

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	7,890.72	0.08	1.41	5.07	22,116.00	6,967.58	8.02	-0.52	-0.20	-2.96	-0.44	1.21	1.96
Egypt	EGX30	5,546.42	-0.03	-1.07	1.54	5,969.39	4,031.60	6.74	0.00	-0.34	-5.55	-0.03	-1.41	-4.09
Ghana	GSE Composite	1,455.49	0.10	14.54	21.32	1,455.49	1,010.25	1.92	-0.08	-0.68	-0.63	0.02	13.76	20.56
Ivory Coast	IC COMP	189.70	1.42	9.44	13.88	189.70	141.40	504.44	0.00	-3.81	-1.03	1.42	5.27	12.71
Kenya	NSE 20	4,469.19	0.12	1.19	8.13	416,049.00	3,258.43	87.30	-0.17	-0.23	-1.37	-0.05	0.96	6.65
Malawi	MSE AISI	6,086.97	0.00	1.05	1.19	6,089.40	5,437.39	379.00	-0.26	-5.28	-11.69	-0.26	-4.29	-10.64
Mauritius	SEMDEX	1,869.03	0.02	4.00	7.91	1,872.82	1,653.98	30.95	-0.48	-1.62	-1.29	-0.46	2.32	6.51
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.03	-3.06	-0.67	-0.03	-3.06	-0.67
Namibia	LOCAL	278.82	0.00	-0.22	1.92	280.20	230.29	8.82	0.52	1.56	-3.91	0.52	1.34	-2.06
Nigeria	NIG ALSI	33,811.07	0.00	6.27	20.41	33,895.07	20,025.93	157.57	-0.06	-0.25	-0.90	-0.06	6.00	19.33
South Africa	JSE ALSI	39,568.28	-0.55	-2.26	0.81	40,892.65	33,387.04	8.82	0.52	1.56	-3.91	-0.04	-0.73	-3.13
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.82	0.52	1.56	-3.91	0.52	1.56	-3.52
Tanzania	DSEI Index	1,506.34	0.43	1.20	1.39	1,506.34	1,141.26	1,627.00	0.37	-0.55	-2.58	0.80	0.64	-1.22
Tunisia	TUNIS	4,607.98	-0.08	-3.19	0.61	5,301.37	4,541.79	1.58	0.39	-2.69	-1.68	0.30	-5.79	-1.07
Uganda	USE ALSI	1,346.42	-0.40	-0.21	11.88	1,421.91	880.24	2,655.00	-0.38	0.19	0.86	-0.78	-0.03	12.84
Zambia	LUSE ALSI	3,907.05	0.63	7.04	4.88	3,996.04	3,480.51	5,335.00	-0.47	1.59	-2.42	0.16	8.75	2.34
Zimbabwe	Industrial	185.37	-0.24	3.36	21.63	187.01	128.95	1.00	0.00	0.00	0.00	-0.24	3.36	21.63

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	15.79
Seed Co Of Zimbabwe	Zimbabwe	11.43
Telekom Networks Malawi Limited	Malawi	7.69
Papeleria Tetuan	Morocco	5.97
Delta Corporation Ltd.	Zimbabwe	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	50.00
British American Tobacco Holdings	Zimbabwe	12.00
British American Tobacco (Zambia)	Zambia	11.28
Filtisac S.A.	Ivory Coast	8.12
Dairibord Zimbabwe Ltd.	Zimbabwe	7.41

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	-50.00
British American Tobacco Holdings	Zimbabwe	-12.00
British American Tobacco (Zambia)	Zambia	-11.11
Filtisac S.A.	Ivory Coast	-7.50
Dairibord Zimbabwe Ltd.	Zimbabwe	-7.41

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	-15.79
Seed Co Of Zimbabwe	Zimbabwe	-11.43
Telekom Networks Malawi Limited	Malawi	-6.41
Papeleria Tetuan	Morocco	-5.53
Delta Corporation Ltd.	Zimbabwe	-5.00

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
8.03	-0.08	-0.28	-3.04	-10.75	0.24	7.71	3.09

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	67
Barclays Bank of Botswana Ltd.	0.07	444	31	0.00	-6.11	0.14	0.07	0.07	-3.34	6.11	59	144
Letshego Limited	0.02	3,221,774	69,268	-1.90	-10.26	-53.57	0.02	0.00	0.00	1,435.71	42	790
Standard Chartered Bank of Botswana Ltd.	0.11	2,450	257	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	102
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.76	-31.59	0.16	0.12	0.00	31.59	21	32
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	10	30
Engen Botswana Ltd.	0.06	0	0	0.00	-3.41	-15.82	0.06	0.05	0.00	16.24	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	-0.67	-17.97	0.09	0.01	-83.30	17.97	8	229
Sefalana Holding Company Ltd.	0.04	674,112	25,953	-1.32	-18.10	-37.50	0.04	0.03	0.00	40.00	6	31
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	5.37	0.06	0.06	-6.13	0.69	4	9
Letlole La Rona	0.02	42,035	631	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	3,160	59	-0.54	-1.08	-1.08	0.02	0.02	-6.50	3.89	2	6
RDC Properties Ltd.	0.07	0	0	0.00	0.58	1.43	0.07	0.07	-1.43	1.77	2	0
Chobe Holdings Ltd.	0.03	994	26	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	50.00	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	-4.40	0.01	0.01	-13.64	26.67	1	2
FSG Limited	0.01	2,000	28	-2.94	-7.69	-7.69	130.15	0.01	-99.99	8.53	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
8.03	-0.08	-0.28	-3.04	-10.75	0.24	7.71	3.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.08	3.89	1.44	0.00	0.00	-5.13	105.56	9	8
Barclays Bank of Botswana Ltd.	0.01	444	4	-0.08	2.88	-10.52	0.01	0.01	-11.22	7.41	7	18
Letshego Limited	0.00	3,221,774	8,699	1.81	6.91	37.61	0.00	0.00	0.00	1,250.00	5	100
Standard Chartered Bank of Botswana Ltd.	0.01	2,450	32	-0.08	1.81	4.08	0.01	0.01	-0.76	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.08	-2.10	-4.45	0.01	0.01	-10.96	2.36	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.08	-2.30	17.91	0.02	0.02	-2.94	25.32	2	4
Furniture Mart Botswana Ltd.	0.00	0	0	-0.08	5.39	5.24	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	0	0	-0.08	0.27	3.78	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.01	0	0	-0.08	-3.04	-17.61	0.01	0.00	-20.63	11.11	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.08	-2.39	5.70	0.01	0.00	-84.80	5.56	1	29
Sefalana Holding Company Ltd.	0.00	674,112	3,236	1.23	14.51	23.21	0.00	0.00	0.00	37.14	0	4
Wilderness Holdings Limited	0.00	0	0	-0.08	-23.77	-39.91	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.08	-2.70	-15.20	0.01	0.01	-17.24	0.00	0	1
Letlole La Rona	0.00	42,035	80	-0.08	-2.39	17.90	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	3,160	7	0.46	-1.99	-9.43	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.08	-3.60	-11.68	0.01	0.01	-12.24	0.00	0	0
Chobe Holdings Ltd.	0.00	994	3	-0.08	-1.14	5.90	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.08	-11.85	-55.20	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.08	10.98	-6.46	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	2,000	3	2.86	4.42	-3.50	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	-0.08	-3.04	-7.04	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.08	-19.20	-17.03	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.08	-3.04	-17.56	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
501.55	0.58	-3.26	-0.46	-1.85	14.33	510.34	2.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	67,990	710	48,272,900	1.31	-15.24	-74.33	69,000	39,000	-1.46	74.33	211,524	1,297,086
SOC DE LIMONADERIES ET BRASS	250,000	3	750,000	0.00	-8.70	-45.60	250,000	172,300	0.00	45.10	205,760	126,435
Saph	39,000	613	23,907,000	0.00	2.26	14.29	53,000	31,450	-26.42	24.01	199,352	2,207,478
Sonatel	16,000	1,693	27,088,000	3.03	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	19,084,167
Societe Des Caoutchoucs de Grand Bereby.	69,900	160	11,184,000	0.14	-14.08	-9.22	90,250	44,450	-22.55	57.26	150,984	808,469
Onatel Burkina	44,000	10	440,000	-3.52	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	322,551
Palm Cote d'Ivoire	16,500	486	8,019,000	1.79	0.96	14.73	22,655	13,325	-27.17	23.83	127,539	495,133
Compagnie Ivoirienne d'Electricite	42,000	0	0	0.00	-5.79	-62.48	43,000	19,000	-2.33	121.05	117,600	306,455
Societe Ivoirienne des Tabacs	110,000	0	0	0.00	-26.44	-73.20	115,000	64,000	-4.35	71.88	98,752	381,622
Banque Internationale Pour le Commerce et l'Indus	42,100	20	842,000	0.00	-15.03	-27.56	42,100	16	0.00	63,025.00	70,166	427,610
Unilever Cote D'Ivoire	42,000	2	84,000	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	57,722
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-33.10	93,500	50,010	-0.21	86.56	58,742	30,287
Bank Of Africa-Benin	57,000	0	0	0.00	-3.64	-18.74	59,125	60	-3.59	94,900.00	57,000	2,481,105
Compagnie Francais Afrique	47,300	114	5,392,200	-0.63	-2.83	-237.86	50,005	15,000	-5.41	215.33	52,644	85,900
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	10,909
Sode CI	42,010	0	0	0.00	-0.02	-44.99	224,115	23,000	-81.26	82.65	37,809	275,985
Shell Cote d'Ivoire	29,000	10	290,000	0.00	-14.08	-114.97	30,100	12,500	-3.65	132.00	36,540	189,720
Societe Multinationale De Bitumes	18,000	181	3,258,000	3.23	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	51,153
Filtisac S.A.	8,600	150	1,290,000	-7.50	-40.98	-244.00	8,600	2,530	0.00	239.92	30,323	62,063
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	28,726
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,401
Societe Ivoirienne d'Oxygene et d'Acetylene	11,000	88	968,000	-2.80	-22.22	-52.78	41,495	5,600	-73.49	96.43	9,607	45,654
Sicable	57,000	11	627,000	-2.52	-17.53	-83.87	57,000	29,140	0.00	95.61	8,436	181,771
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,887
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,333

