

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,861.91	0.02	1.04	4.68	22,116.00	6,967.58	8.00	0.32	0.04	-2.73	0.34	1.08	1.83
Egypt	EGX30	5,626.92	0.00	0.36	3.01	5,969.39	4,031.60	6.73	-0.04	-0.30	-5.51	-0.04	0.06	-2.66
Ghana	GSE Composite	1,447.69	1.02	13.93	20.67	1,447.69	1,010.25	1.91	-0.26	-0.47	-0.42	0.76	13.39	20.16
Ivory Coast	IC COMP	184.73	0.70	6.57	10.90	184.73	141.40	499.45	0.01	-2.85	-0.04	0.71	3.54	10.85
Kenya	NSE 20	4,477.89	-0.61	1.39	8.34	416,049.00	3,199.67	87.45	0.17	-0.40	-1.54	-0.44	0.98	6.67
Malawi	MSE AISI	6,086.97	0.00	1.05	1.19	6,089.40	5,437.39	368.00	0.54	-2.45	-9.05	0.54	-1.42	-7.97
Mauritius	SEMDEX	1,872.82	0.47	4.21	8.13	1,872.82	1,653.98	30.75	0.00	-0.98	-0.65	0.47	3.19	7.42
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.46	0.01	-2.37	0.05	0.01	-2.37	0.05
Namibia	LOCAL	280.20	0.00	0.28	2.43	280.20	230.29	8.87	0.35	1.03	-4.42	0.35	1.30	-2.10
Nigeria	NIG ALSI	33,895.07	1.16	6.54	20.71	33,895.07	20,025.93	157.45	0.03	-0.18	-0.83	1.19	6.35	19.72
South Africa	JSE ALSI	39,657.82	-0.03	-2.04	1.04	40,892.65	33,387.04	8.87	0.35	1.03	-4.42	0.32	-1.03	-3.42
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.87	0.35	1.03	-4.42	0.35	1.03	-4.02
Tanzania	DSEI Index	1,499.53	-0.15	0.74	0.94	1,501.80	1,141.26	1,637.00	-0.55	-1.16	-3.18	-0.70	-0.43	-2.27
Tunisia	TUNIS	4,614.95	-0.32	-3.04	0.77	5,301.37	4,541.79	1.57	-0.22	-2.30	-1.28	-0.54	-5.26	-0.52
Uganda	USE ALSI	1,348.02	-0.06	-0.10	12.02	1,421.91	873.49	2,670.00	0.71	-0.37	0.29	0.65	-0.47	12.34
Zambia	LUSE ALSI	3,866.75	-0.86	5.94	3.80	3,996.04	3,480.51	5,305.00	-0.09	2.17	-1.87	-0.95	8.24	1.86
Zimbabwe	Industrial	186.60	-0.22	4.05	22.44	187.01	128.95	1.00	0.00	0.00	0.00	-0.22	4.05	22.44

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	9.68
International Breweries Plc	Nigeria	6.38
National Bank of Kenya	Kenya	6.04
Kenya Electricity Gen. Comp	Kenya	6.01
Papelera Tetuan	Morocco	5.20

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	99.48
AICO AFRICA	Zimbabwe	12.50
Dangote Cement Plc	Nigeria	8.88
Fidelity Bank PLC	Nigeria	6.65
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.26

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-100.00
AICO AFRICA	Zimbabwe	-12.50
Dangote Cement Plc	Nigeria	-8.85
Fidelity Bank PLC	Nigeria	-6.62
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.25

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	-10.17
International Breweries Plc	Nigeria	-6.36
National Bank of Kenya	Kenya	-5.88
Kenya Electricity Gen. Comp	Kenya	-5.85
Papelera Tetuan	Morocco	-5.18

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
8.00	0.32	0.04	-2.73	-9.03	0.24	7.71	3.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	2,261	68	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	63
Barclays Bank of Botswana Ltd.	0.07	35,885	2,494	-1.46	-6.11	0.43	0.07	0.07	-3.34	6.11	59	135
Letshego Limited	0.02	0	0	0.00	-7.69	-50.00	0.02	0.00	0.00	1,400.00	41	924
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	6,998	731	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	104
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.70	-31.51	0.16	0.12	0.00	31.51	21	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	34.62	10	30
Engen Botswana Ltd.	0.06	0	0	0.00	-2.76	-15.09	0.06	0.05	0.00	15.51	10	2
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	243
Sefalana Holding Company Ltd.	0.04	3,594	135	0.00	-15.03	-33.93	0.04	0.03	0.00	36.36	6	12
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	-0.34	4.75	0.06	0.06	-6.13	0.69	4	9
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	242	5	0.00	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	6
RDC Properties Ltd.	0.07	0	0	0.00	0.58	4.17	0.07	0.07	-4.17	1.77	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	4,000	38	-1.06	-14.46	-11.76	0.01	0.01	-13.64	26.67	1	2
FSG Limited	0.01	17	0	0.00	-4.62	-4.62	130.15	0.01	-99.99	5.43	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.00	0.32	0.04	-2.73	-9.03	0.24	7.71	3.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	2,261	8	0.32	4.22	3.66	0.00	0.00	-5.13	105.56	9	8
Barclays Bank of Botswana Ltd.	0.01	35,885	312	1.78	3.21	-9.52	0.01	0.01	-11.22	7.41	7	17
Letshego Limited	0.00	0	0	0.32	4.75	36.31	0.00	0.00	0.00	1,200.00	5	116
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.32	2.14	5.55	0.01	0.01	0.00	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	6,998	92	0.32	-1.79	-3.10	0.01	0.01	-10.27	3.15	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.32	-2.05	19.50	0.02	0.02	-2.94	25.32	2	4
Furniture Mart Botswana Ltd.	0.00	0	0	0.32	5.73	6.73	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	0	0	0.32	-0.04	4.58	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.01	0	0	0.32	-2.73	-16.44	0.01	0.00	-20.63	11.11	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.32	-2.73	6.49	0.01	0.00	-84.80	5.56	1	31
Sefalana Holding Company Ltd.	0.00	3,594	17	0.32	11.89	21.70	0.00	0.00	0.00	34.29	0	1
Wilderness Holdings Limited	0.00	0	0	0.32	-23.52	-39.06	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.32	-2.39	-13.44	0.01	0.01	-16.09	1.39	0	1
Letlole La Rona	0.00	0	0	0.32	-2.07	19.57	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	242	1	0.32	-2.20	-8.64	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.32	-3.29	-12.91	0.01	0.01	-13.13	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.32	-0.82	7.39	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.32	-11.57	-52.17	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	4,000	5	1.39	11.34	1.56	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	17	0	0.32	1.76	-4.93	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	0.32	-2.73	-5.72	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.32	-18.94	-15.86	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.32	-2.73	-16.40	0.00	0.00	-25.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.45	0.01	-2.85	-0.04	-0.38	14.43	510.23	2.83

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)
Societe Generale de Banques en Cote d'Ivoire	69,000	113	7,797,000	0.00	-16.95	-76.92	69,000	39,000	0.00	76.92	214,666	1,435,309
SOC DE LIMONADERIES ET BRASS	245,100	0	0	0.00	-6.57	-42.75	247,000	172,300	-0.77	42.25	201,727	127,633
Saph	39,000	430	16,770,000	0.00	2.26	11.56	53,000	31,450	-26.42	24.01	199,352	2,097,182
Sonatel	16,500	19,235	317,377,500	-1.23	-11.86	86.80	144,000	14,000	-88.54	17.86	165,000	18,809,944
Societe Des Caoutchoucs de Grand Bereby.	68,000	10	680,000	-6.25	-10.98	-13.33	90,250	44,450	-24.65	52.98	146,880	876,515
Onatel Burkina	42,500	0	0	0.00	9.57	-3.66	47,000	37,200	-9.57	14.25	144,500	320,158
Palm Cote d'Ivoire	16,600	0	0	0.00	0.36	8.03	22,655	13,325	-26.73	24.58	128,312	509,638
Compagnie Ivoirienne d'Electricite	40,500	0	0	0.00	-2.02	-67.46	43,000	19,000	-5.81	113.16	113,400	313,999
Societe Ivoirienne des Tabacs	115,000	0	0	0.00	-32.18	-81.09	115,000	63,510	0.00	81.07	103,241	363,204
Banque Internationale Pour le Commerce et l'Indus	42,100	45	1,894,500	0.00	-15.03	-27.56	42,100	16	0.00	63,025.00	70,166	427,094
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-9.05	42,000	32,375	0.00	29.73	67,645	57,491
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-33.10	93,500	50,010	-0.21	86.56	58,742	32,208
Bank Of Africa-Benin	57,000	8	456,000	0.00	-3.64	-18.75	59,125	60	-3.59	94,900.00	57,000	2,482,063
Compagnie Francais Afrique	47,005	20	940,100	-0.01	-2.18	-235.75	50,005	14,000	-6.00	235.75	52,316	80,940
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-3.49	48,000	42,000	-7.29	5.95	49,106	8,267
Shell Cote d'Ivoire	30,000	120	3,600,000	-3.45	-18.02	-140.00	30,100	12,500	-0.33	140.00	37,800	190,591
Sode CI	42,000	942	39,564,000	0.00	0.00	-76.95	224,115	23,000	-81.26	82.61	37,800	262,858
Societe Multinationale De Bitumes	18,650	0	0	0.00	-16.56	1.84	25,000	15,000	-25.40	24.33	36,345	46,719
Filtisac S.A.	7,200	45	324,000	-2.78	-18.03	-171.70	7,200	2,500	0.00	188.00	25,387	59,097
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	29,516
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	10,511
Societe Ivoirienne d'Oxygene et d'Acethylene	11,000	0	0	0.00	-22.22	-52.99	41,495	5,600	-73.49	96.43	9,607	46,953
Sicable	56,500	322	18,193,000	0.00	-16.49	-82.26	56,500	29,140	0.00	93.89	8,362	164,121
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,302
Safca	21,000	0	0	0.00	0.00	-23.49	48,000	17,000	-56.25	23.53	2,730	4,603

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
499.45	0.01	-2.85	-0.04	-0.38	14.43	510.23	2.83

