

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	7,038.69	-0.06	1.02	0.97	7,412.17	6,877.19	7.30	0.40	2.01	-2.27	-0.45	-0.97	3.31
Egypt	EGX30	5,018.55	-0.43	-3.83	38.54	5,628.09	3,586.55	6.04	0.01	0.14	0.13	-0.44	-3.97	38.36
Ghana	GSE Composite	1,045.55	0.00	2.86	7.90	1,188.91	890.18	1.78	-0.20	4.35	8.36	0.20	-1.42	-0.42
Ivory Coast	IC COMP	152.12	-0.05	2.99	9.53	161.29	134.37	493.40	0.19	-0.32	-3.02	-0.24	3.32	12.95
Kenya	NSE 20	3,360.12	-0.21	1.71	4.84	4,098.52	3,070.36	82.45	-0.10	-0.66	-3.08	-0.11	2.38	8.17
Malawi	MSE AISI	5,667.12	0.00	4.23	5.54	5,667.12	4,841.85	165.81	-0.41	-1.31	1.38	0.42	5.61	4.11
Mauritius	SEMDEX	1,793.78	1.15	1.15	-5.01	2,113.61	1,755.88	29.05	0.00	0.35	-1.02	1.15	0.81	-4.03
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,980.50	15,224.80	8.40	0.12	0.19	-2.17	-0.12	-0.19	2.22
Namibia	LOCAL	234.28	0.00	0.53	5.92	234.28	174.54	7.72	0.58	2.84	-4.58	-0.58	-2.25	11.00
Nigeria	NIG ALSI	20,756.18	-0.69	3.14	0.12	25,995.54	19,732.34	157.75	0.07	0.06	-2.80	-0.75	3.08	3.01
South Africa	JSE ALSI	33,483.26	-0.41	-2.37	4.68	34,386.97	28,391.18	7.72	0.58	2.84	-4.58	-0.99	-5.07	9.70
Swaziland	SSX ALSI	276.45	0.00	-0.46	2.98	277.72	256.97	7.72	0.58	2.84	-4.58	-0.58	-3.21	7.92
Tanzania	DSEI Index	1,325.69	0.04	0.87	1.72	1,325.69	1,181.98	1,585.00	-0.63	-0.94	0.19	0.67	1.83	1.53
Tunisia	TUNIS	4,825.18	0.50	1.19	2.18	5,301.37	4,091.36	1.50	-0.13	0.12	0.20	0.63	1.06	1.98
Uganda	USE ALSI	990.12	0.26	10.47	18.87	1,243.02	767.11	2,515.00	0.70	5.67	1.41	-0.44	4.54	17.21
Zambia	LUSE ALSI	3,911.54	0.22	0.93	-1.85	4,189.04	3,628.98	5,285.00	0.09	0.67	3.12	0.13	0.26	-4.82
Zimbabwe	Industrial	135.50	-0.82	-7.21	-7.10	167.30	135.50	1.00	0.00	0.00	0.00	-0.82	-7.21	-7.10

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	15.08
Uganda Clays Ltd	Uganda	14.29
Naiade Resorts	Mauritius	7.98
Compagnie Ivoirienne d'Electricite	Ivory Coast	7.50
CIEL Investment Ltd	Mauritius	7.14

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	14.86
Uganda Clays Ltd	Uganda	13.49
Naiade Resorts	Mauritius	7.98
Compagnie Ivoirienne d'Electricite	Ivory Coast	7.29
CIEL Investment Ltd	Mauritius	7.14

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Air Liquide Tunisie	Tunisia	-11.53
Meikles Africa Ltd.	Zimbabwe	-6.67
Auto Nejma	Morocco	-5.71
Union Bank of Nigeria Plc	Nigeria	-5.00
Mobil Oil Nigeria Plc	Nigeria	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Air Liquide Tunisie	Tunisia	-11.42
Meikles Africa Ltd.	Zimbabwe	-6.67
Auto Nejma	Morocco	-5.83
Societe Ivoirienne des Tabacs	Ivory Coast	-5.16
Union Bank of Nigeria Plc	Nigeria	-5.07

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
7.30	0.40	2.01	-2.27	11.07	0.41	6.99	5.82



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	15,482
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	25,369
Letshego Limited	1.50	1,002	1,503	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	29,782
Botswana Insurance Holdings Ltd.	10.50	45,912	482,076	0.00	7.58	-13.22	12.11	9.60	-13.29	9.38	2,951	4,307
Standard Chartered Bank of Botswana Ltd.	9.11	100	911	0.00	-0.44	7.81	10.05	8.45	-9.35	7.81	2,717	603
Sechaba Brewery Holdings Ltd.	12.11	0	0	0.00	0.50	6.23	12.11	11.40	0.00	6.23	1,610	5,988
Furniture Mart Botswana Ltd.	1.50	0	0	0.00	-6.25	14.50	1.65	0.15	-9.09	900.00	909	3,410
Engen Botswana Ltd.	5.55	0	0	0.00	0.91	-13.42	6.90	5.50	-19.57	0.91	886	1,287
Turnstar Holdings Ltd.	1.39	0	0	0.00	2.96	-17.75	9.04	1.25	-84.62	11.20	795	403
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.	4.55	0	0	1.11	0.00	33.82	5.26	3.00	-13.50	51.67	680	509
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	1,946
Sefalana Holding Company Ltd.	2.80	200,000	560,000	0.00	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	3,908
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	5,200	5,720	0.00	-8.33	0.00	1.59	1.00	-30.82	10.00	308	3,089
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-7.50	2.70	1.80	-31.48	2.78	285	5,444
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	22,342	24,576	0.00	39.24	-6.78	1.40	0.75	-21.43	46.67	203	1,095
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-9.84	2.73	2.18	-19.41	0.92	196	638
FSG Limited	1.35	0	0	0.00	-8.78	-22.86	1.76	1.29	-23.30	4.65	162	713
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	352
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
7.30	0.40	2.01	-2.27	11.07	0.41	6.99	5.82



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	-0.40	6.18	-6.35	0.43	0.18	-13.27	109.87	957	2,097
Barclays Bank of Botswana Ltd.	0.96	0	0	-0.40	4.39	10.49	1.05	0.86	-7.94	12.08	821	3,480
Letshego Limited	0.21	1,002	206	-0.40	0.31	-26.83	0.29	0.18	-29.42	12.73	407	4,071
Botswana Insurance Holdings Ltd.	1.44	45,912	65,999	-0.40	10.08	-21.69	1.87	1.26	-23.08	14.01	404	587
Standard Chartered Bank of Botswana Ltd.	1.25	100	125	-0.40	1.87	-2.71	1.50	1.19	-17.02	4.63	372	82
Sechaba Brewery Holdings Ltd.	1.66	0	0	-0.40	2.83	-4.14	1.81	1.57	-8.45	5.84	220	802
Furniture Mart Botswana Ltd.	0.21	0	0	-0.40	-4.08	3.33	0.25	0.02	-16.77	796.94	124	470
Engen Botswana Ltd.	0.76	0	0	-0.40	3.25	-21.86	1.06	0.72	-28.52	4.81	121	177
Turnstar Holdings Ltd.	0.19	0	0	-0.40	5.35	-25.78	1.25	0.17	-84.78	10.25	108	55
Wilderness Holdings Limited	0.47	0	0	-0.40	-5.98	-13.08	0.60	0.46	-22.84	0.24	107	0
ABC Holdings Ltd.	0.62	0	0	0.71	2.32	20.77	0.73	0.45	-15.12	37.23	93	69
G4S Security Services(Botswana) Ltd	0.84	0	0	-0.40	4.88	62.28	0.87	0.06	-2.95	1,244.89	67	269
Sefalana Holding Company Ltd.	0.38	200,000	76,660	-0.40	1.95	-12.87	0.48	0.36	-19.47	5.30	63	536
A-CAP Resources Ltd	0.25	0	0	-0.40	12.12	-60.68	0.65	0.22	-61.17	14.65	50	0
Letlole La Rona	0.15	5,200	783	-0.40	-6.21	0.00	0.24	0.14	-38.00	10.09	42	418
Primetime Property Holdings Limited	0.25	0	0	-0.40	0.15	-16.52	0.42	0.25	-39.07	3.01	39	739
RDC Properties Ltd.	0.94	0	0	-0.40	-3.19	-7.74	1.13	0.94	-16.69	0.22	32	3
Cresta Marakanelo Ltd	0.15	22,342	3,365	-0.40	42.47	-15.87	0.22	0.10	-30.41	51.66	27	147
Chobe Holdings Ltd.	0.30	0	0	-0.40	2.32	-18.63	0.42	0.28	-28.95	6.28	26	85
FSG Limited	0.18	0	0	-0.40	-6.67	-30.38	0.28	0.18	-33.24	4.05	22	98
Imara Holdings Limited	0.35	0	0	-0.40	24.24	-23.29	0.47	0.28	-26.01	25.53	20	48
RPC Data Ltd.	0.04	0	0	-0.40	2.32	-18.78	0.05	0.03	-21.61	20.92	1	0
Olympia Capital Corporation	0.03	0	0	-0.40	11.21	-49.86	0.07	0.03	-51.69	14.38	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
493.40	0.19	-0.32	-3.02	5.63	20.01	478.68	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	126,500	24	3,036,000	0.00	5.42	-23.33	165,000	111,000	-23.33	13.96	1,265,000	15,203,662
Saph	50,005	234	11,701,170	0.01	25.01	100.02	53,000	20,600	-5.65	142.74	255,605	2,369,193
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	125,603
Societe Des Caoutchoucs de Grand Bereby.	78,500	72	5,652,000	0.00	40.18	161.67	80,000	28,000	-1.88	180.36	169,560	1,023,336
Palm Cote d'Ivoire	20,000	237	4,740,000	-4.76	29.03	63.27	21,005	8,885	-4.78	125.10	154,593	1,815,161
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	30,624
Onatel Burkina	40,000	0	0	0.00	-9.09	-15.79	47,500	40,000	-15.79	0.00	136,000	151,615
Societe Generale de Banques en Cote d'Ivoire	39,000	1	39,000	0.00	11.11	0.00	45,000	29,955	-13.33	30.20	121,333	369,341
Societe Ivoirienne des Tabacs	76,000	32	2,432,000	-4.98	18.75	20.63	80,000	57,500	-5.00	32.17	68,229	131,249
Compagnie Ivoirienne d'Electricite	22,575	38	857,850	7.50	35.99	55.69	25,850	13,500	-12.67	67.22	63,210	169,504
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	72,285
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	34,736
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	138,011
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	263,710
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	26,038
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	48,670
Shell Cote d'Ivoire	19,800	48	950,400	15.08	52.78	7.03	19,800	11,100	0.00	78.38	24,948	12,991,573
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,176
Siem	22,000	2	44,000	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,312
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,675
Filtisac S.A.	2,750	50	137,500	1.85	1.85	-14.06	3,900	2,500	-29.49	10.00	9,696	29,428
Societe Ivoirienne d'Oxygene et d'Acetylene	6,900	185	1,276,500	2.22	2.91	-17.86	9,000	6,200	-23.33	11.29	6,026	34,411
Sicable	32,500	421	13,682,500	0.00	12.07	43.96	40,000	22,575	-18.75	43.96	4,810	132,170
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	5,559
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,827

