

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,984.37	0.00	0.11	0.19	7,412.17	6,798.20	7.19	0.50	-1.80	-3.78	-0.50	1.94	4.12
Egypt	EGX30	4,753.65	0.94	2.27	31.23	5,628.09	3,586.55	6.04	0.03	0.09	0.08	0.91	2.18	31.13
Ghana	GSE Composite	993.80	0.00	2.14	2.56	1,188.91	890.18	1.70	0.62	1.03	3.58	-0.61	1.10	-0.99
Ivory Coast	IC COMP	142.25	-0.34	1.64	2.43	162.18	134.37	496.17	-0.20	-1.53	-2.48	-0.14	3.22	5.03
Kenya	NSE 20	3,156.87	-0.35	-2.09	-1.50	4,361.82	3,070.36	83.63	1.15	-0.26	-1.69	-1.48	-1.83	0.19
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	165.26	0.09	0.16	1.04	-0.09	-0.50	0.22
Mauritius	SEMDEX	1,833.10	-0.02	0.27	-2.93	2,113.61	1,828.13	29.05	0.17	-0.85	-1.02	-0.19	1.13	-1.92
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,690.60	15,224.80	8.41	-0.15	-1.21	-2.08	0.15	1.22	2.12
Namibia	LOCAL	227.47	0.05	0.30	2.84	227.47	174.14	7.58	0.43	-2.89	-6.25	-0.38	3.29	9.69
Nigeria	NIG ALSI	20,631.38	-0.30	-1.17	-0.48	26,747.04	19,732.34	159.15	-0.51	-1.21	-1.94	0.21	0.04	1.49
South Africa	JSE ALSI	34,268.14	0.12	1.41	7.14	34,386.97	28,391.18	7.58	0.43	-2.89	-6.25	-0.31	4.43	14.27
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.58	0.43	-2.89	-6.25	-0.43	2.98	10.35
Tanzania	DSEI Index	1,301.00	0.10	0.21	-0.17	1,307.25	1,172.67	1,597.50	0.39	-0.09	0.98	-0.28	0.30	-1.14
Tunisia	TUNIS	4,698.24	-0.06	0.06	-0.51	4,758.44	1,668.91	1.49	-0.11	-1.06	-0.21	0.05	1.13	-0.30
Uganda	USE ALSI	831.02	1.07	1.66	-0.23	1,243.02	767.11	2,326.57	0.50	0.28	-6.19	0.57	1.37	6.34
Zambia	LUSE ALSI	3,715.57	-0.98	-4.38	-6.76	4,189.04	3,539.14	5,220.00	0.40	1.75	1.85	-1.38	-6.03	-8.46
Zimbabwe	Industrial	141.99	0.05	2.51	-2.65	168.20	137.22	1.00	0.00	0.00	0.00	0.05	2.51	-2.65

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services (Mot	Egypt	8.78
Circle Cement Ltd.	Zimbabwe	7.15
Hunyani Holdings Ltd.	Zimbabwe	6.67
Stanbic Bank Uganda Ltd	Uganda	5.26
Benso Oil Palm Plantation	Ghana	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services (Mot	Egypt	8.75
Circle Cement Ltd.	Zimbabwe	7.15
Hunyani Holdings Ltd.	Zimbabwe	6.67
Stanbic Bank Uganda Ltd	Uganda	4.74
Benso Oil Palm Plantation	Ghana	4.36

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zambeef Products	Zambia	-11.86
TransCentury Limited	Kenya	-8.82
Zambia National Commercial Bank	Zambia	-7.41
CBZ Holdings	Zimbabwe	-6.08
United Bank for Africa Plc (Group)	Nigeria	-4.52

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Zambeef Products	Zambia	-12.22
TransCentury Limited	Kenya	-9.86
Zambia National Commercial Bank	Zambia	-7.78
CBZ Holdings	Zimbabwe	-6.08
United Bank for Africa Plc (Group)	Nigeria	-4.03

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
7.19	0.50	-1.80	-3.78	6.11	0.41	6.92	5.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.63	24,000	63,120	0.00	-0.75	1.15	2.86	2.53	-8.04	3.95	6,689	46,456
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	2.90	24.78	7.10	5.69	0.00	24.78	6,050	43,060
Botswana Insurance Holdings Ltd.	9.80	5,703	55,889	0.00	0.41	-10.91	12.11	9.60	-19.08	2.08	2,754	7,983
Letshego Limited	1.38	7,728	10,665	-0.72	-9.80	-25.41	1.85	1.35	-25.41	2.22	2,739	93,874
Standard Chartered Bank of Botswana Ltd.	9.02	0	0	0.00	-1.42	8.67	10.05	8.30	-10.25	8.67	2,691	3,378
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	9.05	12.06	11.05	-0.08	9.05	1,602	8,275
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,232
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-11.29	6.90	5.50	-20.29	0.00	878	2,028
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-20.93	4.30	3.40	-20.93	0.00	785	3
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	84.00	5.26	2.50	-12.55	84.00	687	1,641
Turnstar Holdings Ltd.	1.28	0	0	0.00	-5.19	-20.99	1.71	1.25	-25.15	2.40	493	1,314
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	96.77	6.10	0.46	0.00	1,226.09	488	1,579
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,704
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-52.02	4.61	1.67	-58.79	13.77	380	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,198
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	1.09	2.70	1.82	-31.48	1.65	285	6,438
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	274
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,754
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,075
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	419
Cresta Marakanelo Ltd	0.76	0	0	0.00	-3.80	-47.59	1.45	0.75	-47.59	1.33	140	1,342
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	0
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.19	0.50	-1.80	-3.78	6.11	0.41	6.92	5.92



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	24,000	8,777	-0.50	3.14	-4.45	0.43	0.34	-15.76	6.15	930	6,214
Barclays Bank of Botswana Ltd.	0.99	0	0	-0.50	6.94	17.87	1.05	0.83	-5.70	18.54	841	5,808
Botswana Insurance Holdings Ltd.	1.36	5,703	7,771	-0.50	4.35	-15.84	1.87	1.26	-27.08	8.07	383	1,061
Letshego Limited	0.19	7,728	1,483	-1.22	-6.26	-29.54	0.29	0.18	-34.05	5.32	380	12,650
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	-0.50	2.45	2.66	1.50	1.19	-16.55	5.22	374	450
Sechaba Brewery Holdings Ltd.	1.68	0	0	-0.50	3.92	3.01	1.81	1.57	-7.48	6.97	222	1,102
Furniture Mart Botswana Ltd.	0.21	0	0	-0.50	-3.22	7.52	0.25	0.02	-16.05	804.80	125	164
Engen Botswana Ltd.	0.76	0	0	-0.50	3.92	-16.20	1.06	0.72	-28.05	5.50	122	272
Wilderness Holdings Limited	0.47	0	0	-0.50	-4.50	-25.31	0.63	0.47	-25.48	0.00	109	0
ABC Holdings Ltd.	0.64	0	0	-0.50	5.07	73.81	0.73	0.37	-12.85	73.38	95	219
Turnstar Holdings Ltd.	0.18	0	0	-0.50	-1.46	-25.36	0.26	0.17	-31.96	3.13	68	174
G4S Security Services(Botswana) Ltd	0.85	0	0	-0.50	5.66	85.88	0.85	0.06	-0.50	1,254.95	67	211
Sefalana Holding Company Ltd.	0.39	0	0	-0.50	3.55	-5.54	0.48	0.36	-18.21	6.95	64	500
A-CAP Resources Ltd	0.26	0	0	-0.50	18.24	-54.68	0.67	0.22	-60.85	20.92	52	0
Letlole La Rona	0.16	0	0	-0.50	-1.27	0.00	0.24	0.15	-34.75	3.19	44	432
Primetime Property Holdings Limited	0.26	0	0	-0.50	1.72	-4.50	0.42	0.25	-38.13	4.09	39	870
RDC Properties Ltd.	1.00	0	0	-0.50	3.35	7.96	1.13	0.92	-11.06	8.78	34	36
Chobe Holdings Ltd.	0.31	0	0	-0.50	3.92	-23.88	0.42	0.28	-27.84	7.94	27	233
FSG Limited	0.19	0	0	-0.50	-1.69	-22.21	0.28	0.18	-29.66	6.98	23	145
Imara Holdings Limited	0.33	0	0	-0.50	18.77	-24.43	0.47	0.28	-29.27	19.99	19	57
Cresta Marakanelo Ltd	0.11	0	0	-0.50	-0.02	-50.49	0.22	0.10	-51.16	6.45	19	179
RPC Data Ltd.	0.04	0	0	-0.50	3.92	-1.90	0.05	0.03	-20.55	22.55	1	0
Olympia Capital Corporation	0.03	0	0	-0.50	12.96	-47.52	0.07	0.03	-50.85	16.39	0	2

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
496.17	-0.20	-1.53	-2.48	3.38	18.63	475.66	3.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	124,000	3,709	459,916,000	0.00	3.33	-22.50	165,000	111,000	-24.85	11.71	1,240,000	27,113,453
Saph	42,000	3,018	126,756,000	-1.18	5.00	52.73	45,000	20,600	-6.67	103.88	214,687	2,486,689
SOC DE LIMONADERIES ET BRASS	170,000	0	0	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	43,802
Onatel Burkina	41,000	0	0	0.00	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	268,633
Palm Cote d'Ivoire	18,000	5,892	106,056,000	-0.91	16.13	38.51	20,000	8,885	-10.00	102.59	139,133	1,148,921
Societe Des Caoutchoucs de Grand Bereby.	56,500	3	169,500	0.00	0.89	79.37	59,500	28,000	-5.04	101.79	122,040	920,172
Societe Generale de Banques en Cote d'Ivoire	38,500	16	616,000	1.32	9.69	-1.28	45,000	29,955	-14.44	28.53	119,777	241,131
Unilever Cote D'Ivoire	38,015	51	1,938,765	0.03	0.04	-27.90	52,725	35,085	-27.90	8.35	61,226	29,771
Compagnie Ivoirienne d'Electricite	20,500	49	1,004,500	0.00	23.49	41.43	21,000	13,500	-2.38	51.85	57,400	60,178
Societe Ivoirienne des Tabacs	63,510	0	0	0.00	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	153,197
Banque Internationale Pour le Commerce et l'Indus	33,000	10	330,000	0.00	3.13	-17.50	40,000	28,900	-17.50	14.19	54,999	175,158
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	165,242
Total Cote d'Ivoire	73,000	3	219,000	0.00	-1.34	-17.05	96,750	70,000	-24.55	4.29	45,961	74,354
Bank Of Africa-Benin	48,000	10	480,000	0.00	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	223,801
Societe Multinationale De Bitumes	19,000	1	19,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	34,834
Sode CI	19,505	0	0	0.00	622.41	62.54	22,080	2,600	-11.66	650.19	17,554	19,885
Compagnie Francais Afrique	14,805	11	162,855	-1.95	-10.30	-19.97	18,500	14,800	-19.97	0.03	16,477	6,449
Shell Cote d'Ivoire	13,000	0	0	0.00	0.31	-29.73	18,500	11,100	-29.73	17.12	16,380	51,525
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	10,174
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,522
Filtisac S.A.	2,650	10	26,500	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	70,903
Societe Ivoirienne d'Oxygene et d'Acetylene	7,195	0	0	0.00	7.31	-14.35	9,000	6,700	-20.06	7.39	6,284	29,310
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,032
Sicable	31,000	283	8,773,000	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	43,510
Uniwax	8,100	0	0	0.00	1.82	-12.43	9,675	6,900	-16.28	17.39	2,835	4,445

