

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	7,833.60	0.10	0.68	4.31	22,116.00	6,967.58	7.98	0.36	0.32	-2.45	0.46	1.00	1.75
Egypt	EGX30	5,732.14	-0.41	2.24	4.94	5,969.39	4,031.60	6.73	-0.12	-0.19	-5.40	-0.53	2.05	-0.73
Ghana	GSE Composite	1,359.08	-0.15	6.95	13.28	1,361.12	994.51	1.91	-0.24	-0.08	-0.03	-0.39	6.87	13.25
Ivory Coast	IC COMP	179.66	0.17	3.65	7.85	180.49	141.40	487.86	0.38	-0.54	2.34	0.56	3.09	10.37
Kenya	NSE 20	4,648.09	0.32	5.24	12.46	416,049.00	3,142.74	87.38	0.10	-0.32	-1.46	0.42	4.90	10.81
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	359.00	0.28	0.00	-6.77	0.28	0.78	-5.91
Mauritius	SEMDEX	1,834.29	0.34	2.06	5.90	1,834.29	1,653.98	30.55	0.00	-0.33	0.00	0.34	1.73	5.90
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.32	0.00	-0.77	1.68	0.00	-0.77	1.68
Namibia	LOCAL	279.96	0.00	0.19	2.34	279.96	227.47	8.86	0.60	1.04	-4.40	0.60	1.23	-2.17
Nigeria	NIG ALSI	33,355.54	-0.39	4.84	18.79	33,511.60	20,025.93	157.37	-0.03	-0.13	-0.78	-0.43	4.71	17.87
South Africa	JSE ALSI	40,808.73	0.27	0.80	3.97	40,892.65	33,387.04	8.86	0.60	1.04	-4.40	0.87	1.85	-0.61
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.86	0.60	1.04	-4.40	0.60	1.04	-4.01
Tanzania	DSEI Index	1,499.74	0.64	0.75	0.95	1,499.74	1,141.26	1,615.00	0.34	0.19	-1.86	0.98	0.94	-0.93
Tunisia	TUNIS	4,653.03	0.18	-2.24	1.60	5,301.37	4,541.79	1.55	0.19	-0.81	0.22	0.37	-3.03	1.82
Uganda	USE ALSI	1,421.91	0.85	5.38	18.16	1,421.91	836.37	2,644.50	-0.09	0.59	1.26	0.76	6.00	19.64
Zambia	LUSE ALSI	3,813.18	0.09	4.47	2.36	3,996.04	3,480.51	5,320.00	-0.43	1.88	-2.14	-0.34	6.43	0.16
Zimbabwe	Industrial	182.04	-0.16	1.51	19.45	184.75	128.95	1.00	0.00	0.00	0.00	-0.16	1.51	19.45

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
National Breweries	Zambia	10.87
Swissport Tanzania Ltd	Tanzania	7.22
NIC Bank Ltd.	Kenya	3.74
Colcom Holdings Ltd.	Zimbabwe	3.70
Banque Marocaine du Commerce Extérieur	Morocco	3.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	787.93
Tanzania Cigarette Co	Tanzania	11.49
CBZ Holdings	Zimbabwe	9.09
Peyrissac Cote d'Ivoire	Ivory Coast	6.86
Societe Ivoirienne des Tabacs	Ivory Coast	4.58

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-782.61
Tanzania Cigarette Co	Tanzania	-11.11
CBZ Holdings	Zimbabwe	-9.09
Peyrissac Cote d'Ivoire	Ivory Coast	-6.45
Meikles Africa Ltd.	Zimbabwe	-4.55

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
National Breweries	Zambia	-11.23
Swissport Tanzania Ltd	Tanzania	-6.90
Colcom Holdings Ltd.	Zimbabwe	-3.70
Banque Marocaine du Commerce Extérieur	Morocco	-3.69
NIC Bank Ltd.	Kenya	-3.64

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
7.98	0.36	0.32	-2.45	-9.17	0.25	7.69	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)
First National Bank of Botswana Ltd.	0.03	1,030	31	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	85
Barclays Bank of Botswana Ltd.	0.07	960	66	-0.15	-5.19	2.96	0.07	0.07	-4.17	5.19	58	155
Letshego Limited	0.02	0	0	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	0	0	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	115
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	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	34.62	10	34
Engen Botswana Ltd.	0.06	0	0	0.00	-2.44	-14.73	0.06	0.05	0.00	15.15	10	9
Turnstar Holdings Ltd.	0.02	10,000,000	150,000	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	258
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	0	0	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	16,293	301	0.54	0.00	0.00	0.02	0.02	-7.50	2.78	2	9
RDC Properties Ltd.	0.07	0	0	0.00	0.58	4.17	0.07	0.07	-4.17	1.77	2	1
Chobe Holdings Ltd.	0.03	2,502	65	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
FSG Limited	0.01	0	0	0.00	-3.85	3.57	130.15	0.01	-99.99	4.65	1	8
Cresta Marakanelo Ltd	0.01	1,939	17	-1.15	-6.02	-10.00	0.01	0.01	-20.00	17.33	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
7.98	0.36	0.32	-2.45	-9.17	0.25	7.69	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)
First National Bank of Botswana Ltd.	0.00	1,030	4	0.36	4.51	4.37	0.00	0.00	-2.56	111.11	9	11
Barclays Bank of Botswana Ltd.	0.01	960	8	0.51	2.61	-11.21	0.01	0.01	-12.24	6.17	7	19
Letshego Limited	0.00	0	0	0.36	2.55	35.91	0.00	0.00	0.00	1,200.00	5	127
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.36	1.45	5.49	0.01	0.01	-0.76	11.11	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	0.36	-1.70	-2.62	0.01	0.01	-10.27	3.15	3	14
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.36	-2.14	19.97	0.02	0.02	-2.94	25.32	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	0.36	6.03	7.46	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	0	0	0.36	-0.08	4.97	0.01	0.01	-3.66	14.49	1	1
Turnstar Holdings Ltd.	0.00	10,000,000	19,000	0.36	-2.45	7.22	0.01	0.00	-84.80	5.56	1	32
ABC Holdings Ltd.	0.00	0	0	0.36	-11.23	-27.60	0.01	0.00	-26.98	2.22	1	1
Sefalana Holding Company Ltd.	0.00	0	0	0.36	9.52	19.59	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	0	0	0.36	-23.31	-38.65	0.00	0.00	-39.58	3.57	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.36	-2.29	-12.86	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	0.36	-1.80	20.39	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	16,293	37	-0.18	-2.45	-8.51	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.36	-3.02	-12.32	0.01	0.01	-13.13	0.00	0	0
Chobe Holdings Ltd.	0.00	2,502	8	0.36	-0.54	8.13	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.36	-11.32	-51.85	0.00	0.00	-53.57	8.33	0	0
FSG Limited	0.00	0	0	0.36	1.30	-11.77	16.43	0.00	-99.99	6.25	0	1
Cresta Marakanelo Ltd	0.00	1,939	2	1.51	3.42	0.64	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.36	-2.45	-5.08	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.36	-18.71	-15.29	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.36	-2.45	-15.83	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
487.86	0.38	-0.54	2.34	2.47	14.29	510.38	2.80

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)
Societe Generale de Banques en Cote d'Ivoire	65,000	115	7,475,000	-2.48	-10.17	-62.50	65,000	39,000	0.00	66.67	202,222	1,441,934
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	141,428
Saph	39,000	435	16,965,000	2.50	2.26	7.14	53,000	31,450	-26.42	24.01	199,352	1,986,259
Sonatel	16,500	10,186	168,069,000	0.00	-11.86	86.70	144,000	14,000	-88.54	17.86	165,000	19,207,233
Societe Des Caoutchoucs de Grand Bereby.	74,000	0	0	0.00	-20.77	-27.59	90,250	44,450	-18.01	66.48	159,840	864,064
Onatel Burkina	45,000	500	22,500,000	-2.27	4.26	-9.76	47,000	37,200	-4.26	20.97	153,000	318,494
Palm Cote d'Ivoire	17,000	1,033	17,561,000	1.16	-2.04	4.97	22,655	13,325	-24.96	27.58	131,404	641,330
Compagnie Ivoirienne d'Electricite	40,000	0	0	0.00	-0.76	-100.00	43,000	19,000	-6.98	110.53	112,000	325,427
Societe Ivoirienne des Tabacs	112,000	57	6,384,000	-4.19	-28.74	-76.35	112,000	63,505	0.00	76.36	100,548	419,696
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.48	42,000	32,375	0.00	29.73	67,645	16,665
Banque Internationale Pour le Commerce et l'Indus	38,500	3,002	115,577,000	0.00	-5.19	-16.67	39,990	16	-3.73	140,525.00	64,166	430,923
Total Cote d'Ivoire	93,000	0	0	0.00	-1.08	-27.40	93,500	50,010	-0.53	85.96	58,553	27,564
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,506,753
Compagnie Francais Afrique	47,000	108	5,076,000	0.00	-2.17	-217.46	50,005	14,000	-6.01	235.71	52,311	84,875
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,932
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	58,139
Shell Cote d'Ivoire	30,090	0	0	0.00	-18.37	-139.76	30,100	12,500	-0.03	140.72	37,913	217,422
Sode CI	42,000	0	0	0.00	0.00	-115.27	224,115	19,515	-81.26	115.22	37,800	203,106
Filtisac S.A.	7,200	111	799,200	-1.34	-18.03	-171.70	7,200	2,500	0.00	188.00	25,387	60,371
Peyrissac Cote d'Ivoire	99,000	13	1,287,000	-6.45	-6.45	-23.75	100,005	80,000	-1.00	23.75	15,840	28,679
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	12,343
Societe Ivoirienne d'Oxygene et d'Acetylene	10,990	0	0	0.00	-22.11	-52.74	41,495	5,600	-73.51	96.25	9,598	54,553
Sicable	56,000	40	2,240,000	0.00	-15.46	-80.65	56,010	29,140	-0.02	92.18	8,288	89,879
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,958
Safca	21,000	19	399,000	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,053

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
487.86	0.38	-0.54	2.34	2.47	14.29	510.38	2.80

