

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	8,142.12	0.18	2.55	8.41	22,116.00	7,037.51	8.19	0.25	-1.25	-4.98	0.43	1.26	3.01
Egypt	EGX30	5,197.07	-0.23	-5.33	-4.86	5,969.39	4,031.60	6.79	-0.12	-0.72	-6.28	-0.35	-6.01	-10.83
Ghana	GSE Composite	1,644.23	0.19	10.93	37.05	1,644.23	1,016.70	1.94	-0.05	-0.90	-1.58	0.14	9.92	34.89
Ivory Coast	IC COMP	191.01	0.06	-1.30	14.67	196.95	141.40	508.45	-1.22	-0.75	-1.81	-1.16	-2.04	12.59
Kenya	NSE 20	4,727.04	-0.99	4.61	14.37	416,049.00	3,285.51	85.73	-0.21	0.40	0.43	-1.19	5.03	14.87
Malawi	MSE AISI	6,346.83	-0.27	4.45	5.51	6,364.07	5,478.51	388.00	0.33	-1.73	-13.74	0.06	2.65	-8.99
Mauritius	SEMDEX	1,916.53	0.03	2.69	10.65	1,916.53	1,653.98	31.10	-0.23	-0.48	-1.77	-0.19	2.19	8.69
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.58	-0.76	-0.61	-1.34	-0.76	-0.61	-1.34
Namibia	LOCAL	287.05	0.00	2.01	4.93	287.05	230.29	9.17	0.14	-1.60	-7.61	0.14	0.37	-3.06
Nigeria	NIG ALSI	33,243.53	0.89	0.51	18.39	33,895.07	20,025.93	158.65	-0.01	-0.17	-1.58	0.88	0.34	16.53
South Africa	JSE ALSI	40,470.65	-0.70	1.92	3.11	40,984.22	33,404.32	9.17	0.14	-1.60	-7.61	-0.57	0.28	-4.74
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.17	0.14	-1.60	-7.61	0.14	-1.60	-7.23
Tanzania	DSEI Index	1,518.99	0.16	0.84	2.25	1,518.99	1,141.26	1,624.00	0.12	-0.06	-2.40	0.29	0.78	-0.21
Tunisia	TUNIS	4,722.52	0.08	1.87	3.12	5,266.50	4,541.79	1.58	-0.92	0.03	-1.89	-0.84	1.89	1.17
Uganda	USE ALSI	1,456.60	-2.30	5.61	21.04	1,543.32	921.86	2,633.00	-0.11	0.69	1.70	-2.42	6.33	23.09
Zambia	LUSE ALSI	4,134.71	1.85	5.03	10.99	4,134.71	3,480.51	5,380.00	-0.19	-0.65	-3.23	1.67	4.35	7.40
Zimbabwe	Industrial	185.93	-1.01	1.80	22.00	190.96	128.95	1.00	0.00	0.00	0.00	-1.01	1.80	22.00

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	20.00
Hwange Colliery Co. Ltd	Zimbabwe	12.50
NBS Bank Malawi	Malawi	11.11
CBZ Holdings	Zimbabwe	6.67
SIC Insurance Company Limited	Ghana	6.25

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	14.52
Zambeef Products	Zambia	6.82
Siem	Ivory Coast	6.19
Safca	Ivory Coast	6.19
Filtisac S.A.	Ivory Coast	5.02

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	-15.00
Siem	Ivory Coast	-7.50
Safca	Ivory Coast	-7.50
Zambeef Products	Zambia	-7.03
Filtisac S.A.	Ivory Coast	-6.31

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-20.00
Hwange Colliery Co. Ltd	Zimbabwe	-12.50
NBS Bank Malawi	Malawi	-10.82
Maroc Leasing	Morocco	-6.70
CBZ Holdings	Zimbabwe	-6.67

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
8.19	0.25	-1.25	-4.98	-11.56	0.23	7.77	2.90

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)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-7.14	-130.77	0.03	0.03	0.00	11.11	76	54
Barclays Bank of Botswana Ltd.	0.07	35,724	2,501	-0.72	-6.87	0.71	0.07	0.07	-2.64	6.87	59	137
Letshego Limited	0.02	200	5	-0.41	-25.13	-62.67	0.02	0.00	0.00	1,642.86	48	524
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-15.38	0.11	0.09	0.00	15.26	31	20
Botswana Insurance Holdings Ltd.	0.11	10,242	1,075	-0.48	-1.45	0.47	0.11	0.10	-0.47	5.53	29	121
Sechaba Brewery Holdings Ltd.	0.16	582	94	-0.06	-2.60	-33.44	0.16	0.12	0.00	33.44	21	62
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-3.90	-14.29	0.06	0.05	0.00	16.79	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	8.99	0.05	0.04	-11.96	11.26	9	5
Turnstar Holdings Ltd.	0.02	1,880	29	-2.65	-3.33	-14.81	0.02	0.01	-8.82	14.81	8	176
Sefalana Holding Company Ltd.	0.04	286,896	12,337	-2.14	-31.90	-53.57	0.04	0.03	0.00	56.36	7	62
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	0	0	0.00	-0.86	4.88	0.06	0.06	-5.65	1.74	4	9
Letlole La Rona	0.02	0	0	0.00	-3.36	-54.00	0.02	0.01	-3.75	54.00	4	10
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.54	-3.33	0.02	0.02	-7.00	3.33	2	19
RDC Properties Ltd.	0.07	0	0	0.00	1.30	0.00	0.07	0.07	-2.14	1.03	2	0
Chobe Holdings Ltd.	0.03	1,315	35	0.00	-3.92	-20.45	0.03	0.02	0.00	20.45	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
FSG Limited	0.01	0	0	0.00	-12.31	-12.31	130.15	0.01	-99.99	13.18	1	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	11.21	0.01	0.01	-13.64	26.67	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
8.19	0.25	-1.25	-4.98	-11.56	0.23	7.77	2.90

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)
First National Bank of Botswana Ltd.	0.00	0	0	0.25	1.80	104.10	0.00	0.00	-5.13	5.71	9	7
Barclays Bank of Botswana Ltd.	0.01	35,724	304	0.97	1.54	-12.19	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	200	1	0.66	18.89	43.87	0.00	0.00	0.00	1,400.00	5	66
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.25	-0.23	2.05	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	10,242	131	0.73	-3.61	-11.98	0.01	0.01	-12.33	0.79	3	15
Sechaba Brewery Holdings Ltd.	0.02	582	11	0.31	-2.51	18.02	0.02	0.02	-3.43	24.68	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	0.25	3.28	6.74	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.25	-1.28	1.08	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	0.25	-3.80	-19.51	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	1,880	4	2.90	-1.82	1.54	0.00	0.00	-13.64	5.56	1	22
Sefalana Holding Company Ltd.	0.01	286,896	1,492	2.39	25.33	35.82	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	0.25	-25.30	-40.69	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.25	-4.16	-15.87	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	0.25	-1.79	36.20	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	0.25	-4.47	-8.61	0.00	0.00	-11.54	4.55	0	2
RDC Properties Ltd.	0.01	0	0	0.25	-6.22	-11.56	0.01	0.01	-11.58	1.20	0	0
Chobe Holdings Ltd.	0.00	1,315	4	0.25	-1.26	6.53	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.25	-13.62	-51.67	0.00	0.00	-52.00	0.00	0	0
FSG Limited	0.00	0	0	0.25	6.71	-0.67	16.43	0.00	-99.99	12.50	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.25	8.75	-21.48	0.00	0.00	-20.00	20.00	0	0
Imara Holdings Limited	0.00	0	0	0.25	-4.98	-8.24	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.25	-20.82	-18.11	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.25	-4.98	-18.63	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
508.45	-1.22	-0.75	-1.81	-1.59	14.15	510.73	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)
SOC DE LIMONADERIES ET BRASS	250,000	0	0	0.00	-8.70	-34.97	250,000	185,220	0.00	34.97	205,760	114,908
Saph	40,105	36	1,443,780	4.51	-0.51	22.88	53,000	31,450	-24.33	27.52	205,000	2,674,326
Societe Generale de Banques en Cote d'Ivoire	60,000	1,144	68,640,000	-3.45	-1.69	-53.85	69,000	39,000	-13.04	53.85	186,666	1,370,910
Sonatel	16,000	810,322	12,965,152,000	-0.03	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	35,300,966
Onatel Burkina	44,000	0	0	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	238,467
Societe Des Caoutchoucs de Grand Bereby.	65,000	34	2,210,000	0.77	-6.08	15.58	90,250	44,450	-27.98	46.23	140,400	469,932
Palm Cote d'Ivoire	16,600	80	1,328,000	2.35	0.36	20.95	22,655	13,325	-26.73	24.58	128,312	889,063
Compagnie Ivoirienne d'Electricite	42,005	36	1,512,180	-0.01	-5.81	-95.37	45,000	19,000	-6.66	121.08	117,614	291,244
Societe Ivoirienne des Tabacs	94,500	10	945,000	-5.00	-8.62	-24.34	115,000	65,000	-17.83	45.38	84,837	713,909
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-11.63	42,100	16	-0.24	162,400.00	69,999	458,504
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	63,543
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-162.77	54,000	19,000	0.00	184.21	60,102	67,434
Total Cote d'Ivoire	93,300	12	1,119,600	0.01	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	31,116
Bank Of Africa-Benin	58,500	0	0	0.00	-6.36	-14.71	85,000	60	-31.18	97,400.00	58,500	2,539,972
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	10,832
Sode CI	42,000	0	0	0.00	0.00	-75.00	224,115	23,000	-81.26	82.61	37,800	242,714
Societe Multinationale De Bitumes	19,350	20	387,000	0.00	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	56,960
Shell Cote d'Ivoire	28,995	0	0	0.00	-14.06	-83.51	32,250	15,800	-10.09	83.51	36,533	184,970
Filtisac S.A.	7,495	179	1,341,605	-6.31	-22.87	-188.27	9,000	2,600	-16.72	188.27	26,427	87,785
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	20,932
Siem	24,725	25	618,125	-7.50	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	10,340
Societe Ivoirienne d'Oxygene et d'Acethylene	10,645	0	0	0.00	-18.28	-63.77	41,495	5,600	-74.35	90.09	9,297	45,860
Sicable	62,000	0	0	0.00	-27.84	-90.77	68,800	29,140	-9.88	112.77	9,176	291,664
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,688
Safca	22,575	10	225,750	-7.50	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,492

