

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,985.11	0.04	0.12	0.20	7,412.17	6,877.19	7.31	0.33	-0.22	-2.23	-0.29	0.34	2.49
Egypt	EGX30	5,003.45	-1.24	7.64	38.13	5,628.09	3,586.55	6.03	-0.03	0.05	0.04	-1.21	7.59	38.07
Ghana	GSE Composite	994.51	0.00	2.21	2.63	1,188.91	890.18	1.71	0.02	1.46	4.02	-0.02	0.74	-1.34
Ivory Coast	IC COMP	142.57	0.01	1.87	2.66	162.18	134.37	504.47	0.50	0.12	-0.85	-0.48	1.75	3.54
Kenya	NSE 20	3,143.90	0.04	-2.49	-1.91	4,311.24	3,070.36	82.86	0.07	-1.18	-2.60	-0.04	-1.32	0.71
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	166.00	0.36	0.61	1.49	-0.36	-0.94	-0.23
Mauritius	SEMDEX	1,824.28	0.52	-0.21	-3.39	2,113.61	1,814.91	28.95	-0.69	-1.19	-1.36	1.21	1.00	-2.06
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.53	0.43	0.14	-0.75	-0.42	-0.14	0.75
Namibia	LOCAL	227.53	0.03	0.33	2.87	227.53	174.22	7.76	0.49	-0.62	-4.05	-0.46	0.96	7.21
Nigeria	NIG ALSI	20,329.62	-1.63	-2.62	-1.93	26,747.04	19,732.34	158.25	-0.88	-1.77	-2.50	-0.76	-0.86	0.58
South Africa	JSE ALSI	34,089.87	-0.07	0.88	6.58	34,386.97	28,391.18	7.76	0.49	-0.62	-4.05	-0.55	1.51	11.08
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.76	0.49	-0.62	-4.05	-0.48	0.62	7.82
Tanzania	DSEI Index	1,310.29	0.25	0.93	0.54	1,310.29	1,172.67	1,594.50	0.13	-0.28	0.79	0.13	1.21	-0.25
Tunisia	TUNIS	4,659.93	0.25	-0.76	-1.32	4,758.44	4,058.53	1.51	0.57	0.14	1.00	-0.32	-0.90	-2.30
Uganda	USE ALSI	847.01	0.00	3.61	1.69	1,243.02	767.11	2,317.00	0.30	-0.13	-6.57	-0.30	3.75	8.84
Zambia	LUSE ALSI	3,728.27	0.48	-4.05	-6.44	4,189.04	3,563.03	5,185.00	-1.05	1.07	1.17	1.55	-5.07	-7.53
Zimbabwe	Industrial	145.27	0.47	4.87	-0.40	168.20	137.22	1.00	0.00	0.00	0.00	0.47	4.87	-0.40

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services (Mot	Egypt	10.00
Six of October Development & Investment	Egypt	9.44
SIC Insurance Company Limited	Ghana	5.56
Wafa Assurance	Morocco	5.26
United Bank for Africa Plc (Group)	Nigeria	4.88

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services (Mot	Egypt	10.03
Six of October Development & Investment	Egypt	9.47
United Bank for Africa Plc (Group)	Nigeria	5.81
SIC Insurance Company Limited	Ghana	5.54
Deep River Beau Champ	Mauritius	5.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Telecom Egypt	Egypt	-5.13
Dangote Cement Plc	Nigeria	-5.00
P.Z Cussons Nigeria Plc.	Nigeria	-5.00
West African Portland Cement Plc	Nigeria	-4.99
Dangote Sugar Refinery Plc	Nigeria	-4.89

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Telecom Egypt	Egypt	-5.10
P.Z Cussons Nigeria Plc.	Nigeria	-4.16
Dangote Cement Plc	Nigeria	-4.16
West African Portland Cement Plc	Nigeria	-4.15
Dangote Sugar Refinery Plc	Nigeria	-4.05

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
7.31	0.33	-0.22	-2.23	7.76	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	2,434	6,401	0.00	-0.75	-0.75	2.86	2.53	-8.04	3.95	6,689	46,312
Barclays Bank of Botswana Ltd.	6.99	763	5,333	0.00	1.30	21.57	7.10	5.69	-1.55	22.85	5,956	43,016
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-11.15	12.11	9.60	-19.08	2.08	2,754	7,780
Letshego Limited	1.38	1,591	2,196	0.00	-9.80	-25.41	1.85	1.35	-25.41	2.22	2,739	88,794
Standard Chartered Bank of Botswana Ltd.	9.04	6,502	58,778	0.11	-1.20	8.92	10.05	8.30	-10.05	8.92	2,697	3,408
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	8.65	12.06	11.10	0.00	8.65	1,604	8,268
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,229
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,012
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-19.05	4.20	3.40	-19.05	0.00	785	3
Turnstar Holdings Ltd.	1.28	908	1,162	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,301
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	48.39	5.26	3.00	-12.55	53.33	687	1,630
G4S Security Services(Botswana) Ltd	6.10	1,431	8,729	0.00	1.67	98.70	6.10	0.46	0.00	1,226.09	488	1,196
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,717
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	3,191
Primetime Property Holdings Limited	1.85	1,000	1,850	0.00	-2.12	0.54	2.70	1.82	-31.48	1.65	285	6,424
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	273
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,750
FSG Limited	1.30	727	945	-1.52	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	534
Cresta Marakanelo Ltd	0.83	1,885	1,565	2.47	5.06	-42.36	1.44	0.75	-42.36	10.67	153	1,347
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	418
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
7.31	0.33	-0.22	-2.23	7.76	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	2,434	876	-0.33	1.51	-7.69	0.43	0.34	-17.09	4.47	915	6,194
Barclays Bank of Botswana Ltd.	0.96	763	730	-0.33	3.61	13.08	1.05	0.84	-8.63	13.64	815	5,803
Botswana Insurance Holdings Ltd.	1.34	0	0	-0.33	2.70	-17.36	1.87	1.26	-28.24	6.36	376	1,033
Letshego Limited	0.19	1,591	301	-0.33	-7.75	-30.61	0.29	0.18	-35.09	3.68	374	11,965
Standard Chartered Bank of Botswana Ltd.	1.24	6,502	8,044	-0.22	1.05	1.31	1.50	1.19	-17.69	3.78	369	454
Sechaba Brewery Holdings Ltd.	1.65	0	0	-0.33	2.36	1.06	1.81	1.57	-8.87	5.36	219	1,102
Furniture Mart Botswana Ltd.	0.20	0	0	-0.33	-4.75	5.88	0.25	0.02	-17.38	790.39	123	163
Engen Botswana Ltd.	0.75	0	0	-0.33	2.28	-20.19	1.06	0.72	-29.18	3.84	120	270
Wilderness Holdings Limited	0.47	0	0	-0.33	-6.01	-24.70	0.63	0.47	-25.86	0.00	107	0
Turnstar Holdings Ltd.	0.18	908	159	-0.33	-3.02	-30.37	0.26	0.17	-33.03	1.51	100	173
ABC Holdings Ltd.	0.63	0	0	-0.33	3.40	38.02	0.73	0.45	-14.23	38.72	94	218
G4S Security Services(Botswana) Ltd	0.83	1,431	1,195	-0.33	3.98	84.82	0.85	0.06	-2.08	1,233.55	66	159
Sefalana Holding Company Ltd.	0.38	0	0	-0.33	1.92	-6.98	0.48	0.36	-19.50	5.27	63	501
A-CAP Resources Ltd	0.26	0	0	-0.33	16.37	-61.16	0.67	0.22	-61.48	18.99	52	0
Letlole La Rona	0.16	0	0	-0.33	-2.83	0.00	0.24	0.15	-35.78	1.56	43	431
Primetime Property Holdings Limited	0.25	1,000	253	-0.33	0.12	-6.48	0.42	0.25	-39.09	2.47	39	868
RDC Properties Ltd.	0.99	0	0	-0.33	1.71	6.30	1.13	0.92	-12.47	6.83	34	36
Chobe Holdings Ltd.	0.30	0	0	-0.33	2.28	-25.04	0.42	0.28	-28.97	6.25	26	232
FSG Limited	0.18	727	129	-1.84	-10.16	-28.87	0.28	0.18	-35.73	0.00	21	71
Cresta Marakanelo Ltd	0.11	1,885	214	2.13	7.46	-46.39	0.22	0.10	-47.50	14.40	20	180
Imara Holdings Limited	0.33	0	0	-0.33	16.89	-25.59	0.47	0.28	-30.39	18.09	19	57
RPC Data Ltd.	0.04	0	0	-0.33	2.28	-3.41	0.05	0.03	-21.82	20.59	1	0
Olympia Capital Corporation	0.03	0	0	-0.33	11.17	-48.32	0.07	0.03	-51.69	14.38	0	2

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
504.47	0.50	0.12	-0.85	3.83	18.86	475.91	3.96

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)
Sonatel	124,000	753	93,372,000	0.00	3.33	-22.50	165,000	111,000	-24.85	11.71	1,240,000	26,702,833
Saph	42,000	226	9,492,000	0.00	5.00	68.00	45,000	20,600	-6.67	103.88	214,687	2,501,021
SOC DE LIMONADERIES ET BRASS	171,700	4	686,800	0.00	5.34	-14.06	199,800	158,005	-14.06	8.67	141,137	46,471
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	290,653
Palm Cote d'Ivoire	17,890	630	11,270,700	0.00	15.42	46.04	20,000	8,885	-10.55	101.35	138,283	1,137,509
Societe Des Caoutchoucs de Grand Bereby.	58,000	56	3,248,000	0.00	3.57	93.33	59,500	28,000	-2.52	107.14	125,280	771,012
Societe Generale de Banques en Cote d'Ivoire	40,000	5	200,000	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	244,174
Unilever Cote D'Ivoire	38,505	54	2,079,270	1.29	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	30,169
Societe Ivoirienne des Tabacs	63,510	8	508,080	-0.77	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	128,359
Compagnie Ivoirienne d'Electricite	19,995	25	499,875	-0.03	20.45	41.81	21,000	13,500	-4.79	48.11	55,986	60,316
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	167,043
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	163,770
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-17.05	96,750	70,000	-24.55	4.29	45,961	73,285
Bank Of Africa-Benin	48,005	15	720,075	0.01	88.25	174.31	48,005	16,300	0.00	194.51	43,204	224,192
Societe Multinationale De Bitumes	19,000	412	7,828,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	30,667
Sode CI	19,600	55	1,078,000	0.44	625.93	63.33	22,080	2,600	-11.23	653.85	17,640	25,449
Shell Cote d'Ivoire	12,550	0	0	0.00	-3.16	-32.16	18,500	11,100	-32.16	13.06	15,813	50,733
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	6,731
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	8,557
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,428
Filtisac S.A.	2,650	263	696,950	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	67,497
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	35	252,000	0.00	7.38	-10.00	9,000	6,700	-20.00	7.46	6,288	29,407
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	3,996
Sicable	31,000	3	93,000	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	38,823
Uniwax	8,000	4	32,000	0.00	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,446

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
504.47	0.50	0.12	-0.85	3.83	18.86	475.91	3.96

