

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	0.00	-0.02	0.06	7,412.17	6,789.03	7.22	-0.29	-1.37	-3.36	0.29	1.37	3.54
Egypt	EGX30	4,584.39	-2.22	-1.37	26.56	5,628.09	3,586.55	6.03	0.11	0.04	0.03	-2.32	-1.41	26.52
Ghana	GSE Composite	973.01	0.00	0.00	0.41	1,188.91	890.18	1.68	0.21	0.24	2.77	-0.21	-0.24	-2.29
Ivory Coast	IC COMP	140.76	0.51	0.58	1.35	162.18	134.37	501.57	0.13	-0.46	-1.42	0.38	1.04	2.81
Kenya	NSE 20	3,215.70	0.33	-0.26	0.33	4,399.99	3,070.36	83.75	0.14	-0.12	-1.55	0.19	-0.14	1.91
Malawi	MSE AISI	5,456.01	0.00	0.00	1.61	5,456.01	4,841.85	164.00	-0.04	-0.61	0.27	0.04	0.61	1.34
Mauritius	SEMDEX	1,831.28	0.17	0.17	-3.02	2,113.61	1,828.13	29.20	0.17	-0.34	-0.51	0.00	0.52	-2.53
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,792.90	15,224.80	8.48	0.10	-0.39	-1.27	-0.10	0.39	1.29
Namibia	LOCAL	226.81	0.01	0.01	2.54	226.81	173.76	7.65	-0.54	-2.10	-5.48	0.56	2.16	8.48
Nigeria	NIG ALSI	20,822.00	0.15	-0.26	0.44	27,356.59	19,732.34	160.57	-0.30	-0.33	-1.07	0.45	0.07	1.52
South Africa	JSE ALSI	34,371.50	0.68	1.71	7.46	34,371.50	28,391.18	7.65	-0.54	-2.10	-5.48	1.23	3.89	13.69
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.65	-0.54	-2.10	-5.48	0.54	2.14	9.45
Tanzania	DSEI Index	1,298.97	0.05	0.05	-0.33	1,307.25	1,172.56	1,595.00	0.19	-0.25	0.82	-0.14	0.30	-1.14
Tunisia	TUNIS	4,722.61	0.27	0.57	0.01	4,758.44	1,668.91	1.51	0.25	-0.32	0.54	0.02	0.89	-0.53
Uganda	USE ALSI	815.15	-0.26	-0.28	-2.14	1,243.02	767.11	2,315.00	-0.77	-0.22	-6.65	0.52	-0.07	4.84
Zambia	LUSE ALSI	3,864.35	-0.27	-0.55	-3.03	4,189.04	3,394.76	5,155.00	0.00	0.49	0.59	-0.27	-1.03	-3.59
Zimbabwe	Industrial	139.53	0.67	0.73	-4.34	168.20	137.22	1.00	0.00	0.00	0.00	0.67	0.73	-4.34

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	16.67
Hippo Valley Estates Ltd.	Zimbabwe	7.85
First City Monument Bank Plc	Nigeria	5.00
Nictus Beperk	Namibia	4.05
Athi River Mining	Kenya	3.97

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	16.67
Hippo Valley Estates Ltd.	Zimbabwe	7.85
First City Monument Bank Plc	Nigeria	5.31
Nictus Beperk	Namibia	4.61
Oceana Group Ltd	Namibia	4.01

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
G.B. Capital For Trade And Financia	Egypt	-6.73
Pioneers Holding	Egypt	-6.15
Auto Nejma	Morocco	-5.33
SIC Insurance Company Limited	Ghana	-5.26
Societe Multinationale De Bitumes	Ivory Coast	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
G.B. Capital For Trade And Financia	Egypt	-6.83
Pioneers Holding	Egypt	-6.25
SIC Insurance Company Limited	Ghana	-5.47
Auto Nejma	Morocco	-5.43
Societe Multinationale De Bitumes	Ivory Coast	-5.13

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
7.22	-0.29	-1.37	-3.36	7.29	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	0	0	0.00	-0.75	0.38	2.86	2.53	-8.04	3.95	6,689	48,205
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	20.42	7.10	5.69	-2.82	21.27	5,879	41,804
Letshego Limited	1.40	211,805	296,527	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	94,696
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	9,239
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	4,193
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	9.55	12.06	11.00	-0.08	9.55	1,602	8,096
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,854
Engen Botswana Ltd.	5.50	48,825	268,538	0.00	0.00	-11.29	6.90	5.50	-20.29	0.00	878	2,419
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	203	924	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,586
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	1,521
Turnstar Holdings Ltd.	1.25	1,000	1,250	0.00	-7.41	-19.35	1.71	1.25	-26.90	0.00	482	8,540
Sefalana Holding Company Ltd.	2.80	204,500	572,600	0.00	-0.36	0.72	3.30	2.80	-15.15	0.00	463	3,292
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	3,393	3,902	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	3,370
Primetime Property Holdings Limited	1.82	0	0	0.00	-3.70	1.68	2.70	1.80	-32.59	1.11	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	275
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,913
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,850
Cresta Marakanelo Ltd	0.76	0	0	0.00	-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	610
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
7.22	-0.29	-1.37	-3.36	7.29	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	0	0	0.29	2.70	-7.35	0.43	0.34	-16.13	5.69	926	6,451
Barclays Bank of Botswana Ltd.	0.96	0	0	0.29	3.48	11.14	1.05	0.83	-8.75	14.71	814	5,631
Letshego Limited	0.19	211,805	41,048	0.29	-5.32	-29.78	0.29	0.18	-33.40	6.37	384	12,761
Botswana Insurance Holdings Ltd.	1.36	0	0	0.29	3.90	-15.86	1.87	1.26	-27.40	7.61	381	1,234
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	0.29	1.78	0.08	1.50	1.19	-17.09	4.54	371	560
Sechaba Brewery Holdings Ltd.	1.67	0	0	0.29	3.48	1.10	1.81	1.57	-7.88	6.51	221	1,077
Furniture Mart Botswana Ltd.	0.21	0	0	0.29	-3.64	5.06	0.25	0.02	-16.41	800.87	125	249
Engen Botswana Ltd.	0.76	48,825	37,180	0.29	3.48	-18.13	1.06	0.72	-28.36	5.05	121	325
Wilderness Holdings Limited	0.51	0	0	0.29	3.48	-20.58	0.64	0.48	-19.80	6.51	118	0
ABC Holdings Ltd.	0.63	203	128	0.29	3.48	71.40	0.73	0.36	-14.17	75.31	94	212
G4S Security Services(Botswana) Ltd	0.84	0	0	0.29	5.20	81.61	0.84	0.06	0.00	1,249.04	67	203
Turnstar Holdings Ltd.	0.17	1,000	173	0.29	-4.19	-25.57	0.26	0.17	-33.83	0.29	66	1,174
Sefalana Holding Company Ltd.	0.39	204,500	79,285	0.29	3.11	-7.04	0.48	0.36	-18.55	6.51	64	441
A-CAP Resources Ltd	0.26	0	0	0.29	17.73	-55.72	0.67	0.22	-61.02	20.41	52	0
Letlole La Rona	0.16	3,393	540	0.29	-0.84	0.00	0.24	0.15	-34.46	3.65	44	456
Primetime Property Holdings Limited	0.25	0	0	0.29	-0.36	-6.16	0.42	0.25	-39.38	1.98	38	902
RDC Properties Ltd.	1.00	0	0	0.29	2.90	5.48	1.13	0.92	-11.45	8.30	34	36
Chobe Holdings Ltd.	0.30	0	0	0.29	3.48	-26.16	0.42	0.28	-28.14	7.48	27	254
FSG Limited	0.19	0	0	0.29	-2.12	-23.99	0.28	0.18	-29.99	6.48	23	250
Cresta Marakanelo Ltd	0.11	0	0	0.29	-0.45	-51.63	0.22	0.10	-51.39	5.94	19	180
Imara Holdings Limited	0.32	0	0	0.29	13.33	-34.88	0.48	0.28	-34.26	14.49	18	30
RPC Data Ltd.	0.04	0	0	0.29	3.48	-4.16	0.05	0.03	-20.76	22.22	1	83
Olympia Capital Corporation	0.03	0	0	0.29	12.47	-48.73	0.07	0.03	-51.13	15.72	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
501.57	0.13	-0.46	-1.42	5.06	18.38	475.36	3.87

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	2,853	342,360,000	0.00	0.00	-20.90	165,000	111,000	-27.27	8.11	1,200,000	27,809,730
Saph	42,000	752	31,584,000	0.00	5.00	35.48	45,000	20,600	-6.67	103.88	214,687	2,429,067
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	40,682
Onatel Burkina	41,000	122	5,002,000	0.00	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	278,649
Palm Cote d'Ivoire	16,895	145	2,449,775	0.03	9.00	21.55	20,000	8,885	-15.53	90.15	130,592	833,074
Societe Des Caoutchoucs de Grand Bereby.	58,000	110	6,380,000	2.65	3.57	84.13	59,500	28,000	-2.52	107.14	125,280	1,426,949
Societe Generale de Banques en Cote d'Ivoire	37,200	20	744,000	0.04	5.98	-6.99	45,000	29,955	-17.33	24.19	115,733	248,556
Unilever Cote D'Ivoire	38,005	0	0	0.00	0.01	-27.92	52,725	35,085	-27.92	8.32	61,210	30,424
Compagnie Ivoirienne d'Electricite	21,000	67	1,407,000	3.96	26.51	44.78	21,000	13,500	0.00	55.56	58,800	55,595
Societe Ivoirienne des Tabacs	63,505	0	0	0.00	-0.77	2.43	65,000	57,500	-2.30	10.44	57,011	156,624
Banque Internationale Pour le Commerce et l'Indus	32,010	17	544,170	0.00	0.03	-19.98	40,000	28,900	-19.98	10.76	53,349	173,629
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	172,420
Total Cote d'Ivoire	70,000	4	280,000	0.00	-5.40	-20.45	96,750	70,000	-27.65	0.00	44,072	74,923
Bank Of Africa-Benin	48,000	40	1,920,000	0.00	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	232,293
Societe Multinationale De Bitumes	19,000	150	2,850,000	-5.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	38,904
Sode CI	22,000	20	440,000	0.00	714.81	89.57	22,080	2,600	-0.36	746.15	19,800	17,917
Compagnie Francais Afrique	15,100	0	0	0.00	-8.51	-18.38	18,500	14,800	-18.38	2.03	16,806	6,950
Shell Cote d'Ivoire	13,000	9	117,000	-0.04	0.31	-29.73	18,500	11,100	-29.73	17.12	16,380	53,994
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	13,014
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,168
Filtisac S.A.	2,650	99	262,350	-1.85	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	77,451
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	30,388
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	4,182
Sicable	30,500	23	701,500	0.00	5.17	45.24	40,000	21,000	-23.75	45.24	4,514	34,596
Uniwax	9,675	0	0	0.00	21.62	4.59	9,675	6,900	0.00	40.22	3,386	4,106

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
501.57	0.13	-0.46	-1.42	5.06	18.38	475.36	3.87