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)
Societe Generale de Banques en Cote d'Ivoire	138.15	113	15,611	0.01	16.90	76.45	140.20	77.10	-1.46	79.19	429	2,880
SOC DE LIMONADERIES ET BRASS	490.74	0	0	0.01	6.52	42.37	504.92	349.04	-2.81	40.60	403	253
Saph	78.09	430	33,577	0.01	-2.29	-11.80	106.44	58.05	-26.64	34.52	399	4,249
Sonatel	33.04	19,235	635,453	1.24	11.82	-86.84	278.40	27.51	-88.13	20.11	330	37,671
Societe Des Caoutchoucs de Grand Bereby.	136.15	10	1,361	6.26	10.93	13.03	172.36	82.05	-21.01	65.93	294	1,744
Onatel Burkina	85.09	0	0	0.01	-9.61	3.38	94.33	70.44	-9.79	20.80	289	644
Palm Cote d'Ivoire	33.24	0	0	0.01	-0.40	-8.28	43.71	26.67	-23.96	24.61	256	1,029
Compagnie Ivoirienne d'Electricite	81.09	0	0	0.01	1.98	67.01	87.37	36.20	-7.19	124.02	227	632
Societe Ivoirienne des Tabacs	230.25	0	0	0.01	32.13	80.61	233.67	126.05	-1.46	82.67	206	738
Banque Internationale Pour le Commerce et l'Indus	84.29	45	3,793	0.01	14.98	27.22	85.34	0.03	-1.23	178,093.73	140	870
Unilever Cote D'Ivoire	84.09	0	0	0.01	4.96	8.76	85.54	63.76	-1.69	31.88	135	116
Total Cote d'Ivoire	186.81	0	0	0.01	1.37	32.74	192.50	93.67	-2.96	99.43	117	65
Bank Of Africa-Benin	114.13	8	913	0.01	3.60	18.43	116.95	0.11	-2.41	100,186.03	114	4,990
Compagnie Francais Afrique	94.11	20	1,882	0.02	2.15	234.86	100.00	28.14	-5.89	234.48	104	162
Nestle Cote d'Ivoire	89.10	0	0	0.01	1.10	3.21	97.76	80.57	-8.86	10.59	98	16
Shell Cote d'Ivoire	60.07	120	7,208	3.46	17.97	139.36	61.23	25.22	-1.90	138.14	75	383
Sode CI	84.09	942	79,215	0.01	-0.04	76.48	455.13	43.44	-81.52	93.57	75	530
Societe Multinationale De Bitumes	37.34	0	0	0.01	16.52	-2.10	48.23	29.75	-22.58	25.54	72	94
Filtisac S.A.	14.42	45	649	2.79	17.99	170.97	14.76	5.02	-2.32	186.91	50	119
Peyrissac Cote d'Ivoire	212.23	0	0	0.01	13.94	32.15	214.99	150.69	-1.28	40.84	33	59
Siem	46.05	0	0	0.01	-2.79	-2.97	47.61	38.91	-3.27	18.35	29	21
Societe Ivoirienne d'Oxygene et d'Acethylene	22.02	0	0	0.01	22.18	52.58	81.53	11.28	-72.98	95.25	19	95
Sicable	113.12	322	36,426	0.01	16.45	81.77	115.07	54.93	-1.69	105.93	16	330
Abidjan Catering	16.72	0	0	0.01	-12.14	11.04	23.49	11.39	-28.84	46.72	9	5
Safca	42.05	0	0	0.01	-0.04	23.16	94.48	33.86	-55.50	24.17	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
6.73	-0.04	-0.30	-5.51	-10.38	0.20	6.16	3.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	266.90	0	0	0.00	-6.10	-3.84	299.76	215.48	-10.96	23.86	55,765	522,449
Telecom Egypt	14.64	0	0	0.00	-3.90	5.79	16.00	11.78	-8.50	24.28	24,991	112,728
Orascom Telecom Holdings S.A.E (OT)	4.34	0	0	0.00	-13.02	-7.69	4.64	2.65	-6.47	63.77	22,766	264,817
Commercial International Bank	34.38	0	0	0.00	1.74	-44.70	39.40	21.58	-12.74	59.31	20,532	444,502
National Societe Generale Bank	37.57	0	0	0.00	-10.83	-31.96	47.64	27.08	-21.14	38.74	15,148	93,482
Egyptian Company for Mobile Services (MobiNil	137.76	0	0	0.00	0.60	19.84	199.15	95.24	-30.83	44.65	13,776	1,620
Abou Kir Fertilizers	130.50	0	0	0.00	-7.89	-2.91	145.32	120.96	-10.20	7.89	10,978	2,252
Talaat Mostafa Group(Tmg)	4.15	0	0	0.00	5.47	10.37	5.70	3.51	-27.19	18.23	8,563	171,539
El Ezz Aldekhela Steel- Alexandria	485.07	0	0	0.00	-0.69	-3.09	582.71	447.24	-16.76	8.46	6,482	3,318
Juhayna Food Industries	8.55	0	0	0.00	-8.23	-78.50	8.77	4.00	-2.51	113.75	6,036	57,269
EFG Hermes Hldgs.	11.15	0	0	0.00	-1.09	13.09	16.41	9.05	-32.05	23.20	5,332	256,897
Egyptian Iron & Steel	10.78	0	0	0.00	7.94	-119.11	14.19	3.19	-24.03	237.93	5,265	67,775
Elswedey Cables Holding Co	22.19	0	0	0.00	3.18	14.13	27.60	19.96	-19.60	11.17	4,957	14,609
G.B. Capital For Trade And Financia	27.20	0	0	0.00	2.30	-10.70	31.51	18.74	-13.68	45.14	3,508	13,144
Palm Hills Development Company	2.37	0	0	0.00	3.66	-21.54	3.30	1.43	-28.18	65.73	2,484	517,312
Pioneers Holding	4.48	0	0	0.00	6.47	-12.85	6.08	3.29	-26.32	36.17	2,240	83,970
Misr Cement	74.33	0	0	0.00	2.26	22.40	97.53	71.29	-23.79	4.26	2,220	294
Oriental Weavers	22.73	0	0	0.00	2.24	20.75	28.83	15.53	-21.16	46.36	2,045	16,526
Six of October Development & Investment	22.19	0	0	0.00	-10.18	-48.83	26.71	13.34	-16.92	66.34	2,012	76,234
Housing & Development Bank	16.52	0	0	0.00	-19.71	-23.10	17.03	10.54	-2.99	56.74	1,899	7,322
Delta Sugar	12.59	0	0	0.00	-5.89	28.26	18.43	10.66	-31.69	18.11	1,790	9,320
Sinai Cement	22.95	0	0	0.00	-5.37	31.14	36.20	20.52	-36.60	11.84	1,606	13,049
National Development Bank	6.92	0	0	0.00	11.28	-77.89	7.80	3.17	-11.28	118.30	1,384	59,646
Cairo Poultry	7.99	0	0	0.00	5.56	28.08	11.26	6.72	-29.04	18.90	1,159	15,858
Arab Cotton Ginning	4.02	0	0	0.00	7.80	-31.80	4.91	2.04	-18.13	97.06	1,088	168,619

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.73	-0.04	-0.30	-5.51	-10.38	0.20	6.16	3.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.63	0	0	-0.04	0.25	-6.92	49.22	35.28	-19.49	12.34	8,280	67,895
Telecom Egypt	2.17	0	0	-0.04	-1.82	-15.56	2.65	1.94	-18.01	11.77	3,710	14,780
Orascom Telecom Holdings S.A.E (OT)	0.64	0	0	-0.04	6.79	-3.47	0.74	0.44	-13.43	47.29	3,380	34,548
Commercial International Bank	5.10	0	0	-0.04	-7.16	29.70	6.45	3.56	-20.90	43.29	3,048	57,670
National Societe Generale Bank	5.58	0	0	-0.04	4.72	18.29	7.80	4.47	-28.52	24.78	2,249	11,891
Egyptian Company for Mobile Services (MobiNil	20.45	0	0	-0.04	-6.07	-28.15	32.97	15.72	-37.96	30.09	2,045	190
Abou Kir Fertilizers	19.38	0	0	-0.04	1.94	-7.76	23.84	18.73	-18.72	3.45	1,630	279
Talaat Mostafa Group(Tmg)	0.62	0	0	-0.04	-10.67	-19.66	0.94	0.58	-34.12	6.33	1,271	22,468
El Ezz Aldekhela Steel- Alexandria	72.02	0	0	-0.04	-4.86	-7.59	95.69	72.02	-24.73	0.00	962	465
Juhayna Food Industries	1.27	0	0	-0.04	2.27	60.00	1.31	0.66	-2.97	91.91	896	7,895
EFG Hermes Hldgs.	1.66	0	0	-0.04	-4.48	-22.10	2.72	1.49	-39.12	10.81	791	31,659
Egyptian Iron & Steel	1.60	0	0	-0.04	-13.01	96.40	2.33	0.53	-31.30	203.55	781	8,421
Elswedey Cables Holding Co	3.29	0	0	-0.04	-8.52	-23.03	4.57	3.29	-27.93	0.16	736	1,937
G.B. Capital For Trade And Financia	4.04	0	0	-0.04	-7.68	-0.77	5.16	3.14	-21.74	28.55	520	1,946
Palm Hills Development Company	0.35	0	0	-0.04	-8.97	8.94	0.54	0.24	-35.03	49.05	368	64,258
Pioneers Holding	0.67	0	0	-0.04	-11.62	1.15	1.00	0.54	-33.33	22.32	332	10,499
Misr Cement	11.04	0	0	-0.04	-7.65	-30.45	16.16	10.67	-31.71	3.48	329	40
Oriental Weavers	3.38	0	0	-0.04	-7.62	-28.96	4.78	2.57	-29.32	31.48	303	2,541
Six of October Development & Investment	3.29	0	0	-0.04	4.11	33.40	4.38	2.20	-24.86	49.61	298	9,471
Housing & Development Bank	2.45	0	0	-0.04	13.12	10.34	2.70	1.74	-9.27	40.80	282	1,004
Delta Sugar	1.87	0	0	-0.04	0.05	-35.70	3.06	1.69	-38.83	10.89	265	1,217
Sinai Cement	3.41	0	0	-0.04	-0.43	-38.28	6.00	3.10	-43.23	9.93	238	1,540
National Development Bank	1.03	0	0	-0.04	-16.17	59.46	1.26	0.52	-18.45	95.86	205	7,486
Cairo Poultry	1.19	0	0	-0.04	-10.76	-35.54	1.87	1.11	-36.39	6.85	172	628
Arab Cotton Ginning	0.60	0	0	-0.04	-12.88	18.14	0.80	0.34	-25.50	77.23	161	20,934

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
1.91	-0.26	-0.47	-0.42	-10.51	0.06	1.88	3.33

