

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	7,939.81	0.12	2.04	5.72	22,116.00	6,967.58	8.09	-0.76	-1.04	-3.78	-0.65	0.98	1.73
Egypt	EGX30	5,489.46	-0.48	-2.09	0.50	5,969.39	4,031.60	6.74	-0.04	-0.39	-5.60	-0.52	-2.47	-5.13
Ghana	GSE Composite	1,482.26	1.62	16.65	23.55	1,482.26	1,016.47	1.92	-0.05	-0.73	-0.68	1.57	15.80	22.71
Ivory Coast	IC COMP	193.52	1.89	11.64	16.17	193.52	141.40	504.63	-0.61	-3.85	-1.06	1.27	7.35	14.94
Kenya	NSE 20	4,518.59	0.11	2.31	9.33	416,049.00	3,275.87	86.07	0.16	1.20	0.03	0.27	3.53	9.37
Malawi	MSE AISI	6,076.41	-0.16	0.87	1.01	6,089.40	5,437.39	381.30	-1.98	-5.85	-12.22	-2.13	-5.03	-11.33
Mauritius	SEMDEX	1,866.33	0.14	3.85	7.75	1,872.82	1,653.98	30.95	0.16	-1.62	-1.29	0.30	2.17	6.36
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	-0.53	-3.13	-0.74	-0.53	-3.13	-0.74
Namibia	LOCAL	281.40	0.00	0.71	2.87	281.40	230.29	9.02	-2.30	-0.76	-6.11	-2.30	-0.06	-3.42
Nigeria	NIG ALSI	33,075.14	-1.96	3.96	17.79	33,895.07	20,025.93	158.38	-0.16	-0.76	-1.41	-2.12	3.17	16.14
South Africa	JSE ALSI	39,709.56	1.11	-1.91	1.17	40,892.65	33,387.04	9.02	-2.30	-0.76	-6.11	-1.22	-2.66	-5.01
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.02	-2.30	-0.76	-6.11	-2.30	-0.76	-5.72
Tanzania	DSEI Index	1,506.34	0.00	1.20	1.39	1,506.34	1,141.26	1,623.00	-0.06	-0.31	-2.34	-0.06	0.88	-0.98
Tunisia	TUNIS	4,635.93	0.28	-2.60	1.22	5,301.37	4,541.79	1.58	-0.33	-2.92	-1.91	-0.06	-5.45	-0.71
Uganda	USE ALSI	1,379.23	0.65	2.22	14.61	1,421.91	891.07	2,651.08	0.05	0.34	1.01	0.71	2.56	15.76
Zambia	LUSE ALSI	3,936.56	0.24	7.85	5.67	3,996.04	3,480.51	5,345.00	-0.28	1.40	-2.60	-0.04	9.36	2.92
Zimbabwe	Industrial	182.64	-0.64	1.84	19.84	187.01	128.95	1.00	0.00	0.00	0.00	-0.64	1.84	19.84

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Mumias Sugar Co	Kenya	13.40
AICO AFRICA	Zimbabwe	11.11
Edgars Stores Ltd.	Zimbabwe	8.33
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.01
Guinness Nigeria Plc	Nigeria	5.80

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	11.05
CBZ Holdings	Zimbabwe	8.33
Benso Oil Palm Plantation	Ghana	7.27
Tobacco Sales Ltd.	Zimbabwe	5.56
Guinness Ghana Breweries Ltd.	Ghana	5.53

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	-11.11
CBZ Holdings	Zimbabwe	-8.33
Benso Oil Palm Plantation	Ghana	-7.33
Guinness Ghana Breweries Ltd.	Ghana	-5.59
Tobacco Sales Ltd.	Zimbabwe	-5.56

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Mumias Sugar Co	Kenya	-13.26
AICO AFRICA	Zimbabwe	-11.11
Edgars Stores Ltd.	Zimbabwe	-8.33
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.58
Guinness Nigeria Plc	Nigeria	-5.95

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
8.09	-0.76	-1.04	-3.78	-11.68	0.24	7.72	3.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	273,762	8,213	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	68
Barclays Bank of Botswana Ltd.	0.07	6,431	447	0.00	-6.11	0.14	0.07	0.07	-3.34	6.11	59	144
Letshego Limited	0.02	0	0	0.00	-10.26	-53.57	0.02	0.00	0.00	1,435.71	42	756
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	2,786	291	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	99
Sechaba Brewery Holdings Ltd.	0.16	1,300	207	-0.32	-1.08	-32.01	0.16	0.12	0.00	32.01	21	27
Furniture Mart Botswana Ltd.	0.02	548	10	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	10	29
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	31,288	472	0.00	-0.67	-17.97	0.09	0.01	-83.30	17.97	8	230
Sefalana Holding Company Ltd.	0.04	1,508	58	0.00	-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	164	10	-0.52	-0.86	4.88	0.06	0.06	-5.65	1.21	4	7
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	9,714	180	1.07	0.00	0.00	0.02	0.02	-7.50	2.78	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	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	50.00	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	7,000	69	-3.16	-18.07	-7.69	0.01	0.01	-10.91	30.67	1	2
FSG Limited	0.01	0	0	0.00	-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
8.09	-0.76	-1.04	-3.78	-11.68	0.24	7.72	3.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	273,762	1,013	-0.76	3.09	0.27	0.00	0.00	-5.13	105.56	9	8
Barclays Bank of Botswana Ltd.	0.01	6,431	55	-0.76	2.10	-11.56	0.01	0.01	-12.24	6.17	7	18
Letshego Limited	0.00	0	0	-0.76	6.09	36.02	0.00	0.00	0.00	1,250.00	5	95
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.76	1.03	2.87	0.01	0.01	-1.52	11.11	3	3
Botswana Insurance Holdings Ltd.	0.01	2,786	36	-0.76	-2.85	-5.56	0.01	0.01	-11.64	1.57	3	12
Sechaba Brewery Holdings Ltd.	0.02	1,300	26	-0.45	-2.74	16.92	0.02	0.02	-3.43	24.68	2	3
Furniture Mart Botswana Ltd.	0.00	548	1	-0.76	4.59	4.02	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	0	0	-0.76	-0.50	2.58	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.00	0	0	-0.76	-3.78	-18.56	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	31,288	59	-0.76	-3.14	4.48	0.01	0.00	-84.80	5.56	1	29
Sefalana Holding Company Ltd.	0.00	1,508	7	-0.76	13.64	21.78	0.00	0.00	0.00	37.14	0	4
Wilderness Holdings Limited	0.00	0	0	-0.76	-24.35	-40.61	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	164	1	-0.25	-2.95	-15.75	0.01	0.01	-17.24	0.00	0	1
Letlole La Rona	0.00	0	0	-0.76	-3.13	16.54	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	9,714	22	-1.83	-3.78	-11.43	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.76	-4.33	-12.70	0.01	0.01	-13.27	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.76	-1.89	4.67	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.76	-12.53	-55.72	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	7,000	8	2.37	13.61	-4.62	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	-0.76	3.62	-4.62	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	-0.76	-3.78	-8.11	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.76	-19.82	-17.99	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.76	-3.78	-18.52	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
504.63	-0.61	-3.85	-1.06	-2.88	14.30	510.38	2.80

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	0	0	0.00	-15.24	-65.83	69,000	39,000	-1.46	74.33	211,524	1,289,532
SOC DE LIMONADERIES ET BRASS	250,000	0	0	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	126,992
Saph	38,000	253	9,614,000	2.56	4.76	22.29	53,000	31,450	-28.30	20.83	194,240	2,222,702
Sonatel	16,500	6,713	110,764,500	-3.13	-11.86	86.90	144,000	14,000	-88.54	17.86	165,000	19,212,809
Onatel Burkina	44,000	0	0	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	319,012
Societe Des Caoutchoucs de Grand Bereby.	65,000	20	1,300,000	7.01	-6.08	0.02	90,250	44,450	-27.98	46.23	140,400	813,468
Palm Cote d'Ivoire	16,795	34	571,030	-1.79	-0.81	13.87	22,655	13,325	-25.87	26.04	129,819	497,122
Compagnie Ivoirienne d'Electricite	40,000	102	4,080,000	4.76	-0.76	-66.67	43,000	19,000	-6.98	110.53	112,000	306,164
Societe Ivoirienne des Tabacs	110,000	0	0	0.00	-26.44	-71.88	115,000	64,000	-4.35	71.88	98,752	383,305
Banque Internationale Pour le Commerce et l'Indus	42,100	0	0	0.00	-15.03	-27.56	42,100	16	0.00	163,025.00	70,166	429,495
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	57,976
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-33.09	93,500	50,010	-0.21	86.56	58,742	30,420
Bank Of Africa-Benin	57,000	0	0	0.00	-3.64	-18.73	59,125	60	-3.59	94,900.00	57,000	2,458,998
Compagnie Francais Afrique	47,100	20	942,000	0.42	-2.39	-236.43	50,005	15,000	-5.81	214.00	52,422	85,136
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	10,375
Sode CI	42,010	0	0	0.00	-0.02	-44.99	224,115	23,000	-81.26	82.65	37,809	275,922
Shell Cote d'Ivoire	29,000	117	3,393,000	0.00	-14.08	-132.00	30,100	12,605	-3.65	130.07	36,540	187,705
Societe Multinationale De Bitumes	18,000	67	1,206,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	51,605
Filtisac S.A.	9,000	65	585,000	-4.65	-47.54	-255.73	9,000	2,600	0.00	246.15	31,733	60,917
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	28,853
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,447
Societe Ivoirienne d'Oxygene et d'Acetylene	11,500	60	690,000	-4.55	-27.78	-64.29	41,495	5,600	-72.29	105.36	10,044	46,616
Sicable	60,100	804	48,320,400	-5.44	-23.92	-90.79	60,100	29,140	0.00	106.25	8,894	235,848
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,895
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,352

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
504.63	-0.61	-3.85	-1.06	-2.88	14.30	510.38	2.80

