

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,829.49	-0.07	0.62	4.25	22,116.00	6,967.58	7.98	-0.79	0.28	-2.49	-0.86	0.91	1.65
Egypt	EGX30	5,715.87	0.00	1.95	4.64	5,969.39	4,031.60	6.73	0.00	-0.19	-5.40	0.00	1.76	-1.01
Ghana	GSE Composite	1,396.93	0.83	9.93	16.44	1,396.93	998.45	1.90	0.45	0.37	0.42	1.28	10.34	16.93
Ivory Coast	IC COMP	180.16	0.47	3.93	8.15	180.49	141.40	493.05	-0.41	-1.59	1.26	0.06	2.29	9.51
Kenya	NSE 20	4,614.75	-0.49	4.49	11.66	416,049.00	3,143.90	87.28	0.02	-0.21	-1.35	-0.47	4.27	10.15
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	364.01	-1.10	-1.37	-8.05	-1.10	-0.61	-7.21
Mauritius	SEMDEX	1,850.95	0.90	2.99	6.86	1,850.95	1,653.98	30.65	-0.16	-0.65	-0.33	0.73	2.32	6.52
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.37	0.00	-1.31	1.13	0.00	-1.31	1.13
Namibia	LOCAL	280.20	0.09	0.28	2.43	280.20	227.53	8.86	-0.76	1.14	-4.31	-0.68	1.42	-1.99
Nigeria	NIG ALSI	33,258.45	-0.25	4.54	18.45	33,511.60	20,025.93	157.31	0.01	-0.09	-0.74	-0.24	4.44	17.57
South Africa	JSE ALSI	40,681.34	-0.13	0.49	3.65	40,892.65	33,387.04	8.86	-0.76	1.14	-4.31	-0.89	1.64	-0.82
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.86	-0.76	1.14	-4.31	-0.76	1.14	-3.92
Tanzania	DSEI Index	1,499.82	0.01	0.76	0.96	1,499.82	1,141.26	1,617.00	0.00	0.06	-1.98	0.01	0.82	-1.04
Tunisia	TUNIS	4,656.56	0.23	-2.16	1.67	5,301.37	4,541.79	1.56	0.11	-1.44	-0.41	0.34	-3.57	1.26
Uganda	USE ALSI	1,403.82	-1.27	4.04	16.65	1,421.91	851.51	2,641.00	-0.04	0.72	1.39	-1.31	4.79	18.28
Zambia	LUSE ALSI	3,863.57	0.71	5.85	3.71	3,996.04	3,480.51	5,310.00	0.66	2.07	-1.96	1.37	8.04	1.68
Zimbabwe	Industrial	181.92	-1.34	1.44	19.37	184.75	128.95	1.00	0.00	0.00	0.00	-1.34	1.44	19.37

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	24.62
Rio Zimbabwe Limited	Zimbabwe	20.00
AICO AFRICA	Zimbabwe	11.11
Impala Platinum Holdings Ltd	South Africa	6.21
Union Bank of Nigeria Plc	Nigeria	6.10

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	21.74
Standard Chartered Bank Zambia Plc	Zambia	7.64
Peyrissac Cote d'Ivoire	Ivory Coast	6.63
Espitalier Noel Investment Trust Ltd	Mauritius	6.02
Rogers & Co. Ltd	Mauritius	5.38

**TOP 5 LOCAL CURRENCY DECLINERS**

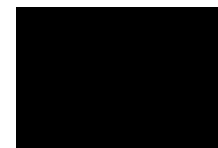
Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-22.68
Standard Chartered Bank Zambia Plc	Zambia	-7.14
Peyrissac Cote d'Ivoire	Ivory Coast	-7.07
Espitalier Noel Investment Trust Ltd	Mauritius	-6.19
Rogers & Co. Ltd	Mauritius	-5.56

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-24.93
Rio Zimbabwe Limited	Zimbabwe	-20.00
AICO AFRICA	Zimbabwe	-11.11
Impala Platinum Holdings Ltd	South Africa	-6.93
Gold Fields Ltd	South Africa	-6.12

## Botswana Pula

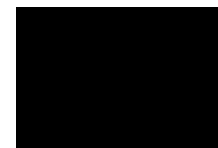
Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.98	-0.79	0.28	-2.49	-8.48	0.24	7.69	3.18



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	83
Barclays Bank of Botswana Ltd.	0.07	687,026	47,061	0.58	-4.58	2.00	0.07	0.07	-4.73	4.58	58	187
Letshego Limited	0.02	12,130	255	-2.44	-7.69	-52.17	0.02	0.00	0.00	1,400.00	41	993
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-4.00	-15.17	0.10	0.09	0.00	15.04	31	34
Botswana Insurance Holdings Ltd.	0.10	102,825	10,745	-0.19	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	119
Sechaba Brewery Holdings Ltd.	0.16	10,000	1,585	-0.25	-0.63	-31.43	0.16	0.12	0.00	31.43	21	43
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	34.62	10	33
Engen Botswana Ltd.	0.06	0	0	0.00	-2.76	-15.09	0.06	0.05	0.00	15.51	10	8
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	254
ABC Holdings Ltd.	0.04	0	0	0.00	9.00	20.87	0.05	0.04	-20.87	0.00	8	4
Sefalana Holding Company Ltd.	0.04	100,557	3,721	-1.09	-13.50	-32.14	0.04	0.03	0.00	34.55	6	18
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	-0.17	4.75	0.06	0.06	-6.29	0.52	4	12
Letlole La Rona	0.02	2,739	41	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	8
RDC Properties Ltd.	0.07	0	0	0.00	0.58	4.17	0.07	0.07	-4.17	1.77	2	1
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	18,520	169	-3.41	-9.64	-12.35	0.01	0.01	-17.27	21.33	1	3
FSG Limited	0.01	2,000	27	0.00	-3.85	-2.27	130.15	0.01	-99.99	4.65	1	8
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.98	-0.79	0.28	-2.49	-8.48	0.24	7.69	3.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.79	4.47	4.06	0.00	0.00	-2.56	111.11	9	10
Barclays Bank of Botswana Ltd.	0.01	687,026	5,908	-1.37	1.97	-10.60	0.01	0.01	-12.24	6.17	7	23
Letshego Limited	0.00	12,130	32	1.63	5.01	38.82	0.00	0.00	0.00	1,200.00	5	125
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.79	1.41	5.06	0.01	0.01	-0.76	11.11	3	4
Botswana Insurance Holdings Ltd.	0.01	102,825	1,347	-0.60	-1.55	-2.73	0.01	0.01	-10.27	3.15	3	15
Sechaba Brewery Holdings Ltd.	0.02	10,000	199	-0.54	-1.87	19.89	0.02	0.02	-2.45	25.95	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	-0.79	5.99	7.14	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	0	0	-0.79	0.20	4.99	0.01	0.01	-3.66	14.49	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.79	-2.49	6.90	0.01	0.00	-84.80	5.56	1	32
ABC Holdings Ltd.	0.00	0	0	-0.79	-11.27	-27.82	0.01	0.00	-26.98	2.22	1	1
Sefalana Holding Company Ltd.	0.00	100,557	463	0.29	10.67	20.54	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	0	0	-0.79	-23.34	-38.83	0.00	0.00	-39.58	3.57	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.79	-2.32	-13.11	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	2,739	5	-0.79	-1.84	20.03	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.79	-1.97	-8.28	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.79	-3.05	-12.58	0.01	0.01	-13.13	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.79	-0.58	7.81	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	-0.79	-11.36	-51.99	0.00	0.00	-53.57	8.33	0	0
Cresta Marakanelo Ltd	0.00	18,520	20	2.59	6.91	2.48	0.00	0.00	-26.67	10.00	0	0
FSG Limited	0.00	2,000	3	-0.79	1.26	-6.70	16.43	0.00	-99.99	6.25	0	1
Imara Holdings Limited	0.00	0	0	-0.79	-2.49	-5.36	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.79	-18.74	-15.54	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.79	-2.49	-16.08	0.00	0.00	-25.00	0.00	0	0

## Ivory Coast Franc

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
493.05	-0.42	-1.59	1.26	2.32	14.35	510.31	2.81



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	40,000	40	1,600,000	-2.56	-0.25	4.76	53,000	31,450	-24.53	27.19	204,464	1,937,128
SOC DE LIMONADERIES ET BRASS	245,100	0	0	0.00	-6.57	-42.75	247,000	171,700	-0.77	42.75	201,727	137,722
Sonatel	16,500	6,672	110,088,000	0.00	-11.86	86.69	144,000	14,000	-88.54	17.86	165,000	19,268,254
Societe Des Caoutchoucs de Grand Bereby.	74,000	0	0	0.00	-20.77	-27.59	90,250	44,450	-18.01	66.48	159,840	847,103
Societe Generale de Banques en Cote d'Ivoire	49,000	9	441,000	24.62	16.95	-22.50	65,000	39,000	-24.62	25.64	152,444	1,426,006
Onatel Burkina	44,000	96	4,224,000	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	320,700
Palm Cote d'Ivoire	16,500	131	2,161,500	2.37	0.96	7.77	22,655	13,325	-27.17	23.83	127,539	635,813
Compagnie Ivoirienne d'Electricite	40,005	249	9,961,245	-0.01	-0.77	-100.03	43,000	19,000	-6.97	110.55	112,014	332,093
Societe Ivoirienne des Tabacs	110,000	31	3,410,000	-4.76	-26.44	-71.88	112,000	63,505	-1.79	73.21	98,752	388,904
Unilever Cote D'Ivoire	42,000	951	39,942,000	0.00	-5.00	-10.48	42,000	32,375	0.00	29.73	67,645	60,306
Banque Internationale Pour le Commerce et l'Indus	39,000	10	390,000	-1.17	-6.56	-18.18	39,990	16	-2.48	143,650.00	64,999	425,376
Total Cote d'Ivoire	93,300	74	6,904,200	-0.32	-1.41	-27.81	93,500	50,010	-0.21	86.56	58,742	34,771
Bank Of Africa-Benin	57,000	1	57,000	-0.88	-3.64	-18.75	59,125	60	-3.59	94,900.00	57,000	2,476,712
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-235.71	50,005	14,000	-6.01	235.71	52,311	80,778
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,104
Societe Multinationale De Bitumes	20,050	2	40,100	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	57,485
Sode CI	42,000	812	34,104,000	0.00	0.00	-115.22	224,115	19,600	-81.26	114.29	37,800	233,450
Shell Cote d'Ivoire	29,500	325	9,587,500	1.96	-16.05	-135.06	30,100	12,500	-1.99	136.00	37,170	225,277
Filtisac S.A.	7,100	0	0	0.00	-16.39	-167.92	7,200	2,500	-1.39	184.00	25,034	60,577
Peyrissac Cote d'Ivoire	106,000	18	1,908,000	-7.07	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	30,418
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	11,507
Societe Ivoirienne d'Oxygene et d'Acethylene	10,900	0	0	0.00	-21.11	-51.39	41,495	5,600	-73.73	94.64	9,520	48,573
Sicable	56,500	0	0	0.00	-16.49	-82.26	56,500	29,140	0.00	93.89	8,362	107,057
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,923
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,004

