

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	0.00	0.12	0.20	7,412.17	6,877.19	7.30	-0.07	-0.29	-2.30	0.07	0.42	2.56
Egypt	EGX30	4,967.15	-0.73	6.86	37.13	5,628.09	3,586.55	6.04	0.07	0.12	0.11	-0.79	6.74	36.98
Ghana	GSE Composite	998.45	0.00	2.61	3.04	1,188.91	890.18	1.71	-0.02	1.44	4.00	0.02	1.16	-0.93
Ivory Coast	IC COMP	142.55	-0.01	1.86	2.64	162.18	134.37	502.11	-0.47	-0.35	-1.31	0.46	2.21	4.01
Kenya	NSE 20	3,154.46	0.34	-2.16	-1.58	4,295.12	3,070.36	83.05	0.23	-0.95	-2.37	0.11	-1.22	0.82
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	166.50	0.30	0.91	1.80	-0.30	-1.24	-0.53
Mauritius	SEMDEX	1,820.55	-0.20	-0.41	-3.59	2,113.61	1,814.91	29.25	1.04	-0.17	-0.34	-1.23	-0.24	-3.26
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.49	-0.39	-0.25	-1.13	0.39	0.25	1.15
Namibia	LOCAL	230.98	1.52	1.85	4.43	230.98	174.22	7.78	0.26	-0.36	-3.80	1.25	2.22	8.55
Nigeria	NIG ALSI	20,314.08	-0.08	-2.69	-2.01	26,747.04	19,732.34	158.15	-0.06	-1.83	-2.56	-0.02	-0.88	0.56
South Africa	JSE ALSI	33,801.64	-0.85	0.03	5.68	34,386.97	28,391.18	7.78	0.26	-0.36	-3.80	-1.10	0.39	9.85
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.78	0.26	-0.36	-3.80	-0.26	0.36	7.54
Tanzania	DSEI Index	1,310.29	0.00	0.93	0.54	1,310.29	1,172.67	1,594.00	-0.03	-0.31	0.76	0.03	1.24	-0.22
Tunisia	TUNIS	4,687.61	0.59	-0.17	-0.73	4,758.44	4,058.53	1.50	-0.61	-0.47	0.39	1.21	0.30	-1.12
Uganda	USE ALSI	852.76	0.15	4.32	2.38	1,243.02	767.11	2,320.00	0.13	0.00	-6.45	0.02	4.32	9.44
Zambia	LUSE ALSI	3,800.25	1.93	-2.20	-4.64	4,189.04	3,563.03	5,192.00	0.14	1.21	1.31	1.79	-3.37	-5.87
Zimbabwe	Industrial	146.77	1.03	5.96	0.62	168.20	137.22	1.00	0.00	0.00	0.00	1.03	5.96	0.62

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Bicc Cafca Ltd.	Zimbabwe	16.67
Uganda Clays Ltd	Uganda	14.29
Colcom Holdings Ltd.	Zimbabwe	14.29
ABC Holdings Ltd.	Zimbabwe	14.29
Zambia Sugar Company	Zambia	12.97

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Bicc Cafca Ltd.	Zimbabwe	16.67
Colcom Holdings Ltd.	Zimbabwe	14.29
ABC Holdings Ltd.	Zimbabwe	14.29
Uganda Clays Ltd	Uganda	14.14
Zambia Sugar Company	Zambia	12.82

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
SIC Insurance Company Limited	Ghana	-7.89
CFC Bank	Kenya	-5.36
Total Nigeria Plc	Nigeria	-5.00
Dangote Sugar Refinery Plc	Nigeria	-4.88
Mauritius Leasing Co. Ltd.	Mauritius	-4.67

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
SIC Insurance Company Limited	Ghana	-7.88
Mauritius Leasing Co. Ltd.	Mauritius	-5.64
CFC Bank	Kenya	-5.57
Total Nigeria Plc	Nigeria	-4.94
Dangote Sugar Refinery Plc	Nigeria	-4.83

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
7.30	-0.07	-0.29	-2.30	6.90	0.41	6.93	5.95

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)
First National Bank of Botswana Ltd.	2.63	0	0	0.00	-0.75	-4.36	2.86	2.53	-8.04	3.95	6,689	46,252
Barclays Bank of Botswana Ltd.	6.99	0	0	0.00	1.30	21.57	7.10	5.69	-1.55	22.85	5,956	43,016
Letshego Limited	1.40	8,000,000	11,200,000	1.45	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	97,013
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-12.89	12.11	9.60	-19.08	2.08	2,754	7,780
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	8.92	10.05	8.30	-10.05	8.92	2,697	3,407
Sechaba Brewery Holdings Ltd.	12.06	104	1,254	0.00	0.08	8.65	12.06	11.10	0.00	8.65	1,604	8,269
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	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	2,011
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	262	335	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,278
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	6.11	739	4,515	0.16	1.83	90.94	6.11	0.46	0.00	1,228.26	488	1,199
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	0	0	0.00	-2.12	0.00	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	0	0	0.00	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	534
Cresta Marakanelo Ltd	0.83	0	0	0.00	5.06	-42.36	1.44	0.75	-42.36	10.67	153	1,346
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
7.30	-0.07	-0.29	-2.30	6.90	0.41	6.93	5.95



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)
First National Bank of Botswana Ltd.	0.36	0	0	0.07	1.58	-11.19	0.43	0.34	-17.02	4.56	916	6,186
Barclays Bank of Botswana Ltd.	0.96	0	0	0.07	3.69	12.89	1.05	0.84	-8.56	13.72	815	5,803
Letshego Limited	0.19	8,000,000	1,533,600	1.52	-6.34	-29.72	0.29	0.18	-34.12	5.21	380	13,092
Botswana Insurance Holdings Ltd.	1.34	0	0	0.07	2.77	-19.10	1.87	1.26	-28.18	6.44	377	1,033
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	0.07	1.12	1.14	1.50	1.19	-17.63	3.86	369	454
Sechaba Brewery Holdings Ltd.	1.65	104	172	0.07	2.44	0.90	1.81	1.57	-8.80	5.44	219	1,102
Furniture Mart Botswana Ltd.	0.20	0	0	0.07	-4.68	5.63	0.25	0.02	-17.30	791.27	123	163
Engen Botswana Ltd.	0.75	0	0	0.07	2.35	-20.32	1.06	0.72	-29.14	3.90	120	270
Wilderness Holdings Limited	0.47	0	0	0.07	-5.94	-24.82	0.63	0.47	-25.81	0.06	107	0
Turnstar Holdings Ltd.	0.18	262	46	0.07	-2.95	-30.49	0.26	0.17	-32.99	1.56	100	170
ABC Holdings Ltd.	0.63	0	0	0.07	3.48	37.80	0.73	0.45	-14.16	38.83	94	218
G4S Security Services(Botswana) Ltd	0.84	739	618	0.24	4.23	77.31	0.85	0.06	-1.84	1,236.74	66	160
Sefalana Holding Company Ltd.	0.38	0	0	0.07	1.99	-7.14	0.48	0.36	-19.43	5.36	63	501
A-CAP Resources Ltd	0.26	0	0	0.07	16.45	-61.22	0.67	0.22	-61.45	19.08	52	0
Letlole La Rona	0.16	0	0	0.07	-2.76	0.00	0.24	0.15	-35.73	1.63	43	431
Primetime Property Holdings Limited	0.25	0	0	0.07	0.19	-7.14	0.42	0.25	-39.04	2.55	39	868
RDC Properties Ltd.	0.99	0	0	0.07	1.79	6.13	1.13	0.92	-12.41	6.91	34	36
Chobe Holdings Ltd.	0.30	0	0	0.07	2.35	-25.16	0.42	0.28	-28.92	6.32	26	232
FSG Limited	0.18	0	0	0.07	-10.09	-28.99	0.28	0.18	-35.69	0.06	21	71
Cresta Marakanelo Ltd	0.11	0	0	0.07	7.54	-46.47	0.22	0.10	-47.46	14.50	20	180
Imara Holdings Limited	0.33	0	0	0.07	16.98	-25.71	0.47	0.28	-30.33	18.19	19	57
RPC Data Ltd.	0.04	0	0	0.07	2.35	-3.56	0.05	0.03	-21.61	20.92	1	0
Olympia Capital Corporation	0.03	0	0	0.07	11.25	-48.41	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
502.11	-0.47	-0.35	-1.31	3.87	18.92	475.97	3.98

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	2,086	258,664,000	0.00	3.33	-22.50	165,000	111,000	-24.85	11.71	1,240,000	27,089,720
Saph	42,000	361	15,162,000	0.00	5.00	68.00	45,000	20,600	-6.67	103.88	214,687	2,510,921
SOC DE LIMONADERIES ET BRASS	171,700	0	0	0.00	5.34	-14.06	199,800	158,005	-14.06	8.67	141,137	44,936
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	291,395
Palm Cote d'Ivoire	17,500	113	1,977,500	-2.18	12.90	42.86	20,000	8,885	-12.50	96.96	135,269	1,110,628
Societe Des Caoutchoucs de Grand Bereby.	58,200	1,540	89,628,000	0.34	3.93	94.00	59,500	28,000	-2.18	107.86	125,712	884,718
Societe Generale de Banques en Cote d'Ivoire	40,000	39	1,560,000	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	246,787
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	30,246
Compagnie Ivoirienne d'Electricite	20,500	101	2,070,500	2.53	23.49	45.39	21,000	13,500	-2.38	51.85	57,400	60,574
Societe Ivoirienne des Tabacs	63,510	0	0	0.00	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	127,375
Banque Internationale Pour le Commerce et l'Indus	33,005	12	396,060	0.02	3.14	-13.14	40,000	28,900	-17.49	14.20	55,008	166,329
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	163,742
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-17.05	96,750	70,000	-24.55	4.29	45,961	73,472
Bank Of Africa-Benin	48,005	0	0	0.00	88.25	174.31	48,005	16,300	0.00	194.51	43,204	224,631
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	30,745
Sode CI	20,500	50	1,025,000	4.59	659.26	70.83	22,080	2,600	-7.16	688.46	18,450	26,821
Shell Cote d'Ivoire	12,550	0	0	0.00	-3.16	-32.16	18,500	11,100	-32.16	13.06	15,813	50,863
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	6,748
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	8,548
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,455
Filtisac S.A.	2,650	92	243,800	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	67,715
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	6	43,200	0.00	7.38	-10.00	9,000	6,700	-20.00	7.46	6,288	29,537
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,006
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	38,922
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,457

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
502.11	-0.47	-0.35	-1.31	3.87	18.92	475.97	3.98

