

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	6,968.58	0.01	0.01	-0.03	7,412.17	6,877.19	7.14	-0.36	-0.36	-4.53	0.37	0.37	4.71
Egypt	EGX30	5,218.44	0.00	0.00	44.06	5,628.09	3,586.55	6.03	0.00	0.00	-0.01	0.01	0.01	44.08
Ghana	GSE Composite	1,016.47	0.00	0.00	4.90	1,188.91	890.18	1.71	0.23	0.23	4.09	-0.23	-0.23	0.78
Ivory Coast	IC COMP	148.51	0.55	0.55	6.93	162.18	134.37	495.47	0.10	0.10	-2.62	0.45	0.45	9.81
Kenya	NSE 20	3,312.15	0.25	0.25	3.34	4,199.91	3,070.36	83.10	0.12	0.12	-2.32	0.13	0.13	5.79
Malawi	MSE AISI	5,437.39	0.00	0.00	1.27	5,483.68	4,841.85	167.50	-0.30	-0.30	2.41	0.30	0.30	-1.12
Mauritius	SEMDEX	1,779.70	0.36	0.36	-5.76	2,113.61	1,773.31	28.85	-0.35	-0.35	-1.70	0.71	0.71	-4.12
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.39	0.08	0.08	-2.28	-0.08	-0.08	2.33
Namibia	LOCAL	233.22	0.07	0.07	5.44	233.22	174.22	7.44	-0.88	-0.88	-8.03	0.96	0.96	14.65
Nigeria	NIG ALSI	20,193.40	0.35	0.35	-2.59	25,995.54	19,732.34	157.65	0.00	0.00	-2.87	0.35	0.35	0.28
South Africa	JSE ALSI	34,298.48	0.01	0.01	7.23	34,386.97	28,391.18	7.44	-0.88	-0.88	-8.03	0.89	0.89	16.59
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.44	-0.88	-0.88	-8.03	0.89	0.89	12.49
Tanzania	DSEI Index	1,314.24	0.00	0.00	0.84	1,314.24	1,172.67	1,600.00	0.00	0.00	1.14	0.00	0.00	-0.29
Tunisia	TUNIS	4,785.46	0.35	0.35	1.34	4,785.46	4,091.36	1.50	-0.10	-0.10	-0.02	0.45	0.45	1.36
Uganda	USE ALSI	896.27	0.00	0.00	7.60	1,243.02	767.11	2,393.00	0.55	0.55	-3.51	-0.54	-0.54	11.51
Zambia	LUSE ALSI	3,878.13	0.06	0.06	-2.68	4,189.04	3,563.03	5,267.00	0.32	0.32	2.77	-0.26	-0.26	-5.31
Zimbabwe	Industrial	144.95	-0.74	-0.74	-0.62	168.20	137.22	1.00	0.00	0.00	0.00	-0.74	-0.74	-0.62

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Mauritius Leasing Co. Ltd.	Mauritius	8.03
Bamburi Cement	Kenya	6.21
Dangote Sugar Refinery Plc	Nigeria	4.93
Tanzania Portland Cement Co.	Tanzania	4.81
United Bank for Africa Plc (Group)	Nigeria	4.80

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mauritius Leasing Co. Ltd.	Mauritius	8.40
Bamburi Cement	Kenya	6.08
Dangote Sugar Refinery Plc	Nigeria	4.94
Tanzania Portland Cement Co.	Tanzania	4.81
United Bank for Africa Plc (Group)	Nigeria	4.80

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Flour Mills Nigeria Plc	Nigeria	-4.99
Guinness Nigeria Plc	Nigeria	-4.95
Union Bank of Nigeria Plc	Nigeria	-4.93
OK ZIMBABWE	Zimbabwe	-4.35
KenolKobil	Kenya	-4.31

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Flour Mills Nigeria Plc	Nigeria	-4.98
Guinness Nigeria Plc	Nigeria	-4.95
Union Bank of Nigeria Plc	Nigeria	-4.92
KenolKobil	Kenya	-4.43
OK ZIMBABWE	Zimbabwe	-4.35

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
7.14	-0.36	-0.36	-4.53	7.74	0.41	6.94	5.94



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)
First National Bank of Botswana Ltd.	2.65	127,834	338,760	0.00	0.00	0.00	2.86	2.53	-7.34	4.74	6,740	46,426
Barclays Bank of Botswana Ltd.	7.00	70,909	496,363	0.57	1.45	20.69	7.10	5.69	-1.41	23.02	5,965	43,171
Letshego Limited	1.40	10,687	14,962	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	98,436
Botswana Insurance Holdings Ltd.	9.81	44,935	440,812	0.10	0.51	-16.51	12.11	9.60	-18.99	2.19	2,757	6,942
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	7.36	10.05	8.42	-10.05	7.36	2,697	3,184
Sechaba Brewery Holdings Ltd.	12.06	9,335	112,580	0.00	0.08	7.20	12.06	11.25	0.00	7.20	1,604	8,129
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,142
Engen Botswana Ltd.	5.50	56,513	310,822	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,261
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	80,522	103,068	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,212
ABC Holdings Ltd.	4.35	1,000	4,350	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,584
G4S Security Services(Botswana) Ltd	6.19	518	3,206	0.16	3.17	89.59	6.19	0.46	0.00	1,245.65	495	1,455
Sefalana Holding Company Ltd.	2.80	1,678	4,698	0.00	-0.36	-1.75	3.30	2.80	-15.15	0.00	463	3,465
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	3,297
Primetime Property Holdings Limited	1.85	1,047	1,937	0.00	-2.12	-2.63	2.70	1.82	-31.48	1.65	285	5,657
RDC Properties Ltd.	6.95	2,505	17,410	-0.71	-4.01	10.32	7.61	6.30	-8.67	10.32	240	254
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,793
Cresta Marakanelo Ltd	0.91	0	0	0.00	15.19	-29.46	1.40	0.75	-35.00	21.33	168	1,351
FSG Limited	1.30	0	0	0.00	-12.16	-18.75	1.76	1.30	-26.14	0.00	156	235
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
7.14	-0.36	-0.36	-4.53	7.74	0.41	6.94	5.94



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)
First National Bank of Botswana Ltd.	0.37	127,834	47,478	0.36	4.75	-7.06	0.43	0.34	-14.44	7.81	944	6,214
Barclays Bank of Botswana Ltd.	0.98	70,909	69,569	0.94	6.26	12.17	1.05	0.85	-6.29	14.94	836	5,831
Letshego Limited	0.20	10,687	2,097	0.36	-4.15	-29.67	0.29	0.18	-32.58	7.68	389	13,292
Botswana Insurance Holdings Ltd.	1.37	44,935	61,781	0.46	5.28	-22.41	1.87	1.26	-26.43	9.04	386	926
Standard Chartered Bank of Botswana Ltd.	1.27	0	0	0.36	3.49	-0.22	1.50	1.19	-15.70	6.29	378	425
Sechaba Brewery Holdings Ltd.	1.69	9,335	15,778	0.36	4.83	-0.37	1.81	1.57	-6.67	7.90	224	1,084
Furniture Mart Botswana Ltd.	0.21	0	0	0.36	-2.45	5.71	0.25	0.02	-15.40	811.79	126	152
Engen Botswana Ltd.	0.77	56,513	43,560	0.36	4.75	-20.26	1.06	0.72	-27.48	6.33	123	306
Wilderness Holdings Limited	0.48	0	0	0.36	-3.75	-21.00	0.61	0.47	-22.14	2.41	110	0
Turnstar Holdings Ltd.	0.18	80,522	14,446	0.36	-0.68	-30.43	0.26	0.17	-31.42	3.94	102	162
ABC Holdings Ltd.	0.61	1,000	610	0.36	0.14	30.41	0.73	0.45	-16.92	34.32	91	212
G4S Security Services(Botswana) Ltd	0.87	518	449	0.52	8.06	76.20	0.87	0.06	0.00	1,285.78	69	197
Sefalana Holding Company Ltd.	0.39	1,678	658	0.36	4.37	-8.69	0.48	0.36	-17.56	7.80	65	469
A-CAP Resources Ltd	0.28	0	0	0.36	25.45	-59.68	0.65	0.22	-56.55	28.28	56	0
Letlole La Rona	0.16	0	0	0.36	-0.49	0.00	0.24	0.15	-34.21	4.04	44	445
Primetime Property Holdings Limited	0.26	1,047	271	0.36	2.53	-9.51	0.42	0.25	-37.62	4.94	40	766
RDC Properties Ltd.	0.97	2,505	2,440	-0.36	0.55	2.53	1.13	0.95	-13.48	2.65	33	34
Chobe Holdings Ltd.	0.31	0	0	0.36	4.75	-24.27	0.42	0.28	-27.27	8.79	27	238
Cresta Marakanelo Ltd	0.13	0	0	0.36	20.66	-34.44	0.22	0.10	-41.08	28.40	23	181
FSG Limited	0.18	0	0	0.36	-7.99	-24.49	0.28	0.18	-34.18	2.42	21	31
Imara Holdings Limited	0.34	0	0	0.36	19.71	-18.89	0.47	0.28	-28.70	20.96	19	58
RPC Data Ltd.	0.04	0	0	0.36	4.75	-3.49	0.05	0.03	-19.92	23.53	1	0
Olympia Capital Corporation	0.04	0	0	0.36	13.86	-48.37	0.07	0.03	-50.56	17.06	1	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
495.47	0.10	0.10	-2.62	3.54	19.23	476.53	4.04

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)
Sonatel	126,000	493	62,118,000	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	25,173,326
Saph	49,000	169	8,281,000	0.00	22.50	96.00	49,000	20,600	0.00	137.86	250,468	2,512,329
Palm Cote d'Ivoire	20,000	6,596	131,920,000	0.00	29.03	63.27	20,000	8,885	0.00	125.10	154,593	1,587,542
Societe Des Caoutchoucs de Grand Bereby.	69,000	111	7,659,000	2.22	23.21	130.00	69,000	28,000	0.00	146.43	149,040	762,069
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	50,437
Onatel Burkina	40,000	0	0	0.00	-9.09	-18.37	49,000	40,000	-18.37	0.00	136,000	211,081
Societe Generale de Banques en Cote d'Ivoire	43,000	560	24,080,000	0.00	22.51	10.26	45,000	29,955	-4.44	43.55	133,777	271,376
Compagnie Ivoirienne d'Electricite	24,990	69	1,724,310	-0.04	50.54	77.23	25,850	13,500	-3.33	85.11	69,972	88,998
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	21,477
Societe Ivoirienne des Tabacs	65,000	8	520,000	1.56	1.56	3.17	65,000	57,500	0.00	13.04	58,353	125,805
Banque Internationale Pour le Commerce et l'Indus	33,005	0	0	0.00	3.14	-13.14	40,000	28,900	-17.49	14.20	55,008	95,927
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	159,242
Total Cote d'Ivoire	70,500	0	0	0.00	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,576
Bank Of Africa-Benin	49,055	100	4,905,500	0.11	92.37	180.31	49,055	16,300	0.00	200.95	44,149	264,190
Societe Multinationale De Bitumes	19,000	1	19,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	41,965
Sode CI	26,000	21	546,000	0.00	862.96	116.67	28,975	2,600	-10.27	900.00	23,400	45,605
Compagnie Francais Afrique	15,000	0	0	0.00	-9.12	-18.92	18,500	14,000	-18.92	7.14	16,695	6,835
Shell Cote d'Ivoire	13,000	20	260,000	3.13	0.31	-29.73	18,500	11,100	-29.73	17.12	16,380	14,179,578
Siem	22,000	2	44,000	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	5,266
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,532
Filtisac S.A.	2,650	235	622,750	1.92	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	61,552
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	30,345
Sicable	32,000	0	0	0.00	10.34	52.38	40,000	21,000	-20.00	52.38	4,736	93,853
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	4,762
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,138

