

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,038.07	0.01	1.01	0.96	7,412.17	6,877.19	7.28	-0.36	1.67	-2.58	0.37	-0.66	3.64
Egypt	EGX30	5,145.32	0.00	-1.40	42.04	5,628.09	3,586.55	6.03	-0.08	0.01	0.00	0.08	-1.41	42.04
Ghana	GSE Composite	1,039.11	0.11	2.23	7.23	1,188.91	890.18	1.76	0.00	3.64	7.62	0.11	-1.36	-0.36
Ivory Coast	IC COMP	152.43	-0.08	3.20	9.76	161.75	134.37	496.81	-0.52	0.37	-2.36	0.44	2.82	12.40
Kenya	NSE 20	3,312.85	0.58	0.28	3.36	4,098.52	3,070.36	82.96	-0.17	-0.05	-2.48	0.74	0.32	5.99
Malawi	MSE AISI	5,512.07	0.00	1.37	2.66	5,512.07	4,841.85	166.40	0.00	-0.96	1.74	0.00	2.35	0.90
Mauritius	SEMDEX	1,763.53	0.00	-0.55	-6.61	2,113.61	1,755.88	29.05	0.00	0.35	-1.02	0.00	-0.89	-5.65
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,255.30	15,224.80	8.42	-0.42	0.33	-2.03	0.43	-0.33	2.08
Namibia	LOCAL	234.15	0.06	0.47	5.86	234.15	174.45	7.68	-0.26	2.32	-5.06	0.32	-1.81	11.50
Nigeria	NIG ALSI	21,191.22	-0.33	5.31	2.22	25,995.54	19,732.34	157.70	-0.04	0.03	-2.83	-0.29	5.28	5.20
South Africa	JSE ALSI	33,572.07	0.06	-2.11	4.96	34,386.97	28,391.18	7.68	-0.26	2.32	-5.06	0.33	-4.33	10.55
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.68	-0.26	2.32	-5.06	0.26	-2.27	8.97
Tanzania	DSEI Index	1,324.02	0.00	0.74	1.60	1,324.02	1,181.98	1,591.00	0.06	-0.56	0.57	-0.06	1.31	1.02
Tunisia	TUNIS	4,795.87	0.22	0.57	1.56	5,301.37	4,091.36	1.51	-0.11	0.49	0.57	0.32	0.08	0.98
Uganda	USE ALSI	967.54	1.40	7.95	16.16	1,243.02	767.11	2,490.00	0.12	4.62	0.40	1.27	3.18	15.69
Zambia	LUSE ALSI	3,913.33	0.23	0.97	-1.80	4,189.04	3,600.46	5,345.00	0.19	1.81	4.29	0.04	-0.82	-5.84
Zimbabwe	Industrial	139.26	-0.10	-4.64	-4.52	167.30	137.22	1.00	0.00	0.00	0.00	-0.10	-4.64	-4.52

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	9.23
Imara Holdings Limited	Botswana	4.17
Tanzania Breweries Ltd	Tanzania	4.00
Salafin	Morocco	3.77
Automobile Reseau Tunisien & Svcs	Tunisia	3.41

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	9.23
Imara Holdings Limited	Botswana	4.55
Salafin	Morocco	4.22
Tanzania Breweries Ltd	Tanzania	3.93
Automobile Reseau Tunisien & Svcs	Tunisia	3.52

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-9.91
AICO AFRICA	Zimbabwe	-8.11
UACN Plc	Nigeria	-4.99
First Bank of Nigeria Plc	Nigeria	-4.92
Union Bank of Nigeria Plc	Nigeria	-4.92

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-9.91
AICO AFRICA	Zimbabwe	-8.11
UACN Plc	Nigeria	-4.94
First Bank of Nigeria Plc	Nigeria	-4.88
Union Bank of Nigeria Plc	Nigeria	-4.88

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.28	-0.36	1.67	-2.59	10.47	0.41	6.98	5.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.70	0	0	0.00	1.89	1.89	2.86	1.30	-5.59	107.69	6,867	15,416
Barclays Bank of Botswana Ltd.	7.05	0	0	0.00	2.17	23.68	7.10	5.70	-0.70	23.68	6,007	26,207
Letshego Limited	1.50	0	0	0.00	-1.96	-18.48	1.85	1.35	-18.92	11.11	2,977	30,780
Botswana Insurance Holdings Ltd.	10.55	19,365	204,301	0.00	8.09	-12.81	12.11	9.60	-12.88	9.90	2,965	3,927
Standard Chartered Bank of Botswana Ltd.	9.11	0	0	0.00	-0.44	7.81	10.05	8.45	-9.35	7.81	2,717	623
Sechaba Brewery Holdings Ltd.	12.11	0	0	0.00	0.50	6.23	12.11	11.40	0.00	6.23	1,610	6,190
Engen Botswana Ltd.	5.60	0	0	0.00	1.82	-12.36	6.90	5.50	-18.84	1.82	894	1,309
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	10.69	1.65	0.15	-12.12	866.67	879	3,482
Turnstar Holdings Ltd.	1.38	0	0	0.00	2.22	-19.30	9.04	1.25	-84.73	10.40	789	413
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-3.68	3.90	3.40	-12.82	0.00	785	3
ABC Holdings Ltd.	4.50	0	0	0.00	-1.10	32.35	5.26	3.00	-14.45	50.00	672	486
G4S Security Services(Botswana) Ltd	6.15	0	0	0.00	2.50	79.82	6.19	0.46	-0.65	1,236.96	492	1,825
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	2,273
A-CAP Resources Ltd	1.83	0	0	0.00	9.58	-56.43	4.20	1.67	-56.43	9.58	366	1
Letlole La Rona	1.00	0	0	0.00	-16.67	0.00	1.59	1.00	-37.11	0.00	280	3,172
Primetime Property Holdings Limited	1.80	0	0	0.00	-4.76	-10.00	2.70	1.80	-33.33	0.00	277	5,249
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	3.01	7.61	6.65	-9.99	3.01	236	23
Cresta Marakanelo Ltd	1.10	4,453	4,898	0.00	39.24	-8.33	1.40	0.75	-21.43	46.67	203	1,112
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-9.84	2.73	2.18	-19.41	0.92	196	998
FSG Limited	1.30	0	0	0.00	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	251
Imara Holdings Limited	2.50	8,159	20,398	4.17	19.05	-16.67	3.00	2.10	-16.67	19.05	147	422
RPC Data Ltd.	0.27	0	0	0.00	0.00	-10.00	0.30	0.23	-10.00	17.39	8	0
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.28	-0.36	1.67	-2.59	10.47	0.41	6.98	5.86



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	0	0	0.37	4.59	-7.71	0.43	0.18	-14.58	106.69	943	2,087
Barclays Bank of Botswana Ltd.	0.97	0	0	0.37	4.89	12.03	1.05	0.86	-7.51	12.61	825	3,595
Letshego Limited	0.21	0	0	0.37	0.64	-26.16	0.29	0.18	-29.21	13.06	408	4,207
Botswana Insurance Holdings Ltd.	1.45	19,365	28,060	0.37	10.96	-21.03	1.87	1.26	-22.46	14.92	407	535
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	0.37	2.20	-2.35	1.50	1.19	-16.75	4.97	373	84
Sechaba Brewery Holdings Ltd.	1.66	0	0	0.37	3.16	-3.78	1.81	1.57	-8.16	6.19	221	829
Engen Botswana Ltd.	0.77	0	0	0.37	4.52	-20.62	1.06	0.72	-27.63	6.11	122	180
Furniture Mart Botswana Ltd.	0.20	0	0	0.37	-6.97	0.26	0.25	0.02	-19.29	769.87	120	480
Turnstar Holdings Ltd.	0.19	0	0	0.37	4.93	-26.90	1.25	0.17	-84.85	9.79	108	56
Wilderness Holdings Limited	0.47	0	0	0.37	-5.67	-12.76	0.60	0.46	-22.59	0.56	107	0
ABC Holdings Ltd.	0.62	0	0	0.37	1.53	19.88	0.73	0.45	-15.78	36.18	92	66
G4S Security Services(Botswana) Ltd	0.84	0	0	0.37	5.22	62.88	0.87	0.06	-2.63	1,249.36	67	252
Sefalana Holding Company Ltd.	0.38	0	0	0.37	2.29	-12.55	0.48	0.36	-19.20	5.66	63	311
A-CAP Resources Ltd	0.25	0	0	0.37	12.49	-60.53	0.65	0.22	-61.04	15.01	50	0
Letlole La Rona	0.14	0	0	0.37	-14.46	0.00	0.24	0.14	-43.47	0.37	38	429
Primetime Property Holdings Limited	0.25	0	0	0.37	-2.23	-18.48	0.42	0.25	-40.53	0.53	38	711
RDC Properties Ltd.	0.94	0	0	0.37	-2.88	-6.70	1.13	0.94	-16.43	0.55	32	3
Cresta Marakanelo Ltd	0.15	4,453	673	0.37	42.94	-16.97	0.22	0.10	-30.18	52.17	27	149
Chobe Holdings Ltd.	0.30	0	0	0.37	2.65	-18.33	0.42	0.28	-28.71	6.63	27	133
FSG Limited	0.18	0	0	0.37	-9.83	-30.73	0.28	0.18	-35.48	0.56	21	34
Imara Holdings Limited	0.34	8,159	2,802	4.55	22.21	-24.52	0.47	0.28	-27.21	23.48	20	57
RPC Data Ltd.	0.04	0	0	0.37	2.65	-18.48	0.05	0.03	-21.40	21.24	1	0
Olympia Capital Corporation	0.03	0	0	0.37	11.58	-49.68	0.07	0.03	-51.55	14.72	0	2

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
496.81	-0.52	0.37	-2.36	6.16	19.98	478.30	4.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	126,005	311	39,187,555	0.00	5.00	-23.63	165,000	111,000	-23.63	13.52	1,260,050	21,518,584
Saph	51,000	1,697	86,547,000	0.00	27.50	104.00	53,000	20,600	-3.77	147.57	260,691	2,342,357
Societe Des Caoutchoucs de Grand Bereby.	79,000	0	0	0.00	41.07	163.33	79,400	28,000	-0.50	182.14	170,640	1,009,642
Palm Cote d'Ivoire	21,000	1,024	21,504,000	0.00	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,843,104
SOC DE LIMONADERIES ET BRASS	185,220	0	0	0.00	13.63	-7.30	199,800	158,005	-7.30	17.22	152,250	32,140
Onatel Burkina	40,000	0	0	0.00	-9.09	-15.79	47,500	40,000	-15.79	0.00	136,000	215,927
Societe Generale de Banques en Cote d'Ivoire	39,000	98	3,822,000	-2.50	11.11	0.00	45,000	29,955	-13.33	30.20	121,333	374,618
Societe Ivoirienne des Tabacs	76,000	18	1,368,000	0.00	18.75	20.63	80,000	57,500	-5.00	32.17	68,229	116,258
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	15.63	-2.63	40,000	28,900	-7.50	28.03	61,666	73,153
Unilever Cote D'Ivoire	38,000	200	7,600,000	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	35,412
Compagnie Ivoirienne d'Electricite	21,010	113	2,374,130	0.05	26.57	44.90	25,850	13,500	-18.72	55.63	58,828	170,260
Nestle Cote d'Ivoire	48,000	49	2,352,000	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	138,482
Bank Of Africa-Benin	55,000	0	0	0.00	115.69	214.29	55,000	16,300	0.00	237.42	49,500	272,713
Total Cote d'Ivoire	72,000	6	432,000	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	27,807
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	52,403
Compagnie Francais Afrique	20,000	28	560,000	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,314
Sode CI	24,060	58	1,395,480	0.04	791.11	647.20	28,975	2,600	-16.96	825.38	21,654	77,499
Shell Cote d'Ivoire	16,005	127	2,032,635	0.66	23.50	-13.49	18,500	11,100	-13.49	44.19	20,166	13,309,791
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,580
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,839
Filtisac S.A.	2,650	60	159,000	0.00	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	34,385
Societe Ivoirienne d'Oxygene et d'Acetylene	6,500	0	0	0.00	-3.06	-22.62	9,000	6,200	-27.78	4.84	5,677	31,675
Sicable	32,500	30	975,000	1.56	12.07	43.96	40,000	22,575	-18.75	43.96	4,810	96,108
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	5,696
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,896