## 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
493.05	-0.42	-1.59	1.26	2.32	14.35	510.31	2.81



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	81.13	40	3,245	2.14	1.51	-3.04	106.44	58.05	-23.78	39.76	414	3,925
SOC DE LIMONADERIES ET BRASS	497.11	0	0	-0.41	7.91	45.33	504.92	340.36	-1.55	46.06	409	272
Sonatel	33.47	6,672	223,280	-0.41	13.27	-86.45	278.40	27.51	-87.98	21.67	334	38,451
Societe Des Caoutchoucs de Grand Bereby.	150.09	0	0	-0.41	22.29	29.89	172.36	82.05	-12.92	82.92	324	1,685
Societe Generale de Banques en Cote d'Ivoire	99.38	9	894	-24.93	-15.90	24.72	133.23	77.10	-25.41	28.90	309	2,856
Onatel Burkina	89.24	96	8,567	-0.41	-5.20	9.26	94.33	70.44	-5.40	26.69	303	644
Palm Cote d'Ivoire	33.47	131	4,384	-2.77	0.29	-6.10	43.71	26.67	-23.43	25.46	258	1,271
Compagnie Ivoirienne d'Electricite	81.14	249	20,203	-0.40	2.04	103.64	86.00	36.20	-5.65	124.15	227	667
Societe Ivoirienne des Tabacs	223.10	31	6,916	4.33	28.03	74.98	229.57	125.89	-2.82	77.21	200	786
Unilever Cote D'Ivoire	85.18	951	81,010	-0.41	6.32	12.48	85.54	63.76	-0.41	33.59	137	122
Banque Internationale Pour le Commerce et l'Indus	79.10	10	791	0.75	7.90	20.32	81.37	0.03	-2.79	160,954.46	131	866
Total Cote d'Ivoire	189.23	74	14,003	-0.09	2.68	30.12	192.50	93.67	-1.70	102.01	119	70
Bank Of Africa-Benin	115.61	1	116	0.47	4.94	20.90	116.95	0.11	-1.15	101,487.79	115	4,978
Compagnie Francais Afrique	95.33	0	0	-0.41	3.46	241.79	100.00	28.14	-4.67	238.79	106	162
Nestle Cote d'Ivoire	89.24	0	0	-0.41	1.26	4.18	97.76	80.57	-8.72	10.76	98	24
Societe Multinationale De Bitumes	40.67	2	81	-0.41	26.89	7.44	48.23	29.75	-15.68	36.71	79	115
Sode CI	85.18	812	69,169	-0.41	1.26	119.11	455.13	38.85	-81.28	119.25	76	471
Shell Cote d'Ivoire	59.83	325	19,445	-2.37	17.51	139.31	61.23	24.93	-2.28	140.02	75	450
Filtisac S.A.	14.40	0	0	-0.41	17.86	172.77	14.76	5.02	-2.43	186.60	50	122
Peyrissac Cote d'Ivoire	214.99	18	3,870	6.63	15.41	34.90	214.99	150.69	0.00	42.67	34	61
Siem	46.65	0	0	-0.41	-1.52	-0.95	47.61	38.91	-2.01	19.89	29	23
Societe Ivoirienne d'Oxygene et d'Acethylene	22.11	0	0	-0.41	22.64	54.13	81.53	11.28	-72.88	95.98	19	98
Sicable	114.59	0	0	-0.41	17.96	85.56	115.07	54.93	-0.41	108.60	16	215
Abidjan Catering	16.94	0	0	-0.41	-11.00	13.35	23.49	11.39	-27.91	48.63	9	6
Safca	42.59	0	0	-0.41	1.26	25.76	94.48	33.86	-54.92	25.78	5	8

## Egyptian Pound

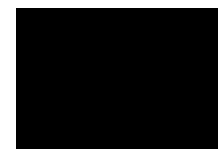
Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.73	0.00	-0.19	-5.40	-10.30	0.19	6.15	3.07



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	266.51	0	0	0.00	-5.94	-3.37	299.76	215.48	-11.09	23.68	55,684	528,135
Telecom Egypt	14.70	0	0	0.00	-4.33	13.38	16.10	11.78	-8.70	24.79	25,093	113,487
Orascom Telecom Holdings S.A.E (OT)	4.36	0	0	0.00	-13.54	-3.81	4.64	2.65	-6.03	64.53	22,871	265,488
Commercial International Bank	34.97	0	0	0.00	0.06	-45.83	39.40	21.58	-11.24	62.05	20,885	442,589
National Societe Generale Bank	37.70	0	0	0.00	-11.21	-33.74	47.64	27.08	-20.86	39.22	15,201	100,421
Egyptian Company for Mobile Services ( MobiNil	139.01	0	0	0.00	-0.30	8.35	199.15	95.24	-30.20	45.96	13,901	1,841
Abou Kir Fertilizers	130.02	0	0	0.00	-7.49	-3.44	145.32	120.96	-10.53	7.49	10,937	2,235
Talaat Mostafa Group(Tmg)	4.24	0	0	0.00	3.42	7.22	5.70	3.51	-25.61	20.80	8,749	180,472
El Ezz Aldekhela Steel- Alexandria	498.47	0	0	0.00	-3.47	-5.08	582.71	447.24	-14.46	11.45	6,661	3,386
Juhayna Food Industries	8.72	0	0	0.00	-10.38	-75.45	8.77	4.00	-0.57	118.00	6,156	50,747
EFG Hermes Hldgs.	11.72	0	0	0.00	-6.26	9.08	16.41	9.05	-28.58	29.50	5,605	261,354
Egyptian Iron & Steel	10.99	0	0	0.00	6.15	-114.65	14.19	3.19	-22.55	244.51	5,367	68,924
Elswedey Cables Holding Co	22.77	0	0	0.00	0.65	10.85	27.60	19.96	-17.50	14.08	5,087	15,461
G.B. Capital For Trade And Financia	27.27	0	0	0.00	2.05	-13.44	31.51	18.74	-13.46	45.52	3,517	12,946
Palm Hills Development Company	2.50	0	0	0.00	-1.63	-43.68	3.30	1.43	-24.24	74.83	2,620	535,426
Pioneers Holding	4.70	0	0	0.00	1.88	-21.13	6.08	3.29	-22.70	42.86	2,350	88,607
Misr Cement	74.63	0	0	0.00	1.87	21.76	97.53	71.29	-23.48	4.69	2,229	491
Oriental Weavers	23.00	0	0	0.00	1.08	21.39	28.83	15.53	-20.22	48.10	2,070	18,637
Six of October Development & Investment	22.30	0	0	0.00	-10.72	-75.45	26.71	13.34	-16.51	67.17	2,022	73,579
Housing & Development Bank	17.03	0	0	0.00	-23.41	-37.56	17.03	10.54	0.00	61.57	1,958	7,751
Delta Sugar	12.95	0	0	0.00	-8.92	27.77	18.43	10.66	-29.73	21.48	1,841	9,144
Sinai Cement	23.58	0	0	0.00	-8.26	31.17	36.20	20.52	-34.86	14.91	1,650	12,133
National Development Bank	7.37	0	0	0.00	5.51	-87.06	7.80	3.17	-5.51	132.49	1,474	59,232
Cairo Poultry	8.05	0	0	0.00	4.85	22.45	11.26	6.72	-28.51	19.79	1,168	15,884
Arab Cotton Ginning	4.31	0	0	0.00	1.15	-49.13	4.91	2.04	-12.22	111.27	1,167	164,651

## Egyptian Pound

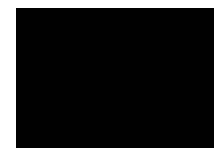
Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.73	0.00	-0.19	-5.40	-10.30	0.19	6.15	3.07



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.62	0	0	0.00	0.22	-7.26	49.22	35.28	-19.52	12.30	8,277	69,796
Telecom Egypt	2.19	0	0	0.00	-1.31	-22.28	2.67	1.94	-18.10	12.36	3,730	15,160
Orascom Telecom Holdings S.A.E (OT)	0.65	0	0	0.00	7.41	-6.86	0.74	0.44	-12.94	48.14	3,399	35,197
Commercial International Bank	5.20	0	0	0.00	-5.46	30.84	6.45	3.56	-19.45	45.91	3,104	57,974
National Societe Generale Bank	5.60	0	0	0.00	5.20	19.99	7.80	4.47	-28.19	25.35	2,259	13,084
Egyptian Company for Mobile Services ( Mobicel)	20.66	0	0	0.00	-5.12	-17.77	32.97	15.72	-37.33	31.42	2,066	225
Abou Kir Fertilizers	19.33	0	0	0.00	1.68	-7.19	23.84	18.73	-18.93	3.19	1,625	279
Talaat Mostafa Group(Tmg)	0.63	0	0	0.00	-8.63	-16.76	0.94	0.58	-32.62	8.77	1,300	23,969
El Ezz Aldekhela Steel- Alexandria	74.10	0	0	0.00	-2.12	-5.72	95.69	72.90	-22.56	1.64	990	477
Juhayna Food Industries	1.30	0	0	0.00	4.42	57.42	1.31	0.66	-0.92	95.95	915	7,072
EFG Hermes Hldgs.	1.74	0	0	0.00	0.52	-18.42	2.72	1.49	-35.93	16.61	833	32,762
Egyptian Iron & Steel	1.63	0	0	0.00	-11.22	92.59	2.33	0.53	-29.89	209.80	797	8,894
Elswedey Cables Holding Co	3.38	0	0	0.00	-6.02	-20.01	4.57	3.30	-25.96	2.61	756	2,082
G.B. Capital For Trade And Financia	4.05	0	0	0.00	-7.34	1.78	5.16	3.14	-21.46	29.02	522	1,959
Palm Hills Development Company	0.37	0	0	0.00	-3.86	28.91	0.54	0.24	-31.39	57.39	389	68,108
Pioneers Holding	0.70	0	0	0.00	-7.18	8.69	1.00	0.54	-29.98	28.47	349	11,511
Misr Cement	11.09	0	0	0.00	-7.17	-29.80	16.16	10.67	-31.36	4.02	331	72
Oriental Weavers	3.42	0	0	0.00	-6.42	-29.47	4.78	2.57	-28.40	33.19	307	2,893
Six of October Development & Investment	3.31	0	0	0.00	4.74	57.42	4.38	2.20	-24.40	50.52	300	9,649
Housing & Development Bank	2.53	0	0	0.00	16.74	23.42	2.70	1.74	-6.36	45.31	291	1,077
Delta Sugar	1.93	0	0	0.00	3.03	-35.20	3.06	1.69	-37.01	14.19	273	1,197
Sinai Cement	3.51	0	0	0.00	2.42	-38.25	6.00	3.10	-41.60	13.08	245	1,429
National Development Bank	1.10	0	0	0.00	-10.62	67.83	1.26	0.52	-13.05	108.83	219	7,645
Cairo Poultry	1.20	0	0	0.00	-9.99	-30.42	1.87	1.11	-35.84	7.77	173	616
Arab Cotton Ginning	0.64	0	0	0.00	-6.49	33.81	0.80	0.34	-20.03	90.23	173	20,839

## Ghana Cedi

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.45	0.37	0.42	-10.08	0.07	1.88	3.58