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
501.55	0.58	-3.26	-0.46	-1.85	14.33	510.34	2.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	135.56	710	96,247	-0.74	14.71	70.46	140.20	77.10	-3.31	75.82	421	2,610
SOC DE LIMONADERIES ET BRASS	498.45	3	1,495	0.58	8.20	42.37	504.92	349.04	-1.28	42.81	410	251
Saph	77.76	613	47,666	0.58	-2.70	-16.19	106.44	58.05	-26.95	33.95	397	4,468
Sonatel	31.90	1,693	54,009	-2.47	7.98	-87.58	278.40	27.51	-88.54	15.98	319	38,219
Societe Des Caoutchoucs de Grand Bereby.	139.37	160	22,299	0.43	13.56	6.80	172.36	82.05	-19.14	69.85	301	1,611
Onatel Burkina	87.73	10	877	4.11	-6.81	4.94	94.33	70.44	-7.00	24.54	298	649
Palm Cote d'Ivoire	32.90	486	15,988	-1.22	-1.41	-16.62	43.71	26.67	-24.73	23.34	254	1,000
Compagnie Ivoirienne d'Electricite	83.74	0	0	0.58	5.31	58.87	87.37	36.20	-4.16	131.34	234	617
Societe Ivoirienne des Tabacs	219.32	0	0	0.58	25.86	69.36	233.67	126.05	-6.14	74.00	196	774
Banque Internationale Pour le Commerce et l'Indus	83.94	20	1,679	0.58	14.50	24.73	85.34	0.03	-1.64	176,929.04	139	871
Unilever Cote D'Ivoire	83.74	2	167	0.58	4.52	6.66	85.54	63.76	-2.10	31.33	134	117
Total Cote d'Ivoire	186.02	0	0	0.58	0.94	30.14	192.50	93.67	-3.36	98.59	117	61
Bank Of Africa-Benin	113.65	0	0	0.58	3.16	16.10	116.95	0.11	-2.82	99,766.17	113	4,988
Compagnie Francais Afrique	94.31	114	10,751	1.21	2.36	230.36	100.00	30.31	-5.69	211.19	104	172
Nestle Cote d'Ivoire	88.73	0	0	0.58	0.69	1.20	97.76	80.57	-9.23	10.14	97	22
Sode CI	83.76	0	0	0.58	-0.43	41.77	455.13	43.44	-81.60	92.81	75	556
Shell Cote d'Ivoire	57.82	10	578	0.58	13.56	110.20	61.23	25.39	-5.57	127.72	72	382
Societe Multinationale De Bitumes	35.89	181	6,496	-2.67	11.99	-7.37	48.23	29.75	-25.59	20.65	69	103
Filtisac S.A.	17.15	150	2,572	8.12	40.34	236.37	17.15	5.14	0.00	233.65	60	125
Peyrissac Cote d'Ivoire	211.34	0	0	0.58	13.46	29.56	214.99	150.69	-1.69	40.25	33	57
Siem	45.86	0	0	0.58	-3.19	2.23	47.61	38.91	-3.67	17.85	28	21
Societe Ivoirienne d'Oxygene et d'Acethylene	21.93	88	1,930	3.40	21.66	49.39	81.53	11.28	-73.10	94.43	19	92
Sicable	113.65	11	1,250	3.11	16.99	79.79	115.07	54.93	-1.24	106.88	16	365
Abidjan Catering	16.65	0	0	0.58	-12.51	8.86	23.49	11.39	-29.14	46.11	9	4
Safca	41.87	0	0	0.58	-0.46	20.79	94.48	33.86	-55.68	23.65	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
6.74	-0.01	-0.35	-5.56	-10.41	0.21	6.17	3.45

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	259.39	41,905	10,869,738	0.89	-3.11	0.57	299.76	215.48	-13.47	20.38	54,196	496,854
Telecom Egypt	14.08	446,284	6,283,679	1.33	0.07	12.00	15.99	11.78	-11.94	19.52	24,035	112,250
Orascom Telecom Holdings S.A.E (OT)	4.24	3,100,087	13,144,369	0.00	-10.42	-5.74	4.64	2.65	-8.62	60.00	22,241	249,105
Commercial International Bank	34.18	597,200	20,412,296	-0.06	2.31	-36.72	39.40	21.58	-13.25	58.39	20,413	434,030
National Societe Generale Bank	37.87	220,765	8,360,371	0.00	-11.71	-32.60	47.64	27.08	-20.51	39.84	15,269	90,529
Egyptian Company for Mobile Services (MobiNil	139.45	0	0	0.00	-0.62	20.68	199.15	95.24	-29.98	46.42	13,945	1,578
Abou Kir Fertilizers	130.54	315	41,120	-0.03	-7.92	-3.34	145.32	120.96	-10.17	7.92	10,981	1,998
Talaat Mostafa Group(Tmg)	4.05	1,590,464	6,441,379	1.22	7.74	13.09	5.70	3.51	-28.95	15.38	8,357	161,033
El Ezz Aldekhela Steel- Alexandria	481.93	117	56,386	-0.66	-0.04	0.99	582.71	447.24	-17.30	7.76	6,440	2,965
Juhayna Food Industries	8.24	61,259	504,774	0.12	-4.30	-68.85	8.77	4.00	-6.04	106.00	5,817	53,321
EFG Hermes Hldgs.	11.03	788,971	8,702,350	-0.09	0.00	16.25	16.41	9.05	-32.78	21.88	5,275	239,718
Egyptian Iron & Steel	10.28	249,243	2,562,218	1.06	12.21	-103.16	14.19	3.19	-27.55	222.26	5,021	67,770
Elswedey Cables Holding Co	20.52	12,150	249,318	0.24	10.47	21.02	27.60	19.96	-25.65	2.81	4,584	15,508
G.B. Capital For Trade And Financia	27.00	10,010	270,270	0.88	3.02	-13.59	31.51	18.74	-14.31	44.08	3,483	13,084
Palm Hills Development Company	2.31	8,931,813	20,632,488	0.43	6.10	-10.53	3.30	1.43	-30.00	61.54	2,421	520,783
Misr Cement	73.61	50	3,681	0.00	3.21	24.07	97.53	71.29	-24.53	3.25	2,199	292
Pioneers Holding	4.31	392,478	1,691,580	1.15	10.02	-6.95	6.08	3.29	-29.11	31.00	2,155	81,526
Oriental Weavers	22.39	10,070	225,467	0.53	3.70	22.34	28.80	15.53	-22.26	44.17	2,015	16,700
Six of October Development & Investment	21.18	420,012	8,895,854	1.49	-5.16	-30.74	26.71	13.34	-20.70	58.77	1,920	76,347
Housing & Development Bank	16.29	9,328	151,953	0.61	-18.04	-13.05	17.03	10.54	-4.35	54.55	1,873	6,164
Delta Sugar	12.60	3,505	44,163	0.00	-5.97	29.01	18.43	10.66	-31.63	18.20	1,791	7,639
Sinai Cement	22.40	4,687	104,989	0.44	-2.85	34.02	36.20	20.52	-38.12	9.16	1,568	12,991
National Development Bank	6.89	158,459	1,091,783	0.29	11.67	-73.99	7.80	3.17	-11.67	117.35	1,378	58,885
Cairo Poultry	8.05	16,350	131,618	-0.63	4.85	27.15	11.26	6.72	-28.51	19.79	1,168	15,889
Arab Cotton Ginning	3.92	1,087,375	4,262,510	0.76	10.09	-19.15	4.91	2.04	-20.16	92.16	1,061	170,311

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
6.74	-0.01	-0.35	-5.56	-10.41	0.21	6.17	3.45

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	38.49	41,905	1,613,078	-0.90	-2.62	-10.91	49.22	35.28	-21.80	9.12	8,042	64,678
Telecom Egypt	2.09	446,284	932,510	-1.34	-5.63	-21.15	2.65	1.94	-21.19	7.44	3,566	14,567
Orascom Telecom Holdings S.A.E (OT)	0.63	3,100,087	1,950,575	-0.01	4.28	-5.26	0.74	0.44	-15.48	43.82	3,300	32,500
Commercial International Bank	5.07	597,200	3,029,178	0.05	-7.75	22.50	6.45	3.56	-21.40	42.38	3,029	55,942
National Societe Generale Bank	5.62	220,765	1,240,677	-0.01	5.50	18.81	7.80	4.47	-27.98	25.71	2,266	11,593
Egyptian Company for Mobile Services (MobiNil	20.69	0	0	-0.01	-4.97	-28.93	32.97	15.72	-37.23	31.62	2,069	180
Abou Kir Fertilizers	19.37	315	6,102	0.02	1.92	-7.41	23.84	18.73	-18.74	3.43	1,629	236
Talaat Mostafa Group(Tmg)	0.60	1,590,464	955,869	-1.23	-12.87	-22.13	0.94	0.58	-35.75	3.71	1,240	21,459
El Ezz Aldekhela Steel- Alexandria	71.52	117	8,368	0.64	-5.53	-11.29	95.69	71.06	-25.26	0.65	955	421
Juhayna Food Industries	1.22	61,259	74,908	-0.13	-1.49	51.29	1.31	0.66	-6.54	84.85	863	7,528
EFG Hermes Hldgs.	1.64	788,971	1,291,467	0.08	-5.56	-24.96	2.72	1.49	-39.80	9.56	782	29,660
Egyptian Iron & Steel	1.53	249,243	380,245	-1.07	-17.09	82.03	2.33	0.53	-34.52	189.32	745	8,309
Elsweddy Cables Holding Co	3.05	12,150	36,999	-0.26	-15.45	-29.23	4.57	3.05	-33.39	0.00	680	2,107
G.B. Capital For Trade And Financia	4.01	10,010	40,108	-0.89	-8.41	1.77	5.16	3.14	-22.36	27.53	516	1,922
Palm Hills Development Company	0.34	8,931,813	3,061,825	-0.44	-11.32	-0.97	0.54	0.24	-36.71	45.19	359	63,704
Misr Cement	10.92	50	546	-0.01	-8.59	-31.97	16.16	10.67	-32.41	2.43	326	39
Pioneers Holding	0.64	392,478	251,029	-1.16	-15.02	-4.18	1.00	0.54	-35.89	17.62	319	10,001
Oriental Weavers	3.32	10,070	33,460	-0.55	-9.05	-30.42	4.78	2.57	-30.42	29.44	299	2,550
Six of October Development & Investment	3.14	420,012	1,320,140	-1.50	-0.68	17.14	4.38	2.20	-28.32	42.72	285	9,405
Housing & Development Bank	2.42	9,328	22,550	-0.62	11.48	1.29	2.70	1.74	-10.58	38.77	278	832
Delta Sugar	1.87	3,505	6,554	-0.01	0.08	-36.40	3.06	1.69	-38.81	10.92	265	959
Sinai Cement	3.32	4,687	15,581	-0.46	-2.87	-40.88	6.00	3.10	-44.62	7.24	232	1,544
National Development Bank	1.02	158,459	162,024	-0.30	-16.58	55.89	1.26	0.52	-18.84	94.91	204	7,457
Cairo Poultry	1.19	16,350	19,532	0.61	-10.14	-34.73	1.87	1.11	-35.95	7.59	173	624
Arab Cotton Ginning	0.58	1,087,375	632,526	-0.77	-15.09	6.76	0.80	0.34	-27.40	72.71	157	20,921

