

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	7,827.31	0.23	0.60	4.22	22,116.00	6,967.58	8.02	-0.32	-0.16	-2.92	-0.09	0.43	1.18
Egypt	EGX30	5,702.93	0.21	1.72	4.40	5,969.39	4,031.60	6.71	-0.10	0.09	-5.14	0.11	1.81	-0.96
Ghana	GSE Composite	1,312.58	0.00	3.29	9.41	1,312.58	993.80	1.90	0.16	0.05	0.11	0.16	3.35	9.52
Ivory Coast	IC COMP	178.90	0.68	3.21	7.40	178.90	141.40	491.88	-0.93	-1.35	1.50	-0.27	1.81	9.01
Kenya	NSE 20	4,561.16	0.85	3.27	10.36	416,049.00	3,142.74	87.65	0.00	-0.63	-1.77	0.85	2.63	8.41
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,436.12	359.97	-0.13	-0.27	-7.02	-0.13	0.51	-6.17
Mauritius	SEMDEX	1,813.86	0.00	0.93	4.72	1,833.49	1,653.98	30.45	0.00	0.00	0.33	0.00	0.93	5.07
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.36	-0.74	-1.15	1.29	-0.74	-1.15	1.29
Namibia	LOCAL	279.49	0.00	0.02	2.17	279.55	227.36	8.91	-0.09	0.52	-4.89	-0.09	0.54	-2.83
Nigeria	NIG ALSI	33,219.20	-0.72	4.41	18.31	33,460.10	20,025.93	157.35	-0.06	-0.11	-0.76	-0.78	4.29	17.40
South Africa	JSE ALSI	40,559.67	0.00	0.19	3.34	40,663.34	33,387.04	8.91	-0.09	0.52	-4.89	-0.09	0.71	-1.72
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.91	-0.09	0.52	-4.89	-0.09	0.52	-4.50
Tanzania	DSEI Index	1,488.34	0.05	-0.01	0.18	1,492.17	1,141.26	1,616.00	0.06	0.12	-1.92	0.12	0.11	-1.74
Tunisia	TUNIS	4,586.55	0.29	-3.64	0.15	5,301.37	4,541.79	1.55	-0.35	-1.03	0.00	-0.06	-4.63	0.15
Uganda	USE ALSI	1,375.48	0.44	1.94	14.30	1,378.13	822.20	2,650.00	0.19	0.38	1.05	0.63	2.32	15.49
Zambia	LUSE ALSI	3,759.62	-0.62	3.00	0.92	3,996.04	3,480.51	5,300.00	0.57	2.26	-1.77	-0.06	5.34	-0.87
Zimbabwe	Industrial	183.86	-0.37	2.52	20.64	184.75	128.95	1.00	0.00	0.00	0.00	-0.37	2.52	20.64

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	25.00
Seed Co Of Zimbabwe	Zimbabwe	22.08
Turnall Ltd	Zimbabwe	16.67
Abidjan Catering	Ivory Coast	12.11
British American Tobacco (Zambia)	Zambia	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Swissport Tanzania Ltd	Tanzania	11.56
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	6.50
Filtisac S.A.	Ivory Coast	6.48
Athi River Mining	Kenya	6.19
UACN Plc	Nigeria	5.93

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Swissport Tanzania Ltd	Tanzania	-11.49
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	-7.50
Filtisac S.A.	Ivory Coast	-7.48
Palm Cote d'Ivoire	Ivory Coast	-6.56
Athi River Mining	Kenya	-6.19

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Seed Co Of Zimbabwe	Zimbabwe	-22.08
Turnall Ltd	Zimbabwe	-16.67
Abidjan Catering	Ivory Coast	-12.93
British American Tobacco (Zambia)	Zambia	-10.68

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
8.02	-0.32	-0.16	-2.92	-10.32	0.25	7.67	3.26



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)
First National Bank of Botswana Ltd.	0.03	100,191	3,006	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	85
Barclays Bank of Botswana Ltd.	0.07	500	35	0.00	-5.34	0.00	0.07	0.07	-4.03	5.34	58	152
Letshego Limited	0.02	6,091	125	0.00	-5.13	-46.43	0.02	0.00	0.00	1,364.29	40	1,074
Standard Chartered Bank of Botswana Ltd.	0.10	737	77	0.00	-4.00	-15.56	0.10	0.09	0.00	15.56	31	37
Botswana Insurance Holdings Ltd.	0.10	511,637	53,466	-2.15	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	127
Sechaba Brewery Holdings Ltd.	0.16	100	16	0.06	-0.06	-30.79	0.16	0.12	-0.06	30.79	20	42
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	0	0	0.00	0.00	-20.00	0.09	0.01	-83.41	17.19	8	140
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-12.27	-30.71	0.04	0.03	0.00	33.09	6	16
Wilderness Holdings Limited	0.02	0	0	0.00	15.52	33.78	0.03	0.02	-27.94	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	0	0	0.00	0.54	-1.10	0.02	0.02	-8.00	2.22	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	1,000	26	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	416	6	0.00	-3.85	3.57	130.15	0.01	-99.99	4.65	1	35
Cresta Marakanelo Ltd	0.01	6,900	59	-1.18	-3.61	-13.16	0.01	0.01	-21.82	14.67	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	3.75	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
8.02	-0.32	-0.16	-2.92	-10.32	0.25	7.67	3.26



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)
First National Bank of Botswana Ltd.	0.00	100,191	371	-0.32	4.01	2.00	0.00	0.00	-5.13	105.56	9	11
Barclays Bank of Botswana Ltd.	0.01	500	4	-0.32	2.27	-10.58	0.01	0.01	-13.13	6.17	7	19
Letshego Limited	0.00	6,091	16	-0.32	2.06	30.94	0.00	0.00	0.00	1,200.00	5	135
Standard Chartered Bank of Botswana Ltd.	0.01	737	10	-0.32	0.96	3.33	0.01	0.01	-0.76	11.11	3	5
Botswana Insurance Holdings Ltd.	0.01	511,637	6,651	1.82	-1.98	-4.65	0.01	0.01	-10.96	2.36	3	16
Sechaba Brewery Holdings Ltd.	0.02	100	2	-0.38	-2.86	16.95	0.02	0.02	-3.43	24.68	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	-0.32	2.51	2.03	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	-0.32	-1.50	1.62	0.01	0.01	-4.88	13.04	1	1
ABC Holdings Ltd.	0.01	0	0	-0.32	-2.92	-22.24	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.32	-2.92	7.31	0.01	0.00	-84.80	5.56	1	18
Sefalana Holding Company Ltd.	0.00	0	0	-0.32	8.99	16.89	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	0	0	-0.32	-17.98	-40.79	0.00	0.00	-35.42	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.32	-2.92	-14.97	0.01	0.01	-17.24	0.00	0	2
Letlole La Rona	0.00	0	0	-0.32	-2.27	16.64	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.32	-3.45	-9.59	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.32	-2.92	-13.81	0.01	0.01	-13.86	1.16	0	0
Chobe Holdings Ltd.	0.00	1,000	3	-0.32	-1.02	5.68	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.32	-11.75	-52.94	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	416	1	-0.32	0.81	-13.77	16.43	0.00	-99.99	6.25	0	4
Cresta Marakanelo Ltd	0.00	6,900	8	0.85	0.59	1.19	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	-0.32	-2.92	-3.19	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.32	-19.10	-17.20	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.32	-2.92	-17.73	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
491.88	-0.93	-1.35	1.50	1.07	14.16	510.49	2.77

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)
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	136,786
Saph	39,000	600	23,400,000	2.50	2.26	7.14	53,000	31,450	-26.42	24.01	199,352	1,988,417
Societe Generale de Banques en Cote d'Ivoire	59,000	133	7,847,000	1.67	0.00	-55.26	63,425	38,000	-6.98	55.26	183,555	1,374,022
Sonatel	17,005	27,731	471,565,655	0.00	-15.29	86.29	144,000	14,000	-88.19	21.46	170,050	18,311,585
Onatel Burkina	45,000	0	0	0.00	4.26	-9.76	47,000	37,200	-4.26	20.97	153,000	339,364
Societe Des Caoutchoucs de Grand Bereby.	64,110	122	7,821,420	-0.16	-4.63	-10.53	90,250	44,450	-28.96	44.23	138,477	793,312
Palm Cote d'Ivoire	15,990	381	6,092,190	-6.56	4.02	5.38	22,655	13,325	-29.42	20.00	123,597	671,026
Compagnie Ivoirienne d'Electricite	42,000	28	1,176,000	-3.70	-5.79	-104.88	43,000	19,000	-2.33	121.05	117,600	320,202
Societe Ivoirienne des Tabacs	100,000	57	5,700,000	0.00	-14.94	-57.47	100,005	63,505	0.00	57.47	89,775	439,855
Unilever Cote D'Ivoire	42,000	15	630,000	-1.20	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	17,429
Banque Internationale Pour le Commerce et l'Indus	38,150	3,320	126,658,000	0.00	-4.23	-15.61	38,505	16	-0.92	138,337.50	63,583	207,231
Total Cote d'Ivoire	93,000	0	0	0.00	-1.08	-30.99	93,500	50,010	-0.53	85.96	58,553	28,766
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,589,448
Compagnie Francais Afrique	47,000	95	4,465,000	0.00	-2.17	-211.26	50,005	14,000	-6.01	235.71	52,311	90,832
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,729
Societe Multinationale De Bitumes	20,050	2	40,100	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	63,780
Sode CI	42,000	10	420,000	-2.44	0.00	-115.38	224,115	19,500	-81.26	115.38	37,800	196,751
Shell Cote d'Ivoire	26,205	0	0	0.00	-3.09	-101.58	28,995	12,500	-9.62	109.64	33,018	233,935
Filtisac S.A.	6,610	60	396,600	-7.48	-8.36	-149.43	6,625	2,500	-0.23	164.40	23,306	58,618
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	26,930
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	13,455
Societe Ivoirienne d'Oxygene et d'Acethylene	10,750	29	311,750	-7.50	-19.44	-49.31	41,495	5,600	-74.09	91.96	9,389	59,070
Sicable	56,000	11	616,000	-3.70	-15.46	-80.65	56,010	29,140	-0.02	92.18	8,288	142,049
Abidjan Catering	8,350	26	217,100	12.11	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	3,123
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,317

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
491.88	-0.93	-1.35	1.50	1.07	14.16	510.49	2.77