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	246.96	2,086	515,159	0.47	4.71	-25.00	368.36	217.89	-32.96	13.34	2,469	53,567
Saph	83.65	361	30,197	0.47	6.40	62.57	94.60	44.23	-11.58	89.11	427	4,986
SOC DE LIMONADERIES ET BRASS	341.96	0	0	0.47	6.74	-16.84	449.37	315.65	-23.90	8.34	281	89
Onatel Burkina	81.66	0	0	0.47	-5.58	-19.03	105.71	80.02	-22.75	2.05	277	581
Palm Cote d'Ivoire	34.85	113	3,938	-1.72	14.41	38.24	43.05	19.08	-19.03	82.67	269	2,225
Societe Des Caoutchoucs de Grand Bereby.	115.91	1,540	178,504	0.82	5.31	87.73	122.22	59.84	-5.16	93.71	250	1,775
Societe Generale de Banques en Cote d'Ivoire	79.66	39	3,107	0.47	15.48	-0.75	92.45	64.01	-13.83	24.45	247	491
Unilever Cote D'Ivoire	76.69	0	0	0.47	2.68	-29.33	118.58	73.09	-35.33	4.92	123	61
Compagnie Ivoirienne d'Electricite	40.83	101	4,124	3.01	25.14	40.69	41.87	29.32	-2.49	39.27	114	120
Societe Ivoirienne des Tabacs	126.49	0	0	0.47	0.56	-2.45	141.73	119.47	-10.75	5.88	113	253
Banque Internationale Pour le Commerce et l'Indus	65.73	12	789	0.49	4.51	-15.95	88.39	57.35	-25.63	14.63	109	332
Nestle Cote d'Ivoire	85.64	0	0	0.47	-9.22	-21.49	1,016.44	85.50	-91.57	0.17	94	323
Total Cote d'Ivoire	145.39	0	0	0.47	-0.03	-19.73	214.81	139.56	-32.32	4.17	91	148
Bank Of Africa-Benin	95.61	0	0	0.47	90.76	165.45	105.49	35.55	-9.36	168.91	86	438
Societe Multinationale De Bitumes	37.84	0	0	0.47	1.33	2.43	48.55	36.62	-22.07	3.32	73	61
Sode CI	40.83	50	2,041	5.08	669.37	65.31	43.92	5.48	-7.04	645.72	36	53
Shell Cote d'Ivoire	24.99	0	0	0.47	-1.87	-34.35	41.61	23.14	-39.93	7.99	31	102
Compagnie Francais Afrique	27.88	0	0	0.47	-14.05	-26.77	41.61	27.88	-32.99	0.00	31	13
Siem	47.08	0	0	0.47	4.83	-16.21	61.40	42.59	-23.32	10.54	29	17
Peyrissac Cote d'Ivoire	159.33	0	0	0.47	-3.49	-18.51	222.03	153.73	-28.24	3.64	25	21
Filtisac S.A.	5.28	92	486	0.47	-0.55	-21.10	8.23	5.14	-35.85	2.75	18	135
Societe Ivoirienne d'Oxygene et d'Acetylene	14.34	6	86	0.47	8.81	-12.91	19.61	12.99	-26.88	10.42	12	59
Societe Africaine de Representations Industrielles	71.17	0	0	0.47	8.92	-17.67	94.46	65.27	-24.66	9.04	9	8
Sicable	61.74	0	0	0.47	8.32	42.85	87.46	43.88	-29.41	40.69	9	77
Uniwax	15.93	0	0	0.47	1.90	-16.31	20.80	13.94	-23.42	14.27	5	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.07	0.12	0.11	2.73	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	251.73	210,679	53,034,225	-0.89	25.15	10.86	285.08	196.95	-11.70	27.81	52,596	317,432
Telecom Egypt	15.90	447,825	7,120,418	-1.24	20.36	-0.81	17.37	12.34	-8.46	28.85	27,142	88,468
Orascom Telecom Holdings S.A.E (OT)	4.02	9,967,628	40,069,865	-2.19	34.90	11.05	4.54	2.62	-11.45	53.44	21,087	203,484
Egyptian Company for Mobile Services (Mobicel)	174.36	658,539	114,822,860	4.51	122.88	30.89	174.36	74.94	0.00	132.67	17,436	171,370
Commercial International Bank	23.34	1,118,419	26,103,899	-1.06	24.81	-36.04	33.39	18.70	-30.10	24.81	13,851	371,071
National Societe Generale Bank	27.52	135,582	3,731,217	-1.68	35.50	-35.66	39.68	20.06	-30.65	37.19	10,087	37,448
Talaat Mostafa Group(Tmg)	4.55	5,890,011	26,799,550	-0.44	53.72	-30.32	5.88	2.81	-22.62	61.92	9,389	253,641
Abou Kir Fertilizers	126.48	1,397	176,693	-0.30	-1.37	-35.90	240.84	123.45	-47.48	2.45	6,384	6,182
El Ezz Aldekhela Steel- Alexandria	468.76	114	53,439	-0.03	9.83	-28.82	692.95	404.28	-32.35	15.95	6,264	2,421
EFG Hermes Hldgs.	12.42	714,265	8,871,171	-0.88	24.08	-52.99	23.78	9.67	-47.77	28.44	5,940	105,538
Elswedey Cables Holding Co	24.99	36,290	906,887	-0.16	20.49	-45.37	42.13	18.10	-40.68	38.07	5,583	32,594
Juhayna Food Industries	4.84	747,280	3,616,835	-1.22	24.10	-11.52	5.79	3.69	-16.41	31.17	3,515	43,346
G.B. Capital For Trade And Financia	23.00	16,626	382,398	-0.69	9.68	-41.15	35.18	19.38	-34.62	18.68	2,967	5,418
Misr Cement	96.32	1,610	155,075	1.30	7.72	-5.13	126.67	87.90	-23.96	9.58	2,877	1,312
Oriental Weavers	27.99	68,833	1,926,636	-0.99	-6.64	-13.96	32.97	27.99	-15.10	0.00	2,519	17,275
Egyptian Iron & Steel	5.07	59,310	300,702	-0.20	29.01	-26.95	8.01	3.89	-36.70	30.33	2,476	4,264
Sinai Cement	33.19	46,263	1,535,469	-0.72	15.81	-27.21	61.48	28.42	-46.01	16.78	2,323	19,432
Delta Sugar	17.73	14,441	256,039	-0.84	4.85	-4.11	23.30	16.62	-23.91	6.68	2,192	5,194
Pioneers Holding	3.90	1,571,822	6,130,106	0.00	75.68	58.54	5.24	2.02	-25.57	93.07	1,950	93,280
Palm Hills Development Company	1.80	15,588,436	28,059,185	3.45	65.14	-63.04	4.39	1.07	-59.00	68.22	1,886	91,351
Cairo Poultry	10.18	156,708	1,595,287	-1.07	1.80	-21.57	15.83	9.54	-35.69	6.71	1,477	9,934
Housing & Development Bank	12.57	16,650	209,291	1.05	14.17	-45.16	20.63	10.61	-39.07	18.47	1,445	8,044
Six of October Development & Investment	15.02	602,820	9,054,356	7.98	88.46	-53.43	29.04	7.44	-48.28	101.88	1,361	43,867
Egypt Kuwait Holding Co	1.15	701,986	807,284	0.00	17.35	-8.73	1.40	0.94	-17.86	22.34	965	9,848
Egyptian Financial & Industrial	11.76	1,971,663	23,186,757	-2.24	31.99	-24.71	16.84	8.53	-30.17	37.87	814	43,142

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.07	0.12	0.11	2.73	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	41.69	210,679	8,783,123	-0.96	25.01	7.92	47.97	32.72	-13.09	27.42	8,710	50,885
Telecom Egypt	2.63	447,825	1,179,213	-1.31	20.23	-3.44	2.92	2.06	-9.73	27.93	4,495	14,158
Orascom Telecom Holdings S.A.E (OT)	0.67	9,967,628	6,636,447	-2.25	34.75	8.10	0.75	0.47	-11.01	43.06	3,492	27,913
Egyptian Company for Mobile Services (Mobicel)	28.88	658,539	19,016,104	4.44	122.64	27.42	28.88	12.42	0.00	132.56	2,887	27,492
Commercial International Bank	3.87	1,118,419	4,323,137	-1.13	24.68	-37.73	5.61	3.10	-31.09	24.59	2,293	58,514
National Societe Generale Bank	4.56	135,582	617,929	-1.74	35.35	-37.36	6.57	3.33	-30.66	36.93	1,670	5,856
Talaat Mostafa Group(Tmg)	0.75	5,890,011	4,438,123	-0.50	53.55	-32.17	0.99	0.47	-23.71	61.94	1,554	39,898
Abou Kir Fertilizers	20.95	1,397	29,262	-0.37	-1.48	-37.60	40.36	20.51	-48.09	2.14	1,057	992
El Ezz Aldekhela Steel- Alexandria	77.63	114	8,850	-0.10	9.71	-30.71	116.60	67.12	-33.42	15.66	1,037	388
EFG Hermes Hldgs.	2.06	714,265	1,469,172	-0.94	23.94	-54.24	3.99	1.61	-48.50	28.04	983	17,035
Elswedey Cables Holding Co	4.14	36,290	150,193	-0.23	20.36	-46.81	7.08	3.02	-41.58	37.08	924	5,209
Juhayna Food Industries	0.80	747,280	599,020	-1.29	23.97	-13.86	0.97	0.62	-17.51	30.24	582	6,970
G.B. Capital For Trade And Financia	3.81	16,626	63,330	-0.76	9.56	-42.71	5.91	3.21	-35.54	18.57	491	871
Misr Cement	15.95	1,610	25,682	1.24	7.60	-7.65	21.29	14.60	-25.06	9.26	476	202
Oriental Weavers	4.64	68,833	319,075	-1.06	-6.74	-16.24	5.51	4.64	-15.85	0.00	417	2,853
Egyptian Iron & Steel	0.84	59,310	49,803	-0.26	28.87	-28.88	1.32	0.64	-36.50	30.37	410	668
Sinai Cement	5.50	46,263	254,294	-0.78	15.68	-29.15	10.29	4.71	-46.58	16.65	384	3,079
Delta Sugar	2.94	14,441	42,403	-0.90	4.74	-6.65	3.91	2.75	-25.00	6.70	363	838
Pioneers Holding	0.65	1,571,822	1,015,240	-0.07	75.49	54.33	0.88	0.34	-26.64	90.47	322	14,182
Palm Hills Development Company	0.30	15,588,436	4,646,913	3.38	64.96	-64.02	0.74	0.18	-59.57	68.23	312	14,660
Cairo Poultry	1.69	156,708	264,194	-1.13	1.69	-23.65	2.66	1.59	-36.66	5.81	244	1,591
Housing & Development Bank	2.08	16,650	34,660	0.98	14.05	-46.61	3.47	1.78	-39.93	16.95	239	1,238
Six of October Development & Investment	2.49	602,820	1,499,515	7.91	88.25	-54.66	4.88	1.23	-49.00	101.91	225	6,807
Egypt Kuwait Holding Co	0.19	701,986	133,728	-0.07	17.22	-11.15	0.24	0.16	-18.97	22.43	159	1,519
Egyptian Financial & Industrial	1.95	1,971,663	3,840,011	-2.31	31.84	-26.71	2.83	1.42	-31.28	37.45	134	6,915