Ivory Coast Franc

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
496.81	-0.52	0.37	-2.36	6.16	19.98	478.30	4.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	253.63	311	78,879	0.52	7.54	-28.62	368.36	217.89	-31.15	16.40	2,536	42,455
Saph	102.66	1,697	174,207	0.52	30.58	90.69	106.44	44.23	-3.56	132.08	524	4,648
Societe Des Caoutchoucs de Grand Bereby.	159.02	0	0	0.52	44.47	146.15	159.28	59.84	-0.17	165.74	343	2,019
Palm Cote d'Ivoire	42.27	1,024	43,285	0.52	38.75	60.24	43.05	19.08	-1.80	121.55	326	3,697
SOC DE LIMONADERIES ET BRASS	372.82	0	0	0.52	16.37	-13.35	449.37	315.65	-17.03	18.11	306	64
Onatel Burkina	80.51	0	0	0.52	-6.90	-21.29	105.71	80.02	-23.83	0.62	273	428
Societe Generale de Banques en Cote d'Ivoire	78.50	98	7,693	-1.99	13.79	-6.53	92.45	64.01	-15.08	22.63	244	745
Societe Ivoirienne des Tabacs	152.98	18	2,754	0.52	21.61	12.76	158.78	119.47	-3.65	28.05	137	230
Banque Internationale Pour le Commerce et l'Indus	74.48	0	0	0.52	18.41	-8.99	88.39	57.35	-15.74	29.87	124	143
Unilever Cote D'Ivoire	76.49	200	15,298	0.52	2.41	-32.63	118.58	73.09	-35.50	4.65	123	71
Compagnie Ivoirienne d'Electricite	42.29	113	4,779	0.57	29.62	35.44	52.71	29.32	-19.77	44.26	118	340
Nestle Cote d'Ivoire	96.62	49	4,734	0.52	2.41	-7.96	1,016.44	85.50	-90.49	13.01	106	273
Bank Of Africa-Benin	110.71	0	0	0.52	120.89	193.77	110.71	35.55	0.00	211.38	99	537
Total Cote d'Ivoire	144.93	6	870	0.52	-0.35	-23.52	214.81	139.56	-32.53	3.84	91	56
Societe Multinationale De Bitumes	38.24	0	0	0.52	2.41	-1.06	48.55	36.62	-21.23	4.43	74	105
Compagnie Francais Afrique	40.26	28	1,127	0.52	24.10	1.05	41.61	27.89	-3.25	44.34	44	28
Sode CI	48.43	58	2,809	0.56	812.61	598.44	59.08	5.48	-18.03	784.56	43	155
Shell Cote d'Ivoire	32.22	127	4,091	1.19	26.47	-19.13	41.61	23.14	-22.57	39.19	40	27,138
Siem	44.28	0	0	0.52	-1.40	-24.67	61.40	42.59	-27.88	3.97	27	9
Peyrissac Cote d'Ivoire	161.03	0	0	0.52	-2.46	-21.29	222.03	153.73	-27.47	4.75	25	13
Filtisac S.A.	5.33	60	320	0.52	0.52	-22.59	8.23	5.02	-35.16	6.16	18	68
Societe Ivoirienne d'Oxygene et d'Acetylene	13.08	0	0	0.52	-0.72	-27.67	19.61	12.48	-33.28	4.80	11	63
Sicable	65.42	30	1,963	2.09	14.77	34.57	87.46	48.24	-25.20	35.62	9	194
Societe Africaine de Representations Industrielles	70.45	0	0	0.52	7.82	-22.11	94.46	65.27	-25.42	7.94	9	11
Abidjan Catering	17.91	0	0	0.52	93.93	98.07	17.91	6.87	0.00	160.81	6	6

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.03	-0.08	0.01	0.00	1.31	0.04	5.98	0.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	262.68	0	0	0.00	30.59	15.68	285.08	196.95	-7.86	33.37	54,883	359,033
Telecom Egypt	15.00	0	0	0.00	13.55	-6.43	17.37	12.34	-13.64	21.56	25,606	94,937
Orascom Telecom Holdings S.A.E (OT)	4.29	0	0	0.00	43.96	18.51	4.54	2.62	-5.51	63.74	22,504	366,939
Egyptian Company for Mobile Services (MobiNil	179.81	0	0	0.00	129.85	34.98	182.83	74.94	-1.65	139.94	17,981	300,045
Commercial International Bank	25.69	0	0	0.00	37.38	-29.60	33.39	18.70	-23.06	37.38	15,245	379,387
National Societe Generale Bank	29.20	0	0	0.00	43.77	-31.73	39.68	20.06	-26.41	45.56	11,773	39,669
Abou Kir Fertilizers	127.47	0	0	0.00	-0.60	-35.40	240.84	123.45	-47.07	3.26	10,723	15,007
Talaat Mostafa Group(Tmg)	4.30	0	0	0.00	45.27	-34.15	5.88	2.81	-26.87	53.02	8,873	334,904
El Ezz Aldekhela Steel- Alexandria	515.07	0	0	0.00	20.68	-21.79	692.95	404.28	-25.67	27.40	6,883	2,922
EFG Hermes Hldgs.	13.66	0	0	0.00	36.46	-48.30	23.78	9.67	-42.56	41.26	6,533	141,551
Elswedey Cables Holding Co	23.36	0	0	0.00	12.63	-48.93	42.13	18.10	-44.55	29.06	5,219	38,687
Juhayna Food Industries	4.50	0	0	0.00	15.38	-17.73	5.79	3.69	-22.28	21.95	3,268	39,810
G.B. Capital For Trade And Financia	21.55	0	0	0.00	2.77	-44.86	35.18	19.38	-38.74	11.20	2,779	8,357
Misr Cement	93.00	0	0	0.00	4.00	-8.40	126.67	87.90	-26.58	5.80	2,778	22,319
Delta Sugar	17.68	0	0	0.00	4.55	-4.38	23.30	16.62	-24.12	6.38	2,514	6,058
Egyptian Iron & Steel	4.75	0	0	0.00	20.87	-31.56	8.01	3.89	-40.70	22.11	2,320	6,188
Oriental Weavers	25.14	0	0	0.00	-16.14	-22.72	32.97	25.14	-23.75	0.00	2,262	10,208
Sinai Cement	32.00	0	0	0.00	11.65	-29.82	61.48	28.42	-47.95	12.60	2,240	29,081
Pioneers Holding	4.05	0	0	0.00	82.43	64.63	5.24	2.02	-22.71	100.50	2,025	123,491
Palm Hills Development Company	1.90	0	0	0.00	74.31	-60.99	4.39	1.07	-56.72	77.57	1,991	207,340
Housing & Development Bank	14.22	0	0	0.00	29.16	-37.96	20.63	10.61	-31.07	34.02	1,635	12,670
Six of October Development & Investment	17.22	0	0	0.00	116.06	-46.61	29.04	7.44	-40.70	131.45	1,561	78,276
Cairo Poultry	10.16	0	0	0.00	1.60	-21.73	15.83	9.54	-35.82	6.50	1,474	16,455
Egypt Kuwait Holding Co	1.15	0	0	0.00	17.35	-8.73	1.40	0.94	-17.86	22.34	965	11,326
National Development Bank	4.07	0	0	0.00	16.29	-1.93	4.62	2.66	-11.90	53.01	814	27,075

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.03	-0.08	0.01	0.00	1.31	0.04	5.98	0.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	43.55	0	0	0.08	30.59	14.05	47.97	32.72	-9.22	33.11	9,099	55,266
Telecom Egypt	2.49	0	0	0.08	13.55	-7.75	2.92	2.06	-14.74	20.82	4,245	14,962
Orascom Telecom Holdings S.A.E (OT)	0.71	0	0	0.08	43.96	16.83	0.75	0.47	-4.95	52.81	3,730	51,270
Egyptian Company for Mobile Services (MobiNil)	29.81	0	0	0.08	129.85	33.08	30.31	12.42	-1.66	140.08	2,981	43,304
Commercial International Bank	4.26	0	0	0.08	37.38	-30.59	5.61	3.10	-24.07	37.28	2,527	58,252
National Societe Generale Bank	4.84	0	0	0.08	43.77	-32.69	6.57	3.33	-26.35	45.44	1,952	6,051
Abou Kir Fertilizers	21.13	0	0	0.08	-0.60	-36.32	40.36	20.51	-47.63	3.05	1,777	1,094
Talaat Mostafa Group(Tmg)	0.71	0	0	0.08	45.27	-35.08	0.99	0.47	-27.82	53.21	1,471	49,888
El Ezz Aldekhela Steel- Alexandria	85.39	0	0	0.08	20.68	-22.90	116.60	67.12	-26.77	27.22	1,141	425
EFG Hermes Hldgs.	2.26	0	0	0.08	36.46	-49.03	3.99	1.61	-43.30	40.98	1,083	22,218
Elswedey Cables Holding Co	3.87	0	0	0.08	12.63	-49.65	7.08	3.02	-45.33	28.28	865	6,056
Juhayna Food Industries	0.75	0	0	0.08	15.38	-18.90	0.97	0.62	-23.22	21.22	541	6,251
G.B. Capital For Trade And Financia	3.57	0	0	0.08	2.77	-45.64	5.91	3.21	-39.54	11.22	460	1,318
Misr Cement	15.42	0	0	0.08	4.00	-9.70	21.29	14.60	-27.57	5.60	460	3,670
Delta Sugar	2.93	0	0	0.08	4.55	-5.73	3.91	2.75	-25.13	6.51	416	916
Egyptian Iron & Steel	0.79	0	0	0.08	20.87	-32.52	1.32	0.64	-40.45	22.26	384	924
Oriental Weavers	4.17	0	0	0.08	-16.14	-23.81	5.51	4.16	-24.34	0.08	375	1,662
Sinai Cement	5.31	0	0	0.08	11.65	-30.82	10.29	4.71	-48.44	12.59	371	4,518
Pioneers Holding	0.67	0	0	0.08	82.43	62.31	0.88	0.34	-23.73	98.02	335	18,342
Palm Hills Development Company	0.32	0	0	0.08	74.31	-61.54	0.74	0.18	-57.28	77.77	330	31,239
Housing & Development Bank	2.36	0	0	0.08	29.16	-38.83	3.47	1.78	-31.97	32.44	271	1,940
Six of October Development & Investment	2.85	0	0	0.08	116.06	-47.36	4.88	1.23	-41.47	131.73	258	11,426
Cairo Poultry	1.68	0	0	0.08	1.60	-22.83	2.66	1.59	-36.72	5.71	244	2,337
Egypt Kuwait Holding Co	0.19	0	0	0.08	17.35	-10.02	0.24	0.16	-18.89	22.56	160	1,651
National Development Bank	0.67	0	0	0.08	16.29	-3.31	0.78	0.44	-13.19	52.08	134	3,925

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
1.76	0.00	3.64	7.62	15.14	0.08	1.59	4.97