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)
SOC DE LIMONADERIES ET BRASS	498.09	0	0	-0.93	8.12	47.10	504.92	340.36	-1.35	46.34	409	270
Saph	79.29	600	47,573	-3.41	-0.79	-5.22	106.44	58.05	-25.51	36.59	405	4,013
Societe Generale de Banques en Cote d'Ivoire	119.95	133	15,953	-2.59	1.50	58.48	127.76	76.43	-6.11	56.93	373	2,747
Sonatel	34.57	27,731	958,699	-0.93	17.02	-86.00	278.40	27.51	-87.58	25.69	345	36,448
Onatel Burkina	91.49	0	0	-0.93	-2.82	12.03	94.33	70.44	-3.02	29.88	311	676
Societe Des Caoutchoucs de Grand Bereby.	130.34	122	15,901	-0.77	6.20	12.82	172.36	82.05	-24.38	58.85	281	1,571
Palm Cote d'Ivoire	32.51	381	12,386	5.57	-2.58	-3.43	43.71	26.67	-25.62	21.87	251	1,333
Compagnie Ivoirienne d'Electricite	85.39	28	2,391	2.73	7.38	109.12	86.00	36.20	-0.71	135.89	239	642
Societe Ivoirienne des Tabacs	203.30	57	11,588	-0.93	16.67	60.73	206.99	125.89	-1.78	61.49	182	882
Unilever Cote D'Ivoire	85.39	15	1,281	0.26	6.58	12.81	85.39	63.76	0.00	33.91	137	35
Banque Internationale Pour le Commerce et l'Indus	77.56	3,320	257,498	-0.93	5.80	18.00	78.62	0.03	-1.35	155,872.28	129	420
Total Cote d'Ivoire	189.07	0	0	-0.93	2.60	33.70	192.50	93.67	-1.78	101.84	119	57
Bank Of Africa-Benin	114.87	0	0	-0.93	4.27	20.15	116.95	0.11	-1.78	100,836.20	114	5,195
Compagnie Francais Afrique	95.55	95	9,077	-0.93	3.71	217.70	100.00	27.89	-4.45	242.60	106	180
Nestle Cote d'Ivoire	89.45	0	0	-0.93	1.50	4.44	97.76	80.57	-8.50	11.03	98	25
Societe Multinationale De Bitumes	40.76	2	82	-0.93	27.19	7.71	48.23	29.75	-15.48	37.04	79	127
Sode CI	85.39	10	854	1.48	1.50	119.84	455.13	38.85	-81.24	119.77	76	396
Shell Cote d'Ivoire	53.28	0	0	-0.93	4.63	105.75	57.73	24.93	-7.71	113.72	67	466
Filtisac S.A.	13.44	60	806	6.48	9.99	154.60	13.44	5.02	0.00	167.45	47	118
Peyrissac Cote d'Ivoire	189.07	0	0	-0.93	1.50	18.66	198.36	150.69	-4.68	25.47	30	54
Siem	46.76	0	0	-0.93	-1.29	-0.69	47.61	38.91	-1.78	20.17	29	27
Societe Ivoirienne d'Oxygene et d'Acethylene	21.85	29	634	6.50	21.24	52.40	81.53	11.28	-73.19	93.75	19	118
Sicable	113.85	11	1,252	2.73	17.20	84.39	113.85	54.93	0.00	107.25	16	280
Abidjan Catering	16.98	26	441	-12.93	-10.79	13.64	23.49	11.39	-27.74	48.98	9	6
Safca	42.69	0	0	-0.93	1.50	26.09	94.48	33.86	-54.81	26.08	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	-0.10	0.09	-5.14	-10.08	0.17	6.13	2.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	258.46	53,288	13,772,816	0.42	-2.74	-8.02	299.76	215.48	-13.78	19.95	54,002	530,926
Telecom Egypt	14.66	232,992	3,415,663	-0.48	-4.05	0.48	16.97	11.78	-13.61	24.45	25,025	109,608
Orascom Telecom Holdings S.A.E (OT)	4.53	3,007,020	13,621,801	-0.22	-17.97	-19.21	4.64	2.65	-2.37	70.94	23,762	268,823
Commercial International Bank	35.64	669,514	23,861,479	-0.82	-1.86	-57.98	39.40	21.58	-9.54	65.15	21,285	435,908
National Societe Generale Bank	37.15	194,475	7,224,746	-2.45	-9.59	-38.36	47.64	26.63	-22.02	39.50	14,979	105,818
Egyptian Company for Mobile Services (MobiNil	140.92	122	17,192	0.28	-1.68	-27.91	199.15	95.24	-29.24	47.96	14,092	2,129
Abou Kir Fertilizers	127.07	174	22,110	0.34	-5.05	-0.48	145.32	120.96	-12.56	5.05	10,689	2,043
Talaat Mostafa Group(Tmg)	4.28	2,021,466	8,651,874	0.23	2.51	-7.54	5.70	3.51	-24.91	21.94	8,832	181,902
El Ezz Aldekhela Steel- Alexandria	499.99	473	236,495	0.00	-3.78	-15.21	582.71	434.54	-14.20	15.06	6,682	3,391
Juhayna Food Industries	8.67	307,672	2,667,516	0.57	-9.75	-88.89	8.77	4.00	-1.14	116.75	6,121	54,861
EFG Hermes Hldgs.	11.84	4,930,990	58,382,922	-2.16	-7.34	-7.54	16.41	9.05	-27.85	30.83	5,663	264,430
Egyptian Iron & Steel	10.92	338,531	3,696,759	-0.18	6.75	-154.55	14.19	3.19	-23.04	242.32	5,333	71,335
Elswedey Cables Holding Co	22.52	14,145	318,545	0.35	1.75	11.34	27.60	19.96	-18.41	12.83	5,031	14,621
G.B. Capital For Trade And Financia	27.60	2,800	77,280	-0.36	0.86	-25.97	31.51	18.74	-12.41	47.28	3,560	12,561
Palm Hills Development Company	2.49	11,124,454	27,699,890	-0.40	-1.22	-81.75	3.30	1.42	-24.55	75.35	2,610	532,478
Pioneers Holding	4.74	1,808,376	8,571,702	-1.07	1.04	-39.82	6.08	3.29	-22.04	44.07	2,370	93,454
Misr Cement	74.74	469	35,053	-2.12	1.72	21.14	97.53	71.29	-23.37	4.84	2,233	544
Oriental Weavers	22.97	11,958	274,675	0.13	1.20	23.43	30.00	15.53	-23.43	47.91	2,067	20,236
Six of October Development & Investment	21.13	89,613	1,893,523	-0.91	-4.92	-110.46	26.71	10.24	-20.89	106.35	1,915	71,331
Housing & Development Bank	15.97	44,182	705,587	0.06	-15.72	-46.11	16.35	10.54	-2.32	51.52	1,836	7,625
Delta Sugar	12.71	33,338	423,726	0.78	-6.90	26.95	18.43	10.66	-31.04	19.23	1,807	8,976
Sinai Cement	23.31	67,258	1,567,784	0.04	-7.02	30.52	36.20	20.52	-35.61	13.60	1,631	11,009
National Development Bank	7.07	213,065	1,506,370	0.28	9.36	-95.84	7.80	3.17	-9.36	123.03	1,414	57,218
Cairo Poultry	8.01	12,492	100,061	-0.13	5.32	19.17	11.26	6.72	-28.86	19.20	1,162	16,415
Arab Cotton Ginning	4.22	1,590,404	6,711,505	0.24	3.21	-72.24	4.91	2.04	-14.05	106.86	1,142	163,224

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	-0.10	0.09	-5.14	-10.08	0.17	6.13	2.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.53	53,288	2,052,947	-0.52	-2.54	-2.86	49.22	35.28	-21.73	9.21	8,049	70,229
Telecom Egypt	2.19	232,992	509,134	0.38	-1.30	-10.50	2.81	1.94	-22.28	12.36	3,730	14,729
Orascom Telecom Holdings S.A.E (OT)	0.68	3,007,020	2,030,340	0.12	11.90	7.20	0.74	0.44	-9.30	54.33	3,541	35,831
Commercial International Bank	5.31	669,514	3,556,726	0.72	-3.38	42.06	6.45	3.56	-17.68	49.12	3,172	57,518
National Societe Generale Bank	5.54	194,475	1,076,905	2.35	3.95	24.42	7.80	4.41	-29.04	25.44	2,232	13,884
Egyptian Company for Mobile Services (MobiNil	21.01	122	2,563	-0.38	-3.55	15.03	32.97	15.72	-36.29	33.59	2,100	274
Abou Kir Fertilizers	18.94	174	3,296	-0.44	-0.35	-9.64	23.84	18.73	-20.55	1.13	1,593	252
Talaat Mostafa Group(Tmg)	0.64	2,021,466	1,289,695	-0.33	-7.52	-3.29	0.94	0.58	-31.79	10.09	1,316	24,199
El Ezz Aldekhela Steel- Alexandria	74.53	473	35,252	-0.10	-1.55	3.60	95.69	72.03	-22.11	3.47	996	481
Juhayna Food Industries	1.29	307,672	397,605	-0.67	4.10	69.86	1.31	0.66	-1.22	95.36	912	7,528
EFG Hermes Hldgs.	1.76	4,930,990	8,702,211	2.06	1.83	-3.29	2.72	1.49	-35.10	18.12	844	33,426
Egyptian Iron & Steel	1.63	338,531	551,027	0.08	-11.54	128.90	2.33	0.53	-30.14	208.69	795	9,234
Elswedey Cables Holding Co	3.36	14,145	47,482	-0.45	-6.80	-20.27	4.57	3.30	-26.57	1.63	749	1,956
G.B. Capital For Trade And Financia	4.11	2,800	11,519	0.26	-5.96	13.28	5.16	3.14	-20.29	30.94	530	1,896
Palm Hills Development Company	0.37	11,124,454	4,129,397	0.30	-3.98	63.44	0.54	0.24	-31.46	57.69	389	67,971
Pioneers Holding	0.71	1,808,376	1,277,618	0.97	-6.13	25.74	1.00	0.54	-29.19	29.92	353	12,348
Misr Cement	11.14	469	5,225	2.02	-6.78	-29.08	16.16	10.67	-31.07	4.46	332	79
Oriental Weavers	3.42	11,958	40,943	-0.23	-6.28	-31.15	4.97	2.57	-31.15	33.39	308	3,180
Six of October Development & Investment	3.15	89,613	282,245	0.81	-0.48	89.26	4.38	1.70	-28.17	85.55	285	9,554
Housing & Development Bank	2.38	44,182	105,175	-0.16	9.78	31.39	2.70	1.74	-11.95	36.65	273	1,069
Delta Sugar	1.89	33,338	63,159	-0.88	1.40	-34.31	3.06	1.69	-38.01	12.38	269	1,172
Sinai Cement	3.47	67,258	233,688	-0.14	1.52	-37.52	6.00	3.10	-42.11	12.09	243	1,347
National Development Bank	1.05	213,065	224,528	-0.38	-14.02	76.12	1.26	0.52	-16.36	100.88	210	7,431
Cairo Poultry	1.19	12,492	14,915	0.03	-10.19	-27.31	1.87	1.11	-35.98	7.54	173	651
Arab Cotton Ginning	0.63	1,590,404	1,000,364	-0.34	-8.19	54.89	0.80	0.34	-21.49	86.76	170	20,718