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
493.40	0.19	-0.32	-3.02	5.63	20.01	478.68	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	256.38	24	6,153	-0.19	8.70	-27.28	368.36	217.89	-30.40	17.67	2,563	30,035
Saph	101.35	234	23,715	-0.18	28.91	89.72	106.44	44.23	-4.79	129.12	518	4,709
Sode CI	454.22	0	0	-0.19	8,459.38	6,501.59	455.13	5.48	-0.20	8,196.28	408	252
Societe Des Caoutchoucs de Grand Bereby.	159.10	72	11,455	-0.19	44.55	148.19	162.94	59.84	-2.36	165.88	343	2,050
Palm Cote d'Ivoire	40.53	237	9,607	-4.94	33.06	54.86	43.05	19.08	-5.84	112.45	313	3,643
SOC DE LIMONADERIES ET BRASS	375.39	0	0	-0.19	17.18	-12.07	449.37	315.65	-16.46	18.93	308	61
Onatel Burkina	81.07	0	0	-0.19	-6.26	-20.13	105.71	80.02	-23.31	1.32	275	302
Societe Generale de Banques en Cote d'Ivoire	79.04	1	79	-0.19	14.58	-5.15	92.45	64.01	-14.50	23.48	245	734
Societe Ivoirienne des Tabacs	154.03	32	4,929	-5.16	22.45	14.42	162.43	119.47	-5.17	28.93	138	261
Compagnie Ivoirienne d'Electricite	45.75	38	1,739	7.29	40.23	47.67	52.71	29.32	-13.20	56.07	128	339
Banque Internationale Pour le Commerce et l'Indus	74.99	0	0	-0.19	19.23	-7.65	88.39	57.35	-15.16	30.77	124	141
Unilever Cote D'Ivoire	77.02	0	0	-0.19	3.12	-31.64	118.58	73.09	-35.05	5.37	124	69
Nestle Cote d'Ivoire	97.28	0	0	-0.19	3.12	-6.61	1,016.44	85.50	-90.43	13.79	107	272
Bank Of Africa-Benin	109.44	0	0	-0.19	118.37	192.68	110.33	35.55	-0.81	207.83	98	519
Total Cote d'Ivoire	145.92	0	0	-0.19	0.34	-22.40	214.81	139.56	-32.07	4.56	91	52
Societe Multinationale De Bitumes	38.51	0	0	-0.19	3.12	0.40	48.55	36.62	-20.69	5.15	75	97
Shell Cote d'Ivoire	40.13	48	1,926	14.86	57.54	1.51	41.61	23.14	-3.56	73.38	50	26,489
Compagnie Francais Afrique	40.53	0	0	-0.19	24.95	2.54	41.61	27.89	-2.58	45.34	45	28
Siem	44.59	2	89	-0.19	-0.72	-23.56	61.40	42.59	-27.38	4.68	28	8
Peyrissac Cote d'Ivoire	162.14	0	0	-0.19	-1.79	-20.13	222.03	153.73	-26.97	5.47	25	13
Filtisac S.A.	5.57	50	279	1.66	5.03	-18.49	8.23	5.02	-32.25	10.93	19	59
Societe Ivoirienne d'Oxygene et d'Acethylene	13.98	185	2,587	2.03	6.12	-22.09	19.61	12.48	-28.69	12.01	12	69
Sicable	65.87	421	27,731	-0.19	15.56	36.55	87.46	48.24	-24.69	36.53	9	267
Societe Africaine de Representations Industrielles	70.94	0	0	-0.19	8.56	-20.96	94.46	65.27	-24.91	8.68	9	11
Abidjan Catering	18.04	0	0	-0.19	95.27	100.99	18.04	6.87	0.00	162.61	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	0.01	0.14	0.13	1.54	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	260.19	70,692	18,393,351	0.22	29.35	14.98	285.08	196.95	-8.73	32.11	54,363	373,929
Telecom Egypt	14.16	1,158,487	16,404,176	-0.28	7.19	-13.66	17.37	12.34	-18.48	14.75	24,172	105,078
Orascom Telecom Holdings S.A.E (OT)	4.09	26,961,213	110,271,361	-1.21	37.25	-2.85	4.54	2.62	-9.91	56.11	21,454	410,507
Egyptian Company for Mobile Services (MobiNil	178.21	120,329	21,443,831	-0.68	127.80	18.96	182.83	74.94	-2.53	137.80	17,821	308,285
Commercial International Bank	24.97	1,416,893	35,379,818	-0.08	33.53	-19.35	33.39	18.70	-25.22	33.53	14,818	395,564
National Societe Generale Bank	29.01	170,450	4,944,755	0.03	42.84	-20.76	39.68	20.06	-26.89	44.62	11,697	42,607
Abou Kir Fertilizers	128.09	22,180	2,841,036	0.96	-0.12	-35.31	240.84	123.45	-46.82	3.76	10,775	15,791
Talaat Mostafa Group(Tmg)	4.11	4,581,247	18,828,925	-1.67	38.85	-14.38	5.15	2.81	-20.19	46.26	8,481	345,063
El Ezz Aldekhela Steel- Alexandria	510.07	106	54,067	1.17	19.51	-22.55	692.95	404.28	-26.39	26.17	6,816	2,852
EFG Hermes Hldgs.	13.58	2,025,789	27,510,215	-3.00	35.66	-35.91	22.79	9.67	-40.41	40.43	6,495	173,569
Elswedey Cables Holding Co	22.84	101,939	2,328,287	0.75	10.13	-43.04	42.13	18.10	-45.79	26.19	5,102	41,054
Juhayna Food Industries	4.40	22,500	99,000	-1.12	12.82	-16.67	5.79	3.69	-24.01	19.24	3,196	41,751
G.B. Capital For Trade And Financia	20.99	90,458	1,898,713	-0.24	0.10	-29.14	34.09	19.38	-38.43	8.31	2,707	9,508
Misr Cement	87.16	1,190	103,720	-0.59	-2.53	-31.19	125.22	87.16	-30.39	0.00	2,604	23,070
Delta Sugar	17.52	1,111	19,465	0.75	3.61	-6.41	23.30	16.62	-24.81	5.42	2,491	5,584
Sinai Cement	31.45	38,945	1,224,820	1.00	9.73	-47.35	61.48	28.42	-48.85	10.66	2,201	28,645
Egyptian Iron & Steel	4.25	82,367	350,060	-1.62	8.14	-42.80	8.01	3.89	-46.94	9.25	2,075	6,351
Oriental Weavers	21.57	46,700	1,007,319	-0.83	-28.05	-32.23	32.97	21.57	-34.58	0.00	1,941	11,976
Pioneers Holding	3.81	2,535,710	9,661,055	1.06	71.62	65.65	5.24	2.02	-27.29	88.61	1,905	126,626
Palm Hills Development Company	1.74	7,871,599	13,696,582	-1.69	59.63	-45.96	2.91	1.07	-40.21	62.62	1,824	221,201
Six of October Development & Investment	16.44	328,385	5,398,649	-1.91	106.27	-35.00	27.59	7.44	-40.42	120.97	1,490	83,824
Housing & Development Bank	12.45	49,865	620,819	-0.40	13.08	-34.71	19.98	10.61	-37.69	17.34	1,431	13,146
Cairo Poultry	9.76	170,737	1,666,393	-1.11	-2.40	-26.62	15.83	9.54	-38.34	2.31	1,416	17,244
Egypt Kuwait Holding Co	1.14	397,022	452,605	0.00	16.33	-14.93	1.40	0.94	-18.57	21.28	956	11,688
Arab Cotton Ginning	2.79	1,083,290	3,022,379	-1.06	32.23	-14.15	4.26	2.09	-34.51	33.49	755	59,443

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	0.01	0.14	0.13	1.54	0.04	5.98	0.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	43.08	70,692	3,045,355	0.20	29.18	13.28	47.97	32.72	-10.20	31.67	9,000	57,104
Telecom Egypt	2.34	1,158,487	2,715,957	-0.29	7.05	-14.94	2.92	2.06	-19.63	13.90	4,002	16,585
Orascom Telecom Holdings S.A.E (OT)	0.68	26,961,213	18,258,133	-1.22	37.06	-4.29	0.75	0.47	-9.49	45.51	3,552	57,230
Egyptian Company for Mobile Services (MobiNil	29.51	120,329	3,550,415	-0.69	127.50	17.20	30.31	12.42	-2.66	137.63	2,950	44,740
Commercial International Bank	4.13	1,416,893	5,857,719	-0.09	33.35	-20.54	5.61	3.10	-26.30	33.25	2,453	60,928
National Societe Generale Bank	4.80	170,450	818,688	0.02	42.64	-21.93	6.57	3.33	-26.92	44.30	1,936	6,204
Abou Kir Fertilizers	21.21	22,180	470,387	0.95	-0.25	-36.27	40.36	20.51	-47.45	3.41	1,784	1,201
Talaat Mostafa Group(Tmg)	0.68	4,581,247	3,117,539	-1.69	38.67	-15.64	0.87	0.47	-21.42	46.25	1,404	51,053
El Ezz Aldekhela Steel- Alexandria	84.45	106	8,952	1.15	19.35	-23.70	116.60	67.12	-27.57	25.82	1,128	404
EFG Hermes Hldgs.	2.25	2,025,789	4,554,784	-3.01	35.48	-36.86	3.84	1.61	-41.39	39.97	1,075	27,195
Elswedey Cables Holding Co	3.78	101,939	385,493	0.74	9.98	-43.88	7.08	3.02	-46.62	25.26	844	6,361
Juhayna Food Industries	0.73	22,500	16,391	-1.14	12.67	-17.90	0.97	0.62	-25.03	18.36	529	6,559
G.B. Capital For Trade And Financia	3.48	90,458	314,369	-0.25	-0.04	-30.18	5.74	3.21	-39.44	8.18	448	1,493
Misr Cement	14.43	1,190	17,173	-0.61	-2.66	-32.21	21.00	14.43	-31.28	0.00	431	3,776
Delta Sugar	2.90	1,111	3,223	0.73	3.47	-7.79	3.91	2.75	-25.90	5.41	412	833
Sinai Cement	5.21	38,945	202,791	0.98	9.59	-48.12	10.29	4.71	-49.39	10.50	364	4,435
Egyptian Iron & Steel	0.70	82,367	57,962	-1.63	8.00	-43.65	1.32	0.64	-46.79	9.25	343	936
Oriental Weavers	3.57	46,700	166,780	-0.84	-28.15	-33.24	5.51	3.57	-35.17	0.00	321	1,948
Pioneers Holding	0.63	2,535,710	1,599,526	1.05	71.39	63.20	0.88	0.34	-28.35	86.02	315	18,752
Palm Hills Development Company	0.29	7,871,599	2,267,808	-1.71	59.42	-46.76	0.49	0.18	-41.11	62.58	302	33,045
Six of October Development & Investment	2.72	328,385	893,831	-1.92	106.00	-35.96	4.63	1.23	-41.21	120.93	246	12,224
Housing & Development Bank	2.06	49,865	102,787	-0.41	12.93	-35.68	3.35	1.78	-38.47	15.80	237	2,018
Cairo Poultry	1.62	170,737	275,894	-1.13	-2.53	-27.70	2.66	1.59	-39.29	1.41	234	2,451
Egypt Kuwait Holding Co	0.19	397,022	74,918	-0.01	16.17	-16.18	0.24	0.16	-19.74	21.27	158	1,695
Arab Cotton Ginning	0.46	1,083,290	500,372	-1.08	32.05	-15.42	0.71	0.35	-34.56	33.30	125	8,775

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	4.35	8.36	16.01	0.08	1.59	5.14