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
508.45	-1.22	-0.75	-1.81	-1.59	14.15	510.73	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)
SOC DE LIMONADERIES ET BRASS	491.69	0	0	-1.22	6.73	32.83	504.92	349.04	-2.62	40.87	404	229
Saph	78.88	36	2,840	-5.67	-1.30	-24.10	106.44	58.05	-25.90	35.88	403	5,392
Societe Generale de Banques en Cote d'Ivoire	118.01	1,144	134,999	2.19	-0.14	51.41	140.20	77.55	-15.83	52.16	367	2,758
Sonatel	31.47	810,322	25,499,375	-1.19	6.51	-87.50	278.40	27.51	-88.70	14.40	314	70,152
Onatel Burkina	86.54	0	0	-1.22	-8.08	8.26	94.33	70.44	-8.26	22.85	294	484
Societe Des Caoutchoucs de Grand Bereby.	127.84	34	4,347	-1.98	4.16	-16.92	172.36	82.05	-25.83	55.80	276	946
Palm Cote d'Ivoire	32.65	80	2,612	-3.54	-2.16	-22.21	43.71	26.67	-25.30	22.40	252	1,779
Compagnie Ivoirienne d'Electricite	82.61	36	2,974	-1.20	3.89	92.28	89.52	36.20	-7.71	128.23	231	587
Societe Ivoirienne des Tabacs	185.86	10	1,859	3.72	6.66	22.37	233.67	126.05	-20.46	47.45	166	1,431
Banque Internationale Pour le Commerce et l'Indus	82.60	0	0	-1.22	12.68	9.86	85.34	0.03	-3.21	172,520.46	137	933
Unilever Cote D'Ivoire	82.60	0	0	-1.22	3.10	8.77	85.54	63.76	-3.43	29.55	133	128
Compagnie Francais Afrique	106.21	0	0	-1.22	15.27	158.61	106.92	37.49	-0.67	183.27	118	136
Total Cote d'Ivoire	183.50	12	2,202	-1.22	-0.43	27.53	197.43	93.67	-7.05	95.90	115	63
Bank Of Africa-Benin	115.06	0	0	-1.22	4.44	12.89	168.31	0.11	-31.64	01,003.34	115	5,107
Nestle Cote d'Ivoire	87.52	0	0	-1.22	-0.69	-8.76	97.76	80.57	-10.48	8.63	96	22
Sode CI	82.60	0	0	-1.22	-1.81	72.23	455.13	43.44	-81.85	90.15	74	491
Societe Multinationale De Bitumes	38.06	20	761	-1.22	18.75	0.23	48.23	29.75	-21.09	27.94	74	114
Shell Cote d'Ivoire	57.03	0	0	-1.22	12.00	80.60	64.15	30.95	-11.11	84.26	71	372
Filtisac S.A.	14.74	179	2,639	5.02	20.65	183.70	17.89	5.21	-17.62	182.80	51	176
Peyrissac Cote d'Ivoire	212.41	0	0	-1.22	14.03	32.86	224.28	150.69	-5.29	40.96	33	42
Siem	48.63	25	1,216	6.19	2.66	10.60	48.63	38.91	0.00	24.97	30	21
Societe Ivoirienne d'Oxygene et d'Acethylene	20.94	0	0	-1.22	16.14	61.17	81.53	11.28	-74.32	85.60	18	93
Sicable	121.94	0	0	-1.22	25.52	87.75	136.02	54.93	-10.36	121.98	18	583
Abidjan Catering	20.45	0	0	-1.22	7.49	15.00	23.49	11.39	-12.94	79.51	11	3
Safca	44.40	10	444	6.19	5.56	30.69	94.48	33.86	-53.01	31.12	5	5

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
6.79	-0.12	-0.72	-6.28	-11.22	0.25	6.20	3.98

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)
Orascom Construction Industries	231.34	83,897	19,408,732	-0.99	8.04	12.66	299.76	215.48	-22.82	7.36	48,335	465,991
Telecom Egypt	13.19	486,422	6,415,906	0.30	6.39	12.42	15.09	11.78	-12.59	11.97	22,516	118,062
Orascom Telecom Holdings S.A.E (OT)	4.14	2,775,708	11,491,431	0.24	-7.81	0.48	4.64	2.65	-10.78	56.23	21,717	252,460
Commercial International Bank	31.07	751,373	23,345,159	1.18	11.20	-23.29	39.40	21.58	-21.14	43.98	18,555	433,250
National Societe Generale Bank	38.22	44,464	1,699,414	-0.10	-12.74	-32.29	47.64	27.08	-19.77	41.14	15,410	79,972
Egyptian Company for Mobile Services (MobiNil	131.91	0	0	0.00	4.82	26.67	199.15	95.24	-33.76	38.50	13,191	964
Abou Kir Fertilizers	132.94	36,149	4,805,648	-1.91	-9.90	-4.51	145.32	120.96	-8.52	9.90	11,183	2,864
Talaat Mostafa Group(Tmg)	3.89	2,709,149	10,538,590	1.02	11.39	12.19	5.70	3.51	-31.75	10.83	8,027	155,064
El Ezz Aldekhela Steel- Alexandria	461.06	37	17,059	0.00	4.30	10.52	582.71	447.24	-20.88	3.09	6,161	2,785
Juhayna Food Industries	7.98	472,472	3,770,327	0.13	-1.01	-77.33	8.77	4.00	-9.01	99.50	5,634	54,942
Egyptian Iron & Steel	10.94	265,532	2,904,920	2.15	6.58	-117.93	14.19	3.19	-22.90	242.95	5,343	61,671
EFG Hermes Hldgs.	10.81	766,383	8,284,600	1.28	1.99	22.79	14.03	9.05	-22.95	19.45	5,170	240,460
Elswedey Cables Holding Co	19.40	41,663	808,262	4.10	15.36	21.30	27.02	19.40	-28.20	0.00	4,334	17,058
G.B. Capital For Trade And Financia	26.05	0	0	0.00	6.43	-13.90	31.51	18.74	-17.33	39.01	3,360	22,411
Palm Hills Development Company	2.14	5,960,810	12,756,133	1.83	13.01	-5.94	3.30	1.43	-35.15	49.65	2,243	497,564
Misr Cement	73.85	485	35,817	-2.56	2.89	20.36	93.99	71.16	-21.43	3.78	2,206	325
Pioneers Holding	4.11	472,345	1,941,338	1.91	14.20	0.48	6.08	3.29	-32.40	24.92	2,055	73,011
Oriental Weavers	21.01	24,850	522,099	0.85	9.63	24.72	27.99	15.53	-24.94	35.29	1,890	10,849
Housing & Development Bank	15.95	1,730	27,594	-0.76	-15.58	-6.33	17.03	10.54	-6.34	51.33	1,834	5,171
Six of October Development & Investment	19.96	191,267	3,817,689	1.53	0.89	-20.75	26.71	13.34	-25.27	49.63	1,809	76,855
Delta Sugar	12.51	2,870	35,904	0.64	-5.21	30.23	17.94	10.66	-30.27	17.35	1,778	6,395
Sinai Cement	21.76	750	16,320	-1.68	0.09	32.55	32.07	20.52	-32.15	6.04	1,523	12,529
National Development Bank	6.59	174,815	1,152,031	0.75	15.51	-64.34	7.80	3.17	-15.51	107.89	1,318	55,591
Cairo Poultry	8.00	105,813	846,504	0.25	5.44	22.93	10.21	6.72	-21.65	19.05	1,161	14,951
Arab Cotton Ginning	3.77	1,573,704	5,932,864	1.82	13.53	-30.45	4.91	2.04	-23.22	84.80	1,020	160,636

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
6.79	-0.12	-0.72	-6.28	-11.22	0.25	6.20	3.98

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)
Orascom Construction Industries	34.07	83,897	2,858,388	0.87	-13.81	-22.46	49.22	33.83	-30.78	0.72	7,118	61,063
Telecom Egypt	1.94	486,422	944,875	-0.42	-12.26	-22.24	2.48	1.94	-21.82	0.00	3,315	15,262
Orascom Telecom Holdings S.A.E (OT)	0.61	2,775,708	1,692,349	-0.36	1.05	-11.64	0.71	0.44	-14.21	39.36	3,198	33,352
Commercial International Bank	4.58	751,373	3,438,133	-1.29	-16.78	9.46	6.45	3.56	-29.09	28.44	2,732	57,501
National Societe Generale Bank	5.63	44,464	250,279	-0.01	5.67	17.46	7.80	4.47	-27.87	25.91	2,269	10,491
Egyptian Company for Mobile Services (Mobicel)	19.43	0	0	-0.12	-10.79	-34.89	32.97	15.72	-41.08	23.56	1,942	106
Abou Kir Fertilizers	19.58	36,149	707,743	1.79	3.01	-7.21	23.84	18.73	-17.87	4.53	1,647	388
Talaat Mostafa Group(Tmg)	0.57	2,709,149	1,552,071	-1.13	-16.95	-22.04	0.94	0.57	-38.75	0.00	1,182	21,631
El Ezz Aldekhela Steel- Alexandria	67.90	37	2,512	-0.12	-10.30	-20.56	95.69	67.90	-29.04	0.00	907	392
Juhayna Food Industries	1.18	472,472	555,249	-0.24	-5.33	57.44	1.31	0.66	-10.17	77.66	829	7,856
Egyptian Iron & Steel	1.61	265,532	427,825	-2.26	-12.44	93.48	2.33	0.53	-30.85	205.56	786	7,661
EFG Hermes Hldgs.	1.59	766,383	1,220,082	-1.39	-8.15	-31.45	2.32	1.49	-31.50	6.55	761	30,260
Elswedey Cables Holding Co	2.86	41,663	119,035	-4.21	-20.67	-30.13	4.44	2.86	-35.61	0.00	638	2,259
G.B. Capital For Trade And Financia	3.84	0	0	-0.12	-12.30	1.13	5.16	3.14	-25.66	22.11	494	3,303
Palm Hills Development Company	0.32	5,960,810	1,878,847	-1.95	-18.47	-5.94	0.54	0.24	-41.80	33.50	330	61,571
Misr Cement	10.88	485	5,275	2.44	-8.99	-29.29	15.57	10.55	-30.15	3.05	324	42
Pioneers Holding	0.61	472,345	285,910	-2.02	-19.58	-11.65	1.00	0.54	-39.33	11.31	302	9,251
Oriental Weavers	3.09	24,850	76,891	-0.96	-15.31	-33.17	4.49	2.57	-31.06	20.54	278	1,587
Housing & Development Bank	2.35	1,730	4,064	0.64	8.33	-5.59	2.64	1.74	-11.16	34.84	270	706
Six of October Development & Investment	2.94	191,267	562,248	-1.64	-7.11	7.21	4.38	2.20	-32.96	33.48	266	9,467
Delta Sugar	1.84	2,870	5,288	-0.75	-1.39	-38.05	2.97	1.69	-38.00	9.29	261	822
Sinai Cement	3.20	750	2,404	1.56	-6.36	-40.11	5.31	3.10	-39.60	3.39	224	1,512
National Development Bank	0.97	174,815	169,658	-0.87	-20.82	45.91	1.26	0.52	-22.97	85.00	194	7,028
Cairo Poultry	1.18	105,813	124,669	-0.37	-11.37	-31.57	1.68	1.11	-29.99	6.12	171	645
Arab Cotton Ginning	0.56	1,573,704	873,720	-1.94	-18.96	15.82	0.80	0.34	-30.70	64.85	150	19,742

