

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	7,037.51	-0.02	1.00	0.95	7,412.17	6,877.19	7.26	-0.54	1.45	-2.80	0.53	-0.45	3.86
Egypt	EGX30	5,018.55	0.00	-3.83	38.54	5,628.09	3,586.55	6.04	0.00	0.15	0.14	0.00	-3.97	38.35
Ghana	GSE Composite	1,046.88	0.13	2.99	8.03	1,188.91	890.18	1.78	0.06	4.41	8.42	0.07	-1.35	-0.35
Ivory Coast	IC COMP	152.56	0.29	3.29	9.85	161.29	134.37	491.83	-0.32	-0.63	-3.33	0.61	3.95	13.64
Kenya	NSE 20	3,366.89	0.20	1.91	5.05	4,098.52	3,070.36	82.90	0.55	-0.12	-2.55	-0.34	2.03	7.80
Malawi	MSE AISI	5,667.12	0.00	4.23	5.54	5,667.12	4,841.85	166.15	0.21	-1.11	1.59	-0.20	5.39	3.90
Mauritius	SEMDEX	1,806.05	0.68	1.85	-4.36	2,113.61	1,755.88	28.95	-0.34	0.00	-1.36	1.03	1.85	-3.04
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.38	-0.28	-0.10	-2.45	0.28	0.10	2.51
Namibia	LOCAL	234.28	0.00	0.53	5.92	234.28	174.54	7.67	-0.60	2.22	-5.15	0.61	-1.66	11.67
Nigeria	NIG ALSI	20,756.18	0.00	3.14	0.12	25,995.54	19,732.34	157.70	-0.03	0.03	-2.83	0.03	3.11	3.04
South Africa	JSE ALSI	33,554.21	0.21	-2.16	4.90	34,386.97	28,391.18	7.67	-0.60	2.22	-5.15	0.82	-4.29	10.61
Swaziland	SSX ALSI	276.45	0.00	-0.46	2.98	277.72	256.97	7.67	-0.60	2.22	-5.15	0.61	-2.62	8.58
Tanzania	DSEI Index	1,325.69	0.00	0.87	1.72	1,325.69	1,181.98	1,591.00	0.38	-0.56	0.57	-0.38	1.44	1.15
Tunisia	TUNIS	4,819.77	-0.11	1.07	2.07	5,301.37	4,091.36	1.50	0.17	0.29	0.37	-0.28	0.78	1.69
Uganda	USE ALSI	993.80	0.37	10.88	19.31	1,243.02	767.11	2,506.88	-0.32	5.33	1.08	0.70	5.27	18.03
Zambia	LUSE ALSI	3,925.56	0.36	1.29	-1.49	4,189.04	3,640.59	5,280.00	-0.09	0.57	3.02	0.45	0.71	-4.39
Zimbabwe	Industrial	136.76	0.93	-6.35	-6.24	167.30	135.50	1.00	0.00	0.00	0.00	0.93	-6.35	-6.24

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	11.11
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	7.25
Zambia National Commercial Bank	Zambia	6.19
Guinness Nigeria Plc	Nigeria	5.00
Cal Bank Plc	Ghana	4.17

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	11.11
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	7.59
Zambia National Commercial Bank	Zambia	6.30
Guinness Nigeria Plc	Nigeria	5.03
Cal Bank Plc	Ghana	4.11

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	-7.00
GT Bank Plc	Nigeria	-5.93
Maroc Leasing	Morocco	-5.87
Matel Pc Market	Morocco	-5.09
Nestle Foods Nigeria Plc	Nigeria	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Palm Cote d'Ivoire	Ivory Coast	-6.70
GT Bank Plc	Nigeria	-5.90
Maroc Leasing	Morocco	-5.60
Nestle Foods Nigeria Plc	Nigeria	-4.97
Total Nigeria Plc	Nigeria	-4.97

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
7.26	-0.54	1.45	-2.80	10.86	0.41	7.00	5.81



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	10,000	70,400	0.00	2.03	22.43	7.10	5.75	-0.85	22.43	5,999	25,422
Letshego Limited	1.50	2,232	3,348	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	29,785
Botswana Insurance Holdings Ltd.	10.50	786	8,253	0.00	7.58	-13.22	12.11	9.60	-13.29	9.38	2,951	4,313
Standard Chartered Bank of Botswana Ltd.	9.12	1,111	10,132	0.11	-0.33	7.93	10.05	8.45	-9.25	7.93	2,720	611
Sechaba Brewery Holdings Ltd.	12.11	0	0	0.00	0.50	6.23	12.11	11.40	0.00	6.23	1,610	5,987
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	392
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	0.00	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	0	0	0.00	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	3,908
A-CAP Resources Ltd	1.83	831	1,521	0.00	9.58	-56.43	4.20	1.67	-56.43	9.58	366	2
Letlole La Rona	1.10	0	0	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	5,443
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	1,095
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	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
7.26	-0.54	1.45	-2.80	10.86	0.41	7.00	5.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	0	0	0.55	6.76	-6.05	0.43	0.18	-12.81	110.98	962	2,097
Barclays Bank of Botswana Ltd.	0.97	10,000	9,691	0.55	4.97	10.84	1.05	0.86	-7.43	12.70	825	3,488
Letshego Limited	0.21	2,232	461	0.55	0.86	-26.60	0.29	0.18	-29.04	13.34	409	4,071
Botswana Insurance Holdings Ltd.	1.45	786	1,136	0.55	10.68	-21.44	1.87	1.26	-22.66	14.62	406	588
Standard Chartered Bank of Botswana Ltd.	1.26	1,111	1,395	0.66	2.54	-2.29	1.50	1.19	-16.47	5.32	374	83
Sechaba Brewery Holdings Ltd.	1.67	0	0	0.55	3.39	-3.83	1.81	1.57	-7.96	6.42	221	802
Furniture Mart Botswana Ltd.	0.21	0	0	0.55	-3.55	3.66	0.25	0.02	-16.33	801.75	125	470
Engen Botswana Ltd.	0.76	0	0	0.55	3.81	-21.62	1.06	0.72	-28.12	5.39	122	177
Turnstar Holdings Ltd.	0.19	0	0	0.55	5.93	-25.54	1.25	0.17	-84.70	10.83	109	54
Wilderness Holdings Limited	0.47	0	0	0.55	-5.46	-12.80	0.60	0.46	-22.43	0.78	108	0
ABC Holdings Ltd.	0.63	0	0	0.55	2.88	21.15	0.73	0.45	-14.66	37.98	93	69
G4S Security Services(Botswana) Ltd	0.85	0	0	0.55	5.45	62.79	0.87	0.06	-2.42	1,252.24	67	269
Sefalana Holding Company Ltd.	0.39	0	0	0.55	2.51	-12.59	0.48	0.36	-19.03	5.88	63	536
A-CAP Resources Ltd	0.25	831	209	0.55	12.73	-60.55	0.65	0.22	-60.95	15.29	50	0
Letlole La Rona	0.15	0	0	0.55	-5.69	0.00	0.24	0.14	-37.67	10.67	42	418
Primetime Property Holdings Limited	0.25	0	0	0.55	0.70	-16.26	0.42	0.25	-38.73	3.58	39	739
RDC Properties Ltd.	0.94	0	0	0.55	-2.66	-7.44	1.13	0.94	-16.24	0.77	32	3
Cresta Marakanelo Ltd	0.15	0	0	0.55	43.25	-15.61	0.22	0.10	-30.04	52.47	27	147
Chobe Holdings Ltd.	0.30	0	0	0.55	2.88	-18.37	0.42	0.28	-28.57	6.85	27	85
FSG Limited	0.19	0	0	0.55	-6.16	-30.16	0.28	0.18	-32.88	4.62	22	98
Imara Holdings Limited	0.35	0	0	0.55	24.92	-23.05	0.47	0.28	-25.60	26.21	20	48
RPC Data Ltd.	0.04	0	0	0.55	2.88	-18.52	0.05	0.03	-21.19	21.57	1	0
Olympia Capital Corporation	0.03	0	0	0.55	11.82	-49.71	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
491.83	-0.32	-0.63	-3.33	5.91	20.01	478.78	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	127,000	304	38,608,000	0.40	5.83	-23.03	165,000	111,000	-23.03	14.41	1,270,000	9,064,899
Saph	50,000	43	2,150,000	-0.01	25.00	100.00	53,000	20,600	-5.66	142.72	255,580	2,345,519
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	125,460
Societe Des Caoutchoucs de Grand Bereby.	78,500	156	12,246,000	0.00	40.18	161.67	80,000	28,000	-1.88	180.36	169,560	1,022,595
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	30,589
Palm Cote d'Ivoire	18,600	94	1,748,400	-7.00	20.00	51.84	21,005	8,885	-11.45	109.34	143,771	1,807,104
Onatel Burkina	40,000	0	0	0.00	-9.09	-15.79	47,500	40,000	-15.79	0.00	136,000	151,442
Societe Generale de Banques en Cote d'Ivoire	40,000	133	5,320,000	2.56	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	374,993
Societe Ivoirienne des Tabacs	76,000	0	0	0.00	18.75	20.63	80,000	57,500	-5.00	32.17	68,229	114,077
Compagnie Ivoirienne d'Electricite	22,575	0	0	0.00	35.99	55.69	25,850	13,500	-12.67	67.22	63,210	169,026
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	15.63	-2.63	40,000	28,900	-7.50	28.03	61,666	71,801
Unilever Cote D'Ivoire	38,000	4	152,000	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	34,870
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	12,264
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	262,682
Total Cote d'Ivoire	72,000	5	360,000	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	26,420
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	48,614
Shell Cote d'Ivoire	19,805	11	217,855	0.03	52.82	7.05	19,805	11,100	0.00	78.42	24,954	12,976,991
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,160
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,307
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,667
Filtisac S.A.	2,750	0	0	0.00	1.85	-14.06	3,900	2,500	-29.49	10.00	9,696	29,394
Societe Ivoirienne d'Oxygene et d'Acethylene	7,400	53	392,200	7.25	10.37	-11.90	9,000	6,200	-17.78	19.35	6,463	34,820
Sicable	32,500	502	16,315,000	0.00	12.07	43.96	40,000	22,575	-18.75	43.96	4,810	150,644
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	5,553
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,823

