1,326,515	15,997,771	1.69	20.48	-54.35	23.78	9.67	-49.29	24.72	5,768	88,308
Juhayna Food Industries	4.72	1,337,478	6,312,896	0.21	21.03	-13.71	5.79	3.69	-18.48	27.91	3,428	40,387
G.B. Capital For Trade And Financia	23.92	29,776	712,242	3.28	14.07	-38.79	35.18	19.38	-32.01	23.43	3,085	5,433
Misr Cement	95.86	50	4,793	0.00	7.20	-5.58	126.67	87.90	-24.32	9.06	2,864	1,361
Oriental Weavers	29.98	5	150	0.00	0.00	-7.84	32.97	29.00	-9.07	3.38	2,698	17,518
Sinai Cement	35.84	166,978	5,984,492	1.16	25.05	-21.40	61.48	28.42	-41.70	26.11	2,508	15,778
Delta Sugar	17.90	9,743	174,400	-0.78	5.85	-3.19	23.30	16.62	-23.18	7.70	2,213	4,837
Egyptian Iron & Steel	4.50	122,646	551,907	0.00	14.50	-35.16	8.01	3.89	-43.82	15.68	2,197	3,775
Pioneers Holding	3.74	1,953,512	7,306,135	-1.84	68.47	52.03	5.24	2.02	-28.63	85.15	1,870	85,471
Palm Hills Development Company	1.46	12,291,321	17,945,329	5.04	33.94	-70.02	4.39	1.07	-66.74	36.45	1,530	57,023
Cairo Poultry	10.03	330,586	3,315,778	-1.38	0.30	-22.73	15.83	9.54	-36.64	5.14	1,455	8,888
Housing & Development Bank	11.55	54,114	625,017	-0.69	4.90	-49.61	20.63	10.61	-44.01	8.86	1,328	8,933
Six of October Development & Investment	10.60	382,141	4,050,695	1.15	33.00	-67.13	29.04	7.44	-63.50	42.47	961	35,496
Egypt Kuwait Holding Co	1.12	618,880	693,146	0.00	14.29	-11.11	1.40	0.94	-20.00	19.15	940	8,393
National Development Bank	3.75	202,835	760,631	-0.53	7.14	-9.64	4.62	2.66	-18.83	40.98	750	15,693

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
6.03	-0.07	-0.07	-0.08	2.90	0.04	5.96	0.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	41.57	102,734	4,270,344	0.16	24.64	7.22	47.97	32.72	-13.35	27.05	8,684	43,334
Telecom Egypt	2.48	729,420	1,810,566	-0.06	13.34	-9.31	2.92	2.06	-14.90	20.59	4,237	12,088
Orascom Telecom Holdings S.A.E (OT)	0.62	9,670,184	6,033,228	3.65	26.27	0.94	0.75	0.47	-16.61	34.06	3,272	16,203
Commercial International Bank	3.93	444,581	1,745,292	0.32	26.62	-36.99	5.61	3.10	-30.02	26.53	2,329	52,618
Egyptian Company for Mobile Services (Mobicel)	17.39	158,474	2,755,387	0.11	34.06	-23.55	26.80	12.42	-35.12	40.03	1,738	16,476
National Societe Generale Bank	4.66	54,699	255,029	-0.11	38.47	-36.15	6.57	3.33	-29.07	40.08	1,709	5,235
Talaat Mostafa Group(Tmg)	0.67	6,294,719	4,230,051	1.83	36.93	-39.73	0.99	0.47	-31.96	44.42	1,386	32,943
Abou Kir Fertilizers	21.66	4,318	93,540	0.19	1.89	-35.70	40.36	20.51	-46.32	5.63	1,093	1,001
El Ezz Aldekhela Steel- Alexandria	74.80	358	26,779	0.40	5.71	-33.48	116.60	67.12	-35.85	11.44	999	331
Elswedey Cables Holding Co	4.32	239,869	1,035,203	0.85	25.51	-44.74	7.08	3.02	-39.08	42.95	964	4,460
EFG Hermes Hldgs.	2.00	1,326,515	2,654,357	1.76	20.58	-55.64	3.99	1.61	-49.90	24.56	957	14,082
Juhayna Food Industries	0.78	1,337,478	1,047,513	0.28	21.12	-16.14	0.97	0.62	-19.40	27.25	568	6,474
G.B. Capital For Trade And Financia	3.97	29,776	118,178	3.35	14.16	-40.52	5.91	3.21	-32.83	23.55	511	850
Misr Cement	15.91	50	795	0.07	7.29	-8.25	21.29	14.60	-25.28	8.94	475	210
Oriental Weavers	4.97	5	25	0.07	0.08	-10.44	5.51	4.87	-9.70	2.14	447	2,873
Sinai Cement	5.95	166,978	992,968	1.23	25.15	-23.62	10.29	4.71	-42.21	26.20	416	2,439
Delta Sugar	2.97	9,743	28,937	-0.71	5.94	-5.92	3.91	2.75	-24.14	7.92	367	757
Egyptian Iron & Steel	0.75	122,646	91,580	0.07	14.60	-36.99	1.32	0.64	-43.53	15.93	364	582
Pioneers Holding	0.62	1,953,512	1,212,350	-1.77	68.60	47.75	0.88	0.34	-29.51	83.01	310	12,646
Palm Hills Development Company	0.24	12,291,321	2,976,958	5.11	34.05	-70.87	0.74	0.18	-67.15	36.68	253	8,738
Cairo Poultry	1.66	330,586	550,161	-1.31	0.38	-24.91	2.66	1.59	-37.48	4.44	241	1,401
Housing & Development Bank	1.92	54,114	103,704	-0.62	4.99	-51.03	3.47	1.78	-44.70	7.66	220	1,364
Six of October Development & Investment	1.76	382,141	672,110	1.22	33.10	-68.06	4.88	1.23	-63.94	42.76	159	5,380
Egypt Kuwait Holding Co	0.19	618,880	114,988	0.07	14.38	-13.62	0.24	0.16	-20.97	19.41	155	1,269
National Development Bank	0.62	202,835	126,204	-0.46	7.23	-12.19	0.78	0.44	-19.95	40.23	124	2,215

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
1.68	0.02	0.02	2.55	7.26	0.06	1.56	3.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.80	0	0	0.00	-0.65	0.00	33.62	20.07	-8.39	53.46	27,871	199
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	46.09	6,070	279,766	0.07	1.34	1.61	70.00	38.66	-34.16	19.22	887	3,955
Ecobank Ghana Ltd	3.20	300	960	0.00	0.31	-9.09	3.55	3.00	-9.86	6.67	736	854
Ghana Commercial Bank Ltd.	1.85	7,700	14,245	-0.54	0.00	-31.23	3.03	1.84	-38.94	0.54	490	1,922
Unilever Ghana Ltd.	7.40	1,000	7,400	6.17	11.45	26.28	7.53	0.36	-1.73	1,955.56	462	607
Total Petroleum Ghana Ltd.	21.00	120	2,520	0.00	5.90	74.56	30.00	0.06	-30.00	34,900.00	293	102
Guinness Ghana Breweries Ltd.	1.54	1,500	2,310	0.65	0.65	-2.53	1.58	1.20	-2.53	28.33	253	323
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.47	100	47	0.00	0.00	-38.16	0.76	0.44	-38.16	6.82	156	149
Produce Buying Co	0.25	2,000	500	0.00	0.00	56.25	0.30	0.15	-16.67	66.67	120	29
UT Financial Services Limited	0.32	20,900	6,688	0.00	0.00	18.52	104.42	0.25	-99.69	28.00	96	944
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.38	263,000	99,940	2.70	-5.00	-24.00	0.54	0.37	-29.63	2.70	74	196
Ghana Oil Company Ltd	0.32	13,100	4,192	0.00	0.00	3.23	0.33	0.29	-3.03	10.34	67	223
Cal Bank Plc	0.27	3,300	891	3.85	-3.57	-30.77	0.39	0.22	-30.77	22.73	64	326
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	7.14	0.45	0.33	0.00	36.36	57	107
Benso Oil Palm Plantation	1.39	2,100	2,919	11.20	26.36	73.75	1.39	0.75	0.00	85.33	48	91
Fan Milk Ltd.	2.20	44,200	97,240	0.00	-7.17	-11.65	3.11	1.78	-29.26	23.60	43	1,497
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	819
Aluworks Ltd.	0.13	0	0	0.00	0.00	-31.58	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	9

