

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	8,740.70	-0.07	0.06	16.38	22,116.00	7,140.70	8.30	-0.66	-2.59	-6.15	-0.73	-2.53	9.22
Egypt	EGX30	5,455.74	1.02	4.99	-0.12	5,969.39	4,031.60	6.97	-0.09	-0.49	-8.71	0.93	4.48	-8.82
Ghana	GSE Composite	1,835.76	0.20	1.95	53.02	1,839.55	1,016.70	1.99	0.00	-0.75	-4.27	0.20	1.18	46.48
Ivory Coast	IC COMP	195.73	-0.32	3.11	17.50	196.95	141.40	511.22	-0.24	-2.13	-2.34	-0.56	0.91	14.75
Kenya	NSE 20	4,918.27	1.52	3.21	19.00	416,049.00	3,618.53	83.85	-0.24	-0.06	2.68	1.27	3.15	22.19
Malawi	MSE AISI	6,375.75	0.00	0.24	5.99	6,410.30	5,851.05	354.54	2.39	11.84	-5.60	2.39	12.10	0.06
Mauritius	SEMDEX	1,956.29	0.33	2.23	12.95	1,956.29	1,653.98	31.15	0.00	-0.32	-1.93	0.33	1.90	10.77
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.62	-0.21	-1.83	-1.85	-0.21	-1.83	-1.85
Namibia	LOCAL	295.44	0.12	1.45	8.00	295.44	234.49	9.26	-0.21	-3.12	-8.46	-0.09	-1.71	-1.14
Nigeria	NIG ALSI	36,236.49	0.78	9.71	29.05	36,236.49	20,025.93	157.45	-0.11	0.36	-0.83	0.66	10.10	27.99
South Africa	JSE ALSI	41,014.98	0.75	5.89	4.50	41,014.98	36,818.76	9.26	-0.21	-3.12	-8.46	0.53	2.58	-4.35
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.26	-0.21	-3.12	-8.46	-0.21	-3.12	-7.26
Tanzania	DSEI Index	1,537.66	0.04	0.11	3.50	1,537.66	1,141.26	1,628.00	0.05	0.00	-2.64	0.09	0.11	0.77
Tunisia	TUNIS	4,435.93	0.07	-4.03	-3.14	5,266.50	4,433.00	1.66	0.30	-3.08	-6.28	0.36	-6.99	-9.23
Uganda	USE ALSI	1,632.05	-0.55	6.63	35.62	1,641.12	944.11	2,582.00	0.12	0.27	3.71	-0.44	6.92	40.65
Zambia	LUSE ALSI	4,279.07	-1.14	-0.04	14.86	4,328.28	3,480.51	5,350.00	-0.28	-1.21	-2.69	-1.41	-1.25	11.77
Zimbabwe	Industrial	205.71	0.48	8.46	34.98	205.71	130.32	1.00	0.00	0.00	0.00	0.48	8.46	34.98

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	21.43
Astra Ltd.	Zimbabwe	16.67
Uganda Clays Ltd	Uganda	14.29
Bank Of Africa-Benin	Ivory Coast	13.85
Ansys Ltd	South Africa	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	59.66
Pioneer Africa	Zimbabwe	50.00
Lonrho	South Africa	37.71
Beige Holdings Ltd	South Africa	19.74
Belton Financial Holding	Egypt	9.84

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	-60.00
Pioneer Africa	Zimbabwe	-50.00
Lonrho	South Africa	-38.00
Beige Holdings Ltd	South Africa	-20.00
Belton Financial Holding	Egypt	-9.94

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-21.60
Astra Ltd.	Zimbabwe	-16.67
Uganda Clays Ltd	Uganda	-14.19
Bank Of Africa-Benin	Ivory Coast	-14.06
Ansys Ltd	South Africa	-11.30

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
8.30	-0.66	-2.59	-6.15	-7.23	0.19	7.90	2.36

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	6,879,758	251,111	1.35	-30.36	-30.36	0.04	0.03	-1.35	32.73	92	317
Barclays Bank of Botswana Ltd.	0.07	1,477,295	102,672	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	159
Letshego Limited	0.02	0	0	0.00	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	881
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	254,804	26,754	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	253
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.51	-33.82	0.16	0.12	0.00	33.82	21	70
ABC Holdings Ltd.	0.05	0	0	0.00	-17.50	-2.17	0.05	0.04	-1.05	29.12	10	16
Furniture Mart Botswana Ltd.	0.02	272,594	4,879	0.56	-11.18	-18.54	0.02	0.01	-0.56	24.31	10	5
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.	0.02	803,366	12,131	-1.34	-0.67	5.63	0.02	0.01	-11.18	4.14	8	86
Sefalana Holding Company Ltd.	0.04	0	0	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	-38.18	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	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-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	14,089	394	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	5
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	261	3	0.00	-27.71	-11.58	0.01	0.01	-3.64	41.33	1	4
Imara Holdings Limited	0.02	1,000	22	9.68	10.04	12.16	0.03	0.02	-13.85	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
8.30	-0.66	-2.59	-6.15	-7.23	0.19	7.90	2.36