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	239.25	2,853	682,583	-0.13	1.44	-24.82	368.36	217.89	-35.05	9.80	2,392	55,037
Saph	83.74	752	62,971	-0.13	6.51	28.77	94.60	44.23	-11.48	89.31	428	4,841
SOC DE LIMONADERIES ET BRASS	338.94	0	0	-0.13	5.80	-19.13	449.37	315.65	-24.57	7.38	278	81
Onatel Burkina	81.74	122	9,973	-0.13	-5.48	-18.82	105.71	80.02	-22.67	2.16	277	555
Palm Cote d'Ivoire	33.68	145	4,884	-0.10	10.57	15.52	43.05	19.08	-21.75	76.55	260	1,674
Societe Des Caoutchoucs de Grand Bereby.	115.64	110	12,720	2.52	5.06	75.00	122.22	59.84	-5.39	93.25	249	2,913
Societe Generale de Banques en Cote d'Ivoire	74.17	20	1,483	-0.09	7.51	-11.60	92.45	64.01	-19.77	15.86	230	494
Unilever Cote D'Ivoire	75.77	0	0	-0.13	1.45	-31.49	118.58	73.09	-36.10	3.67	122	61
Compagnie Ivoirienne d'Electricite	41.87	67	2,805	3.82	28.33	37.60	41.87	28.98	0.00	44.46	117	111
Societe Ivoirienne des Tabacs	126.61	0	0	-0.13	0.66	-2.65	141.73	119.47	-10.66	5.98	113	313
Banque Internationale Pour le Commerce et l'Indus	63.82	17	1,085	-0.13	1.47	-23.94	88.39	57.35	-27.80	11.29	106	347
Nestle Cote d'Ivoire	85.73	0	0	-0.13	-9.13	-22.89	1,016.44	85.50	-91.57	0.28	94	340
Total Cote d'Ivoire	139.56	4	558	-0.13	-4.04	-24.40	214.81	139.56	-35.03	0.00	87	151
Bank Of Africa-Benin	95.70	40	3,828	-0.13	90.95	160.69	105.49	35.55	-9.28	169.17	86	453
Societe Multinationale De Bitumes	37.88	150	5,682	-5.13	1.44	0.60	48.55	36.62	-21.98	3.44	73	79
Sode CI	43.86	20	877	-0.13	726.55	80.18	43.92	5.48	-0.13	701.15	39	35
Compagnie Francais Afrique	30.11	0	0	-0.13	-7.19	-22.42	41.61	29.37	-27.65	2.50	33	14
Shell Cote d'Ivoire	25.92	9	233	-0.17	1.75	-33.21	41.61	23.14	-37.71	11.99	32	108
Siem	47.13	0	0	-0.13	4.95	-29.57	61.40	42.59	-23.24	10.66	29	26
Peyrissac Cote d'Ivoire	159.50	0	0	-0.13	-3.39	-19.96	222.03	153.73	-28.16	3.75	25	20
Filtisac S.A.	5.28	99	523	-1.98	-0.44	-22.50	8.23	5.14	-35.78	2.87	18	156
Societe Ivoirienne d'Oxygene et d'Acetylene	14.36	0	0	-0.13	8.93	-21.34	19.61	12.99	-26.80	10.54	12	61
Societe Africaine de Representations Industrielles	71.25	0	0	-0.13	9.04	-19.13	94.46	65.27	-24.58	9.16	9	8
Sicable	60.81	23	1,399	-0.13	6.69	38.04	87.46	43.27	-30.47	40.55	8	69
Uniwax	19.29	0	0	-0.13	23.37	-0.59	20.80	13.94	-7.28	38.34	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	0.11	0.04	0.03	3.01	0.04	5.96	0.66



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	243.17	127,715	31,056,457	-2.93	20.89	7.09	285.08	196.95	-14.70	23.47	50,807	275,816
Telecom Egypt	14.86	608,536	9,042,845	-0.67	12.49	-7.30	17.37	12.34	-14.45	20.42	25,367	76,610
Orascom Telecom Holdings S.A.E (OT)	3.78	13,529,491	51,141,476	0.53	26.85	4.42	4.54	2.62	-16.74	44.27	19,828	144,645
Commercial International Bank	22.83	1,281,650	29,260,070	-3.51	22.09	-37.43	33.39	18.70	-31.63	22.09	13,548	340,913
Egyptian Company for Mobile Services (Mobicel)	107.41	302,882	32,532,556	2.50	37.30	-19.37	159.83	74.94	-32.80	43.33	10,741	109,822
National Societe Generale Bank	27.09	67,718	1,834,481	-3.59	33.38	-36.66	39.68	20.06	-31.73	35.04	9,930	33,535
Talaat Mostafa Group(Tmg)	4.01	7,848,002	31,470,488	-0.99	35.47	-38.59	5.88	2.81	-31.80	42.70	8,274	219,286
Abou Kir Fertilizers	127.83	5,396	689,771	-2.09	-0.32	-35.22	240.84	123.45	-46.92	3.55	6,452	6,358
El Ezz Aldekhela Steel- Alexandria	436.73	180	78,611	-3.13	2.33	-33.69	692.95	404.28	-36.98	8.03	5,836	2,092
Elswedey Cables Holding Co	25.51	158,501	4,043,361	-1.92	23.00	-44.23	42.13	18.10	-39.45	40.94	5,699	29,186
EFG Hermes Hldgs.	11.53	1,893,076	21,827,166	-4.39	15.18	-56.36	23.78	9.67	-51.51	19.23	5,514	91,921
Juhayna Food Industries	4.62	596,655	2,756,546	-2.12	18.46	-15.54	5.79	3.69	-20.21	25.20	3,356	39,475
G.B. Capital For Trade And Financia	22.31	726	16,197	-6.73	6.39	-42.91	35.18	19.38	-36.58	15.12	2,877	5,110
Misr Cement	94.77	295	27,957	-1.14	5.98	-6.66	126.67	87.90	-25.18	7.82	2,831	1,343
Oriental Weavers	30.01	7,267	218,083	0.10	0.10	-7.75	32.97	29.00	-8.98	3.48	2,700	17,559
Sinai Cement	34.53	92,305	3,187,292	-3.66	20.48	-24.28	61.48	28.42	-43.84	21.50	2,417	16,471
Delta Sugar	17.63	12,503	220,428	-1.51	4.26	-4.65	23.30	16.62	-24.33	6.08	2,179	4,865
Egyptian Iron & Steel	4.34	93,407	405,386	-3.56	10.43	-37.46	8.01	3.89	-45.82	11.57	2,119	3,799
Pioneers Holding	3.51	3,065,602	10,760,263	-6.15	58.11	42.68	5.24	2.02	-33.02	73.76	1,755	86,993
Palm Hills Development Company	1.41	12,981,435	18,303,823	-3.42	29.36	-71.05	4.39	1.07	-67.88	31.78	1,478	61,307
Cairo Poultry	9.94	164,950	1,639,603	-0.90	-0.60	-23.42	15.83	9.54	-37.21	4.19	1,442	8,866
Housing & Development Bank	11.21	32,950	369,370	-2.94	1.82	-51.09	20.63	10.61	-45.66	5.66	1,289	9,000
Six of October Development & Investment	10.22	249,725	2,552,190	-3.58	28.23	-68.31	29.04	7.44	-64.81	37.37	926	35,370
Egypt Kuwait Holding Co	1.08	634,374	685,124	-3.57	10.20	-14.29	1.40	0.94	-22.86	14.89	906	8,486
National Development Bank	3.58	4,474,860	16,019,999	-4.53	2.29	-13.73	4.62	2.66	-22.51	34.59	716	19,209

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	0.11	0.04	0.03	3.01	0.04	5.96	0.66

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	40.30	127,715	5,147,336	-3.04	20.85	3.96	47.97	32.72	-15.98	23.19	8,420	43,738
Telecom Egypt	2.46	608,536	1,498,763	-0.78	12.46	-10.01	2.92	2.06	-15.56	19.66	4,204	12,172
Orascom Telecom Holdings S.A.E (OT)	0.63	13,529,491	8,476,226	0.42	26.81	1.37	0.75	0.47	-16.27	34.62	3,286	17,654
Commercial International Bank	3.78	1,281,650	4,849,635	-3.61	22.05	-39.27	5.61	3.10	-32.54	21.96	2,245	53,351
Egyptian Company for Mobile Services (Mobinil)	17.80	302,882	5,391,996	2.39	37.26	-21.73	26.80	12.42	-33.57	43.37	1,780	17,104
National Societe Generale Bank	4.49	67,718	304,047	-3.70	33.34	-38.51	6.57	3.33	-31.69	34.89	1,645	5,186
Talaat Mostafa Group(Tmg)	0.66	7,848,002	5,215,782	-1.10	35.43	-40.39	0.99	0.47	-32.71	42.83	1,371	33,900
Abou Kir Fertilizers	21.19	5,396	114,323	-2.20	-0.35	-37.12	40.36	20.51	-47.50	3.31	1,069	965
El Ezz Aldekhela Steel- Alexandria	72.38	180	13,029	-3.23	2.30	-35.63	116.60	67.12	-37.92	7.84	967	332
Elswedey Cables Holding Co	4.23	158,501	670,158	-2.03	22.96	-45.86	7.08	3.02	-40.32	40.05	944	4,586
EFG Hermes Hldgs.	1.91	1,893,076	3,617,668	-4.50	15.15	-57.64	3.99	1.61	-52.16	18.96	914	14,678
Juhayna Food Industries	0.77	596,655	456,859	-2.23	18.43	-18.01	0.97	0.62	-21.20	24.40	556	6,320
G.B. Capital For Trade And Financia	3.70	726	2,685	-6.83	6.36	-44.58	5.91	3.21	-37.42	15.11	477	796
Misr Cement	15.71	295	4,634	-1.25	5.95	-9.39	21.29	14.60	-26.21	7.58	469	207
Oriental Weavers	4.97	7,267	36,145	-0.01	0.07	-10.45	5.51	4.87	-9.71	2.13	447	2,880
Sinai Cement	5.72	92,305	528,262	-3.76	20.45	-26.49	10.29	4.71	-44.38	21.45	400	2,554
Delta Sugar	2.92	12,503	36,534	-1.62	4.23	-7.44	3.91	2.75	-25.36	6.18	361	762
Egyptian Iron & Steel	0.72	93,407	67,188	-3.66	10.40	-39.29	1.32	0.64	-45.61	11.68	351	586
Pioneers Holding	0.58	3,065,602	1,783,567	-6.25	58.06	38.51	0.88	0.34	-33.92	71.57	290	12,897
Palm Hills Development Company	0.23	12,981,435	3,033,761	-3.53	29.32	-71.89	0.74	0.18	-68.31	31.88	244	9,448
Cairo Poultry	1.65	164,950	271,755	-1.01	-0.63	-25.66	2.66	1.59	-38.11	3.40	239	1,396
Housing & Development Bank	1.86	32,950	61,221	-3.05	1.79	-52.52	3.47	1.78	-46.38	4.38	213	1,375
Six of October Development & Investment	1.69	249,725	423,009	-3.69	28.19	-69.24	4.88	1.23	-65.27	37.49	153	5,358
Egypt Kuwait Holding Co	0.18	634,374	113,553	-3.68	10.17	-16.79	0.24	0.16	-23.86	15.04	150	1,284
National Development Bank	0.59	4,474,860	2,655,382	-4.64	2.26	-16.26	0.78	0.44	-23.66	33.74	118	2,798

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	0.21	0.24	2.77	7.15	0.06	1.56	4.02

