

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	6,997.97	0.17	0.31	0.39	7,412.17	6,877.19	7.24	-0.83	-1.19	-3.18	1.01	1.52	3.69
Egypt	EGX30	5,152.64	0.77	10.85	42.25	5,628.09	3,586.55	6.04	-0.06	0.10	0.09	0.84	10.74	42.11
Ghana	GSE Composite	1,008.07	0.96	3.60	4.03	1,188.91	890.18	1.70	-0.15	1.15	3.71	1.11	2.42	0.31
Ivory Coast	IC COMP	142.77	0.15	2.02	2.80	162.18	134.37	497.80	-0.73	-1.20	-2.16	0.88	3.26	5.07
Kenya	NSE 20	3,176.36	-0.18	-1.48	-0.89	4,269.51	3,070.36	83.29	0.29	-0.67	-2.09	-0.47	-0.82	1.22
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	166.27	0.01	0.77	1.66	-0.01	-1.11	-0.39
Mauritius	SEMDEX	1,823.09	0.00	-0.28	-3.46	2,113.61	1,814.91	29.25	-0.17	-0.17	-0.34	0.17	-0.11	-3.13
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.44	-0.64	-0.90	-1.78	0.65	0.91	1.81
Namibia	LOCAL	231.17	0.00	1.94	4.51	231.17	174.22	7.67	-0.87	-1.75	-5.14	0.88	3.75	10.17
Nigeria	NIG ALSI	20,439.25	0.14	-2.09	-1.41	26,747.04	19,732.34	157.40	-0.10	-2.30	-3.02	0.23	0.21	1.66
South Africa	JSE ALSI	34,106.00	0.07	0.93	6.63	34,386.97	28,391.18	7.68	-0.85	-1.73	-5.12	0.93	2.70	12.38
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.68	-0.85	-1.73	-5.12	0.86	1.76	9.04
Tanzania	DSEI Index	1,310.19	-0.01	0.92	0.53	1,310.29	1,172.67	1,595.00	-0.31	-0.25	0.82	0.31	1.17	-0.29
Tunisia	TUNIS	4,681.83	-0.13	-0.29	-0.86	4,758.44	4,058.53	1.50	-0.45	-0.52	0.33	0.32	0.23	-1.19
Uganda	USE ALSI	854.39	-0.35	4.52	2.57	1,243.02	767.11	2,322.00	0.52	0.09	-6.37	-0.86	4.43	9.55
Zambia	LUSE ALSI	3,822.45	-0.06	-1.63	-4.08	4,189.04	3,563.03	5,220.00	0.33	1.75	1.85	-0.38	-3.32	-5.83
Zimbabwe	Industrial	147.12	-0.09	6.21	0.86	168.20	137.22	1.00	0.00	0.00	0.00	-0.09	6.21	0.86

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Tullow Oil Plc	Ghana	6.25
Maroc Leasing	Morocco	5.97
SIC Insurance Company Limited	Ghana	5.71
Matel Pc Market	Morocco	5.16
Oando Plc	Nigeria	4.90

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Maroc Leasing	Morocco	6.65
Tullow Oil Plc	Ghana	6.41
SIC Insurance Company Limited	Ghana	5.87
Matel Pc Market	Morocco	5.83
Oando Plc	Nigeria	5.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-12.50
Salafin	Morocco	-5.82
Investrust Bank Zambia	Zambia	-5.76
Dairibord Zimbabwe Ltd.	Zimbabwe	-4.52
First Bank Corporation Holdings Ltd	Zimbabwe	-4.46

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-12.50
Investrust Bank Zambia	Zambia	-6.05
Salafin	Morocco	-5.22
Dairibord Zimbabwe Ltd.	Zimbabwe	-4.52
Seangroup Limited	Kenya	-4.47

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
7.24	-0.83	-1.19	-3.18	7.34	0.41	6.93	5.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	46,708
Barclays Bank of Botswana Ltd.	6.98	0	0	0.00	1.16	21.39	7.10	5.69	-1.69	22.67	5,948	43,649
Letshego Limited	1.40	0	0	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	98,223
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-12.89	12.11	9.60	-19.08	2.08	2,754	7,960
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	3,463
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	8.65	12.06	11.10	0.00	8.65	1,604	8,311
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,249
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,052
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	0	0	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,289
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,656
G4S Security Services(Botswana) Ltd	6.11	0	0	0.00	1.83	87.14	6.11	0.46	0.00	1,228.26	488	1,140
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,778
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-58.79	4.20	1.67	-54.76	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	3,243
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-0.54	2.70	1.82	-31.48	1.65	285	6,528
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	277
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,791
Cresta Marakanelo Ltd	0.85	0	0	0.00	7.59	-39.29	1.40	0.75	-39.29	13.33	156	1,367
FSG Limited	1.30	0	0	0.00	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	543
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	425
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
7.24	-0.83	-1.19	-3.18	7.34	0.41	6.93	5.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	0	0	0.84	2.51	-10.91	0.43	0.34	-16.26	5.52	924	6,247
Barclays Bank of Botswana Ltd.	0.96	0	0	0.84	4.49	13.09	1.05	0.85	-7.86	13.12	821	5,888
Letshego Limited	0.19	0	0	0.84	-5.49	-29.12	0.29	0.18	-33.51	6.20	384	13,256
Botswana Insurance Holdings Ltd.	1.35	0	0	0.84	3.71	-18.85	1.87	1.26	-27.53	7.42	380	1,057
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	0.84	2.05	1.46	1.50	1.19	-16.88	4.81	372	461
Sechaba Brewery Holdings Ltd.	1.67	0	0	0.84	3.37	1.21	1.81	1.57	-7.97	6.40	221	1,107
Furniture Mart Botswana Ltd.	0.21	0	0	0.84	-3.81	5.96	0.25	0.02	-16.57	799.13	124	166
Engen Botswana Ltd.	0.76	0	0	0.84	3.29	-20.07	1.06	0.72	-28.49	4.86	121	275
Wilderness Holdings Limited	0.47	0	0	0.84	-5.09	-24.59	0.63	0.47	-25.13	0.99	108	0
Turnstar Holdings Ltd.	0.18	0	0	0.84	-2.07	-30.27	0.26	0.17	-32.38	2.49	101	171
ABC Holdings Ltd.	0.60	0	0	0.84	-1.25	30.72	0.73	0.45	-18.08	32.45	89	221
G4S Security Services(Botswana) Ltd	0.84	0	0	0.84	5.18	74.33	0.85	0.06	-0.95	1,248.88	67	152
Sefalana Holding Company Ltd.	0.39	0	0	0.84	2.92	-6.84	0.48	0.36	-18.70	6.32	64	510
A-CAP Resources Ltd	0.26	0	0	0.84	17.51	-61.61	0.65	0.22	-59.29	20.18	52	0
Letlole La Rona	0.16	0	0	0.84	-1.88	0.00	0.24	0.15	-35.16	2.54	44	438
Primetime Property Holdings Limited	0.26	0	0	0.84	1.10	-7.34	0.42	0.25	-38.49	3.48	39	882
RDC Properties Ltd.	1.00	0	0	0.84	2.72	6.47	1.13	0.93	-11.61	6.51	34	37
Chobe Holdings Ltd.	0.30	0	0	0.84	3.29	-24.93	0.42	0.28	-28.28	7.27	27	238
Cresta Marakanelo Ltd	0.12	0	0	0.84	11.13	-43.44	0.22	0.10	-45.70	18.33	21	183
FSG Limited	0.18	0	0	0.84	-9.27	-28.76	0.28	0.18	-35.08	1.01	21	72
Imara Holdings Limited	0.33	0	0	0.84	18.04	-25.47	0.47	0.28	-29.69	19.27	19	58
RPC Data Ltd.	0.04	0	0	0.84	3.29	-3.26	0.05	0.03	-20.97	21.90	1	0
Olympia Capital Corporation	0.03	0	0	0.84	12.27	-48.25	0.07	0.03	-51.27	15.38	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
497.80	-0.73	-1.20	-2.16	3.40	19.06	476.07	4.00

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	125,000	0	0	0.00	4.17	-21.88	165,000	111,000	-24.24	12.61	1,250,000	27,250,364
Saph	42,000	0	0	0.00	5.00	68.00	45,000	20,600	-6.67	103.88	214,687	2,537,140
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	48,824
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	296,308
Palm Cote d'Ivoire	17,500	0	0	0.00	12.90	42.86	20,000	8,885	-12.50	96.96	135,269	1,077,240
Societe Des Caoutchoucs de Grand Bereby.	58,200	0	0	0.00	3.93	94.00	59,500	28,000	-2.18	107.86	125,712	962,189
Societe Generale de Banques en Cote d'Ivoire	40,000	0	0	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	246,922
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	30,369
Compagnie Ivoirienne d'Electricite	22,035	0	0	0.00	32.74	56.28	22,035	13,500	0.00	63.22	61,698	61,612
Societe Ivoirienne des Tabacs	63,505	0	0	0.00	-0.77	0.80	65,000	57,500	-2.30	10.44	57,011	129,796
Banque Internationale Pour le Commerce et l'Indus	33,005	0	0	0.00	3.14	-13.14	40,000	28,900	-17.49	14.20	55,008	169,134
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	162,482
Total Cote d'Ivoire	70,100	0	0	0.00	-5.26	-20.34	96,750	70,000	-27.55	0.14	44,135	74,168
Bank Of Africa-Benin	48,005	0	0	0.00	88.25	174.31	48,005	16,300	0.00	194.51	43,204	228,419
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	26,951
Sode CI	22,035	0	0	0.00	716.11	83.63	22,080	2,600	-0.20	747.50	19,831	29,131
Shell Cote d'Ivoire	12,500	0	0	0.00	-3.55	-32.43	18,500	11,100	-32.43	12.61	15,750	51,022
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	6,862
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	8,692
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,631
Filtisac S.A.	2,650	0	0	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	65,513
Societe Ivoirienne d'Oxygene et d'Acetylene	7,190	0	0	0.00	7.23	-10.13	9,000	6,700	-20.11	7.31	6,279	30,219
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	3,858
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	39,297
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,451

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
497.80	-0.73	-1.20	-2.16	3.40	19.06	476.07	4.00