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)
Tullow Oil Plc	34.05	0	0	0.00	9.84	0.00	36.02	20.07	-5.47	69.66	30,815	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	30	1,566	0.00	14.78	4.40	70.00	38.66	-25.43	35.02	1,004	622
Ecobank Ghana Ltd	3.13	0	0	0.00	-1.88	-11.08	3.53	3.00	-11.33	4.33	720	473
Unilever Ghana Ltd.	8.15	2,000	16,300	0.00	22.74	25.77	8.15	0.36	0.00	2,163.89	509	282
Ghana Commercial Bank Ltd.	1.85	5,300	9,805	0.00	0.00	-24.49	3.03	1.83	-38.94	1.09	490	2,592
Total Petroleum Ghana Ltd.	26.43	350	9,251	0.88	33.28	69.31	30.00	0.06	-11.90	43,950.00	369	240
Guinness Ghana Breweries Ltd.	1.67	5,800	9,686	0.00	9.15	23.70	1.67	1.20	0.00	39.17	352	186
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	3,000	1,320	0.00	-6.38	-37.14	0.70	0.44	-37.14	0.00	146	161
Produce Buying Co	0.24	0	0	0.00	-4.00	-4.00	0.30	0.21	-20.00	14.29	115	33
UT Financial Services Limited	0.30	3,200	960	-3.23	-6.25	3.45	104.42	0.26	-99.71	15.38	90	161
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	900	342	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	289
Ghana Oil Company Ltd	0.34	0	0	0.00	6.25	13.33	0.34	0.30	0.00	13.33	71	256
Benso Oil Palm Plantation	1.69	0	0	0.00	53.64	108.64	1.78	0.75	-5.06	125.33	58	188
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	18.42	0.45	0.33	0.00	36.36	57	43
Cal Bank Plc	0.24	16,300	3,912	0.00	-14.29	-11.11	0.31	0.22	-22.58	9.09	57	301
Fan Milk Ltd.	2.23	0	0	0.00	-5.91	-9.35	3.11	1.78	-28.30	25.28	44	1,536
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	1,246
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	509
Mechanical Lloyd Company Ltd.	0.11	500	55	0.00	0.00	0.00	0.11	0.09	0.00	22.22	5	58
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	4.35	8.36	16.01	0.08	1.59	5.14

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)
Tullow Oil Plc	19.17	0	0	0.20	1.37	0.00	21.57	13.08	-11.16	46.54	17,346	196
AngloGold Ashanti Ltd	19.14	0	0	0.20	-7.71	-13.76	22.73	19.10	-15.78	0.20	7,318	0
Standard Chartered Bank Ghana Ltd.	29.38	30	882	0.20	5.92	-9.96	46.43	23.58	-36.72	24.63	565	366
Ecobank Ghana Ltd	1.76	0	0	0.20	-9.45	-23.31	2.35	1.76	-24.90	0.20	405	278
Unilever Ghana Ltd.	4.59	2,000	9,175	0.20	13.28	8.47	5.00	0.23	-8.20	1,855.54	286	165
Ghana Commercial Bank Ltd.	1.04	5,300	5,519	0.20	-7.71	-34.88	2.00	1.04	-47.91	0.20	275	1,530
Total Petroleum Ghana Ltd.	14.88	350	5,207	1.08	23.00	46.02	18.99	0.04	-21.65	37,950.13	208	140
Guinness Ghana Breweries Ltd.	0.94	5,800	5,453	0.20	0.73	6.69	1.04	0.79	-9.32	19.05	198	109
Clydestone (GH) Ltd.	0.02	0	0	0.20	-7.71	-50.72	0.05	0.02	-51.92	0.00	124	0
SSB Bank Ltd.	0.25	3,000	743	0.20	-13.60	-45.79	0.46	0.25	-46.56	0.20	82	94
Produce Buying Co	0.14	0	0	0.20	-11.40	-17.21	0.20	0.13	-31.04	0.22	64	19
UT Financial Services Limited	0.17	3,200	540	-3.04	-13.48	-10.78	68.05	0.17	-99.75	0.00	51	94
Trust Bank	0.23	0	0	0.20	-7.71	-74.06	0.89	0.22	-74.67	0.22	45	0
SIC Insurance Company Limited	0.21	900	193	0.20	-12.33	-33.12	0.36	0.21	-40.02	4.19	41	169
Ghana Oil Company Ltd	0.19	0	0	0.20	-1.94	-2.26	0.21	0.18	-9.89	4.82	40	150
Benso Oil Palm Plantation	0.95	0	0	0.20	41.79	79.94	1.05	0.50	-9.15	90.34	33	110
HFC Bank (Ghana) Ltd.	0.25	0	0	0.20	-7.71	2.13	0.27	0.22	-7.79	15.77	32	25
Cal Bank Plc	0.14	16,300	2,202	0.20	-20.90	-23.34	0.21	0.13	-34.16	1.05	32	176
Fan Milk Ltd.	1.26	0	0	0.20	-13.16	-21.82	2.05	1.09	-38.89	14.85	24	898
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.20	-7.71	-85.11	0.93	0.13	-85.46	0.22	22	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.20	-2.28	-2.98	0.11	0.10	-10.83	5.85	21	717
Cocoa Processing Co.	0.01	0	0	0.20	-7.71	-13.75	0.02	0.01	-43.22	0.89	12	0
Enterprise Group Limited	0.21	0	0	0.20	-7.71	-27.17	0.37	0.20	-41.80	7.65	5	298
Mechanical Lloyd Company Ltd.	0.06	500	31	0.20	-7.71	-13.76	0.07	0.05	-15.21	14.63	3	34
Transactions Solutions Ghana Ltd	0.03	0	0	0.20	-7.71	-38.40	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
82.45	-0.10	-0.66	-3.08	-1.38	5.78	89.21	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	200.00	0	0	0.00	16.28	15.61	215.00	150.00	-6.98	33.33	158,154	782,719
Safaricom	3.20	0	0	0.00	6.67	-20.00	4.20	2.75	-23.81	16.36	128,000	695,111
Equity Bank Limited	19.50	0	0	0.00	18.90	-21.21	27.75	15.80	-29.73	23.42	72,204	1,260,688
Barclays Bank Kenya	12.35	0	0	0.00	-5.36	-78.52	69.50	10.55	-82.23	17.06	67,079	229,494
Kenya Commercial Bank	22.50	0	0	0.00	33.53	-2.17	26.75	14.70	-15.89	53.06	66,794	754,367
Bamburi Cement	153.00	0	0	0.00	22.40	-14.53	180.00	125.00	-15.00	22.40	55,532	122,488
Standard Chartered Bank	172.00	0	0	0.00	7.50	-33.85	267.00	155.00	-35.58	10.97	46,778	63,993
Co-Operative Bank Of Kenya Ltd	12.55	0	0	0.00	2.45	-25.96	18.55	11.60	-32.35	8.19	43,829	248,790
British American Tobacco (Kenya) Ltd	283.00	0	0	0.00	15.04	2.54	326.00	220.00	-13.19	28.64	28,300	371,557
Kenya Power & Lighting	14.30	0	0	0.00	-18.52	-32.71	22.75	13.85	-37.14	3.25	27,905	126,695
Nation Media Group	162.00	0	0	0.00	15.71	-4.71	188.00	134.00	-13.83	20.90	25,453	86,945
Diamond Trust Kenya	94.00	0	0	0.00	3.87	-31.88	158.00	85.00	-40.51	10.59	18,390	94,036
KenolKobil	11.95	0	0	0.00	20.10	26.46	11.95	9.00	0.00	32.78	17,587	98,759
Athi River Mining	161.00	0	0	0.00	1.90	-1.83	189.00	140.00	-14.81	15.00	15,947	47,094
Kenya Electricity Gen. Comp	7.25	0	0	0.00	-14.20	-48.58	15.75	7.15	-53.97	1.40	15,938	29,018
Scangroup Limited	49.00	0	0	0.00	18.07	-9.26	63.00	35.00	-22.22	40.00	13,954	82,497
CFC Bank	40.00	0	0	0.00	0.00	-47.37	76.00	38.00	-47.37	5.26	10,947	6,187
NIC Bank Ltd.	26.50	0	0	0.00	10.42	-43.01	49.25	23.25	-46.19	13.98	10,464	44,849
Centum Investment Company Ltd	13.00	0	0	0.00	-3.70	-38.10	23.75	11.30	-45.26	15.04	8,650	43,325
Jubilee Holdings	150.00	0	0	0.00	0.00	-15.73	221.00	150.00	-32.13	0.00	8,167	66
Mumias Sugar Co	4.70	0	0	0.00	-11.32	-34.27	7.95	4.50	-40.88	4.44	7,191	61,924
Kenya Airways	14.00	0	0	0.00	-32.53	-57.25	42.50	13.15	-67.06	6.46	6,462	66,623
TransCentury Limited	20.75	0	0	0.00	-23.85	0.00	33.00	20.00	-37.12	3.75	5,684	31,214
National Bank of Kenya	18.90	0	0	0.00	-6.67	-49.93	38.75	17.35	-51.23	8.93	5,292	5,771
Housing Finance Corp	14.55	0	0	0.00	17.34	-44.04	26.75	12.40	-45.61	17.34	3,430	24,058

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
82.45	-0.10	-0.66	-3.08	-1.38	5.78	89.21	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	2.43	0	0	0.10	19.97	17.96	2.56	1.46	-5.42	66.12	1,918	9,360
Safaricom	0.04	0	0	0.10	10.06	-18.37	0.05	0.03	-22.55	32.88	1,552	8,247
Equity Bank Limited	0.24	0	0	0.10	22.68	-19.61	0.33	0.16	-28.53	47.63	875	15,020
Barclays Bank Kenya	0.15	0	0	0.10	-2.36	-78.08	0.81	0.10	-81.54	47.30	813	2,739
Kenya Commercial Bank	0.27	0	0	0.10	37.77	-0.18	0.32	0.15	-14.48	86.15	810	9,063
Bamburi Cement	1.86	0	0	0.10	26.29	-12.78	2.11	1.43	-12.19	30.20	673	1,466
Standard Chartered Bank	2.09	0	0	0.10	10.92	-32.50	3.19	1.70	-34.57	22.48	567	767
Co-Operative Bank Of Kenya Ltd	0.15	0	0	0.10	5.70	-24.45	0.22	0.13	-31.07	16.81	531	2,975
British American Tobacco (Kenya) Ltd	3.43	0	0	0.10	18.70	4.63	3.92	2.20	-12.51	56.37	343	4,458
Kenya Power & Lighting	0.17	0	0	0.10	-15.93	-31.33	0.27	0.16	-36.11	8.24	338	1,516
Nation Media Group	1.96	0	0	0.10	19.39	-2.76	2.24	1.32	-12.34	48.97	308	1,038
Diamond Trust Kenya	1.14	0	0	0.10	7.17	-30.50	1.83	0.90	-37.84	26.72	223	1,132
KenolKobil	0.14	0	0	0.10	23.92	29.03	0.15	0.09	-0.34	55.47	213	1,185
Athi River Mining	1.95	0	0	0.10	5.14	0.17	2.17	1.46	-9.98	33.76	193	561
Kenya Electricity Gen. Comp	0.09	0	0	0.10	-11.47	-47.53	0.19	0.09	-52.97	1.97	193	346
Scangroup Limited	0.59	0	0	0.10	21.82	-7.41	0.76	0.35	-21.33	71.66	169	970
CFC Bank	0.49	0	0	0.10	3.18	-46.30	0.91	0.41	-46.67	19.48	132	74
NIC Bank Ltd.	0.32	0	0	0.10	13.93	-41.85	0.58	0.26	-44.82	23.85	126	536
Centum Investment Company Ltd	0.16	0	0	0.10	-0.64	-36.83	0.28	0.13	-43.40	24.76	104	517
Jubilee Holdings	1.82	0	0	0.10	3.18	-14.01	2.64	1.68	-31.04	8.56	99	1
Mumias Sugar Co	0.06	0	0	0.10	-8.50	-32.93	0.09	0.05	-39.55	13.55	87	734
Kenya Airways	0.17	0	0	0.10	-30.39	-56.38	0.49	0.16	-65.30	7.13	78	801
TransCentury Limited	0.25	0	0	0.10	-21.43	0.00	0.36	0.24	-29.28	3.97	68	372
National Bank of Kenya	0.23	0	0	0.10	-3.70	-48.91	0.46	0.21	-50.70	11.32	64	69
Housing Finance Corp	0.18	0	0	0.10	21.07	-42.90	0.32	0.14	-45.00	21.81	41	287

