

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	8,745.96	0.00	0.12	16.45	22,116.00	7,140.70	8.20	-0.37	-1.41	-5.02	-0.36	-1.29	10.61
Egypt	EGX30	5,417.47	-0.54	4.25	-0.82	5,969.39	4,031.60	6.97	-0.13	-0.41	-8.64	-0.66	3.83	-9.39
Ghana	GSE Composite	1,832.49	0.11	1.77	52.74	1,839.55	1,016.70	1.99	-0.20	-0.75	-4.27	-0.09	1.00	46.22
Ivory Coast	IC COMP	194.37	0.54	2.40	16.68	196.95	141.40	505.75	-0.12	-1.07	-1.28	0.42	1.30	15.19
Kenya	NSE 20	4,866.05	-0.47	2.12	17.74	416,049.00	3,618.53	83.80	0.00	0.00	2.74	-0.47	2.12	20.97
Malawi	MSE AISI	6,375.75	0.00	0.24	5.99	6,410.30	5,851.05	370.00	-1.20	7.16	-9.54	-1.20	7.42	-4.12
Mauritius	SEMDEX	1,953.84	0.00	2.10	12.80	1,953.84	1,653.98	31.15	-0.80	-0.32	-1.93	-0.80	1.77	10.63
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.57	-0.04	-1.21	-1.23	-0.04	-1.21	-1.23
Namibia	LOCAL	295.09	0.82	1.33	7.87	295.09	234.49	9.16	-0.42	-2.09	-7.50	0.40	-0.79	-0.22
Nigeria	NIG ALSI	35,956.04	-0.15	8.86	28.05	36,010.28	20,025.93	157.42	0.15	0.38	-0.81	0.00	9.27	27.02
South Africa	JSE ALSI	40,407.27	0.44	4.32	2.95	40,984.22	36,818.76	9.16	-0.42	-2.09	-7.50	0.02	2.13	-4.77
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.16	-0.42	-2.09	-7.50	-0.42	-2.09	-6.28
Tanzania	DSEI Index	1,536.37	-0.01	0.02	3.42	1,537.26	1,141.26	1,625.00	0.29	0.18	-2.46	0.28	0.21	0.87
Tunisia	TUNIS	4,463.22	-1.80	-3.44	-2.55	5,266.50	4,463.22	1.66	-1.00	-3.44	-6.63	-2.79	-6.76	-9.00
Uganda	USE ALSI	1,635.31	-0.11	6.84	35.89	1,637.16	944.11	2,590.00	0.27	-0.04	3.39	0.16	6.80	40.49
Zambia	LUSE ALSI	4,291.50	0.09	0.25	15.20	4,313.10	3,480.51	5,330.00	-0.38	-0.84	-2.33	-0.29	-0.59	12.52
Zimbabwe	Industrial	204.61	-0.06	7.88	34.26	204.74	130.17	1.00	0.00	0.00	0.00	-0.06	7.88	34.26

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	20.00
Rockwell Diamonds Inc	South Africa	16.67
Blue Financial Services	South Africa	12.50
West African Provincial Ins Co	Nigeria	10.00
Evans Medical Plc (Glaxo)	Nigeria	9.70

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Filtisac S.A.	Ivory Coast	36.45
Diamondcorp Plc	South Africa	18.25
Uniwax	Ivory Coast	15.33
Absolute Holdings Ltd	South Africa	10.45
Unity Bank Plc	Nigeria	10.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Filtisac S.A.	Ivory Coast	-36.62
Diamondcorp Plc	South Africa	-18.75
Uniwax	Ivory Coast	-15.47
Absolute Holdings Ltd	South Africa	-10.91
BOC Gases Nigeria Plc.	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	-20.33
Rockwell Diamonds Inc	South Africa	-17.01
Blue Financial Services	South Africa	-12.86
West African Provincial Ins Co	Nigeria	-9.87
Racec Group Ltd	South Africa	-9.61

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
8.20	-0.37	-1.41	-5.02	-7.99	0.18	7.89	2.34

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	3,207	117	0.00	-30.36	-30.36	0.04	0.03	0.00	32.73	92	127
Barclays Bank of Botswana Ltd.	0.07	472	33	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	82
Letshego Limited	0.03	25,315	648	-0.39	-31.28	-70.67	0.03	0.00	-1.54	1,728.57	55	880
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.80	-17.81	0.11	0.09	0.00	17.81	32	8
Botswana Insurance Holdings Ltd.	0.11	72	8	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	233
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.51	-33.82	0.16	0.12	0.00	33.82	21	69
ABC Holdings Ltd.	0.05	504	24	0.00	-17.50	-2.17	0.05	0.04	-1.05	29.12	10	16
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-19.21	0.02	0.01	0.00	25.00	10	3
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-23.91	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	6.29	0.02	0.01	-12.35	2.76	8	188
Sefalana Holding Company Ltd.	0.04	2,500	110	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	74
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	39.10	0.03	0.02	-39.10	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	25
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	3.62	4.44	0.06	0.06	-6.05	0.00	4	3
Primetime Property Holdings Limited	0.02	62,115	1,211	-1.04	-5.41	-2.09	0.02	0.02	-2.50	6.56	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	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	-0.14	-2.36	0.07	0.07	-0.71	2.51	2	2
FSG Limited	0.02	0	0	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-27.71	-11.58	0.01	0.01	-3.64	41.33	1	4
Imara Holdings Limited	0.02	100	2	0.40	0.40	2.75	0.03	0.02	-4.62	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	0.00	0.00	0.00	0.00	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
8.20	-0.37	-1.41	-5.02	-7.99	0.18	7.89	2.34

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	3,207	14	-0.37	23.81	19.94	0.00	0.00	0.00	28.57	11	16
Barclays Bank of Botswana Ltd.	0.01	472	4	-0.37	0.78	-9.94	0.01	0.01	-9.57	4.94	7	10
Letshego Limited	0.00	25,315	78	0.02	24.69	57.02	0.00	0.00	-3.13	1,450.00	6	108
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.37	2.39	8.40	0.01	0.01	-1.49	12.82	3	1
Botswana Insurance Holdings Ltd.	0.01	72	1	-0.37	-3.65	-3.39	0.01	0.01	-5.88	0.79	3	29
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.37	-0.74	23.12	0.02	0.02	-1.47	27.22	2	8
ABC Holdings Ltd.	0.01	504	3	-0.37	11.60	-5.99	0.01	0.00	-5.00	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.37	6.19	9.68	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	-0.37	4.69	14.00	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.37	-5.65	-13.78	0.00	0.00	-18.18	0.00	1	23
Sefalana Holding Company Ltd.	0.01	2,500	14	-0.37	28.48	47.55	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.37	-33.19	-43.97	0.00	0.00	-43.18	0.00	0	0
Letlole La Rona	0.00	0	0	-0.37	5.18	26.51	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.37	-8.46	-12.08	0.01	0.01	-12.82	0.00	0	0
Primetime Property Holdings Limited	0.00	62,115	149	0.67	0.11	-6.07	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.37	-13.66	-49.72	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.37	4.29	9.62	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.37	-4.88	-5.83	0.01	0.01	-7.61	2.41	0	0
FSG Limited	0.00	0	0	-0.37	28.59	11.68	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.37	21.30	2.66	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	100	0	-0.77	-5.40	-10.52	0.00	0.00	-11.76	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.36	-5.02	-7.99	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.37	-5.02	-7.99	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
505.75	-0.12	-1.07	-1.28	0.37	13.50	511.80	2.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	261,000	0	0	0.00	-13.48	-40.32	261,000	186,500	0.00	39.95	214,813	147,333
Societe Generale de Banques en Cote d'Ivoire	63,000	0	0	0.00	-6.78	-46.51	69,000	42,000	-8.70	50.00	195,999	4,223,975
Onatel Burkina	50,900	263	13,386,700	0.00	-8.30	-33.95	57,130	5,100	-10.90	898.04	173,060	544,100
Sonatel	16,500	25,704	424,116,000	0.00	-11.86	85.40	144,000	14,000	-88.54	17.86	165,000	47,054,187
Palm Cote d'Ivoire	21,000	190	3,990,000	-2.44	-26.05	-10.56	22,655	13,325	-7.31	57.60	162,322	3,128,065
Saph	26,500	1,238	32,807,000	-2.93	33.58	46.46	51,000	25,745	-48.04	2.93	135,457	2,716,360
Societe Des Caoutchoucs de Grand Bereby.	54,000	100	5,400,000	-0.47	11.87	28.00	90,250	44,450	-40.17	21.48	116,640	1,076,343
Compagnie Ivoirienne d'Electricite	40,150	0	0	0.00	-1.13	-82.50	45,000	19,000	-10.78	111.32	112,420	329,404
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,265,987
Compagnie Francais Afrique	44,000	0	0	0.00	4.35	-120.00	54,000	20,000	-18.52	120.00	79,803	44,823
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-18.06	42,500	16	0.00	165,525.00	70,833	222,752
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-21.50	85,000	60	-23.53	08,233.33	65,495	78,392
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-5.28	42,000	32,375	-4.75	23.57	64,432	63,985
Total Cote d'Ivoire	100,000	15	1,500,000	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	64,064
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,857
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	59,512
Sode CI	45,000	0	0	0.00	-7.14	-60.71	46,225	23,000	-2.65	95.65	40,500	263,920
Shell Cote d'Ivoire	30,010	0	0	0.00	-18.06	-76.53	32,500	16,500	-7.66	81.88	37,812	174,512
Filtisac S.A.	9,290	1,999	18,570,710	-36.62	-52.30	-209.67	9,290	2,775	0.00	234.77	32,756	163,323
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,215
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	27,263
Societe Ivoirienne d'Oxygene et d'Acethylene	11,900	0	0	0.00	-32.22	-75.00	41,495	5,600	-71.32	112.50	10,393	50,023
Sicable	65,000	0	0	0.00	-34.02	-103.13	69,705	29,140	-6.75	123.06	9,620	423,389
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,361
Uniwax	9,295	10	92,950	-15.47	-54.92	-43.55	29,990	37	-69.01	25,021.62	3,253	505

