

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	6,972.60	0.06	0.07	0.02	7,412.17	6,877.19	7.18	0.61	0.25	-3.95	-0.55	-0.18	4.14
Egypt	EGX30	5,369.97	0.00	2.90	48.25	5,628.09	3,586.55	6.03	0.01	0.00	-0.01	-0.01	2.90	48.26
Ghana	GSE Composite	1,016.47	0.00	0.00	4.90	1,188.91	890.18	1.71	0.04	0.28	4.13	-0.04	-0.28	0.74
Ivory Coast	IC COMP	147.12	-0.94	-0.39	5.93	162.18	134.37	499.62	0.84	0.94	-1.80	-1.76	-1.32	7.88
Kenya	NSE 20	3,329.16	0.51	0.77	3.87	4,182.83	3,070.36	83.10	0.00	0.12	-2.32	0.51	0.65	6.34
Malawi	MSE AISI	5,437.39	0.00	0.00	1.27	5,483.68	4,841.85	167.26	-0.14	-0.45	2.27	0.14	0.45	-0.98
Mauritius	SEMDEX	1,779.89	0.01	0.37	-5.75	2,113.61	1,773.31	28.90	0.17	-0.17	-1.53	-0.16	0.54	-4.28
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,557.80	15,224.80	8.45	0.67	0.75	-1.63	-0.67	-0.74	1.65
Namibia	LOCAL	233.30	0.03	0.11	5.47	233.30	174.22	7.52	1.08	0.19	-7.04	-1.04	-0.09	13.46
Nigeria	NIG ALSI	20,592.01	1.97	2.33	-0.67	25,995.54	19,732.34	157.65	0.00	-0.01	-2.87	1.98	2.33	2.26
South Africa	JSE ALSI	34,186.81	-0.33	-0.32	6.88	34,386.97	28,391.18	7.52	1.08	0.19	-7.04	-1.39	-0.51	14.97
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.52	1.08	0.19	-7.04	-1.07	-0.19	11.29
Tanzania	DSEI Index	1,314.91	0.05	0.05	0.90	1,314.91	1,172.67	1,600.00	0.00	0.00	1.14	0.05	0.05	-0.24
Tunisia	TUNIS	4,754.17	-0.65	-0.30	0.68	4,785.46	4,091.36	1.51	0.56	0.46	0.54	-1.21	-0.76	0.13
Uganda	USE ALSI	914.17	2.00	2.00	9.75	1,243.02	767.11	2,465.00	3.01	3.57	-0.60	-0.98	-1.52	10.42
Zambia	LUSE ALSI	3,880.24	0.05	0.12	-2.63	4,189.04	3,563.03	5,265.00	-0.04	0.29	2.73	0.09	-0.17	-5.22
Zimbabwe	Industrial	144.37	-0.40	-1.14	-1.02	168.20	137.22	1.00	0.00	0.00	0.00	-0.40	-1.14	-1.02

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	7.50
Nictus Beperk	Namibia	6.06
Dangote Cement Plc	Nigeria	5.00
United Bank for Africa Plc (Group)	Nigeria	4.93
OK ZIMBABWE	Zimbabwe	4.55

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	6.61
Dangote Cement Plc	Nigeria	5.00
United Bank for Africa Plc (Group)	Nigeria	4.94
Nictus Beperk	Namibia	4.93
OK ZIMBABWE	Zimbabwe	4.55

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Pamodzi Hotel plc	Zambia	-86.66
Uganda Clays Ltd	Uganda	-25.00
ABC Holdings Ltd.	Zimbabwe	-10.67
NMBZ Holdings	Zimbabwe	-9.09
Saph	Ivory Coast	-3.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Pamodzi Hotel plc	Zambia	-86.66
Uganda Clays Ltd	Uganda	-27.19
ABC Holdings Ltd.	Zimbabwe	-10.67
NMBZ Holdings	Zimbabwe	-9.09
Saph	Ivory Coast	-4.68

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
7.18	0.61	0.25	-3.95	8.51	0.41	6.95	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	0	0	0.00	0.00	0.00	2.86	2.53	-7.34	4.74	6,740	46,389
Barclays Bank of Botswana Ltd.	7.05	370,319	2,610,749	0.71	2.17	21.34	7.10	5.69	-0.70	23.90	6,007	45,209
Letshego Limited	1.40	0	0	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	37,476
Botswana Insurance Holdings Ltd.	9.81	0	0	0.00	0.51	-16.51	12.11	9.60	-18.99	2.19	2,757	6,936
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	7.36	10.05	8.45	-10.05	6.98	2,697	3,181
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	7.20	12.06	11.25	0.00	7.20	1,604	8,122
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,141
Engen Botswana Ltd.	5.50	856	4,708	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,263
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	89,399	114,431	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,302
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,583
G4S Security Services(Botswana) Ltd	6.19	0	0	0.00	3.17	87.58	6.19	0.46	0.00	1,245.65	495	1,453
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-1.75	3.30	2.80	-15.15	0.00	463	3,462
A-CAP Resources Ltd	2.00	0	0	0.00	19.76	-56.62	4.20	1.67	-52.38	19.76	400	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,294
Primetime Property Holdings Limited	1.80	680	1,224	-2.70	-4.76	-5.26	2.70	1.80	-33.33	0.00	277	5,654
RDC Properties Ltd.	6.85	160	1,096	-1.44	-5.39	8.73	7.61	6.35	-9.99	7.87	236	254
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,792
Cresta Marakanelo Ltd	0.91	0	0	0.00	15.19	-28.91	1.40	0.75	-35.00	21.33	168	1,350
FSG Limited	1.30	0	0	0.00	-12.16	-21.21	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
7.18	0.61	0.25	-3.95	8.51	0.41	6.95	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	0	0	-0.61	4.11	-7.75	0.43	0.34	-14.97	7.14	938	6,209
Barclays Bank of Botswana Ltd.	0.98	370,319	363,690	0.10	6.37	11.94	1.05	0.85	-6.19	15.05	836	6,115
Letshego Limited	0.20	0	0	-0.61	-4.74	-30.19	0.29	0.18	-32.99	7.03	387	5,068
Botswana Insurance Holdings Ltd.	1.37	0	0	-0.61	4.64	-22.98	1.87	1.26	-26.88	8.37	384	925
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	-0.61	2.86	-0.96	1.50	1.19	-16.21	5.65	375	425
Sechaba Brewery Holdings Ltd.	1.68	0	0	-0.61	4.20	-1.11	1.81	1.57	-7.24	7.25	223	1,083
Furniture Mart Botswana Ltd.	0.21	0	0	-0.61	-3.05	4.93	0.25	0.02	-15.88	806.55	125	152
Engen Botswana Ltd.	0.77	856	656	-0.61	4.11	-20.85	1.06	0.72	-27.92	5.68	122	306
Wilderness Holdings Limited	0.47	0	0	-0.61	-4.33	-21.59	0.61	0.47	-22.61	1.78	109	0
Turnstar Holdings Ltd.	0.18	89,399	15,940	-0.61	-1.29	-30.95	0.26	0.17	-31.84	3.30	102	174
ABC Holdings Ltd.	0.61	0	0	-0.61	-0.47	29.45	0.73	0.45	-17.43	33.51	90	212
G4S Security Services(Botswana) Ltd	0.86	0	0	-0.61	7.41	73.04	0.87	0.06	-0.60	1,277.48	68	196
Sefalana Holding Company Ltd.	0.39	0	0	-0.61	3.74	-9.37	0.48	0.36	-18.07	7.14	64	469
A-CAP Resources Ltd	0.28	0	0	-0.61	24.68	-59.98	0.65	0.22	-56.81	27.51	55	0
Letlole La Rona	0.16	0	0	-0.61	-1.09	0.00	0.24	0.15	-34.62	3.39	44	445
Primetime Property Holdings Limited	0.25	680	170	-3.29	-0.85	-12.60	0.42	0.25	-39.69	1.46	38	765
RDC Properties Ltd.	0.95	160	153	-2.04	-1.50	0.30	1.13	0.95	-15.23	0.56	32	34
Chobe Holdings Ltd.	0.31	0	0	-0.61	4.11	-24.83	0.42	0.28	-27.70	8.15	27	238
Cresta Marakanelo Ltd	0.13	0	0	-0.61	19.93	-34.42	0.22	0.10	-41.40	27.69	23	180
FSG Limited	0.18	0	0	-0.61	-8.55	-27.32	0.28	0.18	-34.57	1.80	21	31
Imara Holdings Limited	0.33	0	0	-0.61	18.98	-19.49	0.47	0.28	-29.14	20.21	19	58
RPC Data Ltd.	0.04	0	0	-0.61	4.11	-4.20	0.05	0.03	-20.34	22.88	1	0
Olympia Capital Corporation	0.03	0	0	-0.61	13.16	-48.75	0.07	0.03	-50.85	16.39	0	2

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.62	0.84	0.94	-1.80	5.09	19.28	476.61	4.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	126,000	525	66,150,000	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	25,068,075
Saph	47,100	30	1,413,000	-3.88	17.75	88.40	49,000	20,600	-3.88	128.64	240,756	2,502,726
Palm Cote d'Ivoire	20,500	5,674	116,317,000	2.50	32.26	67.35	20,500	8,885	0.00	130.73	158,457	1,714,743
Societe Des Caoutchoucs de Grand Bereby.	70,000	720	50,400,000	1.45	25.00	133.33	70,000	28,000	0.00	150.00	151,200	810,437
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	50,312
Onatel Burkina	40,000	0	0	0.00	-9.09	-18.37	49,000	40,000	-18.37	0.00	136,000	210,555
Societe Generale de Banques en Cote d'Ivoire	42,000	127	5,334,000	-2.33	19.66	7.69	45,000	29,955	-6.67	40.21	130,666	275,070
Compagnie Ivoirienne d'Electricite	24,900	97	2,415,300	-0.36	50.00	76.60	25,850	13,500	-3.68	84.44	69,720	91,764
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	21,274
Societe Ivoirienne des Tabacs	65,100	49	3,189,900	0.15	1.72	3.33	65,100	57,500	0.00	13.22	58,443	123,257
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	95,688
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-11.79	500,000	43,000	-91.40	0.00	47,451	158,845
Total Cote d'Ivoire	70,500	0	0	0.00	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,507
Bank Of Africa-Benin	49,055	0	0	0.00	92.37	180.31	49,055	16,300	0.00	200.95	44,149	262,665
Societe Multinationale De Bitumes	19,000	11	209,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	41,747
Sode CI	26,000	36	936,000	0.00	862.96	707.45	28,975	2,600	-10.27	900.00	23,400	46,624
Compagnie Francais Afrique	16,125	8	129,000	7.50	-2.30	-12.84	18,500	14,000	-12.84	15.18	17,947	6,978
Shell Cote d'Ivoire	13,005	50	650,250	0.04	0.35	-29.70	18,500	11,100	-29.70	17.16	16,386	14,143,951
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	5,193
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,506
Filtisac S.A.	2,650	32	84,800	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	52,463
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	13	91,000	0.00	4.40	-12.50	9,000	6,700	-22.22	4.48	6,113	30,383
Sicable	32,100	10	321,000	0.31	10.69	52.86	40,000	21,000	-19.75	52.86	4,750	94,019
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,750
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,133