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)
Sonatel	245.80	753	185,089	-0.50	4.22	-24.91	368.36	217.89	-33.27	12.81	2,458	52,798
Saph	83.26	226	18,816	-0.50	5.90	62.77	94.60	44.23	-11.99	88.22	425	4,967
SOC DE LIMONADERIES ET BRASS	340.36	4	1,361	-0.50	6.24	-16.74	449.37	315.65	-24.26	7.83	279	92
Onatel Burkina	81.27	0	0	-0.50	-6.02	-18.93	105.71	80.02	-23.12	1.57	276	579
Palm Cote d'Ivoire	35.46	630	22,342	-0.50	16.41	41.49	43.05	19.08	-17.62	85.87	274	2,280
Societe Des Caoutchoucs de Grand Bereby.	114.97	56	6,438	-0.50	4.46	87.31	122.22	59.84	-5.93	92.14	248	1,549
Societe Generale de Banques en Cote d'Ivoire	79.29	5	396	-0.50	14.94	-0.63	92.45	64.01	-14.23	23.87	246	485
Unilever Cote D'Ivoire	76.33	54	4,122	0.79	2.20	-29.24	118.58	73.09	-35.63	4.43	122	61
Societe Ivoirienne des Tabacs	125.89	8	1,007	-1.26	0.08	-2.33	141.73	119.47	-11.17	5.38	113	255
Compagnie Ivoirienne d'Electricite	39.64	25	991	-0.52	21.48	37.39	41.87	29.32	-5.33	35.20	110	120
Banque Internationale Pour le Commerce et l'Indus	65.42	0	0	-0.50	4.01	-15.86	88.39	57.35	-25.99	14.07	109	333
Nestle Cote d'Ivoire	85.24	0	0	-0.50	-9.65	-21.39	1,016.44	85.24	-91.61	0.00	94	323
Total Cote d'Ivoire	144.71	0	0	-0.50	-0.50	-19.63	214.81	139.56	-32.64	3.69	91	148
Bank Of Africa-Benin	95.16	15	1,427	-0.49	89.87	165.77	105.49	35.55	-9.79	167.65	85	437
Societe Multinationale De Bitumes	37.66	412	15,517	-0.50	0.86	2.55	48.55	36.62	-22.43	2.84	73	61
Sode CI	38.85	55	2,137	-0.06	632.14	58.25	43.92	5.48	-11.54	609.64	34	51
Shell Cote d'Ivoire	24.88	0	0	-0.50	-2.33	-34.27	41.61	23.14	-40.21	7.49	31	102
Compagnie Francais Afrique	27.75	0	0	-0.50	-14.45	-26.68	41.61	27.75	-33.30	0.00	30	13
Siem	46.86	0	0	-0.50	4.34	-16.10	61.40	42.59	-23.68	10.02	29	17
Peyrissac Cote d'Ivoire	158.58	0	0	-0.50	-3.95	-18.41	222.03	153.73	-28.58	3.16	25	21
Filtisac S.A.	5.25	263	1,382	-0.50	-1.01	-21.00	8.23	5.14	-36.15	2.27	18	135
Societe Ivoirienne d'Oxygene et d'Acetylene	14.27	35	500	-0.50	8.30	-12.80	19.61	12.99	-27.22	9.91	12	59
Societe Africaine de Representations Industrielles	70.84	0	0	-0.50	8.41	-17.57	94.46	65.27	-25.01	8.53	9	8
Sicable	61.45	3	184	-0.50	7.81	43.02	87.46	43.88	-29.74	40.03	9	77
Uniwax	15.86	4	63	-0.50	1.43	-16.21	20.80	13.94	-23.77	13.73	5	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.03	-0.03	0.05	0.04	2.66	0.04	5.97	0.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	253.99	40,817	10,367,110	-1.49	26.27	11.86	285.08	196.95	-10.91	28.96	53,068	312,237
Telecom Egypt	16.10	867,553	13,967,603	-5.13	21.88	0.44	17.37	12.34	-7.31	30.47	27,483	89,425
Orascom Telecom Holdings S.A.E (OT)	4.11	13,709,023	56,344,085	-2.14	37.92	13.54	4.54	2.62	-9.47	56.87	21,559	198,392
Egyptian Company for Mobile Services (Mobicel)	166.83	92,936	15,504,513	10.00	113.26	25.24	166.83	74.94	0.00	122.62	16,683	146,202
Commercial International Bank	23.59	1,263,069	29,795,798	-1.63	26.15	-35.35	33.39	18.70	-29.35	26.15	13,999	376,558
National Societe Generale Bank	27.99	50,140	1,403,419	-0.71	37.81	-34.56	39.68	20.06	-29.46	39.53	10,259	37,267
Talaat Mostafa Group(Tmg)	4.57	4,493,170	20,533,787	0.00	54.39	-30.02	5.88	2.81	-22.28	62.63	9,430	250,451
Abou Kir Fertilizers	126.86	13,228	1,678,104	0.92	-1.08	-35.71	240.84	123.45	-47.33	2.76	6,403	6,517
El Ezz Aldekhela Steel- Alexandria	468.90	1,119	524,699	-1.15	9.86	-28.80	692.95	404.28	-32.33	15.98	6,266	2,458
EFG Hermes Hldgs.	12.53	1,095,557	13,727,329	-2.79	25.17	-52.57	23.78	9.67	-47.31	29.58	5,993	105,604
Elswedey Cables Holding Co	25.03	29,006	726,020	-2.00	20.68	-45.28	42.13	18.10	-40.59	38.29	5,592	32,940
Juhayna Food Industries	4.90	1,583,763	7,760,439	-1.41	25.64	-10.42	5.79	3.69	-15.37	32.79	3,559	43,779
G.B. Capital For Trade And Financia	23.16	27,080	627,173	-3.66	10.44	-40.74	35.18	19.38	-34.17	19.50	2,987	5,898
Misr Cement	95.08	265	25,196	-0.31	6.33	-6.35	126.67	87.90	-24.94	8.17	2,840	1,288
Oriental Weavers	28.27	55,902	1,580,350	-3.38	-5.70	-13.10	32.97	28.27	-14.26	0.00	2,544	16,947
Egyptian Iron & Steel	5.08	85,038	431,993	-0.78	29.26	-26.80	8.01	3.89	-36.58	30.59	2,481	4,248
Sinai Cement	33.43	147,914	4,944,765	-2.42	16.64	-26.69	61.48	28.42	-45.62	17.63	2,340	19,118
Delta Sugar	17.88	81,943	1,465,141	-0.28	5.74	-3.30	23.30	16.62	-23.26	7.58	2,210	5,200
Pioneers Holding	3.90	2,984,464	11,639,410	0.52	75.68	58.54	5.24	2.02	-25.57	93.07	1,950	92,342
Palm Hills Development Company	1.74	14,074,157	24,489,033	0.00	59.63	-64.27	4.39	1.07	-60.36	62.62	1,824	85,349
Cairo Poultry	10.29	129,732	1,334,942	-0.87	2.90	-20.72	15.83	9.54	-35.00	7.86	1,493	10,009
Housing & Development Bank	12.44	99,418	1,236,760	0.48	12.99	-45.72	20.63	10.61	-39.70	17.25	1,430	8,030
Six of October Development & Investment	13.91	843,423	11,732,014	9.44	74.53	-56.87	29.04	7.44	-52.10	86.96	1,261	41,916
Egypt Kuwait Holding Co	1.15	926,607	1,065,598	-1.71	17.35	-8.73	1.40	0.94	-17.86	22.34	965	9,892
Egyptian Financial & Industrial	12.03	1,088,838	13,098,721	-1.72	35.02	-22.98	16.84	8.53	-28.56	41.03	833	37,840

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.03	-0.03	0.05	0.04	2.66	0.04	5.97	0.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	42.09	40,817	1,718,057	-1.46	26.22	8.96	47.97	32.72	-12.26	28.65	8,794	50,035
Telecom Egypt	2.67	867,553	2,314,718	-5.10	21.83	-2.16	2.92	2.06	-8.53	29.63	4,554	14,320
Orascom Telecom Holdings S.A.E (OT)	0.68	13,709,023	9,337,216	-2.11	37.86	10.60	0.75	0.47	-8.97	46.35	3,572	27,073
Egyptian Company for Mobile Services (MobiNil	27.65	92,936	2,569,439	10.03	113.17	22.00	27.65	12.42	0.00	122.66	2,764	23,325
Commercial International Bank	3.91	1,263,069	4,937,842	-1.60	26.10	-37.03	5.61	3.10	-30.31	26.00	2,320	59,438
National Societe Generale Bank	4.64	50,140	232,579	-0.68	37.76	-36.25	6.57	3.33	-29.43	39.36	1,700	5,827
Talaat Mostafa Group(Tmg)	0.76	4,493,170	3,402,678	0.03	54.33	-31.83	0.99	0.47	-23.33	62.76	1,562	39,373
Abou Kir Fertilizers	21.02	13,228	278,099	0.95	-1.12	-37.38	40.36	20.51	-47.90	2.52	1,061	1,049
El Ezz Aldekhela Steel- Alexandria	77.71	1,119	86,954	-1.12	9.82	-30.65	116.60	67.12	-33.36	15.77	1,038	394
EFG Hermes Hldgs.	2.08	1,095,557	2,274,924	-2.76	25.12	-53.80	3.99	1.61	-48.01	29.26	993	17,049
Elswedey Cables Holding Co	4.15	29,006	120,317	-1.97	20.63	-46.69	7.08	3.02	-41.45	37.39	926	5,267
Juhayna Food Industries	0.81	1,583,763	1,286,016	-1.38	25.59	-12.74	0.97	0.62	-16.44	31.93	589	7,043
G.B. Capital For Trade And Financia	3.84	27,080	103,936	-3.63	10.40	-42.27	5.91	3.21	-35.05	19.48	495	952
Misr Cement	15.76	265	4,176	-0.28	6.29	-8.78	21.29	14.60	-25.98	7.92	470	198
Oriental Weavers	4.69	55,902	261,901	-3.35	-5.74	-15.35	5.51	4.69	-14.95	0.00	421	2,799
Egyptian Iron & Steel	0.84	85,038	71,593	-0.75	29.21	-28.70	1.32	0.64	-36.34	30.71	411	666
Sinai Cement	5.54	147,914	819,458	-2.39	16.60	-28.59	10.29	4.71	-46.16	17.57	387	3,027
Delta Sugar	2.96	81,943	242,805	-0.25	5.69	-5.80	3.91	2.75	-24.31	7.67	366	839
Pioneers Holding	0.65	2,984,464	1,928,859	0.55	75.60	54.43	0.88	0.34	-26.59	90.59	323	14,027
Palm Hills Development Company	0.29	14,074,157	4,058,987	0.03	59.57	-65.20	0.74	0.18	-60.89	62.75	302	13,667
Cairo Poultry	1.71	129,732	221,232	-0.84	2.86	-22.78	2.66	1.59	-35.93	7.02	247	1,604
Housing & Development Bank	2.06	99,418	204,960	0.51	12.94	-47.13	3.47	1.78	-40.51	15.82	237	1,236
Six of October Development & Investment	2.31	843,423	1,944,259	9.47	74.46	-57.99	4.88	1.23	-52.74	87.11	209	6,484
Egypt Kuwait Holding Co	0.19	926,607	176,611	-1.68	17.30	-11.09	0.24	0.16	-18.93	22.49	159	1,526
Egyptian Financial & Industrial	1.99	1,088,838	2,170,707	-1.69	34.96	-24.98	2.83	1.42	-29.66	40.69	138	6,037

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	0.02	1.46	4.02	13.32	0.07	1.57	4.26