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	134.73	0	0	-0.61	14.01	61.77	140.20	77.10	-3.90	74.75	419	2,595
SOC DE LIMONADERIES ET BRASS	495.41	0	0	-0.61	7.54	41.55	504.92	349.04	-1.88	41.93	407	252
Saph	75.30	253	19,052	-3.16	-5.78	-24.19	106.44	58.05	-29.26	29.72	384	4,499
Sonatel	32.70	6,713	219,496	2.50	10.67	-87.22	278.40	27.51	-88.26	18.87	326	38,477
Onatel Burkina	87.19	0	0	-0.61	-7.38	4.69	94.33	70.44	-7.57	23.78	296	642
Societe Des Caoutchoucs de Grand Bereby.	128.81	20	2,576	-7.58	4.95	-2.46	172.36	82.05	-25.27	56.98	278	1,621
Palm Cote d'Ivoire	33.28	34	1,132	1.17	-0.26	-15.98	43.71	26.67	-23.85	24.77	257	1,004
Compagnie Ivoirienne d'Electricite	79.27	102	8,085	-5.34	-0.32	62.59	87.37	36.20	-9.28	118.98	221	617
Societe Ivoirienne des Tabacs	217.98	0	0	-0.61	25.09	67.67	233.67	126.05	-6.72	72.93	195	778
Banque Internationale Pour le Commerce et l'Indus	83.43	0	0	-0.61	13.80	24.44	85.34	0.03	-2.24	175,237.95	139	875
Unilever Cote D'Ivoire	83.23	0	0	-0.61	3.88	6.41	85.54	63.76	-2.70	30.53	134	117
Total Cote d'Ivoire	184.89	0	0	-0.61	0.33	29.83	192.50	93.67	-3.95	97.38	116	61
Bank Of Africa-Benin	112.95	0	0	-0.61	2.53	15.82	116.95	0.11	-3.42	99,156.59	112	4,945
Compagnie Francais Afrique	93.34	20	1,867	-1.03	1.30	228.20	100.00	30.31	-6.66	207.99	103	171
Nestle Cote d'Ivoire	88.19	0	0	-0.61	0.07	0.97	97.76	80.57	-9.79	9.46	97	21
Sode CI	83.25	0	0	-0.61	-1.04	41.44	455.13	43.44	-81.71	91.63	74	556
Shell Cote d'Ivoire	57.47	117	6,724	-0.61	12.87	126.33	61.23	25.47	-6.14	125.66	72	378
Societe Multinationale De Bitumes	35.67	67	2,390	-0.61	11.30	-7.58	48.23	29.75	-26.04	19.92	69	104
Filtisac S.A.	17.83	65	1,159	4.01	45.97	247.03	17.83	5.16	0.00	245.74	62	123
Peyrissac Cote d'Ivoire	210.05	0	0	-0.61	12.77	29.26	214.99	150.69	-2.29	39.40	33	58
Siem	45.58	0	0	-0.61	-3.78	1.99	47.61	38.91	-4.26	17.14	28	21
Societe Ivoirienne d'Oxygene et d'Acetylene	22.79	60	1,367	3.91	26.42	60.27	81.53	11.28	-72.05	102.03	19	94
Sicable	119.10	804	95,754	4.80	22.60	86.13	119.10	54.93	0.00	116.80	17	473
Abidjan Catering	16.55	0	0	-0.61	-13.04	8.61	23.49	11.39	-29.57	45.22	9	4
Safca	41.61	0	0	-0.61	-1.06	20.51	94.48	33.86	-55.95	22.89	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	-0.04	-0.39	-5.60	-10.51	0.22	6.17	3.50

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	258.89	61,359	15,885,232	0.19	-2.91	3.65	299.76	215.48	-13.63	20.15	54,092	490,514
Telecom Egypt	13.89	658,964	9,153,010	1.35	1.42	12.20	15.99	11.78	-13.13	17.91	23,711	112,289
Orascom Telecom Holdings S.A.E (OT)	4.19	2,964,021	12,419,248	1.18	-9.11	-5.81	4.64	2.65	-9.70	58.11	21,979	246,011
Commercial International Bank	33.95	950,927	32,283,972	0.67	2.97	-36.84	39.40	21.58	-13.83	57.32	20,275	428,118
National Societe Generale Bank	38.00	215,434	8,186,492	-0.34	-12.09	-33.33	47.64	27.08	-20.24	40.32	15,322	90,373
Egyptian Company for Mobile Services (MobiNil	138.60	295	40,887	0.61	-0.01	19.86	199.15	95.24	-30.40	45.53	13,860	1,583
Abou Kir Fertilizers	131.74	1,598	210,521	-0.92	-8.91	-3.25	145.32	120.96	-9.34	8.91	11,082	2,045
Talaat Mostafa Group(Tmg)	4.05	0	0	0.00	7.74	13.65	5.70	3.51	-28.95	15.38	8,357	156,874
El Ezz Aldekhela Steel- Alexandria	481.93	47	22,651	0.00	-0.04	4.74	582.71	447.24	-17.30	7.76	6,440	2,944
Juhayna Food Industries	7.93	128,497	1,018,981	3.76	-0.38	-61.84	8.77	4.00	-9.58	98.25	5,599	52,542
EFG Hermes Hldgs.	11.40	3,239,070	36,925,398	-3.35	-3.35	20.28	16.41	9.05	-30.53	25.97	5,452	244,210
Egyptian Iron & Steel	10.19	192,825	1,964,887	0.88	12.98	-82.62	14.19	3.19	-28.19	219.44	4,977	66,986
Elswedey Cables Holding Co	20.51	94,914	1,946,686	0.05	10.51	25.69	27.16	19.96	-24.48	2.76	4,582	15,929
G.B. Capital For Trade And Financia	26.99	10,020	270,440	0.04	3.05	-12.46	31.51	18.74	-14.34	44.02	3,481	13,143
Palm Hills Development Company	2.28	14,426,305	32,891,975	1.30	7.32	0.44	3.30	1.43	-30.91	59.44	2,390	524,668
Misr Cement	74.21	610	45,268	-0.82	2.42	22.71	97.53	71.29	-23.91	4.10	2,217	298
Pioneers Holding	4.35	1,327,656	5,775,304	-0.93	9.19	-3.82	6.08	3.29	-28.45	32.22	2,175	81,698
Oriental Weavers	22.33	10,908	243,576	0.27	3.96	21.37	28.80	15.53	-22.47	43.79	2,009	11,703
Six of October Development & Investment	21.04	213,286	4,487,537	0.66	-4.47	-21.34	26.71	13.34	-21.23	57.72	1,907	76,833
Housing & Development Bank	16.19	1,765	28,575	0.61	-17.32	-9.17	17.03	10.54	-4.93	53.61	1,861	5,974
Delta Sugar	12.60	7,606	95,836	0.00	-5.97	29.88	18.43	10.66	-31.63	18.20	1,791	7,474
Sinai Cement	22.46	15,403	345,951	-0.27	-3.12	35.97	36.20	20.52	-37.96	9.45	1,572	12,984
National Development Bank	6.86	183,234	1,256,985	0.44	12.05	-57.34	7.80	3.17	-12.05	116.40	1,372	58,818
Cairo Poultry	8.01	19,350	154,994	0.50	5.32	28.86	11.22	6.72	-28.61	19.20	1,162	15,911
Arab Cotton Ginning	3.91	1,591,061	6,221,049	0.26	10.32	-17.42	4.91	2.04	-20.37	91.67	1,058	170,655

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	-0.04	-0.39	-5.60	-10.51	0.22	6.17	3.50

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	38.40	61,359	2,356,406	-0.23	-2.85	-13.72	49.22	35.28	-21.98	8.86	8,023	63,589
Telecom Egypt	2.06	658,964	1,357,729	-1.39	-6.94	-21.37	2.65	1.94	-22.28	5.94	3,517	14,542
Orascom Telecom Holdings S.A.E (OT)	0.62	2,964,021	1,842,139	-1.22	3.01	-5.24	0.74	0.44	-16.51	42.06	3,260	31,952
Commercial International Bank	5.04	950,927	4,788,963	-0.71	-8.40	22.55	6.45	3.56	-21.96	41.36	3,007	54,865
National Societe Generale Bank	5.64	215,434	1,214,380	0.30	5.82	19.41	7.80	4.47	-27.77	26.09	2,272	11,539
Egyptian Company for Mobile Services (MobiNil	20.56	295	6,065	-0.65	-5.59	-28.23	32.97	15.72	-37.64	30.76	2,055	181
Abou Kir Fertilizers	19.54	1,598	31,228	0.88	2.81	-7.53	23.84	18.73	-18.03	4.34	1,643	243
Talaat Mostafa Group(Tmg)	0.60	0	0	-0.04	-12.91	-22.67	0.94	0.58	-35.77	3.68	1,239	20,780
El Ezz Aldekhela Steel- Alexandria	71.49	47	3,360	-0.04	-5.57	-14.69	95.69	71.06	-25.29	0.60	955	417
Juhayna Food Industries	1.18	128,497	151,151	-3.80	-5.24	44.93	1.31	0.66	-10.09	77.82	830	7,397
EFG Hermes Hldgs.	1.69	3,239,070	5,477,591	3.31	-2.43	-28.61	2.72	1.49	-37.81	13.19	808	30,268
Egyptian Iron & Steel	1.51	192,825	291,474	-0.92	-17.85	63.54	2.33	0.53	-35.12	186.67	738	8,174
Elswedey Cables Holding Co	3.04	94,914	288,766	-0.09	-15.52	-33.45	4.50	3.04	-32.42	0.00	679	2,169
G.B. Capital For Trade And Financia	4.00	10,020	40,117	-0.08	-8.48	0.71	5.16	3.14	-22.42	27.43	516	1,930
Palm Hills Development Company	0.34	14,426,305	4,878,976	-1.34	-12.51	-10.84	0.54	0.24	-37.56	43.24	354	64,229
Misr Cement	11.01	610	6,715	0.77	-7.88	-30.79	16.16	10.67	-31.89	3.22	328	40
Pioneers Holding	0.65	1,327,656	856,736	0.89	-14.27	-7.03	1.00	0.54	-35.32	18.66	322	10,009
Oriental Weavers	3.31	10,908	36,132	-0.31	-9.33	-29.59	4.78	2.57	-30.63	29.04	298	1,732
Six of October Development & Investment	3.12	213,286	665,687	-0.70	-1.38	8.66	4.38	2.20	-28.82	41.72	283	9,470
Housing & Development Bank	2.40	1,765	4,239	-0.66	10.75	-2.23	2.70	1.74	-11.17	37.86	276	801
Delta Sugar	1.87	7,606	14,216	-0.04	0.04	-37.21	3.06	1.69	-38.84	10.87	265	931
Sinai Cement	3.33	15,403	51,318	0.23	-2.65	-42.66	6.00	3.10	-44.49	7.48	233	1,542
National Development Bank	1.02	183,234	186,459	-0.48	-16.97	40.90	1.26	0.52	-19.23	93.98	203	7,442
Cairo Poultry	1.19	19,350	22,992	-0.54	-10.62	-36.29	1.86	1.11	-36.07	7.02	172	628
Arab Cotton Ginning	0.58	1,591,061	922,815	-0.30	-15.34	5.15	0.80	0.34	-27.61	72.21	157	20,957

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	-0.05	-0.73	-0.68	-11.35	0.06	1.89	3.12