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
165.81	-0.41	-1.31	1.38	9.01	6.92	160.40	4.31



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	14,000	0	0	0.00	7.69	27.27	14,000	10,950	0.00	27.85	4,898,026	102,719,388
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	191,234,202
Standard Bank Malawi	11,300	0	0	0.00	7.62	17.71	11,300	9,600	0.00	17.71	2,410,675	18,841,528
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	12,010,500
Telekom Networks Malawi Limited	181	0	0	0.00	-4.74	30.22	190	130	-4.74	39.23	1,817,321	37,453,058
First Merchant Bank	772	0	0	0.00	10.29	18.77	772	643	0.00	20.06	1,803,585	29,077,470
NBS Bank Malawi	1,250	0	0	0.00	25.00	19.05	1,250	950	0.00	31.58	616,666	47,623,406
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	2,267,535
National Investment Trust Limited	1,600	10,000	16,000,000	0.00	0.00	14.53	1,600	1,350	0.00	18.52	216,000	14,249,000
Nico Holdings Limited	1,200	0	0	0.00	9.09	5.08	1,300	1,050	-7.69	14.29	120,000	15,558,732
Real Insurance Company of Malawi	120	0	0	0.00	0.00	33.33	120	100	0.00	20.00	30,000	4,220,396

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
165.81	-0.41	-1.31	1.38	9.01	6.92	160.40	4.31

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	84.44	0	0	0.42	6.23	17.01	84.44	65.57	0.00	28.77	29,540	623,300
National Bank of Malawi	31.97	0	0	0.42	-0.42	-12.99	35.20	29.90	-9.20	6.92	14,925	1,153,368
Standard Bank Malawi	68.15	0	0	0.42	6.16	8.21	68.15	60.23	0.00	13.15	14,539	113,626
Press Corporation Limited	108.56	0	0	0.42	-1.36	-6.51	117.98	11.71	-7.98	827.42	13,055	72,385
Telekom Networks Malawi Limited	1.09	0	0	0.42	-6.03	19.71	1.16	0.84	-6.09	29.44	10,960	225,132
First Merchant Bank	4.66	0	0	0.42	8.79	9.19	4.66	3.93	0.00	18.48	10,877	175,374
NBS Bank Malawi	7.54	0	0	0.42	23.30	9.45	7.54	5.79	0.00	30.19	3,719	287,433
Malawi Property Company Limited	1.63	0	0	0.42	-11.22	-19.15	2.03	0.20	-19.97	724.09	1,871	13,738
National Investment Trust Limited	9.65	10,000	96,499	0.42	-1.36	5.29	10.67	8.91	-9.54	8.36	1,302	85,809
Nico Holdings Limited	7.24	0	0	0.42	7.61	-3.40	8.60	6.29	-15.82	15.11	723	93,665
Real Insurance Company of Malawi	0.72	0	0	0.42	-1.36	22.58	0.79	0.66	-8.58	9.88	180	25,500

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	2.38	0.63	28.64	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	-3.55	189.00	163.00	-13.76	0.00	40,811	25,418
State Bank of Mauritius Ltd	81.50	125,710	10,245,365	3.82	-2.98	-11.41	98.50	78.00	-17.26	4.49	24,754	50,353
New Mauritius Hotels Ltd	71.50	1,050	75,075	2.14	-12.27	-33.18	109.00	68.50	-34.40	4.38	11,541	24,920
Savannah Sugar Estates Ltd	36.10	0	0	-1.10	-14.45	-17.58	45.90	36.10	-21.35	0.00	8,321	5,814
Rogers & Co. Ltd	319.00	2,581	823,339	5.98	-1.85	5.98	389.00	274.00	-17.99	16.42	8,040	15,710
Medine Sugar Estates	77.00	2,400	184,800	-2.53	-14.44	-24.51	123.00	77.00	-37.40	0.00	6,694	3,945
Ireland Blyth Ltd	76.00	62,725	4,767,100	-1.30	-2.56	0.66	82.00	73.50	-7.32	3.40	5,429	8,103
Mon Tresor Mon Desert Ltd	72.00	1,715	123,480	3.60	-2.04	1.41	75.00	66.00	-4.00	9.09	4,824	5,923
Shell Mauritius Ltd	160.00	314	50,240	3.23	-0.62	-2.44	170.00	137.00	-5.88	16.79	4,691	33,025
Sun Resorts Ltd	40.30	200	8,060	2.54	-15.34	-29.91	67.50	39.00	-40.30	3.33	4,569	7,279
Gamma Civic Ltd	334.00	0	0	-3.19	-16.08	-3.75	485.00	334.00	-31.13	0.00	4,450	12,092
Deep River Beau Champ	500.00	300	150,000	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	1,764
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	241	34,704	0.00	-7.10	20.00	400.00	94.00	-64.00	53.19	3,520	2,119
Espitalier Noel Investment Trust Ltd	38.20	1,981	75,674	-0.26	-4.02	-4.50	43.00	34.50	-11.16	10.72	3,296	2,082
Phoenix Beverages Ltd	199.00	0	0	0.00	0.51	-9.55	220.00	190.00	-9.55	4.74	3,272	13,389
CIEL Investment Ltd	3.00	20,500	61,500	7.14	-3.23	-17.81	3.85	2.60	-22.08	15.38	3,189	1,794
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	2,074
Promotion & Development Ltd	78.00	5,610	437,580	-0.64	-14.29	-22.77	108.00	78.00	-27.78	0.00	3,031	11,133
United Basalt Products Ltd	107.00	4,000	428,000	1.90	-8.55	-17.69	145.00	100.00	-26.21	7.00	2,836	9,778
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
Naiade Resorts	23.00	20,200	464,600	7.98	-11.54	-8.00	34.00	20.20	-32.35	13.86	2,622	15,978
Mauritius Union Assurance Ltd	120.00	8,500	1,020,000	0.84	-1.64	-17.24	148.00	115.00	-18.92	4.35	2,404	6,359
Swan Insurance Co. Ltd	310.00	200	62,000	0.65	-1.59	2.65	325.00	292.00	-4.62	6.16	2,223	3,491
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	2.38	0.63	28.64	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	-5.87	6.76	5.53	-17.02	1.38	1,404	867
State Bank of Mauritius Ltd	2.81	125,710	352,679	3.82	-1.97	-13.55	3.54	2.67	-20.66	5.20	852	1,724
New Mauritius Hotels Ltd	2.46	1,050	2,584	2.14	-11.36	-34.79	3.92	2.37	-37.23	4.02	397	851
Savannah Sugar Estates Ltd	1.24	0	0	-1.10	-13.57	-19.57	1.65	1.24	-24.60	0.00	286	198
Rogers & Co. Ltd	10.98	2,581	28,342	5.98	-0.83	3.43	13.48	9.40	-18.56	16.80	276	536
Medine Sugar Estates	2.65	2,400	6,361	-2.53	-13.56	-26.33	4.37	2.65	-39.30	0.00	230	134
Ireland Blyth Ltd	2.62	62,725	164,101	-1.30	-1.56	-1.76	2.98	2.61	-12.10	0.40	186	278
Mon Tresor Mon Desert Ltd	2.48	1,715	4,251	3.60	-1.03	-1.04	2.73	2.26	-9.07	9.67	166	204
Shell Mauritius Ltd	5.51	314	1,729	3.23	0.41	-4.79	6.04	4.95	-8.74	11.16	161	1,138
Sun Resorts Ltd	1.39	200	277	2.54	-14.46	-31.60	2.41	1.35	-42.44	2.98	157	249
Gamma Civic Ltd	11.50	0	0	-3.19	-15.21	-6.07	17.36	11.50	-33.77	0.00	153	415
Deep River Beau Champ	17.21	300	5,164	0.00	7.48	47.86	17.36	3.60	-0.86	378.65	151	61
Espitalier Noel	103.27	0	0	0.00	-2.23	-16.35	128.91	1.39	-19.89	7,339.68	147	74
Flacq United Estates Ltd.	4.96	241	1,195	0.00	-6.14	17.11	14.20	3.23	-65.09	53.60	121	72
Espitalier Noel Investment Trust Ltd	1.32	1,981	2,605	-0.26	-3.03	-6.80	1.55	1.23	-15.13	7.20	113	71
Phoenix Beverages Ltd	6.85	0	0	0.00	1.54	-11.73	8.10	6.62	-15.46	3.46	112	459
CIEL Investment Ltd	0.10	20,500	2,118	7.14	-2.23	-19.79	0.14	0.09	-23.93	15.42	109	61
Mauritius Leasing Co. Ltd.	0.36	0	0	0.00	31.78	50.69	0.36	0.21	0.00	74.67	108	71
Promotion & Development Ltd	2.69	5,610	15,063	-0.64	-13.40	-24.63	3.90	2.69	-31.23	0.00	104	379
United Basalt Products Ltd	3.68	4,000	14,733	1.90	-7.60	-19.68	5.26	3.42	-30.02	7.55	97	334
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.00	-1.96	-24.80	0.63	0.44	-28.35	2.50	97	7
Naiade Resorts	0.79	20,200	15,992	7.98	-10.62	-10.22	1.22	0.70	-35.27	13.46	90	548
Mauritius Union Assurance Ltd	4.13	8,500	35,112	0.84	-0.62	-19.24	5.34	3.93	-22.65	5.23	82	218
Swan Insurance Co. Ltd	10.67	200	2,134	0.65	-0.57	0.18	11.39	10.35	-6.29	3.13	76	119
Medine Share Holding	117.04	0	0	0.00	-1.01	3.69	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
8.40	0.12	0.19	-2.17	5.03	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	136.00	110,857	15,076,552	1.49	0.29	-13.62	158.00	133.70	-13.92	1.72	119,556,966	738,413
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-18.55	1,880.00	1,380.00	-19.41	9.78	26,465,535	203,964
CGI	880.00	626	550,880	-2.22	-12.09	-45.38	1,610.00	880.00	-45.34	0.00	16,199,040	150,509
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	79,357
Centrale Laitiere	1,325.00	2,120	2,809,000	0.00	1.15	-3.99	1,397.00	1,250.00	-5.15	6.00	12,481,500	60,366
Holcim (Maroc)	2,000.00	0	0	0.00	2.04	-23.52	2,522.00	1,688.00	-20.70	18.48	8,420,000	135,949
Brasseries du Maroc.	1,810.00	28	50,680	0.56	-13.69	-19.34	2,328.00	1,652.00	-22.25	9.56	905,000	3,178
Attijariwafa Bank	353.00	10,440	3,685,320	0.86	0.83	-11.75	400.00	345.00	-11.75	2.32	68,127	467,083
Banque Marocaine du Commerce Exterieur	206.00	10,500	2,163,000	1.13	-3.51	-11.23	234.00	197.00	-11.97	4.57	35,424	193,229
Banque Centrale Populaire	199.00	70,802	14,089,598	-0.25	0.25	-52.96	419.80	191.40	-52.60	3.97	31,095	305,713
Douja Promotion Grp Addoha Maroc	73.00	63,822	4,659,006	-0.30	4.43	-30.01	105.00	65.04	-30.48	12.24	22,995	765,310
Ciment du Maroc	940.00	30	28,200	0.00	-1.05	-16.07	1,169.00	890.00	-19.59	5.62	13,569	56,697
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	103	79,516	0.00	-14.70	-24.02	1,018.00	770.00	-24.17	0.26	10,251	16,483
Credit Immobilier et Hotelier	261.45	0	0	0.00	-2.81	-14.00	318.00	238.00	-17.78	9.85	6,956	102,937
Auto Nejma	1,320.00	5	6,600	-5.71	-12.00	-7.37	1,540.00	1,290.00	-14.29	2.33	1,350	875
Salafin	555.00	95	52,725	0.91	-6.41	-21.83	720.00	511.00	-22.92	8.61	1,328	8,061
Maroc Leasing	460.00	0	0	0.00	4.07	6.48	500.00	320.70	-8.00	43.44	1,277	5,539
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	281
Matel Pc Market	275.00	3	825	0.00	-14.06	-43.30	496.90	267.10	-44.66	2.96	518	19,231
Stokvis Nord Afrique	35.12	779	27,358	-1.46	-2.77	-25.97	50.00	35.12	-29.76	0.00	322	3,760
Cartier Saada	19.50	11	215	-1.42	8.70	-3.47	20.74	17.00	-5.98	14.71	91	3,176
Papelera Tetuan	33.90	7,959	269,810	-0.94	-28.75	-46.14	65.50	33.90	-48.24	0.00	87	6,406