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	6,879,758	30,271	-2.00	22.34	19.64	0.00	0.00	-2.22	25.71	11	38
Barclays Bank of Botswana Ltd.	0.01	1,477,295	12,409	-0.66	-0.42	-10.16	0.01	0.01	-10.64	3.70	7	19
Letshego Limited	0.00	0	0	-0.66	10.69	40.73	0.00	0.00	-12.50	1,300.00	6	108
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.66	1.17	8.13	0.01	0.01	-2.99	11.11	3	1
Botswana Insurance Holdings Ltd.	0.01	254,804	3,236	-0.66	-4.79	-3.63	0.01	0.01	-6.62	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.66	-1.92	22.82	0.02	0.02	-2.94	25.32	2	9
ABC Holdings Ltd.	0.01	0	0	-0.66	10.27	-6.23	0.01	0.00	-5.00	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	272,594	600	-1.21	4.34	8.80	0.00	0.00	0.00	15.79	1	1
Engen Botswana Ltd.	0.01	0	0	-0.66	3.45	13.72	0.01	0.01	-2.38	18.84	1	0
Turnstar Holdings Ltd.	0.00	803,366	1,446	0.67	-5.53	-13.39	0.00	0.00	-18.18	0.00	1	10
Sefalana Holding Company Ltd.	0.01	0	0	-0.66	26.95	47.18	0.01	0.00	-3.64	51.43	0	9
Wilderness Holdings Limited	0.00	0	0	-0.66	-33.98	-44.11	0.00	0.00	-41.86	0.00	0	0
Letlole La Rona	0.00	0	0	-0.66	3.93	26.19	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.66	-9.55	-12.30	0.01	0.01	-14.10	0.00	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.66	-1.08	-6.30	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.66	-14.68	-49.85	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	14,089	48	-0.66	3.05	9.35	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.66	-6.02	-6.06	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	0	0	-0.66	27.06	11.40	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	261	0	-0.66	19.85	2.40	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	1,000	3	-10.27	-15.57	-19.38	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.66	-6.15	-8.22	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.66	-6.15	-8.22	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
511.22	-0.24	-2.13	-2.34	0.79	13.48	511.78	2.63

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)
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	147,683
Societe Generale de Banques en Cote d'Ivoire	65,000	147	9,555,000	4.02	-10.17	-51.15	69,000	42,000	-5.80	54.76	202,222	4,178,932
Onatel Burkina	51,000	580	29,580,000	-0.20	-8.51	-34.21	57,130	5,100	-10.73	900.00	173,400	553,697
Sonatel	16,500	7,008	115,632,000	0.00	-11.86	85.40	144,000	14,000	-88.54	17.86	165,000	47,193,056
Palm Cote d'Ivoire	21,000	502	10,542,000	0.00	-26.05	-10.47	22,655	13,325	-7.31	57.60	162,322	3,306,710
Saph	27,000	1,352	36,504,000	-1.89	32.33	45.44	51,000	25,745	-47.06	4.87	138,013	2,810,296
Compagnie Ivoirienne d'Electricite	43,000	78	3,354,000	0.00	-8.31	-95.45	45,000	19,000	-4.44	126.32	120,400	333,769
Societe Des Caoutchoucs de Grand Bereby.	54,000	390	21,060,000	0.00	11.87	32.50	90,250	44,450	-40.17	21.48	116,640	1,046,785
Societe Ivoirienne des Tabacs	95,000	8	760,000	7.32	-9.20	-46.15	115,000	65,000	-17.39	46.15	85,286	1,259,762
Compagnie Francais Afrique	44,000	0	0	0.00	4.35	-120.00	54,000	20,000	-18.52	120.00	79,803	36,054
Banque Internationale Pour le Commerce et l'Indus	42,495	290	12,323,550	0.01	-16.11	-18.04	42,500	16	-0.01	165,493.75	70,824	69,631
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	0.00	42,000	32,375	-4.75	23.57	64,432	64,137
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	63,775
Bank Of Africa-Benin	56,000	28	1,568,000	13.85	-1.82	-4.67	85,000	60	-34.12	93,233.33	56,427	72,321
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,928
Sode CI	46,000	0	0	0.00	-9.52	-64.29	46,225	23,000	-0.49	100.00	41,400	264,295
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	59,416
Shell Cote d'Ivoire	30,000	11	330,000	0.00	-18.02	-76.47	32,500	16,500	-7.69	81.82	37,800	176,566
Filtisac S.A.	6,500	789	5,128,500	0.00	-6.56	-116.67	9,290	2,775	-30.03	134.23	22,918	184,201
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,228
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	25,800
Societe Ivoirienne d'Oxygene et d'Acetylene	11,200	30	336,000	5.88	-24.44	-64.71	41,495	5,600	-73.01	100.00	9,782	51,301
Sicable	65,600	10	656,000	-0.92	-35.26	-105.00	69,705	29,140	-5.89	125.12	9,708	422,513
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,366
Uniwax	9,990	39	389,610	0.00	-66.50	-54.29	29,990	37	-66.69	26,900.00	3,496	1,621

