

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	6,985.16	0.01	0.12	0.20	7,412.17	6,817.55	7.30	1.53	-0.29	-2.30	-1.50	0.42	2.56
Egypt	EGX30	4,753.65	0.00	2.27	31.23	5,628.09	3,586.55	6.03	-0.08	0.01	0.00	0.08	2.26	31.23
Ghana	GSE Composite	993.80	0.00	2.14	2.56	1,188.91	890.18	1.71	0.60	1.64	4.20	-0.60	0.49	-1.58
Ivory Coast	IC COMP	142.53	0.20	1.84	2.63	162.18	134.37	499.52	0.67	-0.86	-1.82	-0.47	2.73	4.53
Kenya	NSE 20	3,160.51	0.12	-1.97	-1.39	4,327.54	3,070.36	83.00	-0.75	-1.01	-2.43	0.88	-0.97	1.07
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	168.76	2.12	2.28	3.18	-2.07	-2.56	-1.86
Mauritius	SEMDEX	1,832.83	-0.01	0.26	-2.94	2,113.61	1,828.13	29.10	0.17	-0.68	-0.85	-0.19	0.95	-2.11
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.46	0.55	-0.66	-1.54	-0.55	0.67	1.57
Namibia	LOCAL	227.47	0.00	0.30	2.84	227.47	174.14	7.75	2.17	-0.79	-4.21	-2.12	1.10	7.36
Nigeria	NIG ALSI	20,623.63	-0.04	-1.21	-0.52	26,747.04	19,732.34	158.80	-0.22	-1.43	-2.16	0.19	0.23	1.68
South Africa	JSE ALSI	33,892.58	-1.10	0.30	5.96	34,386.97	28,391.18	7.75	2.17	-0.79	-4.21	-3.20	1.09	10.62
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.75	2.17	-0.79	-4.21	-2.12	0.79	8.01
Tanzania	DSEI Index	1,303.65	0.20	0.41	0.03	1,307.25	1,172.67	1,591.00	-0.41	-0.50	0.57	0.61	0.92	-0.53
Tunisia	TUNIS	4,685.06	-0.28	-0.23	-0.79	4,758.44	1,668.91	1.50	0.67	-0.40	0.46	-0.94	0.17	-1.24
Uganda	USE ALSI	836.74	0.69	2.36	0.45	1,243.02	767.11	2,310.00	-0.71	-0.43	-6.85	1.41	2.80	7.85
Zambia	LUSE ALSI	3,713.57	-0.05	-4.43	-6.81	4,189.04	3,559.43	5,234.00	0.27	2.03	2.13	-0.32	-6.33	-8.75
Zimbabwe	Industrial	143.17	0.83	3.36	-1.84	168.20	137.22	1.00	0.00	0.00	0.00	0.83	3.36	-1.84

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Fidelity Life Assurance of Zimbabwe	Zimbabwe	7,877.14
Cavmont Capital Holdings Zambia Plc	Zambia	25.00
Nictus Beperk	Namibia	11.11
Turnall Ltd	Zimbabwe	10.00
CBZ Holdings	Zimbabwe	6.47

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Fidelity Life Assurance of Zimbabwe	Zimbabwe	7,877.14
Cavmont Capital Holdings Zambia Plc	Zambia	24.67
Turnall Ltd	Zimbabwe	10.00
Nictus Beperk	Namibia	8.75
CBZ Holdings	Zimbabwe	6.47

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Shoprite Holdings Ltd	Zambia	-8.33
Ciment du Maroc	Morocco	-8.22
TransCentury Limited	Kenya	-6.45
Brasseries du Maroc.	Morocco	-5.98
Banque Marocaine Pour Le Commerce Et L'I	Morocco	-5.62

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Ciment du Maroc	Morocco	-8.72
Shoprite Holdings Ltd	Zambia	-8.58
Brasseries du Maroc.	Morocco	-6.49
Banque Marocaine Pour Le Commerce Et L'I	Morocco	-6.13
TransCentury Limited	Kenya	-5.74

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
7.30	1.53	-0.29	-2.30	7.16	0.41	6.92	5.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.63	25,250	66,408	0.00	-0.75	1.15	2.86	2.53	-8.04	3.95	6,689	46,422
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	2.90	24.56	7.10	5.69	0.00	24.78	6,050	43,060
Botswana Insurance Holdings Ltd.	9.80	5,280	51,744	0.00	0.41	-10.91	12.11	9.60	-19.08	2.08	2,754	7,805
Letshego Limited	1.38	0	0	0.00	-9.80	-25.41	1.85	1.35	-25.41	2.22	2,739	93,864
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	11.10	-0.08	8.56	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	-13.66	6.90	5.50	-20.29	0.00	878	2,028
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-20.93	4.25	3.40	-20.00	0.00	785	3
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	84.00	5.26	3.00	-12.55	53.33	687	1,641
Turnstar Holdings Ltd.	1.28	0	0	0.00	-5.19	-24.71	1.71	1.25	-25.15	2.40	493	1,312
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	97.09	6.10	0.46	0.00	1,226.09	488	1,575
Sefalana Holding Company Ltd.	2.80	9,869	27,633	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,725
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	0.54	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
Cresta Marakanelo Ltd	0.80	10,716	8,573	5.26	1.27	-44.83	1.45	0.75	-44.83	6.67	147	1,349
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	419
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
7.30	1.53	-0.29	-2.30	7.16	0.41	6.92	5.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	25,250	9,095	-1.51	1.58	-6.11	0.43	0.34	-17.02	4.56	916	6,209
Barclays Bank of Botswana Ltd.	0.97	0	0	-1.51	5.32	15.61	1.05	0.83	-7.13	16.75	828	5,808
Botswana Insurance Holdings Ltd.	1.34	5,280	7,086	-1.51	2.77	-17.31	1.87	1.26	-28.18	6.44	377	1,036
Letshego Limited	0.19	0	0	-1.51	-7.68	-30.76	0.29	0.18	-35.05	3.73	375	12,648
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	-1.51	0.90	0.87	1.50	1.19	-17.81	3.63	368	450
Sechaba Brewery Holdings Ltd.	1.65	0	0	-1.51	2.35	1.22	1.81	1.57	-8.88	5.35	219	1,102
Furniture Mart Botswana Ltd.	0.20	0	0	-1.51	-4.68	5.65	0.25	0.02	-17.30	791.27	123	164
Engen Botswana Ltd.	0.75	0	0	-1.51	2.35	-19.86	1.06	0.72	-29.14	3.90	120	272
Wilderness Holdings Limited	0.47	0	0	-1.51	-5.94	-26.61	0.63	0.47	-25.81	0.00	107	0
ABC Holdings Ltd.	0.63	0	0	-1.51	3.48	70.78	0.73	0.45	-14.16	40.91	94	219
Turnstar Holdings Ltd.	0.18	0	0	-1.51	-2.95	-30.12	0.26	0.17	-32.99	1.56	67	174
G4S Security Services(Botswana) Ltd	0.84	0	0	-1.51	4.06	82.93	0.85	0.06	-2.01	1,234.50	66	210
Sefalana Holding Company Ltd.	0.38	9,869	3,785	-1.51	1.99	-7.18	0.48	0.36	-19.43	5.36	63	502
A-CAP Resources Ltd	0.26	0	0	-1.51	16.45	-55.47	0.67	0.22	-61.45	19.08	52	0
Letlole La Rona	0.16	0	0	-1.51	-2.76	0.00	0.24	0.15	-35.73	1.63	43	432
Primetime Property Holdings Limited	0.25	0	0	-1.51	0.19	-6.68	0.42	0.25	-39.04	2.55	39	870
RDC Properties Ltd.	0.99	0	0	-1.51	1.79	6.08	1.13	0.92	-12.41	7.13	34	36
Chobe Holdings Ltd.	0.30	0	0	-1.51	2.35	-25.20	0.42	0.28	-28.92	6.32	26	233
FSG Limited	0.19	0	0	-1.51	-3.18	-23.56	0.28	0.18	-30.74	5.33	23	145
Cresta Marakanelo Ltd	0.11	10,716	1,174	3.67	3.65	-48.79	0.22	0.10	-49.35	10.37	20	180
Imara Holdings Limited	0.33	0	0	-1.51	16.98	-25.75	0.47	0.28	-30.33	18.19	19	57
RPC Data Ltd.	0.04	0	0	-1.51	2.35	-3.61	0.05	0.03	-21.61	20.92	1	0
Olympia Capital Corporation	0.03	0	0	-1.51	11.25	-48.44	0.07	0.03	-51.69	14.38	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
499.52	0.67	-0.86	-1.82	3.07	18.69	475.73	3.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	124,050	177	21,956,850	0.04	3.38	-22.47	165,000	111,000	-24.82	11.76	1,240,500	26,985,745
Saph	42,000	425	17,850,000	0.00	5.00	52.73	45,000	20,600	-6.67	103.88	214,687	2,470,733
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	43,690
Onatel Burkina	41,000	384	15,744,000	0.00	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	288,104
Palm Cote d'Ivoire	17,890	740	13,238,600	-0.61	15.42	37.67	20,000	8,885	-10.55	101.35	138,283	1,146,260
Societe Des Caoutchoucs de Grand Bereby.	58,000	116	6,728,000	2.65	3.57	84.13	59,500	28,000	-2.52	107.14	125,280	795,944
Societe Generale de Banques en Cote d'Ivoire	40,000	122	4,880,000	3.90	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	244,815
Unilever Cote D'Ivoire	38,015	0	0	0.00	0.04	-27.90	52,725	35,085	-27.90	8.35	61,226	29,694
Societe Ivoirienne des Tabacs	63,510	0	0	0.00	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	152,805
Compagnie Ivoirienne d'Electricite	20,000	91	1,820,000	-2.44	20.48	37.98	21,000	13,500	-4.76	48.15	56,000	62,354
Banque Internationale Pour le Commerce et l'Indus	33,000	0	0	0.00	3.13	-17.50	40,000	28,900	-17.50	14.19	54,999	174,709
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	164,819
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-17.05	96,750	70,000	-24.55	4.29	45,961	74,164
Bank Of Africa-Benin	48,000	30	1,440,000	0.00	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	225,072
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	21,250
Sode CI	19,510	51	995,010	0.03	622.59	62.58	22,080	2,600	-11.64	650.38	17,559	21,108
Compagnie Francais Afrique	14,805	1	14,805	0.00	-10.30	-19.97	18,500	14,800	-19.97	0.03	16,477	6,451
Shell Cote d'Ivoire	12,550	50	627,500	-3.46	-3.16	-32.16	18,500	11,100	-32.16	13.06	15,813	51,858
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	10,148
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,495
Filtisac S.A.	2,650	0	0	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	70,033
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	29,116
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	4,021
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	43,398
Uniwax	8,000	20	160,000	-1.23	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,382