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
1.92	0.00	-0.68	-0.63	-11.30	0.06	1.89	3.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	180	5,940	0.00	13.27	5.74	38.60	33.00	-14.51	0.00	29,956	80
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	2,900	10,875	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,081
Ghana Commercial Bank Ltd.	3.10	8,800	27,280	0.00	-47.62	-67.57	3.10	1.83	0.00	69.40	821	4,353
Guinness Ghana Breweries Ltd.	3.22	400	1,288	-0.63	-22.90	-105.10	3.22	1.57	0.00	105.10	680	99
Unilever Ghana Ltd.	10.62	0	0	0.00	-24.65	-32.75	10.62	8.00	0.00	32.75	663	309
Total Petroleum Ghana Ltd.	25.05	700	17,535	-0.12	-6.64	-8.87	27.00	17.92	-7.22	39.79	350	258
Cal Bank Plc	0.55	40,600	22,330	0.00	-44.74	-111.54	0.59	0.22	-6.78	150.00	301	2,459
SSB Bank Ltd.	0.70	900	630	0.00	-45.83	-52.17	0.70	0.36	0.00	94.44	233	242
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	0.47	75,600	35,532	0.00	-23.68	-56.67	0.47	0.29	0.00	62.07	214	1,279
Standard Chartered Bank Ghana Ltd.	10.95	660	7,227	-0.92	4.78	77.87	63.22	8.92	-82.68	22.76	210	1,222
Ghana Oil Company Ltd	0.87	13,400	11,658	0.00	-40.32	-171.88	0.88	0.32	-1.14	171.88	182	393
HFC Bank (Ghana) Ltd.	0.51	1,200	612	0.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	89
Fan Milk Ltd.	5.23	16,200	84,726	0.00	-47.32	-137.73	5.25	1.90	-0.38	175.26	103	9,631
Produce Buying Co	0.21	800	168	0.00	-16.67	16.00	0.25	0.17	-16.00	23.53	100	17
Benso Oil Palm Plantation	2.32	2,300	5,336	-0.87	-65.71	-30.34	2.32	1.40	0.00	65.71	80	86
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.32	21,400	6,848	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	530
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	1
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	18
Cocoa Processing Co.	0.02	8,500	170	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.55	29,900	16,445	0.00	-14.58	-44.74	0.55	0.27	0.00	103.70	14	2,623
Mechanical Lloyd Company Ltd.	0.18	600	108	0.00	-20.00	-80.00	0.18	0.09	0.00	100.00	9	845
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	52

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
1.92	0.00	-0.68	-0.63	-11.30	0.06	1.89	3.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.22	180	3,099	0.00	-13.82	-16.17	20.59	17.22	-16.38	0.00	15,630	42
AngloGold Ashanti Ltd	19.31	0	0	0.00	-0.63	-3.21	20.00	17.37	-3.48	11.15	7,400	0
Ecobank Ghana Ltd	1.96	2,900	5,674	0.00	24.22	4.22	1.98	1.52	-1.04	28.47	450	1,619
Ghana Commercial Bank Ltd.	1.62	8,800	14,234	0.00	46.69	49.03	1.62	1.00	-0.21	62.22	428	2,296
Guinness Ghana Breweries Ltd.	1.68	400	672	0.63	22.13	82.41	1.68	0.91	0.00	85.30	355	52
Unilever Ghana Ltd.	5.54	0	0	0.00	23.87	18.07	5.54	4.24	0.00	30.69	346	162
Total Petroleum Ghana Ltd.	13.07	700	9,149	0.12	5.97	-3.18	15.24	9.17	-14.22	42.61	182	135
Cal Bank Plc	0.29	40,600	11,652	0.00	43.83	88.14	0.31	0.12	-7.30	149.13	157	1,290
SSB Bank Ltd.	0.37	900	329	0.00	44.92	35.34	0.37	0.19	-0.84	95.29	121	127
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.62	-11.06	0.02	0.02	-11.06	2.45	115	0
UT Financial Services Limited	0.25	75,600	18,537	0.00	22.91	39.34	0.25	0.15	0.00	65.56	111	671
Standard Chartered Bank Ghana Ltd.	5.71	660	3,771	0.92	-5.38	-80.32	33.53	4.68	-82.96	22.07	109	644
Ghana Oil Company Ltd	0.45	13,400	6,084	0.00	39.44	141.80	0.46	0.19	-1.69	143.17	95	206
HFC Bank (Ghana) Ltd.	0.27	1,200	319	0.00	12.62	0.80	0.27	0.21	-0.08	23.88	78	46
Fan Milk Ltd.	2.73	16,200	44,208	0.00	46.40	111.43	2.76	0.99	-0.95	176.54	53	5,058
Produce Buying Co	0.11	800	88	0.00	15.94	-25.29	0.15	0.09	-24.52	22.32	52	9
Benso Oil Palm Plantation	1.21	2,300	2,784	0.87	64.68	15.92	1.21	0.72	0.00	67.52	42	45
Trust Bank	0.21	0	0	0.00	-0.63	-11.06	0.24	0.20	-11.30	2.15	41	1
SIC Insurance Company Limited	0.17	21,400	3,574	0.00	-6.47	-23.08	0.23	0.16	-25.91	4.11	32	279
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	21.46	-18.47	0.14	0.08	-18.70	36.67	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-6.15	-11.06	0.10	0.09	-12.52	2.19	19	9
Cocoa Processing Co.	0.01	8,500	88	0.00	-0.63	-11.06	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.29	29,900	8,581	0.00	13.87	28.73	0.29	0.14	-0.55	104.85	7	1,381
Mechanical Lloyd Company Ltd.	0.09	600	56	0.00	19.25	60.09	0.09	0.05	-0.11	104.13	4	443
Starwin Products Ltd.	0.03	0	0	0.00	-0.62	11.17	0.03	0.02	-1.51	27.94	1	27

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
86.21	1.26	1.03	-0.13	-4.13	1.41	84.83	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	5.75	8,033,700	46,193,775	-1.77	-13.86	-85.48	5.80	3.00	-0.86	91.67	230,000	2,093,564
East African Breweries	280.00	1,072,100	300,188,000	-0.36	-6.06	-53.85	315.00	184.00	-11.11	52.17	221,416	3,235,056
Kenya Commercial Bank	39.25	0	0	0.00	-31.93	-96.74	39.25	20.00	0.00	96.25	116,582	1,671,143
Equity Bank Limited	26.75	0	0	0.00	-11.46	-40.42	28.00	17.30	-4.46	54.62	99,049	586,439
Barclays Bank Kenya	16.25	0	0	0.00	-3.50	-24.05	16.50	11.80	-1.52	37.71	88,262	344,299
Standard Chartered Bank	265.00	0	0	0.00	-12.29	-61.59	278.00	163.00	-4.68	62.58	81,927	213,975
Bamburi Cement	204.00	0	0	0.00	-10.27	-56.92	222.00	140.00	-8.11	45.71	74,043	619,050
Co-Operative Bank Of Kenya Ltd	13.25	0	0	0.00	-7.29	-11.81	14.45	10.90	-8.30	21.56	55,528	243,938
British American Tobacco (Kenya) Ltd	530.00	22,200	11,766,000	-1.34	-7.51	-76.67	540.00	280.00	-1.85	89.29	53,000	417,039
Nation Media Group	264.00	0	0	0.00	-18.92	-84.62	270.00	143.00	-2.22	84.62	41,479	256,265
Kenya Power & Lighting	16.80	0	0	0.00	3.72	1.18	19.05	13.85	-11.81	21.30	32,784	288,102
Diamond Trust Kenya	141.00	0	0	0.00	-22.61	-48.42	141.00	87.50	0.00	61.14	31,034	195,758
Athi River Mining	62.00	0	0	0.00	72.20	-101.30	223.00	30.80	-72.20	101.30	30,707	598,540
Kenya Electricity Gen. Comp	11.60	0	0	0.00	-30.34	-54.67	13.75	7.15	-15.64	62.24	25,500	179,282
NIC Bank Ltd.	44.00	0	0	0.00	-15.03	-60.00	46.75	25.00	-5.88	76.00	23,891	184,842
Scangroup Limited	71.50	15,200	1,086,800	-0.70	-5.93	-78.75	75.00	40.50	-4.67	76.54	20,362	177,074
KenolKobil	12.95	0	0	0.00	4.07	-16.67	16.40	10.90	-21.04	18.81	19,059	209,687
CFC Bank	45.75	0	0	0.00	-10.24	-11.59	49.50	36.25	-7.58	26.21	18,085	77,951
Kenya Airways	10.65	0	0	0.00	5.33	39.49	18.60	10.55	-42.74	0.95	15,937	29,530
Jubilee Holdings	185.00	0	0	0.00	-6.94	-23.33	198.00	164.00	-6.57	12.80	11,080	33,554
Centum Investment Company Ltd	13.55	0	0	0.00	-9.27	6.23	15.95	11.50	-15.05	17.83	9,016	70,386
TPS East Africa	42.25	0	0	0.00	-3.05	26.52	44.00	36.75	-3.98	14.97	7,696	10,509
Mumias Sugar Co	4.85	652,100	3,162,685	-3.19	0.00	-1.04	7.00	4.60	-30.71	5.43	7,420	122,681
TransCentury Limited	26.50	0	0	0.00	-16.48	-26.19	28.00	20.00	-5.36	32.50	7,259	48,307
Pan Africa Insurance	49.50	0	0	0.00	-22.98	-110.64	49.50	21.00	0.00	135.71	4,752	17,161

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
86.21	1.26	1.03	-0.13	-4.13	1.41	84.83	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	8,033,700	535,848	3.06	13.72	77.72	0.07	0.04	-0.45	83.75	2,668	24,108
East African Breweries	3.25	1,072,100	3,482,074	1.63	5.93	47.40	3.60	2.22	-9.90	46.06	2,568	37,211
Kenya Commercial Bank	0.46	0	0	1.26	31.76	88.50	0.46	0.24	0.00	88.14	1,352	19,192
Equity Bank Limited	0.31	0	0	1.26	11.32	34.54	0.32	0.21	-3.27	48.19	1,148	6,760
Barclays Bank Kenya	0.19	0	0	1.26	3.37	18.85	0.19	0.14	-0.16	33.12	1,023	3,957
Standard Chartered Bank	3.07	0	0	1.26	12.14	54.82	3.19	1.96	-3.49	56.71	950	2,475
Bamburi Cement	2.37	0	0	1.26	10.13	50.35	2.54	1.69	-6.97	40.17	858	7,167
Co-Operative Bank Of Kenya Ltd	0.15	0	0	1.26	7.15	7.13	0.17	0.13	-9.69	18.60	644	2,814
British American Tobacco (Kenya) Ltd	6.15	22,200	136,481	2.62	7.37	69.27	6.23	3.37	-1.35	82.68	614	4,801
Nation Media Group	3.06	0	0	1.26	18.77	76.88	3.09	1.73	-0.90	76.99	481	2,951
Kenya Power & Lighting	0.19	0	0	1.26	-3.85	-5.32	0.22	0.16	-12.48	19.06	380	3,313
Diamond Trust Kenya	1.64	0	0	1.26	22.45	42.21	1.64	1.06	0.00	54.67	359	2,246
Athi River Mining	0.72	0	0	1.26	-72.23	92.87	2.60	0.37	-72.31	92.97	356	6,852
Kenya Electricity Gen. Comp	0.13	0	0	1.26	30.17	48.19	0.16	0.09	-14.97	56.15	295	2,066
NIC Bank Ltd.	0.51	0	0	1.26	14.89	53.30	0.53	0.30	-4.51	69.68	277	2,122
Scangroup Limited	0.83	15,200	12,607	1.98	5.79	71.27	0.86	0.49	-3.37	69.27	236	2,045
KenolKobil	0.15	0	0	1.26	-4.20	11.78	0.20	0.13	-23.17	14.48	221	2,421
CFC Bank	0.53	0	0	1.26	10.10	6.91	0.58	0.43	-9.19	24.29	209	898
Kenya Airways	0.12	0	0	1.26	-5.45	-42.02	0.23	0.12	-45.11	1.98	184	340
Jubilee Holdings	2.15	0	0	1.26	6.80	18.17	2.26	1.93	-5.20	11.28	128	386
Centum Investment Company Ltd	0.16	0	0	1.26	9.13	-10.15	0.19	0.14	-17.91	15.16	104	810
TPS East Africa	0.49	0	0	1.26	2.92	-29.60	0.51	0.43	-3.37	13.53	89	121
Mumias Sugar Co	0.06	652,100	36,713	4.50	-0.13	-3.19	0.08	0.05	-32.82	5.83	86	1,412
TransCentury Limited	0.31	0	0	1.26	16.33	20.91	0.32	0.24	-4.59	30.81	84	557
Pan Africa Insurance	0.57	0	0	1.26	22.82	101.82	0.57	0.25	0.00	126.42	55	197

