

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	7,038.72	0.01	1.02	0.97	7,412.17	6,877.19	7.22	-0.83	0.83	-3.39	0.85	0.18	4.52
Egypt	EGX30	4,908.43	-1.09	-5.94	35.50	5,628.09	3,586.55	6.04	0.08	0.09	0.08	-1.17	-6.03	35.39
Ghana	GSE Composite	1,038.67	-0.04	2.18	7.19	1,188.91	890.18	1.78	0.65	4.31	8.32	-0.68	-2.04	-1.05
Ivory Coast	IC COMP	152.39	-0.03	3.18	9.73	161.75	134.37	490.99	-1.17	-0.80	-3.50	1.16	4.01	13.71
Kenya	NSE 20	3,312.56	-0.01	0.27	3.36	4,098.52	3,070.36	83.20	0.29	0.24	-2.20	-0.30	0.03	5.68
Malawi	MSE AISI	5,512.07	0.00	1.37	2.66	5,512.07	4,841.85	166.15	-0.15	-1.10	1.59	0.15	2.51	1.05
Mauritius	SEMDEX	1,763.59	0.00	-0.55	-6.61	2,113.61	1,755.88	29.13	0.26	0.60	-0.77	-0.25	-1.15	-5.89
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,047.10	15,224.80	8.37	-0.54	-0.21	-2.57	0.55	0.22	2.63
Namibia	LOCAL	234.17	0.01	0.48	5.87	234.17	174.49	7.58	-1.29	1.00	-6.29	1.32	-0.52	12.97
Nigeria	NIG ALSI	21,000.14	-0.90	4.36	1.30	25,995.54	19,732.34	157.65	-0.03	0.00	-2.87	-0.87	4.36	4.29
South Africa	JSE ALSI	33,664.46	0.28	-1.84	5.25	34,386.97	28,391.18	7.58	-1.29	1.00	-6.29	1.59	-2.82	12.31
Swaziland	SSX ALSI	276.45	-0.46	-0.46	2.98	277.72	256.97	7.58	-1.29	1.00	-6.29	0.84	-1.44	9.89
Tanzania	DSEI Index	1,324.02	0.00	0.74	1.60	1,324.02	1,181.98	1,594.50	0.22	-0.34	0.79	-0.22	1.09	0.80
Tunisia	TUNIS	4,820.31	0.51	1.08	2.08	5,301.37	4,091.36	1.50	-0.37	0.12	0.20	0.88	0.96	1.87
Uganda	USE ALSI	977.99	1.08	9.12	17.41	1,243.02	767.11	2,510.00	0.80	5.46	1.21	0.27	3.47	16.01
Zambia	LUSE ALSI	3,921.38	0.21	1.18	-1.60	4,189.04	3,628.98	5,325.00	-0.37	1.43	3.90	0.58	-0.24	-5.29
Zimbabwe	Industrial	139.12	-0.10	-4.73	-4.62	167.30	137.22	1.00	0.00	0.00	0.00	-0.10	-4.73	-4.62

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Mauritius Leasing Co. Ltd.	Mauritius	41.89
Julius Berger Nigeria Plc	Nigeria	10.24
Letlole La Rona	Botswana	10.00
Ayrton Drug Manufacturing Ltd	Ghana	5.88
NIC Bank Ltd.	Kenya	5.83

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mauritius Leasing Co. Ltd.	Mauritius	41.53
Letlole La Rona	Botswana	10.92
Julius Berger Nigeria Plc	Nigeria	10.28
NIC Bank Ltd.	Kenya	5.52
Ayrton Drug Manufacturing Ltd	Ghana	5.20

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank Kenya	Kenya	-10.78
British American Tobacco (Kenya) Ltd	Kenya	-9.39
Air Liquide Tunisie	Tunisia	-8.79
Mashonaland Holdings Ltd.	Zimbabwe	-8.33
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-7.50

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank Kenya	Kenya	-11.04
British American Tobacco (Kenya) Ltd	Kenya	-9.65
Air Liquide Tunisie	Tunisia	-8.45
Mashonaland Holdings Ltd.	Zimbabwe	-8.33
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-7.50

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
7.22	-0.83	0.83	-3.39	9.97	0.41	6.99	5.84

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.	2.72	92,527	251,673	0.74	2.64	2.64	2.86	1.30	-4.90	109.23	6,918	15,350
Barclays Bank of Botswana Ltd.	7.05	436	3,074	0.00	2.17	22.61	7.10	5.75	-0.70	22.61	6,007	25,774
Letshego Limited	1.50	0	0	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	30,270
Botswana Insurance Holdings Ltd.	10.55	0	0	0.00	8.09	-12.81	12.11	9.60	-12.88	9.90	2,965	3,862
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	612
Sechaba Brewery Holdings Ltd.	12.11	0	0	0.00	0.50	6.23	12.11	11.40	0.00	6.23	1,610	6,087
Engen Botswana Ltd.	5.60	0	0	0.00	1.82	-12.64	6.90	5.50	-18.84	1.82	894	1,287
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	10.69	1.65	0.15	-12.12	866.67	879	3,424
Turnstar Holdings Ltd.	1.39	3,687	5,125	0.72	2.96	-17.75	9.04	1.25	-84.62	11.20	795	410
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	478
G4S Security Services(Botswana) Ltd	6.15	30,040	184,746	0.00	2.50	79.82	6.19	0.46	-0.65	1,236.96	492	1,934
Sefalana Holding Company Ltd.	2.81	40,000	112,400	0.36	0.00	-3.10	3.30	2.80	-14.85	0.36	465	2,320
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	1.10	20,000	22,000	10.00	-8.33	0.00	1.59	1.00	-30.82	10.00	308	3,136
Primetime Property Holdings Limited	1.80	271,951	489,512	0.00	-4.76	-10.00	2.70	1.80	-33.33	0.00	277	5,531
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	2.24	7.61	6.70	-9.99	2.24	236	22
Cresta Marakanelo Ltd	1.10	962	1,058	0.00	39.24	-6.78	1.40	0.75	-21.43	46.67	203	1,094
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-9.84	2.73	2.18	-19.41	0.92	196	981
FSG Limited	1.29	220,000	283,800	-0.77	-12.84	-26.29	1.76	1.29	-26.70	0.00	154	461
Imara Holdings Limited	2.50	0	0	0.00	19.05	-16.67	3.00	2.10	-16.67	19.05	147	415
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
7.22	-0.83	0.83	-3.39	9.97	0.41	6.99	5.84



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.	0.38	92,527	34,855	1.58	6.25	-6.66	0.43	0.18	-13.22	109.98	958	2,078
Barclays Bank of Botswana Ltd.	0.98	436	426	0.84	5.76	11.50	1.05	0.86	-6.73	13.55	832	3,536
Letshego Limited	0.21	0	0	0.84	1.48	-26.27	0.29	0.18	-28.63	14.00	412	4,138
Botswana Insurance Holdings Ltd.	1.46	0	0	0.84	11.89	-20.71	1.87	1.26	-21.81	15.89	410	526
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	0.84	3.06	-1.96	1.50	1.19	-16.05	5.85	376	83
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.84	4.03	-3.40	1.81	1.57	-7.39	7.07	223	815
Engen Botswana Ltd.	0.78	0	0	0.84	5.39	-20.55	1.06	0.72	-27.03	6.99	123	177
Furniture Mart Botswana Ltd.	0.20	0	0	0.84	-6.19	0.66	0.25	0.02	-18.64	776.86	121	472
Turnstar Holdings Ltd.	0.19	3,687	710	1.57	6.58	-25.20	1.25	0.17	-84.61	11.53	110	56
Wilderness Holdings Limited	0.47	0	0	0.84	-4.88	-12.41	0.60	0.46	-21.95	1.40	108	0
ABC Holdings Ltd.	0.62	0	0	0.84	2.37	20.36	0.73	0.45	-15.08	37.30	93	65
G4S Security Services(Botswana) Ltd	0.85	30,040	25,588	0.84	6.10	63.53	0.87	0.06	-1.81	1,260.70	68	267
Sefalana Holding Company Ltd.	0.39	40,000	15,568	1.20	3.51	-11.88	0.48	0.36	-18.24	6.92	64	318
A-CAP Resources Ltd	0.25	0	0	0.84	13.43	-60.38	0.65	0.22	-60.70	16.02	50	0
Letlole La Rona	0.15	20,000	3,046	10.92	-5.11	0.00	0.24	0.14	-37.30	11.33	42	424
Primetime Property Holdings Limited	0.25	271,951	67,797	0.84	-1.42	-18.16	0.42	0.25	-40.03	1.38	38	751
RDC Properties Ltd.	0.95	0	0	0.84	-2.06	-7.03	1.13	0.94	-15.72	1.39	32	3
Cresta Marakanelo Ltd	0.15	962	147	0.84	44.13	-15.23	0.22	0.10	-29.62	53.37	28	147
Chobe Holdings Ltd.	0.30	0	0	0.84	3.51	-18.01	0.42	0.28	-28.12	7.52	27	131
FSG Limited	0.18	220,000	39,314	0.06	-9.78	-32.97	0.28	0.18	-35.44	0.62	21	63
Imara Holdings Limited	0.35	0	0	0.84	23.23	-24.22	0.47	0.28	-26.62	24.49	20	56
RPC Data Ltd.	0.04	0	0	0.84	3.51	-18.16	0.05	0.03	-20.76	22.22	1	0
Olympia Capital Corporation	0.03	0	0	0.84	12.51	-49.48	0.07	0.03	-51.13	15.72	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
490.99	-1.17	-0.80	-3.50	4.91	20.04	478.48	4.19

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)
Sonatel	126,005	1,277	160,908,385	0.00	5.00	-23.63	165,000	111,000	-23.63	13.52	1,260,050	21,356,888
Saph	50,000	419	20,950,000	-1.96	25.00	100.00	53,000	20,600	-5.66	142.72	255,580	2,328,713
Societe Des Caoutchoucs de Grand Bereby.	80,000	187	14,960,000	1.27	42.86	166.67	80,000	28,000	0.00	185.71	172,800	1,010,593
Palm Cote d'Ivoire	21,000	738	15,498,000	0.00	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,831,231
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	31,622
Onatel Burkina	40,000	103	4,120,000	0.00	-9.09	-15.79	47,500	40,000	-15.79	0.00	136,000	217,191
Societe Generale de Banques en Cote d'Ivoire	40,000	46	1,840,000	2.56	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	370,695
Societe Ivoirienne des Tabacs	75,990	119	9,042,810	-0.01	18.73	20.62	80,000	57,500	-5.01	32.16	68,220	124,800
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	71,973
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	34,841
Compagnie Ivoirienne d'Electricite	21,010	89	1,869,890	0.00	26.57	44.90	25,850	13,500	-18.72	55.63	58,828	169,668
Nestle Cote d'Ivoire	48,000	2	96,000	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	136,359
Bank Of Africa-Benin	54,000	10	540,000	-1.82	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	268,936
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	27,359
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	51,558
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,083
Sode CI	24,065	10	240,650	0.02	791.30	647.36	28,975	2,600	-16.95	825.58	21,658	76,526
Shell Cote d'Ivoire	16,005	0	0	0.00	23.50	-13.49	18,500	11,100	-13.49	44.19	20,166	13,095,117
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,507
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,729
Filtisac S.A.	2,650	1,135	3,007,750	0.00	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	37,295
Societe Ivoirienne d'Oxygene et d'Acetylene	6,500	42	273,000	0.00	-3.06	-22.62	9,000	6,200	-27.78	4.84	5,677	31,478
Sicable	32,500	100	3,250,000	0.00	12.07	43.96	40,000	22,575	-18.75	43.96	4,810	98,302
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	5,604
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,849

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
490.99	-1.17	-0.80	-3.50	4.91	20.04	478.48	4.19



