

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	8,152.34	0.13	2.68	8.55	22,116.00	7,037.51	8.26	-0.86	-2.10	-5.80	-0.74	0.52	2.25
Egypt	EGX30	5,242.55	0.88	-4.50	-4.03	5,969.39	4,031.60	6.79	0.01	-0.70	-6.26	0.89	-5.17	-10.04
Ghana	GSE Composite	1,662.60	1.12	12.17	38.58	1,662.60	1,016.70	1.93	0.03	-0.88	-1.55	1.14	11.18	36.43
Ivory Coast	IC COMP	191.71	0.37	-0.94	15.09	196.95	141.40	511.41	-0.58	-1.33	-2.38	-0.21	-2.25	12.35
Kenya	NSE 20	4,721.23	-0.12	4.48	14.23	416,049.00	3,285.51	85.50	0.27	0.67	0.70	0.15	5.18	15.03
Malawi	MSE AISI	6,346.83	0.00	4.45	5.51	6,364.07	5,478.51	384.50	0.91	-0.83	-12.95	0.91	3.58	-8.16
Mauritius	SEMDEX	1,912.91	-0.19	2.50	10.44	1,916.53	1,653.98	31.15	-0.16	-0.64	-1.93	-0.35	1.84	8.31
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.61	-0.40	-1.01	-1.74	-0.40	-1.01	-1.74
Namibia	LOCAL	286.99	-0.02	1.99	4.91	287.05	230.29	9.25	-0.80	-2.39	-8.35	-0.82	-0.45	-3.85
Nigeria	NIG ALSI	33,298.74	0.17	0.68	18.59	33,895.07	20,025.93	158.65	0.00	-0.17	-1.58	0.17	0.50	16.72
South Africa	JSE ALSI	40,346.17	-0.31	1.60	2.79	40,984.22	33,404.32	9.25	-0.80	-2.39	-8.35	-1.11	-0.83	-5.79
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.25	-0.80	-2.39	-8.35	-0.80	-2.39	-7.98
Tanzania	DSEI Index	1,519.32	0.02	0.86	2.27	1,519.32	1,141.26	1,624.00	0.00	-0.06	-2.40	0.02	0.80	-0.19
Tunisia	TUNIS	4,726.24	0.08	1.95	3.20	5,266.50	4,541.79	1.59	-0.33	-0.31	-2.22	-0.26	1.63	0.91
Uganda	USE ALSI	1,446.72	-0.68	4.89	20.22	1,543.32	921.86	2,627.00	0.23	0.92	1.93	-0.45	5.85	22.54
Zambia	LUSE ALSI	4,134.71	0.00	5.03	10.99	4,134.71	3,480.51	5,371.00	0.17	-0.48	-3.07	0.17	4.53	7.58
Zimbabwe	Industrial	185.21	-0.39	1.41	21.53	190.96	128.95	1.00	0.00	0.00	0.00	-0.39	1.41	21.53

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Old Mutual plc	Namibia	17.92
Aluworks Ltd.	Ghana	12.50
Hippo Valley Estates Ltd.	Zimbabwe	7.69
Trustco Group Hldgs Ltd	Namibia	6.78
Meikles Africa Ltd.	Zimbabwe	4.17

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	8.00
G.B. Capital For Trade And Financia	Egypt	7.50
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	6.47
Benso Oil Palm Plantation	Ghana	6.34
West African Portland Cement Plc	Nigeria	5.19

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-8.00
G.B. Capital For Trade And Financia	Egypt	-7.49
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	-7.09
Benso Oil Palm Plantation	Ghana	-6.31
Palm Cote d'Ivoire	Ivory Coast	-5.39

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Old Mutual plc	Namibia	-18.58
Aluworks Ltd.	Ghana	-12.48
Hippo Valley Estates Ltd.	Zimbabwe	-7.69
Trustco Group Hldgs Ltd	Namibia	-7.53
Kumba Iron Ore Ltd.	South Africa	-4.75

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
8.26	-0.86	-2.10	-5.80	-12.73	0.23	7.77	2.92

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	52,052	1,562	0.00	-7.14	-130.77	0.03	0.03	0.00	11.11	76	54
Barclays Bank of Botswana Ltd.	0.07	1,629	114	0.00	-6.87	0.71	0.07	0.07	-2.64	6.87	59	137
Letshego Limited	0.02	23,000	561	0.00	-25.13	-62.67	0.02	0.00	0.00	1,642.86	48	521
Standard Chartered Bank of Botswana Ltd.	0.11	241	25	0.00	-5.00	-15.38	0.11	0.09	0.00	15.26	31	19
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	0.47	0.11	0.10	-0.47	5.53	29	121
Sechaba Brewery Holdings Ltd.	0.16	200	32	0.00	-2.60	-33.44	0.16	0.12	0.00	33.44	21	61
Furniture Mart Botswana Ltd.	0.02	1,000	18	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	1,000	41	0.00	-1.25	8.99	0.05	0.04	-11.96	11.26	9	5
Turnstar Holdings Ltd.	0.02	2,199	34	0.00	-3.33	-14.81	0.02	0.01	-8.82	14.81	8	176
Sefalana Holding Company Ltd.	0.04	9,496	408	0.00	-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	6,957	108	-0.65	-4.03	-55.00	0.02	0.01	-3.13	55.00	4	10
Primetime Property Holdings Limited	0.02	5,243	98	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	0	0	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	349	5	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
8.26	-0.86	-2.10	-5.80	-12.73	0.23	7.77	2.92



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	52,052	187	-0.86	0.93	102.34	0.00	0.00	-7.69	2.86	9	7
Barclays Bank of Botswana Ltd.	0.01	1,629	14	-0.86	0.67	-12.94	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	23,000	69	-0.86	17.87	42.63	0.00	0.00	0.00	1,400.00	5	65
Standard Chartered Bank of Botswana Ltd.	0.01	241	3	-0.86	-1.09	1.17	0.01	0.01	-3.79	8.55	3	2
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.86	-4.44	-12.73	0.01	0.01	-13.01	0.00	3	15
Sechaba Brewery Holdings Ltd.	0.02	200	4	-0.86	-3.35	17.00	0.02	0.02	-3.92	24.05	2	8
Furniture Mart Botswana Ltd.	0.00	1,000	2	-0.86	2.39	5.82	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	-0.86	-2.13	0.21	0.01	0.01	-6.10	11.59	1	0
ABC Holdings Ltd.	0.00	1,000	5	-0.86	-4.62	-20.20	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	2,199	4	-0.86	-2.66	0.67	0.00	0.00	-13.64	5.56	1	22
Sefalana Holding Company Ltd.	0.01	9,496	49	-0.86	24.25	34.65	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	-0.86	-25.94	-41.20	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.86	-4.99	-16.60	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	6,957	13	-0.22	-2.01	35.91	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	5,243	12	-0.86	-5.29	-9.40	0.00	0.00	-11.54	4.55	0	2
RDC Properties Ltd.	0.01	0	0	-0.86	-7.02	-12.32	0.01	0.01	-12.63	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.86	-2.11	5.62	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.86	-14.36	-52.09	0.00	0.00	-52.00	0.00	0	0
FSG Limited	0.00	349	1	-0.86	5.79	-1.53	16.43	0.00	-99.99	12.50	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.86	7.82	-22.15	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	-0.86	-5.80	-9.03	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.86	-21.50	-18.81	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.86	-5.80	-19.33	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
511.41	-0.58	-1.33	-2.38	-2.64	14.12	510.74	2.76

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)
Saph	41,980	277	11,628,460	-4.68	-5.21	19.27	53,000	31,450	-20.79	33.48	214,584	2,704,354
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	116,477
Societe Generale de Banques en Cote d'Ivoire	60,000	903	54,180,000	0.00	-1.69	-53.85	69,000	39,000	-13.04	53.85	186,666	1,447,773
Sonatel	16,000	14,099	225,584,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	35,938,760
Onatel Burkina	44,000	0	0	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	232,200
Societe Des Caoutchoucs de Grand Bereby.	65,000	36	2,340,000	0.00	-6.08	15.58	90,250	44,450	-27.98	46.23	140,400	475,443
Palm Cote d'Ivoire	17,495	101	1,766,995	-5.39	-5.01	16.69	22,655	13,325	-22.78	31.29	135,230	902,386
Compagnie Ivoirienne d'Electricite	42,005	0	0	0.00	-5.81	-95.37	45,000	19,000	-6.66	121.08	117,614	294,378
Societe Ivoirienne des Tabacs	94,500	0	0	0.00	-8.62	-24.34	115,000	65,000	-17.83	45.38	84,837	720,175
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	453,767
Unilever Cote D'Ivoire	42,000	1	42,000	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	64,112
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-162.77	54,000	19,000	0.00	184.21	60,102	67,412
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	29,376
Bank Of Africa-Benin	58,500	0	0	0.00	-6.36	-14.71	85,000	60	-31.18	97,400.00	58,500	1,626,507
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	10,789
Sode CI	42,000	0	0	0.00	0.00	-75.00	224,115	23,000	-81.26	82.61	37,800	245,572
Societe Multinationale De Bitumes	19,350	7	135,450	0.00	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	56,944
Shell Cote d'Ivoire	28,995	2	57,990	0.00	-14.06	-83.51	32,250	15,800	-10.09	83.51	36,533	181,347
Filtisac S.A.	7,495	172	1,289,140	0.00	-22.87	-188.27	9,000	2,600	-16.72	188.27	26,427	87,921
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	21,217
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	10,481
Societe Ivoirienne d'Oxygene et d'Acetylene	11,400	20	228,000	-7.09	-26.67	-75.38	41,495	5,600	-72.53	103.57	9,956	45,935
Sicable	62,000	0	0	0.00	-27.84	-90.77	68,800	29,140	-9.88	112.77	9,176	295,645
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,700
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,407

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
511.41	-0.58	-1.33	-2.38	-2.64	14.12	510.74	2.76