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
1.68	0.02	0.02	2.55	7.26	0.06	1.56	3.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.32	0	0	-0.02	-3.12	0.00	21.57	13.08	-15.09	40.06	16,577	118
AngloGold Ashanti Ltd	20.22	0	0	-0.02	-2.49	-6.77	22.77	19.41	-11.20	4.20	7,730	0
Standard Chartered Bank Ghana Ltd.	27.41	6,070	166,399	0.04	-1.18	-5.27	46.43	23.58	-40.96	16.27	527	2,411
Ecobank Ghana Ltd	1.90	300	571	-0.02	-2.18	-15.24	2.35	1.81	-18.87	5.43	438	521
Ghana Commercial Bank Ltd.	1.10	7,700	8,472	-0.56	-2.49	-35.88	2.00	1.08	-44.97	1.46	291	1,169
Unilever Ghana Ltd.	4.40	1,000	4,401	6.14	8.68	17.73	5.00	0.23	-11.92	1,776.13	275	372
Total Petroleum Ghana Ltd.	12.49	120	1,499	-0.02	3.27	62.75	18.99	0.04	-34.23	31,844.50	174	62
Guinness Ghana Breweries Ltd.	0.92	1,500	1,374	0.63	-1.85	-9.13	1.06	0.79	-13.45	15.99	150	197
Clydestone (GH) Ltd.	0.02	0	0	-0.02	-2.48	-46.73	0.05	0.02	-49.25	4.39	132	0
SSB Bank Ltd.	0.28	100	28	-0.02	-2.49	-42.34	0.50	0.25	-44.18	10.87	93	89
Produce Buying Co	0.15	2,000	297	-0.02	-2.49	45.67	0.20	0.10	-24.09	50.66	71	17
UT Financial Services Limited	0.19	20,900	3,977	-0.02	-2.49	10.50	68.05	0.16	-99.72	15.90	57	574
Trust Bank	0.24	0	0	-0.02	-2.49	-71.96	0.89	0.23	-73.29	4.20	47	0
SIC Insurance Company Limited	0.23	263,000	59,438	2.68	-7.36	-29.14	0.36	0.22	-36.62	4.20	44	119
Ghana Oil Company Ltd	0.19	13,100	2,493	-0.02	-2.49	-3.76	0.21	0.18	-10.91	4.22	39	135
Cal Bank Plc	0.16	3,300	530	3.82	-5.97	-35.45	0.25	0.13	-36.37	20.12	38	201
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.02	-2.49	-0.11	0.29	0.22	-6.40	22.35	34	65
Benso Oil Palm Plantation	0.83	2,100	1,736	11.17	23.22	61.99	0.83	0.50	0.00	65.41	28	55
Fan Milk Ltd.	1.31	44,200	57,836	-0.02	-9.48	-17.63	2.05	1.09	-36.30	19.72	25	910
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.02	-2.49	-81.35	0.93	0.14	-84.64	4.16	23	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.02	-2.49	-0.94	0.11	0.10	-11.24	4.23	21	11
Cocoa Processing Co.	0.01	0	0	-0.03	-2.48	-37.85	0.02	0.01	-40.80	4.39	13	1
Enterprise Group Limited	0.23	0	0	-0.02	-2.49	-29.14	0.37	0.22	-38.50	4.20	5	509
Aluworks Ltd.	0.08	0	0	-0.02	-2.49	-36.21	0.15	0.07	-47.56	4.18	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.02	-11.35	-6.77	0.07	0.05	-18.49	10.19	2	6

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
83.63	-0.26	-0.26	-1.69	2.99	5.81	89.24	6.51

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)
East African Breweries	166.00	21,400	3,552,400	0.00	-3.49	-9.78	215.00	150.00	-22.79	10.67	131,268	586,585
Safaricom	3.20	4,164,400	13,326,080	0.00	6.67	-28.09	4.40	2.75	-27.27	16.36	128,000	713,737
Barclays Bank Kenya	12.35	708,200	8,746,270	0.00	-5.36	-21.59	69.50	10.55	-82.23	17.06	67,079	204,539
Equity Bank Limited	17.50	3,465,900	60,653,250	-1.13	6.71	-39.66	28.75	15.80	-39.13	10.76	64,798	1,103,371
Kenya Commercial Bank	18.95	400,900	7,597,055	-0.26	12.46	-17.61	26.75	14.70	-29.16	28.91	56,256	405,295
Bamburi Cement	130.00	15,900	2,067,000	-3.70	4.00	-35.32	200.00	125.00	-35.00	4.00	47,184	48,343
Co-Operative Bank Of Kenya Ltd	12.95	121,800	1,577,310	0.00	5.71	-36.05	20.75	11.60	-37.59	11.64	45,226	200,968
Standard Chartered Bank	157.00	3,700	580,900	0.00	-1.88	-42.07	279.00	155.00	-43.73	1.29	42,698	29,458
Kenya Power & Lighting	15.45	373,300	5,767,485	-0.32	-11.97	-35.63	23.75	15.45	-34.95	0.00	26,800	138,002
British American Tobacco (Kenya) Ltd	253.00	26,100	6,603,300	-2.69	2.85	-8.33	291.00	220.00	-13.06	15.00	25,300	126,557
Nation Media Group	140.00	1,100	154,000	-0.71	0.00	-18.13	188.00	134.00	-25.53	4.48	21,996	71,412
Diamond Trust Kenya	89.50	24,700	2,210,650	1.70	-1.10	-38.28	158.00	85.00	-43.35	5.29	17,510	173,895
Kenya Electricity Gen. Comp	7.90	71,600	565,640	-1.25	-6.51	-52.41	16.70	7.90	-52.69	0.00	17,367	47,777
Athi River Mining	151.00	2,000	302,000	0.00	-4.43	-20.11	191.00	140.00	-20.94	7.86	14,957	81,702
KenolKobil	10.05	44,600	448,230	1.01	1.01	0.50	10.85	9.00	-7.37	11.67	14,791	67,446
Scangroup Limited	39.75	8,400	333,900	0.63	-4.22	-36.40	63.00	35.00	-36.90	13.57	11,320	257,831
CFC Bank	40.25	2,000	80,500	0.63	0.63	-50.00	81.00	38.00	-50.31	5.92	11,015	58,346
NIC Bank Ltd.	26.25	54,500	1,430,625	0.00	9.38	-47.50	52.00	23.25	-49.52	12.90	10,366	32,224
Centum Investment Company Ltd	14.10	28,400	400,440	-0.70	4.44	-41.25	23.75	11.30	-40.63	24.78	9,382	34,301
Kenya Airways	19.15	49,600	949,840	-2.30	-7.71	-58.14	45.50	18.65	-57.91	2.68	8,839	29,777
Jubilee Holdings	150.00	0	0	0.00	0.00	-23.08	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	378,500	1,892,500	0.00	-5.66	-43.82	8.95	4.50	-44.13	11.11	7,650	86,849
TransCentury Limited	26.00	100	2,600	2.97	-4.59	0.00	33.00	23.00	-21.21	13.04	7,122	30,670
National Bank of Kenya	21.75	8,400	182,700	1.16	7.41	-52.20	47.00	18.05	-53.72	20.50	6,090	8,547
East African Portland Cement	56.00	0	0	0.00	0.00	-52.94	114.00	51.50	-50.88	8.74	5,040	426

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
83.63	-0.26	-0.26	-1.69	2.99	5.81	89.24	6.51

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)
East African Breweries	1.98	21,400	42,477	0.26	-1.83	-12.30	2.56	1.46	-22.61	35.93	1,569	6,621
Safaricom	0.04	4,164,400	159,497	0.26	8.50	-30.09	0.05	0.03	-29.47	31.16	1,532	8,054
Barclays Bank Kenya	0.15	708,200	104,601	0.26	-3.73	-23.77	0.81	0.10	-81.80	45.23	802	2,330
Equity Bank Limited	0.21	3,465,900	725,413	-0.87	8.54	-41.34	0.35	0.16	-40.89	30.65	774	12,580
Kenya Commercial Bank	0.23	400,900	90,844	0.00	14.40	-19.90	0.32	0.15	-28.99	54.57	672	4,594
Bamburi Cement	1.55	15,900	24,717	-3.45	5.79	-37.13	2.47	1.43	-36.98	9.06	564	545
Co-Operative Bank Of Kenya Ltd	0.15	121,800	18,855	0.26	7.53	-37.83	0.25	0.13	-38.96	18.80	540	2,250
Standard Chartered Bank	1.88	3,700	6,946	0.26	-0.19	-43.68	3.40	1.70	-44.74	10.22	510	337
Kenya Power & Lighting	0.18	373,300	68,949	-0.06	-10.45	-37.42	0.29	0.16	-36.85	15.29	320	1,559
British American Tobacco (Kenya) Ltd	3.03	26,100	78,958	-2.44	4.62	-10.89	3.53	2.20	-14.23	37.82	302	1,441
Nation Media Group	1.67	1,100	1,841	-0.45	1.72	-20.41	2.24	1.32	-25.31	26.92	263	793
Diamond Trust Kenya	1.07	24,700	26,434	1.97	0.60	-40.00	1.83	0.90	-41.65	18.95	209	1,964
Kenya Electricity Gen. Comp	0.09	71,600	6,766	-0.99	-4.90	-53.74	0.21	0.09	-54.06	9.63	207	534
Athi River Mining	1.81	2,000	3,611	0.26	-2.78	-22.33	2.35	1.46	-23.24	23.68	178	910
KenolKobil	0.12	44,600	5,361	1.27	2.74	-2.30	0.12	0.09	-1.88	28.97	176	758
Scangroup Limited	0.48	8,400	3,993	0.90	-2.57	-38.17	0.77	0.35	-38.29	37.29	135	3,027
CFC Bank	0.48	2,000	963	0.89	2.36	-51.39	1.00	0.41	-51.75	18.55	131	634
NIC Bank Ltd.	0.31	54,500	17,108	0.26	11.26	-48.96	0.64	0.26	-50.76	20.96	123	357
Centum Investment Company Ltd	0.17	28,400	4,788	-0.44	6.24	-42.89	0.29	0.13	-42.36	33.39	112	382
Kenya Airways	0.23	49,600	11,358	-2.04	-6.12	-59.31	0.56	0.21	-59.13	10.10	105	335
Jubilee Holdings	1.79	0	0	0.26	1.72	-25.22	2.64	1.68	-32.01	7.02	97	1
Mumias Sugar Co	0.06	378,500	22,634	0.26	-4.04	-45.39	0.11	0.05	-45.78	19.12	91	981
TransCentury Limited	0.31	100	31	3.24	-2.94	0.00	0.36	0.25	-12.64	24.06	85	352
National Bank of Kenya	0.26	8,400	2,185	1.43	9.26	-53.53	0.58	0.21	-54.86	26.32	72	94
East African Portland Cement	0.67	0	0	0.26	1.72	-54.25	1.41	0.52	-52.38	29.69	60	5

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
164.06	-0.57	-0.57	0.31	8.04	7.00	158.11	4.43