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	32.00	110	3,520	3.23	3.23	0.00	33.62	20.07	-4.82	59.44	28,957	276
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	0	0	0.00	8.84	5.88	70.00	38.66	-29.29	28.04	952	3,825
Ecobank Ghana Ltd	3.20	3,000	9,600	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	894
Ghana Commercial Bank Ltd.	1.84	100	184	0.00	-0.54	-28.40	3.03	1.84	-39.27	0.00	487	1,863
Unilever Ghana Ltd.	7.50	100	750	0.00	12.95	27.12	7.53	0.36	-0.40	1,983.33	468	435
Guinness Ghana Breweries Ltd.	1.55	300	465	0.65	1.31	-1.27	1.58	1.20	-1.90	29.17	327	247
Total Petroleum Ghana Ltd.	21.28	470	10,002	0.00	7.31	63.57	30.00	0.06	-29.07	35,366.67	297	123
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	900	414	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	142
Produce Buying Co	0.25	13,800	3,450	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	34
UT Financial Services Limited	0.31	0	0	0.00	-3.13	19.23	104.42	0.25	-99.70	24.00	93	965
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	0.38	600	228	5.56	-5.00	-20.83	0.54	0.35	-29.63	8.57	74	208
Ghana Oil Company Ltd	0.32	6,100	1,952	-3.03	0.00	3.23	0.33	0.29	-3.03	10.34	67	220
Cal Bank Plc	0.27	10,200	2,754	0.00	-3.57	-20.59	0.35	0.22	-22.86	22.73	64	180
Benso Oil Palm Plantation	1.77	0	0	0.00	60.91	121.25	1.77	0.75	0.00	136.00	61	105
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.20	5,000	11,000	0.00	-7.17	-12.70	3.11	1.78	-29.26	23.60	43	1,826
Paterson Zochonis Ghana Ltd.	0.24	1,000	240	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	0	0	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	0	0	0.00	-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	0.02	1.46	4.02	13.32	0.07	1.57	4.26

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	18.76	110	2,064	3.21	-0.76	0.00	21.57	13.08	-13.03	43.45	16,979	163
AngloGold Ashanti Ltd	19.94	0	0	-0.02	-3.86	-11.75	22.77	19.41	-12.45	2.73	7,620	0
Standard Chartered Bank Ghana Ltd.	29.03	0	0	-0.02	4.63	-6.56	46.43	23.58	-37.49	23.11	558	2,329
Ecobank Ghana Ltd	1.88	3,000	5,629	-0.02	-3.56	-19.32	2.35	1.81	-20.02	3.94	431	543
Ghana Commercial Bank Ltd.	1.08	100	108	-0.02	-4.38	-36.82	2.00	1.07	-46.04	0.53	285	1,131
Unilever Ghana Ltd.	4.40	100	440	-0.02	8.59	12.18	5.00	0.23	-12.00	1,774.60	274	264
Guinness Ghana Breweries Ltd.	0.91	300	273	0.63	-2.61	-12.88	1.06	0.79	-14.12	15.09	192	150
Total Petroleum Ghana Ltd.	12.48	470	5,865	-0.02	3.17	44.35	18.99	0.04	-34.29	31,813.04	174	74
Clydestone (GH) Ltd.	0.02	0	0	-0.02	-3.87	-49.57	0.05	0.02	-49.89	3.07	130	0
SSB Bank Ltd.	0.27	900	243	-0.02	-5.91	-43.62	0.50	0.25	-46.14	6.98	89	84
Produce Buying Co	0.15	13,800	2,023	-0.02	-3.86	22.57	0.20	0.12	-25.17	23.61	70	20
UT Financial Services Limited	0.18	0	0	-0.02	-6.87	5.22	68.05	0.16	-99.73	10.72	54	587
Trust Bank	0.23	0	0	-0.02	-3.86	-73.46	0.89	0.23	-73.68	2.72	46	0
SIC Insurance Company Limited	0.22	600	134	5.54	-8.67	-30.14	0.36	0.21	-37.52	7.48	43	126
Ghana Oil Company Ltd	0.19	6,100	1,144	-3.05	-3.86	-8.90	0.21	0.18	-11.68	2.74	39	132
Cal Bank Plc	0.16	10,200	1,615	-0.02	-7.30	-29.92	0.23	0.13	-32.00	18.40	37	108
Benso Oil Palm Plantation	1.04	0	0	-0.02	54.69	95.25	1.04	0.50	-0.02	107.66	36	63
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.02	-3.86	-0.72	0.29	0.22	-7.73	20.61	33	61
Fan Milk Ltd.	1.29	5,000	6,450	-0.02	-10.76	-22.96	2.05	1.09	-37.20	18.02	25	1,103
Paterson Zochonis Ghana Ltd.	0.14	1,000	141	-0.02	-3.86	-82.35	0.93	0.14	-84.86	2.70	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.02	-3.86	-11.75	0.11	0.10	-12.47	2.78	21	225
Cocoa Processing Co.	0.01	0	0	-0.02	-3.86	-41.17	0.02	0.01	-41.79	2.63	12	0
Enterprise Group Limited	0.22	0	0	-0.02	-3.86	-32.93	0.37	0.21	-39.37	7.27	5	20
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.02	-12.60	-11.75	0.07	0.05	-19.73	8.52	2	36
Aluworks Ltd.	0.07	0	0	-0.02	-11.26	-51.86	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
82.86	0.07	-1.18	-2.60	1.73	5.71	89.32	6.39

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	100,000	17,500,000	0.00	1.74	-7.89	215.00	150.00	-18.60	16.67	138,385	557,315
Safaricom	3.30	37,118,100	122,489,730	3.13	10.00	-24.14	4.35	2.75	-24.14	20.00	132,000	792,835
Equity Bank Limited	18.90	403,500	7,626,150	0.27	15.24	-33.10	28.75	15.80	-34.26	19.62	69,982	1,036,340
Barclays Bank Kenya	12.40	861,900	10,687,560	2.06	-4.98	-19.35	69.50	10.55	-82.16	17.54	67,351	209,931
Kenya Commercial Bank	19.45	561,500	10,921,175	0.52	15.43	-14.51	26.75	14.70	-27.29	32.31	57,740	406,897
Bamburi Cement	130.00	1,400	182,000	4.00	4.00	-34.01	198.00	125.00	-34.34	4.00	47,184	112,731
Standard Chartered Bank	158.00	131,600	20,792,800	-0.63	-1.25	-42.34	279.00	155.00	-43.37	1.94	42,970	40,475
Co-Operative Bank Of Kenya Ltd	11.75	244,100	2,868,175	-0.84	-4.08	-41.25	20.75	11.60	-43.37	1.29	41,035	167,292
Kenya Power & Lighting	15.70	679,500	10,668,150	0.00	-10.54	-31.74	23.00	15.45	-31.74	1.62	27,233	136,501
British American Tobacco (Kenya) Ltd	260.00	1,100	286,000	3.17	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	144,330
Nation Media Group	140.00	900	126,000	0.00	0.00	-18.60	188.00	134.00	-25.53	4.48	21,996	62,767
Diamond Trust Kenya	88.50	4,500	398,250	0.00	-2.21	-37.68	158.00	85.00	-43.99	4.12	17,314	165,140
Kenya Electricity Gen. Comp	7.40	188,600	1,395,640	-1.99	-12.43	-55.69	16.70	7.40	-55.69	0.00	16,267	39,766
Athi River Mining	154.00	24,700	3,803,800	1.99	-2.53	-14.44	189.00	140.00	-18.52	10.00	15,254	73,515
KenolKobil	10.25	184,800	1,894,200	-0.49	3.02	4.59	10.85	9.00	-5.53	13.89	15,085	59,783
Scangroup Limited	41.50	3,000	124,500	0.00	0.00	-31.97	63.00	35.00	-34.13	18.57	11,818	275,918
CFC Bank	42.00	1,000	42,000	3.70	5.00	-46.84	80.50	38.00	-47.83	10.53	11,494	21,853
NIC Bank Ltd.	25.25	413,300	10,435,825	1.00	5.21	-49.50	52.00	23.25	-51.44	8.60	9,971	29,851
Centum Investment Company Ltd	13.55	37,500	508,125	0.37	0.37	-41.72	23.75	11.30	-42.95	19.91	9,016	27,677
Kenya Airways	18.45	62,300	1,149,435	-0.27	-11.08	-56.33	42.50	18.45	-56.59	0.00	8,516	28,156
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.05	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.50	486,900	2,191,050	0.00	-15.09	-45.45	8.45	4.50	-46.75	0.00	6,885	86,134
TransCentury Limited	21.50	17,400	374,100	-1.15	-21.10	0.00	33.00	21.50	-34.85	0.00	5,889	30,716
National Bank of Kenya	19.95	0	0	0.00	-1.48	-53.87	47.00	18.05	-57.55	10.53	5,586	5,530
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
82.86	0.07	-1.18	-2.60	1.73	5.71	89.32	6.39

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	100,000	211,200	-0.07	4.46	-9.74	2.56	1.46	-17.65	44.64	1,670	6,429
Safaricom	0.04	37,118,100	1,477,300	3.05	12.93	-25.66	0.05	0.03	-25.61	36.30	1,592	9,214
Equity Bank Limited	0.23	403,500	92,038	0.19	18.32	-34.44	0.35	0.16	-35.46	42.38	844	11,971
Barclays Bank Kenya	0.15	861,900	129,026	1.98	-2.45	-20.97	0.81	0.10	-81.55	47.20	813	2,424
Kenya Commercial Bank	0.23	561,500	131,784	0.44	18.51	-16.22	0.32	0.15	-26.45	60.10	696	4,720
Bamburi Cement	1.57	1,400	2,196	3.92	6.77	-35.33	2.42	1.43	-35.18	10.08	569	1,339
Standard Chartered Bank	1.91	131,600	250,935	-0.70	1.38	-43.49	3.40	1.70	-43.87	11.95	518	473
Co-Operative Bank Of Kenya Ltd	0.14	244,100	34,613	-0.92	-1.52	-42.43	0.25	0.13	-44.09	8.83	495	1,932
Kenya Power & Lighting	0.19	679,500	128,765	-0.07	-8.16	-33.11	0.28	0.16	-32.90	18.29	328	1,590
British American Tobacco (Kenya) Ltd	3.14	1,100	3,452	3.10	8.51	-5.63	3.53	2.20	-11.04	42.95	313	1,670
Nation Media Group	1.69	900	1,521	-0.07	2.67	-20.24	2.24	1.32	-24.62	28.11	265	719
Diamond Trust Kenya	1.07	4,500	4,806	-0.07	0.40	-38.92	1.83	0.90	-41.76	18.72	208	1,877
Kenya Electricity Gen. Comp	0.09	188,600	16,842	-2.06	-10.09	-56.58	0.21	0.09	-56.50	3.60	196	454
Athi River Mining	1.86	24,700	45,907	1.91	0.07	-16.16	2.24	1.46	-16.92	27.31	184	830
KenolKobil	0.12	184,800	22,860	-0.56	5.76	2.50	0.12	0.09	-0.80	32.73	182	686
Scangroup Limited	0.50	3,000	1,502	-0.07	2.67	-33.33	0.76	0.35	-33.76	44.66	142	3,265
CFC Bank	0.51	1,000	507	3.63	7.80	-47.90	0.97	0.41	-47.86	24.85	138	248
NIC Bank Ltd.	0.30	413,300	125,933	0.93	8.01	-50.51	0.64	0.26	-52.20	17.42	120	348
Centum Investment Company Ltd	0.16	37,500	6,131	0.30	3.05	-42.89	0.28	0.13	-42.10	29.35	108	318
Kenya Airways	0.22	62,300	13,874	-0.34	-8.71	-57.21	0.50	0.21	-55.49	7.07	102	325
Jubilee Holdings	1.81	0	0	-0.07	2.67	-22.63	2.64	1.68	-31.38	8.02	98	1
Mumias Sugar Co	0.05	486,900	26,439	-0.07	-12.83	-46.55	0.10	0.05	-47.38	8.17	83	990
TransCentury Limited	0.26	17,400	4,515	-1.22	-19.00	0.00	0.36	0.25	-27.09	3.55	71	353
National Bank of Kenya	0.24	0	0	-0.07	1.15	-54.80	0.58	0.21	-58.21	16.95	67	64
East African Portland Cement	0.68	0	0	-0.07	2.67	-49.19	1.35	0.52	-50.02	30.89	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
166.00	0.36	0.61	1.50	9.33	7.03	158.62	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	122,550,714
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	49,198,717
Standard Bank Malawi	10,600	5,760	61,056,000	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	18,691,270
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	13,925,217
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,919,783
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,037,864
NBS Bank Malawi	1,000	21,000	21,000,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	26,425,302
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,261,372
National Investment Trust Limited	1,600	5,700	9,120,000	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	8,754,887
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	22,060,414
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	29,939

