

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	8,002.87	0.60	0.79	6.56	22,116.00	7,014.77	8.18	0.04	-1.05	-4.79	0.64	-0.26	1.46
Egypt	EGX30	5,365.62	1.95	-2.26	-1.77	5,969.39	4,031.60	6.75	-0.06	-0.20	-5.78	1.89	-2.45	-7.45
Ghana	GSE Composite	1,567.96	0.82	5.78	30.69	1,567.96	1,016.70	1.91	0.03	0.16	-0.52	0.84	5.95	30.01
Ivory Coast	IC COMP	196.80	-0.08	1.69	18.14	196.95	141.40	502.69	1.07	0.39	-0.68	1.00	2.09	17.34
Kenya	NSE 20	4,585.07	0.84	1.47	10.94	416,049.00	3,285.51	86.25	0.58	-0.21	-0.17	1.43	1.26	10.74
Malawi	MSE AISI	6,082.65	0.00	0.10	1.12	6,089.40	5,437.39	383.00	-3.39	-0.44	-12.61	-3.39	-0.34	-11.64
Mauritius	SEMDEX	1,889.76	-0.26	1.26	9.10	1,894.75	1,653.98	31.10	-0.32	-0.48	-1.77	-0.58	0.77	7.18
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.50	0.92	0.35	-0.39	0.92	0.35	-0.39
Namibia	LOCAL	278.89	0.00	-0.89	1.95	281.40	230.29	9.14	-0.21	-1.31	-7.33	-0.21	-2.19	-5.53
Nigeria	NIG ALSI	32,772.72	0.13	-0.91	16.72	33,895.07	20,025.93	157.70	0.22	0.43	-0.98	0.35	-0.49	15.57
South Africa	JSE ALSI	40,719.68	0.70	2.54	3.74	40,892.65	33,404.32	9.14	-0.21	-1.31	-7.33	0.48	1.20	-3.86
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.14	-0.21	-1.31	-7.33	-0.21	-1.31	-6.95
Tanzania	DSEI Index	1,510.16	-0.18	0.25	1.65	1,512.85	1,141.26	1,623.00	0.02	0.00	-2.34	-0.16	0.25	-0.73
Tunisia	TUNIS	4,663.73	0.54	0.60	1.83	5,266.50	4,541.79	1.58	0.71	0.34	-1.58	1.25	0.94	0.22
Uganda	USE ALSI	1,405.42	1.66	1.90	16.79	1,421.91	921.86	2,648.00	0.08	0.12	1.12	1.73	2.02	18.10
Zambia	LUSE ALSI	4,019.69	0.46	2.11	7.90	4,019.69	3,480.51	5,353.00	-0.06	-0.15	-2.75	0.41	1.96	4.94
Zimbabwe	Industrial	189.85	-0.40	3.95	24.57	190.61	128.95	1.00	0.00	0.00	0.00	-0.40	3.95	24.57

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	6.06
Wafa Assurance	Morocco	5.99
Banque Marocaine Pour Le Commerce Et L'Industrie	Morocco	5.83
Innscor Africa Ltd.	Zimbabwe	5.26
Espitalier Noel Investment Trust Ltd	Mauritius	5.19

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	11.11
CFC Bank	Kenya	9.37
Shell Cote d'Ivoire	Ivory Coast	8.65
Total Petroleum Ghana Ltd.	Ghana	7.47
Gold Fields Ltd	South Africa	7.36

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	-11.11
CFC Bank	Kenya	-8.74
Gold Fields Ltd	South Africa	-7.59
Shell Cote d'Ivoire	Ivory Coast	-7.50
Total Petroleum Ghana Ltd.	Ghana	-7.44

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Espitalier Noel Investment Trust Ltd	Mauritius	-5.50
Innscor Africa Ltd.	Zimbabwe	-5.26
Wafa Assurance	Morocco	-5.13
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-5.05
Banque Marocaine Pour Le Commerce Et L'Industrie	Morocco	-4.96

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.18	0.04	-1.05	-4.79	-11.60	0.23	7.74	2.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	40,545	1,216	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	55
Barclays Bank of Botswana Ltd.	0.07	22,846	1,588	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	139
Letshego Limited	0.02	280,692	6,596	-6.82	-20.51	-56.67	0.02	0.00	0.00	1,578.57	46	640
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	18
Botswana Insurance Holdings Ltd.	0.10	32,620	3,409	0.00	-0.97	-4.40	0.11	0.10	-0.95	5.03	29	111
Sechaba Brewery Holdings Ltd.	0.16	30	5	-0.06	-1.33	-32.34	0.16	0.12	0.00	32.34	21	62
Furniture Mart Botswana Ltd.	0.02	2,384	42	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-3.90	-16.36	0.06	0.05	0.00	16.79	10	2
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	6
Turnstar Holdings Ltd.	0.02	0	0	0.00	-0.67	-16.15	0.09	0.01	-83.30	14.39	8	150
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-19.63	-38.79	0.04	0.03	0.00	41.82	6	41
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	730	42	0.00	0.86	6.50	0.06	0.06	-7.26	0.00	4	8
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-2.78	0.02	0.02	-7.50	2.78	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.58	-0.73	0.07	0.07	-1.43	1.77	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	50.00	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	15	0	0.00	-16.87	3.00	0.01	0.01	-11.82	29.33	1	2
FSG Limited	0.01	0	0	0.00	-7.69	-7.69	130.15	0.01	-99.99	8.53	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.18	0.04	-1.05	-4.79	-11.60	0.23	7.74	2.98



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	40,545	150	0.04	2.01	0.58	0.00	0.00	-5.13	105.56	9	7
Barclays Bank of Botswana Ltd.	0.01	22,846	194	0.04	1.03	-12.41	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	280,692	814	6.86	14.74	39.19	0.00	0.00	0.00	1,350.00	5	81
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.04	-0.03	3.20	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	32,620	418	0.04	-3.87	-7.25	0.01	0.01	-12.33	0.79	3	14
Sechaba Brewery Holdings Ltd.	0.02	30	1	0.10	-3.52	17.58	0.02	0.02	-4.41	23.42	2	8
Furniture Mart Botswana Ltd.	0.00	2,384	5	0.04	3.49	4.35	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.04	-1.08	3.39	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	0.04	-4.79	-18.30	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.04	-4.15	3.20	0.01	0.00	-85.60	0.00	1	19
Sefalana Holding Company Ltd.	0.00	0	0	0.04	13.90	23.31	0.00	0.00	0.00	37.14	0	5
Wilderness Holdings Limited	0.00	0	0	0.04	-25.14	-40.42	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	730	5	0.04	-5.61	-16.93	0.01	0.01	-18.60	0.00	0	1
Letlole La Rona	0.00	0	0	0.04	-4.15	16.90	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	0	0	0.04	-4.79	-8.68	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.04	-5.34	-10.50	0.01	0.01	-12.50	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.04	-2.92	5.00	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.04	-13.44	-55.58	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	15	0	0.04	11.27	-13.82	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	0.04	2.53	-4.32	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	0.04	-4.79	-7.82	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.04	-20.66	-17.73	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.04	-4.79	-18.26	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
502.69	1.07	0.39	-0.68	-0.26	14.19	510.59	2.78

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)
SOC DE LIMONADERIES ET BRASS	250,000	4	1,000,000	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	120,505
Saph	39,500	62	2,449,000	-1.28	1.00	22.55	53,000	31,450	-25.47	25.60	201,908	2,317,921
Societe Generale de Banques en Cote d'Ivoire	62,000	19	1,178,000	6.06	-5.08	-49.40	69,000	39,000	-10.14	58.97	192,888	1,228,010
Sonatel	16,000	38,815	621,040,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	20,112,755
Onatel Burkina	44,000	270	11,880,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	243,981
Societe Des Caoutchoucs de Grand Bereby.	65,000	55	3,575,000	0.00	-6.08	13.33	90,250	44,450	-27.98	46.23	140,400	808,476
Palm Cote d'Ivoire	17,000	275	4,675,000	-1.19	-2.04	17.07	22,655	13,325	-24.96	27.58	131,404	538,553
Compagnie Ivoirienne d'Electricite	45,000	25	1,125,000	0.00	-13.35	-87.50	45,000	19,000	0.00	136.84	126,000	279,727
Societe Ivoirienne des Tabacs	105,000	79	8,295,000	2.33	-20.69	-61.29	115,000	65,000	-8.70	61.54	94,263	403,764
Banque Internationale Pour le Commerce et l'Indus	42,100	42	1,768,200	0.00	-15.03	-27.56	42,100	16	0.00	63,025.00	70,166	435,165
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	58,009
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-32.34	93,500	50,010	-0.21	86.56	58,742	28,527
Bank Of Africa-Benin	56,510	485	27,407,350	-0.02	-2.75	-15.20	59,125	60	-4.42	94,083.33	56,510	2,509,176
Compagnie Francais Afrique	50,630	0	0	0.00	-10.07	-171.84	50,630	19,000	0.00	166.47	56,351	67,190
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	1.10	48,000	42,000	-7.28	5.96	49,112	9,744
Shell Cote d'Ivoire	32,250	35	1,128,750	-7.50	-26.87	-147.98	32,250	13,500	0.00	138.89	40,635	189,291
Sode CI	42,005	0	0	0.00	-0.01	-61.56	224,115	23,000	-81.26	82.63	37,804	236,524
Societe Multinationale De Bitumes	18,000	20	360,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	52,526
Filtisac S.A.	8,890	60	533,400	1.11	-45.74	-241.27	9,000	2,600	-1.22	241.92	31,346	61,074
Peyrissac Cote d'Ivoire	113,950	0	0	0.00	-22.53	-42.44	113,950	80,000	0.00	42.44	18,232	27,918
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,551
Societe Ivoirienne d'Oxygene et d'Acethylene	11,500	156	1,794,000	-4.55	-27.78	-77.20	41,495	5,600	-72.29	105.36	10,044	44,298
Sicable	64,000	60	3,840,000	1.53	-31.96	-96.92	68,800	29,140	-6.98	119.63	9,472	277,662
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,914
Safca	21,000	2	42,000	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,952

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
502.69	1.07	0.39	-0.68	-0.26	14.19	510.59	2.78

