

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,144.15	-0.04	0.03	2.48	7,412.17	6,877.19	7.61	0.95	3.73	1.87	-0.98	-3.56	0.61
Egypt	EGX30	5,061.68	-0.42	2.36	39.73	5,628.09	3,586.55	6.03	-0.13	-0.22	0.00	-0.30	2.58	39.74
Ghana	GSE Composite	1,048.38	-0.19	-0.73	8.19	1,188.91	890.18	1.89	0.56	1.98	15.43	-0.74	-2.66	-6.27
Ivory Coast	IC COMP	147.92	0.46	-3.95	6.51	157.21	134.37	514.11	1.28	3.74	1.04	-0.81	-7.42	5.41
Kenya	NSE 20	3,628.64	0.81	2.31	13.22	4,098.52	3,070.36	83.70	0.18	0.66	-1.61	0.63	1.64	15.07
Malawi	MSE AISI	5,851.05	0.00	1.52	8.97	5,855.13	4,865.06	255.75	1.19	53.15	56.37	-1.17	-33.71	-30.31
Mauritius	SEMDEX	1,805.85	0.33	0.46	-4.37	2,113.61	1,755.88	29.35	0.17	1.03	0.00	0.15	-0.57	-4.37
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.66	0.60	2.67	0.81	-0.60	-2.60	-0.80
Namibia	LOCAL	234.49	0.00	0.04	6.01	234.49	185.41	8.21	1.37	5.54	1.46	-1.35	-5.21	4.49
Nigeria	NIG ALSI	22,552.45	-0.31	2.30	8.79	25,995.54	19,732.34	157.99	0.09	0.36	-2.66	-0.40	1.94	11.76
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.21	1.37	5.54	1.46	-1.35	-5.31	5.92
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.21	1.37	5.54	1.46	-1.35	-3.13	3.77
Tanzania	DSEI Index	1,221.12	-7.66	-7.92	-6.30	1,334.49	1,186.22	1,582.50	0.29	-0.16	0.03	-7.92	-7.77	-6.33
Tunisia	TUNIS	5,130.59	0.12	0.81	8.65	5,301.37	4,091.36	1.57	0.79	2.63	5.09	-0.67	-1.78	3.38
Uganda	USE ALSI	1,032.78	0.00	0.00	23.99	1,214.33	767.11	2,465.00	-0.20	-1.20	-0.60	0.20	1.22	24.74
Zambia	LUSE ALSI	3,960.42	-0.89	0.99	-0.62	4,184.82	3,640.59	5,185.00	0.29	-1.24	1.17	-1.18	2.25	-1.77
Zimbabwe	Industrial	130.17	-0.08	0.48	-10.76	167.30	128.95	1.00	0.00	0.00	0.00	-0.08	0.48	-10.76

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	7.14
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.67
Banque Nationale Agricole	Tunisia	5.98
Unilever Cote D'Ivoire	Ivory Coast	5.28
United Bank for Africa Plc (Group)	Nigeria	4.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	7.14
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	5.32
Banque Nationale Agricole	Tunisia	5.15
United Bank for Africa Plc (Group)	Nigeria	4.89
Dangote Sugar Refinery Plc	Nigeria	4.66

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Dangote Cement Plc	Nigeria	-9.28
Circle Cement Ltd.	Zimbabwe	-9.09
Papelera Tetuan	Morocco	-5.90
Standard Chartered Bank Zambia Plc	Zambia	-5.71
Rio Zimbabwe Limited	Zimbabwe	-5.66

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Dangote Cement Plc	Nigeria	-9.37
Circle Cement Ltd.	Zimbabwe	-9.09
Papelera Tetuan	Morocco	-6.46
Standard Chartered Bank Zambia Plc	Zambia	-5.92
Rio Zimbabwe Limited	Zimbabwe	-5.66

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.61	0.95	3.73	1.87	15.00	0.37	7.11	5.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.80	7,220	20,216	0.00	5.66	7.28	2.86	1.30	-2.10	115.38	7,122	20,315
Barclays Bank of Botswana Ltd.	7.10	9,486	67,351	0.00	2.90	23.48	7.10	5.75	0.00	23.48	6,050	7,382
Letshego Limited	1.50	25,542	38,313	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	26,962
Botswana Insurance Holdings Ltd.	10.00	0	0	0.00	2.46	-12.82	11.44	9.60	-12.59	4.17	2,810	14,097
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	-1.19	10.05	9.00	-8.96	1.67	2,729	420
Sechaba Brewery Holdings Ltd.	12.30	0	0	0.00	2.07	6.49	12.30	11.50	0.00	6.96	1,636	1,990
Furniture Mart Botswana Ltd.	1.51	0	0	0.00	-5.63	15.27	1.65	0.15	-8.48	906.67	915	3,369
Turnstar Holdings Ltd.	1.60	105,446	168,714	0.63	18.52	7.38	9.04	1.25	-82.30	28.00	915	18,318
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-17.72	6.90	5.48	-20.58	0.00	875	604
Wilderness Holdings Limited	3.35	0	0	0.00	-9.46	-5.10	3.90	3.35	-14.10	0.00	773	11
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	46.03	5.26	3.05	-12.55	50.82	687	241
G4S Security Services(Botswana) Ltd	5.85	0	0	0.00	-2.50	64.79	6.20	0.46	-5.65	1,171.74	468	2,205
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,603
A-CAP Resources Ltd	1.83	0	0	0.00	9.58	-31.20	2.66	1.67	-31.20	9.58	366	2
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.00	-24.53	20.00	336	114
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-20.42	2.70	1.80	-29.26	6.11	294	579
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-3.41	7.61	6.79	-10.78	0.00	234	23
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	71
Cresta Marakanelo Ltd	0.95	373	354	0.00	20.25	11.76	1.40	0.75	-32.14	26.67	175	161
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.76	1.29	-17.61	12.40	174	2,749
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	24
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	5

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.61	0.95	3.73	1.87	15.00	0.37	7.11	5.23



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.	0.37	7,220	2,656	-0.94	3.73	-6.71	0.43	0.18	-15.27	105.02	935	2,762
Barclays Bank of Botswana Ltd.	0.93	9,486	8,847	-0.94	1.01	7.37	1.05	0.86	-10.92	8.45	794	1,015
Letshego Limited	0.20	25,542	5,032	-0.94	-3.76	-27.53	0.28	0.18	-30.66	8.12	391	3,685
Botswana Insurance Holdings Ltd.	1.31	0	0	-0.94	0.58	-24.19	1.73	1.26	-24.23	4.17	369	1,915
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	-0.94	-1.83	-14.07	1.50	1.19	-20.04	0.82	358	57
Sechaba Brewery Holdings Ltd.	1.62	0	0	-0.94	0.21	-7.40	1.81	1.57	-10.79	3.14	214	271
Furniture Mart Botswana Ltd.	0.20	0	0	-0.94	-7.35	0.23	0.25	0.02	-19.65	765.94	120	466
Turnstar Holdings Ltd.	0.21	105,446	22,165	-0.32	16.35	-6.62	1.25	0.17	-83.19	21.78	120	2,481
Engen Botswana Ltd.	0.72	0	0	-0.94	-2.19	-28.45	1.06	0.72	-32.28	0.00	114	83
Wilderness Holdings Limited	0.44	0	0	-0.94	-11.12	-17.48	0.60	0.44	-27.07	0.00	101	1
ABC Holdings Ltd.	0.60	0	0	-0.94	-0.75	26.99	0.73	0.46	-17.67	30.55	90	33
G4S Security Services(Botswana) Ltd	0.77	0	0	-0.94	-4.29	43.30	0.87	0.06	-11.42	1,127.48	61	303
Sefalana Holding Company Ltd.	0.36	0	0	-0.94	-3.93	-17.54	0.48	0.36	-24.12	0.00	59	492
A-CAP Resources Ltd	0.24	0	0	-0.94	7.57	-40.18	0.41	0.22	-41.11	10.02	48	0
Letlole La Rona	0.16	0	0	-0.94	-1.83	0.00	0.24	0.14	-35.12	15.20	44	16
Primetime Property Holdings Limited	0.25	0	0	-0.94	-0.79	-30.80	0.42	0.25	-39.64	2.03	38	80
RDC Properties Ltd.	0.89	0	0	-0.94	-7.93	-16.01	1.13	0.89	-20.77	0.00	30	3
Chobe Holdings Ltd.	0.31	0	0	-0.94	4.86	-14.85	0.42	0.28	-27.18	8.93	27	10
Cresta Marakanelo Ltd	0.12	373	47	-0.94	18.05	-2.81	0.22	0.10	-42.33	25.68	23	22
FSG Limited	0.19	0	0	-0.94	-3.82	-28.36	0.27	0.18	-28.97	7.26	22	370
Imara Holdings Limited	0.33	0	0	-0.94	19.21	-26.09	0.47	0.28	-28.10	20.42	19	3
RPC Data Ltd.	0.04	0	0	-0.94	9.08	-13.04	0.05	0.03	-15.09	28.76	1	2
Olympia Capital Corporation	0.03	0	0	-0.94	-1.83	-45.94	0.06	0.03	-47.39	1.00	0	1

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
514.11	1.28	3.74	1.04	10.11	19.07	484.35	3.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	129	14,577,000	0.00	-5.83	-26.62	154,000	105,000	-26.62	7.62	1,130,000	7,982,750
Saph	49,490	471	23,309,790	-0.01	23.73	122.93	53,000	20,600	-6.62	140.24	252,973	2,544,650
Societe Des Caoutchoucs de Grand Bereby.	80,000	92	7,360,000	6.67	42.86	166.67	80,625	28,000	-0.78	185.71	172,800	1,219,463
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	16.23	188,880	158,005	-1.52	17.72	152,892	29,544
Palm Cote d'Ivoire	19,010	164	3,117,640	0.08	22.65	58.42	21,005	8,885	-9.50	113.96	146,940	1,803,134
Societe Generale de Banques en Cote d'Ivoire	43,005	40	1,720,200	0.01	22.52	43.57	45,000	29,955	-4.43	43.57	133,793	730,820
Onatel Burkina	38,000	0	0	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	90,511
Unilever Cote D'Ivoire	40,005	11	440,055	5.28	5.28	-24.13	52,725	35,085	-24.13	14.02	64,432	33,378
Compagnie Ivoirienne d'Electricite	22,000	138	3,036,000	0.00	32.53	57.14	25,850	14,000	-14.89	57.14	61,600	220,513
Banque Internationale Pour le Commerce et l'Indus	36,000	12	432,000	0.00	12.50	-10.00	40,000	28,900	-10.00	24.57	59,999	29,168
Societe Ivoirienne des Tabacs	65,000	34	2,210,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	137,604
Nestle Cote d'Ivoire	46,000	1	46,000	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	16,804
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-8.88	96,750	70,000	-17.31	14.29	50,368	63,228
Bank Of Africa-Benin	53,500	0	0	0.00	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	183,995
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	46,042
Sode CI	28,000	23	644,000	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	127,063
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	16,152
Shell Cote d'Ivoire	17,000	0	0	0.00	31.17	-0.67	19,805	11,100	-14.16	53.15	21,420	13,366,740
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,265
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	3,366
Filtisac S.A.	3,000	20	60,000	0.00	11.11	-6.25	3,900	2,500	-23.08	20.00	10,577	36,232
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	0	0	0.00	1.42	-15.00	9,000	6,200	-24.44	9.68	5,939	49,066
Sicable	32,000	0	0	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	169,398
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	8,298
Safca	20,000	9	180,000	0.00	17.65	-13.04	23,000	17,000	-13.04	17.65	2,600	3,457

