

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	7,049.55	0.00	1.17	1.13	7,412.17	6,877.19	7.28	0.69	1.60	-2.66	-0.69	-0.42	3.89
Egypt	EGX30	4,985.32	0.00	-4.47	37.63	5,628.09	3,586.55	6.04	0.04	0.13	0.12	-0.04	-4.59	37.46
Ghana	GSE Composite	1,040.06	0.00	2.32	7.33	1,188.91	890.18	1.78	0.20	4.55	8.57	-0.20	-2.13	-1.14
Ivory Coast	IC COMP	152.70	0.00	3.39	9.95	161.75	134.37	492.46	0.01	-0.51	-3.21	-0.01	3.91	13.60
Kenya	NSE 20	3,339.27	0.00	1.08	4.19	4,098.52	3,070.36	82.53	-0.69	-0.57	-2.99	0.69	1.65	7.40
Malawi	MSE AISI	5,512.07	0.00	1.37	2.66	5,512.07	4,841.85	166.50	0.30	-0.90	1.80	-0.30	2.29	0.84
Mauritius	SEMDEX	1,767.40	0.00	-0.33	-6.41	2,113.61	1,755.88	29.05	0.00	0.35	-1.02	0.00	-0.68	-5.44
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,047.10	15,224.80	8.39	0.02	0.06	-2.29	-0.02	-0.06	2.35
Namibia	LOCAL	234.17	0.00	0.48	5.87	234.17	174.49	7.68	0.94	2.25	-5.13	-0.94	-1.73	11.59
Nigeria	NIG ALSI	20,916.02	0.00	3.94	0.89	25,995.54	19,732.34	157.65	0.00	-0.01	-2.87	0.00	3.94	3.87
South Africa	JSE ALSI	33,858.22	0.00	-1.28	5.85	34,386.97	28,391.18	7.68	0.94	2.25	-5.13	-0.94	-3.45	11.58
Swaziland	SSX ALSI	276.45	0.00	-0.46	2.98	277.72	256.97	7.68	0.94	2.25	-5.13	-0.94	-2.65	8.55
Tanzania	DSEI Index	1,324.63	0.00	0.79	1.64	1,324.63	1,181.98	1,595.00	0.13	-0.31	0.82	-0.13	1.11	0.81
Tunisia	TUNIS	4,801.23	0.00	0.68	1.67	5,301.37	4,091.36	1.50	-0.01	0.25	0.33	0.01	0.44	1.34
Uganda	USE ALSI	990.51	0.00	10.51	18.91	1,243.02	767.11	2,497.50	-0.34	4.94	0.71	0.34	5.32	18.08
Zambia	LUSE ALSI	3,922.63	0.00	1.21	-1.57	4,189.04	3,628.98	5,280.00	-0.56	0.57	3.02	0.57	0.64	-4.46
Zimbabwe	Industrial	137.85	0.00	-5.60	-5.49	167.30	137.22	1.00	0.00	0.00	0.00	0.00	-5.60	-5.49

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	0.00
RDC Properties Ltd.	Botswana	0.00
Pioneers Holding	Egypt	0.00
Seed Co Of Zimbabwe	Zimbabwe	0.00
Brasseries du Maroc.	Morocco	0.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mumias Sugar Co	Kenya	0.69
Centum Investment Company Ltd	Kenya	0.69
Kenya Electricity Gen. Comp	Kenya	0.69
Kenya Airways	Kenya	0.69
Co-Operative Bank Of Kenya Ltd	Kenya	0.69

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnstar Holdings Ltd.	Botswana	0.00
RDC Properties Ltd.	Botswana	0.00
Pioneers Holding	Egypt	0.00
Seed Co Of Zimbabwe	Zimbabwe	0.00
Brasseries du Maroc.	Morocco	0.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Trustco Group Hldgs Ltd	Namibia	-0.94
Firststrand Ltd	Namibia	-0.94
Oryx Properties Ltd.	Namibia	-0.94
Bidvest Namibia Limited	Namibia	-0.94
Anglo American plc	Namibia	-0.94

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	0.69	1.60	-2.66	10.37	0.41	6.99	5.83



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.	2.75	0	0	0.00	3.77	3.77	2.86	1.30	-3.85	111.54	6,995	15,576
Barclays Bank of Botswana Ltd.	7.04	0	0	0.00	2.03	22.43	7.10	5.75	-0.85	22.43	5,999	25,790
Letshego Limited	1.50	0	0	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	30,275
Botswana Insurance Holdings Ltd.	10.55	0	0	0.00	8.09	-12.81	12.11	9.60	-12.88	9.90	2,965	3,995
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	0	0	0.00	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	0	0	0.00	2.50	79.82	6.19	0.46	-0.65	1,236.96	492	1,979
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	3,080
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	0	0	0.00	-8.33	0.00	1.59	1.00	-30.82	10.00	308	3,136
Primetime Property Holdings Limited	1.80	0	0	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	0	0	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	1.35	0	0	0.00	-8.78	-22.86	1.76	1.29	-23.30	4.65	162	525
Imara Holdings Limited	2.50	0	0	0.00	19.05	-16.67	3.00	2.10	-16.67	19.05	147	351
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	0.69	1.60	-2.66	10.37	0.41	6.99	5.83

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	0	0	-0.69	6.60	-6.35	0.43	0.18	-12.92	110.70	961	2,110
Barclays Bank of Botswana Ltd.	0.97	0	0	-0.69	4.81	10.50	1.05	0.86	-7.57	12.52	824	3,538
Letshego Limited	0.21	0	0	-0.69	0.71	-26.82	0.29	0.18	-29.14	13.17	409	4,138
Botswana Insurance Holdings Ltd.	1.45	0	0	-0.69	11.04	-21.31	1.87	1.26	-22.40	15.01	407	544
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	-0.69	2.28	-2.70	1.50	1.19	-16.69	5.05	373	83
Sechaba Brewery Holdings Ltd.	1.66	0	0	-0.69	3.24	-4.13	1.81	1.57	-8.09	6.26	221	815
Engen Botswana Ltd.	0.77	0	0	-0.69	4.60	-21.16	1.06	0.72	-27.58	6.18	122	177
Furniture Mart Botswana Ltd.	0.20	0	0	-0.69	-6.90	-0.11	0.25	0.02	-19.25	770.31	120	472
Turnstar Holdings Ltd.	0.19	0	0	-0.69	5.77	-25.77	1.25	0.17	-84.72	10.72	109	56
Wilderness Holdings Limited	0.47	0	0	-0.69	-5.60	-13.07	0.60	0.46	-22.54	0.62	107	0
ABC Holdings Ltd.	0.62	0	0	-0.69	1.60	19.45	0.73	0.45	-15.72	36.26	92	65
G4S Security Services(Botswana) Ltd	0.85	0	0	-0.69	5.30	62.29	0.87	0.06	-2.56	1,250.32	67	273
Sefalana Holding Company Ltd.	0.38	0	0	-0.69	2.36	-12.86	0.48	0.36	-19.14	5.74	63	423
A-CAP Resources Ltd	0.25	0	0	-0.69	12.57	-60.68	0.65	0.22	-61.01	15.10	50	0
Letlole La Rona	0.15	0	0	-0.69	-5.83	0.00	0.24	0.14	-37.75	10.53	42	424
Primetime Property Holdings Limited	0.25	0	0	-0.69	-2.16	-18.78	0.42	0.25	-40.49	0.61	38	751
RDC Properties Ltd.	0.94	0	0	-0.69	-2.81	-7.73	1.13	0.94	-16.36	0.62	32	3
Cresta Marakanelo Ltd	0.15	0	0	-0.69	43.04	-15.87	0.22	0.10	-30.13	52.27	27	147
Chobe Holdings Ltd.	0.30	0	0	-0.69	2.73	-18.63	0.42	0.28	-28.66	6.70	27	131
FSG Limited	0.19	0	0	-0.69	-6.30	-30.38	0.28	0.18	-32.95	4.50	22	72
Imara Holdings Limited	0.34	0	0	-0.69	22.30	-24.79	0.47	0.28	-27.17	23.55	20	48
RPC Data Ltd.	0.04	0	0	-0.69	2.73	-18.78	0.05	0.03	-21.40	21.24	1	0
Olympia Capital Corporation	0.03	0	0	-0.69	11.66	-49.86	0.07	0.03	-51.41	15.05	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
492.46	0.01	-0.51	-3.21	5.23	20.00	478.58	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	0	0	0.00	5.00	-23.63	165,000	111,000	-23.63	13.52	1,260,050	17,007,591
Saph	50,000	0	0	0.00	25.00	100.00	53,000	20,600	-5.66	142.72	255,580	2,419,608
Sode CI	224,115	0	0	0.00	8,200.56	6,860.09	224,115	2,600	0.00	8,519.81	201,703	127,943
Societe Des Caoutchoucs de Grand Bereby.	79,900	0	0	0.00	42.68	166.33	80,000	28,000	-0.13	185.36	172,584	1,014,702
Palm Cote d'Ivoire	21,000	0	0	0.00	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,841,497
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	31,953
Onatel Burkina	40,000	0	0	0.00	-9.09	-15.79	47,500	40,000	-15.79	0.00	136,000	215,906
Societe Generale de Banques en Cote d'Ivoire	40,000	0	0	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	374,904
Societe Ivoirienne des Tabacs	79,985	0	0	0.00	24.98	26.96	80,000	57,500	-0.02	39.10	71,806	131,598
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	72,727
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	35,206
Compagnie Ivoirienne d'Electricite	21,010	0	0	0.00	26.57	44.90	25,850	13,500	-18.72	55.63	58,828	169,585
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	137,788
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	270,501
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	27,645
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	49,576
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,417
Shell Cote d'Ivoire	17,205	0	0	0.00	32.75	-7.00	18,500	11,100	-7.00	55.00	21,678	13,232,693
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,554
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,799
Filtisac S.A.	2,650	0	0	0.00	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	32,104
Societe Ivoirienne d'Oxygene et d'Acethylene	6,650	0	0	0.00	-0.82	-20.83	9,000	6,200	-26.11	7.26	5,808	33,456
Sicable	32,500	0	0	0.00	12.07	43.96	40,000	22,575	-18.75	43.96	4,810	114,466
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	5,663
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,879