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
499.52	0.67	-0.86	-1.82	3.07	18.69	475.73	3.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	248.34	177	43,956	-0.63	5.29	-25.50	368.36	217.89	-32.58	13.98	2,483	53,377
Saph	84.08	425	35,734	-0.67	6.95	46.75	94.60	44.23	-11.12	90.08	429	4,910
SOC DE LIMONADERIES ET BRASS	340.33	0	0	-0.67	6.23	-18.24	449.37	315.65	-24.27	7.82	279	87
Onatel Burkina	82.08	384	31,518	-0.67	-5.09	-17.93	105.71	80.02	-22.35	2.58	279	574
Palm Cote d'Ivoire	35.81	740	26,503	-1.28	17.56	32.28	43.05	19.08	-16.80	87.71	276	2,299
Societe Des Caoutchoucs de Grand Bereby.	116.11	116	13,469	1.97	5.49	76.92	122.22	59.84	-5.00	94.04	250	1,600
Societe Generale de Banques en Cote d'Ivoire	80.08	122	9,769	3.20	16.07	-1.45	92.45	64.01	-13.38	25.09	249	487
Unilever Cote D'Ivoire	76.10	0	0	-0.67	1.90	-30.72	118.58	73.09	-35.82	4.12	122	60
Societe Ivoirienne des Tabacs	127.14	0	0	-0.67	1.08	-3.14	141.73	119.47	-10.29	6.43	114	305
Compagnie Ivoirienne d'Electricite	40.04	91	3,643	-3.09	22.72	32.58	41.87	28.98	-4.37	38.15	112	124
Banque Internationale Pour le Commerce et l'Indus	66.06	0	0	-0.67	5.04	-20.73	88.39	57.35	-25.26	15.20	110	349
Nestle Cote d'Ivoire	86.08	0	0	-0.67	-8.75	-22.04	1,016.44	85.50	-91.53	0.69	94	325
Total Cote d'Ivoire	146.14	0	0	-0.67	0.49	-20.29	214.81	139.56	-31.97	4.71	92	149
Bank Of Africa-Benin	96.09	30	2,883	-0.67	91.73	163.55	105.49	35.55	-8.90	170.27	86	439
Societe Multinationale De Bitumes	38.04	0	0	-0.67	1.86	1.71	48.55	36.62	-21.66	3.86	74	42
Sode CI	39.06	51	1,992	-0.64	636.00	56.22	43.92	5.48	-11.07	613.38	35	42
Compagnie Francais Afrique	29.64	1	30	-0.67	-8.64	-23.11	41.61	29.37	-28.77	0.90	32	13
Shell Cote d'Ivoire	25.12	50	1,256	-4.11	-1.37	-34.82	41.61	23.14	-39.62	8.55	31	104
Siem	47.33	0	0	-0.67	5.38	-16.80	61.40	42.59	-22.92	11.11	29	20
Peyrissac Cote d'Ivoire	160.15	0	0	-0.67	-2.99	-19.09	222.03	153.73	-27.87	4.18	25	21
Filtisac S.A.	5.31	0	0	-0.67	-0.03	-21.65	8.23	5.14	-35.52	3.29	18	140
Societe Ivoirienne d'Oxygene et d'Acetylene	14.40	0	0	-0.67	9.30	-17.70	19.61	12.99	-26.55	10.92	12	58
Societe Africaine de Representations Industrielles	71.54	0	0	-0.67	9.48	-18.25	94.46	65.27	-24.27	9.60	9	8
Sicable	62.06	0	0	-0.67	8.88	41.84	87.46	43.88	-29.04	41.41	9	87
Uniwax	16.02	20	320	-1.90	2.43	-16.90	20.80	13.94	-23.02	14.86	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
6.03	-0.08	0.01	0.00	2.57	0.04	5.97	0.64

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	0	0	0.00	24.81	10.56	285.08	196.95	-11.94	27.47	52,453	288,430
Telecom Egypt	14.89	0	0	0.00	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	0	0	0.00	33.89	10.22	4.54	2.62	-12.11	52.29	20,930	168,907
Egyptian Company for Mobile Services (MobiNil)	136.37	0	0	0.00	74.32	2.37	159.83	74.94	-14.68	81.97	13,637	143,480
Commercial International Bank	22.60	0	0	0.00	20.86	-38.07	33.39	18.70	-32.32	20.86	13,412	358,381
National Societe Generale Bank	26.66	0	0	0.00	31.27	-37.67	39.68	20.06	-32.81	32.90	9,772	33,269
Talaat Mostafa Group(Tmg)	4.05	0	0	0.00	36.82	-37.98	5.88	2.81	-31.12	44.13	8,357	235,995
Abou Kir Fertilizers	126.88	0	0	0.00	-1.06	-35.70	240.84	123.45	-47.32	2.78	6,404	6,068
El Ezz Aldekhela Steel- Alexandria	453.78	0	0	0.00	6.32	-31.10	692.95	404.28	-34.51	12.24	6,064	2,147
EFG Hermes Hldgs.	11.46	0	0	0.00	14.49	-56.62	23.78	9.67	-51.81	18.51	5,481	99,100
Elswedey Cables Holding Co	24.47	0	0	0.00	17.98	-46.50	42.13	18.10	-41.92	35.19	5,467	32,127
Juhayna Food Industries	4.66	0	0	0.00	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	0	0	0.00	6.34	-42.94	35.18	19.38	-36.61	15.07	2,876	5,411
Misr Cement	95.48	0	0	0.00	6.78	-5.96	126.67	87.90	-24.62	8.62	2,852	1,300
Oriental Weavers	29.23	0	0	0.00	-2.50	-10.14	32.97	29.00	-11.34	0.79	2,630	16,438
Sinai Cement	34.05	0	0	0.00	18.81	-25.33	61.48	28.42	-44.62	19.81	2,383	17,021
Egyptian Iron & Steel	4.77	0	0	0.00	21.37	-31.27	8.01	3.89	-40.45	22.62	2,329	3,869
Delta Sugar	17.63	0	0	0.00	4.26	-4.65	23.30	16.62	-24.33	6.08	2,179	4,602
Pioneers Holding	3.66	0	0	0.00	64.86	48.78	5.24	2.02	-30.15	81.19	1,830	86,677
Palm Hills Development Company	1.54	0	0	0.00	41.28	-68.38	4.39	1.07	-64.92	43.93	1,614	70,302
Cairo Poultry	9.97	0	0	0.00	-0.30	-23.19	15.83	9.54	-37.02	4.51	1,447	9,117
Housing & Development Bank	11.51	0	0	0.00	4.54	-49.78	20.63	10.61	-44.21	8.48	1,323	8,845
Six of October Development & Investment	10.49	0	0	0.00	31.62	-67.47	29.04	7.44	-63.88	40.99	951	36,446
Egypt Kuwait Holding Co	1.12	0	0	0.00	14.29	-11.11	1.40	0.94	-20.00	19.15	940	8,966
National Development Bank	3.66	0	0	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
6.03	-0.08	0.01	0.00	2.57	0.04	5.97	0.64

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	41.62	0	0	0.08	24.81	7.79	47.97	32.72	-13.23	27.22	8,696	45,890
Telecom Egypt	2.47	0	0	0.08	12.72	-9.44	2.92	2.06	-15.37	19.94	4,214	12,834
Orascom Telecom Holdings S.A.E (OT)	0.66	0	0	0.08	33.89	7.46	0.75	0.47	-11.59	42.14	3,470	21,906
Egyptian Company for Mobile Services (MobiNil)	22.61	0	0	0.08	74.32	-0.19	26.80	12.42	-15.63	82.08	2,260	22,720
Commercial International Bank	3.75	0	0	0.08	20.86	-39.62	5.61	3.10	-33.20	20.77	2,223	56,350
National Societe Generale Bank	4.42	0	0	0.08	31.27	-39.23	6.57	3.33	-32.75	32.80	1,620	5,155
Talaat Mostafa Group(Tmg)	0.67	0	0	0.08	36.83	-39.53	0.99	0.47	-32.01	44.32	1,385	36,754
Abou Kir Fertilizers	21.04	0	0	0.08	-1.06	-37.31	40.36	20.51	-47.87	2.58	1,061	919
El Ezz Aldekhela Steel- Alexandria	75.23	0	0	0.08	6.32	-32.82	116.60	67.12	-35.48	12.08	1,005	342
EFG Hermes Hldgs.	1.90	0	0	0.08	14.49	-57.71	3.99	1.61	-52.43	18.28	908	15,886
Elswedey Cables Holding Co	4.06	0	0	0.08	17.99	-47.84	7.08	3.02	-42.73	34.38	906	5,082
Juhayna Food Industries	0.77	0	0	0.08	19.49	-16.94	0.97	0.62	-20.49	25.52	561	6,464
G.B. Capital For Trade And Financia	3.70	0	0	0.08	6.34	-44.37	5.91	3.21	-37.43	15.09	476	847
Misr Cement	15.83	0	0	0.08	6.78	-8.31	21.29	14.60	-25.64	8.42	472	200
Oriental Weavers	4.85	0	0	0.08	-2.50	-12.40	5.51	4.84	-12.03	0.08	436	2,694
Sinai Cement	5.65	0	0	0.08	18.81	-27.20	10.29	4.71	-45.14	19.80	395	2,651
Egyptian Iron & Steel	0.79	0	0	0.08	21.38	-32.99	1.32	0.64	-40.20	22.78	386	599
Delta Sugar	2.92	0	0	0.08	4.26	-7.04	3.91	2.75	-25.34	6.21	361	720
Pioneers Holding	0.61	0	0	0.08	64.87	45.05	0.88	0.34	-31.08	78.94	303	12,892
Palm Hills Development Company	0.26	0	0	0.08	41.29	-69.17	0.74	0.18	-65.38	44.07	267	10,964
Cairo Poultry	1.65	0	0	0.08	-0.30	-25.11	2.66	1.59	-37.90	3.74	239	1,440
Housing & Development Bank	1.91	0	0	0.08	4.54	-51.04	3.47	1.78	-44.93	7.21	219	1,354
Six of October Development & Investment	1.74	0	0	0.08	31.62	-68.29	4.88	1.23	-64.34	41.17	157	5,555
Egypt Kuwait Holding Co	0.19	0	0	0.08	14.29	-13.34	0.24	0.16	-21.01	19.34	155	1,368
National Development Bank	0.61	0	0	0.08	4.57	-14.02	0.78	0.44	-21.93	36.76	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
1.71	0.60	1.64	4.20	12.77	0.07	1.57	4.18

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	0	0	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	250
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	0	0	0.00	7.94	5.01	70.00	38.66	-29.87	26.98	944	3,844
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	-8.05	3.55	3.00	-9.86	6.67	736	887
Ghana Commercial Bank Ltd.	1.85	0	0	0.00	0.00	-30.71	3.03	1.84	-38.94	0.54	490	1,864
Unilever Ghana Ltd.	7.46	0	0	0.00	12.35	26.87	7.53	0.36	-0.93	1,972.22	466	452
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	0	0	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	66.67	0.30	0.16	-16.67	56.25	120	29
UT Financial Services Limited	0.31	0	0	0.00	-3.13	24.00	104.42	0.25	-99.70	24.00	93	966
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	0	0	0.00	-10.00	-25.00	0.54	0.35	-33.33	2.86	70	208
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	3.13	0.33	0.29	0.00	13.79	69	224
Cal Bank Plc	0.27	0	0	0.00	-3.57	-22.86	0.35	0.22	-22.86	22.73	64	182
Benso Oil Palm Plantation	1.68	0	0	0.00	52.73	97.65	1.68	0.75	0.00	124.00	58	139
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-12.35	3.11	1.78	-29.26	23.60	43	1,763
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	380
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-20.83	0.56	0.35	-32.14	8.57	9	35
Aluworks Ltd.	0.13	0	0	0.00	0.00	-40.91	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	60

