

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	6,971.74	-0.06	-0.07	0.01	7,412.17	6,877.19	7.19	-0.61	-1.76	-3.74	0.55	1.72	3.90
Egypt	EGX30	5,141.81	0.00	10.62	41.95	5,628.09	3,586.55	6.04	0.00	0.11	0.10	0.00	10.50	41.81
Ghana	GSE Composite	1,010.33	0.00	3.84	4.26	1,188.91	890.18	1.70	-0.44	1.40	3.96	0.44	2.40	0.29
Ivory Coast	IC COMP	145.50	0.55	3.97	4.77	162.18	134.37	490.42	-0.58	-2.67	-3.61	1.13	6.82	8.69
Kenya	NSE 20	3,248.40	1.24	0.75	1.35	4,269.51	3,070.36	82.60	0.18	-1.49	-2.90	1.06	2.28	4.38
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	166.50	0.00	0.91	1.80	0.00	-1.24	-0.53
Mauritius	SEMDEX	1,800.75	-0.48	-1.50	-4.64	2,113.61	1,800.75	28.95	0.00	-1.19	-1.36	-0.48	-0.31	-3.32
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.33	-0.43	-2.20	-3.06	0.43	2.25	3.16
Namibia	LOCAL	231.67	0.22	2.16	4.74	231.67	174.22	7.60	-0.80	-2.72	-6.07	1.02	5.01	11.51
Nigeria	NIG ALSI	20,495.92	0.34	-1.82	-1.13	26,217.28	19,732.34	157.75	0.51	-2.08	-2.81	-0.17	0.27	1.72
South Africa	JSE ALSI	34,260.76	0.45	1.39	7.11	34,386.97	28,391.18	7.60	-0.80	-2.72	-6.07	1.26	4.22	14.04
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.60	-0.80	-2.72	-6.07	0.81	2.79	10.15
Tanzania	DSEI Index	1,312.18	0.00	1.07	0.69	1,312.18	1,172.67	1,600.00	0.00	0.06	1.14	0.00	1.01	-0.45
Tunisia	TUNIS	4,733.91	0.19	0.82	0.25	4,758.44	4,058.53	1.49	-0.51	-1.44	-0.59	0.70	2.29	0.85
Uganda	USE ALSI	873.49	-2.35	6.85	4.86	1,243.02	767.11	2,337.00	0.09	0.73	-5.77	-2.44	6.08	11.28
Zambia	LUSE ALSI	3,860.25	0.02	-0.66	-3.13	4,189.04	3,563.03	5,263.00	0.06	2.59	2.69	-0.03	-3.17	-5.67
Zimbabwe	Industrial	146.93	-0.95	6.07	0.73	168.20	137.22	1.00	0.00	0.00	0.00	-0.95	6.07	0.73

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	15.38
Furniture Mart Botswana Ltd.	Botswana	14.62
Palm Cote d'Ivoire	Ivory Coast	7.50
Shell Cote d'Ivoire	Ivory Coast	7.49
Sode CI	Ivory Coast	7.31

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Furniture Mart Botswana Ltd.	Botswana	15.32
British American Tobacco (Kenya) Ltd	Kenya	15.18
Palm Cote d'Ivoire	Ivory Coast	8.13
Shell Cote d'Ivoire	Ivory Coast	8.12
Sode CI	Ivory Coast	7.94

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-10.11
Brasseries du Maroc.	Morocco	-5.84
Colcom Holdings Ltd.	Zimbabwe	-5.71
Union Bank of Nigeria Plc	Nigeria	-4.99
Saph	Ivory Coast	-4.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-10.11
Colcom Holdings Ltd.	Zimbabwe	-5.71
Union Bank of Nigeria Plc	Nigeria	-5.48
Brasseries du Maroc.	Morocco	-5.43
Mauritius Stationery Manufacturers Ltd	Mauritius	-4.67

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
7.19	-0.61	-1.76	-3.74	8.40	0.41	6.94	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.	2.65	1,672	4,431	0.00	0.00	-3.28	2.86	2.53	-7.34	4.74	6,740	47,523
Barclays Bank of Botswana Ltd.	6.96	0	0	0.00	0.87	21.04	7.10	5.69	-1.97	22.32	5,931	44,869
Letshego Limited	1.40	12,905	18,067	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	99,427
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-15.52	12.11	9.60	-19.08	2.08	2,754	7,873
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	7.62	10.05	8.40	-10.05	7.62	2,697	3,573
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	7.20	12.06	11.25	0.00	7.20	1,604	8,444
Furniture Mart Botswana Ltd.	1.49	644	960	14.62	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,270
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,199
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-15.00	4.00	3.40	-15.00	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	1,309
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,682
G4S Security Services(Botswana) Ltd	6.15	25,408	156,259	0.00	2.50	88.36	6.15	0.46	0.00	1,236.96	492	1,260
Sefalana Holding Company Ltd.	2.80	11,184	31,315	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,692
A-CAP Resources Ltd	2.00	0	0	0.00	19.76	-56.62	4.20	1.67	-52.38	19.76	400	0
Letlole La Rona	1.14	242	276	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,294
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-2.63	2.70	1.82	-31.48	1.65	285	6,622
RDC Properties Ltd.	7.00	0	0	0.00	-3.31	11.11	7.61	6.30	-8.02	11.11	241	289
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,820
Cresta Marakanelo Ltd	0.91	2,508	2,282	1.11	15.19	-34.53	1.40	0.75	-35.00	21.33	168	1,390
FSG Limited	1.30	0	0	0.00	-12.16	-18.75	1.76	1.30	-26.14	0.00	156	548
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	432
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	3,000	750	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	14

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
7.19	-0.61	-1.76	-3.74	8.40	0.41	6.94	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.	0.37	1,672	616	0.61	3.89	-9.84	0.43	0.34	-15.16	6.91	936	6,356
Barclays Bank of Botswana Ltd.	0.97	0	0	0.61	4.79	12.84	1.05	0.85	-7.59	13.33	824	6,054
Letshego Limited	0.19	12,905	2,511	0.61	-4.94	-29.45	0.29	0.18	-33.13	6.81	386	13,420
Botswana Insurance Holdings Ltd.	1.36	0	0	0.61	4.31	-21.24	1.87	1.26	-27.11	8.03	382	1,046
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	0.61	2.64	0.33	1.50	1.19	-16.39	5.42	374	476
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.61	3.97	-0.06	1.81	1.57	-7.44	7.02	222	1,125
Furniture Mart Botswana Ltd.	0.21	644	133	15.32	-3.26	6.03	0.25	0.02	-16.09	804.37	125	169
Engen Botswana Ltd.	0.76	0	0	0.61	3.89	-20.01	1.06	0.72	-28.07	5.46	122	295
Wilderness Holdings Limited	0.47	0	0	0.61	-4.54	-20.76	0.61	0.47	-22.78	1.57	109	0
Turnstar Holdings Ltd.	0.18	0	0	0.61	-1.50	-30.22	0.26	0.17	-32.00	3.07	101	174
ABC Holdings Ltd.	0.60	0	0	0.61	-0.68	30.82	0.73	0.45	-17.62	33.20	90	225
G4S Security Services(Botswana) Ltd	0.85	25,408	21,719	0.61	6.48	75.60	0.85	0.06	0.00	1,265.50	68	169
Sefalana Holding Company Ltd.	0.39	11,184	4,353	0.61	3.52	-6.77	0.48	0.36	-18.24	6.92	64	499
A-CAP Resources Ltd	0.28	0	0	0.61	24.41	-59.56	0.65	0.22	-56.91	27.23	55	0
Letlole La Rona	0.16	242	38	0.61	-1.31	0.00	0.24	0.15	-34.75	3.19	44	445
Primetime Property Holdings Limited	0.26	0	0	0.61	1.69	-9.23	0.42	0.25	-38.15	4.05	39	895
RDC Properties Ltd.	0.97	0	0	0.61	0.44	3.58	1.13	0.95	-13.56	2.58	33	38
Chobe Holdings Ltd.	0.31	0	0	0.61	3.89	-24.04	0.42	0.28	-27.86	7.90	27	241
Cresta Marakanelo Ltd	0.13	2,508	317	1.73	19.67	-38.97	0.22	0.10	-41.54	27.39	23	186
FSG Limited	0.18	0	0	0.61	-8.75	-24.25	0.28	0.18	-34.72	1.57	21	73
Imara Holdings Limited	0.33	0	0	0.61	18.73	-25.42	0.47	0.28	-29.29	19.96	19	59
RPC Data Ltd.	0.04	0	0	0.61	3.89	-3.19	0.05	0.03	-20.55	22.55	1	0
Olympia Capital Corporation	0.03	3,000	104	0.61	12.92	-48.21	0.07	0.03	-50.99	16.05	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
490.42	-0.58	-2.67	-3.61	2.66	19.15	476.30	4.02

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	126,000	565	71,190,000	0.80	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	26,440,414
Saph	45,500	293	13,331,500	-4.88	13.75	82.00	47,835	20,600	-4.88	120.87	232,577	2,486,086
Palm Cote d'Ivoire	19,350	1,381	26,722,350	7.50	24.84	57.96	20,000	8,885	-3.25	117.78	149,568	1,222,248
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	48,572
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	218,652
Societe Des Caoutchoucs de Grand Bereby.	64,000	284	18,176,000	1.59	14.29	113.33	64,000	28,000	0.00	128.57	138,240	735,580
Societe Generale de Banques en Cote d'Ivoire	39,000	0	0	0.00	11.11	0.00	45,000	29,955	-13.33	30.20	121,333	303,566
Compagnie Ivoirienne d'Electricite	25,850	232	5,997,200	6.88	55.72	83.33	25,850	13,500	0.00	91.48	72,380	64,316
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	28,589
Societe Ivoirienne des Tabacs	63,510	0	0	0.00	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	131,336
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	141,474
Nestle Cote d'Ivoire	43,000	47	2,021,000	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	164,251
Total Cote d'Ivoire	70,100	8	560,800	0.00	-5.26	-20.34	96,750	70,000	-27.55	0.14	44,135	68,647
Bank Of Africa-Benin	48,005	0	0	0.00	88.25	174.31	48,005	16,300	0.00	194.51	43,204	227,261
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	28,333
Sode CI	28,975	45	1,303,875	7.31	973.15	141.46	28,975	2,600	0.00	1,014.42	26,077	38,957
Shell Cote d'Ivoire	13,490	840,016	11,331,815,840	7.49	4.09	-27.08	18,500	11,100	-27.08	21.53	16,997	14,671,049
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	7,079
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	8,960
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,886
Filtisac S.A.	2,500	200	500,000	0.00	-7.41	-23.08	3,900	2,500	-35.90	0.00	8,814	64,109
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	59	424,800	2.86	7.38	-10.00	9,000	6,700	-20.00	7.46	6,288	30,758
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	3,838
Sicable	31,000	513	15,903,000	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	59,414
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,210

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
490.42	-0.58	-2.67	-3.61	2.66	19.15	476.30	4.02