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	33.00	300	9,900	0.00	13.27	2.97	38.60	33.00	-14.51	0.00	29,956	120
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.75	3,400	12,750	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,188
Ghana Commercial Bank Ltd.	3.10	107,000	331,700	-2.99	-47.62	-68.48	3.10	1.83	0.00	69.40	821	4,598
Guinness Ghana Breweries Ltd.	3.20	3,000	9,600	-1.59	-22.14	-105.13	3.20	1.56	0.00	105.13	676	99
Unilever Ghana Ltd.	10.46	14,100	147,486	-0.29	-22.77	-30.91	10.46	7.99	0.00	30.91	653	350
Total Petroleum Ghana Ltd.	26.99	0	0	0.00	-14.90	-17.35	27.00	17.92	-0.04	50.61	377	959
Cal Bank Plc	0.56	661,000	370,160	-3.70	-47.37	-107.41	0.59	0.22	-5.08	154.55	307	2,438
SSB Bank Ltd.	0.70	49,700	34,790	0.00	-45.83	-52.17	0.70	0.36	0.00	94.44	233	249
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.46	3,300	1,518	0.00	-21.05	-53.33	0.46	0.29	0.00	58.62	209	1,310
Standard Chartered Bank Ghana Ltd.	10.76	1,000	10,760	-0.65	6.43	78.26	63.22	8.92	-82.98	20.63	207	1,266
Ghana Oil Company Ltd	0.87	3,500	3,045	1.14	-40.32	-163.64	0.88	0.32	-1.14	171.88	182	384
HFC Bank (Ghana) Ltd.	0.50	0	0	0.00	-11.11	-11.11	0.50	0.41	0.00	21.95	148	56
Fan Milk Ltd.	5.23	31,500	164,745	-0.19	-47.32	-137.73	5.25	1.90	-0.38	175.26	103	9,636
Produce Buying Co	0.21	18,700	3,927	-5.00	-16.67	16.00	0.25	0.17	-16.00	23.53	100	16
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Benso Oil Palm Plantation	2.13	1,400	2,982	-0.47	-52.14	-19.66	2.13	1.40	0.00	52.14	74	79
SIC Insurance Company Limited	0.32	5,500	1,760	0.00	5.88	15.79	0.39	0.31	-17.95	3.23	62	545
Ayrton Drug Manufacturing Ltd	0.17	15,000	2,550	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	18
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	4
Cocoa Processing Co.	0.02	3,000	60	-100.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.55	39,900	21,945	0.00	-14.58	-61.76	0.55	0.27	0.00	103.70	14	2,630
Mechanical Lloyd Company Ltd.	0.17	8,900	1,513	0.00	-13.33	-70.00	0.17	0.09	0.00	88.89	8	847
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	75

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	-0.26	-0.47	-0.42	-10.51	0.06	1.88	3.33

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	17.25	300	5,176	-0.26	-13.63	-13.74	20.59	17.25	-16.20	0.00	15,663	63
AngloGold Ashanti Ltd	19.35	0	0	-0.26	-0.42	-3.25	20.00	17.37	-3.28	11.38	7,416	0
Ecobank Ghana Ltd	1.96	3,400	6,667	-0.26	24.48	4.19	1.98	1.52	-0.83	28.74	451	1,675
Ghana Commercial Bank Ltd.	1.62	107,000	173,436	2.72	47.00	49.79	1.62	1.00	0.00	62.56	429	2,425
Guinness Ghana Breweries Ltd.	1.67	3,000	5,020	1.32	21.63	82.37	1.67	0.91	0.00	84.54	353	52
Unilever Ghana Ltd.	5.47	14,100	77,117	0.03	22.26	16.39	5.47	4.24	-0.08	28.99	341	184
Total Petroleum Ghana Ltd.	14.11	0	0	-0.26	14.42	4.33	15.24	9.17	-7.38	53.98	197	505
Cal Bank Plc	0.29	661,000	193,541	3.43	46.75	84.39	0.31	0.12	-5.43	154.17	160	1,279
SSB Bank Ltd.	0.37	49,700	18,190	-0.26	45.22	35.29	0.37	0.19	-0.62	95.72	122	131
Clydestone (GH) Ltd.	0.02	0	0	-0.26	-0.41	-11.09	0.02	0.02	-11.06	2.45	115	0
UT Financial Services Limited	0.24	3,300	794	-0.26	20.55	36.32	0.24	0.15	-0.29	62.39	109	688
Standard Chartered Bank Ghana Ltd.	5.63	1,000	5,626	0.39	-6.83	-80.67	33.53	4.68	-83.22	20.20	108	667
Ghana Oil Company Ltd	0.45	3,500	1,592	-1.39	39.74	134.38	0.46	0.19	-1.49	143.65	95	202
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.26	10.65	-1.22	0.26	0.21	-1.25	21.69	77	30
Fan Milk Ltd.	2.73	31,500	86,140	-0.07	46.71	111.35	2.76	0.99	-0.75	177.12	54	5,061
Produce Buying Co	0.11	18,700	2,053	4.72	16.18	-25.32	0.15	0.09	-25.15	22.54	52	8
Trust Bank	0.21	0	0	-0.26	-0.42	-11.10	0.24	0.20	-11.09	2.40	41	1
Benso Oil Palm Plantation	1.11	1,400	1,559	0.21	51.51	6.39	1.11	0.72	0.00	54.12	38	41
SIC Insurance Company Limited	0.17	5,500	920	-0.26	-6.28	-25.13	0.23	0.16	-25.78	4.30	32	287
Ayrton Drug Manufacturing Ltd	0.09	15,000	1,334	-0.26	-5.95	-11.10	0.10	0.09	-12.33	2.42	19	10
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.26	10.65	-25.91	0.14	0.08	-25.92	24.52	17	2
Cocoa Processing Co.	0.01	3,000	32	99.48	-0.42	-11.10	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.29	39,900	11,475	-0.26	14.10	43.82	0.29	0.14	-0.35	105.28	7	1,384
Mechanical Lloyd Company Ltd.	0.09	8,900	791	-0.26	12.86	51.14	0.09	0.05	-0.34	93.26	4	445
Starwin Products Ltd.	0.03	0	0	-0.26	-0.42	11.13	0.03	0.02	-1.51	27.94	1	39

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.45	0.17	-0.40	-1.54	-4.97	1.41	84.78	1.66

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)
Safaricom	5.70	8,582,300	48,919,110	0.00	-12.87	-78.13	5.80	3.00	-1.72	90.00	228,000	2,294,149
East African Breweries	280.00	326,400	91,392,000	-1.08	-6.06	-53.01	315.00	180.00	-11.11	55.56	221,416	2,744,963
Kenya Commercial Bank	36.50	1,242,000	45,333,000	-0.69	-22.69	-83.42	38.50	19.85	-5.19	83.88	108,414	1,535,273
Equity Bank Limited	26.75	146,400	3,916,200	0.93	-11.46	-41.16	28.00	17.30	-4.46	54.62	99,049	623,158
Barclays Bank Kenya	16.20	1,099,300	17,808,660	0.31	-3.18	-23.19	16.50	11.80	-1.82	37.29	87,990	334,745
Standard Chartered Bank	270.00	7,500	2,025,000	0.74	-14.41	-68.75	278.00	162.00	-2.88	66.67	83,473	218,540
Bamburi Cement	214.00	136,400	29,189,600	0.00	-15.68	-64.62	222.00	130.00	-3.60	64.62	77,673	615,499
Co-Operative Bank Of Kenya Ltd	13.10	262,100	3,433,510	0.38	-6.07	-9.62	14.45	10.90	-9.34	20.18	54,900	233,572
British American Tobacco (Kenya) Ltd	529.00	27,200	14,388,800	0.19	-7.30	-103.46	540.00	260.00	-2.04	103.46	52,900	411,021
Nation Media Group	265.00	32,600	8,639,000	0.00	-19.37	-86.62	270.00	142.00	-1.85	86.62	41,636	253,244
Kenya Power & Lighting	17.55	1,814,700	31,847,985	1.13	-0.57	-11.08	19.05	13.85	-7.87	26.71	34,248	286,164
Athi River Mining	62.50	214,700	13,418,750	-0.81	71.97	-104.25	223.00	30.80	-71.97	102.92	30,954	591,590
Diamond Trust Kenya	140.00	56,900	7,966,000	0.00	-21.74	-55.56	140.00	87.50	0.00	60.00	30,814	191,096
NIC Bank Ltd.	45.25	41,500	1,877,875	0.00	-18.30	-81.00	46.75	25.00	-3.21	81.00	24,570	205,535
Kenya Electricity Gen. Comp	10.95	134,200	1,469,490	6.01	-23.03	-52.08	13.75	7.15	-20.36	53.15	24,072	179,003
Scangroup Limited	72.00	109,000	7,848,000	-1.41	-6.67	-77.78	75.00	40.00	-4.00	80.00	20,504	169,303
KenolKobil	12.65	114,300	1,445,895	1.94	6.30	-14.48	16.40	10.90	-22.87	16.06	18,617	208,721
CFC Bank	45.50	320,100	14,564,550	0.00	-9.64	-13.75	49.50	36.25	-8.08	25.52	17,987	77,377
Kenya Airways	10.60	91,200	966,720	0.47	5.78	37.83	18.60	10.55	-43.01	0.47	15,862	29,429
Jubilee Holdings	195.00	100	19,500	0.00	-12.72	-30.00	198.00	164.00	-1.52	18.90	11,679	35,295
Centum Investment Company Ltd	13.75	88,800	1,221,000	-0.36	-10.89	-1.10	15.95	11.50	-13.79	19.57	9,149	74,176
TPS East Africa	42.50	14,900	633,250	1.73	-3.66	26.09	44.00	36.75	-3.41	15.65	7,742	22,059
TransCentury Limited	26.50	7,000	185,500	-1.92	-16.48	-23.26	28.00	20.00	-5.36	32.50	7,259	50,583
Mumias Sugar Co	4.65	714,900	3,324,285	2.11	4.12	3.13	7.00	4.60	-33.57	1.09	7,114	122,572
National Bank of Kenya	17.90	45,100	807,290	6.04	-4.68	10.50	21.75	16.60	-17.70	7.83	5,012	15,611

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.45	0.17	-0.40	-1.54	-4.97	1.41	84.78	1.66



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)
Safaricom	0.07	8,582,300	559,566	0.17	11.13	69.67	0.07	0.04	-2.69	79.61	2,608	26,446
East African Breweries	3.20	326,400	1,045,068	1.26	4.42	45.74	3.60	2.17	-11.18	47.81	2,531	31,584
Kenya Commercial Bank	0.42	1,242,000	518,411	0.86	20.80	74.71	0.44	0.24	-5.27	74.72	1,239	17,647
Equity Bank Limited	0.31	146,400	44,784	-0.76	9.74	34.46	0.32	0.21	-4.64	46.08	1,132	7,189
Barclays Bank Kenya	0.19	1,099,300	203,590	-0.14	1.59	17.35	0.19	0.14	-1.91	30.79	1,005	3,849
Standard Chartered Bank	3.09	7,500	23,156	-0.57	12.64	60.74	3.19	1.95	-3.07	58.37	954	2,530
Bamburi Cement	2.45	136,400	333,784	0.17	13.89	56.80	2.54	1.56	-3.79	56.42	888	7,126
Co-Operative Bank Of Kenya Ltd	0.15	262,100	39,263	-0.21	4.44	4.42	0.17	0.13	-11.99	15.59	627	2,697
British American Tobacco (Kenya) Ltd	6.05	27,200	164,538	-0.02	5.65	93.81	6.23	3.13	-2.93	93.34	604	4,734
Nation Media Group	3.03	32,600	98,788	0.17	17.53	77.76	3.09	1.71	-1.93	77.33	476	2,917
Kenya Power & Lighting	0.20	1,814,700	364,210	-0.96	-0.98	5.81	0.22	0.16	-9.88	22.60	391	3,291
Athi River Mining	0.71	214,700	153,446	0.98	-72.41	94.56	2.60	0.37	-72.49	92.85	353	6,773
Diamond Trust Kenya	1.60	56,900	91,091	0.17	19.86	48.17	1.60	1.06	-0.19	51.40	352	2,193
NIC Bank Ltd.	0.52	41,500	21,472	0.17	16.47	72.41	0.53	0.30	-3.20	72.01	280	2,364
Kenya Electricity Gen. Comp	0.13	134,200	16,802	-5.85	21.13	44.87	0.16	0.09	-20.91	45.24	275	2,063
Scangroup Limited	0.82	109,000	89,740	1.58	5.02	69.34	0.86	0.48	-4.08	70.00	234	1,956
KenolKobil	0.14	114,300	16,539	-1.77	-7.74	9.05	0.20	0.13	-25.98	10.29	212	2,411
CFC Bank	0.52	320,100	166,548	0.17	7.95	8.35	0.58	0.43	-10.97	21.85	205	891
Kenya Airways	0.12	91,200	11,053	-0.30	-7.23	-40.78	0.23	0.12	-46.13	0.08	181	339
Jubilee Holdings	2.23	100	223	0.17	10.98	23.83	2.26	1.93	-1.49	15.64	133	406
Centum Investment Company Ltd	0.16	88,800	13,959	0.54	9.18	-3.70	0.19	0.14	-17.91	15.16	104	855
TPS East Africa	0.49	14,900	7,241	-1.57	2.06	-29.59	0.51	0.43	-4.18	12.58	88	256
TransCentury Limited	0.30	7,000	2,121	2.10	14.69	17.41	0.32	0.24	-5.96	28.94	83	584
Mumias Sugar Co	0.05	714,900	38,033	-1.94	-5.60	-7.72	0.08	0.05	-36.52	0.00	81	1,412
National Bank of Kenya	0.20	45,100	9,232	-5.88	3.06	-14.75	0.26	0.19	-22.23	6.17	57	180