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)
Saph	82.09	277	22,738	4.07	2.71	-21.01	106.44	58.05	-22.88	41.41	419	5,452
SOC DE LIMONADERIES ET BRASS	488.84	0	0	-0.58	6.11	32.07	504.92	349.04	-3.18	40.05	402	232
Societe Generale de Banques en Cote d'Ivoire	117.32	903	105,942	-0.58	-0.72	50.53	140.20	77.55	-16.32	51.28	365	2,910
Sonatel	31.29	14,099	441,103	-0.58	5.90	-87.58	278.40	27.51	-88.76	13.74	312	71,409
Onatel Burkina	86.04	0	0	-0.58	-8.61	7.63	94.33	70.44	-8.79	22.14	292	472
Societe Des Caoutchoucs de Grand Bereby.	127.10	36	4,576	-0.58	3.56	-17.40	172.36	82.05	-26.26	54.90	274	957
Palm Cote d'Ivoire	34.21	101	3,455	4.78	2.52	-18.49	43.71	26.67	-21.73	28.25	264	1,805
Compagnie Ivoirienne d'Electricite	82.14	0	0	-0.58	3.29	91.16	89.52	36.20	-8.25	126.91	229	594
Societe Ivoirienne des Tabacs	184.78	0	0	-0.58	6.04	21.66	233.67	126.05	-20.92	46.60	165	1,444
Banque Internationale Pour le Commerce et l'Indus	82.13	0	0	-0.58	12.03	9.22	85.34	0.03	-3.77	170,942.57	136	923
Unilever Cote D'Ivoire	82.13	1	82	-0.58	2.51	8.14	85.54	63.76	-3.99	28.80	132	129
Compagnie Francais Afrique	105.59	0	0	-0.58	14.60	157.11	106.92	37.49	-1.25	181.63	117	136
Total Cote d'Ivoire	182.44	0	0	-0.58	-1.00	26.79	197.43	93.67	-7.59	94.76	114	59
Bank Of Africa-Benin	114.39	0	0	-0.58	3.84	12.23	168.31	0.11	-32.04	100,418.19	114	3,273
Nestle Cote d'Ivoire	87.01	0	0	-0.58	-1.27	-9.29	97.76	80.57	-10.99	8.00	96	21
Sode CI	82.13	0	0	-0.58	-2.38	71.23	455.13	43.44	-81.96	89.05	73	496
Societe Multinationale De Bitumes	37.84	7	265	-0.58	18.06	-0.35	48.23	29.75	-21.55	27.20	73	114
Shell Cote d'Ivoire	56.70	2	113	-0.58	11.35	79.56	64.15	30.95	-11.63	83.20	71	365
Filtisac S.A.	14.66	172	2,521	-0.58	19.95	182.06	17.89	5.21	-18.10	181.16	51	176
Peyrissac Cote d'Ivoire	211.18	0	0	-0.58	13.37	32.09	224.28	150.69	-5.84	40.15	33	43
Siem	48.35	0	0	-0.58	2.06	9.96	48.63	38.91	-0.58	24.25	30	21
Societe Ivoirienne d'Oxygene et d'Acetylene	22.29	20	446	6.47	23.66	71.61	81.53	11.28	-72.66	97.62	19	93
Sicable	121.23	0	0	-0.58	24.80	86.66	136.02	54.93	-10.87	120.69	17	591
Abidjan Catering	20.34	0	0	-0.58	6.87	14.34	23.49	11.39	-13.44	78.47	11	3
Safca	44.14	0	0	-0.58	4.95	29.93	94.48	33.86	-53.28	30.36	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	0.01	-0.70	-6.26	-11.13	0.25	6.21	4.01

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)
Orascom Construction Industries	235.06	93,932	22,079,656	-1.61	6.56	9.17	299.76	215.48	-21.58	9.09	49,113	465,647
Telecom Egypt	13.11	709,321	9,299,198	0.61	6.96	12.48	15.09	11.78	-13.12	11.29	22,379	117,061
Orascom Telecom Holdings S.A.E (OT)	4.17	2,724,279	11,360,243	-0.72	-8.59	-3.47	4.64	2.65	-10.13	57.36	21,874	250,132
Commercial International Bank	31.77	1,331,735	42,309,221	-2.25	9.20	-27.69	39.40	21.58	-19.37	47.22	18,973	435,065
National Societe Generale Bank	38.11	110,899	4,226,361	0.29	-12.42	-31.69	47.64	27.08	-20.00	40.73	15,366	79,330
Egyptian Company for Mobile Services (MobiNil	131.91	5	660	0.00	4.82	26.46	199.15	95.24	-33.76	38.50	13,191	948
Abou Kir Fertilizers	131.75	150	19,763	0.90	-8.92	-3.73	145.32	120.96	-9.34	8.92	11,083	2,861
Talaat Mostafa Group(Tmg)	3.89	0	0	0.00	11.39	8.69	5.70	3.51	-31.75	10.83	8,027	150,151
El Ezz Aldekhela Steel- Alexandria	461.01	1,242	572,574	0.01	4.31	9.85	582.71	447.24	-20.89	3.08	6,161	2,907
Juhayna Food Industries	7.99	766,734	6,126,205	-0.13	-1.14	-77.95	8.77	4.00	-8.89	99.75	5,641	55,521
Egyptian Iron & Steel	10.88	257,972	2,806,735	0.55	7.09	-123.87	14.19	3.19	-23.33	241.07	5,314	60,419
EFG Hermes Hldgs.	10.68	1,022,725	10,922,703	1.20	3.17	21.30	14.03	9.05	-23.88	18.01	5,108	238,965
Elswedey Cables Holding Co	19.42	11,821	229,564	-0.10	15.27	18.85	27.02	19.40	-28.13	0.10	4,338	16,806
G.B. Capital For Trade And Financia	28.00	13,000	364,000	-7.49	-0.57	-26.64	31.51	18.74	-11.14	49.41	3,612	22,457
Palm Hills Development Company	2.16	7,369,335	15,917,764	-0.93	12.20	-10.20	3.30	1.43	-34.55	51.05	2,264	482,789
Misr Cement	73.85	90	6,647	0.00	2.89	20.26	93.99	71.16	-21.43	3.78	2,206	323
Pioneers Holding	4.15	512,462	2,126,717	-0.97	13.36	-3.49	6.08	3.29	-31.74	26.14	2,075	70,015
Oriental Weavers	20.96	41,820	876,547	0.24	9.85	25.12	27.08	15.53	-22.60	34.96	1,886	10,879
Housing & Development Bank	15.81	16,390	259,126	0.88	-14.57	-6.46	17.03	10.54	-7.16	50.00	1,818	5,191
Six of October Development & Investment	19.89	63,940	1,271,767	0.35	1.24	-23.69	26.71	13.34	-25.53	49.10	1,803	74,662
Delta Sugar	12.60	43,982	554,173	-0.72	-5.97	29.65	17.94	10.66	-29.77	18.20	1,791	6,382
Sinai Cement	21.51	8,917	191,805	1.15	1.24	32.93	32.03	20.52	-32.84	4.82	1,505	12,515
National Development Bank	6.76	342,528	2,315,489	-2.58	13.33	-70.71	7.80	3.17	-13.33	113.25	1,352	55,399
Cairo Poultry	8.10	7,070	57,267	-1.25	4.26	20.12	10.21	6.72	-20.67	20.54	1,175	14,770
Arab Cotton Ginning	3.76	1,410,155	5,302,183	0.27	13.76	-32.39	4.91	2.04	-23.42	84.31	1,018	157,796

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	0.01	-0.70	-6.26	-11.13	0.25	6.21	4.01

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)
Orascom Construction Industries	34.62	93,932	3,252,217	1.62	-12.41	-19.35	49.22	33.83	-29.66	2.35	7,234	60,943
Telecom Egypt	1.93	709,321	1,369,699	-0.59	-12.78	-22.29	2.48	1.93	-22.29	0.00	3,296	15,072
Orascom Telecom Holdings S.A.E (OT)	0.61	2,724,279	1,673,252	0.74	1.79	-8.12	0.71	0.44	-13.58	40.39	3,221	32,942
Commercial International Bank	4.68	1,331,735	6,231,987	2.27	-14.89	13.39	6.45	3.56	-27.48	31.35	2,794	57,666
National Societe Generale Bank	5.61	110,899	622,520	-0.27	5.38	16.93	7.80	4.47	-28.07	25.56	2,263	10,375
Egyptian Company for Mobile Services (MobiNil	19.43	5	97	0.01	-10.78	-34.70	32.97	15.72	-41.07	23.57	1,942	103
Abou Kir Fertilizers	19.41	150	2,911	-0.88	2.10	-7.89	23.84	18.73	-18.60	3.61	1,632	387
Talaat Mostafa Group(Tmg)	0.57	0	0	0.01	-16.94	-18.92	0.94	0.57	-38.74	0.02	1,182	20,836
El Ezz Aldekhela Steel- Alexandria	67.90	1,242	84,337	0.00	-10.30	-19.95	95.69	67.90	-29.03	0.00	907	410
Juhayna Food Industries	1.18	766,734	902,369	0.14	-5.20	58.01	1.31	0.66	-10.04	77.91	830	7,931
Egyptian Iron & Steel	1.60	257,972	413,426	-0.53	-12.91	98.79	2.33	0.53	-31.22	203.93	782	7,450
EFG Hermes Hldgs.	1.57	1,022,725	1,608,849	-1.19	-9.24	-30.11	2.32	1.49	-32.31	5.29	752	29,986
Elswedey Cables Holding Co	2.86	11,821	33,814	0.12	-20.58	-27.94	4.44	2.86	-35.53	0.12	639	2,218
G.B. Capital For Trade And Financia	4.12	13,000	53,616	7.50	-5.72	12.45	5.16	3.14	-20.09	31.27	532	3,310
Palm Hills Development Company	0.32	7,369,335	2,344,922	0.95	-17.69	-2.14	0.54	0.24	-41.25	34.77	333	59,133
Misr Cement	10.88	90	979	0.01	-8.97	-29.19	15.57	10.55	-30.14	3.07	325	42
Pioneers Holding	0.61	512,462	313,268	0.99	-18.79	-8.10	1.00	0.54	-38.73	12.41	305	8,760
Oriental Weavers	3.09	41,820	129,111	-0.22	-15.50	-33.51	4.49	2.57	-31.22	20.27	277	1,589
Housing & Development Bank	2.33	16,390	38,167	-0.86	7.39	-5.46	2.64	1.74	-11.93	33.67	267	708
Six of October Development & Investment	2.93	63,940	187,325	-0.34	-7.43	9.84	4.38	2.20	-33.18	33.03	265	9,109
Delta Sugar	1.86	43,982	81,626	0.73	-0.67	-37.53	2.97	1.69	-37.55	10.09	263	818
Sinai Cement	3.17	8,917	28,252	-1.13	-7.43	-40.44	5.31	3.10	-40.28	2.21	221	1,509
National Development Bank	1.00	342,528	341,055	2.59	-18.76	51.58	1.26	0.52	-20.97	89.80	199	6,991
Cairo Poultry	1.19	7,070	8,435	1.26	-10.25	-29.07	1.68	1.11	-29.11	7.46	173	616
Arab Cotton Ginning	0.55	1,410,155	780,944	-0.25	-19.16	17.56	0.80	0.34	-30.88	64.43	149	19,268

