

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,799.10	0.04	0.23	3.85	22,116.00	6,967.58	8.00	-0.87	0.08	-2.69	-0.83	0.31	1.06
Egypt	EGX30	5,748.82	0.97	2.54	5.24	5,969.39	4,031.60	6.71	0.05	0.04	-5.18	1.02	2.58	-0.21
Ghana	GSE Composite	1,292.02	0.83	1.68	7.69	1,292.02	979.73	1.91	-0.16	-0.26	-0.21	0.68	1.41	7.47
Ivory Coast	IC COMP	173.64	0.21	0.17	4.24	173.64	141.40	487.60	-0.92	-0.49	2.39	-0.71	-0.31	6.73
Kenya	NSE 20	4,450.78	0.68	0.77	7.69	416,049.00	3,142.74	87.50	-0.32	-0.46	-1.60	0.36	0.31	5.97
Malawi	MSE AISI	6,052.70	0.43	0.48	0.62	6,089.40	5,436.12	360.37	-0.14	-0.38	-7.12	0.29	0.10	-6.55
Mauritius	SEMDEX	1,805.63	0.47	0.47	4.25	1,833.49	1,653.98	30.40	0.33	0.16	0.49	0.80	0.63	4.76
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.29	-0.71	-0.42	2.04	-0.71	-0.42	2.04
Namibia	LOCAL	279.49	0.02	0.02	2.17	279.55	227.36	8.92	-0.84	0.46	-4.95	-0.82	0.48	-2.89
Nigeria	NIG ALSI	32,685.02	0.84	2.73	16.40	32,685.02	20,025.93	157.27	0.01	-0.06	-0.71	0.85	2.67	15.58
South Africa	JSE ALSI	40,571.82	-0.07	0.22	3.37	40,652.96	33,387.04	8.92	-0.84	0.46	-4.95	-0.92	0.68	-1.75
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.92	-0.84	0.46	-4.95	-0.84	0.46	-4.56
Tanzania	DSEI Index	1,488.14	-0.03	-0.03	0.17	1,492.17	1,141.26	1,621.50	-0.03	-0.22	-2.25	-0.06	-0.24	-2.09
Tunisia	TUNIS	4,757.26	-0.43	-0.05	3.87	5,301.37	4,541.79	1.54	-0.11	-0.38	0.65	-0.54	-0.43	4.55
Uganda	USE ALSI	1,365.40	0.75	1.19	13.46	1,378.13	820.28	2,666.00	-0.34	-0.23	0.44	0.41	0.96	13.96
Zambia	LUSE ALSI	3,656.95	-0.37	0.19	-1.84	3,996.04	3,480.51	5,320.00	1.69	1.88	-2.14	1.31	2.07	-3.94
Zimbabwe	Industrial	184.56	1.42	2.91	21.10	184.56	128.95	1.00	0.00	0.00	0.00	1.42	2.91	21.10

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	20.69
Flour Mills Nigeria Plc	Nigeria	10.00
Santam Ltd	Namibia	6.62
Standard Chartered Bank Zambia Plc	Zambia	5.88
TPS East Africa	Kenya	4.65

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Copperbelt Energy Corporation	Zambia	11.63
International Breweries Plc	Nigeria	10.00
P.Z Cussons Nigeria Plc.	Nigeria	10.00
Zambia Sugar Company	Zambia	9.09
Econet Wireless Holdings Ltd.	Zimbabwe	8.93

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Copperbelt Energy Corporation	Zambia	-10.00
International Breweries Plc	Nigeria	-10.00
P.Z Cussons Nigeria Plc.	Nigeria	-9.99
Econet Wireless Holdings Ltd.	Zimbabwe	-8.93
Zambia Sugar Company	Zambia	-8.33

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-21.36
Flour Mills Nigeria Plc	Nigeria	-9.99
Santam Ltd	Namibia	-7.41
TPS East Africa	Kenya	-4.96
Standard Chartered Bank Zambia Plc	Zambia	-4.46

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.00	-0.87	0.08	-2.69	-10.55	0.25	7.67	3.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	605	18	-0.68	-6.07	-12.93	0.03	0.01	-1.00	128.46	75	114
Barclays Bank of Botswana Ltd.	0.07	750	52	0.00	-5.34	0.00	0.07	0.07	-4.03	5.34	58	177
Letshego Limited	0.02	0	0	0.00	-5.13	-46.43	0.02	0.00	0.00	1,364.29	40	1,120
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-3.70	-15.22	0.10	0.09	0.00	15.22	30	47
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	1.16	-4.39	0.11	0.10	-3.03	4.39	28	102
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.06	-30.79	0.16	0.12	0.00	30.79	20	53
Furniture Mart Botswana Ltd.	0.02	12,000	204	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	36
Engen Botswana Ltd.	0.06	0	0	0.00	-1.46	-13.64	0.06	0.05	0.00	14.05	9	14
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	13.04	0.05	0.04	-13.04	0.00	9	5
Turnstar Holdings Ltd.	0.02	5,000	75	0.00	0.00	-20.00	0.09	0.01	-83.41	20.00	8	136
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-11.96	-30.36	0.04	0.03	0.00	32.73	6	22
Wilderness Holdings Limited	0.02	769	19	0.00	15.52	33.78	0.04	0.02	-33.78	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	20
Letlole La Rona	0.02	0	0	0.00	-0.67	-30.43	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-1.65	0.02	0.02	-7.50	2.78	2	6
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	2
Chobe Holdings Ltd.	0.03	5,000	130	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	4
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
FSG Limited	0.01	0	0	0.00	-3.85	3.57	130.15	0.01	-99.99	4.65	1	35
Cresta Marakanelo Ltd	0.01	10,000	85	0.00	-2.41	-11.84	0.01	0.01	-22.73	13.33	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.00	-0.87	0.08	-2.69	-10.55	0.25	7.67	3.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	605	2	-0.20	3.22	1.01	0.00	0.00	-5.13	105.56	9	14
Barclays Bank of Botswana Ltd.	0.01	750	6	-0.87	2.51	-10.55	0.01	0.01	-13.13	6.17	7	22
Letshego Limited	0.00	0	0	-0.87	2.30	30.98	0.00	0.00	0.00	1,200.00	5	141
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.87	0.91	3.06	0.01	0.01	-0.76	11.11	3	6
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.87	-3.81	-6.63	0.01	0.01	-12.33	0.79	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.87	-2.62	16.99	0.02	0.02	-3.43	24.68	2	7
Furniture Mart Botswana Ltd.	0.00	12,000	25	-0.87	2.75	2.05	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	-0.87	-1.26	1.64	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	0	0	-0.87	-2.69	-22.22	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	5,000	10	-0.87	-2.69	7.34	0.01	0.00	-84.80	11.76	1	17
Sefalana Holding Company Ltd.	0.00	0	0	-0.87	8.96	16.60	0.00	0.00	0.00	31.43	0	3
Wilderness Holdings Limited	0.00	769	2	-0.87	-17.79	-40.77	0.01	0.00	-40.38	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.87	-2.69	-14.95	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	-0.87	-2.03	16.67	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.87	-2.69	-9.08	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.87	-2.69	-13.78	0.01	0.01	-13.86	1.16	0	0
Chobe Holdings Ltd.	0.00	5,000	17	-0.87	-0.78	5.71	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	-0.87	-11.53	-52.92	0.00	0.00	-53.57	8.33	0	0
FSG Limited	0.00	0	0	-0.87	1.06	-13.75	16.43	0.00	-99.99	6.25	0	4
Cresta Marakanelo Ltd	0.00	10,000	11	-0.87	-0.34	0.04	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	-0.87	-2.69	-3.16	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.87	-18.90	-17.18	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.87	-2.68	-17.71	0.00	0.00	-25.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
487.60	-0.92	-0.49	2.39	2.81	14.02	510.71	2.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	39,995	64	2,559,680	-5.25	-0.24	4.89	53,000	31,450	-24.54	27.17	204,438	1,963,980
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-44.12	247,000	170,000	-0.81	44.12	201,645	149,763
Societe Generale de Banques en Cote d'Ivoire	59,000	556	32,804,000	0.00	0.00	-58.60	63,425	38,000	-6.98	55.26	183,555	1,340,377
Sonatel	16,050	642	10,304,100	-0.31	-8.81	87.06	144,000	14,000	-88.85	14.64	160,500	18,236,566
Onatel Burkina	44,000	0	0	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	328,220
Societe Des Caoutchoucs de Grand Bereby.	63,985	0	0	0.00	-4.42	-10.32	90,250	44,450	-29.10	43.95	138,207	802,072
Palm Cote d'Ivoire	15,990	2,673	42,741,270	3.09	4.02	5.36	22,655	13,325	-29.42	20.00	123,597	651,412
Compagnie Ivoirienne d'Electricite	40,000	100	4,000,000	0.00	-0.76	-90.66	43,000	19,000	-6.98	110.53	112,000	302,426
Societe Ivoirienne des Tabacs	100,000	110	11,000,000	0.00	-14.94	-57.47	100,005	63,505	0.00	57.47	89,775	339,334
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.21	41,500	32,375	0.00	28.19	66,839	22,404
Banque Internationale Pour le Commerce et l'Indus	37,500	0	0	0.00	-2.46	-15.37	38,505	16	-2.61	134,275.00	62,499	289,885
Total Cote d'Ivoire	93,000	0	0	0.00	-1.08	-32.86	93,500	50,010	-0.53	85.96	58,553	49,081
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-109.26	59,125	60	-4.44	94,066.67	56,500	2,574,881
Compagnie Francais Afrique	47,000	35	1,645,000	0.00	-2.17	-211.26	50,005	14,000	-6.01	235.71	52,311	99,834
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,612
Societe Multinationale De Bitumes	20,050	3	60,150	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	66,868
Sode CI	41,000	0	0	0.00	2.38	-101.47	224,115	19,500	-81.71	110.26	36,900	197,335
Shell Cote d'Ivoire	26,005	0	0	0.00	-2.30	-99.96	28,995	12,500	-10.31	108.04	32,766	233,066
Filtisac S.A.	6,100	65	396,500	-1.67	0.00	-130.19	6,625	2,500	-7.92	144.00	21,508	63,582
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	26,784
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	14,309
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	0	0	0.00	-11.11	-38.89	41,495	5,600	-75.90	78.57	8,734	73,177
Sicable	54,000	0	0	0.00	-11.34	-77.05	56,010	29,140	-3.59	85.31	7,992	195,713
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,870
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,299