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	13,500	1,928	26,028,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	240,929,407
National Bank of Malawi	5,250	240	1,260,000	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	51,973,736
Standard Bank Malawi	10,600	2,606	27,623,600	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	15,743,534
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	34,554,857
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,027,013
First Merchant Bank	650	0	0	0.00	-7.14	0.00	700	600	-7.14	8.33	1,518,562	12,769,109
NBS Bank Malawi	1,000	19,400	19,400,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	27,011,197
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,199,169
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,072,331
Nico Holdings Limited	1,200	0	0	0.00	9.09	20.00	1,300	1,000	-7.69	20.00	120,000	23,613,060
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	35,947

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
164.06	-0.57	-0.57	0.31	8.04	7.00	158.11	4.43

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	82.29	1,928	158,654	0.57	3.53	13.71	82.29	65.57	0.00	25.50	28,789	1,457,806
National Bank of Malawi	32.00	240	7,680	0.57	-0.31	-17.06	38.90	29.90	-17.73	7.04	14,942	315,740
Standard Bank Malawi	64.61	2,606	168,380	0.57	0.64	-1.79	66.60	60.23	-2.98	7.27	13,784	95,024
Press Corporation Limited	109.72	0	0	0.57	-0.31	-5.78	117.98	11.71	-7.00	837.32	13,194	209,040
Telekom Networks Malawi Limited	1.16	0	0	0.57	-0.31	0.59	1.32	0.84	-12.23	37.33	11,627	24,534
First Merchant Bank	3.96	0	0	0.57	-7.43	-7.35	4.64	3.93	-14.64	0.82	9,256	77,080
NBS Bank Malawi	6.10	19,400	118,253	0.57	-0.31	-15.77	7.32	5.79	-16.68	5.26	3,007	163,555
Malawi Property Company Limited	1.83	0	0	0.57	-0.31	-10.34	2.06	0.20	-11.06	825.46	2,101	13,357
National Investment Trust Limited	9.75	0	0	0.57	-0.31	-7.35	10.67	7.97	-8.57	22.44	1,316	60,957
Nico Holdings Limited	7.31	0	0	0.57	8.76	11.18	8.60	6.29	-14.92	16.34	731	143,026
Real Insurance Company of Malawi	0.73	0	0	0.57	-0.31	11.18	0.79	0.46	-7.59	58.99	182	218

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
29.15	-0.51	-0.51	-0.68	-0.51	0.66	28.65	2.32

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	165.00	0	0	0.00	0.00	-6.78	189.00	163.00	-12.70	1.23	41,311	38,733
State Bank of Mauritius Ltd	79.50	0	0	0.00	-5.36	-17.62	98.50	79.50	-19.29	0.00	24,147	43,885
New Mauritius Hotels Ltd	77.00	0	0	0.00	-5.52	-29.36	118.00	73.00	-34.75	5.48	12,429	25,376
Savannah Sugar Estates Ltd	42.30	0	0	0.00	0.24	-6.00	46.60	41.00	-9.23	3.17	9,750	7,886
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.06	39.10	36.50	-2.30	4.66	8,692	15,577
Rogers & Co. Ltd	325.00	0	0	0.00	0.00	8.33	389.00	274.00	-16.45	18.61	8,191	19,315
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.81	123.00	88.00	-28.46	0.00	7,650	5,976
Ireland Blyth Ltd	79.00	0	0	0.00	1.28	5.33	82.00	73.50	-3.66	7.48	5,643	6,725
Gamma Civic Ltd	364.00	0	0	0.00	-8.54	20.93	485.00	301.00	-24.95	20.93	4,850	6,892
Mon Tresor Mon Desert Ltd	70.50	0	0	0.00	-4.08	-5.37	75.00	66.00	-6.00	6.82	4,724	1,906
Shell Mauritius Ltd	161.00	0	0	0.00	0.00	7.33	170.00	137.00	-5.29	17.52	4,720	840,804
Sun Resorts Ltd	41.30	0	0	0.00	-13.24	-29.40	67.50	41.30	-38.81	0.00	4,683	4,446
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,621
Deep River Beau Champ	470.00	0	0	0.00	0.00	34.29	510.00	105.00	-7.84	347.62	4,148	2,252
Flacq United Estates Ltd.	143.00	0	0	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	13,685
Promotion & Development Ltd	88.00	0	0	0.00	-3.30	-14.56	108.00	86.00	-18.52	2.33	3,420	8,482
Espitalier Noel Investment Trust Ltd	39.40	0	0	0.00	-1.01	0.51	43.00	34.50	-8.37	14.20	3,399	922
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-2.44	220.00	190.00	-9.09	5.26	3,289	7,729
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.85	2.85	-25.97	0.00	3,029	3,482
Mauritius Stationery Manufacturers Ltd	14.00	0	0	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,020	82
United Basalt Products Ltd	112.00	0	0	0.00	-4.27	-18.25	145.00	112.00	-22.76	0.00	2,969	9,391
Naiade Resorts	22.50	0	0	0.00	-13.46	-2.17	34.00	22.00	-33.82	2.27	2,565	9,324
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-20.26	153.00	115.00	-20.26	6.09	2,444	4,632
Mauritius Leasing Co. Ltd.	8.00	0	0	0.00	-0.62	36.75	9.00	5.80	-11.11	37.93	2,400	1,857
Swan Insurance Co. Ltd	315.00	0	0	0.00	0.00	3.28	325.00	292.00	-3.08	7.88	2,258	5,781

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
29.15	-0.51	-0.51	-0.68	-0.51	0.66	28.65	2.32

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	5.66	0	0	0.51	0.69	-7.22	6.76	5.53	-16.29	2.27	1,417	1,321
State Bank of Mauritius Ltd	2.73	0	0	0.51	-4.71	-18.01	3.54	2.70	-22.87	1.03	828	1,499
New Mauritius Hotels Ltd	2.64	0	0	0.51	-4.87	-29.69	4.02	2.50	-34.28	5.66	426	866
Savannah Sugar Estates Ltd	1.45	0	0	0.51	0.92	-6.45	1.65	1.41	-11.95	2.77	334	270
Harel Freres Ltd	1.31	0	0	0.51	0.69	0.58	1.40	1.24	-6.61	5.47	298	533
Rogers & Co. Ltd	11.15	0	0	0.51	0.69	7.82	13.48	9.40	-17.31	18.59	281	660
Medine Sugar Estates	3.02	0	0	0.51	-1.55	-23.17	4.37	2.98	-30.86	1.37	262	204
Ireland Blyth Ltd	2.71	0	0	0.51	1.98	4.83	2.98	2.52	-8.95	7.59	193	229
Gamma Civic Ltd	12.49	0	0	0.51	-7.92	20.36	17.36	10.08	-28.07	23.94	166	234
Mon Tresor Mon Desert Ltd	2.42	0	0	0.51	-3.42	-5.82	2.73	2.26	-11.27	7.02	162	65
Shell Mauritius Ltd	5.52	0	0	0.51	0.69	6.82	6.04	4.95	-8.49	11.47	161	28,795
Sun Resorts Ltd	1.42	0	0	0.51	-12.64	-29.74	2.41	1.41	-41.22	0.54	160	152
Espitalier Noel	106.35	0	0	0.51	0.69	-11.85	128.91	1.39	-17.51	7,561.30	152	55
Deep River Beau Champ	16.12	0	0	0.51	0.69	33.65	17.26	3.60	-6.58	348.39	142	77
Flacq United Estates Ltd.	4.91	0	0	0.51	-7.11	16.66	14.20	3.23	-65.45	52.01	119	464
Promotion & Development Ltd	3.02	0	0	0.51	-2.63	-14.97	3.90	2.92	-22.68	3.55	117	288
Espitalier Noel Investment Trust Ltd	1.35	0	0	0.51	-0.33	0.03	1.55	1.23	-12.77	10.18	116	31
Phoenix Beverages Ltd	6.86	0	0	0.51	1.70	-2.90	8.10	6.62	-15.33	3.62	112	264
CIEL Investment Ltd	0.10	0	0	0.52	-7.43	-25.36	0.14	0.10	-27.98	0.51	103	119
Mauritius Stationery Manufacturers Ltd	0.48	0	0	0.51	4.42	-18.04	0.63	0.44	-23.68	9.18	103	3
United Basalt Products Ltd	3.84	0	0	0.51	-3.62	-18.64	5.26	3.82	-27.00	0.52	101	320
Naiade Resorts	0.77	0	0	0.51	-12.87	-2.64	1.22	0.75	-36.89	3.33	88	318
Mauritius Union Assurance Ltd	4.19	0	0	0.51	0.69	-20.64	5.34	3.93	-21.64	6.62	83	158
Mauritius Leasing Co. Ltd.	0.27	0	0	0.51	0.06	36.10	0.30	0.20	-9.77	40.14	82	63
Swan Insurance Co. Ltd	10.81	0	0	0.51	0.69	2.79	11.39	10.21	-5.10	5.85	77	197

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
8.47	-0.49	-0.49	-1.37	4.41	0.26	8.12	3.15