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
1.93	0.03	-0.88	-1.55	-9.01	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	0	0	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.	15.51	4,520	70,105	-0.13	-34.87	70.29	63.22	8.92	-75.47	73.88	1,791	954
Ecobank Ghana Ltd	4.13	3,700	15,281	-0.73	-37.67	-31.11	4.13	2.95	0.00	40.00	1,211	8,700
Ghana Commercial Bank Ltd.	3.04	25,000	76,000	0.33	-44.76	-64.32	3.10	1.85	-1.94	64.32	805	1,810
Guinness Ghana Breweries Ltd.	3.51	0	0	0.00	-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	50	1,355	0.00	-15.37	-3.83	27.10	17.92	0.00	51.23	378	645
Cal Bank Plc	0.56	800	448	0.00	-47.37	-124.00	0.59	0.22	-5.08	154.55	307	3,583
SSB Bank Ltd.	0.80	105,000	84,000	-3.90	-66.67	-77.78	0.80	0.36	0.00	122.22	266	419
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,296
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	0	0	0.00	-56.45	-185.29	0.97	0.33	0.00	193.94	203	495
HFC Bank (Ghana) Ltd.	0.52	24,900	12,948	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	90
Produce Buying Co	0.24	43,700	10,488	4.00	-33.33	4.00	0.26	0.17	-7.69	41.18	115	708
Benso Oil Palm Plantation	3.20	15,400	49,280	-6.31	-128.57	-88.24	3.20	1.40	0.00	128.57	111	335
Fan Milk Ltd.	5.43	1,100	5,973	-0.18	-52.96	-143.50	5.43	1.90	0.00	185.79	107	9,816
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	0	0	0.00	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	10,000	1,700	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	35
Cocoa Processing Co.	0.02	50,400	1,008	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.64	5,000	3,200	-4.92	-33.33	-68.42	0.64	0.27	0.00	137.04	16	1,549
Mechanical Lloyd Company Ltd.	0.23	700	161	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	822
Aluworks Ltd.	0.07	4,800	336	12.50	-40.00	36.36	0.11	0.04	-36.36	75.00	6	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
1.93	0.03	-0.88	-1.55	-9.01	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	0	0	0.03	-14.59	-10.18	20.39	17.06	-16.33	0.03	15,490	61
AngloGold Ashanti Ltd	19.13	0	0	0.03	-1.55	-1.81	19.64	17.37	-2.62	10.12	7,336	0
Standard Chartered Bank Ghana Ltd.	8.02	4,520	36,240	0.15	32.78	-73.20	33.53	4.68	-76.09	71.29	926	500
Ecobank Ghana Ltd	2.13	3,700	7,899	0.76	35.53	18.30	2.13	1.52	0.00	40.17	626	4,530
Ghana Commercial Bank Ltd.	1.57	25,000	39,288	-0.30	42.52	48.27	1.62	1.00	-3.05	57.61	416	947
Guinness Ghana Breweries Ltd.	1.81	0	0	0.03	31.89	90.79	1.81	0.91	0.00	100.11	383	107
Unilever Ghana Ltd.	5.97	0	0	0.03	33.46	28.66	5.97	4.24	-0.03	40.81	373	215
Total Petroleum Ghana Ltd.	14.01	50	700	0.03	13.58	-6.31	15.13	9.17	-7.40	52.85	195	337
Cal Bank Plc	0.29	800	232	0.03	45.08	102.12	0.31	0.12	-6.49	151.30	158	1,874
SSB Bank Ltd.	0.41	105,000	43,418	3.92	64.08	60.41	0.41	0.19	0.00	121.12	137	219
UT Financial Services Limited	0.25	0	0	0.03	26.95	38.16	0.25	0.15	-0.12	71.03	115	678
Clydestone (GH) Ltd.	0.02	0	0	0.03	-1.55	-9.77	0.02	0.02	-8.81	1.47	114	0
Ghana Oil Company Ltd	0.50	0	0	0.03	54.03	157.42	0.50	0.19	-0.04	168.13	105	259
HFC Bank (Ghana) Ltd.	0.27	24,900	6,693	0.03	13.76	4.27	0.27	0.21	-1.03	25.14	79	47
Produce Buying Co	0.12	43,700	5,423	-3.97	31.27	-13.38	0.14	0.09	-12.67	38.50	59	370
Benso Oil Palm Plantation	1.65	15,400	25,475	6.34	125.03	69.84	1.65	0.72	0.00	128.92	57	174
Fan Milk Ltd.	2.81	1,100	3,088	0.21	50.59	119.71	2.81	0.99	0.00	184.44	55	5,152
Trust Bank	0.21	0	0	0.03	-1.55	-9.77	0.23	0.20	-9.02	1.22	41	1
SIC Insurance Company Limited	0.16	0	0	0.03	-13.13	-28.77	0.22	0.16	-28.16	0.06	30	285
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.03	25.80	-13.53	0.14	0.08	-12.83	41.55	19	1
Ayrton Drug Manufacturing Ltd	0.09	10,000	879	0.03	-7.02	-9.77	0.10	0.09	-13.31	1.27	18	18
Cocoa Processing Co.	0.01	50,400	519	0.03	-1.55	-9.77	0.02	0.01	-33.97	101.96	11	1
Enterprise Group Limited	0.33	5,000	1,654	4.95	31.27	51.97	0.33	0.14	0.00	136.12	8	812
Mechanical Lloyd Company Ltd.	0.12	700	83	0.03	50.96	107.53	0.12	0.05	-0.08	158.48	5	431
Aluworks Ltd.	0.04	4,800	174	-12.48	37.83	-42.58	0.06	0.02	-42.08	70.75	3	2

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
85.50	0.27	0.67	0.70	-3.39	1.32	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	307.00	90,600	27,814,200	-0.99	-16.29	-53.50	320.00	184.00	-4.06	66.85	242,767	3,167,406
Safaricom	5.95	6,547,600	38,958,220	0.83	-17.82	-91.94	6.30	3.10	-5.56	91.94	238,000	1,953,050
Kenya Commercial Bank	38.75	1,208,400	46,825,500	-0.65	-30.25	-89.02	40.25	20.50	-3.73	89.02	115,097	1,940,167
Equity Bank Limited	29.75	6,370,400	189,519,400	-2.59	-23.96	-60.81	33.50	17.30	-11.19	71.97	110,157	830,093
Barclays Bank Kenya	16.60	1,584,200	26,297,720	-1.53	-5.73	-19.86	18.30	11.80	-9.29	40.68	90,163	383,845
Standard Chartered Bank	289.00	167,100	48,291,900	0.69	-22.46	-68.02	309.00	163.00	-6.47	77.30	89,347	158,321
Bamburi Cement	217.00	2,500	542,500	-0.93	-17.30	-40.00	222.00	143.00	-2.25	51.75	78,762	205,257
Co-Operative Bank Of Kenya Ltd	14.95	2,607,400	38,980,630	-0.67	-21.05	-21.54	16.15	10.90	-7.43	37.16	62,653	294,112
British American Tobacco (Kenya) Ltd	530.00	18,800	9,964,000	0.00	-7.51	-73.77	540.00	280.00	-1.85	89.29	53,000	419,816
Nation Media Group	282.00	13,100	3,694,200	0.35	-27.03	-77.36	283.00	158.00	-0.35	78.48	44,307	252,769
Kenya Power & Lighting	18.55	253,000	4,693,150	0.27	-6.30	-28.82	20.00	14.00	-7.25	32.50	36,199	363,308
Athi River Mining	67.00	41,800	2,800,600	0.00	69.96	-109.38	223.00	31.80	-69.96	110.69	33,183	675,322
Diamond Trust Kenya	143.00	3,100	443,300	0.69	-24.35	-61.58	150.00	87.50	-4.67	63.43	31,474	229,807
Kenya Electricity Gen. Comp	13.70	455,600	6,241,720	-3.40	-53.93	-87.67	14.70	7.15	-6.80	91.61	30,117	184,002
NIC Bank Ltd.	48.50	86,800	4,209,800	1.52	-26.80	-77.98	56.00	25.00	-13.39	94.00	26,334	205,602
CFC Bank	57.50	38,400	2,208,000	-3.60	-38.55	-43.75	62.50	36.25	-8.00	58.62	22,730	98,017
Scangroup Limited	72.00	793,500	57,132,000	-0.70	-6.67	-53.19	75.00	47.00	-4.00	53.19	20,504	195,608
Kenya Airways	11.25	194,300	2,185,875	0.00	0.00	25.74	16.70	10.50	-32.63	7.14	16,835	52,209
KenolKobil	10.80	1,706,200	18,426,960	0.46	20.00	4.85	16.40	10.80	-34.15	0.00	15,895	200,360
Jubilee Holdings	210.00	2,300	483,000	-0.48	-21.39	-40.00	235.00	164.00	-10.64	28.05	12,577	41,938
Centum Investment Company Ltd	16.90	387,400	6,547,060	-4.64	-36.29	-30.00	17.80	11.50	-5.06	46.96	11,245	83,562
TransCentury Limited	34.75	3,890,200	135,184,450	1.42	-52.75	-71.60	35.25	20.00	-1.42	73.75	9,519	110,805
TPS East Africa	52.00	16,100	837,200	0.00	-26.83	9.57	54.00	36.75	-3.70	41.50	9,473	11,652
Mumias Sugar Co	4.60	454,300	2,089,780	0.00	5.15	4.17	7.00	4.20	-34.29	9.52	7,038	155,219
National Bank of Kenya	21.25	158,600	3,370,250	-1.19	-24.27	-7.05	22.00	16.60	-3.41	28.01	5,950	27,390