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
373.75	1.40	-3.95	-10.45	-55.33	62.17	275.95	22.53

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	391,331
Standard Bank Malawi	140	3,058	428,120	-3.32	-9.18	98.68	12,000	120	-98.83	16.67	29,866	661,250
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,215,595
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	390,462
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	124,856
Telekom Networks Malawi Limited	1	10,000	12,000	7.69	14.29	99.29	185	1	-99.35	0.00	12,048	118,637
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	604,023
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	94,265
National Investment Trust Limited	17	196,800	3,247,200	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	259,154
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	594,508

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
373.75	1.40	-3.95	-10.45	-55.33	62.17	275.95	22.53

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	0.41	0	0	1.40	-10.07	-99.49	87.14	0.41	-99.53	0.00	144	1,136
Standard Bank Malawi	0.37	3,058	1,146	4.77	-2.23	-99.41	69.11	0.37	-99.46	2.29	79	1,984
National Bank of Malawi	0.17	0	0	1.40	0.76	-99.47	33.05	0.16	-99.50	4.87	77	3,614
Press Corporation Limited	0.50	0	0	1.40	-10.45	-99.53	108.44	0.50	-99.54	0.00	60	1,094
First Merchant Bank	0.02	0	0	1.40	-10.45	-99.46	4.69	0.02	-99.52	24.04	53	377
Telekom Networks Malawi Limited	0.00	10,000	32	-6.41	-23.24	-99.69	1.11	0.00	-99.71	0.00	32	341
NBS Bank Malawi	0.02	0	0	1.41	-26.73	-99.60	7.59	0.02	-99.68	0.00	11	1,717
Malawi Property Company Limited	0.01	0	0	1.41	-17.91	-99.67	1.79	0.01	-99.67	0.00	6	268
National Investment Trust Limited	0.04	196,800	8,679	1.41	-13.08	-99.54	10.51	0.04	-99.58	0.00	5	722
Nico Holdings Limited	0.04	0	0	1.40	-10.45	-99.47	7.53	0.04	-99.49	0.00	3	1,721

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	-0.16	-1.77	-1.45	-7.10	0.72	30.31	2.39

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	79,988	14,717,792	0.00	-7.60	-11.52	184.00	161.00	0.00	14.29	46,069	255,535
State Bank of Mauritius Ltd	101.00	26,022	2,628,222	0.98	-12.85	-24.69	104.00	78.00	-2.88	29.49	30,677	132,866
New Mauritius Hotels Ltd	71.00	10,230	726,330	0.70	-24.56	0.70	77.50	52.00	-8.39	36.54	11,461	136,532
Savannah Sugar Estates Ltd	42.60	4,475	190,635	-0.24	-9.51	-3.90	42.60	36.10	0.00	18.01	9,819	3,673
Ireland Blyth Ltd	81.50	7,700	627,550	1.81	-3.82	-4.49	85.50	76.00	-4.68	7.24	5,822	7,253
Medine Sugar Estates	63.50	0	0	0.00	3.79	27.84	88.00	61.00	-27.84	4.10	5,520	7,595
Mon Tresor Mon Desert Ltd	76.50	600	45,900	0.00	0.65	-10.07	79.00	69.50	-3.16	10.07	5,126	9,238
Shell Mauritius Ltd	167.00	30	5,010	0.00	-1.21	-9.87	167.00	152.00	0.00	9.87	4,896	1,187
Rogers & Co. Ltd	184.00	2,703	497,352	0.54	-23.49	42.50	340.00	130.00	-45.88	41.54	4,637	17,729
Espitalier Noel	3,160.00	0	0	0.00	-8.97	-1.94	3,160.00	2,770.00	0.00	14.08	4,518	903
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-10.54	47.00	34.50	-8.51	24.64	3,710	525
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-2.50	209.00	199.00	-1.91	3.02	3,371	6,473
Sun Resorts Ltd	29.00	201	5,829	0.00	-5.07	30.12	41.50	27.00	-30.12	7.41	3,288	18,835
CIEL Investment Ltd	2.85	11,900	33,915	1.72	0.00	-1.79	3.00	2.40	-5.00	18.75	3,029	3,624
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	69.00	6,877	474,513	0.00	-9.52	17.86	84.00	56.00	-17.86	23.21	2,683	3,436
United Basalt Products Ltd	99.00	900	89,100	1.00	-8.79	9.17	115.00	90.00	-13.91	10.00	2,624	6,227
Mauritius Union Assurance Ltd	127.00	10,741	1,364,107	-1.60	-3.25	-7.63	131.00	117.00	-3.05	8.55	2,545	8,978
Naiade Resorts	17.50	0	0	0.00	-8.02	21.52	23.00	14.70	-23.91	19.05	1,995	6,295
Mauritius Stationery Manufacturers Ltd	8.60	0	0	0.00	-7.50	39.86	14.00	8.00	-38.57	7.50	1,865	8
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.10	2,014	34,439	2.29	-6.21	10.00	19.10	14.00	-10.47	22.14	1,767	675
Mauritius Development Investment Trust Ltd	4.95	359	1,777	0.00	-5.32	1.98	5.05	4.65	-1.98	6.45	1,746	3,174
Innodis Ltd	47.40	1,600	75,840	0.21	-7.73	-17.04	48.00	40.00	-1.25	18.50	1,741	1,796
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
31.00	-0.16	-1.77	-1.45	-7.10	0.72	30.31	2.39

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	5.94	79,988	474,769	-0.16	6.04	4.14	5.98	5.19	-0.81	14.31	1,486	8,346
State Bank of Mauritius Ltd	3.26	26,022	84,782	-1.14	11.21	16.45	3.38	2.64	-3.67	23.22	989	4,331
New Mauritius Hotels Ltd	2.29	10,230	23,430	-0.86	22.75	-7.27	2.53	1.69	-9.42	35.34	369	4,445
Savannah Sugar Estates Ltd	1.37	4,475	6,150	0.07	7.92	-2.97	1.42	1.24	-3.47	10.80	316	120
Ireland Blyth Ltd	2.63	7,700	20,243	-1.97	2.31	-2.42	2.80	2.44	-6.06	7.75	187	237
Medine Sugar Estates	2.05	0	0	-0.16	-5.18	-32.61	3.06	1.98	-32.96	3.26	178	248
Mon Tresor Mon Desert Ltd	2.47	600	1,481	-0.16	-2.09	2.79	2.59	2.34	-4.57	5.30	165	303
Shell Mauritius Ltd	5.39	30	162	-0.16	-0.26	2.60	5.56	5.22	-3.07	3.11	157	39
Rogers & Co. Ltd	5.94	2,703	16,044	-0.70	21.70	-46.30	11.68	4.17	-49.20	42.45	149	578
Espitalier Noel	101.94	0	0	-0.16	7.38	-4.81	107.64	89.10	-5.30	14.40	145	29
Espitalier Noel Investment Trust Ltd	1.39	0	0	-0.16	17.71	3.23	1.53	1.11	-9.54	25.44	119	17
Phoenix Beverages Ltd	6.61	0	0	-0.16	-0.97	-4.28	7.08	6.44	-6.58	2.65	108	211
Sun Resorts Ltd	0.94	201	188	-0.16	3.55	-34.74	1.44	0.87	-35.08	8.10	106	616
CIEL Investment Ltd	0.09	11,900	1,094	-1.88	-1.45	-4.95	0.10	0.08	-11.04	19.35	97	118
Swan Insurance Co. Ltd	10.97	0	0	-0.16	2.15	2.42	11.09	10.43	-1.13	5.14	90	62
Promotion & Development Ltd	2.23	6,877	15,307	-0.16	7.93	-23.29	2.92	1.79	-23.69	24.01	86	112
United Basalt Products Ltd	3.19	900	2,874	-1.16	7.21	-15.18	3.91	2.91	-18.36	9.64	84	204
Mauritius Union Assurance Ltd	4.10	10,741	44,004	1.44	1.75	0.51	4.30	3.87	-4.62	5.83	82	293
Naiade Resorts	0.56	0	0	-0.16	6.46	-26.71	0.79	0.48	-28.70	18.67	64	206
Mauritius Stationery Manufacturers Ltd	0.28	0	0	-0.16	5.94	-43.84	0.49	0.26	-42.93	8.19	60	0
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.96	-6.15	1.39	0.53	-6.63	143.85	59	0
Fincorp Investments Ltd	0.55	2,014	1,111	-2.44	4.67	-15.95	0.66	0.45	-16.40	22.93	57	22
Mauritius Development Investment Trust Ltd	0.16	359	57	-0.16	3.79	-8.46	0.18	0.15	-8.90	6.11	56	104
Innodis Ltd	1.53	1,600	2,446	-0.37	6.16	9.30	1.57	1.38	-2.37	11.05	56	59
Medine Share Holding	92.58	0	0	-0.16	-1.45	-21.17	118.06	91.99	-21.58	0.65	55	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
8.48	0.46	-2.61	-0.21	-1.53	0.20	8.62	2.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.00	15,815	1,692,205	-0.94	-0.94	23.02	140.00	93.32	-23.57	14.66	94,063,201	860,777
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-11.57	1,573.00	1,267.00	-4.96	18.00	14,082,900	76,138
CGI	640.00	4,179	2,674,560	0.00	18.99	36.00	1,026.00	640.00	-37.62	0.00	11,781,120	1,834,121
Wafa Assurance	3,050.00	0	0	0.00	10.00	23.56	3,980.00	2,990.00	-23.37	2.01	10,675,000	72,868
Holcim (Maroc)	1,461.00	41	59,901	0.34	26.06	32.67	2,250.00	1,457.00	-35.07	0.27	6,150,810	214,455
Brasseries du Maroc.	2,300.00	14	32,200	0.86	-3.14	-23.99	2,340.00	1,566.00	-1.71	46.87	1,150,000	269,184
Attijariwafa Bank	301.50	6,635	2,000,453	-0.50	4.29	19.14	374.20	300.00	-19.43	0.50	60,674	2,194,058
Banque Centrale Populaire	191.30	12,731	2,435,440	0.10	3.24	5.30	202.85	178.75	-5.69	7.02	33,122	590,670
Banque Marocaine du Commerce Exterieur	140.50	30,204	4,243,662	0.00	9.41	31.63	208.00	140.50	-32.45	0.00	25,214	208,189
Douja Promotion Grp Addoha Maroc	60.20	49,812	2,998,682	-2.00	5.79	18.65	74.00	58.80	-18.65	2.38	18,963	519,947
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	443	338,895	1.29	7.94	12.07	905.00	721.00	-15.47	6.10	10,158	64,060
Ciment du Maroc	667.00	1	667	-5.32	7.36	34.93	1,069.00	633.30	-37.61	5.32	9,628	307,867
Credit Immobilier et Hotelier	221.00	502	110,942	1.78	5.56	19.64	282.50	185.00	-21.77	19.46	5,880	58,908
Salafin	569.00	0	0	0.00	-0.71	-0.71	586.00	470.00	-2.90	21.06	1,362	2,958
Auto Nejma	1,331.00	0	0	0.00	16.81	6.60	1,737.00	1,320.00	-23.37	0.83	1,361	585
Maroc Leasing	412.00	0	0	0.00	-4.30	17.60	470.00	366.70	-12.34	12.35	1,144	4,747
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	73
Matel Pc Market	157.85	0	0	0.00	1.34	47.19	299.50	151.00	-47.30	4.54	297	44,805
Stokvis Nord Afrique	32.02	324	10,374	0.87	-12.91	19.35	39.60	26.80	-19.14	19.48	294	137,038
Cartier Saada	17.00	3,550	60,350	1.39	2.86	10.53	20.74	15.98	-18.03	6.38	89	1,020
Papelera Tetuan	23.32	950	22,154	5.97	22.01	43.67	41.40	22.01	-43.67	5.95	60	1,833

