

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,016.35	0.02	0.70	0.65	7,412.17	6,877.19	7.17	-0.79	0.14	-4.05	0.82	0.55	4.90
Egypt	EGX30	5,396.85	-1.01	3.42	48.99	5,628.09	3,586.55	6.03	-0.09	0.00	-0.01	-0.92	3.42	49.00
Ghana	GSE Composite	1,027.28	0.00	1.06	6.01	1,188.91	890.18	1.71	0.06	0.61	4.48	-0.06	0.45	1.47
Ivory Coast	IC COMP	149.09	0.17	0.94	7.35	162.18	134.37	496.60	-0.95	0.33	-2.40	1.13	0.61	9.99
Kenya	NSE 20	3,394.29	0.41	2.74	5.91	4,098.52	3,070.36	82.80	0.15	-0.24	-2.67	0.27	2.99	8.81
Malawi	MSE AISI	5,437.39	0.00	0.00	1.27	5,483.68	4,841.85	167.56	0.33	-0.27	2.45	-0.33	0.27	-1.15
Mauritius	SEMDEX	1,768.65	-0.61	-0.26	-6.34	2,113.61	1,768.65	29.10	0.00	0.52	-0.85	-0.61	-0.78	-5.54
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,533.50	15,224.80	8.42	-0.73	0.36	-2.01	0.74	-0.35	2.05
Namibia	LOCAL	233.36	0.00	0.13	5.50	233.36	174.22	7.48	-1.51	-0.33	-7.52	1.53	0.46	14.08
Nigeria	NIG ALSI	21,181.41	0.54	5.26	2.17	25,995.54	19,732.34	157.66	0.19	0.00	-2.86	0.34	5.26	5.18
South Africa	JSE ALSI	33,758.62	0.50	-1.57	5.54	34,386.97	28,391.18	7.48	-1.51	-0.33	-7.52	2.04	-1.24	14.13
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.48	-1.51	-0.33	-7.52	1.53	0.33	11.87
Tanzania	DSEI Index	1,314.91	0.05	0.05	0.90	1,314.91	1,172.67	1,595.00	0.00	-0.31	0.82	0.05	0.36	0.07
Tunisia	TUNIS	4,759.64	0.54	-0.19	0.79	5,301.37	4,091.36	1.50	-0.67	0.18	0.26	1.22	-0.37	0.53
Uganda	USE ALSI	1,002.29	0.00	11.83	20.33	1,243.02	767.11	2,465.00	0.41	3.57	-0.60	-0.41	7.97	21.06
Zambia	LUSE ALSI	3,925.83	0.00	1.30	-1.49	4,189.04	3,563.03	5,270.00	0.00	0.38	2.83	0.00	0.91	-4.20
Zimbabwe	Industrial	142.72	-0.14	-2.27	-2.15	168.20	137.22	1.00	0.00	0.00	0.00	-0.14	-2.27	-2.15

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	8.99
Societe Ivoirienne des Tabacs	Ivory Coast	7.50
Nestle Foods Nigeria Plc	Nigeria	5.00
Guinness Nigeria Plc	Nigeria	5.00
Societe Nouvelle Maison De La Ville De Tun	Tunisia	4.58

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	10.66
Societe Ivoirienne des Tabacs	Ivory Coast	8.53
Societe Nouvelle Maison De La Ville De Tun	Tunisia	5.28
Nestle Foods Nigeria Plc	Nigeria	4.80
Guinness Nigeria Plc	Nigeria	4.79

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	-85.40
Union Bank of Nigeria Plc	Nigeria	-4.95
United Bank for Africa Plc (Group)	Nigeria	-4.95
Oando Plc	Nigeria	-4.89
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-4.47

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	-85.28
Union Bank of Nigeria Plc	Nigeria	-5.13
United Bank for Africa Plc (Group)	Nigeria	-5.13
Oando Plc	Nigeria	-5.07
CFC Bank	Kenya	-4.56

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
7.17	-0.79	0.14	-4.05	8.68	0.41	6.96	5.91



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	-0.75	2.86	2.53	-7.34	4.74	6,740	45,704
Barclays Bank of Botswana Ltd.	7.05	0	0	0.00	2.17	22.61	7.10	5.69	-0.70	23.90	6,007	45,063
Letshego Limited	1.50	0	0	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	37,919
Botswana Insurance Holdings Ltd.	10.01	0	0	0.00	2.56	-14.81	12.11	9.60	-17.34	4.27	2,813	7,113
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	3,030
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	6.26	12.06	11.40	0.00	5.79	1,604	7,974
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,089
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-13.93	6.90	5.50	-20.29	0.00	878	2,206
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-15.00	3.90	3.40	-12.82	0.00	785	3
Turnstar Holdings Ltd.	1.32	0	0	-85.40	-2.22	-22.81	9.04	1.25	-85.40	5.60	755	1,222
ABC Holdings Ltd.	4.40	0	0	0.00	-3.30	41.94	5.26	3.00	-16.35	46.67	657	1,556
G4S Security Services(Botswana) Ltd	6.15	0	0	0.00	2.50	83.58	6.19	0.46	-0.65	1,236.96	492	2,621
Sefalana Holding Company Ltd.	2.81	0	0	0.00	0.00	-1.40	3.30	2.80	-14.85	0.36	465	3,188
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	3,291
Primetime Property Holdings Limited	1.80	0	0	0.00	-4.76	-7.22	2.70	1.80	-33.33	0.00	277	5,530
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	3.01	7.61	6.65	-9.99	3.01	236	236
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,472
Cresta Marakanelo Ltd	1.00	8,636	8,636	0.00	26.58	-18.70	1.40	0.75	-28.57	33.33	184	1,334
FSG Limited	1.30	0	0	0.00	-12.16	-21.21	1.76	1.30	-26.14	0.00	156	347
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	429
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
7.17	-0.79	0.14	-4.05	8.68	0.41	6.96	5.91



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	0	0	0.80	4.22	-9.30	0.43	0.34	-14.88	7.26	939	6,116
Barclays Bank of Botswana Ltd.	0.98	0	0	0.80	6.49	12.04	1.05	0.85	-6.09	15.17	837	6,096
Letshego Limited	0.21	0	0	0.80	2.18	-25.91	0.29	0.18	-28.11	14.82	415	5,149
Botswana Insurance Holdings Ltd.	1.40	0	0	0.80	6.89	-22.15	1.87	1.26	-25.31	10.71	392	951
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	0.80	2.97	-2.24	1.50	1.19	-16.13	5.76	376	404
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.80	4.31	-2.90	1.81	1.57	-7.13	7.37	223	1,063
Furniture Mart Botswana Ltd.	0.21	0	0	0.80	-2.94	3.94	0.25	0.02	-15.80	807.42	126	145
Engen Botswana Ltd.	0.77	0	0	0.80	4.22	-21.34	1.06	0.72	-27.84	5.81	122	298
Wilderness Holdings Limited	0.47	0	0	0.80	-4.23	-22.32	0.60	0.47	-21.42	1.89	109	0
Turnstar Holdings Ltd.	0.18	0	0	-85.28	1.91	-29.46	1.25	0.17	-85.28	6.66	105	163
ABC Holdings Ltd.	0.61	0	0	0.80	0.79	29.71	0.73	0.45	-16.39	35.18	91	208
G4S Security Services(Botswana) Ltd	0.86	0	0	0.80	6.83	67.76	0.87	0.06	-1.14	1,269.97	68	357
Sefalana Holding Company Ltd.	0.39	0	0	0.80	4.22	-9.90	0.48	0.36	-17.67	7.66	64	432
A-CAP Resources Ltd	0.28	0	0	0.80	24.82	-60.35	0.65	0.22	-56.77	27.64	55	0
Letlole La Rona	0.16	0	0	0.80	-0.99	0.00	0.24	0.15	-34.54	3.52	44	445
Primetime Property Holdings Limited	0.25	0	0	0.80	-0.74	-15.21	0.42	0.25	-39.62	1.58	38	749
RDC Properties Ltd.	0.96	0	0	0.80	-1.39	-5.87	1.13	0.94	-15.15	1.30	32	31
Chobe Holdings Ltd.	0.31	0	0	0.80	4.22	-25.54	0.42	0.28	-27.62	8.26	27	196
Cresta Marakanelo Ltd	0.14	8,636	1,205	0.80	31.93	-25.70	0.22	0.10	-35.54	40.48	25	178
FSG Limited	0.18	0	0	0.80	-8.45	-28.00	0.28	0.18	-34.50	1.91	21	47
Imara Holdings Limited	0.33	0	0	0.80	19.11	-20.25	0.47	0.28	-29.06	20.35	19	58
RPC Data Ltd.	0.04	0	0	0.80	4.22	-5.10	0.05	0.03	-20.13	23.20	1	0
Olympia Capital Corporation	0.03	0	0	0.80	13.29	-49.23	0.07	0.03	-50.71	16.72	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
496.60	-0.95	0.33	-2.40	4.77	19.49	477.03	4.09

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	3,714	467,964,000	0.00	5.00	-23.64	165,000	111,000	-23.64	13.51	1,260,000	25,357,456
Saph	50,000	22	1,100,000	0.00	25.00	100.00	51,000	20,600	-1.96	142.72	255,580	2,497,706
Palm Cote d'Ivoire	21,000	496	10,416,000	2.44	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,842,842
Societe Des Caoutchoucs de Grand Bereby.	70,000	319	22,330,000	0.00	25.00	133.33	75,000	28,000	-6.67	150.00	151,200	1,005,970
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	48,077
Onatel Burkina	40,000	0	0	0.00	-9.09	-17.01	48,200	40,000	-17.01	0.00	136,000	234,661
Societe Generale de Banques en Cote d'Ivoire	41,500	24	996,000	0.00	18.23	6.41	45,000	29,955	-7.78	38.54	129,111	274,399
Compagnie Ivoirienne d'Electricite	23,985	32	767,520	-4.02	44.49	70.11	25,850	13,500	-7.21	77.67	67,158	93,477
Societe Ivoirienne des Tabacs	69,980	11	769,780	7.50	9.34	11.08	69,980	57,500	0.00	21.70	62,824	116,243
Unilever Cote D'Ivoire	38,005	13	494,065	0.01	0.01	-27.92	52,725	35,085	-27.92	8.32	61,210	22,558
Banque Internationale Pour le Commerce et l'Indus	35,000	1	35,000	0.00	9.38	-7.89	40,000	28,900	-12.50	21.11	58,333	78,414
Nestle Cote d'Ivoire	48,000	1	48,000	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	149,265
Bank Of Africa-Benin	51,000	270	13,770,000	3.65	100.00	6.25	51,000	16,300	0.00	212.88	45,900	276,105
Total Cote d'Ivoire	70,500	0	0	0.00	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,270
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	40,565
Sode CI	26,000	0	0	0.00	862.96	707.45	28,975	2,600	-10.27	900.00	23,400	54,635
Compagnie Francais Afrique	18,625	0	0	0.00	12.84	0.68	18,625	14,000	0.00	33.04	20,729	12,004
Shell Cote d'Ivoire	13,500	98	1,323,000	0.00	4.17	-27.03	18,500	11,100	-27.03	21.62	17,010	14,026,804
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,558
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	8,566
Filtisac S.A.	2,650	30	79,500	1.92	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	42,951
Societe Ivoirienne d'Oxygene et d'Acetylene	6,200	19	117,800	-4.47	-7.53	-26.19	9,000	6,200	-31.11	0.00	5,415	31,443
Sicable	32,500	15	487,500	0.00	12.07	54.76	40,000	21,000	-18.75	54.76	4,810	107,341
Societe Africaine de Representations Industrielles	35,000	1	35,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,795
Abidjan Catering	8,950	0	0	0.00	90.43	113.10	8,950	3,105	0.00	188.24	3,096	2,965