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	140.10	91,263	12,785,946	0.11	3.32	-8.73	159.90	135.00	-12.38	3.78	123,161,257	882,451
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.31	2,129.00	1,380.00	-28.84	9.78	26,465,535	787,873
CGI	995.00	114	113,430	-1.00	-0.60	-37.81	1,681.00	995.00	-40.81	0.00	18,315,960	1,970,209
Wafa Assurance	3,764.00	30	112,920	1.73	1.73	32.96	3,814.00	2,747.00	-1.31	37.02	13,174,000	156,197
Centrale Laitiere	1,330.00	0	0	0.00	1.53	3.42	1,445.00	129.00	-7.96	931.01	12,528,600	78,760
Holcim (Maroc)	1,920.00	0	0	0.00	-2.04	-26.41	2,770.00	1,688.00	-30.69	13.74	8,083,200	210,576
Brasseries du Maroc.	2,089.00	0	0	0.00	-0.38	6.80	2,328.00	1,652.00	-10.27	26.45	1,044,500	57,133
Attijariwafa Bank	363.00	19,915	7,229,145	0.28	3.68	-13.57	444.80	345.00	-18.39	5.22	70,057	1,088,576
Banque Marocaine du Commerce Exterieur	212.00	13,540	2,870,480	0.00	-0.70	-11.67	251.50	197.00	-15.71	7.61	36,456	620,905
Banque Centrale Populaire	198.00	24,350	4,821,300	0.48	-0.25	-54.79	454.30	191.40	-56.42	3.45	30,939	606,989
Douja Promotion Grp Addoha Maroc	71.12	212,261	15,096,002	-1.22	1.75	-30.95	109.05	65.04	-34.78	9.35	22,402	978,246
Ciment du Maroc	980.00	5	4,900	2.08	3.16	-13.27	1,185.00	890.00	-17.30	10.11	14,147	86,100
Banque Marocaine Pour Le Commerce Et L'Indust	852.00	315	268,380	0.47	-5.86	-20.37	1,100.00	796.00	-22.55	7.04	11,313	86,097
Credit Immobilier et Hotelier	260.00	101	26,260	1.17	-3.35	-18.75	320.00	238.00	-18.75	9.24	6,918	168,363
Auto Nejma	1,500.00	0	0	0.00	0.00	4.02	1,540.00	1,290.00	-2.60	16.28	1,534	800
Salafin	617.00	0	0	0.00	4.05	-7.22	720.00	511.00	-14.31	20.74	1,477	36,958
Maroc Leasing	470.00	15	7,050	4.83	6.33	-6.19	500.00	320.70	-6.00	46.55	1,305	281
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-24.79	2,560.00	1,805.00	-29.49	0.00	902	1,834
Matel Pc Market	297.05	90	26,735	-1.64	-7.17	-42.43	520.00	275.00	-42.88	8.02	560	32,995
Stokvis Nord Afrique	37.80	84	3,175	-0.42	4.65	-22.06	52.70	35.84	-28.27	5.47	347	8,232
Papeleria Tetuan	44.30	383	16,967	-2.64	-6.89	-42.09	76.88	44.04	-42.38	0.59	114	3,671
Cartier Saada	18.00	113	2,034	0.00	0.33	-10.00	21.00	17.00	-14.29	5.88	84	1,188

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
8.47	-0.49	-0.49	-1.37	4.41	0.26	8.12	3.15

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	16.54	91,263	1,509,079	0.60	4.76	-11.72	20.54	15.71	-19.51	5.22	14,536,280	104,267
Lafarge Ciments	178.81	0	0	0.49	-0.90	-24.85	260.75	164.71	-31.42	8.56	3,123,624	94,313
CGI	117.44	114	13,388	-0.51	0.78	-39.85	206.53	116.52	-43.14	0.78	2,161,761	231,110
Wafa Assurance	444.25	30	13,328	2.23	3.14	28.60	464.74	341.21	-4.41	30.20	1,554,876	18,374
Centrale Laitiere	156.97	0	0	0.49	2.94	0.03	178.35	15.54	-11.98	910.37	1,478,702	9,340
Holcim (Maroc)	226.61	0	0	0.49	-0.68	-28.82	338.64	201.20	-33.08	12.63	954,028	24,724
Brasseries du Maroc.	246.56	0	0	0.49	1.00	3.30	297.57	197.22	-17.14	25.02	123,278	6,690
Attijariwafa Bank	42.84	19,915	853,228	0.77	5.13	-16.40	54.19	40.48	-20.94	5.83	8,268	128,527
Banque Marocaine du Commerce Exterieur	25.02	13,540	338,791	0.49	0.68	-14.56	30.64	23.05	-18.33	8.55	4,302	73,022
Banque Centrale Populaire	23.37	24,350	569,040	0.98	1.13	-56.28	55.35	22.44	-57.78	4.13	3,651	71,401
Douja Promotion Grp Addoha Maroc	8.39	212,261	1,781,719	-0.74	3.16	-33.21	13.48	7.71	-37.75	8.87	2,644	115,619
Ciment du Maroc	115.67	5	578	2.59	4.59	-16.12	147.36	105.62	-21.51	9.51	1,669	10,098
Banque Marocaine Pour Le Commerce Et L'Indust	100.56	315	31,676	0.97	-4.55	-22.98	134.01	98.65	-24.96	1.94	1,335	10,172
Credit Immobilier et Hotelier	30.69	101	3,099	1.67	-2.00	-21.41	40.58	27.96	-24.38	9.76	816	19,778
Auto Nejma	177.04	0	0	0.49	1.39	0.61	194.13	163.16	-8.80	8.51	181	95
Salafin	72.82	0	0	0.49	5.49	-10.26	90.50	59.75	-19.53	21.88	174	4,368
Maroc Leasing	55.47	15	832	5.34	7.81	-9.26	62.14	40.67	-10.73	36.40	154	33
Branoma (Brasseries du Nord Marocain)	213.04	0	0	0.49	-8.50	-27.26	319.82	213.04	-33.39	0.00	106	218
Matel Pc Market	35.06	90	3,155	-1.15	-5.88	-44.32	63.84	31.88	-45.08	9.96	66	3,873
Stokvis Nord Afrique	4.46	84	375	0.07	6.11	-24.62	6.43	4.20	-30.61	6.11	41	967
Papeleria Tetuan	5.23	383	2,003	-2.16	-5.60	-43.99	9.34	5.22	-43.99	0.07	13	429
Cartier Saada	2.12	113	240	0.49	1.73	-12.95	2.64	1.98	-19.44	7.38	9	140

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
7.69	-1.57	-1.57	-4.96	7.96	0.59	7.36	8.02

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	325.80	0	0	0.00	8.96	-5.78	395.90	268.75	-17.71	21.23	431,205	55,044
Firststrand Ltd	22.73	15,000	340,950	0.93	8.86	16.74	22.90	17.97	-0.74	26.49	128,150	51,139
Old Mutual plc	18.27	3,900	71,253	1.27	7.09	28.30	18.31	12.31	-0.22	48.42	101,614	37,721
Nedbank Group Ltd.	157.19	0	0	0.22	8.41	23.53	157.50	125.25	-0.20	25.50	79,762	14,599
Shoprite Holdings Ltd	134.47	0	0	3.42	-1.27	50.92	139.00	90.00	-3.26	49.41	73,081	4,929
Sanlam	30.72	0	0	1.79	6.48	12.94	30.97	24.81	-0.81	23.82	64,512	26,491
Truworths International Ltd	80.50	0	0	2.82	9.48	26.20	82.20	61.15	-2.07	31.64	37,099	21,191
MMI Holdings Limited	18.29	0	0	1.22	7.15	11.73	18.29	15.14	0.00	20.81	27,507	30,580
Barloworld Intern Transport	86.90	96,150	8,355,435	-0.80	15.41	24.23	87.60	58.01	-0.80	49.80	20,068	36,964
Santam Ltd	146.85	0	0	3.13	2.69	17.48	146.85	119.00	0.00	23.40	17,475	0
Paladin Energy Ltd	14.10	0	0	-1.74	28.88	-59.91	39.79	8.81	-64.56	60.05	11,780	0
Namibia Breweries	12.01	0	0	0.00	0.08	47.54	12.01	8.12	0.00	47.91	8,738	688
African Oxygen Ltd	18.36	0	0	3.20	13.33	-10.00	21.45	15.99	-14.41	14.82	6,294	436
Vukile Property Fund	15.34	0	0	-0.07	4.71	11.97	15.35	13.02	-0.07	17.82	5,384	824
Oceana Group Ltd	43.50	0	0	-5.78	-9.38	18.53	48.99	35.51	-11.21	22.50	5,190	10,528
FNB Namibia Holdings Ltd.	13.61	0	0	0.00	0.29	11.10	13.61	12.25	0.00	11.10	3,641	2,987
Bidvest Namibia Limited	9.56	0	0	0.00	0.53	19.35	9.56	8.01	0.00	19.35	2,026	828
Oryx Properties Ltd.	13.20	0	0	0.00	14.58	18.71	13.20	11.12	0.00	18.71	726	161,939
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	0
Nictus Beperk	3.46	0	0	-2.54	15.33	229.52	4.99	1.05	-30.66	229.52	183	1,359
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	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
7.69	-1.57	-1.57	-4.96	7.96	0.59	7.36	8.02