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
8.48	0.46	-2.61	-0.21	-1.53	0.20	8.62	2.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.62	15,815	199,508	1.41	0.73	-24.42	16.65	10.98	-24.25	14.85	11,089,875	102,155
Centrale Laitiere	176.26	0	0	0.46	1.84	9.53	178.73	143.83	-1.39	22.55	1,660,347	9,020
CGI	75.45	4,179	315,326	0.46	-19.16	-37.17	122.59	75.11	-38.45	0.46	1,388,971	216,846
Wafa Assurance	359.59	0	0	0.46	-10.19	-24.95	478.34	331.92	-24.83	8.33	1,258,562	8,636
Holcim (Maroc)	172.25	41	7,062	0.12	-26.22	-33.90	265.65	172.08	-35.16	0.10	725,168	25,430
Brasseries du Maroc.	271.17	14	3,796	-0.40	2.92	21.73	282.13	174.24	-3.89	55.63	135,582	31,996
Attijariwafa Bank	35.55	6,635	235,850	0.97	-4.48	-20.61	44.71	35.21	-20.49	0.97	7,153	259,831
Banque Centrale Populaire	22.55	12,731	287,134	0.36	-3.44	-7.02	24.28	21.25	-7.10	6.12	3,905	69,888
Banque Marocaine du Commerce Exterieur	16.56	30,204	500,320	0.46	-9.60	-32.88	24.90	16.49	-33.47	0.46	2,972	24,699
Douja Promotion Grp Addoha Maroc	7.10	49,812	353,541	2.47	-5.99	-20.13	8.79	6.87	-19.27	3.25	2,235	61,673
Banque Marocaine Pour Le Commerce Et L'Indust	90.19	443	39,955	-0.83	-8.13	-13.67	103.06	81.74	-12.48	10.33	1,197	7,591
Ciment du Maroc	78.64	1	79	5.81	-7.55	-36.11	127.34	74.32	-38.25	5.81	1,135	36,483
Credit Immobilier et Hotelier	26.06	502	13,080	-1.32	-5.75	-21.10	33.82	21.80	-22.97	19.54	693	6,985
Salafin	67.08	0	0	0.46	0.50	-1.13	70.70	53.19	-5.11	26.12	160	349
Auto Nejma	156.92	0	0	0.46	-16.99	-8.30	202.28	156.92	-22.42	0.00	160	69
Maroc Leasing	48.57	0	0	0.46	4.09	-19.10	55.34	42.32	-12.22	14.78	134	562
Branoma (Brasseries du Nord Marocain)	196.30	0	0	0.46	-0.21	-9.44	214.53	155.60	-8.50	26.15	98	9
Matel Pc Market	18.61	0	0	0.46	-1.55	-48.15	35.71	18.00	-47.88	3.41	35	5,250
Stokvis Nord Afrique	3.78	324	1,223	-0.41	12.67	-20.82	4.74	3.14	-20.38	20.05	34	16,165
Cartier Saada	2.00	3,550	7,115	-0.93	-3.06	-12.16	2.44	1.94	-17.89	3.30	10	121
Papelera Tetuan	2.75	950	2,612	-5.53	-22.17	-44.70	4.94	2.56	-44.29	7.29	7	219

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
8.82	0.01	1.57	-3.90	-14.34	0.41	8.36	4.87



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	259.99	2	520	0.90	-0.36	20.16	324.80	235.00	-19.95	10.63	361,778	5,787,907
Firststrand Ltd	29.92	2	60	1.25	3.51	-26.94	33.33	23.25	-10.23	28.69	168,687	157,135
Old Mutual plc	26.67	1	27	-0.45	-9.17	-20.79	27.68	18.22	-3.65	46.38	130,504	31,458
Shoprite Holdings Ltd	175.78	1	176	1.95	14.04	-28.45	205.88	129.55	-14.62	35.69	100,296	4,033,636
Nedbank Group Ltd.	189.95	0	0	0.00	-0.98	-16.94	197.00	158.94	-3.58	19.51	96,401	4,575,022
Sanlam	44.15	2	88	1.12	2.47	-43.20	47.45	30.41	-6.95	45.18	92,715	63,767
Truworths International Ltd	94.05	0	0	2.03	13.79	-17.25	114.93	78.68	-18.17	19.53	43,534	12,237
MMI Holdings Limited	22.13	0	0	1.91	0.72	-15.74	23.55	16.65	-6.03	32.91	34,739	36,622
Santam Ltd	180.29	1	180	1.21	4.66	-18.46	194.90	153.75	-7.50	17.26	21,454	2,048
Barloworld Intern Transport	90.00	0	0	-0.28	-3.19	-1.81	100.90	67.95	-10.80	32.45	20,791	4,751,601
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Namibia Breweries	13.26	0	0	0.00	-4.91	-9.59	13.50	12.01	-1.78	10.41	9,648	693
Paladin Energy Ltd	10.43	0	0	0.00	-16.15	33.57	15.47	0.78	-32.58	1,237.18	8,729	0
Oceana Group Ltd	68.98	0	0	-1.44	2.71	-55.01	71.01	43.50	-2.86	58.57	8,238	831
African Oxygen Ltd	22.41	0	0	0.71	4.60	-22.46	24.85	18.25	-9.82	22.79	7,683	8,625
Vukile Property Fund	17.80	0	0	0.56	-3.07	-16.72	19.60	14.60	-9.18	21.92	7,672	404,162
FNB Namibia Holdings Ltd.	17.10	0	0	0.00	-2.64	-19.92	17.10	14.10	0.00	21.28	4,575	5,889
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-29.07	12.65	9.70	-1.03	29.07	2,653	1
Trustco Group Hldgs Ltd	1.09	0	0	-3.81	-3.81	-32.93	1.20	0.70	-9.17	55.71	803	0
Nictus Beperk	1.30	0	0	0.00	13.33	67.50	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
8.82	0.01	1.57	-3.90	-14.34	0.41	8.36	4.87

