

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	6,978.83	0.09	0.16	0.11	7,412.17	6,877.19	7.20	0.32	0.58	-3.64	-0.23	-0.42	3.89
Egypt	EGX30	5,344.32	0.68	2.41	47.54	5,628.09	3,586.55	6.03	0.00	0.00	-0.01	0.69	2.42	47.55
Ghana	GSE Composite	1,016.47	0.00	0.00	4.90	1,188.91	890.18	1.71	0.40	0.68	4.54	-0.40	-0.67	0.34
Ivory Coast	IC COMP	147.88	0.52	0.12	6.48	162.18	134.37	499.05	-0.11	0.82	-1.92	0.63	-0.70	8.56
Kenya	NSE 20	3,343.96	0.44	1.22	4.34	4,136.55	3,070.36	83.35	0.30	0.42	-2.02	0.14	0.79	6.49
Malawi	MSE AISI	5,437.39	0.00	0.00	1.27	5,483.68	4,841.85	168.06	0.48	0.03	2.75	-0.48	-0.03	-1.45
Mauritius	SEMDEX	1,778.41	-0.08	0.29	-5.82	2,113.61	1,773.31	29.05	0.52	0.35	-1.02	-0.60	-0.06	-4.85
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,533.50	15,224.80	8.44	-0.08	0.67	-1.70	0.08	-0.67	1.73
Namibia	LOCAL	233.30	0.00	0.11	5.47	233.30	174.22	7.55	0.41	0.60	-6.66	-0.41	-0.49	13.00
Nigeria	NIG ALSI	20,619.04	0.13	2.46	-0.54	25,995.54	19,732.34	157.75	0.06	0.06	-2.81	0.07	2.40	2.33
South Africa	JSE ALSI	34,031.77	-0.45	-0.77	6.40	34,386.97	28,391.18	7.55	0.41	0.60	-6.66	-0.86	-1.36	13.99
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.55	0.41	0.60	-6.66	-0.41	-0.60	10.84
Tanzania	DSEI Index	1,314.91	0.00	0.05	0.90	1,314.91	1,172.67	1,600.00	0.00	0.00	1.14	0.00	0.05	-0.24
Tunisia	TUNIS	5,301.37	11.51	11.17	12.26	5,301.37	4,091.36	1.51	-0.02	0.44	0.52	11.53	10.68	11.68
Uganda	USE ALSI	943.44	3.20	5.26	13.26	1,243.02	767.11	2,555.00	3.65	7.35	3.02	-0.43	-1.95	9.94
Zambia	LUSE ALSI	3,891.58	0.29	0.41	-2.35	4,189.04	3,563.03	5,270.00	0.09	0.38	2.83	0.20	0.03	-5.03
Zimbabwe	Industrial	143.79	-0.40	-1.53	-1.42	168.20	137.22	1.00	0.00	0.00	0.00	-0.40	-1.53	-1.42

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Cresta Marakanelo Ltd	Botswana	9.89
Saph	Ivory Coast	8.28
Six of October Development & Investment	Egypt	7.92
Co-Operative Bank Of Kenya Ltd	Kenya	7.92
CBZ Holdings	Zimbabwe	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Cresta Marakanelo Ltd	Botswana	8.94
Co-Operative Bank Of Kenya Ltd	Kenya	8.76
Six of October Development & Investment	Egypt	7.85
CBZ Holdings	Zimbabwe	7.69
Saph	Ivory Coast	7.48

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-9.37
MMI Holdings Limited	Namibia	-5.66
Truworths Ltd.	Zimbabwe	-5.56
Investrust Bank Zambia	Zambia	-5.26
AICO AFRICA	Zimbabwe	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-9.37
MMI Holdings Limited	Namibia	-6.89
Truworths Ltd.	Zimbabwe	-5.56
Investrust Bank Zambia	Zambia	-5.55
AICO AFRICA	Zimbabwe	-5.00

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.26	0.87	1.45	-2.80	11.15	0.41	6.95	5.93

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)
First National Bank of Botswana Ltd.	2.65	0	0	0.00	0.00	-0.38	2.86	2.53	-7.34	4.74	6,740	46,264
Barclays Bank of Botswana Ltd.	7.05	52,409	369,483	0.00	2.17	22.61	7.10	5.69	-0.70	23.90	6,007	45,495
Letshego Limited	1.50	7,030,520	10,545,780	7.14	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	43,415
Botswana Insurance Holdings Ltd.	10.01	520	5,205	0.10	2.56	-14.81	12.11	9.60	-17.34	4.27	2,813	7,387
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	6.98	10.05	8.45	-10.05	6.98	2,697	3,181
Sechaba Brewery Holdings Ltd.	12.06	154	1,857	0.00	0.08	6.26	12.06	11.35	0.00	6.26	1,604	8,124
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,139
Engen Botswana Ltd.	5.50	3,082	16,951	0.00	0.00	-13.93	6.90	5.50	-20.29	0.00	878	2,276
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.	1.30	1,600	2,080	1.56	-3.70	-23.98	1.71	1.25	-23.98	4.00	743	1,296
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	6.15	233,784	1,437,772	-0.65	2.50	83.58	6.19	0.46	-0.65	1,236.96	492	2,674
Sefalana Holding Company Ltd.	2.81	500	1,405	0.36	0.00	-1.40	3.30	2.80	-14.85	0.36	465	3,463
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	0	0	0.00	-4.76	-7.22	2.70	1.80	-33.33	0.00	277	5,675
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	3.01	7.61	6.65	-9.99	3.01	236	254
Chobe Holdings Ltd.	2.20	20,157	44,345	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,827
Cresta Marakanelo Ltd	1.00	1,943	1,943	9.89	26.58	-19.35	1.40	0.75	-28.57	33.33	184	1,351
FSG Limited	1.30	20,000	26,000	0.00	-12.16	-21.21	1.76	1.30	-26.14	0.00	156	244
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
7.26	0.87	1.45	-2.80	11.15	0.41	6.95	5.93



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)
First National Bank of Botswana Ltd.	0.36	0	0	-0.86	2.88	-10.37	0.43	0.34	-15.96	5.89	927	6,192
Barclays Bank of Botswana Ltd.	0.97	52,409	50,858	-0.86	5.11	10.31	1.05	0.85	-7.31	13.68	826	6,155
Letshego Limited	0.21	7,030,520	1,451,802	6.22	0.86	-27.06	0.29	0.18	-29.04	13.34	409	5,892
Botswana Insurance Holdings Ltd.	1.38	520	717	-0.77	5.51	-23.36	1.87	1.26	-26.27	9.28	387	988
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	-0.86	1.64	-3.75	1.50	1.19	-17.21	4.40	371	425
Sechaba Brewery Holdings Ltd.	1.66	154	256	-0.86	2.96	-4.41	1.81	1.57	-8.33	5.98	220	1,084
Furniture Mart Botswana Ltd.	0.21	0	0	-0.86	-4.19	2.33	0.25	0.02	-16.90	795.63	124	151
Engen Botswana Ltd.	0.76	3,082	2,333	-0.86	2.88	-22.57	1.06	0.72	-28.77	4.44	120	308
Wilderness Holdings Limited	0.47	0	0	-0.86	-5.46	-23.53	0.61	0.47	-23.33	0.58	108	0
Turnstar Holdings Ltd.	0.18	1,600	286	0.68	-0.93	-31.61	0.26	0.17	-31.46	3.65	102	173
ABC Holdings Ltd.	0.60	0	0	-0.86	-1.64	26.24	0.73	0.45	-18.41	31.92	89	212
G4S Security Services(Botswana) Ltd	0.85	233,784	197,898	-1.51	5.45	65.16	0.87	0.06	-2.42	1,252.24	67	364
Sefalana Holding Company Ltd.	0.39	500	193	-0.51	2.88	-11.30	0.48	0.36	-18.74	6.26	64	469
A-CAP Resources Ltd	0.28	0	0	-0.86	23.21	-60.97	0.65	0.22	-57.32	26.00	55	0
Letlole La Rona	0.16	0	0	-0.86	-2.27	0.00	0.24	0.15	-35.41	2.15	43	445
Primetime Property Holdings Limited	0.25	0	0	-0.86	-2.02	-16.53	0.42	0.25	-40.39	0.28	38	768
RDC Properties Ltd.	0.94	0	0	-0.86	-2.66	-7.33	1.13	0.94	-16.24	0.00	32	34
Chobe Holdings Ltd.	0.30	20,157	6,104	-0.86	2.88	-26.69	0.42	0.28	-28.57	6.85	27	243
Cresta Marakanelo Ltd	0.14	1,943	268	8.94	30.23	-27.45	0.22	0.10	-36.37	38.67	25	181
FSG Limited	0.18	20,000	3,578	-0.86	-9.63	-29.12	0.28	0.18	-35.37	0.56	21	33
Imara Holdings Limited	0.33	0	0	-0.86	17.58	-21.48	0.47	0.28	-29.97	18.81	19	58
RPC Data Ltd.	0.04	0	0	-0.86	2.88	-6.57	0.05	0.03	-21.19	21.57	1	0
Olympia Capital Corporation	0.03	0	0	-0.86	11.82	-50.02	0.07	0.03	-51.41	15.05	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
502.75	0.74	1.57	-1.19	6.67	19.43	476.84	4.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	126,000	881	111,006,000	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	25,247,258
Saph	51,000	1,886	96,186,000	8.28	27.50	104.00	51,000	20,600	0.00	147.57	260,691	2,577,917
Societe Des Caoutchoucs de Grand Bereby.	75,000	1,004	75,300,000	7.14	33.93	150.00	75,000	28,000	0.00	167.86	162,000	982,145
Palm Cote d'Ivoire	20,500	1,314	26,937,000	-2.40	32.26	67.35	21,005	8,885	-2.40	130.73	158,457	1,755,650
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	50,500
Onatel Burkina	40,000	0	0	0.00	-9.09	-18.37	48,200	40,000	-17.01	0.00	136,000	237,595
Societe Generale de Banques en Cote d'Ivoire	41,500	47	1,950,500	-1.19	18.23	6.41	45,000	29,955	-7.78	38.54	129,111	279,479
Compagnie Ivoirienne d'Electricite	24,000	39	936,000	-3.96	44.58	70.21	25,850	13,500	-7.16	77.78	67,200	93,919
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	22,175
Societe Ivoirienne des Tabacs	65,100	0	0	0.00	1.72	3.33	65,100	57,500	0.00	13.22	58,443	123,644
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	80,109
Nestle Cote d'Ivoire	45,000	10	450,000	4.65	-6.25	-7.69	500,000	43,000	-91.00	4.65	49,658	149,393
Total Cote d'Ivoire	70,500	0	0	0.00	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,611
Bank Of Africa-Benin	49,055	0	0	0.00	92.37	180.31	49,055	16,300	0.00	200.95	44,149	259,699
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	41,072
Sode CI	26,000	264	6,864,000	0.00	862.96	707.45	28,975	2,600	-10.27	900.00	23,400	55,318
Compagnie Francais Afrique	18,625	50	931,250	7.47	12.84	0.68	18,625	14,000	0.00	33.04	20,729	12,154
Shell Cote d'Ivoire	13,005	0	0	0.00	0.35	-29.70	18,500	11,100	-29.70	17.16	16,386	14,196,840
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	5,515
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	9,685
Filtisac S.A.	2,605	0	0	0.00	-3.52	-19.85	3,900	2,500	-33.21	4.20	9,185	50,450
Societe Ivoirienne d'Oxygene et d'Acetylene	6,490	143	928,070	-3.13	-3.21	-22.74	9,000	6,490	-27.89	0.00	5,668	31,847
Sicable	32,500	343	11,147,500	1.25	12.07	54.76	40,000	21,000	-18.75	54.76	4,810	108,073
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	4,768
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,141