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
1.71	0.60	1.64	4.20	12.77	0.07	1.57	4.18

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	18.15	0	0	-0.60	-4.03	0.00	21.57	13.08	-15.89	38.73	16,420	149
AngloGold Ashanti Ltd	19.90	0	0	-0.60	-4.03	-11.03	22.77	19.41	-12.61	2.55	7,607	0
Standard Chartered Bank Ghana Ltd.	28.73	0	0	-0.60	3.58	-6.57	46.43	23.58	-38.12	21.87	553	2,341
Ecobank Ghana Ltd	1.87	0	0	-0.60	-3.73	-18.19	2.35	1.81	-20.16	3.76	431	539
Ghana Commercial Bank Ltd.	1.08	0	0	-0.60	-4.03	-38.35	2.00	1.08	-45.84	0.00	286	1,132
Unilever Ghana Ltd.	4.37	0	0	-0.60	7.82	12.88	5.00	0.23	-12.62	1,761.34	272	275
Guinness Ghana Breweries Ltd.	0.90	0	0	-0.60	-3.41	-12.73	1.06	0.79	-14.83	14.14	190	155
Total Petroleum Ghana Ltd.	12.45	0	0	-0.60	2.94	49.36	18.99	0.04	-34.44	31,741.94	174	69
Clydestone (GH) Ltd.	0.02	0	0	-0.60	-4.03	-49.16	0.05	0.02	-50.11	2.63	129	0
SSB Bank Ltd.	0.26	0	0	-0.60	-8.12	-44.39	0.50	0.25	-47.39	4.48	87	85
Produce Buying Co	0.15	0	0	-0.60	-4.03	48.29	0.20	0.11	-25.32	38.54	70	18
UT Financial Services Limited	0.18	0	0	-0.60	-7.03	10.33	68.05	0.16	-99.73	10.54	54	587
Trust Bank	0.23	0	0	-0.60	-4.03	-73.24	0.89	0.23	-73.72	2.54	46	0
SIC Insurance Company Limited	0.21	0	0	-0.60	-13.63	-33.27	0.36	0.21	-40.91	1.64	41	126
Ghana Oil Company Ltd	0.19	0	0	-0.60	-1.03	-8.25	0.21	0.18	-9.04	5.81	40	134
Cal Bank Plc	0.16	0	0	-0.60	-7.46	-31.36	0.23	0.13	-32.13	18.18	37	110
Benso Oil Palm Plantation	0.98	0	0	-0.60	46.57	75.85	0.99	0.50	-0.60	96.76	34	84
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.60	-4.03	2.66	0.29	0.22	-7.90	20.38	33	61
Fan Milk Ltd.	1.29	0	0	-0.60	-10.92	-22.02	2.05	1.09	-37.31	17.82	25	1,066
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.60	-4.03	-82.21	0.93	0.14	-84.88	2.55	23	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.60	-4.03	-11.03	0.11	0.10	-12.64	2.58	21	225
Cocoa Processing Co.	0.01	0	0	-0.60	-4.03	-11.03	0.02	0.01	-41.79	2.63	12	0
Enterprise Group Limited	0.22	0	0	-0.60	-4.03	-29.56	0.37	0.21	-39.48	7.08	5	21
Aluworks Ltd.	0.08	0	0	-0.60	-4.03	-47.43	0.15	0.07	-48.37	2.56	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.60	-12.76	-11.03	0.07	0.05	-19.86	8.33	2	36

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
83.00	-0.75	-1.01	-2.43	2.22	5.73	89.30	6.42

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)
East African Breweries	176.00	20,400	3,590,400	0.00	2.33	-7.37	215.00	150.00	-18.14	17.33	139,176	547,638
Safaricom	3.20	644,400	2,062,080	0.00	6.67	-27.27	4.35	2.75	-26.44	16.36	128,000	775,544
Equity Bank Limited	18.05	1,228,100	22,167,205	1.98	10.06	-36.67	28.75	15.80	-37.22	14.24	66,835	1,054,368
Barclays Bank Kenya	12.25	531,400	6,509,650	0.00	-6.13	-19.01	69.50	10.55	-82.37	16.11	66,536	206,545
Kenya Commercial Bank	19.25	326,400	6,283,200	-0.26	14.24	-15.38	26.75	14.70	-28.04	30.95	57,146	389,172
Bamburi Cement	129.00	2,800	361,200	-0.77	3.20	-33.85	199.00	125.00	-35.18	3.20	46,821	53,494
Standard Chartered Bank	157.00	2,400	376,800	-0.63	-1.88	-41.85	279.00	155.00	-43.73	1.29	42,698	30,175
Co-Operative Bank Of Kenya Ltd	11.90	1,492,000	17,754,800	-0.42	-2.86	-40.50	20.75	11.60	-42.65	2.59	41,559	170,016
Kenya Power & Lighting	15.75	480,200	7,563,150	0.32	-10.26	-32.26	23.25	15.45	-32.26	1.94	27,320	129,160
British American Tobacco (Kenya) Ltd	260.00	500	130,000	0.00	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	145,731
Nation Media Group	141.00	7,900	1,113,900	0.00	0.71	-17.54	188.00	134.00	-25.00	5.22	22,153	56,262
Diamond Trust Kenya	89.50	6,100	545,950	0.56	-1.10	-37.85	158.00	85.00	-43.35	5.29	17,510	168,391
Kenya Electricity Gen. Comp	7.55	154,600	1,167,230	0.67	-10.65	-54.52	16.70	7.50	-54.79	0.67	16,597	41,034
KenolKobil	10.35	267,300	2,766,555	0.49	4.02	5.61	10.85	9.00	-4.61	15.00	15,232	60,911
Athi River Mining	151.00	3,100	468,100	0.00	-4.43	-18.38	189.00	140.00	-20.11	7.86	14,957	76,231
Scangroup Limited	41.75	23,800	993,650	1.21	0.60	-30.42	63.00	35.00	-33.73	19.29	11,889	248,322
CFC Bank	42.00	500	21,000	5.00	5.00	-47.17	81.00	38.00	-48.15	10.53	11,494	57,772
NIC Bank Ltd.	25.50	135,700	3,460,350	-0.97	6.25	-49.00	52.00	23.25	-50.96	9.68	10,069	24,790
Centum Investment Company Ltd	13.55	155,400	2,105,670	0.00	0.37	-40.44	23.75	11.30	-42.95	19.91	9,016	27,573
Kenya Airways	18.50	79,500	1,470,750	0.00	-10.84	-56.47	42.75	18.45	-56.73	0.27	8,539	28,712
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	4.90	478,000	2,342,200	-1.01	-7.55	-44.00	8.60	4.50	-43.02	8.89	7,497	86,227
TransCentury Limited	21.75	5,700	123,975	-6.45	-20.18	0.00	33.00	21.75	-34.09	0.00	5,958	30,643
National Bank of Kenya	19.85	9,600	190,560	-0.75	-1.98	-54.10	47.00	18.05	-57.77	9.97	5,558	5,427
East African Portland Cement	56.00	0	0	0.00	0.00	-48.15	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
83.00	-0.75	-1.01	-2.43	2.22	5.73	89.30	6.42

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)
East African Breweries	2.12	20,400	43,258	0.76	4.88	-9.32	2.56	1.46	-17.32	45.22	1,676	6,304
Safaricom	0.04	644,400	24,874	0.76	9.33	-28.81	0.05	0.03	-27.99	32.19	1,544	8,929
Equity Bank Limited	0.22	1,228,100	267,112	2.75	12.81	-38.00	0.35	0.16	-38.46	35.77	805	12,124
Barclays Bank Kenya	0.15	531,400	78,435	0.76	-3.79	-20.72	0.81	0.10	-81.81	45.13	801	2,377
Kenya Commercial Bank	0.23	326,400	75,692	0.50	17.09	-17.17	0.32	0.15	-27.33	58.19	688	4,501
Bamburi Cement	1.55	2,800	4,352	-0.02	5.77	-35.24	2.45	1.43	-36.44	9.04	564	625
Standard Chartered Bank	1.89	2,400	4,540	0.12	0.57	-43.08	3.40	1.70	-44.32	11.06	514	347
Co-Operative Bank Of Kenya Ltd	0.14	1,492,000	213,953	0.34	-0.43	-41.75	0.25	0.13	-43.45	10.05	500	1,956
Kenya Power & Lighting	0.19	480,200	91,142	1.08	-8.02	-33.69	0.29	0.16	-33.71	18.48	329	1,499
British American Tobacco (Kenya) Ltd	3.13	500	1,566	0.76	8.33	-5.73	3.53	2.20	-11.19	42.71	313	1,683
Nation Media Group	1.70	7,900	13,421	0.76	3.23	-19.28	2.24	1.32	-24.20	28.80	266	635
Diamond Trust Kenya	1.08	6,100	6,578	1.33	1.36	-39.16	1.83	0.90	-41.21	19.85	210	1,910
Kenya Electricity Gen. Comp	0.09	154,600	14,069	1.43	-8.42	-55.48	0.21	0.09	-55.76	5.57	200	466
KenolKobil	0.12	267,300	33,332	1.25	6.61	3.39	0.12	0.09	0.00	33.80	183	695
Athi River Mining	1.82	3,100	5,640	0.76	-2.05	-20.10	2.28	1.46	-20.15	24.62	180	854
Scangroup Limited	0.50	23,800	11,971	1.98	3.11	-31.88	0.76	0.35	-33.47	45.29	143	2,929
CFC Bank	0.51	500	253	5.80	7.62	-48.28	1.00	0.41	-49.27	24.63	138	629
NIC Bank Ltd.	0.31	135,700	41,687	-0.22	8.90	-50.08	0.64	0.26	-51.81	18.38	121	286
Centum Investment Company Ltd	0.16	155,400	25,377	0.76	2.87	-41.70	0.29	0.13	-42.96	29.19	108	316
Kenya Airways	0.22	79,500	17,721	0.76	-8.62	-57.39	0.53	0.21	-57.57	7.16	102	329
Jubilee Holdings	1.81	0	0	0.76	2.49	-22.31	2.64	1.68	-31.50	7.83	98	1
Mumias Sugar Co	0.06	478,000	28,202	-0.26	-5.24	-45.18	0.11	0.05	-44.29	17.53	90	989
TransCentury Limited	0.26	5,700	1,493	-5.74	-18.19	0.00	0.36	0.25	-26.38	4.55	71	352
National Bank of Kenya	0.24	9,600	2,296	0.00	0.47	-55.07	0.58	0.21	-58.49	16.17	66	63
East African Portland Cement	0.67	0	0	0.76	2.49	-49.24	1.35	0.52	-50.10	30.68	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
168.76	2.12	2.28	3.18	10.73	7.01	158.46	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	124,557,813
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	53,024,434
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	18,186,730
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	14,130,000
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,977,426
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,224,451
NBS Bank Malawi	1,000	8,811	8,811,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	26,659,497
Malawi Property Company Limited	300	16,312	4,893,600	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,294,627
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	9,968,576
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	22,376,008
Real Insurance Company of Malawi	120	2,215	265,800	0.00	0.00	20.00	120	70	0.00	71.43	30,000	30,379