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)
Sonatel	251.10	0	0	0.73	6.47	-24.44	368.36	217.89	-31.83	15.24	2,511	53,860
Saph	84.37	0	0	0.73	7.32	62.48	94.60	44.23	-10.81	90.74	431	5,035
SOC DE LIMONADERIES ET BRASS	344.92	0	0	0.73	7.66	-16.89	449.37	315.65	-23.24	9.27	283	97
Onatel Burkina	82.36	0	0	0.73	-4.76	-19.08	105.71	80.02	-22.09	2.93	280	590
Palm Cote d'Ivoire	35.15	0	0	0.73	15.40	38.16	43.05	19.08	-18.33	84.25	271	2,155
Societe Des Caoutchoucs de Grand Bereby.	116.91	0	0	0.73	6.22	87.63	122.22	59.84	-4.34	95.38	252	1,930
Societe Generale de Banques en Cote d'Ivoire	80.35	0	0	0.73	16.48	-0.81	92.45	64.01	-13.08	25.53	249	491
Unilever Cote D'Ivoire	77.35	0	0	0.73	3.57	-29.37	118.58	73.09	-34.77	5.83	124	61
Compagnie Ivoirienne d'Electricite	44.26	0	0	0.73	35.67	51.14	44.26	29.32	0.00	50.99	123	122
Societe Ivoirienne des Tabacs	127.57	0	0	0.73	1.42	-2.51	141.73	119.47	-9.99	6.78	114	258
Banque Internationale Pour le Commerce et l'Indus	66.30	0	0	0.73	5.42	-16.00	88.39	57.35	-24.99	15.62	110	337
Nestle Cote d'Ivoire	86.38	0	0	0.73	-8.44	-21.53	1,016.44	85.50	-91.50	1.03	95	320
Total Cote d'Ivoire	140.82	0	0	0.73	-3.17	-22.96	214.81	139.56	-34.44	0.90	88	149
Bank Of Africa-Benin	96.43	0	0	0.73	92.41	165.30	105.49	35.55	-8.58	171.23	86	445
Societe Multinationale De Bitumes	38.17	0	0	0.73	2.21	2.37	48.55	36.62	-21.39	4.22	74	53
Sode CI	44.26	0	0	0.73	734.13	77.59	44.26	5.48	0.00	708.49	39	58
Shell Cote d'Ivoire	25.11	0	0	0.73	-1.42	-34.65	41.61	23.14	-39.65	8.49	31	102
Compagnie Francais Afrique	28.12	0	0	0.73	-13.30	-26.81	41.61	27.89	-32.41	0.84	31	13
Siem	47.49	0	0	0.73	5.74	-16.25	61.40	42.59	-22.66	11.49	29	17
Peyrissac Cote d'Ivoire	160.71	0	0	0.73	-2.66	-18.56	222.03	153.73	-27.62	4.54	25	21
Filtisac S.A.	5.32	0	0	0.73	0.31	-21.14	8.23	5.14	-35.29	3.64	18	131
Societe Ivoirienne d'Oxygene et d'Acetylene	14.44	0	0	0.73	9.60	-13.08	19.61	12.99	-26.35	11.22	12	60
Societe Africaine de Representations Industrielles	71.79	0	0	0.73	9.86	-17.71	94.46	65.27	-24.01	9.98	9	8
Sicable	62.27	0	0	0.73	9.26	42.77	87.46	43.88	-28.80	41.90	9	78
Uniwax	16.07	0	0	0.73	2.79	-16.35	20.80	13.94	-22.75	15.26	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	-0.06	0.10	0.09	2.71	0.04	5.97	0.62

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)
Orascom Construction Industries	261.86	235,564	61,684,789	0.90	30.18	15.32	285.08	196.95	-8.15	32.96	54,712	328,862
Telecom Egypt	16.00	792,367	12,677,872	1.52	21.12	-0.19	17.37	12.34	-7.89	29.66	27,313	89,488
Orascom Telecom Holdings S.A.E (OT)	4.17	9,649,476	40,238,315	0.48	39.93	15.19	4.54	2.62	-8.15	59.16	21,874	210,596
Egyptian Company for Mobile Services (Mobicel)	175.15	136,698	23,942,655	-1.95	123.89	31.48	178.63	74.94	-1.95	133.72	17,515	186,111
Commercial International Bank	24.40	1,882,056	45,922,166	1.84	30.48	-33.13	33.39	18.70	-26.92	30.48	14,480	366,814
National Societe Generale Bank	28.48	281,916	8,028,968	3.00	40.23	-33.41	39.68	20.06	-28.23	41.97	10,439	38,756
Talaat Mostafa Group(Tmg)	4.78	8,079,889	38,621,869	0.63	61.49	-26.80	5.88	2.81	-18.71	70.11	9,863	261,205
Abou Kir Fertilizers	127.04	8,417	1,069,296	-0.09	-0.94	-35.62	240.84	123.45	-47.25	2.91	6,412	6,160
El Ezz Aldekhela Steel- Alexandria	475.74	270	128,450	-1.73	11.47	-27.76	692.95	404.28	-31.35	17.68	6,357	2,442
EFG Hermes Hldgs.	13.04	1,201,408	15,666,360	1.64	30.27	-50.64	23.78	9.67	-45.16	34.85	6,236	106,392
Elswedey Cables Holding Co	26.34	576,757	15,191,779	3.29	27.00	-42.41	42.13	18.10	-37.48	45.52	5,884	35,759
Juhayna Food Industries	4.86	144,883	704,131	2.97	24.62	-11.15	5.79	3.69	-16.06	31.71	3,530	42,312
G.B. Capital For Trade And Financia	23.61	82,772	1,954,247	0.94	12.59	-39.59	35.18	19.38	-32.89	21.83	3,045	5,875
Misr Cement	96.05	995,434	95,611,436	-0.58	7.41	-5.40	126.67	87.90	-24.17	9.27	2,869	22,915
Oriental Weavers	28.70	15,511	445,166	-0.21	-4.27	-11.77	32.97	27.99	-12.95	2.54	2,583	17,031
Egyptian Iron & Steel	5.09	99,301	505,442	-0.78	29.52	-26.66	8.01	3.89	-36.45	30.85	2,486	4,312
Sinai Cement	34.00	64,738	2,201,092	0.71	18.63	-25.44	61.48	28.42	-44.70	19.63	2,380	19,421
Delta Sugar	17.93	28,522	511,399	-0.22	6.03	-3.03	23.30	16.62	-23.05	7.88	2,217	5,397
Pioneers Holding	4.11	3,711,801	15,255,502	0.49	85.14	67.07	5.24	2.02	-21.56	103.47	2,055	97,675
Palm Hills Development Company	1.96	20,063,739	39,324,928	1.03	79.82	-59.75	4.39	1.07	-55.35	83.18	2,054	103,625
Cairo Poultry	11.19	750,086	8,393,462	4.09	11.90	-13.79	15.83	9.54	-29.31	17.30	1,624	12,148
Housing & Development Bank	13.47	72,494	976,494	1.97	22.34	-41.23	20.63	10.61	-34.71	26.96	1,549	8,204
Six of October Development & Investment	15.21	572,004	8,700,181	-3.18	90.84	-52.84	29.04	7.44	-47.62	104.44	1,379	48,395
Egypt Kuwait Holding Co	1.18	1,378,561	1,626,702	-0.84	20.41	-6.35	1.40	0.94	-15.71	25.53	990	10,236
Egyptian Financial & Industrial	12.36	1,554,496	19,213,571	-1.20	38.72	-20.87	16.84	8.53	-26.60	44.90	856	48,770

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	-0.06	0.10	0.09	2.71	0.04	5.97	0.62

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)
Orascom Construction Industries	43.37	235,564	10,217,117	0.97	30.06	12.28	47.97	32.72	-9.58	32.57	9,062	52,017
Telecom Egypt	2.65	792,367	2,099,852	1.59	21.01	-2.82	2.92	2.06	-9.15	28.75	4,523	13,957
Orascom Telecom Holdings S.A.E (OT)	0.69	9,649,476	6,664,893	0.55	39.80	12.15	0.75	0.47	-7.69	48.41	3,623	28,225
Egyptian Company for Mobile Services (Mobinil)	29.01	136,698	3,965,718	-1.89	123.68	28.01	29.01	12.42	0.00	133.64	2,901	27,463
Commercial International Bank	4.04	1,882,056	7,606,329	1.90	30.36	-34.90	5.61	3.10	-27.95	30.26	2,398	56,714
National Societe Generale Bank	4.72	281,916	1,329,882	3.07	40.09	-35.17	6.57	3.33	-28.23	41.72	1,729	6,001
Talaat Mostafa Group(Tmg)	0.79	8,079,889	6,396,848	0.69	61.33	-28.73	0.99	0.47	-19.84	70.15	1,633	40,124
Abou Kir Fertilizers	21.04	8,417	177,112	-0.02	-1.03	-37.32	40.36	20.51	-47.86	2.61	1,062	966
El Ezz Aldekhela Steel- Alexandria	78.80	270	21,276	-1.67	11.36	-29.67	116.60	67.12	-32.42	17.39	1,053	382
EFG Hermes Hldgs.	2.16	1,201,408	2,594,921	1.70	30.15	-51.95	3.99	1.61	-45.93	34.46	1,033	16,858
Elswedey Cables Holding Co	4.36	576,757	2,516,275	3.36	26.88	-43.93	7.08	3.02	-38.42	44.51	974	5,579
Juhayna Food Industries	0.81	144,883	116,631	3.03	24.50	-13.50	0.97	0.62	-17.16	30.79	584	6,710
G.B. Capital For Trade And Financia	3.91	82,772	323,688	1.00	12.48	-41.18	5.91	3.21	-33.82	21.73	504	914
Misr Cement	15.91	995,434	15,836,559	-0.52	7.31	-7.90	21.29	14.60	-25.26	8.97	475	3,771
Oriental Weavers	4.75	15,511	73,735	-0.15	-4.36	-14.10	5.51	4.64	-13.70	2.55	427	2,810
Egyptian Iron & Steel	0.84	99,301	83,721	-0.72	29.39	-28.59	1.32	0.64	-36.24	30.90	411	664
Sinai Cement	5.63	64,738	364,579	0.77	18.52	-27.41	10.29	4.71	-45.27	19.51	394	3,027
Delta Sugar	2.97	28,522	84,705	-0.16	5.93	-5.59	3.91	2.75	-24.14	7.91	367	824
Pioneers Holding	0.68	3,711,801	2,526,994	0.55	84.96	62.66	0.88	0.34	-22.67	100.77	340	14,353
Palm Hills Development Company	0.32	20,063,739	6,512,690	1.09	79.65	-60.82	0.74	0.18	-55.98	83.18	340	15,707
Cairo Poultry	1.85	750,086	1,390,209	4.16	11.79	-16.07	2.66	1.59	-30.37	16.32	269	1,777
Housing & Development Bank	2.23	72,494	161,741	2.03	22.23	-42.78	3.47	1.78	-35.61	25.34	256	1,233
Six of October Development & Investment	2.52	572,004	1,441,050	-3.12	90.66	-54.09	4.88	1.23	-48.35	104.49	228	6,975
Egypt Kuwait Holding Co	0.20	1,378,561	269,371	-0.78	20.29	-8.82	0.24	0.16	-16.89	25.58	163	1,532
Egyptian Financial & Industrial	2.05	1,554,496	3,182,364	-1.14	38.59	-22.96	2.83	1.42	-27.77	44.47	141	7,457

