

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,825.76	0.08	0.58	4.20	22,116.00	6,967.58	8.01	0.04	-0.04	-2.80	0.12	0.54	1.28
Egypt	EGX30	5,755.77	1.08	2.66	5.37	5,969.39	4,031.60	6.72	-0.02	-0.07	-5.29	1.06	2.59	-0.20
Ghana	GSE Composite	1,361.12	2.10	7.11	13.45	1,361.12	994.51	1.90	0.00	0.16	0.21	2.10	7.28	13.69
Ivory Coast	IC COMP	179.35	-0.63	3.47	7.67	180.49	141.40	489.73	0.35	-0.92	1.95	-0.28	2.52	9.76
Kenya	NSE 20	4,633.48	4.10	4.91	12.11	416,049.00	3,142.74	87.47	-0.10	-0.42	-1.57	4.00	4.47	10.35
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	360.00	0.00	-0.28	-7.03	0.00	0.50	-6.17
Mauritius	SEMDEX	1,828.16	0.19	1.72	5.55	1,828.16	1,653.98	30.55	-0.16	-0.33	0.00	0.03	1.39	5.55
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.32	0.30	-0.77	1.68	0.30	-0.77	1.68
Namibia	LOCAL	279.96	0.00	0.19	2.34	279.96	227.47	8.92	-0.08	0.43	-4.98	-0.08	0.62	-2.75
Nigeria	NIG ALSI	33,487.81	-0.07	5.26	19.26	33,511.60	20,025.93	157.32	-0.04	-0.10	-0.74	-0.12	5.16	18.38
South Africa	JSE ALSI	40,700.45	-0.32	0.54	3.69	40,892.65	33,387.04	8.92	-0.08	0.43	-4.98	-0.40	0.97	-1.46
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.92	-0.08	0.43	-4.98	-0.08	0.43	-4.59
Tanzania	DSEI Index	1,490.14	-0.04	0.11	0.30	1,492.17	1,141.26	1,620.45	-0.27	-0.15	-2.19	-0.32	-0.04	-1.89
Tunisia	TUNIS	4,644.72	0.64	-2.41	1.42	5,301.37	4,541.79	1.55	0.36	-1.00	0.03	1.00	-3.39	1.44
Uganda	USE ALSI	1,409.89	1.57	4.49	17.16	1,409.89	836.37	2,642.00	0.30	0.68	1.35	1.88	5.20	18.74
Zambia	LUSE ALSI	3,809.67	-0.49	4.37	2.26	3,996.04	3,480.51	5,297.00	-0.32	2.32	-1.72	-0.81	6.80	0.51
Zimbabwe	Industrial	182.33	-0.43	1.67	19.64	184.75	128.95	1.00	0.00	0.00	0.00	-0.43	1.67	19.64

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	8.33
Compagnie Ivoirienne d'Electricite	Ivory Coast	4.76
Tiger Brands Ltd	South Africa	4.18
Banque Internationale Pour le Commerce et l'	Ivory Coast	3.73
Truworths International Ltd	Namibia	3.15

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Zambia National Commercial Bank	Zambia	14.71
Nictus Beperk	Namibia	12.95
First Bank Corporation Holdings Ltd	Zimbabwe	12.50
Bank of Baroda.	Uganda	9.26
Palm Cote d'Ivoire	Ivory Coast	7.88

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia National Commercial Bank	Zambia	-16.67
Nictus Beperk	Namibia	-13.04
First Bank Corporation Holdings Ltd	Zimbabwe	-12.50
Bank of Baroda.	Uganda	-8.93
Ecobank Ghana Ltd	Ghana	-7.69

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-8.33
Compagnie Ivoirienne d'Electricite	Ivory Coast	-4.43
Tiger Brands Ltd	South Africa	-4.26
Banque Internationale Pour le Commerce et l'	Ivory Coast	-3.39
Truworths International Ltd	Namibia	-3.23

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.01	0.04	-0.04	-2.80	-8.83	0.25	7.68	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)
First National Bank of Botswana Ltd.	0.03	3,864	116	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	85
Barclays Bank of Botswana Ltd.	0.07	142	10	0.29	-5.04	3.10	0.07	0.07	-4.31	5.04	58	155
Letshego Limited	0.02	3,372	69	0.00	-5.13	-48.55	0.02	0.00	0.00	1,364.29	40	1,010
Standard Chartered Bank of Botswana Ltd.	0.10	143	15	0.00	-4.00	-15.30	0.10	0.09	0.00	15.17	31	35
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-0.77	-6.43	0.11	0.10	-1.14	6.43	29	123
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.32	-31.12	0.16	0.12	0.00	31.01	21	42
Furniture Mart Botswana Ltd.	0.02	102,095	1,787	-2.94	-8.70	-17.45	0.02	0.01	0.00	34.62	10	34
Engen Botswana Ltd.	0.06	610	38	-0.96	-2.44	-14.73	0.06	0.05	0.00	15.15	10	9
Turnstar Holdings Ltd.	0.02	66	1	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	143
ABC Holdings Ltd.	0.04	0	0	0.00	9.00	20.87	0.05	0.04	-20.87	0.00	8	4
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-12.27	-30.71	0.04	0.03	0.00	33.09	6	16
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	8,580	498	0.00	-0.17	4.75	0.06	0.06	-6.29	0.52	4	12
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	2,660	49	-0.54	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	8
RDC Properties Ltd.	0.07	135	9	0.58	0.58	4.17	0.07	0.07	-4.17	1.77	2	1
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
FSG Limited	0.01	1,698	23	0.74	-3.85	3.57	130.15	0.01	-99.99	4.65	1	8
Cresta Marakanelo Ltd	0.01	1,352	12	0.00	-4.82	-8.75	0.01	0.01	-20.91	16.00	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.01	0.04	-0.04	-2.80	-8.83	0.25	7.68	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)
First National Bank of Botswana Ltd.	0.00	3,864	14	0.04	4.14	3.99	0.00	0.00	-5.13	105.56	9	11
Barclays Bank of Botswana Ltd.	0.01	142	1	-0.25	2.09	-11.66	0.01	0.01	-12.24	6.17	7	19
Letshego Limited	0.00	3,372	9	0.04	2.18	35.43	0.00	0.00	0.00	1,200.00	5	127
Standard Chartered Bank of Botswana Ltd.	0.01	143	2	0.04	1.08	5.11	0.01	0.01	-0.76	11.11	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	0.04	-2.05	-2.97	0.01	0.01	-10.96	2.36	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.04	-2.49	19.54	0.02	0.02	-3.43	24.68	2	5
Furniture Mart Botswana Ltd.	0.00	102,095	225	2.98	5.65	7.07	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	610	5	1.00	-0.44	4.59	0.01	0.01	-3.66	14.49	1	1
Turnstar Holdings Ltd.	0.00	66	0	0.04	-2.80	6.83	0.01	0.00	-84.80	5.56	1	18
ABC Holdings Ltd.	0.00	0	0	0.04	-11.55	-27.86	0.01	0.00	-28.57	0.00	1	1
Sefalana Holding Company Ltd.	0.00	0	0	0.04	9.12	19.17	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	0	0	0.04	-23.58	-38.87	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	8,580	63	0.04	-2.64	-13.17	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	0.04	-2.15	19.96	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	2,660	6	0.58	-2.28	-8.34	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	135	1	-0.54	-3.36	-12.63	0.01	0.01	-13.13	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.04	-0.90	7.74	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.04	-11.64	-52.02	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	1,698	3	-0.70	0.94	-12.09	16.43	0.00	-99.99	6.25	0	1
Cresta Marakanelo Ltd	0.00	1,352	1	0.04	1.88	-0.86	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.04	-2.80	-5.42	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.04	-19.00	-15.59	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.04	-2.80	-16.13	0.00	0.00	-25.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
489.73	0.35	-0.92	1.95	2.00	14.25	510.47	2.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	40,000	229	9,160,000	-2.58	-0.25	4.76	53,000	31,450	-24.53	27.19	204,464	2,018,417
SOC DE LIMONADERIES ET BRASS	245,100	0	0	0.00	-6.57	-44.18	247,000	171,700	-0.77	42.75	201,727	140,650
Societe Generale de Banques en Cote d'Ivoire	63,425	796	50,486,300	0.00	-7.50	-58.56	63,425	39,000	0.00	62.63	197,322	1,439,798
Sonatel	16,500	3,701	61,066,500	2.94	-11.86	86.70	144,000	14,000	-88.54	17.86	165,000	19,247,733
Societe Des Caoutchoucs de Grand Bereby.	74,000	650	48,100,000	-7.38	-20.77	-27.59	90,250	44,450	-18.01	66.48	159,840	861,165
Onatel Burkina	44,000	2	88,000	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	292,019
Palm Cote d'Ivoire	17,200	161	2,769,200	-7.50	-3.24	3.86	22,655	13,325	-24.08	29.08	132,950	625,866
Compagnie Ivoirienne d'Electricite	40,000	31	1,240,000	4.76	-0.76	-100.00	43,000	19,000	-6.98	110.53	112,000	325,177
Societe Ivoirienne des Tabacs	107,500	20	2,150,000	-7.50	-23.56	-69.26	107,500	63,505	0.00	69.28	96,508	436,552
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.48	42,000	32,375	0.00	29.73	67,645	16,573
Banque Internationale Pour le Commerce et l'Indus	38,500	695	26,757,500	3.73	-5.19	-16.67	39,990	16	-3.73	140,525.00	64,166	301,886
Total Cote d'Ivoire	93,000	4	372,000	0.00	-1.08	-27.40	93,500	50,010	-0.53	85.96	58,553	27,413
Bank Of Africa-Benin	56,500	121	6,836,500	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,497,651
Compagnie Francais Afrique	47,000	51	2,397,000	0.00	-2.17	-217.46	50,005	14,000	-6.01	235.71	52,311	88,705
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,861
Societe Multinationale De Bitumes	20,050	10	200,500	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	58,110
Shell Cote d'Ivoire	30,090	0	0	0.00	-18.37	-139.76	30,100	12,500	-0.03	140.72	37,913	216,318
Sode CI	42,000	16	672,000	0.00	0.00	-115.27	224,115	19,515	-81.26	115.22	37,800	201,990
Filtisac S.A.	7,105	20	142,100	-0.21	-16.48	-168.11	7,105	2,500	0.00	184.20	25,052	60,100
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	27,107
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	12,736
Societe Ivoirienne d'Oxygene et d'Acetylene	10,990	10	109,900	-2.71	-22.11	-52.74	41,495	5,600	-73.51	96.25	9,598	57,428
Sicable	56,000	0	0	0.00	-15.46	-80.65	56,010	29,140	-0.02	92.18	8,288	93,569
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,942
Safca	21,000	11	231,000	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,592