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
496.17	-0.20	-1.53	-2.48	3.38	18.63	475.66	3.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	249.91	3,709	926,923	0.20	5.96	-24.43	368.36	217.89	-32.16	14.70	2,499	53,639
Saph	84.65	3,018	255,466	-0.98	7.67	48.92	94.60	44.23	-10.52	91.37	432	4,944
SOC DE LIMONADERIES ET BRASS	342.62	0	0	0.20	6.95	-17.04	449.37	315.65	-23.76	8.55	281	87
Onatel Burkina	82.63	0	0	0.20	-4.45	-16.71	105.71	80.02	-21.83	3.27	280	535
Palm Cote d'Ivoire	36.28	5,892	213,747	-0.71	19.08	35.06	43.05	19.08	-15.73	90.14	280	2,306
Societe Des Caoutchoucs de Grand Bereby.	113.87	3	342	0.20	3.46	74.90	122.22	59.84	-6.83	90.30	245	1,860
Societe Generale de Banques en Cote d'Ivoire	77.59	16	1,241	1.52	12.48	-3.74	92.45	64.01	-16.07	21.21	241	479
Unilever Cote D'Ivoire	76.62	51	3,907	0.22	2.58	-29.70	118.58	73.09	-35.39	4.83	123	60
Compagnie Ivoirienne d'Electricite	41.32	49	2,024	0.20	26.63	37.90	41.87	28.98	-1.32	42.56	115	120
Societe Ivoirienne des Tabacs	128.00	0	0	0.20	1.76	-1.70	141.73	119.47	-9.69	7.14	114	306
Banque Internationale Pour le Commerce et l'Indus	66.51	10	665	0.20	5.75	-19.56	88.39	57.35	-24.75	15.98	110	350
Nestle Cote d'Ivoire	86.66	0	0	0.20	-8.14	-20.89	1,016.44	85.50	-91.47	1.37	95	326
Total Cote d'Ivoire	147.13	3	441	0.20	1.16	-19.11	214.81	139.56	-31.51	5.42	92	150
Bank Of Africa-Benin	96.74	10	967	0.20	93.02	167.45	105.49	35.55	-8.29	172.09	87	436
Societe Multinationale De Bitumes	38.29	1	38	0.20	2.54	3.21	48.55	36.62	-21.13	4.56	74	71
Sode CI	39.31	0	0	0.20	640.77	58.49	43.92	5.48	-10.50	618.00	35	39
Compagnie Francais Afrique	29.84	11	328	-1.76	-8.02	-21.97	41.61	29.37	-28.29	1.58	33	13
Shell Cote d'Ivoire	26.20	0	0	0.20	2.86	-31.48	41.61	23.14	-37.03	13.20	33	103
Siem	47.64	0	0	0.20	6.09	-15.56	61.40	42.59	-22.40	11.86	30	20
Peyrissac Cote d'Ivoire	161.23	0	0	0.20	-2.34	-17.89	222.03	153.73	-27.38	4.88	25	21
Filtisac S.A.	5.34	10	53	0.20	0.64	-20.49	8.23	5.14	-35.08	3.98	18	142
Societe Ivoirienne d'Oxygene et d'Acetylene	14.50	0	0	0.20	10.04	-16.48	19.61	12.99	-26.05	11.66	12	59
Societe Africaine de Representations Industrielles	72.02	0	0	0.20	10.22	-17.04	94.46	65.27	-23.76	10.34	9	8
Sicable	62.48	283	17,681	0.20	9.61	43.94	87.46	43.88	-28.56	42.37	9	87
Uniwax	16.32	0	0	0.20	4.41	-14.61	20.80	13.94	-21.53	17.08	5	9

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
6.04	0.03	0.09	0.08	2.65	0.04	5.97	0.65

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	251.05	239,496	60,125,471	0.11	24.81	10.56	285.08	196.95	-11.94	27.47	52,453	288,430
Telecom Egypt	14.89	505,301	7,523,932	0.07	12.72	-7.11	17.37	12.34	-14.28	20.66	25,418	80,524
Orascom Telecom Holdings S.A.E (OT)	3.99	13,993,699	55,834,859	2.31	33.89	10.22	4.54	2.62	-12.11	52.29	20,930	168,907
Egyptian Company for Mobile Services (MobiNil)	136.37	662,739	90,377,717	8.78	74.32	2.37	159.83	74.94	-14.68	81.97	13,637	143,480
Commercial International Bank	22.60	2,874,079	64,954,185	0.09	20.86	-38.07	33.39	18.70	-32.32	20.86	13,412	358,381
National Societe Generale Bank	26.66	153,513	4,092,657	-3.23	31.27	-37.67	39.68	20.06	-32.81	32.90	9,772	33,269
Talaat Mostafa Group(Tmg)	4.05	11,571,706	46,865,409	0.75	36.82	-37.98	5.88	2.81	-31.12	44.13	8,357	235,995
Abou Kir Fertilizers	126.88	549	69,657	-0.20	-1.06	-35.70	240.84	123.45	-47.32	2.78	6,404	6,068
El Ezz Aldekhela Steel- Alexandria	453.78	683	309,932	2.15	6.32	-31.10	692.95	404.28	-34.51	12.24	6,064	2,147
EFG Hermes Hldgs.	11.46	1,665,286	19,084,178	1.87	14.49	-56.62	23.78	9.67	-51.81	18.51	5,481	99,100
Elswedey Cables Holding Co	24.47	107,757	2,636,814	-2.16	17.98	-46.50	42.13	18.10	-41.92	35.19	5,467	32,127
Juhayna Food Industries	4.66	272,814	1,271,313	-0.21	19.49	-14.81	5.79	3.69	-19.52	26.29	3,385	40,291
G.B. Capital For Trade And Financia	22.30	66,327	1,479,092	-1.06	6.34	-42.94	35.18	19.38	-36.61	15.07	2,876	5,411
Misr Cement	95.48	180	17,186	3.30	6.78	-5.96	126.67	87.90	-24.62	8.62	2,852	1,300
Oriental Weavers	29.23	10,960	320,361	-2.57	-2.50	-10.14	32.97	29.00	-11.34	0.79	2,630	16,438
Sinai Cement	34.05	48,225	1,642,061	-0.21	18.81	-25.33	61.48	28.42	-44.62	19.81	2,383	17,021
Egyptian Iron & Steel	4.77	247,787	1,181,944	3.92	21.37	-31.27	8.01	3.89	-40.45	22.62	2,329	3,869
Delta Sugar	17.63	13,355	235,449	-0.96	4.26	-4.65	23.30	16.62	-24.33	6.08	2,179	4,602
Pioneers Holding	3.66	3,090,875	11,312,603	-3.17	64.86	48.78	5.24	2.02	-30.15	81.19	1,830	86,677
Palm Hills Development Company	1.54	12,309,833	18,957,143	3.36	41.28	-68.38	4.39	1.07	-64.92	43.93	1,614	70,302
Cairo Poultry	9.97	59,895	597,153	-0.70	-0.30	-23.19	15.83	9.54	-37.02	4.51	1,447	9,117
Housing & Development Bank	11.51	31,800	366,018	0.70	4.54	-49.78	20.63	10.61	-44.21	8.48	1,323	8,845
Six of October Development & Investment	10.49	315,617	3,310,822	1.06	31.62	-67.47	29.04	7.44	-63.88	40.99	951	36,446
Egypt Kuwait Holding Co	1.12	703,109	787,482	-0.88	14.29	-11.11	1.40	0.94	-20.00	19.15	940	8,966
National Development Bank	3.66	255,538	935,269	0.00	4.57	-11.81	4.62	2.66	-20.78	37.59	732	19,158

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
6.04	0.03	0.09	0.08	2.65	0.04	5.97	0.65



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	41.59	239,496	9,960,327	0.07	24.71	7.66	47.97	32.72	-13.30	27.11	8,689	45,890
Telecom Egypt	2.47	505,301	1,246,426	0.03	12.63	-9.55	2.92	2.06	-15.43	19.84	4,210	12,834
Orascom Telecom Holdings S.A.E (OT)	0.66	13,993,699	9,249,835	2.27	33.79	7.33	0.75	0.47	-11.65	42.03	3,467	21,906
Egyptian Company for Mobile Services (MobiNil)	22.59	662,739	14,971,870	8.75	74.18	-0.32	26.80	12.42	-15.70	81.94	2,259	22,720
Commercial International Bank	3.74	2,874,079	10,760,264	0.06	20.76	-39.69	5.61	3.10	-33.26	20.67	2,221	56,350
National Societe Generale Bank	4.42	153,513	677,990	-3.26	31.16	-39.30	6.57	3.33	-32.81	32.69	1,618	5,155
Talaat Mostafa Group(Tmg)	0.67	11,571,706	7,763,458	0.71	36.72	-39.61	0.99	0.47	-32.07	44.19	1,384	36,754
Abou Kir Fertilizers	21.02	549	11,539	-0.24	-1.14	-37.39	40.36	20.51	-47.92	2.49	1,060	919
El Ezz Aldekhela Steel- Alexandria	75.17	683	51,343	2.11	6.24	-32.91	116.60	67.12	-35.53	11.99	1,004	342
EFG Hermes Hldgs.	1.90	1,665,286	3,161,545	1.83	14.39	-57.76	3.99	1.61	-52.47	18.18	908	15,886
Elswedey Cables Holding Co	4.05	107,757	436,815	-2.19	17.89	-47.91	7.08	3.02	-42.78	34.27	905	5,082
Juhayna Food Industries	0.77	272,814	210,612	-0.25	19.39	-17.04	0.97	0.62	-20.55	25.43	560	6,464
G.B. Capital For Trade And Financia	3.69	66,327	245,025	-1.10	6.26	-44.44	5.91	3.21	-37.48	15.00	476	847
Misr Cement	15.82	180	2,847	3.27	6.69	-8.43	21.29	14.60	-25.70	8.33	472	200
Oriental Weavers	4.84	10,960	53,071	-2.60	-2.58	-12.50	5.51	4.84	-12.10	0.00	435	2,694
Sinai Cement	5.64	48,225	272,023	-0.24	18.71	-27.29	10.29	4.71	-45.18	19.70	394	2,651
Egyptian Iron & Steel	0.79	247,787	195,801	3.89	21.28	-33.07	1.32	0.64	-40.25	22.68	385	599
Delta Sugar	2.92	13,355	39,005	-0.99	4.17	-7.15	3.91	2.75	-25.40	6.13	361	720
Pioneers Holding	0.61	3,090,875	1,873,998	-3.21	64.73	44.87	0.88	0.34	-31.13	78.80	303	12,892
Palm Hills Development Company	0.26	12,309,833	3,140,238	3.32	41.17	-69.21	0.74	0.18	-65.41	43.96	267	10,964
Cairo Poultry	1.65	59,895	98,923	-0.73	-0.38	-25.21	2.66	1.59	-37.95	3.65	239	1,440
Housing & Development Bank	1.91	31,800	60,633	0.67	4.46	-51.10	3.47	1.78	-44.98	7.12	219	1,354
Six of October Development & Investment	1.74	315,617	548,479	1.03	31.51	-68.33	4.88	1.23	-64.37	41.06	157	5,555
Egypt Kuwait Holding Co	0.19	703,109	130,427	-0.92	14.19	-13.45	0.24	0.16	-21.10	19.22	155	1,368
National Development Bank	0.61	255,538	154,933	-0.03	4.49	-14.12	0.78	0.44	-22.00	36.65	121	2,804