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)
Societe Generale de Banques en Cote d'Ivoire	133.23	115	15,322	2.88	12.74	66.38	133.23	77.10	0.00	72.81	414	2,887
SOC DE LIMONADERIES ET BRASS	502.39	0	0	0.38	9.05	47.62	504.92	340.36	-0.50	47.61	413	280
Saph	79.94	435	34,774	-2.13	0.03	-4.92	106.44	58.05	-24.90	37.71	408	4,020
Sonatel	33.82	10,186	344,500	0.38	14.48	-86.38	278.40	27.51	-87.85	22.96	338	38,310
Societe Des Caoutchoucs de Grand Bereby.	151.68	0	0	0.38	23.59	30.63	172.36	82.05	-11.99	84.86	327	1,718
Onatel Burkina	92.24	500	46,119	2.66	-2.02	12.38	94.33	70.44	-2.22	30.95	313	640
Palm Cote d'Ivoire	34.85	1,033	35,996	-0.78	4.42	-2.70	43.71	26.67	-20.27	30.64	269	1,282
Compagnie Ivoirienne d'Electricite	81.99	0	0	0.38	3.11	104.78	86.00	36.20	-4.66	126.51	229	653
Societe Ivoirienne des Tabacs	229.57	57	13,086	4.58	31.74	80.56	229.57	125.89	0.00	82.35	206	845
Unilever Cote D'Ivoire	86.09	0	0	0.38	7.45	13.12	86.09	63.76	0.00	35.01	138	33
Banque Internationale Pour le Commerce et l'Indus	78.92	3,002	236,904	0.38	7.65	19.45	81.37	0.03	-3.02	160,347.19	131	877
Total Cote d'Ivoire	190.63	0	0	0.38	3.44	30.44	192.50	93.67	-0.97	103.50	120	55
Bank Of Africa-Benin	115.81	0	0	0.38	5.13	20.52	116.95	0.11	-0.97	101,667.22	115	5,039
Compagnie Francais Afrique	96.34	108	10,405	0.38	4.56	225.05	100.00	27.89	-3.66	245.42	107	170
Nestle Cote d'Ivoire	90.19	0	0	0.38	2.34	4.77	97.76	80.57	-7.75	11.94	99	26
Societe Multinationale De Bitumes	41.10	0	0	0.38	28.24	8.05	48.23	29.75	-14.79	38.16	80	116
Shell Cote d'Ivoire	61.68	0	0	0.38	21.14	145.49	61.68	24.93	0.00	147.43	77	434
Sode CI	86.09	0	0	0.38	2.34	120.42	455.13	38.85	-81.08	121.58	77	409
Filtisac S.A.	14.76	111	1,638	1.72	20.79	178.19	14.76	5.02	0.00	193.72	52	122
Peyrissac Cote d'Ivoire	202.93	13	2,638	6.86	8.94	26.71	202.93	150.69	0.00	34.67	32	57
Siem	47.14	0	0	0.38	-0.48	-0.38	47.61	38.91	-0.97	21.16	29	25
Societe Ivoirienne d'Oxygene et d'Acethylene	22.53	0	0	0.38	24.96	56.39	81.53	11.28	-72.37	99.70	19	109
Sicable	114.79	40	4,591	0.38	18.16	84.96	114.79	54.93	0.00	108.96	16	180
Abidjan Catering	17.12	0	0	0.38	-10.05	13.99	23.49	11.39	-27.15	50.21	9	6
Safca	43.04	19	818	0.38	2.34	26.48	94.48	33.86	-54.44	27.12	5	8

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
6.73	-0.12	-0.19	-5.40	-10.26	0.18	6.14	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)
Orascom Construction Industries	267.86	47,676	12,770,493	-1.65	-6.48	-6.70	299.76	215.48	-10.64	24.31	55,966	534,734
Telecom Egypt	14.70	957,780	14,079,366	0.41	-4.33	1.28	16.97	11.78	-13.38	24.79	25,093	113,425
Orascom Telecom Holdings S.A.E (OT)	4.40	2,615,329	11,507,448	2.00	-14.58	-10.28	4.64	2.65	-5.17	66.04	23,081	268,061
Commercial International Bank	35.10	1,291,266	45,323,437	1.68	-0.31	-55.31	39.40	21.58	-10.91	62.65	20,962	447,019
National Societe Generale Bank	37.75	67,180	2,536,045	-0.08	-11.36	-41.60	47.64	27.08	-20.76	39.40	15,221	101,105
Egyptian Company for Mobile Services (MobiNil	139.23	0	0	0.00	-0.46	-2.10	199.15	95.24	-30.09	46.19	13,923	1,864
Abou Kir Fertilizers	130.03	2,032	264,221	-0.03	-7.50	-2.48	145.32	120.96	-10.52	7.50	10,938	2,181
Talaat Mostafa Group(Tmg)	4.23	3,902,607	16,508,028	1.40	3.64	-4.44	5.70	3.51	-25.79	20.51	8,728	181,808
El Ezz Aldekhela Steel- Alexandria	499.32	135	67,408	-0.28	-3.64	-10.04	582.71	447.24	-14.31	11.64	6,673	3,432
Juhayna Food Industries	8.51	101,610	864,701	2.41	-7.72	-82.62	8.77	4.00	-2.96	112.75	6,008	50,788
EFG Hermes Hldgs.	11.74	1,146,013	13,454,193	0.51	-6.44	-2.44	16.41	9.05	-28.46	29.72	5,615	264,759
Egyptian Iron & Steel	11.07	317,356	3,513,131	0.98	5.47	-132.08	14.19	3.19	-21.99	247.02	5,406	69,540
Elswedey Cables Holding Co	22.19	18,363	407,475	1.38	3.18	9.32	27.60	19.96	-19.60	11.17	4,957	15,064
G.B. Capital For Trade And Financia	27.99	99,451	2,783,633	-1.74	-0.54	-25.52	31.51	18.74	-11.17	49.36	3,610	13,186
Palm Hills Development Company	2.51	14,703,427	36,905,602	1.18	-2.03	-62.99	3.30	1.43	-23.94	75.52	2,631	541,006
Pioneers Holding	4.68	612,354	2,865,817	1.27	2.30	-27.87	6.08	3.29	-23.03	42.25	2,340	89,636
Misr Cement	75.00	190	14,250	-1.65	1.38	21.45	97.53	71.29	-23.10	5.20	2,240	498
Oriental Weavers	22.99	3,875	89,086	1.75	1.12	21.35	29.29	15.53	-21.51	48.04	2,069	18,900
Six of October Development & Investment	22.17	218,814	4,851,106	0.36	-10.08	-111.34	26.71	12.01	-17.00	84.60	2,010	74,239
Housing & Development Bank	16.99	37,263	633,098	0.06	-23.12	-47.61	17.00	10.54	-0.06	61.20	1,953	7,876
Delta Sugar	12.74	18,313	233,308	-0.08	-7.15	27.74	18.43	10.66	-30.87	19.51	1,811	9,057
Sinai Cement	23.51	64,288	1,511,411	0.55	-7.94	30.95	36.20	20.52	-35.06	14.57	1,645	12,316
National Development Bank	7.40	1,289,189	9,539,999	-2.64	5.13	-102.19	7.80	3.17	-5.13	133.44	1,480	59,157
Arab Cotton Ginning	4.32	4,656,474	20,115,968	-1.17	0.92	-68.75	4.91	2.04	-12.02	111.76	1,169	166,534
Cairo Poultry	8.04	26,516	213,189	0.62	4.96	19.36	11.26	6.72	-28.60	19.64	1,167	16,154

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
6.73	-0.12	-0.19	-5.40	-10.26	0.18	6.14	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)
Orascom Construction Industries	39.82	47,676	1,898,282	1.52	0.73	-4.34	49.22	35.28	-19.11	12.87	8,319	70,614
Telecom Egypt	2.19	957,780	2,092,845	-0.53	-1.31	-11.49	2.81	1.94	-22.28	12.36	3,730	15,118
Orascom Telecom Holdings S.A.E (OT)	0.65	2,615,329	1,710,425	-2.12	8.39	-1.13	0.74	0.44	-12.14	49.49	3,430	35,499
Commercial International Bank	5.22	1,291,266	6,737,180	-1.80	-5.11	39.25	6.45	3.56	-19.15	46.45	3,116	58,486
National Societe Generale Bank	5.61	67,180	376,974	-0.04	5.34	26.95	7.80	4.47	-28.09	25.52	2,262	13,151
Egyptian Company for Mobile Services (MobiNil	20.70	0	0	-0.12	-4.97	-8.46	32.97	15.72	-37.23	31.63	2,069	228
Abou Kir Fertilizers	19.33	2,032	39,275	-0.09	1.69	-8.12	23.84	18.73	-18.92	3.20	1,626	270
Talaat Mostafa Group(Tmg)	0.63	3,902,607	2,453,959	-1.52	-8.85	-6.36	0.94	0.58	-32.78	8.51	1,297	24,114
El Ezz Aldekhela Steel- Alexandria	74.22	135	10,020	0.15	-1.96	-1.35	95.69	72.90	-22.43	1.81	991	483
Juhayna Food Industries	1.27	101,610	128,537	-2.53	1.90	63.73	1.31	0.66	-3.31	91.23	893	7,069
EFG Hermes Hldgs.	1.75	1,146,013	1,999,907	-0.63	0.69	-8.15	2.72	1.49	-35.83	16.80	834	33,154
Egyptian Iron & Steel	1.65	317,356	522,209	-1.10	-10.57	108.07	2.33	0.53	-29.37	212.06	803	8,960
Elswedey Cables Holding Co	3.30	18,363	60,570	-1.50	-8.42	-18.70	4.57	3.30	-27.85	0.00	736	2,019
G.B. Capital For Trade And Financia	4.16	99,451	413,776	1.62	-4.89	12.53	5.16	3.14	-19.38	32.43	536	1,995
Palm Hills Development Company	0.37	14,703,427	5,485,849	-1.30	-3.48	46.13	0.54	0.24	-31.11	58.03	391	68,722
Pioneers Holding	0.70	612,354	426,015	-1.39	-7.58	14.64	1.00	0.54	-30.27	27.93	347	11,632
Misr Cement	11.15	190	2,118	1.53	-6.71	-29.57	16.16	10.67	-31.02	4.53	333	73
Oriental Weavers	3.42	3,875	13,242	-1.87	-6.46	-29.48	4.85	2.57	-29.56	33.13	307	2,934
Six of October Development & Investment	3.30	218,814	721,102	-0.48	4.13	89.49	4.38	1.99	-24.84	65.67	298	9,723
Housing & Development Bank	2.53	37,263	94,108	-0.18	16.46	32.34	2.70	1.74	-6.58	44.97	290	1,094
Delta Sugar	1.89	18,313	34,679	-0.04	1.36	-35.21	3.06	1.69	-38.03	12.33	269	1,181
Sinai Cement	3.49	64,288	224,667	-0.67	2.11	-38.10	6.00	3.10	-41.78	12.74	244	1,449
National Development Bank	1.10	1,289,189	1,418,108	2.51	-10.25	81.27	1.26	0.52	-12.69	109.68	220	7,612
Arab Cotton Ginning	0.64	4,656,474	2,990,388	1.05	-6.27	51.30	0.80	0.34	-19.85	90.68	173	21,051
Cairo Poultry	1.20	26,516	31,689	-0.74	-10.10	-27.70	1.87	1.11	-35.92	7.64	173	623