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
8.40	0.12	0.19	-2.17	5.03	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	16.18	110,857	1,793,999	1.37	2.52	-17.74	20.54	15.71	-21.23	2.98	14,226,399	87,127
Lafarge Ciments	180.27	0	0	-0.12	-0.09	-22.43	238.22	164.71	-24.32	9.45	3,149,196	23,522
CGI	104.71	626	65,551	-2.34	-10.14	-47.98	201.21	104.71	-47.96	0.00	1,927,562	17,710
Wafa Assurance	445.03	0	0	-0.12	3.33	18.38	479.15	343.93	-7.12	29.40	1,557,610	9,359
Centrale Laitiere	157.66	2,120	334,250	-0.12	3.39	-8.56	178.13	144.04	-11.49	9.46	1,485,203	7,132
Holcim (Maroc)	237.98	0	0	-0.12	4.31	-27.16	320.70	201.20	-25.79	18.28	1,001,915	15,919
Brasseries du Maroc.	215.38	28	6,031	0.43	-11.77	-23.18	297.57	197.22	-27.62	9.21	107,688	372
Attijariwafa Bank	42.00	10,440	438,525	0.73	3.07	-15.95	51.07	40.48	-17.76	3.76	8,106	55,156
Banque Marocaine du Commerce Exterieur	24.51	10,500	257,380	1.00	-1.37	-15.45	29.28	23.05	-16.28	6.34	4,215	22,726
Banque Centrale Populaire	23.68	70,802	1,676,556	-0.37	2.48	-55.19	53.28	22.44	-55.55	5.52	3,700	36,097
Douja Promotion Grp Addoha Maroc	8.69	63,822	554,383	-0.42	6.75	-33.34	13.16	7.71	-33.99	12.67	2,736	90,230
Ciment du Maroc	111.85	30	3,356	-0.12	1.14	-20.07	147.36	105.62	-24.10	5.90	1,614	6,647
Banque Marocaine Pour Le Commerce Et L'Indust	91.86	103	9,462	-0.12	-12.80	-27.63	128.86	91.76	-28.71	0.11	1,219	1,939
Credit Immobilier et Hotelier	31.11	0	0	-0.12	-0.65	-18.09	40.58	27.96	-23.34	11.28	827	12,090
Auto Nejma	157.07	5	785	-5.83	-10.05	-11.78	194.13	157.07	-19.09	0.00	160	104
Salafin	66.04	95	6,274	0.78	-4.33	-25.55	90.50	59.75	-27.03	10.53	158	937
Maroc Leasing	54.74	0	0	-0.12	6.38	1.41	62.14	40.67	-11.91	34.59	151	654
Branoma (Brasseries du Nord Marocain)	214.78	0	0	-0.12	-7.75	-32.85	316.20	213.84	-32.07	0.44	107	32
Matel Pc Market	32.72	3	98	-0.12	-12.15	-46.00	62.10	31.64	-47.31	3.44	61	2,250
Stokvis Nord Afrique	4.18	779	3,255	-1.58	-0.61	-29.49	6.35	4.18	-34.22	0.00	38	444
Cartier Saada	2.32	11	26	-1.54	11.11	-8.06	2.61	1.98	-11.24	17.29	10	374
Papelera Tetuan	4.03	7,959	32,105	-1.06	-27.17	-48.70	8.44	4.03	-52.18	0.00	10	754

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
7.72	0.58	2.84	-4.58	12.61	0.58	7.44	7.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	306.40	0	0	0.00	2.47	-12.32	351.14	268.75	-12.74	14.01	406,645	72,396
Firststrand Ltd	23.86	250,000	5,965,000	-1.20	14.27	26.24	24.89	17.97	-4.14	32.78	134,521	53,222
Old Mutual plc	19.22	0	0	-0.72	12.66	29.51	19.85	12.31	-3.17	56.13	106,906	130,134
Nedbank Group Ltd.	169.82	17,765	3,016,852	-0.11	17.12	24.68	172.00	126.71	-1.27	34.02	86,171	31,487
Shoprite Holdings Ltd	135.56	0	0	-0.32	-0.47	38.77	139.50	95.35	-2.82	42.17	73,674	26,165
Sanlam	33.20	0	0	0.61	15.08	21.17	33.20	24.81	0.00	33.82	69,720	27,237
Truworths International Ltd	80.25	0	0	-0.40	9.14	16.81	82.20	66.61	-2.37	20.48	36,984	3,937
MMI Holdings Limited	17.53	2,500	43,825	0.06	2.69	8.88	19.40	15.14	-9.64	15.79	26,364	31,490
Barloworld Intern Transport	97.82	200	19,564	1.74	29.91	39.03	97.82	58.01	0.00	68.63	22,589	75,942
Santam Ltd	161.50	0	0	-0.31	12.94	29.46	171.15	119.00	-5.64	35.71	19,218	747
Paladin Energy Ltd	14.79	0	0	-3.59	35.19	-44.57	27.26	8.81	-45.74	67.88	12,359	15
Namibia Breweries	12.03	0	0	0.00	0.25	47.97	12.12	8.14	-0.74	47.79	8,753	11,905
African Oxygen Ltd	18.60	0	0	-2.11	14.81	5.08	21.45	15.99	-13.29	16.32	6,377	3,809
Oceana Group Ltd	47.00	0	0	0.00	-2.08	21.51	48.99	35.51	-4.06	32.36	5,607	558
Vukile Property Fund	15.05	0	0	0.00	2.73	9.85	15.35	13.64	-1.95	10.34	5,282	8,632
FNB Namibia Holdings Ltd.	14.75	35,190	519,053	0.00	8.70	19.92	14.75	12.30	0.00	19.92	3,947	7,248
Bidvest Namibia Limited	9.75	0	0	0.00	2.52	20.37	9.75	8.01	0.00	21.72	2,066	13,297
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.60	13.26	11.18	0.00	18.60	729	159,136
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	4.01	0	0	0.25	33.67	234.17	4.99	1.10	-19.64	264.55	212	613
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
7.72	0.58	2.84	-4.58	12.61	0.58	7.44	7.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	39.69	0	0	-0.58	7.38	-22.00	52.64	33.50	-24.60	18.49	52,676	9,345
Firststrand Ltd	3.09	250,000	772,700	-1.77	19.75	12.30	3.31	2.23	-6.63	38.70	17,425	6,893
Old Mutual plc	2.49	0	0	-1.30	18.07	15.21	2.63	1.56	-5.40	59.35	13,848	16,988
Nedbank Group Ltd.	22.00	17,765	390,800	-0.69	22.74	10.91	22.66	15.65	-2.90	40.58	11,162	4,105
Shoprite Holdings Ltd	17.56	0	0	-0.90	4.30	23.44	18.45	13.22	-4.83	32.81	9,543	3,417
Sanlam	4.30	0	0	0.02	20.60	7.79	4.35	3.13	-1.21	37.36	9,031	3,579
Truworths International Ltd	10.40	0	0	-0.97	14.37	3.91	11.53	8.25	-9.86	26.05	4,790	507
MMI Holdings Limited	2.27	2,500	5,677	-0.52	7.62	-3.14	2.60	1.90	-12.52	19.66	3,415	4,106
Barloworld Intern Transport	12.67	200	2,534	1.15	36.14	23.67	12.67	7.15	0.00	77.14	2,926	10,011
Santam Ltd	20.92	0	0	-0.89	18.35	15.16	22.85	16.17	-8.44	29.35	2,489	98
Paladin Energy Ltd	1.92	0	0	-4.14	41.68	-50.69	4.00	1.07	-52.13	78.86	1,601	2
Namibia Breweries	1.56	0	0	-0.58	5.06	31.63	1.63	1.16	-4.25	34.33	1,133	1,571
African Oxygen Ltd	2.41	0	0	-2.67	20.32	-6.52	3.15	1.89	-23.62	27.35	826	508
Oceana Group Ltd	6.09	0	0	-0.58	2.61	8.09	6.20	4.25	-1.79	43.21	726	74
Vukile Property Fund	1.95	0	0	-0.58	7.66	-2.28	2.20	1.65	-11.52	17.96	684	1,134
FNB Namibia Holdings Ltd.	1.91	35,190	67,238	-0.58	13.91	6.67	1.95	1.55	-1.96	23.07	511	940
Bidvest Namibia Limited	1.26	0	0	-0.58	7.44	7.08	1.30	0.99	-3.12	27.36	267	1,739
Oryx Properties Ltd.	1.72	0	0	-0.58	20.63	5.51	1.78	1.34	-3.26	28.65	94	20,405
Trustco Group Hldgs Ltd	0.11	0	0	-0.58	44.97	23.06	0.11	0.11	-3.67	2.38	76	7
Nictus Beperk	0.52	0	0	-0.33	40.08	197.26	0.65	0.16	-19.87	219.89	27	76
Namibia Asset Management Ltd	0.02	0	0	-0.58	-28.74	-39.51	0.04	0.02	-42.26	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
157.75	0.07	0.06	-2.80	1.23	3.12	157.30	1.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	113.87	83,907	9,554,490	0.00	2.80	-8.17	132.00	95.00	-13.73	19.86	1,764,304	557,154
Nigerian Breweries Plc	97.00	1,361,135	132,030,095	-0.51	2.73	27.63	110.10	76.18	-11.90	27.33	733,568	4,887,770
GT Bank Plc	14.34	28,100,864	402,966,390	-0.42	0.63	-25.31	20.40	11.64	-29.71	23.20	422,043	1,973,813
Zenith Bank	12.40	14,590,444	180,921,506	0.40	1.81	-17.88	15.78	11.45	-21.42	8.30	389,316	4,076,829
Nestle Foods Nigeria Plc	439.26	92,049	40,433,444	-5.00	-1.44	3.23	486.70	367.83	-9.75	19.42	348,182	1,239,840
Guinness Nigeria Plc	228.42	1,096,573	250,479,205	-0.69	-8.63	17.14	255.00	186.00	-10.42	22.81	336,902	1,811,732
First Bank of Nigeria Plc	10.00	12,009,449	120,094,490	-1.09	12.36	-24.81	14.58	7.95	-31.41	25.79	326,320	3,402,591
IBTC Chartered Bank Plc	6.80	3,084,000	20,971,200	-4.90	-18.07	-26.17	10.50	6.30	-35.24	7.94	127,500	148,933
West African Portland Cement Plc	41.00	666,839	27,340,399	-2.10	-5.20	5.10	48.05	36.58	-14.67	12.08	123,065	349,311
Unilever Nigeria Plc	30.00	2,258,752	67,762,560	-3.23	3.45	18.34	31.50	22.56	-4.76	32.98	113,498	404,953
Ecobank Transnational Incorporated	11.25	6,402,792	72,031,410	2.27	7.14	-27.42	16.99	9.73	-33.78	15.62	111,525	1,309,590
Access Bank Nigeria Plc	6.03	6,839,540	41,242,426	-3.67	25.63	-28.21	8.86	4.30	-31.94	40.23	109,028	961,550
Flour Mills Nigeria Plc	58.00	188,627	10,940,366	0.00	-11.38	-31.76	95.00	0.11	-38.95	52,627.27	99,085	248,528
United Bank for Africa Plc (Group)	2.63	13,475,617	35,440,873	0.00	1.54	-68.35	8.40	1.64	-68.69	60.37	85,040	1,918,090
P.Z Cussons Nigeria Plc.	24.00	2,342,137	56,211,288	0.00	-14.29	-20.00	43.50	23.50	-44.83	2.13	76,233	409,807
First City Monument Bank Plc	4.34	11,109,563	48,215,503	1.64	3.83	-32.19	7.90	3.60	-45.06	20.56	71,090	571,057
Oando Plc	22.27	1,072,908	23,893,661	-0.04	1.23	-64.07	70.00	16.30	-68.19	36.63	50,644	759,436
Total Nigeria Plc	147.04	121,795	17,908,737	-4.99	-21.83	-32.21	216.92	147.04	-32.21	0.00	49,923	61,708
Skye Bank Plc	3.88	9,605,628	37,269,837	0.78	1.04	-52.57	8.98	3.17	-56.79	22.40	44,949	508,386
Dangote Sugar Refinery Plc	3.70	2,409,718	8,915,957	-0.27	-21.28	-70.16	15.00	3.60	-75.33	2.78	44,399	235,470
Fidelity Bank PLC	1.44	1,551,455	2,234,095	2.13	-1.37	-45.66	2.90	1.21	-50.34	19.01	41,706	263,593
Cadbury Nigeria Plc	13.30	1,037,328	13,796,462	4.56	16.67	-46.93	24.89	8.33	-46.56	59.66	41,618	58,020
Mobil Oil Nigeria Plc	132.67	100,750	13,366,503	-5.00	-0.93	-11.61	163.50	132.67	-18.86	0.00	39,866	47,182
Union Bank of Nigeria Plc	2.85	1,705,984	4,862,054	-5.00	-73.11	-22.34	11.15	1.96	-74.44	45.41	38,502	15,424
Julius Berger Nigeria Plc	31.60	215,010	6,794,316	0.00	0.00	-32.88	62.26	19.86	-49.25	59.11	37,920	809,091