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
495.47	0.10	0.10	-2.62	3.54	19.23	476.53	4.04



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)
Sonatel	254.31	493	125,373	-0.10	7.82	-24.11	368.36	217.89	-30.96	16.71	2,543	49,703
Saph	98.90	169	16,714	-0.10	25.79	88.87	99.77	44.23	-0.88	123.58	505	4,986
Palm Cote d'Ivoire	40.37	6,596	266,255	-0.10	32.50	57.33	43.05	19.08	-6.23	111.57	312	3,187
Societe Des Caoutchoucs de Grand Bereby.	139.26	111	15,458	2.12	26.53	121.64	139.26	59.84	0.00	132.73	300	1,526
SOC DE LIMONADERIES ET BRASS	347.75	0	0	-0.10	8.55	-16.90	449.37	315.65	-22.61	10.17	285	100
Onatel Burkina	80.73	0	0	-0.10	-6.65	-21.34	105.71	80.02	-23.63	0.89	274	418
Societe Generale de Banques en Cote d'Ivoire	86.79	560	48,601	-0.10	25.80	6.25	92.45	64.01	-6.12	35.58	270	540
Compagnie Ivoirienne d'Electricite	50.44	69	3,480	-0.14	54.59	70.79	52.71	29.32	-4.31	72.05	141	178
Unilever Cote D'Ivoire	77.71	0	0	-0.10	4.05	-29.63	118.58	73.09	-34.46	6.33	125	43
Societe Ivoirienne des Tabacs	131.19	8	1,050	1.46	4.29	-0.58	141.73	119.47	-7.44	9.81	117	250
Banque Internationale Pour le Commerce et l'Indus	66.61	0	0	-0.10	5.91	-16.30	88.39	57.35	-24.64	16.16	111	189
Nestle Cote d'Ivoire	86.79	0	0	-0.10	-8.01	-21.82	1,016.44	85.50	-91.46	1.51	95	314
Total Cote d'Ivoire	142.29	0	0	-0.10	-2.16	-22.80	214.81	139.56	-33.76	1.95	89	55
Bank Of Africa-Benin	99.01	100	9,901	0.01	97.55	170.12	105.49	35.55	-6.14	178.47	89	519
Societe Multinationale De Bitumes	38.35	1	38	-0.10	2.69	2.00	48.55	36.62	-21.02	4.71	74	84
Sode CI	52.48	21	1,102	-0.10	888.86	108.79	59.08	5.48	-11.18	858.47	47	91
Compagnie Francais Afrique	30.27	0	0	-0.10	-6.67	-21.87	41.61	27.89	-27.24	8.55	33	13
Shell Cote d'Ivoire	26.24	20	525	3.03	3.01	-32.28	41.61	23.14	-36.94	13.36	33	28,911
Siem	44.40	2	89	-0.10	-1.13	-22.34	61.40	42.59	-27.68	4.25	27	10
Peyrissac Cote d'Ivoire	161.46	0	0	-0.10	-2.20	-18.85	222.03	153.73	-27.28	5.03	25	21
Filtisac S.A.	5.35	235	1,257	1.82	0.79	-21.43	8.23	5.02	-34.99	6.45	18	123
Societe Ivoirienne d'Oxygene et d'Acetylene	14.13	5	71	-0.10	7.21	-15.68	19.61	12.99	-27.95	8.79	12	61
Sicable	64.59	0	0	-0.10	13.31	46.84	87.46	43.88	-26.15	47.17	9	189
Societe Africaine de Representations Industrielles	70.64	6	424	-0.10	8.11	-19.70	94.46	65.27	-25.22	8.23	9	9
Abidjan Catering	15.14	0	0	-0.10	63.87	72.08	15.14	6.87	0.00	120.38	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	-0.01	-0.01	-0.01	2.38	0.04	5.98	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	276.28	0	0	0.00	37.35	21.67	285.08	196.95	-3.09	40.28	57,725	351,999
Telecom Egypt	15.99	0	0	0.00	21.04	-0.25	17.37	12.34	-7.94	29.58	27,296	86,142
Orascom Telecom Holdings S.A.E (OT)	4.16	0	0	0.00	39.60	14.92	4.54	2.62	-8.37	58.78	21,822	229,134
Egyptian Company for Mobile Services (MobiNil	177.11	0	0	0.00	126.40	32.96	178.63	74.94	-0.85	136.34	17,711	227,784
Commercial International Bank	25.05	0	0	0.00	33.96	-31.35	33.39	18.70	-24.98	33.96	14,866	367,949
National Societe Generale Bank	28.73	0	0	0.00	41.46	-32.83	39.68	20.06	-27.60	43.22	11,584	36,637
Abou Kir Fertilizers	130.39	0	0	0.00	1.68	-33.92	240.84	123.45	-45.86	5.62	10,969	6,968
Talaat Mostafa Group(Tmg)	4.77	0	0	0.00	61.15	-26.95	5.88	2.81	-18.88	69.75	9,843	260,192
EFG Hermes Hldgs.	14.81	0	0	0.00	47.95	-43.94	23.78	9.67	-37.72	53.15	7,083	108,513
El Ezz Aldekhela Steel- Alexandria	518.37	0	0	0.00	21.46	-21.29	692.95	404.28	-25.19	28.22	6,927	2,529
Elswedey Cables Holding Co	27.01	0	0	0.00	30.23	-40.95	42.13	18.10	-35.89	49.23	6,034	35,432
Juhayna Food Industries	4.82	0	0	0.00	23.59	-11.88	5.79	3.69	-16.75	30.62	3,501	36,663
G.B. Capital For Trade And Financia	23.80	0	0	0.00	13.50	-39.10	35.18	19.38	-32.35	22.81	3,070	7,363
Misr Cement	94.38	0	0	0.00	5.55	-7.04	126.67	87.90	-25.49	7.37	2,819	22,799
Egyptian Iron & Steel	5.50	0	0	0.00	39.95	-20.75	8.01	3.89	-31.34	41.39	2,686	4,894
Delta Sugar	18.27	0	0	0.00	8.04	-1.19	23.30	16.62	-21.59	9.93	2,597	6,167
Oriental Weavers	28.42	0	0	0.00	-5.20	-12.63	32.97	27.99	-13.80	1.54	2,557	13,003
Sinai Cement	34.97	0	0	0.00	22.02	-23.31	61.48	28.42	-43.12	23.05	2,447	22,006
Palm Hills Development Company	2.25	0	0	0.00	106.42	-53.80	4.39	1.07	-48.75	110.28	2,358	148,156
Pioneers Holding	4.54	0	0	0.00	104.50	84.55	5.24	2.02	-13.36	124.75	2,270	112,189
Housing & Development Bank	14.92	0	0	0.00	35.51	-34.90	20.63	10.61	-27.68	40.62	1,715	11,621
Cairo Poultry	11.15	0	0	0.00	11.50	-14.10	15.83	9.54	-29.56	16.88	1,618	13,974
Six of October Development & Investment	17.28	0	0	0.00	116.81	-46.42	29.04	7.44	-40.50	132.26	1,566	57,097
Egypt Kuwait Holding Co	1.24	0	0	0.00	26.53	-1.59	1.40	0.94	-11.43	31.91	1,040	10,493
Arab Cotton Ginning	3.39	0	0	0.00	60.66	10.06	4.26	2.09	-20.42	62.20	918	51,460

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	-0.01	-0.01	-0.01	2.38	0.04	5.98	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	45.81	0	0	0.00	37.37	18.82	47.97	32.72	-4.50	40.02	9,571	55,813
Telecom Egypt	2.65	0	0	0.00	21.06	-2.59	2.92	2.06	-9.11	28.81	4,525	13,393
Orascom Telecom Holdings S.A.E (OT)	0.69	0	0	0.00	39.62	12.22	0.75	0.47	-7.81	48.22	3,618	31,285
Egyptian Company for Mobile Services (MobiNil	29.37	0	0	0.00	126.43	29.84	29.37	12.42	0.00	136.51	2,936	34,361
Commercial International Bank	4.15	0	0	0.00	33.97	-32.96	5.61	3.10	-25.95	33.87	2,464	56,849
National Societe Generale Bank	4.76	0	0	0.00	41.48	-34.40	6.57	3.33	-27.52	43.12	1,920	5,640
Abou Kir Fertilizers	21.62	0	0	0.00	1.69	-35.47	40.36	20.51	-46.42	5.43	1,818	1,099
Talaat Mostafa Group(Tmg)	0.79	0	0	0.00	61.17	-28.67	0.99	0.47	-19.93	69.98	1,632	39,923
EFG Hermes Hldgs.	2.46	0	0	0.00	47.97	-45.26	3.99	1.61	-38.52	52.87	1,174	17,196
El Ezz Aldekhela Steel- Alexandria	85.95	0	0	0.00	21.47	-23.14	116.60	67.12	-26.29	28.05	1,148	396
Elswedey Cables Holding Co	4.48	0	0	0.00	30.25	-42.33	7.08	3.02	-36.78	48.34	1,000	5,520
Juhayna Food Industries	0.80	0	0	0.01	23.61	-13.95	0.97	0.62	-17.75	29.85	580	5,765
G.B. Capital For Trade And Financia	3.95	0	0	0.00	13.51	-40.53	5.91	3.21	-33.22	22.85	509	1,160
Misr Cement	15.65	0	0	0.00	5.56	-9.22	21.29	14.60	-26.48	7.19	467	3,752
Egyptian Iron & Steel	0.91	0	0	0.01	39.97	-22.61	1.32	0.64	-31.03	41.59	445	761
Delta Sugar	3.03	0	0	0.00	8.06	-3.51	3.91	2.75	-22.62	10.08	430	951
Oriental Weavers	4.71	0	0	0.00	-5.19	-14.68	5.51	4.64	-14.45	1.66	424	2,136
Sinai Cement	5.80	0	0	0.00	22.03	-25.11	10.29	4.71	-43.65	23.05	405	3,454
Palm Hills Development Company	0.37	0	0	0.00	106.45	-54.88	0.74	0.18	-49.40	110.55	391	23,079
Pioneers Holding	0.75	0	0	0.00	104.53	80.23	0.88	0.34	-14.49	122.00	376	16,752
Housing & Development Bank	2.47	0	0	0.00	35.53	-36.43	3.47	1.78	-28.61	38.98	284	1,799
Cairo Poultry	1.85	0	0	0.00	11.51	-16.11	2.66	1.59	-30.54	16.03	268	2,078
Six of October Development & Investment	2.87	0	0	0.00	116.84	-47.68	4.88	1.23	-41.26	132.56	259	8,413
Egypt Kuwait Holding Co	0.21	0	0	0.00	26.55	-3.90	0.24	0.16	-12.55	32.13	172	1,573
Arab Cotton Ginning	0.56	0	0	0.00	60.68	7.48	0.71	0.35	-20.36	62.22	152	7,633

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
1.71	0.23	0.23	4.09	12.73	0.07	1.58	4.49