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	-0.24	-0.08	-0.03	-10.00	0.07	1.88	3.67

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	119
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	3.58	8,000	28,640	-2.29	-19.33	-11.88	3.58	2.95	0.00	21.36	823	1,969
Ghana Commercial Bank Ltd.	2.79	1,000	2,790	0.00	-32.86	-50.81	2.79	1.83	0.00	52.46	739	3,539
Guinness Ghana Breweries Ltd.	3.08	300	924	0.00	-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	320
Total Petroleum Ghana Ltd.	23.55	0	0	0.00	-0.26	-10.72	27.00	17.92	-12.78	31.42	329	905
Cal Bank Plc	0.56	426,200	238,672	1.75	-47.37	-107.41	0.59	0.22	-5.08	154.55	307	1,939
SSB Bank Ltd.	0.70	0	0	0.00	-45.83	-55.56	0.70	0.36	0.00	94.44	233	181
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	2,000	21,000	0.00	8.70	78.61	63.22	8.92	-83.39	17.71	202	1,280
UT Financial Services Limited	0.40	6,500	2,600	0.00	-5.26	-29.03	0.40	0.29	0.00	37.93	182	1,345
Ghana Oil Company Ltd	0.82	26,000	21,320	0.00	-32.26	-148.48	0.82	0.32	0.00	156.25	172	614
HFC Bank (Ghana) Ltd.	0.49	1,200	588	-4.26	-8.89	-8.89	0.49	0.41	0.00	19.51	145	304
Fan Milk Ltd.	4.80	0	0	0.00	-35.21	-118.18	4.80	1.90	0.00	152.63	94	2,875
Produce Buying Co	0.19	0	0	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	1.90	26,500	50,350	-4.40	-35.71	-13.10	1.90	1.40	0.00	35.71	66	65
SIC Insurance Company Limited	0.32	0	0	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	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.51	2,400	1,224	0.00	-6.25	-34.21	0.51	0.27	0.00	88.89	13	2,627
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	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
1.91	-0.24	-0.08	-0.03	-10.00	0.07	1.88	3.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.32	0	0	-0.24	-13.29	-4.53	20.59	17.29	-15.87	0.18	15,725	62
AngloGold Ashanti Ltd	19.42	0	0	-0.24	-0.03	-2.41	20.00	17.37	-2.90	11.82	7,445	0
Ecobank Ghana Ltd	1.88	8,000	15,034	2.04	19.30	0.33	1.88	1.52	-0.18	23.39	432	1,035
Ghana Commercial Bank Ltd.	1.46	1,000	1,465	-0.24	32.82	35.25	1.47	1.00	-0.23	46.89	388	1,869
Guinness Ghana Breweries Ltd.	1.62	300	485	-0.24	17.53	79.36	1.62	0.90	-0.23	80.00	341	190
Unilever Ghana Ltd.	5.35	0	0	-0.24	19.69	22.62	5.37	4.24	-0.24	26.28	334	169
Total Petroleum Ghana Ltd.	12.36	0	0	-0.24	0.23	-0.71	15.24	9.17	-18.87	34.88	172	476
Cal Bank Plc	0.29	426,200	125,303	-1.99	47.33	86.00	0.31	0.12	-5.04	155.21	161	1,018
SSB Bank Ltd.	0.37	0	0	-0.24	45.80	39.50	0.37	0.19	-0.22	96.52	122	95
Clydestone (GH) Ltd.	0.02	0	0	-0.24	-0.02	-10.32	0.02	0.02	-10.64	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.51	2,000	11,024	-0.24	-8.72	-80.82	33.53	4.68	-83.56	17.76	106	675
UT Financial Services Limited	0.21	6,500	1,365	-0.24	5.24	15.72	0.21	0.15	-0.24	41.80	95	707
Ghana Oil Company Ltd	0.43	26,000	11,190	-0.24	32.22	122.84	0.43	0.19	-0.25	130.53	90	324
HFC Bank (Ghana) Ltd.	0.26	1,200	309	4.01	8.86	-2.35	0.26	0.21	-2.83	19.74	76	161
Fan Milk Ltd.	2.52	0	0	-0.24	35.18	95.67	2.53	0.99	-0.24	155.34	49	1,513
Produce Buying Co	0.10	0	0	-0.24	5.53	-31.84	0.15	0.09	-32.18	11.27	47	11
Trust Bank	0.21	0	0	-0.24	-0.03	-10.32	0.24	0.20	-10.75	2.79	42	1
Benso Oil Palm Plantation	1.00	26,500	26,431	4.15	35.68	1.42	1.05	0.72	-4.75	38.03	34	34
SIC Insurance Company Limited	0.17	0	0	-0.24	-5.91	-20.28	0.23	0.16	-25.47	4.74	32	292
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.24	-5.58	-10.32	0.10	0.09	-12.03	2.76	19	12
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.24	11.08	-25.27	0.14	0.08	-25.64	25.00	17	8
Cocoa Processing Co.	0.01	0	0	-0.24	-0.03	-10.32	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	2,400	642	-0.24	6.22	20.36	0.27	0.14	-0.26	91.08	7	1,383
Mechanical Lloyd Company Ltd.	0.08	0	0	-0.24	-0.03	34.52	0.08	0.05	-0.76	71.09	3	8
Starwin Products Ltd.	0.03	0	0	-0.24	-0.03	12.10	0.03	0.02	-1.13	28.43	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
87.38	0.10	-0.32	-1.46	-5.04	1.36	84.66	1.61



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	315.00	2,005,100	631,606,500	-0.32	-19.32	-78.98	315.00	175.00	0.00	80.00	249,093	2,453,419
Safaricom	5.70	0	0	0.00	-12.87	-78.13	5.80	3.00	-1.72	90.00	228,000	2,464,760
Kenya Commercial Bank	38.50	1,746,800	67,251,800	-0.65	-29.41	-100.00	38.50	19.30	0.00	99.48	114,354	1,476,276
Equity Bank Limited	27.75	167,300	4,642,575	-0.91	-15.63	-53.74	27.75	17.30	0.00	60.40	102,752	764,351
Barclays Bank Kenya	16.15	1,794,100	28,974,715	2.12	-2.87	-31.84	16.50	11.80	-2.12	36.86	87,719	280,593
Standard Chartered Bank	277.00	1,200	332,400	0.00	-17.37	-76.43	277.00	158.00	0.00	75.32	85,637	246,720
Bamburi Cement	221.00	5,700	1,259,700	-1.84	-19.46	-71.32	221.00	125.00	0.00	76.80	80,213	567,031
Co-Operative Bank Of Kenya Ltd	14.05	827,000	11,619,350	-1.44	-13.77	-18.07	14.45	10.90	-2.77	28.90	58,881	246,521
British American Tobacco (Kenya) Ltd	540.00	49,900	26,946,000	-0.19	-9.53	-107.69	540.00	252.00	0.00	114.29	54,000	399,773
Nation Media Group	270.00	27,100	7,317,000	-3.45	-21.62	-91.49	270.00	140.00	0.00	92.86	42,422	234,937
Kenya Power & Lighting	19.05	475,600	9,060,180	-0.26	-9.17	-20.95	19.05	13.85	0.00	37.55	37,175	319,287
Diamond Trust Kenya	140.00	9,000	1,260,000	-0.72	-21.74	-56.42	140.00	87.50	0.00	60.00	30,814	142,584
Athi River Mining	60.00	183,900	11,034,000	-1.69	73.09	-98.68	223.00	30.20	-73.09	98.68	29,716	574,783
Kenya Electricity Gen. Comp	12.30	449,400	5,527,620	1.20	-38.20	-62.91	13.75	7.15	-10.55	72.03	27,039	194,827
NIC Bank Ltd.	45.00	21,100	949,500	3.74	-17.65	-76.47	46.75	24.75	-3.74	81.82	24,434	195,344
Scangroup Limited	74.00	700	51,800	1.33	-9.63	-77.25	75.00	40.00	-1.33	85.00	21,074	160,618
KenolKobil	13.80	243,200	3,356,160	0.00	-2.22	-33.33	16.40	10.25	-15.85	34.63	20,310	210,017
CFC Bank	45.50	1,000	45,500	-1.11	-9.64	-8.33	49.50	36.25	-8.08	25.52	17,987	73,338
Kenya Airways	10.80	58,600	632,880	0.92	4.00	41.62	18.60	10.55	-41.94	2.37	16,161	32,868
Jubilee Holdings	195.00	7,700	1,501,500	1.52	-12.72	-30.00	198.00	150.00	-1.52	30.00	11,679	30,284
Centum Investment Company Ltd	15.00	333,600	5,004,000	0.00	-20.97	-10.70	15.95	11.50	-5.96	30.43	9,981	99,411
Mumias Sugar Co	4.95	707,300	3,501,135	0.00	-2.06	-1.02	7.00	4.50	-29.29	10.00	7,573	125,722
TPS East Africa	41.25	18,500	763,125	0.00	-0.61	28.26	44.00	36.75	-6.25	12.24	7,514	31,286
TransCentury Limited	26.00	14,900	387,400	0.00	-14.29	-19.54	28.00	20.00	-7.14	30.00	7,122	63,695
National Bank of Kenya	18.75	62,300	1,168,125	-0.81	-9.65	5.54	21.75	16.60	-13.79	12.95	5,250	15,185

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
87.38	0.10	-0.32	-1.46	-5.04	1.36	84.66	1.61