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)
Tullow Oil Plc	30.00	100	3,000	-2.60	-3.23	0.00	33.62	20.07	-10.77	49.48	27,147	201
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	20	922	0.00	1.34	0.72	70.00	38.66	-34.16	19.22	887	3,910
Ecobank Ghana Ltd	3.16	1,000	3,160	-1.25	-0.94	-10.23	3.55	3.00	-10.99	5.33	727	856
Ghana Commercial Bank Ltd.	1.85	0	0	0.00	0.00	-30.97	3.03	1.84	-38.94	0.54	490	1,922
Unilever Ghana Ltd.	7.41	300	2,223	0.14	11.60	26.45	7.53	0.36	-1.59	1,958.33	463	608
Total Petroleum Ghana Ltd.	21.10	1,020	21,522	0.48	6.40	67.33	30.00	0.06	-29.67	35,066.67	295	113
Guinness Ghana Breweries Ltd.	1.54	900	1,386	0.00	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.	0.45	2,000	900	-4.26	-4.26	-39.19	0.76	0.44	-40.79	2.27	150	150
Produce Buying Co	0.25	10,200	2,550	0.00	0.00	38.89	0.30	0.15	-16.67	66.67	120	30
UT Financial Services Limited	0.32	0	0	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	0.36	5,000	1,800	-5.26	-10.00	-26.53	0.54	0.36	-33.33	0.00	70	195
Ghana Oil Company Ltd	0.33	100,400	33,132	3.13	3.13	3.13	0.33	0.29	0.00	13.79	69	240
Cal Bank Plc	0.27	25,100	6,777	0.00	-3.57	-30.77	0.39	0.22	-30.77	22.73	64	148
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	107
Benso Oil Palm Plantation	1.41	24,000	33,840	1.44	28.18	76.25	1.41	0.75	0.00	88.00	49	108
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-12.00	3.11	1.78	-29.26	23.60	43	1,490
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	0.00	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	0.21	0.24	2.77	7.15	0.06	1.56	4.02

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)
Tullow Oil Plc	17.81	100	1,781	-2.81	-5.83	0.00	21.57	13.08	-17.47	36.13	16,112	119
AngloGold Ashanti Ltd	20.18	0	0	-0.21	-2.69	-6.97	22.77	19.41	-11.39	3.98	7,713	0
Standard Chartered Bank Ghana Ltd.	27.35	20	547	-0.21	-1.39	-6.30	46.43	23.58	-41.09	16.02	526	2,383
Ecobank Ghana Ltd	1.88	1,000	1,876	-1.46	-3.61	-16.48	2.35	1.81	-20.06	3.89	431	522
Ghana Commercial Bank Ltd.	1.10	0	0	-0.21	-2.69	-35.78	2.00	1.08	-45.08	1.24	290	1,169
Unilever Ghana Ltd.	4.40	300	1,319	-0.08	8.59	17.64	5.00	0.23	-11.99	1,774.64	274	373
Total Petroleum Ghana Ltd.	12.52	1,020	12,773	0.26	3.54	55.67	18.99	0.04	-34.05	31,928.13	175	69
Guinness Ghana Breweries Ltd.	0.91	900	823	-0.21	-2.06	-9.32	1.06	0.79	-13.64	15.74	150	198
Clydestone (GH) Ltd.	0.02	0	0	-0.21	-2.69	-46.84	0.05	0.02	-49.47	3.95	131	0
SSB Bank Ltd.	0.27	2,000	534	-4.46	-6.83	-43.43	0.50	0.25	-46.65	5.95	89	89
Produce Buying Co	0.15	10,200	1,514	-0.21	-2.69	29.21	0.20	0.10	-24.25	50.35	71	18
UT Financial Services Limited	0.19	0	0	-0.21	-2.69	10.26	68.05	0.16	-99.72	15.65	57	574
Trust Bank	0.24	0	0	-0.21	-2.69	-72.02	0.89	0.23	-73.35	3.99	47	0
SIC Insurance Company Limited	0.21	5,000	1,069	-5.47	-12.42	-31.65	0.36	0.21	-40.07	0.00	41	118
Ghana Oil Company Ltd	0.20	100,400	19,668	2.90	0.35	-4.06	0.21	0.18	-8.29	7.28	41	145
Cal Bank Plc	0.16	25,100	4,021	-0.21	-6.17	-35.59	0.25	0.13	-36.53	19.82	38	89
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.21	-2.69	7.35	0.29	0.22	-6.61	22.07	34	65
Benso Oil Palm Plantation	0.84	24,000	20,083	1.22	24.73	63.97	0.84	0.50	0.00	67.43	29	66
Fan Milk Ltd.	1.31	0	0	-0.21	-9.67	-18.13	2.05	1.09	-36.44	19.46	25	905
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.21	-2.69	-81.39	0.93	0.14	-84.67	3.94	23	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.21	-2.69	-1.15	0.11	0.10	-11.41	4.02	21	11
Cocoa Processing Co.	0.01	0	0	-0.21	-2.69	-6.97	0.02	0.01	-40.80	4.39	13	1
Enterprise Group Limited	0.23	0	0	-0.21	-2.69	-29.30	0.37	0.22	-38.64	3.96	5	509
Aluworks Ltd.	0.08	0	0	-0.21	-2.70	-36.35	0.15	0.07	-47.63	4.04	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.21	-11.54	-6.97	0.07	0.05	-18.63	10.00	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
83.75	0.14	-0.12	-1.55	3.46	5.79	89.25	6.49

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	169.00	317,800	53,708,200	1.81	-1.74	-8.65	215.00	150.00	-21.40	12.67	133,640	587,650
Safaricom	3.20	1,852,400	5,927,680	0.00	6.67	-27.27	4.40	2.75	-27.27	16.36	128,000	716,705
Barclays Bank Kenya	12.40	428,900	5,318,360	0.40	-4.98	-21.89	69.50	10.55	-82.16	17.54	67,351	205,297
Equity Bank Limited	17.30	930,600	16,099,380	-1.14	5.49	-39.83	28.75	15.80	-39.83	9.49	64,058	1,084,667
Kenya Commercial Bank	19.25	658,300	12,672,275	1.58	14.24	-15.38	26.75	14.70	-28.04	30.95	57,146	397,290
Bamburi Cement	130.00	0	0	0.00	4.00	-35.00	200.00	125.00	-35.00	4.00	47,184	48,357
Co-Operative Bank Of Kenya Ltd	12.95	59,100	765,345	0.00	5.71	-35.25	20.75	11.60	-37.59	11.64	45,226	194,427
Standard Chartered Bank	159.00	2,400	381,600	1.27	-0.63	-41.33	279.00	155.00	-43.01	2.58	43,242	29,535
Kenya Power & Lighting	15.95	22,000	350,900	3.24	-9.12	-32.84	23.50	15.45	-32.13	3.24	27,667	136,655
British American Tobacco (Kenya) Ltd	255.00	26,400	6,732,000	0.79	3.66	-7.27	291.00	220.00	-12.37	15.91	25,500	129,527
Nation Media Group	140.00	2,200	308,000	0.00	0.00	-18.60	188.00	134.00	-25.53	4.48	21,996	71,556
Diamond Trust Kenya	90.50	1,500	135,750	1.12	0.00	-38.01	158.00	85.00	-42.72	6.47	17,705	174,011
Kenya Electricity Gen. Comp	7.80	17,000	132,600	-1.27	-7.69	-53.01	16.70	7.80	-53.29	0.00	17,147	47,424
Athi River Mining	157.00	400	62,800	3.97	-0.63	-17.80	189.00	140.00	-16.93	12.14	15,551	81,736
KenolKobil	10.25	21,400	219,350	1.99	3.02	3.02	10.85	9.00	-5.53	13.89	15,085	67,282
Scangroup Limited	41.00	2,700	110,700	3.14	-1.20	-33.87	63.00	35.00	-34.92	17.14	11,676	257,710
CFC Bank	40.00	700	28,000	-0.62	0.00	-50.00	81.00	38.00	-50.62	5.26	10,947	58,369
NIC Bank Ltd.	26.00	21,800	566,800	-0.95	8.33	-48.51	52.00	23.25	-50.00	11.83	10,267	29,555
Centum Investment Company Ltd	13.75	107,400	1,476,750	-2.48	1.85	-42.11	23.75	11.30	-42.11	21.68	9,149	34,212
Kenya Airways	18.90	49,600	937,440	-1.31	-8.92	-58.46	44.25	18.65	-57.29	1.34	8,724	29,531
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	135,700	678,500	0.00	-5.66	-41.86	8.95	4.50	-44.13	11.11	7,650	85,976
TransCentury Limited	25.00	1,800	45,000	-3.85	-8.26	0.00	33.00	23.00	-24.24	8.70	6,848	30,689
National Bank of Kenya	21.25	9,200	195,500	-2.30	4.94	-52.51	47.00	18.05	-54.79	17.73	5,950	8,108
East African Portland Cement	56.00	0	0	0.00	0.00	-52.94	114.00	51.50	-50.88	8.74	5,040	414

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
83.75	0.14	-0.12	-1.55	3.46	5.79	89.25	6.49

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	2.02	317,800	641,289	1.66	-0.20	-11.43	2.56	1.46	-21.32	38.19	1,595	6,672
Safaricom	0.04	1,852,400	70,762	-0.14	8.35	-29.49	0.05	0.03	-29.65	30.82	1,528	8,089
Barclays Bank Kenya	0.15	428,900	63,520	0.26	-3.48	-24.27	0.81	0.10	-81.75	45.62	804	2,341
Equity Bank Limited	0.21	930,600	192,262	-1.28	7.15	-41.66	0.35	0.16	-41.54	28.96	764	12,400
Kenya Commercial Bank	0.23	658,300	151,343	1.44	16.04	-17.96	0.32	0.15	-27.95	56.82	682	4,521
Bamburi Cement	1.55	0	0	-0.14	5.64	-36.98	2.47	1.43	-37.07	8.90	563	545
Co-Operative Bank Of Kenya Ltd	0.15	59,100	9,137	-0.14	7.38	-37.22	0.25	0.13	-39.04	18.65	539	2,183
Standard Chartered Bank	1.90	2,400	4,556	1.13	0.94	-43.11	3.40	1.70	-44.12	11.47	516	338
Kenya Power & Lighting	0.19	22,000	4,189	3.09	-7.68	-34.89	0.29	0.16	-34.25	18.85	330	1,546
British American Tobacco (Kenya) Ltd	3.04	26,400	80,383	0.65	5.29	-10.10	3.53	2.20	-13.68	38.72	304	1,476
Nation Media Group	1.67	2,200	3,678	-0.14	1.58	-21.08	2.24	1.32	-25.42	26.74	262	795
Diamond Trust Kenya	1.08	1,500	1,621	0.97	1.58	-39.90	1.83	0.90	-41.08	20.11	211	1,965
Kenya Electricity Gen. Comp	0.09	17,000	1,583	-1.41	-6.24	-54.44	0.21	0.09	-54.74	8.00	204	531
Athi River Mining	1.87	400	750	3.82	0.93	-20.30	2.32	1.46	-19.15	28.41	185	910
KenolKobil	0.12	21,400	2,619	1.84	4.64	-0.12	0.12	0.09	0.00	31.33	180	756
Scangroup Limited	0.49	2,700	1,322	3.00	0.35	-35.88	0.77	0.35	-36.43	41.42	139	3,026
CFC Bank	0.48	700	334	-0.76	1.58	-51.52	1.00	0.41	-52.12	17.64	130	634
NIC Bank Ltd.	0.31	21,800	6,767	-1.09	10.04	-50.08	0.64	0.26	-51.31	19.61	122	330
Centum Investment Company Ltd	0.16	107,400	17,635	-2.62	3.46	-43.87	0.29	0.13	-43.34	29.91	109	382
Kenya Airways	0.23	49,600	11,195	-1.45	-7.48	-59.73	0.55	0.21	-58.65	8.51	104	333
Jubilee Holdings	1.79	0	0	-0.14	1.58	-25.42	2.64	1.68	-32.11	6.87	97	1
Mumias Sugar Co	0.06	135,700	8,101	-0.14	-4.17	-43.63	0.11	0.05	-45.87	18.92	91	973
TransCentury Limited	0.30	1,800	537	-3.98	-6.81	0.00	0.36	0.25	-16.13	19.11	81	352
National Bank of Kenya	0.25	9,200	2,334	-2.44	6.59	-53.96	0.58	0.21	-55.97	23.22	71	90
East African Portland Cement	0.67	0	0	-0.14	1.58	-54.37	1.41	0.52	-52.44	29.52	60	4

