

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	6,967.58	-0.06	-0.13	-0.05	7,412.17	6,877.19	7.17	0.00	-2.15	-4.12	-0.06	2.07	4.25
Egypt	EGX30	5,218.44	0.00	12.27	44.06	5,628.09	3,586.55	6.03	-0.07	0.02	0.01	0.07	12.24	44.04
Ghana	GSE Composite	1,010.25	0.00	3.83	4.25	1,188.91	890.18	1.70	0.09	1.23	3.78	-0.09	2.57	0.45
Ivory Coast	IC COMP	146.77	0.23	4.87	5.68	162.18	134.37	490.42	-0.38	-2.67	-3.61	0.61	7.75	9.64
Kenya	NSE 20	3,275.87	0.54	1.60	2.21	4,240.18	3,070.36	82.73	0.10	-1.34	-2.75	0.44	2.98	5.10
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	168.01	0.63	1.82	2.72	-0.63	-2.13	-1.42
Mauritius	SEMDEX	1,784.22	-0.80	-2.40	-5.52	2,113.61	1,784.22	29.00	0.69	-1.02	-1.19	-1.49	-1.39	-4.38
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.33	-0.28	-2.18	-3.05	0.28	2.23	3.14
Namibia	LOCAL	233.05	0.00	2.76	5.36	233.05	174.22	7.54	-0.15	-3.45	-6.78	0.15	6.43	13.03
Nigeria	NIG ALSI	20,137.50	-1.75	-3.54	-2.86	26,016.84	19,732.34	157.60	-0.03	-2.17	-2.90	-1.72	-1.39	0.04
South Africa	JSE ALSI	34,214.53	1.01	1.25	6.97	34,386.97	28,391.18	7.54	-0.15	-3.45	-6.78	1.17	4.86	14.75
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.54	-0.15	-3.45	-6.78	0.15	3.57	10.98
Tanzania	DSEI Index	1,310.19	-0.15	0.92	0.53	1,312.18	1,172.67	1,600.00	0.00	0.06	1.14	-0.15	0.85	-0.60
Tunisia	TUNIS	4,734.71	-0.01	0.83	0.26	4,758.44	4,091.36	1.49	-0.29	-1.44	-0.59	0.28	2.30	0.86
Uganda	USE ALSI	891.07	1.23	9.00	6.98	1,243.02	767.11	2,365.00	-0.21	1.94	-4.64	1.44	6.93	12.18
Zambia	LUSE ALSI	3,861.80	-0.41	-0.62	-3.09	4,189.04	3,563.03	5,270.00	-0.28	2.73	2.83	-0.13	-3.26	-5.76
Zimbabwe	Industrial	147.03	-0.24	6.14	0.80	168.20	137.22	1.00	0.00	0.00	0.00	-0.24	6.14	0.80

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Total Petroleum Ghana Ltd.	Ghana	6.48
Santam Ltd	Namibia	5.36
British American Tobacco (Kenya) Ltd	Kenya	5.02
Oando Plc	Nigeria	4.97
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	4.88

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Total Petroleum Ghana Ltd.	Ghana	6.38
Santam Ltd	Namibia	5.52
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	5.28
Wafa Assurance	Morocco	5.03
Oando Plc	Nigeria	5.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Banque de l'Habitat	Tunisia	-99.90
Hunyani Holdings Ltd.	Zimbabwe	-11.11
Sode CI	Ivory Coast	-7.49
ABC Holdings Ltd.	Zimbabwe	-7.41
CBZ Holdings	Zimbabwe	-6.38

TOP 5 USD DECLINERS

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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
7.17	0.00	-2.15	-4.12	8.06	0.41	6.94	5.96

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	0	0	0.00	0.00	0.00	2.86	2.53	-7.34	4.74	6,740	46,230
Barclays Bank of Botswana Ltd.	6.96	10,087	70,206	0.00	0.87	21.04	7.10	5.69	-1.97	22.32	5,931	43,895
Letshego Limited	1.40	0	0	0.00	-8.50	-23.91	1.85	1.35	-24.32	3.70	2,778	98,333
Botswana Insurance Holdings Ltd.	9.80	5,258	51,528	0.00	0.41	-16.24	12.11	9.60	-19.08	2.08	2,754	6,755
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	7.62	10.05	8.42	-10.05	7.36	2,697	3,181
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	7.20	12.06	11.25	0.00	7.20	1,604	8,061
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,141
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,013
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	1,129
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,579
G4S Security Services(Botswana) Ltd	6.15	4,202	25,842	0.00	2.50	88.36	6.15	0.46	0.00	1,236.96	492	1,180
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,458
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	0	0	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	6,488
RDC Properties Ltd.	7.00	0	0	0.00	-3.31	11.11	7.61	6.30	-8.02	11.11	241	240
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,792
Cresta Marakanelo Ltd	0.91	3,000	2,730	0.00	15.19	-32.59	1.40	0.75	-35.00	21.33	168	1,350
FSG Limited	1.30	0	0	0.00	-12.16	-18.75	1.76	1.30	-26.14	0.00	156	251
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	430
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	0
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	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
7.17	0.00	-2.15	-4.12	8.06	0.41	6.94	5.96



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	0	0	0.00	4.30	-7.31	0.43	0.34	-14.81	7.34	940	6,186
Barclays Bank of Botswana Ltd.	0.97	10,087	9,798	0.00	5.21	12.20	1.05	0.85	-7.22	13.79	827	5,927
Letshego Limited	0.20	0	0	0.00	-4.56	-29.47	0.29	0.18	-32.85	7.24	387	13,278
Botswana Insurance Holdings Ltd.	1.37	5,258	7,191	0.00	4.73	-22.36	1.87	1.26	-26.82	8.46	384	899
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	0.00	3.04	-0.24	1.50	1.19	-16.07	5.83	376	425
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.00	4.38	-0.63	1.81	1.57	-7.07	7.44	223	1,075
Furniture Mart Botswana Ltd.	0.21	0	0	0.00	-2.87	5.43	0.25	0.02	-15.76	807.86	126	152
Engen Botswana Ltd.	0.77	0	0	0.00	4.30	-20.47	1.06	0.72	-27.79	5.88	122	271
Wilderness Holdings Limited	0.47	0	0	0.00	-4.16	-21.21	0.61	0.47	-22.47	1.98	109	0
Turnstar Holdings Ltd.	0.18	0	0	0.00	-1.11	-30.62	0.26	0.17	-31.73	3.48	102	150
ABC Holdings Ltd.	0.61	0	0	0.00	-0.29	30.07	0.73	0.45	-17.29	33.73	90	211
G4S Security Services(Botswana) Ltd	0.86	4,202	3,606	0.00	6.91	74.60	0.86	0.06	0.00	1,270.93	68	158
Sefalana Holding Company Ltd.	0.39	0	0	0.00	3.93	-7.31	0.48	0.36	-17.92	7.34	64	468
A-CAP Resources Ltd	0.28	0	0	0.00	24.91	-59.79	0.65	0.22	-56.74	27.73	55	0
Letlole La Rona	0.16	0	0	0.00	-0.92	0.00	0.24	0.15	-34.50	3.58	44	445
Primetime Property Holdings Limited	0.26	0	0	0.00	2.09	-9.75	0.42	0.25	-37.89	4.49	39	878
RDC Properties Ltd.	0.98	0	0	0.00	0.84	2.99	1.13	0.95	-13.23	2.94	33	32
Chobe Holdings Ltd.	0.31	0	0	0.00	4.30	-24.47	0.42	0.28	-27.58	8.33	27	238
Cresta Marakanelo Ltd	0.13	3,000	381	0.00	20.14	-37.52	0.22	0.10	-41.31	27.90	23	180
FSG Limited	0.18	0	0	0.00	-8.39	-24.69	0.28	0.18	-34.47	1.97	21	33
Imara Holdings Limited	0.33	0	0	0.00	19.20	-19.10	0.47	0.28	-29.02	20.42	19	58
RPC Data Ltd.	0.04	0	0	0.00	4.30	-3.74	0.05	0.03	-20.13	23.20	1	0
Olympia Capital Corporation	0.03	0	0	0.00	13.37	-48.50	0.07	0.03	-50.71	16.72	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	-0.38	-2.67	-3.61	2.72	19.20	476.39	4.03

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)
Sonatel	126,000	325	40,950,000	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	25,901,932
Saph	48,900	456	22,298,400	0.00	22.25	95.60	48,900	20,600	0.00	137.38	249,957	2,399,960
Palm Cote d'Ivoire	20,000	3,871	77,420,000	2.56	29.03	63.27	20,000	8,885	0.00	125.10	154,593	1,311,654
Societe Des Caoutchoucs de Grand Bereby.	66,000	375	24,750,000	1.52	17.86	120.00	66,000	28,000	0.00	135.71	142,560	788,406
SOC DE LIMONADERIES ET BRASS	172,300	0	0	0.00	5.71	-13.76	199,800	158,005	-13.76	9.05	141,630	51,204
Onatel Burkina	40,000	16	640,000	-2.44	-9.09	-18.37	49,000	40,000	-18.37	0.00	136,000	214,997
Societe Generale de Banques en Cote d'Ivoire	43,000	30	1,290,000	4.88	22.51	10.26	45,000	29,955	-4.44	43.55	133,777	248,255
Compagnie Ivoirienne d'Electricite	24,000	217	5,208,000	0.00	44.58	70.21	25,850	13,500	-7.16	77.78	67,200	87,309
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	24,085
Societe Ivoirienne des Tabacs	64,000	53	3,392,000	0.00	0.00	1.59	65,000	57,500	-1.54	11.30	57,456	131,115
Banque Internationale Pour le Commerce et l'Indus	33,005	12	396,060	0.00	3.14	-13.14	40,000	28,900	-17.49	14.20	55,008	139,211
Nestle Cote d'Ivoire	43,000	1	43,000	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	161,391
Total Cote d'Ivoire	70,500	11	775,500	0.56	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,995
Bank Of Africa-Benin	48,550	400	19,420,000	1.12	90.39	177.43	48,550	16,300	0.00	197.85	43,695	261,416
Societe Multinationale De Bitumes	19,000	170	3,230,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	42,507
Sode CI	26,805	30	804,150	-7.49	892.78	123.38	28,975	2,600	-7.49	930.96	24,124	41,158
Shell Cote d'Ivoire	12,500	0	0	0.00	-3.55	-32.43	18,500	11,100	-32.43	12.61	15,750	14,407,875
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	6,787
Siem	22,000	5	110,000	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	7,419
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,693
Filtisac S.A.	2,530	0	0	0.00	-6.30	-22.15	3,900	2,500	-35.13	1.20	8,920	62,425
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	5	35,000	0.00	4.40	-12.50	9,000	6,700	-22.22	4.48	6,113	30,692
Sicable	32,000	10	320,000	1.59	10.34	52.38	40,000	21,000	-20.00	52.38	4,736	74,798
Societe Africaine de Representations Industrielles	35,000	6	210,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,302
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,171

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	-0.38	-2.67	-3.61	2.72	19.20	476.39	4.03