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
505.75	-0.12	-1.07	-1.28	0.37	13.50	511.80	2.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	516.07	0	0	-0.12	12.02	40.84	520.32	349.04	-0.82	47.85	424	292
Societe Generale de Banques en Cote d'Ivoire	124.57	0	0	-0.12	5.41	47.05	140.20	78.78	-11.15	58.13	387	8,286
Onatel Burkina	100.64	263	26,469	-0.12	6.91	34.44	112.17	10.17	-10.27	889.88	342	1,077
Sonatel	32.62	25,704	838,590	-0.12	10.43	-85.34	278.40	27.51	-88.28	18.61	326	92,832
Palm Cote d'Ivoire	41.52	190	7,889	2.32	24.43	10.96	43.71	26.67	-5.00	55.67	320	6,206
Saph	52.40	1,238	64,868	2.81	-34.44	-46.26	98.62	50.97	-46.87	2.81	267	5,395
Societe Des Caoutchoucs de Grand Bereby.	106.77	100	10,677	0.35	-13.00	-27.74	172.36	82.05	-38.05	30.13	230	2,136
Compagnie Ivoirienne d'Electricite	79.39	0	0	-0.12	-0.16	83.17	89.52	36.20	-11.32	119.32	222	649
Societe Ivoirienne des Tabacs	202.67	0	0	-0.12	16.30	58.27	233.67	126.05	-13.27	60.79	181	2,490
Compagnie Francais Afrique	87.00	0	0	-0.12	-5.58	120.81	106.92	37.93	-18.63	129.38	157	89
Banque Internationale Pour le Commerce et l'Indus	84.03	0	0	-0.12	14.63	18.49	85.34	0.03	-1.53	177,238.94	140	453
Bank Of Africa-Benin	128.52	0	0	-0.12	16.67	21.94	168.31	0.11	-23.64	12,836.82	129	156
Unilever Cote D'Ivoire	79.10	0	0	-0.12	-1.27	5.66	85.54	63.76	-7.53	24.05	127	129
Total Cote d'Ivoire	197.73	15	2,966	-0.12	7.30	25.46	199.87	93.67	-1.07	111.08	124	127
Nestle Cote d'Ivoire	87.99	0	0	-0.12	-0.16	-2.91	90.59	80.57	-2.87	9.21	97	16
Societe Multinationale De Bitumes	41.52	0	0	-0.12	29.57	23.98	48.23	29.75	-13.91	39.59	80	118
Sode CI	88.98	0	0	-0.12	5.77	61.31	91.99	43.44	-3.28	104.82	80	524
Shell Cote d'Ivoire	59.34	0	0	-0.12	16.54	77.18	64.46	30.95	-7.94	91.73	74	346
Filtisac S.A.	18.37	1,999	36,719	36.45	50.34	210.81	18.37	5.30	0.00	246.71	64	323
Siem	59.32	0	0	-0.12	25.22	36.83	60.00	38.91	-1.14	52.45	37	10
Peyrissac Cote d'Ivoire	226.80	0	0	-0.12	21.76	37.06	245.01	150.69	-7.43	50.51	36	54
Societe Ivoirienne d'Oxygene et d'Acetylene	23.53	0	0	-0.12	30.53	75.64	81.53	11.28	-71.14	108.59	20	99
Sicable	128.52	0	0	-0.12	32.30	103.87	138.41	54.93	-7.14	133.96	19	843
Abidjan Catering	24.73	0	0	-0.12	29.94	67.35	24.76	11.39	-0.12	116.99	13	5
Uniwax	18.38	10	184	15.33	52.93	44.08	59.98	0.07	-69.36	26,006.11	6	1

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
6.97	-0.13	-0.41	-8.64	-13.30	0.33	6.33	5.25



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	245.82	50,713	12,466,270	-0.21	2.28	10.10	299.76	215.48	-17.99	14.08	51,361	225,586
Orascom Telecom Holdings S.A.E (OT)	4.68	1,868,097	8,742,694	0.21	-21.88	-40.54	4.70	2.65	-0.43	76.60	24,549	236,367
Telecom Egypt	13.40	687,697	9,215,140	-0.60	4.90	-4.61	15.09	11.78	-11.20	13.75	22,874	104,855
Commercial International Bank	33.57	1,378,521	46,276,950	0.42	4.06	-28.82	39.40	21.58	-14.80	55.56	20,048	466,657
Egyptian Company for Mobile Services (MobiNil)	130.34	95	12,382	0.00	5.95	33.65	199.15	95.24	-34.55	36.85	13,034	1,222
Abou Kir Fertilizers	138.68	0	0	0.00	-14.65	-5.38	145.32	120.96	-4.57	14.65	11,666	4,416
National Societe Generale Bank	28.12	15,753	442,974	0.42	17.05	5.51	47.64	26.82	-40.97	4.85	11,338	36,797
Talaat Mostafa Group(Tmg)	4.04	1,180,622	4,769,713	1.70	7.97	7.55	5.70	3.51	-29.12	15.10	8,336	107,935
Juhayna Food Industries	9.23	307,873	2,841,668	0.11	-16.84	-109.77	9.24	4.23	-0.11	118.20	6,516	53,635
El Ezz Aldekhela Steel- Alexandria	475.91	35	16,657	0.00	1.21	5.12	582.71	442.67	-18.33	7.51	6,360	1,057
Egyptian Iron & Steel	10.79	229,835	2,479,920	1.82	7.86	-160.63	14.19	3.19	-23.96	238.24	5,270	41,280
EFG Hermes Hldgs.	9.50	3,256,745	30,939,078	2.76	13.87	28.73	13.40	9.05	-29.10	4.97	4,543	239,213
Elswedey Cables Holding Co	20.23	8,962	181,301	0.69	11.74	13.80	27.02	18.10	-25.13	11.77	4,519	15,043
G.B. Capital For Trade And Financia	27.35	520	14,222	-0.77	1.76	-33.48	31.51	19.37	-13.20	41.20	3,528	25,243
Palm Hills Development Company	2.21	15,564,294	34,397,090	1.78	10.16	-11.62	3.30	1.43	-33.03	54.55	2,316	333,817
Misr Cement	69.41	21	1,458	0.00	8.73	18.27	86.03	66.06	-19.32	5.07	2,073	289
Pioneers Holding	4.08	386,133	1,575,423	2.16	14.82	0.97	6.08	3.29	-32.89	24.01	2,040	39,225
Oriental Weavers	21.42	18,047	386,567	0.09	7.87	-7.15	24.99	15.53	-14.29	37.93	1,927	4,989
Six of October Development & Investment	20.31	31,317	636,048	1.50	-0.84	-13.08	26.71	13.34	-23.96	52.25	1,841	54,165
Housing & Development Bank	15.37	13,950	214,412	0.84	-11.38	-22.86	17.03	10.54	-9.75	45.83	1,767	2,479
Delta Sugar	12.10	9,023	109,178	-0.17	-1.77	21.94	15.99	10.66	-24.33	13.51	1,720	4,330
National Development Bank	8.09	425,036	3,438,541	1.70	-3.72	-131.81	8.23	3.17	-1.70	155.21	1,618	33,751
Sinai Cement	19.58	5,114	100,132	1.16	10.10	24.37	28.49	19.31	-31.27	1.40	1,370	5,396
Cairo Poultry	9.02	23,521	212,159	-0.22	-6.62	-14.18	9.13	6.72	-1.20	34.23	1,309	4,049
Egypt Kuwait Holding Co	1.15	356,093	409,507	0.86	4.17	-5.50	1.35	1.01	-14.81	13.86	965	6,347

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
6.97	-0.13	-0.41	-8.64	-13.30	0.33	6.33	5.25

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	35.29	50,713	1,789,718	0.08	-10.72	-22.06	49.22	33.62	-28.30	4.98	7,373	29,470
Orascom Telecom Holdings S.A.E (OT)	0.67	1,868,097	1,255,174	-0.34	11.35	21.85	0.69	0.44	-2.93	53.58	3,524	29,351
Telecom Egypt	1.92	687,697	1,322,991	0.47	-13.11	-9.30	2.44	1.82	-21.00	5.95	3,284	13,275
Commercial International Bank	4.82	1,378,521	6,643,782	-0.54	-12.34	11.69	6.45	3.56	-25.32	35.28	2,878	62,063
Egyptian Company for Mobile Services (MobiNil)	18.71	95	1,778	-0.13	-14.08	-42.47	32.97	15.72	-43.25	19.01	1,871	144
Abou Kir Fertilizers	19.91	0	0	-0.13	4.75	-8.63	23.84	18.73	-16.48	6.30	1,674	508
National Societe Generale Bank	4.04	15,753	63,595	-0.55	-24.21	-18.07	7.80	3.97	-48.27	1.63	1,627	4,709
Talaat Mostafa Group(Tmg)	0.58	1,180,622	684,761	-1.83	-15.92	-19.84	0.94	0.54	-37.99	7.45	1,196	14,768
Juhayna Food Industries	1.33	307,873	407,963	-0.24	6.74	81.88	1.33	0.70	0.00	89.22	935	7,500
El Ezz Aldekhela Steel- Alexandria	68.32	35	2,391	-0.13	-9.75	-17.74	95.69	64.94	-28.60	5.22	913	114
Egyptian Iron & Steel	1.55	229,835	356,037	-1.95	-15.81	125.98	2.33	0.53	-33.51	193.78	756	4,894
EFG Hermes Hldgs.	1.36	3,256,745	4,441,875	-2.89	-21.31	-38.21	2.18	1.36	-37.53	0.00	652	30,530
Elswedey Cables Holding Co	2.90	8,962	26,028	-0.81	-19.36	-25.26	4.44	2.65	-34.54	9.72	648	1,950
G.B. Capital For Trade And Financia	3.93	520	2,042	0.64	-10.24	15.73	5.16	3.19	-23.92	22.94	506	3,687
Palm Hills Development Company	0.32	15,564,294	4,938,550	-1.90	-17.92	-3.22	0.54	0.24	-41.41	34.39	332	40,670
Misr Cement	9.96	21	209	-0.13	-16.61	-29.14	14.25	9.53	-30.07	4.60	297	36
Pioneers Holding	0.59	386,133	226,158	-2.28	-22.18	-14.14	1.00	0.54	-41.29	9.39	292	4,628
Oriental Weavers	3.08	18,047	55,498	-0.22	-15.83	-7.09	4.10	2.57	-25.01	19.80	276	665
Six of October Development & Investment	2.92	31,317	91,314	-1.63	-7.87	-1.95	4.38	2.20	-33.50	32.40	264	6,653
Housing & Development Bank	2.21	13,950	30,782	-0.97	1.76	6.53	2.64	1.74	-16.55	26.66	253	296
Delta Sugar	1.74	9,023	15,674	0.04	-7.02	-32.31	2.62	1.67	-33.81	3.86	247	499
National Development Bank	1.16	425,036	493,637	-1.83	-5.24	100.99	1.26	0.52	-7.82	121.39	232	4,104
Sinai Cement	2.81	5,114	14,375	-1.29	-17.87	-34.43	4.68	2.79	-39.91	0.88	196	698
Cairo Poultry	1.30	23,521	30,460	0.09	-2.59	-1.00	1.49	1.11	-13.34	16.64	187	506
Egypt Kuwait Holding Co	0.17	356,093	58,791	-0.99	-12.44	-8.52	0.22	0.16	-25.53	3.12	138	821

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
1.99	-0.20	-0.75	-4.27	-5.40	0.03	1.92	1.44