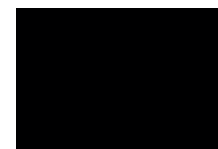


Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	160	5,280	0.00	13.27	-6.45	38.60	32.00	-14.51	3.13	29,956	121
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.75	900	3,375	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,205
Ghana Commercial Bank Ltd.	2.91	46,300	134,733	-2.46	-38.57	-58.15	2.91	1.83	0.00	59.02	771	3,601
Guinness Ghana Breweries Ltd.	3.08	0	0	0.00	-17.56	-100.00	3.08	1.55	0.00	98.71	650	359
Unilever Ghana Ltd.	10.23	900	9,207	-0.29	-20.07	-36.40	10.23	7.50	0.00	36.40	639	323
Total Petroleum Ghana Ltd.	24.00	0	0	0.00	-2.17	-12.78	27.00	17.92	-11.11	33.93	335	915
Cal Bank Plc	0.57	139,700	79,629	0.00	-50.00	-111.11	0.59	0.22	-3.39	159.09	312	2,201
SSB Bank Ltd.	0.69	200	138	0.00	-43.75	-50.00	0.70	0.36	-1.43	91.67	230	181
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	10.50	8,000	84,000	0.00	8.70	78.79	63.22	8.92	-83.39	17.71	202	1,285
UT Financial Services Limited	0.43	2,100	903	-2.38	-13.16	-38.71	0.43	0.29	0.00	48.28	196	1,339
Ghana Oil Company Ltd	0.85	5,200	4,420	0.00	-37.10	-157.58	0.85	0.32	0.00	165.63	178	620
HFC Bank (Ghana) Ltd.	0.50	7,800	3,900	0.00	-11.11	-11.11	0.50	0.41	0.00	21.95	148	308
Fan Milk Ltd.	5.21	0	0	0.00	-46.76	-136.82	5.21	1.90	0.00	174.21	103	9,733
Produce Buying Co	0.19	0	0	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	15
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Benso Oil Palm Plantation	2.00	0	0	0.00	-42.86	-12.99	2.00	1.40	0.00	42.86	69	61
SIC Insurance Company Limited	0.32	0	0	0.00	5.88	11.11	0.39	0.31	-17.95	3.23	62	553
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	21
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.52	0	0	0.00	-8.33	-36.84	0.52	0.27	0.00	92.59	13	2,621
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	0.00	-50.00	0.15	0.09	0.00	66.67	7	15
Starwin Products Ltd.	0.05	5,000	250	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	75



## Ghana Cedi

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.45	0.37	0.42	-10.08	0.07	1.88	3.58



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.40	160	2,784	0.45	-12.91	-4.29	20.59	17.29	-15.49	0.63	15,795	63
AngloGold Ashanti Ltd	19.51	0	0	0.45	0.42	-2.16	20.00	17.37	-2.46	12.32	7,478	0
Ecobank Ghana Ltd	1.98	900	1,780	0.45	25.53	5.36	1.98	1.52	0.00	29.82	455	1,684
Ghana Commercial Bank Ltd.	1.53	46,300	71,043	2.92	39.16	42.19	1.53	1.00	0.00	53.89	406	1,902
Guinness Ghana Breweries Ltd.	1.62	0	0	0.45	18.05	79.82	1.62	0.91	0.00	79.11	343	189
Unilever Ghana Ltd.	5.39	900	4,855	0.74	20.58	22.63	5.39	4.24	0.00	27.22	337	171
Total Petroleum Ghana Ltd.	12.65	0	0	0.45	2.60	1.40	15.24	9.17	-16.95	38.07	176	482
Cal Bank Plc	0.30	139,700	41,994	0.45	50.63	89.81	0.31	0.12	-2.91	160.94	164	1,156
SSB Bank Ltd.	0.36	200	73	0.45	44.36	34.86	0.37	0.19	-1.22	94.55	121	95
Clydestone (GH) Ltd.	0.02	0	0	0.45	0.42	-10.09	0.02	0.02	-10.21	3.43	117	0
Standard Chartered Bank Ghana Ltd.	5.54	8,000	44,292	0.45	-8.31	-80.93	33.53	4.68	-83.49	18.29	106	678
UT Financial Services Limited	0.23	2,100	476	2.84	13.64	24.71	0.23	0.15	0.00	53.07	103	703
Ghana Oil Company Ltd	0.45	5,200	2,331	0.45	37.68	131.58	0.45	0.19	0.00	140.06	94	327
HFC Bank (Ghana) Ltd.	0.26	7,800	2,056	0.45	11.58	-0.10	0.26	0.21	-0.42	22.72	78	162
Fan Milk Ltd.	2.75	0	0	0.45	47.38	112.92	2.75	0.99	0.00	178.39	54	5,113
Produce Buying Co	0.10	0	0	0.45	6.00	-31.67	0.15	0.09	-31.84	11.83	48	8
Trust Bank	0.21	0	0	0.45	0.42	-10.09	0.24	0.20	-10.37	3.23	42	1
Benso Oil Palm Plantation	1.05	0	0	0.45	43.46	1.59	1.05	0.72	0.00	45.95	36	32
SIC Insurance Company Limited	0.17	0	0	0.45	-5.49	-20.08	0.23	0.16	-25.16	5.17	33	292
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.45	-5.16	-10.09	0.10	0.09	-11.64	3.23	19	11
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.45	11.58	-25.08	0.14	0.08	-25.28	25.60	17	8
Cocoa Processing Co.	0.01	0	0	0.45	0.42	-10.09	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	0	0	0.45	8.79	23.03	0.27	0.14	0.00	95.72	7	1,380
Mechanical Lloyd Company Ltd.	0.08	0	0	0.45	0.42	34.86	0.08	0.05	-0.25	71.96	3	8
Starwin Products Ltd.	0.03	5,000	132	0.45	0.42	12.38	0.03	0.02	-0.38	29.41	1	39

## Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.28	0.02	-0.21	-1.35	-5.06	1.37	84.69	1.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	295.00	5,900	1,740,500	4.22	-11.74	-68.57	315.00	175.00	-6.35	68.57	233,278	2,460,929
Safaricom	5.55	1,749,600	9,710,280	0.89	-9.90	-73.44	5.80	3.00	-4.31	85.00	222,000	2,385,215
Kenya Commercial Bank	37.00	1,820,800	67,369,600	0.00	-24.37	-91.21	38.50	19.45	-3.90	90.23	109,899	1,540,424
Equity Bank Limited	28.00	959,000	26,852,000	-0.90	-16.67	-48.54	28.00	17.30	0.00	61.85	103,677	776,126
Barclays Bank Kenya	16.15	483,500	7,808,525	0.00	-2.87	-32.92	16.50	11.80	-2.12	36.86	87,719	299,933
Standard Chartered Bank	278.00	9,600	2,668,800	0.00	-17.80	-74.84	278.00	158.00	0.00	75.95	85,946	224,900
Bamburi Cement	222.00	100	22,200	0.00	-20.00	-77.60	222.00	127.00	0.00	74.80	80,576	579,563
Co-Operative Bank Of Kenya Ltd	13.70	247,000	3,383,900	1.44	-10.93	-15.61	14.45	10.90	-5.19	25.69	57,414	240,655
British American Tobacco (Kenya) Ltd	537.00	29,500	15,841,500	0.37	-8.92	-113.10	540.00	259.00	-0.56	107.34	53,700	395,260
Nation Media Group	266.00	2,400	638,400	0.75	-19.82	-90.00	270.00	140.00	-1.48	90.00	41,793	214,746
Kenya Power & Lighting	18.70	130,600	2,442,220	1.84	-7.16	-19.11	19.05	13.85	-1.84	35.02	36,492	303,420
Diamond Trust Kenya	140.00	513,300	71,862,000	0.00	-21.74	-58.19	140.00	87.50	0.00	60.00	30,814	173,999
Athi River Mining	60.00	135,600	8,136,000	-0.84	73.09	-98.68	223.00	30.20	-73.09	98.68	29,716	579,193
Kenya Electricity Gen. Comp	12.25	370,100	4,533,725	0.81	-37.64	-62.25	13.75	7.15	-10.91	71.33	26,929	196,793
NIC Bank Ltd.	45.25	43,800	1,981,950	-1.12	-18.30	-81.00	46.75	24.75	-3.21	82.83	24,570	192,643
Scangroup Limited	73.00	5,900	430,700	2.01	-8.15	-75.90	75.00	40.00	-2.67	82.50	20,789	160,912
KenolKobil	14.00	2,033,400	28,467,600	-0.72	-3.70	-35.92	16.40	10.25	-14.63	36.59	20,604	220,761
CFC Bank	47.00	2,400	112,800	-2.17	-13.25	-16.05	49.50	36.25	-5.05	29.66	18,580	74,705
Kenya Airways	10.75	131,700	1,415,775	0.00	4.44	41.89	18.60	10.55	-42.20	1.90	16,087	32,376
Jubilee Holdings	196.00	13,400	2,626,400	-0.51	-13.29	-30.67	198.00	150.00	-1.01	30.67	11,739	31,480
Centum Investment Company Ltd	14.85	24,500	363,825	1.00	-19.76	-10.00	15.95	11.50	-6.90	29.13	9,881	88,290
TPS East Africa	43.50	65,600	2,853,600	-3.57	-6.10	24.35	44.00	36.75	-1.14	18.37	7,924	23,141
Mumias Sugar Co	5.00	997,500	4,987,500	-1.01	-3.09	-11.11	7.00	4.50	-28.57	11.11	7,650	126,404
TransCentury Limited	26.00	400	10,400	0.00	-14.29	-19.54	28.00	20.00	-7.14	30.00	7,122	55,115
National Bank of Kenya	19.30	38,100	735,330	-1.58	-12.87	3.26	21.75	16.60	-11.26	16.27	5,404	15,132