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	256.92	565	145,161	1.38	8.93	-23.00	368.36	217.89	-30.25	17.91	2,569	52,230
Saph	92.78	293	27,184	-4.33	18.01	77.95	96.97	44.23	-4.33	109.75	474	4,930
Palm Cote d'Ivoire	39.46	1,381	54,489	8.13	29.51	54.45	43.05	19.08	-8.34	106.80	304	2,446
SOC DE LIMONADERIES ET BRASS	350.11	0	0	0.58	9.28	-15.97	449.37	315.65	-22.09	10.92	287	96
Onatel Burkina	83.60	0	0	0.58	-3.33	-18.19	105.71	80.02	-20.91	4.48	284	433
Societe Des Caoutchoucs de Grand Bereby.	130.50	284	37,062	2.18	18.57	108.59	130.50	59.84	0.00	118.09	281	1,471
Societe Generale de Banques en Cote d'Ivoire	79.52	0	0	0.58	15.27	-2.22	92.45	64.01	-13.98	24.23	247	604
Compagnie Ivoirienne d'Electricite	52.71	232	12,229	7.51	61.56	79.26	52.71	29.32	0.00	79.80	147	128
Unilever Cote D'Ivoire	78.51	0	0	0.58	5.12	-28.59	118.58	73.09	-33.79	7.42	126	57
Societe Ivoirienne des Tabacs	129.50	0	0	0.58	2.95	-1.43	141.73	119.47	-8.63	8.40	116	261
Banque Internationale Pour le Commerce et l'Indus	67.30	0	0	0.58	7.00	-15.08	88.39	57.35	-23.86	17.36	112	281
Nestle Cote d'Ivoire	87.68	47	4,121	0.58	-7.06	-20.67	1,016.44	85.50	-91.37	2.55	96	324
Total Cote d'Ivoire	142.94	8	1,144	0.58	-1.72	-22.11	214.81	139.56	-33.46	2.42	89	138
Bank Of Africa-Benin	97.89	0	0	0.58	95.31	168.21	105.49	35.55	-7.20	175.32	88	443
Societe Multinationale De Bitumes	38.74	0	0	0.58	3.75	3.50	48.55	36.62	-20.21	5.79	75	56
Sode CI	59.08	45	2,659	7.94	1,013.35	136.09	59.08	5.48	0.00	979.12	53	78
Shell Cote d'Ivoire	27.51	840,016	23,106,320	8.12	7.99	-28.70	41.61	23.14	-33.89	18.85	34	29,913
Compagnie Francais Afrique	28.55	0	0	0.58	-12.00	-26.01	41.61	27.89	-31.39	2.36	31	14
Siem	44.86	0	0	0.58	-0.11	-21.21	61.40	42.59	-26.94	5.32	28	18
Peyrissac Cote d'Ivoire	163.13	0	0	0.58	-1.19	-17.66	222.03	153.73	-26.53	6.11	26	22
Filtisac S.A.	5.10	200	1,020	0.58	-3.94	-24.79	8.23	5.02	-38.04	1.46	17	128
Societe Ivoirienne d'Oxygene et d'Acetylene	14.68	59	866	3.46	11.40	-12.00	19.61	12.99	-25.13	13.05	12	62
Societe Africaine de Representations Industrielles	72.87	0	0	0.58	11.52	-16.81	94.46	65.27	-22.86	11.64	9	7
Sicable	63.21	513	32,427	0.58	10.90	44.34	87.46	43.88	-27.73	44.04	9	119
Abidjan Catering	15.29	0	0	0.58	65.55	74.60	15.29	6.87	0.00	122.64	5	4

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	0.00	0.11	0.10	2.58	0.04	5.97	0.61

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)
Orascom Construction Industries	260.88	0	0	0.00	29.69	14.89	285.08	196.95	-8.49	32.46	54,507	350,774
Telecom Egypt	16.00	0	0	0.00	21.12	-0.19	17.37	12.34	-7.89	29.66	27,313	88,897
Orascom Telecom Holdings S.A.E (OT)	4.01	0	0	0.00	34.56	10.77	4.54	2.62	-11.67	53.05	21,035	210,691
Egyptian Company for Mobile Services (MobiNil	175.80	0	0	0.00	124.72	31.97	178.63	74.94	-1.58	134.59	17,580	200,453
Commercial International Bank	25.00	0	0	0.00	33.69	-31.49	33.39	18.70	-25.13	33.69	14,836	370,849
National Societe Generale Bank	28.56	0	0	0.00	40.62	-33.22	39.68	20.06	-28.02	42.37	11,515	37,251
Abou Kir Fertilizers	126.32	0	0	0.00	-1.50	-35.99	240.84	123.45	-47.55	2.32	10,626	6,255
Talaat Mostafa Group(Tmg)	4.66	0	0	0.00	57.43	-28.64	5.88	2.81	-20.75	65.84	9,616	263,601
El Ezz Aldekhela Steel- Alexandria	486.77	0	0	0.00	14.05	-26.09	692.95	404.28	-29.75	20.40	6,505	2,738
EFG Hermes Hldgs.	13.17	0	0	0.00	31.57	-50.15	23.78	9.67	-44.62	36.19	6,299	109,577
Elswedey Cables Holding Co	25.98	0	0	0.00	25.27	-43.20	42.13	18.10	-38.33	43.54	5,804	36,123
Juhayna Food Industries	4.88	0	0	0.00	25.13	-10.79	5.79	3.69	-15.72	32.25	3,544	40,712
G.B. Capital For Trade And Financia	23.77	0	0	0.00	13.35	-39.18	35.18	19.38	-32.43	22.65	3,066	6,369
Misr Cement	96.95	0	0	0.00	8.42	-4.51	126.67	87.90	-23.46	10.30	2,896	22,889
Oriental Weavers	28.83	0	0	0.00	-3.84	-11.37	32.97	27.99	-12.56	3.00	2,594	19,411
Delta Sugar	17.75	0	0	0.00	4.97	-4.00	23.30	16.62	-23.82	6.80	2,524	5,501
Egyptian Iron & Steel	5.06	0	0	0.00	28.75	-27.09	8.01	3.89	-36.83	30.08	2,471	4,559
Sinai Cement	33.95	0	0	0.00	18.46	-25.55	61.48	28.42	-44.78	19.46	2,376	20,438
Palm Hills Development Company	2.09	0	0	0.00	91.74	-57.08	4.39	1.07	-52.39	95.33	2,190	121,867
Pioneers Holding	4.03	0	0	0.00	81.53	63.82	5.24	2.02	-23.09	99.50	2,015	103,719
Housing & Development Bank	14.41	0	0	0.00	30.88	-37.13	20.63	10.61	-30.15	35.82	1,657	11,253
Cairo Poultry	11.05	0	0	0.00	10.50	-14.87	15.83	9.54	-30.20	15.83	1,603	13,913
Six of October Development & Investment	16.20	0	0	0.00	103.26	-49.77	29.04	7.44	-44.21	117.74	1,468	54,083
Egypt Kuwait Holding Co	1.20	0	0	0.00	22.45	-4.76	1.40	0.94	-14.29	27.66	1,007	10,571
Arab Cotton Ginning	3.29	0	0	0.00	55.92	6.82	4.26	2.09	-22.77	57.42	890	47,099

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	0.00	0.11	0.10	2.58	0.04	5.97	0.61

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)
Orascom Construction Industries	43.21	0	0	0.00	29.57	12.02	47.97	32.72	-9.93	32.07	9,028	55,629
Telecom Egypt	2.65	0	0	0.00	21.00	-2.68	2.92	2.06	-9.15	28.75	4,523	13,856
Orascom Telecom Holdings S.A.E (OT)	0.66	0	0	0.00	34.43	8.01	0.75	0.47	-11.23	42.72	3,484	28,229
Egyptian Company for Mobile Services (MobiNil	29.12	0	0	0.00	124.50	28.68	29.12	12.42	0.00	134.50	2,911	29,834
Commercial International Bank	4.14	0	0	0.00	33.56	-33.20	5.61	3.10	-26.18	33.46	2,457	57,356
National Societe Generale Bank	4.73	0	0	0.00	40.48	-34.89	6.57	3.33	-28.03	42.12	1,907	5,744
Abou Kir Fertilizers	20.92	0	0	0.00	-1.59	-37.58	40.36	20.51	-48.15	2.02	1,760	981
Talaat Mostafa Group(Tmg)	0.77	0	0	0.00	57.28	-30.42	0.99	0.47	-21.86	65.87	1,592	40,507
El Ezz Aldekhela Steel- Alexandria	80.62	0	0	0.00	13.94	-27.94	116.60	67.12	-30.86	20.11	1,077	431
EFG Hermes Hldgs.	2.18	0	0	0.00	31.44	-51.40	3.99	1.61	-45.39	35.79	1,043	17,381
Elswedey Cables Holding Co	4.30	0	0	0.00	25.14	-44.62	7.08	3.02	-39.26	42.53	961	5,637
Juhayna Food Industries	0.81	0	0	0.00	25.01	-13.01	0.97	0.62	-16.82	31.32	587	6,441
G.B. Capital For Trade And Financia	3.94	0	0	0.00	13.24	-40.70	5.91	3.21	-33.37	22.56	507	996
Misr Cement	16.06	0	0	0.00	8.31	-6.90	21.29	14.60	-24.57	9.98	479	3,767
Oriental Weavers	4.78	0	0	0.00	-3.93	-13.59	5.51	4.64	-13.31	3.01	429	3,204
Delta Sugar	2.94	0	0	0.00	4.86	-6.40	3.91	2.75	-24.90	6.83	418	841
Egyptian Iron & Steel	0.84	0	0	0.00	28.63	-28.91	1.32	0.64	-36.62	30.12	409	705
Sinai Cement	5.62	0	0	0.00	18.34	-27.41	10.29	4.71	-45.35	19.33	393	3,195
Palm Hills Development Company	0.35	0	0	0.00	91.56	-58.16	0.74	0.18	-53.05	95.37	362	18,726
Pioneers Holding	0.67	0	0	0.00	81.35	59.73	0.88	0.34	-24.18	96.84	333	15,352
Housing & Development Bank	2.39	0	0	0.00	30.75	-38.70	3.47	1.78	-31.12	34.08	274	1,738
Cairo Poultry	1.83	0	0	0.00	10.39	-17.00	2.66	1.59	-31.24	14.86	265	2,069
Six of October Development & Investment	2.68	0	0	0.00	103.06	-51.03	4.88	1.23	-44.99	117.79	243	7,917
Egypt Kuwait Holding Co	0.20	0	0	0.00	22.33	-7.14	0.24	0.16	-15.44	27.76	166	1,587
Arab Cotton Ginning	0.54	0	0	0.00	55.77	4.15	0.71	0.35	-22.80	57.26	147	6,913

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	-0.44	1.40	3.96	12.93	0.07	1.57	4.42

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)
Tullow Oil Plc	35.01	220	7,702	2.07	12.94	0.00	35.01	20.07	0.00	74.44	31,681	332
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.	49.49	110	5,444	0.00	8.82	5.77	70.00	38.66	-29.30	28.01	952	3,915
Ecobank Ghana Ltd	3.20	200	640	0.00	0.31	-8.31	3.55	3.00	-9.86	6.67	736	737
Unilever Ghana Ltd.	8.00	1,400	11,200	0.13	20.48	33.78	8.00	0.36	0.00	2,122.22	500	439
Ghana Commercial Bank Ltd.	1.85	300	555	0.00	0.00	-24.80	3.03	1.84	-38.94	0.54	490	1,865
Guinness Ghana Breweries Ltd.	1.57	1,000	1,570	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	363
Total Petroleum Ghana Ltd.	23.01	1,000	23,010	0.04	16.04	64.36	30.00	0.06	-23.30	38,250.00	321	161
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	0	0	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	153
Produce Buying Co	0.25	5,200	1,300	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	37
UT Financial Services Limited	0.30	5,500	1,650	0.00	-6.25	15.38	104.42	0.25	-99.71	20.00	90	973
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	3,300	1,221	2.78	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	329
Ghana Oil Company Ltd	0.32	10,200	3,264	0.00	0.00	3.23	0.33	0.29	-3.03	10.34	67	221
Cal Bank Plc	0.26	0	0	0.00	-7.14	-23.53	0.35	0.22	-25.71	18.18	62	320
Benso Oil Palm Plantation	1.78	0	0	0.00	61.82	122.50	1.78	0.75	0.00	137.33	61	170
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	92
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-12.00	3.11	1.78	-29.26	23.60	43	1,728
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.61	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	380
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.34	-32.14	11.76	9	506
Mechanical Lloyd Company Ltd.	0.10	16,000	1,600	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	62
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	-0.44	1.40	3.96	12.93	0.07	1.57	4.42