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)
Sonatel	256.92	325	83,500	0.38	8.93	-23.03	368.36	217.89	-30.25	17.91	2,569	51,167
Saph	99.71	456	45,468	0.38	26.83	91.17	99.71	44.23	0.00	125.42	509	4,758
Palm Cote d'Ivoire	40.78	3,871	157,865	2.96	33.87	59.57	43.05	19.08	-5.26	113.74	315	2,630
Societe Des Caoutchoucs de Grand Bereby.	134.58	375	50,467	1.91	22.27	115.02	134.58	59.84	0.00	124.90	290	1,579
SOC DE LIMONADERIES ET BRASS	351.33	0	0	0.38	9.66	-15.71	449.37	315.65	-21.82	11.31	288	102
Onatel Burkina	81.56	16	1,305	-2.07	-5.69	-20.21	105.71	80.02	-22.84	1.93	277	426
Societe Generale de Banques en Cote d'Ivoire	87.68	30	2,630	5.28	27.10	7.76	92.45	64.01	-5.16	36.97	272	493
Compagnie Ivoirienne d'Electricite	48.94	217	10,619	0.38	49.99	66.36	52.71	29.32	-7.16	66.93	137	175
Unilever Cote D'Ivoire	78.51	0	0	0.38	5.12	-28.62	118.58	73.09	-33.79	7.42	126	48
Societe Ivoirienne des Tabacs	130.50	53	6,917	0.38	3.75	-0.71	141.73	119.47	-7.92	9.24	117	260
Banque Internationale Pour le Commerce et l'Indus	67.30	12	808	0.38	7.00	-15.11	88.39	57.35	-23.86	17.36	112	277
Nestle Cote d'Ivoire	87.68	1	88	0.38	-7.06	-20.70	1,016.44	85.50	-91.37	2.55	96	318
Total Cote d'Ivoire	143.75	11	1,581	0.95	-1.15	-21.70	214.81	139.56	-33.08	3.00	90	56
Bank Of Africa-Benin	99.00	400	39,599	1.51	97.52	171.15	105.49	35.55	-6.15	178.44	89	513
Societe Multinationale De Bitumes	38.74	170	6,586	0.38	3.75	3.45	48.55	36.62	-20.21	5.79	75	85
Sode CI	54.66	30	1,640	-7.14	929.96	118.32	59.08	5.48	-7.49	898.31	49	82
Shell Cote d'Ivoire	25.49	0	0	0.38	0.06	-33.96	41.61	23.14	-38.74	10.13	32	29,377
Compagnie Francais Afrique	28.55	0	0	0.38	-12.00	-26.04	41.61	27.89	-31.39	2.36	31	13
Siem	44.86	5	224	0.38	-0.11	-21.24	61.40	42.59	-26.94	5.32	28	15
Peyrissac Cote d'Ivoire	163.13	0	0	0.38	-1.19	-17.69	222.03	153.73	-26.53	6.11	26	21
Filtisac S.A.	5.16	0	0	0.38	-2.79	-23.91	8.23	5.02	-37.29	2.67	18	125
Societe Ivoirienne d'Oxygene et d'Acetylene	14.27	5	71	0.38	8.31	-14.48	19.61	12.99	-27.21	9.91	12	61
Sicable	65.25	10	653	1.97	14.48	48.93	87.46	43.88	-25.40	48.69	9	151
Societe Africaine de Representations Industrielles	71.37	6	428	0.38	9.22	-18.55	94.46	65.27	-24.45	9.34	9	8
Abidjan Catering	15.29	0	0	0.38	65.55	74.53	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
6.03	-0.07	0.02	0.01	2.43	0.04	5.97	0.60

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	268.70	0	0	0.00	33.58	18.33	285.08	196.95	-5.75	36.43	56,141	347,676
Telecom Egypt	15.82	0	0	0.00	19.76	-1.31	17.37	12.34	-8.92	28.20	27,005	87,418
Orascom Telecom Holdings S.A.E (OT)	3.96	0	0	0.00	32.89	9.39	4.54	2.62	-12.78	51.15	20,772	214,288
Egyptian Company for Mobile Services (MobiNil	172.94	0	0	0.00	121.07	29.83	178.63	74.94	-3.19	130.77	17,294	199,559
Commercial International Bank	24.81	0	0	0.00	32.67	-32.01	33.39	18.70	-25.70	32.67	14,723	364,046
National Societe Generale Bank	28.50	0	0	0.00	40.32	-33.36	39.68	20.06	-28.18	42.07	11,491	36,299
Abou Kir Fertilizers	127.59	0	0	0.00	-0.51	-35.34	240.84	123.45	-47.02	3.35	10,733	6,367
Talaat Mostafa Group(Tmg)	4.69	0	0	0.00	58.45	-28.18	5.88	2.81	-20.24	66.90	9,678	263,661
EFG Hermes Hldgs.	14.30	0	0	0.00	42.86	-45.87	23.78	9.67	-39.87	47.88	6,839	110,565
El Ezz Aldekhela Steel- Alexandria	505.89	0	0	0.00	18.53	-23.19	692.95	404.28	-26.99	25.13	6,760	2,631
Elswedey Cables Holding Co	27.60	0	0	0.00	33.08	-39.66	42.13	18.10	-34.49	52.49	6,166	35,053
Juhayna Food Industries	4.90	0	0	0.00	25.64	-10.42	5.79	3.69	-15.37	32.79	3,559	39,784
G.B. Capital For Trade And Financia	24.00	0	0	0.00	14.45	-38.59	35.18	19.38	-31.78	23.84	3,096	6,306
Misr Cement	96.02	0	0	0.00	7.38	-5.43	126.67	87.90	-24.20	9.24	2,868	22,847
Egyptian Iron & Steel	5.58	0	0	0.00	41.98	-19.60	8.01	3.89	-30.34	43.44	2,725	4,839
Oriental Weavers	28.40	0	0	0.00	-5.27	-12.70	32.97	27.99	-13.86	1.46	2,556	12,579
Delta Sugar	17.97	0	0	0.00	6.27	-2.81	23.30	16.62	-22.88	8.12	2,555	5,726
Sinai Cement	35.08	0	0	0.00	22.40	-23.07	61.48	28.42	-42.94	23.43	2,455	20,931
Palm Hills Development Company	2.29	0	0	0.00	110.09	-52.98	4.39	1.07	-47.84	114.02	2,400	134,905
Pioneers Holding	4.19	0	0	0.00	88.74	70.33	5.24	2.02	-20.04	107.43	2,095	106,388
Housing & Development Bank	14.83	0	0	0.00	34.70	-35.30	20.63	10.61	-28.11	39.77	1,705	11,489
Cairo Poultry	11.26	0	0	0.00	12.60	-13.25	15.83	9.54	-28.87	18.03	1,634	13,631
Six of October Development & Investment	17.34	0	0	0.00	117.57	-46.24	29.04	7.44	-40.29	133.06	1,572	54,942
Egypt Kuwait Holding Co	1.22	0	0	0.00	24.49	-3.17	1.40	0.94	-12.86	29.79	1,023	10,320
Arab Cotton Ginning	3.33	0	0	0.00	57.82	8.12	4.26	2.09	-21.83	59.33	901	49,570

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
6.03	-0.07	0.02	0.01	2.43	0.04	5.97	0.60

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	44.54	0	0	0.07	33.56	15.44	47.97	32.72	-7.15	36.14	9,306	55,106
Telecom Egypt	2.62	0	0	0.07	19.74	-3.72	2.92	2.06	-10.10	27.41	4,476	13,609
Orascom Telecom Holdings S.A.E (OT)	0.66	0	0	0.07	32.87	6.72	0.75	0.47	-12.27	41.04	3,443	28,823
Egyptian Company for Mobile Services (MobiNil	28.67	0	0	0.07	121.03	26.65	29.12	12.42	-1.55	130.88	2,866	29,682
Commercial International Bank	4.11	0	0	0.07	32.65	-33.67	5.61	3.10	-26.68	32.56	2,440	56,213
National Societe Generale Bank	4.72	0	0	0.07	40.30	-34.99	6.57	3.33	-28.12	41.93	1,904	5,585
Abou Kir Fertilizers	21.15	0	0	0.07	-0.52	-36.92	40.36	20.51	-47.59	3.13	1,779	999
Talaat Mostafa Group(Tmg)	0.78	0	0	0.07	58.42	-29.93	0.99	0.47	-21.29	67.08	1,604	40,510
EFG Hermes Hldgs.	2.37	0	0	0.07	42.84	-47.20	3.99	1.61	-40.65	47.57	1,133	17,542
El Ezz Aldekhela Steel- Alexandria	83.86	0	0	0.07	18.51	-25.07	116.60	67.12	-28.08	24.93	1,120	413
Elswedey Cables Holding Co	4.58	0	0	0.07	33.06	-41.14	7.08	3.02	-35.42	51.54	1,022	5,458
Juhayna Food Industries	0.81	0	0	0.07	25.62	-12.61	0.97	0.62	-16.40	31.97	590	6,285
G.B. Capital For Trade And Financia	3.98	0	0	0.07	14.43	-40.09	5.91	3.21	-32.67	23.85	513	985
Misr Cement	15.92	0	0	0.07	7.36	-7.74	21.29	14.60	-25.23	9.02	475	3,760
Egyptian Iron & Steel	0.93	0	0	0.07	41.96	-21.56	1.32	0.64	-30.05	43.61	451	752
Oriental Weavers	4.71	0	0	0.07	-5.28	-14.83	5.51	4.64	-14.54	1.56	423	2,066
Delta Sugar	2.98	0	0	0.07	6.25	-5.19	3.91	2.75	-23.91	8.24	423	878
Sinai Cement	5.82	0	0	0.07	22.38	-24.95	10.29	4.71	-43.49	23.41	407	3,276
Palm Hills Development Company	0.38	0	0	0.07	110.06	-54.13	0.74	0.18	-48.52	114.22	397	20,884
Pioneers Holding	0.69	0	0	0.07	88.71	66.16	0.88	0.34	-21.10	104.84	347	15,793
Housing & Development Bank	2.46	0	0	0.07	34.68	-36.88	3.47	1.78	-29.06	38.11	282	1,777
Cairo Poultry	1.87	0	0	0.07	12.58	-15.37	2.66	1.59	-29.88	17.14	270	2,022
Six of October Development & Investment	2.87	0	0	0.07	117.53	-47.55	4.88	1.23	-41.07	133.31	260	8,057
Egypt Kuwait Holding Co	0.20	0	0	0.07	24.47	-5.54	0.24	0.16	-13.99	29.95	169	1,545
Arab Cotton Ginning	0.55	0	0	0.07	57.80	5.47	0.71	0.35	-21.79	59.31	149	7,321

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	0.09	1.23	3.78	13.18	0.07	1.58	4.46

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	35.00	0	0	0.00	12.90	0.00	35.01	20.07	-0.03	74.39	31,672	325
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.	49.99	1,170	58,488	1.01	9.92	6.84	70.00	38.66	-28.59	29.31	962	3,932
Ecobank Ghana Ltd	3.20	2,300	7,360	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	741
Unilever Ghana Ltd.	8.00	100	800	0.00	20.48	33.33	8.00	0.36	0.00	2,122.22	500	445
Ghana Commercial Bank Ltd.	1.85	1,300	2,405	0.00	0.00	-24.49	3.03	1.84	-38.94	0.54	490	1,879
Total Petroleum Ghana Ltd.	24.50	440	10,780	6.48	23.55	75.00	30.00	0.06	-18.33	40,733.33	342	156
Guinness Ghana Breweries Ltd.	1.57	1,700	2,669	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	364
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	500	230	0.00	-2.13	-37.84	0.76	0.44	-39.47	4.55	153	152
Produce Buying Co	0.24	0	0	0.00	-4.00	33.33	0.30	0.18	-20.00	33.33	115	37
UT Financial Services Limited	0.31	29,600	9,176	0.00	-3.13	19.23	104.42	0.25	-99.70	24.00	93	947
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	15,000	5,550	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	337
Ghana Oil Company Ltd	0.32	5,000	1,600	0.00	0.00	3.23	0.33	0.29	-3.03	10.34	67	219
Benso Oil Palm Plantation	1.76	1,000	1,760	-1.12	60.00	120.00	1.78	0.75	-1.12	134.67	61	151
Cal Bank Plc	0.25	12,000	3,000	-3.85	-10.71	-28.57	0.35	0.22	-28.57	13.64	59	311
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	7.14	0.45	0.33	0.00	36.36	57	84
Fan Milk Ltd.	2.20	100	220	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	1
Enterprise Group Limited	0.35	0	0	0.00	-7.89	-30.00	0.56	0.34	-37.50	2.94	9	507
Mechanical Lloyd Company Ltd.	0.10	0	0	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	0.09	1.23	3.78	13.18	0.07	1.58	4.46