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	100	3,500	0.00	12.90	0.00	35.01	20.07	-0.03	74.39	31,675	326
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,997	0
Standard Chartered Bank Ghana Ltd.	51.00	520	26,520	2.00	12.14	9.00	70.00	38.66	-27.14	31.92	981	3,957
Ecobank Ghana Ltd	3.20	700	2,240	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	742
Unilever Ghana Ltd.	8.00	27,800	222,400	0.00	20.48	33.11	8.00	0.36	0.00	2,122.22	500	563
Ghana Commercial Bank Ltd.	1.85	27,300	50,505	0.00	0.00	-22.92	3.03	1.84	-38.94	0.54	490	2,380
Total Petroleum Ghana Ltd.	25.00	120	3,000	0.00	26.07	78.57	30.00	0.06	-16.67	41,566.67	349	166
Guinness Ghana Breweries Ltd.	1.57	0	0	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	1,000	460	2.22	-2.13	-37.84	0.76	0.44	-39.47	4.55	153	151
Produce Buying Co	0.24	1,600	384	0.00	-4.00	33.33	0.30	0.18	-20.00	33.33	115	37
UT Financial Services Limited	0.32	0	0	0.00	0.00	18.52	104.42	0.25	-99.69	28.00	96	936
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	10,400	3,848	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	339
Ghana Oil Company Ltd	0.32	1,400	448	0.00	0.00	3.23	0.33	0.29	-3.03	10.34	67	219
Benso Oil Palm Plantation	1.76	0	0	0.00	60.00	120.00	1.78	0.75	-1.12	134.67	61	146
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	4.65	0.45	0.33	0.00	36.36	57	81
Cal Bank Plc	0.24	1,000	240	0.00	-14.29	-31.43	0.34	0.22	-29.41	9.09	57	300
Fan Milk Ltd.	2.19	200	438	-0.45	-7.59	-12.75	3.11	1.78	-29.58	23.03	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	1,800	306	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	378
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	1,100	385	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
1.71	0.23	0.23	4.09	12.73	0.07	1.58	4.49

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	20.51	100	2,051	-0.23	8.47	0.00	21.57	13.08	-4.94	56.80	18,561	193
AngloGold Ashanti Ltd	19.92	0	0	-0.23	-3.93	-11.91	22.73	19.41	-12.33	2.67	7,616	0
Standard Chartered Bank Ghana Ltd.	29.89	520	15,541	1.76	7.73	-3.98	46.43	23.58	-35.64	26.76	575	2,406
Ecobank Ghana Ltd	1.88	700	1,313	-0.23	-3.62	-19.46	2.35	1.81	-20.07	3.88	431	446
Unilever Ghana Ltd.	4.69	27,800	130,326	-0.23	15.75	17.26	5.00	0.23	-6.19	1,898.29	293	338
Ghana Commercial Bank Ltd.	1.08	27,300	29,596	-0.23	-3.93	-32.10	2.00	1.07	-45.78	1.02	287	1,433
Total Petroleum Ghana Ltd.	14.65	120	1,758	-0.23	21.12	57.31	18.99	0.04	-22.85	37,367.77	204	99
Guinness Ghana Breweries Ltd.	0.92	0	0	-0.23	-1.41	-12.47	1.04	0.79	-11.85	16.50	194	219
Clydestone (GH) Ltd.	0.02	0	0	-0.23	-3.93	-49.66	0.05	0.02	-50.00	2.63	129	0
SSB Bank Ltd.	0.27	1,000	270	1.98	-5.97	-45.24	0.50	0.25	-46.16	6.94	89	89
Produce Buying Co	0.14	1,600	225	-0.23	-7.77	17.46	0.20	0.12	-28.23	18.55	67	22
UT Financial Services Limited	0.19	0	0	-0.23	-3.93	4.41	68.05	0.16	-99.72	14.19	56	569
Trust Bank	0.23	0	0	-0.23	-3.93	-73.51	0.89	0.23	-73.63	2.67	46	0
SIC Insurance Company Limited	0.22	10,400	2,255	-0.23	-11.13	-32.10	0.36	0.21	-39.20	5.60	42	202
Ghana Oil Company Ltd	0.19	1,400	263	-0.23	-3.93	-9.07	0.21	0.18	-11.72	2.68	39	131
Benso Oil Palm Plantation	1.03	0	0	-0.23	53.72	93.80	1.05	0.50	-1.50	106.36	35	86
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.23	-3.93	-7.81	0.28	0.22	-7.18	20.52	33	49
Cal Bank Plc	0.14	1,000	141	-0.23	-17.65	-39.59	0.22	0.13	-37.40	5.16	33	178
Fan Milk Ltd.	1.28	200	257	-0.69	-11.22	-23.14	2.05	1.09	-37.53	17.41	25	1,036
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.23	-3.93	-84.68	0.93	0.14	-84.87	2.63	23	3
Ayrton Drug Manufacturing Ltd	0.10	1,800	179	-0.23	-3.93	-11.91	0.11	0.10	-12.32	2.68	21	224
Cocoa Processing Co.	0.01	0	0	-0.24	-3.93	-11.91	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.21	1,100	226	-0.23	-11.51	-38.34	0.37	0.20	-44.19	3.22	5	298
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.23	-12.66	-11.91	0.07	0.05	-19.73	8.52	2	37
Aluworks Ltd.	0.07	0	0	-0.23	-11.32	-51.95	0.15	0.07	-52.18	0.29	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
83.10	0.12	0.12	-2.32	-0.38	5.66	89.34	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	190.00	5,900	1,121,000	0.00	10.47	4.40	215.00	150.00	-11.63	26.67	150,247	564,294
Safaricom	3.10	4,173,300	12,937,230	1.64	3.33	-22.50	4.20	2.75	-26.19	12.73	124,000	812,152
Barclays Bank Kenya	13.80	1,458,000	20,120,400	0.73	5.75	-20.00	69.50	10.55	-80.14	30.81	74,955	224,833
Equity Bank Limited	18.50	4,176,700	77,268,950	-2.63	12.80	-35.09	28.25	15.80	-34.51	17.09	68,501	983,844
Kenya Commercial Bank	20.50	2,364,000	48,462,000	0.00	21.66	-11.83	26.75	14.70	-23.36	39.46	60,857	496,321
Bamburi Cement	154.00	6,500	1,001,000	6.21	23.20	-21.43	198.00	125.00	-22.22	23.20	55,895	115,013
Standard Chartered Bank	172.00	800	137,600	1.78	7.50	-38.35	278.00	155.00	-38.13	10.97	46,778	42,008
Co-Operative Bank Of Kenya Ltd	11.80	437,800	5,166,040	0.43	-3.67	-41.73	20.25	11.60	-41.73	1.72	41,209	186,936
British American Tobacco (Kenya) Ltd	326.00	139,500	45,477,000	0.31	32.52	12.03	326.00	220.00	0.00	48.18	32,600	210,690
Kenya Power & Lighting	14.05	101,300	1,423,265	-2.43	-19.94	-36.14	22.75	14.05	-38.24	0.00	24,371	144,093
Nation Media Group	149.00	11,600	1,728,400	0.68	6.43	-13.87	188.00	134.00	-20.74	11.19	23,410	48,776
Diamond Trust Kenya	91.00	80,300	7,307,300	-1.62	0.55	-36.81	158.00	85.00	-42.41	7.06	17,803	67,323
KenolKobil	11.10	856,600	9,508,260	-4.31	11.56	18.72	11.60	9.00	-4.31	23.33	16,336	86,372
Kenya Electricity Gen. Comp	7.35	218,500	1,605,975	-1.34	-13.02	-51.64	15.75	7.20	-53.33	2.08	16,157	40,277
Athi River Mining	157.00	3,000	471,000	1.29	-0.63	-11.80	189.00	140.00	-16.93	12.14	15,551	38,986
Scangroup Limited	41.75	3,200	133,600	0.00	0.60	-28.02	63.00	35.00	-33.73	19.29	11,889	271,307
CFC Bank	42.25	28,300	1,195,675	0.60	5.63	-46.52	80.50	38.00	-47.52	11.18	11,563	10,161
NIC Bank Ltd.	28.75	528,500	15,194,375	-0.86	19.79	-42.50	50.50	23.25	-43.07	23.66	11,353	44,063
Centum Investment Company Ltd	14.70	282,600	4,154,220	-0.34	8.89	-33.18	23.75	11.30	-38.11	30.09	9,781	40,786
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	17.10	21,100	360,810	-1.72	-17.59	-56.71	42.50	17.05	-59.76	0.29	7,893	27,365
Mumias Sugar Co	4.80	335,000	1,608,000	-1.03	-9.43	-40.37	8.05	4.50	-40.37	6.67	7,344	71,194
National Bank of Kenya	21.25	16,400	348,500	0.00	4.94	-54.79	46.25	18.05	-54.05	17.73	5,950	5,519
TransCentury Limited	20.25	10,300	208,575	-2.41	-25.69	0.00	33.00	20.25	-38.64	0.00	5,547	23,758
East African Portland Cement	56.00	0	0	0.00	0.00	-44.55	102.00	51.50	-45.10	8.74	5,040	35

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
83.10	0.12	0.12	-2.32	-0.38	5.66	89.34	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	2.29	5,900	13,490	-0.12	13.08	3.64	2.56	1.46	-10.85	56.58	1,808	6,630
Safaricom	0.04	4,173,300	155,664	1.52	5.78	-23.06	0.05	0.03	-25.55	27.74	1,492	9,523
Barclays Bank Kenya	0.17	1,458,000	242,174	0.61	8.25	-20.58	0.81	0.10	-79.53	63.32	902	2,655
Equity Bank Limited	0.22	4,176,700	929,733	-2.75	15.48	-35.56	0.34	0.16	-34.26	38.95	824	11,511
Kenya Commercial Bank	0.25	2,364,000	583,199	-0.12	24.55	-12.46	0.32	0.15	-22.69	68.28	732	5,842
Bamburi Cement	1.85	6,500	12,046	6.08	26.12	-22.00	2.38	1.43	-22.11	30.02	672	1,368
Standard Chartered Bank	2.07	800	1,656	1.65	10.05	-38.80	3.35	1.70	-38.13	21.52	562	495
Co-Operative Bank Of Kenya Ltd	0.14	437,800	62,168	0.30	-1.39	-42.15	0.24	0.13	-41.49	8.98	495	2,199
British American Tobacco (Kenya) Ltd	3.92	139,500	547,259	0.19	35.66	11.22	3.92	2.20	0.00	78.72	392	2,490
Kenya Power & Lighting	0.17	101,300	17,130	-2.55	-18.05	-36.60	0.27	0.16	-37.69	5.56	293	1,696
Nation Media Group	1.79	11,600	20,799	0.55	8.95	-14.49	2.24	1.32	-20.00	35.95	281	572
Diamond Trust Kenya	1.10	80,300	87,937	-1.74	2.94	-37.26	1.83	0.90	-40.29	21.72	214	793
KenolKobil	0.13	856,600	114,442	-4.43	14.20	17.86	0.14	0.09	-4.43	43.35	196	1,010
Kenya Electricity Gen. Comp	0.09	218,500	19,315	-1.46	-10.96	-51.99	0.19	0.09	-52.70	2.55	194	468
Athi River Mining	1.89	3,000	5,668	1.17	1.72	-12.43	2.21	1.46	-14.52	29.41	187	452
Scangroup Limited	0.50	3,200	1,608	-0.12	2.99	-28.54	0.76	0.35	-33.49	45.12	143	3,218
CFC Bank	0.51	28,300	14,388	0.47	8.13	-46.91	0.97	0.41	-47.71	25.22	139	119
NIC Bank Ltd.	0.35	528,500	182,861	-0.98	22.63	-42.92	0.61	0.26	-43.27	33.33	136	521
Centum Investment Company Ltd	0.18	282,600	49,992	-0.46	11.47	-33.66	0.28	0.13	-36.50	39.95	117	482
Jubilee Holdings	1.81	0	0	-0.12	2.37	-20.37	2.64	1.68	-31.58	7.71	98	2
Kenya Airways	0.21	21,100	4,342	-1.84	-15.64	-57.02	0.49	0.20	-57.94	0.54	95	321
Mumias Sugar Co	0.06	335,000	19,363	-1.15	-7.29	-40.80	0.10	0.05	-40.53	15.14	88	832
National Bank of Kenya	0.26	16,400	4,193	-0.12	7.43	-55.11	0.55	0.21	-53.91	24.19	71	65
TransCentury Limited	0.24	10,300	2,510	-2.53	-23.93	0.00	0.36	0.24	-31.53	0.00	66	281
East African Portland Cement	0.67	0	0	-0.12	2.37	-44.95	1.23	0.52	-45.30	30.52	60	0