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	150	4,950	0.00	13.27	5.71	38.60	33.00	-14.51	0.00	29,956	81
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	7,300	27,375	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,094
Ghana Commercial Bank Ltd.	3.10	100	310	0.00	-47.62	-67.57	3.10	1.83	0.00	69.40	821	4,351
Guinness Ghana Breweries Ltd.	3.40	1,000	3,400	-5.59	-29.77	-116.56	3.40	1.57	0.00	116.56	718	100
Unilever Ghana Ltd.	10.62	0	0	0.00	-24.65	-32.75	10.62	8.00	0.00	32.75	663	308
Total Petroleum Ghana Ltd.	25.05	1,380	34,569	0.00	-6.64	-8.87	27.00	17.92	-7.22	39.79	350	277
Cal Bank Plc	0.54	4,300	2,322	1.82	-42.11	-107.69	0.59	0.22	-8.47	145.45	296	2,459
SSB Bank Ltd.	0.70	1,800	1,260	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
Standard Chartered Bank Ghana Ltd.	11.36	260	2,954	-3.74	1.22	77.05	63.22	8.92	-82.03	27.35	218	1,207
UT Financial Services Limited	0.47	25,700	12,079	0.00	-23.68	-51.61	0.47	0.29	0.00	62.07	214	1,285
Ghana Oil Company Ltd	0.89	10,000	8,900	-2.30	-43.55	-178.13	0.89	0.32	0.00	178.13	187	398
HFC Bank (Ghana) Ltd.	0.51	12,000	6,120	0.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	92
Fan Milk Ltd.	5.23	0	0	0.00	-47.32	-137.73	5.25	1.90	-0.38	175.26	103	9,624
Produce Buying Co	0.21	12,100	2,541	0.00	-16.67	12.50	0.25	0.17	-16.00	23.53	100	19
Benso Oil Palm Plantation	2.49	9,000	22,410	-7.33	-77.86	-39.89	2.49	1.40	0.00	77.86	86	99
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	8,400	2,688	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	531
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	600	102	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	18
Cocoa Processing Co.	0.02	3,600	72	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.55	10,000	5,500	0.00	-14.58	-57.14	0.55	0.27	0.00	103.70	14	2,621
Mechanical Lloyd Company Ltd.	0.20	12,200	2,440	-11.11	-33.33	-100.00	0.20	0.09	0.00	122.22	10	846
Starwin Products Ltd.	0.05	3,000	150	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	-0.05	-0.73	-0.68	-11.35	0.06	1.89	3.12

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	17.21	150	2,581	-0.05	-13.86	-16.41	20.59	17.21	-16.42	0.00	15,622	42
AngloGold Ashanti Ltd	19.30	0	0	-0.05	-0.68	-3.53	20.00	17.37	-3.53	11.09	7,396	0
Ecobank Ghana Ltd	1.96	7,300	14,277	-0.05	24.15	3.89	1.98	1.52	-1.09	28.40	450	1,625
Ghana Commercial Bank Ltd.	1.62	100	162	-0.05	46.62	48.55	1.62	1.00	-0.26	62.14	428	2,295
Guinness Ghana Breweries Ltd.	1.77	1,000	1,773	5.53	28.89	91.99	1.77	0.91	0.00	95.56	374	53
Unilever Ghana Ltd.	5.54	0	0	-0.05	23.80	17.69	5.54	4.24	-0.05	30.62	346	162
Total Petroleum Ghana Ltd.	13.06	1,380	18,028	-0.05	5.92	-3.49	15.24	9.17	-14.26	42.54	182	145
Cal Bank Plc	0.28	4,300	1,211	-1.87	41.14	84.12	0.31	0.12	-9.04	144.44	154	1,290
SSB Bank Ltd.	0.37	1,800	657	-0.05	44.84	34.90	0.37	0.19	-0.87	95.24	121	127
Clydestone (GH) Ltd.	0.02	0	0	-0.05	-0.68	-11.35	0.02	0.02	-11.06	2.45	115	0
Standard Chartered Bank Ghana Ltd.	5.92	260	1,540	3.69	-1.89	-79.65	33.53	4.68	-82.33	26.57	114	636
UT Financial Services Limited	0.25	25,700	6,299	-0.05	22.85	34.41	0.25	0.15	-0.04	65.50	111	674
Ghana Oil Company Ltd	0.46	10,000	4,641	2.25	42.58	146.56	0.46	0.19	0.00	148.58	97	209
HFC Bank (Ghana) Ltd.	0.27	12,000	3,192	-0.05	12.57	0.47	0.27	0.21	-0.11	23.84	78	48
Fan Milk Ltd.	2.73	0	0	-0.05	46.33	110.75	2.76	0.99	-1.01	176.40	53	5,055
Produce Buying Co	0.11	12,100	1,325	-0.05	15.88	-22.43	0.15	0.09	-24.59	22.21	52	10
Benso Oil Palm Plantation	1.30	9,000	11,687	7.27	76.65	24.01	1.30	0.72	0.00	79.71	45	52
Trust Bank	0.21	0	0	-0.05	-0.68	-11.35	0.24	0.20	-11.35	2.10	41	1
SIC Insurance Company Limited	0.17	8,400	1,402	-0.05	-6.52	-23.33	0.23	0.16	-25.95	4.05	32	280
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.05	21.39	-18.74	0.14	0.08	-18.77	36.55	19	1
Ayrton Drug Manufacturing Ltd	0.09	600	53	-0.05	-6.19	-11.35	0.10	0.09	-12.52	2.19	19	10
Cocoa Processing Co.	0.01	3,600	37	-0.05	-0.68	-11.35	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.29	10,000	2,868	-0.05	13.81	39.31	0.29	0.14	-0.62	104.71	7	1,379
Mechanical Lloyd Company Ltd.	0.10	12,200	1,272	11.05	32.43	77.31	0.10	0.05	0.00	126.74	5	444
Starwin Products Ltd.	0.03	3,000	78	-0.05	-0.68	10.82	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
86.07	0.16	1.20	0.03	-3.88	1.40	84.84	1.65



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	4,401,300	25,307,475	0.00	-13.86	-91.67	5.80	3.05	-0.86	88.52	230,000	2,029,969
East African Breweries	282.00	44,500	12,549,000	-0.71	-6.82	-53.26	315.00	184.00	-10.48	53.26	222,998	3,159,401
Kenya Commercial Bank	38.25	348,100	13,314,825	0.65	-28.57	-91.25	39.25	20.25	-2.55	88.89	113,612	1,664,298
Equity Bank Limited	28.25	485,300	13,709,725	-1.80	-17.71	-47.91	28.25	17.30	0.00	63.29	104,603	593,178
Barclays Bank Kenya	16.60	372,900	6,190,140	-1.53	-5.73	-25.76	16.60	11.80	0.00	40.68	90,163	351,087
Standard Chartered Bank	270.00	13,600	3,672,000	-2.27	-14.41	-63.64	278.00	163.00	-2.88	65.64	83,473	211,262
Bamburi Cement	204.00	900	183,600	0.00	-10.27	-45.71	222.00	140.00	-8.11	45.71	74,043	610,397
Co-Operative Bank Of Kenya Ltd	13.75	642,200	8,830,250	-3.00	-11.34	-17.52	14.45	10.90	-4.84	26.15	57,624	242,691
British American Tobacco (Kenya) Ltd	530.00	0	0	0.00	-7.51	-77.26	540.00	280.00	-1.85	89.29	53,000	408,797
Nation Media Group	268.00	131,000	35,108,000	-0.37	-20.72	-87.41	270.00	145.00	-0.74	84.83	42,107	267,198
Kenya Power & Lighting	17.45	154,900	2,703,005	-3.87	0.00	-3.25	19.05	13.85	-8.40	25.99	34,053	288,324
Diamond Trust Kenya	140.00	2,700	378,000	0.00	-21.74	-53.01	141.00	87.50	-0.71	60.00	30,814	195,236
Athi River Mining	62.00	906,100	56,178,200	0.00	72.20	-101.30	223.00	31.00	-72.20	100.00	30,707	617,884
Kenya Electricity Gen. Comp	12.30	354,500	4,360,350	-0.41	-38.20	-64.00	13.75	7.15	-10.55	72.03	27,039	170,786
NIC Bank Ltd.	45.25	33,200	1,502,300	-1.69	-18.30	-60.18	46.75	25.00	-3.21	81.00	24,570	183,505
Scangroup Limited	71.50	220,300	15,751,450	0.00	-5.93	-76.54	75.00	40.75	-4.67	75.46	20,362	179,118
KenolKobil	13.50	1,081,700	14,602,950	-2.27	0.00	-20.00	16.40	10.90	-17.68	23.85	19,868	204,453
CFC Bank	45.25	27,300	1,235,325	0.55	-9.04	-10.37	49.50	36.25	-8.59	24.83	17,888	76,319
Kenya Airways	10.65	170,400	1,814,760	0.00	5.33	38.97	18.60	10.55	-42.74	0.95	15,937	30,253
Jubilee Holdings	191.00	600	114,600	-2.69	-10.40	-27.33	198.00	164.00	-3.54	16.46	11,439	33,229
Centum Investment Company Ltd	14.35	148,000	2,123,800	-2.50	-15.73	-2.50	15.95	11.50	-10.03	24.78	9,549	70,331
TPS East Africa	43.25	400	17,300	-2.37	-5.49	24.78	44.00	36.75	-1.70	17.69	7,879	9,519
TransCentury Limited	27.00	21,700	585,900	0.00	-18.68	-28.57	28.00	20.00	-3.57	35.00	7,396	60,171
Mumias Sugar Co	4.20	2,531,700	10,633,140	13.40	13.40	12.50	7.00	4.20	-40.00	0.00	6,426	124,072
National Bank of Kenya	18.15	9,500	172,425	-2.83	-6.14	9.25	21.75	16.60	-16.55	9.34	5,082	16,410

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
86.07	0.16	1.20	0.03	-3.88	1.40	84.84	1.65