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	1.44	4.00	12.96	0.07	1.57	4.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	0.00	3.23	0.00	33.62	20.07	-4.82	59.44	28,957	275
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	49.50	100	4,950	0.00	8.84	5.88	70.00	38.66	-29.29	28.04	952	3,826
Ecobank Ghana Ltd	3.20	0	0	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	-27.84	3.03	1.84	-39.27	0.00	487	1,850
Unilever Ghana Ltd.	7.55	500	3,775	0.67	13.70	28.40	7.55	0.36	0.00	1,997.22	471	437
Guinness Ghana Breweries Ltd.	1.55	0	0	0.00	1.31	-1.27	1.58	1.20	-1.90	29.17	327	247
Total Petroleum Ghana Ltd.	21.33	310	6,612	0.23	7.56	63.95	30.00	0.06	-28.90	35,450.00	298	126
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	2,300	1,058	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	142
Produce Buying Co	0.25	10,200	2,550	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	35
UT Financial Services Limited	0.31	0	0	0.00	-3.13	24.00	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
Ghana Oil Company Ltd	0.33	53,300	17,589	3.13	3.13	6.45	0.33	0.29	0.00	13.79	69	225
SIC Insurance Company Limited	0.35	7,000	2,450	-7.89	-12.50	-27.08	0.54	0.35	-35.19	0.00	68	210
Cal Bank Plc	0.27	1,000,100	270,027	0.00	-3.57	-20.59	0.35	0.22	-22.86	22.73	64	322
Benso Oil Palm Plantation	1.77	48,400	85,668	0.00	60.91	121.25	1.77	0.75	0.00	136.00	61	151
HFC Bank (Ghana) Ltd.	0.45	1,600	720	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.20	400	880	0.00	-7.17	-12.70	3.11	1.78	-29.26	23.60	43	1,827
Paterson Zochonis Ghana Ltd.	0.24	800	192	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	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	10,000	3,800	0.00	0.00	-24.00	0.56	0.35	-32.14	8.57	9	36
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	1.44	4.00	12.96	0.07	1.57	4.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.77	0	0	0.02	-0.75	0.00	21.57	13.08	-13.01	43.48	16,982	163
AngloGold Ashanti Ltd	19.94	0	0	0.02	-3.85	-11.74	22.77	19.41	-12.44	2.75	7,622	0
Standard Chartered Bank Ghana Ltd.	29.03	100	2,903	0.02	4.65	-6.54	46.43	23.58	-37.48	23.13	558	2,330
Ecobank Ghana Ltd	1.88	0	0	0.02	-3.55	-19.30	2.35	1.81	-20.01	3.96	431	543
Ghana Commercial Bank Ltd.	1.08	100	108	0.02	-4.37	-36.31	2.00	1.07	-46.03	0.55	285	1,123
Unilever Ghana Ltd.	4.43	500	2,214	0.68	9.33	13.33	5.00	0.23	-11.39	1,787.43	276	266
Guinness Ghana Breweries Ltd.	0.91	0	0	0.02	-2.59	-12.86	1.06	0.79	-14.11	15.11	192	150
Total Petroleum Ghana Ltd.	12.51	310	3,878	0.25	3.43	44.71	18.99	0.04	-34.12	31,893.61	174	76
Clydestone (GH) Ltd.	0.02	0	0	0.02	-3.84	-49.56	0.05	0.02	-49.89	3.07	130	0
SSB Bank Ltd.	0.27	2,300	621	0.02	-5.89	-43.61	0.50	0.25	-46.12	7.02	89	84
Produce Buying Co	0.15	10,200	1,495	0.02	-3.85	22.59	0.20	0.12	-25.17	23.61	70	21
UT Financial Services Limited	0.18	0	0	0.02	-6.85	9.45	68.05	0.16	-99.73	10.72	54	587
Trust Bank	0.23	0	0	0.02	-3.85	-73.45	0.89	0.23	-73.66	2.76	46	0
Ghana Oil Company Ltd	0.19	53,300	10,314	3.14	-0.84	-6.04	0.21	0.18	-8.90	5.97	40	135
SIC Insurance Company Limited	0.21	7,000	1,437	-7.88	-15.87	-35.64	0.36	0.21	-42.43	0.00	40	126
Cal Bank Plc	0.16	1,000,100	158,316	0.02	-7.28	-29.91	0.23	0.13	-32.00	18.40	37	192
Benso Oil Palm Plantation	1.04	48,400	50,244	0.02	54.72	95.29	1.04	0.50	0.00	107.70	36	90
HFC Bank (Ghana) Ltd.	0.26	1,600	422	0.02	-3.85	-0.70	0.29	0.22	-7.73	20.61	33	61
Fan Milk Ltd.	1.29	400	516	0.02	-10.74	-22.94	2.05	1.09	-37.19	18.04	25	1,103
Paterson Zochonis Ghana Ltd.	0.14	800	113	0.02	-3.85	-82.35	0.93	0.14	-84.85	2.77	23	3
Ayrton Drug Manufacturing Ltd	0.10	3,000	299	0.02	-3.85	-11.74	0.11	0.10	-12.47	2.78	21	225
Cocoa Processing Co.	0.01	0	0	0.02	-3.84	-41.16	0.02	0.01	-41.79	2.63	12	0
Enterprise Group Limited	0.22	10,000	2,229	0.02	-3.85	-32.92	0.37	0.21	-39.35	7.32	5	21
Mechanical Lloyd Company Ltd.	0.06	0	0	0.02	-12.59	-11.74	0.07	0.05	-19.73	8.52	2	36
Aluworks Ltd.	0.07	0	0	0.02	-11.24	-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
83.05	0.23	-0.95	-2.37	2.09	5.70	89.33	6.38



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	176.00	9,800	1,724,800	0.57	2.33	-6.88	215.00	150.00	-18.14	17.33	139,176	546,542
Safaricom	3.30	20,916,000	69,022,800	0.00	10.00	-24.14	4.35	2.75	-24.14	20.00	132,000	801,806
Barclays Bank Kenya	13.00	536,400	6,973,200	4.84	-0.38	-15.45	69.50	10.55	-81.29	23.22	70,609	212,169
Equity Bank Limited	19.00	226,600	4,305,400	0.53	15.85	-33.33	28.75	15.80	-33.91	20.25	70,352	1,014,967
Kenya Commercial Bank	19.70	473,600	9,329,920	1.29	16.91	-14.35	26.75	14.70	-26.36	34.01	58,482	409,171
Bamburi Cement	130.00	5,000	650,000	0.00	4.00	-33.67	198.00	125.00	-34.34	4.00	47,184	113,064
Standard Chartered Bank	159.00	4,000	636,000	0.63	-0.63	-41.97	279.00	155.00	-43.01	2.58	43,242	40,697
Co-Operative Bank Of Kenya Ltd	11.90	656,900	7,817,110	1.28	-2.86	-40.50	20.75	11.60	-42.65	2.59	41,559	169,319
Kenya Power & Lighting	15.75	127,100	2,001,825	0.32	-10.26	-31.52	22.75	15.45	-30.77	1.94	27,320	136,908
British American Tobacco (Kenya) Ltd	260.00	5,300	1,378,000	0.00	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	141,368
Nation Media Group	141.00	1,000	141,000	0.71	0.71	-18.50	188.00	134.00	-25.00	5.22	22,153	62,825
Diamond Trust Kenya	88.50	2,800	247,800	0.00	-2.21	-38.54	158.00	85.00	-43.99	4.12	17,314	164,866
Kenya Electricity Gen. Comp	7.30	92,200	673,060	-1.35	-13.61	-56.29	16.70	7.30	-56.29	0.00	16,048	38,651
KenolKobil	10.75	146,300	1,572,725	4.88	8.04	9.69	10.85	9.00	-0.92	19.44	15,821	60,065
Athi River Mining	154.00	800	123,200	0.00	-2.53	-14.44	189.00	140.00	-18.52	10.00	15,254	72,236
Scangroup Limited	42.25	11,100	468,975	1.81	1.81	-30.74	63.00	35.00	-32.94	20.71	12,032	274,649
CFC Bank	39.75	12,600	500,850	-5.36	-0.63	-49.36	80.50	38.00	-50.62	4.61	10,878	21,727
NIC Bank Ltd.	25.00	61,600	1,540,000	-0.99	4.17	-50.00	52.00	23.25	-51.92	7.53	9,872	30,504
Centum Investment Company Ltd	13.75	36,400	500,500	1.48	1.85	-40.22	23.75	11.30	-42.11	21.68	9,149	27,044
Kenya Airways	18.05	31,500	568,575	-2.17	-13.01	-55.71	42.50	18.05	-57.53	0.00	8,332	27,925
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.88	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.50	133,400	600,300	0.00	-15.09	-44.10	8.45	4.50	-46.75	0.00	6,885	81,787
TransCentury Limited	21.50	0	0	0.00	-21.10	0.00	33.00	21.50	-34.85	0.00	5,889	30,730
National Bank of Kenya	19.95	11,100	221,445	0.00	-1.48	-54.40	47.00	18.05	-57.55	10.53	5,586	5,526
East African Portland Cement	56.00	0	0	0.00	0.00	-48.15	110.00	51.50	-49.09	8.74	5,040	166

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
83.05	0.23	-0.95	-2.37	2.09	5.70	89.33	6.38

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	2.12	9,800	20,768	0.34	4.81	-8.67	2.56	1.46	-17.37	45.13	1,675	6,314
Safaricom	0.04	20,916,000	830,365	-0.23	12.68	-25.60	0.05	0.03	-25.79	35.96	1,588	9,349
Barclays Bank Kenya	0.16	536,400	83,947	4.60	2.04	-17.08	0.81	0.10	-80.71	53.88	850	2,452
Equity Bank Limited	0.23	226,600	51,846	0.30	18.67	-34.62	0.35	0.16	-35.26	42.82	847	11,742
Kenya Commercial Bank	0.24	473,600	112,338	1.05	19.76	-16.00	0.32	0.15	-25.67	61.80	704	4,750
Bamburi Cement	1.57	5,000	7,827	-0.23	6.53	-34.95	2.42	1.43	-35.33	9.82	568	1,343
Standard Chartered Bank	1.91	4,000	7,658	0.40	1.79	-43.09	3.40	1.70	-43.65	12.41	520	476
Co-Operative Bank Of Kenya Ltd	0.14	656,900	94,134	1.05	-0.49	-41.65	0.25	0.13	-43.49	9.98	500	1,958
Kenya Power & Lighting	0.19	127,100	24,098	0.09	-8.07	-32.84	0.28	0.16	-31.45	18.35	328	1,595
British American Tobacco (Kenya) Ltd	3.13	5,300	16,592	-0.23	8.26	-5.56	3.53	2.20	-11.25	42.62	313	1,639
Nation Media Group	1.70	1,000	1,698	0.48	3.16	-20.07	2.24	1.32	-24.25	28.73	266	720
Diamond Trust Kenya	1.07	2,800	2,984	-0.23	0.17	-39.73	1.83	0.90	-41.90	18.44	208	1,874
Kenya Electricity Gen. Comp	0.09	92,200	8,104	-1.58	-11.51	-57.13	0.21	0.09	-57.18	1.97	193	443
KenolKobil	0.13	146,300	18,931	4.64	10.67	7.58	0.13	0.09	0.00	38.84	190	690
Athi River Mining	1.85	800	1,483	-0.23	-0.16	-16.09	2.24	1.46	-17.12	27.02	183	817
Scangroup Limited	0.51	11,100	5,647	1.57	4.28	-32.07	0.76	0.35	-32.71	46.94	144	3,252
CFC Bank	0.48	12,600	6,030	-5.57	1.79	-50.34	0.97	0.41	-50.77	17.88	130	247
NIC Bank Ltd.	0.30	61,600	18,542	-1.22	6.70	-50.96	0.64	0.26	-52.78	15.99	118	356
Centum Investment Company Ltd	0.17	36,400	6,028	1.24	4.33	-41.37	0.28	0.13	-40.79	31.01	110	312
Kenya Airways	0.22	31,500	6,845	-2.39	-10.90	-56.56	0.50	0.21	-56.35	4.47	100	323
Jubilee Holdings	1.81	0	0	-0.23	2.43	-23.38	2.64	1.68	-31.54	7.77	98	1
Mumias Sugar Co	0.05	133,400	7,230	-0.23	-13.03	-45.18	0.10	0.05	-47.48	7.97	82	943
TransCentury Limited	0.26	0	0	-0.23	-19.18	0.00	0.36	0.25	-27.25	3.31	70	353
National Bank of Kenya	0.24	11,100	2,666	-0.23	0.91	-55.28	0.58	0.21	-58.31	16.66	67	64
East African Portland Cement	0.67	0	0	-0.23	2.43	-49.15	1.35	0.52	-50.13	30.60	60	2