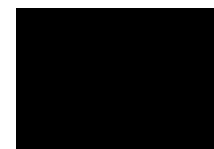
## Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.28	0.02	-0.21	-1.35	-5.06	1.37	84.69	1.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.38	5,900	19,941	-4.20	10.23	59.92	3.60	2.11	-6.24	60.03	2,672	28,380
Safaricom	0.06	1,749,600	111,275	-0.87	8.42	64.54	0.07	0.04	-5.07	75.21	2,544	27,569
Kenya Commercial Bank	0.42	1,820,800	771,837	0.02	22.69	81.40	0.44	0.23	-3.79	80.61	1,259	17,755
Equity Bank Limited	0.32	959,000	307,647	0.92	15.09	40.92	0.32	0.21	0.00	53.20	1,187	8,988
Barclays Bank Kenya	0.19	483,500	89,448	0.02	1.48	26.10	0.19	0.14	-2.01	30.65	1,004	3,454
Standard Chartered Bank	3.19	9,600	30,578	0.02	16.20	65.87	3.19	1.91	0.00	67.04	984	2,606
Bamburi Cement	2.54	100	254	0.02	18.38	68.48	2.54	1.53	0.00	66.33	923	6,718
Co-Operative Bank Of Kenya Ltd	0.16	247,000	38,779	-1.42	9.43	9.68	0.17	0.13	-7.76	21.14	657	2,782
British American Tobacco (Kenya) Ltd	6.15	29,500	181,502	-0.35	7.45	102.16	6.23	3.11	-1.27	97.86	615	4,561
Nation Media Group	3.05	2,400	7,314	-0.72	18.20	80.25	3.09	1.68	-1.37	81.31	478	2,480
Kenya Power & Lighting	0.21	130,600	27,988	-1.82	5.71	12.99	0.22	0.16	-3.77	30.91	418	3,503
Diamond Trust Kenya	1.60	513,300	823,333	0.02	20.09	50.07	1.60	1.06	0.00	51.69	353	2,000
Athi River Mining	0.69	135,600	93,211	0.86	-73.46	88.48	2.60	0.36	-73.54	89.05	340	6,635
Kenya Electricity Gen. Comp	0.14	370,100	51,962	-0.79	35.78	53.92	0.16	0.09	-11.31	62.88	308	2,272
NIC Bank Ltd.	0.52	43,800	22,706	1.14	16.70	71.71	0.53	0.30	-3.01	74.43	281	2,222
Scangroup Limited	0.84	5,900	4,935	-1.99	6.69	66.87	0.86	0.48	-2.55	74.18	238	1,862
KenolKobil	0.16	2,033,400	326,157	0.74	2.30	28.95	0.20	0.12	-17.95	29.67	236	2,555
CFC Bank	0.54	2,400	1,292	2.20	11.72	10.09	0.58	0.43	-7.85	26.11	212	861
Kenya Airways	0.12	131,700	16,225	0.02	-5.74	-44.87	0.23	0.12	-45.24	1.73	184	374
Jubilee Holdings	2.25	13,400	30,091	0.54	11.76	23.96	2.26	1.80	-0.80	24.71	134	362
Centum Investment Company Ltd	0.17	24,500	4,167	-0.98	18.14	4.35	0.19	0.14	-11.17	24.62	113	1,020
TPS East Africa	0.50	65,600	32,695	3.60	4.66	-28.23	0.51	0.43	-1.74	15.45	90	268
Mumias Sugar Co	0.06	997,500	57,157	1.03	1.70	5.41	0.08	0.05	-31.62	5.72	87	1,459
TransCentury Limited	0.30	400	119	0.02	12.74	13.40	0.32	0.24	-7.54	26.77	81	637
National Bank of Kenya	0.22	38,100	8,424	1.60	11.34	-8.22	0.26	0.19	-16.00	14.68	61	175

## Malawi Kwacha

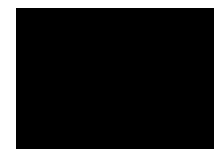
Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
364.01	-1.10	-1.38	-8.05	-54.40	62.51	269.69	23.18



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	379,867
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,377,373
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	610,001
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	365,838
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	279,145
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	111,161
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	536,140
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	131,642
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	141,485
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	556,929

## 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
364.01	-1.10	-1.38	-8.05	-54.40	62.51	269.69	23.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.42	0	0	-1.10	-7.66	-99.48	87.14	0.42	-99.51	0.00	148	1,105
National Bank of Malawi	0.17	0	0	-1.10	3.46	-99.46	33.05	0.16	-99.48	7.65	79	4,115
Standard Bank Malawi	0.36	0	0	-1.10	-5.35	-99.43	69.11	0.36	-99.48	0.00	77	1,836
Press Corporation Limited	0.52	0	0	-1.10	-8.05	-99.53	108.44	0.52	-99.52	0.00	62	1,025
First Merchant Bank	0.02	0	0	-1.10	-8.05	-99.45	4.69	0.02	-99.50	27.87	54	852
Telekom Networks Malawi Limited	0.00	0	0	-1.11	-14.61	-99.69	1.11	0.00	-99.68	0.00	36	320
NBS Bank Malawi	0.02	0	0	-1.10	-24.77	-99.59	7.59	0.02	-99.67	0.00	12	1,529
Malawi Property Company Limited	0.01	0	0	-1.11	-15.72	-99.67	1.80	0.01	-99.67	0.00	6	383
National Investment Trust Limited	0.05	0	0	-1.10	-8.05	-99.52	10.51	0.05	-99.56	0.00	6	429
Nico Holdings Limited	0.04	0	0	-1.10	-8.05	-99.46	7.53	0.04	-99.48	0.00	3	1,612

## Mauritius Rupee

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.65	-0.16	-0.65	-0.33	-5.55	0.75	30.26	2.47



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	180.00	136,265	24,527,700	-0.56	-5.26	-8.43	181.00	161.00	-0.55	11.80	45,067	247,464
State Bank of Mauritius Ltd	97.00	83,205	8,070,885	-2.11	-8.38	-23.57	97.00	78.00	0.00	24.36	29,462	120,766
New Mauritius Hotels Ltd	77.50	20,440	1,584,100	-1.97	-35.96	-0.65	77.50	52.00	0.00	49.04	12,510	119,909
Savannah Sugar Estates Ltd	41.00	4,000	164,000	-2.50	-5.40	0.00	41.00	36.10	0.00	13.57	9,450	3,378
Ireland Blyth Ltd	85.50	8,815	753,683	0.00	-8.92	-6.88	85.50	76.00	0.00	12.50	6,107	7,375
Medine Sugar Estates	69.00	110	7,590	0.00	-4.55	21.59	88.00	63.00	-21.59	9.52	5,998	4,219
Mon Tresor Mon Desert Ltd	76.50	1,500	114,750	-0.66	0.65	-10.87	79.00	69.00	-3.16	10.87	5,126	9,382
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-11.41	167.00	151.00	-0.60	9.93	4,867	1,367
Rogers & Co. Ltd	190.00	1,800	342,000	-5.56	-27.52	41.36	340.00	130.00	-44.12	46.15	4,788	17,003
Espitalier Noel	3,060.00	0	0	0.00	-5.52	1.29	3,100.00	2,770.00	-1.29	10.47	4,375	855
Espitalier Noel Investment Trust Ltd	44.60	600	26,760	-6.19	-23.89	-15.84	44.60	34.50	0.00	29.28	3,848	536
Phoenix Beverages Ltd	204.00	15,986	3,261,144	0.00	0.00	-2.51	206.00	199.00	-0.97	2.51	3,355	7,168
Sun Resorts Ltd	29.20	48,338	1,411,470	-0.69	-5.80	30.48	41.90	27.00	-30.31	8.15	3,311	18,408
CIEL Investment Ltd	2.85	53,100	151,335	0.00	0.00	-5.56	3.00	2.40	-5.00	18.75	3,029	3,188
Promotion & Development Ltd	69.50	2,500	173,750	0.00	-10.32	18.24	85.00	56.00	-18.24	24.11	2,703	3,180
Swan Insurance Co. Ltd	325.00	7,096	2,306,200	1.52	0.91	-4.17	336.00	308.00	-3.27	5.52	2,689	1,826
Mauritius Union Assurance Ltd	129.00	825	106,425	0.77	-4.88	-10.26	131.00	117.00	-1.53	10.26	2,585	6,706
United Basalt Products Ltd	97.00	1,000	97,000	1.02	-6.59	11.01	115.00	90.00	-15.65	7.78	2,571	7,076
Naiade Resorts	18.00	33,221	597,978	0.00	-11.11	24.05	23.60	14.70	-23.73	22.45	2,052	5,850
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.70	11,800	208,860	0.00	-9.94	7.33	19.10	14.00	-7.33	26.43	1,829	548
Mauritius Development Investment Trust Ltd	5.00	5,000	25,000	0.00	-6.38	2.91	5.15	4.65	-2.91	7.53	1,764	3,696
Mauritius Stationery Manufacturers Ltd	8.05	0	0	0.00	-0.63	46.33	15.00	8.00	-46.33	0.63	1,746	5
Innodis Ltd	47.50	11,700	555,750	-0.42	-7.95	-18.75	47.50	40.00	0.00	18.75	1,744	1,585
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,400.00	2,870.00	-15.59	0.00	1,734	3,320

## Mauritius Rupee

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.65	-0.16	-0.65	-0.33	-5.55	0.75	30.26	2.47



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	5.87	136,265	800,257	0.39	4.92	3.13	5.92	5.19	-0.88	13.11	1,470	8,077
State Bank of Mauritius Ltd	3.16	83,205	263,327	1.94	8.03	17.52	3.16	2.64	0.00	19.69	961	3,937
New Mauritius Hotels Ltd	2.53	20,440	51,683	1.81	35.52	-4.28	2.66	1.69	-4.94	49.42	408	3,902
Savannah Sugar Estates Ltd	1.34	4,000	5,351	2.33	5.05	-4.89	1.42	1.24	-6.03	7.85	308	110
Ireland Blyth Ltd	2.79	8,815	24,590	-0.16	8.56	1.64	2.80	2.44	-0.33	14.34	199	240
Medine Sugar Estates	2.25	110	248	-0.16	4.20	-25.43	3.06	2.02	-26.33	11.31	195	138
Mon Tresor Mon Desert Ltd	2.50	1,500	3,744	0.49	-0.97	5.44	2.59	2.34	-3.48	6.50	167	308
Shell Mauritius Ltd	5.42	0	0	-0.16	0.28	5.96	5.56	5.18	-2.55	4.55	158	44
Rogers & Co. Ltd	6.20	1,800	11,158	5.38	27.10	-44.23	11.68	4.17	-46.94	48.77	156	554
Espitalier Noel	99.84	0	0	-0.16	5.17	-6.12	107.64	89.10	-7.25	12.05	142	28
Espitalier Noel Investment Trust Ltd	1.46	600	873	6.02	23.48	10.17	1.46	1.11	0.00	31.59	125	17
Phoenix Beverages Ltd	6.66	15,986	106,400	-0.16	-0.33	-2.50	7.08	6.44	-5.98	3.31	109	232
Sun Resorts Ltd	0.95	48,338	46,052	0.53	5.45	-33.88	1.44	0.87	-33.89	10.09	108	602
CIEL Investment Ltd	0.09	53,100	4,938	-0.16	-0.33	0.39	0.10	0.08	-9.97	20.78	98	104
Promotion & Development Ltd	2.27	2,500	5,669	-0.16	9.96	-22.24	2.94	1.79	-22.77	26.33	88	104
Swan Insurance Co. Ltd	10.60	7,096	75,243	-1.68	-1.24	-0.93	11.00	10.43	-3.59	1.64	87	59
Mauritius Union Assurance Ltd	4.21	825	3,472	-0.93	4.54	4.86	4.30	3.87	-2.01	8.73	84	219
United Basalt Products Ltd	3.16	1,000	3,165	-1.18	6.25	-15.36	3.91	2.91	-19.09	8.66	83	231
Naiade Resorts	0.59	33,221	19,511	-0.16	10.75	-27.77	0.82	0.48	-27.96	23.46	66	191
Morning Light Co. Ltd	1.31	0	0	-0.16	0.17	-4.42	1.39	0.53	-5.57	146.63	60	0
Fincorp Investments Ltd	0.58	11,800	6,815	-0.16	9.58	-11.87	0.66	0.45	-12.47	28.71	59	18
Mauritius Development Investment Trust Ltd	0.16	5,000	816	-0.16	6.04	-7.66	0.18	0.15	-8.32	8.37	57	120
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	0.30	-48.96	0.52	0.26	-49.31	2.42	56	0
Innodis Ltd	1.55	11,700	18,133	0.26	7.60	12.94	1.55	1.38	0.00	12.56	56	52
Medine Share Holding	93.64	0	0	-0.16	-0.33	-20.88	118.06	91.99	-20.68	1.79	56	108