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
166.00	0.36	0.61	1.50	9.33	7.03	158.62	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	81.33	0	0	-0.36	2.32	12.70	82.29	65.57	-1.17	24.03	28,453	744,684
National Bank of Malawi	31.63	0	0	-0.36	-1.47	-17.80	38.90	29.90	-18.69	5.79	14,767	299,028
Standard Bank Malawi	63.86	5,760	367,818	-0.36	-0.53	-2.66	66.60	60.23	-4.12	6.02	13,622	112,911
Press Corporation Limited	108.44	0	0	-0.36	-1.47	-6.61	117.98	11.71	-8.09	826.36	13,040	83,851
Telekom Networks Malawi Limited	1.14	0	0	-0.36	-1.47	-0.30	1.32	0.84	-13.26	35.73	11,492	23,891
First Merchant Bank	4.22	0	0	-0.36	-1.47	-1.10	4.64	3.93	-9.15	7.30	9,851	78,707
NBS Bank Malawi	6.02	21,000	126,510	-0.36	-1.47	-16.52	7.32	5.79	-17.65	4.03	2,971	160,038
Malawi Property Company Limited	1.81	0	0	-0.36	-1.47	-11.13	2.06	0.20	-12.10	814.63	2,076	13,732
National Investment Trust Limited	9.64	5,700	54,941	-0.36	-1.47	-8.17	10.67	7.97	-9.64	21.01	1,301	52,954
Nico Holdings Limited	7.23	0	0	-0.36	7.48	4.95	8.60	6.29	-15.92	14.98	722	133,739
Real Insurance Company of Malawi	0.72	0	0	-0.36	-1.47	10.20	0.79	0.46	-8.68	57.12	180	181

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
28.95	-0.69	-1.19	-1.36	-2.69	0.65	28.64	2.28

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	-6.21	189.00	163.00	-12.17	1.84	41,562	32,903
State Bank of Mauritius Ltd	80.00	225,504	18,040,320	1.91	-4.76	-17.53	98.50	78.00	-18.78	2.56	24,299	36,378
New Mauritius Hotels Ltd	77.00	1,023	78,771	0.00	-5.52	-33.04	114.00	73.00	-32.46	5.48	12,429	20,419
Savannah Sugar Estates Ltd	41.00	10,300	422,300	0.00	-2.84	-12.02	46.20	41.00	-11.26	0.00	9,450	5,613
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	12,354
Rogers & Co. Ltd	324.00	322	104,328	0.00	-0.31	1.25	389.00	274.00	-16.71	18.25	8,166	17,859
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-24.14	123.00	88.00	-28.46	0.00	7,650	5,859
Ireland Blyth Ltd	80.00	1,560	124,800	0.00	2.56	5.26	82.00	73.50	-2.44	8.84	5,715	7,635
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	12.81	485.00	327.00	-25.57	10.40	4,810	8,261
Sun Resorts Ltd	41.70	1,025	42,743	-0.71	-12.39	-31.07	67.50	41.30	-38.22	0.97	4,728	5,524
Mon Tresor Mon Desert Ltd	69.00	66,200	4,567,800	0.00	-6.12	-6.12	75.00	66.00	-8.00	4.55	4,623	4,854
Shell Mauritius Ltd	153.00	100	15,300	2.68	-4.97	-3.77	170.00	137.00	-10.00	11.68	4,486	881,394
Espitalier Noel	3,000.00	127	381,000	-3.23	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,428
Deep River Beau Champ	470.00	500	235,000	4.44	0.00	34.29	510.00	105.00	-7.84	347.62	4,148	2,591
Flacq United Estates Ltd.	145.00	2,060	298,700	-3.33	-6.45	16.00	400.00	94.00	-63.75	54.26	3,544	14,173
Espitalier Noel Investment Trust Ltd	38.50	300	11,550	0.00	-3.27	-1.28	43.00	34.50	-10.47	11.59	3,322	1,479
Promotion & Development Ltd	85.00	0	0	0.00	-6.59	-17.48	108.00	85.00	-21.30	0.00	3,303	8,751
Phoenix Beverages Ltd	200.00	650	130,000	0.50	1.01	-6.98	220.00	190.00	-9.09	5.26	3,289	7,746
Mauritius Stationery Manufacturers Ltd	15.00	0	0	0.00	11.11	-11.76	17.80	13.00	-15.73	15.38	3,238	127
CIEL Investment Ltd	2.80	24,600	68,880	3.70	-9.68	-27.27	3.85	2.70	-27.27	3.70	2,976	3,346
United Basalt Products Ltd	109.00	27,800	3,030,200	0.00	-6.84	-21.01	145.00	109.00	-24.83	0.00	2,889	10,542
Naiade Resorts	23.60	6,856	161,802	-0.42	-9.23	-12.59	34.00	22.00	-30.59	7.27	2,691	10,855
Mauritius Union Assurance Ltd	120.00	3,000	360,000	2.56	-1.64	-21.57	153.00	115.00	-21.57	4.35	2,404	2,676
Mauritius Leasing Co. Ltd.	7.50	800	6,000	-3.85	-6.83	8.70	9.00	6.00	-16.67	25.00	2,250	1,736
Swan Insurance Co. Ltd	312.00	40	12,480	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	4,123

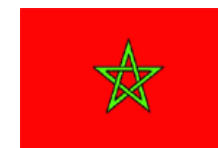
Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
28.95	-0.69	-1.19	-1.36	-2.69	0.65	28.64	2.28

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	5.73	0	0	0.69	2.00	-3.62	6.76	5.53	-15.20	3.60	1,435	1,120
State Bank of Mauritius Ltd	2.76	225,504	623,158	2.61	-3.45	-15.25	3.54	2.67	-21.85	3.63	839	1,241
New Mauritius Hotels Ltd	2.66	1,023	2,721	0.69	-4.22	-31.19	3.92	2.50	-32.17	6.39	429	695
Savannah Sugar Estates Ltd	1.42	10,300	14,587	0.69	-1.50	-9.59	1.65	1.41	-14.07	0.69	326	191
Harel Freres Ltd	1.32	0	0	0.69	1.38	1.96	1.40	1.24	-5.97	6.20	300	422
Rogers & Co. Ltd	11.19	322	3,604	0.69	1.07	4.05	13.48	9.40	-17.00	19.04	282	609
Medine Sugar Estates	3.04	0	0	0.69	-0.87	-22.04	4.37	2.98	-30.39	2.07	264	200
Ireland Blyth Ltd	2.76	1,560	4,311	0.69	3.98	8.17	2.98	2.52	-7.16	9.70	197	261
Gamma Civic Ltd	12.47	0	0	0.69	-8.04	15.93	17.36	11.06	-28.17	12.76	166	281
Sun Resorts Ltd	1.44	1,025	1,476	-0.03	-11.18	-29.17	2.41	1.41	-40.24	2.21	163	188
Mon Tresor Mon Desert Ltd	2.38	66,200	157,781	0.69	-4.83	-3.53	2.73	2.26	-12.56	5.46	159	167
Shell Mauritius Ltd	5.29	100	529	3.39	-3.66	-1.12	6.04	4.95	-12.43	6.66	154	30,190
Espitalier Noel	103.63	127	13,161	-2.56	-1.89	-11.92	128.91	1.39	-19.62	7,365.38	148	49
Deep River Beau Champ	16.23	500	8,117	5.17	1.38	37.99	17.26	3.60	-5.93	351.48	143	89
Flacq United Estates Ltd.	5.01	2,060	10,318	-2.67	-5.16	19.20	14.20	3.23	-64.73	55.20	122	481
Espitalier Noel Investment Trust Ltd	1.33	300	399	0.69	-1.93	1.44	1.55	1.23	-14.17	8.41	114	50
Promotion & Development Ltd	2.94	0	0	0.69	-5.30	-15.20	3.90	2.92	-24.80	0.71	114	297
Phoenix Beverages Ltd	6.91	650	4,491	1.20	2.41	-4.41	8.10	6.62	-14.74	4.34	113	264
Mauritius Stationery Manufacturers Ltd	0.52	0	0	0.69	12.65	-9.33	0.63	0.44	-17.67	17.78	111	4
CIEL Investment Ltd	0.10	24,600	2,379	4.42	-8.43	-25.26	0.14	0.09	-28.79	4.43	102	114
United Basalt Products Ltd	3.77	27,800	104,670	0.69	-5.55	-18.83	5.26	3.74	-28.46	0.69	99	360
Naiade Resorts	0.82	6,856	5,589	0.27	-7.98	-10.18	1.22	0.75	-33.35	9.13	92	371
Mauritius Union Assurance Ltd	4.15	3,000	12,435	3.27	-0.28	-19.40	5.34	3.93	-22.39	5.59	83	91
Mauritius Leasing Co. Ltd.	0.26	800	207	-3.18	-5.54	11.70	0.30	0.21	-14.80	25.23	77	59
Swan Insurance Co. Ltd	10.78	40	431	0.69	0.42	5.12	11.39	10.22	-5.36	5.47	77	140

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
8.53	0.43	0.14	-0.75	2.69	0.26	8.13	3.24