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
487.60	-0.92	-0.49	2.39	2.81	14.02	510.71	2.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	82.02	64	5,250	4.28	2.64	-2.21	106.44	58.05	-22.94	41.30	419	3,960
SOC DE LIMONADERIES ET BRASS	502.46	0	0	-0.92	9.07	48.17	504.92	340.36	-0.49	47.63	413	296
Societe Generale de Banques en Cote d'Ivoire	121.00	556	67,276	-0.92	2.39	63.06	127.76	75.69	-5.29	59.87	376	2,678
Sonatel	32.92	642	21,132	-0.61	11.42	-86.69	278.40	27.51	-88.18	19.67	329	36,243
Onatel Burkina	90.24	0	0	-0.92	-4.14	10.33	94.33	70.44	-4.34	28.11	306	650
Societe Des Caoutchoucs de Grand Bereby.	131.22	0	0	-0.92	6.92	13.42	172.36	82.05	-23.86	59.93	283	1,586
Palm Cote d'Ivoire	32.79	2,673	87,656	-3.98	-1.73	-2.70	43.71	26.67	-24.97	22.94	253	1,292
Compagnie Ivoirienne d'Electricite	82.03	100	8,203	-0.92	3.17	96.01	86.00	36.20	-4.61	126.63	229	605
Societe Ivoirienne des Tabacs	205.09	110	22,559	-0.92	17.69	61.89	206.99	125.89	-0.92	62.90	184	676
Unilever Cote D'Ivoire	85.11	0	0	-0.92	6.23	12.28	85.11	63.76	0.00	33.48	137	44
Banque Internationale Pour le Commerce et l'Indus	76.91	0	0	-0.92	4.91	18.61	77.62	0.03	-0.92	153,719.47	128	567
Total Cote d'Ivoire	190.73	0	0	-0.92	3.50	36.59	192.50	93.67	-0.92	103.61	120	97
Bank Of Africa-Benin	115.87	0	0	-0.92	5.18	115.14	116.95	0.11	-0.92	101,722.14	115	5,165
Compagnie Francais Afrique	96.39	35	3,374	-0.92	4.62	220.00	100.00	27.89	-3.61	245.61	107	197
Nestle Cote d'Ivoire	90.24	0	0	-0.92	2.39	5.20	97.76	80.57	-7.70	12.00	99	25
Societe Multinationale De Bitumes	41.12	3	123	-0.92	28.31	8.49	48.23	29.75	-14.74	38.24	80	133
Sode CI	84.09	0	0	-0.92	-0.05	107.13	455.13	38.84	-81.52	116.49	75	397
Shell Cote d'Ivoire	53.33	0	0	-0.92	4.75	105.58	57.73	24.93	-7.61	113.95	67	462
Filtisac S.A.	12.51	65	813	0.73	2.39	136.66	13.08	5.02	-4.32	148.99	44	126
Peyrissac Cote d'Ivoire	190.73	0	0	-0.92	2.39	19.52	198.36	150.69	-3.85	26.57	30	53
Siem	47.17	0	0	-0.92	-0.42	0.03	47.61	38.91	-0.92	21.23	29	28
Societe Ivoirienne d'Oxygene et d'Acethylene	20.51	0	0	-0.92	13.77	42.79	81.53	11.28	-74.84	81.81	17	145
Sicable	110.75	0	0	-0.92	14.00	82.02	110.75	54.93	0.00	101.60	16	384
Abidjan Catering	19.48	0	0	-0.92	2.39	30.23	23.49	11.39	-17.07	70.99	10	6
Safca	43.07	0	0	-0.92	2.39	27.00	94.48	33.86	-54.42	27.19	5	7

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.71	0.05	0.04	-5.18	-10.12	0.16	6.12	2.55

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	261.82	135,311	35,427,126	-0.21	-4.08	-7.67	299.76	215.48	-12.66	21.51	54,704	538,053
Telecom Egypt	14.80	970,171	14,358,531	-1.16	-5.04	0.40	16.97	11.78	-12.79	25.64	25,264	111,382
Orascom Telecom Holdings S.A.E (OT)	4.58	7,628,901	34,940,367	-2.23	-19.27	-21.16	4.58	2.65	0.00	72.83	24,025	266,207
Commercial International Bank	36.41	625,477	22,773,618	-1.14	-4.06	-59.48	39.40	21.58	-7.59	68.72	21,745	437,797
National Societe Generale Bank	36.49	366,380	13,369,206	0.03	-7.64	-34.70	47.64	26.63	-23.40	37.03	14,713	107,814
Egyptian Company for Mobile Services (MobiNil	141.96	550	78,078	-0.68	-2.43	-32.17	199.15	95.24	-28.72	49.06	14,196	2,233
Abou Kir Fertilizers	127.00	158	20,066	1.60	-4.99	0.65	145.32	120.96	-12.61	4.99	10,683	2,086
Talaat Mostafa Group(Tmg)	4.41	2,304,748	10,163,939	-1.15	-0.46	-9.98	5.70	3.51	-22.63	25.64	9,100	187,613
El Ezz Aldekhela Steel- Alexandria	500.00	330	165,000	0.00	-3.79	-14.49	582.71	433.99	-14.19	15.21	6,682	3,336
Juhayna Food Industries	8.64	412,709	3,565,806	0.12	-9.37	-87.01	8.69	4.00	-0.58	116.00	6,100	55,061
Egyptian Iron & Steel	11.11	558,807	6,208,346	-1.65	5.12	-155.99	14.19	3.19	-21.71	248.28	5,426	73,292
EFG Hermes Hldgs.	11.29	2,020,446	22,810,835	-1.44	-2.36	2.08	16.41	9.05	-31.20	24.75	5,399	247,838
Elswedey Cables Holding Co	22.51	34,513	776,888	0.18	1.79	11.76	27.60	19.96	-18.44	12.78	5,029	15,549
G.B. Capital For Trade And Financia	27.50	165,476	4,550,590	-1.74	1.22	-23.26	31.51	18.74	-12.73	46.74	3,547	12,578
Palm Hills Development Company	2.51	22,349,638	56,097,591	-1.21	-2.03	-78.01	3.30	1.37	-23.94	83.21	2,631	530,486
Pioneers Holding	4.74	1,509,986	7,157,334	-1.50	1.04	-35.04	6.08	3.29	-22.04	44.07	2,370	97,068
Misr Cement	74.80	400	29,920	-1.08	1.64	21.07	97.53	71.29	-23.31	4.92	2,234	661
Oriental Weavers	22.92	18,108	415,035	0.30	1.42	23.63	30.00	15.53	-23.60	47.59	2,062	20,724
Six of October Development & Investment	21.09	161,527	3,406,604	-0.48	-4.72	-106.36	26.71	10.04	-21.04	110.06	1,912	73,491
Housing & Development Bank	16.06	56,709	910,747	1.77	-16.38	-43.26	16.35	10.54	-1.77	52.37	1,846	7,420
Delta Sugar	12.18	40,586	494,337	-1.00	-2.44	30.91	18.43	10.66	-33.91	14.26	1,731	8,702
Sinai Cement	23.58	213,349	5,030,769	-0.64	-8.26	31.71	36.20	20.52	-34.86	14.91	1,650	10,739
National Development Bank	7.17	582,910	4,179,465	-3.46	8.08	-100.28	7.80	3.17	-8.08	126.18	1,434	58,074
Cairo Poultry	8.11	103,688	840,910	-2.01	4.14	18.41	11.26	6.72	-27.98	20.68	1,177	17,249
Arab Cotton Ginning	4.24	3,224,965	13,673,852	-1.19	2.75	-69.60	4.91	2.04	-13.65	107.84	1,148	161,381

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
6.71	0.05	0.04	-5.18	-10.12	0.16	6.12	2.55

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	39.01	135,311	5,278,333	0.27	-1.32	-3.22	49.22	35.28	-20.75	10.58	8,150	71,255
Telecom Egypt	2.21	970,171	2,139,324	1.21	-0.41	-10.48	2.81	1.94	-21.57	13.38	3,764	15,009
Orascom Telecom Holdings S.A.E (OT)	0.68	7,628,901	5,205,962	2.29	13.09	8.91	0.74	0.44	-8.33	55.98	3,579	35,459
Commercial International Bank	5.42	625,477	3,393,088	1.19	-1.34	43.35	6.45	3.56	-15.94	52.27	3,239	57,919
National Societe Generale Bank	5.44	366,380	1,991,898	0.02	2.06	21.07	7.80	4.41	-30.33	23.16	2,192	14,189
Egyptian Company for Mobile Services (MobiNil	21.15	550	11,633	0.73	-2.88	18.80	32.97	15.72	-35.85	34.52	2,115	291
Abou Kir Fertilizers	18.92	158	2,990	-1.54	-0.45	-10.70	23.84	18.73	-20.63	1.03	1,591	258
Talaat Mostafa Group(Tmg)	0.66	2,304,748	1,514,450	1.20	-4.75	-1.15	0.94	0.58	-29.75	13.39	1,355	25,117
El Ezz Aldekhela Steel- Alexandria	74.50	330	24,584	0.05	-1.59	2.91	95.69	71.94	-22.15	3.56	995	472
Juhayna Food Industries	1.29	412,709	531,280	-0.06	3.70	68.10	1.29	0.66	-0.53	94.60	908	7,599
Egyptian Iron & Steel	1.66	558,807	924,993	1.70	-10.04	130.10	2.33	0.53	-28.95	213.92	808	9,548
EFG Hermes Hldgs.	1.68	2,020,446	3,398,592	1.49	-2.95	-11.99	2.72	1.49	-38.14	12.58	804	30,943
Elswedey Cables Holding Co	3.35	34,513	115,750	-0.13	-6.88	-20.69	4.57	3.30	-26.64	1.54	749	2,104
G.B. Capital For Trade And Financia	4.10	165,476	678,005	1.79	-6.34	10.80	5.16	3.14	-20.61	30.41	528	1,901
Palm Hills Development Company	0.37	22,349,638	8,358,765	1.26	-3.26	60.01	0.54	0.23	-30.95	64.69	392	67,678
Pioneers Holding	0.71	1,509,986	1,066,352	1.55	-6.17	21.38	1.00	0.54	-29.22	29.86	353	12,955
Misr Cement	11.14	400	4,458	1.13	-6.74	-29.06	16.16	10.67	-31.04	4.50	332	99
Oriental Weavers	3.41	18,108	61,837	-0.25	-6.53	-31.35	4.97	2.57	-31.33	33.04	307	3,259
Six of October Development & Investment	3.14	161,527	507,550	0.53	-0.71	85.49	4.38	1.66	-28.34	88.81	284	9,897
Housing & Development Bank	2.39	56,709	135,693	-1.72	10.34	28.77	2.70	1.74	-11.49	37.35	275	1,039
Delta Sugar	1.81	40,586	73,651	1.05	-2.87	-37.90	3.06	1.69	-40.62	7.65	258	1,130
Sinai Cement	3.51	213,349	749,538	0.69	2.65	-38.62	6.00	3.10	-41.47	13.34	245	1,305
National Development Bank	1.07	582,910	622,723	3.52	-12.84	80.02	1.26	0.52	-15.21	103.64	213	7,554
Cairo Poultry	1.21	103,688	125,286	2.07	-9.11	-26.66	1.87	1.11	-35.22	8.83	175	746
Arab Cotton Ginning	0.63	3,224,965	2,037,210	1.25	-7.79	52.45	0.80	0.34	-21.16	87.56	171	20,419

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	-0.16	-0.26	-0.21	-11.72	0.07	1.87	3.92