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
1.70	-0.15	1.15	3.71	13.88	0.07	1.57	4.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.00	1,340	45,560	6.25	9.68	0.00	34.00	20.07	0.00	69.41	30,767	300
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	3,830	189,585	0.00	8.84	5.79	70.00	38.66	-29.29	28.04	952	3,925
Ecobank Ghana Ltd	3.20	79,900	255,680	0.00	0.31	-8.31	3.55	3.00	-9.86	6.67	736	882
Unilever Ghana Ltd.	7.99	6,500	51,935	0.13	20.33	35.88	7.99	0.36	0.00	2,119.44	499	426
Ghana Commercial Bank Ltd.	1.84	8,000	14,720	0.00	-0.54	-26.10	3.03	1.84	-39.27	0.00	487	1,831
Guinness Ghana Breweries Ltd.	1.55	0	0	0.00	1.31	-1.90	1.58	1.20	-1.90	29.17	327	246
Total Petroleum Ghana Ltd.	22.50	0	0	0.00	13.46	60.71	30.00	0.06	-25.00	37,400.00	314	135
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	3,000	1,380	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	130
Produce Buying Co	0.25	0	0	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	35
UT Financial Services Limited	0.30	0	0	0.00	-6.25	15.38	104.42	0.25	-99.71	20.00	90	966
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.37	350,500	129,685	5.71	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	279
Ghana Oil Company Ltd	0.32	4,700	1,504	-3.03	0.00	3.23	0.33	0.29	-3.03	10.34	67	221
Cal Bank Plc	0.27	2,000	540	0.00	-3.57	-20.59	0.35	0.22	-22.86	22.73	64	321
Benso Oil Palm Plantation	1.78	0	0	0.00	61.82	122.50	1.78	0.75	0.00	137.33	61	173
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.19	400	876	-0.45	-7.59	-12.40	3.11	1.78	-29.58	23.03	43	1,670
Paterson Zochonis Ghana Ltd.	0.24	3,100	744	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	6
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	380
Cocoa Processing Co.	0.02	9,700	194	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.35	-32.14	8.57	9	50
Mechanical Lloyd Company Ltd.	0.10	1,000	100	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
1.70	-0.15	1.15	3.71	13.88	0.07	1.57	4.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.00	1,340	26,795	6.41	5.76	0.00	21.57	13.08	-7.32	52.88	18,095	178
AngloGold Ashanti Ltd	20.00	0	0	0.15	-3.58	-12.19	22.73	19.41	-12.01	3.04	7,643	0
Standard Chartered Bank Ghana Ltd.	29.11	3,830	111,501	0.15	4.95	-7.11	46.43	23.58	-37.30	23.48	560	2,388
Ecobank Ghana Ltd	1.88	79,900	150,372	0.15	-3.27	-19.49	2.35	1.81	-19.78	4.25	433	533
Unilever Ghana Ltd.	4.70	6,500	30,545	0.27	16.03	19.32	5.00	0.23	-5.97	1,903.07	293	258
Ghana Commercial Bank Ltd.	1.08	8,000	8,658	0.15	-4.10	-35.11	2.00	1.07	-45.87	0.84	286	1,111
Guinness Ghana Breweries Ltd.	0.91	0	0	0.15	-2.32	-13.86	1.05	0.79	-13.38	15.44	192	150
Total Petroleum Ghana Ltd.	13.23	0	0	0.15	9.41	41.12	18.99	0.04	-30.31	33,743.99	185	80
Clydestone (GH) Ltd.	0.02	0	0	0.15	-3.57	-49.82	0.05	0.02	-49.79	3.07	130	0
SSB Bank Ltd.	0.27	3,000	812	0.15	-5.63	-43.90	0.50	0.25	-45.98	7.30	90	77
Produce Buying Co	0.15	0	0	0.15	-3.58	21.96	0.20	0.12	-24.96	23.95	70	21
UT Financial Services Limited	0.18	0	0	0.15	-9.60	1.32	68.05	0.16	-99.74	7.43	53	587
Trust Bank	0.24	0	0	0.15	-3.58	-73.59	0.89	0.23	-73.53	3.07	47	0
SIC Insurance Company Limited	0.22	350,500	76,269	5.87	-10.81	-32.31	0.36	0.21	-38.98	5.99	42	167
Ghana Oil Company Ltd	0.19	4,700	885	-2.89	-3.58	-9.36	0.21	0.18	-11.39	3.07	39	132
Cal Bank Plc	0.16	2,000	318	0.15	-7.02	-30.27	0.23	0.13	-31.79	18.77	37	191
Benso Oil Palm Plantation	1.05	0	0	0.15	56.03	95.37	1.05	0.50	0.00	109.46	36	103
HFC Bank (Ghana) Ltd.	0.26	0	0	0.15	-3.58	-1.22	0.29	0.22	-7.45	20.98	33	61
Fan Milk Ltd.	1.29	400	515	-0.31	-10.90	-23.08	2.05	1.09	-37.30	17.84	25	1,007
Paterson Zochonis Ghana Ltd.	0.14	3,100	438	0.15	-3.58	-82.44	0.93	0.14	-84.80	3.07	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.15	-3.58	-12.19	0.11	0.10	-11.97	3.09	21	225
Cocoa Processing Co.	0.01	9,700	114	0.14	-3.57	-41.46	0.02	0.01	-41.00	3.51	12	0
Enterprise Group Limited	0.22	0	0	0.15	-3.58	-33.27	0.37	0.21	-39.18	7.61	5	30
Mechanical Lloyd Company Ltd.	0.06	1,000	59	0.15	-12.34	-12.19	0.07	0.05	-19.45	8.89	2	36
Aluworks Ltd.	0.07	0	0	0.15	-10.99	-52.11	0.15	0.07	-51.97	0.28	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
83.29	0.29	-0.67	-2.09	1.88	5.68	89.37	6.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	178.00	267,200	47,561,600	-0.56	3.49	-5.82	215.00	150.00	-17.21	18.67	140,757	576,947
Safaricom	3.25	2,971,400	9,657,050	-1.52	8.33	-25.29	4.30	2.75	-24.42	18.18	130,000	815,359
Barclays Bank Kenya	13.20	256,300	3,383,160	0.38	1.15	-14.84	69.50	10.55	-81.01	25.12	71,696	214,201
Equity Bank Limited	19.00	743,300	14,122,700	-0.26	15.85	-33.33	28.75	15.80	-33.91	20.25	70,352	992,025
Kenya Commercial Bank	19.65	163,700	3,216,705	0.00	16.62	-15.48	26.75	14.70	-26.54	33.67	58,334	416,149
Bamburi Cement	127.00	0	0	0.00	1.60	-35.53	198.00	125.00	-35.86	1.60	46,095	113,171
Standard Chartered Bank	160.00	4,000	640,000	0.00	0.00	-40.07	279.00	155.00	-42.65	3.23	43,514	41,183
Co-Operative Bank Of Kenya Ltd	12.10	0	0	0.00	-1.22	-39.50	20.75	11.60	-41.69	4.31	42,257	165,936
Kenya Power & Lighting	15.70	72,100	1,131,970	-0.32	-10.54	-27.82	22.75	15.45	-30.99	1.62	27,233	137,172
British American Tobacco (Kenya) Ltd	259.00	75,400	19,528,600	-0.38	5.28	-4.07	291.00	220.00	-11.00	17.73	25,900	139,018
Nation Media Group	140.00	34,700	4,858,000	0.00	0.00	-18.13	188.00	134.00	-25.53	4.48	21,996	65,184
Diamond Trust Kenya	90.00	3,700	333,000	-1.10	-0.55	-37.93	158.00	85.00	-43.04	5.88	17,608	165,557
KenolKobil	11.00	871,600	9,587,600	1.85	10.55	16.40	11.00	9.00	0.00	22.22	16,189	64,445
Kenya Electricity Gen. Comp	7.20	53,200	383,040	-1.37	-14.79	-56.23	15.90	7.20	-54.72	0.00	15,828	38,273
Athi River Mining	151.00	0	0	0.00	-4.43	-17.03	189.00	140.00	-20.11	7.86	14,957	56,091
Scangroup Limited	40.00	8,300	332,000	-4.19	-3.61	-34.43	63.00	35.00	-36.51	14.29	11,391	272,005
CFC Bank	41.00	300	12,300	0.00	2.50	-47.44	80.50	38.00	-49.07	7.89	11,221	21,317
NIC Bank Ltd.	24.75	345,000	8,538,750	-1.00	3.13	-50.50	52.00	23.25	-52.40	6.45	9,773	34,655
Centum Investment Company Ltd	13.65	23,800	324,870	0.37	1.11	-40.00	23.75	11.30	-42.53	20.80	9,083	25,720
Kenya Airways	17.75	20,500	363,875	-0.84	-14.46	-55.90	42.50	17.75	-58.24	0.00	8,193	27,564
Jubilee Holdings	150.00	800	120,000	0.00	0.00	-21.05	221.00	150.00	-32.13	0.00	8,167	121
Mumias Sugar Co	4.75	310,400	1,474,400	4.40	-10.38	-38.71	8.45	4.50	-43.79	5.56	7,267	78,952
TransCentury Limited	21.25	5,000	106,250	3.66	-22.02	0.00	33.00	20.50	-35.61	3.66	5,821	30,938
National Bank of Kenya	20.50	3,700	75,850	2.50	1.23	-54.44	47.00	18.05	-56.38	13.57	5,740	5,457
East African Portland Cement	56.00	0	0	0.00	0.00	-44.00	103.00	51.50	-45.63	8.74	5,040	125

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
83.29	0.29	-0.67	-2.09	1.88	5.68	89.37	6.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.14	267,200	571,033	-0.85	5.70	-7.56	2.56	1.46	-16.67	46.36	1,689	6,693
Safaricom	0.04	2,971,400	115,885	-1.80	10.65	-26.67	0.05	0.03	-25.86	33.56	1,560	9,515
Barclays Bank Kenya	0.16	256,300	40,624	0.09	3.31	-16.41	0.81	0.10	-80.47	55.85	860	2,481
Equity Bank Limited	0.23	743,300	169,547	-0.55	18.33	-34.57	0.35	0.16	-35.29	42.38	844	11,498
Kenya Commercial Bank	0.24	163,700	38,617	-0.29	19.11	-17.05	0.32	0.15	-26.07	60.91	700	4,844
Bamburi Cement	1.52	0	0	-0.29	3.77	-36.72	2.42	1.43	-37.00	6.98	553	1,344
Standard Chartered Bank	1.92	4,000	7,684	-0.29	2.14	-41.18	3.40	1.70	-43.46	12.79	522	482
Co-Operative Bank Of Kenya Ltd	0.15	0	0	-0.29	0.89	-40.62	0.25	0.13	-42.71	11.51	507	1,922
Kenya Power & Lighting	0.19	72,100	13,591	-0.60	-8.63	-29.15	0.28	0.16	-31.65	17.67	326	1,599
British American Tobacco (Kenya) Ltd	3.11	75,400	234,464	-0.67	7.53	-5.85	3.53	2.20	-11.84	41.67	310	1,622
Nation Media Group	1.68	34,700	58,327	-0.29	2.14	-19.64	2.24	1.32	-25.00	27.45	264	748
Diamond Trust Kenya	1.08	3,700	3,998	-1.38	1.57	-39.08	1.83	0.90	-41.08	20.11	211	1,883
KenolKobil	0.13	871,600	115,138	1.56	12.92	14.25	0.13	0.09	0.00	41.74	194	743
Kenya Electricity Gen. Comp	0.09	53,200	4,596	-1.65	-12.97	-57.04	0.19	0.09	-55.56	0.23	189	439
Athi River Mining	1.81	0	0	-0.29	-2.39	-18.57	2.23	1.46	-18.86	24.18	179	639
Scangroup Limited	0.48	8,300	3,986	-4.47	-1.55	-35.64	0.76	0.35	-36.43	38.71	136	3,223
CFC Bank	0.49	300	148	-0.29	4.69	-48.41	0.97	0.41	-49.36	21.26	134	242
NIC Bank Ltd.	0.30	345,000	102,534	-1.29	5.33	-51.42	0.64	0.26	-53.38	14.53	117	406
Centum Investment Company Ltd	0.16	23,800	3,901	0.08	3.27	-41.11	0.28	0.13	-41.17	29.67	109	298
Kenya Airways	0.21	20,500	4,369	-1.12	-12.63	-56.72	0.49	0.21	-56.45	2.45	98	319
Jubilee Holdings	1.80	800	1,441	-0.29	2.14	-22.51	2.64	1.68	-31.74	7.46	98	1
Mumias Sugar Co	0.06	310,400	17,693	4.09	-8.46	-39.84	0.10	0.05	-44.77	13.55	87	914
TransCentury Limited	0.26	5,000	1,276	3.36	-20.35	0.00	0.36	0.25	-28.32	3.36	69	356
National Bank of Kenya	0.25	3,700	911	2.20	3.40	-55.29	0.58	0.21	-57.29	19.52	68	64
East African Portland Cement	0.67	0	0	-0.29	2.14	-45.04	1.26	0.52	-46.61	30.21	60	1