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)
SOC DE LIMONADERIES ET BRASS	497.32	4	1,989	1.07	7.95	45.11	504.92	349.04	-1.50	42.48	409	239
Saph	78.58	62	4,872	2.37	-1.68	-22.54	106.44	58.05	-26.18	35.36	401	4,689
Societe Generale de Banques en Cote d'Ivoire	123.34	19	2,343	-5.05	4.37	49.42	140.20	77.10	-12.03	59.97	383	2,476
Sonatel	31.83	38,815	1,235,435	1.07	7.73	-87.30	278.40	27.51	-88.57	15.72	318	40,262
Onatel Burkina	87.53	270	23,633	1.07	-7.02	10.01	94.33	70.44	-7.21	24.26	297	495
Societe Des Caoutchoucs de Grand Bereby.	129.30	55	7,112	1.07	5.36	-13.32	172.36	82.05	-24.98	57.59	279	1,611
Palm Cote d'Ivoire	33.82	275	9,300	2.28	1.34	-17.06	43.71	26.67	-22.63	26.79	261	1,087
Compagnie Ivoirienne d'Electricite	89.52	25	2,238	1.07	12.58	87.52	89.52	36.20	0.00	147.30	250	565
Societe Ivoirienne des Tabacs	208.88	79	16,501	-1.28	19.87	61.31	233.67	126.05	-10.61	65.71	187	819
Banque Internationale Pour le Commerce et l'Indus	83.75	42	3,517	1.07	14.24	27.57	85.34	0.03	-1.87	176,300.66	139	886
Unilever Cote D'Ivoire	83.55	0	0	1.07	4.28	10.54	85.54	63.76	-2.32	31.03	134	117
Total Cote d'Ivoire	185.60	0	0	1.07	0.72	32.36	192.50	93.67	-3.58	98.14	116	57
Bank Of Africa-Benin	112.42	485	54,521	1.09	2.04	15.21	116.95	0.11	-3.88	98,683.13	112	5,045
Compagnie Francais Afrique	100.72	0	0	1.07	9.31	171.87	100.72	37.49	0.00	168.63	112	136
Nestle Cote d'Ivoire	88.53	0	0	1.07	0.46	-1.09	97.76	80.57	-9.44	9.89	97	19
Shell Cote d'Ivoire	64.15	35	2,245	8.65	26.00	148.01	64.15	26.93	0.00	138.26	80	381
Sode CI	83.56	0	0	1.07	-0.67	61.58	455.13	43.44	-81.64	92.35	75	478
Societe Multinationale De Bitumes	35.81	20	716	1.07	11.73	-5.25	48.23	29.75	-25.76	20.38	69	106
Filtisac S.A.	17.68	60	1,061	-0.05	44.74	241.31	17.89	5.16	-1.17	242.83	62	123
Peyrissac Cote d'Ivoire	226.68	0	0	1.07	21.69	42.45	226.68	150.69	0.00	50.43	36	56
Siem	45.75	0	0	1.07	-3.41	4.56	47.61	38.91	-3.89	17.59	28	21
Societe Ivoirienne d'Oxygene et d'Acethylene	22.88	156	3,569	5.67	26.91	77.22	81.53	11.28	-71.94	102.81	19	90
Sicable	127.32	60	7,639	-0.48	31.06	96.95	136.02	54.93	-6.40	131.76	18	555
Abidjan Catering	16.61	0	0	1.07	-12.70	11.35	23.49	11.39	-29.30	45.78	9	4
Safca	41.78	2	84	1.07	-0.68	23.54	94.48	33.86	-55.78	23.37	5	8

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
6.75	-0.06	-0.20	-5.78	-10.63	0.23	6.18	3.71

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	249.58	234,290	58,474,098	-0.84	0.79	9.46	299.76	215.48	-16.74	15.83	52,146	481,791
Telecom Egypt	13.55	963,346	13,053,338	0.00	3.83	14.24	15.81	11.78	-14.29	15.03	23,130	115,684
Orascom Telecom Holdings S.A.E (OT)	4.30	6,484,571	27,883,655	-5.13	-11.98	-3.37	4.64	2.65	-7.33	62.26	22,556	256,994
Commercial International Bank	32.56	1,519,980	49,490,549	-2.78	6.94	-25.38	39.40	21.58	-17.36	50.88	19,445	438,708
National Societe Generale Bank	38.07	46,187	1,758,339	0.00	-12.30	-31.19	47.64	27.08	-20.09	40.58	15,350	89,567
Egyptian Company for Mobile Services (MobiNil	134.73	0	0	0.00	2.79	25.72	199.15	95.24	-32.35	41.46	13,473	1,125
Abou Kir Fertilizers	130.51	115	15,009	-0.16	-7.90	3.42	145.32	120.96	-10.19	7.90	10,979	2,071
Talaat Mostafa Group(Tmg)	3.99	2,175,477	8,680,153	-1.79	9.11	21.15	5.70	3.51	-30.00	13.68	8,233	159,460
El Ezz Aldekhela Steel- Alexandria	481.93	0	0	0.00	-0.04	4.73	582.71	447.24	-17.30	7.76	6,440	2,913
Juhayna Food Industries	7.97	1,472,311	11,734,319	-1.53	-0.89	-66.04	8.77	4.00	-9.12	99.25	5,627	54,495
EFG Hermes Hldgs.	11.12	983,789	10,939,734	-1.37	-0.82	32.24	16.00	9.05	-30.50	22.87	5,318	248,623
Elswedey Cables Holding Co	20.62	57,500	1,185,650	0.05	10.03	23.86	27.02	19.83	-23.69	3.98	4,606	16,819
Egyptian Iron & Steel	9.20	218,367	2,008,976	-1.21	21.43	-63.41	14.19	3.19	-35.17	188.40	4,493	63,526
G.B. Capital For Trade And Financia	27.90	12,384	345,514	-4.22	-0.22	-11.29	31.51	18.74	-11.46	48.88	3,599	12,578
Palm Hills Development Company	2.12	10,183,744	21,589,537	-0.95	13.82	9.40	3.30	1.43	-35.76	48.25	2,222	531,693
Misr Cement	72.00	225	16,200	-1.04	5.33	26.18	95.10	71.16	-24.29	1.18	2,151	292
Pioneers Holding	4.16	787,495	3,275,979	-1.71	13.15	12.97	6.08	3.29	-31.58	26.44	2,080	79,188
Oriental Weavers	21.99	149,873	3,295,707	-1.57	5.42	23.57	28.79	15.53	-23.62	41.60	1,979	11,603
Six of October Development & Investment	20.56	145,075	2,982,742	-1.43	-2.09	-6.97	26.71	13.34	-23.03	54.12	1,864	78,322
Housing & Development Bank	16.13	21,819	351,940	-3.93	-16.88	-1.70	17.03	10.54	-5.28	53.04	1,854	5,644
Delta Sugar	12.76	23,767	303,267	-3.24	-7.32	29.77	18.41	10.66	-30.69	19.70	1,814	6,738
Sinai Cement	22.00	10,625	233,750	-0.50	-1.01	38.74	35.01	20.52	-37.16	7.21	1,540	13,343
National Development Bank	6.42	273,848	1,758,104	-2.39	17.69	-48.27	7.80	3.17	-17.69	102.52	1,284	58,873
Cairo Poultry	8.05	44,000	354,200	-0.37	4.85	27.22	11.22	6.72	-28.25	19.79	1,168	16,120
Arab Cotton Ginning	3.62	1,660,813	6,012,143	-0.56	16.97	-8.06	4.91	2.04	-26.27	77.45	980	171,469

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
6.75	-0.06	-0.20	-5.78	-10.63	0.23	6.18	3.71

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	36.95	234,290	8,657,062	0.78	-6.52	-19.11	49.22	35.28	-24.93	4.74	7,720	62,045
Telecom Egypt	2.01	963,346	1,932,568	-0.06	-9.39	-23.38	2.62	1.94	-23.47	3.15	3,424	14,726
Orascom Telecom Holdings S.A.E (OT)	0.64	6,484,571	4,128,078	5.07	5.50	-7.65	0.74	0.44	-14.48	45.51	3,339	32,824
Commercial International Bank	4.82	1,519,980	7,327,064	2.72	-12.33	12.01	6.45	3.56	-25.30	35.31	2,878	56,136
National Societe Generale Bank	5.64	46,187	260,319	-0.06	5.81	17.21	7.80	4.47	-27.77	26.07	2,272	11,208
Egyptian Company for Mobile Services (MobiNil	19.95	0	0	-0.06	-8.41	-33.64	32.97	15.72	-39.50	26.86	1,994	117
Abou Kir Fertilizers	19.32	115	2,222	0.10	1.66	-13.71	23.84	18.73	-18.95	3.16	1,625	245
Talaat Mostafa Group(Tmg)	0.59	2,175,477	1,285,054	1.73	-14.37	-29.55	0.94	0.58	-36.85	1.93	1,218	21,208
El Ezz Aldekhela Steel- Alexandria	71.35	0	0	-0.06	-5.75	-14.88	95.69	71.06	-25.43	0.41	953	412
Juhayna Food Industries	1.18	1,472,311	1,737,327	1.47	-4.95	48.35	1.31	0.66	-9.81	78.38	833	7,666
EFG Hermes Hldgs.	1.65	983,789	1,619,612	1.31	-5.01	-39.46	2.65	1.49	-37.89	10.19	787	30,592
Elswedey Cables Holding Co	3.05	57,500	175,536	-0.11	-15.24	-31.97	4.46	2.94	-31.49	3.83	682	2,174
Egyptian Iron & Steel	1.36	218,367	297,438	1.15	-25.98	46.00	2.33	0.53	-41.54	158.32	665	7,530
G.B. Capital For Trade And Financia	4.13	12,384	51,153	4.16	-5.58	-0.57	5.16	3.14	-19.96	31.47	532	1,846
Palm Hills Development Company	0.31	10,183,744	3,196,677	0.89	-18.80	-19.06	0.54	0.24	-42.04	32.95	329	64,823
Misr Cement	10.66	225	2,398	0.98	-10.80	-34.04	15.77	10.55	-32.40	1.00	318	40
Pioneers Holding	0.62	787,495	485,018	1.65	-18.17	-22.25	1.00	0.54	-38.27	13.26	307	9,663
Oriental Weavers	3.26	149,873	487,927	1.51	-10.89	-31.71	4.77	2.57	-31.76	26.83	293	1,698
Six of October Development & Investment	3.04	145,075	441,594	1.37	-3.82	-4.43	4.38	2.20	-30.58	38.21	276	9,463
Housing & Development Bank	2.39	21,819	52,104	3.87	10.12	-9.14	2.70	1.74	-11.67	37.08	274	755
Delta Sugar	1.89	23,767	44,898	3.18	1.11	-37.26	3.05	1.69	-38.06	12.06	268	831
Sinai Cement	3.26	10,625	34,607	0.44	-4.83	-45.26	5.80	3.10	-43.84	5.08	227	1,596
National Development Bank	0.95	273,848	260,293	2.33	-22.45	32.47	1.26	0.52	-24.56	81.19	190	7,418
Cairo Poultry	1.19	44,000	52,439	0.32	-10.35	-34.97	1.86	1.11	-35.88	7.34	172	652
Arab Cotton Ginning	0.54	1,660,813	890,030	0.50	-21.77	-3.46	0.80	0.34	-33.11	59.12	145	20,913

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
1.91	0.03	0.16	-0.52	-10.59	0.05	1.89	2.77