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.60	2,005,100	7,228,185	0.42	17.57	70.01	3.60	2.11	0.00	70.69	2,850	28,299
Safaricom	0.07	0	0	0.10	11.22	69.20	0.07	0.04	-2.69	79.61	2,608	28,504
Kenya Commercial Bank	0.44	1,746,800	769,640	0.76	27.52	89.98	0.44	0.23	0.00	89.42	1,308	17,027
Equity Bank Limited	0.32	167,300	53,134	1.01	13.93	46.03	0.32	0.21	0.00	51.67	1,176	8,856
Barclays Bank Kenya	0.18	1,794,100	331,550	-2.02	1.36	25.23	0.19	0.14	-2.12	30.51	1,003	3,233
Standard Chartered Bank	3.17	1,200	3,804	0.10	15.65	67.59	3.17	1.90	0.00	66.49	980	2,862
Bamburi Cement	2.53	5,700	14,416	1.95	17.71	62.73	2.53	1.51	0.00	67.90	917	6,574
Co-Operative Bank Of Kenya Ltd	0.16	827,000	132,982	1.55	12.10	12.15	0.17	0.13	-5.52	24.07	673	2,852
British American Tobacco (Kenya) Ltd	6.18	49,900	308,377	0.29	7.93	97.28	6.23	3.04	-0.84	103.05	617	4,615
Nation Media Group	3.09	27,100	83,739	3.55	19.84	81.89	3.09	1.68	0.00	83.83	485	2,717
Kenya Power & Lighting	0.22	475,600	103,681	0.37	7.57	14.89	0.22	0.16	-2.11	33.17	425	3,697
Diamond Trust Kenya	1.60	9,000	14,420	0.82	19.96	48.58	1.60	1.06	0.00	51.52	352	1,640
Athi River Mining	0.69	183,900	126,284	1.80	-73.49	88.72	2.60	0.36	-73.56	88.86	340	6,584
Kenya Electricity Gen. Comp	0.14	449,400	63,276	-1.10	36.18	54.75	0.16	0.09	-11.05	63.34	309	2,250
NIC Bank Ltd.	0.52	21,100	10,867	-3.64	15.92	67.63	0.53	0.30	-3.65	73.28	279	2,254
Scangroup Limited	0.85	700	593	-1.23	8.02	68.36	0.86	0.48	-1.33	76.36	241	1,859
KenolKobil	0.16	243,200	38,401	0.10	0.72	26.65	0.20	0.12	-19.23	27.85	232	2,433
CFC Bank	0.52	1,000	521	1.22	8.03	2.90	0.58	0.43	-10.90	21.94	205	846
Kenya Airways	0.12	58,600	7,243	-0.82	-5.41	-44.55	0.23	0.12	-45.07	2.06	184	380
Jubilee Holdings	2.23	7,700	17,183	-1.41	11.07	23.48	2.26	1.80	-1.41	23.93	133	349
Centum Investment Company Ltd	0.17	333,600	57,279	0.10	19.20	5.15	0.19	0.14	-10.34	25.79	114	1,152
Mumias Sugar Co	0.06	707,300	40,033	0.10	0.57	-4.04	0.08	0.05	-32.46	4.43	86	1,452
TPS East Africa	0.47	18,500	8,734	0.10	-0.86	-31.86	0.51	0.43	-6.92	9.36	86	364
TransCentury Limited	0.30	14,900	4,434	0.10	12.61	13.55	0.32	0.24	-7.64	26.64	81	737
National Bank of Kenya	0.21	62,300	13,370	0.91	8.04	-10.28	0.26	0.19	-18.47	11.31	60	176

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
359.00	0.28	0.00	-6.77	-53.38	62.62	268.21	23.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	366,654
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,623,595
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	596,739
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	353,113
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	269,435
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	107,295
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	517,492
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	127,063
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	151,347
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	537,557

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
359.00	0.28	0.00	-6.77	-53.38	62.62	268.21	23.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	0.28	-6.38	-99.46	87.14	0.43	-99.51	0.40	150	1,067
National Bank of Malawi	0.17	0	0	0.28	4.90	-99.44	33.05	0.16	-99.48	9.17	80	4,877
Standard Bank Malawi	0.37	0	0	0.28	-4.03	-99.41	69.11	0.37	-99.47	0.27	78	1,796
Press Corporation Limited	0.52	0	0	0.28	-6.77	-99.51	108.44	0.52	-99.52	0.15	62	989
First Merchant Bank	0.02	0	0	0.28	-6.77	-99.43	4.69	0.02	-99.49	29.51	55	822
Telekom Networks Malawi Limited	0.00	0	0	0.28	-13.41	-99.68	1.11	0.00	-99.68	0.00	36	309
NBS Bank Malawi	0.03	0	0	0.28	-23.72	-99.58	7.59	0.03	-99.67	0.40	12	1,476
Malawi Property Company Limited	0.01	0	0	0.28	-14.53	-99.66	1.80	0.01	-99.66	0.00	7	370
National Investment Trust Limited	0.05	0	0	0.28	-6.77	-99.50	10.51	0.05	-99.55	0.00	6	459
Nico Holdings Limited	0.04	0	0	0.28	-6.77	-99.44	7.53	0.04	-99.47	0.76	3	1,556

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.00	-0.33	0.00	-5.07	0.75	30.24	2.49

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	0	0	0.00	-4.68	-7.83	181.00	161.00	-1.10	11.18	44,817	243,723
State Bank of Mauritius Ltd	95.00	11,350	1,078,250	-0.53	-6.15	-21.02	96.00	78.00	-1.04	21.79	28,855	120,707
New Mauritius Hotels Ltd	76.00	550	41,800	0.00	-33.33	2.56	78.00	52.00	-2.56	46.15	12,268	121,237
Savannah Sugar Estates Ltd	40.00	0	0	0.00	-2.83	4.76	42.10	36.10	-4.99	10.80	9,220	3,408
Ireland Blyth Ltd	85.50	1,100	94,050	-1.79	-8.92	-6.88	85.50	76.00	0.00	12.50	6,107	7,145
Medine Sugar Estates	69.00	0	0	0.00	-4.55	21.59	88.00	63.00	-21.59	9.52	5,998	4,302
Mon Tresor Mon Desert Ltd	76.00	0	0	0.00	1.30	-8.57	79.00	69.00	-3.80	10.14	5,092	9,511
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.11	167.00	149.00	-0.60	11.41	4,867	1,394
Rogers & Co. Ltd	180.00	7	1,260	0.00	-20.81	44.62	340.00	130.00	-47.06	38.46	4,536	17,387
Espitalier Noel	3,060.00	0	0	0.00	-5.52	1.29	3,100.00	2,770.00	-1.29	10.47	4,375	875
Espitalier Noel Investment Trust Ltd	42.00	0	0	0.00	-16.67	-6.87	42.00	34.50	0.00	21.74	3,624	538
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	6,395
Sun Resorts Ltd	29.00	660,372	19,150,788	-3.57	-5.07	31.28	42.20	27.00	-31.28	7.41	3,288	18,110
CIEL Investment Ltd	2.85	0	0	0.00	0.00	-5.56	3.00	2.40	-5.00	18.75	3,029	3,149
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,163
Promotion & Development Ltd	69.50	200	13,900	-0.72	-10.32	18.24	85.00	56.00	-18.24	24.11	2,703	2,985
Mauritius Union Assurance Ltd	130.00	0	0	0.00	-5.69	-5.69	131.00	117.00	-0.76	11.11	2,605	6,829
United Basalt Products Ltd	98.00	440	43,120	0.00	-7.69	10.91	115.00	90.00	-14.78	8.89	2,597	7,245
Naiade Resorts	18.00	700	12,600	0.00	-11.11	25.00	24.50	14.70	-26.53	22.45	2,052	4,989
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.70	0	0	0.00	-9.94	11.50	19.10	14.00	-7.33	26.43	1,829	512
Mauritius Development Investment Trust Ltd	5.00	27,016	135,080	0.00	-6.38	3.85	5.20	4.65	-3.85	7.53	1,764	4,418
Mauritius Stationery Manufacturers Ltd	8.05	0	0	0.00	-0.63	42.50	15.00	8.00	-46.33	0.63	1,746	5
Innodis Ltd	47.30	0	0	0.00	-7.50	-16.79	47.30	40.00	0.00	18.25	1,737	1,496
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	3,386

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	0.00	-0.33	0.00	-5.07	0.75	30.24	2.49

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	0	0	0.00	4.68	2.71	5.92	5.19	-1.11	12.84	1,467	7,950
State Bank of Mauritius Ltd	3.11	11,350	35,295	0.53	6.15	15.28	3.15	2.64	-1.36	17.60	944	3,935
New Mauritius Hotels Ltd	2.49	550	1,368	0.00	33.33	-7.19	2.69	1.69	-7.51	47.01	401	3,945
Savannah Sugar Estates Ltd	1.31	0	0	0.00	2.83	-9.28	1.45	1.24	-9.81	5.56	301	111
Ireland Blyth Ltd	2.80	1,100	3,079	1.79	8.92	1.80	2.80	2.44	0.00	14.71	199	233
Medine Sugar Estates	2.26	0	0	0.00	4.55	-25.31	3.06	2.02	-26.08	11.67	196	141
Mon Tresor Mon Desert Ltd	2.49	0	0	0.00	-1.30	3.42	2.59	2.34	-3.80	6.15	166	312
Shell Mauritius Ltd	5.43	0	0	0.00	0.61	-1.79	5.56	5.11	-2.23	6.30	159	45
Rogers & Co. Ltd	5.89	7	41	0.00	20.81	-47.24	11.68	4.17	-49.57	41.41	148	567
Espitalier Noel	100.16	0	0	0.00	5.52	-5.98	107.64	89.10	-6.94	12.41	143	29
Espitalier Noel Investment Trust Ltd	1.37	0	0	0.00	16.67	1.80	1.37	1.11	0.00	24.33	118	18
Phoenix Beverages Ltd	6.68	0	0	0.00	0.00	-1.86	7.08	6.44	-5.67	3.65	109	207
Sun Resorts Ltd	0.95	660,372	626,891	3.57	5.07	-34.54	1.46	0.87	-34.76	9.69	107	593
CIEL Investment Ltd	0.09	0	0	0.00	0.00	0.55	0.10	0.08	-9.68	21.17	99	102
Swan Insurance Co. Ltd	10.80	0	0	0.00	0.61	0.75	11.00	10.43	-1.79	3.55	89	38
Promotion & Development Ltd	2.28	200	455	0.72	10.32	-22.12	2.94	1.79	-22.52	26.75	88	97
Mauritius Union Assurance Ltd	4.26	0	0	0.00	5.69	0.67	4.30	3.87	-0.93	9.93	85	223
United Basalt Products Ltd	3.21	440	1,411	0.00	7.69	-15.14	3.91	2.91	-17.99	10.14	85	237
Naiade Resorts	0.59	700	412	0.00	11.11	-28.56	0.84	0.48	-30.26	23.86	67	163
Morning Light Co. Ltd	1.32	0	0	0.00	0.50	-4.27	1.39	0.53	-5.26	147.44	60	0
Fincorp Investments Ltd	0.58	0	0	0.00	9.94	-15.70	0.66	0.45	-12.19	29.13	59	17
Mauritius Development Investment Trust Ltd	0.16	27,016	4,423	0.00	6.38	-8.41	0.18	0.15	-8.70	8.77	57	144
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	0.63	-45.23	0.52	0.26	-49.14	2.77	57	0
Innodis Ltd	1.55	0	0	0.00	7.50	11.25	1.55	1.37	0.00	12.83	56	49
Medine Share Holding	93.94	0	0	0.00	0.00	-20.76	118.97	91.99	-21.03	2.13	56	110