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)
Tullow Oil Plc	33.00	0	0	0.00	6.45	0.00	35.01	20.07	-5.74	64.42	29,865	336
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,001	0
Standard Chartered Bank Ghana Ltd.	52.21	80	4,177	0.00	14.80	4.52	70.00	38.66	-25.41	35.05	1,005	638
Ecobank Ghana Ltd	3.15	0	0	0.00	-1.25	-11.27	3.54	3.00	-11.02	5.00	724	537
Unilever Ghana Ltd.	8.12	1,100	8,932	0.25	22.29	25.50	8.12	0.36	0.00	2,155.56	507	271
Ghana Commercial Bank Ltd.	1.85	1,000	1,850	0.00	0.00	-25.40	3.03	1.83	-38.94	1.09	490	2,318
Total Petroleum Ghana Ltd.	26.16	500	13,080	0.04	31.92	70.98	30.00	0.06	-12.80	43,500.00	365	231
Guinness Ghana Breweries Ltd.	1.67	1,200	2,004	0.00	9.15	5.70	1.67	1.20	0.00	39.17	352	185
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	1,600	720	2.27	-4.26	-37.50	0.72	0.44	-37.50	2.27	150	165
Produce Buying Co	0.25	0	0	0.00	0.00	25.00	0.30	0.21	-16.67	19.05	120	34
UT Financial Services Limited	0.31	0	0	0.00	-3.13	6.90	104.42	0.26	-99.70	19.23	93	506
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.38	1,500	570	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	291
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	13.79	0.34	0.30	-2.94	10.00	69	242
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	109.88	1.78	0.75	-4.49	126.67	59	186
HFC Bank (Ghana) Ltd.	0.45	15,100	6,795	2.27	0.00	15.38	0.45	0.33	0.00	36.36	57	47
Cal Bank Plc	0.24	7,700	1,848	0.00	-14.29	-7.69	0.31	0.22	-22.58	9.09	57	304
Fan Milk Ltd.	2.23	200,500	447,115	0.00	-5.91	-10.08	3.11	1.78	-28.30	25.28	44	1,632
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	1,288
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.38	3,400	1,292	0.00	0.00	-15.56	0.56	0.34	-32.14	11.76	9	526
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	-9.09	0.11	0.09	-9.09	11.11	5	61
Transactions Solutions Ghana Ltd	0.05	500	25	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

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
1.76	0.00	3.64	7.62	15.14	0.08	1.59	4.97

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)
Tullow Oil Plc	18.70	0	0	0.00	-1.09	0.00	21.57	13.08	-13.31	42.98	16,925	197
AngloGold Ashanti Ltd	19.27	0	0	0.00	-7.08	-13.12	22.73	19.13	-15.21	0.72	7,368	0
Standard Chartered Bank Ghana Ltd.	29.59	80	2,367	0.00	6.67	-9.19	46.43	23.58	-36.28	25.50	569	375
Ecobank Ghana Ltd	1.79	0	0	0.00	-8.25	-22.91	2.35	1.77	-23.91	0.72	410	316
Unilever Ghana Ltd.	4.60	1,100	5,062	0.25	13.63	9.04	5.00	0.23	-7.91	1,861.59	287	159
Ghana Commercial Bank Ltd.	1.05	1,000	1,049	0.00	-7.08	-35.19	2.00	1.04	-47.56	0.72	277	1,385
Total Petroleum Ghana Ltd.	14.83	500	7,413	0.04	22.58	48.55	18.99	0.04	-21.93	37,817.39	207	135
Guinness Ghana Breweries Ltd.	0.95	1,200	1,136	0.00	1.42	-8.17	1.04	0.79	-8.71	19.84	200	109
Clydestone (GH) Ltd.	0.02	0	0	0.00	-7.08	-50.35	0.05	0.02	-51.50	0.89	125	0
SSB Bank Ltd.	0.26	1,600	408	2.27	-11.04	-45.70	0.47	0.25	-45.72	2.99	85	97
Produce Buying Co	0.14	0	0	0.00	-7.08	8.60	0.20	0.14	-27.67	2.38	68	20
UT Financial Services Limited	0.18	0	0	0.00	-9.99	-7.13	68.05	0.17	-99.74	2.39	53	305
Trust Bank	0.23	0	0	0.00	-7.08	-73.87	0.89	0.23	-74.50	0.71	45	0
SIC Insurance Company Limited	0.22	1,500	323	0.00	-11.73	-32.62	0.36	0.21	-39.60	4.92	42	171
Ghana Oil Company Ltd	0.19	0	0	0.00	-4.18	-1.14	0.21	0.18	-11.96	2.41	39	143
Benso Oil Palm Plantation	0.96	0	0	0.00	43.60	82.34	1.05	0.50	-7.99	92.76	33	109
HFC Bank (Ghana) Ltd.	0.26	15,100	3,851	2.27	-7.08	0.25	0.27	0.22	-7.17	16.54	32	28
Cal Bank Plc	0.14	7,700	1,047	0.00	-20.36	-19.80	0.21	0.13	-33.72	1.72	32	179
Fan Milk Ltd.	1.26	200,500	253,392	0.00	-12.57	-21.88	2.05	1.09	-38.48	15.63	25	955
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.00	-7.08	-85.00	0.93	0.14	-85.36	0.74	22	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.00	-7.08	-7.69	0.11	0.10	-15.23	0.63	20	741
Cocoa Processing Co.	0.01	0	0	0.00	-7.08	-13.12	0.02	0.01	-43.22	0.00	12	0
Enterprise Group Limited	0.22	3,400	732	0.00	-7.08	-26.63	0.37	0.20	-41.39	8.40	5	308
Mechanical Lloyd Company Ltd.	0.06	0	0	0.00	-15.53	-21.02	0.07	0.05	-22.33	5.00	2	36
Transactions Solutions Ghana Ltd	0.03	500	14	0.00	-7.09	-37.94	4.91	0.03	-99.42	0.71	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.96	-0.17	-0.05	-2.48	-2.34	5.75	89.24	6.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	200.00	188,200	37,640,000	0.50	16.28	14.29	215.00	150.00	-6.98	33.33	158,154	637,870
Safaricom	3.20	6,022,400	19,271,680	1.59	6.67	-17.95	4.20	2.75	-23.81	16.36	128,000	687,802
Barclays Bank Kenya	13.45	2,205,100	29,658,595	0.00	3.07	-76.61	69.50	10.55	-80.65	27.49	73,054	225,329
Equity Bank Limited	18.70	5,633,200	105,340,840	2.19	14.02	-23.67	27.75	15.80	-32.61	18.35	69,241	1,220,914
Kenya Commercial Bank	22.25	4,303,200	95,746,200	2.30	32.05	-2.20	26.75	14.70	-16.82	51.36	66,052	704,988
Bamburi Cement	155.00	78,600	12,183,000	0.00	24.00	-13.41	180.00	125.00	-13.89	24.00	56,258	122,447
Standard Chartered Bank	165.00	27,700	4,570,500	1.23	3.13	-36.54	267.00	155.00	-38.20	6.45	44,874	53,933
Co-Operative Bank Of Kenya Ltd	12.50	360,400	4,505,000	0.40	2.04	-28.16	18.55	11.60	-32.61	7.76	43,654	247,571
British American Tobacco (Kenya) Ltd	309.00	107,300	33,155,700	0.00	25.61	12.36	326.00	220.00	-5.21	40.45	30,900	362,788
Nation Media Group	162.00	51,100	8,278,200	1.89	15.71	-7.43	188.00	134.00	-13.83	20.90	25,453	78,390
Kenya Power & Lighting	14.15	43,900	621,185	-1.05	-19.37	-32.62	22.75	13.85	-37.80	2.17	24,545	125,928
Diamond Trust Kenya	94.00	167,100	15,707,400	1.62	3.87	-31.39	158.00	85.00	-40.51	10.59	18,390	114,147
KenolKobil	11.40	1,321,000	15,059,400	0.88	14.57	21.93	11.95	9.00	-4.60	26.67	16,778	90,064
Kenya Electricity Gen. Comp	7.20	111,400	802,080	0.00	-14.79	-49.30	15.75	7.15	-54.29	0.70	15,828	28,635
Athi River Mining	159.00	0	0	0.00	0.63	2.58	189.00	140.00	-15.87	13.57	15,749	45,830
Scangroup Limited	49.25	9,700	477,725	-1.01	18.67	-5.29	63.00	35.00	-21.83	40.71	14,025	81,863
CFC Bank	40.00	2,300	92,000	0.00	0.00	-48.39	77.50	38.00	-48.39	5.26	10,947	8,035
NIC Bank Ltd.	25.75	54,700	1,408,525	3.00	7.29	-45.21	49.25	23.25	-47.72	10.75	10,168	44,283
Centum Investment Company Ltd	13.10	291,000	3,812,100	0.77	-2.96	-36.87	23.75	11.30	-44.84	15.93	8,717	41,810
Jubilee Holdings	150.00	0	0	0.00	0.00	-18.92	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.60	495,000	2,277,000	-1.08	-13.21	-38.26	7.95	4.50	-42.14	2.22	7,038	71,100
Kenya Airways	13.15	46,000	604,900	-3.66	-36.63	-62.70	42.50	13.15	-69.06	0.00	6,070	63,255
TransCentury Limited	20.00	0	0	0.00	-26.61	0.00	33.00	20.00	-39.39	0.00	5,479	20,019
National Bank of Kenya	17.35	5,900	102,365	-0.57	-14.32	-53.11	38.75	17.35	-55.23	0.00	4,858	5,589
Carbacid Investments	97.00	100	9,700	0.00	6.01	-34.01	149.00	87.00	-34.90	11.49	3,296	7,039

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
82.96	-0.17	-0.05	-2.48	-2.34	5.75	89.24	6.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.41	188,200	453,713	0.67	19.24	17.01	2.56	1.46	-6.00	65.10	1,906	7,611
Safaricom	0.04	6,022,400	232,465	1.76	9.38	-15.99	0.05	0.03	-22.95	32.19	1,544	8,154
Barclays Bank Kenya	0.16	2,205,100	357,447	0.17	5.69	-76.05	0.81	0.10	-80.02	59.39	880	2,688
Equity Bank Limited	0.23	5,633,200	1,269,723	2.36	16.92	-21.85	0.33	0.16	-31.88	40.70	834	14,536
Kenya Commercial Bank	0.27	4,303,200	1,154,118	2.47	35.41	0.14	0.32	0.15	-15.95	82.95	796	8,466
Bamburi Cement	1.87	78,600	146,856	0.17	27.15	-11.34	2.13	1.43	-12.19	31.09	678	1,465
Standard Chartered Bank	1.99	27,700	55,093	1.40	5.75	-35.02	3.19	1.70	-37.61	16.77	540	645
Co-Operative Bank Of Kenya Ltd	0.15	360,400	54,312	0.57	4.64	-26.45	0.22	0.13	-31.75	15.66	526	2,960
British American Tobacco (Kenya) Ltd	3.72	107,300	399,660	0.17	28.80	15.05	3.92	2.20	-5.05	69.69	372	4,351
Nation Media Group	1.95	51,100	99,783	2.06	18.66	-5.22	2.24	1.32	-12.88	48.06	306	935
Kenya Power & Lighting	0.17	43,900	7,489	-0.88	-17.32	-31.01	0.27	0.16	-37.14	6.49	295	1,506
Diamond Trust Kenya	1.13	167,100	189,341	1.79	6.51	-29.75	1.83	0.90	-38.22	25.94	221	1,371
KenolKobil	0.14	1,321,000	181,505	1.06	17.49	24.84	0.15	0.09	-5.50	47.42	202	1,080
Kenya Electricity Gen. Comp	0.09	111,400	9,670	0.17	-12.63	-48.09	0.19	0.09	-53.56	0.70	190	340
Athi River Mining	1.92	0	0	0.17	3.19	5.03	2.17	1.46	-11.64	31.28	189	545
Scangroup Limited	0.59	9,700	5,759	-0.84	21.69	-3.03	0.76	0.35	-21.41	71.49	169	962
CFC Bank	0.48	2,300	1,109	0.17	2.54	-47.16	0.92	0.41	-47.48	18.77	131	95
NIC Bank Ltd.	0.31	54,700	16,979	3.17	10.02	-43.91	0.58	0.26	-46.71	19.61	122	529
Centum Investment Company Ltd	0.16	291,000	45,949	0.94	-0.49	-35.36	0.28	0.13	-43.32	24.92	105	499
Jubilee Holdings	1.81	0	0	0.17	2.54	-16.98	2.64	1.68	-31.46	7.89	98	1
Mumias Sugar Co	0.06	495,000	27,423	-0.91	-11.00	-36.78	0.09	0.05	-41.25	10.36	84	840
Kenya Airways	0.16	46,000	7,291	-3.50	-35.01	-61.80	0.49	0.16	-67.61	0.00	73	760
TransCentury Limited	0.24	0	0	0.17	-24.74	0.00	0.36	0.24	-32.26	0.00	66	237
National Bank of Kenya	0.21	5,900	1,234	-0.41	-12.14	-51.99	0.46	0.21	-55.02	1.55	58	67
Carbacid Investments	1.17	100	117	0.17	8.71	-32.44	1.77	0.97	-33.77	20.30	39	83