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	4,401,300	294,007	0.16	13.90	84.05	0.07	0.04	-0.30	82.02	2,672	23,371
East African Breweries	3.28	44,500	145,800	0.88	6.86	47.17	3.60	2.22	-9.11	47.35	2,590	36,337
Kenya Commercial Bank	0.44	348,100	154,696	-0.49	28.62	83.65	0.45	0.24	-1.16	81.54	1,319	19,115
Equity Bank Limited	0.33	485,300	159,275	1.97	17.75	42.03	0.33	0.21	0.00	56.73	1,215	6,838
Barclays Bank Kenya	0.19	372,900	71,932	1.69	5.77	20.76	0.19	0.14	0.00	36.23	1,047	4,036
Standard Chartered Bank	3.14	13,600	42,663	2.44	14.45	57.13	3.19	1.96	-1.51	59.93	969	2,443
Bamburi Cement	2.37	900	2,133	0.16	10.31	39.92	2.54	1.69	-6.81	40.40	860	7,066
Co-Operative Bank Of Kenya Ltd	0.16	642,200	102,624	3.16	11.38	12.85	0.17	0.13	-6.11	23.30	669	2,800
British American Tobacco (Kenya) Ltd	6.16	0	0	0.16	7.54	70.21	6.23	3.37	-1.19	82.97	615	4,706
Nation Media Group	3.11	131,000	407,895	0.54	20.76	79.97	3.11	1.75	0.00	77.65	489	3,078
Kenya Power & Lighting	0.20	154,900	31,398	4.04	0.03	-0.85	0.22	0.16	-8.98	23.82	395	3,316
Diamond Trust Kenya	1.63	2,700	4,392	0.16	21.78	46.93	1.63	1.06	0.00	53.83	358	2,240
Athi River Mining	0.72	906,100	652,664	0.16	-72.19	93.30	2.60	0.37	-72.27	92.85	356	7,079
Kenya Electricity Gen. Comp	0.14	354,500	50,658	0.57	38.25	57.48	0.16	0.09	-9.73	65.78	314	1,967
NIC Bank Ltd.	0.53	33,200	17,453	1.85	18.34	53.81	0.53	0.30	-1.65	74.77	285	2,107
Scangroup Limited	0.83	220,300	183,003	0.16	5.96	69.53	0.86	0.49	-3.22	68.64	236	2,069
KenolKobil	0.16	1,081,700	169,611	2.44	0.04	15.23	0.20	0.13	-19.80	19.51	230	2,361
CFC Bank	0.53	27,300	14,352	-0.39	9.07	5.98	0.58	0.43	-10.04	23.11	207	879
Kenya Airways	0.12	170,400	21,078	0.16	-5.30	-41.39	0.23	0.12	-45.02	2.15	185	348
Jubilee Holdings	2.22	600	1,331	2.86	10.44	22.27	2.26	1.93	-1.97	15.08	132	382
Centum Investment Company Ltd	0.17	148,000	24,672	2.67	15.77	-1.57	0.19	0.14	-12.95	22.12	110	810
TPS East Africa	0.50	400	201	2.53	5.52	-27.77	0.51	0.43	-0.93	16.40	91	110
TransCentury Limited	0.31	21,700	6,807	0.16	18.72	23.46	0.32	0.24	-2.64	33.49	85	695
Mumias Sugar Co	0.05	2,531,700	123,547	-13.26	-13.37	-15.98	0.08	0.05	-41.77	0.00	74	1,429
National Bank of Kenya	0.21	9,500	2,004	3.00	6.18	-12.86	0.26	0.19	-19.87	10.94	59	189

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
381.30	-1.98	-5.85	-12.22	-55.94	62.14	276.76	22.45

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)
ILLOVO SUGAR MALAWI LTD	154	200	30,800	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	379,892
Standard Bank Malawi	140	0	0	0.00	-9.18	98.68	12,000	120	-98.83	16.67	29,866	642,710
National Bank of Malawi	62	5,000	310,000	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,184,410
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	379,514
First Merchant Bank	9	10,000	85,000	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	122,150
Telekom Networks Malawi Limited	1	2,895,252	3,358,492	3.33	17.14	99.32	185	1	-99.37	0.00	11,646	146,698
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	587,087
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	91,622
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	251,888
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	577,839

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
381.30	-1.98	-5.85	-12.22	-55.94	62.14	276.76	22.45

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)
ILLOVO SUGAR MALAWI LTD	0.40	200	81	-1.98	-11.85	-99.50	87.14	0.40	-99.54	0.00	141	1,103
Standard Bank Malawi	0.37	0	0	-1.98	-4.17	-99.42	69.11	0.37	-99.47	0.27	78	1,928
National Bank of Malawi	0.16	5,000	813	-1.98	-1.23	-99.48	33.05	0.16	-99.51	2.78	75	3,520
Press Corporation Limited	0.49	0	0	-1.98	-12.22	-99.54	108.44	0.49	-99.55	0.00	59	1,063
First Merchant Bank	0.02	10,000	223	-1.98	-12.22	-99.47	4.69	0.02	-99.52	21.86	52	369
Telekom Networks Malawi Limited	0.00	2,895,252	8,686	-5.23	-27.26	-99.70	1.11	0.00	-99.73	0.00	30	414
NBS Bank Malawi	0.02	0	0	-1.98	-28.18	-99.61	7.59	0.02	-99.69	0.00	11	1,669
Malawi Property Company Limited	0.01	0	0	-1.99	-19.54	-99.68	1.79	0.01	-99.68	0.00	6	261
National Investment Trust Limited	0.04	0	0	-1.98	-14.80	-99.55	10.51	0.04	-99.59	0.00	5	701
Nico Holdings Limited	0.04	0	0	-1.98	-12.22	-99.48	7.53	0.04	-99.50	0.00	3	1,673

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.95	0.16	-1.62	-1.29	-6.30	0.72	30.32	2.37

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	16,410	3,019,440	0.00	-7.60	-11.52	184.00	161.00	0.00	14.29	46,069	255,767
State Bank of Mauritius Ltd	101.00	156,213	15,777,513	0.00	-12.85	-24.69	104.00	78.00	-2.88	29.49	30,677	136,755
New Mauritius Hotels Ltd	72.00	57,000	4,104,000	-1.41	-26.32	-0.70	77.50	52.00	-7.10	38.46	11,622	137,545
Savannah Sugar Estates Ltd	42.60	3,017	128,524	0.00	-9.51	-3.90	42.60	36.10	0.00	18.01	9,819	3,641
Ireland Blyth Ltd	81.50	460	37,490	0.00	-3.82	-4.49	85.50	76.00	-4.68	7.24	5,822	7,261
Medine Sugar Estates	63.50	0	0	0.00	3.79	27.84	86.00	61.00	-26.16	4.10	5,520	7,593
Mon Tresor Mon Desert Ltd	76.50	10	765	0.00	0.65	-10.07	79.00	69.50	-3.16	10.07	5,126	9,236
Shell Mauritius Ltd	167.00	0	0	0.00	-1.21	-9.87	167.00	152.00	0.00	9.87	4,896	1,187
Rogers & Co. Ltd	185.00	1,000	185,000	-0.54	-24.16	42.19	340.00	130.00	-45.59	42.31	4,662	17,773
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	902
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-10.82	47.00	34.50	-8.51	24.64	3,710	525
Sun Resorts Ltd	29.90	5,500	164,450	-3.10	-8.33	27.95	41.00	27.00	-27.07	10.74	3,390	18,876
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-2.50	209.00	199.00	-1.91	3.02	3,371	6,471
CIEL Investment Ltd	2.85	3,000	8,550	0.00	0.00	-3.64	3.00	2.40	-5.00	18.75	3,029	3,616
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-8.28	340.00	308.00	0.00	10.39	2,813	1,911
Promotion & Development Ltd	69.00	7,100	489,900	0.00	-9.52	17.86	84.00	56.00	-17.86	23.21	2,683	3,493
United Basalt Products Ltd	100.00	12,900	1,290,000	-1.01	-9.89	8.26	115.00	90.00	-13.04	11.11	2,651	6,598
Mauritius Union Assurance Ltd	127.00	0	0	0.00	-3.25	-7.63	131.00	117.00	-3.05	8.55	2,545	8,940
Naiade Resorts	17.10	16,200	277,020	2.29	-5.56	22.97	23.00	14.70	-25.65	16.33	1,949	6,364
Mauritius Stationery Manufacturers Ltd	8.60	200	1,720	0.00	-7.50	38.57	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	0	0	0.00	-6.21	10.00	19.10	14.00	-10.47	22.14	1,767	667
Mauritius Development Investment Trust Ltd	4.95	52,264	258,707	0.00	-5.32	1.98	5.05	4.65	-1.98	6.45	1,746	3,248
Innodis Ltd	47.40	1,000	47,400	0.00	-7.73	-17.04	48.00	40.00	-1.25	18.50	1,741	1,809
Black River Investment	3,000.00	0	0	0.00	0.00	-0.33	3,000.00	2,990.00	0.00	0.33	1,650	205

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.95	0.16	-1.62	-1.29	-6.30	0.72	30.32	2.37

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	5.95	16,410	97,559	0.16	6.21	3.77	5.98	5.19	-0.65	14.50	1,488	8,354
State Bank of Mauritius Ltd	3.26	156,213	509,770	0.16	11.39	16.03	3.38	2.64	-3.51	23.41	991	4,457
New Mauritius Hotels Ltd	2.33	57,000	132,599	1.57	24.68	-6.30	2.53	1.69	-8.00	37.47	375	4,478
Savannah Sugar Estates Ltd	1.38	3,017	4,153	0.16	8.10	-3.32	1.42	1.24	-3.15	10.97	317	119
Ireland Blyth Ltd	2.63	460	1,211	0.16	2.48	-2.77	2.80	2.44	-5.91	7.93	188	237
Medine Sugar Estates	2.05	0	0	0.16	-5.03	-32.85	2.98	1.98	-31.17	3.43	178	248
Mon Tresor Mon Desert Ltd	2.47	10	25	0.16	-1.93	2.43	2.59	2.34	-4.42	5.47	165	303
Shell Mauritius Ltd	5.40	0	0	0.16	-0.10	2.24	5.56	5.22	-2.91	3.28	158	39
Rogers & Co. Ltd	5.98	1,000	5,977	0.71	22.56	-46.20	11.68	4.17	-48.84	43.46	150	580
Espitalier Noel	102.10	0	0	0.16	7.56	-5.15	106.90	89.10	-4.49	14.59	146	29
Espitalier Noel Investment Trust Ltd	1.39	0	0	0.16	17.90	3.13	1.53	1.11	-9.40	25.64	119	17
Sun Resorts Ltd	0.97	5,500	5,314	3.27	6.93	-32.96	1.41	0.87	-31.67	11.64	109	618
Phoenix Beverages Ltd	6.62	0	0	0.16	-0.81	-4.62	7.08	6.44	-6.43	2.81	108	211
CIEL Investment Ltd	0.09	3,000	276	0.16	-1.29	-3.56	0.10	0.08	-10.84	19.61	97	118
Swan Insurance Co. Ltd	10.99	0	0	0.16	2.32	0.76	11.09	10.43	-0.97	5.31	90	62
Promotion & Development Ltd	2.23	7,100	15,829	0.16	8.11	-23.56	2.91	1.79	-23.43	24.21	86	114
United Basalt Products Ltd	3.23	12,900	41,680	1.17	8.47	-14.63	3.91	2.91	-17.40	10.93	85	216
Mauritius Union Assurance Ltd	4.10	0	0	0.16	1.92	0.15	4.30	3.87	-4.46	6.00	82	292
Naiade Resorts	0.55	16,200	8,951	-2.13	4.19	-28.32	0.79	0.48	-30.21	16.14	63	208
Mauritius Stationery Manufacturers Ltd	0.28	200	56	0.16	6.11	-42.84	0.48	0.26	-42.44	8.39	60	0
Morning Light Co. Ltd	1.30	0	0	0.16	-0.80	-6.48	1.39	0.53	-6.32	144.25	59	0
Fincorp Investments Ltd	0.55	0	0	0.16	4.84	-16.25	0.66	0.45	-16.26	23.13	57	22
Mauritius Development Investment Trust Ltd	0.16	52,264	8,357	0.16	3.96	-8.79	0.18	0.15	-8.63	6.25	56	106
Innodis Ltd	1.53	1,000	1,532	0.16	6.34	8.91	1.57	1.38	-2.21	11.23	56	59
Black River Investment	96.93	0	0	0.16	-1.29	-6.64	103.64	96.15	-6.47	0.81	53	7

