

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	7,800.36	0.02	0.25	3.86	22,116.00	6,967.58	7.96	0.48	0.56	-2.22	0.50	0.81	1.56
Egypt	EGX30	5,795.57	0.81	3.37	6.10	5,969.39	4,031.60	6.70	0.13	0.17	-5.06	0.94	3.55	0.73
Ghana	GSE Composite	1,312.42	1.58	3.28	9.39	1,312.42	979.73	1.91	0.16	-0.10	-0.05	1.74	3.17	9.34
Ivory Coast	IC COMP	175.46	1.05	1.22	5.33	175.46	141.40	485.23	0.49	0.00	2.89	1.54	1.22	8.38
Kenya	NSE 20	4,483.62	0.74	1.52	8.48	416,049.00	3,142.74	87.60	-0.11	-0.57	-1.71	0.62	0.94	6.63
Malawi	MSE AISI	6,070.88	0.30	0.78	0.92	6,089.40	5,436.12	360.00	0.10	-0.28	-7.03	0.40	0.50	-6.17
Mauritius	SEMDEX	1,805.63	0.00	0.47	4.25	1,833.49	1,653.98	30.40	0.00	0.16	0.49	0.00	0.63	4.76
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.26	0.42	0.00	2.47	0.42	0.00	2.47
Namibia	LOCAL	279.49	0.00	0.02	2.17	279.55	227.36	8.83	0.95	1.41	-4.05	0.95	1.43	-1.97
Nigeria	NIG ALSI	33,064.37	1.16	3.93	17.76	33,064.37	20,025.93	157.20	0.04	-0.02	-0.67	1.21	3.91	16.97
South Africa	JSE ALSI	40,663.34	0.23	0.45	3.60	40,663.34	33,387.04	8.83	0.95	1.41	-4.05	1.17	1.86	-0.60
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.83	0.95	1.41	-4.05	0.95	1.41	-3.66
Tanzania	DSEI Index	1,488.14	0.00	-0.03	0.17	1,492.17	1,141.26	1,623.00	-0.09	-0.31	-2.34	-0.09	-0.33	-2.18
Tunisia	TUNIS	4,748.21	-0.19	-0.24	3.68	5,301.37	4,541.79	1.54	0.14	-0.24	0.80	-0.05	-0.48	4.50
Uganda	USE ALSI	1,366.16	0.06	1.25	13.52	1,378.13	820.28	2,652.50	0.51	0.28	0.95	0.56	1.54	14.60
Zambia	LUSE ALSI	3,692.12	0.96	1.15	-0.89	3,996.04	3,480.51	5,350.00	-0.56	1.31	-2.69	0.40	2.48	-3.56
Zimbabwe	Industrial	184.75	0.10	3.02	21.23	184.75	128.95	1.00	0.00	0.00	0.00	0.10	3.02	21.23

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	6.22
Papelera Tetuan	Morocco	6.00
Banque de l'Habitat	Tunisia	4.56
Impala Platinum Holdings Ltd	South Africa	2.99
Nigerian Breweries Plc	Nigeria	2.79

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	17.27
British American Tobacco (Zambia)	Zambia	12.00
Paterson Zochonis Ghana Ltd.	Ghana	11.29
Union Bank of Nigeria Plc	Nigeria	10.05
Dangote Sugar Refinery Plc	Nigeria	10.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-16.67
British American Tobacco (Zambia)	Zambia	-12.50
Paterson Zochonis Ghana Ltd.	Ghana	-11.11
Union Bank of Nigeria Plc	Nigeria	-10.00
Dangote Sugar Refinery Plc	Nigeria	-9.95

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	-5.76
Papelera Tetuan	Morocco	-5.61
Banque de l'Habitat	Tunisia	-4.43
Nigerian Breweries Plc	Nigeria	-2.75
Banque Internationale Arabe de Tunisie	Tunisia	-2.21

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
7.96	0.48	0.56	-2.22	-10.12	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	20,709	615	0.00	-6.07	-12.93	0.03	0.01	-1.00	128.46	75	80
Barclays Bank of Botswana Ltd.	0.07	631	44	0.00	-5.34	0.00	0.07	0.07	-4.03	5.34	58	152
Letshego Limited	0.02	53,500	1,097	0.00	-5.13	-46.43	0.02	0.00	0.00	1,364.29	40	1,090
Standard Chartered Bank of Botswana Ltd.	0.10	196	20	0.00	-3.70	-15.22	0.10	0.09	0.00	15.22	30	37
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	1.16	-4.39	0.11	0.10	-3.03	4.39	28	86
Sechaba Brewery Holdings Ltd.	0.16	448	71	-0.06	-0.13	-30.87	0.16	0.12	0.00	30.87	20	43
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	33
Engen Botswana Ltd.	0.06	0	0	0.00	-1.46	-13.64	0.06	0.05	0.00	14.05	9	10
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	507,038	7,606	0.00	0.00	-20.00	0.09	0.01	-83.41	20.00	8	135
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	0	0	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	17
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	1,000	19	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	1
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	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	57,659	490	0.00	-2.41	-11.84	0.01	0.01	-22.73	13.33	1	4
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
7.96	0.48	0.56	-2.22	-10.12	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	20,709	77	0.48	3.72	1.49	0.00	0.00	-5.13	105.56	9	10
Barclays Bank of Botswana Ltd.	0.01	631	5	0.48	3.01	-10.12	0.01	0.01	-12.12	7.41	7	19
Letshego Limited	0.00	53,500	139	0.48	2.80	31.60	0.00	0.00	0.00	1,200.00	5	137
Standard Chartered Bank of Botswana Ltd.	0.01	196	3	0.48	1.40	3.56	0.01	0.01	-0.76	11.11	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	0.48	-3.35	-6.18	0.01	0.01	-12.33	0.79	3	11
Sechaba Brewery Holdings Ltd.	0.02	448	9	0.54	-2.10	17.62	0.02	0.02	-2.94	25.32	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	0.48	3.25	2.54	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	0.48	-0.79	2.13	0.01	0.01	-4.88	13.04	1	1
ABC Holdings Ltd.	0.01	0	0	0.48	-2.22	-21.85	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	507,038	963	0.48	-2.22	7.85	0.01	0.00	-84.80	11.76	1	17
Sefalana Holding Company Ltd.	0.00	0	0	0.48	9.48	17.16	0.00	0.00	0.00	31.43	0	3
Wilderness Holdings Limited	0.00	0	0	0.48	-17.39	-40.49	0.01	0.00	-40.38	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.48	-2.22	-14.54	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	0.48	-1.56	17.23	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	1,000	2	0.48	-2.22	-8.64	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.48	-2.22	-13.37	0.01	0.01	-13.86	1.16	0	0
Chobe Holdings Ltd.	0.00	0	0	0.48	-0.30	6.22	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.48	-11.11	-52.70	0.00	0.00	-53.57	8.33	0	0
FSG Limited	0.00	0	0	0.48	1.54	-13.33	16.43	0.00	-99.99	6.25	0	4
Cresta Marakanelo Ltd	0.00	57,659	63	0.48	0.14	0.52	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.48	-2.22	-2.70	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.48	-18.52	-16.78	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.48	-2.22	-17.32	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
485.23	0.49	0.00	2.89	3.31	14.08	510.62	2.76

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	40,000	299	11,960,000	-0.01	-0.25	4.88	53,000	31,450	-24.53	27.19	204,464	1,965,028
SOC DE LIMONADERIES ET BRASS	245,000	2	490,000	0.00	-6.52	-44.12	247,000	170,000	-0.81	44.12	201,645	137,488
Societe Generale de Banques en Cote d'Ivoire	59,000	45	2,655,000	0.00	0.00	-58.60	63,425	38,000	-6.98	55.26	183,555	1,344,720
Sonatel	16,500	3,449	56,908,500	-2.80	-11.86	86.69	144,000	14,000	-88.54	17.86	165,000	17,767,028
Onatel Burkina	45,000	754	33,930,000	-2.27	4.26	-9.76	47,000	37,200	-4.26	20.97	153,000	359,239
Societe Des Caoutchoucs de Grand Bereby.	64,005	181	11,584,905	-0.03	-4.46	-10.35	90,250	44,450	-29.08	43.99	138,250	782,074
Palm Cote d'Ivoire	14,995	735	11,021,325	6.22	9.99	11.25	22,655	13,325	-33.81	12.53	115,906	658,044
Compagnie Ivoirienne d'Electricite	40,500	436	17,658,000	-1.25	-2.02	-93.04	43,000	19,000	-5.81	113.16	113,400	321,253
Societe Ivoirienne des Tabacs	100,000	211	21,100,000	0.00	-14.94	-57.47	100,005	63,505	0.00	57.47	89,775	362,638
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.21	41,500	32,375	0.00	28.19	66,839	20,274
Banque Internationale Pour le Commerce et l'Indus	38,150	110	4,196,500	-1.73	-4.23	-17.37	38,505	16	-0.92	138,337.50	63,583	294,762
Total Cote d'Ivoire	93,000	0	0	0.00	-1.08	-32.86	93,500	50,010	-0.53	85.96	58,553	49,135
Bank Of Africa-Benin	56,500	15	847,500	0.00	-2.73	-109.26	59,125	60	-4.44	94,066.67	56,500	2,578,190
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-211.26	50,005	14,000	-6.01	235.71	52,311	97,497
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,626
Societe Multinationale De Bitumes	20,050	5	100,250	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	65,468
Sode CI	41,000	9	369,000	0.00	2.38	-101.47	224,115	19,500	-81.71	110.26	36,900	195,439
Shell Cote d'Ivoire	26,205	463	12,132,915	-0.77	-3.09	-101.50	28,995	12,500	-9.62	109.64	33,018	246,508
Filtisac S.A.	6,100	1,215	7,411,500	0.00	0.00	-130.19	6,625	2,500	-7.92	144.00	21,508	62,044
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	26,813
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	13,559
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	63,669
Sicable	54,000	4	216,000	0.00	-11.34	-77.05	56,010	29,140	-3.59	85.31	7,992	142,164
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,874
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,302

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
485.23	0.49	0.00	2.89	3.31	14.08	510.62	2.76