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
164.00	-0.04	-0.61	0.27	8.04	7.00	158.16	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	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	239,220,688
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	51,605,128
Standard Bank Malawi	10,600	6,107	64,734,200	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	16,090,985
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	34,309,787
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,863,701
First Merchant Bank	650	0	0	0.00	-7.14	0.00	700	600	-7.14	8.33	1,518,562	12,678,548
NBS Bank Malawi	1,000	18,000	18,000,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	26,947,288
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,183,572
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,000,896
Nico Holdings Limited	1,200	0	0	0.00	9.09	20.00	1,300	1,000	-7.69	20.00	120,000	23,445,591
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	35,692

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
164.00	-0.04	-0.61	0.27	8.04	7.00	158.16	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	82.32	0	0	0.04	3.56	13.63	82.32	65.57	0.00	25.54	28,800	1,447,467
National Bank of Malawi	32.01	0	0	0.04	-0.27	-17.12	38.90	29.90	-17.70	7.08	14,947	313,501
Standard Bank Malawi	64.64	6,107	394,733	0.04	0.68	-1.86	66.60	60.23	-2.95	7.31	13,789	97,150
Press Corporation Limited	109.76	0	0	0.04	-0.27	-5.84	117.98	11.71	-6.97	837.66	13,199	207,558
Telekom Networks Malawi Limited	1.16	0	0	0.04	-0.27	0.53	1.32	0.84	-12.19	37.39	11,632	23,548
First Merchant Bank	3.96	0	0	0.04	-7.39	-7.41	4.64	3.93	-14.61	0.85	9,259	76,534
NBS Bank Malawi	6.10	18,000	109,759	0.04	-0.27	-15.83	7.32	5.79	-16.65	5.30	3,008	163,173
Malawi Property Company Limited	1.83	0	0	0.04	-0.27	-10.40	2.06	0.20	-11.03	825.76	2,101	13,262
National Investment Trust Limited	9.76	0	0	0.04	-0.27	-7.41	10.67	7.97	-8.54	22.48	1,317	60,525
Nico Holdings Limited	7.32	0	0	0.04	8.79	11.11	8.60	6.29	-14.89	16.38	731	142,011
Real Insurance Company of Malawi	0.73	0	0	0.04	-0.27	11.11	0.79	0.46	-7.57	59.03	182	216

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
29.20	0.17	-0.34	-0.51	-2.26	0.66	28.65	2.31

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	32,552
State Bank of Mauritius Ltd	78.00	25,088	1,956,864	-1.89	-7.14	-19.17	98.50	78.00	-20.81	0.00	23,691	44,307
New Mauritius Hotels Ltd	77.50	6,800	527,000	0.65	-4.91	-28.90	118.00	73.00	-34.32	6.16	12,510	25,479
Savannah Sugar Estates Ltd	42.30	13,600	575,280	0.00	0.24	-6.00	46.60	41.00	-9.23	3.17	9,750	8,020
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.06	39.10	36.50	-2.30	4.66	8,692	15,545
Rogers & Co. Ltd	325.00	25,235	8,201,375	0.00	0.00	8.33	389.00	274.00	-16.45	18.61	8,191	20,516
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.81	123.00	88.00	-28.46	0.00	7,650	5,977
Ireland Blyth Ltd	79.00	13	1,027	0.00	1.28	5.33	82.00	73.50	-3.66	7.48	5,643	6,727
Gamma Civic Ltd	364.00	0	0	0.00	-8.54	20.93	485.00	301.00	-24.95	20.93	4,850	6,894
Mon Tresor Mon Desert Ltd	70.50	1,409	99,335	0.00	-4.08	-5.37	75.00	66.00	-6.00	6.82	4,724	1,930
Shell Mauritius Ltd	161.00	200	32,200	0.00	0.00	7.33	170.00	137.00	-5.29	17.52	4,720	841,010
Sun Resorts Ltd	41.50	83,834	3,479,111	0.48	-12.82	-29.06	67.50	41.30	-38.52	0.48	4,705	5,194
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	1,622
Deep River Beau Champ	450.00	330	148,500	-4.26	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,288
Flacq United Estates Ltd.	143.00	3,500	500,500	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	13,765
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
Promotion & Development Ltd	87.00	410	35,670	-1.14	-4.40	-15.53	108.00	86.00	-19.44	1.16	3,381	8,493
Phoenix Beverages Ltd	200.00	10,020	2,004,000	0.00	1.01	-2.44	220.00	190.00	-9.09	5.26	3,289	8,090
CIEL Investment Ltd	2.85	174,000	495,900	0.00	-8.06	-25.00	3.85	2.85	-25.97	0.00	3,029	3,591
Mauritius Stationery Manufacturers Ltd	14.00	200	2,800	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,020	83
United Basalt Products Ltd	112.00	100	11,200	0.00	-4.27	-18.25	145.00	112.00	-22.76	0.00	2,969	9,396
Naiade Resorts	22.70	40,600	921,620	0.89	-12.69	-1.30	34.00	22.00	-33.24	3.18	2,588	9,442
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-20.26	153.00	115.00	-20.26	6.09	2,444	4,633
Mauritius Leasing Co. Ltd.	8.00	0	0	0.00	-0.62	36.75	9.00	5.80	-11.11	37.93	2,400	1,752
Swan Insurance Co. Ltd	312.00	110	34,320	-0.95	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	5,790

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
29.20	0.17	-0.34	-0.51	-2.26	0.66	28.65	2.31

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	5.65	0	0	-0.17	0.51	-6.46	6.76	5.53	-16.44	2.09	1,414	1,108
State Bank of Mauritius Ltd	2.67	25,088	67,015	-2.05	-6.67	-18.90	3.54	2.67	-24.45	0.00	811	1,514
New Mauritius Hotels Ltd	2.65	6,800	18,048	0.48	-4.42	-28.66	4.02	2.50	-33.97	6.16	428	870
Savannah Sugar Estates Ltd	1.45	13,600	19,701	-0.17	0.75	-5.68	1.65	1.41	-12.10	2.59	333	274
Harel Freres Ltd	1.31	0	0	-0.17	0.51	1.40	1.40	1.24	-6.78	5.29	297	532
Rogers & Co. Ltd	11.13	25,235	280,868	-0.17	0.51	8.70	13.48	9.40	-17.45	18.38	280	701
Medine Sugar Estates	3.01	0	0	-0.17	-1.72	-22.54	4.37	2.98	-30.98	1.20	262	204
Ireland Blyth Ltd	2.71	13	35	-0.17	1.80	5.69	2.98	2.52	-9.10	7.40	193	229
Gamma Civic Ltd	12.47	0	0	-0.17	-8.07	21.34	17.36	10.08	-28.19	23.73	166	234
Mon Tresor Mon Desert Ltd	2.41	1,409	3,402	-0.17	-3.59	-5.05	2.73	2.26	-11.42	6.84	161	66
Shell Mauritius Ltd	5.51	200	1,103	-0.17	0.51	7.70	6.04	4.95	-8.65	11.28	161	28,802
Sun Resorts Ltd	1.42	83,834	119,145	0.31	-12.37	-28.82	2.41	1.41	-41.03	0.85	161	177
Espitalier Noel	106.16	0	0	-0.17	0.51	-11.13	128.91	1.39	-17.65	7,548.18	151	55
Deep River Beau Champ	15.41	330	5,086	-4.42	-3.76	29.01	17.26	3.60	-10.71	328.57	136	78
Flacq United Estates Ltd.	4.90	3,500	17,141	-0.17	-7.27	17.61	14.20	3.23	-65.51	51.75	119	467
Espitalier Noel Investment Trust Ltd	1.35	0	0	-0.17	-0.50	0.85	1.55	1.23	-12.92	9.99	116	31
Promotion & Development Ltd	2.98	410	1,222	-1.31	-3.90	-15.25	3.90	2.92	-23.68	2.20	115	289
Phoenix Beverages Ltd	6.85	10,020	68,630	-0.17	1.53	-2.11	8.10	6.62	-15.47	3.44	112	276
CIEL Investment Ltd	0.10	174,000	16,982	-0.17	-7.59	-24.74	0.14	0.10	-28.13	0.31	103	123
Mauritius Stationery Manufacturers Ltd	0.48	200	96	-0.17	4.24	-17.37	0.63	0.44	-23.80	9.00	103	3
United Basalt Products Ltd	3.84	100	384	-0.17	-3.78	-17.97	5.26	3.82	-27.12	0.34	101	321
Naiade Resorts	0.78	40,600	31,562	0.72	-12.24	-0.97	1.22	0.75	-36.44	4.07	88	322
Mauritius Union Assurance Ltd	4.18	0	0	-0.17	0.51	-19.99	5.34	3.93	-21.77	6.43	83	159
Mauritius Leasing Co. Ltd.	0.27	0	0	-0.17	-0.11	37.22	0.30	0.20	-9.90	39.94	82	60
Swan Insurance Co. Ltd	10.68	110	1,175	-1.12	-0.44	2.64	11.39	10.21	-6.17	4.66	76	198

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
8.48	0.10	-0.39	-1.27	4.01	0.26	8.12	3.16

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)
Maroc Telecom	141.25	179,168	25,307,480	0.82	4.17	-7.10	159.90	135.00	-11.66	4.63	124,172,216	903,051
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.43	2,129.00	1,380.00	-28.84	9.78	26,465,535	477,843
CGI	1,017.00	60	61,020	2.21	1.60	-37.22	1,681.00	995.00	-39.50	2.21	18,720,936	1,968,733
Wafa Assurance	3,764.00	0	0	0.00	1.73	34.43	3,814.00	2,747.00	-1.31	37.02	13,174,000	154,832
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	-26.46	2,770.00	1,688.00	-30.69	13.74	8,083,200	209,992
Brasseries du Maroc.	2,089.00	101	210,989	0.00	-0.38	6.80	2,328.00	1,652.00	-10.27	26.45	1,044,500	57,352
Attijariwafa Bank	363.95	7,183	2,614,253	0.26	3.96	-11.23	444.80	345.00	-18.18	5.49	70,240	1,087,898
Banque Marocaine du Commerce Exterieur	212.00	471	99,852	0.00	-0.70	-10.55	251.50	197.00	-15.71	7.61	36,456	620,188
Banque Centrale Populaire	198.90	6,109	1,215,080	0.45	0.20	-52.64	454.30	191.40	-56.22	3.92	31,080	601,729
Douja Promotion Grp Addoha Maroc	70.50	69,318	4,886,919	-0.87	0.86	-31.55	109.05	65.04	-35.35	8.39	22,207	954,990
Ciment du Maroc	951.00	2,507	2,384,157	-2.96	0.11	-15.62	1,185.00	890.00	-19.75	6.85	13,728	88,550
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	35	29,925	0.35	-5.52	-20.09	1,100.00	796.00	-22.27	7.41	11,353	86,128
Credit Immobilier et Hotelier	254.55	320	81,456	-2.10	-5.37	-20.45	320.00	238.00	-20.45	6.95	6,773	167,168
Salafin	617.00	22	13,574	0.00	4.05	-11.73	720.00	511.00	-14.31	20.74	1,477	36,932
Auto Nejma	1,420.00	3	4,260	-5.33	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	789
Maroc Leasing	470.00	0	0	0.00	6.33	-5.05	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	297.00	1,820	540,540	-0.02	-7.19	-40.84	520.00	275.00	-42.88	8.00	560	33,532
Stokvis Nord Afrique	38.26	453	17,332	1.22	5.92	-21.60	52.70	35.84	-27.40	6.75	351	8,231
Papelera Tetuan	42.44	8,396	356,326	-4.20	-10.80	-43.29	76.88	42.44	-44.80	0.00	109	4,041
Cartier Saada	18.00	138	2,484	0.00	0.33	-13.38	21.00	17.00	-14.29	5.88	84	1,190