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
1.70	0.62	1.03	3.58	11.72	0.07	1.57	4.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	300	9,300	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	249
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	49.09	10	491	0.00	7.94	5.01	70.00	38.66	-29.87	26.98	944	3,784
Ecobank Ghana Ltd	3.20	3,700	11,840	0.00	0.31	-9.09	3.55	3.00	-9.86	6.67	736	899
Ghana Commercial Bank Ltd.	1.85	500	925	0.00	0.00	-30.97	3.03	1.84	-38.94	0.54	490	1,838
Unilever Ghana Ltd.	7.46	100	746	0.00	12.35	26.87	7.53	0.36	-0.93	1,972.22	466	445
Guinness Ghana Breweries Ltd.	1.54	0	0	0.00	0.65	-1.91	1.58	1.20	-2.53	28.33	325	255
Total Petroleum Ghana Ltd.	21.27	0	0	0.00	7.26	67.88	30.00	0.06	-29.10	35,350.00	297	115
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	600	270	0.00	-4.26	-37.50	0.76	0.44	-40.79	2.27	150	143
Produce Buying Co	0.25	0	0	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	29
UT Financial Services Limited	0.31	3,400	1,054	0.00	-3.13	19.23	104.42	0.25	-99.70	24.00	93	950
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.36	2,400	864	0.00	-10.00	-25.00	0.54	0.35	-33.33	2.86	70	206
Ghana Oil Company Ltd	0.33	100	33	0.00	3.13	3.13	0.33	0.29	0.00	13.79	69	230
Cal Bank Plc	0.27	99,600	26,892	0.00	-3.57	-22.86	0.35	0.22	-22.86	22.73	64	180
Benso Oil Palm Plantation	1.68	28,600	48,048	5.00	52.73	104.88	1.68	0.75	0.00	124.00	58	138
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	98
Fan Milk Ltd.	2.20	10,000	22,000	0.00	-7.17	-12.35	3.11	1.78	-29.26	23.60	43	1,734
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	374
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	200	76	0.00	0.00	-20.83	0.56	0.35	-32.14	8.57	9	37
Aluworks Ltd.	0.13	0	0	0.00	0.00	-38.10	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	59

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
1.70	0.62	1.03	3.58	11.72	0.07	1.57	4.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.25	300	5,476	-0.61	-3.46	0.00	21.57	13.08	-15.39	39.56	16,518	148
AngloGold Ashanti Ltd	20.02	0	0	-0.61	-3.46	-10.79	22.77	19.41	-12.08	3.17	7,653	0
Standard Chartered Bank Ghana Ltd.	28.91	10	289	-0.61	4.21	-6.32	46.43	23.58	-37.75	22.60	556	2,305
Ecobank Ghana Ltd	1.88	3,700	6,972	-0.61	-3.15	-18.90	2.35	1.81	-19.68	4.38	433	547
Ghana Commercial Bank Ltd.	1.09	500	545	-0.61	-3.46	-38.42	2.00	1.08	-45.51	0.45	288	1,116
Unilever Ghana Ltd.	4.39	100	439	-0.61	8.47	13.18	5.00	0.23	-12.09	1,772.51	274	271
Guinness Ghana Breweries Ltd.	0.91	0	0	-0.61	-2.83	-12.49	1.06	0.79	-14.32	14.83	191	156
Total Petroleum Ghana Ltd.	12.53	0	0	-0.61	3.55	49.77	18.99	0.04	-34.04	31,933.25	175	69
Clydestone (GH) Ltd.	0.02	0	0	-0.61	-3.46	-49.02	0.05	0.02	-49.68	3.51	130	0
SSB Bank Ltd.	0.27	600	159	-0.61	-7.56	-44.24	0.50	0.25	-47.07	5.12	88	85
Produce Buying Co	0.15	0	0	-0.61	-3.46	31.19	0.20	0.10	-24.86	49.14	70	17
UT Financial Services Limited	0.18	3,400	621	-0.61	-6.47	6.37	68.05	0.16	-99.73	11.14	55	578
Trust Bank	0.24	0	0	-0.61	-3.46	-73.17	0.89	0.23	-73.56	3.15	47	0
SIC Insurance Company Limited	0.21	2,400	509	-0.61	-13.11	-33.09	0.36	0.21	-40.55	2.27	41	125
Ghana Oil Company Ltd	0.19	100	19	-0.61	-0.44	-8.00	0.21	0.18	-8.52	6.41	40	138
Cal Bank Plc	0.16	99,600	15,836	-0.61	-6.90	-31.18	0.23	0.13	-31.70	18.92	37	108
Benso Oil Palm Plantation	0.99	28,600	28,294	4.36	47.45	82.78	0.99	0.50	0.00	97.94	34	84
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.61	-3.46	2.94	0.29	0.22	-7.34	21.12	33	60
Fan Milk Ltd.	1.30	10,000	12,955	-0.61	-10.38	-21.81	2.05	1.09	-36.93	18.53	25	1,048
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.61	-3.46	-82.16	0.93	0.14	-84.79	3.14	23	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.61	-3.46	-10.79	0.11	0.10	-12.12	3.20	21	222
Cocoa Processing Co.	0.01	0	0	-0.61	-3.45	-10.79	0.02	0.01	-41.29	3.51	12	0
Enterprise Group Limited	0.22	200	45	-0.61	-3.46	-29.37	0.37	0.21	-39.10	7.75	5	22
Aluworks Ltd.	0.08	0	0	-0.61	-3.46	-44.77	0.15	0.07	-48.03	3.23	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.61	-12.23	-10.79	0.07	0.05	-19.32	9.07	2	35

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.63	1.15	-0.26	-1.69	2.93	5.74	89.29	6.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	176.00	91,500	16,104,000	1.15	2.33	-7.37	215.00	150.00	-18.14	17.33	139,176	546,035
Safaricom	3.20	36,768,100	117,657,920	-1.54	6.67	-27.27	4.40	2.75	-27.27	16.36	128,000	806,700
Barclays Bank Kenya	12.25	423,200	5,184,200	0.00	-6.13	-19.01	69.50	10.55	-82.37	16.11	66,536	205,326
Equity Bank Limited	17.70	494,800	8,757,960	0.85	7.93	-37.89	28.75	15.80	-38.43	12.03	65,539	1,050,316
Kenya Commercial Bank	19.30	283,700	5,475,410	0.00	14.54	-14.22	26.75	14.70	-27.85	31.29	57,295	392,936
Bamburi Cement	130.00	500	65,000	0.00	4.00	-34.01	199.00	125.00	-34.67	4.00	47,184	57,000
Standard Chartered Bank	158.00	600	94,800	0.00	-1.25	-41.48	279.00	155.00	-43.37	1.94	42,970	30,112
Co-Operative Bank Of Kenya Ltd	11.95	87,500	1,045,625	-1.65	-2.45	-40.25	20.75	11.60	-42.41	3.02	41,733	163,333
Kenya Power & Lighting	15.70	102,500	1,609,250	1.29	-10.54	-33.19	23.25	15.45	-32.47	1.62	27,233	143,143
British American Tobacco (Kenya) Ltd	260.00	181,500	47,190,000	0.39	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	146,345
Nation Media Group	141.00	6,800	958,800	0.00	0.71	-17.06	188.00	134.00	-25.00	5.22	22,153	65,222
Diamond Trust Kenya	89.00	1,900	169,100	0.56	-1.66	-38.19	158.00	85.00	-43.67	4.71	17,412	168,147
Kenya Electricity Gen. Comp	7.50	75,200	564,000	0.00	-11.24	-54.82	16.70	7.50	-55.09	0.00	16,487	42,100
KenolKobil	10.30	37,100	382,130	0.49	3.52	4.04	10.85	9.00	-5.07	14.44	15,159	64,818
Athi River Mining	151.00	500	75,500	0.00	-4.43	-17.93	189.00	140.00	-20.11	7.86	14,957	76,097
Scangroup Limited	41.25	12,200	503,250	0.00	-0.60	-31.25	63.00	35.00	-34.52	17.86	11,747	249,859
CFC Bank	40.00	37,400	1,496,000	-2.44	0.00	-48.72	81.00	38.00	-50.62	5.26	10,947	57,811
NIC Bank Ltd.	25.75	70,700	1,820,525	0.00	7.29	-48.50	52.00	23.25	-50.48	10.75	10,168	23,410
Centum Investment Company Ltd	13.55	8,400	113,820	0.74	0.37	-41.72	23.75	11.30	-42.95	19.91	9,016	32,952
Kenya Airways	18.50	60,400	1,117,400	0.27	-10.84	-57.23	42.75	18.45	-56.73	0.27	8,539	28,357
Jubilee Holdings	150.00	0	0	0.00	0.00	-20.63	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.95	195,400	967,230	-1.00	-6.60	-44.07	8.75	4.50	-43.43	10.00	7,573	86,177
TransCentury Limited	23.25	5,700	132,525	-8.82	-14.68	0.00	33.00	23.00	-29.55	1.09	6,369	30,593
National Bank of Kenya	20.00	9,500	190,000	-2.44	-1.23	-54.29	47.00	18.05	-57.45	10.80	5,600	5,986
East African Portland Cement	56.00	0	0	0.00	0.00	-50.44	110.00	51.50	-49.09	8.74	5,040	353

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.63	1.15	-0.26	-1.69	2.93	5.74	89.29	6.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.10	91,500	192,562	0.00	4.09	-10.06	2.56	1.46	-17.94	44.12	1,664	6,285
Safaricom	0.04	36,768,100	1,408,218	-2.66	8.50	-29.39	0.05	0.03	-29.34	31.16	1,532	9,261
Barclays Bank Kenya	0.15	423,200	61,999	-1.14	-4.51	-21.36	0.81	0.10	-81.94	44.05	795	2,360
Equity Bank Limited	0.21	494,800	104,700	-0.29	9.79	-39.70	0.35	0.16	-40.12	32.08	783	12,067
Kenya Commercial Bank	0.23	283,700	65,478	-1.14	16.51	-16.71	0.32	0.15	-27.67	57.44	685	4,537
Bamburi Cement	1.55	500	777	-1.14	5.79	-35.93	2.45	1.43	-36.43	9.06	564	662
Standard Chartered Bank	1.89	600	1,134	-1.14	0.45	-43.18	3.40	1.70	-44.39	10.93	513	346
Co-Operative Bank Of Kenya Ltd	0.14	87,500	12,504	-2.76	-0.77	-41.99	0.25	0.13	-43.65	9.67	499	1,874
Kenya Power & Lighting	0.19	102,500	19,239	0.14	-9.00	-35.13	0.29	0.16	-34.44	17.17	325	1,644
British American Tobacco (Kenya) Ltd	3.11	181,500	564,265	-0.75	7.51	-6.50	3.53	2.20	-11.86	41.64	310	1,689
Nation Media Group	1.69	6,800	11,465	-1.14	2.45	-19.47	2.24	1.32	-24.78	27.83	264	730
Diamond Trust Kenya	1.06	1,900	2,022	-0.58	0.04	-39.99	1.83	0.90	-41.97	18.28	208	1,907
Kenya Electricity Gen. Comp	0.09	75,200	6,745	-1.14	-9.71	-56.13	0.21	0.09	-56.39	4.06	197	477
KenolKobil	0.12	37,100	4,571	-0.65	5.30	1.02	0.12	0.09	-0.65	32.19	181	735
Athi River Mining	1.81	500	903	-1.14	-2.78	-20.32	2.28	1.46	-20.75	23.68	178	852
Scangroup Limited	0.49	12,200	6,017	-1.14	1.11	-33.25	0.76	0.35	-34.76	42.46	140	2,945
CFC Bank	0.48	37,400	17,888	-3.55	1.72	-50.21	1.00	0.41	-52.05	17.81	130	630
NIC Bank Ltd.	0.31	70,700	21,769	-1.14	9.14	-50.00	0.64	0.26	-51.70	18.65	121	269
Centum Investment Company Ltd	0.16	8,400	1,361	-0.40	2.10	-43.41	0.29	0.13	-43.42	28.16	107	372
Kenya Airways	0.22	60,400	13,360	-0.87	-9.31	-58.47	0.53	0.21	-57.89	6.35	102	325
Jubilee Holdings	1.79	0	0	-1.14	1.72	-22.94	2.64	1.68	-32.01	7.02	97	1
Mumias Sugar Co	0.06	195,400	11,568	-2.12	-5.00	-45.69	0.11	0.05	-45.03	17.93	90	987
TransCentury Limited	0.28	5,700	1,585	-9.86	-13.21	0.00	0.36	0.25	-21.89	10.93	76	351
National Bank of Kenya	0.24	9,500	2,271	-3.55	0.47	-55.61	0.58	0.21	-58.50	16.12	66	69
East African Portland Cement	0.67	0	0	-1.14	1.72	-51.88	1.35	0.52	-50.48	29.69	60	4