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
496.60	-0.95	0.33	-2.40	4.77	19.49	477.03	4.09



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	253.73	3,714	942,336	0.96	7.58	-27.43	368.36	217.89	-31.12	16.45	2,537	50,061
Saph	100.68	22	2,215	0.96	28.07	90.07	101.44	44.23	-0.75	127.62	514	4,952
Palm Cote d'Ivoire	42.29	496	20,975	3.42	38.81	62.92	43.05	19.08	-1.76	121.64	326	3,696
Societe Des Caoutchoucs de Grand Bereby.	140.96	319	44,966	0.96	28.07	121.75	149.18	59.84	-5.51	135.56	304	2,012
SOC DE LIMONADERIES ET BRASS	346.96	0	0	0.96	8.30	-18.05	449.37	315.65	-22.79	9.92	285	96
Onatel Burkina	80.55	0	0	0.96	-6.86	-21.13	105.71	80.02	-23.80	0.66	273	465
Societe Generale de Banques en Cote d'Ivoire	83.57	24	2,006	0.96	21.14	1.13	92.45	64.01	-9.60	30.55	259	545
Compagnie Ivoirienne d'Electricite	48.30	32	1,546	-3.10	48.03	61.66	52.71	29.32	-8.37	64.75	135	187
Societe Ivoirienne des Tabacs	140.92	11	1,550	8.53	12.03	5.56	141.73	119.47	-0.57	17.96	126	230
Unilever Cote D'Ivoire	76.53	13	995	0.97	2.47	-31.50	118.58	73.09	-35.46	4.71	123	45
Banque Internationale Pour le Commerce et l'Indus	70.48	1	70	0.96	12.06	-12.47	88.39	57.35	-20.26	22.90	117	153
Nestle Cote d'Ivoire	96.66	1	97	0.96	2.45	-6.43	1,016.44	85.50	-90.49	13.06	106	294
Bank Of Africa-Benin	102.70	270	27,729	4.64	104.91	0.97	105.49	35.55	-2.64	188.85	92	543
Total Cote d'Ivoire	141.97	0	0	0.96	-2.38	-23.86	214.81	139.56	-33.91	1.72	89	54
Societe Multinationale De Bitumes	38.26	0	0	0.96	2.45	0.59	48.55	36.62	-21.20	4.47	74	81
Sode CI	52.36	0	0	0.96	886.60	667.37	59.08	5.48	-11.38	856.27	47	109
Compagnie Francais Afrique	37.51	0	0	0.96	15.61	-4.32	41.61	27.89	-9.86	34.47	41	24
Shell Cote d'Ivoire	27.18	98	2,664	0.96	6.72	-30.65	41.61	23.14	-34.67	17.46	34	28,600
Siem	44.30	0	0	0.96	-1.36	-23.41	61.40	42.59	-27.85	4.01	27	9
Peyrissac Cote d'Ivoire	161.10	0	0	0.96	-2.42	-19.97	222.03	153.73	-27.44	4.79	25	17
Filtisac S.A.	5.34	30	160	2.90	0.56	-22.51	8.23	5.02	-35.14	6.21	18	85
Societe Ivoirienne d'Oxygene et d'Acetylene	12.48	19	237	-3.55	-5.26	-29.85	19.61	12.48	-36.33	0.00	10	63
Sicable	65.45	15	982	0.96	14.82	47.08	87.46	44.31	-25.17	47.71	9	216
Societe Africaine de Representations Industrielles	70.48	1	70	0.96	7.86	-20.80	94.46	65.27	-25.39	7.98	9	9
Abidjan Catering	18.02	0	0	0.96	95.10	102.52	18.02	6.87	0.00	162.38	6	6

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	-0.09	0.00	-0.01	2.06	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	273.97	123,758	33,905,979	-1.23	36.20	20.65	285.08	196.95	-3.90	39.11	57,242	340,440
Telecom Egypt	15.81	649,935	10,275,472	0.38	19.68	-1.37	17.37	12.34	-8.98	28.12	26,988	89,943
Orascom Telecom Holdings S.A.E (OT)	4.49	15,577,406	69,942,553	2.28	50.67	24.03	4.54	2.62	-1.10	71.37	23,553	299,664
Egyptian Company for Mobile Services (MobiNil	182.83	91,926	16,806,831	0.38	133.71	37.25	182.83	74.94	0.00	143.97	18,283	254,862
Commercial International Bank	26.01	1,551,507	40,354,697	-0.80	39.09	-28.72	33.39	18.70	-22.10	39.09	15,435	377,604
National Societe Generale Bank	28.17	10,114	284,911	-3.79	38.70	-34.14	39.68	20.06	-29.01	40.43	11,358	36,888
Abou Kir Fertilizers	130.17	4,616	600,865	-1.42	1.50	-34.03	240.84	123.45	-45.95	5.44	10,950	15,766
Talaat Mostafa Group(Tmg)	4.78	7,454,945	35,634,637	-3.04	61.49	-26.80	5.88	2.81	-18.71	70.11	9,863	298,407
EFG Hermes Hldgs.	15.45	1,118,984	17,288,303	-3.44	54.35	-41.52	23.78	9.67	-35.03	59.77	7,389	122,165
El Ezz Aldekhela Steel- Alexandria	503.90	467	235,321	-0.11	18.06	-23.49	692.95	404.28	-27.28	24.64	6,734	2,645
Elswedey Cables Holding Co	26.34	62,101	1,635,740	-2.08	27.00	-42.41	42.13	18.10	-37.48	45.52	5,884	35,712
Juhayna Food Industries	4.79	388,066	1,858,836	1.70	22.82	-12.43	5.79	3.69	-17.27	29.81	3,479	36,453
G.B. Capital For Trade And Financia	24.34	6,149	149,667	-2.44	16.07	-37.72	35.18	19.38	-30.81	25.59	3,139	8,037
Misr Cement	95.10	1,099	104,515	0.12	6.35	-6.33	126.67	87.90	-24.92	8.19	2,841	22,668
Egyptian Iron & Steel	5.33	85,069	453,418	-2.20	35.62	-23.20	8.01	3.89	-33.46	37.02	2,603	5,646
Delta Sugar	18.22	31,259	569,539	-1.03	7.75	-1.46	23.30	16.62	-21.80	9.63	2,590	6,539
Oriental Weavers	28.45	7,131	202,877	-0.11	-5.10	-12.54	32.97	27.99	-13.71	1.64	2,560	11,090
Sinai Cement	34.21	135,209	4,625,500	-2.29	19.36	-24.98	61.48	28.42	-44.36	20.37	2,394	28,973
Pioneers Holding	4.68	1,476,282	6,909,000	-1.06	110.81	90.24	5.24	2.02	-10.69	131.68	2,340	116,461
Palm Hills Development Company	2.21	10,487,591	23,177,576	-3.07	102.75	-54.62	4.39	1.07	-49.66	106.54	2,316	172,911
Housing & Development Bank	15.68	30,864	483,948	-3.92	42.42	-31.59	20.63	10.61	-23.99	47.79	1,803	12,805
Six of October Development & Investment	18.58	347,340	6,453,577	-2.72	133.12	-42.39	29.04	7.44	-36.02	149.73	1,684	66,952
Cairo Poultry	11.01	77,110	848,981	-1.87	10.10	-15.18	15.83	9.54	-30.45	15.41	1,598	15,543
Egypt Kuwait Holding Co	1.19	1,009,561	1,201,378	-1.65	21.43	-5.56	1.40	0.94	-15.00	26.60	998	10,634
Egyptian Financial & Industrial	12.65	1,072,774	13,570,591	-4.02	41.98	-19.01	16.84	8.53	-24.88	48.30	876	77,808

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	-0.09	0.00	-0.01	2.06	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	45.42	123,758	5,621,670	-1.14	36.21	18.06	47.97	32.72	-5.31	38.84	9,490	53,249
Telecom Egypt	2.62	649,935	1,703,675	0.47	19.69	-3.49	2.92	2.06	-10.13	27.35	4,474	14,119
Orascom Telecom Holdings S.A.E (OT)	0.74	15,577,406	11,595,821	2.37	50.68	21.37	0.75	0.47	-0.51	59.95	3,904	42,025
Egyptian Company for Mobile Services (MobiNil	30.31	91,926	2,786,599	0.47	133.72	34.30	30.31	12.42	0.00	144.13	3,031	35,874
Commercial International Bank	4.31	1,551,507	6,690,874	-0.71	39.10	-30.25	5.61	3.10	-23.12	39.00	2,559	58,666
National Societe Generale Bank	4.67	10,114	47,238	-3.70	38.71	-35.55	6.57	3.33	-28.94	40.32	1,883	5,655
Abou Kir Fertilizers	21.58	4,616	99,624	-1.33	1.51	-35.45	40.36	20.51	-46.52	5.24	1,815	1,222
Talaat Mostafa Group(Tmg)	0.79	7,454,945	5,908,044	-2.96	61.50	-28.37	0.99	0.47	-19.76	70.32	1,635	44,945
EFG Hermes Hldgs.	2.56	1,118,984	2,866,389	-3.35	54.36	-42.78	3.99	1.61	-35.87	59.46	1,225	19,164
El Ezz Aldekhela Steel- Alexandria	83.55	467	39,017	-0.02	18.07	-25.13	116.60	67.12	-28.35	24.47	1,116	414
Elswedey Cables Holding Co	4.37	62,101	271,207	-1.99	27.01	-43.65	7.08	3.02	-38.35	44.65	975	5,656
Juhayna Food Industries	0.79	388,066	308,202	1.79	22.83	-14.31	0.97	0.62	-18.27	29.03	576	5,702
G.B. Capital For Trade And Financia	4.04	6,149	24,815	-2.36	16.08	-39.06	5.91	3.21	-31.71	25.63	520	1,249
Misr Cement	15.77	1,099	17,329	0.21	6.36	-8.35	21.29	14.60	-25.93	8.00	471	3,734
Egyptian Iron & Steel	0.88	85,069	75,175	-2.11	35.63	-24.85	1.32	0.64	-33.17	37.20	431	851
Delta Sugar	3.02	31,259	94,430	-0.94	7.75	-3.58	3.91	2.75	-22.84	9.77	429	1,010
Oriental Weavers	4.72	7,131	33,638	-0.02	-5.10	-14.42	5.51	4.64	-14.37	1.76	424	1,816
Sinai Cement	5.67	135,209	766,919	-2.20	19.37	-26.59	10.29	4.71	-44.87	20.37	397	4,604
Pioneers Holding	0.78	1,476,282	1,145,595	-0.97	110.83	86.15	0.88	0.34	-11.86	128.84	388	17,249
Palm Hills Development Company	0.37	10,487,591	3,842,653	-2.98	102.77	-55.60	0.74	0.18	-50.31	106.77	384	26,656
Housing & Development Bank	2.60	30,864	80,240	-3.84	42.43	-33.06	3.47	1.78	-24.97	46.06	298	1,971
Six of October Development & Investment	3.08	347,340	1,070,016	-2.64	133.14	-43.63	4.88	1.23	-36.84	150.05	279	10,009
Cairo Poultry	1.83	77,110	140,764	-1.78	10.11	-17.00	2.66	1.59	-31.42	14.57	264	2,258
Egypt Kuwait Holding Co	0.20	1,009,561	199,186	-1.56	21.44	-7.59	0.24	0.16	-16.08	26.80	165	1,581
Egyptian Financial & Industrial	2.10	1,072,774	2,250,036	-3.94	41.98	-20.76	2.83	1.42	-25.99	48.02	145	11,824