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
166.40	0.00	-0.96	1.74	9.90	6.96	160.18	4.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	1,300	17,550,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	103,059,882
National Bank of Malawi	5,300	0	0	0.00	0.95	-9.63	5,600	5,000	-5.36	6.00	2,474,710	206,603,107
Standard Bank Malawi	11,000	0	0	0.00	4.76	17.02	11,000	9,600	0.00	14.58	2,346,674	18,816,842
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	800,526
Telekom Networks Malawi Limited	175	0	0	0.00	-7.89	25.90	190	130	-7.89	34.62	1,757,078	23,382,208
First Merchant Bank	700	131,720	92,204,000	0.00	0.00	7.69	700	643	0.00	8.86	1,635,375	22,518,949
NBS Bank Malawi	1,250	0	0	0.00	25.00	19.05	1,250	950	0.00	31.58	616,666	44,210,013
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	2,379,468
National Investment Trust Limited	1,600	3,987	6,379,200	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	14,893,684
Nico Holdings Limited	1,200	0	0	0.00	9.09	7.14	1,300	1,050	-7.69	14.29	120,000	16,377,613
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	90	0.00	33.33	30,000	4,379,019

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
166.40	0.00	-0.96	1.74	9.90	6.96	160.18	4.34



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	81.13	1,300	105,469	0.00	2.07	11.01	82.29	65.57	-1.41	23.73	28,383	625,596
National Bank of Malawi	31.85	0	0	0.00	-0.78	-18.26	36.82	29.90	-13.49	6.54	14,872	1,246,278
Standard Bank Malawi	66.11	0	0	0.00	2.97	5.85	66.77	60.23	-0.99	9.75	14,102	113,519
Press Corporation Limited	108.17	0	0	0.00	-1.71	-8.01	117.98	11.71	-8.31	824.11	13,008	4,854
Telekom Networks Malawi Limited	1.05	0	0	0.00	-9.47	13.88	1.16	0.84	-9.52	24.71	10,559	140,432
First Merchant Bank	4.21	131,720	554,107	0.00	-1.71	-2.59	4.64	3.93	-9.38	7.04	9,827	135,874
NBS Bank Malawi	7.51	0	0	0.00	22.86	7.68	7.51	5.79	0.00	29.73	3,705	266,927
Malawi Property Company Limited	1.62	0	0	0.00	-11.54	-20.45	2.03	0.20	-20.26	721.15	1,864	14,416
National Investment Trust Limited	9.62	3,987	38,337	0.00	-1.71	-9.55	10.67	7.97	-9.86	20.71	1,298	89,691
Nico Holdings Limited	7.21	0	0	0.00	7.22	-3.09	8.60	6.29	-16.12	14.70	721	98,595
Real Insurance Company of Malawi	0.72	0	0	0.00	-1.71	55.06	0.79	0.60	-8.89	21.05	180	26,460

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	0.00	0.35	-1.02	1.93	0.63	28.63	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	163.00	0	0	0.00	-1.21	-0.61	189.00	163.00	-13.76	0.00	40,811	29,715
State Bank of Mauritius Ltd	78.00	0	0	0.00	-7.14	-13.81	98.50	78.00	-20.81	0.00	23,691	45,808
New Mauritius Hotels Ltd	70.00	0	0	0.00	-14.11	-35.19	109.00	68.50	-35.78	2.19	11,299	25,256
Savannah Sugar Estates Ltd	38.00	0	0	0.00	-9.95	-8.43	45.90	38.00	-17.21	0.00	8,759	5,656
Rogers & Co. Ltd	295.00	0	0	0.00	-9.23	-1.99	389.00	274.00	-24.16	7.66	7,435	14,259
Medine Sugar Estates	80.00	0	0	0.00	-11.11	-25.93	123.00	80.00	-34.96	0.00	6,955	3,874
Ireland Blyth Ltd	77.50	0	0	0.00	-0.64	3.33	82.00	73.50	-5.49	5.44	5,536	8,541
Gamma Civic Ltd	356.00	0	0	0.00	-10.55	8.87	485.00	328.00	-26.60	8.54	4,743	11,573
Mon Tresor Mon Desert Ltd	69.50	0	0	0.00	-5.44	-0.71	75.00	66.00	-7.33	5.30	4,657	5,667
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	0.00	170.00	137.00	-8.82	13.14	4,544	31,746
Sun Resorts Ltd	39.40	0	0	0.00	-17.23	-31.48	67.50	39.00	-41.63	1.03	4,467	7,093
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	2,089
Deep River Beau Champ	500.00	0	0	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	1,984
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	20.83	400.00	94.00	-63.75	54.26	3,544	2,489
Phoenix Beverages Ltd	206.00	0	0	0.00	4.04	-6.36	220.00	190.00	-6.36	8.42	3,388	12,654
Espitalier Noel Investment Trust Ltd	38.80	0	0	0.00	-2.51	-3.00	43.00	34.50	-9.77	12.46	3,348	1,975
Promotion & Development Ltd	80.00	0	0	0.00	-12.09	-20.79	108.00	80.00	-25.93	0.00	3,109	10,572
CIEL Investment Ltd	2.75	0	0	0.00	-11.29	-25.68	3.85	2.60	-28.57	5.77	2,923	2,365
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-23.39	17.80	13.00	-26.40	0.77	2,828	199
United Basalt Products Ltd	100.00	0	0	0.00	-14.53	-23.08	145.00	100.00	-31.03	0.00	2,651	10,974
Mauritius Union Assurance Ltd	118.00	0	0	0.00	-3.28	-18.06	148.00	115.00	-20.27	2.61	2,364	5,792
Naiade Resorts	20.40	0	0	0.00	-21.54	-18.40	34.00	20.20	-40.00	0.99	2,326	15,673
Mauritius Leasing Co. Ltd.	7.40	0	0	0.00	-8.07	9.63	9.00	6.00	-17.78	23.33	2,220	1,915
Swan Insurance Co. Ltd	308.00	0	0	0.00	-2.22	1.99	325.00	292.00	-5.23	5.48	2,208	3,465
Medine Share Holding	3,400.00	0	0	0.00	-2.02	6.25	3,500.00	90.00	-2.86	3,677.78	2,054	2,920

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.05	0.00	0.35	-1.02	1.93	0.63	28.63	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.61	0	0	0.00	-0.19	-2.49	6.76	5.53	-17.02	1.38	1,404	1,013
State Bank of Mauritius Ltd	2.69	0	0	0.00	-6.18	-15.44	3.54	2.67	-24.06	0.69	815	1,568
New Mauritius Hotels Ltd	2.41	0	0	0.00	-13.22	-36.41	3.92	2.37	-38.55	1.84	388	862
Savannah Sugar Estates Ltd	1.31	0	0	0.00	-9.02	-10.17	1.65	1.30	-20.63	0.35	301	193
Rogers & Co. Ltd	10.15	0	0	0.00	-8.29	-3.85	13.48	9.40	-24.69	8.01	255	486
Medine Sugar Estates	2.75	0	0	0.00	-10.19	-27.33	4.37	2.74	-36.93	0.35	239	132
Ireland Blyth Ltd	2.67	0	0	0.00	0.39	1.38	2.98	2.61	-10.37	2.38	190	292
Gamma Civic Ltd	12.25	0	0	0.00	-9.63	6.81	17.36	11.51	-29.41	6.48	163	397
Mon Tresor Mon Desert Ltd	2.39	0	0	0.00	-4.47	-2.59	2.73	2.26	-12.22	5.86	160	195
Shell Mauritius Ltd	5.34	0	0	0.00	-2.73	-1.89	6.04	4.95	-11.60	7.69	156	1,094
Sun Resorts Ltd	1.36	0	0	0.00	-16.37	-32.78	2.41	1.35	-43.73	0.68	153	243
Espitalier Noel	106.71	0	0	0.00	1.03	-13.11	128.91	1.39	-17.22	7,587.67	152	72
Deep River Beau Champ	17.21	0	0	0.00	7.48	48.65	17.36	3.60	-0.86	378.65	151	68
Flacq United Estates Ltd.	4.99	0	0	0.00	-5.49	18.55	14.20	3.23	-64.85	54.67	122	85
Phoenix Beverages Ltd	7.09	0	0	0.00	5.11	-8.14	8.10	6.62	-12.49	7.10	116	434
Espitalier Noel Investment Trust Ltd	1.34	0	0	0.00	-1.51	-4.84	1.55	1.23	-13.80	8.88	115	67
Promotion & Development Ltd	2.75	0	0	0.00	-11.18	-22.29	3.90	2.74	-29.46	0.35	107	359
CIEL Investment Ltd	0.09	0	0	0.00	-10.37	-27.08	0.14	0.09	-30.27	5.81	100	81
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.00	-1.96	-24.84	0.63	0.44	-28.35	2.50	97	7
United Basalt Products Ltd	3.44	0	0	0.00	-13.65	-24.53	5.26	3.42	-34.60	0.51	91	375
Mauritius Union Assurance Ltd	4.06	0	0	0.00	-2.28	-19.61	5.34	3.93	-23.94	3.48	81	199
Naiade Resorts	0.70	0	0	0.00	-20.73	-19.94	1.22	0.70	-42.59	0.63	80	537
Mauritius Leasing Co. Ltd.	0.25	0	0	0.00	-7.12	7.55	0.30	0.21	-16.24	23.10	76	65
Swan Insurance Co. Ltd	10.60	0	0	0.00	-1.21	0.06	11.39	10.35	-6.89	2.47	76	118
Medine Share Holding	117.04	0	0	0.00	-1.01	4.24	126.58	3.20	-7.54	3,563.21	70	99