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
165.26	0.09	0.16	1.04	8.51	7.00	158.39	4.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	122,430,665
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	51,987,935
Standard Bank Malawi	10,600	9,794	103,816,400	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	17,794,211
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	13,825,036
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,895,760
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	12,939,031
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	26,048,803
Malawi Property Company Limited	300	15,000	4,500,000	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,317,811
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	9,753,427
Nico Holdings Limited	1,200	0	0	0.00	9.09	20.00	1,300	1,050	-7.69	14.29	120,000	21,970,357
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	27,812

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
165.26	0.09	0.16	1.04	8.51	7.00	158.39	4.42

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	81.69	0	0	-0.09	2.77	12.85	82.29	65.57	-0.73	24.58	28,580	743,941
National Bank of Malawi	31.77	0	0	-0.09	-1.03	-17.69	38.90	29.90	-18.33	6.26	14,833	315,856
Standard Bank Malawi	64.14	9,794	628,219	-0.09	-0.09	-2.53	66.60	60.23	-3.69	6.49	13,683	107,498
Press Corporation Limited	108.92	0	0	-0.09	-1.03	-6.49	117.98	11.71	-7.68	830.51	13,098	83,248
Telekom Networks Malawi Limited	1.15	0	0	-0.09	-1.03	-0.17	1.32	0.84	-12.87	36.33	11,543	23,745
First Merchant Bank	4.24	0	0	-0.09	-1.03	-0.98	4.64	3.93	-8.75	7.78	9,896	78,111
NBS Bank Malawi	6.05	0	0	-0.09	-1.03	-16.41	7.32	5.79	-17.28	4.50	2,985	157,771
Malawi Property Company Limited	1.82	15,000	27,231	-0.09	-1.03	-11.02	2.06	0.20	-11.71	818.72	2,085	14,078
National Investment Trust Limited	9.68	0	0	-0.09	-1.03	-8.05	10.67	7.97	-9.24	21.55	1,307	59,041
Nico Holdings Limited	7.26	0	0	-0.09	7.97	10.34	8.60	6.29	-15.54	15.50	726	133,193
Real Insurance Company of Malawi	0.73	0	0	-0.09	-1.03	10.34	0.79	0.46	-8.26	57.84	181	169

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	0.17	-0.85	-1.02	-1.03	0.66	28.65	2.30

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	166.00	5,957	988,862	0.61	0.61	-4.60	189.00	163.00	-12.17	1.84	41,562	33,917
State Bank of Mauritius Ltd	78.50	19,500	1,530,750	0.00	-6.55	-17.80	98.50	78.00	-20.30	0.64	23,843	34,344
New Mauritius Hotels Ltd	78.50	2,014	158,099	0.00	-3.68	-27.98	118.00	73.00	-33.47	7.53	12,671	21,567
Savannah Sugar Estates Ltd	42.00	500	21,000	-1.18	-0.47	-7.69	46.60	41.00	-9.87	2.44	9,681	6,571
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.87	39.10	36.50	-2.30	4.66	8,692	13,494
Rogers & Co. Ltd	325.00	0	0	0.00	0.00	8.33	389.00	274.00	-16.45	18.61	8,191	17,838
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.12	123.00	88.00	-28.46	0.00	7,650	6,013
Ireland Blyth Ltd	80.00	50,557	4,044,560	1.27	2.56	5.96	82.00	73.50	-2.44	8.84	5,715	7,699
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	19.93	485.00	303.00	-25.57	19.14	4,810	8,356
Sun Resorts Ltd	42.00	23,980	1,007,160	0.00	-11.76	-26.32	67.50	41.30	-37.78	1.69	4,762	5,494
Shell Mauritius Ltd	161.00	6,134	987,574	0.63	0.00	3.87	170.00	137.00	-5.29	17.52	4,720	880,567
Mon Tresor Mon Desert Ltd	70.00	100	7,000	0.00	-4.76	-5.41	75.00	66.00	-6.67	6.06	4,690	1,958
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,652
Deep River Beau Champ	450.00	900	405,000	0.00	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,523
Flacq United Estates Ltd.	143.00	758	108,394	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	14,144
Espitalier Noel Investment Trust Ltd	39.30	671	26,370	0.00	-1.26	-0.51	43.00	34.50	-8.60	13.91	3,391	1,194
Promotion & Development Ltd	85.00	500	42,500	-1.16	-6.59	-12.37	108.00	85.00	-21.30	0.00	3,303	9,088
Phoenix Beverages Ltd	198.00	14,100	2,791,800	0.00	0.00	-5.26	220.00	190.00	-10.00	4.21	3,256	8,432
Mauritius Stationery Manufacturers Ltd	14.00	0	0	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,020	119
United Basalt Products Ltd	113.00	100	11,300	0.00	-3.42	-17.52	145.00	112.00	-22.07	0.89	2,995	9,906
CIEL Investment Ltd	2.70	33,400	90,180	-1.82	-12.90	-28.00	3.85	2.70	-29.87	0.00	2,870	3,285
Naiade Resorts	23.20	9,000	208,800	0.00	-10.77	-9.02	34.00	22.00	-31.76	5.45	2,645	10,181
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.82	-19.61	153.00	115.00	-19.61	6.96	2,464	2,667
Mauritius Leasing Co. Ltd.	8.00	0	0	0.00	-0.62	37.93	9.00	5.85	-11.11	36.75	2,400	1,746
Swan Insurance Co. Ltd	312.00	0	0	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	4,314

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	0.17	-0.85	-1.02	-1.03	0.66	28.65	2.30

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	5.71	5,957	34,040	0.43	1.65	-4.00	6.76	5.53	-15.50	3.24	1,430	1,155
State Bank of Mauritius Ltd	2.70	19,500	52,693	-0.17	-5.58	-17.29	3.54	2.67	-23.58	1.33	820	1,170
New Mauritius Hotels Ltd	2.70	2,014	5,442	-0.17	-2.69	-27.53	4.02	2.50	-32.77	8.09	436	734
Savannah Sugar Estates Ltd	1.45	500	723	-1.35	0.55	-7.12	1.65	1.41	-12.27	2.39	333	224
Harel Freres Ltd	1.32	0	0	-0.17	1.03	2.50	1.40	1.24	-6.29	5.84	299	461
Rogers & Co. Ltd	11.19	0	0	-0.17	1.03	9.01	13.48	9.40	-17.03	19.00	281	608
Medine Sugar Estates	3.03	0	0	-0.17	-1.21	-21.64	4.37	2.98	-30.62	1.72	263	205
Ireland Blyth Ltd	2.75	50,557	139,229	1.09	3.62	6.62	2.98	2.52	-7.48	9.33	196	263
Gamma Civic Ltd	12.43	0	0	-0.17	-8.36	20.68	17.36	10.32	-28.42	20.38	165	284
Sun Resorts Ltd	1.45	23,980	34,670	-0.17	-10.85	-25.86	2.41	1.41	-40.01	2.60	163	187
Shell Mauritius Ltd	5.54	6,134	33,996	0.45	1.03	4.52	6.04	4.95	-8.17	11.86	162	30,162
Mon Tresor Mon Desert Ltd	2.41	100	241	-0.17	-3.78	-4.82	2.73	2.26	-11.59	6.62	161	67
Espitalier Noel	106.71	0	0	-0.17	1.03	-10.88	128.91	1.39	-17.22	7,587.67	152	56
Deep River Beau Champ	15.49	900	13,941	-0.17	-3.27	29.37	17.26	3.60	-10.25	330.78	136	86
Flacq United Estates Ltd.	4.92	758	3,731	-0.17	-6.79	17.94	14.20	3.23	-65.33	52.53	120	480
Espitalier Noel Investment Trust Ltd	1.35	671	908	-0.17	-0.24	0.11	1.55	1.23	-12.69	10.28	116	41
Promotion & Development Ltd	2.93	500	1,463	-1.33	-5.63	-11.83	3.90	2.92	-25.06	0.37	113	309
Phoenix Beverages Ltd	6.82	14,100	96,103	-0.17	1.03	-4.67	8.10	6.62	-15.89	2.94	112	288
Mauritius Stationery Manufacturers Ltd	0.48	0	0	-0.17	4.77	-17.13	0.63	0.44	-23.42	9.55	103	4
United Basalt Products Ltd	3.89	100	389	-0.17	-2.42	-17.00	5.26	3.82	-26.09	1.76	103	338
CIEL Investment Ltd	0.09	33,400	3,103	-1.99	-12.00	-27.55	0.14	0.09	-31.59	0.00	98	112
Naiade Resorts	0.80	9,000	7,187	-0.17	-9.85	-8.45	1.22	0.75	-34.71	6.91	91	347
Mauritius Union Assurance Ltd	4.23	0	0	-0.17	1.86	-19.11	5.34	3.93	-20.72	7.86	84	91
Mauritius Leasing Co. Ltd.	0.28	0	0	-0.17	0.41	38.79	0.30	0.20	-9.44	38.88	82	59
Swan Insurance Co. Ltd	10.74	0	0	-0.17	0.07	2.93	11.39	10.22	-5.68	5.10	77	147

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
8.41	-0.15	-1.21	-2.08	3.02	0.26	8.12	3.20

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	142.00	0	0	0.00	4.72	-7.55	159.90	135.00	-11.19	5.19	124,831,538	929,788
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-27.68	2,129.00	1,380.00	-28.84	9.78	26,465,535	479,353
CGI	994.00	0	0	0.00	-0.70	-40.87	1,678.00	994.00	-40.76	0.00	18,297,552	2,000,264
Wafa Assurance	4,001.00	0	0	0.00	8.14	38.01	4,001.00	2,747.00	0.00	45.65	14,003,500	158,586
Centrale Laitiere	1,330.00	0	0	0.00	1.53	3.91	1,445.00	129.00	-7.96	931.01	12,528,600	79,957
Holcim (Maroc)	2,051.00	0	0	0.00	4.64	-25.34	2,770.00	1,688.00	-25.96	21.50	8,634,710	214,936
Brasseries du Maroc.	2,090.00	0	0	0.00	-0.33	-4.87	2,328.00	1,652.00	-10.22	26.51	1,045,000	58,393
Attijariwafa Bank	376.00	0	0	0.00	7.40	-15.47	440.00	345.00	-14.55	8.99	72,566	1,099,677
Banque Marocaine du Commerce Exterieur	216.90	0	0	0.00	1.59	-13.76	245.30	197.00	-11.58	10.10	37,298	630,493
Banque Centrale Populaire	203.00	0	0	0.00	2.27	-55.32	450.00	191.40	-54.89	6.06	31,720	632,487
Douja Promotion Grp Addoha Maroc	71.00	0	0	0.00	1.57	-34.26	109.05	65.04	-34.89	9.16	22,365	989,014
Ciment du Maroc	1,095.00	0	0	0.00	15.26	-7.59	1,180.00	890.00	-7.20	23.03	15,807	87,774
Banque Marocaine Pour Le Commerce Et L'Indust	890.00	0	0	0.00	-1.66	-19.09	1,090.00	796.00	-18.35	11.81	11,818	85,240
Credit Immobilier et Hotelier	268.85	0	0	0.00	-0.06	-12.47	318.00	238.00	-15.46	12.96	7,153	169,879
Salafin	620.00	0	0	0.00	4.55	-12.06	720.00	511.00	-13.89	21.33	1,484	37,629
Auto Nejma	1,420.00	0	0	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	654
Maroc Leasing	430.00	0	0	0.00	-2.71	-12.24	500.00	320.70	-14.00	34.08	1,194	262
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.05	2,560.00	1,805.00	-29.49	0.00	902	1,863
Matel Pc Market	312.00	0	0	0.00	-2.50	-40.00	516.00	275.00	-39.53	13.45	588	34,035
Stokvis Nord Afrique	38.50	0	0	0.00	6.59	-26.94	52.50	35.84	-26.67	7.42	354	8,280
Papelera Tetuan	42.00	0	0	0.00	-11.73	-45.10	76.88	42.00	-45.37	0.00	108	4,166
Cartier Saada	18.52	0	0	0.00	3.23	-9.66	21.00	17.00	-11.81	8.94	86	1,246