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	0.06	0.61	4.48	12.60	0.07	1.58	4.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.50	100	3,450	-1.43	11.29	0.00	35.01	20.07	-1.46	71.90	31,222	331
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.	52.21	370	19,318	0.46	14.80	8.68	70.00	38.66	-25.41	35.05	1,005	4,017
Ecobank Ghana Ltd	3.19	4,200	13,398	0.00	0.00	-8.86	3.55	3.00	-10.14	6.33	734	753
Unilever Ghana Ltd.	8.10	5,100	41,310	1.25	21.99	33.88	8.10	0.36	0.00	2,150.00	506	577
Ghana Commercial Bank Ltd.	1.85	9,500	17,575	0.00	0.00	-18.86	3.03	1.84	-38.94	0.54	490	2,366
Total Petroleum Ghana Ltd.	26.10	80	2,088	0.38	31.62	86.43	30.00	0.06	-13.00	43,400.00	364	178
Guinness Ghana Breweries Ltd.	1.57	1,400	2,198	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	362
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.	0.45	31,800	14,310	-2.17	-4.26	-40.79	0.76	0.44	-40.79	2.27	150	159
Produce Buying Co	0.24	0	0	0.00	-4.00	20.00	0.30	0.20	-20.00	20.00	115	35
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	8,600	3,182	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	348
Ghana Oil Company Ltd	0.33	16,100	5,313	0.00	3.13	10.00	0.33	0.29	0.00	13.79	69	221
Cal Bank Plc	0.25	1,000	250	0.00	-10.71	-26.47	0.33	0.22	-24.24	13.64	59	318
Benso Oil Palm Plantation	1.70	100	170	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	52
Fan Milk Ltd.	2.20	32,000	70,400	0.00	-7.17	-12.35	3.11	1.78	-29.26	23.60	43	1,567
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	0.37	500	185	0.00	-2.63	-26.00	0.56	0.34	-33.93	8.82	9	512
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	0.06	0.61	4.48	12.60	0.07	1.58	4.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.14	100	2,014	-1.49	6.52	0.00	21.57	13.08	-6.64	53.99	18,227	196
AngloGold Ashanti Ltd	19.85	0	0	-0.06	-4.29	-11.19	22.73	19.41	-12.66	2.28	7,588	0
Standard Chartered Bank Ghana Ltd.	30.48	370	11,278	0.40	9.88	-3.48	46.43	23.58	-34.36	29.28	586	2,440
Ecobank Ghana Ltd	1.86	4,200	7,822	-0.06	-4.29	-19.05	2.35	1.81	-20.62	3.16	428	452
Unilever Ghana Ltd.	4.73	5,100	24,117	1.18	16.76	18.91	5.00	0.23	-5.37	1,915.69	295	346
Ghana Commercial Bank Ltd.	1.08	9,500	10,260	-0.06	-4.29	-27.94	2.00	1.07	-45.98	0.63	286	1,424
Total Petroleum Ghana Ltd.	15.24	80	1,219	0.32	25.98	65.58	18.99	0.04	-19.76	38,870.08	213	105
Guinness Ghana Breweries Ltd.	0.92	1,400	1,283	-0.06	-1.78	-11.75	1.04	0.79	-11.95	16.07	193	218
Clydestone (GH) Ltd.	0.02	0	0	-0.06	-4.28	-49.25	0.05	0.02	-50.00	2.63	129	0
SSB Bank Ltd.	0.26	31,800	8,354	-2.24	-8.36	-47.41	0.50	0.25	-47.53	4.20	87	93
Produce Buying Co	0.14	0	0	-0.06	-8.11	6.58	0.20	0.13	-28.48	7.36	67	21
UT Financial Services Limited	0.18	0	0	-0.06	-7.28	10.13	68.05	0.16	-99.73	10.23	54	569
Trust Bank	0.23	0	0	-0.06	-4.28	-73.29	0.89	0.23	-73.73	2.28	46	0
SIC Insurance Company Limited	0.22	8,600	1,858	-0.06	-11.46	-31.54	0.36	0.21	-39.43	5.21	42	207
Ghana Oil Company Ltd	0.19	16,100	3,102	-0.06	-1.29	-2.30	0.21	0.18	-9.27	5.53	40	132
Cal Bank Plc	0.15	1,000	146	-0.06	-14.54	-34.70	0.22	0.13	-32.69	9.20	34	188
Benso Oil Palm Plantation	0.99	100	99	-0.06	47.92	88.73	1.05	0.50	-5.21	98.58	34	86
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.06	-4.28	-7.05	0.28	0.22	-7.07	20.06	33	32
Fan Milk Ltd.	1.28	32,000	41,101	-0.06	-11.15	-22.15	2.05	1.09	-37.47	17.51	25	933
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.06	-4.29	-84.55	0.93	0.14	-84.92	2.26	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.06	-4.29	-11.19	0.11	0.10	-12.68	2.27	21	222
Cocoa Processing Co.	0.01	0	0	-0.06	-4.28	-40.79	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.22	500	108	-0.06	-6.80	-34.28	0.37	0.20	-41.22	8.71	5	301
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.07	-12.99	-11.19	0.07	0.05	-20.00	8.15	2	37
Aluworks Ltd.	0.07	0	0	-0.06	-11.65	-51.56	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
82.80	0.15	-0.24	-2.67	-0.72	5.66	89.34	6.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	199.00	55,600	11,064,400	0.51	15.70	13.07	215.00	150.00	-7.44	32.67	157,364	564,336
Safaricom	3.25	3,407,900	11,075,675	-2.99	8.33	-15.58	4.20	2.75	-22.62	18.18	130,000	730,350
Barclays Bank Kenya	13.75	506,100	6,958,875	0.00	5.36	-18.52	69.50	10.55	-80.22	30.33	74,683	228,534
Equity Bank Limited	19.45	2,729,100	53,080,995	-0.77	18.60	-26.60	27.75	15.80	-29.91	23.10	72,019	1,093,200
Kenya Commercial Bank	21.00	1,283,600	26,955,600	-2.33	24.63	-9.68	26.75	14.70	-21.50	42.86	62,341	546,325
Bamburi Cement	157.00	0	0	0.00	25.60	-19.90	195.00	125.00	-19.49	25.60	56,984	122,302
Standard Chartered Bank	178.00	102,600	18,262,800	0.56	11.25	-33.83	268.00	155.00	-33.58	14.84	48,410	49,577
Co-Operative Bank Of Kenya Ltd	12.75	1,022,300	13,034,325	-3.41	4.08	-35.77	19.25	11.60	-33.77	9.91	44,527	218,194
British American Tobacco (Kenya) Ltd	303.00	48,000	14,544,000	-0.33	23.17	7.83	326.00	220.00	-7.06	37.73	30,300	256,979
Kenya Power & Lighting	14.75	26,900	396,775	4.24	-15.95	-32.18	22.75	13.85	-35.16	6.50	25,585	144,922
Nation Media Group	155.00	1,500	232,500	-1.27	10.71	-10.40	188.00	134.00	-17.55	15.67	24,353	58,781
Diamond Trust Kenya	95.00	100	9,500	3.26	4.97	-32.14	158.00	85.00	-39.87	11.76	18,586	78,043
KenolKobil	11.25	85,800	965,250	0.45	13.07	13.64	11.60	9.00	-3.02	25.00	16,557	74,999
Kenya Electricity Gen. Comp	7.45	171,500	1,277,675	1.36	-11.83	-48.08	15.75	7.20	-52.70	3.47	16,377	37,907
Athi River Mining	162.00	900	145,800	0.62	2.53	-10.50	189.00	140.00	-14.29	15.71	16,046	47,853
Scangroup Limited	44.75	15,500	693,625	2.29	7.83	-10.50	63.00	35.00	-28.97	27.86	12,744	269,895
CFC Bank	43.25	7,200	311,400	-4.42	8.13	-45.25	79.00	38.00	-45.25	13.82	11,836	9,145
NIC Bank Ltd.	28.50	52,900	1,507,650	0.00	18.75	-42.71	49.25	23.25	-42.13	22.58	11,254	41,417
Centum Investment Company Ltd	13.80	16,800	231,840	-1.08	2.22	-36.55	23.75	11.30	-41.89	22.12	9,183	39,275
Kenya Airways	17.95	636,300	11,421,585	2.57	-13.49	-52.76	42.50	17.05	-57.76	5.28	8,285	39,719
Jubilee Holdings	150.00	0	0	0.00	0.00	-18.92	221.00	150.00	-32.13	0.00	8,167	135
Mumias Sugar Co	4.95	308,300	1,526,085	1.02	-6.60	-37.74	7.95	4.50	-37.74	10.00	7,573	65,539
National Bank of Kenya	21.75	9,700	210,975	0.00	7.41	-52.46	43.75	18.05	-50.29	20.50	6,090	6,245
TransCentury Limited	21.00	0	0	0.00	-22.94	0.00	33.00	20.25	-36.36	3.70	5,752	23,525
East African Portland Cement	56.00	0	0	0.00	0.00	-44.00	100.50	51.50	-44.28	8.74	5,040	32

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
82.80	0.15	-0.24	-2.67	-0.72	5.66	89.34	6.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.40	55,600	133,629	0.36	18.87	13.25	2.56	1.46	-6.29	64.59	1,900	6,693
Safaricom	0.04	3,407,900	133,930	-3.12	11.30	-15.45	0.05	0.03	-21.56	34.59	1,572	8,635
Barclays Bank Kenya	0.17	506,100	84,063	-0.14	8.25	-18.39	0.81	0.10	-79.53	63.32	902	2,715
Equity Bank Limited	0.23	2,729,100	641,066	-0.91	21.85	-26.49	0.33	0.16	-29.01	46.63	869	12,875
Kenya Commercial Bank	0.25	1,283,600	325,521	-2.47	28.05	-9.54	0.32	0.15	-20.53	72.99	752	6,498
Bamburi Cement	1.90	0	0	-0.14	29.04	-19.77	2.34	1.43	-18.90	33.03	688	1,459
Standard Chartered Bank	2.15	102,600	220,569	0.42	14.30	-33.73	3.19	1.70	-32.57	26.22	584	587
Co-Operative Bank Of Kenya Ltd	0.15	1,022,300	157,434	-3.55	6.93	-35.67	0.23	0.13	-33.28	18.19	537	2,589
British American Tobacco (Kenya) Ltd	3.66	48,000	175,651	-0.47	26.55	8.00	3.92	2.20	-6.72	66.72	365	3,057
Kenya Power & Lighting	0.18	26,900	4,791	4.09	-13.65	-32.08	0.27	0.16	-34.38	11.17	308	1,710
Nation Media Group	1.87	1,500	2,808	-1.42	13.75	-10.26	2.24	1.32	-16.48	41.94	294	696
Diamond Trust Kenya	1.15	100	115	3.11	7.85	-32.04	1.83	0.90	-37.44	27.52	224	923
KenolKobil	0.14	85,800	11,660	0.30	16.17	13.82	0.14	0.09	-2.79	45.82	200	889
Kenya Electricity Gen. Comp	0.09	171,500	15,435	1.21	-9.42	-48.00	0.19	0.09	-51.85	4.41	197	444
Athi River Mining	1.96	900	1,761	0.48	5.34	-10.36	2.17	1.46	-9.80	34.02	193	563
Scangroup Limited	0.54	15,500	8,378	2.14	10.79	-10.36	0.76	0.35	-28.45	56.12	153	3,203
CFC Bank	0.52	7,200	3,761	-4.56	11.09	-45.17	0.95	0.41	-44.86	28.65	142	108
NIC Bank Ltd.	0.34	52,900	18,208	-0.15	22.01	-42.62	0.58	0.26	-41.11	32.64	135	494
Centum Investment Company Ltd	0.17	16,800	2,801	-1.22	5.02	-36.45	0.28	0.13	-40.17	31.88	110	467
Kenya Airways	0.22	636,300	137,950	2.42	-11.12	-52.69	0.49	0.20	-55.69	5.91	100	473
Jubilee Holdings	1.81	0	0	-0.14	2.74	-18.79	2.64	1.68	-31.33	8.10	98	2
Mumias Sugar Co	0.06	308,300	18,436	0.87	-4.04	-37.64	0.09	0.05	-36.59	19.12	91	771
National Bank of Kenya	0.26	9,700	2,548	-0.14	10.35	-52.38	0.52	0.21	-49.92	27.59	73	74
TransCentury Limited	0.25	0	0	-0.14	-20.82	0.00	0.36	0.24	-28.74	4.06	69	279
East African Portland Cement	0.68	0	0	-0.14	2.74	-43.91	1.21	0.52	-43.88	30.99	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
167.56	0.33	-0.27	2.45	10.02	7.06	159.55	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	11,344	153,144,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	122,474,123
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	32,809,667
Standard Bank Malawi	10,600	0	0	0.00	0.95	11.58	10,600	9,400	0.00	12.77	2,261,341	7,786,911
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	965,714
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-15.00	190	130	-10.53	30.77	1,706,876	565,181
First Merchant Bank	700	0	0	0.00	0.00	16.67	700	600	0.00	16.67	1,635,375	4,745,071
NBS Bank Malawi	1,000	50,000	50,000,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,900,283
Malawi Property Company Limited	300	0	0	0.00	0.00	0.00	307	30	-2.28	900.00	344,707	2,499,336
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,485,079
Nico Holdings Limited	1,200	66,000	79,200,000	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	16,318,821
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	70	0.00	71.43	30,000	30,681

