

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,982.25	0.00	0.08	0.16	7,412.17	6,839.56	7.28	0.47	-0.55	-2.55	-0.47	0.63	2.78
Egypt	EGX30	5,066.04	-0.65	8.99	39.86	5,628.09	3,586.55	6.04	-0.02	0.08	0.07	-0.63	8.90	39.76
Ghana	GSE Composite	994.51	0.07	2.21	2.63	1,188.91	890.18	1.71	-0.55	1.44	4.00	0.62	0.76	-1.32
Ivory Coast	IC COMP	142.55	0.01	1.86	2.64	162.18	134.37	501.97	0.41	-0.38	-1.34	-0.39	2.24	4.04
Kenya	NSE 20	3,142.74	-0.43	-2.53	-1.94	4,322.33	3,070.36	82.80	-0.22	-1.25	-2.67	-0.21	-1.29	0.75
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	165.40	-1.19	0.24	1.13	1.20	-0.58	0.14
Mauritius	SEMDEX	1,814.91	-0.55	-0.72	-3.89	2,113.61	1,814.91	29.15	0.52	-0.51	-0.68	-1.06	-0.21	-3.23
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.49	0.32	-0.28	-1.17	-0.32	0.29	1.18
Namibia	LOCAL	227.47	0.00	0.30	2.84	227.47	174.22	7.72	0.57	-1.10	-4.52	-0.56	1.42	7.70
Nigeria	NIG ALSI	20,667.00	0.41	-1.00	-0.31	26,747.04	19,732.34	159.65	0.31	-0.90	-1.64	0.10	-0.10	1.35
South Africa	JSE ALSI	34,112.44	-0.28	0.95	6.65	34,386.97	28,391.18	7.72	0.57	-1.10	-4.52	-0.84	2.07	11.69
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.72	0.57	-1.10	-4.52	-0.56	1.11	8.35
Tanzania	DSEI Index	1,306.97	0.00	0.67	0.29	1,307.25	1,172.67	1,592.50	-0.31	-0.41	0.66	0.31	1.08	-0.37
Tunisia	TUNIS	4,648.34	-0.22	-1.01	-1.57	4,758.44	4,058.53	1.50	0.21	-0.43	0.43	-0.43	-0.58	-1.98
Uganda	USE ALSI	847.01	1.27	3.61	1.69	1,243.02	767.11	2,310.00	0.00	-0.43	-6.85	1.27	4.06	9.17
Zambia	LUSE ALSI	3,710.45	-0.08	-4.51	-6.89	4,189.04	3,563.03	5,240.00	-0.85	2.14	2.24	0.77	-6.52	-8.94
Zimbabwe	Industrial	144.59	0.79	4.38	-0.87	168.20	137.22	1.00	0.00	0.00	0.00	0.79	4.38	-0.87

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
ZCCM Investments Holdings	Zambia	25.00
First Bank Corporation Holdings Ltd	Zimbabwe	10.11
Egyptian Company for Mobile Services (Mo	Egypt	9.99
Mauritius Stationery Manufacturers Ltd	Mauritius	7.14
Meikles Africa Ltd.	Zimbabwe	6.87

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
ZCCM Investments Holdings	Zambia	26.07
First Bank Corporation Holdings Ltd	Zimbabwe	10.11
Egyptian Company for Mobile Services (Mo	Egypt	10.02
Meikles Africa Ltd.	Zimbabwe	6.87
Mauritius Stationery Manufacturers Ltd	Mauritius	6.59

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Aluworks Ltd.	Ghana	-7.69
Compagnie Francais Afrique	Ivory Coast	-5.44
Mumias Sugar Co	Kenya	-5.26
Paladin Energy Ltd	Namibia	-5.26
Total Nigeria Plc	Nigeria	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Aluworks Ltd.	Ghana	-7.18
Compagnie Francais Afrique	Ivory Coast	-5.82
Paladin Energy Ltd	Namibia	-5.80
Wafa Assurance	Morocco	-5.30
Total Nigeria Plc	Nigeria	-5.29

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
7.28	0.47	-0.55	-2.55	7.15	0.41	6.92	5.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.63	11,300	29,719	0.00	-0.75	0.38	2.86	2.53	-8.04	3.95	6,689	46,350
Barclays Bank of Botswana Ltd.	6.99	0	0	0.00	1.30	22.63	7.10	5.69	-1.55	22.85	5,956	43,045
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-11.15	12.11	9.60	-19.08	2.08	2,754	7,786
Letshego Limited	1.38	0	0	0.00	-9.80	-25.41	1.85	1.35	-25.41	2.22	2,739	88,861
Standard Chartered Bank of Botswana Ltd.	9.03	0	0	0.00	-1.31	8.80	10.05	8.30	-10.15	8.80	2,694	3,366
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	8.65	12.06	11.10	0.00	8.65	1,604	8,277
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,230
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.33	6.90	5.50	-20.29	0.00	878	2,013
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-20.00	4.20	3.40	-19.05	0.00	785	3
Turnstar Holdings Ltd.	1.28	0	0	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,311
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	50.33	5.26	3.00	-12.55	53.33	687	1,631
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	98.70	6.10	0.46	0.00	1,226.09	488	1,487
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,720
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-58.24	4.61	1.67	-58.79	13.77	380	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,193
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	0.54	2.70	1.82	-31.48	1.65	285	6,428
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	274
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,751
FSG Limited	1.32	0	0	0.00	-10.81	-22.35	1.76	1.32	-25.00	0.00	158	534
Cresta Marakanelo Ltd	0.81	0	0	0.00	2.53	-44.14	1.44	0.75	-43.75	8.00	149	1,347
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	419
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	0
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.28	0.47	-0.55	-2.55	7.15	0.41	6.92	5.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	11,300	4,080	-0.47	1.84	-5.66	0.43	0.34	-16.82	4.82	918	6,199
Barclays Bank of Botswana Ltd.	0.96	0	0	-0.47	3.96	15.25	1.05	0.84	-8.33	14.01	817	5,806
Botswana Insurance Holdings Ltd.	1.35	0	0	-0.47	3.04	-16.50	1.87	1.26	-28.00	6.71	378	1,033
Letshego Limited	0.19	0	0	-0.47	-7.44	-29.90	0.29	0.18	-34.88	4.01	376	11,974
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	-0.47	1.27	2.24	1.50	1.19	-17.51	4.01	369	448
Sechaba Brewery Holdings Ltd.	1.66	0	0	-0.47	2.70	2.10	1.81	1.57	-8.57	5.71	220	1,103
Furniture Mart Botswana Ltd.	0.20	0	0	-0.47	-4.44	6.97	0.25	0.02	-17.10	793.45	124	163
Engen Botswana Ltd.	0.76	0	0	-0.47	2.62	-19.49	1.06	0.72	-28.95	4.18	120	270
Wilderness Holdings Limited	0.47	0	0	-0.47	-5.70	-24.82	0.63	0.47	-25.62	0.26	107	0
Turnstar Holdings Ltd.	0.18	0	0	-0.47	-2.70	-29.65	0.26	0.17	-32.84	1.80	100	174
ABC Holdings Ltd.	0.63	0	0	-0.47	3.74	41.27	0.73	0.45	-13.94	39.18	94	218
G4S Security Services(Botswana) Ltd	0.84	0	0	-0.47	4.33	86.73	0.85	0.06	-1.76	1,237.86	67	198
Sefalana Holding Company Ltd.	0.38	0	0	-0.47	2.25	-6.02	0.48	0.36	-19.24	5.60	63	502
A-CAP Resources Ltd	0.26	0	0	-0.47	16.75	-60.76	0.67	0.22	-61.34	19.41	52	0
Letlole La Rona	0.16	0	0	-0.47	-2.51	0.00	0.24	0.15	-35.57	1.89	43	431
Primetime Property Holdings Limited	0.25	0	0	-0.47	0.45	-5.51	0.42	0.25	-38.90	2.79	39	869
RDC Properties Ltd.	0.99	0	0	-0.47	2.05	7.40	1.13	0.92	-12.18	7.19	34	36
Chobe Holdings Ltd.	0.30	0	0	-0.47	2.62	-24.27	0.42	0.28	-28.73	6.60	27	232
FSG Limited	0.18	0	0	-0.47	-8.48	-27.03	0.28	0.18	-34.54	0.00	21	71
Cresta Marakanelo Ltd	0.11	0	0	-0.47	5.21	-47.50	0.22	0.10	-48.61	11.98	20	180
Imara Holdings Limited	0.33	0	0	-0.47	17.28	-24.82	0.47	0.28	-30.16	18.48	19	57
RPC Data Ltd.	0.04	0	0	-0.47	2.62	-2.41	0.05	0.03	-21.40	21.24	1	0
Olympia Capital Corporation	0.03	0	0	-0.47	11.54	-47.79	0.07	0.03	-51.55	14.72	0	2

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
501.97	0.41	-0.38	-1.34	2.70	18.80	475.85	3.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	124,000	162	20,088,000	-0.04	3.33	-22.50	165,000	111,000	-24.85	11.71	1,240,000	26,853,335
Saph	42,000	1,603	67,326,000	0.00	5.00	68.00	45,000	20,600	-6.67	103.88	214,687	2,536,253
SOC DE LIMONADERIES ET BRASS	171,700	10	1,717,000	1.00	5.34	-14.06	199,800	158,005	-14.06	8.67	141,137	45,889
Onatel Burkina	41,000	84	3,444,000	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	292,514
Palm Cote d'Ivoire	17,890	694	12,415,660	0.00	15.42	46.04	20,000	8,885	-10.55	101.35	138,283	1,151,783
Societe Des Caoutchoucs de Grand Bereby.	58,000	0	0	0.00	3.57	93.33	59,500	28,000	-2.52	107.14	125,280	795,944
Societe Generale de Banques en Cote d'Ivoire	40,000	13	520,000	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	245,481
Unilever Cote D'Ivoire	38,015	0	0	0.00	0.04	-27.90	52,725	35,085	-27.90	8.35	61,226	29,549
Societe Ivoirienne des Tabacs	64,000	13	832,000	0.77	0.00	1.59	65,000	57,500	-1.54	11.30	57,456	149,965
Compagnie Ivoirienne d'Electricite	20,000	22	440,000	0.00	20.48	41.84	21,000	13,500	-4.76	48.15	56,000	60,698
Banque Internationale Pour le Commerce et l'Indus	33,000	0	0	0.00	3.13	-13.16	40,000	28,900	-17.50	14.19	54,999	169,506
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	164,819
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-17.05	96,750	70,000	-24.55	4.29	45,961	73,754
Bank Of Africa-Benin	48,000	0	0	0.00	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	224,705
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	20,840
Sode CI	19,515	125	2,439,375	0.03	622.78	62.63	22,080	2,600	-11.62	650.58	17,563	24,232
Shell Cote d'Ivoire	12,550	0	0	0.00	-3.16	-32.16	18,500	11,100	-32.16	13.06	15,813	51,858
Compagnie Francais Afrique	14,000	18	252,000	-5.44	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	6,774
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	8,612
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,495
Filtisac S.A.	2,650	2	5,300	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	68,987
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	17	122,400	0.07	7.38	-10.00	9,000	6,700	-20.00	7.46	6,288	29,272
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,021
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	43,398
Uniwax	8,000	5	40,000	0.00	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,433