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	33.00	90	2,970	0.00	13.27	-6.45	38.60	30.00	-14.51	10.00	29,956	106
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ghana Commercial Bank Ltd.	2.64	600	1,584	-0.38	-25.71	-42.70	2.64	1.83	0.00	44.26	699	3,375
Ecobank Ghana Ltd	3.00	0	0	0.00	0.00	5.66	3.20	2.95	-6.25	1.69	690	1,046
Unilever Ghana Ltd.	10.03	100	1,003	-0.30	-17.72	-34.45	10.03	7.46	0.00	34.45	626	317
Guinness Ghana Breweries Ltd.	2.92	0	0	0.00	-11.45	-89.61	2.92	1.54	0.00	89.61	617	326
Total Petroleum Ghana Ltd.	22.43	0	0	0.00	4.51	-5.75	27.00	17.92	-16.93	25.17	313	899
Cal Bank Plc	0.57	13,300	7,581	-5.56	-50.00	-111.11	0.57	0.22	0.00	159.09	312	1,424
SSB Bank Ltd.	0.68	5,100	3,468	0.00	-41.67	-51.11	0.68	0.36	0.00	88.89	226	133
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	11.50	80	920	0.00	0.00	75.05	63.22	8.92	-81.81	28.92	221	1,267
UT Financial Services Limited	0.40	1,344,100	537,640	-8.11	-5.26	-25.00	0.40	0.29	0.00	37.93	182	1,820
Ghana Oil Company Ltd	0.70	27,400	19,180	-1.45	-12.90	-112.12	0.70	0.32	0.00	118.75	147	537
HFC Bank (Ghana) Ltd.	0.41	0	0	0.00	8.89	8.89	0.45	0.41	-8.89	0.00	121	323
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	26
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.95	20,800	82,160	-4.77	-11.27	-79.55	3.95	1.90	0.00	107.89	78	932
SIC Insurance Company Limited	0.32	8,700	2,784	0.00	5.88	8.57	0.39	0.31	-17.95	3.23	62	1,280
Benso Oil Palm Plantation	1.47	0	0	0.00	-5.00	2.00	1.78	1.40	-17.42	5.00	51	27
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	22
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	14
Cocoa Processing Co.	0.02	13,300	266	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.51	200	102	0.00	-6.25	-45.71	0.51	0.27	0.00	88.89	13	2,546
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-30.00	0.15	0.09	-13.33	44.44	6	15
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	72

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	-0.16	-0.26	-0.21	-11.72	0.07	1.87	3.92

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	17.29	90	1,556	-0.16	-13.45	-6.03	20.59	17.29	-16.02	0.00	15,696	56
AngloGold Ashanti Ltd	19.39	0	0	-0.16	-0.21	-3.93	20.17	17.37	-3.90	11.62	7,431	0
Ghana Commercial Bank Ltd.	1.38	600	830	0.22	25.45	25.98	1.38	1.00	0.00	38.73	366	1,783
Ecobank Ghana Ltd	1.57	0	0	-0.16	-0.21	-16.72	1.90	1.52	-17.09	3.20	361	550
Unilever Ghana Ltd.	5.26	100	526	0.14	17.48	18.69	5.27	4.24	-0.33	23.95	328	167
Guinness Ghana Breweries Ltd.	1.53	0	0	-0.16	11.22	67.39	1.54	0.90	-0.36	70.34	323	172
Total Petroleum Ghana Ltd.	11.75	0	0	-0.16	-4.71	-6.64	15.24	9.17	-22.87	28.23	164	473
Cal Bank Plc	0.30	13,300	3,973	5.39	49.69	86.37	0.30	0.12	0.00	159.29	163	748
SSB Bank Ltd.	0.36	5,100	1,817	-0.16	41.37	33.40	0.36	0.19	-0.17	90.53	118	70
Clydestone (GH) Ltd.	0.02	0	0	-0.16	-0.21	-11.72	0.02	0.02	-11.39	2.94	116	0
Standard Chartered Bank Ghana Ltd.	6.03	80	482	-0.16	-0.21	-77.97	33.53	4.68	-82.03	28.74	115	669
UT Financial Services Limited	0.21	1,344,100	281,723	7.94	5.04	10.35	0.21	0.15	0.00	41.53	95	959
Ghana Oil Company Ltd	0.37	27,400	10,050	1.29	12.67	87.26	0.37	0.19	0.00	96.46	77	284
HFC Bank (Ghana) Ltd.	0.21	0	0	-0.16	-9.08	-19.57	0.27	0.21	-19.55	0.00	63	170
Produce Buying Co	0.09	0	0	-0.16	-0.21	-36.44	0.15	0.09	-36.41	5.25	45	14
Trust Bank	0.21	0	0	-0.16	-0.21	-11.72	0.24	0.20	-11.67	2.59	41	1
Fan Milk Ltd.	2.07	20,800	43,050	4.61	11.03	58.50	2.07	0.99	0.00	109.74	40	491
SIC Insurance Company Limited	0.17	8,700	1,459	-0.16	-6.08	-19.29	0.23	0.16	-25.60	4.55	32	678
Benso Oil Palm Plantation	0.77	0	0	-0.16	4.78	-13.49	1.05	0.72	-26.44	6.59	26	14
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.16	-0.21	-6.53	0.10	0.09	-7.00	8.64	20	12
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.16	-0.21	-33.79	0.14	0.08	-33.78	12.26	15	7
Cocoa Processing Co.	0.01	13,300	140	-0.15	-0.21	-11.72	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	200	53	-0.16	6.03	28.63	0.27	0.14	-0.15	90.72	7	1,340
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.16	-13.51	14.76	0.08	0.05	-14.12	48.04	3	8
Starwin Products Ltd.	0.03	0	0	-0.16	-0.21	10.35	0.03	0.02	-1.13	28.43	1	38

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.50	-0.32	-0.46	-1.60	-4.46	1.29	84.56	1.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	304.00	299,500	91,048,000	-0.33	-15.15	-78.82	304.00	171.00	0.00	77.78	240,395	1,896,357
Safaricom	5.50	2,871,900	15,795,450	0.90	-8.91	-71.88	5.80	3.00	-5.17	83.33	220,000	2,289,911
Kenya Commercial Bank	33.75	432,500	14,596,875	-0.75	-13.45	-76.70	34.50	19.25	-2.17	75.32	100,245	1,168,220
Equity Bank Limited	26.75	405,400	10,844,450	-0.94	-11.46	-54.62	27.25	17.30	-1.83	54.62	99,049	843,746
Barclays Bank Kenya	16.15	392,700	6,342,105	-0.31	-2.87	-30.77	16.25	11.80	-0.62	36.86	87,719	256,504
Standard Chartered Bank	263.00	1,500	394,500	0.00	-11.44	-67.52	268.00	157.00	-1.87	67.52	81,308	240,668
Bamburi Cement	203.00	600	121,800	0.00	-9.73	-56.15	210.00	125.00	-3.33	62.40	73,680	539,340
Co-Operative Bank Of Kenya Ltd	13.00	197,500	2,567,500	0.38	-5.26	-0.78	14.45	10.90	-10.03	19.27	54,480	251,791
British American Tobacco (Kenya) Ltd	520.00	10,700	5,564,000	-0.19	-5.48	-100.77	540.00	252.00	-3.70	106.35	52,000	326,284
Nation Media Group	264.00	57,400	15,153,600	-1.54	-18.92	-87.23	264.00	140.00	0.00	88.57	41,479	238,472
Kenya Power & Lighting	17.80	56,300	1,002,140	-0.56	-2.01	-12.30	18.95	13.85	-6.07	28.52	34,736	302,498
Diamond Trust Kenya	131.00	33,700	4,414,700	-1.55	-13.91	-46.37	139.00	87.50	-5.76	49.71	28,833	134,210
Athi River Mining	52.50	29,800	1,564,500	-1.94	76.46	-67.20	223.00	30.20	-76.46	73.84	26,001	191,137
Kenya Electricity Gen. Comp	11.75	119,100	1,399,425	0.00	-32.02	-55.63	13.75	7.15	-14.55	64.34	25,830	185,296
NIC Bank Ltd.	42.50	255,200	10,846,000	0.00	-11.11	-66.67	45.00	24.75	-5.56	71.72	23,076	150,031
KenolKobil	13.65	250,600	3,420,690	0.00	-1.11	-32.52	16.40	10.15	-16.77	34.48	20,089	261,668
Scangroup Limited	69.50	147,500	10,251,250	-3.73	-2.96	-66.47	70.50	40.00	-1.42	73.75	19,792	147,365
CFC Bank	43.25	4,200	181,650	2.26	-4.22	-6.79	49.50	36.25	-12.63	19.31	17,097	77,228
Kenya Airways	10.85	29,900	324,415	-1.88	3.56	42.74	18.90	10.55	-42.59	2.84	16,236	35,076
Jubilee Holdings	186.00	30,000	5,580,000	0.00	-7.51	-24.00	194.00	150.00	-4.12	24.00	11,140	35,465
Centum Investment Company Ltd	13.25	42,000	556,500	0.00	-6.85	4.68	15.95	11.50	-16.93	15.22	8,817	112,516
Mumias Sugar Co	5.00	1,030,000	5,150,000	0.00	-3.09	0.00	7.00	4.50	-28.57	11.11	7,650	145,201
TransCentury Limited	25.75	15,900	409,425	-4.04	-13.19	-1.98	28.00	20.00	-8.04	28.75	7,054	72,823
TPS East Africa	41.00	2,600	106,600	4.65	0.00	28.70	44.00	36.75	-6.82	11.56	6,076	31,501
National Bank of Kenya	18.00	41,900	754,200	-1.12	-5.26	17.24	21.75	16.60	-17.24	8.43	5,040	14,418