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
8.41	-0.15	-1.21	-2.08	3.02	0.26	8.12	3.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.88	0	0	0.15	6.94	-9.79	20.54	15.71	-17.83	7.42	14,840,008	109,755
Lafarge Ciments	180.10	0	0	0.15	-0.18	-29.43	260.75	164.71	-30.93	9.35	3,146,238	56,423
CGI	118.17	0	0	0.15	1.41	-42.30	206.53	116.52	-42.78	1.41	2,175,223	234,627
Wafa Assurance	475.64	0	0	0.15	10.43	34.68	475.64	341.21	0.00	39.40	1,664,744	18,646
Centrale Laitiere	158.11	0	0	0.15	3.68	1.39	178.35	15.54	-11.35	917.68	1,489,407	9,482
Holcim (Maroc)	243.82	0	0	0.15	6.87	-27.14	338.64	201.20	-28.00	21.18	1,026,499	25,232
Brasseries du Maroc.	248.46	0	0	0.15	1.78	-7.17	297.57	197.22	-16.50	25.98	124,230	6,838
Attijariwafa Bank	44.70	0	0	0.15	9.68	-17.51	53.89	40.48	-17.05	10.42	8,626	129,764
Banque Marocaine du Commerce Exterieur	25.79	0	0	0.15	3.75	-15.84	30.22	23.05	-14.69	11.86	4,434	74,144
Banque Centrale Populaire	24.13	0	0	0.15	4.44	-56.40	55.11	22.44	-56.21	7.54	3,771	74,379
Douja Promotion Grp Addoha Maroc	8.44	0	0	0.15	3.73	-35.85	13.48	7.71	-37.40	9.48	2,658	116,691
Ciment du Maroc	130.17	0	0	0.15	17.71	-9.83	147.36	105.62	-11.66	23.24	1,879	10,281
Banque Marocaine Pour Le Commerce Et L'Indust	105.80	0	0	0.15	0.43	-21.05	133.09	98.65	-20.50	7.26	1,404	10,063
Credit Immobilier et Hotelier	31.96	0	0	0.15	2.07	-14.58	40.58	27.96	-21.24	14.32	850	19,949
Salafin	73.71	0	0	0.15	6.77	-14.18	90.50	59.75	-18.56	23.36	176	4,447
Auto Nejma	168.81	0	0	0.15	-3.32	-3.91	194.13	163.16	-13.04	3.46	172	77
Maroc Leasing	51.12	0	0	0.15	-0.65	-14.37	62.14	40.67	-17.73	25.70	141	31
Branoma (Brasseries du Nord Marocain)	214.58	0	0	0.15	-7.83	-30.76	319.82	213.84	-32.91	0.35	107	221
Matel Pc Market	37.09	0	0	0.15	-0.43	-41.45	63.84	31.88	-41.90	16.33	69	3,995
Stokvis Nord Afrique	4.58	0	0	0.15	8.85	-28.71	6.43	4.20	-28.82	8.85	42	972
Papelereta Tetuan	4.99	0	0	0.15	-9.85	-46.42	9.34	4.99	-46.51	0.15	12	487
Cartier Saada	2.20	0	0	0.15	5.43	-11.84	2.64	1.98	-16.51	11.29	10	147

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.58	0.43	-2.89	-6.25	5.14	0.59	7.36	8.01

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	347.01	0	0	0.00	16.05	-10.62	395.90	268.75	-12.35	29.12	459,290	89,327
Firststrand Ltd	23.25	1,628	37,851	1.48	11.35	21.22	23.25	17.97	0.00	29.38	131,082	48,288
Old Mutual plc	19.10	5,758	109,978	0.79	11.96	25.74	19.10	12.31	0.00	55.16	106,239	69,291
Nedbank Group Ltd.	160.50	47	7,544	1.45	10.69	24.18	160.50	125.25	0.00	28.14	81,442	13,388
Shoprite Holdings Ltd	132.80	1,218	161,750	-0.40	-2.50	42.52	139.00	90.80	-4.46	46.26	72,174	7,135
Sanlam	31.00	1,722	53,382	0.16	7.45	15.63	31.14	24.81	-0.45	24.95	65,100	10,368
Truworths International Ltd	78.26	0	0	0.49	6.43	21.58	82.20	61.15	-4.79	27.98	36,067	11,984
MMI Holdings Limited	19.10	0	0	0.53	11.89	17.18	19.10	15.14	0.00	26.16	28,726	22,187
Barloworld Intern Transport	90.18	0	0	0.87	19.76	30.66	90.18	58.01	0.00	55.46	20,825	40,214
Santam Ltd	149.80	0	0	0.23	4.76	18.89	149.97	119.00	-0.11	25.88	17,826	0
Paladin Energy Ltd	13.99	0	0	-0.85	27.88	-63.57	39.77	8.81	-64.82	58.80	11,688	0
Namibia Breweries	12.02	2,000	24,040	0.00	0.17	47.67	12.02	8.12	0.00	48.03	8,746	11,721
African Oxygen Ltd	18.20	0	0	-0.27	12.35	-11.18	21.45	15.99	-15.15	13.82	6,239	634
Oceana Group Ltd	46.17	0	0	0.15	-3.81	24.78	48.99	35.51	-5.76	30.02	5,508	9,330
Vukile Property Fund	15.24	25,000	381,000	-0.72	4.03	12.47	15.35	13.02	-0.72	17.05	5,349	1,920
FNB Namibia Holdings Ltd.	13.63	76,000	1,035,880	0.07	0.44	11.27	13.63	12.25	0.00	11.27	3,647	4,764
Bidvest Namibia Limited	9.67	46,000	444,820	0.10	1.68	20.72	9.67	8.01	0.00	20.72	2,049	1,351
Oryx Properties Ltd.	13.21	1,000	13,210	0.00	14.67	18.79	13.21	11.12	0.00	18.79	727	162,085
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	1
Nictus Beperk	3.60	0	0	0.00	20.00	242.86	4.99	1.06	-27.86	239.62	190	1,259
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.58	0.43	-2.89	-6.25	5.14	0.59	7.36	8.01

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	45.75	0	0	-0.43	23.78	-15.22	54.37	33.50	-15.85	36.58	60,554	11,406
Firststrand Ltd	3.07	1,628	4,990	1.05	18.77	14.98	3.13	2.23	-2.02	37.56	17,282	5,987
Old Mutual plc	2.52	5,758	14,500	0.36	19.42	19.27	2.52	1.56	0.00	61.18	14,006	8,938
Nedbank Group Ltd.	21.16	47	995	1.02	18.06	17.79	22.66	15.65	-6.60	35.23	10,737	1,657
Shoprite Holdings Ltd	17.51	1,218	21,326	-0.82	4.00	35.18	17.70	12.48	-1.05	40.28	9,515	900
Sanlam	4.09	1,722	7,038	-0.27	14.61	9.68	4.30	3.13	-4.97	30.54	8,583	1,294
Truworths International Ltd	10.32	0	0	0.06	13.52	15.32	11.53	8.25	-10.53	25.11	4,755	1,478
MMI Holdings Limited	2.52	0	0	0.10	19.35	11.15	2.60	1.90	-2.99	32.70	3,787	2,718
Barloworld Intern Transport	11.89	0	0	0.44	27.74	23.93	11.89	7.15	0.00	66.21	2,745	5,193
Santam Ltd	19.75	0	0	-0.19	11.73	12.77	19.93	16.17	-0.88	22.11	2,350	0
Paladin Energy Ltd	1.84	0	0	-1.27	36.40	-65.44	5.42	1.07	-65.97	72.19	1,541	0
Namibia Breweries	1.58	2,000	3,170	-0.43	6.84	40.07	1.59	1.11	-0.43	42.49	1,153	1,547
African Oxygen Ltd	2.40	0	0	-0.70	19.83	-15.75	3.15	1.89	-23.93	26.84	822	81
Oceana Group Ltd	6.09	0	0	-0.27	2.60	18.36	6.11	4.25	-0.33	43.19	726	1,150
Vukile Property Fund	2.01	25,000	50,233	-1.14	10.96	6.68	2.20	1.65	-8.81	21.57	705	247
FNB Namibia Holdings Ltd.	1.80	76,000	136,572	-0.35	7.13	5.54	1.94	1.55	-7.51	15.75	480	607
Bidvest Namibia Limited	1.27	46,000	58,645	-0.32	8.46	14.51	1.28	0.99	-0.73	28.56	270	171
Oryx Properties Ltd.	1.74	1,000	1,742	-0.43	22.31	12.68	1.76	1.34	-0.83	30.44	95	20,753
Trustco Group Hldgs Ltd	0.11	0	0	-0.43	45.77	29.63	0.11	0.08	-0.83	32.15	76	0
Nictus Beperk	0.47	0	0	-0.43	27.99	225.21	0.62	0.15	-23.03	225.74	25	155
Namibia Asset Management Ltd	0.03	0	0	-0.43	6.66	-5.15	0.04	0.03	-13.39	13.40	6	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.15	-0.51	-1.21	-1.94	4.60	3.32	156.82	2.12