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
501.97	0.41	-0.38	-1.34	2.70	18.80	475.85	3.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	247.03	162	40,018	-0.45	4.74	-24.89	368.36	217.89	-32.94	13.37	2,470	53,102
Saph	83.67	1,603	134,123	-0.41	6.43	62.82	94.60	44.23	-11.55	89.16	427	5,038
SOC DE LIMONADERIES ET BRASS	342.05	10	3,421	0.59	6.77	-16.71	449.37	315.65	-23.88	8.37	281	91
Onatel Burkina	81.68	84	6,861	-0.41	-5.55	-18.91	105.71	80.02	-22.73	2.08	277	583
Palm Cote d'Ivoire	35.64	694	24,734	-0.41	16.99	41.54	43.05	19.08	-17.21	86.80	275	2,310
Societe Des Caoutchoucs de Grand Bereby.	115.54	0	0	-0.41	4.98	87.38	122.22	59.84	-5.47	93.09	249	1,600
Societe Generale de Banques en Cote d'Ivoire	79.69	13	1,036	-0.41	15.51	-0.60	92.45	64.01	-13.80	24.48	247	488
Unilever Cote D'Ivoire	75.73	0	0	-0.41	1.40	-30.12	118.58	73.09	-36.14	3.62	121	59
Societe Ivoirienne des Tabacs	127.50	13	1,657	0.36	1.36	-1.54	141.73	119.47	-10.04	6.72	114	299
Compagnie Ivoirienne d'Electricite	39.84	22	877	-0.41	22.12	37.47	41.87	29.32	-4.84	35.91	111	121
Banque Internationale Pour le Commerce et l'Indus	65.74	0	0	-0.41	4.53	-15.83	88.39	57.35	-25.62	14.64	109	338
Nestle Cote d'Ivoire	85.66	0	0	-0.41	-9.20	-21.37	1,016.44	85.50	-91.57	0.20	94	325
Total Cote d'Ivoire	145.43	0	0	-0.41	0.00	-19.60	214.81	139.56	-32.30	4.20	91	149
Bank Of Africa-Benin	95.62	0	0	-0.41	90.79	165.83	105.49	35.55	-9.35	168.95	86	438
Societe Multinationale De Bitumes	37.85	0	0	-0.41	1.36	2.59	48.55	36.62	-22.04	3.35	73	42
Sode CI	38.88	125	4,860	-0.38	632.60	57.61	43.92	5.48	-11.48	610.08	34	48
Shell Cote d'Ivoire	25.00	0	0	-0.41	-1.85	-34.25	41.61	23.14	-39.91	8.02	31	104
Compagnie Francais Afrique	27.89	18	502	-5.82	-14.02	-26.66	41.61	27.89	-32.97	0.00	31	13
Siem	47.09	0	0	-0.41	4.86	-16.08	61.40	42.59	-23.30	10.57	29	17
Peyrissac Cote d'Ivoire	159.37	0	0	-0.41	-3.47	-18.38	222.03	153.73	-28.22	3.67	25	21
Filtisac S.A.	5.28	2	11	-0.41	-0.52	-20.97	8.23	5.14	-35.83	2.78	18	138
Societe Ivoirienne d'Oxygene et d'Acetylene	14.34	17	244	-0.34	8.84	-12.77	19.61	12.99	-26.86	10.45	12	59
Societe Africaine de Representations Industrielles	71.19	0	0	-0.41	8.95	-17.54	94.46	65.27	-24.64	9.07	9	8
Sicable	61.76	0	0	-0.41	8.35	43.07	87.46	43.88	-29.39	40.72	9	87
Uniwax	15.94	5	80	-0.41	1.93	-16.18	20.80	13.94	-23.39	14.30	5	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.02	0.08	0.07	2.69	0.04	5.97	0.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	257.83	305,615	78,796,715	-3.23	28.18	13.55	285.08	196.95	-9.56	30.91	53,870	315,245
Telecom Egypt	16.97	1,078,003	18,293,711	0.47	28.46	5.86	17.37	12.34	-2.30	37.52	28,969	89,216
Orascom Telecom Holdings S.A.E (OT)	4.20	16,842,434	70,738,223	-3.67	40.94	16.02	4.54	2.62	-7.49	60.31	22,031	189,490
Egyptian Company for Mobile Services (Mobicel)	151.67	7,703	1,168,314	9.99	93.88	13.86	159.83	74.94	-5.11	102.39	15,167	143,917
Commercial International Bank	23.98	1,786,218	42,833,508	-1.48	28.24	-34.28	33.39	18.70	-28.18	28.24	14,231	376,564
National Societe Generale Bank	28.19	57,452	1,619,572	-0.25	38.80	-34.09	39.68	20.06	-28.96	40.53	10,333	37,338
Talaat Mostafa Group(Tmg)	4.57	8,685,923	39,694,668	0.44	54.39	-30.02	5.88	2.81	-22.28	62.63	9,430	250,732
Abou Kir Fertilizers	125.70	14,353	1,804,172	-2.22	-1.98	-36.30	240.84	123.45	-47.81	1.82	6,344	6,183
El Ezz Aldekhela Steel- Alexandria	474.36	769	364,783	-2.62	11.14	-27.97	692.95	404.28	-31.54	17.33	6,339	2,377
EFG Hermes Hldgs.	12.89	1,147,926	14,796,766	-0.15	28.77	-51.21	23.78	9.67	-45.79	33.30	6,165	103,815
Elswedey Cables Holding Co	25.54	247,533	6,321,993	-0.93	23.14	-44.16	42.13	18.10	-39.38	41.10	5,706	33,823
Juhayna Food Industries	4.97	1,055,254	5,244,612	1.43	27.44	-9.14	5.79	3.69	-14.16	34.69	3,610	42,075
G.B. Capital For Trade And Financia	24.04	58,640	1,409,706	3.49	14.64	-38.49	35.18	19.38	-31.67	24.05	3,101	5,799
Misr Cement	95.38	510	48,644	-0.30	6.67	-6.06	126.67	87.90	-24.70	8.51	2,849	1,359
Oriental Weavers	29.26	77,486	2,267,240	-0.10	-2.40	-10.05	32.97	29.00	-11.25	0.90	2,633	16,610
Egyptian Iron & Steel	5.12	203,777	1,043,338	2.81	30.28	-26.22	8.01	3.89	-36.08	31.62	2,500	4,171
Sinai Cement	34.26	114,876	3,935,652	-1.10	19.54	-24.87	61.48	28.42	-44.27	20.55	2,398	18,212
Delta Sugar	17.93	42,430	760,770	-0.50	6.03	-3.03	23.30	16.62	-23.05	7.88	2,217	4,953
Pioneers Holding	3.88	2,759,832	10,708,148	-1.52	74.77	57.72	5.24	2.02	-25.95	92.08	1,940	91,503
Palm Hills Development Company	1.74	13,145,716	22,873,546	0.00	59.63	-64.27	4.39	1.07	-60.36	62.62	1,824	80,732
Cairo Poultry	10.38	181,988	1,889,035	0.68	3.80	-20.03	15.83	9.54	-34.43	8.81	1,506	9,756
Housing & Development Bank	12.38	56,845	703,741	3.25	12.44	-45.99	20.63	10.61	-39.99	16.68	1,423	7,789
Six of October Development & Investment	12.71	456,021	5,796,027	5.83	59.47	-60.59	29.04	7.44	-56.23	70.83	1,152	39,361
Egypt Kuwait Holding Co	1.17	1,517,389	1,775,345	-0.85	19.39	-7.14	1.40	0.94	-16.43	24.47	981	9,793
Egyptian Financial & Industrial	12.24	1,707,874	20,904,378	5.97	37.37	-21.64	16.84	8.53	-27.32	43.49	848	34,921

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.02	0.08	0.07	2.69	0.04	5.97	0.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	42.72	305,615	13,054,467	-3.20	28.09	10.61	47.97	32.72	-10.96	30.56	8,924	50,537
Telecom Egypt	2.81	1,078,003	3,030,805	0.50	28.37	3.13	2.92	2.06	-3.61	36.59	4,799	14,288
Orascom Telecom Holdings S.A.E (OT)	0.70	16,842,434	11,718,966	-3.65	40.84	13.02	0.75	0.47	-7.00	49.51	3,649	25,594
Egyptian Company for Mobile Services (MobiNil	25.13	7,703	193,558	10.02	93.74	10.92	26.80	12.42	-6.23	102.37	2,512	22,947
Commercial International Bank	3.97	1,786,218	7,096,287	-1.45	28.14	-35.98	5.61	3.10	-29.18	28.05	2,357	59,444
National Societe Generale Bank	4.67	57,452	268,318	-0.22	38.70	-35.79	6.57	3.33	-28.95	40.31	1,711	5,838
Talaat Mostafa Group(Tmg)	0.76	8,685,923	6,576,112	0.46	54.28	-31.82	0.99	0.47	-23.35	62.71	1,562	39,423
Abou Kir Fertilizers	20.83	14,353	298,901	-2.20	-2.05	-37.95	40.36	20.51	-48.40	1.55	1,051	993
El Ezz Aldekhela Steel- Alexandria	78.59	769	60,435	-2.59	11.06	-29.83	116.60	67.12	-32.60	17.08	1,050	381
EFG Hermes Hldgs.	2.14	1,147,926	2,451,396	-0.13	28.68	-52.47	3.99	1.61	-46.54	32.94	1,021	16,753
Elswedey Cables Holding Co	4.23	247,533	1,047,386	-0.91	23.06	-45.61	7.08	3.02	-40.27	40.15	945	5,414
Juhayna Food Industries	0.82	1,055,254	868,896	1.45	27.35	-11.49	0.97	0.62	-15.26	33.78	598	6,761
G.B. Capital For Trade And Financia	3.98	58,640	233,551	3.51	14.56	-40.08	5.91	3.21	-32.60	23.98	513	935
Misr Cement	15.80	510	8,059	-0.28	6.59	-8.49	21.29	14.60	-25.77	8.23	472	210
Oriental Weavers	4.85	77,486	375,621	-0.08	-2.47	-12.38	5.51	4.84	-12.00	0.11	436	2,743
Egyptian Iron & Steel	0.85	203,777	172,844	2.84	30.19	-28.13	1.32	0.64	-35.86	31.69	414	653
Sinai Cement	5.68	114,876	652,025	-1.07	19.45	-26.81	10.29	4.71	-44.84	20.45	397	2,877
Delta Sugar	2.97	42,430	126,038	-0.47	5.96	-5.53	3.91	2.75	-24.12	7.94	367	798
Pioneers Holding	0.64	2,759,832	1,774,020	-1.50	74.65	53.65	0.88	0.34	-26.99	89.56	321	13,888
Palm Hills Development Company	0.29	13,145,716	3,789,910	0.02	59.52	-65.19	0.74	0.18	-60.90	62.70	302	12,902
Cairo Poultry	1.72	181,988	312,965	0.70	3.73	-22.10	2.66	1.59	-35.39	7.93	249	1,562
Housing & Development Bank	2.05	56,845	116,589	3.28	12.36	-47.38	3.47	1.78	-40.81	15.22	235	1,196
Six of October Development & Investment	2.11	456,021	960,243	5.85	59.36	-61.61	4.88	1.23	-56.83	70.92	190	6,060
Egypt Kuwait Holding Co	0.19	1,517,389	294,070	-0.82	19.30	-9.54	0.24	0.16	-17.57	24.55	162	1,510
Egyptian Financial & Industrial	2.03	1,707,874	3,463,227	6.00	37.28	-23.66	2.83	1.42	-28.45	43.11	140	5,553