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
8.53	-0.53	-3.13	-0.74	-2.43	0.20	8.62	2.30

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	107.00	0	0	0.00	-0.94	22.41	140.00	93.32	-23.57	14.66	94,063,201	870,848
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	77,419
CGI	640.00	0	0	0.00	18.99	36.19	1,026.00	640.00	-37.62	0.00	11,781,120	1,867,545
Wafa Assurance	3,050.00	0	0	0.00	10.00	19.74	3,980.00	2,990.00	-23.37	2.01	10,675,000	73,932
Holcim (Maroc)	1,461.00	0	0	0.00	26.06	32.67	2,250.00	1,457.00	-35.07	0.27	6,150,810	218,317
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-23.99	2,340.00	1,566.00	-1.71	46.87	1,150,000	274,089
Attijariwafa Bank	301.50	0	0	0.00	4.29	18.51	374.20	300.00	-19.43	0.50	60,674	2,216,102
Banque Centrale Populaire	191.30	0	0	0.00	3.24	4.37	202.85	178.75	-5.69	7.02	33,122	597,300
Banque Marocaine du Commerce Exterieur	140.50	0	0	0.00	9.41	32.44	208.00	140.50	-32.45	0.00	25,214	210,289
Douja Promotion Grp Addoha Maroc	60.20	0	0	0.00	5.79	17.58	74.00	58.80	-18.65	2.38	18,963	521,552
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	0	0	0.00	7.94	10.00	905.00	721.00	-15.47	6.10	10,158	64,172
Ciment du Maroc	667.00	0	0	0.00	7.36	34.61	1,069.00	633.30	-37.61	5.32	9,628	313,433
Credit Immobilier et Hotelier	221.00	0	0	0.00	5.56	21.77	278.30	185.00	-20.59	19.46	5,880	59,552
Salafin	569.00	0	0	0.00	-0.71	-3.45	586.00	470.00	-2.90	21.06	1,362	2,908
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	596
Maroc Leasing	412.00	0	0	0.00	-4.30	17.60	470.00	366.70	-12.34	12.35	1,144	4,816
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	74
Matel Pc Market	157.85	0	0	0.00	1.34	47.19	299.50	151.00	-47.30	4.54	297	12,872
Stokvis Nord Afrique	32.02	0	0	0.00	-12.91	19.14	39.50	26.80	-18.94	19.48	294	139,535
Cartier Saada	17.00	0	0	0.00	2.86	10.53	20.74	15.98	-18.03	6.38	89	1,036
Papelera Tetuan	23.32	0	0	0.00	22.01	43.67	41.40	22.01	-43.67	5.95	60	1,838

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
8.53	-0.53	-3.13	-0.74	-2.43	0.20	8.62	2.30

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	12.55	0	0	-0.53	0.20	-24.00	16.65	10.98	-24.65	14.24	11,030,976	103,362
Centrale Laitiere	175.32	0	0	-0.53	1.30	9.27	178.73	143.83	-1.91	21.89	1,651,526	9,172
CGI	75.05	0	0	-0.53	-19.58	-37.50	122.59	75.05	-38.78	0.00	1,381,592	220,798
Wafa Assurance	357.68	0	0	-0.53	-10.67	-21.39	478.34	331.92	-25.23	7.76	1,251,876	8,762
Holcim (Maroc)	171.33	0	0	-0.53	-26.61	-34.06	265.65	171.33	-35.50	0.00	721,316	25,888
Brasseries du Maroc.	269.73	0	0	-0.53	2.38	21.44	282.13	174.24	-4.40	54.80	134,862	32,579
Attijariwafa Bank	35.36	0	0	-0.53	-4.99	-20.19	44.71	35.21	-20.92	0.43	7,115	262,474
Banque Centrale Populaire	22.43	0	0	-0.53	-3.95	-6.34	24.28	21.25	-7.59	5.56	3,884	70,679
Banque Marocaine du Commerce Exterieur	16.48	0	0	-0.53	-10.08	-33.82	24.88	16.48	-33.77	0.00	2,956	24,952
Douja Promotion Grp Addoha Maroc	7.06	0	0	-0.53	-6.49	-19.27	8.79	6.87	-19.70	2.71	2,223	61,879
Banque Marocaine Pour Le Commerce Et L'Indust	89.71	0	0	-0.53	-8.62	-11.85	103.06	81.74	-12.95	9.75	1,191	7,607
Ciment du Maroc	78.22	0	0	-0.53	-8.04	-35.95	127.34	74.32	-38.58	5.25	1,129	37,143
Credit Immobilier et Hotelier	25.92	0	0	-0.53	-6.25	-23.38	33.05	21.80	-21.59	18.91	689	7,062
Salafin	66.73	0	0	-0.53	-0.03	1.33	70.70	53.19	-5.62	25.45	159	343
Auto Nejma	156.09	0	0	-0.53	-17.43	-8.52	202.28	156.09	-22.83	0.00	159	70
Maroc Leasing	48.32	0	0	-0.53	3.53	-19.29	55.34	42.32	-12.68	14.17	134	571
Branoma (Brasseries du Nord Marocain)	195.26	0	0	-0.53	-0.74	-9.65	214.53	155.60	-8.98	25.48	97	9
Matel Pc Market	18.51	0	0	-0.53	-2.07	-48.27	35.71	18.00	-48.16	2.86	34	1,527
Stokvis Nord Afrique	3.76	0	0	-0.53	12.07	-20.80	4.71	3.14	-20.20	19.41	34	16,460
Cartier Saada	1.99	0	0	-0.53	-3.57	-12.36	2.44	1.94	-18.33	2.75	10	123
Papelera Tetuan	2.73	0	0	-0.53	-22.58	-44.83	4.94	2.56	-44.59	6.72	7	220

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
9.02	-2.30	-0.76	-6.11	-17.21	0.41	8.37	4.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	260.30	1	260	-0.12	-0.48	20.07	324.80	235.00	-19.86	10.77	362,632	5,782,707
Firststrand Ltd	30.85	2	62	-3.11	0.52	-28.38	33.33	23.25	-7.44	32.69	173,930	156,994
Old Mutual plc	27.25	1	27	-2.17	-11.54	-24.64	27.68	18.22	-1.55	49.56	133,342	31,430
Shoprite Holdings Ltd	171.90	0	0	2.21	15.94	-26.54	205.88	129.55	-16.50	32.69	98,082	4,030,012
Nedbank Group Ltd.	192.69	0	0	-1.44	-2.44	-21.23	197.00	159.12	-2.19	21.10	97,792	4,570,883
Sanlam	45.28	0	0	-2.56	-0.02	-48.46	47.45	30.41	-4.57	48.90	95,088	63,710
Truworths International Ltd	93.05	0	0	1.06	14.71	-18.26	114.93	78.75	-19.04	18.16	43,071	12,226
MMI Holdings Limited	22.35	0	0	-0.99	-0.27	-18.57	23.55	16.65	-5.10	34.23	35,085	36,589
Santam Ltd	185.00	2	370	-2.61	2.17	-20.33	194.90	157.88	-5.08	17.18	22,015	2,046
Barloworld Intern Transport	92.30	0	0	-2.56	-5.82	-5.46	100.90	67.95	-8.52	35.84	21,322	4,747,332
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	10.36	1	10	0.67	-15.37	32.86	15.47	0.78	-33.03	1,228.21	8,671	0
Oceana Group Ltd	69.00	0	0	-0.03	2.68	-56.82	71.01	43.50	-2.83	58.62	8,240	830
Vukile Property Fund	17.94	0	0	-0.79	-3.88	-17.72	19.60	14.60	-8.47	22.88	7,732	403,799
African Oxygen Ltd	22.07	0	0	1.52	6.05	-18.66	24.85	18.25	-11.19	20.93	7,566	8,618
FNB Namibia Holdings Ltd.	17.10	0	0	0.00	-2.64	-17.93	17.10	14.10	0.00	21.28	4,575	5,884
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	1.10	0	0	-0.92	-4.76	-34.15	1.20	0.70	-8.33	57.14	810	0
Nictus Beperk	1.30	0	0	0.00	13.33	67.17	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
9.02	-2.30	-0.76	-6.11	-17.21	0.41	8.37	4.86