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
167.56	0.33	-0.27	2.45	10.02	7.06	159.55	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	80.57	11,344	913,993	-0.33	1.36	11.17	82.29	65.57	-2.09	22.87	28,188	743,663
National Bank of Malawi	31.33	0	0	-0.33	-2.39	-18.92	38.85	29.90	-19.36	4.81	14,630	199,117
Standard Bank Malawi	63.26	0	0	-0.33	-1.46	1.07	66.60	60.23	-5.01	5.03	13,496	47,280
Press Corporation Limited	107.43	0	0	-0.33	-2.39	-7.89	117.98	11.71	-8.94	817.74	12,918	5,856
Telekom Networks Malawi Limited	1.01	0	0	-0.33	-12.66	-23.01	1.16	0.84	-12.72	20.31	10,187	3,385
First Merchant Bank	4.18	0	0	-0.33	-2.39	5.68	4.64	3.93	-10.00	6.30	9,760	28,862
NBS Bank Malawi	5.97	50,000	298,410	-0.33	-2.39	-17.66	7.32	5.79	-18.42	3.07	2,944	186,986
Malawi Property Company Limited	1.79	0	0	-0.33	-2.39	-9.42	2.05	0.20	-12.48	806.12	2,057	15,167
National Investment Trust Limited	9.55	0	0	-0.33	-2.39	-9.42	10.67	7.97	-10.48	19.88	1,289	39,256
Nico Holdings Limited	7.16	66,000	472,679	-0.33	6.48	-1.19	8.60	6.29	-16.70	13.91	716	98,383
Real Insurance Company of Malawi	0.72	0	0	-0.33	-2.39	55.28	0.79	0.46	-9.53	55.66	179	186

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.10	0.00	0.52	-0.85	1.04	0.62	28.62	2.18

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	164.00	0	0	0.00	-0.61	-3.53	189.00	163.00	-13.23	0.61	41,061	36,276
State Bank of Mauritius Ltd	78.00	50,900	3,970,200	-0.64	-7.14	-17.46	98.50	78.00	-20.81	0.00	23,691	45,503
New Mauritius Hotels Ltd	71.00	63,900	4,536,900	0.00	-12.88	-34.26	109.00	68.50	-34.86	3.65	11,461	24,807
Savannah Sugar Estates Ltd	38.30	6,300	241,290	-4.25	-9.24	-12.36	45.90	38.30	-16.56	0.00	8,828	5,263
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	5,406
Rogers & Co. Ltd	300.00	11,334	3,400,200	-0.66	-7.69	-0.33	389.00	274.00	-22.88	9.49	7,561	14,420
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-23.64	123.00	84.00	-31.71	0.00	7,303	3,303
Ireland Blyth Ltd	77.50	2,120	164,300	0.00	-0.64	3.33	82.00	73.50	-5.49	5.44	5,536	8,062
Gamma Civic Ltd	354.00	20,002	7,080,708	-0.84	-11.06	6.63	485.00	327.00	-27.01	8.26	4,717	14,466
Mon Tresor Mon Desert Ltd	70.00	25,600	1,792,000	-2.78	-4.76	-4.11	75.00	66.00	-6.67	6.06	4,690	4,766
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	-3.73	170.00	137.00	-8.82	13.14	4,544	26,777
Sun Resorts Ltd	40.00	1,645	65,800	0.00	-15.97	-33.88	67.50	39.00	-40.74	2.56	4,535	5,915
Deep River Beau Champ	500.00	0	0	0.00	6.38	42.86	510.00	105.00	-1.96	376.19	4,413	2,622
Espitalier Noel	3,000.00	1	3,000	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	2,137
Flacq United Estates Ltd.	146.00	7,000	1,022,000	0.00	-5.81	19.67	400.00	94.00	-63.50	55.32	3,569	13,835
Phoenix Beverages Ltd	206.00	13,600	2,801,600	0.98	4.04	-6.36	220.00	190.00	-6.36	8.42	3,388	10,838
Espitalier Noel Investment Trust Ltd	38.80	0	0	0.00	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,727
Promotion & Development Ltd	83.50	800	66,800	0.00	-8.24	-16.50	108.00	83.50	-22.69	0.00	3,245	8,959
CIEL Investment Ltd	2.70	0	0	3.85	-12.90	-28.00	3.85	2.60	-29.87	3.85	2,870	2,657
United Basalt Products Ltd	108.00	9,510	1,027,080	0.00	-7.69	-18.80	145.00	108.00	-25.52	0.00	2,863	9,704
Mauritius Stationery Manufacturers Ltd	13.10	1,921	25,165	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	184
Mauritius Union Assurance Ltd	118.00	1,500	177,000	0.85	-3.28	-20.81	150.00	115.00	-21.33	2.61	2,364	5,559
Naiade Resorts	20.40	40,600	828,240	-0.49	-21.54	-21.54	34.00	20.20	-40.00	0.99	2,326	12,836
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	3,508
Mauritius Leasing Co. Ltd.	7.20	0	0	0.00	-10.56	5.88	9.00	6.00	-20.00	20.00	2,160	1,828

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
29.10	0.00	0.52	-0.85	1.04	0.62	28.62	2.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.64	0	0	0.00	0.25	-3.02	6.76	5.53	-16.66	1.82	1,411	1,236
State Bank of Mauritius Ltd	2.68	50,900	136,432	-0.64	-6.35	-17.03	3.54	2.67	-24.19	0.51	814	1,557
New Mauritius Hotels Ltd	2.44	63,900	155,910	0.00	-12.14	-33.91	3.92	2.37	-37.78	3.12	393	846
Savannah Sugar Estates Ltd	1.32	6,300	8,292	-4.25	-8.46	-11.90	1.65	1.32	-20.14	0.00	303	179
Harel Freres Ltd	1.31	0	0	0.00	0.86	1.05	1.40	1.24	-6.46	5.65	298	184
Rogers & Co. Ltd	10.31	11,334	116,846	-0.66	-6.90	0.19	13.48	9.40	-23.54	9.65	259	492
Medine Sugar Estates	2.89	0	0	0.00	-5.86	-23.24	4.37	2.89	-33.89	0.00	250	112
Ireland Blyth Ltd	2.66	2,120	5,646	0.00	0.21	3.87	2.98	2.52	-10.52	5.72	190	275
Gamma Civic Ltd	12.16	20,002	243,322	-0.84	-10.29	7.19	17.36	11.17	-29.93	8.95	162	495
Mon Tresor Mon Desert Ltd	2.41	25,600	61,581	-2.78	-3.94	-3.61	2.73	2.26	-11.74	6.44	161	164
Shell Mauritius Ltd	5.33	0	0	0.00	-2.90	-3.22	6.04	4.95	-11.75	7.50	156	923
Sun Resorts Ltd	1.37	1,645	2,261	0.00	-15.24	-33.54	2.41	1.35	-42.97	2.03	155	202
Deep River Beau Champ	17.18	0	0	0.00	7.30	43.61	17.36	3.60	-1.03	377.82	151	90
Espitalier Noel	103.09	1	103	0.00	-2.39	-13.84	128.91	1.39	-20.03	7,326.90	147	73
Flacq United Estates Ltd.	5.02	7,000	35,120	0.00	-5.00	20.30	14.20	3.23	-64.67	55.47	122	469
Phoenix Beverages Ltd	7.08	13,600	96,274	0.98	4.93	-5.87	8.10	6.62	-12.64	6.91	116	372
Espitalier Noel Investment Trust Ltd	1.33	0	0	0.00	-1.68	-9.29	1.55	1.23	-13.95	8.69	115	59
Promotion & Development Ltd	2.87	800	2,296	0.00	-7.45	-16.06	3.90	2.87	-26.50	0.00	111	305
CIEL Investment Ltd	0.09	0	0	3.85	-12.15	-27.62	0.14	0.09	-31.66	3.69	98	91
United Basalt Products Ltd	3.71	9,510	35,294	0.00	-6.90	-18.37	5.26	3.71	-29.49	0.00	98	331
Mauritius Stationery Manufacturers Ltd	0.45	1,921	865	0.00	-2.13	-22.54	0.63	0.44	-28.46	2.34	97	6
Mauritius Union Assurance Ltd	4.06	1,500	6,083	0.85	-2.45	-20.39	5.34	3.93	-24.07	3.30	81	190
Naiade Resorts	0.70	40,600	28,461	-0.49	-20.86	-21.13	1.22	0.70	-42.69	0.46	79	440
Swan Insurance Co. Ltd	10.65	0	0	0.00	-0.74	2.51	11.39	10.35	-6.45	2.95	76	119
Mauritius Leasing Co. Ltd.	0.25	0	0	0.00	-9.79	6.44	0.30	0.21	-18.65	19.57	74	62

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
8.42	-0.73	0.36	-2.01	4.00	0.27	8.14	3.34