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
514.11	1.28	3.74	1.04	10.11	19.07	484.35	3.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	219.80	129	28,354	-1.26	-6.81	-33.36	339.70	209.58	-35.30	4.88	2,197	15,952
Saph	96.26	471	45,341	-1.27	22.45	102.47	106.44	44.23	-9.56	117.63	492	5,085
Societe Des Caoutchoucs de Grand Bereby.	155.61	92	14,316	5.32	41.38	142.19	162.94	59.84	-4.50	160.05	336	2,439
SOC DE LIMONADERIES ET BRASS	361.79	0	0	-1.26	12.93	5.56	417.37	315.65	-13.32	14.62	297	59
Palm Cote d'Ivoire	36.98	164	6,064	-1.19	21.38	43.88	43.05	19.08	-14.10	93.80	285	3,622
Societe Generale de Banques en Cote d'Ivoire	83.65	40	3,346	-1.25	21.25	30.39	92.45	64.01	-9.51	30.68	260	1,456
Onatel Burkina	73.91	0	0	-1.26	-14.53	-26.57	104.34	73.91	-29.16	0.00	251	181
Unilever Cote D'Ivoire	77.81	11	856	3.95	4.19	-31.09	114.82	73.09	-32.23	6.47	125	67
Compagnie Ivoirienne d'Electricite	42.79	138	5,905	-1.26	31.16	42.72	52.71	29.68	-18.81	44.18	119	442
Banque Internationale Pour le Commerce et l'Indus	70.02	12	840	-1.26	11.34	-18.26	88.39	57.35	-20.78	22.11	116	58
Societe Ivoirienne des Tabacs	126.43	34	4,299	-1.26	0.51	-6.30	162.43	119.47	-22.16	5.83	113	275
Nestle Cote d'Ivoire	89.48	1	89	-1.26	-5.16	-14.30	1,016.44	85.50	-91.20	4.66	98	34
Total Cote d'Ivoire	155.61	0	0	-1.26	7.00	-17.25	214.81	139.56	-27.56	11.50	97	126
Bank Of Africa-Benin	104.06	0	0	-1.26	107.63	177.65	110.58	35.55	-5.89	192.70	93	369
Societe Multinationale De Bitumes	33.07	0	0	-1.26	-11.45	-13.99	48.55	33.07	-31.90	0.00	64	92
Sode CI	54.46	23	1,253	-1.26	926.32	689.75	455.13	5.48	-88.03	894.77	49	255
Compagnie Francais Afrique	38.90	0	0	-1.26	19.92	-1.82	40.63	27.89	-4.24	39.49	43	32
Shell Cote d'Ivoire	33.07	0	0	-1.26	29.82	-9.79	40.49	23.14	-18.34	42.87	41	27,253
Siem	42.80	0	0	-1.26	-4.69	-26.79	60.60	42.59	-29.37	0.49	26	3
Peyrissac Cote d'Ivoire	163.39	0	0	-1.26	-1.03	-19.70	222.03	153.73	-26.41	6.28	26	7
Filtisac S.A.	5.84	20	117	-1.26	9.96	-14.86	8.23	5.02	-29.07	16.14	20	73
Societe Ivoirienne d'Oxygene et d'Acetylene	13.23	0	0	-1.26	0.37	-22.80	19.61	12.48	-32.55	5.94	11	98
Sicable	62.24	0	0	-1.26	9.20	28.74	87.46	48.24	-28.83	29.02	9	342
Societe Africaine de Representations Industrielles	68.08	0	0	-1.26	4.19	-24.32	93.24	65.27	-26.99	4.30	8	17
Safca	38.90	9	350	-1.26	16.43	-21.03	51.06	33.68	-23.81	15.51	5	7

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
6.03	-0.13	-0.22	0.00	1.63	0.04	5.99	0.63

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	279.29	55,413	15,476,297	-0.35	38.85	14.75	285.08	196.95	-2.03	41.81	58,354	336,919
Telecom Egypt	12.92	1,698,940	21,950,305	-0.62	-2.20	-20.93	17.01	12.07	-24.04	7.04	22,055	159,725
Egyptian Company for Mobile Services (MobiNil	197.05	121,687	23,978,423	0.02	151.89	44.56	197.05	74.94	0.00	162.94	19,705	395,030
Orascom Telecom Holdings S.A.E (OT)	3.37	2,319,936	7,818,184	-0.30	13.09	-16.79	4.54	2.62	-25.77	28.63	17,677	413,018
Commercial International Bank	26.22	586,435	15,376,326	-0.15	40.21	-9.21	31.88	18.70	-17.75	40.21	15,560	341,157
National Societe Generale Bank	30.63	38,421	1,176,835	1.49	50.81	-14.85	38.53	20.06	-20.50	52.69	12,350	40,144
Abou Kir Fertilizers	131.97	1,095	144,507	0.26	2.91	-35.42	240.84	123.45	-45.20	6.90	11,101	15,710
Talaat Mostafa Group(Tmg)	4.37	3,064,987	13,393,993	-1.13	47.64	29.67	5.15	2.81	-15.15	55.52	9,017	312,809
El Ezz Aldekhela Steel- Alexandria	489.42	357	174,723	-2.14	14.67	-18.71	692.95	404.28	-29.37	21.06	6,540	2,437
EFG Hermes Hldgs.	12.72	7,264,827	92,408,599	-3.42	27.07	-33.05	22.79	9.67	-44.19	31.54	6,083	312,074
Elswedey Cables Holding Co	23.92	43,980	1,052,002	0.89	15.33	-40.21	40.54	18.10	-41.00	32.15	5,344	38,700
Juhayna Food Industries	4.43	0	0	0.00	13.59	-17.50	5.75	3.69	-22.96	20.05	3,218	42,684
G.B. Capital For Trade And Financia	21.07	101,808	2,145,095	0.33	0.48	-24.75	34.09	18.74	-38.19	12.43	2,718	12,048
Misr Cement	84.93	65	5,520	0.00	-5.02	-17.30	105.99	82.25	-19.87	3.26	2,537	22,875
Delta Sugar	15.46	2,267	35,048	-0.26	-8.57	-27.86	23.30	15.46	-33.65	0.00	2,198	5,486
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Pioneers Holding	4.17	899,031	3,748,959	-1.42	87.84	62.26	5.24	2.16	-20.42	93.06	2,085	98,513
Palm Hills Development Company	1.98	13,222,582	26,180,712	-2.94	81.65	26.11	2.65	1.07	-25.28	85.05	2,075	268,716
Egyptian Iron & Steel	4.13	21,842	90,207	-1.43	5.09	-42.56	8.01	3.89	-48.44	6.17	2,017	4,394
Sinai Cement	25.62	14,305	366,494	-1.61	-10.61	-43.43	48.30	25.62	-46.96	0.00	1,793	22,384
Oriental Weavers	19.76	310,650	6,138,444	-1.15	-34.09	-37.67	32.97	17.99	-40.07	9.84	1,778	39,863
Six of October Development & Investment	17.57	258,217	4,536,873	-3.41	120.45	-22.39	27.59	7.44	-36.32	136.16	1,593	96,314
Housing & Development Bank	12.01	45,857	550,743	-2.60	9.08	-35.19	19.50	10.61	-38.41	13.20	1,381	8,745
Cairo Poultry	7.99	84,427	674,572	-0.50	-20.10	-48.18	15.83	7.52	-49.53	6.25	1,159	17,293
Egypt Kuwait Holding Co	1.10	264,192	290,611	0.00	12.24	-12.00	1.39	0.94	-20.86	17.02	923	8,320

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
6.03	-0.13	-0.22	0.00	1.63	0.04	5.99	0.63

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	46.30	55,413	2,565,871	-0.22	38.85	12.91	47.97	32.72	-3.47	41.53	9,674	49,649
Telecom Egypt	2.14	1,698,940	3,639,299	-0.49	-2.19	-22.20	2.83	2.00	-24.30	7.14	3,656	24,309
Egyptian Company for Mobile Services (MobiNil	32.67	121,687	3,975,466	0.15	151.89	42.24	32.67	12.42	0.00	163.11	3,266	57,917
Orascom Telecom Holdings S.A.E (OT)	0.56	2,319,936	1,296,148	-0.17	13.09	-18.12	0.75	0.47	-25.33	20.05	2,930	58,650
Commercial International Bank	4.35	586,435	2,549,292	-0.02	40.22	-10.66	5.36	3.10	-18.90	40.11	2,579	50,529
National Societe Generale Bank	5.08	38,421	195,113	1.62	50.81	-16.21	6.48	3.33	-21.67	52.57	2,047	5,959
Abou Kir Fertilizers	21.88	1,095	23,958	0.39	2.91	-36.46	40.36	20.51	-45.78	6.69	1,840	1,181
Talaat Mostafa Group(Tmg)	0.72	3,064,987	2,220,583	-1.00	47.64	27.60	0.87	0.47	-16.34	55.71	1,495	42,943
El Ezz Aldekhela Steel- Alexandria	81.14	357	28,968	-2.02	14.67	-20.02	116.60	67.12	-30.41	20.89	1,084	331
EFG Hermes Hldgs.	2.11	7,264,827	15,320,794	-3.29	27.08	-34.12	3.84	1.61	-45.03	31.28	1,008	46,300
Elswedey Cables Holding Co	3.97	43,980	174,416	1.02	15.33	-41.17	6.83	3.02	-41.90	31.36	886	5,439
Juhayna Food Industries	0.73	0	0	0.13	13.59	-18.83	0.97	0.62	-24.10	19.33	533	6,841
G.B. Capital For Trade And Financia	3.49	101,808	355,646	0.46	0.48	-25.96	5.74	3.14	-39.13	11.19	450	1,872
Misr Cement	14.08	65	915	0.13	-5.02	-18.63	17.83	13.62	-21.02	3.35	420	3,743
Delta Sugar	2.56	2,267	5,811	-0.13	-8.57	-29.01	3.91	2.56	-34.53	0.00	364	743
International Company For Leasing	17.74	0	0	0.13	-0.18	-6.69	17.97	17.69	-1.27	0.29	354	0
Pioneers Holding	0.69	899,031	621,590	-1.29	87.84	59.66	0.88	0.36	-21.47	91.90	345	13,510
Palm Hills Development Company	0.33	13,222,582	4,340,974	-2.82	81.66	24.10	0.43	0.18	-24.37	85.27	344	37,802
Egyptian Iron & Steel	0.68	21,842	14,955	-1.30	5.09	-43.48	1.32	0.64	-48.22	6.30	334	609
Sinai Cement	4.25	14,305	60,762	-1.49	-10.61	-44.34	8.03	4.25	-47.11	0.00	297	3,289
Oriental Weavers	3.28	310,650	1,017,720	-1.02	-34.09	-38.66	5.51	2.98	-40.53	10.12	294	6,225
Six of October Development & Investment	2.91	258,217	752,186	-3.28	120.46	-23.64	4.63	1.23	-37.08	136.44	264	12,964
Housing & Development Bank	1.99	45,857	91,310	-2.47	9.08	-36.22	3.28	1.78	-39.32	11.87	228	1,302
Cairo Poultry	1.32	84,427	111,840	-0.37	-20.10	-49.01	2.66	1.24	-50.23	6.50	192	2,220
Egypt Kuwait Holding Co	0.18	264,192	48,189	0.13	12.25	-13.41	0.23	0.16	-22.05	17.22	153	1,177