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
492.46	0.01	-0.51	-3.21	5.23	20.00	478.58	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	255.87	0	0	-0.01	8.49	-27.42	368.36	217.89	-30.54	17.43	2,558	33,565
Saph	101.53	0	0	-0.01	29.14	90.07	106.44	44.23	-4.62	129.53	518	4,808
Sode CI	455.09	0	0	-0.01	8,475.80	6,514.53	455.13	5.48	-0.01	8,212.19	409	257
Societe Des Caoutchoucs de Grand Bereby.	162.25	0	0	-0.01	47.41	153.11	162.94	59.84	-0.42	171.14	350	2,031
Palm Cote d'Ivoire	42.64	0	0	-0.01	39.98	62.92	43.05	19.08	-0.94	123.50	329	3,695
SOC DE LIMONADERIES ET BRASS	376.11	0	0	-0.01	17.40	-11.90	449.37	315.65	-16.30	19.16	309	64
Onatel Burkina	81.22	0	0	-0.01	-6.08	-19.97	105.71	80.02	-23.16	1.51	276	428
Societe Generale de Banques en Cote d'Ivoire	81.22	0	0	-0.01	17.74	-2.53	92.45	64.01	-12.14	26.89	252	745
Societe Ivoirienne des Tabacs	162.42	0	0	-0.01	29.12	20.66	162.43	119.47	-0.01	35.95	145	262
Banque Internationale Pour le Commerce et l'Indus	75.13	0	0	-0.01	19.46	-7.47	88.39	57.35	-15.00	31.02	125	142
Unilever Cote D'Ivoire	77.16	0	0	-0.01	3.32	-31.51	118.58	73.09	-34.93	5.57	124	70
Compagnie Ivoirienne d'Electricite	42.66	0	0	-0.01	30.76	37.70	52.71	29.32	-19.06	45.53	119	339
Nestle Cote d'Ivoire	97.47	0	0	-0.01	3.32	-6.43	1,016.44	85.50	-90.41	14.01	107	271
Bank Of Africa-Benin	109.65	0	0	-0.01	118.79	193.25	110.33	35.55	-0.62	208.42	98	532
Total Cote d'Ivoire	146.20	0	0	-0.01	0.53	-22.24	214.81	139.56	-31.94	4.76	92	55
Societe Multinationale De Bitumes	38.58	0	0	-0.01	3.32	0.59	48.55	36.62	-20.54	5.35	75	99
Compagnie Francais Afrique	40.61	0	0	-0.01	25.19	2.74	41.61	27.89	-2.39	45.62	45	29
Shell Cote d'Ivoire	34.94	0	0	-0.01	37.16	-11.62	41.61	23.14	-16.03	50.95	44	26,981
Siem	44.67	0	0	-0.01	-0.53	-23.41	61.40	42.59	-27.24	4.89	28	9
Peyrissac Cote d'Ivoire	162.45	0	0	-0.01	-1.60	-19.97	222.03	153.73	-26.83	5.67	25	13
Filtisac S.A.	5.38	0	0	-0.01	1.40	-21.30	8.23	5.02	-34.59	7.10	18	64
Societe Ivoirienne d'Oxygene et d'Acetylene	13.50	0	0	-0.01	2.47	-24.76	19.61	12.48	-31.14	8.16	11	67
Sicable	66.00	0	0	-0.01	15.79	36.82	87.46	48.24	-24.54	36.79	9	231
Societe Africaine de Representations Industrielles	71.07	0	0	-0.01	8.77	-20.80	94.46	65.27	-24.76	8.89	9	11
Abidjan Catering	18.07	0	0	-0.01	95.64	101.38	18.07	6.87	0.00	163.11	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	0.04	0.13	0.12	1.49	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	255.39	0	0	0.00	26.96	15.29	285.08	196.95	-10.41	29.67	53,360	375,633
Telecom Egypt	14.04	0	0	0.00	6.28	-12.25	17.37	12.34	-19.17	13.78	23,967	100,293
Orascom Telecom Holdings S.A.E (OT)	4.14	0	0	0.00	38.93	-2.36	4.54	2.62	-8.81	58.02	21,717	392,085
Egyptian Company for Mobile Services (MobiNil)	179.80	0	0	0.00	129.84	31.33	182.83	74.94	-1.66	139.93	17,980	307,770
Commercial International Bank	24.38	0	0	0.00	30.37	-23.76	33.39	18.70	-26.98	30.37	14,468	392,567
National Societe Generale Bank	28.94	0	0	0.00	42.49	-17.43	39.68	20.06	-27.07	44.27	11,669	42,535
Abou Kir Fertilizers	126.86	0	0	0.00	-1.08	-37.67	240.84	123.45	-47.33	2.76	10,672	15,476
Talaat Mostafa Group(Tmg)	4.15	0	0	0.00	40.20	-13.54	5.15	2.81	-19.42	47.69	8,563	344,343
El Ezz Aldekhela Steel- Alexandria	504.18	0	0	0.00	18.13	-23.45	692.95	404.28	-27.24	24.71	6,738	2,902
EFG Hermes Hldgs.	14.00	0	0	0.00	39.86	-34.27	22.79	9.67	-38.57	44.78	6,696	160,421
Elswedey Cables Holding Co	22.40	0	0	0.00	8.00	-45.19	42.13	18.10	-46.83	23.76	5,004	40,168
Juhayna Food Industries	4.48	0	0	0.00	14.87	-10.04	5.79	3.69	-22.63	21.41	3,254	41,988
Misr Cement	93.99	0	0	0.00	5.11	-19.79	126.67	87.90	-25.80	6.93	2,808	23,505
G.B. Capital For Trade And Financia	21.33	0	0	0.00	1.72	-25.68	34.09	19.38	-37.43	10.06	2,751	9,032
Delta Sugar	17.63	0	0	0.00	4.26	-4.65	23.30	16.62	-24.33	6.08	2,506	5,692
Sinai Cement	31.10	0	0	0.00	8.51	-45.51	61.48	28.42	-49.41	9.43	2,177	29,240
Egyptian Iron & Steel	4.35	0	0	0.00	10.69	-38.12	8.01	3.89	-45.69	11.83	2,124	6,380
Oriental Weavers	22.98	0	0	0.00	-23.35	-27.49	32.97	22.98	-30.30	0.00	2,068	10,634
Pioneers Holding	3.70	0	0	0.00	66.67	57.45	5.24	2.02	-29.39	83.17	1,850	125,831
Palm Hills Development Company	1.75	0	0	0.00	60.55	-50.98	3.22	1.07	-45.65	63.55	1,834	218,713
Housing & Development Bank	13.60	0	0	0.00	23.52	-32.07	19.98	10.61	-31.93	28.18	1,564	12,808
Six of October Development & Investment	16.47	0	0	0.00	106.65	-31.48	27.59	7.44	-40.31	121.37	1,493	82,801
Cairo Poultry	9.98	0	0	0.00	-0.20	-29.77	15.83	9.54	-36.96	4.61	1,448	17,105
Egypt Kuwait Holding Co	1.14	0	0	0.00	16.33	-7.32	1.40	0.94	-18.57	21.28	956	11,796
Arab Cotton Ginning	2.80	0	0	0.00	32.70	-8.20	4.26	2.09	-34.27	33.97	758	59,669

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	0.04	0.13	0.12	1.49	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	42.29	0	0	-0.04	26.81	13.59	47.97	32.72	-11.84	29.26	8,836	57,299
Telecom Egypt	2.32	0	0	-0.04	6.15	-13.54	2.92	2.06	-20.30	12.95	3,968	15,778
Orascom Telecom Holdings S.A.E (OT)	0.69	0	0	-0.04	38.76	-3.80	0.75	0.47	-8.38	47.29	3,595	53,982
Egyptian Company for Mobile Services (MobiNil	29.77	0	0	-0.04	129.56	29.39	30.31	12.42	-1.78	139.78	2,977	44,539
Commercial International Bank	4.04	0	0	-0.04	30.22	-24.89	5.61	3.10	-28.03	30.12	2,395	60,349
National Societe Generale Bank	4.79	0	0	-0.04	42.32	-18.65	6.57	3.33	-27.09	43.97	1,932	6,176
Abou Kir Fertilizers	21.01	0	0	-0.04	-1.20	-38.59	40.36	20.51	-47.95	2.43	1,767	1,123
Talaat Mostafa Group(Tmg)	0.69	0	0	-0.04	40.03	-14.82	0.87	0.47	-20.65	47.69	1,418	50,822
El Ezz Aldekhela Steel- Alexandria	83.49	0	0	-0.04	17.99	-24.57	116.60	67.12	-28.40	24.38	1,115	411
EFG Hermes Hldgs.	2.32	0	0	-0.04	39.69	-35.24	3.84	1.61	-39.57	44.32	1,108	24,990
Elswedey Cables Holding Co	3.71	0	0	-0.04	7.87	-46.00	7.08	3.02	-47.64	22.86	828	6,206
Juhayna Food Industries	0.74	0	0	-0.04	14.73	-11.37	0.97	0.62	-23.66	20.52	538	6,592
Misr Cement	15.56	0	0	-0.04	4.98	-20.97	21.29	14.60	-26.89	6.60	465	3,848
G.B. Capital For Trade And Financia	3.53	0	0	-0.04	1.59	-26.77	5.74	3.21	-38.45	9.95	455	1,413
Delta Sugar	2.92	0	0	-0.04	4.13	-6.06	3.91	2.75	-25.43	6.08	415	850
Sinai Cement	5.15	0	0	-0.04	8.38	-46.31	10.29	4.71	-49.95	9.29	360	4,528
Egyptian Iron & Steel	0.72	0	0	-0.04	10.55	-39.03	1.32	0.64	-45.53	11.83	351	939
Oriental Weavers	3.81	0	0	-0.04	-23.44	-28.55	5.51	3.81	-30.92	0.00	342	1,725
Pioneers Holding	0.61	0	0	-0.04	66.47	55.13	0.88	0.34	-30.41	80.68	306	18,580
Palm Hills Development Company	0.29	0	0	-0.04	60.36	-51.70	0.54	0.18	-46.44	63.54	303	32,567
Housing & Development Bank	2.25	0	0	-0.04	23.37	-33.07	3.35	1.78	-32.78	26.52	258	1,959
Six of October Development & Investment	2.73	0	0	-0.04	106.40	-32.49	4.63	1.23	-41.09	121.37	247	12,024
Cairo Poultry	1.65	0	0	-0.04	-0.32	-30.80	2.66	1.59	-37.91	3.72	239	2,420
Egypt Kuwait Holding Co	0.19	0	0	-0.04	16.19	-8.68	0.24	0.16	-19.69	21.34	158	1,708
Arab Cotton Ginning	0.46	0	0	-0.04	32.54	-9.55	0.71	0.35	-34.30	33.82	125	8,793

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	0.20	4.55	8.57	16.18	0.08	1.59	5.10