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
499.62	0.84	0.94	-1.80	5.09	19.28	476.61	4.05



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	252.19	525	132,402	-0.83	6.93	-24.57	368.36	217.89	-31.54	15.74	2,521	49,490
Saph	94.27	30	2,828	-4.68	19.91	80.45	99.77	44.23	-5.51	113.12	481	4,967
Palm Cote d'Ivoire	41.03	5,674	232,813	1.65	34.69	60.28	43.05	19.08	-4.68	115.06	317	3,441
Societe Des Caoutchoucs de Grand Bereby.	140.11	720	100,878	0.61	27.30	123.48	140.11	59.84	0.00	134.14	302	1,622
SOC DE LIMONADERIES ET BRASS	344.87	0	0	-0.83	7.65	-17.40	449.37	315.65	-23.26	9.26	283	100
Onatel Burkina	80.06	0	0	-0.83	-7.42	-21.81	105.71	80.02	-24.26	0.06	272	417
Societe Generale de Banques en Cote d'Ivoire	84.06	127	10,676	-3.14	21.86	3.15	92.45	64.01	-9.07	31.32	261	547
Compagnie Ivoirienne d'Electricite	49.84	97	4,834	-1.19	52.75	69.14	52.71	29.32	-5.45	70.01	139	184
Unilever Cote D'Ivoire	77.07	0	0	-0.83	3.19	-30.05	118.58	73.09	-35.01	5.45	124	42
Societe Ivoirienne des Tabacs	130.30	49	6,385	-0.68	3.59	-1.03	141.73	119.47	-8.06	9.07	116	244
Banque Internationale Pour le Commerce et l'Indus	66.06	0	0	-0.83	5.03	-16.81	88.39	57.35	-25.26	15.20	110	188
Nestle Cote d'Ivoire	86.07	0	0	-0.83	-8.77	-15.52	1,016.44	85.50	-91.53	0.67	94	313
Total Cote d'Ivoire	141.11	0	0	-0.83	-2.97	-23.27	214.81	139.56	-34.31	1.11	88	55
Bank Of Africa-Benin	98.19	0	0	-0.83	95.91	168.48	105.49	35.55	-6.92	176.16	88	516
Societe Multinationale De Bitumes	38.03	11	418	-0.83	1.84	1.38	48.55	36.62	-21.68	3.84	74	84
Sode CI	52.04	36	1,873	-0.83	880.65	673.37	59.08	5.48	-11.92	850.50	46	93
Compagnie Francais Afrique	32.27	8	258	6.61	-0.51	-16.52	41.61	27.89	-22.43	15.72	35	14
Shell Cote d'Ivoire	26.03	50	1,302	-0.79	2.19	-32.67	41.61	23.14	-37.44	12.47	32	28,839
Siem	44.03	0	0	-0.83	-1.95	-22.82	61.40	42.59	-28.28	3.38	27	10
Peyrissac Cote d'Ivoire	160.12	0	0	-0.83	-3.01	-19.34	222.03	153.73	-27.88	4.16	25	21
Filtisac S.A.	5.30	32	170	-0.83	-0.05	-21.90	8.23	5.02	-35.53	5.56	18	104
Societe Ivoirienne d'Oxygene et d'Acetylene	14.01	13	182	-0.83	6.32	-16.19	19.61	12.99	-28.55	7.89	12	61
Sicable	64.25	10	642	-0.52	12.72	46.40	87.46	44.17	-26.54	45.46	9	189
Societe Africaine de Representations Industrielles	70.05	0	0	-0.83	7.21	-20.18	94.46	65.27	-25.84	7.33	9	9
Abidjan Catering	15.01	0	0	-0.83	62.50	71.03	15.01	6.87	0.00	118.55	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	0.00	-0.01	2.32	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	0.00	-0.01	2.32	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	-0.01	37.36	18.83	47.97	32.72	-4.51	40.01	9,570	55,813
Telecom Egypt	2.65	0	0	-0.01	21.05	-2.58	2.92	2.06	-9.11	28.81	4,525	13,393
Orascom Telecom Holdings S.A.E (OT)	0.69	0	0	-0.01	39.61	12.23	0.75	0.47	-7.82	48.20	3,617	31,285
Egyptian Company for Mobile Services (MobiNil)	29.37	0	0	-0.01	126.41	29.85	29.37	12.42	0.00	136.49	2,936	34,361
Commercial International Bank	4.15	0	0	-0.01	33.97	-32.95	5.61	3.10	-25.96	33.87	2,464	56,849
National Societe Generale Bank	4.76	0	0	-0.01	41.47	-34.39	6.57	3.33	-27.53	43.11	1,920	5,640
Abou Kir Fertilizers	21.62	0	0	-0.01	1.68	-35.47	40.36	20.51	-46.43	5.42	1,818	1,099
Talaat Mostafa Group(Tmg)	0.79	0	0	-0.01	61.16	-28.66	0.99	0.47	-19.93	69.98	1,632	39,923
EFG Hermes Hldgs.	2.46	0	0	-0.01	47.96	-45.25	3.99	1.61	-38.52	52.86	1,174	17,196
El Ezz Aldekhela Steel- Alexandria	85.95	0	0	-0.01	21.46	-23.13	116.60	67.12	-26.29	28.04	1,148	396
Elswedey Cables Holding Co	4.48	0	0	-0.01	30.24	-42.33	7.08	3.02	-36.78	48.33	1,000	5,520
Juhayna Food Industries	0.80	0	0	-0.01	23.60	-13.94	0.97	0.62	-17.75	29.85	580	5,765
G.B. Capital For Trade And Financia	3.95	0	0	-0.01	13.50	-40.52	5.91	3.21	-33.22	22.84	509	1,160
Misr Cement	15.65	0	0	-0.01	5.55	-9.21	21.29	14.60	-26.49	7.18	467	3,752
Egyptian Iron & Steel	0.91	0	0	-0.01	39.96	-22.60	1.32	0.64	-31.04	41.58	445	761
Delta Sugar	3.03	0	0	-0.01	8.05	-3.50	3.91	2.75	-22.62	10.07	430	951
Oriental Weavers	4.71	0	0	-0.01	-5.20	-14.67	5.51	4.64	-14.46	1.65	424	2,136
Sinai Cement	5.80	0	0	-0.01	22.02	-25.10	10.29	4.71	-43.65	23.04	405	3,454
Palm Hills Development Company	0.37	0	0	-0.01	106.44	-54.88	0.74	0.18	-49.40	110.55	391	23,079
Pioneers Holding	0.75	0	0	-0.01	104.52	80.24	0.88	0.34	-14.50	121.97	376	16,752
Housing & Development Bank	2.47	0	0	-0.01	35.52	-36.42	3.47	1.78	-28.61	38.98	284	1,799
Cairo Poultry	1.85	0	0	-0.01	11.51	-16.10	2.66	1.59	-30.55	16.02	268	2,078
Six of October Development & Investment	2.87	0	0	-0.01	116.83	-47.67	4.88	1.23	-41.26	132.56	259	8,413
Egypt Kuwait Holding Co	0.21	0	0	-0.01	26.54	-3.88	0.24	0.16	-12.55	32.13	172	1,573
Arab Cotton Ginning	0.56	0	0	-0.01	60.67	7.50	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	0.04	0.28	4.13	12.50	0.07	1.58	4.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	0.00	12.90	0.00	35.01	20.07	-0.03	74.39	31,675	321
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	290	14,790	0.00	12.14	9.00	70.00	38.66	-27.14	31.92	981	3,899
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	-8.31	3.55	3.00	-9.86	6.67	736	730
Unilever Ghana Ltd.	8.00	0	0	0.00	20.48	33.11	8.00	0.36	0.00	2,122.22	500	554
Ghana Commercial Bank Ltd.	1.85	6,100	11,285	0.00	0.00	-22.92	3.03	1.84	-38.94	0.54	490	2,346
Total Petroleum Ghana Ltd.	26.00	1,430	37,180	4.00	31.11	85.71	30.00	0.06	-13.33	43,233.33	363	183
Guinness Ghana Breweries Ltd.	1.57	0	0	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	358
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	2,100	966	0.00	-2.13	-37.84	0.76	0.44	-39.47	4.55	153	149
Produce Buying Co	0.24	5,100	1,224	0.00	-4.00	33.33	0.30	0.18	-20.00	33.33	115	37
UT Financial Services Limited	0.31	1,100	341	-3.13	-3.13	24.00	104.42	0.25	-99.70	24.00	93	920
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	5,300	1,961	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	334
Ghana Oil Company Ltd	0.32	19,400	6,208	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	144
Cal Bank Plc	0.25	6,300	1,575	4.17	-10.71	-26.47	0.34	0.22	-26.47	13.64	59	296
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	4.65	0.45	0.33	0.00	36.36	57	79
Fan Milk Ltd.	2.19	12,000	26,280	0.00	-7.59	-12.75	3.11	1.78	-29.58	23.03	43	1,713
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.61	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	372
Cocoa Processing Co.	0.02	2,100	42	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.35	500	175	0.00	-7.89	-30.00	0.56	0.34	-37.50	2.94	9	499
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	61
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	0.04	0.28	4.13	12.50	0.07	1.58	4.51