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	20.57	0	0	-0.09	8.79	0.00	21.57	13.08	-4.66	57.26	18,614	192
AngloGold Ashanti Ltd	19.98	0	0	-0.09	-3.64	-11.30	22.73	19.41	-12.07	2.97	7,638	0
Standard Chartered Bank Ghana Ltd.	29.38	1,170	34,375	0.92	5.91	-5.23	46.43	23.58	-36.73	24.61	565	2,391
Ecobank Ghana Ltd	1.88	2,300	4,326	-0.09	-3.34	-18.90	2.35	1.81	-19.84	4.18	432	445
Unilever Ghana Ltd.	4.70	100	470	-0.09	16.09	18.27	5.00	0.23	-5.92	1,904.13	293	269
Ghana Commercial Bank Ltd.	1.09	1,300	1,413	-0.09	-3.64	-33.02	2.00	1.07	-45.62	1.31	288	1,139
Total Petroleum Ghana Ltd.	14.40	440	6,336	6.38	19.05	55.23	18.99	0.04	-24.17	36,726.34	201	93
Guinness Ghana Breweries Ltd.	0.92	1,700	1,569	-0.09	-1.12	-11.86	1.05	0.79	-12.21	16.84	195	219
Clydestone (GH) Ltd.	0.02	0	0	-0.09	-3.64	-49.31	0.05	0.02	-49.79	3.07	130	0
SSB Bank Ltd.	0.27	500	135	-0.09	-5.69	-44.86	0.50	0.25	-46.02	7.22	90	90
Produce Buying Co	0.14	0	0	-0.09	-7.50	18.27	0.20	0.12	-27.97	18.97	67	22
UT Financial Services Limited	0.18	29,600	5,393	-0.09	-6.65	5.76	68.05	0.16	-99.73	10.96	55	576
Trust Bank	0.24	0	0	-0.09	-3.64	-73.32	0.89	0.23	-73.55	2.98	47	0
SIC Insurance Company Limited	0.22	15,000	3,263	-0.09	-10.87	-31.62	0.36	0.21	-39.01	5.94	42	201
Ghana Oil Company Ltd	0.19	5,000	941	-0.09	-3.64	-8.43	0.21	0.18	-11.44	3.01	39	131
Benso Oil Palm Plantation	1.03	1,000	1,034	-1.22	54.17	95.15	1.05	0.50	-1.21	106.96	35	89
Cal Bank Plc	0.15	12,000	1,763	-3.94	-13.97	-36.64	0.23	0.13	-36.90	9.87	35	184
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.09	-3.64	-4.96	0.29	0.22	-7.52	20.89	33	51
Fan Milk Ltd.	1.29	100	129	-0.09	-10.56	-21.94	2.05	1.09	-37.06	18.30	25	1,036
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.09	-3.64	-84.57	0.93	0.14	-84.81	2.99	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.09	-3.64	-11.30	0.11	0.10	-12.06	2.99	21	225
Cocoa Processing Co.	0.01	0	0	-0.09	-3.64	-11.30	0.02	0.01	-40.70	3.51	12	0
Enterprise Group Limited	0.21	0	0	-0.09	-11.25	-37.91	0.37	0.20	-44.03	3.52	5	298
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.09	-12.40	-11.30	0.07	0.05	-19.45	8.89	2	37
Aluworks Ltd.	0.07	0	0	-0.09	-11.06	-51.62	0.15	0.07	-52.04	0.57	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
82.73	0.10	-1.34	-2.75	0.28	5.66	89.36	6.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	186.00	9,000	1,674,000	1.09	8.14	1.64	215.00	150.00	-13.49	24.00	147,084	600,567
Safaricom	3.05	774,000	2,360,700	1.67	1.67	-26.51	4.20	2.75	-27.38	10.91	122,000	833,429
Barclays Bank Kenya	13.40	1,418,400	19,006,560	1.52	2.68	-23.43	69.50	10.55	-80.72	27.01	72,782	228,074
Equity Bank Limited	19.05	2,163,400	41,212,770	-0.26	16.16	-33.74	28.50	15.80	-33.16	20.57	70,537	974,746
Kenya Commercial Bank	20.25	498,700	10,098,675	1.25	20.18	-13.83	26.75	14.70	-24.30	37.76	60,115	469,673
Bamburi Cement	140.00	33,200	4,648,000	0.00	12.00	-28.57	198.00	125.00	-29.29	12.00	50,814	115,988
Standard Chartered Bank	165.00	0	0	0.00	3.13	-40.65	279.00	155.00	-40.86	6.45	44,874	42,398
Co-Operative Bank Of Kenya Ltd	11.70	2,146,900	25,118,730	0.00	-4.49	-43.61	20.25	11.60	-42.22	0.86	40,860	184,474
British American Tobacco (Kenya) Ltd	314.00	27,600	8,666,400	5.02	27.64	11.74	314.00	220.00	0.00	42.73	31,400	145,991
Kenya Power & Lighting	16.65	477,600	7,952,040	-1.48	-5.13	-26.00	22.75	15.45	-26.81	7.77	28,881	149,625
Nation Media Group	145.00	16,000	2,320,000	1.40	3.57	-16.67	188.00	134.00	-22.87	8.21	22,782	48,046
Diamond Trust Kenya	95.00	700	66,500	3.83	4.97	-34.03	158.00	85.00	-39.87	11.76	18,586	161,907
KenolKobil	11.55	270,200	3,120,810	2.67	16.08	22.87	11.55	9.00	0.00	28.33	16,998	74,883
Kenya Electricity Gen. Comp	7.40	361,700	2,676,580	-1.33	-12.43	-52.26	15.75	7.20	-53.02	2.78	16,267	36,608
Athi River Mining	155.00	4,500	697,500	0.65	-1.90	-13.89	189.00	140.00	-17.99	10.71	15,353	46,081
Scangroup Limited	40.75	1,200	48,900	0.62	-1.81	-30.34	63.00	35.00	-35.32	16.43	11,605	273,144
CFC Bank	42.00	2,000	84,000	2.44	5.00	-46.84	80.50	38.00	-47.83	10.53	11,494	9,932
NIC Bank Ltd.	28.75	13,500	388,125	1.77	19.79	-44.17	50.50	23.25	-43.07	23.66	11,353	37,338
Centum Investment Company Ltd	14.30	20,000	286,000	2.14	5.93	-35.73	23.75	11.30	-39.79	26.55	9,515	30,305
Jubilee Holdings	150.00	0	0	0.00	0.00	-19.79	221.00	150.00	-32.13	0.00	8,167	135
Kenya Airways	17.30	175,500	3,036,150	-0.86	-16.63	-55.92	42.50	17.05	-59.29	1.47	7,985	27,983
Mumias Sugar Co	4.85	298,500	1,447,725	1.04	-8.49	-40.12	8.05	4.50	-39.75	7.78	7,420	71,295
TransCentury Limited	21.00	11,700	245,700	0.00	-22.94	0.00	33.00	20.50	-36.36	2.44	5,752	37,859
National Bank of Kenya	20.25	19,900	402,975	1.25	0.00	-56.91	47.00	18.05	-56.91	12.19	5,670	5,464
East African Portland Cement	56.00	0	0	0.00	0.00	-44.55	102.00	51.50	-45.10	8.74	5,040	75

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
82.73	0.10	-1.34	-2.75	0.28	5.66	89.36	6.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.25	9,000	20,235	0.99	11.20	0.53	2.56	1.46	-12.34	53.97	1,777	7,027
Safaricom	0.04	774,000	28,561	1.57	4.54	-27.31	0.05	0.03	-26.35	26.37	1,476	9,749
Barclays Bank Kenya	0.16	1,418,400	229,781	1.42	5.59	-24.26	0.81	0.10	-80.03	59.29	879	2,679
Equity Bank Limited	0.23	2,163,400	498,231	-0.36	19.44	-34.46	0.35	0.16	-33.34	43.76	852	11,369
Kenya Commercial Bank	0.24	498,700	122,082	1.15	23.58	-14.77	0.32	0.15	-23.28	66.98	726	5,505
Bamburi Cement	1.69	33,200	56,184	-0.10	15.17	-29.35	2.38	1.43	-28.87	18.73	614	1,379
Standard Chartered Bank	1.99	0	0	-0.10	6.04	-41.29	3.38	1.70	-41.03	17.10	542	499
Co-Operative Bank Of Kenya Ltd	0.14	2,146,900	303,572	-0.10	-1.79	-44.23	0.25	0.13	-42.40	8.52	493	2,157
British American Tobacco (Kenya) Ltd	3.80	27,600	104,756	4.92	31.25	10.53	3.80	2.20	0.00	72.92	379	1,709
Kenya Power & Lighting	0.20	477,600	96,141	-1.57	-2.44	-26.80	0.27	0.16	-25.83	25.66	349	1,756
Nation Media Group	1.75	16,000	28,043	1.30	6.50	-17.57	2.24	1.32	-21.80	32.89	275	561
Diamond Trust Kenya	1.15	700	804	3.72	7.94	-34.75	1.83	0.90	-37.39	27.63	224	1,843
KenolKobil	0.14	270,200	37,720	2.57	19.36	21.54	0.14	0.09	0.00	49.79	205	871
Kenya Electricity Gen. Comp	0.09	361,700	32,336	-1.43	-9.95	-52.78	0.19	0.09	-52.17	3.71	196	423
Athi River Mining	1.87	4,500	8,431	0.55	0.88	-14.83	2.21	1.46	-15.23	28.34	185	531
Scangroup Limited	0.49	1,200	591	0.52	0.97	-31.10	0.76	0.35	-34.79	42.29	140	3,238
CFC Bank	0.51	2,000	1,015	2.34	7.97	-47.41	0.97	0.41	-47.78	25.05	138	116
NIC Bank Ltd.	0.35	13,500	4,691	1.67	23.18	-44.78	0.61	0.26	-43.02	33.91	137	440
Centum Investment Company Ltd	0.17	20,000	3,458	2.04	8.92	-36.43	0.28	0.13	-37.94	36.79	115	355
Jubilee Holdings	1.81	0	0	-0.10	2.83	-20.66	2.64	1.68	-31.28	8.19	98	2
Kenya Airways	0.21	175,500	36,697	-0.96	-14.27	-56.40	0.49	0.20	-57.27	2.15	96	327
Mumias Sugar Co	0.06	298,500	17,492	0.94	-5.90	-40.77	0.10	0.05	-39.96	16.73	89	832
TransCentury Limited	0.25	11,700	2,969	-0.10	-20.76	0.00	0.36	0.25	-28.69	2.84	69	439
National Bank of Kenya	0.24	19,900	4,872	1.15	2.83	-57.38	0.57	0.21	-57.03	18.89	68	65
East African Portland Cement	0.68	0	0	-0.10	2.83	-45.16	1.23	0.52	-45.05	31.11	60	1