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	36.02	0	0	0.00	16.19	0.00	36.02	20.07	0.00	79.47	32,598	334
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.	52.20	0	0	0.00	14.78	4.44	70.00	38.66	-25.43	35.02	1,004	637
Ecobank Ghana Ltd	3.14	0	0	0.00	-1.57	-11.30	3.53	3.00	-11.05	4.67	722	481
Unilever Ghana Ltd.	8.15	0	0	0.00	22.74	25.77	8.15	0.36	0.00	2,163.89	509	279
Ghana Commercial Bank Ltd.	1.85	0	0	0.00	0.00	-24.49	3.03	1.83	-38.94	1.09	490	2,763
Total Petroleum Ghana Ltd.	26.20	0	0	0.00	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	184
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	0	0	0.00	-6.38	-37.14	0.70	0.44	-37.14	0.00	146	163
Produce Buying Co	0.24	0	0	0.00	-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	0	0	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	294
Ghana Oil Company Ltd	0.34	0	0	0.00	6.25	13.33	0.34	0.30	0.00	13.33	71	258
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	47
Cal Bank Plc	0.24	0	0	0.00	-14.29	-11.11	0.31	0.22	-22.58	9.09	57	302
Fan Milk Ltd.	2.23	0	0	0.00	-5.91	-9.35	3.11	1.78	-28.30	25.28	44	1,605
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	6
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	5.88	12.50	0.18	0.15	0.00	20.00	38	1,267
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	0	0	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	0.20	4.55	8.57	16.18	0.08	1.59	5.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.24	0	0	-0.20	7.02	0.00	21.57	13.08	-6.21	54.71	18,313	196
AngloGold Ashanti Ltd	19.10	0	0	-0.20	-7.89	-13.90	22.73	19.10	-15.95	0.00	7,304	0
Standard Chartered Bank Ghana Ltd.	29.33	0	0	-0.20	5.72	-10.08	46.43	23.58	-36.84	24.38	564	375
Ecobank Ghana Ltd	1.76	0	0	-0.20	-9.34	-23.63	2.35	1.76	-24.81	0.00	405	283
Unilever Ghana Ltd.	4.58	0	0	-0.20	13.05	8.28	5.00	0.23	-8.38	1,851.71	286	163
Ghana Commercial Bank Ltd.	1.04	0	0	-0.20	-7.89	-34.99	2.00	1.04	-48.02	0.00	275	1,635
Total Petroleum Ghana Ltd.	14.72	0	0	-0.20	21.69	45.44	18.99	0.04	-22.49	37,544.76	205	140
Guinness Ghana Breweries Ltd.	0.94	0	0	-0.20	0.53	6.50	1.04	0.79	-9.50	18.80	198	108
Clydestone (GH) Ltd.	0.02	0	0	-0.20	-7.89	-50.80	0.05	0.02	-51.92	0.00	124	0
SSB Bank Ltd.	0.25	0	0	-0.20	-13.77	-45.88	0.46	0.25	-46.67	0.00	82	95
Produce Buying Co	0.13	0	0	-0.20	-11.58	-13.90	0.20	0.13	-31.19	0.00	64	20
UT Financial Services Limited	0.17	0	0	-0.20	-10.77	-7.97	68.05	0.17	-99.74	1.52	52	300
Trust Bank	0.22	0	0	-0.20	-7.89	-74.11	0.89	0.22	-74.72	0.00	44	0
SIC Insurance Company Limited	0.21	0	0	-0.20	-12.50	-33.23	0.36	0.21	-40.13	3.99	41	172
Ghana Oil Company Ltd	0.19	0	0	-0.20	-2.14	-2.42	0.21	0.18	-10.08	4.60	40	152
Benso Oil Palm Plantation	0.96	0	0	-0.20	42.35	80.69	1.05	0.50	-8.79	91.10	33	107
HFC Bank (Ghana) Ltd.	0.25	0	0	-0.20	-7.89	1.96	0.27	0.22	-7.97	15.54	32	27
Cal Bank Plc	0.13	0	0	-0.20	-21.05	-23.47	0.21	0.13	-34.31	0.82	32	178
Fan Milk Ltd.	1.25	0	0	-0.20	-13.33	-21.95	2.05	1.09	-39.01	14.62	24	939
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.20	-7.89	-85.13	0.93	0.13	-85.49	0.00	22	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.20	-2.48	-3.14	0.11	0.10	-11.00	5.64	21	729
Cocoa Processing Co.	0.01	0	0	-0.20	-7.89	-13.91	0.02	0.01	-43.72	0.00	12	0
Enterprise Group Limited	0.21	0	0	-0.20	-7.89	-27.30	0.37	0.20	-41.90	7.45	5	303
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.20	-16.27	-21.73	0.07	0.05	-23.01	4.07	2	35
Transactions Solutions Ghana Ltd	0.03	0	0	-0.20	-7.90	-38.50	4.91	0.03	-99.43	0.00	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
82.53	-0.69	-0.57	-2.99	-1.90	5.77	89.22	6.47

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	0	0	0.00	18.60	19.30	215.00	150.00	-5.12	36.00	161,317	744,185
Safaricom	3.20	0	0	0.00	6.67	-18.99	4.20	2.75	-23.81	16.36	128,000	691,140
Equity Bank Limited	19.10	0	0	0.00	16.46	-23.60	27.75	15.80	-31.17	20.89	70,723	1,222,812
Kenya Commercial Bank	22.50	0	0	0.00	33.53	-2.17	26.75	14.70	-15.89	53.06	66,794	731,879
Barclays Bank Kenya	12.00	0	0	0.00	-8.05	-78.95	69.50	10.55	-82.73	13.74	65,178	227,857
Bamburi Cement	155.00	0	0	0.00	24.00	-12.92	180.00	125.00	-13.89	24.00	56,258	122,393
Standard Chartered Bank	169.00	0	0	0.00	5.63	-34.75	267.00	155.00	-36.70	9.03	45,962	54,265
Co-Operative Bank Of Kenya Ltd	12.45	0	0	0.00	1.63	-27.62	18.55	11.60	-32.88	7.33	43,480	249,029
British American Tobacco (Kenya) Ltd	280.00	0	0	0.00	13.82	1.08	326.00	220.00	-14.11	27.27	28,000	380,976
Kenya Power & Lighting	14.25	0	0	0.00	-18.80	-32.94	22.75	13.85	-37.36	2.89	27,808	128,291
Nation Media Group	159.00	0	0	0.00	13.57	-7.56	188.00	134.00	-15.43	18.66	24,981	88,050
Diamond Trust Kenya	90.00	0	0	0.00	-0.55	-35.25	158.00	85.00	-43.04	5.88	17,608	91,430
KenolKobil	11.55	0	0	0.00	16.08	21.58	11.95	9.00	-3.35	28.33	16,998	91,856
Kenya Electricity Gen. Comp	7.30	0	0	0.00	-13.61	-47.86	15.75	7.15	-53.65	2.10	16,048	28,821
Athi River Mining	160.00	0	0	0.00	1.27	3.90	189.00	140.00	-15.34	14.29	15,848	45,982
Scangroup Limited	48.00	0	0	0.00	15.66	-10.28	63.00	35.00	-23.81	37.14	13,669	82,114
CFC Bank	40.25	0	0	0.00	0.63	-48.06	76.00	38.00	-47.04	5.92	11,015	8,038
NIC Bank Ltd.	27.25	0	0	0.00	13.54	-40.11	49.25	23.25	-44.67	17.20	10,760	44,219
Centum Investment Company Ltd	13.05	0	0	0.00	-3.33	-37.86	23.75	11.30	-45.05	15.49	8,684	41,791
Jubilee Holdings	150.00	0	0	0.00	0.00	-16.67	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.65	0	0	0.00	-12.26	-36.30	7.95	4.50	-41.51	3.33	7,114	71,268
Kenya Airways	13.70	0	0	0.00	-33.98	-58.17	42.50	13.15	-67.76	4.18	6,324	63,923
TransCentury Limited	20.25	0	0	0.00	-25.69	0.00	33.00	20.00	-38.64	1.25	5,547	19,923
National Bank of Kenya	18.00	0	0	0.00	-11.11	-53.25	38.75	17.35	-53.55	3.75	5,040	5,684
Carbacid Investments	99.00	0	0	0.00	8.20	-33.56	142.00	87.00	-30.28	13.79	3,364	7,124

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
82.53	-0.69	-0.57	-2.99	-1.90	5.77	89.22	6.47

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	2.47	0	0	0.69	22.25	22.00	2.56	1.46	-3.62	69.28	1,954	8,889
Safaricom	0.04	0	0	0.69	9.95	-17.15	0.05	0.03	-22.55	32.88	1,552	8,195
Equity Bank Limited	0.23	0	0	0.69	20.05	-21.87	0.33	0.16	-30.07	44.44	856	14,559
Kenya Commercial Bank	0.27	0	0	0.69	37.64	0.04	0.32	0.15	-14.57	85.95	809	8,789
Barclays Bank Kenya	0.15	0	0	0.69	-5.22	-78.47	0.81	0.10	-82.08	42.97	789	2,718
Bamburi Cement	1.88	0	0	0.69	27.82	-10.95	2.13	1.43	-11.73	31.77	681	1,465
Standard Chartered Bank	2.05	0	0	0.69	8.88	-33.27	3.19	1.70	-35.77	20.23	556	649
Co-Operative Bank Of Kenya Ltd	0.15	0	0	0.69	4.76	-25.98	0.22	0.13	-31.66	15.81	526	2,977
British American Tobacco (Kenya) Ltd	3.39	0	0	0.69	17.32	3.37	3.92	2.20	-13.52	54.56	339	4,570
Kenya Power & Lighting	0.17	0	0	0.69	-16.30	-31.42	0.27	0.16	-36.37	7.80	337	1,534
Nation Media Group	1.93	0	0	0.69	17.07	-5.46	2.24	1.32	-14.04	46.08	302	1,051
Diamond Trust Kenya	1.09	0	0	0.69	2.51	-33.78	1.83	0.90	-40.54	21.21	213	1,100
KenolKobil	0.14	0	0	0.69	19.65	24.33	0.15	0.09	-3.78	50.11	205	1,101
Kenya Electricity Gen. Comp	0.09	0	0	0.69	-10.95	-46.68	0.19	0.09	-52.65	2.67	194	343
Athi River Mining	1.94	0	0	0.69	4.38	6.25	2.17	1.46	-10.62	32.80	192	547
Scangroup Limited	0.58	0	0	0.69	19.22	-8.25	0.76	0.35	-23.01	68.00	165	965
CFC Bank	0.49	0	0	0.69	3.72	-46.89	0.91	0.41	-46.38	20.12	133	95
NIC Bank Ltd.	0.33	0	0	0.69	17.04	-38.75	0.58	0.26	-43.31	27.24	130	528
Centum Investment Company Ltd	0.16	0	0	0.69	-0.36	-36.45	0.28	0.13	-43.25	25.08	105	499
Jubilee Holdings	1.82	0	0	0.69	3.08	-14.78	2.64	1.68	-31.11	8.45	98	1
Mumias Sugar Co	0.06	0	0	0.69	-9.56	-34.86	0.09	0.05	-40.30	12.15	86	842
Kenya Airways	0.17	0	0	0.69	-31.94	-57.22	0.49	0.16	-66.07	4.73	76	768
TransCentury Limited	0.25	0	0	0.69	-23.40	0.00	0.36	0.24	-31.05	1.36	67	236
National Bank of Kenya	0.22	0	0	0.69	-8.38	-52.19	0.46	0.21	-53.09	5.93	61	68
Carbacid Investments	1.20	0	0	0.69	11.53	-32.05	1.70	0.97	-29.38	23.43	40	84