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	20.50	0	0	-0.04	8.43	0.00	21.57	13.08	-4.98	56.74	18,553	190
AngloGold Ashanti Ltd	19.92	0	0	-0.04	-3.97	-11.33	22.73	19.41	-12.37	2.62	7,613	0
Standard Chartered Bank Ghana Ltd.	29.87	290	8,663	-0.04	7.69	-3.35	46.43	23.58	-35.67	26.70	575	2,370
Ecobank Ghana Ltd	1.87	0	0	-0.04	-3.66	-18.70	2.35	1.81	-20.11	3.83	431	438
Unilever Ghana Ltd.	4.69	0	0	-0.04	15.70	18.03	5.00	0.23	-6.23	1,897.44	292	332
Ghana Commercial Bank Ltd.	1.08	6,100	6,610	-0.04	-3.97	-31.65	2.00	1.07	-45.80	0.97	287	1,412
Total Petroleum Ghana Ltd.	15.23	1,430	21,778	3.96	25.92	64.68	18.99	0.04	-19.80	38,850.38	212	109
Guinness Ghana Breweries Ltd.	0.92	0	0	-0.04	-1.45	-11.89	1.04	0.79	-11.68	16.45	194	215
Clydestone (GH) Ltd.	0.02	0	0	-0.04	-3.96	-49.33	0.05	0.02	-50.00	2.63	129	0
SSB Bank Ltd.	0.27	2,100	566	-0.04	-6.01	-44.88	0.50	0.25	-46.20	6.86	89	88
Produce Buying Co	0.14	5,100	717	-0.04	-7.81	18.23	0.20	0.12	-28.23	18.55	67	22
UT Financial Services Limited	0.18	1,100	200	-3.17	-6.97	9.95	68.05	0.16	-99.73	10.60	54	559
Trust Bank	0.23	0	0	-0.04	-3.97	-73.33	0.89	0.23	-73.64	2.63	46	0
SIC Insurance Company Limited	0.22	5,300	1,149	-0.04	-11.17	-31.65	0.36	0.21	-39.23	5.55	42	199
Ghana Oil Company Ltd	0.19	19,400	3,636	-0.04	-3.97	-8.47	0.21	0.18	-11.77	2.63	39	130
Benso Oil Palm Plantation	1.03	0	0	-0.04	53.66	95.08	1.05	0.50	-1.55	106.26	35	85
Cal Bank Plc	0.15	6,300	922	4.12	-14.25	-34.80	0.22	0.13	-34.67	9.50	34	176
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.04	-3.97	-7.20	0.28	0.22	-6.99	20.48	33	48
Fan Milk Ltd.	1.28	12,000	15,394	-0.04	-11.26	-22.63	2.05	1.09	-37.55	17.37	25	1,026
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.04	-3.97	-84.58	0.93	0.14	-84.87	2.63	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.04	-3.97	-11.33	0.11	0.10	-12.32	2.68	21	220
Cocoa Processing Co.	0.01	2,100	25	-0.03	-3.96	-11.32	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.21	500	103	-0.04	-11.55	-37.93	0.37	0.20	-44.22	3.17	5	293
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.04	-12.70	-11.33	0.07	0.05	-19.73	8.52	2	36
Aluworks Ltd.	0.07	0	0	-0.04	-11.35	-51.63	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	0.00	0.12	-2.32	0.36	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	192.00	45,900	8,812,800	1.05	11.63	6.08	215.00	150.00	-10.70	28.00	151,828	564,313
Safaricom	3.05	875,600	2,670,580	-1.61	1.67	-17.57	4.20	2.75	-27.38	10.91	122,000	769,451
Barclays Bank Kenya	13.85	1,789,400	24,783,190	0.36	6.13	-19.12	69.50	10.55	-80.07	31.28	75,226	227,804
Equity Bank Limited	19.00	9,837,500	186,912,500	2.70	15.85	-32.74	27.75	15.80	-31.53	20.25	70,352	1,069,217
Kenya Commercial Bank	21.25	4,272,400	90,788,500	3.66	26.11	-8.60	26.75	14.70	-20.56	44.56	63,083	508,139
Bamburi Cement	154.00	1,100	169,400	0.00	23.20	-22.22	197.00	125.00	-21.83	23.20	55,895	115,169
Standard Chartered Bank	175.00	800	140,000	1.74	9.38	-37.05	277.00	155.00	-36.82	12.90	47,594	42,093
Co-Operative Bank Of Kenya Ltd	11.95	239,100	2,857,245	1.27	-2.45	-40.99	20.00	11.60	-40.25	3.02	41,733	186,941
British American Tobacco (Kenya) Ltd	326.00	0	0	0.00	32.52	16.01	326.00	220.00	0.00	48.18	32,600	209,939
Kenya Power & Lighting	13.95	90,400	1,261,080	-0.71	-20.51	-35.86	22.75	13.95	-38.68	0.00	24,198	144,664
Nation Media Group	153.00	7,500	1,147,500	2.68	9.29	-11.05	188.00	134.00	-18.62	14.18	24,039	49,142
Diamond Trust Kenya	92.00	57,800	5,317,600	1.10	1.66	-35.21	158.00	85.00	-41.77	8.24	17,999	69,776
Kenya Electricity Gen. Comp	7.35	111,100	816,585	0.00	-13.02	-51.00	15.75	7.20	-53.33	2.08	16,157	40,129
KenolKobil	10.90	179,700	1,958,730	-1.80	9.55	15.96	11.60	9.00	-6.03	21.11	16,042	81,891
Athi River Mining	157.00	1,200	188,400	0.00	-0.63	-13.74	189.00	140.00	-16.93	12.14	15,551	38,670
Scangroup Limited	42.00	4,100	172,200	0.60	1.20	-26.96	63.00	35.00	-33.33	20.00	11,961	271,686
CFC Bank	42.25	0	0	0.00	5.63	-46.86	80.50	38.00	-47.52	11.18	11,563	9,091
NIC Bank Ltd.	28.75	43,500	1,250,625	0.00	19.79	-42.50	50.50	23.25	-43.07	23.66	11,353	44,541
Centum Investment Company Ltd	14.40	157,300	2,265,120	-2.04	6.67	-34.55	23.75	11.30	-39.37	27.43	9,582	41,811
Jubilee Holdings	150.00	0	0	0.00	0.00	-20.63	221.00	150.00	-32.13	0.00	8,167	136
Kenya Airways	17.45	54,100	944,045	2.05	-15.90	-55.54	42.50	17.05	-58.94	2.35	8,055	27,063
Mumias Sugar Co	4.80	74,000	355,200	0.00	-9.43	-40.00	8.05	4.50	-40.37	6.67	7,344	70,204
National Bank of Kenya	21.75	13,800	300,150	2.35	7.41	-52.97	46.00	18.05	-52.72	20.50	6,090	5,601
TransCentury Limited	20.25	0	0	0.00	-25.69	0.00	33.00	20.25	-38.64	0.00	5,547	23,785
East African Portland Cement	56.00	0	0	0.00	0.00	-45.10	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	0.00	0.12	-2.32	0.36	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	2.31	45,900	106,052	1.05	14.27	6.49	2.56	1.46	-9.91	58.23	1,827	6,634
Safaricom	0.04	875,600	32,135	-1.61	4.07	-17.25	0.05	0.03	-26.75	25.68	1,468	9,049
Barclays Bank Kenya	0.17	1,789,400	298,293	0.36	8.65	-18.81	0.81	0.10	-79.46	63.91	905	2,698
Equity Bank Limited	0.23	9,837,500	2,248,853	2.70	18.60	-32.48	0.33	0.16	-30.92	42.70	846	12,539
Kenya Commercial Bank	0.26	4,272,400	1,092,453	3.66	29.10	-8.25	0.32	0.15	-19.87	74.42	759	6,011
Bamburi Cement	1.85	1,100	2,039	0.00	26.12	-21.92	2.38	1.43	-22.11	30.02	672	1,370
Standard Chartered Bank	2.11	800	1,685	1.74	11.97	-36.81	3.35	1.70	-37.05	23.64	572	496
Co-Operative Bank Of Kenya Ltd	0.14	239,100	34,383	1.27	-0.14	-40.76	0.24	0.13	-40.46	10.36	502	2,200
British American Tobacco (Kenya) Ltd	3.92	0	0	0.00	35.66	16.46	3.92	2.20	0.00	78.72	392	2,482
Kenya Power & Lighting	0.17	90,400	15,178	-0.71	-18.63	-35.61	0.27	0.16	-38.14	4.81	291	1,703
Nation Media Group	1.84	7,500	13,809	2.68	11.88	-10.70	2.24	1.32	-17.85	39.60	289	576
Diamond Trust Kenya	1.11	57,800	63,990	1.10	4.07	-34.96	1.83	0.90	-39.63	23.05	216	822
Kenya Electricity Gen. Comp	0.09	111,100	9,821	0.00	-10.96	-50.81	0.19	0.09	-52.70	2.55	194	467
KenolKobil	0.13	179,700	23,577	-1.80	12.14	16.40	0.14	0.09	-6.15	40.77	193	961
Athi River Mining	1.89	1,200	2,267	0.00	1.72	-13.40	2.21	1.46	-14.52	29.41	187	449
Scangroup Limited	0.51	4,100	2,072	0.60	3.60	-26.68	0.76	0.35	-33.10	45.98	143	3,223
CFC Bank	0.51	0	0	0.00	8.13	-46.65	0.97	0.41	-47.71	25.22	139	107
NIC Bank Ltd.	0.35	43,500	15,051	0.00	22.63	-42.28	0.61	0.26	-43.27	33.33	136	527
Centum Investment Company Ltd	0.17	157,300	27,260	-2.04	9.20	-34.29	0.28	0.13	-37.80	37.10	115	495
Jubilee Holdings	1.81	0	0	0.00	2.37	-20.33	2.64	1.68	-31.58	7.71	98	2
Kenya Airways	0.21	54,100	11,361	2.05	-13.91	-55.37	0.49	0.20	-57.08	2.59	96	318
Mumias Sugar Co	0.06	74,000	4,277	0.00	-7.29	-39.77	0.10	0.05	-40.53	15.14	88	822
National Bank of Kenya	0.26	13,800	3,611	2.35	9.95	-52.79	0.55	0.21	-52.83	27.10	73	66
TransCentury Limited	0.24	0	0	0.00	-23.93	0.00	0.36	0.24	-31.53	0.00	66	282
East African Portland Cement	0.67	0	0	0.00	2.37	-44.89	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
167.26	-0.14	-0.45	2.27	10.13	7.05	159.31	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	119,447,980
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	33,018,000
Standard Bank Malawi	10,600	1,390	14,734,000	0.00	0.95	11.58	10,600	9,400	0.00	12.77	2,261,341	7,853,578
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	965,714
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-15.00	190	130	-10.53	30.77	1,706,876	578,776
First Merchant Bank	700	0	0	0.00	0.00	16.67	700	600	0.00	16.67	1,635,375	4,745,071
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,503,457
Malawi Property Company Limited	300	0	0	0.00	0.00	0.00	307	30	-2.28	900.00	344,707	2,523,145
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,485,079
Nico Holdings Limited	1,200	0	0	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	15,747,834
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	70	0.00	71.43	30,000	30,681

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
167.26	-0.14	-0.45	2.27	10.13	7.05	159.31	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	80.72	0	0	0.14	1.55	11.22	82.29	65.57	-1.91	23.09	28,238	725,615
National Bank of Malawi	31.39	0	0	0.14	-2.22	-18.88	38.85	29.90	-19.21	4.99	14,656	200,378
Standard Bank Malawi	63.38	1,390	88,093	0.14	-1.28	1.12	66.60	60.23	-4.84	5.22	13,520	47,681
Press Corporation Limited	107.62	0	0	0.14	-2.22	-7.84	117.98	11.71	-8.78	819.38	12,941	5,856
Telekom Networks Malawi Limited	1.02	0	0	0.14	-12.51	-22.97	1.16	0.84	-12.56	20.53	10,205	3,468
First Merchant Bank	4.19	0	0	0.14	-2.22	5.73	4.64	3.93	-9.84	6.49	9,777	28,862
NBS Bank Malawi	5.98	0	0	0.14	-2.22	-17.61	7.32	5.79	-18.27	3.25	2,949	184,618
Malawi Property Company Limited	1.79	0	0	0.14	-2.22	-9.38	2.05	0.20	-12.33	807.74	2,061	15,311
National Investment Trust Limited	9.57	0	0	0.14	-2.22	-9.38	10.67	7.97	-10.32	20.10	1,291	39,256
Nico Holdings Limited	7.17	0	0	0.14	6.67	-1.14	8.60	6.29	-16.55	14.12	717	94,980
Real Insurance Company of Malawi	0.72	0	0	0.14	-2.22	55.36	0.79	0.46	-9.36	55.94	179	186