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)
Tullow Oil Plc	20.54	220	4,519	2.52	8.63	0.00	21.57	13.08	-4.80	57.03	18,586	197
AngloGold Ashanti Ltd	19.95	0	0	0.44	-3.81	-11.44	22.73	19.41	-12.23	2.79	7,625	0
Standard Chartered Bank Ghana Ltd.	29.03	110	3,194	0.44	4.67	-6.33	46.43	23.58	-37.47	23.15	558	2,382
Ecobank Ghana Ltd	1.88	200	375	0.44	-3.51	-18.80	2.35	1.81	-19.98	4.00	432	443
Unilever Ghana Ltd.	4.69	1,400	6,571	0.57	15.89	18.47	5.00	0.23	-6.08	1,900.64	293	265
Ghana Commercial Bank Ltd.	1.09	300	326	0.44	-3.81	-33.40	2.00	1.07	-45.71	1.14	287	1,131
Guinness Ghana Breweries Ltd.	0.92	1,000	921	0.44	-1.30	-12.00	1.05	0.79	-12.36	16.64	194	218
Total Petroleum Ghana Ltd.	13.50	1,000	13,500	0.48	11.61	45.55	18.99	0.04	-28.91	34,425.83	188	96
Clydestone (GH) Ltd.	0.02	0	0	0.44	-3.81	-49.39	0.05	0.02	-49.79	3.07	130	0
SSB Bank Ltd.	0.27	0	0	0.44	-5.86	-43.42	0.50	0.25	-46.10	7.06	89	90
Produce Buying Co	0.15	5,200	763	0.44	-3.81	23.00	0.20	0.12	-25.11	23.69	70	22
UT Financial Services Limited	0.18	5,500	968	0.44	-9.83	2.18	68.05	0.16	-99.74	7.19	53	591
Trust Bank	0.23	0	0	0.44	-3.81	-73.37	0.89	0.23	-73.60	2.80	46	0
SIC Insurance Company Limited	0.22	3,300	716	3.23	-11.03	-31.74	0.36	0.21	-39.12	5.75	42	196
Ghana Oil Company Ltd	0.19	10,200	1,915	0.44	-3.81	-8.58	0.21	0.18	-11.63	2.79	39	132
Cal Bank Plc	0.15	0	0	0.44	-10.68	-32.28	0.23	0.13	-34.49	14.06	36	190
Benso Oil Palm Plantation	1.04	0	0	0.44	55.65	97.05	1.05	0.50	-0.25	108.94	36	101
HFC Bank (Ghana) Ltd.	0.26	0	0	0.44	-3.81	2.18	0.29	0.22	-7.69	20.66	33	56
Fan Milk Ltd.	1.29	0	0	0.44	-10.71	-22.07	2.05	1.09	-37.17	18.09	25	1,036
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.44	-3.81	-84.60	0.93	0.14	-84.85	2.77	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.44	-3.81	-11.44	0.11	0.10	-12.24	2.78	21	225
Cocoa Processing Co.	0.01	0	0	0.44	-3.81	-11.44	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.22	0	0	0.44	-3.81	-32.69	0.37	0.20	-39.35	12.18	5	297
Mechanical Lloyd Company Ltd.	0.06	16,000	939	0.44	-12.56	-11.44	0.07	0.05	-19.59	8.70	2	37
Aluworks Ltd.	0.07	0	0	0.44	-11.21	-51.70	0.15	0.07	-52.11	0.43	2	4

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.60	0.18	-1.49	-2.90	1.26	5.67	89.36	6.34

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	182.00	214,300	39,002,600	0.55	5.81	1.11	215.00	150.00	-15.35	21.33	143,920	573,592
Safaricom	3.10	401,700	1,245,270	-1.59	3.33	-25.30	4.20	2.75	-26.19	12.73	124,000	824,894
Barclays Bank Kenya	13.10	814,600	10,671,260	0.00	0.38	-24.06	69.50	10.55	-81.15	24.17	71,153	233,034
Equity Bank Limited	19.05	756,200	14,405,610	0.53	16.16	-33.16	28.75	15.80	-33.74	20.57	70,537	967,253
Kenya Commercial Bank	19.95	955,400	19,060,230	0.50	18.40	-13.26	26.75	14.70	-25.42	35.71	59,224	466,403
Bamburi Cement	130.00	0	0	0.00	4.00	-34.01	198.00	125.00	-34.34	4.00	47,184	113,674
Standard Chartered Bank	164.00	7,600	1,246,400	0.61	2.50	-39.71	279.00	155.00	-41.22	5.81	44,602	42,944
Co-Operative Bank Of Kenya Ltd	11.85	125,000	1,481,250	0.85	-3.27	-40.75	20.75	11.60	-42.89	2.16	41,384	164,416
British American Tobacco (Kenya) Ltd	300.00	1,100	330,000	15.38	21.95	9.49	300.00	220.00	0.00	36.36	30,000	141,864
Kenya Power & Lighting	17.00	359,000	6,103,000	2.72	-3.13	-22.73	22.75	15.45	-25.27	10.03	29,488	142,665
Nation Media Group	143.00	200	28,600	0.70	2.14	-17.82	188.00	134.00	-23.94	6.72	22,467	50,398
Diamond Trust Kenya	95.00	100	9,500	4.97	4.97	-35.37	158.00	85.00	-39.87	11.76	18,586	162,365
Kenya Electricity Gen. Comp	7.50	113,300	849,750	0.67	-11.24	-51.77	15.75	7.20	-52.38	4.17	16,487	38,214
KenolKobil	11.10	820,500	9,107,550	1.37	11.56	16.84	11.10	9.00	0.00	23.33	16,336	73,829
Athi River Mining	154.00	9,800	1,509,200	0.00	-2.53	-14.92	189.00	140.00	-18.52	10.00	15,254	53,845
Scangroup Limited	40.00	4,300	172,000	-0.62	-3.61	-33.88	63.00	35.00	-36.51	14.29	11,391	272,554
CFC Bank	41.00	1,300	53,300	0.61	2.50	-48.10	80.50	38.00	-49.07	7.89	11,221	10,469
NIC Bank Ltd.	27.50	199,300	5,480,750	-0.90	14.58	-46.60	52.00	23.25	-47.12	18.28	10,859	36,737
Centum Investment Company Ltd	14.45	302,900	4,376,905	3.21	7.04	-34.32	23.75	11.30	-39.16	27.88	9,615	30,461
Jubilee Holdings	150.00	0	0	0.00	0.00	-19.35	221.00	150.00	-32.13	0.00	8,167	135
Kenya Airways	17.60	30,900	543,840	0.86	-15.18	-55.44	42.50	17.05	-58.59	3.23	8,124	27,843
Mumias Sugar Co	4.80	131,700	632,160	1.05	-9.43	-42.86	8.10	4.50	-40.74	6.67	7,344	71,063
TransCentury Limited	21.00	35,200	739,200	-2.33	-22.94	0.00	33.00	20.50	-36.36	2.44	5,752	37,665
National Bank of Kenya	19.80	2,100	41,580	0.76	-2.22	-57.42	47.00	18.05	-57.87	9.70	5,544	5,347
East African Portland Cement	56.00	0	0	0.00	0.00	-45.63	102.00	51.50	-45.10	8.74	5,040	92

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.60	0.18	-1.49	-2.90	1.26	5.67	89.36	6.34

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	2.20	214,300	472,189	0.37	8.98	0.13	2.56	1.46	-14.09	50.90	1,742	6,700
Safaricom	0.04	401,700	15,064	-1.76	6.42	-26.02	0.05	0.03	-27.18	28.42	1,500	9,645
Barclays Bank Kenya	0.16	814,600	129,196	-0.18	3.38	-24.79	0.81	0.10	-80.45	55.95	861	2,725
Equity Bank Limited	0.23	756,200	174,380	0.35	19.63	-33.81	0.35	0.16	-34.58	43.95	853	11,259
Kenya Commercial Bank	0.24	955,400	230,729	0.32	21.94	-14.10	0.32	0.15	-24.32	64.73	716	5,459
Bamburi Cement	1.57	0	0	-0.18	7.11	-34.65	2.42	1.43	-34.83	10.42	571	1,351
Standard Chartered Bank	1.99	7,600	15,090	0.43	5.57	-40.29	3.40	1.70	-41.56	16.57	539	504
Co-Operative Bank Of Kenya Ltd	0.14	125,000	17,938	0.67	-0.37	-41.32	0.25	0.13	-43.41	10.13	501	1,913
British American Tobacco (Kenya) Ltd	3.63	1,100	3,995	15.18	25.60	8.43	3.63	2.20	0.00	65.47	363	1,657
Kenya Power & Lighting	0.21	359,000	73,882	2.53	-0.24	-23.48	0.28	0.16	-25.38	28.46	356	1,670
Nation Media Group	1.73	200	346	0.52	5.20	-18.61	2.24	1.32	-22.76	31.26	272	586
Diamond Trust Kenya	1.15	100	115	4.78	8.11	-36.00	1.83	0.90	-37.29	27.83	225	1,848
Kenya Electricity Gen. Comp	0.09	113,300	10,288	0.49	-8.59	-52.24	0.19	0.09	-52.21	5.34	199	440
KenolKobil	0.13	820,500	110,275	1.19	14.89	15.71	0.13	0.09	0.00	44.21	197	858
Athi River Mining	1.86	9,800	18,271	-0.18	0.38	-15.74	2.21	1.46	-15.64	27.71	184	616
Scangroup Limited	0.48	4,300	2,082	-0.80	-0.73	-34.52	0.76	0.35	-35.89	39.89	137	3,231
CFC Bank	0.50	1,300	645	0.43	5.57	-48.60	0.97	0.41	-48.94	22.27	135	122
NIC Bank Ltd.	0.33	199,300	66,347	-1.08	18.01	-47.12	0.64	0.26	-47.78	28.29	131	432
Centum Investment Company Ltd	0.17	302,900	52,977	3.03	10.24	-34.95	0.28	0.13	-37.22	38.37	116	357
Jubilee Holdings	1.82	0	0	-0.18	2.99	-20.14	2.64	1.68	-31.17	8.36	98	2
Kenya Airways	0.21	30,900	6,585	0.68	-12.64	-55.87	0.49	0.20	-56.45	4.10	98	324
Mumias Sugar Co	0.06	131,700	7,652	0.87	-6.73	-43.41	0.10	0.05	-41.49	15.74	88	828
TransCentury Limited	0.25	35,200	8,948	-2.50	-20.63	0.00	0.36	0.25	-28.58	3.00	69	437
National Bank of Kenya	0.24	2,100	503	0.58	0.70	-57.83	0.58	0.21	-58.40	16.42	67	63
East African Portland Cement	0.68	0	0	-0.18	2.99	-46.16	1.23	0.52	-45.07	31.32	61	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
166.50	0.00	0.91	1.80	10.42	7.04	159.03	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	120,998,937
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	34,326,165
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	10,486,746
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	15,131,339
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-2.86	200	130	-15.00	30.77	1,706,876	22,524
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	4,805,819
NBS Bank Malawi	1,000	29,476	29,476,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,168,162
Malawi Property Company Limited	300	10,000	3,000,000	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,426,506
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,434,016
Nico Holdings Limited	1,200	35,200	42,240,000	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	24,293,914
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	30,439