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.50	-0.32	-0.46	-1.60	-4.46	1.29	84.56	1.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.47	299,500	1,040,553	0.01	13.31	70.85	3.50	2.04	-0.86	69.92	2,747	21,990
Safaricom	0.06	2,871,900	180,643	-1.22	7.17	64.22	0.07	0.04	-6.12	73.28	2,516	26,529
Kenya Commercial Bank	0.39	432,500	166,815	0.42	11.63	68.83	0.40	0.23	-3.02	67.55	1,145	13,536
Equity Bank Limited	0.31	405,400	123,931	0.62	9.68	47.73	0.31	0.21	-2.67	47.33	1,131	9,808
Barclays Bank Kenya	0.18	392,700	72,492	-0.01	1.22	24.94	0.19	0.14	-1.44	30.37	1,002	2,970
Standard Chartered Bank	3.01	1,500	4,509	-0.32	9.66	60.05	3.09	1.88	-2.71	60.11	929	2,795
Bamburi Cement	2.32	600	1,392	-0.32	7.97	49.19	2.40	1.51	-3.28	54.01	842	6,261
Co-Operative Bank Of Kenya Ltd	0.15	197,500	29,349	-0.70	3.58	-3.72	0.17	0.13	-12.69	14.66	622	2,922
British American Tobacco (Kenya) Ltd	5.94	10,700	63,589	-0.13	3.79	91.82	6.23	3.04	-4.64	95.27	594	3,778
Nation Media Group	3.02	57,400	173,182	1.21	17.02	78.89	3.04	1.67	-0.86	80.23	474	2,763
Kenya Power & Lighting	0.20	56,300	11,451	0.24	0.37	7.30	0.22	0.16	-8.67	24.25	396	3,513
Diamond Trust Kenya	1.50	33,700	50,452	1.23	12.09	39.84	1.60	1.06	-6.46	41.58	329	1,551
Athi River Mining	0.60	29,800	17,880	1.62	-76.83	59.75	2.60	0.36	-76.90	66.16	297	2,208
Kenya Electricity Gen. Comp	0.13	119,100	15,995	-0.32	29.91	48.69	0.16	0.09	-15.16	55.80	295	2,144
NIC Bank Ltd.	0.49	255,200	123,951	-0.32	9.33	59.24	0.52	0.30	-6.36	63.43	263	1,739
KenolKobil	0.16	250,600	39,094	-0.32	-0.51	26.62	0.20	0.12	-20.20	28.50	229	3,039
Scangroup Limited	0.79	147,500	117,159	3.40	1.32	59.05	0.82	0.48	-2.99	65.41	226	1,709
CFC Bank	0.49	4,200	2,076	-2.57	2.55	2.03	0.58	0.43	-15.42	15.76	195	893
Kenya Airways	0.12	29,900	3,708	1.55	-5.10	-45.30	0.23	0.12	-45.13	2.39	185	407
Jubilee Holdings	2.13	30,000	63,771	-0.32	5.79	18.47	2.24	1.80	-5.28	18.05	127	411
Centum Investment Company Ltd	0.15	42,000	6,359	-0.32	5.15	-8.92	0.19	0.14	-20.94	10.92	100	1,308
Mumias Sugar Co	0.06	1,030,000	58,813	-0.32	1.44	-4.46	0.08	0.05	-31.86	5.35	87	1,682
TransCentury Limited	0.29	15,900	4,679	3.71	11.38	-2.57	0.32	0.24	-8.66	25.23	80	845
TPS East Africa	0.47	2,600	1,218	-4.96	-1.60	-31.87	0.51	0.43	-7.61	8.55	69	367
National Bank of Kenya	0.21	41,900	8,619	0.80	3.58	-20.93	0.26	0.19	-21.85	6.69	57	167

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
360.37	-0.14	-0.38	-7.12	-54.49	62.54	263.78	23.71



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	60,000	9,240,000	-0.35	-0.42	98.86	15,000	150	-98.97	2.67	53,878	335,372
National Bank of Malawi	62	3,220	199,640	-2.51	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,599,596
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	610,290
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	26,386
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	325,483
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	107,962
NBS Bank Malawi	9	20,000	180,000	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	523,730
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	128,178
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	301,883
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	542,273

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
360.37	-0.14	-0.38	-7.12	-54.49	62.54	263.78	23.71



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	60,000	25,638	0.22	-6.73	-99.48	87.14	0.43	-99.51	0.00	149	987
National Bank of Malawi	0.17	3,220	554	2.37	4.51	-99.46	33.05	0.16	-99.48	8.72	80	4,813
Standard Bank Malawi	0.36	0	0	-0.14	-5.58	-99.44	69.11	0.36	-99.48	0.00	77	1,838
Press Corporation Limited	0.52	0	0	-0.14	-7.12	-99.52	108.44	0.52	-99.52	0.00	62	80
First Merchant Bank	0.02	0	0	-0.14	-7.12	-99.45	4.69	0.02	-99.50	28.96	55	997
Telekom Networks Malawi Limited	0.00	0	0	-0.14	-13.75	-99.69	1.11	0.00	-99.68	0.00	36	311
NBS Bank Malawi	0.03	20,000	500	-0.14	-24.01	-99.59	7.59	0.03	-99.67	0.00	12	1,494
Malawi Property Company Limited	0.01	0	0	-0.15	-14.87	-99.67	1.82	0.01	-99.66	0.00	7	373
National Investment Trust Limited	0.05	0	0	-0.14	-7.12	-99.52	10.51	0.05	-99.55	0.00	6	931
Nico Holdings Limited	0.04	0	0	-0.14	-7.12	-99.46	7.53	0.04	-99.47	0.51	3	1,570

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.40	0.33	0.16	0.49	-4.11	0.77	30.22	2.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	180.00	479,126	86,242,680	-0.56	-5.26	-9.09	181.00	161.00	-0.55	11.80	45,067	232,148
State Bank of Mauritius Ltd	93.00	76,912	7,152,816	-1.09	-3.91	-19.23	93.00	78.00	0.00	19.23	28,247	117,656
New Mauritius Hotels Ltd	71.00	124,242	8,821,182	0.00	-24.56	8.97	78.50	52.00	-9.55	36.54	11,461	126,646
Savannah Sugar Estates Ltd	39.30	100	3,930	0.51	-1.03	7.31	42.50	36.10	-7.53	8.86	9,058	3,670
Ireland Blyth Ltd	79.50	230	18,285	0.63	-1.27	-0.63	80.00	76.00	-0.63	4.61	5,679	6,226
Medine Sugar Estates	64.00	117,750	7,536,000	1.54	3.03	27.27	88.00	63.00	-27.27	1.59	5,564	3,858
Mon Tresor Mon Desert Ltd	77.00	64,482	4,965,114	1.28	0.00	-9.22	79.00	69.00	-2.53	11.59	5,159	8,616
Shell Mauritius Ltd	166.00	29	4,814	0.00	-0.61	-3.75	167.00	149.00	-0.60	11.41	4,867	1,345
Espitalier Noel	2,990.00	0	0	0.00	-3.10	3.55	3,100.00	2,770.00	-3.55	7.94	4,275	871
Rogers & Co. Ltd	168.00	5,710	959,280	1.18	-12.75	48.31	340.00	130.00	-50.59	29.23	4,234	15,972
Espitalier Noel Investment Trust Ltd	39.50	1,800	71,100	-1.28	-9.72	-0.25	39.50	34.50	0.00	14.49	3,408	521
Phoenix Beverages Ltd	204.00	3,000	612,000	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	7,091
Sun Resorts Ltd	28.20	74,826	2,110,093	-0.71	-2.17	32.86	42.20	27.00	-33.18	4.44	3,197	6,534
CIEL Investment Ltd	2.85	31,509	89,801	1.72	0.00	0.00	3.00	2.40	-5.00	18.75	3,029	2,984
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,807
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	11.61	115.00	90.00	-13.91	10.00	2,624	6,378
Promotion & Development Ltd	67.00	3,106	208,102	0.00	-6.35	22.99	86.00	56.00	-22.09	19.64	2,605	2,209
Mauritius Union Assurance Ltd	129.00	9,000	1,161,000	0.77	-4.88	-5.74	130.00	117.00	-0.77	10.26	2,585	5,593
Naiade Resorts	17.00	9,873	167,841	-4.29	-4.94	27.66	24.50	14.70	-30.61	15.65	1,938	4,296
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	11
Fincorp Investments Ltd	17.60	181	3,186	0.00	-9.32	12.87	20.00	14.00	-12.00	25.71	1,819	347
Mauritius Development Investment Trust Ltd	5.00	4,531	22,655	-1.01	-6.38	5.66	5.30	4.65	-5.66	7.53	1,764	4,738
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	42.86	15.00	8.00	-46.67	0.00	1,735	2
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	3,757
Innodis Ltd	46.30	400	18,520	-0.65	-5.23	-14.32	46.30	40.00	0.00	15.75	1,700	1,596

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.40	0.33	0.16	0.49	-4.11	0.77	30.22	2.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.92	479,126	2,836,953	0.89	5.78	4.61	5.92	5.19	-0.06	14.04	1,482	7,564
State Bank of Mauritius Ltd	3.06	76,912	235,289	1.42	4.42	14.33	3.06	2.64	0.00	15.69	929	3,832
New Mauritius Hotels Ltd	2.34	124,242	290,167	0.33	25.18	-12.72	2.71	1.69	-13.72	38.02	377	4,119
Savannah Sugar Estates Ltd	1.29	100	129	-0.18	1.53	-11.12	1.47	1.24	-11.78	4.23	297	120
Ireland Blyth Ltd	2.62	230	601	-0.30	1.77	-3.50	2.76	2.44	-5.37	7.19	186	203
Medine Sugar Estates	2.11	117,750	247,899	-1.21	-2.55	-30.26	3.06	2.02	-31.10	4.09	183	127
Mon Tresor Mon Desert Ltd	2.53	64,482	163,326	-0.96	0.49	4.73	2.59	2.34	-2.05	8.08	169	282
Shell Mauritius Ltd	5.46	29	158	0.33	1.10	-0.52	5.56	5.11	-1.75	6.83	160	44
Espitalier Noel	98.36	0	0	0.33	3.61	-7.51	107.64	89.10	-8.62	10.38	140	28
Rogers & Co. Ltd	5.53	5,710	31,555	-0.85	13.31	-50.43	11.68	4.17	-52.70	32.63	139	520
Espitalier Noel Investment Trust Ltd	1.30	1,800	2,339	1.62	10.26	-3.87	1.36	1.11	-4.12	17.50	112	17
Phoenix Beverages Ltd	6.71	3,000	20,132	0.33	0.49	-1.21	7.08	6.44	-5.21	4.16	110	229
Sun Resorts Ltd	0.93	74,826	69,409	1.05	2.68	-35.62	1.46	0.87	-36.26	7.19	105	213
CIEL Investment Ltd	0.09	31,509	2,956	-1.40	0.49	-4.11	0.10	0.08	-9.20	21.82	99	97
Swan Insurance Co. Ltd	10.86	0	0	0.33	1.11	1.42	11.00	10.43	-1.30	4.06	89	59
United Basalt Products Ltd	3.26	0	0	0.33	9.33	-15.24	3.91	2.91	-16.75	11.81	86	208
Promotion & Development Ltd	2.20	3,106	6,845	0.33	6.87	-26.16	2.97	1.79	-25.68	22.79	85	72
Mauritius Union Assurance Ltd	4.24	9,000	38,191	-0.44	5.40	1.39	4.26	3.87	-0.44	9.62	85	182
Naiade Resorts	0.56	9,873	5,521	4.64	5.46	-30.63	0.84	0.48	-33.81	17.55	63	140
Morning Light Co. Ltd	1.32	0	0	0.33	1.00	-3.63	1.39	0.53	-4.79	148.66	60	0
Fincorp Investments Ltd	0.58	181	105	0.33	9.86	-16.45	0.69	0.45	-16.06	29.02	59	11
Mauritius Development Investment Trust Ltd	0.16	4,531	745	1.34	6.91	-9.54	0.18	0.15	-9.22	9.30	58	154
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.33	0.49	-45.21	0.52	0.26	-49.20	2.65	57	0
Medine Share Holding	94.41	0	0	0.33	0.49	-20.23	118.97	91.99	-20.64	2.63	57	123
Innodis Ltd	1.52	400	609	0.98	5.75	9.62	1.52	1.37	0.00	10.99	55	52