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
166.50	0.30	-0.90	1.80	9.23	6.93	160.35	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	105,134,913
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	203,715,921
Standard Bank Malawi	11,000	0	0	0.00	4.76	14.58	11,000	9,600	0.00	14.58	2,346,674	18,913,826
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	816,644
Telekom Networks Malawi Limited	175	0	0	0.00	-7.89	25.90	190	130	-7.89	34.62	1,757,078	23,852,990
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	643	0.00	8.86	1,635,375	22,972,350
NBS Bank Malawi	1,250	0	0	0.00	25.00	19.05	1,250	950	0.00	31.58	616,666	44,912,785
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	2,434,937
National Investment Trust Limited	1,600	0	0	0.00	0.00	14.53	1,600	1,350	0.00	18.52	216,000	15,193,557
Nico Holdings Limited	1,200	0	0	0.00	9.09	7.14	1,300	1,050	-7.69	14.29	120,000	16,707,363
Real Insurance Company of Malawi	120	0	0	0.00	0.00	33.33	120	100	0.00	20.00	30,000	4,467,188

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
166.50	0.30	-0.90	1.80	9.23	6.93	160.35	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	81.08	0	0	-0.30	2.01	11.35	82.29	65.57	-1.47	23.66	28,367	638,192
National Bank of Malawi	31.83	0	0	-0.30	-0.83	-14.13	35.20	29.90	-9.57	6.48	14,863	1,228,663
Standard Bank Malawi	66.07	0	0	-0.30	2.91	3.96	66.77	60.23	-1.04	9.69	14,094	114,070
Press Corporation Limited	108.11	0	0	-0.30	-1.77	-7.73	117.98	11.71	-8.36	823.58	13,001	4,952
Telekom Networks Malawi Limited	1.05	0	0	-0.30	-9.52	14.23	1.16	0.84	-9.58	24.64	10,553	143,260
First Merchant Bank	4.20	0	0	-0.30	-1.77	-2.29	4.64	3.93	-9.43	6.98	9,822	138,610
NBS Bank Malawi	7.51	0	0	-0.30	22.79	8.01	7.51	5.79	-0.06	29.65	3,703	271,150
Malawi Property Company Limited	1.62	0	0	-0.30	-11.59	-20.21	2.03	0.20	-20.30	720.70	1,863	14,752
National Investment Trust Limited	9.61	0	0	-0.30	-1.77	3.91	10.67	8.91	-9.91	7.91	1,297	91,496
Nico Holdings Limited	7.21	0	0	-0.30	7.16	-2.79	8.60	6.29	-16.17	14.64	720	100,580
Real Insurance Company of Malawi	0.72	0	0	-0.30	-1.77	20.97	0.79	0.66	-8.96	9.43	180	26,993

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	2.47	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	25,418
State Bank of Mauritius Ltd	78.50	0	0	0.00	-6.55	-16.04	98.50	78.00	-20.30	0.64	23,843	47,452
New Mauritius Hotels Ltd	70.00	0	0	0.00	-14.11	-35.19	109.00	68.50	-35.78	2.19	11,299	24,897
Savannah Sugar Estates Ltd	36.50	0	0	0.00	-13.51	-15.90	45.90	36.50	-20.48	0.00	8,413	5,833
Rogers & Co. Ltd	301.00	0	0	0.00	-7.38	0.00	389.00	274.00	-22.62	9.85	7,586	15,722
Medine Sugar Estates	79.00	0	0	0.00	-12.22	-25.47	123.00	79.00	-35.77	0.00	6,868	3,891
Ireland Blyth Ltd	77.00	0	0	0.00	-1.28	1.99	82.00	73.50	-6.10	4.76	5,500	8,958
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	5,885
Gamma Civic Ltd	345.00	0	0	0.00	-13.32	2.68	485.00	345.00	-28.87	0.00	4,597	12,092
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	0.00	170.00	137.00	-8.82	13.14	4,544	33,031
Sun Resorts Ltd	39.30	0	0	0.00	-17.44	-31.65	67.50	39.00	-41.78	0.77	4,456	7,305
Deep River Beau Champ	500.00	0	0	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	1,882
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	2,160
Flacq United Estates Ltd.	144.00	0	0	0.00	-7.10	20.00	400.00	94.00	-64.00	53.19	3,520	2,348
Espitalier Noel Investment Trust Ltd	38.30	0	0	0.00	-3.77	-4.25	43.00	34.50	-10.93	11.01	3,304	2,059
Phoenix Beverages Ltd	199.00	0	0	0.00	0.51	-9.55	220.00	190.00	-9.55	4.74	3,272	13,510
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	55.56	10.50	6.00	0.00	75.00	3,150	2,148
Promotion & Development Ltd	78.50	0	0	0.00	-13.74	-22.28	108.00	78.50	-27.31	0.00	3,050	10,999
CIEL Investment Ltd	2.80	0	0	0.00	-9.68	-23.29	3.85	2.60	-27.27	7.69	2,976	1,798
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,829	205
United Basalt Products Ltd	100.00	0	0	0.00	-14.53	-22.48	145.00	100.00	-31.03	0.00	2,651	9,667
Naiade Resorts	21.30	0	0	0.00	-18.08	-14.46	34.00	20.20	-37.35	5.45	2,428	15,863
Mauritius Union Assurance Ltd	119.00	0	0	0.00	-2.46	-17.93	148.00	115.00	-19.59	3.48	2,384	6,051
Swan Insurance Co. Ltd	308.00	0	0	0.00	-2.22	1.99	325.00	292.00	-5.23	5.48	2,208	3,472
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	3,047

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	2.47	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	-3.91	6.76	5.53	-17.02	1.38	1,404	867
State Bank of Mauritius Ltd	2.70	0	0	0.00	-5.58	-18.83	3.54	2.67	-23.58	1.33	820	1,624
New Mauritius Hotels Ltd	2.41	0	0	0.00	-13.22	-37.34	3.92	2.37	-38.55	1.84	388	850
Savannah Sugar Estates Ltd	1.26	0	0	0.00	-12.61	-18.69	1.65	1.25	-23.76	0.26	289	199
Rogers & Co. Ltd	10.36	0	0	0.00	-6.43	-3.32	13.48	9.40	-23.15	10.21	261	537
Medine Sugar Estates	2.72	0	0	0.00	-11.32	-27.95	4.37	2.71	-37.72	0.26	236	132
Ireland Blyth Ltd	2.65	0	0	0.00	-0.26	-1.40	2.98	2.61	-10.95	1.72	189	306
Mon Tresor Mon Desert Ltd	2.39	0	0	0.00	-4.47	-5.37	2.73	2.26	-12.22	5.86	160	202
Gamma Civic Ltd	11.88	0	0	0.00	-12.42	-0.73	17.36	11.85	-31.59	0.26	158	415
Shell Mauritius Ltd	5.34	0	0	0.00	-2.73	-3.32	6.04	4.95	-11.60	7.69	156	1,138
Sun Resorts Ltd	1.35	0	0	0.00	-16.58	-33.92	2.41	1.35	-43.87	0.42	153	250
Deep River Beau Champ	17.21	0	0	0.00	7.48	46.48	17.36	3.60	-0.86	378.65	151	65
Espitalier Noel	103.27	0	0	0.00	-2.23	-17.13	128.91	1.39	-19.89	7,339.68	147	74
Flacq United Estates Ltd.	4.96	0	0	0.00	-6.14	16.01	14.20	3.23	-65.09	53.60	121	80
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.00	-2.78	-7.43	1.55	1.23	-14.91	7.48	113	70
Phoenix Beverages Ltd	6.85	0	0	0.00	1.54	-12.55	8.10	6.62	-15.46	3.46	112	463
Mauritius Leasing Co. Ltd.	0.36	0	0	0.00	31.78	50.39	0.36	0.21	0.00	74.67	108	73
Promotion & Development Ltd	2.70	0	0	0.00	-12.85	-24.86	3.90	2.70	-30.79	0.26	105	374
CIEL Investment Ltd	0.10	0	0	0.00	-8.74	-25.84	0.14	0.09	-29.01	7.71	102	62
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.00	-1.96	-25.50	0.63	0.44	-28.35	2.50	97	7
United Basalt Products Ltd	3.44	0	0	0.00	-13.65	-25.06	5.26	3.42	-34.60	0.51	91	330
Naiade Resorts	0.73	0	0	0.00	-17.23	-17.30	1.22	0.70	-40.05	5.07	83	544
Mauritius Union Assurance Ltd	4.10	0	0	0.00	-1.45	-20.66	5.34	3.93	-23.30	4.35	82	208
Swan Insurance Co. Ltd	10.60	0	0	0.00	-1.21	-1.40	11.39	10.35	-6.89	2.47	76	118
Medine Share Holding	117.04	0	0	0.00	-1.01	2.72	126.58	3.20	-7.54	3,563.21	70	104