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)
Sonatel	256.64	1,277	327,725	1.19	8.81	-27.21	368.36	217.89	-30.33	17.78	2,566	42,147
Saph	101.84	419	42,669	-0.80	29.53	90.64	106.44	44.23	-4.33	130.22	520	4,622
Societe Des Caoutchoucs de Grand Bereby.	162.94	187	30,469	2.47	48.04	154.19	162.94	59.84	0.00	172.29	351	2,022
Palm Cote d'Ivoire	42.77	738	31,565	1.19	40.40	63.41	43.05	19.08	-0.64	124.17	330	3,674
SOC DE LIMONADERIES ET BRASS	377.24	0	0	1.19	17.75	-11.64	449.37	315.65	-16.05	19.51	310	63
Onatel Burkina	81.47	103	8,391	1.19	-5.79	-19.73	105.71	80.02	-22.93	1.81	276	431
Societe Generale de Banques en Cote d'Ivoire	81.47	46	3,748	3.78	18.09	-2.24	92.45	64.01	-11.87	27.27	253	737
Societe Ivoirienne des Tabacs	154.77	119	18,418	1.17	23.04	14.97	158.78	119.47	-2.52	29.55	138	248
Banque Internationale Pour le Commerce et l'Indus	75.36	0	0	1.19	19.82	-7.19	88.39	57.35	-14.74	31.41	125	140
Unilever Cote D'Ivoire	77.40	0	0	1.19	3.63	-31.30	118.58	73.09	-34.73	5.89	124	70
Compagnie Ivoirienne d'Electricite	42.79	89	3,808	1.19	31.16	38.12	52.71	29.32	-18.82	45.97	119	339
Nestle Cote d'Ivoire	97.76	2	196	1.19	3.63	-6.15	1,016.44	85.50	-90.38	14.35	107	268
Bank Of Africa-Benin	109.98	10	1,100	-0.65	119.44	194.13	110.33	35.55	-0.32	209.34	98	529
Total Cote d'Ivoire	146.64	0	0	1.19	0.83	-22.01	214.81	139.56	-31.73	5.07	92	55
Societe Multinationale De Bitumes	38.70	0	0	1.19	3.63	0.90	48.55	36.62	-20.30	5.67	75	103
Compagnie Francais Afrique	40.73	0	0	1.19	25.57	3.05	41.61	27.89	-2.10	46.05	45	28
Sode CI	49.01	10	490	1.21	823.62	612.39	59.08	5.48	-17.04	795.23	44	153
Shell Cote d'Ivoire	32.60	0	0	1.19	27.97	-17.53	41.61	23.14	-21.66	40.84	41	26,700
Siem	44.81	0	0	1.19	-0.23	-23.18	61.40	42.59	-27.02	5.20	28	9
Peyrissac Cote d'Ivoire	162.94	0	0	1.19	-1.31	-19.73	222.03	153.73	-26.61	5.99	26	13
Filtisac S.A.	5.40	1,135	6,126	1.19	1.71	-21.06	8.23	5.02	-34.40	7.42	19	74
Societe Ivoirienne d'Oxygene et d'Acetylene	13.24	42	556	1.19	0.46	-26.24	19.61	12.48	-32.49	6.04	11	63
Sicable	66.19	100	6,619	1.19	16.13	37.23	87.46	48.24	-24.32	37.20	9	198
Societe Africaine de Representations Industrielles	71.29	0	0	1.19	9.10	-20.57	94.46	65.27	-24.54	9.21	9	11
Abidjan Catering	18.13	0	0	1.19	96.23	101.99	18.13	6.87	0.00	163.90	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
6.04	0.08	0.09	0.08	1.46	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	250.46	145,663	36,482,755	-1.23	24.51	22.32	285.08	196.95	-12.14	27.17	52,330	369,381
Telecom Egypt	14.11	563,326	7,948,530	-3.42	6.81	-3.02	17.37	12.34	-18.77	14.34	24,086	96,552
Orascom Telecom Holdings S.A.E (OT)	4.10	5,433,698	22,278,162	-0.73	37.58	5.94	4.54	2.62	-9.69	56.49	21,507	378,626
Egyptian Company for Mobile Services (MobiNil	176.02	62,691	11,034,870	-0.31	125.00	41.42	182.83	74.94	-3.72	134.88	17,602	301,161
Commercial International Bank	24.27	888,143	21,555,231	-2.41	29.79	-18.47	33.39	18.70	-27.31	29.79	14,403	381,749
National Societe Generale Bank	28.77	41,968	1,207,419	-0.72	41.65	-16.97	39.68	20.06	-27.49	43.42	11,600	41,789
Abou Kir Fertilizers	126.98	3,654	463,985	0.65	-0.98	-34.42	240.84	123.45	-47.28	2.86	10,682	15,173
Talaat Mostafa Group(Tmg)	4.03	5,797,036	23,362,055	-0.74	36.15	-23.96	5.15	2.81	-21.75	43.42	8,316	340,320
El Ezz Aldekhela Steel- Alexandria	504.18	60	30,251	0.00	18.13	-23.45	692.95	404.28	-27.24	24.71	6,738	2,983
EFG Hermes Hldgs.	13.43	3,468,728	46,585,017	5.00	34.17	-37.27	22.79	9.67	-41.07	38.88	6,423	153,096
Elswedey Cables Holding Co	21.97	165,852	3,643,768	-0.41	5.93	-41.51	42.13	18.10	-47.85	21.38	4,908	39,566
Juhayna Food Industries	4.40	141,060	620,664	0.00	12.82	-2.87	5.79	3.69	-24.01	19.24	3,196	39,853
Misr Cement	93.43	11,745	1,097,335	0.70	4.48	-12.31	126.67	87.90	-26.24	6.29	2,791	22,603
G.B. Capital For Trade And Financia	21.01	63,975	1,344,115	-0.52	0.19	-33.66	34.09	19.38	-38.37	8.41	2,710	8,710
Delta Sugar	17.32	3,998	69,245	-1.03	2.42	-6.33	23.30	16.62	-25.67	4.21	2,462	5,931
Sinai Cement	30.93	26,957	833,780	-1.47	7.92	-40.39	61.48	28.42	-49.69	8.83	2,165	29,113
Egyptian Iron & Steel	4.34	57,271	248,556	-4.41	10.43	-32.19	8.01	3.89	-45.82	11.57	2,119	6,303
Oriental Weavers	23.24	44,471	1,033,506	-5.03	-22.48	-21.78	32.97	23.24	-29.51	0.00	2,091	10,447
Pioneers Holding	3.64	1,695,487	6,171,573	-3.70	63.96	69.30	5.24	2.02	-30.53	80.20	1,820	124,333
Palm Hills Development Company	1.73	9,039,972	15,639,152	-2.81	58.72	-56.31	3.57	1.07	-51.54	61.68	1,813	212,906
Housing & Development Bank	13.15	265	3,485	-3.80	19.44	-29.79	20.02	10.61	-34.32	23.94	1,512	12,616
Six of October Development & Investment	16.04	549,473	8,813,547	0.82	101.25	-38.63	27.59	7.44	-41.87	115.59	1,454	80,449
Cairo Poultry	10.00	124,144	1,241,440	-2.06	0.00	-22.90	15.83	9.54	-36.83	4.82	1,451	16,788
Egypt Kuwait Holding Co	1.12	680,801	762,497	0.00	14.29	0.00	1.40	0.94	-20.00	19.15	940	11,505
National Development Bank	3.80	314,071	1,193,470	-2.56	8.57	-7.99	4.62	2.66	-17.75	42.86	760	26,793

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
6.04	0.08	0.09	0.08	1.46	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	41.49	145,663	6,043,500	-1.31	24.41	20.56	47.97	32.72	-13.51	26.81	8,668	56,344
Telecom Egypt	2.34	563,326	1,316,718	-3.50	6.72	-4.42	2.92	2.06	-19.87	13.56	3,990	15,172
Orascom Telecom Holdings S.A.E (OT)	0.68	5,433,698	3,690,568	-0.81	37.47	4.42	0.75	0.47	-9.22	45.94	3,562	51,929
Egyptian Company for Mobile Services (MobiNil	29.16	62,691	1,827,963	-0.39	124.82	39.38	30.31	12.42	-3.81	134.83	2,915	43,549
Commercial International Bank	4.02	888,143	3,570,690	-2.49	29.68	-19.65	5.61	3.10	-28.33	29.58	2,385	58,633
National Societe Generale Bank	4.77	41,968	200,011	-0.81	41.54	-18.16	6.57	3.33	-27.49	43.18	1,921	6,067
Abou Kir Fertilizers	21.03	3,654	76,861	0.57	-1.06	-35.36	40.36	20.51	-47.88	2.57	1,769	1,096
Talaat Mostafa Group(Tmg)	0.67	5,797,036	3,870,101	-0.82	36.04	-25.05	0.87	0.47	-22.91	43.48	1,377	50,258
El Ezz Aldekhela Steel- Alexandria	83.52	60	5,011	-0.08	18.03	-24.55	116.60	67.12	-28.37	24.43	1,116	425
EFG Hermes Hldgs.	2.22	3,468,728	7,716,879	4.92	34.05	-38.17	3.84	1.61	-42.01	38.49	1,064	23,802
Elsweddy Cables Holding Co	3.64	165,852	603,602	-0.49	5.84	-42.35	7.08	3.02	-48.63	20.55	813	6,114
Juhayna Food Industries	0.73	141,060	102,819	-0.08	12.73	-4.26	0.97	0.62	-24.99	18.42	529	6,244
Misr Cement	15.48	11,745	181,777	0.62	4.40	-13.56	21.29	14.60	-27.29	6.01	462	3,699
G.B. Capital For Trade And Financia	3.48	63,975	222,659	-0.60	0.11	-34.61	5.74	3.21	-39.35	8.34	448	1,361
Delta Sugar	2.87	3,998	11,471	-1.11	2.34	-7.67	3.91	2.75	-26.71	4.26	407	891
Sinai Cement	5.12	26,957	138,120	-1.55	7.83	-41.25	10.29	4.71	-50.20	8.73	358	4,513
Egyptian Iron & Steel	0.72	57,271	41,172	-4.48	10.34	-33.16	1.32	0.64	-45.64	11.61	351	928
Oriental Weavers	3.85	44,471	171,204	-5.11	-22.55	-22.90	5.51	3.85	-30.11	0.00	346	1,695
Pioneers Holding	0.60	1,695,487	1,022,379	-3.78	63.83	66.87	0.88	0.34	-31.51	77.82	301	18,368
Palm Hills Development Company	0.29	9,039,972	2,590,856	-2.89	58.58	-56.94	0.54	0.18	-47.03	61.74	300	31,665
Housing & Development Bank	2.18	265	577	-3.88	19.34	-30.80	3.35	1.78	-34.98	22.38	250	1,930
Six of October Development & Investment	2.66	549,473	1,460,005	0.73	101.09	-39.51	4.63	1.23	-42.61	115.67	240	11,662
Cairo Poultry	1.66	124,144	205,645	-2.14	-0.08	-24.01	2.66	1.59	-37.77	3.96	240	2,374
Egypt Kuwait Holding Co	0.19	680,801	126,289	-0.08	14.19	-1.44	0.24	0.16	-21.10	19.22	155	1,664
National Development Bank	0.63	314,071	197,708	-2.64	8.48	-9.31	0.78	0.44	-19.01	41.88	125	3,850

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
1.78	0.65	4.31	8.32	15.88	0.08	1.59	5.02