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
1.90	0.16	0.05	0.11	-11.25	0.07	1.87	3.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	0	0	0.00	13.27	-6.45	38.60	30.00	-14.51	10.00	29,956	122
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	0	0	0.00	-6.67	-0.63	3.20	2.95	0.00	8.47	736	1,159
Ghana Commercial Bank Ltd.	2.71	0	0	0.00	-29.05	-46.49	2.71	1.83	0.00	48.09	718	3,482
Unilever Ghana Ltd.	10.06	0	0	0.00	-18.08	-34.85	10.06	7.46	0.00	34.85	628	320
Guinness Ghana Breweries Ltd.	2.92	0	0	0.00	-11.45	-89.61	2.92	1.54	0.00	89.61	617	331
Cal Bank Plc	0.59	0	0	0.00	-55.26	-118.52	0.59	0.22	0.00	168.18	323	1,477
Total Petroleum Ghana Ltd.	22.45	0	0	0.00	4.43	-5.65	27.00	17.92	-16.85	25.28	313	909
SSB Bank Ltd.	0.70	0	0	0.00	-45.83	-55.56	0.70	0.36	0.00	94.44	233	174
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.	11.00	0	0	0.00	4.35	76.13	63.22	8.92	-82.60	23.32	211	1,270
UT Financial Services Limited	0.40	0	0	0.00	-5.26	-29.03	0.40	0.29	0.00	37.93	182	1,358
Ghana Oil Company Ltd	0.74	0	0	0.00	-19.35	-124.24	0.74	0.32	0.00	131.25	155	585
HFC Bank (Ghana) Ltd.	0.46	0	0	0.00	-2.22	-2.22	0.46	0.41	0.00	12.20	136	297
Produce Buying Co	0.19	0	0	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	27
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.	3.96	0	0	0.00	-11.55	-80.00	3.96	1.90	0.00	108.42	78	886
SIC Insurance Company Limited	0.32	0	0	0.00	5.88	8.57	0.39	0.31	-17.95	3.23	62	998
Benso Oil Palm Plantation	1.60	0	0	0.00	-14.29	-5.96	1.78	1.40	-10.11	14.29	55	30
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	22
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	15
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	0	0	0.00	-6.25	-45.71	0.51	0.27	0.00	88.89	13	2,590
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	73

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.16	0.05	0.11	-11.25	0.07	1.87	3.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.35	0	0	0.16	-13.18	-5.70	20.59	17.29	-15.76	0.32	15,745	64
AngloGold Ashanti Ltd	19.45	0	0	0.16	0.11	-3.60	20.14	17.37	-3.46	11.97	7,455	0
Ecobank Ghana Ltd	1.68	0	0	0.16	6.78	-10.86	1.90	1.52	-11.29	10.43	387	609
Ghana Commercial Bank Ltd.	1.42	0	0	0.16	29.18	29.76	1.42	1.00	0.00	42.85	377	1,839
Unilever Ghana Ltd.	5.29	0	0	0.16	18.20	19.46	5.29	4.24	0.00	24.71	330	169
Guinness Ghana Breweries Ltd.	1.53	0	0	0.16	11.57	67.96	1.54	0.90	-0.05	70.88	324	175
Cal Bank Plc	0.31	0	0	0.16	55.43	93.57	0.31	0.12	0.00	169.18	170	777
Total Petroleum Ghana Ltd.	11.80	0	0	0.16	-4.33	-6.41	15.24	9.17	-22.56	28.75	165	478
SSB Bank Ltd.	0.37	0	0	0.16	45.99	37.80	0.37	0.19	0.00	96.74	122	92
Clydestone (GH) Ltd.	0.02	0	0	0.16	0.10	-11.42	0.02	0.02	-11.39	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.78	0	0	0.16	-4.25	-78.86	33.53	4.68	-82.76	23.53	111	670
UT Financial Services Limited	0.21	0	0	0.16	5.37	14.30	0.21	0.15	0.00	41.93	95	714
Ghana Oil Company Ltd	0.39	0	0	0.16	19.48	98.64	0.39	0.19	0.00	108.36	81	309
HFC Bank (Ghana) Ltd.	0.24	0	0	0.16	2.33	-9.45	0.27	0.21	-9.30	12.57	71	157
Produce Buying Co	0.10	0	0	0.16	5.67	-32.68	0.15	0.09	-32.55	11.50	47	14
Trust Bank	0.21	0	0	0.16	0.11	-11.42	0.24	0.20	-11.31	2.89	42	1
Fan Milk Ltd.	2.08	0	0	0.16	11.67	59.45	2.08	0.99	0.00	110.93	41	467
SIC Insurance Company Limited	0.17	0	0	0.16	-5.78	-19.01	0.23	0.16	-25.38	4.86	32	529
Benso Oil Palm Plantation	0.84	0	0	0.16	14.41	-6.14	1.05	0.72	-19.68	16.39	29	16
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.16	-5.46	-11.42	0.10	0.09	-11.83	3.00	19	12
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.16	11.23	-26.18	0.14	0.08	-26.09	25.12	17	8
Cocoa Processing Co.	0.01	0	0	0.16	0.10	-11.42	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	0	0	0.16	6.36	29.08	0.27	0.14	0.00	91.36	7	1,363
Mechanical Lloyd Company Ltd.	0.07	0	0	0.16	-13.24	15.16	0.08	0.05	-13.87	48.48	3	8
Starwin Products Ltd.	0.03	0	0	0.16	0.11	10.73	0.03	0.02	-0.75	28.92	1	39

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
87.65	0.00	-0.63	-1.77	-4.76	1.33	84.59	1.57



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	307.00	730,000	224,110,000	0.00	-16.29	-79.53	307.00	173.00	0.00	77.46	242,767	2,041,553
Safaricom	5.40	36,267,900	195,846,660	0.00	-6.93	-68.75	5.80	3.00	-6.90	80.00	216,000	2,394,610
Kenya Commercial Bank	35.00	16,468,500	576,397,500	-0.72	-17.65	-81.82	35.00	19.25	0.00	81.82	103,958	1,425,783
Equity Bank Limited	27.25	1,170,800	31,904,300	-0.93	-13.54	-57.06	27.25	17.30	0.00	57.51	100,900	780,287
Barclays Bank Kenya	16.35	2,128,600	34,802,610	-0.93	-4.14	-32.39	16.35	11.80	0.00	38.56	88,805	259,757
Standard Chartered Bank	269.00	9,900	2,663,100	-1.51	-13.98	-71.34	269.00	157.00	0.00	71.34	83,163	237,471
Bamburi Cement	215.00	391,700	84,215,500	-2.87	-16.22	-65.38	215.00	125.00	0.00	72.00	78,036	561,981
Co-Operative Bank Of Kenya Ltd	13.45	200,100	2,691,345	-1.51	-8.91	-7.60	14.45	10.90	-6.92	23.39	56,366	248,770
British American Tobacco (Kenya) Ltd	530.00	30,400	16,112,000	-0.19	-7.51	-105.43	540.00	252.00	-1.85	110.32	53,000	335,537
Nation Media Group	260.00	3,200	832,000	0.38	-17.12	-85.71	264.00	140.00	-1.52	85.71	40,850	241,669
Kenya Power & Lighting	18.50	1,188,300	21,983,550	-0.27	-6.02	-15.99	18.95	13.85	-2.37	33.57	36,102	306,796
Diamond Trust Kenya	137.00	15,000	2,055,000	1.44	-19.13	-53.93	139.00	87.50	-1.44	56.57	30,153	146,110
Athi River Mining	60.00	14,447,200	866,832,000	-6.19	73.09	-91.08	223.00	30.20	-73.09	98.68	29,716	544,493
Kenya Electricity Gen. Comp	12.55	434,000	5,446,700	-0.80	-41.01	-67.33	13.75	7.15	-8.73	75.52	27,589	188,656
NIC Bank Ltd.	44.75	246,100	11,012,975	-4.07	-16.99	-77.23	45.00	24.75	-0.56	80.81	24,298	150,818
Scangroup Limited	73.50	27,700	2,035,950	-2.08	-8.89	-72.94	73.50	40.00	0.00	83.75	20,932	152,343
KenolKobil	13.65	24,900	339,885	0.00	-1.11	-34.48	16.40	10.25	-16.77	33.17	20,089	242,243
CFC Bank	45.00	38,400	1,728,000	-5.26	-8.43	-11.11	49.50	36.25	-9.09	24.14	17,789	76,001
Kenya Airways	10.70	94,400	1,010,080	1.83	4.89	43.39	18.65	10.55	-42.63	1.42	16,012	33,340
Jubilee Holdings	185.00	3,600	666,000	0.00	-6.94	-23.33	194.00	150.00	-4.64	23.33	11,080	32,912
Centum Investment Company Ltd	13.80	400,100	5,521,380	-1.85	-11.29	1.08	15.95	11.50	-13.48	20.00	9,183	110,261
Mumias Sugar Co	5.00	818,700	4,093,500	-1.01	-3.09	0.99	7.00	4.50	-28.57	11.11	7,650	143,375
TPS East Africa	40.25	0	0	0.00	1.83	30.00	44.00	36.75	-8.52	9.52	7,332	30,982
TransCentury Limited	26.00	3,800	98,800	-1.96	-14.29	-8.33	28.00	20.00	-7.14	30.00	7,122	71,110
National Bank of Kenya	18.20	9,200	167,440	-1.11	-6.43	14.35	21.75	16.60	-16.32	9.64	5,096	14,859

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
87.65	0.00	-0.63	-1.77	-4.76	1.33	84.59	1.57

