

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	8,627.57	0.17	2.83	14.88	22,116.00	7,072.23	8.24	-0.74	-0.16	-5.57	-0.57	2.66	8.48
Egypt	EGX30	5,268.43	0.00	2.03	-3.55	5,969.39	4,031.60	6.91	-0.03	-1.52	-7.85	-0.03	0.48	-11.12
Ghana	GSE Composite	1,778.07	0.56	2.92	48.21	1,778.07	1,016.70	1.96	-0.51	-1.27	-2.96	0.04	1.61	43.83
Ivory Coast	IC COMP	191.84	-0.23	1.42	15.16	196.95	141.40	504.78	0.00	1.80	-1.09	-0.23	3.25	13.90
Kenya	NSE 20	4,902.60	0.00	3.03	18.62	416,049.00	3,534.27	83.80	0.00	2.03	2.74	0.00	5.12	21.88
Malawi	MSE AISI	6,334.73	0.00	-0.59	5.31	6,410.30	5,763.62	403.00	-1.24	-3.85	-16.95	-1.24	-4.41	-12.54
Mauritius	SEMDEX	1,904.41	-0.06	-0.57	9.95	1,923.62	1,653.98	31.00	0.26	0.97	-1.45	0.20	0.39	8.35
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	-0.05	1.48	-0.80	-0.05	1.48	-0.80
Namibia	LOCAL	290.31	0.00	1.16	6.12	290.31	234.39	9.23	-0.37	0.11	-8.15	-0.37	1.27	-2.53
Nigeria	NIG ALSI	33,352.96	0.00	-0.35	18.78	34,810.25	20,025.93	158.63	-0.08	-0.05	-1.56	-0.08	-0.40	16.93
South Africa	JSE ALSI	38,422.21	1.50	-3.66	-2.11	40,984.22	33,703.21	9.23	-0.37	0.11	-8.15	1.13	-3.55	-10.09
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.23	-0.37	0.11	-8.15	-0.37	1.02	-6.95
Tanzania	DSEI Index	1,532.98	0.15	0.84	3.19	1,532.98	1,141.26	1,630.00	0.06	-0.78	-2.76	0.21	0.05	0.34
Tunisia	TUNIS	4,584.22	-0.37	-3.65	0.10	5,266.50	4,541.79	1.60	0.50	0.16	-2.65	0.13	-3.50	-2.55
Uganda	USE ALSI	1,515.89	-0.83	1.32	25.97	1,582.01	944.11	2,560.00	0.39	1.32	4.60	-0.44	2.66	31.76
Zambia	LUSE ALSI	4,103.73	0.00	-3.12	10.16	4,286.44	3,480.51	5,325.00	-0.02	0.77	-2.23	-0.02	-2.37	7.70
Zimbabwe	Industrial	188.63	-0.01	3.44	23.77	190.96	128.95	1.00	0.00	0.00	0.00	-0.01	3.44	23.77

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Independent Financial Services Ltd	South Africa	61.11
Airline Services & Logistics Plc	Nigeria	10.00
DN Meyer Plc	Nigeria	9.80
Cap Plc.	Nigeria	9.76
John Holt Plc (Group)	Nigeria	9.64

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Truworths Ltd.	Zimbabwe	20.00
Kaydav Group Ltd	South Africa	19.55
Finbond Property Finance Ltd	South Africa	13.57
NMBZ Holdings	Zimbabwe	10.00
A.G. Leventis (Nigeria) Plc	Nigeria	9.92

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Kaydav Group Ltd	South Africa	-20.00
Truworths Ltd.	Zimbabwe	-20.00
Finbond Property Finance Ltd	South Africa	-14.00
Metrofile Holdings Ltd	South Africa	-10.23
NMBZ Holdings	Zimbabwe	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Independent Financial Services Ltd	South Africa	-61.26
Airline Services & Logistics Plc	Nigeria	-10.07
DN Meyer Plc	Nigeria	-9.87
Cap Plc.	Nigeria	-9.83
John Holt Plc (Group)	Nigeria	-9.72

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
8.24	-0.74	-0.16	-5.57	-10.51	0.21	7.84	2.70

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.	0.04	94,778	3,365	-1.43	-26.79	-29.09	0.04	0.03	0.00	29.09	90	111
Barclays Bank of Botswana Ltd.	0.07	38,956	2,707	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	138
Letshego Limited	0.03	41,434	1,077	-0.78	-33.33	-73.33	0.03	0.00	0.00	1,757.14	51	799
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.10	-17.05	0.11	0.09	0.00	17.05	31	21
Botswana Insurance Holdings Ltd.	0.11	176,641	18,547	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	193
Sechaba Brewery Holdings Ltd.	0.16	45,813	7,527	0.00	-4.32	-35.23	0.16	0.12	0.00	33.58	21	65
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	6,580	447	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
ABC Holdings Ltd.	0.05	21,137	972	0.00	-15.00	0.00	0.05	0.04	0.00	26.37	10	11
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	166
Sefalana Holding Company Ltd.	0.04	57,000	2,514	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	75
Wilderness Holdings Limited	0.02	0	0	0.00	28.97	39.41	0.03	0.02	-38.51	0.00	4	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.07	8.39	0.06	0.06	-8.39	0.00	4	7
Letlole La Rona	0.02	50,000	795	0.63	-6.71	-32.50	0.02	0.01	-0.63	32.50	4	8
Primetime Property Holdings Limited	0.02	0	0	0.00	-3.24	-0.53	0.02	0.02	-4.50	4.37	2	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
Chobe Holdings Ltd.	0.03	1,830	51	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	98,500	1,724	-2.94	-34.62	-29.63	130.15	0.01	-99.99	34.62	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-28.92	-12.63	0.01	0.01	-2.73	42.67	1	4
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

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
8.24	-0.74	-0.16	-5.57	-10.51	0.21	7.84	2.70



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.	0.00	94,778	408	0.68	19.73	14.78	0.00	0.00	0.00	22.86	10	14
Barclays Bank of Botswana Ltd.	0.01	38,956	327	-0.74	0.20	-12.96	0.01	0.01	-13.40	3.70	7	17
Letshego Limited	0.00	41,434	133	0.03	25.91	54.12	0.00	0.00	0.00	1,500.00	6	98
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.74	1.14	4.08	0.01	0.01	-2.26	11.11	3	3
Botswana Insurance Holdings Ltd.	0.01	176,641	2,243	-0.74	-4.20	-6.64	0.01	0.01	-7.30	0.00	3	24
Sechaba Brewery Holdings Ltd.	0.02	45,813	912	-0.74	-1.49	20.24	0.02	0.02	-2.45	25.95	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	-0.74	5.58	6.70	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	6,580	54	-0.74	4.09	8.78	0.01	0.01	-2.38	18.84	1	0
ABC Holdings Ltd.	0.01	21,137	118	-0.74	8.60	-11.08	0.01	0.00	-11.11	24.44	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.74	-6.20	-14.53	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	57,000	302	-0.74	27.75	42.59	0.01	0.00	-3.64	51.43	0	9
Wilderness Holdings Limited	0.00	0	0	-0.74	-32.92	-46.13	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.74	-7.52	-18.54	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	50,000	95	-1.36	0.77	17.81	0.00	0.00	-9.52	18.75	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.74	-2.50	-10.62	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.74	-14.15	-51.41	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	1,830	6	-0.74	3.69	5.94	0.00	0.00	-2.86	13.33	0	0
RDC Properties Ltd.	0.01	0	0	-0.74	-6.79	-10.30	0.01	0.01	-10.75	0.00	0	0
FSG Limited	0.00	98,500	207	2.18	27.12	15.26	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.74	21.74	0.15	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	-0.74	-5.57	-13.18	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.74	-5.57	-11.08	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.74	-5.56	-18.20	0.00	0.00	0.00	0.00	0	0

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
504.78	0.00	1.80	-1.09	-0.59	13.62	511.62	2.66

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)
SOC DE LIMONADERIES ET BRASS	260,000	16	4,160,000	-1.96	-13.04	-39.78	260,000	186,500	0.00	39.41	213,990	99,521
Saph	39,000	173	6,747,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,656,008
Societe Generale de Banques en Cote d'Ivoire	60,000	149	8,940,000	0.00	-1.69	-50.00	69,000	40,000	-13.04	50.00	186,666	4,270,474
Sonatel	16,200	27,744	449,452,800	0.00	-9.83	87.14	144,000	14,000	-88.75	15.71	162,000	42,473,907
Onatel Burkina	46,250	1,558	72,057,500	7.50	1.60	-15.63	57,130	37,200	-19.04	24.33	157,250	474,161
Palm Cote d'Ivoire	19,500	660	12,870,000	0.00	-17.05	7.14	22,655	13,325	-13.93	46.34	150,728	1,844,086
Societe Des Caoutchoucs de Grand Bereby.	53,000	0	0	0.00	13.50	34.26	90,250	44,450	-41.27	19.24	114,480	917,106
Compagnie Ivoirienne d'Electricite	39,505	0	0	0.00	0.49	-92.61	45,000	19,000	-12.21	107.92	110,614	421,413
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,298,128
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	450,579
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	61,697
Total Cote d'Ivoire	95,000	0	0	0.00	-3.26	-31.03	100,000	50,010	-5.00	89.96	59,812	46,744
Bank Of Africa-Benin	59,000	0	0	0.00	-7.27	-9.26	85,000	60	-30.59	98,233.33	59,000	114,140
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	64,745
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,432
Societe Multinationale De Bitumes	21,500	42	903,000	-2.38	-34.38	-13.19	25,000	15,000	-14.00	43.33	41,899	65,642
Shell Cote d'Ivoire	32,000	0	0	0.00	-25.89	-102.53	32,250	15,800	-0.78	102.53	40,320	119,742
Sode CI	44,000	0	0	0.00	-4.76	-72.55	46,225	23,000	-4.81	91.30	39,600	276,638
Filtisac S.A.	8,000	78	624,000	0.00	-31.15	-129.56	9,000	2,700	-11.11	196.30	28,207	117,791
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	6,269
Peyrissac Cote d'Ivoire	116,100	0	0	0.00	-24.84	-41.58	116,100	80,000	0.00	45.13	18,576	22,484
Societe Ivoirienne d'Oxygene et d'Acetylene	10,800	0	0	0.00	-20.00	-44.00	41,495	5,600	-73.97	92.86	9,432	57,406
Sicable	60,000	175	10,500,000	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	387,655
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.79	11,930	5,950	-12.82	74.79	5,674	306
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,782

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
504.78	0.00	1.80	-1.09	-0.59	13.62	511.62	2.66