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)
Maroc Telecom	140.65	56,786	7,986,951	0.04	3.72	-9.26	159.90	135.00	-12.04	4.19	123,644,759	954,567
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-26.35	2,070.00	1,380.00	-26.81	9.78	26,465,535	475,614
CGI	980.00	875	857,500	0.51	-2.10	-40.24	1,650.00	950.00	-40.61	3.16	18,039,840	1,996,393
Wafa Assurance	4,000.00	43	172,000	5.26	8.11	41.09	4,001.00	2,747.00	-0.02	45.61	14,000,000	182,336
Centrale Laitiere	1,350.00	0	0	0.00	3.05	8.00	1,445.00	129.00	-6.57	946.51	12,717,000	88,043
Holcim (Maroc)	2,051.00	0	0	0.00	4.64	-24.60	2,730.00	1,688.00	-24.87	21.50	8,634,710	217,907
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	58,975
Attijariwafa Bank	369.00	8,060	2,974,140	0.16	5.40	-13.38	424.50	345.00	-13.07	6.96	71,215	1,116,324
Banque Marocaine du Commerce Exterieur	207.65	12,533	2,602,477	0.02	-2.74	-13.89	242.00	197.00	-14.19	5.41	35,708	632,772
Banque Centrale Populaire	202.00	5,768	1,165,136	1.00	1.76	-53.99	446.50	191.40	-54.76	5.54	31,564	631,722
Douja Promotion Grp Addoha Maroc	71.00	64,217	4,559,407	-0.70	1.57	-33.21	109.05	65.04	-34.89	9.16	22,365	1,000,706
Ciment du Maroc	1,005.00	0	0	0.00	5.79	-13.73	1,180.00	890.00	-14.83	12.92	14,508	87,717
Banque Marocaine Pour Le Commerce Et L'Indust	834.00	0	0	0.00	-7.85	-23.49	1,060.00	796.00	-21.32	4.77	11,074	84,300
Credit Immobilier et Hotelier	258.10	375	96,788	-0.04	-4.05	-15.10	318.00	238.00	-18.84	8.45	6,867	169,053
Salafin	619.00	116	71,804	-0.16	4.38	-12.07	720.00	511.00	-14.03	21.14	1,482	37,820
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	491
Maroc Leasing	430.00	0	0	0.00	-2.71	-13.99	500.00	320.70	-14.00	34.08	1,194	259
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,560.00	1,805.00	-29.49	0.00	902	1,859
Matel Pc Market	300.00	0	0	0.00	-6.25	-40.83	516.00	275.00	-41.86	9.09	565	34,485
Stokvis Nord Afrique	39.10	86	3,363	1.30	8.25	-21.80	51.52	35.84	-24.11	9.10	359	8,220
Papelera Tetuan	41.40	5,065	209,691	-0.14	-12.99	-46.01	74.28	41.40	-44.26	0.00	106	5,025
Cartier Saada	18.70	589	11,014	2.19	4.24	-8.78	21.00	17.00	-10.95	10.00	87	1,240

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
8.53	0.43	0.14	-0.75	2.69	0.26	8.13	3.24

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)
Maroc Telecom	16.50	56,786	936,742	-0.39	4.51	-11.45	20.54	15.71	-19.70	4.97	14,501,556	112,643
Lafarge Ciments	177.69	0	0	-0.42	-1.52	-28.13	250.29	164.71	-29.01	7.88	3,103,987	55,972
CGI	114.94	875	100,571	0.09	-1.36	-41.69	206.53	112.25	-44.35	2.39	2,115,787	234,166
Wafa Assurance	469.14	43	20,173	4.82	8.92	37.68	474.92	341.21	-1.22	37.49	1,641,978	21,444
Centrale Laitiere	158.33	0	0	-0.42	3.83	5.39	178.35	15.54	-11.22	919.11	1,491,502	10,435
Holcim (Maroc)	240.55	0	0	-0.42	5.43	-26.42	338.64	201.20	-28.96	19.56	1,012,714	25,578
Brasseries du Maroc.	220.49	0	0	-0.42	-9.67	-16.61	297.57	197.22	-25.90	11.80	110,247	6,907
Attijariwafa Bank	43.28	8,060	348,820	-0.26	6.19	-15.48	51.78	40.48	-16.42	6.91	8,352	131,699
Banque Marocaine du Commerce Exterieur	24.35	12,533	305,230	-0.40	-2.01	-15.98	30.22	23.05	-19.42	5.65	4,188	74,404
Banque Centrale Populaire	23.69	5,768	136,652	0.57	2.53	-55.10	55.02	22.44	-56.94	5.57	3,702	74,247
Douja Promotion Grp Addoha Maroc	8.33	64,217	534,748	-1.12	2.34	-34.82	13.48	7.71	-38.25	8.01	2,623	118,010
Ciment du Maroc	117.87	0	0	-0.42	6.59	-15.82	147.36	105.62	-20.01	11.59	1,701	10,273
Banque Marocaine Pour Le Commerce Et L'Indust	97.82	0	0	-0.42	-7.15	-25.34	133.09	97.82	-26.50	0.00	1,298	9,944
Credit Immobilier et Hotelier	30.27	375	11,352	-0.46	-3.33	-17.15	40.58	27.96	-25.41	8.27	805	19,849
Salafin	72.60	116	8,421	-0.58	5.17	-14.20	90.50	59.75	-19.78	21.51	173	4,470
Auto Nejma	166.54	0	0	-0.42	-4.62	-3.91	194.13	163.16	-14.21	2.07	170	58
Maroc Leasing	50.43	0	0	-0.42	-1.98	-16.07	62.14	40.67	-18.84	24.01	140	31
Branoma (Brasseries du Nord Marocain)	211.70	0	0	-0.42	-9.07	-31.20	319.82	211.70	-33.81	0.00	105	221
Matel Pc Market	35.19	0	0	-0.42	-5.54	-42.26	63.84	31.88	-44.88	10.36	66	4,048
Stokvis Nord Afrique	4.59	86	394	0.87	9.07	-23.69	6.35	4.20	-27.82	9.07	42	965
Papelera Tetuan	4.86	5,065	24,594	-0.57	-12.33	-47.32	9.00	4.86	-46.04	0.00	12	588
Cartier Saada	2.19	589	1,292	1.75	5.02	-10.99	2.64	1.98	-16.83	10.86	10	146

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
7.76	0.49	-0.62	-4.05	5.80	0.59	7.37	8.03



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	-12.35	384.20	268.75	-9.68	29.12	459,303	71,352
Firststrand Ltd	22.93	0	0	1.46	9.82	16.16	23.25	17.97	-1.38	27.60	129,278	42,791
Old Mutual plc	19.15	0	0	-0.26	12.25	24.35	19.20	12.31	-0.26	55.56	106,517	60,961
Nedbank Group Ltd.	159.23	0	0	0.05	9.81	20.36	160.50	125.25	-0.79	27.13	80,798	8,331
Shoprite Holdings Ltd	133.50	0	0	0.62	-1.98	42.25	139.00	93.50	-3.96	42.78	72,554	6,999
Sanlam	30.40	0	0	0.10	5.37	11.68	31.14	24.81	-2.38	22.53	63,840	9,967
Truworths International Ltd	79.00	0	0	1.33	7.44	24.82	82.20	61.15	-3.89	29.19	36,408	10,485
MMI Holdings Limited	19.30	0	0	-0.52	13.06	16.97	19.40	15.14	-0.52	27.48	29,026	22,000
Barloworld Intern Transport	91.00	0	0	0.55	20.85	28.17	91.00	58.01	0.00	56.87	21,014	39,393
Santam Ltd	147.30	0	0	0.72	3.01	16.67	149.97	119.00	-1.78	23.78	17,528	317
Paladin Energy Ltd	12.90	0	0	-1.83	17.92	-67.23	39.77	8.81	-67.56	46.42	10,777	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.06	12.02	8.12	-0.17	47.78	8,731	11,692
African Oxygen Ltd	18.14	0	0	0.78	11.98	-9.25	21.45	15.99	-15.43	13.45	6,219	632
Oceana Group Ltd	45.30	0	0	0.64	-5.63	25.76	48.99	35.51	-7.53	27.57	5,404	9,032
Vukile Property Fund	15.34	0	0	0.13	4.71	13.29	15.35	13.02	-0.07	17.82	5,384	1,915
FNB Namibia Holdings Ltd.	13.66	170	2,322	0.07	0.66	11.42	13.66	12.26	0.00	11.42	3,655	4,455
Bidvest Namibia Limited	9.67	0	0	0.00	1.68	19.38	9.67	8.01	0.00	20.72	2,049	1,348
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.14	0.00	18.58	727	161,664
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	4.80	0	0	-1.03	60.00	336.36	4.99	1.10	-3.81	336.36	254	1,006
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
7.76	0.49	-0.62	-4.05	5.80	0.59	7.37	8.03

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	44.70	0	0	-0.48	20.95	-17.70	54.37	33.50	-17.77	33.46	59,171	9,143
Firststrand Ltd	2.95	0	0	0.97	14.45	9.06	3.13	2.23	-5.58	32.56	16,654	5,313
Old Mutual plc	2.47	0	0	-0.74	16.99	16.75	2.52	1.56	-2.03	57.90	13,722	7,901
Nedbank Group Ltd.	20.51	0	0	-0.43	14.45	13.01	22.66	15.65	-9.46	31.09	10,409	1,031
Shoprite Holdings Ltd	17.20	0	0	0.13	2.16	33.56	17.70	12.81	-2.81	34.23	9,347	883
Sanlam	3.92	0	0	-0.39	9.82	4.86	4.30	3.13	-8.94	25.09	8,224	1,244
Truworths International Ltd	10.18	0	0	0.84	11.97	17.20	11.53	8.25	-11.75	23.41	4,690	1,289
MMI Holdings Limited	2.49	0	0	-1.00	17.84	9.82	2.60	1.90	-4.21	31.02	3,739	2,694
Barloworld Intern Transport	11.72	0	0	0.07	25.95	20.34	11.89	7.15	-1.40	63.88	2,707	5,091
Santam Ltd	18.98	0	0	0.24	7.36	9.55	19.93	16.17	-4.77	17.33	2,258	41
Paladin Energy Ltd	1.66	0	0	-2.30	22.89	-69.24	5.42	1.07	-69.34	55.14	1,388	0
Namibia Breweries	1.55	0	0	-0.48	4.22	38.07	1.59	1.11	-2.87	38.99	1,124	1,543
African Oxygen Ltd	2.34	0	0	0.29	16.70	-14.80	3.15	1.89	-25.92	23.52	801	81
Oceana Group Ltd	5.84	0	0	0.16	-1.64	18.08	6.11	4.25	-4.44	37.27	696	1,113
Vukile Property Fund	1.98	0	0	-0.35	9.13	6.37	2.20	1.65	-10.32	19.57	693	246
FNB Namibia Holdings Ltd.	1.76	170	299	-0.41	4.91	4.61	1.94	1.55	-9.42	13.35	470	568
Bidvest Namibia Limited	1.25	0	0	-0.48	5.98	12.09	1.28	0.99	-3.00	25.62	264	171
Oryx Properties Ltd.	1.70	0	0	-0.48	19.51	11.34	1.76	1.34	-3.10	27.46	93	20,700
Trustco Group Hldgs Ltd	0.11	0	0	-0.48	42.44	28.32	0.11	0.08	-3.12	29.10	74	0
Nictus Beperk	0.62	0	0	-1.51	66.75	309.71	0.63	0.15	-2.06	312.54	32	123
Namibia Asset Management Ltd	0.03	0	0	-0.49	4.22	-6.11	0.04	0.03	-15.49	10.65	6	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.25	-0.88	-1.77	-2.50	3.80	3.28	156.92	2.09