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	3.50	730,000	2,556,898	0.00	14.23	71.30	3.50	2.07	-0.05	69.01	2,769	23,625
Safaricom	0.06	36,267,900	2,234,103	0.00	5.04	61.01	0.07	0.04	-8.06	69.70	2,464	27,716
Kenya Commercial Bank	0.40	16,468,500	6,575,872	0.72	15.57	73.48	0.40	0.23	0.00	73.01	1,186	16,462
Equity Bank Limited	0.31	1,170,800	364,002	0.93	11.53	49.86	0.31	0.21	-1.02	48.76	1,151	9,054
Barclays Bank Kenya	0.19	2,128,600	396,984	0.93	2.30	26.32	0.19	0.14	-0.43	31.71	1,012	3,002
Standard Chartered Bank	3.07	9,900	30,383	1.51	11.97	63.48	3.09	1.89	-0.66	62.44	948	2,757
Bamburi Cement	2.45	391,700	960,801	2.87	14.16	57.80	2.45	1.51	0.00	62.83	890	6,517
Co-Operative Bank Of Kenya Ltd	0.15	200,100	30,715	1.51	6.98	2.67	0.17	0.13	-9.81	18.44	643	2,881
British American Tobacco (Kenya) Ltd	6.05	30,400	183,823	0.19	5.60	96.00	6.23	3.04	-2.97	98.68	604	3,882
Nation Media Group	2.97	3,200	9,492	-0.38	15.05	77.20	3.04	1.68	-2.53	76.47	466	2,798
Kenya Power & Lighting	0.21	1,188,300	250,850	0.27	4.14	10.67	0.22	0.16	-5.21	28.96	411	3,559
Diamond Trust Kenya	1.56	15,000	23,445	-1.44	17.02	46.87	1.60	1.06	-2.34	47.82	344	1,685
Athi River Mining	0.68	14,447,200	9,889,108	6.19	-73.57	82.32	2.60	0.36	-73.65	89.56	339	6,239
Kenya Electricity Gen. Comp	0.14	434,000	62,149	0.80	38.52	59.66	0.16	0.09	-9.54	66.13	314	2,181
NIC Bank Ltd.	0.51	246,100	125,659	4.07	14.92	69.10	0.52	0.30	-1.56	71.80	277	1,747
Scangroup Limited	0.84	27,700	23,229	2.08	6.96	65.01	0.84	0.48	0.00	74.64	238	1,765
KenolKobil	0.16	24,900	3,877	0.00	-0.68	28.32	0.20	0.12	-20.36	26.79	229	2,811
CFC Bank	0.51	38,400	19,715	5.26	6.52	6.02	0.58	0.43	-12.15	20.23	202	878
Kenya Airways	0.12	94,400	11,526	-1.84	-6.57	-45.98	0.23	0.12	-45.73	0.83	182	386
Jubilee Holdings	2.11	3,600	7,599	0.00	5.05	17.68	2.24	1.80	-5.94	17.22	126	381
Centum Investment Company Ltd	0.16	400,100	62,976	1.84	9.32	-5.61	0.19	0.14	-17.81	15.31	104	1,281
Mumias Sugar Co	0.06	818,700	46,666	1.01	1.27	-5.53	0.08	0.05	-31.98	5.17	87	1,660
TPS East Africa	0.46	0	0	0.00	-3.57	-33.21	0.51	0.43	-9.46	6.37	83	361
TransCentury Limited	0.30	3,800	1,127	1.96	12.26	3.36	0.32	0.24	-7.95	26.21	81	825
National Bank of Kenya	0.21	9,200	1,910	1.11	4.55	-18.28	0.26	0.19	-21.12	7.68	58	172

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
359.97	-0.13	-0.27	-7.02	-54.16	62.81	265.26	23.68

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	1,400	215,600	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	356,397
National Bank of Malawi	62	6,200	384,400	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,568,700
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	585,933
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	341,244
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	311,807
Telekom Networks Malawi Limited	1	20,000	26,000	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	103,642
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	501,523
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	122,792
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	146,341
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	519,488

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
359.97	-0.13	-0.27	-7.02	-54.16	62.81	265.26	23.68

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	1,400	599	-0.13	-6.63	-99.49	87.14	0.43	-99.51	0.12	149	1,040
National Bank of Malawi	0.17	6,200	1,068	-0.13	4.62	-99.47	33.05	0.16	-99.48	8.85	80	4,712
Standard Bank Malawi	0.37	0	0	-0.13	-4.29	-99.44	69.11	0.37	-99.47	0.00	78	1,765
Press Corporation Limited	0.52	0	0	-0.13	-7.02	-99.53	108.44	0.52	-99.52	0.00	62	956
First Merchant Bank	0.02	0	0	-0.13	-7.02	-99.45	4.69	0.02	-99.50	28.96	55	955
Telekom Networks Malawi Limited	0.00	20,000	72	-0.14	-13.65	-99.69	1.11	0.00	-99.68	0.00	36	298
NBS Bank Malawi	0.03	0	0	-0.13	-23.93	-99.60	7.59	0.03	-99.67	0.00	12	1,430
Malawi Property Company Limited	0.01	0	0	-0.13	-14.77	-99.67	1.82	0.01	-99.66	0.00	7	358
National Investment Trust Limited	0.05	0	0	-0.13	-7.02	-99.52	10.51	0.05	-99.55	0.00	6	444
Nico Holdings Limited	0.04	0	0	-0.13	-7.02	-99.46	7.53	0.04	-99.47	0.51	3	1,504

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
30.45	0.00	0.00	0.33	-4.27	0.77	30.22	2.54

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)
Mauritius Commercial Bank Ltd	180.00	0	0	0.00	-5.26	-9.09	181.00	161.00	-0.55	11.80	45,067	245,878
State Bank of Mauritius Ltd	96.00	0	0	0.00	-7.26	-23.08	96.00	78.00	0.00	23.08	29,159	118,911
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	9.55	78.50	52.00	-9.55	36.54	11,461	127,758
Savannah Sugar Estates Ltd	39.30	0	0	0.00	-1.03	7.31	42.50	36.10	-7.53	8.86	9,058	3,516
Ireland Blyth Ltd	79.50	0	0	0.00	-1.27	-0.63	80.00	76.00	-0.63	4.61	5,679	7,454
Medine Sugar Estates	64.00	0	0	0.00	3.03	27.27	88.00	63.00	-27.27	1.59	5,564	4,536
Mon Tresor Mon Desert Ltd	76.00	0	0	0.00	1.30	-8.57	79.00	69.00	-3.80	10.14	5,092	9,338
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.75	167.00	149.00	-0.60	11.41	4,867	1,429
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	834
Rogers & Co. Ltd	169.00	0	0	0.00	-13.42	48.00	340.00	130.00	-50.29	30.00	4,259	17,066
Espitalier Noel Investment Trust Ltd	40.50	0	0	0.00	-12.50	-3.05	40.50	34.50	0.00	17.39	3,494	506
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	6,797
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	33.33	42.20	27.00	-33.65	3.70	3,175	8,104
CIEL Investment Ltd	2.85	0	0	0.00	0.00	-1.79	3.00	2.40	-5.00	18.75	3,029	3,033
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,731
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	11.61	115.00	90.00	-13.91	10.00	2,624	7,671
Promotion & Development Ltd	67.00	0	0	0.00	-6.35	22.09	86.00	56.00	-22.09	19.64	2,605	2,825
Mauritius Union Assurance Ltd	130.00	0	0	0.00	-5.69	-6.56	130.00	117.00	0.00	11.11	2,605	6,746
Naiade Resorts	16.80	0	0	0.00	-3.70	26.96	24.50	14.70	-31.43	14.29	1,915	5,216
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	10
Fincorp Investments Ltd	17.60	0	0	0.00	-9.32	12.00	20.00	14.00	-12.00	25.71	1,819	428
Mauritius Development Investment Trust Ltd	5.00	0	0	0.00	-6.38	5.66	5.20	4.65	-3.85	7.53	1,764	4,606
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	3,599
Innodis Ltd	46.30	0	0	0.00	-5.23	-14.32	46.30	40.00	0.00	15.75	1,700	1,581

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
30.45	0.00	0.00	0.33	-4.27	0.77	30.22	2.54

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)
Mauritius Commercial Bank Ltd	5.91	0	0	0.00	5.61	4.79	5.92	5.19	-0.23	13.85	1,480	8,019
State Bank of Mauritius Ltd	3.15	0	0	0.00	7.61	18.23	3.15	2.64	0.00	19.23	957	3,875
New Mauritius Hotels Ltd	2.33	0	0	0.00	24.97	-13.12	2.71	1.69	-13.86	37.79	376	4,157
Savannah Sugar Estates Ltd	1.29	0	0	0.00	1.36	-10.96	1.47	1.24	-11.93	4.06	297	115
Ireland Blyth Ltd	2.61	0	0	0.00	1.61	-3.33	2.76	2.44	-5.52	7.01	186	243
Medine Sugar Estates	2.10	0	0	0.00	-2.71	-30.14	3.06	2.02	-31.21	3.92	182	149
Mon Tresor Mon Desert Ltd	2.50	0	0	0.00	-0.97	4.29	2.59	2.34	-3.48	6.50	167	306
Shell Mauritius Ltd	5.45	0	0	0.00	0.94	-0.34	5.56	5.11	-1.91	6.65	159	46
Espitalier Noel	98.19	0	0	0.00	3.44	-7.35	107.64	89.10	-8.77	10.20	140	27
Rogers & Co. Ltd	5.55	0	0	0.00	13.80	-50.05	11.68	4.17	-52.50	33.20	139	556
Espitalier Noel Investment Trust Ltd	1.33	0	0	0.00	12.87	-1.01	1.36	1.11	-1.86	20.27	114	17
Phoenix Beverages Ltd	6.70	0	0	0.00	0.33	-1.03	7.08	6.44	-5.36	3.99	110	220
Sun Resorts Ltd	0.92	0	0	0.00	1.78	-35.96	1.46	0.87	-36.81	6.25	104	265
CIEL Investment Ltd	0.09	0	0	0.00	0.33	-2.23	0.10	0.08	-9.39	21.56	99	98
Swan Insurance Co. Ltd	10.84	0	0	0.00	0.94	1.60	11.00	10.43	-1.46	3.89	89	56
United Basalt Products Ltd	3.25	0	0	0.00	9.15	-15.09	3.91	2.91	-16.88	11.63	86	250
Promotion & Development Ltd	2.20	0	0	0.00	6.70	-25.16	2.97	1.79	-25.80	22.59	85	92
Mauritius Union Assurance Ltd	4.27	0	0	0.00	6.04	2.36	4.27	3.87	0.00	10.29	85	220
Naiade Resorts	0.55	0	0	0.00	4.04	-29.84	0.84	0.48	-34.69	15.98	62	170
Morning Light Co. Ltd	1.32	0	0	0.00	0.83	-3.46	1.39	0.53	-4.95	148.25	60	0
Fincorp Investments Ltd	0.58	0	0	0.00	9.68	-15.47	0.69	0.45	-16.20	28.82	59	14
Mauritius Development Investment Trust Ltd	0.16	0	0	0.00	6.73	-9.38	0.18	0.15	-8.42	9.10	57	150
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	0.33	-45.11	0.52	0.26	-49.30	2.46	56	0
Medine Share Holding	94.25	0	0	0.00	0.33	-20.09	118.97	91.99	-20.77	2.46	56	117
Innodis Ltd	1.52	0	0	0.00	5.57	9.82	1.52	1.37	-0.16	10.81	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
8.36	-0.74	-1.15	1.29	0.77	0.20	8.62	2.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.50	0	0	0.00	-1.42	23.89	143.00	93.32	-24.83	15.20	94,502,749	786,586
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	61,051
CGI	670.00	0	0	0.00	15.19	34.12	1,048.00	670.00	-36.07	0.00	12,333,360	1,873,334
Wafa Assurance	3,200.00	0	0	0.00	5.58	14.98	4,001.00	2,990.00	-20.02	7.02	11,200,000	86,672
Holcim (Maroc)	1,477.00	0	0	0.00	25.25	23.07	2,250.00	1,477.00	-34.36	0.00	6,218,170	212,650
Brasseries du Maroc.	2,340.00	0	0	0.00	-4.93	-12.02	2,340.00	1,566.00	0.00	49.43	1,170,000	278,138
Attijariwafa Bank	314.00	0	0	0.00	0.32	13.72	377.45	300.00	-16.81	4.67	63,190	2,156,718
Banque Centrale Populaire	193.80	0	0	0.00	1.97	2.56	203.95	178.75	-4.98	8.42	33,554	601,089
Banque Marocaine du Commerce Exterieur	152.00	0	0	0.00	2.00	28.30	216.90	150.05	-29.92	1.30	27,278	180,950
Douja Promotion Grp Addoha Maroc	61.40	0	0	0.00	3.91	12.91	74.94	58.80	-18.07	4.42	19,341	506,448
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	3.73	6.43	905.00	721.00	-11.60	10.96	10,623	70,728
Ciment du Maroc	665.00	0	0	0.00	7.64	30.07	1,095.00	665.00	-39.27	0.00	9,599	309,041
Credit Immobilier et Hotelier	191.00	0	0	0.00	18.38	24.97	282.50	185.00	-32.39	3.24	5,082	62,291
Salafin	575.00	0	0	0.00	-1.77	6.81	630.00	470.00	-8.73	22.34	1,376	4,260
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	587
Maroc Leasing	418.65	0	0	0.00	-5.99	10.93	500.00	366.70	-16.27	14.17	1,162	5,271
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	8,804
Matel Pc Market	163.80	0	0	0.00	-2.38	44.85	312.00	153.00	-47.50	7.06	308	46,127
Stokvis Nord Afrique	30.80	0	0	0.00	-8.60	19.50	39.70	26.80	-22.42	14.93	283	140,393
Cartier Saada	17.24	0	0	0.00	1.49	4.22	20.74	15.98	-16.88	7.88	90	1,392
Papelera Tetuan	22.54	0	0	0.00	24.62	46.89	43.96	22.34	-48.73	0.90	58	4,211