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)
Tullow Oil Plc	33.00	0	0	0.00	13.27	5.71	38.60	33.00	-14.51	0.00	29,957	94
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,187	0
Ecobank Ghana Ltd	3.73	200	746	-0.27	-24.33	-16.56	3.75	2.95	-0.53	26.44	858	3,179
Ghana Commercial Bank Ltd.	3.01	3,900	11,739	-0.33	-43.33	-62.70	3.10	1.83	-2.90	64.48	797	1,588
Guinness Ghana Breweries Ltd.	3.40	0	0	0.00	-29.77	-116.56	3.40	1.57	0.00	116.56	718	102
Unilever Ghana Ltd.	10.85	0	0	0.00	-27.35	-35.63	10.85	8.00	0.00	35.63	678	304
Total Petroleum Ghana Ltd.	26.99	23,100	623,469	-7.44	-14.90	-3.81	27.00	17.92	-0.04	50.61	377	631
Cal Bank Plc	0.54	46,000	24,840	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	2,518
Standard Chartered Bank Ghana Ltd.	15.00	10,560	158,400	-2.18	-30.43	71.14	63.22	8.92	-76.27	68.16	288	1,296
SSB Bank Ltd.	0.70	193,400	135,380	2.78	-45.83	-52.17	0.72	0.36	-2.78	94.44	233	343
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.47	1,100	517	0.00	-23.68	-51.61	0.47	0.29	0.00	62.07	214	1,300
Ghana Oil Company Ltd	0.91	0	0	0.00	-46.77	-184.38	0.91	0.33	0.00	175.76	191	414
HFC Bank (Ghana) Ltd.	0.52	15,500	8,060	-1.96	-15.56	-15.56	0.52	0.41	0.00	26.83	154	86
Produce Buying Co	0.25	0	0	0.00	-38.89	-4.17	0.25	0.17	0.00	47.06	120	724
Fan Milk Ltd.	5.27	9,400	49,538	-0.38	-48.45	-140.64	5.27	1.90	0.00	177.37	104	9,798
Benso Oil Palm Plantation	2.55	0	0	0.00	-82.14	-50.00	2.55	1.40	0.00	82.14	88	203
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.32	9,600	3,072	-3.23	5.88	13.51	0.39	0.31	-17.95	3.23	62	556
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	2
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	29
Cocoa Processing Co.	0.02	10,000	200	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.56	500	280	0.00	-16.67	-55.56	0.56	0.27	0.00	107.41	14	2,689
Mechanical Lloyd Company Ltd.	0.20	0	0	0.00	-33.33	-100.00	0.20	0.09	0.00	122.22	10	847
Starwin Products Ltd.	0.05	5,000	250	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	53

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
1.91	0.03	0.16	-0.52	-10.59	0.05	1.89	2.77

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)
Tullow Oil Plc	17.24	0	0	0.03	-13.73	-15.70	20.45	17.21	-15.70	0.16	15,647	49
AngloGold Ashanti Ltd	19.33	0	0	0.03	-0.52	-2.70	19.86	17.37	-2.70	11.27	7,410	0
Ecobank Ghana Ltd	1.95	200	390	0.30	23.68	4.22	1.98	1.52	-1.47	27.92	448	1,670
Ghana Commercial Bank Ltd.	1.57	3,900	6,132	0.36	42.58	45.47	1.62	1.00	-3.00	57.68	416	833
Guinness Ghana Breweries Ltd.	1.78	0	0	0.03	29.09	93.62	1.78	0.91	0.00	95.86	375	54
Unilever Ghana Ltd.	5.67	0	0	0.03	26.68	21.26	5.67	4.24	0.00	33.66	354	160
Total Petroleum Ghana Ltd.	14.10	23,100	325,657	7.47	14.30	-7.19	15.24	9.17	-7.48	53.82	197	330
Cal Bank Plc	0.28	46,000	12,977	0.03	41.36	93.12	0.31	0.12	-8.88	144.88	154	1,321
Standard Chartered Bank Ghana Ltd.	7.83	10,560	82,737	2.21	29.75	-74.19	33.53	4.68	-76.64	67.39	150	682
SSB Bank Ltd.	0.37	193,400	70,707	-2.75	45.07	36.05	0.38	0.19	-2.77	95.51	121	180
Clydestone (GH) Ltd.	0.02	0	0	0.03	-0.52	-10.59	0.02	0.02	-10.68	2.45	115	0
UT Financial Services Limited	0.25	1,100	270	0.03	23.04	35.55	0.25	0.15	0.00	65.77	112	682
Ghana Oil Company Ltd	0.48	0	0	0.03	46.01	154.25	0.48	0.19	0.00	154.17	99	217
HFC Bank (Ghana) Ltd.	0.27	15,500	4,210	1.99	14.95	3.31	0.27	0.21	0.00	26.44	80	45
Produce Buying Co	0.13	0	0	0.03	38.16	-6.87	0.15	0.09	-10.06	45.76	62	378
Fan Milk Ltd.	2.75	9,400	25,875	0.41	47.68	115.15	2.76	0.99	-0.09	178.95	54	5,146
Benso Oil Palm Plantation	1.33	0	0	0.03	81.19	34.11	1.33	0.72	0.00	84.32	46	106
Trust Bank	0.21	0	0	0.03	-0.52	-10.59	0.23	0.20	-10.61	2.25	41	1
SIC Insurance Company Limited	0.17	9,600	1,604	3.25	-6.37	-22.67	0.23	0.16	-25.87	4.18	32	293
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.03	21.58	-18.04	0.14	0.08	-18.05	36.79	19	1
Ayrton Drug Manufacturing Ltd	0.09	3,000	266	0.03	-6.05	-10.59	0.10	0.09	-12.43	2.30	19	15
Cocoa Processing Co.	0.01	10,000	104	0.03	-0.52	-10.60	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.29	500	146	0.03	16.06	39.08	0.29	0.14	0.00	108.78	7	1,415
Mechanical Lloyd Company Ltd.	0.10	0	0	0.03	32.64	78.81	0.10	0.05	0.00	127.17	5	445
Starwin Products Ltd.	0.03	5,000	131	0.03	-0.52	11.76	0.03	0.02	-1.51	27.94	1	28

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.25	0.58	-0.21	-0.17	-4.14	1.39	84.91	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	5.95	23,025,600	137,002,320	0.00	-17.82	-80.30	5.95	3.10	0.00	91.94	238,000	2,041,276
East African Breweries	295.00	77,300	22,803,500	-1.37	-11.74	-49.75	315.00	184.00	-6.35	60.33	233,278	3,098,759
Equity Bank Limited	29.75	538,500	16,020,375	0.83	-23.96	-53.35	30.00	17.30	-0.83	71.97	110,157	601,323
Kenya Commercial Bank	36.00	926,100	33,339,600	-1.41	-21.01	-60.00	39.25	20.25	-8.28	77.78	106,928	1,834,047
Barclays Bank Kenya	17.15	220,100	3,774,715	-0.88	-9.24	-24.73	17.15	11.80	0.00	45.34	93,150	366,445
Standard Chartered Bank	298.00	17,600	5,244,800	-2.41	-26.27	-70.29	298.00	163.00	0.00	82.82	92,129	168,933
Bamburi Cement	205.00	100	20,500	0.00	-10.81	-32.26	222.00	143.00	-7.66	43.36	74,406	578,613
Co-Operative Bank Of Kenya Ltd	14.40	2,241,200	32,273,280	-0.70	-16.60	-11.20	14.45	10.90	-0.35	32.11	60,348	249,048
British American Tobacco (Kenya) Ltd	540.00	500	270,000	-0.56	-9.53	-78.22	540.00	280.00	0.00	92.86	54,000	399,983
Nation Media Group	270.00	3,300	891,000	0.00	-21.62	-75.32	270.00	155.00	0.00	74.19	42,422	280,109
Kenya Power & Lighting	18.25	281,600	5,139,200	-1.39	-4.58	-30.36	19.05	14.00	-4.20	30.36	35,614	279,066
Diamond Trust Kenya	144.00	216,500	31,176,000	-1.41	-25.22	-51.58	144.00	87.50	0.00	64.57	31,694	215,414
Athi River Mining	63.00	66,500	4,189,500	-0.80	71.75	-94.44	223.00	31.20	-71.75	101.92	31,202	607,343
Kenya Electricity Gen. Comp	12.50	679,200	8,490,000	-0.40	-40.45	-70.07	13.75	7.15	-9.09	74.83	27,479	162,203
NIC Bank Ltd.	47.50	55,500	2,636,250	-1.06	-24.18	-63.79	47.50	25.00	0.00	90.00	25,791	195,471
CFC Bank	56.00	55,500	3,108,000	-8.74	-34.94	-32.54	56.00	36.25	0.00	54.48	22,138	79,613
Scangroup Limited	68.00	800	54,400	0.00	-0.74	-60.00	75.00	43.75	-9.33	55.43	19,365	149,352
Kenya Airways	10.75	180,500	1,940,375	-0.94	4.44	38.57	18.60	10.50	-42.20	2.38	16,087	35,429
KenolKobil	10.90	3,267,500	35,615,750	2.24	19.26	1.36	16.40	10.90	-33.54	0.00	16,042	215,135
Jubilee Holdings	200.00	2,200	440,000	-1.01	-15.61	-33.33	200.00	164.00	0.00	21.95	11,979	41,725
Centum Investment Company Ltd	14.95	339,000	5,068,050	-2.75	-20.56	-6.41	15.95	11.50	-6.27	30.00	9,948	72,135
TPS East Africa	48.00	8,200	393,600	-6.67	-17.07	16.52	48.00	36.75	0.00	30.61	8,744	9,535
TransCentury Limited	27.50	12,100	332,750	-1.85	-20.88	-30.95	28.00	20.00	-1.79	37.50	7,533	60,075
Mumias Sugar Co	4.50	2,096,800	9,435,600	-1.12	7.22	7.22	7.00	4.20	-35.71	7.14	6,885	132,824
National Bank of Kenya	19.10	34,300	655,130	-0.79	-11.70	12.18	21.75	16.60	-12.18	15.06	5,348	17,135

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.25	0.58	-0.21	-0.17	-4.14	1.39	84.91	1.63