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
502.75	0.74	1.57	-1.19	6.67	19.43	476.84	4.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	250.62	881	220,798	-0.74	6.26	-26.17	368.36	217.89	-31.96	15.02	2,506	49,833
Saph	101.44	1,886	191,320	7.48	29.03	91.25	101.44	44.23	0.00	129.33	518	5,114
Societe Des Caoutchoucs de Grand Bereby.	149.18	1,004	149,776	6.35	35.54	134.37	149.18	59.84	0.00	149.30	322	1,964
Palm Cote d'Ivoire	40.78	1,314	53,579	-3.12	33.85	56.89	43.05	19.08	-5.28	113.71	315	3,522
SOC DE LIMONADERIES ET BRASS	342.72	0	0	-0.74	6.98	-19.15	449.37	315.65	-23.73	8.58	281	100
Onatel Burkina	79.56	0	0	-0.74	-8.00	-23.47	105.71	79.56	-24.73	0.00	270	471
Societe Generale de Banques en Cote d'Ivoire	82.55	47	3,880	-1.92	19.65	-0.24	92.45	64.01	-10.71	28.95	256	556
Compagnie Ivoirienne d'Electricite	47.74	39	1,862	-4.67	46.32	59.57	52.71	29.32	-9.43	62.84	133	188
Unilever Cote D'Ivoire	75.58	0	0	-0.74	1.20	-32.43	118.58	73.09	-36.26	3.41	121	44
Societe Ivoirienne des Tabacs	129.49	0	0	-0.74	2.94	-3.13	141.73	119.47	-8.64	8.39	116	245
Banque Internationale Pour le Commerce et l'Indus	65.65	0	0	-0.74	4.38	-18.57	88.39	57.35	-25.73	14.48	109	156
Nestle Cote d'Ivoire	89.51	10	895	3.88	-5.12	-13.46	1,016.44	85.50	-91.19	4.69	98	294
Total Cote d'Ivoire	140.23	0	0	-0.74	-3.58	-24.89	214.81	139.56	-34.72	0.48	88	55
Bank Of Africa-Benin	97.57	0	0	-0.74	94.68	162.79	105.49	35.55	-7.50	174.44	87	510
Societe Multinationale De Bitumes	37.79	0	0	-0.74	1.20	-0.77	48.55	36.62	-22.17	3.19	73	82
Sode CI	51.72	264	13,653	-0.74	874.53	656.98	59.08	5.48	-12.47	844.58	46	111
Compagnie Francais Afrique	37.05	50	1,852	6.68	14.20	-5.62	41.61	27.89	-10.96	32.83	41	24
Shell Cote d'Ivoire	25.87	0	0	-0.74	1.55	-34.10	41.61	23.14	-37.83	11.76	32	28,947
Siem	43.76	0	0	-0.74	-2.56	-24.45	61.40	42.59	-28.73	2.74	27	11
Peyrissac Cote d'Ivoire	159.12	0	0	-0.74	-3.62	-21.05	222.03	153.73	-28.33	3.51	25	19
Filtisac S.A.	5.18	0	0	-0.74	-2.36	-24.86	8.23	5.02	-37.02	3.12	18	100
Societe Ivoirienne d'Oxygene et d'Acetylene	12.91	143	1,846	-3.85	-2.04	-27.57	19.61	12.91	-34.17	0.00	11	64
Sicable	64.64	343	22,173	0.50	13.42	45.09	87.46	44.31	-26.09	45.91	9	217
Societe Africaine de Representations Industrielles	69.62	0	0	-0.74	6.54	-21.88	94.46	65.27	-26.30	6.66	9	9
Abidjan Catering	14.92	0	0	-0.74	61.49	67.41	14.92	6.87	0.00	117.18	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	0.06	0.06	0.05	2.32	0.04	5.98	0.59

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	275.65	154,011	42,453,132	2.08	37.04	21.39	285.08	196.95	-3.31	39.96	57,593	346,468
Telecom Egypt	15.80	478,282	7,556,856	0.45	19.61	-1.43	17.37	12.34	-9.04	28.04	26,971	86,047
Orascom Telecom Holdings S.A.E (OT)	4.16	9,938,362	41,343,586	0.48	39.60	14.92	4.54	2.62	-8.37	58.78	21,822	247,138
Egyptian Company for Mobile Services (MobiNil)	181.39	189,147	34,309,374	0.41	131.87	36.17	181.39	74.94	0.00	142.05	18,139	252,836
Commercial International Bank	25.97	3,511,778	91,200,875	2.69	38.88	-28.83	33.39	18.70	-22.22	38.88	15,412	377,501
National Societe Generale Bank	29.02	161,289	4,680,607	2.40	42.89	-32.15	39.68	20.06	-26.86	44.67	11,701	36,525
Abou Kir Fertilizers	135.13	15,572	2,104,244	0.07	5.37	-31.52	240.84	123.45	-43.89	9.46	11,367	15,274
Talaat Mostafa Group(Tmg)	5.06	11,460,909	57,992,200	2.22	70.95	-22.51	5.88	2.81	-13.95	80.07	10,441	290,068
EFG Hermes Hldgs.	16.41	920,583	15,106,767	1.23	63.94	-37.89	23.78	9.67	-30.99	69.70	7,848	114,327
El Ezz Aldekhela Steel- Alexandria	505.87	395	199,819	-0.76	18.53	-23.19	692.95	404.28	-27.00	25.13	6,760	2,623
Elswedey Cables Holding Co	27.08	261,249	7,074,623	2.61	30.57	-40.80	42.13	18.10	-35.72	49.61	6,050	36,354
Juhayna Food Industries	4.80	202,652	972,730	-1.03	23.08	-12.25	5.79	3.69	-17.10	30.08	3,486	37,624
G.B. Capital For Trade And Financia	25.07	79,905	2,003,218	0.16	19.55	-35.85	35.18	19.38	-28.74	29.36	3,234	8,116
Misr Cement	97.53	749	73,050	0.39	9.07	-3.94	126.67	87.90	-23.00	10.96	2,914	22,724
Egyptian Iron & Steel	5.63	178,999	1,007,764	1.81	43.26	-18.88	8.01	3.89	-29.71	44.73	2,749	5,438
Oriental Weavers	28.77	1,371	39,444	-0.10	-4.04	-11.56	32.97	27.99	-12.74	2.79	2,589	11,297
Delta Sugar	18.17	25,230	458,429	-1.41	7.45	-1.73	23.30	16.62	-22.02	9.33	2,583	6,312
Sinai Cement	35.91	385,889	13,857,274	-0.80	25.30	-21.25	61.48	28.42	-41.59	26.35	2,513	26,900
Palm Hills Development Company	2.34	13,047,735	30,531,700	3.54	114.68	-51.95	4.39	1.07	-46.70	118.69	2,453	163,650
Pioneers Holding	4.78	4,550,827	21,752,953	5.75	115.32	94.31	5.24	2.02	-8.78	136.63	2,390	116,537
Housing & Development Bank	15.86	219,514	3,481,492	6.73	44.05	-30.80	20.63	10.61	-23.12	49.48	1,823	12,498
Six of October Development & Investment	19.22	762,779	14,660,612	7.92	141.15	-40.41	29.04	7.44	-33.82	158.33	1,742	64,257
Cairo Poultry	11.06	179,801	1,988,599	-0.27	10.60	-14.79	15.83	9.54	-30.13	15.93	1,605	14,602
Egypt Kuwait Holding Co	1.23	750,860	923,558	0.82	25.51	-2.38	1.40	0.94	-12.14	30.85	1,032	10,623
Egyptian Financial & Industrial	13.58	1,472,810	20,000,760	3.82	52.41	-13.06	16.84	8.53	-19.36	59.20	941	71,463

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	0.06	0.06	0.05	2.32	0.04	5.98	0.59

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	45.68	154,011	7,034,837	2.01	36.97	18.64	47.97	32.72	-4.78	39.61	9,543	54,253
Telecom Egypt	2.62	478,282	1,252,238	0.38	19.55	-3.67	2.92	2.06	-10.24	27.20	4,469	13,473
Orascom Telecom Holdings S.A.E (OT)	0.69	9,938,362	6,850,513	0.42	39.53	12.31	0.75	0.47	-7.87	48.11	3,615	33,305
Egyptian Company for Mobile Services (MobiNil	30.06	189,147	5,685,343	0.35	131.75	33.08	30.06	12.42	0.00	142.07	3,005	35,528
Commercial International Bank	4.30	3,511,778	15,112,585	2.63	38.81	-30.44	5.61	3.10	-23.28	38.70	2,553	58,653
National Societe Generale Bank	4.81	161,289	775,623	2.34	42.81	-33.69	6.57	3.33	-26.84	44.48	1,939	5,594
Abou Kir Fertilizers	22.39	15,572	348,691	0.01	5.32	-33.07	40.36	20.51	-44.51	9.19	1,883	1,137
Talaat Mostafa Group(Tmg)	0.84	11,460,909	9,609,972	2.16	70.86	-24.27	0.99	0.47	-15.11	80.21	1,730	43,560
EFG Hermes Hldgs.	2.72	920,583	2,503,341	1.17	63.85	-39.29	3.99	1.61	-31.92	69.28	1,300	17,865
El Ezz Aldekhela Steel- Alexandria	83.83	395	33,112	-0.82	18.47	-24.93	116.60	67.12	-28.11	24.89	1,120	410
Elswedey Cables Holding Co	4.49	261,249	1,172,329	2.55	30.50	-42.14	7.08	3.02	-36.66	48.63	1,002	5,762
Juhayna Food Industries	0.80	202,652	161,189	-1.09	23.02	-14.24	0.97	0.62	-18.14	29.23	577	5,897
G.B. Capital For Trade And Financia	4.15	79,905	331,949	0.10	19.49	-37.30	5.91	3.21	-29.70	29.32	535	1,262
Misr Cement	16.16	749	12,105	0.33	9.02	-6.12	21.29	14.60	-24.08	10.69	482	3,744
Egyptian Iron & Steel	0.93	178,999	166,988	1.75	43.19	-20.71	1.32	0.64	-29.45	44.84	455	816
Oriental Weavers	4.77	1,371	6,536	-0.17	-4.08	-13.56	5.51	4.64	-13.45	2.85	429	1,850
Delta Sugar	3.01	25,230	75,965	-1.47	7.40	-3.96	3.91	2.75	-23.09	9.41	428	972
Sinai Cement	5.95	385,889	2,296,271	-0.86	25.23	-23.03	10.29	4.71	-42.17	26.28	416	4,260
Palm Hills Development Company	0.39	13,047,735	5,059,912	3.48	114.57	-53.04	0.74	0.18	-47.41	118.85	406	25,118
Pioneers Holding	0.79	4,550,827	3,604,710	5.69	115.21	89.91	0.88	0.34	-10.03	133.59	396	17,259
Housing & Development Bank	2.63	219,514	576,905	6.66	43.98	-32.37	3.47	1.78	-24.16	47.65	302	1,920
Six of October Development & Investment	3.18	762,779	2,429,375	7.85	141.03	-41.76	4.88	1.23	-34.71	158.51	288	9,561
Cairo Poultry	1.83	179,801	329,521	-0.33	10.55	-16.72	2.66	1.59	-31.15	15.02	266	2,101
Egypt Kuwait Holding Co	0.20	750,860	153,025	0.76	25.45	-4.59	0.24	0.16	-13.31	30.98	171	1,579
Egyptian Financial & Industrial	2.25	1,472,810	3,314,264	3.76	52.34	-15.03	2.83	1.42	-20.60	58.81	155	10,771

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	-0.13	0.54	4.40	12.52	0.07	1.58	4.56