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
368.00	0.54	-2.45	-9.05	-54.62	62.29	273.55	22.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	376,837
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,170,573
Standard Bank Malawi	136	0	0	0.00	-5.67	98.72	12,000	120	-98.87	12.92	28,906	632,795
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	376,000
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	124,151
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	114,249
NBS Bank Malawi	9	325,000	2,925,000	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	583,141
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	90,854
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	222,460
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	572,489

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
368.00	0.54	-2.45	-9.05	-54.62	62.29	273.55	22.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.42	0	0	0.54	-8.66	-99.48	87.14	0.42	-99.52	0.55	146	1,094
National Bank of Malawi	0.17	0	0	0.54	2.34	-99.46	33.05	0.16	-99.49	6.51	78	3,480
Standard Bank Malawi	0.37	0	0	0.54	-3.89	-99.42	69.11	0.37	-99.47	0.55	78	1,900
Press Corporation Limited	0.51	0	0	0.54	-9.05	-99.53	108.44	0.51	-99.53	0.00	61	1,053
First Merchant Bank	0.02	0	0	0.54	-9.05	-99.45	4.69	0.02	-99.51	26.23	53	375
Telekom Networks Malawi Limited	0.00	0	0	0.54	-15.54	-99.69	1.11	0.00	-99.69	0.00	35	329
NBS Bank Malawi	0.02	325,000	7,963	0.54	-25.59	-99.59	7.59	0.02	-99.68	0.82	12	1,658
Malawi Property Company Limited	0.01	0	0	0.56	-16.62	-99.67	1.80	0.01	-99.67	0.00	6	259
National Investment Trust Limited	0.04	0	0	0.54	-11.73	-99.53	10.51	0.04	-99.57	0.45	6	623
Nico Holdings Limited	0.04	0	0	0.54	-9.05	-99.46	7.53	0.04	-99.48	0.78	3	1,658

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.00	-0.98	-0.65	-5.20	0.73	30.29	2.42

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	184.00	95,765	17,620,760	-1.10	-7.60	-11.52	184.00	161.00	0.00	14.29	46,069	255,779
State Bank of Mauritius Ltd	104.00	86,323	8,977,592	-0.97	-16.20	-27.61	104.00	78.00	0.00	33.33	31,588	125,759
New Mauritius Hotels Ltd	72.00	78,611	5,659,992	-1.41	-26.32	2.04	77.50	52.00	-7.10	38.46	11,622	136,856
Savannah Sugar Estates Ltd	41.10	20,034	823,397	-0.24	-5.66	-0.24	41.10	36.10	0.00	13.85	9,473	3,467
Ireland Blyth Ltd	82.50	7,620	628,650	2.94	-5.10	-5.77	85.50	76.00	-3.51	8.55	5,893	7,060
Medine Sugar Estates	61.00	18,090	1,103,490	0.00	7.58	30.68	88.00	61.00	-30.68	0.00	5,303	7,502
Mon Tresor Mon Desert Ltd	76.50	11	842	0.00	0.65	-8.51	79.00	69.50	-3.16	10.07	5,126	9,240
Shell Mauritius Ltd	167.00	100	16,700	-0.60	-1.21	-7.05	167.00	151.00	0.00	10.60	4,896	1,352
Rogers & Co. Ltd	185.00	20	3,700	0.00	-24.16	42.19	340.00	130.00	-45.59	42.31	4,662	17,814
Espitalier Noel	3,160.00	102	322,320	-3.27	-8.97	-1.94	3,160.00	2,770.00	0.00	14.08	4,518	903
Espitalier Noel Investment Trust Ltd	43.00	10	430	0.00	-19.44	-10.26	47.00	34.50	-8.51	24.64	3,710	525
Phoenix Beverages Ltd	205.00	70,000	14,350,000	0.49	-0.49	-2.50	209.00	199.00	-1.91	3.02	3,371	6,504
Sun Resorts Ltd	29.10	520	15,132	0.00	-5.43	30.22	41.50	27.00	-29.88	7.78	3,299	18,890
CIEL Investment Ltd	2.90	100	290	0.00	-1.75	-1.75	3.00	2.40	-3.33	20.83	3,082	3,558
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-9.68	340.00	308.00	0.00	10.39	2,813	1,911
Promotion & Development Ltd	70.00	509	35,630	-1.45	-11.11	17.65	85.00	56.00	-17.65	25.00	2,722	3,182
United Basalt Products Ltd	99.00	300	29,700	-1.02	-8.79	9.17	115.00	90.00	-13.91	10.00	2,624	6,657
Mauritius Union Assurance Ltd	125.00	31,166	3,895,750	1.57	-1.63	-4.17	131.00	117.00	-4.58	6.84	2,505	8,619
Naiade Resorts	17.80	13,200	234,960	1.11	-9.88	20.89	23.00	14.70	-22.61	21.09	2,029	6,141
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Mauritius Stationery Manufacturers Ltd	8.45	500	4,225	-1.81	-5.63	43.67	15.00	8.00	-43.67	5.63	1,832	6
Fincorp Investments Ltd	17.50	1,500	26,250	-1.16	-8.70	8.38	19.10	14.00	-8.38	25.00	1,808	661
Mauritius Development Investment Trust Ltd	4.95	42,425	210,004	0.00	-5.32	2.94	5.10	4.65	-2.94	6.45	1,746	3,547
Innodis Ltd	47.50	1,600	76,000	0.00	-7.95	-17.28	48.00	40.00	-1.04	18.75	1,744	1,752
Medine Share Holding	2,870.00	0	0	0.00	0.00	15.59	3,400.00	2,870.00	-15.59	0.00	1,734	3,322

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.00	-0.98	-0.65	-5.20	0.73	30.29	2.42

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	5.98	95,765	573,029	1.10	6.90	5.35	5.98	5.19	0.00	15.24	1,498	8,354
State Bank of Mauritius Ltd	3.38	86,323	291,953	0.97	15.45	20.55	3.38	2.64	0.00	27.91	1,027	4,101
New Mauritius Hotels Ltd	2.34	78,611	184,068	1.41	25.49	-7.46	2.53	1.69	-7.40	38.37	377	4,456
Savannah Sugar Estates Ltd	1.34	20,034	26,777	0.24	4.97	-5.30	1.42	1.24	-6.11	7.76	308	113
Ireland Blyth Ltd	2.68	7,620	20,444	-2.94	4.41	-0.08	2.80	2.44	-4.14	9.96	191	230
Medine Sugar Estates	1.98	18,090	35,885	0.00	-8.18	-34.51	3.06	1.98	-35.08	0.00	172	245
Mon Tresor Mon Desert Ltd	2.49	11	27	0.00	-1.30	2.51	2.59	2.34	-3.79	6.16	166	303
Shell Mauritius Ltd	5.43	100	543	0.60	0.55	1.13	5.56	5.18	-2.28	4.84	159	44
Rogers & Co. Ltd	6.02	20	120	0.00	23.35	-45.38	11.68	4.17	-48.51	44.39	151	581
Espitalier Noel	102.76	102	10,482	3.27	8.26	-3.70	107.64	89.10	-4.53	15.33	146	30
Espitalier Noel Investment Trust Ltd	1.40	10	14	0.00	18.67	4.16	1.53	1.11	-8.80	26.46	120	17
Phoenix Beverages Ltd	6.67	70,000	466,669	-0.49	-0.16	-3.17	7.08	6.44	-5.82	3.48	109	212
Sun Resorts Ltd	0.95	520	492	0.00	4.75	-34.07	1.44	0.87	-34.33	9.35	107	618
CIEL Investment Ltd	0.09	100	9	0.00	1.09	-3.87	0.10	0.08	-8.71	22.47	100	116
Swan Insurance Co. Ltd	11.06	0	0	0.00	2.98	3.61	11.09	10.43	-0.33	5.99	91	62
Promotion & Development Ltd	2.28	509	1,159	1.45	10.39	-22.20	2.94	1.79	-22.47	26.83	88	104
United Basalt Products Ltd	3.22	300	966	1.02	8.08	-14.20	3.91	2.91	-17.69	10.54	85	218
Mauritius Union Assurance Ltd	4.07	31,166	126,690	-1.57	0.97	-1.59	4.30	3.87	-5.36	5.01	81	281
Naiade Resorts	0.58	13,200	7,641	-1.11	9.16	-25.26	0.79	0.48	-26.88	21.69	66	201
Morning Light Co. Ltd	1.31	0	0	0.00	-0.15	-5.06	1.39	0.53	-5.88	145.83	60	0
Mauritius Stationery Manufacturers Ltd	0.27	500	137	1.81	4.94	-46.78	0.52	0.26	-46.96	7.18	59	0
Fincorp Investments Ltd	0.57	1,500	854	1.16	7.99	-13.44	0.66	0.45	-13.75	26.83	58	22
Mauritius Development Investment Trust Ltd	0.16	42,425	6,830	0.00	4.63	-8.31	0.18	0.15	-8.16	6.98	56	116
Innodis Ltd	1.54	1,600	2,472	0.00	7.25	10.80	1.57	1.38	-1.37	12.19	56	57
Medine Share Holding	93.33	0	0	0.00	-0.65	-20.25	118.06	91.99	-20.94	1.46	56	108

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.46	0.01	-2.37	0.05	-0.36	0.20	8.61	2.33