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	330
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	370	19,318	0.00	14.80	4.46	70.00	38.66	-25.41	35.05	1,005	637
Ecobank Ghana Ltd	3.14	100	314	-0.32	-1.57	-11.30	3.53	3.00	-11.05	4.67	722	528
Unilever Ghana Ltd.	8.15	500	4,075	0.37	22.74	25.77	8.15	0.36	0.00	2,163.89	509	268
Ghana Commercial Bank Ltd.	1.85	51,900	96,015	0.00	0.00	-24.49	3.03	1.83	-38.94	1.09	490	2,329
Total Petroleum Ghana Ltd.	26.20	1,010	26,462	0.15	32.12	68.92	30.00	0.06	-12.67	43,566.67	366	241
Guinness Ghana Breweries Ltd.	1.67	0	0	0.00	9.15	23.70	1.67	1.20	0.00	39.17	352	182
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.	0.44	700	308	-2.22	-6.38	-37.14	0.70	0.44	-37.14	0.00	146	162
Produce Buying Co	0.24	700	168	-4.00	-4.00	0.00	0.30	0.21	-20.00	14.29	115	33
UT Financial Services Limited	0.31	0	0	0.00	-3.13	6.90	104.42	0.26	-99.70	19.23	93	498
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	38,200	14,516	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	293
Ghana Oil Company Ltd	0.34	59,100	20,094	3.03	6.25	13.33	0.34	0.30	0.00	13.33	71	249
Cal Bank Plc	0.25	25,900	6,475	4.17	-10.71	-7.41	0.31	0.22	-19.35	13.64	59	302
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	109.88	1.78	0.75	-4.49	126.67	59	183
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	18.42	0.45	0.33	0.00	36.36	57	46
Fan Milk Ltd.	2.23	400	892	0.00	-5.91	-9.35	3.11	1.78	-28.30	25.28	44	1,605
Paterson Zochonis Ghana Ltd.	0.24	6,400	1,536	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	6
Ayrton Drug Manufacturing Ltd	0.18	5,500	990	5.88	5.88	12.50	0.18	0.15	0.00	20.00	38	1,267
Cocoa Processing Co.	0.02	900	18	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.38	1,400	532	0.00	0.00	-15.56	0.56	0.34	-32.14	11.76	9	517
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	-9.09	0.11	0.09	-9.09	11.11	5	60
Transactions Solutions Ghana Ltd	0.05	0	0	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
1.78	0.65	4.31	8.32	15.88	0.08	1.59	5.02

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	18.58	0	0	-0.64	-1.72	0.00	21.57	13.08	-13.87	42.06	16,816	194
AngloGold Ashanti Ltd	19.15	0	0	-0.64	-7.68	-13.71	22.73	19.13	-15.76	0.07	7,320	0
Standard Chartered Bank Ghana Ltd.	29.40	370	10,878	-0.64	5.98	-9.86	46.43	23.58	-36.69	24.69	565	375
Ecobank Ghana Ltd	1.77	100	177	-0.96	-9.13	-23.46	2.35	1.77	-24.64	0.00	406	311
Unilever Ghana Ltd.	4.59	500	2,295	-0.27	13.31	8.53	5.00	0.23	-8.17	1,856.18	286	157
Ghana Commercial Bank Ltd.	1.04	51,900	54,064	-0.64	-7.68	-34.84	2.00	1.04	-47.90	0.07	276	1,390
Total Petroleum Ghana Ltd.	14.75	1,010	14,901	-0.49	21.98	45.77	18.99	0.04	-22.31	37,631.71	206	140
Guinness Ghana Breweries Ltd.	0.94	0	0	-0.64	0.77	6.75	1.04	0.79	-9.29	19.08	198	107
Clydestone (GH) Ltd.	0.02	0	0	-0.64	-7.68	-50.69	0.05	0.02	-51.92	0.00	124	0
SSB Bank Ltd.	0.25	700	173	-2.85	-13.57	-45.76	0.46	0.25	-46.54	0.08	82	95
Produce Buying Co	0.14	700	95	-4.62	-11.37	-13.71	0.20	0.14	-31.04	0.00	64	20
UT Financial Services Limited	0.17	0	0	-0.64	-10.57	-7.75	68.05	0.17	-99.74	1.75	52	300
Trust Bank	0.23	0	0	-0.64	-7.68	-74.05	0.89	0.23	-74.67	0.04	45	0
SIC Insurance Company Limited	0.21	38,200	8,175	-0.64	-12.30	-33.08	0.36	0.21	-39.99	4.24	41	172
Ghana Oil Company Ltd	0.19	59,100	11,318	2.37	-1.91	-2.20	0.21	0.18	-9.84	4.87	40	146
Cal Bank Plc	0.14	25,900	3,647	3.50	-17.57	-20.10	0.21	0.13	-31.38	5.31	33	178
Benso Oil Palm Plantation	0.96	0	0	-0.64	42.68	81.11	1.05	0.50	-8.58	91.54	33	107
HFC Bank (Ghana) Ltd.	0.25	0	0	-0.64	-7.68	2.19	0.27	0.22	-7.75	15.81	32	27
Fan Milk Ltd.	1.26	400	502	-0.64	-13.13	-21.77	2.05	1.09	-38.87	14.89	24	939
Paterson Zochonis Ghana Ltd.	0.14	6,400	865	-0.64	-7.68	-85.10	0.93	0.14	-85.46	0.07	22	4
Ayrton Drug Manufacturing Ltd	0.10	5,500	558	5.20	-2.25	-2.92	0.11	0.10	-10.74	5.96	21	729
Cocoa Processing Co.	0.01	900	10	-0.64	-7.68	-13.71	0.02	0.01	-43.22	0.00	12	0
Enterprise Group Limited	0.21	1,400	300	-0.64	-7.68	-27.13	0.37	0.20	-41.77	7.70	5	303
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.64	-16.07	-21.55	0.07	0.05	-22.88	4.26	2	35
Transactions Solutions Ghana Ltd	0.03	0	0	-0.64	-7.68	-38.36	4.91	0.03	-99.43	0.36	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
83.20	0.29	0.24	-2.20	-1.42	5.76	89.27	6.46

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	204.00	1,179,500	240,618,000	2.00	18.60	19.30	215.00	150.00	-5.12	36.00	161,317	733,083
Safaricom	3.20	2,718,800	8,700,160	0.00	6.67	-18.99	4.20	2.75	-23.81	16.36	128,000	680,776
Equity Bank Limited	19.10	382,700	7,309,570	2.14	16.46	-23.60	27.75	15.80	-31.17	20.89	70,723	1,204,884
Kenya Commercial Bank	22.50	2,743,400	61,726,500	1.12	33.53	-2.17	26.75	14.70	-15.89	53.06	66,794	720,888
Barclays Bank Kenya	12.00	642,300	7,707,600	-10.78	-8.05	-78.95	69.50	10.55	-82.73	13.74	65,178	225,152
Bamburi Cement	155.00	0	0	0.00	24.00	-12.92	180.00	125.00	-13.89	24.00	56,258	120,519
Standard Chartered Bank	169.00	7,100	1,199,900	2.42	5.63	-34.75	267.00	155.00	-36.70	9.03	45,962	53,608
Co-Operative Bank Of Kenya Ltd	12.45	460,300	5,730,735	-0.40	1.63	-27.62	18.55	11.60	-32.88	7.33	43,480	246,179
British American Tobacco (Kenya) Ltd	280.00	147,600	41,328,000	-9.39	13.82	1.08	326.00	220.00	-14.11	27.27	28,000	375,153
Nation Media Group	159.00	141,000	22,419,000	-1.85	13.57	-7.56	188.00	134.00	-15.43	18.66	24,981	86,963
Kenya Power & Lighting	14.25	397,500	5,664,375	0.71	-18.80	-32.94	22.75	13.85	-37.36	2.89	24,718	126,423
Diamond Trust Kenya	90.00	100	9,000	-4.26	-0.55	-35.25	158.00	85.00	-43.04	5.88	17,608	112,353
KenolKobil	11.55	394,100	4,551,855	1.32	16.08	21.58	11.95	9.00	-3.35	28.33	16,998	90,637
Kenya Electricity Gen. Comp	7.30	163,600	1,194,280	1.39	-13.61	-47.86	15.75	7.15	-53.65	2.10	16,048	28,707
Athi River Mining	160.00	5,000	800,000	0.63	1.27	3.90	189.00	140.00	-15.34	14.29	15,848	45,458
Scangroup Limited	48.00	14,200	681,600	-2.54	15.66	-10.28	63.00	35.00	-23.81	37.14	13,669	80,872
CFC Bank	40.25	500	20,125	0.63	0.63	-48.06	76.00	38.00	-47.04	5.92	11,015	7,917
NIC Bank Ltd.	27.25	200	5,450	5.83	13.54	-40.11	49.25	23.25	-44.67	17.20	10,760	43,588
Centum Investment Company Ltd	13.05	10,600	138,330	-0.38	-3.33	-37.86	23.75	11.30	-45.05	15.49	8,684	41,212
Jubilee Holdings	150.00	0	0	0.00	0.00	-16.67	221.00	150.00	-32.13	0.00	8,167	66
Mumias Sugar Co	4.65	175,000	813,750	1.09	-12.26	-36.30	7.95	4.50	-41.51	3.33	7,114	70,337
Kenya Airways	13.70	151,600	2,076,920	4.18	-33.98	-58.17	42.50	13.15	-67.76	4.18	6,324	63,168
TransCentury Limited	20.25	500	10,125	1.25	-25.69	0.00	33.00	20.00	-38.64	1.25	5,547	19,708
National Bank of Kenya	18.00	14,100	253,800	3.75	-11.11	-53.25	38.75	17.35	-53.55	3.75	5,040	5,612
Carbacid Investments	99.00	2,200	217,800	2.06	8.20	-33.56	142.00	87.00	-30.28	13.79	3,364	7,023

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
83.20	0.29	0.24	-2.20	-1.42	5.76	89.27	6.46

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	2.45	1,179,500	2,892,016	1.71	21.27	21.02	2.56	1.46	-4.40	67.92	1,938	8,756
Safaricom	0.04	2,718,800	104,674	-0.29	9.06	-17.82	0.05	0.03	-23.15	31.85	1,540	8,072
Equity Bank Limited	0.23	382,700	87,868	1.84	19.08	-22.50	0.33	0.16	-30.61	43.32	850	14,346
Kenya Commercial Bank	0.27	2,743,400	741,815	0.83	36.53	-0.76	0.32	0.15	-15.26	84.45	802	8,657
Barclays Bank Kenya	0.14	642,300	92,620	-11.04	-5.98	-78.64	0.81	0.10	-82.23	41.79	783	2,686
Bamburi Cement	1.86	0	0	-0.29	26.79	-11.67	2.13	1.43	-12.44	30.71	676	1,442
Standard Chartered Bank	2.03	7,100	14,422	2.13	8.00	-33.81	3.19	1.70	-36.28	19.26	552	641
Co-Operative Bank Of Kenya Ltd	0.15	460,300	68,861	-0.69	3.92	-26.57	0.22	0.13	-32.25	14.81	522	2,943
British American Tobacco (Kenya) Ltd	3.37	147,600	496,733	-9.65	16.38	2.54	3.92	2.20	-14.21	53.32	336	4,500
Nation Media Group	1.91	141,000	269,465	-2.13	16.12	-6.22	2.24	1.32	-14.73	44.90	300	1,038
Kenya Power & Lighting	0.17	397,500	68,092	0.42	-16.98	-31.97	0.27	0.16	-36.88	6.93	297	1,512
Diamond Trust Kenya	1.08	100	108	-4.53	1.68	-34.32	1.83	0.90	-41.02	20.23	211	1,350
KenolKobil	0.14	394,100	54,701	1.02	18.69	23.33	0.15	0.09	-4.54	48.93	204	1,087
Kenya Electricity Gen. Comp	0.09	163,600	14,348	1.10	-11.67	-47.11	0.19	0.09	-53.08	1.74	192	341
Athi River Mining	1.92	5,000	9,616	0.34	3.54	5.39	2.17	1.46	-11.34	31.73	190	541
Scangroup Limited	0.58	14,200	8,192	-2.82	18.26	-8.99	0.76	0.35	-23.63	66.64	164	950
CFC Bank	0.48	500	242	0.33	2.89	-47.32	0.91	0.41	-46.81	19.16	132	94
NIC Bank Ltd.	0.33	200	66	5.52	16.09	-39.25	0.58	0.26	-43.78	26.20	129	521
Centum Investment Company Ltd	0.16	10,600	1,663	-0.67	-1.16	-36.96	0.28	0.13	-43.68	24.13	104	492
Jubilee Holdings	1.80	0	0	-0.29	2.25	-15.46	2.64	1.68	-31.66	7.58	98	1
Mumias Sugar Co	0.06	175,000	9,783	0.80	-10.29	-35.38	0.09	0.05	-40.72	11.35	85	831
Kenya Airways	0.16	151,600	24,969	3.88	-32.49	-57.56	0.49	0.16	-66.34	3.91	76	759
TransCentury Limited	0.24	500	122	0.96	-24.02	0.00	0.36	0.24	-31.61	0.54	66	233
National Bank of Kenya	0.22	14,100	3,050	3.45	-9.11	-52.57	0.46	0.21	-53.47	5.05	60	67
Carbacid Investments	1.19	2,200	2,618	1.77	10.63	-32.60	1.70	0.97	-29.95	22.43	40	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
166.15	-0.15	-1.10	1.59	9.99	6.93	160.31	4.32