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
8.36	-0.74	-1.15	1.29	0.77	0.20	8.62	2.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.86	0	0	-0.74	2.73	-22.69	16.98	10.98	-24.25	17.12	11,309,122	92,600
Centrale Laitiere	176.99	0	0	-0.74	2.26	12.97	178.73	143.83	-0.97	23.06	1,667,266	7,213
CGI	80.18	0	0	-0.74	-14.09	-33.07	124.32	75.84	-35.50	5.72	1,475,935	221,465
Wafa Assurance	382.94	0	0	-0.74	-4.36	-13.63	479.15	331.92	-20.08	15.37	1,340,306	10,219
Holcim (Maroc)	176.75	0	0	-0.74	-24.29	-21.85	265.65	176.75	-33.46	0.00	744,129	25,159
Brasseries du Maroc.	280.03	0	0	-0.74	6.29	13.79	282.13	174.24	-0.74	60.71	140,014	33,052
Attijariwafa Bank	37.58	0	0	-0.74	0.97	-12.35	44.82	35.67	-16.17	5.35	7,561	255,152
Banque Centrale Populaire	23.19	0	0	-0.74	-0.71	-1.02	24.28	21.25	-4.47	9.12	4,015	70,936
Banque Marocaine du Commerce Exterieur	18.19	0	0	-0.74	-0.73	-27.16	25.75	17.98	-29.35	1.17	3,264	21,416
Douja Promotion Grp Addoha Maroc	7.35	0	0	-0.74	-2.67	-11.52	8.89	6.87	-17.35	6.89	2,314	59,797
Banque Marocaine Pour Le Commerce Et L'Indust	95.74	0	0	-0.74	-2.49	-4.95	105.69	81.74	-9.42	17.12	1,271	8,332
Ciment du Maroc	79.58	0	0	-0.74	-6.45	-28.96	129.98	79.58	-38.77	0.00	1,148	36,591
Credit Immobilier et Hotelier	22.86	0	0	-0.74	-17.32	-23.77	33.82	21.80	-32.42	4.87	608	7,340
Salafin	68.81	0	0	-0.74	3.09	-5.33	74.49	53.19	-7.62	29.37	164	499
Auto Nejma	159.28	0	0	-0.74	-15.74	-4.78	202.28	157.07	-21.26	1.41	162	69
Maroc Leasing	50.10	0	0	-0.74	7.36	-9.51	59.31	42.32	-15.53	18.38	139	623
Branoma (Brasseries du Nord Marocain)	199.25	0	0	-0.74	1.29	-6.29	214.53	155.60	-7.12	28.05	99	1,019
Matel Pc Market	19.60	0	0	-0.74	3.70	-43.97	37.03	18.00	-47.07	8.92	36	5,397
Stokvis Nord Afrique	3.69	0	0	-0.74	10.01	-18.22	4.77	3.14	-22.69	17.21	33	16,551
Cartier Saada	2.06	0	0	-0.74	-0.21	-2.70	2.44	1.94	-15.48	6.33	10	164
Papelera Tetuan	2.70	0	0	-0.74	-23.64	-46.05	5.20	2.56	-48.10	5.26	6	492

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
8.91	-0.09	0.52	-4.89	-15.15	0.42	8.30	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	5,793,330
Firststrand Ltd	31.81	0	0	-0.09	-2.58	-39.95	33.33	22.60	-4.56	40.75	179,342	157,285
Old Mutual plc	26.24	0	0	-0.92	-7.41	-23.64	27.05	18.22	-2.99	44.02	128,399	31,491
Shoprite Holdings Ltd	180.00	2	360	-1.98	11.98	-36.55	205.88	129.55	-12.57	38.94	102,704	4,037,353
Nedbank Group Ltd.	191.67	0	0	-1.41	-1.90	-21.97	197.00	157.50	-2.71	21.70	97,274	4,579,372
Sanlam	43.99	1	44	-0.89	2.83	-43.20	47.45	30.00	-7.29	46.63	92,379	63,839
Truworths International Ltd	108.16	1	108	-1.75	0.86	-36.57	114.93	77.50	-5.89	39.56	50,066	12,283
MMI Holdings Limited	22.70	0	0	-0.44	-1.84	-19.85	23.55	16.65	-3.61	36.34	35,634	36,658
Santam Ltd	183.20	0	0	-0.66	3.12	-22.16	194.90	145.03	-6.00	26.32	21,800	2,103
Barloworld Intern Transport	84.03	1	84	1.14	3.66	5.66	100.90	67.95	-16.72	23.66	19,411	4,755,913
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.31	13.50	12.00	0.00	12.50	9,823	695
African Oxygen Ltd	24.51	0	0	-0.04	-4.34	-33.21	24.85	17.90	-1.37	36.93	8,403	8,633
Oceana Group Ltd	69.00	0	0	-0.83	2.68	-53.44	71.01	43.50	-2.83	58.62	8,240	836
Vukile Property Fund	17.65	0	0	-1.44	-2.20	-14.98	19.60	14.60	-9.95	20.89	7,607	404,526
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.47	16.72	13.62	-0.24	22.47	4,463	5,896
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	1.11	0	0	0.89	87.64	92.16	15.70	0.78	-92.93	42.31	928	0
Trustco Group Hldgs Ltd	1.06	0	0	3.64	-0.95	-29.27	1.20	0.70	-11.67	51.43	781	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	69.74	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
8.91	-0.09	0.52	-4.89	-15.15	0.42	8.30	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	30.64	0	0	-0.09	0.23	-33.12	45.95	26.69	-33.31	14.80	42,628	639,465
Firststrand Ltd	3.57	0	0	0.00	-2.44	18.63	3.75	2.92	-4.75	22.30	20,129	17,378
Old Mutual plc	2.95	0	0	0.83	2.15	4.80	3.01	2.14	-2.08	37.38	14,411	3,485
Shoprite Holdings Ltd	20.20	2	40	1.89	-16.28	15.75	24.28	15.62	-16.79	29.32	11,527	449,516
Nedbank Group Ltd.	21.51	0	0	1.32	-3.09	3.38	23.07	19.53	-6.77	10.15	10,918	510,030
Sanlam	4.94	1	5	0.80	-7.58	21.38	5.41	3.83	-8.70	29.01	10,368	7,065
Truworths International Ltd	12.14	1	12	1.66	-5.71	15.76	13.41	9.55	-9.49	27.09	5,619	1,360
MMI Holdings Limited	2.55	0	0	0.35	-3.14	1.59	2.68	1.95	-5.09	30.56	3,999	4,052
Santam Ltd	20.56	0	0	0.57	-7.86	3.55	22.85	18.64	-10.01	10.34	2,446	233
Barloworld Intern Transport	9.43	1	9	-1.23	-8.37	-20.03	13.19	7.64	-28.47	23.43	2,178	525,750
Namibia Breweries	1.52	0	0	-0.09	1.58	-4.80	1.63	1.38	-6.91	9.64	1,102	77
African Oxygen Ltd	2.75	0	0	-0.05	-0.76	12.91	2.85	2.12	-3.62	29.78	943	955
Oceana Group Ltd	7.74	0	0	0.74	-7.44	30.06	8.37	5.39	-7.53	43.65	924	93
Vukile Property Fund	1.98	0	0	1.34	-2.80	-2.53	2.34	1.82	-15.51	8.68	853	45,142
FNB Namibia Holdings Ltd.	1.87	0	0	-0.09	-4.78	3.81	1.97	1.71	-5.09	9.72	500	657
Bidvest Namibia Limited	1.40	0	0	-0.09	-4.89	9.77	1.48	1.18	-5.15	18.78	297	0
Paladin Energy Ltd	0.12	0	0	-0.98	-88.24	-93.35	2.07	0.09	-93.97	40.95	104	0
Trustco Group Hldgs Ltd	0.12	0	0	-3.72	-3.99	9.57	0.15	0.08	-19.10	45.12	87	0
Oryx Properties Ltd.	1.58	0	0	-0.09	-2.83	-9.52	1.78	1.49	-10.86	6.23	87	0
Nictus Beperk	0.13	0	0	-0.09	-27.09	-74.35	0.65	0.11	-80.09	14.65	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.09	-4.89	-38.97	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
157.35	-0.06	-0.11	-0.76	1.76	1.80	158.39	1.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	142.50	520,830	74,218,275	-0.35	-11.24	-22.89	150.00	102.00	-5.00	39.71	2,428,272	520,226
Nigerian Breweries Plc	166.51	973,822	162,151,101	-0.27	-14.83	-77.12	166.65	91.10	-0.08	82.78	1,259,265	2,874,114
GT Bank Plc	25.02	16,040,653	401,337,138	3.81	-8.78	-70.78	26.09	13.49	-4.10	85.47	736,368	4,046,006
Zenith Bank	21.00	11,785,098	247,487,058	1.87	-12.72	-69.35	21.49	12.17	-2.28	72.56	659,326	4,514,011
Nestle Foods Nigeria Plc	830.01	213,292	177,034,493	0.60	-18.57	-88.64	840.10	400.00	-1.20	107.50	657,912	1,392,332
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	886,985
Guinness Nigeria Plc	297.02	194,122	57,658,116	0.03	-9.15	-35.01	297.11	209.10	-0.03	42.05	438,082	958,299
Access Bank Nigeria Plc	12.20	42,161,907	514,375,265	1.53	-34.81	-121.01	12.39	5.50	-1.53	121.82	279,236	2,303,832
United Bank for Africa Plc (Group)	7.45	20,511,666	152,811,912	0.67	-68.93	-272.50	7.69	1.64	-3.12	354.27	245,711	2,018,663
West African Portland Cement Plc	74.20	82,042	6,087,516	0.00	-24.92	-64.27	74.20	39.80	0.00	86.43	222,718	594,812
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-63.47	13.03	5.95	-9.67	97.82	220,687	1,095
Flour Mills Nigeria Plc	80.00	432,854	34,628,320	0.00	-23.08	-31.15	89.90	50.00	-11.01	60.00	186,782	414,665
Unilever Nigeria Plc	47.39	278,804	13,212,522	0.00	-1.91	-58.76	47.39	27.60	0.00	71.70	179,290	541,497
Union Bank of Nigeria Plc	9.60	3,402,705	32,665,968	7.69	-30.61	-10.98	10.40	2.34	-7.69	310.26	162,583	167,535
P.Z Cussons Nigeria Plc.	40.44	1,053,006	42,583,563	0.15	-44.43	-41.84	41.02	21.02	-1.41	92.39	160,566	291,822
Ecobank Transnational Incorporated	13.63	1,916,098	26,116,416	2.92	-23.91	-30.18	14.04	9.90	-2.92	37.68	135,119	1,659,480
Cadbury Nigeria Plc	37.02	719,704	26,643,442	0.67	-27.66	-284.82	37.27	8.33	-0.67	344.42	115,842	259,738
Diamond Bank Plc	7.30	16,709,871	121,982,058	2.80	-47.47	-173.41	7.51	2.07	-2.80	252.66	105,669	1,037,692
Dangote Sugar Refinery Plc	8.61	5,784,100	49,801,101	4.23	-43.98	-79.38	8.99	3.26	-4.23	164.11	103,319	583,936
Fidelity Bank PLC	3.35	15,564,338	52,140,532	1.76	-48.23	-114.74	3.47	1.14	-3.46	193.86	97,026	612,172
First City Monument Bank Plc	5.00	35,195,561	175,977,805	3.85	-44.93	-19.33	5.70	2.90	-12.28	72.41	93,559	566,101
International Breweries Plc	25.20	472,200	11,899,440	-0.80	-57.60	-351.61	28.00	5.35	-10.00	371.03	82,215	173,409
Julius Berger Nigeria Plc	67.00	178,833	11,981,811	-1.52	-103.03	-130.16	67.00	19.86	0.00	237.36	80,400	114,589
Skye Bank Plc	6.48	14,104,738	91,398,702	0.31	-51.40	-85.14	6.50	2.65	-0.31	144.53	75,070	610,199
UACN Plc	51.94	745,499	38,721,218	-6.00	-23.67	-76.07	55.05	28.00	-5.65	85.50	66,723	316,911