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
166.27	0.01	0.77	1.66	9.23	7.04	158.81	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	115,819,759
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	37,984,383
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	19,180,634
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	14,448,722
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,881,429
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,654,326
NBS Bank Malawi	1,000	150,000	150,000,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	28,584,148
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,296,739
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	7,095,507
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	22,889,753
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	29,066

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
166.27	0.01	0.77	1.66	9.23	7.04	158.81	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	81.19	0	0	-0.01	2.15	12.36	82.29	65.57	-1.33	23.82	28,406	703,667
National Bank of Malawi	31.58	0	0	-0.01	-1.64	-18.05	38.90	29.90	-18.83	5.62	14,743	230,123
Standard Bank Malawi	63.75	0	0	-0.01	-0.70	-2.95	66.60	60.23	-4.27	5.84	13,600	115,859
Press Corporation Limited	108.26	0	0	-0.01	-1.64	-6.90	117.98	11.71	-8.24	824.83	13,018	87,003
Telekom Networks Malawi Limited	1.14	0	0	-0.01	-1.64	-0.60	1.32	0.84	-13.40	35.50	11,473	23,653
First Merchant Bank	4.21	0	0	-0.01	-1.64	-1.40	4.64	3.93	-9.30	7.12	9,835	82,425
NBS Bank Malawi	6.01	150,000	902,145	-0.01	-1.64	-16.77	7.32	5.79	-17.79	3.86	2,967	173,064
Malawi Property Company Limited	1.80	0	0	-0.01	-1.64	-11.40	2.06	0.20	-12.25	813.11	2,073	13,946
National Investment Trust Limited	9.62	0	0	-0.01	-1.64	-8.45	10.67	7.97	-9.79	20.81	1,299	42,955
Nico Holdings Limited	7.22	0	0	-0.01	7.31	4.63	8.60	6.29	-16.05	14.79	721	138,767
Real Insurance Company of Malawi	0.72	0	0	-0.01	-1.64	37.33	0.79	0.46	-8.83	56.86	180	176

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	-0.17	-0.17	-0.34	-1.68	0.64	28.63	2.25

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)
Mauritius Commercial Bank Ltd	166.00	0	0	0.00	0.61	-5.14	189.00	163.00	-12.17	1.84	41,562	34,961
State Bank of Mauritius Ltd	81.00	0	0	0.00	-3.57	-16.49	98.50	78.00	-17.77	3.85	24,602	37,932
New Mauritius Hotels Ltd	74.50	0	0	0.00	-8.59	-34.07	112.00	73.00	-33.48	2.05	12,026	21,870
Savannah Sugar Estates Ltd	41.00	0	0	0.00	-2.84	-8.89	45.90	41.00	-10.68	0.00	9,450	5,769
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.52	39.10	36.50	-2.30	4.66	8,692	7,834
Rogers & Co. Ltd	324.00	0	0	0.00	-0.31	1.57	389.00	274.00	-16.71	18.25	8,166	16,487
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-26.05	123.00	88.00	-28.46	0.00	7,650	5,963
Ireland Blyth Ltd	79.00	0	0	0.00	1.28	3.27	82.00	73.50	-3.66	7.48	5,643	7,539
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	9.06	485.00	327.00	-25.57	10.40	4,810	8,390
Sun Resorts Ltd	41.70	0	0	0.00	-12.39	-31.07	67.50	41.30	-38.22	0.97	4,728	5,542
Mon Tresor Mon Desert Ltd	70.00	0	0	0.00	-4.76	-6.67	75.00	66.00	-6.67	6.06	4,690	4,737
Shell Mauritius Ltd	156.00	0	0	0.00	-3.11	-2.50	170.00	137.00	-8.24	13.87	4,574	897,229
Deep River Beau Champ	490.00	0	0	0.00	4.26	38.03	510.00	105.00	-3.92	366.67	4,325	2,709
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	1,454
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	16.94	400.00	94.00	-63.75	54.26	3,544	14,588
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-2.01	-6.92	43.00	34.50	-9.30	13.04	3,365	1,721
Promotion & Development Ltd	85.00	0	0	0.00	-6.59	-17.48	108.00	85.00	-21.30	0.00	3,303	8,691
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	7,350
Mauritius Stationery Manufacturers Ltd	15.00	0	0	0.00	11.11	-11.76	17.80	13.00	-15.73	15.38	3,238	130
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.85	2.70	-25.97	5.56	3,029	3,389
United Basalt Products Ltd	109.00	0	0	0.00	-6.84	-19.26	145.00	109.00	-24.83	0.00	2,889	10,557
Naiade Resorts	22.50	0	0	0.00	-13.46	-13.46	34.00	22.00	-33.82	2.27	2,565	10,231
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-20.92	153.00	115.00	-20.92	5.22	2,424	3,087
Mauritius Leasing Co. Ltd.	7.50	0	0	0.00	-6.83	3.45	9.00	6.00	-16.67	25.00	2,250	1,749
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	4,312

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	-0.17	-0.17	-0.34	-1.68	0.64	28.63	2.25

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)
Mauritius Commercial Bank Ltd	5.68	0	0	0.17	0.95	-3.52	6.76	5.53	-16.07	2.54	1,420	1,190
State Bank of Mauritius Ltd	2.77	0	0	0.17	-3.24	-15.07	3.54	2.67	-21.68	3.84	841	1,294
New Mauritius Hotels Ltd	2.55	0	0	0.17	-8.28	-32.94	3.92	2.50	-35.04	1.88	411	744
Savannah Sugar Estates Ltd	1.40	0	0	0.17	-2.51	-7.33	1.65	1.40	-14.95	0.17	323	197
Harel Freres Ltd	1.31	0	0	0.17	0.34	1.18	1.40	1.24	-6.93	5.11	297	267
Rogers & Co. Ltd	11.08	0	0	0.17	0.03	3.30	13.48	9.40	-17.85	17.82	279	562
Medine Sugar Estates	3.01	0	0	0.17	-1.89	-24.79	4.37	2.98	-31.10	1.02	261	203
Ireland Blyth Ltd	2.70	0	0	0.17	1.63	5.03	2.98	2.52	-9.26	7.22	192	257
Gamma Civic Ltd	12.34	0	0	0.17	-8.99	10.93	17.36	11.17	-28.91	10.54	164	286
Sun Resorts Ltd	1.43	0	0	0.17	-12.10	-29.90	2.41	1.41	-40.85	1.16	161	189
Mon Tresor Mon Desert Ltd	2.39	0	0	0.17	-4.44	-5.07	2.73	2.26	-12.20	5.90	160	163
Shell Mauritius Ltd	5.33	0	0	0.17	-2.77	-0.83	6.04	4.95	-11.63	7.64	156	30,733
Deep River Beau Champ	16.75	0	0	0.17	4.61	40.39	17.26	3.60	-2.94	365.87	147	93
Espitalier Noel	102.56	0	0	0.17	-2.89	-12.82	128.91	1.39	-20.44	7,288.81	146	50
Flacq United Estates Ltd.	4.96	0	0	0.17	-6.13	18.93	14.20	3.23	-65.09	53.61	121	495
Espitalier Noel Investment Trust Ltd	1.33	0	0	0.17	-1.68	-5.33	1.55	1.23	-13.95	8.69	115	59
Promotion & Development Ltd	2.91	0	0	0.17	-6.27	-16.07	3.90	2.90	-25.57	0.17	112	295
Phoenix Beverages Ltd	6.84	0	0	0.17	1.36	-7.54	8.10	6.62	-15.62	3.27	112	251
Mauritius Stationery Manufacturers Ltd	0.51	0	0	0.17	11.49	-10.26	0.63	0.44	-18.51	16.57	110	4
CIEL Investment Ltd	0.10	0	0	0.17	-7.75	-23.72	0.14	0.09	-28.28	5.18	103	116
United Basalt Products Ltd	3.73	0	0	0.17	-6.52	-17.88	5.26	3.72	-29.20	0.17	98	360
Naiade Resorts	0.77	0	0	0.17	-13.17	-11.98	1.22	0.75	-37.11	2.97	87	349
Mauritius Union Assurance Ltd	4.14	0	0	0.17	-0.48	-19.56	5.34	3.93	-22.54	5.38	82	105
Mauritius Leasing Co. Ltd.	0.26	0	0	0.17	-6.51	5.21	0.30	0.21	-15.69	23.92	76	59
Swan Insurance Co. Ltd	10.60	0	0	0.17	-1.25	3.72	11.39	10.22	-6.93	3.71	76	147

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.44	-0.64	-0.90	-1.78	2.89	0.27	8.13	3.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.50	151,961	21,198,560	-0.04	2.88	-9.71	159.90	135.00	-12.76	3.33	122,633,799	975,516
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.48	2,020.00	1,380.00	-25.00	9.78	26,465,535	423,090
CGI	1,020.00	405	413,100	2.00	1.90	-37.42	1,650.00	950.00	-38.18	7.37	18,776,160	1,990,788
Wafa Assurance	3,999.00	120	479,880	0.00	8.08	37.90	4,001.00	2,747.00	-0.05	45.58	13,996,500	187,205
Centrale Laitiere	1,340.00	52	69,680	3.08	2.29	4.69	1,445.00	1,250.00	-7.27	7.20	12,622,800	87,097
Holcim (Maroc)	2,090.00	806	1,684,540	1.95	6.63	-23.44	2,700.00	1,688.00	-22.59	23.82	8,798,900	218,378
Brasseries du Maroc.	1,880.00	0	0	0.00	-10.35	-14.55	2,328.00	1,652.00	-19.24	13.80	940,000	58,728
Attijariwafa Bank	373.50	7,099	2,651,477	0.13	6.68	-10.00	422.00	345.00	-11.49	8.26	72,083	1,120,043
Banque Marocaine du Commerce Exterieur	208.50	1,075	224,138	-1.42	-2.34	-13.84	242.00	197.00	-13.84	5.84	35,854	631,409
Banque Centrale Populaire	203.95	26,369	5,377,958	0.97	2.75	-52.46	446.50	191.40	-54.32	6.56	31,869	632,629
Douja Promotion Grp Addoha Maroc	73.50	157,348	11,565,078	1.41	5.15	-29.05	109.05	65.04	-32.60	13.01	23,152	980,342
Ciment du Maroc	1,040.00	860	894,400	-0.48	9.47	-11.86	1,179.00	890.00	-11.79	16.85	15,013	88,459
Banque Marocaine Pour Le Commerce Et L'Indust	828.00	390	322,920	0.24	-8.51	-21.44	1,060.00	796.00	-21.89	4.02	10,994	83,381
Credit Immobilier et Hotelier	267.00	2,389	637,863	-0.37	-0.74	-11.44	318.00	238.00	-16.04	12.18	7,104	174,203
Auto Nejma	1,420.00	0	0	0.00	-5.33	-2.07	1,540.00	1,290.00	-7.79	10.08	1,453	488
Salafin	566.00	4	2,264	-5.82	-4.55	-17.61	720.00	511.00	-21.39	10.76	1,355	37,565
Maroc Leasing	483.00	5	2,415	5.97	9.28	-3.39	500.00	320.70	-3.40	50.61	1,341	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	1,851
Matel Pc Market	304.95	1	305	5.16	-4.70	-40.44	516.00	275.00	-40.90	10.89	575	33,031
Stokvis Nord Afrique	38.50	100	3,850	-1.53	6.59	-23.97	51.00	35.84	-24.51	7.42	354	8,180
Papeleria Tetuan	41.60	1,551	64,522	1.46	-12.57	-43.63	68.50	41.00	-39.27	1.46	107	5,063
Cartier Saada	19.00	407	7,733	0.00	5.91	-7.32	21.00	17.00	-9.52	11.76	88	1,371