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
168.01	0.63	1.82	2.72	11.22	7.04	159.16	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	443	5,980,500	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	120,100,355
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	32,674,320
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	7,615,756
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	15,013,125
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-2.86	200	130	-15.00	30.77	1,706,876	569,733
First Merchant Bank	700	2,200	1,540,000	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	4,670,930
NBS Bank Malawi	1,000	1,600	1,600,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	29,944,974
Malawi Property Company Limited	300	5,500	1,650,000	0.00	0.00	-3.23	307	30	-2.28	900.00	344,707	2,420,440
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,383,750
Nico Holdings Limited	1,200	0	0	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	24,104,118
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	30,202

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
168.01	0.63	1.82	2.72	11.22	7.04	159.16	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	80.35	443	35,597	-0.62	1.09	10.14	82.29	65.57	-2.35	22.54	28,112	729,635
National Bank of Malawi	31.25	0	0	-0.62	-2.65	-19.67	38.85	29.90	-19.57	4.52	14,591	198,300
Standard Bank Malawi	63.09	0	0	-0.62	-1.72	-4.87	66.60	60.23	-5.26	4.75	13,459	46,248
Press Corporation Limited	107.14	0	0	-0.62	-2.65	-8.74	117.98	11.71	-9.19	815.28	12,884	90,402
Telekom Networks Malawi Limited	1.01	0	0	-0.63	-12.90	-12.82	1.32	0.84	-23.31	19.99	10,159	3,414
First Merchant Bank	4.17	2,200	9,166	-0.62	-2.65	-3.35	4.64	3.93	-10.24	6.02	9,733	28,411
NBS Bank Malawi	5.95	1,600	9,524	-0.62	-2.65	-18.42	7.32	5.79	-18.64	2.79	2,936	181,244
Malawi Property Company Limited	1.79	5,500	9,821	-0.62	-2.65	-13.15	2.05	0.20	-12.72	803.69	2,051	14,694
National Investment Trust Limited	9.52	0	0	-0.62	-2.65	-10.26	10.67	7.97	-10.72	19.56	1,285	38,643
Nico Holdings Limited	7.14	0	0	-0.62	6.20	-2.10	8.60	6.29	-16.92	13.61	714	146,110
Real Insurance Company of Malawi	0.71	0	0	-0.62	-2.65	34.62	0.79	0.46	-9.77	55.25	178	183

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.00	0.69	-1.02	-1.19	-1.35	0.63	28.62	2.21

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	38,563
State Bank of Mauritius Ltd	80.00	22,600	1,808,000	-1.23	-4.76	-17.53	98.50	78.00	-18.78	2.56	24,299	40,213
New Mauritius Hotels Ltd	70.00	52,200	3,654,000	-2.10	-14.11	-35.78	110.00	70.00	-36.36	0.00	11,299	24,476
Savannah Sugar Estates Ltd	41.00	10,700	438,700	0.00	-2.84	-6.82	45.90	41.00	-10.68	0.00	9,450	5,653
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	6,065
Rogers & Co. Ltd	304.00	316	96,064	-5.00	-6.46	1.33	389.00	274.00	-21.85	10.95	7,662	16,150
Medine Sugar Estates	86.00	3,828	329,208	-2.27	-4.44	-23.21	123.00	86.00	-30.08	0.00	7,476	5,548
Ireland Blyth Ltd	78.00	2,500	195,000	0.00	0.00	2.63	82.00	73.50	-4.88	6.12	5,572	7,881
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	7.44	485.00	327.00	-25.57	10.40	4,810	8,831
Mon Tresor Mon Desert Ltd	69.50	0	0	0.00	-5.44	-7.33	75.00	66.00	-7.33	5.30	4,657	4,483
Sun Resorts Ltd	41.00	9,840	403,440	-1.20	-13.87	-32.23	67.50	41.00	-39.26	0.00	4,649	5,988
Shell Mauritius Ltd	152.00	0	0	0.00	-5.59	-5.00	170.00	137.00	-10.59	10.95	4,457	897,789
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	1,810
Deep River Beau Champ	500.00	500	250,000	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,838
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	14,542
Espitalier Noel Investment Trust Ltd	38.80	0	0	0.00	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,747
Phoenix Beverages Ltd	200.00	500	100,000	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	6,776
Promotion & Development Ltd	84.00	0	0	0.00	-7.69	-16.00	108.00	84.00	-22.22	0.00	3,264	9,111
Mauritius Stationery Manufacturers Ltd	14.00	0	0	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,022	154
CIEL Investment Ltd	2.75	48,139	132,382	0.00	-11.29	-27.63	3.85	2.70	-28.57	1.85	2,923	2,641
United Basalt Products Ltd	109.00	510	55,590	0.00	-6.84	-18.05	145.00	109.00	-24.83	0.00	2,889	9,860
Naiade Resorts	21.90	92,100	2,016,990	-1.35	-15.77	-15.44	34.00	21.90	-35.59	0.00	2,497	10,387
Mauritius Union Assurance Ltd	117.00	63,527	7,432,659	-0.85	-4.10	-23.53	153.00	115.00	-23.53	1.74	2,344	5,861
Swan Insurance Co. Ltd	314.00	0	0	0.00	-0.32	3.29	325.00	292.00	-3.38	7.53	2,251	3,611
Medine Share Holding	3,400.00	0	0	0.00	-2.02	17.24	3,500.00	90.00	-2.86	3,677.78	2,054	6,942

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.00	0.69	-1.02	-1.19	-1.35	0.63	28.62	2.21

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	5.69	0	0	-0.69	1.21	-1.01	6.76	5.53	-15.86	2.80	1,424	1,314
State Bank of Mauritius Ltd	2.76	22,600	62,344	-1.92	-3.61	-15.39	3.54	2.67	-21.98	3.45	837	1,373
New Mauritius Hotels Ltd	2.41	52,200	126,000	-2.77	-13.07	-34.12	3.92	2.41	-38.44	0.00	389	834
Savannah Sugar Estates Ltd	1.41	10,700	15,128	-0.69	-1.67	-4.41	1.65	1.40	-14.22	1.04	325	193
Harel Freres Ltd	1.32	0	0	-0.69	1.21	1.79	1.40	1.24	-6.14	6.01	299	207
Rogers & Co. Ltd	10.48	316	3,313	-5.66	-5.33	3.95	13.48	9.40	-22.25	11.50	264	551
Medine Sugar Estates	2.97	3,828	11,352	-2.95	-3.29	-21.23	4.37	2.97	-32.09	0.00	257	189
Ireland Blyth Ltd	2.69	2,500	6,724	-0.69	1.21	5.28	2.98	2.52	-9.63	6.78	192	269
Gamma Civic Ltd	12.45	0	0	-0.69	-8.20	10.22	17.36	11.17	-28.29	11.49	165	301
Mon Tresor Mon Desert Ltd	2.40	0	0	-0.69	-4.30	-4.94	2.73	2.26	-12.07	6.05	160	154
Sun Resorts Ltd	1.41	9,840	13,912	-1.89	-12.83	-30.48	2.41	1.41	-41.34	0.33	160	204
Shell Mauritius Ltd	5.24	0	0	-0.69	-4.45	-2.54	6.04	4.95	-13.16	5.78	153	30,752
Espitalier Noel	106.90	5	534	-0.69	1.21	-9.14	128.91	1.39	-17.08	7,600.93	152	62
Deep River Beau Champ	17.24	500	8,621	-0.69	7.67	44.49	17.36	3.60	-0.69	379.47	152	97
Flacq United Estates Ltd.	5.00	0	0	-0.69	-5.32	21.92	14.20	3.23	-64.79	54.93	122	494
Espitalier Noel Investment Trust Ltd	1.34	0	0	-0.69	-1.34	-7.44	1.55	1.23	-13.66	9.06	115	60
Phoenix Beverages Ltd	6.90	500	3,448	-0.69	2.23	-6.74	8.10	6.62	-14.89	4.16	113	231
Promotion & Development Ltd	2.90	0	0	-0.69	-6.58	-13.83	3.90	2.90	-25.81	0.00	112	310
Mauritius Stationery Manufacturers Ltd	0.48	0	0	-0.69	4.96	-15.52	0.63	0.44	-23.28	9.75	104	5
CIEL Investment Ltd	0.09	48,139	4,564	-0.69	-10.22	-25.76	0.14	0.09	-30.19	2.38	100	90
United Basalt Products Ltd	3.76	510	1,917	-0.69	-5.71	-15.93	5.26	3.72	-28.59	1.03	99	336
Naiade Resorts	0.76	92,100	69,554	-2.03	-14.75	-13.26	1.22	0.75	-38.26	1.10	86	355
Mauritius Union Assurance Ltd	4.03	63,527	256,300	-1.53	-2.94	-21.55	5.34	3.93	-24.46	2.78	80	201
Swan Insurance Co. Ltd	10.83	0	0	-0.69	0.89	5.96	11.39	10.34	-4.92	4.70	77	123
Medine Share Holding	117.24	0	0	-0.69	-0.83	20.27	126.58	3.20	-7.38	3,569.53	70	237

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	-0.28	-2.18	-3.05	2.20	0.27	8.13	3.30

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	138.15	16,492	2,278,370	0.18	1.88	-11.73	159.90	135.00	-13.60	2.33	121,447,021	959,296
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.29	2,020.00	1,380.00	-25.00	9.78	26,465,535	421,456
CGI	1,020.00	18	18,360	1.69	1.90	-38.18	1,650.00	950.00	-38.18	7.37	18,776,160	2,033,670
Wafa Assurance	3,980.00	4	15,920	4.74	7.57	33.56	4,001.00	2,747.00	-0.52	44.89	13,930,000	185,527
Centrale Laitiere	1,340.00	0	0	0.00	2.29	-4.29	1,445.00	1,250.00	-7.27	7.20	12,622,800	64,736
Holcim (Maroc)	2,170.00	66	143,220	0.00	10.71	-19.27	2,700.00	1,688.00	-19.63	28.55	9,135,700	213,376
Brasseries du Maroc.	1,855.00	0	0	0.00	-11.54	-16.82	2,328.00	1,652.00	-20.32	12.29	927,500	59,581
Attijariwafa Bank	372.00	5,056	1,880,832	0.54	6.26	-11.43	422.00	345.00	-11.85	7.83	71,794	1,009,299
Banque Marocaine du Commerce Exterieur	207.00	397	82,179	-0.46	-3.04	-13.75	242.00	197.00	-14.46	5.08	35,596	673,888
Banque Centrale Populaire	202.00	4,536	916,272	0.97	1.76	-51.56	446.50	191.40	-54.76	5.54	31,564	651,099
Douja Promotion Grp Addoha Maroc	73.00	26,747	1,952,531	-0.05	4.43	-33.06	109.00	65.04	-33.03	12.24	22,995	1,113,185
Ciment du Maroc	1,020.00	97	98,940	0.00	7.37	-11.07	1,179.00	890.00	-13.49	14.61	14,724	91,405
Banque Marocaine Pour Le Commerce Et L'Indust	850.00	720	612,000	0.00	-6.08	-15.84	1,060.00	796.00	-19.81	6.78	11,287	82,583
Credit Immobilier et Hotelier	275.00	1,615	444,125	-2.65	2.23	-4.05	318.00	238.00	-13.52	15.55	7,317	158,602
Auto Nejma	1,425.00	0	0	0.00	-5.00	-1.72	1,540.00	1,290.00	-7.47	10.47	1,458	721
Maroc Leasing	500.00	0	0	0.00	13.12	13.38	500.00	320.70	0.00	55.91	1,388	171
Salafin	550.00	0	0	0.00	-7.25	-20.86	720.00	511.00	-23.61	7.63	1,316	37,907
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	1,401
Matel Pc Market	298.90	0	0	0.00	-6.59	-40.22	516.00	275.00	-42.07	8.69	563	31,871
Stokvis Nord Afrique	39.00	1,010	39,390	-1.52	7.97	-22.00	51.00	35.84	-23.53	8.82	358	8,635
Papelera Tetuan	40.22	1,140	45,851	-2.85	-15.47	-39.43	68.50	40.22	-41.28	0.00	103	5,188
Cartier Saada	19.00	173	3,287	0.00	5.91	-7.14	21.00	17.00	-9.52	11.76	88	1,433