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
168.76	2.12	2.28	3.18	10.73	7.01	158.46	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	80.00	0	0	-2.07	0.64	10.75	82.29	65.57	-2.79	22.00	27,987	756,875
National Bank of Malawi	31.11	0	0	-2.07	-3.08	-19.22	38.90	29.90	-20.02	4.06	14,526	322,155
Standard Bank Malawi	62.81	0	0	-2.07	-2.16	-4.34	66.60	60.23	-5.68	4.28	13,400	109,869
Press Corporation Limited	106.66	0	0	-2.07	-3.08	-8.23	117.98	11.71	-9.59	811.21	12,826	85,084
Telekom Networks Malawi Limited	1.13	0	0	-2.07	-3.08	-2.02	1.32	0.84	-14.67	33.51	11,304	24,243
First Merchant Bank	4.15	0	0	-2.07	-3.08	-2.82	4.64	3.93	-10.64	5.55	9,690	79,834
NBS Bank Malawi	5.93	8,811	52,212	-2.07	-3.08	-17.96	7.32	5.79	-19.00	2.33	2,923	161,461
Malawi Property Company Limited	1.78	16,312	28,998	-2.07	-3.08	-12.67	2.06	0.20	-13.54	799.65	2,042	13,934
National Investment Trust Limited	9.48	0	0	-2.07	-3.08	-9.76	10.67	7.97	-11.12	19.03	1,279	60,343
Nico Holdings Limited	7.11	0	0	-2.07	5.73	3.13	8.60	6.29	-17.29	13.10	711	135,652
Real Insurance Company of Malawi	0.71	2,215	1,575	-2.07	-3.08	8.29	0.79	0.46	-10.17	54.55	177	184

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
29.10	0.17	-0.68	-0.85	-1.34	0.66	28.65	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)
Mauritius Commercial Bank Ltd	166.00	0	0	0.00	0.61	-4.60	189.00	163.00	-12.17	1.84	41,562	32,879
State Bank of Mauritius Ltd	78.50	7,643	599,976	0.00	-6.55	-18.23	98.50	78.00	-20.30	0.64	23,843	34,170
New Mauritius Hotels Ltd	78.00	8,611	671,658	-0.64	-4.29	-29.09	118.00	73.00	-33.90	6.85	12,591	20,819
Savannah Sugar Estates Ltd	42.00	0	0	0.00	-0.47	-7.69	46.60	41.00	-9.87	2.44	9,681	6,563
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.87	39.10	36.50	-2.30	4.66	8,692	13,294
Rogers & Co. Ltd	325.00	500	162,500	0.00	0.00	8.33	389.00	274.00	-16.45	18.61	8,191	17,864
Medine Sugar Estates	88.00	900	79,200	0.00	-2.22	-22.12	123.00	88.00	-28.46	0.00	7,650	6,033
Ireland Blyth Ltd	80.00	75	6,000	0.00	2.56	5.26	82.00	73.50	-2.44	8.84	5,715	7,683
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	19.14	485.00	304.00	-25.57	18.75	4,810	8,358
Sun Resorts Ltd	42.20	5,737	242,101	0.48	-11.34	-25.96	67.50	41.30	-37.48	2.18	4,785	5,495
Shell Mauritius Ltd	161.00	10	1,610	0.00	0.00	1.90	170.00	137.00	-5.29	17.52	4,720	880,780
Mon Tresor Mon Desert Ltd	70.00	43,000	3,010,000	0.00	-4.76	-5.41	75.00	66.00	-6.67	6.06	4,690	2,668
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	200	90,000	0.00	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,445
Flacq United Estates Ltd.	143.00	600	85,800	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	14,168
Espitalier Noel Investment Trust Ltd	39.30	0	0	0.00	-1.26	-0.51	43.00	34.50	-8.60	13.91	3,391	1,186
Promotion & Development Ltd	85.00	15,000	1,275,000	0.00	-6.59	-13.27	108.00	85.00	-21.30	0.00	3,303	9,378
Phoenix Beverages Ltd	198.00	1,200	237,600	0.00	0.00	-5.71	220.00	190.00	-10.00	4.21	3,256	7,758
Mauritius Stationery Manufacturers Ltd	14.00	0	0	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,022	120
United Basalt Products Ltd	110.00	22,000	2,420,000	-2.65	-5.98	-19.71	145.00	110.00	-24.14	0.00	2,916	10,462
CIEL Investment Ltd	2.70	56,700	153,090	0.00	-12.90	-28.95	3.85	2.70	-29.87	0.00	2,870	3,323
Naiade Resorts	24.00	114,600	2,750,400	3.45	-7.69	-8.75	34.00	22.00	-29.41	9.09	2,736	10,512
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.82	-19.61	153.00	115.00	-19.61	6.96	2,464	2,668
Mauritius Leasing Co. Ltd.	8.00	0	0	0.00	-0.62	36.75	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	4,315

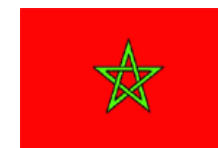
Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.10	0.17	-0.68	-0.85	-1.34	0.66	28.65	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)
Mauritius Commercial Bank Ltd	5.70	0	0	-0.17	1.47	-3.77	6.76	5.53	-15.64	3.07	1,428	1,119
State Bank of Mauritius Ltd	2.70	7,643	20,618	-0.17	-5.74	-17.52	3.54	2.67	-23.71	1.16	819	1,164
New Mauritius Hotels Ltd	2.68	8,611	23,081	-0.81	-3.47	-28.48	4.02	2.50	-33.31	7.22	432	709
Savannah Sugar Estates Ltd	1.44	0	0	-0.17	0.38	-6.89	1.65	1.41	-12.43	2.22	332	224
Harel Freres Ltd	1.31	0	0	-0.17	0.86	2.75	1.40	1.24	-6.46	5.65	298	455
Rogers & Co. Ltd	11.17	500	5,584	-0.17	0.86	9.27	13.48	9.40	-17.17	18.79	281	609
Medine Sugar Estates	3.02	900	2,722	-0.17	-1.38	-21.45	4.37	2.98	-30.74	1.55	262	206
Ireland Blyth Ltd	2.75	75	206	-0.17	3.45	6.18	2.98	2.52	-7.64	9.13	196	262
Gamma Civic Ltd	12.41	0	0	-0.17	-8.52	20.18	17.36	10.34	-28.54	19.97	165	285
Sun Resorts Ltd	1.45	5,737	8,320	0.30	-10.58	-25.32	2.41	1.41	-39.83	2.91	164	187
Shell Mauritius Ltd	5.53	10	55	-0.17	0.86	2.78	6.04	4.95	-8.33	11.66	162	30,169
Mon Tresor Mon Desert Ltd	2.41	43,000	103,437	-0.17	-3.94	-4.58	2.73	2.26	-11.74	6.44	161	91
Espitalier Noel	106.53	0	0	-0.17	0.86	-10.66	128.91	1.39	-17.36	7,574.46	152	56
Deep River Beau Champ	15.46	200	3,093	-0.17	-3.43	29.69	17.26	3.60	-10.40	330.04	136	84
Flacq United Estates Ltd.	4.91	600	2,948	-0.17	-6.95	18.23	14.20	3.23	-65.39	52.27	120	481
Espitalier Noel Investment Trust Ltd	1.35	0	0	-0.17	-0.41	0.36	1.55	1.23	-12.84	10.09	116	40
Promotion & Development Ltd	2.92	15,000	43,815	-0.17	-5.79	-12.51	3.90	2.92	-25.18	0.20	113	319
Phoenix Beverages Ltd	6.80	1,200	8,165	-0.17	0.86	-4.90	8.10	6.62	-16.03	2.76	111	265
Mauritius Stationery Manufacturers Ltd	0.48	0	0	-0.17	4.59	-16.93	0.63	0.44	-23.55	9.37	103	4
United Basalt Products Ltd	3.78	22,000	83,162	-2.82	-5.18	-19.01	5.26	3.78	-28.18	0.00	100	357
CIEL Investment Ltd	0.09	56,700	5,262	-0.17	-12.15	-28.33	0.14	0.09	-31.66	0.00	98	113
Naiade Resorts	0.82	114,600	94,511	3.27	-6.90	-7.95	1.22	0.75	-32.57	10.40	94	359
Mauritius Union Assurance Ltd	4.23	0	0	-0.17	1.69	-18.91	5.34	3.93	-20.86	7.68	84	91
Mauritius Leasing Co. Ltd.	0.27	0	0	-0.17	0.23	37.94	0.30	0.20	-9.60	38.63	82	59
Swan Insurance Co. Ltd	10.72	0	0	-0.17	-0.10	3.18	11.39	10.22	-5.85	4.92	76	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
8.46	0.55	-0.66	-1.54	2.70	0.26	8.12	3.21

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	140.60	56,753	7,979,472	-0.99	3.69	-8.91	159.90	135.00	-12.07	4.15	123,600,804	933,722
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-28.84	2,070.00	1,380.00	-26.81	9.78	26,465,535	476,536
CGI	964.00	252	242,928	-3.02	-3.70	-41.58	1,678.00	964.00	-42.55	0.00	17,745,312	1,994,030
Wafa Assurance	4,000.00	171	684,000	-0.02	8.11	37.93	4,001.00	2,747.00	-0.02	45.61	14,000,000	158,805
Centrale Laitiere	1,330.00	827	1,099,910	0.00	1.53	7.43	1,445.00	129.00	-7.96	931.01	12,528,600	80,861
Holcim (Maroc)	2,006.00	282	565,692	-2.19	2.35	-25.73	2,770.00	1,688.00	-27.58	18.84	8,445,260	213,830
Brasseries du Maroc.	1,965.00	300	589,500	-5.98	-6.29	-6.43	2,328.00	1,652.00	-15.59	18.95	982,500	58,828
Attijariwafa Bank	370.00	10,740	3,973,800	-1.60	5.68	-15.91	426.00	345.00	-13.15	7.25	71,408	1,098,767
Banque Marocaine du Commerce Exterieur	211.95	5,957	1,262,586	-2.28	-0.73	-13.60	245.00	197.00	-13.49	7.59	36,447	629,535
Banque Centrale Populaire	201.70	24,681	4,978,158	-0.64	1.61	-55.18	446.50	191.40	-54.83	5.38	31,517	632,626
Douja Promotion Grp Addoha Maroc	71.00	53,147	3,773,437	0.00	1.57	-34.26	109.05	65.04	-34.89	9.16	22,365	980,196
Ciment du Maroc	1,005.00	529	531,645	-8.22	5.79	-12.61	1,180.00	890.00	-14.83	12.92	14,508	88,019
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	3,137	2,635,080	-5.62	-7.18	-22.22	1,090.00	796.00	-22.94	5.53	11,154	87,590
Credit Immobilier et Hotelier	267.40	174	46,528	-0.54	-0.59	-12.04	318.00	238.00	-15.91	12.35	7,115	169,389
Salafin	630.00	109	68,670	1.61	6.24	-11.02	720.00	511.00	-12.50	23.29	1,508	37,576
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	652
Maroc Leasing	430.00	0	0	0.00	-2.71	-11.34	500.00	320.70	-14.00	34.08	1,194	261
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	1,857
Matel Pc Market	300.00	1,585	475,500	-3.85	-6.25	-41.75	516.00	275.00	-41.86	9.09	565	34,427
Stokvis Nord Afrique	39.28	170	6,678	2.03	8.75	-25.18	52.28	35.84	-24.87	9.60	361	8,256
Papelera Tetuan	43.96	6,662	292,862	4.67	-7.61	-41.46	76.88	42.00	-42.82	4.67	113	4,455
Cartier Saada	18.70	1,303	24,366	0.97	4.24	-8.78	21.00	17.00	-10.95	10.00	87	1,268