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	116.00	8,893	1,031,588	0.00	4.72	-4.92	132.00	95.00	-12.12	22.11	1,797,306	312,574
Nigerian Breweries Plc	94.10	558,762	52,579,504	0.01	-0.34	22.05	110.10	72.50	-14.53	29.79	711,637	2,370,815
GT Bank Plc	13.53	7,362,172	99,610,187	-3.01	-5.05	-29.75	20.40	11.64	-33.68	16.24	398,203	2,105,605
Zenith Bank	12.25	19,117,543	234,189,902	0.66	0.57	-21.97	15.99	11.45	-23.39	6.99	384,607	3,751,436
Nestle Foods Nigeria Plc	446.65	314,383	140,419,167	1.05	0.22	8.67	470.00	367.83	-4.97	21.43	354,039	1,046,654
First Bank of Nigeria Plc	10.13	32,963,363	333,918,867	0.80	13.82	-35.68	16.00	7.95	-36.69	27.42	330,563	3,637,388
Guinness Nigeria Plc	220.12	251,600	55,382,192	0.05	-11.95	8.57	255.00	186.00	-13.68	18.34	324,660	1,689,028
West African Portland Cement Plc	45.50	287,737	13,092,034	0.00	5.20	5.81	48.05	36.58	-5.31	24.38	136,572	325,373
IBTC Chartered Bank Plc	7.10	1,026,953	7,291,366	0.42	-14.46	-30.73	10.50	6.30	-32.38	12.70	133,125	103,932
Union Bank of Nigeria Plc	8.65	19,591	169,462	0.00	-18.40	91.80	11.15	1.96	-22.42	341.33	116,859	3,224
Unilever Nigeria Plc	29.80	201,875	6,015,875	0.00	2.76	-0.67	31.08	22.56	-4.12	32.09	112,742	202,726
Access Bank Nigeria Plc	5.80	10,226,585	59,314,193	-0.85	20.83	-45.28	10.40	4.30	-44.23	34.88	104,869	607,907
Flour Mills Nigeria Plc	61.00	125,873	7,678,253	0.00	-6.80	-23.85	95.00	0.11	-35.79	55,354.55	104,210	434,512
Ecobank Transnational Incorporated	10.20	1,097,472	11,194,214	1.90	-2.86	-38.22	17.05	9.73	-40.18	4.83	101,116	458,531
P.Z Cussons Nigeria Plc.	28.00	550,660	15,418,480	0.00	0.00	-15.18	43.50	27.00	-35.63	3.70	88,938	282,600
First City Monument Bank Plc	4.00	12,048,205	48,192,820	-3.61	-4.31	-49.37	8.00	3.60	-50.00	11.11	65,521	198,135
Total Nigeria Plc	190.00	6,149	1,168,310	0.00	1.01	-16.79	228.33	188.10	-16.79	1.01	64,509	46,841
United Bank for Africa Plc (Group)	1.90	56,353,324	107,071,316	-4.52	-26.64	-81.57	10.88	1.90	-82.54	0.00	61,435	1,095,256
Dangote Sugar Refinery Plc	4.58	1,045,052	4,786,338	-4.38	-2.55	-70.64	15.42	4.02	-70.30	13.93	54,959	186,372
Fidelity Bank PLC	1.43	5,810,572	8,309,118	-3.38	-2.05	-54.60	3.20	1.21	-55.31	18.18	41,417	278,086
Oando Plc	18.13	2,227,791	40,389,851	-1.47	-17.59	-74.82	71.00	16.30	-74.46	11.23	41,229	401,130
Mobil Oil Nigeria Plc	133.00	4,684	622,972	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,765
UACN Plc	29.49	55,738	1,643,714	0.00	-5.42	-20.06	42.50	28.70	-30.61	2.75	37,883	234,339
Diamond Bank Plc	2.60	3,928,360	10,213,736	1.17	35.42	-69.48	9.00	1.92	-71.11	35.42	37,635	295,016
Skye Bank Plc	3.19	6,605,357	21,071,089	-0.31	-16.93	-66.77	10.00	3.19	-68.10	0.00	36,956	326,442

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
159.15	-0.51	-1.21	-1.94	4.60	3.32	156.82	2.12

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	0.73	8,893	6,482	0.52	6.79	-8.83	0.85	0.58	-14.62	24.70	11,293	1,938
Nigerian Breweries Plc	0.59	558,762	330,396	0.53	1.63	17.03	0.67	0.47	-11.40	26.37	4,471	14,753
GT Bank Plc	0.09	7,362,172	625,785	-2.51	-3.17	-32.64	0.13	0.08	-35.56	13.03	2,501	13,099
Zenith Bank	0.08	19,117,543	1,472,051	1.18	2.57	-25.19	0.10	0.07	-26.60	8.91	2,417	23,283
Nestle Foods Nigeria Plc	2.81	314,383	882,316	1.57	2.21	4.20	3.07	2.37	-8.69	18.18	2,224	6,518
First Bank of Nigeria Plc	0.06	32,963,363	2,099,766	1.31	16.07	-38.33	0.10	0.05	-39.04	30.27	2,078	22,543
Guinness Nigeria Plc	1.38	251,600	347,988	0.57	-10.21	4.10	1.64	1.20	-15.60	15.20	2,039	10,483
West African Portland Cement Plc	0.29	287,737	82,264	0.52	7.28	1.46	0.32	0.23	-9.58	23.66	858	2,023
IBTC Chartered Bank Plc	0.04	1,026,953	45,802	0.94	-12.76	-33.58	0.07	0.04	-33.83	14.65	836	646
Union Bank of Nigeria Plc	0.05	19,591	1,066	0.52	-16.78	83.90	0.07	0.01	-19.53	335.20	734	20
Unilever Nigeria Plc	0.19	201,875	37,791	0.52	4.79	-4.76	0.20	0.15	-5.07	28.48	708	1,261
Access Bank Nigeria Plc	0.04	10,226,585	372,248	-0.34	23.23	-47.54	0.07	0.03	-46.71	36.84	658	3,782
Flour Mills Nigeria Plc	0.38	125,873	48,247	0.52	-4.95	-26.98	0.63	0.00	-39.03	54,657.14	654	2,689
Ecobank Transnational Incorporated	0.06	1,097,472	70,348	2.42	-0.94	-40.76	0.11	0.06	-42.61	6.48	635	2,843
P.Z Cussons Nigeria Plc.	0.18	550,660	96,861	0.52	1.98	-18.67	0.29	0.17	-38.32	6.61	558	1,757
First City Monument Bank Plc	0.03	12,048,205	302,410	-3.12	-2.41	-51.45	0.05	0.02	-52.10	12.56	411	1,229
Total Nigeria Plc	1.19	6,149	7,341	0.52	3.01	-20.21	1.50	1.14	-20.48	4.71	405	291
United Bank for Africa Plc (Group)	0.01	56,353,324	670,605	-4.03	-25.19	-82.33	0.07	0.01	-83.33	0.00	384	6,813
Dangote Sugar Refinery Plc	0.03	1,045,052	30,097	-3.89	-0.63	-71.85	0.10	0.02	-71.54	16.13	345	1,157
Fidelity Bank PLC	0.01	5,810,572	52,295	-2.88	-0.11	-56.47	0.02	0.01	-57.14	20.00	260	1,715
Oando Plc	0.11	2,227,791	253,745	-0.96	-15.96	-75.86	0.47	0.10	-75.60	12.22	259	2,495
Mobil Oil Nigeria Plc	0.84	4,684	3,914	0.52	1.29	-9.56	1.05	0.81	-20.77	2.96	251	303
UACN Plc	0.19	55,738	10,328	0.51	-3.55	-23.35	0.27	0.18	-32.15	3.93	238	1,459
Diamond Bank Plc	0.02	3,928,360	64,032	1.69	38.10	-70.74	0.06	0.01	-72.09	38.14	235	1,828
Skye Bank Plc	0.02	6,605,357	132,107	0.20	-15.28	-68.14	0.07	0.02	-69.51	0.00	231	2,028

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.58	0.43	-2.89	-6.25	5.14	0.59	7.36	8.01

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	372.25	2,766,055	1,029,663,974	-0.10	-2.93	32.60	395.00	259.50	-5.76	43.45	733,012	2,483,951
Sabmiller plc	305.00	2,980,494	909,050,670	1.33	7.74	26.83	305.00	221.40	0.00	37.76	485,358	2,353,542
Anglo American plc	343.01	3,129,826	1,073,561,616	-1.41	15.88	-11.99	395.70	266.00	-13.32	28.95	453,996	4,175,215
Sasol Ltd	402.90	2,505,408	1,009,428,883	0.74	4.51	9.34	409.99	303.45	-1.73	32.77	259,522	3,185,845
MTN Group Ltd.	135.88	8,428,994	1,145,331,705	2.16	-5.46	5.49	146.94	119.69	-7.53	13.53	256,108	5,048,170
Kumba Iron Ore Ltd.	564.00	773,217	436,094,388	1.94	12.80	21.54	564.00	415.00	0.00	35.90	181,641	1,276,965
Standard Bank Group Ltd.	109.90	3,871,309	425,456,859	0.49	11.29	6.70	109.90	90.29	0.00	21.72	174,640	1,679,732
Naspers Ltd	388.25	3,302,862	1,282,336,172	-0.42	9.93	-1.96	407.51	322.60	-4.73	20.35	159,392	3,321,436
Anglo Platinum Ltd	550.00	251,424	138,283,200	-1.19	3.38	-24.55	728.60	519.53	-24.51	5.86	148,325	729,978
AngloGold Ashanti Ltd	351.98	1,258,213	442,865,812	1.44	2.50	7.47	390.00	277.00	-9.75	27.07	134,546	1,803,980
Impala Platinum Holdings Ltd	167.95	2,867,953	481,672,706	-0.62	0.36	-20.59	219.40	158.32	-23.45	6.08	106,096	1,549,944
Old Mutual plc	19.04	11,858,423	225,784,374	0.63	11.74	25.26	19.04	12.34	0.00	54.29	105,905	941,880
ABSA Group Ltd	150.50	2,218,857	333,937,979	1.79	6.74	15.86	151.40	123.55	-0.59	21.81	102,396	858,567
Gold Fields Ltd	127.99	1,992,447	255,013,292	1.05	2.72	8.48	143.00	95.60	-10.50	33.88	92,735	1,079,827
Nedbank Group Ltd.	160.49	621,407	99,729,609	1.45	10.68	23.95	160.49	125.25	0.00	28.14	81,437	397,528
Exxaro Resources Ltd	206.20	867,952	178,971,702	0.10	22.74	33.46	206.73	141.00	-0.26	46.24	73,043	889,456
Shoprite Holdings Ltd	132.80	1,290,245	171,344,536	-0.45	-2.50	42.49	138.84	90.80	-4.35	46.26	72,174	1,214,739
Sanlam	31.00	5,489,110	170,162,410	0.16	7.45	15.24	31.16	24.81	-0.51	24.95	65,100	572,402
Remgro Ltd	128.78	1,343,180	172,974,720	-0.09	8.57	14.44	129.00	100.50	-0.17	28.14	58,034	514,764
Bidvest Group Ltd	174.00	730,639	127,131,186	0.93	12.40	12.11	174.00	140.55	0.00	23.80	57,025	601,481
Tiger Brands Ltd	250.00	767,522	191,880,500	-0.03	-0.35	34.41	258.50	172.97	-3.29	44.53	47,664	689,633
Steinhoff International Holdings Ltd	25.91	5,511,594	142,805,401	0.43	12.75	2.41	26.12	21.20	-0.80	22.22	45,852	528,716
Aspen Pharmacare Holdings Ltd	101.17	1,879,249	190,123,621	0.27	4.64	21.74	101.75	73.30	-0.57	38.02	44,164	355,489
Harmony Gold Mining Co Ltd	99.40	4,505,466	447,843,320	2.90	4.63	23.23	115.75	77.99	-14.13	27.45	42,874	666,593
African Rainbow Minerals Ltd.	194.94	353,618	68,934,293	1.21	14.00	-14.50	233.99	160.01	-16.69	21.83	41,668	239,392

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.58	0.43	-2.89	-6.25	5.14	0.59	7.36	8.01