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
85.50	0.27	0.67	0.70	-3.39	1.32	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	3.59	90,600	325,308	1.26	17.10	49.19	3.75	2.22	-4.35	61.48	2,839	36,457
Safaricom	0.07	6,547,600	455,713	-0.57	18.65	86.55	0.07	0.04	-5.69	87.10	2,784	22,489
Kenya Commercial Bank	0.45	1,208,400	547,647	0.92	31.17	83.72	0.47	0.25	-4.00	82.59	1,346	22,340
Equity Bank Limited	0.35	6,370,400	2,216,899	2.86	24.83	56.30	0.39	0.21	-11.45	66.19	1,288	9,617
Barclays Bank Kenya	0.19	1,584,200	307,652	1.80	6.47	16.49	0.21	0.14	-9.55	37.15	1,054	4,421
Standard Chartered Bank	3.38	167,100	564,815	-0.42	23.32	63.31	3.62	1.96	-6.75	72.32	1,044	1,830
Bamburi Cement	2.54	2,500	6,345	1.20	18.12	36.07	2.58	1.69	-1.65	50.34	921	2,358
Co-Operative Bank Of Kenya Ltd	0.17	2,607,400	456,034	0.94	21.90	18.13	0.19	0.13	-7.66	34.95	732	3,405
British American Tobacco (Kenya) Ltd	6.20	18,800	116,537	0.27	8.26	68.89	6.32	3.37	-1.96	84.19	619	4,837
Nation Media Group	3.30	13,100	43,206	-0.09	27.92	72.38	3.31	1.85	-0.29	77.88	518	2,912
Kenya Power & Lighting	0.22	253,000	54,901	0.00	7.05	25.20	0.23	0.16	-7.50	32.56	423	4,197
Athi River Mining	0.78	41,800	32,754	0.27	-69.74	103.50	2.60	0.38	-69.83	104.76	388	7,756
Diamond Trust Kenya	1.67	3,100	5,185	-0.43	25.22	57.05	1.76	1.06	-4.94	58.17	368	2,643
Kenya Electricity Gen. Comp	0.16	455,600	72,987	3.67	55.01	82.40	0.17	0.09	-7.08	85.85	352	2,123
NIC Bank Ltd.	0.57	86,800	49,242	-1.26	27.69	72.99	0.66	0.30	-13.64	88.60	308	2,366
CFC Bank	0.67	38,400	25,824	3.88	39.53	39.72	0.73	0.43	-8.05	57.49	265	1,133
Scangroup Limited	0.84	793,500	668,206	0.97	7.42	48.89	0.86	0.57	-1.89	48.00	239	2,266
Kenya Airways	0.13	194,300	25,570	0.27	0.70	-27.83	0.20	0.12	-33.57	8.67	196	605
KenolKobil	0.13	1,706,200	215,493	-0.19	-19.44	-7.52	0.20	0.13	-35.40	0.00	185	2,314
Jubilee Holdings	2.46	2,300	5,649	0.75	22.24	36.07	2.76	1.93	-10.90	27.37	147	482
Centum Investment Company Ltd	0.20	387,400	76,589	4.93	37.25	26.35	0.21	0.14	-5.32	44.84	131	965
TransCentury Limited	0.41	3,890,200	1,580,977	-1.15	53.82	66.79	0.41	0.24	-1.17	72.94	111	1,288
TPS East Africa	0.61	16,100	9,792	0.27	27.72	-12.10	0.63	0.43	-3.98	40.88	110	135
Mumias Sugar Co	0.05	454,300	24,441	0.27	-4.49	-6.86	0.08	0.05	-35.80	10.25	82	1,793
National Bank of Kenya	0.25	158,600	39,412	1.46	25.14	4.05	0.26	0.19	-3.72	30.72	69	317

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
384.50	0.91	-0.83	-12.95	-56.41	60.45	287.83	21.00

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	0	0	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	832,888
Standard Bank Malawi	141	303	42,723	0.00	-9.96	98.72	12,000	120	-98.83	17.50	30,080	77,070
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,319,548
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,671,494
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	50,557
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	175,625
NBS Bank Malawi	8	0	0	0.00	27.27	99.28	1,470	8	-99.46	0.00	3,946	678,705
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	104,056
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	409,171
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	517,493

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
384.50	0.91	-0.83	-12.95	-56.41	60.45	287.83	21.00

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)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	0.91	-3.50	-99.45	87.14	0.40	-99.49	9.46	154	2,260
Standard Bank Malawi	0.37	303	111	0.91	-4.28	-99.44	69.11	0.37	-99.47	0.14	78	217
National Bank of Malawi	0.16	0	0	0.91	-2.05	-99.49	33.05	0.16	-99.51	1.90	75	3,876
Press Corporation Limited	0.49	0	0	0.91	-12.95	-99.55	108.44	0.48	-99.55	1.22	58	4,460
First Merchant Bank	0.02	0	0	0.91	-12.95	-99.47	4.69	0.02	-99.53	20.77	51	151
Telekom Networks Malawi Limited	0.00	0	0	0.90	-27.88	-99.70	1.11	0.00	-99.73	0.00	30	494
NBS Bank Malawi	0.02	0	0	0.91	-36.69	-99.69	7.59	0.02	-99.73	0.97	10	1,923
Malawi Property Company Limited	0.01	0	0	0.90	-20.21	-99.68	1.79	0.01	-99.68	0.00	6	296
National Investment Trust Limited	0.04	0	0	0.91	-14.08	-99.55	10.51	0.04	-99.59	0.00	5	1,092
Nico Holdings Limited	0.04	0	0	0.91	-12.95	-99.48	7.53	0.04	-99.51	0.00	3	1,479

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
31.15	-0.16	-0.64	-1.93	-6.26	0.67	30.42	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	194.00	37,800	7,333,200	0.77	-13.45	-19.02	195.50	161.00	-0.77	20.50	48,572	247,502
New Mauritius Hotels Ltd	72.00	84,729	6,100,488	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	59,556
Savannah Sugar Estates Ltd	44.50	11,265	501,293	1.33	-14.40	-17.11	45.10	36.10	-1.33	23.27	10,257	4,206
Ireland Blyth Ltd	82.00	30	2,460	0.00	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	6,833
Medine Sugar Estates	62.00	500	31,000	-0.81	6.06	22.50	84.00	61.00	-26.19	1.64	5,390	7,671
Shell Mauritius Ltd	175.50	200	35,100	-1.45	-6.36	-13.23	175.50	155.00	0.00	13.23	5,146	1,123
Mon Tresor Mon Desert Ltd	74.50	10,800	804,600	0.00	3.25	-7.19	79.00	69.50	-5.70	7.19	4,992	9,242
Espitalier Noel	3,395.00	137	465,115	-3.03	-17.07	-9.52	3,395.00	2,770.00	0.00	22.56	4,854	1,268
Rogers & Co. Ltd	180.00	4,200	756,000	0.00	-20.81	38.98	340.00	130.00	-47.06	38.46	4,536	15,637
Espitalier Noel Investment Trust Ltd	41.50	7,700	319,550	1.19	-15.28	-6.96	47.00	34.50	-11.70	20.29	3,580	4,603
Phoenix Beverages Ltd	205.00	100	20,500	0.00	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,331
Sun Resorts Ltd	28.00	500	14,000	0.00	-1.45	28.93	40.30	27.00	-30.52	3.70	3,175	20,198
CIEL Investment Ltd	2.80	491	1,375	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	56,100	3,927,000	0.00	-11.11	12.50	78.50	56.00	-10.83	25.00	2,722	5,167
Mauritius Union Assurance Ltd	132.00	21,500	2,838,000	-0.76	-7.32	-11.86	132.00	119.00	0.00	10.92	2,645	10,604
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	6.60	115.00	90.00	-13.91	10.00	2,624	8,210
Naiade Resorts	17.70	68,640	1,214,928	0.00	-9.26	13.24	23.00	14.70	-23.04	20.41	2,018	6,812
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	5.02	48,100	241,462	-0.40	-6.81	-2.45	5.05	4.65	-0.59	7.96	1,771	4,300
Innodis Ltd	47.80	16,400	783,920	-0.63	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,914
Fincorp Investments Ltd	16.80	0	0	0.00	-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
31.15	-0.16	-0.64	-1.93	-6.26	0.67	30.42	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	6.23	37,800	235,415	-0.93	11.27	11.38	6.29	5.19	-0.93	19.94	1,559	8,075
New Mauritius Hotels Ltd	2.31	84,729	195,843	-0.16	23.88	-3.75	2.53	1.69	-8.59	36.59	373	1,943
Savannah Sugar Estates Ltd	1.43	11,265	16,093	-1.49	12.19	9.59	1.45	1.24	-1.49	15.18	329	137
Ireland Blyth Ltd	2.63	30	79	-0.16	2.45	-0.99	2.80	2.44	-5.94	7.89	188	223
Medine Sugar Estates	1.99	500	995	0.65	-7.87	-27.48	2.88	1.98	-30.93	0.65	173	251
Shell Mauritius Ltd	5.63	200	1,127	1.28	4.31	5.96	5.63	5.22	0.00	7.84	165	36
Mon Tresor Mon Desert Ltd	2.39	10,800	25,830	-0.16	-5.11	0.31	2.59	2.34	-7.51	2.06	160	303
Espitalier Noel	108.99	137	14,931	2.87	14.81	2.48	108.99	89.10	0.00	22.32	155	41
Rogers & Co. Ltd	5.78	4,200	24,270	-0.16	18.48	-42.90	11.68	4.17	-50.54	38.68	145	509
Espitalier Noel Investment Trust Ltd	1.33	7,700	10,259	-1.35	13.06	0.09	1.53	1.11	-13.11	20.48	114	148
Phoenix Beverages Ltd	6.58	100	658	-0.16	-1.45	-6.87	6.98	6.44	-5.66	2.15	108	206
Sun Resorts Ltd	0.90	500	449	-0.16	-0.50	-33.50	1.39	0.87	-35.21	3.87	101	660
CIEL Investment Ltd	0.09	491	44	-0.16	-3.65	-4.72	0.10	0.08	-12.97	16.75	90	168
Swan Insurance Co. Ltd	10.75	0	0	-0.16	0.17	1.13	11.09	10.43	-3.05	3.09	89	60
Promotion & Development Ltd	2.25	56,100	126,068	-0.16	8.97	-18.12	2.70	1.79	-16.63	25.20	87	168
Mauritius Union Assurance Ltd	4.24	21,500	91,108	0.60	5.25	4.68	4.30	3.87	-1.34	9.47	84	345
United Basalt Products Ltd	3.18	0	0	-0.16	6.70	-12.60	3.91	2.91	-18.75	9.12	84	267
Naiade Resorts	0.57	68,640	39,001	-0.16	7.15	-18.81	0.79	0.48	-28.23	19.45	64	222
Mauritius Stationery Manufacturers Ltd	0.28	0	0	-0.16	5.43	-38.57	0.45	0.26	-38.77	7.68	59	0
Morning Light Co. Ltd	1.29	0	0	-0.16	-1.44	-5.95	1.38	0.53	-6.27	142.67	59	0
Mauritius Development Investment Trust Ltd	0.16	48,100	7,754	0.24	4.75	-4.13	0.17	0.15	-7.09	7.11	56	140
Innodis Ltd	1.53	16,400	25,166	0.47	6.54	10.45	1.57	1.38	-2.02	11.45	56	95
Fincorp Investments Ltd	0.54	0	0	-0.16	2.34	-17.26	0.65	0.45	-16.89	20.19	55	38
Medine Share Holding	85.07	0	0	-0.16	-9.44	-27.06	117.04	85.07	-27.31	0.00	51	189
The Anglo Mauritius Assurance Society Ltd	19.26	0	0	-0.16	-1.93	-4.02	20.24	19.23	-4.83	0.16	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
8.61	-0.40	-1.01	-1.74	-2.11	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	22,506	2,396,889	0.00	-0.47	22.49	137.30	93.32	-22.43	14.12	93,623,653	767,970
Centrale Laitiere	1,494.00	1	1,494	-2.54	-1.98	-12.75	1,573.00	1,267.00	-5.02	17.92	14,073,480	65,380
CGI	599.00	602	360,598	-2.38	24.18	38.44	975.00	581.00	-38.56	3.10	11,026,392	1,820,426
Wafa Assurance	3,035.00	0	0	0.00	10.45	21.17	3,740.00	2,880.00	-18.85	5.38	10,622,500	78,959
Holcim (Maroc)	1,470.00	153	224,910	0.00	25.61	28.64	2,020.00	1,405.00	-27.23	4.63	6,188,700	223,825
Brasseries du Maroc.	2,391.00	0	0	0.00	-7.22	-36.63	2,400.00	1,566.00	-0.38	52.68	1,195,500	260,618
Attijariwafa Bank	303.50	33,367	10,126,885	0.82	3.65	16.39	369.10	300.00	-17.77	1.17	61,077	2,140,294
Banque Centrale Populaire	191.50	26,318	5,039,897	-0.26	3.14	3.26	202.50	178.75	-5.43	7.13	33,156	571,173
Banque Marocaine du Commerce Exterieur	162.10	37,741	6,117,816	0.00	-4.51	19.75	207.00	137.00	-21.69	18.32	29,091	272,833
Douja Promotion Grp Addoha Maroc	60.00	97,781	5,866,860	-0.12	6.10	17.81	74.00	58.80	-18.92	2.04	18,900	491,026
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	6	4,590	2.55	7.94	5.56	905.00	721.00	-15.47	6.10	10,158	61,826
Ciment du Maroc	577.00	7	4,039	0.00	19.86	40.52	1,012.00	577.00	-42.98	0.00	8,329	318,298
Credit Immobilier et Hotelier	222.00	180	39,960	0.45	5.13	20.23	278.05	185.00	-20.16	20.00	5,906	57,503
Auto Nejma	1,430.00	1	1,430	0.00	10.63	-2.14	1,737.00	1,320.00	-17.67	8.33	1,463	1,004
Salafin	580.00	0	0	0.00	-2.65	-5.45	586.00	470.00	-1.02	23.40	1,388	2,470
Maroc Leasing	351.60	0	0	0.00	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	106	3,869	0.00	-28.70	7.59	38.96	26.80	-6.31	36.19	335	11,279
Matel Pc Market	166.00	14	2,324	-0.09	-3.75	41.97	290.00	151.00	-42.76	9.93	313	14,771
Cartier Saada	16.99	0	0	0.00	2.91	11.60	20.74	15.98	-18.08	6.32	89	968
Papelera Tetuan	22.80	3	68	-3.64	23.75	41.21	38.54	22.00	-40.84	3.64	58	1,862