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	29.49	2	59	-0.89	-3.55	-31.20	43.27	26.69	-31.86	10.47	41,030	638,866
Firststrand Ltd	3.39	2	7	-1.24	-7.28	9.39	3.75	2.92	-9.47	16.15	19,131	17,362
Old Mutual plc	3.02	1	3	0.46	4.91	4.09	3.13	2.14	-3.27	41.09	14,800	3,482
Shoprite Holdings Ltd	19.94	1	20	-1.94	-17.39	10.69	24.28	15.62	-17.89	27.61	11,374	449,102
Nedbank Group Ltd.	21.54	0	0	0.01	-2.96	0.77	23.07	19.53	-6.64	10.31	10,933	509,545
Sanlam	5.01	2	10	-1.11	-6.28	23.41	5.41	3.83	-7.41	30.84	10,514	7,057
Truworths International Ltd	10.67	0	0	-2.02	-17.16	1.05	13.41	9.55	-20.48	11.66	4,937	1,355
MMI Holdings Limited	2.51	0	0	-1.90	-4.59	-0.26	2.68	1.95	-6.50	28.62	3,939	4,049
Santam Ltd	20.45	1	20	-1.20	-8.38	2.08	22.85	18.66	-10.51	9.60	2,433	227
Barloworld Intern Transport	10.21	0	0	0.29	-0.84	-12.26	13.19	7.64	-22.59	33.58	2,357	525,273
Oryx Properties Ltd.	1.63	0	0	0.01	0.28	-6.06	1.78	1.49	-8.02	9.62	1,294	0
Namibia Breweries	1.50	0	0	0.01	0.81	-5.56	1.63	1.38	-7.61	8.81	1,094	77
Paladin Energy Ltd	1.18	0	0	0.01	11.62	-42.75	2.05	0.09	-42.18	1,238.12	990	0
Oceana Group Ltd	7.82	0	0	1.45	-6.50	33.58	8.37	5.39	-6.59	45.11	934	92
African Oxygen Ltd	2.54	0	0	-0.70	-8.32	5.53	2.85	2.12	-10.96	19.90	871	955
Vukile Property Fund	2.02	0	0	-0.55	-0.95	0.59	2.34	1.82	-13.90	10.75	870	45,102
FNB Namibia Holdings Ltd.	1.94	0	0	0.01	-1.36	3.34	1.97	1.71	-1.69	13.65	518	656
Bidvest Namibia Limited	1.42	0	0	0.01	-3.82	11.23	1.48	1.18	-4.09	20.12	300	0
Trustco Group Hldgs Ltd	0.12	0	0	3.82	-0.24	14.55	0.15	0.08	-15.98	50.73	91	0
Nictus Beperk	0.15	0	0	0.01	-16.71	-71.99	0.65	0.11	-77.26	30.91	12	0
Namibia Asset Management Ltd	0.02	0	0	0.01	-3.90	-37.95	0.03	0.02	-39.29	7.37	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
158.13	-0.35	-0.61	-1.25	-0.31	1.79	158.34	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	155.00	55,501	8,602,655	0.00	-21.00	-47.62	160.00	102.00	-3.13	51.96	2,641,278	988,569
Nigerian Breweries Plc	166.30	2,469,620	410,697,806	-1.40	-14.69	-69.71	170.01	91.10	-2.18	82.55	1,257,677	2,843,280
GT Bank Plc	24.69	23,067,651	569,540,303	-0.04	-7.35	-75.11	26.09	13.49	-5.37	83.02	726,655	4,901,533
Nestle Foods Nigeria Plc	903.06	417,290	376,837,907	-0.33	-29.01	-115.01	981.00	400.00	-7.94	125.77	715,816	1,616,615
Zenith Bank	21.50	0	0	0.00	-15.41	-61.05	21.50	12.30	0.00	74.80	675,024	4,673,273
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-23.33	17.01	9.11	-10.82	66.52	495,028	356,247
Guinness Nigeria Plc	293.00	321,350	94,155,550	-0.67	-7.67	-32.58	297.41	209.10	-1.48	40.12	441,225	984,643
United Bank for Africa Plc (Group)	8.20	31,908,798	261,652,144	-2.50	-85.94	-244.54	8.20	2.49	0.00	229.32	270,447	2,261,360
Access Bank Nigeria Plc	11.60	7,267,396	84,301,794	0.00	-28.18	-65.24	12.39	5.50	-6.38	110.91	265,503	2,412,252
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-64.62	13.03	5.95	-9.67	97.82	220,687	1,039
West African Portland Cement Plc	65.00	241,500	15,697,500	0.00	-9.43	-59.31	74.20	39.80	-12.40	63.32	195,104	572,237
Unilever Nigeria Plc	49.50	412,498	20,418,651	0.00	-6.45	-74.17	52.00	28.02	-4.81	76.66	187,273	482,566
Flour Mills Nigeria Plc	76.50	532,457	40,732,961	-0.64	-17.69	-37.10	89.90	50.00	-14.91	53.00	178,610	348,596
Union Bank of Nigeria Plc	10.00	2,910,014	29,100,140	0.00	-36.05	-34.77	10.40	2.34	-3.85	327.35	169,358	177,865
P.Z Cussons Nigeria Plc.	40.40	525,037	21,211,495	-6.32	-44.29	-55.38	44.48	21.02	-9.17	92.20	160,407	391,890
Ecobank Transnational Incorporated	13.85	1,787,261	24,753,565	-0.29	-25.91	-25.91	14.76	10.06	-6.17	37.67	137,300	1,632,690
Cadbury Nigeria Plc	35.20	743,860	26,183,872	-0.54	-21.38	-282.61	40.81	8.33	-13.75	322.57	110,147	329,664
Diamond Bank Plc	7.27	24,106,223	175,252,241	-1.54	-46.87	-179.62	7.66	2.07	-5.09	251.21	105,235	1,125,872
Dangote Sugar Refinery Plc	8.15	5,637,577	45,946,253	0.00	-36.29	-117.33	8.99	3.26	-9.34	150.00	97,799	728,049
Fidelity Bank PLC	3.19	21,354,797	68,121,802	0.31	-41.15	-127.86	3.47	1.14	-8.07	179.82	92,392	688,329
First City Monument Bank Plc	4.89	8,032,788	39,280,333	0.81	-41.74	-11.90	5.70	2.90	-14.21	68.62	91,501	597,511
International Breweries Plc	22.00	469,415	10,327,130	0.00	-37.59	-279.31	28.00	5.35	-21.43	311.21	71,775	274,009
Skye Bank Plc	6.12	1,881,433	11,514,370	-1.16	-42.99	-47.12	6.50	2.65	-5.85	130.94	70,900	656,023
Julius Berger Nigeria Plc	54.00	44,882	2,423,628	0.00	-63.64	-157.14	67.00	19.86	-19.40	171.90	64,800	126,788
UACN Plc	48.50	329,147	15,963,630	0.00	-15.48	-61.67	55.05	28.00	-11.90	73.21	62,304	351,590

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.13	-0.35	-0.61	-1.25	-0.31	1.79	158.34	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.98	55,501	54,402	-0.35	19.48	47.26	1.02	0.63	-3.54	56.63	16,703	6,285
Nigerian Breweries Plc	1.05	2,469,620	2,597,299	1.04	13.25	69.29	1.08	0.58	-2.67	81.99	7,953	18,087
GT Bank Plc	0.16	23,067,651	3,600,860	-0.31	6.00	74.68	0.17	0.09	-5.96	82.57	4,594	31,179
Nestle Foods Nigeria Plc	5.71	417,290	2,383,101	-0.03	27.39	114.48	6.24	2.54	-8.41	125.21	4,526	10,277
Zenith Bank	0.14	0	0	-0.35	13.96	60.65	0.14	0.08	-0.58	74.36	4,269	29,738
First Bank of Nigeria Plc	0.10	0	0	-0.35	-1.25	23.03	0.11	0.06	-11.37	65.92	3,129	2,267
Guinness Nigeria Plc	1.85	321,350	595,429	0.31	6.32	32.25	1.89	1.33	-1.97	39.69	2,790	6,267
United Bank for Africa Plc (Group)	0.05	31,908,798	1,656,067	2.14	83.61	243.69	0.05	0.02	0.00	228.48	1,711	14,392
Access Bank Nigeria Plc	0.07	7,267,396	533,427	-0.35	26.57	64.84	0.08	0.03	-6.85	110.32	1,679	15,347
IBTC Chartered Bank Plc	0.07	0	0	-0.35	-1.25	64.21	0.08	0.04	-10.04	101.08	1,395	7
West African Portland Cement Plc	0.41	241,500	99,281	-0.35	8.06	58.92	0.47	0.25	-12.88	66.64	1,233	3,641
Unilever Nigeria Plc	0.31	412,498	129,112	-0.35	5.12	73.74	0.33	0.17	-5.35	81.24	1,184	3,070
Flour Mills Nigeria Plc	0.48	532,457	257,603	0.29	16.22	36.76	0.57	0.31	-15.42	54.82	1,129	2,217
Union Bank of Nigeria Plc	0.06	2,910,014	183,913	-0.35	34.35	34.44	0.07	0.01	-4.39	327.03	1,070	1,131
P.Z Cussons Nigeria Plc.	0.26	525,037	134,147	5.94	42.48	55.00	0.28	0.13	-9.69	90.96	1,014	2,492
Ecobank Transnational Incorporated	0.09	1,787,261	156,564	-0.07	24.33	25.60	0.09	0.06	-6.61	40.16	868	10,392
Cadbury Nigeria Plc	0.22	743,860	165,583	0.19	19.86	281.67	0.26	0.05	-14.22	321.59	696	2,096
Diamond Bank Plc	0.05	24,106,223	1,108,886	1.18	45.03	178.93	0.05	0.01	-5.54	259.38	665	7,165
Dangote Sugar Refinery Plc	0.05	5,637,577	290,335	-0.36	34.58	116.80	0.06	0.02	-9.97	148.79	617	4,630
Fidelity Bank PLC	0.02	21,354,797	431,367	-0.66	39.38	127.30	0.02	0.01	-8.60	188.57	585	4,382
First City Monument Bank Plc	0.03	8,032,788	248,213	-1.16	39.96	11.62	0.04	0.02	-14.88	67.93	578	3,805
International Breweries Plc	0.14	469,415	65,296	-0.35	35.86	278.38	0.18	0.03	-22.07	316.47	453	1,742
Skye Bank Plc	0.04	1,881,433	72,811	0.80	41.20	46.75	0.04	0.02	-6.30	131.74	448	4,176
Julius Berger Nigeria Plc	0.34	44,882	15,327	-0.35	61.59	156.51	0.43	0.13	-19.82	171.03	409	807
UACN Plc	0.31	329,147	100,949	-0.35	14.03	61.27	0.35	0.18	-12.60	72.79	393	2,237

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
8.82	0.01	1.57	-3.90	-14.34	0.41	8.36	4.87

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	458.72	846,087	388,117,029	0.60	-7.05	-21.67	473.00	374.14	-3.02	22.61	885,546	3,051,668
Sabmiller plc	434.18	1,581,229	686,538,007	-0.13	-10.71	-41.01	446.71	305.20	-2.80	42.26	693,298	3,092,857
Anglo American plc	259.99	2,877,429	748,102,766	0.90	0.75	19.88	323.60	100.00	-19.66	159.99	361,778	4,065,960
MTN Group Ltd.	175.59	5,202,283	913,468,872	0.63	1.51	-30.65	183.67	127.55	-4.40	37.66	330,721	4,026,860
Sasol Ltd	379.95	2,931,736	1,113,913,093	1.97	-4.60	5.13	405.49	336.00	-6.30	13.08	245,539	3,281,855
Naspers Ltd	579.50	1,223,178	708,831,651	0.99	-6.62	-42.73	600.41	398.55	-3.48	45.40	240,805	4,125,163
Standard Bank Group Ltd.	115.25	3,048,517	351,341,584	1.63	3.15	-4.32	120.30	101.79	-4.20	13.22	185,124	1,975,813
Kumba Iron Ore Ltd.	574.50	678,182	389,615,559	2.46	-1.49	-4.64	611.58	462.66	-6.06	24.17	185,022	954,821
Old Mutual plc	26.67	18,046,358	481,296,368	-0.45	-9.04	-20.60	27.68	18.23	-3.65	46.30	148,345	752,895
Anglo Platinum Ltd	418.45	259,993	108,794,071	1.54	6.39	29.08	595.00	363.02	-29.67	15.27	112,848	855,598
ABSA Group Ltd	161.50	1,213,989	196,059,224	1.29	1.64	-1.46	171.75	133.30	-5.97	21.16	109,880	1,367,421
Shoprite Holdings Ltd	175.78	2,529,758	444,680,861	1.95	14.57	-28.45	206.37	129.50	-14.82	35.74	100,296	2,238,710
Nedbank Group Ltd.	190.47	700,972	133,514,137	-0.27	-1.38	-17.26	197.00	159.12	-3.31	19.70	96,665	552,890
Sanlam	44.15	6,117,234	270,075,881	1.12	2.52	-42.97	47.45	30.43	-6.95	45.09	92,715	1,041,645
Impala Platinum Holdings Ltd	140.86	3,023,684	425,916,128	1.03	15.14	15.95	175.00	125.33	-19.51	12.39	89,053	2,321,487
AngloGold Ashanti Ltd	223.30	1,464,765	327,082,025	0.43	15.46	32.33	326.70	223.02	-31.65	0.13	85,600	1,607,712
Bidvest Group Ltd	236.00	1,110,963	262,187,268	1.34	-7.77	-37.21	245.77	169.06	-3.98	39.60	77,345	1,057,496
Remgro Ltd	167.50	1,070,976	179,388,480	0.90	-5.31	-28.61	169.02	127.26	-0.90	31.62	75,483	659,317
Aspen Pharmacare Holdings Ltd	160.54	675,141	108,387,136	1.38	5.03	-52.10	175.85	105.24	-8.71	52.55	73,134	746,562
Exxaro Resources Ltd	170.48	1,130,495	192,726,788	1.23	0.30	16.43	214.81	146.25	-20.64	16.57	60,995	771,920
Tiger Brands Ltd	297.68	391,638	116,582,800	-0.56	8.97	-18.36	334.99	240.16	-11.14	23.95	57,005	847,444
Woolworths Hldgs	67.00	4,043,929	270,943,243	3.12	5.98	-53.95	72.80	43.50	-7.97	54.02	56,334	1,299,615
Gold Fields Ltd	76.24	4,926,361	375,585,763	1.89	26.69	37.23	120.15	76.24	-36.55	0.00	55,780	1,298,888
Steinhoff International Holdings Ltd	26.06	3,618,652	94,302,071	0.53	6.09	2.40	30.23	23.45	-13.79	11.13	47,850	735,474
Assore Ltd	337.74	170,203	57,484,361	1.49	14.37	-36.14	445.00	240.31	-24.10	40.54	47,150	230,029