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
8.48	0.10	-0.39	-1.27	4.01	0.26	8.12	3.16

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)
Maroc Telecom	16.65	179,168	2,983,918	0.72	5.51	-11.12	20.54	15.71	-18.93	5.98	14,640,717	106,668
Lafarge Ciments	178.63	0	0	-0.10	-1.00	-25.78	260.75	164.71	-31.49	8.45	3,120,457	56,266
CGI	119.91	60	7,195	2.11	2.91	-39.93	206.53	116.52	-41.94	2.91	2,207,319	230,928
Wafa Assurance	443.80	0	0	-0.10	3.04	28.62	464.74	341.21	-4.51	30.07	1,553,299	18,207
Centrale Laitiere	156.82	0	0	-0.10	2.83	-1.05	178.35	15.54	-12.07	909.34	1,477,202	9,340
Holcim (Maroc)	226.38	0	0	-0.10	-0.78	-29.64	338.64	201.20	-33.15	12.51	953,061	24,652
Brasseries du Maroc.	246.31	101	24,877	-0.10	0.90	2.19	297.57	197.22	-17.23	24.89	123,153	6,716
Attijariwafa Bank	42.91	7,183	308,238	0.16	5.29	-15.07	54.19	40.48	-20.81	6.00	8,281	128,430
Banque Marocaine du Commerce Exterieur	25.00	471	11,773	-0.10	0.58	-14.41	30.64	23.05	-18.42	8.44	4,298	72,934
Banque Centrale Populaire	23.45	6,109	143,266	0.35	1.49	-54.69	55.35	22.44	-57.63	4.50	3,664	70,749
Douja Promotion Grp Addoha Maroc	8.31	69,318	576,199	-0.97	2.16	-34.51	13.48	7.71	-38.35	7.81	2,618	112,741
Ciment du Maroc	112.13	2,507	281,107	-3.06	1.39	-19.26	147.36	105.62	-23.91	6.16	1,618	10,386
Banque Marocaine Pour Le Commerce Et L'Indust	100.81	35	3,528	0.25	-4.31	-23.54	134.01	98.65	-24.77	2.19	1,338	10,176
Credit Immobilier et Hotelier	30.01	320	9,604	-2.20	-4.15	-23.89	40.58	27.96	-26.04	7.35	798	19,631
Salafin	72.75	22	1,600	-0.10	5.39	-15.54	90.50	59.75	-19.62	21.76	174	4,365
Auto Nejma	167.43	3	502	-5.43	-4.11	-5.78	194.13	163.16	-13.75	2.62	171	94
Maroc Leasing	55.42	0	0	-0.10	7.70	-9.15	62.14	40.67	-10.82	36.26	153	33
Branoma (Brasseries du Nord Marocain)	212.82	0	0	-0.10	-8.59	-28.04	319.82	212.82	-33.46	0.00	106	218
Matel Pc Market	35.02	1,820	63,733	-0.12	-5.99	-43.39	63.84	31.88	-45.15	9.83	66	3,936
Stokvis Nord Afrique	4.51	453	2,044	1.11	7.29	-24.98	6.43	4.20	-29.84	7.29	41	967
Papelera Tetuan	5.00	8,396	42,013	-4.30	-9.65	-45.74	9.34	5.00	-46.40	0.00	12	473
Cartier Saada	2.12	138	293	-0.10	1.63	-17.12	2.64	1.98	-19.52	7.27	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
7.65	-0.54	-2.10	-5.48	6.71	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	-9.37	395.90	268.75	-17.71	21.23	431,205	54,996
Firststrand Ltd	22.73	89,390	2,031,835	0.00	8.86	17.04	22.90	17.97	-0.74	26.49	128,150	52,813
Old Mutual plc	18.31	57,169	1,046,764	0.22	7.33	26.02	18.31	12.31	0.00	48.74	101,837	29,110
Nedbank Group Ltd.	160.50	0	0	2.11	10.69	23.02	160.50	125.25	0.00	28.14	81,442	14,526
Shoprite Holdings Ltd	132.50	0	0	-1.47	-2.72	47.22	139.00	90.80	-4.68	45.93	72,011	4,924
Sanlam	31.00	7,000	217,000	0.91	7.45	13.80	31.00	24.81	0.00	24.95	65,100	17,156
Truworths International Ltd	78.12	0	0	-2.96	6.24	22.64	82.20	61.15	-4.96	27.75	36,002	11,700
MMI Holdings Limited	18.43	23,210	427,760	0.77	7.97	12.31	18.43	15.14	0.00	21.73	27,718	21,408
Barloworld Intern Transport	87.00	0	0	0.12	15.54	24.07	87.60	58.01	-0.68	49.97	20,091	36,785
Santam Ltd	147.74	0	0	0.61	3.31	17.72	147.74	119.00	0.00	24.15	17,581	0
Paladin Energy Ltd	13.96	0	0	-0.99	27.61	-61.20	39.79	8.81	-64.92	58.46	11,663	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	18.25	3,600	65,700	-0.60	12.65	-10.54	21.45	15.99	-14.92	14.13	6,257	493
Vukile Property Fund	15.34	0	0	0.00	4.71	9.96	15.35	13.02	-0.07	17.82	5,384	823
Oceana Group Ltd	45.00	0	0	3.45	-6.25	26.40	48.99	35.51	-8.14	26.72	5,369	8,894
FNB Namibia Holdings Ltd.	13.61	0	0	0.00	0.29	11.10	13.61	12.25	0.00	11.10	3,641	2,984
Bidvest Namibia Limited	9.56	0	0	0.00	0.53	19.35	9.56	8.01	0.00	19.35	2,026	782
Oryx Properties Ltd.	13.21	68,859	909,627	0.08	14.67	18.79	13.21	11.12	0.00	18.79	727	162,592
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	3.60	0	0	4.05	20.00	242.86	4.99	1.05	-27.86	242.86	190	1,357
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
7.65	-0.54	-2.10	-5.48	6.71	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	42.61	0	0	0.54	15.27	-15.60	54.39	33.50	-21.67	27.19	56,389	6,857
Firststrand Ltd	2.97	89,390	265,703	0.54	15.17	9.00	3.13	2.23	-4.99	33.39	16,758	6,547
Old Mutual plc	2.39	57,169	136,885	0.76	13.55	17.35	2.39	1.56	0.00	53.25	13,317	3,616
Nedbank Group Ltd.	20.99	0	0	2.66	17.10	14.56	22.66	15.65	-7.36	34.13	10,650	1,797
Shoprite Holdings Ltd	17.33	0	0	-0.93	2.92	37.10	17.49	12.48	-0.93	38.83	9,417	607
Sanlam	4.05	7,000	28,377	1.46	13.68	5.98	4.30	3.13	-5.74	29.48	8,513	2,147
Truworths International Ltd	10.22	0	0	-2.43	12.40	14.21	11.53	8.25	-11.41	23.88	4,708	1,438
MMI Holdings Limited	2.41	23,210	55,938	1.31	14.22	4.59	2.60	1.90	-7.15	27.00	3,624	2,612
Barloworld Intern Transport	11.38	0	0	0.66	22.23	15.54	11.48	7.15	-0.90	59.04	2,627	4,664
Santam Ltd	19.32	0	0	1.15	9.30	9.63	19.93	16.17	-3.04	19.45	2,299	0
Paladin Energy Ltd	1.83	0	0	-0.46	35.00	-63.87	5.48	1.07	-66.67	70.43	1,525	0
Namibia Breweries	1.57	0	0	0.54	5.88	37.40	1.57	1.11	0.00	41.22	1,142	86
African Oxygen Ltd	2.39	3,600	8,592	-0.06	19.18	-16.69	3.15	1.89	-24.34	26.15	818	62
Vukile Property Fund	2.01	0	0	0.54	10.78	2.40	2.20	1.65	-8.96	21.37	704	101
Oceana Group Ltd	5.88	0	0	4.01	-0.82	17.71	6.02	4.25	-2.32	38.42	702	1,091
FNB Namibia Holdings Ltd.	1.78	0	0	0.54	6.11	3.46	1.94	1.55	-8.39	14.64	476	371
Bidvest Namibia Limited	1.25	0	0	0.54	6.35	11.15	1.25	0.99	0.00	26.07	264	96
Oryx Properties Ltd.	1.73	68,859	118,954	0.62	21.31	10.63	1.73	1.34	0.00	29.38	95	20,817
Trustco Group Hldgs Ltd	0.11	0	0	0.54	44.59	27.27	0.11	0.08	0.00	31.05	75	0
Nictus Beperk	0.47	0	0	4.61	26.95	219.29	0.62	0.14	-23.65	225.81	24	167
Namibia Asset Management Ltd	0.03	0	0	0.54	5.79	-6.88	0.04	0.03	-14.17	12.37	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
160.57	-0.30	-0.33	-1.07	5.43	3.34	156.68	2.13