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
8.61	-0.40	-1.01	-1.74	-2.11	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	12.36	22,506	278,262	-0.40	-1.27	-23.82	16.28	10.98	-24.07	12.56	10,869,046	91,242
Centrale Laitiere	173.44	1	173	2.13	0.21	10.82	178.73	143.83	-2.96	20.59	1,633,829	7,763
CGI	69.54	602	41,863	1.97	-25.49	-39.49	115.53	67.93	-39.81	2.37	1,280,084	215,236
Wafa Assurance	352.34	0	0	-0.40	-12.00	-22.52	446.30	331.92	-21.05	6.15	1,233,195	9,337
Holcim (Maroc)	170.66	153	26,110	-0.40	-26.90	-29.86	239.36	164.65	-28.70	3.65	718,463	26,523
Brasseries du Maroc.	277.58	0	0	-0.40	5.36	34.29	282.13	174.24	-1.61	59.31	138,788	31,002
Attijariwafa Bank	35.23	33,367	1,175,660	-1.21	-5.32	-17.82	43.17	34.98	-18.38	0.71	7,090	253,480
Banque Centrale Populaire	22.23	26,318	585,097	-0.14	-4.82	-4.91	23.89	21.25	-6.94	4.61	3,849	67,573
Banque Marocaine du Commerce Exterieur	18.82	37,741	710,233	-0.40	2.70	-21.13	24.70	16.04	-23.80	17.30	3,377	32,248
Douja Promotion Grp Addoha Maroc	6.97	97,781	681,103	-0.28	-7.73	-19.22	8.79	6.87	-20.77	1.34	2,194	58,284
Banque Marocaine Pour Le Commerce Et L'Indust	88.81	6	533	-2.94	-9.54	-7.17	103.06	81.74	-13.82	8.65	1,179	7,327
Ciment du Maroc	66.99	7	469	-0.40	-21.25	-41.53	119.97	66.99	-44.17	0.00	967	37,698
Credit Immobilier et Hotelier	25.77	180	4,639	-0.84	-6.77	-21.60	33.03	21.80	-21.98	18.24	685	6,820
Auto Nejma	166.01	1	166	-0.40	-12.18	0.39	202.28	157.07	-17.93	5.69	169	118
Salafin	67.33	0	0	-0.40	0.87	3.65	70.70	53.19	-4.76	26.59	161	292
Maroc Leasing	40.82	0	0	-0.40	-12.53	-24.87	53.21	40.82	-23.28	0.00	113	755
Branoma (Brasseries du Nord Marocain)	193.29	0	0	-0.40	-1.74	-9.34	214.53	155.60	-9.90	24.22	96	2
Stokvis Nord Afrique	4.24	106	449	-0.40	26.47	-9.18	4.61	3.14	-8.17	34.76	38	1,333
Matel Pc Market	19.27	14	270	-0.31	1.95	-42.96	34.39	17.82	-43.97	8.12	36	1,749
Cartier Saada	1.97	0	0	-0.40	-4.60	-13.12	2.44	1.94	-19.20	1.65	10	115
Papelera Tetuan	2.65	3	8	3.22	-25.07	-42.21	4.57	2.56	-42.09	3.29	6	222