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
8.82	0.01	1.57	-3.90	-14.34	0.41	8.36	4.87

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	52.02	846,087	44,017,169	-0.59	2.87	4.85	54.59	46.39	-4.71	12.14	100,431	350,420
Sabmiller plc	49.24	1,581,229	77,861,772	0.14	6.39	21.52	50.27	36.29	-2.05	35.70	78,628	352,365
Anglo American plc	29.49	2,877,429	84,843,871	-0.89	-4.62	-30.95	43.16	12.14	-31.69	142.80	41,030	462,884
MTN Group Ltd.	19.91	5,202,283	103,598,264	-0.62	-5.35	12.59	21.08	15.62	-5.51	27.52	37,507	459,502
Sasol Ltd	43.09	2,931,736	126,331,143	-1.96	0.52	-18.24	54.16	39.92	-20.44	7.94	27,847	373,105
Naspers Ltd	65.72	1,223,178	80,390,071	-0.98	2.46	23.00	68.01	52.16	-3.36	26.00	27,310	469,933
Standard Bank Group Ltd.	13.07	3,048,517	39,846,251	-1.62	-6.93	-10.10	15.10	11.47	-13.47	13.96	20,995	225,624
Kumba Iron Ore Ltd.	65.16	678,182	44,187,152	-2.45	-2.47	-9.82	77.41	54.96	-15.83	18.55	20,983	109,036
Old Mutual plc	3.02	18,046,358	54,584,819	0.46	4.78	3.93	3.13	2.14	-3.27	41.66	16,824	85,684
Anglo Platinum Ltd	47.46	259,993	12,338,566	-1.53	-10.04	-38.88	79.63	40.66	-40.41	16.71	12,798	97,592
ABSA Group Ltd	18.32	1,213,989	22,235,544	-1.28	-5.48	-12.56	21.57	15.39	-15.09	19.00	12,461	156,048
Shoprite Holdings Ltd	19.94	2,529,758	50,432,244	-1.94	-17.90	10.69	24.29	15.70	-17.92	26.96	11,374	253,938
Nedbank Group Ltd.	21.60	700,972	15,142,117	0.28	-2.58	1.05	23.07	19.36	-6.38	11.60	10,963	63,204
Sanlam	5.01	6,117,234	30,629,602	-1.11	-6.32	23.21	5.49	3.84	-8.85	30.47	10,514	118,461
Impala Platinum Holdings Ltd	15.98	3,023,684	48,303,957	-1.02	-18.45	-27.57	22.33	14.78	-28.45	8.09	10,099	265,171
AngloGold Ashanti Ltd	25.32	1,464,765	37,095,027	-0.42	-18.75	-41.69	43.73	25.07	-42.08	1.02	9,708	183,252
Bidvest Group Ltd	26.77	1,110,963	29,735,258	-1.33	3.57	18.24	27.73	20.86	-3.47	28.30	8,771	120,267
Remgro Ltd	19.00	1,070,976	20,344,796	-0.89	1.21	10.83	19.59	15.30	-3.04	24.14	8,560	75,250
Aspen Pharmacare Holdings Ltd	18.21	675,141	12,292,427	-1.37	-8.73	31.07	20.47	13.49	-11.06	34.94	8,294	85,192
Exxaro Resources Ltd	19.33	1,130,495	21,857,556	-1.22	-4.19	-27.98	28.56	17.34	-32.31	11.52	6,917	87,856
Tiger Brands Ltd	33.76	391,638	13,221,895	0.57	-12.52	2.00	39.00	28.33	-13.43	19.18	6,465	96,555
Woolworths Hldgs	7.60	4,043,929	30,728,199	-3.11	-9.65	32.67	8.49	5.62	-10.53	35.30	6,388	147,750
Gold Fields Ltd	8.65	4,926,361	42,595,780	-1.88	-29.55	-45.91	16.05	8.65	-46.12	0.00	6,326	147,668
Steinhoff International Holdings Ltd	2.96	3,618,652	10,694,926	-0.52	-9.75	-15.89	3.69	2.82	-19.83	4.88	5,426	83,797
Assore Ltd	38.30	170,203	6,519,422	-1.48	-17.71	17.32	50.11	30.59	-23.57	25.20	5,347	26,151

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
8.82	0.01	1.57	-3.90	-14.34	0.41	8.36	4.87

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
8.82	0.01	1.57	-3.90	-14.34	0.41	8.36	4.87

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	0.01	-3.90	-13.15	1.72	1.44	-14.96	1.48	1,409	0
Swazi Empowerment Ltd	2.38	0	0	0.01	-1.80	-11.94	2.76	2.30	-13.77	3.71	121	0
Swazispa Holdings Ltd.	0.68	0	0	0.01	-3.90	-37.70	1.12	0.67	-39.00	1.13	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.01	-3.90	-2.22	0.70	0.59	-4.26	12.51	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.01	-3.90	45.42	0.70	0.40	-12.44	53.29	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
1,622.00	0.31	-0.25	-2.28	-1.36	13.45	1,589.79	0.85



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	1,200	500	600,000	0.00	-7.14	-41.18	1,200	850	0.00	41.18	600,000,000	5,489,644
Tanzania Breweries Ltd	3,100	5,100	15,810,000	0.00	-10.71	-29.17	3,100	2,280	0.00	35.96	914,278	1,605,698
Tanzania Cigarette Co	5,200	0	0	0.00	-23.81	-65.61	5,200	3,140	0.00	65.61	520,000	132,952
Tanzania Portland Cement Co.	2,600	1,468	3,816,800	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,846,742
CRDB Bank Ltd	155	0	0	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	4,154,037
Tanga Cement Co. Ltd.	2,400	263	631,200	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	389,003
Swissport Tanzania Ltd	1,800	909	1,636,200	0.00	-4.65	-104.55	1,940	880	-7.22	104.55	64,800	706,745
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
1,622.00	0.31	-0.25	-2.28	-1.36	13.45	1,589.79	0.85

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	0.74	500	370	0.31	4.70	39.26	0.74	0.53	0.00	39.24	369,900	3,426
Tanzania Breweries Ltd	1.91	5,100	9,747	0.31	8.19	27.41	1.91	1.44	0.00	32.61	563	998
Tanzania Cigarette Co	3.21	0	0	0.31	20.99	63.36	3.21	1.96	0.00	63.36	320	83
Tanzania Portland Cement Co.	1.60	1,468	2,353	0.31	-2.28	23.30	1.65	1.30	-2.77	23.31	288	1,764
CRDB Bank Ltd	0.10	0	0	0.31	0.98	1.93	0.11	0.07	-15.40	39.77	208	2,581
Tanga Cement Co. Ltd.	1.48	263	389	0.31	-2.28	-0.53	1.54	1.47	-4.00	0.93	94	243
Swissport Tanzania Ltd	1.11	909	1,009	0.31	2.26	101.77	1.20	0.55	-7.62	101.76	39	441
Dar es Salaam Community Bank	0.38	0	0	0.31	-2.28	-4.44	0.41	0.38	-6.21	0.92	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
1.58	0.10	-2.60	-1.58	-5.34	0.03	1.57	2.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	1,254	80,256	0.00	-0.82	99.91	75.55	59.50	-15.29	7.56	1,088,000	2,894
Banque de l'Habitat	14.00	459	6,426	1.41	-12.90	99.92	19.35	12.21	-27.65	14.66	252,000	2,510
Banque De Tunisie	11.92	28,231	336,514	0.00	0.33	99.89	13.28	10.81	-10.24	10.27	1,341	9,100
Poulina Group Holding	6.73	310	2,086	-0.15	-2.75	99.91	8.80	6.52	-23.52	3.22	1,211	9,041
Societe Frigorifique et Brasserie de Tunis	13.20	38	502	-2.17	-3.69	99.90	18.20	12.73	-27.47	3.69	1,003	3,000
Amen Bank	34.60	414	14,324	-1.17	0.29	99.91	42.41	20.00	-18.42	73.00	692	3,205
Attijari Bank	16.27	10,561	171,827	-1.37	-8.47	99.91	17.70	14.70	-8.08	10.68	646	4,326
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	1,017
Carthage Cement	3.54	54,386	192,526	-0.57	0.00	11.50	4.22	3.47	-16.11	2.02	514	8,959
Arab Tunisian Bank	4.79	4,691	22,470	1.24	-4.13	99.92	6.25	4.60	-23.36	4.13	479	721
Societe Nouvelle Maison De La Ville De Tunis Mo	28.69	14,088	404,185	-0.14	-5.52	99.90	40.00	26.65	-28.28	7.65	477	5,676
Air Liquide Tunisie	365.99	0	0	0.00	2.40	99.92	602.75	360.00	-39.28	1.66	406	543
Societe Magasin General.	168.45	100	16,845	0.03	1.95	99.88	178.98	139.50	-5.88	20.75	386	1,451
Union Internationale de Banques	17.80	3,468	61,730	0.00	0.78	99.90	20.78	17.61	-14.34	1.08	348	4,040
Societe Tunisienne D' Assurances Et De Reassuranc	151.00	1,150	173,650	0.49	-6.41	99.91	174.00	141.90	-13.22	6.41	348	2,077
Ennakl Automobiles	11.00	1,499	16,489	0.00	5.01	99.88	13.95	9.40	-21.15	17.02	330	108,308
Automobile Reseau Tunisien & Svcs	9.61	1,863	17,903	-0.10	-13.06	99.89	13.90	8.50	-30.86	13.06	306	2,166
Compagnie d' Assurances et de Reassurances	71.83	1	72	0.00	-6.54	12.40	82.00	62.94	-12.40	14.12	287	37
Les Ciments De Bizerte	6.40	251	1,606	-1.43	5.88	99.92	8.90	6.30	-28.09	1.59	281	339
Banque Nationale Agricole	8.75	20	175	-0.46	-1.74	99.93	12.70	8.45	-31.10	3.55	280	1,621
Societe Tunisie Profiles Aluminium	4.90	4,226	20,707	0.00	4.48	99.92	6.83	4.75	-28.26	3.16	215	3,285
Societe Tunisienne de Banque	7.98	10	80	-2.31	8.28	99.91	10.68	7.53	-25.28	5.98	198	471
Tunisie Leasing	22.94	140	3,212	-1.91	-1.50	99.92	28.40	22.22	-19.23	3.24	190	2,452
Societe Tunisienne del' Air	1.57	3,473	5,453	-0.64	-8.28	99.90	1.90	1.42	-17.37	10.56	166	5,578
Societe Tunisienne de Verrerie	8.73	4,939	43,117	0.80	-3.31	99.91	14.17	8.45	-38.39	3.31	153	2,082