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
1.94	-0.05	-0.90	-1.58	-9.79	0.04	1.90	2.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.01	70	2,311	0.00	13.25	0.45	38.60	33.00	-14.48	0.03	29,967	116
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,192	0
Standard Chartered Bank Ghana Ltd.	15.49	0	0	0.00	-34.70	70.33	63.22	8.92	-75.50	73.65	1,789	948
Ecobank Ghana Ltd	4.10	100	410	0.00	-36.67	-30.16	4.10	2.95	0.00	38.98	1,202	8,687
Ghana Commercial Bank Ltd.	3.05	6,900	21,045	-0.66	-45.24	-64.86	3.10	1.85	-1.61	64.86	808	1,770
Guinness Ghana Breweries Ltd.	3.51	9,100	31,941	-1.45	-33.97	-111.45	3.51	1.67	0.00	110.18	741	205
Unilever Ghana Ltd.	11.55	0	0	0.00	-35.56	-42.59	11.55	8.10	0.00	42.59	721	411
Total Petroleum Ghana Ltd.	27.10	630	17,073	0.00	-15.37	-3.83	27.10	17.92	0.00	51.23	378	645
Cal Bank Plc	0.56	5,000	2,800	-1.82	-47.37	-124.00	0.59	0.22	-5.08	154.55	307	3,581
SSB Bank Ltd.	0.77	0	0	0.00	-60.42	-71.11	0.77	0.36	0.00	113.89	256	374
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,341
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.97	500	485	0.00	-56.45	-185.29	0.97	0.33	0.00	193.94	203	495
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	83
Produce Buying Co	0.25	0	0	0.00	-38.89	0.00	0.26	0.17	-3.85	47.06	120	702
Fan Milk Ltd.	5.42	0	0	0.00	-52.68	-143.05	5.42	1.90	0.00	185.26	107	9,809
Benso Oil Palm Plantation	3.01	0	0	0.00	-115.00	-77.06	3.01	1.40	0.00	115.00	104	308
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	0.30	1,000	300	6.25	11.76	21.05	0.38	0.30	-21.05	0.00	58	543
Paterson Zochonis Ghana Ltd.	0.23	0	0	0.00	-27.78	4.17	0.24	0.16	-4.17	43.75	38	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.61	400	244	0.00	-27.08	-60.53	0.61	0.27	0.00	125.93	15	1,547
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	821
Aluworks Ltd.	0.08	0	0	0.00	-60.00	27.27	0.11	0.04	-27.27	100.00	7	3

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
1.94	-0.05	-0.90	-1.58	-9.79	0.04	1.90	2.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.06	70	1,194	-0.05	-14.61	-10.20	20.39	17.06	-16.35	0.00	15,486	61
AngloGold Ashanti Ltd	19.12	0	0	-0.05	-1.58	-1.83	19.64	17.37	-2.65	10.09	7,334	0
Standard Chartered Bank Ghana Ltd.	8.01	0	0	-0.05	32.57	-73.24	33.53	4.68	-76.13	71.03	924	497
Ecobank Ghana Ltd	2.12	100	212	-0.05	34.51	17.41	2.12	1.52	-0.05	39.12	621	4,524
Ghana Commercial Bank Ltd.	1.58	6,900	10,876	0.61	42.95	48.72	1.62	1.00	-2.76	58.08	417	927
Guinness Ghana Breweries Ltd.	1.81	9,100	16,507	1.39	31.86	90.74	1.81	0.91	0.00	100.07	383	107
Unilever Ghana Ltd.	5.97	0	0	-0.05	33.43	28.63	5.97	4.24	-0.05	40.77	373	215
Total Petroleum Ghana Ltd.	14.01	630	8,823	-0.05	13.55	-6.34	15.13	9.17	-7.43	52.81	195	337
Cal Bank Plc	0.29	5,000	1,447	1.77	45.05	102.06	0.31	0.12	-6.52	151.22	158	1,873
SSB Bank Ltd.	0.40	0	0	-0.05	57.89	54.35	0.40	0.19	-0.05	112.78	132	196
UT Financial Services Limited	0.25	0	0	-0.05	26.91	38.13	0.25	0.15	-0.16	70.97	115	702
Clydestone (GH) Ltd.	0.02	0	0	-0.05	-1.58	-9.80	0.02	0.02	-8.81	1.47	114	0
Ghana Oil Company Ltd	0.50	500	251	-0.05	53.99	157.35	0.50	0.19	-0.06	168.07	105	259
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.05	13.73	4.24	0.27	0.21	-1.07	25.09	79	44
Produce Buying Co	0.13	0	0	-0.05	36.70	-9.79	0.14	0.09	-9.08	44.20	62	367
Fan Milk Ltd.	2.80	0	0	-0.05	50.27	119.25	2.80	0.99	-0.05	183.85	55	5,148
Benso Oil Palm Plantation	1.56	0	0	-0.05	111.61	59.72	1.56	0.72	-0.05	115.28	54	161
Trust Bank	0.21	0	0	-0.05	-1.58	-9.79	0.23	0.20	-9.06	1.17	41	1
SIC Insurance Company Limited	0.16	1,000	155	-6.30	-13.16	-28.78	0.22	0.16	-28.21	0.00	30	285
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.05	25.76	-13.55	0.14	0.08	-12.83	41.55	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.05	-7.04	-9.79	0.10	0.09	-13.31	1.27	18	18
Cocoa Processing Co.	0.01	0	0	-0.06	-1.58	-9.80	0.02	0.01	-33.97	101.96	11	1
Enterprise Group Limited	0.32	400	126	-0.05	25.08	44.81	0.32	0.14	-0.16	124.98	8	811
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.05	50.92	107.48	0.12	0.05	-0.08	158.48	5	431
Aluworks Ltd.	0.04	0	0	-0.05	57.48	-34.40	0.06	0.02	-33.92	94.81	3	1

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
85.73	-0.21	0.40	0.43	-3.07	1.33	85.00	1.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	304.00	423,500	128,744,000	-0.33	-15.15	-52.00	320.00	184.00	-5.00	65.22	240,395	3,161,366
Safaricom	6.00	18,572,900	111,437,400	2.44	-18.81	-93.55	6.30	3.10	-4.76	93.55	240,000	1,968,910
Kenya Commercial Bank	38.50	451,400	17,378,900	0.00	-29.41	-87.80	40.25	20.50	-4.35	87.80	114,354	1,934,802
Equity Bank Limited	29.00	464,500	13,470,500	3.33	-20.83	-56.76	33.50	17.30	-13.43	67.63	107,380	758,610
Standard Chartered Bank	291.00	20,000	5,820,000	0.34	-23.31	-69.19	309.00	163.00	-5.83	78.53	89,965	151,511
Barclays Bank Kenya	16.35	232,400	3,799,740	-0.31	-4.14	-18.05	18.30	11.80	-10.66	38.56	88,805	383,164
Bamburi Cement	215.00	1,000	215,000	-1.90	-16.22	-38.71	222.00	143.00	-3.15	50.35	78,036	232,288
Co-Operative Bank Of Kenya Ltd	14.85	705,000	10,469,250	0.34	-20.24	-20.73	16.15	10.90	-8.05	36.24	62,234	283,940
British American Tobacco (Kenya) Ltd	530.00	200	106,000	0.00	-7.51	-73.77	540.00	280.00	-1.85	89.29	53,000	432,911
Nation Media Group	283.00	6,500	1,839,500	-0.35	-27.48	-77.99	283.00	158.00	0.00	79.11	44,464	252,378
Kenya Power & Lighting	18.60	94,100	1,750,260	0.27	-6.59	-29.17	20.00	14.00	-7.00	32.86	36,297	366,221
Athi River Mining	67.00	32,200	2,157,400	2.90	69.96	-109.38	223.00	31.80	-69.96	110.69	33,183	678,554
Diamond Trust Kenya	144.00	104,300	15,019,200	0.69	-25.22	-62.71	150.00	87.50	-4.00	64.57	31,694	231,125
Kenya Electricity Gen. Comp	13.25	165,100	2,187,575	-1.15	-48.88	-81.51	14.70	7.15	-9.86	85.31	29,128	181,644
NIC Bank Ltd.	49.25	90,100	4,437,425	1.99	-28.76	-80.73	56.00	25.00	-12.05	97.00	26,741	204,909
CFC Bank	55.50	54,800	3,041,400	-0.91	-33.73	-38.75	62.50	36.25	-11.20	53.10	21,940	97,152
Scangroup Limited	71.50	16,500	1,179,750	0.69	-5.93	-52.13	75.00	47.00	-4.67	52.13	20,362	172,871
Kenya Airways	11.25	159,300	1,792,125	1.32	0.00	25.74	16.70	10.50	-32.63	7.14	16,835	52,025
KenolKobil	10.85	189,500	2,056,075	6.06	19.63	4.41	16.40	10.85	-33.84	0.00	15,968	207,707
Jubilee Holdings	209.00	1,600	334,400	-0.48	-20.81	-39.33	235.00	164.00	-11.06	27.44	12,518	41,842
Centum Investment Company Ltd	16.15	173,000	2,793,950	-0.94	-30.24	-24.23	17.80	11.50	-9.27	40.43	10,746	82,325
TransCentury Limited	35.25	8,200	289,050	-2.17	-54.95	-74.07	35.25	20.00	0.00	76.25	9,656	55,567
TPS East Africa	52.00	10,700	556,400	-0.97	-26.83	9.57	54.00	36.75	-3.70	41.50	9,473	11,347
Mumias Sugar Co	4.60	241,800	1,112,280	1.08	5.15	4.17	7.00	4.20	-34.29	9.52	7,038	157,333
National Bank of Kenya	21.00	58,600	1,230,600	-3.70	-22.81	-5.79	22.00	16.60	-4.55	26.51	5,880	26,139