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
491.83	-0.32	-0.63	-3.33	5.91	20.01	478.78	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	258.22	304	78,498	0.72	9.48	-26.90	368.36	217.89	-29.90	18.51	2,582	17,973
Saph	101.66	43	4,371	0.31	29.31	89.94	106.44	44.23	-4.49	129.83	519	4,663
Sode CI	455.67	0	0	0.32	8,486.74	6,510.02	455.67	5.48	0.00	8,222.80	410	252
Societe Des Caoutchoucs de Grand Bereby.	159.61	156	24,899	0.32	45.01	148.51	162.94	59.84	-2.04	166.73	344	2,049
SOC DE LIMONADERIES ET BRASS	376.59	0	0	0.32	17.55	-11.96	449.37	315.65	-16.20	19.31	309	61
Palm Cote d'Ivoire	37.82	94	3,555	-6.70	24.14	44.20	43.05	19.08	-12.15	98.21	292	3,627
Onatel Burkina	81.33	0	0	0.32	-5.96	-20.02	105.71	80.02	-23.06	1.64	276	301
Societe Generale de Banques en Cote d'Ivoire	81.33	133	10,817	2.89	17.89	-2.59	92.45	64.01	-12.03	27.05	253	746
Societe Ivoirienne des Tabacs	154.52	0	0	0.32	22.84	14.57	162.43	119.47	-4.87	29.35	138	227
Compagnie Ivoirienne d'Electricite	45.90	0	0	0.32	40.68	47.86	52.71	29.32	-12.92	56.57	128	338
Banque Internationale Pour le Commerce et l'Indus	75.23	0	0	0.32	19.61	-7.53	88.39	57.35	-14.89	31.18	125	140
Unilever Cote D'Ivoire	77.26	4	309	0.32	3.45	-31.55	118.58	73.09	-34.85	5.71	124	70
Nestle Cote d'Ivoire	97.59	0	0	0.32	3.45	-6.49	1,016.44	85.50	-90.40	14.15	107	25
Bank Of Africa-Benin	109.79	0	0	0.32	119.07	193.05	110.33	35.55	-0.49	208.81	98	517
Total Cote d'Ivoire	146.39	5	732	0.32	0.66	-22.30	214.81	139.56	-31.85	4.89	92	53
Societe Multinationale De Bitumes	38.63	0	0	0.32	3.45	0.53	48.55	36.62	-20.44	5.48	75	97
Shell Cote d'Ivoire	40.27	11	443	0.35	58.09	1.67	41.61	23.14	-3.22	73.98	50	26,459
Compagnie Francais Afrique	40.66	0	0	0.32	25.35	2.67	41.61	27.89	-2.27	45.80	45	28
Siem	44.73	0	0	0.32	-0.40	-23.47	61.40	42.59	-27.15	5.02	28	8
Peyrissac Cote d'Ivoire	162.66	0	0	0.32	-1.48	-20.02	222.03	153.73	-26.74	5.81	26	13
Filtisac S.A.	5.59	0	0	0.32	5.36	-18.38	8.23	5.02	-32.04	11.28	19	59
Societe Ivoirienne d'Oxygene et d'Acethylene	15.05	53	797	7.59	14.17	-16.34	19.61	12.48	-23.27	20.51	13	70
Sicable	66.08	502	33,172	0.32	15.93	36.72	87.46	48.24	-24.45	36.97	9	304
Societe Africaine de Representations Industrielles	71.16	0	0	0.32	8.91	-20.86	94.46	65.27	-24.67	9.03	9	11
Abidjan Catering	18.10	0	0	0.32	95.89	101.25	18.10	6.87	0.00	163.45	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	0.00	0.15	0.14	1.27	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	0	0	0.00	29.35	9.49	285.08	196.95	-8.73	32.11	54,363	373,929
Telecom Egypt	14.16	0	0	0.00	7.19	-17.82	17.37	12.34	-18.48	14.75	24,172	105,078
Orascom Telecom Holdings S.A.E (OT)	4.09	0	0	0.00	37.25	-7.67	4.54	2.62	-9.91	56.11	21,454	410,507
Egyptian Company for Mobile Services (MobiNil	178.21	0	0	0.00	127.80	14.44	182.83	74.94	-2.53	137.80	17,821	308,285
Commercial International Bank	24.97	0	0	0.00	33.53	-22.72	33.39	18.70	-25.22	33.53	14,818	395,564
National Societe Generale Bank	29.01	0	0	0.00	42.84	-22.76	39.68	20.06	-26.89	44.62	11,697	42,607
Abou Kir Fertilizers	128.09	0	0	0.00	-0.12	-35.31	240.84	123.45	-46.82	3.76	10,775	15,791
Talaat Mostafa Group(Tmg)	4.11	0	0	0.00	38.85	-10.46	5.15	2.81	-20.19	46.26	8,481	345,063
El Ezz Aldekhela Steel- Alexandria	510.07	0	0	0.00	19.51	-22.55	692.95	404.28	-26.39	26.17	6,816	2,852
EFG Hermes Hldgs.	13.58	0	0	0.00	35.66	-35.82	22.79	9.67	-40.41	40.43	6,495	173,569
Elswedey Cables Holding Co	22.84	0	0	0.00	10.13	-43.13	42.13	18.10	-45.79	26.19	5,102	41,054
Juhayna Food Industries	4.40	0	0	0.00	12.82	-20.86	5.79	3.69	-24.01	19.24	3,196	41,751
G.B. Capital For Trade And Financia	20.99	0	0	0.00	0.10	-28.09	34.09	19.38	-38.43	8.31	2,707	9,508
Misr Cement	87.16	0	0	0.00	-2.53	-28.92	125.22	87.16	-30.39	0.00	2,604	23,070
Delta Sugar	17.52	0	0	0.00	3.61	-13.31	23.30	16.62	-24.81	5.42	2,491	5,584
Sinai Cement	31.45	0	0	0.00	9.73	-48.57	61.48	28.42	-48.85	10.66	2,201	28,645
Egyptian Iron & Steel	4.25	0	0	0.00	8.14	-44.30	8.01	3.89	-46.94	9.25	2,075	6,351
Oriental Weavers	21.57	0	0	0.00	-28.05	-30.91	32.97	21.57	-34.58	0.00	1,941	11,976
Pioneers Holding	3.81	0	0	0.00	71.62	57.44	5.24	2.02	-27.29	88.61	1,905	126,626
Palm Hills Development Company	1.74	0	0	0.00	59.63	-40.21	2.79	1.07	-37.63	62.62	1,824	221,201
Six of October Development & Investment	16.44	0	0	0.00	106.27	-33.21	27.59	7.44	-40.42	120.97	1,490	83,824
Housing & Development Bank	12.45	0	0	0.00	13.08	-34.47	19.98	10.61	-37.69	17.34	1,431	13,146
Cairo Poultry	9.76	0	0	0.00	-2.40	-26.62	15.83	9.54	-38.34	2.31	1,416	17,244
Egypt Kuwait Holding Co	1.14	0	0	0.00	16.33	-16.79	1.40	0.94	-18.57	21.28	956	11,688
Arab Cotton Ginning	2.79	0	0	0.00	32.23	-18.90	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	0.00	0.15	0.14	1.27	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	0	0	0.00	29.17	7.83	47.97	32.72	-10.20	31.67	9,000	57,104
Telecom Egypt	2.34	0	0	0.00	7.04	-19.06	2.92	2.06	-19.63	13.90	4,002	16,585
Orascom Telecom Holdings S.A.E (OT)	0.68	0	0	0.00	37.06	-9.08	0.75	0.47	-9.49	45.51	3,552	57,230
Egyptian Company for Mobile Services (MobiNil	29.51	0	0	0.00	127.49	12.71	30.31	12.42	-2.67	137.62	2,950	44,740
Commercial International Bank	4.13	0	0	0.00	33.35	-23.89	5.61	3.10	-26.30	33.25	2,453	60,928
National Societe Generale Bank	4.80	0	0	0.00	42.64	-23.93	6.57	3.33	-26.93	44.30	1,936	6,204
Abou Kir Fertilizers	21.21	0	0	0.00	-0.25	-36.29	40.36	20.51	-47.45	3.41	1,784	1,201
Talaat Mostafa Group(Tmg)	0.68	0	0	0.00	38.66	-11.82	0.87	0.47	-21.42	46.25	1,404	51,053
El Ezz Aldekhela Steel- Alexandria	84.45	0	0	0.00	19.35	-23.73	116.60	67.12	-27.58	25.81	1,128	404
EFG Hermes Hldgs.	2.25	0	0	0.00	35.48	-36.80	3.84	1.61	-41.40	39.96	1,075	27,195
Elswedey Cables Holding Co	3.78	0	0	0.00	9.97	-43.99	7.08	3.02	-46.62	25.25	844	6,361
Juhayna Food Industries	0.73	0	0	0.00	12.67	-22.06	0.97	0.62	-25.03	18.36	529	6,559
G.B. Capital For Trade And Financia	3.48	0	0	0.00	-0.04	-29.18	5.74	3.21	-39.44	8.18	448	1,493
Misr Cement	14.43	0	0	0.00	-2.66	-30.00	21.00	14.43	-31.28	0.00	431	3,776
Delta Sugar	2.90	0	0	0.00	3.46	-14.62	3.91	2.75	-25.91	5.40	412	833
Sinai Cement	5.21	0	0	0.00	9.58	-49.35	10.29	4.71	-49.40	10.50	364	4,435
Egyptian Iron & Steel	0.70	0	0	0.00	7.99	-45.14	1.32	0.64	-46.79	9.24	343	936
Oriental Weavers	3.57	0	0	0.00	-28.15	-31.96	5.51	3.57	-35.17	0.00	321	1,948
Pioneers Holding	0.63	0	0	0.00	71.39	55.05	0.88	0.34	-28.35	86.02	315	18,752
Palm Hills Development Company	0.29	0	0	0.00	59.41	-41.11	0.46	0.18	-36.72	62.58	302	33,045
Six of October Development & Investment	2.72	0	0	0.00	105.99	-34.23	4.63	1.23	-41.21	120.93	246	12,224
Housing & Development Bank	2.06	0	0	0.00	12.92	-35.47	3.35	1.78	-38.47	15.80	237	2,018
Cairo Poultry	1.62	0	0	0.00	-2.53	-27.73	2.66	1.59	-39.29	1.41	234	2,451
Egypt Kuwait Holding Co	0.19	0	0	0.00	16.17	-18.05	0.24	0.16	-19.74	21.27	158	1,695
Arab Cotton Ginning	0.46	0	0	0.00	32.05	-20.13	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	0.06	4.41	8.42	16.75	0.08	1.59	5.18

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)
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.	52.21	20	1,044	0.02	14.80	4.42	70.00	38.66	-25.41	35.05	1,005	621
Ecobank Ghana Ltd	3.13	600	1,878	0.00	-1.88	-11.33	3.53	3.00	-11.33	4.33	720	474
Unilever Ghana Ltd.	8.15	0	0	0.00	22.74	25.58	8.15	0.36	0.00	2,163.89	509	282
Ghana Commercial Bank Ltd.	1.85	10,500	19,425	0.00	0.00	-24.49	3.03	1.83	-38.94	1.09	490	1,784
Total Petroleum Ghana Ltd.	26.50	100	2,650	0.26	33.64	69.76	30.00	0.06	-11.67	44,066.67	370	242
Guinness Ghana Breweries Ltd.	1.67	4,800	8,016	0.00	9.15	24.63	1.67	1.20	0.00	39.17	352	190
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	160
Produce Buying Co	0.24	0	0	0.00	-4.00	-4.00	0.30	0.21	-20.00	14.29	115	31
UT Financial Services Limited	0.31	26,500	8,215	3.33	-3.13	6.90	104.42	0.26	-99.70	19.23	93	164
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	148,800	56,544	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	318
Ghana Oil Company Ltd	0.34	67,600	22,984	0.00	6.25	13.33	0.34	0.30	0.00	13.33	71	254
Cal Bank Plc	0.25	414,600	103,650	4.17	-10.71	-7.41	0.31	0.22	-19.35	13.64	59	335
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	40
Fan Milk Ltd.	2.23	0	0	0.00	-5.91	-8.98	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	-33.33	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.38	300	114	0.00	0.00	-13.64	0.56	0.34	-32.14	11.76	9	509
Mechanical Lloyd Company Ltd.	0.11	0	0	0.00	0.00	0.00	0.11	0.09	0.00	22.22	5	57
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	0.06	4.41	8.42	16.75	0.08	1.59	5.18