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)
SOC DE LIMONADERIES ET BRASS	515.08	16	8,241	1.96	11.81	39.10	515.08	349.04	0.00	47.57	423	198
Saph	77.26	173	13,366	0.00	-3.32	-22.38	100.90	58.05	-23.43	33.10	394	5,334
Societe Generale de Banques en Cote d'Ivoire	118.86	149	17,711	0.00	0.58	49.26	140.20	78.78	-15.22	50.88	369	8,405
Sonatel	32.09	27,744	890,394	0.00	8.63	-87.21	278.40	27.51	-88.47	16.68	320	83,951
Onatel Burkina	91.62	1,558	142,750	-7.50	-2.67	15.06	112.17	70.44	-18.31	30.07	311	946
Palm Cote d'Ivoire	38.63	660	25,496	0.00	15.77	-7.60	43.71	26.67	-11.61	44.83	298	3,653
Societe Des Caoutchoucs de Grand Bereby.	105.00	0	0	0.00	-14.45	-34.59	172.36	82.05	-39.08	27.96	226	1,826
Compagnie Ivoirienne d'Electricite	78.26	0	0	0.00	-1.58	91.67	89.52	36.20	-12.57	116.21	219	839
Societe Ivoirienne des Tabacs	203.06	0	0	0.00	16.53	47.82	233.67	126.05	-13.10	61.10	182	2,568
Banque Internationale Pour le Commerce et l'Indus	84.20	0	0	0.00	14.85	14.30	85.34	0.03	-1.34	177,771.62	140	916
Unilever Cote D'Ivoire	79.24	0	0	0.00	-1.09	4.74	85.54	63.76	-7.36	24.27	127	124
Total Cote d'Ivoire	188.20	0	0	0.00	2.13	30.38	198.82	93.67	-5.34	100.91	118	93
Bank Of Africa-Benin	116.88	0	0	0.00	6.10	8.72	168.31	0.11	-30.55	102,608.79	116	230
Compagnie Francais Afrique	93.12	0	0	0.00	1.07	133.87	106.92	37.49	-12.91	148.37	103	130
Nestle Cote d'Ivoire	88.16	0	0	0.00	0.03	-7.75	96.25	80.57	-8.41	9.42	97	15
Societe Multinationale De Bitumes	42.59	42	1,789	2.38	32.91	12.63	48.23	29.75	-11.69	43.19	83	131
Shell Cote d'Ivoire	63.39	0	0	0.00	24.51	101.53	64.15	30.95	-1.19	104.84	79	240
Sode CI	87.17	0	0	0.00	3.62	71.70	91.99	43.44	-5.25	100.65	78	554
Filtisac S.A.	15.85	78	1,236	0.00	29.71	128.43	17.89	5.30	-11.44	199.14	55	234
Siem	59.43	0	0	0.00	25.46	35.69	60.00	38.91	-0.95	52.74	37	13
Peyrissac Cote d'Ivoire	230.00	0	0	0.00	23.47	40.88	231.05	150.69	-0.46	52.64	36	45
Societe Ivoirienne d'Oxygene et d'Acethylene	21.40	0	0	0.00	18.69	43.29	81.53	11.28	-73.76	89.67	18	114
Sicable	118.86	175	20,801	0.00	22.36	86.58	138.41	54.93	-14.12	116.38	17	772
Abidjan Catering	20.60	0	0	0.00	8.28	16.21	23.49	11.39	-12.30	80.81	11	1
Safca	45.56	0	0	0.00	8.33	34.63	94.48	37.32	-51.77	22.08	5	17

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
6.91	-0.03	-1.52	-7.85	-12.44	0.30	6.28	4.78

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)
Orascom Construction Industries	237.51	0	0	0.00	5.59	3.57	299.76	215.48	-20.77	10.22	49,624	425,424
Orascom Telecom Holdings S.A.E (OT)	4.65	0	0	0.00	-21.09	-33.62	4.65	2.65	0.00	75.47	24,392	258,332
Telecom Egypt	13.74	0	0	0.00	2.48	-11.53	15.09	11.78	-8.95	16.64	23,455	110,338
Commercial International Bank	30.50	0	0	0.00	12.83	-25.41	39.40	21.58	-22.59	41.33	18,215	457,003
Egyptian Company for Mobile Services (MobiNil)	127.88	0	0	0.00	7.73	28.95	199.15	95.24	-35.79	34.27	12,788	993
National Societe Generale Bank	29.30	0	0	0.00	13.57	-5.70	47.64	26.82	-38.50	9.25	11,814	57,010
Abou Kir Fertilizers	134.97	0	0	0.00	-11.58	-7.14	145.32	120.96	-7.12	11.58	11,354	4,403
Talaat Mostafa Group(Tmg)	4.11	0	0	0.00	6.38	-10.19	5.70	3.51	-27.89	17.09	8,481	119,819
El Ezz Aldekhela Steel- Alexandria	467.10	0	0	0.00	3.04	6.63	582.71	442.67	-19.84	5.52	6,242	1,015
Juhayna Food Industries	8.00	0	0	0.00	-1.27	-97.53	8.77	4.00	-8.78	100.00	5,648	54,308
EFG Hermes Hldgs.	10.81	0	0	0.00	1.99	5.18	13.85	9.05	-21.95	19.45	5,170	223,455
Egyptian Iron & Steel	10.39	0	0	0.00	11.27	-159.10	14.19	3.19	-26.78	225.71	5,074	43,198
Elswedey Cables Holding Co	19.32	0	0	0.00	15.71	3.21	27.02	18.10	-28.50	6.74	4,316	14,488
G.B. Capital For Trade And Financia	27.11	0	0	0.00	2.62	-38.10	31.51	18.74	-13.96	44.66	3,497	24,684
Palm Hills Development Company	2.17	0	0	0.00	11.79	-33.95	3.30	1.43	-34.24	51.75	2,274	362,566
Misr Cement	70.73	0	0	0.00	7.00	18.01	88.56	67.78	-20.13	4.35	2,113	253
Pioneers Holding	4.16	0	0	0.00	13.15	-24.18	6.08	3.29	-31.58	26.44	2,080	47,025
Oriental Weavers	22.71	0	0	0.00	2.32	-23.69	24.99	15.53	-9.12	46.23	2,043	5,903
Six of October Development & Investment	20.35	0	0	0.00	-1.04	-44.94	26.71	13.34	-23.81	52.55	1,845	58,513
Delta Sugar	12.78	0	0	0.00	-7.49	24.82	17.57	10.66	-27.26	19.89	1,817	4,364
Housing & Development Bank	14.42	0	0	0.00	-4.49	-11.18	17.03	10.54	-15.33	36.81	1,658	3,675
National Development Bank	7.28	0	0	0.00	6.67	-117.96	7.80	3.17	-6.67	129.65	1,456	30,840
Sinai Cement	19.67	0	0	0.00	9.69	33.37	30.40	19.49	-35.30	0.92	1,376	10,111
Cairo Poultry	8.26	0	0	0.00	2.36	0.24	9.13	6.72	-9.53	22.92	1,198	12,979
Egypt Kuwait Holding Co	1.16	0	0	0.00	3.33	-6.42	1.35	1.01	-14.07	14.85	973	6,694

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
6.91	-0.03	-1.52	-7.85	-12.44	0.30	6.28	4.78

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)
Orascom Construction Industries	34.39	0	0	-0.03	-13.00	-15.62	49.22	33.62	-30.13	2.31	7,185	54,512
Orascom Telecom Holdings S.A.E (OT)	0.67	0	0	-0.03	11.59	16.93	0.69	0.44	-2.73	53.90	3,531	32,305
Telecom Egypt	1.99	0	0	-0.03	-10.14	-2.40	2.44	1.90	-18.30	4.83	3,396	13,747
Commercial International Bank	4.42	0	0	-0.03	-19.67	9.75	6.45	3.56	-31.56	23.97	2,637	59,945
Egyptian Company for Mobile Services (MobiNil)	18.52	0	0	-0.03	-14.97	-37.83	32.97	15.72	-43.84	17.77	1,851	107
National Societe Generale Bank	4.24	0	0	-0.03	-20.35	-7.50	7.80	3.97	-45.63	6.80	1,710	7,113
Abou Kir Fertilizers	19.54	0	0	-0.03	2.82	-6.25	23.84	18.73	-18.02	4.35	1,644	508
Talaat Mostafa Group(Tmg)	0.60	0	0	-0.03	-13.73	-3.58	0.94	0.54	-36.38	10.24	1,228	16,264
El Ezz Aldekhela Steel- Alexandria	67.64	0	0	-0.03	-10.65	-18.29	95.69	64.94	-29.31	4.16	903	141
Juhayna Food Industries	1.16	0	0	-0.03	-6.68	72.86	1.31	0.66	-11.46	75.12	817	7,542
EFG Hermes Hldgs.	1.57	0	0	-0.03	-9.69	-17.02	2.29	1.37	-31.73	13.86	748	28,275
Egyptian Iron & Steel	1.50	0	0	-0.03	-18.24	126.74	2.33	0.53	-35.43	185.32	734	5,068
Elswedey Cables Holding Co	2.80	0	0	-0.03	-22.32	-15.30	4.44	2.65	-36.95	5.69	625	1,827
G.B. Capital For Trade And Financia	3.93	0	0	-0.03	-10.27	20.85	5.16	3.14	-23.94	24.95	506	3,588
Palm Hills Development Company	0.31	0	0	-0.03	-18.71	17.22	0.54	0.24	-41.99	33.08	329	43,385
Misr Cement	10.24	0	0	-0.03	-14.30	-28.25	14.65	9.89	-30.09	3.51	306	31
Pioneers Holding	0.60	0	0	-0.03	-19.97	8.67	1.00	0.54	-39.62	12.51	301	5,438
Oriental Weavers	3.29	0	0	-0.03	-9.99	8.24	4.10	2.57	-19.81	28.11	295	783
Six of October Development & Investment	2.95	0	0	-0.03	-6.89	26.84	4.38	2.20	-32.79	33.80	267	6,924
Delta Sugar	1.85	0	0	-0.03	-0.95	-34.21	2.84	1.69	-34.75	9.78	263	556
Housing & Development Bank	2.09	0	0	-0.03	-3.71	-2.71	2.64	1.74	-21.03	19.86	240	452
National Development Bank	1.05	0	0	-0.03	-13.99	90.74	1.26	0.52	-16.33	100.95	210	3,572
Sinai Cement	2.85	0	0	-0.03	-16.78	-41.69	4.95	2.83	-42.42	0.72	199	1,221
Cairo Poultry	1.20	0	0	-0.03	-10.03	-12.70	1.49	1.11	-19.96	7.73	173	410
Egypt Kuwait Holding Co	0.17	0	0	-0.03	-10.92	-6.87	0.22	0.16	-24.22	4.93	141	850

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.96	-0.51	-1.27	-2.96	-7.18	0.03	1.91	1.45