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.42	-0.42	0.33	-2.03	5.14	0.28	8.16	3.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	135.00	165,633	22,360,455	-1.32	-0.44	-13.99	158.00	135.00	-14.56	0.00	118,677,870	870,791
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.60	1,970.00	1,380.00	-23.10	9.78	26,465,535	254,387
CGI	930.00	231	214,830	-1.06	-7.09	-42.24	1,615.00	930.00	-42.41	0.00	17,119,440	199,845
Wafa Assurance	3,702.00	1,432	5,301,264	0.00	0.05	23.03	4,001.00	2,747.00	-7.47	34.77	12,957,000	162,529
Centrale Laitiere	1,325.00	0	0	0.00	1.15	-4.33	1,397.00	1,250.00	-5.15	6.00	12,481,500	79,755
Holcim (Maroc)	1,999.00	824	1,647,176	-0.05	1.99	-25.66	2,615.00	1,688.00	-23.56	18.42	8,415,790	182,825
Brasseries du Maroc.	1,756.00	100	175,600	0.34	-16.26	-21.75	2,328.00	1,652.00	-24.57	6.30	878,000	57,466
Attijariwafa Bank	358.00	13,126	4,699,108	-0.56	2.26	-12.68	412.00	345.00	-13.11	3.77	69,092	667,270
Banque Marocaine du Commerce Exterieur	204.00	5,441	1,109,964	-0.49	-4.45	-15.00	240.00	197.00	-15.00	3.55	35,080	460,944
Banque Centrale Populaire	199.50	63,686	12,705,357	-0.20	0.50	-53.93	433.00	191.40	-53.93	4.23	31,173	302,842
Douja Promotion Grp Addoha Maroc	73.00	42,061	3,070,453	0.97	4.43	-30.48	105.00	65.04	-30.48	12.24	22,995	847,144
Ciment du Maroc	980.00	0	0	0.00	3.16	-14.78	1,169.00	890.00	-16.17	10.11	14,147	62,871
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	1,301	1,034,295	-0.63	-12.15	-22.06	1,020.00	795.00	-22.06	0.00	10,556	30,602
Credit Immobilier et Hotelier	278.00	115	31,970	0.00	3.35	-7.32	318.00	238.00	-12.58	16.81	7,397	144,069
Auto Nejma	1,400.00	41	57,400	0.00	-6.67	-1.75	1,540.00	1,290.00	-9.09	8.53	1,432	867
Salafin	550.00	29	15,950	3.77	-7.25	-21.99	720.00	511.00	-23.61	7.63	1,316	8,620
Maroc Leasing	460.00	0	0	0.00	4.07	4.55	500.00	320.70	-8.00	43.44	1,277	5,504
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,560.00	1,805.00	-29.49	0.00	902	365
Matel Pc Market	276.40	4	1,106	2.75	-13.63	-44.72	499.00	267.10	-44.61	3.48	521	19,934
Stokvis Nord Afrique	38.26	50	1,913	-0.16	5.92	-23.30	50.00	35.84	-23.48	6.75	351	6,031
Cartier Saada	19.04	29	552	0.00	6.13	-9.33	20.74	17.00	-8.20	12.00	89	3,345
Papeleria Tetuan	34.20	23	787	-2.29	-28.12	-45.71	65.50	34.20	-47.79	0.00	88	6,310

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.42	-0.42	0.33	-2.03	5.14	0.28	8.16	3.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.04	165,633	2,656,969	-0.89	1.62	-18.61	20.54	15.71	-21.92	2.08	14,101,832	102,487
Lafarge Ciments	180.02	0	0	0.43	-0.23	-27.71	246.99	164.71	-27.12	9.29	3,144,743	29,414
CGI	110.51	231	25,527	-0.64	-5.16	-45.34	202.48	110.51	-45.42	0.00	2,034,201	23,478
Wafa Assurance	439.89	1,432	629,918	0.43	2.13	16.42	479.15	343.93	-8.19	27.90	1,539,604	19,043
Centrale Laitiere	157.44	0	0	0.43	3.24	-9.47	178.13	144.04	-11.62	9.30	1,483,103	9,368
Holcim (Maroc)	237.53	824	195,724	0.38	4.11	-29.66	326.72	201.20	-27.30	18.06	999,998	21,393
Brasseries du Maroc.	208.66	100	20,866	0.77	-14.52	-25.95	297.57	197.22	-29.88	5.80	104,327	6,729
Attijariwafa Bank	42.54	13,126	558,367	-0.13	4.38	-17.38	51.66	40.48	-17.65	5.08	8,209	78,422
Banque Marocaine du Commerce Exterieur	24.24	5,441	131,890	-0.06	-2.47	-19.57	29.98	23.05	-19.16	5.16	4,168	53,925
Banque Centrale Populaire	23.71	63,686	1,509,702	0.23	2.59	-56.40	54.10	22.44	-56.18	5.63	3,704	35,616
Douja Promotion Grp Addoha Maroc	8.67	42,061	364,846	1.40	6.60	-34.21	13.16	7.71	-34.08	12.51	2,732	99,633
Ciment du Maroc	116.45	0	0	0.43	5.30	-19.36	147.36	105.62	-20.98	10.25	1,681	7,364
Banque Marocaine Pour Le Commerce Et L'Indust	94.47	1,301	122,899	-0.20	-10.33	-26.25	128.86	94.47	-26.69	0.00	1,254	3,585
Credit Immobilier et Hotelier	33.03	115	3,799	0.43	5.49	-12.30	40.58	27.96	-18.60	18.15	878	16,893
Auto Nejma	166.35	41	6,821	0.43	-4.73	-7.04	194.13	163.16	-14.31	1.96	170	103
Salafin	65.35	29	1,895	4.22	-5.33	-26.18	90.50	59.75	-27.79	9.38	156	1,002
Maroc Leasing	54.66	0	0	0.43	6.23	-1.07	62.14	40.67	-12.04	34.40	151	649
Branoma (Brasseries du Nord Marocain)	214.48	0	0	0.43	-7.88	-33.28	319.82	213.84	-32.94	0.30	107	42
Matel Pc Market	32.84	4	131	3.19	-11.83	-47.69	62.34	31.64	-47.32	3.82	61	2,331
Stokvis Nord Afrique	4.55	50	227	0.27	8.12	-27.42	6.35	4.20	-28.44	8.12	41	708
Cartier Saada	2.26	29	66	0.43	8.33	-14.21	2.61	1.98	-13.46	14.36	10	394
Papelera Tetuan	4.06	23	93	-1.87	-26.63	-48.63	8.44	4.06	-51.83	0.00	10	741

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.26	2.32	-5.06	10.64	0.58	7.43	7.81

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	306.40	0	0	0.00	2.47	-10.99	351.14	268.75	-12.74	14.01	406,645	73,812
Firststrand Ltd	23.25	33,790	785,618	-0.60	11.35	23.28	24.89	17.97	-6.59	29.38	131,082	53,020
Old Mutual plc	19.27	66,793	1,287,101	-1.28	12.95	32.17	19.85	12.31	-2.92	56.54	107,184	133,606
Nedbank Group Ltd.	167.00	4,910	819,970	-1.39	15.17	22.89	169.84	126.71	-1.67	31.80	84,740	29,872
Shoprite Holdings Ltd	129.55	5,313	688,299	-0.73	-4.88	37.45	139.50	95.35	-7.13	35.87	70,407	24,056
Sanlam	32.50	8,470	275,275	0.00	12.65	20.41	32.97	24.81	-1.43	31.00	68,250	27,088
Truworths International Ltd	79.70	0	0	0.85	8.39	19.04	82.20	66.61	-3.04	19.65	36,731	4,008
MMI Holdings Limited	17.61	20,000	352,200	-1.01	3.16	8.04	19.40	15.14	-9.23	16.31	26,485	29,158
Barloworld Intern Transport	92.40	7,990	738,276	0.38	22.71	32.85	94.00	58.01	-1.70	59.28	21,338	78,403
Santam Ltd	160.00	0	0	-2.11	11.89	31.15	171.15	119.00	-6.51	34.45	19,040	760
Paladin Energy Ltd	15.32	0	0	0.20	40.04	-42.36	27.26	8.81	-43.80	73.89	12,802	15
Namibia Breweries	12.02	8,510	102,290	0.08	0.17	47.85	12.12	8.13	-0.83	47.85	8,746	12,095
African Oxygen Ltd	19.00	0	0	0.00	17.28	7.04	21.45	15.99	-11.42	18.82	6,514	3,877
Oceana Group Ltd	47.00	0	0	0.00	-2.08	23.68	48.99	35.51	-4.06	32.36	5,607	568
Vukile Property Fund	15.10	0	0	-0.26	3.07	13.70	15.35	13.55	-1.63	11.44	5,300	8,170
FNB Namibia Holdings Ltd.	14.74	2,980	43,925	-0.07	8.62	19.84	14.75	12.30	-0.07	19.84	3,944	6,407
Bidvest Namibia Limited	9.75	41,257	402,256	0.31	2.52	20.52	9.75	8.01	0.00	21.72	2,066	13,537
Oryx Properties Ltd.	13.25	0	0	0.00	15.02	18.52	13.25	11.18	0.00	18.52	729	160,539
Trustco Group Hldgs Ltd	0.83	0	0	0.00	38.33	38.33	0.83	0.82	0.00	1.22	586	51
Nictus Beperk	4.85	0	0	0.00	61.67	304.17	4.99	1.10	-2.81	340.91	257	624
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	43

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.26	2.32	-5.06	10.64	0.58	7.43	7.81

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	39.89	0	0	0.26	7.93	-20.07	52.64	33.50	-24.21	19.09	52,944	9,527
Firststrand Ltd	3.03	33,790	102,286	-0.34	17.29	10.71	3.31	2.23	-8.56	35.84	17,066	6,836
Old Mutual plc	2.51	66,793	167,577	-1.02	18.98	18.69	2.63	1.56	-4.67	60.58	13,955	17,420
Nedbank Group Ltd.	21.74	4,910	106,759	-1.14	21.31	10.36	22.66	15.65	-4.03	38.95	11,033	3,893
Shoprite Holdings Ltd	16.87	5,313	89,615	-0.47	0.19	23.44	18.45	13.22	-8.59	27.56	9,166	3,139
Sanlam	4.23	8,470	35,840	0.26	18.66	8.14	4.32	3.13	-2.10	35.15	8,885	3,560
Truworths International Ltd	10.38	0	0	1.11	14.17	6.90	11.53	8.25	-10.02	25.83	4,782	516
MMI Holdings Limited	2.29	20,000	45,856	-0.75	8.66	-2.98	2.60	1.90	-11.67	20.82	3,448	3,802
Barloworld Intern Transport	12.03	7,990	96,122	0.64	29.25	19.31	12.44	7.15	-3.30	68.17	2,778	10,324
Santam Ltd	20.83	0	0	-1.85	17.85	17.77	22.85	16.17	-8.83	28.80	2,478	100
Paladin Energy Ltd	1.99	0	0	0.46	47.50	-48.24	4.00	1.07	-50.17	86.20	1,666	2
Namibia Breweries	1.57	8,510	13,318	0.35	5.51	32.77	1.63	1.16	-3.85	34.90	1,138	1,597
African Oxygen Ltd	2.47	0	0	0.26	23.54	-3.87	3.15	1.89	-21.58	30.76	848	517
Oceana Group Ltd	6.12	0	0	0.26	3.14	11.07	6.15	4.25	-0.51	43.94	730	75
Vukile Property Fund	1.97	0	0	0.00	8.57	2.11	2.20	1.65	-10.78	18.95	690	1,074
FNB Namibia Holdings Ltd.	1.92	2,980	5,719	0.19	14.41	7.62	1.95	1.55	-1.52	23.61	513	831
Bidvest Namibia Limited	1.27	41,257	52,372	0.57	7.99	8.23	1.30	0.99	-2.63	28.00	269	1,770
Oryx Properties Ltd.	1.73	0	0	0.26	21.15	6.43	1.78	1.34	-2.84	29.20	94	20,580
Trustco Group Hldgs Ltd	0.11	0	0	0.26	45.71	24.23	0.11	0.11	-3.14	2.95	76	7
Nictus Beperk	0.63	0	0	0.26	70.28	262.95	0.65	0.16	-2.59	288.85	33	77
Namibia Asset Management Ltd	0.02	0	0	0.26	-28.38	-38.94	0.04	0.02	-41.99	0.00	4	6