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
8.44	-0.64	-0.90	-1.78	2.89	0.27	8.13	3.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.53	151,961	2,512,356	0.61	4.74	-12.24	20.54	15.71	-19.52	5.21	14,533,995	115,074
Lafarge Ciments	179.55	0	0	0.65	-0.49	-25.63	250.29	164.71	-28.26	9.01	3,136,581	49,639
CGI	120.89	405	48,959	2.66	3.74	-39.18	206.53	112.25	-41.47	7.69	2,225,269	233,508
Wafa Assurance	473.94	120	56,873	0.65	10.04	34.03	474.92	341.21	-0.21	38.90	1,658,805	22,018
Centrale Laitiere	158.81	52	8,258	3.74	4.14	1.75	178.35	144.04	-10.95	10.25	1,496,000	10,321
Holcim (Maroc)	247.70	806	199,644	2.61	8.56	-25.59	338.64	201.20	-26.85	23.11	1,042,807	25,633
Brasseries du Maroc.	222.81	0	0	0.65	-8.72	-16.94	297.57	197.22	-25.12	12.98	111,404	6,878
Attijariwafa Bank	44.27	7,099	314,241	0.78	8.62	-12.52	51.78	40.48	-14.51	9.35	8,543	132,123
Banque Marocaine du Commerce Exterieur	24.71	1,075	26,564	-0.78	-0.57	-16.26	30.22	23.05	-18.24	7.20	4,249	74,241
Banque Centrale Populaire	24.17	26,369	637,373	1.62	4.61	-53.79	55.02	22.44	-56.07	7.71	3,777	74,335
Douja Promotion Grp Addoha Maroc	8.71	157,348	1,370,643	2.06	7.05	-31.04	13.48	7.71	-35.40	12.98	2,743	115,514
Ciment du Maroc	123.26	860	106,000	0.16	11.46	-14.34	147.36	105.62	-16.36	16.69	1,779	10,359
Banque Marocaine Pour Le Commerce Et L'Indust	98.13	390	38,271	0.89	-6.85	-23.64	133.09	97.27	-26.26	0.89	1,303	9,833
Credit Immobilier et Hotelier	31.64	2,389	75,597	0.27	1.05	-13.93	40.58	27.96	-22.02	13.18	841	20,455
Auto Nejma	168.29	0	0	0.65	-3.62	-4.82	194.13	163.16	-13.31	3.15	172	57
Salafin	67.08	4	268	-5.22	-2.82	-19.92	90.50	59.75	-25.88	12.27	160	4,440
Maroc Leasing	57.24	5	286	6.65	11.25	-6.10	62.14	40.67	-7.88	40.76	158	31
Branoma (Brasseries du Nord Marocain)	213.92	0	0	0.65	-8.12	-31.47	319.82	213.84	-33.11	0.04	106	220
Matel Pc Market	36.14	1	36	5.83	-2.98	-42.11	63.84	31.88	-43.39	13.35	68	3,873
Stokvis Nord Afrique	4.56	100	456	-0.90	8.52	-26.11	6.35	4.20	-28.18	8.52	41	960
Papelerera Tetuan	4.93	1,551	7,647	2.12	-10.98	-45.21	8.44	4.83	-41.56	2.12	12	593
Cartier Saada	2.25	407	916	0.65	7.83	-9.92	2.64	1.98	-14.61	13.82	10	161

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
7.67	-0.87	-1.75	-5.14	7.46	0.59	7.38	8.05

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	-9.12	375.20	268.75	-7.51	29.12	459,306	71,167
Firststrand Ltd	22.90	0	0	0.44	9.67	14.73	23.25	17.97	-1.51	27.43	129,108	41,504
Old Mutual plc	19.46	15,328	298,283	-0.31	14.07	24.74	19.52	12.31	-0.31	58.08	108,241	61,305
Nedbank Group Ltd.	160.90	0	0	0.56	10.97	22.82	160.90	125.25	0.00	28.46	81,645	8,627
Shoprite Holdings Ltd	132.68	0	0	-0.58	-2.58	40.31	139.00	93.50	-4.55	41.90	72,108	7,129
Sanlam	30.35	0	0	0.96	5.20	11.13	31.14	24.81	-2.54	22.33	63,735	9,889
Truworths International Ltd	79.75	0	0	0.95	8.46	21.76	82.20	61.15	-2.98	30.42	36,754	10,274
MMI Holdings Limited	19.13	64,354	1,231,092	0.47	12.07	14.96	19.40	15.14	-1.39	26.35	28,771	21,108
Barloworld Intern Transport	90.80	0	0	0.33	20.58	24.81	91.00	58.01	-0.22	56.52	20,968	39,637
Santam Ltd	149.52	0	0	0.63	4.56	16.56	149.97	119.00	-0.30	25.65	17,792	316
Paladin Energy Ltd	14.44	0	0	2.12	31.99	-61.18	36.31	8.81	-60.23	63.90	12,066	0
Namibia Breweries	12.01	14,460	173,665	0.00	0.08	47.18	12.02	8.12	-0.08	47.91	8,738	12,205
African Oxygen Ltd	18.25	532	9,709	0.55	12.65	-3.39	21.45	15.99	-14.92	14.13	6,257	639
Vukile Property Fund	15.26	0	0	0.07	4.16	14.82	15.35	13.02	-0.59	17.20	5,356	3,697
Oceana Group Ltd	44.50	0	0	-1.77	-7.29	17.11	48.99	35.51	-9.17	25.32	5,309	8,581
FNB Namibia Holdings Ltd.	14.26	4,450	63,457	0.00	5.08	16.31	14.26	12.26	0.00	16.31	3,815	4,519
Bidvest Namibia Limited	9.70	0	0	0.00	2.00	18.29	9.70	8.01	0.00	21.10	2,055	1,365
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.14	0.00	18.58	727	161,244
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	317.39	4.99	1.10	-3.81	336.36	254	850
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
7.67	-0.87	-1.75	-5.14	7.46	0.59	7.38	8.05

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	45.22	0	0	0.88	22.33	-15.43	54.37	33.50	-16.83	34.99	59,848	9,120
Firststrand Ltd	2.98	0	0	1.32	15.61	6.77	3.13	2.23	-4.62	33.90	16,823	5,161
Old Mutual plc	2.54	15,328	38,867	0.57	20.24	16.09	2.54	1.56	0.00	62.30	14,104	7,947
Nedbank Group Ltd.	20.97	0	0	1.44	16.97	14.30	22.66	15.65	-7.46	33.98	10,638	1,070
Shoprite Holdings Ltd	17.29	0	0	0.29	2.69	30.58	17.70	13.22	-2.30	30.80	9,395	900
Sanlam	3.95	0	0	1.85	10.89	3.42	4.30	3.13	-8.05	26.31	8,304	1,234
Truworths International Ltd	10.39	0	0	1.83	14.33	13.31	11.53	8.25	-9.89	26.01	4,789	1,263
MMI Holdings Limited	2.49	64,354	160,415	1.35	18.14	6.99	2.60	1.90	-3.97	31.35	3,748	2,599
Barloworld Intern Transport	11.83	0	0	1.21	27.11	16.15	11.89	7.15	-0.49	65.39	2,732	5,123
Santam Ltd	19.48	0	0	1.51	10.22	8.47	19.93	16.17	-2.23	20.46	2,318	41
Paladin Energy Ltd	1.88	0	0	3.02	39.14	-63.88	5.19	1.07	-63.77	75.65	1,572	0
Namibia Breweries	1.56	14,460	22,628	0.88	5.50	36.97	1.59	1.14	-1.68	37.39	1,138	1,609
African Oxygen Ltd	2.38	532	1,265	1.43	18.75	-10.09	3.15	1.89	-24.61	25.69	815	81
Vukile Property Fund	1.99	0	0	0.94	9.80	6.86	2.20	1.65	-9.76	20.30	697	476
Oceana Group Ltd	5.80	0	0	-0.90	-2.27	8.98	6.11	4.25	-5.06	36.39	691	1,059
FNB Namibia Holdings Ltd.	1.86	4,450	8,269	0.88	10.77	8.24	1.94	1.55	-4.36	19.68	497	577
Bidvest Namibia Limited	1.26	0	0	0.88	7.52	10.08	1.28	0.99	-1.59	27.45	267	173
Oryx Properties Ltd.	1.72	0	0	0.88	20.88	10.35	1.76	1.34	-1.99	28.92	94	20,646
Trustco Group Hldgs Ltd	0.11	0	0	0.88	44.07	27.18	0.11	0.08	-2.02	27.29	75	0
Nictus Beperk	0.63	0	0	0.88	68.66	288.43	0.63	0.16	-0.95	285.10	33	104
Namibia Asset Management Ltd	0.03	0	0	0.88	5.41	-6.94	0.04	0.03	-14.44	12.03	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
157.40	-0.10	-2.30	-3.02	2.35	3.25	156.99	2.07