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
167.50	-0.30	-0.30	2.41	10.50	7.05	159.25	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	120,403,564
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	33,282,144
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	7,798,534
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	973,440
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-2.86	200	130	-15.00	30.77	1,706,876	583,407
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	4,783,032
NBS Bank Malawi	1,000	10,479	10,479,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,747,485
Malawi Property Company Limited	300	27,000	8,100,000	0.00	0.00	-3.23	307	30	-2.28	900.00	344,707	2,543,330
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,536,960
Nico Holdings Limited	1,200	0	0	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	15,873,817
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	30,926

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
167.50	-0.30	-0.30	2.41	10.50	7.05	159.25	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	80.60	0	0	0.30	1.40	10.68	82.29	65.57	-2.05	22.92	28,198	731,420
National Bank of Malawi	31.34	0	0	0.30	-2.36	-19.27	38.85	29.90	-19.33	4.84	14,635	201,981
Standard Bank Malawi	63.29	0	0	0.30	-1.43	-4.41	66.60	60.23	-4.97	5.07	13,500	47,358
Press Corporation Limited	107.47	0	0	0.30	-2.36	-8.29	117.98	11.71	-8.91	818.06	12,923	5,903
Telekom Networks Malawi Limited	1.02	0	0	0.30	-12.63	-12.39	1.32	0.84	-23.08	20.36	10,191	3,496
First Merchant Bank	4.18	0	0	0.30	-2.36	-2.88	4.64	3.93	-9.97	6.34	9,763	29,093
NBS Bank Malawi	5.97	10,479	62,563	0.30	-2.36	-18.02	7.32	5.79	-18.39	3.10	2,945	186,095
Malawi Property Company Limited	1.79	27,000	48,360	0.30	-2.36	-12.73	2.05	0.20	-12.45	806.43	2,058	15,433
National Investment Trust Limited	9.55	0	0	0.30	-2.36	-9.82	10.67	7.97	-10.45	19.92	1,289	39,571
Nico Holdings Limited	7.16	0	0	0.30	6.52	-1.62	8.60	6.29	-16.67	13.95	716	95,740
Real Insurance Company of Malawi	0.72	0	0	0.30	-2.36	35.27	0.79	0.46	-9.50	55.71	179	188

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
28.85	-0.35	-0.35	-1.70	-0.85	0.63	28.62	2.20

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	163.00	9,012	1,468,956	-1.21	-1.21	-4.68	189.00	163.00	-13.76	0.00	40,811	38,943
State Bank of Mauritius Ltd	79.00	32,400	2,559,600	0.00	-5.95	-17.71	98.50	78.00	-19.80	1.28	23,995	41,857
New Mauritius Hotels Ltd	70.00	500	35,000	2.19	-14.11	-35.78	110.00	68.50	-36.36	2.19	11,299	23,860
Savannah Sugar Estates Ltd	41.00	0	0	0.00	-2.84	-7.45	45.90	41.00	-10.68	0.00	9,450	5,363
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	5,551
Rogers & Co. Ltd	304.00	3,400	1,033,600	0.33	-6.46	1.33	389.00	274.00	-21.85	10.95	7,662	14,659
Medine Sugar Estates	86.00	0	0	0.00	-4.44	-23.21	123.00	86.00	-30.08	0.00	7,476	5,551
Ireland Blyth Ltd	78.00	0	0	0.00	0.00	2.63	82.00	73.50	-4.88	6.12	5,572	7,838
Mon Tresor Mon Desert Ltd	72.00	500	36,000	0.00	-2.04	-4.00	75.00	66.00	-4.00	9.09	4,824	4,394
Gamma Civic Ltd	360.00	0	0	0.00	-9.55	7.14	485.00	327.00	-25.77	10.09	4,797	9,118
Sun Resorts Ltd	39.90	16,627	663,417	2.31	-16.18	-34.05	67.50	39.00	-40.89	2.31	4,524	5,783
Shell Mauritius Ltd	154.00	1,520	234,080	1.32	-4.35	-3.75	170.00	137.00	-9.41	12.41	4,515	27,706
Deep River Beau Champ	500.00	30	15,000	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,843
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	2,179
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	14,561
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	1,748
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	6,731
Promotion & Development Ltd	84.00	200	16,800	0.00	-7.69	-16.00	108.00	84.00	-22.22	0.00	3,264	8,989
United Basalt Products Ltd	108.00	1,000	108,000	-0.92	-7.69	-18.80	145.00	108.00	-25.52	0.00	2,863	9,891
Mauritius Stationery Manufacturers Ltd	13.10	800	10,480	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	158
CIEL Investment Ltd	2.65	6,517	17,270	-1.85	-14.52	-30.26	3.85	2.65	-31.17	0.00	2,817	2,509
Mauritius Union Assurance Ltd	117.00	0	0	0.00	-4.10	-23.53	150.00	115.00	-22.00	1.74	2,344	5,831
Naiade Resorts	20.30	123,900	2,515,170	0.50	-21.92	-21.62	34.00	20.20	-40.29	0.50	2,314	11,232
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	3,651
Mauritius Leasing Co. Ltd.	7.40	900	6,660	8.03	-8.07	5.71	9.00	6.00	-17.78	23.33	2,220	1,783

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
28.85	-0.35	-0.35	-1.70	-0.85	0.63	28.62	2.20

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	5.65	9,012	50,917	-0.87	0.50	-2.87	6.76	5.53	-16.45	2.08	1,414	1,327
State Bank of Mauritius Ltd	2.74	32,400	88,721	0.35	-4.32	-16.15	3.54	2.67	-22.56	2.68	831	1,430
New Mauritius Hotels Ltd	2.43	500	1,213	2.54	-12.62	-34.56	3.92	2.37	-38.12	2.54	391	813
Savannah Sugar Estates Ltd	1.42	0	0	0.35	-1.16	-5.70	1.65	1.40	-13.77	1.56	327	183
Harel Freres Ltd	1.32	0	0	0.35	1.73	1.10	1.40	1.24	-5.64	6.57	301	189
Rogers & Co. Ltd	10.54	3,400	35,827	0.68	-4.84	3.25	13.48	9.40	-21.85	12.08	265	500
Medine Sugar Estates	2.98	0	0	0.35	-2.79	-21.76	4.37	2.97	-31.73	0.52	259	189
Ireland Blyth Ltd	2.70	0	0	0.35	1.73	4.57	2.98	2.52	-9.17	7.33	193	268
Mon Tresor Mon Desert Ltd	2.50	500	1,248	0.35	-0.34	-2.18	2.73	2.26	-8.43	10.43	167	151
Gamma Civic Ltd	12.48	0	0	0.35	-7.98	9.17	17.36	11.17	-28.12	11.76	166	311
Sun Resorts Ltd	1.38	16,627	22,995	2.66	-14.72	-32.80	2.41	1.35	-42.62	2.66	156	198
Shell Mauritius Ltd	5.34	1,520	8,114	1.67	-2.69	-1.93	6.04	4.95	-11.56	7.73	156	955
Deep River Beau Champ	17.33	30	520	0.35	8.23	43.51	17.36	3.60	-0.17	381.97	152	97
Espitalier Noel	103.99	0	0	0.35	-1.55	-12.66	128.91	1.39	-19.34	7,391.25	148	75
Flacq United Estates Ltd.	5.03	0	0	0.35	-4.83	21.10	14.20	3.23	-64.61	55.74	122	494
Espitalier Noel Investment Trust Ltd	1.34	0	0	0.35	-0.82	-8.06	1.55	1.23	-13.20	9.64	116	60
Phoenix Beverages Ltd	6.93	0	0	0.35	2.76	-7.37	8.10	6.62	-14.45	4.70	114	230
Promotion & Development Ltd	2.91	200	582	0.35	-6.09	-14.41	3.90	2.90	-25.42	0.52	113	306
United Basalt Products Ltd	3.74	1,000	3,744	-0.57	-6.09	-17.26	5.26	3.72	-28.87	0.63	99	337
Mauritius Stationery Manufacturers Ltd	0.45	800	363	0.35	-1.28	-21.48	0.63	0.44	-27.84	3.23	98	5
CIEL Investment Ltd	0.09	6,517	599	-1.51	-13.03	-28.94	0.14	0.09	-32.33	0.00	97	86
Mauritius Union Assurance Ltd	4.06	0	0	0.35	-2.44	-22.08	5.34	3.93	-24.06	3.31	81	200
Naiade Resorts	0.70	123,900	87,176	0.84	-20.57	-20.14	1.22	0.70	-42.47	0.83	80	384
Swan Insurance Co. Ltd	10.75	0	0	0.35	0.12	3.90	11.39	10.35	-5.64	3.85	77	124
Mauritius Leasing Co. Ltd.	0.26	900	231	8.40	-6.48	7.72	0.30	0.21	-15.65	23.97	76	61

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
8.39	0.08	0.08	-2.28	2.79	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	139.80	92,948	12,994,130	0.22	3.10	-12.57	159.60	135.00	-12.41	3.56	122,897,528	958,712
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.48	2,020.00	1,380.00	-25.00	9.78	26,465,535	424,800
CGI	1,026.00	23	23,598	2.70	2.50	-37.74	1,650.00	950.00	-37.82	8.00	18,886,608	2,044,950
Wafa Assurance	3,980.00	0	0	0.00	7.57	33.56	4,001.00	2,747.00	-0.52	44.89	13,930,000	181,648
Centrale Laitiere	1,340.00	0	0	0.00	2.29	-5.63	1,445.00	1,250.00	-7.27	7.20	12,622,800	43,617
Holcim (Maroc)	2,206.00	1,079	2,380,274	0.68	12.55	-18.30	2,689.00	1,688.00	-17.96	30.69	9,287,260	214,707
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	59,938
Attijariwafa Bank	374.20	27,032	10,115,374	0.32	6.88	-11.33	421.50	345.00	-11.22	8.46	72,219	1,029,256
Banque Marocaine du Commerce Exterieur	205.00	7,863	1,611,915	0.69	-3.98	-14.58	242.00	197.00	-15.29	4.06	35,252	679,417
Banque Centrale Populaire	202.85	7,464	1,514,072	0.42	2.19	-52.15	446.50	191.40	-54.57	5.98	31,697	651,546
Douja Promotion Grp Addoha Maroc	73.80	70,332	5,190,502	0.41	5.58	-32.32	109.00	65.04	-32.29	13.47	23,247	1,098,006
Ciment du Maroc	1,069.00	400	427,600	3.09	12.53	-6.23	1,179.00	890.00	-9.33	20.11	15,432	93,138
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	-8.29	-18.55	1,060.00	796.00	-21.70	4.27	11,021	83,229
Credit Immobilier et Hotelier	275.00	450	123,750	0.00	2.23	-8.38	318.00	238.00	-13.52	15.55	7,317	161,964
Auto Nejma	1,400.00	0	0	0.00	-6.67	-3.45	1,540.00	1,290.00	-9.09	8.53	1,432	871
Maroc Leasing	500.00	0	0	0.00	13.12	13.38	500.00	320.70	0.00	55.91	1,388	172
Salafin	550.00	0	0	0.00	-7.25	-20.86	720.00	511.00	-23.61	7.63	1,316	38,226
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	1,413
Matel Pc Market	289.00	2	578	-3.51	-9.69	-42.20	516.00	275.00	-43.99	5.09	544	31,974
Stokvis Nord Afrique	39.50	826	32,627	3.84	9.36	-21.00	51.00	35.84	-22.55	10.21	363	8,342
Papelera Tetuan	40.18	150	6,027	-2.95	-15.55	-41.34	68.00	40.18	-40.91	0.00	103	5,606
Cartier Saada	19.00	0	0	0.00	5.91	-7.23	21.00	17.00	-9.52	11.76	88	1,473