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
157.75	0.07	0.06	-2.80	1.23	3.12	157.30	1.98



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	83,907	60,564	-0.07	5.76	-9.39	0.85	0.58	-15.45	23.49	11,183	3,507
Nigerian Breweries Plc	0.61	1,361,135	836,962	-0.58	5.70	25.93	0.67	0.48	-7.87	28.75	4,650	30,864
GT Bank Plc	0.09	28,100,864	2,554,369	-0.48	3.53	-26.31	0.13	0.08	-30.98	20.88	2,675	12,444
Zenith Bank	0.08	14,590,444	1,146,809	0.34	4.74	-18.97	0.10	0.07	-22.41	11.17	2,467	25,714
Nestle Foods Nigeria Plc	2.78	92,049	256,310	-5.06	1.41	1.86	3.08	2.37	-9.54	17.25	2,207	7,798
Guinness Nigeria Plc	1.45	1,096,573	1,587,838	-0.75	-6.00	15.58	1.64	1.20	-11.64	20.61	2,135	11,355
First Bank of Nigeria Plc	0.06	12,009,449	761,399	-1.15	15.60	-25.81	0.09	0.05	-32.55	29.65	2,068	21,214
IBTC Chartered Bank Plc	0.04	3,084,000	132,920	-4.96	-15.71	-27.15	0.07	0.04	-35.77	10.80	808	940
West African Portland Cement Plc	0.26	666,839	173,311	-2.17	-2.47	3.70	0.32	0.23	-17.81	12.41	780	2,205
Unilever Nigeria Plc	0.19	2,258,752	429,615	-3.29	6.43	16.77	0.20	0.15	-4.80	30.54	719	2,555
Ecobank Transnational Incorporated	0.07	6,402,792	456,519	2.20	10.23	-28.39	0.11	0.06	-34.95	18.44	706	8,261
Access Bank Nigeria Plc	0.04	6,839,540	261,270	-3.74	29.25	-29.17	0.06	0.03	-33.22	43.61	690	6,073
Flour Mills Nigeria Plc	0.37	188,627	69,358	-0.07	-8.83	-32.67	0.63	0.00	-41.51	52,428.57	628	1,555
United Bank for Africa Plc (Group)	0.02	13,475,617	225,043	-0.07	4.47	-68.77	0.05	0.01	-69.24	62.14	539	12,095
P.Z Cussons Nigeria Plc.	0.15	2,342,137	356,239	-0.07	-11.81	-21.07	0.29	0.15	-46.67	2.01	483	2,578
First City Monument Bank Plc	0.03	11,109,563	305,513	1.57	6.82	-33.09	0.05	0.02	-45.76	23.32	450	3,607
Oando Plc	0.14	1,072,908	151,495	-0.11	4.15	-64.55	0.45	0.10	-68.87	39.11	321	4,795
Total Nigeria Plc	0.93	121,795	113,525	-5.06	-19.57	-33.12	1.41	0.93	-33.86	0.00	316	388
Skye Bank Plc	0.02	9,605,628	236,298	0.71	3.96	-53.20	0.06	0.02	-57.73	23.00	284	3,200
Dangote Sugar Refinery Plc	0.02	2,409,718	56,628	-0.34	-19.01	-70.56	0.10	0.02	-75.60	3.07	281	1,483
Fidelity Bank PLC	0.01	1,551,455	14,118	2.06	1.48	-46.38	0.02	0.01	-51.60	21.33	263	1,654
Cadbury Nigeria Plc	0.08	1,037,328	87,447	4.49	20.03	-47.63	0.16	0.05	-47.21	59.66	263	366
Mobil Oil Nigeria Plc	0.84	100,750	84,731	-5.06	1.93	-12.79	1.05	0.81	-20.27	3.61	252	297
Union Bank of Nigeria Plc	0.02	1,705,984	30,878	-5.07	-72.34	-23.38	0.07	0.01	-73.22	44.80	244	97
Julius Berger Nigeria Plc	0.20	215,010	43,067	-0.07	2.88	-33.77	0.41	0.13	-51.38	58.97	240	5,029

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
7.72	0.58	2.84	-4.58	12.61	0.58	7.44	7.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	392.51	518,027	203,330,778	1.16	2.35	48.09	395.00	268.32	-0.63	46.28	771,096	2,555,756
Sabmiller plc	310.00	1,988,211	616,345,410	-0.23	9.51	31.48	318.01	228.86	-2.52	35.45	493,454	2,814,467
Anglo American plc	282.99	4,954,240	1,402,000,378	-1.63	-4.40	-18.91	365.50	266.00	-22.57	6.39	375,576	4,982,470
MTN Group Ltd.	137.40	8,100,418	1,112,997,433	-1.51	-4.40	4.73	146.94	129.00	-6.49	6.51	258,981	5,618,172
Sasol Ltd	369.15	1,662,121	613,571,967	-0.23	-4.24	-1.44	409.99	303.45	-9.96	21.65	237,841	3,638,864
Standard Bank Group Ltd.	110.34	2,179,887	240,528,732	-0.83	11.74	10.56	113.55	90.29	-2.83	22.21	175,349	1,998,355
Naspers Ltd	422.10	1,558,315	657,764,762	-0.01	19.51	10.30	428.95	322.60	-1.60	30.84	173,783	2,993,237
Kumba Iron Ore Ltd.	518.25	632,743	327,919,060	-0.79	3.65	18.32	580.45	416.15	-10.72	24.53	166,906	1,477,562
Anglo Platinum Ltd	544.00	224,000	121,856,000	-1.98	2.26	-17.95	697.90	519.53	-22.05	4.71	146,706	798,367
AngloGold Ashanti Ltd	282.36	1,705,829	481,657,876	-1.17	-17.78	-10.67	390.00	277.00	-27.60	1.94	107,971	2,057,060
Old Mutual plc	19.20	8,989,007	172,588,934	-0.62	12.68	29.55	19.87	12.34	-3.37	55.59	106,795	933,695
ABSA Group Ltd	154.97	744,286	115,342,001	-1.29	9.91	17.59	161.26	123.55	-3.90	25.43	105,437	1,201,004
Impala Platinum Holdings Ltd	154.38	2,498,121	385,659,920	-2.41	-7.75	-19.59	205.03	154.38	-24.70	0.00	97,524	1,773,490
Nedbank Group Ltd.	169.48	388,341	65,816,033	-0.31	16.88	24.25	172.22	126.75	-1.59	33.71	85,999	586,349
Gold Fields Ltd	104.48	2,927,058	305,819,020	-0.49	-16.15	-8.62	143.00	95.60	-26.94	9.29	75,701	1,295,291
Shoprite Holdings Ltd	135.56	3,553,084	481,656,067	-0.32	-0.47	39.75	139.50	95.41	-2.82	42.08	73,674	1,181,620
Exxaro Resources Ltd	197.00	1,875,489	369,471,333	-0.74	17.26	24.53	214.81	153.75	-8.29	28.13	69,811	815,814
Sanlam	33.10	7,203,697	238,442,371	0.27	14.73	20.80	33.10	24.81	0.00	33.41	69,510	670,002
Remgro Ltd	132.60	557,040	73,863,504	0.25	11.79	22.48	135.20	100.50	-1.92	31.94	59,755	484,851
Bidvest Group Ltd	179.50	781,922	140,354,999	-0.33	15.96	22.48	180.10	141.18	-0.33	27.14	58,828	652,534
Aspen Pharmacare Holdings Ltd	118.00	1,052,549	124,200,782	1.55	22.05	47.06	118.00	77.74	0.00	51.79	51,551	393,127
Tiger Brands Ltd	264.50	1,180,207	312,164,752	0.19	5.43	49.85	274.20	175.01	-3.54	51.13	50,428	813,029
Steinhoff International Holdings Ltd	27.60	3,217,371	88,799,440	-0.36	20.10	12.33	27.82	21.20	-0.79	30.19	48,843	519,259
Woolworths Hldgs	48.12	5,842,250	281,129,070	0.46	23.38	76.91	48.12	26.88	0.00	79.02	40,198	583,151
African Rainbow Minerals Ltd.	182.97	379,435	69,425,222	-1.02	7.00	-14.90	228.40	160.01	-19.89	14.35	39,112	331,602