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	31.00	1,100	34,100	0.00	18.53	16.22	38.60	31.00	-19.69	0.00	28,150	168
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.78	20	316	0.06	-37.22	69.20	63.22	8.92	-75.04	76.91	1,822	2,053
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-44.74	4.92	2.95	-10.57	49.15	1,290	12,363
Ghana Commercial Bank Ltd.	4.39	12,400	54,436	0.00	-109.05	-129.84	4.40	1.91	-0.23	129.84	1,163	6,082
Unilever Ghana Ltd.	14.50	0	0	0.00	-70.19	-74.70	14.50	8.29	0.00	74.91	906	7,567
Guinness Ghana Breweries Ltd.	4.01	300	1,203	0.00	-53.05	-127.84	4.03	1.76	-0.50	127.84	847	757
Fan Milk Ltd.	5.66	1,900	10,754	0.00	-59.44	-157.27	5.66	1.90	0.00	197.89	671	10,893
Cal Bank Plc	0.76	300	228	-1.33	-100.00	-230.43	0.76	0.22	0.00	245.45	416	4,592
Total Petroleum Ghana Ltd.	29.22	0	0	0.00	-24.39	-16.88	29.23	17.92	-0.03	63.06	407	775
Ghana Oil Company Ltd	1.49	8,800	13,112	-0.68	-140.32	-263.41	1.49	0.41	0.00	263.41	313	713
SSB Bank Ltd.	0.85	24,000	20,400	0.00	-77.08	-112.50	0.86	0.36	-1.16	136.11	283	992
UT Financial Services Limited	0.51	22,000	11,220	-2.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	880
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.	0.55	0	0	0.00	-22.22	-27.91	0.55	0.41	0.00	34.15	162	787
Enterprise Group Limited	0.85	100	85	0.00	-77.08	-157.58	0.85	0.27	0.00	214.81	111	852
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	709
Produce Buying Co	0.18	5,000	900	0.00	0.00	25.00	0.26	0.16	-30.77	12.50	86	702
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.29	1,600	464	0.00	14.71	23.68	0.37	0.27	-21.62	7.41	56	198
Paterson Zochonis Ghana Ltd.	0.29	24,900	7,221	0.00	-61.11	-31.82	0.29	0.16	0.00	81.25	48	17
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	33
Cocoa Processing Co.	0.02	100	2	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	8
Mechanical Lloyd Company Ltd.	0.25	2,300	575	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	820
Aluworks Ltd.	0.05	0	0	0.00	0.00	28.57	0.08	0.04	-37.50	25.00	11	2

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
1.99	-0.20	-0.75	-4.27	-5.40	0.03	1.92	1.44

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	15.58	1,100	17,140	-0.20	-22.01	-20.74	20.39	15.58	-23.60	0.00	14,149	86
AngloGold Ashanti Ltd	18.60	0	0	-0.20	-4.27	2.94	19.64	17.37	-5.31	7.07	7,136	0
Standard Chartered Bank Ghana Ltd.	7.93	20	159	-0.26	31.35	-70.87	33.53	4.68	-76.35	69.46	916	1,057
Ecobank Ghana Ltd	2.21	0	0	-0.20	40.40	36.92	2.53	1.52	-12.74	45.20	648	6,405
Ghana Commercial Bank Ltd.	2.21	12,400	27,362	-0.20	100.12	117.42	2.24	1.00	-1.43	121.30	584	3,120
Unilever Ghana Ltd.	7.29	0	0	-0.20	62.92	65.26	7.35	4.24	-0.90	71.89	455	3,846
Guinness Ghana Breweries Ltd.	2.02	300	605	-0.20	46.51	115.53	2.03	0.92	-0.90	118.16	425	390
Fan Milk Ltd.	2.84	1,900	5,405	-0.20	52.62	143.37	2.90	0.99	-1.92	188.30	337	5,675
Cal Bank Plc	0.38	300	115	1.13	91.46	212.58	0.38	0.12	0.00	231.60	209	2,365
Total Petroleum Ghana Ltd.	14.69	0	0	-0.20	19.08	10.56	14.95	9.17	-1.75	60.25	204	402
Ghana Oil Company Ltd	0.75	8,800	6,590	0.47	130.06	243.78	0.75	0.22	0.00	248.00	157	368
SSB Bank Ltd.	0.43	24,000	10,253	-0.20	69.52	101.02	0.44	0.19	-2.44	128.45	142	511
UT Financial Services Limited	0.26	22,000	5,639	1.79	28.48	46.19	0.26	0.15	0.00	73.06	116	455
Clydestone (GH) Ltd.	0.02	0	0	-0.20	-4.27	-5.40	0.02	0.02	-5.63	0.00	111	0
HFC Bank (Ghana) Ltd.	0.28	0	0	-0.20	17.00	21.00	0.28	0.21	-0.18	28.72	81	404
Enterprise Group Limited	0.43	100	43	-0.20	69.52	143.66	0.43	0.14	-1.13	204.93	56	435
Benso Oil Palm Plantation	1.39	0	0	-0.20	88.72	55.41	1.68	0.72	-17.65	91.99	48	365
Produce Buying Co	0.09	5,000	453	-0.20	-4.27	-29.05	0.14	0.08	-33.16	11.87	43	367
Trust Bank	0.18	0	0	-0.20	-16.24	-17.23	0.21	0.18	-17.57	0.00	35	3
SIC Insurance Company Limited	0.15	1,600	233	-0.20	-18.35	-27.81	0.20	0.14	-25.88	6.66	28	102
Paterson Zochonis Ghana Ltd.	0.15	24,900	3,630	-0.20	54.23	24.70	0.15	0.08	-0.88	73.57	24	9
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.20	-9.59	-5.40	0.10	0.09	-10.29	0.00	18	17
Cocoa Processing Co.	0.01	100	1	-0.21	-4.28	-5.40	0.02	0.01	-35.26	98.04	11	4
Mechanical Lloyd Company Ltd.	0.13	2,300	289	-0.20	59.55	136.49	0.13	0.05	-0.16	173.26	6	430
Aluworks Ltd.	0.03	0	0	-0.20	-4.27	-32.43	0.04	0.02	-40.10	18.40	5	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	0.00	2.74	-0.30	1.14	85.20	1.34



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	6.90	4,881,400	33,681,660	0.72	-36.63	-102.94	7.20	3.25	-4.17	112.31	276,000	2,182,299
East African Breweries	349.00	51,000	17,799,000	-1.75	-32.20	-61.57	349.00	215.00	0.00	62.33	275,980	2,974,957
Kenya Commercial Bank	42.75	2,436,500	104,160,375	0.58	-43.70	-80.00	43.00	21.75	-0.58	96.55	126,978	2,520,955
Equity Bank Limited	33.25	1,275,800	42,420,350	0.75	-38.54	-64.20	35.75	20.00	-6.99	66.25	123,117	1,318,334
Barclays Bank Kenya	17.55	287,700	5,049,135	0.00	-11.78	-35.52	18.30	12.55	-4.10	39.84	95,323	416,818
Standard Chartered Bank	303.00	16,600	5,029,800	-1.34	-28.39	-79.29	318.00	168.00	-4.72	80.36	93,675	158,752
Bamburi Cement	200.00	400	80,000	2.91	-8.11	-37.93	225.00	144.00	-11.11	38.89	72,591	182,429
Co-Operative Bank Of Kenya Ltd	16.40	186,800	3,063,520	-0.31	-32.79	-17.14	17.80	10.90	-7.87	50.46	68,729	384,024
British American Tobacco (Kenya) Ltd	550.00	0	0	0.00	-11.56	-66.16	560.00	333.00	-1.79	65.17	55,000	348,320
Nation Media Group	295.00	5,800	1,711,000	0.00	-32.88	-71.51	398.00	159.00	-25.88	85.53	46,349	262,156
Diamond Trust Kenya	157.00	35,500	5,573,500	-1.95	-36.52	-57.00	157.00	89.00	0.00	76.40	34,555	178,665
Kenya Power & Lighting	17.20	290,400	4,994,880	4.18	1.43	-12.42	20.00	14.00	-14.00	22.86	33,565	371,051
Athi River Mining	67.50	80,200	5,413,500	0.74	69.73	-72.19	223.00	36.40	-69.73	85.44	33,431	311,679
Kenya Electricity Gen. Comp	14.45	325,700	4,706,365	0.34	-62.36	-68.02	15.95	7.90	-9.40	82.91	31,766	166,495
NIC Bank Ltd.	54.00	29,700	1,603,800	0.92	-41.18	-71.43	56.00	32.25	-3.57	67.44	29,321	172,354
CFC Bank	58.50	29,200	1,708,200	-8.33	-40.96	-39.29	65.00	36.25	-10.00	61.38	23,126	687,435
Scangroup Limited	68.00	4,500	306,000	1.45	-0.74	-29.52	75.00	50.50	-9.33	34.65	19,365	162,268
Kenya Airways	11.35	727,500	8,257,125	-2.25	-0.89	22.79	16.70	10.50	-32.04	8.10	16,984	124,942
Jubilee Holdings	250.00	1,000	250,000	1.57	-44.51	-66.67	271.00	164.00	-7.75	52.44	14,973	62,239
Centum Investment Company Ltd	21.25	163,300	3,470,125	3.41	-71.37	-44.07	22.00	11.50	-3.41	84.78	14,140	135,195
KenolKobil	9.50	290,100	2,755,950	0.52	29.63	24.00	16.40	9.05	-42.07	4.97	13,981	264,132
TPS East Africa	53.00	2,900	153,700	-1.92	-29.27	7.83	55.50	36.75	-4.50	44.22	9,655	26,204
TransCentury Limited	34.75	2,030,700	70,566,825	0.71	-52.75	-44.79	36.75	20.00	-5.44	73.75	9,519	146,489
Mumias Sugar Co	4.50	1,351,500	6,081,750	0.00	7.22	18.92	7.00	4.20	-35.71	7.14	6,885	158,660
National Bank of Kenya	22.75	18,300	416,325	-1.11	-33.04	-14.04	23.00	16.60	-1.09	37.05	6,370	41,598

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	0.00	2.74	-0.30	1.14	85.20	1.34