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	110.20	228,217	25,149,513	-5.00	-0.51	-13.91	132.00	95.00	-16.52	16.00	1,707,440	314,465
Nigerian Breweries Plc	97.00	4,340,978	421,074,866	-0.51	2.73	25.89	110.10	72.50	-11.90	33.79	733,568	2,272,328
GT Bank Plc	14.05	7,297,326	102,527,430	-0.07	-1.40	-27.24	20.40	11.64	-31.13	20.70	413,508	1,829,663
Zenith Bank	12.23	5,547,552	67,846,561	-0.16	0.41	-21.90	15.99	11.45	-23.51	6.81	383,979	3,667,605
Nestle Foods Nigeria Plc	446.65	46,135	20,606,198	0.00	0.22	8.67	470.00	367.83	-4.97	21.43	354,039	902,340
First Bank of Nigeria Plc	10.51	15,516,585	163,079,308	0.10	18.09	-31.84	16.00	7.95	-34.31	32.20	342,963	3,604,737
Guinness Nigeria Plc	220.10	347,581	76,502,578	-0.09	-11.96	8.56	255.00	186.00	-13.69	18.33	324,631	1,613,021
IBTC Chartered Bank Plc	7.00	587,420	4,111,940	1.45	-15.66	-29.86	10.50	6.30	-33.33	11.11	131,250	105,829
West African Portland Cement Plc	43.23	335,764	14,515,078	-4.99	-0.05	0.98	48.05	36.58	-10.03	18.18	129,759	310,869
Union Bank of Nigeria Plc	8.22	25,237	207,448	0.00	-22.45	85.55	11.15	1.96	-26.28	319.39	111,049	4,049
Access Bank Nigeria Plc	6.13	5,453,882	33,432,297	4.07	27.71	-39.90	10.26	4.30	-40.25	42.56	110,836	656,184
Unilever Nigeria Plc	28.91	457,041	13,213,055	-4.59	-0.31	-3.63	31.08	22.56	-6.98	28.15	109,375	210,809
Flour Mills Nigeria Plc	60.55	169,747	10,278,181	0.00	-7.49	-24.31	95.00	0.11	-36.26	54,945.45	103,442	438,976
Ecobank Transnational Incorporated	9.95	584,449	5,815,268	-0.50	-5.24	-41.47	17.05	9.73	-41.64	2.26	98,638	476,476
P.Z Cussons Nigeria Plc.	26.60	345,160	9,181,256	-5.00	-5.00	-19.42	43.50	26.60	-38.85	0.00	84,491	288,072
First City Monument Bank Plc	4.02	159,888	642,750	0.50	-3.83	-49.69	8.00	3.60	-49.75	11.67	65,848	227,882
Total Nigeria Plc	180.50	4,448	802,864	0.00	-4.04	-20.95	228.33	180.50	-20.95	0.00	61,283	47,754
United Bank for Africa Plc (Group)	1.72	112,104,345	192,819,473	4.88	-33.59	-84.19	10.53	1.64	-83.67	4.88	55,615	1,331,619
Dangote Sugar Refinery Plc	3.89	2,780,848	10,817,499	-4.89	-17.23	-74.53	15.37	3.89	-74.69	0.00	46,679	194,296
Fidelity Bank PLC	1.39	8,143,626	11,319,640	-0.71	-4.79	-56.56	3.16	1.21	-56.01	14.88	40,258	286,283
Mobil Oil Nigeria Plc	133.00	41,943	5,578,419	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,360
Oando Plc	17.48	1,280,219	22,378,228	0.00	-20.55	-75.03	70.00	16.30	-75.03	7.24	39,751	412,122
Skye Bank Plc	3.35	5,392,239	18,064,001	1.52	-12.76	-64.74	9.64	3.17	-65.25	5.68	38,809	363,518
UACN Plc	29.07	2,626,378	76,348,808	1.96	-6.77	-21.43	42.50	28.51	-31.60	1.96	37,344	261,982
Diamond Bank Plc	2.48	10,849,666	26,907,172	0.00	29.17	-70.48	9.00	1.92	-72.44	29.17	35,898	304,184

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.25	-0.88	-1.77	-2.50	3.80	3.28	156.92	2.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.70	228,217	158,930	-4.16	2.03	-17.06	0.85	0.58	-18.43	19.14	10,790	1,950
Nigerian Breweries Plc	0.61	4,340,978	2,661,020	0.37	5.36	21.28	0.67	0.47	-8.15	31.01	4,635	14,131
GT Bank Plc	0.09	7,297,326	648,003	0.81	1.12	-29.90	0.13	0.08	-32.68	18.09	2,613	11,360
Zenith Bank	0.08	5,547,552	428,826	0.72	2.98	-24.76	0.10	0.07	-25.96	9.34	2,426	22,751
Nestle Foods Nigeria Plc	2.82	46,135	130,216	0.88	2.79	4.69	3.07	2.37	-8.17	18.85	2,237	5,608
First Bank of Nigeria Plc	0.07	15,516,585	1,030,301	0.98	21.12	-34.34	0.10	0.05	-36.46	35.79	2,166	22,333
Guinness Nigeria Plc	1.39	347,581	483,450	0.79	-9.70	4.58	1.64	1.20	-15.13	15.85	2,051	10,003
IBTC Chartered Bank Plc	0.04	587,420	25,964	2.35	-13.50	-32.43	0.07	0.04	-34.13	13.62	828	657
West African Portland Cement Plc	0.27	335,764	91,731	-4.15	2.52	-2.72	0.32	0.23	-13.60	18.17	820	1,931
Union Bank of Nigeria Plc	0.05	25,237	1,310	0.88	-20.47	78.76	0.07	0.01	-23.22	315.20	701	25
Access Bank Nigeria Plc	0.04	5,453,882	211,065	5.00	30.98	-42.10	0.07	0.03	-42.41	45.49	699	4,085
Unilever Nigeria Plc	0.18	457,041	83,501	-3.74	2.24	-7.16	0.19	0.15	-5.58	25.39	691	1,312
Flour Mills Nigeria Plc	0.38	169,747	64,945	0.88	-5.12	-27.08	0.63	0.00	-39.14	54,557.14	653	2,717
Ecobank Transnational Incorporated	0.06	584,449	36,762	0.38	-2.81	-43.61	0.11	0.06	-43.54	4.49	623	2,955
P.Z Cussons Nigeria Plc.	0.17	345,160	58,021	-4.16	-2.57	-22.37	0.29	0.17	-41.06	1.88	533	1,792
First City Monument Bank Plc	0.03	159,888	4,061	1.39	-1.36	-51.53	0.05	0.02	-51.34	13.90	416	1,416
Total Nigeria Plc	1.14	4,448	5,073	0.88	-1.58	-23.84	1.50	1.13	-23.78	0.88	387	296
United Bank for Africa Plc (Group)	0.01	112,104,345	1,221,937	5.81	-31.89	-84.77	0.07	0.01	-84.16	5.83	352	8,293
Dangote Sugar Refinery Plc	0.02	2,780,848	68,409	-4.05	-15.11	-75.46	0.10	0.02	-75.57	0.00	295	1,207
Fidelity Bank PLC	0.01	8,143,626	71,664	0.16	-2.36	-58.16	0.02	0.01	-57.28	17.33	254	1,766
Mobil Oil Nigeria Plc	0.84	41,943	35,253	0.88	1.87	-9.13	1.05	0.81	-20.32	3.55	252	300
Oando Plc	0.11	1,280,219	141,464	0.88	-18.51	-75.94	0.46	0.10	-75.91	8.87	251	2,564
Skye Bank Plc	0.02	5,392,239	114,315	2.41	-10.52	-66.03	0.06	0.02	-66.24	6.00	245	2,260
UACN Plc	0.18	2,626,378	482,466	2.87	-4.38	-24.31	0.27	0.18	-32.74	3.03	235	1,633
Diamond Bank Plc	0.02	10,849,666	170,340	0.88	32.48	-71.56	0.06	0.01	-73.12	33.05	227	1,886

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
7.76	0.49	-0.62	-4.05	5.80	0.59	7.37	8.03

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	380.25	1,160,670	441,344,768	-0.45	-0.84	34.01	395.00	259.50	-3.73	46.53	748,766	2,613,092
Sabmiller plc	309.80	2,188,499	677,996,990	0.61	9.44	25.43	309.80	221.40	0.00	39.93	492,997	2,475,969
Anglo American plc	329.21	3,608,794	1,188,051,073	-1.90	11.22	-16.80	394.99	266.00	-16.65	23.76	435,743	4,226,861
Sasol Ltd	400.85	1,607,677	644,437,325	-0.04	3.98	6.31	409.99	303.45	-2.23	32.10	258,208	3,257,945
MTN Group Ltd.	135.50	11,903,806	1,612,965,713	0.37	-5.73	6.61	146.94	119.69	-7.79	13.21	255,391	5,181,674
Kumba Iron Ore Ltd.	549.50	618,937	340,105,882	-0.63	9.90	14.96	564.00	415.00	-2.57	32.41	176,971	1,244,519
Standard Bank Group Ltd.	110.01	3,399,592	373,989,116	-0.22	11.40	6.94	110.25	90.29	-0.22	21.84	174,817	1,753,560
Naspers Ltd	395.51	1,934,687	765,188,055	1.59	11.98	1.52	407.51	322.60	-2.94	22.60	162,373	3,308,621
Anglo Platinum Ltd	563.84	481,681	271,591,015	0.69	5.98	-22.23	725.00	519.53	-22.23	8.53	152,057	778,596
AngloGold Ashanti Ltd	339.90	3,913,411	1,330,168,399	-2.90	-1.02	3.24	390.00	277.00	-12.85	22.71	129,928	1,945,603
Old Mutual plc	19.15	5,996,434	114,831,711	0.00	12.38	24.92	19.23	12.34	-0.42	55.19	106,517	942,410
Impala Platinum Holdings Ltd	164.79	2,768,884	456,284,394	-1.91	-1.53	-23.60	218.00	158.32	-24.41	4.09	104,100	1,560,510
ABSA Group Ltd	151.45	1,603,966	242,920,651	-0.62	7.41	15.39	152.40	123.55	-0.62	22.58	103,042	908,584
Gold Fields Ltd	127.00	1,470,123	186,705,621	-0.75	1.93	10.09	143.00	95.60	-11.19	32.85	92,018	1,111,313
Nedbank Group Ltd.	159.23	261,243	41,597,723	0.20	9.81	20.36	160.49	125.25	-0.79	27.13	80,798	398,308
Shoprite Holdings Ltd	133.50	942,300	125,797,050	0.95	-1.98	42.25	138.84	93.55	-3.85	42.70	72,554	1,200,334
Exxaro Resources Ltd	199.10	1,042,225	207,506,998	-1.92	18.51	25.62	206.73	141.00	-3.69	41.21	70,528	891,178
Sanlam	30.40	5,919,405	179,949,912	0.16	5.37	11.68	31.16	24.81	-2.44	22.53	63,840	593,901
Remgro Ltd	127.78	1,113,969	142,342,959	-0.56	7.72	11.60	129.00	100.50	-0.95	27.14	57,583	526,745
Bidvest Group Ltd	171.20	898,517	153,826,110	-1.07	10.59	7.98	174.00	140.55	-1.61	21.81	56,108	617,051
Tiger Brands Ltd	251.01	397,887	99,873,616	0.40	0.05	37.26	258.50	172.97	-2.90	45.12	47,856	681,571
Aspen Pharmacare Holdings Ltd	103.50	1,253,555	129,742,943	0.70	7.05	25.15	103.50	73.30	0.00	41.20	45,182	370,413
Steinhoff International Holdings Ltd	25.51	4,050,245	103,321,750	-0.16	11.01	1.92	26.12	21.20	-2.34	20.33	45,145	534,975
Harmony Gold Mining Co Ltd	97.50	2,243,572	218,748,270	-0.72	2.63	24.65	115.75	78.25	-15.77	24.60	42,055	681,795
African Rainbow Minerals Ltd.	189.14	396,864	75,062,857	-0.71	10.61	-19.07	233.99	160.01	-19.17	18.21	40,428	248,005

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
7.76	0.49	-0.62	-4.05	5.80	0.59	7.37	8.03