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.50	0.00	0.91	1.80	10.42	7.04	159.03	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	81.08	0	0	0.00	2.01	11.55	82.29	65.57	-1.47	23.65	28,366	735,099
National Bank of Malawi	31.53	0	0	0.00	-1.77	-18.64	38.90	29.90	-18.94	5.47	14,722	208,240
Standard Bank Malawi	63.66	0	0	0.00	-0.84	-3.66	66.60	60.23	-4.41	5.69	13,581	63,674
Press Corporation Limited	108.11	0	0	0.00	-1.77	-7.57	117.98	11.71	-8.37	823.55	13,000	91,114
Telekom Networks Malawi Limited	1.02	0	0	0.00	-12.11	-11.71	1.32	0.84	-22.62	21.07	10,251	136
First Merchant Bank	4.20	0	0	0.00	-1.77	-2.12	4.64	3.93	-9.43	6.98	9,822	29,232
NBS Bank Malawi	6.01	29,476	177,033	0.00	-1.77	-17.37	7.32	5.79	-17.90	3.72	2,962	182,597
Malawi Property Company Limited	1.80	10,000	18,018	0.00	-1.77	-12.04	2.06	0.20	-12.37	811.84	2,070	14,732
National Investment Trust Limited	9.61	0	0	0.00	-1.77	-9.11	10.67	7.97	-9.91	20.64	1,297	38,947
Nico Holdings Limited	7.21	35,200	253,693	0.00	7.16	3.87	8.60	6.29	-16.17	14.63	720	147,260
Real Insurance Company of Malawi	0.72	0	0	0.00	-1.77	36.33	0.79	0.46	-8.96	56.64	180	185

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
28.95	0.00	-1.19	-1.36	-2.52	0.64	28.63	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)
Mauritius Commercial Bank Ltd	165.00	0	0	0.00	0.00	-3.51	189.00	163.00	-12.70	1.23	41,311	41,600
State Bank of Mauritius Ltd	81.00	117,344	9,504,864	0.00	-3.57	-16.49	98.50	78.00	-17.77	3.85	24,602	40,689
New Mauritius Hotels Ltd	71.50	45,082	3,223,363	-2.05	-12.27	-34.40	110.00	71.50	-35.00	0.00	11,541	23,512
Savannah Sugar Estates Ltd	41.00	15,219	623,979	0.00	-2.84	-8.48	45.90	41.00	-10.68	0.00	9,450	5,702
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	6,355
Rogers & Co. Ltd	320.00	4,532	1,450,240	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	16,316
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.12	123.00	88.00	-28.46	0.00	7,650	5,662
Ireland Blyth Ltd	78.00	12,808	999,024	0.00	0.00	2.63	82.00	73.50	-4.88	6.12	5,572	7,952
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	7.12	485.00	327.00	-25.57	10.40	4,810	9,280
Sun Resorts Ltd	41.50	2,406	99,849	0.00	-12.82	-30.83	67.50	41.30	-38.52	0.48	4,705	5,895
Mon Tresor Mon Desert Ltd	69.50	230	15,985	-1.42	-5.44	-5.44	75.00	66.00	-7.33	5.30	4,657	4,535
Shell Mauritius Ltd	152.00	1,300	197,600	0.66	-5.59	-6.75	170.00	137.00	-10.59	10.95	4,457	897,345
Espitalier Noel	3,100.00	5	15,500	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,805
Deep River Beau Champ	500.00	952	476,000	2.04	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,827
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	14,597
Espitalier Noel Investment Trust Ltd	38.90	2,200	85,580	-0.77	-2.26	-9.53	43.00	34.50	-9.53	12.75	3,356	1,757
Phoenix Beverages Ltd	200.00	63	12,600	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	7,554
Promotion & Development Ltd	84.00	1,093	91,812	-1.18	-7.69	-16.00	108.00	84.00	-22.22	0.00	3,264	9,186
Mauritius Stationery Manufacturers Ltd	14.30	10,012	143,172	-4.67	5.93	-15.88	17.80	13.00	-19.66	10.00	3,087	154
CIEL Investment Ltd	2.80	10,000	28,000	-1.75	-9.68	-26.32	3.85	2.70	-27.27	3.70	2,976	2,880
United Basalt Products Ltd	109.00	500	54,500	0.00	-6.84	-18.66	145.00	109.00	-24.83	0.00	2,889	9,841
Naiade Resorts	22.30	25,000	557,500	0.00	-14.23	-13.90	34.00	22.00	-34.41	1.36	2,542	10,197
Mauritius Union Assurance Ltd	118.00	10,900	1,286,200	-1.67	-3.28	-22.88	153.00	115.00	-22.88	2.61	2,364	3,773
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	4,033
Mauritius Leasing Co. Ltd.	7.40	13,200	97,680	-1.33	-8.07	7.25	9.00	6.00	-17.78	23.33	2,220	1,663

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
28.95	0.00	-1.19	-1.36	-2.52	0.64	28.63	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)
Mauritius Commercial Bank Ltd	5.70	0	0	0.00	1.38	-2.12	6.76	5.53	-15.71	2.98	1,427	1,418
State Bank of Mauritius Ltd	2.80	117,344	328,317	0.00	-2.24	-15.29	3.54	2.67	-20.87	4.92	849	1,389
New Mauritius Hotels Ltd	2.47	45,082	111,344	-2.05	-11.06	-33.46	3.92	2.47	-37.01	0.00	398	801
Savannah Sugar Estates Ltd	1.42	15,219	21,553	0.00	-1.50	-7.16	1.65	1.40	-14.07	1.21	326	194
Harel Freres Ltd	1.32	0	0	0.00	1.38	0.65	1.40	1.24	-5.97	6.20	300	216
Rogers & Co. Ltd	11.05	4,532	50,094	0.00	-0.18	8.20	13.48	9.40	-18.02	17.57	278	556
Medine Sugar Estates	3.04	0	0	0.00	-0.87	-21.00	4.37	2.98	-30.39	2.07	264	193
Ireland Blyth Ltd	2.69	12,808	34,509	0.00	1.38	4.11	2.98	2.52	-9.48	6.96	192	272
Gamma Civic Ltd	12.47	0	0	0.00	-8.04	8.66	17.36	11.17	-28.17	11.68	166	316
Sun Resorts Ltd	1.43	2,406	3,449	0.00	-11.61	-29.84	2.41	1.41	-40.52	1.72	162	201
Mon Tresor Mon Desert Ltd	2.40	230	552	-1.42	-4.14	-4.08	2.73	2.26	-11.92	6.23	160	156
Shell Mauritius Ltd	5.25	1,300	6,826	0.66	-4.29	-5.41	6.04	4.95	-13.01	5.97	153	30,737
Espitalier Noel	107.08	5	535	0.00	1.38	-10.15	128.91	1.39	-16.94	7,614.23	153	62
Deep River Beau Champ	17.27	952	16,442	2.04	7.85	42.87	17.27	3.60	0.00	380.30	152	97
Flacq United Estates Ltd.	5.01	0	0	0.00	-5.16	20.56	14.20	3.23	-64.73	55.20	122	496
Espitalier Noel Investment Trust Ltd	1.34	2,200	2,956	-0.77	-0.91	-8.23	1.55	1.23	-13.28	9.54	115	60
Phoenix Beverages Ltd	6.91	63	435	0.00	2.41	-7.78	8.10	6.62	-14.74	4.34	113	258
Promotion & Development Ltd	2.90	1,093	3,171	-1.18	-6.42	-14.79	3.90	2.90	-25.68	0.02	112	312
Mauritius Stationery Manufacturers Ltd	0.49	10,012	4,946	-4.67	7.39	-14.67	0.63	0.44	-21.50	12.30	106	5
CIEL Investment Ltd	0.10	10,000	967	-1.75	-8.43	-25.25	0.14	0.09	-28.79	4.43	102	98
United Basalt Products Ltd	3.77	500	1,883	0.00	-5.55	-17.49	5.26	3.72	-28.46	1.21	99	336
Naiade Resorts	0.77	25,000	19,258	0.00	-13.05	-12.66	1.22	0.75	-37.02	3.12	87	348
Mauritius Union Assurance Ltd	4.08	10,900	44,428	-1.67	-1.94	-21.76	5.34	3.93	-23.68	3.83	81	129
Swan Insurance Co. Ltd	10.71	0	0	0.00	-0.23	3.44	11.39	10.22	-5.97	4.79	76	137
Mauritius Leasing Co. Ltd.	0.26	13,200	3,374	-1.33	-6.80	8.79	0.30	0.21	-15.95	23.54	76	57

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
8.33	-0.43	-2.20	-3.06	2.24	0.27	8.13	3.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.00	26,918	3,741,602	0.00	2.51	-9.74	159.90	135.00	-13.07	2.96	122,194,252	968,229
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-20.72	2,020.00	1,380.00	-25.00	9.78	26,465,535	418,386
CGI	1,000.00	1,360	1,360,000	-3.57	-0.10	-37.11	1,650.00	950.00	-39.39	5.26	18,408,000	2,014,504
Wafa Assurance	3,990.00	100	399,000	5.98	7.84	40.00	4,001.00	2,747.00	-0.27	45.25	13,965,000	181,972
Centrale Laitiere	1,340.00	0	0	0.00	2.29	7.20	1,445.00	1,250.00	-7.27	7.20	12,622,800	64,160
Holcim (Maroc)	2,170.00	638	1,384,460	2.02	10.71	-19.27	2,700.00	1,688.00	-19.63	28.55	9,135,700	225,388
Brasseries du Maroc.	1,855.00	1	1,855	-5.84	-11.54	-15.68	2,328.00	1,652.00	-20.32	12.29	927,500	59,048
Attijariwafa Bank	372.85	6,336	2,362,378	0.77	6.50	-6.90	422.00	345.00	-11.65	8.07	71,958	1,002,102
Banque Marocaine du Commerce Exterieur	205.50	511	105,011	0.24	-3.75	-12.52	242.00	197.00	-15.08	4.31	35,338	667,005
Banque Centrale Populaire	202.00	10,741	2,169,682	-0.49	1.76	-50.12	446.50	191.40	-54.76	5.54	31,564	647,824
Douja Promotion Grp Addoha Maroc	74.00	46,667	3,453,358	0.00	5.87	-28.16	109.05	65.04	-32.14	13.78	23,310	1,107,355
Ciment du Maroc	1,025.00	20	20,500	0.99	7.89	-9.29	1,179.00	890.00	-13.06	15.17	14,796	88,017
Banque Marocaine Pour Le Commerce Et L'Indust	870.00	0	0	0.00	-3.87	-14.71	1,060.00	796.00	-17.92	9.30	11,552	81,305
Credit Immobilier et Hotelier	275.00	11,958	3,288,450	0.00	2.23	-4.18	318.00	238.00	-13.52	15.55	7,317	183,571
Auto Nejma	1,425.00	147	209,475	0.35	-5.00	-1.72	1,540.00	1,290.00	-7.47	10.47	1,458	715
Maroc Leasing	500.00	0	0	0.00	13.12	13.38	500.00	320.70	0.00	55.91	1,388	173
Salafin	565.00	26	14,690	-0.18	-4.72	-19.17	720.00	511.00	-21.53	10.57	1,352	37,587
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	1,432
Matel Pc Market	298.90	0	0	0.00	-6.59	-40.22	516.00	275.00	-42.07	8.69	563	31,943
Stokvis Nord Afrique	39.70	5,830	231,451	3.33	9.91	-21.23	51.00	35.84	-22.16	10.77	365	8,543
Papelera Tetuan	41.40	1,237	51,212	0.98	-12.99	-39.10	68.50	41.00	-39.56	0.98	106	5,126
Cartier Saada	19.00	2,625	49,875	0.00	5.91	-7.14	21.00	17.00	-9.52	11.76	88	1,429