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.71	-0.55	1.44	4.00	13.30	0.07	1.57	4.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	1,650	51,150	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	275
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	49.50	330	16,335	0.79	8.84	5.88	70.00	38.66	-29.29	28.04	952	3,825
Ecobank Ghana Ltd	3.20	100	320	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	889
Ghana Commercial Bank Ltd.	1.84	300	552	0.00	-0.54	-29.23	3.03	1.84	-39.27	0.00	487	1,864
Unilever Ghana Ltd.	7.50	500	3,750	0.54	12.95	27.12	7.53	0.36	-0.40	1,983.33	468	435
Guinness Ghana Breweries Ltd.	1.54	0	0	0.00	0.65	-1.91	1.58	1.20	-2.53	28.33	325	247
Total Petroleum Ghana Ltd.	21.28	300	6,384	0.05	7.31	63.57	30.00	0.06	-29.07	35,366.67	297	118
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	3,200	1,472	2.22	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	144
Produce Buying Co	0.25	0	0	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	32
UT Financial Services Limited	0.31	0	0	0.00	-3.13	10.71	104.42	0.25	-99.70	24.00	93	966
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.36	800	288	0.00	-10.00	-25.00	0.54	0.35	-33.33	2.86	70	208
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	10.00	0.33	0.29	0.00	13.79	69	221
Cal Bank Plc	0.27	4,400	1,188	0.00	-3.57	-22.86	0.35	0.22	-22.86	22.73	64	181
Benso Oil Palm Plantation	1.77	4,400	7,788	0.00	60.91	121.25	1.77	0.75	0.00	136.00	61	112
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.20	21,400	47,080	0.00	-7.17	-12.70	3.11	1.78	-29.26	23.60	43	1,822
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	380
Cocoa Processing Co.	0.02	3,400	68	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.35	-32.14	8.57	9	34
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	60
Aluworks Ltd.	0.12	400	48	-7.69	-7.69	-45.45	0.22	0.12	-45.45	0.00	5	7

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.71	-0.55	1.44	4.00	13.30	0.07	1.57	4.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.18	1,650	29,998	0.55	-3.85	0.00	21.57	13.08	-15.73	39.00	16,452	163
AngloGold Ashanti Ltd	19.94	0	0	0.55	-3.85	-11.47	22.77	19.41	-12.44	2.75	7,622	0
Standard Chartered Bank Ghana Ltd.	29.03	330	9,580	1.35	4.65	-6.26	46.43	23.58	-37.48	23.13	558	2,329
Ecobank Ghana Ltd	1.88	100	188	0.55	-3.55	-19.06	2.35	1.81	-20.01	3.96	431	540
Ghana Commercial Bank Ltd.	1.08	300	324	0.55	-4.37	-37.35	2.00	1.07	-46.03	0.55	285	1,132
Unilever Ghana Ltd.	4.40	500	2,199	1.09	8.61	12.54	5.00	0.23	-11.98	1,774.94	274	264
Guinness Ghana Breweries Ltd.	0.90	0	0	0.55	-3.22	-13.16	1.06	0.79	-14.66	14.37	190	151
Total Petroleum Ghana Ltd.	12.48	300	3,744	0.60	3.18	44.80	18.99	0.04	-34.28	31,818.67	174	71
Clydestone (GH) Ltd.	0.02	0	0	0.55	-3.84	-49.41	0.05	0.02	-49.89	3.07	130	0
SSB Bank Ltd.	0.27	3,200	863	2.79	-5.89	-43.44	0.50	0.25	-46.12	7.02	89	86
Produce Buying Co	0.15	0	0	0.55	-3.85	22.96	0.20	0.12	-25.17	23.61	70	19
UT Financial Services Limited	0.18	0	0	0.55	-6.85	-1.99	68.05	0.16	-99.73	10.72	54	587
Trust Bank	0.23	0	0	0.55	-3.85	-73.37	0.89	0.23	-73.66	2.76	46	0
SIC Insurance Company Limited	0.21	800	169	0.55	-13.46	-33.60	0.36	0.21	-40.80	1.83	41	126
Ghana Oil Company Ltd	0.19	0	0	0.55	-0.84	-2.62	0.21	0.18	-8.90	5.97	40	133
Cal Bank Plc	0.16	4,400	697	0.55	-7.28	-31.71	0.23	0.13	-32.00	18.40	37	109
Benso Oil Palm Plantation	1.04	4,400	4,568	0.55	54.72	95.87	1.04	0.50	0.00	107.70	36	67
HFC Bank (Ghana) Ltd.	0.26	0	0	0.55	-3.85	2.15	0.29	0.22	-7.73	20.61	33	61
Fan Milk Ltd.	1.29	21,400	27,610	0.55	-10.74	-22.71	2.05	1.09	-37.19	18.04	25	1,100
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.55	-3.85	-82.29	0.93	0.14	-84.85	2.77	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.55	-3.85	-11.47	0.11	0.10	-12.47	2.78	21	225
Cocoa Processing Co.	0.01	3,400	40	0.55	-3.84	-40.98	0.02	0.01	-41.79	2.63	12	0
Enterprise Group Limited	0.22	0	0	0.55	-3.85	-32.72	0.37	0.21	-39.35	7.32	5	21
Mechanical Lloyd Company Ltd.	0.06	0	0	0.55	-12.59	-11.47	0.07	0.05	-19.73	8.52	2	36
Aluworks Ltd.	0.07	400	28	-7.18	-11.24	-51.71	0.15	0.07	-52.24	0.00	2	4

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
82.80	-0.22	-1.25	-2.67	1.97	5.72	89.31	6.40

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	175.00	46,300	8,102,500	-1.69	1.74	-7.89	215.00	150.00	-18.60	16.67	138,385	552,031
Safaricom	3.20	3,814,000	12,204,800	0.00	6.67	-26.44	4.35	2.75	-26.44	16.36	128,000	740,008
Equity Bank Limited	18.85	205,100	3,866,135	1.34	14.94	-33.86	28.75	15.80	-34.43	19.30	69,797	1,040,310
Barclays Bank Kenya	12.15	288,300	3,502,845	0.83	-6.90	-20.33	69.50	10.55	-82.52	15.17	65,993	206,656
Kenya Commercial Bank	19.35	323,100	6,251,985	0.26	14.84	-14.95	26.75	14.70	-27.66	31.63	57,443	404,296
Bamburi Cement	125.00	24,000	3,000,000	0.00	0.00	-37.19	198.00	125.00	-36.87	0.00	45,369	112,821
Standard Chartered Bank	159.00	27,700	4,404,300	0.63	-0.63	-41.97	279.00	155.00	-43.01	2.58	43,242	31,790
Co-Operative Bank Of Kenya Ltd	11.85	160,000	1,896,000	0.00	-3.27	-40.75	20.75	11.60	-42.89	2.16	41,384	166,789
Kenya Power & Lighting	15.70	69,600	1,092,720	0.00	-10.54	-32.47	23.00	15.45	-31.74	1.62	27,233	132,256
British American Tobacco (Kenya) Ltd	252.00	10,300	2,595,600	-3.08	2.44	-6.67	291.00	220.00	-13.40	14.55	25,200	145,394
Nation Media Group	140.00	157,800	22,092,000	-0.71	0.00	-18.13	188.00	134.00	-25.53	4.48	21,996	62,963
Diamond Trust Kenya	88.50	25,200	2,230,200	-1.12	-2.21	-38.11	158.00	85.00	-43.99	4.12	17,314	169,383
Kenya Electricity Gen. Comp	7.55	74,600	563,230	-3.82	-10.65	-54.65	16.70	7.50	-54.79	0.67	16,597	39,354
KenolKobil	10.30	138,800	1,429,640	0.49	3.52	5.10	10.85	9.00	-5.07	14.44	15,159	59,255
Athi River Mining	151.00	1,300	196,300	-1.95	-4.43	-16.11	189.00	140.00	-20.11	7.86	14,957	78,693
Scangroup Limited	41.50	8,300	344,450	-0.60	0.00	-31.97	63.00	35.00	-34.13	18.57	11,818	278,275
CFC Bank	40.50	47,100	1,907,550	-3.57	1.25	-49.38	80.50	38.00	-49.69	6.58	11,084	34,937
NIC Bank Ltd.	25.00	7,900	197,500	0.00	4.17	-50.00	52.00	23.25	-51.92	7.53	9,872	25,302
Centum Investment Company Ltd	13.50	134,400	1,814,400	0.00	0.00	-41.30	23.75	11.30	-43.16	19.47	8,983	27,836
Kenya Airways	18.50	65,400	1,209,900	0.00	-10.84	-56.73	42.50	18.45	-56.47	0.27	8,539	28,339
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.88	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.50	201,200	905,400	-5.26	-15.09	-46.75	8.45	4.50	-46.75	0.00	6,885	85,954
TransCentury Limited	21.75	6,100	132,675	0.00	-20.18	0.00	33.00	21.75	-34.09	0.00	5,958	30,592
National Bank of Kenya	19.95	18,200	363,090	0.25	-1.48	-53.87	47.00	18.05	-57.55	10.53	5,586	5,592
East African Portland Cement	56.00	0	0	0.00	0.00	-48.15	110.00	51.50	-49.09	8.74	5,040	286

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
82.80	-0.22	-1.25	-2.67	1.97	5.72	89.31	6.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.11	46,300	97,855	-1.47	4.53	-9.47	2.56	1.46	-17.59	44.74	1,671	6,363
Safaricom	0.04	3,814,000	147,220	0.22	9.59	-27.70	0.05	0.03	-27.99	32.19	1,544	8,575
Equity Bank Limited	0.23	205,100	46,701	1.56	18.09	-34.99	0.35	0.16	-35.57	42.13	843	12,010
Barclays Bank Kenya	0.15	288,300	42,294	1.05	-4.34	-21.69	0.81	0.10	-81.92	44.25	796	2,382
Kenya Commercial Bank	0.23	323,100	75,508	0.48	17.98	-16.40	0.32	0.15	-26.76	59.41	693	4,686
Bamburi Cement	1.51	24,000	36,233	0.22	2.74	-38.26	2.43	1.43	-37.77	5.92	547	1,340
Standard Chartered Bank	1.92	27,700	53,192	0.85	2.10	-42.97	3.40	1.70	-43.48	12.75	522	367
Co-Operative Bank Of Kenya Ltd	0.14	160,000	22,896	0.22	-0.61	-41.77	0.25	0.13	-43.57	9.82	499	1,925
Kenya Power & Lighting	0.19	69,600	13,196	0.22	-8.09	-33.63	0.28	0.16	-33.07	18.35	328	1,538
British American Tobacco (Kenya) Ltd	3.04	10,300	31,348	-2.87	5.25	-8.27	3.53	2.20	-13.72	38.66	304	1,682
Nation Media Group	1.69	157,800	266,808	-0.49	2.74	-19.53	2.24	1.32	-24.56	28.20	265	721
Diamond Trust Kenya	1.07	25,200	26,934	-0.90	0.47	-39.17	1.83	0.90	-41.72	18.80	209	1,922
Kenya Electricity Gen. Comp	0.09	74,600	6,804	-3.61	-8.20	-55.43	0.21	0.09	-55.66	5.80	200	449
KenolKobil	0.12	138,800	17,267	0.71	6.36	3.30	0.12	0.09	-0.24	33.48	183	679
Athi River Mining	1.82	1,300	2,371	-1.73	-1.81	-17.55	2.24	1.46	-18.48	24.92	180	883
Scangroup Limited	0.50	8,300	4,160	-0.38	2.74	-33.13	0.76	0.35	-33.70	44.77	142	3,291
CFC Bank	0.49	47,100	23,037	-3.36	4.03	-50.24	0.97	0.41	-49.73	20.47	133	387
NIC Bank Ltd.	0.30	7,900	2,385	0.22	7.02	-50.86	0.64	0.26	-52.64	16.34	119	293
Centum Investment Company Ltd	0.16	134,400	21,907	0.22	2.74	-42.31	0.29	0.13	-43.07	28.96	108	320
Kenya Airways	0.22	65,400	14,610	0.22	-8.40	-57.47	0.52	0.21	-57.06	7.40	103	326
Jubilee Holdings	1.81	0	0	0.22	2.74	-23.21	2.64	1.68	-31.33	8.10	98	1
Mumias Sugar Co	0.05	201,200	10,925	-5.06	-12.77	-47.66	0.10	0.05	-47.38	8.17	83	987
TransCentury Limited	0.26	6,100	1,602	0.22	-18.00	0.00	0.36	0.25	-26.19	4.83	71	351
National Bank of Kenya	0.24	18,200	4,384	0.47	1.22	-54.66	0.58	0.21	-58.19	17.00	67	65
East African Portland Cement	0.68	0	0	0.22	2.74	-49.04	1.35	0.52	-49.99	30.99	60	3