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	82.44	299	24,648	0.50	3.15	-1.72	106.44	58.05	-22.56	42.01	421	3,964
SOC DE LIMONADERIES ET BRASS	504.92	2	1,010	0.49	9.60	48.89	504.92	340.36	0.00	48.35	415	272
Societe Generale de Banques en Cote d'Ivoire	121.59	45	5,472	0.49	2.89	63.85	127.76	75.69	-4.83	60.65	378	2,687
Sonatel	34.00	3,449	117,282	3.31	15.10	-86.25	278.40	27.51	-87.79	23.63	340	35,338
Onatel Burkina	92.74	754	69,926	2.77	-1.49	13.39	94.33	70.44	-1.69	31.66	315	715
Societe Des Caoutchoucs de Grand Bereby.	131.91	181	23,875	0.52	7.48	14.01	172.36	82.05	-23.47	60.76	284	1,549
Palm Cote d'Ivoire	30.90	735	22,714	-5.76	-7.39	-8.31	43.71	26.67	-29.30	15.86	238	1,307
Compagnie Ivoirienne d'Electricite	83.47	436	36,391	1.74	4.96	99.43	86.00	36.20	-2.95	130.58	233	644
Societe Ivoirienne des Tabacs	206.09	211	43,485	0.49	18.27	62.68	206.99	125.89	-0.43	63.70	185	724
Unilever Cote D'Ivoire	85.53	0	0	0.49	6.75	12.83	85.53	63.76	0.00	34.13	137	40
Banque Internationale Pour le Commerce et l'Indus	78.62	110	8,648	2.23	7.25	21.25	78.62	0.03	0.00	159,380.20	131	577
Total Cote d'Ivoire	191.66	0	0	0.49	4.00	37.26	192.50	93.67	-0.43	104.61	120	97
Bank Of Africa-Benin	116.44	15	1,747	0.49	5.70	116.19	116.95	0.11	-0.43	102,219.51	116	5,172
Compagnie Francais Afrique	96.86	0	0	0.49	5.13	221.57	100.00	27.89	-3.14	247.30	107	193
Nestle Cote d'Ivoire	90.68	0	0	0.49	2.89	5.71	97.76	80.57	-7.25	12.55	100	25
Societe Multinationale De Bitumes	41.32	5	207	0.49	28.94	9.02	48.23	29.75	-14.33	38.91	80	130
Sode CI	84.50	9	760	0.49	0.44	108.15	455.13	38.84	-81.43	117.55	76	393
Shell Cote d'Ivoire	54.01	463	25,004	1.26	6.07	108.17	57.73	24.93	-6.45	116.65	68	490
Filtisac S.A.	12.57	1,215	15,274	0.49	2.89	137.81	13.08	5.02	-3.85	150.20	44	124
Peyrissac Cote d'Ivoire	191.66	0	0	0.49	2.89	20.10	198.36	150.69	-3.38	27.19	30	53
Siem	47.40	0	0	0.49	0.06	0.51	47.61	38.91	-0.43	21.82	29	27
Societe Ivoirienne d'Oxygene et d'Acethylene	20.61	0	0	0.49	14.32	43.49	81.53	11.28	-74.72	82.70	17	126
Sicable	111.29	4	445	0.49	14.56	82.91	111.29	54.93	0.00	102.59	16	280
Abidjan Catering	19.58	0	0	0.49	2.89	30.86	23.49	11.39	-16.66	71.82	10	6
Safca	43.28	0	0	0.49	2.89	27.62	94.48	33.86	-54.19	27.81	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
6.70	0.13	0.17	-5.06	-10.00	0.16	6.12	2.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	264.29	41,212	10,891,919	-0.94	-5.06	-8.69	299.76	215.48	-11.83	22.65	55,220	534,810
Telecom Egypt	14.80	345,853	5,118,624	0.00	-5.04	0.40	16.97	11.78	-12.79	25.64	25,264	110,330
Orascom Telecom Holdings S.A.E (OT)	4.64	4,630,822	21,487,014	-1.31	-20.83	-22.75	4.64	2.65	0.00	75.09	24,340	267,671
Commercial International Bank	36.72	489,723	17,982,629	-0.85	-4.94	-60.84	39.40	21.58	-6.80	70.16	21,930	433,446
National Societe Generale Bank	36.40	108,255	3,940,482	0.25	-7.37	-34.37	47.64	26.63	-23.59	36.69	14,677	107,259
Egyptian Company for Mobile Services (MobiNil	140.55	1,100	154,605	0.99	-1.41	-30.85	199.15	95.24	-29.43	47.57	14,055	2,163
Abou Kir Fertilizers	126.13	710	89,552	0.69	-4.27	1.33	145.32	120.96	-13.21	4.27	10,610	2,062
Talaat Mostafa Group(Tmg)	4.41	1,766,168	7,788,801	0.00	-0.46	-9.98	5.70	3.51	-22.63	25.64	9,100	187,253
El Ezz Aldekhela Steel- Alexandria	498.65	451	224,891	0.27	-3.51	-14.18	582.71	433.99	-14.43	14.90	6,664	3,386
Juhayna Food Industries	8.77	1,725,215	15,130,136	-1.50	-11.01	-89.83	8.77	4.00	0.00	119.25	6,192	57,365
EFG Hermes Hldgs.	11.36	2,053,652	23,329,487	-0.62	-2.99	1.47	16.41	9.05	-30.77	25.52	5,433	248,297
Egyptian Iron & Steel	11.10	416,324	4,621,196	0.09	5.21	-155.76	14.19	3.19	-21.78	247.96	5,421	72,533
Elswedey Cables Holding Co	22.48	33,766	759,060	0.13	1.92	11.88	27.60	19.96	-18.55	12.63	5,022	15,082
G.B. Capital For Trade And Financia	27.50	60,959	1,676,373	0.00	1.22	-23.26	31.51	18.74	-12.73	46.74	3,547	12,790
Palm Hills Development Company	2.53	18,868,796	47,738,054	-0.80	-2.85	-79.43	3.30	1.37	-23.33	84.67	2,652	534,641
Pioneers Holding	4.76	1,271,184	6,050,836	-0.42	0.63	-35.61	6.08	3.29	-21.71	44.68	2,380	95,726
Misr Cement	73.19	355	25,982	2.15	3.76	22.77	97.53	71.29	-24.96	2.67	2,186	553
Oriental Weavers	23.01	13,353	307,253	-0.39	1.03	23.33	30.00	15.53	-23.30	48.16	2,070	20,600
Six of October Development & Investment	21.09	209,043	4,408,717	0.00	-4.72	-106.36	26.71	10.04	-21.04	110.06	1,912	72,595
Housing & Development Bank	16.08	16,934	272,299	-0.12	-16.52	-43.44	16.35	10.54	-1.65	52.56	1,849	7,453
Delta Sugar	12.84	115,536	1,483,482	-5.42	-7.99	27.17	18.43	10.66	-30.33	20.45	1,825	9,021
Sinai Cement	23.74	21,495	510,291	-0.68	-9.00	31.25	36.20	20.52	-34.42	15.69	1,661	10,789
National Development Bank	7.14	319,189	2,279,009	0.42	8.46	-99.44	7.80	3.17	-8.46	125.24	1,428	57,928
Cairo Poultry	8.10	17,330	140,373	0.12	4.26	18.51	11.26	6.72	-28.06	20.54	1,175	16,751
Arab Cotton Ginning	4.31	3,877,326	16,711,275	-1.65	1.15	-72.40	4.91	2.04	-12.22	111.27	1,167	163,500

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
6.70	0.13	0.17	-5.06	-10.00	0.16	6.12	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.43	41,212	1,624,837	1.07	-0.26	-2.19	49.22	35.28	-19.90	11.76	8,237	70,707
Telecom Egypt	2.21	345,853	763,574	0.13	-0.28	-10.37	2.81	1.94	-21.47	13.52	3,768	14,823
Orascom Telecom Holdings S.A.E (OT)	0.69	4,630,822	3,205,455	1.44	14.71	10.47	0.74	0.44	-7.01	58.22	3,631	35,634
Commercial International Bank	5.48	489,723	2,682,605	0.98	-0.37	44.75	6.45	3.56	-15.11	53.76	3,271	57,162
National Societe Generale Bank	5.43	108,255	587,835	-0.12	1.94	20.93	7.80	4.41	-30.42	23.01	2,189	14,088
Egyptian Company for Mobile Services (MobiNil	20.97	1,100	23,064	-0.87	-3.72	17.77	32.97	15.72	-36.41	33.35	2,096	279
Abou Kir Fertilizers	18.82	710	13,359	-0.56	-1.01	-11.20	23.84	18.73	-21.07	0.46	1,582	254
Talaat Mostafa Group(Tmg)	0.66	1,766,168	1,161,962	0.13	-4.63	-1.02	0.94	0.58	-29.67	13.53	1,357	25,038
El Ezz Aldekhela Steel- Alexandria	74.39	451	33,549	-0.15	-1.74	2.76	95.69	71.94	-22.26	3.41	994	480
Juhayna Food Industries	1.31	1,725,215	2,257,099	1.63	5.39	70.84	1.31	0.66	0.00	97.78	923	7,925
EFG Hermes Hldgs.	1.69	2,053,652	3,480,324	0.75	-2.22	-11.33	2.72	1.49	-37.68	13.43	810	30,949
Egyptian Iron & Steel	1.66	416,324	689,391	0.04	-10.01	130.18	2.33	0.53	-28.93	214.03	808	9,411
Elswedey Cables Holding Co	3.35	33,766	113,234	-0.01	-6.89	-20.69	4.57	3.30	-26.65	1.54	749	2,025
G.B. Capital For Trade And Financia	4.10	60,959	250,078	0.13	-6.22	10.93	5.16	3.14	-20.51	30.57	529	1,930
Palm Hills Development Company	0.38	18,868,796	7,121,084	0.92	-2.36	61.49	0.54	0.23	-30.32	66.18	395	68,216
Pioneers Holding	0.71	1,271,184	902,668	0.55	-5.66	22.05	1.00	0.54	-28.83	30.58	355	12,718
Misr Cement	10.92	355	3,876	-2.03	-8.63	-30.50	16.16	10.67	-32.44	2.37	326	81
Oriental Weavers	3.43	13,353	45,836	0.52	-6.04	-30.99	4.97	2.57	-30.97	33.73	308	3,238
Six of October Development & Investment	3.15	209,043	657,691	0.13	-0.59	85.72	4.38	1.66	-28.24	89.05	285	9,738
Housing & Development Bank	2.40	16,934	40,621	0.25	10.62	29.10	2.70	1.74	-11.27	37.70	275	1,043
Delta Sugar	1.92	115,536	221,298	5.55	2.52	-34.45	3.06	1.69	-37.32	13.62	272	1,177
Sinai Cement	3.54	21,495	76,125	0.80	3.48	-38.13	6.00	3.10	-41.00	14.25	247	1,312
National Development Bank	1.07	319,189	339,968	-0.29	-13.10	79.49	1.26	0.52	-15.46	103.03	213	7,525
Cairo Poultry	1.21	17,330	20,940	0.00	-9.10	-26.66	1.87	1.11	-35.22	8.83	175	667
Arab Cotton Ginning	0.64	3,877,326	2,493,121	1.78	-6.15	55.16	0.80	0.34	-19.75	90.91	174	20,715