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
157.35	-0.06	-0.11	-0.76	1.76	1.80	158.39	1.13



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.91	520,830	471,664	0.28	10.39	25.23	0.95	0.63	-4.94	44.71	15,431	3,308
Nigerian Breweries Plc	1.06	973,822	1,030,498	0.21	13.96	80.50	1.06	0.58	-0.13	83.11	8,002	18,278
GT Bank Plc	0.16	16,040,653	2,550,464	-3.87	7.95	74.04	0.17	0.09	-4.22	87.06	4,679	25,740
Zenith Bank	0.13	11,785,098	1,573,311	-1.93	11.86	72.59	0.14	0.08	-2.41	75.43	4,191	28,719
Nestle Foods Nigeria Plc	5.27	213,292	1,125,094	-0.66	17.67	92.24	5.34	2.54	-1.30	108.02	4,181	8,850
First Bank of Nigeria Plc	0.10	0	0	-0.06	-0.76	47.09	0.11	0.06	-10.91	66.78	3,145	5,631
Guinness Nigeria Plc	1.89	194,122	366,425	-0.09	8.32	37.58	1.89	1.33	-0.10	42.31	2,784	6,098
Access Bank Nigeria Plc	0.08	42,161,907	3,267,548	-1.60	33.78	125.23	0.08	0.03	-1.65	122.06	1,773	14,652
United Bank for Africa Plc (Group)	0.05	20,511,666	970,202	-0.73	67.64	279.62	0.05	0.01	-3.27	359.22	1,560	12,850
West African Portland Cement Plc	0.47	82,042	38,691	-0.06	23.96	67.40	0.47	0.25	-0.06	91.16	1,415	3,783
IBTC Chartered Bank Plc	0.07	0	0	-0.06	-0.76	66.59	0.08	0.04	-9.55	102.16	1,402	7
Flour Mills Nigeria Plc	0.51	432,854	220,063	-0.06	22.14	33.65	0.57	0.31	-11.12	62.69	1,187	2,635
Unilever Nigeria Plc	0.30	278,804	83,976	-0.06	1.14	61.79	0.30	0.17	-0.26	74.41	1,139	3,442
Union Bank of Nigeria Plc	0.06	3,402,705	207,565	-7.75	29.62	13.10	0.07	0.01	-7.72	312.16	1,033	1,065
P.Z Cussons Nigeria Plc.	0.26	1,053,006	270,623	-0.21	43.33	44.55	0.26	0.13	-1.49	92.08	1,020	1,856
Ecobank Transnational Incorporated	0.09	1,916,098	165,934	-2.98	22.96	32.66	0.09	0.06	-3.02	38.56	858	10,563
Cadbury Nigeria Plc	0.24	719,704	169,346	-0.73	26.68	292.16	0.24	0.05	-0.72	345.64	736	1,651
Diamond Bank Plc	0.05	16,709,871	775,338	-2.86	46.35	178.62	0.05	0.01	-2.93	262.50	671	6,605
Dangote Sugar Refinery Plc	0.05	5,784,100	316,390	-4.29	42.88	82.80	0.06	0.02	-4.37	164.25	656	3,714
Fidelity Bank PLC	0.02	15,564,338	331,520	-1.82	47.10	118.85	0.02	0.01	-3.62	204.29	616	3,898
First City Monument Bank Plc	0.03	35,195,561	1,119,219	-3.91	43.82	21.61	0.04	0.02	-12.40	72.83	595	3,605
International Breweries Plc	0.16	472,200	75,646	0.74	56.40	360.23	0.18	0.03	-10.25	379.64	522	1,103
Julius Berger Nigeria Plc	0.43	178,833	76,147	1.45	101.48	134.55	0.43	0.13	0.00	237.94	510	729
Skye Bank Plc	0.04	14,104,738	581,115	-0.37	50.25	88.67	0.04	0.02	-0.24	146.71	477	3,884
UACN Plc	0.33	745,499	246,089	5.93	22.72	79.43	0.35	0.18	-5.93	85.97	424	2,016

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
8.91	-0.09	0.52	-4.89	-15.15	0.42	8.30	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	459.76	0	0	0.00	-7.29	-25.07	473.00	371.11	-2.80	23.89	887,553	3,439,291
SabMiller plc	439.65	0	0	0.00	-12.10	-47.60	443.20	297.96	-0.80	47.55	702,033	3,392,484
Anglo American plc	271.32	0	0	0.00	-3.58	21.30	347.90	100.00	-22.01	171.32	377,446	3,995,276
MTN Group Ltd.	178.15	0	0	0.00	0.07	-35.01	183.67	127.55	-3.01	39.67	335,542	4,174,411
Sasol Ltd	387.41	0	0	0.00	-6.65	2.33	405.49	336.00	-4.46	15.30	250,349	3,076,002
Naspers Ltd	592.50	0	0	0.00	-9.01	-54.57	592.50	388.00	0.00	52.71	245,538	3,854,742
Kumba Iron Ore Ltd.	604.77	0	0	0.00	-6.84	-10.01	610.00	462.66	-0.86	30.72	194,771	970,427
Standard Bank Group Ltd.	116.52	0	0	0.00	2.08	-7.87	120.30	101.79	-3.14	14.47	187,164	1,846,793
Old Mutual plc	26.00	0	0	0.00	-6.30	-22.84	27.05	18.23	-3.88	42.62	144,618	726,707
Anglo Platinum Ltd	462.00	0	0	0.00	-3.36	17.43	595.00	363.02	-22.35	27.27	124,593	818,208
ABSA Group Ltd	171.00	0	0	0.00	-4.14	-15.62	171.75	133.30	-0.44	28.28	116,343	1,275,113
Impala Platinum Holdings Ltd	163.79	0	0	0.00	1.33	2.33	175.00	125.33	-6.41	30.69	103,468	2,064,207
Shoprite Holdings Ltd	176.50	0	0	0.00	14.22	-33.89	206.37	129.50	-14.47	36.29	100,707	2,002,934
AngloGold Ashanti Ltd	256.35	0	0	0.00	2.94	26.97	351.98	247.40	-27.17	3.62	98,266	1,545,860
Nedbank Group Ltd.	189.00	0	0	0.00	-0.60	-20.27	197.00	157.40	-4.06	20.08	95,919	596,741
Sanlam	43.60	0	0	0.00	3.73	-41.88	47.45	30.00	-8.11	45.33	91,560	1,028,054
Gold Fields Ltd	105.48	0	0	0.00	-1.42	16.94	128.19	96.00	-17.72	9.88	77,174	1,258,148
Aspen Pharmacare Holdings Ltd	165.98	0	0	0.00	1.81	-64.01	175.85	100.60	-5.61	64.99	75,613	686,619
Remgro Ltd	165.95	0	0	0.00	-4.34	-28.64	168.38	125.74	-1.44	31.98	74,784	626,659
Bidvest Group Ltd	219.55	0	0	0.00	-0.26	-29.26	224.22	169.06	-2.08	29.87	71,954	926,476
Exxaro Resources Ltd	173.90	0	0	0.00	-1.70	15.88	214.81	146.25	-19.04	18.91	62,219	824,799
Assore Ltd	418.47	0	0	0.00	-6.10	-68.74	445.00	240.31	-5.96	74.14	58,421	192,547
Tiger Brands Ltd	300.05	0	0	0.00	8.24	-18.46	334.99	240.16	-10.43	24.94	57,368	766,787
Woolworths Hldgs	65.75	0	0	0.00	7.73	-59.09	72.80	41.47	-9.68	58.55	55,274	1,214,694
Steinhoff International Holdings Ltd	27.29	0	0	0.00	1.66	-5.37	30.23	23.45	-9.73	16.38	50,108	758,388