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	329
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,998	0
Standard Chartered Bank Ghana Ltd.	51.97	0	0	0.00	14.27	8.18	70.00	38.66	-25.76	34.43	1,000	4,020
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	745
Unilever Ghana Ltd.	8.00	0	0	0.00	20.48	32.23	8.00	0.36	0.00	2,122.22	500	563
Ghana Commercial Bank Ltd.	1.85	0	0	0.00	0.00	-18.86	3.03	1.84	-38.94	0.54	490	2,361
Total Petroleum Ghana Ltd.	26.00	0	0	0.00	31.11	85.71	30.00	0.06	-13.33	43,233.33	363	204
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	0	0	0.00	-2.13	-39.47	0.76	0.44	-39.47	4.55	153	152
Produce Buying Co	0.24	0	0	0.00	-4.00	20.00	0.30	0.20	-20.00	20.00	115	36
UT Financial Services Limited	0.31	0	0	0.00	-3.13	24.00	104.42	0.25	-99.70	24.00	93	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	0	0	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	340
Ghana Oil Company Ltd	0.32	0	0	0.00	0.00	6.67	0.33	0.29	-3.03	10.34	67	223
Cal Bank Plc	0.25	0	0	0.00	-10.71	-26.47	0.33	0.22	-24.24	13.64	59	295
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	112.50	1.78	0.75	-4.49	126.67	59	146
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	4.65	0.45	0.33	0.00	36.36	57	66
Fan Milk Ltd.	2.19	0	0	0.00	-7.59	-12.75	3.11	1.78	-29.58	23.03	43	1,458
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	374
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.36	0	0	0.00	-5.26	-28.00	0.56	0.34	-35.71	5.88	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	-0.13	0.54	4.40	12.52	0.07	1.58	4.56

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	20.45	0	0	0.13	8.14	0.00	21.57	13.08	-5.23	56.33	18,505	195
AngloGold Ashanti Ltd	19.86	0	0	0.13	-4.22	-11.13	22.73	19.41	-12.60	2.35	7,594	0
Standard Chartered Bank Ghana Ltd.	30.36	0	0	0.13	9.45	-3.86	46.43	23.58	-34.61	28.77	584	2,442
Ecobank Ghana Ltd	1.87	0	0	0.13	-3.92	-18.75	2.35	1.81	-20.31	3.56	430	448
Unilever Ghana Ltd.	4.67	0	0	0.13	15.40	17.51	5.00	0.23	-6.48	1,892.20	292	338
Ghana Commercial Bank Ltd.	1.08	0	0	0.13	-4.22	-27.89	2.00	1.07	-45.94	0.71	286	1,421
Total Petroleum Ghana Ltd.	15.19	0	0	0.13	25.58	65.05	18.99	0.04	-20.01	38,748.08	212	121
Guinness Ghana Breweries Ltd.	0.92	0	0	0.13	-1.71	-11.69	1.04	0.79	-11.89	16.15	193	219
Clydestone (GH) Ltd.	0.02	0	0	0.13	-4.22	-49.22	0.05	0.02	-50.00	2.63	129	0
SSB Bank Ltd.	0.27	0	0	0.13	-6.26	-46.21	0.50	0.25	-46.34	6.58	89	89
Produce Buying Co	0.14	0	0	0.13	-8.05	6.64	0.20	0.13	-28.43	7.43	67	21
UT Financial Services Limited	0.18	0	0	0.13	-7.21	10.20	68.05	0.16	-99.73	10.29	54	569
Trust Bank	0.23	0	0	0.13	-4.22	-73.27	0.89	0.23	-73.71	2.37	46	0
SIC Insurance Company Limited	0.22	0	0	0.13	-11.40	-31.50	0.36	0.21	-39.37	5.31	42	203
Ghana Oil Company Ltd	0.19	0	0	0.13	-4.22	-5.20	0.21	0.18	-12.01	2.35	39	133
Cal Bank Plc	0.15	0	0	0.13	-14.48	-34.65	0.22	0.13	-32.64	9.27	34	175
Benso Oil Palm Plantation	0.99	0	0	0.13	48.03	88.85	1.05	0.50	-5.15	98.72	34	86
HFC Bank (Ghana) Ltd.	0.26	0	0	0.13	-4.22	-7.00	0.28	0.22	-7.00	20.16	33	40
Fan Milk Ltd.	1.28	0	0	0.13	-11.49	-22.46	2.05	1.09	-37.72	17.05	25	870
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.13	-4.22	-84.54	0.93	0.14	-84.91	2.34	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.13	-4.22	-11.13	0.11	0.10	-12.59	2.37	21	222
Cocoa Processing Co.	0.01	0	0	0.14	-4.21	-40.75	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.21	0	0	0.13	-9.26	-36.01	0.37	0.20	-42.78	5.84	5	298
Mechanical Lloyd Company Ltd.	0.06	0	0	0.13	-12.93	-11.13	0.07	0.05	-20.00	8.15	2	37
Aluworks Ltd.	0.07	0	0	0.13	-11.59	-51.53	0.15	0.07	-52.31	0.14	2	4

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.70	-0.78	-0.36	-2.79	-0.27	5.65	89.37	6.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	197.00	17,500	3,447,500	0.51	14.53	10.06	215.00	150.00	-8.37	31.33	155,782	599,560
Safaricom	3.30	860,800	2,840,640	3.13	10.00	-15.38	4.20	2.75	-21.43	20.00	132,000	755,386
Barclays Bank Kenya	13.75	147,700	2,030,875	-0.36	5.36	-19.12	69.50	10.55	-80.22	30.33	74,683	229,166
Equity Bank Limited	19.40	1,798,900	34,898,660	1.57	18.29	-28.81	27.75	15.80	-30.09	22.78	71,833	1,072,622
Kenya Commercial Bank	22.50	1,693,600	38,106,000	1.12	33.53	-3.23	26.75	14.70	-15.89	53.06	66,794	540,908
Bamburi Cement	155.00	51,600	7,998,000	0.00	24.00	-20.51	196.00	125.00	-20.92	24.00	56,258	118,307
Standard Chartered Bank	175.00	4,600	805,000	0.00	9.38	-36.36	269.00	155.00	-34.94	12.90	47,594	41,944
Co-Operative Bank Of Kenya Ltd	12.95	4,862,200	62,965,490	7.92	5.71	-34.92	19.85	11.60	-34.76	11.64	45,226	217,916
British American Tobacco (Kenya) Ltd	303.00	26,900	8,150,700	-0.98	23.17	7.45	326.00	220.00	-7.06	37.73	30,300	208,317
Kenya Power & Lighting	14.00	201,900	2,826,600	1.08	-20.23	-35.63	22.75	13.85	-38.46	1.08	24,284	144,539
Nation Media Group	154.00	2,900	446,600	0.65	10.00	-10.98	188.00	134.00	-18.09	14.93	24,196	61,370
Diamond Trust Kenya	95.00	100	9,500	0.53	4.97	-32.14	158.00	85.00	-39.87	11.76	18,586	74,802
KenolKobil	11.05	89,200	985,660	0.45	11.06	12.18	11.60	9.00	-4.74	22.78	16,262	78,226
Kenya Electricity Gen. Comp	7.35	128,900	947,415	-0.68	-13.02	-50.34	15.75	7.20	-53.33	2.08	16,157	39,333
Athi River Mining	162.00	84,400	13,672,800	1.25	2.53	-10.50	189.00	140.00	-14.29	15.71	16,046	44,821
Scangroup Limited	42.50	3,400	144,500	1.80	2.41	-15.84	63.00	35.00	-32.54	21.43	12,103	271,593
CFC Bank	42.25	0	0	0.00	5.63	-46.86	79.00	38.00	-46.52	11.18	11,563	8,994
NIC Bank Ltd.	29.00	16,900	490,100	-0.85	20.83	-42.00	49.75	23.25	-41.71	24.73	11,452	43,407
Centum Investment Company Ltd	14.05	61,200	859,860	-0.35	4.07	-35.40	23.75	11.30	-40.84	24.34	9,349	40,354
Jubilee Holdings	150.00	0	0	0.00	0.00	-19.35	221.00	150.00	-32.13	0.00	8,167	135
Kenya Airways	17.50	37,200	651,000	0.00	-15.66	-55.41	42.50	17.05	-58.82	2.64	8,078	30,989
Mumias Sugar Co	4.85	298,000	1,445,300	1.04	-8.49	-39.38	7.95	4.50	-38.99	7.78	7,420	65,755
National Bank of Kenya	21.75	34,300	746,025	0.00	7.41	-52.72	45.75	18.05	-52.46	20.50	6,090	6,148
TransCentury Limited	21.00	1,000	21,000	3.70	-22.94	0.00	33.00	20.25	-36.36	3.70	5,752	23,781
East African Portland Cement	56.00	0	0	0.00	0.00	-45.10	100.50	51.50	-44.28	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
82.70	-0.78	-0.36	-2.79	-0.27	5.65	89.37	6.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.38	17,500	41,687	1.30	17.82	10.35	2.56	1.46	-7.12	63.14	1,883	7,068
Safaricom	0.04	860,800	34,346	3.94	13.15	-15.16	0.05	0.03	-20.36	36.64	1,596	8,898
Barclays Bank Kenya	0.17	147,700	24,563	0.42	8.38	-18.90	0.81	0.10	-79.50	63.52	903	2,716
Equity Bank Limited	0.23	1,798,900	422,022	2.37	21.68	-28.62	0.33	0.16	-29.10	46.44	868	12,615
Kenya Commercial Bank	0.27	1,693,600	460,829	1.92	37.36	-2.97	0.32	0.15	-14.73	85.61	807	6,424
Bamburi Cement	1.87	51,600	96,709	0.79	27.55	-20.30	2.36	1.43	-20.70	31.50	680	1,411
Standard Chartered Bank	2.12	4,600	9,734	0.79	12.51	-36.19	3.24	1.70	-34.76	24.24	575	494
Co-Operative Bank Of Kenya Ltd	0.16	4,862,200	761,421	8.76	8.74	-34.75	0.24	0.13	-34.59	20.18	546	2,577
British American Tobacco (Kenya) Ltd	3.66	26,900	98,556	-0.20	26.70	7.73	3.92	2.20	-6.61	66.92	366	2,468
Kenya Power & Lighting	0.17	201,900	34,182	1.88	-17.94	-35.46	0.27	0.16	-37.62	5.68	293	1,703
Nation Media Group	1.86	2,900	5,400	1.44	13.15	-10.75	2.24	1.32	-16.91	41.19	292	725
Diamond Trust Kenya	1.15	100	115	1.32	7.98	-31.96	1.83	0.90	-37.37	27.68	224	883
KenolKobil	0.13	89,200	11,917	1.24	14.24	12.48	0.14	0.09	-4.43	43.35	196	922
Kenya Electricity Gen. Comp	0.09	128,900	11,459	0.10	-10.52	-50.21	0.19	0.09	-52.43	3.13	195	459
Athi River Mining	1.96	84,400	165,331	2.05	5.47	-10.26	2.18	1.46	-10.25	34.18	194	526
Scangroup Limited	0.51	3,400	1,747	2.60	5.34	-15.62	0.76	0.35	-31.97	48.44	146	3,222
CFC Bank	0.51	0	0	0.79	8.65	-46.71	0.95	0.41	-46.37	25.84	139	106
NIC Bank Ltd.	0.35	16,900	5,927	-0.08	24.30	-41.85	0.60	0.26	-41.54	35.14	138	515
Centum Investment Company Ltd	0.17	61,200	10,398	0.43	7.06	-35.23	0.28	0.13	-39.02	34.41	113	479
Jubilee Holdings	1.81	0	0	0.79	2.87	-19.14	2.64	1.68	-31.25	8.23	98	2
Kenya Airways	0.21	37,200	7,872	0.79	-13.25	-55.30	0.49	0.20	-56.75	3.37	97	366
Mumias Sugar Co	0.06	298,000	17,463	1.84	-5.87	-39.21	0.10	0.05	-38.89	16.73	89	773
National Bank of Kenya	0.26	34,300	9,021	0.79	10.49	-52.59	0.55	0.21	-52.33	27.73	73	73
TransCentury Limited	0.25	1,000	254	4.52	-20.73	0.00	0.36	0.24	-28.66	4.19	69	282
East African Portland Cement	0.68	0	0	0.79	2.87	-44.95	1.21	0.52	-43.85	31.14	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
167.75	-0.18	-0.15	2.57	10.53	7.05	159.47	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)
ILLOVO SUGAR MALAWI LTD	13,500	16,900	228,150,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	123,214,480
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	33,550,548
Standard Bank Malawi	10,600	0	0	0.00	0.95	11.58	10,600	9,400	0.00	12.77	2,261,341	7,912,506
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	981,290
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-15.00	190	130	-10.53	30.77	1,706,876	572,789
First Merchant Bank	700	0	0	0.00	0.00	16.67	700	600	0.00	16.67	1,635,375	4,821,605
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,995,449
Malawi Property Company Limited	300	0	0	0.00	0.00	0.00	307	30	-2.28	900.00	344,707	2,539,648
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,589,677
Nico Holdings Limited	1,200	0	0	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	16,001,831
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	70	0.00	71.43	30,000	31,176