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	49.08	2,766,055	135,755,490	-0.52	3.54	25.77	49.34	36.67	-0.52	33.85	96,643	311,414
Sabmiller plc	40.21	2,980,494	119,853,115	0.90	14.92	20.31	40.21	30.64	0.00	31.24	63,991	293,513
Anglo American plc	45.22	3,129,826	141,542,938	-1.83	23.60	-16.52	54.67	33.37	-17.28	35.53	59,856	519,717
Sasol Ltd	53.12	2,505,408	133,087,524	0.31	11.48	3.71	60.13	39.77	-11.66	33.57	34,216	396,382
MTN Group Ltd.	17.92	8,428,994	151,005,428	1.72	0.84	0.06	22.23	15.58	-19.39	14.96	33,766	627,343
Kumba Iron Ore Ltd.	74.36	773,217	57,496,571	1.51	20.31	15.28	78.52	51.44	-5.30	44.56	23,948	159,604
Standard Bank Group Ltd.	14.49	3,871,309	56,094,106	0.07	18.71	1.21	15.75	10.84	-8.02	33.72	23,025	208,438
Naspers Ltd	51.19	3,302,862	169,068,882	-0.84	17.25	-7.00	60.51	40.28	-15.40	27.07	21,015	412,392
Anglo Platinum Ltd	72.51	251,424	18,231,861	-1.62	10.27	-28.43	104.20	60.87	-30.41	19.13	19,555	90,530
AngloGold Ashanti Ltd	46.41	1,258,213	58,389,387	1.00	9.33	1.94	50.78	40.34	-8.61	15.05	17,739	224,666
Impala Platinum Holdings Ltd	22.14	2,867,953	63,505,944	-1.04	7.04	-24.68	31.21	18.93	-29.06	16.96	13,988	192,944
Old Mutual plc	2.51	11,858,423	29,768,199	0.21	19.18	18.82	2.51	1.55	0.00	61.44	13,962	116,541
ABSA Group Ltd	19.84	2,218,857	44,027,892	1.36	13.85	9.89	20.75	15.68	-4.40	26.53	13,500	107,644
Gold Fields Ltd	16.87	1,992,447	33,622,145	0.62	9.56	2.90	18.49	13.85	-8.72	21.80	12,226	134,705
Nedbank Group Ltd.	21.16	621,407	13,148,786	1.02	18.06	17.57	22.66	15.65	-6.61	35.17	10,737	49,407
Exxaro Resources Ltd	27.19	867,952	23,596,403	-0.33	30.92	26.59	27.99	19.64	-2.86	38.43	9,630	110,270
Shoprite Holdings Ltd	17.51	1,290,245	22,590,771	-0.87	4.00	35.16	17.68	12.48	-0.98	40.28	9,515	149,934
Sanlam	4.09	5,489,110	22,435,090	-0.26	14.61	9.31	4.29	3.14	-4.66	30.15	8,583	71,148
Remgro Ltd	16.98	1,343,180	22,805,719	-0.51	15.80	8.55	17.34	13.04	-2.07	30.21	7,651	63,839
Bidvest Group Ltd	22.94	730,639	16,761,516	0.50	19.89	6.34	24.61	17.23	-6.79	33.17	7,518	74,671
Tiger Brands Ltd	32.96	767,522	25,298,369	-0.45	6.29	27.49	33.90	23.89	-2.77	38.00	6,284	85,923
Steinhoff International Holdings Ltd	3.42	5,511,594	18,828,156	0.00	20.26	-2.86	3.85	2.60	-11.31	31.34	6,045	65,256
Aspen Pharmacare Holdings Ltd	13.34	1,879,249	25,066,739	-0.16	11.62	15.48	13.42	10.32	-0.62	29.24	5,822	43,981
Harmony Gold Mining Co Ltd	13.11	4,505,466	59,045,484	2.46	11.60	16.89	15.49	10.72	-15.40	22.25	5,652	83,252
African Rainbow Minerals Ltd.	25.70	353,618	9,088,584	0.78	21.59	-18.90	33.96	19.42	-24.32	32.33	5,493	29,813

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.58	0.43	-2.89	-6.25	5.14	0.59	7.36	8.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.58	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.20	0	0	4.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.58	0.43	-2.89	-6.25	5.14	0.59	7.36	8.01

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.	1.69	0	0	-0.43	11.45	21.41	1.80	1.36	-6.17	23.82	1,625	0
Swazi Empowerment Ltd	2.71	0	0	-0.43	6.66	-0.80	2.98	2.31	-9.20	17.09	137	0
Swazispa Holdings Ltd.	1.09	0	0	-0.43	6.66	-5.15	1.26	0.97	-13.40	13.25	53	0
Nedbank (Swaziland) Ltd	0.69	0	0	3.56	10.93	9.61	1.78	0.60	-61.50	15.17	16	0
Swaziland Property Investments Ltd.	0.42	0	0	-0.43	6.66	-5.15	0.49	0.37	-13.40	13.23	9	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,597.50	0.39	-0.09	0.98	6.15	73.98	1,596.61	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	9,100	7,735,000	0.00	0.00	32.81	860	650	-1.16	30.77	425,000,000	3,333,446
Tanzania Breweries Ltd	2,080	33,300	69,264,000	0.00	2.97	15.56	2,080	1,800	0.00	15.56	613,451	2,675,876
Tanzania Portland Cement Co.	2,080	64	133,120	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,834,527
CRDB Bank Ltd	150	7,463	1,119,450	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,868,017
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	435,560
Tanga Cement Co. Ltd.	2,380	200	476,000	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,347,669
Swissport Tanzania Ltd	880	0	0	0.00	7.32	46.67	880	600	0.00	46.67	31,680	85,430
Dar es Salaam Community Bank	640	154	98,560	0.00	0.00	120.69	650	295	-1.54	116.95	20,731	704,439

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
1,597.50	0.39	-0.09	0.98	6.15	73.98	1,596.61	4.63



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	9,100	4,842	-0.38	-0.97	25.33	0.54	0.43	-2.03	24.58	266,050	2,041
Tanzania Breweries Ltd	1.30	33,300	43,357	-0.38	1.97	9.05	1.31	1.11	-0.39	16.99	383	1,688
Tanzania Portland Cement Co.	1.30	64	83	-0.38	-0.97	7.85	1.32	0.15	-1.21	762.25	234	9,302
CRDB Bank Ltd	0.09	7,463	701	-0.39	-14.14	8.88	0.13	0.09	-29.56	4.92	204	1,181
Tanzania Cigarette Co	1.97	0	0	-0.38	-0.97	31.11	1.99	1.48	-1.21	32.37	196	274
Tanga Cement Co. Ltd.	1.49	200	298	-0.38	-0.97	18.21	1.51	1.25	-1.10	19.34	94	2,740
Swissport Tanzania Ltd	0.55	0	0	-0.38	6.28	38.40	0.55	0.39	-0.38	42.17	19	53
Dar es Salaam Community Bank	0.40	154	62	-0.39	-0.97	108.26	0.41	0.19	-1.21	106.60	12	427

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
1.49	-0.11	-1.06	-0.21	6.29	0.05	1.42	3.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	72.95	721	52,597	-0.21	-2.72	8.99	77,990.00	53.02	-99.91	37.59	1,240,150	434
Banque De Tunisie	10.80	10,243	110,624	0.09	0.75	-4.68	10,900.00	9.75	-99.90	10.77	1,215,000	1,594
Banque de l'Habitat	17.50	69	1,208	0.57	-2.78	-31.35	19,510.00	17.40	-99.91	0.57	315,000	87
Poulina Group Holding	8.05	1,207	9,716	-1.11	-1.59	-10.56	8,400.00	6.85	-99.90	17.52	1,449	591
Societe Frigorifique et Brasserie de Tunis	13.20	1,622	21,410	0.00	1.54	9.73	11,510.00	10.67	-99.89	23.71	805	1,005
Amen Bank	74.00	3,388	250,712	-0.52	13.15	1.25	63,000.00	58.50	-99.88	26.50	740	4,426
Union Bancaire pour le commerce et l' Industrie	45.32	0	0	0.00	3.00	10.19	40,800.00	33.50	-99.89	35.28	686	1,117
Carthage Cement	4.05	200,843	813,414	0.00	-0.25	59.45	4.19	2.35	-3.34	72.34	588	2,919
Attijari Bank	17.30	4,995	86,414	-1.03	-7.44	-11.28	19,270.00	17.00	-99.91	1.76	583	686
Arab Tunisian Bank	5.80	3,412	19,790	0.00	-2.03	-21.52	6,150.00	5.65	-99.91	2.65	580	209
Air Liquide Tunisie	459.99	5	2,300	0.00	11.11	52.82	348,000.00	300.00	-99.87	53.33	478	63
Societe Nouvelle Maison De La Ville De Tunis Mo	28.62	1,322	37,836	0.03	0.07	-13.82	28,590.00	26.51	-99.90	7.96	396	391
Societe Tunisienne D' Assurances Et De Reassuranc	165.00	15	2,475	-0.24	12.24	-1.50	134,000.00	122.61	-99.88	34.57	380	1,433
Banque Nationale Agricole	11.68	2,230	26,046	-1.02	-3.07	-11.52	13,160.00	9.66	-99.91	20.91	373	503
Les Ciments De Bizerte	7.75	1,850	14,338	-0.13	-3.13	6.75	8,720.00	6.28	-99.91	23.41	341	97
Compagnie d' Assurances et de Reassurances	82.00	10	820	2.63	13.89	9.33	82.00	63.94	0.00	28.25	328	28
Union Internationale de Banques	17.61	6,597	116,173	0.63	-6.78	-10.61	19,170.00	16.78	-99.91	4.95	309	1,031
Societe Magasin General.	134.93	25	3,373	3.00	-0.79	13.38	122,000.00	94.50	-99.89	42.78	309	584
Ennakl Automobiles	9.65	5,322	51,357	0.10	0.52	14.34	9,010.00	7.20	-99.89	34.03	289	644
Societe Tunisie Profiles Aluminium	6.28	63,257	397,254	1.62	5.02	11.55	6,310.00	4.71	-99.90	33.33	263	1,292
Automobile Reseau Tunisien & Svcs	9.15	668	6,112	0.33	-3.68	-20.02	9,690.00	9.10	-99.91	0.55	233	183
Societe Tunisienne de Banque	9.00	178	1,602	0.56	-10.89	-33.33	10,140.00	8.04	-99.91	11.94	223	180
Tunisie Leasing	27.70	201	5,568	-2.43	-4.48	-17.56	29,540.00	24.40	-99.91	13.52	193	114
Societe Tunisienne del' Air	1.66	24,884	41,307	0.00	-2.92	-20.95	1,820.00	1.50	-99.91	10.67	176	116
Societe L' Accumulateur Tunisien Assad	11.09	20,669	229,219	0.82	4.62	-2.29	10,760.00	10.25	-99.90	8.20	127	654