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	34.58	0	0	0.00	9.12	1.20	38.60	33.00	-10.41	4.79	31,395	165
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,196	0
Standard Chartered Bank Ghana Ltd.	16.00	50	800	0.00	-39.13	69.05	63.22	8.92	-74.69	79.37	1,848	1,848
Ecobank Ghana Ltd	4.92	3,900	19,188	0.00	-64.00	-58.71	4.92	2.95	0.00	66.78	1,442	13,046
Ghana Commercial Bank Ltd.	4.39	23,800	104,482	-1.39	-109.05	-136.02	4.39	1.86	0.00	136.02	1,163	2,945
Guinness Ghana Breweries Ltd.	3.80	300	1,140	-1.33	-45.04	-122.22	3.80	1.70	0.00	123.53	803	745
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,099
Fan Milk Ltd.	5.58	2,000	11,160	1.06	-57.18	-153.64	5.64	1.90	-1.06	193.68	662	12,762
Total Petroleum Ghana Ltd.	29.10	90	2,619	0.00	-23.88	-7.78	29.10	17.92	0.00	62.39	405	805
Cal Bank Plc	0.54	1,400	756	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,810
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	900
Ghana Oil Company Ltd	1.30	5,700	7,410	-4.00	-109.68	-261.11	1.30	0.36	0.00	261.11	273	620
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,444
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.53	0	0	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	697
Benso Oil Palm Plantation	3.24	0	0	0.00	-131.43	-96.36	3.27	1.40	-0.92	131.43	112	492
Enterprise Group Limited	0.83	28,200	23,406	0.00	-72.92	-130.56	0.83	0.27	0.00	207.41	108	240
Produce Buying Co	0.16	4,100	656	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	714
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	5
SIC Insurance Company Limited	0.27	8,000	2,160	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	471
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	24
Cocoa Processing Co.	0.02	1,700	34	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	815
Aluworks Ltd.	0.07	0	0	0.00	-40.00	-40.00	0.08	0.04	-12.50	75.00	6	1

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
1.96	-0.51	-1.27	-2.96	-7.18	0.03	1.91	1.45

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	17.62	0	0	-0.51	-11.81	-8.27	20.39	17.00	-13.60	3.67	15,997	86
AngloGold Ashanti Ltd	18.85	0	0	-0.51	-2.96	1.03	19.64	17.37	-4.01	8.55	7,233	0
Standard Chartered Bank Ghana Ltd.	8.15	50	408	-0.51	35.02	-71.27	33.53	4.68	-75.69	74.18	941	957
Ecobank Ghana Ltd	2.51	3,900	9,777	-0.51	59.15	47.35	2.53	1.52	-1.08	64.60	735	6,765
Ghana Commercial Bank Ltd.	2.24	23,800	53,238	0.87	102.87	119.12	2.24	1.00	0.00	124.34	592	1,531
Guinness Ghana Breweries Ltd.	1.94	300	581	0.82	40.75	106.31	1.94	0.91	0.00	113.55	409	385
Unilever Ghana Ltd.	6.23	0	0	-0.51	39.30	39.32	6.31	4.24	-1.19	46.97	389	569
Fan Milk Ltd.	2.84	2,000	5,687	-1.57	52.54	135.48	2.90	0.99	-1.97	188.13	337	6,667
Total Petroleum Ghana Ltd.	14.83	90	1,335	-0.51	20.22	0.06	14.95	9.17	-0.81	61.78	206	419
Cal Bank Plc	0.28	1,400	385	-0.51	37.91	108.89	0.31	0.12	-11.11	138.89	150	1,989
SSB Bank Ltd.	0.43	0	0	-0.51	71.85	79.35	0.44	0.19	-1.10	131.60	144	467
Ghana Oil Company Ltd	0.66	5,700	3,776	3.47	103.48	235.26	0.66	0.20	0.00	236.93	139	323
UT Financial Services Limited	0.25	0	0	-0.51	25.14	51.64	0.25	0.15	-1.54	68.60	113	752
Clydestone (GH) Ltd.	0.02	0	0	-0.51	-2.95	-7.16	0.02	0.02	-7.27	0.00	113	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.51	14.30	9.35	0.27	0.21	-0.92	25.74	80	359
Benso Oil Palm Plantation	1.65	0	0	-0.51	124.59	82.31	1.68	0.72	-2.00	128.48	57	255
Enterprise Group Limited	0.42	28,200	11,926	-0.51	67.81	114.05	0.43	0.14	-0.96	201.86	55	125
Produce Buying Co	0.08	4,100	334	-0.51	-13.74	-38.11	0.14	0.08	-39.81	0.00	39	373
Trust Bank	0.18	0	0	-0.51	-15.09	-18.76	0.22	0.18	-18.81	0.00	35	3
SIC Insurance Company Limited	0.14	8,000	1,101	-0.51	-22.94	-34.03	0.21	0.14	-34.04	0.00	26	246
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.51	40.18	0.58	0.13	0.08	-1.27	57.74	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.51	-8.35	-7.16	0.10	0.09	-9.03	0.00	18	12
Cocoa Processing Co.	0.01	1,700	17	-0.51	-2.95	85.70	0.02	0.01	-34.62	100.00	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.51	48.80	113.54	0.12	0.05	-5.02	154.78	5	428
Aluworks Ltd.	0.04	0	0	-0.51	35.86	29.98	0.04	0.02	-14.80	68.40	3	1

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.80	0.00	2.03	2.74	-0.90	1.19	85.16	1.40



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)
Safaricom	6.60	15,999,800	105,598,680	-0.76	-30.69	-103.08	6.60	3.25	0.00	103.08	264,000	2,245,629
East African Breweries	299.00	127,900	38,242,100	1.32	-13.26	-45.15	320.00	208.00	-6.56	43.75	236,441	3,130,825
Equity Bank Limited	33.00	494,400	16,315,200	0.75	-37.50	-66.25	35.75	19.90	-7.69	65.83	122,191	1,104,985
Kenya Commercial Bank	40.75	230,500	9,392,875	0.61	-36.97	-73.40	42.50	21.75	-4.12	87.36	121,037	2,314,612
Barclays Bank Kenya	17.40	734,700	12,783,780	0.57	-10.83	-37.55	18.30	12.55	-4.92	38.65	94,508	438,981
Standard Chartered Bank	299.00	32,400	9,687,600	0.33	-26.69	-74.85	318.00	165.00	-5.97	81.21	92,438	171,190
Bamburi Cement	205.00	0	0	0.00	-10.81	-37.58	225.00	143.00	-8.89	43.36	74,406	196,254
Co-Operative Bank Of Kenya Ltd	16.70	408,800	6,826,960	0.60	-35.22	-28.96	17.80	10.90	-6.18	53.21	69,987	329,821
British American Tobacco (Kenya) Ltd	554.00	3,700	2,049,800	-1.09	-12.37	-82.84	554.00	314.00	0.00	76.43	55,400	408,582
Nation Media Group	287.00	3,800	1,090,600	2.71	-29.28	-73.94	398.00	159.00	-27.89	80.50	45,093	295,310
Kenya Power & Lighting	18.95	352,900	6,687,455	0.52	-8.60	-24.67	20.00	14.00	-5.25	35.36	36,980	374,406
Kenya Electricity Gen. Comp	15.70	214,100	3,361,370	0.32	-76.40	-100.00	15.95	7.90	-1.57	98.73	34,514	184,645
Diamond Trust Kenya	154.00	118,000	18,172,000	-1.32	-33.91	-62.11	154.00	89.00	0.00	73.03	33,895	220,112
Athi River Mining	67.00	2,000	134,000	1.47	69.96	-99.40	223.00	33.80	-69.96	98.22	33,183	686,939
NIC Bank Ltd.	54.00	12,400	669,600	-0.93	-41.18	-96.36	56.00	28.00	-3.57	92.86	29,321	196,849
CFC Bank	60.50	9,800	592,900	0.82	-45.78	-50.31	65.00	36.25	-6.92	66.90	23,916	60,792
Scangroup Limited	66.00	6,800	448,800	4.35	2.22	-32.00	75.00	47.75	-12.00	38.22	18,796	154,555
Kenya Airways	10.95	685,300	7,504,035	0.00	2.67	21.79	16.70	10.50	-34.43	4.29	16,386	83,454
Jubilee Holdings	269.00	5,400	1,452,600	0.37	-55.49	-79.33	271.00	164.00	-0.74	64.02	16,111	63,032
KenolKobil	10.25	194,800	1,996,700	1.44	24.07	19.29	16.40	9.70	-37.50	5.67	15,085	226,964
Centum Investment Company Ltd	21.75	74,500	1,620,375	-1.16	-75.40	-44.04	21.75	11.50	0.00	89.13	14,473	132,395
TransCentury Limited	36.50	2,100	76,650	0.68	-60.44	-62.22	36.75	20.00	-0.68	82.50	9,999	107,607
TPS East Africa	53.50	15,400	823,900	-0.94	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	12,091
Mumias Sugar Co	4.75	992,300	4,713,425	0.00	2.06	6.86	7.00	4.20	-32.14	13.10	7,267	162,115
National Bank of Kenya	22.50	122,200	2,749,500	1.10	-31.58	-20.64	23.00	16.60	-2.17	35.54	6,300	39,178

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.80	0.00	2.03	2.74	-0.90	1.19	85.16	1.40