## 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
8.37	0.00	-1.31	1.13	1.87	0.20	8.62	2.31



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.00	80,017	8,321,768	0.81	1.89	26.03	140.65	93.32	-26.06	11.44	91,425,915	835,585
Centrale Laitiere	1,455.00	7,249	10,547,295	0.00	0.68	-7.78	1,573.00	1,267.00	-7.50	14.84	13,706,100	74,325
CGI	680.00	128	87,040	-2.10	13.92	30.26	1,048.00	665.00	-35.11	2.26	12,517,440	1,814,469
Wafa Assurance	3,100.00	0	0	0.00	8.53	18.42	4,000.00	2,990.00	-22.50	3.68	10,850,000	78,542
Holcim (Maroc)	1,495.00	2,377	3,553,615	-2.61	24.34	27.11	2,250.00	1,457.00	-33.56	2.61	6,293,950	220,857
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-22.34	2,340.00	1,566.00	-1.71	46.87	1,150,000	269,161
Attijariwafa Bank	300.00	189,342	56,802,600	1.64	4.76	18.57	374.20	300.00	-19.83	0.00	60,372	2,164,935
Banque Centrale Populaire	192.10	64,239	12,340,312	0.93	2.83	3.95	203.95	178.75	-5.81	7.47	33,260	598,407
Banque Marocaine du Commerce Exterieur	146.00	4,683	683,718	0.00	5.87	29.67	211.50	143.50	-30.97	1.74	26,201	186,021
Douja Promotion Grp Addoha Maroc	60.00	83,843	5,030,580	0.83	6.10	16.08	74.94	58.80	-19.94	2.04	18,900	528,349
Banque Marocaine Pour Le Commerce Et L'Indust	781.00	1,600	1,249,600	2.98	6.02	6.35	905.00	721.00	-13.70	8.32	10,370	76,195
Ciment du Maroc	670.00	0	0	0.00	6.94	33.33	1,069.00	665.00	-37.32	0.75	9,672	306,194
Credit Immobilier et Hotelier	215.10	4,223	908,367	-5.16	8.08	16.69	282.50	185.00	-23.86	16.27	5,723	64,427
Salafin	580.00	39	22,620	0.00	-2.65	6.45	619.00	470.00	-6.30	23.40	1,388	3,765
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	568
Maroc Leasing	414.00	0	0	0.00	-4.81	3.72	500.00	366.70	-17.20	12.90	1,149	5,095
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	7,925
Stokvis Nord Afrique	31.98	2,100	67,158	0.00	-12.76	17.15	39.70	26.80	-19.45	19.33	294	136,192
Matel Pc Market	151.00	0	0	0.00	5.63	49.67	304.95	151.00	-50.48	0.00	284	46,017
Cartier Saada	16.98	50	849	-4.17	2.97	7.21	20.74	15.98	-18.13	6.26	89	1,364
Papelera Tetuan	22.01	3,321	73,095	0.86	26.39	46.91	41.66	22.01	-47.17	0.00	56	2,751



## 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
8.37	0.00	-1.31	1.13	1.87	0.20	8.62	2.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.43	80,017	994,251	-0.82	-0.78	-24.97	16.69	10.98	-25.56	13.12	10,923,199	98,744
Centrale Laitiere	173.84	7,249	1,260,146	0.00	0.44	9.33	178.73	143.83	-2.74	20.86	1,637,546	8,804
CGI	81.24	128	10,399	2.10	-12.95	-29.25	124.32	75.84	-34.65	7.12	1,495,530	214,519
Wafa Assurance	370.37	0	0	0.00	-7.50	-17.25	479.15	331.92	-22.70	11.58	1,296,311	9,288
Holcim (Maroc)	178.62	2,377	424,571	2.60	-23.49	-26.06	265.65	174.08	-32.76	2.60	751,974	26,163
Brasseries du Maroc.	274.79	0	0	0.00	4.30	24.10	282.13	174.24	-2.60	57.71	137,397	31,988
Attijariwafa Bank	35.84	189,342	6,786,529	-1.64	-3.69	-17.40	44.77	35.67	-19.95	0.49	7,213	256,283
Banque Centrale Populaire	22.95	64,239	1,474,369	-0.93	-1.74	-2.57	24.28	21.25	-5.46	7.99	3,973	70,706
Banque Marocaine du Commerce Exterieur	17.44	4,683	81,688	0.00	-4.81	-28.66	25.03	17.24	-30.31	1.19	3,130	22,077
Douja Promotion Grp Addoha Maroc	7.17	83,843	601,029	-0.83	-5.04	-14.88	8.89	6.87	-19.36	4.29	2,258	62,535
Banque Marocaine Pour Le Commerce Et L'Indust	93.31	1,600	149,297	-2.99	-4.96	-5.01	103.20	81.74	-9.59	14.15	1,239	8,990
Ciment du Maroc	80.05	0	0	0.00	-5.89	-32.38	127.34	79.66	-37.14	0.49	1,155	36,275
Credit Immobilier et Hotelier	25.70	4,223	108,528	5.15	-7.04	-15.50	33.82	21.80	-24.02	17.91	683	7,605
Salafin	69.30	39	2,703	0.00	3.81	-5.11	72.60	53.19	-4.55	30.28	165	442
Auto Nejma	159.02	0	0	0.00	-15.87	-4.92	202.28	157.07	-21.38	1.24	162	67
Maroc Leasing	49.46	0	0	0.00	5.99	-2.34	59.31	42.32	-16.61	16.88	137	602
Branoma (Brasseries du Nord Marocain)	198.93	0	0	0.00	1.13	-6.43	214.53	155.60	-7.27	27.84	99	918
Stokvis Nord Afrique	3.82	2,100	8,024	0.00	14.04	-15.96	4.77	3.14	-19.86	21.51	35	16,057
Matel Pc Market	18.04	0	0	0.00	-4.56	-48.94	36.16	18.00	-50.11	0.24	34	5,389
Cartier Saada	2.03	50	101	4.17	-1.88	-5.88	2.44	1.94	-16.89	4.56	10	160
Papelera Tetuan	2.63	3,321	8,733	-0.86	-25.56	-46.15	4.97	2.56	-47.11	2.62	6	325

## Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.86	-0.76	1.14	-4.31	-12.34	0.41	8.33	4.95



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)
Anglo American plc	279.05	0	0	0.00	-7.72	19.58	325.64	235.00	-14.31	18.74	388,210	5,793,270
Firststrand Ltd	30.95	0	0	1.71	0.19	-36.95	33.33	22.72	-7.14	36.22	174,494	157,281
Old Mutual plc	27.04	1	27	-0.26	-10.68	-23.23	27.10	18.22	-0.22	48.41	132,314	31,489
Shoprite Holdings Ltd	174.99	0	0	0.71	14.43	-31.89	205.88	129.55	-15.00	35.08	99,845	4,037,354
Nedbank Group Ltd.	189.35	0	0	0.76	-0.66	-18.98	197.00	158.00	-3.88	19.84	96,096	4,579,286
Sanlam	43.09	0	0	-0.35	4.82	-41.88	47.45	30.00	-9.19	43.63	90,489	63,832
Truworths International Ltd	102.90	0	0	0.07	5.68	-31.99	114.93	78.60	-10.47	30.92	47,631	12,283
MMI Holdings Limited	22.84	0	0	0.83	-2.47	-17.73	23.55	16.65	-3.01	37.18	35,854	36,657
Santam Ltd	185.50	1	186	-0.82	1.90	-26.85	194.90	145.03	-4.82	27.90	22,074	2,104
Barloworld Intern Transport	87.45	0	0	0.51	-0.26	3.37	100.90	67.95	-13.33	28.70	20,201	4,755,904
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.50	13.50	12.00	0.00	12.50	9,823	695
Oceana Group Ltd	68.79	0	0	-0.38	2.98	-52.83	71.01	43.50	-3.13	58.14	8,215	836
African Oxygen Ltd	23.21	0	0	0.21	1.19	-28.94	24.85	18.14	-6.60	27.95	7,957	8,633
Vukile Property Fund	17.56	0	0	-0.92	-1.68	-14.62	19.60	14.60	-10.41	20.27	7,569	404,526
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.20	16.72	13.66	-0.24	22.11	4,463	5,895
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-29.37	12.65	9.67	-1.11	29.37	2,651	1
Paladin Energy Ltd	1.19	0	0	-22.68	86.75	90.94	15.70	0.78	-92.42	52.56	995	0
Trustco Group Hldgs Ltd	1.10	0	0	-0.92	-4.76	-34.15	1.20	0.70	-8.33	57.14	810	0
Oryx Properties Ltd.	14.40	1	14	-0.70	-4.35	-9.01	14.40	13.21	0.00	9.01	792	3
Nictus Beperk	1.30	0	0	0.00	13.33	73.20	4.85	1.00	-73.20	30.00	86	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

## Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.86	-0.76	1.14	-4.31	-12.34	0.41	8.33	4.95



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)
Anglo American plc	31.51	0	0	-0.76	3.08	-29.85	43.27	26.69	-27.17	18.06	43,840	639,458
Firststrand Ltd	3.50	0	0	-2.46	-4.49	19.47	3.75	2.92	-6.75	19.73	19,705	17,378
Old Mutual plc	3.05	1	3	-0.50	5.92	7.50	3.07	2.14	-0.51	42.44	14,942	3,485
Shoprite Holdings Ltd	19.76	0	0	-1.47	-18.11	15.05	24.28	15.62	-18.61	26.49	11,275	449,516
Nedbank Group Ltd.	21.38	0	0	-1.52	-3.67	3.79	23.07	19.53	-7.33	9.49	10,852	510,020
Sanlam	4.87	0	0	-0.42	-8.92	23.77	5.41	3.83	-10.01	27.15	10,219	7,064
Truworths International Ltd	11.62	0	0	-0.83	-9.75	15.14	13.41	9.55	-13.36	21.65	5,379	1,360
MMI Holdings Limited	2.58	0	0	-1.58	-1.95	2.70	2.68	1.95	-3.91	32.18	4,048	4,052
Santam Ltd	20.95	1	21	0.05	-6.13	10.65	22.85	18.64	-8.32	12.41	2,492	233
Barloworld Intern Transport	9.88	0	0	-1.27	-4.06	-15.70	13.19	7.64	-25.10	29.25	2,281	525,749
Namibia Breweries	1.52	0	0	-0.76	2.20	-1.86	1.63	1.38	-6.33	10.32	1,109	77
Oceana Group Ltd	7.77	0	0	-0.39	-7.16	33.32	8.37	5.39	-7.24	44.10	927	93
African Oxygen Ltd	2.62	0	0	-0.98	-5.45	12.49	2.85	2.12	-8.17	23.65	898	955
Vukile Property Fund	1.98	0	0	0.15	-2.70	-0.01	2.34	1.82	-15.42	8.79	854	45,142
FNB Namibia Holdings Ltd.	1.88	0	0	-0.76	-4.19	6.60	1.97	1.71	-4.51	10.39	504	657
Bidvest Namibia Limited	1.41	0	0	-0.76	-4.31	12.86	1.48	1.18	-4.57	19.52	299	0
Paladin Energy Ltd	0.13	0	0	21.74	-87.32	-92.10	2.07	0.09	-93.50	52.04	112	0
Trustco Group Hldgs Ltd	0.12	0	0	0.15	0.25	17.02	0.15	0.08	-15.57	51.46	91	0
Oryx Properties Ltd.	1.63	1	2	-0.07	-0.15	-4.91	1.78	1.49	-8.41	9.16	89	0
Nictus Beperk	0.15	0	0	-0.76	-17.07	-76.62	0.65	0.11	-77.36	30.37	9	0
Namibia Asset Management Ltd	0.02	0	0	-0.76	-4.31	-37.19	0.03	0.02	-39.58	6.84	4	0