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
28.90	0.17	-0.17	-1.53	-2.86	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	7,884	1,285,092	0.00	-1.21	-4.68	189.00	163.00	-13.76	0.00	40,811	39,269
State Bank of Mauritius Ltd	78.50	114,800	9,011,800	-0.63	-6.55	-18.23	98.50	78.00	-20.30	0.64	23,843	43,619
New Mauritius Hotels Ltd	70.00	26,480	1,853,600	0.00	-14.11	-36.36	110.00	68.50	-36.36	2.19	11,299	23,555
Savannah Sugar Estates Ltd	41.00	300	12,300	0.00	-2.84	-6.82	45.90	41.00	-10.68	0.00	9,450	5,220
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	5,510
Rogers & Co. Ltd	304.00	250	76,000	0.00	-6.46	1.00	389.00	274.00	-21.85	10.95	7,662	14,154
Medine Sugar Estates	85.00	2,000	170,000	-1.16	-5.56	-22.73	123.00	85.00	-30.89	0.00	7,389	5,481
Ireland Blyth Ltd	78.00	16,534	1,289,652	0.00	0.00	1.96	82.00	73.50	-4.88	6.12	5,572	8,064
Mon Tresor Mon Desert Ltd	72.00	0	0	0.00	-2.04	-2.70	75.00	66.00	-4.00	9.09	4,824	4,395
Gamma Civic Ltd	362.00	900	325,800	0.56	-9.05	7.74	485.00	327.00	-25.36	10.70	4,823	9,201
Shell Mauritius Ltd	155.00	600	93,000	0.65	-3.73	-4.32	170.00	137.00	-8.82	13.14	4,544	26,844
Sun Resorts Ltd	40.00	15,600	624,000	0.25	-15.97	-33.88	67.50	39.00	-40.74	2.56	4,535	5,781
Deep River Beau Champ	500.00	2	1,000	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,792
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.	149.00	100	14,900	2.76	-3.87	22.13	400.00	94.00	-62.75	58.51	3,642	13,698
Phoenix Beverages Ltd	204.00	50,100	10,220,400	2.00	3.03	-7.27	220.00	190.00	-7.27	7.37	3,355	9,246
Espitalier Noel Investment Trust Ltd	38.80	3,451	133,899	0.00	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,781
Promotion & Development Ltd	84.00	9,470	795,480	0.00	-7.69	-16.00	108.00	84.00	-22.22	0.00	3,264	9,187
United Basalt Products Ltd	108.00	2,504	270,432	0.00	-7.69	-18.80	145.00	108.00	-25.52	0.00	2,863	9,931
Mauritius Stationery Manufacturers Ltd	13.10	54	707	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	159
CIEL Investment Ltd	2.65	21,500	56,975	0.00	-14.52	-29.33	3.85	2.65	-31.17	0.00	2,817	2,502
Mauritius Union Assurance Ltd	117.00	2,000	234,000	0.00	-4.10	-22.00	150.00	115.00	-22.00	1.74	2,344	5,738
Naiade Resorts	20.40	238,400	4,863,360	0.49	-21.54	-21.24	34.00	20.20	-40.00	0.99	2,326	12,418
Mauritius Leasing Co. Ltd.	7.50	25,000	187,500	1.35	-6.83	8.70	9.00	6.00	-16.67	25.00	2,250	1,829
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	3,652

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
28.90	0.17	-0.17	-1.53	-2.86	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	5.64	7,884	44,467	-0.17	0.33	-4.02	6.76	5.53	-16.59	1.90	1,412	1,339
State Bank of Mauritius Ltd	2.72	114,800	311,831	-0.80	-5.09	-17.67	3.54	2.67	-23.18	1.86	825	1,491
New Mauritius Hotels Ltd	2.42	26,480	64,137	-0.17	-12.77	-35.93	3.92	2.37	-38.23	2.37	390	803
Savannah Sugar Estates Ltd	1.42	300	426	-0.17	-1.33	-6.18	1.65	1.40	-13.92	1.39	327	178
Harel Freres Ltd	1.32	0	0	-0.17	1.56	-0.10	1.40	1.24	-5.81	6.38	300	188
Rogers & Co. Ltd	10.52	250	2,630	-0.17	-5.01	1.69	13.48	9.40	-21.99	11.88	265	482
Medine Sugar Estates	2.94	2,000	5,882	-1.33	-4.08	-22.20	4.37	2.94	-32.64	0.00	255	187
Ireland Blyth Ltd	2.70	16,534	44,625	-0.17	1.56	2.66	2.98	2.52	-9.32	7.15	192	275
Mon Tresor Mon Desert Ltd	2.49	0	0	-0.17	-0.52	-2.03	2.73	2.26	-8.60	10.24	166	151
Gamma Civic Ltd	12.53	900	11,273	0.38	-7.63	8.48	17.36	11.17	-27.85	12.19	166	314
Shell Mauritius Ltd	5.36	600	3,218	0.48	-2.23	-3.66	6.04	4.95	-11.14	8.24	157	925
Sun Resorts Ltd	1.38	15,600	21,592	0.08	-14.66	-33.43	2.41	1.35	-42.57	2.74	156	198
Deep River Beau Champ	17.30	2	35	-0.17	8.04	41.81	17.36	3.60	-0.35	381.13	152	96
Espitalier Noel	103.81	0	0	-0.17	-1.72	-13.70	128.91	1.39	-19.48	7,378.29	148	75
Flacq United Estates Ltd.	5.16	100	516	2.58	-2.37	22.97	14.20	3.23	-63.69	59.76	126	465
Phoenix Beverages Ltd	7.06	50,100	353,646	1.82	4.63	-6.64	8.10	6.62	-12.89	6.61	116	317
Espitalier Noel Investment Trust Ltd	1.34	3,451	4,633	-0.17	-0.99	-9.15	1.55	1.23	-13.35	9.45	115	61
Promotion & Development Ltd	2.91	9,470	27,526	-0.17	-6.26	-15.42	3.90	2.90	-25.55	0.35	112	312
United Basalt Products Ltd	3.74	2,504	9,357	-0.17	-6.25	-18.24	5.26	3.72	-29.00	0.45	99	339
Mauritius Stationery Manufacturers Ltd	0.45	54	24	-0.17	-1.45	-22.41	0.63	0.44	-27.97	3.05	97	5
CIEL Investment Ltd	0.09	21,500	1,972	-0.17	-13.18	-28.85	0.14	0.09	-32.47	0.00	97	85
Mauritius Union Assurance Ltd	4.05	2,000	8,097	-0.17	-2.61	-21.46	5.34	3.93	-24.20	3.13	81	197
Naiade Resorts	0.71	238,400	168,287	0.32	-20.32	-20.69	1.22	0.70	-42.29	1.16	80	425
Mauritius Leasing Co. Ltd.	0.26	25,000	6,488	1.18	-5.38	9.44	0.30	0.21	-14.67	25.42	77	62
Swan Insurance Co. Ltd	10.73	0	0	-0.17	-0.05	2.67	11.39	10.35	-5.80	3.67	76	124

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
8.45	0.67	0.75	-1.63	4.14	0.27	8.14	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	140.00	32,983	4,617,620	0.14	3.24	-11.95	159.60	135.00	-12.28	3.70	123,073,347	894,138
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.74	2,020.00	1,380.00	-25.00	9.78	26,465,535	427,513
CGI	1,019.00	360	366,840	-0.68	1.80	-38.20	1,650.00	950.00	-38.24	7.26	18,757,752	2,057,380
Wafa Assurance	3,980.00	0	0	0.00	7.57	26.03	4,001.00	2,747.00	-0.52	44.89	13,930,000	169,176
Centrale Laitiere	1,340.00	0	0	0.00	2.29	-5.17	1,445.00	1,250.00	-7.27	7.20	12,622,800	43,901
Holcim (Maroc)	2,245.00	3,083	6,921,335	1.77	14.54	-16.14	2,689.00	1,688.00	-16.51	33.00	9,451,450	220,689
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	60,328
Attijariwafa Bank	373.00	4,939	1,842,247	-0.32	6.54	-11.51	420.00	345.00	-11.19	8.12	71,987	1,032,717
Banque Marocaine du Commerce Exterieur	202.50	3,700	749,250	-1.22	-5.15	-16.32	242.00	197.00	-16.32	2.79	34,822	683,561
Banque Centrale Populaire	201.55	6,256	1,260,897	-0.64	1.54	-54.20	446.50	191.40	-54.86	5.30	31,494	638,848
Douja Promotion Grp Addoha Maroc	73.50	32,951	2,421,899	-0.41	5.15	-32.60	109.00	65.04	-32.57	13.01	23,152	1,076,670
Ciment du Maroc	1,030.00	65	66,950	-3.65	8.42	-10.51	1,179.00	890.00	-12.64	15.73	14,869	93,573
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	-8.29	-17.98	1,060.00	796.00	-21.70	4.27	11,021	73,257
Credit Immobilier et Hotelier	275.00	1,243	341,825	0.00	2.23	-11.29	318.00	238.00	-13.52	15.55	7,317	163,357
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	876
Maroc Leasing	500.00	0	0	0.00	13.12	13.38	500.00	320.70	0.00	55.91	1,388	173
Salafin	550.00	0	0	0.00	-7.25	-20.29	720.00	511.00	-23.61	7.63	1,316	38,428
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	361
Matel Pc Market	289.00	1	289	0.00	-9.69	-43.55	516.00	275.00	-43.99	5.09	544	32,105
Stokvis Nord Afrique	39.50	0	0	0.00	9.36	-20.81	51.00	35.84	-22.55	10.21	363	8,395
Papelera Tetuan	38.78	1,616	62,668	-3.48	-18.50	-42.97	66.70	38.78	-41.86	0.00	100	5,699
Cartier Saada	19.00	1,245	23,655	0.00	5.91	-9.26	21.00	17.00	-9.52	11.76	88	1,499