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
8.33	-0.43	-2.20	-3.06	2.24	0.27	8.13	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.69	26,918	449,318	0.43	5.75	-11.43	20.54	15.71	-18.75	6.22	14,673,947	114,139
Lafarge Ciments	181.93	0	0	0.43	0.83	-22.21	250.29	164.71	-27.31	10.45	3,178,164	49,064
CGI	120.09	1,360	163,318	-3.15	3.06	-38.29	206.53	112.25	-41.86	6.98	2,210,559	236,292
Wafa Assurance	479.15	100	47,915	6.43	11.25	37.38	479.15	343.93	0.00	39.32	1,677,014	21,388
Centrale Laitiere	160.92	0	0	0.43	5.52	5.19	178.35	144.04	-9.77	11.71	1,515,833	7,574
Holcim (Maroc)	260.59	638	166,256	2.46	14.21	-20.78	338.64	201.20	-23.05	29.52	1,097,078	26,449
Brasseries du Maroc.	222.76	1	223	-5.43	-8.74	-17.26	297.57	197.22	-25.14	12.95	111,380	6,915
Attijariwafa Bank	44.77	6,336	283,691	1.21	9.86	-8.65	51.78	40.48	-13.53	10.60	8,641	117,756
Banque Marocaine du Commerce Exterieur	24.68	511	12,610	0.68	-0.70	-14.16	30.22	23.05	-18.35	7.05	4,243	78,484
Banque Centrale Populaire	24.26	10,741	260,551	-0.06	4.98	-51.06	55.02	22.44	-55.91	8.09	3,790	76,127
Douja Promotion Grp Addoha Maroc	8.89	46,667	414,702	0.43	9.21	-29.50	13.48	7.71	-34.10	15.26	2,799	130,508
Ciment du Maroc	123.09	20	2,462	1.42	11.30	-10.99	147.36	105.62	-16.47	16.53	1,776	10,305
Banque Marocaine Pour Le Commerce Et L'Indust	104.48	0	0	0.43	-0.83	-16.30	133.09	97.27	-21.50	7.41	1,387	9,584
Credit Immobilier et Hotelier	33.02	11,958	394,900	0.43	5.46	-5.98	40.58	27.96	-18.62	18.12	878	21,571
Auto Nejma	171.12	147	25,155	0.79	-2.00	-3.57	194.13	163.16	-11.85	4.88	175	84
Maroc Leasing	60.04	0	0	0.43	16.70	11.25	62.14	40.67	-3.37	47.64	166	20
Salafin	67.85	26	1,764	0.25	-1.71	-20.69	90.50	59.75	-25.03	13.56	162	4,442
Branoma (Brasseries du Nord Marocain)	216.76	0	0	0.43	-6.90	-30.81	319.82	213.84	-32.23	1.36	108	170
Matel Pc Market	35.89	0	0	0.43	-3.64	-41.34	63.84	31.88	-43.77	12.58	67	3,742
Stokvis Nord Afrique	4.77	5,830	27,795	3.78	13.39	-22.71	6.35	4.20	-24.96	13.39	43	1,003
Papelera Tetuan	4.97	1,237	6,150	1.41	-10.24	-40.24	8.44	4.83	-41.07	2.97	12	600
Cartier Saada	2.28	2,625	5,989	0.43	9.26	-8.88	2.64	1.98	-13.48	15.33	10	168

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
7.60	-0.80	-2.72	-6.07	7.82	0.59	7.38	8.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	325.64	0	0	0.00	8.90	-10.04	373.80	268.75	-12.88	21.17	431,036	70,922
Firststrand Ltd	23.57	217,500	5,126,475	0.00	12.88	21.18	23.57	17.97	0.00	31.16	132,886	53,286
Old Mutual plc	19.32	74,520	1,439,726	0.26	13.25	28.46	19.52	12.31	-1.02	56.95	107,462	87,900
Nedbank Group Ltd.	162.44	460	74,722	1.02	12.03	27.30	162.44	125.25	0.00	29.69	82,426	7,060
Shoprite Holdings Ltd	136.85	0	0	1.48	0.48	45.59	139.00	93.50	-1.55	46.36	74,375	7,105
Sanlam	30.83	13,950	430,079	1.65	6.86	15.17	31.14	24.81	-1.00	24.26	64,743	11,708
Truworths International Ltd	80.21	20,000	1,604,200	-0.11	9.08	27.72	82.20	61.15	-2.42	31.17	36,966	8,730
MMI Holdings Limited	19.12	19,810	378,767	1.49	12.01	18.02	19.40	15.14	-1.44	26.29	28,756	14,846
Barloworld Intern Transport	88.40	18,928	1,673,235	-0.95	17.40	23.64	91.00	58.01	-2.86	52.39	20,414	42,731
Santam Ltd	152.20	0	0	1.09	6.43	22.73	152.20	119.00	0.00	27.90	18,111	315
Paladin Energy Ltd	15.70	0	0	4.46	43.51	-54.79	36.19	8.81	-56.62	78.21	13,119	0
Namibia Breweries	12.10	52,429	634,391	0.75	0.83	48.28	12.10	8.12	0.00	49.01	8,804	12,709
African Oxygen Ltd	18.30	0	0	0.00	12.96	-1.61	21.45	15.99	-14.69	14.45	6,274	637
Vukile Property Fund	15.25	0	0	0.07	4.10	13.81	15.35	13.02	-0.65	17.13	5,352	5,613
Oceana Group Ltd	44.50	0	0	0.00	-7.29	18.32	48.99	35.51	-9.17	25.32	5,309	7,709
FNB Namibia Holdings Ltd.	14.26	0	0	0.00	5.08	16.31	14.26	12.26	0.00	16.31	3,815	4,494
Bidvest Namibia Limited	9.70	358,100	3,473,570	0.00	2.00	18.29	9.70	8.01	0.00	21.10	2,055	13,909
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.18	0.00	18.16	727	160,689
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.82	0.00	0.00	579	1
Nictus Beperk	4.00	0	0	0.00	33.33	233.33	4.99	1.10	-19.84	263.64	212	847
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
7.60	-0.80	-2.72	-6.07	7.82	0.59	7.38	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	42.86	0	0	0.81	15.95	-15.81	54.37	33.50	-21.17	27.94	56,725	9,088
Firststrand Ltd	3.10	217,500	674,663	0.81	20.18	13.42	3.13	2.23	-0.85	39.20	17,488	6,722
Old Mutual plc	2.54	74,520	189,475	1.07	20.57	20.23	2.54	1.56	0.00	62.74	14,142	11,426
Nedbank Group Ltd.	21.38	460	9,834	1.83	19.27	19.15	22.66	15.65	-5.64	36.61	10,847	888
Shoprite Holdings Ltd	18.01	0	0	2.30	6.98	36.26	18.01	13.22	0.00	36.21	9,788	897
Sanlam	4.06	13,950	56,599	2.47	13.77	7.79	4.30	3.13	-5.66	29.59	8,520	1,477
Truworths International Ltd	10.56	20,000	211,118	0.69	16.14	19.54	11.53	8.25	-8.47	28.00	4,864	1,101
MMI Holdings Limited	2.52	19,810	49,848	2.30	19.25	10.46	2.60	1.90	-3.06	32.60	3,784	1,866
Barloworld Intern Transport	11.63	18,928	220,203	-0.15	24.99	15.71	11.89	7.15	-2.15	62.63	2,686	5,530
Santam Ltd	20.03	0	0	1.90	13.32	14.87	20.03	16.17	0.00	23.84	2,383	41
Paladin Energy Ltd	2.07	0	0	5.30	52.79	-57.69	5.19	1.07	-60.21	92.89	1,726	0
Namibia Breweries	1.59	52,429	83,488	1.56	7.35	38.78	1.59	1.14	0.00	39.26	1,158	1,676
African Oxygen Ltd	2.41	0	0	0.81	20.27	-7.92	3.15	1.89	-23.65	27.30	825	81
Vukile Property Fund	2.01	0	0	0.87	10.83	6.51	2.20	1.65	-8.92	21.42	704	724
Oceana Group Ltd	5.86	0	0	0.81	-1.30	10.74	6.11	4.25	-4.11	37.75	698	957
FNB Namibia Holdings Ltd.	1.88	0	0	0.81	11.88	8.86	1.94	1.55	-3.41	20.88	502	574
Bidvest Namibia Limited	1.28	358,100	457,150	0.81	8.59	10.71	1.28	0.99	-0.60	28.73	270	1,817
Oryx Properties Ltd.	1.74	0	0	0.81	22.09	10.98	1.76	1.34	-1.01	30.21	95	20,575
Trustco Group Hldgs Ltd	0.11	0	0	0.81	45.51	27.91	0.11	0.11	-1.01	2.76	76	0
Nictus Beperk	0.53	0	0	0.81	41.96	211.97	0.63	0.16	-16.63	224.14	27	104
Namibia Asset Management Ltd	0.03	0	0	0.81	6.47	-6.41	0.04	0.03	-13.65	13.06	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
157.75	0.51	-2.08	-2.81	3.16	3.22	157.04	2.05



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)
Dangote Cement Plc	105.00	868,290	91,170,450	-0.46	-5.21	-17.97	132.00	95.00	-20.45	10.53	1,626,872	334,961
Nigerian Breweries Plc	97.99	3,266,350	320,069,637	-0.53	3.78	20.98	110.10	72.50	-11.00	35.16	741,055	2,303,224
Zenith Bank	13.35	78,604,808	1,049,374,187	1.75	9.61	-16.09	15.78	11.45	-15.40	16.59	419,143	4,044,387
GT Bank Plc	14.10	9,096,164	128,255,912	0.71	-1.05	-29.96	20.40	11.64	-30.88	21.13	414,979	1,762,719
First Bank of Nigeria Plc	12.30	43,892,675	539,879,903	1.91	38.20	-20.75	15.17	7.95	-18.92	54.72	401,374	3,708,583
Nestle Foods Nigeria Plc	420.00	204,730	85,986,600	0.00	-5.76	-7.31	470.00	367.83	-10.64	14.18	332,915	877,717
Guinness Nigeria Plc	221.00	53,276	11,773,996	0.00	-11.60	12.76	255.00	186.00	-13.33	18.82	325,958	1,654,497
IBTC Chartered Bank Plc	7.15	2,291,537	16,384,490	-1.52	-13.86	-27.92	10.50	6.30	-31.90	13.49	134,062	125,357
Access Bank Nigeria Plc	7.02	23,857,301	167,478,253	1.01	46.25	-31.58	10.00	4.30	-29.80	63.26	126,928	683,675
West African Portland Cement Plc	40.80	214,449	8,749,519	0.00	-5.66	-5.12	48.05	36.58	-15.09	11.54	122,465	308,293
Ecobank Transnational Incorporated	11.00	14,872,387	163,596,257	4.76	4.76	-35.29	17.00	9.73	-35.29	13.05	109,047	545,505
Unilever Nigeria Plc	28.42	175,809	4,996,492	0.00	-2.00	-0.25	31.08	22.56	-8.56	25.98	107,521	281,732
Union Bank of Nigeria Plc	7.42	51,600	382,872	-4.99	-30.00	79.23	11.15	1.96	-33.45	278.57	100,242	4,684
Flour Mills Nigeria Plc	55.80	899,324	50,182,279	4.89	-14.74	-31.95	95.00	0.11	-41.26	50,627.27	95,327	434,355
P.Z Cussons Nigeria Plc.	26.00	441,419	11,476,894	0.00	-7.14	-21.21	43.50	26.00	-40.23	0.00	82,585	342,921
United Bank for Africa Plc (Group)	2.38	170,852,862	406,629,812	4.85	-8.11	-77.33	10.40	1.64	-77.12	45.12	76,956	1,706,666
First City Monument Bank Plc	4.37	9,315,214	40,707,485	0.46	4.55	-43.25	7.90	3.60	-44.68	21.39	71,581	311,936
Total Nigeria Plc	171.48	19,260	3,302,705	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	50,794
Skye Bank Plc	4.16	15,925,594	66,250,471	4.00	8.33	-55.56	9.60	3.17	-56.67	31.23	48,193	492,738
Oando Plc	20.11	4,877,184	98,080,170	1.11	-8.59	-69.53	70.00	16.30	-71.27	23.37	45,732	443,300
Dangote Sugar Refinery Plc	3.75	8,294,880	31,105,800	0.00	-20.21	-75.60	15.30	3.60	-75.49	4.17	44,999	211,340
Fidelity Bank PLC	1.40	22,926,947	32,097,726	0.72	-4.11	-54.84	3.06	1.21	-54.25	15.70	40,548	298,690
Mobil Oil Nigeria Plc	133.00	45,780	6,088,740	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,292
UACN Plc	30.00	315,918	9,477,540	0.00	-3.78	-18.92	42.50	28.51	-29.41	5.23	38,538	250,064
Diamond Bank Plc	2.60	12,385,401	32,202,043	4.00	35.42	-69.94	8.71	1.92	-70.15	35.42	37,635	324,212