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	0.00	-0.77	1.68	1.67	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	104.50	187,478	19,591,451	-0.67	1.42	25.68	140.65	93.32	-25.70	11.98	91,865,463	836,420
Centrale Laitiere	1,455.00	100	145,500	-0.34	0.68	-9.40	1,573.00	1,267.00	-7.50	14.84	13,706,100	63,200
CGI	665.00	15	9,975	2.78	15.82	31.02	1,048.00	665.00	-36.55	0.00	12,241,320	1,851,575
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	78,374
Holcim (Maroc)	1,549.00	51	78,999	0.06	21.61	22.78	2,250.00	1,477.00	-31.16	4.87	6,521,290	213,623
Brasseries du Maroc.	2,340.00	66	154,440	0.00	-4.93	-19.08	2,340.00	1,566.00	0.00	49.43	1,170,000	274,590
Attijariwafa Bank	305.00	19,519	5,953,295	0.00	3.17	17.57	376.50	300.00	-18.99	1.67	61,379	2,142,389
Banque Centrale Populaire	193.20	11,019	2,128,871	0.41	2.28	4.21	203.95	178.75	-5.27	8.08	33,451	596,101
Banque Marocaine du Commerce Exterieur	143.50	93,328	13,392,568	3.69	7.48	32.30	211.50	143.50	-32.15	0.00	25,752	188,868
Douja Promotion Grp Addoha Maroc	61.00	306,239	18,680,579	0.00	4.54	14.08	74.94	58.80	-18.60	3.74	19,215	534,923
Banque Marocaine Pour Le Commerce Et L'Indust	805.00	0	0	0.00	3.13	4.17	905.00	721.00	-11.05	11.65	10,689	70,888
Ciment du Maroc	670.00	0	0	0.00	6.94	33.33	1,069.00	665.00	-37.32	0.75	9,672	306,836
Credit Immobilier et Hotelier	193.00	11,202	2,161,986	-1.58	17.52	27.82	282.50	185.00	-31.68	4.32	5,135	64,753
Salafin	580.00	4	2,320	0.00	-2.65	7.94	620.00	470.00	-6.45	23.40	1,388	3,872
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	579
Maroc Leasing	440.00	0	0	0.00	-11.39	-2.33	500.00	366.70	-12.00	19.99	1,221	5,196
Branoma (Brasseries du Nord Marocain)	1,665.00	10	16,650	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	8,087
Stokvis Nord Afrique	32.29	6,773	218,700	0.65	-13.86	17.80	39.70	26.80	-18.66	20.49	296	138,814
Matel Pc Market	153.10	43	6,583	-1.39	4.31	48.97	304.95	151.00	-49.80	1.39	288	46,330
Cartier Saada	17.24	20	345	0.00	1.49	7.81	20.74	15.98	-16.88	7.88	90	1,370
Papelera Tetuan	23.19	1,148	26,622	-0.83	22.44	47.25	43.00	22.34	-46.07	3.80	59	3,719

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	0.00	-0.77	1.68	1.67	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	12.55	187,478	2,353,580	0.68	0.25	-24.48	16.69	10.98	-24.79	14.29	11,036,074	98,796
Centrale Laitiere	174.79	100	17,479	0.35	0.99	11.16	178.73	143.83	-2.20	21.53	1,646,556	7,473
CGI	79.89	15	1,198	-2.77	-14.41	-29.91	124.32	75.84	-35.74	5.33	1,470,587	218,905
Wafa Assurance	372.41	0	0	0.00	-6.99	-21.25	479.15	331.92	-22.28	12.20	1,303,444	9,266
Holcim (Maroc)	186.09	51	9,490	-0.06	-20.29	-21.54	265.65	178.08	-29.95	4.50	783,422	25,294
Brasseries du Maroc.	281.11	66	18,553	0.00	6.70	21.00	282.13	174.24	-0.36	61.34	140,555	32,633
Attijariwafa Bank	36.64	19,519	715,188	0.00	-1.54	-16.24	44.77	35.67	-18.17	2.72	7,373	253,525
Banque Centrale Populaire	23.21	11,019	255,748	-0.41	-0.63	-2.67	24.28	21.25	-4.40	9.21	4,018	70,380
Banque Marocaine du Commerce Exterieur	17.24	93,328	1,608,891	-3.69	-5.92	-31.21	25.03	17.24	-31.13	0.00	3,093	22,413
Douja Promotion Grp Addoha Maroc	7.33	306,239	2,244,150	0.00	-2.93	-12.70	8.89	6.87	-17.57	6.61	2,308	63,285
Banque Marocaine Pour Le Commerce Et L'Indust	96.71	0	0	0.00	-1.50	-2.63	103.20	81.74	-6.29	18.30	1,284	8,353
Ciment du Maroc	80.49	0	0	0.00	-5.38	-32.26	127.34	79.66	-36.79	1.04	1,161	36,345
Credit Immobilier et Hotelier	23.19	11,202	259,726	1.58	-16.13	-26.66	33.82	21.80	-31.45	6.37	616	7,638
Salafin	69.68	4	279	0.00	4.38	-6.46	73.26	53.19	-4.89	31.00	166	455
Auto Nejma	159.90	0	0	0.00	-15.41	-4.76	202.28	157.07	-20.95	1.80	163	68
Maroc Leasing	52.86	0	0	0.00	13.27	3.97	59.31	42.32	-10.88	24.90	146	614
Branoma (Brasseries du Nord Marocain)	200.02	10	2,000	0.00	1.68	-6.27	214.53	155.60	-6.76	28.55	100	937
Stokvis Nord Afrique	3.88	6,773	26,273	-0.64	15.78	-16.47	4.77	3.14	-18.63	23.36	35	16,366
Matel Pc Market	18.39	43	791	1.40	-2.70	-48.15	36.16	18.00	-49.14	2.20	34	5,424
Cartier Saada	2.07	20	41	0.00	0.17	-6.33	2.44	1.94	-15.15	6.74	10	161
Papelera Tetuan	2.79	1,148	3,198	0.83	-21.14	-46.40	5.08	2.56	-45.17	8.72	7	436

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
8.86	0.60	1.04	-4.40	-13.34	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	279.05	0	0	-0.18	-7.72	19.58	325.64	235.00	-14.31	18.74	388,209	5,793,270
Firststrand Ltd	31.60	1	32	0.32	-1.90	-39.21	33.33	22.60	-5.19	39.82	178,158	157,282
Old Mutual plc	27.10	0	0	-0.74	-10.93	-25.40	27.10	18.22	0.00	48.74	132,608	31,489
Shoprite Holdings Ltd	176.25	1	176	-0.14	13.81	-35.32	205.88	129.55	-14.39	36.05	100,564	4,037,354
Nedbank Group Ltd.	190.80	0	0	0.66	-1.44	-21.14	197.00	158.00	-3.15	20.76	96,832	4,579,315
Sanlam	42.94	1	43	0.60	5.15	-40.79	47.45	30.00	-9.50	43.13	90,174	63,834
Truworths International Ltd	103.50	0	0	0.59	5.13	-33.55	114.93	77.96	-9.95	32.76	47,909	12,283
MMI Holdings Limited	22.75	1	23	-0.40	-2.06	-20.05	23.55	16.65	-3.40	36.64	35,713	36,657
Santam Ltd	184.00	0	0	0.76	2.70	-24.32	194.90	145.03	-5.59	26.87	21,896	2,104
Barloworld Intern Transport	86.88	0	0	-1.08	0.39	3.99	100.90	67.95	-13.89	27.86	20,070	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
Paladin Energy Ltd	10.15	0	0	-782.61	-13.03	25.91	15.70	0.78	-35.35	1,201.28	8,493	0
African Oxygen Ltd	24.30	1	24	1.22	-3.45	-33.52	24.85	17.90	-2.21	35.75	8,331	8,633
Oceana Group Ltd	68.77	0	0	0.04	3.00	-52.45	71.01	43.50	-3.15	58.09	8,213	836
Vukile Property Fund	17.31	1	17	-0.64	-0.23	-13.51	19.60	14.60	-11.68	18.56	7,461	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
Trustco Group Hldgs Ltd	1.09	0	0	0.00	-3.81	-32.93	1.20	0.70	-9.17	55.71	803	0
Oryx Properties Ltd.	14.30	2	29	0.00	-3.62	-8.25	14.30	13.21	0.00	8.25	787	3
Nictus Beperk	1.30	0	0	0.00	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
8.86	0.60	1.04	-4.40	-13.34	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	31.48	0	0	0.78	2.98	-29.70	43.27	26.69	-27.24	17.94	43,797	639,458
Firststrand Ltd	3.57	1	4	0.29	-2.58	21.70	3.75	2.92	-4.89	22.12	20,099	17,378
Old Mutual plc	3.06	0	0	1.35	6.04	9.63	3.06	2.14	0.00	42.62	14,960	3,485
Shoprite Holdings Ltd	19.88	1	20	0.75	-17.61	18.30	24.28	15.62	-18.10	27.28	11,345	449,516
Nedbank Group Ltd.	21.53	0	0	-0.06	-3.03	5.91	23.07	19.53	-6.71	10.22	10,924	510,023
Sanlam	4.84	1	5	0.00	-9.32	23.08	5.41	3.83	-10.41	26.58	10,173	7,065
Truworths International Ltd	11.68	0	0	0.01	-9.31	16.76	13.41	9.55	-12.95	22.24	5,405	1,360
MMI Holdings Limited	2.57	1	3	1.00	-2.43	4.96	2.68	1.95	-4.38	31.53	4,029	4,052
Santam Ltd	20.76	0	0	-0.16	-6.98	8.69	22.85	18.64	-9.15	11.39	2,470	233
Barloworld Intern Transport	9.80	0	0	1.69	-4.78	-16.06	13.19	7.64	-25.67	28.28	2,264	525,750
Namibia Breweries	1.52	0	0	0.60	2.10	-1.65	1.63	1.38	-6.43	10.20	1,108	77
Paladin Energy Ltd	1.15	0	0	787.93	8.05	-35.23	2.07	0.09	-44.58	1,195.36	958	0
African Oxygen Ltd	2.74	1	3	-0.62	-1.11	16.73	2.85	2.12	-3.95	29.33	939	955
Oceana Group Ltd	7.76	0	0	0.56	-7.28	33.28	8.37	5.39	-7.36	43.91	926	93
Vukile Property Fund	1.95	1	2	1.25	-4.18	-0.76	2.34	1.82	-16.71	7.14	841	45,142
FNB Namibia Holdings Ltd.	1.88	0	0	0.60	-4.29	6.83	1.97	1.71	-4.61	10.28	503	657
Bidvest Namibia Limited	1.41	0	0	0.60	-4.40	13.10	1.48	1.18	-4.66	19.40	299	0
Trustco Group Hldgs Ltd	0.12	0	0	0.60	-0.76	16.21	0.15	0.08	-16.38	50.00	90	0
Oryx Properties Ltd.	1.61	2	3	0.60	-0.94	-5.36	1.78	1.49	-9.14	8.29	88	0
Nictus Beperk	0.15	0	0	0.60	-17.15	-71.59	0.65	0.11	-77.37	30.28	9	0
Namibia Asset Management Ltd	0.02	0	0	0.60	-4.40	-37.05	0.03	0.02	-39.58	6.84	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
157.37	-0.03	-0.13	-0.78	1.13	1.79	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	140.00	7,893,437	1,105,081,180	0.71	-9.29	-20.69	150.00	102.00	-6.67	37.25	2,385,671	766,199
Nigerian Breweries Plc	163.00	395,123	64,405,049	0.62	-12.41	-70.86	166.65	91.10	-2.19	78.92	1,232,720	2,793,630
GT Bank Plc	25.05	32,030,172	802,355,809	0.63	-8.91	-82.85	26.09	13.49	-3.99	85.69	737,251	4,159,857
Zenith Bank	21.30	0	0	0.00	-14.33	-73.45	21.49	12.23	-0.88	74.16	668,745	4,574,211
Nestle Foods Nigeria Plc	830.00	62,137	51,573,710	-1.85	-18.57	-85.83	840.10	400.00	-1.20	107.50	657,904	1,349,280
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	675,656
Guinness Nigeria Plc	291.00	445,700	129,698,700	1.84	-6.94	-32.09	297.41	209.10	-2.16	39.17	438,213	1,004,696
Access Bank Nigeria Plc	12.07	20,371,604	245,885,260	-0.17	-33.37	-105.97	12.39	5.50	-2.58	119.45	276,261	2,330,999
United Bank for Africa Plc (Group)	7.92	28,003,585	221,788,393	-1.54	-79.59	-337.57	7.92	1.64	0.00	382.93	261,212	2,055,767
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-68.14	13.03	5.95	-9.67	97.82	220,687	1,079
West African Portland Cement Plc	70.50	86,906	6,126,873	0.00	-18.69	-54.95	74.20	39.80	-4.99	77.14	211,612	625,648
Unilever Nigeria Plc	52.00	178,189	9,265,828	0.00	-11.83	-71.62	52.00	27.60	0.00	88.41	196,731	511,653
Flour Mills Nigeria Plc	77.74	507,096	39,421,643	-0.96	-19.60	-29.57	89.90	50.00	-13.53	55.48	181,505	398,455
Union Bank of Nigeria Plc	10.15	1,727,139	17,530,461	-0.50	-38.10	-23.48	10.40	2.34	-2.40	333.76	171,898	182,714
P.Z Cussons Nigeria Plc.	41.85	437,184	18,296,150	2.90	-49.46	-46.79	44.48	21.02	-5.91	99.10	166,164	292,342
Ecobank Transnational Incorporated	14.33	4,504,877	64,554,887	2.91	-30.27	-43.30	14.76	9.90	-2.91	44.75	142,058	1,672,366
Cadbury Nigeria Plc	40.60	217,855	8,844,913	0.00	-40.00	-343.72	40.81	8.33	-0.51	387.39	127,045	264,315
Diamond Bank Plc	7.56	15,459,234	116,871,809	1.31	-52.73	-206.07	7.66	2.07	-1.31	265.22	109,432	1,065,510
Dangote Sugar Refinery Plc	8.60	8,935,488	76,845,197	-0.12	-43.81	-94.57	8.99	3.26	-4.34	163.80	103,199	647,884
Fidelity Bank PLC	3.36	14,173,514	47,623,007	0.88	-48.67	-138.30	3.47	1.14	-3.17	194.74	97,316	644,204
First City Monument Bank Plc	5.00	11,527,517	57,637,585	0.20	-44.93	-25.00	5.70	2.90	-12.28	72.41	93,559	567,817
Julius Berger Nigeria Plc	67.00	91,823	6,152,141	0.00	-103.03	-161.21	67.00	19.86	0.00	237.36	80,400	124,567
International Breweries Plc	23.99	5,289,824	126,902,878	-1.01	-50.03	-314.34	28.00	5.35	-14.32	348.41	78,268	196,635
Skye Bank Plc	6.25	16,152,537	100,953,356	-1.96	-46.03	-97.16	6.50	2.65	-3.85	135.85	72,406	658,467
UACN Plc	53.00	636,548	33,737,044	0.00	-26.19	-81.13	55.05	28.00	-3.72	89.29	68,085	345,560