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	4,881,400	401,739	-0.72	40.38	102.33	0.09	0.04	-4.41	119.47	3,292	25,684
East African Breweries	4.16	51,000	212,400	1.75	35.83	61.09	4.16	2.51	0.00	65.73	3,293	34,617
Kenya Commercial Bank	0.51	2,436,500	1,242,859	-0.58	47.64	79.46	0.51	0.26	-0.76	99.80	1,515	29,608
Equity Bank Limited	0.40	1,275,800	506,237	-0.75	42.34	63.71	0.42	0.24	-6.33	68.14	1,469	15,506
Barclays Bank Kenya	0.21	287,700	60,244	0.00	14.85	35.12	0.21	0.15	-2.47	42.55	1,137	4,867
Standard Chartered Bank	3.62	16,600	60,022	1.34	31.91	78.76	3.79	2.00	-4.60	80.47	1,117	1,860
Bamburi Cement	2.39	400	955	-2.91	11.08	37.52	2.65	1.69	-9.84	41.37	866	2,135
Co-Operative Bank Of Kenya Ltd	0.20	186,800	36,557	0.31	36.44	16.79	0.21	0.13	-6.54	51.00	820	4,513
British American Tobacco (Kenya) Ltd	6.56	0	0	0.00	14.62	65.67	6.69	3.91	-1.85	67.79	656	4,065
Nation Media Group	3.52	5,800	20,418	0.00	36.53	71.00	4.74	1.85	-25.75	89.86	553	3,060
Diamond Trust Kenya	1.87	35,500	66,509	1.95	40.27	56.53	1.88	1.06	-0.11	76.93	412	2,080
Kenya Power & Lighting	0.21	290,400	59,619	-4.18	1.27	12.08	0.24	0.16	-12.75	25.41	400	4,338
Athi River Mining	0.81	80,200	64,601	-0.74	-68.90	71.68	2.60	0.43	-68.99	85.98	398	3,646
Kenya Electricity Gen. Comp	0.17	325,700	56,151	-0.35	66.82	67.52	0.19	0.09	-8.98	88.21	378	1,956
NIC Bank Ltd.	0.64	29,700	19,139	-0.92	45.05	70.92	0.66	0.38	-2.19	69.00	349	2,006
CFC Bank	0.70	29,200	20,385	8.33	44.83	38.87	0.77	0.43	-8.98	63.49	275	8,190
Scangroup Limited	0.81	4,500	3,652	-1.45	3.51	29.14	0.86	0.59	-6.09	37.17	231	1,902
Kenya Airways	0.14	727,500	98,504	2.25	3.66	-23.02	0.20	0.12	-31.65	11.81	202	1,475
Jubilee Holdings	2.98	1,000	2,983	-1.57	48.47	66.17	3.23	1.93	-7.64	54.71	178	728
Centum Investment Company Ltd	0.25	163,300	41,413	-3.41	76.07	43.64	0.26	0.14	-3.57	85.79	168	1,593
KenolKobil	0.11	290,100	32,897	-0.52	-27.70	-24.23	0.20	0.11	-41.99	5.10	166	3,103
TPS East Africa	0.63	2,900	1,834	1.92	32.82	-8.10	0.65	0.43	-3.12	46.51	115	310
TransCentury Limited	0.41	2,030,700	842,131	-0.71	56.94	44.36	0.44	0.24	-5.43	76.47	113	1,725
Mumias Sugar Co	0.05	1,351,500	72,576	0.00	-4.67	-19.16	0.08	0.05	-35.92	10.04	82	1,862
National Bank of Kenya	0.27	18,300	4,968	1.11	36.69	13.69	0.27	0.19	-0.04	42.82	76	488

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
370.00	-1.20	7.16	-9.54	-31.69	47.87	320.63	14.93

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	0	0	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,299,160
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	91,486
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,668,367
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,237,610
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	133,736
Telekom Networks Malawi Limited	1	27,600	32,016	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	29,098,762
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	170,034
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	38,268
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	766,493
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	84

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
370.00	-1.20	7.16	-9.54	-31.69	47.87	320.63	14.93

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	0.46	0	0	-1.20	0.28	-99.23	58.73	0.40	-99.22	13.77	160	3,337
Standard Bank Malawi	0.42	0	0	-1.20	9.34	-99.08	43.64	0.37	-99.04	14.39	89	238
National Bank of Malawi	0.17	0	0	-1.20	1.79	-99.23	21.86	0.15	-99.23	8.97	78	11,749
Press Corporation Limited	0.51	0	0	-1.20	-9.54	-99.29	70.47	0.47	-99.28	8.64	61	5,748
First Merchant Bank	0.02	0	0	-1.20	-14.86	-99.22	2.60	0.02	-99.17	18.03	50	336
Telekom Networks Malawi Limited	0.00	27,600	86	-1.20	-25.04	-99.57	0.68	0.00	-99.55	29.17	31	74,545
NBS Bank Malawi	0.02	0	0	-1.20	-42.44	-99.62	5.56	0.02	-99.66	11.83	9	429
Malawi Property Company Limited	0.01	0	0	-1.20	-20.85	-99.44	1.02	0.01	-99.44	11.76	6	100
National Investment Trust Limited	0.05	0	0	-1.20	-9.54	-99.34	6.79	0.04	-99.32	12.22	6	1,982
Nico Holdings Limited	0.04	0	0	-1.20	-9.54	-99.22	5.57	0.04	-99.31	0.00	3	0

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
31.15	-0.80	-0.32	-1.93	-5.94	0.41	30.71	1.33

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	195.00	0	0	0.00	-14.04	-16.77	195.50	161.00	-0.26	21.12	48,823	153,129
New Mauritius Hotels Ltd	78.00	0	0	0.00	-36.84	-8.33	78.00	52.00	0.00	50.00	12,591	57,830
Savannah Sugar Estates Ltd	47.50	0	0	0.00	-22.11	-24.67	48.00	38.20	-1.04	24.35	10,948	4,420
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,807
Ireland Blyth Ltd	87.50	0	0	0.00	-11.46	-11.46	87.50	76.00	0.00	15.13	6,250	3,848
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	4,683
Mon Tresor Mon Desert Ltd	76.00	0	0	0.00	1.30	-4.11	79.00	73.00	-3.80	4.11	5,092	1,743
Shell Mauritius Ltd	169.75	0	0	0.00	-2.88	-4.78	180.00	162.00	-5.69	4.78	4,977	2,719
Rogers & Co. Ltd	182.00	0	0	0.00	-22.15	43.13	195.00	130.00	-6.67	40.00	4,587	11,016
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	4,469
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,329
Sun Resorts Ltd	28.15	0	0	0.00	-1.99	28.73	29.90	27.00	-5.85	4.26	3,192	22,810
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,031
Promotion & Development Ltd	77.00	0	0	0.00	-22.22	1.28	77.00	56.00	0.00	37.50	2,994	5,643
Swan Insurance Co. Ltd	338.00	0	0	0.00	-3.05	-6.29	340.00	318.00	-0.59	6.29	2,797	1,551
United Basalt Products Ltd	100.00	0	0	0.00	-9.89	10.71	115.00	90.00	-13.04	11.11	2,651	6,726
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	10,954
Naiade Resorts	21.30	0	0	0.00	-31.48	-1.43	21.30	14.70	0.00	44.90	2,428	7,796
Mauritius Development Investment Trust Ltd	5.50	0	0	0.00	-17.02	-8.91	5.50	4.65	0.00	18.28	1,940	5,615
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.40	0	0	0.00	-8.07	5.43	17.95	14.00	-3.06	24.29	1,798	1,323
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	48.00	44.00	0.00	9.09	1,763	3,645
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	959
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	2,870.00	2,525.00	-12.02	0.00	1,526	7,055
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.15	8.60	7.00	-18.60	0.00	1,519	37

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
31.15	-0.80	-0.32	-1.93	-5.94	0.41	30.71	1.33

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	6.26	0	0	-0.80	11.84	9.83	6.32	5.19	-0.91	20.56	1,567	4,950
New Mauritius Hotels Ltd	2.50	0	0	-0.80	34.21	1.90	2.53	1.69	-0.97	47.97	404	1,871
Savannah Sugar Estates Ltd	1.52	0	0	-0.80	19.76	17.27	1.55	1.24	-1.36	22.95	351	143
Espitalier Noel	140.93	0	0	-0.80	48.46	47.47	142.07	89.10	-0.80	58.17	201	58
Ireland Blyth Ltd	2.81	0	0	-0.80	9.32	4.85	2.83	2.44	-0.80	15.13	200	124
Medine Sugar Estates	2.02	0	0	-0.80	-6.38	-29.45	2.33	1.94	-13.12	4.49	175	152
Mon Tresor Mon Desert Ltd	2.44	0	0	-0.80	-3.20	-2.07	2.59	2.34	-5.65	4.11	163	56
Shell Mauritius Ltd	5.45	0	0	-0.80	0.90	-1.44	5.86	5.22	-6.99	4.31	159	88
Rogers & Co. Ltd	5.84	0	0	-0.80	19.79	-46.50	6.36	4.17	-8.17	40.22	147	356
Espitalier Noel Investment Trust Ltd	1.32	0	0	-0.80	11.70	4.51	1.53	1.11	-14.16	19.03	113	144
Phoenix Beverages Ltd	6.55	0	0	-0.80	-1.93	-5.48	6.82	6.44	-3.96	1.66	107	206
Sun Resorts Ltd	0.90	0	0	-0.80	0.03	-32.97	0.97	0.87	-6.46	4.43	102	739
CIEL Investment Ltd	0.10	0	0	-0.80	6.68	2.31	0.10	0.08	-0.80	29.22	100	292
Promotion & Development Ltd	2.47	0	0	-0.80	19.87	-7.14	2.49	1.79	-0.80	37.72	96	182
Swan Insurance Co. Ltd	10.85	0	0	-0.80	1.06	-0.02	11.09	10.43	-2.18	4.01	89	50
United Basalt Products Ltd	3.21	0	0	-0.80	7.77	-16.02	3.91	2.91	-17.93	10.22	85	216
Mauritius Union Assurance Ltd	4.01	0	0	-0.80	-0.33	-2.83	4.30	3.86	-6.57	4.00	80	354
Naiade Resorts	0.68	0	0	-0.80	28.95	-4.60	0.69	0.48	-0.80	43.75	77	252
Mauritius Development Investment Trust Ltd	0.18	0	0	-0.80	14.77	2.44	0.18	0.15	-0.79	17.34	62	181
Morning Light Co. Ltd	1.29	0	0	-0.80	-1.44	-5.47	1.32	0.53	-2.41	142.67	59	0
Fincorp Investments Ltd	0.56	0	0	-0.80	5.99	-11.05	0.58	0.45	-3.69	24.49	57	43
Innodis Ltd	1.54	0	0	-0.80	6.99	7.50	1.57	1.42	-1.61	8.35	56	117
The Anglo Mauritius Assurance Society Ltd	19.58	0	0	-0.80	-0.29	-2.75	19.80	19.23	-1.12	1.83	51	31
Medine Share Holding	81.06	0	0	-0.80	-13.72	-25.78	94.41	80.67	-14.14	0.48	48	227
Mauritius Stationery Manufacturers Ltd	0.22	0	0	-0.80	-14.19	-49.35	0.28	0.22	-20.18	0.00	48	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
8.57	-0.04	-1.21	-1.23	0.45	0.19	8.63	2.18