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	23,025,600	1,588,766	0.58	17.62	72.88	0.07	0.04	-0.86	85.48	2,760	23,492
East African Breweries	3.42	77,300	264,389	1.96	11.55	43.58	3.60	2.22	-5.12	53.82	2,704	35,621
Equity Bank Limited	0.34	538,500	185,729	-0.26	23.74	47.04	0.35	0.21	-0.26	64.71	1,277	6,932
Kenya Commercial Bank	0.42	926,100	386,554	2.00	20.80	53.41	0.45	0.25	-7.16	70.09	1,239	21,082
Barclays Bank Kenya	0.20	220,100	43,756	1.47	9.05	19.59	0.20	0.14	0.00	40.40	1,079	4,213
Standard Chartered Bank	3.46	17,600	60,810	3.00	26.05	63.28	3.46	1.96	0.00	76.15	1,068	1,950
Bamburi Cement	2.38	100	238	0.58	10.62	26.81	2.54	1.69	-6.55	40.79	862	6,697
Co-Operative Bank Of Kenya Ltd	0.17	2,241,200	374,280	1.28	16.40	6.62	0.17	0.13	-1.88	28.86	699	2,873
British American Tobacco (Kenya) Ltd	6.26	500	3,130	1.14	9.34	70.88	6.28	3.37	-0.32	86.04	626	4,604
Nation Media Group	3.13	3,300	10,330	0.58	21.41	68.11	3.15	1.85	-0.50	68.83	491	3,228
Kenya Power & Lighting	0.21	281,600	59,587	1.98	4.40	24.99	0.22	0.16	-4.98	29.26	412	3,207
Diamond Trust Kenya	1.67	216,500	361,468	2.00	25.00	45.34	1.67	1.06	0.00	57.90	367	2,474
Athi River Mining	0.73	66,500	48,572	1.38	-71.80	86.44	2.60	0.38	-71.88	93.23	361	6,954
Kenya Electricity Gen. Comp	0.14	679,200	98,416	0.98	40.20	63.07	0.16	0.09	-8.46	68.10	318	1,867
NIC Bank Ltd.	0.55	55,500	30,564	1.65	23.97	57.05	0.55	0.30	0.00	83.08	299	2,246
CFC Bank	0.65	55,500	36,036	9.37	34.71	27.09	0.65	0.43	0.00	52.06	256	917
Scangroup Limited	0.79	800	631	0.58	0.57	53.41	0.86	0.53	-8.14	49.01	224	1,722
Kenya Airways	0.12	180,500	22,490	1.52	-4.61	-41.10	0.23	0.12	-44.62	2.89	186	408
KenolKobil	0.13	3,267,500	413,012	-1.68	-19.40	-5.42	0.20	0.13	-35.35	0.00	186	2,484
Jubilee Holdings	2.32	2,200	5,101	1.60	15.41	27.85	2.34	1.93	-0.87	20.25	138	480
Centum Investment Company Ltd	0.17	339,000	58,749	3.34	20.36	2.03	0.19	0.14	-9.50	26.96	115	830
TPS East Africa	0.56	8,200	4,563	7.29	16.87	-19.96	0.56	0.43	0.00	28.91	101	110
TransCentury Limited	0.32	12,100	3,857	2.44	20.67	25.56	0.32	0.24	-1.06	35.66	87	694
Mumias Sugar Co	0.05	2,096,800	109,453	1.71	-7.38	-11.04	0.08	0.05	-37.71	6.97	79	1,530
National Bank of Kenya	0.22	34,300	7,594	1.38	11.50	-15.80	0.26	0.19	-15.88	16.47	61	197

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
383.00	-3.39	-0.44	-12.61	-56.40	61.43	281.15	21.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.47	98.86	15,000	150	-98.97	2.71	53,902	417,752
Standard Bank Malawi	141	300	42,300	0.00	-9.96	98.67	12,000	120	-98.83	17.50	30,080	656,354
National Bank of Malawi	62	147,825	9,165,150	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,270,065
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	909,210
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	61,708
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	154,287
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	587,087
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	91,622
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	228,057
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	454,620

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
383.00	-3.39	-0.44	-12.61	-56.40	61.43	281.15	21.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.40	0	0	-3.39	-12.20	-99.50	87.14	0.40	-99.54	0.00	140	1,202
Standard Bank Malawi	0.37	300	110	-3.39	-3.91	-99.42	69.11	0.37	-99.47	0.52	78	1,964
National Bank of Malawi	0.16	147,825	23,933	-3.39	-1.67	-99.48	33.05	0.16	-99.51	2.34	75	3,744
Press Corporation Limited	0.49	0	0	-3.39	-12.61	-99.54	108.44	0.49	-99.55	0.00	59	2,495
First Merchant Bank	0.02	0	0	-3.39	-12.61	-99.47	4.69	0.02	-99.53	21.31	51	185
Telekom Networks Malawi Limited	0.00	0	0	-3.41	-27.59	-99.70	1.11	0.00	-99.73	0.00	30	434
NBS Bank Malawi	0.02	0	0	-3.40	-28.50	-99.61	7.59	0.02	-99.69	0.00	11	1,669
Malawi Property Company Limited	0.01	0	0	-3.38	-19.89	-99.68	1.79	0.01	-99.68	0.00	6	261
National Investment Trust Limited	0.04	0	0	-3.40	-15.18	-99.55	10.51	0.04	-99.59	0.00	5	629
Nico Holdings Limited	0.04	0	0	-3.39	-12.61	-99.48	7.53	0.04	-99.50	0.00	3	1,299

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
31.10	-0.32	-0.48	-1.77	-6.43	0.70	30.36	2.29

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	190.00	135,392	25,724,480	-0.26	-11.11	-16.56	190.00	161.00	0.00	18.01	47,571	242,574
New Mauritius Hotels Ltd	75.00	13,340	1,000,500	0.66	-31.58	-7.14	77.50	52.00	-3.23	44.23	12,106	60,986
Savannah Sugar Estates Ltd	42.65	4,601	196,233	-0.12	-9.64	-4.02	42.65	36.10	0.00	18.14	9,830	3,879
Ireland Blyth Ltd	82.00	8,600	705,200	0.00	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	7,153
Medine Sugar Estates	65.50	5,300	347,150	0.00	0.76	22.94	84.00	61.00	-22.02	7.38	5,694	7,757
Mon Tresor Mon Desert Ltd	77.00	2,633	202,741	-0.65	0.00	-6.94	79.00	69.50	-2.53	10.79	5,159	9,370
Shell Mauritius Ltd	168.50	0	0	0.00	-2.12	-8.01	168.50	155.00	0.00	8.71	4,940	990
Rogers & Co. Ltd	187.00	1,245	232,815	0.53	-25.50	38.49	340.00	130.00	-45.00	43.85	4,713	18,709
Espitalier Noel	3,160.00	0	0	0.00	-8.97	-5.33	3,160.00	2,770.00	0.00	14.08	4,518	902
Espitalier Noel Investment Trust Ltd	42.00	3,000	126,000	5.19	-16.67	-8.25	47.00	34.50	-10.64	21.74	3,624	507
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-1.99	209.00	199.00	-1.91	3.02	3,371	6,587
Sun Resorts Ltd	29.00	13,210	383,090	0.17	-5.07	27.50	40.30	27.00	-28.04	7.41	3,288	21,352
CIEL Investment Ltd	2.80	101,800	285,040	0.00	1.75	-7.69	3.00	2.40	-6.67	16.67	2,818	3,754
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-9.68	340.00	308.00	0.00	10.39	2,813	1,882
Promotion & Development Ltd	69.00	0	0	0.00	-9.52	17.37	83.50	56.00	-17.37	23.21	2,683	3,801
United Basalt Products Ltd	101.00	48,320	4,880,320	0.00	-10.99	6.48	115.00	90.00	-12.17	12.22	2,677	9,043
Mauritius Union Assurance Ltd	128.00	411	52,608	0.00	-4.07	-9.40	131.00	117.00	-2.29	9.40	2,565	9,502
Naiade Resorts	18.00	25,742	463,356	0.00	-11.11	11.76	23.00	14.70	-21.74	22.45	2,052	6,801
Mauritius Stationery Manufacturers Ltd	8.60	20	172	0.00	-7.50	34.35	13.10	8.00	-34.35	7.50	1,865	8
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.10	60,100	1,027,710	0.00	-6.21	10.00	19.00	14.00	-10.00	22.14	1,767	893
Mauritius Development Investment Trust Ltd	5.00	229,806	1,149,030	-0.60	-6.38	0.99	5.05	4.65	-0.99	7.53	1,764	3,670
Innodis Ltd	47.80	560	26,768	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,066
Black River Investment	3,000.00	0	0	0.00	0.00	-0.33	3,000.00	2,990.00	0.00	0.33	1,650	205
Medine Share Holding	2,730.00	0	0	0.00	4.88	19.71	3,400.00	2,730.00	-19.71	0.00	1,649	3,446

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
31.10	-0.32	-0.48	-1.77	-6.43	0.70	30.36	2.29

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	6.11	135,392	827,150	-0.06	9.15	8.69	6.11	5.19	-0.06	17.66	1,529	7,923
New Mauritius Hotels Ltd	2.41	13,340	32,171	-0.98	29.25	-0.09	2.53	1.69	-4.62	42.51	389	1,991
Savannah Sugar Estates Ltd	1.37	4,601	6,310	-0.20	7.70	-3.00	1.38	1.24	-0.48	10.57	316	126
Ireland Blyth Ltd	2.64	8,600	22,676	-0.32	2.61	-1.34	2.80	2.44	-5.79	8.07	188	233
Medine Sugar Estates	2.11	5,300	11,162	-0.32	-2.51	-28.14	2.89	1.98	-27.04	6.17	183	254
Mon Tresor Mon Desert Ltd	2.48	2,633	6,519	0.33	-1.77	-0.28	2.59	2.34	-4.25	5.65	165	307
Shell Mauritius Ltd	5.42	0	0	-0.32	0.32	0.72	5.56	5.22	-2.51	3.71	158	32
Rogers & Co. Ltd	6.01	1,245	7,486	-0.85	23.28	-42.64	11.68	4.17	-48.54	44.31	151	609
Espitalier Noel	101.61	0	0	-0.32	7.04	-1.78	106.35	89.10	-4.46	14.03	145	29
Espitalier Noel Investment Trust Ltd	1.35	3,000	4,052	-5.50	14.60	0.94	1.53	1.11	-11.93	22.13	116	17
Phoenix Beverages Ltd	6.59	0	0	-0.32	-1.29	-4.90	7.08	6.44	-6.89	2.32	108	214
Sun Resorts Ltd	0.93	13,210	12,318	-0.49	3.21	-32.40	1.39	0.87	-32.78	7.75	105	698
CIEL Investment Ltd	0.09	101,800	9,162	-0.32	-3.49	0.42	0.10	0.08	-12.88	16.88	90	122
Swan Insurance Co. Ltd	10.93	0	0	-0.32	1.83	2.27	11.09	10.43	-1.45	4.80	90	61
Promotion & Development Ltd	2.22	0	0	-0.32	7.59	-22.95	2.87	1.79	-22.68	23.61	86	124
United Basalt Products Ltd	3.25	48,320	156,924	-0.32	9.03	-12.80	3.91	2.91	-16.98	11.50	86	294
Mauritius Union Assurance Ltd	4.12	411	1,692	-0.32	2.22	2.01	4.30	3.87	-4.17	6.32	82	310
Naiade Resorts	0.58	25,742	14,899	-0.32	9.15	-17.72	0.79	0.48	-26.89	21.67	66	222
Mauritius Stationery Manufacturers Ltd	0.28	20	6	-0.32	5.60	-38.78	0.45	0.26	-38.68	7.84	59	0
Morning Light Co. Ltd	1.29	0	0	-0.32	-1.28	-6.29	1.38	0.53	-6.12	143.06	59	0
Fincorp Investments Ltd	0.55	60,100	33,043	-0.32	4.33	-16.08	0.65	0.45	-15.79	22.53	56	29
Mauritius Development Investment Trust Ltd	0.16	229,806	36,953	0.28	4.50	-7.68	0.17	0.15	-7.32	6.84	56	120
Innodis Ltd	1.54	560	861	-0.32	6.72	10.06	1.57	1.38	-1.86	11.63	56	67
Black River Investment	96.46	0	0	-0.32	-1.77	-6.44	103.09	96.15	-6.43	0.32	53	7
Medine Share Holding	87.78	0	0	-0.32	-6.56	-25.13	117.04	87.78	-25.00	0.00	53	112