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
489.73	0.35	-0.92	1.95	2.00	14.25	510.47	2.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	81.68	229	18,704	2.94	2.20	-2.86	106.44	58.05	-23.27	40.70	417	4,079
SOC DE LIMONADERIES ET BRASS	500.48	0	0	0.35	8.64	47.06	504.92	340.36	-0.88	47.05	411	278
Societe Generale de Banques en Cote d'Ivoire	129.51	796	103,090	0.35	9.59	61.73	129.51	77.10	0.00	67.98	402	2,881
Sonatel	33.69	3,701	124,694	-2.60	14.04	-86.43	278.40	27.51	-87.90	22.49	336	38,360
Societe Des Caoutchoucs de Grand Bereby.	151.10	650	98,217	7.75	23.12	30.14	172.36	82.05	-12.33	84.16	326	1,712
Onatel Burkina	89.85	2	180	0.35	-4.56	9.46	94.33	70.44	-4.75	27.55	305	586
Palm Cote d'Ivoire	35.12	161	5,655	7.88	5.25	-1.93	43.71	26.67	-19.64	31.67	271	1,249
Compagnie Ivoirienne d'Electricite	81.68	31	2,532	-4.43	2.72	104.00	86.00	36.20	-5.02	125.64	228	652
Societe Ivoirienne des Tabacs	219.51	20	4,390	7.88	25.97	72.65	219.51	125.89	0.00	74.36	197	877
Unilever Cote D'Ivoire	85.76	0	0	0.35	7.04	12.69	85.76	63.76	0.00	34.50	138	33
Banque Internationale Pour le Commerce et l'Indus	78.61	695	54,637	-3.39	7.24	19.00	81.37	0.03	-3.39	159,354.46	131	613
Total Cote d'Ivoire	189.90	4	760	0.35	3.05	29.94	192.50	93.67	-1.35	102.73	119	55
Bank Of Africa-Benin	115.37	121	13,960	0.35	4.73	20.06	116.95	0.11	-1.35	101,279.35	115	5,020
Compagnie Francais Afrique	95.97	51	4,895	0.35	4.16	223.81	100.00	27.89	-4.03	244.10	106	177
Nestle Cote d'Ivoire	89.85	0	0	0.35	1.95	4.37	97.76	80.57	-8.10	11.51	99	25
Societe Multinationale De Bitumes	40.94	10	409	0.35	27.75	7.64	48.23	29.75	-15.11	37.64	79	116
Shell Cote d'Ivoire	61.44	0	0	0.35	20.67	144.55	61.44	24.93	0.00	146.48	77	432
Sode CI	85.76	16	1,372	0.35	1.95	119.58	455.13	38.85	-81.16	120.73	77	406
Filtisac S.A.	14.51	20	290	0.56	18.74	173.47	14.51	5.02	0.00	188.75	51	121
Peyrissac Cote d'Ivoire	189.90	0	0	0.35	1.95	18.57	198.36	150.69	-4.27	26.02	30	54
Siem	46.96	0	0	0.35	-0.86	-0.76	47.61	38.91	-1.35	20.70	29	25
Societe Ivoirienne d'Oxygene et d'Acethylene	22.44	10	224	3.07	24.49	55.80	81.53	11.28	-72.47	98.94	19	115
Sicable	114.35	0	0	0.35	17.71	84.26	114.35	54.93	0.00	108.16	16	187
Abidjan Catering	17.05	0	0	0.35	-10.39	13.56	23.49	11.39	-27.43	49.63	9	6
Safca	42.88	11	472	0.35	1.95	26.00	94.48	33.86	-54.61	26.63	5	7

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.72	-0.02	-0.07	-5.29	-10.23	0.18	6.14	2.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	263.52	81,837	21,565,686	-1.02	-4.75	-4.97	299.76	215.48	-12.09	22.29	55,059	536,766
Telecom Egypt	14.76	570,549	8,421,303	-0.34	-4.76	0.87	16.97	11.78	-13.02	25.30	25,196	114,159
Orascom Telecom Holdings S.A.E (OT)	4.49	2,986,375	13,408,824	-1.35	-16.93	-12.53	4.64	2.65	-3.23	69.43	23,553	268,441
Commercial International Bank	35.70	995,191	35,528,319	-0.56	-2.03	-57.96	39.40	21.58	-9.39	65.43	21,321	449,772
National Societe Generale Bank	37.72	50,773	1,915,158	0.08	-11.27	-41.49	47.64	27.08	-20.82	39.29	15,209	102,248
Egyptian Company for Mobile Services (MobiNil	139.23	215	29,934	-0.17	-0.46	-2.10	199.15	95.24	-30.09	46.19	13,923	1,941
Abou Kir Fertilizers	129.99	1,609	209,154	-1.18	-7.47	-2.45	145.32	120.96	-10.55	7.47	10,935	2,130
Talaat Mostafa Group(Tmg)	4.29	3,581,469	15,364,502	0.23	2.28	-5.93	5.70	3.51	-24.74	22.22	8,852	181,158
El Ezz Aldekhela Steel- Alexandria	497.94	851	423,747	0.22	-3.36	-9.73	582.71	447.24	-14.55	11.34	6,654	3,464
Juhayna Food Industries	8.72	149,078	1,299,960	-1.28	-10.38	-87.12	8.77	4.00	-0.57	118.00	6,156	51,736
EFG Hermes Hldgs.	11.80	947,324	11,178,423	-0.94	-6.98	-2.97	16.41	9.05	-28.09	30.39	5,643	265,381
Egyptian Iron & Steel	11.18	521,644	5,831,980	-2.38	4.53	-134.38	14.19	3.19	-21.21	250.47	5,460	69,942
Elswedey Cables Holding Co	22.50	64,585	1,453,163	0.00	1.83	8.05	27.60	19.96	-18.48	12.73	5,026	15,007
G.B. Capital For Trade And Financia	27.51	0	0	0.00	1.19	-23.36	31.51	18.74	-12.69	46.80	3,548	12,522
Palm Hills Development Company	2.54	19,822,658	50,349,551	-2.42	-3.25	-64.94	3.30	1.43	-23.03	77.62	2,662	540,308
Pioneers Holding	4.74	1,028,251	4,873,910	-2.16	1.04	-29.51	6.08	3.29	-22.04	44.07	2,370	91,754
Misr Cement	73.78	40	2,951	0.00	2.98	22.73	97.53	71.29	-24.35	3.49	2,204	498
Oriental Weavers	23.40	7,048	164,923	-1.74	-0.65	19.95	29.29	15.53	-20.11	50.68	2,106	20,610
Six of October Development & Investment	22.25	543,282	12,088,025	-3.49	-10.48	-112.11	26.71	12.01	-16.70	85.26	2,017	74,332
Housing & Development Bank	17.00	61,780	1,050,260	-2.84	-23.19	-47.70	17.00	10.54	0.00	61.29	1,955	7,800
Delta Sugar	12.73	46,937	597,508	-1.68	-7.06	27.79	18.43	10.66	-30.93	19.42	1,810	9,111
Sinai Cement	23.64	58,873	1,391,758	-0.34	-8.54	30.57	36.20	20.52	-34.70	15.20	1,654	11,991
National Development Bank	7.21	681,151	4,911,099	-3.15	7.56	-96.99	7.80	3.17	-7.56	127.44	1,442	58,614
Cairo Poultry	8.09	29,550	239,060	-1.25	4.37	18.86	11.26	6.72	-28.15	20.39	1,174	16,236
Arab Cotton Ginning	4.27	2,589,991	11,059,262	-1.18	2.06	-66.80	4.91	2.04	-13.03	109.31	1,156	163,811

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
6.72	-0.02	-0.07	-5.29	-10.23	0.18	6.14	2.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.22	81,837	3,209,565	1.00	-0.78	-5.77	49.22	35.28	-20.32	11.17	8,194	70,998
Telecom Egypt	2.20	570,549	1,253,325	0.32	-0.78	-11.02	2.81	1.94	-21.87	12.95	3,749	15,291
Orascom Telecom Holdings S.A.E (OT)	0.67	2,986,375	1,995,496	1.34	10.74	1.02	0.74	0.44	-10.24	52.73	3,505	35,605
Commercial International Bank	5.31	995,191	5,287,549	0.55	-3.37	41.80	6.45	3.56	-17.67	49.14	3,173	59,105
National Societe Generale Bank	5.61	50,773	285,029	-0.10	5.38	27.01	7.80	4.47	-28.06	25.57	2,263	13,349
Egyptian Company for Mobile Services (MobiNil	20.72	215	4,455	0.15	-4.85	-8.35	32.97	15.72	-37.15	31.79	2,072	240
Abou Kir Fertilizers	19.35	1,609	31,128	1.16	1.78	-8.03	23.84	18.73	-18.85	3.29	1,627	263
Talaat Mostafa Group(Tmg)	0.64	3,581,469	2,286,768	-0.25	-7.45	-4.91	0.94	0.58	-31.74	10.18	1,317	24,069
El Ezz Aldekhela Steel- Alexandria	74.11	851	63,065	-0.23	-2.11	-1.50	95.69	72.90	-22.55	1.66	990	488
Juhayna Food Industries	1.30	149,078	193,473	1.26	4.54	67.98	1.31	0.66	-0.80	96.19	916	7,228
EFG Hermes Hldgs.	1.76	947,324	1,663,690	0.92	1.32	-7.57	2.72	1.49	-35.42	17.54	839	33,307
Egyptian Iron & Steel	1.66	521,644	867,963	2.36	-9.57	110.40	2.33	0.53	-28.58	215.55	812	9,039
Elswedey Cables Holding Co	3.35	64,585	216,269	-0.02	-7.02	-17.46	4.57	3.30	-26.75	1.39	748	2,011
G.B. Capital For Trade And Financia	4.09	0	0	-0.02	-6.41	10.74	5.16	3.14	-20.67	30.31	528	1,897
Palm Hills Development Company	0.38	19,822,658	7,492,965	2.40	-2.21	48.06	0.54	0.24	-30.21	60.10	396	68,746
Pioneers Holding	0.71	1,028,251	725,328	2.14	-6.28	16.26	1.00	0.54	-29.30	29.72	352	11,991
Misr Cement	10.98	40	439	-0.02	-8.11	-30.63	16.16	10.67	-32.06	2.96	328	73
Oriental Weavers	3.48	7,048	24,545	1.72	-4.68	-28.14	4.85	2.57	-28.21	35.67	313	3,215
Six of October Development & Investment	3.31	543,282	1,799,024	3.47	4.63	90.40	4.38	1.99	-24.48	66.47	300	9,756
Housing & Development Bank	2.53	61,780	156,310	2.82	16.67	32.58	2.70	1.74	-6.41	45.23	290	1,084
Delta Sugar	1.89	46,937	88,927	1.66	1.40	-35.18	3.06	1.69	-38.00	12.39	269	1,191
Sinai Cement	3.52	58,873	207,133	0.32	2.80	-37.68	6.00	3.10	-41.38	13.50	246	1,402
National Development Bank	1.07	681,151	730,875	3.13	-12.45	76.84	1.26	0.52	-14.83	104.54	214	7,558
Cairo Poultry	1.20	29,550	35,578	1.23	-9.43	-27.16	1.87	1.11	-35.45	8.44	174	638
Arab Cotton Ginning	0.64	2,589,991	1,645,939	1.17	-7.24	49.73	0.80	0.34	-20.68	88.69	172	20,679