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)
Maroc Telecom	109.65	66,804	7,325,059	0.45	-3.44	15.00	129.90	93.32	-15.59	17.50	96,392,804	811,470
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-18.39	1,573.00	1,268.00	-4.64	18.30	14,130,000	259,454
CGI	566.10	0	0	0.00	28.34	21.92	885.00	560.10	-36.03	1.07	10,420,768	18,946
Wafa Assurance	2,950.00	63	185,850	1.93	12.95	1.67	3,395.00	2,880.00	-13.11	2.43	10,325,000	56,635
Holcim (Maroc)	1,550.00	0	0	0.00	21.56	18.89	1,976.00	1,405.00	-21.56	10.32	6,525,500	65,210
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	10,521
Attijariwafa Bank	340.00	13,868	4,715,120	-0.29	-7.94	-0.03	369.10	300.00	-7.88	13.33	68,422	770,785
Banque Marocaine du Commerce Exterieur	198.00	4,288	849,024	-0.25	-27.66	-3.13	203.80	137.00	-2.85	44.53	35,533	353,926
Banque Centrale Populaire	192.50	5,900	1,135,750	-1.32	2.63	1.53	202.50	178.75	-4.94	7.69	33,329	263,225
Douja Promotion Grp Addoha Maroc	54.50	38,262	2,085,279	0.55	14.71	15.90	72.92	54.50	-25.26	0.00	17,167	352,399
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	15	11,820	-4.37	5.17	-4.65	905.00	721.00	-12.93	9.29	10,463	207,808
Ciment du Maroc	577.10	45	25,970	0.33	19.85	36.93	920.00	571.50	-37.27	0.98	8,331	29,424
Credit Immobilier et Hotelier	233.95	0	0	0.00	0.02	3.47	275.00	185.00	-14.93	26.46	6,224	42,341
Salafin	590.00	1	590	-0.85	-4.42	-11.32	605.00	470.00	-2.48	25.53	1,412	6,939
Auto Nejma	1,345.00	0	0	0.00	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	926
Maroc Leasing	410.00	0	0	0.00	-3.80	3.07	445.00	330.55	-7.87	24.04	1,138	2,187
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	6.46	1,886.00	1,399.00	-11.72	19.01	832	18
Matel Pc Market	186.45	2	373	0.00	-16.53	19.62	249.00	151.00	-25.12	23.48	351	12,114
Stokvis Nord Afrique	37.58	1,481	55,656	0.00	-32.51	-12.38	37.72	26.80	-0.37	40.22	345	10,989
Cartier Saada	16.97	0	0	0.00	3.03	13.42	20.74	15.98	-18.18	6.20	89	410
Papelera Tetuan	23.50	574	13,489	-1.47	21.40	5.09	34.98	22.00	-32.82	6.82	60	2,413

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
8.57	-0.04	-1.21	-1.23	0.45	0.19	8.63	2.18

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)
Maroc Telecom	12.80	66,804	854,764	-0.49	2.17	-14.62	15.00	10.98	-14.70	16.49	11,248,112	95,582
Centrale Laitiere	175.04	0	0	-0.04	1.13	18.92	178.73	143.83	-2.07	21.70	1,648,832	30,403
CGI	66.06	0	0	-0.04	-29.22	-21.57	101.15	65.58	-34.69	0.74	1,216,001	2,224
Wafa Assurance	344.24	63	21,687	-1.96	-14.02	-1.22	402.61	331.92	-14.50	3.71	1,204,826	6,633
Holcim (Maroc)	180.87	0	0	-0.04	-22.52	-18.53	233.90	164.65	-22.67	9.85	761,461	7,674
Brasseries du Maroc.	280.64	0	0	-0.04	6.52	38.05	282.13	174.24	-0.53	61.07	140,319	1,231
Attijariwafa Bank	39.67	13,868	550,209	0.26	6.61	0.48	41.85	34.98	-5.21	13.41	7,984	90,334
Banque Marocaine du Commerce Exterieur	23.10	4,288	99,073	0.22	26.09	3.59	23.13	16.04	-0.12	44.02	4,146	41,452
Banque Centrale Populaire	22.46	5,900	132,531	1.28	-3.83	-1.09	23.68	21.25	-5.12	5.69	3,889	30,909
Douja Promotion Grp Addoha Maroc	6.36	38,262	243,331	-0.58	-15.76	-15.52	8.34	6.36	-23.74	0.00	2,003	41,400
Banque Marocaine Pour Le Commerce Et L'Indust	91.95	15	1,379	4.33	-6.34	5.12	103.06	81.74	-10.78	12.49	1,221	24,194
Ciment du Maroc	67.34	45	3,030	-0.36	-20.83	-36.65	105.66	66.00	-36.26	2.03	972	3,470
Credit Immobilier et Hotelier	27.30	0	0	-0.04	-1.25	-3.03	30.90	21.80	-11.64	25.25	726	4,947
Salafin	68.85	1	69	0.82	3.14	11.82	71.04	53.19	-3.09	29.44	164	813
Auto Nejma	156.95	0	0	-0.04	-16.97	-9.93	202.28	156.95	-22.41	0.00	160	109
Maroc Leasing	47.84	0	0	-0.04	2.52	-2.64	52.86	38.48	-9.48	24.32	132	256
Branoma (Brasseries du Nord Marocain)	194.29	0	0	-0.04	-1.23	-6.04	214.53	155.60	-9.43	24.86	97	2
Matel Pc Market	21.76	2	44	-0.04	15.10	-19.26	28.28	17.82	-23.06	22.07	41	1,419
Stokvis Nord Afrique	4.39	1,481	6,494	-0.04	30.88	12.89	4.43	3.14	-1.00	39.46	40	1,286
Cartier Saada	1.98	0	0	-0.04	-4.22	-13.03	2.44	1.85	-18.88	7.08	10	48
Papelera Tetuan	2.74	574	1,574	1.43	-22.37	-4.66	3.97	2.56	-30.96	7.01	7	282

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
9.16	-0.42	-2.10	-7.50	-11.61	0.34	8.65	3.92

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	223.01	0	0	0.00	13.91	22.97	286.01	216.54	-22.03	2.99	310,806	7
Firststrand Ltd	31.52	2	63	0.25	-1.64	-20.12	33.33	24.73	-5.43	27.46	177,707	2
Old Mutual plc	30.38	4	122	-0.56	-24.36	-57.57	30.70	18.22	-1.04	66.74	148,711	2
Shoprite Holdings Ltd	175.68	1	176	0.46	14.09	-31.10	205.88	131.00	-14.67	34.11	100,239	4
Sanlam	46.50	2	93	0.00	-2.72	-42.42	48.25	31.80	-3.63	46.23	97,650	2
Nedbank Group Ltd.	185.30	1	185	-0.71	1.49	-8.24	198.59	164.85	-6.69	12.41	94,540	7
Truworths International Ltd	91.75	0	0	-1.94	15.90	-11.89	114.93	80.10	-20.17	14.54	42,470	1
MMI Holdings Limited	25.38	3	76	-3.17	-13.86	-46.62	25.38	16.65	0.00	52.43	39,841	1
Santam Ltd	192.10	2	384	-0.84	-1.59	-14.95	217.00	157.88	-11.47	21.67	22,859	10
Barloworld Intern Transport	97.00	2	194	1.82	-11.21	-14.94	100.00	67.95	-3.00	42.75	22,408	3
Oceana Group Ltd	82.61	0	0	-0.15	-16.52	-83.58	82.61	44.50	0.00	85.64	9,867	0
Vukile Property Fund	19.87	1	20	-1.17	-15.06	-25.36	20.48	15.89	-2.98	25.05	8,564	0
African Oxygen Ltd	21.30	0	0	-1.43	9.32	-9.40	24.85	18.25	-14.29	16.71	7,302	0
FNB Namibia Holdings Ltd.	18.76	1	19	-2.74	-12.61	-27.19	18.76	14.51	0.00	29.29	5,020	0
Namibia Breweries	13.63	1	14	0.00	-7.83	-13.30	13.63	12.03	0.00	13.30	2,814	0
Bidvest Namibia Limited	12.50	2	25	0.00	0.08	-27.29	12.65	9.82	-1.19	27.29	2,649	0
Trustco Group Hldgs Ltd	1.12	0	0	-3.70	-6.67	-36.59	1.24	0.70	-9.68	60.00	825	0
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.90	13.26	0.00	12.37	820	0
Paladin Energy Ltd	0.91	0	0	-2.25	89.87	92.00	12.22	0.74	-92.55	22.97	761	0
Nictus Beperk	1.16	0	0	0.00	22.67	73.93	4.84	1.00	-76.03	16.00	76	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
9.16	-0.42	-2.10	-7.50	-11.61	0.34	8.65	3.92

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	24.35	0	0	-0.42	-20.37	-31.91	33.92	23.60	-28.24	3.14	33,930	1
Firststrand Ltd	3.44	2	7	-0.67	-5.97	6.18	3.75	2.92	-8.20	17.78	19,400	0
Old Mutual plc	3.32	4	13	0.14	15.03	39.29	3.40	2.14	-2.49	54.71	16,234	0
Shoprite Holdings Ltd	19.18	1	19	-0.88	-20.53	15.89	24.28	15.62	-21.01	22.76	10,943	0
Sanlam	5.08	2	10	-0.42	-4.98	25.89	5.41	3.83	-6.12	32.65	10,660	0
Nedbank Group Ltd.	20.23	1	20	0.29	-8.87	-4.33	23.07	19.53	-12.33	3.58	10,320	1
Truworths International Ltd	10.02	0	0	1.52	-22.21	-1.10	13.41	9.47	-25.33	5.81	4,636	0
MMI Holdings Limited	2.77	3	8	2.74	5.33	29.60	2.77	1.95	0.00	41.99	4,349	0
Santam Ltd	20.97	2	42	0.42	-6.03	1.61	23.43	18.66	-10.50	12.41	2,495	1
Barloworld Intern Transport	10.59	2	21	-2.23	2.88	1.60	11.08	7.64	-4.42	38.59	2,446	0
Oceana Group Ltd	9.02	0	0	-0.27	7.78	62.27	9.20	5.39	-2.01	67.28	1,077	0
Vukile Property Fund	2.17	1	2	0.75	6.43	10.81	2.34	1.89	-7.48	14.96	935	0
African Oxygen Ltd	2.33	0	0	1.01	-16.12	-3.30	2.85	2.12	-18.53	9.70	797	0
FNB Namibia Holdings Ltd.	2.05	1	2	2.31	4.16	12.43	2.05	1.71	0.00	20.02	548	0
Namibia Breweries	1.49	1	1	-0.42	-0.25	0.15	1.54	1.38	-3.14	7.67	307	0
Bidvest Namibia Limited	1.36	2	3	-0.42	-7.57	12.52	1.48	1.18	-7.82	15.44	289	0
Trustco Group Hldgs Ltd	0.12	0	0	3.27	-1.33	20.73	0.15	0.08	-16.86	49.15	90	0
Oryx Properties Ltd.	1.63	0	0	-0.42	-0.12	-0.67	1.65	1.49	-1.46	9.18	89	0
Paladin Energy Ltd	0.10	0	0	1.82	-90.63	-92.93	1.45	0.08	-93.17	20.22	83	0
Nictus Beperk	0.13	0	0	-0.42	-28.46	-76.96	0.59	0.11	-78.51	12.93	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.42	2.78	3.99	0.02	0.02	-3.11	14.74	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
157.42	0.15	0.38	-0.81	0.27	1.77	158.47	1.12