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)
Maroc Telecom	105.50	235,095	24,802,523	0.47	0.47	24.32	140.00	93.32	-24.64	13.05	92,744,558	995,569
Centrale Laitiere	1,495.00	13	19,435	-0.34	-2.05	-11.57	1,573.00	1,267.00	-4.96	18.00	14,082,900	76,298
CGI	674.00	378	254,772	-2.12	14.68	35.19	1,048.00	655.00	-35.69	2.90	12,406,992	1,829,143
Wafa Assurance	3,050.00	209	637,450	0.00	10.00	23.73	3,990.00	2,990.00	-23.56	2.01	10,675,000	72,366
Holcim (Maroc)	1,466.00	1,445	2,118,370	0.00	25.81	31.81	2,250.00	1,457.00	-34.84	0.62	6,171,860	218,147
Brasseries du Maroc.	2,320.00	0	0	0.00	-4.04	-23.40	2,340.00	1,566.00	-0.85	48.15	1,160,000	271,506
Attijariwafa Bank	302.50	16,270	4,921,675	0.15	3.97	18.46	374.20	300.00	-19.16	0.83	60,876	2,191,818
Banque Centrale Populaire	191.50	64,091	12,273,427	0.00	3.14	5.76	203.00	178.75	-5.67	7.13	33,156	611,475
Banque Marocaine du Commerce Exterieur	143.50	6,652	954,562	0.00	7.48	31.34	211.00	143.20	-31.99	0.21	25,752	190,174
Douja Promotion Grp Addoha Maroc	60.12	54,309	3,265,057	-0.20	5.92	18.80	74.94	58.80	-19.78	2.24	18,937	531,958
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	278	215,450	4.07	6.74	6.40	905.00	721.00	-14.36	7.49	10,291	63,494
Ciment du Maroc	660.00	34	22,440	5.04	8.33	34.65	1,069.00	660.00	-38.26	0.00	9,527	307,896
Credit Immobilier et Hotelier	223.05	1,706	380,523	3.02	4.68	17.39	282.50	185.00	-21.04	20.57	5,934	59,370
Salafin	572.00	11	6,292	-0.02	-1.24	-1.06	586.00	470.00	-2.39	21.70	1,369	3,617
Auto Nejma	1,331.00	7	9,317	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	585
Maroc Leasing	410.00	153	62,730	0.61	-3.80	15.11	500.00	366.70	-18.00	11.81	1,138	4,746
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	675
Matel Pc Market	156.95	140	21,973	0.00	1.91	47.68	300.00	151.00	-47.68	3.94	295	45,065
Stokvis Nord Afrique	32.18	6,027	193,949	0.00	-13.47	16.42	39.70	26.80	-18.94	20.07	295	134,490
Cartier Saada	17.00	10	170	-0.12	2.86	10.53	20.74	15.98	-18.03	6.38	89	847
Papelera Tetuan	23.54	40	942	5.20	21.27	43.49	41.60	22.01	-43.41	6.95	60	2,365

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
8.46	0.01	-2.37	0.05	-0.36	0.20	8.61	2.33

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)
Maroc Telecom	12.47	235,095	2,931,611	-0.46	-0.43	-24.52	16.69	10.98	-25.29	13.53	10,962,230	117,846
Centrale Laitiere	176.71	13	2,297	0.35	2.09	11.27	178.73	143.83	-1.13	22.86	1,664,566	9,038
CGI	79.67	378	30,113	2.13	-14.64	-35.37	124.32	75.84	-35.92	5.04	1,466,478	216,260
Wafa Assurance	360.50	209	75,345	0.01	-9.96	-23.93	479.15	331.92	-24.76	8.61	1,261,760	8,577
Holcim (Maroc)	173.28	1,445	250,387	0.01	-25.78	-32.00	265.65	173.26	-34.77	0.01	729,499	25,860
Brasseries du Maroc.	274.22	0	0	0.01	4.08	23.07	282.13	174.24	-2.80	57.38	137,109	32,267
Attijariwafa Bank	35.75	16,270	581,731	-0.14	-3.92	-18.68	44.77	35.67	-20.14	0.24	7,195	259,551
Banque Centrale Populaire	22.63	64,091	1,450,693	0.01	-3.09	-6.01	24.28	21.25	-6.77	6.50	3,919	72,303
Banque Marocaine du Commerce Exterieur	16.96	6,652	112,827	0.01	-7.44	-31.52	25.03	16.96	-32.23	0.01	3,043	22,581
Douja Promotion Grp Addoha Maroc	7.11	54,309	385,920	0.21	-5.87	-19.02	8.89	6.87	-20.06	3.38	2,238	63,063
Banque Marocaine Pour Le Commerce Et L'Indust	91.60	278	25,466	-4.06	-6.70	-6.65	103.20	81.74	-11.24	12.06	1,216	7,525
Ciment du Maroc	78.01	34	2,652	-5.02	-8.29	-34.83	127.34	78.01	-38.74	0.00	1,126	36,487
Credit Immobilier et Hotelier	26.36	1,706	44,977	-3.01	-4.64	-17.61	33.82	21.80	-22.06	20.96	701	7,039
Salafin	67.61	11	744	0.03	1.29	0.79	70.70	53.19	-4.37	27.11	161	426
Auto Nejma	157.32	7	1,101	0.01	-16.77	-6.52	202.28	157.07	-22.22	0.16	160	69
Maroc Leasing	48.46	153	7,415	-0.59	3.85	-15.34	59.31	42.32	-18.29	14.51	134	562
Branoma (Brasseries du Nord Marocain)	196.80	0	0	0.01	0.05	-8.00	214.53	155.60	-8.26	26.47	98	79
Matel Pc Market	18.55	140	2,597	0.01	-1.86	-47.82	35.74	18.00	-48.09	3.08	34	5,280
Stokvis Nord Afrique	3.80	6,027	22,924	0.01	13.52	-16.64	4.77	3.14	-20.22	20.96	34	15,866
Cartier Saada	2.01	10	20	0.13	-2.81	-10.77	2.44	1.94	-17.68	3.56	10	101
Papelera Tetuan	2.78	40	111	-5.18	-21.23	-43.65	4.97	2.56	-44.03	8.58	7	281

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.87	0.35	1.03	-4.42	-12.73	0.41	8.35	4.92

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)
Anglo American plc	260.84	0	0	0.00	-0.69	24.83	325.64	235.00	-19.90	11.00	362,961	5,793,115
Firststrand Ltd	30.50	0	0	0.88	1.64	-32.72	33.33	22.84	-8.49	33.54	171,957	157,278
Old Mutual plc	26.85	0	0	-0.49	-9.91	-21.23	27.68	18.22	-3.00	47.37	131,384	31,487
Shoprite Holdings Ltd	179.21	0	0	-1.83	12.36	-33.24	205.88	129.55	-12.95	38.33	102,253	4,037,266
Nedbank Group Ltd.	188.00	0	0	-0.53	0.05	-16.53	197.00	158.94	-4.57	18.28	95,411	4,579,197
Sanlam	43.85	2	88	0.34	3.14	-44.72	47.45	30.33	-7.59	44.58	92,085	63,829
Truworths International Ltd	96.00	0	0	3.03	12.01	-20.00	114.93	78.68	-16.47	22.01	44,437	12,257
MMI Holdings Limited	22.60	3	68	0.00	-1.39	-19.83	23.55	16.65	-4.03	35.74	35,477	36,655
Santam Ltd	182.01	1	182	-0.01	3.75	-21.47	194.90	150.37	-6.61	21.04	21,659	2,049
Barloworld Intern Transport	88.00	1	88	-0.55	-0.89	1.84	100.90	67.95	-12.78	29.51	20,329	4,755,883
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	3
Namibia Breweries	13.50	1	14	0.00	-6.80	-12.41	13.50	12.01	0.00	12.41	9,823	694
Oceana Group Ltd	69.00	0	0	-0.07	2.68	-55.06	71.01	43.50	-2.83	58.62	8,240	836
African Oxygen Ltd	22.64	0	0	0.48	3.62	-23.99	24.85	18.25	-8.89	24.05	7,762	8,633
Vukile Property Fund	17.65	0	0	0.28	-2.20	-15.06	19.60	14.60	-9.95	20.89	7,607	404,525
FNB Namibia Holdings Ltd.	16.68	1	17	0.00	-0.12	-16.97	16.72	14.10	-0.24	18.30	4,463	5,895
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-28.97	12.65	9.70	-1.11	28.97	2,651	1
Paladin Energy Ltd	1.16	0	0	4.92	87.08	91.98	15.70	0.78	-92.61	48.72	970	0
Trustco Group Hldgs Ltd	1.10	0	0	-0.92	-4.76	-34.15	1.20	0.70	-8.33	57.14	810	0
Nictus Beperk	1.30	0	0	0.00	13.33	72.92	4.85	1.00	-73.20	30.00	111	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.87	0.35	1.03	-4.42	-12.73	0.41	8.35	4.92