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)
Safaricom	0.08	15,999,800	1,260,784	0.76	34.28	101.26	0.08	0.04	0.00	110.13	3,152	26,060
East African Breweries	3.57	127,900	456,347	-1.32	16.37	43.85	3.75	2.50	-4.95	42.55	2,821	36,199
Equity Bank Limited	0.39	494,400	194,695	-0.75	41.27	64.76	0.42	0.24	-7.03	66.86	1,458	12,881
Kenya Commercial Bank	0.49	230,500	112,092	-0.61	40.73	71.85	0.50	0.26	-3.38	90.48	1,444	26,858
Barclays Bank Kenya	0.21	734,700	152,524	-0.57	13.87	36.32	0.21	0.15	-3.31	41.32	1,127	5,087
Standard Chartered Bank	3.57	32,400	115,603	-0.33	30.17	73.29	3.79	1.98	-5.86	80.57	1,103	1,992
Bamburi Cement	2.45	0	0	0.00	13.85	36.35	2.65	1.69	-7.59	44.91	887	2,271
Co-Operative Bank Of Kenya Ltd	0.20	408,800	81,474	-0.60	38.93	27.80	0.21	0.13	-4.82	53.78	835	3,846
British American Tobacco (Kenya) Ltd	6.61	3,700	24,461	1.09	15.46	81.20	6.61	3.78	0.00	75.07	661	4,735
Nation Media Group	3.42	3,800	13,014	-2.71	32.83	72.38	4.74	1.85	-27.76	84.70	538	3,424
Kenya Power & Lighting	0.23	352,900	79,791	-0.52	11.58	23.56	0.24	0.16	-3.91	38.12	441	4,350
Kenya Electricity Gen. Comp	0.19	214,100	40,122	-0.32	81.25	98.21	0.19	0.09	-1.06	104.59	411	2,150
Diamond Trust Kenya	1.84	118,000	216,849	1.32	37.59	60.65	1.84	1.06	0.00	73.55	404	2,548
Athi River Mining	0.80	2,000	1,599	-1.47	-69.13	97.62	2.60	0.41	-69.22	96.44	395	7,907
NIC Bank Ltd.	0.64	12,400	7,991	0.93	45.05	94.61	0.66	0.34	-2.19	91.16	349	2,274
CFC Bank	0.72	9,800	7,076	-0.82	49.78	48.97	0.77	0.43	-5.87	69.09	285	708
Scangroup Limited	0.79	6,800	5,356	-4.35	0.46	30.82	0.86	0.58	-8.85	36.97	224	1,794
Kenya Airways	0.13	685,300	89,569	0.00	0.00	-22.49	0.20	0.12	-34.02	7.93	195	975
Jubilee Holdings	3.21	5,400	17,334	-0.37	59.76	77.73	3.23	1.93	-0.62	66.47	192	733
KenolKobil	0.12	194,800	23,824	-1.44	-21.99	-20.01	0.20	0.11	-37.44	6.44	179	2,637
Centum Investment Company Ltd	0.26	74,500	19,333	1.16	80.22	42.75	0.26	0.14	0.00	90.11	172	1,547
TransCentury Limited	0.44	2,100	915	-0.68	64.84	60.77	0.44	0.24	-0.66	85.36	119	1,256
TPS East Africa	0.64	15,400	9,831	0.94	34.07	-7.79	0.65	0.43	-2.22	47.88	116	141
Mumias Sugar Co	0.06	992,300	56,263	0.00	0.63	-7.70	0.08	0.05	-32.34	16.19	86	1,886
National Bank of Kenya	0.27	122,200	32,811	-1.10	35.19	19.56	0.27	0.19	-1.10	41.24	75	458

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
403.00	-1.24	-3.85	-16.95	-58.71	54.57	307.87	17.73

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	170	49,885	8,480,450	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,407,866
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	84,314
National Bank of Malawi	62	560,777	34,768,174	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	1,102,335
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,570,718
First Merchant Bank	8	0	0	0.00	5.88	98.96	700	6	-98.86	33.33	18,690	91,068
Telekom Networks Malawi Limited	1	7,046,030	7,046,030	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	21,970,872
NBS Bank Malawi	7	746,135	5,222,945	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	441,435
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	40,130
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	635,283
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	434,194

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
403.00	-1.24	-3.85	-16.95	-58.71	54.57	307.87	17.73

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	0.42	49,885	21,041	-1.24	-7.93	-99.52	87.14	0.40	-99.52	4.43	147	3,648
Standard Bank Malawi	0.38	0	0	-1.24	0.39	-99.44	69.11	0.37	-99.44	5.02	82	218
National Bank of Malawi	0.15	560,777	86,248	-1.24	-6.55	-99.53	33.05	0.15	-99.53	0.00	71	2,880
Press Corporation Limited	0.47	0	0	-1.24	-16.95	-99.57	108.10	0.47	-99.57	0.00	56	4,165
First Merchant Bank	0.02	0	0	-1.24	-21.83	-99.57	4.21	0.02	-99.53	8.74	46	232
Telekom Networks Malawi Limited	0.00	7,046,030	17,615	-1.23	-40.67	-99.78	1.11	0.00	-99.77	4.17	25	56,666
NBS Bank Malawi	0.02	746,135	12,983	-1.24	-47.15	-99.77	7.51	0.02	-99.77	1.75	8	1,194
Malawi Property Company Limited	0.01	0	0	-1.25	-27.34	-99.68	1.62	0.01	-99.68	1.96	5	111
National Investment Trust Limited	0.04	0	0	-1.24	-18.02	-99.59	10.51	0.04	-99.60	0.00	5	1,653
Nico Holdings Limited	0.04	0	0	-1.24	-16.95	-99.53	7.51	0.04	-99.53	0.00	3	1,241

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
31.00	0.26	0.97	-1.45	-5.81	0.55	30.59	1.81

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)
Mauritius Commercial Bank Ltd	187.00	8,305	1,553,035	0.00	-9.36	-11.98	195.50	161.00	-4.35	16.15	46,820	215,130
New Mauritius Hotels Ltd	71.00	60,415	4,289,465	0.00	-24.56	-1.43	77.50	52.00	-8.39	36.54	11,461	54,535
Savannah Sugar Estates Ltd	47.60	100	4,760	0.42	-22.37	-27.96	48.00	38.10	-0.83	24.93	10,971	4,574
Ireland Blyth Ltd	84.50	117	9,887	0.00	-7.64	-11.18	85.50	76.00	-1.17	11.18	6,036	6,087
Espitalier Noel	4,200.00	19	79,800	0.00	-44.83	-50.00	4,200.00	2,770.00	0.00	51.62	6,006	1,517
Medine Sugar Estates	60.75	1,100	66,825	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,283
Shell Mauritius Ltd	172.50	0	0	0.00	-4.55	-11.29	180.00	162.00	-4.17	6.48	5,058	2,045
Mon Tresor Mon Desert Ltd	75.00	5,209	390,675	0.66	2.60	-2.74	79.00	73.00	-5.06	2.74	5,025	8,043
Rogers & Co. Ltd	178.00	4,000	712,000	1.11	-19.46	47.65	320.00	130.00	-44.38	36.92	4,486	12,308
Espitalier Noel Investment Trust Ltd	41.00	67	2,747	0.00	-13.89	-7.89	47.00	34.50	-12.77	18.84	3,537	4,367
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,845
Sun Resorts Ltd	28.05	2,010	56,381	0.00	-1.63	29.88	39.50	27.00	-28.99	3.89	3,180	25,903
Promotion & Development Ltd	74.00	14,230	1,053,020	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	6,154
CIEL Investment Ltd	2.80	180,100	504,280	0.00	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,507
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,175
United Basalt Products Ltd	97.00	34	3,298	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,694
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	11,640
Naiade Resorts	18.65	14,000	261,100	-0.81	-15.12	11.61	21.00	14.70	-11.19	26.87	2,126	6,736
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	7
Mauritius Development Investment Trust Ltd	5.10	0	0	0.00	-8.51	-0.99	5.16	4.65	-1.16	9.68	1,799	4,243
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,307
Innodis Ltd	47.80	300	14,340	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,547
The Anglo Mauritius Assurance Society Ltd	605.00	404	244,420	0.00	-0.83	-3.42	605.00	590.00	0.00	2.54	1,592	1,439
Excelsior United Development Cos	12.80	200,000	2,560,000	0.00	1.54	4.48	13.80	11.90	-7.25	7.56	1,554	4,463
Mauritius Stationery Manufacturers Ltd	7.04	0	0	0.00	12.00	46.26	13.00	7.00	-45.85	0.57	1,527	27

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
31.00	0.26	0.97	-1.45	-5.81	0.55	30.59	1.81

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)
Mauritius Commercial Bank Ltd	6.03	8,305	50,098	0.26	7.77	5.84	6.32	5.19	-4.51	16.18	1,510	6,997
New Mauritius Hotels Ltd	2.29	60,415	138,368	0.26	22.75	-4.13	2.53	1.69	-9.42	35.34	369	1,772
Savannah Sugar Estates Ltd	1.54	100	154	-0.16	20.59	20.94	1.55	1.24	-0.67	23.80	353	148
Ireland Blyth Ltd	2.73	117	319	0.26	6.08	5.09	2.80	2.44	-2.60	11.72	194	198
Espitalier Noel	135.48	19	2,574	0.26	42.73	41.77	135.48	89.10	0.00	52.05	193	49
Medine Sugar Estates	1.96	1,100	2,156	0.26	-9.29	-26.39	2.88	1.95	-31.99	0.74	170	238
Shell Mauritius Ltd	5.56	0	0	0.26	3.03	5.19	5.86	5.22	-5.03	6.51	163	66
Mon Tresor Mon Desert Ltd	2.42	5,209	12,603	-0.41	-4.01	-2.89	2.59	2.34	-6.44	3.24	162	263
Rogers & Co. Ltd	5.74	4,000	22,968	-0.86	17.73	-50.52	10.98	4.17	-47.69	37.80	144	399
Espitalier Noel Investment Trust Ltd	1.32	67	89	0.26	12.24	1.98	1.53	1.11	-13.75	19.61	114	141
Phoenix Beverages Ltd	6.58	0	0	0.26	-1.45	-5.02	6.96	6.44	-5.51	2.15	108	222
Sun Resorts Ltd	0.90	2,010	1,819	0.26	0.16	-33.72	1.36	0.87	-33.23	4.55	102	841
Promotion & Development Ltd	2.39	14,230	33,968	0.26	15.76	-7.97	2.68	1.79	-10.79	32.99	92	199
CIEL Investment Ltd	0.09	180,100	16,263	0.26	-3.18	-5.48	0.10	0.08	-7.67	17.27	90	178
Swan Insurance Co. Ltd	10.81	0	0	0.26	0.65	-0.43	11.09	10.43	-2.58	3.59	89	38
United Basalt Products Ltd	3.13	34	106	0.26	5.05	-16.65	3.91	2.91	-20.01	7.43	82	314
Mauritius Union Assurance Ltd	3.87	0	0	0.26	-3.86	-6.26	4.30	3.86	-9.87	0.32	77	377
Naiade Resorts	0.60	14,000	8,422	1.07	13.45	-16.46	0.72	0.48	-16.49	26.47	68	219
Morning Light Co. Ltd	1.30	0	0	0.26	-0.96	-5.01	1.37	0.53	-5.49	143.85	59	0
Mauritius Development Investment Trust Ltd	0.16	0	0	0.26	6.94	-4.55	0.17	0.15	-5.02	9.30	58	137
Fincorp Investments Ltd	0.55	0	0	0.26	4.67	-10.21	0.63	0.45	-12.61	22.93	57	42
Innodis Ltd	1.54	300	463	0.26	7.06	8.08	1.57	1.42	-1.55	8.42	56	115
The Anglo Mauritius Assurance Society Ltd	19.52	404	7,885	0.26	-0.63	-2.25	20.24	19.23	-3.58	1.48	51	47
Excelsior United Development Cos	0.41	200,000	82,580	0.26	-2.97	-9.72	0.47	0.39	-12.78	6.17	50	145
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.26	-13.28	-49.21	0.45	0.23	-49.08	0.89	49	1