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
8.39	0.02	0.06	-2.29	4.87	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	133.70	0	0	0.00	-1.40	-14.57	158.00	133.70	-15.38	0.00	117,535,046	788,624
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	230,518
CGI	925.00	0	0	0.00	-7.59	-42.65	1,611.00	925.00	-42.58	0.00	17,027,400	164,213
Wafa Assurance	3,740.00	0	0	0.00	1.08	24.29	4,001.00	2,747.00	-6.52	36.15	13,090,000	95,502
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	84,111
Holcim (Maroc)	2,000.00	0	0	0.00	2.04	-20.19	2,615.00	1,688.00	-23.52	18.48	8,420,000	174,187
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	6,925
Attijariwafa Bank	350.10	0	0	0.00	0.00	-9.60	400.00	345.00	-12.48	1.48	67,567	597,245
Banque Marocaine du Commerce Exterieur	207.00	0	0	0.00	-3.04	-12.29	234.00	197.00	-11.54	5.08	35,596	380,262
Banque Centrale Populaire	199.85	0	0	0.00	0.68	-52.53	423.00	191.40	-52.75	4.41	31,228	311,687
Douja Promotion Grp Addoha Maroc	73.78	0	0	0.00	5.55	-29.26	105.00	65.04	-29.73	13.44	23,240	790,385
Ciment du Maroc	940.00	0	0	0.00	-1.05	-16.81	1,169.00	890.00	-19.59	5.62	13,569	62,389
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	-14.92	-24.51	1,018.00	770.00	-24.36	0.00	10,224	25,620
Credit Immobilier et Hotelier	270.00	0	0	0.00	0.37	-10.03	318.00	238.00	-15.09	13.45	7,184	133,231
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	881
Salafin	550.00	0	0	0.00	-7.25	-22.43	720.00	511.00	-23.61	7.63	1,316	8,295
Maroc Leasing	460.00	0	0	0.00	4.07	6.48	500.00	320.70	-8.00	43.44	1,277	5,608
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	284
Matel Pc Market	276.50	0	0	0.00	-13.59	-44.14	496.90	267.10	-44.36	3.52	521	19,681
Stokvis Nord Afrique	37.90	0	0	0.00	4.93	-21.82	50.00	35.84	-24.20	5.75	348	4,318
Cartier Saada	19.74	0	0	0.00	10.03	-0.90	20.74	17.00	-4.82	16.12	92	3,272
Papelera Tetuan	35.74	0	0	0.00	-24.88	-43.27	65.50	34.20	-45.44	4.50	92	6,597

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
8.39	0.02	0.06	-2.29	4.87	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	15.93	0	0	-0.02	0.91	-18.46	20.54	15.71	-22.46	1.36	14,003,109	92,954
Lafarge Ciments	180.50	0	0	-0.02	0.04	-26.23	238.22	164.71	-24.23	9.58	3,153,098	26,617
CGI	110.20	0	0	-0.02	-5.42	-45.27	201.28	110.20	-45.25	0.00	2,028,640	19,309
Wafa Assurance	445.58	0	0	-0.02	3.45	18.63	479.15	343.93	-7.00	29.56	1,559,540	11,244
Centrale Laitiere	157.86	0	0	-0.02	3.52	-8.69	178.13	144.04	-11.38	9.59	1,487,043	9,885
Holcim (Maroc)	238.28	0	0	-0.02	4.44	-23.83	326.72	201.20	-27.07	18.43	1,003,157	20,382
Brasseries du Maroc.	209.21	0	0	-0.02	-14.30	-25.31	297.57	197.22	-29.69	6.08	104,604	810
Attijariwafa Bank	41.71	0	0	-0.02	2.35	-13.72	51.07	40.48	-18.33	3.04	8,050	70,311
Banque Marocaine du Commerce Exterieur	24.66	0	0	-0.02	-0.77	-16.29	29.28	23.05	-15.77	6.99	4,240	44,548
Banque Centrale Populaire	23.81	0	0	-0.02	3.04	-54.69	53.28	22.44	-55.31	6.10	3,720	36,733
Douja Promotion Grp Addoha Maroc	8.79	0	0	-0.02	8.03	-32.49	13.16	7.71	-33.20	14.01	2,768	93,139
Ciment du Maroc	111.99	0	0	-0.02	1.27	-20.61	147.36	105.62	-24.00	6.03	1,616	7,310
Banque Marocaine Pour Le Commerce Et L'Indust	91.74	0	0	-0.02	-12.92	-27.95	128.86	91.74	-28.81	0.00	1,218	3,005
Credit Immobilier et Hotelier	32.17	0	0	-0.02	2.73	-14.13	40.58	27.96	-20.73	15.06	855	15,625
Auto Nejma	166.80	0	0	-0.02	-4.48	-6.23	194.13	163.16	-14.08	2.23	170	104
Salafin	65.53	0	0	-0.02	-5.07	-25.96	90.50	59.75	-27.60	9.67	156	964
Maroc Leasing	54.80	0	0	-0.02	6.52	1.63	62.14	40.67	-11.80	34.76	152	662
Branoma (Brasseries du Nord Marocain)	215.05	0	0	-0.02	-7.63	-32.71	316.20	213.84	-31.99	0.56	107	33
Matel Pc Market	32.94	0	0	-0.02	-11.57	-46.69	62.10	31.64	-46.95	4.13	62	2,302
Stokvis Nord Afrique	4.52	0	0	-0.02	7.39	-25.39	6.35	4.20	-28.93	7.39	41	508
Cartier Saada	2.35	0	0	-0.02	12.62	-5.42	2.61	1.98	-10.04	18.87	11	385
Papelera Tetuan	4.26	0	0	-0.02	-23.12	-45.86	8.44	4.06	-49.53	4.78	10	775

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	0.94	2.25	-5.13	11.77	0.58	7.44	7.77



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	306.40	0	0	0.00	2.47	-12.32	351.14	268.75	-12.74	14.01	406,645	73,642
Firststrand Ltd	24.25	0	0	0.00	16.14	26.17	24.89	17.97	-2.57	34.95	136,720	49,869
Old Mutual plc	19.55	0	0	0.00	14.60	32.81	19.85	12.31	-1.51	58.81	108,742	133,170
Nedbank Group Ltd.	172.00	0	0	0.00	18.62	25.50	172.00	126.71	0.00	35.74	87,277	29,848
Shoprite Holdings Ltd	131.80	0	0	0.00	-3.23	35.25	139.50	95.35	-5.52	38.23	71,630	26,616
Sanlam	33.10	0	0	0.00	14.73	21.11	33.10	24.81	0.00	33.41	69,510	27,066
Truworths International Ltd	82.20	0	0	0.00	11.79	20.00	82.20	66.61	0.00	23.40	37,883	4,004
MMI Holdings Limited	17.68	0	0	0.00	3.57	6.06	19.40	15.14	-8.87	16.78	26,590	29,108
Barloworld Intern Transport	96.00	0	0	0.00	27.49	36.69	96.00	58.01	0.00	65.49	22,169	77,931
Santam Ltd	161.39	0	0	0.00	12.86	28.80	171.15	119.00	-5.70	35.62	19,205	760
Paladin Energy Ltd	15.43	0	0	0.00	41.04	-40.70	27.26	8.81	-43.40	75.14	12,894	15
Namibia Breweries	12.02	0	0	0.00	0.17	47.85	12.12	8.13	-0.83	47.85	8,746	12,102
African Oxygen Ltd	18.90	0	0	0.00	16.67	5.06	21.45	15.99	-11.89	18.20	6,479	3,874
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	15.05	0	0	0.00	2.73	10.66	15.35	13.64	-1.95	10.34	5,282	8,163
FNB Namibia Holdings Ltd.	14.74	0	0	0.00	8.62	19.84	14.75	12.30	-0.07	19.84	3,944	6,402
Bidvest Namibia Limited	9.75	0	0	0.00	2.52	20.37	9.75	8.01	0.00	21.72	2,066	13,526
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.60	13.26	11.18	0.00	18.60	729	161,560
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	0.94	2.25	-5.13	11.77	0.58	7.44	7.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	39.92	0	0	-0.94	8.01	-21.76	52.64	33.50	-24.16	19.18	52,982	9,506
Firststrand Ltd	3.16	0	0	-0.94	22.42	12.59	3.31	2.23	-4.56	41.79	17,813	6,453
Old Mutual plc	2.55	0	0	-0.94	20.79	18.52	2.63	1.56	-3.22	63.03	14,168	17,376
Nedbank Group Ltd.	22.41	0	0	-0.94	25.03	12.00	22.66	15.65	-1.09	43.21	11,371	3,890
Shoprite Holdings Ltd	17.17	0	0	-0.94	2.00	20.69	18.45	13.22	-6.93	29.87	9,332	3,476
Sanlam	4.31	0	0	-0.94	20.93	8.08	4.35	3.13	-0.94	37.74	9,056	3,557
Truworths International Ltd	10.71	0	0	-0.94	17.83	7.09	11.53	8.25	-7.13	29.87	4,935	516
MMI Holdings Limited	2.30	0	0	-0.94	9.17	-5.36	2.60	1.90	-11.25	21.39	3,464	3,796
Barloworld Intern Transport	12.51	0	0	-0.94	34.38	21.98	12.63	7.15	-0.94	74.85	2,888	10,266
Santam Ltd	21.03	0	0	-0.94	18.96	14.94	22.85	16.17	-7.97	30.01	2,502	100
Paladin Energy Ltd	2.01	0	0	-0.94	48.67	-47.08	4.00	1.07	-49.77	87.68	1,679	2
Namibia Breweries	1.57	0	0	-0.94	5.58	31.94	1.63	1.16	-3.78	35.00	1,139	1,597
African Oxygen Ltd	2.46	0	0	-0.94	22.97	-6.25	3.15	1.89	-21.93	30.16	844	517
Oceana Group Ltd	6.12	0	0	-0.94	3.21	10.37	6.20	4.25	-1.22	44.04	730	75
Vukile Property Fund	1.96	0	0	-0.94	8.28	-1.25	2.20	1.65	-11.01	18.64	688	1,073
FNB Namibia Holdings Ltd.	1.92	0	0	-0.94	14.49	6.94	1.95	1.55	-1.45	23.70	513	830
Bidvest Namibia Limited	1.27	0	0	-0.94	8.07	7.42	1.30	0.99	-2.56	28.09	269	1,769
Oryx Properties Ltd.	1.73	0	0	-0.94	21.33	5.84	1.78	1.34	-2.69	29.40	95	20,715
Trustco Group Hldgs Ltd	0.11	0	0	-0.94	45.81	23.45	0.11	0.11	-3.14	2.95	76	7
Nictus Beperk	0.63	0	0	-0.94	70.41	260.67	0.65	0.16	-2.53	289.10	33	77
Namibia Asset Management Ltd	0.02	0	0	-0.93	-28.33	-39.32	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
157.65	0.00	-0.01	-2.87	1.28	3.12	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	0	0	0.00	2.77	-8.85	132.00	95.00	-13.76	19.83	1,763,839	551,519
Nigerian Breweries Plc	97.50	0	0	0.00	3.26	28.29	110.10	76.00	-11.44	28.29	737,349	4,905,332
GT Bank Plc	14.12	0	0	0.00	-0.91	-25.76	20.40	11.64	-30.78	21.31	415,568	1,859,262
Zenith Bank	12.30	0	0	0.00	0.99	-18.00	15.78	11.45	-22.05	7.42	386,176	4,066,111
Nestle Foods Nigeria Plc	462.37	0	0	0.00	3.75	8.67	486.70	367.83	-5.00	25.70	366,500	1,247,215
Guinness Nigeria Plc	230.00	0	0	0.00	-8.00	17.95	255.00	186.00	-9.80	23.66	339,232	1,812,302
First Bank of Nigeria Plc	10.35	0	0	0.00	16.29	-25.11	14.58	7.95	-29.01	30.19	337,742	3,435,855
IBTC Chartered Bank Plc	7.15	0	0	0.00	-13.86	-22.37	10.50	6.30	-31.90	13.49	134,062	147,004
West African Portland Cement Plc	41.00	0	0	0.00	-5.20	0.05	48.05	36.58	-14.67	12.08	123,065	324,203
Access Bank Nigeria Plc	6.58	0	0	0.00	37.08	-23.84	8.86	4.30	-25.73	53.02	118,972	958,298
Unilever Nigeria Plc	31.00	0	0	0.00	6.90	22.29	31.50	22.56	-1.59	37.41	117,282	377,915
Ecobank Transnational Incorporated	10.98	0	0	0.00	4.57	-29.16	16.99	9.73	-35.37	12.85	108,848	1,322,727
Flour Mills Nigeria Plc	58.00	0	0	0.00	-11.38	-31.76	95.00	0.11	-38.95	52,627.27	99,085	250,690
United Bank for Africa Plc (Group)	2.67	0	0	0.00	3.09	-69.45	8.40	1.64	-68.21	62.80	86,333	1,945,005
P.Z Cussons Nigeria Plc.	24.09	0	0	0.00	-13.96	-19.70	43.50	23.50	-44.62	2.51	76,519	381,477
First City Monument Bank Plc	4.27	0	0	0.00	2.15	-33.28	7.90	3.60	-45.95	18.61	69,943	566,411
Total Nigeria Plc	154.77	0	0	0.00	-17.72	-28.65	216.92	154.77	-28.65	0.00	52,547	57,767
Oando Plc	22.90	0	0	0.00	4.09	-63.06	70.00	16.30	-67.29	40.49	52,077	768,462
Skye Bank Plc	3.92	0	0	0.00	2.08	-53.72	8.98	3.17	-56.35	23.66	45,413	511,574
Dangote Sugar Refinery Plc	3.70	0	0	0.00	-21.28	-71.54	15.00	3.60	-75.33	2.78	44,399	240,805
Union Bank of Nigeria Plc	3.15	0	0	0.00	-70.28	-10.00	11.15	1.96	-71.75	60.71	42,555	13,267
Mobil Oil Nigeria Plc	139.65	0	0	0.00	4.29	-6.96	163.50	133.00	-14.59	5.00	41,964	45,668
Fidelity Bank PLC	1.40	0	0	0.00	-4.11	-47.37	2.90	1.21	-51.72	15.70	40,548	274,114
Julius Berger Nigeria Plc	32.00	0	0	0.00	1.27	-32.28	62.26	19.86	-48.60	61.13	38,400	818,165
UACN Plc	29.79	0	0	0.00	-4.46	-12.12	42.50	28.00	-29.91	6.39	38,268	314,958