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
165.40	-1.19	0.24	1.13	8.50	7.02	158.57	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	124,352,930
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	51,760,463
Standard Bank Malawi	10,600	4,240	44,944,000	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	18,517,201
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	14,130,000
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,977,426
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,229,598
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	26,659,497
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,294,627
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	8,816,576
Nico Holdings Limited	1,200	1,000	1,200,000	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	22,384,832
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	30,379

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
165.40	-1.19	0.24	1.13	8.50	7.02	158.57	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	81.62	0	0	1.20	2.69	11.81	82.29	65.57	-0.81	24.48	28,556	755,635
National Bank of Malawi	31.74	0	0	1.20	-1.12	-18.45	38.90	29.90	-18.40	6.17	14,821	314,459
Standard Bank Malawi	64.09	4,240	271,737	1.20	-0.17	-3.43	66.60	60.23	-3.77	6.40	13,672	111,867
Press Corporation Limited	108.83	0	0	1.20	-1.12	-7.35	117.98	11.71	-7.76	829.72	13,087	85,084
Telekom Networks Malawi Limited	1.15	0	0	1.20	-1.12	-1.08	1.32	0.84	-12.94	36.23	11,534	24,243
First Merchant Bank	4.23	0	0	1.20	-1.12	-1.89	4.64	3.93	-8.82	7.69	9,887	79,865
NBS Bank Malawi	6.05	0	0	1.20	-1.12	-17.18	7.32	5.79	-17.36	4.41	2,982	161,461
Malawi Property Company Limited	1.81	0	0	1.20	-1.12	-11.83	2.06	0.20	-11.78	817.91	2,084	13,934
National Investment Trust Limited	9.67	0	0	1.20	-1.12	-8.89	10.67	7.97	-9.31	21.45	1,305	53,329
Nico Holdings Limited	7.26	1,000	7,255	1.20	7.87	4.12	8.60	6.29	-15.61	15.40	725	135,706
Real Insurance Company of Malawi	0.73	0	0	1.20	-1.12	9.33	0.79	0.46	-8.35	57.68	181	184

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.15	0.52	-0.51	-0.68	-2.02	0.65	28.64	2.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	166.00	0	0	0.00	0.61	-4.60	189.00	163.00	-12.17	1.84	41,562	32,895
State Bank of Mauritius Ltd	78.50	9,200	722,200	0.00	-6.55	-18.65	98.50	78.00	-20.30	0.64	23,843	32,977
New Mauritius Hotels Ltd	77.00	24,701	1,901,977	-1.28	-5.52	-34.75	115.00	73.00	-33.04	5.48	12,429	21,188
Savannah Sugar Estates Ltd	41.00	11,054	453,214	-2.61	-2.84	-8.89	46.60	41.00	-12.02	0.00	9,450	5,970
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	13,081
Rogers & Co. Ltd	324.00	1,446	468,504	-0.31	-0.31	4.52	389.00	274.00	-16.71	18.25	8,166	17,986
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-24.14	123.00	88.00	-28.46	0.00	7,650	5,862
Ireland Blyth Ltd	80.00	800	64,000	0.00	2.56	4.58	82.00	73.50	-2.44	8.84	5,715	7,657
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	18.75	485.00	320.00	-25.57	12.81	4,810	8,259
Sun Resorts Ltd	42.00	10,355	434,910	-0.47	-11.76	-30.00	67.50	41.30	-37.78	1.69	4,762	5,590
Mon Tresor Mon Desert Ltd	69.00	200	13,800	-1.43	-6.12	-8.00	75.00	66.00	-8.00	4.55	4,623	3,778
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,351
Shell Mauritius Ltd	149.00	1,000	149,000	-1.32	-7.45	-5.70	170.00	137.00	-12.35	8.76	4,369	881,201
Deep River Beau Champ	450.00	100	45,000	0.00	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,594
Flacq United Estates Ltd.	150.00	0	0	0.00	-3.23	22.95	400.00	94.00	-62.50	59.57	3,667	14,097
Espitalier Noel Investment Trust Ltd	38.50	12,791	492,454	-2.04	-3.27	0.00	43.00	34.50	-10.47	11.59	3,322	1,476
Promotion & Development Ltd	85.00	343	29,155	0.00	-6.59	-17.48	108.00	85.00	-21.30	0.00	3,303	8,814
Phoenix Beverages Ltd	199.00	2,862	569,538	0.51	0.51	-6.13	220.00	190.00	-9.55	4.74	3,272	7,713
Mauritius Stationery Manufacturers Ltd	15.00	2,000	30,000	7.14	11.11	-11.76	17.80	13.00	-15.73	15.38	3,238	127
United Basalt Products Ltd	109.00	2,200	239,800	-0.91	-6.84	-20.44	145.00	109.00	-24.83	0.00	2,889	9,871
CIEL Investment Ltd	2.70	400	1,080	0.00	-12.90	-28.95	3.85	2.70	-29.87	0.00	2,870	3,328
Naiade Resorts	23.70	23,737	562,567	-3.27	-8.85	-15.36	34.00	22.00	-30.29	7.73	2,702	10,876
Mauritius Union Assurance Ltd	117.00	103	12,051	0.00	-4.10	-23.53	153.00	115.00	-23.53	1.74	2,344	2,710
Mauritius Leasing Co. Ltd.	7.80	200	1,560	-2.50	-3.11	25.81	9.00	6.00	-13.33	30.00	2,340	1,734
Swan Insurance Co. Ltd	312.00	0	0	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	4,318

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.15	0.52	-0.51	-0.68	-2.02	0.65	28.64	2.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.69	0	0	-0.51	1.30	-3.92	6.76	5.53	-15.79	2.89	1,425	1,119
State Bank of Mauritius Ltd	2.69	9,200	24,776	-0.51	-5.91	-18.07	3.54	2.67	-23.84	0.99	817	1,123
New Mauritius Hotels Ltd	2.64	24,701	65,248	-1.79	-4.87	-34.28	3.92	2.50	-32.63	5.66	426	721
Savannah Sugar Estates Ltd	1.41	11,054	15,547	-3.11	-2.18	-8.24	1.65	1.41	-14.66	0.00	324	204
Harel Freres Ltd	1.31	0	0	-0.51	0.69	1.24	1.40	1.24	-6.61	5.47	298	447
Rogers & Co. Ltd	11.11	1,446	16,072	-0.82	0.38	5.26	13.48	9.40	-17.57	18.22	280	613
Medine Sugar Estates	3.02	0	0	-0.51	-1.55	-23.60	4.37	2.98	-30.86	1.37	262	200
Ireland Blyth Ltd	2.74	800	2,196	-0.51	3.27	5.32	2.98	2.52	-7.79	8.95	196	261
Gamma Civic Ltd	12.38	0	0	-0.51	-8.67	19.60	17.36	10.76	-28.66	15.13	165	281
Sun Resorts Ltd	1.44	10,355	14,919	-0.99	-11.16	-29.50	2.41	1.41	-40.22	2.24	163	191
Mon Tresor Mon Desert Ltd	2.37	200	473	-1.94	-5.48	-7.35	2.73	2.26	-13.15	4.74	158	130
Espitalier Noel	106.35	0	0	-0.51	0.69	-10.80	128.91	1.39	-17.51	7,561.30	152	46
Shell Mauritius Ltd	5.11	1,000	5,112	-1.83	-6.82	-5.02	6.04	4.95	-15.31	3.16	149	30,184
Deep River Beau Champ	15.44	100	1,544	-0.51	-3.60	29.49	17.26	3.60	-10.55	329.31	136	89
Flacq United Estates Ltd.	5.15	0	0	-0.51	-2.56	23.83	14.20	3.23	-63.76	59.45	125	479
Espitalier Noel Investment Trust Ltd	1.32	12,791	16,894	-2.54	-2.60	0.71	1.55	1.23	-14.76	7.67	113	50
Promotion & Development Ltd	2.92	343	1,000	-0.51	-5.95	-16.89	3.90	2.92	-25.31	0.02	113	299
Phoenix Beverages Ltd	6.83	2,862	19,538	-0.01	1.19	-5.46	8.10	6.62	-15.75	3.10	112	263
Mauritius Stationery Manufacturers Ltd	0.51	2,000	1,029	6.59	11.87	-11.14	0.63	0.44	-18.23	16.98	111	4
United Basalt Products Ltd	3.74	2,200	8,226	-1.42	-6.20	-19.87	5.26	3.74	-28.95	0.00	99	337
CIEL Investment Ltd	0.09	400	37	-0.51	-12.31	-28.44	0.14	0.09	-31.81	0.00	98	114
Naiade Resorts	0.81	23,737	19,298	-3.76	-8.22	-14.75	1.22	0.75	-33.53	8.84	92	371
Mauritius Union Assurance Ltd	4.01	103	413	-0.51	-3.44	-22.99	5.34	3.93	-24.85	2.25	80	92
Mauritius Leasing Co. Ltd.	0.27	200	54	-3.00	-2.44	26.70	0.30	0.21	-12.00	29.34	80	59
Swan Insurance Co. Ltd	10.70	0	0	-0.51	-0.27	3.02	11.39	10.22	-6.01	4.74	76	147

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	0.32	-0.28	-1.17	2.05	0.26	8.13	3.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	140.60	68,804	9,673,842	0.39	3.69	-8.79	159.90	135.00	-12.07	4.15	123,600,804	946,611
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-26.28	2,070.00	1,380.00	-26.81	9.78	26,465,535	474,003
CGI	975.00	926	902,850	2.63	-2.60	-41.90	1,650.00	950.00	-40.91	2.63	17,947,800	1,987,769
Wafa Assurance	3,800.00	5,802	22,047,600	-5.00	2.70	34.04	4,001.00	2,747.00	-5.02	38.33	13,300,000	181,393
Centrale Laitiere	1,350.00	5,000	6,750,000	1.50	3.05	8.00	1,445.00	129.00	-6.57	946.51	12,717,000	87,675
Holcim (Maroc)	2,051.00	491	1,007,041	0.05	4.64	-25.96	2,730.00	1,688.00	-24.87	21.50	8,634,710	217,094
Brasseries du Maroc.	1,880.00	0	0	0.00	-10.35	-14.55	2,328.00	1,652.00	-19.24	13.80	940,000	58,728
Attijariwafa Bank	368.40	46,211	17,024,132	-2.15	5.23	-13.11	426.00	345.00	-13.52	6.78	71,099	1,109,970
Banque Marocaine du Commerce Exterieur	207.60	5,694	1,182,074	-0.22	-2.76	-15.27	242.00	197.00	-14.21	5.38	35,699	627,500
Banque Centrale Populaire	200.00	31,126	6,225,200	-0.50	0.76	-53.05	446.50	191.40	-55.21	4.49	31,252	632,106
Douja Promotion Grp Addoha Maroc	71.50	92,837	6,637,846	0.56	2.29	-33.18	109.05	65.04	-34.43	9.93	22,522	992,811
Ciment du Maroc	1,005.00	2	2,010	0.00	5.79	-14.83	1,180.00	890.00	-14.83	12.92	14,508	87,349
Banque Marocaine Pour Le Commerce Et L'Indust	834.00	115	95,910	-0.71	-7.85	-22.06	1,090.00	796.00	-23.49	4.77	11,074	86,843
Credit Immobilier et Hotelier	258.20	1,491	384,976	0.08	-4.01	-14.50	318.00	238.00	-18.81	8.49	6,870	168,291
Salafin	620.00	110	68,200	0.00	4.55	-11.93	720.00	511.00	-13.89	21.33	1,484	37,590
Auto Nejma	1,420.00	0	0	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	650
Maroc Leasing	430.00	0	0	0.00	-2.71	-13.99	500.00	320.70	-14.00	34.08	1,194	258
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.05	2,560.00	1,805.00	-29.49	0.00	902	1,851
Matel Pc Market	300.00	292	87,600	3.43	-6.25	-40.71	516.00	275.00	-41.86	9.09	565	34,427
Stokvis Nord Afrique	38.60	440	16,984	-1.43	6.87	-22.80	51.52	35.84	-25.08	7.70	354	8,210
Papelera Tetuan	41.46	6,836	283,421	-3.58	-12.86	-45.93	74.28	41.46	-44.18	0.00	107	4,793
Cartier Saada	18.30	50	915	-2.03	2.01	-8.50	21.00	17.00	-12.86	7.65	85	1,248