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
9.25	-0.80	-2.39	-8.35	-18.43	0.39	8.45	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	31.06	1	31	-1.47	-0.16	-28.72	33.33	23.25	-6.81	33.59	175,114	154,490
Old Mutual plc	23.40	2	47	17.92	4.22	-3.93	29.06	18.22	-19.48	28.43	114,504	30,927
Shoprite Holdings Ltd	178.00	1	178	-1.65	12.95	-29.96	205.88	129.55	-13.54	37.40	101,563	3,965,773
Nedbank Group Ltd.	195.43	1	195	-0.44	-3.90	-15.08	198.59	159.12	-1.59	22.82	99,182	4,497,911
Sanlam	47.18	2	94	0.42	-4.22	-45.17	48.25	31.80	-2.22	48.36	99,078	62,684
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
Truworths International Ltd	90.00	2	180	-0.06	17.51	-12.68	114.93	79.03	-21.69	13.88	41,660	12,005
MMI Holdings Limited	23.40	2	47	-0.21	-4.98	-30.65	23.70	16.65	-1.27	40.54	36,733	36,003
Namibia Breweries	13.28	0	0	0.00	-5.06	-10.57	13.50	12.01	-1.63	10.57	36,423	681
Bidvest Namibia Limited	12.50	3	38	0.16	0.08	-28.60	12.65	9.72	-1.19	28.60	33,170	1
Santam Ltd	194.50	3	584	0.26	-2.86	-22.33	217.00	157.88	-10.37	23.19	23,145	1,992
Barloworld Intern Transport	90.50	3	272	-0.07	-3.76	2.17	100.90	67.95	-10.31	33.19	20,906	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	0.00	-14.25	-75.10	82.00	43.50	-1.22	86.21	9,673	813
Vukile Property Fund	18.38	0	0	0.38	-6.43	-21.32	19.60	14.60	-6.22	25.89	7,922	397,372
African Oxygen Ltd	22.24	0	0	1.16	5.32	-17.24	24.85	18.25	-10.50	21.86	7,625	8,480
Paladin Energy Ltd	1.01	0	0	0.00	88.75	93.46	15.43	0.78	-93.45	29.49	845	0
Trustco Group Hldgs Ltd	1.10	1	1	6.78	-4.76	-32.53	1.24	0.70	-11.29	57.14	810	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
9.25	-0.80	-2.39	-8.35	-18.43	0.39	8.45	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	27.69	0	0	-0.80	-9.43	-31.70	37.38	26.69	-25.92	3.73	38,581	628,113
Firststrand Ltd	3.36	1	3	0.66	-8.21	5.22	3.75	2.92	-10.38	14.99	18,940	17,069
Old Mutual plc	2.53	2	5	-18.58	-12.22	-15.04	3.20	2.14	-20.96	18.06	12,384	3,423
Shoprite Holdings Ltd	19.25	1	19	0.84	-20.23	6.23	24.28	15.62	-20.71	23.23	10,984	441,546
Nedbank Group Ltd.	21.14	1	21	-0.36	-4.78	-5.93	23.07	19.53	-8.40	8.23	10,727	500,956
Sanlam	5.10	2	10	-1.22	-4.49	18.66	5.41	3.83	-5.63	33.34	10,716	6,937
FNB Namibia Holdings Ltd.	1.95	0	0	-0.80	-0.98	1.47	1.97	1.71	-1.31	14.09	9,377	645
Truworths International Ltd	9.73	2	19	-0.75	-24.40	-7.89	13.41	9.55	-27.43	1.90	4,505	1,329
MMI Holdings Limited	2.53	2	5	-0.59	-3.79	6.80	2.68	1.95	-5.71	29.70	3,973	3,980
Namibia Breweries	1.44	0	0	-0.80	-3.71	-9.61	1.59	1.38	-9.80	3.93	3,939	76
Bidvest Namibia Limited	1.35	3	4	-0.96	-8.43	5.12	1.48	1.18	-8.67	14.37	3,587	0
Santam Ltd	21.04	3	63	-1.06	-5.74	-0.01	23.43	18.66	-10.22	12.76	2,503	221
Barloworld Intern Transport	9.79	3	29	-0.74	-4.91	-20.03	13.19	7.64	-25.77	28.10	2,261	516,446
Oryx Properties Ltd.	1.56	0	0	-0.80	-4.37	-11.16	1.76	1.49	-11.34	4.54	1,234	0
Oceana Group Ltd	8.76	0	0	-0.80	4.70	43.13	8.94	5.39	-1.98	62.50	1,046	90
Vukile Property Fund	1.99	0	0	-1.18	-2.46	-0.83	2.34	1.82	-15.22	9.06	856	44,344
African Oxygen Ltd	2.41	0	0	-1.95	-13.23	-4.17	2.85	2.12	-15.73	13.48	824	938
Paladin Energy Ltd	0.11	0	0	-0.80	-89.69	-94.66	2.05	0.09	-94.66	23.53	91	0
Trustco Group Hldgs Ltd	0.12	1	0	-7.53	-3.99	8.33	0.15	0.08	-19.10	45.12	87	0
Nictus Beperk	0.14	0	0	-0.80	-20.57	-78.09	0.64	0.11	-78.14	24.87	12	0
Namibia Asset Management Ltd	0.02	0	0	-0.80	-8.35	-13.45	0.02	0.02	-13.33	2.63	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	0.00	-0.17	-1.58	-0.63	1.79	158.37	1.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	147.11	193,365	28,445,925	-0.07	-14.84	-32.14	160.00	102.00	-8.06	44.23	2,506,829	1,117,121
Nigerian Breweries Plc	167.00	1,420,250	237,181,750	-0.55	-15.17	-75.79	172.50	96.00	-3.19	73.96	1,262,971	3,300,277
GT Bank Plc	24.93	8,616,151	214,800,644	0.28	-8.39	-75.32	26.09	13.49	-4.45	84.80	733,719	5,184,588
Zenith Bank	21.65	8,689,980	188,138,067	-0.93	-16.21	-66.41	21.90	12.30	-1.14	76.02	679,734	4,401,923
Nestle Foods Nigeria Plc	842.00	206,748	174,081,816	0.94	-20.29	-82.11	981.00	400.10	-14.17	110.45	667,416	1,841,597
Guinness Nigeria Plc	265.04	275,587	73,041,578	-0.01	2.60	-10.90	297.41	220.00	-10.88	20.47	399,120	1,092,024
United Bank for Africa Plc (Group)	8.53	24,127,140	205,804,504	-0.35	-93.42	-218.28	9.00	2.51	-5.22	239.84	281,331	2,771,990
Access Bank Nigeria Plc	10.32	27,541,770	284,231,066	0.48	-14.03	-58.04	12.39	5.50	-16.71	87.64	236,206	2,552,179
West African Portland Cement Plc	76.79	2,010,775	154,407,412	-5.19	-29.28	-91.98	76.79	39.80	0.00	92.94	230,492	655,993
Unilever Nigeria Plc	53.50	283,214	15,151,949	0.00	-15.05	-84.17	53.50	28.02	0.00	90.94	202,406	522,603
Flour Mills Nigeria Plc	76.50	478,564	36,610,146	1.92	-17.69	-35.42	89.90	50.00	-14.91	53.00	178,610	329,056
Union Bank of Nigeria Plc	10.15	4,721,997	47,928,270	-1.50	-38.10	-126.56	10.40	2.34	-2.40	333.76	171,898	188,398
P.Z Cussons Nigeria Plc.	39.50	206,813	8,169,114	3.66	-41.07	-58.00	44.48	21.02	-11.20	87.92	156,833	475,008
Ecobank Transnational Incorporated	14.00	2,290,044	32,060,616	-0.72	-27.27	-27.27	14.76	10.06	-5.15	39.17	138,787	1,848,054
Cadbury Nigeria Plc	35.10	1,444,417	50,699,037	-4.15	-21.03	-231.13	40.81	10.84	-13.99	223.80	109,834	402,568
Diamond Bank Plc	7.14	8,724,061	62,289,796	1.52	-44.24	-181.10	7.66	2.07	-6.79	244.93	103,353	1,297,579
Dangote Sugar Refinery Plc	8.15	1,861,422	15,170,589	1.81	-36.29	-108.97	8.99	3.26	-9.34	150.00	97,799	767,965
First City Monument Bank Plc	5.00	14,101,410	70,507,050	-2.67	-44.93	-38.50	5.70	2.90	-12.28	72.41	93,559	689,395
Fidelity Bank PLC	3.20	6,649,748	21,279,194	0.00	-41.59	-128.57	3.47	1.14	-7.78	180.70	92,682	718,506
Skye Bank Plc	6.28	7,280,808	45,723,474	1.41	-46.73	-51.33	6.57	2.65	-4.41	136.98	72,753	729,849
International Breweries Plc	21.85	169,655	3,706,962	0.00	-36.65	-264.17	28.00	5.35	-21.96	308.41	71,286	260,867
UACN Plc	53.05	203,923	10,818,115	0.00	-26.31	-82.93	55.05	29.00	-3.63	82.93	68,149	374,847
Julius Berger Nigeria Plc	53.00	20,410	1,081,730	0.00	-60.61	-67.03	67.00	26.25	-20.90	101.90	63,600	142,459
Total Nigeria Plc	161.00	20,404	3,285,044	0.00	-33.53	1.17	162.91	118.75	-1.17	35.58	54,663	429,983
Ashaka Cement	24.00	1,332,832	31,987,968	0.00	-33.70	-137.62	26.03	8.01	-7.80	199.63	53,746	260,555

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	0.00	-0.17	-1.58	-0.63	1.79	158.37	1.13



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.93	193,365	179,307	0.07	13.03	31.47	1.02	0.63	-8.75	48.18	15,801	7,081
Nigerian Breweries Plc	1.05	1,420,250	1,494,955	0.55	13.36	74.90	1.09	0.59	-3.32	78.71	7,960	20,952
GT Bank Plc	0.16	8,616,151	1,353,597	-0.28	6.68	74.43	0.17	0.09	-5.36	83.74	4,623	32,934
Zenith Bank	0.14	8,689,980	1,186,182	0.93	14.38	65.57	0.14	0.08	-1.23	75.00	4,285	27,983
Nestle Foods Nigeria Plc	5.31	206,748	1,097,274	-0.94	18.39	81.19	6.24	2.54	-14.88	109.19	4,206	11,684
Guinness Nigeria Plc	1.67	275,587	460,396	0.01	-4.14	10.34	1.89	1.35	-11.61	23.71	2,515	6,943
United Bank for Africa Plc (Group)	0.05	24,127,140	1,298,040	0.35	90.38	216.68	0.06	0.02	-4.95	238.36	1,774	17,601
Access Bank Nigeria Plc	0.07	27,541,770	1,790,215	-0.48	12.23	57.24	0.08	0.03	-17.51	86.25	1,487	16,213
West African Portland Cement Plc	0.48	2,010,775	973,215	5.19	27.24	91.01	0.48	0.25	0.00	96.19	1,452	4,166
Unilever Nigeria Plc	0.34	283,214	95,500	0.00	13.24	83.24	0.34	0.17	-0.03	95.25	1,275	3,319
Flour Mills Nigeria Plc	0.48	478,564	230,764	-1.92	15.84	34.74	0.57	0.31	-15.70	54.30	1,125	2,091
Union Bank of Nigeria Plc	0.06	4,721,997	302,208	1.50	35.92	125.42	0.07	0.01	-3.18	332.43	1,083	1,197
P.Z Cussons Nigeria Plc.	0.25	206,813	51,496	-3.66	38.85	57.20	0.28	0.13	-11.98	86.10	988	3,014
Ecobank Transnational Incorporated	0.09	2,290,044	201,982	0.72	25.27	26.63	0.09	0.06	-5.97	41.12	874	11,732
Cadbury Nigeria Plc	0.22	1,444,417	319,505	4.15	19.13	229.46	0.26	0.07	-14.76	221.98	692	2,554
Diamond Bank Plc	0.05	8,724,061	392,583	-1.52	41.97	179.68	0.05	0.01	-7.60	251.56	651	8,248
Dangote Sugar Refinery Plc	0.05	1,861,422	95,677	-1.81	34.14	107.92	0.06	0.02	-10.14	148.31	616	4,881
First City Monument Bank Plc	0.03	14,101,410	444,194	2.67	42.64	37.81	0.04	0.02	-13.22	71.20	589	4,383
Fidelity Bank PLC	0.02	6,649,748	134,325	0.00	39.36	127.42	0.02	0.01	-8.60	188.57	585	4,570
Skye Bank Plc	0.04	7,280,808	288,320	-1.41	44.42	50.56	0.04	0.02	-4.12	137.13	458	4,639
International Breweries Plc	0.14	169,655	23,361	0.00	34.49	262.34	0.18	0.03	-22.86	312.28	449	1,658
UACN Plc	0.33	203,923	68,192	0.00	24.32	82.01	0.35	0.18	-4.70	82.23	429	2,381
Julius Berger Nigeria Plc	0.33	20,410	6,819	0.00	58.08	66.19	0.43	0.16	-21.55	105.85	400	905
Total Nigeria Plc	1.01	20,404	20,706	0.00	31.43	-1.67	1.03	0.73	-1.89	38.27	344	2,732
Ashaka Cement	0.15	1,332,832	201,657	0.00	31.60	136.43	0.17	0.05	-8.58	196.67	338	1,657