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	0.00	-0.01	-2.87	1.28	3.12	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	0	0	0.00	5.81	-10.15	0.85	0.58	-15.42	23.54	11,188	3,470
Nigerian Breweries Plc	0.62	0	0	0.00	6.31	26.46	0.67	0.48	-7.33	29.50	4,677	30,969
GT Bank Plc	0.09	0	0	0.00	2.01	-26.82	0.13	0.08	-31.97	19.15	2,637	11,709
Zenith Bank	0.08	0	0	0.00	3.97	-19.17	0.10	0.07	-23.00	10.33	2,448	25,628
Nestle Foods Nigeria Plc	2.93	0	0	0.00	6.81	7.12	3.08	2.37	-4.71	23.51	2,324	7,842
Guinness Nigeria Plc	1.46	0	0	0.00	-5.28	16.27	1.64	1.20	-10.97	21.52	2,151	11,350
First Bank of Nigeria Plc	0.07	0	0	0.00	19.73	-26.18	0.09	0.05	-30.11	34.36	2,143	21,415
IBTC Chartered Bank Plc	0.05	0	0	0.00	-11.31	-23.47	0.07	0.04	-32.34	16.71	851	928
West African Portland Cement Plc	0.26	0	0	0.00	-2.40	-1.38	0.32	0.23	-17.74	12.50	780	2,043
Access Bank Nigeria Plc	0.04	0	0	0.00	41.13	-24.93	0.06	0.03	-27.10	56.77	753	6,050
Unilever Nigeria Plc	0.20	0	0	0.00	10.05	20.55	0.20	0.15	-1.60	34.93	743	2,383
Ecobank Transnational Incorporated	0.07	0	0	0.00	7.66	-30.17	0.11	0.06	-36.41	15.78	690	8,342
Flour Mills Nigeria Plc	0.37	0	0	0.00	-8.77	-32.74	0.63	0.00	-41.48	52,457.14	628	1,568
United Bank for Africa Plc (Group)	0.02	0	0	0.00	6.13	-69.89	0.05	0.01	-68.88	64.08	546	12,262
P.Z Cussons Nigeria Plc.	0.15	0	0	0.00	-11.42	-20.84	0.29	0.15	-46.42	2.48	485	2,397
First City Monument Bank Plc	0.03	0	0	0.00	5.17	-34.23	0.05	0.02	-46.55	21.52	443	3,577
Total Nigeria Plc	0.98	0	0	0.00	-15.29	-29.67	1.41	0.98	-30.33	0.01	333	363
Oando Plc	0.15	0	0	0.00	7.16	-63.59	0.45	0.10	-67.97	43.15	330	4,851
Skye Bank Plc	0.02	0	0	0.00	5.10	-54.38	0.06	0.02	-57.22	24.50	288	3,219
Dangote Sugar Refinery Plc	0.02	0	0	0.00	-18.95	-71.94	0.10	0.02	-75.60	3.07	281	1,516
Union Bank of Nigeria Plc	0.02	0	0	0.01	-69.41	-11.28	0.07	0.01	-70.41	60.00	270	84
Mobil Oil Nigeria Plc	0.89	0	0	0.00	7.37	-8.29	1.05	0.81	-16.01	9.14	266	287
Fidelity Bank PLC	0.01	0	0	0.00	-1.28	-48.12	0.02	0.01	-52.66	18.67	257	1,719
Julius Berger Nigeria Plc	0.20	0	0	0.00	4.26	-33.24	0.41	0.13	-50.73	61.11	243	5,084
UACN Plc	0.19	0	0	0.00	-1.64	-13.38	0.27	0.18	-30.79	6.48	242	1,983

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	0.94	2.25	-5.13	11.77	0.58	7.44	7.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	388.00	0	0	0.00	1.18	45.57	395.00	265.05	-1.77	46.39	762,236	2,572,908
Sabmiller plc	310.25	0	0	0.00	9.59	30.36	318.01	228.86	-2.44	35.56	493,852	2,781,934
Anglo American plc	293.95	0	0	0.00	-0.69	-17.20	365.50	266.00	-19.58	10.51	390,121	4,840,616
MTN Group Ltd.	139.00	0	0	0.00	-3.29	3.55	146.94	129.00	-5.40	7.75	261,997	5,600,211
Sasol Ltd	377.40	0	0	0.00	-2.10	0.31	409.99	303.45	-7.95	24.37	243,156	3,633,663
Standard Bank Group Ltd.	112.49	0	0	0.00	13.91	13.28	113.55	90.29	-0.93	24.59	178,766	2,004,492
Naspers Ltd	423.90	0	0	0.00	20.02	8.97	428.95	322.60	-1.18	31.40	174,524	2,951,650
Kumba Iron Ore Ltd.	530.39	0	0	0.00	6.08	20.27	580.45	416.15	-8.62	27.45	170,816	1,465,862
Anglo Platinum Ltd	565.00	0	0	0.00	6.20	-16.83	697.90	519.53	-19.04	8.75	152,370	798,402
AngloGold Ashanti Ltd	292.29	0	0	0.00	-14.88	-9.09	390.00	277.00	-25.05	5.52	111,768	2,055,521
Old Mutual plc	19.51	0	0	0.00	14.50	33.08	19.87	12.34	-1.81	58.10	108,519	939,267
ABSA Group Ltd	158.10	0	0	0.00	12.13	20.96	161.26	123.55	-1.96	27.96	107,566	1,203,629
Impala Platinum Holdings Ltd	160.70	0	0	0.00	-3.97	-18.67	205.03	156.90	-21.62	2.42	101,516	1,759,726
Nedbank Group Ltd.	172.22	0	0	0.00	18.77	25.66	172.22	126.75	0.00	35.87	87,389	579,728
Gold Fields Ltd	106.50	0	0	0.00	-14.53	-8.58	143.00	95.60	-25.52	11.40	77,164	1,287,568
Exxaro Resources Ltd	203.38	0	0	0.00	21.06	28.92	214.81	153.75	-5.32	32.28	72,072	797,933
Shoprite Holdings Ltd	131.80	0	0	0.00	-3.23	35.35	139.50	95.41	-5.52	38.14	71,630	1,127,398
Sanlam	33.10	0	0	0.00	14.73	21.25	33.10	24.81	0.00	33.41	69,510	661,237
Remgro Ltd	134.70	0	0	0.00	13.56	24.11	135.20	100.50	-0.37	34.03	60,702	485,308
Bidvest Group Ltd	179.79	0	0	0.00	16.14	19.94	179.79	141.18	0.00	27.35	58,923	646,837
Aspen Pharmacare Holdings Ltd	115.90	0	0	0.00	19.88	47.64	115.90	77.74	0.00	49.09	50,634	385,536
Tiger Brands Ltd	264.70	0	0	0.00	5.51	49.17	274.20	175.01	-3.46	51.25	50,466	798,583
Steinhoff International Holdings Ltd	27.50	0	0	0.00	19.67	11.34	27.82	21.20	-1.15	29.72	48,666	519,410
African Rainbow Minerals Ltd.	186.69	0	0	0.00	9.18	-13.48	228.40	160.01	-18.26	16.67	39,907	329,244
Woolworths Hldgs	47.43	0	0	0.00	21.62	71.41	47.43	26.88	0.00	76.45	39,621	559,440