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)
Tullow Oil Plc	19.16	0	0	-0.06	1.31	0.00	21.57	13.08	-11.21	46.45	17,336	196
AngloGold Ashanti Ltd	19.13	0	0	-0.06	-7.76	-13.85	22.73	19.10	-15.83	0.14	7,314	0
Standard Chartered Bank Ghana Ltd.	29.37	20	587	-0.04	5.89	-10.04	46.43	23.58	-36.74	24.58	565	365
Ecobank Ghana Ltd	1.76	600	1,057	-0.06	-9.50	-23.61	2.35	1.76	-24.94	0.14	405	279
Unilever Ghana Ltd.	4.59	0	0	-0.06	13.21	8.18	5.00	0.23	-8.25	1,854.43	286	165
Ghana Commercial Bank Ltd.	1.04	10,500	10,928	-0.06	-7.76	-34.95	2.00	1.04	-47.94	0.14	275	1,037
Total Petroleum Ghana Ltd.	14.91	100	1,491	0.21	23.26	46.25	18.99	0.04	-21.49	38,029.41	208	141
Guinness Ghana Breweries Ltd.	0.94	4,800	4,510	-0.06	0.68	7.36	1.04	0.79	-9.38	18.97	198	111
Clydestone (GH) Ltd.	0.02	0	0	-0.06	-7.76	-50.77	0.05	0.02	-51.92	0.00	124	0
SSB Bank Ltd.	0.25	0	0	-0.06	-13.65	-45.85	0.46	0.25	-46.60	0.12	82	94
Produce Buying Co	0.14	0	0	-0.06	-11.45	-17.30	0.20	0.13	-31.09	0.15	64	18
UT Financial Services Limited	0.17	26,500	4,622	3.28	-10.65	-7.91	68.05	0.17	-99.74	3.26	52	96
Trust Bank	0.23	0	0	-0.06	-7.76	-74.09	0.89	0.22	-74.69	0.13	45	0
SIC Insurance Company Limited	0.21	148,800	31,813	-0.06	-12.38	-33.19	0.36	0.21	-40.04	4.14	41	186
Ghana Oil Company Ltd	0.19	67,600	12,932	-0.06	-2.00	-2.36	0.21	0.18	-9.93	4.76	40	148
Cal Bank Plc	0.14	414,600	58,293	4.11	-17.65	-20.23	0.21	0.13	-31.48	5.16	33	195
Benso Oil Palm Plantation	0.95	0	0	-0.06	41.71	79.74	1.05	0.50	-9.20	90.24	33	110
HFC Bank (Ghana) Ltd.	0.25	0	0	-0.06	-7.76	2.02	0.27	0.22	-7.83	15.72	32	23
Fan Milk Ltd.	1.25	0	0	-0.06	-13.21	-21.59	2.05	1.09	-38.93	14.78	24	898
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.06	-7.76	-85.13	0.93	0.13	-85.47	0.15	22	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.06	-2.34	-3.08	0.11	0.10	-10.83	5.85	21	717
Cocoa Processing Co.	0.01	0	0	-0.06	-7.76	-42.57	0.02	0.01	-43.22	0.89	12	0
Enterprise Group Limited	0.21	300	64	-0.06	-7.76	-25.60	0.37	0.20	-41.82	7.60	5	298
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.06	-7.76	-13.85	0.07	0.05	-15.21	14.63	3	34
Transactions Solutions Ghana Ltd	0.03	0	0	-0.06	-7.76	-38.46	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
82.90	0.55	-0.12	-2.55	-0.34	5.78	89.21	6.48

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	13.64	215.00	150.00	-6.98	33.33	158,154	794,276
Safaricom	3.20	0	0	0.00	6.67	-17.95	4.20	2.75	-23.81	16.36	128,000	706,542
Equity Bank Limited	19.50	0	0	0.00	18.90	-21.21	27.75	15.80	-29.73	23.42	72,204	1,278,844
Barclays Bank Kenya	12.35	0	0	0.00	-5.36	-78.71	69.50	10.55	-82.23	17.06	67,079	232,231
Kenya Commercial Bank	22.50	0	0	0.00	33.53	-3.23	26.75	14.70	-15.89	53.06	66,794	765,593
Bamburi Cement	153.00	0	0	0.00	22.40	-9.47	180.00	125.00	-15.00	22.40	55,532	124,502
Standard Chartered Bank	172.00	0	0	0.00	7.50	-33.85	267.00	155.00	-35.58	10.97	46,778	64,896
Co-Operative Bank Of Kenya Ltd	12.55	0	0	0.00	2.45	-23.94	18.55	11.60	-32.35	8.19	43,829	252,218
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	372,812
Kenya Power & Lighting	14.30	0	0	0.00	-18.52	-32.71	22.75	13.85	-37.14	3.25	27,905	128,678
Nation Media Group	162.00	0	0	0.00	15.71	-6.36	188.00	134.00	-13.83	20.90	25,453	88,300
Diamond Trust Kenya	94.00	0	0	0.00	3.87	-32.37	158.00	85.00	-40.51	10.59	18,390	95,482
KenolKobil	11.95	0	0	0.00	20.10	27.13	11.95	9.00	0.00	32.78	17,587	100,111
Athi River Mining	161.00	0	0	0.00	1.90	-2.42	189.00	140.00	-14.81	15.00	15,947	47,587
Kenya Electricity Gen. Comp	7.25	0	0	0.00	-14.20	-49.12	15.75	7.15	-53.97	1.40	15,938	29,383
Scangroup Limited	49.00	0	0	0.00	18.07	-10.09	63.00	35.00	-22.22	40.00	13,954	83,823
CFC Bank	40.00	0	0	0.00	0.00	-47.37	75.50	38.00	-47.02	5.26	10,947	6,289
NIC Bank Ltd.	26.50	0	0	0.00	10.42	-42.39	49.25	23.25	-46.19	13.98	10,464	45,168
Centum Investment Company Ltd	13.00	0	0	0.00	-3.70	-38.82	23.75	11.30	-45.26	15.04	8,650	43,863
Jubilee Holdings	150.00	0	0	0.00	0.00	-11.76	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.70	0	0	0.00	-11.32	-33.33	7.95	4.50	-40.88	4.44	7,191	62,801
Kenya Airways	14.00	0	0	0.00	-32.53	-57.25	42.50	13.15	-67.06	6.46	6,462	67,477
TransCentury Limited	20.75	0	0	0.00	-23.85	0.00	33.00	20.00	-37.12	3.75	5,684	23,223
National Bank of Kenya	18.90	0	0	0.00	-6.67	-49.60	38.75	17.35	-51.23	8.93	5,292	5,834
Housing Finance Corp	14.55	0	0	0.00	17.34	-42.94	26.75	12.40	-45.61	17.34	3,430	23,443

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
82.90	0.55	-0.12	-2.55	-0.34	5.78	89.21	6.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.41	0	0	-0.54	19.32	14.60	2.56	1.46	-5.93	65.22	1,907	9,499
Safaricom	0.04	0	0	-0.54	9.46	-17.26	0.05	0.03	-22.95	32.19	1,544	8,383
Equity Bank Limited	0.24	0	0	-0.54	22.02	-20.55	0.33	0.16	-28.92	46.82	870	15,237
Barclays Bank Kenya	0.15	0	0	-0.54	-2.89	-78.53	0.81	0.10	-81.64	46.51	809	2,772
Kenya Commercial Bank	0.27	0	0	-0.54	37.03	-2.41	0.32	0.15	-14.95	85.13	805	9,198
Bamburi Cement	1.85	0	0	-0.54	25.60	-8.70	2.11	1.43	-12.67	29.49	669	1,490
Standard Chartered Bank	2.07	0	0	-0.54	10.31	-33.29	3.19	1.70	-34.92	21.82	564	778
Co-Operative Bank Of Kenya Ltd	0.15	0	0	-0.54	5.13	-23.30	0.22	0.13	-31.43	16.19	528	3,016
British American Tobacco (Kenya) Ltd	3.41	0	0	-0.54	18.05	3.40	3.92	2.20	-12.98	55.53	341	4,474
Kenya Power & Lighting	0.17	0	0	-0.54	-16.39	-32.14	0.27	0.16	-36.44	7.68	336	1,539
Nation Media Group	1.95	0	0	-0.54	18.74	-5.57	2.24	1.32	-12.81	48.17	307	1,054
Diamond Trust Kenya	1.13	0	0	-0.54	6.59	-31.80	1.83	0.90	-38.17	26.03	221	1,149
KenolKobil	0.14	0	0	-0.54	23.24	28.20	0.15	0.09	-0.89	54.61	212	1,201
Athi River Mining	1.94	0	0	-0.54	4.57	-1.60	2.17	1.46	-10.47	33.03	192	567
Kenya Electricity Gen. Comp	0.09	0	0	-0.54	-11.96	-48.69	0.19	0.09	-53.18	1.51	192	350
Scangroup Limited	0.59	0	0	-0.54	21.16	-9.33	0.76	0.35	-21.75	70.74	168	986
CFC Bank	0.48	0	0	-0.54	2.62	-46.92	0.91	0.41	-46.95	18.84	132	75
NIC Bank Ltd.	0.32	0	0	-0.54	13.31	-41.90	0.58	0.26	-45.12	23.20	126	540
Centum Investment Company Ltd	0.16	0	0	-0.54	-1.18	-38.31	0.28	0.13	-43.72	24.05	104	524
Jubilee Holdings	1.81	0	0	-0.54	2.62	-11.02	2.64	1.68	-31.42	7.97	98	1
Mumias Sugar Co	0.06	0	0	-0.54	-9.00	-32.77	0.09	0.05	-39.87	12.95	86	744
Kenya Airways	0.17	0	0	-0.54	-30.76	-56.89	0.49	0.16	-65.48	6.56	77	811
TransCentury Limited	0.25	0	0	-0.54	-21.86	0.00	0.36	0.24	-29.67	3.39	68	278
National Bank of Kenya	0.23	0	0	-0.54	-4.22	-49.17	0.46	0.21	-50.96	10.73	63	70
Housing Finance Corp	0.18	0	0	-0.54	20.41	-42.46	0.32	0.14	-45.31	21.12	41	280

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.15	0.21	-1.11	1.59	9.51	6.91	160.45	4.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	104,003,177
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	185,500,774
Standard Bank Malawi	11,300	0	0	0.00	7.62	17.71	11,300	9,600	0.00	17.71	2,410,675	19,080,028
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	12,162,532
Telekom Networks Malawi Limited	181	0	0	0.00	-4.74	30.22	190	130	-4.74	39.23	1,817,321	37,927,147
First Merchant Bank	772	0	0	0.00	10.29	18.77	772	643	0.00	20.06	1,803,585	27,532,634
NBS Bank Malawi	1,250	24,918	31,147,500	0.00	25.00	19.05	1,250	950	0.00	31.58	616,666	48,423,370
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	2,296,238
National Investment Trust Limited	1,600	100,000	160,000,000	0.00	0.00	14.53	1,600	1,350	0.00	18.52	216,000	15,442,025
Nico Holdings Limited	1,200	0	0	0.00	9.09	5.08	1,300	1,050	-7.69	14.29	120,000	14,502,513
Real Insurance Company of Malawi	120	0	0	0.00	0.00	33.33	120	100	0.00	20.00	30,000	4,273,819