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
167.75	-0.18	-0.15	2.57	10.53	7.05	159.47	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)
ILLOVO SUGAR MALAWI LTD	80.48	16,900	1,360,100	0.18	1.25	11.04	82.29	65.57	-2.20	22.73	28,156	748,287
National Bank of Malawi	31.30	0	0	0.18	-2.50	-19.01	38.85	29.90	-19.45	4.69	14,613	203,610
Standard Bank Malawi	63.19	0	0	0.18	-1.57	0.95	66.60	60.23	-5.12	4.91	13,480	48,042
Press Corporation Limited	107.31	0	0	0.18	-2.50	-7.99	117.98	11.71	-9.05	816.70	12,904	5,950
Telekom Networks Malawi Limited	1.01	0	0	0.18	-12.76	-23.10	1.16	0.84	-12.82	20.17	10,174	3,431
First Merchant Bank	4.17	0	0	0.18	-2.50	5.56	4.64	3.93	-10.10	6.18	9,749	29,328
NBS Bank Malawi	5.96	0	0	0.18	-2.50	-17.75	7.32	5.79	-18.51	2.95	2,940	187,596
Malawi Property Company Limited	1.79	0	0	0.18	-2.50	-9.52	2.05	0.20	-12.59	805.06	2,054	15,411
National Investment Trust Limited	9.54	0	0	0.18	-2.50	-9.52	10.67	7.97	-10.58	19.75	1,287	39,890
Nico Holdings Limited	7.15	0	0	0.18	6.36	-1.30	8.60	6.29	-16.79	13.78	715	96,512
Real Insurance Company of Malawi	0.72	0	0	0.18	-2.50	55.10	0.79	0.46	-9.63	55.49	178	189

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.00	-0.17	0.17	-1.19	0.02	0.63	28.62	2.19

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	0	0	0.00	-1.21	-4.12	189.00	163.00	-13.76	0.00	40,811	39,288
State Bank of Mauritius Ltd	78.00	105,200	8,205,600	-0.64	-7.14	-17.89	98.50	78.00	-20.81	0.00	23,691	45,648
New Mauritius Hotels Ltd	70.00	10,105	707,350	0.00	-14.11	-35.78	109.00	68.50	-35.78	2.19	11,299	24,092
Savannah Sugar Estates Ltd	41.00	1,300	53,300	0.00	-2.84	-6.82	45.90	41.00	-10.68	0.00	9,450	5,200
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	5,498
Rogers & Co. Ltd	304.00	10	3,040	0.00	-6.46	1.00	389.00	274.00	-21.85	10.95	7,662	14,168
Medine Sugar Estates	85.00	0	0	0.00	-5.56	-22.73	123.00	85.00	-30.89	0.00	7,389	3,357
Ireland Blyth Ltd	77.50	7,311	566,603	0.00	-0.64	3.33	82.00	73.50	-5.49	5.44	5,536	8,176
Mon Tresor Mon Desert Ltd	72.00	0	0	0.00	-2.04	-1.37	75.00	66.00	-4.00	9.09	4,824	4,406
Gamma Civic Ltd	360.00	10,100	3,636,000	0.00	-9.55	7.14	485.00	327.00	-25.77	10.09	4,797	12,864
Shell Mauritius Ltd	156.00	6,460	1,007,760	0.65	-3.11	-3.11	170.00	137.00	-8.24	13.87	4,574	27,071
Sun Resorts Ltd	40.00	15,581	623,240	0.00	-15.97	-33.88	67.50	39.00	-40.74	2.56	4,535	5,982
Deep River Beau Champ	500.00	0	0	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,640
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	2,165
Flacq United Estates Ltd.	146.00	1,100	160,600	0.00	-5.81	19.67	400.00	94.00	-63.50	55.32	3,569	13,814
Espitalier Noel Investment Trust Ltd	38.80	200	7,760	0.00	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,754
Phoenix Beverages Ltd	201.00	1,200	241,200	0.50	1.52	-8.64	220.00	190.00	-8.64	5.79	3,305	9,785
Promotion & Development Ltd	83.50	700	58,450	-0.60	-8.24	-16.50	108.00	83.50	-22.69	0.00	3,245	9,222
United Basalt Products Ltd	108.00	10,000	1,080,000	0.00	-7.69	-18.80	145.00	108.00	-25.52	0.00	2,863	9,616
Mauritius Stationery Manufacturers Ltd	13.10	2,500	32,750	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	173
CIEL Investment Ltd	2.60	231,000	600,600	0.00	-16.13	-30.67	3.85	2.60	-32.47	0.00	2,763	2,718
Mauritius Union Assurance Ltd	117.00	128	14,976	0.00	-4.10	-22.00	150.00	115.00	-22.00	1.74	2,344	5,609
Naiade Resorts	20.40	46,200	942,480	0.00	-21.54	-21.54	34.00	20.20	-40.00	0.99	2,326	12,758
Mauritius Leasing Co. Ltd.	7.50	0	0	0.00	-6.83	10.29	9.00	6.00	-16.67	25.00	2,250	1,855
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	3,567

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.00	-0.17	0.17	-1.19	0.02	0.63	28.62	2.19

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	5.62	0	0	0.17	-0.02	-4.14	6.76	5.53	-16.88	1.55	1,407	1,339
State Bank of Mauritius Ltd	2.69	105,200	282,956	-0.47	-6.02	-17.91	3.54	2.67	-23.93	0.86	816	1,561
New Mauritius Hotels Ltd	2.41	10,105	24,391	0.17	-13.07	-35.79	3.92	2.37	-38.44	2.02	389	822
Savannah Sugar Estates Ltd	1.41	1,300	1,838	0.17	-1.67	-6.84	1.65	1.40	-14.22	1.04	325	177
Harel Freres Ltd	1.32	0	0	0.17	1.21	0.51	1.40	1.24	-6.14	6.01	299	187
Rogers & Co. Ltd	10.48	10	105	0.17	-5.33	0.98	13.48	9.40	-22.25	11.50	264	483
Medine Sugar Estates	2.93	0	0	0.17	-4.42	-22.74	4.37	2.93	-32.88	0.17	254	114
Ireland Blyth Ltd	2.67	7,311	19,538	0.17	0.56	3.31	2.98	2.52	-10.21	6.09	190	279
Mon Tresor Mon Desert Ltd	2.48	0	0	0.17	-0.86	-1.39	2.73	2.26	-8.91	9.86	166	151
Gamma Civic Ltd	12.41	10,100	125,379	0.17	-8.46	7.12	17.36	11.17	-28.49	11.18	165	440
Shell Mauritius Ltd	5.38	6,460	34,750	0.82	-1.94	-3.13	6.04	4.95	-10.87	8.57	157	933
Sun Resorts Ltd	1.38	15,581	21,491	0.17	-14.95	-33.90	2.41	1.35	-42.77	2.38	156	205
Deep River Beau Champ	17.24	0	0	0.17	7.67	40.82	17.36	3.60	-0.69	379.47	152	90
Espitalier Noel	103.45	0	0	0.17	-2.06	-14.30	128.91	1.39	-19.75	7,352.51	147	74
Flacq United Estates Ltd.	5.03	1,100	5,538	0.17	-4.67	19.65	14.20	3.23	-64.55	56.00	123	469
Espitalier Noel Investment Trust Ltd	1.34	200	268	0.17	-1.34	-9.79	1.55	1.23	-13.66	9.06	115	60
Phoenix Beverages Ltd	6.93	1,200	8,317	0.67	2.74	-8.66	8.10	6.62	-14.46	4.68	113	335
Promotion & Development Ltd	2.88	700	2,016	-0.42	-7.13	-16.52	3.90	2.88	-26.25	0.00	111	314
United Basalt Products Ltd	3.72	10,000	37,241	0.17	-6.58	-18.81	5.26	3.72	-29.24	0.17	98	328
Mauritius Stationery Manufacturers Ltd	0.45	2,500	1,129	0.17	-1.79	-22.96	0.63	0.44	-28.22	2.68	97	6
CIEL Investment Ltd	0.09	231,000	20,721	0.17	-15.12	-30.68	0.14	0.09	-33.95	0.22	95	93
Mauritius Union Assurance Ltd	4.03	128	516	0.17	-2.94	-22.02	5.34	3.93	-24.46	2.78	80	192
Naiade Resorts	0.70	46,200	32,497	0.17	-20.59	-21.55	1.22	0.70	-42.49	0.80	80	437
Mauritius Leasing Co. Ltd.	0.26	0	0	0.17	-5.71	10.27	0.30	0.21	-14.96	24.99	77	63
Swan Insurance Co. Ltd	10.69	0	0	0.17	-0.40	1.95	11.39	10.35	-6.13	3.31	76	121

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
8.50	0.64	1.32	-1.07	5.56	0.27	8.14	3.33

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)
Maroc Telecom	139.95	64,570	9,036,572	0.32	3.21	-11.42	159.60	135.00	-12.31	3.67	123,029,392	882,891
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.94	2,020.00	1,380.00	-25.00	9.78	26,465,535	276,325
CGI	994.00	156	155,064	-1.49	-0.70	-39.20	1,640.00	950.00	-39.39	4.63	18,297,552	2,063,123
Wafa Assurance	3,980.00	0	0	0.00	7.57	28.84	4,001.00	2,747.00	-0.52	44.89	13,930,000	162,442
Centrale Laitiere	1,325.00	1,500	1,987,500	-0.15	1.15	-5.02	1,418.00	1,250.00	-6.56	6.00	12,481,500	46,213
Holcim (Maroc)	2,249.00	600	1,349,400	0.18	14.74	-16.02	2,689.00	1,688.00	-16.36	33.23	9,468,290	213,058
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	60,591
Attijariwafa Bank	372.85	24,778	9,238,477	-0.04	6.50	-9.06	419.00	345.00	-11.01	8.07	71,958	1,031,138
Banque Marocaine du Commerce Exterieur	203.10	6,070	1,232,817	-0.85	-4.87	-15.73	242.00	197.00	-16.07	3.10	34,925	687,545
Banque Centrale Populaire	200.20	8,931	1,787,986	-0.89	0.86	-54.50	440.00	191.40	-54.50	4.60	31,283	636,715
Douja Promotion Grp Addoha Maroc	73.00	81,698	5,963,954	0.69	4.43	-32.09	109.00	65.04	-33.03	12.24	22,995	1,041,632
Ciment du Maroc	1,030.00	0	0	0.00	8.42	-9.33	1,179.00	890.00	-12.64	15.73	14,869	93,979
Banque Marocaine Pour Le Commerce Et L'Indust	836.00	22	18,392	0.72	-7.62	-17.39	1,060.00	796.00	-21.13	5.03	11,101	68,153
Credit Immobilier et Hotelier	275.00	205	56,375	0.00	2.23	-9.54	318.00	238.00	-13.52	15.55	7,317	163,533
Auto Nejma	1,400.00	10	14,000	0.00	-6.67	-3.45	1,540.00	1,290.00	-9.09	8.53	1,432	895
Maroc Leasing	500.00	0	0	0.00	13.12	16.28	500.00	320.70	0.00	55.91	1,388	174
Salafin	545.00	51	27,795	-0.91	-8.09	-21.01	720.00	511.00	-24.31	6.65	1,305	38,792
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	363
Matel Pc Market	295.00	0	0	0.00	-7.81	-42.61	515.00	275.00	-42.72	7.27	556	32,204
Stokvis Nord Afrique	39.34	0	0	0.00	8.91	-20.04	51.00	35.84	-22.86	9.77	361	8,431
Papelereta Tetuan	38.78	0	0	0.00	-18.50	-39.86	65.50	38.78	-40.79	0.00	100	5,720
Cartier Saada	19.50	927	18,077	2.63	8.70	-2.01	21.00	17.00	-7.14	14.71	91	1,535