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	-0.11	-0.05	-11.58	0.07	1.87	3.91

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)
Tullow Oil Plc	33.00	0	0	0.00	13.27	-6.45	38.60	30.00	-14.51	10.00	29,956	104
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.20	7,600	24,320	-6.67	-6.67	-0.63	3.20	2.95	0.00	8.47	736	1,059
Ghana Commercial Bank Ltd.	2.69	31,800	85,542	-1.89	-28.10	-45.41	2.69	1.83	0.00	46.99	712	3,413
Unilever Ghana Ltd.	10.03	0	0	0.00	-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	325
Cal Bank Plc	0.59	111,700	65,903	-3.51	-55.26	-118.52	0.59	0.22	0.00	168.18	323	1,458
Total Petroleum Ghana Ltd.	22.43	510	11,439	0.00	4.51	-5.75	27.00	17.92	-16.93	25.17	313	904
SSB Bank Ltd.	0.70	96,000	67,200	-2.94	-45.83	-55.56	0.70	0.36	0.00	94.44	233	169
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	220	2,530	0.00	0.00	75.05	63.22	8.92	-81.81	28.92	221	1,267
UT Financial Services Limited	0.40	21,100	8,440	0.00	-5.26	-25.00	0.40	0.29	0.00	37.93	182	1,823
Ghana Oil Company Ltd	0.70	35,700	24,990	0.00	-12.90	-112.12	0.70	0.32	0.00	118.75	147	548
HFC Bank (Ghana) Ltd.	0.44	34,700	15,268	-7.32	2.22	2.22	0.45	0.41	-2.22	7.32	130	331
Produce Buying Co	0.19	500	95	-5.56	-5.56	24.00	0.25	0.17	-24.00	11.76	91	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	400	1,580	0.00	-11.27	-79.55	3.95	1.90	0.00	107.89	78	932
SIC Insurance Company Limited	0.32	1,300	416	0.00	5.88	8.57	0.39	0.31	-17.95	3.23	62	1,279
Benso Oil Palm Plantation	1.60	4,000	6,400	-8.84	-14.29	-6.67	1.78	1.40	-10.11	14.29	55	31
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.	0.20	1,200	240	-11.11	-11.11	16.67	0.24	0.16	-16.67	25.00	33	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.51	20,200	10,302	0.00	-6.25	-45.71	0.51	0.27	0.00	88.89	13	2,550
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	2,000	100	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	-0.11	-0.05	-11.58	0.07	1.87	3.91

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)
Tullow Oil Plc	17.32	0	0	0.16	-13.32	-5.88	20.59	17.29	-15.89	0.16	15,720	55
AngloGold Ashanti Ltd	19.42	0	0	0.16	-0.05	-3.78	20.17	17.37	-3.75	11.79	7,443	0
Ecobank Ghana Ltd	1.68	7,600	12,763	6.83	6.61	-11.03	1.90	1.52	-11.43	10.26	386	557
Ghana Commercial Bank Ltd.	1.41	31,800	44,892	2.05	28.03	28.56	1.41	1.00	0.00	41.58	374	1,803
Unilever Ghana Ltd.	5.26	0	0	0.16	17.66	18.88	5.27	4.24	-0.17	24.14	328	167
Guinness Ghana Breweries Ltd.	1.53	0	0	0.16	11.39	67.65	1.54	0.90	-0.21	70.61	323	172
Cal Bank Plc	0.31	111,700	34,582	3.67	55.18	93.21	0.31	0.12	0.00	168.75	169	767
Total Petroleum Ghana Ltd.	11.77	510	6,003	0.16	-4.56	-6.50	15.24	9.17	-22.75	28.43	164	476
SSB Bank Ltd.	0.37	96,000	35,270	3.10	45.76	37.54	0.37	0.19	0.00	96.47	122	89
Clydestone (GH) Ltd.	0.02	0	0	0.16	-0.05	-11.58	0.02	0.02	-11.39	2.94	116	0
Standard Chartered Bank Ghana Ltd.	6.04	220	1,328	0.16	-0.05	-77.94	33.53	4.68	-82.00	28.94	116	669
UT Financial Services Limited	0.21	21,100	4,429	0.16	5.21	10.52	0.21	0.15	0.00	41.73	95	961
Ghana Oil Company Ltd	0.37	35,700	13,116	0.16	12.84	87.55	0.37	0.19	0.00	96.79	77	289
HFC Bank (Ghana) Ltd.	0.23	34,700	8,012	7.49	-2.27	-13.55	0.27	0.21	-13.52	7.50	68	175
Produce Buying Co	0.10	500	50	5.72	5.50	-32.80	0.15	0.09	-32.77	11.27	47	14
Trust Bank	0.21	0	0	0.16	-0.05	-11.58	0.24	0.20	-11.55	2.74	41	1
Fan Milk Ltd.	2.07	400	829	0.16	11.21	58.75	2.07	0.99	0.00	110.06	41	492
SIC Insurance Company Limited	0.17	1,300	218	0.16	-5.93	-19.16	0.23	0.16	-25.51	4.68	32	678
Benso Oil Palm Plantation	0.84	4,000	3,359	9.01	14.23	-5.69	1.05	0.72	-19.81	16.21	29	16
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.16	-0.05	-6.38	0.10	0.09	-6.80	8.87	20	12
Paterson Zochonis Ghana Ltd.	0.11	1,200	126	11.29	11.05	-26.32	0.14	0.08	-26.26	25.00	17	8
Cocoa Processing Co.	0.01	0	0	0.15	-0.06	-11.58	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	20,200	5,406	0.16	6.19	28.84	0.27	0.14	0.00	91.01	7	1,342
Mechanical Lloyd Company Ltd.	0.07	0	0	0.16	-13.38	14.94	0.08	0.05	-14.00	48.26	3	8
Starwin Products Ltd.	0.03	2,000	52	0.16	-0.05	10.52	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
87.60	-0.11	-0.57	-1.71	-4.57	1.30	84.57	1.54



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	306.00	887,400	271,544,400	-0.66	-15.91	-80.00	306.00	171.00	0.00	78.95	241,976	1,985,622
Safaricom	5.40	28,078,100	151,621,740	1.82	-6.93	-68.75	5.80	3.00	-6.90	80.00	216,000	2,349,894
Kenya Commercial Bank	34.25	346,700	11,874,475	-1.48	-15.13	-79.32	34.50	19.25	-0.72	77.92	101,731	1,153,092
Equity Bank Limited	26.75	2,094,000	56,014,500	0.00	-11.46	-54.62	27.25	17.30	-1.83	54.62	99,049	838,021
Barclays Bank Kenya	16.15	280,800	4,534,920	0.00	-2.87	-30.77	16.25	11.80	-0.62	36.86	87,719	248,829
Standard Chartered Bank	264.00	8,900	2,349,600	-0.38	-11.86	-68.15	268.00	157.00	-1.49	68.15	81,618	241,267
Bamburi Cement	203.00	0	0	0.00	-9.73	-56.15	210.00	125.00	-3.33	62.40	73,680	538,229
Co-Operative Bank Of Kenya Ltd	13.20	1,447,300	19,104,360	-1.54	-6.88	-2.33	14.45	10.90	-8.65	21.10	55,319	255,674
British American Tobacco (Kenya) Ltd	521.00	9,800	5,105,800	-0.19	-5.68	-101.16	540.00	252.00	-3.52	106.75	52,100	325,954
Nation Media Group	264.00	71,000	18,744,000	0.00	-18.92	-87.23	264.00	140.00	0.00	88.57	41,479	246,019
Kenya Power & Lighting	17.95	197,600	3,546,920	-0.84	-2.87	-13.25	18.95	13.85	-5.28	29.60	35,028	303,177
Diamond Trust Kenya	131.00	13,100	1,716,100	0.00	-13.91	-46.37	139.00	87.50	-5.76	49.71	28,833	134,843
Athi River Mining	55.50	40,600	2,253,300	-5.71	75.11	-76.75	223.00	30.20	-75.11	83.77	27,487	189,262
Kenya Electricity Gen. Comp	11.95	1,001,400	11,966,730	-1.70	-34.27	-58.28	13.75	7.15	-13.09	67.13	26,270	188,972
NIC Bank Ltd.	42.50	45,900	1,950,750	0.00	-11.11	-66.67	45.00	24.75	-5.56	71.72	23,076	150,034
Scangroup Limited	72.00	102,700	7,394,400	-3.60	-6.67	-72.46	72.00	40.00	0.00	80.00	20,504	150,247
KenolKobil	13.65	445,700	6,083,805	0.00	-1.11	-32.52	16.40	10.15	-16.77	34.48	20,089	249,631
CFC Bank	42.75	14,100	602,775	1.16	-3.01	-5.56	49.50	36.25	-13.64	17.93	16,900	76,763
Kenya Airways	10.85	134,200	1,456,070	0.00	3.56	42.74	18.90	10.55	-42.59	2.84	16,236	33,476
Jubilee Holdings	186.00	1,100	204,600	0.00	-7.51	-24.00	194.00	150.00	-4.12	24.00	11,140	32,680
Centum Investment Company Ltd	13.45	66,800	898,460	-1.51	-8.47	3.24	15.95	11.50	-15.67	16.96	8,950	109,604
Mumias Sugar Co	5.00	380,800	1,904,000	0.00	-3.09	0.00	7.00	4.50	-28.57	11.11	7,650	144,971
TransCentury Limited	26.25	7,300	191,625	-1.94	-15.38	-3.96	28.00	20.00	-6.25	31.25	7,191	72,818
TPS East Africa	42.00	1,400	58,800	-2.44	-2.44	26.96	44.00	36.75	-4.55	14.29	6,224	31,505
National Bank of Kenya	18.00	29,400	529,200	0.00	-5.26	17.24	21.75	16.60	-17.24	8.43	5,040	14,511

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
87.60	-0.11	-0.57	-1.71	-4.57	1.30	84.57	1.54