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.15	0.21	-1.11	1.59	9.51	6.91	160.45	4.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	84.26	0	0	-0.20	6.01	16.52	84.34	65.57	-0.09	28.51	29,480	631,090
National Bank of Malawi	31.90	0	0	-0.20	-0.62	-13.36	35.20	29.90	-9.38	6.70	14,894	1,118,111
Standard Bank Malawi	68.01	0	0	-0.20	5.94	7.76	68.07	60.23	-0.09	12.92	14,509	115,064
Press Corporation Limited	108.34	0	0	-0.20	-1.56	-6.90	117.98	11.71	-8.17	825.52	13,028	73,301
Telekom Networks Malawi Limited	1.09	0	0	-0.20	-6.22	19.21	1.16	0.84	-6.28	29.18	10,938	227,982
First Merchant Bank	4.65	0	0	-0.20	8.56	8.73	4.65	3.93	-0.09	18.23	10,855	165,898
NBS Bank Malawi	7.52	24,918	187,471	-0.20	23.05	8.99	7.53	5.79	-0.09	29.92	3,711	292,258
Malawi Property Company Limited	1.63	0	0	-0.20	-11.41	-19.49	2.03	0.20	-20.13	722.42	1,867	13,912
National Investment Trust Limited	9.63	100,000	963,010	-0.20	-1.56	4.85	10.67	8.91	-9.72	8.14	1,300	92,990
Nico Holdings Limited	7.22	0	0	-0.20	7.39	-3.80	8.60	6.29	-15.99	14.88	722	87,189
Real Insurance Company of Malawi	0.72	0	0	-0.20	-1.56	22.06	0.79	0.66	-8.75	9.67	180	25,823

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
28.95	-0.34	0.00	-1.36	2.12	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	25,973
State Bank of Mauritius Ltd	81.50	0	0	0.00	-2.98	-12.83	98.50	78.00	-17.26	4.49	24,754	50,918
New Mauritius Hotels Ltd	71.50	0	0	0.00	-12.27	-32.55	109.00	68.50	-34.40	4.38	11,541	25,446
Savannah Sugar Estates Ltd	36.10	0	0	0.00	-14.45	-17.01	45.90	36.10	-21.35	0.00	8,321	5,941
Rogers & Co. Ltd	319.00	0	0	0.00	-1.85	5.98	389.00	274.00	-17.99	16.42	8,040	14,974
Medine Sugar Estates	77.00	0	0	0.00	-14.44	-24.51	123.00	77.00	-37.40	0.00	6,694	4,031
Ireland Blyth Ltd	76.00	0	0	0.00	-2.56	0.66	82.00	73.50	-7.32	3.40	5,429	8,279
Mon Tresor Mon Desert Ltd	72.00	0	0	0.00	-2.04	1.41	75.00	66.00	-4.00	9.09	4,824	5,992
Shell Mauritius Ltd	160.00	0	0	0.00	-0.62	-2.44	170.00	137.00	-5.88	16.79	4,691	33,740
Sun Resorts Ltd	40.30	0	0	0.00	-15.34	-29.30	67.50	39.00	-40.30	3.33	4,569	7,289
Gamma Civic Ltd	334.00	0	0	0.00	-16.08	-3.75	485.00	334.00	-31.13	0.00	4,450	12,356
Deep River Beau Champ	500.00	0	0	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	1,655
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	2,207
Flacq United Estates Ltd.	144.00	0	0	0.00	-7.10	20.00	400.00	94.00	-64.00	53.19	3,520	2,071
Espitalier Noel Investment Trust Ltd	38.20	0	0	0.00	-4.02	-4.50	43.00	34.50	-11.16	10.72	3,296	2,128
Phoenix Beverages Ltd	199.00	0	0	0.00	0.51	-9.55	220.00	190.00	-9.55	4.74	3,272	13,681
CIEL Investment Ltd	3.00	0	0	0.00	-3.23	-17.81	3.85	2.60	-22.08	15.38	3,189	1,796
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	53.28	10.50	6.00	0.00	75.00	3,150	2,056
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-23.53	108.00	78.00	-27.78	0.00	3,031	11,106
United Basalt Products Ltd	111.00	1,307	145,077	3.74	-5.13	-14.62	145.00	100.00	-23.45	11.00	2,942	10,037
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-25.14	17.80	13.00	-26.40	0.77	2,829	209
Naiade Resorts	23.00	0	0	0.00	-11.54	-8.37	34.00	20.20	-32.35	13.86	2,622	16,281
Mauritius Union Assurance Ltd	120.00	0	0	0.00	-1.64	-17.24	148.00	115.00	-18.92	4.35	2,404	6,494
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	2.65	325.00	292.00	-4.62	6.16	2,223	3,567
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	3,113

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
28.95	-0.34	0.00	-1.36	2.12	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	5.63	0	0	0.35	0.15	-5.47	6.76	5.53	-16.74	1.73	1,409	886
State Bank of Mauritius Ltd	2.82	0	0	0.35	-1.64	-14.57	3.54	2.67	-20.38	5.57	855	1,744
New Mauritius Hotels Ltd	2.47	0	0	0.35	-11.06	-33.89	3.92	2.37	-37.01	4.38	398	869
Savannah Sugar Estates Ltd	1.25	0	0	0.35	-13.27	-18.66	1.65	1.24	-24.34	0.35	287	203
Rogers & Co. Ltd	11.02	0	0	0.35	-0.49	3.88	13.48	9.40	-18.28	17.20	277	511
Medine Sugar Estates	2.66	0	0	0.35	-13.26	-26.01	4.37	2.65	-39.09	0.35	231	137
Ireland Blyth Ltd	2.63	0	0	0.35	-1.22	-1.34	2.98	2.61	-11.80	0.74	187	284
Mon Tresor Mon Desert Ltd	2.49	0	0	0.35	-0.69	-0.61	2.73	2.26	-8.75	10.05	166	206
Shell Mauritius Ltd	5.53	0	0	0.35	0.75	-4.38	6.04	4.95	-8.43	11.54	162	1,163
Sun Resorts Ltd	1.39	0	0	0.35	-14.17	-30.70	2.41	1.35	-42.24	3.33	157	249
Gamma Civic Ltd	11.54	0	0	0.35	-14.92	-5.66	17.36	11.50	-33.54	0.35	153	424
Deep River Beau Champ	17.27	0	0	0.35	7.85	48.51	17.36	3.60	-0.52	380.30	152	57
Espitalier Noel	103.63	0	0	0.35	-1.89	-15.99	128.91	1.39	-19.62	7,365.38	148	76
Flacq United Estates Ltd.	4.97	0	0	0.35	-5.81	17.62	14.20	3.23	-64.97	54.13	121	71
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.35	-2.69	-6.40	1.55	1.23	-14.84	7.57	113	73
Phoenix Beverages Ltd	6.87	0	0	0.35	1.89	-11.34	8.10	6.62	-15.17	3.81	113	469
CIEL Investment Ltd	0.10	0	0	0.34	-1.89	-19.44	0.14	0.09	-23.71	15.75	110	61
Mauritius Leasing Co. Ltd.	0.36	0	0	0.35	32.24	50.24	0.36	0.21	0.00	75.30	108	70
Promotion & Development Ltd	2.69	0	0	0.35	-13.10	-25.05	3.90	2.69	-30.99	0.35	104	378
United Basalt Products Ltd	3.83	1,307	5,011	4.10	-3.82	-16.31	5.26	3.42	-27.15	11.96	101	343
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.35	-1.62	-26.63	0.63	0.44	-28.09	2.86	97	7
Naiade Resorts	0.79	0	0	0.35	-10.32	-10.19	1.22	0.70	-35.04	13.86	90	558
Mauritius Union Assurance Ltd	4.15	0	0	0.35	-0.28	-18.89	5.34	3.93	-22.39	5.59	83	223
Swan Insurance Co. Ltd	10.71	0	0	0.35	-0.23	0.61	11.39	10.35	-5.97	3.49	76	121
Medine Share Holding	117.44	0	0	0.35	-0.66	4.14	126.58	3.20	-7.22	3,575.87	70	106

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
8.38	-0.28	-0.10	-2.45	4.85	0.28	8.17	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	217,254	29,546,544	0.00	0.29	-13.32	158.00	133.70	-13.92	1.72	119,556,966	765,035
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	185,874
CGI	845.00	418	353,210	-3.98	-15.58	-47.52	1,590.00	845.00	-46.86	0.00	15,554,760	124,646
Wafa Assurance	3,740.00	550	2,057,000	0.00	1.08	24.29	4,001.00	2,747.00	-6.52	36.15	13,090,000	77,541
Centrale Laitiere	1,325.00	6,201	8,216,325	0.00	1.15	1.92	1,397.00	1,250.00	-5.15	6.00	12,481,500	68,130
Holcim (Maroc)	2,000.00	2,246	4,492,000	0.00	2.04	-20.70	2,522.00	1,688.00	-20.70	18.48	8,420,000	77,786
Brasseries du Maroc.	1,800.00	254	457,200	-0.55	-14.16	-19.79	2,328.00	1,652.00	-22.68	8.96	900,000	3,110
Attijariwafa Bank	360.00	47,884	17,238,240	1.98	2.83	-10.00	398.00	345.00	-9.55	4.35	69,478	467,976
Banque Marocaine du Commerce Exterieur	205.50	22,859	4,697,525	-0.24	-3.75	-11.92	234.00	197.00	-12.18	4.31	35,338	141,667
Banque Centrale Populaire	199.00	89,480	17,806,520	0.00	0.25	-52.17	419.80	191.40	-52.60	3.97	31,095	297,247
Douja Promotion Grp Addoha Maroc	73.00	772,466	56,390,018	0.00	4.43	-30.01	105.00	65.04	-30.48	12.24	22,995	765,644
Ciment du Maroc	960.00	3,686	3,538,560	2.13	1.05	-14.29	1,169.00	890.00	-17.88	7.87	13,858	48,150
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	2,595	1,985,175	-0.91	-15.47	-24.70	1,018.00	765.00	-24.85	0.00	10,158	15,092
Credit Immobilier et Hotelier	261.05	81,505	21,276,880	-0.15	-2.96	-13.57	318.00	238.00	-17.91	9.68	6,946	94,611
Auto Nejma	1,320.00	0	0	0.00	-12.00	-7.37	1,540.00	1,290.00	-14.29	2.33	1,350	872
Salafin	550.00	28	15,400	-0.90	-7.25	-23.08	720.00	511.00	-23.61	7.63	1,316	7,723
Maroc Leasing	433.00	28	12,124	-5.87	-2.04	0.23	500.00	320.70	-13.40	35.02	1,202	5,503
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	282
Matel Pc Market	261.00	1,014	264,654	-5.09	-18.44	-47.47	489.50	261.00	-46.68	0.00	492	18,648
Stokvis Nord Afrique	36.28	41	1,487	3.30	0.44	-23.62	50.00	35.12	-27.44	3.30	333	3,508
Cartier Saada	19.50	0	0	0.00	8.70	-1.52	20.74	17.00	-5.98	14.71	91	3,035
Papelera Tetuan	33.40	4,086	136,472	-1.47	-29.80	-45.34	65.50	33.40	-49.01	0.00	86	6,572