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
8.50	0.64	1.32	-1.07	5.56	0.27	8.14	3.33

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)
Maroc Telecom	16.47	64,570	1,063,261	-0.32	4.32	-16.09	20.54	15.71	-19.85	4.79	14,475,887	103,792
Lafarge Ciments	178.26	0	0	-0.64	-1.20	-27.00	250.29	164.71	-28.78	8.22	3,113,995	32,001
CGI	116.96	156	18,245	-2.12	0.37	-42.41	206.53	112.25	-43.37	4.19	2,152,931	241,963
Wafa Assurance	468.30	0	0	-0.64	8.73	22.06	479.15	343.93	-2.26	36.16	1,639,035	19,032
Centrale Laitiere	155.90	1,500	233,854	-0.79	2.24	-10.02	178.13	144.04	-12.48	8.23	1,468,601	5,407
Holcim (Maroc)	264.62	600	158,774	-0.46	15.98	-20.44	338.64	201.20	-21.86	31.52	1,114,060	24,944
Brasseries du Maroc.	218.26	0	0	-0.64	-10.59	-21.20	297.57	197.22	-26.65	10.67	109,131	7,095
Attijariwafa Bank	43.87	24,778	1,087,021	-0.68	7.65	-13.85	51.66	40.48	-15.07	8.37	8,466	121,123
Banque Marocaine du Commerce Exterieur	23.90	6,070	145,056	-1.49	-3.85	-20.16	30.22	23.05	-20.93	3.67	4,109	80,896
Banque Centrale Populaire	23.56	8,931	210,379	-1.53	1.94	-56.90	54.48	22.44	-56.76	4.97	3,680	74,736
Douja Promotion Grp Addoha Maroc	8.59	81,698	701,729	0.05	5.56	-35.67	13.48	7.71	-36.30	11.41	2,705	122,520
Ciment du Maroc	121.19	0	0	-0.64	9.59	-14.10	147.36	105.62	-17.76	14.74	1,749	11,011
Banque Marocaine Pour Le Commerce Et L'Indust	98.37	22	2,164	0.08	-6.63	-21.74	133.09	97.27	-26.09	1.13	1,306	8,002
Credit Immobilier et Hotelier	32.36	205	6,633	-0.64	3.33	-14.30	40.58	27.96	-20.27	15.74	860	19,174
Auto Nejma	164.73	10	1,647	-0.64	-5.66	-8.53	194.13	163.16	-15.14	0.96	168	106
Maroc Leasing	58.83	0	0	-0.64	14.34	10.16	62.14	40.67	-5.32	44.66	163	20
Salafin	64.13	51	3,270	-1.54	-7.10	-25.17	90.50	59.75	-29.14	7.32	153	4,584
Branoma (Brasseries du Nord Marocain)	212.38	0	0	-0.64	-8.78	-33.20	319.82	212.38	-33.59	0.00	106	42
Matel Pc Market	34.71	0	0	-0.64	-6.82	-45.63	63.53	31.88	-45.37	8.87	65	3,770
Stokvis Nord Afrique	4.63	0	0	-0.64	10.09	-24.25	6.35	4.20	-27.14	10.09	42	989
Papelereta Tetuan	4.56	0	0	-0.64	-17.62	-43.02	8.44	4.56	-45.91	0.00	11	671
Cartier Saada	2.29	927	2,127	1.97	9.87	-7.17	2.64	1.98	-13.00	15.97	10	180

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
7.65	1.33	1.94	-5.42	11.27	0.59	7.40	7.97

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	430,977	70,987
Firststrand Ltd	23.81	0	0	-2.18	14.03	22.04	24.63	17.97	-3.33	32.50	134,239	54,566
Old Mutual plc	18.78	0	0	-2.69	10.08	25.03	19.52	12.31	-3.79	52.56	104,459	86,677
Nedbank Group Ltd.	159.85	0	0	-1.48	10.24	16.98	165.78	126.71	-3.58	26.15	81,112	11,830
Shoprite Holdings Ltd	135.00	0	0	0.00	-0.88	35.35	139.00	93.50	-2.88	44.39	73,369	7,722
Sanlam	30.41	0	0	-3.43	5.41	11.07	31.49	24.81	-3.43	22.57	63,861	5,789
Truworths International Ltd	79.56	0	0	-1.66	8.20	18.71	82.20	64.79	-3.21	22.80	36,666	4,592
MMI Holdings Limited	18.18	0	0	-5.66	6.50	12.22	19.40	15.14	-6.29	20.08	27,342	16,832
Barloworld Intern Transport	85.50	0	0	-1.72	13.55	18.42	91.00	58.01	-6.04	47.39	19,744	40,261
Santam Ltd	165.34	0	0	-2.74	15.62	28.07	171.00	119.00	-3.31	38.94	19,675	531
Paladin Energy Ltd	14.44	0	0	-1.30	31.99	-58.33	34.83	8.81	-58.54	63.90	12,066	15
Namibia Breweries	12.11	0	0	0.00	0.92	49.14	12.11	8.12	0.00	49.14	8,811	12,499
African Oxygen Ltd	18.81	0	0	-0.16	16.11	2.73	21.45	15.99	-12.31	17.64	6,449	4,047
Oceana Group Ltd	45.02	0	0	0.04	-6.21	18.47	48.99	35.51	-8.10	26.78	5,371	3,952
Vukile Property Fund	15.27	0	0	-0.52	4.23	14.98	15.35	13.02	-0.52	17.28	5,360	8,396
FNB Namibia Holdings Ltd.	14.50	24,889	360,891	0.00	6.85	17.89	14.50	12.30	0.00	17.89	3,880	5,119
Bidvest Namibia Limited	9.72	0	0	0.00	2.21	20.00	9.72	8.01	0.00	21.35	2,060	13,650
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	159,608
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	0.00	40.00	250.00	4.99	1.10	-15.83	281.82	222	710
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
7.65	1.33	1.94	-5.42	11.27	0.59	7.40	7.97

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	42.45	0	0	-1.31	14.84	-19.51	54.37	33.50	-21.92	26.72	56,325	9,137
Firststrand Ltd	3.11	0	0	-3.46	20.57	9.68	3.31	2.23	-6.00	39.64	17,544	6,968
Old Mutual plc	2.45	0	0	-3.97	16.39	12.37	2.59	1.56	-5.28	57.09	13,651	11,289
Nedbank Group Ltd.	20.89	0	0	-2.77	16.56	5.13	22.66	15.65	-7.79	33.50	10,600	1,541
Shoprite Holdings Ltd	17.64	0	0	-1.31	4.80	21.64	18.36	13.22	-3.90	33.43	9,588	1,013
Sanlam	3.97	0	0	-4.69	11.45	-0.18	4.30	3.13	-7.59	26.94	8,346	743
Truworths International Ltd	10.40	0	0	-2.94	14.40	6.69	11.53	8.25	-9.84	26.08	4,792	588
MMI Holdings Limited	2.38	0	0	-6.89	12.60	0.85	2.60	1.90	-8.46	25.20	3,573	2,165
Barloworld Intern Transport	11.17	0	0	-3.01	20.05	6.43	11.93	7.15	-6.32	56.20	2,580	5,249
Santam Ltd	21.61	0	0	-4.01	22.25	15.10	22.85	16.17	-5.43	33.60	2,571	70
Paladin Energy Ltd	1.89	0	0	-2.59	39.56	-62.55	5.07	1.07	-62.75	76.18	1,577	2
Namibia Breweries	1.58	0	0	-1.31	6.70	34.03	1.63	1.14	-2.76	38.41	1,151	1,650
African Oxygen Ltd	2.46	0	0	-1.47	22.76	-7.68	3.15	1.89	-22.07	29.94	842	540
Oceana Group Ltd	5.88	0	0	-1.27	-0.83	6.47	6.15	4.25	-4.34	38.40	701	493
Vukile Property Fund	2.00	0	0	-1.82	10.20	3.34	2.20	1.65	-9.43	20.75	700	1,103
FNB Namibia Holdings Ltd.	1.90	24,889	47,165	-1.31	12.98	5.94	1.95	1.55	-2.76	22.06	507	658
Bidvest Namibia Limited	1.27	0	0	-1.31	8.06	7.84	1.30	0.99	-2.56	28.09	269	1,785
Oryx Properties Ltd.	1.73	0	0	-1.31	21.24	6.19	1.78	1.34	-2.77	29.30	95	20,437
Trustco Group Hldgs Ltd	0.11	0	0	-1.31	46.26	24.32	0.11	0.11	-2.78	3.33	76	2
Nictus Beperk	0.55	0	0	-1.31	48.02	214.55	0.63	0.16	-13.07	237.99	29	87
Namibia Asset Management Ltd	0.03	0	0	-1.31	5.73	-10.13	0.04	0.03	-14.17	12.37	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
157.63	-0.08	-0.02	-2.88	2.20	3.17	157.15	2.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	113.80	4,181,863	475,896,009	4.88	2.74	-8.23	132.00	95.00	-13.79	19.79	1,763,219	550,554
Nigerian Breweries Plc	94.90	2,791,047	264,870,360	1.48	0.51	29.08	110.10	72.50	-13.81	30.90	717,687	2,241,092
GT Bank Plc	14.60	26,871,725	392,327,185	1.53	2.46	-23.96	20.40	11.64	-28.43	25.43	429,695	1,686,910
Zenith Bank	13.65	15,076,117	205,788,997	-1.23	12.07	-9.00	15.78	11.45	-13.50	19.21	428,562	3,914,510
First Bank of Nigeria Plc	11.25	19,910,946	223,998,143	-2.93	26.40	-25.00	14.83	7.95	-24.14	41.51	367,110	3,569,053
Nestle Foods Nigeria Plc	400.00	165,679	66,271,600	0.00	-10.25	-9.31	452.00	367.83	-11.50	8.75	317,062	938,714
Guinness Nigeria Plc	209.10	849,919	177,718,063	-0.48	-16.36	6.68	255.00	186.00	-18.00	12.42	308,406	1,678,346
IBTC Chartered Bank Plc	7.48	718,341	5,373,191	1.22	-9.88	-21.26	10.50	6.30	-28.76	18.73	140,250	118,077
Access Bank Nigeria Plc	7.30	54,974,690	401,315,237	-3.95	52.08	-20.48	9.74	4.30	-25.05	69.77	131,991	877,603
West African Portland Cement Plc	40.00	325,274	13,010,960	-2.44	-7.51	-3.61	48.05	36.58	-16.75	9.35	120,064	240,445
Unilever Nigeria Plc	29.00	601,625	17,447,125	-1.02	0.00	10.90	31.08	22.56	-6.69	28.55	109,715	365,682
Ecobank Transnational Incorporated	11.00	1,299,688	14,296,568	0.00	4.76	-31.93	16.99	9.73	-35.26	13.05	109,047	1,068,523
Flour Mills Nigeria Plc	57.61	172,883	9,959,790	0.00	-11.98	-31.41	95.00	0.11	-39.36	52,272.73	98,419	453,902
United Bank for Africa Plc (Group)	2.97	79,691,298	236,683,155	-4.81	14.67	-68.50	9.53	1.64	-68.84	81.10	96,034	2,094,999
Union Bank of Nigeria Plc	6.06	111,047	672,945	-4.87	-42.83	76.16	11.15	1.96	-45.65	209.18	81,868	7,068
P.Z Cussons Nigeria Plc.	24.97	369,465	9,225,541	0.08	-10.82	-24.33	43.50	23.50	-42.60	6.26	79,314	365,976
First City Monument Bank Plc	4.15	607,703	2,521,967	-3.49	-0.72	-40.97	7.90	3.60	-47.47	15.28	67,978	498,463
Total Nigeria Plc	171.48	61,683	10,577,401	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	60,165
Oando Plc	24.80	2,825,038	70,060,942	0.12	12.73	-62.40	70.00	16.30	-64.57	52.15	56,398	723,662
Skye Bank Plc	4.23	2,009,580	8,500,523	-0.47	10.16	-53.16	9.40	3.17	-55.00	33.44	49,004	472,140
Dangote Sugar Refinery Plc	3.82	1,190,222	4,546,648	1.87	-18.72	-72.83	15.00	3.60	-74.53	6.11	45,839	227,340
Fidelity Bank PLC	1.48	62,508,686	92,512,855	2.78	1.37	-46.95	3.05	1.21	-51.48	22.31	42,865	341,000
Mobil Oil Nigeria Plc	133.00	157,272	20,917,176	0.00	-0.68	-14.44	163.50	133.00	-18.65	0.00	39,965	48,388
UACN Plc	29.00	1,971,555	57,175,095	-0.10	-6.99	-17.14	42.50	28.51	-31.76	1.72	37,254	242,067
Diamond Bank Plc	2.50	5,411,068	13,527,670	-1.96	30.21	-67.23	8.00	1.92	-68.75	30.21	36,188	327,207