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
85.73	-0.21	0.40	0.43	-3.07	1.33	85.00	1.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.55	423,500	1,501,731	0.12	15.65	47.34	3.75	2.22	-5.53	59.47	2,804	36,386
Safaricom	0.07	18,572,900	1,300,103	-2.64	19.33	87.61	0.07	0.04	-5.15	88.17	2,800	22,672
Kenya Commercial Bank	0.45	451,400	202,724	-0.21	29.97	82.04	0.47	0.25	-4.87	80.94	1,333	22,276
Equity Bank Limited	0.34	464,500	157,140	-3.54	21.36	51.95	0.39	0.21	-13.92	61.56	1,252	8,781
Standard Chartered Bank	3.39	20,000	67,888	-0.55	23.84	64.00	3.62	1.96	-6.35	73.05	1,049	1,750
Barclays Bank Kenya	0.19	232,400	44,319	0.10	4.59	14.43	0.21	0.14	-11.18	34.68	1,035	4,412
Bamburi Cement	2.51	1,000	2,508	1.68	16.72	34.45	2.58	1.69	-2.82	48.55	910	2,673
Co-Operative Bank Of Kenya Ltd	0.17	705,000	122,106	-0.54	20.76	17.03	0.19	0.13	-8.55	33.64	725	3,286
British American Tobacco (Kenya) Ltd	6.18	200	1,236	-0.21	7.97	68.44	6.32	3.37	-2.22	83.70	618	4,989
Nation Media Group	3.30	6,500	21,457	0.14	28.03	72.53	3.31	1.85	-0.21	78.03	518	2,908
Kenya Power & Lighting	0.22	94,100	20,420	-0.48	7.05	25.20	0.23	0.16	-7.50	32.56	423	4,230
Athi River Mining	0.78	32,200	25,164	-3.10	-69.83	102.95	2.60	0.38	-69.91	104.21	387	7,794
Diamond Trust Kenya	1.68	104,300	175,193	-0.90	25.76	57.72	1.76	1.06	-4.54	58.85	369	2,658
Kenya Electricity Gen. Comp	0.15	165,100	25,524	0.93	49.52	75.94	0.17	0.09	-10.32	79.35	339	2,095
NIC Bank Ltd.	0.57	90,100	51,762	-2.20	29.31	75.19	0.66	0.30	-12.54	90.99	311	2,358
CFC Bank	0.65	54,800	35,478	0.70	34.31	34.49	0.73	0.43	-11.48	51.62	255	1,122
Scangroup Limited	0.83	16,500	13,761	-0.90	6.38	47.46	0.86	0.57	-2.83	46.57	237	2,000
Kenya Airways	0.13	159,300	20,900	-1.52	0.43	-28.02	0.20	0.12	-33.77	8.34	196	603
KenolKobil	0.13	189,500	23,991	-6.26	-19.28	-7.34	0.20	0.13	-35.24	0.16	186	2,399
Jubilee Holdings	2.44	1,600	3,901	0.27	21.33	35.06	2.76	1.93	-11.56	26.43	146	481
Centum Investment Company Ltd	0.19	173,000	32,593	0.73	30.80	20.42	0.21	0.14	-9.77	38.02	125	950
TransCentury Limited	0.41	8,200	3,372	1.96	55.61	68.73	0.41	0.24	0.00	74.98	112	642
TPS East Africa	0.61	10,700	6,491	0.76	27.38	-12.34	0.63	0.43	-4.23	40.51	110	131
Mumias Sugar Co	0.05	241,800	12,985	-1.28	-4.75	-7.11	0.08	0.05	-35.92	10.04	82	1,818
National Bank of Kenya	0.25	58,600	14,357	3.49	23.34	2.55	0.26	0.19	-5.08	28.88	68	303

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
388.00	0.33	-1.73	-13.74	-57.07	60.27	287.46	20.97



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	20,000	3,400,000	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	824,121
Standard Bank Malawi	141	0	0	0.00	-9.96	98.72	12,000	120	-98.83	17.50	30,080	75,809
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,306,874
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,653,899
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	53,434
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	173,776
NBS Bank Malawi	8	100,000	800,000	11.11	27.27	99.28	1,470	8	-99.46	0.00	3,946	671,561
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	102,961
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	404,864
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	512,045

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
388.00	0.33	-1.73	-13.74	-57.07	60.27	287.46	20.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	20,000	8,762	0.33	-4.37	-99.46	87.14	0.40	-99.50	8.47	153	2,236
Standard Bank Malawi	0.36	0	0	0.33	-5.15	-99.45	69.11	0.36	-99.47	0.00	77	214
National Bank of Malawi	0.16	0	0	0.33	-2.94	-99.49	33.05	0.16	-99.52	1.01	74	3,839
Press Corporation Limited	0.48	0	0	0.33	-13.74	-99.55	108.44	0.48	-99.55	0.31	58	4,413
First Merchant Bank	0.02	0	0	0.33	-13.74	-99.48	4.69	0.02	-99.53	19.67	51	160
Telekom Networks Malawi Limited	0.00	0	0	0.34	-28.53	-99.71	1.11	0.00	-99.73	0.00	30	489
NBS Bank Malawi	0.02	100,000	2,060	-10.82	-37.26	-99.69	7.59	0.02	-99.73	0.00	10	1,903
Malawi Property Company Limited	0.01	0	0	0.34	-20.92	-99.69	1.79	0.01	-99.68	0.00	6	293
National Investment Trust Limited	0.04	0	0	0.33	-14.85	-99.55	10.51	0.04	-99.59	0.00	5	1,081
Nico Holdings Limited	0.04	0	0	0.33	-13.74	-99.49	7.53	0.04	-99.51	0.00	3	1,463

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	-0.23	-0.48	-1.77	-6.27	0.67	30.41	2.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	195.50	73,057	14,282,644	-0.26	-14.33	-19.94	195.50	161.00	0.00	21.43	48,948	246,276
New Mauritius Hotels Ltd	72.00	55,800	4,017,600	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	59,827
Savannah Sugar Estates Ltd	45.10	2,000	90,200	-0.22	-15.94	-18.68	45.10	36.10	0.00	24.93	10,395	4,413
Ireland Blyth Ltd	82.00	1	82	0.00	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	6,834
Medine Sugar Estates	61.50	3,300	202,950	0.00	6.82	23.13	84.00	61.00	-26.79	0.82	5,346	7,664
Shell Mauritius Ltd	173.00	1,607	278,011	-1.17	-4.85	-11.61	173.00	155.00	0.00	11.61	5,072	1,113
Mon Tresor Mon Desert Ltd	74.50	1,250	93,125	0.00	3.25	-7.19	79.00	69.50	-5.70	7.19	4,992	9,024
Espitalier Noel	3,295.00	140	461,300	-2.97	-13.62	-6.29	3,295.00	2,770.00	0.00	18.95	4,711	1,141
Rogers & Co. Ltd	180.00	2,535	456,300	2.04	-20.81	38.98	340.00	130.00	-47.06	38.46	4,536	17,418
Espitalier Noel Investment Trust Ltd	42.00	0	0	0.00	-16.67	-8.25	47.00	34.50	-10.64	21.74	3,624	4,561
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,325
Sun Resorts Ltd	28.00	601	16,828	0.00	-1.45	28.93	40.30	27.00	-30.52	3.70	3,175	20,280
CIEL Investment Ltd	2.80	1,500	4,200	0.00	1.75	-1.82	3.00	2.40	-6.67	16.67	2,818	5,186
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.06	340.00	308.00	-1.47	8.77	2,772	1,852
Promotion & Development Ltd	70.00	10,116	708,120	0.00	-11.11	12.50	78.50	56.00	-10.83	25.00	2,722	4,097
Mauritius Union Assurance Ltd	131.00	0	0	0.00	-6.50	-11.02	131.00	119.00	0.00	10.08	2,625	9,863
United Basalt Products Ltd	99.00	1,000	99,000	0.00	-8.79	6.60	115.00	90.00	-13.91	10.00	2,624	8,215
Naiade Resorts	17.70	3,700	65,490	0.00	-9.26	13.24	23.00	14.70	-23.04	20.41	2,018	6,480
Mauritius Stationery Manufacturers Ltd	8.60	0	0	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
Mauritius Development Investment Trust Ltd	5.00	170,917	854,585	0.00	-6.38	-2.04	5.05	4.65	-0.99	7.53	1,764	4,234
Innodis Ltd	47.50	15,000	712,500	0.63	-7.95	-17.28	48.00	40.00	-1.04	18.75	1,744	2,700
Fincorp Investments Ltd	16.80	6,340	106,512	0.88	-4.35	11.58	18.90	14.00	-11.11	20.00	1,736	1,172
Medine Share Holding	2,650.00	0	0	0.00	7.67	22.06	3,400.00	2,650.00	-22.06	0.00	1,601	5,816
The Anglo Mauritius Assurance Society Ltd	600.00	0	0	0.00	0.00	-2.56	605.00	585.00	-0.83	2.56	1,579	1,364

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	-0.23	-0.48	-1.77	-6.27	0.67	30.41	2.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.29	73,057	459,251	0.03	12.31	12.42	6.29	5.19	0.00	21.07	1,573	8,036
New Mauritius Hotels Ltd	2.32	55,800	129,183	-0.23	24.08	-3.59	2.53	1.69	-8.44	36.81	373	1,952
Savannah Sugar Estates Ltd	1.45	2,000	2,900	0.00	13.89	11.24	1.45	1.24	0.00	16.92	334	143
Ireland Blyth Ltd	2.64	1	3	-0.23	2.61	-0.83	2.80	2.44	-5.79	8.07	188	223
Medine Sugar Estates	1.98	3,300	6,526	-0.23	-8.47	-27.95	2.88	1.98	-31.37	0.00	171	250
Shell Mauritius Ltd	5.56	1,607	8,939	0.94	2.99	4.61	5.56	5.22	0.00	6.48	163	36
Mon Tresor Mon Desert Ltd	2.40	1,250	2,994	-0.23	-4.96	0.47	2.59	2.34	-7.36	2.22	160	296
Espitalier Noel	105.95	140	14,833	2.74	11.61	-0.37	105.95	89.10	0.00	18.91	151	37
Rogers & Co. Ltd	5.79	2,535	14,672	-2.26	18.67	-42.81	11.68	4.17	-50.46	38.91	145	567
Espitalier Noel Investment Trust Ltd	1.35	0	0	-0.23	14.60	1.46	1.53	1.11	-11.93	22.13	116	147
Phoenix Beverages Ltd	6.59	0	0	-0.23	-1.29	-6.73	6.98	6.44	-5.51	2.32	108	206
Sun Resorts Ltd	0.90	601	541	-0.23	-0.34	-33.39	1.39	0.87	-35.10	4.03	102	663
CIEL Investment Ltd	0.09	1,500	135	-0.22	-3.49	-4.57	0.10	0.08	-12.88	16.88	90	168
Swan Insurance Co. Ltd	10.77	0	0	-0.23	0.33	1.29	11.09	10.43	-2.90	3.26	89	60
Promotion & Development Ltd	2.25	10,116	22,769	-0.23	9.15	-17.99	2.70	1.79	-16.49	25.40	87	133
Mauritius Union Assurance Ltd	4.21	0	0	-0.23	4.62	4.06	4.30	3.87	-1.93	8.81	84	321
United Basalt Products Ltd	3.18	1,000	3,183	-0.23	6.87	-12.46	3.91	2.91	-18.62	9.29	84	268
Naiade Resorts	0.57	3,700	2,106	-0.23	7.33	-18.68	0.79	0.48	-28.12	19.63	64	211
Mauritius Stationery Manufacturers Ltd	0.28	0	0	-0.23	5.60	-38.47	0.45	0.26	-38.68	7.84	59	0
Morning Light Co. Ltd	1.29	0	0	-0.23	-1.28	-5.80	1.38	0.53	-6.12	143.06	59	0
Mauritius Development Investment Trust Ltd	0.16	170,917	27,483	-0.23	4.50	-4.36	0.17	0.15	-7.32	6.84	56	138
Innodis Ltd	1.53	15,000	22,910	-0.85	6.05	9.93	1.57	1.38	-2.48	10.92	56	88
Fincorp Investments Ltd	0.54	6,340	3,425	-1.11	2.50	-17.12	0.65	0.45	-16.75	20.39	55	38
Medine Share Holding	85.21	0	0	-0.23	-9.30	-26.95	117.04	85.21	-27.20	0.00	51	189
The Anglo Mauritius Assurance Society Ltd	19.29	0	0	-0.23	-1.77	-3.87	20.24	19.23	-4.68	0.32	50	45

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
8.58	-0.76	-0.61	-1.34	-1.32	0.20	8.62	2.27