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.70	-0.04	0.03	-2.83	0.99	3.13	157.27	1.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	113.84	26,807	3,051,709	0.00	2.77	-8.85	132.00	95.00	-13.76	19.83	1,763,839	516,023
Nigerian Breweries Plc	98.00	279,272	27,368,656	0.00	3.79	27.60	110.10	76.00	-10.99	28.95	741,131	4,868,974
Zenith Bank	13.70	10,021,894	137,299,948	2.24	12.48	-11.21	15.78	11.45	-13.18	19.65	430,131	3,924,475
GT Bank Plc	14.30	1,482,390	21,198,177	-1.52	0.35	-28.32	20.40	11.64	-29.90	22.85	420,865	1,822,416
Nestle Foods Nigeria Plc	462.37	25	11,559	0.00	3.75	8.67	486.70	367.83	-5.00	25.70	366,500	1,285,254
Guinness Nigeria Plc	238.00	6,576	1,565,088	0.00	-4.80	22.05	255.00	186.00	-6.67	27.96	351,032	1,859,008
First Bank of Nigeria Plc	10.44	274,709	2,867,962	-4.92	17.30	-26.11	14.83	7.95	-29.60	31.32	340,678	3,447,770
IBTC Chartered Bank Plc	7.40	22,000	162,800	0.00	-10.84	-16.19	10.50	6.30	-29.52	17.46	138,750	147,205
West African Portland Cement Plc	40.60	259,000	10,515,400	-3.33	-6.13	9.20	48.05	36.58	-15.50	10.99	121,864	309,715
Access Bank Nigeria Plc	6.61	585,330	3,869,031	1.54	37.71	-26.47	9.01	4.30	-26.64	53.72	119,515	919,519
Unilever Nigeria Plc	31.00	4,080	126,480	0.00	6.90	27.26	31.08	22.56	-0.26	37.41	117,282	385,499
Ecobank Transnational Incorporated	11.00	402,869	4,431,559	0.00	4.76	-29.03	16.99	9.73	-35.26	13.05	109,047	1,346,681
Flour Mills Nigeria Plc	58.00	265	15,370	0.00	-11.38	-30.00	95.00	0.11	-38.95	52,627.27	99,085	258,379
United Bank for Africa Plc (Group)	2.70	12,694,655	34,275,569	-3.23	4.25	-69.25	9.20	1.64	-70.65	64.63	87,303	1,993,138
P.Z Cussons Nigeria Plc.	25.00	5,020,060	125,501,500	0.00	-10.71	-17.57	43.50	23.50	-42.53	6.38	79,409	380,356
First City Monument Bank Plc	4.40	959,200	4,220,480	3.29	5.26	-33.43	7.90	3.60	-44.30	22.22	72,073	549,909
Total Nigeria Plc	162.91	302	49,199	0.00	-13.39	-24.90	216.92	162.91	-24.90	0.00	55,311	56,525
Oando Plc	23.70	137,104	3,249,365	0.00	7.73	-60.12	70.00	16.30	-66.14	45.40	53,896	774,688
Skye Bank Plc	4.12	3,984,750	16,417,170	-0.48	7.29	-51.53	8.98	3.17	-54.12	29.97	47,730	510,699
Union Bank of Nigeria Plc	3.48	72,000	250,560	-4.92	-67.17	11.54	11.15	1.96	-68.79	77.55	47,013	12,310
Dangote Sugar Refinery Plc	3.90	2,198,064	8,572,450	-0.76	-17.02	-69.98	15.00	3.60	-74.00	8.33	46,799	239,625
UACN Plc	32.78	282,000	9,243,960	-4.99	5.13	-0.40	42.50	28.00	-22.87	17.07	42,109	297,754
Mobil Oil Nigeria Plc	139.65	212	29,606	0.00	4.29	-6.96	163.50	133.00	-14.59	5.00	41,964	47,599
Fidelity Bank PLC	1.40	591,184	827,658	-2.78	-4.11	-51.89	2.90	1.21	-51.72	15.70	40,548	282,094
Diamond Bank Plc	2.48	405,830	1,006,458	-0.80	29.17	-67.79	7.78	1.92	-68.12	29.17	35,898	322,387

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.70	-0.04	0.03	-2.83	0.99	3.13	157.27	1.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	26,807	19,352	0.04	5.77	-10.44	0.85	0.58	-15.44	23.51	11,185	3,245
Nigerian Breweries Plc	0.62	279,272	173,540	0.04	6.82	25.38	0.67	0.48	-6.89	30.11	4,699	30,731
Zenith Bank	0.09	10,021,894	870,903	2.28	15.76	-12.76	0.10	0.07	-14.22	22.91	2,728	24,704
GT Bank Plc	0.09	1,482,390	134,453	-1.47	3.28	-29.57	0.13	0.08	-31.13	20.61	2,669	11,464
Nestle Foods Nigeria Plc	2.93	25	73	0.04	6.78	6.77	3.08	2.37	-4.74	23.46	2,324	8,078
Guinness Nigeria Plc	1.51	6,576	9,924	0.04	-2.02	19.92	1.64	1.20	-7.91	25.70	2,225	11,638
First Bank of Nigeria Plc	0.07	274,709	18,186	-4.88	20.73	-27.40	0.10	0.05	-30.32	35.38	2,160	21,481
IBTC Chartered Bank Plc	0.05	22,000	1,032	0.04	-8.24	-17.66	0.07	0.04	-30.10	20.57	879	929
West African Portland Cement Plc	0.26	259,000	66,693	-3.29	-3.39	7.29	0.32	0.23	-18.56	11.38	772	1,951
Access Bank Nigeria Plc	0.04	585,330	24,525	1.58	41.73	-27.76	0.06	0.03	-27.38	57.52	757	5,804
Unilever Nigeria Plc	0.20	4,080	802	0.04	10.01	25.04	0.20	0.15	-0.10	34.93	743	2,429
Ecobank Transnational Incorporated	0.07	402,869	28,120	0.04	7.82	-30.27	0.11	0.06	-36.31	15.95	691	8,492
Flour Mills Nigeria Plc	0.37	265	97	0.04	-8.80	-31.22	0.63	0.00	-41.50	52,442.86	628	1,615
United Bank for Africa Plc (Group)	0.02	12,694,655	217,079	-3.18	7.29	-69.78	0.06	0.01	-71.07	66.02	552	12,557
P.Z Cussons Nigeria Plc.	0.16	5,020,060	795,680	0.04	-8.11	-19.01	0.29	0.15	-44.42	6.30	503	2,390
First City Monument Bank Plc	0.03	959,200	26,762	3.33	8.34	-34.59	0.05	0.02	-44.97	25.11	457	3,472
Total Nigeria Plc	1.03	302	312	0.04	-10.87	-26.21	1.41	1.03	-26.70	0.09	350	354
Oando Plc	0.15	137,104	20,607	0.04	10.87	-60.82	0.45	0.10	-66.87	48.08	341	4,889
Skye Bank Plc	0.03	3,984,750	104,002	-0.44	10.42	-52.38	0.06	0.02	-55.15	30.50	302	3,212
Union Bank of Nigeria Plc	0.02	72,000	1,591	-4.88	-66.21	9.60	0.07	0.01	-67.31	76.80	298	78
Dangote Sugar Refinery Plc	0.02	2,198,064	54,292	-0.72	-14.60	-70.50	0.10	0.02	-74.35	8.33	296	1,508
UACN Plc	0.21	282,000	58,628	-4.94	8.20	-2.13	0.27	0.18	-23.87	17.13	267	1,873
Mobil Oil Nigeria Plc	0.89	212	188	0.04	7.33	-8.58	1.05	0.81	-16.05	9.09	266	299
Fidelity Bank PLC	0.01	591,184	5,262	-2.74	-1.31	-52.73	0.02	0.01	-52.66	18.67	257	1,767
Diamond Bank Plc	0.02	405,830	6,372	-0.75	32.94	-68.35	0.05	0.01	-68.47	33.05	227	2,018

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.26	2.32	-5.06	10.64	0.58	7.43	7.81

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	386.48	974,465	376,611,233	-1.30	0.78	46.26	395.00	265.05	-2.16	45.81	759,607	2,597,793
Sabmiller plc	306.97	2,662,507	817,309,774	-1.30	8.44	35.97	318.01	228.86	-3.47	34.13	488,631	2,774,823
Anglo American plc	298.00	4,333,369	1,291,343,962	0.21	0.68	-13.34	365.50	266.00	-18.47	12.03	395,496	4,757,972
MTN Group Ltd.	141.00	8,103,201	1,142,551,341	0.39	-1.90	9.22	146.94	129.00	-4.04	9.30	265,766	5,610,414
Sasol Ltd	368.10	2,147,165	790,371,437	-0.13	-4.51	-0.92	409.99	303.45	-10.22	21.30	237,135	3,618,452
Standard Bank Group Ltd.	111.89	4,117,383	460,693,984	1.17	13.31	13.74	113.55	90.29	-1.46	23.92	177,812	1,998,873
Naspers Ltd	428.95	1,917,471	822,499,185	1.41	21.45	15.79	428.95	322.60	0.00	32.97	176,106	2,931,690
Kumba Iron Ore Ltd.	514.99	826,112	425,439,419	0.19	3.00	20.04	580.45	416.15	-11.28	23.75	165,856	1,452,947
Anglo Platinum Ltd	564.52	189,310	106,869,281	0.81	6.11	-13.15	697.90	519.53	-19.11	8.66	152,240	796,491
AngloGold Ashanti Ltd	292.49	1,602,618	468,749,739	1.59	-14.83	-6.10	390.00	277.00	-25.00	5.59	111,844	2,046,867
Old Mutual plc	19.25	11,650,093	224,264,290	-1.33	12.97	32.58	19.87	12.34	-3.12	56.00	107,073	947,002
ABSA Group Ltd	157.25	1,435,132	225,674,507	1.13	11.52	21.33	161.26	123.55	-2.49	27.28	106,988	1,200,303
Impala Platinum Holdings Ltd	158.47	2,265,710	359,047,064	0.94	-5.31	-18.96	205.03	156.90	-22.71	1.00	100,107	1,762,137
Nedbank Group Ltd.	167.10	877,568	146,641,613	-1.40	15.24	23.05	169.90	126.75	-1.65	31.83	84,791	574,326
Gold Fields Ltd	107.05	2,100,687	224,878,543	0.90	-14.09	-5.27	143.00	95.60	-25.14	11.98	77,563	1,274,570
Shoprite Holdings Ltd	129.50	3,504,578	453,842,851	-0.54	-4.92	37.39	139.50	95.41	-7.17	35.73	70,380	1,125,789
Exxaro Resources Ltd	198.01	705,716	139,738,825	-1.12	17.86	28.88	214.81	152.49	-7.82	29.85	70,166	766,538
Sanlam	32.55	3,100,400	100,918,020	0.15	12.82	20.96	32.88	24.81	-1.00	31.20	68,355	664,974
Remgro Ltd	128.46	788,556	101,297,904	-0.42	8.30	22.31	135.20	100.50	-4.99	27.82	57,890	476,719
Bidvest Group Ltd	176.00	1,838,743	323,618,768	1.46	13.70	23.77	177.15	141.18	-0.65	24.66	57,681	642,325
Tiger Brands Ltd	263.50	526,799	138,811,537	-1.94	5.03	51.88	274.20	173.55	-3.90	51.83	50,238	778,360
Aspen Pharmacare Holdings Ltd	110.83	1,019,175	112,955,165	-0.69	14.64	43.94	113.20	77.74	-2.09	42.56	48,381	367,839
Steinhoff International Holdings Ltd	26.73	3,456,968	92,404,755	-0.74	16.32	11.14	27.82	21.20	-3.92	26.08	47,304	532,153
African Rainbow Minerals Ltd.	180.04	356,634	64,208,385	-1.80	5.29	-12.60	228.40	160.01	-21.17	12.52	38,486	321,523
Woolworths Hldgs	45.30	2,791,041	126,434,157	-0.96	16.15	67.16	46.51	26.88	-2.60	68.53	37,842	545,483