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
157.63	-0.08	-0.02	-2.88	2.20	3.17	157.15	2.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	4,181,863	3,019,305	4.96	5.78	-10.20	0.85	0.58	-15.43	23.52	11,186	3,451
Nigerian Breweries Plc	0.60	2,791,047	1,680,489	1.55	3.49	26.30	0.67	0.47	-9.78	28.68	4,553	14,000
GT Bank Plc	0.09	26,871,725	2,488,322	1.61	5.49	-25.60	0.13	0.08	-29.69	23.14	2,725	10,533
Zenith Bank	0.09	15,076,117	1,305,592	-1.16	15.39	-10.96	0.10	0.07	-14.51	22.49	2,718	24,413
First Bank of Nigeria Plc	0.07	19,910,946	1,421,642	-2.86	30.15	-26.62	0.10	0.05	-25.08	46.01	2,329	22,178
Nestle Foods Nigeria Plc	2.54	165,679	420,444	0.08	-7.58	-11.26	2.92	2.37	-13.06	6.86	2,011	5,858
Guinness Nigeria Plc	1.33	849,919	1,127,503	-0.40	-13.88	4.39	1.64	1.20	-19.05	10.49	1,956	10,447
IBTC Chartered Bank Plc	0.05	718,341	34,121	1.30	-7.21	-22.96	0.07	0.04	-29.21	22.11	890	737
Access Bank Nigeria Plc	0.05	54,974,690	2,545,328	-3.88	56.60	-22.19	0.06	0.03	-26.39	74.06	837	5,509
West African Portland Cement Plc	0.25	325,274	82,555	-2.37	-4.77	-5.69	0.32	0.23	-19.73	9.78	761	1,501
Unilever Nigeria Plc	0.18	601,625	110,699	-0.95	2.97	8.51	0.19	0.15	-4.91	26.29	696	2,297
Ecobank Transnational Incorporated	0.07	1,299,688	90,718	0.08	7.87	-33.40	0.11	0.06	-36.31	15.95	691	6,720
Flour Mills Nigeria Plc	0.37	172,883	63,189	0.08	-9.37	-32.89	0.63	0.00	-41.86	52,114.29	624	2,815
United Bank for Africa Plc (Group)	0.02	79,691,298	1,498,196	-4.73	18.07	-69.18	0.06	0.01	-69.53	82.52	607	13,150
Union Bank of Nigeria Plc	0.04	111,047	4,264	-4.79	-41.14	72.37	0.07	0.01	-43.20	207.20	518	44
P.Z Cussons Nigeria Plc.	0.16	369,465	58,523	0.16	-8.18	-25.96	0.29	0.15	-44.46	6.24	503	2,288
First City Monument Bank Plc	0.03	607,703	15,983	-3.42	2.23	-42.24	0.05	0.02	-48.13	17.94	430	3,134
Total Nigeria Plc	1.09	61,683	67,105	0.08	-6.13	-26.52	1.48	1.08	-26.52	0.33	369	375
Oando Plc	0.16	2,825,038	444,378	0.20	16.07	-63.21	0.45	0.10	-65.32	54.98	357	4,548
Skye Bank Plc	0.03	2,009,580	53,857	-0.40	13.42	-54.17	0.06	0.02	-55.99	34.00	310	2,959
Dangote Sugar Refinery Plc	0.02	1,190,222	28,803	1.94	-16.31	-73.42	0.10	0.02	-74.87	6.14	290	1,422
Fidelity Bank PLC	0.01	62,508,686	587,582	2.86	4.38	-48.10	0.02	0.01	-52.28	25.33	272	2,117
Mobil Oil Nigeria Plc	0.84	157,272	132,706	0.08	2.27	-16.28	1.05	0.81	-20.00	3.95	253	302
UACN Plc	0.18	1,971,555	362,766	-0.03	-4.23	-18.93	0.27	0.18	-32.63	3.20	236	1,515
Diamond Bank Plc	0.02	5,411,068	86,036	-1.89	34.08	-67.94	0.05	0.01	-69.25	34.75	230	2,040

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
7.65	1.33	1.94	-5.42	11.27	0.59	7.40	7.97

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	376.00	1,657,423	623,191,048	0.03	-1.95	33.73	395.00	259.50	-4.81	44.89	740,097	2,850,623
Sabmiller plc	307.55	1,426,679	438,775,126	-1.27	8.64	30.59	311.50	221.40	-1.27	38.91	489,554	2,515,350
Anglo American plc	303.00	5,914,575	1,792,116,225	-2.73	2.36	-18.98	373.50	266.00	-18.88	13.91	402,050	4,330,413
MTN Group Ltd.	135.13	6,670,572	901,394,394	-0.68	-5.98	8.98	146.94	124.55	-8.04	8.49	254,694	4,939,254
Sasol Ltd	394.00	1,502,467	591,971,998	-2.23	2.20	2.47	409.99	303.45	-3.90	29.84	253,801	3,242,048
Kumba Iron Ore Ltd.	556.00	844,055	469,294,580	-2.71	11.20	15.83	580.45	415.00	-4.21	33.98	179,064	1,329,634
Standard Bank Group Ltd.	107.70	3,787,213	407,882,840	-1.18	9.06	9.12	111.10	90.29	-3.06	19.28	171,154	1,799,568
Naspers Ltd	399.76	1,326,515	530,287,636	-2.85	13.19	-1.90	416.92	322.60	-4.12	23.92	164,122	3,097,030
Anglo Platinum Ltd	561.10	316,682	177,690,270	-3.44	5.47	-20.17	697.90	519.53	-19.60	8.00	151,318	797,049
AngloGold Ashanti Ltd	300.10	1,605,347	481,764,635	-3.04	-12.61	-10.15	390.00	277.00	-23.05	8.34	114,732	1,982,761
ABSA Group Ltd	155.03	1,757,173	272,414,530	-2.48	9.95	20.18	160.50	123.55	-3.41	25.48	105,478	1,113,837
Old Mutual plc	18.78	11,110,264	208,650,758	-2.85	10.21	24.29	19.57	12.34	-4.04	52.19	104,459	897,499
Impala Platinum Holdings Ltd	158.81	2,127,039	337,795,064	-2.68	-5.10	-21.77	205.03	158.19	-22.54	0.39	100,322	1,645,659
Nedbank Group Ltd.	160.66	1,385,432	222,583,505	-0.97	10.80	17.57	165.50	126.75	-2.92	26.75	81,523	513,484
Gold Fields Ltd	111.07	1,933,061	214,705,085	-1.10	-10.86	-8.94	143.00	95.60	-22.33	16.18	80,476	1,197,691
Exxaro Resources Ltd	207.50	666,093	138,214,298	-2.45	23.51	33.66	214.81	141.00	-3.40	47.16	73,512	834,252
Shoprite Holdings Ltd	135.00	3,816,171	515,183,085	0.00	-0.88	35.35	138.84	93.55	-2.77	44.31	73,369	1,106,833
Sanlam	30.43	5,419,673	164,920,649	-3.40	5.48	11.14	31.50	24.81	-3.40	22.65	63,903	598,703
Remgro Ltd	129.40	521,108	67,431,375	-2.34	9.09	16.81	133.12	100.50	-2.79	28.76	58,313	471,211
Bidvest Group Ltd	169.06	722,084	122,075,521	-1.71	9.21	9.53	175.90	140.55	-3.89	20.28	55,406	581,563
Tiger Brands Ltd	264.55	494,688	130,869,710	-0.54	5.45	45.72	265.99	172.97	-0.54	52.95	50,438	743,751
Aspen Pharmacare Holdings Ltd	107.55	429,415	46,183,583	-0.88	11.24	35.62	108.65	73.30	-1.01	46.73	46,950	361,323
Steinhoff International Holdings Ltd	26.34	5,384,500	141,827,730	-1.90	14.62	5.78	27.00	21.20	-2.44	24.25	46,613	575,868
African Rainbow Minerals Ltd.	183.35	252,397	46,276,990	-2.48	7.22	-16.28	228.40	160.01	-19.72	14.59	39,191	274,176
Harmony Gold Mining Co Ltd	89.90	885,253	79,584,245	-2.23	-5.37	10.99	115.75	81.80	-22.33	9.90	38,784	666,013

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
7.65	1.33	1.94	-5.42	11.27	0.59	7.40	7.97