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	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	102,386,288
National Bank of Malawi	5,300	0	0	0.00	0.95	-5.36	5,300	5,000	0.00	6.00	2,474,710	205,252,760
Standard Bank Malawi	11,000	0	0	0.00	4.76	14.58	11,000	9,600	0.00	14.58	2,346,674	18,693,856
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	795,294
Telekom Networks Malawi Limited	175	0	0	0.00	-7.89	25.90	190	130	-7.89	34.62	1,757,078	23,229,383
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	643	0.00	8.86	1,635,375	22,371,766
NBS Bank Malawi	1,250	0	0	0.00	25.00	19.05	1,250	950	0.00	31.58	616,666	43,921,058
Malawi Property Company Limited	270	4,172	1,126,440	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	2,371,278
National Investment Trust Limited	1,600	0	0	0.00	0.00	14.53	1,600	1,350	0.00	18.52	216,000	14,796,340
Nico Holdings Limited	1,200	0	0	0.00	9.09	7.14	1,300	1,050	-7.69	14.29	120,000	16,270,569
Real Insurance Company of Malawi	120	0	0	0.00	0.00	33.33	120	100	0.00	20.00	30,000	4,350,398

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
166.15	-0.15	-1.10	1.59	9.99	6.93	160.31	4.32

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	81.25	0	0	0.15	2.22	11.58	82.29	65.57	-1.26	23.91	28,426	621,507
National Bank of Malawi	31.90	0	0	0.15	-0.63	-13.95	35.20	29.90	-9.39	6.70	14,894	1,238,132
Standard Bank Malawi	66.21	0	0	0.15	3.12	4.18	66.77	60.23	-0.84	9.91	14,123	112,777
Press Corporation Limited	108.34	0	0	0.15	-1.56	-7.54	117.98	11.71	-8.17	825.50	13,028	4,823
Telekom Networks Malawi Limited	1.05	0	0	0.15	-9.34	14.46	1.16	0.84	-9.39	24.90	10,575	139,514
First Merchant Bank	4.21	0	0	0.15	-1.56	-2.09	4.64	3.93	-9.24	7.20	9,842	134,986
NBS Bank Malawi	7.52	0	0	0.15	23.04	8.23	7.52	5.79	0.00	29.92	3,711	265,182
Malawi Property Company Limited	1.63	4,172	6,780	0.15	-11.41	-20.04	2.03	0.20	-20.14	722.37	1,867	14,367
National Investment Trust Limited	9.63	0	0	0.15	-1.56	4.13	10.67	8.91	-9.72	8.14	1,300	89,104
Nico Holdings Limited	7.22	0	0	0.15	7.38	-2.59	8.60	6.29	-15.99	14.87	722	97,951
Real Insurance Company of Malawi	0.72	0	0	0.15	-1.56	21.22	0.79	0.66	-8.77	9.66	180	26,287

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
29.13	0.26	0.60	-0.77	3.70	0.63	28.63	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	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	78.50	2,650	208,025	0.64	-6.55	-16.04	98.50	78.00	-20.30	0.64	23,843	45,798
New Mauritius Hotels Ltd	70.00	2,554	178,780	0.00	-14.11	-35.19	109.00	68.50	-35.78	2.19	11,299	25,282
Savannah Sugar Estates Ltd	36.50	2,200	80,300	-3.95	-13.51	-15.90	45.90	36.50	-20.48	0.00	8,413	5,679
Rogers & Co. Ltd	301.00	15,900	4,785,900	2.03	-7.38	0.00	389.00	274.00	-22.62	9.85	7,586	15,659
Medine Sugar Estates	79.00	0	0	-1.25	-12.22	-25.47	123.00	79.00	-35.77	0.00	6,868	3,730
Ireland Blyth Ltd	77.00	3,810	293,370	-0.65	-1.28	1.99	82.00	73.50	-6.10	4.76	5,500	8,609
Mon Tresor Mon Desert Ltd	69.50	0	0	0.00	-5.44	-2.11	75.00	66.00	-7.33	5.30	4,657	5,660
Gamma Civic Ltd	345.00	200	69,000	-3.09	-13.32	2.68	485.00	345.00	-28.87	0.00	4,597	11,590
Shell Mauritius Ltd	155.00	500	77,500	0.00	-3.73	0.00	170.00	137.00	-8.82	13.14	4,544	31,764
Sun Resorts Ltd	39.30	300	11,790	-0.25	-17.44	-31.65	67.50	39.00	-41.78	0.77	4,456	7,082
Deep River Beau Champ	500.00	26	13,000	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	1,988
Espitalier Noel	3,000.00	0	0	-3.23	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	2,089
Flacq United Estates Ltd.	144.00	300	43,200	-0.69	-7.10	20.00	400.00	94.00	-64.00	53.19	3,520	2,491
Espitalier Noel Investment Trust Ltd	38.30	0	0	-1.29	-3.77	-4.25	43.00	34.50	-10.93	11.01	3,304	1,975
Phoenix Beverages Ltd	199.00	5,511	1,096,689	-3.40	0.51	-9.55	220.00	190.00	-9.55	4.74	3,272	12,975
Mauritius Leasing Co. Ltd.	10.50	170,600	1,791,300	41.89	30.43	55.56	10.50	6.00	0.00	75.00	3,150	2,282
Promotion & Development Ltd	78.50	0	0	-1.88	-13.74	-22.28	108.00	78.50	-27.31	0.00	3,050	10,542
CIEL Investment Ltd	2.80	3,500	9,800	1.82	-9.68	-23.29	3.85	2.60	-27.27	7.69	2,976	2,368
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	197
United Basalt Products Ltd	100.00	73	7,300	0.00	-14.53	-22.48	145.00	100.00	-31.03	0.00	2,651	10,976
Naiade Resorts	21.30	11,900	253,470	4.41	-18.08	-14.46	34.00	20.20	-37.35	5.45	2,428	15,227
Mauritius Union Assurance Ltd	119.00	330	39,270	0.85	-2.46	-17.93	148.00	115.00	-19.59	3.48	2,384	5,804
Swan Insurance Co. Ltd	308.00	10	3,080	0.00	-2.22	1.99	325.00	292.00	-5.23	5.48	2,208	3,328
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
29.13	0.26	0.60	-0.77	3.70	0.63	28.63	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	5.60	0	0	-0.26	-0.45	-4.16	6.76	5.53	-17.24	1.12	1,401	1,013
State Bank of Mauritius Ltd	2.70	2,650	7,143	0.38	-5.83	-19.04	3.54	2.67	-23.77	1.07	818	1,568
New Mauritius Hotels Ltd	2.40	2,554	6,138	-0.26	-13.45	-37.50	3.92	2.37	-38.71	1.58	387	863
Savannah Sugar Estates Ltd	1.25	2,200	2,757	-4.19	-12.84	-18.90	1.65	1.25	-23.96	0.00	288	194
Rogers & Co. Ltd	10.33	15,900	164,323	1.77	-6.67	-3.57	13.48	9.40	-23.35	9.92	260	534
Medine Sugar Estates	2.71	0	0	-1.50	-11.54	-28.13	4.37	2.71	-37.88	0.00	235	127
Ireland Blyth Ltd	2.64	3,810	10,073	-0.90	-0.52	-1.66	2.98	2.61	-11.17	1.46	188	294
Mon Tresor Mon Desert Ltd	2.39	0	0	-0.26	-4.71	-5.61	2.73	2.26	-12.45	5.59	159	195
Gamma Civic Ltd	11.85	200	2,369	-3.34	-12.65	-0.99	17.36	11.85	-31.77	0.00	157	398
Shell Mauritius Ltd	5.32	500	2,661	-0.26	-2.98	-3.57	6.04	4.95	-11.82	7.41	156	1,095
Sun Resorts Ltd	1.35	300	405	-0.51	-16.80	-34.09	2.41	1.35	-44.01	0.16	153	242
Deep River Beau Champ	17.17	26	446	-0.26	7.20	46.10	17.36	3.60	-1.12	377.42	151	68
Espitalier Noel	103.00	0	0	-3.48	-2.48	-17.35	128.91	1.39	-20.10	7,320.52	147	72
Flacq United Estates Ltd.	4.94	300	1,483	-0.95	-6.38	15.71	14.20	3.23	-65.18	53.20	120	85
Espitalier Noel Investment Trust Ltd	1.32	0	0	-1.54	-3.03	-7.67	1.55	1.23	-15.13	7.20	113	67
Phoenix Beverages Ltd	6.83	5,511	37,654	-3.65	1.28	-12.78	8.10	6.62	-15.68	3.19	112	445
Mauritius Leasing Co. Ltd.	0.36	170,600	61,501	41.53	31.44	50.00	0.36	0.21	0.00	74.24	108	78
Promotion & Development Ltd	2.70	0	0	-2.13	-13.07	-25.05	3.90	2.70	-30.96	0.00	104	358
CIEL Investment Ltd	0.10	3,500	336	1.56	-8.98	-26.03	0.14	0.09	-29.23	7.37	102	81
Mauritius Stationery Manufacturers Ltd	0.45	0	0	-0.26	-2.21	-25.69	0.63	0.44	-28.52	2.25	97	7
United Basalt Products Ltd	3.43	73	251	-0.26	-13.87	-25.25	5.26	3.42	-34.76	0.26	91	375
Naiade Resorts	0.73	11,900	8,702	4.14	-17.44	-17.51	1.22	0.70	-40.21	4.80	83	522
Mauritius Union Assurance Ltd	4.09	330	1,348	0.59	-1.71	-20.86	5.34	3.93	-23.50	4.08	81	199
Swan Insurance Co. Ltd	10.58	10	106	-0.26	-1.47	-1.66	11.39	10.35	-7.13	2.20	75	113
Medine Share Holding	116.74	0	0	-0.26	-1.26	2.45	126.58	3.20	-7.78	3,553.78	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
8.37	-0.54	-0.21	-2.57	4.48	0.28	8.16	3.43