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
8.91	-0.09	0.52	-4.89	-15.15	0.42	8.30	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	51.60	0	0	-0.09	2.04	6.02	54.59	46.39	-5.48	11.23	99,618	394,226
Sabmiller plc	49.35	0	0	-0.09	6.62	25.11	50.18	36.29	-1.67	35.99	78,796	386,113
Anglo American plc	30.45	0	0	-0.09	-1.49	-33.29	46.06	12.14	-33.89	150.76	42,364	454,990
MTN Group Ltd.	20.00	0	0	-0.09	-4.96	14.44	21.08	15.62	-5.13	28.04	37,661	476,301
Sasol Ltd	43.48	0	0	-0.09	1.43	-17.21	54.16	39.92	-19.72	8.92	28,099	349,917
Naspers Ltd	66.50	0	0	-0.09	3.68	31.02	66.78	50.07	-0.42	32.82	27,559	439,614
Kumba Iron Ore Ltd.	67.88	0	0	-0.09	1.61	-6.75	77.41	54.96	-12.31	23.51	21,861	110,799
Standard Bank Group Ltd.	13.08	0	0	-0.09	-6.88	-8.57	15.10	11.47	-13.42	14.02	21,007	211,083
Old Mutual plc	2.92	0	0	-0.09	1.09	4.12	3.01	2.14	-3.08	36.67	16,231	82,707
Anglo Platinum Ltd	51.85	0	0	-0.09	-1.70	-30.01	79.63	40.66	-34.88	27.52	13,984	93,380
ABSA Group Ltd	19.19	0	0	-0.09	-0.96	-2.00	21.57	15.39	-11.03	24.70	13,058	145,665
Impala Platinum Holdings Ltd	18.38	0	0	-0.09	-6.16	-17.21	22.38	14.78	-17.85	24.38	11,613	236,090
Shoprite Holdings Ltd	19.81	0	0	-0.09	-18.41	13.50	24.29	15.70	-18.43	26.16	11,303	227,358
AngloGold Ashanti Ltd	28.77	0	0	-0.09	-7.69	-38.10	46.41	27.25	-38.00	5.60	11,029	176,282
Nedbank Group Ltd.	21.21	0	0	-0.09	-4.33	1.94	23.07	19.36	-8.07	9.60	10,765	68,174
Sanlam	4.89	0	0	-0.09	-8.44	20.26	5.49	3.84	-10.92	27.51	10,276	116,952
Gold Fields Ltd	11.84	0	0	-0.09	-3.54	-29.60	16.87	11.31	-29.84	4.64	8,661	143,034
Aspen Pharmacare Holdings Ltd	18.63	0	0	-0.09	-6.62	39.02	20.47	12.98	-9.00	43.51	8,486	78,436
Remgro Ltd	18.63	0	0	-0.09	-0.77	9.04	19.59	15.30	-4.93	21.72	8,393	71,569
Bidvest Group Ltd	24.64	0	0	-0.09	-4.65	9.57	26.15	20.86	-5.76	18.12	8,076	105,501
Exxaro Resources Ltd	19.52	0	0	-0.09	-3.28	-28.70	28.56	17.34	-31.66	12.58	6,983	93,839
Assore Ltd	46.97	0	0	-0.09	0.91	43.03	50.11	30.59	-6.28	53.52	6,557	21,928
Tiger Brands Ltd	33.68	0	0	-0.09	-12.73	0.41	39.00	28.33	-13.64	18.89	6,439	87,478
Woolworths Hldgs	7.38	0	0	-0.09	-12.25	34.85	8.49	5.36	-13.11	37.73	6,204	138,151
Steinhoff International Holdings Ltd	3.06	0	0	-0.09	-6.47	-10.69	3.69	2.82	-16.92	8.70	5,624	86,390

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
8.91	-0.09	0.52	-4.89	-15.15	0.42	8.30	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
8.91	-0.09	0.52	-4.89	-15.15	0.42	8.30	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	-0.09	-4.89	-14.57	1.72	1.44	-15.84	0.44	1,394	0
Swazi Empowerment Ltd	2.36	0	0	-0.09	-2.81	-13.38	2.76	2.30	-14.66	2.63	119	0
Swazispa Holdings Ltd.	0.67	0	0	-0.09	-4.89	-38.72	1.12	0.67	-39.63	0.00	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.09	-4.89	0.02	0.70	0.59	-5.25	11.35	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.09	-4.89	43.04	0.70	0.40	-13.34	51.71	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
1,616.00	0.06	0.12	-1.92	-1.14	11.15	1,588.41	0.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,160	109,400	126,904,000	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,359,359
Tanzania Breweries Ltd	2,900	4,300	12,470,000	0.00	-3.57	-40.78	3,000	2,080	-3.33	39.42	855,292	16,170,776
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,111,255
Tanzania Cigarette Co	4,340	5,500	23,870,000	-0.46	-3.33	-38.22	4,340	3,140	0.00	38.22	434,000	128,779
CRDB Bank Ltd	155	95,000	14,725,000	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	2,305,581
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	449,170
Swissport Tanzania Ltd	1,940	25,200	48,888,000	-11.49	-12.79	-122.99	1,940	880	0.00	120.45	69,840	960,636
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
1,616.00	0.06	0.12	-1.92	-1.14	11.15	1,588.41	0.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.72	109,400	78,527	0.06	1.58	34.70	0.73	0.53	-2.03	35.10	358,900	3,980
Tanzania Breweries Ltd	1.79	4,300	7,717	0.06	1.58	38.95	1.90	1.30	-5.35	37.83	529	10,082
Tanzania Portland Cement Co.	1.61	0	0	0.06	-1.92	23.38	1.65	1.30	-2.41	23.76	289	693
Tanzania Cigarette Co	2.69	5,500	14,771	0.53	1.35	36.42	2.71	1.96	-0.73	36.85	268	80
CRDB Bank Ltd	0.10	95,000	9,111	0.06	1.35	1.99	0.11	0.07	-15.13	40.20	208	1,440
Tanga Cement Co. Ltd.	1.49	0	0	0.06	-1.92	-0.47	1.54	1.48	-3.65	0.43	94	281
Swissport Tanzania Ltd	1.20	25,200	30,253	11.56	10.63	120.09	1.20	0.55	0.00	118.27	43	600
Dar es Salaam Community Bank	0.38	0	0	0.06	-1.92	-4.38	0.41	0.38	-5.84	0.45	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
1.55	-0.35	-1.03	0.00	-3.20	0.04	1.57	2.39



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	63.64	1,763	112,197	-0.35	-0.25	14.53	72,900.00	59.50	-99.91	6.96	1,081,880	3,262
Banque de l'Habitat	14.50	5	73	0.62	-16.94	18.99	17,200.00	12.21	-99.92	18.76	261,000	4,233
Banque De Tunisie	11.90	23,984	285,410	-1.19	0.50	-10.39	10,800.00	10.75	-99.89	10.70	1,338	10,841
Poulina Group Holding	6.68	298,861	1,996,391	-0.15	-1.98	18.34	7,800.00	6.52	-99.91	2.45	1,202	18,107
Societe Frigorifique et Brasserie de Tunis	13.00	11,954	155,402	-0.78	-2.12	2.26	13,250.00	12.73	-99.90	2.12	988	5,053
Amen Bank	33.99	8,741	297,107	1.48	2.05	9.23	37,240.00	20.00	-99.91	69.95	679	2,996
Attijari Bank	15.75	2,560	40,320	-0.83	-5.00	8.96	17,300.00	14.70	-99.91	7.14	626	2,963
Union Bancaire pour le commerce et l' Industrie	34.50	149	5,141	1.43	4.19	21.59	57.99	34.50	-40.51	0.00	555	1,050
Carthage Cement	3.55	121,917	432,805	-1.14	-0.28	13.41	4.22	3.47	-15.88	2.31	516	16,439
Arab Tunisian Bank	4.85	34,940	169,459	0.00	-5.43	16.67	5,800.00	4.60	-99.92	5.43	485	779
Societe Nouvelle Maison De La Ville De Tunis Mo	27.43	4,548	124,752	-0.44	-0.88	4.76	28,780.00	26.65	-99.90	2.93	456	7,739
Air Liquide Tunisie	377.10	15	5,657	-0.19	-0.56	18.02	467,790.00	360.00	-99.92	4.75	418	5,008
Societe Magasin General.	163.00	103	16,789	-0.40	5.12	-24.43	136,100.00	130.00	-99.88	25.38	374	2,223
Societe Tunisienne D' Assurances Et De Reassuran	149.00	2,043	304,407	2.61	-5.00	10.78	162,000.00	141.90	-99.91	5.00	343	1,984
Ennakl Automobiles	10.78	11,850	127,743	-0.65	6.91	-11.94	9,520.00	9.40	-99.89	14.68	323	114,389
Union Internationale de Banques	18.00	3,162	56,916	-0.11	-0.33	-1.69	17,700.00	17.35	-99.90	3.75	316	3,828
Automobile Reseau Tunisien & Svcs	9.15	20,253	185,315	3.17	-7.65	1.51	9,040.00	8.50	-99.90	7.65	291	2,268
Banque Nationale Agricole	8.96	1,600	14,336	0.44	-4.19	25.33	11,770.00	8.45	-99.92	6.04	286	1,998
Les Ciments De Bizerte	6.33	1,162	7,355	0.00	6.91	19.67	7,810.00	6.33	-99.92	0.00	278	415
Compagnie d' Assurances et de Reassurances	62.94	62	3,902	4.49	6.64	21.23	82.00	62.94	-23.24	0.00	251	39
Societe Tunisie Profiles Aluminium	4.88	8,316	40,582	-2.74	4.87	22.17	6,300.00	4.75	-99.92	2.74	214	3,737
Societe Tunisienne de Banque	7.70	165	1,271	0.77	11.49	14.44	8,690.00	7.60	-99.91	1.32	191	551
Tunisie Leasing	22.35	3,939	88,037	2.83	1.11	20.15	28,000.00	22.22	-99.92	0.59	185	1,508
Societe Tunisienne del' Air	1.47	71,361	104,901	-3.52	-1.38	12.50	1,650.00	1.42	-99.91	3.52	156	5,777
Societe Tunisienne de Verrerie	8.82	43,681	385,266	-1.26	-4.38	11.36	9,940.00	8.45	-99.91	4.38	154	2,038