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	-0.28	-2.18	-3.05	2.20	0.27	8.13	3.30

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	16.59	16,492	273,556	0.46	5.08	-13.43	20.54	15.71	-19.26	5.55	14,581,730	113,066
Lafarge Ciments	181.90	0	0	0.28	0.81	-24.77	250.29	164.71	-27.32	10.44	3,177,630	49,422
CGI	122.47	18	2,204	1.98	5.10	-39.37	206.53	112.25	-40.70	9.10	2,254,392	238,540
Wafa Assurance	477.87	4	1,911	5.03	10.95	30.98	479.15	343.93	-0.27	38.94	1,672,529	21,810
Centrale Laitiere	160.89	0	0	0.28	5.51	-6.13	178.35	144.04	-9.79	11.69	1,515,579	7,642
Holcim (Maroc)	260.54	66	17,196	0.28	14.19	-20.83	338.64	201.20	-23.06	29.50	1,096,894	25,014
Brasseries du Maroc.	222.72	0	0	0.28	-8.76	-18.42	297.57	197.22	-25.15	12.93	111,361	6,977
Attijariwafa Bank	44.66	5,056	225,825	0.82	9.60	-13.14	51.78	40.48	-13.74	10.33	8,620	118,601
Banque Marocaine du Commerce Exterieur	24.85	397	9,867	-0.18	0.00	-15.41	30.22	23.05	-17.77	7.82	4,273	79,296
Banque Centrale Populaire	24.25	4,536	110,014	1.26	4.96	-52.49	55.02	22.44	-55.92	8.08	3,789	76,507
Douja Promotion Grp Addoha Maroc	8.76	26,747	234,435	0.22	7.72	-34.35	13.48	7.71	-35.00	13.68	2,760	131,191
Ciment du Maroc	122.47	97	11,879	0.28	10.74	-12.79	147.36	105.62	-16.89	15.95	1,767	10,708
Banque Marocaine Pour Le Commerce Et L'Indust	102.06	720	73,481	0.28	-3.13	-17.46	133.09	97.27	-23.31	4.93	1,355	9,736
Credit Immobilier et Hotelier	33.02	1,615	53,325	-2.38	5.44	-5.90	40.58	27.96	-18.64	18.10	878	18,593
Auto Nejma	171.10	0	0	0.28	-2.01	-3.62	194.13	163.16	-11.86	4.86	175	85
Maroc Leasing	60.03	0	0	0.28	16.68	11.19	62.14	40.67	-3.39	47.62	166	20
Salafin	66.04	0	0	0.28	-4.34	-22.39	90.50	59.75	-27.03	10.52	158	4,480
Branoma (Brasseries du Nord Marocain)	216.72	0	0	0.28	-6.91	-30.85	319.82	213.84	-32.24	1.35	108	166
Matel Pc Market	35.89	0	0	0.28	-3.66	-41.37	63.84	31.88	-43.78	12.56	67	3,732
Stokvis Nord Afrique	4.68	1,010	4,729	-1.24	11.37	-23.50	6.35	4.20	-26.30	11.37	43	1,014
Papelera Tetuan	4.83	1,140	5,505	-2.58	-12.81	-40.59	8.44	4.83	-42.76	0.02	12	608
Cartier Saada	2.28	173	395	0.28	9.24	-8.93	2.64	1.98	-13.49	15.31	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
7.54	-0.15	-3.45	-6.78	8.22	0.59	7.39	8.02

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)
Anglo American plc	325.64	0	0	0.00	8.90	-10.21	373.80	268.75	-12.88	21.17	432,085	68,094
Firststrand Ltd	24.25	0	0	0.92	16.14	26.83	24.25	17.97	0.00	34.95	136,720	50,356
Old Mutual plc	19.33	0	0	1.05	13.31	29.82	19.52	12.31	-0.97	57.03	107,518	89,717
Nedbank Group Ltd.	159.43	0	0	0.31	9.95	25.93	162.44	126.71	-1.85	25.82	80,899	6,809
Shoprite Holdings Ltd	137.18	0	0	0.98	0.72	42.44	139.00	93.50	-1.31	46.72	74,554	6,367
Sanlam	31.09	0	0	1.93	7.76	14.55	31.14	24.81	-0.16	25.31	65,289	11,598
Truworths International Ltd	79.74	0	0	1.35	8.45	26.57	82.20	63.75	-2.99	25.08	36,749	8,645
MMI Holdings Limited	19.14	0	0	1.54	12.13	18.15	19.40	15.14	-1.34	26.42	28,786	18,103
Barloworld Intern Transport	87.25	14,507	1,265,736	-0.31	15.87	23.58	91.00	58.01	-4.12	50.41	20,148	43,643
Santam Ltd	161.99	0	0	5.36	13.28	29.59	161.99	119.00	0.00	36.13	19,276	314
Paladin Energy Ltd	15.04	1,200	18,048	-2.53	37.48	-57.74	36.19	8.81	-58.44	70.72	12,568	16
Namibia Breweries	12.10	0	0	0.00	0.83	48.28	12.10	8.12	0.00	49.01	8,804	12,584
African Oxygen Ltd	19.00	135,000	2,565,000	2.15	17.28	2.70	21.45	15.99	-11.42	18.82	6,514	2,943
Vukile Property Fund	15.35	0	0	0.72	4.78	14.47	15.35	13.02	0.00	17.90	5,388	5,353
Oceana Group Ltd	45.00	0	0	2.27	-6.25	20.00	48.99	35.51	-8.14	26.72	5,369	7,696
FNB Namibia Holdings Ltd.	14.50	0	0	0.00	6.85	18.27	14.50	12.26	0.00	18.27	3,880	4,733
Bidvest Namibia Limited	9.70	0	0	0.00	2.00	19.75	9.70	8.01	0.00	21.10	2,055	13,762
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	160,294
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	3.96	0	0	0.00	32.00	230.00	4.99	1.10	-20.64	260.00	209	756
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
7.54	-0.15	-3.45	-6.78	8.22	0.59	7.39	8.02

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)
Anglo American plc	43.18	0	0	0.15	16.82	-16.36	54.37	33.50	-20.58	28.91	57,294	8,750
Firststrand Ltd	3.22	0	0	1.07	24.59	18.14	3.22	2.23	0.00	44.30	18,128	6,371
Old Mutual plc	2.56	0	0	1.20	21.55	20.92	2.56	1.56	0.00	64.06	14,257	11,668
Nedbank Group Ltd.	21.14	0	0	0.46	17.95	17.30	22.66	15.65	-6.69	35.10	10,727	858
Shoprite Holdings Ltd	18.19	0	0	1.13	8.04	32.67	18.19	13.22	0.00	37.57	9,885	808
Sanlam	4.12	0	0	2.09	15.60	6.70	4.30	3.13	-4.15	31.67	8,657	1,464
Truworths International Ltd	10.57	0	0	1.50	16.33	17.89	11.53	8.25	-8.31	28.21	4,872	1,091
MMI Holdings Limited	2.54	0	0	1.69	20.28	10.05	2.60	1.90	-2.22	33.74	3,817	2,299
Barloworld Intern Transport	11.57	14,507	167,836	-0.16	24.30	15.11	11.89	7.15	-2.69	61.73	2,671	5,664
Santam Ltd	21.48	0	0	5.52	21.52	20.71	21.48	16.17	0.00	32.80	2,556	41
Paladin Energy Ltd	1.99	1,200	2,393	-2.38	47.48	-60.64	5.19	1.07	-61.60	86.17	1,666	2
Namibia Breweries	1.60	0	0	0.15	8.17	38.12	1.60	1.14	0.00	40.31	1,167	1,661
African Oxygen Ltd	2.52	135,000	340,119	2.31	25.81	-4.34	3.15	1.89	-20.13	33.17	863	387
Vukile Property Fund	2.04	0	0	0.88	12.40	6.62	2.20	1.65	-7.63	23.15	714	693
Oceana Group Ltd	5.97	0	0	2.43	0.57	11.77	6.11	4.25	-2.30	40.36	711	955
FNB Namibia Holdings Ltd.	1.92	0	0	0.15	14.62	10.16	1.94	1.55	-1.04	23.85	514	607
Bidvest Namibia Limited	1.29	0	0	0.15	9.42	11.54	1.29	0.99	0.00	29.70	272	1,799
Oryx Properties Ltd.	1.75	0	0	0.15	23.01	10.06	1.76	1.34	-0.26	31.19	96	20,525
Trustco Group Hldgs Ltd	0.11	0	0	0.15	46.61	27.30	0.11	0.11	-0.28	3.52	76	0
Nictus Beperk	0.53	0	0	0.15	41.60	207.38	0.63	0.16	-16.84	223.34	27	93
Namibia Asset Management Ltd	0.03	0	0	0.15	7.27	-6.86	0.04	0.03	-13.12	13.75	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
157.60	-0.03	-2.17	-2.90	2.81	3.20	157.07	2.04