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	28.84	1	29	-2.18	-5.65	-33.10	43.27	26.69	-33.34	8.06	40,182	638,292
Firstrand Ltd	3.42	2	7	0.74	-6.59	7.45	3.75	2.92	-8.80	17.01	19,272	17,346
Old Mutual plc	3.02	1	3	-0.17	4.73	4.32	3.13	2.14	-3.43	40.85	14,775	3,479
Shoprite Holdings Ltd	19.05	0	0	-4.45	-21.07	5.90	24.28	15.62	-21.55	21.93	10,868	448,698
Nedbank Group Ltd.	21.35	0	0	-0.89	-3.82	1.47	23.07	19.53	-7.47	9.33	10,836	509,084
Sanlam	5.02	0	0	0.20	-6.09	24.25	5.41	3.83	-7.22	31.11	10,536	7,051
Truworths International Ltd	10.31	0	0	-3.33	-19.92	-1.02	13.41	9.55	-23.13	7.94	4,772	1,353
MMI Holdings Limited	2.48	0	0	-1.32	-5.85	-0.77	2.68	1.95	-7.74	26.91	3,887	4,045
Santam Ltd	20.50	2	41	0.26	-8.14	0.70	22.85	18.66	-10.28	9.88	2,439	227
Barloworld Intern Transport	10.23	0	0	0.20	-0.64	-11.74	13.19	7.64	-22.44	33.85	2,362	524,801
Oryx Properties Ltd.	1.60	0	0	-2.30	-2.02	-8.77	1.78	1.49	-10.13	7.10	1,264	0
Namibia Breweries	1.47	0	0	-2.30	-1.50	-8.28	1.63	1.38	-9.73	6.32	1,069	77
Paladin Energy Ltd	1.15	1	1	-2.95	8.32	-43.81	2.05	0.09	-43.89	1,198.64	960	0
Oceana Group Ltd	7.65	0	0	-2.27	-8.62	31.25	8.37	5.39	-8.70	41.82	913	92
Vukile Property Fund	1.99	0	0	-1.53	-2.46	-1.48	2.34	1.82	-15.22	9.06	856	45,061
African Oxygen Ltd	2.45	0	0	-3.78	-11.78	-0.69	2.85	2.12	-14.32	15.37	838	954
FNB Namibia Holdings Ltd.	1.89	0	0	-2.30	-3.63	-1.30	1.97	1.71	-3.95	11.04	507	656
Bidvest Namibia Limited	1.39	0	0	-2.30	-6.03	8.03	1.48	1.18	-6.29	17.36	294	0
Trustco Group Hldgs Ltd	0.12	0	0	-1.40	-1.63	12.27	0.15	0.08	-17.13	48.66	89	0
Nictus Beperk	0.14	0	0	-2.30	-18.63	-72.52	0.65	0.11	-77.77	27.98	12	0
Namibia Asset Management Ltd	0.02	0	0	-2.30	-6.11	-39.74	0.03	0.02	-40.77	4.74	3	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
158.38	-0.16	-0.76	-1.41	-0.49	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	146.02	1,576,189	230,155,118	5.79	-13.99	-39.07	160.00	102.00	-8.74	43.16	2,488,254	1,024,169
Nigerian Breweries Plc	165.00	13,822,647	2,280,736,755	0.78	-13.79	-71.70	170.01	91.10	-2.95	81.12	1,247,846	3,235,920
GT Bank Plc	24.60	9,601,037	236,185,510	0.36	-6.96	-73.85	26.09	13.49	-5.71	82.36	724,007	4,891,696
Nestle Foods Nigeria Plc	888.00	1,585,912	1,408,289,856	1.67	-26.86	-122.00	981.00	400.00	-9.48	122.00	703,878	1,860,350
Zenith Bank	20.75	20,484,222	425,047,607	3.49	-11.38	-56.13	21.50	12.30	-3.49	68.70	651,477	4,691,409
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-28.56	17.01	9.11	-10.82	66.52	495,028	333,098
Guinness Nigeria Plc	276.00	155,363	42,880,188	5.80	-1.43	-24.54	297.41	209.10	-7.20	31.99	415,625	988,791
Access Bank Nigeria Plc	11.70	11,990,894	140,293,460	-0.86	-29.28	-64.79	12.39	5.50	-5.57	112.73	267,792	2,406,151
United Bank for Africa Plc (Group)	8.06	25,455,457	205,170,983	1.71	-82.77	-223.69	8.20	2.51	-1.71	221.12	265,829	2,287,276
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-64.62	13.03	5.95	-9.67	97.82	220,687	630
West African Portland Cement Plc	67.50	766,410	51,732,675	-3.85	-13.64	-65.44	74.20	39.80	-9.03	69.60	202,608	578,612
Unilever Nigeria Plc	50.00	9,249,865	462,493,250	-1.01	-7.53	-75.93	52.00	28.02	-3.85	78.44	189,164	560,671
Flour Mills Nigeria Plc	76.13	730,363	55,602,535	0.48	-17.12	-35.92	89.90	50.00	-15.32	52.26	177,746	358,008
Union Bank of Nigeria Plc	10.00	2,245,363	22,453,630	0.00	-36.05	-41.84	10.40	2.34	-3.85	327.35	169,358	181,189
P.Z Cussons Nigeria Plc.	40.40	162,940	6,582,776	0.00	-44.29	-55.38	44.48	21.02	-9.17	92.20	160,407	391,116
Ecobank Transnational Incorporated	13.99	21,575,346	301,839,091	-1.01	-27.18	-28.35	14.76	10.06	-5.22	39.07	138,688	1,684,836
Cadbury Nigeria Plc	34.90	1,475,212	51,484,899	0.85	-20.34	-287.78	40.81	8.33	-14.48	318.97	109,208	336,612
Diamond Bank Plc	7.30	19,216,486	140,280,348	-0.41	-47.47	-186.27	7.66	2.07	-4.70	252.66	105,669	1,146,453
Dangote Sugar Refinery Plc	8.01	3,225,287	25,834,549	1.72	-33.95	-104.34	8.99	3.26	-10.90	145.71	96,119	726,443
First City Monument Bank Plc	4.86	13,744,062	66,796,141	0.61	-40.87	-9.21	5.70	2.90	-14.74	67.59	90,939	608,811
Fidelity Bank PLC	3.10	13,887,317	43,050,683	2.82	-37.17	-123.02	3.47	1.14	-10.66	171.93	89,785	693,648
Skye Bank Plc	6.16	5,964,210	36,739,534	-0.65	-43.93	-47.37	6.50	2.65	-5.23	132.45	71,363	657,970
International Breweries Plc	21.85	357,652	7,814,696	0.68	-36.65	-276.72	28.00	5.35	-21.96	308.41	71,286	273,988
Julius Berger Nigeria Plc	54.00	58,599	3,164,346	0.00	-63.64	-158.37	67.00	19.86	-19.40	171.90	64,800	126,111
UACN Plc	48.50	75,930	3,682,605	0.00	-15.48	-64.41	55.05	28.00	-11.90	73.21	62,304	349,479

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
158.38	-0.16	-0.76	-1.41	-0.49	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	0.92	1,576,189	1,453,246	-5.94	12.38	38.42	1.02	0.63	-9.27	47.33	15,711	6,509
Nigerian Breweries Plc	1.04	13,822,647	14,400,434	-0.94	12.19	70.89	1.08	0.58	-3.58	80.27	7,878	20,564
GT Bank Plc	0.16	9,601,037	1,491,041	-0.52	5.45	73.04	0.17	0.09	-6.45	81.64	4,570	31,114
Nestle Foods Nigeria Plc	5.61	1,585,912	8,891,891	-1.82	25.07	120.96	6.24	2.54	-10.08	121.11	4,444	11,815
Zenith Bank	0.13	20,484,222	2,683,433	-3.64	9.81	55.40	0.14	0.08	-4.24	67.95	4,112	29,850
First Bank of Nigeria Plc	0.10	0	0	-0.16	-1.41	27.96	0.11	0.06	-11.46	65.74	3,126	2,120
Guinness Nigeria Plc	1.74	155,363	270,736	-5.95	0.00	23.96	1.89	1.33	-7.80	31.38	2,624	6,293
Access Bank Nigeria Plc	0.07	11,990,894	886,127	0.70	27.46	64.02	0.08	0.03	-6.22	111.75	1,691	15,307
United Bank for Africa Plc (Group)	0.05	25,455,457	1,295,683	-1.86	80.19	222.19	0.05	0.02	-1.93	220.13	1,678	14,555
IBTC Chartered Bank Plc	0.07	0	0	-0.16	-1.41	63.85	0.08	0.04	-10.16	100.81	1,393	4
West African Portland Cement Plc	0.43	766,410	326,644	3.68	12.04	64.67	0.47	0.25	-9.68	72.76	1,279	3,681
Unilever Nigeria Plc	0.32	9,249,865	2,920,182	0.85	6.01	75.11	0.33	0.17	-4.54	82.80	1,194	3,563
Flour Mills Nigeria Plc	0.48	730,363	351,085	-0.64	15.47	35.29	0.57	0.31	-15.96	53.82	1,122	2,277
Union Bank of Nigeria Plc	0.06	2,245,363	141,682	-0.16	34.14	41.18	0.07	0.01	-4.54	326.35	1,068	1,152
P.Z Cussons Nigeria Plc.	0.26	162,940	41,566	-0.16	42.25	54.66	0.28	0.13	-9.83	90.66	1,012	2,487
Ecobank Transnational Incorporated	0.09	21,575,346	1,905,103	0.85	25.39	27.75	0.09	0.06	-5.86	41.28	875	10,721
Cadbury Nigeria Plc	0.22	1,475,212	325,137	-1.01	18.65	285.97	0.26	0.05	-15.07	317.42	689	2,140
Diamond Bank Plc	0.05	19,216,486	885,880	0.25	45.40	184.93	0.05	0.01	-5.34	260.16	667	7,295
Dangote Sugar Refinery Plc	0.05	3,225,287	163,200	-1.87	32.06	103.39	0.06	0.02	-11.54	144.44	607	4,620
First City Monument Bank Plc	0.03	13,744,062	421,943	-0.77	38.88	8.70	0.04	0.02	-15.43	66.85	574	3,876
Fidelity Bank PLC	0.02	13,887,317	272,191	-2.97	35.24	121.99	0.02	0.01	-11.31	180.00	567	4,416
Skye Bank Plc	0.04	5,964,210	232,008	0.49	41.90	46.68	0.04	0.02	-5.81	132.93	450	4,188
International Breweries Plc	0.14	357,652	49,356	-0.84	34.72	274.97	0.18	0.03	-22.69	313.17	450	1,742
Julius Berger Nigeria Plc	0.34	58,599	19,982	-0.16	61.33	157.17	0.43	0.13	-19.93	170.63	409	802
UACN Plc	0.31	75,930	23,250	-0.16	13.85	63.64	0.35	0.18	-12.74	72.51	393	2,223

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
9.02	-2.30	-0.76	-6.11	-17.21	0.41	8.37	4.86

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	465.09	805,984	374,855,099	-1.39	-8.53	-22.41	473.00	374.14	-1.67	24.31	897,843	3,066,184
SabMiller plc	444.26	1,925,379	855,368,875	-2.32	-13.28	-44.24	446.71	305.20	-0.55	45.56	709,510	3,114,484
Anglo American plc	260.30	3,054,160	794,997,848	-0.12	0.63	18.30	323.60	100.00	-19.56	160.30	362,632	4,058,027
MTN Group Ltd.	175.59	4,919,132	863,750,388	0.00	1.51	-32.28	183.67	127.55	-4.40	37.66	330,721	4,035,755
Sasol Ltd	383.87	1,845,129	708,289,669	-1.03	-5.68	3.46	405.49	336.00	-5.33	14.25	248,073	3,312,672
Naspers Ltd	582.82	2,498,159	1,455,977,028	-0.57	-7.23	-45.27	600.41	398.55	-2.93	46.24	242,185	4,212,068
Standard Bank Group Ltd.	116.49	4,221,076	491,713,143	-1.08	2.11	-7.02	120.30	101.79	-3.17	14.44	187,116	1,998,659
Kumba Iron Ore Ltd.	568.33	526,318	299,122,309	1.07	-0.40	-3.52	611.58	462.66	-7.07	22.84	183,035	966,034
Old Mutual plc	27.25	9,585,165	261,195,746	-2.17	-11.41	-24.51	27.68	18.23	-1.55	49.48	151,571	764,928
Anglo Platinum Ltd	425.00	466,539	198,279,075	-1.57	4.92	27.35	595.00	363.02	-28.57	17.07	114,614	868,598
ABSA Group Ltd	162.50	2,316,412	376,416,950	-0.62	1.04	-5.11	171.75	133.30	-5.39	21.91	110,560	1,393,063
Shoprite Holdings Ltd	171.90	2,818,243	484,455,972	2.21	16.45	-26.54	206.37	129.50	-16.70	32.74	98,082	2,266,820
Nedbank Group Ltd.	192.69	1,149,039	221,408,325	-1.17	-2.56	-21.00	197.00	159.12	-2.19	21.10	97,792	565,507
Sanlam	45.28	5,851,542	264,957,822	-2.56	0.02	-48.46	47.45	30.43	-4.57	48.80	95,088	1,048,078
Impala Platinum Holdings Ltd	139.00	3,488,540	484,907,060	1.32	16.27	14.72	175.00	125.33	-20.57	10.91	87,877	2,339,719
AngloGold Ashanti Ltd	220.41	2,985,440	658,020,830	1.29	16.55	31.93	326.70	220.41	-32.53	0.00	84,492	1,625,479
Bidvest Group Ltd	238.12	1,791,405	426,569,359	-0.90	-8.74	-39.41	245.77	169.06	-3.11	40.85	78,040	1,080,585
Remgro Ltd	170.00	2,123,687	361,026,790	-1.49	-6.88	-31.78	170.00	127.26	0.00	33.58	76,609	680,429
Aspen Pharmacare Holdings Ltd	163.18	1,400,190	228,483,004	-1.64	3.47	-55.06	175.85	106.20	-7.21	53.65	74,337	755,633
Exxaro Resources Ltd	171.85	658,364	113,139,853	-0.80	-0.50	14.18	214.81	146.25	-20.00	17.50	61,485	777,728
Tiger Brands Ltd	303.50	493,372	149,738,402	-1.96	7.19	-20.96	334.99	240.16	-9.40	26.37	58,119	852,684
Gold Fields Ltd	76.43	3,736,924	285,613,101	-0.25	26.51	36.39	119.90	76.24	-36.26	0.25	55,919	1,280,946
Woolworths Hldgs	64.64	6,737,055	435,483,235	3.52	9.29	-48.60	72.80	44.00	-11.21	46.91	54,349	1,327,247
Growthpoint Properties Ltd.	27.35	7,991,682	218,572,503	-4.39	-10.73	-34.73	27.58	19.97	-0.83	36.96	48,343	385,952
Steinhoff International Holdings Ltd	26.07	5,878,088	153,241,754	-0.04	6.05	0.91	30.23	23.45	-13.76	11.17	47,868	727,556