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	0.92	0.35	-0.39	-0.20	0.20	8.62	2.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.25	7,632	818,532	0.05	-1.18	23.37	139.95	93.32	-23.37	14.93	94,282,975	841,423
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-12.83	1,573.00	1,267.00	-4.96	18.00	14,082,900	73,509
CGI	591.10	0	0	0.00	25.18	40.53	1,008.00	586.00	-41.36	0.87	10,880,968	1,838,963
Wafa Assurance	3,027.00	11	33,297	5.99	10.68	23.94	3,899.00	2,990.00	-22.36	1.24	10,594,500	90,850
Holcim (Maroc)	1,422.00	466	662,652	1.93	28.04	36.77	2,250.00	1,422.00	-36.80	0.00	5,986,620	215,808
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-29.38	2,400.00	1,566.00	0.00	53.26	1,200,000	276,585
Attijariwafa Bank	301.90	32,764	9,891,452	-0.63	4.16	19.03	370.20	300.00	-18.45	0.63	60,755	2,171,767
Banque Centrale Populaire	191.00	9,746	1,861,486	0.00	3.39	4.60	202.50	178.75	-5.68	6.85	33,070	568,683
Banque Marocaine du Commerce Exterieur	140.00	392	54,880	-0.57	9.74	31.07	208.00	137.00	-32.69	2.19	25,124	205,528
Douja Promotion Grp Addoha Maroc	61.00	7,755	473,055	0.80	4.54	16.44	74.00	58.80	-17.57	3.74	19,215	508,080
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	200	155,200	5.83	6.62	7.18	905.00	721.00	-14.25	7.63	10,304	64,718
Ciment du Maroc	600.00	1,335	801,000	4.76	16.67	41.75	1,028.00	600.00	-41.63	0.00	8,661	314,534
Credit Immobilier et Hotelier	218.00	152	33,136	-1.40	6.84	20.73	278.30	185.00	-21.67	17.84	5,800	58,711
Auto Nejma	1,520.00	364	553,280	-2.01	5.00	-8.57	1,737.00	1,320.00	-12.49	15.15	1,555	1,222
Salafin	572.00	185	105,820	0.00	-1.24	-4.95	586.00	470.00	-2.39	21.70	1,369	2,653
Maroc Leasing	387.50	0	0	0.00	1.90	22.50	470.00	366.70	-17.55	5.67	1,075	4,767
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	38
Stokvis Nord Afrique	36.89	2,916	107,571	0.22	-30.08	6.23	39.50	26.80	-6.61	37.65	339	138,694
Matel Pc Market	156.90	3	471	-0.58	1.94	46.81	290.00	151.00	-45.90	3.91	295	11,918
Cartier Saada	17.00	461	7,837	-0.12	2.86	12.82	20.74	15.98	-18.03	6.38	89	1,055
Papelera Tetuan	23.30	42	979	0.34	22.07	39.92	38.54	22.01	-39.54	5.86	60	1,779

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	0.92	0.35	-0.39	-0.20	0.20	8.62	2.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.62	7,632	96,330	0.87	0.79	-23.35	16.58	10.98	-23.89	14.91	11,095,765	99,909
Centrale Laitiere	175.94	0	0	0.92	1.65	12.85	178.73	143.83	-1.56	22.32	1,657,357	8,711
CGI	69.56	0	0	0.92	-25.47	-40.52	118.87	68.50	-41.48	1.55	1,280,535	217,430
Wafa Assurance	356.24	11	3,919	-5.13	-11.03	-23.93	459.05	331.92	-22.40	7.32	1,246,822	10,743
Holcim (Maroc)	167.35	466	77,985	-1.03	-28.32	-36.76	265.33	167.35	-36.93	0.00	704,540	25,592
Brasseries du Maroc.	282.45	0	0	0.92	7.21	29.41	282.45	174.24	0.00	62.10	141,223	32,867
Attijariwafa Bank	35.53	32,764	1,164,085	1.56	-4.53	-19.01	43.98	34.98	-19.21	1.56	7,150	257,257
Banque Centrale Populaire	22.48	9,746	219,071	0.92	-3.76	-4.58	23.94	21.25	-6.10	5.76	3,891	67,314
Banque Marocaine du Commerce Exterieur	16.48	392	6,459	1.50	-10.09	-31.05	24.70	16.04	-33.28	2.70	2,956	24,391
Douja Promotion Grp Addoha Maroc	7.18	7,755	55,672	0.11	-4.91	-16.42	8.79	6.87	-18.35	4.44	2,261	60,302
Banque Marocaine Pour Le Commerce Et L'Indust	91.32	200	18,265	-4.96	-6.98	-7.16	103.06	81.74	-11.39	11.72	1,212	7,669
Ciment du Maroc	70.61	1,335	94,266	-3.89	-16.99	-41.74	122.12	70.61	-42.18	0.00	1,019	37,267
Credit Immobilier et Hotelier	25.66	152	3,900	2.33	-7.20	-20.71	33.03	21.80	-22.33	17.71	682	6,963
Auto Nejma	178.88	364	65,113	2.95	-5.37	8.59	202.28	157.07	-11.56	13.89	183	144
Salafin	67.32	185	12,454	0.92	0.85	4.98	70.70	53.19	-4.78	26.56	161	314
Maroc Leasing	45.60	0	0	0.92	-2.28	-22.48	55.34	42.32	-17.59	7.76	126	565
Branoma (Brasseries du Nord Marocain)	195.95	0	0	0.92	-0.39	-7.74	214.53	155.60	-8.66	25.93	97	4
Stokvis Nord Afrique	4.34	2,916	12,660	0.70	29.57	-6.21	4.67	3.14	-6.95	38.06	39	16,360
Matel Pc Market	18.46	3	55	1.50	-2.32	-46.80	34.39	18.00	-46.31	2.60	34	1,415
Cartier Saada	2.00	461	922	1.04	-3.23	-12.80	2.44	1.94	-18.04	3.11	10	125
Papelera Tetuan	2.74	42	115	0.57	-22.38	-39.91	4.57	2.56	-40.01	7.01	7	213

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.14	-0.21	-1.31	-7.33	-16.93	0.40	8.40	4.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	260.30	0	0	0.00	-0.48	19.86	306.40	235.00	-15.05	10.77	362,692	5,782,707
Firststrand Ltd	31.33	0	0	-0.22	-1.03	-31.58	33.33	23.25	-6.00	34.75	176,636	156,992
Old Mutual plc	28.75	1	29	1.07	-17.68	-33.95	29.06	18.22	-1.07	57.79	140,683	31,429
Sanlam	47.90	0	0	-0.42	-5.81	-57.51	47.90	30.50	0.00	57.05	100,590	63,704
Shoprite Holdings Ltd	175.75	0	0	-0.94	14.05	-30.19	205.88	129.55	-14.63	35.66	100,279	4,029,979
Nedbank Group Ltd.	195.92	1	196	-0.47	-4.16	-22.56	197.00	159.12	-0.55	23.13	99,431	4,570,826
FNB Namibia Holdings Ltd.	16.69	0	0	0.00	-0.18	-15.10	17.10	14.10	-2.40	18.37	76,370	5,884
Truworths International Ltd	95.39	0	0	0.52	12.57	-19.90	114.93	78.75	-17.00	21.13	44,155	12,218
MMI Holdings Limited	23.20	0	0	0.00	-4.08	-27.61	23.55	16.65	-1.49	39.34	36,419	36,588
Namibia Breweries	13.26	0	0	0.00	-4.91	-9.50	13.50	12.01	-1.78	10.41	36,313	693
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-28.81	12.65	9.72	-1.03	28.81	33,223	1
Santam Ltd	202.50	3	608	-2.16	-7.09	-22.47	202.50	157.88	0.00	28.26	24,097	2,022
Barloworld Intern Transport	88.69	0	0	0.35	-1.69	-3.73	100.90	67.95	-12.10	30.52	20,488	4,747,323
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Oceana Group Ltd	75.00	0	0	1.30	-5.78	-66.59	75.99	43.50	-1.30	72.41	8,957	830
Vukile Property Fund	18.15	0	0	0.00	-5.10	-18.86	19.60	14.60	-7.40	24.32	7,823	403,799
African Oxygen Ltd	22.50	0	0	-1.21	4.21	-19.62	24.85	18.25	-9.46	23.29	7,714	8,618
Paladin Energy Ltd	1.06	0	0	1.85	88.20	92.66	15.47	0.78	-93.15	35.90	887	0
Trustco Group Hldgs Ltd	1.10	3	3	1.79	-4.76	-32.53	1.20	0.70	-8.33	57.14	810	0
Nictus Beperk	1.15	0	0	0.00	23.33	72.62	4.85	1.00	-76.29	15.00	87	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.14	-0.21	-1.31	-7.33	-16.93	0.40	8.40	4.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	28.47	0	0	-0.21	-6.89	-32.94	40.70	26.69	-30.07	6.65	39,664	638,292
Firststrand Ltd	3.43	0	0	0.01	-6.38	10.11	3.75	2.92	-8.59	17.28	19,317	17,346
Old Mutual plc	3.14	1	3	-1.28	9.05	12.09	3.20	2.14	-1.81	46.66	15,385	3,479
Sanlam	5.24	0	0	0.20	-1.95	31.80	5.41	3.83	-3.13	36.88	11,000	7,050
Shoprite Holdings Ltd	19.22	0	0	0.72	-20.36	8.94	24.28	15.62	-20.84	23.03	10,966	448,695
Nedbank Group Ltd.	21.43	1	21	0.26	-3.48	2.56	23.07	19.53	-7.14	9.71	10,873	509,077
FNB Namibia Holdings Ltd.	1.83	0	0	-0.21	-7.17	-3.68	1.97	1.71	-7.48	6.96	8,351	656
Truworths International Ltd	10.43	0	0	-0.73	-18.98	0.33	13.41	9.55	-22.23	9.21	4,828	1,352
MMI Holdings Limited	2.54	0	0	-0.21	-3.55	6.78	2.68	1.95	-5.48	30.02	3,982	4,045
Namibia Breweries	1.45	0	0	-0.21	-2.79	-8.38	1.62	1.38	-10.49	4.93	3,971	77
Bidvest Namibia Limited	1.37	0	0	-0.21	-7.26	7.78	1.48	1.18	-7.51	15.83	3,633	0
Santam Ltd	22.15	3	66	1.95	-0.77	2.48	22.76	18.66	-2.68	18.71	2,635	224
Barloworld Intern Transport	9.70	0	0	-0.56	-5.77	-13.20	13.19	7.64	-26.44	26.94	2,240	524,800
Oryx Properties Ltd.	1.57	0	0	-0.21	-3.30	-8.78	1.77	1.49	-10.81	5.71	1,248	0
Oceana Group Ltd	8.20	0	0	-1.51	-1.97	39.40	8.37	5.39	-2.06	52.14	979	92
Vukile Property Fund	1.98	0	0	-0.21	-2.61	-0.54	2.34	1.82	-15.35	8.89	855	45,061
African Oxygen Ltd	2.46	0	0	1.00	-11.24	0.09	2.85	2.12	-13.79	16.08	843	954
Paladin Energy Ltd	0.12	0	0	-2.06	-89.06	-93.86	2.05	0.09	-94.33	31.11	97	0
Trustco Group Hldgs Ltd	0.12	3	0	-2.00	-2.92	10.90	0.15	0.08	-18.22	46.71	88	0
Nictus Beperk	0.13	0	0	-0.21	-28.96	-77.09	0.65	0.11	-80.60	11.72	9	0
Namibia Asset Management Ltd	0.02	0	0	-0.22	-7.33	-39.75	0.03	0.02	-41.02	3.68	3	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.70	0.22	0.43	-0.98	-0.22	1.80	158.34	1.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	142.49	133,084	18,963,139	-1.06	-11.23	-25.21	160.00	102.00	-10.94	39.70	2,428,101	970,669
Nigerian Breweries Plc	162.50	1,231,856	200,176,600	0.00	-12.07	-71.23	170.01	94.89	-4.42	71.25	1,228,939	3,352,855
GT Bank Plc	24.80	23,484,010	582,403,448	0.40	-7.83	-69.86	26.09	13.49	-4.94	83.84	729,893	5,072,290
Zenith Bank	21.60	19,018,897	410,808,175	-0.47	-15.94	-58.24	21.60	12.30	0.00	75.61	678,164	4,890,954
Nestle Foods Nigeria Plc	849.00	155,782	132,258,918	3.30	-21.29	-112.25	981.00	400.10	-13.46	112.20	672,965	1,825,013
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-34.84	17.01	9.11	-10.82	66.52	495,028	114,109
Guinness Nigeria Plc	265.00	540,009	143,102,385	0.00	2.62	-26.73	297.41	209.10	-10.90	26.73	399,060	1,035,954
United Bank for Africa Plc (Group)	8.03	70,780,349	568,366,202	-0.25	-82.09	-170.37	8.20	2.51	-2.07	219.92	264,840	2,467,000
Access Bank Nigeria Plc	11.30	10,539,734	119,098,994	-0.62	-24.86	-54.79	12.39	5.50	-8.80	105.45	258,637	2,455,593
West African Portland Cement Plc	67.50	143,878	9,711,765	0.00	-13.64	-68.75	74.20	39.80	-9.03	69.60	202,608	573,289
Unilever Nigeria Plc	52.14	344,775	17,976,569	-4.28	-12.13	-79.79	52.14	28.02	0.00	86.08	197,261	535,993
Flour Mills Nigeria Plc	76.20	137,298	10,462,108	0.00	-17.23	-32.27	89.90	50.00	-15.24	52.40	177,909	352,317
Union Bank of Nigeria Plc	10.04	401,370	4,029,755	1.57	-36.60	-65.68	10.40	2.34	-3.46	329.06	170,035	179,400
P.Z Cussons Nigeria Plc.	38.02	338,744	12,879,047	-0.72	-35.79	-52.26	44.48	21.02	-14.52	80.88	150,957	374,072
Ecobank Transnational Incorporated	13.87	1,456,451	20,200,975	-0.36	-26.09	-26.09	14.76	10.06	-6.03	37.87	137,498	1,575,483
Diamond Bank Plc	7.30	20,372,276	148,717,615	-0.55	-47.47	-192.00	7.66	2.07	-4.70	252.66	105,669	1,255,846
Cadbury Nigeria Plc	32.00	967,460	30,958,720	4.79	-10.34	-232.64	40.81	10.10	-21.59	216.83	100,134	335,712
Dangote Sugar Refinery Plc	7.90	8,619,932	68,097,463	0.00	-32.11	-106.81	8.99	3.26	-12.12	142.33	94,799	760,485
First City Monument Bank Plc	5.02	2,804,049	14,076,326	0.40	-45.51	-20.96	5.70	2.90	-11.93	73.10	93,933	655,351
Fidelity Bank PLC	3.14	14,351,578	45,063,955	1.57	-38.94	-112.16	3.47	1.14	-9.51	175.44	90,944	712,840
International Breweries Plc	21.85	263,110	5,748,954	0.00	-36.65	-277.37	28.00	5.35	-21.96	308.41	71,286	277,365
Skye Bank Plc	6.13	16,979,244	104,082,766	-0.16	-43.22	-44.92	6.50	2.65	-5.69	131.32	71,015	704,796
UACN Plc	53.02	513,678	27,235,208	-4.99	-26.24	-82.83	55.05	28.00	-3.69	89.36	68,110	333,723
Julius Berger Nigeria Plc	54.00	10,452	564,408	0.00	-63.64	-138.73	67.00	22.62	-19.40	138.73	64,800	122,061
Ashaka Cement	23.40	376,538	8,810,989	0.00	-30.36	-118.28	26.03	8.01	-10.10	192.13	52,403	262,549