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
166.50	0.30	0.91	1.80	10.43	7.03	158.68	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	123,001,790
National Bank of Malawi	5,250	50,000	262,500,000	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	37,146,493
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	18,966,142
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	14,130,000
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,795,809
First Merchant Bank	700	25,000	17,500,000	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,358,274
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	26,813,909
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,294,627
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	8,703,694
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	22,384,832
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	30,379

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.50	0.30	0.91	1.80	10.43	7.03	158.68	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	81.08	0	0	-0.30	2.01	11.92	82.29	65.57	-1.47	23.65	28,366	747,368
National Bank of Malawi	31.53	50,000	1,576,575	-0.30	-1.77	-18.37	38.90	29.90	-18.94	5.47	14,722	225,046
Standard Bank Malawi	63.66	0	0	-0.30	-0.84	-3.34	66.60	60.23	-4.41	5.69	13,581	114,572
Press Corporation Limited	108.11	0	0	-0.30	-1.77	-7.26	117.98	11.71	-8.37	823.55	13,000	85,084
Telekom Networks Malawi Limited	1.14	0	0	-0.30	-1.77	-0.99	1.32	0.84	-13.52	35.31	11,457	23,131
First Merchant Bank	4.20	25,000	105,105	-0.30	-1.77	-1.79	4.64	3.93	-9.43	6.98	9,822	80,637
NBS Bank Malawi	6.01	0	0	-0.30	-1.77	-17.10	7.32	5.79	-17.90	3.72	2,962	162,391
Malawi Property Company Limited	1.80	0	0	-0.30	-1.77	-11.75	2.06	0.20	-12.37	811.84	2,070	13,934
National Investment Trust Limited	9.61	0	0	-0.30	-1.77	-8.81	10.67	7.97	-9.91	20.64	1,297	52,632
Nico Holdings Limited	7.21	0	0	-0.30	7.16	4.22	8.60	6.29	-16.17	14.63	720	135,706
Real Insurance Company of Malawi	0.72	0	0	-0.30	-1.77	9.43	0.79	0.46	-8.96	56.64	180	184

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.25	1.04	-0.17	-0.34	-1.18	0.65	28.64	2.27

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	35,835	5,948,610	0.00	0.61	-6.21	189.00	163.00	-12.17	1.84	41,562	34,346
State Bank of Mauritius Ltd	80.50	19,443	1,565,162	0.63	-4.17	-17.01	98.50	78.00	-18.27	3.21	24,451	36,622
New Mauritius Hotels Ltd	76.00	63,300	4,810,800	-1.30	-6.75	-33.33	113.00	73.00	-32.74	4.11	12,268	21,280
Savannah Sugar Estates Ltd	41.00	2,700	110,700	0.00	-2.84	-11.26	46.20	41.00	-11.26	0.00	9,450	5,608
Harel Freres Ltd	38.20	0	0	0.00	0.00	-1.80	39.10	36.50	-2.30	4.66	8,692	9,264
Rogers & Co. Ltd	324.00	0	0	0.00	-0.31	1.25	389.00	274.00	-16.71	18.25	8,166	17,084
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-24.14	123.00	88.00	-28.46	0.00	7,650	5,858
Ireland Blyth Ltd	79.00	47,401	3,744,679	-1.25	1.28	3.95	82.00	73.50	-3.66	7.48	5,643	8,065
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	9.73	485.00	327.00	-25.57	10.40	4,810	8,252
Sun Resorts Ltd	41.90	12,039	504,434	0.48	-11.97	-30.74	67.50	41.30	-37.93	1.45	4,751	5,371
Mon Tresor Mon Desert Ltd	70.00	100	7,000	1.45	-4.76	-4.11	75.00	66.00	-6.67	6.06	4,690	4,732
Shell Mauritius Ltd	153.00	1,000	153,000	0.00	-4.97	-4.38	170.00	137.00	-10.00	11.68	4,486	881,450
Deep River Beau Champ	490.00	940	460,600	4.26	4.26	40.00	510.00	105.00	-3.92	366.67	4,325	2,682
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,429
Flacq United Estates Ltd.	147.00	4,200	617,400	1.38	-5.16	18.55	400.00	94.00	-63.25	56.38	3,593	14,322
Espitalier Noel Investment Trust Ltd	39.00	14,013	546,507	1.30	-2.01	-1.27	43.00	34.50	-9.30	13.04	3,365	1,611
Promotion & Development Ltd	85.00	0	0	0.00	-6.59	-17.48	108.00	85.00	-21.30	0.00	3,303	8,742
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-8.26	220.00	190.00	-9.09	5.26	3,289	7,230
Mauritius Stationery Manufacturers Ltd	15.00	1,000	15,000	0.00	11.11	-11.76	17.80	13.00	-15.73	15.38	3,238	130
CIEL Investment Ltd	2.85	64,500	183,825	1.79	-8.06	-25.97	3.85	2.70	-25.97	5.56	3,029	3,391
United Basalt Products Ltd	109.00	21,900	2,387,100	0.00	-6.84	-21.58	145.00	109.00	-24.83	0.00	2,889	9,486
Naiade Resorts	23.00	14,100	324,300	-2.54	-11.54	-14.81	34.00	22.00	-32.35	4.55	2,622	10,272
Mauritius Union Assurance Ltd	121.00	12,701	1,536,821	0.83	-0.82	-20.92	153.00	115.00	-20.92	5.22	2,424	3,035
Swan Insurance Co. Ltd	312.00	0	0	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	4,124
Mauritius Leasing Co. Ltd.	7.15	1,900	13,585	-4.67	-11.18	0.70	9.00	6.00	-20.56	19.17	2,145	1,721

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.25	1.04	-0.17	-0.34	-1.18	0.65	28.64	2.27

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	5.68	35,835	203,371	-1.03	0.95	-4.61	6.76	5.53	-16.07	2.54	1,420	1,169
State Bank of Mauritius Ltd	2.75	19,443	53,509	-0.41	-3.84	-15.59	3.54	2.67	-22.17	3.20	835	1,249
New Mauritius Hotels Ltd	2.60	63,300	164,472	-2.31	-6.43	-32.19	3.92	2.50	-33.74	3.93	419	724
Savannah Sugar Estates Ltd	1.40	2,700	3,785	-1.03	-2.51	-9.74	1.65	1.40	-14.95	0.00	323	191
Harel Freres Ltd	1.31	0	0	-1.03	0.34	-0.12	1.40	1.24	-6.93	5.11	297	316
Rogers & Co. Ltd	11.08	0	0	-1.03	0.03	2.98	13.48	9.40	-17.85	17.82	279	583
Medine Sugar Estates	3.01	0	0	-1.03	-1.89	-22.84	4.37	2.98	-31.10	1.02	261	200
Ireland Blyth Ltd	2.70	47,401	128,025	-2.26	1.63	5.72	2.98	2.52	-9.26	7.22	192	275
Gamma Civic Ltd	12.34	0	0	-1.03	-8.99	11.60	17.36	11.11	-28.91	11.04	164	281
Sun Resorts Ltd	1.43	12,039	17,246	-0.55	-11.67	-29.56	2.41	1.41	-40.57	1.65	162	183
Mon Tresor Mon Desert Ltd	2.39	100	239	0.41	-4.44	-2.47	2.73	2.26	-12.20	5.90	160	163
Shell Mauritius Ltd	5.23	1,000	5,231	-1.03	-4.64	-2.74	6.04	4.95	-13.33	5.57	153	30,192
Deep River Beau Champ	16.75	940	15,747	3.19	4.61	42.39	17.26	3.60	-2.94	365.87	147	92
Espitalier Noel	102.56	0	0	-1.03	-2.89	-12.82	128.91	1.39	-20.44	7,288.81	146	49
Flacq United Estates Ltd.	5.03	4,200	21,108	0.34	-4.84	20.57	14.20	3.23	-64.61	55.73	122	486
Espitalier Noel Investment Trust Ltd	1.33	14,013	18,684	0.26	-1.68	0.42	1.55	1.23	-13.95	8.69	115	55
Promotion & Development Ltd	2.91	0	0	-1.03	-6.27	-16.07	3.90	2.91	-25.57	0.00	112	297
Phoenix Beverages Ltd	6.84	0	0	-1.03	1.36	-6.69	8.10	6.62	-15.62	3.27	112	247
Mauritius Stationery Manufacturers Ltd	0.51	1,000	513	-1.03	11.49	-10.26	0.63	0.44	-18.51	16.57	110	4
CIEL Investment Ltd	0.10	64,500	6,282	0.74	-7.75	-24.71	0.14	0.09	-28.28	5.18	103	116
United Basalt Products Ltd	3.73	21,900	81,610	-1.03	-6.52	-20.24	5.26	3.73	-29.20	0.00	98	324
Naiade Resorts	0.79	14,100	11,087	-3.54	-11.24	-13.36	1.22	0.75	-35.71	5.26	89	351
Mauritius Union Assurance Ltd	4.14	12,701	52,541	-0.20	-0.48	-19.56	5.34	3.93	-22.54	5.38	82	103
Swan Insurance Co. Ltd	10.67	0	0	-1.03	-0.61	4.04	11.39	10.22	-6.33	4.38	76	140
Mauritius Leasing Co. Ltd.	0.24	1,900	464	-5.64	-10.88	2.42	0.30	0.21	-19.63	18.12	73	59

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.39	-0.25	-1.13	2.68	0.26	8.13	3.25