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
8.29	-0.71	-0.42	2.04	2.27	0.19	8.62	2.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	106.00	29,459	3,122,654	-0.38	0.00	24.96	143.00	93.32	-25.87	13.59	93,184,106	802,150
Centrale Laitiere	1,479.00	296	437,784	-0.48	-0.96	-11.20	1,573.00	1,267.00	-5.98	16.73	13,932,180	62,047
CGI	672.00	139	93,408	-0.15	14.94	33.92	1,048.00	671.00	-35.88	0.15	12,370,176	1,906,933
Wafa Assurance	3,250.00	0	0	0.00	4.10	13.66	4,001.00	2,990.00	-18.77	8.70	11,375,000	81,504
Holcim (Maroc)	1,515.00	22	33,330	0.00	23.33	21.09	2,250.00	1,515.00	-32.67	0.00	6,378,150	216,107
Brasseries du Maroc.	2,199.00	0	0	0.00	1.39	-5.27	2,230.00	1,566.00	-1.39	40.42	1,099,500	214,850
Attijariwafa Bank	311.00	28,400	8,832,400	0.00	1.27	14.55	377.45	300.00	-17.60	3.67	62,586	2,188,990
Banque Centrale Populaire	189.00	1,434	271,026	-0.27	4.40	4.98	203.95	178.75	-7.33	5.73	32,723	614,932
Banque Marocaine du Commerce Exterieur	151.00	10,171	1,535,821	-0.47	2.64	28.77	216.90	150.05	-30.38	0.63	27,098	178,119
Douja Promotion Grp Addoha Maroc	60.00	44,509	2,670,540	-1.69	6.10	14.89	74.94	58.80	-19.94	2.04	18,900	506,937
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	50	40,500	-0.12	2.53	5.26	905.00	721.00	-10.50	12.34	10,755	71,667
Ciment du Maroc	665.00	10	6,650	0.00	7.64	30.07	1,095.00	665.00	-39.27	0.00	9,599	315,232
Credit Immobilier et Hotelier	190.00	59	11,210	3.06	18.80	25.36	282.50	185.00	-32.74	2.70	5,055	64,715
Salafin	584.00	129	75,336	-4.29	-3.36	5.35	630.00	470.00	-7.30	24.26	1,398	4,341
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	597
Maroc Leasing	419.00	0	0	0.00	-6.08	10.85	500.00	366.70	-16.20	14.26	1,163	5,347
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	9,010
Matel Pc Market	160.00	5,240	838,400	-3.16	0.00	46.13	312.00	153.00	-48.72	4.58	301	46,970
Stokvis Nord Afrique	29.10	611	17,780	0.00	-2.61	23.94	39.70	26.80	-26.70	8.58	267	142,327
Cartier Saada	16.93	100	1,693	-5.94	3.26	5.94	20.74	15.98	-18.37	5.94	89	1,408
Papelera Tetuan	24.50	356	8,722	-0.57	18.06	42.27	43.96	22.34	-44.27	9.67	63	4,190

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
8.29	-0.71	-0.42	2.04	2.27	0.19	8.62	2.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.78	29,459	376,454	-0.34	2.04	-23.25	16.98	10.98	-24.75	16.34	11,233,871	94,322
Centrale Laitiere	178.30	296	52,777	-0.24	3.02	13.73	178.73	143.83	-0.24	23.97	1,679,607	7,331
CGI	81.01	139	11,261	-0.57	-13.20	-32.42	124.32	75.84	-34.83	6.82	1,491,298	225,425
Wafa Assurance	391.81	0	0	-0.71	-2.14	-11.70	479.15	331.92	-18.23	18.04	1,371,324	9,592
Holcim (Maroc)	182.64	22	4,018	-0.71	-21.76	-19.30	265.65	182.64	-31.25	0.00	768,924	25,567
Brasseries du Maroc.	265.10	0	0	-0.71	0.62	7.66	265.10	174.24	0.00	52.15	132,551	25,398
Attijariwafa Bank	37.49	28,400	1,064,798	-0.71	0.75	-12.61	44.82	35.67	-16.36	5.11	7,545	258,865
Banque Centrale Populaire	22.79	1,434	32,674	-0.45	-2.45	-2.82	24.28	21.25	-6.15	7.21	3,945	72,553
Banque Marocaine du Commerce Exterieur	18.20	10,171	185,153	-0.25	-0.66	-27.16	25.75	17.98	-29.29	1.25	3,266	21,060
Douja Promotion Grp Addoha Maroc	7.23	44,509	321,951	0.97	-4.19	-12.96	8.89	6.87	-18.63	5.23	2,278	59,794
Banque Marocaine Pour Le Commerce Et L'Indust	97.65	50	4,883	-0.59	-0.54	-3.11	105.69	81.74	-7.61	19.46	1,296	8,442
Ciment du Maroc	80.17	10	802	-0.71	-5.75	-28.49	129.98	79.66	-38.32	0.64	1,157	37,320
Credit Immobilier et Hotelier	22.91	59	1,351	-3.75	-17.15	-23.66	33.82	21.80	-32.28	5.09	609	7,621
Salafin	70.40	129	9,082	3.54	5.47	-3.20	74.49	53.19	-5.48	32.37	168	508
Auto Nejma	160.46	0	0	-0.71	-15.11	-4.14	202.28	157.07	-20.67	2.16	164	71
Maroc Leasing	50.51	0	0	-0.71	8.24	-8.83	59.31	42.32	-14.84	19.36	140	632
Branoma (Brasseries du Nord Marocain)	200.73	0	0	-0.71	2.04	-5.66	214.53	155.60	-6.43	29.00	100	1,043
Matel Pc Market	19.29	5,240	101,074	2.42	2.04	-44.91	37.03	18.00	-47.92	7.18	36	5,496
Stokvis Nord Afrique	3.51	611	2,144	-0.71	4.70	-22.21	4.77	3.14	-26.41	11.57	32	16,778
Cartier Saada	2.04	100	204	5.19	-1.28	-3.81	2.44	1.94	-16.39	5.19	10	166
Papelera Tetuan	2.95	356	1,051	-0.14	-16.39	-40.96	5.20	2.56	-43.17	15.26	7	487

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.84	0.46	-4.95	-15.63	0.42	8.29	5.02

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	273.01	0	0	0.00	-5.39	21.10	347.01	235.00	-21.33	16.17	379,781	5,899,532
Firststrand Ltd	31.19	1	31	3.29	-0.58	-34.50	33.33	22.60	-6.42	38.01	175,847	160,170
Old Mutual plc	26.05	1	26	2.32	-6.63	-20.73	27.05	18.22	-3.70	42.97	127,467	32,069
Shoprite Holdings Ltd	169.25	2	339	-0.45	17.23	-27.16	205.88	129.55	-17.79	30.64	96,570	4,111,364
Nedbank Group Ltd.	188.50	1	189	3.21	-0.21	-17.95	197.00	157.15	-4.31	19.95	95,665	4,663,350
Sanlam	44.19	0	0	2.96	2.39	-41.91	47.45	30.00	-6.87	47.30	92,799	65,009
Truworths International Ltd	103.00	0	0	-1.46	5.59	-28.27	114.93	77.50	-10.38	32.90	47,677	12,516
MMI Holdings Limited	22.58	0	0	2.88	-1.30	-20.43	23.55	16.65	-4.12	35.62	35,446	37,330
Santam Ltd	182.00	0	0	6.62	3.75	-23.19	194.90	145.03	-6.62	25.49	21,658	2,142
Barloworld Intern Transport	84.75	3	254	-0.89	2.83	4.49	100.90	67.95	-16.01	24.72	19,578	4,843,098
Namibia Breweries	13.50	1	14	-0.07	-6.80	-12.41	13.50	12.00	0.00	12.50	9,823	708
African Oxygen Ltd	24.85	0	0	-0.81	-5.79	-35.79	24.85	17.90	0.00	38.83	8,519	8,792
Oceana Group Ltd	68.09	0	0	0.60	3.96	-51.41	71.01	43.50	-4.11	56.53	8,131	851
Vukile Property Fund	17.40	0	0	-2.41	-0.75	-13.36	19.60	14.60	-11.22	19.18	7,500	411,942
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.47	16.72	13.62	-0.24	22.47	4,463	6,004
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-29.50	12.65	9.66	-1.11	29.50	2,651	1
Paladin Energy Ltd	1.15	0	0	-2.68	87.19	91.56	15.70	0.78	-92.68	47.44	962	0
Trustco Group Hldgs Ltd	1.10	0	0	-3.77	-4.76	-34.15	1.20	0.70	-8.33	57.14	810	0
Oryx Properties Ltd.	14.10	0	0	0.00	-2.17	-6.74	14.10	13.21	0.00	6.74	776	3
Nictus Beperk	1.15	0	0	20.69	23.33	68.06	4.85	1.00	-76.29	15.00	76	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.84	0.46	-4.95	-15.63	0.42	8.29	5.02

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	30.62	0	0	-0.84	0.17	-33.43	45.95	26.69	-33.35	14.73	42,600	651,187
Firststrand Ltd	3.50	1	3	-4.10	-4.40	13.48	3.75	2.92	-6.66	19.84	19,724	17,697
Old Mutual plc	2.92	1	3	-3.15	1.35	1.86	3.01	2.14	-2.86	36.30	14,297	3,550
Shoprite Holdings Ltd	18.98	2	38	-0.40	-21.33	7.29	24.28	15.62	-21.81	21.52	10,832	457,756
Nedbank Group Ltd.	21.14	1	21	-4.03	-4.75	-0.49	23.07	19.53	-8.37	8.26	10,730	519,383
Sanlam	4.96	0	0	-3.78	-7.22	19.73	5.41	3.83	-8.34	29.52	10,409	7,195
Truworths International Ltd	11.55	0	0	0.60	-10.27	8.22	13.41	9.55	-13.86	20.95	5,348	1,386
MMI Holdings Limited	2.53	0	0	-3.70	-3.72	1.61	2.68	1.95	-5.64	29.79	3,975	4,127
Santam Ltd	20.42	0	0	-7.41	-8.52	3.94	22.85	18.64	-10.65	9.55	2,429	237
Barloworld Intern Transport	9.51	3	29	0.04	-7.64	-19.41	13.19	7.64	-27.91	24.41	2,196	535,388
Namibia Breweries	1.51	1	2	-0.77	1.51	-5.16	1.63	1.38	-6.96	9.57	1,101	79
African Oxygen Ltd	2.79	0	0	-0.04	0.55	14.57	2.85	2.12	-2.34	31.50	955	973
Oceana Group Ltd	7.64	0	0	-1.44	-8.72	27.75	8.37	5.39	-8.80	41.67	912	94
Vukile Property Fund	1.95	0	0	1.55	-4.24	-4.36	2.34	1.82	-16.76	7.08	841	45,970
FNB Namibia Holdings Ltd.	1.87	0	0	-0.84	-4.84	3.33	1.97	1.71	-5.16	9.65	500	669
Bidvest Namibia Limited	1.40	0	0	-0.84	-4.95	9.26	1.48	1.18	-5.21	18.71	297	0
Paladin Energy Ltd	0.13	0	0	1.81	-87.83	-92.88	2.07	0.09	-93.76	45.93	107	0
Trustco Group Hldgs Ltd	0.12	0	0	2.90	-0.43	13.18	0.15	0.08	-16.11	50.49	90	0
Oryx Properties Ltd.	1.58	0	0	-0.84	-2.89	-9.94	1.78	1.49	-10.92	6.16	87	0
Nictus Beperk	0.13	0	0	-21.36	-27.13	-73.05	0.65	0.11	-80.10	14.56	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.84	-4.95	-39.25	0.03	0.02	-39.88	6.32	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.27	0.01	-0.06	-0.71	1.89	1.80	158.41	1.14