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	178.20	841,986	150,041,905	1.00	-39.11	-46.67	185.00	102.00	-3.68	74.71	3,036,618	1,458,410
Nigerian Breweries Plc	175.00	2,436,216	426,337,800	0.00	-20.69	-56.25	175.00	96.00	0.00	82.29	1,323,473	4,435,647
GT Bank Plc	26.49	19,852,937	525,904,301	-0.19	-15.17	-63.02	27.45	14.86	-3.50	78.26	779,631	5,145,333
Nestle Foods Nigeria Plc	918.90	245,238	225,349,198	0.66	-31.27	-108.86	981.00	425.00	-6.33	116.21	728,371	2,100,254
Zenith Bank	21.57	47,687,977	1,028,629,664	-0.37	-15.78	-43.90	22.28	13.25	-3.19	62.79	677,222	4,991,427
Guinness Nigeria Plc	280.00	135,175	37,849,000	0.00	-2.90	-16.67	297.41	220.00	-5.85	27.27	421,648	1,473,950
United Bank for Africa Plc (Group)	8.25	88,036,541	726,301,463	-2.87	-87.07	-116.54	9.00	3.65	-8.33	126.03	272,096	2,619,730
West African Portland Cement Plc	87.00	5,795,751	504,230,337	-8.44	-46.46	-93.59	87.70	40.00	-0.80	117.50	261,139	561,966
Access Bank Nigeria Plc	10.88	21,384,100	232,659,008	0.18	-20.22	-62.39	12.39	6.03	-12.19	80.43	249,024	2,879,002
Unilever Nigeria Plc	63.08	68,290	4,307,733	0.00	-35.66	-117.52	63.08	28.02	0.00	125.12	238,650	668,818
Flour Mills Nigeria Plc	82.00	153,214	12,563,548	0.00	-26.15	-32.26	89.90	50.00	-8.79	64.00	195,624	458,162
P.Z Cussons Nigeria Plc.	44.00	854,804	37,611,376	0.00	-57.14	-89.66	44.48	22.76	-1.08	93.32	174,700	524,465
Union Bank of Nigeria Plc	9.80	671,131	6,577,084	-4.81	-33.33	-96.39	10.40	3.01	-5.77	225.58	165,970	181,680
Ecobank Transnational Incorporated	15.20	86,403,415	1,313,331,908	0.00	-38.18	-32.17	16.01	10.06	-5.06	51.09	150,683	1,975,611
Cadbury Nigeria Plc	43.51	1,083,706	47,152,048	0.89	-50.03	-192.80	43.90	14.02	-0.89	210.34	136,150	549,467
Diamond Bank Plc	7.10	10,427,429	74,034,746	0.14	-43.43	-139.86	7.66	2.07	-7.31	243.00	102,774	1,084,298
Dangote Sugar Refinery Plc	8.19	19,046,472	155,990,606	-3.67	-36.96	-116.67	9.00	3.58	-9.00	128.77	98,279	597,827
First City Monument Bank Plc	5.00	147,879,410	739,397,050	0.40	-44.93	4.76	5.25	2.90	-4.76	72.41	95,205	698,633
UACN Plc	70.50	920,052	64,863,666	-0.18	-67.86	-107.29	71.10	29.91	-0.84	135.71	90,566	457,004
Fidelity Bank PLC	2.94	9,772,129	28,730,059	-1.38	-30.09	-121.05	3.47	1.14	-15.27	157.89	85,151	463,954
International Breweries Plc	22.51	630,500	14,192,555	-2.32	-40.78	-280.24	28.00	5.35	-19.61	320.75	73,439	202,371
Skye Bank Plc	5.45	17,430,601	94,996,775	0.91	-27.34	-62.69	7.05	2.65	-22.70	105.66	63,138	959,132
Julius Berger Nigeria Plc	51.50	55,072	2,836,208	0.00	-56.06	-71.10	67.00	26.25	-23.13	96.19	61,800	179,654
Ashaka Cement	23.82	574,222	13,677,968	-0.21	-32.70	-127.07	26.03	8.56	-8.49	178.27	53,343	218,850
Total Nigeria Plc	155.02	101,229	15,692,520	3.11	-28.57	-11.57	180.00	118.75	-13.88	30.54	52,632	336,085

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
157.42	0.15	0.38	-0.81	0.27	1.77	158.47	1.12



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.13	841,986	953,128	-0.86	37.99	47.07	1.17	0.63	-3.31	80.89	19,289	9,233
Nigerian Breweries Plc	1.11	2,436,216	2,708,341	0.15	19.72	56.68	1.11	0.59	0.00	88.74	8,407	28,053
GT Bank Plc	0.17	19,852,937	3,341,249	0.34	14.24	63.46	0.17	0.09	-2.83	83.73	4,953	32,569
Nestle Foods Nigeria Plc	5.84	245,238	1,431,528	-0.51	30.21	109.44	6.24	2.60	-6.38	124.58	4,626	13,289
Zenith Bank	0.14	47,687,977	6,533,253	0.52	14.85	44.29	0.14	0.08	-2.84	69.14	4,301	31,588
Guinness Nigeria Plc	1.78	135,175	240,436	0.15	2.07	16.99	1.89	1.35	-5.89	31.72	2,678	9,326
United Bank for Africa Plc (Group)	0.05	88,036,541	4,613,115	3.02	85.56	117.13	0.06	0.02	-7.42	132.89	1,728	16,575
West African Portland Cement Plc	0.55	5,795,751	3,203,312	8.60	45.28	94.12	0.56	0.25	-0.68	124.04	1,658	3,557
Access Bank Nigeria Plc	0.07	21,384,100	1,477,641	-0.04	19.25	62.83	0.08	0.04	-12.31	86.76	1,581	18,219
Unilever Nigeria Plc	0.40	68,290	27,364	0.15	34.56	118.11	0.40	0.17	0.00	132.02	1,515	4,232
Flour Mills Nigeria Plc	0.52	153,214	79,809	0.15	25.14	32.62	0.57	0.31	-8.93	66.69	1,242	2,898
P.Z Cussons Nigeria Plc.	0.28	854,804	238,918	0.15	55.88	90.17	0.28	0.14	-1.20	94.64	1,109	3,320
Union Bank of Nigeria Plc	0.06	671,131	41,811	4.97	32.26	96.93	0.07	0.02	-5.75	236.76	1,055	1,150
Ecobank Transnational Incorporated	0.10	86,403,415	8,346,570	0.15	37.07	32.54	0.10	0.06	-4.64	54.56	957	12,485
Cadbury Nigeria Plc	0.28	1,083,706	299,536	-0.74	48.82	193.60	0.28	0.09	-0.75	221.40	864	3,476
Diamond Bank Plc	0.05	10,427,429	470,277	0.01	42.28	140.53	0.05	0.01	-7.39	252.34	652	6,865
Dangote Sugar Refinery Plc	0.05	19,046,472	990,417	3.82	35.85	117.26	0.06	0.02	-9.09	136.36	623	3,788
First City Monument Bank Plc	0.03	147,879,410	4,702,565	-0.25	43.76	-4.50	0.03	0.02	-4.50	72.83	605	4,426
UACN Plc	0.45	920,052	411,999	0.33	66.50	107.86	0.45	0.18	-0.67	144.03	575	2,895
Fidelity Bank PLC	0.02	9,772,129	182,739	1.53	29.04	121.67	0.02	0.01	-15.38	167.14	541	2,937
International Breweries Plc	0.14	630,500	90,162	2.47	39.64	281.28	0.18	0.03	-19.89	328.14	466	1,284
Skye Bank Plc	0.03	17,430,601	603,099	-0.77	26.31	63.13	0.04	0.02	-22.42	107.19	400	6,066
Julius Berger Nigeria Plc	0.33	55,072	18,020	0.15	54.80	71.56	0.43	0.16	-23.17	101.60	392	1,137
Ashaka Cement	0.15	574,222	86,880	0.36	31.63	127.69	0.17	0.05	-8.58	188.19	338	1,386
Total Nigeria Plc	0.98	101,229	99,690	-2.97	27.54	11.87	1.14	0.73	-13.89	34.19	334	2,129

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
9.16	-0.42	-2.10	-7.50	-11.61	0.34	8.65	3.92

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	523.80	1,071,279	561,135,940	-0.15	-22.23	-29.41	523.80	395.13	0.00	32.56	1,006,473	2,077,885
SabMiller plc	503.50	2,056,006	1,035,199,021	-1.14	-28.38	-54.21	513.29	310.00	-1.91	62.42	806,762	3,836,706
MTN Group Ltd.	175.18	4,310,617	755,133,886	-0.94	1.74	-28.27	183.67	130.95	-4.62	33.78	329,949	4,940,581
Anglo American plc	221.69	4,517,249	1,001,428,931	0.59	15.37	21.90	287.17	100.00	-22.80	121.69	308,967	5,218,077
Naspers Ltd	645.00	2,039,813	1,315,679,385	-0.16	-18.67	-44.30	645.00	434.99	0.00	48.28	268,023	6,388,315
Sasol Ltd	410.81	1,845,189	758,022,093	-0.41	-13.09	-12.00	417.40	336.00	-1.58	22.26	266,064	3,868,248
Standard Bank Group Ltd.	114.90	2,866,077	329,312,247	0.52	3.45	1.88	120.30	101.79	-4.49	12.88	188,563	2,767,058
Old Mutual plc	30.38	5,841,558	177,466,532	-0.56	-24.20	-53.82	30.70	18.23	-1.04	66.65	168,981	1,262,030
Kumba Iron Ore Ltd.	509.65	465,487	237,235,450	-1.32	9.96	2.29	611.58	435.50	-16.67	17.03	164,151	1,173,851
ABSA Group Ltd	153.00	0	0	0.00	6.82	3.13	171.75	133.30	-10.92	14.78	104,096	899,719
Shoprite Holdings Ltd	175.68	1,150,493	202,118,610	0.46	14.61	-30.28	206.37	131.67	-14.87	33.42	100,239	1,978,642
Aspen Pharmacare Holdings Ltd	217.00	664,028	144,094,076	-0.93	-28.37	-72.09	219.00	115.13	-0.91	88.48	98,891	1,110,503
Sanlam	46.50	4,932,368	229,355,112	0.00	-2.67	-40.57	48.61	31.81	-4.34	46.18	97,650	1,259,778
Nedbank Group Ltd.	185.30	407,355	75,482,882	-0.71	1.37	-7.26	201.08	164.85	-7.85	12.41	94,540	1,020,144
Remgro Ltd	196.09	686,764	134,667,553	-0.95	-23.29	-47.88	196.09	129.04	0.00	51.96	88,367	959,905
Bidvest Group Ltd	261.00	464,204	121,157,244	0.21	-19.19	-43.48	261.55	175.00	-0.21	49.14	85,538	1,323,527
Anglo Platinum Ltd	312.90	741,660	232,065,414	5.18	30.00	36.60	518.00	312.90	-39.59	0.00	84,383	766,884
Impala Platinum Holdings Ltd	104.25	6,826,770	711,690,773	5.23	37.20	28.20	175.00	104.25	-40.43	0.00	65,908	1,894,050
AngloGold Ashanti Ltd	169.14	1,441,135	243,753,574	-0.55	35.96	38.49	319.50	163.33	-47.06	3.56	64,901	2,066,971
Woolworths Hldgs	75.69	1,716,908	129,952,767	-2.04	-6.22	-53.09	76.00	47.46	-0.41	59.48	63,737	1,136,922
Tiger Brands Ltd	304.99	565,706	172,534,673	-1.66	6.73	-10.10	334.99	240.16	-8.96	26.99	58,413	895,571
Growthpoint Properties Ltd.	30.00	3,482,955	104,488,650	-1.39	-21.46	-44.44	30.49	20.40	-1.61	47.06	54,708	506,408
Exxaro Resources Ltd	139.00	1,162,279	161,556,781	0.96	18.71	27.26	209.00	139.00	-33.49	0.00	49,746	808,527
Liberty International plc	48.38	739,202	35,762,593	-0.06	1.77	-17.60	51.69	40.10	-6.40	20.65	46,180	281,308
Gold Fields Ltd	60.26	3,782,492	227,932,968	-0.27	42.06	43.92	117.45	58.61	-48.69	2.82	44,580	1,764,842