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	105.11	119,728	12,584,610	0.10	-5.11	-16.58	132.00	95.00	-20.37	10.64	1,628,576	345,784
Nigerian Breweries Plc	91.30	1,089,407	99,462,859	-4.99	-3.30	20.13	110.10	72.50	-17.08	25.93	690,461	2,272,982
GT Bank Plc	14.21	21,710,436	308,505,296	0.42	-0.28	-26.26	20.40	11.64	-30.34	22.08	418,217	1,714,042
Zenith Bank	13.20	20,759,116	274,020,331	-0.68	8.37	-15.92	15.78	11.45	-16.35	15.28	414,433	4,098,949
First Bank of Nigeria Plc	11.21	11,759,357	131,822,392	-5.00	25.96	-25.81	15.17	7.95	-26.10	41.01	365,805	3,673,711
Guinness Nigeria Plc	220.00	917,706	201,895,320	-0.73	-12.00	11.70	255.00	186.00	-13.73	18.28	324,483	1,687,265
Nestle Foods Nigeria Plc	400.00	159,610	63,844,000	0.00	-10.25	-13.04	460.00	367.83	-13.04	8.75	317,062	901,890
IBTC Chartered Bank Plc	7.04	915,825	6,447,408	-1.54	-15.18	-28.53	10.50	6.30	-32.95	11.75	132,000	121,437
Access Bank Nigeria Plc	7.14	39,187,666	279,799,935	0.56	48.75	-28.60	10.00	4.30	-28.60	66.05	129,098	754,079
West African Portland Cement Plc	39.85	783,500	31,222,475	-2.33	-7.86	-5.12	48.05	36.58	-17.07	8.94	119,613	292,318
Ecobank Transnational Incorporated	10.90	48,434,709	527,938,328	0.00	3.81	-35.88	17.00	9.73	-35.88	12.02	108,055	766,771
Unilever Nigeria Plc	28.42	215,499	6,124,482	0.00	-2.00	5.26	31.08	22.56	-8.56	25.98	107,521	281,674
Union Bank of Nigeria Plc	7.05	34,739	244,910	0.00	-33.49	85.53	11.15	1.96	-36.77	259.69	95,243	5,534
Flour Mills Nigeria Plc	55.00	429,603	23,628,165	-1.80	-15.97	-33.73	95.00	0.11	-42.11	49,900.00	93,960	436,995
United Bank for Africa Plc (Group)	2.59	99,803,252	258,490,423	4.02	0.00	-74.10	10.00	1.64	-74.10	57.93	83,746	1,812,626
P.Z Cussons Nigeria Plc.	24.70	635,849	15,705,470	-5.00	-11.79	-25.15	43.50	24.70	-43.22	0.00	78,456	348,295
First City Monument Bank Plc	4.35	1,637,143	7,121,572	-2.25	4.07	-41.30	7.90	3.60	-44.94	20.83	71,254	310,505
Total Nigeria Plc	171.48	2,550	437,274	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	49,635
Oando Plc	22.16	1,064,875	23,597,630	4.97	0.73	-66.42	70.00	16.30	-68.34	35.95	50,394	458,116
Skye Bank Plc	4.20	7,971,361	33,479,716	0.48	9.38	-53.69	9.60	3.17	-56.25	32.49	48,656	484,350
Dangote Sugar Refinery Plc	3.80	9,196,855	34,948,049	-3.06	-19.15	-75.16	15.00	3.60	-74.67	5.56	45,599	224,672
Fidelity Bank PLC	1.43	28,597,053	40,893,786	2.88	-2.05	-52.49	3.05	1.21	-53.11	18.18	41,417	314,292
Mobil Oil Nigeria Plc	133.00	14,372	1,911,476	0.00	-0.68	-14.44	163.50	133.00	-18.65	0.00	39,965	46,688
Diamond Bank Plc	2.60	13,325,870	34,647,262	1.96	35.42	-69.77	8.65	1.92	-69.94	35.42	37,635	325,372
UACN Plc	29.14	2,742,351	79,912,108	-1.22	-6.54	-19.70	42.50	28.51	-31.44	2.21	37,433	257,378

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
157.60	-0.03	-2.17	-2.90	2.81	3.20	157.07	2.04



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	119,728	79,847	0.13	-2.28	-18.99	0.85	0.58	-21.88	14.10	10,332	2,151
Nigerian Breweries Plc	0.58	1,089,407	631,093	-4.97	-0.42	16.66	0.67	0.47	-13.20	23.81	4,380	14,166
GT Bank Plc	0.09	21,710,436	1,958,281	0.45	2.69	-28.39	0.13	0.08	-31.51	19.95	2,654	10,660
Zenith Bank	0.08	20,759,116	1,739,614	-0.65	11.61	-18.35	0.10	0.07	-17.28	18.53	2,631	25,511
First Bank of Nigeria Plc	0.07	11,759,357	836,090	-4.97	29.71	-27.95	0.10	0.05	-28.18	45.40	2,320	22,802
Guinness Nigeria Plc	1.40	917,706	1,281,026	-0.70	-9.38	8.48	1.64	1.20	-14.82	16.27	2,058	10,479
Nestle Foods Nigeria Plc	2.54	159,610	405,106	0.03	-7.57	-15.55	3.00	2.37	-15.43	6.88	2,011	5,616
IBTC Chartered Bank Plc	0.04	915,825	40,937	-1.51	-12.65	-30.59	0.07	0.04	-33.38	14.91	838	757
Access Bank Nigeria Plc	0.05	39,187,666	1,775,201	0.59	53.19	-30.66	0.07	0.03	-30.52	70.30	819	4,720
West African Portland Cement Plc	0.25	783,500	198,147	-2.30	-5.11	-7.86	0.32	0.23	-20.02	9.39	759	1,820
Ecobank Transnational Incorporated	0.07	48,434,709	3,351,682	0.03	6.90	-37.73	0.11	0.06	-37.60	14.95	686	4,801
Unilever Nigeria Plc	0.18	215,499	38,854	0.03	0.92	2.22	0.19	0.15	-6.82	23.75	682	1,763
Union Bank of Nigeria Plc	0.04	34,739	1,553	0.03	-31.51	80.17	0.07	0.01	-33.88	257.60	603	35
Flour Mills Nigeria Plc	0.35	429,603	149,931	-1.78	-13.46	-35.65	0.63	0.00	-44.49	49,757.14	596	2,708
United Bank for Africa Plc (Group)	0.02	99,803,252	1,636,773	4.05	2.98	-74.85	0.07	0.01	-74.85	59.22	530	11,350
P.Z Cussons Nigeria Plc.	0.16	635,849	99,638	-4.97	-9.16	-27.31	0.29	0.16	-45.06	0.00	497	2,175
First City Monument Bank Plc	0.03	1,637,143	45,185	-2.22	7.17	-42.99	0.05	0.02	-45.56	23.77	452	1,941
Total Nigeria Plc	1.09	2,550	2,775	0.03	-6.12	-27.07	1.49	1.08	-26.96	0.35	369	308
Oando Plc	0.14	1,064,875	149,721	5.00	3.73	-67.39	0.45	0.10	-69.00	38.52	319	2,860
Skye Bank Plc	0.03	7,971,361	212,038	0.51	12.64	-55.03	0.06	0.02	-57.51	33.00	308	3,030
Dangote Sugar Refinery Plc	0.02	9,196,855	221,644	-3.03	-16.74	-75.88	0.10	0.02	-74.97	5.70	289	1,401
Fidelity Bank PLC	0.01	28,597,053	260,233	2.90	0.87	-53.86	0.02	0.01	-53.81	21.33	263	1,945
Mobil Oil Nigeria Plc	0.84	14,372	12,129	0.03	2.28	-16.91	1.05	0.81	-19.99	3.97	253	290
Diamond Bank Plc	0.02	13,325,870	219,877	1.99	39.46	-70.64	0.06	0.01	-70.74	39.83	238	2,022
UACN Plc	0.18	2,742,351	507,061	-1.19	-3.76	-22.02	0.27	0.18	-32.30	3.70	237	1,608

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
7.54	-0.15	-3.45	-6.78	8.22	0.59	7.39	8.02

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)
British American Tobacco	379.00	1,311,494	497,056,226	-0.25	-1.17	37.44	395.00	259.50	-4.05	46.05	746,265	2,745,991
Sabmiller plc	305.62	1,229,883	375,876,842	-0.77	7.96	30.89	309.99	221.40	-1.41	38.04	486,345	2,548,929
Anglo American plc	322.50	2,598,508	838,018,830	1.22	8.95	-12.48	377.99	266.00	-14.68	21.24	427,918	4,326,326
Sasol Ltd	401.45	1,017,443	408,452,492	0.96	4.14	5.01	409.99	303.45	-2.08	32.30	258,595	3,353,821
MTN Group Ltd.	134.45	5,801,549	780,018,263	1.29	-6.46	11.35	146.94	122.82	-8.50	9.47	253,412	5,011,353
Kumba Iron Ore Ltd.	560.00	284,382	159,253,920	2.00	12.00	19.91	564.00	415.00	-0.71	34.94	180,352	1,323,080
Standard Bank Group Ltd.	109.75	2,916,084	320,040,219	0.83	11.14	9.75	110.48	90.29	-0.66	21.55	174,411	1,807,910
Naspers Ltd	410.00	1,000,231	410,094,710	2.19	16.08	3.80	410.00	322.60	0.00	27.09	168,322	3,327,945
Anglo Platinum Ltd	595.00	186,769	111,127,555	1.71	11.84	-12.50	702.90	519.53	-15.35	14.53	160,460	838,260
AngloGold Ashanti Ltd	326.70	606,446	198,125,908	0.89	-4.86	-3.47	390.00	277.00	-16.23	17.94	124,884	2,024,953
Old Mutual plc	19.42	6,043,666	117,367,994	1.41	13.97	29.90	19.57	12.34	-0.77	57.37	108,018	908,463
ABSA Group Ltd	158.10	2,328,108	368,073,875	2.26	12.13	21.94	159.17	123.55	-0.67	27.96	107,566	1,026,693
Impala Platinum Holdings Ltd	163.90	2,534,244	415,362,592	0.55	-2.06	-18.96	205.50	158.19	-20.24	3.61	103,537	1,721,194
Gold Fields Ltd	119.90	2,326,004	278,887,880	-0.21	-3.77	-1.73	143.00	95.60	-16.15	25.42	86,873	1,194,831
Nedbank Group Ltd.	159.51	1,592,523	254,023,344	0.16	10.01	24.60	162.44	126.75	-1.80	25.85	80,940	440,444
Shoprite Holdings Ltd	137.21	792,308	108,712,581	1.00	0.74	42.56	138.84	93.55	-1.17	46.67	74,570	1,185,924
Exxaro Resources Ltd	207.80	449,073	93,317,369	3.77	23.69	39.23	207.80	141.00	0.00	47.38	73,609	858,718
Sanlam	31.09	2,449,501	76,154,986	1.93	7.76	14.72	31.16	24.81	-0.22	25.31	65,289	607,771
Remgro Ltd	131.82	661,762	87,233,467	2.19	11.13	16.40	131.82	100.50	0.00	31.16	59,404	510,317
Bidvest Group Ltd	174.77	971,903	169,859,487	2.32	12.90	11.32	174.77	140.55	0.00	24.35	57,278	601,233
Tiger Brands Ltd	255.63	588,183	150,357,220	1.89	1.89	42.04	258.50	172.97	-1.11	47.79	48,737	695,761
Steinhoff International Holdings Ltd	27.00	6,112,387	165,034,449	2.62	17.49	11.11	27.00	21.20	0.00	27.36	47,781	595,188
Aspen Pharmacare Holdings Ltd	107.04	466,276	49,910,183	1.71	10.72	34.64	107.04	73.30	0.00	46.03	46,727	369,152
Harmony Gold Mining Co Ltd	99.05	897,083	88,856,071	-0.46	4.26	22.72	115.75	80.85	-14.43	22.51	42,731	686,014
African Rainbow Minerals Ltd.	189.00	622,939	117,735,471	1.66	10.53	-10.43	228.40	160.01	-17.25	18.12	40,398	267,331

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
7.54	-0.15	-3.45	-6.78	8.22	0.59	7.39	8.02