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
1.89	0.56	1.98	15.43	25.50	0.11	1.63	6.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	36.80	270	9,936	-0.54	18.71	0.00	38.00	20.07	-3.16	83.36	33,346	173
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,002	0
Standard Chartered Bank Ghana Ltd.	51.24	0	0	0.00	12.66	-25.74	69.00	38.66	-25.74	32.54	986	372
Ecobank Ghana Ltd	3.04	0	0	0.00	-4.70	-13.39	3.53	3.00	-13.88	1.33	699	430
Unilever Ghana Ltd.	8.30	1,500	12,450	0.00	25.00	18.57	8.30	0.36	0.00	2,205.56	518	335
Ghana Commercial Bank Ltd.	1.92	6,800	13,056	0.52	3.78	-30.94	3.03	1.83	-36.63	4.92	508	1,763
Guinness Ghana Breweries Ltd.	1.76	0	0	0.00	15.03	40.80	1.76	1.25	0.00	40.80	371	267
Total Petroleum Ghana Ltd.	24.00	150	3,600	-4.00	21.03	39.78	30.00	0.06	-20.00	39,900.00	335	235
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.40	0	0	0.00	-14.89	-25.93	0.54	0.40	-25.93	0.00	133	455
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.21	-20.00	14.29	115	28
UT Financial Services Limited	0.33	2,100	693	0.00	3.13	10.00	104.42	0.29	-99.68	13.79	99	350
Ghana Oil Company Ltd	0.41	15,400	6,314	0.00	28.13	32.26	0.41	0.30	0.00	36.67	86	942
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.37	200	74	-2.63	-7.50	-28.85	0.54	0.35	-31.48	5.71	72	617
Benso Oil Palm Plantation	1.68	3,100	5,208	0.00	52.73	104.88	1.78	0.80	-5.62	110.00	58	184
HFC Bank (Ghana) Ltd.	0.45	29,100	13,095	4.65	0.00	9.76	0.45	0.33	0.00	36.36	57	46
Cal Bank Plc	0.23	14,500	3,335	0.00	-17.86	-23.33	0.31	0.22	-25.81	4.55	54	413
Fan Milk Ltd.	2.20	100	220	0.00	-7.17	-16.03	3.11	1.78	-29.26	23.60	43	1,116
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	906
Cocoa Processing Co.	0.02	100	2	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.33	1,000	330	0.00	-13.16	-25.00	0.56	0.33	-41.07	0.00	8	526
Mechanical Lloyd Company Ltd.	0.10	4,500	450	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	11
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.89	0.56	1.98	15.43	25.50	0.11	1.63	6.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.45	270	5,250	-1.09	2.84	0.00	21.57	13.08	-9.87	48.66	17,620	99
AngloGold Ashanti Ltd	17.97	0	0	-0.55	-13.37	-20.32	22.57	17.97	-20.40	0.00	6,870	0
Standard Chartered Bank Ghana Ltd.	27.08	0	0	-0.55	-2.40	-40.83	45.74	23.58	-40.81	14.84	521	216
Ecobank Ghana Ltd	1.61	0	0	-0.55	-17.44	-30.99	2.34	1.61	-31.36	0.00	369	247
Unilever Ghana Ltd.	4.39	1,500	6,579	-0.55	8.29	-5.52	5.00	0.23	-12.24	1,769.44	274	191
Ghana Commercial Bank Ltd.	1.01	6,800	6,899	-0.03	-10.09	-44.97	2.00	1.01	-49.26	0.12	268	1,002
Guinness Ghana Breweries Ltd.	0.93	0	0	-0.55	-0.35	12.19	1.04	0.83	-10.29	12.67	196	152
Total Petroleum Ghana Ltd.	12.68	150	1,902	-4.53	4.85	11.38	18.99	0.04	-33.22	32,333.76	177	135
Clydestone (GH) Ltd.	0.02	0	0	-0.55	-13.37	-54.47	0.05	0.02	-54.62	0.00	117	0
SSB Bank Ltd.	0.21	0	0	-0.55	-26.27	-40.98	0.36	0.21	-40.85	0.00	70	248
Produce Buying Co	0.13	0	0	-0.55	-16.83	-13.07	0.20	0.13	-35.27	0.00	60	15
UT Financial Services Limited	0.17	2,100	366	-0.55	-10.66	-12.35	68.05	0.16	-99.74	7.72	52	196
Ghana Oil Company Ltd	0.22	15,400	3,336	-0.55	11.00	5.39	0.22	0.18	-0.60	18.62	45	518
Trust Bank	0.21	0	0	-0.55	-13.37	-76.04	0.88	0.21	-76.05	0.00	42	0
SIC Insurance Company Limited	0.20	200	39	-3.17	-19.87	-43.30	0.36	0.20	-45.18	0.00	38	345
Benso Oil Palm Plantation	0.89	3,100	2,752	-0.55	32.31	63.25	1.05	0.51	-15.22	75.37	30	105
HFC Bank (Ghana) Ltd.	0.24	29,100	6,920	4.07	-13.37	-12.54	0.27	0.22	-13.43	8.68	30	25
Cal Bank Plc	0.12	14,500	1,762	-0.55	-28.84	-38.91	0.20	0.12	-40.53	0.00	29	234
Fan Milk Ltd.	1.16	100	116	-0.55	-19.58	-33.09	2.05	1.09	-43.41	6.36	22	633
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.55	-20.59	-87.39	0.92	0.12	-87.41	0.00	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.55	-13.37	-20.32	0.11	0.09	-20.39	0.00	19	514
Cocoa Processing Co.	0.01	100	1	-0.55	-13.36	-46.88	0.02	0.01	-46.73	96.30	11	0
Enterprise Group Limited	0.17	1,000	174	-0.55	-24.77	-40.24	0.37	0.17	-52.54	0.00	4	307
Mechanical Lloyd Company Ltd.	0.05	4,500	238	-0.55	-21.24	-20.32	0.07	0.05	-26.87	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.55	-13.37	-43.08	4.91	0.03	-99.46	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.70	0.18	0.66	-1.61	-2.40	5.87	89.16	6.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	217.00	26,500	5,750,500	0.46	26.16	6.90	218.00	150.00	-0.46	44.67	171,598	1,943,288
Safaricom	3.45	1,325,000	4,571,250	1.47	15.00	-11.54	4.00	2.75	-13.75	25.45	138,000	559,136
Equity Bank Limited	20.50	1,282,700	26,295,350	1.23	25.00	-18.00	25.75	15.80	-20.39	29.75	75,906	1,524,916
Kenya Commercial Bank	24.25	2,477,300	60,074,525	2.11	43.92	-3.00	25.75	14.70	-5.83	64.97	71,989	1,574,670
Barclays Bank Kenya	13.00	800,600	10,407,800	0.39	-0.38	-80.30	69.50	10.55	-81.29	23.22	70,609	244,865
Bamburi Cement	145.00	2,500	362,500	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	132,800
Co-Operative Bank Of Kenya Ltd	14.00	1,908,300	26,716,200	0.00	14.29	-20.45	17.85	11.60	-21.57	20.69	48,893	299,935
Standard Chartered Bank	169.00	12,300	2,078,700	0.00	5.63	-32.40	251.00	155.00	-32.67	9.03	45,962	91,212
British American Tobacco (Kenya) Ltd	333.00	5,000	1,665,000	0.60	35.37	27.59	333.00	220.00	0.00	51.36	33,300	392,760
Kenya Power & Lighting	15.30	48,100	735,930	0.00	-12.82	-30.45	21.75	13.85	-29.66	10.47	29,857	196,054
Nation Media Group	171.00	15,800	2,701,800	-0.58	22.14	-5.52	185.00	134.00	-7.57	27.61	26,867	105,765
Athi River Mining	201.00	21,800	4,381,800	2.55	27.22	18.24	201.00	140.00	0.00	43.57	19,910	80,661
Diamond Trust Kenya	99.50	13,300	1,323,350	-0.50	9.94	-33.22	158.00	85.00	-37.03	17.06	19,466	155,985
Kenya Electricity Gen. Comp	8.65	91,700	793,205	0.58	2.37	-44.90	15.75	7.15	-45.08	20.98	19,015	50,729
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	164,255
Scangroup Limited	51.50	5,600	288,400	-1.90	24.10	-16.94	62.50	35.00	-17.60	47.14	14,666	253,228
NIC Bank Ltd.	32.25	64,500	2,080,125	2.38	34.38	-29.51	46.25	23.25	-30.27	38.71	12,735	49,842
CFC Bank	43.75	1,000	43,750	4.17	9.38	-23.91	59.50	38.00	-26.47	15.13	11,973	8,077
Centum Investment Company Ltd	14.80	439,900	6,510,520	0.34	9.63	-37.68	23.75	11.30	-37.68	30.97	9,848	64,638
Mumias Sugar Co	5.50	1,101,400	6,057,700	-0.90	3.77	-29.03	7.85	4.50	-29.94	22.22	8,415	158,259
Jubilee Holdings	150.00	0	0	0.00	0.00	-28.57	215.00	150.00	-30.23	0.00	8,167	69
Kenya Airways	14.70	197,000	2,895,900	0.00	-29.16	-63.25	42.50	13.15	-65.41	11.79	6,785	151,486
TransCentury Limited	24.00	308,300	7,399,200	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	37,934
National Bank of Kenya	19.95	14,000	279,300	0.00	-1.48	-44.58	36.75	17.35	-45.71	14.99	5,586	8,853
East African Portland Cement	60.00	0	0	0.00	7.14	-33.33	90.00	51.50	-33.33	16.50	5,400	89