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
8.39	0.08	0.08	-2.28	2.79	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	16.65	92,948	1,547,919	0.14	5.50	-15.12	20.54	15.71	-18.94	5.98	14,640,102	112,941
Lafarge Ciments	180.47	0	0	-0.08	0.02	-25.72	250.29	164.71	-27.89	9.57	3,152,686	49,814
CGI	122.22	23	2,811	2.62	4.89	-39.56	206.53	112.25	-40.82	8.88	2,249,851	239,843
Wafa Assurance	474.11	0	0	-0.08	10.08	29.66	479.15	343.93	-1.05	37.85	1,659,400	21,339
Centrale Laitiere	159.63	0	0	-0.08	4.68	-8.39	178.35	144.04	-10.50	10.82	1,503,680	5,102
Holcim (Maroc)	262.79	1,079	283,548	0.61	15.18	-20.68	338.64	201.20	-22.40	30.61	1,106,337	25,163
Brasseries du Maroc.	220.98	0	0	-0.08	-9.48	-19.24	297.57	197.22	-25.74	12.05	110,487	7,019
Attijariwafa Bank	44.58	27,032	1,204,987	0.24	9.38	-13.91	51.75	40.48	-13.87	10.11	8,603	120,952
Banque Marocaine du Commerce Exterieur	24.42	7,863	192,018	0.61	-1.74	-17.07	30.22	23.05	-19.20	5.94	4,199	79,943
Banque Centrale Populaire	24.16	7,464	180,362	0.34	4.58	-53.54	55.02	22.44	-56.08	7.68	3,775	76,540
Douja Promotion Grp Addoha Maroc	8.79	70,332	618,317	0.33	8.04	-34.30	13.48	7.71	-34.80	14.03	2,769	129,326
Ciment du Maroc	127.34	400	50,938	3.01	15.15	-8.96	147.36	105.62	-13.58	20.56	1,838	10,913
Banque Marocaine Pour Le Commerce Et L'Indust	98.87	0	0	-0.08	-6.15	-20.92	133.09	97.27	-25.71	1.65	1,312	9,812
Credit Immobilier et Hotelier	32.76	450	14,742	-0.08	4.62	-11.05	40.58	27.96	-19.28	17.17	871	18,991
Auto Nejma	166.77	0	0	-0.08	-4.49	-6.26	194.13	163.16	-14.09	2.22	170	103
Maroc Leasing	59.56	0	0	-0.08	15.76	10.07	62.14	40.67	-4.15	46.46	165	20
Salafin	65.52	0	0	-0.08	-5.09	-23.17	90.50	59.75	-27.60	9.66	156	4,517
Branoma (Brasseries du Nord Marocain)	215.02	0	0	-0.08	-7.64	-31.55	319.82	213.84	-32.77	0.55	107	168
Matel Pc Market	34.43	2	69	-3.58	-7.58	-43.89	63.84	31.88	-46.07	7.98	64	3,744
Stokvis Nord Afrique	4.71	826	3,887	3.76	11.91	-23.30	6.35	4.20	-25.94	11.91	43	978
Papelera Tetuan	4.79	150	718	-3.02	-13.58	-43.05	8.44	4.79	-43.26	0.00	12	657
Cartier Saada	2.26	0	0	-0.08	8.38	-9.93	2.64	1.98	-14.17	14.41	10	173

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
7.44	-0.88	-0.88	-8.03	6.30	0.59	7.39	8.00

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)
Anglo American plc	324.80	0	0	0.00	8.62	-10.44	373.80	268.75	-13.11	20.86	430,971	71,169
Firststrand Ltd	24.63	34,020	837,913	2.67	17.96	26.57	24.63	17.97	0.00	37.06	138,862	55,950
Old Mutual plc	19.28	8,130	156,746	0.31	13.01	28.70	19.52	12.31	-1.23	56.62	107,240	88,931
Nedbank Group Ltd.	165.78	29,400	4,873,932	3.22	14.33	29.72	165.78	126.71	0.00	30.83	84,121	12,440
Shoprite Holdings Ltd	135.75	7,200	977,400	-0.18	-0.33	40.82	139.00	93.50	-2.34	45.19	73,777	9,563
Sanlam	30.90	0	0	0.13	7.11	14.23	31.14	24.81	-0.77	24.55	64,890	10,600
Truworths International Ltd	81.00	0	0	0.12	10.16	27.06	82.20	64.79	-1.46	25.02	37,330	8,630
MMI Holdings Limited	19.12	128,800	2,462,656	0.26	12.01	17.81	19.40	15.14	-1.44	26.29	28,756	18,773
Barloworld Intern Transport	88.75	280	24,850	1.72	17.86	22.84	91.00	58.01	-2.47	52.99	20,495	40,066
Santam Ltd	170.00	1,500	255,000	1.74	18.88	32.76	170.00	119.00	0.00	42.86	20,230	533
Paladin Energy Ltd	14.71	0	0	-3.54	34.46	-59.35	35.55	8.81	-58.62	66.97	12,292	15
Namibia Breweries	12.11	3,788	45,873	0.08	0.92	48.41	12.11	8.12	0.00	49.14	8,811	12,602
African Oxygen Ltd	18.97	0	0	-1.20	17.10	2.54	21.45	15.99	-11.56	18.64	6,503	4,378
Vukile Property Fund	15.30	0	0	-0.26	4.44	12.50	15.35	13.02	-0.33	17.51	5,370	8,978
Oceana Group Ltd	44.50	0	0	-3.62	-7.29	17.14	48.99	35.51	-9.17	25.32	5,309	4,618
FNB Namibia Holdings Ltd.	14.50	12,847	186,282	0.00	6.85	18.27	14.50	12.26	0.00	18.27	3,880	4,884
Bidvest Namibia Limited	9.70	0	0	0.00	2.00	19.75	9.70	8.01	0.00	21.10	2,055	13,739
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	160,019
Trustco Group Hldgs Ltd	0.83	23,000	19,090	1.22	38.33	38.33	0.83	0.82	0.00	1.22	586	17
Nictus Beperk	3.96	0	0	0.00	32.00	230.00	4.99	1.10	-20.64	260.00	209	712
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
7.44	-0.88	-0.88	-8.03	6.30	0.59	7.39	8.00

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)
Anglo American plc	43.65	0	0	0.89	18.11	-16.11	54.37	33.50	-19.70	30.32	57,923	9,160
Firststrand Ltd	3.31	34,020	112,620	3.58	28.26	18.54	3.31	2.23	0.00	48.56	18,663	7,137
Old Mutual plc	2.59	8,130	21,067	1.20	22.88	20.55	2.59	1.56	0.00	65.85	14,413	11,571
Nedbank Group Ltd.	22.28	29,400	655,073	4.13	24.31	21.50	22.66	15.65	-1.66	42.39	11,306	1,617
Shoprite Holdings Ltd	18.25	7,200	131,365	0.70	8.37	31.89	18.36	13.22	-0.63	37.99	9,915	1,241
Sanlam	4.15	0	0	1.02	16.46	6.99	4.30	3.13	-3.43	32.65	8,721	1,341
Truworths International Ltd	10.89	0	0	1.01	19.78	19.01	11.53	8.25	-5.60	32.01	5,017	1,089
MMI Holdings Limited	2.57	128,800	330,990	1.15	21.79	10.34	2.60	1.90	-1.00	35.42	3,864	2,406
Barloworld Intern Transport	11.93	280	3,340	2.62	28.15	15.05	11.93	7.15	0.00	66.75	2,754	5,222
Santam Ltd	22.85	1,500	34,273	2.64	29.26	24.35	22.85	16.17	0.00	41.27	2,718	70
Paladin Energy Ltd	1.98	0	0	-2.69	46.20	-61.93	5.09	1.07	-61.13	84.57	1,652	2
Namibia Breweries	1.63	3,788	6,165	0.97	9.73	39.00	1.63	1.14	0.00	42.33	1,184	1,663
African Oxygen Ltd	2.55	0	0	-0.32	27.32	-3.96	3.15	1.89	-19.17	34.76	874	581
Vukile Property Fund	2.06	0	0	0.62	13.56	5.37	2.20	1.65	-6.68	24.42	721	1,176
Oceana Group Ltd	5.98	0	0	-2.76	0.80	9.71	6.15	4.25	-2.76	40.68	713	576
FNB Namibia Holdings Ltd.	1.95	12,847	25,036	0.89	16.18	10.77	1.95	1.55	0.00	25.53	521	627
Bidvest Namibia Limited	1.30	0	0	0.89	10.90	12.16	1.30	0.99	0.00	31.46	276	1,796
Oryx Properties Ltd.	1.78	0	0	0.89	24.68	10.67	1.78	1.34	0.00	32.98	97	20,490
Trustco Group Hldgs Ltd	0.11	23,000	2,567	2.12	50.41	29.56	0.11	0.11	0.00	6.29	78	2
Nictus Beperk	0.53	0	0	0.89	43.53	209.08	0.63	0.16	-15.71	227.71	28	88
Namibia Asset Management Ltd	0.03	0	0	0.89	8.73	-6.34	0.04	0.03	-11.81	15.46	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
157.65	0.00	0.00	-2.87	2.85	3.19	157.09	2.03