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
8.46	0.55	-0.66	-1.54	2.70	0.26	8.12	3.21

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	16.62	56,753	943,433	-1.53	5.31	-12.06	20.54	15.71	-19.08	5.78	14,613,641	110,215
Lafarge Ciments	179.12	0	0	-0.55	-0.73	-31.30	250.29	164.71	-28.43	8.75	3,129,090	56,085
CGI	113.98	252	28,722	-3.55	-2.19	-43.60	206.53	113.98	-44.81	0.00	2,098,075	233,894
Wafa Assurance	472.93	171	80,871	-0.57	9.80	33.15	474.92	341.21	-0.42	38.60	1,655,257	18,672
Centrale Laitiere	157.25	827	130,045	-0.55	3.12	3.71	178.35	15.54	-11.83	912.14	1,481,289	9,589
Holcim (Maroc)	237.17	282	66,883	-2.73	3.95	-28.30	338.64	201.20	-29.96	17.88	998,505	25,097
Brasseries du Maroc.	232.33	300	69,698	-6.49	-4.83	-9.67	297.57	197.22	-21.93	17.80	116,163	6,890
Attijariwafa Bank	43.75	10,740	469,833	-2.13	7.34	-18.82	51.78	40.48	-15.52	8.06	8,442	129,650
Banque Marocaine du Commerce Exterieur	25.06	5,957	149,279	-2.81	0.83	-16.59	30.22	23.05	-17.09	8.71	4,309	74,030
Banque Centrale Populaire	23.85	24,681	588,580	-1.18	3.21	-56.73	55.02	22.44	-56.66	6.27	3,726	74,383
Douja Promotion Grp Addoha Maroc	8.39	53,147	446,142	-0.55	3.17	-36.54	13.48	7.71	-37.75	8.88	2,644	115,608
Ciment du Maroc	118.82	529	62,858	-8.72	7.45	-15.64	147.36	105.62	-19.36	12.50	1,715	10,310
Banque Marocaine Pour Le Commerce Et L'Indust	99.32	3,137	311,552	-6.13	-5.73	-24.92	133.09	98.65	-25.37	0.68	1,318	10,341
Credit Immobilier et Hotelier	31.62	174	5,501	-1.08	0.96	-15.09	40.58	27.96	-22.09	13.08	841	19,892
Salafin	74.49	109	8,119	1.06	7.91	-14.10	90.50	59.75	-17.70	24.67	178	4,441
Auto Nejma	167.89	0	0	-0.55	-3.85	-4.94	194.13	163.16	-13.51	2.90	171	77
Maroc Leasing	50.84	0	0	-0.55	-1.19	-14.41	62.14	40.67	-18.18	25.01	141	31
Branoma (Brasseries du Nord Marocain)	213.41	0	0	-0.55	-8.34	-31.51	319.82	213.41	-33.27	0.00	106	220
Matel Pc Market	35.47	1,585	56,220	-4.37	-4.78	-43.76	63.84	31.88	-44.44	11.25	66	4,041
Stokvis Nord Afrique	4.64	170	790	1.47	10.45	-27.77	6.35	4.20	-26.90	10.46	42	969
Papelerera Tetuan	5.20	6,662	34,626	4.10	-6.16	-43.49	9.34	4.99	-44.32	4.25	13	521
Cartier Saada	2.21	1,303	2,881	0.42	5.87	-11.94	2.64	1.98	-16.16	11.76	10	149

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
7.75	2.17	-0.79	-4.21	6.52	0.59	7.37	8.02



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	347.01	0	0	0.00	16.05	-10.62	395.90	268.75	-12.35	29.12	459,299	74,154
Firststrand Ltd	22.70	0	0	-2.37	8.72	18.60	23.25	17.97	-2.37	26.32	127,981	48,175
Old Mutual plc	18.91	0	0	-0.99	10.84	23.68	19.10	12.31	-0.99	53.61	105,182	62,538
Nedbank Group Ltd.	157.50	0	0	-1.87	8.62	20.97	160.50	125.25	-1.87	25.75	79,920	10,804
Shoprite Holdings Ltd	130.25	0	0	-1.92	-4.37	41.19	139.00	90.80	-6.29	43.45	70,788	7,129
Sanlam	30.50	0	0	-1.61	5.72	13.81	31.14	24.81	-2.06	22.93	64,050	10,179
Truworths International Ltd	77.50	0	0	-0.97	5.40	23.02	82.20	61.15	-5.72	26.74	35,717	10,504
MMI Holdings Limited	18.95	0	0	-0.79	11.01	16.12	19.10	15.14	-0.79	25.17	28,500	22,096
Barloworld Intern Transport	90.49	0	0	0.34	20.17	30.20	90.49	58.01	0.00	55.99	20,897	39,761
Santam Ltd	148.00	0	0	-1.20	3.50	17.46	149.97	119.00	-1.31	24.37	17,612	0
Paladin Energy Ltd	13.70	0	0	-2.07	25.23	-64.57	39.77	8.81	-65.55	55.51	11,446	0
Namibia Breweries	12.00	160	1,920	-0.17	0.00	47.42	12.02	8.12	-0.17	47.78	8,731	11,712
African Oxygen Ltd	18.20	0	0	0.00	12.35	-8.95	21.45	15.99	-15.15	13.82	6,239	633
Oceana Group Ltd	45.11	0	0	-2.30	-6.02	21.92	48.99	35.51	-7.92	27.03	5,382	9,304
Vukile Property Fund	15.25	0	0	0.07	4.10	12.21	15.35	13.02	-0.65	17.13	5,352	1,918
FNB Namibia Holdings Ltd.	13.65	6,037	82,405	0.15	0.59	11.43	13.65	12.25	0.00	11.43	3,652	4,508
Bidvest Namibia Limited	9.67	0	0	0.00	1.68	19.38	9.67	8.01	0.00	20.72	2,049	1,350
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.79	13.21	11.12	0.00	18.79	727	161,944
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	4.00	0	0	11.11	33.33	277.36	4.99	1.06	-19.84	277.36	212	1,252
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
7.75	2.17	-0.79	-4.21	6.52	0.59	7.37	8.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	44.78	0	0	-2.12	21.15	-16.80	54.37	33.50	-17.63	33.68	59,269	9,494
Firststrand Ltd	2.93	0	0	-4.44	13.50	10.40	3.13	2.23	-6.37	31.45	16,515	5,973
Old Mutual plc	2.44	0	0	-3.10	15.72	15.13	2.52	1.56	-3.10	56.18	13,573	8,086
Nedbank Group Ltd.	20.32	0	0	-3.95	13.40	12.61	22.66	15.65	-10.29	29.88	10,313	1,332
Shoprite Holdings Ltd	16.81	0	0	-4.00	-0.16	31.43	17.70	12.48	-5.01	34.67	9,134	899
Sanlam	3.94	0	0	-3.70	10.37	5.94	4.30	3.13	-8.49	25.71	8,265	1,270
Truworths International Ltd	10.00	0	0	-3.07	10.03	14.51	11.53	8.25	-13.28	21.27	4,609	1,292
MMI Holdings Limited	2.45	0	0	-2.89	15.89	8.09	2.60	1.90	-5.79	28.86	3,677	2,706
Barloworld Intern Transport	11.68	0	0	-1.79	25.46	21.20	11.89	7.15	-1.79	63.24	2,696	5,136
Santam Ltd	19.10	0	0	-3.30	8.05	9.34	19.93	16.17	-4.15	18.08	2,272	0
Paladin Energy Ltd	1.77	0	0	-4.15	30.73	-67.02	5.42	1.07	-67.39	65.04	1,477	0
Namibia Breweries	1.55	160	248	-2.29	4.40	37.23	1.59	1.11	-2.71	39.23	1,126	1,546
African Oxygen Ltd	2.35	0	0	-2.12	17.28	-15.25	3.15	1.89	-25.55	24.14	805	81
Oceana Group Ltd	5.82	0	0	-4.37	-1.89	13.49	6.11	4.25	-4.68	36.93	694	1,146
Vukile Property Fund	1.97	0	0	-2.06	8.67	4.46	2.20	1.65	-10.69	19.06	690	246
FNB Namibia Holdings Ltd.	1.76	6,037	10,634	-1.98	5.01	3.73	1.94	1.55	-9.34	13.46	471	575
Bidvest Namibia Limited	1.25	0	0	-2.12	6.15	11.13	1.28	0.99	-2.83	25.83	264	171
Oryx Properties Ltd.	1.70	0	0	-2.12	19.71	10.58	1.76	1.34	-2.93	27.67	93	20,735
Trustco Group Hldgs Ltd	0.11	0	0	-2.12	42.68	27.22	0.11	0.08	-2.94	29.34	74	0
Nictus Beperk	0.52	0	0	8.75	39.20	251.28	0.62	0.15	-16.28	254.29	27	154
Namibia Asset Management Ltd	0.03	0	0	-2.13	4.39	-6.91	0.04	0.03	-15.22	11.00	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
158.80	-0.22	-1.43	-2.16	4.40	3.31	156.85	2.11

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	28,410	3,295,560	0.00	4.72	-9.38	132.00	95.00	-12.12	22.11	1,797,306	310,922
Nigerian Breweries Plc	95.40	1,099,981	104,938,187	1.38	1.04	25.33	110.10	72.50	-13.35	31.59	721,468	2,370,230
GT Bank Plc	13.70	4,065,847	55,702,104	1.26	-3.86	-30.84	20.40	11.64	-32.84	17.70	403,207	2,080,005
Zenith Bank	12.28	8,465,191	103,952,545	0.24	0.82	-23.06	15.99	11.45	-23.20	7.25	385,548	3,727,964
Nestle Foods Nigeria Plc	446.65	211,362	94,404,837	0.00	0.22	8.67	470.00	367.83	-4.97	21.43	354,039	1,042,642
First Bank of Nigeria Plc	10.16	9,695,312	98,504,370	0.30	14.16	-34.45	16.00	7.95	-36.50	27.80	331,541	3,601,896
Guinness Nigeria Plc	220.30	201,137	44,310,481	0.08	-11.88	8.66	255.00	186.00	-13.61	18.44	324,926	1,695,803
West African Portland Cement Plc	45.50	285,202	12,976,691	0.00	5.20	5.81	48.05	36.58	-5.31	24.38	136,572	319,861
IBTC Chartered Bank Plc	7.00	1,259,798	8,818,586	-1.41	-15.66	-31.71	10.50	6.30	-33.33	11.11	131,250	98,524
Unilever Nigeria Plc	30.30	639,931	19,389,909	1.68	4.48	1.00	31.08	22.56	-2.51	34.31	114,633	205,060
Union Bank of Nigeria Plc	8.22	340,143	2,795,975	-4.97	-22.45	85.55	11.15	1.96	-26.28	319.39	111,049	3,808
Access Bank Nigeria Plc	5.86	36,086,221	211,465,255	1.03	22.08	-43.38	10.40	4.30	-43.65	36.28	105,954	646,745
Flour Mills Nigeria Plc	60.00	950,368	57,022,080	-1.64	-8.33	-25.56	95.00	0.11	-36.84	54,445.45	102,502	445,971
Ecobank Transnational Incorporated	10.00	418,466	4,184,660	-1.96	-4.76	-41.18	17.05	9.73	-41.35	2.77	99,133	459,042
P.Z Cussons Nigeria Plc.	28.51	3,073,246	87,618,243	1.82	1.82	-13.63	43.50	27.00	-34.46	5.59	90,558	297,375
First City Monument Bank Plc	4.00	657,470	2,629,880	0.00	-4.31	-49.43	8.00	3.60	-50.00	11.11	65,521	197,931
Total Nigeria Plc	190.00	536	101,840	0.00	1.01	-16.79	228.33	188.10	-16.79	1.01	64,509	46,539
United Bank for Africa Plc (Group)	1.81	21,936,556	39,705,166	-4.74	-30.12	-82.68	10.88	1.81	-83.36	0.00	58,525	1,081,375
Dangote Sugar Refinery Plc	4.42	4,866,333	21,509,192	-3.49	-5.96	-71.30	15.42	4.02	-71.34	9.95	53,039	185,578
Fidelity Bank PLC	1.41	7,846,143	11,063,062	-1.40	-3.42	-55.52	3.20	1.21	-55.94	16.53	40,838	280,159
Mobil Oil Nigeria Plc	133.00	2,860	380,380	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,681
Oando Plc	17.49	3,631,258	63,510,702	-3.53	-20.50	-75.37	71.00	16.30	-75.37	7.30	39,774	411,849
UACN Plc	29.26	973,531	28,485,517	-0.78	-6.16	-20.92	42.50	28.70	-31.15	1.95	37,588	238,016
Skye Bank Plc	3.17	19,356,096	61,358,824	-0.63	-17.45	-66.98	10.00	3.17	-68.30	0.00	36,724	338,448
Diamond Bank Plc	2.47	9,247,900	22,842,313	-5.00	28.65	-70.45	9.00	1.92	-72.56	28.65	35,753	298,504