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
157.75	0.51	-2.08	-2.81	3.16	3.22	157.04	2.05

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)
Dangote Cement Plc	0.67	868,290	577,934	-0.97	-2.47	-20.65	0.85	0.58	-22.03	13.88	10,312	2,082
Nigerian Breweries Plc	0.62	3,266,350	2,029,057	-1.03	6.78	17.01	0.67	0.47	-6.92	32.76	4,697	14,349
Zenith Bank	0.08	78,604,808	6,649,967	1.24	12.77	-18.84	0.10	0.07	-17.54	19.66	2,656	25,156
GT Bank Plc	0.09	9,096,164	813,197	0.20	1.80	-32.25	0.13	0.08	-32.12	18.88	2,631	10,949
First Bank of Nigeria Plc	0.08	43,892,675	3,423,629	1.39	42.19	-23.34	0.10	0.05	-21.21	59.51	2,545	23,011
Nestle Foods Nigeria Plc	2.66	204,730	545,094	-0.51	-3.04	-10.34	3.07	2.37	-13.38	12.11	2,110	5,458
Guinness Nigeria Plc	1.40	53,276	74,640	-0.51	-9.05	9.06	1.64	1.20	-14.51	16.69	2,066	10,268
IBTC Chartered Bank Plc	0.05	2,291,537	103,807	-2.01	-11.37	-30.28	0.07	0.04	-32.49	16.45	849	782
Access Bank Nigeria Plc	0.04	23,857,301	1,061,650	0.49	50.48	-33.82	0.07	0.03	-31.85	67.29	804	4,273
West African Portland Cement Plc	0.26	214,449	55,457	-0.51	-2.94	-8.22	0.32	0.23	-18.22	11.85	776	1,917
Ecobank Transnational Incorporated	0.07	14,872,387	1,036,605	4.23	7.79	-37.41	0.11	0.06	-37.32	15.78	690	3,396
Unilever Nigeria Plc	0.18	175,809	31,681	-0.51	0.83	-3.51	0.19	0.15	-6.87	23.68	681	1,763
Union Bank of Nigeria Plc	0.05	51,600	2,425	-5.48	-27.98	73.36	0.07	0.01	-30.47	276.00	634	29
Flour Mills Nigeria Plc	0.35	899,324	318,091	4.36	-12.28	-34.18	0.63	0.00	-43.74	50,428.57	604	2,690
P.Z Cussons Nigeria Plc.	0.16	441,419	72,746	-0.51	-4.46	-23.79	0.29	0.16	-42.22	0.00	523	2,140
United Bank for Africa Plc (Group)	0.02	170,852,862	2,579,878	4.31	-5.46	-78.08	0.07	0.01	-77.79	46.60	488	10,677
First City Monument Bank Plc	0.03	9,315,214	258,031	-0.05	7.56	-45.11	0.05	0.02	-45.36	24.22	453	1,949
Total Nigeria Plc	1.09	19,260	20,938	-0.51	-6.20	-27.36	1.49	1.08	-27.20	0.26	369	316
Skye Bank Plc	0.03	15,925,594	420,436	3.47	11.46	-57.01	0.06	0.02	-57.83	32.00	305	3,080
Oando Plc	0.13	4,877,184	621,841	0.59	-5.95	-70.53	0.45	0.10	-71.89	25.62	289	2,765
Dangote Sugar Refinery Plc	0.02	8,294,880	197,418	-0.51	-17.91	-76.40	0.10	0.02	-76.22	4.39	285	1,316
Fidelity Bank PLC	0.01	22,926,947	204,050	0.21	-1.33	-56.32	0.02	0.01	-55.50	18.67	257	1,845
Mobil Oil Nigeria Plc	0.84	45,780	38,597	-0.51	2.19	-8.76	1.05	0.81	-20.07	3.87	253	300
UACN Plc	0.19	315,918	60,088	-0.51	-1.01	-21.57	0.27	0.18	-30.36	6.67	244	1,560
Diamond Bank Plc	0.02	12,385,401	204,359	3.47	39.34	-70.93	0.06	0.01	-71.05	39.83	238	2,013

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
7.60	-0.80	-2.72	-6.07	7.82	0.59	7.38	8.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	377.01	591,279	222,918,096	0.73	-1.69	34.41	395.00	259.50	-4.55	45.28	742,386	2,717,092
Sabmiller plc	307.90	1,054,255	324,605,115	0.16	8.76	30.57	309.99	221.40	-0.67	39.07	489,973	2,533,302
Anglo American plc	324.50	2,890,128	937,846,536	0.23	9.63	-10.62	377.99	266.00	-14.15	21.99	429,527	4,342,079
Sasol Ltd	400.50	1,540,797	617,089,199	0.50	3.89	7.14	409.99	303.45	-2.31	31.98	257,983	3,367,226
MTN Group Ltd.	134.40	8,288,968	1,114,037,299	0.83	-6.49	11.49	146.94	119.69	-8.53	12.29	253,318	5,077,884
Kumba Iron Ore Ltd.	549.00	792,897	435,300,453	1.86	9.80	19.36	564.00	415.00	-2.66	32.29	176,810	1,317,146
Standard Bank Group Ltd.	110.48	7,018,517	775,405,758	0.43	11.88	11.04	110.48	90.29	0.00	22.36	175,571	1,809,802
Naspers Ltd	406.00	835,529	339,224,774	0.00	14.95	6.56	407.51	322.60	-0.37	25.85	166,679	3,372,818
Anglo Platinum Ltd	589.99	702,075	414,217,229	1.03	10.90	-14.49	702.90	519.53	-16.06	13.56	159,109	862,180
AngloGold Ashanti Ltd	330.00	1,235,436	407,693,880	-0.55	-3.90	-4.90	390.00	277.00	-15.38	19.13	126,146	2,031,035
ABSA Group Ltd	159.17	4,452,309	708,674,024	3.96	12.89	24.35	159.17	123.55	0.00	28.83	108,294	988,422
Old Mutual plc	19.35	8,365,374	161,869,987	0.31	13.56	28.40	19.57	12.34	-1.12	56.81	107,629	921,718
Impala Platinum Holdings Ltd	167.60	3,692,430	618,851,268	0.84	0.15	-20.11	205.50	158.19	-18.44	5.95	105,875	1,724,257
Gold Fields Ltd	121.46	2,905,945	352,956,080	-1.13	-2.52	-2.99	143.00	95.60	-15.06	27.05	88,004	1,188,602
Nedbank Group Ltd.	162.44	1,700,568	276,240,266	0.76	12.03	27.30	162.44	125.25	0.00	29.69	82,426	422,572
Shoprite Holdings Ltd	136.85	1,321,217	180,808,546	1.48	0.48	45.59	138.84	93.55	-1.43	46.29	74,375	1,209,308
Exxaro Resources Ltd	204.00	825,351	168,371,604	0.49	21.43	35.10	206.73	141.00	-1.32	44.68	72,263	860,560
Sanlam	30.88	5,114,405	157,932,826	1.81	7.04	15.35	31.16	24.81	-0.90	24.47	64,848	606,809
Remgro Ltd	130.24	916,211	119,327,321	1.77	9.80	16.81	130.24	100.50	0.00	29.59	58,692	524,697
Bidvest Group Ltd	172.00	561,072	96,504,384	0.00	11.11	10.96	174.00	140.55	-1.15	22.38	56,370	602,661
Tiger Brands Ltd	251.51	851,168	214,077,264	1.95	0.25	39.34	258.50	172.97	-2.70	45.41	47,952	691,813
Steinhoff International Holdings Ltd	26.70	15,067,062	402,290,555	1.02	16.19	11.25	26.70	21.20	0.00	25.94	47,251	593,906
Aspen Pharmacare Holdings Ltd	105.55	476,291	50,272,515	0.16	9.17	29.18	105.55	73.30	0.00	44.00	46,076	372,984
Harmony Gold Mining Co Ltd	101.75	1,460,773	148,633,653	0.92	7.11	22.61	115.75	80.71	-12.10	26.07	43,888	696,875
African Rainbow Minerals Ltd.	189.97	368,633	70,029,211	0.43	11.09	-9.63	228.40	160.01	-16.83	18.72	40,606	261,353