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)
Dangote Cement Plc	105.00	8,490	891,450	0.00	-5.21	-16.67	132.00	95.00	-20.45	10.53	1,626,872	368,066
Nigerian Breweries Plc	92.00	958,624	88,193,408	0.99	-2.56	20.58	110.10	72.50	-16.44	26.90	695,755	2,264,352
Zenith Bank	13.51	4,166,935	56,295,292	1.35	10.92	-11.24	15.78	11.45	-14.39	17.99	424,166	3,842,287
GT Bank Plc	14.11	12,754,836	179,970,736	0.36	-0.98	-25.93	20.40	11.64	-30.83	21.22	415,273	1,596,637
First Bank of Nigeria Plc	11.11	8,785,376	97,605,527	2.97	24.83	-26.76	15.10	7.95	-26.42	39.75	362,542	3,638,189
Nestle Foods Nigeria Plc	400.00	320,224	128,089,600	0.00	-10.25	-13.04	460.00	367.83	-13.04	8.75	317,062	909,371
Guinness Nigeria Plc	209.10	1,309,292	273,772,957	-4.95	-16.36	6.17	255.00	186.00	-18.00	12.42	308,406	1,730,558
IBTC Chartered Bank Plc	7.39	273,739	2,022,931	0.00	-10.96	-24.67	10.50	6.30	-29.62	17.30	138,562	119,473
Access Bank Nigeria Plc	7.49	10,213,741	76,500,920	2.04	56.04	-25.10	10.00	4.30	-25.10	74.19	135,426	768,876
West African Portland Cement Plc	39.85	345,623	13,773,077	0.00	-7.86	-1.60	48.05	36.58	-17.07	8.94	119,613	240,113
Unilever Nigeria Plc	29.00	5,221,931	151,435,999	-0.07	0.00	7.41	31.08	22.56	-6.69	28.55	109,715	334,676
Ecobank Transnational Incorporated	10.98	40,916,549	449,263,708	-0.18	4.57	-35.41	17.00	9.73	-35.41	12.85	108,848	880,776
Flour Mills Nigeria Plc	54.87	460,030	25,241,846	-4.99	-16.17	-33.89	95.00	0.11	-42.24	49,781.82	93,738	447,369
United Bank for Africa Plc (Group)	2.84	131,314,979	372,934,540	4.80	9.65	-71.57	10.00	1.64	-71.60	73.17	91,830	1,954,908
Union Bank of Nigeria Plc	6.37	809,812	5,158,502	-4.93	-39.91	76.45	11.15	1.96	-42.87	225.00	86,056	6,763
P.Z Cussons Nigeria Plc.	24.10	1,263,614	30,453,097	2.55	-13.93	-26.97	43.50	23.50	-44.60	2.55	76,550	357,789
First City Monument Bank Plc	4.15	214,542,017	890,349,371	-3.94	-0.72	-41.05	7.90	3.60	-47.47	15.28	67,978	499,815
Total Nigeria Plc	171.48	93,499	16,033,209	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	54,951
Oando Plc	24.20	28,991,010	701,582,442	4.04	10.00	-63.33	70.00	16.30	-65.43	48.47	55,033	613,868
Skye Bank Plc	4.20	8,416,062	35,347,460	0.00	9.38	-55.08	9.60	3.17	-56.25	32.49	48,656	467,468
Dangote Sugar Refinery Plc	3.83	20,051,765	76,798,260	4.93	-18.51	-73.66	15.00	3.60	-74.47	6.39	45,959	222,989
Fidelity Bank PLC	1.40	9,731,261	13,623,765	1.45	-4.11	-51.05	3.05	1.21	-54.10	15.70	40,548	319,650
Mobil Oil Nigeria Plc	133.00	66,074	8,787,842	0.00	-0.68	-14.44	163.50	133.00	-18.65	0.00	39,965	48,399
Diamond Bank Plc	2.60	5,432,322	14,124,037	0.78	35.42	-69.94	8.65	1.92	-69.94	35.42	37,635	293,505
UACN Plc	29.14	102,818	2,996,117	0.00	-6.54	-18.90	42.50	28.51	-31.44	2.21	37,433	247,879

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
157.65	0.00	0.00	-2.87	2.85	3.19	157.09	2.03

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)
Dangote Cement Plc	0.67	8,490	5,654	0.00	-2.41	-18.97	0.85	0.58	-21.99	13.94	10,319	2,292
Nigerian Breweries Plc	0.58	958,624	559,453	0.99	0.31	17.25	0.67	0.47	-12.56	24.73	4,413	14,124
Zenith Bank	0.09	4,166,935	357,106	1.35	14.19	-13.68	0.10	0.07	-15.40	21.22	2,690	23,933
GT Bank Plc	0.09	12,754,836	1,141,558	0.36	1.94	-27.98	0.13	0.08	-32.04	19.02	2,634	9,946
First Bank of Nigeria Plc	0.07	8,785,376	619,369	2.97	28.51	-28.78	0.10	0.05	-28.43	44.17	2,300	22,589
Nestle Foods Nigeria Plc	2.54	320,224	812,504	0.00	-7.60	-15.44	3.00	2.37	-15.45	6.84	2,011	5,669
Guinness Nigeria Plc	1.33	1,309,292	1,736,645	-4.95	-13.89	3.24	1.64	1.20	-19.06	10.48	1,956	10,757
IBTC Chartered Bank Plc	0.05	273,739	12,838	0.00	-8.34	-26.75	0.07	0.04	-30.10	20.57	879	746
Access Bank Nigeria Plc	0.05	10,213,741	485,153	2.05	60.65	-27.17	0.07	0.03	-27.15	78.57	858	4,818
West African Portland Cement Plc	0.25	345,623	87,373	0.00	-5.14	-4.32	0.32	0.23	-20.05	9.34	758	1,497
Unilever Nigeria Plc	0.18	5,221,931	960,835	-0.07	2.95	4.44	0.19	0.15	-4.91	26.29	696	2,100
Ecobank Transnational Incorporated	0.07	40,916,549	2,847,792	-0.18	7.65	-37.19	0.11	0.06	-37.24	15.61	689	5,525
Flour Mills Nigeria Plc	0.35	460,030	160,090	-4.98	-13.69	-35.72	0.63	0.00	-44.65	49,614.29	594	2,774
United Bank for Africa Plc (Group)	0.02	131,314,979	2,363,670	4.80	12.88	-72.36	0.07	0.01	-72.39	74.76	582	12,258
Union Bank of Nigeria Plc	0.04	809,812	32,716	-4.92	-38.13	71.59	0.07	0.01	-40.24	223.20	545	42
P.Z Cussons Nigeria Plc.	0.15	1,263,614	193,207	2.56	-11.39	-28.98	0.29	0.15	-46.39	2.55	485	2,235
First City Monument Bank Plc	0.03	214,542,017	5,642,455	-3.93	2.21	-42.68	0.05	0.02	-48.13	17.94	430	3,142
Total Nigeria Plc	1.09	93,499	101,699	0.00	-6.15	-26.97	1.49	1.08	-26.99	0.31	369	342
Oando Plc	0.15	28,991,010	4,450,120	4.04	13.24	-64.35	0.45	0.10	-66.16	51.23	349	3,849
Skye Bank Plc	0.03	8,416,062	223,867	0.00	12.60	-56.32	0.06	0.02	-57.51	33.00	308	2,927
Dangote Sugar Refinery Plc	0.02	20,051,765	487,258	4.94	-16.11	-74.39	0.10	0.02	-74.77	6.58	291	1,394
Fidelity Bank PLC	0.01	9,731,261	86,608	1.45	-1.28	-52.40	0.02	0.01	-54.82	18.67	257	1,980
Mobil Oil Nigeria Plc	0.84	66,074	55,740	0.00	2.25	-16.80	1.05	0.81	-20.02	3.93	253	301
Diamond Bank Plc	0.02	5,432,322	89,633	0.78	39.42	-70.77	0.06	0.01	-70.74	39.83	238	1,825
UACN Plc	0.18	102,818	19,001	0.00	-3.79	-21.14	0.27	0.18	-32.33	3.65	237	1,549

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
7.44	-0.88	-0.88	-8.03	6.30	0.59	7.39	8.00

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)
British American Tobacco	384.00	599,622	230,254,848	1.58	0.13	37.11	395.00	259.50	-2.78	47.98	756,015	2,766,591
Sabmiller plc	307.02	1,922,332	590,194,371	0.60	8.45	30.86	309.99	221.40	-0.96	38.67	488,710	2,549,271
Anglo American plc	320.27	3,603,538	1,154,105,115	-1.03	8.20	-15.05	377.99	266.00	-15.27	20.40	424,960	4,255,200
Sasol Ltd	402.99	1,073,485	432,603,720	0.79	4.54	5.78	409.99	303.45	-1.71	32.80	259,587	3,299,176
MTN Group Ltd.	136.50	5,010,788	683,972,562	0.89	-5.03	11.07	146.94	122.82	-7.10	11.14	257,276	4,944,616
Kumba Iron Ore Ltd.	575.92	399,614	230,145,695	0.90	15.18	22.28	575.92	415.00	0.00	38.78	185,480	1,304,966
Standard Bank Group Ltd.	111.10	4,775,425	530,549,718	0.49	12.51	11.27	111.10	90.29	0.00	23.05	176,557	1,797,483
Naspers Ltd	414.40	1,428,393	591,926,059	-0.60	17.33	3.61	416.92	322.60	-0.60	28.46	170,132	3,229,708
Anglo Platinum Ltd	583.15	241,223	140,669,192	-1.50	9.61	-13.86	702.90	519.53	-17.04	12.25	157,264	811,438
AngloGold Ashanti Ltd	317.75	1,365,266	433,813,272	-2.45	-7.47	-6.40	390.00	277.00	-18.53	14.71	121,466	2,003,529
ABSA Group Ltd	160.50	2,609,659	418,850,270	0.63	13.83	23.70	160.50	123.55	0.00	29.91	109,199	1,082,807
Old Mutual plc	19.31	13,530,341	261,270,885	0.31	13.32	28.91	19.57	12.34	-1.33	56.48	107,407	905,795
Impala Platinum Holdings Ltd	166.13	1,564,253	259,869,351	-0.58	-0.73	-19.16	205.50	158.19	-19.16	5.02	104,946	1,696,944
Nedbank Group Ltd.	165.50	2,095,732	346,843,646	3.04	14.14	29.50	165.50	126.75	0.00	30.57	83,979	499,250
Gold Fields Ltd	115.83	2,122,968	245,903,383	-2.50	-7.04	-7.18	143.00	95.60	-19.00	21.16	83,924	1,194,251
Exxaro Resources Ltd	211.39	326,478	69,014,184	0.18	25.83	38.66	211.39	141.00	0.00	49.92	74,890	835,730
Shoprite Holdings Ltd	135.75	1,666,257	226,194,388	-0.18	-0.33	40.82	138.84	93.55	-2.23	45.11	73,777	1,147,429
Sanlam	30.95	3,132,698	96,957,003	0.29	7.28	14.42	31.16	24.81	-0.67	24.75	64,995	593,453
Remgro Ltd	133.10	650,478	86,578,622	-0.02	12.21	18.89	133.12	100.50	-0.02	32.44	59,981	485,430
Bidvest Group Ltd	175.90	789,862	138,936,726	0.05	13.63	12.75	175.90	140.55	0.00	25.15	57,648	593,050
Tiger Brands Ltd	261.96	430,305	112,722,698	0.56	4.42	43.62	261.96	172.97	0.00	51.45	49,944	732,608
Steinhoff International Holdings Ltd	26.94	3,945,915	106,302,950	0.34	17.23	8.80	27.00	21.20	-0.22	27.08	47,675	603,180
Aspen Pharmacare Holdings Ltd	107.08	766,987	82,128,968	-1.45	10.76	31.39	108.65	73.30	-1.45	46.08	46,744	365,389
Harmony Gold Mining Co Ltd	95.33	1,249,376	119,103,014	-3.71	0.35	17.36	115.75	80.85	-17.64	17.91	41,126	669,950
African Rainbow Minerals Ltd.	192.00	463,870	89,063,040	0.52	12.28	-9.09	228.40	160.01	-15.94	19.99	41,040	269,361

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
7.44	-0.88	-0.88	-8.03	6.30	0.59	7.39	8.00