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)
Dangote Cement Plc	110.00	147,178	16,189,580	-0.18	-0.70	-14.06	132.00	95.00	-16.67	15.79	1,704,342	312,849
Nigerian Breweries Plc	99.00	4,573,096	452,736,504	1.33	4.85	24.53	110.10	72.50	-10.08	36.55	748,693	2,369,496
GT Bank Plc	14.04	8,036,230	112,828,669	-1.20	-1.47	-28.73	20.40	11.64	-31.18	20.62	413,213	1,791,096
Zenith Bank	12.25	82,528,319	1,010,971,908	-0.24	0.57	-22.52	15.91	11.45	-23.00	6.99	384,607	3,780,523
First Bank of Nigeria Plc	10.93	12,417,546	135,723,778	1.67	22.81	-30.82	15.82	7.95	-30.91	37.48	356,668	3,625,127
Nestle Foods Nigeria Plc	441.00	61,081	26,936,721	0.00	-1.05	2.19	470.00	367.83	-6.17	19.89	349,561	880,592
Guinness Nigeria Plc	220.50	174,341	38,442,191	-0.02	-11.80	14.47	255.00	186.00	-13.53	18.55	325,221	1,642,010
IBTC Chartered Bank Plc	7.10	368,100	2,613,510	0.71	-14.46	-27.99	10.50	6.30	-32.38	12.70	133,125	111,691
West African Portland Cement Plc	44.00	441,710	19,435,240	0.00	1.73	2.33	48.05	36.58	-8.43	20.28	132,070	309,902
Access Bank Nigeria Plc	6.95	17,507,668	121,678,293	2.96	44.79	-31.26	10.26	4.30	-32.26	61.63	125,662	745,299
Union Bank of Nigeria Plc	7.81	27,117	211,784	0.00	-26.32	75.90	11.15	1.96	-29.96	298.47	105,510	4,295
Unilever Nigeria Plc	27.60	2,824,732	77,962,603	-1.25	-4.83	0.22	31.08	22.56	-11.20	22.34	104,418	227,051
Ecobank Transnational Incorporated	9.90	3,736,691	36,993,241	-0.50	-5.71	-41.76	17.05	9.73	-41.94	1.75	98,142	495,600
Flour Mills Nigeria Plc	56.00	370,771	20,763,176	0.00	-14.44	-31.20	95.00	0.11	-41.05	50,809.09	95,668	444,609
P.Z Cussons Nigeria Plc.	26.15	586,012	15,324,214	-2.90	-6.61	-20.76	43.50	26.15	-39.89	0.00	83,062	301,976
First City Monument Bank Plc	4.05	622,545	2,521,307	-2.41	-3.11	-49.38	7.90	3.60	-48.73	12.50	66,340	277,644
United Bank for Africa Plc (Group)	1.98	109,804,093	217,412,104	4.76	-23.55	-81.14	10.50	1.64	-81.14	20.73	64,022	1,484,738
Total Nigeria Plc	171.48	5,500	943,140	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	50,221
Oando Plc	19.25	8,468,570	163,019,973	4.90	-12.50	-71.27	70.00	16.30	-72.50	18.10	43,776	426,779
Dangote Sugar Refinery Plc	3.62	3,817,564	13,819,582	0.56	-22.98	-76.37	15.37	3.60	-76.45	0.56	43,439	195,791
Skye Bank Plc	3.61	20,859,542	75,302,947	-1.90	-5.99	-62.55	9.60	3.17	-62.40	13.88	41,821	474,817
Mobil Oil Nigeria Plc	133.00	35,980	4,785,340	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	49,554
Fidelity Bank PLC	1.35	3,877,965	5,235,253	-2.17	-7.53	-56.59	3.16	1.21	-57.28	11.57	39,100	285,757
UACN Plc	29.57	561,876	16,614,673	0.24	-5.16	-20.08	42.50	28.51	-30.42	3.72	37,986	247,471
Diamond Bank Plc	2.40	1,955,280	4,692,672	0.00	25.00	-72.73	9.00	1.92	-73.33	25.00	34,740	304,805

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
157.40	-0.10	-2.30	-3.02	2.35	3.25	156.99	2.07

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)
Dangote Cement Plc	0.70	147,178	102,863	-0.09	2.40	-16.03	0.85	0.58	-18.13	19.57	10,828	1,940
Nigerian Breweries Plc	0.63	4,573,096	2,876,477	1.43	8.11	21.67	0.67	0.47	-5.75	34.43	4,756	14,751
GT Bank Plc	0.09	8,036,230	716,832	-1.10	1.59	-30.37	0.13	0.08	-32.37	18.62	2,625	11,119
Zenith Bank	0.08	82,528,319	6,420,703	-0.15	3.71	-24.29	0.10	0.07	-25.41	10.04	2,442	23,478
First Bank of Nigeria Plc	0.07	12,417,546	861,778	1.77	26.63	-32.41	0.10	0.05	-32.56	41.92	2,264	22,464
Nestle Foods Nigeria Plc	2.80	61,081	171,137	0.10	2.03	-0.15	3.07	2.37	-8.85	17.98	2,220	5,471
Guinness Nigeria Plc	1.40	174,341	244,234	0.07	-9.05	11.85	1.64	1.20	-14.52	16.68	2,066	10,187
IBTC Chartered Bank Plc	0.05	368,100	16,601	0.81	-11.79	-29.64	0.07	0.04	-32.79	15.94	845	694
West African Portland Cement Plc	0.28	441,710	123,458	0.10	4.90	-0.02	0.32	0.23	-11.61	20.89	838	1,926
Access Bank Nigeria Plc	0.04	17,507,668	773,839	3.06	49.30	-32.83	0.07	0.03	-34.23	66.17	799	4,650
Union Bank of Nigeria Plc	0.05	27,117	1,345	0.09	-24.03	71.87	0.07	0.01	-26.63	296.80	670	27
Unilever Nigeria Plc	0.18	2,824,732	495,176	-1.16	-1.86	-2.08	0.19	0.15	-9.41	20.32	663	1,415
Ecobank Transnational Incorporated	0.06	3,736,691	235,038	-0.41	-2.78	-43.10	0.11	0.06	-43.54	4.49	623	3,076
Flour Mills Nigeria Plc	0.36	370,771	131,920	0.10	-11.77	-32.77	0.63	0.00	-43.41	50,728.57	607	2,753
P.Z Cussons Nigeria Plc.	0.17	586,012	97,337	-2.80	-3.70	-22.58	0.29	0.17	-41.76	0.67	527	1,880
First City Monument Bank Plc	0.03	622,545	15,999	-2.32	-0.09	-50.54	0.05	0.02	-50.00	15.25	420	1,731
United Bank for Africa Plc (Group)	0.01	109,804,093	1,383,532	4.86	-21.17	-81.58	0.07	0.01	-81.69	22.33	407	9,265
Total Nigeria Plc	1.09	5,500	5,992	0.10	-6.00	-26.62	1.50	1.08	-27.20	0.48	369	312
Oando Plc	0.12	8,468,570	1,035,706	5.00	-9.78	-71.93	0.45	0.10	-73.04	20.49	278	2,658
Dangote Sugar Refinery Plc	0.02	3,817,564	87,804	0.65	-20.58	-76.91	0.10	0.02	-77.16	0.88	275	1,216
Skye Bank Plc	0.02	20,859,542	477,684	-1.81	-3.06	-63.41	0.06	0.02	-63.42	14.50	265	2,965
Mobil Oil Nigeria Plc	0.85	35,980	30,403	0.10	2.41	-7.84	1.05	0.81	-19.89	4.10	253	308
Fidelity Bank PLC	0.01	3,877,965	33,350	-2.09	-4.66	-57.59	0.02	0.01	-58.05	14.67	249	1,763
UACN Plc	0.19	561,876	105,577	0.33	-2.21	-21.91	0.27	0.18	-31.20	5.38	241	1,542
Diamond Bank Plc	0.02	1,955,280	29,720	0.09	28.90	-73.35	0.06	0.01	-73.97	28.81	220	1,890

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
7.68	-0.85	-1.73	-5.12	7.48	0.59	7.38	8.05

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	379.42	1,096,214	415,925,516	-0.62	-1.06	32.90	395.00	259.50	-3.94	46.21	747,131	2,663,262
Sabmiller plc	308.50	1,700,730	524,675,205	-0.48	8.98	26.26	309.99	221.40	-0.48	39.34	490,928	2,536,132
Anglo American plc	325.40	2,553,024	830,754,010	-0.34	9.93	-12.41	377.99	266.00	-13.91	22.33	430,703	4,342,155
Sasol Ltd	402.00	1,724,483	693,242,166	0.37	4.28	10.29	409.99	303.45	-1.95	32.48	258,949	3,310,829
MTN Group Ltd.	134.50	3,712,325	499,307,713	0.19	-6.42	7.09	146.94	119.69	-8.47	12.37	253,507	5,146,803
Standard Bank Group Ltd.	110.35	1,259,819	139,021,027	0.56	11.75	8.26	110.35	90.29	0.00	22.22	175,365	1,747,738
Kumba Iron Ore Ltd.	540.00	340,756	184,008,240	0.93	8.00	14.90	564.00	415.00	-4.26	30.12	173,911	1,284,242
Naspers Ltd	404.21	703,878	284,514,526	0.30	14.45	1.12	407.51	322.60	-0.81	25.30	165,944	3,340,964
Anglo Platinum Ltd	569.00	466,329	265,341,201	1.79	6.95	-19.82	716.00	519.53	-20.53	9.52	153,448	796,421
AngloGold Ashanti Ltd	328.59	678,424	222,923,342	-0.35	-4.31	-3.36	390.00	277.00	-15.75	18.62	125,606	1,987,434
Old Mutual plc	19.46	8,075,774	157,154,562	-0.56	14.20	24.90	19.57	12.34	-0.56	57.70	108,241	934,396
Impala Platinum Holdings Ltd	164.15	1,855,571	304,591,980	0.71	-1.91	-24.00	218.00	158.19	-24.70	3.77	103,695	1,619,060
ABSA Group Ltd	151.99	578,455	87,919,375	-0.01	7.79	16.49	152.40	123.55	-0.27	23.02	103,409	903,728
Gold Fields Ltd	122.99	1,690,118	207,867,613	-2.37	-1.29	-0.61	143.00	95.60	-13.99	28.65	89,112	1,112,280
Nedbank Group Ltd.	160.90	290,734	46,779,101	0.56	10.97	22.82	160.90	125.25	0.00	28.46	81,645	401,058
Shoprite Holdings Ltd	132.68	298,685	39,629,526	-0.38	-2.58	40.31	138.84	93.55	-4.44	41.83	72,108	1,179,817
Exxaro Resources Ltd	199.44	413,688	82,505,935	0.22	18.71	28.26	206.73	141.00	-3.53	41.45	70,648	877,445
Sanlam	30.35	4,114,295	124,868,853	0.83	5.20	11.13	31.16	24.81	-2.60	22.33	63,735	595,908
Remgro Ltd	128.14	514,911	65,980,696	0.11	8.03	12.31	129.00	100.50	-0.67	27.50	57,745	523,284
Bidvest Group Ltd	173.34	371,812	64,449,892	0.30	11.98	10.41	174.00	140.55	-0.38	23.33	56,809	610,924
Tiger Brands Ltd	250.75	211,103	52,934,077	0.50	-0.05	38.74	258.50	172.97	-3.00	44.97	47,807	684,606
Aspen Pharmacare Holdings Ltd	103.70	483,426	50,131,276	0.00	7.26	24.42	103.74	73.30	-0.04	41.47	45,269	375,628
Steinhoff International Holdings Ltd	25.27	2,502,598	63,240,651	0.04	9.97	2.43	26.12	21.20	-3.25	19.20	44,720	539,647
Harmony Gold Mining Co Ltd	97.71	663,124	64,793,846	-2.11	2.85	22.91	115.75	80.71	-15.59	21.06	42,145	677,054
African Rainbow Minerals Ltd.	188.17	243,520	45,823,158	-0.28	10.04	-16.00	228.40	160.01	-17.61	17.60	40,221	258,240

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
7.68	-0.85	-1.73	-5.12	7.48	0.59	7.38	8.05