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
1.55	-0.35	-1.03	0.00	-3.20	0.04	1.57	2.39



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	40.98	1,763	72,255	-0.01	0.25	-17.13	48,561.15	37.86	-99.92	8.25	696,728	2,089
Banque de l'Habitat	9.34	5	47	-0.97	16.94	-21.46	11,457.50	7.74	-99.92	20.62	168,084	2,690
Banque De Tunisie	7.66	23,984	183,804	0.83	-0.50	7.03	7,194.24	7.01	-99.89	9.37	862	6,936
Poulina Group Holding	4.30	298,861	1,285,670	-0.20	1.98	-20.82	5,195.84	4.21	-99.92	2.30	774	11,519
Societe Frigorifique et Brasserie de Tunis	8.37	11,954	100,079	0.42	2.12	-5.23	8,826.27	8.20	-99.91	2.12	636	3,222
Amen Bank	21.89	8,741	191,336	-1.83	-2.05	-11.99	24,806.82	12.57	-99.91	74.16	437	1,919
Attijari Bank	10.14	2,560	25,966	0.48	5.00	-11.73	11,524.11	9.38	-99.91	8.14	403	1,901
Union Bancaire pour le commerce et l' Industrie	22.22	149	3,310	-1.78	-4.19	-23.98	38.11	22.22	-41.70	0.00	357	673
Carthage Cement	2.29	121,917	278,727	0.78	0.28	-16.05	2.73	2.24	-16.19	2.15	332	10,468
Arab Tunisian Bank	3.12	34,940	109,132	-0.35	5.43	-19.21	3,863.58	2.96	-99.92	5.41	312	498
Societe Nouvelle Maison De La Ville De Tunis Mo	17.66	4,548	80,340	0.08	0.88	-7.66	19,171.33	16.94	-99.91	4.25	293	4,937
Air Liquide Tunisie	242.85	15	3,643	-0.16	0.56	-20.52	311,610.71	235.03	-99.92	3.33	269	3,176
Societe Magasin General.	104.97	103	10,812	0.04	-5.12	20.64	90,660.80	85.99	-99.88	22.07	241	1,417
Societe Tunisienne D' Assurances Et De Reassuran	95.96	2,043	196,037	-2.96	5.00	-13.50	107,913.67	91.50	-99.91	4.87	221	1,276
Ennakl Automobiles	6.94	11,850	82,266	0.30	-6.91	8.53	6,341.59	6.17	-99.89	12.52	208	73,722
Union Internationale de Banques	11.59	3,162	36,654	-0.24	0.33	-1.40	11,790.57	11.09	-99.90	4.55	204	2,458
Automobile Réseau Tunisien & Svcs	5.89	20,253	119,343	-3.52	7.65	-4.51	6,021.85	5.48	-99.90	7.51	187	1,458
Banque Nationale Agricole	5.77	1,600	9,232	-0.80	4.19	-27.61	7,840.39	5.45	-99.93	5.88	184	1,277
Les Ciments De Bizerte	4.08	1,162	4,737	-0.35	-6.91	-22.12	5,202.50	4.08	-99.92	0.00	179	266
Compagnie d' Assurances et de Reassurances	40.53	62	2,513	-4.83	-6.64	-23.63	54.90	40.53	-26.17	0.00	162	25
Societe Tunisie Profiles Aluminium	3.14	8,316	26,135	2.37	-4.87	-24.54	4,196.64	3.07	-99.93	2.37	138	2,391
Societe Tunisienne de Banque	4.96	165	818	-1.12	-11.49	-17.05	5,788.70	4.85	-99.91	2.26	123	353
Tunisie Leasing	14.39	3,939	56,696	-3.17	-1.11	-22.58	18,651.75	14.19	-99.92	1.43	119	968
Societe Tunisienne del' Air	0.95	71,361	67,557	3.15	1.38	-15.17	1,099.12	0.92	-99.91	3.16	100	3,738
Societe Tunisienne de Verrerie	5.68	43,681	248,112	0.90	4.38	-14.06	6,621.37	5.45	-99.91	4.24	99	1,307

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
2,650.00	0.19	0.38	1.05	-12.83	93.58	2,532.18	3.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	3,778,890	94,472,250	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	5,715,917
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,376,520
Bank of Baroda.	281	54,446	15,299,326	-0.36	-12.40	-44.10	281	190	0.00	47.89	112,400	1,126,334
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-179.27	2,290	1,900	0.00	20.53	112,393	722
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	13.17	700	600	-14.29	0.00	45,900	859,047
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	154,688
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	201,908

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
2,650.00	0.19	0.38	1.05	-12.83	93.58	2,532.18	3.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	3,778,890	35,522	0.18	26.30	-78.16	0.05	0.01	-80.66	27.03	96	2,153
DFCU Group	0.38	0	0	0.19	1.05	-12.64	0.43	0.37	-12.82	2.47	93	519
Bank of Baroda.	0.11	54,446	5,771	0.55	13.58	25.89	0.11	0.08	0.00	40.40	42	421
British American Tobacco Uganda	0.86	0	0	0.19	1.05	143.96	0.87	0.76	-0.18	13.03	42	0
New Vision Printing and Publishing Co.	0.23	0	0	0.19	1.05	-24.15	0.30	0.22	-25.28	2.44	17	322
Uganda Clays Ltd	0.01	0	0	0.19	17.89	-23.56	0.02	0.01	-23.70	20.00	11	58
National Insurance Corporation Limited	0.01	0	0	0.19	1.05	-12.64	0.02	0.00	-32.31	1,000.00	5	76

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,300.00	0.57	2.26	-1.77	-2.26	151.74	5,159.11	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	23.20	19	15	-23.20	0.00	69,511	3,511
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,552,366
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	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	5,891,190
Zambia Sugar Company	0	190	49	0.00	99.90	99.90	300	0	-99.91	18.18	1,646	59,939
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	863,846
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	212,549
Zambian Breweries	3	0	0	0.00	99.90	99.88	2,850	3	-99.90	7.69	1,528	73,751
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	5.00	1,400	98,119
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	400	1,440	0.00	99.88	99.88	3,000	3	-99.88	20.00	892	5,418,477
National Breweries	9	0	0	0.00	99.89	99.87	9,000	8	-99.90	15.00	579	3,782,843
British American Tobacco (Zambia)	2	280	448	11.11	99.90	99.90	1,800	2	-99.91	0.00	339	56,386
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	10,766
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	19.35	100	80,692
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	428
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	4,680
Copperbelt Energy Corporation	1	17,954	14,004	0.00	99.89	99.88	690	1	-99.89	20.00	0	551,864

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,300.00	0.57	2.26	-1.77	-2.26	151.74	5,159.11	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	0.57	-1.78	-25.22	0.00	0.00	-24.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.57	-99.90	-99.90	12.10	0.01	-99.90	2.63	6	296
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.53	-56.37	-51.35	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.88	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,129
Zambia Sugar Company	0.00	190	0	2.08	-99.90	-99.90	0.06	0.00	-100.00	0.00	0	11
Chilanga Cement	0.00	0	0	0.60	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	166
Zambia National Commercial Bank	0.00	0	0	0.00	-99.91	-99.99	0.27	0.00	-100.00	0.00	0	41
Zambian Breweries	0.00	0	0	0.57	-99.90	-99.89	0.56	0.00	-99.91	0.00	0	14
Standard Chartered Bank Zambia Plc	0.00	0	0	0.64	-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	4.35	0	0
Zambeef Products	0.00	400	0	0.59	-99.88	-99.88	0.59	0.00	-99.88	16.67	0	1,038
National Breweries	0.00	0	0	0.52	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	716
British American Tobacco (Zambia)	0.00	280	0	-10.68	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	11
Farmers House	0.00	0	0	0.71	-99.91	-99.89	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	15
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	0.89	-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	-99.94	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	17,954	2	0.68	-99.89	-99.89	0.14	0.00	-99.93	0.00	0	105

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	2,993	3,741	0.00	-25.00	98.19	72.00	0.65	-98.26	92.31	1,527	142
Econet Wireless Holdings Ltd.	6.00	1,575	9,450	0.00	-33.33	98.38	400.00	3.70	-98.50	62.16	583	119
Innsco Africa Ltd.	1.00	2,290	2,290	0.00	-42.86	98.23	64.00	0.53	-98.44	88.68	540	26
Hippo Valley Estates Ltd.	1.30	2	3	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	0	0	0.00	-26.67	98.12	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	300	180	22.08	22.08	99.46	115.00	0.60	-99.48	0.00	115	8
ABC Holdings Ltd.	0.45	5	2	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
Dairibord Zimbabwe Ltd.	0.25	30,000	7,500	0.00	-19.05	98.65	20.00	0.14	-98.75	78.57	89	15
CBZ Holdings	0.12	0	0	0.00	-20.00	98.67	9.11	0.07	-98.68	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	38,009	1,140	25.00	0.00	99.27	4.50	0.02	-99.33	50.00	64	5
AICO AFRICA	0.12	0	0	0.00	-33.33	99.33	20.00	0.08	-99.40	50.00	64	2
Circle Cement Ltd.	0.71	0	0	0.00	-1.43	98.91	71.00	0.45	-99.00	57.78	56	0
Meikles Africa Ltd.	0.22	221	49	0.00	-46.67	98.71	19.90	0.12	-98.89	83.33	55	4
Tobacco Sales Ltd.	0.15	1,500	225	0.00	-25.00	97.86	8.00	0.06	-98.13	150.00	51	1
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	160	42	0.00	-4.00	99.21	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,068	21	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	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	285	9	0.00	-50.00	98.57	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	0	0	0.00	-37.50	98.78	9.51	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	0	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
Turnall Ltd	0.05	54	3	16.67	16.67	99.50	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	892	9	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1

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