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
1.58	0.10	-2.60	-1.58	-5.34	0.03	1.57	2.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.56	1,254	50,866	0.10	-0.78	-99.92	48.47	37.86	-16.31	7.14	689,567	1,859
Banque de l'Habitat	8.87	459	4,073	-1.31	11.11	-99.92	12.78	7.74	-30.58	14.62	159,715	1,601
Banque De Tunisie	7.55	28,231	213,280	0.10	-1.91	-99.90	8.19	7.01	-7.75	7.81	849	5,837
Poulina Group Holding	4.27	310	1,322	0.24	1.12	-99.92	5.73	4.21	-25.55	1.43	767	5,800
Societe Frigorifique et Brasserie de Tunis	8.37	38	318	2.26	2.05	-99.91	11.66	8.15	-28.22	2.66	635	1,926
Amen Bank	21.93	414	9,079	1.27	-1.87	-99.91	27.21	12.57	-19.40	74.48	438	2,056
Attijari Bank	10.31	10,561	108,903	1.47	6.75	-99.91	11.68	9.38	-11.74	9.94	409	2,771
Union Bancaire pour le commerce et l' Industrie	21.55	0	0	0.10	-7.08	-29.63	38.11	21.55	-43.46	0.00	346	652
Carthage Cement	2.24	54,386	122,020	0.66	-1.58	-16.48	2.72	2.22	-17.63	1.05	326	5,749
Arab Tunisian Bank	3.04	4,691	14,241	-1.14	2.48	-99.92	4.10	2.96	-25.99	2.45	303	463
Societe Nouvelle Maison De La Ville De Tunis Mo	18.18	14,088	256,169	0.23	3.84	-99.91	26.34	16.94	-30.98	7.31	302	3,635
Air Liquide Tunisie	231.96	0	0	0.10	-3.95	-99.93	398.64	230.86	-41.81	0.48	257	348
Societe Magasin General.	106.76	100	10,676	0.07	-3.50	-99.88	118.59	92.26	-9.97	15.72	245	931
Union Internationale de Banques	11.28	3,468	39,124	0.10	-2.35	-99.91	13.01	11.09	-13.32	1.75	221	2,594
Societe Tunisienne D' Assurances Et De Reassuranc	95.70	1,150	110,058	-0.40	4.73	-99.91	114.60	91.50	-16.49	4.59	220	1,337
Ennakl Automobiles	6.97	1,499	10,451	0.10	-6.51	-99.89	8.69	6.17	-19.77	13.00	209	69,819
Automobile Reseau Tunisien & Svcs	6.09	1,863	11,347	0.20	11.27	-99.90	9.06	5.48	-32.79	11.13	194	1,394
Compagnie d' Assurances et de Reassurances	45.53	1	46	0.10	4.85	-17.33	54.90	40.53	-17.08	12.32	182	24
Les Ciments De Bizerte	4.06	251	1,018	1.52	-7.37	-99.92	5.71	3.98	-28.96	1.91	178	218
Banque Nationale Agricole	5.55	20	111	0.55	0.13	-99.93	8.34	5.45	-33.47	1.76	177	1,040
Societe Tunisie Profiles Aluminium	3.11	4,226	13,124	0.10	-6.00	-99.93	4.48	3.07	-30.72	1.16	136	2,109
Societe Tunisienne de Banque	5.06	10	51	2.40	-9.73	-99.91	6.97	4.85	-27.49	4.30	125	302
Tunisie Leasing	14.54	140	2,035	2.01	-0.10	-99.92	18.68	14.19	-22.15	2.46	120	1,574
Societe Tunisienne del' Air	1.00	3,473	3,456	0.74	6.56	-99.91	1.19	0.92	-16.39	8.43	105	3,611
Societe Tunisienne de Verrerie	5.53	4,939	27,327	-0.70	1.68	-99.92	8.75	5.45	-36.73	1.55	97	1,337

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
2,652.50	0.09	0.28	0.95	-10.65	83.12	2,549.85	3.26

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	1,223,348
Stanbic Bank Uganda Ltd	25	5,332,978	133,324,450	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,303,796
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,707
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,485,330
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	873,607
Uganda Clays Ltd	35	32,305	1,130,675	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	167,994
National Insurance Corporation Limited	35	140,000	4,900,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	215,630

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
2,652.50	0.09	0.28	0.95	-10.65	83.12	2,549.85	3.26



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	0.09	3.98	-9.25	0.42	0.37	-8.16	5.43	96	460
Stanbic Bank Uganda Ltd	0.01	5,332,978	50,130	0.10	26.19	-77.97	0.05	0.01	-80.66	27.03	96	3,123
British American Tobacco Uganda	0.85	0	0	0.09	-0.15	5.03	0.87	0.76	-1.37	11.68	41	3
Bank of Baroda.	0.06	0	0	0.09	-39.43	-32.23	0.12	0.06	-53.30	1.43	22	935
New Vision Printing and Publishing Co.	0.23	0	0	0.09	0.95	-22.26	0.29	0.22	-21.32	2.35	17	327
Uganda Clays Ltd	0.01	32,305	426	0.10	17.78	-22.90	0.02	0.01	-21.89	20.00	11	63
National Insurance Corporation Limited	0.01	140,000	1,848	0.10	0.96	-11.89	0.02	0.00	-26.67	1,000.00	5	81

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
5,330.00	0.09	1.69	-2.33	-0.84	154.95	5,163.90	3.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-21.58	0.00	69,511	3,313
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,527,390
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	2,433,828
Zambia National Commercial Bank	0	657,969	157,913	0.00	99.87	99.98	1,400	0	-99.98	140.00	2,079	57,036
Chilanga Cement	8	65,588	537,822	-1.23	99.90	99.89	8,500	8	-99.90	2.50	1,640	115,212
Zambian Breweries	3	1,000	3,000	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	610
Zambia Sugar Company	0	1,550,000	387,500	0.00	99.90	99.91	300	0	-99.92	13.64	1,582	42,853
Standard Chartered Bank Zambia Plc	1	917,814	826,033	0.00	99.89	100.00	45,000	1	-100.00	12.50	1,500	104,507
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.90	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	234,466
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	25,498
British American Tobacco (Zambia)	2	500	1,000	-11.11	99.88	99.88	1,800	2	-99.89	25.00	424	40,926
Farmers House	3	326	978	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,494
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	66,981
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	421
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	1,945	1,614	1.19	99.88	99.88	690	1	-99.88	27.69	1	319,421

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
5,330.00	0.09	1.69	-2.33	-0.84	154.95	5,163.90	3.00

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)
Investrust Bank Zambia	0.00	0	0	0.11	-2.34	-18.27	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	1.75	6	291
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.60	-60.53	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	465
Zambia National Commercial Bank	0.00	657,969	0	2.27	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	11
Chilanga Cement	0.00	65,588	98	1.32	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	22
Zambian Breweries	0.00	1,000	1	0.00	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	0
Zambia Sugar Company	0.00	1,550,000	0	0.00	-99.91	-99.91	0.06	0.00	-100.00	0.00	0	8
Standard Chartered Bank Zambia Plc	0.00	917,814	184	0.00	-99.89	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	0.09	-99.90	-99.90	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	0.15	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	45
National Breweries	0.00	0	0	0.12	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	5
British American Tobacco (Zambia)	0.00	500	0	11.28	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	8
Farmers House	0.00	326	0	0.00	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	0.00	-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	1,945	0	-1.27	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	61

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.	1.14	293	334	5.00	-14.00	98.37	72.00	0.65	-98.42	75.38	1,392	138
Econet Wireless Holdings Ltd.	7.10	235	1,669	-2.90	-57.78	98.18	400.00	3.70	-98.23	91.89	690	111
Innsco Africa Ltd.	0.93	700	651	-1.09	-32.86	98.45	61.10	0.53	-98.48	75.47	502	32
Hippo Valley Estates Ltd.	1.30	10	13	0.00	-17.12	98.76	108.00	0.95	-98.80	36.84	250	3
OK ZIMBABWE	0.20	1,273	255	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
British American Tobacco Holdings	7.00	137	959	-12.00	-94.44	96.13	190.00	1.90	-96.32	268.42	144	3
Seed Co Of Zimbabwe	0.62	455	282	11.43	19.48	99.45	112.00	0.60	-99.45	3.33	119	5
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.44	75.00	0.45	-99.40	0.00	104	0
Dairibord Zimbabwe Ltd.	0.29	28,689	8,320	-7.41	-38.10	98.47	19.00	0.14	-98.47	107.14	103	22
CBZ Holdings	0.12	12,843	1,541	0.00	-20.00	98.50	8.00	0.07	-98.50	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	1,350	41	0.00	0.00	99.33	4.50	0.02	-99.33	50.00	64	5
Tobacco Sales Ltd.	0.18	535	96	-5.88	-50.00	97.50	8.00	0.06	-97.75	200.00	62	1
Meikles Africa Ltd.	0.23	272	63	4.17	-53.33	98.69	18.00	0.12	-98.72	91.67	57	3
Circle Cement Ltd.	0.70	54	38	4.11	0.00	99.00	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	2,090	63	-50.00	0.00	98.89	2.75	0.02	-98.91	50.00	55	3
AICO AFRICA	0.09	93	8	0.00	0.00	99.54	20.00	0.08	-99.55	12.50	48	2
First Bank Corporation Holdings Ltd	0.08	0	0	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	99.21	35.00	0.22	-99.26	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.64	2.50	0.01	-98.80	200.00	36	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	98.70	9.20	0.07	-98.70	71.43	34	3
Hwange Colliery Co. Ltd	0.16	2	0	15.79	5.88	99.47	31.00	0.16	-99.48	0.00	29	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	99.17	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	67	3	0.00	16.67	99.50	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	8,617	86	0.00	0.00	99.00	0.90	0.01	-98.89	0.00	24	1
Bicc Cafca Ltd.	0.55	86	47	0.00	-37.50	99.20	69.00	0.40	-99.20	37.50	17	0

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