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
9.16	-0.42	-2.10	-7.50	-11.61	0.34	8.65	3.92

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	57.18	1,071,279	61,258,733	-0.27	13.07	14.39	57.41	46.39	-0.39	23.25	109,875	228,913
SabMiller plc	54.97	2,056,006	113,011,659	0.72	18.76	36.31	56.99	36.29	-3.56	51.48	88,073	422,535
MTN Group Ltd.	19.12	4,310,617	82,437,102	0.52	-9.10	13.38	21.08	15.62	-9.26	22.46	36,020	543,929
Anglo American plc	24.20	4,517,249	109,325,105	-1.01	-21.71	-30.96	34.68	12.14	-30.22	99.29	33,729	574,685
Naspers Ltd	70.41	2,039,813	143,631,597	-0.26	9.77	27.55	71.03	52.16	-0.87	34.99	29,259	702,400
Sasol Ltd	44.85	1,845,189	82,752,667	-0.01	4.62	-1.00	48.15	39.92	-6.87	12.34	29,046	425,850
Standard Bank Group Ltd.	12.54	2,866,077	35,950,637	-0.93	-10.68	-13.27	14.52	11.47	-13.60	9.36	20,585	304,452
Old Mutual plc	3.32	5,841,558	19,374,111	0.14	14.89	35.97	3.40	2.14	-2.49	55.33	18,447	139,107
Kumba Iron Ore Ltd.	55.64	465,487	25,898,766	0.90	-16.71	-13.63	71.77	47.38	-22.47	17.42	17,920	129,289
ABSA Group Ltd	16.70	0	0	-0.42	-13.81	-14.38	19.49	15.39	-14.32	8.52	11,364	99,158
Shoprite Holdings Ltd	19.18	1,150,493	22,065,075	-0.88	-21.01	15.16	24.29	15.70	-21.03	22.14	10,943	218,323
Aspen Pharmacare Holdings Ltd	23.69	664,028	15,730,624	0.51	18.75	52.11	24.32	13.49	-2.58	75.57	10,795	122,257
Sanlam	5.08	4,932,368	25,038,673	-0.42	-5.02	24.25	5.49	3.84	-7.59	32.27	10,660	138,910
Nedbank Group Ltd.	20.23	407,355	8,240,384	0.29	-8.77	-5.18	23.07	19.36	-12.33	4.51	10,320	112,205
Remgro Ltd	21.41	686,764	14,701,557	0.53	14.05	30.72	21.51	15.30	-0.50	39.89	9,647	105,679
Bidvest Group Ltd	28.49	464,204	13,226,611	-0.63	10.26	26.83	28.67	20.86	-0.63	36.58	9,338	146,081
Anglo Platinum Ltd	34.16	741,660	25,334,364	-5.58	-35.25	-43.95	62.49	34.16	-45.34	0.00	9,212	84,459
Impala Platinum Holdings Ltd	11.38	6,826,770	77,694,787	-5.62	-41.91	-36.54	20.23	11.38	-43.75	0.00	7,195	209,568
AngloGold Ashanti Ltd	18.46	1,441,135	26,610,414	0.13	-40.76	-45.63	38.44	17.77	-51.96	3.91	7,085	227,632
Woolworths Hldgs	8.26	1,716,908	14,186,811	1.61	-1.74	35.33	8.49	5.62	-2.71	47.13	6,958	125,717
Tiger Brands Ltd	33.30	565,706	18,835,464	1.24	-13.72	-2.67	39.00	28.33	-14.62	17.54	6,377	98,755
Growthpoint Properties Ltd.	3.28	3,482,955	11,407,026	0.96	12.35	27.68	3.39	2.39	-3.26	36.98	5,972	55,797
Exxaro Resources Ltd	15.17	1,162,279	17,637,003	-1.37	-24.81	-35.70	25.48	15.17	-40.44	0.00	5,430	89,176
Liberty International plc	5.28	739,202	3,904,169	-0.36	-9.13	3.95	5.93	4.68	-10.90	12.95	5,041	31,036
Gold Fields Ltd	6.58	3,782,492	24,883,124	-0.15	-46.40	-50.43	14.08	6.38	-53.26	3.16	4,866	194,133

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
9.16	-0.42	-2.10	-7.50	-11.61	0.34	8.65	3.92

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	0.00	5.40	5.40	0.00	0.00	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
9.16	-0.42	-2.10	-7.50	-11.61	0.34	8.65	3.92

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.	1.41	0	0	-0.42	-7.50	-10.92	1.60	1.38	-11.84	1.87	1,356	0
Swazi Empowerment Ltd	2.40	0	0	-0.42	-0.97	-5.37	2.54	2.25	-5.62	6.72	122	0
Swazispa Holdings Ltd.	0.66	0	0	-0.42	-7.50	-24.23	1.03	0.64	-36.22	1.87	32	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.42	-7.50	0.29	0.70	0.59	-7.43	8.31	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.42	-7.50	-11.61	0.67	0.58	-11.84	1.87	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
1,625.00	0.29	0.18	-2.46	-2.89	19.26	1,596.60	1.21

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	1,460	800	1,168,000	0.00	-30.36	-62.22	1,460	890	0.00	64.04	730,000,000	10,585,054
Tanzania Breweries Ltd	3,020	0	0	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,625,953
Tanzania Cigarette Co	5,940	100	594,000	1.00	-41.43	-80.00	6,100	3,300	-2.62	80.00	594,000	438,409
Tanzania Portland Cement Co.	2,640	3,000	7,920,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,892,088
CRDB Bank Ltd	180	5,991,418	1,078,455,240	-1.41	-20.00	-38.46	185	108	-2.70	67.44	391,775	12,689,995
Tanga Cement Co. Ltd.	2,400	3,000	7,200,000	0.83	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	432,136
Swissport Tanzania Ltd	1,980	100	198,000	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	355,971
Dar es Salaam Community Bank	550	0	0	0.00	11.29	14.06	640	550	-14.06	0.00	17,816	1,231,086

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
1,625.00	0.29	0.18	-2.46	-2.89	19.26	1,596.60	1.21

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	0.90	800	719	0.29	27.15	57.53	0.90	0.56	0.00	60.53	449,250	6,522
Tanzania Breweries Ltd	1.86	0	0	0.29	5.20	14.56	1.91	1.44	-2.89	28.96	548	6,557
Tanzania Cigarette Co	3.66	100	366	-0.71	37.95	74.79	3.75	2.07	-2.44	76.45	365	270
Tanzania Portland Cement Co.	1.62	3,000	4,874	0.29	-0.96	6.82	1.65	1.51	-1.46	7.83	292	1,786
CRDB Bank Ltd	0.11	5,991,418	663,849	1.71	17.05	34.46	0.11	0.07	-3.15	61.99	241	7,811
Tanga Cement Co. Ltd.	1.48	3,000	4,431	-0.54	-2.46	-2.08	1.54	1.47	-4.18	0.74	94	266
Swissport Tanzania Ltd	1.22	100	122	0.29	12.28	92.27	1.34	0.63	-9.06	94.12	43	219
Dar es Salaam Community Bank	0.34	0	0	0.29	-13.47	-16.55	0.41	0.34	-16.93	0.36	10	760

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
1.66	-1.00	-3.44	-6.63	-6.08	0.02	1.59	1.55

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	68.00	1,153	78,404	0.87	-7.12	9.31	75.20	59.50	-9.57	14.29	1,156,000	3,243
Banque de l'Habitat	12.20	10,549	128,698	2.17	1.61	32.45	18.40	12.00	-33.70	1.67	219,600	787
Banque De Tunisie	11.90	29,450	350,455	0.83	0.50	-1.71	13.28	10.90	-10.39	9.17	1,338	6,757
Poulina Group Holding	6.09	87,484	532,778	0.16	7.02	27.84	8.42	6.09	-27.67	0.00	1,096	6,360
Societe Frigorifique et Brasserie de Tunis	13.99	25,923	362,663	0.92	-9.90	21.40	18.20	12.73	-23.13	9.90	1,063	3,401
Amen Bank	33.00	436	14,388	2.37	4.90	20.33	41.60	20.00	-20.67	65.00	660	1,532
Attijari Bank	15.85	1,758	27,864	1.00	-5.67	7.26	17.81	14.70	-11.01	7.82	630	8,414
Carthage Cement	3.39	385,268	1,306,059	4.78	4.24	14.61	4.22	3.39	-19.67	0.00	583	16,612
Union Bancaire pour le commerce et l' Industrie	31.96	200	6,392	6.00	11.25	30.82	49.99	31.96	-36.07	0.00	514	289
Societe Nouvelle Maison De La Ville De Tunis Mo	26.83	3,125	83,844	0.63	1.32	27.88	39.20	26.65	-31.56	0.68	446	3,927
Arab Tunisian Bank	4.38	5,026	22,014	2.45	4.78	26.63	5.89	4.38	-25.64	0.00	438	747
Air Liquide Tunisie	349.20	560	195,552	2.99	6.88	7.62	452.90	338.44	-22.90	3.18	387	592
Societe Magasin General.	30.70	468	14,368	-2.33	10.65	8.08	35.00	6.77	-12.28	353.47	352	1,195
Societe Tunisienne D' Assurances Et De Reassuran	150.00	4	600	1.30	-5.71	12.38	171.00	141.90	-12.28	5.71	346	3,863
Union Internationale de Banques	15.71	579	9,096	2.96	12.43	18.13	20.78	15.71	-24.40	0.00	307	2,396
Banque Nationale Agricole	9.00	0	0	0.00	-4.65	23.08	12.70	8.45	-29.13	6.51	288	1,116
Automobile Réseau Tunisien & Svcs	7.40	14,938	110,541	1.46	12.94	41.69	12.80	7.40	-42.19	0.00	283	1,459
Ennakl Automobiles	9.43	4,458	42,039	0.74	18.57	17.57	13.95	9.43	-32.40	0.00	282	2,577
Compagnie d' Assurances et de Reassurances	58.37	401	23,406	2.99	13.42	26.11	81.88	58.37	-28.71	0.00	233	15
Les Ciments De Bizerte	5.10	2,983	15,213	3.77	25.00	41.98	8.90	5.10	-42.70	0.00	224	590
Societe Tunisie Profiles Aluminium	4.89	52,267	255,586	1.21	4.68	27.01	6.80	4.75	-28.09	2.95	215	8,896
Tunisie Leasing	23.90	1,211	28,943	3.24	-5.75	10.99	27.60	22.22	-13.41	7.56	198	4,309
Societe Tunisienne de Banque	5.64	1,493	8,421	6.00	35.17	44.87	10.18	5.64	-44.60	0.00	140	216
Societe Tunisienne del' Air	1.25	31,248	39,060	2.34	13.79	25.60	1.90	1.25	-34.21	0.00	132	1,249
Societe Tunisienne de Verrerie	7.40	3,420	25,308	2.76	12.43	42.41	14.17	7.40	-47.78	0.00	129	3,400