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
8.45	0.67	0.75	-1.63	4.14	0.27	8.14	3.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.57	32,983	546,406	-0.52	4.95	-14.91	20.54	15.71	-19.36	5.42	14,563,357	105,175
Lafarge Ciments	179.27	0	0	-0.67	-0.64	-25.34	250.29	164.71	-28.37	8.84	3,131,681	50,132
CGI	120.58	360	43,408	-1.34	3.48	-40.28	206.53	112.25	-41.62	7.42	2,219,616	241,298
Wafa Assurance	470.96	0	0	-0.67	9.34	21.79	479.15	343.93	-1.71	36.93	1,648,345	19,841
Centrale Laitiere	158.56	0	0	-0.67	3.98	-8.36	178.35	144.04	-11.09	10.08	1,493,663	5,135
Holcim (Maroc)	265.65	3,083	819,006	1.09	16.43	-18.96	338.64	201.20	-21.55	32.03	1,118,395	25,865
Brasseries du Maroc.	219.50	0	0	-0.67	-10.08	-19.62	297.57	197.22	-26.23	11.30	109,751	7,064
Attijariwafa Bank	44.14	4,939	217,994	-0.98	8.30	-14.48	51.75	40.48	-14.72	9.03	8,518	121,348
Banque Marocaine du Commerce Exterieur	23.96	3,700	88,659	-1.88	-3.59	-19.14	30.22	23.05	-20.72	3.95	4,120	80,429
Banque Centrale Populaire	23.85	6,256	149,202	-1.30	3.21	-55.74	55.02	22.44	-56.65	6.28	3,726	75,004
Douja Promotion Grp Addoha Maroc	8.70	32,951	286,585	-1.07	6.89	-34.87	13.48	7.71	-35.50	12.81	2,739	126,748
Ciment du Maroc	121.88	65	7,922	-4.29	10.21	-13.52	147.36	105.62	-17.29	15.39	1,759	10,963
Banque Marocaine Pour Le Commerce Et L'Indust	98.21	0	0	-0.67	-6.77	-20.74	133.09	97.27	-26.20	0.98	1,304	8,615
Credit Immobilier et Hotelier	32.54	1,243	40,448	-0.67	3.92	-14.28	40.58	27.96	-19.81	16.39	865	19,155
Auto Nejma	165.66	0	0	-0.67	-5.12	-6.70	194.13	163.16	-14.66	1.53	169	104
Maroc Leasing	59.17	0	0	-0.67	14.99	9.56	62.14	40.67	-4.79	45.48	164	20
Salafin	65.08	0	0	-0.67	-5.72	-22.97	90.50	59.75	-28.09	8.92	155	4,541
Branoma (Brasseries du Nord Marocain)	213.59	0	0	-0.67	-8.26	-31.87	319.82	213.59	-33.22	0.00	106	42
Matel Pc Market	34.20	1	34	-0.67	-8.20	-45.45	63.84	31.88	-46.43	7.26	64	3,759
Stokvis Nord Afrique	4.67	0	0	-0.67	11.16	-23.47	6.35	4.20	-26.43	11.17	42	984
Papelera Tetuan	4.59	1,616	7,416	-4.13	-17.15	-44.89	8.44	4.59	-45.60	0.00	11	668
Cartier Saada	2.25	1,245	2,799	-0.67	7.66	-12.32	2.64	1.98	-14.74	13.64	10	176

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
7.52	1.08	0.19	-7.04	9.35	0.59	7.39	7.99



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	71,108
Firststrand Ltd	24.35	0	0	-1.14	16.62	26.36	24.63	17.97	-1.14	35.50	137,283	54,383
Old Mutual plc	19.16	0	0	-0.62	12.31	28.25	19.52	12.31	-1.84	55.65	106,572	86,944
Nedbank Group Ltd.	162.20	0	0	-2.16	11.86	24.77	165.78	126.71	-2.16	28.01	82,305	11,979
Shoprite Holdings Ltd	135.00	0	0	-0.55	-0.88	40.99	139.00	93.50	-2.88	44.39	73,369	9,555
Sanlam	31.00	0	0	0.32	7.45	16.19	31.14	24.81	-0.45	24.95	65,100	7,579
Truworths International Ltd	81.10	0	0	0.12	10.30	25.06	82.20	64.79	-1.34	25.17	37,376	8,623
MMI Holdings Limited	19.29	3,202	61,767	0.89	13.01	17.91	19.40	15.14	-0.57	27.41	29,011	16,861
Santam Ltd	171.00	0	0	0.59	19.58	31.79	171.00	119.00	0.00	43.70	20,349	532
Barloworld Intern Transport	87.52	0	0	-1.39	16.23	23.27	91.00	58.01	-3.82	50.87	20,211	40,032
Paladin Energy Ltd	14.55	0	0	-1.09	33.00	-59.07	34.98	8.81	-58.40	65.15	12,158	15
Namibia Breweries	12.11	0	0	0.00	0.92	49.14	12.11	8.12	0.00	49.14	8,811	12,591
African Oxygen Ltd	18.73	0	0	-1.27	15.62	4.11	21.45	15.99	-12.68	17.14	6,421	4,374
Vukile Property Fund	15.32	0	0	0.13	4.57	12.65	15.35	13.02	-0.20	17.67	5,377	8,411
Oceana Group Ltd	45.00	0	0	1.12	-6.25	20.00	48.99	35.51	-8.14	26.72	5,369	4,614
FNB Namibia Holdings Ltd.	14.50	0	0	0.00	6.85	18.27	14.50	12.26	0.00	18.27	3,880	4,877
Bidvest Namibia Limited	9.72	700	6,804	0.21	2.21	20.00	9.72	8.01	0.00	21.35	2,060	13,733
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	159,881
Trustco Group Hldgs Ltd	0.83	0	0	0.00	38.33	38.33	0.83	0.82	0.00	1.22	586	17
Nictus Beperk	4.20	0	0	6.06	40.00	250.00	4.99	1.10	-15.83	281.82	222	711
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
7.52	1.08	0.19	-7.04	9.35	0.59	7.39	7.99

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	43.19	0	0	-1.07	16.84	-16.65	54.37	33.50	-20.56	28.93	57,303	9,152
Firststrand Ltd	3.24	0	0	-2.20	25.44	17.60	3.31	2.23	-2.20	45.29	18,253	6,942
Old Mutual plc	2.55	0	0	-1.69	20.81	19.35	2.59	1.56	-1.69	63.06	14,170	11,324
Nedbank Group Ltd.	21.57	0	0	-3.21	20.33	16.12	22.66	15.65	-4.81	37.82	10,943	1,560
Shoprite Holdings Ltd	17.95	0	0	-1.62	6.62	31.21	18.36	13.22	-2.23	35.75	9,755	1,240
Sanlam	4.12	0	0	-0.75	15.58	8.13	4.30	3.13	-4.16	31.65	8,655	965
Truworths International Ltd	10.78	0	0	-0.95	18.64	16.38	11.53	8.25	-6.49	30.76	4,969	1,088
MMI Holdings Limited	2.56	3,202	8,213	-0.19	21.56	9.73	2.60	1.90	-1.19	35.16	3,857	2,168
Santam Ltd	22.74	0	0	-0.49	28.63	22.65	22.85	16.17	-0.49	40.58	2,705	70
Barloworld Intern Transport	11.64	0	0	-2.44	25.02	14.72	11.93	7.15	-2.44	62.68	2,687	5,218
Paladin Energy Ltd	1.93	0	0	-2.15	43.06	-61.91	5.09	1.07	-61.96	80.60	1,616	2
Namibia Breweries	1.61	0	0	-1.07	8.55	38.79	1.63	1.14	-1.07	40.81	1,171	1,662
African Oxygen Ltd	2.49	0	0	-2.32	24.37	-3.11	3.15	1.89	-21.05	31.63	853	580
Vukile Property Fund	2.04	0	0	-0.94	12.49	4.83	2.20	1.65	-7.56	23.25	715	1,105
Oceana Group Ltd	5.98	0	0	0.04	0.85	11.68	6.15	4.25	-2.72	40.74	713	575
FNB Namibia Holdings Ltd.	1.93	0	0	-1.07	14.94	10.07	1.95	1.55	-1.07	24.19	515	626
Bidvest Namibia Limited	1.29	700	905	-0.87	9.94	11.68	1.30	0.99	-0.87	30.32	273	1,796
Oryx Properties Ltd.	1.76	0	0	-1.07	23.35	9.96	1.78	1.34	-1.07	31.55	96	20,472
Trustco Group Hldgs Ltd	0.11	0	0	-1.07	48.80	28.74	0.11	0.11	-1.08	5.14	78	2
Nictus Beperk	0.56	0	0	4.93	50.60	225.73	0.63	0.16	-11.55	243.90	29	88
Namibia Asset Management Ltd	0.03	0	0	-1.07	7.57	-6.93	0.04	0.03	-12.86	14.09	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	-0.01	-2.87	2.53	3.18	157.11	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	110.25	173,629	19,142,597	5.00	-0.47	-11.79	132.00	95.00	-16.48	16.05	1,708,215	369,692
Nigerian Breweries Plc	92.95	937,365	87,128,077	1.03	-1.56	21.82	110.10	72.50	-15.58	28.21	702,940	2,256,179
Zenith Bank	14.05	25,728,427	361,484,399	4.00	15.35	-7.50	15.78	11.45	-10.96	22.71	441,120	3,891,651
GT Bank Plc	14.25	16,179,231	230,554,042	0.99	0.00	-25.20	20.40	11.64	-30.15	22.42	419,394	1,589,632
First Bank of Nigeria Plc	11.39	12,252,638	139,557,547	2.52	27.98	-24.57	15.02	7.95	-24.17	43.27	371,679	3,659,922
Nestle Foods Nigeria Plc	400.00	43,386	17,354,400	0.00	-10.25	-13.04	460.00	367.83	-13.04	8.75	317,062	903,473
Guinness Nigeria Plc	209.10	72,158	15,088,238	0.00	-16.36	6.14	255.00	186.00	-18.00	12.42	308,406	1,619,413
Access Bank Nigeria Plc	7.63	10,263,916	78,313,679	1.87	58.96	-23.70	9.74	4.30	-21.66	77.44	137,957	786,507
IBTC Chartered Bank Plc	7.20	510,850	3,678,120	-2.57	-13.25	-24.29	10.50	6.30	-31.43	14.29	135,000	117,857
West African Portland Cement Plc	39.85	125,518	5,001,892	0.00	-7.86	-1.60	48.05	36.58	-17.07	8.94	119,613	235,010
Unilever Nigeria Plc	29.00	297,431	8,625,499	0.00	0.00	7.41	31.08	22.56	-6.69	28.55	109,715	336,053
Ecobank Transnational Incorporated	11.01	8,033,724	88,451,301	0.27	4.86	-35.24	17.00	9.73	-35.24	13.16	109,146	885,683
United Bank for Africa Plc (Group)	2.98	85,358,091	254,367,111	4.93	15.06	-70.20	9.84	1.64	-69.72	81.71	96,357	2,009,992
Flour Mills Nigeria Plc	54.87	212,747	11,673,428	0.00	-16.17	-34.67	95.00	0.11	-42.24	49,781.82	93,738	450,443
Union Bank of Nigeria Plc	6.37	64,285	409,495	0.00	-39.91	71.24	11.15	1.96	-42.87	225.00	86,056	6,868
P.Z Cussons Nigeria Plc.	24.10	324,085	7,810,449	0.00	-13.93	-26.95	43.50	23.50	-44.60	2.55	76,550	358,684
First City Monument Bank Plc	4.32	2,630,150	11,362,248	4.10	3.35	-41.22	7.90	3.60	-45.32	20.00	70,762	502,341
Total Nigeria Plc	171.48	107,978	18,516,067	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	58,825
Oando Plc	24.43	1,398,269	34,159,712	0.95	11.05	-62.98	70.00	16.30	-65.10	49.88	55,556	614,157
Skye Bank Plc	4.25	11,217,355	47,673,759	1.19	10.68	-55.73	9.40	3.17	-54.79	34.07	49,236	474,484
Dangote Sugar Refinery Plc	3.70	4,663,278	17,254,129	-3.39	-21.28	-73.32	15.00	3.60	-75.33	2.78	44,399	226,044
Fidelity Bank PLC	1.38	29,045,030	40,082,141	-1.43	-5.48	-50.00	3.05	1.21	-54.75	14.05	39,969	327,392
Mobil Oil Nigeria Plc	133.00	72,119	9,591,827	0.00	-0.68	-14.44	163.50	133.00	-18.65	0.00	39,965	44,716
UACN Plc	29.14	80,916	2,357,892	0.00	-6.54	-20.38	42.50	28.51	-31.44	2.21	37,433	237,945
Diamond Bank Plc	2.57	13,615,255	34,991,205	-1.15	33.85	-70.29	8.22	1.92	-68.73	33.85	37,201	297,019