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.00	0.16	0.21	-10.11	0.07	1.88	3.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	0	0	0.00	13.27	-6.45	38.60	31.00	-14.51	6.45	29,956	121
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.50	402,700	1,409,450	-7.69	-16.67	-9.38	3.50	2.95	0.00	18.64	805	1,955
Ghana Commercial Bank Ltd.	2.79	6,100	17,019	-1.09	-32.86	-50.81	2.79	1.83	0.00	52.46	739	3,542
Guinness Ghana Breweries Ltd.	3.08	15,600	48,048	-4.41	-17.56	-100.00	3.08	1.54	0.00	100.00	650	359
Unilever Ghana Ltd.	10.20	0	0	0.00	-19.72	-36.73	10.20	7.46	0.00	36.73	637	321
Total Petroleum Ghana Ltd.	23.55	530	12,482	-0.21	-0.26	-10.72	27.00	17.92	-12.78	31.42	329	907
Cal Bank Plc	0.57	1,404,500	800,565	0.00	-50.00	-111.11	0.59	0.22	-3.39	159.09	312	1,838
SSB Bank Ltd.	0.70	8,300	5,810	0.00	-45.83	-55.56	0.70	0.36	0.00	94.44	233	182
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	10.50	4,080	42,840	0.00	8.70	78.61	63.22	8.92	-83.39	17.71	202	1,283
UT Financial Services Limited	0.40	0	0	0.00	-5.26	-29.03	0.40	0.29	0.00	37.93	182	1,345
Ghana Oil Company Ltd	0.82	23,400	19,188	-2.50	-32.26	-148.48	0.82	0.32	0.00	156.25	172	603
HFC Bank (Ghana) Ltd.	0.47	3,000	1,410	0.00	-4.44	-4.44	0.47	0.41	0.00	14.63	139	304
Fan Milk Ltd.	4.80	0	0	0.00	-35.21	-118.18	4.80	1.90	0.00	152.63	94	2,913
Produce Buying Co	0.19	300	57	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	20
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Benso Oil Palm Plantation	1.82	2,500	4,550	-0.55	-30.00	-8.33	1.82	1.40	0.00	30.00	63	37
SIC Insurance Company Limited	0.32	9,300	2,976	0.00	5.88	11.11	0.39	0.31	-17.95	3.23	62	554
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	23
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	15
Cocoa Processing Co.	0.02	500	10	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.51	600	306	0.00	-6.25	-34.21	0.51	0.27	0.00	88.89	13	2,630
Mechanical Lloyd Company Ltd.	0.15	1,300	195	-7.14	0.00	-50.00	0.15	0.09	0.00	66.67	7	15
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	75

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.00	0.16	0.21	-10.11	0.07	1.88	3.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.36	0	0	0.00	-13.09	-4.31	20.59	17.29	-15.67	0.42	15,762	64
AngloGold Ashanti Ltd	19.47	0	0	0.00	0.21	-2.18	20.00	17.37	-2.67	12.09	7,463	0
Ecobank Ghana Ltd	1.84	402,700	741,612	7.69	16.91	-1.68	1.88	1.52	-2.18	20.91	423	1,028
Ghana Commercial Bank Ltd.	1.47	6,100	8,955	1.09	33.14	35.57	1.47	1.00	0.00	47.23	389	1,871
Guinness Ghana Breweries Ltd.	1.62	15,600	25,281	4.41	17.80	79.78	1.62	0.90	0.00	80.43	342	190
Unilever Ghana Ltd.	5.37	0	0	0.00	19.97	22.91	5.37	4.24	0.00	26.58	335	169
Total Petroleum Ghana Ltd.	12.39	530	6,567	0.21	0.47	-0.47	15.24	9.17	-18.68	35.20	173	477
Cal Bank Plc	0.30	1,404,500	421,210	0.00	50.32	89.77	0.31	0.12	-3.13	160.33	164	966
SSB Bank Ltd.	0.37	8,300	3,057	0.00	46.14	39.83	0.37	0.19	0.00	96.95	122	95
Clydestone (GH) Ltd.	0.02	0	0	0.00	0.21	-10.11	0.02	0.02	-10.64	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.52	4,080	22,542	0.00	-8.50	-80.77	33.53	4.68	-83.52	18.04	106	677
UT Financial Services Limited	0.21	0	0	0.00	5.48	15.99	0.21	0.15	0.00	42.13	96	706
Ghana Oil Company Ltd	0.43	23,400	10,097	2.50	32.54	123.37	0.43	0.19	0.00	131.12	90	318
HFC Bank (Ghana) Ltd.	0.25	3,000	742	0.00	4.66	-6.11	0.26	0.21	-6.57	15.13	73	160
Fan Milk Ltd.	2.53	0	0	0.00	35.50	96.13	2.53	0.99	0.00	155.95	49	1,533
Produce Buying Co	0.10	300	30	0.00	5.78	-31.68	0.15	0.09	-31.97	11.61	48	11
Trust Bank	0.21	0	0	0.00	0.21	-10.11	0.24	0.20	-10.54	3.03	42	1
Benso Oil Palm Plantation	0.96	2,500	2,394	0.55	30.27	-2.62	1.05	0.72	-8.55	32.52	33	20
SIC Insurance Company Limited	0.17	9,300	1,566	0.00	-5.68	-20.10	0.23	0.16	-25.29	4.99	32	292
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-5.36	-10.11	0.10	0.09	-11.74	3.11	19	12
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	11.35	-25.09	0.14	0.08	-25.50	25.24	17	8
Cocoa Processing Co.	0.01	500	5	0.00	0.21	-10.11	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	600	161	0.00	6.47	20.64	0.27	0.14	0.00	91.58	7	1,385
Mechanical Lloyd Company Ltd.	0.08	1,300	103	7.14	0.21	34.84	0.08	0.05	-0.50	71.52	3	8
Starwin Products Ltd.	0.03	0	0	0.00	0.21	12.36	0.03	0.02	-0.75	28.92	1	39

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.47	-0.10	-0.42	-1.57	-5.11	1.35	84.65	1.60

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	314.00	1,430,100	449,051,400	-0.96	-18.94	-78.41	314.00	175.00	0.00	79.43	248,303	2,218,443
Safaricom	5.70	25,566,000	145,726,200	-0.88	-12.87	-78.13	5.80	3.00	-1.72	90.00	228,000	2,489,795
Kenya Commercial Bank	38.25	996,000	38,097,000	-4.08	-28.57	-98.70	38.25	19.30	0.00	98.19	113,612	1,459,478
Equity Bank Limited	27.50	946,000	26,015,000	0.90	-14.58	-52.35	27.75	17.30	-0.90	58.96	101,826	773,102
Barclays Bank Kenya	16.50	3,414,000	56,331,000	0.00	-5.10	-34.69	16.50	11.80	0.00	39.83	89,620	278,124
Standard Chartered Bank	277.00	37,000	10,249,000	-1.47	-17.37	-76.43	277.00	158.00	0.00	75.32	85,637	247,065
Bamburi Cement	217.00	0	0	0.00	-17.30	-68.22	217.00	125.00	0.00	73.60	78,762	568,058
Co-Operative Bank Of Kenya Ltd	13.85	802,000	11,107,700	-1.47	-12.15	-16.39	14.45	10.90	-4.15	27.06	58,043	246,625
British American Tobacco (Kenya) Ltd	539.00	50,900	27,435,100	0.00	-9.33	-107.31	540.00	252.00	-0.19	113.89	53,900	389,013
Nation Media Group	261.00	700	182,700	1.14	-17.57	-85.11	264.00	140.00	-1.14	86.43	41,007	244,114
Kenya Power & Lighting	19.00	2,040,200	38,763,800	-1.60	-8.88	-20.63	19.00	13.85	0.00	37.18	37,077	318,278
Diamond Trust Kenya	139.00	149,800	20,822,200	0.71	-20.87	-55.31	140.00	87.50	-0.71	58.86	30,593	149,010
Athi River Mining	59.00	469,400	27,694,600	-0.85	73.54	-95.36	223.00	30.20	-73.54	95.36	29,221	573,006
Kenya Electricity Gen. Comp	12.45	147,000	1,830,150	0.40	-39.89	-64.90	13.75	7.15	-9.45	74.13	27,369	194,288
NIC Bank Ltd.	46.75	1,392,900	65,118,075	-2.19	-22.22	-83.33	46.75	24.75	0.00	88.89	25,384	198,380
Scangroup Limited	75.00	16,900	1,267,500	0.00	-11.11	-79.64	75.00	40.00	0.00	87.50	21,359	161,161
KenolKobil	13.80	74,100	1,022,580	-0.73	-2.22	-33.33	16.40	10.25	-15.85	34.63	20,310	211,879
CFC Bank	45.00	7,000	315,000	-0.56	-8.43	-7.14	49.50	36.25	-9.09	24.14	17,789	80,432
Kenya Airways	10.90	277,800	3,028,020	-0.93	3.11	41.08	18.60	10.55	-41.40	3.32	16,311	33,802
Jubilee Holdings	198.00	52,900	10,474,200	-3.66	-14.45	-32.00	198.00	150.00	0.00	32.00	11,859	29,705
Centum Investment Company Ltd	15.00	155,900	2,338,500	-0.67	-20.97	-10.70	15.95	11.50	-5.96	30.43	9,981	98,314
Mumias Sugar Co	4.95	470,000	2,326,500	0.00	-2.06	-1.02	7.00	4.50	-29.29	10.00	7,573	126,063
TPS East Africa	41.25	6,700	276,375	-1.23	-0.61	28.26	44.00	36.75	-6.25	12.24	7,514	31,104
TransCentury Limited	26.00	402,600	10,467,600	0.00	-14.29	-19.54	28.00	20.00	-7.14	30.00	7,122	63,588
National Bank of Kenya	18.60	33,100	615,660	0.27	-8.77	6.30	21.75	16.60	-14.48	12.05	5,208	14,841