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.49	887,400	3,099,866	0.54	13.92	71.78	3.50	2.04	-0.32	70.84	2,762	23,003
Safaricom	0.06	28,078,100	1,729,611	-1.93	5.10	61.04	0.07	0.04	-8.06	69.70	2,464	27,213
Kenya Commercial Bank	0.39	346,700	135,560	1.37	13.15	71.13	0.40	0.23	-1.68	69.85	1,161	13,358
Equity Bank Limited	0.31	2,094,000	639,508	-0.11	9.55	47.56	0.31	0.21	-2.77	47.18	1,130	9,735
Barclays Bank Kenya	0.18	280,800	51,780	-0.11	1.10	24.80	0.19	0.14	-1.55	30.23	1,001	2,880
Standard Chartered Bank	3.01	8,900	26,822	0.27	9.95	60.47	3.09	1.88	-2.45	60.53	931	2,801
Bamburi Cement	2.32	0	0	-0.11	7.85	49.02	2.40	1.51	-3.39	53.84	841	6,248
Co-Operative Bank Of Kenya Ltd	0.15	1,447,300	218,108	1.42	5.05	-2.35	0.17	0.13	-11.46	16.28	631	2,965
British American Tobacco (Kenya) Ltd	5.95	9,800	58,286	0.08	3.87	91.97	6.23	3.04	-4.57	95.42	594	3,774
Nation Media Group	3.01	71,000	213,973	-0.11	16.88	78.68	3.04	1.67	-0.97	80.03	473	2,849
Kenya Power & Lighting	0.20	197,600	40,488	0.73	1.10	8.08	0.22	0.16	-7.99	25.17	399	3,520
Diamond Trust Kenya	1.50	13,100	19,590	-0.11	11.96	39.69	1.60	1.06	-6.57	41.42	329	1,558
Athi River Mining	0.63	40,600	25,724	5.59	-75.54	68.68	2.60	0.36	-75.61	75.46	313	2,186
Kenya Electricity Gen. Comp	0.14	1,001,400	136,591	1.59	31.97	51.05	0.16	0.09	-13.83	58.24	299	2,185
NIC Bank Ltd.	0.49	45,900	22,271	-0.11	9.21	59.06	0.52	0.30	-6.46	63.26	263	1,739
Scangroup Limited	0.82	102,700	84,409	3.48	4.84	64.58	0.82	0.48	0.00	71.16	234	1,742
KenolKobil	0.16	445,700	69,440	-0.11	-0.62	26.47	0.20	0.12	-20.31	28.34	229	2,898
CFC Bank	0.49	14,100	6,881	-1.27	1.25	0.74	0.58	0.43	-16.50	14.29	192	887
Kenya Airways	0.12	134,200	16,627	-0.11	-5.21	-45.36	0.23	0.12	-45.18	2.31	185	388
Jubilee Holdings	2.12	1,100	2,336	-0.11	5.67	18.34	2.24	1.80	-5.38	17.92	127	378
Centum Investment Company Ltd	0.15	66,800	10,254	1.39	6.61	-7.66	0.19	0.14	-19.84	12.45	102	1,274
Mumias Sugar Co	0.06	380,800	21,744	-0.11	1.33	-4.57	0.08	0.05	-31.86	5.35	87	1,679
TransCentury Limited	0.30	7,300	2,188	1.83	13.41	-0.79	0.32	0.24	-6.98	27.53	82	845
TPS East Africa	0.48	1,400	671	2.32	0.69	-30.29	0.51	0.43	-5.46	11.07	71	367
National Bank of Kenya	0.21	29,400	6,042	-0.11	3.46	-21.02	0.26	0.19	-21.92	6.59	57	168

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
360.00	0.10	-0.28	-7.03	-54.45	62.70	264.15	23.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	323,397
National Bank of Malawi	62	63,500	3,937,000	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,619,921
Standard Bank Malawi	132	1,159	152,988	-1.26	-2.94	98.75	12,000	120	-98.90	10.00	28,160	606,313
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	26,157
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	322,653
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	107,023
NBS Bank Malawi	9	1,351	12,159	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	519,281
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	127,063
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	151,432
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	537,557

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
360.00	0.10	-0.28	-7.03	-54.45	62.70	264.15	23.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	0.10	-6.64	-99.48	87.14	0.43	-99.51	0.12	149	950
National Bank of Malawi	0.17	63,500	10,935	0.10	4.61	-99.46	33.05	0.16	-99.48	8.85	80	4,866
Standard Bank Malawi	0.37	1,159	425	1.36	-4.30	-99.43	69.11	0.37	-99.47	0.00	78	1,826
Press Corporation Limited	0.52	0	0	0.10	-7.03	-99.52	108.44	0.52	-99.52	0.00	62	80
First Merchant Bank	0.02	0	0	0.10	-7.03	-99.45	4.69	0.02	-99.50	28.96	55	989
Telekom Networks Malawi Limited	0.00	0	0	0.11	-13.65	-99.69	1.11	0.00	-99.68	0.00	36	308
NBS Bank Malawi	0.03	1,351	34	0.10	-23.93	-99.59	7.59	0.03	-99.67	0.00	12	1,481
Malawi Property Company Limited	0.01	0	0	0.11	-14.77	-99.67	1.82	0.01	-99.66	0.00	7	370
National Investment Trust Limited	0.05	0	0	0.10	-7.03	-99.52	10.51	0.05	-99.55	0.00	6	460
Nico Holdings Limited	0.04	0	0	0.10	-7.03	-99.46	7.53	0.04	-99.47	0.51	3	1,556

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.40	0.00	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	0	0	0.00	-5.26	-9.09	181.00	161.00	-0.55	11.80	45,067	232,224
State Bank of Mauritius Ltd	93.00	0	0	0.00	-3.91	-19.23	93.00	78.00	0.00	19.23	28,247	117,695
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	8.97	78.50	52.00	-9.55	36.54	11,461	126,688
Savannah Sugar Estates Ltd	39.30	0	0	0.00	-1.03	7.31	42.50	36.10	-7.53	8.86	9,058	3,671
Ireland Blyth Ltd	79.50	0	0	0.00	-1.27	-0.63	80.00	76.00	-0.63	4.61	5,679	6,228
Medine Sugar Estates	64.00	0	0	0.00	3.03	27.27	88.00	63.00	-27.27	1.59	5,564	3,860
Mon Tresor Mon Desert Ltd	77.00	0	0	0.00	0.00	-9.22	79.00	69.00	-2.53	11.59	5,159	8,619
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.75	167.00	149.00	-0.60	11.41	4,867	1,346
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	0	0	0.00	-12.75	48.31	340.00	130.00	-50.59	29.23	4,234	15,977
Espitalier Noel Investment Trust Ltd	39.50	0	0	0.00	-9.72	-0.25	39.50	34.50	0.00	14.49	3,408	521
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	7,093
Sun Resorts Ltd	28.20	0	0	0.00	-2.17	32.86	42.20	27.00	-33.18	4.44	3,197	6,536
CIEL Investment Ltd	2.85	0	0	0.00	0.00	0.00	3.00	2.40	-5.00	18.75	3,029	2,985
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,808
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	11.61	115.00	90.00	-13.91	10.00	2,624	6,379
Promotion & Development Ltd	67.00	0	0	0.00	-6.35	22.99	86.00	56.00	-22.09	19.64	2,605	2,209
Mauritius Union Assurance Ltd	129.00	0	0	0.00	-4.88	-5.74	130.00	117.00	-0.77	10.26	2,585	5,595
Naiade Resorts	17.00	0	0	0.00	-4.94	27.66	24.50	14.70	-30.61	15.65	1,938	4,297
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	0	0	0.00	-9.32	12.87	20.00	14.00	-12.00	25.71	1,819	347
Mauritius Development Investment Trust Ltd	5.00	0	0	0.00	-6.38	5.66	5.30	4.65	-5.66	7.53	1,764	4,739
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	3,758
Innodis Ltd	46.30	0	0	0.00	-5.23	-14.32	46.30	40.00	0.00	15.75	1,700	1,597

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	0.00	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	0	0	0.00	5.78	4.61	5.92	5.19	-0.06	14.04	1,482	7,567
State Bank of Mauritius Ltd	3.06	0	0	0.00	4.42	14.33	3.06	2.64	0.00	15.69	929	3,834
New Mauritius Hotels Ltd	2.34	0	0	0.00	25.18	-12.72	2.71	1.69	-13.72	38.02	377	4,120
Savannah Sugar Estates Ltd	1.29	0	0	0.00	1.53	-11.12	1.47	1.24	-11.78	4.23	297	120
Ireland Blyth Ltd	2.62	0	0	0.00	1.77	-3.50	2.76	2.44	-5.37	7.19	186	203
Medine Sugar Estates	2.11	0	0	0.00	-2.55	-30.26	3.06	2.02	-31.10	4.09	183	127
Mon Tresor Mon Desert Ltd	2.53	0	0	0.00	0.49	4.73	2.59	2.34	-2.05	8.08	169	282
Shell Mauritius Ltd	5.46	0	0	0.00	1.10	-0.52	5.56	5.11	-1.75	6.83	160	44
Espitalier Noel	98.36	0	0	0.00	3.61	-7.51	107.64	89.10	-8.62	10.38	140	28
Rogers & Co. Ltd	5.53	0	0	0.00	13.31	-50.43	11.68	4.17	-52.70	32.63	139	520
Espitalier Noel Investment Trust Ltd	1.30	0	0	0.00	10.26	-3.87	1.36	1.11	-4.12	17.50	112	17
Phoenix Beverages Ltd	6.71	0	0	0.00	0.49	-1.21	7.08	6.44	-5.21	4.16	110	230
Sun Resorts Ltd	0.93	0	0	0.00	2.68	-35.62	1.46	0.87	-36.26	7.19	105	214
CIEL Investment Ltd	0.09	0	0	0.00	0.49	-4.11	0.10	0.08	-9.20	21.82	99	97
Swan Insurance Co. Ltd	10.86	0	0	0.00	1.11	1.42	11.00	10.43	-1.30	4.06	89	59
United Basalt Products Ltd	3.26	0	0	0.00	9.33	-15.24	3.91	2.91	-16.75	11.81	86	208
Promotion & Development Ltd	2.20	0	0	0.00	6.87	-26.16	2.97	1.79	-25.68	22.79	85	72
Mauritius Union Assurance Ltd	4.24	0	0	0.00	5.40	1.39	4.26	3.87	-0.44	9.62	85	182
Naiade Resorts	0.56	0	0	0.00	5.46	-30.63	0.84	0.48	-33.81	17.55	63	140
Morning Light Co. Ltd	1.32	0	0	0.00	1.00	-3.63	1.39	0.53	-4.79	148.66	60	0
Fincorp Investments Ltd	0.58	0	0	0.00	9.86	-16.45	0.69	0.45	-16.06	29.02	59	11
Mauritius Development Investment Trust Ltd	0.16	0	0	0.00	6.91	-9.54	0.18	0.15	-9.22	9.30	58	154
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	0.49	-45.21	0.52	0.26	-49.20	2.65	57	0
Medine Share Holding	94.41	0	0	0.00	0.49	-20.23	118.97	91.99	-20.64	2.63	57	123
Innodis Ltd	1.52	0	0	0.00	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
8.26	0.42	0.00	2.47	2.70	0.20	8.62	2.27