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
9.02	-2.30	-0.76	-6.11	-17.21	0.41	8.37	4.86

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	51.54	805,984	41,537,030	-0.94	1.91	2.45	54.59	46.39	-5.60	11.08	99,488	351,978
SabMiller plc	49.23	1,925,379	94,781,980	-0.03	6.36	20.72	50.27	36.29	-2.07	35.66	78,619	354,607
Anglo American plc	28.84	3,054,160	88,092,359	-2.18	-6.70	-31.62	43.16	12.14	-33.18	137.51	40,182	461,776
MTN Group Ltd.	19.46	4,919,132	95,710,567	-2.30	-7.52	10.71	21.08	15.62	-7.68	24.59	36,646	460,293
Sasol Ltd	42.54	1,845,129	78,484,407	-1.29	-0.78	-19.20	54.16	39.92	-21.47	6.55	27,488	376,431
Naspers Ltd	64.58	2,498,159	161,334,356	-1.74	0.68	21.58	68.01	52.16	-5.04	23.81	26,836	479,453
Standard Bank Group Ltd.	12.91	4,221,076	54,486,071	-1.24	-8.09	-10.43	15.10	11.47	-14.54	12.54	20,734	228,099
Kumba Iron Ore Ltd.	62.98	526,318	33,145,192	-3.35	-5.73	-13.36	77.41	54.96	-18.64	14.59	20,281	110,236
Old Mutual plc	3.02	9,585,165	28,942,406	-0.17	4.60	4.21	3.13	2.14	-3.43	41.42	16,795	86,986
Anglo Platinum Ltd	47.09	466,539	21,970,954	-0.77	-10.73	-39.20	79.63	40.66	-40.86	15.81	12,700	99,022
ABSA Group Ltd	18.01	2,316,412	41,710,009	-1.69	-7.08	-12.03	21.57	15.39	-16.53	16.99	12,250	158,870
Shoprite Holdings Ltd	19.05	2,818,243	53,681,611	-4.45	-21.55	5.90	24.29	15.70	-21.57	21.30	10,868	257,014
Nedbank Group Ltd.	21.35	1,149,039	24,533,821	-1.16	-3.70	1.27	23.07	19.36	-7.47	10.31	10,836	64,584
Sanlam	5.02	5,851,542	29,359,527	0.20	-6.13	24.25	5.49	3.84	-8.66	30.74	10,536	119,125
Impala Platinum Holdings Ltd	15.40	3,488,540	53,731,540	-3.59	-21.38	-28.63	22.33	14.78	-31.02	4.21	9,737	267,122
AngloGold Ashanti Ltd	24.42	2,985,440	72,913,998	-3.56	-21.65	-43.03	43.73	24.42	-44.14	0.00	9,362	185,106
Bidvest Group Ltd	26.39	1,791,405	47,267,475	-1.42	2.10	16.68	27.73	20.86	-4.84	26.48	8,647	122,787
Remgro Ltd	18.84	2,123,687	40,004,741	-0.84	0.36	10.29	19.59	15.30	-3.86	23.10	8,489	77,561
Aspen Pharmacare Holdings Ltd	18.08	1,400,190	25,317,816	-0.69	-9.36	29.77	20.47	13.49	-11.67	34.01	8,237	86,166
Exxaro Resources Ltd	19.04	658,364	12,536,831	-1.51	-5.64	-28.18	28.56	17.34	-33.33	9.84	6,813	88,489
Tiger Brands Ltd	33.63	493,372	16,592,248	-0.39	-12.85	1.24	39.00	28.33	-13.76	18.72	6,440	97,113
Gold Fields Ltd	8.47	3,736,924	31,648,383	-2.05	-31.00	-46.76	16.05	8.47	-47.22	0.00	6,196	145,552
Woolworths Hldgs	7.16	6,737,055	48,254,830	-5.74	-14.83	24.37	8.49	5.62	-15.66	27.53	6,022	150,784
Growthpoint Properties Ltd.	3.03	7,991,682	24,219,591	1.99	3.97	12.76	3.35	2.39	-9.52	26.76	5,356	43,989
Steinhoff International Holdings Ltd	2.89	5,878,088	16,980,621	-2.26	-11.79	-17.07	3.69	2.82	-21.64	2.52	5,304	82,857

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
9.02	-2.30	-0.76	-6.11	-17.21	0.41	8.37	4.86

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
9.02	-2.30	-0.76	-6.11	-17.21	0.41	8.37	4.86

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.	1.43	0	0	-2.30	-6.11	-15.65	1.72	1.43	-16.91	0.00	1,377	0
Swazi Empowerment Ltd	2.33	0	0	-2.30	-4.05	-14.47	2.76	2.30	-15.75	1.32	118	0
Swazispa Holdings Ltd.	0.66	0	0	-2.30	-6.11	-39.50	1.12	0.66	-40.40	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-2.30	-6.11	-5.04	0.70	0.59	-6.45	9.94	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-2.30	-6.11	41.23	0.70	0.40	-14.44	49.79	13	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
1,623.00	-0.06	-0.31	-2.34	-1.42	13.59	1,589.88	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	5,400	6,480,000	0.00	-7.14	-41.18	1,200	850	0.00	41.18	600,000,000	5,468,378
Tanzania Breweries Ltd	3,100	1,200	3,720,000	0.00	-10.71	-26.02	3,100	2,280	0.00	35.96	914,278	1,485,427
Tanzania Cigarette Co	5,200	200	1,040,000	0.00	-23.81	-65.61	5,200	3,140	0.00	65.61	520,000	135,184
Tanzania Portland Cement Co.	2,600	3,581	9,310,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,866,640
CRDB Bank Ltd	155	56,145	8,702,475	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	4,014,678
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	316,282
Swissport Tanzania Ltd	1,800	1,883	3,389,400	0.00	-4.65	-104.55	1,940	880	-7.22	104.55	64,800	711,513
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
1,623.00	-0.06	-0.31	-2.34	-1.42	13.59	1,589.88	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	5,400	3,993	-0.06	4.63	39.18	0.74	0.53	-0.05	39.17	369,700	3,413
Tanzania Breweries Ltd	1.91	1,200	2,292	-0.06	8.12	24.23	1.91	1.44	-0.06	32.53	563	923
Tanzania Cigarette Co	3.20	200	641	-0.06	20.91	63.26	3.21	1.96	-0.06	63.26	320	84
Tanzania Portland Cement Co.	1.60	3,581	5,737	-0.06	-2.34	23.23	1.65	1.30	-2.83	23.23	288	1,776
CRDB Bank Ltd	0.10	56,145	5,362	-0.06	0.91	1.87	0.11	0.07	-15.49	39.62	207	2,494
Tanga Cement Co. Ltd.	1.48	0	0	-0.06	-2.34	-0.59	1.54	1.47	-4.07	0.86	94	197
Swissport Tanzania Ltd	1.11	1,883	2,088	-0.06	2.20	101.65	1.20	0.55	-7.67	101.65	39	444
Dar es Salaam Community Bank	0.38	0	0	-0.06	-2.34	-4.50	0.41	0.38	-6.26	0.87	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	-0.33	-2.92	-1.91	-6.01	0.03	1.57	2.16

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	64.95	2,824	183,419	-1.48	-2.32	9.79	75.55	59.50	-14.03	9.16	1,104,150	2,975
Banque de l'Habitat	14.00	1,441	20,174	0.00	-12.90	99.92	19.35	12.21	-27.65	14.66	252,000	2,521
Banque De Tunisie	11.92	9,946	118,556	0.00	0.33	-9.56	13.28	10.81	-10.24	10.27	1,341	8,919
Poulina Group Holding	6.70	906	6,070	0.45	-2.29	14.97	8.80	6.52	-23.86	2.76	1,206	9,005
Societe Frigorifique et Brasserie de Tunis	13.18	22,489	296,405	0.15	-3.53	0.90	18.20	12.73	-27.58	3.53	1,001	3,102
Amen Bank	34.50	592	20,424	0.29	0.58	6.77	42.41	20.00	-18.65	72.50	690	3,215
Attijari Bank	16.55	11,321	187,363	-1.72	-10.33	5.16	17.70	14.70	-6.50	12.59	657	4,416
Union Bancaire pour le commerce et l' Industrie	34.50	3	104	-1.47	4.19	24.84	57.99	34.00	-40.51	1.47	555	992
Carthage Cement	3.60	56,995	205,182	-1.69	-1.69	9.77	4.22	3.47	-14.69	3.75	523	8,763
Societe Nouvelle Maison De La Ville De Tunis Mo	28.69	2,721	78,065	0.00	-5.52	6.49	40.00	26.65	-28.28	7.65	477	5,073
Arab Tunisian Bank	4.71	1,300	6,123	1.67	-2.39	19.62	6.25	4.60	-24.64	2.39	471	725
Air Liquide Tunisie	365.99	0	0	0.00	2.40	22.11	602.75	360.00	-39.28	1.66	406	520
Societe Magasin General.	168.70	200	33,740	-0.15	1.80	-17.83	178.98	139.50	-5.74	20.93	387	1,410
Societe Tunisienne D' Assurances Et De Reassuran	152.00	316	48,032	-0.66	-7.12	7.54	174.00	141.90	-12.64	7.12	350	2,090
Union Internationale de Banques	17.80	1,880	33,464	0.00	0.78	2.94	20.78	17.61	-14.34	1.08	348	4,044
Ennakl Automobiles	10.84	13,660	148,074	1.45	6.39	-12.45	13.95	9.40	-22.29	15.32	325	108,448
Automobile Reseau Tunisien & Svcs	9.75	10,238	99,821	-1.46	-14.71	-7.73	13.90	8.50	-29.86	14.71	310	2,214
Compagnie d' Assurances et de Reassurances	71.83	0	0	0.00	-6.54	12.40	81.88	62.94	-12.27	14.12	287	37
Les Ciments De Bizerte	6.40	201	1,286	0.00	5.88	16.88	8.90	6.30	-28.09	1.59	281	338
Banque Nationale Agricole	8.79	2,433	21,386	-0.46	-2.21	29.40	12.70	8.45	-30.79	4.02	281	1,631
Societe Tunisie Profiles Aluminium	4.90	4,658	22,824	0.00	4.48	22.10	6.83	4.75	-28.26	3.16	215	3,265
Societe Tunisienne de Banque	7.75	1,197	9,277	2.88	10.92	10.82	10.68	7.53	-27.43	2.92	192	476
Tunisie Leasing	22.94	0	0	0.00	-1.50	16.43	28.40	22.22	-19.23	3.24	190	2,455
Societe Tunisienne del' Air	1.57	4,505	7,073	0.00	-8.28	1.88	1.90	1.42	-17.37	10.56	166	5,577
Societe Tunisienne de Verrerie	8.70	10,230	89,001	0.34	-2.96	12.91	14.17	8.45	-38.60	2.96	152	2,098