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	106.50	3,268	348,042	-0.76	-0.47	22.49	137.30	93.32	-22.43	14.12	93,623,653	768,768
Centrale Laitiere	1,457.00	286	416,702	2.74	0.55	-9.96	1,573.00	1,267.00	-7.37	15.00	13,724,940	71,987
CGI	585.10	21	12,287	-0.67	25.94	39.87	975.00	581.00	-39.99	0.71	10,770,520	1,820,083
Wafa Assurance	3,035.00	16	48,560	0.00	10.45	21.17	3,740.00	2,880.00	-18.85	5.38	10,622,500	79,319
Holcim (Maroc)	1,470.00	0	0	0.00	25.61	28.64	2,020.00	1,405.00	-27.23	4.63	6,188,700	223,633
Brasseries du Maroc.	2,391.00	200	478,200	0.00	-7.22	-36.63	2,400.00	1,566.00	-0.38	52.68	1,195,500	260,618
Attijariwafa Bank	306.00	25,225	7,718,850	-0.99	2.86	15.70	369.10	300.00	-17.10	2.00	61,580	2,146,660
Banque Centrale Populaire	191.00	2,664	508,824	0.21	3.39	3.51	202.50	178.75	-5.68	6.85	33,070	569,195
Banque Marocaine du Commerce Exterieur	162.10	64,504	10,456,098	-1.31	-4.51	19.75	207.00	137.00	-21.69	18.32	29,091	266,215
Douja Promotion Grp Addoha Maroc	59.93	10,391	622,733	3.34	6.21	17.90	74.00	58.80	-19.01	1.92	18,877	489,105
Banque Marocaine Pour Le Commerce Et L'Indust	785.00	2	1,570	-2.61	5.54	3.09	905.00	721.00	-13.26	8.88	10,423	61,820
Ciment du Maroc	577.00	0	0	0.00	19.86	40.52	1,012.00	577.00	-42.98	0.00	8,329	318,293
Credit Immobilier et Hotelier	223.00	20	4,460	-3.24	4.70	19.87	278.05	185.00	-19.80	20.54	5,933	57,576
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.14	1,737.00	1,320.00	-17.67	8.33	1,463	1,002
Salafin	580.00	18	10,440	-0.35	-2.65	-5.45	586.00	470.00	-1.02	23.40	1,388	2,522
Maroc Leasing	351.60	12	4,219	5.99	10.99	23.57	450.00	351.60	-21.87	0.00	976	6,388
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	19
Stokvis Nord Afrique	36.50	550	20,075	1.35	-28.70	7.59	38.96	26.80	-6.31	36.19	335	11,283
Matel Pc Market	165.85	352	58,379	-1.75	-3.66	42.02	290.00	151.00	-42.81	9.83	312	14,915
Cartier Saada	16.99	0	0	0.00	2.91	11.60	20.74	15.98	-18.08	6.32	89	1,075
Papelera Tetuan	22.00	4,002	88,044	3.93	26.42	43.27	38.54	22.00	-42.92	0.00	56	1,863

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
8.58	-0.76	-0.61	-1.34	-1.32	0.20	8.62	2.27

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	12.41	3,268	40,567	-0.01	-0.88	-23.51	16.28	10.98	-23.77	13.01	10,912,474	91,343
Centrale Laitiere	169.82	286	48,569	-3.47	-1.88	8.51	178.73	143.83	-4.99	18.07	1,599,736	8,546
CGI	68.20	21	1,432	-0.09	-26.93	-40.66	115.53	67.93	-40.97	0.39	1,255,377	215,196
Wafa Assurance	353.75	16	5,660	-0.76	-11.65	-22.21	446.30	331.92	-20.74	6.58	1,238,125	9,380
Holcim (Maroc)	171.34	0	0	-0.76	-26.61	-29.58	239.36	164.65	-28.42	4.07	721,335	26,501
Brasseries du Maroc.	278.69	200	55,738	-0.76	5.78	34.83	282.13	174.24	-1.22	59.94	139,343	31,002
Attijariwafa Bank	35.67	25,225	899,685	0.22	-4.16	-16.81	43.17	34.98	-17.38	1.95	7,177	254,263
Banque Centrale Populaire	22.26	2,664	59,307	-0.97	-4.69	-4.78	23.89	21.25	-6.81	4.75	3,854	67,353
Banque Marocaine du Commerce Exterieur	18.89	64,504	1,218,732	0.54	3.11	-20.81	24.70	16.04	-23.49	17.77	3,390	31,481
Douja Promotion Grp Addoha Maroc	6.99	10,391	72,584	-4.07	-7.47	-18.99	8.79	6.87	-20.55	1.62	2,200	58,072
Banque Marocaine Pour Le Commerce Et L'Indust	91.50	2	183	1.84	-6.80	-4.37	103.06	81.74	-11.22	11.93	1,214	7,326
Ciment du Maroc	67.25	0	0	-0.76	-20.94	-41.30	119.97	67.25	-43.94	0.00	970	37,698
Credit Immobilier et Hotelier	25.99	20	520	2.46	-5.98	-20.93	33.03	21.80	-21.31	19.25	691	6,829
Auto Nejma	166.68	0	0	-0.76	-11.83	0.80	202.28	157.07	-17.60	6.12	170	118
Salafin	67.60	18	1,217	-0.41	1.28	4.06	70.70	53.19	-4.38	27.10	161	298
Maroc Leasing	40.98	12	492	-6.70	-12.18	-24.57	53.21	40.98	-22.98	0.00	113	755
Branoma (Brasseries du Nord Marocain)	194.07	0	0	-0.76	-1.34	-8.97	214.53	155.60	-9.54	24.72	97	2
Stokvis Nord Afrique	4.25	550	2,340	-2.10	26.97	-8.81	4.61	3.14	-7.80	35.29	39	1,333
Matel Pc Market	19.33	352	6,805	0.98	2.26	-42.79	34.39	17.82	-43.79	8.46	36	1,766
Cartier Saada	1.98	0	0	-0.76	-4.22	-12.77	2.44	1.94	-18.87	2.06	10	127
Papelera Tetuan	2.56	4,002	10,262	-4.66	-27.41	-44.02	4.57	2.56	-43.90	0.07	6	223

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
9.17	0.14	-1.60	-7.61	-17.60	0.39	8.45	4.61



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	256.00	0	0	0.00	1.18	16.45	293.17	235.00	-12.68	8.94	356,715	5,690,500
Firststrand Ltd	30.61	2	61	-1.26	1.29	-26.85	33.33	23.25	-8.16	31.66	172,577	154,490
Old Mutual plc	28.51	2	57	1.04	-16.70	-26.63	29.06	18.22	-1.89	56.48	139,509	30,927
Shoprite Holdings Ltd	175.11	2	350	-0.06	14.37	-27.85	205.88	129.55	-14.95	35.17	99,914	3,965,772
Sanlam	47.38	1	47	-1.09	-4.66	-45.78	48.25	31.80	-1.80	48.99	99,498	62,684
Nedbank Group Ltd.	194.57	2	389	-1.05	-3.44	-14.57	198.59	159.12	-2.02	22.28	98,746	4,497,911
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-24.14	18.00	14.10	0.00	27.66	86,700	5,789
Truworhs International Ltd	89.95	1	90	0.50	17.55	-12.62	114.93	79.03	-21.73	13.82	41,636	12,005
MMI Holdings Limited	23.35	0	0	1.48	-4.76	-30.37	23.70	16.65	-1.48	40.24	36,654	36,003
Namibia Breweries	13.28	1	13	0.00	-5.06	-10.57	13.50	12.01	-1.63	10.57	36,423	681
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-28.81	12.65	9.72	-1.03	28.81	33,223	0
Santam Ltd	195.00	1	195	2.50	-3.12	-22.64	217.00	157.88	-10.14	23.51	23,205	1,992
Barloworld Intern Transport	90.44	4	362	0.68	-3.69	2.24	100.90	67.95	-10.37	33.10	20,892	4,671,754
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-8.68	14.40	13.25	0.00	8.68	11,413	1
Oceana Group Ltd	81.00	0	0	1.22	-14.25	-75.10	82.00	43.50	-1.22	86.21	9,673	813
Vukile Property Fund	18.45	0	0	1.86	-6.83	-21.78	19.60	14.60	-5.87	26.37	7,952	397,372
African Oxygen Ltd	22.50	1	23	-1.12	4.21	-18.61	24.85	18.25	-9.46	23.29	7,714	8,480
Trustco Group Hldgs Ltd	1.18	0	0	1.67	-12.38	-42.17	1.24	0.70	-4.84	68.57	869	0
Paladin Energy Ltd	1.01	0	0	0.00	88.75	93.46	15.43	0.78	-93.45	29.49	845	0
Nictus Beperk	1.30	0	0	0.00	13.33	73.20	4.85	1.00	-73.20	30.00	111	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	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
9.17	0.14	-1.60	-7.61	-17.60	0.39	8.45	4.61

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	27.91	0	0	0.14	-8.70	-31.15	37.38	26.69	-25.32	4.57	38,892	628,113
Firststrand Ltd	3.34	2	7	1.40	-8.80	4.53	3.75	2.92	-10.96	14.24	18,816	17,069
Old Mutual plc	3.11	2	6	-0.91	7.82	4.35	3.20	2.14	-2.92	45.00	15,210	3,423
Shoprite Holdings Ltd	19.09	2	38	0.20	-20.89	5.35	24.28	15.62	-21.36	22.21	10,893	441,546
Sanlam	5.17	1	5	1.23	-3.31	20.13	5.41	3.83	-4.47	34.99	10,848	6,937
Nedbank Group Ltd.	21.21	2	42	1.19	-4.43	-5.59	23.07	19.53	-8.06	8.62	10,766	500,956
FNB Namibia Holdings Ltd.	1.96	0	0	0.14	-0.18	2.29	1.97	1.71	-0.51	15.01	9,453	645
Truworhs International Ltd	9.81	1	10	-0.36	-23.83	-7.20	13.41	9.55	-26.88	2.67	4,539	1,329
MMI Holdings Limited	2.55	0	0	-1.34	-3.22	7.43	2.68	1.95	-5.16	30.47	3,996	3,980
Namibia Breweries	1.45	1	1	0.14	-2.93	-8.88	1.59	1.38	-9.07	4.77	3,971	76
Bidvest Namibia Limited	1.37	0	0	0.14	-7.54	6.14	1.48	1.18	-7.79	15.48	3,622	0
Santam Ltd	21.26	1	21	-2.37	-4.73	1.06	23.43	18.66	-9.26	13.97	2,530	221
Barloworld Intern Transport	9.86	4	39	-0.54	-4.20	-19.44	13.19	7.64	-25.22	29.05	2,277	516,446
Oryx Properties Ltd.	1.57	0	0	0.14	-3.60	-10.45	1.76	1.49	-10.63	5.38	1,244	0
Oceana Group Ltd	8.83	0	0	-1.08	5.55	44.28	8.94	5.39	-1.19	63.81	1,054	90
Vukile Property Fund	2.01	0	0	-1.73	-1.30	0.35	2.34	1.82	-14.21	10.36	867	44,344
African Oxygen Ltd	2.45	1	2	1.26	-11.51	-2.26	2.85	2.12	-14.05	15.73	841	938
Trustco Group Hldgs Ltd	0.13	0	0	-1.53	3.83	17.15	0.15	0.08	-12.51	56.95	94	0
Paladin Energy Ltd	0.11	0	0	0.14	-89.61	-94.61	2.05	0.09	-94.62	24.55	92	0
Nictus Beperk	0.14	0	0	0.14	-19.93	-77.91	0.64	0.11	-77.97	25.84	12	0
Namibia Asset Management Ltd	0.02	0	0	0.14	-7.61	-12.75	0.02	0.02	-12.89	3.16	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
158.65	-0.01	-0.17	-1.58	-0.50	1.80	158.37	1.14