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)
Maroc Telecom	107.00	87,645	9,378,015	-0.94	-0.94	24.25	143.00	93.32	-25.17	14.66	94,063,201	800,945
Centrale Laitiere	1,479.00	0	0	0.00	-0.96	-11.20	1,573.00	1,267.00	-5.98	16.73	13,932,180	61,121
CGI	671.00	169	113,399	0.15	15.06	34.02	1,048.00	671.00	-35.97	0.00	12,351,768	1,878,601
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	80,287
Holcim (Maroc)	1,515.00	79	119,685	0.00	23.33	21.09	2,250.00	1,515.00	-32.67	0.00	6,378,150	213,019
Brasseries du Maroc.	2,324.00	12,228	28,417,872	-5.68	-4.22	-11.25	2,324.00	1,566.00	0.00	48.40	1,162,000	244,270
Attijariwafa Bank	313.90	19,865	6,235,624	-0.93	0.35	13.75	377.45	300.00	-16.84	4.63	63,170	2,163,477
Banque Centrale Populaire	193.80	872	168,994	-2.54	1.97	2.56	203.95	178.75	-4.98	8.42	33,554	605,948
Banque Marocaine du Commerce Exterieur	152.00	35,441	5,387,032	-0.66	2.00	28.30	216.90	150.05	-29.92	1.30	27,278	181,645
Douja Promotion Grp Addoha Maroc	61.30	72,678	4,455,161	-2.17	4.07	13.05	74.94	58.80	-18.20	4.25	19,309	504,486
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	0	0	0.00	2.53	5.26	905.00	721.00	-10.50	12.34	10,755	70,598
Ciment du Maroc	665.00	0	0	0.00	7.64	30.07	1,095.00	665.00	-39.27	0.00	9,599	310,527
Credit Immobilier et Hotelier	191.00	402	76,782	-0.53	18.38	24.97	282.50	185.00	-32.39	3.24	5,082	63,837
Salafin	584.00	2	1,168	0.00	-3.36	5.35	630.00	470.00	-7.30	24.26	1,398	4,278
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	588
Maroc Leasing	419.00	0	0	0.00	-6.08	10.85	500.00	366.70	-16.20	14.26	1,163	5,267
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	8,875
Matel Pc Market	160.00	0	0	0.00	0.00	46.13	312.00	153.00	-48.72	4.58	301	46,269
Stokvis Nord Afrique	29.10	7,403	215,427	0.00	-2.61	23.94	39.70	26.80	-26.70	8.58	267	140,450
Cartier Saada	17.24	376	6,482	-1.83	1.49	4.22	20.74	15.98	-16.88	7.88	90	1,394
Papelera Tetuan	23.03	7,962	183,365	6.00	22.98	45.74	43.96	22.34	-47.61	3.09	59	4,338

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
8.26	0.42	0.00	2.47	2.70	0.20	8.62	2.27

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)
Maroc Telecom	12.95	87,645	1,135,301	1.36	3.44	-22.20	16.98	10.98	-23.72	17.93	11,387,273	94,217
Centrale Laitiere	179.05	0	0	0.42	3.45	14.20	179.05	143.83	0.00	24.48	1,686,622	7,221
CGI	81.23	169	13,728	0.27	-12.97	-32.24	124.32	75.84	-34.66	7.10	1,495,298	222,076
Wafa Assurance	393.44	0	0	0.42	-1.73	-11.33	479.15	331.92	-17.89	18.53	1,377,051	9,449
Holcim (Maroc)	183.41	79	14,489	0.42	-21.44	-18.97	265.65	182.64	-30.96	0.42	772,135	25,202
Brasseries du Maroc.	281.34	12,228	3,440,254	6.13	6.79	14.25	281.34	174.24	0.00	61.47	140,671	28,969
Attijariwafa Bank	38.00	19,865	754,882	1.35	2.11	-11.43	44.82	35.67	-15.22	6.54	7,647	255,868
Banque Centrale Populaire	23.46	872	20,458	2.97	0.45	0.06	24.28	21.25	-3.36	10.39	4,062	71,494
Banque Marocaine du Commerce Exterieur	18.40	35,441	652,150	1.08	0.42	-26.37	25.75	17.98	-28.53	2.34	3,302	21,494
Douja Promotion Grp Addoha Maroc	7.42	72,678	539,336	2.59	-1.70	-10.70	8.89	6.87	-16.52	7.96	2,337	59,520
Banque Marocaine Pour Le Commerce Et L'Indust	98.06	0	0	0.42	-0.12	-2.71	105.69	81.74	-7.22	19.96	1,302	8,316
Ciment du Maroc	80.50	0	0	0.42	-5.36	-28.19	129.98	79.66	-38.06	1.06	1,162	36,763
Credit Immobilier et Hotelier	23.12	402	9,295	0.95	-16.36	-22.94	33.82	21.80	-31.64	6.08	615	7,518
Salafin	70.70	2	141	0.42	5.91	-2.80	74.49	53.19	-5.09	32.92	169	501
Auto Nejma	161.13	0	0	0.42	-14.76	-3.74	202.28	157.07	-20.34	2.59	164	69
Maroc Leasing	50.72	0	0	0.42	8.69	-8.45	59.31	42.32	-14.48	19.86	140	623
Branoma (Brasseries du Nord Marocain)	201.56	0	0	0.42	2.47	-5.27	214.53	155.60	-6.04	29.54	100	1,028
Matel Pc Market	19.37	0	0	0.42	2.47	-44.67	37.03	18.00	-47.70	7.63	36	5,414
Stokvis Nord Afrique	3.52	7,403	26,079	0.42	5.14	-21.89	4.77	3.14	-26.11	12.03	32	16,557
Cartier Saada	2.09	376	785	2.26	0.95	-1.64	2.44	1.94	-14.50	7.57	10	164
Papelera Tetuan	2.79	7,962	22,198	-5.61	-21.08	-44.27	5.20	2.56	-46.36	8.80	7	505

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.83	0.95	1.41	-4.05	-14.83	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	379,797	5,899,532
Firststrand Ltd	31.70	0	0	-1.64	-2.23	-36.70	33.33	22.60	-4.89	40.27	178,722	160,169
Old Mutual plc	25.80	0	0	0.96	-5.61	-19.57	27.05	18.22	-4.62	41.60	126,244	32,068
Shoprite Holdings Ltd	173.97	1	174	-2.79	14.92	-30.71	205.88	129.55	-15.50	34.29	99,263	4,111,364
Nedbank Group Ltd.	191.90	0	0	-1.80	-2.02	-20.07	197.00	157.15	-2.59	22.11	97,391	4,663,350
Sanlam	44.05	0	0	0.32	2.69	-41.46	47.45	30.00	-7.17	46.83	92,505	65,009
Truworths International Ltd	105.45	3	316	-2.38	3.35	-31.32	114.93	77.50	-8.25	36.06	48,811	12,508
MMI Holdings Limited	22.50	0	0	0.35	-0.94	-20.00	23.55	16.65	-4.46	35.14	35,320	37,330
Santam Ltd	183.99	0	0	-1.09	2.70	-24.54	194.90	145.03	-5.60	26.86	21,894	2,142
Barloworld Intern Transport	84.85	1	85	-0.12	2.72	4.37	100.90	67.95	-15.91	24.87	19,601	4,843,098
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.41	13.50	12.00	0.00	12.50	9,823	708
African Oxygen Ltd	24.50	0	0	1.41	-4.30	-33.88	24.85	17.90	-1.41	36.87	8,399	8,792
Oceana Group Ltd	68.37	0	0	-0.41	3.57	-52.03	71.01	43.50	-3.72	57.17	8,165	851
Vukile Property Fund	17.35	0	0	0.29	-0.46	-13.03	19.60	14.60	-11.48	18.84	7,478	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	1.12	0	0	2.61	87.53	91.78	15.70	0.78	-92.87	43.59	937	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-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	0.00	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
8.83	0.95	1.41	-4.05	-14.83	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	30.91	0	0	0.95	1.12	-32.80	45.95	26.69	-32.72	15.81	43,005	651,187
Firststrand Ltd	3.59	0	0	2.60	-1.92	16.43	3.75	2.92	-4.24	22.96	20,237	17,697
Old Mutual plc	2.92	0	0	-0.02	1.33	1.84	3.01	2.14	-2.88	36.27	14,294	3,549
Shoprite Holdings Ltd	19.70	1	20	3.76	-18.37	11.32	24.28	15.62	-18.86	26.09	11,239	457,756
Nedbank Group Ltd.	21.73	0	0	2.77	-2.11	2.27	23.07	19.53	-5.83	11.26	11,027	519,383
Sanlam	4.99	0	0	0.63	-6.64	20.48	5.41	3.83	-7.76	30.33	10,474	7,195
Truworths International Ltd	11.94	3	36	3.35	-7.26	11.85	13.41	9.55	-10.98	25.00	5,527	1,385
MMI Holdings Limited	2.55	0	0	0.59	-3.15	2.21	2.68	1.95	-5.09	30.56	3,999	4,127
Santam Ltd	20.83	0	0	2.05	-6.65	6.07	22.85	18.64	-8.82	11.80	2,479	237
Barloworld Intern Transport	9.61	1	10	1.07	-6.66	-18.55	13.19	7.64	-27.14	25.74	2,219	535,388
Namibia Breweries	1.53	0	0	0.95	2.48	-4.26	1.63	1.38	-6.08	10.61	1,112	79
African Oxygen Ltd	2.77	0	0	-0.48	0.07	14.03	2.85	2.12	-2.81	30.88	951	973
Oceana Group Ltd	7.74	0	0	1.36	-7.48	29.49	8.37	5.39	-7.56	43.60	924	94
Vukile Property Fund	1.96	0	0	0.66	-3.61	-3.73	2.34	1.82	-16.21	7.78	846	45,970
FNB Namibia Holdings Ltd.	1.89	0	0	0.95	-3.94	4.31	1.97	1.71	-4.26	10.68	505	669
Bidvest Namibia Limited	1.42	0	0	0.95	-4.05	10.30	1.48	1.18	-4.32	19.83	300	0
Paladin Energy Ltd	0.13	0	0	-1.69	-88.03	-93.00	2.07	0.09	-93.86	43.44	106	0
Trustco Group Hldgs Ltd	0.12	0	0	0.95	0.52	14.25	0.15	0.08	-15.30	51.95	91	0
Oryx Properties Ltd.	1.60	0	0	0.95	-1.97	-9.09	1.78	1.49	-10.08	7.17	87	0
Nictus Beperk	0.13	0	0	0.95	-26.44	-72.79	0.65	0.11	-79.92	15.63	8	0
Namibia Asset Management Ltd	0.02	0	0	0.95	-4.05	-38.68	0.03	0.02	-39.29	7.37	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.20	0.04	-0.02	-0.67	1.93	1.80	158.40	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	140.89	163,903	23,092,294	-0.64	-9.98	-21.50	150.00	102.00	-6.07	38.13	2,400,837	515,050
Nigerian Breweries Plc	162.00	1,884,873	305,349,426	2.79	-11.72	-72.32	166.65	91.10	-2.79	77.83	1,225,158	2,850,296
GT Bank Plc	26.09	32,485,960	847,558,696	-0.38	-13.43	-78.09	26.09	13.49	0.00	93.40	767,859	3,991,637
Zenith Bank	21.46	32,392,621	695,145,647	-0.99	-15.19	-73.06	21.49	12.17	-0.14	76.34	673,768	4,547,286
Nestle Foods Nigeria Plc	815.00	140,945	114,870,175	-1.75	-16.43	-85.23	840.10	400.00	-2.99	103.75	646,014	1,354,457
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	948,320
Guinness Nigeria Plc	295.51	332,511	98,260,326	-0.44	-8.60	-34.32	295.51	209.10	0.00	41.32	435,855	1,054,677
Access Bank Nigeria Plc	12.19	112,639,471	1,373,075,151	-2.44	-34.70	-120.83	12.19	5.50	0.00	121.64	279,007	2,148,514
United Bank for Africa Plc (Group)	7.69	45,571,658	350,446,050	-4.06	-74.38	-284.50	7.69	1.64	0.00	368.90	253,626	1,900,265
West African Portland Cement Plc	74.00	4,562,107	337,595,918	-3.60	-24.58	-63.83	74.00	39.80	0.00	85.93	222,118	577,308
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-63.47	13.03	5.95	-9.67	97.82	220,687	1,886
Flour Mills Nigeria Plc	79.99	1,091,921	87,342,761	-9.85	-23.06	-31.13	89.90	50.00	-11.02	59.98	186,758	413,159
Unilever Nigeria Plc	46.80	990,174	46,340,143	-5.05	-0.65	-56.78	47.15	27.60	-0.74	69.57	177,058	545,930
P.Z Cussons Nigeria Plc.	41.02	505,400	20,731,508	-4.67	-46.50	-43.88	41.02	21.02	0.00	95.15	162,868	237,122
Union Bank of Nigeria Plc	9.57	3,479,825	33,301,925	-10.00	-30.20	-10.64	9.57	2.34	0.00	308.97	162,075	154,353
Ecobank Transnational Incorporated	13.64	7,018,571	95,733,308	-1.87	-24.00	-30.28	13.64	9.90	0.00	37.78	135,218	1,680,399
Cadbury Nigeria Plc	36.00	1,379,917	49,677,012	-2.04	-24.14	-274.22	36.00	8.33	0.00	332.17	112,650	258,669
Diamond Bank Plc	7.40	19,954,540	147,663,596	0.94	-49.49	-177.15	7.47	2.07	-0.94	257.49	107,116	1,018,501
Dangote Sugar Refinery Plc	8.51	21,773,586	185,293,217	-9.95	-42.31	-77.29	8.51	3.26	0.00	161.04	102,119	554,279
Fidelity Bank PLC	3.47	30,894,070	107,202,423	-2.06	-53.54	-122.44	3.47	1.14	0.00	204.39	100,502	576,588
First City Monument Bank Plc	5.20	29,720,935	154,548,862	-1.36	-50.72	-24.11	5.70	2.90	-8.77	79.31	97,301	480,992
International Breweries Plc	25.00	3,734,076	93,351,900	-0.08	-56.35	-348.03	28.00	5.35	-10.71	367.29	81,563	173,239
Julius Berger Nigeria Plc	66.00	703,740	46,446,840	0.00	-100.00	-126.73	66.50	19.86	-0.75	232.33	79,200	118,912
Skye Bank Plc	6.40	22,736,577	145,514,093	-1.75	-49.53	-82.86	6.40	2.65	0.00	141.51	74,143	578,372
UACN Plc	49.00	1,037,547	50,839,803	-1.01	-16.67	-66.10	55.05	28.00	-10.99	75.00	62,946	309,221