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	134.90	40,907	5,518,354	-0.07	-0.52	-13.80	158.00	134.90	-14.62	0.00	118,589,961	874,558
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-22.70	1,880.00	1,380.00	-19.41	9.78	26,465,535	253,763
CGI	927.00	117	108,459	-0.32	-7.39	-42.53	1,611.00	927.00	-42.46	0.00	17,064,216	199,526
Wafa Assurance	3,702.00	133	492,366	0.00	0.05	23.03	4,001.00	2,747.00	-7.47	34.77	12,957,000	162,712
Centrale Laitiere	1,325.00	1,800	2,385,000	0.00	1.15	-4.33	1,397.00	1,250.00	-5.15	6.00	12,481,500	82,193
Holcim (Maroc)	1,960.00	24	47,040	-1.95	0.00	-21.79	2,615.00	1,688.00	-25.05	16.11	8,251,600	179,093
Brasseries du Maroc.	1,756.00	0	0	0.00	-16.26	-21.75	2,328.00	1,652.00	-24.57	6.30	878,000	8,905
Attijariwafa Bank	357.00	4,204	1,500,828	-0.28	1.97	-7.82	400.00	345.00	-10.75	3.48	68,899	657,121
Banque Marocaine du Commerce Exterieur	206.70	15,104	3,121,997	1.32	-3.19	-12.42	234.00	197.00	-11.67	4.92	35,544	443,556
Banque Centrale Populaire	199.95	73,455	14,687,327	0.23	0.73	-52.51	423.00	191.40	-52.73	4.47	31,244	307,377
Douja Promotion Grp Addoha Maroc	73.20	176,897	12,948,860	0.27	4.72	-29.82	105.00	65.04	-30.29	12.55	23,058	844,824
Ciment du Maroc	980.00	0	0	0.00	3.16	-13.27	1,169.00	890.00	-16.17	10.11	14,147	62,233
Banque Marocaine Pour Le Commerce Et L'Indust	792.00	500	396,000	-0.38	-12.49	-22.35	1,018.00	792.00	-22.20	0.00	10,516	27,311
Credit Immobilier et Hotelier	275.00	4,724	1,299,100	-1.08	2.23	-8.36	318.00	238.00	-13.52	15.55	7,317	139,200
Auto Nejma	1,400.00	0	0	0.00	-6.67	-1.75	1,540.00	1,290.00	-9.09	8.53	1,432	865
Salafin	550.00	74	40,700	0.00	-7.25	-22.43	720.00	511.00	-23.61	7.63	1,316	8,422
Maroc Leasing	460.00	0	0	0.00	4.07	6.48	500.00	320.70	-8.00	43.44	1,277	5,492
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,500.00	1,805.00	-27.80	0.00	902	364
Matel Pc Market	276.50	62	17,143	0.04	-13.59	-44.14	496.90	267.10	-44.36	3.52	521	19,731
Stokvis Nord Afrique	37.90	366	13,871	-0.94	4.93	-21.82	50.00	35.84	-24.20	5.75	348	6,030
Papeleria Tetuan	35.72	243	8,680	4.44	-24.93	-43.30	65.50	34.20	-45.47	4.44	92	6,306
Cartier Saada	19.04	25	476	0.00	6.13	-4.42	20.74	17.00	-8.20	12.00	89	3,338

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
8.37	-0.54	-0.21	-2.57	4.48	0.28	8.16	3.43

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	16.12	40,907	659,294	0.47	2.10	-17.50	20.54	15.71	-21.55	2.56	14,168,291	102,941
Lafarge Ciments	181.00	0	0	0.55	0.32	-26.02	238.22	164.71	-24.02	9.89	3,161,913	29,341
CGI	110.75	117	12,958	0.22	-4.95	-45.00	201.28	110.51	-44.98	0.22	2,038,711	23,440
Wafa Assurance	442.29	133	58,824	0.55	2.69	17.75	479.15	343.93	-7.69	28.60	1,548,010	19,065
Centrale Laitiere	158.30	1,800	284,943	0.55	3.81	-8.44	178.13	144.04	-11.13	9.90	1,491,201	9,660
Holcim (Maroc)	234.17	24	5,620	-1.42	2.63	-25.14	326.72	201.20	-28.33	16.39	985,842	20,956
Brasseries du Maroc.	209.79	0	0	0.55	-14.06	-25.10	297.57	197.22	-29.50	6.38	104,897	1,041
Attijariwafa Bank	42.65	4,204	179,308	0.27	4.66	-11.78	51.07	40.48	-16.49	5.36	8,231	77,237
Banque Marocaine du Commerce Exterieur	24.70	15,104	372,993	1.88	-0.64	-16.17	29.28	23.05	-15.65	7.13	4,246	51,896
Banque Centrale Populaire	23.89	73,455	1,754,737	0.77	3.38	-54.54	53.28	22.44	-55.16	6.45	3,732	36,185
Douja Promotion Grp Addoha Maroc	8.75	176,897	1,547,035	0.82	7.48	-32.83	13.16	7.71	-33.54	13.43	2,754	99,393
Ciment du Maroc	117.08	0	0	0.55	5.87	-17.00	147.36	105.62	-20.55	10.85	1,690	7,290
Banque Marocaine Pour Le Commerce Et L'Indust	94.62	500	47,311	0.17	-10.18	-25.68	128.86	94.47	-26.57	0.17	1,256	3,200
Credit Immobilier et Hotelier	32.86	4,724	155,207	-0.54	4.92	-12.30	40.58	27.96	-19.04	17.52	874	16,326
Auto Nejma	167.26	0	0	0.55	-4.21	-5.97	194.13	163.16	-13.84	2.51	171	103
Salafin	65.71	74	4,863	0.55	-4.81	-25.75	90.50	59.75	-27.39	9.98	157	979
Maroc Leasing	54.96	0	0	0.55	6.81	1.91	62.14	40.67	-11.56	35.13	152	648
Branoma (Brasseries du Nord Marocain)	215.65	0	0	0.55	-7.37	-32.52	316.20	213.84	-31.80	0.85	107	42
Matel Pc Market	33.03	62	2,048	0.58	-11.32	-46.54	62.10	31.64	-46.81	4.42	62	2,308
Stokvis Nord Afrique	4.53	366	1,657	-0.40	7.69	-25.18	6.35	4.20	-28.73	7.69	41	708
Papelera Tetuan	4.27	243	1,037	5.01	-22.95	-45.73	8.44	4.06	-49.41	5.02	11	741
Cartier Saada	2.27	25	57	0.55	8.93	-8.52	2.61	1.98	-12.99	14.98	10	393

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
7.58	-1.29	1.00	-6.29	10.69	0.58	7.44	7.80



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	306.40	0	0	0.00	2.47	-12.32	351.14	268.75	-12.74	14.01	406,645	72,620
Firststrand Ltd	23.82	1,630	38,827	2.45	14.08	23.93	24.89	17.97	-4.30	32.55	134,295	52,196
Old Mutual plc	19.45	0	0	0.93	14.01	32.13	19.85	12.31	-2.02	58.00	108,185	131,449
Nedbank Group Ltd.	169.00	0	0	1.20	16.55	23.31	169.84	126.71	-0.49	33.38	85,755	29,390
Shoprite Holdings Ltd	130.00	0	0	0.35	-4.55	33.40	139.50	95.35	-6.81	36.34	70,652	23,668
Sanlam	32.50	0	0	0.00	12.65	18.92	32.97	24.81	-1.43	31.00	68,250	26,650
Truworths International Ltd	80.50	0	0	1.00	9.48	17.52	82.20	66.61	-2.07	20.85	37,099	3,943
MMI Holdings Limited	17.46	0	0	-0.85	2.28	4.74	19.40	15.14	-10.00	15.32	26,259	28,688
Barloworld Intern Transport	92.74	0	0	0.37	23.16	32.05	94.00	58.01	-1.34	59.87	21,416	77,137
Santam Ltd	159.44	0	0	-0.35	11.50	27.25	171.15	119.00	-6.84	33.98	18,973	748
Paladin Energy Ltd	15.38	0	0	0.39	40.59	-40.89	27.26	8.81	-43.58	74.57	12,852	15
Namibia Breweries	12.02	0	0	0.00	0.17	47.85	12.12	8.13	-0.83	47.85	8,746	11,899
African Oxygen Ltd	18.90	0	0	-0.53	16.67	5.06	21.45	15.99	-11.89	18.20	6,479	3,815
Oceana Group Ltd	47.00	0	0	0.00	-2.08	23.68	48.99	35.51	-4.06	32.36	5,607	559
Vukile Property Fund	15.08	0	0	-0.13	2.94	10.88	15.35	13.64	-1.76	10.56	5,293	8,038
FNB Namibia Holdings Ltd.	14.74	0	0	0.00	8.62	19.84	14.75	12.30	-0.07	19.84	3,944	6,304
Bidvest Namibia Limited	9.75	0	0	0.00	2.52	20.37	9.75	8.01	0.00	21.72	2,066	13,318
Oryx Properties Ltd.	13.26	106,037	1,406,051	0.08	15.10	18.60	13.26	11.18	0.00	18.60	729	159,082
Trustco Group Hldgs Ltd	0.83	0	0	0.00	38.33	38.33	0.83	0.82	0.00	1.22	586	50
Nictus Beperk	4.85	0	0	0.00	61.67	304.17	4.99	1.10	-2.81	340.91	257	614
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	42

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
7.58	-1.29	1.00	-6.29	10.69	0.58	7.44	7.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	40.41	0	0	1.31	9.34	-20.79	52.64	33.50	-23.22	20.65	53,636	9,373
Firststrand Ltd	3.14	1,630	5,121	3.79	21.73	11.96	3.31	2.23	-5.09	40.99	17,713	6,730
Old Mutual plc	2.57	0	0	2.25	21.66	19.37	2.63	1.56	-2.52	64.20	14,269	17,138
Nedbank Group Ltd.	22.29	0	0	2.52	24.37	11.40	22.66	15.65	-1.61	42.45	11,311	3,830
Shoprite Holdings Ltd	17.15	0	0	1.66	1.85	20.51	18.45	13.22	-7.07	29.68	9,319	3,089
Sanlam	4.29	0	0	1.31	20.21	7.43	4.32	3.13	-0.82	36.92	9,002	3,502
Truworths International Ltd	10.62	0	0	2.32	16.82	6.17	11.53	8.25	-7.93	28.75	4,893	508
MMI Holdings Limited	2.30	0	0	0.44	9.15	-5.38	2.60	1.90	-11.28	21.36	3,463	3,741
Barloworld Intern Transport	12.23	0	0	1.68	31.42	19.30	12.44	7.15	-1.68	71.00	2,824	10,157
Santam Ltd	21.03	0	0	0.95	18.97	14.95	22.85	16.17	-7.96	30.02	2,502	99
Paladin Energy Ltd	2.03	0	0	1.70	50.01	-46.60	4.00	1.07	-49.32	89.38	1,695	2
Namibia Breweries	1.59	0	0	1.31	6.88	33.56	1.63	1.16	-2.59	36.66	1,153	1,571
African Oxygen Ltd	2.49	0	0	0.77	24.49	-5.09	3.15	1.89	-20.97	31.77	854	509
Oceana Group Ltd	6.20	0	0	1.31	4.48	11.74	6.20	4.25	0.00	45.82	739	74
Vukile Property Fund	1.99	0	0	1.17	9.84	0.17	2.20	1.65	-9.73	20.35	698	1,056
FNB Namibia Holdings Ltd.	1.94	0	0	1.31	15.91	8.26	1.95	1.55	-0.24	25.23	520	817
Bidvest Namibia Limited	1.29	0	0	1.31	9.40	8.74	1.30	0.99	-1.36	29.68	272	1,742
Oryx Properties Ltd.	1.75	106,037	185,459	1.38	22.82	7.15	1.78	1.34	-1.49	30.99	96	20,397
Trustco Group Hldgs Ltd	0.11	0	0	1.31	47.61	24.97	0.11	0.11	-1.88	4.29	77	7
Nictus Beperk	0.64	0	0	1.31	72.51	265.12	0.65	0.16	-1.33	293.90	33	76
Namibia Asset Management Ltd	0.02	0	0	1.31	-27.44	-38.57	0.04	0.02	-41.21	1.36	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
157.65	-0.03	0.00	-2.87	1.45	3.13	157.29	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	155,146	17,661,821	0.00	2.77	-8.85	132.00	95.00	-13.76	19.83	1,763,839	510,650
Nigerian Breweries Plc	97.50	5,090,133	496,287,968	-0.51	3.26	28.29	110.10	76.00	-11.44	28.29	737,349	4,884,572
GT Bank Plc	14.25	15,148,067	215,859,955	-0.35	0.00	-25.08	20.40	11.64	-30.15	22.42	419,394	1,834,309
Zenith Bank	12.75	26,121,448	333,048,462	-6.93	4.68	-15.00	15.78	11.45	-19.20	11.35	400,305	3,923,578
Nestle Foods Nigeria Plc	462.37	2,509	1,160,086	0.00	3.75	8.67	486.70	367.83	-5.00	25.70	366,500	1,263,257
Guinness Nigeria Plc	229.03	145,085	33,228,818	-3.77	-8.39	17.45	255.00	186.00	-10.18	23.13	337,802	1,833,537
First Bank of Nigeria Plc	10.15	14,852,558	150,753,464	-2.78	14.04	-26.56	14.58	7.95	-30.38	27.67	331,215	3,418,455
IBTC Chartered Bank Plc	7.16	1,129,476	8,087,048	-3.24	-13.73	-22.26	10.50	6.30	-31.81	13.65	134,250	146,285
West African Portland Cement Plc	41.00	2,315,831	94,949,071	0.99	-5.20	0.05	48.05	36.58	-14.67	12.08	123,065	323,455
Unilever Nigeria Plc	31.50	213,402	6,722,163	1.61	8.62	24.26	31.50	22.56	0.00	39.63	119,173	380,183
Access Bank Nigeria Plc	6.58	5,366,617	35,312,340	-0.45	37.08	-23.84	8.86	4.30	-25.73	53.02	118,972	910,717
Ecobank Transnational Incorporated	11.00	121,220	1,333,420	0.00	4.76	-29.03	16.99	9.73	-35.26	13.05	109,047	1,323,656
Flour Mills Nigeria Plc	58.00	144,230	8,365,340	0.00	-11.38	-31.76	95.00	0.11	-38.95	52,627.27	99,085	255,592
United Bank for Africa Plc (Group)	2.70	21,804,120	58,871,124	0.00	4.25	-69.11	8.40	1.64	-67.86	64.63	87,303	1,970,503
P.Z Cussons Nigeria Plc.	25.00	125,665	3,141,625	0.00	-10.71	-16.67	43.50	23.50	-42.53	6.38	79,409	374,409
First City Monument Bank Plc	4.27	23,032,616	98,349,270	-2.95	2.15	-33.28	7.90	3.60	-45.95	18.61	69,943	560,178
Total Nigeria Plc	162.91	1,323	215,530	0.00	-13.39	-24.90	216.92	162.91	-24.90	0.00	55,311	55,590
Oando Plc	23.00	1,661,288	38,209,624	-2.95	4.55	-62.90	70.00	16.30	-67.14	41.10	52,304	768,974
Skye Bank Plc	4.12	3,550,086	14,626,354	0.00	7.29	-51.36	8.98	3.17	-54.12	29.97	47,730	504,807
Dangote Sugar Refinery Plc	3.75	2,338,198	8,768,243	-3.85	-20.21	-71.15	15.00	3.60	-75.00	4.17	44,999	237,244
Union Bank of Nigeria Plc	3.31	1,727,255	5,717,214	-4.89	-68.77	-5.43	11.15	1.96	-70.31	68.88	44,717	13,247
Mobil Oil Nigeria Plc	139.65	3,300	460,845	0.00	4.29	-6.96	163.50	133.00	-14.59	5.00	41,964	46,869
Fidelity Bank PLC	1.40	4,633,721	6,487,209	0.00	-4.11	-47.37	2.90	1.21	-51.72	15.70	40,548	278,519
UACN Plc	31.35	2,070,650	64,914,878	-4.36	0.55	-7.52	42.50	28.00	-26.24	11.96	40,272	305,660
Julius Berger Nigeria Plc	31.97	383,405	12,257,458	10.24	1.17	-32.34	62.26	19.86	-48.65	60.98	38,364	815,187