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	49.14	1,657,423	81,445,766	-1.28	3.66	20.18	51.61	36.67	-4.79	34.01	96,724	361,010
Sabmiller plc	40.19	1,426,679	57,344,221	-2.56	14.86	17.37	41.26	30.64	-2.59	31.18	63,980	320,346
Anglo American plc	39.60	5,914,575	234,214,804	-4.00	8.23	-27.19	54.67	33.37	-27.57	18.67	52,544	552,419
MTN Group Ltd.	17.66	6,670,572	117,804,970	-1.98	-0.60	-2.06	22.23	15.58	-20.54	13.33	33,286	625,354
Sasol Ltd	51.49	1,502,467	77,365,782	-3.51	8.06	-7.91	60.13	39.77	-14.37	29.48	33,169	411,105
Kumba Iron Ore Ltd.	72.66	844,055	61,332,835	-3.99	17.57	4.10	78.52	51.44	-7.46	41.27	23,402	169,506
Standard Bank Group Ltd.	14.08	3,787,213	53,306,917	-2.48	15.31	-1.94	15.75	10.84	-10.65	29.90	22,368	228,304
Naspers Ltd	52.25	1,326,515	69,304,174	-4.12	19.67	-11.84	60.51	40.28	-13.66	29.70	21,449	391,371
Anglo Platinum Ltd	73.33	316,682	23,222,639	-4.71	11.51	-28.26	104.20	60.87	-29.62	20.47	19,776	101,415
AngloGold Ashanti Ltd	39.22	1,605,347	62,962,673	-4.31	-7.60	-19.25	50.78	39.22	-22.76	0.00	14,994	252,202
ABSA Group Ltd	20.26	1,757,173	35,602,258	-3.76	16.25	8.00	21.57	15.68	-6.08	29.20	13,785	143,111
Old Mutual plc	2.45	11,110,264	27,269,032	-4.12	16.53	11.70	2.60	1.55	-5.57	57.85	13,651	113,158
Impala Platinum Holdings Ltd	20.76	2,127,039	44,146,907	-3.95	0.33	-29.69	31.21	18.93	-33.51	9.63	13,111	209,401
Nedbank Group Ltd.	21.00	1,385,432	29,089,777	-2.26	17.15	5.66	22.66	15.65	-7.32	34.13	10,654	65,838
Gold Fields Ltd	14.52	1,933,061	28,060,120	-2.39	-5.75	-18.16	18.49	13.85	-21.48	4.78	10,517	152,950
Exxaro Resources Ltd	27.12	666,093	18,063,443	-3.73	30.59	20.12	28.56	19.64	-5.05	38.09	9,607	105,197
Shoprite Holdings Ltd	17.64	3,816,171	67,330,231	-1.31	4.80	21.64	18.36	13.22	-3.93	33.43	9,588	138,951
Sanlam	3.98	5,419,673	21,553,498	-4.66	11.52	-0.12	4.29	3.14	-7.24	26.64	8,351	75,880
Remgro Ltd	16.91	521,108	8,812,718	-3.62	15.34	4.98	17.89	13.04	-5.46	29.69	7,621	59,600
Bidvest Group Ltd	22.09	722,084	15,954,229	-3.00	15.47	-1.57	24.61	17.23	-10.22	28.26	7,241	73,655
Tiger Brands Ltd	34.57	494,688	17,103,590	-1.84	11.49	30.96	35.22	23.89	-1.84	44.75	6,591	94,867
Aspen Pharmacare Holdings Ltd	14.06	429,415	6,035,814	-2.17	17.62	21.89	14.47	10.32	-2.89	36.19	6,135	45,585
Steinhoff International Holdings Ltd	3.44	5,384,500	18,535,603	-3.18	21.19	-4.93	3.85	2.60	-10.63	32.35	6,092	72,776
African Rainbow Minerals Ltd.	23.96	252,397	6,048,013	-3.76	13.37	-24.76	33.96	19.42	-29.44	23.38	5,121	34,909
Harmony Gold Mining Co Ltd	11.75	885,253	10,401,015	-3.51	0.05	-0.26	15.49	11.31	-24.15	3.86	5,068	84,676

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
7.65	1.33	1.94	-5.42	11.27	0.59	7.40	7.97

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
7.65	1.33	1.94	-5.42	11.27	0.59	7.40	7.97

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.	1.67	0	0	-1.31	10.48	15.03	1.80	1.41	-6.99	18.62	1,611	0
Swazi Empowerment Ltd	2.69	0	0	-1.31	5.73	-6.01	2.98	2.31	-9.99	16.07	136	0
Swazispa Holdings Ltd.	1.08	0	0	-1.31	5.73	-10.13	1.26	0.97	-14.16	12.25	53	0
Nedbank (Swaziland) Ltd	0.68	0	0	-1.31	9.96	3.85	1.78	0.60	-61.84	14.16	16	0
Swaziland Property Investments Ltd.	0.42	0	0	-1.31	5.73	-10.13	0.49	0.37	-14.16	12.24	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	5.33	70.21	1,602.55	4.38

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)
National Microfinance Bank	850	15,063	12,803,550	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,844,257
Tanzania Breweries Ltd	2,480	99	245,520	0.00	22.77	37.78	2,480	1,800	0.00	37.78	731,422	2,984,004
Tanzania Portland Cement Co.	2,180	0	0	0.00	4.81	19.78	2,180	245	0.00	789.80	392,232	13,986,497
CRDB Bank Ltd	150	13,530	2,029,500	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,284,671
Tanzania Cigarette Co	3,140	99	310,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	472,313
Tanga Cement Co. Ltd.	2,380	300	714,000	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,259,899
Swissport Tanzania Ltd	890	32	28,480	0.00	8.54	48.33	890	600	0.00	48.33	32,040	102,086
Dar es Salaam Community Bank	640	3,100	1,984,000	0.00	0.00	106.45	650	305	-1.54	109.84	20,731	434,646

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	5.33	70.21	1,602.55	4.38



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)
National Microfinance Bank	0.53	15,063	8,003	0.00	-1.12	24.15	0.54	0.43	-2.17	24.16	265,650	1,787
Tanzania Breweries Ltd	1.55	99	153	0.00	21.39	30.80	1.55	1.11	0.00	39.28	457	1,881
Tanzania Portland Cement Co.	1.36	0	0	0.00	3.63	13.72	1.36	0.15	0.00	802.32	245	8,792
CRDB Bank Ltd	0.09	13,530	1,269	0.00	-14.27	5.49	0.13	0.09	-29.63	0.00	204	1,441
Tanzania Cigarette Co	1.96	99	194	0.00	-1.12	31.90	1.99	1.49	-1.37	31.60	196	297
Tanga Cement Co. Ltd.	1.49	300	446	0.00	-1.12	18.92	1.51	1.25	-1.25	19.15	94	2,690
Swissport Tanzania Ltd	0.56	32	18	0.00	7.32	40.82	0.56	0.39	0.00	43.56	20	64
Dar es Salaam Community Bank	0.40	3,100	1,240	0.00	-1.12	96.00	0.41	0.20	-1.36	98.71	12	272

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	0.52	0.97	1.05	8.48	0.05	1.42	3.77

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	3,062	33,253	0.09	1.31	11.38	10,900.00	10.18	-99.90	6.68	1,221,750	49,427
Banque Internationale Arabe de Tunisia	71.00	1,200	85,200	-0.70	-5.32	30.61	77,990.00	53.02	-99.91	33.91	1,207,000	47,607
Banque de l'Habitat	17.06	170	2,900	-0.81	-5.22	-22.28	19,510.00	17.00	-99.91	0.35	307,080	6,104
Poulina Group Holding	7.81	10,324	80,630	-0.26	-4.52	1.96	8,400.00	6.85	-99.91	14.01	1,405	17,613
Societe Frigorifique et Brasserie de Tunis	14.01	25,132	352,099	-0.28	7.77	25.09	13,250.00	10.67	-99.89	31.30	854	35,132
Amen Bank	72.65	2,328	169,129	-1.02	11.09	10.92	74,480.00	58.50	-99.90	24.19	726	373,427
Union Bancaire pour le commerce et l' Industrie	47.01	125	5,876	-2.04	6.84	20.54	40,800.00	33.50	-99.88	40.33	712	1,259
Arab Tunisian Bank	5.80	1,810	10,498	-1.02	-2.03	-6.00	6,150.00	5.65	-99.91	2.65	580	8,958
Attijari Bank	17.00	4,134	70,278	0.89	-9.04	-0.87	19,270.00	16.85	-99.91	0.89	573	31,764
Carthage Cement	3.92	138,532	543,045	-1.26	-3.45	66.81	4.19	2.37	-6.44	65.40	570	5,950
Air Liquide Tunisie	518.01	25	12,950	2.98	25.12	70.40	467,790.00	300.00	-99.89	72.67	539	1,348
Societe Nouvelle Maison De La Ville De Tunis Mo	31.01	4,856	150,585	0.36	8.43	-0.06	28,780.00	26.51	-99.89	16.97	430	46,368
Banque Nationale Agricole	11.75	2,282	26,814	-1.92	-2.49	19.65	13,160.00	9.66	-99.91	21.64	376	20,991
Societe Tunisienne D' Assurances Et De Reassuran	160.01	2,863	458,109	-1.83	8.85	9.51	162,000.00	122.61	-99.90	30.50	369	76,048
Les Ciments De Bizerte	7.60	3,260	24,776	-1.30	-5.00	13.77	8,720.00	6.28	-99.91	21.02	334	15,005
Societe Magasin General.	144.00	15,509	2,233,296	-0.37	5.88	23.10	136,100.00	94.50	-99.89	52.38	330	61,284
Union Internationale de Banques	18.30	4,872	89,158	0.11	-3.12	0.27	19,170.00	16.78	-99.90	9.06	322	50,112
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	40
Ennakl Automobiles	9.53	8,234	78,470	-0.42	-0.73	32.36	9,520.00	7.52	-99.90	26.73	285	76,977
Societe Tunisie Profiles Aluminium	6.40	73,554	470,746	0.00	7.02	34.74	6,310.00	4.71	-99.90	35.88	268	85,051
Automobile Reseau Tunisien & Svcs	9.09	28,737	261,219	-0.11	-4.32	-8.18	9,690.00	9.05	-99.91	0.44	231	83,778
Societe Tunisienne de Banque	8.70	285	2,480	0.12	-13.86	-13.00	10,140.00	8.04	-99.91	8.21	216	20,886
Tunisie Leasing	27.50	0	0	0.00	-5.17	-0.54	29,540.00	24.40	-99.91	12.70	192	1,660
Societe Tunisienne del' Air	1.61	20,999	33,808	-1.23	-5.85	-17.44	1,820.00	1.50	-99.91	7.33	170	5,931
Societe Tunisienne de Verrerie	10.10	12,021	121,412	-1.94	5.21	46.80	9,940.00	7.02	-99.90	43.87	127	13,928

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	0.52	0.97	1.05	8.48	0.05	1.42	3.77