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	139.60	12,180	1,700,328	-0.25	2.95	-11.11	159.60	135.00	-12.53	3.41	122,721,709	880,578
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.98	2,020.00	1,380.00	-25.00	9.78	26,465,535	271,877
CGI	988.00	77	76,076	-1.98	-1.30	-38.06	1,640.00	950.00	-39.76	4.00	18,187,104	2,029,507
Wafa Assurance	3,860.00	2,020	7,797,200	1.05	4.32	28.67	4,001.00	2,747.00	-3.52	40.52	13,510,000	169,821
Centrale Laitiere	1,325.00	3,000	3,975,000	0.00	1.15	-3.28	1,418.00	1,250.00	-6.56	6.00	12,481,500	58,620
Holcim (Maroc)	2,206.00	20	44,120	-1.96	12.55	-15.19	2,689.00	1,688.00	-17.96	30.69	9,287,260	208,505
Brasseries du Maroc.	1,855.00	0	0	0.00	-11.54	-16.82	2,328.00	1,652.00	-20.32	12.29	927,500	59,616
Attijariwafa Bank	370.20	3,668	1,357,894	0.05	5.74	-9.71	419.00	345.00	-11.65	7.30	71,447	1,003,882
Banque Marocaine du Commerce Exterieur	206.00	14,519	2,990,914	0.56	-3.51	-14.17	242.00	197.00	-14.88	4.57	35,424	576,033
Banque Centrale Populaire	201.50	1,463	294,795	0.45	1.51	-52.59	440.00	191.40	-54.20	5.28	31,486	625,126
Douja Promotion Grp Addoha Maroc	73.00	5,633	411,209	-0.27	4.43	-31.93	109.00	65.04	-33.03	12.24	22,995	997,864
Ciment du Maroc	1,028.00	7	7,196	0.00	8.21	-9.82	1,179.00	890.00	-12.81	15.51	14,840	92,508
Banque Marocaine Pour Le Commerce Et L'Indust	825.00	400	330,000	-0.60	-8.84	-18.48	1,060.00	796.00	-22.17	3.64	10,955	61,957
Credit Immobilier et Hotelier	275.00	2,096	576,400	0.00	2.23	-9.54	318.00	238.00	-13.52	15.55	7,317	161,685
Auto Nejma	1,400.00	0	0	0.00	-6.67	-3.45	1,540.00	1,290.00	-9.09	8.53	1,432	881
Maroc Leasing	500.00	0	0	0.00	13.12	16.28	500.00	320.70	0.00	55.91	1,388	171
Salafin	540.00	13	7,020	0.00	-8.94	-22.75	720.00	511.00	-25.00	5.68	1,293	23,291
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	357
Matel Pc Market	295.00	0	0	0.00	-7.81	-41.35	515.00	275.00	-42.72	7.27	556	31,682
Stokvis Nord Afrique	39.50	0	0	0.00	9.36	-14.61	51.00	35.84	-22.55	10.21	363	9,815
Papelera Tetuan	38.78	0	0	0.00	-18.50	-39.41	65.50	38.78	-40.79	0.00	100	5,628
Cartier Saada	19.00	21,187	402,553	-2.56	5.91	-7.23	21.00	17.00	-9.52	11.76	88	1,846

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
8.42	-0.73	0.36	-2.01	4.00	0.27	8.14	3.34

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	16.58	12,180	201,989	0.48	5.06	-14.87	20.54	15.71	-19.28	5.53	14,578,653	103,520
Lafarge Ciments	179.97	0	0	0.74	-0.25	-26.23	250.29	164.71	-28.09	9.27	3,143,958	31,486
CGI	117.37	77	9,037	-1.26	0.73	-40.67	206.53	112.25	-43.17	4.56	2,160,526	238,019
Wafa Assurance	458.55	2,020	926,264	1.79	6.46	23.23	479.15	343.93	-4.30	33.33	1,604,913	19,903
Centrale Laitiere	157.40	3,000	472,208	0.74	3.22	-7.37	178.13	144.04	-11.64	9.27	1,482,733	6,875
Holcim (Maroc)	262.06	20	5,241	-1.23	14.86	-18.77	338.64	201.20	-22.61	30.25	1,103,275	24,407
Brasseries du Maroc.	220.36	0	0	0.74	-9.73	-20.33	297.57	197.22	-25.95	11.74	110,181	6,981
Attijariwafa Bank	43.98	3,668	161,310	0.79	7.91	-13.52	51.66	40.48	-14.86	8.64	8,487	117,881
Banque Marocaine du Commerce Exterieur	24.47	14,519	355,305	1.30	-1.53	-17.79	30.22	23.05	-19.03	6.16	4,208	67,538
Banque Centrale Populaire	23.94	1,463	35,020	1.19	3.59	-54.59	54.48	22.44	-56.06	6.67	3,740	73,369
Douja Promotion Grp Addoha Maroc	8.67	5,633	48,849	0.46	6.58	-34.81	13.48	7.71	-35.69	12.48	2,731	117,299
Ciment du Maroc	122.12	7	855	0.74	10.43	-13.63	147.36	105.62	-17.13	15.62	1,762	10,838
Banque Marocaine Pour Le Commerce Et L'Indust	98.01	400	39,202	0.13	-6.97	-21.92	133.09	97.27	-26.36	0.76	1,301	7,260
Credit Immobilier et Hotelier	32.67	2,096	68,473	0.74	4.33	-13.36	40.58	27.96	-19.50	16.85	869	18,958
Auto Nejma	166.31	0	0	0.74	-4.75	-7.53	194.13	163.16	-14.33	1.93	170	104
Maroc Leasing	59.40	0	0	0.74	15.44	11.37	62.14	40.67	-4.41	46.05	164	20
Salafin	64.15	13	834	0.74	-7.07	-26.01	90.50	59.75	-29.12	7.36	153	2,726
Branoma (Brasseries du Nord Marocain)	214.42	0	0	0.74	-7.90	-32.47	319.82	213.84	-32.96	0.27	107	41
Matel Pc Market	35.04	0	0	0.74	-5.92	-43.83	63.53	31.88	-44.84	9.91	66	3,709
Stokvis Nord Afrique	4.69	0	0	0.74	11.60	-18.22	6.35	4.20	-26.14	11.60	43	1,152
Papelerera Tetuan	4.61	0	0	0.74	-16.82	-41.97	8.44	4.59	-45.39	0.39	11	660
Cartier Saada	2.26	21,187	47,821	-1.85	8.08	-11.15	2.64	1.98	-14.41	14.09	10	217

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
7.48	-1.51	-0.33	-7.52	8.77	0.59	7.40	7.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	324.80	0	0	0.00	8.62	-13.11	351.14	268.75	-7.50	20.86	430,989	69,733
Firststrand Ltd	24.25	0	0	1.04	16.14	26.70	24.63	17.97	-1.54	34.95	136,720	53,606
Old Mutual plc	18.97	0	0	0.00	11.20	25.96	19.52	12.31	-2.82	54.10	105,515	85,185
Nedbank Group Ltd.	164.32	0	0	0.01	13.32	21.78	165.78	126.71	-0.88	29.68	83,380	11,633
Shoprite Holdings Ltd	138.05	0	0	2.07	1.36	39.64	139.00	93.50	-0.68	47.65	75,027	7,586
Sanlam	31.30	81,030	2,536,239	2.62	8.49	12.75	31.49	24.81	-0.60	26.16	65,730	7,820
Truworths International Ltd	79.80	0	0	1.33	8.53	18.68	82.20	64.79	-2.92	23.17	36,777	4,511
MMI Holdings Limited	18.05	190,000	3,429,500	0.00	5.74	11.35	19.40	15.14	-6.96	19.22	27,146	21,701
Barloworld Intern Transport	89.00	0	0	2.12	18.19	25.00	91.00	58.01	-2.20	53.42	20,553	39,569
Santam Ltd	165.45	0	0	0.07	15.70	27.22	171.00	119.00	-3.25	39.03	19,688	567
Paladin Energy Ltd	13.68	0	0	-1.58	25.05	-60.72	34.74	8.81	-60.62	55.28	11,431	15
Namibia Breweries	12.12	0	0	0.00	1.00	49.26	12.12	8.12	0.00	49.26	8,819	12,283
African Oxygen Ltd	18.70	0	0	0.00	15.43	1.85	21.45	15.99	-12.82	16.95	6,411	3,975
Vukile Property Fund	15.27	0	0	0.13	4.23	13.96	15.35	13.02	-0.52	17.28	5,360	8,248
Oceana Group Ltd	44.50	0	0	-1.33	-7.29	20.11	48.99	35.51	-9.17	25.32	5,309	2,175
FNB Namibia Holdings Ltd.	14.50	0	0	0.00	6.85	17.89	14.50	12.30	0.00	17.89	3,880	4,966
Bidvest Namibia Limited	9.72	0	0	0.00	2.21	20.00	9.72	8.01	0.00	21.35	2,060	13,409
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	156,789
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	4.85	0	0	8.99	61.67	304.17	4.99	1.10	-2.81	340.91	257	697
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
7.48	-1.51	-0.33	-7.52	8.77	0.59	7.40	7.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	43.41	0	0	1.53	17.45	-20.15	52.64	33.50	-17.52	29.60	57,606	8,975
Firststrand Ltd	3.24	0	0	2.59	25.58	16.44	3.31	2.23	-2.09	45.45	18,274	6,846
Old Mutual plc	2.54	0	0	1.53	20.24	15.76	2.59	1.56	-2.15	62.29	14,103	11,095
Nedbank Group Ltd.	21.96	0	0	1.54	22.54	11.92	22.66	15.65	-3.06	40.35	11,144	1,516
Shoprite Holdings Ltd	18.45	0	0	3.64	9.60	28.33	18.45	13.22	0.00	39.55	10,028	995
Sanlam	4.18	81,030	338,997	4.20	17.31	3.62	4.30	3.13	-2.73	33.62	8,785	1,015
Truworths International Ltd	10.67	0	0	2.89	17.35	9.07	11.53	8.25	-7.51	29.34	4,915	577
MMI Holdings Limited	2.41	190,000	458,394	1.53	14.34	2.33	2.60	1.90	-7.05	27.13	3,628	2,812
Barloworld Intern Transport	11.90	0	0	3.69	27.81	14.88	11.93	7.15	-0.27	66.29	2,747	5,158
Santam Ltd	22.11	0	0	1.60	25.11	16.92	22.85	16.17	-3.21	36.73	2,631	75
Paladin Energy Ltd	1.83	0	0	-0.07	35.21	-63.90	5.06	1.07	-63.88	70.70	1,527	2
Namibia Breweries	1.62	0	0	1.53	9.21	37.17	1.63	1.14	-0.47	41.67	1,178	1,621
African Oxygen Ltd	2.50	0	0	1.53	24.82	-6.40	3.15	1.89	-20.76	32.12	856	530
Vukile Property Fund	2.04	0	0	1.67	12.71	4.73	2.20	1.65	-7.37	23.49	716	1,084
Oceana Group Ltd	5.95	0	0	0.18	0.25	10.38	6.15	4.25	-3.30	39.91	709	271
FNB Namibia Holdings Ltd.	1.94	0	0	1.53	15.54	8.34	1.95	1.55	-0.55	24.84	518	639
Bidvest Namibia Limited	1.30	0	0	1.53	10.52	10.28	1.30	0.99	-0.35	31.01	275	1,754
Oryx Properties Ltd.	1.77	0	0	1.53	24.00	8.59	1.78	1.34	-0.55	32.24	97	20,076
Trustco Group Hldgs Ltd	0.11	0	0	1.53	49.58	27.13	0.11	0.11	-0.63	5.62	78	2
Nictus Beperk	0.65	0	0	10.66	74.81	271.43	0.65	0.16	0.00	299.20	34	86
Namibia Asset Management Ltd	0.03	0	0	1.53	8.13	-8.10	0.04	0.03	-12.34	14.78	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
157.66	0.19	0.00	-2.86	2.22	3.16	157.16	2.01