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	48.99	1,160,670	56,857,509	-0.94	3.34	25.82	49.49	36.67	-1.02	33.60	96,461	328,377
Sabmiller plc	39.91	2,188,499	87,344,965	0.13	14.06	17.76	40.21	30.64	-0.75	30.25	63,511	309,914
Anglo American plc	42.41	3,608,794	153,054,006	-2.38	15.91	-21.89	54.67	33.37	-22.42	27.10	56,135	528,130
Sasol Ltd	51.64	1,607,677	83,021,405	-0.53	8.37	-0.18	60.13	39.77	-14.12	29.85	33,264	406,637
MTN Group Ltd.	17.46	11,903,806	207,795,218	-0.12	-1.75	0.10	22.23	15.58	-21.46	12.02	32,901	645,759
Kumba Iron Ore Ltd.	70.79	618,937	43,815,107	-1.11	14.54	7.94	78.52	51.44	-9.85	37.62	22,798	156,100
Standard Bank Group Ltd.	14.17	3,399,592	48,180,038	-0.70	16.11	0.41	15.75	10.84	-10.03	30.79	22,521	218,312
Naspers Ltd	50.95	1,934,687	98,577,526	1.10	16.71	-4.68	60.51	40.28	-15.79	26.49	20,918	411,685
Anglo Platinum Ltd	72.64	481,681	34,988,489	0.20	10.46	-26.98	104.20	60.87	-30.29	19.33	19,589	96,968
AngloGold Ashanti Ltd	43.79	3,913,411	171,362,789	-3.37	3.16	-3.07	50.78	40.34	-13.76	8.56	16,738	243,434
Old Mutual plc	2.47	5,996,434	14,793,802	-0.48	17.13	17.29	2.51	1.55	-1.72	58.67	13,722	116,867
Impala Platinum Holdings Ltd	21.23	2,768,884	58,782,023	-2.39	2.63	-28.27	31.21	18.93	-31.99	12.14	13,410	194,768
ABSA Group Ltd	19.51	1,603,966	31,294,981	-1.10	11.95	8.34	20.75	15.68	-5.99	24.41	13,274	114,274
Gold Fields Ltd	16.36	1,470,123	24,052,829	-1.23	6.23	3.36	18.49	13.85	-11.50	18.10	11,854	139,115
Nedbank Group Ltd.	20.51	261,243	5,358,930	-0.28	14.45	13.01	22.66	15.65	-9.46	31.04	10,409	49,608
Shoprite Holdings Ltd	17.20	942,300	16,206,147	0.46	2.16	33.56	17.68	12.81	-2.73	34.23	9,347	148,393
Exxaro Resources Ltd	25.65	1,042,225	26,732,654	-2.40	23.52	17.94	27.99	19.64	-8.35	30.61	9,085	110,716
Sanlam	3.92	5,919,405	23,182,758	-0.32	9.82	4.86	4.29	3.14	-8.65	24.71	8,224	74,070
Remgro Ltd	16.46	1,113,969	18,337,712	-1.04	12.27	4.78	17.34	13.04	-5.05	26.24	7,418	65,508
Bidvest Group Ltd	22.06	898,517	19,817,062	-1.55	15.26	1.38	24.61	17.23	-10.38	28.03	7,228	76,816
Tiger Brands Ltd	32.34	397,887	12,866,512	-0.08	4.28	28.88	33.90	23.89	-4.61	35.38	6,165	85,087
Aspen Pharmacare Holdings Ltd	13.33	1,253,555	16,714,526	0.21	11.57	17.51	13.42	10.32	-0.66	29.19	5,820	46,001
Steinhoff International Holdings Ltd	3.29	4,050,245	13,310,725	-0.64	15.70	-4.31	3.85	2.60	-14.68	26.36	5,815	66,157
Harmony Gold Mining Co Ltd	12.56	2,243,572	28,180,835	-1.20	6.96	17.03	15.49	10.77	-18.91	16.65	5,417	85,397
African Rainbow Minerals Ltd.	24.37	396,864	9,670,187	-1.19	15.28	-24.01	33.96	19.42	-28.25	25.46	5,208	30,969

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
7.76	0.49	-0.62	-4.05	5.80	0.59	7.37	8.03

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
7.76	0.49	-0.62	-4.05	5.80	0.59	7.37	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.65	0	0	-0.48	8.90	20.18	1.80	1.36	-8.32	20.98	1,588	0
Swazi Empowerment Ltd	2.65	0	0	-0.48	4.22	-1.81	2.98	2.31	-11.28	14.41	134	0
Swazispa Holdings Ltd.	1.07	0	0	-0.48	4.22	-6.11	1.26	0.97	-15.38	10.66	52	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.48	8.39	8.50	1.78	0.60	-62.38	12.53	15	0
Swaziland Property Investments Ltd.	0.41	0	0	-0.48	4.22	-6.11	0.49	0.37	-15.39	10.63	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
1,594.50	0.13	-0.28	0.79	6.21	73.04	1,598.01	4.57

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)
National Microfinance Bank	850	12,847	10,919,950	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,434,039
Tanzania Breweries Ltd	2,300	5,000	11,500,000	0.00	13.86	27.78	2,300	1,800	0.00	27.78	678,335	2,765,544
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,742,170
CRDB Bank Ltd	150	2,000	300,000	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,905,608
Tanzania Cigarette Co	3,140	1,300	4,082,000	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	444,587
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,256,994
Swissport Tanzania Ltd	880	199	175,120	0.00	7.32	46.67	880	600	0.00	46.67	31,680	87,938
Dar es Salaam Community Bank	640	0	0	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	706,139

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
1,594.50	0.13	-0.28	0.79	6.21	73.04	1,598.01	4.57



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)
National Microfinance Bank	0.53	12,847	6,849	-0.13	-0.78	23.22	0.54	0.43	-1.84	24.82	266,550	2,105
Tanzania Breweries Ltd	1.44	5,000	7,213	-0.13	12.97	20.41	1.44	1.11	-0.12	29.62	425	1,744
Tanzania Portland Cement Co.	1.30	0	0	-0.13	-0.78	7.69	1.32	0.15	-1.02	763.91	234	9,245
CRDB Bank Ltd	0.09	2,000	188	-0.13	-13.97	8.73	0.13	0.09	-29.41	5.14	204	1,205
Tanzania Cigarette Co	1.97	1,300	2,560	-0.13	-0.78	30.92	1.99	1.48	-1.03	32.62	196	279
Tanga Cement Co. Ltd.	1.49	0	0	-0.13	-0.78	18.04	1.51	1.25	-0.91	19.56	95	2,687
Swissport Tanzania Ltd	0.55	199	110	-0.13	6.48	38.20	0.55	0.39	-0.22	42.43	19	55
Dar es Salaam Community Bank	0.40	0	0	-0.13	-0.78	104.43	0.41	0.19	-1.01	107.01	13	430

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
1.51	0.57	0.14	1.00	5.89	0.05	1.42	3.54

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	1,307	93,451	0.00	-4.65	8.09	77,990.00	53.02	-99.91	34.85	1,215,500	934
Banque De Tunisie	10.80	17,750	191,700	0.47	0.75	2.86	10,900.00	9.75	-99.90	10.77	1,215,000	2,068
Banque de l'Habitat	17.00	0	0	0.00	-5.56	-30.61	19,510.00	17.00	-99.91	0.00	306,000	147
Poulina Group Holding	7.78	7,173	55,806	0.00	-4.89	-13.17	8,400.00	6.85	-99.91	13.58	1,400	708
Societe Frigorifique et Brasserie de Tunis	13.20	16,285	214,962	0.00	1.54	10.92	11,510.00	10.67	-99.89	23.71	805	1,204
Amen Bank	74.88	3,127	234,150	1.19	14.50	6.48	63,000.00	58.50	-99.88	28.00	748	4,863
Union Bancaire pour le commerce et l' Industrie	45.49	388	17,650	-0.02	3.39	10.95	40,800.00	33.50	-99.89	35.79	689	1,131
Attijari Bank	17.20	2,831	48,693	-0.52	-7.97	-9.33	19,270.00	17.00	-99.91	1.18	580	844
Arab Tunisian Bank	5.80	5,939	34,446	0.35	-2.03	-19.67	6,150.00	5.65	-99.91	2.65	580	277
Carthage Cement	3.97	39,283	155,954	0.00	-2.22	62.04	4.19	2.35	-5.25	68.94	577	4,031
Air Liquide Tunisie	450.00	34	15,300	0.00	8.70	48.03	348,000.00	300.00	-99.87	50.00	468	80
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	4,499	129,121	0.35	0.35	-19.15	28,590.00	26.51	-99.90	8.26	398	613
Societe Tunisienne D' Assurances Et De Reassuranc	164.40	1,436	236,078	0.37	11.84	-0.36	134,000.00	122.61	-99.88	34.08	379	1,899
Banque Nationale Agricole	11.50	2,642	30,383	2.68	-4.56	-11.40	13,160.00	9.66	-99.91	19.05	368	723
Les Ciments De Bizerte	7.70	5,690	43,813	1.32	-3.75	8.45	8,720.00	6.28	-99.91	22.61	339	138
Compagnie d' Assurances et de Reassurances	82.00	30	2,460	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	29
Union Internationale de Banques	17.65	2,853	50,355	1.73	-6.56	-6.47	19,170.00	16.78	-99.91	5.18	310	1,302
Societe Magasin General.	130.11	1,747	227,302	-2.17	-4.33	10.27	122,000.00	94.50	-99.89	37.68	298	874
Ennakl Automobiles	9.50	4,204	39,938	-0.52	-1.04	15.85	9,010.00	7.20	-99.89	31.94	285	710
Societe Tunisie Profiles Aluminium	6.22	10,889	67,730	0.32	4.01	12.68	6,310.00	4.71	-99.90	32.06	261	1,422
Automobile Reseau Tunisien & Svcs	9.06	4,402	39,882	-0.22	-4.63	-19.82	9,690.00	9.06	-99.91	0.00	231	284
Societe Tunisienne de Banque	8.60	2,463	21,182	-2.82	-14.85	-33.59	10,140.00	8.04	-99.92	6.97	213	211
Tunisie Leasing	27.50	8,633	237,408	0.00	-5.17	-16.03	29,540.00	24.40	-99.91	12.70	192	249
Societe Tunisienne del' Air	1.66	13,563	22,515	0.00	-2.92	-21.70	1,820.00	1.50	-99.91	10.67	176	199
Societe Tunisienne de Verrerie	9.99	3,661	36,573	1.63	4.06	26.46	9,600.00	6.88	-99.90	45.20	126	886

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
1.51	0.57	0.14	1.00	5.89	0.05	1.42	3.54