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	0.94	2.25	-5.13	11.77	0.58	7.44	7.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.55	0	0	-0.94	6.65	29.91	51.61	38.60	-2.05	30.98	99,312	332,271
Sabmiller plc	40.42	0	0	-0.94	15.52	16.33	41.71	30.64	-3.10	31.93	64,344	360,112
Anglo American plc	38.30	0	0	-0.94	4.68	-26.11	54.67	33.37	-29.95	14.77	50,829	627,117
MTN Group Ltd.	18.11	0	0	-0.94	1.94	-7.59	22.23	15.58	-18.51	16.21	34,135	721,781
Sasol Ltd	49.17	0	0	-0.94	3.19	-10.49	60.13	39.77	-18.23	23.64	31,681	470,335
Standard Bank Group Ltd.	14.66	0	0	-0.94	20.07	1.09	15.75	10.84	-6.96	35.26	23,291	258,895
Naspers Ltd	55.23	0	0	-0.94	26.51	-2.75	60.51	40.28	-8.72	37.11	22,739	381,273
Kumba Iron Ore Ltd.	69.11	0	0	-0.94	11.81	7.33	78.52	51.44	-11.99	34.35	22,255	189,487
Anglo Platinum Ltd	73.61	0	0	-0.94	11.94	-25.79	104.20	60.87	-29.35	20.94	19,852	103,077
AngloGold Ashanti Ltd	38.08	0	0	-0.94	-10.28	-18.87	50.78	37.39	-25.00	1.86	14,562	265,595
Old Mutual plc	2.54	0	0	-0.94	20.68	18.76	2.63	1.55	-3.51	63.48	14,139	121,668
ABSA Group Ltd	20.60	0	0	-0.94	18.19	7.95	21.57	15.68	-4.51	31.35	14,015	156,330
Impala Platinum Holdings Ltd	20.94	0	0	-0.94	1.22	-27.42	31.21	18.93	-32.92	10.59	13,226	227,939
Nedbank Group Ltd.	22.44	0	0	-0.94	25.19	12.14	22.66	15.65	-0.96	43.34	11,386	75,475
Gold Fields Ltd	13.88	0	0	-0.94	-9.91	-18.42	18.49	13.78	-24.94	0.72	10,053	166,721
Exxaro Resources Ltd	26.50	0	0	-0.94	27.60	15.04	28.56	19.64	-7.22	34.93	9,390	103,191
Shoprite Holdings Ltd	17.17	0	0	-0.94	2.00	20.78	18.44	13.22	-6.85	29.87	9,332	145,632
Sanlam	4.31	0	0	-0.94	20.93	8.20	4.35	3.14	-0.94	37.33	9,056	85,374
Remgro Ltd	17.55	0	0	-0.94	19.69	10.76	17.89	13.04	-1.89	34.59	7,908	62,794
Bidvest Group Ltd	23.43	0	0	-0.94	22.42	7.03	24.61	17.23	-4.82	35.98	7,677	83,661
Aspen Pharmacare Holdings Ltd	15.10	0	0	-0.94	26.36	31.75	15.24	10.32	-0.94	46.31	6,597	49,795
Tiger Brands Ltd	34.49	0	0	-0.94	11.21	33.12	36.33	23.89	-5.08	44.39	6,575	103,632
Steinhoff International Holdings Ltd	3.58	0	0	-0.94	26.14	-0.65	3.85	2.60	-6.98	37.76	6,340	67,272
African Rainbow Minerals Ltd.	24.32	0	0	-0.94	15.08	-22.79	33.96	19.42	-28.37	25.24	5,199	42,688
Woolworths Hldgs	6.18	0	0	-0.94	28.19	52.97	6.24	3.92	-0.94	57.60	5,162	72,541

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	0.94	2.25	-5.13	11.77	0.58	7.44	7.77



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	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	0.94	2.25	-5.13	11.77	0.58	7.44	7.77



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.67	0	0	-0.94	10.14	14.22	1.80	1.42	-7.28	17.72	1,606	0
Swazi Empowerment Ltd	2.68	0	0	-0.94	5.41	-6.67	2.98	2.31	-10.27	15.71	136	0
Swazispa Holdings Ltd.	0.91	0	0	-0.94	-11.10	-24.74	1.26	0.91	-27.83	0.00	44	0
Nedbank (Swaziland) Ltd	0.68	0	0	-0.94	9.62	3.12	1.78	0.60	-61.96	13.81	16	0
Swaziland Property Investments Ltd.	0.42	0	0	-0.94	5.41	-10.76	0.49	0.37	-14.43	11.89	9	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,595.00	0.13	-0.31	0.82	5.77	66.50	1,607.15	4.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	0	0	0.00	0.00	16.44	860	740	-1.16	14.86	425,000,000	3,080,641
Tanzania Breweries Ltd	2,600	0	0	0.00	28.71	42.86	2,600	1,820	0.00	42.86	766,814	3,049,232
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	12,920,072
CRDB Bank Ltd	150	0	0	0.00	-13.29	-25.00	200	150	-25.00	0.00	326,479	2,565,431
Tanzania Cigarette Co	3,160	0	0	0.00	0.64	26.40	3,160	2,500	0.00	26.40	316,000	135,697
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	22.68	2,400	1,940	-0.83	22.68	151,537	4,041,668
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	63.93	1,000	620	0.00	61.29	36,000	90,729
Dar es Salaam Community Bank	640	0	0	0.00	0.00	77.78	650	380	-1.54	68.42	20,731	437,843

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,595.00	0.13	-0.31	0.82	5.77	66.50	1,607.15	4.14



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	0	0	-0.13	-0.82	9.72	0.54	0.47	-1.88	13.79	266,450	1,935
Tanzania Breweries Ltd	1.63	0	0	-0.13	27.66	34.62	1.64	1.11	-0.31	46.47	480	1,922
Tanzania Portland Cement Co.	1.50	0	0	-0.13	14.44	21.59	1.51	0.15	-0.31	896.49	270	8,121
CRDB Bank Ltd	0.09	0	0	-0.13	-14.00	-29.33	0.13	0.09	-29.43	0.21	204	1,617
Tanzania Cigarette Co	1.98	0	0	-0.13	-0.18	19.11	1.99	1.55	-0.43	28.03	198	85
Tanga Cement Co. Ltd.	1.49	0	0	-0.13	-0.81	15.60	1.51	1.26	-0.94	18.53	95	2,552
Swissport Tanzania Ltd	0.63	0	0	-0.13	20.96	54.48	0.63	0.39	-0.30	61.81	22	57
Dar es Salaam Community Bank	0.40	0	0	-0.13	-0.82	67.52	0.41	0.25	-1.04	59.25	12	275

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	-0.01	0.25	0.33	8.36	0.06	1.43	4.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.10	0	0	0.00	3.54	-0.89	10,900.00	10.41	-99.90	6.63	1,248,750	52,961
Banque Internationale Arabe de Tunisia	70.07	0	0	0.00	-6.56	13.02	77,990.00	53.02	-99.91	32.16	1,191,190	50,265
Banque de l'Habitat	17.28	0	0	0.00	-4.00	-21.45	19,510.00	17.00	-99.91	1.65	311,040	6,441
Poulina Group Holding	7.95	0	0	0.00	-2.81	0.89	8,400.00	6.85	-99.91	16.06	1,431	19,365
Societe Frigorifique et Brasserie de Tunis	14.35	0	0	0.00	10.38	15.35	13,250.00	10.67	-99.89	34.49	875	38,383
Union Bancaire pour le commerce et l' Industrie	49.47	0	0	0.00	12.43	26.68	40,800.00	33.50	-99.88	47.67	749	1,744
Amen Bank	73.30	0	0	0.00	12.08	2.88	74,480.00	58.50	-99.90	25.30	733	389,435
Attijari Bank	16.80	0	0	0.00	-10.11	-10.64	19,270.00	16.61	-99.91	1.14	656	34,294
Arab Tunisian Bank	5.76	0	0	0.00	-2.70	-18.53	6,150.00	5.65	-99.91	1.95	576	9,513
Carthage Cement	3.81	0	0	0.00	-6.16	45.42	4.19	2.40	-9.07	58.75	554	9,528
Societe Nouvelle Maison De La Ville De Tunis Mo	35.00	0	0	0.00	22.38	-2.86	28,780.00	26.51	-99.88	32.03	485	52,764
Air Liquide Tunisie	444.17	0	0	0.00	7.29	45.15	467,790.00	300.00	-99.91	48.06	462	2,008
Societe Magasin General.	173.80	0	0	0.00	27.79	53.13	136,100.00	94.50	-99.87	83.92	399	89,773
Societe Tunisienne D' Assurances Et De Reassuran	159.49	0	0	0.00	8.50	-1.67	162,000.00	122.61	-99.90	30.08	368	79,542
Banque Nationale Agricole	11.49	0	0	0.00	-4.65	1.68	13,160.00	9.66	-99.91	18.94	367	22,370
Les Ciments De Bizerte	7.78	0	0	0.00	-2.75	12.92	8,720.00	6.28	-99.91	23.89	342	15,882
Union Internationale de Banques	18.10	0	0	0.00	-4.18	-5.48	19,170.00	16.78	-99.91	7.87	318	52,658
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	57
Ennakl Automobiles	10.23	0	0	0.00	6.56	17.59	9,520.00	7.72	-99.89	32.51	306	81,711
Societe Tunisie Profiles Aluminium	6.63	0	0	0.00	10.87	28.74	6,310.00	4.71	-99.89	40.76	278	90,623
Automobile Reseau Tunisien & Svcs	10.15	0	0	0.00	6.84	-6.45	9,690.00	9.05	-99.90	12.15	258	88,878
Societe Tunisienne de Banque	9.27	0	0	0.00	-8.22	-8.76	10,140.00	8.04	-99.91	15.30	230	22,210
Tunisie Leasing	27.00	0	0	0.00	-6.90	-9.97	29,540.00	24.40	-99.91	10.66	189	1,855
Societe Tunisienne del' Air	1.59	0	0	0.00	-7.02	-22.06	1,820.00	1.50	-99.91	6.00	168	6,369
Societe Tunisienne de Verrerie	10.29	0	0	0.00	7.19	31.92	9,940.00	7.02	-99.90	46.58	129	15,449

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	-0.01	0.25	0.33	8.36	0.06	1.43	4.00