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	0	0	0.00	3.72	-9.84	159.90	135.00	-12.04	4.19	123,644,759	954,113
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-26.81	2,020.00	1,380.00	-25.00	9.78	26,465,535	483,149
CGI	980.00	0	0	0.00	-2.10	-39.88	1,650.00	950.00	-40.61	3.16	18,039,840	2,028,175
Wafa Assurance	4,000.00	0	0	0.00	8.11	39.76	4,001.00	2,747.00	-0.02	45.61	14,000,000	185,258
Centrale Laitiere	1,350.00	0	0	0.00	3.05	946.51	1,445.00	1,250.00	-6.57	8.00	12,717,000	89,454
Holcim (Maroc)	2,051.00	0	0	0.00	4.64	-23.78	2,730.00	1,688.00	-24.87	21.50	8,634,710	221,169
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	59,920
Attijariwafa Bank	369.00	0	0	0.00	5.40	-13.07	422.00	345.00	-12.56	6.96	71,215	1,132,276
Banque Marocaine du Commerce Exterieur	207.65	0	0	0.00	-2.74	-14.02	242.00	197.00	-14.19	5.41	35,708	642,821
Banque Centrale Populaire	202.00	0	0	0.00	1.76	-53.67	446.50	191.40	-54.76	5.54	31,564	637,976
Douja Promotion Grp Addoha Maroc	71.00	0	0	0.00	1.57	-32.64	109.05	65.04	-34.89	9.16	22,365	1,005,437
Ciment du Maroc	1,005.00	0	0	0.00	5.79	-14.83	1,180.00	890.00	-14.83	12.92	14,508	88,551
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	85,651
Credit Immobilier et Hotelier	258.10	0	0	0.00	-4.05	-15.36	318.00	238.00	-18.84	8.45	6,867	171,653
Salafin	619.00	0	0	0.00	4.38	-12.07	720.00	511.00	-14.03	21.14	1,482	38,399
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	498
Maroc Leasing	430.00	0	0	0.00	-2.71	-13.99	500.00	320.70	-14.00	34.08	1,194	263
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	1,889
Matel Pc Market	300.00	0	0	0.00	-6.25	-41.18	516.00	275.00	-41.86	9.09	565	34,937
Stokvis Nord Afrique	39.10	0	0	0.00	8.25	-24.11	51.00	35.84	-23.33	9.10	359	8,307
Papelereta Tetuan	41.40	0	0	0.00	-12.99	-44.26	73.80	41.40	-43.90	0.00	106	5,103
Cartier Saada	18.70	0	0	0.00	4.24	-10.01	21.00	17.00	-10.95	10.00	87	1,246

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.39	-0.25	-1.13	2.68	0.26	8.13	3.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.56	0	0	0.39	4.91	-11.86	20.54	15.71	-19.39	5.38	14,558,258	112,553
Lafarge Ciments	178.38	0	0	0.39	-1.14	-28.45	250.29	164.71	-28.73	8.30	3,116,121	56,858
CGI	115.39	0	0	0.39	-0.98	-41.22	206.53	112.25	-44.13	2.79	2,124,058	237,893
Wafa Assurance	470.97	0	0	0.39	9.35	36.64	474.92	341.21	-0.83	38.03	1,648,397	21,787
Centrale Laitiere	158.95	0	0	0.39	4.24	923.10	178.35	144.04	-10.87	10.35	1,497,333	10,602
Holcim (Maroc)	241.49	0	0	0.39	5.84	-25.49	338.64	201.20	-28.69	20.02	1,016,673	25,960
Brasseries du Maroc.	221.36	0	0	0.39	-9.32	-16.46	297.57	197.22	-25.61	12.24	110,678	7,018
Attijariwafa Bank	43.45	0	0	0.39	6.61	-15.02	51.78	40.48	-16.09	7.33	8,385	133,577
Banque Marocaine du Commerce Exterieur	24.45	0	0	0.39	-1.62	-15.94	30.22	23.05	-19.11	6.06	4,204	75,585
Banque Centrale Populaire	23.78	0	0	0.39	2.93	-54.71	55.02	22.44	-56.77	5.98	3,716	74,972
Douja Promotion Grp Addoha Maroc	8.36	0	0	0.39	2.74	-34.14	13.48	7.71	-38.00	8.43	2,633	118,541
Ciment du Maroc	118.33	0	0	0.39	7.00	-16.74	147.36	105.62	-19.70	12.03	1,708	10,369
Banque Marocaine Pour Le Commerce Et L'Indust	98.20	0	0	0.39	-6.79	-25.20	133.09	98.20	-26.21	0.00	1,303	10,103
Credit Immobilier et Hotelier	30.39	0	0	0.39	-2.95	-17.26	40.58	27.96	-25.12	8.70	808	20,154
Salafin	72.88	0	0	0.39	5.58	-14.04	90.50	59.75	-19.47	21.98	174	4,538
Auto Nejma	167.19	0	0	0.39	-4.25	-3.73	194.13	163.16	-13.87	2.47	171	58
Maroc Leasing	50.63	0	0	0.39	-1.60	-15.92	62.14	40.67	-18.52	24.49	140	31
Branoma (Brasseries du Nord Marocain)	212.53	0	0	0.39	-8.72	-31.07	319.82	212.53	-33.55	0.00	106	224
Matel Pc Market	35.32	0	0	0.39	-5.17	-42.49	63.84	31.88	-44.67	10.79	66	4,101
Stokvis Nord Afrique	4.60	0	0	0.39	9.49	-25.80	6.35	4.20	-27.54	9.49	42	975
Papeleria Tetuan	4.87	0	0	0.39	-11.99	-45.51	9.00	4.86	-45.83	0.39	12	598
Cartier Saada	2.20	0	0	0.39	5.43	-12.02	2.64	1.98	-16.51	11.29	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
7.78	0.26	-0.36	-3.80	7.24	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	459,304	71,291
Firststrand Ltd	22.72	13,940	316,717	-0.92	8.81	15.04	23.25	17.97	-2.28	26.43	128,094	42,844
Old Mutual plc	19.36	1,420	27,491	1.10	13.48	24.90	19.36	12.31	0.00	57.27	107,685	60,834
Nedbank Group Ltd.	158.00	3,240	511,920	-0.77	8.97	18.36	160.50	125.25	-1.56	26.15	80,173	8,647
Shoprite Holdings Ltd	132.78	0	0	-0.54	-2.51	41.26	139.00	93.50	-4.47	42.01	72,163	6,993
Sanlam	30.00	0	0	-1.32	3.99	10.74	31.14	24.81	-3.66	20.92	63,000	9,915
Truworths International Ltd	78.60	0	0	-0.51	6.90	22.14	82.20	61.15	-4.38	28.54	36,224	10,308
MMI Holdings Limited	18.91	5,300	100,223	-2.02	10.78	14.88	19.40	15.14	-2.53	24.90	28,440	22,068
Barloworld Intern Transport	90.50	5,369	485,895	-0.55	20.19	27.29	91.00	58.01	-0.55	56.01	20,899	39,717
Santam Ltd	145.03	0	0	-1.54	1.42	15.06	149.97	119.00	-3.29	21.87	17,258	317
Paladin Energy Ltd	12.83	0	0	-0.54	17.28	-67.74	38.98	8.81	-67.09	45.63	10,719	0
Namibia Breweries	12.00	22,550	270,600	0.00	0.00	47.06	12.02	8.12	-0.17	47.78	8,731	11,916
African Oxygen Ltd	18.15	0	0	0.06	12.04	-6.68	21.45	15.99	-15.38	13.51	6,222	632
Oceana Group Ltd	45.30	0	0	0.00	-5.63	27.25	48.99	35.51	-7.53	27.57	5,404	8,689
Vukile Property Fund	15.29	0	0	-0.33	4.37	14.96	15.35	13.02	-0.39	17.43	5,367	1,913
FNB Namibia Holdings Ltd.	14.26	6,690	95,399	4.39	5.08	16.31	14.26	12.26	0.00	16.31	3,815	4,534
Bidvest Namibia Limited	9.67	0	0	0.00	1.68	19.38	9.67	8.01	0.00	20.72	2,049	1,347
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.14	0.00	18.58	727	161,524
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	0.00	60.00	336.36	4.99	1.10	-3.81	336.36	254	909
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
7.78	0.26	-0.36	-3.80	7.24	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	44.59	0	0	-0.26	20.63	-17.37	54.37	33.50	-17.99	33.11	59,016	9,136
Firststrand Ltd	2.92	13,940	40,695	-1.17	13.11	8.44	3.13	2.23	-6.69	31.00	16,458	5,322
Old Mutual plc	2.49	1,420	3,532	0.83	17.96	17.74	2.52	1.56	-1.22	59.22	13,836	7,885
Nedbank Group Ltd.	20.30	3,240	65,778	-1.03	13.27	11.58	22.66	15.65	-10.39	29.74	10,301	1,073
Shoprite Holdings Ltd	17.06	0	0	-0.80	1.34	33.16	17.70	12.91	-3.58	32.14	9,272	882
Sanlam	3.85	0	0	-1.57	8.09	4.39	4.30	3.13	-10.37	23.12	8,095	1,238
Truworths International Ltd	10.10	0	0	-0.77	11.12	15.14	11.53	8.25	-12.42	22.46	4,654	1,268
MMI Holdings Limited	2.43	5,300	12,878	-2.28	15.15	8.30	2.60	1.90	-6.39	28.04	3,654	2,703
Barloworld Intern Transport	11.63	5,369	62,433	-0.81	24.93	19.99	11.89	7.15	-2.20	62.56	2,685	5,133
Santam Ltd	18.64	0	0	-1.80	5.43	8.46	19.93	16.17	-6.48	15.22	2,217	41
Paladin Energy Ltd	1.65	0	0	-0.80	21.91	-69.59	5.37	1.07	-69.31	53.89	1,377	0
Namibia Breweries	1.54	22,550	34,770	-0.26	3.95	38.63	1.59	1.12	-3.12	37.13	1,121	1,572
African Oxygen Ltd	2.33	0	0	-0.21	16.46	-12.03	3.15	1.89	-26.07	23.27	799	81
Oceana Group Ltd	5.82	0	0	-0.26	-1.90	19.95	6.11	4.25	-4.69	36.92	694	1,072
Vukile Property Fund	1.96	0	0	-0.59	8.49	8.37	2.20	1.65	-10.84	18.86	689	246
FNB Namibia Holdings Ltd.	1.83	6,690	12,258	4.12	9.24	9.65	1.94	1.55	-5.69	18.02	490	578
Bidvest Namibia Limited	1.24	0	0	-0.26	5.70	12.54	1.28	0.99	-3.25	25.29	263	171
Oryx Properties Ltd.	1.70	0	0	-0.26	19.20	11.78	1.76	1.34	-3.35	27.13	93	20,682
Trustco Group Hldgs Ltd	0.11	0	0	-0.26	42.07	28.83	0.11	0.08	-3.30	27.45	74	0
Nictus Beperk	0.62	0	0	-0.26	66.32	311.35	0.63	0.16	-2.31	289.15	32	112
Namibia Asset Management Ltd	0.03	0	0	-0.26	3.95	-5.73	0.04	0.03	-15.75	10.31	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
158.15	-0.06	-1.83	-2.56	3.64	3.27	156.94	2.08