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	47.26	1,307	61,765	-0.57	-5.60	1.89	54,733.67	38.54	-99.91	22.61	803,370	621
Banque De Tunisie	7.14	17,750	126,701	-0.11	-0.25	-3.04	7,747.97	6.91	-99.91	3.26	803,036	1,374
Banque de l'Habitat	11.24	0	0	-0.57	-6.49	-34.59	14,253.34	11.24	-99.92	0.00	202,248	98
Poulina Group Holding	5.14	7,173	36,884	-0.57	-5.83	-18.15	5,895.15	4.95	-99.91	3.87	925	471
Societe Frigorifique et Brasserie de Tunis	8.72	16,285	142,077	-0.57	0.53	4.56	8,186.54	7.73	-99.89	12.91	532	801
Amen Bank	49.49	3,127	154,759	0.61	13.36	0.38	44,213.63	42.36	-99.89	16.85	494	3,235
Union Bancaire pour le commerce et l' Industrie	30.07	388	11,666	-0.59	2.36	4.59	28,633.59	24.31	-99.89	23.68	455	750
Attijari Bank	11.37	2,831	32,183	-1.09	-8.88	-14.53	13,523.76	11.37	-99.92	0.00	383	561
Arab Tunisian Bank	3.83	5,939	22,767	-0.22	-3.00	-24.28	4,480.67	3.72	-99.91	3.09	383	184
Carthage Cement	2.62	39,283	103,075	-0.57	-3.19	52.74	2.97	1.67	-11.56	57.48	381	2,683
Air Liquide Tunisie	297.42	34	10,112	-0.57	7.62	39.53	254,367.37	213.17	-99.88	39.52	309	53
Societe Nouvelle Maison De La Ville De Tunis Mo	18.97	4,499	85,341	-0.22	-0.65	-23.79	20,064.57	18.70	-99.91	1.45	263	408
Societe Tunisienne D' Assurances Et De Reassuranc	108.66	1,436	156,033	-0.20	10.73	-6.08	96,484.18	89.26	-99.89	21.73	250	1,264
Banque Nationale Agricole	7.60	2,642	20,081	2.09	-5.51	-16.48	9,619.18	6.96	-99.92	9.17	243	481
Les Ciments De Bizerte	5.09	5,690	28,958	0.74	-4.70	2.23	6,373.80	4.54	-99.92	12.20	224	92
Compagnie d' Assurances et de Reassurances	54.20	30	1,626	-0.57	12.76	3.06	54.85	45.95	-1.20	17.95	216	19
Union Internationale de Banques	11.67	2,853	33,282	1.15	-7.49	-11.83	13,453.58	11.53	-99.91	1.15	205	866
Societe Magasin General.	85.99	1,747	150,233	-2.73	-5.28	3.95	85,620.04	67.99	-99.90	26.48	197	581
Ennakl Automobiles	6.28	4,204	26,396	-1.09	-2.02	9.21	6,323.25	5.10	-99.90	23.00	188	472
Societe Tunisie Profiles Aluminium	4.11	10,889	44,765	-0.25	2.98	6.22	4,428.38	3.37	-99.91	22.07	172	946
Automobile Reseau Tunisien & Svcs	5.99	4,402	26,360	-0.79	-5.58	-24.42	6,800.48	5.98	-99.91	0.14	152	189
Societe Tunisienne de Banque	5.68	2,463	14,000	-3.38	-15.70	-37.40	7,116.29	5.68	-99.92	0.00	141	141
Tunisie Leasing	18.18	8,633	156,912	-0.57	-6.11	-20.85	20,713.83	17.65	-99.91	2.97	127	165
Societe Tunisienne del' Air	1.10	13,563	14,881	-0.57	-3.89	-26.19	1,330.31	1.08	-99.92	1.18	116	132
Societe Tunisienne de Verrerie	6.60	3,661	24,173	1.05	3.03	19.20	6,737.31	4.88	-99.90	35.36	83	589

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
2,317.00	0.30	-0.13	-6.57	-2.24	174.77	2,528.95	6.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	0	0	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,991,812
DFCU Group	1,000	0	0	0.00	0.00	11.73	1,015	900	-1.48	11.11	248,600	3,221,448
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	152,684
Bank of Baroda.	190	0	0	0.00	-5.00	-65.14	776	190	-75.52	0.00	76,000	195,703
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	300,988
Uganda Clays Ltd	35	0	0	0.00	-22.22	-30.00	60	30	-41.67	16.67	31,500	726,961
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	13,150

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
2,317.00	0.30	-0.13	-6.57	-2.24	174.77	2,528.95	6.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	-0.30	18.93	-62.93	0.12	0.03	-64.94	24.86	442	3,744
DFCU Group	0.43	0	0	-0.30	7.04	13.90	0.43	0.35	-0.30	22.30	107	1,347
British American Tobacco Uganda	0.83	0	0	-0.30	7.03	13.07	0.84	0.33	-0.30	150.60	40	62
Bank of Baroda.	0.08	0	0	-0.30	1.68	-64.46	0.33	0.08	-75.20	1.23	32	83
New Vision Printing and Publishing Co.	0.30	0	0	-0.30	7.03	29.74	0.40	0.23	-24.93	31.75	23	128
Uganda Clays Ltd	0.02	0	0	-0.30	-16.75	-28.64	0.02	0.01	-32.89	20.80	13	301
National Insurance Corporation Limited	0.02	0	0	-0.30	-16.75	-49.03	0.03	0.01	-49.83	3.42	6	6

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
5,185.00	-1.05	1.07	1.17	9.16	155.04	4,909.33	3.16

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	2,593,075
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	29,012	2,466,020	0.59	6.25	-77.69	600	67	-85.83	26.68	2,088,450	2,027,693
Zambia Sugar Company	239	4,311	1,030,329	3.91	-13.09	-27.58	330	199	-27.58	20.10	1,513,211	1,206,946
Chilanga Cement	7,509	0	0	0.00	-1.20	8.04	7,803	6,900	-3.77	8.83	1,502,099	693,636
Zambian Breweries	2,400	1,700	4,080,000	0.00	-4.00	-17.75	2,950	300	-18.64	700.00	1,310,400	2,345,835
Zambia National Commercial Bank	1,000	19,696	19,696,000	0.10	-16.67	-23.49	1,400	850	-28.57	17.65	1,155,000	2,520,320
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,154
Copperbelt Energy Corporation	666	3,102	2,065,932	-0.15	0.30	-0.60	740	630	-10.00	5.71	666,000	3,532,073
Zambeef Products	2,600	10,996	28,589,600	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	43,439,293
National Breweries	7,211	2,000	14,422,000	0.14	0.15	4.51	7,978	6,900	-9.61	4.51	454,293	79,439
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	18.52	1,780	1,350	-10.11	18.52	339,936	285,903
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	18.88	1,000	625	-25.70	18.88	201,278	91,885
Farmers House	2,751	0	0	0.00	1.89	-41.47	4,700	2,200	-41.47	25.05	117,605	717,408
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	223,315
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	47.87	4,000	2,967	0.00	34.82	81,640	50,755
Pamodzi Hotel plc	665	0	0	0.00	0.91	8.84	950	611	-30.00	8.84	66,500	5,571
Investrust Bank Zambia	19	0	0	0.00	20.00	-8.57	21	15	-8.57	28.00	56,908	91,916
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	8,050

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
5,185.00	-1.05	1.07	1.17	9.16	155.04	4,909.33	3.16

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	10.61	0	0	1.06	-9.39	57.79	12.51	6.69	-15.23	58.61	5,764	505
Celtel Zambia Plc	0.14	0	0	1.06	-1.16	-8.20	0.15	0.13	-9.76	1.94	711	0
Standard Chartered Bank Zambia Plc	0.02	29,012	476	1.66	5.02	-79.52	0.13	0.01	-87.17	21.48	402	396
Zambia Sugar Company	0.05	4,311	199	5.01	-14.10	-33.51	0.07	0.04	-33.67	12.71	291	236
Chilanga Cement	1.45	0	0	1.06	-2.34	-0.81	1.62	1.42	-10.73	1.94	289	136
Zambian Breweries	0.46	1,700	787	1.06	-5.11	-24.49	0.63	0.06	-26.30	688.59	252	458
Zambia National Commercial Bank	0.19	19,696	3,799	1.16	-17.63	-29.76	0.28	0.18	-32.13	8.25	222	492
ZCCM Investments Holdings	2.41	0	0	1.06	23.55	14.75	2.41	1.89	0.00	27.41	215	0
Copperbelt Energy Corporation	0.13	3,102	398	0.91	-0.86	-8.74	0.15	0.12	-14.85	4.65	128	693
Zambeef Products	0.50	10,996	5,513	1.06	-11.41	-20.44	0.87	0.49	-42.39	1.91	124	8,453
National Breweries	1.39	2,000	2,781	1.20	-1.01	-4.06	1.62	1.36	-14.32	2.07	87	16
British American Tobacco (Zambia)	0.31	0	0	1.06	0.09	8.80	0.36	0.27	-14.80	13.37	65	56
Metal Fabricators of Zambia Plc.	0.14	0	0	1.06	12.98	9.14	0.21	0.13	-31.20	14.00	38	18
Farmers House	0.53	0	0	1.06	0.71	-46.27	0.99	0.45	-46.38	17.57	22	141
Zambia Bata Shoe Company Plc.	0.04	0	0	1.06	11.20	117.44	0.05	0.02	-14.23	117.00	16	44
African Explosives Zambia Plc	0.77	0	0	1.06	-1.16	35.75	0.83	0.62	-7.42	23.52	15	10
Pamodzi Hotel plc	0.13	0	0	1.06	-0.26	-0.08	0.20	0.13	-36.58	1.99	12	1
Investrust Bank Zambia	0.00	0	0	1.04	18.62	-16.07	0.00	0.00	-15.91	23.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.05	-1.13	-8.19	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	80,000	5,600,000	0.00	0.00	-1.27	82.00	66.00	-14.63	6.06	83,249	909,782
Econet Wireless Holdings Ltd.	380.00	73,002	27,740,760	0.00	-5.00	-23.23	505.00	360.00	-24.75	5.56	36,957	746,907
Innsco Africa Ltd.	62.00	18,524	1,148,488	3.33	13.76	5.08	70.02	52.50	-11.45	18.10	33,487	148,387
Seed Co Of Zimbabwe	111.00	14,260	1,582,860	-0.89	0.91	-5.93	142.00	100.00	-21.83	11.00	21,403	56,882
Hippo Valley Estates Ltd.	110.00	6,770	744,700	0.00	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	36,818
OK ZIMBABWE	10.40	24,416	253,926	0.00	4.00	31.65	12.01	7.50	-13.41	38.67	10,850	50,367
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	39.00	-22.22	79.49	10,462	4,532
AICO AFRICA	19.00	0	0	0.00	0.00	5.56	26.00	13.50	-26.92	40.74	10,145	21,427
Barclays Bank of Zimbabwe Ltd.	4.40	0	0	0.00	2.33	-43.59	7.50	4.00	-41.33	10.00	9,473	18,171
Dairibord Zimbabwe Ltd.	20.00	0	0	0.00	5.21	7.47	30.00	17.00	-33.33	17.65	7,061	20,630
CBZ Holdings	9.00	2,750	24,750	-0.55	-35.71	-51.33	19.50	7.29	-53.85	23.46	6,157	58,698
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	4,082
Colcom Holdings Ltd.	35.00	983	34,405	0.00	-5.41	-16.67	48.00	30.00	-27.08	16.67	5,566	3,590
Turnall Ltd	11.00	0	0	0.00	10.00	69.23	15.00	6.00	-26.67	83.33	5,423	16,570
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-56.96	90.00	27.00	-68.89	3.70	5,098	9,393
Mashonaland Holdings Ltd.	2.70	120,000	324,000	0.00	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	35,161
Meikles Africa Ltd.	19.20	51,177	982,598	3.78	18.52	-57.33	56.00	14.50	-65.71	32.41	4,805	23,975
First Bank Corporation Holdings Ltd	6.20	247,363	1,533,651	1.64	-4.62	63.16	8.60	3.50	-27.91	77.14	3,669	7,791
NMBZ Holdings	1.05	103,487	108,661	-3.67	-8.70	-19.23	1.50	1.00	-30.00	5.00	2,985	6,701
British American Tobacco Holdings	170.00	0	0	0.00	9.68	0.00	190.00	87.00	-10.53	95.40	2,952	6,444
Truworths Ltd.	7.50	0	0	0.00	-16.67	105.48	11.20	3.70	-33.04	102.70	2,825	11,246
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	3,174
Edgars Stores Ltd.	9.20	0	0	0.00	2.22	39.39	15.00	6.60	-38.67	39.39	2,585	6,069
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	8.00	4.00	0.00	100.00	2,557	208
Murray & Roberts (Zimbabwe) Ltd.	9.50	0	0	0.00	-17.39	-47.22	20.00	8.00	-52.50	18.75	2,035	8,229

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