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
83.70	0.18	0.66	-1.61	-2.40	5.87	89.16	6.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.59	26,500	68,704	0.28	28.23	9.53	2.62	1.46	-0.93	77.55	2,050	23,380
Safaricom	0.04	1,325,000	54,590	1.29	16.88	-9.36	0.05	0.03	-11.21	41.10	1,648	6,734
Equity Bank Limited	0.24	1,282,700	314,133	1.05	27.05	-15.98	0.29	0.16	-15.99	52.87	906	18,369
Kenya Commercial Bank	0.29	2,477,300	717,674	1.92	46.27	-0.61	0.30	0.15	-2.98	97.61	860	18,954
Barclays Bank Kenya	0.16	800,600	124,333	0.21	1.25	-79.82	0.81	0.10	-80.86	52.70	843	2,948
Bamburi Cement	1.73	2,500	4,331	-0.18	17.90	-15.10	2.05	1.43	-15.65	21.55	628	1,597
Co-Operative Bank Of Kenya Ltd	0.17	1,908,300	319,259	-0.18	16.16	-18.50	0.21	0.13	-19.72	28.40	584	3,615
Standard Chartered Bank	2.02	12,300	24,835	-0.18	7.35	-30.74	2.92	1.70	-30.94	18.55	549	1,100
British American Tobacco (Kenya) Ltd	3.98	5,000	19,893	0.42	37.58	30.73	3.98	2.20	0.00	81.25	397	4,737
Kenya Power & Lighting	0.18	48,100	8,793	-0.18	-11.39	-28.74	0.25	0.16	-27.17	14.11	356	2,361
Nation Media Group	2.04	15,800	32,279	-0.76	24.14	-3.20	2.16	1.32	-5.42	54.90	320	1,274
Athi River Mining	2.40	21,800	52,351	2.37	29.30	21.15	2.40	1.46	0.00	64.49	237	971
Diamond Trust Kenya	1.19	13,300	15,811	-0.68	11.74	-31.58	1.83	0.90	-35.18	32.13	232	1,880
Kenya Electricity Gen. Comp	0.10	91,700	9,473	0.40	4.04	-43.55	0.18	0.09	-43.71	19.84	227	611
KenolKobil	0.15	0	0	-0.18	27.68	36.98	0.15	0.09	-2.86	60.19	219	1,979
Scangroup Limited	0.62	5,600	3,446	-2.08	26.13	-14.89	0.72	0.35	-15.08	77.73	175	3,037
NIC Bank Ltd.	0.39	64,500	24,852	2.20	36.57	-27.77	0.54	0.26	-28.48	48.48	152	600
CFC Bank	0.52	1,000	523	3.98	11.17	-22.04	0.69	0.41	-24.32	28.74	143	97
Centum Investment Company Ltd	0.18	439,900	77,774	0.16	11.42	-36.15	0.28	0.13	-35.87	39.87	117	778
Mumias Sugar Co	0.07	1,101,400	72,362	-1.08	5.47	-27.29	0.09	0.05	-27.88	30.88	100	1,903
Jubilee Holdings	1.79	0	0	-0.18	1.64	-26.81	2.49	1.68	-27.94	6.93	97	1
Kenya Airways	0.18	197,000	34,593	-0.18	-28.00	-62.35	0.49	0.16	-64.11	10.79	81	1,825
TransCentury Limited	0.29	308,300	88,390	-0.18	-10.49	0.00	0.36	0.24	-19.44	18.42	78	456
National Bank of Kenya	0.24	14,000	3,338	-0.18	0.13	-43.22	0.43	0.21	-44.12	15.78	66	107
East African Portland Cement	0.72	0	0	-0.18	8.90	-31.69	1.04	0.52	-31.39	38.83	64	1

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
255.75	1.19	53.15	56.37	69.71	14.81	164.30	9.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.99	15,000	10,950	0.00	36.99	5,247,885	41,228,780
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	211,034,434
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,742,049
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,053,610
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	17.09	190	140	-2.63	32.14	1,857,483	55,706,825
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,818,144
NBS Bank Malawi	1,250	0	0	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	51,373,313
Malawi Property Company Limited	255	0	0	0.00	-15.00	-16.94	307	30	-16.94	750.00	293,001	7,471,464
National Investment Trust Limited	1,749	0	0	0.00	9.31	19.39	1,749	1,470	0.00	18.98	236,115	21,785,244
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,786,329
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,101,205

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
255.75	1.19	53.15	56.37	69.71	14.81	164.30	9.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	58.65	0	0	-1.17	-26.21	-19.28	87.14	58.65	-32.69	0.00	20,519	238,033
National Bank of Malawi	21.51	0	0	-1.17	-33.01	-38.85	35.13	21.51	-38.78	0.00	10,041	1,265,939
Standard Bank Malawi	44.97	0	0	-1.17	-29.96	-29.42	69.11	44.97	-34.94	0.00	9,592	88,647
Press Corporation Limited	70.38	0	0	-1.17	-36.05	-40.08	117.98	11.71	-40.34	501.26	8,463	190,321
Telekom Networks Malawi Limited	0.72	0	0	-1.17	-37.73	-31.01	1.16	0.72	-37.77	0.00	7,263	300,608
First Merchant Bank	2.74	0	0	-1.17	-36.05	-35.85	4.69	2.74	-41.59	0.00	6,394	191,302
NBS Bank Malawi	4.89	0	0	-1.17	-20.06	-33.04	7.59	4.89	-35.58	0.00	2,411	291,149
Malawi Property Company Limited	1.00	0	0	-1.17	-45.64	-51.06	2.03	0.20	-51.00	404.61	1,145	33,445
National Investment Trust Limited	6.84	0	0	-1.17	-30.10	-29.65	10.67	6.84	-35.89	0.00	923	130,286
Nico Holdings Limited	4.89	0	0	-1.17	-27.33	-41.08	8.60	4.89	-43.15	0.00	488	91,261
Real Insurance Company of Malawi	0.47	0	0	-1.17	-36.05	-41.08	0.79	0.47	-40.73	0.00	117	24,780

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.35	0.17	1.03	0.00	5.58	0.53	28.81	1.85

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	167.00	0	0	0.00	1.21	-7.22	189.00	163.00	-11.64	2.45	41,812	35,228
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	62,288
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-33.94	108.00	68.50	-33.33	5.11	11,622	20,236
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-13.21	45.90	36.10	-16.99	5.54	8,782	2,980
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	1.59	389.00	274.00	-17.74	16.79	8,065	12,074
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	920
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-3.09	82.00	76.00	-4.27	3.29	5,607	8,969
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.69	74.00	66.00	-1.35	10.61	4,891	4,723
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	5.88	170.00	149.00	-4.71	8.72	4,750	2,311
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-41.04	67.50	39.00	-41.48	1.28	4,479	6,094
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	1,251
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-16.88	485.00	320.00	-34.02	0.00	4,264	17,310
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	2,289
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.45	220.00	190.00	-7.73	6.84	3,338	14,590
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-6.82	43.00	34.50	-14.19	6.96	3,184	1,315
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	1,791
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	108.00	76.00	-27.78	2.63	3,031	4,529
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,160
United Basalt Products Ltd	112.00	0	0	0.00	-4.27	-22.22	140.00	100.00	-20.00	12.00	2,969	10,122
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.03	16.00	13.00	-18.75	0.00	2,809	201
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.12	148.00	115.00	-18.24	5.22	2,424	9,837
Naiade Resorts	21.00	0	0	0.00	-19.23	-38.24	33.50	20.20	-37.31	3.96	2,394	16,890
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	4.26	325.00	292.00	-2.15	8.90	2,280	6,573
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	29.03	148.00	11.50	-89.19	39.13	2,090	2,359
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3.23	3,500.00	90.00	-8.57	3,455.56	1,933	2,666

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.35	0.17	1.03	0.00	5.58	0.53	28.81	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.69	0	0	-0.17	1.21	-12.13	6.76	5.53	-15.86	2.80	1,424	1,210
State Bank of Mauritius Ltd	2.74	0	0	-0.17	-4.17	-18.89	3.50	2.67	-21.56	2.85	833	2,147
New Mauritius Hotels Ltd	2.45	0	0	-0.17	-11.66	-37.44	3.82	2.37	-35.78	3.68	396	696
Savannah Sugar Estates Ltd	1.30	0	0	-0.17	-9.72	-17.80	1.65	1.24	-21.24	4.46	299	103
Rogers & Co. Ltd	10.90	0	0	-0.17	-1.54	-3.78	13.48	9.40	-19.14	15.97	274	415
Medine Sugar Estates	2.86	0	0	-0.17	-6.67	-24.95	4.37	2.65	-34.46	7.98	248	32
Ireland Blyth Ltd	2.67	0	0	-0.17	0.64	-8.21	2.93	2.61	-8.70	2.64	191	308
Mon Tresor Mon Desert Ltd	2.49	0	0	-0.17	-0.68	-4.63	2.64	2.26	-5.65	10.06	166	163
Shell Mauritius Ltd	5.52	0	0	-0.17	0.62	0.28	6.04	5.11	-8.55	7.98	161	80
Sun Resorts Ltd	1.35	0	0	-0.17	-17.02	-44.16	2.39	1.35	-43.73	0.00	152	210
Deep River Beau Champ	0.78	0	0	-0.17	-95.11	-94.55	17.36	0.78	-95.49	0.00	146	43
Gamma Civic Ltd	10.90	0	0	-0.17	-19.60	-21.28	17.36	10.90	-37.19	0.00	145	596
Espitalier Noel	95.40	0	0	-0.17	-9.68	-22.00	122.97	1.39	-22.42	6,772.73	136	79
Phoenix Beverages Ltd	6.92	0	0	-0.17	2.53	-11.40	7.87	6.62	-12.13	4.46	113	503
Espitalier Noel Investment Trust Ltd	1.26	0	0	-0.17	-7.29	-11.75	1.55	1.23	-18.86	2.49	108	45
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.17	30.44	46.25	0.36	0.21	-0.75	72.93	107	62
Promotion & Development Ltd	2.66	0	0	-0.17	-14.29	-30.96	3.86	2.61	-31.22	1.76	103	156
CIEL Investment Ltd	0.10	0	0	-0.17	-8.06	-26.05	0.14	0.09	-28.50	8.49	103	40
United Basalt Products Ltd	3.82	0	0	-0.17	-4.27	-26.34	4.95	3.42	-22.86	11.43	101	348
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.17	-3.70	-19.53	0.57	0.44	-22.35	0.68	95	7
Mauritius Union Assurance Ltd	4.12	0	0	-0.17	-0.82	-21.51	5.26	3.93	-21.61	5.02	82	339
Naiade Resorts	0.72	0	0	-0.17	-19.23	-41.50	1.20	0.70	-40.20	2.54	81	582
Swan Insurance Co. Ltd	10.83	0	0	-0.17	0.95	-1.25	11.39	10.35	-4.85	4.71	77	226
Union Flacq Sugar Estates Co Ltd	0.55	0	0	-0.17	13.48	22.21	5.25	0.39	-89.63	38.39	71	81
Medine Share Holding	109.03	0	0	-0.17	-7.78	-2.23	126.58	3.20	-13.87	3,312.49	65	91

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
8.66	0.60	2.67	0.81	7.85	0.27	8.25	3.25

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)
Maroc Telecom	129.90	48,164	6,256,504	0.70	-4.20	-16.36	156.00	126.20	-16.73	2.93	114,194,484	711,277
CGI	724.00	201	145,524	-0.14	-27.67	-44.94	1,500.00	720.00	-51.73	0.56	13,327,392	120,135
Centrale Laitiere	1,290.00	25	32,250	1.82	-1.53	-5.77	1,397.00	1,250.00	-7.66	3.20	12,151,800	84,295
Wafa Assurance	3,000.00	2,200	6,600,000	0.00	-18.92	5.23	4,001.00	2,747.00	-25.02	9.21	10,500,000	136,775
Holcim (Maroc)	1,910.00	1,696	3,239,360	-0.05	-2.55	-23.45	2,500.00	1,688.00	-23.60	13.15	8,041,100	91,132
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-22.01	2,328.00	1,652.00	-24.83	5.93	875,000	2,215
Attijariwafa Bank	340.00	9,136	3,106,240	0.03	-2.88	-14.57	397.00	328.90	-14.36	3.37	65,618	491,481
Banque Marocaine du Commerce Exterieur	190.00	87	16,530	-1.04	-11.01	-13.24	230.00	190.00	-17.39	0.00	32,673	412,459
Banque Centrale Populaire	195.50	9,063	1,771,817	0.00	-1.51	-52.32	419.80	190.00	-53.43	2.89	30,548	514,098
Douja Promotion Grp Addoha Maroc	63.10	58,837	3,712,615	-2.62	-9.73	-37.80	102.90	62.14	-38.68	1.54	19,876	696,842
Ciment du Maroc	915.00	10,290	9,415,350	0.00	-3.68	-15.98	1,169.00	890.00	-21.73	2.81	13,208	39,087
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	24	18,960	4.91	-12.71	-20.04	1,000.00	750.00	-21.00	5.33	10,490	26,317
Credit Immobilier et Hotelier	248.00	1	248	2.33	-7.81	-7.88	318.00	238.00	-22.01	4.20	6,598	61,964
Auto Nejma	1,500.00	0	0	0.00	0.00	3.45	1,568.00	1,290.00	-4.34	16.28	1,534	653
Salafin	540.00	283	152,820	1.89	-8.94	-21.74	700.00	511.00	-22.86	5.68	1,293	4,212
Maroc Leasing	423.00	0	0	0.00	-4.30	-1.17	500.00	320.70	-15.40	31.90	1,174	6,630
Branoma (Brasseries du Nord Marocain)	1,780.00	0	0	0.00	-11.00	-30.47	2,500.00	1,646.00	-28.80	8.14	890	77
Matel Pc Market	231.95	0	0	0.00	-27.52	-49.58	474.00	213.05	-51.07	8.87	437	6,100
Stokvis Nord Afrique	34.84	48	1,672	4.19	-3.54	-12.11	50.00	33.44	-30.32	4.19	320	3,446
Cartier Saada	19.60	0	0	0.00	9.25	-1.31	20.32	17.00	-3.54	15.29	91	3,236
Papelera Tetuan	23.30	729	16,986	-5.90	-51.03	-51.46	65.50	23.30	-64.43	0.00	60	3,914