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
1.49	-0.11	-1.06	-0.21	6.29	0.05	1.42	3.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	48.80	721	35,184	-0.09	-2.52	3.05	54,733.67	38.54	-99.91	26.61	829,588	289
Banque De Tunisie	7.22	10,243	74,002	0.21	0.96	-9.87	7,747.97	6.91	-99.91	4.51	812,767	1,059
Banque de l'Habitat	11.71	69	808	0.69	-2.58	-35.09	14,253.34	11.56	-99.92	1.27	210,717	58
Poulina Group Holding	5.39	1,207	6,500	-0.99	-1.39	-15.43	5,895.15	4.95	-99.91	8.78	969	393
Societe Frigorifique et Brasserie de Tunis	8.83	1,622	14,322	0.11	1.75	3.74	8,186.54	7.73	-99.89	14.27	538	669
Amen Bank	49.50	3,388	167,711	-0.41	13.38	-4.27	44,213.63	42.36	-99.89	16.87	495	2,945
Union Bancaire pour le commerce et l' Industrie	30.32	0	0	0.11	3.21	4.18	28,633.59	24.31	-99.89	24.71	459	741
Carthage Cement	2.71	200,843	544,124	0.11	-0.04	50.76	2.97	1.67	-8.68	62.60	393	1,944
Attijari Bank	11.57	4,995	57,806	-0.92	-7.25	-16.12	13,523.76	11.41	-99.91	1.39	390	456
Arab Tunisian Bank	3.88	3,412	13,238	0.11	-1.82	-25.79	4,480.67	3.72	-99.91	4.34	387	139
Air Liquide Tunisie	307.71	5	1,539	0.11	11.34	44.49	254,367.37	213.15	-99.88	44.36	320	42
Societe Nouvelle Maison De La Ville De Tunis Mo	19.15	1,322	25,310	0.15	0.28	-18.52	20,064.57	18.70	-99.90	2.39	265	260
Societe Tunisienne D' Assurances Et De Reassuranc	110.38	15	1,656	-0.13	12.48	-6.87	96,484.18	89.26	-99.89	23.66	254	954
Banque Nationale Agricole	7.81	2,230	17,423	-0.90	-2.87	-16.34	9,619.18	6.96	-99.92	12.22	250	335
Les Ciments De Bizerte	5.18	1,850	9,591	-0.02	-2.92	0.93	6,373.80	4.54	-99.92	14.29	228	64
Compagnie d' Assurances et de Reassurances	54.85	10	549	2.74	14.13	3.37	54.85	45.95	0.00	19.38	219	18
Union Internationale de Banques	11.78	6,597	77,713	0.74	-6.58	-15.48	13,453.58	11.69	-99.91	0.74	207	686
Societe Magasin General.	90.26	25	2,257	3.12	-0.58	7.20	85,620.04	67.99	-99.89	32.75	207	389
Ennakl Automobiles	6.46	5,322	34,355	0.22	0.73	8.10	6,323.25	5.10	-99.90	26.45	193	429
Societe Tunisie Profiles Aluminium	4.20	63,257	265,736	1.73	5.23	5.46	4,428.38	3.37	-99.91	24.74	176	860
Automobile Reseau Tunisien & Svcs	6.12	668	4,089	0.44	-3.48	-24.38	6,800.48	5.98	-99.91	2.36	156	122
Societe Tunisienne de Banque	6.02	178	1,072	0.67	-10.71	-36.97	7,116.29	5.78	-99.92	4.12	149	120
Tunisie Leasing	18.53	201	3,724	-2.32	-4.28	-22.05	20,713.83	17.65	-99.91	4.97	129	76
Societe Tunisienne del' Air	1.11	24,884	27,631	0.11	-2.72	-25.26	1,330.31	1.08	-99.92	2.40	117	77
Societe L' Accumulateur Tunisien Assad	7.42	20,669	153,335	0.93	4.84	-7.62	7,864.92	6.90	-99.91	7.48	85	436

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
2,326.57	0.50	0.28	-6.19	-0.57	174.05	2,529.59	6.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	6,370	637,000	5.26	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,668,170
DFCU Group	1,000	0	0	0.00	0.00	11.73	1,015	895	-1.48	11.73	248,600	3,049,208
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	155,319
Bank of Baroda.	195	0	0	0.00	-2.50	-64.22	776	190	-74.87	2.63	78,000	165,187
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	1,605,105
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	664,991
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	69,085

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
2,326.57	0.50	0.28	-6.19	-0.57	174.05	2,529.59	6.88



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	6,370	274	4.74	18.44	-63.49	0.12	0.03	-65.10	24.28	440	3,596
DFCU Group	0.43	0	0	-0.50	6.59	12.18	0.43	0.35	-0.72	21.79	106	1,274
British American Tobacco Uganda	0.83	0	0	-0.50	6.59	11.37	0.84	0.33	-0.72	149.55	40	62
Bank of Baroda.	0.08	0	0	-0.50	3.93	-64.08	0.33	0.08	-74.65	3.46	33	70
New Vision Printing and Publishing Co.	0.30	0	0	-0.50	6.59	27.79	0.40	0.23	-25.22	31.23	23	632
Uganda Clays Ltd	0.02	0	0	-0.50	-5.25	-19.68	0.02	0.01	-23.56	37.60	15	274
National Insurance Corporation Limited	0.02	0	0	-0.50	-17.10	-49.80	0.03	0.01	-50.17	2.74	6	27

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
5,220.00	0.40	1.75	1.85	9.55	150.43	4,902.16	3.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	100	6,000,000	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	2,588,295
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	86	79,443	6,792,377	0.00	6.88	-74.85	600	67	-85.75	27.42	2,100,735	2,008,156
Chilanga Cement	7,508	8,450	63,442,600	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	694,026
Zambia Sugar Company	230	7,052	1,621,960	2.22	-16.36	-32.94	330	199	-30.30	15.58	1,456,228	1,245,596
Zambian Breweries	2,400	0	0	0.00	-4.00	-7.76	2,950	300	-18.64	700.00	1,310,400	2,337,750
Zambia National Commercial Bank	1,000	1,030	1,030,000	-7.41	-16.67	-15.61	1,400	850	-28.57	17.65	1,155,000	2,631,127
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	0
Copperbelt Energy Corporation	666	500	333,000	-0.15	0.30	4.06	740	630	-10.00	5.71	666,000	3,750,793
Zambeef Products	2,600	499,495	1,298,687,000	-11.86	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	34,657,455
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,812	-9.74	5.71	453,663	66,000
British American Tobacco (Zambia)	1,600	1,249	1,998,400	1.27	1.27	16.36	1,780	1,350	-10.11	18.52	339,936	285,376
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	20.03	1,000	619	-25.70	20.03	201,278	92,169
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	716,085
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	222,904
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	45.45	4,000	2,705	0.00	47.87	81,640	64,759
Pamodzi Hotel plc	665	500	332,500	0.00	0.91	8.84	950	611	-30.00	8.84	66,500	5,561
Investrust Bank Zambia	19	0	0	0.00	21.25	7.78	21	15	-7.62	29.33	57,501	91,059
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	5,402

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
5,220.00	0.40	1.75	1.85	9.55	150.43	4,902.16	3.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.49	100	1,149	-0.40	-1.82	71.87	12.51	6.69	-8.14	71.87	6,246	504
Celtel Zambia Plc	0.14	0	0	-0.40	-1.82	-8.33	0.15	0.14	-10.35	0.00	707	0
Standard Chartered Bank Zambia Plc	0.02	79,443	1,303	-0.40	4.93	-76.95	0.13	0.01	-87.17	21.48	402	392
Chilanga Cement	1.44	8,450	12,154	-0.40	-3.01	-0.26	1.62	1.43	-11.34	0.57	287	136
Zambia Sugar Company	0.04	7,052	311	1.81	-17.89	-38.53	0.07	0.04	-36.55	7.82	279	243
Zambian Breweries	0.46	0	0	-0.40	-5.75	-15.45	0.63	0.06	-26.80	683.30	251	457
Zambia National Commercial Bank	0.19	1,030	197	-7.78	-18.18	-22.64	0.29	0.18	-33.17	7.52	221	515
ZCCM Investments Holdings	1.92	0	0	-0.40	-1.82	-8.33	2.14	1.92	-10.35	0.00	171	0
Copperbelt Energy Corporation	0.13	500	64	-0.55	-1.52	-4.61	0.15	0.12	-15.38	3.99	127	737
Zambeef Products	0.50	499,495	248,798	-12.22	-12.01	-20.56	0.87	0.50	-42.77	0.00	123	6,785
National Breweries	1.38	0	0	-0.40	-1.81	-3.08	1.62	1.38	-15.01	0.07	86	13
British American Tobacco (Zambia)	0.31	1,249	383	0.86	-0.58	6.67	0.36	0.27	-15.38	12.60	65	56
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.40	12.23	10.03	0.21	0.13	-31.69	13.21	38	18
Farmers House	0.53	0	0	-0.40	0.03	-15.94	0.99	0.45	-46.74	16.77	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.40	10.45	117.11	0.05	0.02	-14.82	116.58	16	43
African Explosives Zambia Plc	0.77	0	0	-0.40	-1.82	33.33	0.83	0.57	-8.04	35.27	15	13
Pamodzi Hotel plc	0.13	500	64	-0.40	-0.93	-0.23	0.20	0.13	-37.02	0.00	12	1
Investrust Bank Zambia	0.00	0	0	-0.40	19.06	-1.20	0.00	0.00	-15.91	23.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.39	-21.44	-26.63	0.00	0.00	-38.46	0.00	1	1

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	69.49	180,977	12,576,092	-0.73	-0.73	-4.81	82.00	66.00	-15.26	5.29	82,642	895,191
Econet Wireless Holdings Ltd.	370.00	181,836	67,279,320	0.00	-7.50	-26.00	505.00	360.00	-26.73	2.78	35,984	740,827
Innsco Africa Ltd.	58.01	37,461	2,173,113	2.49	6.44	-3.32	70.02	52.50	-17.15	10.50	31,332	149,809
Seed Co Of Zimbabwe	112.00	8,382	938,784	-2.61	1.82	-8.20	142.00	100.00	-21.13	12.00	21,596	55,845
Hippo Valley Estates Ltd.	106.00	251	26,606	0.95	-7.83	-24.29	141.00	75.00	-24.82	41.33	20,460	40,076
OK ZIMBABWE	10.40	562,554	5,850,562	1.86	4.00	30.00	12.01	7.50	-13.41	38.67	10,850	61,355
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	39.00	-22.22	79.49	10,462	4,818
AICO AFRICA	19.00	37,381	710,239	0.00	0.00	5.56	26.00	13.50	-26.92	40.74	10,145	20,461
Barclays Bank of Zimbabwe Ltd.	4.40	225,999	994,396	0.00	2.33	-45.00	8.00	4.00	-45.00	10.00	9,473	17,515
Dairibord Zimbabwe Ltd.	19.00	61,000	1,159,000	0.53	-0.05	0.00	30.00	17.00	-36.67	11.76	6,708	19,551
CBZ Holdings	8.50	20,297	172,525	-6.08	-39.29	-50.29	19.50	7.29	-56.41	16.60	5,815	57,605
Circle Cement Ltd.	70.00	229	16,030	7.15	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,594
Colcom Holdings Ltd.	35.00	328	11,480	0.00	-5.41	-16.67	48.00	30.00	-27.08	16.67	5,566	3,643
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-56.92	90.00	27.00	-68.89	3.70	5,098	9,332
Mashonaland Holdings Ltd.	2.70	73,710	199,017	3.85	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	37,561
Turnall Ltd	10.00	0	0	0.00	0.00	53.85	15.00	6.00	-33.33	66.67	4,930	16,396
Meikles Africa Ltd.	17.00	165,957	2,821,269	0.00	4.94	-63.83	56.00	14.50	-69.64	17.24	4,254	26,380
First Bank Corporation Holdings Ltd	5.54	55,410	306,971	0.73	-14.77	53.89	8.60	3.50	-35.58	58.29	3,278	7,837
NMBZ Holdings	1.06	100,000	106,000	-3.64	-7.83	-11.67	1.50	1.00	-29.33	6.00	3,013	6,663
British American Tobacco Holdings	165.00	3,143	518,595	3.13	6.45	-5.71	190.00	87.00	-13.16	89.66	2,865	7,109
Truworths Ltd.	7.50	0	0	0.00	-16.67	108.33	11.20	3.63	-33.04	106.61	2,825	11,281
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	3,694
Hunyani Holdings Ltd.	8.00	17,000	136,000	6.67	33.33	73.54	8.00	4.00	0.00	100.00	2,557	238
Edgars Stores Ltd.	9.00	33,832	304,488	0.00	0.00	28.57	15.00	6.60	-40.00	36.36	2,529	7,613
Murray & Roberts (Zimbabwe) Ltd.	9.50	32,616	309,852	0.00	-17.39	-45.71	20.00	8.00	-52.50	18.75	2,035	8,578

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