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
8.49	0.32	-0.28	-1.17	2.05	0.26	8.13	3.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.56	68,804	1,139,415	0.07	4.91	-10.95	20.54	15.71	-19.39	5.38	14,558,082	111,720
Lafarge Ciments	178.44	0	0	-0.32	-1.10	-28.02	250.29	164.71	-28.71	8.34	3,117,185	55,783
CGI	114.84	926	106,340	2.30	-1.45	-43.27	206.53	112.25	-44.40	2.30	2,113,943	233,157
Wafa Assurance	447.57	5,802	2,596,830	-5.30	3.92	30.87	474.92	341.21	-5.76	31.17	1,566,512	21,333
Centrale Laitiere	159.01	5,000	795,035	1.18	4.27	5.44	178.35	15.54	-10.84	923.45	1,497,844	10,391
Holcim (Maroc)	241.57	491	118,612	-0.27	5.88	-27.71	338.64	201.20	-28.66	20.07	1,017,020	25,483
Brasseries du Maroc.	221.43	0	0	-0.32	-9.29	-16.57	297.57	197.22	-25.59	12.28	110,715	6,878
Attijariwafa Bank	43.39	46,211	2,005,151	-2.46	6.47	-15.17	51.78	40.48	-16.20	7.19	8,374	130,955
Banque Marocaine du Commerce Exterieur	24.45	5,694	139,228	-0.53	-1.61	-17.27	30.22	23.05	-19.10	6.07	4,204	73,785
Banque Centrale Populaire	23.56	31,126	733,223	-0.82	1.95	-54.16	55.02	22.44	-57.18	4.97	3,680	74,305
Douja Promotion Grp Addoha Maroc	8.42	92,837	781,827	0.24	3.50	-34.76	13.48	7.71	-37.55	9.23	2,652	117,085
Ciment du Maroc	118.37	2	237	-0.32	7.04	-16.85	147.36	105.62	-19.67	12.07	1,708	10,230
Banque Marocaine Pour Le Commerce Et L'Indust	98.23	115	11,297	-1.03	-6.76	-23.90	133.09	98.23	-26.19	0.00	1,304	10,251
Credit Immobilier et Hotelier	30.41	1,491	45,344	-0.24	-2.88	-16.53	40.58	27.96	-25.06	8.78	809	19,760
Salafin	73.03	110	8,033	-0.32	5.79	-14.02	90.50	59.75	-19.31	22.22	174	4,443
Auto Nejma	167.25	0	0	-0.32	-4.21	-3.86	194.13	163.16	-13.84	2.51	171	77
Maroc Leasing	50.65	0	0	-0.32	-1.57	-16.03	62.14	40.67	-18.49	24.53	140	30
Branoma (Brasseries du Nord Marocain)	212.60	0	0	-0.32	-8.68	-30.73	319.82	212.60	-33.53	0.00	106	220
Matel Pc Market	35.33	292	10,318	3.10	-5.14	-42.11	63.84	31.88	-44.65	10.82	66	4,041
Stokvis Nord Afrique	4.55	440	2,000	-1.74	8.13	-24.63	6.35	4.20	-28.44	8.13	41	963
Papelerera Tetuan	4.88	6,836	33,382	-3.89	-11.83	-47.21	9.00	4.88	-45.73	0.00	12	561
Cartier Saada	2.16	50	108	-2.35	3.21	-10.67	2.64	1.98	-18.27	8.95	10	147

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.57	-1.10	-4.52	5.99	0.59	7.37	8.02



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	347.01	0	0	0.00	16.05	-11.59	395.90	268.75	-12.35	29.12	459,303	71,414
Firststrand Ltd	22.60	2,650	59,890	-1.09	8.24	16.31	23.25	17.97	-2.80	25.77	127,417	42,920
Old Mutual plc	19.20	70,850	1,360,320	0.00	12.54	25.57	19.20	12.31	0.00	55.97	106,795	61,078
Nedbank Group Ltd.	159.15	2,400	381,960	-0.41	9.76	20.59	160.50	125.25	-0.84	27.07	80,757	8,367
Shoprite Holdings Ltd	132.68	0	0	0.90	-2.58	42.67	139.00	93.50	-4.55	41.90	72,108	7,123
Sanlam	30.37	0	0	-0.39	5.27	11.82	31.14	24.81	-2.47	22.41	63,777	10,025
Truworths International Ltd	77.96	0	0	-0.89	6.02	26.85	82.20	61.15	-5.16	27.49	35,929	10,495
MMI Holdings Limited	19.40	0	0	1.73	13.65	18.15	19.40	15.14	0.00	28.14	29,177	22,019
Barloworld Intern Transport	90.50	570	51,585	-0.55	20.19	30.22	91.00	58.01	-0.55	56.01	20,899	39,428
Santam Ltd	146.24	2,500	365,600	-0.51	2.27	16.06	149.97	119.00	-2.49	22.89	17,402	317
Paladin Energy Ltd	13.14	0	0	-5.26	20.11	-66.62	39.77	8.81	-66.96	49.15	10,978	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.42	12.02	8.12	-0.17	47.78	8,731	11,702
African Oxygen Ltd	18.00	0	0	0.56	11.11	-9.95	21.45	15.99	-16.08	12.57	6,171	633
Vukile Property Fund	15.32	0	0	0.46	4.57	13.99	15.35	13.02	-0.20	17.67	5,377	1,917
Oceana Group Ltd	45.01	0	0	-0.53	-6.23	23.32	48.99	35.51	-8.12	26.75	5,370	9,230
FNB Namibia Holdings Ltd.	13.65	0	0	0.00	0.59	11.34	13.65	12.26	0.00	11.34	3,652	4,457
Bidvest Namibia Limited	9.67	0	0	0.00	1.68	19.38	9.67	8.01	0.00	20.72	2,049	1,349
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.79	13.21	11.14	0.00	18.58	727	161,804
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	1
Nictus Beperk	4.85	0	0	0.00	61.67	340.91	4.99	1.10	-2.81	340.91	257	1,065
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.57	-1.10	-4.52	5.99	0.59	7.37	8.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	44.92	0	0	-0.56	21.54	-16.70	54.37	33.50	-17.37	34.11	59,459	9,151
Firststrand Ltd	2.93	2,650	7,753	-1.65	13.36	9.60	3.13	2.23	-6.48	31.29	16,494	5,329
Old Mutual plc	2.49	70,850	176,098	-0.56	17.87	18.32	2.52	1.56	-1.30	59.08	13,824	7,916
Nedbank Group Ltd.	20.60	2,400	49,446	-0.97	14.95	13.63	22.66	15.65	-9.06	31.66	10,454	1,036
Shoprite Holdings Ltd	17.18	0	0	0.33	2.02	34.43	17.70	12.81	-2.93	34.06	9,334	898
Sanlam	3.93	0	0	-0.95	10.25	5.36	4.30	3.13	-8.59	25.57	8,256	1,251
Truworths International Ltd	10.09	0	0	-1.45	11.04	19.52	11.53	8.25	-12.49	22.38	4,651	1,290
MMI Holdings Limited	2.51	0	0	1.16	19.02	11.33	2.60	1.90	-3.25	32.34	3,777	2,697
Barloworld Intern Transport	11.72	570	6,678	-1.11	25.87	22.70	11.89	7.15	-1.46	63.78	2,705	5,095
Santam Ltd	18.93	2,500	47,329	-1.07	7.10	9.36	19.93	16.17	-4.99	17.05	2,252	41
Paladin Energy Ltd	1.70	0	0	-5.80	25.79	-68.55	5.42	1.07	-68.62	58.79	1,421	0
Namibia Breweries	1.55	0	0	-0.56	4.73	38.91	1.59	1.11	-2.39	39.68	1,130	1,545
African Oxygen Ltd	2.33	0	0	-0.01	16.37	-15.15	3.15	1.89	-26.13	23.17	798	81
Vukile Property Fund	1.98	0	0	-0.11	9.52	7.41	2.20	1.65	-10.00	19.99	696	246
Oceana Group Ltd	5.83	0	0	-1.09	-1.79	16.20	6.11	4.25	-4.59	37.06	695	1,137
FNB Namibia Holdings Ltd.	1.77	0	0	-0.56	5.35	4.91	1.94	1.55	-9.05	13.82	472	568
Bidvest Namibia Limited	1.25	0	0	-0.56	6.49	12.49	1.28	0.99	-2.53	26.23	265	171
Oryx Properties Ltd.	1.71	0	0	-0.56	20.09	11.94	1.76	1.34	-2.62	28.08	94	20,717
Trustco Group Hldgs Ltd	0.11	0	0	-0.56	43.13	28.78	0.11	0.08	-2.57	29.83	75	0
Nictus Beperk	0.63	0	0	-0.56	69.31	315.46	0.63	0.15	-0.55	318.88	33	131
Namibia Asset Management Ltd	0.03	0	0	-0.56	4.73	-5.77	0.04	0.03	-14.96	11.34	6	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.65	0.31	-0.90	-1.64	4.72	3.29	156.90	2.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	116.00	49,660	5,760,560	0.00	4.72	-9.38	132.00	95.00	-12.12	22.11	1,797,306	309,279
Nigerian Breweries Plc	97.50	2,251,519	219,523,103	1.53	3.26	26.62	110.10	72.50	-11.44	34.48	737,349	2,228,124
GT Bank Plc	14.06	4,718,151	66,337,203	2.63	-1.33	-27.75	20.40	11.64	-31.08	20.79	413,802	1,861,921
Zenith Bank	12.25	14,575,967	178,555,596	0.00	0.57	-23.25	15.99	11.45	-23.39	6.99	384,607	3,686,539
Nestle Foods Nigeria Plc	446.65	41,066	18,342,129	0.00	0.22	8.67	470.00	367.83	-4.97	21.43	354,039	909,237
First Bank of Nigeria Plc	10.50	28,919,329	303,652,955	5.00	17.98	-31.95	16.00	7.95	-34.38	32.08	342,636	3,588,065
Guinness Nigeria Plc	220.30	122,638	27,017,151	0.00	-11.88	8.66	255.00	186.00	-13.61	18.44	324,926	1,620,328
West African Portland Cement Plc	45.50	26,079	1,186,595	0.00	5.20	5.84	48.05	36.58	-5.31	24.38	136,572	315,531
IBTC Chartered Bank Plc	6.90	9,376,786	64,699,823	-1.43	-16.87	-30.65	10.50	6.30	-34.29	9.52	129,375	106,115
Unilever Nigeria Plc	30.30	1,065,677	32,290,013	0.00	4.48	1.00	31.08	22.56	-2.51	34.31	114,633	209,490
Union Bank of Nigeria Plc	8.22	15,000	123,300	0.00	-22.45	82.67	11.15	1.96	-26.28	319.39	111,049	3,997
Access Bank Nigeria Plc	5.89	17,578,845	103,539,397	1.55	22.71	-43.37	10.26	4.30	-42.59	36.98	106,497	652,141
Flour Mills Nigeria Plc	60.55	178,688	10,819,558	0.00	-7.49	-24.31	95.00	0.11	-36.26	54,945.45	103,442	436,817
Ecobank Transnational Incorporated	10.00	7,110,761	71,107,610	0.00	-4.76	-41.18	17.05	9.73	-41.35	2.77	99,133	474,963
P.Z Cussons Nigeria Plc.	28.00	131,128	3,671,584	0.00	0.00	-15.18	43.50	27.00	-35.63	3.70	88,938	286,103
First City Monument Bank Plc	4.00	3,933,500	15,734,000	0.00	-4.31	-49.37	8.00	3.60	-50.00	11.11	65,521	227,369
Total Nigeria Plc	180.50	81,050	14,629,525	-5.00	-4.04	-20.95	228.33	180.50	-20.95	0.00	61,283	48,109
United Bank for Africa Plc (Group)	1.64	647,307,065	1,061,583,587	-4.65	-36.68	-84.23	10.88	1.64	-84.93	0.00	53,028	1,294,231
Dangote Sugar Refinery Plc	4.09	11,031,507	45,118,864	-4.88	-12.98	-73.48	15.37	4.02	-73.39	1.74	49,079	193,562
Fidelity Bank PLC	1.40	16,083,737	22,517,232	2.94	-4.11	-55.97	3.20	1.21	-56.25	15.70	40,548	284,198
Mobil Oil Nigeria Plc	133.00	2,908	386,764	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	47,920
Oando Plc	17.48	2,154,371	37,658,405	-0.11	-20.55	-75.03	70.00	16.30	-75.03	7.24	39,751	416,836
Skye Bank Plc	3.30	28,539,448	94,180,178	3.13	-14.06	-67.00	9.64	3.17	-65.77	4.10	38,230	361,486
UACN Plc	28.51	1,055,041	30,079,219	-2.03	-8.56	-22.95	42.50	28.51	-32.92	0.00	36,624	247,986
Diamond Bank Plc	2.48	3,794,985	9,411,563	3.33	29.17	-70.48	9.00	1.92	-72.44	29.17	35,898	299,442