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
9.25	-0.80	-2.39	-8.35	-18.43	0.39	8.45	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	490.08	1,064,480	521,680,358	-1.36	-14.37	-26.71	490.50	386.48	-0.09	26.81	944,798	2,779,095
Sabmiller plc	484.00	1,381,400	668,597,600	-1.36	-23.41	-54.90	484.00	306.97	0.00	57.67	772,977	3,528,025
Anglo American plc	251.89	3,443,575	867,402,107	1.37	3.84	19.73	315.30	100.00	-20.11	151.89	350,988	4,223,909
MTN Group Ltd.	173.50	4,666,789	809,687,892	-0.93	2.68	-24.15	183.67	127.55	-5.54	36.03	326,784	4,202,338
Sasol Ltd	414.00	2,490,192	1,030,939,488	0.00	-13.97	-9.52	417.40	336.00	-0.81	23.21	267,564	3,482,597
Naspers Ltd	586.40	5,008,430	2,936,943,352	3.43	-7.89	-37.87	639.81	421.08	-8.35	39.26	243,672	4,829,016
Standard Bank Group Ltd.	116.24	4,661,791	541,886,586	-2.23	2.32	-2.37	120.30	101.79	-3.37	14.20	186,715	2,114,474
Old Mutual plc	29.05	8,403,857	244,132,046	-1.89	-18.77	-29.36	29.06	18.23	-0.03	59.35	161,583	928,391
Kumba Iron Ore Ltd.	486.05	767,596	373,090,036	3.98	14.13	10.82	611.58	462.66	-20.53	5.06	156,549	1,026,483
Anglo Platinum Ltd	398.67	343,690	137,018,892	1.56	10.81	27.52	568.00	363.02	-29.81	9.82	107,514	902,441
ABSA Group Ltd	158.00	1,637,894	258,787,252	0.31	3.78	1.71	171.75	133.30	-8.01	18.53	107,498	1,314,794
Shoprite Holdings Ltd	178.00	3,167,959	563,896,702	-1.65	13.49	-29.93	206.37	129.50	-13.75	37.45	101,563	2,387,167
Nedbank Group Ltd.	195.43	521,122	101,842,872	-0.44	-4.02	-15.03	201.08	159.12	-2.81	22.82	99,182	630,319
Sanlam	47.18	4,001,714	188,800,867	0.42	-4.17	-45.17	48.61	31.81	-2.94	48.32	99,078	1,065,843
Aspen Pharmacare Holdings Ltd	193.65	1,331,889	257,920,305	0.69	-14.56	-72.92	198.10	110.83	-2.25	74.73	88,218	920,949
Impala Platinum Holdings Ltd	137.40	1,646,894	226,283,236	0.07	17.23	14.01	175.00	125.33	-21.49	9.63	86,866	2,282,850
AngloGold Ashanti Ltd	223.25	3,259,935	727,780,489	1.09	15.47	23.47	319.50	210.70	-30.13	5.96	85,632	1,756,276
Remgro Ltd	174.17	792,981	138,113,501	0.13	-9.51	-32.45	179.30	127.26	-2.86	36.86	78,489	744,981
Bidvest Group Ltd	236.24	727,945	171,969,727	-0.32	-7.88	-33.47	245.77	173.47	-3.88	36.18	77,424	1,229,570
Woolworths Hldgs	70.20	3,859,260	270,920,052	-2.21	1.49	-54.52	72.80	45.30	-3.57	54.97	59,072	1,370,780
Exxaro Resources Ltd	160.10	1,053,644	168,688,404	2.53	6.37	23.58	213.99	146.25	-25.18	9.47	57,281	838,587
Tiger Brands Ltd	291.14	655,117	190,730,763	3.31	10.97	-9.01	334.99	240.16	-13.09	21.23	55,753	835,832
Gold Fields Ltd	74.46	3,310,421	246,493,948	0.07	28.40	30.73	117.45	69.45	-36.60	7.21	54,813	1,574,896
Assore Ltd	348.49	79,827	27,818,911	-0.14	11.64	-36.66	445.00	240.31	-21.69	45.02	48,651	256,669
Steinhoff International Holdings Ltd	25.23	4,708,363	118,791,998	1.52	9.08	7.75	30.23	23.45	-16.54	7.59	46,326	749,140

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
9.25	-0.80	-2.39	-8.35	-18.43	0.39	8.45	4.63



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	53.01	1,064,480	56,423,508	0.55	4.81	3.58	54.59	46.39	-2.91	14.25	102,186	315,972
SabMiller plc	52.35	1,381,400	72,313,665	0.55	13.10	26.62	52.62	36.29	-0.52	44.26	83,603	395,907
Anglo American plc	27.24	3,443,575	93,815,724	-2.16	-11.87	-34.38	41.81	12.14	-34.83	124.34	37,961	474,743
MTN Group Ltd.	18.77	4,666,789	87,573,696	0.12	-10.81	1.48	21.08	15.62	-10.96	20.16	35,344	473,030
Sasol Ltd	44.78	2,490,192	111,503,576	-0.80	4.45	-10.47	50.18	39.92	-10.76	12.17	28,938	390,849
Naspers Ltd	63.42	5,008,430	317,651,659	-4.20	-1.12	12.70	70.39	52.16	-9.90	21.59	26,354	540,855
Standard Bank Group Ltd.	12.57	4,661,791	58,608,969	1.41	-10.48	-16.32	15.10	11.47	-16.77	9.61	20,194	237,385
Old Mutual plc	3.14	8,403,857	26,404,919	1.08	8.84	5.74	3.20	2.14	-1.87	47.15	17,476	104,076
Kumba Iron Ore Ltd.	52.57	767,596	40,352,368	-4.75	-21.31	-27.10	72.21	52.57	-27.20	0.00	16,931	115,596
Anglo Platinum Ltd	43.12	343,690	14,819,569	-2.35	-18.26	-40.75	75.25	40.66	-42.70	6.04	11,628	102,017
ABSA Group Ltd	17.09	1,637,894	27,989,643	-1.11	-11.81	-19.66	20.92	15.39	-18.30	11.03	11,626	148,031
Shoprite Holdings Ltd	19.25	3,167,959	60,989,547	0.84	-20.71	6.20	24.29	15.70	-20.73	22.60	10,984	268,128
Nedbank Group Ltd.	21.14	521,122	11,015,060	-0.36	-4.67	-5.98	23.07	19.36	-8.40	9.20	10,727	70,560
Sanlam	5.10	4,001,714	20,420,346	-1.22	-4.53	18.66	5.49	3.84	-7.11	32.96	10,716	119,884
Aspen Pharmacare Holdings Ltd	20.94	1,331,889	27,895,882	-1.49	4.99	41.35	21.59	13.49	-3.00	55.22	9,541	103,246
Impala Platinum Holdings Ltd	14.86	1,646,894	24,474,162	-0.87	-24.14	-29.71	21.14	14.44	-29.69	2.90	9,395	258,526
AngloGold Ashanti Ltd	24.15	3,259,935	78,714,717	-1.89	-22.53	-37.44	38.48	23.09	-37.26	4.57	9,261	197,261
Remgro Ltd	18.84	792,981	14,937,938	-0.93	0.36	8.27	19.71	15.30	-4.42	23.10	8,489	83,731
Bidvest Group Ltd	25.55	727,945	18,599,795	-0.48	-1.13	9.10	27.73	20.86	-7.85	22.48	8,373	138,007
Woolworths Hldgs	7.59	3,859,260	29,301,817	1.39	-9.72	26.31	8.49	5.62	-10.60	35.19	6,389	154,292
Exxaro Resources Ltd	17.32	1,053,644	18,244,900	-3.31	-14.19	-37.53	27.59	17.32	-37.25	0.00	6,195	94,351
Tiger Brands Ltd	31.49	655,117	20,628,914	-4.09	-18.40	-10.89	39.00	28.33	-19.25	11.16	6,030	94,306
Gold Fields Ltd	8.05	3,310,421	26,660,144	-0.87	-34.38	-43.38	14.08	7.61	-42.82	5.81	5,928	176,192
Assore Ltd	37.69	79,827	3,008,815	-0.66	-19.03	11.71	50.11	30.59	-24.79	23.20	5,262	28,889
Steinhoff International Holdings Ltd	2.73	4,708,363	12,848,181	-2.31	-16.68	-24.59	3.66	2.72	-25.45	0.25	5,010	84,365

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
9.25	-0.80	-2.39	-8.35	-18.43	0.39	8.45	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.25	-0.80	-2.39	-8.35	-18.43	0.39	8.45	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.40	0	0	-0.80	-8.35	-17.62	1.70	1.39	-17.79	0.17	1,344	0
Swazi Empowerment Ltd	2.27	0	0	-0.80	-6.35	-16.47	2.72	2.27	-16.64	0.17	115	0
Swazispa Holdings Ltd.	0.65	0	0	-0.80	-8.35	-40.91	1.10	0.65	-41.04	0.15	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.80	-8.35	-7.25	0.70	0.59	-8.29	7.30	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.80	-8.35	37.94	0.70	0.40	-16.50	46.18	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	0.00	-0.06	-2.40	-1.85	15.38	1,591.18	0.97

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)
National Microfinance Bank	1,300	11,433	14,862,900	0.00	-16.07	-52.94	1,300	850	0.00	52.94	650,000,000	4,857,501
Tanzania Breweries Ltd	3,100	5,092	15,785,200	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	5,997,387
Tanzania Cigarette Co	5,540	10	55,400	0.00	-31.90	-75.32	5,550	3,160	-0.18	75.32	554,000	203,923
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	624,829	99,972,640	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	4,338,184
Tanga Cement Co. Ltd.	2,400	1	2,400	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	264,021
Swissport Tanzania Ltd	1,900	457	868,300	-4.40	-10.47	-104.30	1,940	930	-2.06	104.30	68,400	405,325
Dar es Salaam Community Bank	600	134	80,400	3.23	3.23	6.25	640	600	-6.25	0.00	19,435	2,560

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	0.00	-0.06	-2.40	-1.85	15.38	1,591.18	0.97

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)
National Microfinance Bank	0.80	11,433	9,152	0.00	13.28	50.21	0.80	0.53	0.00	50.22	400,250	3,019
Tanzania Breweries Ltd	1.91	5,092	9,720	0.00	8.06	22.77	1.91	1.44	-0.12	32.45	562	3,702
Tanzania Cigarette Co	3.41	10	34	0.00	28.74	72.19	3.42	1.98	-0.30	72.18	341	126
Tanzania Portland Cement Co.	1.60	0	0	0.00	-2.40	17.14	1.65	1.37	-2.89	17.07	288	1,735
CRDB Bank Ltd	0.10	624,829	61,546	0.00	4.11	4.76	0.11	0.07	-12.83	44.01	214	2,689
Tanga Cement Co. Ltd.	1.48	1	1	0.00	-2.40	-0.96	1.54	1.47	-4.13	0.80	94	164
Swissport Tanzania Ltd	1.17	457	535	4.40	7.81	100.65	1.20	0.58	-2.60	100.55	42	251
Dar es Salaam Community Bank	0.37	134	50	-3.23	-5.55	-7.92	0.41	0.37	-9.33	0.00	11	2

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
1.59	-0.33	-0.31	-2.22	-5.07	0.03	1.57	1.95