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	49.43	1,096,214	54,185,200	0.23	4.27	23.65	49.60	36.67	-0.34	34.80	97,333	335,027
Sabmiller plc	40.19	1,700,730	68,352,679	0.37	14.85	17.48	40.21	30.64	-0.06	31.17	63,956	318,628
Anglo American plc	42.39	2,553,024	108,227,538	0.52	15.86	-18.50	54.67	33.37	-22.46	27.04	56,110	544,777
Sasol Ltd	52.37	1,724,483	90,312,899	1.23	9.90	2.62	60.13	39.77	-12.91	31.69	33,734	414,634
MTN Group Ltd.	17.52	3,712,325	65,047,730	1.05	-1.37	-0.36	22.23	15.58	-21.16	12.44	33,025	642,678
Standard Bank Group Ltd.	14.38	1,259,819	18,111,158	1.42	17.77	0.73	15.75	10.84	-8.74	32.67	22,845	218,020
Kumba Iron Ore Ltd.	70.35	340,756	23,971,878	1.80	13.82	6.90	78.52	51.44	-10.41	36.76	22,656	161,634
Naspers Ltd	52.66	703,878	37,065,441	1.16	20.62	-5.92	60.51	40.28	-12.97	30.72	21,618	416,753
Anglo Platinum Ltd	74.13	466,329	34,567,616	2.66	12.72	-25.39	104.20	60.87	-28.86	21.78	19,990	99,544
AngloGold Ashanti Ltd	42.81	678,424	29,041,635	0.50	0.85	-10.08	50.78	40.34	-15.69	6.13	16,363	249,715
Old Mutual plc	2.54	8,075,774	20,473,702	0.29	20.36	16.21	2.54	1.55	0.00	63.05	14,101	116,122
Impala Platinum Holdings Ltd	21.38	1,855,571	39,681,015	1.58	3.38	-29.29	31.21	18.93	-31.49	12.96	13,509	202,861
ABSA Group Ltd	19.80	578,455	11,453,814	0.85	13.61	8.38	20.75	15.68	-4.60	26.26	13,471	113,859
Gold Fields Ltd	16.02	1,690,118	27,080,254	-1.54	4.03	-7.52	18.49	13.85	-13.33	15.65	11,609	139,720
Nedbank Group Ltd.	20.96	290,734	6,094,192	1.42	16.95	14.28	22.66	15.65	-7.48	33.90	10,636	50,071
Shoprite Holdings Ltd	17.29	298,685	5,162,770	0.47	2.67	30.55	17.68	13.22	-2.24	30.77	9,394	146,028
Exxaro Resources Ltd	25.98	413,688	10,748,566	1.08	25.12	19.33	27.99	19.64	-7.16	32.30	9,203	109,250
Sanlam	3.95	4,114,295	16,267,511	1.69	10.87	3.40	4.29	3.14	-7.77	25.91	8,303	74,553
Remgro Ltd	16.69	514,911	8,595,718	0.97	13.85	4.50	17.34	13.04	-3.71	28.02	7,522	65,197
Bidvest Group Ltd	22.58	371,812	8,396,296	1.15	18.02	2.73	24.61	17.23	-8.24	31.09	7,400	76,206
Tiger Brands Ltd	32.67	211,103	6,896,059	1.36	5.34	29.08	33.90	23.89	-3.64	36.76	6,228	85,605
Aspen Pharmacare Holdings Ltd	13.51	483,426	6,530,892	0.86	13.05	15.76	13.51	10.32	0.00	30.89	5,897	46,783
Steinhoff International Holdings Ltd	3.29	2,502,598	8,238,803	0.90	15.90	-4.69	3.85	2.60	-14.53	26.58	5,826	66,920
Harmony Gold Mining Co Ltd	12.73	663,124	8,441,104	-1.27	8.40	14.36	15.49	11.31	-17.82	12.53	5,490	85,004
African Rainbow Minerals Ltd.	24.51	243,520	5,969,674	0.57	15.98	-21.84	33.96	19.42	-27.82	26.22	5,239	32,354

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
7.68	-0.85	-1.73	-5.12	7.48	0.59	7.38	8.05

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
7.68	-0.85	-1.73	-5.12	7.48	0.59	7.38	8.05

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.	1.67	0	0	0.86	10.13	19.10	1.80	1.40	-7.29	19.46	1,606	0
Swazi Empowerment Ltd	2.68	0	0	0.86	5.39	-2.70	2.98	2.31	-10.28	15.70	136	0
Swazispa Holdings Ltd.	1.08	0	0	0.86	5.39	-6.96	1.26	0.97	-14.43	11.90	52	0
Nedbank (Swaziland) Ltd	0.68	0	0	0.86	9.61	7.52	1.78	0.60	-61.96	13.79	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.86	5.39	-6.96	0.49	0.37	-14.43	11.89	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
1,595.00	-0.31	-0.25	0.82	5.73	72.23	1,599.43	4.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	0	0	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,647,640
Tanzania Breweries Ltd	2,400	0	0	0.00	18.81	33.33	2,400	1,800	0.00	33.33	707,828	2,879,906
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,898,852
CRDB Bank Ltd	150	0	0	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,328,839
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	458,838
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,301,133
Swissport Tanzania Ltd	880	0	0	0.00	7.32	46.67	880	600	0.00	46.67	31,680	91,991
Dar es Salaam Community Bank	640	0	0	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	686,404

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
1,595.00	-0.31	-0.25	0.82	5.73	72.23	1,599.43	4.52



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	0	0	0.31	-0.82	23.68	0.54	0.43	-1.88	24.77	266,450	2,240
Tanzania Breweries Ltd	1.50	0	0	0.31	17.84	26.10	1.51	1.11	-0.06	35.21	443	1,816
Tanzania Portland Cement Co.	1.30	0	0	0.31	-0.82	8.09	1.32	0.15	-1.05	763.64	234	9,346
CRDB Bank Ltd	0.09	0	0	0.31	-14.00	5.09	0.13	0.09	-29.48	0.21	204	1,469
Tanzania Cigarette Co	1.97	0	0	0.31	-0.82	31.40	1.99	1.48	-1.06	32.58	196	288
Tanga Cement Co. Ltd.	1.49	0	0	0.31	-0.81	18.47	1.51	1.25	-0.94	19.53	95	2,715
Swissport Tanzania Ltd	0.55	0	0	0.31	6.44	38.71	0.55	0.39	-0.25	42.37	19	57
Dar es Salaam Community Bank	0.40	0	0	0.31	-0.82	105.18	0.41	0.19	-1.04	106.96	12	419

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	-0.45	-0.52	0.33	5.79	0.05	1.42	3.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	72.80	0	0	0.00	-2.92	19.34	77,990.00	53.02	-99.91	37.31	1,237,600	1,385
Banque De Tunisie	10.85	0	0	0.00	1.21	-0.46	10,900.00	9.75	-99.90	11.28	1,220,625	2,320
Banque de l'Habitat	17.02	0	0	0.00	-5.44	-26.00	19,510.00	17.00	-99.91	0.12	306,360	154
Poulina Group Holding	7.76	0	0	0.00	-5.13	-12.91	8,400.00	6.85	-99.91	13.28	1,396	741
Societe Frigorifique et Brasserie de Tunis	13.26	0	0	0.00	2.00	10.50	11,510.00	10.67	-99.88	24.27	808	1,264
Amen Bank	75.00	0	0	0.00	14.68	5.65	63,000.00	58.50	-99.88	28.21	750	5,440
Union Bancaire pour le commerce et l' Industrie	45.60	0	0	0.00	3.64	17.53	40,800.00	33.50	-99.89	36.12	690	1,167
Arab Tunisian Bank	5.87	0	0	0.00	-0.84	-13.68	6,150.00	5.65	-99.90	3.89	587	310
Carthage Cement	4.00	0	0	0.00	-1.48	50.94	4.19	2.35	-4.53	70.21	581	4,558
Attijari Bank	17.20	0	0	0.00	-7.97	-6.78	19,270.00	17.00	-99.91	1.18	580	971
Air Liquide Tunisie	463.50	0	0	0.00	11.96	51.96	348,000.00	300.00	-99.87	54.50	482	80
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	0	0	0.00	0.35	-17.72	28,590.00	26.51	-99.90	8.26	398	852
Societe Tunisienne D' Assurances Et De Reassuranc	163.10	0	0	0.00	10.95	-2.34	134,000.00	122.61	-99.88	33.02	376	2,055
Banque Nationale Agricole	11.60	0	0	0.00	-3.73	-3.41	13,160.00	9.66	-99.91	20.08	371	780
Les Ciments De Bizerte	7.60	0	0	0.00	-5.00	6.74	8,720.00	6.28	-99.91	21.02	334	141
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	35
Union Internationale de Banques	17.60	0	0	0.00	-6.83	-9.56	19,170.00	16.78	-99.91	4.89	309	1,419
Societe Magasin General.	132.25	0	0	0.00	-2.76	14.50	122,000.00	94.50	-99.89	39.95	303	1,086
Ennakl Automobiles	9.63	0	0	0.00	0.31	16.44	9,010.00	7.20	-99.89	33.75	288	859
Societe Tunisie Profiles Aluminium	6.27	0	0	0.00	4.85	12.97	6,310.00	4.71	-99.90	33.12	263	1,639
Automobile Reseau Tunisien & Svcs	9.05	0	0	0.00	-4.74	-19.20	9,690.00	9.05	-99.91	0.00	230	315
Societe Tunisienne de Banque	8.70	0	0	0.00	-13.86	-27.50	10,140.00	8.04	-99.91	8.21	216	224
Tunisie Leasing	28.00	0	0	0.00	-3.45	-14.11	29,540.00	24.40	-99.91	14.75	196	278
Societe Tunisienne del' Air	1.64	0	0	0.00	-4.09	-20.00	1,820.00	1.50	-99.91	9.33	174	232
Societe L' Accumulateur Tunisien Assad	11.00	0	0	0.00	3.77	-5.34	10,760.00	10.25	-99.90	7.32	126	1,044