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	46,817	5,159,233	0.00	-0.51	-13.91	132.00	95.00	-16.52	16.00	1,707,440	315,371
Nigerian Breweries Plc	96.21	764,524	73,554,854	-0.81	1.90	24.87	110.10	72.50	-12.62	32.70	727,594	2,258,204
GT Bank Plc	14.18	6,034,434	85,568,274	0.93	-0.49	-26.57	20.40	11.64	-30.49	21.82	417,334	1,806,734
Zenith Bank	12.26	6,865,561	84,171,778	0.25	0.66	-21.71	15.99	11.45	-23.33	7.07	384,921	3,602,142
Nestle Foods Nigeria Plc	441.00	224,437	98,976,717	-1.26	-1.05	7.30	470.00	367.83	-6.17	19.89	349,561	870,505
First Bank of Nigeria Plc	10.61	18,152,910	192,602,375	0.95	19.21	-31.19	16.00	7.95	-33.69	33.46	346,226	3,622,045
Guinness Nigeria Plc	220.00	487,944	107,347,680	-0.05	-12.00	8.51	255.00	186.00	-13.73	18.28	324,483	1,635,862
IBTC Chartered Bank Plc	7.06	3,558,314	25,121,697	0.86	-14.94	-29.26	10.50	6.30	-32.76	12.06	132,375	110,244
West African Portland Cement Plc	43.23	792,204	34,246,979	0.00	-0.05	0.98	48.05	36.58	-10.03	18.18	129,759	310,688
Access Bank Nigeria Plc	6.43	17,993,959	115,701,156	4.89	33.96	-36.96	10.26	4.30	-37.33	49.53	116,260	677,180
Union Bank of Nigeria Plc	8.22	2,578	21,191	0.00	-22.45	85.55	11.15	1.96	-26.28	319.39	111,049	4,065
Unilever Nigeria Plc	27.99	317,927	8,898,777	-3.18	-3.48	-6.70	31.08	22.56	-9.94	24.07	105,894	211,000
Flour Mills Nigeria Plc	58.90	199,280	11,737,592	-2.73	-10.01	-26.38	95.00	0.11	-38.00	53,445.45	100,623	441,365
Ecobank Transnational Incorporated	9.90	914,491	9,053,461	-0.50	-5.71	-41.76	17.05	9.73	-41.94	1.75	98,142	476,058
P.Z Cussons Nigeria Plc.	26.94	1,993,278	53,698,909	1.28	-3.79	-18.39	43.50	26.60	-38.07	1.28	85,571	294,547
First City Monument Bank Plc	4.02	46,227,982	185,836,488	0.00	-3.83	-49.69	8.00	3.60	-49.75	11.67	65,848	262,036
Total Nigeria Plc	171.48	88,048	15,098,471	-5.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	50,835
United Bank for Africa Plc (Group)	1.80	332,491,598	598,484,876	4.65	-30.50	-83.46	10.53	1.64	-82.91	9.76	58,202	1,381,594
Dangote Sugar Refinery Plc	3.70	3,059,845	11,321,427	-4.88	-21.28	-75.77	15.37	3.70	-75.93	0.00	44,399	193,082
Skye Bank Plc	3.51	109,407,818	384,021,441	4.78	-8.59	-63.05	9.64	3.17	-63.59	10.73	40,663	439,336
Fidelity Bank PLC	1.39	10,101,540	14,041,141	0.00	-4.79	-56.56	3.16	1.21	-56.01	14.88	40,258	286,714
Mobil Oil Nigeria Plc	133.00	37,238	4,952,654	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,567
Oando Plc	17.48	300,133	5,246,325	0.00	-20.55	-75.03	70.00	16.30	-75.03	7.24	39,751	400,838
UACN Plc	29.07	661,350	19,225,445	0.00	-6.77	-21.43	42.50	28.51	-31.60	1.96	37,344	265,644
Diamond Bank Plc	2.40	434,356	1,042,454	-3.23	25.00	-71.43	9.00	1.92	-73.33	25.00	34,740	303,220

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
158.15	-0.06	-1.83	-2.56	3.64	3.27	156.94	2.08



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	46,817	32,622	0.06	2.10	-17.01	0.85	0.58	-18.38	19.21	10,796	1,956
Nigerian Breweries Plc	0.61	764,524	465,060	-0.75	4.57	20.37	0.67	0.47	-8.86	30.01	4,600	14,042
GT Bank Plc	0.09	6,034,434	541,289	0.99	2.12	-29.21	0.13	0.08	-31.99	19.28	2,639	11,215
Zenith Bank	0.08	6,865,561	532,081	0.31	3.30	-24.53	0.10	0.07	-25.77	9.62	2,433	22,337
Nestle Foods Nigeria Plc	2.79	224,437	625,843	-1.21	1.55	3.43	3.07	2.37	-9.28	17.42	2,210	5,407
First Bank of Nigeria Plc	0.07	18,152,910	1,218,060	1.01	22.34	-33.67	0.10	0.05	-35.79	37.22	2,189	22,442
Guinness Nigeria Plc	1.39	487,944	678,779	0.01	-9.69	4.60	1.64	1.20	-15.11	15.87	2,051	10,147
IBTC Chartered Bank Plc	0.04	3,558,314	158,701	0.92	-12.71	-31.81	0.07	0.04	-33.53	14.65	836	685
West African Portland Cement Plc	0.27	792,204	216,509	0.06	2.58	-2.66	0.32	0.23	-13.57	18.21	820	1,930
Access Bank Nigeria Plc	0.04	17,993,959	732,354	4.96	37.48	-39.23	0.07	0.03	-39.43	53.01	735	4,217
Union Bank of Nigeria Plc	0.05	2,578	134	0.06	-20.42	78.87	0.07	0.01	-23.08	316.00	702	25
Unilever Nigeria Plc	0.18	317,927	56,273	-3.12	-0.95	-10.06	0.19	0.15	-8.53	21.48	669	1,313
Flour Mills Nigeria Plc	0.37	199,280	74,212	-2.67	-7.65	-29.03	0.63	0.00	-40.77	53,100.00	636	2,732
Ecobank Transnational Incorporated	0.06	914,491	57,247	-0.44	-3.24	-43.86	0.11	0.06	-43.81	3.99	620	2,952
P.Z Cussons Nigeria Plc.	0.17	1,993,278	339,455	1.34	-1.26	-21.33	0.29	0.17	-40.29	3.21	540	1,833
First City Monument Bank Plc	0.03	46,227,982	1,174,191	0.06	-1.30	-51.50	0.05	0.02	-51.34	13.90	416	1,632
Total Nigeria Plc	1.08	88,048	95,470	-4.94	-6.44	-27.60	1.50	1.08	-27.54	0.00	368	316
United Bank for Africa Plc (Group)	0.01	332,491,598	3,790,404	4.71	-28.68	-84.05	0.07	0.01	-83.43	10.68	368	8,610
Dangote Sugar Refinery Plc	0.02	3,059,845	71,600	-4.83	-19.21	-76.64	0.10	0.02	-76.76	0.00	280	1,199
Skye Bank Plc	0.02	109,407,818	2,428,854	4.84	-6.19	-64.38	0.06	0.02	-64.65	11.00	257	2,740
Fidelity Bank PLC	0.01	10,101,540	88,894	0.07	-2.29	-58.13	0.02	0.01	-57.28	17.33	254	1,769
Mobil Oil Nigeria Plc	0.84	37,238	31,317	0.06	1.93	-9.07	1.05	0.81	-20.27	3.61	252	302
Oando Plc	0.11	300,133	33,165	0.06	-18.46	-75.93	0.46	0.10	-75.91	8.87	251	2,493
UACN Plc	0.18	661,350	121,556	0.06	-4.32	-24.26	0.27	0.18	-32.70	3.08	236	1,656
Diamond Bank Plc	0.02	434,356	6,602	-3.17	28.29	-72.46	0.06	0.01	-73.97	28.81	220	1,879

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
7.78	0.26	-0.36	-3.80	7.24	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	386.01	808,019	311,903,414	1.51	0.66	35.58	395.00	259.50	-2.28	48.75	760,108	2,626,917
Sabmiller plc	309.70	3,449,139	1,068,198,348	-0.03	9.40	24.82	309.80	221.40	-0.03	39.88	492,837	2,498,796
Anglo American plc	320.51	7,028,361	2,252,659,984	-2.64	8.28	-18.86	385.95	266.00	-16.96	20.49	424,229	4,323,968
Sasol Ltd	398.49	1,442,478	574,813,058	-0.59	3.37	6.83	409.99	303.45	-2.80	31.32	256,688	3,268,750
MTN Group Ltd.	133.40	5,260,207	701,711,614	-1.55	-7.19	6.72	146.94	119.69	-9.21	11.45	251,433	5,174,964
Standard Bank Group Ltd.	108.70	2,930,001	318,491,109	-1.19	10.08	6.73	110.25	90.29	-1.41	20.39	172,735	1,763,828
Kumba Iron Ore Ltd.	530.00	1,164,687	617,284,110	-3.55	6.00	9.96	564.00	415.00	-6.03	27.71	170,691	1,258,495
Naspers Ltd	400.11	2,397,343	959,200,908	1.16	13.28	1.66	407.51	322.60	-1.82	24.03	164,261	3,338,615
Anglo Platinum Ltd	553.00	401,615	222,093,095	-1.92	3.95	-23.72	716.00	519.53	-22.77	6.44	149,134	788,342
AngloGold Ashanti Ltd	326.14	4,643,789	1,514,525,344	-4.05	-5.03	-2.06	390.00	277.00	-16.37	17.74	124,669	2,028,398
Old Mutual plc	19.32	5,898,892	113,966,593	0.89	13.38	24.97	19.32	12.34	0.00	56.56	107,462	935,005
ABSA Group Ltd	150.95	737,857	111,379,514	-0.33	7.06	15.23	152.40	123.55	-0.95	22.18	102,702	909,655
Impala Platinum Holdings Ltd	158.19	5,208,059	823,862,853	-4.01	-5.47	-26.52	218.00	158.19	-27.44	0.00	99,930	1,595,078
Gold Fields Ltd	125.92	2,360,263	297,204,317	-0.85	1.06	6.72	143.00	95.60	-11.94	31.72	91,235	1,112,033
Nedbank Group Ltd.	158.00	573,397	90,596,726	-0.77	8.97	18.80	160.49	125.25	-1.55	26.15	80,173	400,819
Shoprite Holdings Ltd	132.78	621,822	82,565,525	-0.54	-2.51	41.26	138.84	93.55	-4.36	41.93	72,163	1,189,760
Exxaro Resources Ltd	194.58	697,324	135,685,304	-2.27	15.82	21.84	206.73	141.00	-5.88	38.00	68,926	886,971
Sanlam	30.00	4,437,377	133,121,310	-1.32	3.99	10.74	31.16	24.81	-3.72	20.92	63,000	591,264
Remgro Ltd	127.06	443,579	56,361,148	-0.56	7.12	10.97	129.00	100.50	-1.50	26.43	57,259	525,297
Bidvest Group Ltd	172.03	361,693	62,222,047	0.48	11.13	9.78	174.00	140.55	-1.13	22.40	56,380	614,345
Tiger Brands Ltd	250.85	422,597	106,008,457	-0.06	-0.01	39.14	258.50	172.97	-2.96	45.03	47,826	685,540
Aspen Pharmacare Holdings Ltd	103.74	665,818	69,071,959	0.23	7.30	23.97	103.74	73.30	0.00	41.53	45,286	371,344
Steinhoff International Holdings Ltd	24.91	6,346,170	158,083,095	-2.35	8.40	-2.50	26.12	21.20	-4.63	17.50	44,083	537,802
Harmony Gold Mining Co Ltd	97.15	1,376,280	133,705,602	-0.36	2.26	22.97	115.75	78.25	-16.07	24.15	41,904	685,433
African Rainbow Minerals Ltd.	188.00	615,012	115,622,256	-0.60	9.94	-19.65	232.50	160.01	-19.14	17.49	40,185	255,425