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	-0.01	-2.87	2.53	3.18	157.11	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	0.70	173,629	121,436	5.00	2.47	-14.24	0.85	0.58	-18.07	19.66	10,836	2,303
Nigerian Breweries Plc	0.59	937,365	552,670	1.04	1.35	18.44	0.67	0.47	-11.66	26.01	4,458	14,077
Zenith Bank	0.09	25,728,427	2,292,403	4.00	18.76	-10.07	0.10	0.07	-12.04	26.03	2,797	24,251
GT Bank Plc	0.09	16,179,231	1,462,602	0.99	2.95	-27.27	0.13	0.08	-31.36	20.21	2,660	9,910
First Bank of Nigeria Plc	0.07	12,252,638	885,866	2.52	31.76	-26.66	0.10	0.05	-26.00	47.85	2,359	22,729
Nestle Foods Nigeria Plc	2.54	43,386	110,083	0.00	-7.60	-15.45	2.99	2.37	-15.19	6.84	2,011	5,633
Guinness Nigeria Plc	1.33	72,158	95,710	0.00	-13.89	3.20	1.64	1.20	-19.06	10.48	1,956	10,069
Access Bank Nigeria Plc	0.05	10,263,916	496,774	1.87	63.65	-25.82	0.06	0.03	-23.05	81.95	875	4,930
IBTC Chartered Bank Plc	0.05	510,850	23,346	-2.57	-10.69	-26.39	0.07	0.04	-31.89	17.48	856	736
West African Portland Cement Plc	0.25	125,518	31,731	0.00	-5.14	-4.33	0.32	0.23	-20.05	9.34	758	1,465
Unilever Nigeria Plc	0.18	297,431	54,727	0.00	2.95	4.43	0.19	0.15	-4.91	26.29	696	2,108
Ecobank Transnational Incorporated	0.07	8,033,724	560,754	0.28	7.95	-37.03	0.11	0.06	-36.89	15.95	691	5,558
United Bank for Africa Plc (Group)	0.02	85,358,091	1,613,268	4.94	18.45	-71.03	0.06	0.01	-70.47	83.50	611	12,607
Flour Mills Nigeria Plc	0.35	212,747	74,057	0.00	-13.69	-36.48	0.63	0.00	-44.63	49,628.57	594	2,793
Union Bank of Nigeria Plc	0.04	64,285	2,597	0.00	-38.13	66.49	0.07	0.01	-40.24	223.20	545	43
P.Z Cussons Nigeria Plc.	0.15	324,085	49,553	0.00	-11.39	-28.97	0.29	0.15	-46.39	2.55	485	2,241
First City Monument Bank Plc	0.03	2,630,150	72,066	4.10	6.40	-42.85	0.05	0.02	-45.96	22.87	448	3,158
Total Nigeria Plc	1.09	107,978	117,458	0.00	-6.14	-26.98	1.49	1.08	-26.78	0.32	369	367
Oando Plc	0.16	1,398,269	216,732	0.95	14.32	-64.01	0.45	0.10	-65.83	52.71	352	3,852
Skye Bank Plc	0.03	11,217,355	302,869	1.19	13.95	-56.96	0.06	0.02	-55.67	35.00	312	2,972
Dangote Sugar Refinery Plc	0.02	4,663,278	109,587	-3.39	-18.95	-74.06	0.10	0.02	-75.60	3.07	281	1,413
Fidelity Bank PLC	0.01	29,045,030	255,596	-1.43	-2.69	-51.39	0.02	0.01	-55.33	17.33	254	2,030
Mobil Oil Nigeria Plc	0.84	72,119	60,847	0.00	2.25	-16.81	1.05	0.81	-20.01	3.94	253	279
UACN Plc	0.18	80,916	14,953	0.00	-3.78	-22.59	0.27	0.18	-32.33	3.65	237	1,488
Diamond Bank Plc	0.02	13,615,255	221,929	-1.15	37.81	-71.11	0.05	0.01	-69.53	38.14	235	1,848

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
7.52	1.08	0.19	-7.04	9.35	0.59	7.39	7.99

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	384.20	1,389,877	533,990,743	0.05	0.19	37.63	395.00	259.50	-2.73	48.05	756,391	2,795,326
Sabmiller plc	308.00	1,245,739	383,687,612	0.32	8.80	30.98	309.99	221.40	-0.64	39.11	490,270	2,532,804
Anglo American plc	316.00	2,468,120	779,925,920	-1.33	6.76	-15.29	377.99	266.00	-16.40	18.80	419,294	4,252,671
Sasol Ltd	405.49	1,273,218	516,277,167	0.62	5.19	9.81	409.99	303.45	-1.10	33.63	261,199	3,264,542
MTN Group Ltd.	137.49	7,177,176	986,789,928	0.73	-4.34	11.94	146.94	123.80	-6.43	11.06	259,142	4,951,591
Kumba Iron Ore Ltd.	580.45	308,216	178,903,977	0.79	16.09	25.30	580.45	415.00	0.00	39.87	186,938	1,294,890
Standard Bank Group Ltd.	109.90	4,921,156	540,835,044	-1.08	11.29	11.18	111.10	90.29	-1.08	21.72	174,650	1,804,984
Naspers Ltd	415.75	1,422,120	591,246,390	0.33	17.71	4.72	416.92	322.60	-0.28	28.87	170,686	3,196,137
Anglo Platinum Ltd	576.79	183,472	105,824,815	-1.09	8.42	-15.43	702.90	519.53	-17.94	11.02	155,549	807,864
AngloGold Ashanti Ltd	314.00	934,215	293,343,510	-1.18	-8.56	-7.65	390.00	277.00	-19.49	13.36	120,033	1,987,884
ABSA Group Ltd	158.45	2,737,256	433,718,213	-1.28	12.38	22.54	160.50	123.55	-1.28	28.25	107,804	1,106,058
Old Mutual plc	19.15	9,403,944	180,085,528	-0.83	12.38	28.09	19.57	12.34	-2.15	55.19	106,517	908,077
Impala Platinum Holdings Ltd	165.15	1,117,694	184,587,164	-0.59	-1.31	-18.24	205.50	158.19	-19.64	4.40	104,327	1,688,792
Gold Fields Ltd	115.50	2,289,882	264,481,371	-0.28	-7.30	-7.04	143.00	95.60	-19.23	20.82	83,685	1,201,186
Nedbank Group Ltd.	161.73	1,385,313	224,046,671	-2.28	11.54	24.41	165.50	126.75	-2.28	27.60	82,066	512,260
Exxaro Resources Ltd	214.81	581,259	124,860,246	1.62	27.86	42.44	214.81	141.00	0.00	52.35	76,102	831,867
Shoprite Holdings Ltd	135.00	1,326,518	179,079,930	-0.55	-0.88	40.99	138.84	93.55	-2.77	44.31	73,369	1,102,888
Sanlam	31.08	3,752,020	116,612,782	0.42	7.73	16.49	31.16	24.81	-0.26	25.27	65,268	592,936
Remgro Ltd	131.66	955,372	125,784,278	-1.08	10.99	20.57	133.12	100.50	-1.10	31.00	59,332	476,275
Bidvest Group Ltd	173.90	697,531	121,300,641	-1.14	12.34	13.14	175.90	140.55	-1.14	23.73	56,993	593,337
Tiger Brands Ltd	262.26	695,799	182,480,246	0.11	4.54	45.06	262.26	172.97	0.00	51.62	50,001	740,081
Steinhoff International Holdings Ltd	26.93	4,231,847	113,963,640	-0.04	17.19	9.43	27.00	21.20	-0.26	27.03	47,658	601,946
Aspen Pharmacare Holdings Ltd	107.86	750,785	80,979,670	0.73	11.56	32.75	108.65	73.30	-0.73	47.15	47,085	365,857
African Rainbow Minerals Ltd.	190.01	573,910	109,048,639	-1.04	11.12	-9.09	228.40	160.01	-16.81	18.75	40,614	274,615
Harmony Gold Mining Co Ltd	93.52	840,900	78,640,968	-1.90	-1.56	15.40	115.75	80.85	-19.21	15.67	40,346	666,967

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
7.52	1.08	0.19	-7.04	9.35	0.59	7.39	7.99