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
8.66	0.60	2.67	0.81	7.85	0.27	8.25	3.25

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)
Maroc Telecom	15.00	48,164	722,446	0.09	-4.97	-22.44	19.63	14.81	-23.58	1.30	13,186,166	84,101
CGI	83.60	201	16,804	-0.74	-28.25	-48.95	193.68	83.60	-56.84	0.00	1,538,923	14,183
Centrale Laitiere	148.96	25	3,724	1.20	-2.32	-12.63	176.10	144.04	-15.41	3.41	1,403,177	9,958
Wafa Assurance	346.41	2,200	762,107	-0.60	-19.57	-2.43	479.15	343.93	-27.70	0.72	1,212,443	16,136
Holcim (Maroc)	220.55	1,696	374,051	-0.65	-3.34	-29.02	320.70	201.20	-31.23	9.62	928,512	10,760
Brasseries du Maroc.	202.07	0	0	-0.60	-17.22	-27.69	297.57	197.22	-32.09	2.46	101,036	262
Attijariwafa Bank	39.26	9,136	358,680	-0.57	-3.67	-20.79	50.75	38.92	-22.63	0.86	7,577	58,151
Banque Marocaine du Commerce Exterieur	21.94	87	1,909	-1.64	-11.72	-19.56	28.56	21.94	-23.18	0.00	3,772	48,880
Banque Centrale Populaire	22.57	9,063	204,593	-0.60	-2.30	-55.79	53.28	22.37	-57.63	0.90	3,527	60,712
Douja Promotion Grp Addoha Maroc	7.29	58,837	428,698	-3.21	-10.45	-42.33	13.14	7.29	-44.54	0.00	2,295	82,491
Ciment du Maroc	105.66	10,290	1,087,198	-0.60	-4.46	-22.09	147.36	105.62	-28.30	0.03	1,525	4,594
Banque Marocaine Pour Le Commerce Et L'Indust	91.22	24	2,189	4.28	-13.41	-25.86	127.11	87.47	-28.23	4.28	1,211	3,109
Credit Immobilier et Hotelier	28.64	1	29	1.72	-8.55	-14.58	40.58	27.96	-29.43	2.43	761	7,363
Auto Nejma	173.21	0	0	-0.60	-0.80	-4.08	194.13	157.07	-10.78	10.27	177	78
Salafin	62.35	283	17,646	1.28	-9.67	-27.43	89.41	59.75	-30.26	4.36	149	496
Maroc Leasing	48.84	0	0	-0.60	-5.07	-8.36	62.14	40.67	-21.40	20.10	135	782
Branoma (Brasseries du Nord Marocain)	205.54	0	0	-0.60	-11.72	-35.53	316.20	193.34	-35.00	6.31	102	9
Matel Pc Market	26.78	0	0	-0.60	-28.10	-53.25	60.54	24.89	-55.76	7.61	50	718
Stokvis Nord Afrique	4.02	48	193	3.56	-4.32	-18.50	6.35	3.88	-36.68	3.56	36	407
Cartier Saada	2.26	0	0	-0.60	8.37	-8.49	2.61	1.98	-13.23	14.40	10	382
Papelera Tetuan	2.69	729	1,961	-6.46	-51.42	-54.99	8.44	2.69	-68.11	0.00	6	463

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
8.21	1.37	5.54	1.46	16.92	0.52	7.58	6.88



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	278.46	0	0	-3.82	-6.88	-16.88	347.01	268.75	-19.75	3.61	369,678	19,194
Firststrand Ltd	25.79	0	0	-1.71	23.52	29.92	26.24	17.97	-1.71	43.52	145,402	44,661
Old Mutual plc	19.44	5,102	99,183	0.83	-0.29	15.17	22.69	14.07	-14.31	38.18	108,222	113,143
Nedbank Group Ltd.	169.00	0	0	-1.29	16.55	19.57	174.50	126.71	-3.15	33.38	85,769	31,106
Shoprite Holdings Ltd	131.77	22,200	2,925,294	-1.66	-3.25	30.92	141.56	95.35	-6.92	38.20	75,185	41,783
Sanlam	32.43	0	0	-0.67	12.41	19.40	34.30	24.81	-5.45	30.71	68,103	41,696
Truworths International Ltd	81.71	0	0	-0.35	11.12	13.02	83.60	66.61	-2.26	22.67	37,657	14,126
MMI Holdings Limited	17.33	0	0	0.12	1.52	1.94	19.40	15.14	-10.67	14.46	26,064	42,969
Santam Ltd	167.00	0	0	-0.07	16.78	25.75	172.91	119.00	-3.42	40.34	19,873	1,216
Barloworld Intern Transport	83.69	155,900	13,047,271	-0.83	11.14	23.53	100.90	58.01	-17.06	44.27	19,326	127,900
Paladin Energy Ltd	10.93	0	0	-3.95	-0.09	-55.20	24.32	8.81	-55.06	24.06	9,133	16
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,953
African Oxygen Ltd	19.20	0	0	-1.39	18.52	3.23	21.45	15.99	-10.49	20.08	6,582	4,002
Vukile Property Fund	15.89	0	0	0.25	8.46	13.91	15.89	13.64	0.00	16.50	6,523	57,585
Oceana Group Ltd	44.50	0	0	-1.11	-7.29	14.10	48.99	35.51	-9.17	25.32	5,311	1,670
FNB Namibia Holdings Ltd.	14.75	4,965	73,234	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	6,866
Bidvest Namibia Limited	9.82	0	0	0.00	3.26	22.60	9.82	8.01	0.00	22.60	2,081	14,545
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,649
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	56
Nictus Beperk	4.45	0	0	0.00	48.33	242.31	4.99	1.30	-10.82	242.31	235	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	46

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
8.21	1.37	5.54	1.46	16.92	0.52	7.58	6.88

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	33.92	0	0	-5.12	-8.22	-28.90	50.34	33.50	-32.61	1.28	45,037	2,498
Firststrand Ltd	3.14	0	0	-3.05	21.74	11.13	3.38	2.23	-7.04	41.00	17,714	5,828
Old Mutual plc	2.37	5,102	12,084	-0.54	-1.73	-1.50	3.01	1.79	-21.26	32.64	13,184	14,663
Nedbank Group Ltd.	20.59	0	0	-2.62	14.87	2.27	22.62	15.65	-8.99	31.57	10,449	4,064
Shoprite Holdings Ltd	16.05	22,200	356,388	-3.00	-4.65	11.98	18.45	13.22	-13.00	21.41	9,159	5,391
Sanlam	3.95	0	0	-2.02	10.79	2.13	4.42	3.13	-10.58	26.19	8,296	5,433
Truworths International Ltd	9.95	0	0	-1.70	9.52	-3.34	11.36	8.25	-12.34	20.71	4,587	1,806
MMI Holdings Limited	2.11	0	0	-1.24	0.06	-12.81	2.58	1.90	-18.26	11.26	3,175	5,592
Santam Ltd	20.35	0	0	-1.42	15.10	7.56	22.85	16.17	-10.95	25.79	2,421	158
Barloworld Intern Transport	10.20	155,900	1,589,541	-2.17	9.54	5.66	13.19	7.15	-22.68	42.53	2,354	16,439
Paladin Energy Ltd	1.33	0	0	-5.26	-1.53	-61.69	3.51	1.07	-62.04	24.31	1,112	2
Namibia Breweries	1.47	0	0	-1.35	-1.19	26.25	1.63	1.16	-9.95	26.33	1,066	253
African Oxygen Ltd	2.34	0	0	-2.72	16.81	-11.71	3.15	1.89	-25.85	23.64	801	532
Vukile Property Fund	1.94	0	0	-1.11	6.90	-2.57	2.20	1.65	-12.14	17.13	794	7,331
Oceana Group Ltd	5.42	0	0	-2.45	-8.63	-2.41	6.33	4.25	-14.29	27.52	647	218
FNB Namibia Holdings Ltd.	1.80	4,965	8,922	-1.35	7.13	2.15	1.95	1.55	-7.79	15.75	480	885
Bidvest Namibia Limited	1.20	0	0	-1.35	1.77	4.86	1.30	0.99	-8.23	20.64	253	1,898
Oryx Properties Ltd.	1.62	0	0	-1.35	13.45	1.35	1.78	1.34	-9.01	20.99	88	1,265
Trustco Group Hldgs Ltd	0.10	0	0	-1.35	34.70	16.89	0.11	0.10	-10.48	0.00	70	7
Nictus Beperk	0.54	0	0	-1.35	46.20	192.78	0.65	0.19	-16.38	193.03	28	0
Namibia Asset Management Ltd	0.02	0	0	-1.36	-32.98	-41.84	0.04	0.02	-44.80	0.00	4	6

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.99	0.09	0.36	-2.66	1.44	2.97	157.64	1.89