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
8.53	-0.05	1.48	-0.80	-0.61	0.19	8.63	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	111.40	36,044	4,015,302	-0.54	-5.09	14.31	130.00	93.32	-14.31	19.37	97,931,220	704,785
Centrale Laitiere	1,460.00	0	0	0.00	0.34	-11.45	1,573.00	1,267.00	-7.18	15.23	13,753,200	50,536
CGI	575.30	59	33,943	0.64	27.18	25.38	885.00	573.00	-34.99	0.40	10,590,122	21,752
Wafa Assurance	2,950.00	659	1,944,050	0.00	12.95	14.74	3,440.00	2,880.00	-14.24	2.43	10,325,000	45,934
Holcim (Maroc)	1,460.00	213	310,980	0.07	26.11	24.04	1,976.00	1,405.00	-26.11	3.91	6,146,600	55,911
Brasseries du Maroc.	2,405.00	0	0	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	71,862
Attijariwafa Bank	336.00	19,795	6,651,120	-0.60	-6.67	2.61	369.10	300.00	-8.97	12.00	67,617	780,275
Banque Marocaine du Commerce Exterieur	189.90	14,558	2,764,564	-1.01	-22.44	5.03	203.80	137.00	-6.82	38.61	34,080	278,439
Banque Centrale Populaire	193.60	10,810	2,092,816	-0.28	2.07	-1.89	202.50	178.75	-4.40	8.31	33,520	237,405
Douja Promotion Grp Addoha Maroc	58.50	19,273	1,127,471	0.85	8.45	10.69	72.92	58.50	-19.78	0.00	18,427	365,438
Banque Marocaine Pour Le Commerce Et L'Indust	768.00	2,600	1,996,800	0.26	7.58	-2.40	905.00	721.00	-15.14	6.52	10,198	193,186
Ciment du Maroc	600.00	425	255,000	0.33	16.67	38.65	974.00	571.50	-38.40	4.99	8,661	31,023
Credit Immobilier et Hotelier	230.10	2,404	553,160	1.24	1.67	9.05	275.00	185.00	-16.33	24.38	6,122	43,522
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.22	1,737.00	1,331.00	-17.67	7.44	1,463	923
Salafin	590.00	486	286,740	-0.68	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	4,619
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,221
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	0.89	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.00	170	6,290	1.07	-30.47	-7.18	37.50	26.80	-1.33	38.06	340	8,952
Matel Pc Market	168.50	300	50,550	-1.38	-5.31	30.52	257.50	151.00	-34.56	11.59	317	14,306
Cartier Saada	16.97	0	0	0.00	3.03	12.97	20.74	15.98	-18.18	6.20	89	371
Papelera Tetuan	23.74	3,513	83,399	0.21	20.60	23.12	34.98	22.00	-32.13	7.91	61	2,590

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
8.53	-0.05	1.48	-0.80	-0.61	0.19	8.63	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	13.06	36,044	470,594	0.49	4.26	-14.71	15.28	10.98	-14.56	18.86	11,477,556	83,344
Centrale Laitiere	171.11	0	0	-0.05	-1.14	10.93	178.73	143.83	-4.26	18.97	1,611,879	6,001
CGI	67.43	59	3,978	-0.69	-27.76	-25.73	101.15	66.44	-33.34	1.48	1,241,164	2,572
Wafa Assurance	345.74	659	227,843	-0.05	-13.65	-15.14	407.56	331.92	-15.17	4.16	1,210,093	5,403
Holcim (Maroc)	171.11	213	36,447	-0.12	-26.70	-24.39	233.90	164.65	-26.85	3.93	720,383	6,614
Brasseries du Maroc.	281.87	0	0	-0.05	6.99	36.79	282.13	174.24	-0.09	61.77	140,933	8,651
Attijariwafa Bank	39.38	19,795	779,513	0.55	5.82	-3.06	41.85	34.98	-5.91	12.56	7,924	91,887
Banque Marocaine du Commerce Exterieur	22.26	14,558	324,007	0.96	21.46	-5.47	23.47	16.04	-5.15	38.73	3,994	32,691
Banque Centrale Populaire	22.69	10,810	245,279	0.23	-2.86	1.42	23.68	21.25	-4.17	6.76	3,928	27,965
Douja Promotion Grp Addoha Maroc	6.86	19,273	132,140	-0.90	-9.18	-11.10	8.34	6.80	-17.79	0.87	2,159	43,143
Banque Marocaine Pour Le Commerce Et L'Indust	90.01	2,600	234,025	-0.31	-8.32	1.92	103.06	81.74	-12.66	10.11	1,195	22,474
Ciment du Maroc	70.32	425	29,886	-0.38	-17.33	-38.94	114.90	66.00	-38.80	6.54	1,015	3,665
Credit Immobilier et Hotelier	26.97	2,404	64,831	-1.30	-2.45	-9.47	30.90	21.80	-12.72	23.73	717	5,096
Auto Nejma	167.60	0	0	-0.05	-11.34	1.74	202.28	157.32	-17.14	6.53	171	108
Salafin	69.15	486	33,606	0.63	3.59	6.77	71.04	53.19	-2.67	30.00	165	542
Maroc Leasing	47.82	0	0	-0.05	2.48	-5.55	53.21	38.48	-10.12	24.27	132	260
Branoma (Brasseries du Nord Marocain)	195.14	0	0	-0.05	-0.80	-1.35	214.53	155.60	-9.04	25.41	97	2
Stokvis Nord Afrique	4.34	170	737	-1.12	29.42	6.69	4.43	3.14	-2.10	37.90	39	1,051
Matel Pc Market	19.75	300	5,924	1.33	4.47	-30.84	30.38	17.82	-34.99	10.80	37	1,688
Cartier Saada	1.99	0	0	-0.05	-3.80	-13.38	2.44	1.85	-18.52	7.55	10	44
Papelera Tetuan	2.78	3,513	9,774	-0.26	-21.24	-23.48	3.97	2.56	-29.95	8.58	7	306

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
9.23	-0.37	0.11	-8.15	-14.87	0.38	8.57	4.40

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	225.00	1	225	-3.31	13.14	23.25	289.51	216.54	-22.28	3.91	313,580	5,327,229
Firststrand Ltd	31.16	0	0	-0.81	-0.48	-28.60	33.33	23.95	-6.51	30.10	175,678	144,637
Old Mutual plc	28.16	0	0	-1.19	-15.27	-47.90	29.11	18.22	-3.26	54.56	137,796	28,951
Sanlam	46.60	0	0	-1.86	-2.94	-37.06	48.25	31.80	-3.42	46.54	97,860	58,681
Shoprite Holdings Ltd	171.00	0	0	-0.88	16.38	-21.71	205.88	130.90	-16.94	30.63	97,569	3,712,801
Nedbank Group Ltd.	190.15	0	0	-1.68	-1.09	-11.20	198.59	164.85	-4.25	15.35	97,015	4,211,000
FNB Namibia Holdings Ltd.	18.01	0	0	0.00	-8.10	-22.02	18.01	14.51	0.00	24.12	86,748	5,420
Truworths International Ltd	90.26	0	0	-1.13	17.27	-10.75	114.93	79.83	-21.47	13.07	41,780	11,211
Namibia Breweries	13.60	0	0	0.00	-7.59	-13.05	13.60	12.03	0.00	13.05	37,356	637
MMI Holdings Limited	22.70	1	23	-1.79	-1.84	-31.37	23.80	16.65	-4.62	36.34	35,634	33,706
Bidvest Namibia Limited	12.50	1	13	0.00	0.08	-28.21	12.65	9.77	-1.19	27.94	33,117	0
Santam Ltd	186.00	0	0	0.06	1.64	-8.77	217.00	157.88	-14.29	17.81	22,134	1,838
Barloworld Intern Transport	93.90	0	0	-1.95	-7.66	3.31	99.30	67.95	-5.44	38.19	21,692	4,373,933
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	11,652	1
Oceana Group Ltd	80.00	0	0	-0.62	-12.83	-74.67	82.00	43.50	-2.44	83.91	9,554	761
Vukile Property Fund	19.40	0	0	0.00	-12.33	-28.90	19.60	15.22	-1.02	27.46	8,362	372,042
African Oxygen Ltd	21.65	0	0	0.00	7.83	-16.02	24.85	18.25	-12.88	18.63	7,422	7,939
Paladin Energy Ltd	7.05	0	0	1.54	21.49	48.76	13.67	0.78	-48.43	803.85	5,902	0
Trustco Group Hldgs Ltd	1.05	0	0	7.89	0.00	-26.51	1.24	0.70	-15.32	50.00	773	0
Nictus Beperk	1.25	0	0	0.00	16.67	70.24	4.84	1.00	-74.17	25.00	103	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	0

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
9.23	-0.37	0.11	-8.15	-14.87	0.38	8.57	4.40

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	24.39	1	24	2.92	-20.22	-34.75	36.90	23.60	-33.91	3.32	33,990	588,012
Firststrand Ltd	3.38	0	0	0.43	-7.71	9.34	3.75	2.92	-9.89	15.61	19,042	15,981
Old Mutual plc	3.05	0	0	0.81	5.87	25.75	3.20	2.14	-4.67	42.38	14,936	3,204
Sanlam	5.05	0	0	1.48	-5.45	16.53	5.41	3.83	-6.59	31.99	10,607	6,494
Shoprite Holdings Ltd	18.54	0	0	0.51	-23.19	3.48	24.28	15.62	-23.66	18.64	10,575	413,379
Nedbank Group Ltd.	20.61	0	0	1.31	-7.15	-5.46	23.07	19.53	-10.68	5.54	10,515	469,000
FNB Namibia Holdings Ltd.	1.95	0	0	-0.37	-0.71	3.74	2.02	1.71	-3.51	14.40	9,403	604
Truworths International Ltd	9.78	0	0	0.75	-24.01	-5.84	13.41	9.55	-27.06	2.42	4,528	1,241
Namibia Breweries	1.47	0	0	-0.37	-1.18	-3.88	1.56	1.38	-5.38	6.67	4,049	71
MMI Holdings Limited	2.46	1	2	1.41	-6.46	11.69	2.68	1.95	-8.34	26.09	3,862	3,726
Bidvest Namibia Limited	1.35	1	1	-0.37	-8.23	9.00	1.48	1.18	-8.48	14.62	3,589	0
Santam Ltd	20.16	0	0	-0.44	-9.66	-7.52	23.43	18.66	-13.95	8.07	2,399	203
Barloworld Intern Transport	10.18	0	0	1.57	-1.12	-17.79	12.80	7.64	-20.45	33.21	2,351	483,523
Oryx Properties Ltd.	1.58	0	0	-0.37	-2.83	-6.39	1.72	1.49	-7.85	6.23	1,263	0
Oceana Group Ltd	8.67	0	0	0.24	3.64	48.51	8.94	5.39	-2.98	60.85	1,035	84
Vukile Property Fund	2.10	0	0	-0.37	3.18	9.60	2.34	1.89	-10.32	11.44	906	41,517
African Oxygen Ltd	2.35	0	0	-0.37	-15.35	-1.36	2.85	2.12	-17.78	10.71	804	879
Paladin Energy Ltd	0.76	0	0	-1.90	-27.89	-56.44	1.74	0.09	-56.17	764.48	639	0
Trustco Group Hldgs Ltd	0.11	0	0	-8.24	-8.15	7.56	0.15	0.08	-22.64	38.78	83	0
Nictus Beperk	0.14	0	0	-0.37	-23.46	-74.70	0.59	0.11	-76.99	20.34	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.37	2.05	0.02	0.02	0.02	-3.56	14.21	4	0