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	147.00	180,958	26,600,826	-3.89	-14.75	-32.04	160.00	102.00	-8.13	44.12	2,504,954	1,117,177
Nigerian Breweries Plc	166.09	1,970,473	327,275,861	0.43	-14.54	-74.83	172.50	96.00	-3.72	73.01	1,256,089	3,379,188
GT Bank Plc	25.00	15,654,210	391,355,250	-0.36	-8.70	-75.81	26.09	13.49	-4.18	85.32	735,779	5,236,207
Nestle Foods Nigeria Plc	850.00	113,107	96,140,950	-0.83	-21.43	-83.84	981.00	400.10	-13.35	112.45	673,757	1,829,055
Zenith Bank	21.45	14,413,550	309,170,648	0.60	-15.14	-64.87	21.90	12.30	-2.05	74.39	673,454	4,372,619
Guinness Nigeria Plc	265.01	323,734	85,792,747	3.81	2.61	-10.88	297.41	220.00	-10.89	20.46	399,075	1,084,181
United Bank for Africa Plc (Group)	8.50	38,803,160	329,826,860	-2.53	-92.74	-217.16	9.00	2.51	-5.56	238.65	280,341	2,774,131
Access Bank Nigeria Plc	10.37	11,179,800	115,934,526	-1.67	-14.59	-58.81	12.39	5.50	-16.30	88.55	237,351	2,529,363
West African Portland Cement Plc	73.00	322,137	23,516,001	-1.56	-22.90	-82.50	74.20	39.80	-1.62	83.42	219,116	630,512
Unilever Nigeria Plc	53.50	129,394	6,922,579	0.00	-15.05	-84.17	53.50	28.02	0.00	90.94	202,406	529,421
Flour Mills Nigeria Plc	78.00	173,709	13,549,302	-2.30	-20.00	-38.08	89.90	50.00	-13.24	56.00	182,112	324,282
Union Bank of Nigeria Plc	10.00	414,636	4,146,360	1.96	-36.05	-123.21	10.40	2.34	-3.85	327.35	169,358	180,514
P.Z Cussons Nigeria Plc.	41.00	139,565	5,722,165	0.00	-46.43	-64.00	44.48	21.02	-7.82	95.05	162,789	476,753
Ecobank Transnational Incorporated	13.90	5,280,644	73,400,952	0.71	-26.36	-26.36	14.76	10.06	-5.83	38.17	137,795	1,855,852
Cadbury Nigeria Plc	33.70	1,029,691	34,700,587	-0.39	-16.21	-217.92	40.81	10.84	-17.42	210.89	105,453	397,280
Diamond Bank Plc	7.25	5,214,961	37,808,467	0.00	-46.46	-185.43	7.66	2.07	-5.35	250.24	104,945	1,294,729
Dangote Sugar Refinery Plc	8.30	4,049,621	33,611,854	0.00	-38.80	-112.82	8.99	3.26	-7.68	154.60	99,599	771,777
Fidelity Bank PLC	3.20	7,828,750	25,052,000	-1.27	-41.59	-128.57	3.47	1.14	-7.78	180.70	92,682	726,911
First City Monument Bank Plc	4.87	578,120	2,815,444	1.62	-41.16	-34.90	5.70	2.90	-14.56	67.93	91,126	678,933
Skye Bank Plc	6.37	5,623,800	35,823,606	-2.74	-48.83	-53.49	6.57	2.65	-3.04	140.38	73,796	729,920
International Breweries Plc	21.85	292,700	6,395,495	0.00	-36.65	-264.17	28.00	5.35	-21.96	308.41	71,286	262,865
UACN Plc	53.05	389,701	20,673,638	3.55	-26.31	-82.93	55.05	29.00	-3.63	82.93	68,149	375,937
Julius Berger Nigeria Plc	53.00	33,844	1,793,732	0.00	-60.61	-67.03	67.00	26.25	-20.90	101.90	63,600	142,566
Total Nigeria Plc	161.00	92,789	14,939,029	0.00	-33.53	1.17	162.91	118.75	-1.17	35.58	54,663	433,212
Ashaka Cement	24.00	1,111,823	26,683,752	-4.35	-33.70	-137.62	26.03	8.01	-7.80	199.63	53,746	255,941

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
158.65	-0.01	-0.17	-1.58	-0.50	1.80	158.37	1.14

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	0.93	180,958	167,676	3.87	12.95	31.37	1.02	0.63	-8.82	48.07	15,789	7,082
Nigerian Breweries Plc	1.05	1,970,473	2,062,888	-0.44	12.74	73.95	1.09	0.59	-3.84	77.74	7,917	21,453
GT Bank Plc	0.16	15,654,210	2,467,103	0.35	6.98	74.92	0.17	0.09	-5.06	84.33	4,638	33,263
Nestle Foods Nigeria Plc	5.36	113,107	605,993	0.82	19.52	82.91	6.24	2.54	-14.07	111.17	4,246	11,606
Zenith Bank	0.14	14,413,550	1,948,712	-0.61	13.32	64.04	0.14	0.08	-2.17	73.33	4,244	27,799
Guinness Nigeria Plc	1.67	323,734	540,765	-3.82	-4.15	10.32	1.89	1.35	-11.62	23.70	2,515	6,893
United Bank for Africa Plc (Group)	0.05	38,803,160	2,079,849	2.52	89.71	215.57	0.06	0.02	-5.30	237.11	1,767	17,616
Access Bank Nigeria Plc	0.07	11,179,800	731,159	1.65	12.78	58.01	0.08	0.03	-17.01	87.39	1,496	16,071
West African Portland Cement Plc	0.46	322,137	148,215	1.55	20.96	81.58	0.47	0.25	-2.50	86.50	1,381	4,006
Unilever Nigeria Plc	0.34	129,394	43,632	-0.01	13.24	83.24	0.34	0.17	-0.03	95.25	1,275	3,362
Flour Mills Nigeria Plc	0.49	173,709	85,395	2.28	18.11	37.38	0.57	0.31	-14.06	57.31	1,147	2,061
Union Bank of Nigeria Plc	0.06	414,636	26,122	-1.97	33.91	122.09	0.07	0.01	-4.69	325.68	1,066	1,147
P.Z Cussons Nigeria Plc.	0.26	139,565	36,064	-0.01	44.12	63.17	0.28	0.13	-8.66	93.12	1,025	3,025
Ecobank Transnational Incorporated	0.09	5,280,644	462,584	-0.73	24.37	25.73	0.09	0.06	-6.61	40.16	868	11,782
Cadbury Nigeria Plc	0.21	1,029,691	218,706	0.37	14.38	216.32	0.26	0.07	-18.15	209.17	664	2,521
Diamond Bank Plc	0.05	5,214,961	238,324	-0.01	44.16	184.00	0.05	0.01	-6.16	257.03	661	8,230
Dangote Sugar Refinery Plc	0.05	4,049,621	211,795	-0.01	36.61	111.75	0.06	0.02	-8.57	152.66	627	4,905
Fidelity Bank PLC	0.02	7,828,750	158,141	1.26	39.36	127.42	0.02	0.01	-8.60	188.57	585	4,624
First City Monument Bank Plc	0.03	578,120	17,748	-1.63	38.93	34.23	0.04	0.02	-15.43	66.85	574	4,317
Skye Bank Plc	0.04	5,623,800	226,077	2.73	46.49	52.72	0.04	0.02	-2.66	140.72	465	4,640
International Breweries Plc	0.14	292,700	40,305	-0.01	34.49	262.34	0.18	0.03	-22.86	312.28	449	1,671
UACN Plc	0.33	389,701	130,316	-3.56	24.32	82.01	0.35	0.18	-4.70	82.23	429	2,388
Julius Berger Nigeria Plc	0.33	33,844	11,307	-0.01	58.08	66.19	0.43	0.16	-21.55	105.85	400	905
Total Nigeria Plc	1.01	92,789	94,162	-0.01	31.43	-1.67	1.03	0.73	-1.89	38.27	344	2,752
Ashaka Cement	0.15	1,111,823	168,219	4.33	31.60	136.43	0.17	0.05	-8.58	196.67	338	1,628

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
9.17	0.14	-1.60	-7.61	-17.60	0.39	8.45	4.61

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	483.50	1,199,250	579,837,375	0.31	-12.83	-25.01	490.50	386.48	-1.43	25.10	932,189	2,862,773
SabMiller plc	477.50	2,306,809	1,101,501,298	0.97	-21.76	-52.82	482.78	306.97	-1.09	55.55	762,596	3,528,564
Anglo American plc	255.40	3,796,733	969,685,608	1.58	2.50	18.61	315.30	100.00	-19.00	155.40	355,879	4,199,641
MTN Group Ltd.	171.90	7,173,643	1,233,149,232	-0.50	3.58	-23.01	183.67	127.55	-6.41	34.77	323,770	4,242,638
Sasol Ltd	414.00	2,263,588	937,125,432	0.81	-13.97	-9.52	417.40	336.00	-0.81	23.21	267,564	3,467,931
Naspers Ltd	607.20	2,026,274	1,230,353,573	1.03	-11.71	-42.76	639.81	421.08	-5.10	44.20	252,316	4,686,729
Standard Bank Group Ltd.	113.70	4,531,763	515,261,453	0.04	4.45	-0.13	120.30	101.79	-5.49	11.70	182,635	2,125,966
Kumba Iron Ore Ltd.	506.19	288,727	146,150,720	1.13	10.58	7.12	611.58	462.66	-17.23	9.41	163,036	1,013,818
Old Mutual plc	28.51	8,187,087	233,413,850	1.04	-16.56	-26.95	29.06	18.23	-1.89	56.39	158,579	921,018
Anglo Platinum Ltd	405.00	372,628	150,914,340	0.87	9.40	26.37	568.00	363.02	-28.70	11.56	109,221	902,326
ABSA Group Ltd	158.49	1,421,874	225,352,810	0.94	3.48	1.41	171.75	133.30	-7.72	18.90	107,832	1,320,387
Shoprite Holdings Ltd	175.11	2,417,964	423,409,676	-0.06	14.89	-27.82	206.37	129.50	-15.15	35.22	99,914	2,367,911
Sanlam	47.38	3,940,983	186,723,775	-1.09	-4.61	-45.78	48.61	31.81	-2.53	48.95	99,498	1,067,738
Nedbank Group Ltd.	194.57	1,433,471	278,910,452	-1.05	-3.56	-14.52	201.08	159.12	-3.24	22.28	98,746	638,430
Aspen Pharmacare Holdings Ltd	195.00	797,446	155,501,970	0.52	-15.36	-74.12	198.10	110.83	-1.56	75.95	88,833	928,136
Impala Platinum Holdings Ltd	137.50	2,207,397	303,517,088	0.90	17.17	13.95	175.00	125.33	-21.43	9.71	86,929	2,284,932
AngloGold Ashanti Ltd	225.72	2,163,160	488,268,475	1.26	14.54	22.62	319.50	210.70	-29.35	7.13	86,580	1,742,089
Remgro Ltd	174.40	930,602	162,296,989	1.72	-9.65	-32.62	179.30	127.26	-2.73	37.04	78,592	754,540
Bidvest Group Ltd	235.48	839,672	197,725,963	1.50	-7.53	-33.04	245.77	173.47	-4.19	35.75	77,175	1,238,579
Exxaro Resources Ltd	164.25	1,578,434	259,257,785	0.61	3.95	21.60	213.99	146.25	-23.24	12.31	58,766	843,112
Woolworths Hldgs	68.68	1,913,352	131,409,015	0.46	3.62	-51.18	72.80	45.30	-5.66	51.61	57,793	1,381,926
Tiger Brands Ltd	301.12	468,114	140,958,488	1.58	7.91	-12.75	334.99	240.16	-10.11	25.38	57,664	836,056
Gold Fields Ltd	74.51	4,096,419	305,224,180	-0.24	28.36	30.69	117.45	69.45	-36.56	7.29	54,850	1,574,482
Assore Ltd	348.00	70,540	24,547,920	-1.17	11.77	-36.47	445.00	240.31	-21.80	44.81	48,583	258,292
Steinhoff International Holdings Ltd	25.62	5,933,164	152,007,662	-0.23	7.68	6.33	30.23	23.45	-15.25	9.25	47,042	752,470