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
7.60	-0.80	-2.72	-6.07	7.82	0.59	7.38	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.62	591,279	29,336,721	1.54	4.67	25.79	49.62	36.67	0.00	35.31	97,700	342,463
Sabmiller plc	40.52	1,054,255	42,719,045	0.97	15.80	22.20	40.52	30.64	0.00	32.24	64,482	320,022
Anglo American plc	42.71	2,890,128	123,423,494	1.04	16.72	-16.35	54.67	33.37	-21.89	27.98	56,527	548,702
Sasol Ltd	52.71	1,540,797	81,210,942	1.31	10.61	0.28	60.13	39.77	-12.35	32.53	33,951	424,078
MTN Group Ltd.	17.69	8,288,968	146,611,122	1.64	-0.44	4.35	22.23	15.58	-20.42	13.50	33,337	638,011
Kumba Iron Ore Ltd.	72.25	792,897	57,286,967	2.68	16.90	11.71	78.52	51.44	-7.99	40.46	23,268	166,490
Standard Bank Group Ltd.	14.54	7,018,517	102,045,728	1.24	19.11	3.92	15.75	10.84	-7.70	34.18	23,105	227,166
Naspers Ltd	53.43	835,529	44,643,066	0.81	22.39	-0.27	60.51	40.28	-11.70	32.64	21,935	422,675
Anglo Platinum Ltd	77.64	702,075	54,512,333	1.84	18.07	-19.97	104.20	60.87	-25.48	27.56	20,939	108,712
AngloGold Ashanti Ltd	43.43	1,235,436	53,653,874	0.26	2.31	-10.99	50.78	40.34	-14.47	7.67	16,601	256,529
ABSA Group Ltd	20.95	4,452,309	93,263,852	4.80	20.19	16.38	20.95	15.68	0.00	33.57	14,251	125,342
Old Mutual plc	2.55	8,365,374	21,302,425	1.12	20.90	20.17	2.55	1.55	0.00	63.77	14,164	115,191
Impala Platinum Holdings Ltd	22.06	3,692,430	81,442,821	1.66	6.63	-25.23	31.21	18.93	-29.34	16.50	13,933	217,603
Gold Fields Ltd	15.98	2,905,945	46,450,078	-0.33	3.78	-9.20	18.49	13.85	-13.54	15.38	11,581	150,460
Nedbank Group Ltd.	21.38	1,700,568	36,354,062	1.58	19.27	19.15	22.66	15.65	-5.64	36.56	10,847	53,212
Shoprite Holdings Ltd	18.01	1,321,217	23,794,986	2.30	6.98	36.26	18.01	13.22	0.00	36.21	9,788	150,457
Exxaro Resources Ltd	26.85	825,351	22,158,281	1.30	29.28	26.44	27.99	19.64	-4.07	36.71	9,510	107,812
Sanlam	4.06	5,114,405	20,784,430	2.63	13.96	7.96	4.29	3.14	-5.21	29.41	8,534	76,304
Remgro Ltd	17.14	916,211	15,703,857	2.59	16.90	9.32	17.34	13.04	-1.14	31.45	7,724	65,683
Bidvest Group Ltd	22.64	561,072	12,700,257	0.81	18.30	3.85	24.61	17.23	-8.03	31.40	7,418	75,534
Tiger Brands Ltd	33.10	851,168	28,173,235	2.77	6.73	30.41	33.90	23.89	-2.37	38.58	6,310	87,023
Steinhoff International Holdings Ltd	3.51	15,067,062	52,942,642	1.84	23.70	4.12	3.85	2.60	-8.77	35.10	6,218	74,265
Aspen Pharmacare Holdings Ltd	13.89	476,291	6,616,015	0.97	16.23	20.90	13.89	10.32	0.00	34.59	6,063	46,668
Harmony Gold Mining Co Ltd	13.39	1,460,773	19,560,627	1.74	14.03	14.75	15.49	11.31	-13.55	18.37	5,775	87,969
African Rainbow Minerals Ltd.	25.00	368,633	9,216,083	1.24	18.28	-15.42	33.96	19.42	-26.38	28.72	5,343	32,919

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
7.60	-0.80	-2.72	-6.07	7.82	0.59	7.38	8.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.58	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.60	-0.80	-2.72	-6.07	7.82	0.59	7.38	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.68	0	0	0.81	11.25	19.80	1.80	1.41	-6.34	19.44	1,622	0
Swazi Empowerment Ltd	2.70	0	0	0.81	6.47	-2.12	2.98	2.31	-9.37	16.88	137	0
Swazispa Holdings Ltd.	1.09	0	0	0.81	6.47	-6.41	1.26	0.97	-13.56	13.04	53	0
Nedbank (Swaziland) Ltd	0.68	0	0	0.81	10.73	8.15	1.78	0.60	-61.57	14.95	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.81	6.47	-6.41	0.49	0.37	-13.57	13.02	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
1,600.00	0.00	0.06	1.14	5.44	71.48	1,600.39	4.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	20,299	17,254,150	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,761,072
Tanzania Breweries Ltd	2,400	5,400	12,960,000	0.00	18.81	33.33	2,400	1,800	0.00	33.33	707,828	2,965,472
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,840,547
CRDB Bank Ltd	150	19	2,850	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,360,961
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	460,867
Tanga Cement Co. Ltd.	2,380	2,363	5,623,940	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,340,841
Swissport Tanzania Ltd	880	0	0	0.00	7.32	46.67	880	600	0.00	46.67	31,680	102,644
Dar es Salaam Community Bank	640	500	320,000	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	410,196

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
1,600.00	0.00	0.06	1.14	5.44	71.48	1,600.39	4.47



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	20,299	10,785	0.00	-1.12	23.62	0.54	0.43	-2.17	24.40	265,650	1,718
Tanzania Breweries Ltd	1.50	5,400	8,100	0.00	17.48	26.04	1.51	1.11	-0.37	34.78	442	1,870
Tanzania Portland Cement Co.	1.30	0	0	0.00	-1.12	8.04	1.32	0.15	-1.37	760.93	233	9,319
CRDB Bank Ltd	0.09	19	2	0.00	-14.27	5.03	0.13	0.09	-29.63	0.00	204	1,490
Tanzania Cigarette Co	1.96	0	0	0.00	-1.12	31.34	1.99	1.48	-1.37	32.16	196	290
Tanga Cement Co. Ltd.	1.49	2,363	3,515	0.00	-1.12	18.41	1.51	1.25	-1.25	19.15	94	2,741
Swissport Tanzania Ltd	0.55	0	0	0.00	6.11	38.65	0.55	0.39	-0.56	41.94	19	64
Dar es Salaam Community Bank	0.40	500	200	0.00	-1.12	105.09	0.41	0.19	-1.36	106.29	12	256

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
1.49	-0.51	-1.44	-0.59	5.81	0.05	1.42	3.67

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	72,900.00	0	0	0.00	97,112.96	23,021.09	77,990.00	53.02	-6.53	37,395.28	239,300,000	47,507
Banque De Tunisie	10,800.00	0	0	0.00	00,646.27	07,576.97	10,900.00	9.75	-0.92	10,669.23	215,000,000	49,021
Banque de l'Habitat	17,200.00	0	0	0.00	95,455.56	74,682.61	19,510.00	17.00	-11.84	01,076.47	309,600,000	6,088
Poulina Group Holding	7,800.00	0	0	0.00	95,254.52	01,727.68	8,400.00	6.85	-7.14	13,768.61	1,404,028	17,333
Societe Frigorifique et Brasserie de Tunis	13,250.00	0	0	0.00	01,823.08	13,244.74	13,250.00	10.67	0.00	24,079.94	808,250	33,478
Amen Bank	74,480.00	0	0	0.00	13,783.79	07,826.39	74,480.00	58.50	0.00	27,216.24	744,800	373,043
Attijari Bank	17,300.00	0	0	0.00	92,462.87	99,382.46	19,270.00	17.00	-10.22	01,664.71	583,875	31,250
Arab Tunisian Bank	5,800.00	0	0	0.00	97,872.97	86,726.35	6,150.00	5.65	-5.69	02,554.87	580,000	8,904
Air Liquide Tunisie	467,790.00	0	0	0.00	12,892.75	53,268.74	467,790.00	300.00	0.00	55,830.00	486,944	1,314
Societe Nouvelle Maison De La Ville De Tunis Mo	28,780.00	0	0	0.00	00,529.37	85,810.45	28,780.00	26.51	0.00	08,462.81	399,110	45,629
Banque Nationale Agricole	11,770.00	0	0	0.00	97,576.35	07,881.65	13,160.00	9.66	-10.56	21,742.65	376,640	20,327
Societe Tunisienne D' Assurances Et De Reassuran	162,000.00	0	0	0.00	10,104.08	04,267.99	162,000.00	122.61	0.00	32,026.25	373,846	75,598
Les Ciments De Bizerte	7,810.00	0	0	0.00	97,525.00	13,088.41	8,720.00	6.28	-10.44	24,263.06	344,009	14,959
Societe Magasin General.	136,100.00	0	0	0.00	99,973.53	16,244.67	136,100.00	94.50	0.00	43,921.16	312,519	56,976
Union Internationale de Banques	17,700.00	0	0	0.00	93,600.37	94,149.20	19,170.00	16.78	-7.67	05,382.72	311,520	49,774
Ennakl Automobiles	9,520.00	0	0	0.00	99,066.67	20,865.69	9,520.00	7.20	0.00	32,122.22	285,600	76,890
Societe Tunisie Profiles Aluminium	6,300.00	0	0	0.00	05,251.17	21,993.02	6,310.00	4.71	-0.16	33,657.96	264,600	84,537
Automobile Reseau Tunisien & Svcs	9,040.00	0	0	0.00	95,057.89	81,562.15	9,690.00	9.05	-6.71	99,789.50	230,520	83,650
Societe Tunisienne de Banque	8,690.00	0	0	0.00	85,939.60	80,887.88	10,140.00	8.04	-14.30	07,984.58	216,033	20,824
Tunisie Leasing	28,000.00	0	0	0.00	96,451.72	90,897.73	29,540.00	24.40	-5.21	14,654.10	196,000	1,632
Societe Tunisienne del' Air	1,650.00	0	0	0.00	96,391.23	82,400.00	1,820.00	1.50	-9.34	09,900.00	175,228	5,793
Societe L' Accumulateur Tunisien Assad	11,000.00	0	0	0.00	03,673.58	99,447.51	11,000.00	10.25	0.00	07,217.07	126,500	53,317
Societe Tunisienne de Verrerie	9,940.00	0	0	0.00	03,441.67	37,573.13	9,940.00	6.88	0.00	44,376.74	125,572	13,289
Telnet Holding	8,710.00	0	0	0.00	98,989.87	0.00	9,600.00	8.52	-9.27	02,130.05	96,053	388,301
Arab International Lease	5,170.00	0	0	0.00	94,071.22	06,060.16	5,680.00	4.43	-8.98	16,604.29	87,890	23,219

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
1.49	-0.51	-1.44	-0.59	5.81	0.05	1.42	3.67