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.47	-0.10	-0.42	-1.57	-5.11	1.35	84.65	1.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.59	1,430,100	5,133,773	0.86	17.08	69.29	3.59	2.11	0.00	69.97	2,838	25,615
Safaricom	0.07	25,566,000	1,666,903	0.78	11.10	69.02	0.07	0.04	-2.69	79.61	2,608	28,796
Kenya Commercial Bank	0.44	996,000	435,551	3.97	26.56	88.55	0.44	0.23	0.00	88.01	1,298	16,837
Equity Bank Limited	0.31	946,000	297,422	-1.00	12.79	44.57	0.32	0.21	-1.01	50.14	1,164	8,959
Barclays Bank Kenya	0.19	3,414,000	643,880	-0.10	3.45	27.81	0.19	0.14	-0.11	33.19	1,024	3,207
Standard Chartered Bank	3.17	37,000	117,172	1.36	15.53	67.42	3.17	1.90	0.00	66.31	979	2,866
Bamburi Cement	2.48	0	0	-0.10	15.46	59.62	2.48	1.51	0.00	64.69	900	6,586
Co-Operative Bank Of Kenya Ltd	0.16	802,000	126,957	1.36	10.39	10.44	0.17	0.13	-6.99	22.15	663	2,854
British American Tobacco (Kenya) Ltd	6.16	50,900	313,651	-0.10	7.62	96.71	6.23	3.04	-1.12	102.47	616	4,492
Nation Media Group	2.98	700	2,089	-1.24	15.73	75.65	3.04	1.68	-1.95	77.52	468	2,825
Kenya Power & Lighting	0.22	2,040,200	443,131	1.50	7.18	14.47	0.22	0.16	-2.47	32.68	423	3,686
Diamond Trust Kenya	1.59	149,800	238,047	-0.82	18.98	47.37	1.60	1.06	-0.82	50.28	349	1,715
Athi River Mining	0.67	469,400	316,610	0.75	-73.96	85.38	2.60	0.36	-74.03	85.51	334	6,564
Kenya Electricity Gen. Comp	0.14	147,000	20,918	-0.50	37.70	56.47	0.16	0.09	-10.11	65.08	312	2,244
NIC Bank Ltd.	0.53	1,392,900	744,505	2.08	20.31	73.96	0.53	0.30	0.00	79.85	290	2,289
Scangroup Limited	0.86	16,900	14,490	-0.10	9.37	70.46	0.86	0.48	-0.10	78.55	244	1,865
KenolKobil	0.16	74,100	11,693	0.63	0.62	26.52	0.20	0.12	-19.28	27.77	232	2,455
CFC Bank	0.51	7,000	3,602	0.46	6.74	1.67	0.58	0.43	-11.96	20.49	203	929
Kenya Airways	0.12	277,800	34,614	0.82	-4.63	-44.09	0.23	0.12	-44.62	2.89	186	391
Jubilee Holdings	2.26	52,900	119,744	3.56	12.66	25.25	2.26	1.80	0.00	25.71	135	342
Centum Investment Company Ltd	0.17	155,900	26,737	0.57	19.07	5.04	0.19	0.14	-10.44	25.64	114	1,139
Mumias Sugar Co	0.06	470,000	26,602	-0.10	0.46	-4.14	0.08	0.05	-32.46	4.43	86	1,456
TPS East Africa	0.47	6,700	3,160	1.12	-0.97	-31.93	0.51	0.43	-7.02	9.24	85	362
TransCentury Limited	0.30	402,600	119,653	-0.10	12.50	13.43	0.32	0.24	-7.76	26.47	81	736
National Bank of Kenya	0.21	33,100	7,037	-0.37	7.07	-11.09	0.26	0.19	-19.22	10.27	59	172

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
360.00	0.00	-0.28	-7.03	-53.12	62.49	267.86	23.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	8,800	1,355,200	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	363,493
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,609,804
Standard Bank Malawi	132	750	99,000	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	591,595
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	350,069
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	267,113
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	106,370
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	513,031
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	125,968
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	150,042
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	532,923

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
360.00	0.00	-0.28	-7.03	-53.12	62.49	267.86	23.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	8,800	3,765	0.00	-6.64	-99.47	87.14	0.43	-99.51	0.12	149	1,057
National Bank of Malawi	0.17	0	0	0.00	4.61	-99.45	33.05	0.16	-99.48	8.85	80	4,835
Standard Bank Malawi	0.37	750	275	0.00	-4.30	-99.42	69.11	0.37	-99.47	0.00	78	1,781
Press Corporation Limited	0.52	0	0	0.00	-7.03	-99.51	108.44	0.52	-99.52	0.00	62	980
First Merchant Bank	0.02	0	0	0.00	-7.03	-99.43	4.69	0.02	-99.50	28.96	55	815
Telekom Networks Malawi Limited	0.00	0	0	0.00	-13.65	-99.68	1.11	0.00	-99.68	0.00	36	306
NBS Bank Malawi	0.03	0	0	0.00	-23.93	-99.58	7.59	0.03	-99.67	0.00	12	1,463
Malawi Property Company Limited	0.01	0	0	0.00	-14.77	-99.66	1.80	0.01	-99.66	0.00	7	367
National Investment Trust Limited	0.05	0	0	0.00	-7.03	-99.50	10.51	0.05	-99.55	0.00	6	455
Nico Holdings Limited	0.04	0	0	0.00	-7.03	-99.44	7.53	0.04	-99.47	0.51	3	1,543

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	-0.16	-0.33	0.00	-4.75	0.75	30.24	2.50

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	179.00	54,277	9,715,583	0.00	-4.68	-7.83	181.00	161.00	-1.10	11.18	44,817	248,631
State Bank of Mauritius Ltd	94.50	294,000	27,783,000	0.00	-5.59	-20.38	96.00	78.00	-1.56	21.15	28,703	122,813
New Mauritius Hotels Ltd	76.00	30,000	2,280,000	-4.11	-33.33	2.56	78.00	52.00	-2.56	46.15	12,268	123,666
Savannah Sugar Estates Ltd	40.00	12	480	0.00	-2.83	4.76	42.10	36.10	-4.99	10.80	9,220	3,477
Ireland Blyth Ltd	84.00	1,500	126,000	0.59	-7.01	-5.00	84.50	76.00	-0.59	10.53	6,000	7,260
Medine Sugar Estates	69.00	1,600	110,400	2.82	-4.55	21.59	88.00	63.00	-21.59	9.52	5,998	4,389
Mon Tresor Mon Desert Ltd	76.00	16,600	1,261,600	0.00	1.30	-8.57	79.00	69.00	-3.80	10.14	5,092	9,703
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.11	167.00	149.00	-0.60	11.41	4,867	1,422
Rogers & Co. Ltd	180.00	7,266	1,307,880	0.00	-20.81	44.62	340.00	130.00	-47.06	38.46	4,536	17,737
Espitalier Noel	3,060.00	100	306,000	-2.00	-5.52	1.29	3,100.00	2,770.00	-1.29	10.47	4,375	892
Espitalier Noel Investment Trust Ltd	42.00	5,020	210,840	-0.48	-16.67	-6.87	42.00	34.50	0.00	21.74	3,624	549
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	6,524
Sun Resorts Ltd	28.00	582,019	16,296,532	0.00	-1.45	33.65	42.20	27.00	-33.65	3.70	3,175	12,718
CIEL Investment Ltd	2.85	23,800	67,830	0.00	0.00	-5.56	3.00	2.40	-5.00	18.75	3,029	3,213
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,467
Promotion & Development Ltd	69.00	4,767	328,923	-1.47	-9.52	18.82	85.00	56.00	-18.82	23.21	2,683	3,041
Mauritius Union Assurance Ltd	130.00	2,203	286,390	0.76	-5.69	-5.69	131.00	117.00	-0.76	11.11	2,605	6,966
United Basalt Products Ltd	98.00	540	52,920	0.00	-7.69	10.91	115.00	90.00	-14.78	8.89	2,597	7,378
Naiade Resorts	18.00	9,100	163,800	-2.86	-11.11	25.00	24.50	14.70	-26.53	22.45	2,052	5,086
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	10
Fincorp Investments Ltd	17.70	21,125	373,913	-0.57	-9.94	11.50	19.10	14.00	-7.33	26.43	1,829	523
Mauritius Development Investment Trust Ltd	5.00	2,000	10,000	0.00	-6.38	3.85	5.20	4.65	-3.85	7.53	1,764	4,466
Mauritius Stationery Manufacturers Ltd	8.05	60	483	0.00	-0.63	42.50	15.00	8.00	-46.33	0.63	1,746	5
Innodis Ltd	47.30	600	28,380	-1.28	-7.50	-16.79	47.30	40.00	0.00	18.25	1,737	1,526
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	3,454

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	-0.16	-0.33	0.00	-4.75	0.75	30.24	2.50

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	5.86	54,277	318,020	-0.16	4.68	2.71	5.92	5.19	-1.11	12.84	1,467	8,111
State Bank of Mauritius Ltd	3.09	294,000	909,430	-0.16	5.59	14.67	3.15	2.64	-1.88	16.98	939	4,004
New Mauritius Hotels Ltd	2.49	30,000	74,631	3.94	33.33	-7.19	2.69	1.69	-7.51	47.01	401	4,024
Savannah Sugar Estates Ltd	1.31	12	16	-0.16	2.83	-9.28	1.45	1.24	-9.81	5.56	301	113
Ireland Blyth Ltd	2.75	1,500	4,124	-0.75	7.01	0.02	2.77	2.44	-0.75	12.70	196	237
Medine Sugar Estates	2.26	1,600	3,614	-2.98	4.55	-25.31	3.06	2.02	-26.08	11.67	196	144
Mon Tresor Mon Desert Ltd	2.49	16,600	41,296	-0.16	-1.30	3.42	2.59	2.34	-3.80	6.15	166	318
Shell Mauritius Ltd	5.43	0	0	-0.16	0.61	-1.79	5.56	5.11	-2.23	6.30	159	46
Rogers & Co. Ltd	5.89	7,266	42,811	-0.16	20.81	-47.24	11.68	4.17	-49.57	41.41	148	578
Espitalier Noel	100.16	100	10,016	1.83	5.52	-5.98	107.64	89.10	-6.94	12.41	143	29
Espitalier Noel Investment Trust Ltd	1.37	5,020	6,901	0.31	16.67	1.80	1.37	1.11	0.00	24.33	118	18
Phoenix Beverages Ltd	6.68	0	0	-0.16	0.00	-1.86	7.08	6.44	-5.67	3.65	109	211
Sun Resorts Ltd	0.92	582,019	533,420	-0.16	1.45	-36.80	1.46	0.87	-37.02	5.90	103	416
CIEL Investment Ltd	0.09	23,800	2,221	-0.16	0.00	0.55	0.10	0.08	-9.68	21.17	99	104
Swan Insurance Co. Ltd	10.80	0	0	-0.16	0.61	0.75	11.00	10.43	-1.79	3.55	89	48
Promotion & Development Ltd	2.26	4,767	10,767	1.30	9.52	-22.68	2.94	1.79	-23.07	25.83	87	99
Mauritius Union Assurance Ltd	4.26	2,203	9,374	-0.93	5.69	0.67	4.30	3.87	-0.93	9.93	85	227
United Basalt Products Ltd	3.21	540	1,732	-0.16	7.69	-15.14	3.91	2.91	-17.99	10.14	85	241
Naiade Resorts	0.59	9,100	5,362	2.69	11.11	-28.56	0.84	0.48	-30.26	23.86	67	166
Morning Light Co. Ltd	1.32	0	0	-0.16	0.50	-4.27	1.39	0.53	-5.26	147.44	60	0
Fincorp Investments Ltd	0.58	21,125	12,240	0.40	9.94	-15.70	0.66	0.45	-12.19	29.13	59	17
Mauritius Development Investment Trust Ltd	0.16	2,000	327	-0.16	6.38	-8.41	0.18	0.15	-8.70	8.77	57	145
Mauritius Stationery Manufacturers Ltd	0.26	60	16	-0.16	0.63	-45.23	0.52	0.26	-49.14	2.77	57	0
Innodis Ltd	1.55	600	929	1.12	7.50	11.25	1.55	1.37	0.00	12.83	56	50
Medine Share Holding	93.94	0	0	-0.16	0.00	-20.76	118.97	91.99	-21.03	2.13	56	113