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	42.38	0	0	1.59	14.65	-11.95	54.39	33.50	-22.10	26.51	56,085	6,863
Firststrand Ltd	2.96	15,000	44,346	2.54	14.55	9.11	3.13	2.23	-5.50	32.67	16,668	6,327
Old Mutual plc	2.38	3,900	9,268	2.89	12.69	19.91	2.38	1.56	-0.31	52.09	13,216	4,707
Nedbank Group Ltd.	20.45	0	0	1.81	14.07	15.45	22.66	15.65	-9.76	30.65	10,374	1,806
Shoprite Holdings Ltd	17.49	0	0	5.07	3.89	41.05	17.49	12.48	0.00	40.13	9,505	607
Sanlam	4.00	0	0	3.41	12.04	5.55	4.30	3.13	-7.10	27.62	8,390	3,333
Truworths International Ltd	10.47	0	0	4.46	15.20	17.94	11.53	8.25	-9.21	26.96	4,825	2,644
MMI Holdings Limited	2.38	0	0	2.83	12.74	4.42	2.60	1.90	-8.35	25.36	3,577	3,777
Barloworld Intern Transport	11.30	96,150	1,086,755	0.78	21.43	16.11	11.48	7.15	-1.54	58.00	2,610	4,687
Santam Ltd	19.10	0	0	4.77	8.06	9.80	19.93	16.17	-4.15	18.09	2,272	0
Paladin Energy Ltd	1.83	0	0	-0.18	35.62	-62.53	5.48	1.07	-66.52	71.20	1,532	0
Namibia Breweries	1.56	0	0	1.59	5.31	37.89	1.56	1.11	0.00	40.45	1,136	86
African Oxygen Ltd	2.39	0	0	4.85	19.25	-15.89	3.15	1.89	-24.30	26.22	818	55
Vukile Property Fund	2.00	0	0	1.53	10.18	4.65	2.20	1.65	-9.45	20.72	700	101
Oceana Group Ltd	5.66	0	0	-4.28	-4.64	10.78	6.02	4.25	-6.09	33.09	675	1,299
FNB Namibia Holdings Ltd.	1.77	0	0	1.59	5.53	3.83	1.94	1.55	-8.89	14.02	473	371
Bidvest Namibia Limited	1.24	0	0	1.59	5.78	11.54	1.24	0.99	0.00	25.38	263	102
Oryx Properties Ltd.	1.72	0	0	1.59	20.57	10.94	1.72	1.34	0.00	28.59	94	20,732
Trustco Group Hldgs Ltd	0.11	0	0	1.59	43.81	27.73	0.11	0.08	0.00	30.44	75	0
Nictus Beperk	0.45	0	0	-0.98	21.36	207.97	0.62	0.14	-27.02	211.42	23	167
Namibia Asset Management Ltd	0.03	0	0	1.59	5.22	-6.54	0.04	0.03	-14.70	11.68	6	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
161.05	-0.03	-0.03	-0.77	5.78	3.34	156.65	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)
Dangote Cement Plc	115.96	325,344	37,726,890	-2.55	4.69	-10.19	132.00	95.00	-12.15	22.06	1,796,686	290,388
Nigerian Breweries Plc	95.00	1,167,564	110,918,580	2.76	0.61	15.85	110.10	72.50	-13.71	31.03	718,443	2,089,661
GT Bank Plc	13.96	5,883,361	82,131,720	-0.21	-2.04	-26.56	20.40	11.64	-31.57	19.93	410,859	2,549,185
Zenith Bank	12.01	14,893,355	178,869,194	-3.53	-1.40	-21.50	15.99	11.45	-24.89	4.89	377,071	4,025,973
Nestle Foods Nigeria Plc	430.00	166,220	71,474,600	0.00	-3.51	4.84	470.00	367.83	-8.51	16.90	340,842	973,568
First Bank of Nigeria Plc	10.44	20,258,530	211,499,053	4.92	17.30	-31.09	16.00	7.95	-34.75	31.32	340,678	3,592,974
Guinness Nigeria Plc	225.00	1,505,403	338,715,675	-2.17	-10.00	10.65	255.00	186.00	-11.76	20.97	331,858	1,583,292
IBTC Chartered Bank Plc	7.30	1,040,348	7,594,540	4.29	-12.05	-29.81	10.50	6.30	-30.48	15.87	136,875	115,330
West African Portland Cement Plc	45.20	230,660	10,425,832	-0.07	4.51	7.62	48.05	36.58	-5.93	23.56	135,672	459,782
Union Bank of Nigeria Plc	8.65	10,329	89,346	0.00	-18.40	76.53	11.15	1.96	-22.42	341.33	116,859	3,139
Unilever Nigeria Plc	29.51	271,284	8,005,591	0.00	1.76	-3.25	31.08	22.56	-5.05	30.81	111,645	165,075
Flour Mills Nigeria Plc	61.00	959,713	58,542,493	1.50	-6.80	-25.61	95.00	0.11	-35.79	55,354.55	104,210	450,409
Ecobank Transnational Incorporated	10.25	1,730,765	17,740,341	0.00	-2.38	-37.92	17.05	9.73	-39.88	5.34	101,612	443,097
Access Bank Nigeria Plc	5.25	1,783,550	9,363,638	4.37	9.38	-47.50	10.70	4.30	-50.93	22.09	94,925	529,062
P.Z Cussons Nigeria Plc.	28.51	1,758,486	50,134,436	0.49	1.82	-13.61	43.50	27.00	-34.46	5.59	90,558	208,720
First City Monument Bank Plc	4.00	1,658,230	6,632,920	-2.44	-4.31	-48.25	8.00	3.60	-50.00	11.11	65,521	199,889
United Bank for Africa Plc (Group)	2.00	34,716,304	69,432,608	0.00	-22.78	-80.86	10.88	2.00	-81.62	0.00	64,669	884,539
Total Nigeria Plc	190.00	3,314	629,660	0.00	1.01	-18.80	234.00	188.10	-18.80	1.01	64,509	58,539
Dangote Sugar Refinery Plc	5.00	2,198,241	10,991,205	-0.99	6.38	-69.14	15.91	4.02	-68.57	24.38	59,999	186,527
Fidelity Bank PLC	1.54	34,274,114	52,782,136	2.67	5.48	-50.00	3.20	1.21	-51.88	27.27	44,603	276,989
Skye Bank Plc	3.47	3,025,550	10,498,659	-0.57	-9.64	-62.65	10.00	3.40	-65.30	2.06	40,199	313,559
Mobil Oil Nigeria Plc	133.00	28,103	3,737,699	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	49,308
Oando Plc	17.08	482,219	8,236,301	-4.95	-22.36	-75.07	72.00	17.08	-76.28	0.00	38,841	363,963
Julius Berger Nigeria Plc	31.50	63,886	2,012,409	0.00	-0.32	-41.67	62.26	30.70	-49.41	2.61	37,800	826,482
UACN Plc	29.21	323,147	9,439,124	0.00	-6.32	-23.93	42.50	28.70	-31.27	1.78	37,523	264,263

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
161.05	-0.03	-0.03	-0.77	5.78	3.34	156.65	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)
Dangote Cement Plc	0.72	325,344	234,248	-2.52	5.50	-15.15	0.85	0.58	-15.66	23.18	11,155	1,802
Nigerian Breweries Plc	0.59	1,167,564	688,746	2.79	1.40	9.45	0.67	0.47	-11.61	26.07	4,461	13,008
GT Bank Plc	0.09	5,883,361	510,087	-0.18	-1.27	-30.62	0.13	0.08	-34.27	15.29	2,551	15,922
Zenith Bank	0.07	14,893,355	1,111,044	-3.50	-0.63	-25.84	0.10	0.07	-28.88	5.52	2,342	25,029
Nestle Foods Nigeria Plc	2.67	166,220	443,807	0.03	-2.76	-0.95	3.07	2.37	-13.13	12.43	2,116	6,066
First Bank of Nigeria Plc	0.06	20,258,530	1,312,753	4.96	18.21	-34.90	0.10	0.05	-37.99	32.52	2,114	22,278
Guinness Nigeria Plc	1.40	1,505,403	2,103,199	-2.14	-9.30	4.53	1.64	1.20	-14.75	16.37	2,060	9,828
IBTC Chartered Bank Plc	0.05	1,040,348	47,128	4.32	-11.37	-33.69	0.07	0.04	-33.58	16.45	849	718
West African Portland Cement Plc	0.28	230,660	64,746	-0.04	5.32	1.67	0.32	0.23	-11.23	21.41	842	2,882
Union Bank of Nigeria Plc	0.05	10,329	555	0.03	-17.76	66.78	0.07	0.01	-20.56	329.60	725	19
Unilever Nigeria Plc	0.18	271,284	49,699	0.03	2.55	-8.59	0.20	0.15	-7.10	25.74	693	1,031
Flour Mills Nigeria Plc	0.38	959,713	363,539	1.53	-6.08	-29.72	0.63	0.00	-39.75	54,014.29	647	2,790
Ecobank Transnational Incorporated	0.06	1,730,765	110,077	0.03	-1.62	-41.35	0.11	0.06	-43.06	5.65	630	2,746
Access Bank Nigeria Plc	0.03	1,783,550	58,144	4.41	10.23	-50.40	0.07	0.03	-53.56	22.56	589	3,291
P.Z Cussons Nigeria Plc.	0.18	1,758,486	311,252	0.52	2.61	-18.38	0.29	0.17	-37.94	7.27	562	1,299
First City Monument Bank Plc	0.02	1,658,230	41,124	-2.41	-3.56	-51.11	0.05	0.02	-52.76	11.21	406	1,245
United Bank for Africa Plc (Group)	0.01	34,716,304	430,482	0.03	-22.18	-81.92	0.07	0.01	-82.63	0.00	400	5,501
Total Nigeria Plc	1.18	3,314	3,910	0.03	1.79	-23.29	1.54	1.14	-23.24	3.48	400	365
Dangote Sugar Refinery Plc	0.03	2,198,241	68,145	-0.96	7.21	-70.84	0.10	0.02	-70.25	25.00	371	1,159
Fidelity Bank PLC	0.01	34,274,114	329,031	2.71	6.30	-52.76	0.02	0.01	-54.29	28.00	278	1,708
Skye Bank Plc	0.02	3,025,550	65,049	-0.54	-8.93	-64.71	0.07	0.02	-67.23	1.90	249	1,948
Mobil Oil Nigeria Plc	0.83	28,103	23,207	0.03	0.09	-10.89	1.05	0.81	-21.71	1.74	248	307
Oando Plc	0.11	482,219	51,163	-4.92	-21.76	-76.45	0.47	0.11	-77.56	0.00	241	2,267
Julius Berger Nigeria Plc	0.20	63,886	12,496	0.03	0.46	-44.89	0.41	0.19	-52.52	2.52	234	5,130
UACN Plc	0.18	323,147	58,619	0.03	-5.59	-28.14	0.27	0.18	-33.58	1.74	233	1,651