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
157.37	-0.03	-0.13	-0.78	1.13	1.79	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	0.89	7,893,437	7,022,002	-0.74	8.44	21.78	0.95	0.63	-6.62	42.15	15,159	4,872
Nigerian Breweries Plc	1.04	395,123	409,268	-0.65	11.54	72.40	1.06	0.58	-2.25	79.24	7,833	17,769
GT Bank Plc	0.16	32,030,172	5,099,203	-0.67	8.07	84.50	0.17	0.09	-4.10	86.20	4,685	26,466
Zenith Bank	0.14	0	0	-0.03	13.45	75.02	0.14	0.08	-1.10	76.40	4,247	29,103
Nestle Foods Nigeria Plc	5.27	62,137	327,723	1.81	17.65	87.50	5.34	2.54	-1.32	107.99	4,180	8,579
First Bank of Nigeria Plc	0.10	0	0	-0.03	-0.78	50.66	0.11	0.06	-10.91	66.78	3,145	4,291
Guinness Nigeria Plc	1.85	445,700	824,144	-1.87	6.11	33.28	1.89	1.33	-2.17	39.41	2,784	6,393
Access Bank Nigeria Plc	0.08	20,371,604	1,562,502	0.13	32.34	107.83	0.08	0.03	-2.66	119.77	1,755	14,827
United Bank for Africa Plc (Group)	0.05	28,003,585	1,408,580	1.51	78.20	341.54	0.05	0.01	0.00	388.35	1,658	13,087
IBTC Chartered Bank Plc	0.07	0	0	-0.03	-0.78	69.66	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.45	86,906	38,934	-0.03	17.77	56.34	0.47	0.25	-5.06	81.60	1,344	3,980
Unilever Nigeria Plc	0.33	178,189	58,874	-0.03	10.96	73.17	0.33	0.17	-0.09	91.31	1,250	3,253
Flour Mills Nigeria Plc	0.49	507,096	250,505	0.93	18.67	30.74	0.57	0.31	-13.64	58.08	1,153	2,533
Union Bank of Nigeria Plc	0.06	1,727,139	111,400	0.46	37.02	24.59	0.07	0.01	-2.42	335.81	1,092	1,162
P.Z Cussons Nigeria Plc.	0.27	437,184	116,247	-2.93	48.31	48.11	0.28	0.13	-6.01	98.73	1,055	1,860
Ecobank Transnational Incorporated	0.09	4,504,877	410,394	-2.94	29.26	44.59	0.09	0.06	-2.88	45.76	903	10,644
Cadbury Nigeria Plc	0.26	217,855	56,207	-0.03	38.91	347.72	0.26	0.05	-0.58	388.64	807	1,681
Diamond Bank Plc	0.05	15,459,234	742,043	-1.34	51.54	208.83	0.05	0.01	-1.44	275.00	694	6,782
Dangote Sugar Refinery Plc	0.05	8,935,488	487,878	0.08	42.70	96.33	0.06	0.02	-4.55	163.77	655	4,120
Fidelity Bank PLC	0.02	14,173,514	303,313	-0.92	47.52	140.46	0.02	0.01	-3.17	205.71	619	4,102
First City Monument Bank Plc	0.03	11,527,517	366,575	-0.23	43.80	26.13	0.04	0.02	-12.40	72.83	595	3,616
Julius Berger Nigeria Plc	0.43	91,823	39,089	-0.03	101.46	163.57	0.43	0.13	-0.05	237.86	510	792
International Breweries Plc	0.15	5,289,824	806,169	0.98	48.87	318.08	0.18	0.03	-14.62	356.29	497	1,250
Skye Bank Plc	0.04	16,152,537	641,256	1.92	44.90	98.94	0.04	0.02	-3.87	137.72	459	4,191
UACN Plc	0.34	636,548	214,389	-0.03	25.21	82.77	0.35	0.18	-4.02	89.75	432	2,198

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
8.86	0.60	1.04	-4.40	-13.34	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	461.77	1,203,819	555,887,500	0.48	-7.76	-20.72	473.00	374.14	-2.37	23.42	891,434	3,341,478
Sabmiller plc	443.41	883,495	391,750,518	0.54	-13.06	-45.38	446.71	305.20	-0.74	45.29	708,037	3,290,709
Anglo American plc	279.05	2,421,796	675,802,174	-1.22	-6.53	16.10	342.29	100.00	-18.48	179.05	388,209	3,922,174
MTN Group Ltd.	174.45	4,703,624	820,547,207	1.44	2.15	-29.94	183.67	127.55	-5.02	36.77	328,573	3,900,645
Sasol Ltd	397.50	2,517,404	1,000,668,090	1.36	-9.43	0.20	405.49	336.00	-1.97	18.30	256,872	3,182,531
Naspers Ltd	600.00	834,726	500,835,600	0.00	-10.39	-54.64	600.41	389.02	-0.07	54.23	248,646	3,852,075
Kumba Iron Ore Ltd.	605.95	188,814	114,411,843	0.14	-7.05	-7.86	611.58	462.66	-0.92	30.97	195,151	909,811
Standard Bank Group Ltd.	118.80	2,870,492	341,014,450	-1.02	0.17	-9.55	120.30	101.79	-1.25	16.71	190,827	1,851,520
Old Mutual plc	27.10	5,802,562	157,249,430	-0.74	-10.79	-25.40	27.10	18.23	0.00	48.66	150,737	730,329
Anglo Platinum Ltd	472.00	201,360	95,041,920	-0.43	-5.59	12.67	595.00	363.02	-20.67	30.02	127,289	824,427
ABSA Group Ltd	166.02	2,408,077	399,788,944	-0.56	-1.11	-11.42	171.75	133.30	-3.34	24.55	112,955	1,355,431
Impala Platinum Holdings Ltd	166.13	2,243,978	372,792,065	-2.55	-0.08	-0.42	175.00	125.33	-5.07	32.55	105,029	2,050,864
Shoprite Holdings Ltd	176.25	2,631,670	463,831,838	-0.14	14.34	-35.32	206.37	129.50	-14.60	36.10	100,564	2,042,593
AngloGold Ashanti Ltd	258.00	935,793	241,434,594	-1.57	2.32	26.00	350.05	247.40	-26.30	4.28	98,901	1,510,518
Nedbank Group Ltd.	190.80	414,706	79,125,905	0.66	-1.55	-21.22	197.00	158.00	-3.15	20.76	96,832	568,587
Sanlam	42.94	3,788,720	162,687,637	0.60	5.19	-40.88	47.45	30.00	-9.50	43.13	90,174	999,239
Remgro Ltd	165.38	611,154	101,072,649	0.57	-3.98	-30.22	168.38	125.74	-1.78	31.53	74,528	611,043
Bidvest Group Ltd	226.39	722,549	163,577,868	-0.62	-3.38	-31.45	226.39	169.06	0.00	33.91	74,195	961,832
Aspen Pharmacare Holdings Ltd	161.64	961,771	155,460,664	0.83	4.38	-60.68	175.85	101.90	-8.08	58.63	73,636	689,091
Gold Fields Ltd	92.04	3,835,745	353,041,970	-0.87	11.50	28.20	127.96	91.25	-28.07	0.87	67,340	1,264,870
Exxaro Resources Ltd	179.52	954,359	171,326,528	-2.00	-4.98	11.06	214.81	146.25	-16.43	22.75	64,230	784,771
Assore Ltd	413.50	218,564	90,376,214	-0.33	-4.84	-69.47	445.00	240.31	-7.08	72.07	57,727	206,822
Woolworths Hldgs	67.15	3,064,167	205,758,814	0.07	5.77	-61.03	72.80	41.70	-7.76	61.03	56,451	1,201,636
Tiger Brands Ltd	289.50	1,140,121	330,065,030	2.53	11.47	-16.09	334.99	240.16	-13.58	20.54	55,351	798,781
Steinhoff International Holdings Ltd	27.80	2,336,742	64,961,428	-0.40	-0.18	-8.26	30.23	23.45	-8.04	18.55	51,045	744,789