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
8.32	0.30	-0.77	1.68	1.60	0.20	8.62	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)
Maroc Telecom	103.80	545,003	56,571,311	1.00	2.08	26.17	140.65	93.32	-26.20	11.23	91,250,096	825,073
Centrale Laitiere	1,450.00	1,680	2,436,000	1.69	1.02	-9.02	1,573.00	1,267.00	-7.82	14.44	13,659,000	62,893
CGI	684.00	1,761	1,204,524	-1.79	13.42	29.05	1,048.00	670.00	-34.73	2.09	12,591,072	1,847,412
Wafa Assurance	3,100.00	0	0	0.00	8.53	22.50	4,000.00	2,990.00	-22.50	3.68	10,850,000	84,453
Holcim (Maroc)	1,550.00	3,180	4,929,000	-0.65	21.56	22.73	2,250.00	1,477.00	-31.11	4.94	6,525,500	213,858
Brasseries du Maroc.	2,340.00	0	0	0.00	-4.93	-19.08	2,340.00	1,566.00	0.00	49.43	1,170,000	273,882
Attijariwafa Bank	305.00	13,744	4,191,920	0.00	3.17	17.57	376.50	300.00	-18.99	1.67	61,379	2,131,827
Banque Centrale Populaire	194.00	17,658	3,425,652	0.00	1.87	3.82	203.95	178.75	-4.88	8.53	33,589	594,374
Banque Marocaine du Commerce Exterieur	149.00	5,304	790,296	2.74	3.93	29.70	211.50	149.00	-29.55	0.00	26,740	173,673
Douja Promotion Grp Addoha Maroc	61.00	278,657	16,998,077	0.72	4.54	14.08	74.94	58.80	-18.60	3.74	19,215	512,904
Banque Marocaine Pour Le Commerce Et L'Indust	805.00	1,000	805,000	3.01	3.13	4.17	905.00	721.00	-11.05	11.65	10,689	70,728
Ciment du Maroc	670.00	4,990	3,343,300	-0.45	6.94	33.33	1,069.00	665.00	-37.32	0.75	9,672	306,211
Credit Immobilier et Hotelier	190.00	2,305	437,950	0.00	18.80	28.95	282.50	185.00	-32.74	2.70	5,055	62,319
Salafin	580.00	71	41,180	1.02	-2.65	7.94	620.00	470.00	-6.45	23.40	1,388	3,898
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	578
Maroc Leasing	440.00	3	1,320	-5.10	-11.39	-2.33	500.00	366.70	-12.00	19.99	1,221	5,190
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	8,385
Stokvis Nord Afrique	32.50	62	2,015	-3.50	-14.60	17.26	39.70	26.80	-18.14	21.27	298	138,274
Matel Pc Market	151.00	100	15,100	1.95	5.63	49.67	304.95	151.00	-50.48	0.00	284	46,255
Cartier Saada	17.24	2	34	0.00	1.49	7.81	20.74	15.98	-16.88	7.88	90	1,370
Papelera Tetuan	23.00	1,719	39,537	-1.68	23.08	47.68	43.00	22.34	-46.51	2.95	59	3,904

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
8.32	0.30	-0.77	1.68	1.60	0.20	8.62	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)
Maroc Telecom	12.47	545,003	6,795,751	-0.70	-0.43	-24.99	16.69	10.98	-25.30	13.52	10,961,615	97,370
Centrale Laitiere	174.18	1,680	292,630	-1.40	0.64	10.77	178.73	143.83	-2.55	21.10	1,640,818	7,436
CGI	82.17	1,761	144,696	2.09	-11.96	-27.91	124.32	75.84	-33.91	8.34	1,512,531	218,413
Wafa Assurance	372.39	0	0	0.30	-6.99	-21.26	479.15	331.92	-22.28	12.19	1,303,381	9,963
Holcim (Maroc)	186.20	3,180	592,108	0.95	-20.24	-21.49	265.65	178.08	-29.91	4.56	783,891	25,319
Brasseries du Maroc.	281.10	0	0	0.30	6.69	20.99	282.13	174.24	-0.37	61.33	140,549	32,548
Attijariwafa Bank	36.64	13,744	503,564	0.30	-1.55	-16.25	44.77	35.67	-18.17	2.72	7,373	252,260
Banque Centrale Populaire	23.30	17,658	411,514	0.30	-0.22	-2.28	24.28	21.25	-4.01	9.65	4,035	70,165
Banque Marocaine du Commerce Exterieur	17.90	5,304	94,936	-2.45	-2.32	-28.57	25.03	17.90	-28.49	0.00	3,212	20,587
Douja Promotion Grp Addoha Maroc	7.33	278,657	2,041,943	-0.42	-2.94	-12.71	8.89	6.87	-17.57	6.60	2,308	60,641
Banque Marocaine Pour Le Commerce Et L'Indust	96.70	1,000	96,703	-2.72	-1.50	-2.63	103.20	81.74	-6.30	18.30	1,284	8,334
Ciment du Maroc	80.49	4,990	401,622	0.75	-5.38	-32.27	127.34	79.66	-36.80	1.03	1,161	36,271
Credit Immobilier et Hotelier	22.82	2,305	52,610	0.30	-17.44	-27.81	33.82	21.80	-32.52	4.72	607	7,345
Salafin	69.67	71	4,947	-0.72	4.38	-6.46	73.26	53.19	-4.89	30.99	166	458
Auto Nejma	159.89	0	0	0.30	-15.42	-4.77	202.28	157.07	-20.95	1.80	163	68
Maroc Leasing	52.86	3	159	5.42	13.26	3.97	59.31	42.32	-10.88	24.89	146	614
Branoma (Brasseries du Nord Marocain)	200.01	0	0	0.30	1.68	-6.28	214.53	155.60	-6.77	28.54	100	971
Stokvis Nord Afrique	3.90	62	242	3.82	16.52	-15.93	4.77	3.14	-18.11	24.16	35	16,301
Matel Pc Market	18.14	100	1,814	-1.65	-4.04	-48.86	36.16	18.00	-49.84	0.79	34	5,415
Cartier Saada	2.07	2	4	0.30	0.17	-6.33	2.44	1.94	-15.16	6.74	10	161
Papelera Tetuan	2.76	1,719	4,749	1.99	-21.79	-46.84	5.08	2.56	-45.62	7.82	7	457

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.08	0.43	-4.98	-13.10	0.41	8.32	4.97

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	278.56	0	0	0.00	-7.53	19.73	325.64	235.00	-14.46	18.54	387,522	5,793,270
Firststrand Ltd	31.70	3	95	0.31	-2.23	-39.65	33.33	22.60	-4.89	40.27	178,722	157,283
Old Mutual plc	26.90	2	54	0.22	-10.11	-24.47	27.05	18.22	-0.55	47.64	131,629	31,489
Shoprite Holdings Ltd	176.00	1	176	2.69	13.93	-35.12	205.88	129.55	-14.51	35.85	100,421	4,037,354
Nedbank Group Ltd.	192.06	1	192	1.45	-2.11	-21.94	197.00	158.00	-2.51	21.56	97,472	4,579,344
Sanlam	43.20	0	0	1.17	4.57	-41.64	47.45	30.00	-8.96	44.00	90,720	63,836
Truworths International Ltd	104.11	0	0	3.15	4.57	-34.34	114.93	77.96	-9.41	33.54	48,191	12,283
MMI Holdings Limited	22.66	0	0	1.05	-1.66	-19.58	23.55	16.65	-3.78	36.10	35,571	36,657
Santam Ltd	185.40	1	185	-0.22	1.96	-25.27	194.90	145.03	-4.87	27.84	22,062	2,104
Barloworld Intern Transport	85.95	0	0	-1.12	1.46	5.02	100.90	67.95	-14.82	26.49	19,855	4,755,909
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.50	13.50	12.00	0.00	12.50	9,823	695
African Oxygen Ltd	24.60	0	0	0.00	-4.73	-35.16	24.85	17.90	-1.01	37.43	8,434	8,633
Oceana Group Ltd	68.80	0	0	0.04	2.96	-52.52	71.01	43.50	-3.11	58.16	8,216	836
Vukile Property Fund	17.20	1	17	1.04	0.41	-12.79	19.60	14.60	-12.24	17.81	7,413	404,526
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.20	16.72	13.65	-0.24	22.20	4,463	5,895
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-29.37	12.65	9.67	-1.11	29.37	2,651	1
Paladin Energy Ltd	1.15	0	0	-7.48	87.19	91.61	15.70	0.78	-92.68	47.44	962	0
Trustco Group Hldgs Ltd	1.09	0	0	-2.83	-3.81	-32.93	1.20	0.70	-9.17	55.71	803	0
Oryx Properties Ltd.	14.30	1	14	0.00	-3.62	-8.25	14.30	13.21	0.00	8.25	787	3
Nictus Beperk	1.30	0	0	-13.04	13.33	67.50	4.85	1.00	-73.20	30.00	86	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.08	0.43	-4.98	-13.10	0.41	8.32	4.97