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)
Anglo American plc	29.42	0	0	0.35	-3.76	-34.38	43.27	26.69	-32.00	10.23	40,943	639,441
Firststrand Ltd	3.44	0	0	-0.53	-5.99	15.87	3.75	2.92	-8.21	17.76	19,397	17,377
Old Mutual plc	3.03	0	0	0.84	5.05	5.83	3.13	2.14	-3.13	41.28	14,820	3,485
Shoprite Holdings Ltd	20.22	0	0	2.18	-16.23	16.32	24.28	15.62	-16.74	29.40	11,534	449,506
Nedbank Group Ltd.	21.21	0	0	0.89	-4.47	1.73	23.07	19.53	-8.09	8.59	10,762	510,010
Sanlam	4.95	2	10	0.01	-7.41	26.34	5.41	3.83	-8.53	29.25	10,387	7,064
Truworths International Ltd	10.83	0	0	-2.69	-15.89	4.76	13.41	9.55	-19.27	13.37	5,012	1,357
MMI Holdings Limited	2.55	3	8	0.35	-3.09	4.61	2.68	1.95	-5.03	30.64	4,002	4,052
Santam Ltd	20.53	1	21	0.35	-8.00	6.05	22.85	18.66	-10.14	10.05	2,443	227
Barloworld Intern Transport	9.93	1	10	0.90	-3.56	-14.31	13.19	7.64	-24.72	29.91	2,293	525,747
Oryx Properties Ltd.	1.62	0	0	0.35	-0.26	-4.83	1.78	1.49	-8.51	9.03	1,287	0
Namibia Breweries	1.52	1	2	0.35	2.09	-1.87	1.63	1.38	-6.44	10.19	1,108	77
Oceana Group Ltd	7.78	0	0	0.42	-6.98	35.37	8.37	5.39	-7.06	44.37	929	93
African Oxygen Ltd	2.55	0	0	-0.14	-7.88	8.24	2.85	2.12	-10.52	20.48	875	955
Vukile Property Fund	1.99	0	0	0.07	-2.31	0.45	2.34	1.82	-15.09	9.23	858	45,142
FNB Namibia Holdings Ltd.	1.88	1	2	0.35	-4.30	2.12	1.97	1.71	-4.62	10.27	503	657
Bidvest Namibia Limited	1.41	0	0	0.35	-4.42	12.59	1.48	1.18	-4.67	19.38	299	0
Paladin Energy Ltd	0.13	0	0	-4.59	-87.65	-93.00	2.07	0.09	-93.66	48.08	109	0
Trustco Group Hldgs Ltd	0.12	0	0	1.27	0.14	17.11	0.15	0.08	-15.64	51.34	91	0
Nictus Beperk	0.15	0	0	0.35	-17.16	-76.36	0.65	0.11	-77.39	30.20	12	0
Namibia Asset Management Ltd	0.02	0	0	0.35	-4.42	-37.14	0.03	0.02	-39.58	6.84	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.45	0.03	-0.18	-0.83	-0.03	1.80	158.33	1.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	160.00	678,098	108,495,680	-8.85	-24.90	-45.45	160.00	102.00	0.00	56.86	2,726,481	968,511
Nigerian Breweries Plc	166.00	1,847,066	306,612,956	2.36	-14.48	-69.22	170.01	91.10	-2.36	82.22	1,255,408	2,805,609
GT Bank Plc	25.01	50,106,698	1,253,168,517	0.75	-8.74	-78.39	26.09	13.49	-4.14	85.40	736,073	4,870,231
Nestle Foods Nigeria Plc	890.00	207,881	185,014,090	4.30	-27.14	-101.81	981.00	400.00	-9.28	122.50	705,464	1,581,750
Zenith Bank	20.51	56,232,699	1,153,332,656	0.73	-10.09	-66.34	21.49	12.30	-4.56	66.75	643,942	4,663,501
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-33.42	17.01	9.11	-10.82	66.52	495,028	375,305
Guinness Nigeria Plc	276.30	246,137	68,007,653	-0.11	-1.54	-25.02	297.41	209.10	-7.10	32.14	416,076	981,026
Access Bank Nigeria Plc	11.56	7,141,923	82,560,630	1.62	-27.73	-70.00	12.39	5.50	-6.70	110.18	264,588	2,395,350
United Bank for Africa Plc (Group)	8.00	10,855,642	86,845,136	-1.91	-81.41	-286.47	8.00	2.17	0.00	268.66	263,851	2,172,225
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-65.54	13.03	5.95	-9.67	97.82	220,687	1,051
West African Portland Cement Plc	66.10	508,467	33,609,669	0.00	-11.28	-50.23	74.20	39.80	-10.92	66.08	198,405	593,013
Unilever Nigeria Plc	49.50	735,303	36,397,499	-0.41	-6.45	-77.10	52.00	28.02	-4.81	76.66	187,273	484,096
Flour Mills Nigeria Plc	77.00	136,636	10,520,972	0.00	-18.46	-44.74	89.90	50.00	-14.35	54.00	179,777	333,015
Union Bank of Nigeria Plc	10.00	1,856,964	18,569,640	0.00	-36.05	-28.04	10.40	2.34	-3.85	327.35	169,358	164,951
P.Z Cussons Nigeria Plc.	40.50	10,489,270	424,815,435	-1.25	-44.64	-50.56	44.48	21.02	-8.95	92.67	160,804	404,466
Ecobank Transnational Incorporated	13.81	1,329,319	18,357,895	-0.07	-25.55	-34.73	14.76	10.06	-6.44	37.28	136,903	1,666,263
Cadbury Nigeria Plc	37.05	725,474	26,878,812	5.00	-27.76	-310.75	40.81	8.33	-9.21	344.78	115,936	317,103
Diamond Bank Plc	7.25	4,708,398	34,135,886	0.28	-46.46	-202.08	7.66	2.07	-5.35	250.24	104,945	1,102,978
Dangote Sugar Refinery Plc	8.22	2,168,720	17,826,878	3.18	-37.46	-125.82	8.99	3.26	-8.57	152.15	98,639	724,549
Fidelity Bank PLC	3.38	32,324,787	109,257,780	-6.62	-49.56	-148.53	3.47	1.14	-2.59	196.49	97,895	686,019
First City Monument Bank Plc	4.90	15,875,694	77,790,901	0.61	-42.03	-18.07	5.70	2.90	-14.04	68.97	91,688	595,573
International Breweries Plc	22.00	613,381	13,494,382	6.38	-37.59	-285.96	28.00	5.35	-21.43	311.21	71,775	273,982
Skye Bank Plc	6.03	2,107,529	12,708,400	2.74	-40.89	-60.80	6.50	2.65	-7.23	127.55	69,857	660,515
Julius Berger Nigeria Plc	54.00	119,375	6,446,250	0.00	-63.64	-145.34	67.00	19.86	-19.40	171.90	64,800	127,539
UACN Plc	50.00	50,123	2,506,150	0.00	-19.05	-66.67	55.05	28.00	-9.17	78.57	64,231	357,982

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
157.45	0.03	-0.18	-0.83	-0.03	1.80	158.33	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.02	678,098	689,083	8.88	23.87	45.59	1.02	0.63	0.00	62.38	17,316	6,157
Nigerian Breweries Plc	1.05	1,847,066	1,947,362	-2.33	13.54	69.38	1.08	0.58	-2.42	82.44	7,973	17,849
GT Bank Plc	0.16	50,106,698	7,956,944	-0.73	7.84	78.56	0.17	0.09	-4.34	85.73	4,673	30,983
Nestle Foods Nigeria Plc	5.65	207,881	1,175,068	-4.28	26.09	102.01	6.24	2.54	-9.35	122.91	4,480	10,057
Zenith Bank	0.13	56,232,699	7,327,121	-0.70	9.18	66.50	0.14	0.08	-4.75	67.05	4,090	29,677
First Bank of Nigeria Plc	0.10	0	0	0.03	-0.83	33.55	0.11	0.06	-11.00	66.61	3,142	2,388
Guinness Nigeria Plc	1.75	246,137	431,921	0.13	0.70	25.14	1.89	1.33	-7.16	32.30	2,642	6,245
Access Bank Nigeria Plc	0.07	7,141,923	524,217	-1.59	26.68	70.16	0.08	0.03	-6.85	110.32	1,679	15,240
United Bank for Africa Plc (Group)	0.05	10,855,642	551,467	1.94	79.91	286.85	0.05	0.01	0.00	268.12	1,675	13,828
IBTC Chartered Bank Plc	0.07	0	0	0.03	-0.83	65.70	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.42	508,467	213,454	0.03	10.36	50.37	0.47	0.25	-11.04	70.17	1,260	3,773
Unilever Nigeria Plc	0.31	735,303	231,179	0.43	5.57	77.27	0.33	0.17	-4.93	82.05	1,189	3,080
Flour Mills Nigeria Plc	0.49	136,636	66,815	0.03	17.48	44.87	0.57	0.31	-14.51	56.48	1,141	2,119
Union Bank of Nigeria Plc	0.06	1,856,964	117,917	0.03	34.93	28.16	0.07	0.01	-3.93	329.05	1,075	1,050
P.Z Cussons Nigeria Plc.	0.26	10,489,270	2,697,840	1.28	43.45	50.70	0.28	0.13	-9.08	92.23	1,021	2,572
Ecobank Transnational Incorporated	0.09	1,329,319	116,581	0.10	24.51	34.86	0.09	0.06	-6.50	40.32	869	10,606
Cadbury Nigeria Plc	0.24	725,474	170,704	-4.98	26.70	311.15	0.26	0.05	-9.33	345.64	736	2,017
Diamond Bank Plc	0.05	4,708,398	216,586	-0.25	45.26	202.38	0.05	0.01	-5.54	259.38	665	7,021
Dangote Sugar Refinery Plc	0.05	2,168,720	113,207	-3.16	36.32	126.04	0.06	0.02	-8.74	152.17	626	4,608
Fidelity Bank PLC	0.02	32,324,787	694,983	6.65	48.32	148.78	0.02	0.01	-2.71	207.14	622	4,368
First City Monument Bank Plc	0.03	15,875,694	493,734	-0.58	40.85	18.18	0.04	0.02	-14.33	69.02	581	3,793
International Breweries Plc	0.14	613,381	85,689	-6.36	36.45	286.34	0.18	0.03	-21.74	318.26	455	1,742
Skye Bank Plc	0.04	2,107,529	80,718	-2.72	39.72	60.95	0.04	0.02	-7.26	129.34	443	4,205
Julius Berger Nigeria Plc	0.34	119,375	40,946	0.03	62.29	145.58	0.43	0.13	-19.46	172.22	411	811
UACN Plc	0.32	50,123	15,919	0.03	18.06	66.83	0.35	0.18	-9.49	78.93	407	2,277

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.87	0.35	1.03	-4.42	-12.73	0.41	8.35	4.92

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)
British American Tobacco	466.91	948,710	442,962,186	-0.59	-8.96	-22.87	473.00	374.14	-1.29	24.80	901,356	3,089,252
Sabmiller plc	435.99	1,002,149	436,926,943	0.35	-11.17	-42.02	446.71	305.20	-2.40	42.85	696,189	3,070,950
Anglo American plc	263.69	2,551,081	672,694,549	-1.09	-0.66	19.99	325.10	100.00	-18.89	163.69	366,927	4,032,184
MTN Group Ltd.	175.49	4,007,092	703,204,575	0.56	1.56	-30.57	183.67	127.55	-4.45	37.59	330,532	4,024,119
Sasol Ltd	388.00	1,653,706	641,637,928	-1.40	-6.81	3.12	405.49	336.00	-4.31	15.48	250,735	3,187,271
Naspers Ltd	581.75	2,315,441	1,347,007,802	1.88	-7.03	-44.33	600.41	398.55	-3.11	45.97	241,740	4,072,581
Standard Bank Group Ltd.	117.90	3,088,517	364,136,154	0.92	0.92	-6.99	120.30	101.79	-2.00	15.83	189,381	1,943,663
Kumba Iron Ore Ltd.	584.00	449,110	262,280,240	-0.02	-3.17	-8.15	611.58	462.66	-4.51	26.23	188,082	922,481
Old Mutual plc	26.85	5,470,623	146,886,228	-0.49	-9.77	-21.60	27.68	18.23	-3.00	47.28	149,346	724,121
Anglo Platinum Ltd	428.00	221,366	94,744,648	0.00	4.25	24.91	595.00	363.02	-28.07	17.90	115,423	851,350
ABSA Group Ltd	162.15	773,264	125,384,758	-0.06	1.25	-7.04	171.75	133.30	-5.59	21.64	110,322	1,345,883
Shoprite Holdings Ltd	179.21	4,120,883	738,503,442	-1.83	12.90	-33.24	206.37	129.50	-13.16	38.39	102,253	2,206,816
Nedbank Group Ltd.	188.00	388,714	73,078,232	-0.53	-0.06	-16.77	197.00	159.12	-4.57	18.15	95,411	556,598
Sanlam	43.85	4,821,188	211,409,094	0.34	3.18	-44.29	47.45	30.33	-7.59	44.58	92,085	1,029,529
Impala Platinum Holdings Ltd	139.00	2,713,160	377,129,240	-1.46	16.27	14.75	175.00	125.33	-20.57	10.91	87,877	2,269,066
AngloGold Ashanti Ltd	223.69	1,613,137	360,842,616	-0.30	15.31	32.07	331.94	223.02	-32.61	0.30	85,749	1,584,376
Bidvest Group Ltd	236.50	959,754	226,981,821	-1.18	-8.00	-37.71	236.50	169.06	0.00	39.89	77,509	996,658
Remgro Ltd	167.50	1,481,455	248,143,713	0.24	-5.31	-30.86	169.00	125.74	-0.89	33.21	75,483	638,287
Aspen Pharmacare Holdings Ltd	163.80	615,850	100,876,230	0.43	3.10	-55.69	175.85	104.27	-6.85	57.09	74,620	742,822
Exxaro Resources Ltd	172.10	1,551,379	266,992,326	1.09	-0.64	13.54	214.81	146.25	-19.88	17.68	61,575	753,562
Gold Fields Ltd	78.00	2,084,479	162,589,362	-0.13	25.00	36.51	122.85	77.90	-36.51	0.13	57,068	1,288,136
Tiger Brands Ltd	297.01	433,766	128,832,840	0.83	9.17	-19.76	334.99	240.16	-11.34	23.67	56,877	877,039
Woolworths Hldgs	66.40	2,339,769	155,360,662	-0.61	6.82	-55.54	72.80	42.90	-8.79	54.78	55,829	1,265,352
Steinhoff International Holdings Ltd	27.00	7,199,032	194,373,864	1.03	2.70	-6.26	30.23	23.45	-10.68	15.14	49,576	746,763
Assore Ltd	343.78	169,890	58,404,784	0.81	12.84	-39.15	445.00	240.31	-22.75	43.06	47,994	223,034