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
158.63	-0.08	-0.05	-1.56	-1.00	1.78	158.42	1.13



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	156.00	14,983	2,337,348	0.00	-21.78	-30.00	165.00	102.00	-5.45	52.94	2,658,319	1,237,875
Nigerian Breweries Plc	160.00	2,680,038	428,806,080	0.00	-10.34	-56.71	172.50	96.00	-7.25	66.67	1,210,032	4,367,165
Nestle Foods Nigeria Plc	930.00	216,039	200,916,270	0.00	-32.86	-119.37	981.00	419.00	-5.20	121.96	737,170	2,003,497
GT Bank Plc	24.21	11,775,942	285,095,556	-3.91	-5.26	-64.92	27.45	14.86	-11.80	62.92	712,528	5,513,951
Zenith Bank	19.20	19,303,466	370,626,547	0.00	-3.06	-48.61	22.28	13.02	-13.82	47.47	602,812	4,492,819
Guinness Nigeria Plc	260.20	31,194	8,116,679	0.00	4.38	-15.60	297.41	220.00	-12.51	18.27	391,832	1,138,726
West African Portland Cement Plc	83.00	187,239	15,540,837	0.00	-39.73	-107.55	87.70	39.80	-5.36	108.54	249,132	702,522
United Bank for Africa Plc (Group)	7.00	20,864,922	146,054,454	-3.70	-58.73	-173.44	9.00	2.68	-22.22	161.19	230,869	2,454,268
Access Bank Nigeria Plc	8.85	14,124,167	124,998,878	-1.14	2.21	-59.17	12.39	5.80	-28.57	52.59	202,561	3,194,596
Unilever Nigeria Plc	53.00	249,626	13,230,178	0.00	-13.98	-85.96	54.02	28.02	-1.89	89.15	200,514	627,513
Flour Mills Nigeria Plc	76.95	337,799	25,993,633	-1.17	-18.38	-42.50	89.90	50.00	-14.40	53.90	179,661	484,723
P.Z Cussons Nigeria Plc.	42.00	569,418	23,915,556	-7.14	-50.00	-87.25	44.48	21.02	-5.58	99.81	166,760	560,441
Union Bank of Nigeria Plc	9.50	859,429	8,164,576	2.86	-29.25	-178.59	10.40	3.01	-8.65	215.61	160,890	211,047
Ecobank Transnational Incorporated	14.80	2,415,981	35,756,519	0.07	-34.55	-29.48	16.01	10.06	-7.56	47.12	146,717	2,412,950
Cadbury Nigeria Plc	33.50	376,042	12,597,407	-0.03	-15.52	-207.34	40.81	11.04	-17.91	203.44	104,827	579,857
First City Monument Bank Plc	4.69	17,985,834	84,353,561	0.00	-35.94	6.20	5.70	2.90	-17.72	61.72	87,758	636,629
Diamond Bank Plc	6.00	20,064,424	120,386,544	4.15	-21.21	-140.00	7.66	2.07	-21.67	189.86	86,851	1,206,737
Dangote Sugar Refinery Plc	7.22	4,684,488	33,822,003	8.61	-20.74	-103.38	9.00	3.26	-19.78	121.47	86,639	784,359
Fidelity Bank PLC	2.91	7,278,289	21,179,821	-1.04	-28.76	-96.62	3.47	1.14	-16.14	155.26	84,282	592,015
UACN Plc	57.01	60,014	3,421,398	0.00	-35.74	-83.78	59.06	29.91	-3.47	90.61	73,236	393,758
International Breweries Plc	21.25	538,590	11,445,038	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	236,940
Skye Bank Plc	5.80	20,260,525	117,511,045	0.00	-35.51	-59.78	7.05	2.65	-17.73	118.87	67,192	931,215
Julius Berger Nigeria Plc	52.99	70,474	3,734,417	-2.10	-60.58	-70.99	67.00	26.25	-20.91	101.87	63,588	208,389
Total Nigeria Plc	180.00	129,079	23,234,220	0.00	-49.29	-35.63	180.00	118.75	0.00	51.58	61,113	339,962
Ashaka Cement	23.00	238,778	5,491,894	0.00	-28.13	-187.14	26.03	8.01	-11.64	187.14	51,507	241,617

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
158.63	-0.08	-0.05	-1.56	-1.00	1.78	158.42	1.13

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	0.98	14,983	14,734	-0.08	19.88	28.83	1.05	0.63	-6.07	57.14	16,757	7,839
Nigerian Breweries Plc	1.01	2,680,038	2,703,086	-0.08	8.62	55.30	1.09	0.59	-7.36	71.24	7,627	27,649
Nestle Foods Nigeria Plc	5.86	216,039	1,266,572	-0.08	30.78	117.39	6.24	2.60	-5.98	125.56	4,647	12,691
GT Bank Plc	0.15	11,775,942	1,797,009	3.82	3.62	63.43	0.17	0.09	-11.89	66.59	4,491	34,955
Zenith Bank	0.12	19,303,466	2,335,719	-0.08	1.45	47.27	0.14	0.08	-14.18	49.38	3,798	28,467
Guinness Nigeria Plc	1.64	31,194	51,168	-0.08	-5.88	14.56	1.89	1.35	-13.22	21.47	2,470	7,219
West African Portland Cement Plc	0.52	187,239	97,963	-0.08	37.55	105.68	0.56	0.25	-5.98	112.08	1,570	4,454
United Bank for Africa Plc (Group)	0.04	20,864,922	920,143	3.62	56.25	170.98	0.06	0.02	-22.08	157.89	1,454	15,547
Access Bank Nigeria Plc	0.06	14,124,167	788,129	1.06	-3.74	57.74	0.08	0.04	-29.19	51.22	1,277	20,250
Unilever Nigeria Plc	0.33	249,626	83,400	-0.08	12.20	84.29	0.34	0.17	-2.62	93.46	1,263	3,977
Flour Mills Nigeria Plc	0.49	337,799	163,866	1.09	16.53	41.22	0.57	0.31	-15.19	55.23	1,132	3,072
P.Z Cussons Nigeria Plc.	0.26	569,418	150,782	7.06	47.66	85.56	0.28	0.13	-6.40	97.91	1,051	3,551
Union Bank of Nigeria Plc	0.06	859,429	51,480	-2.94	27.23	176.08	0.07	0.02	-9.38	223.78	1,014	1,337
Ecobank Transnational Incorporated	0.09	2,415,981	225,411	-0.15	32.44	28.32	0.10	0.06	-7.90	49.28	924	15,285
Cadbury Nigeria Plc	0.21	376,042	79,420	-0.05	13.71	204.57	0.26	0.07	-18.61	200.43	660	3,672
First City Monument Bank Plc	0.03	17,985,834	532,381	-0.08	33.81	-7.05	0.04	0.02	-18.46	60.87	553	4,037
Diamond Bank Plc	0.04	20,064,424	758,435	-4.23	19.32	137.84	0.05	0.01	-22.38	195.31	547	7,651
Dangote Sugar Refinery Plc	0.05	4,684,488	213,144	-8.68	18.85	101.55	0.06	0.02	-20.45	119.81	545	4,978
Fidelity Bank PLC	0.02	7,278,289	133,193	0.96	26.75	94.86	0.02	0.01	-17.19	161.43	530	3,754
UACN Plc	0.36	60,014	21,569	-0.08	33.62	82.13	0.38	0.18	-4.16	95.86	461	2,497
International Breweries Plc	0.13	538,590	72,171	-0.08	30.82	252.15	0.18	0.03	-24.93	301.20	437	1,504
Skye Bank Plc	0.04	20,260,525	741,535	-0.08	33.40	58.34	0.04	0.02	-17.94	119.16	424	5,898
Julius Berger Nigeria Plc	0.33	70,474	23,538	2.02	58.07	69.45	0.43	0.16	-21.58	105.79	400	1,321
Total Nigeria Plc	1.13	129,079	146,466	-0.08	46.96	34.41	1.14	0.73	-0.78	54.61	385	2,155
Ashaka Cement	0.15	238,778	34,623	-0.08	26.13	184.55	0.17	0.05	-12.39	184.31	324	1,533

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
9.23	-0.37	0.11	-8.15	-14.87	0.38	8.57	4.40



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	494.72	573,456	283,700,152	-1.77	-15.45	-23.99	501.32	393.19	-1.32	25.82	952,018	2,052,866
Sabmiller plc	474.05	1,395,810	661,683,731	0.09	-20.88	-45.39	493.58	310.00	-3.96	52.92	759,514	3,735,699
Anglo American plc	225.00	13,331,161	2,999,511,225	-3.31	14.11	23.08	300.00	100.00	-25.00	125.00	313,580	4,906,853
MTN Group Ltd.	164.50	3,806,884	626,232,418	-1.93	7.73	-23.68	183.67	130.95	-10.44	25.62	309,833	4,797,500
Sasol Ltd	385.41	1,775,562	684,319,350	-3.48	-6.10	-5.44	417.40	336.00	-7.66	14.71	249,592	3,971,477
Naspers Ltd	591.50	1,280,346	757,324,659	-2.69	-8.83	-28.51	639.81	434.99	-7.55	35.98	245,792	6,091,777
Standard Bank Group Ltd.	110.35	13,072,766	1,442,579,728	-1.05	7.27	2.99	120.30	101.79	-8.27	8.41	177,430	2,460,529
Old Mutual plc	28.16	13,416,339	377,804,106	-1.19	-15.13	-48.29	29.17	18.23	-3.46	54.47	156,633	1,146,537
Kumba Iron Ore Ltd.	442.41	401,691	177,712,115	-1.59	21.84	17.46	611.58	435.50	-27.66	1.59	142,494	1,126,478
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.05	171.75	133.30	-10.92	14.78	104,096	1,248,449
Sanlam	46.60	6,732,719	313,744,705	-1.86	-2.89	-37.06	48.61	31.81	-4.13	46.49	97,860	1,191,779
Shoprite Holdings Ltd	171.00	1,552,424	265,464,504	-0.88	16.89	-21.75	206.37	131.00	-17.14	30.53	97,569	2,381,655
Nedbank Group Ltd.	190.15	1,873,082	356,166,542	-1.68	-1.21	-11.79	201.08	164.85	-5.44	15.35	97,015	878,075
Anglo Platinum Ltd	338.47	618,639	209,390,742	-3.51	24.28	32.98	518.00	327.00	-34.66	3.51	91,279	696,739
Aspen Pharmacare Holdings Ltd	190.00	1,760,362	334,468,780	0.52	-12.40	-62.12	198.10	115.13	-4.09	65.03	86,569	1,001,357
Remgro Ltd	176.70	780,549	137,923,008	-0.40	-11.10	-38.59	185.50	128.35	-4.74	37.67	79,629	889,074
Bidvest Group Ltd	232.62	782,884	182,114,476	-1.80	-6.23	-32.88	247.85	174.97	-6.14	32.95	76,237	1,350,400
Impala Platinum Holdings Ltd	117.51	4,849,351	569,847,236	-2.81	29.21	20.75	175.00	114.30	-32.85	2.81	74,291	1,899,382
AngloGold Ashanti Ltd	171.83	2,676,892	459,970,352	-5.20	34.94	34.70	319.50	163.33	-46.22	5.20	65,927	2,048,856
Woolworths Hldgs	70.17	2,173,151	152,490,006	-1.78	1.53	-40.71	72.80	47.46	-3.61	47.85	59,074	1,237,993
Tiger Brands Ltd	279.80	1,121,375	313,760,725	0.45	14.43	-0.83	334.99	240.16	-16.48	16.51	53,581	921,521
Exxaro Resources Ltd	148.61	465,099	69,118,362	-2.49	13.09	29.14	212.00	143.40	-29.90	3.63	53,184	805,108
Growthpoint Properties Ltd.	27.80	1,910,438	53,110,176	-1.91	-12.55	-37.01	27.80	20.32	0.00	36.81	50,696	458,877
Liberty International plc	48.63	525,987	25,578,748	-1.95	1.26	-18.38	51.69	40.00	-5.92	21.58	46,419	271,391
Gold Fields Ltd	60.98	6,213,595	378,905,023	-4.04	41.37	38.52	117.45	58.61	-48.08	4.04	45,113	1,713,493