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	31.24	0	0	-0.08	2.18	-30.24	43.27	26.69	-27.81	17.03	43,457	639,458
Firststrand Ltd	3.55	3	11	-0.39	-2.86	21.36	3.75	2.92	-5.16	21.77	20,042	17,378
Old Mutual plc	3.02	2	6	-0.30	4.63	8.17	3.03	2.14	-0.30	40.71	14,761	3,485
Shoprite Holdings Ltd	19.74	1	20	-2.76	-18.21	17.43	24.28	15.62	-18.71	26.34	11,261	449,516
Nedbank Group Ltd.	21.54	1	22	-1.53	-2.98	5.97	23.07	19.53	-6.66	10.28	10,930	510,026
Sanlam	4.84	0	0	-1.24	-9.32	23.09	5.41	3.83	-10.41	26.59	10,173	7,065
Truworths International Ltd	11.68	0	0	-3.23	-9.32	16.74	13.41	9.55	-12.96	22.22	5,404	1,360
MMI Holdings Limited	2.54	0	0	-1.13	-3.40	3.92	2.68	1.95	-5.33	30.22	3,989	4,052
Santam Ltd	20.79	1	21	0.14	-6.84	8.86	22.85	18.64	-9.00	11.57	2,474	233
Barloworld Intern Transport	9.64	0	0	1.04	-6.36	-17.46	13.19	7.64	-26.90	26.14	2,226	525,750
Namibia Breweries	1.51	0	0	-0.08	1.49	-2.23	1.63	1.38	-6.99	9.54	1,101	77
African Oxygen Ltd	2.76	0	0	-0.08	-0.49	17.46	2.85	2.12	-3.35	30.15	945	955
Oceana Group Ltd	7.72	0	0	-0.12	-7.79	32.54	8.37	5.39	-7.87	43.11	921	93
Vukile Property Fund	1.93	1	2	-1.11	-5.36	-1.98	2.34	1.82	-17.73	5.82	831	45,142
FNB Namibia Holdings Ltd.	1.87	0	0	-0.08	-4.86	6.19	1.97	1.71	-5.18	9.62	500	657
Bidvest Namibia Limited	1.40	0	0	-0.08	-4.98	12.43	1.48	1.18	-5.24	18.68	297	0
Paladin Energy Ltd	0.13	0	0	7.39	-87.83	-92.71	2.07	0.09	-93.76	45.93	107	0
Trustco Group Hldgs Ltd	0.12	0	0	2.75	-1.36	15.52	0.15	0.08	-16.93	49.02	90	0
Oryx Properties Ltd.	1.60	1	2	-0.08	-1.53	-5.93	1.78	1.49	-9.68	7.64	88	0
Nictus Beperk	0.15	0	0	12.95	-17.65	-71.76	0.65	0.11	-77.51	29.48	9	0
Namibia Asset Management Ltd	0.02	0	0	-0.08	-4.98	-37.43	0.03	0.02	-39.88	6.32	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.32	-0.04	-0.10	-0.74	0.93	1.80	158.36	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	141.00	2,621,200	369,589,200	2.08	-10.07	-21.55	150.00	102.00	-6.00	38.24	2,402,711	562,533
Nigerian Breweries Plc	164.01	1,698,361	278,548,188	-0.01	-13.11	-71.92	166.65	91.10	-1.58	80.03	1,240,359	2,810,004
GT Bank Plc	25.21	12,269,245	309,307,666	-0.04	-9.61	-84.01	26.09	13.49	-3.37	86.88	741,960	4,085,193
Zenith Bank	21.30	11,343,388	241,614,164	-1.43	-14.33	-73.45	21.49	12.23	-0.88	74.16	668,745	4,652,560
Nestle Foods Nigeria Plc	814.96	183,364	149,434,325	0.00	-16.42	-82.46	840.10	400.00	-2.99	103.74	645,983	1,399,813
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-49.31	17.01	9.11	-10.82	66.52	495,028	757,621
Guinness Nigeria Plc	296.46	495,461	146,884,368	-0.16	-8.94	-34.57	297.41	209.10	-0.32	41.78	446,435	986,805
Access Bank Nigeria Plc	12.05	20,858,588	251,345,985	0.41	-33.15	-105.63	12.39	5.50	-2.74	119.09	275,803	2,315,359
United Bank for Africa Plc (Group)	7.80	31,047,759	242,172,520	-1.83	-76.87	-330.94	7.80	1.64	0.00	375.61	257,254	2,032,020
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-68.14	13.03	5.95	-9.67	97.82	220,687	1,083
West African Portland Cement Plc	70.50	3,725,839	262,671,650	2.08	-18.69	-54.95	74.20	39.80	-4.99	77.14	211,612	629,209
Unilever Nigeria Plc	52.00	257,881	13,409,812	0.00	-11.83	-71.62	52.00	27.60	0.00	88.41	196,731	533,250
Flour Mills Nigeria Plc	77.00	564,228	43,445,556	-1.30	-18.46	-28.33	89.90	50.00	-14.35	54.00	179,777	395,470
P.Z Cussons Nigeria Plc.	43.10	293,254	12,639,247	3.10	-53.93	-51.18	44.48	21.02	-3.10	105.04	171,127	291,608
Union Bank of Nigeria Plc	10.10	3,590,891	36,267,999	-1.00	-37.41	-22.87	10.40	2.34	-2.88	331.62	171,051	181,023
Ecobank Transnational Incorporated	14.76	6,068,927	89,577,363	-6.96	-34.18	-47.60	14.76	9.90	0.00	49.09	146,321	1,670,571
Cadbury Nigeria Plc	40.60	528,540	21,458,724	0.51	-40.00	-343.72	40.81	8.33	-0.51	387.39	127,045	271,536
Diamond Bank Plc	7.66	19,237,562	147,359,725	-2.13	-54.75	-210.12	7.66	2.07	0.00	270.05	110,880	1,055,412
Dangote Sugar Refinery Plc	8.59	6,551,368	56,276,251	-1.06	-43.65	-94.34	8.99	3.26	-4.45	163.50	103,079	638,957
Fidelity Bank PLC	3.39	15,117,482	51,248,264	0.88	-50.00	-140.43	3.47	1.14	-2.31	197.37	98,185	642,330
First City Monument Bank Plc	5.01	4,374,214	21,914,812	1.57	-45.22	-25.25	5.70	2.90	-12.11	72.76	93,746	562,727
Julius Berger Nigeria Plc	67.00	520,295	34,859,765	-1.52	-103.03	-161.21	67.00	19.86	0.00	237.36	80,400	125,788
International Breweries Plc	23.75	549,337	13,046,754	1.04	-48.53	-310.19	28.00	5.35	-15.18	343.93	77,485	173,286
Skye Bank Plc	6.13	18,409,611	112,850,915	-0.49	-43.22	-93.38	6.50	2.65	-5.69	131.32	71,015	648,180
UACN Plc	53.00	1,118,483	59,279,599	0.00	-26.19	-81.13	55.05	28.00	-3.72	89.29	68,085	348,393

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.32	-0.04	-0.10	-0.74	0.93	1.80	158.36	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.90	2,621,200	2,349,382	-2.13	9.25	22.69	0.95	0.63	-5.92	43.22	15,273	3,578
Nigerian Breweries Plc	1.04	1,698,361	1,770,541	-0.04	12.27	73.52	1.06	0.58	-1.61	80.39	7,884	17,873
GT Bank Plc	0.16	12,269,245	1,965,533	0.00	8.79	85.73	0.17	0.09	-3.49	87.37	4,714	25,991
Zenith Bank	0.14	11,343,388	1,535,895	1.38	13.48	75.07	0.14	0.08	-1.02	76.53	4,251	29,601
Nestle Foods Nigeria Plc	5.18	183,364	949,881	-0.04	15.56	84.17	5.34	2.54	-3.07	104.29	4,106	8,899
First Bank of Nigeria Plc	0.10	0	0	-0.04	-0.74	50.71	0.11	0.06	-10.91	66.78	3,145	4,810
Guinness Nigeria Plc	1.88	495,461	933,647	0.11	8.13	35.83	1.89	1.33	-0.30	42.07	2,837	6,280
Access Bank Nigeria Plc	0.08	20,858,588	1,597,768	-0.46	32.16	107.55	0.08	0.03	-2.79	119.48	1,753	14,727
United Bank for Africa Plc (Group)	0.05	31,047,759	1,539,969	1.78	75.55	334.99	0.05	0.01	0.00	381.55	1,635	12,936
IBTC Chartered Bank Plc	0.07	0	0	-0.04	-0.74	69.71	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.45	3,725,839	1,669,548	-2.13	17.80	56.39	0.47	0.25	-5.04	81.64	1,345	4,002
Unilever Nigeria Plc	0.33	257,881	85,230	-0.04	11.00	73.22	0.33	0.17	-0.06	91.37	1,250	3,390
Flour Mills Nigeria Plc	0.49	564,228	276,133	1.26	17.58	29.53	0.57	0.31	-14.44	56.61	1,142	2,514
P.Z Cussons Nigeria Plc.	0.27	293,254	80,352	-3.15	52.78	52.59	0.28	0.13	-3.15	104.78	1,087	1,855
Union Bank of Nigeria Plc	0.06	3,590,891	230,535	0.95	36.39	24.02	0.07	0.01	-2.87	333.78	1,087	1,151
Ecobank Transnational Incorporated	0.09	6,068,927	569,265	6.91	33.18	48.98	0.09	0.06	0.00	50.08	929	10,633
Cadbury Nigeria Plc	0.26	528,540	136,416	-0.56	38.96	347.86	0.26	0.05	-0.54	388.83	807	1,727
Diamond Bank Plc	0.05	19,237,562	936,869	2.09	53.60	213.02	0.05	0.01	0.00	280.47	704	6,718
Dangote Sugar Refinery Plc	0.05	6,551,368	357,705	1.01	42.58	96.16	0.06	0.02	-4.55	163.77	655	4,064
Fidelity Bank PLC	0.02	15,117,482	325,026	-0.92	48.88	142.68	0.02	0.01	-2.71	207.14	622	4,090
First City Monument Bank Plc	0.03	4,374,214	139,100	-1.62	44.13	26.42	0.04	0.02	-12.40	72.83	595	3,584
Julius Berger Nigeria Plc	0.43	520,295	221,594	1.47	101.52	163.65	0.43	0.13	0.00	238.02	511	800
International Breweries Plc	0.15	549,337	82,950	-1.09	47.43	314.03	0.18	0.03	-15.41	352.10	492	1,102
Skye Bank Plc	0.04	18,409,611	717,975	0.45	42.16	95.19	0.04	0.02	-5.57	133.53	451	4,126
UACN Plc	0.34	1,118,483	376,817	-0.04	25.25	82.83	0.35	0.18	-3.99	89.80	432	2,216

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.08	0.43	-4.98	-13.10	0.41	8.32	4.97

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	464.00	371,057	172,170,448	-0.29	-8.28	-21.31	473.00	374.14	-1.90	24.02	895,739	3,332,846
Sabmiller plc	445.80	781,534	348,407,857	0.20	-13.67	-46.16	446.71	305.20	-0.20	46.07	711,853	3,308,267
Anglo American plc	275.70	2,080,312	573,542,018	0.40	-5.25	17.11	342.29	100.00	-19.45	175.70	383,544	3,959,249
MTN Group Ltd.	177.00	2,359,225	417,582,825	0.68	0.72	-31.84	183.67	127.55	-3.63	38.77	333,376	3,958,530
Sasol Ltd	403.00	2,221,472	895,253,216	-0.34	-10.94	-1.18	405.49	336.00	-0.61	19.94	260,426	3,129,953
Naspers Ltd	600.00	1,009,178	605,506,800	0.07	-10.39	-54.64	600.41	389.02	-0.07	54.23	248,646	3,858,384
Kumba Iron Ore Ltd.	606.79	108,408	65,780,890	0.69	-7.20	-8.01	611.58	462.66	-0.78	31.15	195,421	929,216
Standard Bank Group Ltd.	117.60	2,821,439	331,801,226	0.17	1.18	-8.45	120.30	101.79	-2.24	15.53	188,899	1,848,200
Old Mutual plc	26.90	4,315,926	116,098,409	0.22	-9.98	-24.47	27.05	18.23	-0.55	47.56	149,624	736,655
Anglo Platinum Ltd	469.99	229,755	107,982,552	0.00	-5.14	13.05	595.00	363.02	-21.01	29.47	126,747	831,292
ABSA Group Ltd	165.10	2,976,432	491,408,923	-0.12	-0.55	-10.81	171.75	133.30	-3.87	23.86	112,329	1,348,533
Impala Platinum Holdings Ltd	162.00	1,605,486	260,088,732	0.92	2.41	2.08	175.00	125.33	-7.43	29.26	102,418	2,054,685
Shoprite Holdings Ltd	176.00	2,055,277	361,728,752	2.69	14.46	-35.12	206.37	129.50	-14.72	35.91	100,421	2,018,491
Nedbank Group Ltd.	192.06	272,461	52,328,860	1.45	-2.22	-22.02	197.00	158.00	-2.51	21.56	97,472	576,113
AngloGold Ashanti Ltd	254.00	1,285,126	326,422,004	-0.85	3.83	27.15	350.05	247.40	-27.44	2.67	97,367	1,545,047
Sanlam	43.20	2,602,670	112,435,344	1.17	4.61	-41.73	47.45	30.00	-8.96	44.00	90,720	1,006,195
Remgro Ltd	166.33	726,923	120,909,103	0.99	-4.58	-30.97	168.38	125.74	-1.22	32.28	74,956	629,328
Aspen Pharmacare Holdings Ltd	163.00	709,231	115,604,653	2.57	3.57	-62.03	175.85	101.90	-7.31	59.96	74,255	684,471
Bidvest Group Ltd	225.00	1,663,472	374,281,200	-0.22	-2.75	-30.65	225.00	169.06	0.00	33.09	73,740	956,111
Gold Fields Ltd	91.25	3,528,824	322,005,190	0.27	12.26	28.82	127.96	91.25	-28.69	0.00	66,762	1,278,802
Exxaro Resources Ltd	176.00	785,601	138,265,776	0.26	-2.92	12.81	214.81	146.25	-18.07	20.34	62,970	787,604
Assore Ltd	412.15	135,730	55,941,120	0.45	-4.50	-68.91	445.00	240.31	-7.38	71.51	57,539	202,442
Tiger Brands Ltd	297.00	639,901	190,050,597	4.18	9.17	-19.10	334.99	240.16	-11.34	23.67	56,785	776,982
Woolworths Hldgs	67.20	2,407,930	161,812,896	0.74	5.70	-61.15	72.80	41.70	-7.69	61.15	56,493	1,208,122
Steinhoff International Holdings Ltd	27.69	3,752,531	103,907,583	0.32	0.22	-7.83	30.23	23.45	-8.40	18.08	50,843	750,385