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
158.80	-0.22	-1.43	-2.16	4.40	3.31	156.85	2.11

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	28,410	20,754	0.22	7.03	-13.17	0.85	0.58	-14.43	24.98	11,318	1,928
Nigerian Breweries Plc	0.60	1,099,981	660,869	1.61	3.27	20.08	0.67	0.47	-9.98	28.40	4,543	14,749
GT Bank Plc	0.09	4,065,847	350,883	1.48	-1.74	-33.74	0.13	0.08	-34.57	14.76	2,539	12,938
Zenith Bank	0.08	8,465,191	654,359	0.47	3.05	-26.28	0.10	0.07	-26.10	9.34	2,426	23,134
Nestle Foods Nigeria Plc	2.81	211,362	594,498	0.22	2.43	4.13	3.07	2.37	-8.49	18.44	2,229	6,492
First Bank of Nigeria Plc	0.06	9,695,312	620,500	0.52	16.68	-37.20	0.10	0.05	-38.76	30.88	2,088	22,319
Guinness Nigeria Plc	1.39	201,137	279,037	0.31	-9.93	4.11	1.64	1.20	-15.35	15.55	2,046	10,525
West African Portland Cement Plc	0.29	285,202	81,710	0.22	7.52	1.39	0.32	0.23	-9.39	23.92	859	1,988
IBTC Chartered Bank Plc	0.04	1,259,798	55,557	-1.19	-13.80	-34.57	0.07	0.04	-34.28	13.37	826	611
Unilever Nigeria Plc	0.19	639,931	122,099	1.91	6.79	-3.23	0.20	0.15	-3.25	30.95	721	1,276
Union Bank of Nigeria Plc	0.05	340,143	17,619	-4.76	-20.74	77.79	0.07	0.01	-23.37	314.40	699	24
Access Bank Nigeria Plc	0.04	36,086,221	1,331,582	1.26	24.78	-45.75	0.07	0.03	-45.97	38.72	667	4,026
Flour Mills Nigeria Plc	0.38	950,368	359,049	-1.42	-6.30	-28.67	0.63	0.00	-39.91	53,871.43	645	2,761
Ecobank Transnational Incorporated	0.06	418,466	26,363	-1.74	-2.66	-43.64	0.11	0.06	-43.50	4.65	624	2,846
P.Z Cussons Nigeria Plc.	0.18	3,073,246	551,648	2.05	4.07	-17.25	0.29	0.17	-37.06	8.79	570	1,850
First City Monument Bank Plc	0.03	657,470	16,568	0.22	-2.19	-51.55	0.05	0.02	-51.91	13.00	412	1,228
Total Nigeria Plc	1.20	536	641	0.22	3.24	-20.27	1.50	1.14	-20.30	4.95	406	289
United Bank for Africa Plc (Group)	0.01	21,936,556	250,077	-4.52	-28.58	-83.40	0.07	0.01	-84.03	0.00	368	6,725
Dangote Sugar Refinery Plc	0.03	4,866,333	135,284	-3.28	-3.88	-72.50	0.10	0.02	-72.50	12.10	333	1,152
Fidelity Bank PLC	0.01	7,846,143	69,831	-1.18	-1.29	-57.38	0.02	0.01	-57.62	18.67	257	1,728
Mobil Oil Nigeria Plc	0.84	2,860	2,396	0.22	1.51	-9.62	1.05	0.81	-20.59	3.19	251	302
Oando Plc	0.11	3,631,258	399,802	-3.31	-18.74	-76.40	0.47	0.10	-76.41	8.47	250	2,563
UACN Plc	0.18	973,531	179,422	-0.56	-4.09	-24.23	0.27	0.18	-32.52	3.37	236	1,482
Skye Bank Plc	0.02	19,356,096	387,122	-0.40	-15.63	-68.36	0.07	0.02	-69.51	0.00	231	2,103
Diamond Bank Plc	0.02	9,247,900	144,267	-4.79	31.49	-71.69	0.06	0.01	-73.29	32.20	225	1,850

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
7.75	2.17	-0.79	-4.21	6.52	0.59	7.37	8.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	382.50	1,751,900	670,101,750	2.75	-0.26	37.47	395.00	259.50	-3.16	47.40	753,196	2,527,181
Sabmiller plc	305.00	2,822,444	860,845,420	0.00	7.74	26.35	305.00	221.40	0.00	37.76	485,358	2,405,677
Anglo American plc	332.60	5,128,070	1,705,596,082	-3.03	12.36	-14.28	395.70	266.00	-15.95	25.04	440,226	4,244,606
Sasol Ltd	398.30	1,039,534	414,046,392	-1.14	3.32	8.77	409.99	303.45	-2.85	31.26	256,559	3,192,241
MTN Group Ltd.	134.25	8,237,084	1,105,828,527	-1.20	-6.60	6.55	146.94	119.69	-8.64	12.16	253,035	5,094,453
Kumba Iron Ore Ltd.	561.77	342,907	192,634,865	-0.40	12.35	21.16	564.00	415.00	-0.40	35.37	180,922	1,279,711
Standard Bank Group Ltd.	108.44	2,658,049	288,238,834	-1.33	9.81	5.28	109.90	90.29	-1.33	20.10	172,322	1,690,456
Naspers Ltd	388.00	1,172,840	455,061,920	-0.06	9.86	-1.77	407.51	322.60	-4.79	20.27	159,290	3,325,093
Anglo Platinum Ltd	540.50	400,667	216,560,514	-1.73	1.60	-24.19	728.60	519.53	-25.82	4.04	145,763	739,409
AngloGold Ashanti Ltd	348.64	862,334	300,644,126	-0.95	1.53	6.29	390.00	277.00	-10.61	25.86	133,269	1,808,052
Old Mutual plc	18.91	12,742,409	240,958,954	-0.68	10.97	23.68	19.04	12.34	-0.68	53.24	105,182	954,560
Impala Platinum Holdings Ltd	165.44	1,982,710	328,019,542	-1.49	-1.14	-22.00	219.40	158.32	-24.59	4.50	104,510	1,553,099
ABSA Group Ltd	149.00	1,913,211	285,068,439	-1.00	5.67	13.74	151.40	123.55	-1.59	20.60	101,375	874,396
Gold Fields Ltd	128.19	1,802,159	231,018,762	0.16	2.88	9.46	143.00	95.60	-10.36	34.09	92,880	1,080,376
Nedbank Group Ltd.	157.40	455,034	71,622,352	-1.93	8.55	20.95	160.49	125.25	-1.93	25.67	79,869	397,824
Exxaro Resources Ltd	201.85	898,733	181,409,256	-2.11	20.15	31.50	206.73	141.00	-2.36	43.16	71,502	890,101
Shoprite Holdings Ltd	130.25	1,123,269	146,305,787	-1.92	-4.37	41.19	138.84	90.80	-6.19	43.45	70,788	1,213,499
Sanlam	30.48	4,342,126	132,348,000	-1.68	5.65	12.93	31.16	24.81	-2.18	22.85	64,008	576,676
Remgro Ltd	127.00	535,397	67,995,419	-1.38	7.06	12.84	129.00	100.50	-1.55	26.37	57,232	512,100
Bidvest Group Ltd	172.22	594,126	102,320,380	-1.02	11.25	11.47	174.00	140.55	-1.02	22.53	56,442	601,968
Tiger Brands Ltd	249.38	239,165	59,642,968	-0.25	-0.60	34.80	258.50	172.97	-3.53	44.18	47,546	676,358
Steinhoff International Holdings Ltd	25.68	1,888,061	48,485,406	-0.89	11.75	3.01	26.12	21.20	-1.68	21.13	45,445	528,545
Aspen Pharmacare Holdings Ltd	100.60	779,310	78,398,586	-0.56	4.05	19.48	101.75	73.30	-1.13	37.24	43,916	357,657
Harmony Gold Mining Co Ltd	100.02	1,502,065	150,236,541	0.62	5.28	24.26	115.75	77.99	-13.59	28.25	43,142	670,376
African Rainbow Minerals Ltd.	187.95	194,643	36,583,152	-3.59	9.91	-16.75	233.99	160.01	-19.68	17.46	40,174	240,814