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	140.00	412,561	57,758,540	3.36	-9.29	-20.73	150.00	102.00	-6.67	37.25	2,385,671	511,827
Nigerian Breweries Plc	166.65	2,069,859	344,942,002	-1.00	-14.93	-77.27	166.65	91.10	0.00	82.93	1,260,324	2,815,975
GT Bank Plc	25.99	21,448,399	557,443,890	-4.00	-13.00	-77.41	25.99	13.49	0.00	92.66	764,916	3,900,692
Zenith Bank	21.25	17,402,945	369,812,581	-1.24	-14.06	-71.37	21.49	12.17	-1.12	74.61	667,175	4,542,609
Nestle Foods Nigeria Plc	801.00	103,618	82,998,018	2.32	-14.43	-82.05	840.10	400.00	-4.65	100.25	634,917	1,388,176
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-44.34	17.01	9.11	-10.82	66.52	495,028	999,994
Guinness Nigeria Plc	294.21	206,943	60,884,700	-0.75	-8.12	-33.73	294.21	209.10	0.00	40.70	433,937	1,071,826
Access Bank Nigeria Plc	11.90	14,915,486	177,494,283	-4.20	-31.49	-115.58	11.90	5.50	0.00	116.36	272,370	1,894,467
United Bank for Africa Plc (Group)	7.39	38,761,691	286,448,896	-4.38	-67.57	-269.50	7.39	1.64	0.00	350.61	243,732	1,848,677
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-63.47	13.03	5.95	-9.67	97.82	220,687	6,548
West African Portland Cement Plc	71.43	926,311	66,166,395	-5.04	-20.25	-58.14	71.43	39.80	0.00	79.47	214,404	512,626
Flour Mills Nigeria Plc	72.82	550,574	40,092,799	10.00	-12.03	-19.38	89.90	50.00	-19.00	45.64	170,018	398,487
Unilever Nigeria Plc	44.55	1,041,252	46,387,777	-0.11	4.19	-49.25	47.15	27.60	-5.51	61.41	168,545	539,225
P.Z Cussons Nigeria Plc.	39.19	1,036,079	40,603,936	-9.99	-39.96	-37.46	39.19	21.02	0.00	86.44	155,602	234,947
Union Bank of Nigeria Plc	8.70	2,242,992	19,514,030	-3.57	-18.37	-0.58	9.20	2.34	-5.43	271.79	147,341	149,154
Ecobank Transnational Incorporated	13.39	2,117,245	28,349,911	-3.00	-21.73	-27.89	13.39	9.90	0.00	35.25	132,739	1,715,903
Cadbury Nigeria Plc	35.28	817,996	28,858,899	-5.00	-21.66	-266.74	35.28	8.33	0.00	323.53	110,397	254,938
Diamond Bank Plc	7.47	13,650,794	101,971,431	-6.71	-50.91	-179.78	7.47	2.07	0.00	260.87	108,130	997,583
Fidelity Bank PLC	3.40	39,706,770	135,003,018	-3.34	-50.44	-117.95	3.45	1.14	-1.45	198.25	98,474	562,449
First City Monument Bank Plc	5.13	19,662,242	100,867,301	-1.99	-48.70	-22.43	5.70	2.90	-10.00	76.90	95,991	454,839
Dangote Sugar Refinery Plc	7.74	7,886,581	61,042,137	-1.84	-29.43	-61.25	7.80	3.26	-0.77	137.42	92,879	542,147
International Breweries Plc	24.98	787,275	19,666,130	-10.00	-56.22	-347.67	28.00	5.35	-10.79	366.92	81,497	157,285
Julius Berger Nigeria Plc	66.00	96,675	6,380,550	0.00	-100.00	-126.73	66.50	19.86	-0.75	232.33	79,200	110,333
Skye Bank Plc	6.29	13,449,456	84,597,078	-6.61	-46.96	-79.71	6.29	2.65	0.00	137.36	72,869	554,305
UACN Plc	48.51	1,281,624	62,171,580	-2.99	-15.50	-64.44	55.05	28.00	-11.88	73.25	62,317	304,955

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.27	0.01	-0.06	-0.71	1.89	1.80	158.41	1.14

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	0.89	412,561	367,262	-3.36	8.51	23.01	0.95	0.63	-6.56	42.25	15,169	3,255
Nigerian Breweries Plc	1.06	2,069,859	2,193,223	1.01	14.11	80.62	1.06	0.58	0.00	83.35	8,013	17,908
GT Bank Plc	0.17	21,448,399	3,545,420	4.01	12.20	80.76	0.17	0.09	0.00	94.47	4,864	24,817
Zenith Bank	0.14	17,402,945	2,351,138	1.24	13.25	74.61	0.14	0.08	-1.24	77.53	4,241	28,903
Nestle Foods Nigeria Plc	5.09	103,618	527,747	-2.31	13.61	85.48	5.34	2.54	-4.70	100.85	4,037	8,825
First Bank of Nigeria Plc	0.10	0	0	0.01	-0.71	47.06	0.11	0.06	-10.81	66.96	3,148	6,350
Guinness Nigeria Plc	1.87	206,943	387,128	0.75	7.35	36.26	1.87	1.33	0.00	41.04	2,759	6,821
Access Bank Nigeria Plc	0.08	14,915,486	1,129,102	4.21	30.56	119.65	0.08	0.03	0.00	116.91	1,732	12,049
United Bank for Africa Plc (Group)	0.05	38,761,691	1,821,799	4.39	66.38	276.48	0.05	0.01	0.00	356.31	1,550	11,770
IBTC Chartered Bank Plc	0.07	0	0	0.01	-0.71	66.56	0.08	0.04	-9.55	102.16	1,402	42
West African Portland Cement Plc	0.45	926,311	420,730	5.05	19.40	61.12	0.45	0.25	0.00	84.11	1,363	3,261
Flour Mills Nigeria Plc	0.46	550,574	254,916	-9.99	11.23	21.63	0.57	0.31	-19.06	48.16	1,081	2,532
Unilever Nigeria Plc	0.28	1,041,252	294,987	0.12	-4.88	52.06	0.30	0.17	-6.19	64.04	1,071	3,428
P.Z Cussons Nigeria Plc.	0.25	1,036,079	258,191	10.00	38.97	40.06	0.25	0.13	0.00	86.25	989	1,495
Union Bank of Nigeria Plc	0.06	2,242,992	124,037	3.58	17.52	2.48	0.06	0.01	-5.15	273.65	936	949
Ecobank Transnational Incorporated	0.09	2,117,245	180,178	3.01	20.86	30.31	0.09	0.06	0.00	36.16	843	10,922
Cadbury Nigeria Plc	0.22	817,996	183,477	5.01	20.79	273.67	0.22	0.05	0.00	324.81	701	1,621
Diamond Bank Plc	0.05	13,650,794	648,413	6.72	49.83	185.06	0.05	0.01	0.00	271.09	687	6,350
Fidelity Bank PLC	0.02	39,706,770	857,666	3.35	49.37	122.06	0.02	0.01	-1.82	208.57	625	3,582
First City Monument Bank Plc	0.03	19,662,242	640,989	1.99	47.64	24.75	0.04	0.02	-10.19	77.17	610	2,898
Dangote Sugar Refinery Plc	0.05	7,886,581	388,020	1.85	28.51	64.29	0.05	0.02	-0.81	137.68	590	3,448
International Breweries Plc	0.16	787,275	125,019	10.00	55.11	356.13	0.18	0.03	-11.04	375.45	518	1,000
Julius Berger Nigeria Plc	0.42	96,675	40,574	0.01	98.58	131.01	0.42	0.13	-0.80	233.10	503	702
Skye Bank Plc	0.04	13,449,456	537,978	6.62	45.92	83.11	0.04	0.02	0.00	139.52	463	3,529
UACN Plc	0.31	1,281,624	395,381	3.00	14.68	67.55	0.35	0.18	-12.08	73.80	396	1,940

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.84	0.46	-4.95	-15.63	0.42	8.29	5.02

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	461.67	535,765	247,346,628	0.80	-7.74	-26.72	473.00	367.59	-2.40	25.59	891,241	3,538,711
Sabmiller plc	442.90	1,222,878	541,612,666	-0.41	-12.93	-47.39	442.90	297.87	0.00	48.69	707,222	3,527,983
Anglo American plc	270.51	2,700,090	730,401,346	0.36	-3.27	21.78	347.90	100.00	-22.24	170.51	376,304	3,923,862
MTN Group Ltd.	178.71	3,673,888	656,560,524	-1.57	-0.24	-31.41	181.00	127.55	-1.27	40.11	336,597	4,282,868
Sasol Ltd	387.35	1,007,240	390,154,414	-0.45	-6.63	2.87	405.49	336.00	-4.47	15.28	250,311	3,089,567
Naspers Ltd	589.50	1,601,660	944,178,570	-1.97	-8.46	-48.13	589.50	383.31	0.00	53.79	244,294	3,788,258
Kumba Iron Ore Ltd.	600.50	223,290	134,085,645	1.56	-6.09	-9.18	610.00	462.66	-1.56	29.79	193,396	984,491
Standard Bank Group Ltd.	117.26	3,529,460	413,864,480	-0.65	1.46	-7.09	120.30	101.79	-2.53	15.20	188,353	1,831,854
Old Mutual plc	26.05	13,611,769	354,586,582	1.48	-6.50	-21.44	27.05	18.23	-3.70	42.90	144,896	710,227
Anglo Platinum Ltd	447.55	169,090	75,676,230	0.12	-0.12	19.81	595.00	363.02	-24.78	23.29	120,696	832,721
ABSA Group Ltd	169.18	756,322	127,954,556	1.06	-3.03	-13.16	171.75	133.30	-1.50	26.92	115,105	1,245,030
Impala Platinum Holdings Ltd	169.00	1,526,830	258,034,270	-1.09	-1.81	-0.61	175.00	125.33	-3.43	34.84	106,759	2,014,978
AngloGold Ashanti Ltd	259.98	1,013,348	263,450,213	-2.71	1.57	25.61	351.98	247.40	-26.14	5.08	99,658	1,533,752
Shoprite Holdings Ltd	169.25	3,127,995	529,413,154	1.02	17.74	-27.26	206.37	129.50	-17.99	30.69	96,570	1,851,619
Nedbank Group Ltd.	188.50	550,261	103,724,199	1.47	-0.33	-18.55	197.00	157.15	-4.31	19.95	95,665	611,081
Sanlam	44.19	4,775,131	211,013,039	1.78	2.43	-41.82	47.45	30.00	-6.87	47.30	92,799	995,958
Gold Fields Ltd	108.00	2,108,845	227,755,260	-1.89	-3.85	13.73	128.19	96.00	-15.75	12.50	79,018	1,236,099
Remgro Ltd	164.08	614,680	100,856,694	0.56	-3.16	-27.19	168.38	125.74	-2.55	30.49	73,942	629,445
Aspen Pharmacare Holdings Ltd	162.10	1,203,969	195,163,375	0.80	4.11	-61.45	175.85	100.60	-7.82	61.13	73,845	670,526
Bidvest Group Ltd	216.65	1,500,684	325,123,189	-0.36	1.06	-25.67	224.22	169.06	-3.38	28.15	71,003	896,798
Exxaro Resources Ltd	174.78	1,382,098	241,563,088	1.25	-2.21	13.97	214.81	146.25	-18.64	19.51	62,534	804,958
Assore Ltd	428.00	246,484	105,495,152	3.39	-8.51	-72.58	445.00	240.31	-3.82	78.10	59,751	163,339
Tiger Brands Ltd	299.15	542,951	162,423,792	-2.27	8.52	-17.31	334.99	240.16	-10.70	24.56	57,196	764,841
Woolworths Hldgs	64.90	3,619,171	234,884,198	-0.34	8.93	-54.30	72.80	41.33	-10.85	57.03	54,559	1,198,299
Steinhoff International Holdings Ltd	26.95	5,192,630	139,941,379	-0.19	2.88	-3.18	30.23	23.45	-10.85	14.93	49,484	754,252