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	116.00	81,794	9,488,104	0.00	4.72	-6.45	132.00	95.00	-12.12	22.11	1,797,306	551,927
Nigerian Breweries Plc	97.00	1,273,857	123,564,129	1.57	2.73	33.68	110.10	72.50	-11.90	33.79	733,568	2,251,681
Zenith Bank	13.90	36,973,831	513,936,251	1.76	14.12	-7.33	15.78	11.45	-11.91	21.40	436,411	3,980,705
GT Bank Plc	14.50	15,157,384	219,782,068	-1.09	1.75	-24.08	20.40	11.64	-28.92	24.57	426,752	1,737,268
First Bank of Nigeria Plc	11.06	13,706,235	151,590,959	-1.78	24.27	-23.83	14.83	7.95	-25.42	39.12	360,910	3,555,630
Nestle Foods Nigeria Plc	420.52	267,916	112,664,036	5.00	-5.64	-4.65	452.00	367.83	-6.96	14.32	333,327	965,605
Guinness Nigeria Plc	219.55	1,540,811	338,285,055	5.00	-12.18	12.02	255.00	186.00	-13.90	18.04	323,819	1,719,812
IBTC Chartered Bank Plc	7.59	11,830,817	89,795,901	3.41	-8.55	-18.65	10.50	6.30	-27.71	20.48	142,312	135,019
Access Bank Nigeria Plc	6.96	5,257,076	36,589,249	-1.97	45.00	-25.96	9.74	4.30	-28.54	61.86	125,843	885,371
West African Portland Cement Plc	40.05	2,093,572	83,847,559	0.13	-7.40	-3.49	48.05	36.58	-16.65	9.49	120,214	254,243
Unilever Nigeria Plc	29.00	2,641,572	76,605,588	0.00	0.00	11.54	31.08	22.56	-6.69	28.55	109,715	374,937
Ecobank Transnational Incorporated	11.00	74,424,227	818,666,497	0.00	4.76	-29.94	16.99	9.73	-35.26	13.05	109,047	1,220,757
Flour Mills Nigeria Plc	58.00	95,644	5,547,352	0.00	-11.38	-29.27	95.00	0.11	-38.95	52,627.27	99,085	450,107
United Bank for Africa Plc (Group)	2.69	4,363,329	11,737,355	-4.95	3.86	-71.77	9.39	1.64	-71.35	64.02	86,980	2,053,026
P.Z Cussons Nigeria Plc.	26.14	1,653,024	43,210,047	-0.27	-6.64	-20.79	43.50	23.50	-39.91	11.23	83,030	370,289
Union Bank of Nigeria Plc	5.76	1,683,057	9,694,408	-4.95	-45.66	76.15	11.15	1.96	-48.34	193.88	77,816	8,962
First City Monument Bank Plc	4.15	1,816,500	7,538,475	0.00	-0.72	-43.15	7.90	3.60	-47.47	15.28	67,978	492,981
Total Nigeria Plc	171.48	1,596	273,682	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	59,244
Oando Plc	23.55	869,610	20,479,316	-4.89	7.05	-64.29	70.00	16.30	-66.36	44.48	53,555	712,746
Skye Bank Plc	4.23	6,233,690	26,368,509	0.71	10.16	-53.41	9.40	3.17	-55.00	33.44	49,004	467,978
Dangote Sugar Refinery Plc	3.92	6,297,240	24,685,181	-1.75	-16.60	-72.06	15.00	3.60	-73.87	8.89	47,039	231,441
Fidelity Bank PLC	1.49	1,379,963	2,056,145	0.68	2.05	-48.62	3.05	1.21	-51.15	23.14	43,155	338,693
Mobil Oil Nigeria Plc	139.65	25	3,491	0.00	4.29	-10.16	163.50	133.00	-14.59	5.00	41,964	50,528
Diamond Bank Plc	2.55	4,019,205	10,248,973	0.00	32.81	-65.40	8.00	1.92	-68.13	32.81	36,911	322,654
UACN Plc	28.53	198,628	5,666,857	0.11	-8.50	-18.49	42.50	28.50	-32.87	0.11	36,650	241,705

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
157.66	0.19	0.00	-2.86	2.22	3.16	157.16	2.01

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	0.74	81,794	60,184	-0.19	7.81	-8.42	0.85	0.58	-13.81	25.89	11,400	3,460
Nigerian Breweries Plc	0.62	1,273,857	783,804	1.37	5.76	30.87	0.67	0.47	-7.81	31.50	4,653	14,074
Zenith Bank	0.09	36,973,831	3,261,092	1.56	17.48	-9.28	0.10	0.07	-12.93	24.75	2,769	24,852
GT Bank Plc	0.09	15,157,384	1,394,479	-1.28	4.75	-25.68	0.13	0.08	-30.14	22.34	2,707	10,861
First Bank of Nigeria Plc	0.07	13,706,235	962,178	-1.97	27.93	-25.43	0.10	0.05	-26.34	43.56	2,290	22,102
Nestle Foods Nigeria Plc	2.67	267,916	714,612	4.80	-2.86	-6.66	2.92	2.37	-8.62	12.32	2,114	6,031
Guinness Nigeria Plc	1.39	1,540,811	2,145,733	4.79	-9.59	9.66	1.64	1.20	-15.02	15.99	2,053	10,715
IBTC Chartered Bank Plc	0.05	11,830,817	569,062	3.21	-5.86	-20.36	0.07	0.04	-28.32	23.65	901	845
Access Bank Nigeria Plc	0.04	5,257,076	231,837	-2.16	49.28	-27.51	0.06	0.03	-29.89	65.79	797	5,560
West African Portland Cement Plc	0.25	2,093,572	531,767	-0.07	-4.67	-5.52	0.32	0.23	-19.67	9.86	762	1,590
Unilever Nigeria Plc	0.18	2,641,572	485,785	-0.19	2.95	9.19	0.19	0.15	-4.96	26.22	695	2,357
Ecobank Transnational Incorporated	0.07	74,424,227	5,194,811	-0.19	7.85	-31.41	0.11	0.06	-36.31	15.95	691	7,686
Flour Mills Nigeria Plc	0.37	95,644	35,187	-0.19	-8.77	-30.76	0.63	0.00	-41.48	52,457.14	628	2,792
United Bank for Africa Plc (Group)	0.02	4,363,329	74,613	-5.13	6.92	-72.37	0.06	0.01	-71.92	66.02	552	12,890
P.Z Cussons Nigeria Plc.	0.17	1,653,024	274,071	-0.46	-3.89	-22.45	0.29	0.15	-41.87	11.20	526	2,316
Union Bank of Nigeria Plc	0.04	1,683,057	61,432	-5.13	-44.06	72.45	0.07	0.01	-46.01	192.00	493	56
First City Monument Bank Plc	0.03	1,816,500	47,774	-0.19	2.21	-44.35	0.05	0.02	-48.13	17.94	430	3,100
Total Nigeria Plc	1.09	1,596	1,736	-0.19	-6.15	-26.48	1.48	1.08	-26.53	0.31	369	370
Oando Plc	0.15	869,610	129,920	-5.07	10.20	-65.04	0.45	0.10	-67.06	47.19	339	4,481
Skye Bank Plc	0.03	6,233,690	167,063	0.52	13.40	-54.39	0.06	0.02	-55.99	34.00	310	2,934
Dangote Sugar Refinery Plc	0.02	6,297,240	156,801	-1.94	-14.14	-72.65	0.10	0.02	-74.14	9.21	298	1,449
Fidelity Bank PLC	0.01	1,379,963	13,110	0.49	5.07	-49.70	0.02	0.01	-51.78	26.67	275	2,103
Mobil Oil Nigeria Plc	0.89	25	22	-0.19	7.36	-12.05	1.05	0.81	-16.02	9.13	266	316
Diamond Bank Plc	0.02	4,019,205	65,111	-0.19	36.73	-66.13	0.05	0.01	-68.67	37.29	234	2,012
UACN Plc	0.18	198,628	35,952	-0.09	-5.80	-20.20	0.27	0.18	-33.72	1.51	232	1,514

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
7.48	-1.51	-0.33	-7.52	8.77	0.59	7.40	7.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	375.99	676,026	254,179,016	0.49	-1.96	39.77	395.00	259.50	-4.81	44.89	739,901	2,821,519
Sabmiller plc	308.59	1,393,199	429,927,279	0.36	9.01	31.04	311.50	221.40	-0.93	39.38	491,209	2,540,527
Anglo American plc	306.11	3,087,117	944,997,385	0.01	3.42	-18.04	365.50	266.00	-16.25	15.08	406,189	4,336,721
MTN Group Ltd.	139.00	29,301,376	4,072,891,264	-0.14	-3.29	9.88	146.94	124.55	-5.40	11.60	261,988	5,254,201
Sasol Ltd	390.89	1,674,050	654,369,405	-0.31	1.40	1.01	409.99	303.45	-4.66	28.82	251,797	3,291,785
Kumba Iron Ore Ltd.	556.75	535,605	298,198,084	0.39	11.35	15.26	580.45	415.00	-4.08	34.16	179,306	1,334,958
Standard Bank Group Ltd.	108.90	2,923,667	318,387,336	0.84	10.28	9.80	111.10	90.29	-1.98	20.61	173,061	1,799,890
Naspers Ltd	406.16	1,042,427	423,392,150	1.91	15.00	0.29	416.92	322.60	-2.58	25.90	166,749	3,018,558
Anglo Platinum Ltd	568.40	115,171	65,463,196	1.43	6.84	-17.80	697.90	519.53	-18.56	9.41	153,287	794,629
AngloGold Ashanti Ltd	302.56	843,759	255,287,723	-0.96	-11.89	-8.04	390.00	277.00	-22.42	9.23	115,673	1,971,978
ABSA Group Ltd	157.50	604,588	95,222,610	0.96	11.70	24.95	160.50	123.55	-1.87	27.48	107,158	1,121,592
Old Mutual plc	19.23	4,247,569	81,680,752	1.21	12.85	28.03	19.57	12.34	-1.74	55.83	106,962	901,153
Impala Platinum Holdings Ltd	156.90	8,271,818	1,297,848,244	-1.33	-6.24	-21.94	205.03	156.90	-23.47	0.00	99,115	1,713,141
Nedbank Group Ltd.	164.32	806,169	132,469,690	0.01	13.32	22.58	165.50	126.75	-0.71	29.64	83,380	523,065
Gold Fields Ltd	110.62	1,793,697	198,418,762	-0.88	-11.22	-8.58	143.00	95.60	-22.64	15.71	80,150	1,204,166
Shoprite Holdings Ltd	137.93	1,589,747	219,273,804	1.91	1.27	39.52	138.84	93.55	-0.66	47.44	74,962	1,066,776
Exxaro Resources Ltd	205.00	1,097,224	224,930,920	-0.02	22.02	30.54	214.81	141.00	-4.57	45.39	72,633	689,659
Sanlam	31.29	6,065,250	189,781,673	2.59	8.46	12.72	31.50	24.81	-0.67	26.12	65,709	610,571
Remgro Ltd	130.44	881,692	115,007,904	1.49	9.96	18.58	133.12	100.50	-2.01	29.79	58,782	473,986
Bidvest Group Ltd	172.05	1,014,740	174,586,017	0.10	11.14	11.36	175.90	140.55	-2.19	22.41	56,386	592,542
Tiger Brands Ltd	265.10	1,052,459	279,006,881	0.23	5.67	45.54	265.99	172.97	-0.33	53.26	50,543	752,615
Steinhoff International Holdings Ltd	26.90	5,599,528	150,627,303	1.39	17.06	6.87	27.00	21.20	-0.37	26.89	47,604	586,555
Aspen Pharmacare Holdings Ltd	109.00	1,108,886	120,868,574	2.64	12.74	39.74	109.00	73.30	0.00	48.70	47,583	362,406
African Rainbow Minerals Ltd.	184.00	397,762	73,188,208	-0.11	7.60	-15.99	228.40	160.01	-19.44	14.99	39,330	275,084
Harmony Gold Mining Co Ltd	90.17	1,188,008	107,122,681	-0.67	-5.08	7.99	115.75	81.80	-22.10	10.23	38,900	664,478