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.87	0.35	1.03	-4.42	-12.73	0.41	8.35	4.92

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)
British American Tobacco	52.67	948,710	49,967,512	0.94	4.15	7.27	54.59	46.39	-3.53	13.52	101,675	354,662
SabMiller plc	49.18	1,002,149	49,286,690	0.00	6.26	23.98	50.27	36.29	-2.17	35.53	78,532	349,862
Anglo American plc	29.75	2,551,081	75,882,159	1.44	-3.78	-30.15	43.16	12.14	-31.09	144.93	41,390	459,079
MTN Group Ltd.	19.80	4,007,092	79,323,592	-0.21	-5.91	13.99	21.08	15.62	-6.07	26.76	37,285	459,182
Sasol Ltd	43.77	1,653,706	72,378,743	1.76	2.10	-15.42	54.16	39.92	-19.19	9.64	28,283	362,383
Naspers Ltd	65.62	2,315,441	151,946,648	-1.54	2.31	26.00	68.01	52.14	-3.50	25.87	27,269	463,982
Standard Bank Group Ltd.	13.30	3,088,517	41,075,732	-0.58	-5.30	-6.60	15.10	11.47	-11.95	15.95	21,362	221,979
Kumba Iron Ore Ltd.	65.88	449,110	29,586,019	0.37	-1.39	-5.58	77.41	54.96	-14.89	19.87	21,216	105,368
Old Mutual plc	3.03	5,470,623	16,569,423	0.84	4.92	6.16	3.13	2.14	-3.13	41.85	16,846	82,411
Anglo Platinum Ltd	48.28	221,366	10,687,506	0.35	-8.48	-34.45	79.63	40.66	-39.37	18.73	13,020	97,109
ABSA Group Ltd	18.29	773,264	14,143,772	0.41	-5.61	-6.55	21.57	15.39	-15.21	18.84	12,444	153,612
Shoprite Holdings Ltd	20.22	4,120,883	83,305,710	2.18	-16.75	16.32	24.29	15.70	-16.76	28.74	11,534	250,317
Nedbank Group Ltd.	21.21	388,714	8,243,458	0.89	-4.36	1.94	23.07	19.36	-8.09	9.56	10,762	63,623
Sanlam	4.95	4,821,188	23,847,524	0.01	-7.46	25.97	5.49	3.84	-9.96	28.89	10,387	117,083
Impala Platinum Holdings Ltd	15.68	2,713,160	42,541,264	1.81	-19.96	-25.58	22.33	14.78	-29.78	6.09	9,912	259,235
AngloGold Ashanti Ltd	25.23	1,613,137	40,704,125	0.65	-19.05	-40.70	43.73	25.07	-42.29	0.65	9,672	180,607
Bidvest Group Ltd	26.68	959,754	25,604,221	1.53	3.23	20.22	26.68	20.86	0.00	27.88	8,743	113,382
Remgro Ltd	18.89	1,481,455	27,991,351	0.11	0.66	14.24	19.59	15.30	-3.56	23.47	8,514	72,869
Aspen Pharmacare Holdings Ltd	18.48	615,850	11,379,184	-0.08	-7.38	35.92	20.47	13.48	-9.74	37.09	8,417	84,767
Exxaro Resources Ltd	19.41	1,551,379	30,117,541	-0.74	-3.80	-24.52	28.56	17.34	-32.03	11.98	6,945	85,772
Gold Fields Ltd	8.80	2,084,479	18,340,497	0.48	-28.31	-44.57	16.05	8.76	-45.17	0.48	6,437	146,444
Tiger Brands Ltd	33.50	433,766	14,532,766	-0.49	-13.18	4.55	39.00	28.33	-14.09	18.27	6,415	99,906
Woolworths Hldgs	7.49	2,339,769	17,525,104	0.96	-10.94	35.79	8.49	5.55	-11.81	35.07	6,297	143,867
Steinhoff International Holdings Ltd	3.05	7,199,032	21,926,092	-0.68	-7.00	-7.24	3.69	2.82	-17.39	8.08	5,592	85,074
Assore Ltd	38.78	169,890	6,588,249	-0.46	-16.69	21.48	50.11	30.59	-22.62	26.75	5,413	25,359

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.87	0.35	1.03	-4.42	-12.73	0.41	8.35	4.92

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.87	0.35	1.03	-4.42	-12.73	0.41	8.35	4.92

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)
Royal Swaziland Sugar Corporation Ltd.	1.46	0	0	0.35	-4.42	-12.02	1.72	1.44	-15.42	0.94	1,402	0
Swazi Empowerment Ltd	2.37	0	0	0.35	-2.32	-10.79	2.76	2.30	-14.23	3.15	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.35	-4.42	-36.89	1.12	0.67	-39.33	0.58	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.35	-4.42	-0.95	0.70	0.59	-4.78	11.91	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.35	-4.42	47.32	0.70	0.40	-12.91	52.47	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,637.00	-0.55	-1.16	-3.18	-2.50	12.86	1,589.47	0.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,180	3,903	4,605,540	0.00	-5.36	-38.82	1,180	850	0.00	38.82	590,000,000	5,040,021
Tanzania Breweries Ltd	3,100	4,105	12,725,500	-1.31	-10.71	-29.17	3,100	2,280	0.00	35.96	914,278	10,555,127
Tanzania Cigarette Co	5,000	0	0	0.00	-19.05	-59.24	5,000	3,140	0.00	59.24	500,000	132,205
Tanzania Portland Cement Co.	2,600	616	1,601,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,874,740
CRDB Bank Ltd	140	205,771	28,807,940	9.68	6.67	6.67	178	108	-21.13	30.23	304,714	4,217,645
Tanga Cement Co. Ltd.	2,400	600	1,440,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	438,526
Swissport Tanzania Ltd	1,860	299	556,140	-1.09	-8.14	-111.36	1,940	880	-4.12	111.36	66,960	679,847
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	333

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
1,637.00	-0.55	-1.16	-3.18	-2.50	12.86	1,589.47	0.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.72	3,903	2,813	-0.55	2.01	35.09	0.73	0.53	-1.62	35.67	360,400	3,152
Tanzania Breweries Ltd	1.89	4,105	7,774	0.75	7.20	25.69	1.90	1.44	-0.12	31.40	558	6,565
Tanzania Cigarette Co	3.05	0	0	-0.55	15.27	54.96	3.10	1.96	-1.34	55.64	305	82
Tanzania Portland Cement Co.	1.59	616	978	-0.55	-3.18	21.64	1.65	1.30	-3.66	22.18	285	1,782
CRDB Bank Ltd	0.09	205,771	17,593	-10.17	-9.63	-9.17	0.11	0.07	-24.34	25.00	186	2,621
Tanga Cement Co. Ltd.	1.47	600	880	-0.55	-3.18	-1.87	1.54	1.47	-4.89	0.00	93	274
Swissport Tanzania Ltd	1.14	299	340	0.53	4.70	105.68	1.20	0.55	-5.41	106.58	40	424
Dar es Salaam Community Bank	0.38	0	0	-0.55	-3.18	-5.73	0.41	0.38	-7.07	0.00	12	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.57	-0.22	-2.30	-1.28	-4.36	0.04	1.57	2.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.50	161	10,385	-0.62	-1.61	99.91	75.55	59.50	-14.63	8.40	1,096,500	2,880
Banque de l'Habitat	14.20	30	426	0.00	-14.52	99.92	19.35	12.21	-26.61	16.30	255,600	3,245
Banque De Tunisie	11.91	15,973	190,238	0.00	0.42	99.89	13.28	10.81	-10.32	10.18	1,339	9,337
Poulina Group Holding	6.74	1,690	11,391	0.15	-2.90	99.91	8.80	6.52	-23.41	3.37	1,213	9,572
Societe Frigorifique et Brasserie de Tunis	13.00	650	8,450	0.99	-2.12	99.90	18.20	12.73	-28.57	2.12	988	3,617
Amen Bank	34.00	2,883	98,022	1.53	2.02	99.91	42.41	20.00	-19.83	70.00	680	3,192
Attijari Bank	16.11	37,809	609,103	-0.44	-7.40	99.91	17.70	14.70	-8.98	9.59	640	4,092
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	25.44	57.99	34.00	-41.37	0.00	547	1,011
Carthage Cement	3.50	44,287	155,005	0.85	1.13	12.50	4.22	3.47	-17.06	0.86	508	11,175
Arab Tunisian Bank	4.90	3,790	18,571	-0.62	-6.52	99.92	6.25	4.60	-21.60	6.52	490	717
Societe Nouvelle Maison De La Ville De Tunis Mo	28.40	430	12,212	0.53	-4.45	99.90	40.00	26.65	-29.00	6.57	472	5,702
Air Liquide Tunisie	366.00	0	0	0.00	2.40	99.92	602.75	360.00	-39.28	1.67	406	1,543
Societe Magasin General.	166.10	7	1,163	1.72	3.32	99.88	178.98	139.50	-7.20	19.07	381	1,365
Societe Tunisienne D' Assurances Et De Reassuran	152.20	166	25,265	0.46	-7.26	99.91	174.00	141.90	-12.53	7.26	351	2,105
Ennakl Automobiles	11.00	5,671	62,381	0.45	5.01	99.88	13.95	9.40	-21.15	17.02	330	107,869
Union Internationale de Banques	17.90	16,099	288,172	-0.06	0.22	99.90	20.78	17.61	-13.86	1.65	315	3,987
Automobile Reseau Tunisien & Svcs	9.51	6,754	64,231	0.94	-11.88	99.89	13.90	8.50	-31.58	11.88	303	2,122
Compagnie d' Assurances et de Reassurances	71.83	0	0	0.00	-6.54	12.40	82.00	62.94	-12.40	14.12	287	37
Banque Nationale Agricole	8.90	1	9	-2.42	-3.49	99.92	12.70	8.45	-29.92	5.33	284	1,667
Les Ciments De Bizerte	6.30	833	5,248	1.56	7.35	99.92	8.90	6.30	-29.21	0.00	277	334
Societe Tunisie Profiles Aluminium	4.90	5,510	26,999	0.41	4.48	99.92	6.83	4.75	-28.26	3.16	215	3,544
Societe Tunisienne de Banque	7.80	60	468	-1.30	10.34	99.91	10.68	7.53	-26.97	3.59	193	484
Tunisie Leasing	22.89	466	10,667	-0.04	-1.28	99.92	28.40	22.22	-19.40	3.02	189	2,434
Societe Tunisienne del' Air	1.56	9,858	15,378	1.27	-7.59	99.91	1.90	1.42	-17.89	9.86	165	5,604
Societe Tunisienne de Verrerie	8.86	2,103	18,633	0.34	-4.85	99.91	14.17	8.45	-37.47	4.85	155	2,065