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
157.20	0.04	-0.02	-0.67	1.93	1.80	158.40	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	0.90	163,903	146,890	0.68	9.25	23.85	0.95	0.63	-5.93	43.21	15,271	3,275
Nigerian Breweries Plc	1.03	1,884,873	1,942,362	-2.75	10.98	75.65	1.06	0.58	-2.75	78.32	7,793	18,126
GT Bank Plc	0.17	32,485,960	5,392,669	0.43	12.68	81.53	0.17	0.09	0.00	95.29	4,885	25,395
Zenith Bank	0.14	32,392,621	4,421,593	1.03	14.42	76.41	0.14	0.08	-0.22	79.37	4,285	28,931
Nestle Foods Nigeria Plc	5.18	140,945	730,729	1.79	15.65	88.81	5.34	2.54	-2.99	104.45	4,109	8,610
First Bank of Nigeria Plc	0.10	0	0	0.04	-0.67	47.13	0.11	0.06	-10.81	66.96	3,148	6,020
Guinness Nigeria Plc	1.88	332,511	625,054	0.49	7.87	36.92	1.88	1.33	0.00	41.72	2,772	6,711
Access Bank Nigeria Plc	0.08	112,639,471	8,729,559	2.48	33.80	125.10	0.08	0.03	0.00	122.06	1,773	13,665
United Bank for Africa Plc (Group)	0.05	45,571,658	2,228,454	4.11	73.21	291.94	0.05	0.01	0.00	374.76	1,612	12,098
West African Portland Cement Plc	0.47	4,562,107	2,147,384	3.64	23.75	66.99	0.47	0.25	0.00	90.80	1,412	3,672
IBTC Chartered Bank Plc	0.07	0	0	0.04	-0.67	66.63	0.08	0.04	-9.43	102.43	1,404	12
Flour Mills Nigeria Plc	0.51	1,091,921	555,569	9.90	22.24	33.67	0.57	0.31	-11.05	62.82	1,187	2,625
Unilever Nigeria Plc	0.30	990,174	294,775	5.10	-0.03	59.82	0.30	0.17	-1.42	72.38	1,126	3,471
P.Z Cussons Nigeria Plc.	0.26	505,400	131,859	4.72	45.52	46.66	0.26	0.13	0.00	94.99	1,035	1,508
Union Bank of Nigeria Plc	0.06	3,479,825	211,921	10.05	29.33	12.77	0.06	0.01	0.00	311.49	1,031	982
Ecobank Transnational Incorporated	0.09	7,018,571	609,212	1.91	23.17	32.80	0.09	0.06	0.00	38.88	860	10,696
Cadbury Nigeria Plc	0.23	1,379,917	316,001	2.09	23.31	281.46	0.23	0.05	0.00	333.71	716	1,645
Diamond Bank Plc	0.05	19,954,540	939,859	-0.89	48.50	182.52	0.05	0.01	-0.84	267.97	681	6,483
Dangote Sugar Refinery Plc	0.05	21,773,586	1,177,951	10.00	41.36	80.72	0.05	0.02	0.00	161.35	649	3,525
Fidelity Bank PLC	0.02	30,894,070	682,759	2.10	52.51	126.74	0.02	0.01	0.00	215.71	640	3,672
First City Monument Bank Plc	0.03	29,720,935	983,763	1.41	49.71	26.50	0.04	0.02	-8.82	79.89	619	3,064
International Breweries Plc	0.16	3,734,076	593,718	0.12	55.30	356.70	0.18	0.03	-10.92	376.05	518	1,102
Julius Berger Nigeria Plc	0.42	703,740	295,430	0.04	98.66	131.11	0.42	0.13	-0.78	233.17	503	756
Skye Bank Plc	0.04	22,736,577	925,379	1.80	48.54	86.39	0.04	0.02	0.00	143.71	471	3,682
UACN Plc	0.31	1,037,547	323,403	1.05	15.89	69.31	0.35	0.18	-11.17	75.61	400	1,967

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.83	0.95	1.41	-4.05	-14.83	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	459.00	833,435	382,546,665	0.58	-7.11	-25.99	473.00	367.59	-2.96	24.87	886,086	3,534,834
SabMiller plc	443.20	803,102	355,934,806	-0.07	-13.01	-47.49	443.20	297.87	0.00	48.79	707,701	3,459,668
Anglo American plc	270.39	2,890,189	781,478,204	0.04	-3.22	21.82	347.90	100.00	-22.28	170.39	376,152	3,934,458
MTN Group Ltd.	183.67	7,363,505	1,352,454,963	-2.78	-3.02	-35.06	183.67	127.55	0.00	44.00	345,939	4,333,662
Sasol Ltd	389.02	914,274	355,670,871	-0.43	-7.09	2.45	405.49	336.00	-4.06	15.78	251,390	3,091,596
Naspers Ltd	589.77	1,141,136	673,007,779	-0.05	-8.51	-48.19	589.77	383.31	0.00	53.86	244,406	3,819,033
Kumba Iron Ore Ltd.	602.89	227,529	137,174,959	-0.40	-6.51	-9.62	610.00	462.66	-1.17	30.31	194,165	981,101
Standard Bank Group Ltd.	119.44	2,754,880	329,042,867	-1.86	-0.37	-9.08	120.30	101.79	-0.71	17.34	191,855	1,827,448
Old Mutual plc	25.80	10,430,201	269,099,186	0.96	-5.48	-20.27	27.05	18.23	-4.62	41.52	143,506	721,512
Anglo Platinum Ltd	449.97	267,067	120,172,138	-0.54	-0.66	19.37	595.00	363.02	-24.37	23.95	121,348	835,644
ABSA Group Ltd	171.50	1,391,341	238,614,982	-1.37	-4.45	-14.72	171.75	133.30	-0.15	28.66	116,683	1,255,193
Impala Platinum Holdings Ltd	163.95	2,800,852	459,199,685	2.99	1.23	2.39	175.00	125.33	-6.31	30.81	103,569	2,036,233
Shoprite Holdings Ltd	173.97	7,395,873	1,286,660,026	-2.79	15.45	-30.80	206.37	129.50	-15.70	34.34	99,263	1,939,312
AngloGold Ashanti Ltd	256.10	1,855,221	475,122,098	1.49	3.04	26.72	351.98	247.40	-27.24	3.52	98,170	1,560,589
Nedbank Group Ltd.	191.90	395,978	75,988,178	-1.80	-2.14	-20.69	197.00	157.15	-2.59	22.11	97,391	605,918
Sanlam	44.05	8,014,307	353,030,223	0.32	2.74	-41.37	47.45	30.00	-7.17	46.83	92,505	1,001,994
Gold Fields Ltd	106.87	3,260,817	348,483,513	1.05	-2.76	14.63	128.19	96.00	-16.63	11.32	78,191	1,253,299
Aspen Pharmacare Holdings Ltd	167.00	1,441,481	240,727,327	-3.02	1.21	-66.33	175.85	100.60	-5.03	66.00	76,077	682,307
Remgro Ltd	166.54	634,979	105,749,403	-1.50	-4.71	-29.10	168.38	125.74	-1.09	32.45	75,050	627,759
Bidvest Group Ltd	217.00	1,428,105	309,898,785	-0.16	0.90	-25.87	224.22	169.06	-3.22	28.36	71,118	911,849
Exxaro Resources Ltd	173.49	869,845	150,909,409	0.74	-1.46	14.60	214.81	146.25	-19.24	18.63	62,072	809,774
Assore Ltd	420.89	570,518	240,125,321	1.66	-6.71	-69.71	445.00	240.31	-5.42	75.14	58,759	179,950
Tiger Brands Ltd	304.99	712,565	217,325,199	-1.95	6.73	-19.60	334.99	240.16	-8.96	26.99	58,312	771,588
Woolworths Hldgs	65.80	4,311,436	283,692,489	-1.39	7.66	-56.44	72.80	41.33	-9.62	59.21	55,316	1,200,833
Steinhoff International Holdings Ltd	26.75	8,299,328	222,007,024	0.74	3.60	-2.41	30.23	23.45	-11.51	14.07	49,117	760,240