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
157.65	-0.03	0.00	-2.87	1.45	3.13	157.29	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	155,146	112,031	0.03	5.80	-10.15	0.85	0.58	-15.42	23.54	11,188	3,211
Nigerian Breweries Plc	0.62	5,090,133	3,148,247	-0.48	6.31	26.46	0.67	0.48	-7.33	29.50	4,677	30,832
GT Bank Plc	0.09	15,148,067	1,369,385	-0.32	2.95	-26.15	0.13	0.08	-31.36	20.21	2,660	11,541
Zenith Bank	0.08	26,121,448	2,113,225	-6.90	7.77	-16.21	0.10	0.07	-20.14	14.43	2,539	24,702
Nestle Foods Nigeria Plc	2.93	2,509	7,359	0.03	6.81	7.11	3.08	2.37	-4.71	23.50	2,324	7,940
Guinness Nigeria Plc	1.45	145,085	210,779	-3.74	-5.69	15.78	1.64	1.20	-11.35	21.01	2,142	11,479
First Bank of Nigeria Plc	0.06	14,852,558	956,505	-2.75	17.41	-27.60	0.09	0.05	-31.49	31.70	2,101	21,302
IBTC Chartered Bank Plc	0.05	1,129,476	51,278	-3.21	-11.19	-23.37	0.07	0.04	-32.34	16.71	851	923
West African Portland Cement Plc	0.26	2,315,831	602,348	1.02	-2.41	-1.38	0.32	0.23	-17.74	12.50	780	2,039
Unilever Nigeria Plc	0.20	213,402	42,638	1.65	11.82	22.49	0.20	0.15	0.00	37.13	755	2,396
Access Bank Nigeria Plc	0.04	5,366,617	223,788	-0.42	41.13	-24.93	0.06	0.03	-27.10	56.77	753	5,748
Ecobank Transnational Incorporated	0.07	121,220	8,461	0.03	7.85	-30.05	0.11	0.06	-36.31	15.95	691	8,347
Flour Mills Nigeria Plc	0.37	144,230	53,062	0.03	-8.77	-32.74	0.63	0.00	-41.48	52,457.14	628	1,598
United Bank for Africa Plc (Group)	0.02	21,804,120	372,850	0.03	7.32	-69.55	0.05	0.01	-68.51	66.02	552	12,415
P.Z Cussons Nigeria Plc.	0.16	125,665	19,930	0.03	-8.08	-17.86	0.29	0.15	-44.39	6.37	503	2,352
First City Monument Bank Plc	0.03	23,032,616	624,184	-2.92	5.17	-34.23	0.05	0.02	-46.55	21.52	443	3,538
Total Nigeria Plc	1.03	1,323	1,367	0.03	-10.84	-25.97	1.41	1.03	-26.67	0.13	350	349
Oando Plc	0.15	1,661,288	242,382	-2.92	7.63	-63.43	0.45	0.10	-67.84	43.74	331	4,853
Skye Bank Plc	0.03	3,550,086	92,657	0.03	10.46	-52.05	0.06	0.02	-55.15	30.50	302	3,175
Dangote Sugar Refinery Plc	0.02	2,338,198	55,649	-3.82	-17.86	-71.57	0.10	0.02	-75.29	4.39	285	1,493
Union Bank of Nigeria Plc	0.02	1,727,255	36,272	-4.86	-67.85	-6.78	0.07	0.01	-68.93	68.00	283	83
Mobil Oil Nigeria Plc	0.89	3,300	2,923	0.03	7.36	-8.29	1.05	0.81	-16.02	9.13	266	295
Fidelity Bank PLC	0.01	4,633,721	41,240	0.03	-1.28	-48.12	0.02	0.01	-52.66	18.67	257	1,745
UACN Plc	0.20	2,070,650	411,852	-4.33	3.51	-8.84	0.27	0.18	-27.17	12.06	255	1,923
Julius Berger Nigeria Plc	0.20	383,405	77,755	10.28	4.15	-33.30	0.41	0.13	-50.78	60.95	243	5,065

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
7.58	-1.29	1.00	-6.29	10.69	0.58	7.44	7.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	389.98	545,953	212,910,751	0.91	1.69	46.32	395.00	265.05	-1.27	47.13	766,351	2,572,307
Sabmiller plc	313.39	1,574,583	493,458,566	2.09	10.70	31.68	318.01	228.86	-1.45	36.94	498,850	2,767,826
Anglo American plc	297.04	2,832,037	841,228,270	-0.32	0.35	-16.33	365.50	266.00	-18.73	11.67	394,222	4,745,602
MTN Group Ltd.	137.09	5,131,621	703,493,923	-2.77	-4.62	2.13	146.94	129.00	-6.70	6.27	258,396	5,573,897
Sasol Ltd	373.19	1,936,551	722,701,468	1.38	-3.19	-0.81	409.99	303.45	-8.98	22.98	240,432	3,615,351
Standard Bank Group Ltd.	111.08	3,613,172	401,351,146	-0.72	12.49	11.86	113.55	90.29	-2.18	23.03	176,525	1,997,321
Naspers Ltd	423.99	1,183,502	501,793,013	-1.16	20.05	9.00	428.95	322.60	-1.16	31.43	174,069	2,922,811
Kumba Iron Ore Ltd.	525.34	606,296	318,511,541	2.01	5.07	19.12	580.45	416.15	-9.49	26.24	169,190	1,453,855
Anglo Platinum Ltd	561.66	247,438	138,976,027	-0.51	5.58	-17.33	697.90	519.53	-19.52	8.11	151,469	794,280
AngloGold Ashanti Ltd	290.16	1,856,252	538,610,080	-0.80	-15.50	-9.75	390.00	277.00	-25.60	4.75	110,954	2,054,981
Old Mutual plc	19.38	9,440,750	182,961,735	0.68	13.73	32.20	19.87	12.34	-2.47	57.05	107,796	945,720
ABSA Group Ltd	154.95	962,692	149,169,125	-1.46	9.89	18.55	161.26	123.55	-3.91	25.41	105,423	1,192,389
Impala Platinum Holdings Ltd	158.60	2,358,531	374,063,017	0.08	-5.23	-19.73	205.03	156.90	-22.65	1.08	100,189	1,762,309
Nedbank Group Ltd.	169.11	777,923	131,554,559	1.20	16.63	23.39	169.90	126.75	-0.46	33.42	85,811	575,115
Gold Fields Ltd	106.44	3,135,828	333,777,532	-0.57	-14.57	-8.64	143.00	95.60	-25.57	11.34	77,121	1,279,500
Exxaro Resources Ltd	200.07	2,213,548	442,864,548	1.04	19.09	26.82	214.81	153.75	-6.86	30.13	70,896	787,911
Shoprite Holdings Ltd	130.00	3,488,605	453,518,650	0.39	-4.55	33.50	139.50	95.41	-6.81	36.25	70,652	1,142,209
Sanlam	32.57	2,117,085	68,953,458	0.06	12.89	19.30	32.88	24.81	-0.94	31.28	68,397	659,549
Remgro Ltd	130.10	659,734	85,831,393	1.28	9.68	19.87	135.20	100.50	-3.77	29.45	58,629	475,598
Bidvest Group Ltd	176.01	427,237	75,197,984	0.01	13.70	17.42	177.15	141.18	-0.64	24.67	57,684	637,738
Tiger Brands Ltd	262.78	619,510	162,794,838	-0.27	4.74	48.09	274.20	175.01	-4.16	50.15	50,100	778,250
Aspen Pharmacare Holdings Ltd	113.22	1,647,278	186,504,815	2.16	17.11	44.23	113.22	77.74	0.00	45.64	49,460	376,118
Steinhoff International Holdings Ltd	27.00	1,944,967	52,514,109	1.01	17.49	9.31	27.82	21.20	-2.95	27.36	47,781	527,608
African Rainbow Minerals Ltd.	184.85	593,086	109,631,947	2.67	8.10	-14.33	228.40	160.01	-19.07	15.52	39,514	324,700
Woolworths Hldgs	45.86	1,871,307	85,818,139	1.24	17.59	65.74	46.51	26.88	-1.40	70.61	38,310	543,257