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
1.66	-1.00	-3.44	-6.63	-6.08	0.02	1.59	1.55

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	40.89	1,153	47,146	-1.87	0.02	-14.82	47.61	37.86	-14.11	8.00	695,130	2,038
Banque de l'Habitat	7.34	10,549	77,389	-3.15	-8.13	-36.55	11.66	7.34	-37.09	0.00	132,049	491
Banque De Tunisie	7.16	29,450	210,735	-1.83	-7.10	-4.47	8.19	6.76	-12.62	5.93	805	4,213
Poulina Group Holding	3.66	87,484	320,375	-1.17	-13.18	-32.23	5.35	3.66	-31.53	0.11	659	3,987
Societe Frigorifique et Brasserie de Tunis	8.41	25,923	218,077	-1.92	2.62	-26.18	11.55	8.15	-27.15	3.23	639	2,122
Amen Bank	19.84	436	8,652	-3.35	-11.20	-25.17	26.42	12.57	-24.90	57.89	396	966
Attijari Bank	9.53	1,758	16,755	-1.99	-1.34	-12.89	11.16	9.38	-14.58	1.61	378	5,328
Carthage Cement	2.04	385,268	785,369	-5.73	-10.58	-19.80	2.66	2.04	-23.46	0.00	350	10,373
Union Bancaire pour le commerce et l' Industrie	19.22	200	3,844	-6.94	-17.13	-35.03	31.63	19.22	-39.25	0.00	309	181
Societe Nouvelle Maison De La Ville De Tunis Mo	16.13	3,125	50,417	-1.63	-7.86	-32.26	24.87	16.13	-35.13	0.00	268	2,470
Arab Tunisian Bank	2.63	5,026	13,237	-3.43	-11.09	-31.09	3.73	2.63	-29.42	0.00	263	470
Air Liquide Tunisie	209.98	560	117,590	-3.97	-13.05	-13.24	279.29	209.98	-24.82	0.00	233	370
Societe Magasin General.	18.46	468	8,640	1.31	-16.57	-13.67	22.42	4.26	-17.67	333.10	211	754
Societe Tunisienne D' Assurances Et De Reassuran	90.20	4	361	-2.29	-1.30	-17.71	108.62	89.66	-16.96	0.60	208	2,430
Union Internationale de Banques	9.45	579	5,470	-3.94	-18.23	-23.11	12.90	9.45	-26.76	0.00	185	1,509
Banque Nationale Agricole	5.41	0	0	-1.00	-2.28	-27.75	8.01	5.41	-32.45	0.00	173	703
Automobile Réseau Tunisien & Svcs	4.45	14,938	66,471	-2.45	-18.71	-45.23	8.05	4.45	-44.73	0.00	170	914
Ennakl Automobiles	5.67	4,458	25,279	-1.73	-23.96	-22.58	8.69	5.67	-34.74	0.00	170	1,619
Compagnie d' Assurances et de Reassurances	35.10	401	14,075	-3.97	-19.16	-30.61	52.17	35.10	-32.73	0.00	140	9
Les Ciments De Bizerte	3.07	2,983	9,148	-4.74	-29.97	-45.51	5.64	3.07	-45.61	0.00	135	369
Societe Tunisie Profiles Aluminium	2.94	52,267	153,691	-2.20	-10.99	-31.45	4.27	2.94	-31.09	0.00	129	5,574
Tunisie Leasing	14.37	1,211	17,404	-4.21	-1.26	-16.40	17.40	14.19	-17.42	1.28	119	2,728
Societe Tunisienne de Banque	3.39	1,493	5,064	-6.94	-39.47	-48.22	6.46	3.39	-47.49	0.00	84	136
Societe Tunisienne del' Air	0.75	31,248	23,489	-3.32	-19.51	-30.12	1.19	0.75	-36.84	0.00	79	786
Societe Tunisienne de Verrerie	4.45	3,420	15,218	-3.74	-18.23	-45.91	8.75	4.45	-49.12	0.00	78	2,139

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
2,590.00	0.27	-0.04	3.39	-4.63	76.81	2,574.00	2.98

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)
Stanbic Bank Uganda Ltd	30	170,075,765	5,102,272,950	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	47,105,338
DFCU Group	1,030	250	257,500	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	311,089,340
British American Tobacco Uganda	2,250	0	0	0.00	1.75	-10.57	2,290	1,950	-1.75	15.38	110,430	6,902
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	5,989,220
New Vision Printing and Publishing Co.	600	500	300,000	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,268,381
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	150,393
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	96,335

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
2,590.00	0.27	-0.04	3.39	-4.63	76.81	2,574.00	2.98

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)
Stanbic Bank Uganda Ltd	0.01	170,075,765	1,972,879	0.28	55.08	-72.75	0.05	0.01	-76.13	56.76	118	18,083
DFCU Group	0.40	250	99	0.27	6.49	-1.77	0.41	0.37	-3.66	7.98	98	121,365
British American Tobacco Uganda	0.87	0	0	0.27	1.58	5.44	0.90	0.78	-3.25	10.93	42	3
Bank of Baroda.	0.05	0	0	0.27	-50.37	-41.31	0.12	0.05	-61.80	0.65	18	2,296
New Vision Printing and Publishing Co.	0.23	500	116	0.27	3.39	-11.97	0.26	0.22	-12.14	4.84	17	867
Uganda Clays Ltd	0.01	0	0	0.27	20.62	-16.56	0.02	0.01	-16.67	22.73	12	58
National Insurance Corporation Limited	0.01	0	0	0.27	3.39	-4.64	0.02	0.00	-25.00	1,025.00	5	37

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
5,330.00	-0.38	-0.84	-2.33	-3.00	169.27	5,181.48	3.27

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)
Investrust Bank Zambia	14	0	0	0.00	6.04	21.79	18	14	-21.79	0.00	65,313	2
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	147
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	497
Zambia National Commercial Bank	0	59,298	16,603	0.00	99.85	99.83	200	0	-99.86	180.00	2,425	4,499
Standard Chartered Bank Zambia Plc	1	9,379	11,255	0.00	99.85	99.93	1,700	1	-99.93	50.00	2,000	11,735
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	425
Chilanga Cement	9	6,800	61,268	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,350
Zambia Sugar Company	0	6,000	1,560	0.00	99.90	99.90	298	0	-99.91	18.18	1,646	16,823
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	250	1,075	-2.38	99.86	99.84	3,000	3	-99.86	43.33	1,066	7,457
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	864
British American Tobacco (Zambia)	2	28,000	61,600	0.00	99.86	99.86	1,800	2	-99.88	37.50	467	449
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,309
Metal Fabricators of Zambia Plc.	1	1,000	500	0.00	99.88	99.92	649	0	-99.92	61.29	135	567
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
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	99.94	99.95	200	0	-99.95	0.00	41	1,091
Copperbelt Energy Corporation	1	38,841	31,461	1.22	99.88	99.87	690	1	-99.88	24.62	1	5,414

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
5,330.00	-0.38	-0.84	-2.33	-3.00	169.27	5,181.48	3.27

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)
Investrust Bank Zambia	0.00	0	0	-0.38	-8.25	-24.15	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	-0.38	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.60	-61.22	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.01	0	0	-0.37	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	59,298	6	0.00	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	9,379	2	0.00	-99.85	-99.93	0.33	0.00	-99.94	0.00	0	2
Zambian Breweries	0.00	0	0	-0.47	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	6,800	12	-0.35	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	6,000	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-0.37	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	250	0	2.03	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	0	0	-0.37	-99.89	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	28,000	11	-0.48	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.37	-99.92	-99.91	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	1,000	0	-1.06	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.32	-99.86	-99.87	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	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	38,841	8	-1.95	-99.88	-99.88	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.	1.36	8,521	11,589	-0.74	-36.00	-94.29	1.36	0.65	0.00	109.23	1,669	55
Econet Wireless Holdings Ltd.	0.72	144	104	4.00	-60.00	-77.78	0.77	0.07	-6.49	900.00	654	110
Innsco Africa Ltd.	0.93	445	414	0.00	-32.86	-75.47	1.03	0.54	-9.71	72.22	502	38
OK ZIMBABWE	0.25	598	150	0.00	-66.67	-150.00	0.25	0.10	0.00	150.00	282	15
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	0.00	1.36	0.95	-26.47	5.26	193	4
British American Tobacco Holdings	7.60	0	0	0.00	-111.11	-253.49	7.60	2.20	0.00	245.45	156	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-7.14	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.70	0	0	0.00	9.09	17.65	0.96	0.60	-27.08	16.67	136	3
Dairibord Zimbabwe Ltd.	0.29	3	1	3.33	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	26
CBZ Holdings	0.14	169	24	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.85	0	0	0.00	-21.43	-54.55	0.90	0.45	-5.56	88.89	68	2
Tobacco Sales Ltd.	0.19	61	12	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	5,500	165	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.25	208	52	0.00	-66.67	-78.57	0.25	0.12	0.00	108.33	62	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
AICO AFRICA	0.09	525	47	0.00	0.00	25.00	0.16	0.04	-43.75	125.00	48	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.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	317	10	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	3
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	42.31	0.26	0.11	-42.31	36.36	27	0
NMBZ Holdings	0.09	137	12	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Rio Zimbabwe Limited	0.47	17	8	0.00	9.62	11.32	0.67	0.29	-29.85	62.07	25	1
Turnall Ltd	0.05	0	0	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	59,810	598	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2

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