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
7.78	0.26	-0.36	-3.80	7.24	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	49.60	808,019	40,077,015	1.25	4.63	27.81	49.60	36.67	0.00	35.26	97,667	330,224
Sabmiller plc	39.79	3,449,139	137,254,692	-0.29	13.72	17.67	40.21	30.64	-1.04	29.87	63,325	313,255
Anglo American plc	41.18	7,028,361	289,448,288	-2.90	12.56	-23.51	54.67	33.37	-24.67	23.42	54,509	541,132
Sasol Ltd	51.20	1,442,478	73,858,768	-0.85	7.45	0.71	60.13	39.77	-14.85	28.75	32,982	408,255
MTN Group Ltd.	17.14	5,260,207	90,164,156	-1.81	-3.52	0.60	22.23	15.58	-22.88	9.99	32,307	645,314
Standard Bank Group Ltd.	13.97	2,930,001	40,923,617	-1.45	14.42	0.61	15.75	10.84	-11.34	28.90	22,195	219,730
Kumba Iron Ore Ltd.	68.10	1,164,687	79,315,884	-3.80	10.19	3.66	78.52	51.44	-13.27	32.39	21,932	158,126
Naspers Ltd	51.41	2,397,343	123,249,322	0.90	17.76	-4.17	60.51	40.28	-15.04	27.63	21,106	415,840
Anglo Platinum Ltd	71.06	401,615	28,537,115	-2.18	8.05	-28.10	104.20	60.87	-31.81	16.73	19,162	98,271
AngloGold Ashanti Ltd	41.91	4,643,789	194,604,015	-4.30	-1.27	-7.67	50.78	40.34	-17.47	3.89	16,018	254,305
Old Mutual plc	2.48	5,898,892	14,643,999	0.62	17.86	17.80	2.51	1.55	-1.11	59.66	13,808	116,026
ABSA Group Ltd	19.40	737,857	14,311,327	-0.59	11.29	8.62	20.75	15.68	-6.55	23.68	13,196	114,463
Impala Platinum Holdings Ltd	20.33	5,208,059	105,859,528	-4.26	-1.74	-30.73	31.21	18.93	-34.88	7.36	12,840	199,408
Gold Fields Ltd	16.18	2,360,263	38,188,347	-1.11	5.05	0.60	18.49	13.85	-12.48	16.79	11,723	139,360
Nedbank Group Ltd.	20.30	573,397	11,640,934	-1.03	13.27	11.99	22.66	15.65	-10.39	29.69	10,301	49,961
Shoprite Holdings Ltd	17.06	621,822	10,608,967	-0.80	1.34	33.16	17.68	12.91	-3.51	32.14	9,272	147,150
Exxaro Resources Ltd	25.00	697,324	17,434,425	-2.53	20.40	14.86	27.99	19.64	-10.66	27.31	8,856	110,276
Sanlam	3.85	4,437,377	17,105,201	-1.57	8.09	4.39	4.29	3.14	-10.08	22.75	8,095	73,819
Remgro Ltd	16.33	443,579	7,241,959	-0.82	11.35	4.61	17.34	13.04	-5.83	25.21	7,357	65,361
Bidvest Group Ltd	22.10	361,693	7,995,007	0.22	15.52	3.49	24.61	17.23	-10.18	28.31	7,244	76,519
Tiger Brands Ltd	32.23	422,597	13,621,231	-0.32	3.94	31.17	33.90	23.89	-4.92	34.94	6,145	85,626
Aspen Pharmacare Holdings Ltd	13.33	665,818	8,875,154	-0.03	11.54	16.87	13.42	10.32	-0.69	29.15	5,818	46,151
Steinhoff International Holdings Ltd	3.20	6,346,170	20,312,186	-2.61	12.68	-8.09	3.85	2.60	-16.90	23.06	5,664	66,584
Harmony Gold Mining Co Ltd	12.48	1,376,280	17,180,103	-0.62	6.30	15.93	15.49	10.78	-19.41	15.77	5,384	85,910
African Rainbow Minerals Ltd.	24.16	615,012	14,856,537	-0.86	14.28	-24.26	33.96	19.42	-28.87	24.38	5,163	31,933

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
7.78	0.26	-0.36	-3.80	7.24	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
7.78	0.26	-0.36	-3.80	7.24	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.	1.64	0	0	-0.26	8.62	20.66	1.80	1.38	-8.56	19.35	1,584	0
Swazi Empowerment Ltd	2.64	0	0	-0.26	3.95	-1.41	2.98	2.31	-11.51	14.11	134	0
Swazispa Holdings Ltd.	1.07	0	0	-0.26	3.95	-5.73	1.26	0.97	-15.60	10.37	52	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.26	8.11	8.93	1.78	0.60	-62.48	12.25	15	0
Swaziland Property Investments Ltd.	0.41	0	0	-0.26	3.95	-5.73	0.49	0.37	-15.60	10.36	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
1,594.00	-0.03	-0.31	0.76	5.84	72.80	1,598.36	4.55

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	29,181	24,803,850	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,477,615
Tanzania Breweries Ltd	2,400	5,000	12,000,000	4.35	18.81	33.33	2,400	1,800	0.00	33.33	707,828	2,786,157
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,709,008
CRDB Bank Ltd	150	0	0	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,901,354
Tanzania Cigarette Co	3,140	99	310,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	444,289
Tanga Cement Co. Ltd.	2,380	1	2,380	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,247,497
Swissport Tanzania Ltd	880	1,437	1,264,560	0.00	7.32	46.67	880	600	0.00	46.67	31,680	90,564
Dar es Salaam Community Bank	640	1,514	968,960	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	676,440

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
1,594.00	-0.03	-0.31	0.76	5.84	72.80	1,598.36	4.55



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	29,181	15,559	0.03	-0.75	23.16	0.54	0.43	-1.82	24.84	266,600	2,133
Tanzania Breweries Ltd	1.51	5,000	7,528	4.38	17.92	25.58	1.51	1.11	0.00	35.29	444	1,757
Tanzania Portland Cement Co.	1.30	0	0	0.03	-0.75	7.64	1.32	0.15	-0.99	764.17	234	9,224
CRDB Bank Ltd	0.09	0	0	0.03	-13.95	8.67	0.13	0.09	-29.41	5.14	204	1,202
Tanzania Cigarette Co	1.97	99	195	0.03	-0.75	30.85	1.99	1.48	-1.00	32.66	196	279
Tanga Cement Co. Ltd.	1.49	1	1	0.03	-0.75	17.97	1.51	1.25	-0.88	19.60	95	2,681
Swissport Tanzania Ltd	0.55	1,437	793	0.03	6.51	38.13	0.55	0.39	-0.18	42.48	19	57
Dar es Salaam Community Bank	0.40	1,514	608	0.03	-0.75	104.33	0.41	0.19	-0.99	107.07	13	412

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.61	-0.47	0.39	5.62	0.05	1.42	3.56

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	73.00	9,014	658,022	2.10	-2.65	10.36	77,990.00	53.02	-99.91	37.68	1,241,000	1,258
Banque De Tunisie	10.83	25,704	278,374	0.28	1.03	3.14	10,900.00	9.75	-99.90	11.08	1,218,375	2,205
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	7.80	1,632	12,730	0.26	-4.65	-12.95	8,400.00	6.85	-99.91	13.87	1,404	714
Societe Frigorifique et Brasserie de Tunis	13.22	1,495	19,764	0.15	1.69	11.09	11,510.00	10.67	-99.89	23.90	806	1,214
Amen Bank	75.80	7,614	577,141	1.23	15.90	7.79	63,000.00	58.50	-99.88	29.57	758	5,141
Union Bancaire pour le commerce et l' Industrie	45.60	33	1,505	0.24	3.64	11.22	40,800.00	33.50	-99.89	36.12	690	1,131
Arab Tunisian Bank	5.85	6,460	37,791	0.86	-1.18	-18.98	6,150.00	5.65	-99.90	3.54	585	295
Carthage Cement	4.01	108,792	436,256	1.01	-1.23	63.67	4.19	2.35	-4.30	70.64	583	4,246
Attijari Bank	17.25	7,335	126,529	0.29	-7.70	-9.07	19,270.00	17.00	-99.91	1.47	582	906
Air Liquide Tunisie	461.00	2	922	2.44	11.35	51.64	348,000.00	300.00	-99.87	53.67	479	80
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	200	5,740	0.00	0.35	-19.15	28,590.00	26.51	-99.90	8.26	398	616
Societe Tunisienne D' Assurances Et De Reassuranc	163.99	932	152,839	-0.25	11.56	-0.61	134,000.00	122.61	-99.88	33.75	378	1,967
Banque Nationale Agricole	11.50	2,446	28,129	0.00	-4.56	-11.40	13,160.00	9.66	-99.91	19.05	368	737
Les Ciments De Bizerte	7.60	212	1,611	-1.30	-5.00	7.04	8,720.00	6.28	-99.91	21.02	334	139
Compagnie d' Assurances et de Reassurances	82.00	0	0	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	29
Union Internationale de Banques	17.60	8,305	146,168	-0.28	-6.83	-6.73	19,170.00	16.78	-99.91	4.89	309	1,373
Societe Magasin General.	134.01	2,424	324,840	3.00	-1.46	13.58	122,000.00	94.50	-99.89	41.81	307	1,034
Ennakl Automobiles	9.59	12,828	123,021	0.95	-0.10	16.95	9,010.00	7.20	-99.89	33.19	287	770
Societe Tunisie Profiles Aluminium	6.24	46,426	289,698	0.32	4.35	13.04	6,310.00	4.71	-99.90	32.48	262	1,565
Automobile Reseau Tunisien & Svcs	9.06	2,140	19,388	0.00	-4.63	-19.82	9,690.00	9.06	-99.91	0.00	231	294
Societe Tunisienne de Banque	8.80	312	2,746	2.33	-12.87	-32.05	10,140.00	8.04	-99.91	9.45	218	213
Tunisie Leasing	27.50	821	22,578	0.00	-5.17	-16.03	29,540.00	24.40	-99.91	12.70	192	260
Societe Tunisienne del' Air	1.66	9,532	15,823	0.00	-2.92	-21.70	1,820.00	1.50	-99.91	10.67	176	207
Societe L' Accumulateur Tunisien Assad	10.99	2,863	31,464	0.83	3.68	-3.43	10,760.00	10.25	-99.90	7.22	126	1,021

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.61	-0.47	0.39	5.62	0.05	1.42	3.56