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	-0.45	-0.52	0.33	5.79	0.05	1.42	3.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	48.44	0	0	0.45	-3.24	12.82	54,733.67	38.54	-99.91	25.67	823,420	921
Banque De Tunisie	7.22	0	0	0.45	0.88	-5.90	7,747.97	6.91	-99.91	4.43	812,126	1,542
Banque de l'Habitat	11.32	0	0	0.45	-5.76	-30.05	14,253.34	11.27	-99.92	0.45	203,832	103
Poulina Group Holding	5.16	0	0	0.45	-5.45	-17.67	5,895.15	4.95	-99.91	4.29	929	493
Societe Frigorifique et Brasserie de Tunis	8.82	0	0	0.45	1.66	4.46	8,186.54	7.73	-99.89	14.17	538	840
Amen Bank	49.90	0	0	0.45	14.30	-0.13	44,213.63	42.36	-99.89	17.81	499	3,617
Union Bancaire pour le commerce et l' Industrie	30.34	0	0	0.45	3.29	11.10	28,633.59	24.31	-99.89	24.81	459	774
Arab Tunisian Bank	3.91	0	0	0.45	-1.17	-18.40	4,480.67	3.72	-99.91	5.03	390	206
Carthage Cement	2.66	0	0	0.45	-1.81	42.69	2.97	1.67	-10.30	59.72	387	3,033
Attijari Bank	11.44	0	0	0.45	-8.28	-11.87	13,523.76	11.37	-99.92	0.67	386	645
Air Liquide Tunisie	308.38	0	0	0.45	11.58	43.65	254,367.37	213.17	-99.88	44.66	321	53
Societe Nouvelle Maison De La Ville De Tunis Mo	19.10	0	0	0.45	0.02	-22.22	20,064.57	18.70	-99.90	2.13	264	566
Societe Tunisienne D' Assurances Et De Reassuranc	108.52	0	0	0.45	10.58	-7.68	96,484.18	89.26	-99.89	21.57	250	1,367
Banque Nationale Agricole	7.72	0	0	0.45	-4.05	-8.70	9,619.18	6.96	-99.92	10.85	246	519
Les Ciments De Bizerte	5.06	0	0	0.45	-5.32	0.90	6,373.80	4.54	-99.92	11.48	222	94
Compagnie d' Assurances et de Reassurances	54.56	0	0	0.45	13.51	3.35	54.85	45.95	-0.54	18.73	218	23
Union Internationale de Banques	11.71	0	0	0.45	-7.14	-14.50	13,453.58	11.53	-99.91	1.54	206	943
Societe Magasin General.	87.99	0	0	0.45	-3.08	8.24	85,620.04	67.99	-99.90	29.42	202	722
Ennakl Automobiles	6.41	0	0	0.45	-0.02	10.08	6,323.25	5.10	-99.90	25.51	192	571
Societe Tunisie Profiles Aluminium	4.17	0	0	0.45	4.50	6.79	4,428.38	3.37	-99.91	23.87	175	1,090
Automobile Reseau Tunisien & Svcs	6.02	0	0	0.45	-5.05	-23.62	6,800.48	5.98	-99.91	0.70	153	210
Societe Tunisienne de Banque	5.79	0	0	0.45	-14.15	-31.47	7,116.29	5.68	-99.92	1.83	143	149
Tunisie Leasing	18.63	0	0	0.45	-3.77	-18.81	20,713.83	17.65	-99.91	5.54	130	185
Societe Tunisienne del' Air	1.09	0	0	0.45	-4.41	-24.38	1,330.31	1.08	-99.92	0.63	115	154
Societe L' Accumulateur Tunisien Assad	7.32	0	0	0.45	3.43	-10.51	7,864.92	6.90	-99.91	6.03	84	695

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
2,322.00	0.52	0.09	-6.37	-2.44	175.56	2,528.86	6.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	97	309,283	30,000,451	-3.00	7.78	-64.73	295	90	-67.12	7.78	993,060	9,122,809
DFCU Group	1,000	0	0	0.00	0.00	11.11	1,015	900	-1.48	11.11	248,600	2,990,351
British American Tobacco Uganda	1,930	250	482,500	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	119,964
Bank of Baroda.	196	17,185	3,368,260	0.51	-2.00	-64.04	776	190	-74.74	3.16	78,400	211,609
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	287,813
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	707,340
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	35	-35.71	28.57	18,174	23,718

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
2,322.00	0.52	0.09	-6.37	-2.44	175.56	2,528.86	6.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	309,283	12,928	-3.50	15.11	-63.85	0.12	0.03	-66.07	20.81	427	3,817
DFCU Group	0.43	0	0	-0.52	6.80	13.89	0.43	0.35	-0.51	22.05	107	1,253
British American Tobacco Uganda	0.83	250	208	-0.52	6.80	13.69	0.84	0.33	-0.51	150.06	40	49
Bank of Baroda.	0.08	17,185	1,450	-0.01	4.67	-63.14	0.33	0.08	-74.47	4.20	33	90
New Vision Printing and Publishing Co.	0.30	0	0	-0.52	6.80	30.45	0.40	0.23	-25.07	31.49	23	122
Uganda Clays Ltd	0.02	0	0	-0.52	-5.06	-18.00	0.02	0.01	-23.56	37.60	15	293
National Insurance Corporation Limited	0.02	0	0	-0.52	6.80	-34.11	0.03	0.01	-35.55	32.88	7	10

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
5,220.00	0.33	1.75	1.85	9.89	157.36	4,915.03	3.20



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	3,571	303,892	0.12	6.38	-81.09	600	67	-85.82	26.83	2,090,907	2,149,795
Zambia Sugar Company	270	0	0	0.00	-1.82	-18.18	330	199	-18.18	35.68	1,709,486	1,272,761
Chilanga Cement	7,509	800	6,007,200	0.00	-1.20	8.04	7,803	6,900	-3.77	8.83	1,502,099	683,146
Zambian Breweries	2,500	3	7,500	0.00	0.00	-14.09	2,950	300	-15.25	733.33	1,365,000	2,584,859
Zambia National Commercial Bank	1,080	14,862	16,050,960	0.00	-10.00	-16.92	1,400	850	-22.86	27.06	1,247,400	2,531,948
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,154
Copperbelt Energy Corporation	666	1,848	1,230,768	0.00	0.30	-0.89	740	630	-10.00	5.71	666,000	3,271,152
Zambeef Products	2,600	18,768	48,796,800	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	40,772,676
National Breweries	7,210	0	0	0.00	0.14	4.49	7,978	6,900	-9.63	4.49	454,230	81,436
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	285,903
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	14.13	1,000	630	-25.70	17.94	201,278	91,885
Farmers House	2,800	2,268	6,350,400	1.74	3.70	-40.43	3,100	2,200	-9.68	27.27	119,700	733,718
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	125.00	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	8.13	950	615	-30.00	8.13	66,500	5,562
Investrust Bank Zambia	18	162,303	2,921,454	-5.76	12.50	0.00	21	15	-14.29	20.00	53,352	90,207
Cavmont Capital Holdings Zambia Plc	5	0	0	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
5,220.00	0.33	1.75	1.85	9.89	157.36	4,915.03	3.20

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	10.54	0	0	-0.33	-10.00	56.40	12.51	6.71	-15.80	57.12	5,726	505
Celtel Zambia Plc	0.14	0	0	-0.33	-1.82	-9.00	0.15	0.13	-10.35	1.27	707	0
Standard Chartered Bank Zambia Plc	0.02	3,571	58	-0.21	4.44	-82.79	0.13	0.01	-87.25	20.74	400	419
Zambia Sugar Company	0.05	0	0	-0.33	-3.60	-25.55	0.07	0.04	-25.50	26.41	327	248
Chilanga Cement	1.44	800	1,151	-0.33	-3.00	-1.68	1.62	1.42	-11.32	1.26	287	134
Zambian Breweries	0.48	3	1	-0.33	-1.82	-21.82	0.63	0.06	-23.75	715.84	261	504
Zambia National Commercial Bank	0.21	14,862	3,075	-0.33	-11.64	-24.40	0.28	0.18	-25.41	16.11	238	494
ZCCM Investments Holdings	2.39	0	0	-0.33	22.73	13.75	2.41	1.89	-0.67	26.56	213	0
Copperbelt Energy Corporation	0.13	1,848	236	-0.33	-1.52	-9.82	0.15	0.12	-15.38	3.99	127	641
Zambeef Products	0.50	18,768	9,348	-0.33	-12.01	-21.14	0.87	0.49	-42.77	1.24	123	7,922
National Breweries	1.38	0	0	-0.33	-1.68	-4.92	1.62	1.36	-14.91	1.37	87	16
British American Tobacco (Zambia)	0.31	0	0	-0.33	-0.58	6.27	0.36	0.27	-15.38	12.60	65	56
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.33	12.23	3.86	0.21	0.13	-31.69	13.21	38	18
Farmers House	0.54	2,268	1,217	1.41	1.82	-45.79	0.64	0.45	-15.87	18.86	22	144
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.33	10.45	104.75	0.05	0.02	-14.82	105.24	16	44
African Explosives Zambia Plc	0.77	0	0	-0.33	-1.82	22.68	0.83	0.64	-8.04	19.51	15	10
Pamodzi Hotel plc	0.13	0	0	-0.33	-0.93	-1.61	0.20	0.13	-37.02	1.27	12	1
Investrust Bank Zambia	0.00	162,303	552	-6.05	10.48	-9.00	0.00	0.00	-22.73	13.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.31	-1.85	-9.03	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.	70.00	6,192	433,440	0.00	0.00	0.00	82.00	66.00	-14.63	6.06	83,249	897,676
Econet Wireless Holdings Ltd.	386.02	111,713	43,123,452	1.05	-3.50	-22.02	505.00	360.00	-23.56	7.23	37,542	747,299
Innsco Africa Ltd.	64.00	6,887	440,768	0.00	17.43	6.67	70.02	52.50	-8.60	21.90	34,567	144,714
Hippo Valley Estates Ltd.	110.00	1,829	201,190	0.00	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	34,276
Seed Co Of Zimbabwe	110.00	1,116	122,760	-1.79	0.00	-6.86	142.00	100.00	-22.54	10.00	21,210	42,549
ABC Holdings Ltd.	80.00	0	0	0.00	-11.11	105.13	90.00	45.00	-11.11	77.78	11,957	4,587
OK ZIMBABWE	11.03	135,000	1,489,050	0.27	10.30	47.07	12.01	7.50	-8.16	47.07	11,507	49,145
AICO AFRICA	18.30	3,165	57,920	1.67	-3.68	1.10	26.00	13.50	-29.62	35.56	9,771	20,501
Barclays Bank of Zimbabwe Ltd.	4.30	28,266	121,544	-2.05	0.00	-42.67	7.50	4.00	-42.67	7.50	9,258	17,913
Dairibord Zimbabwe Ltd.	19.00	7,488	142,272	-4.52	-0.05	2.70	30.00	17.00	-36.67	11.76	6,708	20,180
Hwange Colliery Co. Ltd	35.00	3,334	116,690	0.00	-12.50	-48.53	90.00	27.00	-61.11	29.63	6,372	9,580
CBZ Holdings	9.00	263,881	2,374,929	-1.21	-35.71	-50.00	19.50	7.29	-53.85	23.46	6,157	54,135
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,882
Colcom Holdings Ltd.	35.00	1,373	48,055	-12.50	-5.41	0.00	48.00	30.00	-27.08	16.67	5,566	3,713
Turnall Ltd	10.50	54,400	571,200	0.00	5.00	50.00	15.00	6.50	-30.00	61.54	5,176	19,089
Meikles Africa Ltd.	19.90	18,663	371,394	0.00	22.84	-63.82	55.00	14.50	-63.82	37.24	4,980	23,932
Mashonaland Holdings Ltd.	2.70	746,643	2,015,936	0.37	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	34,019
First Bank Corporation Holdings Ltd	6.21	47,508	295,025	-4.46	-4.46	67.84	8.60	3.50	-27.79	77.43	3,675	8,021
British American Tobacco Holdings	180.00	3,061	550,980	2.86	16.13	11.11	190.00	87.00	-5.26	106.90	3,126	6,873
NMBZ Holdings	1.05	0	0	0.00	-8.70	-12.50	1.50	1.00	-30.00	5.00	2,985	5,962
Truworths Ltd.	7.50	0	0	0.00	-16.67	87.50	11.20	3.70	-33.04	102.70	2,825	11,154
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	1,174
Edgars Stores Ltd.	9.50	11,986	113,867	-0.11	5.56	43.94	15.00	6.60	-36.67	43.94	2,669	6,190
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.	69.00	805	55,545	-1.43	-3.50	146.43	72.00	29.00	-4.17	137.93	2,236	648

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