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	67.40	3,916	263,938	-1.20	-6.18	3.71	75.55	59.50	-10.79	13.28	1,145,800	2,850
Banque de l'Habitat	13.60	2,090	28,424	0.00	-9.68	21.34	19.35	12.21	-29.72	11.38	244,800	692
Banque De Tunisie	11.90	16,834	200,325	1.24	0.50	-8.28	13.28	10.86	-10.39	9.58	1,338	7,290
Poulina Group Holding	6.78	23,578	159,859	0.29	-3.51	10.55	8.80	6.52	-22.95	3.99	1,220	7,946
Societe Frigorifique et Brasserie de Tunis	14.23	14,113	200,828	-2.82	-11.78	-0.21	18.20	12.73	-21.81	11.78	1,081	2,849
Amen Bank	34.50	620	21,390	1.37	0.58	5.26	42.41	20.00	-18.65	72.50	690	2,215
Attijari Bank	17.20	1,822	31,338	0.52	-14.67	-1.36	17.70	14.70	-2.82	17.01	683	8,736
Union Bancaire pour le commerce et l' Industrie	34.00	3,604	122,536	-1.49	5.58	27.43	57.99	33.50	-41.37	1.49	547	334
Carthage Cement	3.76	97,768	367,608	2.34	-6.21	2.59	4.22	3.47	-10.90	8.36	546	12,137
Arab Tunisian Bank	4.91	1,306	6,412	-0.20	-6.74	14.76	6.25	4.60	-21.44	6.74	491	743
Societe Nouvelle Maison De La Ville De Tunis Mo	28.42	4,191	119,108	-0.57	-4.52	18.80	40.00	26.65	-28.95	6.64	472	4,535
Air Liquide Tunisie	350.00	100	35,000	0.00	6.67	30.36	502.53	350.00	-30.35	0.00	388	524
Societe Magasin General.	167.00	220	36,740	0.17	2.79	3.33	178.98	156.00	-6.69	7.05	383	1,701
Societe Tunisienne D' Assurances Et De Reassuran	153.00	158	24,174	1.16	-7.82	5.50	174.00	141.90	-12.07	7.82	353	2,380
Union Internationale de Banques	17.80	520	9,256	0.17	0.78	1.60	20.78	17.50	-14.34	1.71	348	3,522
Ennakl Automobiles	10.85	8,205	89,024	-0.46	6.30	-9.71	13.95	9.99	-22.22	8.61	325	108,712
Automobile Réseau Tunisien & Svcs	8.20	16,808	137,826	1.80	3.53	10.87	13.90	8.16	-41.01	0.49	313	2,362
Banque Nationale Agricole	8.96	2,202	19,730	0.33	-4.19	22.76	12.70	8.45	-29.45	6.04	286	1,696
Les Ciments De Bizerte	6.19	2,643	16,360	-2.82	8.97	20.23	8.90	6.01	-30.45	3.00	272	509
Compagnie d' Assurances et de Reassurances	68.00	0	0	0.00	-0.86	12.82	81.88	62.94	-16.95	8.04	272	27
Societe Tunisie Profiles Aluminium	5.20	77,735	404,222	0.00	-1.36	21.57	6.83	4.75	-23.87	9.47	228	3,709
Tunisie Leasing	24.40	40,130	979,172	-1.92	-7.96	7.92	28.40	22.22	-14.08	9.81	202	4,339
Societe Tunisienne de Banque	7.49	311	2,329	0.13	13.91	15.84	10.68	7.49	-29.87	0.00	186	418
Societe Tunisienne del' Air	1.52	23,561	35,813	0.00	-4.83	5.00	1.90	1.42	-20.00	7.04	161	5,613
Societe Tunisienne de Verrerie	8.80	24,382	214,562	0.34	-4.14	14.56	14.17	8.45	-37.90	4.14	154	3,288

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
1.59	-0.33	-0.31	-2.22	-5.07	0.03	1.57	1.95

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	42.44	3,916	166,208	0.86	3.82	-8.24	48.47	37.86	-12.43	12.10	721,536	1,825
Banque de l'Habitat	8.56	2,090	17,899	-0.33	7.25	-25.04	12.78	7.74	-33.00	10.63	154,155	444
Banque De Tunisie	7.49	16,834	126,149	-1.57	-2.71	3.19	8.19	7.01	-8.50	6.94	843	4,677
Poulina Group Holding	4.27	23,578	100,666	-0.63	1.22	-14.76	5.73	4.21	-25.48	1.53	768	5,098
Societe Frigorifique et Brasserie de Tunis	8.96	14,113	126,467	2.47	9.31	-4.50	11.66	8.15	-23.12	9.96	681	1,827
Amen Bank	21.73	620	13,470	-1.70	-2.78	-9.71	27.21	12.57	-20.15	72.86	434	1,419
Attijari Bank	10.83	1,822	19,734	-0.85	12.12	-3.41	11.66	9.38	-7.10	15.47	430	5,572
Union Bancaire pour le commerce et l' Industrie	21.41	3,604	77,164	1.15	-7.67	-30.84	38.11	21.09	-43.82	1.53	344	213
Carthage Cement	2.37	97,768	231,495	-2.66	3.86	-7.17	2.72	2.22	-13.07	6.64	344	7,748
Arab Tunisian Bank	3.09	1,306	4,038	-0.13	4.37	-18.76	4.10	2.96	-24.62	4.53	309	476
Societe Nouvelle Maison De La Ville De Tunis Mo	17.90	4,191	75,005	0.23	2.21	-22.61	26.34	16.94	-32.06	5.62	297	2,905
Air Liquide Tunisie	220.40	100	22,040	-0.33	-8.74	-33.63	333.35	220.40	-33.88	0.00	244	336
Societe Magasin General.	105.16	220	23,136	-0.50	-4.95	-7.88	118.59	99.05	-11.32	6.17	241	1,087
Societe Tunisienne D' Assurances Et De Reassuran	96.35	158	15,223	-1.49	5.43	-9.94	114.60	91.50	-15.93	5.30	222	1,528
Union Internationale de Banques	11.21	520	5,829	-0.50	-2.98	-6.23	13.01	11.03	-13.87	1.58	219	2,261
Ennakl Automobiles	6.83	8,205	56,061	0.13	-8.38	4.55	8.69	6.55	-21.37	4.24	204	70,073
Automobile Réseau Tunisien & Svcs	5.16	16,808	86,791	-2.12	-5.67	-15.06	9.06	5.14	-43.02	0.43	197	1,517
Banque Nationale Agricole	5.64	2,202	12,424	-0.67	1.88	-26.39	8.01	5.45	-29.57	3.53	180	1,087
Les Ciments De Bizerte	3.90	2,643	10,302	2.48	-10.99	-23.98	5.71	3.80	-31.73	2.48	171	325
Compagnie d' Assurances et de Reassurances	42.82	0	0	-0.33	-1.38	-16.92	52.17	40.53	-17.93	5.64	171	17
Societe Tunisie Profiles Aluminium	3.27	77,735	254,551	-0.33	-0.88	-25.25	4.48	3.04	-26.95	7.88	144	2,373
Tunisie Leasing	15.37	40,130	616,605	1.58	5.57	-12.25	18.64	14.19	-17.56	8.28	127	2,766
Societe Tunisienne de Banque	4.72	311	1,467	-0.47	-15.82	-19.80	6.97	4.72	-32.38	0.00	117	268
Societe Tunisienne del' Air	0.96	23,561	22,553	-0.33	2.50	-9.46	1.19	0.92	-19.58	4.30	101	3,631
Societe Tunisienne de Verrerie	5.54	24,382	135,115	-0.67	1.83	-18.58	8.75	5.40	-36.63	2.62	97	2,096

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
2,627.00	0.23	0.92	1.93	-5.50	81.08	2,560.70	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	605	623,150	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,163,614
Stanbic Bank Uganda Ltd	25	238,681	5,967,025	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,346,849
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	150,434
National Insurance Corporation Limited	35	7,000	245,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	88,677

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
2,627.00	0.23	0.92	1.93	-5.50	81.08	2,560.70	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	605	237	0.23	4.99	-2.76	0.41	0.37	-5.01	6.46	97	439
Stanbic Bank Uganda Ltd	0.01	238,681	2,267	0.23	27.41	-76.40	0.05	0.01	-80.45	28.38	97	3,141
British American Tobacco Uganda	0.86	0	0	0.23	0.82	12.54	0.87	0.76	-0.42	12.76	42	3
Bank of Baroda.	0.06	0	0	0.23	-38.84	-27.38	0.12	0.06	-52.89	2.33	22	879
New Vision Printing and Publishing Co.	0.23	0	0	0.23	1.93	-12.86	0.28	0.22	-17.04	3.35	17	247
Uganda Clays Ltd	0.01	0	0	0.23	18.92	-5.59	0.02	0.01	-18.40	20.91	11	56
National Insurance Corporation Limited	0.01	7,000	93	0.23	1.94	-5.59	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
5,371.00	0.17	-0.48	-3.07	-1.69	159.60	5,168.22	3.09

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)
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
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	80,191
Zambia National Commercial Bank	0	0	0	0.00	99.86	99.98	1,400	0	-99.98	150.00	2,165	17,459
Standard Chartered Bank Zambia Plc	1	0	0	0.00	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	0	0	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	0	0	0.00	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	0	0	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	0	0	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
5,371.00	0.17	-0.48	-3.07	-1.69	159.60	5,168.22	3.09



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)
Investrust Bank Zambia	0.00	0	0	0.18	-3.07	-18.53	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.16	-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	-56.94	-60.68	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	15
Zambia National Commercial Bank	0.00	0	0	0.00	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	3
Standard Chartered Bank Zambia Plc	0.00	0	0	0.47	-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	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	4
ZCCM Investments Holdings	0.00	0	0	0.17	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.14	-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	0	0	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	0	0	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	4,000	4,880	0.00	-22.00	98.21	70.00	0.65	-98.26	87.69	1,490	126
Econet Wireless Holdings Ltd.	0.67	1,961	1,314	-3.08	-48.89	98.28	39.00	0.07	-98.28	830.56	609	138
Innsco Africa Ltd.	0.81	4,876	3,950	3.57	-15.71	98.63	59.00	0.53	-98.63	52.83	437	40
Hippo Valley Estates Ltd.	1.20	131	157	7.69	-8.11	98.80	100.00	0.95	-98.80	26.32	231	1
OK ZIMBABWE	0.20	9,715	1,943	0.00	-33.33	98.10	11.00	0.10	-98.18	100.00	209	7
British American Tobacco Holdings	7.25	0	0	0.00	-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	1,141	331	0.00	-38.10	98.34	17.95	0.14	-98.38	107.14	103	25
CBZ Holdings	0.14	0	0	0.00	-40.00	97.67	7.01	0.07	-98.00	100.00	95	14
Circle Cement Ltd.	0.81	12	10	-8.00	-15.71	98.67	71.00	0.45	-98.86	80.00	64	1
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	0	0	0.00	-50.00	97.43	8.00	0.06	-97.75	200.00	62	2
Meikles Africa Ltd.	0.23	208	48	4.17	-53.33	98.61	17.00	0.12	-98.65	91.67	57	5
Mashonaland Holdings Ltd.	0.03	14	0	0.00	0.00	98.75	2.40	0.02	-98.75	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	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	971	117	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	0	0	0.00	17.65	99.48	27.00	0.14	-99.48	0.00	25	0
Dawn Properties	0.01	0	0	0.00	0.00	98.67	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.00	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	60	27	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	0	0	0.00	55.56	99.79	18.90	0.04	-99.79	0.00	21	2

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