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
8.86	0.60	1.04	-4.40	-13.34	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	52.10	1,203,819	62,714,395	0.12	3.01	5.54	54.59	46.39	-4.58	12.29	100,570	382,919
SabMiller plc	50.02	883,495	44,196,661	0.06	8.08	27.10	50.27	36.29	-0.49	37.86	79,879	374,394
Anglo American plc	31.48	2,421,796	76,242,982	1.82	1.84	-26.65	44.56	12.14	-29.35	159.23	43,797	446,491
MTN Group Ltd.	19.68	4,703,624	92,572,965	-0.85	-6.46	13.61	21.08	15.62	-6.62	26.03	37,069	445,100
Sasol Ltd	44.85	2,517,404	112,893,738	-0.77	4.61	-12.75	54.16	39.92	-17.20	12.34	28,979	361,703
Naspers Ltd	67.69	834,726	56,503,521	0.60	5.53	35.20	67.69	50.40	0.00	34.31	28,051	438,993
Kumba Iron Ore Ltd.	68.36	188,814	12,907,759	0.46	2.34	-5.70	77.41	54.96	-11.68	24.39	22,016	103,904
Standard Bank Group Ltd.	13.40	2,870,492	38,472,630	1.63	-4.56	-4.22	15.10	11.47	-11.27	16.85	21,528	211,533
Old Mutual plc	3.06	5,802,562	17,740,753	1.35	5.91	9.63	3.06	2.14	0.00	43.19	17,006	83,078
Anglo Platinum Ltd	53.25	201,360	10,722,480	1.03	0.94	-23.65	79.63	40.66	-33.13	30.96	14,360	94,041
ABSA Group Ltd	18.73	2,408,077	45,103,523	1.16	-3.34	-2.59	21.57	15.39	-13.17	21.69	12,743	154,634
Impala Platinum Holdings Ltd	18.74	2,243,978	42,057,758	3.17	-4.33	-12.21	22.33	14.78	-16.06	26.81	11,849	234,465
Shoprite Holdings Ltd	19.88	2,631,670	52,328,653	0.75	-18.11	18.30	24.29	15.70	-18.13	26.63	11,345	231,721
AngloGold Ashanti Ltd	29.11	935,793	27,238,314	2.19	-6.62	-35.30	45.50	27.25	-36.03	6.83	11,157	172,222
Nedbank Group Ltd.	21.53	414,706	8,926,878	-0.06	-2.92	5.98	23.07	19.36	-6.71	11.21	10,924	64,960
Sanlam	4.84	3,788,720	18,354,075	0.00	-9.36	23.17	5.49	3.84	-11.81	26.23	10,173	113,637
Remgro Ltd	18.66	611,154	11,402,850	0.03	-0.60	13.85	19.59	15.30	-4.77	21.93	8,408	69,779
Bidvest Group Ltd	25.54	722,549	18,454,624	1.22	-1.17	14.93	26.15	20.86	-2.33	22.43	8,370	109,427
Aspen Pharmacare Holdings Ltd	18.24	961,771	17,538,856	-0.24	-8.59	40.47	20.47	13.27	-10.92	37.46	8,307	78,676
Gold Fields Ltd	10.38	3,835,745	39,829,609	1.47	-15.40	-37.23	16.57	10.23	-37.31	1.47	7,597	143,737
Exxaro Resources Ltd	20.25	954,359	19,328,824	2.61	0.36	-22.25	28.56	17.34	-29.09	16.82	7,246	89,264
Assore Ltd	46.65	218,564	10,196,098	0.93	0.22	48.16	50.11	30.59	-6.91	52.48	6,512	23,526
Woolworths Hldgs	7.58	3,064,167	23,213,516	0.53	-9.92	40.78	8.49	5.36	-10.80	41.39	6,368	136,617
Tiger Brands Ltd	32.66	1,140,121	37,237,378	-1.94	-15.37	1.49	39.00	28.33	-16.25	15.30	6,244	91,033
Steinhoff International Holdings Ltd	3.14	2,336,742	7,328,958	1.00	-4.23	-5.36	3.69	2.82	-14.93	11.30	5,758	84,817

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
8.86	0.60	1.04	-4.40	-13.34	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
8.86	0.60	1.04	-4.40	-13.34	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.	1.46	0	0	0.60	-4.40	-11.89	1.72	1.44	-15.40	0.96	1,402	0
Swazi Empowerment Ltd	2.37	0	0	0.60	-2.31	-10.66	2.76	2.30	-14.22	3.16	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.60	-4.40	-36.80	1.12	0.67	-39.32	0.59	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.60	-4.40	-0.80	0.70	0.59	-4.76	11.92	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.60	-4.40	47.53	0.70	0.40	-12.90	52.49	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
1,615.00	0.34	0.19	-1.86	-1.08	11.65	1,588.74	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	47,628	55,248,480	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,365,573
Tanzania Breweries Ltd	3,000	13,120	39,360,000	-3.45	-7.14	-41.51	3,000	2,200	0.00	36.36	884,785	16,238,871
Tanzania Cigarette Co	5,000	200	1,000,000	-11.11	-19.05	-59.24	5,000	3,140	0.00	59.24	500,000	122,962
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,109,110
CRDB Bank Ltd	160	457,635	73,221,600	-3.23	-6.67	-6.67	178	108	-9.86	48.84	348,245	3,429,448
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	443,024
Swissport Tanzania Ltd	1,800	1,200	2,160,000	7.22	-4.65	-104.55	1,940	880	-7.22	104.55	64,800	839,237
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
1,615.00	0.34	0.19	-1.86	-1.08	11.65	1,588.74	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	47,628	34,211	0.34	1.65	34.44	0.73	0.53	-1.97	35.20	359,150	3,982
Tanzania Breweries Ltd	1.86	13,120	24,372	3.80	5.15	39.41	1.90	1.38	-2.03	34.88	547	10,124
Tanzania Cigarette Co	3.10	200	619	11.49	16.84	56.87	3.10	1.96	0.00	57.76	309	77
Tanzania Portland Cement Co.	1.61	0	0	0.34	-1.86	23.14	1.65	1.30	-2.35	23.84	289	691
CRDB Bank Ltd	0.10	457,635	45,352	3.57	4.69	5.08	0.11	0.07	-12.30	44.88	215	2,135
Tanga Cement Co. Ltd.	1.49	0	0	0.34	-1.86	-0.66	1.54	1.48	-3.59	0.50	94	277
Swissport Tanzania Ltd	1.11	1,200	1,338	-6.90	2.71	101.51	1.20	0.55	-7.21	102.65	40	524
Dar es Salaam Community Bank	0.38	0	0	0.34	-1.86	-4.56	0.41	0.38	-5.79	0.50	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	0.19	-0.81	0.22	-3.11	0.04	1.57	2.33

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)
Banque Internationale Arabe de Tunisia	64.99	3,205	208,293	-1.55	-2.38	9.74	72,900.00	59.50	-99.91	9.23	1,104,830	3,018
Banque de l'Habitat	13.82	620	8,568	0.93	-11.45	20.57	17,200.00	12.21	-99.92	13.19	248,760	4,100
Banque De Tunisie	12.03	3,358	40,397	-0.25	-0.59	-11.39	10,800.00	10.75	-99.89	11.91	1,353	10,710
Poulina Group Holding	6.80	35,009	238,061	1.16	-3.82	15.21	7,800.00	6.52	-99.91	4.29	1,224	17,729
Societe Frigorifique et Brasserie de Tunis	13.10	4,141	54,247	0.76	-2.91	1.13	13,250.00	12.73	-99.90	2.91	995	4,974
Amen Bank	34.00	790	26,860	-0.44	2.02	8.65	37,240.00	20.00	-99.91	70.00	680	3,171
Attijari Bank	15.72	4,927	77,452	0.51	-4.80	9.91	17,300.00	14.70	-99.91	6.94	624	2,877
Union Bancaire pour le commerce et l' Industrie	34.50	0	0	0.00	4.19	24.18	57.99	34.50	-40.51	0.00	555	1,033
Carthage Cement	3.63	73,688	267,487	-1.40	-2.54	9.02	4.22	3.47	-13.98	4.61	527	15,083
Arab Tunisian Bank	4.99	13,915	69,436	0.00	-8.48	13.67	5,800.00	4.60	-99.91	8.48	499	742
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	5,132	147,802	-1.55	-5.92	-0.35	28,780.00	26.65	-99.90	8.07	479	7,705
Air Liquide Tunisie	377.00	8	3,016	0.00	-0.53	18.04	467,790.00	360.00	-99.92	4.72	418	4,949
Societe Magasin General.	169.50	20	3,390	-0.06	1.34	-29.50	136,100.00	130.00	-99.88	30.38	389	1,896
Societe Tunisienne D' Assurances Et De Reassuran	151.98	331	50,305	0.01	-7.10	7.89	162,000.00	141.90	-99.91	7.10	350	2,179
Ennakl Automobiles	11.09	20,223	224,273	0.54	4.23	-15.16	9,520.00	9.40	-99.88	17.98	332	112,227
Union Internationale de Banques	17.96	1,413	25,377	0.22	-0.11	-2.34	17,700.00	17.35	-99.90	3.52	316	3,793
Automobile Reseau Tunisien & Svcs	9.52	4,397	41,859	0.83	-12.00	-4.62	9,040.00	8.50	-99.89	12.00	303	2,197
Les Ciments De Bizerte	6.48	702	4,549	-2.86	4.71	16.92	7,810.00	6.30	-99.92	2.86	285	396
Banque Nationale Agricole	8.65	1,069	9,247	0.57	-0.58	24.78	11,770.00	8.45	-99.93	2.37	276	1,951
Compagnie d' Assurances et de Reassurances	66.76	0	0	0.00	0.98	18.59	82.00	62.94	-18.59	6.07	267	38
Societe Tunisie Profiles Aluminium	4.99	9,935	49,576	-1.01	2.73	20.16	6,300.00	4.75	-99.92	5.05	219	3,609
Tunisie Leasing	23.00	2,801	64,423	-0.44	-1.77	18.44	28,000.00	22.22	-99.92	3.51	190	1,645
Societe Tunisienne de Banque	7.53	262	1,973	2.21	13.45	16.24	8,690.00	7.53	-99.91	0.00	187	526
Societe Tunisienne del' Air	1.54	5,824	8,969	0.00	-6.21	6.67	1,650.00	1.42	-99.91	8.45	163	5,717
Societe Tunisienne de Verrerie	9.18	9,281	85,200	0.00	-8.64	8.02	9,940.00	8.45	-99.91	8.64	161	2,015