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	7.17	3,062	21,968	-0.43	0.26	2.68	7,747.97	7.00	-99.91	2.43	807,131	32,920
Banque Internationale Arabe de Tunisia	46.90	1,200	56,286	-1.22	-6.30	20.40	54,733.67	38.55	-99.91	21.68	797,383	31,710
Banque de l'Habitat	11.27	170	1,916	-1.33	-6.21	-28.35	14,253.34	11.27	-99.92	0.00	202,867	4,066
Poulina Group Holding	5.16	10,324	53,267	-0.78	-5.51	-6.01	5,895.15	4.95	-99.91	4.22	928	11,732
Societe Frigorifique et Brasserie de Tunis	9.26	25,132	232,609	-0.81	6.65	15.31	8,826.27	7.73	-99.90	19.78	564	23,400
Amen Bank	48.00	2,328	111,732	-1.54	9.93	2.25	49,613.64	42.36	-99.90	13.31	479	248,747
Union Bancaire pour le commerce et l' Industrie	31.06	125	3,882	-2.55	5.73	11.12	28,633.59	24.31	-99.89	27.76	470	835
Arab Tunisian Bank	3.83	1,810	6,935	-1.54	-3.04	-13.34	4,480.67	3.72	-99.91	3.04	383	5,967
Attijari Bank	11.23	4,134	46,428	0.36	-9.99	-8.62	13,523.76	11.19	-99.92	0.36	379	21,157
Carthage Cement	2.59	138,532	358,756	-1.77	-4.45	53.77	2.97	1.69	-12.71	53.10	376	3,959
Air Liquide Tunisie	342.21	25	8,555	2.45	23.83	57.09	311,610.71	216.68	-99.89	57.93	356	898
Societe Nouvelle Maison De La Ville De Tunis Mo	20.49	4,856	99,481	-0.17	7.30	-7.87	20,064.57	18.70	-99.90	9.57	284	30,886
Banque Nationale Agricole	7.76	2,282	17,714	-2.43	-3.50	10.30	9,619.18	6.99	-99.92	11.12	248	13,984
Societe Tunisienne D' Assurances Et De Reassuran	105.71	2,863	302,642	-2.34	7.72	0.95	107,913.67	89.26	-99.90	18.43	243	50,654
Les Ciments De Bizerte	5.02	3,260	16,368	-1.81	-5.99	4.88	6,373.80	4.54	-99.92	10.69	221	9,995
Societe Magasin General.	95.13	15,509	1,475,388	-0.89	4.78	13.48	90,660.80	67.99	-99.90	39.92	218	40,818
Union Internationale de Banques	12.09	4,872	58,901	-0.41	-4.13	-7.56	13,453.58	11.53	-99.91	4.83	212	33,379
Compagnie d' Assurances et de Reassurances	52.85	0	0	-0.52	9.96	-1.67	54.90	45.95	-3.73	15.02	211	27
Ennakl Automobiles	6.30	8,234	51,840	-0.94	-1.76	22.02	6,341.59	5.38	-99.90	17.00	188	51,276
Societe Tunisie Profiles Aluminium	4.23	73,554	310,994	-0.52	5.91	24.21	4,428.38	3.44	-99.90	22.74	177	56,654
Automobile Reseau Tunisien & Svcs	6.01	28,737	172,571	-0.63	-5.31	-15.36	6,800.48	5.98	-99.91	0.43	153	55,806
Societe Tunisienne de Banque	5.75	285	1,638	-0.41	-14.75	-19.80	7,116.29	5.68	-99.92	1.12	142	13,913
Tunisie Leasing	18.17	0	0	-0.52	-6.16	-8.32	20,713.83	17.65	-99.91	2.92	127	1,105
Societe Tunisienne del' Air	1.06	20,999	22,335	-1.74	-6.82	-23.89	1,330.31	1.06	-99.92	0.00	112	3,951
Societe Tunisienne de Verrerie	6.67	12,021	80,209	-2.45	4.12	35.33	6,737.31	5.07	-99.90	31.70	84	9,276

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
2,500.00	-2.15	5.04	0.81	4.87	174.64	2,529.92	6.90



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	158,838	15,883,800	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,318,540
DFCU Group	1,000	0	0	0.00	0.00	7.53	1,015	930	-1.48	7.53	248,600	3,203,864
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	83,977
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	283,414
Uganda Clays Ltd	40	0	0	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	651,838
National Insurance Corporation Limited	35	0	0	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
2,500.00	-2.15	5.04	0.81	4.87	174.64	2,529.92	6.90



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	158,838	6,354	2.20	10.22	-65.32	0.12	0.03	-67.53	15.61	409	3,525
DFCU Group	0.40	0	0	2.20	-0.80	2.54	0.43	0.35	-7.60	13.35	99	1,343
British American Tobacco Uganda	0.76	0	0	2.20	-2.34	4.13	0.84	0.33	-9.04	128.64	37	35
Bank of Baroda.	0.08	0	0	2.20	-3.28	-76.04	0.31	0.08	-75.00	2.23	31	96
New Vision Printing and Publishing Co.	0.27	0	0	2.20	-3.63	17.90	0.40	0.23	-32.41	18.62	20	120
Uganda Clays Ltd	0.02	0	0	2.20	-11.82	-23.71	0.02	0.01	-28.89	31.15	14	274
National Insurance Corporation Limited	0.01	0	0	2.20	-22.84	-52.32	0.03	0.01	-53.49	2.19	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
5,285.00	0.28	0.67	3.12	11.73	168.22	4,935.68	3.41



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)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,624,579
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	64,406	5,764,337	0.56	11.88	-82.10	600	67	-85.08	33.38	2,199,015	2,180,793
Zambia Sugar Company	300	2,396,672	719,001,600	6.38	9.09	-8.26	327	199	-8.26	50.75	1,899,429	3,277,104
Chilanga Cement	7,728	0	0	0.00	1.68	11.15	7,803	6,900	-0.96	12.00	1,545,908	652,977
Zambian Breweries	2,500	13	32,500	0.00	0.00	-14.12	2,950	300	-15.25	733.33	1,365,000	4,953,083
Zambia National Commercial Bank	1,080	18,100	19,548,000	0.00	-10.00	7.89	1,400	850	-22.86	27.06	1,247,400	2,534,985
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,168
Copperbelt Energy Corporation	665	62,699	41,694,835	0.00	0.15	-6.60	740	630	-10.14	5.56	665,000	1,441,594
Zambeef Products	2,556	2,291,545	5,857,189,020	1.39	-11.89	-10.32	4,199	2,499	-39.13	2.28	633,832	42,398,176
National Breweries	7,600	0	0	0.00	5.56	10.08	7,978	6,901	-4.74	10.13	478,800	57,384
British American Tobacco (Zambia)	1,600	220	352,000	3.23	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	295,881
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	630	-25.70	17.94	201,278	86,549
Farmers House	2,803	0	0	0.00	3.81	-4.98	3,100	2,200	-9.58	27.41	119,828	732,260
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	96,828
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	226,028
Pamodzi Hotel plc	665	0	0	0.00	0.91	7.09	950	89	-30.00	649.72	66,500	8,166
Investrust Bank Zambia	18	13,391	241,038	-5.26	12.50	-10.00	21	15	-14.29	20.00	53,352	76,789
Cavmont Capital Holdings Zambia Plc	5	251,283	1,256,415	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	55,740

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
5,285.00	0.28	0.67	3.12	11.73	168.22	4,935.68	3.41



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)
Shoprite Holdings Ltd	10.41	0	0	-0.28	-11.11	53.83	12.51	6.78	-16.83	53.50	5,655	511
Celtel Zambia Plc	0.13	0	0	-0.28	-3.03	-10.50	0.15	0.13	-11.47	0.00	698	0
Standard Chartered Bank Zambia Plc	0.02	64,406	1,088	0.27	8.49	-83.98	0.13	0.01	-86.78	25.19	415	425
Zambia Sugar Company	0.06	2,396,672	136,131	6.08	5.79	-17.89	0.07	0.04	-18.04	38.88	359	628
Chilanga Cement	1.46	0	0	-0.28	-1.39	-0.53	1.62	1.42	-9.86	2.94	292	126
Zambian Breweries	0.47	13	6	-0.28	-3.03	-23.14	0.63	0.06	-24.69	705.79	258	954
Zambia National Commercial Bank	0.20	18,100	3,700	-0.28	-12.72	-3.44	0.27	0.18	-24.66	14.70	236	494
ZCCM Investments Holdings	2.37	0	0	-0.28	21.22	11.87	2.41	1.89	-1.89	25.00	211	0
Copperbelt Energy Corporation	0.13	62,699	7,888	-0.28	-2.88	-16.41	0.15	0.12	-16.58	2.53	125	281
Zambeef Products	0.48	2,291,545	1,108,191	1.10	-14.56	-19.73	0.87	0.48	-44.43	1.09	119	8,184
National Breweries	1.44	0	0	-0.28	2.36	-1.48	1.62	1.36	-11.41	5.54	90	11
British American Tobacco (Zambia)	0.30	220	67	2.93	-1.80	4.52	0.36	0.27	-16.43	11.20	64	58
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.28	10.85	-2.21	0.21	0.13	-32.50	11.85	38	17
Farmers House	0.53	0	0	-0.28	0.67	-14.96	0.64	0.45	-16.81	17.53	22	143
African Explosives Zambia Plc	0.85	0	0	-0.28	9.09	31.96	0.86	0.73	-0.65	16.52	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.28	9.09	83.07	0.05	0.02	-15.81	82.83	16	44
Pamodzi Hotel plc	0.13	0	0	-0.28	-2.14	-4.16	0.20	0.02	-37.82	648.81	12	2
Investrust Bank Zambia	0.00	13,391	46	-5.55	9.10	-19.47	0.00	0.00	-20.93	13.33	10	15
Cavmont Capital Holdings Zambia Plc	0.00	251,283	226	-0.21	-2.97	-10.50	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	100,392	7,027,440	0.00	0.00	-4.15	82.00	66.00	-14.63	6.06	83,249	888,265
Econet Wireless Holdings Ltd.	390.00	92,665	36,139,350	0.00	-2.50	-20.41	505.00	360.00	-22.77	8.33	37,930	476,310
Innsco Africa Ltd.	61.10	98,314	6,006,985	1.66	12.11	-4.53	70.02	52.50	-12.74	16.38	33,001	115,216
Hippo Valley Estates Ltd.	105.00	21,100	2,215,500	0.00	-8.70	-23.91	141.00	75.00	-25.53	40.00	20,267	31,756
Seed Co Of Zimbabwe	103.00	483	49,749	-1.90	-6.36	-19.59	142.00	100.00	-27.46	3.00	19,861	33,505
OK ZIMBABWE	11.50	42,615	490,073	0.00	15.00	47.44	12.01	7.50	-4.25	53.33	11,998	47,312
AICO AFRICA	19.00	23,935	454,765	-5.00	0.00	11.11	26.00	13.50	-26.92	40.74	10,145	42,037
ABC Holdings Ltd.	67.00	0	0	0.00	-25.56	48.89	90.00	45.00	-25.56	48.89	10,014	4,365
Barclays Bank of Zimbabwe Ltd.	4.18	75,848	317,045	-5.00	-2.79	-36.67	7.50	4.00	-44.27	4.50	8,999	17,786
Dairibord Zimbabwe Ltd.	18.62	369,930	6,888,097	0.00	-2.05	2.87	30.00	17.00	-37.93	9.53	6,574	24,939
Hwange Colliery Co. Ltd	31.00	0	0	0.00	-22.50	-59.74	90.00	27.00	-65.56	14.81	5,644	9,192
Turnall Ltd	11.13	0	0	0.00	11.30	34.91	15.00	8.00	-25.80	39.13	5,487	19,153
Mashonaland Holdings Ltd.	2.70	97,486	263,212	-1.82	-10.00	42.11	3.01	1.80	-10.30	50.00	4,978	33,936
Circle Cement Ltd.	60.00	0	0	0.00	-14.29	-36.17	105.00	60.00	-42.86	0.00	4,800	3,817
CBZ Holdings	7.00	807,130	5,649,910	7.69	-50.00	-62.16	19.50	6.50	-64.10	7.69	4,789	56,721
Colcom Holdings Ltd.	30.00	377	11,310	-9.37	-18.92	-15.49	48.00	30.00	-37.50	0.00	4,771	4,352
Meikles Africa Ltd.	17.50	20,179	353,133	2.94	8.02	-66.35	54.10	14.50	-67.65	20.69	4,380	17,525
First Bank Corporation Holdings Ltd	6.50	449,825	2,923,863	0.00	0.00	62.50	8.60	3.50	-24.42	85.71	3,847	12,093
British American Tobacco Holdings	185.00	526	97,310	2.78	19.35	15.63	190.00	87.00	-2.63	112.64	3,213	14,327
NMBZ Holdings	1.00	0	0	0.00	-13.04	-23.66	1.50	1.00	-33.33	0.00	2,843	5,493
Truworths Ltd.	6.80	299,389	2,035,845	-5.56	-24.44	65.85	11.20	4.10	-39.29	65.85	2,561	12,174
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	9.00	4.00	-11.11	100.00	2,557	269
Edgars Stores Ltd.	9.00	25,506	229,554	0.00	0.00	21.62	15.00	7.40	-40.00	21.62	2,529	5,902
Murray & Roberts (Zimbabwe) Ltd.	11.50	25,613	294,550	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	9,281
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-10.26	10.00	5.50	-30.00	27.27	2,414	7,835

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