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	15,480	1,795,061	0.00	4.69	-10.11	132.00	95.00	-12.15	22.06	1,796,686	276,948
Nigerian Breweries Plc	94.33	11,855,274	1,118,307,996	-0.71	-0.10	20.94	110.10	72.50	-14.32	30.11	713,376	2,301,749
GT Bank Plc	14.10	6,943,408	97,902,053	1.00	-1.05	-28.97	20.40	11.64	-30.88	21.13	414,979	2,356,068
Zenith Bank	12.17	12,850,158	156,386,423	1.33	-0.08	-20.46	15.99	11.45	-23.89	6.29	382,095	3,968,100
Nestle Foods Nigeria Plc	440.00	868,143	381,982,920	2.33	-1.27	7.28	470.00	367.83	-6.38	19.62	348,768	1,044,677
First Bank of Nigeria Plc	10.49	30,025,670	314,969,278	0.48	17.87	-32.32	16.00	7.95	-34.44	31.95	342,310	3,624,827
Guinness Nigeria Plc	220.00	1,063,161	233,895,420	-2.22	-12.00	8.19	255.00	186.00	-13.73	18.28	324,483	1,623,581
West African Portland Cement Plc	45.17	3,588,329	162,084,821	-0.07	4.44	7.55	48.05	36.58	-5.99	23.48	135,582	460,412
IBTC Chartered Bank Plc	7.15	920,025	6,578,179	-2.05	-13.86	-29.56	10.50	6.30	-31.90	13.49	134,062	111,741
Union Bank of Nigeria Plc	8.65	22,811	197,315	0.00	-18.40	80.21	11.15	1.96	-22.42	341.33	116,859	3,177
Unilever Nigeria Plc	30.00	7,617,478	228,524,340	1.66	3.45	0.00	31.08	22.56	-3.47	32.98	113,498	197,887
Flour Mills Nigeria Plc	61.00	211,319	12,890,459	0.00	-6.80	-27.38	95.00	0.11	-35.79	55,354.55	104,210	449,820
Ecobank Transnational Incorporated	10.50	1,535,187	16,119,464	2.44	0.00	-36.40	17.05	9.73	-38.42	7.91	104,090	445,569
Access Bank Nigeria Plc	5.42	38,779,365	210,184,158	3.24	12.92	-46.34	10.70	4.30	-49.35	26.05	97,998	569,404
P.Z Cussons Nigeria Plc.	28.50	11,235,894	320,222,979	-0.04	1.79	-13.64	43.50	27.00	-34.48	5.56	90,526	269,590
First City Monument Bank Plc	4.20	21,858,013	91,803,655	5.00	0.48	-47.50	8.00	3.60	-47.50	16.67	68,797	188,158
Total Nigeria Plc	190.00	7,785	1,479,150	0.00	1.01	-18.80	228.33	188.10	-16.79	1.01	64,509	51,815
United Bank for Africa Plc (Group)	1.99	47,088,911	93,706,933	-0.50	-23.17	-79.96	10.88	1.99	-81.71	0.00	64,346	882,869
Dangote Sugar Refinery Plc	5.00	1,270,757	6,353,785	0.00	6.38	-67.53	15.91	4.02	-68.57	24.38	59,999	186,348
Fidelity Bank PLC	1.54	3,567,899	5,494,564	0.00	5.48	-48.67	3.20	1.21	-51.88	27.27	44,603	276,616
Skye Bank Plc	3.50	6,067,423	21,235,981	0.86	-8.85	-62.37	10.00	3.40	-65.00	2.94	40,547	315,406
Mobil Oil Nigeria Plc	133.00	18,902	2,513,966	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	49,602
UACN Plc	29.48	419,480	12,366,270	0.92	-5.45	-22.42	42.50	28.70	-30.64	2.72	37,870	258,119
Diamond Bank Plc	2.61	2,330,565	6,082,775	3.57	35.94	-68.17	9.00	1.92	-71.00	35.94	37,780	294,592
Oando Plc	16.30	8,995,117	146,620,407	-4.57	-25.91	-76.38	72.00	16.30	-77.36	0.00	37,068	383,797

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
160.57	-0.30	-0.33	-1.07	5.43	3.34	156.68	2.13

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	15,480	11,180	0.30	5.81	-14.77	0.85	0.58	-15.40	23.56	11,189	1,716
Nigerian Breweries Plc	0.59	11,855,274	6,964,973	-0.41	0.98	14.67	0.67	0.47	-11.97	25.56	4,443	14,326
GT Bank Plc	0.09	6,943,408	609,631	1.30	0.01	-32.65	0.13	0.08	-33.43	16.76	2,584	14,685
Zenith Bank	0.08	12,850,158	974,042	1.63	0.99	-24.58	0.10	0.07	-27.74	7.21	2,379	24,655
Nestle Foods Nigeria Plc	2.74	868,143	2,378,885	2.63	-0.21	1.72	3.07	2.37	-10.85	15.39	2,172	6,508
First Bank of Nigeria Plc	0.07	30,025,670	1,960,676	0.78	19.14	-35.83	0.10	0.05	-37.51	33.54	2,130	22,471
Guinness Nigeria Plc	1.37	1,063,161	1,456,637	-1.93	-11.05	2.58	1.64	1.20	-16.40	14.12	2,020	10,078
West African Portland Cement Plc	0.28	3,588,329	1,009,397	0.23	5.56	1.97	0.32	0.23	-11.04	21.67	844	2,880
IBTC Chartered Bank Plc	0.04	920,025	40,941	-1.76	-12.93	-33.21	0.07	0.04	-34.75	14.40	834	695
Union Bank of Nigeria Plc	0.05	22,811	1,230	0.30	-17.52	70.86	0.07	0.01	-20.27	331.20	728	20
Unilever Nigeria Plc	0.19	7,617,478	1,422,945	1.96	4.56	-5.18	0.20	0.15	-5.27	28.21	706	1,233
Flour Mills Nigeria Plc	0.38	211,319	80,280	0.30	-5.79	-31.15	0.63	0.00	-39.57	54,171.43	649	2,785
Ecobank Transnational Incorporated	0.07	1,535,187	100,401	2.75	1.08	-39.70	0.11	0.06	-41.45	8.64	648	2,761
Access Bank Nigeria Plc	0.03	38,779,365	1,310,743	3.55	14.13	-49.12	0.07	0.03	-51.85	27.07	611	3,542
P.Z Cussons Nigeria Plc.	0.18	11,235,894	1,994,371	0.26	2.88	-18.11	0.29	0.17	-37.76	7.58	563	1,677
First City Monument Bank Plc	0.03	21,858,013	572,680	5.31	1.56	-50.22	0.05	0.02	-50.00	17.49	429	1,167
Total Nigeria Plc	1.18	7,785	9,212	0.30	2.10	-23.01	1.50	1.14	-21.18	3.79	401	322
United Bank for Africa Plc (Group)	0.01	47,088,911	583,902	-0.20	-22.34	-81.00	0.07	0.01	-82.63	0.00	400	5,487
Dangote Sugar Refinery Plc	0.03	1,270,757	39,521	0.30	7.53	-69.22	0.10	0.02	-70.15	25.40	373	1,158
Fidelity Bank PLC	0.01	3,567,899	34,252	0.29	6.61	-51.33	0.02	0.01	-54.29	28.00	278	1,706
Skye Bank Plc	0.02	6,067,423	132,270	1.16	-7.87	-64.32	0.07	0.02	-66.77	3.32	252	1,960
Mobil Oil Nigeria Plc	0.83	18,902	15,657	0.30	0.39	-10.56	1.05	0.81	-21.47	2.05	248	308
UACN Plc	0.18	419,480	77,017	1.23	-4.43	-26.44	0.27	0.18	-32.77	2.97	235	1,612
Diamond Bank Plc	0.02	2,330,565	37,988	3.88	37.41	-69.82	0.06	0.01	-72.09	38.14	235	1,825
Oando Plc	0.10	8,995,117	913,004	-4.28	-25.11	-77.60	0.47	0.10	-78.53	0.00	230	2,389

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
7.65	-0.54	-2.10	-5.48	6.71	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	363.50	6,780,121	2,464,573,984	-0.55	-5.21	36.47	395.00	259.50	-7.97	40.08	715,782	2,182,494
Sabmiller plc	298.03	3,274,753	975,974,637	-0.66	5.28	26.35	300.00	221.40	-0.66	34.61	474,267	2,219,483
Anglo American plc	340.63	7,525,624	2,563,453,303	3.35	15.08	-5.25	395.70	266.00	-13.92	28.06	450,833	4,181,201
Sasol Ltd	407.00	2,405,662	979,104,434	1.12	5.58	15.95	409.99	303.45	-0.73	34.12	262,159	3,018,727
MTN Group Ltd.	138.29	10,070,284	1,392,619,574	2.06	-3.78	9.80	146.94	119.69	-5.89	15.54	260,650	4,772,949
Kumba Iron Ore Ltd.	545.00	1,729,580	942,621,100	0.18	9.00	18.50	545.00	415.00	0.00	31.33	175,521	1,285,024
Standard Bank Group Ltd.	108.70	3,653,506	397,136,102	1.40	10.08	4.02	108.70	90.29	0.00	20.39	172,733	1,670,009
Naspers Ltd	400.00	2,409,510	963,804,000	0.03	13.25	5.26	407.51	322.60	-1.84	23.99	164,216	3,178,792
Anglo Platinum Ltd	562.78	312,331	175,773,640	-0.53	5.79	-20.07	730.00	519.53	-22.91	8.32	151,771	736,319
AngloGold Ashanti Ltd	355.89	971,578	345,774,894	-0.38	3.64	14.55	390.00	277.00	-8.75	28.48	136,039	1,852,337
Impala Platinum Holdings Ltd	170.68	4,167,925	711,381,439	-2.50	1.99	-17.35	219.40	158.32	-22.21	7.81	107,820	1,465,169
Old Mutual plc	18.35	7,341,448	134,715,571	0.27	7.69	25.77	18.35	12.34	0.00	48.70	102,059	883,478
ABSA Group Ltd	147.90	1,548,892	229,081,127	-0.50	4.89	9.56	151.40	123.55	-2.31	19.71	100,627	817,559
Gold Fields Ltd	128.00	2,973,388	380,593,664	0.35	2.73	12.78	143.00	95.60	-10.49	33.89	92,699	1,014,954
Nedbank Group Ltd.	160.00	506,119	80,979,040	1.79	10.34	22.63	160.00	125.25	0.00	27.74	81,188	387,850
Shoprite Holdings Ltd	132.60	1,639,705	217,424,883	-1.39	-2.64	47.32	138.84	90.80	-4.49	46.04	72,065	1,184,741
Exxaro Resources Ltd	201.70	1,037,360	209,235,512	0.10	20.06	38.15	201.70	141.00	0.00	43.05	71,449	884,600
Sanlam	31.01	4,949,319	153,478,382	0.91	7.49	9.38	31.01	24.81	0.00	24.99	65,121	560,910
Remgro Ltd	128.50	1,454,879	186,951,952	-0.02	8.33	16.39	128.53	100.50	-0.02	27.86	57,908	521,047
Bidvest Group Ltd	172.40	619,123	106,736,805	0.82	11.37	11.91	172.40	140.55	0.00	22.66	56,501	599,632
Tiger Brands Ltd	254.00	2,536,901	644,372,854	0.40	1.24	35.89	258.50	172.97	-1.74	46.85	48,426	673,951
Steinhoff International Holdings Ltd	25.98	2,438,885	63,362,232	1.37	13.05	11.07	25.98	21.20	0.00	22.55	45,976	532,176
Aspen Pharmacare Holdings Ltd	100.40	597,094	59,948,238	-0.57	3.85	18.12	101.75	73.30	-1.33	36.97	43,828	342,744
African Rainbow Minerals Ltd.	194.54	577,039	112,257,167	2.50	13.77	-8.54	233.99	160.01	-16.86	21.58	41,583	231,432
Harmony Gold Mining Co Ltd	95.10	1,166,390	110,923,689	0.65	0.11	21.30	115.75	77.00	-17.84	23.51	41,020	614,770