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
7.72	0.58	2.84	-4.58	12.61	0.58	7.44	7.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.85	518,027	26,339,186	0.58	7.26	31.73	51.61	39.14	-1.48	29.90	99,886	330,120
Sabmiller plc	40.16	1,988,211	79,840,589	-0.80	14.76	16.96	41.71	30.64	-3.73	31.06	63,921	364,494
Anglo American plc	36.66	4,954,240	181,613,521	-2.20	0.19	-27.87	54.67	33.37	-32.95	9.86	48,651	645,746
MTN Group Ltd.	17.80	8,100,418	144,176,100	-2.07	0.18	-6.83	22.23	15.58	-19.92	14.21	33,548	724,382
Sasol Ltd	47.82	1,662,121	79,481,297	-0.81	0.35	-12.33	60.13	39.77	-20.48	20.24	30,809	471,213
Standard Bank Group Ltd.	14.29	2,179,887	31,157,779	-1.40	17.10	-1.65	15.75	10.84	-9.27	31.91	22,714	258,203
Naspers Ltd	54.68	1,558,315	85,206,015	-0.58	25.24	-1.88	60.51	40.28	-9.64	35.74	22,511	386,787
Kumba Iron Ore Ltd.	67.13	632,743	42,478,189	-1.37	8.62	5.25	78.52	51.44	-14.50	30.51	21,620	191,049
Anglo Platinum Ltd	70.47	224,000	15,785,078	-2.55	7.16	-27.01	104.20	60.87	-32.37	15.77	19,004	103,111
AngloGold Ashanti Ltd	36.58	1,705,829	62,393,425	-1.74	-13.83	-20.54	50.78	36.58	-27.96	0.00	13,986	265,996
Old Mutual plc	2.49	8,989,007	22,356,559	-1.20	18.08	15.25	2.63	1.55	-5.59	59.95	13,833	121,054
ABSA Group Ltd	20.07	744,286	14,941,244	-1.86	15.18	4.60	21.57	15.68	-6.94	28.01	13,658	156,022
Impala Platinum Holdings Ltd	20.00	2,498,121	49,957,923	-2.98	-3.33	-28.47	31.21	18.93	-35.93	5.63	12,633	229,809
Nedbank Group Ltd.	21.95	388,341	8,525,716	-0.88	22.49	10.53	22.66	15.65	-3.10	40.24	11,140	76,352
Gold Fields Ltd	13.53	2,927,058	39,615,388	-1.06	-12.13	-18.72	18.49	13.53	-26.79	0.00	9,806	167,807
Shoprite Holdings Ltd	17.56	3,553,084	62,393,221	-0.90	4.30	24.32	18.44	13.22	-4.75	32.81	9,543	152,742
Exxaro Resources Ltd	25.52	1,875,489	47,860,791	-1.31	22.89	10.77	28.56	19.64	-10.65	29.94	9,043	105,531
Sanlam	4.29	7,203,697	30,887,292	-0.31	20.23	7.46	4.35	3.14	-1.51	36.54	9,004	86,555
Remgro Ltd	17.18	557,040	9,568,165	-0.33	17.15	8.96	17.89	13.04	-3.98	31.73	7,740	62,764
Bidvest Group Ltd	23.25	781,922	18,181,407	-0.91	21.52	8.96	24.61	17.23	-5.52	34.98	7,620	84,462
Aspen Pharmacare Holdings Ltd	15.29	1,052,549	16,088,843	0.96	27.91	30.82	15.29	10.32	0.00	48.10	6,677	50,811
Tiger Brands Ltd	34.26	1,180,207	40,437,432	-0.39	10.49	33.30	36.33	23.89	-5.70	43.45	6,532	105,538
Steinhoff International Holdings Ltd	3.58	3,217,371	11,503,067	-0.94	25.87	-0.07	3.85	2.60	-7.18	37.46	6,327	67,316
Woolworths Hldgs	6.23	5,842,250	36,417,081	-0.12	29.30	57.37	6.24	3.92	-0.12	58.97	5,207	75,638
African Rainbow Minerals Ltd.	23.70	379,435	8,993,255	-1.59	12.13	-24.30	33.96	19.42	-30.21	22.04	5,066	43,007

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
7.72	0.58	2.84	-4.58	12.61	0.58	7.44	7.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
7.72	0.58	2.84	-4.58	12.61	0.58	7.44	7.76



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.66	0	0	-0.58	9.50	13.86	1.80	1.42	-7.81	17.04	1,597	0
Swazi Empowerment Ltd	2.66	0	0	-0.58	4.80	-6.97	2.98	2.31	-10.79	15.04	135	0
Swazispa Holdings Ltd.	0.91	0	0	-0.58	-11.62	-24.98	1.26	0.91	-28.24	0.00	44	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.58	8.99	2.79	1.78	0.60	-62.17	13.15	16	0
Swaziland Property Investments Ltd.	0.41	0	0	-0.58	4.80	-11.04	0.49	0.37	-14.92	11.25	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
1,585.00	-0.63	-0.94	0.19	5.35	66.23	1,607.44	4.12



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	7,790	6,621,500	0.00	0.00	13.33	860	740	-1.16	14.86	425,000,000	3,055,987
Tanzania Breweries Ltd	2,620	99	259,380	0.00	29.70	43.96	2,620	1,820	0.00	43.96	772,712	2,997,718
Tanzania Portland Cement Co.	2,400	4,267	10,240,800	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	12,669,132
CRDB Bank Ltd	150	9,127	1,369,050	0.00	-13.29	-25.00	200	150	-25.00	0.00	326,479	1,182,800
Tanzania Cigarette Co	3,160	100	316,000	0.00	0.64	26.40	3,160	2,500	0.00	26.40	316,000	131,903
Tanga Cement Co. Ltd.	2,380	300	714,000	0.00	0.00	21.43	2,400	1,940	-0.83	22.68	151,537	3,968,442
Swissport Tanzania Ltd	1,000	1,461	1,461,000	0.00	21.95	63.93	1,000	620	0.00	61.29	36,000	92,034
Dar es Salaam Community Bank	640	0	0	0.00	0.00	68.42	650	380	-1.54	68.42	20,731	543,986

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
1,585.00	-0.63	-0.94	0.19	5.35	66.23	1,607.44	4.12



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	0.54	7,790	4,178	0.63	-0.19	7.83	0.54	0.47	-1.25	14.52	268,150	1,920
Tanzania Breweries Ltd	1.65	99	164	0.63	29.46	36.96	1.65	1.11	0.00	48.53	487	1,889
Tanzania Portland Cement Co.	1.51	4,267	6,461	0.63	15.17	22.76	1.51	0.15	0.00	902.78	272	7,963
CRDB Bank Ltd	0.09	9,127	863	0.63	-13.46	-28.64	0.13	0.09	-28.98	0.85	205	741
Tanzania Cigarette Co	1.99	100	199	0.63	0.45	20.26	1.99	1.55	0.00	28.83	199	83
Tanga Cement Co. Ltd.	1.50	300	450	0.63	-0.19	15.53	1.51	1.26	-0.31	19.28	95	2,506
Swissport Tanzania Ltd	0.63	1,461	922	0.63	21.72	55.97	0.63	0.39	0.00	62.81	22	58
Dar es Salaam Community Bank	0.40	0	0	0.63	-0.19	60.24	0.41	0.25	-0.42	59.86	13	342

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	-0.13	0.12	0.20	8.16	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	11.03	5,954	65,673	-0.63	2.89	-1.52	10,900.00	10.41	-99.90	5.96	1,240,875	52,265
Banque Internationale Arabe de Tunisia	71.68	335	24,013	0.25	-4.41	15.80	77,990.00	53.02	-99.91	35.19	1,218,560	49,554
Banque de l'Habitat	17.29	3,125	54,031	0.52	-3.94	-21.41	19,510.00	17.00	-99.91	1.71	311,220	6,379
Poulina Group Holding	7.81	4,813	37,590	-1.14	-4.52	-0.89	8,400.00	6.85	-99.91	14.01	1,405	19,098
Societe Frigorifique et Brasserie de Tunis	14.60	14,603	213,204	0.69	12.31	17.74	13,250.00	10.67	-99.89	36.83	890	38,035
Union Bancaire pour le commerce et l' Industrie	51.02	625	31,888	6.07	15.95	30.82	40,800.00	33.50	-99.87	52.30	773	1,745
Amen Bank	72.83	1,730	125,996	0.04	11.36	1.86	74,480.00	58.50	-99.90	24.50	728	383,680
Attijari Bank	16.90	8,927	150,866	0.00	-9.58	-10.01	19,270.00	16.61	-99.91	1.75	660	33,930
Arab Tunisian Bank	5.74	0	0	0.00	-3.04	-18.81	6,150.00	5.65	-99.91	1.59	574	9,387
Carthage Cement	3.80	145,104	551,395	-0.26	-6.40	43.40	4.19	2.40	-9.31	58.33	552	9,867
Societe Nouvelle Maison De La Ville De Tunis Mo	35.05	6,316	221,376	0.23	22.55	-6.91	28,780.00	26.51	-99.88	32.21	486	52,271
Air Liquide Tunisie	392.97	1,728	679,052	-11.53	-5.08	28.42	467,790.00	300.00	-99.92	30.99	409	2,342
Societe Magasin General.	174.40	745	129,928	0.52	28.24	49.32	136,100.00	94.50	-99.87	84.55	400	88,547
Societe Tunisienne D' Assurances Et De Reassuran	160.00	279	44,640	0.00	8.84	-1.23	162,000.00	122.61	-99.90	30.50	369	78,369
Banque Nationale Agricole	11.47	4,204	48,220	-0.17	-4.81	2.41	13,160.00	9.66	-99.91	18.74	367	22,505
Les Ciments De Bizerte	7.91	3,645	28,832	1.67	-1.13	13.00	8,720.00	6.28	-99.91	25.96	348	15,672
Union Internationale de Banques	18.45	2,750	50,738	1.71	-2.33	-3.50	19,170.00	16.78	-99.90	9.95	324	51,931
Ennakl Automobiles	10.39	17,980	186,812	0.39	8.23	18.74	9,520.00	7.72	-99.89	34.59	311	80,838
Compagnie d' Assurances et de Reassurances	75.00	8	600	-3.85	4.17	10.59	82.00	65.00	-8.54	15.38	300	56
Societe Tunisie Profiles Aluminium	6.60	7,046	46,504	0.00	10.37	28.16	6,310.00	4.71	-99.90	40.13	277	89,408
Automobile Reseau Tunisien & Svcs	10.27	7,661	78,678	0.00	8.11	-5.35	9,690.00	9.05	-99.89	13.48	261	87,659
Societe Tunisienne de Banque	9.70	8,687	84,264	4.19	-3.96	-3.00	10,140.00	8.04	-99.90	20.65	241	21,959
Tunisie Leasing	26.95	3,099	83,518	-0.11	-7.07	-10.17	29,540.00	24.40	-99.91	10.45	188	1,874
Societe Tunisienne del' Air	1.58	5,579	8,815	-0.63	-7.60	-22.17	1,820.00	1.50	-99.91	5.33	167	6,291
Societe Tunisienne de Verrerie	10.70	51,498	551,029	3.08	11.46	38.96	9,940.00	7.02	-99.89	52.42	135	15,517