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)
British American Tobacco	51.61	599,622	30,946,971	2.48	8.88	28.42	51.61	36.67	0.00	40.75	101,610	349,618
Sabmiller plc	41.26	1,922,332	79,324,069	1.49	17.92	22.57	41.26	30.64	0.00	34.67	65,684	323,843
Anglo American plc	43.05	3,603,538	155,115,374	-0.15	17.65	-20.43	54.67	33.37	-21.26	29.00	57,116	540,975
Sasol Ltd	54.16	1,073,485	58,143,275	1.68	13.67	-0.92	60.13	39.77	-9.93	36.19	34,889	417,378
MTN Group Ltd.	18.35	5,010,788	91,927,917	1.78	3.26	4.03	22.23	15.58	-17.45	17.73	34,578	624,389
Kumba Iron Ore Ltd.	77.41	399,614	30,932,321	1.80	25.24	14.53	78.52	51.44	-1.42	50.48	24,929	165,879
Standard Bank Group Ltd.	14.93	4,775,425	71,307,601	1.38	22.33	4.21	15.75	10.84	-5.21	37.81	23,729	227,240
Naspers Ltd	55.70	1,428,393	79,556,776	0.28	27.58	-2.95	60.51	40.28	-7.95	38.26	22,866	406,988
Anglo Platinum Ltd	78.38	241,223	18,906,383	-0.63	19.19	-19.32	104.20	60.87	-24.78	28.76	21,136	102,999
AngloGold Ashanti Ltd	42.71	1,365,266	58,305,869	-1.59	0.61	-12.34	50.78	40.34	-15.89	5.88	16,325	254,184
ABSA Group Ltd	21.57	2,609,659	56,294,781	1.52	23.77	15.86	21.57	15.68	0.00	37.55	14,676	138,744
Old Mutual plc	2.60	13,530,341	35,115,294	1.20	23.22	20.73	2.60	1.55	-0.15	66.91	14,435	113,883
Impala Platinum Holdings Ltd	22.33	1,564,253	34,927,267	0.30	7.94	-24.28	31.21	18.93	-28.47	17.94	14,105	215,375
Nedbank Group Ltd.	22.24	2,095,732	46,616,834	3.96	24.10	21.29	22.66	15.65	-1.82	42.09	11,287	63,777
Gold Fields Ltd	15.57	2,122,968	33,050,154	-1.64	1.08	-13.06	18.49	13.85	-15.79	12.37	11,279	152,103
Exxaro Resources Ltd	28.41	326,478	9,275,730	1.07	36.81	29.87	28.41	19.64	0.00	44.67	10,065	105,167
Shoprite Holdings Ltd	18.25	1,666,257	30,401,192	0.70	8.37	31.89	18.36	13.22	-0.65	37.99	9,915	143,471
Sanlam	4.16	3,132,698	13,031,397	1.18	16.65	7.17	4.29	3.14	-2.97	32.47	8,735	75,011
Remgro Ltd	17.89	650,478	11,636,466	0.87	22.01	11.36	17.89	13.04	0.00	37.19	8,061	61,217
Bidvest Group Ltd	23.64	789,862	18,673,522	0.94	23.55	5.60	24.61	17.23	-3.94	37.24	7,748	74,872
Tiger Brands Ltd	35.21	430,305	15,150,308	1.45	13.53	34.52	35.21	23.89	0.00	47.40	6,712	93,235
Steinhoff International Holdings Ltd	3.62	3,945,915	14,287,369	1.23	27.47	1.91	3.85	2.60	-5.99	39.21	6,407	75,973
Aspen Pharmacare Holdings Ltd	14.39	766,987	11,038,400	-0.57	20.43	23.06	14.47	10.32	-0.57	39.44	6,282	45,990
Harmony Gold Mining Co Ltd	12.81	1,249,376	16,007,880	-2.85	9.11	9.92	15.49	11.31	-17.29	13.26	5,527	85,001
African Rainbow Minerals Ltd.	25.81	463,870	11,970,351	1.42	22.09	-14.85	33.96	19.42	-24.01	32.87	5,515	34,197

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
7.44	-0.88	-0.88	-8.03	6.30	0.59	7.39	8.00

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)
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
7.44	-0.88	-0.88	-8.03	6.30	0.59	7.39	8.00

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)
Royal Swaziland Sugar Corporation Ltd.	1.72	0	0	0.89	13.61	19.89	1.80	1.41	-4.35	21.99	1,657	0
Swazi Empowerment Ltd	2.76	0	0	0.89	8.73	-2.05	2.98	2.31	-7.44	19.37	140	0
Swazispa Holdings Ltd.	1.12	0	0	0.89	8.73	-6.34	1.26	0.97	-11.72	15.44	54	0
Nedbank (Swaziland) Ltd	0.70	0	0	0.89	13.08	8.23	1.78	0.60	-60.75	17.40	16	0
Swaziland Property Investments Ltd.	0.43	0	0	0.89	8.73	-6.34	0.49	0.37	-11.72	15.43	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	0.00	1.14	5.23	70.79	1,601.33	4.42



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	16,674	14,172,900	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,847,996
Tanzania Breweries Ltd	2,460	100	246,000	0.00	21.78	36.67	2,460	1,800	0.00	36.67	725,524	2,974,730
Tanzania Portland Cement Co.	2,180	3,715	8,098,700	4.81	4.81	19.78	2,180	245	0.00	789.80	392,232	14,638,764
CRDB Bank Ltd	150	958	143,700	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,342,334
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	484,502
Tanga Cement Co. Ltd.	2,380	223	530,740	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,362,101
Swissport Tanzania Ltd	890	0	0	1.14	8.54	48.33	890	600	0.00	48.33	32,040	104,379
Dar es Salaam Community Bank	640	0	0	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	408,847

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	0.00	1.14	5.23	70.79	1,601.33	4.42



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	16,674	8,859	0.00	-1.12	24.03	0.54	0.43	-2.17	24.40	265,650	1,789
Tanzania Breweries Ltd	1.54	100	154	0.00	20.41	29.62	1.54	1.11	0.00	38.15	453	1,876
Tanzania Portland Cement Co.	1.36	3,715	5,062	4.81	3.63	13.60	1.36	0.15	0.00	802.32	245	9,196
CRDB Bank Ltd	0.09	958	90	0.00	-14.27	5.38	0.13	0.09	-29.63	0.00	204	1,478
Tanzania Cigarette Co	1.96	0	0	0.00	-1.12	31.77	1.99	1.48	-1.37	32.16	196	305
Tanga Cement Co. Ltd.	1.49	223	332	0.00	-1.12	18.80	1.51	1.25	-1.25	19.15	94	2,754
Swissport Tanzania Ltd	0.56	0	0	1.14	7.32	40.68	0.56	0.39	0.00	43.56	20	65
Dar es Salaam Community Bank	0.40	0	0	0.00	-1.12	105.76	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
1.50	-0.10	-0.10	-0.02	6.25	0.05	1.42	3.72

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	72.50	517	37,483	0.69	-3.32	33.37	77,990.00	53.02	-99.91	36.74	1,232,500	47,444
Banque De Tunisie	10.85	6,105	66,239	0.28	1.21	11.28	10,900.00	10.18	-99.90	6.58	1,220,625	49,017
Banque de l'Habitat	17.50	225	3,938	0.00	-2.78	-20.27	19,510.00	17.00	-99.91	2.94	315,000	6,078
Poulina Group Holding	7.89	46,698	368,447	-0.75	-3.55	3.00	8,400.00	6.85	-99.91	15.18	1,420	17,530
Societe Frigorifique et Brasserie de Tunis	14.26	17,633	251,447	-0.28	9.69	27.32	13,250.00	10.67	-99.89	33.65	869	34,337
Amen Bank	74.21	3,619	268,566	0.15	13.47	13.30	74,480.00	58.50	-99.90	26.85	742	372,666
Union Bancaire pour le commerce et l' Industrie	48.12	228	10,971	2.38	9.36	23.38	40,800.00	33.50	-99.88	43.64	729	1,248
Arab Tunisian Bank	5.94	6,392	37,968	2.41	0.34	-3.73	6,150.00	5.65	-99.90	5.13	594	8,916
Attijari Bank	17.39	3,610	62,778	-0.23	-6.96	1.40	19,270.00	17.00	-99.91	2.29	586	31,427
Carthage Cement	3.99	47,218	188,400	-0.25	-1.72	69.79	4.19	2.37	-4.77	68.35	580	5,271
Air Liquide Tunisie	500.00	7	3,500	4.19	20.77	64.48	467,790.00	300.00	-99.89	66.67	520	1,325
Societe Nouvelle Maison De La Ville De Tunis Mo	31.65	12,417	392,998	1.77	10.66	2.00	28,780.00	26.51	-99.89	19.39	438	46,025
Banque Nationale Agricole	12.00	4,084	49,008	0.42	-0.41	22.20	13,160.00	9.66	-99.91	24.22	384	20,928
Societe Tunisienne D' Assurances Et De Reassuran	163.00	486	79,218	-0.91	10.88	11.56	162,000.00	122.61	-99.90	32.94	376	75,644
Societe Magasin General.	150.60	17,787	2,678,722	-0.92	10.74	28.74	136,100.00	94.50	-99.89	59.37	345	59,203
Les Ciments De Bizerte	7.75	789	6,115	0.00	-3.13	16.02	8,720.00	6.28	-99.91	23.41	341	14,957
Union Internationale de Banques	18.50	2,300	42,550	-0.48	-2.06	1.37	19,170.00	16.78	-99.90	10.25	325	49,842
Compagnie d' Assurances et de Reassurances	80.00	67	5,360	0.00	11.11	6.67	82.00	63.94	-2.44	25.12	320	41
Ennakl Automobiles	9.60	1,345	12,912	0.00	0.00	33.33	9,520.00	7.52	-99.90	27.66	288	76,782
Societe Tunisie Profiles Aluminium	6.35	23,951	152,089	-0.78	6.19	33.68	6,310.00	4.71	-99.90	34.82	266	84,619
Automobile Reseau Tunisien & Svcs	9.20	257	2,364	0.55	-3.16	-7.07	9,690.00	9.05	-99.91	1.66	234	83,448
Societe Tunisienne de Banque	8.86	5,740	50,856	2.90	-12.28	-11.40	10,140.00	8.04	-99.91	10.20	220	20,818
Tunisie Leasing	27.90	515	14,369	-0.36	-3.79	0.90	29,540.00	24.40	-99.91	14.34	195	1,655
Societe Tunisienne del' Air	1.65	73,864	121,876	2.48	-3.51	-15.38	1,820.00	1.50	-99.91	10.00	175	5,886
Societe Tunisienne de Verrerie	10.28	51,223	526,572	1.48	7.08	49.42	9,940.00	7.02	-99.90	46.44	129	13,660

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
1.50	-0.10	-0.10	-0.02	6.25	0.05	1.42	3.72