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
7.65	-0.54	-2.10	-5.48	6.71	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	6,780,121	322,297,120	-0.01	0.28	27.09	47.74	36.67	-0.43	29.64	93,604	271,195
Sabmiller plc	38.97	3,274,753	127,630,223	-0.12	11.38	17.67	39.02	30.64	-0.12	27.20	62,020	274,715
Anglo American plc	44.54	7,525,624	335,227,416	3.91	21.75	-11.76	54.67	33.37	-18.52	33.49	58,956	517,183
Sasol Ltd	53.22	2,405,662	128,039,435	1.67	11.69	7.98	60.13	39.77	-11.49	33.83	34,283	372,659
MTN Group Ltd.	18.08	10,070,284	182,116,051	2.61	1.79	2.25	22.23	15.58	-18.63	16.05	34,085	589,042
Kumba Iron Ore Ltd.	71.27	1,729,580	123,268,377	0.73	15.32	10.36	78.52	51.44	-9.23	38.56	22,953	159,874
Standard Bank Group Ltd.	14.21	3,653,506	51,934,222	1.95	16.45	-3.13	15.75	10.84	-9.76	31.19	22,588	206,398
Naspers Ltd	52.31	2,409,510	126,038,577	0.57	19.82	-1.97	60.51	40.28	-13.55	29.85	21,474	392,508
Anglo Platinum Ltd	73.60	312,331	22,986,250	0.01	11.92	-25.56	104.20	60.87	-29.37	20.91	19,847	91,002
AngloGold Ashanti Ltd	46.54	971,578	45,217,629	0.16	9.64	6.67	50.78	40.34	-8.34	15.38	17,790	229,616
Impala Platinum Holdings Ltd	22.32	4,167,925	93,028,920	-1.97	7.90	-23.03	31.21	18.93	-28.49	17.90	14,099	181,217
Old Mutual plc	2.40	7,341,448	17,617,273	0.82	13.93	17.12	2.40	1.55	0.00	54.33	13,346	108,512
ABSA Group Ltd	19.34	1,548,892	29,957,430	0.04	10.97	2.02	20.75	15.68	-6.81	23.33	13,159	101,859
Gold Fields Ltd	16.74	2,973,388	49,770,947	0.90	8.68	5.02	18.49	13.85	-9.46	20.82	12,122	125,663
Nedbank Group Ltd.	20.92	506,119	10,589,781	2.34	16.74	14.20	22.66	15.65	-7.65	33.66	10,617	47,946
Shoprite Holdings Ltd	17.34	1,639,705	28,433,141	-0.86	3.00	37.19	17.49	12.48	-0.86	38.93	9,424	145,682
Exxaro Resources Ltd	26.38	1,037,360	27,362,134	0.64	27.02	28.65	27.99	19.64	-5.75	34.31	9,343	109,050
Sanlam	4.06	4,949,319	20,070,478	1.46	13.72	1.86	4.29	3.14	-5.41	29.13	8,515	69,372
Remgro Ltd	16.80	1,454,879	24,448,078	0.52	14.61	8.39	17.34	13.04	-3.07	28.87	7,572	64,335
Bidvest Group Ltd	22.55	619,123	13,958,190	1.37	17.82	4.22	24.61	17.23	-8.39	30.87	7,388	74,138
Tiger Brands Ltd	33.22	2,536,901	84,265,957	0.94	7.11	26.55	33.22	23.89	0.00	39.06	6,332	83,541
Steinhoff International Holdings Ltd	3.40	2,438,885	8,286,112	1.92	19.61	3.44	3.85	2.60	-11.79	30.63	6,012	65,481
Aspen Pharmacare Holdings Ltd	13.13	597,094	7,839,546	-0.03	9.87	10.00	13.13	10.32	-0.04	27.21	5,731	42,169
African Rainbow Minerals Ltd.	25.44	577,039	14,680,103	3.05	20.36	-14.83	33.96	19.42	-25.09	30.99	5,437	28,647
Harmony Gold Mining Co Ltd	12.44	1,166,390	14,505,693	1.19	5.91	12.96	15.49	10.60	-19.71	17.33	5,364	76,072

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
7.65	-0.54	-2.10	-5.48	6.71	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
7.65	-0.54	-2.10	-5.48	6.71	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.	1.67	0	0	0.54	10.54	19.20	1.80	1.36	-6.93	22.81	1,612	0
Swazi Empowerment Ltd	2.69	0	0	0.54	5.79	-1.86	2.98	2.31	-9.94	16.14	136	0
Swazispa Holdings Ltd.	1.09	0	0	0.54	5.79	-6.87	1.26	0.97	-14.10	12.33	53	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.54	5.79	3.47	1.78	0.60	-63.28	9.84	15	0
Swaziland Property Investments Ltd.	0.42	0	0	0.54	5.79	-6.87	0.49	0.37	-14.10	12.32	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
1,595.00	0.19	-0.25	0.82	5.80	75.02	1,594.90	4.70

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	59	50,150	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,480,678
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	2,475,000
Tanzania Portland Cement Co.	2,080	200	416,000	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,925,281
CRDB Bank Ltd	150	17,284	2,592,600	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,763,616
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	60	142,800	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,300,200
Swissport Tanzania Ltd	870	0	0	0.00	6.10	45.00	870	600	0.00	45.00	31,320	76,016
Dar es Salaam Community Bank	640	949	607,360	0.00	0.00	120.69	650	290	-1.54	120.69	20,731	715,092

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
1,595.00	0.19	-0.25	0.82	5.80	75.02	1,594.90	4.70



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	0.53	59	31	-0.19	-0.82	23.60	0.54	0.42	-1.88	25.54	266,450	2,122
Tanzania Breweries Ltd	1.28	5,650	7,226	-0.19	0.17	7.12	1.29	1.11	-0.78	14.92	377	1,561
Tanzania Portland Cement Co.	1.30	200	261	-0.19	-0.82	8.02	1.32	0.15	-1.05	763.64	234	9,358
CRDB Bank Ltd	0.09	17,284	1,625	-0.19	-14.00	9.05	0.13	0.09	-29.48	5.03	204	1,116
Tanzania Cigarette Co	1.97	0	0	-0.19	-0.82	31.32	1.99	1.48	-1.06	32.58	196	276
Tanga Cement Co. Ltd.	1.49	60	90	-0.19	-0.81	18.39	1.51	1.25	-0.94	19.53	95	2,710
Swissport Tanzania Ltd	0.55	0	0	-0.19	5.23	37.05	0.55	0.39	-0.18	40.77	19	47
Dar es Salaam Community Bank	0.40	949	381	-0.19	-0.82	108.58	0.41	0.19	-1.04	108.58	12	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
1.51	0.25	-0.32	0.54	7.13	0.05	1.41	3.36

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	74.49	212	15,792	2.73	-0.67	15.97	77,990.00	53.02	-99.90	40.49	1,266,330	403
Banque De Tunisie	10.79	107,554	1,160,508	0.00	0.65	14.79	10,900.00	9.53	-99.90	13.22	1,213,875	984
Banque de l'Habitat	17.41	2,155	37,519	0.06	-3.28	-34.18	19,510.00	17.40	-99.91	0.06	313,380	54
Poulina Group Holding	8.14	5,685	46,276	1.75	-0.49	-2.51	8,400.00	6.85	-99.90	18.83	1,465	537
Societe Frigorifique et Brasserie de Tunis	13.11	1,902	24,935	0.08	0.85	26.06	11,510.00	10.67	-99.89	22.87	799	670
Amen Bank	75.00	8,301	622,575	-0.53	14.68	5.84	63,000.00	58.50	-99.88	28.21	750	3,682
Union Bancaire pour le commerce et l' Industrie	45.00	170	7,650	-1.32	2.27	30.43	40,800.00	33.50	-99.89	34.33	681	29
Carthage Cement	4.11	86,679	356,251	-0.24	1.23	49.45	4.19	2.35	-1.91	74.89	597	2,107
Attijari Bank	17.20	10,145	174,494	-1.71	-7.97	5.26	19,270.00	16.69	-99.91	3.06	580	532
Arab Tunisian Bank	5.80	4,887	28,345	0.00	-2.03	-10.63	6,150.00	5.65	-99.91	2.65	580	160
Air Liquide Tunisie	459.99	10	4,600	0.00	11.11	67.27	348,000.00	291.74	-99.87	57.67	478	61
Societe Nouvelle Maison De La Ville De Tunis Mo	28.60	2,810	80,366	-0.69	0.00	-15.28	28,590.00	26.51	-99.90	7.88	396	268
Societe Tunisienne D' Assurances Et De Reassuranc	167.59	1,656	277,529	2.89	14.01	7.71	134,000.00	122.61	-99.87	36.69	386	1,111
Banque Nationale Agricole	12.00	15,659	187,908	0.00	-0.41	-8.26	13,160.00	9.66	-99.91	24.22	384	284
Les Ciments De Bizerte	7.80	237	1,849	-1.27	-2.50	11.43	8,720.00	6.28	-99.91	24.20	343	45
Compagnie d' Assurances et de Reassurances	79.90	365	29,164	-0.13	10.97	5.13	80.00	63.94	-0.13	24.96	319	27
Societe Magasin General.	137.40	12	1,649	2.64	1.03	12.62	122,000.00	94.50	-99.89	45.40	315	303
Union Internationale de Banques	17.79	4,440	78,988	-0.61	-5.82	-3.84	19,170.00	16.78	-99.91	6.02	313	854
Ennakl Automobiles	9.57	6,461	61,832	0.53	-0.31	9.37	9,010.00	7.20	-99.89	32.92	287	362
Societe Tunisie Profiles Aluminium	6.24	6,593	41,140	-0.32	4.35	17.74	6,310.00	4.71	-99.90	32.48	262	786
Automobile Reseau Tunisien & Svcs	9.38	2,758	25,870	2.51	-1.26	-15.72	9,690.00	9.10	-99.90	3.08	239	126
Societe Tunisienne de Banque	9.02	2,900	26,158	-0.33	-10.69	-44.11	10,140.00	8.04	-99.91	12.19	224	114
Tunisie Leasing	27.40	0	0	0.00	-5.52	-12.01	29,540.00	24.40	-99.91	12.30	191	107
Societe Tunisienne del' Air	1.68	3,601	6,050	0.00	-1.75	-17.24	1,820.00	1.50	-99.91	12.00	178	50
Societe Tunisienne de Verrerie	9.95	1,185	11,791	0.51	3.65	34.64	9,600.00	6.88	-99.90	44.62	125	535

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
1.51	0.25	-0.32	0.54	7.13	0.05	1.41	3.36