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
8.38	-0.28	-0.10	-2.45	4.85	0.28	8.17	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	16.23	217,254	3,525,793	0.28	2.81	-17.24	20.54	15.71	-21.00	3.27	14,266,750	90,325
Lafarge Ciments	180.79	0	0	0.28	0.20	-22.23	238.22	164.71	-24.11	9.76	3,158,140	21,416
CGI	100.83	418	42,149	-3.70	-13.46	-49.89	198.94	100.83	-49.32	0.00	1,856,154	14,701
Wafa Assurance	446.30	550	245,462	0.28	3.62	18.68	479.15	343.93	-6.86	29.76	1,562,033	9,155
Centrale Laitiere	158.11	6,201	980,457	0.28	3.68	-2.68	178.13	144.04	-11.24	9.77	1,489,421	8,063
Holcim (Maroc)	238.66	2,246	536,032	0.28	4.60	-24.28	320.70	201.20	-25.58	18.62	1,004,761	9,163
Brasseries du Maroc.	214.79	254	54,558	-0.27	-12.01	-23.41	297.57	197.22	-27.82	8.91	107,397	366
Attijariwafa Bank	42.96	47,884	2,057,044	2.27	5.41	-14.07	51.07	40.48	-15.89	6.12	8,290	55,318
Banque Marocaine du Commerce Exterieur	24.52	22,859	560,558	0.04	-1.33	-15.90	29.28	23.05	-16.24	6.38	4,216	16,739
Banque Centrale Populaire	23.75	89,480	2,124,855	0.28	2.77	-54.33	53.28	22.44	-55.43	5.82	3,710	35,170
Douja Promotion Grp Addoha Maroc	8.71	772,466	6,729,029	0.28	7.06	-33.17	13.16	7.71	-33.80	12.99	2,743	90,455
Ciment du Maroc	114.56	3,686	422,257	2.42	3.59	-18.16	147.36	105.62	-22.26	8.46	1,653	5,664
Banque Marocaine Pour Le Commerce Et L'Indust	91.29	2,595	236,892	-0.63	-13.35	-28.11	128.86	91.29	-29.16	0.00	1,212	1,783
Credit Immobilier et Hotelier	31.15	81,505	2,538,979	0.13	-0.52	-17.48	40.58	27.96	-23.24	11.42	828	11,190
Auto Nejma	157.52	0	0	0.28	-9.79	-11.55	194.13	157.07	-18.86	0.28	161	103
Salafin	65.63	28	1,838	-0.62	-4.92	-26.55	90.50	59.75	-27.48	9.85	157	898
Maroc Leasing	51.67	28	1,447	-5.60	0.42	-4.30	62.14	40.67	-16.85	27.05	143	650
Branoma (Brasseries du Nord Marocain)	215.39	0	0	0.28	-7.48	-32.68	316.20	213.84	-31.88	0.73	107	32
Matel Pc Market	31.15	1,014	31,581	-4.82	-16.39	-49.85	61.65	31.15	-49.48	0.00	58	2,183
Stokvis Nord Afrique	4.33	41	178	3.60	2.96	-27.07	6.35	4.18	-31.86	3.60	39	414
Cartier Saada	2.33	0	0	0.28	11.42	-5.96	2.61	1.98	-10.99	17.62	10	358
Papelera Tetuan	3.99	4,086	16,285	-1.20	-28.04	-47.81	8.44	3.99	-52.76	0.00	10	773

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
7.67	-0.60	2.22	-5.15	12.46	0.58	7.45	7.74



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	-12.74	347.01	268.75	-11.70	14.01	406,645	72,338
Firststrand Ltd	23.65	40,323	953,639	-0.88	13.27	23.18	24.89	17.97	-4.98	31.61	133,337	53,947
Old Mutual plc	19.48	0	0	1.35	14.19	30.74	19.85	12.31	-1.86	58.25	108,352	130,030
Nedbank Group Ltd.	164.00	0	0	-3.43	13.10	18.01	172.00	126.71	-4.65	29.43	83,218	31,462
Shoprite Holdings Ltd	137.00	0	0	1.06	0.59	39.09	139.50	95.35	-1.79	43.68	74,456	26,144
Sanlam	33.30	127,800	4,255,740	0.30	15.42	21.53	33.30	24.81	0.00	34.22	69,930	30,642
Truworths International Ltd	81.00	0	0	0.93	10.16	16.55	82.20	66.61	-1.46	21.60	37,330	3,934
MMI Holdings Limited	17.64	0	0	0.63	3.34	9.50	19.40	15.14	-9.07	16.51	26,530	31,465
Barloworld Intern Transport	100.15	14,700	1,472,205	2.38	33.00	40.86	100.15	58.01	0.00	72.64	23,128	77,066
Santam Ltd	161.00	0	0	-0.31	12.59	27.78	171.15	119.00	-5.93	35.29	19,159	746
Paladin Energy Ltd	14.55	0	0	-1.62	33.00	-43.74	27.26	8.81	-46.63	65.15	12,158	15
Namibia Breweries	12.03	0	0	0.00	0.25	47.79	12.12	8.14	-0.74	47.79	8,753	11,895
African Oxygen Ltd	18.90	0	0	1.61	16.67	5.59	21.45	15.99	-11.89	18.20	6,479	3,806
Oceana Group Ltd	47.02	0	0	0.04	-2.04	21.81	48.99	35.51	-4.02	32.41	5,610	558
Vukile Property Fund	15.50	0	0	2.99	5.80	12.73	15.50	13.64	0.00	13.64	5,440	8,625
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	19.92	14.75	12.30	0.00	19.92	3,947	7,242
Bidvest Namibia Limited	9.75	0	0	0.00	2.52	20.37	9.75	8.01	0.00	21.72	2,066	13,286
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.60	13.26	11.18	0.00	18.60	729	159,007
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	0.00	33.67	234.17	4.99	1.10	-19.64	264.55	212	613
Namibia Asset Management Ltd	0.17	4,800	816	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
7.67	-0.60	2.22	-5.15	12.46	0.58	7.45	7.74

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	39.93	0	0	0.61	8.04	-22.04	52.64	33.50	-24.14	19.21	52,996	9,338
Firststrand Ltd	3.08	40,323	124,284	-0.28	19.42	10.05	3.31	2.23	-6.89	38.31	17,377	6,987
Old Mutual plc	2.54	0	0	1.97	20.39	16.80	2.63	1.56	-3.54	62.49	14,121	16,974
Nedbank Group Ltd.	21.37	0	0	-2.84	19.25	5.43	22.66	15.65	-5.66	36.59	10,845	4,101
Shoprite Holdings Ltd	17.85	0	0	1.68	6.05	24.26	18.45	13.22	-3.24	35.03	9,703	3,414
Sanlam	4.34	127,800	554,639	0.91	21.70	8.58	4.35	3.13	-0.31	38.62	9,113	4,022
Truworths International Ltd	10.56	0	0	1.55	16.15	4.12	11.53	8.25	-8.46	28.01	4,865	507
MMI Holdings Limited	2.30	0	0	1.24	8.96	-2.18	2.60	1.90	-11.43	21.15	3,457	4,103
Barloworld Intern Transport	13.05	14,700	191,869	3.01	40.23	25.84	13.05	7.15	0.00	82.46	3,014	10,158
Santam Ltd	20.98	0	0	0.30	18.71	14.16	22.85	16.17	-8.17	29.73	2,496	98
Paladin Energy Ltd	1.90	0	0	-1.02	40.23	-49.73	4.00	1.07	-52.62	77.03	1,584	2
Namibia Breweries	1.57	0	0	0.61	5.70	32.03	1.63	1.16	-3.67	35.14	1,140	1,570
African Oxygen Ltd	2.46	0	0	2.23	23.01	-5.67	3.15	1.89	-21.91	30.20	844	507
Oceana Group Ltd	6.13	0	0	0.65	3.28	8.83	6.20	4.25	-1.15	44.14	731	74
Vukile Property Fund	2.02	0	0	3.62	11.55	0.71	2.20	1.65	-8.32	22.22	709	1,133
FNB Namibia Holdings Ltd.	1.92	0	0	0.61	14.60	7.13	1.95	1.55	-1.36	23.82	514	939
Bidvest Namibia Limited	1.27	0	0	0.61	8.10	7.54	1.30	0.99	-2.53	28.13	269	1,738
Oryx Properties Ltd.	1.73	0	0	0.61	21.36	5.96	1.78	1.34	-2.67	29.43	95	20,388
Trustco Group Hldgs Ltd	0.11	0	0	0.61	45.85	23.59	0.11	0.11	-3.05	3.05	76	7
Nictus Beperk	0.52	0	0	0.61	40.93	198.54	0.65	0.16	-19.39	221.80	27	76
Namibia Asset Management Ltd	0.02	4,800	107	0.61	-28.31	-39.25	0.04	0.02	-41.73	0.91	4	6

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.70	-0.03	0.03	-2.83	1.15	3.12	157.31	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	113.80	457,089	52,016,728	-0.06	2.74	-8.23	132.00	95.00	-13.79	19.79	1,763,219	567,019
Nigerian Breweries Plc	97.50	1,744,945	170,132,138	0.52	3.26	27.45	110.10	76.18	-11.44	27.99	737,349	4,892,986
GT Bank Plc	13.49	27,813,380	375,202,496	-5.93	-5.33	-32.45	20.40	11.64	-33.87	15.89	397,026	2,035,766
Zenith Bank	12.40	22,645,100	280,799,240	0.00	1.81	-21.42	15.60	11.45	-20.51	8.30	389,316	4,113,514
Guinness Nigeria Plc	239.84	276,831	66,395,147	5.00	-4.06	22.99	255.00	186.00	-5.95	28.95	353,746	1,822,930
Nestle Foods Nigeria Plc	417.30	208,780	87,123,894	-5.00	-6.36	-1.93	486.70	367.83	-14.26	13.45	330,775	1,252,466
First Bank of Nigeria Plc	10.03	10,498,410	105,299,052	0.30	12.70	-27.84	14.58	7.95	-31.21	26.16	327,299	1,969,361
IBTC Chartered Bank Plc	6.80	2,023,951	13,762,867	0.00	-18.07	-25.85	10.50	6.30	-35.24	7.94	127,500	151,485
West African Portland Cement Plc	41.00	1,819,133	74,584,453	0.00	-5.20	5.07	48.05	36.58	-14.67	12.08	123,065	362,881
Unilever Nigeria Plc	30.00	3,546,778	106,403,340	0.00	3.45	23.46	31.50	22.56	-4.76	32.98	113,498	424,173
Ecobank Transnational Incorporated	11.19	13,256,450	148,339,676	-0.53	6.57	-27.81	16.99	9.73	-34.14	15.01	110,930	1,329,365
Access Bank Nigeria Plc	5.90	11,533,320	68,046,588	-2.16	22.92	-28.57	8.86	4.30	-33.41	37.21	106,677	967,853
Flour Mills Nigeria Plc	58.00	251,135	14,565,830	0.00	-11.38	-31.76	95.00	0.11	-38.95	52,627.27	99,085	242,172
United Bank for Africa Plc (Group)	2.61	11,162,310	29,133,629	-0.76	0.77	-68.93	8.37	1.64	-68.82	59.15	84,393	1,895,742
P.Z Cussons Nigeria Plc.	24.00	6,642,272	159,414,528	0.00	-14.29	-20.00	43.50	23.50	-44.83	2.13	76,233	440,933
First City Monument Bank Plc	4.34	616,289	2,674,694	0.00	3.83	-31.22	7.90	3.60	-45.06	20.56	71,090	571,315
Oando Plc	22.01	715,291	15,743,555	-1.17	0.05	-64.34	70.00	16.30	-68.56	35.03	50,053	748,618
Total Nigeria Plc	139.69	135,346	18,906,483	-5.00	-25.74	-35.60	216.92	139.69	-35.60	0.00	47,427	64,777
Dangote Sugar Refinery Plc	3.78	1,045,739	3,952,893	2.16	-19.57	-69.27	15.00	3.60	-74.80	5.00	45,359	234,565
Skye Bank Plc	3.88	5,062,609	19,642,923	0.00	1.04	-52.74	8.98	3.17	-56.79	22.40	44,949	511,101
Fidelity Bank PLC	1.41	2,123,211	2,993,728	-2.08	-3.42	-46.99	2.90	1.21	-51.38	16.53	40,838	233,904
Mobil Oil Nigeria Plc	132.67	14,615	1,938,972	0.00	-0.93	-11.61	163.50	132.67	-18.86	0.00	39,866	47,327
Cadbury Nigeria Plc	12.64	778,290	9,837,586	-4.96	10.88	-49.22	24.34	8.33	-48.07	51.74	39,552	59,791
UACN Plc	29.00	73,034	2,117,986	0.00	-6.99	-12.12	42.50	28.00	-31.76	3.57	37,254	316,240
Union Bank of Nigeria Plc	2.71	956,134	2,591,123	-4.91	-74.43	-22.57	11.15	1.96	-75.70	38.27	36,611	15,925