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.31	0.01	-0.09	-0.74	0.59	1.79	158.34	1.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	145.00	969,966	140,645,070	1.36	-13.19	-25.00	150.00	102.00	-3.33	42.16	2,470,873	840,858
Nigerian Breweries Plc	163.99	1,490,848	244,484,164	-1.23	-13.10	-68.19	166.65	91.10	-1.60	80.01	1,240,207	2,778,179
GT Bank Plc	25.00	62,583,688	1,564,592,200	-1.96	-8.70	-77.81	26.09	13.49	-4.18	85.32	735,779	4,407,686
Nestle Foods Nigeria Plc	835.23	146,510	122,369,547	-0.61	-19.32	-87.00	840.10	400.00	-0.58	108.81	662,050	1,349,813
Zenith Bank	21.00	17,215,150	361,518,150	-2.14	-12.72	-71.43	21.49	12.23	-2.28	71.71	659,326	4,601,237
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-44.48	17.01	9.11	-10.82	66.52	495,028	551,636
Guinness Nigeria Plc	290.00	221,519	64,240,510	0.31	-6.57	-31.64	297.41	209.10	-2.49	38.69	436,707	993,806
Access Bank Nigeria Plc	11.70	22,677,437	265,326,013	0.76	-29.28	-98.64	12.39	5.50	-5.57	112.73	267,792	2,401,280
United Bank for Africa Plc (Group)	7.69	34,740,601	267,155,222	0.77	-74.38	-368.90	7.92	1.72	-2.90	347.09	253,626	2,114,121
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-70.58	13.03	5.95	-9.67	97.82	220,687	1,069
West African Portland Cement Plc	69.00	383,970	26,493,930	2.13	-16.16	-51.65	74.20	39.80	-7.01	73.37	207,110	625,818
Unilever Nigeria Plc	49.50	635,590	31,461,705	-5.32	-6.45	-63.37	52.00	27.60	-4.81	79.35	187,273	493,736
Flour Mills Nigeria Plc	77.74	368,150	28,619,981	0.00	-19.60	-28.39	89.90	50.00	-13.53	55.48	181,505	379,940
P.Z Cussons Nigeria Plc.	40.25	171,661	6,909,355	0.00	-43.75	-43.75	44.48	21.02	-9.51	91.48	159,811	309,760
Union Bank of Nigeria Plc	9.39	2,277,356	21,384,373	6.10	-27.76	-14.23	10.40	2.34	-9.71	301.28	159,027	184,648
Ecobank Transnational Incorporated	13.82	4,172,137	57,658,933	2.68	-25.64	-38.20	14.76	9.90	-6.37	39.60	137,002	1,676,263
Cadbury Nigeria Plc	37.28	1,312,303	48,922,656	3.34	-28.55	-312.39	40.81	8.33	-8.65	347.54	116,656	287,130
Diamond Bank Plc	7.21	10,057,746	72,516,349	2.57	-45.66	-190.73	7.66	2.07	-5.87	248.31	104,366	1,076,941
Dangote Sugar Refinery Plc	8.41	6,651,864	55,942,176	1.18	-40.64	-105.62	8.99	3.26	-6.45	157.98	100,919	633,849
First City Monument Bank Plc	5.08	6,791,106	34,498,818	-1.60	-47.25	-27.00	5.70	2.90	-10.88	75.17	95,056	572,399
Fidelity Bank PLC	3.20	12,797,850	40,953,120	0.31	-41.59	-128.57	3.47	1.14	-7.78	180.70	92,682	638,343
Julius Berger Nigeria Plc	66.00	280,731	18,528,246	0.60	-100.00	-184.97	67.00	19.86	-1.49	232.33	79,200	128,050
International Breweries Plc	23.75	311,310	7,393,613	1.00	-48.53	-316.67	28.00	5.35	-15.18	343.93	77,485	180,463
Skye Bank Plc	6.13	5,687,379	34,863,633	-0.49	-43.22	-85.76	6.50	2.65	-5.69	131.32	71,015	667,305
UACN Plc	50.00	809,083	40,454,150	1.03	-19.05	-75.38	55.05	28.00	-9.17	78.57	64,231	355,486

## Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.31	0.01	-0.09	-0.74	0.59	1.79	158.34	1.13



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.92	969,966	894,018	-1.35	12.36	26.86	0.95	0.63	-3.25	47.28	15,706	5,347
Nigerian Breweries Plc	1.04	1,490,848	1,554,209	1.24	12.26	70.70	1.06	0.58	-1.61	80.39	7,884	17,672
GT Bank Plc	0.16	62,583,688	9,944,548	1.97	7.89	80.45	0.17	0.09	-4.28	85.85	4,676	28,044
Nestle Foods Nigeria Plc	5.31	146,510	777,895	0.62	18.44	89.78	5.34	2.54	-0.65	109.38	4,208	8,583
Zenith Bank	0.13	17,215,150	2,298,223	2.15	11.89	73.98	0.14	0.08	-2.41	72.70	4,191	29,277
First Bank of Nigeria Plc	0.10	0	0	0.01	-0.74	46.63	0.11	0.06	-10.91	66.78	3,145	3,506
Guinness Nigeria Plc	1.84	221,519	408,370	-0.30	5.78	33.60	1.89	1.33	-2.47	38.99	2,776	6,325
Access Bank Nigeria Plc	0.07	22,677,437	1,687,201	-0.75	28.33	101.60	0.08	0.03	-5.58	113.18	1,702	15,274
United Bank for Africa Plc (Group)	0.05	34,740,601	1,698,815	-0.76	73.09	375.90	0.05	0.01	-2.78	348.62	1,612	13,458
IBTC Chartered Bank Plc	0.07	0	0	0.01	-0.74	73.12	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.44	383,970	168,409	-2.12	15.31	53.90	0.47	0.25	-7.06	77.79	1,316	3,981
Unilever Nigeria Plc	0.31	635,590	200,020	5.33	5.67	65.80	0.33	0.17	-4.84	82.22	1,190	3,140
Flour Mills Nigeria Plc	0.49	368,150	181,940	0.01	18.72	30.30	0.57	0.31	-13.60	58.14	1,153	2,416
P.Z Cussons Nigeria Plc.	0.26	171,661	43,928	0.01	42.69	45.89	0.28	0.13	-9.54	91.26	1,016	1,971
Union Bank of Nigeria Plc	0.06	2,277,356	135,958	-6.09	26.81	15.93	0.07	0.01	-9.68	303.38	1,011	1,174
Ecobank Transnational Incorporated	0.09	4,172,137	366,731	-2.66	24.71	40.26	0.09	0.06	-6.29	40.64	871	10,669
Cadbury Nigeria Plc	0.24	1,312,303	311,016	-3.33	27.60	318.53	0.26	0.05	-8.67	348.86	741	1,826
Diamond Bank Plc	0.05	10,057,746	460,645	-2.55	44.58	195.07	0.05	0.01	-5.95	257.81	662	6,855
Dangote Sugar Refinery Plc	0.05	6,651,864	355,875	-1.16	39.60	108.69	0.06	0.02	-6.47	158.45	641	4,032
First City Monument Bank Plc	0.03	6,791,106	219,353	1.61	46.16	28.89	0.04	0.02	-11.02	75.54	604	3,645
Fidelity Bank PLC	0.02	12,797,850	259,796	-0.30	40.54	131.96	0.02	0.01	-8.14	190.00	587	4,065
Julius Berger Nigeria Plc	0.42	280,731	117,795	-0.59	98.53	189.21	0.43	0.13	-1.48	233.02	503	815
International Breweries Plc	0.15	311,310	47,008	-0.99	47.44	322.86	0.18	0.03	-15.41	352.10	492	1,148
Skye Bank Plc	0.04	5,687,379	221,808	0.50	42.17	88.52	0.04	0.02	-5.57	133.53	451	4,248
UACN Plc	0.32	809,083	257,127	-1.02	18.17	77.99	0.35	0.18	-9.43	79.04	408	2,261

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.86	-0.76	1.14	-4.31	-12.34	0.41	8.33	4.95

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)
British American Tobacco	459.31	371,478	170,623,560	0.67	-7.19	-20.24	473.00	374.14	-2.89	22.76	886,685	3,200,811
Sabmiller plc	437.02	1,192,683	521,226,325	1.05	-11.43	-41.93	446.71	305.20	-2.17	43.19	697,833	3,263,906
Anglo American plc	280.50	5,898,786	1,654,609,473	-1.88	-7.08	16.42	329.56	100.00	-14.89	180.50	390,227	3,993,108
MTN Group Ltd.	180.40	5,460,351	985,047,320	-1.08	-1.19	-33.63	183.67	127.55	-1.78	41.43	339,780	3,950,684
Sasol Ltd	397.00	623,640	247,585,080	0.35	-9.29	1.00	405.49	336.00	-2.09	18.15	256,549	3,182,369
Naspers Ltd	599.29	963,962	577,692,787	-0.28	-10.26	-53.93	600.41	395.51	-0.19	51.52	249,029	3,773,279
Standard Bank Group Ltd.	118.20	1,733,199	204,864,122	1.10	0.67	-7.21	120.30	101.79	-1.75	16.12	189,863	1,850,203
Kumba Iron Ore Ltd.	586.23	336,207	197,094,630	2.28	-3.57	-6.01	611.58	462.66	-4.15	26.71	188,800	909,583
Old Mutual plc	27.04	4,420,284	119,524,479	-0.26	-10.55	-23.55	27.10	18.23	-0.22	48.33	150,403	733,674
Anglo Platinum Ltd	465.50	176,934	82,362,777	0.43	-4.14	16.88	595.00	363.02	-21.76	28.23	125,536	801,857
ABSA Group Ltd	165.20	664,910	109,843,132	0.48	-0.61	-8.40	171.75	133.30	-3.81	23.93	112,397	1,343,349
Shoprite Holdings Ltd	174.99	1,805,526	315,948,995	-1.68	14.95	-32.32	206.37	129.50	-15.21	35.13	99,845	2,075,617
Nedbank Group Ltd.	189.35	242,491	45,915,671	0.05	-0.78	-19.16	197.00	158.00	-3.88	19.84	96,096	560,436
Impala Platinum Holdings Ltd	151.00	8,556,417	1,292,018,967	6.21	9.04	10.12	175.00	125.33	-13.71	20.48	95,464	2,238,088
AngloGold Ashanti Ltd	241.50	2,713,637	655,343,336	5.17	8.56	31.01	339.90	241.50	-28.95	0.00	92,576	1,541,342
Sanlam	43.09	3,070,744	132,318,359	-0.21	4.86	-41.98	47.45	30.00	-9.19	43.63	90,489	995,329
Remgro Ltd	165.99	573,921	95,265,147	-0.22	-4.36	-29.18	168.38	125.74	-1.42	32.01	74,802	608,056
Bidvest Group Ltd	226.50	465,019	105,326,804	0.00	-3.43	-30.88	226.50	169.06	0.00	33.98	74,231	963,967
Aspen Pharmacare Holdings Ltd	161.00	714,708	115,067,988	-1.65	4.76	-56.65	175.85	103.50	-8.44	55.56	73,344	709,141
Exxaro Resources Ltd	180.00	429,018	77,223,240	0.53	-5.26	11.33	214.81	146.25	-16.21	23.08	64,401	769,174
Gold Fields Ltd	85.39	3,525,663	301,056,364	5.40	17.89	33.27	127.00	85.39	-32.76	0.00	62,475	1,287,025
Tiger Brands Ltd	305.50	771,277	235,625,124	-3.27	6.57	-22.20	334.99	240.16	-8.80	27.21	58,502	835,317
Woolworths Hldgs	66.56	5,620,246	374,083,574	-1.77	6.60	-58.74	72.80	41.70	-8.57	59.62	55,955	1,233,865
Assore Ltd	399.00	79,992	31,916,808	1.41	-1.16	-62.04	445.00	240.31	-10.34	66.04	55,703	207,952
Steinhoff International Holdings Ltd	28.01	5,444,332	152,495,739	0.07	-0.94	-9.63	30.23	23.45	-7.34	19.45	51,430	752,143