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.65	0.31	-0.90	-1.64	4.72	3.29	156.90	2.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.73	49,660	36,083	-0.31	6.46	-13.43	0.85	0.58	-14.89	24.31	11,257	1,917
Nigerian Breweries Plc	0.61	2,251,519	1,375,003	1.22	4.98	20.96	0.67	0.47	-8.50	30.52	4,618	13,851
GT Bank Plc	0.09	4,718,151	415,669	2.31	0.31	-30.98	0.13	0.08	-33.21	17.15	2,592	11,563
Zenith Bank	0.08	14,575,967	1,117,977	-0.31	2.25	-26.68	0.10	0.07	-26.53	8.49	2,408	22,870
Nestle Foods Nigeria Plc	2.80	41,066	114,894	-0.31	1.89	3.82	3.07	2.37	-8.98	17.81	2,217	5,651
First Bank of Nigeria Plc	0.07	28,919,329	1,902,892	4.68	19.94	-34.99	0.10	0.05	-37.03	34.56	2,147	22,228
Guinness Nigeria Plc	1.38	122,638	169,228	-0.31	-10.41	3.80	1.64	1.20	-15.80	14.93	2,035	10,049
West African Portland Cement Plc	0.29	26,079	7,433	-0.31	6.95	1.11	0.32	0.23	-9.87	23.27	855	1,961
IBTC Chartered Bank Plc	0.04	9,376,786	405,077	-1.73	-15.49	-33.75	0.07	0.04	-35.62	11.05	810	659
Unilever Nigeria Plc	0.19	1,065,677	202,265	-0.31	6.22	-3.51	0.20	0.15	-3.56	30.27	718	1,304
Union Bank of Nigeria Plc	0.05	15,000	773	-0.31	-21.16	74.50	0.07	0.01	-23.82	312.00	695	25
Access Bank Nigeria Plc	0.04	17,578,845	648,659	1.24	24.75	-45.90	0.07	0.03	-45.09	38.72	667	4,059
Flour Mills Nigeria Plc	0.38	178,688	67,776	-0.31	-5.95	-27.70	0.63	0.00	-39.67	54,085.71	647	2,703
Ecobank Transnational Incorporated	0.06	7,110,761	445,134	-0.31	-3.18	-43.81	0.11	0.06	-43.86	3.99	620	2,945
P.Z Cussons Nigeria Plc.	0.18	131,128	23,000	-0.31	1.66	-18.97	0.29	0.17	-38.50	6.30	557	1,779
First City Monument Bank Plc	0.03	3,933,500	98,731	-0.31	-2.71	-51.63	0.05	0.02	-52.10	12.56	411	1,413
Total Nigeria Plc	1.13	81,050	91,635	-5.29	-2.44	-24.48	1.50	1.13	-24.51	0.00	383	298
United Bank for Africa Plc (Group)	0.01	647,307,065	6,667,263	-4.95	-35.63	-84.94	0.07	0.01	-85.57	0.00	333	8,057
Dangote Sugar Refinery Plc	0.03	11,031,507	282,407	-5.17	-11.53	-74.66	0.10	0.02	-74.58	3.23	307	1,202
Fidelity Bank PLC	0.01	16,083,737	141,537	2.62	-2.51	-57.94	0.02	0.01	-58.10	17.33	254	1,753
Mobil Oil Nigeria Plc	0.83	2,908	2,423	-0.31	0.97	-9.89	1.05	0.81	-21.02	2.64	250	298
Oando Plc	0.11	2,154,371	235,904	-0.42	-19.22	-76.14	0.46	0.10	-76.15	7.88	249	2,594
Skye Bank Plc	0.02	28,539,448	590,767	2.81	-12.63	-68.48	0.06	0.02	-67.04	3.50	239	2,248
UACN Plc	0.18	1,055,041	188,430	-2.33	-7.04	-26.39	0.27	0.18	-34.60	0.17	229	1,545
Diamond Bank Plc	0.02	3,794,985	58,822	3.02	31.32	-71.80	0.06	0.01	-73.46	31.36	224	1,856

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.57	-1.10	-4.52	5.99	0.59	7.37	8.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	381.98	1,388,118	530,233,314	0.48	-0.39	36.15	395.00	259.50	-3.30	47.20	752,172	2,595,675
Sabmiller plc	307.91	3,061,899	942,789,321	0.23	8.77	24.41	307.91	221.40	0.00	39.07	489,989	2,463,500
Anglo American plc	335.60	2,806,275	941,785,890	-1.95	13.38	-14.61	395.70	266.00	-15.19	26.17	444,201	4,226,223
Sasol Ltd	401.02	3,049,297	1,222,829,083	0.51	4.03	4.84	409.99	303.45	-2.19	32.15	258,313	3,250,699
MTN Group Ltd.	135.00	7,871,830	1,062,697,050	-0.44	-6.07	7.15	146.94	119.69	-8.13	12.79	254,449	5,121,511
Kumba Iron Ore Ltd.	553.00	377,282	208,636,946	-1.63	10.60	17.91	564.00	415.00	-1.95	33.25	178,098	1,267,216
Standard Bank Group Ltd.	110.25	2,924,364	322,411,131	0.23	11.65	6.33	110.25	90.29	0.00	22.11	175,198	1,740,398
Naspers Ltd	389.33	1,045,265	406,953,022	0.08	10.23	-2.06	407.51	322.60	-4.46	20.69	159,836	3,316,676
Anglo Platinum Ltd	560.00	733,227	410,607,120	2.19	5.26	-23.14	725.00	519.53	-22.76	7.79	151,021	766,715
AngloGold Ashanti Ltd	350.05	2,670,256	934,723,113	0.16	1.94	6.64	390.00	277.00	-10.24	26.37	133,808	1,865,891
Old Mutual plc	19.15	4,737,524	90,723,585	-0.42	12.38	25.25	19.23	12.34	-0.42	55.19	106,517	945,131
Impala Platinum Holdings Ltd	168.00	1,403,359	235,764,312	0.00	0.39	-23.43	218.00	158.32	-22.94	6.11	106,127	1,547,932
ABSA Group Ltd	152.40	2,240,502	341,452,505	0.69	8.09	13.94	152.40	123.55	0.00	23.35	103,688	896,921
Gold Fields Ltd	127.96	3,672,048	469,875,262	0.63	2.70	10.03	143.00	95.60	-10.52	33.85	92,713	1,110,180
Nedbank Group Ltd.	158.91	405,806	64,486,631	0.01	9.59	20.40	160.49	125.25	-0.98	26.87	80,635	400,423
Exxaro Resources Ltd	203.00	539,274	109,472,622	0.00	20.83	29.31	206.73	141.00	-1.80	43.97	71,909	883,452
Shoprite Holdings Ltd	132.25	1,366,036	180,658,261	0.72	-2.90	42.20	138.84	93.55	-4.75	41.37	71,875	1,208,997
Sanlam	30.35	6,196,283	188,057,189	-0.46	5.20	11.75	31.16	24.81	-2.60	22.33	63,735	587,159
Remgro Ltd	128.50	1,325,878	170,375,323	0.71	8.33	12.33	129.00	100.50	-0.39	27.86	57,908	521,016
Bidvest Group Ltd	173.06	835,765	144,637,491	0.21	11.80	10.74	174.00	140.55	-0.54	23.13	56,717	611,859
Tiger Brands Ltd	250.00	829,452	207,363,000	0.77	-0.35	37.36	258.50	172.97	-3.29	44.53	47,664	682,026
Steinhoff International Holdings Ltd	25.55	4,250,526	108,600,939	-0.35	11.18	2.20	26.12	21.20	-2.18	20.52	45,215	530,897
Aspen Pharmacare Holdings Ltd	102.78	1,497,681	153,931,653	0.86	6.31	24.43	102.78	73.30	0.00	40.22	44,867	368,101
Harmony Gold Mining Co Ltd	98.21	1,213,470	119,174,889	-1.16	3.38	24.32	115.75	78.22	-15.15	25.56	42,361	673,125
African Rainbow Minerals Ltd.	190.49	316,593	60,307,801	0.10	11.40	-17.71	233.99	160.01	-18.59	19.05	40,717	244,620