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	-0.13	0.12	0.20	8.16	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	7.35	5,954	43,752	-0.50	2.69	-9.00	7,747.97	7.00	-99.91	4.91	826,695	34,804
Banque Internationale Arabe de Tunisia	47.75	335	15,998	0.38	-4.60	7.00	54,733.67	38.55	-99.91	23.88	811,831	33,002
Banque de l'Habitat	11.52	3,125	35,997	0.65	-4.14	-27.38	14,253.34	11.25	-99.92	2.43	207,342	4,249
Poulina Group Holding	5.20	4,813	25,043	-1.01	-4.71	-8.42	5,895.15	4.95	-99.91	5.10	936	12,717
Societe Frigorifique et Brasserie de Tunis	9.73	14,603	142,040	0.82	12.08	8.80	8,826.27	7.73	-99.89	25.88	593	25,326
Union Bancaire pour le commerce et l' Industrie	33.99	625	21,244	6.20	15.72	20.88	28,633.59	24.31	-99.88	39.83	515	1,159
Amen Bank	48.52	1,730	83,941	0.17	11.14	-5.88	49,613.64	42.36	-99.90	14.56	485	255,571
Attijari Bank	11.26	8,927	100,511	0.13	-9.76	-16.85	13,523.76	11.01	-99.92	2.23	440	22,594
Arab Tunisian Bank	3.82	0	0	0.13	-3.23	-24.98	4,480.67	3.72	-99.91	2.84	382	6,252
Carthage Cement	2.53	145,104	367,345	-0.14	-6.59	32.51	2.97	1.75	-14.67	45.04	368	6,552
Societe Nouvelle Maison De La Ville De Tunis Mo	23.35	6,316	147,486	0.36	22.31	-13.98	20,064.57	18.70	-99.88	24.89	323	34,797
Air Liquide Tunisie	261.81	1,728	452,400	-11.42	-5.27	18.67	311,610.71	216.68	-99.92	20.82	272	1,557
Societe Magasin General.	116.19	745	86,561	0.65	27.98	37.97	90,660.80	67.99	-99.87	70.89	266	58,842
Societe Tunisienne D' Assurances Et De Reassuran	106.60	279	29,740	0.13	8.63	-8.74	107,913.67	89.26	-99.90	19.42	245	52,198
Banque Nationale Agricole	7.64	4,204	32,125	-0.05	-5.00	-5.37	9,619.18	6.99	-99.92	9.39	244	14,991
Les Ciments De Bizerte	5.27	3,645	19,208	1.80	-1.32	4.42	6,373.80	4.54	-99.92	16.18	232	10,437
Union Internationale de Banques	12.29	2,750	33,802	1.84	-2.52	-10.83	13,453.58	11.53	-99.91	6.58	216	34,588
Ennakl Automobiles	6.92	17,980	124,459	0.51	8.01	9.72	6,341.59	5.60	-99.89	23.58	207	53,840
Compagnie d' Assurances et de Reassurances	49.97	8	400	-3.72	3.96	2.19	54.90	46.35	-8.99	7.81	199	37
Societe Tunisie Profiles Aluminium	4.40	7,046	30,982	0.13	10.15	18.42	4,428.38	3.44	-99.90	27.64	184	59,544
Automobile Reseau Tunisien & Svcs	6.84	7,661	52,417	0.13	7.89	-12.53	6,800.48	5.96	-99.90	14.88	174	58,388
Societe Tunisienne de Banque	6.46	8,687	56,139	4.32	-4.15	-10.37	7,116.29	5.59	-99.91	15.64	160	14,625
Tunisie Leasing	17.95	3,099	55,642	0.02	-7.25	-16.99	20,713.83	17.28	-99.91	3.91	125	1,247
Societe Tunisienne del' Air	1.05	5,579	5,872	-0.50	-7.79	-28.08	1,330.31	1.05	-99.92	0.24	111	4,190
Societe Tunisienne de Verrerie	7.13	51,498	367,109	3.21	11.24	28.41	6,737.31	5.08	-99.89	40.37	90	10,329

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
2,515.00	0.70	5.67	1.41	4.57	171.80	2,534.56	6.78



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	21,500	2,150,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	6,594,038
DFCU Group	1,000	20,606	20,606,000	0.00	0.00	5.26	1,015	950	-1.48	5.26	248,600	503,463
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	137.50	1,960	800	-3.06	137.50	93,252	2,267
Bank of Baroda.	195	9,302	1,813,890	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	374,754
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	14.04	1,000	570	-35.00	14.04	49,725	1,964,652
Uganda Clays Ltd	40	100,000	4,000,000	14.29	-11.11	-11.11	60	30	-33.33	33.33	36,000	449,199
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	23,198

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
2,515.00	0.70	5.67	1.41	4.57	171.80	2,534.56	6.78



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	21,500	856	-0.70	9.56	-65.20	0.12	0.03	-67.69	15.03	407	2,776
DFCU Group	0.40	20,606	8,193	-0.70	-1.39	0.74	0.43	0.35	-8.15	12.67	98	211
British American Tobacco Uganda	0.76	0	0	-0.70	-2.92	127.30	0.84	0.33	-9.58	127.15	37	1
Bank of Baroda.	0.08	9,302	721	-0.70	-3.86	-74.95	0.28	0.08	-72.05	1.57	31	156
New Vision Printing and Publishing Co.	0.26	0	0	-0.70	-8.44	9.14	0.40	0.24	-35.79	9.03	19	800
Uganda Clays Ltd	0.02	100,000	1,590	13.49	-12.35	-14.93	0.02	0.01	-29.33	30.33	14	190
National Insurance Corporation Limited	0.01	0	0	-0.70	-23.31	-52.15	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
5,285.00	0.09	0.67	3.12	12.93	182.83	4,969.05	3.68



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	2,499,186
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	88	30,883	2,723,881	1.97	10.25	-82.00	600	67	-85.30	31.45	2,167,074	667,260
Zambia Sugar Company	275	27,871	7,664,525	-1.08	0.00	-13.79	319	199	-13.79	38.19	1,741,143	2,518,772
Chilanga Cement	7,600	3,295	25,042,000	0.68	0.00	5.56	7,850	7,200	-3.18	5.56	1,520,303	623,824
Zambian Breweries	2,650	0	0	0.00	6.00	-8.97	2,950	300	-10.17	783.33	1,446,900	2,619,174
Zambia National Commercial Bank	1,130	10,250	11,582,500	-0.26	-5.83	21.24	1,400	950	-19.29	18.95	1,305,150	1,999,021
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	659	3,437	2,264,983	-0.30	-0.75	-4.49	740	630	-10.95	4.60	659,000	1,190,986
Zambeef Products	2,636	225,167	593,540,212	0.23	-9.13	1.38	4,199	2,521	-37.22	4.56	653,670	51,711,266
National Breweries	8,000	0	0	0.00	11.11	15.93	8,000	6,901	0.00	15.93	504,000	1,872,193
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	6.67	1,780	1,350	-10.11	18.52	339,936	61,300
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	9.26	1,000	650	-25.70	14.31	201,278	25,961
Farmers House	2,950	267,947	790,443,650	4.98	9.26	0.00	3,100	2,200	-4.84	34.09	126,112	784,801
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	28.57	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	16,487	293,469	-1.11	11.25	-11.00	21	15	-15.24	18.67	52,759	36,621
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	133,868

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
5,285.00	0.09	0.67	3.12	12.93	182.83	4,969.05	3.68

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	10.41	0	0	-0.09	-11.11	30.22	12.51	7.97	-16.83	30.63	5,655	487
Celtel Zambia Plc	0.13	0	0	-0.09	-3.03	-10.03	0.15	0.13	-11.47	1.13	698	0
Standard Chartered Bank Zambia Plc	0.02	30,883	516	1.87	6.91	-83.81	0.13	0.01	-86.93	23.70	410	129
Zambia Sugar Company	0.05	27,871	1,449	-1.17	-3.03	-22.44	0.07	0.04	-23.42	27.14	329	478
Chilanga Cement	1.44	3,295	4,738	0.58	-3.03	-5.03	1.62	1.41	-11.35	1.82	287	119
Zambian Breweries	0.50	0	0	-0.09	2.79	-18.10	0.63	0.06	-20.17	754.17	273	498
Zambia National Commercial Bank	0.21	10,250	2,191	-0.36	-8.68	9.09	0.27	0.19	-21.19	13.00	246	383
ZCCM Investments Holdings	2.37	0	0	-0.09	21.22	12.46	2.41	1.89	-1.89	25.00	211	0
Copperbelt Energy Corporation	0.12	3,437	429	-0.40	-3.76	-14.07	0.15	0.12	-16.36	1.63	124	228
Zambeef Products	0.50	225,167	112,313	0.13	-11.89	-8.78	0.87	0.48	-42.69	4.26	123	9,905
National Breweries	1.51	0	0	-0.09	7.75	4.30	1.62	1.36	-6.75	11.10	95	355
British American Tobacco (Zambia)	0.30	0	0	-0.09	-1.80	-4.03	0.36	0.27	-16.43	11.20	64	12
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.09	10.85	-1.69	0.21	0.13	-32.50	11.85	38	5
Farmers House	0.56	267,947	149,568	4.88	5.95	-10.03	0.64	0.45	-12.45	23.69	23	149
African Explosives Zambia Plc	0.85	0	0	-0.09	9.09	15.68	0.86	0.73	-0.65	16.52	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.09	9.09	34.96	0.05	0.03	-15.81	34.38	16	17
Pamodzi Hotel plc	0.13	0	0	-0.09	-2.14	-21.79	0.20	0.02	-37.82	648.81	12	2
Investrust Bank Zambia	0.00	16,487	56	-1.20	7.91	-19.92	0.00	0.00	-20.93	13.33	10	7
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-2.97	-24.98	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.	66.00	39,931	2,635,446	-2.93	-5.71	-9.59	82.00	66.00	-19.51	0.00	78,492	979,556
Econet Wireless Holdings Ltd.	380.00	175,743	66,782,340	1.33	-5.00	-22.45	505.00	360.00	-24.75	5.56	36,957	401,018
Innsco Africa Ltd.	58.00	113,421	6,578,418	0.00	6.42	-14.71	70.02	52.50	-17.17	10.48	31,326	96,345
Seed Co Of Zimbabwe	104.00	4,069	423,176	4.00	-5.45	-25.71	140.00	100.00	-25.71	4.00	20,053	28,964
Hippo Valley Estates Ltd.	100.00	13,149	1,314,900	0.10	-13.04	-23.08	130.00	75.00	-23.08	33.33	19,302	31,252
OK ZIMBABWE	10.50	9,339	98,060	-4.55	5.00	39.81	12.01	7.50	-12.57	40.00	10,954	40,182
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	45.00	-22.22	55.56	10,462	693
AICO AFRICA	16.10	70,357	1,132,748	0.63	-15.26	-17.39	26.00	13.50	-38.08	19.26	8,597	43,148
Barclays Bank of Zimbabwe Ltd.	3.99	1,438,773	5,740,704	-0.25	-7.21	-42.75	7.11	3.70	-43.88	7.84	8,590	33,955
Dairibord Zimbabwe Ltd.	17.00	450,425	7,657,225	-0.06	-10.57	-22.73	30.00	16.50	-43.33	3.03	6,002	51,013
Circle Cement Ltd.	71.00	2,760	195,960	0.00	1.43	-25.26	105.00	60.00	-32.38	18.33	5,680	4,840
Hwange Colliery Co. Ltd	27.00	5,884	158,868	0.00	-32.50	-62.50	75.00	27.00	-64.00	0.00	4,915	8,182
Colcom Holdings Ltd.	30.00	2,349	70,470	-3.23	-18.92	-25.00	48.00	30.00	-37.50	0.00	4,771	4,877
Turnall Ltd	9.00	0	0	0.00	-10.00	12.50	15.00	8.70	-40.00	3.45	4,437	18,057
First Bank Corporation Holdings Ltd	6.30	30,818	194,153	-1.56	-3.08	26.00	8.60	3.50	-26.74	80.00	3,728	28,154
Mashonaland Holdings Ltd.	2.00	2,729,255	5,458,510	0.00	-33.33	5.26	3.01	1.80	-33.55	11.11	3,688	24,807
Meikles Africa Ltd.	14.00	111,622	1,562,708	-6.67	-13.58	-72.00	48.00	14.00	-70.83	0.00	3,504	16,791
CBZ Holdings	5.00	406,237	2,031,185	0.00	-64.29	-72.22	19.50	5.00	-74.36	0.00	3,420	42,316
British American Tobacco Holdings	180.00	3,986	717,480	0.00	16.13	2.86	190.00	87.00	-5.26	106.90	3,126	13,473
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	-4.76	10.00	5.50	-20.00	45.45	2,759	7,954
NMBZ Holdings	0.90	0	0	0.00	-21.74	-32.33	1.50	0.90	-40.00	0.00	2,558	7,669
Edgars Stores Ltd.	8.40	74,415	625,086	0.00	-6.67	2.44	15.00	7.80	-44.00	7.69	2,360	5,784
Hunyani Holdings Ltd.	7.00	0	0	0.00	16.67	62.79	9.00	4.00	-22.22	75.00	2,237	333
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	72.50	72.00	42.00	-4.17	64.29	2,236	852
Murray & Roberts (Zimbabwe) Ltd.	10.00	0	0	0.00	-13.04	-50.00	20.00	8.00	-50.00	25.00	2,142	15,741

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