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	51.09	1,389,877	71,001,867	-1.02	7.77	28.08	51.61	36.67	-1.02	39.32	100,573	353,546
Sabmiller plc	40.95	1,245,739	51,016,874	-0.75	17.03	21.90	41.26	30.64	-0.75	33.66	65,188	322,052
Anglo American plc	42.02	2,468,120	103,702,504	-2.39	14.84	-21.16	54.67	33.37	-23.15	25.92	55,751	541,181
Sasol Ltd	53.92	1,273,218	68,646,567	-0.46	13.15	2.20	60.13	39.77	-10.34	35.57	34,730	413,417
MTN Group Ltd.	18.28	7,177,176	131,208,108	-0.35	2.90	4.18	22.23	15.58	-17.75	17.31	34,456	625,914
Kumba Iron Ore Ltd.	77.18	308,216	23,787,895	-0.29	24.88	16.61	78.52	51.44	-1.71	50.04	24,856	164,745
Standard Bank Group Ltd.	14.61	4,921,156	71,911,868	-2.14	19.71	3.47	15.75	10.84	-7.24	34.86	23,222	228,533
Naspers Ltd	55.28	1,422,120	78,614,794	-0.75	26.62	-2.54	60.51	40.28	-8.64	37.23	22,695	403,208
Anglo Platinum Ltd	76.69	183,472	14,070,945	-2.15	16.62	-21.29	104.20	60.87	-26.40	25.99	20,682	102,626
AngloGold Ashanti Ltd	41.75	934,215	39,004,317	-2.24	-1.64	-14.05	50.78	40.34	-17.77	3.51	15,960	252,435
ABSA Group Ltd	21.07	2,737,256	57,669,057	-2.33	20.88	14.05	21.57	15.68	-2.33	34.34	14,334	141,923
Old Mutual plc	2.55	9,403,944	23,945,263	-1.89	20.89	19.21	2.60	1.55	-2.04	63.76	14,163	114,286
Impala Platinum Holdings Ltd	21.96	1,117,694	24,543,554	-1.65	6.15	-23.91	31.21	18.93	-29.65	15.99	13,871	214,485
Gold Fields Ltd	15.36	2,289,882	35,166,634	-1.35	-0.29	-13.49	18.49	13.85	-16.93	10.85	11,127	153,142
Nedbank Group Ltd.	21.50	1,385,313	29,790,325	-3.32	19.98	15.78	22.66	15.65	-5.08	37.37	10,911	65,543
Exxaro Resources Ltd	28.56	581,259	16,601,978	0.53	37.54	32.56	28.56	19.64	0.00	45.44	10,118	104,770
Shoprite Holdings Ltd	17.95	1,326,518	23,811,263	-1.62	6.62	31.21	18.36	13.22	-2.25	35.75	9,755	138,053
Sanlam	4.13	3,752,020	15,505,223	-0.65	15.88	8.41	4.29	3.14	-3.61	31.60	8,678	75,025
Remgro Ltd	17.51	955,372	16,724,838	-2.14	19.39	12.21	17.89	13.04	-2.14	34.25	7,889	60,163
Bidvest Group Ltd	23.12	697,531	16,128,661	-2.20	20.84	5.30	24.61	17.23	-6.05	34.22	7,578	74,989
Tiger Brands Ltd	34.87	695,799	24,263,416	-0.96	12.45	35.00	35.21	23.89	-0.96	45.99	6,648	94,286
Steinhoff International Holdings Ltd	3.58	4,231,847	15,152,975	-1.11	26.06	1.84	3.85	2.60	-7.04	37.67	6,336	75,896
Aspen Pharmacare Holdings Ltd	14.34	750,785	10,767,458	-0.35	20.01	23.54	14.47	10.32	-0.92	38.96	6,260	46,102
African Rainbow Minerals Ltd.	25.26	573,910	14,499,607	-2.10	19.53	-15.39	33.96	19.42	-25.61	30.08	5,400	34,922
Harmony Gold Mining Co Ltd	12.43	840,900	10,456,423	-2.95	5.89	7.40	15.49	11.31	-19.72	9.92	5,364	84,682

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
7.52	1.08	0.19	-7.04	9.35	0.59	7.39	7.99

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
7.52	1.08	0.19	-7.04	9.35	0.59	7.39	7.99



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.70	0	0	-1.07	12.40	19.12	1.80	1.41	-5.38	20.68	1,639	0
Swazi Empowerment Ltd	2.73	0	0	-1.07	7.57	-2.67	2.98	2.31	-8.43	18.09	138	0
Swazispa Holdings Ltd.	1.10	0	0	-1.07	7.57	-6.94	1.26	0.97	-12.66	14.21	54	0
Nedbank (Swaziland) Ltd	0.69	0	0	-1.07	11.87	7.54	1.78	0.60	-61.17	16.14	16	0
Swaziland Property Investments Ltd.	0.43	0	0	-1.07	7.57	-6.94	0.49	0.37	-12.66	14.20	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	5.16	70.61	1,601.63	4.41

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	19,356	16,452,600	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,878,845
Tanzania Breweries Ltd	2,460	16,061	39,510,060	0.00	21.78	36.67	2,460	1,800	0.00	36.67	725,524	3,057,576
Tanzania Portland Cement Co.	2,180	224	488,320	0.00	4.81	19.78	2,180	245	0.00	789.80	392,232	14,591,466
CRDB Bank Ltd	150	0	0	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,337,022
Tanzania Cigarette Co	3,140	99	310,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	484,108
Tanga Cement Co. Ltd.	2,380	2,684	6,387,920	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,366,155
Swissport Tanzania Ltd	890	400	356,000	0.00	8.54	48.33	890	600	0.00	48.33	32,040	104,568
Dar es Salaam Community Bank	640	3,195	2,044,800	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	383,531

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	5.16	70.61	1,601.63	4.41



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	19,356	10,284	0.00	-1.12	24.27	0.54	0.43	-2.17	24.40	265,650	1,809
Tanzania Breweries Ltd	1.54	16,061	24,694	0.00	20.41	29.88	1.54	1.11	0.00	38.15	453	1,927
Tanzania Portland Cement Co.	1.36	224	305	0.00	3.63	13.83	1.36	0.15	0.00	802.32	245	9,166
CRDB Bank Ltd	0.09	0	0	0.00	-14.27	5.59	0.13	0.09	-29.63	0.00	204	1,474
Tanzania Cigarette Co	1.96	99	194	0.00	-1.12	32.03	1.99	1.48	-1.37	32.16	196	304
Tanga Cement Co. Ltd.	1.49	2,684	3,992	0.00	-1.12	19.04	1.51	1.25	-1.25	19.15	94	2,757
Swissport Tanzania Ltd	0.56	400	223	0.00	7.32	40.96	0.56	0.39	0.00	43.56	20	65
Dar es Salaam Community Bank	0.40	3,195	1,278	0.00	-1.12	106.17	0.41	0.19	-1.36	106.29	12	240

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
1.51	0.56	0.46	0.54	7.52	0.05	1.42	3.73

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 De Tunisie	10.86	47,031	510,757	0.09	1.31	11.38	10,900.00	10.18	-99.90	6.68	1,221,750	49,310
Banque Internationale Arabe de Tunisia	71.60	110	7,876	-1.24	-4.52	31.71	77,990.00	53.02	-99.91	35.04	1,217,200	47,472
Banque de l'Habitat	17.35	430	7,461	-0.86	-3.61	-20.96	19,510.00	17.00	-99.91	2.06	312,300	6,085
Poulina Group Holding	7.88	1,240	9,771	-0.13	-3.67	2.87	8,400.00	6.85	-99.91	15.04	1,418	17,544
Societe Frigorifique et Brasserie de Tunis	14.00	65,734	920,276	-1.82	7.69	25.00	13,250.00	10.67	-99.89	31.21	854	34,838
Amen Bank	73.81	1,652	121,934	-0.54	12.86	12.69	74,480.00	58.50	-99.90	26.17	738	372,925
Union Bancaire pour le commerce et l' Industrie	48.12	0	0	0.00	9.36	23.38	40,800.00	33.50	-99.88	43.64	729	1,249
Arab Tunisian Bank	5.88	5,812	34,175	-1.01	-0.68	-4.70	6,150.00	5.65	-99.90	4.07	588	8,938
Attijari Bank	17.18	18,422	316,490	-1.21	-8.08	0.17	19,270.00	17.00	-99.91	1.06	579	31,609
Carthage Cement	3.97	87,164	346,041	-0.50	-2.22	68.94	4.19	2.37	-5.25	67.51	577	5,455
Air Liquide Tunisie	501.01	13	6,513	0.20	21.02	64.81	467,790.00	300.00	-99.89	67.00	521	1,328
Societe Nouvelle Maison De La Ville De Tunis Mo	31.24	6,403	200,030	-1.30	9.23	0.68	28,780.00	26.51	-99.89	17.84	433	46,154
Banque Nationale Agricole	12.00	372	4,464	0.00	-0.41	22.20	13,160.00	9.66	-99.91	24.22	384	20,941
Societe Tunisienne D' Assurances Et De Reassuran	163.00	273	44,499	0.00	10.88	11.56	162,000.00	122.61	-99.90	32.94	376	75,701
Les Ciments De Bizerte	7.74	892	6,904	-0.13	-3.25	15.87	8,720.00	6.28	-99.91	23.25	340	14,968
Societe Magasin General.	145.60	9,191	1,338,210	-3.32	7.06	24.47	136,100.00	94.50	-99.89	54.07	334	59,936
Union Internationale de Banques	18.26	2,038	37,214	-1.30	-3.34	0.05	19,170.00	16.78	-99.90	8.82	321	49,888
Compagnie d' Assurances et de Reassurances	80.00	0	0	0.00	11.11	6.67	82.00	63.94	-2.44	25.12	320	41
Ennakl Automobiles	9.60	4,712	45,235	0.00	0.00	33.33	9,520.00	7.52	-99.90	27.66	288	76,846
Societe Tunisie Profiles Aluminium	6.40	11,640	74,496	0.79	7.02	34.74	6,310.00	4.71	-99.90	35.88	268	84,702
Automobile Reseau Tunisien & Svcs	9.11	2,066	18,821	-0.98	-4.11	-7.98	9,690.00	9.05	-99.91	0.66	232	83,502
Societe Tunisienne de Banque	8.79	3,616	31,785	-0.79	-12.97	-12.10	10,140.00	8.04	-99.91	9.33	218	20,846
Tunisie Leasing	27.90	0	0	0.00	-3.79	0.90	29,540.00	24.40	-99.91	14.34	195	1,656
Societe Tunisienne del' Air	1.64	5,889	9,658	-0.61	-4.09	-15.90	1,820.00	1.50	-99.91	9.33	174	5,894
Societe Tunisienne de Verrerie	10.40	23,403	243,391	1.17	8.33	51.16	9,940.00	7.02	-99.90	48.15	131	13,794

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
1.51	0.56	0.46	0.54	7.52	0.05	1.42	3.73