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
1.57	-0.22	-2.30	-1.28	-4.36	0.04	1.57	2.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.01	161	6,602	0.40	0.31	-99.92	48.47	37.86	-15.39	8.31	697,120	1,850
Banque de l'Habitat	9.03	30	271	-0.22	13.05	-99.92	12.78	7.74	-29.37	16.62	162,502	2,067
Banque De Tunisie	7.57	15,973	120,948	-0.22	-1.69	-99.89	8.19	7.01	-7.54	8.06	851	5,987
Poulina Group Holding	4.29	1,690	7,242	-0.37	1.59	-99.92	5.73	4.21	-25.21	1.90	771	6,136
Societe Frigorifique et Brasserie de Tunis	8.27	650	5,372	-1.21	0.82	-99.91	11.66	8.20	-29.09	0.81	628	2,318
Amen Bank	21.62	2,883	62,319	-1.75	-3.27	-99.91	27.21	12.57	-20.55	71.99	432	2,047
Attijari Bank	10.24	37,809	387,247	0.21	6.03	-99.91	11.68	9.38	-12.33	9.19	407	2,623
Union Bancaire pour le commerce et l' Industrie	21.62	0	0	-0.22	-6.79	-28.84	38.11	21.62	-43.28	0.00	347	648
Carthage Cement	2.23	44,287	98,547	-1.07	-2.39	-16.49	2.72	2.23	-18.31	0.00	323	7,155
Arab Tunisian Bank	3.12	3,790	11,807	0.39	5.16	-99.92	4.10	2.96	-24.05	5.13	311	460
Societe Nouvelle Maison De La Ville De Tunis Mo	18.06	430	7,764	-0.75	3.12	-99.91	26.34	16.94	-31.46	6.56	300	3,651
Air Liquide Tunisie	232.69	0	0	-0.22	-3.65	-99.93	398.64	232.69	-41.63	0.00	258	983
Societe Magasin General.	105.60	7	739	-1.93	-4.55	-99.88	118.59	92.26	-10.95	14.46	242	876
Societe Tunisienne D' Assurances Et De Reassuran	96.76	166	16,063	-0.68	5.89	-99.91	114.60	91.50	-15.57	5.75	223	1,355
Ennakl Automobiles	6.99	5,671	39,660	-0.67	-6.22	-99.89	8.69	6.17	-19.52	13.35	209	69,534
Union Internationale de Banques	11.38	16,099	183,211	-0.17	-1.50	-99.90	13.01	11.09	-12.56	2.64	200	2,561
Automobile Reseau Tunisien & Svcs	6.05	6,754	40,836	-1.16	10.45	-99.90	9.06	5.48	-33.28	10.31	192	1,366
Compagnie d' Assurances et de Reassurances	45.67	0	0	-0.22	5.18	-16.40	54.90	40.53	-16.82	12.67	182	24
Banque Nationale Agricole	5.66	1	6	2.19	2.17	-99.93	8.34	5.45	-32.12	3.82	181	1,070
Les Ciments De Bizerte	4.01	833	3,336	-1.78	-8.54	-99.92	5.71	4.01	-29.85	0.00	176	215
Societe Tunisie Profiles Aluminium	3.12	5,510	17,165	-0.63	-5.70	-99.93	4.48	3.07	-30.50	1.48	137	2,274
Societe Tunisienne de Banque	4.96	60	298	1.07	-11.49	-99.91	6.97	4.85	-28.90	2.27	123	310
Tunisie Leasing	14.55	466	6,782	-0.18	-0.01	-99.92	18.68	14.19	-22.08	2.55	120	1,563
Societe Tunisienne del' Air	0.99	9,858	9,777	-1.49	6.21	-99.91	1.19	0.92	-16.67	8.07	105	3,627
Societe Tunisienne de Verrerie	5.63	2,103	11,846	-0.56	3.51	-99.91	8.75	5.45	-35.59	3.38	98	1,326

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
2,670.00	0.71	-0.37	0.29	-12.36	85.42	2,546.28	3.35

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,244,501
Stanbic Bank Uganda Ltd	25	595,293	14,882,325	0.00	-25.00	74.23	120	20	-79.17	25.00	255,943	7,701,764
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-17.36	2,290	1,900	-1.09	19.21	111,166	7,840
Bank of Baroda.	150	0	0	0.00	40.00	23.47	320	150	-53.13	0.00	60,000	2,528,304
New Vision Printing and Publishing Co.	600	312,474	187,484,400	0.00	0.00	14.29	691	600	-13.17	0.00	45,900	1,165,651
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	151,103
National Insurance Corporation Limited	35	5,000	175,000	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	188,997

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
2,670.00	0.71	-0.37	0.29	-12.36	85.42	2,546.28	3.35

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)
DFCU Group	0.39	0	0	0.71	3.30	-9.54	0.43	0.37	-9.92	4.75	95	468
Stanbic Bank Uganda Ltd	0.01	595,293	5,596	0.71	25.36	-77.36	0.05	0.01	-80.66	27.03	96	2,896
British American Tobacco Uganda	0.85	0	0	0.71	-0.81	3.07	0.87	0.76	-2.02	10.95	41	3
Bank of Baroda.	0.06	0	0	0.71	-39.83	-32.79	0.12	0.06	-53.63	0.72	22	951
New Vision Printing and Publishing Co.	0.22	312,474	70,213	0.71	0.29	-24.72	0.29	0.22	-22.84	1.67	17	436
Uganda Clays Ltd	0.01	0	0	0.71	17.00	-23.15	0.02	0.01	-23.39	19.09	11	57
National Insurance Corporation Limited	0.01	5,000	66	0.71	0.29	-31.69	0.02	0.00	-27.22	991.67	5	71

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
5,305.00	-0.09	2.17	-1.87	-1.23	154.29	5,163.09	2.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-21.58	0.00	69,511	3,441
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,521,740
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,519,222
Zambia National Commercial Bank	0	528,420	121,537	0.00	99.87	99.98	1,400	0	-99.98	130.00	1,992	72,142
Zambian Breweries	3	74	222	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	598
Chilanga Cement	8	2,000	16,200	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	114,077
Zambia Sugar Company	0	3,653,657	913,414	0.00	99.90	99.91	300	0	-99.92	13.64	1,582	48,713
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	12.50	1,500	103,100
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.90	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	64,300	231,480	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	2,124,864
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	3,708,244
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.90	12.50	382	40,773
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,467
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	66,733
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	420
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	159
Copperbelt Energy Corporation	1	8,292	6,799	0.00	99.88	99.88	690	1	-99.88	26.15	1	414,424

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
5,305.00	-0.09	2.17	-1.87	-1.23	154.29	5,163.09	2.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.11	-1.89	-18.47	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.09	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.37	-60.56	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	-0.87	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	481
Zambia National Commercial Bank	0.00	528,420	0	0.00	-99.88	-99.98	0.27	0.00	-100.00	0.00	0	14
Zambian Breweries	0.00	74	0	-0.18	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	2,000	3	-0.13	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	22
Zambia Sugar Company	0.00	3,653,657	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	9
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.89	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	-0.08	-99.90	-99.90	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	64,300	45	-0.15	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	406
National Breweries	0.00	0	0	-0.12	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	702
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	8
Farmers House	0.00	0	0	-0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.52	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	-0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	8,292	2	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	79

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.25	13,688	17,110	0.00	-25.00	98.20	72.00	0.65	-98.26	92.31	1,527	144
Econet Wireless Holdings Ltd.	6.75	1,565	10,564	-2.27	-50.00	98.25	400.00	3.70	-98.31	82.43	656	121
Innsco Africa Ltd.	0.95	4	4	5.00	-35.71	98.48	62.00	0.53	-98.47	79.25	513	31
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.80	108.00	0.95	-98.80	36.84	250	3
OK ZIMBABWE	0.19	27	5	0.00	-26.67	98.28	11.50	0.10	-98.35	90.00	199	6
Seed Co Of Zimbabwe	0.70	0	0	0.00	9.09	99.38	112.00	0.60	-99.38	16.67	134	5
British American Tobacco Holdings	5.75	14	81	-4.55	-59.72	96.81	190.00	1.90	-96.97	202.63	118	2
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.44	81.00	0.45	-99.44	0.00	104	0
Dairibord Zimbabwe Ltd.	0.27	61	16	0.00	-28.57	98.58	19.01	0.14	-98.58	92.86	96	18
CBZ Holdings	0.12	27	3	0.00	-20.00	98.67	9.00	0.07	-98.67	71.43	82	10
Barclays Bank of Zimbabwe Ltd.	0.03	1,334	40	0.00	0.00	99.30	4.50	0.02	-99.33	50.00	64	5
Tobacco Sales Ltd.	0.17	65	11	0.00	-41.67	97.64	8.00	0.06	-97.88	183.33	58	1
Meikles Africa Ltd.	0.23	39	9	0.00	-53.33	98.83	18.89	0.12	-98.78	91.67	57	3
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
AICO AFRICA	0.09	27	2	-12.50	0.00	99.53	20.00	0.08	-99.55	12.50	48	2
First Bank Corporation Holdings Ltd	0.08	528	42	0.00	0.00	98.71	7.20	0.06	-98.89	33.33	47	4
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.26	35.00	0.22	-99.26	18.18	41	0
Mashonaland Holdings Ltd.	0.02	17	0	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.64	2.50	0.01	-98.80	200.00	36	0
Hwange Colliery Co. Ltd	0.19	0	0	0.00	-11.76	99.41	31.00	0.17	-99.39	11.76	34	0
Edgars Stores Ltd.	0.12	58	7	0.00	-50.00	98.74	9.50	0.07	-98.74	71.43	34	3
NMBZ Holdings	0.01	0	0	0.00	0.00	99.17	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	116	58	0.00	3.85	99.09	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	26	1	0.00	16.67	99.52	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	98.89	1.00	0.01	-99.00	0.00	24	1

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