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
157.70	0.22	0.43	-0.98	-0.22	1.80	158.34	1.13



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.90	133,084	120,255	1.28	10.14	25.16	1.02	0.63	-11.08	44.39	15,397	6,167
Nigerian Breweries Plc	1.03	1,231,856	1,269,304	0.22	10.97	71.16	1.08	0.59	-4.64	74.94	7,792	21,300
GT Bank Plc	0.16	23,484,010	3,694,035	-0.18	6.77	69.79	0.17	0.09	-5.24	83.98	4,629	32,254
Zenith Bank	0.14	19,018,897	2,605,589	0.69	14.80	58.17	0.14	0.08	0.00	75.64	4,301	31,110
Nestle Foods Nigeria Plc	5.38	155,782	838,668	-3.09	20.09	112.16	6.24	2.54	-13.66	112.20	4,267	11,589
First Bank of Nigeria Plc	0.10	0	0	0.22	-0.98	34.79	0.11	0.06	-11.09	66.44	3,139	727
Guinness Nigeria Plc	1.68	540,009	907,431	0.22	-3.57	26.68	1.89	1.33	-11.09	26.45	2,530	6,591
United Bank for Africa Plc (Group)	0.05	70,780,349	3,602,720	0.47	80.30	170.26	0.05	0.02	-1.93	220.13	1,678	15,694
Access Bank Nigeria Plc	0.07	10,539,734	755,699	0.85	23.63	54.73	0.08	0.03	-9.01	105.44	1,641	15,617
West African Portland Cement Plc	0.43	143,878	61,580	0.22	12.52	68.68	0.47	0.25	-9.30	73.49	1,284	3,647
Unilever Nigeria Plc	0.33	344,775	113,983	4.51	11.03	79.71	0.33	0.17	-0.03	91.43	1,250	3,405
Flour Mills Nigeria Plc	0.48	137,298	66,342	0.22	16.08	32.21	0.57	0.31	-15.52	54.62	1,128	2,240
Union Bank of Nigeria Plc	0.06	401,370	25,567	-1.35	35.26	65.60	0.07	0.01	-3.63	330.41	1,078	1,141
P.Z Cussons Nigeria Plc.	0.24	338,744	81,671	0.94	34.45	52.20	0.28	0.13	-14.78	80.19	957	2,379
Ecobank Transnational Incorporated	0.09	1,456,451	128,168	0.58	24.85	26.03	0.09	0.06	-6.18	40.80	872	10,023
Diamond Bank Plc	0.05	20,372,276	943,236	0.78	46.03	191.88	0.05	0.01	-4.93	261.72	670	7,988
Cadbury Nigeria Plc	0.20	967,460	196,298	-4.58	9.26	232.50	0.26	0.06	-21.81	216.04	634	2,134
Dangote Sugar Refinery Plc	0.05	8,619,932	431,859	0.22	30.81	106.72	0.06	0.02	-12.41	142.03	601	4,835
First City Monument Bank Plc	0.03	2,804,049	89,169	-0.18	44.08	20.91	0.04	0.02	-12.40	72.83	595	4,171
Fidelity Bank PLC	0.02	14,351,578	285,596	-1.35	37.57	112.07	0.02	0.01	-9.95	184.29	576	4,537
International Breweries Plc	0.14	263,110	36,467	0.22	35.31	277.21	0.18	0.03	-22.35	314.97	452	1,763
Skye Bank Plc	0.04	16,979,244	660,493	0.39	41.82	44.86	0.04	0.02	-5.81	132.93	450	4,484
UACN Plc	0.34	513,678	172,699	5.22	25.00	82.75	0.35	0.18	-4.19	89.41	431	2,122
Julius Berger Nigeria Plc	0.34	10,452	3,579	0.22	62.03	138.62	0.43	0.14	-19.61	138.11	410	776
Ashaka Cement	0.15	376,538	55,878	0.22	29.08	118.19	0.17	0.05	-10.33	190.98	332	1,671

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.14	-0.21	-1.31	-7.33	-16.93	0.40	8.40	4.74

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	483.73	1,048,651	507,263,948	-0.23	-12.88	-28.65	490.50	374.14	-1.38	29.29	933,374	3,032,904
SabMiller plc	469.20	1,915,102	898,565,858	-1.01	-19.64	-52.56	469.20	306.97	0.00	52.85	749,341	3,203,288
Anglo American plc	257.70	2,697,437	695,129,515	-1.50	1.62	14.95	315.30	100.00	-18.27	157.70	359,069	3,899,957
MTN Group Ltd.	175.40	4,659,152	817,215,261	1.09	1.62	-29.80	183.67	127.55	-4.50	37.51	330,363	4,238,379
Naspers Ltd	626.09	1,636,477	1,024,581,885	-0.66	-15.19	-56.62	626.09	398.55	0.00	57.09	260,165	4,411,897
Sasol Ltd	398.48	1,641,780	654,216,494	-0.03	-9.70	-1.14	403.00	336.00	-1.12	18.60	257,514	3,309,436
Standard Bank Group Ltd.	115.51	6,628,190	765,622,227	0.85	2.93	-7.25	120.30	101.79	-3.98	13.48	185,542	1,983,903
Kumba Iron Ore Ltd.	570.62	298,252	170,188,556	-0.68	-0.81	-2.63	611.58	462.66	-6.70	23.33	183,773	977,211
Old Mutual plc	28.75	10,958,721	315,063,229	1.07	-17.54	-33.95	29.06	18.23	-1.07	57.71	159,914	840,356
ABSA Group Ltd	164.00	4,142,184	679,318,176	0.70	0.12	-5.79	171.75	133.30	-4.51	23.03	111,581	1,439,167
Anglo Platinum Ltd	410.50	342,205	140,475,153	-0.12	8.17	26.84	568.40	363.02	-27.78	13.08	110,704	879,856
Sanlam	47.90	4,243,684	203,272,464	-0.42	-5.76	-57.41	47.90	30.50	0.00	57.05	100,590	1,054,944
Shoprite Holdings Ltd	175.75	1,354,247	238,008,910	-0.94	14.58	-30.19	206.37	129.50	-14.84	35.71	100,279	2,307,069
Nedbank Group Ltd.	195.92	2,419,744	474,076,244	-0.47	-4.28	-21.95	197.00	159.12	-0.55	23.13	99,431	632,217
AngloGold Ashanti Ltd	224.07	3,587,276	803,800,933	-6.35	15.16	25.33	319.50	210.70	-29.87	6.35	85,918	1,684,721
Aspen Pharmacare Holdings Ltd	187.00	1,680,584	314,269,208	-0.54	-10.62	-73.87	187.00	106.20	0.00	76.08	85,189	802,984
Impala Platinum Holdings Ltd	133.99	1,535,129	205,691,935	0.46	19.28	15.63	175.00	125.33	-23.43	6.91	84,710	2,403,651
Bidvest Group Ltd	245.01	3,365,938	824,688,469	-0.21	-11.89	-44.92	245.77	171.88	-0.31	42.55	80,298	1,206,694
Remgro Ltd	174.50	489,289	85,380,931	0.57	-9.71	-34.85	175.50	127.26	-0.57	37.12	78,637	712,817
Exxaro Resources Ltd	168.88	1,637,139	276,480,034	0.66	1.24	18.61	213.99	146.25	-21.08	15.47	60,423	783,406
Tiger Brands Ltd	312.23	385,443	120,346,868	0.34	4.52	-18.02	334.99	240.16	-6.79	30.01	59,791	851,384
Woolworths Hldgs	70.08	4,433,593	310,706,197	-1.27	1.66	-55.56	72.80	44.75	-3.74	56.60	58,957	1,377,841
Gold Fields Ltd	74.72	10,489,933	783,807,794	-7.59	28.15	32.73	117.45	69.45	-36.38	7.59	54,668	1,343,647
Assore Ltd	357.05	205,049	73,212,745	3.49	9.47	-41.41	445.00	240.31	-19.76	48.58	49,846	253,700
Growthpoint Properties Ltd.	27.65	2,498,539	69,084,603	0.54	-11.94	-32.36	27.80	19.97	-0.54	38.46	48,874	402,278