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)
Banque De Tunisie	7.39	0	0	0.01	3.21	-8.52	7,747.97	7.00	-99.90	5.44	830,891	35,268
Banque Internationale Arabe de Tunisia	46.62	0	0	0.01	-6.87	4.32	54,733.67	38.55	-99.91	20.95	792,594	33,475
Banque de l'Habitat	11.50	0	0	0.01	-4.31	-27.50	14,253.34	11.25	-99.92	2.24	206,960	4,290
Poulina Group Holding	5.29	0	0	0.01	-3.13	-6.87	5,895.15	4.95	-99.91	6.85	952	12,895
Societe Frigorifique et Brasserie de Tunis	9.55	0	0	0.01	10.02	6.48	8,826.27	7.73	-99.89	23.57	582	25,557
Union Bancaire pour le commerce et l' Industrie	32.92	0	0	0.01	12.07	16.94	28,633.59	24.31	-99.89	35.41	498	1,158
Amen Bank	48.77	0	0	0.01	11.71	-5.04	49,613.64	42.36	-99.90	15.15	487	259,404
Attijari Bank	11.18	0	0	0.01	-10.41	-17.51	13,523.76	11.01	-99.92	1.50	436	22,836
Arab Tunisian Bank	3.83	0	0	0.01	-3.02	-24.80	4,480.67	3.72	-99.91	3.07	383	6,336
Carthage Cement	2.54	0	0	0.01	-6.46	34.23	2.97	1.75	-14.55	45.24	368	6,325
Societe Nouvelle Maison De La Ville De Tunis Mo	23.29	0	0	0.01	21.98	-10.33	20,064.57	18.70	-99.88	24.55	322	35,125
Air Liquide Tunisie	295.54	0	0	0.01	6.94	33.99	311,610.71	216.68	-99.91	36.39	307	1,334
Societe Magasin General.	115.64	0	0	0.01	27.38	41.35	90,660.80	67.99	-99.87	70.09	265	59,657
Societe Tunisienne D' Assurances Et De Reassuran	106.12	0	0	0.01	8.14	-9.23	107,913.67	89.26	-99.90	18.89	244	52,979
Banque Nationale Agricole	7.65	0	0	0.01	-4.96	-6.14	9,619.18	6.99	-99.92	9.44	244	14,901
Les Ciments De Bizerte	5.18	0	0	0.01	-3.07	4.23	6,373.80	4.54	-99.92	14.13	228	10,577
Union Internationale de Banques	12.04	0	0	0.01	-4.49	-12.75	13,453.58	11.53	-99.91	4.43	211	35,072
Compagnie d' Assurances et de Reassurances	51.90	0	0	0.01	7.98	12.61	54.90	46.35	-5.47	11.98	207	38
Ennakl Automobiles	6.81	0	0	0.01	6.22	8.54	6,341.59	5.60	-99.89	21.52	204	54,422
Societe Tunisie Profiles Aluminium	4.41	0	0	0.01	10.51	18.84	4,428.38	3.44	-99.90	28.06	185	60,353
Automobile Reseau Tunisien & Svcs	6.75	0	0	0.01	6.49	-13.65	6,800.48	5.96	-99.90	13.39	172	59,199
Societe Tunisienne de Banque	6.17	0	0	0.01	-8.52	-15.78	7,116.29	5.59	-99.91	10.37	153	14,792
Tunisie Leasing	17.97	0	0	0.01	-7.20	-16.89	20,713.83	17.28	-99.91	3.97	125	1,234
Societe Tunisienne del' Air	1.06	0	0	0.01	-7.32	-28.05	1,330.31	1.05	-99.92	0.75	112	4,242
Societe Tunisienne de Verrerie	6.85	0	0	0.01	6.84	21.78	6,737.31	5.08	-99.90	34.82	86	10,284

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
2,497.50	-0.34	4.94	0.71	3.76	171.98	2,534.15	6.79



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	-63.64	295	90	-66.10	11.11	1,023,773	6,727,717
DFCU Group	1,000	0	0	0.00	0.00	5.26	1,015	950	-1.48	5.26	248,600	443,240
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	137.50	1,960	800	-3.06	137.50	93,252	12,228
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.	650	0	0	0.00	-7.14	15.04	1,000	570	-35.00	14.04	49,725	2,005,021
Uganda Clays Ltd	35	0	0	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	444,731
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	23,675

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
2,497.50	-0.34	4.94	0.71	3.76	171.98	2,534.15	6.79



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	0.34	10.33	-65.06	0.12	0.03	-67.53	15.61	409	2,833
DFCU Group	0.40	0	0	0.34	-0.70	1.15	0.43	0.35	-7.51	13.46	99	187
British American Tobacco Uganda	0.76	0	0	0.34	-2.24	128.23	0.84	0.33	-8.94	128.88	37	5
Bank of Baroda.	0.08	0	0	0.34	-3.18	-74.85	0.28	0.08	-71.84	2.36	31	130
New Vision Printing and Publishing Co.	0.26	0	0	0.34	-7.79	10.55	0.40	0.24	-35.31	9.92	19	817
Uganda Clays Ltd	0.01	0	0	0.34	-22.77	-25.26	0.02	0.01	-37.78	14.75	12	188
National Insurance Corporation Limited	0.01	0	0	0.34	-22.77	-51.95	0.03	0.01	-53.49	2.19	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
5,280.00	-0.57	0.57	3.02	11.04	182.25	4,967.03	3.67

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	2,541,989
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	87	0	0	0.00	8.13	-82.31	600	67	-85.58	28.91	2,125,305	830,349
Zambia Sugar Company	278	0	0	0.00	1.09	-12.85	319	199	-12.85	39.70	1,760,137	2,581,298
Zambian Breweries	2,848	0	0	0.00	13.92	-2.16	2,950	300	-3.46	849.33	1,555,008	2,652,211
Chilanga Cement	7,549	0	0	0.00	-0.67	9.41	7,850	7,200	-3.83	4.85	1,510,101	604,950
Zambia National Commercial Bank	1,127	0	0	0.00	-6.08	21.05	1,400	932	-19.50	20.92	1,301,685	1,791,165
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	663	0	0	0.00	-0.15	-3.91	740	630	-10.41	5.24	663,000	937,229
Zambeef Products	2,630	0	0	0.00	-9.34	4.99	4,199	2,521	-37.37	4.32	652,182	52,032,163
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	52,965
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	650	-25.70	14.31	201,278	26,405
Farmers House	2,810	0	0	0.00	4.07	-4.75	3,100	2,200	-9.35	27.73	120,127	46,155
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	58,978
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	136,160

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
5,280.00	-0.57	0.57	3.02	11.04	182.25	4,967.03	3.67

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	10.42	0	0	0.57	-11.02	29.52	12.51	7.97	-16.75	30.76	5,661	495
Celtel Zambia Plc	0.13	0	0	0.57	-2.94	-10.51	0.15	0.13	-11.34	1.28	699	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.56	4.95	-84.17	0.13	0.01	-87.17	21.48	402	161
Zambia Sugar Company	0.05	0	0	0.57	-1.88	-22.01	0.07	0.04	-22.39	28.85	333	490
Zambian Breweries	0.54	0	0	0.57	10.58	-12.45	0.63	0.06	-14.12	818.91	294	504
Chilanga Cement	1.43	0	0	0.57	-3.59	-2.09	1.62	1.41	-11.87	1.23	285	116
Zambia National Commercial Bank	0.21	0	0	0.57	-8.84	8.33	0.27	0.19	-21.34	12.79	246	343
ZCCM Investments Holdings	2.37	0	0	0.57	21.33	11.86	2.41	1.89	-1.80	25.12	211	0
Copperbelt Energy Corporation	0.13	0	0	0.57	-3.08	-14.01	0.15	0.12	-15.76	2.36	125	180
Zambeef Products	0.50	0	0	0.57	-12.00	-6.05	0.87	0.48	-42.77	4.12	123	9,968
National Breweries	1.44	0	0	0.57	2.46	-1.45	1.62	1.36	-11.32	5.64	90	5
British American Tobacco (Zambia)	0.30	0	0	0.57	-1.71	-4.55	0.36	0.27	-16.34	11.32	64	10
Metal Fabricators of Zambia Plc.	0.14	0	0	0.57	10.95	-2.22	0.21	0.13	-32.45	11.93	38	5
Farmers House	0.53	0	0	0.57	1.02	-14.76	0.64	0.45	-16.53	17.93	22	9
African Explosives Zambia Plc	0.85	0	0	0.57	9.20	31.95	0.86	0.73	-0.56	16.63	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.57	9.20	34.23	0.05	0.03	-15.81	34.38	16	17
Pamodzi Hotel plc	0.13	0	0	0.57	-2.05	-22.21	0.20	0.02	-37.77	649.40	12	2
Investrust Bank Zambia	0.00	0	0	0.59	9.23	-19.45	0.00	0.00	-20.93	13.33	10	11
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.53	-2.97	-25.45	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.	68.80	0	0	0.00	-1.71	-8.27	82.00	66.00	-16.10	4.24	81,822	994,223
Econet Wireless Holdings Ltd.	380.00	0	0	0.00	-5.00	-22.45	505.00	360.00	-24.75	5.56	36,957	395,023
Innsco Africa Ltd.	58.00	0	0	0.00	6.42	-14.71	70.02	52.50	-17.17	10.48	31,326	94,884
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	0	0	0.00	-13.04	-23.08	130.00	75.00	-23.08	33.33	19,302	31,240
OK ZIMBABWE	11.00	0	0	0.00	10.00	46.47	12.01	7.50	-8.41	46.67	11,476	41,064
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	45.00	-22.22	55.56	10,462	622
Barclays Bank of Zimbabwe Ltd.	3.99	0	0	0.00	-7.21	-43.00	7.11	3.70	-43.88	7.84	8,590	33,007
AICO AFRICA	16.00	0	0	0.00	-15.79	-15.79	26.00	13.50	-38.46	18.52	8,543	43,540
Dairibord Zimbabwe Ltd.	17.00	0	0	0.00	-10.57	-22.73	30.00	16.50	-43.33	3.03	6,002	48,855
Circle Cement Ltd.	71.00	0	0	0.00	1.43	-25.26	105.00	60.00	-32.38	18.33	5,680	4,820
Colcom Holdings Ltd.	31.00	0	0	0.00	-16.22	-22.50	48.00	30.00	-35.42	3.33	4,930	4,944
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
First Bank Corporation Holdings Ltd	6.40	0	0	0.00	-1.54	16.58	8.60	3.50	-25.58	82.86	3,787	28,433
Meikles Africa Ltd.	15.00	0	0	0.00	-7.41	-70.00	50.00	14.50	-70.00	3.45	3,754	16,488
Mashonaland Holdings Ltd.	2.00	0	0	0.00	-33.33	8.11	3.01	1.80	-33.55	11.11	3,688	24,690
CBZ Holdings	5.00	0	0	0.00	-64.29	-72.22	19.50	5.00	-74.36	0.00	3,420	57,574
British American Tobacco Holdings	180.00	0	0	0.00	16.13	2.86	190.00	87.00	-5.26	106.90	3,126	13,492
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
NMBZ Holdings	0.90	0	0	0.00	-21.74	-32.33	1.50	0.90	-40.00	0.00	2,558	7,794
Edgars Stores Ltd.	8.50	0	0	0.00	-5.56	3.66	15.00	7.80	-43.33	8.97	2,388	5,882
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	0	0	0.00	-13.04	-50.00	20.00	8.00	-50.00	25.00	2,142	15,868

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