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	-0.33	-2.92	-1.91	-6.01	0.03	1.57	2.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.03	2,824	115,861	1.14	0.36	-14.89	48.47	37.86	-15.35	8.36	697,460	1,910
Banque de l'Habitat	8.84	1,441	12,743	-0.33	10.74	-99.92	12.78	7.74	-30.81	14.23	159,181	1,608
Banque De Tunisie	7.53	9,946	74,888	-0.33	-2.24	3.36	8.19	7.01	-8.06	7.45	847	5,722
Poulina Group Holding	4.23	906	3,834	-0.78	0.33	-19.78	5.73	4.21	-26.13	0.64	761	5,777
Societe Frigorifique et Brasserie de Tunis	8.33	22,489	187,230	-0.49	1.55	-6.50	11.66	8.15	-28.57	2.16	632	1,991
Amen Bank	21.79	592	12,901	-0.62	-2.48	-12.04	27.21	12.57	-19.90	73.39	435	2,062
Attijari Bank	10.45	11,321	118,352	1.38	8.22	-10.52	11.66	9.38	-10.35	11.45	415	2,828
Union Bancaire pour le commerce et l' Industrie	21.79	3	65	1.13	-6.03	-29.09	38.11	21.72	-42.82	0.35	350	636
Carthage Cement	2.27	56,995	129,607	1.35	-0.25	-14.88	2.72	2.22	-16.52	2.42	330	5,625
Societe Nouvelle Maison De La Ville De Tunis Mo	18.12	2,721	49,312	-0.33	3.50	-11.77	26.34	16.94	-31.21	6.95	301	3,252
Arab Tunisian Bank	2.98	1,300	3,868	-2.00	0.43	-24.17	4.10	2.96	-27.47	0.40	297	465
Air Liquide Tunisie	231.19	0	0	-0.33	-4.27	-26.52	398.64	230.86	-42.01	0.14	256	334
Societe Magasin General.	106.56	200	21,313	-0.19	-3.68	11.17	118.59	92.26	-10.14	15.50	244	904
Societe Tunisienne D' Assurances Et De Reassuran	96.01	316	30,340	0.33	5.07	-12.77	114.60	91.50	-16.22	4.93	221	1,346
Union Internationale de Banques	11.24	1,880	21,138	-0.33	-2.68	-8.43	13.01	11.09	-13.60	1.41	220	2,597
Ennakl Automobiles	6.85	13,660	93,534	-1.78	-8.18	6.09	8.69	6.17	-21.20	10.98	205	69,909
Automobile Reseau Tunisien & Svcs	6.16	10,238	63,054	1.12	12.51	1.64	9.06	5.48	-32.04	12.37	196	1,424
Compagnie d' Assurances et de Reassurances	45.37	0	0	-0.33	4.50	-17.35	53.42	40.53	-15.06	11.94	181	24
Les Ciments De Bizerte	4.04	201	813	-0.33	-7.68	-21.58	5.71	3.98	-29.20	1.57	178	217
Banque Nationale Agricole	5.55	2,433	13,509	0.12	0.25	-33.39	8.12	5.45	-31.61	1.88	177	1,047
Societe Tunisie Profiles Aluminium	3.10	4,658	14,417	-0.33	-6.31	-26.50	4.48	3.07	-30.95	0.82	136	2,096
Societe Tunisienne de Banque	4.90	1,197	5,860	-3.21	-12.62	-15.86	6.97	4.85	-29.81	0.96	121	305
Tunisie Leasing	14.49	0	0	-0.33	-0.44	-21.15	18.68	14.19	-22.41	2.11	120	1,577
Societe Tunisienne del' Air	0.99	4,505	4,468	-0.33	6.20	-7.42	1.19	0.92	-16.68	8.06	105	3,610
Societe Tunisienne de Verrerie	5.50	10,230	56,219	-0.68	0.99	-17.84	8.75	5.45	-37.16	0.86	96	1,347

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
2,651.08	0.05	0.34	1.01	-10.79	82.61	2,550.92	3.24

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	1,202,902
Stanbic Bank Uganda Ltd	25	237,635	5,940,875	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,181,562
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,578
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,443,793
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	859,006
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	165,186
National Insurance Corporation Limited	35	18,378	643,230	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	213,818

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
2,651.08	0.05	0.34	1.01	-10.79	82.61	2,550.92	3.24

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	0.05	4.04	-7.92	0.42	0.37	-8.11	5.48	96	452
Stanbic Bank Uganda Ltd	0.01	237,635	2,234	0.05	26.26	-77.65	0.05	0.01	-80.66	27.03	96	3,077
British American Tobacco Uganda	0.85	0	0	0.05	-0.10	6.57	0.87	0.76	-1.32	11.74	41	3
Bank of Baroda.	0.06	0	0	0.05	-39.40	-31.23	0.12	0.06	-53.30	1.43	22	920
New Vision Printing and Publishing Co.	0.23	0	0	0.05	1.01	-21.12	0.29	0.22	-21.29	2.40	17	322
Uganda Clays Ltd	0.01	0	0	0.05	17.84	-21.78	0.02	0.01	-21.89	20.00	11	62
National Insurance Corporation Limited	0.01	18,378	243	0.05	1.01	-10.60	0.02	0.00	-26.67	1,000.00	5	80

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
5,345.00	-0.28	1.40	-2.60	-1.40	155.18	5,164.13	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	21.58	19	15	-21.58	0.00	69,511	3,245
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,495,916
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	2,383,676
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.98	1,400	0	-99.98	140.00	2,079	55,861
Zambian Breweries	3	2,257	6,997	-3.33	99.89	99.88	2,850	3	-99.89	19.23	1,692	606
Zambia Sugar Company	0	2,259	587	-4.00	99.90	99.91	300	0	-99.91	18.18	1,646	41,970
Chilanga Cement	8	10,000	82,000	0.00	99.90	99.89	8,500	8	-99.90	2.50	1,640	112,937
Standard Chartered Bank Zambia Plc	1	1,926	1,733	0.00	99.89	100.00	45,000	1	-100.00	12.50	1,500	102,355
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	229,635
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	24,973
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	40,082
Farmers House	3	100	300	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,401
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	65,601
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	413
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	156
Copperbelt Energy Corporation	1	306,859	257,762	-1.20	99.88	99.87	690	1	-99.88	29.23	1	313,152

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
5,345.00	-0.28	1.40	-2.60	-1.40	155.18	5,164.13	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	-0.29	-2.62	-22.48	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.28	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	285
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.71	-60.47	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	455
Zambia National Commercial Bank	0.00	0	0	-2.22	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	11
Zambian Breweries	0.00	2,257	1	3.02	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Zambia Sugar Company	0.00	2,259	0	4.35	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	8
Chilanga Cement	0.00	10,000	15	-0.26	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	22
Standard Chartered Bank Zambia Plc	0.00	1,926	0	0.00	-99.89	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	-0.30	-99.90	-99.90	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.30	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	44
National Breweries	0.00	0	0	-0.30	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	5
British American Tobacco (Zambia)	0.00	0	0	-0.27	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	8
Farmers House	0.00	100	0	-0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	12
African Explosives Zambia Plc	0.00	0	0	-0.16	-99.90	-99.93	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	306,859	61	1.29	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	60

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.	1.10	1,122	1,234	3.51	-10.00	98.45	72.00	0.65	-98.47	69.23	1,343	138
Econet Wireless Holdings Ltd.	7.10	1,591	11,296	0.00	-57.78	98.18	400.00	3.70	-98.23	91.89	690	115
Innsco Africa Ltd.	0.93	3,426	3,186	0.00	-32.86	98.45	61.10	0.53	-98.48	75.47	502	32
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.80	108.00	0.95	-98.80	36.84	250	3
OK ZIMBABWE	0.20	5,094	1,019	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
British American Tobacco Holdings	7.25	341	2,472	-3.57	-101.39	95.99	190.00	1.90	-96.18	281.58	149	4
Seed Co Of Zimbabwe	0.62	0	0	0.00	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	31,179	9,042	0.00	-38.10	98.47	18.70	0.14	-98.45	107.14	103	25
CBZ Holdings	0.13	15,003	1,950	-8.33	-30.00	98.38	7.49	0.07	-98.26	85.71	88	12
Tobacco Sales Ltd.	0.19	750	143	-5.56	-58.33	97.29	8.00	0.06	-97.63	216.67	65	1
Barclays Bank of Zimbabwe Ltd.	0.03	1,275	38	0.00	0.00	99.30	4.50	0.02	-99.33	50.00	64	5
Meikles Africa Ltd.	0.23	1,252	288	0.00	-53.33	98.72	18.00	0.12	-98.72	91.67	57	3
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	340	10	0.00	0.00	98.89	2.75	0.02	-98.91	50.00	55	3
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
AICO AFRICA	0.08	2,080	166	11.11	11.11	99.59	20.00	0.08	-99.60	0.00	42	2
Colcom Holdings Ltd.	0.25	7	2	3.85	0.00	99.29	33.50	0.22	-99.25	13.64	39	0
Bindura Nickel Corporation Ltd.	0.03	156	5	0.00	-50.00	98.57	2.50	0.01	-98.80	200.00	36	0
Edgars Stores Ltd.	0.11	920	101	8.33	-37.50	98.80	9.20	0.07	-98.80	57.14	31	3
Hwange Colliery Co. Ltd	0.16	27	4	0.00	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	0	0	0.00	16.67	99.55	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	1,977	20	0.00	0.00	98.89	0.88	0.01	-98.86	0.00	24	1
Bicc Cafca Ltd.	0.55	0	0	0.00	-37.50	99.20	69.00	0.40	-99.20	37.50	17	0

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