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.08	0.43	-4.98	-13.10	0.41	8.32	4.97

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	52.03	371,057	19,307,691	0.21	2.89	5.42	54.59	46.39	-4.69	12.16	100,450	381,916
Sabmiller plc	49.99	781,534	39,071,464	-0.28	8.02	27.02	50.27	36.29	-0.55	37.77	79,829	376,337
Anglo American plc	30.92	2,080,312	64,318,670	-0.48	0.01	-27.96	44.56	12.14	-30.62	154.59	43,011	450,605
MTN Group Ltd.	19.85	2,359,225	46,828,965	-0.76	-5.66	14.58	21.08	15.62	-5.82	27.10	37,385	451,537
Sasol Ltd	45.19	2,221,472	100,396,317	0.26	5.42	-12.07	54.16	39.92	-16.56	13.21	29,205	355,747
Naspers Ltd	67.29	1,009,178	67,903,248	-0.15	4.90	34.39	67.44	50.40	-0.23	33.50	27,883	439,669
Kumba Iron Ore Ltd.	68.05	108,408	7,376,850	-0.77	1.86	-6.13	77.41	54.96	-12.09	23.81	21,915	106,072
Standard Bank Group Ltd.	13.19	2,821,439	37,209,138	-0.25	-6.09	-5.76	15.10	11.47	-12.69	14.98	21,183	211,139
Old Mutual plc	3.02	4,315,926	13,019,422	-0.30	4.50	8.17	3.03	2.14	-0.30	41.28	16,779	83,777
Anglo Platinum Ltd	52.71	229,755	12,109,467	-0.08	-0.09	-24.43	79.63	40.66	-33.82	29.62	14,213	94,804
ABSA Group Ltd	18.51	2,976,432	55,108,043	0.04	-4.45	-3.71	21.57	15.39	-14.17	20.30	12,596	153,836
Impala Platinum Holdings Ltd	18.17	1,605,486	29,167,025	-1.00	-7.27	-14.90	22.33	14.78	-18.64	22.92	11,485	234,870
Shoprite Holdings Ltd	19.74	2,055,277	40,565,208	-2.76	-18.72	17.43	24.29	15.70	-18.73	25.69	11,261	228,991
Nedbank Group Ltd.	21.54	272,461	5,868,320	-1.53	-2.86	6.04	23.07	19.36	-6.66	11.27	10,930	65,798
AngloGold Ashanti Ltd	28.48	1,285,126	36,605,915	0.77	-8.62	-36.69	45.50	27.25	-37.40	4.54	10,919	176,077
Sanlam	4.84	2,602,670	12,608,895	-1.24	-9.36	23.17	5.49	3.84	-11.81	26.23	10,173	114,407
Remgro Ltd	18.65	726,923	13,559,077	-1.07	-0.63	13.82	19.59	15.30	-4.80	21.89	8,405	71,822
Aspen Pharmacare Holdings Ltd	18.28	709,231	12,964,246	-2.65	-8.37	40.81	20.47	13.27	-10.71	37.79	8,327	78,148
Bidvest Group Ltd	25.23	1,663,472	41,972,892	0.14	-2.36	13.54	26.15	20.86	-3.51	20.95	8,269	108,776
Gold Fields Ltd	10.23	3,528,824	36,110,456	-0.35	-16.63	-38.14	16.57	10.23	-38.23	0.00	7,486	145,276
Exxaro Resources Ltd	19.74	785,601	15,505,485	-0.34	-2.20	-24.23	28.56	17.34	-30.90	13.85	7,061	89,571
Assore Ltd	46.22	135,730	6,273,400	-0.53	-0.70	46.79	50.11	30.59	-7.77	51.07	6,452	23,029
Tiger Brands Ltd	33.31	639,901	21,312,799	-4.26	-13.69	3.50	39.00	28.33	-14.59	17.58	6,368	88,569
Woolworths Hldgs	7.54	2,407,930	18,146,160	-0.82	-10.39	40.04	8.49	5.36	-11.27	40.65	6,335	137,331
Steinhoff International Holdings Ltd	3.11	3,752,531	11,652,359	-0.40	-5.18	-6.30	3.69	2.82	-15.77	10.20	5,701	85,440

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.08	0.43	-4.98	-13.10	0.41	8.32	4.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	-0.08	0.43	-4.98	-13.10	0.41	8.32	4.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.45	0	0	-0.08	-4.98	-12.42	1.72	1.44	-15.91	0.35	1,393	0
Swazi Empowerment Ltd	2.36	0	0	-0.08	-2.89	-11.19	2.76	2.30	-14.74	2.54	119	0
Swazispa Holdings Ltd.	0.67	0	0	-0.08	-4.98	-37.18	1.12	0.67	-39.68	0.00	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.08	-4.98	-1.40	0.70	0.59	-5.34	11.25	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.08	-4.98	46.65	0.70	0.40	-13.41	51.59	14	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,620.45	-0.27	-0.15	-2.19	-1.82	11.56	1,588.64	0.73



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,160	6,542	7,588,720	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,256,202
Tanzania Breweries Ltd	2,900	6,500	18,850,000	0.68	-3.57	-36.79	3,000	2,200	-3.33	31.82	855,292	16,154,043
Tanzania Portland Cement Co.	2,600	13,000	33,800,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,122,531
Tanzania Cigarette Co	4,500	0	0	0.00	-7.14	-43.31	4,500	3,140	0.00	43.31	450,000	120,807
CRDB Bank Ltd	155	70,200	10,881,000	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	3,283,545
Tanga Cement Co. Ltd.	2,400	630	1,512,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	443,024
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-120.45	1,940	880	0.00	120.45	69,840	884,310
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	134

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,620.45	-0.27	-0.15	-2.19	-1.82	11.56	1,588.64	0.73



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.72	6,542	4,683	-0.27	1.31	33.99	0.73	0.53	-2.29	34.74	357,950	3,914
Tanzania Breweries Ltd	1.79	6,500	11,632	-0.96	1.31	34.31	1.90	1.38	-5.61	29.94	527	10,071
Tanzania Portland Cement Co.	1.60	13,000	20,859	-0.27	-2.19	22.73	1.65	1.30	-2.68	23.42	288	699
Tanzania Cigarette Co	2.78	0	0	-0.27	4.80	40.71	2.79	1.96	-0.34	41.50	277	75
CRDB Bank Ltd	0.10	70,200	6,718	-0.27	1.07	1.46	0.11	0.07	-15.31	39.91	208	2,045
Tanga Cement Co. Ltd.	1.48	630	933	-0.27	-2.19	-0.99	1.54	1.48	-3.91	0.16	94	277
Swissport Tanzania Ltd	1.20	0	0	-0.27	10.32	116.45	1.20	0.55	-0.33	117.67	43	552
Dar es Salaam Community Bank	0.38	0	0	-0.27	-2.19	-4.89	0.41	0.38	-6.11	0.16	12	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.55	0.36	-1.00	0.03	-3.06	0.04	1.57	2.34

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	64.00	64	4,096	0.00	-0.82	11.11	72,900.00	59.50	-99.91	7.56	1,088,000	2,953
Banque de l'Habitat	13.95	3,301	46,049	1.76	-12.50	19.83	17,200.00	12.21	-99.92	14.25	251,100	4,142
Banque De Tunisie	12.00	990	11,880	-0.33	-0.33	-11.11	10,800.00	10.75	-99.89	11.63	1,350	10,712
Poulina Group Holding	6.88	1,960	13,485	0.29	-5.04	14.21	7,800.00	6.52	-99.91	5.52	1,238	17,702
Societe Frigorifique et Brasserie de Tunis	13.20	10,875	143,550	-1.54	-3.69	0.38	13,250.00	12.73	-99.90	3.69	1,003	5,059
Amen Bank	33.85	5,483	185,600	-1.96	2.45	9.05	37,240.00	20.00	-99.91	69.25	677	3,181
Attijari Bank	15.80	4,222	66,708	0.75	-5.33	9.46	17,300.00	14.70	-99.91	7.48	628	2,857
Union Bancaire pour le commerce et l' Industrie	34.50	56	1,932	0.00	4.19	24.18	57.99	34.50	-40.51	0.00	555	1,035
Carthage Cement	3.58	47,720	170,838	-0.85	-1.13	10.28	4.22	3.47	-15.17	3.17	520	15,815
Arab Tunisian Bank	4.99	2,227	11,113	0.00	-8.48	13.67	5,800.00	4.60	-99.91	8.48	499	708
Societe Nouvelle Maison De La Ville De Tunis Mo	28.36	10,399	294,916	-2.98	-4.30	1.18	28,780.00	26.65	-99.90	6.42	471	7,764
Air Liquide Tunisie	377.00	55	20,735	0.00	-0.53	18.04	467,790.00	360.00	-99.92	4.72	418	4,958
Societe Magasin General.	169.40	253	42,858	-1.44	1.40	-29.42	136,100.00	130.00	-99.88	30.31	388	1,970
Societe Tunisienne D' Assurances Et De Reassuran	152.00	1,788	271,776	-2.42	-7.12	7.88	162,000.00	141.90	-99.91	7.12	350	2,175
Ennakl Automobiles	11.15	2,091	23,315	-3.15	3.71	-15.78	9,520.00	9.40	-99.88	18.62	334	112,348
Union Internationale de Banques	18.00	9,804	176,472	1.04	-0.33	-2.56	17,700.00	17.35	-99.90	3.75	316	3,842
Automobile Reseau Tunisien & Svcs	9.60	661	6,346	-2.02	-12.94	-5.49	9,040.00	8.50	-99.89	12.94	306	2,230
Banque Nationale Agricole	8.70	8,413	73,193	0.00	-1.16	24.35	11,770.00	8.45	-99.93	2.96	278	2,004
Les Ciments De Bizerte	6.30	61	384	2.63	7.35	19.23	7,810.00	6.30	-99.92	0.00	277	400
Compagnie d' Assurances et de Reassurances	66.76	1	67	-2.99	0.98	18.59	82.00	62.94	-18.59	6.07	267	38
Societe Tunisie Profiles Aluminium	4.94	9,117	45,038	0.20	3.70	20.96	6,300.00	4.75	-99.92	4.00	217	3,625
Societe Tunisienne de Banque	7.70	2,997	23,077	1.91	11.49	14.35	8,690.00	7.60	-99.91	1.32	191	558
Tunisie Leasing	22.90	12,596	288,448	-2.23	-1.33	18.79	28,000.00	22.22	-99.92	3.06	190	1,642
Societe Tunisienne del' Air	1.54	35,112	54,072	-0.65	-6.21	6.67	1,650.00	1.42	-99.91	8.45	163	5,768
Societe Tunisienne de Verrerie	9.18	5,944	54,566	0.00	-8.64	8.02	9,940.00	8.45	-99.91	8.64	161	2,001