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
7.69	-1.57	-1.57	-4.96	7.96	0.59	7.36	8.02

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	365.50	1,496,682	547,037,271	0.97	-4.69	39.77	395.00	259.50	-7.47	40.85	719,665	2,005,183
Sabmiller plc	300.00	2,378,330	713,499,000	0.67	5.97	29.65	300.00	221.40	0.00	35.50	477,401	2,180,710
Anglo American plc	329.60	2,682,555	884,170,128	1.42	11.35	-5.18	395.70	266.00	-16.70	23.91	436,234	4,093,084
Sasol Ltd	402.50	1,414,458	569,319,345	0.88	4.41	15.96	409.99	303.45	-1.83	32.64	259,258	3,007,007
MTN Group Ltd.	135.50	7,236,670	980,568,785	1.73	-5.73	10.16	146.94	119.69	-7.79	13.21	255,391	4,782,601
Kumba Iron Ore Ltd.	544.00	1,221,443	664,464,992	1.45	8.80	20.82	544.00	415.00	0.00	31.08	175,199	1,244,584
Standard Bank Group Ltd.	107.20	3,669,914	393,414,781	0.04	8.56	1.88	107.50	90.29	-0.28	18.73	170,349	1,679,249
Naspers Ltd	399.90	3,335,318	1,333,793,668	2.07	13.23	7.21	407.51	322.60	-1.87	23.96	164,175	3,134,232
Anglo Platinum Ltd	565.80	457,487	258,846,145	2.13	6.35	-19.52	730.00	519.53	-22.49	8.91	152,586	740,274
AngloGold Ashanti Ltd	357.25	2,159,469	771,470,300	-0.49	4.03	16.61	390.00	277.00	-8.40	28.97	136,559	1,862,462
Impala Platinum Holdings Ltd	175.06	2,729,134	477,762,198	1.96	4.61	-14.14	219.40	158.32	-20.21	10.57	110,587	1,432,569
Old Mutual plc	18.30	6,822,251	124,847,193	1.27	7.39	28.24	18.34	12.34	-0.22	48.30	101,781	888,596
ABSA Group Ltd	148.65	8,992,500	1,336,735,125	0.27	5.43	11.77	151.40	123.55	-1.82	20.32	101,137	814,213
Gold Fields Ltd	127.55	2,386,637	304,415,549	-1.12	2.37	13.04	143.00	95.60	-10.80	33.42	92,373	1,012,970
Nedbank Group Ltd.	157.19	529,090	83,167,657	0.40	8.41	23.53	157.19	125.25	0.00	25.50	79,762	388,915
Shoprite Holdings Ltd	134.47	1,295,587	174,217,584	3.42	-1.27	50.92	138.84	90.01	-3.15	49.39	73,081	1,188,001
Exxaro Resources Ltd	201.50	1,963,814	395,708,521	4.41	19.94	40.42	201.50	141.00	0.00	42.91	71,378	881,055
Sanlam	30.73	3,077,172	94,561,496	1.82	6.52	12.98	30.95	24.81	-0.71	23.86	64,533	564,846
Remgro Ltd	128.53	1,163,735	149,574,860	1.05	8.35	17.38	128.53	100.50	0.00	27.89	57,921	520,768
Bidvest Group Ltd	171.00	2,022,823	345,902,733	1.88	10.47	11.40	171.00	140.55	0.00	21.66	56,042	603,083
Tiger Brands Ltd	253.00	786,318	198,938,454	0.39	0.85	36.02	258.50	172.97	-2.13	46.27	48,236	632,048
Aspen Pharmacare Holdings Ltd	100.98	660,730	66,720,515	1.27	4.45	18.52	101.75	73.30	-0.76	37.76	44,081	343,900
Steinhoff International Holdings Ltd	25.63	4,488,777	115,047,355	2.52	11.53	10.09	25.63	21.20	0.00	20.90	43,715	536,930
Harmony Gold Mining Co Ltd	94.49	1,255,703	118,651,376	-0.65	-0.54	21.14	115.75	77.00	-18.37	22.71	40,757	618,915
African Rainbow Minerals Ltd.	189.80	451,468	85,688,626	2.97	10.99	-9.83	233.99	160.01	-18.89	18.62	40,569	228,832

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
7.69	-1.57	-1.57	-4.96	7.96	0.59	7.36	8.02

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	47.54	1,496,682	71,150,915	2.57	0.29	30.62	47.74	36.67	-0.43	29.65	93,603	247,963
Sabmiller plc	39.02	2,378,330	92,801,961	2.27	11.51	21.17	39.02	30.64	0.00	27.35	62,093	269,511
Anglo American plc	42.87	2,682,555	115,000,596	3.03	17.17	-11.38	54.67	33.37	-21.59	28.47	56,739	505,257
Sasol Ltd	52.35	1,414,458	74,049,139	2.48	9.86	8.38	60.13	39.77	-12.94	31.64	33,720	370,892
MTN Group Ltd.	17.62	7,236,670	127,539,072	3.35	-0.80	2.96	22.23	15.58	-20.70	13.09	33,217	589,874
Kumba Iron Ore Ltd.	70.76	1,221,443	86,424,299	3.06	14.48	12.92	78.52	51.44	-9.89	37.56	22,787	154,467
Standard Bank Group Ltd.	13.94	3,669,914	51,169,978	1.63	14.23	-4.78	15.75	10.84	-11.49	28.68	22,156	207,460
Naspers Ltd	52.01	3,335,318	173,481,229	3.70	19.14	0.20	60.51	40.28	-14.04	29.12	21,353	386,573
Anglo Platinum Ltd	73.59	457,487	33,667,109	3.76	11.91	-24.78	104.20	60.87	-29.37	20.90	19,846	91,455
AngloGold Ashanti Ltd	46.47	2,159,469	100,342,103	1.10	9.47	8.98	50.78	40.34	-8.49	15.20	17,761	230,805
Impala Platinum Holdings Ltd	22.77	2,729,134	62,140,744	3.59	10.07	-19.75	31.21	18.93	-27.05	20.27	14,383	176,873
Old Mutual plc	2.38	6,822,251	16,238,322	2.89	13.00	19.85	2.38	1.55	-0.02	53.08	13,238	109,124
ABSA Group Ltd	19.33	8,992,500	173,863,693	1.87	10.93	4.46	20.75	15.68	-6.84	23.29	13,154	101,368
Gold Fields Ltd	16.59	2,386,637	39,594,069	0.45	7.71	5.64	18.49	13.85	-10.26	19.75	12,014	125,303
Nedbank Group Ltd.	20.45	529,090	10,817,298	1.99	14.07	15.45	22.66	15.65	-9.76	30.60	10,374	48,059
Shoprite Holdings Ltd	17.49	1,295,587	22,659,817	5.07	3.89	41.05	17.49	12.48	0.00	40.13	9,505	146,035
Exxaro Resources Ltd	26.21	1,963,814	51,468,226	6.07	26.21	31.23	27.99	19.64	-6.35	33.45	9,283	108,540
Sanlam	4.00	3,077,172	12,299,149	3.44	12.08	5.59	4.29	3.14	-6.77	27.28	8,393	69,829
Remgro Ltd	16.72	1,163,735	19,454,623	2.65	14.01	9.70	17.34	13.04	-3.57	28.21	7,533	64,247
Bidvest Group Ltd	22.24	2,022,823	44,990,213	3.50	16.24	4.11	24.61	17.23	-9.63	29.11	7,289	74,546
Tiger Brands Ltd	32.91	786,318	25,875,131	1.99	6.11	27.12	32.91	23.89	0.00	37.77	6,273	78,033
Aspen Pharmacare Holdings Ltd	13.13	660,730	8,678,094	2.89	9.90	10.77	13.13	10.32	0.00	27.26	5,733	42,299
Steinhoff International Holdings Ltd	3.33	4,488,777	14,963,787	4.15	17.36	2.89	3.85	2.60	-13.45	28.17	5,685	66,067
Harmony Gold Mining Co Ltd	12.29	1,255,703	15,432,464	0.93	4.66	13.22	15.49	10.60	-20.66	15.95	5,301	76,568
African Rainbow Minerals Ltd.	24.69	451,468	11,145,165	4.61	16.79	-15.73	33.96	19.42	-27.31	27.11	5,276	28,285

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
7.69	-1.57	-1.57	-4.96	7.96	0.59	7.36	8.02

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.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	5.38	20.55	19.50	0.00	5.38	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	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
7.69	-1.57	-1.57	-4.96	7.96	0.59	7.36	8.02

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.	1.66	0	0	1.59	9.95	19.63	1.80	1.36	-7.44	22.14	1,603	0
Swazi Empowerment Ltd	2.67	0	0	1.59	5.22	-1.51	2.98	2.31	-10.42	15.51	135	0
Swazispa Holdings Ltd.	1.08	0	0	1.59	5.22	-6.54	1.26	0.97	-14.57	11.71	52	0
Nedbank (Swaziland) Ltd	0.65	0	0	1.59	5.22	3.84	1.78	0.60	-63.48	9.24	15	0
Swaziland Property Investments Ltd.	0.42	0	0	1.59	5.22	-6.54	0.49	0.37	-14.57	11.70	9	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
1,525.00	-4.63	-4.63	-3.60	1.16	75.34	1,594.31	4.73