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.70	-0.03	0.03	-2.83	1.15	3.12	157.31	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	457,089	329,835	-0.03	5.73	-9.31	0.85	0.58	-15.47	23.46	11,180	3,569
Nigerian Breweries Plc	0.62	1,744,945	1,078,899	0.55	6.27	25.94	0.67	0.48	-7.36	29.46	4,675	30,902
GT Bank Plc	0.09	27,813,380	2,378,044	-5.90	-2.57	-33.25	0.13	0.08	-35.08	13.70	2,516	12,839
Zenith Bank	0.08	22,645,100	1,779,905	0.03	4.78	-22.35	0.10	0.07	-21.79	11.17	2,467	25,950
Guinness Nigeria Plc	1.52	276,831	421,032	5.03	-1.27	21.54	1.64	1.20	-7.19	26.68	2,243	11,427
Nestle Foods Nigeria Plc	2.65	208,780	552,474	-4.97	-3.63	-3.09	3.08	2.37	-14.03	11.43	2,097	7,879
First Bank of Nigeria Plc	0.06	10,498,410	667,699	0.33	15.98	-28.70	0.09	0.05	-32.34	30.06	2,075	12,387
IBTC Chartered Bank Plc	0.04	2,023,951	87,232	0.03	-15.68	-26.73	0.07	0.04	-35.77	10.80	808	956
West African Portland Cement Plc	0.26	1,819,133	472,975	0.03	-2.44	3.83	0.32	0.23	-17.77	12.46	780	2,291
Unilever Nigeria Plc	0.19	3,546,778	674,597	0.03	6.47	21.99	0.20	0.15	-4.80	30.54	719	2,677
Ecobank Transnational Incorporated	0.07	13,256,450	941,208	-0.50	9.68	-28.66	0.11	0.06	-35.22	17.94	703	8,389
Access Bank Nigeria Plc	0.04	11,533,320	431,346	-2.13	26.50	-29.42	0.06	0.03	-34.62	40.60	676	6,114
Flour Mills Nigeria Plc	0.37	251,135	92,367	0.03	-8.80	-32.57	0.63	0.00	-41.50	52,442.86	628	1,516
United Bank for Africa Plc (Group)	0.02	11,162,310	185,294	-0.73	3.71	-69.30	0.05	0.01	-69.43	61.17	536	11,959
P.Z Cussons Nigeria Plc.	0.15	6,642,272	1,010,954	0.03	-11.79	-20.95	0.29	0.15	-46.63	2.08	483	2,775
First City Monument Bank Plc	0.03	616,289	16,948	0.03	6.86	-32.04	0.05	0.02	-45.76	23.32	450	3,609
Oando Plc	0.14	715,291	99,855	-1.14	2.96	-64.76	0.45	0.10	-69.22	37.54	317	4,729
Total Nigeria Plc	0.89	135,346	119,889	-4.97	-23.57	-36.37	1.41	0.89	-37.14	0.00	300	407
Dangote Sugar Refinery Plc	0.02	1,045,739	25,098	2.20	-17.23	-69.63	0.10	0.02	-75.08	5.26	287	1,478
Skye Bank Plc	0.02	5,062,609	124,540	0.03	3.99	-53.30	0.06	0.02	-57.73	23.00	284	3,218
Fidelity Bank PLC	0.01	2,123,211	18,897	-2.05	-0.60	-47.62	0.02	0.01	-52.66	18.67	257	1,471
Mobil Oil Nigeria Plc	0.84	14,615	12,296	0.03	1.96	-12.66	1.05	0.81	-20.24	3.65	252	298
Cadbury Nigeria Plc	0.08	778,290	62,419	-4.93	14.11	-49.82	0.16	0.05	-48.62	51.89	250	377
UACN Plc	0.18	73,034	13,431	0.03	-4.28	-13.16	0.27	0.18	-32.66	3.61	236	1,992
Union Bank of Nigeria Plc	0.02	956,134	16,446	-4.88	-73.69	-23.49	0.07	0.01	-74.56	37.60	232	101

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
7.67	-0.60	2.22	-5.15	12.46	0.58	7.45	7.74

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	387.00	534,251	206,755,137	-1.40	0.92	44.23	395.00	271.00	-2.03	42.80	760,271	2,562,045
Sabmiller plc	307.26	1,444,404	443,807,573	-0.88	8.54	28.64	318.01	228.86	-3.38	34.26	489,092	2,841,431
Anglo American plc	285.10	4,146,859	1,182,269,501	0.75	-3.68	-19.01	365.50	266.00	-22.00	7.18	378,376	5,065,967
MTN Group Ltd.	135.02	13,781,845	1,860,824,712	-1.73	-6.06	-0.72	146.94	129.00	-8.11	4.67	254,495	5,737,463
Sasol Ltd	370.50	2,064,374	764,850,567	0.37	-3.89	-2.22	409.99	303.45	-9.63	22.10	238,711	3,685,497
Naspers Ltd	431.00	2,634,396	1,135,424,676	2.11	22.03	14.02	431.00	322.60	0.00	33.60	177,447	3,070,591
Standard Bank Group Ltd.	111.36	4,698,131	523,183,868	0.92	12.77	8.79	113.55	90.29	-1.93	23.34	176,970	2,032,296
Kumba Iron Ore Ltd.	526.05	10,782,147	5,671,948,429	1.51	5.21	18.21	580.45	416.15	-9.37	26.41	169,418	1,898,192
Anglo Platinum Ltd	534.00	429,190	229,187,460	-1.84	0.38	-20.18	697.90	519.53	-23.48	2.79	144,010	813,625
Old Mutual plc	19.44	9,429,908	183,317,412	1.25	14.08	30.47	19.87	12.34	-2.16	57.54	108,130	944,799
AngloGold Ashanti Ltd	282.40	1,481,011	418,237,506	0.01	-17.76	-11.75	390.00	277.00	-27.59	1.95	107,987	2,083,324
ABSA Group Ltd	156.00	1,290,083	201,252,948	0.66	10.64	15.99	161.26	123.55	-3.26	26.26	106,138	1,214,611
Impala Platinum Holdings Ltd	151.10	3,803,274	574,674,701	-2.12	-9.71	-20.97	205.03	151.10	-26.30	0.00	95,451	1,808,641
Nedbank Group Ltd.	164.00	1,389,515	227,880,460	-3.23	13.10	17.89	172.22	126.75	-4.77	29.39	83,218	601,950
Gold Fields Ltd	105.00	2,733,303	286,996,815	0.50	-15.73	-10.45	143.00	95.60	-26.57	9.83	76,078	1,312,181
Shoprite Holdings Ltd	137.30	2,145,091	294,520,994	1.28	0.81	39.00	139.50	95.41	-1.58	43.91	74,619	1,201,078
Exxaro Resources Ltd	198.13	992,915	196,726,249	0.57	17.93	25.64	214.81	153.75	-7.77	28.87	70,211	828,839
Sanlam	33.18	5,335,478	177,031,160	0.24	15.01	21.76	33.18	24.81	0.00	33.74	69,678	680,744
Remgro Ltd	133.35	661,886	88,262,498	0.57	12.42	20.12	135.20	100.50	-1.37	32.69	60,093	490,619
Bidvest Group Ltd	179.75	1,869,734	336,084,687	0.14	16.12	21.46	180.10	141.18	-0.19	27.32	58,910	676,013
Aspen Pharmacare Holdings Ltd	118.52	1,798,570	213,166,516	0.44	22.59	48.71	118.52	77.74	0.00	52.46	51,779	405,979
Tiger Brands Ltd	269.18	1,061,131	285,635,243	1.77	7.29	51.65	274.20	175.01	-1.83	53.81	51,321	832,135
Steinhoff International Holdings Ltd	27.50	6,654,502	182,998,805	-0.36	19.67	10.89	27.82	21.20	-1.15	29.72	48,666	532,038
Woolworths Hldgs	48.15	3,025,111	145,659,095	0.06	23.46	79.13	48.15	27.60	0.00	74.46	40,223	592,577
African Rainbow Minerals Ltd.	181.63	421,299	76,520,537	-0.73	6.22	-16.40	228.40	160.01	-20.48	13.51	38,826	336,312

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
7.67	-0.60	2.22	-5.15	12.46	0.58	7.45	7.74