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.84	0.46	-4.95	-15.63	0.42	8.29	5.02

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	51.79	535,765	27,745,019	-1.64	2.40	6.92	54.59	46.39	-5.15	11.62	99,971	405,846
Sabmiller plc	49.68	1,222,878	60,752,946	-0.44	7.34	24.36	49.90	36.29	-0.44	36.91	79,329	402,095
Anglo American plc	30.34	2,700,090	81,929,371	-1.21	-1.85	-34.01	46.06	12.14	-34.13	149.86	42,210	447,321
MTN Group Ltd.	20.05	3,673,888	73,646,759	0.72	-4.72	10.88	21.08	15.62	-4.89	28.36	37,756	489,390
Sasol Ltd	43.45	1,007,240	43,763,772	-0.40	1.35	-18.05	54.16	39.92	-19.78	8.84	28,077	351,764
Naspers Ltd	66.12	1,601,660	105,908,967	1.11	3.09	24.98	66.12	50.07	0.00	32.07	27,402	432,330
Kumba Iron Ore Ltd.	67.36	223,290	15,040,457	-2.39	0.83	-7.88	77.41	54.96	-12.98	22.56	21,693	112,516
Standard Bank Group Ltd.	13.15	3,529,460	46,423,340	-0.20	-6.34	-9.65	15.10	11.47	-12.92	14.67	21,127	209,564
Old Mutual plc	2.92	13,611,769	39,773,589	-2.31	1.23	2.46	3.01	2.14	-2.95	36.85	16,252	80,919
Anglo Platinum Ltd	50.20	169,090	8,488,639	-0.96	-4.84	-32.34	79.63	40.66	-36.96	23.46	13,538	95,141
ABSA Group Ltd	18.98	756,322	14,352,723	-1.90	-2.07	-4.52	21.57	15.39	-12.03	23.30	12,911	142,317
Impala Platinum Holdings Ltd	18.96	1,526,830	28,943,811	0.24	-3.23	-15.11	22.38	14.78	-15.28	28.26	11,975	230,629
AngloGold Ashanti Ltd	29.16	1,013,348	29,551,356	1.84	-6.44	-37.24	46.48	27.25	-37.26	7.03	11,178	175,059
Shoprite Holdings Ltd	18.98	3,127,995	59,384,672	-1.86	-21.81	7.37	24.29	15.70	-21.83	20.90	10,832	210,472
Nedbank Group Ltd.	21.14	550,261	11,634,774	-2.31	-4.64	0.03	23.07	19.36	-8.37	9.24	10,730	69,879
Sanlam	4.96	4,775,131	23,669,369	-2.61	-7.26	19.65	5.49	3.84	-9.77	29.16	10,409	113,505
Gold Fields Ltd	12.11	2,108,845	25,547,392	1.03	-1.30	-27.21	16.87	11.31	-28.21	7.07	8,863	140,669
Remgro Ltd	18.40	614,680	11,313,124	-1.40	-1.95	7.32	19.59	15.30	-6.06	20.27	8,294	71,962
Aspen Pharmacare Holdings Ltd	18.18	1,203,969	21,891,528	-1.63	-8.85	36.22	20.47	12.98	-11.18	40.06	8,283	76,661
Bidvest Group Ltd	24.30	1,500,684	36,469,172	-0.49	-5.96	6.03	26.15	20.86	-7.07	16.49	7,964	102,248
Exxaro Resources Ltd	19.61	1,382,098	27,096,308	-2.08	-2.85	-27.41	28.56	17.34	-31.36	13.08	7,014	91,687
Assore Ltd	48.01	246,484	11,833,450	-4.20	3.14	45.61	50.11	30.59	-4.20	56.92	6,702	18,645
Tiger Brands Ltd	33.56	542,951	18,219,155	1.41	-13.05	-1.02	39.00	28.33	-13.95	18.46	6,415	87,338
Woolworths Hldgs	7.28	3,619,171	26,347,203	-0.51	-13.44	30.19	8.49	5.36	-14.28	35.87	6,120	136,421
Steinhoff International Holdings Ltd	3.02	5,192,630	15,697,320	-0.66	-7.69	-12.95	3.69	2.82	-18.00	7.28	5,550	86,009

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.84	0.46	-4.95	-15.63	0.42	8.29	5.02

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.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.84	0.46	-4.95	-15.63	0.42	8.29	5.02

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.	1.45	0	0	-0.84	-4.95	-14.97	1.72	1.44	-15.89	0.37	1,394	0
Swazi Empowerment Ltd	2.36	0	0	-0.84	-2.87	-13.78	2.76	2.30	-14.71	2.57	119	0
Swazispa Holdings Ltd.	0.67	0	0	-0.84	-4.95	-39.01	1.12	0.67	-39.67	0.00	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.84	-4.95	-0.44	0.70	0.59	-5.31	11.28	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.84	-4.95	42.38	0.70	0.40	-13.40	51.61	14	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,621.50	-0.03	-0.22	-2.25	-1.63	10.70	1,588.08	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)
National Microfinance Bank	1,160	2,019	2,342,040	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,080,934
Tanzania Breweries Ltd	2,900	50	145,000	0.00	-3.57	-40.78	3,000	2,060	-3.33	40.78	855,292	16,960,304
Tanzania Portland Cement Co.	2,600	99	257,400	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,091,487
Tanzania Cigarette Co	4,340	250	1,085,000	-0.46	-3.33	-38.22	4,340	3,140	0.00	38.22	434,000	77,057
CRDB Bank Ltd	158	6,500	1,023,750	1.56	-5.00	-5.00	178	108	-11.27	46.51	342,803	2,336,334
Tanga Cement Co. Ltd.	2,400	50	120,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	516,183
Swissport Tanzania Ltd	1,740	0	0	0.00	-1.16	-100.00	1,740	870	0.00	100.00	62,640	897,740
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	134

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
1,621.50	-0.03	-0.22	-2.25	-1.63	10.70	1,588.08	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)
National Microfinance Bank	0.72	2,019	1,444	-0.03	1.24	34.24	0.73	0.53	-2.36	34.65	357,700	3,808
Tanzania Breweries Ltd	1.79	50	89	-0.03	1.24	38.48	1.90	1.29	-5.67	38.48	527	10,579
Tanzania Portland Cement Co.	1.60	99	159	-0.03	-2.25	22.96	1.65	1.30	-2.74	23.35	288	681
Tanzania Cigarette Co	2.68	250	669	0.43	1.01	35.96	2.71	1.96	-1.06	36.38	267	48
CRDB Bank Ltd	0.10	6,500	631	-1.59	2.64	3.28	0.11	0.07	-14.07	41.96	211	1,460
Tanga Cement Co. Ltd.	1.48	50	74	-0.03	-2.25	-0.81	1.54	1.48	-3.98	0.00	94	323
Swissport Tanzania Ltd	1.07	0	0	-0.03	-1.11	96.73	1.09	0.55	-1.61	96.72	38	562
Dar es Salaam Community Bank	0.38	0	0	-0.03	-2.25	-4.71	0.41	0.38	-6.16	0.00	12	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.54	-0.11	-0.38	0.65	-2.32	0.04	1.57	2.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	68.00	441	29,988	0.29	-7.12	8.66	72,900.00	59.50	-99.91	14.29	1,156,000	3,675
Banque de l'Habitat	14.90	0	0	0.00	-20.16	16.76	17,200.00	12.21	-99.91	22.03	268,200	4,272
Banque De Tunisie	12.20	17,084	208,425	1.61	-2.01	-13.49	10,800.00	10.75	-99.89	13.49	1,372	10,383
Poulina Group Holding	7.01	9,390	65,824	0.85	-7.02	14.72	7,800.00	6.52	-99.91	7.52	1,261	16,925
Societe Frigorifique et Brasserie de Tunis	13.60	2,945	40,052	0.15	-6.83	-3.42	13,250.00	12.73	-99.90	6.83	1,033	5,104
Amen Bank	35.56	402	14,295	-0.45	-2.48	4.58	37,240.00	20.00	-99.90	77.80	711	2,906
Attijari Bank	16.39	20,917	342,830	-2.50	-9.27	4.71	17,300.00	14.70	-99.91	11.50	651	2,967
Union Bancaire pour le commerce et l' Industrie	35.05	0	0	0.00	2.67	20.34	57.99	35.02	-39.56	0.09	564	1,038
Carthage Cement	3.67	46,193	169,528	0.27	-3.67	10.71	4.22	3.47	-13.03	5.76	533	16,714
Arab Tunisian Bank	5.00	4,664	23,320	0.00	-8.70	13.79	5,800.00	4.60	-99.91	8.70	500	821
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	6,830	196,021	2.68	-5.55	1.03	28,780.00	26.65	-99.90	7.69	477	7,670
Air Liquide Tunisie	390.00	13	5,070	1.02	-4.00	15.22	467,790.00	360.00	-99.92	8.33	432	4,998
Societe Magasin General.	169.00	45	7,605	-0.60	1.63	-23.00	136,100.00	130.00	-99.88	30.00	388	2,845
Societe Tunisienne D' Assurances Et De Reassuran	149.65	1,230	184,070	2.70	-5.46	10.81	162,000.00	141.90	-99.91	5.46	345	1,880
Ennakl Automobiles	11.30	998	11,277	1.57	2.42	-17.34	9,520.00	9.40	-99.88	20.21	339	115,093
Union Internationale de Banques	18.47	29,015	535,907	0.00	-2.95	-3.82	17,700.00	17.35	-99.90	6.46	325	3,797
Automobile Reseau Tunisien & Svcs	9.98	16,767	167,335	-2.67	-17.41	-7.43	9,040.00	8.50	-99.89	17.41	318	1,604
Banque Nationale Agricole	9.00	1,506	13,554	0.00	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	2,000
Les Ciments De Bizerte	6.42	859	5,515	1.23	5.59	18.73	7,810.00	6.42	-99.92	0.00	282	410
Compagnie d' Assurances et de Reassurances	69.00	0	0	0.00	-2.34	13.64	82.00	67.42	-15.85	2.34	276	36
Societe Tunisie Profiles Aluminium	4.98	16,487	82,105	0.40	2.92	20.32	6,300.00	4.98	-99.92	0.00	219	3,496
Societe Tunisienne de Banque	7.90	1,295	10,231	1.74	9.20	12.42	8,690.00	7.60	-99.91	3.95	196	577
Tunisie Leasing	23.30	743	17,312	-0.22	-3.10	16.79	28,000.00	22.22	-99.92	4.86	193	1,395
Societe Tunisienne de Verrerie	9.20	7,021	64,593	0.33	-8.88	7.82	9,940.00	8.45	-99.91	8.88	161	1,735
Societe Tunisienne del' Air	1.50	13,519	20,279	-0.67	-3.45	10.71	1,650.00	1.43	-99.91	4.90	159	1,258