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 De Tunisie	7.21	47,031	339,126	-0.47	0.76	4.25	7,747.97	7.00	-99.91	2.95	811,203	32,843
Banque Internationale Arabe de Tunisia	47.54	110	5,229	-1.79	-5.03	23.28	54,733.67	38.55	-99.91	23.32	808,180	31,621
Banque de l'Habitat	11.52	430	4,954	-1.41	-4.13	-26.02	14,253.34	11.27	-99.92	2.19	207,356	4,053
Poulina Group Holding	5.23	1,240	6,488	-0.68	-4.19	-3.72	5,895.15	4.95	-99.91	5.69	941	11,687
Societe Frigorifique et Brasserie de Tunis	9.30	65,734	611,030	-2.37	7.11	16.99	8,826.27	7.73	-99.89	20.30	567	23,206
Amen Bank	49.01	1,652	80,960	-1.09	12.25	5.47	49,613.64	42.36	-99.90	15.71	490	248,414
Union Bancaire pour le commerce et l' Industrie	31.95	0	0	-0.56	8.78	15.48	28,633.59	24.31	-99.89	31.43	484	829
Arab Tunisian Bank	3.90	5,812	22,691	-1.56	-1.21	-10.81	4,480.67	3.72	-99.91	4.99	390	5,954
Attijari Bank	11.41	18,422	210,138	-1.76	-8.57	-6.24	13,523.76	11.37	-99.92	0.34	384	21,055
Carthage Cement	2.64	87,164	229,756	-1.06	-2.74	58.11	2.97	1.69	-11.15	55.83	383	3,631
Air Liquide Tunisie	332.65	13	4,325	-0.36	20.37	54.25	311,610.71	216.68	-99.89	53.52	346	885
Societe Nouvelle Maison De La Ville De Tunis Mo	20.74	6,403	132,813	-1.85	8.64	-5.77	20,064.57	18.70	-99.90	10.94	287	30,744
Banque Nationale Agricole	7.97	372	2,964	-0.56	-0.95	14.37	9,619.18	6.99	-99.92	14.05	254	13,951
Societe Tunisienne D' Assurances Et De Reassuran	108.23	273	29,546	-0.56	10.29	4.41	107,913.67	89.26	-99.90	21.25	249	50,425
Les Ciments De Bizerte	5.14	892	4,584	-0.69	-3.77	8.44	6,373.80	4.54	-99.92	13.30	226	9,971
Societe Magasin General.	96.67	9,191	888,526	-3.86	6.48	16.49	90,660.80	67.99	-99.89	42.19	221	39,927
Union Internationale de Banques	12.12	2,038	24,709	-1.85	-3.85	-6.36	13,453.58	11.53	-99.91	5.13	213	33,231
Compagnie d' Assurances et de Reassurances	53.12	0	0	-0.56	10.51	-0.17	54.90	45.95	-3.25	15.60	212	27
Ennakl Automobiles	6.37	4,712	30,035	-0.56	-0.54	24.79	6,341.59	5.38	-99.90	18.46	191	51,189
Societe Tunisie Profiles Aluminium	4.25	11,640	49,463	0.23	6.45	26.10	4,428.38	3.44	-99.90	23.36	178	56,423
Automobile Reseau Tunisien & Svcs	6.05	2,066	12,497	-1.53	-4.62	-13.88	6,800.48	5.98	-99.91	1.16	154	55,623
Societe Tunisienne de Banque	5.84	3,616	21,104	-1.34	-13.44	-17.73	7,116.29	5.68	-99.92	2.68	145	13,886
Tunisie Leasing	18.52	0	0	-0.56	-4.31	-5.56	20,713.83	17.65	-99.91	4.95	129	1,102
Societe Tunisienne del' Air	1.09	5,889	6,413	-1.16	-4.61	-21.29	1,330.31	1.07	-99.92	1.65	115	3,926
Societe Tunisienne de Verrerie	6.91	23,403	161,605	0.60	7.75	41.48	6,737.31	5.07	-99.90	36.30	87	9,188

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
2,465.00	3.01	3.57	-0.60	4.45	175.08	2,528.15	6.93



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	109,000	10,900,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,333,391
DFCU Group	1,000	0	0	0.00	0.00	7.53	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	94,782
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	555	-32.00	22.52	52,020	282,410
Uganda Clays Ltd	30	7,208	216,240	-25.00	-33.33	-40.00	60	30	-50.00	0.00	27,000	735,002
National Insurance Corporation Limited	35	5,000	175,000	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,322

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
2,465.00	3.01	3.57	-0.60	4.45	175.08	2,528.15	6.93

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	109,000	4,425	-2.92	11.79	-65.02	0.12	0.03	-67.05	17.34	415	3,531
DFCU Group	0.41	0	0	-2.92	0.61	3.43	0.43	0.35	-6.28	14.96	100	1,341
British American Tobacco Uganda	0.77	0	0	-2.92	-0.96	5.03	0.84	0.33	-7.74	131.89	37	39
Bank of Baroda.	0.08	0	0	-2.92	-1.91	-75.83	0.31	0.08	-74.65	0.00	31	96
New Vision Printing and Publishing Co.	0.28	0	0	-2.92	-2.27	18.92	0.40	0.23	-31.44	20.32	21	120
Uganda Clays Ltd	0.01	7,208	88	-27.19	-32.93	-42.29	0.02	0.01	-45.78	0.00	10	307
National Insurance Corporation Limited	0.01	5,000	71	-2.92	-21.75	-51.91	0.03	0.01	-52.82	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
5,265.00	-0.04	0.29	2.73	10.84	166.42	4,930.87	3.38



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	14,992	1,340,285	0.00	11.75	-81.26	600	67	-85.10	33.23	2,196,558	2,179,470
Zambia Sugar Company	280	0	0	0.00	1.82	-14.63	327	199	-14.37	40.70	1,772,800	2,485,896
Chilanga Cement	7,728	0	0	0.00	1.68	11.19	7,803	6,900	-0.96	12.00	1,545,908	653,587
Zambian Breweries	2,500	0	0	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	13,800	14,904,000	0.00	-10.00	-10.00	1,400	850	-22.86	27.06	1,247,400	2,521,711
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	665	1,000	665,000	0.15	0.15	-4.32	740	630	-10.14	5.56	665,000	1,426,947
Zambeef Products	2,521	0	0	0.00	-13.10	-13.07	4,199	2,499	-39.96	0.88	625,153	37,561,944
National Breweries	7,210	0	0	0.00	0.14	4.43	7,978	6,901	-9.63	4.48	454,230	50,861
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	0	0	0.00	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	47.44	4,500	3,500	0.00	28.57	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
Investrust Bank Zambia	19	0	0	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
Pamodzi Hotel plc	89	0	0	-86.66	-86.54	-85.72	950	89	-90.66	0.00	8,870	10,640

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
5,265.00	-0.04	0.29	2.73	10.84	166.42	4,930.87	3.38



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.45	0	0	0.04	-10.77	55.39	12.51	6.74	-16.52	55.06	5,677	512
Celtel Zambia Plc	0.13	0	0	0.04	-2.66	-9.59	0.15	0.13	-11.07	0.45	701	0
Standard Chartered Bank Zambia Plc	0.02	14,992	255	0.04	8.78	-83.06	0.13	0.01	-86.70	25.93	417	425
Zambia Sugar Company	0.05	0	0	0.04	-0.89	-22.82	0.07	0.04	-23.23	30.07	336	478
Chilanga Cement	1.47	0	0	0.04	-1.02	0.53	1.62	1.42	-9.52	3.32	293	126
Zambian Breweries	0.47	0	0	0.04	-2.66	-22.36	0.63	0.06	-24.41	708.86	259	954
Zambia National Commercial Bank	0.21	13,800	2,830	0.04	-12.39	-18.63	0.27	0.18	-24.40	15.10	236	492
ZCCM Investments Holdings	2.37	0	0	0.04	21.68	13.01	2.41	1.89	-1.52	25.48	212	0
Copperbelt Energy Corporation	0.13	1,000	126	0.19	-2.51	-13.49	0.15	0.12	-16.25	2.93	126	278
Zambeef Products	0.48	0	0	0.04	-15.41	-21.41	0.87	0.48	-44.98	0.04	118	7,272
National Breweries	1.37	0	0	0.04	-2.52	-5.58	1.62	1.36	-15.64	0.51	86	10
British American Tobacco (Zambia)	0.29	0	0	0.04	-4.51	2.29	0.36	0.27	-18.72	8.16	62	58
Metal Fabricators of Zambia Plc.	0.14	0	0	0.04	11.27	0.26	0.21	0.13	-32.26	12.25	38	17
Farmers House	0.53	0	0	0.04	1.05	-12.62	0.64	0.45	-16.50	17.97	22	144
African Explosives Zambia Plc	0.85	0	0	0.04	9.51	33.30	0.86	0.73	-0.28	16.95	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.04	9.51	84.93	0.05	0.02	-15.61	84.05	16	44
Investrust Bank Zambia	0.00	0	0	0.03	15.60	-18.20	0.00	0.00	-16.28	20.00	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-2.67	-9.62	0.00	0.00	-30.77	12.50	2	11
Pamodzi Hotel plc	0.02	0	0	-86.66	-86.90	-87.09	0.20	0.02	-91.70	0.00	1	2

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.	69.10	258,342	17,851,432	-1.29	-1.29	-5.34	82.00	66.00	-15.73	4.70	82,179	874,150
Econet Wireless Holdings Ltd.	390.00	104,533	40,767,870	-0.26	-2.50	-20.41	505.00	360.00	-22.77	8.33	37,930	479,750
Innsco Africa Ltd.	60.00	0	0	0.00	10.09	-4.76	70.02	52.50	-14.31	14.29	32,407	115,896
Seed Co Of Zimbabwe	110.00	0	0	0.00	0.00	-12.70	142.00	100.00	-22.54	10.00	21,210	37,137
Hippo Valley Estates Ltd.	108.00	0	0	0.00	-6.09	-10.00	141.00	75.00	-23.40	44.00	20,846	31,855
OK ZIMBABWE	11.50	180,000	2,070,000	4.55	15.00	50.33	12.01	7.50	-4.25	53.33	11,998	48,045
AICO AFRICA	19.50	220,087	4,291,697	2.63	2.63	8.33	26.00	13.50	-25.00	44.44	10,412	24,450
ABC Holdings Ltd.	67.00	3,451	231,217	-10.67	-25.56	48.89	90.00	45.00	-25.56	48.89	10,014	4,365
Barclays Bank of Zimbabwe Ltd.	4.40	80,000	352,000	-2.22	2.33	-37.14	7.50	4.00	-41.33	10.00	9,473	17,465
Dairibord Zimbabwe Ltd.	18.52	0	0	0.00	-2.58	8.94	30.00	17.00	-38.27	8.94	6,538	23,108
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	8.00	-25.80	39.13	5,487	19,153
Hwange Colliery Co. Ltd	30.00	0	0	0.00	-25.00	-58.33	90.00	27.00	-66.67	11.11	5,462	9,146
Colcom Holdings Ltd.	33.10	0	0	0.00	-10.54	-5.70	48.00	30.00	-31.04	10.33	5,264	4,348
Mashonaland Holdings Ltd.	2.75	0	0	0.00	-8.33	37.50	3.01	1.80	-8.64	52.78	5,071	35,381
CBZ Holdings	7.00	0	0	0.00	-50.00	-62.16	19.50	7.00	-64.10	0.00	4,789	55,195
Meikles Africa Ltd.	18.00	0	0	0.00	11.11	-64.00	54.10	14.50	-66.73	24.14	4,505	17,386
First Bank Corporation Holdings Ltd	6.50	10,200	66,300	0.00	0.00	68.39	8.60	3.50	-24.42	85.71	3,847	11,379
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
NMBZ Holdings	1.00	429	429	-9.09	-13.04	-9.09	1.50	1.00	-33.33	0.00	2,843	5,514
Truworths Ltd.	7.21	0	0	0.00	-19.89	94.86	11.20	4.10	-35.63	75.85	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	0	0	0.00	0.00	34.33	15.00	7.00	-40.00	28.57	2,529	6,046
Murray & Roberts (Zimbabwe) Ltd.	11.50	0	0	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	9,164
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-10.26	10.00	5.50	-30.00	27.27	2,414	7,847

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