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	49.46	212	10,485	2.47	-1.20	8.16	54,733.67	38.54	-99.91	28.32	840,801	268
Banque De Tunisie	7.16	107,554	770,538	-0.25	0.11	7.05	7,747.97	6.78	-99.91	5.68	805,972	654
Banque de l'Habitat	11.56	2,155	24,911	-0.19	-3.80	-38.61	14,253.34	11.56	-99.92	0.00	208,074	36
Poulina Group Holding	5.40	5,685	30,726	1.49	-1.02	-9.08	5,895.15	4.95	-99.91	9.17	972	357
Societe Frigorifique et Brasserie de Tunis	8.70	1,902	16,556	-0.18	0.30	17.56	8,186.54	7.61	-99.89	14.36	530	446
Amen Bank	49.80	8,301	413,369	-0.78	14.06	-1.29	44,213.63	42.36	-99.89	17.57	497	2,449
Union Bancaire pour le commerce et l' Industrie	29.88	170	5,079	-1.56	1.72	21.64	28,633.59	24.31	-99.90	22.91	452	19
Carthage Cement	2.73	86,679	236,538	-0.49	0.69	39.38	2.97	1.67	-8.02	63.78	396	1,401
Attijari Bank	11.42	10,145	115,858	-1.96	-8.47	-1.83	13,523.76	11.42	-99.92	0.00	385	354
Arab Tunisian Bank	3.85	4,887	18,820	-0.25	-2.55	-16.65	4,480.67	3.72	-99.91	3.56	385	107
Air Liquide Tunisie	305.42	10	3,054	-0.25	10.51	56.00	254,367.37	205.60	-99.88	48.55	317	41
Societe Nouvelle Maison De La Ville De Tunis Mo	18.99	2,810	53,360	-0.95	-0.54	-20.99	20,064.57	18.70	-99.91	1.56	263	178
Societe Tunisienne D' Assurances Et De Reassuranc	111.27	1,656	184,270	2.63	13.39	0.45	96,484.18	89.26	-99.88	24.66	256	741
Banque Nationale Agricole	7.97	15,659	124,765	-0.25	-0.95	-14.44	9,619.18	6.96	-99.92	14.43	254	189
Les Ciments De Bizerte	5.18	237	1,227	-1.51	-3.02	3.92	6,373.80	4.54	-99.92	14.18	228	30
Compagnie d' Assurances et de Reassurances	53.05	365	19,364	-0.38	10.38	-1.95	54.59	45.95	-2.81	15.45	212	18
Societe Magasin General.	91.23	12	1,095	2.39	0.49	5.03	85,620.04	67.99	-99.89	34.18	209	202
Union Internationale de Banques	11.81	4,440	52,445	-0.87	-6.33	-10.32	13,453.58	11.71	-99.91	0.89	207	568
Ennakl Automobiles	6.35	6,461	41,054	0.27	-0.85	2.00	6,323.25	5.10	-99.90	24.47	190	241
Societe Tunisie Profiles Aluminium	4.14	6,593	27,316	-0.57	3.79	9.80	4,428.38	3.37	-99.91	23.02	174	523
Automobile Reseau Tunisien & Svcs	6.23	2,758	17,177	2.26	-1.79	-21.40	6,800.48	5.98	-99.91	4.16	158	84
Societe Tunisienne de Banque	5.99	2,900	17,368	-0.58	-11.17	-47.88	7,116.29	5.78	-99.92	3.58	148	76
Tunisie Leasing	18.19	0	0	-0.25	-6.03	-17.94	20,713.83	17.65	-99.91	3.06	127	71
Societe Tunisienne del' Air	1.12	3,601	4,017	-0.25	-2.28	-22.82	1,330.31	1.08	-99.92	2.87	118	33
Societe Tunisienne de Verrerie	6.61	1,185	7,829	0.25	3.09	25.57	6,737.31	4.88	-99.90	35.43	83	355

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
2,315.00	-0.77	-0.22	-6.65	0.43	174.10	2,529.55	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	58,143	5,814,300	0.00	11.11	-64.29	295	90	-66.10	11.11	511,886	8,922,352
DFCU Group	1,000	0	0	0.00	0.00	14.94	1,015	870	-1.48	14.94	248,600	3,174,070
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	162,148
Bank of Baroda.	200	2,919	583,800	0.00	0.00	-63.30	776	190	-74.23	5.26	80,000	96,273
New Vision Printing and Publishing Co.	691	0	0	0.00	-1.29	25.64	1,000	550	-30.90	25.64	52,861	1,632,775
Uganda Clays Ltd	40	56,292	2,251,680	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	779,494
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	75,429

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
2,315.00	-0.77	-0.22	-6.65	0.43	174.10	2,529.55	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	58,143	2,512	0.78	19.03	-64.39	0.12	0.03	-64.94	24.86	221	3,693
DFCU Group	0.43	0	0	0.78	7.13	14.60	0.43	0.35	0.00	22.41	107	1,323
British American Tobacco Uganda	0.83	0	0	0.78	7.13	10.58	0.83	0.33	0.00	150.81	40	65
Bank of Baroda.	0.09	2,919	252	0.78	7.13	-63.41	0.33	0.08	-73.87	6.67	34	40
New Vision Printing and Publishing Co.	0.30	0	0	0.78	5.75	25.26	0.40	0.23	-25.82	30.18	22	643
Uganda Clays Ltd	0.02	56,292	974	0.78	-4.78	-20.24	0.02	0.01	-23.11	38.40	15	318
National Insurance Corporation Limited	0.02	0	0	0.77	-16.68	-50.15	0.03	0.01	-50.33	3.42	6	29

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	0.00	0.49	0.59	7.96	145.83	4,894.85	2.98



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)
Shoprite Holdings Ltd	60,000	23,700	1,422,000,000	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	2,577,624
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	0	0	0.00	9.88	-71.27	600	67	-85.35	31.00	2,159,703	2,051,326
Zambia Sugar Company	252	2,952	743,904	-3.08	-8.36	-15.72	343	199	-26.53	26.63	1,595,520	1,242,246
Chilanga Cement	7,508	0	0	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	703,970
Zambia National Commercial Bank	1,205	6,009	7,240,845	0.00	0.42	9.55	1,400	850	-13.93	41.76	1,391,775	2,670,178
Zambian Breweries	2,499	0	0	0.00	-0.04	-3.92	2,950	300	-15.29	733.00	1,364,454	5,252,751
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	91,000	268,450,000	0.00	1.69	-1.67	4,199	2,499	-29.75	18.05	731,535	43,075,355
Copperbelt Energy Corporation	668	6,114	4,084,152	0.00	0.60	5.20	740	630	-9.73	6.03	668,000	3,636,857
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,811	-9.74	5.73	453,663	84,003
British American Tobacco (Zambia)	1,580	351	554,580	0.00	0.00	5.33	1,780	1,350	-11.24	17.04	335,686	281,236
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	23.83	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	0	0	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	86,988
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	6,201

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	0.00	0.49	0.59	7.96	145.83	4,894.85	2.98

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)
Shoprite Holdings Ltd	11.64	23,700	275,849	0.00	-0.58	75.32	12.51	6.63	-6.98	75.68	6,325	502
Celtel Zambia Plc	0.14	0	0	0.00	-0.58	-6.50	0.15	0.14	-9.23	0.29	716	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.00	9.24	-73.14	0.13	0.01	-86.62	26.67	420	401
Zambia Sugar Company	0.05	2,952	144	-3.08	-8.90	-21.20	0.07	0.04	-31.80	19.56	309	243
Chilanga Cement	1.46	0	0	0.00	-1.79	1.74	1.62	1.43	-10.21	1.95	291	138
Zambia National Commercial Bank	0.23	6,009	1,405	0.00	-0.17	2.43	0.29	0.18	-18.45	31.20	270	522
Zambian Breweries	0.48	0	0	0.00	-0.62	-10.17	0.63	0.06	-22.81	725.89	264	1,037
ZCCM Investments Holdings	1.94	0	0	0.00	-0.58	-6.50	2.14	1.93	-9.21	0.29	173	0
Zambeef Products	0.57	91,000	52,079	0.00	1.10	-8.06	0.87	0.52	-34.24	9.24	141	8,491
Copperbelt Energy Corporation	0.13	6,114	792	0.00	0.02	-1.64	0.15	0.12	-14.06	5.62	129	716
National Breweries	1.40	0	0	0.00	-0.57	-1.14	1.62	1.38	-13.94	1.33	88	17
British American Tobacco (Zambia)	0.31	351	108	0.00	-0.58	-1.51	0.36	0.27	-15.38	12.60	65	55
Metal Fabricators of Zambia Plc.	0.14	0	0	0.00	13.64	15.79	0.21	0.12	-30.82	17.83	39	18
Farmers House	0.53	0	0	0.00	1.30	-26.51	0.99	0.45	-46.06	18.26	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	0.00	11.84	121.45	0.05	0.02	-13.83	121.32	16	44
African Explosives Zambia Plc	0.78	0	0	0.00	-0.66	43.74	0.83	0.57	-6.95	37.14	15	13
Pamodzi Hotel plc	0.13	0	0	0.00	1.83	26.23	0.20	0.10	-35.29	25.62	13	1
Investrust Bank Zambia	0.00	0	0	0.00	20.57	0.78	0.00	0.00	-13.64	26.67	11	17
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-20.51	-25.27	0.00	0.00	-38.46	0.00	1	1

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.	69.00	255,516	17,630,604	1.47	-1.43	-5.99	82.00	66.00	-15.85	4.55	81,758	884,370
Econet Wireless Holdings Ltd.	370.00	152,551	56,443,870	0.00	-7.50	-26.15	505.00	360.00	-26.73	2.78	35,723	672,093
Innsco Africa Ltd.	56.00	68,820	3,853,920	0.00	2.75	-6.67	70.02	52.50	-20.02	6.67	30,246	155,300
Seed Co Of Zimbabwe	112.00	107	11,984	0.00	1.82	-11.11	142.00	100.00	-21.13	12.00	21,596	61,028
Hippo Valley Estates Ltd.	110.00	16,960	1,865,600	7.85	-4.35	-24.14	145.00	75.00	-24.14	46.67	21,232	40,343
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,801
OK ZIMBABWE	10.10	166,088	1,677,489	0.00	1.00	27.20	12.01	7.50	-15.90	34.67	10,445	62,666
AICO AFRICA	17.00	25,001	425,017	1.19	-10.53	-12.82	26.00	13.50	-34.62	25.93	9,077	15,366
Barclays Bank of Zimbabwe Ltd.	4.10	20,000	82,000	0.00	-4.65	-49.69	8.15	4.00	-49.69	2.50	8,826	17,058
CBZ Holdings	9.00	30,576	275,184	0.00	-35.71	-45.45	19.50	7.29	-53.85	23.46	6,157	58,222
Dairibord Zimbabwe Ltd.	17.20	12,499	214,983	1.18	-9.52	-9.47	30.00	17.00	-42.67	1.18	6,072	19,247
Colcom Holdings Ltd.	32.10	0	0	0.00	-13.24	-25.35	48.00	30.00	-33.13	7.00	5,105	4,876
Turnall Ltd	10.00	0	0	0.00	0.00	53.85	15.00	6.00	-33.33	66.67	4,930	16,411
Circle Cement Ltd.	60.00	0	0	0.00	-14.29	-33.33	105.00	60.00	-42.86	0.00	4,800	1,275
Mashonaland Holdings Ltd.	2.60	67,487	175,466	0.00	-13.33	36.84	3.01	1.80	-13.62	44.44	4,794	37,250
Hwange Colliery Co. Ltd	27.00	230,648	6,227,496	-3.57	-32.50	-57.81	90.00	27.00	-70.00	0.00	4,487	9,598
Meikles Africa Ltd.	17.00	0	0	0.00	4.94	-66.00	56.00	14.50	-69.64	17.24	4,171	29,051
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	7,752
NMBZ Holdings	1.05	0	0	0.00	-8.70	-12.50	1.50	1.00	-30.00	5.00	2,947	6,939
Truworhs Ltd.	7.50	320,000	2,400,000	0.00	-16.67	114.29	11.20	3.50	-33.04	114.29	2,825	10,596
British American Tobacco Holdings	160.00	0	0	0.00	3.23	-13.51	190.00	87.00	-15.79	83.91	2,778	7,103
Edgars Stores Ltd.	9.01	0	0	0.00	0.11	32.50	15.00	6.60	-39.93	36.52	2,532	8,368
Tobacco Sales Ltd.	7.00	2,457	17,199	16.67	-22.22	-19.08	10.00	5.50	-30.00	27.27	2,414	4,057
Hunyani Holdings Ltd.	7.50	0	0	0.00	25.00	62.69	7.50	4.00	0.00	87.50	2,397	204
Murray & Roberts (Zimbabwe) Ltd.	9.50	0	0	0.00	-17.39	-45.71	20.00	8.00	-52.50	18.75	2,035	11,088

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