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	850	20,800	17,680,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,481,070
Tanzania Breweries Ltd	2,040	5,650	11,526,000	0.00	0.99	13.33	2,060	1,800	-0.97	13.33	601,654	2,448,804
Tanzania Portland Cement Co.	2,080	100	208,000	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,924,336
CRDB Bank Ltd	150	5,689	853,350	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,763,728
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	440,314
Tanga Cement Co. Ltd.	2,380	14,107	33,574,660	-0.83	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,299,875
Swissport Tanzania Ltd	870	0	0	1.16	6.10	45.00	870	600	0.00	45.00	31,320	76,016
Dar es Salaam Community Bank	640	6,700	4,288,000	0.00	0.00	120.69	650	290	-1.54	120.69	20,731	713,711

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
1,525.00	-4.63	-4.63	-3.60	1.16	75.34	1,594.31	4.73



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	0.56	20,800	11,594	4.85	3.74	29.05	0.56	0.42	0.00	31.31	278,700	2,123
Tanzania Breweries Ltd	1.34	5,650	7,558	4.85	4.76	11.85	1.34	1.11	0.00	20.20	394	1,546
Tanzania Portland Cement Co.	1.36	100	136	4.85	3.74	12.79	1.36	0.15	0.00	803.25	245	9,357
CRDB Bank Ltd	0.10	5,689	560	4.85	-10.05	13.87	0.13	0.09	-26.18	9.94	214	1,115
Tanzania Cigarette Co	2.06	0	0	4.85	3.74	37.12	2.06	1.48	0.00	38.66	205	276
Tanga Cement Co. Ltd.	1.56	14,107	22,017	3.98	3.74	23.62	1.56	1.25	0.00	25.02	99	2,712
Swissport Tanzania Ltd	0.57	0	0	6.07	10.06	43.10	0.57	0.39	0.00	47.23	20	47
Dar es Salaam Community Bank	0.42	6,700	2,812	4.85	3.74	117.80	0.42	0.19	0.00	118.14	13	432

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
1.50	-0.57	-0.57	0.29	6.96	0.05	1.41	3.33

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	72.51	699	50,684	0.01	-3.31	9.33	77,990.00	53.02	-99.91	36.76	1,232,670	396
Banque De Tunisie	10.79	7,170	77,364	0.00	0.65	11.12	10,900.00	9.40	-99.90	14.79	1,213,875	403
Banque de l'Habitat	17.40	0	0	0.00	-3.33	-34.24	19,510.00	17.40	-99.91	0.00	313,200	35
Poulina Group Holding	8.00	50,371	402,968	1.52	-2.20	-6.98	8,400.00	6.85	-99.90	16.79	1,440	514
Societe Frigorifique et Brasserie de Tunis	13.10	9,908	129,795	0.00	0.77	22.89	11,510.00	10.40	-99.89	25.96	799	658
Amen Bank	75.40	35,501	2,676,775	2.63	15.29	3.22	63,000.00	58.50	-99.88	28.89	754	3,374
Union Bancaire pour le commerce et l' Industrie	45.60	0	0	0.00	3.64	26.67	40,800.00	33.50	-99.89	36.12	690	25
Carthage Cement	4.12	78,735	324,388	0.00	1.48	49.82	4.19	2.35	-1.67	75.32	599	1,930
Attijari Bank	17.50	6,938	121,415	0.00	-6.37	3.92	19,270.00	16.34	-99.91	7.10	590	445
Arab Tunisian Bank	5.80	5,967	34,609	0.00	-2.03	-14.58	6,150.00	5.65	-99.91	2.65	580	146
Air Liquide Tunisie	460.00	0	0	0.00	11.11	67.27	348,000.00	291.74	-99.87	57.67	478	60
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	326	9,389	0.70	0.70	-19.62	28,590.00	26.51	-99.90	8.64	399	230
Banque Nationale Agricole	12.00	471	5,652	0.00	-0.41	-8.26	13,160.00	9.66	-99.91	24.22	384	191
Societe Tunisienne D' Assurances Et De Reassuran	162.89	4,083	665,080	2.20	10.81	-1.51	134,000.00	122.61	-99.88	32.85	375	976
Les Ciments De Bizerte	7.90	90	711	1.54	-1.25	15.33	8,720.00	6.28	-99.91	25.80	347	44
Compagnie d' Assurances et de Reassurances	80.00	0	0	0.00	11.11	5.26	80.00	63.94	0.00	25.12	320	12
Union Internationale de Banques	17.90	2,284	40,884	1.19	-5.24	-4.23	19,170.00	16.78	-99.91	6.67	315	815
Societe Magasin General.	133.86	330	44,174	-1.01	-1.57	9.72	122,000.00	94.50	-99.89	41.65	307	304
Ennakl Automobiles	9.52	6,592	62,756	0.63	-0.83	3.93	9,010.00	7.20	-99.89	32.22	285	332
Societe Tunisie Profiles Aluminium	6.26	88,398	553,371	0.32	4.68	15.93	6,310.00	4.71	-99.90	32.91	262	767
Automobile Reseau Tunisien & Svcs	9.15	4,058	37,131	-0.54	-3.68	-18.67	9,690.00	9.10	-99.91	0.55	233	113
Societe Tunisienne de Banque	9.05	3,023	27,358	0.00	-10.40	-43.93	10,140.00	8.04	-99.91	12.56	224	102
Tunisie Leasing	27.40	243	6,658	-2.14	-5.52	-14.64	29,540.00	24.40	-99.91	12.30	191	107
Societe Tunisienne del' Air	1.68	10,309	17,319	0.00	-1.75	-13.85	1,820.00	1.50	-99.91	12.00	178	47
Societe Tunisienne de Verrerie	9.90	6,201	61,390	1.85	3.13	33.78	9,600.00	6.88	-99.90	43.90	125	529

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
1.50	-0.57	-0.57	0.29	6.96	0.05	1.41	3.33

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	48.27	699	33,738	0.59	-3.58	3.05	54,733.67	38.54	-99.91	25.23	820,522	264
Banque De Tunisie	7.18	7,170	51,497	0.57	0.36	4.74	7,747.97	6.69	-99.91	7.32	808,008	268
Banque de l'Habitat	11.58	0	0	0.57	-3.61	-38.02	14,253.34	11.58	-99.92	0.05	208,479	24
Poulina Group Holding	5.33	50,371	268,236	2.10	-2.48	-12.32	5,895.15	4.95	-99.91	7.57	958	342
Societe Frigorifique et Brasserie de Tunis	8.72	9,908	86,398	0.57	0.48	15.83	8,186.54	7.40	-99.89	17.77	531	438
Amen Bank	50.19	35,501	1,781,785	3.21	14.96	-2.71	44,213.63	42.36	-99.89	18.50	501	2,244
Union Bancaire pour le commerce et l' Industrie	30.35	0	0	0.57	3.34	19.39	28,633.59	24.31	-99.89	24.87	459	17
Carthage Cement	2.74	78,735	215,931	0.57	1.19	41.21	2.97	1.67	-7.56	64.60	398	1,284
Attijari Bank	11.65	6,938	80,819	0.57	-6.64	-2.05	13,523.76	11.45	-99.91	1.74	393	296
Arab Tunisian Bank	3.86	5,967	23,037	0.57	-2.31	-19.49	4,480.67	3.72	-99.91	3.82	386	97
Air Liquide Tunisie	306.20	0	0	0.57	10.79	57.66	254,367.37	205.60	-99.88	48.93	318	40
Societe Nouvelle Maison De La Ville De Tunis Mo	19.17	326	6,250	1.28	0.41	-24.24	20,064.57	18.70	-99.90	2.53	265	153
Banque Nationale Agricole	7.99	471	3,762	0.57	-0.70	-13.53	9,619.18	6.96	-99.92	14.72	255	127
Societe Tunisienne D' Assurances Et De Reassuran	108.43	4,083	442,708	2.78	10.49	-7.17	96,484.18	89.26	-99.89	21.47	250	651
Les Ciments De Bizerte	5.26	90	473	2.12	-1.53	8.70	6,373.80	4.54	-99.92	15.93	231	29
Compagnie d' Assurances et de Reassurances	53.25	0	0	0.57	10.79	-0.78	54.59	45.95	-2.44	15.89	213	8
Union Internationale de Banques	11.92	2,284	27,214	1.77	-5.51	-9.73	13,453.58	11.71	-99.91	1.77	209	542
Societe Magasin General.	89.10	330	29,404	-0.44	-1.86	3.42	85,620.04	67.99	-99.90	31.05	204	203
Ennakl Automobiles	6.34	6,592	41,774	1.21	-1.12	-2.04	6,323.25	5.10	-99.90	24.14	190	221
Societe Tunisie Profiles Aluminium	4.17	88,398	368,346	0.89	4.38	9.27	4,428.38	3.37	-99.91	23.73	175	510
Automobile Reseau Tunisien & Svcs	6.09	4,058	24,716	0.03	-3.96	-23.34	6,800.48	5.98	-99.91	1.86	155	75
Societe Tunisienne de Banque	6.02	3,023	18,211	0.57	-10.65	-47.15	7,116.29	5.78	-99.92	4.18	149	68
Tunisie Leasing	18.24	243	4,432	-1.58	-5.79	-19.55	20,713.83	17.65	-99.91	3.33	127	71
Societe Tunisienne del' Air	1.12	10,309	11,529	0.57	-2.04	-18.80	1,330.31	1.08	-99.92	3.13	118	31
Societe Tunisienne de Verrerie	6.59	6,201	40,864	2.43	2.83	26.10	6,737.31	4.88	-99.90	35.09	83	352

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
2,333.00	0.56	0.56	-5.93	1.08	174.14	2,529.53	6.88