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.26	2.32	-5.06	10.64	0.58	7.43	7.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.32	974,465	49,034,104	-1.04	6.15	31.34	51.61	38.32	-2.50	31.32	98,899	335,328
Sabmiller plc	39.97	2,662,507	106,412,151	-1.04	14.22	22.11	41.71	30.64	-4.19	30.44	63,618	358,927
Anglo American plc	38.80	4,333,369	168,130,817	0.47	6.04	-22.18	54.67	33.37	-29.03	16.27	51,493	615,978
MTN Group Ltd.	18.36	8,103,201	148,757,754	0.65	3.33	-1.92	22.23	15.58	-17.40	17.80	34,602	722,487
Sasol Ltd	47.93	2,147,165	102,904,815	0.13	0.58	-11.02	60.13	39.77	-20.30	20.51	30,874	467,920
Standard Bank Group Ltd.	14.57	4,117,383	59,981,624	1.43	19.35	2.15	15.75	10.84	-7.52	34.44	23,150	257,917
Naspers Ltd	55.85	1,917,471	107,087,879	1.67	27.92	3.98	60.51	40.28	-7.70	38.64	22,928	378,277
Kumba Iron Ore Ltd.	67.05	826,112	55,391,470	0.45	8.49	7.80	78.52	51.44	-14.61	30.35	21,594	187,623
Anglo Platinum Ltd	73.50	189,310	13,914,190	1.07	11.77	-22.01	104.20	60.87	-29.46	20.75	19,821	102,761
AngloGold Ashanti Ltd	38.08	1,602,618	61,030,418	1.86	-10.29	-15.68	50.78	37.39	-25.00	1.86	14,561	264,160
Old Mutual plc	2.51	11,650,093	29,198,628	-1.07	18.99	19.06	2.63	1.55	-4.87	61.19	13,940	122,494
ABSA Group Ltd	20.47	1,435,132	29,382,462	1.39	17.47	8.96	21.57	15.68	-5.09	30.55	13,929	155,820
Impala Platinum Holdings Ltd	20.63	2,265,710	46,747,262	1.20	-0.26	-27.23	31.21	18.93	-33.90	8.98	13,033	228,036
Nedbank Group Ltd.	21.76	877,568	19,092,457	-1.14	21.38	10.50	22.66	15.65	-3.97	38.98	11,039	74,712
Gold Fields Ltd	13.94	2,100,687	29,278,745	1.17	-9.51	-14.93	18.49	13.78	-24.61	1.17	10,098	164,869
Shoprite Holdings Ltd	16.86	3,504,578	59,089,638	-0.28	0.15	23.38	18.44	13.22	-8.54	27.52	9,163	145,060
Exxaro Resources Ltd	25.78	705,716	18,193,711	-0.86	24.15	15.74	28.56	19.64	-9.74	31.28	9,135	98,975
Sanlam	4.24	3,100,400	13,139,495	0.42	18.84	8.62	4.31	3.14	-1.65	34.96	8,899	85,765
Remgro Ltd	16.73	788,556	13,188,836	-0.16	14.07	9.84	17.89	13.04	-6.51	28.27	7,537	61,603
Bidvest Group Ltd	22.91	1,838,743	42,134,612	1.72	19.76	11.15	24.61	17.23	-6.89	33.02	7,510	82,994
Tiger Brands Ltd	34.31	526,799	18,072,999	-1.68	10.63	36.39	36.33	23.89	-5.57	43.63	6,540	100,869
Aspen Pharmacare Holdings Ltd	14.43	1,019,175	14,706,593	-0.43	20.75	29.26	14.85	10.32	-2.83	39.81	6,299	47,417
Steinhoff International Holdings Ltd	3.48	3,456,968	12,030,940	-0.48	22.52	-0.19	3.85	2.60	-9.65	33.81	6,158	68,789
African Rainbow Minerals Ltd.	23.44	356,634	8,359,822	-1.54	10.90	-21.51	33.96	19.42	-30.98	20.69	5,010	41,642
Woolworths Hldgs	5.90	2,791,041	16,461,560	-0.70	22.35	50.11	6.16	3.92	-4.19	50.41	4,927	70,645

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.26	2.32	-5.06	10.64	0.58	7.43	7.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.58	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.26	2.32	-5.06	10.64	0.58	7.43	7.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.67	0	0	0.26	10.06	14.95	1.80	1.42	-7.34	17.63	1,605	0
Swazi Empowerment Ltd	2.68	0	0	0.26	5.33	-6.08	2.98	2.31	-10.33	15.63	136	0
Swazispa Holdings Ltd.	1.08	0	0	0.26	5.33	-10.20	1.26	0.97	-14.48	11.83	52	0
Nedbank (Swaziland) Ltd	0.68	0	0	0.26	9.54	3.77	1.78	0.60	-61.98	13.72	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.26	5.33	-10.20	0.49	0.37	-14.49	11.81	9	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,591.00	0.06	-0.56	0.57	5.29	67.38	1,606.12	4.20

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)
National Microfinance Bank	850	24,899	21,164,150	0.00	0.00	21.43	860	710	-1.16	19.72	425,000,000	3,030,444
Tanzania Breweries Ltd	2,600	208	540,800	4.00	28.71	44.44	2,600	1,820	0.00	42.86	766,814	3,082,352
Tanzania Portland Cement Co.	2,400	81	194,400	0.00	15.38	31.87	2,400	245	0.00	879.59	431,815	13,027,674
CRDB Bank Ltd	150	3,050	457,500	0.00	-13.29	-13.04	200	150	-25.00	0.00	326,479	2,224,089
Tanzania Cigarette Co	3,160	0	0	0.00	0.64	26.40	3,160	2,500	0.00	26.40	316,000	143,523
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	23.96	2,400	1,940	-0.83	22.68	151,537	4,064,650
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	63.93	1,000	610	0.00	63.93	36,000	98,861
Dar es Salaam Community Bank	640	60,200	38,528,000	0.00	0.00	77.78	650	360	-1.54	77.78	20,731	439,817

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
1,591.00	0.06	-0.56	0.57	5.29	67.38	1,606.12	4.20



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)
National Microfinance Bank	0.53	24,899	13,304	-0.06	-0.57	14.90	0.54	0.47	-1.62	14.09	267,150	1,904
Tanzania Breweries Ltd	1.63	208	340	3.93	27.98	36.68	1.64	1.11	-0.06	46.84	481	1,943
Tanzania Portland Cement Co.	1.51	81	122	-0.06	14.73	24.78	1.51	0.15	-0.06	899.01	271	8,189
CRDB Bank Ltd	0.09	3,050	288	-0.06	-13.79	-17.72	0.13	0.09	-29.26	0.53	205	1,403
Tanzania Cigarette Co	1.99	0	0	-0.06	0.07	19.61	1.99	1.55	-0.18	28.35	198	90
Tanga Cement Co. Ltd.	1.50	0	0	-0.06	-0.57	17.30	1.51	1.26	-0.69	18.83	95	2,566
Swissport Tanzania Ltd	0.63	0	0	-0.06	21.26	55.12	0.63	0.39	-0.06	62.19	22	62
Dar es Salaam Community Bank	0.40	60,200	24,218	-0.06	-0.57	68.22	0.41	0.24	-0.79	67.97	13	276

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.51	-0.11	0.49	0.57	8.51	0.06	1.43	3.97

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)
Banque De Tunisie	11.08	24,915	276,058	0.73	3.36	-0.18	10,900.00	10.41	-99.90	6.44	1,246,500	51,759
Banque Internationale Arabe de Tunisia	70.75	56	3,962	0.50	-5.65	14.85	77,990.00	53.02	-99.91	33.44	1,202,750	49,310
Banque de l'Habitat	17.02	594	10,110	0.06	-5.44	-24.69	19,510.00	17.00	-99.91	0.12	306,360	6,312
Poulina Group Holding	8.10	4,010	32,481	-0.86	-0.98	1.25	8,400.00	6.85	-99.90	18.25	1,458	18,893
Societe Frigorifique et Brasserie de Tunis	14.15	5,655	80,018	0.35	8.85	14.95	13,250.00	10.67	-99.89	32.61	863	37,506
Amen Bank	74.00	1,132	83,768	0.00	13.15	5.71	74,480.00	58.50	-99.90	26.50	740	382,326
Union Bancaire pour le commerce et l' Industrie	48.00	2,644	126,912	0.00	9.09	26.32	40,800.00	33.50	-99.88	43.28	727	1,417
Attijari Bank	16.80	12,038	202,238	1.14	-10.11	-9.68	19,270.00	16.61	-99.91	1.14	656	33,629
Arab Tunisian Bank	5.74	1,286	7,382	0.70	-3.04	-17.77	6,150.00	5.65	-99.91	1.59	574	9,304
Carthage Cement	3.83	51,931	198,896	0.26	-5.67	55.06	4.19	2.40	-8.59	59.58	556	8,843
Air Liquide Tunisie	487.00	9	4,383	-1.08	17.63	56.59	467,790.00	300.00	-99.90	62.33	506	1,886
Societe Nouvelle Maison De La Ville De Tunis Mo	35.12	2,562	89,977	0.06	22.80	6.42	28,780.00	26.51	-99.88	32.48	487	51,479
Societe Magasin General.	177.96	524	93,251	-0.50	30.85	54.08	136,100.00	94.50	-99.87	88.32	408	87,640
Societe Tunisienne D' Assurances Et De Reassuran	159.49	292	46,571	-0.31	8.50	-1.24	162,000.00	122.61	-99.90	30.08	368	78,001
Banque Nationale Agricole	11.50	2,959	34,029	0.00	-4.56	3.60	13,160.00	9.66	-99.91	19.05	368	21,731
Les Ciments De Bizerte	7.79	483	3,763	-0.13	-2.63	8.95	8,720.00	6.28	-99.91	24.04	343	15,591
Union Internationale de Banques	18.10	1,930	34,933	-0.11	-4.18	-5.68	19,170.00	16.78	-99.91	7.87	318	51,604
Compagnie d' Assurances et de Reassurances	78.00	20	1,560	0.00	8.33	21.99	82.00	65.00	-4.88	20.00	312	56
Ennakl Automobiles	10.28	19,258	197,972	0.88	7.08	20.94	9,520.00	7.72	-99.89	33.16	308	80,096
Societe Tunisie Profiles Aluminium	6.66	5,869	39,088	0.91	11.37	28.08	6,310.00	4.71	-99.89	41.40	279	88,846
Automobile Reseau Tunisien & Svcs	10.00	94,258	942,580	3.41	5.26	-4.40	9,690.00	9.05	-99.90	10.50	255	86,601
Societe Tunisienne de Banque	8.96	1,969	17,642	-1.43	-11.29	-9.31	10,140.00	8.04	-99.91	11.44	222	21,736
Tunisie Leasing	26.90	545	14,661	-0.37	-7.24	-11.80	29,540.00	24.40	-99.91	10.25	188	1,812
Societe Tunisienne del' Air	1.60	19,214	30,742	0.00	-6.43	-21.18	1,820.00	1.50	-99.91	6.67	169	6,212
Societe Tunisienne de Verrerie	10.27	2,455	25,213	0.20	6.98	31.67	9,940.00	7.02	-99.90	46.30	129	15,043

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.51	-0.11	0.49	0.57	8.51	0.06	1.43	3.97