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.55	0.36	-1.00	0.03	-3.06	0.04	1.57	2.34

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	41.23	64	2,638	0.36	0.85	-13.83	48,561.15	37.86	-99.92	8.89	700,850	1,895
Banque de l'Habitat	8.99	3,301	29,663	-1.41	12.53	-22.28	11,457.50	7.74	-99.92	16.08	161,749	2,633
Banque De Tunisie	7.73	990	7,653	0.70	0.36	7.71	7,194.24	7.01	-99.89	10.32	869	6,853
Poulina Group Holding	4.43	1,960	8,686	0.07	5.07	-16.84	5,195.84	4.21	-99.91	5.39	797	11,262
Societe Frigorifique et Brasserie de Tunis	8.50	10,875	92,470	1.90	3.72	-3.43	8,826.27	8.20	-99.90	3.72	646	3,228
Amen Bank	21.80	5,483	119,556	2.33	-2.42	-11.84	24,806.82	12.57	-99.91	73.49	436	2,039
Attijari Bank	10.18	4,222	42,971	-0.40	5.36	-12.23	11,524.11	9.38	-99.91	8.51	404	1,834
Union Bancaire pour le commerce et l' Industrie	22.22	56	1,245	0.36	-4.17	-26.50	38.11	22.14	-41.69	0.36	357	663
Carthage Cement	2.31	47,720	110,047	1.21	1.16	-13.02	2.72	2.24	-15.34	3.04	335	10,077
Arab Tunisian Bank	3.21	2,227	7,158	0.36	8.51	-16.31	3,863.58	2.96	-99.92	8.48	321	453
Societe Nouvelle Maison De La Ville De Tunis Mo	18.27	10,399	189,974	3.35	4.33	-4.21	19,171.33	16.94	-99.90	7.82	304	4,955
Air Liquide Tunisie	242.85	55	13,357	0.36	0.56	-20.55	311,610.71	235.03	-99.92	3.33	269	3,144
Societe Magasin General.	109.12	253	27,608	1.80	-1.37	25.46	90,660.80	85.99	-99.88	26.89	250	1,258
Societe Tunisienne D' Assurances Et De Reassuran	97.91	1,788	175,068	2.79	7.15	-10.70	107,913.67	91.50	-99.91	7.01	225	1,399
Ennakl Automobiles	7.18	2,091	15,018	3.52	-3.69	12.24	6,341.59	6.17	-99.89	16.42	215	72,406
Union Internationale de Banques	11.59	9,804	113,676	-0.69	0.36	-0.57	11,790.57	11.09	-99.90	4.58	204	2,467
Automobile Reseau Tunisien & Svcs	6.18	661	4,088	2.39	12.97	2.27	6,021.85	5.48	-99.90	12.83	197	1,433
Banque Nationale Agricole	5.60	8,413	47,148	0.36	1.19	-26.66	7,840.39	5.45	-99.93	2.83	179	1,281
Les Ciments De Bizerte	4.06	61	248	-2.28	-7.33	-21.70	5,202.50	4.06	-99.92	0.00	178	256
Compagnie d' Assurances et de Reassurances	43.00	1	43	3.36	-0.95	-21.08	54.90	40.53	-21.67	6.10	172	24
Societe Tunisie Profiles Aluminium	3.18	9,117	29,012	0.16	-3.68	-23.38	4,196.64	3.07	-99.92	3.66	140	2,321
Societe Tunisienne de Banque	4.96	2,997	14,865	-1.56	-11.47	-16.97	5,788.70	4.85	-99.91	2.29	123	357
Tunisie Leasing	14.75	12,596	185,809	2.60	1.35	-21.28	18,651.75	14.19	-99.92	3.95	122	1,055
Societe Tunisienne del' Air	0.99	35,112	34,831	1.02	6.23	-9.52	1,099.12	0.92	-99.91	8.10	105	3,731
Societe Tunisienne de Verrerie	5.91	5,944	35,149	0.36	8.67	-10.83	6,621.37	5.45	-99.91	8.53	103	1,284

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
2,642.00	0.30	0.68	1.35	-12.57	90.55	2,536.80	3.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	400,000	10,000,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	5,484,223
DFCU Group	1,001	31,125	31,156,125	1.96	-0.10	-0.10	1,030	1,000	-2.82	0.10	248,849	1,417,657
Bank of Baroda.	305	24,000	7,320,000	-8.93	-22.00	-60.53	305	190	0.00	60.53	122,000	1,257,588
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-18.65	2,290	1,900	0.00	20.53	112,393	684
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	813,181
Uganda Clays Ltd	35	19,602	686,070	-2.94	-16.67	12.50	40	30	-12.50	16.67	31,500	152,287
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	193,085

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
2,642.00	0.30	0.68	1.35	-12.57	90.55	2,536.80	3.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	400,000	3,800	0.31	26.68	-78.14	0.05	0.01	-80.45	28.38	97	2,066
DFCU Group	0.38	31,125	11,793	-1.66	1.45	-12.48	0.43	0.37	-12.47	2.88	94	535
Bank of Baroda.	0.12	24,000	2,770	9.26	23.65	40.35	0.12	0.08	0.00	52.85	46	471
British American Tobacco Uganda	0.87	0	0	0.30	1.35	3.74	0.87	0.76	0.00	13.37	42	0
New Vision Printing and Publishing Co.	0.23	0	0	0.30	1.35	-25.06	0.30	0.22	-25.05	2.76	17	305
Uganda Clays Ltd	0.01	19,602	259	3.25	18.25	-23.50	0.02	0.01	-23.70	20.00	11	57
National Insurance Corporation Limited	0.01	0	0	0.30	1.35	-12.57	0.02	0.00	-32.31	1,000.00	5	73

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,297.00	-0.32	2.32	-1.72	-1.19	152.53	5,159.85	2.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	22.40	19	15	-22.40	0.00	69,511	3,441
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,521,740
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	82,400	50,264	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	5,774,869
Zambia National Commercial Bank	0	37,551	7,886	-16.67	99.88	99.98	1,400	0	-99.99	110.00	1,819	205,629
Zambia Sugar Company	0	0	0	0.00	99.90	99.89	300	0	-99.91	18.18	1,646	58,172
Zambian Breweries	3	5,000	15,000	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	72,301
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	846,853
Standard Chartered Bank Zambia Plc	1	8,351,609	7,015,352	1.18	99.89	100.00	45,000	1	-100.00	5.00	1,400	102,885
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	5,311,182
National Breweries	9	0	0	0.00	99.89	99.87	9,000	8	-99.90	15.00	579	3,708,212
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.91	6.25	361	55,304
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	10,557
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	19.35	100	67,470
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	420
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	33,885	4,405	0.00	99.93	99.94	225	0	-99.94	0.00	49	4,593
Copperbelt Energy Corporation	1	15,394	12,315	-2.56	99.88	99.88	690	1	-99.88	23.08	1	483,879

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
5,297.00	-0.32	2.32	-1.72	-1.19	152.53	5,159.85	2.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.32	-1.75	-23.34	0.00	0.00	-24.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.32	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.26	-56.37	-60.52	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	82,400	8	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,107
Zambia National Commercial Bank	0.00	37,551	0	14.71	-99.89	-99.98	0.27	0.00	-100.00	0.00	0	39
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.89	0.06	0.00	-100.00	0.00	0	11
Zambian Breweries	0.00	5,000	3	-0.35	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	14
Chilanga Cement	0.00	0	0	-0.33	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	162
Standard Chartered Bank Zambia Plc	0.00	8,351,609	1,670	-1.25	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	-0.34	-99.90	-99.88	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	0	0	-0.29	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1,018
National Breweries	0.00	0	0	-0.34	-99.89	-99.87	1.72	0.00	-99.90	13.33	0	702
British American Tobacco (Zambia)	0.00	0	0	-0.31	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	11
Farmers House	0.00	0	0	-0.35	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.43	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	-0.31	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	33,885	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	15,394	3	2.72	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	92

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.25	4,968	6,210	0.00	-25.00	98.21	72.00	0.65	-98.26	92.31	1,527	146
Econet Wireless Holdings Ltd.	6.20	318	1,972	-1.47	-37.78	98.35	400.00	3.70	-98.45	67.57	602	122
Innsco Africa Ltd.	0.94	0	0	0.00	-34.29	98.39	64.00	0.53	-98.53	77.36	507	26
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	73	14	0.00	-26.67	98.17	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	52	31	0.00	22.08	99.46	112.00	0.60	-99.46	0.00	115	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.05	19	96	-0.80	-40.28	97.03	190.00	1.90	-97.34	165.79	104	2
Dairibord Zimbabwe Ltd.	0.27	4,210	1,137	0.00	-28.57	98.58	20.00	0.14	-98.65	92.86	96	18
CBZ Holdings	0.11	18	2	8.33	-10.00	98.78	9.11	0.07	-98.79	57.14	75	11
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.32	4.50	0.02	-99.33	50.00	64	6
Circle Cement Ltd.	0.71	0	0	0.00	-1.43	98.99	71.00	0.45	-99.00	57.78	56	0
Meikles Africa Ltd.	0.22	0	0	0.00	-46.67	98.73	19.90	0.12	-98.89	83.33	55	4
AICO AFRICA	0.10	4	0	0.00	-11.11	99.49	20.00	0.08	-99.50	25.00	53	1
First Bank Corporation Holdings Ltd	0.09	88	8	-12.50	-12.50	98.38	7.20	0.06	-98.75	50.00	53	4
Tobacco Sales Ltd.	0.15	105	16	0.00	-25.00	98.13	8.00	0.06	-98.13	150.00	51	1
Colcom Holdings Ltd.	0.27	17	5	-3.85	-8.00	99.23	40.00	0.22	-99.33	22.73	42	0
Mashonaland Holdings Ltd.	0.02	10,255	205	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	2
Hwange Colliery Co. Ltd	0.20	107	21	0.00	-17.65	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	728	22	0.00	-50.00	98.57	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	2,365	260	0.00	-37.50	98.80	9.51	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	17	0	0.00	0.00	99.06	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	98.75	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.55	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	102	1	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1

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