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
7.48	-1.51	-0.33	-7.52	8.77	0.59	7.40	7.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.26	676,026	33,973,889	2.04	6.02	28.45	51.61	36.67	-2.63	37.05	98,896	357,851
Sabmiller plc	41.25	1,393,199	57,464,583	1.90	17.87	20.43	41.26	30.64	-0.04	34.61	65,655	324,130
Anglo American plc	40.92	3,087,117	126,309,392	1.55	11.83	-24.68	54.67	33.37	-25.16	22.61	54,291	554,532
MTN Group Ltd.	18.58	29,301,376	544,387,335	1.39	4.57	0.98	22.23	15.58	-16.41	19.22	35,017	668,469
Sasol Ltd	52.25	1,674,050	87,463,756	1.22	9.64	-7.17	60.13	39.77	-13.11	31.37	33,655	418,506
Kumba Iron Ore Ltd.	74.42	535,605	39,857,528	1.93	20.40	5.93	78.52	51.44	-5.23	44.67	23,966	170,603
Standard Bank Group Ltd.	14.56	2,923,667	42,556,020	2.39	19.25	0.91	15.75	10.84	-7.60	34.33	23,131	228,831
Naspers Ltd	54.29	1,042,427	56,591,173	3.47	24.35	-7.84	60.51	40.28	-10.28	34.77	22,287	382,262
Anglo Platinum Ltd	75.97	115,171	8,749,898	2.99	15.53	-24.46	104.20	60.87	-27.09	24.81	20,488	101,250
AngloGold Ashanti Ltd	40.44	843,759	34,122,036	0.56	-4.73	-15.49	50.78	39.22	-20.36	3.11	15,461	251,261
ABSA Group Ltd	21.05	604,588	12,727,545	2.51	20.79	14.83	21.57	15.68	-2.41	34.24	14,322	144,269
Old Mutual plc	2.57	4,247,569	10,917,527	2.76	22.03	17.66	2.60	1.55	-1.11	65.30	14,296	113,812
Impala Platinum Holdings Ltd	20.97	8,271,818	173,471,604	0.19	1.38	-28.26	31.21	18.93	-32.81	10.77	13,247	218,883
Nedbank Group Ltd.	21.96	806,169	17,706,051	1.54	22.54	12.65	22.66	15.65	-3.06	40.30	11,144	67,227
Gold Fields Ltd	14.79	1,793,697	26,520,886	0.64	-4.00	-15.98	18.49	13.85	-20.02	6.72	10,712	154,043
Shoprite Holdings Ltd	18.44	1,589,747	29,308,417	3.47	9.51	28.22	18.44	13.22	0.00	39.43	10,019	134,318
Exxaro Resources Ltd	27.40	1,097,224	30,064,596	1.51	31.95	19.97	28.56	19.64	-4.07	39.53	9,708	87,911
Sanlam	4.18	6,065,250	25,366,695	4.16	17.28	3.59	4.29	3.14	-2.44	33.18	8,782	77,613
Remgro Ltd	17.43	881,692	15,372,124	3.05	18.91	8.98	17.89	13.04	-2.54	33.71	7,856	60,127
Bidvest Group Ltd	23.00	1,014,740	23,335,367	1.63	20.18	2.34	24.61	17.23	-6.56	33.49	7,536	75,243
Tiger Brands Ltd	35.43	1,052,459	37,292,411	1.76	14.26	33.75	35.43	23.89	0.00	48.35	6,755	96,243
Steinhoff International Holdings Ltd	3.60	5,599,528	20,133,103	2.95	26.58	-1.78	3.85	2.60	-6.65	38.24	6,362	74,300
Aspen Pharmacare Holdings Ltd	14.57	1,108,886	16,155,471	4.21	21.91	28.42	14.57	10.32	0.00	41.16	6,360	45,868
African Rainbow Minerals Ltd.	24.59	397,762	9,782,439	1.42	16.35	-22.79	33.96	19.42	-27.58	26.63	5,256	35,098
Harmony Gold Mining Co Ltd	12.05	1,188,008	14,318,110	0.85	2.63	-0.76	15.49	11.31	-22.19	6.54	5,199	84,638

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
7.48	-1.51	-0.33	-7.52	8.77	0.59	7.40	7.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
7.48	-1.51	-0.33	-7.52	8.77	0.59	7.40	7.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.71	0	0	1.53	12.99	17.63	1.80	1.41	-4.88	21.31	1,648	0
Swazi Empowerment Ltd	2.75	0	0	1.53	8.13	-3.89	2.98	2.31	-7.95	18.70	139	0
Swazispa Holdings Ltd.	1.11	0	0	1.53	8.13	-8.10	1.26	0.97	-12.20	14.81	54	0
Nedbank (Swaziland) Ltd	0.70	0	0	1.53	12.46	6.20	1.78	0.60	-60.97	16.75	16	0
Swaziland Property Investments Ltd.	0.43	0	0	1.53	8.13	-8.10	0.49	0.37	-12.21	14.79	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
1,595.00	0.00	-0.31	0.82	5.25	69.88	1,602.81	4.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	1,300	1,105,000	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,878,872
Tanzania Breweries Ltd	2,480	1,090	2,703,200	0.00	22.77	37.78	2,480	1,800	0.00	37.78	731,422	2,999,754
Tanzania Portland Cement Co.	2,180	0	0	0.00	4.81	19.78	2,180	245	0.00	789.80	392,232	13,960,854
CRDB Bank Ltd	150	10,200	1,530,000	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,271,616
Tanzania Cigarette Co	3,140	99	310,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	474,029
Tanga Cement Co. Ltd.	2,380	3,500	8,330,000	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,248,231
Swissport Tanzania Ltd	890	1,800	1,602,000	0.00	8.54	48.33	890	600	0.00	48.33	32,040	104,471
Dar es Salaam Community Bank	640	0	0	0.00	0.00	106.45	650	305	-1.54	109.84	20,731	383,674

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
1,595.00	0.00	-0.31	0.82	5.25	69.88	1,602.81	4.36



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	1,300	693	0.00	-0.82	24.54	0.54	0.43	-1.88	24.54	266,450	1,808
Tanzania Breweries Ltd	1.55	1,090	1,695	0.00	21.77	31.21	1.55	1.11	0.00	39.72	458	1,891
Tanzania Portland Cement Co.	1.37	0	0	0.00	3.95	14.07	1.37	0.15	0.00	805.17	245	8,776
CRDB Bank Ltd	0.09	10,200	959	0.00	-14.00	5.82	0.13	0.09	-29.48	0.21	204	1,433
Tanzania Cigarette Co	1.97	99	195	0.00	-0.82	32.32	1.99	1.49	-1.06	32.01	196	298
Tanga Cement Co. Ltd.	1.49	3,500	5,223	0.00	-0.81	19.29	1.51	1.25	-0.94	19.53	95	2,682
Swissport Tanzania Ltd	0.56	1,800	1,004	0.00	7.65	41.27	0.56	0.39	0.00	44.00	20	65
Dar es Salaam Community Bank	0.40	0	0	0.00	-0.82	96.61	0.41	0.20	-1.04	99.35	12	241

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.67	0.18	0.26	7.16	0.05	1.42	3.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.04	42,769	472,170	1.28	2.99	8.45	10,900.00	10.41	-99.90	6.05	1,242,000	49,790
Banque Internationale Arabe de Tunisia	71.20	433	30,830	0.99	-5.05	25.35	77,990.00	53.02	-99.91	34.29	1,210,400	47,689
Banque de l'Habitat	17.08	200	3,416	0.35	-5.11	-24.42	19,510.00	17.00	-99.91	0.47	307,440	6,132
Poulina Group Holding	7.80	5,638	43,976	-0.13	-4.65	8.18	8,400.00	6.85	-99.91	13.87	1,404	17,663
Societe Frigorifique et Brasserie de Tunis	14.39	43,387	624,339	2.06	10.69	21.33	13,250.00	10.67	-99.89	34.86	877	35,579
Amen Bank	74.89	3,249	243,318	-0.13	14.51	11.01	74,480.00	58.50	-99.90	28.02	748	374,007
Union Bancaire pour le commerce et l' Industrie	46.99	205	9,633	-0.02	6.80	16.98	40,800.00	33.50	-99.88	40.27	711	1,265
Arab Tunisian Bank	5.82	2,782	16,191	0.34	-1.69	-9.63	6,150.00	5.65	-99.91	3.01	582	8,978
Attijari Bank	17.00	8,135	138,295	0.06	-9.04	-6.44	19,270.00	16.85	-99.91	0.89	573	31,908
Carthage Cement	3.92	51,695	202,644	-0.76	-3.45	57.43	4.19	2.37	-6.44	65.40	570	6,312
Air Liquide Tunisie	545.00	78	42,510	1.21	31.64	79.28	467,790.00	300.00	-99.88	81.67	567	1,387
Societe Nouvelle Maison De La Ville De Tunis Mo	32.45	19,133	620,866	4.58	13.46	0.31	28,780.00	26.51	-99.89	22.41	450	46,772
Banque Nationale Agricole	11.83	4,964	58,724	-0.50	-1.83	14.85	13,160.00	9.66	-99.91	22.46	378	21,044
Societe Tunisienne D' Assurances Et De Reassuran	160.00	444	71,040	-1.23	8.84	3.23	162,000.00	122.61	-99.90	30.50	369	76,187
Les Ciments De Bizerte	7.59	1,558	11,825	-0.65	-5.13	10.32	8,720.00	6.28	-99.91	20.86	334	15,055
Union Internationale de Banques	18.29	2,000	36,580	-0.27	-3.18	-2.66	19,170.00	16.78	-99.90	9.00	321	50,241
Societe Magasin General.	139.50	0	0	0.00	2.57	19.33	136,100.00	94.50	-99.90	47.62	320	79,745
Compagnie d' Assurances et de Reassurances	80.00	155	12,400	0.00	11.11	8.46	82.00	63.94	-2.44	25.12	320	47
Ennakl Automobiles	9.58	1,953	18,710	0.63	-0.21	27.39	9,520.00	7.72	-99.90	24.09	287	77,080
Societe Tunisie Profiles Aluminium	6.39	3,080	19,681	0.16	6.86	28.83	6,310.00	4.71	-99.90	35.67	268	85,214
Automobile Reseau Tunisien & Svcs	9.10	20,592	187,387	0.11	-4.21	-12.50	9,690.00	9.05	-99.91	0.55	232	83,978
Societe Tunisienne de Banque	8.55	4,070	34,799	-1.38	-15.35	-19.34	10,140.00	8.04	-99.92	6.34	212	20,931
Tunisie Leasing	26.93	341	9,183	-2.04	-7.14	-6.69	29,540.00	24.40	-99.91	10.37	188	1,668
Societe Tunisienne del' Air	1.62	42,220	68,396	0.62	-5.26	-16.92	1,820.00	1.50	-99.91	8.00	172	6,005
Societe Tunisienne de Verrerie	10.14	9,462	95,945	1.30	5.63	43.22	9,940.00	7.02	-99.90	44.44	128	14,088