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	48.41	517	25,027	0.80	-3.30	25.33	54,733.67	38.55	-99.91	25.57	822,929	31,602
Banque De Tunisie	7.24	6,105	44,227	0.38	1.23	4.57	7,747.97	7.00	-99.91	3.43	814,995	32,648
Banque de l'Habitat	11.68	225	2,629	0.10	-2.76	-25.08	14,253.34	11.27	-99.92	3.65	210,322	4,049
Poulina Group Holding	5.27	46,698	246,010	-0.66	-3.53	-3.21	5,895.15	4.95	-99.91	6.42	948	11,677
Societe Frigorifique et Brasserie de Tunis	9.52	17,633	167,889	-0.18	9.71	19.64	8,826.27	7.73	-99.89	23.22	580	22,873
Amen Bank	49.55	3,619	179,319	0.25	13.49	6.47	49,613.64	42.36	-99.90	16.98	495	248,241
Union Bancaire pour le commerce et l' Industrie	32.13	228	7,325	2.49	9.39	15.95	28,633.59	24.31	-99.89	32.17	486	828
Arab Tunisian Bank	3.97	6,392	25,351	2.52	0.36	-9.53	4,480.67	3.72	-99.91	6.66	396	5,939
Attijari Bank	11.61	3,610	41,916	-0.13	-6.94	-4.71	13,523.76	11.37	-99.91	2.14	391	20,934
Carthage Cement	2.66	47,218	125,793	-0.15	-1.70	59.55	2.97	1.69	-10.20	57.50	387	3,508
Air Liquide Tunisie	333.85	7	2,337	4.29	20.80	54.56	311,610.71	216.68	-99.89	54.07	347	883
Societe Nouvelle Maison De La Ville De Tunis Mo	21.13	12,417	262,401	1.87	10.69	-4.15	20,064.57	18.70	-99.89	13.02	293	30,659
Banque Nationale Agricole	8.01	4,084	32,722	0.52	-0.39	14.83	9,619.18	6.99	-99.92	14.69	256	13,942
Societe Tunisienne D' Assurances Et De Reassuran	108.83	486	52,893	-0.81	10.91	4.83	107,913.67	89.26	-99.90	21.93	251	50,387
Societe Magasin General.	100.55	17,787	1,788,558	-0.82	10.76	20.98	90,660.80	67.99	-99.89	47.89	230	39,440
Les Ciments De Bizerte	5.17	789	4,083	0.10	-3.11	9.02	6,373.80	4.54	-99.92	14.08	227	9,963
Union Internationale de Banques	12.35	2,300	28,410	-0.38	-2.04	-4.74	13,453.58	11.53	-99.91	7.11	217	33,201
Compagnie d' Assurances et de Reassurances	53.42	67	3,579	0.10	11.13	0.24	54.90	45.95	-2.71	16.25	213	27
Ennakl Automobiles	6.41	1,345	8,621	0.10	0.02	25.29	6,341.59	5.38	-99.90	19.12	192	51,146
Societe Tunisie Profiles Aluminium	4.24	23,951	101,547	-0.68	6.21	25.62	4,428.38	3.44	-99.90	23.08	178	56,367
Automobile Reseau Tunisien & Svcs	6.14	257	1,579	0.65	-3.14	-12.67	6,800.48	5.98	-99.91	2.73	156	55,587
Societe Tunisienne de Banque	5.92	5,740	33,956	3.01	-12.26	-16.74	7,116.29	5.68	-99.92	4.07	147	13,868
Tunisie Leasing	18.63	515	9,594	-0.26	-3.77	-5.18	20,713.83	17.65	-99.91	5.53	130	1,102
Societe Tunisienne del' Air	1.10	73,864	81,376	2.59	-3.49	-20.49	1,330.31	1.07	-99.92	2.85	116	3,921
Societe Tunisienne de Verrerie	6.86	51,223	351,590	1.58	7.10	40.41	6,737.31	5.07	-99.90	35.48	86	9,099

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
2,393.00	0.55	0.55	-3.51	0.93	175.31	2,527.79	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	134,300	13,430,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,437,388
DFCU Group	1,000	0	0	0.00	0.00	8.11	1,015	930	-1.48	7.53	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	99,227
Bank of Baroda.	195	0	0	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	282,410
Uganda Clays Ltd	40	83,215	3,328,600	0.00	-11.11	-18.37	60	30	-33.33	33.33	36,000	757,871
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	23,723

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
2,393.00	0.55	0.55	-3.51	0.93	175.31	2,527.79	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	134,300	5,614	-0.54	15.15	-64.09	0.12	0.03	-66.07	20.81	427	3,572
DFCU Group	0.42	0	0	-0.54	3.64	6.75	0.43	0.35	-3.47	18.42	103	1,341
British American Tobacco Uganda	0.79	0	0	-0.54	2.02	7.83	0.84	0.33	-4.97	138.87	38	41
Bank of Baroda.	0.08	0	0	-0.54	1.04	-75.19	0.31	0.08	-73.88	0.62	32	96
New Vision Printing and Publishing Co.	0.28	0	0	-0.54	0.67	22.09	0.40	0.23	-29.37	23.94	21	120
Uganda Clays Ltd	0.02	83,215	1,390	-0.54	-7.88	-19.39	0.02	0.01	-25.78	33.60	15	316
National Insurance Corporation Limited	0.01	0	0	-0.54	-19.40	-50.63	0.03	0.01	-51.50	0.00	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
5,267.00	0.32	0.32	2.77	10.65	165.46	4,928.94	3.36

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	89	45,310	4,050,714	-0.67	11.75	-81.26	600	67	-85.10	33.23	2,196,558	2,181,680
Zambia Sugar Company	280	2,022,194	566,214,320	0.00	1.82	-14.63	327	199	-14.37	40.70	1,772,800	2,485,896
Chilanga Cement	7,728	26,487	204,691,536	2.93	1.68	11.19	7,803	6,900	-0.96	12.00	1,545,908	915,356
Zambian Breweries	2,500	304	760,000	0.00	0.00	-14.12	2,950	300	-15.25	733.33	1,365,000	4,957,686
Zambia National Commercial Bank	1,080	37,645	40,656,600	0.00	-10.00	-10.00	1,400	850	-22.86	27.06	1,247,400	2,507,769
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	81,827	54,333,128	0.00	0.00	-2.64	740	630	-10.27	5.40	664,000	2,757,549
Zambeef Products	2,521	1,250,000	3,151,250,000	-3.04	-13.10	-11.64	4,199	2,499	-39.96	0.88	625,153	37,992,159
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)	1,550	0	0	0.00	-1.90	13.14	1,780	1,350	-12.92	14.81	329,313	295,829
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	2,803	122	341,966	0.11	3.81	-3.34	3,100	2,200	-9.58	27.41	119,828	732,945
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	11,139
Investrust Bank Zambia	19	55,873	1,061,587	0.00	18.75	-9.52	21	15	-9.52	26.67	56,316	79,327
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
5,267.00	0.32	0.32	2.77	10.65	165.46	4,928.94	3.36



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	-0.32	-10.80	55.33	12.51	6.72	-16.55	55.33	5,675	512
Celtel Zambia Plc	0.13	0	0	-0.32	-2.70	-9.63	0.15	0.13	-11.14	0.37	700	0
Standard Chartered Bank Zambia Plc	0.02	45,310	770	-0.99	8.74	-83.06	0.13	0.01	-86.70	25.93	417	425
Zambia Sugar Company	0.05	2,022,194	107,581	-0.32	-0.93	-22.85	0.07	0.04	-23.23	30.07	336	478
Chilanga Cement	1.47	26,487	38,862	2.60	-1.06	0.49	1.62	1.42	-9.55	3.28	293	177
Zambian Breweries	0.47	304	144	-0.32	-2.70	-22.39	0.63	0.06	-24.42	708.69	259	954
Zambia National Commercial Bank	0.21	37,645	7,721	-0.32	-12.43	-18.66	0.27	0.18	-24.40	15.10	236	489
ZCCM Investments Holdings	2.37	0	0	-0.32	21.63	12.97	2.41	1.89	-1.56	25.43	211	0
Copperbelt Energy Corporation	0.13	81,827	10,318	-0.32	-2.70	-12.01	0.15	0.12	-16.38	2.77	126	540
Zambeef Products	0.48	1,250,000	598,250	-3.35	-15.44	-20.14	0.87	0.48	-45.01	0.00	118	7,357
National Breweries	1.37	0	0	-0.32	-2.56	-5.62	1.62	1.36	-15.67	0.47	86	13
British American Tobacco (Zambia)	0.29	0	0	-0.32	-4.54	2.25	0.36	0.27	-18.75	8.12	62	58
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.32	11.23	0.22	0.21	0.13	-32.26	12.25	38	17
Farmers House	0.53	122	65	-0.22	1.02	-12.65	0.64	0.45	-16.53	17.93	22	144
African Explosives Zambia Plc	0.85	0	0	-0.32	9.47	37.07	0.86	0.64	-0.32	33.25	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.32	9.47	84.85	0.05	0.02	-15.61	84.85	16	44
Pamodzi Hotel plc	0.13	0	0	-0.32	-1.81	-3.22	0.20	0.13	-37.57	0.40	12	2
Investrust Bank Zambia	0.00	55,873	201	-0.33	15.57	-18.23	0.00	0.00	-18.18	20.00	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.32	-2.67	-9.62	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.	70.00	2,026,298	141,840,860	0.00	0.00	-4.37	82.00	66.00	-14.63	6.06	83,249	875,494
Econet Wireless Holdings Ltd.	391.00	1,640	641,240	-2.25	-2.25	-20.20	505.00	360.00	-22.57	8.61	38,027	476,134
Innskor Africa Ltd.	60.00	9,793	587,580	0.00	10.09	-4.76	70.02	52.50	-14.31	14.29	32,407	120,073
Seed Co Of Zimbabwe	110.00	2,945	323,950	0.00	0.00	-12.06	142.00	100.00	-22.54	10.00	21,210	40,430
Hippo Valley Estates Ltd.	108.00	5,112	552,096	0.00	-6.09	-22.86	141.00	75.00	-23.40	44.00	20,846	31,855
OK ZIMBABWE	11.00	18,749	206,239	-4.35	10.00	43.79	12.01	7.50	-8.41	46.67	11,476	47,408
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	92.31	90.00	45.00	-16.67	66.67	11,210	4,294
AICO AFRICA	19.00	10,980	208,620	0.00	0.00	2.87	26.00	13.50	-26.92	40.74	10,145	23,125
Barclays Bank of Zimbabwe Ltd.	4.50	483,930	2,177,685	0.00	4.65	-40.00	7.50	4.00	-40.00	12.50	9,688	17,356
Dairibord Zimbabwe Ltd.	18.52	9,557	176,996	-0.96	-2.58	5.83	30.00	17.00	-38.27	8.94	6,538	23,113
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
Turnall Ltd	11.13	0	0	0.00	11.30	59.00	15.00	7.00	-25.80	59.00	5,487	19,153
Hwange Colliery Co. Ltd	30.00	1,450	43,500	0.00	-25.00	-58.33	90.00	27.00	-66.67	11.11	5,462	9,146
Colcom Holdings Ltd.	33.10	59,829	1,980,340	0.30	-10.54	-5.70	48.00	30.00	-31.04	10.33	5,264	4,348
Mashonaland Holdings Ltd.	2.75	612	1,683	0.00	-8.33	37.50	3.01	1.80	-8.64	52.78	5,071	35,381
CBZ Holdings	7.00	60,124	420,868	0.00	-50.00	-62.16	19.50	7.00	-64.10	0.00	4,789	55,195
Meikles Africa Ltd.	18.00	35,442	637,956	0.00	11.11	-64.00	54.10	14.50	-66.73	24.14	4,505	18,144
First Bank Corporation Holdings Ltd	6.50	94,810	616,265	0.00	0.00	68.39	8.60	3.50	-24.42	85.71	3,847	11,358
NMBZ Holdings	1.10	0	0	0.00	-4.35	0.00	1.50	1.00	-26.67	10.00	3,127	5,514
British American Tobacco Holdings	180.00	0	0	0.00	16.13	12.50	190.00	87.00	-5.26	106.90	3,126	14,297
Truworths Ltd.	7.21	164,642	1,187,069	0.00	-19.89	94.86	11.20	3.70	-35.63	94.86	2,716	11,853
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	9.00	4.00	-11.11	100.00	2,557	273
Edgars Stores Ltd.	9.00	49,517	445,653	-2.17	0.00	34.33	15.00	6.70	-40.00	34.33	2,529	6,046
Murray & Roberts (Zimbabwe) Ltd.	11.50	296	3,404	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	9,636
Tobacco Sales Ltd.	7.00	41,436	290,052	0.00	-22.22	-12.61	10.00	5.50	-30.00	27.27	2,414	7,847

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