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
9.17	0.14	-1.60	-7.61	-17.60	0.39	8.45	4.61

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	52.72	1,199,250	63,220,263	-0.17	4.24	3.01	54.59	46.39	-3.44	13.63	101,637	326,320
SabMiller plc	52.06	2,306,809	120,097,782	-0.84	12.49	25.93	52.62	36.29	-1.06	43.47	83,146	396,544
Anglo American plc	27.85	3,796,733	105,725,725	-1.44	-9.92	-32.93	41.81	12.14	-33.39	129.30	38,801	472,614
MTN Group Ltd.	18.74	7,173,643	134,451,287	0.63	-10.92	1.36	21.08	15.62	-11.07	20.02	35,301	478,493
Sasol Ltd	45.14	2,263,588	102,175,872	-0.68	5.29	-9.75	50.18	39.92	-10.04	13.07	29,172	389,993
Naspers Ltd	66.20	2,026,274	134,146,633	-0.89	3.21	17.64	70.39	52.16	-5.95	26.92	27,510	526,513
Standard Bank Group Ltd.	12.40	4,531,763	56,179,360	0.09	-11.73	-17.49	15.10	11.47	-17.93	8.08	19,912	239,207
Kumba Iron Ore Ltd.	55.19	288,727	15,934,959	-1.00	-17.38	-23.47	72.21	54.96	-23.57	0.42	17,776	114,415
Old Mutual plc	3.11	8,187,087	25,449,560	-0.91	7.68	4.61	3.20	2.14	-2.92	45.58	17,290	103,412
Anglo Platinum Ltd	44.16	372,628	16,454,358	-0.73	-16.29	-39.33	75.25	40.66	-41.32	8.59	11,908	102,120
ABSA Group Ltd	17.28	1,421,874	24,570,409	-0.80	-10.83	-18.76	20.92	15.39	-17.38	12.27	11,757	148,915
Shoprite Holdings Ltd	19.09	2,417,964	46,164,736	0.20	-21.37	5.32	24.29	15.70	-21.39	21.59	10,893	266,331
Sanlam	5.17	3,940,983	20,358,724	1.23	-3.35	20.13	5.49	3.84	-5.96	34.61	10,848	120,270
Nedbank Group Ltd.	21.21	1,433,471	30,409,940	1.19	-4.32	-5.63	23.07	19.36	-8.06	9.60	10,766	71,608
Aspen Pharmacare Holdings Ltd	21.26	797,446	16,954,579	-0.38	6.58	43.48	21.59	13.49	-1.53	57.57	9,685	104,317
Impala Platinum Holdings Ltd	14.99	2,207,397	33,092,854	-0.76	-23.47	-29.09	21.14	14.44	-29.07	3.81	9,478	258,968
AngloGold Ashanti Ltd	24.61	2,163,160	53,236,449	-1.12	-21.04	-36.24	38.48	23.09	-36.05	6.58	9,439	196,202
Remgro Ltd	19.02	930,602	17,695,397	-1.59	1.30	9.28	19.71	15.30	-3.52	24.26	8,569	84,981
Bidvest Group Ltd	25.67	839,672	21,558,243	-1.36	-0.65	9.63	27.73	20.86	-7.40	23.07	8,414	139,221
Exxaro Resources Ltd	17.91	1,578,434	28,267,070	-0.47	-11.26	-35.40	27.59	17.34	-35.10	3.30	6,407	95,030
Woolworths Hldgs	7.49	1,913,352	14,327,754	-0.33	-10.96	24.57	8.49	5.62	-11.83	33.33	6,301	155,843
Tiger Brands Ltd	32.83	468,114	15,368,838	-1.44	-14.92	-7.09	39.00	28.33	-15.81	15.90	6,287	94,496
Gold Fields Ltd	8.12	4,096,419	33,278,898	0.38	-33.81	-42.89	14.08	7.61	-42.32	6.73	5,980	176,356
Assore Ltd	37.94	70,540	2,676,485	1.30	-18.49	12.46	50.11	30.59	-24.29	24.02	5,297	29,105
Steinhoff International Holdings Ltd	2.79	5,933,164	16,573,700	0.37	-14.70	-22.81	3.66	2.72	-23.68	2.62	5,129	84,861

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
9.17	0.14	-1.60	-7.61	-17.60	0.39	8.45	4.61



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
9.17	0.14	-1.60	-7.61	-17.60	0.39	8.45	4.61

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	0.14	-7.61	-16.95	1.70	1.39	-17.12	0.98	1,355	0
Swazi Empowerment Ltd	2.29	0	0	0.14	-5.59	-15.79	2.72	2.27	-15.97	0.98	116	0
Swazispa Holdings Ltd.	0.65	0	0	0.14	-7.61	-40.43	1.10	0.65	-40.55	0.97	32	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.14	-7.61	-6.50	0.70	0.59	-7.55	8.17	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.14	-7.61	39.05	0.70	0.40	-15.81	47.38	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
1,624.00	0.12	-0.06	-2.40	-1.79	15.27	1,591.05	0.96



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	1,300	211,644	275,137,200	-3.17	-16.07	-52.94	1,300	850	0.00	52.94	650,000,000	4,852,660
Tanzania Breweries Ltd	3,100	10,100	31,310,000	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	5,963,586
Tanzania Cigarette Co	5,540	1,205	6,675,700	-0.36	-31.90	-75.32	5,550	3,160	-0.18	75.32	554,000	208,301
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,803,635
CRDB Bank Ltd	160	393,837	63,013,920	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	4,143,032
Tanga Cement Co. Ltd.	2,400	2,400	5,760,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	264,524
Swissport Tanzania Ltd	1,820	299	544,180	0.00	-5.81	-95.70	1,940	930	-6.19	95.70	65,520	405,013
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	600	-3.13	3.33	20,083	2,388

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
1,624.00	0.12	-0.06	-2.40	-1.79	15.27	1,591.05	0.96



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	0.80	211,644	169,421	3.30	13.28	50.21	0.80	0.53	0.00	50.22	400,250	3,017
Tanzania Breweries Ltd	1.91	10,100	19,280	0.12	8.06	22.77	1.91	1.44	-0.12	32.45	562	3,681
Tanzania Cigarette Co	3.41	1,205	4,111	0.49	28.74	72.19	3.42	1.98	-0.30	72.18	341	129
Tanzania Portland Cement Co.	1.60	0	0	0.12	-2.40	17.14	1.65	1.37	-2.89	17.07	288	1,735
CRDB Bank Ltd	0.10	393,837	38,793	0.12	4.11	4.76	0.11	0.07	-12.83	44.01	214	2,569
Tanga Cement Co. Ltd.	1.48	2,400	3,547	0.12	-2.40	-0.96	1.54	1.47	-4.13	0.80	94	165
Swissport Tanzania Ltd	1.12	299	335	0.12	3.27	92.20	1.20	0.58	-6.70	92.10	40	251
Dar es Salaam Community Bank	0.38	0	0	0.12	-2.40	-4.85	0.41	0.37	-6.31	3.27	12	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	-0.92	0.03	-1.89	-4.38	0.03	1.57	1.96

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	66.60	458	30,503	0.00	-4.91	4.86	75.55	59.50	-11.85	11.93	1,132,200	2,972
Banque de l'Habitat	13.60	0	0	0.00	-9.68	21.34	19.35	12.21	-29.72	11.38	244,800	678
Banque De Tunisie	12.05	4,822	58,105	-0.67	-0.75	-9.65	13.28	10.86	-9.26	10.96	1,355	7,315
Poulina Group Holding	6.80	7,011	47,675	-2.26	-3.82	10.29	8.80	6.52	-22.73	4.29	1,224	7,886
Societe Frigorifique et Brasserie de Tunis	13.84	3,005	41,589	0.14	-8.72	2.54	18.20	12.73	-23.96	8.72	1,051	2,760
Amen Bank	34.98	1,145	40,052	-2.70	-0.81	3.94	42.41	20.00	-17.52	74.90	699	2,238
Attijari Bank	17.29	1,487	25,710	0.06	-15.27	-1.89	17.70	14.70	-2.32	17.62	687	8,723
Carthage Cement	3.85	100,537	387,067	1.28	-8.76	0.26	4.22	3.47	-8.77	10.95	559	12,043
Union Bancaire pour le commerce et l' Industrie	33.50	490	16,415	2.90	6.97	28.50	57.99	33.50	-42.23	0.00	539	271
Arab Tunisian Bank	4.90	3,111	15,244	0.00	-6.52	14.93	6.25	4.60	-21.60	6.52	490	752
Societe Nouvelle Maison De La Ville De Tunis Mo	28.26	1,546	43,690	1.81	-3.94	19.26	40.00	26.65	-29.35	6.04	470	4,510
Air Liquide Tunisie	350.00	20	7,000	1.41	6.67	30.36	502.53	350.00	-30.35	0.00	388	505
Societe Magasin General.	167.28	71	11,877	0.01	2.63	3.17	178.98	156.00	-6.54	7.23	384	1,689
Societe Tunisienne D' Assurances Et De Reassuran	154.80	523	80,960	0.06	-9.09	4.39	174.00	141.90	-11.03	9.09	357	2,368
Union Internationale de Banques	17.83	74	1,319	0.00	0.61	1.44	20.78	17.50	-14.20	1.89	349	3,612
Ennakl Automobiles	10.80	9,212	99,490	0.09	6.74	-9.20	13.95	9.99	-22.58	8.11	324	108,741
Automobile Reseau Tunisien & Svcs	8.35	54	451	0.00	1.76	9.24	13.90	8.16	-39.93	2.33	319	2,293
Banque Nationale Agricole	8.99	20	180	-0.33	-4.53	22.50	12.70	8.45	-29.21	6.39	287	1,721
Compagnie d' Assurances et de Reassurances	68.00	32	2,176	0.00	-0.86	12.82	81.88	62.94	-16.95	8.04	272	27
Les Ciments De Bizerte	6.02	12,537	75,473	2.90	11.47	22.42	8.90	6.01	-32.36	0.17	265	503
Societe Tunisie Profiles Aluminium	5.20	169,654	882,201	-3.17	-1.36	21.57	6.83	4.75	-23.87	9.47	228	3,522
Tunisie Leasing	23.94	381	9,121	-1.70	-5.93	9.66	28.40	22.22	-15.70	7.74	198	3,830
Societe Tunisienne de Banque	7.50	1,951	14,633	1.19	13.79	15.73	10.68	7.50	-29.78	0.00	186	432
Societe Tunisienne del' Air	1.52	3,614	5,493	0.65	-4.83	5.00	1.90	1.42	-20.00	7.04	161	5,625
Societe Tunisienne de Verrerie	8.83	5,014	44,274	0.00	-4.50	14.27	14.17	8.45	-37.69	4.50	154	3,195