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	50.44	534,251	26,945,804	-0.80	6.40	28.85	51.61	40.18	-2.28	25.52	99,084	331,003
Sabmiller plc	40.04	1,444,404	57,840,147	-0.28	14.44	14.93	41.71	30.64	-4.00	30.69	63,742	368,052
Anglo American plc	37.16	4,146,859	154,081,937	1.36	1.55	-27.64	54.67	33.37	-32.04	11.35	49,312	656,664
MTN Group Ltd.	17.60	13,781,845	242,516,370	-1.13	-0.95	-11.30	22.23	15.58	-20.83	12.92	33,167	740,065
Sasol Ltd	48.29	2,064,374	99,680,776	0.98	1.33	-12.64	60.13	39.77	-19.70	21.41	31,110	477,363
Naspers Ltd	56.17	2,634,396	147,976,658	2.73	28.66	1.87	60.51	40.28	-7.17	39.44	23,126	396,921
Standard Bank Group Ltd.	14.51	4,698,131	68,184,915	1.54	18.90	-2.81	15.75	10.84	-7.87	33.94	23,063	262,663
Kumba Iron Ore Ltd.	68.56	10,782,147	739,208,903	2.12	10.93	5.61	78.52	51.44	-12.69	33.28	22,079	245,895
Anglo Platinum Ltd	69.59	429,190	29,869,349	-1.24	5.83	-28.69	104.20	60.87	-33.21	14.33	18,768	105,113
Old Mutual plc	2.53	9,429,908	23,891,615	1.87	20.28	16.56	2.63	1.55	-3.83	62.94	14,092	122,519
AngloGold Ashanti Ltd	36.80	1,481,011	54,507,721	0.62	-13.29	-21.16	50.78	36.58	-27.52	0.62	14,073	269,453
ABSA Group Ltd	20.33	1,290,083	26,228,677	1.28	16.65	3.62	21.57	15.68	-5.75	29.64	13,832	157,806
Impala Platinum Holdings Ltd	19.69	3,803,274	74,895,593	-1.53	-4.80	-29.40	31.21	18.93	-36.91	4.02	12,439	234,443
Nedbank Group Ltd.	21.37	1,389,515	29,698,938	-2.64	19.25	5.32	22.66	15.65	-5.66	36.53	10,845	78,396
Gold Fields Ltd	13.68	2,733,303	37,403,338	1.11	-11.15	-19.99	18.49	13.53	-25.98	1.11	9,915	170,040
Shoprite Holdings Ltd	17.89	2,145,091	38,384,044	1.90	6.29	24.18	18.44	13.22	-2.94	35.33	9,724	155,296
Exxaro Resources Ltd	25.82	992,915	25,638,753	1.19	24.34	12.24	28.56	19.64	-9.59	31.49	9,150	107,240
Sanlam	4.32	5,335,478	23,072,208	0.85	21.26	8.78	4.35	3.14	-0.67	37.70	9,081	87,972
Remgro Ltd	17.38	661,886	11,502,983	1.18	18.53	7.32	17.89	13.04	-2.85	33.28	7,831	63,522
Bidvest Group Ltd	23.43	1,869,734	43,800,950	0.75	22.43	8.51	24.61	17.23	-4.81	35.99	7,677	87,534
Aspen Pharmacare Holdings Ltd	15.45	1,798,570	27,781,432	1.05	29.25	32.85	15.45	10.32	0.00	49.66	6,748	52,507
Tiger Brands Ltd	35.08	1,061,131	37,226,067	2.39	13.13	35.48	36.33	23.89	-3.44	46.87	6,688	108,044
Steinhoff International Holdings Ltd	3.58	6,654,502	23,849,735	0.24	26.17	-0.93	3.85	2.60	-6.95	37.80	6,342	68,988
Woolworths Hldgs	6.28	3,025,111	18,983,479	0.67	30.17	60.03	6.28	4.02	0.00	56.12	5,242	76,876
African Rainbow Minerals Ltd.	23.67	421,299	9,972,695	-0.13	11.99	-25.31	33.96	19.42	-30.30	21.88	5,060	43,627

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
7.67	-0.60	2.22	-5.15	12.46	0.58	7.45	7.74



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
7.67	-0.60	2.22	-5.15	12.46	0.58	7.45	7.74



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	0.61	10.17	14.35	1.80	1.42	-7.25	17.75	1,607	0
Swazi Empowerment Ltd	2.68	0	0	0.61	5.43	-6.57	2.98	2.31	-10.24	15.74	136	0
Swazispa Holdings Ltd.	0.91	0	0	0.61	-11.08	-24.65	1.26	0.91	-27.80	0.61	44	0
Nedbank (Swaziland) Ltd	0.68	0	0	0.61	9.65	3.24	1.78	0.60	-61.94	13.84	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.61	5.43	-10.66	0.49	0.37	-14.41	11.92	9	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,591.00	0.38	-0.56	0.57	5.54	65.93	1,607.77	4.10

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)
National Microfinance Bank	850	500	425,000	0.00	0.00	13.33	860	740	-1.16	14.86	425,000,000	3,049,898
Tanzania Breweries Ltd	2,620	0	0	0.00	29.70	43.96	2,620	1,820	0.00	43.96	772,712	2,990,747
Tanzania Portland Cement Co.	2,400	2,908	6,979,200	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	12,657,472
CRDB Bank Ltd	150	73,341	11,001,150	0.00	-13.29	-25.00	200	150	-25.00	0.00	326,479	1,202,920
Tanzania Cigarette Co	3,200	0	0	1.27	1.91	28.00	3,200	2,500	0.00	28.00	320,000	130,346
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	21.43	2,400	1,940	-0.83	22.68	151,537	3,960,017
Swissport Tanzania Ltd	1,000	220	220,000	0.00	21.95	63.93	1,000	620	0.00	61.29	36,000	83,794
Dar es Salaam Community Bank	640	0	0	0.00	0.00	68.42	650	380	-1.54	68.42	20,731	540,904

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,591.00	0.38	-0.56	0.57	5.54	65.93	1,607.77	4.10



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)
National Microfinance Bank	0.53	500	267	-0.38	-0.57	7.17	0.54	0.47	-1.62	14.09	267,150	1,916
Tanzania Breweries Ltd	1.65	0	0	-0.38	28.97	36.13	1.65	1.11	-0.38	47.97	485	1,885
Tanzania Portland Cement Co.	1.51	2,908	4,387	-0.38	14.73	22.02	1.51	0.15	-0.38	899.01	271	7,956
CRDB Bank Ltd	0.09	73,341	6,916	-0.38	-13.79	-29.08	0.13	0.09	-29.20	0.53	205	754
Tanzania Cigarette Co	2.01	0	0	0.88	1.33	21.04	2.01	1.55	0.00	29.97	201	82
Tanga Cement Co. Ltd.	1.50	0	0	-0.38	-0.57	14.83	1.51	1.26	-0.69	18.83	95	2,500
Swissport Tanzania Ltd	0.63	220	138	-0.38	21.26	55.02	0.63	0.39	-0.38	62.19	22	53
Dar es Salaam Community Bank	0.40	0	0	-0.38	-0.57	59.26	0.41	0.25	-0.79	58.95	13	340

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	0.17	0.29	0.37	8.74	0.06	1.43	4.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.10	12,963	143,889	0.63	3.54	0.09	10,900.00	10.41	-99.90	6.63	1,248,750	52,342
Banque Internationale Arabe de Tunisia	71.00	4,027	285,917	-0.95	-5.32	15.54	77,990.00	53.02	-99.91	33.91	1,207,000	49,707
Banque de l'Habitat	17.02	2,197	37,393	-1.56	-5.44	-22.57	19,510.00	17.00	-99.91	0.12	306,360	6,399
Poulina Group Holding	7.81	1,598	12,480	0.00	-4.52	1.43	8,400.00	6.85	-99.91	14.01	1,405	19,105
Societe Frigorifique et Brasserie de Tunis	14.60	4,737	69,160	0.00	12.31	19.09	13,250.00	10.67	-99.89	36.83	890	38,072
Union Bancaire pour le commerce et l' Industrie	52.65	1,420	74,763	3.19	19.66	38.55	40,800.00	33.50	-99.87	57.16	797	1,785
Amen Bank	73.61	1,829	134,633	1.07	12.55	3.69	74,480.00	58.50	-99.90	25.83	736	383,752
Attijari Bank	16.70	13,662	228,155	-1.18	-10.65	-9.73	19,270.00	16.61	-99.91	0.54	652	34,053
Arab Tunisian Bank	5.84	7,887	46,060	1.74	-1.35	-17.40	6,150.00	5.65	-99.91	3.36	584	9,412
Carthage Cement	3.69	750,819	2,770,522	-2.89	-9.11	41.92	4.19	2.40	-11.93	53.75	536	11,358
Societe Nouvelle Maison De La Ville De Tunis Mo	35.05	10,406	364,730	0.00	22.55	-6.91	28,780.00	26.51	-99.88	32.21	486	52,466
Air Liquide Tunisie	392.97	965	379,216	0.00	-5.08	28.42	467,790.00	300.00	-99.92	30.99	409	2,545
Societe Magasin General.	173.97	1,090	189,627	-0.25	27.92	49.22	136,100.00	94.50	-99.87	84.10	399	88,647
Banque Nationale Agricole	11.48	32,615	374,420	0.09	-4.73	4.27	13,160.00	9.66	-99.91	18.84	367	22,706
Societe Tunisienne D' Assurances Et De Reassuranc	159.00	325	51,675	-0.63	8.16	-1.73	162,000.00	122.61	-99.90	29.68	366	78,395
Les Ciments De Bizerte	8.14	88,360	719,250	2.91	1.75	16.29	8,720.00	6.28	-99.91	29.62	358	16,059
Union Internationale de Banques	18.43	2,720	50,130	-0.11	-2.44	-3.51	19,170.00	16.78	-99.90	9.83	324	51,957
Ennakl Automobiles	10.30	27,670	285,001	-0.87	7.29	19.63	9,520.00	7.72	-99.89	33.42	309	80,991
Compagnie d' Assurances et de Reassurances	75.00	0	0	0.00	4.17	10.59	82.00	65.00	-8.54	15.38	300	56
Societe Tunisie Profiles Aluminium	6.57	16,558	108,786	-0.45	9.87	29.59	6,310.00	4.71	-99.90	39.49	275	89,467
Automobile Reseau Tunisien & Svcs	10.30	32,383	333,545	0.29	8.42	-2.37	9,690.00	9.05	-99.89	13.81	262	87,839
Societe Tunisienne de Banque	9.41	5,038	47,408	-2.99	-6.83	-3.98	10,140.00	8.04	-99.91	17.04	233	21,985
Tunisie Leasing	26.50	1,486	39,379	-1.67	-8.62	-8.93	29,540.00	24.40	-99.91	8.61	185	1,895
Societe Tunisienne del' Air	1.57	27,282	42,833	-0.63	-8.19	-21.89	1,820.00	1.50	-99.91	4.67	166	6,314
Societe Tunisienne de Verrerie	10.70	29,137	311,766	0.00	11.46	39.69	9,940.00	7.02	-99.89	52.42	135	15,684

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	0.17	0.29	0.37	8.74	0.06	1.43	4.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.38	12,963	95,697	0.46	3.16	-7.62	7,747.97	7.00	-99.90	5.40	830,508	34,855
Banque Internationale Arabe de Tunisia	47.22	4,027	190,155	-1.12	-5.67	6.64	54,733.67	38.55	-99.91	22.49	802,740	33,104
Banque de l'Habitat	11.32	2,197	24,869	-1.73	-5.80	-28.53	14,253.34	11.25	-99.92	0.66	203,751	4,262
Poulina Group Holding	5.19	1,598	8,300	-0.17	-4.88	-6.38	5,895.15	4.95	-99.91	4.92	934	12,722
Societe Frigorifique et Brasserie de Tunis	9.71	4,737	45,996	-0.17	11.89	9.92	8,826.27	7.73	-99.89	25.66	592	25,350
Union Bancaire pour le commerce et l' Industrie	35.02	1,420	49,723	3.02	19.21	27.88	28,633.59	24.31	-99.88	44.05	530	1,185
Amen Bank	48.96	1,829	89,540	0.90	12.13	-4.30	49,613.64	42.36	-99.90	15.58	489	255,618
Attijari Bank	11.11	13,662	151,740	-1.35	-10.98	-16.68	13,523.76	11.01	-99.92	0.85	434	22,675
Arab Tunisian Bank	3.88	7,887	30,633	1.57	-1.72	-23.76	4,480.67	3.72	-99.91	4.45	388	6,269
Carthage Cement	2.45	750,819	1,842,585	-3.06	-9.45	30.99	2.97	1.75	-17.28	40.60	356	7,543
Societe Nouvelle Maison De La Ville De Tunis Mo	23.31	10,406	242,571	-0.17	22.10	-14.08	20,064.57	18.70	-99.88	24.67	323	34,927
Air Liquide Tunisie	261.35	965	252,205	-0.17	-5.43	18.53	311,610.71	216.68	-99.92	20.61	272	1,692
Societe Magasin General.	115.70	1,090	126,116	-0.42	27.44	37.72	90,660.80	67.99	-99.87	70.17	265	58,908
Banque Nationale Agricole	7.64	32,615	249,016	-0.09	-5.09	-3.76	9,619.18	6.99	-99.92	9.29	244	15,125
Societe Tunisienne D' Assurances Et De Reassuranc	105.75	325	34,368	-0.80	7.76	-9.30	107,913.67	89.26	-99.90	18.47	244	52,215
Les Ciments De Bizerte	5.41	88,360	478,355	2.73	1.37	7.33	6,373.80	4.54	-99.92	19.35	238	10,695
Union Internationale de Banques	12.26	2,720	33,340	-0.28	-2.80	-10.94	13,453.58	11.53	-99.91	6.28	215	34,605
Ennakl Automobiles	6.85	27,670	189,545	-1.04	6.89	10.42	6,341.59	5.60	-99.89	22.30	205	53,942
Compagnie d' Assurances et de Reassurances	49.88	0	0	-0.17	3.78	2.07	54.90	46.35	-9.14	7.62	199	37
Societe Tunisie Profiles Aluminium	4.37	16,558	72,350	-0.63	9.46	19.61	4,428.38	3.44	-99.90	26.84	183	59,583
Automobile Reseau Tunisien & Svcs	6.85	32,383	221,830	0.12	8.02	-9.89	6,800.48	5.96	-99.90	15.02	174	58,507
Societe Tunisienne de Banque	6.26	5,038	31,529	-3.16	-7.18	-11.37	7,116.29	5.59	-99.91	11.98	155	14,642
Tunisie Leasing	17.62	1,486	26,190	-1.84	-8.96	-15.95	20,713.83	17.28	-99.91	2.00	123	1,261
Societe Tunisienne del' Air	1.04	27,282	28,488	-0.80	-8.53	-27.91	1,330.31	1.04	-99.92	0.00	110	4,205
Societe Tunisienne de Verrerie	7.12	29,137	207,348	-0.17	11.04	28.93	6,737.31	5.08	-99.89	40.13	89	10,440