## SOUTH AFRICA USD

### South African Rand

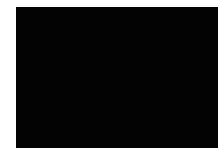
Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.86	-0.76	1.14	-4.31	-12.34	0.41	8.33	4.95



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)
British American Tobacco	51.87	371,478	19,268,601	-1.42	2.57	4.90	54.59	46.39	-4.99	11.80	100,133	367,160
Sabmiller plc	49.35	1,192,683	58,862,365	-1.80	6.63	23.81	50.27	36.29	-1.82	36.01	78,806	371,466
Anglo American plc	31.68	5,898,786	186,855,844	1.10	2.47	-27.09	43.16	12.14	-26.61	160.84	44,068	454,635
MTN Group Ltd.	20.37	5,460,351	111,242,093	0.31	-3.17	16.57	21.08	15.62	-3.34	30.46	38,371	450,920
Sasol Ltd	44.83	623,640	27,959,902	-1.11	4.58	-13.64	54.16	39.92	-17.23	12.31	28,972	361,792
Naspers Ltd	67.68	963,962	65,239,117	-0.48	5.51	34.28	68.01	50.95	-0.48	32.83	28,122	430,259
Standard Bank Group Ltd.	13.35	1,733,199	23,135,434	-1.85	-4.95	-6.47	15.10	11.47	-11.63	16.38	21,441	211,454
Kumba Iron Ore Ltd.	66.20	336,207	22,258,013	-3.02	-0.90	-7.52	77.41	54.96	-14.47	20.46	21,321	103,904
Old Mutual plc	3.05	4,420,284	13,497,779	-0.50	5.79	7.78	3.07	2.14	-0.51	43.01	16,984	83,476
Anglo Platinum Ltd	52.57	176,934	9,301,279	-1.19	-0.35	-27.49	79.63	40.66	-33.99	29.28	14,176	91,535
ABSA Group Ltd	18.66	664,910	12,404,627	-1.24	-3.73	-5.44	21.57	15.39	-13.52	21.21	12,693	153,314
Shoprite Holdings Ltd	19.76	1,805,526	35,680,263	0.90	-18.61	15.43	24.29	15.70	-18.63	25.85	11,275	235,507
Nedbank Group Ltd.	21.38	242,491	5,185,282	-0.81	-3.56	3.95	23.07	19.36	-7.33	10.47	10,852	64,054
Impala Platinum Holdings Ltd	17.05	8,556,417	145,908,301	-6.93	-12.96	-21.59	22.33	14.78	-23.63	15.38	10,780	255,745
AngloGold Ashanti Ltd	27.27	2,713,637	74,008,208	-5.89	-12.50	-39.82	43.79	27.25	-37.72	0.10	10,454	175,761
Sanlam	4.87	3,070,744	14,942,854	-0.55	-8.96	23.85	5.49	3.84	-11.42	26.80	10,219	113,222
Remgro Ltd	18.75	573,921	10,758,321	-0.54	-0.13	12.69	19.59	15.30	-4.33	22.50	8,447	69,460
Bidvest Group Ltd	25.58	465,019	11,894,628	-0.76	-1.02	14.17	26.15	20.86	-2.18	22.61	8,383	109,694
Aspen Pharmacare Holdings Ltd	18.18	714,708	12,994,678	0.88	-8.86	36.65	20.47	13.33	-11.18	36.40	8,282	80,974
Exxaro Resources Ltd	20.33	429,018	8,720,863	-1.29	0.73	-22.65	28.56	17.34	-28.83	17.25	7,272	87,532
Gold Fields Ltd	9.64	3,525,663	33,998,321	-6.12	-21.43	-41.79	16.36	9.64	-41.06	0.00	7,055	146,300
Tiger Brands Ltd	34.50	771,277	26,609,288	2.48	-10.60	6.60	39.00	28.33	-11.53	21.79	6,606	95,205
Woolworths Hldgs	7.52	5,620,246	42,245,703	1.00	-10.62	38.48	8.49	5.36	-11.49	40.29	6,319	140,316
Assore Ltd	45.06	79,992	3,604,384	-2.16	-3.20	41.36	50.11	30.59	-10.09	47.28	6,290	23,660
Steinhoff International Holdings Ltd	3.16	5,444,332	17,221,511	-0.83	-3.41	-4.37	3.69	2.82	-14.20	12.25	5,808	85,667

## Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.86	-0.76	1.14	-4.31	-12.34	0.41	8.33	4.95

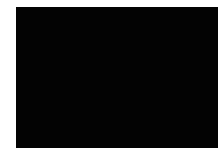


Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd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



Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.86	-0.76	1.14	-4.31	-12.34	0.41	8.33	4.95



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)
Royal Swaziland Sugar Corporation Ltd.	1.46	0	0	-0.76	-4.31	-12.08	1.72	1.44	-15.32	1.05	1,403	0
Swazi Empowerment Ltd	2.37	0	0	-0.76	-2.21	-10.85	2.76	2.30	-14.14	3.26	120	0
Swazispa Holdings Ltd.	0.68	0	0	-0.76	-4.31	-36.94	1.12	0.67	-39.26	0.70	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.76	-4.31	-1.02	0.70	0.59	-4.66	12.04	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.76	-4.31	47.21	0.70	0.40	-12.81	52.64	14	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,617.00	0.00	0.06	-1.98	-1.39	11.89	1,588.91	0.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,160	9,555	11,083,800	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	5,452,714
Tanzania Breweries Ltd	3,000	201	603,000	0.00	-7.14	-30.43	3,000	2,280	0.00	31.58	884,785	16,232,890
Tanzania Cigarette Co	5,000	1,045	5,225,000	0.00	-19.05	-59.24	5,000	3,140	0.00	59.24	500,000	132,490
Tanzania Portland Cement Co.	2,600	6,020	15,652,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,911,673
CRDB Bank Ltd	160	2,668	426,880	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	4,314,264
Tanga Cement Co. Ltd.	2,400	400	960,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	439,921
Swissport Tanzania Ltd	1,820	785	1,428,700	-1.11	-5.81	-106.82	1,940	880	-6.19	106.82	65,520	795,155
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	134

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,617.00	0.00	0.06	-1.98	-1.39	11.89	1,588.91	0.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.72	9,555	6,855	0.00	1.52	34.40	0.73	0.53	-2.09	35.03	358,700	3,410
Tanzania Breweries Ltd	1.86	201	373	0.00	5.02	28.46	1.90	1.44	-2.15	28.73	547	10,120
Tanzania Cigarette Co	3.09	1,045	3,231	0.00	16.69	56.82	3.10	1.96	-0.13	57.56	309	82
Tanzania Portland Cement Co.	1.61	6,020	9,680	0.00	-1.98	23.11	1.65	1.30	-2.47	23.68	289	1,805
CRDB Bank Ltd	0.10	2,668	264	0.00	4.56	5.05	0.11	0.07	-12.48	44.59	215	2,682
Tanga Cement Co. Ltd.	1.48	400	594	0.00	-1.98	-0.69	1.54	1.48	-3.71	0.37	94	275
Swissport Tanzania Ltd	1.13	785	884	1.11	3.72	103.68	1.20	0.55	-6.30	104.64	40	496
Dar es Salaam Community Bank	0.38	0	0	0.00	-1.98	-4.59	0.41	0.38	-5.91	0.37	12	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.56	0.11	-1.44	-0.41	-2.96	0.04	1.57	2.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.50	429	27,671	0.77	-1.61	9.79	72,900.00	59.50	-99.91	8.40	1,096,500	2,952
Banque de l'Habitat	14.20	10,933	155,249	0.21	-14.52	16.47	17,200.00	12.21	-99.92	16.30	255,600	4,083
Banque De Tunisie	12.19	9,926	120,998	-1.58	-1.92	-13.40	10,800.00	10.80	-99.89	12.87	1,371	10,432
Poulina Group Holding	6.85	837	5,733	0.58	-4.58	11.95	7,800.00	6.52	-99.91	5.06	1,233	17,145
Societe Frigorifique et Brasserie de Tunis	13.00	1,331	17,303	0.00	-2.12	1.52	13,250.00	12.73	-99.90	2.12	988	4,819
Amen Bank	34.33	2,230	76,556	0.00	1.07	7.22	37,240.00	20.00	-99.91	71.65	686	3,132
Attijari Bank	16.00	16,006	256,096	-1.85	-6.67	7.46	17,300.00	14.70	-99.91	8.84	635	2,934
Union Bancaire pour le commerce et l' Industrie	35.00	50	1,750	-1.45	2.80	23.08	57.99	34.50	-39.64	1.45	563	999
Carthage Cement	3.59	59,420	213,318	0.00	-1.41	9.57	4.22	3.47	-14.93	3.46	522	14,743
Arab Tunisian Bank	4.90	12,997	63,685	1.80	-6.52	15.22	5,800.00	4.60	-99.92	6.52	490	751
Societe Nouvelle Maison De La Ville De Tunis Mo	28.83	5,977	172,317	-1.34	-6.03	-0.80	28,780.00	26.65	-99.90	8.18	479	7,621
Air Liquide Tunisie	377.00	5	1,885	1.82	-0.53	16.22	467,790.00	360.00	-99.92	4.72	418	4,784
Societe Magasin General.	169.38	34	5,759	0.04	1.41	-27.35	136,100.00	130.11	-99.88	30.18	388	1,845
Societe Tunisienne D' Assurances Et De Reassuran	152.99	33	5,049	-0.72	-7.82	6.60	162,000.00	141.90	-99.91	7.82	353	2,118
Ennakl Automobiles	11.05	5,299	58,554	0.45	4.58	-15.71	9,520.00	9.40	-99.88	17.55	331	108,466
Union Internationale de Banques	17.97	6,183	111,109	-0.96	-0.17	-3.57	17,700.00	17.60	-99.90	2.10	316	3,771
Automobile Reseau Tunisien & Svcs	9.49	2,237	21,229	0.00	-11.65	-4.52	9,040.00	8.50	-99.90	11.65	302	2,146
Les Ciments De Bizerte	6.40	2,216	14,182	-1.11	5.88	15.79	7,810.00	6.30	-99.92	1.59	281	391
Compagnie d' Assurances et de Reassurances	69.74	2	139	-4.46	-3.44	14.95	82.00	62.94	-14.95	10.80	278	37
Banque Nationale Agricole	8.65	4,268	36,918	0.00	-0.58	22.77	11,770.00	8.45	-99.93	2.37	276	1,906
Societe Tunisie Profiles Aluminium	4.95	53,099	262,840	0.40	3.51	20.16	6,300.00	4.75	-99.92	4.21	217	3,669
Societe Tunisienne de Banque	7.78	1,505	11,709	-1.30	10.57	12.09	8,690.00	7.53	-99.91	3.32	193	526
Tunisie Leasing	22.50	13,158	296,055	0.44	0.44	18.18	28,000.00	22.22	-99.92	1.26	186	2,311
Societe Tunisienne del' Air	1.56	30,213	47,132	0.00	-7.59	6.02	1,650.00	1.42	-99.91	9.86	165	5,559
Societe Tunisienne de Verrerie	8.90	14,432	128,445	2.20	-5.33	9.46	9,940.00	8.45	-99.91	5.33	156	2,053