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.67	0.18	0.26	7.16	0.05	1.42	3.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.35	42,769	314,382	1.97	2.72	0.91	7,747.97	7.00	-99.91	4.94	826,953	33,162
Banque Internationale Arabe de Tunisia	47.41	433	20,527	1.67	-5.30	16.64	54,733.67	38.55	-99.91	22.98	805,912	31,764
Banque de l'Habitat	11.37	200	2,274	1.03	-5.36	-29.68	14,253.34	11.26	-99.92	1.03	204,701	4,085
Poulina Group Holding	5.19	5,638	29,280	0.54	-4.89	0.66	5,895.15	4.95	-99.91	4.91	934	11,766
Societe Frigorifique et Brasserie de Tunis	9.58	43,387	415,700	2.74	10.40	12.90	8,826.27	7.73	-99.89	23.99	584	23,698
Amen Bank	49.86	3,249	162,007	0.54	14.21	3.30	49,613.64	42.36	-99.90	17.73	498	249,133
Union Bancaire pour le commerce et l' Industrie	31.29	205	6,414	0.65	6.52	8.85	28,633.59	24.31	-99.89	28.71	474	840
Arab Tunisian Bank	3.88	2,782	10,781	1.02	-1.94	-15.91	4,480.67	3.72	-99.91	4.21	387	5,980
Attijari Bank	11.32	8,135	92,080	0.73	-9.28	-12.94	13,523.76	11.19	-99.92	1.15	382	21,253
Carthage Cement	2.61	51,695	134,924	-0.09	-3.70	46.49	2.97	1.69	-12.03	54.30	379	4,199
Air Liquide Tunisie	362.87	78	28,304	1.89	31.30	66.81	311,610.71	216.68	-99.88	67.47	377	924
Societe Nouvelle Maison De La Ville De Tunis Mo	21.61	19,133	413,388	5.28	13.17	-6.66	20,064.57	18.70	-99.89	15.56	299	31,155
Banque Nationale Agricole	7.88	4,964	39,100	0.16	-2.08	6.87	9,619.18	6.99	-99.92	12.75	252	14,019
Societe Tunisienne D' Assurances Et De Reassuran	106.53	444	47,300	-0.57	8.56	-3.95	107,913.67	89.26	-99.90	19.35	245	50,747
Les Ciments De Bizerte	5.05	1,558	7,874	0.01	-5.37	2.65	6,373.80	4.54	-99.92	11.41	222	10,029
Union Internationale de Banques	12.18	2,000	24,356	0.40	-3.43	-9.43	13,453.58	11.53	-99.91	5.59	214	33,465
Societe Magasin General.	92.88	0	0	0.67	2.31	11.04	90,660.80	67.99	-99.90	36.61	213	53,028
Compagnie d' Assurances et de Reassurances	53.27	155	8,256	0.67	10.82	0.92	54.90	45.95	-2.98	15.92	213	31
Ennakl Automobiles	6.38	1,953	12,457	1.31	-0.47	18.54	6,341.59	5.60	-99.90	13.88	191	51,345
Societe Tunisie Profiles Aluminium	4.25	3,080	13,104	0.83	6.58	19.88	4,428.38	3.44	-99.90	23.51	178	56,762
Automobile Reseau Tunisien & Svcs	6.06	20,592	124,767	0.78	-4.46	-18.58	6,800.48	5.98	-99.91	1.33	154	55,939
Societe Tunisienne de Banque	5.69	4,070	23,170	-0.72	-15.57	-24.95	7,116.29	5.68	-99.92	0.15	141	13,943
Tunisie Leasing	17.93	341	6,114	-1.38	-7.38	-13.17	20,713.83	17.65	-99.91	1.58	125	1,111
Societe Tunisienne del' Air	1.08	42,220	45,538	1.30	-5.51	-22.70	1,330.31	1.06	-99.92	1.41	114	4,000
Societe Tunisienne de Verrerie	6.75	9,462	63,882	1.98	5.35	33.26	6,737.31	5.08	-99.90	32.94	85	9,382

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,465.00	0.41	3.57	-0.60	3.18	174.20	2,529.91	6.89



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	0	0	0.00	11.11	-62.96	295	90	-66.10	11.11	1,023,773	8,456,027
DFCU Group	1,000	0	0	0.00	0.00	7.53	1,015	930	-1.48	7.53	248,600	3,124,938
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	82,924
Bank of Baroda.	195	0	0	0.00	-2.50	-74.87	745	190	-73.83	2.63	78,000	316,945
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	22.52	1,000	555	-32.00	22.52	52,020	285,246
Uganda Clays Ltd	40	0	0	0.00	-11.11	-11.11	60	30	-33.33	33.33	36,000	456,204
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	23,980

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,465.00	0.41	3.57	-0.60	3.18	174.20	2,529.91	6.89



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	0	0	-0.41	11.79	-64.08	0.12	0.03	-67.05	17.34	415	3,584
DFCU Group	0.41	0	0	-0.41	0.61	4.30	0.43	0.35	-6.28	14.96	100	1,312
British American Tobacco Uganda	0.77	0	0	-0.41	-0.96	5.92	0.84	0.33	-7.74	131.89	37	34
Bank of Baroda.	0.08	0	0	-0.41	-1.91	-75.63	0.31	0.08	-74.65	3.67	31	133
New Vision Printing and Publishing Co.	0.28	0	0	-0.41	-2.27	18.84	0.40	0.23	-31.44	20.32	21	121
Uganda Clays Ltd	0.02	0	0	-0.41	-10.57	-13.78	0.02	0.01	-28.00	32.79	14	194
National Insurance Corporation Limited	0.01	0	0	-0.41	-21.75	-51.50	0.03	0.01	-52.82	3.65	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
5,270.00	0.00	0.38	2.83	11.77	169.87	4,939.05	3.44



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	38,000	-8.33	44.74	29,891,370	2,669,487
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	89	0	0	0.00	11.25	-82.02	600	67	-85.17	32.64	2,186,730	2,216,013
Zambia Sugar Company	299	0	0	0.00	8.73	-8.56	327	199	-8.56	50.25	1,893,097	3,333,228
Chilanga Cement	7,728	0	0	0.00	1.68	7.33	7,803	6,900	-0.96	12.00	1,545,908	642,640
Zambian Breweries	2,500	0	0	0.00	0.00	-14.09	2,950	300	-15.25	733.33	1,365,000	5,037,832
Zambia National Commercial Bank	1,080	0	0	0.00	-10.00	8.00	1,400	850	-22.86	27.06	1,247,400	2,168,908
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,188
Copperbelt Energy Corporation	664	0	0	0.00	0.00	-6.74	740	630	-10.27	5.40	664,000	1,488,527
Zambeef Products	2,599	0	0	0.00	-10.41	-8.81	4,199	2,499	-38.10	4.00	644,495	50,432,267
National Breweries	7,600	0	0	0.00	5.56	10.08	7,978	6,901	-4.74	10.13	478,800	41,235
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	297,921
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	630	-25.70	17.94	201,278	82,883
Farmers House	2,803	0	0	0.00	3.81	-4.98	3,100	2,200	-9.58	27.41	119,828	522,594
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	98,485
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	229,896
Pamodzi Hotel plc	665	0	0	0.00	0.91	7.09	950	89	-30.00	649.72	66,500	8,306
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	78,958
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	56,694

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
5,270.00	0.00	0.38	2.83	11.77	169.87	4,939.05	3.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.44	0	0	0.00	-10.86	53.94	12.51	7.85	-16.60	32.93	5,671	520
Celtel Zambia Plc	0.13	0	0	0.00	-2.75	-10.44	0.15	0.13	-11.21	0.30	700	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.00	8.19	-83.90	0.13	0.01	-86.78	25.19	415	432
Zambia Sugar Company	0.06	0	0	0.00	5.74	-18.11	0.07	0.04	-17.95	38.63	358	639
Chilanga Cement	1.47	0	0	0.00	-1.11	-3.87	1.62	1.42	-9.60	3.22	293	124
Zambian Breweries	0.47	0	0	0.00	-2.75	-23.06	0.63	0.06	-24.47	708.18	259	970
Zambia National Commercial Bank	0.20	0	0	0.00	-12.48	-3.27	0.27	0.18	-24.47	14.98	236	423
ZCCM Investments Holdings	2.37	0	0	0.00	21.56	11.95	2.41	1.89	-1.61	25.36	211	0
Copperbelt Energy Corporation	0.13	0	0	0.00	-2.75	-16.47	0.15	0.12	-15.49	2.69	126	290
Zambeef Products	0.49	0	0	0.00	-12.88	-18.32	0.87	0.48	-43.33	3.09	122	9,710
National Breweries	1.44	0	0	0.00	2.65	-1.41	1.62	1.36	-11.16	5.84	90	8
British American Tobacco (Zambia)	0.30	0	0	0.00	-1.52	4.60	0.36	0.27	-16.18	11.54	64	58
Metal Fabricators of Zambia Plc.	0.14	0	0	0.00	11.16	-2.14	0.21	0.13	-32.31	12.17	38	16
Farmers House	0.53	0	0	0.00	0.96	-14.90	0.64	0.45	-16.58	17.86	22	102
African Explosives Zambia Plc	0.85	0	0	0.00	9.40	32.06	0.86	0.73	-0.37	16.84	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.00	9.40	83.20	0.05	0.02	-15.61	83.26	16	45
Pamodzi Hotel plc	0.13	0	0	0.00	-1.87	-4.09	0.20	0.02	-37.62	651.19	12	2
Investrust Bank Zambia	0.00	0	0	0.00	9.42	-10.44	0.00	0.00	-20.93	13.33	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-2.77	-10.48	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	1,049,897	73,492,790	0.00	0.00	-4.11	82.00	66.00	-14.63	6.06	83,249	917,737
Econet Wireless Holdings Ltd.	390.00	48,285	18,831,150	0.00	-2.50	-20.41	505.00	360.00	-22.77	8.33	37,930	459,663
Innsco Africa Ltd.	61.00	103,468	6,311,548	0.00	11.93	-4.69	70.02	52.50	-12.88	16.19	32,947	120,137
Hippo Valley Estates Ltd.	105.00	10,344	1,086,120	0.00	-8.70	-22.22	141.00	75.00	-25.53	40.00	20,267	32,186
Seed Co Of Zimbabwe	103.00	0	0	0.00	-6.36	-20.77	142.00	100.00	-27.46	3.00	19,861	33,159
OK ZIMBABWE	11.50	0	0	0.00	15.00	47.44	12.01	7.50	-4.25	53.33	11,998	49,046
AICO AFRICA	19.40	0	0	0.00	2.11	13.45	26.00	13.50	-25.38	43.70	10,359	44,373
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.	4.00	19,356	77,424	0.00	-6.98	-42.86	7.50	4.00	-46.67	0.00	8,612	17,264
Dairibord Zimbabwe Ltd.	18.00	584,119	10,514,142	-3.33	-5.31	-2.76	30.00	17.00	-40.00	5.88	6,355	28,244
Hwange Colliery Co. Ltd	30.00	0	0	0.00	-25.00	-62.26	90.00	27.00	-66.67	11.11	5,462	9,490
Colcom Holdings Ltd.	33.50	0	0	0.00	-9.46	-5.63	48.00	30.00	-30.21	11.67	5,327	4,402
Turnall Ltd	9.99	0	0	0.00	-0.10	11.00	15.00	8.00	-33.40	24.88	4,925	19,178
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
Mashonaland Holdings Ltd.	2.60	866,149	2,251,987	0.00	-13.33	30.00	3.01	1.80	-13.62	44.44	4,794	34,376
CBZ Holdings	7.00	161,105	1,127,735	0.00	-50.00	-62.16	19.50	6.50	-64.10	7.69	4,789	57,501
Meikles Africa Ltd.	17.00	46,293	786,981	-2.86	4.94	-67.31	54.10	14.50	-68.58	17.24	4,254	17,459
First Bank Corporation Holdings Ltd	6.70	1,243,365	8,330,546	3.08	3.08	48.89	8.60	3.50	-22.09	91.43	3,965	14,633
British American Tobacco Holdings	183.00	0	0	0.00	18.06	14.38	190.00	87.00	-3.68	110.34	3,178	14,331
NMBZ Holdings	1.00	52,419	52,419	0.00	-13.04	-23.08	1.50	1.00	-33.33	0.00	2,843	5,498
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	90.48	9.00	4.00	-11.11	100.00	2,557	269
Edgars Stores Ltd.	8.99	54,610	490,944	0.00	-0.11	21.49	15.00	7.40	-40.07	21.49	2,526	6,072
Murray & Roberts (Zimbabwe) Ltd.	11.50	108,603	1,248,935	0.00	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	9,659
Truworths Ltd.	6.50	7,214	46,891	-4.41	-27.78	58.54	11.20	4.10	-41.96	58.54	2,448	12,188
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-17.65	10.00	5.50	-30.00	27.27	2,414	7,835

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