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	110.22	65,866	7,259,751	-9.28	-0.50	-13.43	132.00	95.00	-16.50	16.02	1,707,750	546,917
Nigerian Breweries Plc	111.99	1,049,084	117,486,917	-0.01	18.61	27.92	112.80	76.18	-0.72	47.01	846,931	5,651,693
GT Bank Plc	16.25	30,308,276	492,509,485	0.00	14.04	0.93	17.25	11.64	-5.80	39.60	478,256	4,418,997
Zenith Bank	14.95	20,352,903	304,275,900	-0.27	22.74	-3.24	15.59	11.45	-4.11	30.57	469,377	5,401,288
First Bank of Nigeria Plc	11.10	17,345,516	192,535,228	-1.77	24.72	-19.57	13.96	7.95	-20.49	39.62	362,216	3,090,685
Guinness Nigeria Plc	235.00	582,976	136,999,360	-2.08	-6.00	14.63	255.00	199.50	-7.84	17.79	346,607	1,340,726
Nestle Foods Nigeria Plc	430.00	301,712	129,736,160	-2.26	-3.51	8.86	486.70	395.00	-11.65	8.86	340,842	1,140,120
West African Portland Cement Plc	44.94	135,682	6,097,549	0.00	3.91	2.16	48.05	36.58	-6.47	22.85	134,891	333,709
United Bank for Africa Plc (Group)	4.00	111,014,404	444,057,616	4.99	54.44	-42.78	6.99	1.64	-42.78	143.90	129,338	2,331,689
Access Bank Nigeria Plc	6.87	3,231,329	22,199,230	2.54	43.13	-21.03	8.60	4.30	-20.12	59.77	124,216	1,223,969
IBTC Chartered Bank Plc	6.55	281,000	1,840,550	-1.06	-21.08	-34.76	10.50	6.30	-37.62	3.97	122,812	321,789
Ecobank Transnational Incorporated	11.50	356,550	4,100,325	0.00	9.52	-27.99	15.78	9.73	-27.12	18.19	114,003	1,661,845
Unilever Nigeria Plc	30.00	3,765,754	112,972,620	3.45	3.45	9.09	32.39	26.00	-7.38	15.38	113,498	407,266
Flour Mills Nigeria Plc	62.00	263,803	16,355,786	0.00	-5.27	-29.55	95.00	0.11	-34.74	56,263.64	105,919	208,444
First City Monument Bank Plc	5.25	1,279,370	6,716,693	0.00	25.60	-33.54	7.80	3.60	-32.69	45.83	85,996	1,328,381
Union Bank of Nigeria Plc	4.75	1,651,563	7,844,924	-4.81	-55.19	50.79	11.15	1.96	-57.40	142.35	80,445	66,518
P.Z Cussons Nigeria Plc.	23.20	131,431	3,049,199	0.00	-17.14	-32.75	43.50	21.02	-46.67	10.37	73,692	291,264
Dangote Sugar Refinery Plc	3.96	13,189,134	52,228,971	4.76	-15.74	-73.60	14.50	3.26	-72.69	21.47	47,519	340,902
Total Nigeria Plc	138.95	6,406	890,114	0.00	-26.13	-28.93	203.32	132.34	-31.66	4.99	47,176	57,356
Cadbury Nigeria Plc	15.00	575,875	8,638,125	0.94	31.58	-31.82	21.99	8.33	-31.79	80.07	46,937	122,306
UACN Plc	34.98	200,523	7,014,295	2.85	12.19	-14.68	42.50	28.00	-17.69	24.93	44,936	307,699
Diamond Bank Plc	2.99	9,491,883	28,380,730	1.01	55.73	-54.70	6.84	1.92	-56.29	55.73	43,280	647,421
Skye Bank Plc	3.50	19,318,885	67,616,098	4.48	-8.85	-60.50	8.81	3.17	-60.27	10.41	40,547	529,727
Mobil Oil Nigeria Plc	132.90	66,541	8,843,299	0.00	-0.75	-12.57	163.50	117.16	-18.72	13.43	39,935	122,573
Oando Plc	17.30	1,626,077	28,131,132	0.00	-21.36	-68.52	54.95	15.95	-68.52	8.46	39,342	873,648

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
157.99	0.09	0.36	-2.66	1.44	2.97	157.64	1.89

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	0.70	65,866	45,948	-9.37	2.22	-14.66	0.85	0.58	-18.29	19.35	10,808	3,471
Nigerian Breweries Plc	0.71	1,049,084	743,591	-0.10	21.84	26.10	0.72	0.48	-1.20	48.41	5,360	35,847
GT Bank Plc	0.10	30,308,276	3,118,722	-0.09	17.15	-0.50	0.11	0.08	-6.20	36.84	3,028	28,053
Zenith Bank	0.09	20,352,903	1,925,385	-0.36	26.09	-4.61	0.10	0.07	-5.21	33.80	2,970	34,275
First Bank of Nigeria Plc	0.07	17,345,516	1,219,390	-1.86	28.12	-20.71	0.09	0.05	-21.54	43.76	2,294	19,622
Guinness Nigeria Plc	1.49	582,976	867,119	-2.17	-3.44	13.01	1.64	1.25	-9.24	19.33	2,193	8,509
Nestle Foods Nigeria Plc	2.72	301,712	821,170	-2.35	-0.88	7.32	3.08	2.43	-11.58	11.96	2,157	7,227
West African Portland Cement Plc	0.28	135,682	38,588	-0.09	6.74	0.71	0.32	0.23	-10.06	23.01	853	2,116
United Bank for Africa Plc (Group)	0.03	111,014,404	2,808,664	4.89	58.65	-43.59	0.04	0.01	-43.65	145.63	818	14,778
Access Bank Nigeria Plc	0.04	3,231,329	140,563	2.44	47.03	-22.15	0.06	0.03	-21.34	63.53	786	7,767
IBTC Chartered Bank Plc	0.04	281,000	11,662	-1.15	-18.93	-35.69	0.07	0.04	-38.15	6.68	778	2,042
Ecobank Transnational Incorporated	0.07	356,550	25,957	-0.09	12.51	-29.01	0.10	0.06	-28.49	20.93	721	10,547
Unilever Nigeria Plc	0.19	3,765,754	715,117	3.35	6.27	7.54	0.21	0.16	-7.59	18.32	718	2,583
Flour Mills Nigeria Plc	0.39	263,803	103,516	-0.09	-2.69	-30.54	0.63	0.00	-37.59	55,957.14	670	1,323
First City Monument Bank Plc	0.03	1,279,370	42,475	-0.09	29.02	-34.49	0.05	0.02	-33.73	48.88	543	8,436
Union Bank of Nigeria Plc	0.03	1,651,563	49,712	-4.90	-53.97	48.66	0.07	0.01	-55.47	140.80	509	422
P.Z Cussons Nigeria Plc.	0.15	131,431	19,294	-0.09	-14.88	-33.71	0.29	0.13	-48.53	9.72	466	1,848
Dangote Sugar Refinery Plc	0.03	13,189,134	331,047	4.66	-13.45	-73.98	0.09	0.02	-73.07	21.26	301	2,162
Total Nigeria Plc	0.88	6,406	5,634	-0.09	-24.11	-29.93	1.34	0.84	-34.14	4.54	298	364
Cadbury Nigeria Plc	0.09	575,875	54,651	0.85	35.17	-32.79	0.14	0.05	-32.84	79.73	296	776
UACN Plc	0.22	200,523	44,396	2.76	15.25	-15.89	0.27	0.18	-18.93	24.73	284	1,952
Diamond Bank Plc	0.02	9,491,883	179,397	0.92	59.99	-55.34	0.04	0.01	-56.75	60.17	273	4,110
Skye Bank Plc	0.02	19,318,885	428,879	4.38	-6.37	-61.06	0.06	0.02	-60.78	11.00	257	3,359
Mobil Oil Nigeria Plc	0.84	66,541	55,974	-0.09	1.95	-13.81	1.05	0.75	-20.25	12.87	252	778
Oando Plc	0.11	1,626,077	178,055	-0.09	-19.22	-68.97	0.35	0.10	-68.99	7.88	249	5,545

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
8.21	1.37	5.54	1.46	16.92	0.52	7.58	6.88

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	406.23	585,682	237,921,599	0.36	5.93	32.93	407.00	289.90	-0.19	40.13	795,958	1,457,501
SabMiller plc	327.06	1,879,595	614,740,341	0.17	15.53	28.36	329.17	228.86	-0.64	42.91	520,773	2,919,428
Anglo American plc	278.15	5,904,820	1,642,425,683	-2.01	-6.03	-16.47	347.90	266.00	-20.05	4.57	369,266	6,311,084
MTN Group Ltd.	133.40	6,071,319	809,913,955	-2.32	-7.19	-4.37	146.94	127.55	-9.21	4.59	251,448	4,826,415
Sasol Ltd	357.25	1,338,728	478,260,578	-2.60	-7.33	-0.82	409.99	303.45	-12.86	17.73	230,244	3,359,493
Naspers Ltd	447.00	1,041,936	465,745,392	0.00	26.56	15.88	475.30	322.60	-5.95	38.56	184,034	3,153,462
Standard Bank Group Ltd.	114.10	3,399,035	387,829,894	-2.56	15.54	14.33	117.10	90.29	-2.56	26.37	181,645	2,293,532
Kumba Iron Ore Ltd.	518.38	533,461	276,535,513	-0.62	3.68	17.80	580.45	416.15	-10.69	24.57	166,948	1,798,013
Anglo Platinum Ltd	489.40	367,140	179,678,316	-0.83	-8.01	-20.81	651.00	477.87	-24.82	2.41	131,982	762,735
Old Mutual plc	19.44	9,536,765	185,394,712	-1.57	-0.18	15.48	22.72	14.10	-14.44	37.84	108,130	1,229,408
ABSA Group Ltd	154.25	1,274,929	196,657,798	-2.34	9.40	15.88	161.26	123.55	-4.35	24.85	104,947	1,180,406
AngloGold Ashanti Ltd	267.00	1,079,506	288,228,102	-2.91	-22.25	-13.98	390.00	255.43	-31.54	4.53	102,107	2,089,403
Impala Platinum Holdings Ltd	141.46	1,293,200	182,936,072	-2.58	-15.47	-23.54	189.49	140.20	-25.35	0.90	89,362	1,676,814
Nedbank Group Ltd.	168.79	582,835	98,376,720	-2.29	16.41	19.42	174.60	126.75	-3.33	33.17	85,662	695,801
Shoprite Holdings Ltd	131.77	569,503	75,043,410	-2.28	-3.25	30.92	141.63	95.41	-6.96	38.11	75,185	1,294,303
Gold Fields Ltd	102.90	2,582,420	265,731,018	-4.23	-17.42	-5.59	143.00	95.60	-28.04	7.64	74,556	1,308,719
Sanlam	32.43	2,216,790	71,890,500	-1.96	12.41	19.32	34.30	24.81	-5.45	30.71	68,103	647,540
Exxaro Resources Ltd	184.00	860,379	158,309,736	-3.72	9.52	10.84	214.81	153.75	-14.34	19.67	65,222	875,712
Remgro Ltd	131.10	519,660	68,127,426	-1.13	10.52	17.82	135.20	100.50	-3.03	30.45	59,079	565,498
Bidvest Group Ltd	179.81	549,689	98,839,579	-1.15	16.16	19.27	186.14	142.50	-3.40	26.18	58,930	693,951
Aspen Pharmacare Holdings Ltd	125.00	553,300	69,162,500	-0.87	29.29	51.70	127.61	77.74	-2.05	60.79	54,620	560,437
Tiger Brands Ltd	272.00	383,811	104,396,592	-1.81	8.42	44.83	289.90	183.00	-6.17	48.63	51,858	847,785
Steinhoff International Holdings Ltd	27.56	4,061,587	111,937,338	-1.22	19.93	13.42	28.60	21.20	-3.64	30.00	48,772	625,165
Woolworths Hldgs	48.50	4,804,522	233,019,317	-1.90	24.36	65.25	50.58	28.52	-4.11	70.06	40,515	800,425
Truworths International Ltd	81.72	750,107	61,298,744	-1.88	10.66	12.73	83.60	66.57	-2.25	22.76	37,662	348,372

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
8.21	1.37	5.54	1.46	16.92	0.52	7.58	6.88