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
9.23	-0.37	0.11	-8.15	-14.87	0.38	8.57	4.40

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	53.62	573,456	30,751,406	1.39	6.04	5.42	55.40	46.39	-3.21	15.58	103,193	226,976
SabMiller plc	51.38	1,395,810	71,722,580	-0.47	11.02	23.61	53.34	36.29	-3.67	41.61	82,326	412,495
Anglo American plc	24.39	13,331,161	325,129,686	2.92	-21.11	-34.60	38.79	12.14	-37.13	100.83	33,990	541,814
MTN Group Ltd.	17.83	3,806,884	67,879,787	1.55	-15.25	5.16	21.08	15.62	-15.40	14.18	33,584	529,460
Sasol Ltd	41.78	1,775,562	74,176,056	3.09	-2.55	-10.35	48.15	39.92	-13.25	4.65	27,054	438,409
Naspers Ltd	64.12	1,280,346	82,089,512	2.31	-0.05	9.26	70.39	52.16	-8.91	22.92	26,642	671,261
Standard Bank Group Ltd.	11.96	13,072,766	156,367,276	0.68	-14.83	-17.52	15.10	11.47	-20.81	4.28	19,232	271,130
Old Mutual plc	3.05	13,416,339	40,952,033	0.81	5.74	26.08	3.20	2.14	-4.67	42.96	16,978	126,722
Kumba Iron Ore Ltd.	47.95	401,691	19,262,931	1.21	-28.21	-29.82	71.77	47.38	-33.18	1.21	15,445	124,414
ABSA Group Ltd	16.58	0	0	-0.37	-14.42	-18.42	20.82	15.39	-20.35	7.75	11,283	138,153
Sanlam	5.05	6,732,719	34,008,310	1.48	-5.50	16.53	5.49	3.84	-8.05	31.62	10,607	131,856
Shoprite Holdings Ltd	18.54	1,552,424	28,774,800	0.51	-23.66	3.51	24.29	15.70	-23.68	18.04	10,575	264,178
Nedbank Group Ltd.	20.61	1,873,082	38,606,280	1.31	-7.04	-4.96	23.07	19.36	-10.68	6.48	10,515	96,579
Anglo Platinum Ltd	36.69	618,639	22,696,689	3.12	-30.45	-43.02	64.80	35.58	-43.39	3.12	9,894	76,933
Aspen Pharmacare Holdings Ltd	20.59	1,760,362	36,254,479	-0.89	3.24	37.83	21.59	13.49	-4.62	52.63	9,383	110,442
Remgro Ltd	19.15	780,549	14,950,011	0.02	2.04	17.83	20.05	15.30	-4.46	25.16	8,631	98,058
Bidvest Group Ltd	25.21	782,884	19,740,107	1.42	-2.43	12.98	27.73	20.86	-9.06	20.87	8,263	149,346
Impala Platinum Holdings Ltd	12.74	4,849,351	61,768,123	2.43	-34.98	-32.62	20.23	12.44	-37.04	2.43	8,052	210,864
AngloGold Ashanti Ltd	18.63	2,676,892	49,857,917	4.81	-40.25	-44.48	38.44	17.77	-51.54	4.81	7,146	226,135
Woolworths Hldgs	7.61	2,173,151	16,528,987	1.40	-9.56	19.63	8.49	5.62	-10.44	35.43	6,403	137,378
Tiger Brands Ltd	30.33	1,121,375	34,009,846	-0.82	-21.41	-14.27	39.00	28.33	-22.23	7.07	5,807	101,926
Exxaro Resources Ltd	16.11	465,099	7,492,001	2.11	-20.18	-39.75	27.40	15.63	-41.21	3.05	5,764	89,080
Growthpoint Properties Ltd.	3.01	1,910,438	5,756,914	1.53	3.38	16.49	3.35	2.39	-10.03	26.04	5,495	50,648
Liberty International plc	5.27	525,987	2,772,583	1.57	-9.31	0.65	5.93	4.68	-11.08	12.72	5,031	29,983
Gold Fields Ltd	6.61	6,213,595	41,071,242	3.66	-46.15	-47.73	14.08	6.38	-53.04	3.66	4,890	189,097

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
9.23	-0.37	0.11	-8.15	-14.87	0.38	8.57	4.40

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.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	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
9.23	-0.37	0.11	-8.15	-14.87	0.38	8.57	4.40

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.	1.40	0	0	-0.37	-8.15	-14.31	1.66	1.38	-15.66	1.14	1,347	0
Swazi Empowerment Ltd	2.38	0	0	-0.37	-1.67	-8.98	2.66	2.25	-10.40	5.96	121	0
Swazispa Holdings Ltd.	0.65	0	0	-0.37	-8.15	-27.12	1.03	0.64	-36.67	1.15	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.37	-8.15	-3.53	0.70	0.59	-8.09	7.53	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.37	-8.15	43.47	0.70	0.41	-16.31	43.49	13	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
1,630.00	0.06	-0.78	-2.76	-2.61	17.61	1,593.97	1.10

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	1,420	6,963	9,887,460	-2.90	-26.79	-57.78	1,420	890	0.00	59.55	710,000,000	8,840,398
Tanzania Breweries Ltd	3,000	100	300,000	0.66	-7.14	-13.64	3,100	2,280	-3.23	31.58	884,785	10,809,350
Tanzania Cigarette Co	5,820	0	0	0.00	-38.57	-81.88	5,820	3,300	0.00	76.36	582,000	460,817
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,049,210
CRDB Bank Ltd	183	220,100	40,168,250	-1.39	-21.67	-21.67	185	108	-1.35	69.77	397,217	8,524,179
Tanga Cement Co. Ltd.	2,420	1,504	3,639,680	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	371,170
Swissport Tanzania Ltd	1,940	600	1,164,000	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	424,722
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	1,184,549

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
1,630.00	0.06	-0.78	-2.76	-2.61	17.61	1,593.97	1.10

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	0.87	6,963	6,066	2.96	23.29	53.91	0.87	0.56	0.00	55.65	435,600	5,452
Tanzania Breweries Ltd	1.84	100	184	-0.60	4.18	10.85	1.91	1.44	-3.84	27.71	542	6,672
Tanzania Cigarette Co	3.57	0	0	0.06	34.75	77.41	3.59	2.07	-0.58	72.42	357	284
Tanzania Portland Cement Co.	1.62	0	0	0.06	-1.26	7.30	1.65	1.51	-1.77	7.54	291	1,884
CRDB Bank Ltd	0.11	220,100	24,651	1.45	18.31	18.68	0.11	0.07	-2.10	63.74	243	5,255
Tanga Cement Co. Ltd.	1.48	1,504	2,233	0.06	-1.95	-0.81	1.54	1.47	-3.68	1.27	94	229
Swissport Tanzania Ltd	1.19	600	714	0.06	9.68	89.24	1.34	0.63	-11.17	89.67	42	262
Dar es Salaam Community Bank	0.37	0	0	0.06	-5.90	-8.55	0.41	0.37	-9.67	0.05	11	732

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
1.60	0.50	0.16	-2.65	-4.47	0.02	1.58	1.56