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.57	-1.10	-4.52	5.99	0.59	7.37	8.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.45	1,388,118	68,641,325	-0.09	4.32	28.29	49.49	36.67	-0.09	34.86	97,372	326,021
Sabmiller plc	39.86	3,061,899	122,048,519	-0.33	13.91	17.23	40.21	30.64	-0.88	30.09	63,431	308,040
Anglo American plc	43.45	2,806,275	121,918,898	-2.51	18.74	-19.53	54.67	33.37	-20.53	30.20	57,504	527,437
Sasol Ltd	51.91	3,049,297	158,301,204	-0.06	8.95	-1.21	60.13	39.77	-13.67	30.54	33,439	405,418
MTN Group Ltd.	17.48	7,871,830	137,571,250	-1.00	-1.63	0.97	22.23	15.58	-21.37	12.15	32,939	637,577
Kumba Iron Ore Ltd.	71.59	377,282	27,009,052	-2.18	15.83	11.10	78.52	51.44	-8.83	39.17	23,055	158,695
Standard Bank Group Ltd.	14.27	2,924,364	41,737,693	-0.34	16.93	0.19	15.75	10.84	-9.40	31.72	22,680	216,511
Naspers Ltd	50.40	1,045,265	52,682,088	-0.48	15.45	-7.71	60.51	40.28	-16.71	25.12	20,691	412,272
Anglo Platinum Ltd	72.49	733,227	53,155,071	1.62	10.24	-27.58	104.20	60.87	-30.43	19.10	19,550	95,376
AngloGold Ashanti Ltd	45.32	2,670,256	121,004,520	-0.41	6.76	0.49	50.78	40.34	-10.75	12.35	17,322	233,012
Old Mutual plc	2.48	4,737,524	11,744,796	-0.98	17.70	18.02	2.51	1.55	-1.24	59.44	13,789	117,140
Impala Platinum Holdings Ltd	21.75	1,403,359	30,520,813	-0.56	5.14	-27.85	31.21	18.93	-30.32	14.88	13,738	192,996
ABSA Group Ltd	19.73	2,240,502	44,202,640	0.13	13.20	7.37	20.75	15.68	-4.94	25.80	13,422	112,724
Gold Fields Ltd	16.57	3,672,048	60,827,475	0.06	7.55	3.67	18.49	13.85	-10.40	19.57	12,002	138,880
Nedbank Group Ltd.	20.57	405,806	8,348,119	-0.56	14.78	13.45	22.66	15.65	-9.20	31.41	10,438	49,844
Exxaro Resources Ltd	26.28	539,274	14,171,743	-0.57	26.55	21.84	27.99	19.64	-6.10	33.82	9,309	109,665
Shoprite Holdings Ltd	17.12	1,366,036	23,387,083	0.16	1.69	34.00	17.68	12.81	-3.18	33.62	9,304	149,385
Sanlam	3.93	6,196,283	24,345,196	-1.02	10.17	5.29	4.29	3.14	-8.35	25.12	8,250	73,153
Remgro Ltd	16.64	1,325,878	22,055,981	0.14	13.45	5.85	17.34	13.04	-4.05	27.57	7,496	64,735
Bidvest Group Ltd	22.40	835,765	18,724,061	-0.35	17.08	4.35	24.61	17.23	-8.97	30.05	7,342	76,102
Tiger Brands Ltd	32.36	829,452	26,844,136	0.21	4.36	29.43	33.90	23.89	-4.54	35.50	6,170	85,091
Steinhoff International Holdings Ltd	3.31	4,250,526	14,059,040	-0.91	16.44	-3.70	3.85	2.60	-14.13	27.17	5,853	65,605
Aspen Pharmacare Holdings Ltd	13.31	1,497,681	19,927,245	0.30	11.34	17.25	13.42	10.32	-0.87	28.92	5,808	45,652
Harmony Gold Mining Co Ltd	12.71	1,213,470	15,427,815	-1.71	8.27	17.14	15.49	10.73	-17.92	18.46	5,483	84,225
African Rainbow Minerals Ltd.	24.66	316,593	7,807,152	-0.46	16.67	-22.46	33.96	19.42	-27.39	26.97	5,271	30,517

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.57	-1.10	-4.52	5.99	0.59	7.37	8.02

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

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.57	-1.10	-4.52	5.99	0.59	7.37	8.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.66	0	0	-0.56	9.43	20.61	1.80	1.36	-7.87	21.57	1,596	0
Swazi Empowerment Ltd	2.66	0	0	-0.56	4.73	-1.46	2.98	2.31	-10.84	14.97	135	0
Swazispa Holdings Ltd.	1.07	0	0	-0.56	4.73	-5.77	1.26	0.97	-14.97	11.20	52	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.56	8.92	8.89	1.78	0.60	-62.20	13.09	16	0
Swaziland Property Investments Ltd.	0.41	0	0	-0.56	4.73	-5.77	0.49	0.37	-14.96	11.19	9	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,592.50	-0.31	-0.41	0.66	5.99	73.28	1,597.66	4.59



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	22,698	19,293,300	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,417,255
Tanzania Breweries Ltd	2,300	3,950	9,085,000	4.55	13.86	27.78	2,300	1,800	0.00	27.78	678,335	2,746,413
Tanzania Portland Cement Co.	2,080	9,426	19,606,080	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,779,706
CRDB Bank Ltd	150	0	0	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,909,208
Tanzania Cigarette Co	3,140	540	1,695,600	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	436,432
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,266,539
Swissport Tanzania Ltd	880	1,413	1,243,440	0.00	7.32	46.67	880	600	0.00	46.67	31,680	88,545
Dar es Salaam Community Bank	640	1,256	803,840	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	708,009

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
1,592.50	-0.31	-0.41	0.66	5.99	73.28	1,597.66	4.59



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	22,698	12,116	0.31	-0.66	23.13	0.54	0.43	-1.71	24.98	266,900	2,095
Tanzania Breweries Ltd	1.44	3,950	5,705	4.87	13.11	20.32	1.44	1.11	0.00	29.78	425	1,732
Tanzania Portland Cement Co.	1.31	9,426	12,311	0.31	-0.66	7.61	1.32	0.15	-0.90	764.97	234	9,268
CRDB Bank Ltd	0.09	0	0	0.31	-13.87	8.65	0.13	0.09	-29.33	5.25	205	1,207
Tanzania Cigarette Co	1.97	540	1,065	0.31	-0.66	30.82	1.99	1.48	-0.90	32.78	197	274
Tanga Cement Co. Ltd.	1.49	0	0	0.31	-0.66	17.95	1.51	1.25	-0.78	19.71	95	2,693
Swissport Tanzania Ltd	0.55	1,413	781	0.31	6.61	38.10	0.55	0.39	-0.09	42.61	19	55
Dar es Salaam Community Bank	0.40	1,256	505	0.31	-0.66	104.28	0.41	0.19	-0.89	107.27	13	431

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	0.21	-0.43	0.43	5.48	0.05	1.42	3.52

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	71.50	234	16,731	-0.63	-4.65	6.92	77,990.00	53.02	-99.91	34.85	1,215,500	889
Banque De Tunisie	10.75	21,255	228,491	-0.46	0.28	-0.19	10,900.00	9.75	-99.90	10.26	1,209,375	1,975
Banque de l'Habitat	17.00	1,219	20,723	-2.30	-5.56	-30.61	19,510.00	17.00	-99.91	0.00	306,000	148
Poulina Group Holding	7.78	15,494	120,543	-1.39	-4.89	-13.56	8,400.00	6.85	-99.91	13.58	1,400	681
Societe Frigorifique et Brasserie de Tunis	13.20	4,105	54,186	0.30	1.54	9.45	11,510.00	10.67	-99.89	23.71	805	1,099
Amen Bank	74.00	4,794	354,756	0.00	13.15	3.64	63,000.00	58.50	-99.88	26.50	740	4,750
Union Bancaire pour le commerce et l' Industrie	45.50	0	0	0.00	3.41	13.75	40,800.00	33.50	-99.89	35.82	689	1,123
Attijari Bank	17.29	4,427	76,543	-0.80	-7.49	-9.00	19,270.00	17.00	-99.91	1.71	583	821
Arab Tunisian Bank	5.78	1,324	7,653	0.00	-2.36	-20.28	6,150.00	5.65	-99.91	2.30	578	260
Carthage Cement	3.97	288,678	1,146,052	0.76	-2.22	58.80	4.19	2.35	-5.25	68.94	577	3,956
Air Liquide Tunisie	450.01	0	0	0.00	8.70	49.50	348,000.00	300.00	-99.87	50.00	468	72
Societe Nouvelle Maison De La Ville De Tunis Mo	28.60	5,333	152,524	0.00	0.00	-19.21	28,590.00	26.51	-99.90	7.88	396	550
Societe Tunisienne D' Assurances Et De Reassuranc	163.80	3,981	652,088	1.11	11.43	-0.74	134,000.00	122.61	-99.88	33.59	378	1,783
Banque Nationale Agricole	11.20	17,438	195,306	0.00	-7.05	-14.37	13,160.00	9.66	-99.91	15.94	358	708
Les Ciments De Bizerte	7.60	1,103	8,383	-0.91	-5.00	5.70	8,720.00	6.28	-99.91	21.02	334	117
Compagnie d' Assurances et de Reassurances	82.00	0	0	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	27
Societe Magasin General.	133.00	1,254	166,782	2.31	-2.21	12.72	122,000.00	94.50	-99.89	40.74	305	763
Union Internationale de Banques	17.35	10,142	175,964	-0.74	-8.15	-8.64	19,170.00	16.78	-99.91	3.40	305	1,278
Ennakl Automobiles	9.55	1,903	18,174	0.00	-0.52	16.46	9,010.00	7.20	-99.89	32.64	286	691
Societe Tunisie Profiles Aluminium	6.20	15,800	97,960	-0.48	3.68	10.71	6,310.00	4.71	-99.90	31.63	260	1,390
Automobile Reseau Tunisien & Svcs	9.08	2,898	26,314	-0.22	-4.42	-17.83	9,690.00	9.08	-99.91	0.00	231	265
Societe Tunisienne de Banque	8.85	300	2,655	-1.23	-12.38	-32.44	10,140.00	8.04	-99.91	10.07	220	201
Tunisie Leasing	27.50	1,312	36,080	-2.48	-5.17	-16.03	29,540.00	24.40	-99.91	12.70	192	132
Societe Tunisienne del' Air	1.66	43,545	72,285	1.84	-2.92	-22.43	1,820.00	1.50	-99.91	10.67	176	188
Societe L' Accumulateur Tunisien Assad	11.00	50,732	558,052	0.00	3.77	-3.51	10,760.00	10.25	-99.90	7.32	126	980