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	49.49	585,682	28,985,871	-1.00	4.40	13.70	52.12	40.18	-5.04	23.17	96,971	189,379
Sabmiller plc	39.85	1,879,595	74,893,403	-1.19	13.87	9.79	42.18	30.64	-5.53	30.04	63,445	377,341
Anglo American plc	33.89	5,904,820	200,095,454	-3.34	-7.38	-28.56	50.94	33.37	-33.48	1.55	44,987	814,245
MTN Group Ltd.	16.25	6,071,319	98,671,076	-3.64	-8.52	-18.21	21.78	15.58	-25.39	4.29	30,633	626,926
Sasol Ltd	43.52	1,338,728	58,266,128	-3.92	-8.66	-15.17	54.77	39.77	-20.54	9.44	28,050	435,569
Naspers Ltd	54.46	1,041,936	56,741,438	-1.35	24.74	-0.89	61.56	40.28	-11.54	35.19	22,420	407,582
Standard Bank Group Ltd.	13.90	3,399,035	47,248,966	-3.88	13.88	-2.21	15.20	10.84	-8.55	28.29	22,129	296,716
Kumba Iron Ore Ltd.	63.15	533,461	33,690,143	-1.97	2.18	0.76	78.52	51.44	-19.57	22.78	20,339	233,084
Anglo Platinum Ltd	59.62	367,140	21,890,098	-2.17	-9.33	-32.27	96.38	59.62	-38.13	0.00	16,079	98,630
Old Mutual plc	2.37	9,536,765	22,586,874	-2.90	-1.61	-1.23	3.01	1.78	-21.34	33.27	13,173	158,320
ABSA Group Ltd	18.79	1,274,929	23,958,721	-3.67	7.82	-0.88	21.57	15.68	-12.88	19.83	12,785	153,163
AngloGold Ashanti Ltd	32.53	1,079,506	35,114,603	-4.22	-23.37	-26.43	48.56	32.53	-33.01	0.00	12,439	269,644
Impala Platinum Holdings Ltd	17.23	1,293,200	22,287,009	-3.90	-16.69	-34.60	28.00	17.23	-38.44	0.00	10,886	217,521
Nedbank Group Ltd.	20.56	582,835	11,985,186	-3.62	14.73	2.14	22.65	15.65	-9.21	31.36	10,436	90,429
Shoprite Holdings Ltd	16.05	569,503	9,142,516	-3.61	-4.65	11.98	18.51	13.22	-13.27	21.41	9,159	167,713
Gold Fields Ltd	12.54	2,582,420	32,373,734	-5.53	-18.60	-19.25	18.26	12.39	-31.35	1.22	9,083	169,343
Sanlam	3.95	2,216,790	8,758,316	-3.29	10.79	2.05	4.42	3.14	-10.69	25.81	8,296	83,900
Exxaro Resources Ltd	22.42	860,379	19,286,772	-5.02	7.95	-5.19	28.56	19.64	-21.52	14.15	7,946	113,086
Remgro Ltd	15.97	519,660	8,299,906	-2.47	8.93	0.77	17.89	13.04	-10.72	22.49	7,197	73,095
Bidvest Group Ltd	21.91	549,689	12,041,542	-2.49	14.48	2.01	24.61	17.23	-10.99	27.16	7,179	89,884
Aspen Pharmacare Holdings Ltd	15.23	553,300	8,426,040	-2.22	27.43	29.75	16.43	10.32	-7.30	47.55	6,654	72,358
Tiger Brands Ltd	33.14	383,811	12,718,575	-3.14	6.86	23.88	37.22	23.89	-10.96	38.74	6,317	110,128
Steinhoff International Holdings Ltd	3.36	4,061,587	13,637,185	-2.56	18.20	-2.99	3.69	2.60	-8.93	29.09	5,941	80,935
Woolworths Hldgs	5.91	4,804,522	28,388,479	-3.23	22.57	41.34	6.59	4.02	-10.29	47.00	4,935	103,327
Truworths International Ltd	9.96	750,107	7,467,990	-3.21	9.06	-3.58	11.36	8.24	-12.33	20.89	4,588	45,262

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
8.21	1.37	5.54	1.46	16.92	0.52	7.58	6.88



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	5.00	-56.67	4.00	124	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
8.21	1.37	5.54	1.46	16.92	0.52	7.58	6.88

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.	1.56	0	0	-1.35	2.99	9.48	1.80	1.42	-13.30	10.07	1,502	0
Swazi Empowerment Ltd	2.50	0	0	-1.35	-1.44	-10.32	2.94	2.31	-14.78	8.20	127	0
Swazispa Holdings Ltd.	0.85	0	0	-1.35	-16.88	-27.86	1.24	0.85	-31.45	0.00	41	0
Swaziland Property Investments Ltd.	0.66	0	0	-1.35	66.32	44.33	0.70	0.37	-5.93	76.57	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	-1.35	2.50	-1.16	1.78	0.60	-64.43	6.42	15	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
1,582.50	0.29	-0.16	0.03	3.94	56.02	1,617.53	3.46

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	900	3,431	3,087,900	0.00	5.88	20.00	900	770	0.00	16.88	450,000,000	2,997,408
Tanzania Breweries Ltd	2,560	125	320,000	0.00	26.73	40.66	2,800	1,820	-8.57	40.66	755,016	1,519,375
Tanzania Portland Cement Co.	2,400	15,140	36,336,000	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	1,108,359
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	235,219
CRDB Bank Ltd	130	50,000	6,500,000	0.00	-24.86	-28.77	180	130	-27.78	0.00	282,949	1,070,950
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	21.43	2,400	1,960	-0.83	21.43	151,537	356,675
Swissport Tanzania Ltd	1,000	548	548,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	166,703
Dar es Salaam Community Bank	640	10,100	6,464,000	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	401,667

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
1,582.50	0.29	-0.16	0.03	3.94	56.02	1,617.53	3.46



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	0.57	3,431	1,951	-0.28	5.85	15.45	0.57	0.47	-0.28	21.44	284,350	1,881
Tanzania Breweries Ltd	1.62	125	202	-0.28	26.69	35.33	1.77	1.11	-8.43	45.36	477	955
Tanzania Portland Cement Co.	1.52	15,140	22,961	-0.28	15.35	22.82	1.52	0.15	-0.09	904.37	272	697
Tanzania Cigarette Co	2.09	0	0	-0.28	5.06	27.00	2.09	1.55	-0.29	34.75	208	148
CRDB Bank Ltd	0.08	50,000	4,105	-0.28	-24.88	-31.47	0.12	0.08	-29.10	0.00	178	671
Tanga Cement Co. Ltd.	1.50	0	0	-0.28	-0.03	16.82	1.51	1.26	-0.29	19.46	95	224
Swissport Tanzania Ltd	0.63	548	346	-0.28	21.91	55.18	0.63	0.39	-0.28	63.07	22	105
Dar es Salaam Community Bank	0.40	10,100	4,084	-0.28	-0.03	39.94	0.41	0.29	-0.30	41.05	13	252

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
1.57	0.79	2.63	5.09	13.16	0.06	1.45	4.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.80	25,949	306,198	0.85	10.07	8.56	10,900.00	10.41	-99.89	13.35	1,327,500	56,999
Banque Internationale Arabe de Tunisia	74.95	5,515	413,349	-0.04	-0.05	36.40	77,990.00	53.02	-99.90	41.36	1,274,150	52,383
Banque de l'Habitat	18.20	1,171	21,312	0.78	1.11	-4.21	19,510.00	17.00	-99.91	7.06	327,600	9,702
Poulina Group Holding	8.42	19,741	166,219	-0.24	2.93	17.27	8,400.00	7.29	-99.90	15.50	1,515	23,444
Societe Frigorifique et Brasserie de Tunis	17.83	25,473	454,184	0.17	37.15	65.86	13,250.00	10.75	-99.87	65.86	1,087	49,811
Amen Bank	83.20	3,062	254,758	0.43	27.22	29.80	74,480.00	58.50	-99.89	42.22	832	399,711
Union Bancaire pour le commerce et l' Industrie	46.40	311	14,430	0.43	5.45	29.25	40,800.00	33.50	-99.89	38.51	703	1,491
Attijari Bank	17.20	2,126	36,567	0.64	-7.97	-4.97	19,270.00	16.61	-99.91	3.55	683	37,018
Arab Tunisian Bank	5.80	43,946	254,887	-2.85	-2.03	-4.61	6,150.00	5.65	-99.91	2.65	580	11,428
Carthage Cement	3.90	164,657	642,162	-1.76	-3.94	47.17	4.19	2.69	-6.92	44.98	567	25,000
Societe Nouvelle Maison De La Ville De Tunis Mo	37.00	9,758	361,046	-0.54	29.37	6.05	28,780.00	26.51	-99.87	39.57	513	68,265
Air Liquide Tunisie	385.00	78	30,030	1.85	-7.00	28.33	467,790.00	309.98	-99.92	24.20	400	4,370
Banque Nationale Agricole	12.40	113,546	1,407,970	5.98	2.90	25.13	13,160.00	9.66	-99.91	28.36	396	24,865
Societe Tunisienne D' Assurances Et De Reassuran	171.00	411	70,281	-0.12	16.33	17.25	162,000.00	122.61	-99.89	39.47	394	82,472
Societe Magasin General.	170.04	2,100	357,084	1.82	25.03	72.11	136,100.00	94.50	-99.88	79.94	390	93,513
Les Ciments De Bizerte	8.70	3,195	27,797	-1.02	8.75	34.67	8,720.00	6.41	-99.90	35.73	383	18,391
Ennaki Automobiles	11.86	208,816	2,476,558	3.67	23.54	52.05	9,520.00	7.77	-99.88	52.64	355	88,340
Union Internationale de Banques	19.10	4,190	80,029	-0.47	1.11	8.52	19,170.00	16.78	-99.90	13.83	336	56,448
Automobile Reseau Tunisien & Svcs	12.55	27,531	345,514	-1.10	32.11	9.61	9,690.00	9.05	-99.87	38.67	320	98,806
Compagnie d' Assurances et de Reassurances	79.00	110	8,690	0.00	9.72	16.40	82.00	66.27	-3.66	19.21	316	201
Societe Tunisie Profiles Aluminium	6.70	13,944	93,425	0.00	12.04	25.47	6,310.00	4.71	-99.89	42.25	281	94,138
Societe Tunisienne de Banque	9.93	4,311	42,808	-2.93	-1.68	9.60	10,140.00	8.04	-99.90	23.51	246	24,788
Tunisie Leasing	26.60	3,232	85,971	-0.93	-8.28	5.56	29,540.00	25.95	-99.91	2.50	186	2,435
Societe Tunisienne del' Air	1.69	56,519	95,517	0.60	-1.17	1.81	1,820.00	1.50	-99.91	12.67	179	8,058
Societe Tunisienne de Verrerie	13.10	23,342	305,780	1.95	36.46	78.72	9,940.00	7.19	-99.87	82.20	165	18,334