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.14	-0.21	-1.31	-7.33	-16.93	0.40	8.40	4.74

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	52.90	1,048,651	55,474,477	0.01	4.61	7.65	54.59	46.39	-3.10	14.02	102,073	347,567
SabMiller plc	51.31	1,915,102	98,267,331	0.79	10.86	27.66	51.58	36.29	-0.51	41.41	81,948	363,514
Anglo American plc	28.18	2,697,437	76,019,439	1.28	-8.84	-28.83	41.81	12.14	-32.59	132.06	39,267	442,799
MTN Group Ltd.	19.18	4,659,152	89,370,922	-1.30	-8.83	8.61	21.08	15.62	-8.99	22.83	36,128	481,280
Naspers Ltd	68.47	1,636,477	112,048,435	0.44	6.74	31.05	68.47	52.16	0.00	31.27	28,451	500,310
Sasol Ltd	43.58	1,641,780	71,545,160	-0.19	1.65	-15.37	52.25	39.92	-16.59	9.16	28,161	375,089
Standard Bank Group Ltd.	12.63	6,628,190	83,728,622	-1.06	-10.05	-10.25	15.10	11.47	-16.37	10.13	20,290	225,667
Kumba Iron Ore Ltd.	62.40	298,252	18,611,849	0.46	-6.59	-14.12	74.42	54.96	-16.14	13.55	20,097	111,257
Old Mutual plc	3.14	10,958,721	34,455,315	-1.28	8.92	12.09	3.20	2.14	-1.81	47.25	17,488	95,130
ABSA Group Ltd	17.94	4,142,184	74,290,484	-0.91	-7.45	-11.48	21.27	15.39	-15.68	16.53	12,202	163,384
Anglo Platinum Ltd	44.89	342,205	15,362,370	-0.09	-14.90	-38.78	75.97	40.66	-40.91	10.40	12,106	100,110
Sanlam	5.24	4,243,684	22,230,114	0.20	-1.99	31.72	5.49	3.84	-4.64	36.49	11,000	119,591
Shoprite Holdings Ltd	19.22	1,354,247	26,028,627	0.72	-20.85	8.94	24.29	15.70	-20.86	22.40	10,966	261,068
Nedbank Group Ltd.	21.43	2,419,744	51,844,951	0.26	-3.37	2.04	23.07	19.36	-7.14	10.69	10,873	71,744
AngloGold Ashanti Ltd	24.50	3,587,276	87,903,687	6.12	-21.39	-37.52	40.44	23.09	-39.41	6.12	9,396	191,156
Aspen Pharmacare Holdings Ltd	20.45	1,680,584	34,368,447	0.33	2.51	45.49	20.47	13.49	-0.10	51.56	9,316	91,175
Impala Platinum Holdings Ltd	14.65	1,535,129	22,494,552	-0.67	-25.20	-29.40	21.26	14.54	-31.07	0.77	9,263	273,766
Bidvest Group Ltd	26.79	3,365,938	90,187,953	-0.01	3.68	21.27	27.73	20.86	-3.37	28.44	8,781	136,425
Remgro Ltd	19.08	489,289	9,337,249	-0.78	1.67	12.84	19.59	15.30	-2.60	24.71	8,599	80,971
Exxaro Resources Ltd	18.47	1,637,139	30,235,829	-0.87	-8.48	-31.90	27.72	17.34	-33.37	6.53	6,607	88,931
Tiger Brands Ltd	34.15	385,443	13,161,144	-0.56	-11.52	-1.24	39.00	28.33	-12.44	20.54	6,538	96,744
Woolworths Hldgs	7.66	4,433,593	33,979,057	1.05	-8.87	30.17	8.49	5.62	-9.76	36.46	6,447	156,106
Gold Fields Ltd	8.17	10,489,933	85,717,439	7.36	-33.42	-43.71	14.79	7.61	-44.73	7.36	5,978	151,918
Assore Ltd	39.05	205,049	8,006,548	-3.70	-16.11	18.33	50.11	30.59	-22.08	27.63	5,451	28,715
Growthpoint Properties Ltd.	3.02	2,498,539	7,555,082	-0.75	3.73	10.76	3.35	2.39	-9.72	26.47	5,344	45,705

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.14	-0.21	-1.31	-7.33	-16.93	0.40	8.40	4.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.14	-0.21	-1.31	-7.33	-16.93	0.40	8.40	4.74

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.	1.41	0	0	-0.21	-7.33	-15.67	1.70	1.41	-17.04	0.00	1,359	0
Swazi Empowerment Ltd	2.30	0	0	-0.21	-5.30	-14.49	2.73	2.30	-15.88	0.00	116	0
Swazispa Holdings Ltd.	0.66	0	0	-0.21	-7.33	-39.51	1.10	0.66	-40.49	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.21	-7.33	-5.06	0.70	0.59	-7.27	8.49	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.21	-7.33	41.21	0.70	0.40	-15.57	47.81	13	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,623.00	0.02	0.00	-2.34	-1.73	14.27	1,590.28	0.90

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)
National Microfinance Bank	1,260	90,605	114,162,300	-5.00	-12.50	-48.24	1,260	850	0.00	48.24	630,000,000	5,689,534
Tanzania Breweries Ltd	3,100	58	179,800	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	5,972,710
Tanzania Cigarette Co	5,240	450	2,358,000	-0.77	-24.76	-66.88	5,240	3,140	0.00	66.88	524,000	138,768
Tanzania Portland Cement Co.	2,600	11,100	28,860,000	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,920,240
CRDB Bank Ltd	155	633,845	98,245,975	-3.33	-3.33	-3.33	178	108	-12.68	44.19	337,362	4,072,394
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	302,397
Swissport Tanzania Ltd	1,820	24,660	44,881,200	-1.11	-5.81	-104.49	1,940	890	-6.19	104.49	65,520	739,651
Dar es Salaam Community Bank	600	1,600	960,000	3.23	3.23	6.25	640	600	-6.25	0.00	19,435	2,382

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,623.00	0.02	0.00	-2.34	-1.73	14.27	1,590.28	0.90

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)
National Microfinance Bank	0.78	90,605	70,337	5.02	9.87	46.13	0.78	0.53	0.00	45.67	388,150	3,548
Tanzania Breweries Ltd	1.91	58	111	0.02	8.12	23.23	1.91	1.44	-0.06	32.53	563	3,688
Tanzania Cigarette Co	3.23	450	1,453	0.79	21.84	64.51	3.23	1.97	0.00	64.00	322	86
Tanzania Portland Cement Co.	1.60	11,100	17,782	0.02	-2.34	17.58	1.65	1.37	-2.83	17.21	288	1,809
CRDB Bank Ltd	0.10	633,845	60,532	3.36	0.91	1.87	0.11	0.07	-15.49	39.62	207	2,528
Tanga Cement Co. Ltd.	1.48	0	0	0.02	-2.34	-0.59	1.54	1.47	-4.07	0.86	94	189
Swissport Tanzania Ltd	1.12	24,660	27,654	1.13	3.34	101.60	1.20	0.56	-6.64	100.97	40	460
Dar es Salaam Community Bank	0.37	1,600	592	-3.21	-5.49	-7.58	0.41	0.37	-9.28	0.00	11	1

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.58	0.71	0.34	-1.58	-4.17	0.03	1.57	2.05



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)
Banque Internationale Arabe de Tunisia	64.10	4,025	258,003	-0.94	-0.98	9.72	75.55	59.50	-15.16	7.73	1,089,700	2,916
Banque de l'Habitat	13.99	85	1,189	-1.23	-12.82	18.00	19.35	12.21	-27.70	14.58	251,820	1,774
Banque De Tunisie	12.00	19,503	234,036	0.83	-0.33	-10.50	13.28	10.85	-9.64	10.60	1,350	8,492
Poulina Group Holding	6.89	18,402	126,790	-2.68	-5.19	11.78	8.80	6.52	-21.70	5.67	1,240	8,244
Societe Frigorifique et Brasserie de Tunis	13.35	4,179	55,790	-0.60	-4.87	4.71	18.20	12.73	-26.65	4.87	1,014	2,938
Amen Bank	35.00	1,457	50,995	-1.45	-0.86	3.65	42.41	20.00	-17.47	75.00	700	2,866
Attijari Bank	16.40	13,255	217,382	-0.49	-9.33	3.53	17.70	14.70	-7.34	11.56	651	4,731
Union Bancaire pour le commerce et l' Industrie	34.40	505	17,372	-1.78	4.47	26.82	57.99	33.50	-40.68	2.69	553	973
Carthage Cement	3.60	25,803	92,891	0.00	-1.69	8.16	4.22	3.47	-14.69	3.75	523	8,622
Arab Tunisian Bank	4.80	5,800	27,840	-2.13	-4.35	17.24	6.25	4.60	-23.20	4.35	480	744
Societe Nouvelle Maison De La Ville De Tunis Mo	28.55	9,125	260,519	0.00	-5.00	7.93	40.00	26.65	-28.63	7.13	475	4,461
Air Liquide Tunisie	365.00	11	4,015	-1.11	2.67	29.54	602.75	360.00	-39.44	1.39	405	529
Societe Magasin General.	166.98	1,119	186,851	-0.29	2.81	-15.96	178.98	139.50	-6.70	19.70	383	1,651
Societe Tunisienne D' Assurances Et De Reassuran	154.50	0	0	0.00	-8.88	3.44	174.00	141.90	-11.21	8.88	356	2,238
Union Internationale de Banques	17.70	4,288	75,898	0.73	1.34	3.28	20.78	17.50	-14.82	1.14	346	4,062
Ennakl Automobiles	10.94	18,230	199,436	-1.77	5.53	-14.80	13.95	9.40	-21.58	16.38	328	108,354
Banque Nationale Agricole	8.86	23,660	209,628	-0.68	-3.02	24.60	12.70	8.45	-30.24	4.85	283	1,810
Compagnie d' Assurances et de Reassurances	70.00	0	0	0.00	-3.83	12.50	81.88	62.94	-14.51	11.22	280	36
Les Ciments De Bizerte	6.30	2,072	13,054	0.00	7.35	17.11	8.90	6.30	-29.21	0.00	277	363
Automobile Reseau Tunisien & Svcs	8.20	14,302	117,276	-0.37	3.53	9.79	13.90	8.16	-41.01	0.49	261	2,350
Societe Tunisie Profiles Aluminium	4.83	11,063	53,434	0.41	5.85	24.53	6.83	4.75	-29.28	1.68	212	3,061
Tunisie Leasing	24.92	17,413	433,932	-5.59	-10.27	9.38	28.40	22.22	-12.25	12.15	206	3,080
Societe Tunisienne de Banque	7.80	361	2,816	1.27	10.34	10.34	10.68	7.53	-26.97	3.59	193	454
Societe Tunisienne del' Air	1.56	19,300	30,108	3.11	-7.59	3.11	1.90	1.42	-17.89	9.86	165	5,700
Societe Tunisienne de Verrerie	8.74	1,925	16,825	0.34	-3.43	13.47	14.17	8.45	-38.32	3.43	153	2,012