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)
Banque De Tunisie	7.35	24,915	183,232	0.83	2.77	-8.53	7,747.97	7.00	-99.91	5.00	827,358	34,467
Banque Internationale Arabe de Tunisia	46.96	56	2,630	0.60	-6.19	5.25	54,733.67	38.55	-99.91	21.82	798,320	32,839
Banque de l'Habitat	11.30	594	6,710	0.17	-5.98	-30.99	14,253.34	11.25	-99.92	0.46	203,346	4,204
Poulina Group Holding	5.38	4,010	21,559	-0.75	-1.54	-7.22	5,895.15	4.95	-99.91	8.60	967	12,581
Societe Frigorifique et Brasserie de Tunis	9.39	5,655	53,112	0.46	8.22	5.33	8,826.27	7.73	-99.89	21.55	572	24,973
Amen Bank	49.12	1,132	55,601	0.11	12.50	-3.13	49,613.64	42.36	-99.90	15.96	491	254,669
Union Bancaire pour le commerce et l' Industrie	31.86	2,644	84,237	0.11	8.47	15.75	28,633.59	24.31	-99.89	31.06	482	940
Attijari Bank	11.15	12,038	134,235	1.25	-10.63	-17.23	13,523.76	11.01	-99.92	1.25	435	22,394
Arab Tunisian Bank	3.81	1,286	4,900	0.81	-3.59	-24.64	4,480.67	3.72	-99.91	2.46	380	6,197
Carthage Cement	2.54	51,931	132,014	0.37	-6.20	42.09	2.97	1.75	-14.32	45.64	369	5,869
Air Liquide Tunisie	323.24	9	2,909	-0.97	16.96	43.50	311,610.71	216.68	-99.90	49.18	336	1,253
Societe Nouvelle Maison De La Ville De Tunis Mo	23.31	2,562	59,722	0.16	22.10	-2.48	20,064.57	18.70	-99.88	24.67	323	34,270
Societe Magasin General.	118.12	524	61,895	-0.40	30.11	41.19	90,660.80	67.99	-99.87	73.73	271	58,239
Societe Tunisienne D' Assurances Et De Reassuran	105.86	292	30,911	-0.21	7.88	-9.50	107,913.67	89.26	-99.90	18.60	244	51,952
Banque Nationale Agricole	7.63	2,959	22,586	0.11	-5.11	-5.06	9,619.18	6.99	-99.92	9.27	244	14,476
Les Ciments De Bizerte	5.17	483	2,497	-0.02	-3.18	-0.16	6,373.80	4.54	-99.92	13.99	227	10,383
Union Internationale de Banques	12.01	1,930	23,187	0.00	-4.73	-13.57	13,453.58	11.53	-99.91	4.17	211	34,371
Compagnie d' Assurances et de Reassurances	51.77	20	1,035	0.11	7.71	11.79	54.90	46.35	-5.70	11.70	207	37
Ennakl Automobiles	6.82	19,258	131,403	0.99	6.47	10.83	6,341.59	5.60	-99.89	21.82	204	53,346
Societe Tunisie Profiles Aluminium	4.42	5,869	25,944	1.02	10.74	17.37	4,428.38	3.44	-99.90	28.32	185	59,169
Automobile Reseau Tunisien & Svcs	6.64	94,258	625,637	3.52	4.66	-12.39	6,800.48	5.96	-99.90	11.44	169	57,683
Societe Tunisienne de Banque	5.95	1,969	11,710	-1.33	-11.79	-16.90	7,116.29	5.59	-99.92	6.42	147	14,476
Tunisie Leasing	17.85	545	9,731	-0.26	-7.77	-19.18	20,713.83	17.28	-99.91	3.33	124	1,205
Societe Tunisienne del' Air	1.06	19,214	20,405	0.11	-6.97	-27.77	1,330.31	1.05	-99.92	1.13	112	4,137
Societe Tunisienne de Verrerie	6.82	2,455	16,735	0.30	6.37	20.66	6,737.31	5.08	-99.90	34.23	86	10,013

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
2,490.00	0.12	4.62	0.40	3.53	172.51	2,533.00	6.81



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	0	0	0.00	11.11	-63.50	295	90	-66.10	11.11	1,023,773	6,428,610
DFCU Group	1,000	0	0	0.00	0.00	6.61	1,015	950	-1.48	5.26	248,600	962,414
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	137.50	1,960	800	-3.06	137.50	93,252	31,594
Bank of Baroda.	195	0	0	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	309,462
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	21.43	1,000	565	-32.00	20.35	52,020	1,974,823
Uganda Clays Ltd	35	0	0	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	439,730
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,531

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
2,490.00	0.12	4.62	0.40	3.53	172.51	2,533.00	6.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	-0.12	10.66	-64.72	0.12	0.03	-67.37	16.18	411	2,714
DFCU Group	0.40	0	0	-0.12	-0.40	3.06	0.43	0.35	-7.23	13.80	99	400
British American Tobacco Uganda	0.76	0	0	-0.12	-1.95	129.58	0.84	0.33	-8.67	129.57	37	13
Bank of Baroda.	0.08	0	0	-0.12	-2.89	-74.70	0.28	0.08	-71.76	2.62	31	130
New Vision Printing and Publishing Co.	0.27	0	0	-0.12	-3.25	17.38	0.40	0.23	-32.13	16.36	20	805
Uganda Clays Ltd	0.01	0	0	-0.12	-22.54	-24.81	0.02	0.01	-37.33	15.57	12	186
National Insurance Corporation Limited	0.01	0	0	-0.12	-22.54	-51.67	0.03	0.01	-53.16	2.92	5	10

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,345.00	0.19	1.81	4.29	12.29	180.19	4,960.52	3.63



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)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	29,891,370	2,539,372
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	0	0	0.00	12.00	-81.71	600	67	-85.07	33.53	2,201,472	898,394
Zambia Sugar Company	260	33,038	8,589,880	2.36	-5.45	-18.50	319	199	-18.50	30.65	1,646,171	3,421,199
Zambian Breweries	2,850	0	0	0.00	14.00	-2.10	2,950	300	-3.39	850.00	1,556,100	2,649,688
Chilanga Cement	7,549	0	0	0.00	-0.67	9.41	7,850	6,900	-3.83	9.41	1,510,101	604,994
Zambia National Commercial Bank	1,128	0	0	0.00	-6.00	22.08	1,400	925	-19.43	21.95	1,302,840	2,550,760
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,189
Copperbelt Energy Corporation	662	40,046	26,510,452	-0.15	-0.30	-2.65	740	630	-10.54	5.08	662,000	1,259,777
Zambeef Products	2,630	1,000	2,630,000	0.00	-9.34	5.24	4,199	2,505	-37.37	4.99	652,182	56,547,368
National Breweries	7,600	0	0	0.00	5.56	10.13	7,978	6,901	-4.74	10.13	478,800	27,119
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	6.67	1,780	1,350	-10.11	18.52	339,936	51,869
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	650	-25.70	14.31	201,278	35,481
Farmers House	2,810	0	0	0.00	4.07	-6.33	3,100	2,200	-9.35	27.73	120,127	450,770
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	98,578
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	50.00	244	150	-7.79	50.00	85,621	87,200
Pamodzi Hotel plc	665	0	0	0.00	0.91	-13.07	950	89	-30.00	649.72	66,500	8,314
Investrust Bank Zambia	18	0	0	0.00	12.50	-10.00	21	15	-14.29	20.00	53,352	59,052
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	139,015

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
5,345.00	0.19	1.81	4.29	12.29	180.19	4,960.52	3.63

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)
Shoprite Holdings Ltd	10.29	0	0	-0.19	-12.11	29.17	12.51	7.97	-17.77	29.17	5,592	494
Celtel Zambia Plc	0.13	0	0	-0.19	-4.12	-10.76	0.15	0.13	-12.46	0.00	690	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.18	7.39	-83.68	0.13	0.01	-86.85	24.44	412	174
Zambia Sugar Company	0.05	33,038	1,606	2.17	-9.35	-27.26	0.07	0.04	-28.42	18.83	307	655
Zambian Breweries	0.53	0	0	-0.19	9.31	-12.63	0.63	0.06	-15.11	808.35	291	504
Chilanga Cement	1.41	0	0	-0.19	-4.76	-2.36	1.62	1.41	-12.94	0.00	282	116
Zambia National Commercial Bank	0.21	0	0	-0.19	-9.87	8.95	0.27	0.19	-22.23	11.52	243	494
ZCCM Investments Holdings	2.34	0	0	-0.19	19.86	11.55	2.41	1.89	-2.99	23.60	208	0
Copperbelt Energy Corporation	0.12	40,046	4,962	-0.34	-4.40	-13.12	0.15	0.12	-16.90	0.98	123	244
Zambeef Products	0.49	1,000	492	-0.19	-13.07	-6.08	0.87	0.48	-43.47	2.84	122	10,854
National Breweries	1.42	0	0	-0.19	1.21	-1.72	1.62	1.36	-12.40	4.36	89	5
British American Tobacco (Zambia)	0.30	0	0	-0.19	-2.90	-4.81	0.36	0.27	-17.37	9.96	63	10
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.19	9.60	-2.49	0.21	0.13	-33.27	10.58	37	7
Farmers House	0.53	0	0	-0.19	-0.21	-16.41	0.64	0.45	-17.55	16.49	22	88
African Explosives Zambia Plc	0.84	0	0	-0.19	7.87	31.58	0.86	0.73	-1.77	15.20	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.19	7.87	33.86	0.05	0.03	-16.80	33.65	16	17
Pamodzi Hotel plc	0.12	0	0	-0.19	-3.24	-22.42	0.20	0.02	-38.51	640.48	12	2
Investrust Bank Zambia	0.00	0	0	-0.18	7.88	-19.68	0.00	0.00	-20.93	13.33	10	11
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.21	-4.10	-10.78	0.00	0.00	-30.77	12.50	2	27

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	70.00	67,850	4,749,500	0.00	0.00	-9.09	82.00	66.00	-14.63	6.06	83,249	1,018,661
Econet Wireless Holdings Ltd.	384.99	7,739	2,979,438	0.00	-3.75	-21.43	505.00	360.00	-23.76	6.94	37,442	380,479
Innsco Africa Ltd.	58.00	39,232	2,275,456	0.00	6.42	-14.71	70.02	52.50	-17.17	10.48	31,326	95,622
Seed Co Of Zimbabwe	104.00	21,468	2,232,672	-0.98	-5.45	-24.64	140.00	100.00	-25.71	4.00	20,053	29,307
Hippo Valley Estates Ltd.	100.00	0	0	0.00	-13.04	-28.57	140.00	75.00	-28.57	33.33	19,302	31,709
OK ZIMBABWE	10.99	141,259	1,552,436	-0.09	9.90	46.53	12.01	7.50	-8.49	46.53	11,466	41,279
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	45.00	-22.22	55.56	10,462	4,400
AICO AFRICA	17.00	4,000	68,000	-8.11	-10.53	-19.05	26.00	13.50	-34.62	25.93	9,077	43,970
Barclays Bank of Zimbabwe Ltd.	4.00	0	0	0.00	-6.98	-42.45	7.11	4.00	-43.74	0.00	8,612	32,213
Dairibord Zimbabwe Ltd.	16.50	228,970	3,778,005	-2.77	-13.20	-26.67	30.00	16.50	-45.00	0.00	5,825	49,713
Circle Cement Ltd.	71.00	20,076	1,425,396	9.23	1.43	-25.26	105.00	60.00	-32.38	18.33	5,680	4,651
Colcom Holdings Ltd.	31.00	0	0	0.00	-16.22	-22.50	48.00	30.00	-35.42	3.33	4,930	4,808
Hwange Colliery Co. Ltd	27.00	639	17,253	0.00	-32.50	-64.47	75.00	27.00	-64.00	0.00	4,915	8,407
Turnall Ltd	9.00	0	0	0.00	-10.00	1.12	15.00	8.00	-40.00	12.50	4,437	18,638
Mashonaland Holdings Ltd.	2.40	0	0	0.00	-20.00	20.00	3.01	1.80	-20.27	33.33	4,425	25,661
Meikles Africa Ltd.	16.00	0	0	0.00	-1.23	-70.37	54.00	14.50	-70.37	10.34	4,004	16,106
First Bank Corporation Holdings Ltd	6.51	17,227	112,148	3.33	0.15	18.58	8.60	3.50	-24.30	86.00	3,852	20,923
CBZ Holdings	5.00	263,433	1,317,165	-9.91	-64.29	-72.97	19.50	5.00	-74.36	0.00	3,420	56,396
British American Tobacco Holdings	180.00	0	0	0.00	16.13	9.09	190.00	87.00	-5.26	106.90	3,126	13,703
NMBZ Holdings	1.00	0	0	0.00	-13.04	-25.93	1.50	0.90	-33.33	11.11	2,843	8,512
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	-11.11	10.00	5.50	-20.00	45.45	2,759	8,210
Edgars Stores Ltd.	8.50	0	0	0.00	-5.56	8.97	15.00	7.80	-43.33	8.97	2,388	6,071
Hunyani Holdings Ltd.	7.00	0	0	0.00	16.67	75.00	9.00	4.00	-22.22	75.00	2,237	344
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	91.67	72.00	36.00	-4.17	91.67	2,236	879
Murray & Roberts (Zimbabwe) Ltd.	10.00	0	0	0.00	-13.04	-50.00	20.00	8.00	-50.00	25.00	2,142	16,094

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