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
1.54	-0.11	-0.38	0.65	-2.32	0.04	1.57	2.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.08	441	19,439	-0.40	7.82	-10.78	48,561.15	37.86	-99.91	16.42	749,336	2,346
Banque de l'Habitat	9.66	0	0	-0.11	20.95	-18.69	11,457.50	7.74	-99.92	24.76	173,851	2,714
Banque De Tunisie	7.91	17,084	135,104	-1.72	2.67	10.85	7,194.24	7.01	-99.89	12.86	889	6,639
Poulina Group Holding	4.54	9,390	42,668	-0.96	7.72	-16.70	5,195.84	4.21	-99.91	8.06	817	10,752
Societe Frigorifique et Brasserie de Tunis	8.82	2,945	25,962	-0.26	7.53	1.02	8,826.27	8.20	-99.90	7.53	669	3,251
Amen Bank	23.05	402	9,266	0.34	3.15	-6.79	24,806.82	12.57	-99.91	83.40	461	1,859
Attijari Bank	10.62	20,917	222,226	2.39	9.98	-6.92	11,524.11	9.38	-99.91	13.27	422	1,901
Union Bancaire pour le commerce et l' Industrie	22.72	0	0	-0.11	-2.03	-22.19	38.11	22.34	-40.39	1.69	365	665
Carthage Cement	2.38	46,193	109,889	-0.38	4.35	-12.78	2.73	2.24	-12.79	6.30	345	10,628
Arab Tunisian Bank	3.24	4,664	15,116	-0.11	9.41	-15.79	3,863.58	2.96	-99.92	9.38	324	523
Societe Nouvelle Maison De La Ville De Tunis Mo	18.60	6,830	127,063	-2.79	6.24	-3.33	19,171.33	16.94	-99.90	9.79	309	4,889
Air Liquide Tunisie	252.80	13	3,286	-1.12	4.68	-17.18	311,610.71	235.03	-99.92	7.56	280	3,168
Societe Magasin General.	109.55	45	4,930	0.48	-0.99	20.14	90,660.80	85.99	-99.88	27.39	251	1,809
Societe Tunisienne D' Assurances Et De Reassuran	97.01	1,230	119,317	-2.81	6.15	-12.88	107,913.67	91.50	-99.91	6.02	223	1,208
Ennakl Automobiles	7.32	998	7,310	-1.68	-1.78	14.62	6,341.59	6.17	-99.88	18.72	219	74,175
Union Internationale de Banques	11.97	29,015	347,382	-0.11	3.63	1.41	11,790.57	11.09	-99.90	7.98	210	2,436
Automobile Reseau Tunisien & Svcs	6.47	16,767	108,469	2.56	18.18	4.93	6,021.85	5.48	-99.89	18.03	206	1,026
Banque Nationale Agricole	5.83	1,506	8,786	-0.11	5.34	-26.74	7,840.39	5.45	-99.93	7.05	186	1,277
Les Ciments De Bizerte	4.16	859	3,575	-1.34	-4.97	-20.62	5,202.50	4.16	-99.92	0.00	183	262
Compagnie d' Assurances et de Reassurances	44.73	0	0	-0.11	3.01	-15.65	54.90	43.48	-18.53	2.86	178	23
Societe Tunisie Profiles Aluminium	3.23	16,487	53,222	-0.51	-2.29	-22.17	4,196.64	3.19	-99.92	1.23	142	2,235
Societe Tunisienne de Banque	5.12	1,295	6,632	-1.85	-8.60	-14.45	5,788.70	4.85	-99.91	5.61	127	369
Tunisie Leasing	15.10	743	11,222	0.10	3.77	-18.72	18,651.75	14.19	-99.92	6.43	125	895
Societe Tunisienne de Verrerie	5.96	7,021	41,870	-0.43	9.59	-9.95	6,621.37	5.45	-99.91	9.45	104	1,110
Societe Tunisienne del' Air	0.97	13,519	13,145	0.56	4.13	-12.79	1,099.12	0.92	-99.91	5.42	103	803

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
2,666.00	-0.34	-0.23	0.44	-13.09	93.99	2,529.96	3.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	9,684,320	242,108,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	4,827,345
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,403,077
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-18.65	2,290	820	0.00	179.27	112,393	736
Bank of Baroda.	280	20,700	5,796,000	0.00	-12.00	-43.59	280	190	0.00	47.37	112,000	1,075,115
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	13.17	700	600	-14.29	0.00	45,900	875,620
Uganda Clays Ltd	30	1,000	30,000	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	152,045
National Insurance Corporation Limited	35	7,000	245,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	195,371

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
2,666.00	-0.34	-0.23	0.44	-13.09	93.99	2,529.96	3.72



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	9,684,320	91,033	-0.34	25.55	-78.27	0.05	0.01	-80.66	27.03	96	1,818
DFCU Group	0.38	0	0	-0.34	0.44	-13.09	0.43	0.37	-13.35	1.85	93	529
British American Tobacco Uganda	0.86	0	0	-0.34	0.44	3.12	0.87	0.35	-0.79	142.52	42	0
Bank of Baroda.	0.11	20,700	2,174	-0.34	12.49	24.79	0.11	0.08	-0.38	39.07	42	402
New Vision Printing and Publishing Co.	0.23	0	0	-0.34	0.44	-24.54	0.30	0.22	-25.71	1.86	17	328
Uganda Clays Ltd	0.01	1,000	11	-0.34	0.44	-34.82	0.02	0.01	-34.68	2.73	10	57
National Insurance Corporation Limited	0.01	7,000	92	-0.33	0.44	-13.09	0.02	0.00	-32.82	991.67	5	73

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
5,320.00	1.69	1.88	-2.14	-3.20	151.23	5,157.17	2.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	22.80	19	15	-23.20	0.00	69,511	3,592
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,588,328
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	1	1,639	1,000	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,302,417
Zambia Sugar Company	0	3,197	831	-8.33	99.90	99.90	300	0	-99.91	18.18	1,646	61,357
Zambia National Commercial Bank	0	1,015,271	192,901	-5.56	99.90	99.98	1,400	0	-99.99	90.00	1,645	222,663
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	894,146
Zambian Breweries	3	0	0	0.00	99.90	99.89	2,850	3	-99.90	7.69	1,528	75,460
Standard Chartered Bank Zambia Plc	1	3,154	2,523	5.88	99.90	100.00	45,000	1	-100.00	0.00	1,333	100,392
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	20.00	892	5,544,766
National Breweries	8	0	0	0.00	99.90	99.88	9,000	8	-99.91	5.00	529	3,875,285
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	78,295
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	11,015
Metal Fabricators of Zambia Plc.	0	3,999	1,480	0.00	99.91	99.95	743	0	-99.95	19.35	100	82,561
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.91	4,500	3	-99.92	0.00	69	438
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	666	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	4,776
Copperbelt Energy Corporation	1	25,355	19,523	-10.00	99.89	99.88	690	1	-99.89	18.46	0	569,999

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
5,320.00	1.69	1.88	-2.14	-3.20	151.23	5,157.17	2.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	1.67	-2.17	-25.27	0.00	0.00	-26.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	1.69	-99.90	-99.90	12.10	0.01	-99.90	2.63	6	302
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.63	-56.60	-51.68	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	1,639	0	1.79	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,209
Zambia Sugar Company	0.00	3,197	0	9.09	-99.90	-99.90	0.06	0.00	-100.00	0.00	0	12
Zambia National Commercial Bank	0.00	1,015,271	0	6.06	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	43
Chilanga Cement	0.00	0	0	1.69	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	172
Zambian Breweries	0.00	0	0	1.74	-99.90	-99.89	0.56	0.00	-99.91	0.00	0	15
Standard Chartered Bank Zambia Plc	0.00	3,154	1	-4.46	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	19
ZCCM Investments Holdings	0.00	0	0	1.69	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	1.65	-99.88	-99.88	0.59	0.00	-99.88	16.67	0	1,063
National Breweries	0.00	0	0	1.68	-99.90	-99.89	1.72	0.00	-99.91	6.67	0	734
British American Tobacco (Zambia)	0.00	0	0	1.69	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	15
Farmers House	0.00	0	0	1.62	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	3,999	0	1.47	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	1.75	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	1.82	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.95	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	25,355	3	11.63	-99.89	-99.89	0.14	0.00	-99.93	0.00	0	109

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.25	12,777	15,971	0.79	-25.00	98.19	72.00	0.65	-98.26	92.31	1,527	125
Econet Wireless Holdings Ltd.	6.10	269	1,641	-8.93	-35.56	98.35	400.00	3.70	-98.48	64.86	593	112
Innskor Africa Ltd.	1.03	6,775	6,978	-3.00	-47.14	98.16	64.00	0.53	-98.39	94.34	556	24
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.18	250	45	0.00	-20.00	98.22	11.50	0.10	-98.43	80.00	188	6
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.31	115.00	0.69	-99.33	11.59	148	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.40	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.00	0	0	0.00	-38.89	96.88	190.00	1.90	-97.37	163.16	103	2
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	5
Dairibord Zimbabwe Ltd.	0.23	0	0	0.00	-9.52	98.66	20.00	0.14	-98.85	64.29	82	12
CBZ Holdings	0.11	0	0	0.00	-10.00	98.78	9.11	0.07	-98.79	57.14	75	8
AICO AFRICA	0.11	104	11	0.00	-22.22	99.35	20.00	0.08	-99.45	37.50	58	2
Circle Cement Ltd.	0.70	0	0	0.00	0.00	98.92	71.00	0.45	-99.01	55.56	56	0
Meikles Africa Ltd.	0.22	29	6	0.00	-46.67	98.63	19.90	0.12	-98.89	83.33	55	3
Tobacco Sales Ltd.	0.14	1,000	140	-7.69	-16.67	98.00	8.00	0.06	-98.25	133.33	48	0
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.67	7.20	0.06	-98.89	33.33	47	4
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.19	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	2,536	51	0.00	33.33	99.23	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.20	0	0	0.00	-17.65	99.31	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.50	3.00	0.01	-99.00	200.00	36	0
Turnall Ltd	0.06	0	0	0.00	0.00	99.40	11.13	0.04	-99.46	50.00	29	0
Edgars Stores Ltd.	0.10	4,000	400	0.00	-25.00	98.89	9.51	0.07	-98.95	42.86	28	2
NMBZ Holdings	0.01	100	1	0.00	0.00	99.05	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	98.75	60.00	0.29	-99.17	72.41	26	2
Dawn Properties	0.01	795	8	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1

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