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.58	0.71	0.34	-1.58	-4.17	0.03	1.57	2.05

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)
Banque Internationale Arabe de Tunisia	40.63	4,025	163,520	1.66	-0.62	-13.39	48.47	37.86	-16.18	7.30	690,645	1,872
Banque de l'Habitat	8.87	85	754	1.95	11.03	-21.33	12.78	7.74	-30.63	14.54	159,602	1,131
Banque De Tunisie	7.61	19,503	148,330	-0.12	-1.26	6.01	8.19	7.01	-7.13	8.54	855	5,449
Poulina Group Holding	4.37	18,402	80,358	3.41	3.52	-15.36	5.73	4.21	-23.78	3.85	786	5,291
Societe Frigorifique et Brasserie de Tunis	8.46	4,179	35,359	1.32	3.21	-8.58	11.66	8.15	-27.41	3.82	643	1,886
Amen Bank	22.18	1,457	32,320	2.17	-0.73	-7.56	27.21	12.57	-18.47	76.50	443	1,839
Attijari Bank	10.39	13,255	137,775	1.20	7.60	-7.45	11.66	9.38	-10.85	10.81	413	3,026
Union Bancaire pour le commerce et l' Industrie	21.80	505	11,010	2.50	-5.98	-29.80	38.11	21.09	-42.79	3.39	350	624
Carthage Cement	2.28	25,803	58,875	0.71	0.08	-11.89	2.72	2.22	-16.23	2.77	331	5,528
Arab Tunisian Bank	3.04	5,800	17,645	2.85	2.69	-20.60	4.10	2.96	-25.83	2.85	304	477
Societe Nouvelle Maison De La Ville De Tunis Mo	18.09	9,125	165,115	0.71	3.34	-11.67	26.34	16.94	-31.31	6.79	301	2,861
Air Liquide Tunisie	231.33	11	2,545	1.83	-4.21	-32.40	398.64	227.19	-41.97	1.83	256	339
Societe Magasin General.	105.83	1,119	118,425	1.00	-4.35	11.25	118.59	92.26	-10.76	14.71	243	1,056
Societe Tunisienne D' Assurances Et De Reassuran	97.92	0	0	0.71	7.15	-7.37	114.60	91.50	-14.56	7.02	225	1,438
Union Internationale de Banques	11.22	4,288	48,104	-0.02	-2.90	-7.21	13.01	11.03	-13.80	1.66	219	2,607
Ennakl Automobiles	6.93	18,230	126,401	2.49	-7.02	10.13	8.69	6.17	-20.20	12.38	208	69,848
Banque Nationale Agricole	5.62	23,660	132,860	1.40	1.39	-27.66	8.01	5.45	-29.91	3.04	179	1,159
Compagnie d' Assurances et de Reassurances	44.37	0	0	0.71	2.18	-16.05	53.27	40.53	-16.71	9.45	177	23
Les Ciments De Bizerte	3.99	2,072	8,273	0.71	-8.82	-20.47	5.71	3.96	-30.07	0.71	175	233
Automobile Reseau Tunisien & Svcs	5.20	14,302	74,329	1.08	-5.06	-13.46	9.06	5.14	-42.65	1.08	165	1,510
Societe Tunisie Profiles Aluminium	3.06	11,063	33,866	0.29	-7.34	-27.60	4.48	3.05	-31.71	0.29	134	1,965
Tunisie Leasing	15.79	17,413	275,023	6.34	8.52	-13.06	18.64	14.19	-15.26	11.30	131	1,971
Societe Tunisienne de Banque	4.94	361	1,785	-0.56	-11.77	-13.99	6.97	4.85	-29.12	1.95	122	291
Societe Tunisienne del' Air	0.99	19,300	19,082	-2.42	5.88	-7.04	1.19	0.92	-16.93	7.74	104	3,687
Societe Tunisienne de Verrerie	5.54	1,925	10,663	0.37	1.79	-16.98	8.75	5.45	-36.66	1.66	97	1,291

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
2,648.00	0.08	0.12	1.12	-7.29	81.51	2,555.29	3.19

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,305,280
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,312,391
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,453
Bank of Baroda.	150	3,000	450,000	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,316,025
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	856,496
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	157,876
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	208,433

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
2,648.00	0.08	0.12	1.12	-7.29	81.51	2,555.29	3.19

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)
DFCU Group	0.39	0	0	0.08	4.16	-2.76	0.41	0.37	-5.77	5.62	96	491
Stanbic Bank Uganda Ltd	0.01	0	0	0.08	26.40	-76.40	0.05	0.01	-80.66	27.03	96	3,127
British American Tobacco Uganda	0.86	0	0	0.08	0.02	12.55	0.87	0.76	-1.20	11.88	41	3
Bank of Baroda.	0.06	3,000	170	0.08	-39.33	-27.38	0.12	0.06	-53.30	1.43	22	872
New Vision Printing and Publishing Co.	0.23	0	0	0.08	1.12	-16.70	0.28	0.22	-18.69	2.53	17	321
Uganda Clays Ltd	0.01	0	0	0.08	17.98	-17.39	0.02	0.01	-19.51	20.00	11	59
National Insurance Corporation Limited	0.01	0	0	0.08	1.12	-5.59	0.02	0.00	-26.67	1,000.00	5	78

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
5,353.00	-0.06	-0.15	-2.75	-1.55	156.76	5,165.27	3.03

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)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-17.22	0.00	69,511	1,423
Shoprite Holdings Ltd	62	100	6,200	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	300,993
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,327,021
Zambia National Commercial Bank	0	9,042	2,170	0.00	99.87	99.98	1,400	0	-99.98	140.00	2,079	48,316
Zambian Breweries	3	450	1,440	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	611
Chilanga Cement	9	800	6,880	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	52,036
Standard Chartered Bank Zambia Plc	1	42,308	42,308	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	94,739
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	37,557
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	6
Zambeef Products	4	717	2,653	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	224,733
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	24,440
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	36,803
Farmers House	3	3,411	10,233	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	3,502
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	59,774
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	404
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	250,000	35,000	0.00	99.92	99.94	225	0	-99.94	7.69	53	233
Copperbelt Energy Corporation	1	15,220	12,633	0.00	99.88	99.88	690	1	-99.88	27.69	1	236,691

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
5,353.00	-0.06	-0.15	-2.75	-1.55	156.76	5,165.27	3.03

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)
Investrust Bank Zambia	0.00	0	0	-0.07	-2.76	-18.27	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	100	1	-0.05	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	57
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.83	-60.57	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	-0.88	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	444
Zambia National Commercial Bank	0.00	9,042	0	0.00	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	9
Zambian Breweries	0.00	450	0	-0.17	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	800	1	-0.06	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	10
Standard Chartered Bank Zambia Plc	0.00	42,308	8	0.00	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	18
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	7
ZCCM Investments Holdings	0.00	0	0	-0.03	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	717	1	0.00	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	43
National Breweries	0.00	0	0	-0.06	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	5
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	7
Farmers House	0.00	3,411	2	0.00	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	11
African Explosives Zambia Plc	0.00	0	0	0.00	-99.90	-99.93	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	250,000	0	0.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	15,220	3	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	45

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.20	1,514	1,817	-1.69	-20.00	98.29	70.00	0.65	-98.29	84.62	1,466	135
Econet Wireless Holdings Ltd.	0.74	6,167	4,564	3.90	-64.44	98.10	39.00	0.07	-98.10	927.78	672	130
Innsco Africa Ltd.	0.90	5,646	5,081	5.26	-28.57	98.53	61.00	0.53	-98.52	69.81	486	34
Hippo Valley Estates Ltd.	1.30	215	280	0.00	-17.12	98.76	105.00	0.95	-98.76	36.84	250	1
OK ZIMBABWE	0.20	6,473	1,295	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	7
British American Tobacco Holdings	7.30	4	29	-0.69	-102.78	96.05	190.00	1.90	-96.16	284.21	150	4
Seed Co Of Zimbabwe	0.70	0	0	0.00	9.09	99.32	105.03	0.60	-99.33	16.67	134	5
Dairibord Zimbabwe Ltd.	0.30	2,394	718	0.00	-42.86	98.39	18.62	0.14	-98.39	114.29	107	24
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.33	70.01	0.45	-99.36	0.00	104	0
CBZ Holdings	0.15	16,975	2,546	-7.14	-50.00	97.86	7.01	0.07	-97.86	114.29	102	14
Tobacco Sales Ltd.	0.19	10,846	2,061	0.00	-58.33	97.29	8.00	0.06	-97.63	216.67	65	2
Barclays Bank of Zimbabwe Ltd.	0.03	30,198	906	0.00	0.00	99.28	4.10	0.02	-99.27	50.00	64	5
Meikles Africa Ltd.	0.24	5,047	1,211	0.00	-60.00	98.63	17.50	0.12	-98.63	100.00	60	5
Circle Cement Ltd.	0.70	0	0	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	29,787	894	0.00	0.00	98.89	2.60	0.02	-98.85	50.00	55	4
First Bank Corporation Holdings Ltd	0.08	3,019	242	0.00	0.00	98.77	7.20	0.06	-98.89	33.33	47	4
AICO AFRICA	0.08	0	0	0.00	11.11	99.58	20.00	0.08	-99.60	0.00	42	2
Colcom Holdings Ltd.	0.25	139	35	0.00	0.00	99.17	33.50	0.22	-99.25	13.64	39	0
Edgars Stores Ltd.	0.11	0	0	0.00	-37.50	98.78	9.00	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	75	5	0.00	0.00	99.46	9.99	0.04	-99.40	50.00	29	0
Hwange Colliery Co. Ltd	0.16	51	8	0.00	5.88	99.48	30.00	0.16	-99.47	0.00	29	0
Rio Zimbabwe Limited	0.50	92	46	-11.11	3.85	99.00	60.00	0.29	-99.17	72.41	26	2
Dawn Properties	0.01	0	0	0.00	0.00	98.63	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,484	30	0.00	0.00	99.05	2.50	0.01	-99.20	100.00	24	0
NMBZ Holdings	0.08	72	6	0.00	-700.00	92.00	1.05	0.01	-92.38	700.00	22	0

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