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	-0.92	0.03	-1.89	-4.38	0.03	1.57	1.96

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	42.08	458	19,273	-0.92	2.93	-9.02	48.47	37.86	-13.18	11.14	715,360	1,905
Banque de l'Habitat	8.59	0	0	-0.92	7.61	-24.79	12.78	7.74	-32.77	11.00	154,672	435
Banque De Tunisie	7.61	4,822	36,713	-0.25	-1.15	4.84	8.19	7.01	-7.03	8.65	856	4,695
Poulina Group Holding	4.30	7,011	30,123	1.32	1.86	-14.22	5.73	4.21	-25.01	2.17	773	5,060
Societe Frigorifique et Brasserie de Tunis	8.74	3,005	26,278	-1.06	6.67	-6.80	11.66	8.15	-24.98	7.30	664	1,771
Amen Bank	22.10	1,145	25,306	1.76	-1.10	-8.15	27.21	12.57	-18.76	75.85	442	1,434
Attijari Bank	10.92	1,487	16,245	-0.97	13.09	-2.58	11.66	9.38	-6.30	16.47	434	5,563
Carthage Cement	2.43	100,537	244,566	-2.19	6.70	-4.63	2.72	2.22	-10.69	9.56	353	7,690
Union Bancaire pour le commerce et l' Industrie	21.17	490	10,372	-3.79	-8.73	-31.63	38.11	21.09	-44.46	0.37	340	174
Arab Tunisian Bank	3.10	3,111	9,632	-0.92	4.51	-18.66	4.10	2.96	-24.52	4.67	309	482
Societe Nouvelle Maison De La Ville De Tunis Mo	17.86	1,546	27,605	-2.71	1.97	-22.79	26.34	16.94	-32.22	5.38	297	2,890
Air Liquide Tunisie	221.14	20	4,423	-2.31	-8.43	-33.41	333.35	221.14	-33.66	0.00	245	324
Societe Magasin General.	105.69	71	7,504	-0.93	-4.47	-7.41	118.59	99.05	-10.88	6.71	242	1,079
Societe Tunisienne D' Assurances Et De Reassuran	97.81	523	51,153	-0.98	7.03	-8.57	114.60	91.50	-14.66	6.89	225	1,520
Union Internationale de Banques	11.27	74	834	-0.92	-2.49	-5.75	13.01	11.03	-13.44	2.09	220	2,319
Ennakl Automobiles	6.82	9,212	62,861	-1.01	-8.50	4.42	8.69	6.55	-21.47	4.11	204	70,093
Automobile Reseau Tunisien & Svcs	5.28	54	285	-0.92	-3.62	-13.21	9.06	5.14	-41.78	2.61	201	1,473
Banque Nationale Agricole	5.68	20	114	-0.58	2.56	-25.89	8.01	5.45	-29.10	4.23	181	1,103
Compagnie d' Assurances et de Reassurances	42.96	32	1,375	-0.92	-1.05	-16.64	52.17	40.53	-17.65	6.00	171	17
Les Ciments De Bizerte	3.80	12,537	47,686	-3.79	-13.14	-25.82	5.71	3.80	-33.39	0.00	167	322
Societe Tunisie Profiles Aluminium	3.29	169,654	557,398	2.23	-0.55	-25.00	4.48	3.04	-26.70	8.24	144	2,255
Tunisie Leasing	15.13	381	5,763	0.77	3.93	-13.62	18.64	14.19	-18.84	6.59	125	2,446
Societe Tunisienne de Banque	4.74	1,951	9,245	-2.09	-15.42	-19.42	6.97	4.74	-32.06	0.00	117	277
Societe Tunisienne del' Air	0.96	3,614	3,471	-1.56	2.85	-9.16	1.19	0.92	-19.31	4.65	101	3,639
Societe Tunisienne de Verrerie	5.58	5,014	27,974	-0.92	2.52	-18.03	8.75	5.40	-36.20	3.31	97	2,038

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
2,633.00	-0.11	0.69	1.70	-5.81	81.13	2,560.45	3.17

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	1,161,868
Stanbic Bank Uganda Ltd	25	258,740	6,468,500	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,355,323
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	6,979
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,335,186
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	657,679
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	151,144
National Insurance Corporation Limited	35	22,000	770,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	88,187

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
2,633.00	-0.11	0.69	1.70	-5.81	81.13	2,560.45	3.17



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	-0.11	4.75	-2.99	0.41	0.37	-5.23	6.22	97	439
Stanbic Bank Uganda Ltd	0.01	258,740	2,458	-0.12	27.11	-76.45	0.05	0.01	-80.45	28.38	97	3,144
British American Tobacco Uganda	0.86	0	0	-0.11	0.59	12.28	0.87	0.76	-0.65	12.50	42	3
Bank of Baroda.	0.06	0	0	-0.11	-38.98	-27.55	0.12	0.06	-52.97	2.15	22	879
New Vision Printing and Publishing Co.	0.23	0	0	-0.11	1.70	-13.06	0.28	0.22	-17.22	3.12	17	247
Uganda Clays Ltd	0.01	0	0	-0.11	18.65	-5.81	0.02	0.01	-18.40	20.91	11	57
National Insurance Corporation Limited	0.01	22,000	293	-0.11	1.70	-5.81	0.02	0.00	-26.11	1,008.33	5	33

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
5,380.00	-0.19	-0.65	-3.23	-1.77	159.41	5,167.44	3.08

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	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	301,928
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celstel Zambia Plc	1	1,676	1,022	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	80,191
Zambia National Commercial Bank	0	390,359	97,590	0.00	99.86	99.98	1,400	0	-99.98	150.00	2,165	17,459
Standard Chartered Bank Zambia Plc	1	218,856	251,684	-15.00	99.86	100.00	44,900	1	-100.00	43.75	1,917	36,361
Zambian Breweries	3	0	0	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	627
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	30,121
Zambia Sugar Company	0	53,915	14,018	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	19,284
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	9,200	36,432	-7.03	99.87	99.85	3,000	3	-99.87	32.00	981	230,520
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	12,637
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	13,644
Farmers House	3	14,130	42,390	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	2,301
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	2,290
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,000	3	-99.92	0.00	69	414
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	0	0	0.00	99.92	99.94	225	0	-99.94	7.69	53	239
Copperbelt Energy Corporation	1	2,264,438	1,879,484	0.00	99.88	99.88	690	1	-99.88	27.69	1	34,437

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
5,380.00	-0.19	-0.65	-3.23	-1.77	159.41	5,167.44	3.08

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	-0.18	-3.25	-18.68	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.18	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	57
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-57.06	-60.78	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	1,676	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	15
Zambia National Commercial Bank	0.00	390,359	0	0.00	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	3
Standard Chartered Bank Zambia Plc	0.00	218,856	44	14.52	-99.86	-100.00	8.46	0.00	-100.00	0.00	0	7
Zambian Breweries	0.00	0	0	-0.17	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.19	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	6
Zambia Sugar Company	0.00	53,915	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	4
ZCCM Investments Holdings	0.00	0	0	-0.21	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	9,200	6	6.82	-99.87	-99.85	0.59	0.00	-99.88	16.67	0	44
National Breweries	0.00	0	0	-0.18	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	2
British American Tobacco (Zambia)	0.00	0	0	-0.27	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	3
Farmers House	0.00	14,130	8	-0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	0
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.32	-99.90	-99.93	0.76	0.00	-99.92	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	0	0	0.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	2,264,438	453	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	7

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.	1.22	2,013	2,456	0.81	-22.00	98.21	70.00	0.65	-98.26	87.69	1,490	125
Econet Wireless Holdings Ltd.	0.65	12,378	8,046	0.00	-44.44	98.33	39.00	0.07	-98.33	802.78	591	138
Innsco Africa Ltd.	0.84	129	108	1.18	-20.00	98.58	59.00	0.53	-98.58	58.49	453	39
Hippo Valley Estates Ltd.	1.30	8	10	4.41	-17.12	98.70	100.00	0.95	-98.70	36.84	250	1
OK ZIMBABWE	0.20	254	51	0.00	-33.33	98.10	11.00	0.10	-98.18	100.00	209	7
British American Tobacco Holdings	7.25	5	36	0.68	-101.39	95.93	190.00	1.90	-96.18	281.58	149	5
Seed Co Of Zimbabwe	0.66	0	0	0.00	14.29	99.36	105.03	0.60	-99.37	10.00	127	4
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	98.34	17.95	0.14	-98.38	107.14	103	25
CBZ Holdings	0.14	339	47	6.67	-40.00	97.67	7.01	0.07	-98.00	100.00	95	15
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Tobacco Sales Ltd.	0.18	172	31	0.00	-50.00	97.43	8.00	0.06	-97.75	200.00	62	2
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	98.55	17.00	0.12	-98.59	100.00	60	5
Circle Cement Ltd.	0.75	0	0	0.00	-7.14	98.77	71.00	0.45	-98.94	66.67	60	1
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.75	2.40	0.02	-98.75	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	365	29	0.00	0.00	98.86	6.51	0.06	-98.77	33.33	47	6
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.16	31.00	0.22	-99.16	18.18	41	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	98.59	8.50	0.07	-98.59	71.43	34	3
Turnall Ltd	0.06	0	0	0.00	0.00	99.33	9.00	0.04	-99.33	50.00	29	0
Hwange Colliery Co. Ltd	0.14	377	53	12.50	17.65	99.48	27.00	0.14	-99.48	0.00	25	0
Dawn Properties	0.01	230	2	0.00	0.00	98.67	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	152	3	0.00	0.00	99.00	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	100	45	0.00	13.46	99.00	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	92.38	1.05	0.01	-92.38	700.00	22	0
AICO AFRICA	0.04	8,333	333	20.00	55.56	99.79	18.90	0.04	-99.79	0.00	21	2

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