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 Internationale Arabe de Tunisia	69.00	0	0	0.00	-8.70	4.43	75.55	59.50	-8.67	15.97	1,173,000	3,629
Banque de l'Habitat	12.20	6,900	84,180	0.00	1.61	33.70	18.70	12.00	-34.76	1.67	219,600	486
Banque De Tunisie	11.00	15,930	175,230	0.00	8.03	3.85	13.28	11.00	-17.17	0.00	1,237	5,135
Poulina Group Holding	6.50	5,425	35,263	0.00	0.76	23.08	8.80	6.50	-26.14	0.00	1,170	7,860
Societe Frigorifique et Brasserie de Tunis	14.15	1,552	21,961	-0.57	-11.15	18.21	18.20	12.73	-22.25	11.15	1,075	2,468
Amen Bank	34.36	600	20,616	0.09	0.98	7.39	42.41	20.00	-18.98	71.80	687	2,256
Attijari Bank	16.60	2,106	34,960	-1.22	-10.67	2.24	17.81	14.70	-6.79	12.93	659	8,663
Carthage Cement	3.43	17,124	58,735	1.44	3.11	14.04	4.22	3.39	-18.72	1.18	590	13,121
Union Bancaire pour le commerce et l' Industrie	34.01	301	10,237	-0.03	5.55	36.44	52.20	33.50	-34.85	1.52	547	313
Arab Tunisian Bank	4.80	550	2,640	1.03	-4.35	22.33	6.25	4.60	-23.20	4.35	480	787
Societe Nouvelle Maison De La Ville De Tunis Mo	27.90	8,424	235,030	-1.53	-2.61	26.77	39.20	26.65	-28.83	4.69	464	4,245
Air Liquide Tunisie	347.53	22	7,646	0.71	7.33	13.12	452.90	347.53	-23.27	0.00	385	593
Societe Magasin General.	31.60	0	0	0.00	8.03	8.67	35.00	6.77	-9.70	366.77	362	1,360
Societe Tunisienne D' Assurances Et De Reassuran	155.20	1,526	236,835	3.00	-9.37	8.71	171.90	141.90	-9.71	9.37	358	4,820
Union Internationale de Banques	16.58	4,019	66,635	1.31	7.58	10.38	20.78	16.58	-20.21	0.00	324	3,468
Ennakl Automobiles	10.45	8,723	91,155	-0.48	9.76	-1.95	13.95	10.25	-25.09	1.95	313	2,806
Automobile Réseau Tunisien & Svcs	7.63	4,927	37,593	2.68	10.24	34.22	13.90	7.63	-45.11	0.00	291	1,994
Banque Nationale Agricole	8.80	3,650	32,120	1.79	-2.33	24.07	12.70	8.45	-30.71	4.14	281	1,103
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	8.72	81.88	62.94	-14.46	11.28	280	5
Les Ciments De Bizerte	5.55	2,988	16,583	3.14	18.38	33.69	8.90	5.55	-37.64	0.00	244	580
Societe Tunisie Profiles Aluminium	5.37	13,601	73,037	2.19	-4.68	21.03	6.83	4.75	-21.38	13.05	236	8,575
Tunisie Leasing	26.89	0	0	0.00	-18.98	2.22	27.80	22.22	-3.27	21.02	223	5,226
Societe Tunisienne de Banque	6.85	150	1,028	-0.74	21.26	28.87	10.68	6.65	-35.86	3.01	170	238
Societe Tunisienne del' Air	1.44	14,212	20,465	-1.41	0.69	14.79	1.90	1.42	-24.21	1.41	152	5,589
Societe Tunisienne de Verrerie	8.40	3,374	28,342	1.52	0.59	26.89	14.17	8.40	-40.72	0.00	147	3,512

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
1.60	0.50	0.16	-2.65	-4.47	0.02	1.58	1.56

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 Internationale Arabe de Tunisia	43.26	0	0	0.50	5.82	-8.49	48.47	37.86	-10.74	14.26	735,423	2,301
Banque de l'Habitat	7.65	6,900	52,777	0.50	-4.22	-36.51	12.32	7.48	-37.90	2.32	137,680	310
Banque De Tunisie	6.90	15,930	109,863	0.50	-10.46	-7.93	8.19	6.86	-15.79	0.50	775	3,266
Poulina Group Holding	4.08	5,425	22,108	0.50	-3.39	-26.35	5.73	4.05	-28.87	0.56	733	4,987
Societe Frigorifique et Brasserie de Tunis	8.87	1,552	13,769	1.07	8.21	-21.68	11.66	8.15	-23.89	8.86	674	1,568
Amen Bank	21.54	600	12,925	0.41	-3.60	-11.32	27.21	12.57	-20.82	71.40	430	1,439
Attijari Bank	10.41	2,106	21,918	1.73	7.74	-6.39	11.66	9.38	-10.74	10.96	413	5,509
Carthage Cement	2.15	17,124	36,825	-0.94	-5.67	-17.69	2.72	2.13	-21.05	1.10	370	8,308
Union Bancaire pour le commerce et l' Industrie	21.32	301	6,418	0.53	-8.05	-39.14	34.26	21.09	-37.76	1.11	343	198
Arab Tunisian Bank	3.01	550	1,655	-0.53	1.59	-25.63	4.10	2.96	-26.63	1.74	300	501
Societe Nouvelle Maison De La Ville De Tunis Mo	17.49	8,424	147,354	2.04	-0.10	-29.88	25.23	16.94	-30.67	3.23	291	2,704
Air Liquide Tunisie	217.89	22	4,794	-0.21	-9.78	-16.81	294.02	217.89	-25.89	0.00	241	377
Societe Magasin General.	19.81	0	0	0.50	-10.47	-12.55	22.83	4.26	-13.22	364.81	227	863
Societe Tunisienne D' Assurances Et De Reassuran	97.30	1,526	148,486	-2.51	6.48	-12.59	111.57	91.50	-12.79	6.34	224	3,055
Union Internationale de Banques	10.40	4,019	41,778	-0.81	-10.03	-14.19	13.01	10.40	-20.13	0.00	203	2,210
Ennakl Automobiles	6.55	8,723	57,150	0.98	-12.15	-2.38	8.69	6.48	-24.60	1.10	196	1,782
Automobile Réseau Tunisien & Svcs	4.78	4,927	23,569	-2.19	-12.61	-37.02	9.06	4.78	-47.21	0.00	182	1,276
Banque Nationale Agricole	5.52	3,650	20,138	-1.29	-0.38	-27.30	8.01	5.45	-31.13	1.23	176	699
Compagnie d' Assurances et de Reassurances	43.91	0	0	0.50	1.14	-12.60	52.17	40.53	-15.83	8.34	175	3
Les Ciments De Bizerte	3.48	2,988	10,397	-2.66	-20.54	-36.51	5.68	3.48	-38.72	0.00	153	368
Societe Tunisie Profiles Aluminium	3.37	13,601	45,792	-1.70	1.91	-24.39	4.48	3.04	-24.89	10.92	148	5,413
Tunisie Leasing	16.86	0	0	0.50	15.83	-6.37	18.25	14.19	-7.60	18.80	139	3,323
Societe Tunisienne de Banque	4.29	150	644	1.24	-23.35	-31.89	6.97	4.18	-38.43	2.85	106	151
Societe Tunisienne del' Air	0.90	14,212	12,831	1.92	-3.32	-18.41	1.19	0.89	-24.15	1.92	95	3,609
Societe Tunisienne de Verrerie	5.27	3,374	17,769	-1.03	-3.22	-30.00	8.75	5.27	-39.78	0.00	92	2,227

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
2,560.00	0.39	1.32	4.60	-1.95	79.21	2,568.49	3.08

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)
DFCU Group	1,030	5,820	5,994,600	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,200,780
Stanbic Bank Uganda Ltd	25	155,874	3,896,850	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,535,312
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	135	0	0	0.00	46.00	30.77	320	135	-57.81	0.00	54,000	1,605,791
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	567,843
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	224,525
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	92,856

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
2,560.00	0.39	1.32	4.60	-1.95	79.21	2,568.49	3.08

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)
DFCU Group	0.40	5,820	2,341	0.39	7.74	1.23	0.41	0.37	-2.54	9.23	100	454
Stanbic Bank Uganda Ltd	0.01	155,874	1,528	0.39	30.74	-75.43	0.05	0.01	-79.84	32.43	100	3,227
British American Tobacco Uganda	0.89	0	0	0.39	3.50	6.30	0.90	0.78	-1.41	13.04	43	3
Bank of Baroda.	0.05	0	0	0.39	-43.52	-31.96	0.12	0.05	-56.52	0.38	21	607
New Vision Printing and Publishing Co.	0.23	0	0	0.39	4.60	-9.28	0.28	0.22	-14.86	6.06	17	213
Uganda Clays Ltd	0.01	0	0	0.39	22.03	-14.01	0.02	0.01	-15.95	24.55	12	86
National Insurance Corporation Limited	0.01	0	0	0.39	4.60	-1.72	0.02	0.00	-23.89	1,041.67	5	35

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,325.00	-0.02	0.77	-2.23	-0.75	165.80	5,174.46	3.20



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	156,000	562
Investrust Bank Zambia	15	0	0	0.00	0.00	12.35	18	15	-16.76	0.00	69,511	5
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	149
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Zambia National Commercial Bank	0	0	0	0.00	99.86	99.98	1,275	0	-99.98	160.00	2,252	5,250
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	390
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,302
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	39,500	1	-100.00	30.00	1,733	9,093
Zambia Sugar Company	0	0	0	0.00	99.91	99.92	299	0	-99.92	4.55	1,456	11,981
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	39.67	1,039	8,474
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	321
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	171
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,357
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	516
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.88	3,600	3	-99.86	45.88	101	2
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	10
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	0.00	45	1,108
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.87	690	1	-99.88	30.77	1	6,683

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,325.00	-0.02	0.77	-2.23	-0.75	165.80	5,174.46	3.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Celtel Zambia Plc	0.01	0	0	-0.02	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	0.00	-2.24	-13.75	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.03	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.60	-60.69	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	0	0	0.00	-99.86	-99.98	0.24	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	0	0	0.00	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.00	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.87	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambia Sugar Company	0.00	0	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.03	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.13	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	0.00	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.00	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.00	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.88	-99.87	0.14	0.00	-99.86	100.00	0	1

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.	1.25	83	104	0.00	-25.00	-83.82	1.26	0.65	-0.79	92.31	1,534	96
Econet Wireless Holdings Ltd.	0.64	8,936	5,719	1.54	-42.22	-70.67	0.77	0.07	-16.88	788.89	581	121
National Tyre Services Ltd.	2.20	0	0	0.00	-7,233.33	-7,233.33	2.20	0.02	0.00	10,900.00	558	1
Innsco Africa Ltd.	0.86	1,264	1,087	0.00	-22.86	-50.88	1.03	0.53	-16.50	62.26	464	43
Hippo Valley Estates Ltd.	1.11	365	405	-0.91	0.00	-16.84	1.36	0.95	-18.38	16.84	214	3
OK ZIMBABWE	0.18	35	6	0.00	-20.00	-63.64	0.20	0.10	-10.00	80.00	203	13
British American Tobacco Holdings	7.51	8	60	0.00	-108.61	-285.13	7.51	1.95	0.00	285.13	154	8
Seed Co Of Zimbabwe	0.66	0	0	0.00	14.29	19.51	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.53	0	0	0.00	-1.92	18.46	0.66	0.45	-19.70	17.78	123	1
Dairibord Zimbabwe Ltd.	0.29	16,083	4,664	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.14	1,598	224	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	18
Tobacco Sales Ltd.	0.19	619	118	0.00	-58.33	-171.43	0.19	0.06	0.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	585	18	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	4
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	-33.33	0.90	0.45	-11.11	77.78	64	1
Meikles Africa Ltd.	0.23	411	95	-4.55	-53.33	-64.29	0.24	0.12	-4.17	91.67	57	3
Mashonaland Holdings Ltd.	0.03	1,154	35	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	10.00	0.31	0.22	-12.90	22.73	42	0
AICO AFRICA	0.07	0	0	0.00	22.22	53.33	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	2,528	76	0.00	-50.00	0.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	43	5	7.69	-50.00	-50.00	0.14	0.07	-14.29	71.43	34	4
NMBZ Holdings	0.11	2,290	252	-10.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	33.33	0.09	0.04	-33.33	50.00	29	0
Dawn Properties	0.01	170	2	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	58	26	0.00	13.46	22.41	0.67	0.29	-32.84	55.17	24	1

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