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	0.21	-0.43	0.43	5.48	0.05	1.42	3.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	47.53	234	11,121	-0.84	-5.06	1.11	54,733.67	38.54	-99.91	23.31	807,964	591
Banque De Tunisie	7.15	21,255	151,882	-0.67	-0.15	-5.61	7,747.97	6.91	-99.91	3.37	803,891	1,313
Banque de l'Habitat	11.30	1,219	13,775	-2.51	-5.96	-34.39	14,253.34	11.30	-99.92	0.00	203,403	98
Poulina Group Holding	5.17	15,494	80,127	-1.60	-5.29	-18.26	5,895.15	4.95	-99.91	4.46	930	453
Societe Frigorifique et Brasserie de Tunis	8.77	4,105	36,019	0.09	1.11	3.50	8,186.54	7.73	-99.89	13.55	535	732
Amen Bank	49.19	4,794	235,812	-0.21	12.67	-1.99	44,213.63	42.36	-99.89	16.13	491	3,160
Union Bancaire pour le commerce et l' Industrie	30.24	0	0	-0.21	2.97	7.56	28,633.59	24.31	-99.89	24.42	458	745
Attijari Bank	11.49	4,427	50,880	-1.01	-7.88	-13.95	13,523.76	11.41	-99.92	0.69	387	546
Arab Tunisian Bank	3.84	1,324	5,087	-0.21	-2.78	-24.61	4,480.67	3.72	-99.91	3.32	384	173
Carthage Cement	2.64	288,678	761,792	0.55	-2.63	50.17	2.97	1.67	-11.05	58.38	383	2,633
Air Liquide Tunisie	299.13	0	0	-0.21	8.24	41.38	254,367.37	213.15	-99.88	40.33	311	48
Societe Nouvelle Maison De La Ville De Tunis Mo	19.01	5,333	101,385	-0.21	-0.43	-23.60	20,064.57	18.70	-99.91	1.68	263	366
Societe Tunisienne D' Assurances Et De Reassuranc	108.88	3,981	433,454	0.90	10.95	-6.14	96,484.18	89.26	-99.89	21.98	251	1,187
Banque Nationale Agricole	7.44	17,438	129,822	-0.21	-7.45	-19.03	9,619.18	6.96	-99.92	6.93	238	471
Les Ciments De Bizerte	5.05	1,103	5,572	-1.12	-5.40	-0.05	6,373.80	4.54	-99.92	11.37	222	78
Compagnie d' Assurances et de Reassurances	54.51	0	0	-0.21	13.40	3.39	54.85	45.95	-0.63	18.62	218	18
Societe Magasin General.	88.41	1,254	110,863	2.09	-2.62	6.59	85,620.04	67.99	-99.90	30.03	203	508
Union Internationale de Banques	11.53	10,142	116,966	-0.95	-8.54	-13.60	13,453.58	11.53	-99.91	0.00	202	850
Ennakl Automobiles	6.35	1,903	12,080	-0.21	-0.94	10.13	6,323.25	5.10	-99.90	24.35	190	460
Societe Tunisie Profiles Aluminium	4.12	15,800	65,115	-0.69	3.24	4.69	4,428.38	3.37	-99.91	22.37	173	925
Automobile Reseau Tunisien & Svcs	6.04	2,898	17,491	-0.43	-4.83	-22.30	6,800.48	5.98	-99.91	0.94	153	176
Societe Tunisienne de Banque	5.88	300	1,765	-1.44	-12.75	-36.12	7,116.29	5.78	-99.92	1.74	146	134
Tunisie Leasing	18.28	1,312	23,983	-2.69	-5.58	-20.60	20,713.83	17.65	-99.91	3.56	127	88
Societe Tunisienne del' Air	1.10	43,545	48,048	1.62	-3.34	-26.65	1,330.31	1.08	-99.92	1.75	117	125
Societe L' Accumulateur Tunisien Assad	7.31	50,732	370,947	-0.21	3.33	-8.76	7,864.92	6.90	-99.91	5.93	84	653

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,310.00	0.00	-0.43	-6.85	-2.20	174.59	2,529.12	6.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	0	0	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,858,263
DFCU Group	1,000	0	0	0.00	0.00	11.73	1,015	895	-1.48	11.73	248,600	3,154,797
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	154,544
Bank of Baroda.	190	8,000	1,520,000	0.00	-5.00	-65.14	776	190	-75.52	0.00	76,000	191,654
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	1,605,105
Uganda Clays Ltd	35	0	0	0.00	-22.22	-27.08	60	30	-41.67	16.67	31,500	711,920
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	12,878

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,310.00	0.00	-0.43	-6.85	-2.20	174.59	2,529.12	6.90



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	0.00	19.29	-62.69	0.12	0.03	-64.85	25.14	443	3,686
DFCU Group	0.43	0	0	0.00	7.36	14.63	0.43	0.35	0.00	22.67	107	1,320
British American Tobacco Uganda	0.84	0	0	0.00	7.36	13.80	0.84	0.33	0.00	151.35	41	62
Bank of Baroda.	0.08	8,000	658	0.00	1.99	-64.23	0.33	0.08	-75.11	1.60	32	81
New Vision Printing and Publishing Co.	0.30	0	0	0.00	7.36	30.58	0.40	0.23	-24.70	32.14	23	632
Uganda Clays Ltd	0.02	0	0	0.00	-16.50	-25.19	0.02	0.01	-32.44	21.60	13	295
National Insurance Corporation Limited	0.02	0	0	0.00	-16.50	-48.70	0.03	0.01	-49.50	4.11	6	5

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
5,240.00	-0.85	2.14	2.24	10.08	154.36	4,907.70	3.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,590,683
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	85	346,787	29,303,502	-0.59	5.63	-77.59	600	67	-85.92	25.93	2,076,165	2,023,943
Chilanga Cement	7,509	2,000	15,018,000	0.01	-1.20	8.83	7,803	6,900	-3.77	8.83	1,502,099	707,011
Zambia Sugar Company	230	0	0	0.00	-16.36	-30.30	330	199	-30.30	15.58	1,456,228	1,204,882
Zambian Breweries	2,400	0	0	0.00	-4.00	-7.76	2,950	300	-18.64	700.00	1,310,400	2,339,907
Zambia National Commercial Bank	999	4,994	4,989,006	-0.10	-16.75	-27.03	1,400	850	-28.64	17.53	1,153,845	2,543,976
ZCCM Investments Holdings	12,500	100	1,250,000	25.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,153
Copperbelt Energy Corporation	667	7,746	5,166,582	0.15	0.45	2.46	740	630	-9.86	5.87	667,000	3,544,788
Zambeef Products	2,600	2,290,447	5,955,162,200	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	44,503,519
National Breweries	7,201	0	0	0.00	0.01	4.36	7,978	6,900	-9.74	4.36	453,663	66,061
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	18.52	1,780	1,350	-10.11	18.52	339,936	285,639
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	18.88	1,000	625	-25.70	18.88	201,278	92,254
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	716,746
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	223,109
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	47.87	4,000	2,967	0.00	34.82	81,640	50,708
Pamodzi Hotel plc	665	0	0	0.00	0.91	8.84	950	611	-30.00	8.84	66,500	5,566
Investrust Bank Zambia	19	0	0	0.00	20.00	-8.57	21	15	-8.57	28.00	56,908	91,832
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	8,606

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
5,240.00	-0.85	2.14	2.24	10.08	154.36	4,907.70	3.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.50	0	0	0.86	-10.35	56.62	12.51	6.69	-16.12	56.95	5,704	505
Celtel Zambia Plc	0.14	0	0	0.86	-2.19	-8.87	0.15	0.13	-10.68	0.89	704	0
Standard Chartered Bank Zambia Plc	0.02	346,787	5,583	0.26	3.31	-79.58	0.13	0.01	-87.40	19.26	395	395
Chilanga Cement	1.43	2,000	2,866	0.87	-3.37	-0.83	1.62	1.42	-11.66	0.87	286	138
Zambia Sugar Company	0.04	0	0	0.86	-18.20	-36.49	0.07	0.04	-36.83	7.33	277	235
Zambian Breweries	0.46	0	0	0.86	-6.11	-15.95	0.63	0.06	-27.08	680.24	250	457
Zambia National Commercial Bank	0.19	4,994	952	0.76	-18.58	-33.50	0.28	0.18	-32.93	6.96	220	497
ZCCM Investments Holdings	2.39	100	239	26.07	22.26	13.91	2.39	1.89	0.00	26.08	213	0
Copperbelt Energy Corporation	0.13	7,746	986	1.01	-1.75	-6.63	0.15	0.12	-15.58	3.75	127	696
Zambeef Products	0.50	2,290,447	1,136,520	0.86	-12.34	-21.02	0.87	0.49	-42.99	0.85	123	8,665
National Breweries	1.37	0	0	0.86	-2.18	-4.90	1.62	1.36	-15.34	0.86	86	13
British American Tobacco (Zambia)	0.31	0	0	0.86	-0.96	8.00	0.36	0.27	-15.71	12.16	64	56
Metal Fabricators of Zambia Plc.	0.14	0	0	0.86	11.80	8.33	0.21	0.13	-31.93	12.81	38	18
Farmers House	0.53	0	0	0.86	-0.35	-16.44	0.99	0.45	-46.94	16.33	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	0.86	10.03	115.82	0.05	0.02	-15.22	114.50	16	44
African Explosives Zambia Plc	0.76	0	0	0.86	-2.19	34.75	0.83	0.62	-8.39	22.22	15	10
Pamodzi Hotel plc	0.13	0	0	0.86	-1.30	-0.82	0.20	0.13	-37.27	0.87	12	1
Investrust Bank Zambia	0.00	0	0	0.88	17.40	-16.67	0.00	0.00	-15.91	23.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.85	-2.15	-8.88	0.00	0.00	-23.08	25.00	2	2

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	70.00	1,207,878	84,551,460	0.00	0.00	-1.41	82.00	66.00	-14.63	6.06	83,249	907,984
Econet Wireless Holdings Ltd.	380.00	119,822	45,532,360	1.33	-5.00	-23.85	505.00	360.00	-24.75	5.56	36,957	751,861
Innsco Africa Ltd.	60.00	15,954	957,240	2.56	10.09	1.69	70.02	52.50	-14.31	14.29	32,407	148,666
Seed Co Of Zimbabwe	112.00	1,786	200,032	0.00	1.82	-5.08	142.00	100.00	-21.13	12.00	21,596	56,725
Hippo Valley Estates Ltd.	110.00	19,039	2,094,290	0.00	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	40,281
OK ZIMBABWE	10.40	0	0	0.00	4.00	31.65	12.01	7.50	-13.41	38.67	10,850	59,312
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	39.00	-22.22	79.49	10,462	4,818
AICO AFRICA	19.00	51,753	983,307	-2.56	0.00	5.56	26.00	13.50	-26.92	40.74	10,145	21,502
Barclays Bank of Zimbabwe Ltd.	4.40	111,625	491,150	0.00	2.33	-43.59	7.80	4.00	-43.59	10.00	9,473	18,175
Dairibord Zimbabwe Ltd.	20.00	0	0	0.00	5.21	5.26	30.00	17.00	-33.33	17.65	7,061	20,686
CBZ Holdings	9.05	59,307	536,728	0.00	-35.36	-52.24	19.50	7.29	-53.59	24.14	6,191	58,957
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	4,116
Colcom Holdings Ltd.	35.00	0	0	0.00	-5.41	-18.60	48.00	30.00	-27.08	16.67	5,566	3,633
Turnall Ltd	11.00	0	0	0.00	10.00	69.23	15.00	6.00	-26.67	83.33	5,423	16,565
Hwange Colliery Co. Ltd	28.00	31,351	877,828	0.00	-30.00	-56.92	90.00	27.00	-68.89	3.70	5,098	9,668
Mashonaland Holdings Ltd.	2.70	175,000	472,500	0.00	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	35,515
Meikles Africa Ltd.	18.50	6,469	119,677	6.87	14.20	-58.43	56.00	14.50	-66.96	27.59	4,630	23,723
First Bank Corporation Holdings Ltd	6.10	17,396	106,116	10.11	-6.15	69.44	8.60	3.50	-29.07	74.29	3,610	7,316
NMBZ Holdings	1.09	78,181	85,217	0.93	-5.22	-16.15	1.50	1.00	-27.33	9.00	3,099	6,665
British American Tobacco Holdings	170.00	0	0	0.00	9.68	0.00	190.00	87.00	-10.53	95.40	2,952	6,442
Truworths Ltd.	7.50	24,241	181,808	0.00	-16.67	105.48	11.20	3.65	-33.04	105.48	2,825	11,337
Tobacco Sales Ltd.	8.00	16,071	128,568	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	3,571
Edgars Stores Ltd.	9.20	0	0	0.00	2.22	36.30	15.00	6.60	-38.67	39.39	2,585	6,240
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	8.00	4.00	0.00	100.00	2,557	236
Murray & Roberts (Zimbabwe) Ltd.	9.50	0	0	0.00	-17.39	-45.71	20.00	8.00	-52.50	18.75	2,035	8,227

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