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.83	0.95	1.41	-4.05	-14.83	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	51.97	833,435	43,316,617	0.36	2.77	7.31	54.59	46.39	-4.80	12.03	100,333	405,309
SabMiller plc	50.18	803,102	40,303,353	1.01	8.43	25.62	50.18	36.29	0.00	38.30	80,134	394,093
Anglo American plc	30.62	2,890,189	88,488,628	0.90	-0.96	-33.41	46.06	12.14	-33.54	152.11	42,592	448,371
MTN Group Ltd.	20.80	7,363,505	153,141,759	3.75	-1.15	15.03	21.08	15.62	-1.32	33.17	39,171	494,971
Sasol Ltd	44.05	914,274	40,273,404	1.38	2.75	-16.92	54.16	39.92	-18.67	10.34	28,465	351,917
Naspers Ltd	66.78	1,141,136	76,206,203	0.99	4.11	26.22	66.78	50.07	0.00	33.38	27,674	435,744
Kumba Iron Ore Ltd.	68.27	227,529	15,532,631	1.35	2.19	-6.64	77.41	54.96	-11.81	24.21	21,985	112,092
Standard Bank Group Ltd.	13.52	2,754,880	37,258,375	2.82	-3.70	-7.10	15.10	11.47	-10.46	17.91	21,724	208,978
Old Mutual plc	2.92	10,430,201	30,470,789	-0.02	1.20	2.44	3.01	2.14	-2.97	36.82	16,249	82,166
Anglo Platinum Ltd	50.95	267,067	13,607,384	1.49	-3.42	-31.33	79.63	40.66	-36.02	25.30	13,740	95,453
ABSA Group Ltd	19.42	1,391,341	27,018,868	2.33	0.21	-2.30	21.57	15.39	-9.98	26.17	13,212	143,440
Impala Platinum Holdings Ltd	18.56	2,800,852	51,996,137	-2.07	-5.24	-16.87	22.38	14.78	-17.04	25.61	11,727	232,989
Shoprite Holdings Ltd	19.70	7,395,873	145,691,302	3.76	-18.87	11.41	24.29	15.70	-18.89	25.45	11,239	220,346
AngloGold Ashanti Ltd	29.00	1,855,221	53,799,183	-0.56	-6.97	-37.59	46.48	27.25	-37.61	6.43	11,116	178,062
Nedbank Group Ltd.	21.73	395,978	8,604,325	2.77	-2.00	2.79	23.07	19.36	-5.83	12.26	11,027	69,263
Sanlam	4.99	8,014,307	39,974,562	0.63	-6.68	20.40	5.49	3.84	-9.20	29.97	10,474	114,124
Gold Fields Ltd	12.10	3,260,817	39,459,473	-0.11	-1.40	-27.29	16.87	11.31	-28.29	6.96	8,853	142,584
Aspen Pharmacare Holdings Ltd	18.91	1,441,481	27,258,117	4.00	-5.21	41.67	20.47	12.98	-7.63	45.66	8,614	77,972
Remgro Ltd	18.86	634,979	11,974,243	2.46	0.47	9.96	19.59	15.30	-3.75	23.23	8,498	71,743
Bidvest Group Ltd	24.57	1,428,105	35,090,539	1.11	-4.92	7.20	26.15	20.86	-6.03	17.78	8,052	103,922
Exxaro Resources Ltd	19.64	869,845	17,087,844	0.20	-2.66	-27.27	28.56	17.34	-31.22	13.31	7,028	92,210
Assore Ltd	47.66	570,518	27,189,975	-0.73	2.39	44.55	50.11	30.59	-4.90	55.77	6,653	20,517
Tiger Brands Ltd	34.53	712,565	24,608,219	2.92	-10.51	1.87	39.00	28.33	-11.44	21.91	6,602	88,070
Woolworths Hldgs	7.45	4,311,436	32,123,216	2.35	-11.40	33.24	8.49	5.36	-12.27	39.05	6,263	136,650
Steinhoff International Holdings Ltd	3.03	8,299,328	25,138,665	0.20	-7.51	-12.77	3.69	2.82	-17.84	7.49	5,561	86,653

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
8.83	0.95	1.41	-4.05	-14.83	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
8.83	0.95	1.41	-4.05	-14.83	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.	1.46	0	0	0.95	-4.05	-14.16	1.72	1.44	-15.10	1.32	1,407	0
Swazi Empowerment Ltd	2.38	0	0	0.95	-1.95	-12.96	2.76	2.30	-13.91	3.54	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.95	-4.05	-38.43	1.12	0.68	-39.09	0.31	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.95	-4.05	0.50	0.70	0.59	-4.41	12.34	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.95	-4.05	43.73	0.70	0.40	-12.57	53.07	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
1,623.00	-0.09	-0.31	-2.34	-1.73	10.90	1,588.22	0.69

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	7,233	8,390,280	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,089,540
Tanzania Breweries Ltd	2,900	1,487	4,312,300	0.00	-3.57	-40.78	3,000	2,060	-3.33	40.78	855,292	16,937,762
Tanzania Portland Cement Co.	2,600	1,463	3,803,800	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,090,223
Tanzania Cigarette Co	4,320	0	0	0.46	-2.86	-37.58	4,340	3,140	-0.46	37.58	432,000	77,057
CRDB Bank Ltd	158	19,383	3,052,823	0.00	-5.00	-5.00	178	108	-11.27	46.51	342,803	2,335,006
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	497,717
Swissport Tanzania Ltd	1,740	0	0	0.00	-1.16	-100.00	1,740	870	0.00	100.00	62,640	896,312
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
1,623.00	-0.09	-0.31	-2.34	-1.73	10.90	1,588.22	0.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.71	7,233	5,169	-0.09	1.15	34.12	0.73	0.53	-2.46	34.52	357,350	3,813
Tanzania Breweries Ltd	1.79	1,487	2,657	-0.09	1.15	38.35	1.90	1.29	-5.76	38.35	526	10,565
Tanzania Portland Cement Co.	1.60	1,463	2,344	-0.09	-2.34	22.84	1.65	1.30	-2.83	23.23	288	680
Tanzania Cigarette Co	2.66	0	0	-0.55	0.45	35.21	2.71	1.96	-1.61	35.63	266	48
CRDB Bank Ltd	0.10	19,383	1,880	-0.09	2.54	3.19	0.11	0.07	-14.16	41.81	211	1,459
Tanga Cement Co. Ltd.	1.48	0	0	-0.09	-2.34	-0.90	1.54	1.48	-4.07	0.00	94	311
Swissport Tanzania Ltd	1.07	0	0	-0.09	-1.21	96.55	1.09	0.55	-1.71	96.54	38	561
Dar es Salaam Community Bank	0.38	0	0	-0.09	-2.34	-4.80	0.41	0.38	-6.26	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	0.14	-0.24	0.80	-2.18	0.04	1.57	2.40

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 Tunisie	66.40	2,052	136,253	2.35	-4.60	10.81	72,900.00	59.50	-99.91	11.60	1,128,800	3,379
Banque de l'Habitat	14.22	126	1,792	4.56	-14.68	20.56	17,200.00	12.21	-99.92	16.46	255,960	4,265
Banque De Tunisie	12.14	4,531	55,006	0.49	-1.51	-12.93	10,800.00	10.75	-99.89	12.93	1,365	10,407
Poulina Group Holding	6.98	8,886	62,024	0.43	-6.56	15.09	7,800.00	6.52	-99.91	7.06	1,256	16,942
Societe Frigorifique et Brasserie de Tunis	13.60	211	2,870	0.00	-6.83	-3.42	13,250.00	12.73	-99.90	6.83	1,033	5,073
Amen Bank	35.85	2,470	88,550	-0.82	-3.31	3.80	37,240.00	20.00	-99.90	79.25	717	2,844
Attijari Bank	16.20	1,486	24,073	1.16	-8.00	5.81	17,300.00	14.70	-99.91	10.20	643	2,948
Union Bancaire pour le commerce et l' Industrie	35.20	567	19,958	-0.43	2.25	20.00	57.99	35.02	-39.30	0.51	566	1,048
Carthage Cement	3.67	56,505	207,373	0.00	-3.67	10.71	4.22	3.47	-13.03	5.76	533	16,503
Arab Tunisian Bank	5.01	3,711	18,592	-0.20	-8.91	13.62	5,800.00	4.60	-99.91	8.91	501	825
Societe Nouvelle Maison De La Ville De Tunis Mo	29.00	1,905	55,245	-1.05	-6.66	0.00	28,780.00	26.65	-99.90	8.82	482	7,658
Air Liquide Tunisie	390.00	125	48,750	0.00	-4.00	15.22	467,790.00	360.00	-99.92	8.33	432	5,021
Societe Magasin General.	169.99	58	9,859	-0.59	1.05	-23.72	136,100.00	130.00	-99.88	30.76	390	2,594
Societe Tunisienne D' Assurances Et De Reassuran	153.00	115	17,595	-2.24	-7.82	8.81	162,000.00	141.90	-99.91	7.82	353	1,887
Ennakl Automobiles	11.30	3,304	37,335	0.00	2.42	-17.34	9,520.00	9.40	-99.88	20.21	339	115,050
Union Internationale de Banques	18.49	6,705	123,975	-0.11	-3.07	-3.93	17,700.00	17.35	-99.90	6.57	325	3,803
Automobile Reseau Tunisien & Svcs	9.89	103,383	1,022,458	0.90	-16.35	-6.46	9,040.00	8.50	-99.89	16.35	315	2,163
Banque Nationale Agricole	9.00	3,805	34,245	0.00	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	1,997
Les Ciments De Bizerte	6.50	1,161	7,547	-1.25	4.41	17.72	7,810.00	6.42	-99.92	1.25	286	414
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	4.97	56,160	279,115	0.20	3.12	20.48	6,300.00	4.97	-99.92	0.00	218	3,644
Societe Tunisienne de Banque	8.00	325	2,600	-1.27	8.05	11.31	8,690.00	7.60	-99.91	5.26	198	575
Tunisie Leasing	23.30	2,200	51,260	0.00	-3.10	16.79	28,000.00	22.22	-99.92	4.86	193	1,421
Societe Tunisienne de Verrerie	9.07	11,179	101,394	1.41	-7.34	9.12	9,940.00	8.45	-99.91	7.34	159	1,741
Societe Tunisienne del' Air	1.49	5,521,938	8,227,688	0.67	-2.76	11.31	1,650.00	1.43	-99.91	4.20	158	5,780