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	100	36,254	3,625,400	0.00	11.11	-63.64	295	90	-66.10	11.11	511,886	8,871,360
DFCU Group	1,000	0	0	0.00	0.00	15.61	1,015	870	-1.48	14.94	248,600	3,163,087
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	161,587
Bank of Baroda.	200	4,168	833,600	2.56	0.00	-63.30	776	190	-74.23	5.26	80,000	93,920
New Vision Printing and Publishing Co.	691	0	0	0.00	-1.29	25.64	1,000	550	-30.90	25.64	52,861	1,627,126
Uganda Clays Ltd	40	122,300	4,892,000	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	844,013
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	77,846

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
2,333.00	0.56	0.56	-5.93	1.08	174.14	2,529.53	6.88



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	0.04	36,254	1,555	-0.56	18.11	-63.92	0.12	0.03	-65.18	23.99	219	3,671
DFCU Group	0.43	0	0	-0.56	6.30	14.71	0.43	0.35	-0.56	21.45	106	1,318
British American Tobacco Uganda	0.83	0	0	-0.56	6.30	10.06	0.83	0.33	-0.55	148.89	40	65
Bank of Baroda.	0.09	4,168	357	1.99	6.30	-63.59	0.33	0.08	-74.08	5.80	34	39
New Vision Printing and Publishing Co.	0.30	0	0	-0.56	4.93	24.67	0.40	0.23	-26.39	29.18	22	640
Uganda Clays Ltd	0.02	122,300	2,091	-0.56	-5.51	-20.62	0.02	0.01	-24.00	36.80	15	342
National Insurance Corporation Limited	0.02	0	0	-0.56	-17.32	-50.39	0.03	0.01	-50.66	2.74	6	30

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
5,155.00	0.49	0.49	0.59	6.95	145.01	4,893.57	2.96

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)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	1,276,934
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	88	807,945	71,018,366	0.92	9.88	-71.27	600	67	-85.35	31.00	2,159,703	2,077,738
Zambia Sugar Company	260	157,638	40,985,880	-3.70	-5.45	-13.04	343	199	-24.20	30.65	1,646,171	1,253,378
Chilanga Cement	7,508	2,000	15,016,000	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	727,974
Zambia National Commercial Bank	1,205	0	0	0.00	0.42	9.55	1,400	850	-13.93	41.76	1,391,775	2,774,304
Zambian Breweries	2,499	0	0	0.00	-0.04	-3.88	2,950	300	-15.29	733.00	1,364,454	5,253,664
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	0
Zambeef Products	2,950	1,252,719	3,695,521,050	0.00	1.69	-15.71	4,199	2,499	-29.75	18.05	731,535	42,828,440
Copperbelt Energy Corporation	668	11,130	7,434,840	0.00	0.60	5.20	740	630	-9.73	6.03	668,000	3,676,849
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,811	-9.74	5.73	453,663	84,379
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	16.61	1,780	1,350	-11.24	17.04	335,686	280,725
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	37.59	1,000	587	-25.70	26.58	201,278	92,085
Farmers House	2,751	0	0	0.00	1.89	-21.40	4,700	2,200	-41.47	25.05	117,605	716,089
Zambia Bata Shoe Company Plc.	225	40,000	9,000,000	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	223,604
African Explosives Zambia Plc	3,997	0	0	0.00	-0.08	53.73	4,000	2,700	-0.08	48.04	81,578	64,924
Pamodzi Hotel plc	675	0	0	0.00	2.43	35.00	950	500	-28.95	35.00	67,500	4,882
Investrust Bank Zambia	19	0	0	0.00	21.25	7.78	21	15	-7.62	29.33	57,501	87,533
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	12,053

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
5,155.00	0.49	0.49	0.59	6.95	145.01	4,893.57	2.96

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)
Shoprite Holdings Ltd	11.64	0	0	-0.48	-0.58	75.68	12.51	6.63	-6.98	75.68	6,325	250
Celtel Zambia Plc	0.14	0	0	-0.48	-0.58	-6.30	0.15	0.14	-9.23	0.29	716	0
Standard Chartered Bank Zambia Plc	0.02	807,945	13,816	0.43	9.24	-73.09	0.13	0.01	-86.62	26.67	420	407
Zambia Sugar Company	0.05	157,638	7,945	-4.17	-6.00	-18.53	0.07	0.04	-29.71	23.23	319	245
Chilanga Cement	1.46	2,000	2,913	-0.48	-1.79	1.95	1.62	1.43	-10.21	1.95	291	143
Zambia National Commercial Bank	0.23	0	0	-0.48	-0.17	2.64	0.29	0.18	-18.45	31.20	270	544
Zambian Breweries	0.48	0	0	-0.48	-0.62	-9.94	0.63	0.06	-22.81	725.89	264	1,037
ZCCM Investments Holdings	1.94	0	0	-0.48	-0.58	-6.30	2.14	1.93	-9.21	0.29	173	0
Zambeef Products	0.57	1,252,719	716,931	-0.49	1.10	-21.03	0.87	0.52	-34.24	9.24	141	8,443
Copperbelt Energy Corporation	0.13	11,130	1,442	-0.49	0.02	-1.44	0.15	0.12	-14.06	5.62	129	724
National Breweries	1.40	0	0	-0.48	-0.57	-0.94	1.62	1.38	-13.94	1.33	88	17
British American Tobacco (Zambia)	0.31	0	0	-0.49	-0.58	9.25	0.36	0.27	-15.38	12.60	65	55
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.49	13.64	28.92	0.21	0.12	-30.82	17.83	39	18
Farmers House	0.53	0	0	-0.49	1.30	-26.36	0.99	0.45	-46.06	18.26	22	140
Zambia Bata Shoe Company Plc.	0.04	40,000	1,744	-0.49	11.84	121.91	0.05	0.02	-13.83	121.32	16	44
African Explosives Zambia Plc	0.78	0	0	-0.49	-0.66	44.04	0.83	0.57	-6.95	37.14	15	13
Pamodzi Hotel plc	0.13	0	0	-0.48	1.83	26.49	0.20	0.10	-35.29	26.23	13	1
Investrust Bank Zambia	0.00	0	0	-0.48	20.57	0.99	0.00	0.00	-13.64	26.67	11	17
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.51	-20.51	-25.12	0.00	0.00	-38.46	0.00	1	2

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.	68.00	4,658	316,744	0.00	-2.86	-7.36	82.00	66.00	-17.07	3.03	80,573	881,895
Econet Wireless Holdings Ltd.	370.00	333,362	123,343,940	0.00	-7.50	-26.44	505.00	360.00	-26.73	2.78	35,723	657,247
Innsco Africa Ltd.	56.00	4,986	279,216	-0.18	2.75	-6.67	70.02	52.50	-20.02	6.67	30,246	158,003
Seed Co Of Zimbabwe	112.00	1,227	137,424	0.00	1.82	-11.11	142.00	100.00	-21.13	12.00	21,596	63,074
Hippo Valley Estates Ltd.	101.99	0	0	0.00	-11.31	-27.15	145.00	75.00	-29.66	35.99	19,686	39,754
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,802
OK ZIMBABWE	10.10	213,126	2,152,573	0.90	1.00	29.49	12.01	7.50	-15.90	34.67	10,445	62,187
AICO AFRICA	16.80	1,795	30,156	0.60	-11.58	-13.85	26.00	13.50	-35.38	24.44	8,970	15,592
Barclays Bank of Zimbabwe Ltd.	4.10	228,293	936,001	-2.38	-4.65	-49.69	8.15	4.00	-49.69	2.50	8,826	17,625
CBZ Holdings	9.00	219,879	1,978,911	6.01	-35.71	-43.75	19.50	7.29	-53.85	23.46	6,157	58,231
Dairibord Zimbabwe Ltd.	17.00	0	0	0.00	-10.57	-10.53	30.00	17.00	-43.33	0.00	6,002	27,247
Colcom Holdings Ltd.	32.10	0	0	0.00	-13.24	-25.35	48.00	30.00	-33.13	7.00	5,105	4,875
Turnall Ltd	10.00	0	0	0.00	0.00	53.85	15.00	6.00	-33.33	66.67	4,930	16,406
Circle Cement Ltd.	60.00	27,528	1,651,680	0.00	-14.29	-35.48	105.00	60.00	-42.86	0.00	4,800	1,279
Mashonaland Holdings Ltd.	2.60	140,952	366,475	4.00	-13.33	33.33	3.01	1.80	-13.62	44.44	4,794	37,588
Hwange Colliery Co. Ltd	28.00	1,000	28,000	0.00	-30.00	-54.17	90.00	28.00	-68.89	0.00	4,653	8,480
Meikles Africa Ltd.	17.00	0	0	0.00	4.94	-66.00	56.00	14.50	-69.64	17.24	4,171	29,347
First Bank Corporation Holdings Ltd	6.00	0	0	0.00	-7.69	66.67	8.60	3.50	-30.23	71.43	3,551	7,749
NMBZ Holdings	1.05	23,554	24,732	5.00	-8.70	-4.55	1.50	1.00	-30.00	5.00	2,947	6,937
Truworths Ltd.	7.50	0	0	0.00	-16.67	114.29	11.20	3.50	-33.04	114.29	2,825	10,403
British American Tobacco Holdings	160.00	0	0	0.00	3.23	-13.51	190.00	87.00	-15.79	83.91	2,778	7,101
Edgars Stores Ltd.	9.01	12,572	113,274	0.11	0.11	32.50	15.00	6.60	-39.93	36.52	2,532	8,371
Hunyani Holdings Ltd.	7.50	0	0	0.00	25.00	87.50	7.50	4.00	0.00	87.50	2,397	204
Tobacco Sales Ltd.	6.00	0	0	0.00	-33.33	-30.64	10.00	5.50	-40.00	9.09	2,069	4,054
Murray & Roberts (Zimbabwe) Ltd.	9.50	103,305	981,398	0.00	-17.39	-50.00	20.00	8.00	-52.50	18.75	2,035	11,099

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