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
7.58	-1.29	1.00	-6.29	10.69	0.58	7.44	7.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.44	545,953	28,082,949	2.22	8.51	32.18	51.61	38.60	-0.33	33.27	101,081	332,084
Sabmiller plc	41.34	1,574,583	65,087,120	3.43	18.13	18.96	41.71	30.64	-0.91	34.91	65,798	358,118
Anglo American plc	39.18	2,832,037	110,958,077	0.98	7.08	-24.41	54.67	33.37	-28.34	17.41	51,998	614,533
MTN Group Ltd.	18.08	5,131,621	92,790,997	-1.50	1.78	-7.74	22.23	15.58	-18.64	16.03	34,082	717,951
Sasol Ltd	49.22	1,936,551	95,324,399	2.71	3.30	-10.40	60.13	39.77	-18.14	23.77	31,713	467,661
Standard Bank Group Ltd.	14.65	3,613,172	52,938,390	0.57	20.03	1.06	15.75	10.84	-6.99	35.22	23,283	257,804
Naspers Ltd	55.92	1,183,502	66,186,521	0.14	28.10	-1.53	60.51	40.28	-7.58	38.83	22,959	377,241
Kumba Iron Ore Ltd.	69.29	606,296	42,011,705	3.34	12.12	7.62	78.52	51.44	-11.75	34.71	22,316	187,807
Anglo Platinum Ltd	74.08	247,438	18,330,949	0.79	12.66	-25.31	104.20	60.87	-28.90	21.71	19,978	102,506
AngloGold Ashanti Ltd	38.27	1,856,252	71,042,662	0.50	-9.84	-18.47	50.78	37.39	-24.63	2.37	14,634	265,324
Old Mutual plc	2.56	9,440,750	24,132,445	1.99	21.36	19.43	2.63	1.55	-2.97	64.40	14,218	122,364
ABSA Group Ltd	20.44	962,692	19,675,403	-0.17	17.26	7.10	21.57	15.68	-5.26	30.32	13,905	154,816
Impala Platinum Holdings Ltd	20.92	2,358,531	49,338,818	1.39	1.13	-27.48	31.21	18.93	-32.98	10.50	13,215	228,129
Nedbank Group Ltd.	22.31	777,923	17,352,039	2.53	24.45	11.47	22.66	15.65	-1.55	42.49	11,318	74,833
Gold Fields Ltd	14.04	3,135,828	44,025,144	0.73	-8.85	-17.46	18.49	13.78	-24.06	1.91	10,172	165,571
Exxaro Resources Ltd	26.39	2,213,548	58,413,761	2.36	27.08	14.57	28.56	19.64	-7.61	34.38	9,351	101,828
Shoprite Holdings Ltd	17.15	3,488,605	59,819,110	1.70	1.85	20.60	18.44	13.22	-6.99	29.68	9,319	147,280
Sanlam	4.30	2,117,085	9,094,997	1.37	20.47	7.78	4.31	3.14	-0.30	36.80	9,021	85,081
Remgro Ltd	17.16	659,734	11,321,167	2.60	17.03	8.29	17.89	13.04	-4.07	31.60	7,733	61,476
Bidvest Group Ltd	23.22	427,237	9,918,606	1.31	21.33	6.08	24.61	17.23	-5.67	34.76	7,608	82,417
Tiger Brands Ltd	34.66	619,510	21,472,650	1.03	11.77	33.78	36.33	23.89	-4.60	45.11	6,608	100,884
Aspen Pharmacare Holdings Ltd	14.93	1,647,278	24,599,955	3.49	24.96	30.30	14.93	10.32	0.00	44.69	6,523	48,527
Steinhoff International Holdings Ltd	3.56	1,944,967	6,926,611	2.33	25.37	-1.25	3.85	2.60	-7.54	36.93	6,302	68,212
African Rainbow Minerals Ltd.	24.38	593,086	14,460,445	4.01	15.35	-22.61	33.96	19.42	-28.21	25.54	5,211	42,073
Woolworths Hldgs	6.05	1,871,307	11,319,349	2.56	25.48	49.73	6.16	3.92	-1.73	54.26	5,053	70,372

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
7.58	-1.29	1.00	-6.29	10.69	0.58	7.44	7.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
7.58	-1.29	1.00	-6.29	10.69	0.58	7.44	7.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.69	0	0	1.31	11.50	15.63	1.80	1.42	-6.13	19.17	1,626	0
Swazi Empowerment Ltd	2.71	0	0	1.31	6.71	-5.52	2.98	2.31	-9.16	17.14	137	0
Swazispa Holdings Ltd.	1.09	0	0	1.31	6.71	-9.66	1.26	0.97	-13.36	13.30	53	0
Nedbank (Swaziland) Ltd	0.69	0	0	1.31	10.98	4.39	1.78	0.60	-61.48	15.22	16	0
Swaziland Property Investments Ltd.	0.42	0	0	1.31	6.71	-9.66	0.49	0.37	-13.36	13.29	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
1,594.50	0.22	-0.34	0.79	6.09	66.75	1,607.25	4.15



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	30,999	26,349,150	0.00	0.00	16.44	860	740	-1.16	14.86	425,000,000	3,034,794
Tanzania Breweries Ltd	2,600	881	2,290,600	0.00	28.71	42.86	2,600	1,820	0.00	42.86	766,814	3,036,137
Tanzania Portland Cement Co.	2,400	11,478	27,547,200	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	12,869,256
CRDB Bank Ltd	150	1,117,400	167,610,000	0.00	-13.29	-25.00	200	150	-25.00	0.00	326,479	2,533,628
Tanzania Cigarette Co	3,160	0	0	0.00	0.64	26.40	3,160	2,500	0.00	26.40	316,000	141,151
Tanga Cement Co. Ltd.	2,380	10,000	23,800,000	0.00	0.00	22.68	2,400	1,940	-0.83	22.68	151,537	4,046,639
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	63.93	1,000	620	0.00	61.29	36,000	97,227
Dar es Salaam Community Bank	640	0	0	0.00	0.00	77.78	650	380	-1.54	68.42	20,731	432,547

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
1,594.50	0.22	-0.34	0.79	6.09	66.75	1,607.25	4.15



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	30,999	16,526	-0.22	-0.78	9.76	0.54	0.47	-1.84	13.84	266,550	1,906
Tanzania Breweries Ltd	1.63	881	1,437	-0.22	27.70	34.66	1.64	1.11	-0.28	46.52	480	1,913
Tanzania Portland Cement Co.	1.51	11,478	17,277	-0.22	14.48	21.63	1.51	0.15	-0.28	896.82	270	8,089
CRDB Bank Ltd	0.09	1,117,400	105,147	-0.22	-13.97	-29.30	0.13	0.09	-29.35	0.32	204	1,597
Tanzania Cigarette Co	1.98	0	0	-0.22	-0.15	19.15	1.99	1.55	-0.40	28.06	198	88
Tanga Cement Co. Ltd.	1.49	10,000	14,926	-0.22	-0.78	15.64	1.51	1.26	-0.91	18.56	95	2,555
Swissport Tanzania Ltd	0.63	0	0	-0.22	21.00	54.53	0.63	0.39	-0.27	61.86	22	61
Dar es Salaam Community Bank	0.40	0	0	-0.22	-0.78	67.58	0.41	0.25	-1.01	59.29	13	272

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.37	0.12	0.20	8.20	0.06	1.43	3.99

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)
Banque De Tunisie	11.18	27,625	308,848	0.90	4.29	-0.18	10,900.00	10.41	-99.90	7.40	1,257,750	51,924
Banque Internationale Arabe de Tunisia	72.00	864	62,208	1.77	-3.99	16.13	77,990.00	53.02	-99.91	35.80	1,224,000	49,344
Banque de l'Habitat	17.03	400	6,812	0.06	-5.39	-22.59	19,510.00	17.00	-99.91	0.18	306,540	6,315
Poulina Group Holding	8.00	25,289	202,312	-1.23	-2.20	1.52	8,400.00	6.85	-99.90	16.79	1,440	19,002
Societe Frigorifique et Brasserie de Tunis	14.38	18,999	273,206	1.63	10.62	15.59	13,250.00	10.67	-99.89	34.77	877	37,653
Union Bancaire pour le commerce et l' Industrie	50.00	10,509	525,450	4.17	13.64	28.04	40,800.00	33.50	-99.88	49.25	757	1,698
Amen Bank	74.00	150	11,100	0.00	13.15	3.86	74,480.00	58.50	-99.90	26.50	740	382,331
Attijari Bank	16.99	3,467	58,904	1.13	-9.10	-9.63	19,270.00	16.61	-99.91	2.29	664	33,661
Arab Tunisian Bank	5.70	8,509	48,501	-0.70	-3.72	-19.38	6,150.00	5.65	-99.91	0.88	570	9,330
Carthage Cement	3.83	145,816	558,475	0.00	-5.67	46.18	4.19	2.40	-8.59	59.58	556	9,142
Societe Nouvelle Maison De La Ville De Tunis Mo	34.66	9,096	315,267	-1.31	21.19	-3.80	28,780.00	26.51	-99.88	30.74	480	51,648
Air Liquide Tunisie	444.17	361	160,345	-8.79	7.29	45.15	467,790.00	300.00	-99.91	48.06	462	1,972
Societe Magasin General.	174.90	3,468	606,553	-1.72	28.60	54.10	136,100.00	94.50	-99.87	85.08	401	87,965
Banque Nationale Agricole	11.53	29,245	337,195	0.26	-4.32	2.04	13,160.00	9.66	-99.91	19.36	368	21,912
Societe Tunisienne D' Assurances Et De Reassuranc	158.50	282	44,697	-0.62	7.82	-2.28	162,000.00	122.61	-99.90	29.27	365	78,023
Les Ciments De Bizerte	7.79	295	2,298	0.00	-2.63	13.06	8,720.00	6.28	-99.91	24.04	343	15,592
Union Internationale de Banques	18.12	6,907	125,155	0.11	-4.08	-5.38	19,170.00	16.78	-99.91	7.99	318	51,671
Compagnie d' Assurances et de Reassurances	78.00	0	0	0.00	8.33	21.99	82.00	65.00	-4.88	20.00	312	56
Ennakl Automobiles	10.20	9,309	94,952	-0.78	6.25	17.24	9,520.00	7.72	-99.89	32.12	306	80,147
Societe Tunisie Profiles Aluminium	6.65	19,574	130,167	-0.15	11.20	29.13	6,310.00	4.71	-99.89	41.19	279	88,916
Automobile Reseau Tunisien & Svcs	10.15	83,914	851,727	1.50	6.84	-6.45	9,690.00	9.05	-99.90	12.15	258	87,058
Societe Tunisienne de Banque	9.20	8,381	77,105	2.68	-8.91	-9.45	10,140.00	8.04	-99.91	14.43	228	21,777
Tunisie Leasing	27.20	208	5,658	1.12	-6.21	-9.30	29,540.00	24.40	-99.91	11.48	190	1,815
Societe Tunisienne del' Air	1.59	29,301	46,589	-0.63	-7.02	-22.06	1,820.00	1.50	-99.91	6.00	168	6,237
Societe Tunisienne de Verrerie	10.34	12,976	134,172	0.68	7.71	32.56	9,940.00	7.02	-99.90	47.29	130	15,114

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.37	0.12	0.20	8.20	0.06	1.43	3.99