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
7.75	2.17	-0.79	-4.21	6.52	0.59	7.37	8.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.36	1,751,900	86,472,558	0.57	4.13	27.97	49.36	36.67	0.00	34.61	97,195	317,018
Sabmiller plc	39.36	2,822,444	111,086,880	-2.12	12.48	17.62	40.21	30.64	-2.12	28.45	62,632	300,283
Anglo American plc	42.92	5,128,070	220,096,764	-5.09	17.31	-20.20	54.67	33.37	-21.49	28.62	56,808	528,859
Sasol Ltd	51.40	1,039,534	53,430,176	-3.24	7.86	1.26	60.13	39.77	-14.52	29.24	33,107	397,284
MTN Group Ltd.	17.32	8,237,084	142,700,067	-3.30	-2.49	-0.82	22.23	15.58	-22.05	11.17	32,652	633,433
Kumba Iron Ore Ltd.	72.49	342,907	24,858,357	-2.51	17.29	12.79	78.52	51.44	-7.68	40.93	23,346	159,995
Standard Bank Group Ltd.	13.99	2,658,049	37,195,409	-3.42	14.64	-2.00	15.75	10.84	-11.17	29.14	22,237	209,856
Naspers Ltd	50.07	1,172,840	58,722,926	-2.19	14.69	-8.56	60.51	40.28	-17.25	24.29	20,555	412,959
Anglo Platinum Ltd	69.75	400,667	27,945,802	-3.81	6.06	-29.43	104.20	60.87	-33.06	14.58	18,809	91,769
AngloGold Ashanti Ltd	44.99	862,334	38,796,320	-3.05	5.99	-1.06	50.78	40.34	-11.40	11.54	17,197	225,249
Old Mutual plc	2.44	12,742,409	31,094,026	-2.79	15.85	15.13	2.51	1.55	-2.79	56.94	13,573	118,195
Impala Platinum Holdings Ltd	21.35	1,982,710	42,328,876	-3.59	3.21	-27.39	31.21	18.93	-31.60	12.77	13,486	193,419
ABSA Group Ltd	19.23	1,913,211	36,786,265	-3.10	10.32	5.88	20.75	15.68	-7.36	22.61	13,081	109,705
Gold Fields Ltd	16.54	1,802,159	29,811,494	-1.97	7.40	1.90	18.49	13.85	-10.52	19.40	11,985	134,829
Nedbank Group Ltd.	20.31	455,034	9,242,423	-4.01	13.32	12.59	22.66	15.65	-10.35	29.75	10,306	49,461
Exxaro Resources Ltd	26.05	898,733	23,409,748	-4.19	25.43	22.41	27.99	19.64	-6.92	32.64	9,226	110,393
Shoprite Holdings Ltd	16.81	1,123,269	18,879,905	-4.00	-0.16	31.43	17.68	12.48	-4.94	34.67	9,134	149,812
Sanlam	3.93	4,342,126	17,078,884	-3.77	10.29	5.13	4.29	3.14	-8.25	25.25	8,259	71,717
Remgro Ltd	16.39	535,397	8,774,407	-3.48	11.77	5.04	17.34	13.04	-5.47	25.68	7,385	63,519
Bidvest Group Ltd	22.22	594,126	13,203,797	-3.13	16.14	3.76	24.61	17.23	-9.70	29.01	7,283	74,756
Tiger Brands Ltd	32.18	239,165	7,696,569	-2.37	3.77	25.48	33.90	23.89	-5.07	34.73	6,135	84,265
Steinhoff International Holdings Ltd	3.31	1,888,061	6,256,657	-2.99	16.66	-4.11	3.85	2.60	-13.97	27.41	5,864	65,246
Aspen Pharmacare Holdings Ltd	12.98	779,310	10,116,847	-2.68	8.63	11.22	13.42	10.32	-3.28	25.78	5,667	44,272
Harmony Gold Mining Co Ltd	12.91	1,502,065	19,387,153	-1.51	9.91	15.68	15.49	10.72	-16.68	20.40	5,567	83,764
African Rainbow Minerals Ltd.	24.25	194,643	4,720,832	-5.63	14.74	-22.51	33.96	19.42	-28.58	24.88	5,184	30,001

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
7.75	2.17	-0.79	-4.21	6.52	0.59	7.37	8.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	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	0.00	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
7.75	2.17	-0.79	-4.21	6.52	0.59	7.37	8.02



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.65	0	0	-2.12	9.08	19.15	1.80	1.36	-8.16	21.19	1,591	0
Swazi Empowerment Ltd	2.65	0	0	-2.12	4.40	-2.65	2.98	2.31	-11.13	14.61	134	0
Swazispa Holdings Ltd.	1.07	0	0	-2.12	4.40	-6.91	1.26	0.97	-15.23	10.85	52	0
Nedbank (Swaziland) Ltd	0.67	0	0	-2.12	8.57	7.57	1.78	0.60	-62.32	12.72	16	0
Swaziland Property Investments Ltd.	0.41	0	0	-2.12	4.40	-6.91	0.49	0.37	-15.25	10.82	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
1,591.00	-0.41	-0.50	0.57	5.89	73.76	1,596.94	4.62

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	5,100	4,335,000	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,335,591
Tanzania Breweries Ltd	2,120	2,360	5,003,200	1.92	4.95	17.78	2,120	1,800	0.00	17.78	625,248	2,681,118
Tanzania Portland Cement Co.	2,080	100	208,000	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,800,662
CRDB Bank Ltd	150	111,099	16,664,850	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,901,343
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	434,579
Tanga Cement Co. Ltd.	2,380	300	714,000	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,312,560
Swissport Tanzania Ltd	880	0	0	0.00	7.32	46.67	880	600	0.00	46.67	31,680	85,238
Dar es Salaam Community Bank	640	0	0	0.00	0.00	120.69	650	295	-1.54	116.95	20,731	681,568

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
1,591.00	-0.41	-0.50	0.57	5.89	73.76	1,596.94	4.62



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	5,100	2,725	0.41	-0.57	23.70	0.54	0.43	-1.62	25.10	267,150	2,043
Tanzania Breweries Ltd	1.33	2,360	3,145	2.34	4.36	11.41	1.33	1.11	0.00	19.73	392	1,691
Tanzania Portland Cement Co.	1.31	100	131	0.41	-0.57	8.11	1.32	0.15	-0.80	765.83	235	9,281
CRDB Bank Ltd	0.09	111,099	10,477	0.41	-13.79	9.15	0.13	0.09	-29.26	5.36	205	1,202
Tanzania Cigarette Co	1.97	0	0	0.41	-0.57	31.43	1.99	1.48	-0.81	32.91	197	273
Tanga Cement Co. Ltd.	1.50	300	449	0.41	-0.57	18.49	1.51	1.25	-0.69	19.83	95	2,720
Swissport Tanzania Ltd	0.55	0	0	0.41	6.71	38.74	0.55	0.39	0.00	42.74	19	53
Dar es Salaam Community Bank	0.40	0	0	0.41	-0.57	108.76	0.41	0.19	-0.79	107.48	13	414

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
1.50	0.67	-0.40	0.46	6.16	0.05	1.42	3.48

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	72.00	12,082	869,904	-1.30	-3.99	7.67	77,990.00	53.02	-99.91	35.80	1,224,000	863
Banque De Tunisie	10.80	34,284	370,267	0.00	0.75	-5.68	10,900.00	9.75	-99.90	10.77	1,215,000	1,777
Banque de l'Habitat	17.40	638	11,101	-0.57	-3.33	-29.64	19,510.00	17.40	-99.91	0.00	313,200	93
Poulina Group Holding	8.02	3,708	29,738	-0.37	-1.96	-10.89	8,400.00	6.85	-99.90	17.08	1,443	605
Societe Frigorifique et Brasserie de Tunis	13.25	4,121	54,603	0.38	1.92	9.14	11,510.00	10.67	-99.88	24.18	808	1,032
Amen Bank	74.44	1,957	145,679	0.59	13.82	1.42	63,000.00	58.50	-99.88	27.25	744	4,497
Union Bancaire pour le commerce et l' Industrie	45.50	280	12,740	0.40	3.41	10.62	40,800.00	33.50	-99.89	35.82	689	1,123
Attijari Bank	17.45	177	3,089	0.87	-6.63	-10.51	19,270.00	17.00	-99.91	2.65	588	688
Carthage Cement	3.99	150,491	600,459	-1.48	-1.72	54.65	4.19	2.35	-4.77	69.79	580	3,216
Arab Tunisian Bank	5.78	10,511	60,754	-0.34	-2.36	-21.57	6,150.00	5.65	-99.91	2.30	578	239
Air Liquide Tunisie	460.00	35	16,100	0.00	11.11	52.82	348,000.00	300.00	-99.87	53.33	478	70
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	1,133	32,517	0.28	0.35	-16.72	28,590.00	26.51	-99.90	8.26	398	406
Societe Tunisienne D' Assurances Et De Reassuranc	165.00	303	49,995	0.00	12.24	-4.34	134,000.00	122.61	-99.88	34.57	380	1,457
Banque Nationale Agricole	11.50	12,667	145,671	-1.54	-4.56	-15.13	13,160.00	9.66	-99.91	19.05	368	574
Les Ciments De Bizerte	7.80	46	359	0.65	-2.50	8.33	8,720.00	6.28	-99.91	24.20	343	97
Compagnie d' Assurances et de Reassurances	82.00	0	0	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	28
Union Internationale de Banques	17.55	11,119	195,138	-0.34	-7.09	-9.07	19,170.00	16.78	-99.91	4.59	308	1,127
Societe Magasin General.	130.89	801	104,843	-2.99	-3.76	9.99	122,000.00	94.50	-99.89	38.51	300	636
Ennakl Automobiles	9.63	8,368	80,584	-0.21	0.31	11.72	9,010.00	7.20	-99.89	33.75	288	683
Societe Tunisie Profiles Aluminium	6.25	10,562	66,013	-0.48	4.52	11.61	6,310.00	4.71	-99.90	32.70	262	1,325
Automobile Reseau Tunisien & Svcs	9.10	5,195	47,275	-0.55	-4.21	-20.45	9,690.00	9.10	-99.91	0.00	232	206
Societe Tunisienne de Banque	8.99	3,976	35,744	-0.11	-10.99	-33.80	10,140.00	8.04	-99.91	11.82	223	197
Tunisie Leasing	28.20	100	2,820	1.81	-2.76	-14.93	29,540.00	24.40	-99.90	15.57	197	115
Societe Tunisienne del' Air	1.65	9,938	16,398	-0.60	-3.51	-22.54	1,820.00	1.50	-99.91	10.00	175	124
Societe L' Accumulateur Tunisien Assad	11.00	9,444	103,884	-0.81	3.77	-5.58	10,760.00	10.25	-99.90	7.32	126	705

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
1.50	0.67	-0.40	0.46	6.16	0.05	1.42	3.48