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	0.19	-0.81	0.22	-3.11	0.04	1.57	2.33

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)
Banque Internationale Arabe de Tunisia	41.95	3,205	134,435	1.74	2.60	-12.33	48,561.15	37.86	-99.91	10.79	713,070	1,937
Banque de l'Habitat	8.92	620	5,530	-0.74	11.70	-22.86	11,457.50	7.74	-99.92	15.22	160,552	2,606
Banque De Tunisie	7.76	3,358	26,073	0.44	0.81	8.19	7,194.24	7.01	-99.89	10.80	873	6,852
Poulina Group Holding	4.39	35,009	153,647	-0.97	4.04	-17.65	5,195.84	4.21	-99.92	4.37	789	11,281
Societe Frigorifique et Brasserie de Tunis	8.45	4,141	35,012	-0.57	3.13	-3.97	8,826.27	8.20	-99.90	3.13	642	3,174
Amen Bank	21.94	790	17,336	0.64	-1.80	-11.27	24,806.82	12.57	-99.91	74.60	438	2,033
Attijari Bank	10.15	4,927	49,989	-0.31	5.03	-12.50	11,524.11	9.38	-99.91	8.17	403	1,847
Union Bancaire pour le commerce et l' Industrie	22.27	0	0	0.19	-3.98	-26.35	38.11	22.14	-41.58	0.56	358	662
Carthage Cement	2.34	73,688	172,636	1.59	2.77	-11.64	2.72	2.24	-13.99	4.68	340	9,618
Arab Tunisian Bank	3.22	13,915	44,815	0.19	8.72	-16.15	3,863.58	2.96	-99.92	8.69	322	475
Societe Nouvelle Maison De La Ville De Tunis Mo	18.59	5,132	95,393	1.75	6.15	-2.53	19,171.33	16.94	-99.90	9.70	309	4,919
Air Liquide Tunisie	243.32	8	1,947	0.19	0.75	-20.40	311,610.71	235.03	-99.92	3.53	270	3,139
Societe Magasin General.	109.40	20	2,188	0.25	-1.12	25.78	90,660.80	85.99	-99.88	27.21	251	1,211
Societe Tunisienne D' Assurances Et De Reassuran	98.09	331	32,468	0.18	7.34	-10.54	107,913.67	91.50	-99.91	7.20	226	1,402
Ennakl Automobiles	7.16	20,223	144,748	-0.35	-4.02	11.85	6,341.59	6.17	-99.89	16.01	214	72,328
Union Internationale de Banques	11.59	1,413	16,379	-0.03	0.33	-0.60	11,790.57	11.09	-99.90	4.55	204	2,436
Automobile Reseau Tunisien & Svcs	6.14	4,397	27,016	-0.64	12.25	1.61	6,021.85	5.48	-99.90	12.10	195	1,413
Les Ciments De Bizerte	4.18	702	2,936	3.06	-4.50	-19.31	5,202.50	4.06	-99.92	3.06	184	254
Banque Nationale Agricole	5.58	1,069	5,968	-0.38	0.80	-26.94	7,840.39	5.45	-99.93	2.44	178	1,248
Compagnie d' Assurances et de Reassurances	43.09	0	0	0.19	-0.76	-20.92	54.90	40.53	-21.52	6.30	172	24
Societe Tunisie Profiles Aluminium	3.22	9,935	31,997	1.21	-2.52	-22.45	4,196.64	3.07	-99.92	4.91	141	2,312
Tunisie Leasing	14.84	2,801	41,579	0.63	1.99	-20.78	18,651.75	14.19	-99.92	4.61	123	1,057
Societe Tunisienne de Banque	4.86	262	1,273	-2.02	-13.26	-18.65	5,788.70	4.85	-99.92	0.22	120	337
Societe Tunisienne del' Air	0.99	5,824	5,788	0.19	6.44	-9.35	1,099.12	0.92	-99.91	8.30	105	3,700
Societe Tunisienne de Verrerie	5.92	9,281	54,989	0.19	8.88	-10.66	6,621.37	5.45	-99.91	8.74	103	1,293

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
2,644.50	-0.09	0.59	1.26	-12.65	90.62	2,537.21	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)
DFCU Group	1,030	200,550	206,566,500	-2.90	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,992,637
Stanbic Bank Uganda Ltd	25	21,510,000	537,750,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	6,944,341
Bank of Baroda.	300	1,500,000	450,000,000	1.64	-20.00	-57.89	305	190	-1.64	57.89	120,000	2,547,637
British American Tobacco Uganda	2,265	1,100	2,491,500	1.09	1.09	-17.36	2,290	1,900	-1.09	19.21	111,166	7,955
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	796,537
Uganda Clays Ltd	35	19,605	686,175	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	151,176
National Insurance Corporation Limited	35	200	7,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	189,153

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
2,644.50	-0.09	0.59	1.26	-12.65	90.62	2,537.21	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)
DFCU Group	0.39	200,550	78,114	2.80	4.29	-10.03	0.43	0.37	-10.03	5.76	96	752
Stanbic Bank Uganda Ltd	0.01	21,510,000	204,345	-0.10	26.56	-78.16	0.05	0.01	-80.45	28.38	97	2,618
Bank of Baroda.	0.11	1,500,000	170,100	-1.73	21.51	37.92	0.12	0.08	-1.73	50.20	45	959
British American Tobacco Uganda	0.86	1,100	942	-1.19	0.15	2.51	0.87	0.76	-1.07	12.02	42	3
New Vision Printing and Publishing Co.	0.23	0	0	-0.09	1.26	-25.13	0.30	0.22	-25.12	2.67	17	298
Uganda Clays Ltd	0.01	19,605	259	-0.09	18.14	-23.57	0.02	0.01	-23.70	20.00	11	57
National Insurance Corporation Limited	0.01	200	3	-0.09	1.26	-12.65	0.02	0.00	-32.31	1,000.00	5	71

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
5,320.00	-0.43	1.88	-2.14	-0.66	152.56	5,160.46	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	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	5,774,869
Zambia National Commercial Bank	0	0	0	0.00	99.88	99.98	1,400	0	-99.99	110.00	1,819	93,979
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	0	0	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	72,301
Chilanga Cement	8	1,801	14,588	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	846,871
Standard Chartered Bank Zambia Plc	1	0	0	0.00	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	5,310,516
National Breweries	8	2,000	16,400	10.87	99.90	99.89	9,000	8	-99.91	2.50	516	3,708,232
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	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	4,593
Copperbelt Energy Corporation	1	6,278	5,022	0.00	99.88	99.88	690	1	-99.88	23.08	1	482,179

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
5,320.00	-0.43	1.88	-2.14	-0.66	152.56	5,160.46	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	-0.43	-2.17	-23.66	0.00	0.00	-24.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.43	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-56.60	-60.73	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	-0.87	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,107
Zambia National Commercial Bank	0.00	0	0	0.00	-99.89	-99.98	0.27	0.00	-100.00	0.00	0	18
Zambia Sugar Company	0.00	0	0	-2.04	-99.90	-99.89	0.06	0.00	-100.00	0.00	0	11
Zambian Breweries	0.00	0	0	-0.53	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	14
Chilanga Cement	0.00	1,801	3	-0.46	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	162
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.63	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	-0.42	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.44	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1,018
National Breweries	0.00	2,000	3	-11.23	-99.90	-99.89	1.72	0.00	-99.91	0.00	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	-0.53	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	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	-0.88	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	6,278	1	-0.66	-99.89	-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.	1.23	2,798	3,442	1.60	-23.00	98.24	72.00	0.65	-98.29	89.23	1,502	142
Econet Wireless Holdings Ltd.	6.41	205	1,314	-3.39	-42.44	98.29	400.00	3.70	-98.40	73.24	623	122
Innsco Africa Ltd.	0.92	2,667	2,454	2.13	-31.43	98.43	64.00	0.53	-98.56	73.58	496	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	128	24	0.00	-26.67	98.17	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	50	30	0.00	22.08	99.46	112.00	0.60	-99.46	0.00	115	8
ABC Holdings Ltd.	0.45	15	7	0.00	13.46	99.36	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.05	24	121	0.00	-40.28	97.03	190.00	1.90	-97.34	165.79	104	2
Dairibord Zimbabwe Ltd.	0.27	14,301	3,861	0.00	-28.57	98.58	20.00	0.14	-98.65	92.86	96	20
CBZ Holdings	0.12	27	3	-9.09	-20.00	98.67	9.11	0.07	-98.68	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	290	9	0.00	0.00	99.32	4.50	0.02	-99.33	50.00	64	6
Meikles Africa Ltd.	0.23	269	62	-4.55	-53.33	98.67	19.90	0.12	-98.84	91.67	57	4
Circle Cement Ltd.	0.70	1	1	1.41	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
AICO AFRICA	0.10	0	0	0.00	-11.11	99.49	20.00	0.08	-99.50	25.00	53	1
First Bank Corporation Holdings Ltd	0.09	188	17	0.00	-12.50	98.38	7.20	0.06	-98.75	50.00	53	4
Tobacco Sales Ltd.	0.15	1,043	156	0.00	-25.00	98.13	8.00	0.06	-98.13	150.00	51	1
Colcom Holdings Ltd.	0.26	19	5	3.70	-4.00	99.26	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	0	0	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	2
Hwange Colliery Co. Ltd	0.20	0	0	0.00	-17.65	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.57	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	1,626	179	0.00	-37.50	98.80	9.51	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	1,588	16	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	720	36	0.00	16.67	99.55	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	20	0	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1

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