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)
Banque De Tunisie	7.45	27,625	205,762	1.28	4.08	-7.74	7,747.97	7.00	-99.90	6.34	837,945	34,577
Banque Internationale Arabe de Tunisia	47.97	864	41,444	2.15	-4.18	7.33	54,733.67	38.55	-99.91	24.43	815,456	32,862
Banque de l'Habitat	11.35	400	4,538	0.43	-5.58	-28.45	14,253.34	11.25	-99.92	0.89	204,224	4,206
Poulina Group Holding	5.33	25,289	134,785	-0.87	-2.40	-6.17	5,895.15	4.95	-99.91	7.66	959	12,653
Societe Frigorifique et Brasserie de Tunis	9.58	18,999	182,016	2.00	10.39	6.84	8,826.27	7.73	-99.89	23.98	584	25,071
Union Bancaire pour le commerce et l' Industrie	33.31	10,509	350,066	4.56	13.41	18.34	28,633.59	24.31	-99.88	37.03	504	1,128
Amen Bank	49.30	150	7,395	0.37	12.92	-4.01	49,613.64	42.36	-99.90	16.40	493	254,672
Attijari Bank	11.32	3,467	39,243	1.51	-9.28	-16.47	13,523.76	11.01	-99.92	2.78	442	22,414
Arab Tunisian Bank	3.80	8,509	32,313	-0.33	-3.91	-25.48	4,480.67	3.72	-99.92	2.12	379	6,214
Carthage Cement	2.55	145,816	372,064	0.37	-5.85	35.11	2.97	1.75	-13.99	46.18	371	6,069
Societe Nouvelle Maison De La Ville De Tunis Mo	23.09	9,096	210,038	-0.94	20.95	-11.09	20,064.57	18.70	-99.88	23.50	320	34,382
Air Liquide Tunisie	295.92	361	106,826	-8.45	7.07	34.16	311,610.71	216.68	-99.91	36.57	308	1,310
Societe Magasin General.	116.52	3,468	404,099	-1.35	28.35	42.42	90,660.80	67.99	-99.87	71.38	267	58,455
Banque Nationale Agricole	7.68	29,245	224,645	0.63	-4.51	-5.69	9,619.18	6.99	-99.92	9.96	245	14,596
Societe Tunisienne D' Assurances Et De Reassuranc	105.60	282	29,778	-0.25	7.61	-9.68	107,913.67	89.26	-99.90	18.30	243	51,967
Les Ciments De Bizerte	5.19	295	1,531	0.37	-2.82	4.50	6,373.80	4.54	-99.92	14.42	228	10,384
Union Internationale de Banques	12.07	6,907	83,381	0.48	-4.27	-12.55	13,453.58	11.53	-99.91	4.68	212	34,415
Compagnie d' Assurances et de Reassurances	51.97	0	0	0.37	8.12	12.75	54.90	46.35	-5.35	12.12	207	37
Ennakl Automobiles	6.80	9,309	63,259	-0.41	6.04	8.36	6,341.59	5.60	-99.89	21.32	203	53,380
Societe Tunisie Profiles Aluminium	4.43	19,574	86,721	0.22	10.98	19.34	4,428.38	3.44	-99.90	28.61	186	59,216
Automobile Reseau Tunisien & Svcs	6.76	83,914	567,443	1.88	6.63	-13.54	6,800.48	5.96	-99.90	13.54	172	57,987
Societe Tunisienne de Banque	6.13	8,381	51,369	3.06	-9.09	-16.31	7,116.29	5.59	-99.91	9.67	152	14,503
Tunisie Leasing	18.12	208	3,769	1.49	-6.39	-16.17	20,713.83	17.28	-99.91	4.88	126	1,207
Societe Tunisienne del' Air	1.06	29,301	31,039	-0.25	-7.20	-27.96	1,330.31	1.05	-99.92	0.88	112	4,154
Societe Tunisienne de Verrerie	6.89	12,976	89,388	1.06	7.49	22.52	6,737.31	5.08	-99.90	35.64	87	10,061

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
2,510.00	0.80	5.46	1.21	4.58	172.62	2,534.40	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	614,560	61,456,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	6,505,403
DFCU Group	1,000	0	0	0.00	0.00	5.26	1,015	950	-1.48	5.26	248,600	943,037
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	137.50	1,960	800	-3.06	137.50	93,252	30,958
Bank of Baroda.	195	0	0	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	303,231
New Vision Printing and Publishing Co.	650	10,653	6,924,450	-4.41	-7.14	15.04	1,000	570	-35.00	14.04	49,725	1,958,298
Uganda Clays Ltd	35	0	0	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	430,876
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,037

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
2,510.00	0.80	5.46	1.21	4.58	172.62	2,534.40	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	614,560	24,459	-0.80	9.78	-65.23	0.12	0.03	-67.69	15.03	407	2,741
DFCU Group	0.40	0	0	-0.80	-1.20	0.65	0.43	0.35	-7.97	12.89	99	392
British American Tobacco Uganda	0.76	0	0	-0.80	-2.73	127.09	0.84	0.33	-9.40	127.74	37	13
Bank of Baroda.	0.08	0	0	-0.80	-3.67	-74.97	0.28	0.08	-71.98	1.83	31	127
New Vision Printing and Publishing Co.	0.26	10,653	2,759	-5.17	-8.25	10.00	0.40	0.24	-35.64	9.38	19	798
Uganda Clays Ltd	0.01	0	0	-0.80	-23.15	-25.63	0.02	0.01	-38.22	13.93	12	183
National Insurance Corporation Limited	0.01	0	0	-0.80	-23.15	-52.19	0.03	0.01	-53.82	1.46	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
5,325.00	-0.37	1.43	3.90	12.70	180.64	4,964.50	3.64

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	50	2,750,000	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	29,891,370	2,499,186
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	-81.68	600	67	-85.07	33.53	2,201,472	883,267
Zambia Sugar Company	265	45,086	11,947,790	1.92	-3.64	-16.93	319	199	-16.93	33.17	1,677,828	3,374,769
Zambian Breweries	2,850	0	0	0.00	14.00	-2.10	2,950	300	-3.39	850.00	1,556,100	2,605,072
Chilanga Cement	7,549	0	0	0.00	-0.67	9.41	7,850	7,200	-3.83	4.85	1,510,101	594,807
Zambia National Commercial Bank	1,128	0	0	0.00	-6.00	21.16	1,400	932	-19.43	21.03	1,302,840	2,507,810
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,169
Copperbelt Energy Corporation	662	18,224	12,064,288	0.00	-0.30	-4.06	740	630	-10.54	5.08	662,000	1,249,850
Zambeef Products	2,630	0	0	0.00	-9.34	4.99	4,199	2,521	-37.37	4.32	652,182	55,595,214
National Breweries	7,600	0	0	0.00	5.56	10.13	7,978	6,901	-4.74	10.13	478,800	26,663
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	6.67	1,780	1,350	-10.11	18.52	339,936	50,995
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	650	-25.70	14.31	201,278	34,884
Farmers House	2,810	0	0	0.00	4.07	-4.75	3,100	2,200	-9.35	27.73	120,127	443,180
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	96,919
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	50.00	244	150	-7.79	50.00	85,621	85,731
Pamodzi Hotel plc	665	0	0	0.00	0.91	-13.07	950	89	-30.00	649.72	66,500	8,174
Investrust Bank Zambia	18	0	0	0.00	12.50	-10.00	21	15	-14.29	20.00	53,352	58,058
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	136,674

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
5,325.00	-0.37	1.43	3.90	12.70	180.64	4,964.50	3.64



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	10.33	50	516	0.38	-11.78	28.43	12.51	7.97	-17.46	29.65	5,613	487
Celtel Zambia Plc	0.13	0	0	0.38	-3.76	-11.27	0.15	0.13	-12.13	0.38	693	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.38	7.80	-83.74	0.13	0.01	-86.85	24.44	412	171
Zambia Sugar Company	0.05	45,086	2,245	2.31	-7.26	-26.29	0.07	0.04	-26.66	21.76	315	646
Zambian Breweries	0.54	0	0	0.38	9.72	-13.13	0.63	0.06	-14.79	811.75	292	495
Chilanga Cement	1.42	0	0	0.38	-4.40	-2.92	1.62	1.41	-12.61	0.38	283	114
Zambia National Commercial Bank	0.21	0	0	0.38	-9.53	7.51	0.27	0.19	-21.93	11.95	244	486
ZCCM Investments Holdings	2.35	0	0	0.38	20.31	10.92	2.41	1.89	-2.63	24.06	209	0
Copperbelt Energy Corporation	0.12	18,224	2,265	0.38	-4.05	-14.87	0.15	0.12	-16.63	1.30	124	242
Zambeef Products	0.49	0	0	0.38	-12.75	-6.84	0.87	0.48	-43.25	3.24	122	10,671
National Breweries	1.43	0	0	0.38	1.59	-2.28	1.62	1.36	-12.07	4.75	89	5
British American Tobacco (Zambia)	0.30	0	0	0.38	-2.54	-5.35	0.36	0.27	-17.03	10.40	63	10
Metal Fabricators of Zambia Plc.	0.14	0	0	0.38	10.01	-3.05	0.21	0.13	-33.03	10.98	37	7
Farmers House	0.53	0	0	0.38	0.17	-15.48	0.64	0.45	-17.24	16.93	22	87
African Explosives Zambia Plc	0.85	0	0	0.38	8.27	30.83	0.86	0.73	-1.40	15.64	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.38	8.27	33.10	0.05	0.03	-16.40	33.44	16	17
Pamodzi Hotel plc	0.12	0	0	0.38	-2.88	-22.87	0.20	0.02	-38.26	643.45	12	2
Investrust Bank Zambia	0.00	0	0	0.39	8.30	-20.13	0.00	0.00	-20.93	13.33	10	11
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.32	-3.79	-26.08	0.00	0.00	-30.77	12.50	2	26

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	143,971	10,077,970	0.00	0.00	-6.67	82.00	66.00	-14.63	6.06	83,249	1,005,537
Econet Wireless Holdings Ltd.	383.00	172,752	66,164,016	-0.52	-4.25	-21.84	505.00	360.00	-24.16	6.39	37,249	394,227
Innsco Africa Ltd.	58.00	8,761	508,138	0.00	6.42	-14.71	70.02	52.50	-17.17	10.48	31,326	94,259
Seed Co Of Zimbabwe	104.00	0	0	0.00	-5.45	-24.64	140.00	100.00	-25.71	4.00	20,053	28,842
Hippo Valley Estates Ltd.	100.00	223	22,300	0.00	-13.04	-23.08	130.00	75.00	-23.08	33.33	19,302	31,214
OK ZIMBABWE	10.99	0	0	0.00	9.90	46.34	12.01	7.50	-8.49	46.53	11,466	40,626
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	45.00	-22.22	55.56	10,462	4,330
AICO AFRICA	17.00	0	0	0.00	-10.53	-10.53	26.00	13.50	-34.62	25.93	9,077	43,274
Barclays Bank of Zimbabwe Ltd.	3.70	24,535	90,780	-7.50	-13.95	-47.14	7.11	3.70	-47.96	0.00	7,966	31,730
Dairibord Zimbabwe Ltd.	17.00	7,214	122,638	3.03	-10.57	-22.73	30.00	16.50	-43.33	3.03	6,002	48,962
Circle Cement Ltd.	71.00	4,800	340,800	0.00	1.43	-25.26	105.00	60.00	-32.38	18.33	5,680	4,679
Colcom Holdings Ltd.	31.00	0	0	0.00	-16.22	-22.50	48.00	30.00	-35.42	3.33	4,930	4,732
Hwange Colliery Co. Ltd	27.00	0	0	0.00	-32.50	-62.50	75.00	27.00	-64.00	0.00	4,915	8,274
Turnall Ltd	9.00	0	0	0.00	-10.00	12.50	15.00	8.00	-40.00	12.50	4,437	18,343
Mashonaland Holdings Ltd.	2.20	22,816	50,195	-8.33	-26.67	18.92	3.01	1.80	-26.91	22.22	4,056	25,270
Meikles Africa Ltd.	16.00	0	0	0.00	-1.23	-68.00	50.00	14.50	-68.00	10.34	4,004	15,851
First Bank Corporation Holdings Ltd	6.50	4,030,410	26,197,665	-0.15	0.00	18.40	8.60	3.50	-24.42	85.71	3,847	28,421
CBZ Holdings	5.00	599,869	2,999,345	0.00	-64.29	-72.22	19.50	5.00	-74.36	0.00	3,420	56,399
British American Tobacco Holdings	180.00	1,160	208,800	0.00	16.13	2.86	190.00	87.00	-5.26	106.90	3,126	13,548
NMBZ Holdings	1.00	0	0	0.00	-13.04	-24.81	1.50	0.90	-33.33	11.11	2,843	8,377
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	-4.76	10.00	5.50	-20.00	45.45	2,759	8,080
Edgars Stores Ltd.	8.50	7,605	64,643	0.00	-5.56	3.66	15.00	7.80	-43.33	8.97	2,388	5,994
Hunyani Holdings Ltd.	7.00	0	0	0.00	16.67	75.00	9.00	4.00	-22.22	75.00	2,237	339
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	81.58	72.00	40.00	-4.17	72.50	2,236	865
Murray & Roberts (Zimbabwe) Ltd.	10.00	6,963	69,630	0.00	-13.04	-50.00	20.00	8.00	-50.00	25.00	2,142	15,860

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