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	48.54	9,014	437,573	2.72	-3.03	4.85	54,733.67	38.54	-99.91	25.95	825,242	836
Banque De Tunisie	7.20	25,704	185,115	0.89	0.64	-2.00	7,747.97	6.91	-99.91	4.18	810,202	1,465
Banque de l'Habitat	11.30	0	0	0.61	-5.92	-34.07	14,253.34	11.30	-99.92	0.04	203,484	98
Poulina Group Holding	5.19	1,632	8,465	0.87	-5.01	-17.29	5,895.15	4.95	-99.91	4.78	933	475
Societe Frigorifique et Brasserie de Tunis	8.79	1,495	13,143	0.76	1.30	5.55	8,186.54	7.73	-99.89	13.77	536	807
Amen Bank	50.41	7,614	383,788	1.85	15.46	2.42	44,213.63	42.36	-99.89	19.01	504	3,419
Union Bancaire pour le commerce et l' Industrie	30.32	33	1,001	0.86	3.24	5.67	28,633.59	24.31	-99.89	24.74	459	751
Arab Tunisian Bank	3.89	6,460	25,130	1.48	-1.56	-23.02	4,480.67	3.72	-99.91	4.61	389	197
Carthage Cement	2.67	108,792	290,105	1.63	-1.61	55.51	2.97	1.67	-10.12	60.04	387	2,825
Attijari Bank	11.47	7,335	84,139	0.90	-8.06	-13.60	13,523.76	11.37	-99.92	0.90	387	602
Air Liquide Tunisie	306.56	2	613	3.07	10.92	44.08	254,367.37	213.17	-99.88	43.81	319	54
Societe Nouvelle Maison De La Ville De Tunis Mo	19.09	200	3,817	0.61	-0.04	-23.19	20,064.57	18.70	-99.90	2.07	264	409
Societe Tunisienne D' Assurances Et De Reassuranc	109.05	932	101,635	0.36	11.13	-5.57	96,484.18	89.26	-99.89	22.17	251	1,309
Banque Nationale Agricole	7.65	2,446	18,705	0.61	-4.93	-15.82	9,619.18	6.96	-99.92	9.83	244	490
Les Ciments De Bizerte	5.05	212	1,071	-0.69	-5.37	1.70	6,373.80	4.54	-99.92	11.42	222	93
Compagnie d' Assurances et de Reassurances	54.53	0	0	0.61	13.45	3.88	54.85	45.95	-0.59	18.67	218	19
Union Internationale de Banques	11.70	8,305	97,199	0.33	-7.19	-11.38	13,453.58	11.53	-99.91	1.48	205	913
Societe Magasin General.	89.11	2,424	216,013	3.63	-1.84	7.91	85,620.04	67.99	-99.90	31.07	204	688
Ennakl Automobiles	6.38	12,828	81,807	1.56	-0.49	11.12	6,323.25	5.10	-99.90	24.92	191	512
Societe Tunisie Profiles Aluminium	4.15	46,426	192,645	0.94	3.95	7.41	4,428.38	3.37	-99.91	23.21	174	1,041
Automobile Reseau Tunisien & Svcs	6.02	2,140	12,893	0.61	-5.00	-23.82	6,800.48	5.98	-99.91	0.76	153	195
Societe Tunisienne de Banque	5.85	312	1,826	2.95	-13.21	-35.44	7,116.29	5.68	-99.92	2.95	145	141
Tunisie Leasing	18.29	821	15,014	0.61	-5.54	-20.22	20,713.83	17.65	-99.91	3.60	128	173
Societe Tunisienne del' Air	1.10	9,532	10,522	0.61	-3.30	-25.60	1,330.31	1.08	-99.92	1.80	117	138
Societe L' Accumulateur Tunisien Assad	7.31	2,863	20,923	1.44	3.28	-8.24	7,864.92	6.90	-99.91	5.88	84	680

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
2,320.00	0.13	0.00	-6.45	-2.32	174.97	2,528.76	6.92



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	758,876	75,887,600	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	9,241,898
DFCU Group	1,000	0	0	0.00	0.00	11.11	1,015	900	-1.48	11.11	248,600	3,062,532
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	123,549
Bank of Baroda.	195	0	0	0.00	-2.50	-64.22	776	190	-74.87	2.63	78,000	205,102
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	294,761
Uganda Clays Ltd	40	9,223	368,920	14.29	-11.11	-20.00	60	30	-33.33	33.33	36,000	713,192
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	35	-35.71	28.57	18,174	24,687

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
2,320.00	0.13	0.00	-6.45	-2.32	174.97	2,528.76	6.92



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	758,876	32,708	-0.13	18.77	-62.85	0.12	0.03	-65.02	24.57	441	3,859
DFCU Group	0.43	0	0	-0.13	6.90	13.51	0.43	0.35	-0.44	22.13	107	1,284
British American Tobacco Uganda	0.83	0	0	-0.13	6.90	13.31	0.84	0.33	-0.43	150.27	40	50
Bank of Baroda.	0.08	0	0	-0.13	4.22	-63.45	0.33	0.08	-74.56	3.83	33	87
New Vision Printing and Publishing Co.	0.30	0	0	-0.13	6.90	30.02	0.40	0.23	-25.02	31.57	23	125
Uganda Clays Ltd	0.02	9,223	159	14.14	-4.98	-18.28	0.02	0.01	-23.56	37.60	15	295
National Insurance Corporation Limited	0.02	0	0	-0.13	6.89	-34.33	0.03	0.01	-35.55	32.88	7	11

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
5,192.00	0.14	1.21	1.31	9.19	155.70	4,911.02	3.17

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	2,020,885	171,573,137	-0.12	6.13	-77.72	600	67	-85.85	26.53	2,085,993	2,168,758
Zambia Sugar Company	270	368,390	99,465,300	12.97	-1.82	-18.18	330	199	-18.18	35.68	1,709,486	1,298,511
Chilanga Cement	7,509	420	3,153,780	0.00	-1.20	8.04	7,803	6,900	-3.77	8.83	1,502,099	693,519
Zambian Breweries	2,500	54,606	136,515,000	4.17	0.00	-14.32	2,950	300	-15.25	733.33	1,365,000	2,471,888
Zambia National Commercial Bank	1,000	1,750	1,750,000	0.00	-16.67	-25.93	1,400	850	-28.57	17.65	1,155,000	2,521,936
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	665	66,762	44,396,730	-0.15	0.15	-0.75	740	630	-10.14	5.56	665,000	3,505,642
Zambeef Products	2,600	2,441	6,346,600	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	43,445,153
National Breweries	7,211	0	0	0.00	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	630	-25.70	17.94	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	100	-7.79	125.00	85,621	223,315
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	34.82	4,000	3,052	0.00	31.06	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	54,214	1,035,487	-0.52	19.38	6.11	21	15	-9.05	27.33	56,612	92,134
Cavmont Capital Holdings Zambia Plc	5	10,038,896	50,194,480	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	54,398

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
5,192.00	0.14	1.21	1.31	9.19	155.70	4,911.02	3.17

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	10.59	0	0	-0.13	-9.52	57.24	12.51	6.69	-15.34	58.40	5,757	505
Celtel Zambia Plc	0.14	0	0	-0.14	-1.29	-8.51	0.15	0.13	-9.89	1.79	710	0
Standard Chartered Bank Zambia Plc	0.02	2,020,885	33,143	-0.25	4.76	-79.61	0.13	0.01	-87.17	21.48	402	423
Zambia Sugar Company	0.05	368,390	19,156	12.82	-3.08	-25.15	0.07	0.04	-25.18	27.14	329	253
Chilanga Cement	1.45	420	607	-0.13	-2.47	-1.15	1.62	1.42	-10.84	1.81	289	136
Zambian Breweries	0.48	54,606	26,293	4.03	-1.29	-21.62	0.63	0.06	-23.34	720.27	262	482
Zambia National Commercial Bank	0.19	1,750	337	-0.13	-17.74	-32.23	0.28	0.18	-32.11	8.08	222	493
ZCCM Investments Holdings	2.41	0	0	-0.13	23.39	14.36	2.41	1.89	-0.13	27.24	214	0
Copperbelt Energy Corporation	0.13	66,762	8,552	-0.28	-1.14	-9.20	0.15	0.12	-15.05	4.40	128	688
Zambeef Products	0.50	2,441	1,222	-0.13	-11.53	-20.71	0.87	0.49	-42.46	1.79	124	8,454
National Breweries	1.39	0	0	-0.13	-1.14	-4.39	1.62	1.36	-14.43	1.94	87	16
British American Tobacco (Zambia)	0.31	0	0	-0.13	-0.04	8.43	0.36	0.27	-14.91	13.23	65	56
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.13	12.83	8.76	0.21	0.13	-31.30	13.84	38	18
Farmers House	0.53	0	0	-0.13	0.57	-46.45	0.99	0.45	-46.45	17.42	22	141
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.14	11.05	116.68	0.05	0.02	-14.43	107.18	16	44
African Explosives Zambia Plc	0.77	0	0	-0.13	-1.29	23.34	0.83	0.64	-7.55	20.15	15	10
Pamodzi Hotel plc	0.13	0	0	-0.13	-0.39	-0.43	0.20	0.13	-36.68	1.83	12	1
Investrust Bank Zambia	0.00	54,214	201	-0.65	17.85	-2.93	0.00	0.00	-15.91	23.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	10,038,896	10,039	-0.10	-1.23	-8.46	0.00	0.00	-23.08	25.00	2	10

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.	69.99	46,212	3,234,378	-0.01	-0.01	-0.01	82.00	66.00	-14.65	6.05	83,237	906,084
Econet Wireless Holdings Ltd.	379.00	17,208	6,521,832	-0.26	-5.25	-23.74	505.00	360.00	-24.95	5.28	36,860	742,663
Innsco Africa Ltd.	63.14	86,432	5,457,316	1.84	15.85	6.12	70.02	52.50	-9.83	20.27	34,103	146,665
Seed Co Of Zimbabwe	112.00	30,000	3,360,000	0.90	1.82	-5.17	142.00	100.00	-21.13	12.00	21,596	57,060
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	35,885
ABC Holdings Ltd.	80.00	2,310	184,800	14.29	-11.11	77.78	90.00	39.00	-11.11	105.13	11,957	4,587
OK ZIMBABWE	10.71	46,000	492,660	2.98	7.10	42.61	12.01	7.50	-10.82	42.80	11,174	50,095
AICO AFRICA	18.50	51,000	943,500	-2.63	-2.63	2.21	26.00	13.50	-28.85	37.04	9,878	20,544
Barclays Bank of Zimbabwe Ltd.	4.40	0	0	0.00	2.33	-41.33	7.50	4.00	-41.33	10.00	9,473	18,162
Dairibord Zimbabwe Ltd.	19.90	605	12,040	-0.50	4.68	7.57	30.00	17.00	-33.67	17.06	7,026	20,162
Colcom Holdings Ltd.	40.00	9,684	387,360	14.29	8.11	-4.76	48.00	30.00	-16.67	33.33	6,361	3,698
CBZ Holdings	9.11	216,104	1,968,707	1.22	-34.93	-49.39	19.50	7.29	-53.28	24.97	6,232	54,846
Circle Cement Ltd.	70.00	5,548	388,360	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	4,201
Turnall Ltd	11.00	650,000	7,150,000	0.00	10.00	83.33	15.00	6.50	-26.67	69.23	5,423	18,765
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-58.27	90.00	27.00	-68.89	3.70	5,098	9,251
Meikles Africa Ltd.	19.90	70,343	1,399,826	3.65	22.84	-60.20	56.00	14.50	-64.46	37.24	4,980	24,386
Mashonaland Holdings Ltd.	2.70	2,061,526	5,566,120	0.00	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	36,086
First Bank Corporation Holdings Ltd	6.20	100,030	620,186	0.00	-4.62	63.16	8.60	3.50	-27.91	77.14	3,669	7,915
NMBZ Holdings	1.05	55,970	58,769	0.00	-8.70	-19.23	1.50	1.00	-30.00	5.00	2,985	6,717
British American Tobacco Holdings	170.00	196	33,320	0.00	9.68	3.03	190.00	87.00	-10.53	95.40	2,952	6,452
Truworths Ltd.	7.50	0	0	0.00	-16.67	102.70	11.20	3.70	-33.04	102.70	2,825	11,236
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	1,283
Edgars Stores Ltd.	9.30	8,133	75,637	1.09	3.33	40.91	15.00	6.60	-38.00	40.91	2,613	6,091
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	8.00	4.00	0.00	100.00	2,557	207
Bicc Cafca Ltd.	70.00	5,475	383,250	16.67	-2.10	150.00	72.00	28.00	-2.78	150.00	2,269	631

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