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
1.57	0.79	2.63	5.09	13.16	0.06	1.45	4.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.50	25,949	194,498	0.06	4.74	-4.07	7,747.97	7.00	-99.90	7.01	843,232	37,896
Banque Internationale Arabe de Tunisia	47.61	5,515	262,561	-0.83	-4.90	20.53	54,733.67	38.55	-99.91	23.50	809,344	34,855
Banque de l'Habitat	11.56	1,171	13,538	-0.02	-3.79	-15.35	14,253.34	11.25	-99.92	2.80	208,092	6,427
Poulina Group Holding	5.35	19,741	105,583	-1.02	-2.05	3.63	5,895.15	5.00	-99.91	6.94	962	15,554
Societe Frigorifique et Brasserie de Tunis	11.33	25,473	288,500	-0.62	30.51	46.57	8,826.27	7.75	-99.87	46.18	690	33,049
Amen Bank	52.85	3,062	161,823	-0.36	21.05	14.70	49,613.64	42.36	-99.89	24.77	528	266,126
Union Bancaire pour le commerce et l' Industrie	29.47	311	9,166	-0.36	0.34	14.22	28,633.59	24.31	-99.90	21.25	446	979
Attijari Bank	10.93	2,126	23,228	-0.15	-12.43	-16.02	13,523.76	10.91	-99.92	0.12	434	24,622
Arab Tunisian Bank	3.68	43,946	161,906	-3.61	-6.78	-15.70	4,480.67	3.68	-99.92	0.00	368	7,591
Carthage Cement	2.48	164,657	407,905	-2.54	-8.60	30.05	2.97	1.94	-16.50	27.74	360	16,427
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	9,758	229,337	-1.32	23.10	-6.29	20,064.57	18.70	-99.88	25.70	325	45,274
Air Liquide Tunisie	244.55	78	19,075	1.05	-11.51	13.41	311,610.71	222.40	-99.92	9.96	254	2,883
Banque Nationale Agricole	7.88	113,546	894,345	5.15	-2.08	10.57	9,619.18	6.99	-99.92	12.75	252	16,524
Societe Tunisienne D' Assurances Et De Reassuran	108.62	411	44,643	-0.90	10.69	3.61	107,913.67	89.26	-99.90	21.69	250	54,904
Societe Magasin General.	108.01	2,100	226,821	1.02	18.97	52.09	90,660.80	67.99	-99.88	58.86	248	62,116
Les Ciments De Bizerte	5.53	3,195	17,657	-1.80	3.48	19.01	6,373.80	4.63	-99.91	19.46	243	12,228
Ennabl Automobiles	7.53	208,816	1,573,115	2.85	17.55	34.37	6,341.59	5.60	-99.88	34.50	226	58,738
Union Internationale de Banques	12.13	4,190	50,835	-1.25	-3.79	-4.10	13,453.58	11.53	-99.91	5.20	213	37,550
Automobile Reseau Tunisien & Svcs	7.97	27,531	219,472	-1.88	25.70	-3.14	6,800.48	5.96	-99.88	33.85	203	65,691
Compagnie d' Assurances et de Reassurances	50.18	110	5,520	-0.79	4.40	2.86	54.90	46.35	-8.60	8.27	200	130
Societe Tunisie Profiles Aluminium	4.26	13,944	59,344	-0.79	6.61	10.88	4,428.38	3.44	-99.90	23.55	178	62,663
Societe Tunisienne de Banque	6.31	4,311	27,192	-3.70	-6.45	-3.14	7,116.29	5.59	-99.91	12.87	156	16,481
Tunisie Leasing	16.90	3,232	54,609	-1.71	-12.72	-6.72	20,713.83	16.90	-99.92	0.00	118	1,613
Societe Tunisienne del' Air	1.07	56,519	60,673	-0.20	-5.96	-10.03	1,330.31	1.00	-99.92	7.77	114	5,345
Societe Tunisienne de Verrerie	8.32	23,342	194,233	1.14	29.84	57.93	6,737.31	5.21	-99.88	59.72	105	12,161

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
2,465.00	-0.20	-1.20	-0.60	3.14	162.40	2,550.40	6.37



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	105	0	0	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,432,239
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	618,294
British American Tobacco Uganda	2,035	0	0	0.00	5.44	118.82	2,095	820	-2.86	148.17	99,877	1,363
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	308,491
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-12.04	1,000	650	-35.00	0.00	49,725	1,605,920
Uganda Clays Ltd	40	0	0	0.00	-11.11	14.29	60	30	-33.33	33.33	36,000	791,911
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	37,252

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
2,465.00	-0.20	-1.20	-0.60	3.14	162.40	2,550.40	6.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	0.20	17.38	-62.29	0.12	0.03	-65.42	23.12	436	1,408
DFCU Group	0.41	0	0	0.20	0.61	-3.04	0.43	0.35	-6.28	14.96	100	252
British American Tobacco Uganda	0.83	0	0	0.20	6.08	112.16	0.85	0.35	-2.47	133.09	40	1
Bank of Baroda.	0.08	0	0	0.20	-1.91	-71.35	0.15	0.08	-47.96	4.77	31	125
New Vision Printing and Publishing Co.	0.26	0	0	0.20	-6.58	-14.72	0.40	0.26	-34.47	2.25	20	650
Uganda Clays Ltd	0.02	0	0	0.20	-10.57	10.81	0.02	0.01	-28.00	32.79	14	321
National Insurance Corporation Limited	0.01	0	0	0.20	-21.75	-51.52	0.03	0.01	-51.70	3.65	5	15

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
5,185.00	0.29	-1.24	1.17	9.16	171.91	5,033.37	3.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	31,381,870	239,065
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Zambia Sugar Company	270	1,851	499,770	-1.10	-1.82	-8.16	304	199	-11.18	35.68	1,709,486	6,731,723
Chilanga Cement	8,000	0	0	0.00	5.26	6.65	8,000	7,500	0.00	6.67	1,600,320	3,321,790
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	4,220,118
Zambia National Commercial Bank	161	92,769	14,935,809	0.63	-86.58	-84.29	1,400	159	-88.50	1.26	1,394,662	1,940,413
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	2,077
Zambeef Products	2,700	10,000	27,000,000	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	39,301,602
Copperbelt Energy Corporation	648	18,402	11,924,496	0.47	-2.41	-6.76	740	630	-12.43	2.86	648,000	4,491,186
National Breweries	8,000	608	4,864,000	0.00	11.11	15.46	8,000	6,929	0.00	15.46	504,000	1,963,805
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	59,921
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,197
Farmers House	2,999	500	1,499,500	0.00	11.07	19.96	3,100	2,200	-3.26	36.32	169,324	2,342,870
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	28,645
Standard Chartered Bank Zambia Plc	3	206,944,022	682,915,273	-5.71	-95.88	-97.79	148	3	-97.77	10.00	81,081	1,263,811
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	32.45	244	151	-18.03	32.45	76,108	45,071
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	98,391
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	7,455
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	131,601

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
5,185.00	0.29	-1.24	1.17	9.16	171.91	5,033.37	3.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.61	0	0	-0.29	-9.39	32.59	12.51	7.97	-15.23	33.15	6,052	46
Celtel Zambia Plc	0.14	0	0	-0.29	-1.16	-8.39	0.15	0.13	-8.79	3.09	711	0
Zambia Sugar Company	0.05	1,851	96	-1.38	-2.95	-15.87	0.06	0.04	-15.56	27.38	329	1,282
Chilanga Cement	1.54	0	0	-0.29	4.05	-2.30	1.62	1.41	-4.89	9.25	308	646
Zambian Breweries	0.51	0	0	-0.29	4.81	-16.26	0.61	0.06	-16.22	771.04	279	804
Zambia National Commercial Bank	0.03	92,769	2,885	0.34	-86.74	-85.61	0.27	0.03	-88.54	1.30	269	368
ZCCM Investments Holdings	2.41	0	0	-0.29	23.55	14.51	2.44	1.89	-1.35	27.41	215	0
Zambeef Products	0.52	10,000	5,207	-0.29	-8.01	-27.25	0.87	0.48	-40.17	8.84	129	7,471
Copperbelt Energy Corporation	0.13	18,402	2,300	0.17	-3.54	-14.58	0.15	0.12	-16.11	3.22	125	854
National Breweries	1.54	608	938	-0.29	9.83	5.77	1.62	1.36	-4.95	13.24	97	372
British American Tobacco (Zambia)	0.31	0	0	-0.29	0.09	-8.39	0.36	0.27	-14.80	13.37	65	11
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.29	-1.31	-10.59	0.21	0.12	-39.89	1.87	33	2
Farmers House	0.58	500	289	-0.29	9.79	9.90	0.63	0.45	-8.42	28.16	32	445
Investrust Bank Zambia	0.00	0	0	-0.29	10.61	-3.52	0.00	0.00	-14.63	16.67	16	5
Standard Chartered Bank Zambia Plc	0.00	206,944,022	124,166	-5.92	-95.93	-97.97	0.03	0.00	-98.07	0.00	14	243
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.29	-1.16	21.34	0.05	0.03	-23.72	21.77	14	9
African Explosives Zambia Plc	0.69	0	0	-0.29	-11.04	-5.77	0.86	0.69	-18.99	0.48	14	19
Pamodzi Hotel plc	0.12	0	0	-0.29	-10.01	-42.14	0.20	0.02	-42.38	588.69	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.31	-1.13	-23.67	0.00	0.00	-23.08	25.00	2	25

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.70	30,425	21,298	0.00	-99.00	-99.15	82.00	0.68	-99.15	2.94	834	503,139
Econet Wireless Holdings Ltd.	4.06	100	406	0.25	-98.99	-99.20	500.00	3.70	-99.19	9.73	394	199,603
Innsco Africa Ltd.	0.54	1,901	1,027	1.89	-99.01	-99.12	70.02	0.53	-99.23	1.89	291	79,367
Hippo Valley Estates Ltd.	1.00	227	227	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	19,986
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	240
Seed Co Of Zimbabwe	0.85	7	6	0.00	-99.23	-99.38	135.00	0.80	-99.37	6.25	163	21,888
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	69
Interfresh Ltd.	0.25	63	16	0.00	-16.67	0.00	0.48	0.15	-47.92	66.67	123	53
OK ZIMBABWE	0.10	114	11	0.00	-99.00	-98.82	12.01	0.10	-99.17	0.00	104	27,356
Barclays Bank of Zimbabwe Ltd.	0.04	100	4	0.00	-99.07	-99.33	7.11	0.04	-99.44	0.00	86	26,169
ABC Holdings Ltd.	0.55	0	0	-1.79	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	1,011
AICO AFRICA	0.12	0	0	0.00	-99.37	-99.38	26.00	0.12	-99.54	0.00	64	32,129
Dairibord Zimbabwe Ltd.	0.17	5,518	938	0.00	-99.11	-99.20	30.00	0.17	-99.43	0.00	60	71,968
CBZ Holdings	0.07	18	1	0.00	-99.50	-99.60	18.50	0.07	-99.62	0.00	47	19,163
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.29	48.00	0.30	-99.38	0.00	47	3,423
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.60	70.00	0.26	-99.63	0.00	47	2,066
Celsy Ltd	0.05	6,000	300	0.00	25.00	25.00	0.10	0.03	-50.00	66.67	41	88
Circle Cement Ltd.	0.50	295	148	-9.09	-99.29	-99.47	95.00	0.50	-99.47	0.00	40	1,647
British American Tobacco Holdings	2.20	1	2	2.33	-98.58	-98.78	190.00	1.90	-98.84	15.79	38	9,702
Meikles Africa Ltd.	0.15	162	24	7.14	-99.07	-99.64	43.00	0.14	-99.65	7.14	37	7,497
Mashonaland Holdings Ltd.	0.02	0	0	0.00	-99.33	-99.05	3.01	0.02	-99.34	0.00	36	14,940
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.67	8.60	0.06	-99.30	0.00	35	26,853
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.32	15.00	0.05	-99.60	20.00	29	3,055
NMBZ Holdings	0.01	181	2	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,097
Rio Zimbabwe Limited	0.50	70	35	-5.66	-98.57	-99.64	150.00	0.50	-99.67	0.00	26	26,286

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