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)
British American Tobacco	50.26	1,311,494	65,909,524	-0.10	6.02	28.02	50.30	36.67	-0.10	37.05	98,954	346,613
Sabmiller plc	40.53	1,229,883	49,841,132	-0.62	15.81	21.92	40.78	30.64	-0.62	32.26	64,489	322,902
Anglo American plc	42.76	2,598,508	111,121,037	1.38	16.88	-18.48	54.67	33.37	-21.78	28.15	56,741	548,237
Sasol Ltd	53.23	1,017,443	54,160,628	1.11	11.71	-2.19	60.13	39.77	-11.47	33.85	34,289	423,271
MTN Group Ltd.	17.83	5,801,549	103,430,016	1.44	0.35	3.71	22.23	15.58	-19.79	14.40	33,602	631,197
Kumba Iron Ore Ltd.	74.26	284,382	21,117,013	2.16	20.15	11.69	78.52	51.44	-5.43	44.36	23,914	167,579
Standard Bank Group Ltd.	14.55	2,916,084	42,437,187	0.98	19.22	2.23	15.75	10.84	-7.62	34.31	23,126	227,663
Naspers Ltd	54.37	1,000,231	54,378,358	2.35	24.53	-3.31	60.51	40.28	-10.15	34.96	22,319	417,899
Anglo Platinum Ltd	78.90	186,769	14,735,476	1.86	19.98	-18.50	104.20	60.87	-24.28	29.61	21,277	106,110
AngloGold Ashanti Ltd	43.32	606,446	26,271,423	1.04	2.06	-10.09	50.78	40.34	-14.68	7.40	16,559	256,225
Old Mutual plc	2.58	6,043,666	15,563,044	1.56	22.26	20.99	2.58	1.55	0.00	65.61	14,323	113,828
ABSA Group Ltd	20.96	2,328,108	48,806,456	2.42	20.28	13.58	20.96	15.68	0.00	33.68	14,263	130,807
Impala Platinum Holdings Ltd	21.73	2,534,244	55,076,978	0.71	5.06	-24.52	31.21	18.93	-30.37	14.80	13,729	217,918
Gold Fields Ltd	15.90	2,326,004	36,980,440	-0.06	3.23	-8.47	18.49	13.85	-14.00	14.76	11,519	151,589
Nedbank Group Ltd.	21.15	1,592,523	33,683,454	0.32	18.01	16.06	22.66	15.65	-6.64	35.11	10,732	55,701
Shoprite Holdings Ltd	18.19	792,308	14,415,252	1.16	8.07	32.78	18.19	13.22	0.00	37.60	9,888	147,859
Exxaro Resources Ltd	27.55	449,073	12,373,847	3.93	32.69	29.68	27.99	19.64	-1.54	40.31	9,760	107,797
Sanlam	4.12	2,449,501	10,098,068	2.09	15.60	6.86	4.29	3.14	-3.84	31.28	8,657	76,574
Remgro Ltd	17.48	661,762	11,567,137	2.34	19.21	8.42	17.48	13.04	0.00	34.05	7,876	64,121
Bidvest Group Ltd	23.17	971,903	22,523,269	2.48	21.11	3.69	24.61	17.23	-5.84	34.52	7,595	75,604
Tiger Brands Ltd	33.90	588,183	19,937,286	2.04	9.30	32.30	33.90	23.89	-0.02	41.91	6,462	87,858
Steinhoff International Holdings Ltd	3.58	6,112,387	21,883,568	2.78	26.04	3.49	3.85	2.60	-7.05	37.65	6,335	74,646
Aspen Pharmacare Holdings Ltd	14.19	466,276	6,618,088	1.87	18.77	25.41	14.19	10.32	0.00	37.52	6,196	46,291
Harmony Gold Mining Co Ltd	13.13	897,083	11,782,288	-0.31	11.85	14.31	15.49	11.31	-15.21	16.10	5,666	86,811
African Rainbow Minerals Ltd.	25.06	622,939	15,611,661	1.82	18.56	-16.57	33.96	19.42	-26.20	29.04	5,356	33,791

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
7.54	-0.15	-3.45	-6.78	8.22	0.59	7.39	8.02

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)
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
7.54	-0.15	-3.45	-6.78	8.22	0.59	7.39	8.02

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)
Royal Swaziland Sugar Corporation Ltd.	1.70	0	0	0.15	12.09	19.23	1.80	1.41	-5.63	20.35	1,635	0
Swazi Empowerment Ltd	2.72	0	0	0.15	7.27	-2.59	2.98	2.31	-8.68	17.76	138	0
Swazispa Holdings Ltd.	1.10	0	0	0.15	7.27	-6.86	1.26	0.97	-12.90	13.90	53	0
Nedbank (Swaziland) Ltd	0.69	0	0	0.15	11.56	7.63	1.78	0.60	-61.28	15.82	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.15	7.27	-6.86	0.49	0.37	-12.91	13.88	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	71.11	1,601.02	4.44

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	99	84,150	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,331,852
Tanzania Breweries Ltd	2,460	6,019	14,806,740	0.00	21.78	36.67	2,460	1,800	0.00	36.67	725,524	2,984,542
Tanzania Portland Cement Co.	2,080	146	303,680	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,740,077
CRDB Bank Ltd	150	4,060	609,000	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,352,633
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	485,288
Tanga Cement Co. Ltd.	2,380	1,180	2,808,400	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,377,423
Swissport Tanzania Ltd	880	442	388,960	0.00	7.32	46.67	880	600	0.00	46.67	31,680	103,158
Dar es Salaam Community Bank	640	3,091	1,978,240	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	410,198

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	71.11	1,601.02	4.44



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	99	53	0.00	-1.12	24.07	0.54	0.43	-2.17	24.40	265,650	2,074
Tanzania Breweries Ltd	1.54	6,019	9,254	0.00	20.41	29.66	1.54	1.11	0.00	38.15	453	1,882
Tanzania Portland Cement Co.	1.30	146	190	0.00	-1.12	8.43	1.32	0.15	-1.37	760.93	233	9,257
CRDB Bank Ltd	0.09	4,060	381	0.00	-14.27	5.42	0.13	0.09	-29.63	0.00	204	1,484
Tanzania Cigarette Co	1.96	0	0	0.00	-1.12	31.82	1.99	1.48	-1.37	32.16	196	305
Tanga Cement Co. Ltd.	1.49	1,180	1,755	0.00	-1.12	18.84	1.51	1.25	-1.25	19.15	94	2,764
Swissport Tanzania Ltd	0.55	442	243	0.00	6.11	39.15	0.55	0.39	-0.56	41.94	19	65
Dar es Salaam Community Bank	0.40	3,091	1,236	0.00	-1.12	105.83	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	-0.29	-1.44	-0.59	5.81	0.05	1.42	3.69

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	72.00	74	5,328	0.00	-3.99	32.45	77,990.00	53.02	-99.91	35.80	1,224,000	47,496
Banque De Tunisie	10.81	2,180	23,566	-0.64	0.84	10.87	10,900.00	10.18	-99.90	6.19	1,216,125	49,022
Banque de l'Habitat	17.22	110	1,894	-99.90	-4.33	-21.55	19,510.00	17.00	-99.91	1.29	309,960	6,085
Poulina Group Holding	7.80	2,006	15,647	-1.02	-4.65	1.83	8,400.00	6.85	-99.91	13.87	1,404	17,350
Societe Frigorifique et Brasserie de Tunis	13.70	16,912	231,694	3.01	5.38	22.32	13,250.00	10.67	-99.90	28.40	835	33,618
Amen Bank	73.60	7,388	543,757	-0.55	12.54	12.37	74,480.00	58.50	-99.90	25.81	736	373,188
Union Bancaire pour le commerce et l' Industrie	46.99	75	3,524	2.37	6.80	20.49	40,800.00	33.50	-99.88	40.27	711	1,243
Attijari Bank	17.35	9,047	156,965	-0.57	-7.17	1.17	19,270.00	17.00	-99.91	2.06	585	31,335
Carthage Cement	4.00	57,889	231,556	0.25	-1.48	70.21	4.19	2.37	-4.53	68.78	581	5,005
Arab Tunisian Bank	5.80	2,323	13,473	-1.02	-2.03	-6.00	6,150.00	5.65	-99.91	2.65	580	8,906
Air Liquide Tunisie	470.20	17	7,993	0.06	13.57	54.68	467,790.00	300.00	-99.90	56.73	489	1,326
Societe Nouvelle Maison De La Ville De Tunis Mo	30.60	7,623	233,264	-0.26	6.99	-1.39	28,780.00	26.51	-99.89	15.43	424	45,847
Banque Nationale Agricole	12.08	6,218	75,113	-2.97	0.25	23.01	13,160.00	9.66	-99.91	25.05	386	20,941
Societe Tunisienne D' Assurances Et De Reassuran	164.50	1,155	189,998	0.06	11.90	12.59	162,000.00	122.61	-99.90	34.17	379	75,671
Les Ciments De Bizerte	7.70	2,510	19,327	0.00	-3.75	15.27	8,720.00	6.28	-99.91	22.61	339	14,965
Societe Magasin General.	145.00	3,116	451,820	1.28	6.62	23.95	136,100.00	94.50	-99.89	53.44	332	57,432
Compagnie d' Assurances et de Reassurances	82.00	0	0	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	37
Union Internationale de Banques	18.48	5,960	110,141	0.76	-2.17	1.26	19,170.00	16.78	-99.90	10.13	325	49,873
Ennakl Automobiles	9.60	4,922	47,251	-0.41	0.00	33.33	9,520.00	7.52	-99.90	27.66	288	76,881
Societe Tunisie Profiles Aluminium	6.34	29,519	187,150	0.79	6.02	33.47	6,310.00	4.71	-99.90	34.61	266	84,639
Automobile Reseau Tunisien & Svcs	9.05	1,297	11,738	0.00	-4.74	-8.59	9,690.00	9.05	-99.91	0.00	230	83,616
Societe Tunisienne de Banque	8.70	2,699	23,481	0.12	-13.86	-13.00	10,140.00	8.04	-99.91	8.21	216	20,826
Tunisie Leasing	27.40	840	23,016	-0.18	-5.52	-0.90	29,540.00	24.40	-99.91	12.30	191	1,643
Societe Tunisienne del' Air	1.61	20,825	33,528	0.63	-5.85	-17.44	1,820.00	1.50	-99.91	7.33	170	5,825
Societe L' Accumulateur Tunisien Assad	11.00	731	8,041	-0.63	3.77	7.32	11,000.00	10.27	-99.90	7.11	126	53,296

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	-0.29	-1.44	-0.59	5.81	0.05	1.42	3.69

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	48.35	74	3,578	0.30	-3.42	25.44	54,733.67	38.55	-99.91	25.42	821,917	31,636
Banque De Tunisie	7.26	2,180	15,824	-0.35	1.44	5.01	7,747.97	7.00	-99.91	3.63	816,626	32,651
Banque de l'Habitat	11.56	110	1,272	-99.90	-3.77	-25.70	14,253.34	11.27	-99.92	2.58	208,139	4,054
Poulina Group Holding	5.24	2,006	10,507	-0.72	-4.08	-3.56	5,895.15	4.95	-99.91	5.80	942	11,557
Societe Frigorifique et Brasserie de Tunis	9.20	16,912	155,584	3.31	6.01	15.85	8,826.27	7.73	-99.90	19.06	561	22,393
Amen Bank	49.42	7,388	365,133	-0.26	13.20	6.42	49,613.64	42.36	-99.90	16.69	494	248,588
Union Bancaire pour le commerce et l' Industrie	31.55	75	2,367	2.68	7.43	14.11	28,633.59	24.31	-99.89	29.80	478	825
Attijari Bank	11.65	9,047	105,403	-0.28	-6.62	-4.19	13,523.76	11.37	-99.91	2.49	393	20,872
Carthage Cement	2.69	57,889	155,490	0.55	-0.90	61.21	2.97	1.69	-9.46	58.79	390	3,331
Arab Tunisian Bank	3.89	2,323	9,047	-0.73	-1.45	-10.97	4,480.67	3.72	-99.91	4.74	389	5,933
Air Liquide Tunisie	315.74	17	5,368	0.36	14.25	46.49	311,610.71	216.68	-99.90	45.71	328	883
Societe Nouvelle Maison De La Ville De Tunis Mo	20.55	7,623	156,637	0.03	7.63	-6.60	20,064.57	18.70	-99.90	9.90	284	30,539
Banque Nationale Agricole	8.11	6,218	50,439	-2.69	0.84	16.51	9,619.18	6.99	-99.92	16.12	259	13,951
Societe Tunisienne D' Assurances Et De Reassuran	110.46	1,155	127,584	0.36	12.57	6.63	107,913.67	89.26	-99.90	23.75	254	50,405
Les Ciments De Bizerte	5.17	2,510	12,978	0.30	-3.18	9.17	6,373.80	4.54	-99.92	13.99	227	9,969
Societe Magasin General.	97.37	3,116	303,398	1.58	7.25	17.39	90,660.80	67.99	-99.89	43.21	223	38,258
Compagnie d' Assurances et de Reassurances	55.06	0	0	0.30	14.56	3.55	55.06	45.95	0.00	19.83	220	24
Union Internationale de Banques	12.41	5,960	73,959	1.06	-1.59	-4.10	13,453.58	11.53	-99.91	7.60	218	33,221
Ennakl Automobiles	6.45	4,922	31,729	-0.12	0.59	26.28	6,341.59	5.38	-99.90	19.80	193	51,212
Societe Tunisie Profiles Aluminium	4.26	29,519	125,671	1.09	6.65	26.41	4,428.38	3.44	-99.90	23.59	178	56,380
Automobile Reseau Tunisien & Svcs	6.08	1,297	7,882	0.30	-4.17	-13.42	6,800.48	5.98	-99.91	1.63	154	55,699
Societe Tunisienne de Banque	5.84	2,699	15,768	0.41	-13.35	-17.60	7,116.29	5.68	-99.92	2.78	145	13,873
Tunisie Leasing	18.40	840	15,455	0.11	-4.96	-6.15	20,713.83	17.65	-99.91	4.23	128	1,094
Societe Tunisienne del' Air	1.08	20,825	22,514	0.92	-5.29	-21.80	1,330.31	1.07	-99.92	0.92	114	3,880
Societe L' Accumulateur Tunisien Assad	7.39	731	5,400	-0.34	4.39	1.64	7,864.92	6.90	-99.91	7.01	84	35,502