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	0.14	-0.24	0.80	-2.18	0.04	1.57	2.40

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	43.10	2,052	88,447	-2.21	5.44	-12.76	48,561.15	37.86	-99.91	13.85	732,749	2,159
Banque de l'Habitat	9.23	126	1,163	-4.43	15.59	-22.29	11,457.50	7.74	-99.92	19.24	166,154	2,710
Banque De Tunisie	7.88	4,531	35,707	-0.35	2.32	10.47	7,194.24	7.01	-99.89	12.46	886	6,655
Poulina Group Holding	4.53	8,886	40,262	-0.29	7.42	-16.94	5,195.84	4.21	-99.91	7.75	815	10,764
Societe Frigorifique et Brasserie de Tunis	8.83	211	1,863	0.14	7.69	1.17	8,826.27	8.20	-99.90	7.69	670	3,231
Amen Bank	23.27	2,470	57,481	0.96	4.14	-5.90	24,806.82	12.57	-99.91	85.16	465	1,820
Attijari Bank	10.52	1,486	15,627	-1.02	8.86	-7.87	11,524.11	9.38	-99.91	12.11	417	1,890
Union Bancaire pour le commerce et l' Industrie	22.85	567	12,956	0.57	-1.47	-21.74	38.11	22.34	-40.05	2.27	367	671
Carthage Cement	2.38	56,505	134,612	0.14	4.50	-12.65	2.73	2.24	-12.66	6.45	346	10,496
Arab Tunisian Bank	3.25	3,711	12,069	0.34	9.78	-15.50	3,863.58	2.96	-99.92	9.75	325	526
Societe Nouvelle Maison De La Ville De Tunis Mo	18.83	1,905	35,862	1.19	7.51	-2.18	19,171.33	16.94	-99.90	11.10	313	4,881
Air Liquide Tunisie	253.16	125	31,646	0.14	4.83	-17.06	311,610.71	235.03	-99.92	7.71	281	3,184
Societe Magasin General.	110.35	58	6,400	0.73	-0.26	21.02	90,660.80	85.99	-99.88	28.32	253	1,650
Societe Tunisienne D' Assurances Et De Reassuran	99.32	115	11,422	2.38	8.68	-10.80	107,913.67	91.50	-99.91	8.54	229	1,213
Ennakl Automobiles	7.34	3,304	24,236	0.14	-1.64	14.78	6,341.59	6.17	-99.88	18.89	220	74,147
Union Internationale de Banques	12.00	6,705	80,477	0.25	3.89	1.67	11,790.57	11.09	-99.90	8.26	211	2,441
Automobile Réseau Tunisien & Svcs	6.42	103,383	663,719	-0.76	17.28	4.14	6,021.85	5.48	-99.89	17.13	204	1,389
Banque Nationale Agricole	5.84	3,805	22,230	0.14	5.49	-26.64	7,840.39	5.45	-99.93	7.20	186	1,276
Les Ciments De Bizerte	4.22	1,161	4,899	1.39	-3.65	-19.52	5,202.50	4.16	-99.92	1.39	185	264
Compagnie d' Assurances et de Reassurances	44.79	0	0	0.14	3.16	-15.53	54.90	43.48	-18.42	3.01	179	23
Societe Tunisie Profiles Aluminium	3.23	56,160	181,183	-0.06	-2.35	-22.21	4,196.64	3.19	-99.92	1.17	141	2,331
Societe Tunisienne de Banque	5.19	325	1,688	1.41	-7.31	-13.24	5,788.70	4.85	-99.91	7.09	129	368
Tunisie Leasing	15.13	2,200	33,275	0.14	3.92	-18.60	18,651.75	14.19	-99.92	6.59	125	912
Societe Tunisienne de Verrerie	5.89	11,179	65,819	-1.27	8.19	-11.10	6,621.37	5.45	-99.91	8.05	103	1,115
Societe Tunisienne del' Air	0.97	5,521,938	5,340,818	-0.52	3.58	-13.24	1,099.12	0.92	-99.91	4.87	102	3,739

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
2,652.50	0.51	0.28	0.95	-12.65	94.12	2,530.43	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	5,680,967	142,024,175	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	5,284,014
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	23,500	6,580,000	0.00	-12.00	-43.59	280	190	0.00	47.37	112,000	1,096,273
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	35	50,000	1,750,000	-16.67	-16.67	12.50	40	30	-12.50	16.67	31,500	157,672
National Insurance Corporation Limited	35	0	0	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
2,652.50	0.51	0.28	0.95	-12.65	94.12	2,530.43	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	5,680,967	53,401	0.51	26.19	-78.16	0.05	0.01	-80.66	27.03	96	1,990
DFCU Group	0.38	0	0	0.51	0.95	-12.65	0.43	0.37	-12.91	2.36	93	529
British American Tobacco Uganda	0.86	0	0	0.51	0.95	3.65	0.87	0.35	-0.29	143.73	42	0
Bank of Baroda.	0.11	23,500	2,482	0.51	13.07	25.43	0.11	0.08	0.00	39.87	42	409
New Vision Printing and Publishing Co.	0.23	0	0	0.51	0.95	-24.15	0.30	0.22	-25.35	2.35	17	328
Uganda Clays Ltd	0.01	50,000	660	17.27	17.78	-23.56	0.02	0.01	-23.70	20.00	11	59
National Insurance Corporation Limited	0.01	0	0	0.51	0.96	-12.64	0.02	0.00	-32.31	1,000.00	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
5,350.00	-0.56	1.31	-2.69	-3.74	151.41	5,157.91	2.94

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	0	0	1.64	99.91	99.92	710	1	-99.92	0.00	3,120	6,033,221
Zambia Sugar Company	0	100,000	26,000	0.00	99.90	99.90	300	0	-99.91	18.18	1,646	61,328
Zambia National Commercial Bank	0	3,143,095	597,188	0.00	99.90	99.98	1,400	0	-99.99	90.00	1,645	223,431
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	361	303	-5.00	99.89	100.00	45,000	1	-100.00	5.00	1,400	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	22,263	80,147	0.00	99.88	99.88	3,000	3	-99.88	20.00	892	5,544,000
National Breweries	9	28,620	263,304	-9.52	99.89	99.87	9,000	8	-99.90	15.00	579	3,875,624
British American Tobacco (Zambia)	2	683	1,229	-12.50	99.89	99.89	1,800	2	-99.90	12.50	382	57,691
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	0	0	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	2,000,929	1,560,725	-1.30	99.89	99.88	690	1	-99.89	20.00	0	570,099

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
5,350.00	-0.56	1.31	-2.69	-3.74	151.41	5,157.91	2.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.54	-2.69	-25.67	0.00	0.00	-26.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.57	-99.90	-99.90	12.10	0.01	-99.90	1.75	6	302
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-56.83	-51.93	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	-1.75	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,157
Zambia Sugar Company	0.00	100,000	0	0.00	-99.90	-99.90	0.06	0.00	-100.00	0.00	0	12
Zambia National Commercial Bank	0.00	3,143,095	0	0.00	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	43
Chilanga Cement	0.00	0	0	-0.53	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	172
Zambian Breweries	0.00	0	0	-0.57	-99.90	-99.89	0.56	0.00	-99.91	0.00	0	15
Standard Chartered Bank Zambia Plc	0.00	361	0	4.67	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	19
ZCCM Investments Holdings	0.00	0	0	-0.55	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	22,263	16	-0.59	-99.88	-99.88	0.59	0.00	-99.88	16.67	0	1,062
National Breweries	0.00	28,620	49	8.94	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	734
British American Tobacco (Zambia)	0.00	683	0	12.00	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	11
Farmers House	0.00	0	0	-0.53	-99.91	-99.90	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	-0.63	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-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	2,000,929	200	0.69	-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	21,652	27,065	0.00	-25.00	98.19	72.00	0.65	-98.26	92.31	1,527	134
Econet Wireless Holdings Ltd.	6.10	1,276	7,784	0.00	-35.56	98.35	400.00	3.70	-98.48	64.86	593	115
Innsco Africa Ltd.	1.03	3,763	3,876	0.00	-47.14	98.16	64.00	0.53	-98.39	94.34	556	26
Hippo Valley Estates Ltd.	1.30	176	229	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	3,884	738	-5.56	-26.67	98.12	11.50	0.10	-98.35	90.00	199	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	4,024	161	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	5
Dairibord Zimbabwe Ltd.	0.24	8	2	-4.35	-14.29	98.60	20.00	0.14	-98.80	71.43	85	12
CBZ Holdings	0.12	50,040	6,005	-9.09	-20.00	98.67	9.11	0.07	-98.68	71.43	82	10
AICO AFRICA	0.12	2	0	-9.09	-33.33	99.29	20.00	0.08	-99.40	50.00	64	1
Circle Cement Ltd.	0.71	9	6	-1.43	-1.43	98.91	71.00	0.45	-99.00	57.78	56	0
Meikles Africa Ltd.	0.22	1,874	412	0.00	-46.67	98.63	19.90	0.12	-98.89	83.33	55	4
Tobacco Sales Ltd.	0.14	0	0	0.00	-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	285	74	0.00	-4.00	99.19	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,470	29	0.00	33.33	99.23	2.80	0.02	-99.29	0.00	36	2
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	34	1	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	5,019	502	0.00	-25.00	98.89	9.51	0.07	-98.95	42.86	28	3
NMBZ Holdings	0.01	29	0	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	632	6	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1

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