## 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
1.56	0.11	-1.44	-0.41	-2.96	0.04	1.57	2.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.37	429	17,747	-0.66	1.19	-12.96	48,561.15	37.86	-99.91	9.26	703,245	1,895
Banque de l'Habitat	9.11	10,933	99,569	-0.10	14.05	-19.41	11,457.50	7.74	-99.92	17.64	163,929	2,596
Banque De Tunisie	7.82	9,926	77,602	1.69	1.50	9.41	7,194.24	7.01	-99.89	11.57	879	6,675
Poulina Group Holding	4.39	837	3,677	-0.47	4.15	-15.05	5,195.84	4.21	-99.92	4.48	790	10,909
Societe Frigorifique et Brasserie de Tunis	8.34	1,331	11,097	0.11	1.70	-4.98	8,826.27	8.20	-99.91	1.70	633	3,075
Amen Bank	22.02	2,230	49,099	0.11	-1.47	-10.48	24,806.82	12.57	-99.91	75.18	440	2,008
Attijari Bank	10.26	16,006	164,249	1.96	6.23	-10.71	11,524.11	9.38	-99.91	9.40	407	1,883
Union Bancaire pour le commerce et l' Industrie	22.45	50	1,122	1.56	-3.20	-25.78	38.11	22.14	-41.10	1.37	361	640
Carthage Cement	2.30	59,420	136,815	0.11	1.00	-12.75	2.72	2.24	-15.47	2.88	334	9,402
Arab Tunisian Bank	3.14	12,997	40,844	-1.70	6.08	-18.20	3,863.58	2.96	-99.92	6.05	314	481
Societe Nouvelle Maison De La Ville De Tunis Mo	18.49	5,977	110,517	1.45	5.60	-2.74	19,171.33	16.94	-99.90	9.12	307	4,866
Air Liquide Tunisie	241.79	5	1,209	-1.72	0.12	-19.17	311,610.71	235.03	-99.92	2.88	268	3,034
Societe Magasin General.	108.63	34	3,694	0.07	-1.81	22.88	90,660.80	85.99	-99.88	26.32	249	1,178
Societe Tunisienne D' Assurances Et De Reassuran	98.12	33	3,238	0.83	7.37	-9.88	107,913.67	91.50	-99.91	7.23	226	1,363
Ennakl Automobiles	7.09	5,299	37,554	-0.34	-4.97	11.64	6,341.59	6.17	-99.89	14.87	212	69,905
Union Internationale de Banques	11.53	6,183	71,260	1.07	-0.24	-0.07	11,790.57	11.09	-99.90	3.95	202	2,422
Automobile Reseau Tunisien & Svcs	6.09	2,237	13,616	0.11	11.19	0.84	6,021.85	5.48	-99.90	11.05	194	1,380
Les Ciments De Bizerte	4.10	2,216	9,096	1.22	-6.27	-18.75	5,202.50	4.06	-99.92	1.22	180	250
Compagnie d' Assurances et de Reassurances	44.73	2	89	4.58	3.02	-17.94	54.90	40.53	-18.53	10.35	178	24
Banque Nationale Agricole	5.55	4,268	23,678	0.11	0.17	-25.48	7,840.39	5.45	-99.93	1.79	177	1,219
Societe Tunisie Profiles Aluminium	3.17	53,099	168,573	-0.29	-3.90	-22.97	4,196.64	3.07	-99.92	3.41	139	2,350
Societe Tunisienne de Banque	4.99	1,505	7,509	1.41	-10.94	-15.18	5,788.70	4.85	-99.91	2.90	124	337
Tunisie Leasing	14.43	13,158	189,877	-0.33	-0.85	-21.06	18,651.75	14.19	-99.92	1.69	119	1,484
Societe Tunisienne del' Air	1.00	30,213	30,228	0.11	7.14	-9.33	1,099.12	0.92	-99.91	9.02	106	3,597
Societe Tunisienne de Verrerie	5.71	14,432	82,379	-2.09	4.89	-12.64	6,621.37	5.45	-99.91	4.76	100	1,318

## 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
2,641.00	-0.04	0.72	1.39	-12.27	88.85	2,539.72	3.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	10,000	10,300,000	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,993,607
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	6,713,699
Bank of Baroda.	320	12,538	4,012,160	-0.63	-28.00	-68.42	320	190	0.00	68.42	128,000	2,533,848
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-17.36	2,290	1,900	-1.09	19.21	111,166	7,840
New Vision Printing and Publishing Co.	600	5,760	3,456,000	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	795,019
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	148,998
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	186,428

## 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
2,641.00	-0.04	0.72	1.39	-12.27	88.85	2,539.72	3.50



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.39	10,000	3,900	-0.04	4.43	-9.91	0.43	0.37	-9.91	5.89	96	753
Stanbic Bank Uganda Ltd	0.01	0	0	-0.03	26.74	-78.13	0.05	0.01	-80.45	28.38	97	2,530
Bank of Baroda.	0.12	12,538	1,520	0.59	29.78	47.31	0.12	0.08	0.00	60.53	48	953
British American Tobacco Uganda	0.86	0	0	-0.04	0.28	2.65	0.87	0.76	-0.95	12.16	42	3
New Vision Printing and Publishing Co.	0.23	5,760	1,309	-0.04	1.39	-25.03	0.30	0.22	-25.02	2.81	17	298
Uganda Clays Ltd	0.01	0	0	-0.04	18.29	-12.53	0.02	0.01	-23.12	20.91	11	56
National Insurance Corporation Limited	0.01	0	0	-0.04	1.39	-12.53	0.02	0.00	-31.79	1,008.33	5	70

## 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
5,310.00	0.66	2.07	-1.96	-2.35	153.00	5,160.96	2.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	22.40	19	15	-22.40	0.00	69,511	3,446
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,523,619
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celstel Zambia Plc	1	3,234	1,973	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	5,034,470
Zambia National Commercial Bank	0	2,000,000	440,000	-4.76	99.88	99.98	1,400	0	-99.98	120.00	1,905	83,468
Zambian Breweries	3	0	0	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	240
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	797,850
Zambia Sugar Company	0	200	50	3.85	99.90	99.89	300	0	-99.92	13.64	1,582	53,455
Standard Chartered Bank Zambia Plc	1	75,787	68,208	-7.14	99.89	100.00	45,000	1	-100.00	12.50	1,500	103,096
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.90	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	4,094,999
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	3,712,822
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.90	12.50	382	49,268
Farmers House	3	1,908	5,724	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	10,577
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	19.35	100	67,553
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	420
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	155
Copperbelt Energy Corporation	1	2,787	2,285	-2.50	99.88	99.88	690	1	-99.88	26.15	1	454,460



## 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
5,310.00	0.66	2.07	-1.96	-2.35	153.00	5,160.96	2.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.68	-1.96	-23.42	0.00	0.00	-24.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.66	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.53	-56.48	-60.59	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	3,234	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	965
Zambia National Commercial Bank	0.00	2,000,000	0	5.13	-99.88	-99.98	0.27	0.00	-100.00	0.00	0	16
Zambian Breweries	0.00	0	0	0.53	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.66	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	153
Zambia Sugar Company	0.00	200	0	-2.08	-99.90	-99.89	0.06	0.00	-100.00	0.00	0	10
Standard Chartered Bank Zambia Plc	0.00	75,787	15	7.64	-99.89	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	0.68	-99.90	-99.90	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	0	0	0.59	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	784
National Breweries	0.00	0	0	0.65	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	703
British American Tobacco (Zambia)	0.00	0	0	0.60	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	9
Farmers House	0.00	1,908	1	0.53	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	0.63	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	2,787	1	3.36	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	87

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.23	482	593	0.00	-23.00	98.24	72.00	0.65	-98.29	89.23	1,502	140
Econet Wireless Holdings Ltd.	6.50	834	5,421	0.00	-44.44	98.29	400.00	3.70	-98.38	75.68	632	125
Innsco Africa Ltd.	0.92	0	0	0.00	-31.43	98.47	64.00	0.53	-98.56	73.58	496	26
Hippo Valley Estates Ltd.	1.30	129	168	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	207	39	0.00	-26.67	98.17	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	0	0	0.00	22.08	99.46	112.00	0.60	-99.46	0.00	115	6
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.05	1	5	0.00	-40.28	97.03	190.00	1.90	-97.34	165.79	104	2
Dairibord Zimbabwe Ltd.	0.27	2,000	540	0.00	-28.57	98.65	20.00	0.14	-98.65	92.86	96	21
CBZ Holdings	0.12	395	47	0.00	-20.00	98.67	9.11	0.07	-98.68	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	481	14	0.00	0.00	99.32	4.50	0.02	-99.33	50.00	64	6
Meikles Africa Ltd.	0.23	97	22	0.00	-53.33	98.76	19.90	0.12	-98.84	91.67	57	4
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
First Bank Corporation Holdings Ltd	0.09	150	14	0.00	-12.50	98.52	7.20	0.06	-98.75	50.00	53	4
Tobacco Sales Ltd.	0.15	1,000	150	0.00	-25.00	98.13	8.00	0.06	-98.13	150.00	51	1
AICO AFRICA	0.08	211	17	11.11	11.11	99.58	20.00	0.08	-99.60	0.00	42	1
Colcom Holdings Ltd.	0.26	12	3	0.00	-4.00	99.26	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	10,370	207	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	2
Hwange Colliery Co. Ltd	0.20	0	0	0.00	-17.65	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	214	6	0.00	-50.00	99.00	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	20	2	0.00	-37.50	98.80	9.51	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	1,500	15	0.00	0.00	99.08	1.20	0.01	-99.17	0.00	28	0
Turnall Ltd	0.05	0	0	0.00	16.67	99.55	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	5,406	54	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	2
Rio Zimbabwe Limited	0.40	5	2	20.00	23.08	99.20	60.00	0.29	-99.33	37.93	21	2

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