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	48,955.75	0	0	0.52	97,693.98	16,431.38	54,733.67	38.54	-10.56	26,918.22	832,247,666	31,644
Banque De Tunisie	7,252.70	0	0	0.52	01,248.41	01,813.86	7,747.97	6.91	-6.39	04,815.49	815,929,087	32,650
Banque de l'Habitat	11,550.60	0	0	0.52	96,026.67	70,680.08	14,253.34	11.27	-18.96	02,362.53	207,910,818	4,055
Poulina Group Holding	5,238.06	0	0	0.52	95,824.44	96,277.64	5,895.15	4.95	-11.15	05,708.77	942,870	11,546
Societe Frigorifique et Brasserie de Tunis	8,897.99	0	0	0.52	02,432.25	07,178.28	8,897.99	7.73	0.00	15,053.06	542,777	22,299
Amen Bank	50,016.79	0	0	0.52	14,464.45	02,049.92	50,016.79	42.36	0.00	17,988.34	500,167	248,490
Attijari Bank	11,617.76	0	0	0.52	93,016.10	94,057.94	13,523.76	11.37	-14.09	02,096.11	392,099	20,815
Arab Tunisian Bank	3,894.97	0	0	0.52	98,458.56	82,079.21	4,480.67	3.72	-13.07	04,642.92	389,497	5,931
Air Liquide Tunisie	314,142.77	0	0	0.52	13,568.08	45,060.10	314,142.77	213.17	0.00	47,264.35	327,005	875
Societe Nouvelle Maison De La Ville De Tunis Mo	19,327.11	0	0	0.52	01,130.81	81,212.33	20,064.57	18.70	-3.68	03,267.90	268,021	30,393
Banque Nationale Agricole	7,904.10	0	0	0.52	98,160.15	02,102.23	9,619.18	6.96	-17.83	13,422.29	252,931	13,540
Societe Tunisienne D' Assurances Et De Reassuran	108,790.54	0	0	0.52	10,762.75	98,681.98	108,790.54	89.26	0.00	21,779.69	251,055	50,356
Les Ciments De Bizerte	5,244.78	0	0	0.52	98,108.50	07,030.31	6,373.80	4.54	-17.71	15,528.18	231,018	9,964
Societe Magasin General.	91,397.49	0	0	0.52	00,571.65	10,017.64	91,397.49	67.99	0.00	34,326.85	209,871	37,952
Union Internationale de Banques	11,886.37	0	0	0.52	94,160.40	89,104.77	13,453.58	11.53	-11.65	02,965.81	209,200	33,154
Ennakl Automobiles	6,393.12	0	0	0.52	99,659.37	14,391.34	6,393.12	5.10	0.00	25,135.04	191,793	51,218
Societe Tunisie Profiles Aluminium	4,230.74	0	0	0.52	05,880.84	15,458.34	4,428.38	3.37	-4.46	25,523.36	177,691	56,312
Automobile Reseau Tunisien & Svcs	6,070.78	0	0	0.52	95,626.63	77,191.41	6,800.48	5.98	-10.73	01,426.57	154,804	55,721
Societe Tunisienne de Banque	5,835.74	0	0	0.52	86,453.84	76,553.24	7,116.29	5.68	-17.99	02,567.79	145,076	13,871
Tunisie Leasing	18,803.30	0	0	0.52	97,028.79	86,027.32	20,713.83	17.65	-9.22	06,424.04	131,623	1,086
Societe Tunisienne del' Air	1,108.05	0	0	0.52	96,967.94	77,984.44	1,330.31	1.08	-16.71	02,081.10	117,674	3,858
Societe L' Accumulateur Tunisien Assad	7,387.01	0	0	0.52	04,293.82	94,119.51	7,864.92	6.90	-6.08	06,917.82	84,950	35,516
Societe Tunisienne de Verrerie	6,675.17	0	0	0.52	04,060.52	30,204.56	6,737.31	4.88	-0.92	36,742.41	84,327	8,851
Telnet Holding	5,849.17	0	0	0.52	99,582.12	0.00	7,017.03	5.65	-16.64	03,406.82	64,504	258,654
Arab International Lease	3,471.90	0	0	0.52	94,634.07	00,378.23	3,986.24	3.09	-12.90	12,146.48	59,022	15,467

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
2,337.00	0.09	0.73	-5.77	-0.55	175.60	2,528.14	6.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	570,600	57,060,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,273,450
DFCU Group	1,000	0	0	0.00	0.00	11.11	1,015	900	-1.48	11.11	248,600	3,034,179
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	107,069
Bank of Baroda.	195	0	0	0.00	-2.50	-74.87	745	190	-73.83	2.63	78,000	216,258
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	23.64	1,000	550	-32.00	23.64	52,020	292,742
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	742,782
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,108

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
2,337.00	0.09	0.73	-5.77	-0.55	175.60	2,528.14	6.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	570,600	24,422	-0.09	17.91	-63.59	0.12	0.03	-65.26	23.70	438	3,502
DFCU Group	0.43	0	0	-0.09	6.12	11.25	0.43	0.35	-1.16	21.25	106	1,272
British American Tobacco Uganda	0.81	0	0	-0.09	4.47	9.34	0.84	0.33	-2.69	144.58	39	44
Bank of Baroda.	0.08	0	0	-0.09	3.47	-74.84	0.31	0.08	-73.27	2.96	33	92
New Vision Printing and Publishing Co.	0.29	0	0	-0.09	3.09	23.80	0.40	0.23	-27.68	26.91	22	124
Uganda Clays Ltd	0.02	0	0	-0.09	-5.68	-19.90	0.02	0.01	-24.00	36.80	15	310
National Insurance Corporation Limited	0.02	0	0	-0.09	-17.46	-49.94	0.03	0.01	-50.17	2.74	6	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
5,263.00	0.06	2.59	2.69	10.45	161.17	4,921.84	3.27



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,631,959
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	90	22,222	1,999,980	0.00	12.50	-80.00	600	67	-85.00	34.13	2,211,300	2,184,453
Zambia Sugar Company	270	0	0	0.00	-1.82	-18.18	329	199	-17.93	35.68	1,709,486	1,364,106
Chilanga Cement	7,530	2,400	18,072,000	0.29	-0.92	8.35	7,803	6,900	-3.50	9.13	1,506,300	736,825
Zambian Breweries	2,500	0	0	0.00	0.00	-14.15	2,950	300	-15.25	733.33	1,365,000	2,623,249
Zambia National Commercial Bank	1,080	0	0	0.00	-10.00	-10.00	1,400	850	-22.86	27.06	1,247,400	2,562,426
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,172
Copperbelt Energy Corporation	665	7,817	5,198,305	-0.15	0.15	-2.21	740	630	-10.14	5.56	665,000	2,797,787
Zambeef Products	2,600	0	0	0.00	-10.38	-10.34	4,199	2,499	-38.08	4.04	644,743	40,674,989
National Breweries	7,210	0	0	0.00	0.14	4.49	7,978	6,900	-9.63	4.49	454,230	82,657
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	290,190
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	14.31	1,000	630	-25.70	17.94	201,278	93,262
Farmers House	2,800	0	0	0.00	3.70	-3.45	3,100	2,200	-9.68	27.27	119,700	733,999
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	226,664
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	34.82	4,000	3,052	0.00	31.06	81,640	96,679
Pamodzi Hotel plc	665	0	0	0.00	0.91	7.95	950	620	-30.00	7.26	66,500	11,878
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	76,425
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	55,214

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
5,263.00	0.06	2.59	2.69	10.45	161.17	4,921.84	3.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.45	0	0	-0.06	-10.74	55.84	12.51	6.72	-16.48	55.61	5,679	513
Celtel Zambia Plc	0.13	0	0	-0.06	-2.62	-9.33	0.15	0.13	-11.07	0.45	701	0
Standard Chartered Bank Zambia Plc	0.02	22,222	380	-0.06	9.55	-81.87	0.13	0.01	-86.62	26.67	420	426
Zambia Sugar Company	0.05	0	0	-0.06	-4.39	-25.82	0.07	0.04	-25.97	25.43	324	266
Chilanga Cement	1.43	2,400	3,434	0.24	-3.52	-1.76	1.62	1.42	-11.80	0.71	286	144
Zambian Breweries	0.48	0	0	-0.06	-2.62	-22.16	0.63	0.06	-24.38	709.20	259	512
Zambia National Commercial Bank	0.21	0	0	-0.06	-12.36	-18.40	0.27	0.18	-24.36	15.15	237	500
ZCCM Investments Holdings	2.38	0	0	-0.06	21.72	13.34	2.41	1.89	-1.48	25.53	212	0
Copperbelt Energy Corporation	0.13	7,817	988	-0.21	-2.48	-11.33	0.15	0.12	-16.18	3.02	126	548
Zambeef Products	0.49	0	0	-0.06	-12.73	-18.71	0.87	0.49	-43.24	0.41	122	7,902
National Breweries	1.37	0	0	-0.06	-2.49	-5.26	1.62	1.36	-15.60	0.54	86	16
British American Tobacco (Zambia)	0.30	0	0	-0.06	-1.39	5.89	0.36	0.27	-16.07	11.68	64	57
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.06	11.31	3.64	0.21	0.13	-32.21	12.33	38	18
Farmers House	0.53	0	0	-0.06	0.98	-12.46	0.64	0.45	-16.56	17.88	22	144
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.06	9.55	85.46	0.05	0.02	-15.42	85.28	16	44
African Explosives Zambia Plc	0.76	0	0	-0.06	-2.62	22.24	0.83	0.64	-8.80	18.53	15	19
Pamodzi Hotel plc	0.13	0	0	-0.06	-1.74	-2.12	0.20	0.13	-37.52	0.48	12	2
Investrust Bank Zambia	0.00	0	0	-0.06	9.58	-9.33	0.00	0.00	-22.73	13.33	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-2.56	-9.26	0.00	0.00	-23.08	25.00	2	11

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	344,978	24,148,460	0.00	0.00	-4.11	82.00	66.00	-14.63	6.06	83,249	874,210
Econet Wireless Holdings Ltd.	390.11	10,518	4,103,177	0.54	-2.47	-20.39	505.00	360.00	-22.75	8.36	37,940	710,691
Innsco Africa Ltd.	60.00	154,034	9,242,040	-3.23	10.09	-0.99	70.02	52.50	-14.31	14.29	32,407	125,527
Seed Co Of Zimbabwe	112.00	38,294	4,288,928	0.00	1.82	-5.64	142.00	100.00	-21.13	12.00	21,596	41,837
Hippo Valley Estates Ltd.	105.00	32,289	3,390,345	-2.78	-8.70	-25.00	141.00	75.00	-25.53	40.00	20,267	30,378
ABC Holdings Ltd.	81.00	0	0	0.00	-10.00	107.69	90.00	45.00	-10.00	80.00	12,107	4,586
OK ZIMBABWE	11.50	26,272	302,128	0.00	15.00	43.75	12.01	7.50	-4.25	53.33	11,998	47,017
AICO AFRICA	19.50	266,632	5,199,324	2.58	2.63	8.33	26.00	13.50	-25.00	44.44	10,412	23,750
Barclays Bank of Zimbabwe Ltd.	4.50	5,980	26,910	0.00	4.65	-40.00	7.50	4.00	-40.00	12.50	9,688	17,111
Dairibord Zimbabwe Ltd.	19.00	221,327	4,205,213	-0.05	-0.05	8.57	30.00	17.00	-36.67	11.76	6,708	21,819
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,805
CBZ Holdings	8.00	197,300	1,578,400	-10.11	-42.86	-56.92	19.50	7.29	-58.97	9.74	5,473	54,742
Hwange Colliery Co. Ltd	30.00	1,679	50,370	0.00	-25.00	-56.52	90.00	27.00	-66.67	11.11	5,462	9,126
Colcom Holdings Ltd.	33.00	618	20,394	-5.71	-10.81	-5.98	48.00	30.00	-31.25	10.00	5,248	3,710
Mashonaland Holdings Ltd.	2.70	3,205,745	8,655,512	0.00	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	35,376
Turnall Ltd	10.00	0	0	0.00	0.00	53.85	15.00	6.50	-33.33	53.85	4,930	19,115
Meikles Africa Ltd.	17.50	720	12,600	-2.78	8.02	-68.18	54.10	14.50	-67.65	20.69	4,380	17,703
First Bank Corporation Holdings Ltd	6.20	0	0	0.00	-4.62	63.16	8.60	3.50	-27.91	77.14	3,669	7,152
British American Tobacco Holdings	181.00	38,548	6,977,188	-0.06	16.77	13.13	190.00	87.00	-4.74	108.05	3,143	14,530
NMBZ Holdings	1.10	1,622,088	1,784,297	0.00	-4.35	0.00	1.50	1.00	-26.67	10.00	3,127	6,562
Hunyani Holdings Ltd.	9.00	22,854	205,686	0.00	50.00	125.00	9.00	4.00	0.00	125.00	2,877	248
Truworhs Ltd.	7.50	500,360	3,752,700	4.02	-16.67	102.70	11.20	3.70	-33.04	102.70	2,825	12,281
Edgars Stores Ltd.	9.20	5,369	49,395	-2.13	2.22	39.39	15.00	6.60	-38.67	39.39	2,585	6,580
Tobacco Sales Ltd.	7.21	43,817	315,921	0.00	-19.89	-9.88	10.00	5.50	-27.90	31.09	2,486	1,320
Murray & Roberts (Zimbabwe) Ltd.	11.50	107,464	1,235,836	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	6,831

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