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	47.84	12,082	578,048	-1.96	-4.43	0.62	54,733.67	38.54	-99.91	24.13	813,342	574
Banque De Tunisie	7.18	34,284	246,043	-0.66	0.28	-11.85	7,747.97	6.91	-99.91	3.81	807,367	1,181
Banque de l'Habitat	11.56	638	7,377	-1.23	-3.78	-34.25	14,253.34	11.56	-99.92	0.02	208,119	62
Poulina Group Holding	5.33	3,708	19,761	-1.03	-2.41	-16.72	5,895.15	4.95	-99.91	7.65	959	403
Societe Frigorifique et Brasserie de Tunis	8.80	4,121	36,284	-0.29	1.46	2.00	8,186.54	7.73	-99.89	13.94	537	687
Amen Bank	49.47	1,957	96,803	-0.07	13.30	-5.22	44,213.63	42.36	-99.89	16.79	494	2,992
Union Bancaire pour le commerce et l' Industrie	30.23	280	8,466	-0.27	2.93	3.38	28,633.59	24.31	-99.89	24.38	458	746
Attijari Bank	11.60	177	2,052	0.20	-7.06	-16.37	13,523.76	11.41	-99.91	1.59	391	457
Carthage Cement	2.65	150,491	398,997	-2.14	-2.17	44.53	2.97	1.67	-10.63	59.12	385	2,141
Arab Tunisian Bank	3.84	10,511	40,371	-1.01	-2.81	-26.71	4,480.67	3.72	-99.91	3.29	384	159
Air Liquide Tunisie	305.67	35	10,698	-0.66	10.60	42.82	254,367.37	213.15	-99.88	43.40	318	47
Societe Nouvelle Maison De La Ville De Tunis Mo	19.07	1,133	21,607	-0.39	-0.11	-22.17	20,064.57	18.70	-99.90	2.00	264	270
Societe Tunisienne D' Assurances Et De Reassuranc	109.64	303	33,221	-0.66	11.73	-10.60	96,484.18	89.26	-99.89	22.83	253	971
Banque Nationale Agricole	7.64	12,667	96,797	-2.20	-5.00	-20.68	9,619.18	6.96	-99.92	9.75	244	382
Les Ciments De Bizerte	5.18	46	238	-0.02	-2.95	1.24	6,373.80	4.54	-99.92	14.27	228	65
Compagnie d' Assurances et de Reassurances	54.49	0	0	-0.66	13.37	2.18	54.85	45.95	-0.66	18.58	217	18
Union Internationale de Banques	11.66	11,119	129,669	-1.00	-7.52	-15.02	13,453.58	11.66	-99.91	0.00	205	750
Societe Magasin General.	86.98	801	69,668	-3.64	-4.20	2.79	85,620.04	67.99	-99.90	27.92	199	423
Ennakl Automobiles	6.40	8,368	53,548	-0.87	-0.15	4.40	6,323.25	5.10	-99.90	25.35	191	455
Societe Tunisie Profiles Aluminium	4.15	10,562	43,865	-1.14	4.04	4.30	4,428.38	3.37	-99.91	23.32	174	882
Automobile Reseau Tunisien & Svcs	6.05	5,195	31,414	-1.21	-4.65	-25.66	6,800.48	5.98	-99.91	1.13	154	137
Societe Tunisienne de Banque	5.97	3,976	23,752	-0.77	-11.40	-38.13	7,116.29	5.78	-99.92	3.31	148	131
Tunisie Leasing	18.74	100	1,874	1.13	-3.20	-20.50	20,713.83	17.65	-99.91	6.16	131	77
Societe Tunisienne del' Air	1.10	9,938	10,896	-1.26	-3.95	-27.61	1,330.31	1.08	-99.92	1.11	116	82
Societe L' Accumulateur Tunisien Assad	7.31	9,444	69,031	-1.47	3.30	-11.76	7,864.92	6.90	-99.91	5.89	84	470

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
2,310.00	-0.71	-0.43	-6.85	-1.41	174.19	2,529.48	6.89

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	955,435	95,543,500	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,871,324
DFCU Group	1,000	30,921	30,921,000	0.00	0.00	11.73	1,015	895	-1.48	11.73	248,600	3,166,752
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	155,856
Bank of Baroda.	190	32,396	6,155,240	-2.56	-5.00	-65.14	776	190	-75.52	0.00	76,000	187,057
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	1,610,659
Uganda Clays Ltd	40	120,214	4,808,560	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	683,930
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	66,210

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
2,310.00	-0.71	-0.43	-6.85	-1.41	174.19	2,529.48	6.89

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	955,435	41,370	0.72	19.29	-63.16	0.12	0.03	-64.85	25.14	443	3,691
DFCU Group	0.43	30,921	13,386	0.72	7.36	13.18	0.43	0.35	0.00	22.67	107	1,325
British American Tobacco Uganda	0.84	0	0	0.72	7.36	12.36	0.84	0.33	0.00	151.35	41	63
Bank of Baroda.	0.08	32,396	2,666	-1.86	1.99	-64.68	0.33	0.08	-75.11	1.60	32	79
New Vision Printing and Publishing Co.	0.30	0	0	0.72	7.36	28.93	0.40	0.23	-24.70	32.14	23	634
Uganda Clays Ltd	0.02	120,214	2,080	0.72	-4.57	-18.96	0.02	0.01	-23.11	38.40	15	282
National Insurance Corporation Limited	0.02	0	0	0.72	-16.50	-49.35	0.03	0.01	-49.50	4.11	6	26

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
5,234.00	0.27	2.03	2.13	9.61	151.58	4,903.96	3.09

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	55,000	0	0	-8.33	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,590,683
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	85	38,477	3,270,545	-0.58	6.25	-76.06	600	67	-85.83	26.68	2,088,450	2,012,903
Chilanga Cement	7,508	0	0	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	694,666
Zambia Sugar Company	230	3,655	840,650	0.00	-16.36	-28.57	330	199	-30.30	15.58	1,456,228	1,245,445
Zambian Breweries	2,400	0	0	0.00	-4.00	-7.76	2,950	300	-18.64	700.00	1,310,400	2,339,907
Zambia National Commercial Bank	1,000	3,170	3,170,000	0.00	-16.67	-23.08	1,400	850	-28.57	17.65	1,155,000	2,626,554
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	1,864	1,241,424	0.00	0.30	3.42	740	630	-10.00	5.71	666,000	3,751,682
Zambeef Products	2,600	1,808,419	4,701,889,400	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	39,026,963
National Breweries	7,201	0	0	0.00	0.01	5.71	7,978	6,812	-9.74	5.71	453,663	66,061
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	18.52	1,780	1,350	-10.11	18.52	339,936	285,639
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	20.03	1,000	619	-25.70	20.03	201,278	92,254
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	716,746
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	223,109
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	45.45	4,000	2,705	0.00	47.87	81,640	50,708
Pamodzi Hotel plc	665	0	0	0.00	0.91	8.84	950	611	-30.00	8.84	66,500	5,566
Investrust Bank Zambia	19	195,232	3,748,454	-1.03	20.00	12.94	21	15	-8.57	28.00	56,908	91,846
Cavmont Capital Holdings Zambia Plc	5	749,693	3,748,465	25.00	0.00	0.00	6	4	-16.67	25.00	12,153	8,865

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
5,234.00	0.27	2.03	2.13	9.61	151.58	4,903.96	3.09

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	10.51	0	0	-8.58	-10.24	56.47	12.51	6.69	-16.02	57.13	5,710	505
Celtel Zambia Plc	0.14	0	0	-0.27	-2.08	-8.96	0.15	0.14	-10.55	0.00	705	0
Standard Chartered Bank Zambia Plc	0.02	38,477	623	-0.85	4.04	-78.20	0.13	0.01	-87.32	20.00	398	393
Chilanga Cement	1.43	0	0	-0.27	-3.27	-0.94	1.62	1.43	-11.57	0.31	286	136
Zambia Sugar Company	0.04	3,655	160	-0.27	-18.11	-34.97	0.07	0.04	-36.83	7.33	277	243
Zambian Breweries	0.46	0	0	-0.27	-6.00	-16.03	0.63	0.06	-27.00	681.09	250	457
Zambia National Commercial Bank	0.19	3,170	606	-0.27	-18.40	-29.97	0.29	0.18	-33.34	7.24	220	514
ZCCM Investments Holdings	1.91	0	0	-0.27	-2.08	-8.96	2.14	1.91	-10.59	0.00	170	0
Copperbelt Energy Corporation	0.13	1,864	237	-0.27	-1.79	-5.85	0.15	0.12	-15.65	3.67	127	737
Zambeef Products	0.50	1,808,419	898,423	-0.27	-12.24	-21.10	0.87	0.50	-42.92	0.00	123	7,620
National Breweries	1.38	0	0	-0.27	-2.07	-3.76	1.62	1.38	-15.24	0.00	86	13
British American Tobacco (Zambia)	0.31	0	0	-0.27	-0.84	7.90	0.36	0.27	-15.60	12.31	64	56
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.27	11.93	9.28	0.21	0.13	-31.83	12.97	38	18
Farmers House	0.53	0	0	-0.27	-0.23	-16.52	0.99	0.45	-46.88	16.46	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.27	10.16	115.62	0.05	0.02	-15.02	116.08	16	44
African Explosives Zambia Plc	0.76	0	0	-0.27	-2.08	32.42	0.83	0.57	-8.29	34.90	15	10
Pamodzi Hotel plc	0.13	0	0	-0.27	-1.19	-0.91	0.20	0.13	-37.17	0.00	12	1
Investrust Bank Zambia	0.00	195,232	722	-1.29	17.53	2.83	0.00	0.00	-15.91	23.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	749,693	750	24.67	-2.05	-8.96	0.00	0.00	-23.08	25.00	2	2

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)
Fidelity Life Assurance of Zimbabwe	1,396.00	0	0	7,877.14	8,625.00	63,354.55	1,396.00	2.20	0.00	63,354.55	152,056	26,148
Delta Corporation Ltd.	70.00	102,441	7,170,870	0.73	0.00	-2.78	82.00	66.00	-14.63	6.06	83,249	887,140
Econet Wireless Holdings Ltd.	375.00	66,723	25,021,125	1.35	-6.25	-24.85	505.00	360.00	-25.74	4.17	36,471	746,982
Innsco Africa Ltd.	58.50	2,168	126,828	0.84	7.34	-2.50	70.02	52.50	-16.45	11.43	31,596	149,769
Seed Co Of Zimbabwe	112.00	22,167	2,482,704	0.00	1.82	-6.67	142.00	100.00	-21.13	12.00	21,596	56,591
Hippo Valley Estates Ltd.	110.00	7,117	782,870	3.77	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	39,782
OK ZIMBABWE	10.40	0	0	0.00	4.00	30.00	12.01	7.50	-13.41	38.67	10,850	61,324
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	39.00	-22.22	79.49	10,462	4,820
AICO AFRICA	19.50	62,893	1,226,414	2.63	2.63	7.73	26.00	13.50	-25.00	44.44	10,412	20,844
Barclays Bank of Zimbabwe Ltd.	4.40	5,623	24,741	0.00	2.33	-45.00	8.00	4.00	-45.00	10.00	9,473	17,528
Dairibord Zimbabwe Ltd.	19.00	0	0	0.00	-0.05	0.00	30.00	17.00	-36.67	11.76	6,708	19,542
CBZ Holdings	9.05	283,621	2,566,770	6.47	-35.36	-48.29	19.50	7.29	-53.59	24.14	6,191	58,300
Circle Cement Ltd.	70.00	24,144	1,690,080	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	4,117
Colcom Holdings Ltd.	35.00	0	0	0.00	-5.41	-16.67	48.00	30.00	-27.08	16.67	5,566	3,644
Turnall Ltd	11.00	49,757	547,327	10.00	10.00	69.23	15.00	6.00	-26.67	83.33	5,423	16,570
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-56.92	90.00	27.00	-68.89	3.70	5,098	9,293
Mashonaland Holdings Ltd.	2.71	293,746	796,052	0.37	-9.67	35.50	3.01	1.80	-9.97	50.56	4,997	36,034
Meikles Africa Ltd.	17.31	59,833	1,035,709	1.82	6.85	-61.53	56.00	14.50	-69.09	19.38	4,332	26,353
First Bank Corporation Holdings Ltd	5.54	0	0	0.00	-14.77	53.89	8.60	3.50	-35.58	58.29	3,278	7,304
NMBZ Holdings	1.06	0	0	0.00	-7.83	-3.64	1.50	1.00	-29.33	6.00	3,013	6,629
British American Tobacco Holdings	170.00	17,000	2,890,000	3.03	9.68	-2.86	190.00	87.00	-10.53	95.40	2,952	7,928
Truworhs Ltd.	7.50	0	0	0.00	-16.67	106.61	11.20	3.65	-33.04	105.48	2,825	11,284
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	3,577
Edgars Stores Ltd.	9.20	67,010	616,492	2.22	2.22	34.31	15.00	6.60	-38.67	39.39	2,585	7,688
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	73.54	8.00	4.00	0.00	100.00	2,557	238

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