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
2,365.00	-0.21	1.94	-4.64	0.08	175.50	2,528.24	6.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	0	0	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,351,390
DFCU Group	1,000	0	0	0.00	0.00	11.11	1,015	925	-1.48	8.11	248,600	3,198,563
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	101,829
Bank of Baroda.	195	3,000	585,000	0.00	-2.50	-74.87	745	190	-73.83	2.63	78,000	224,939
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	23.64	1,000	550	-32.00	23.64	52,020	293,207
Uganda Clays Ltd	40	0	0	0.00	-11.11	-18.37	60	30	-33.33	33.33	36,000	743,147
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
2,365.00	-0.21	1.94	-4.64	0.08	175.50	2,528.24	6.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	0.21	16.51	-63.73	0.12	0.03	-65.67	22.25	433	3,536
DFCU Group	0.42	0	0	0.21	4.86	10.83	0.43	0.35	-2.33	19.81	105	1,341
British American Tobacco Uganda	0.80	0	0	0.21	3.23	8.92	0.84	0.33	-3.84	141.70	39	42
Bank of Baroda.	0.08	3,000	248	0.21	2.24	-74.93	0.31	0.08	-73.56	1.85	33	96
New Vision Printing and Publishing Co.	0.29	0	0	0.21	1.87	23.32	0.40	0.23	-28.55	25.38	21	124
Uganda Clays Ltd	0.02	0	0	0.21	-6.79	-18.57	0.02	0.01	-24.89	35.20	15	310
National Insurance Corporation Limited	0.01	0	0	0.22	-18.44	-50.13	0.03	0.01	-50.83	1.37	5	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
5,270.00	-0.28	2.73	2.83	10.71	163.54	4,925.77	3.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,627,035
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	219,629	19,744,647	-0.11	12.38	-80.02	600	67	-85.02	33.98	2,208,843	2,181,054
Zambia Sugar Company	270	11,020	2,975,400	-3.23	-1.82	-17.68	328	199	-17.68	35.68	1,709,486	1,956,815
Chilanga Cement	7,530	1,265	9,525,450	0.00	-0.92	8.35	7,803	6,900	-3.50	9.13	1,506,300	696,940
Zambian Breweries	2,500	1,000,000	2,500,000,000	0.00	0.00	-14.09	2,950	300	-15.25	733.33	1,365,000	4,956,975
Zambia National Commercial Bank	1,080	956	1,032,480	0.00	-10.00	-10.00	1,400	850	-22.86	27.06	1,247,400	2,444,972
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,169
Copperbelt Energy Corporation	664	21,524	14,291,936	0.00	0.00	-2.64	740	630	-10.27	5.40	664,000	2,755,524
Zambeef Products	2,600	3,976	10,337,600	0.00	-10.38	-10.34	4,199	2,499	-38.08	4.04	644,743	40,683,550
National Breweries	7,210	0	0	0.00	0.14	4.43	7,978	6,901	-9.63	4.48	454,230	68,342
British American Tobacco (Zambia)	1,583	4,583	7,254,889	-1.06	0.19	15.55	1,780	1,350	-11.07	17.26	336,324	295,423
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	10.90	1,000	630	-25.70	17.94	201,278	88,710
Farmers House	2,800	0	0	0.00	3.70	-3.45	3,100	2,200	-9.68	27.27	119,700	732,625
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	51.67	4,500	3,052	0.00	47.44	91,845	96,919
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	226,240
Pamodzi Hotel plc	665	0	0	0.00	0.91	7.09	950	621	-30.00	7.09	66,500	11,856
Investrust Bank Zambia	19	0	0	0.00	18.75	-9.52	21	15	-9.52	26.67	56,316	78,128
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	55,110

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
5,270.00	-0.28	2.73	2.83	10.71	163.54	4,925.77	3.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.44	0	0	0.28	-10.86	55.41	12.51	6.72	-16.60	55.24	5,671	512
Celtel Zambia Plc	0.13	0	0	0.28	-2.75	-9.58	0.15	0.13	-11.21	0.30	700	0
Standard Chartered Bank Zambia Plc	0.02	219,629	3,756	0.17	9.28	-81.94	0.13	0.01	-86.62	26.67	420	425
Zambia Sugar Company	0.05	11,020	564	-2.95	-4.52	-25.57	0.07	0.04	-26.12	25.18	324	378
Chilanga Cement	1.43	1,265	1,807	0.28	-3.65	-2.04	1.62	1.42	-11.92	0.58	285	136
Zambian Breweries	0.47	1,000,000	474,400	0.28	-2.75	-22.32	0.63	0.06	-24.47	708.18	259	954
Zambia National Commercial Bank	0.20	956	196	0.28	-12.48	-18.62	0.27	0.18	-24.47	14.98	236	477
ZCCM Investments Holdings	2.37	0	0	0.28	21.56	13.02	2.41	1.89	-1.61	25.36	211	0
Copperbelt Energy Corporation	0.13	21,524	2,712	0.28	-2.75	-11.97	0.15	0.12	-16.45	2.69	126	540
Zambeef Products	0.49	3,976	1,962	0.28	-12.84	-18.94	0.87	0.49	-43.31	0.28	122	7,904
National Breweries	1.37	0	0	0.28	-2.62	-5.58	1.62	1.36	-15.72	0.41	86	13
British American Tobacco (Zambia)	0.30	4,583	1,377	-0.78	-2.57	4.47	0.36	0.27	-17.06	10.36	63	58
Metal Fabricators of Zambia Plc.	0.14	0	0	0.28	11.16	0.27	0.21	0.13	-32.31	12.17	38	17
Farmers House	0.53	0	0	0.28	0.85	-12.70	0.64	0.45	-16.67	17.73	22	144
African Explosives Zambia Plc	0.85	0	0	0.28	9.40	37.13	0.85	0.64	0.00	33.17	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.28	9.40	84.95	0.05	0.02	-15.61	84.85	16	44
Pamodzi Hotel plc	0.13	0	0	0.28	-1.87	-3.18	0.20	0.13	-37.62	0.32	12	2
Investrust Bank Zambia	0.00	0	0	0.28	15.51	-18.20	0.00	0.00	-18.18	20.00	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.21	-2.77	-9.63	0.00	0.00	-30.77	12.50	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.	72.00	113,897	8,200,584	1.27	2.86	-1.64	82.00	66.00	-12.20	9.09	85,628	864,608
Econet Wireless Holdings Ltd.	400.00	9,198	3,679,200	2.30	0.00	-18.37	505.00	360.00	-20.79	11.11	38,902	682,469
Innskor Africa Ltd.	59.11	45,013	2,660,718	-1.48	8.46	-6.17	70.02	52.50	-15.58	12.59	31,926	124,450
Seed Co Of Zimbabwe	112.00	9,721	1,088,752	0.00	1.82	-10.46	142.00	100.00	-21.13	12.00	21,596	42,146
Hippo Valley Estates Ltd.	105.00	30,225	3,173,625	-2.78	-8.70	-25.00	141.00	75.00	-25.53	40.00	20,267	31,967
OK ZIMBABWE	11.30	177,140	2,001,682	-1.74	13.00	47.71	12.01	7.50	-5.91	50.67	11,789	47,733
ABC Holdings Ltd.	75.00	560	42,000	-7.41	-16.67	92.31	90.00	45.00	-16.67	66.67	11,210	4,294
AICO AFRICA	19.00	15,507	294,633	-2.56	0.00	2.70	26.00	13.50	-26.92	40.74	10,145	23,646
Barclays Bank of Zimbabwe Ltd.	4.50	167,289	752,801	4.65	4.65	-40.00	7.50	4.00	-40.00	12.50	9,688	17,209
Dairibord Zimbabwe Ltd.	18.70	226,332	4,232,408	-1.58	-1.63	6.86	30.00	17.00	-37.67	10.00	6,602	23,126
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,807
Hwange Colliery Co. Ltd	30.00	473	14,190	0.00	-25.00	-58.33	90.00	27.00	-66.67	11.11	5,462	9,133
Turnall Ltd	11.00	2,472	27,192	0.00	10.00	57.14	15.00	7.00	-26.67	57.14	5,423	19,117
Colcom Holdings Ltd.	33.00	284	9,372	-5.71	-10.81	-5.98	48.00	30.00	-31.25	10.00	5,248	3,737
CBZ Holdings	7.49	125,861	942,699	-6.38	-46.50	-59.51	19.50	7.29	-61.59	2.74	5,124	55,050
Mashonaland Holdings Ltd.	2.70	684,024	1,846,865	0.00	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	35,434
Meikles Africa Ltd.	18.00	0	0	0.00	11.11	-66.04	54.10	14.50	-66.73	24.14	4,505	17,910
First Bank Corporation Holdings Ltd	6.40	302,288	1,934,643	3.23	-1.54	65.80	8.60	3.50	-25.58	82.86	3,787	7,658
NMBZ Holdings	1.10	62,836	69,120	0.00	-4.35	0.00	1.50	1.00	-26.67	10.00	3,127	6,361
British American Tobacco Holdings	180.00	1,057	190,260	-0.55	16.13	12.50	190.00	87.00	-5.26	106.90	3,126	14,389
Truworths Ltd.	7.21	11,597	83,614	-3.87	-19.89	94.86	11.20	3.70	-35.63	94.86	2,716	12,268
Edgars Stores Ltd.	9.20	19,421	178,673	0.00	2.22	37.31	15.00	6.70	-38.67	37.31	2,585	6,214
Hunyani Holdings Ltd.	8.00	10,000	80,000	-11.11	33.33	100.00	9.00	4.00	-11.11	100.00	2,557	273
Murray & Roberts (Zimbabwe) Ltd.	11.60	713,891	8,281,136	0.87	0.87	-31.76	20.00	8.00	-42.00	45.00	2,485	9,643
Tobacco Sales Ltd.	7.00	50,000	350,000	0.00	-22.22	-12.61	10.00	5.50	-30.00	27.27	2,414	7,757

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