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
2,506.88	-0.32	5.33	1.08	4.45	171.62	2,534.95	6.77



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)
Stanbic Bank Uganda Ltd	100	67,446	6,744,600	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	6,486,079
DFCU Group	1,000	0	0	0.00	0.00	5.26	1,015	970	-1.48	3.09	248,600	493,526
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	137.50	1,960	810	-3.06	134.57	93,252	2,222
Bank of Baroda.	195	3,198	623,610	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	369,409
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	14.04	1,000	570	-35.00	14.04	49,725	1,925,876
Uganda Clays Ltd	40	100,000	4,000,000	0.00	-11.11	-11.11	60	30	-33.33	33.33	36,000	453,491
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	22,740

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
2,506.88	-0.32	5.33	1.08	4.45	171.62	2,534.95	6.77

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)
Stanbic Bank Uganda Ltd	0.04	67,446	2,691	0.32	9.92	-65.11	0.12	0.03	-67.61	15.32	408	2,730
DFCU Group	0.40	0	0	0.32	-1.07	0.99	0.43	0.35	-7.85	13.03	99	207
British American Tobacco Uganda	0.76	0	0	0.32	-2.61	127.85	0.84	0.34	-9.29	122.72	37	1
Bank of Baroda.	0.08	3,198	249	0.32	-3.55	-74.89	0.28	0.08	-71.94	1.97	31	153
New Vision Printing and Publishing Co.	0.26	0	0	0.32	-8.14	9.40	0.40	0.24	-35.56	9.18	19	785
Uganda Clays Ltd	0.02	100,000	1,600	0.33	-12.06	-14.72	0.02	0.01	-28.89	31.15	14	191
National Insurance Corporation Limited	0.01	0	0	0.32	-23.06	-52.03	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	-0.09	0.57	3.02	12.34	182.95	4,971.34	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	2,457,801
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	89	16,000	1,424,000	0.91	11.25	-81.84	600	67	-85.17	32.64	2,186,730	657,521
Zambia Sugar Company	269	24,382	6,558,758	-2.18	-2.18	-12.66	319	199	-15.67	35.18	1,703,154	2,483,097
Chilanga Cement	7,600	0	0	0.00	0.00	5.56	7,850	7,200	-3.18	5.56	1,520,303	613,494
Zambian Breweries	2,650	0	0	0.00	6.00	-8.97	2,950	300	-10.17	783.33	1,446,900	2,575,802
Zambia National Commercial Bank	1,200	78,437	94,124,400	6.19	0.00	26.32	1,400	960	-14.29	25.00	1,386,000	2,052,509
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,150
Zambeef Products	2,636	0	0	0.00	-9.13	1.38	4,199	2,521	-37.22	4.56	653,670	50,854,962
Copperbelt Energy Corporation	651	3,465	2,255,715	-1.21	-1.96	-2.84	740	630	-12.03	3.33	651,000	1,173,339
National Breweries	8,000	0	0	0.00	11.11	15.93	8,000	6,901	0.00	15.93	504,000	1,841,191
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	60,285
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	3.19	1,000	650	-25.70	14.31	201,278	25,531
Farmers House	2,950	900	2,655,000	0.00	9.26	0.00	3,100	2,200	-4.84	34.09	126,112	774,248
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	28.57	4,500	3,500	0.00	28.57	91,845	95,314
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	50.00	244	150	-7.79	50.00	85,621	84,312
Pamodzi Hotel plc	665	0	0	0.00	0.91	-13.07	950	89	-30.00	649.72	66,500	8,038
Investrust Bank Zambia	18	766	13,788	1.12	12.50	-10.00	21	15	-14.29	20.00	53,352	36,027
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	131,651

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	-0.09	0.57	3.02	12.34	182.95	4,971.34	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	10.42	0	0	0.09	-11.02	28.29	12.51	7.97	-16.75	30.76	5,661	479
Celtel Zambia Plc	0.13	0	0	0.09	-2.94	-11.36	0.15	0.13	-11.04	1.28	699	0
Standard Chartered Bank Zambia Plc	0.02	16,000	270	1.01	7.99	-83.90	0.13	0.01	-86.78	25.19	415	127
Zambia Sugar Company	0.05	24,382	1,241	-2.09	-5.05	-22.59	0.07	0.04	-25.04	24.45	322	472
Chilanga Cement	1.44	0	0	0.09	-2.94	-6.44	1.62	1.41	-11.27	1.92	287	118
Zambian Breweries	0.50	0	0	0.09	2.89	-19.31	0.63	0.06	-20.09	755.03	274	489
Zambia National Commercial Bank	0.23	78,437	17,829	6.30	-2.94	11.96	0.27	0.19	-16.22	20.14	262	393
ZCCM Investments Holdings	2.37	0	0	0.09	21.33	10.80	2.41	1.89	-1.80	25.12	211	0
Zambeef Products	0.50	0	0	0.09	-11.80	-10.14	0.87	0.48	-42.64	4.35	123	9,741
Copperbelt Energy Corporation	0.12	3,465	427	-1.12	-4.84	-13.88	0.15	0.12	-17.30	0.49	123	225
National Breweries	1.52	0	0	0.09	7.85	2.75	1.62	1.36	-6.65	11.21	95	349
British American Tobacco (Zambia)	0.30	0	0	0.09	-1.71	3.52	0.36	0.27	-16.34	11.32	64	12
Metal Fabricators of Zambia Plc.	0.14	0	0	0.09	10.95	-8.53	0.21	0.13	-32.45	11.93	38	5
Farmers House	0.56	900	503	0.09	6.05	-11.36	0.64	0.45	-12.37	23.80	23	147
African Explosives Zambia Plc	0.85	0	0	0.09	9.20	13.96	0.86	0.73	-0.56	16.63	17	18
Zambia Bata Shoe Company Plc.	0.04	0	0	0.09	9.20	32.95	0.05	0.03	-15.81	34.38	16	16
Pamodzi Hotel plc	0.13	0	0	0.09	-2.05	-22.95	0.20	0.02	-37.77	649.40	12	2
Investrust Bank Zambia	0.00	766	3	1.22	9.23	-20.22	0.00	0.00	-20.93	13.33	10	7
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-2.97	-26.21	0.00	0.00	-30.77	12.50	2	25

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.	68.00	3,506,739	238,458,252	3.03	-2.86	-6.85	82.00	66.00	-17.07	3.03	80,870	1,041,405
Econet Wireless Holdings Ltd.	380.00	0	0	0.00	-5.00	-22.45	505.00	360.00	-24.75	5.56	36,957	392,930
Innskor Africa Ltd.	58.00	55,130	3,197,540	0.00	6.42	-10.77	70.02	52.50	-17.17	10.48	31,326	96,891
Seed Co Of Zimbabwe	104.00	0	0	0.00	-5.45	-24.64	140.00	100.00	-25.71	4.00	20,053	27,783
Hippo Valley Estates Ltd.	100.00	0	0	0.00	-13.04	-23.08	130.00	75.00	-23.08	33.33	19,302	30,929
OK ZIMBABWE	10.50	0	0	0.00	5.00	40.00	12.01	7.50	-12.57	40.00	10,954	39,902
ABC Holdings Ltd.	70.01	14,502	1,015,285	0.01	-22.21	55.58	90.00	45.00	-22.21	55.58	10,464	992
AICO AFRICA	16.10	0	0	0.00	-15.26	-15.26	26.00	13.50	-38.08	19.26	8,597	41,579
Barclays Bank of Zimbabwe Ltd.	3.99	0	0	0.00	-7.21	-42.59	7.11	3.70	-43.88	7.84	8,590	33,955
Dairibord Zimbabwe Ltd.	16.50	245,816	4,055,964	-2.94	-13.20	-25.00	30.00	16.50	-45.00	0.00	5,825	52,102
Circle Cement Ltd.	71.00	0	0	0.00	1.43	-21.11	105.00	60.00	-32.38	18.33	5,680	4,837
Hwange Colliery Co. Ltd	26.60	6,400	170,240	-1.48	-33.50	-64.53	75.00	26.60	-64.53	0.00	4,843	8,208
Colcom Holdings Ltd.	30.00	0	0	0.00	-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	1.12	15.00	8.70	-40.00	3.45	4,437	18,057
First Bank Corporation Holdings Ltd	6.30	0	0	0.00	-3.08	26.00	8.60	3.50	-26.74	80.00	3,728	27,941
Mashonaland Holdings Ltd.	2.00	0	0	0.00	-33.33	5.26	3.01	1.80	-33.55	11.11	3,688	20,140
Meikles Africa Ltd.	14.10	68,104	960,266	0.71	-12.96	-70.63	48.00	14.00	-70.63	0.71	3,529	17,045
CBZ Holdings	5.00	0	0	0.00	-64.29	-72.22	19.50	5.00	-74.36	0.00	3,420	29,244
British American Tobacco Holdings	180.00	0	0	0.00	16.13	-2.70	190.00	87.00	-5.26	106.90	3,126	13,473
NMBZ Holdings	1.00	14,548	14,548	11.11	-13.04	-23.08	1.50	0.90	-33.33	11.11	2,843	7,050
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
Edgars Stores Ltd.	8.40	0	0	0.00	-6.67	-4.55	15.00	7.80	-44.00	7.69	2,360	5,784
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	64.29	72.00	42.00	-4.17	64.29	2,236	852
Hunyani Holdings Ltd.	6.80	72,245	491,266	-2.86	13.33	70.00	9.00	4.00	-24.44	70.00	2,174	478
Murray & Roberts (Zimbabwe) Ltd.	10.00	0	0	0.00	-13.04	-42.86	20.00	8.00	-50.00	25.00	2,142	15,741

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