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
511.22	-0.24	-2.13	-2.34	0.79	13.48	511.78	2.63

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)
SOC DE LIMONADERIES ET BRASS	510.54	0	0	-0.24	10.82	41.11	520.32	349.04	-1.88	46.27	420	293
Societe Generale de Banques en Cote d'Ivoire	127.15	147	18,691	-4.26	7.59	52.00	140.20	78.78	-9.31	61.40	395	8,192
Onatel Burkina	99.76	580	57,862	-0.05	5.97	34.97	112.17	10.17	-11.06	881.21	339	1,093
Sonatel	32.28	7,008	226,188	-0.24	9.25	-85.32	278.40	27.51	-88.41	17.34	322	93,081
Palm Cote d'Ivoire	41.08	502	20,621	-0.24	23.10	11.09	43.71	26.67	-6.01	54.00	317	6,555
Saph	52.81	1,352	71,406	1.64	-33.91	-45.14	98.62	50.97	-46.45	3.63	269	5,577
Compagnie Ivoirienne d'Electricite	84.11	78	6,561	-0.24	5.78	96.56	89.52	36.20	-6.04	132.37	235	658
Societe Des Caoutchoucs de Grand Bereby.	105.63	390	41,196	-0.24	-13.93	-32.12	172.36	82.05	-38.71	28.74	228	2,073
Societe Ivoirienne des Tabacs	185.83	8	1,487	-7.54	6.64	46.98	233.67	126.05	-20.47	47.43	166	2,476
Compagnie Francais Afrique	86.07	0	0	-0.24	-6.59	121.24	106.92	37.93	-19.51	126.92	156	71
Banque Internationale Pour le Commerce et l'Indus	83.12	290	24,106	-0.25	13.39	18.71	85.34	0.03	-2.60	174,238.94	138	138
Unilever Cote D'Ivoire	78.25	0	0	-0.24	-2.33	0.56	85.54	63.76	-8.52	22.72	126	129
Total Cote d'Ivoire	195.61	0	0	-0.24	6.15	25.71	199.87	93.67	-2.13	108.82	123	127
Bank Of Africa-Benin	109.54	28	3,067	-14.06	-0.56	5.26	168.31	0.11	-34.92	96,158.26	110	143
Nestle Cote d'Ivoire	87.05	1	87	-0.24	-1.23	-2.71	90.59	80.57	-3.91	8.04	96	16
Sode CI	89.98	0	0	-0.24	6.96	65.21	91.99	43.44	-2.19	107.13	80	524
Societe Multinationale De Bitumes	41.08	0	0	-0.24	28.18	24.23	48.23	29.75	-14.83	38.10	80	118
Shell Cote d'Ivoire	58.68	11	646	-0.24	15.26	77.47	64.46	30.95	-8.96	89.62	73	350
Filtisac S.A.	12.71	789	10,032	-0.24	4.06	117.89	18.37	5.30	-30.78	139.99	44	364
Siem	58.68	0	0	-0.24	23.88	37.10	60.00	38.91	-2.20	50.82	36	10
Peyrissac Cote d'Ivoire	224.38	0	0	-0.24	20.45	37.32	245.01	150.69	-8.42	48.90	35	51
Societe Ivoirienne d'Oxygene et d'Acetylene	21.91	30	657	-6.11	21.53	65.64	81.53	11.28	-73.13	94.22	19	101
Sicable	128.32	10	1,283	0.68	32.09	106.16	138.41	54.93	-7.29	133.59	18	841
Abidjan Catering	24.46	0	0	-0.24	28.55	67.67	24.76	11.39	-1.19	114.67	13	5
Uniwax	19.54	39	762	-0.24	62.60	55.16	59.98	0.07	-67.42	27,657.81	6	3

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	-0.09	-0.49	-8.71	-13.40	0.34	6.34	5.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	241.20	44,381	10,704,697	0.25	4.12	13.64	299.76	215.48	-19.54	11.94	50,395	223,711
Orascom Telecom Holdings S.A.E (OT)	4.71	7,579,848	35,701,084	-0.64	-22.66	-39.76	4.71	2.65	0.00	77.74	24,707	238,910
Telecom Egypt	13.59	1,050,308	14,273,686	-1.72	3.55	-5.19	15.09	11.78	-9.94	15.37	23,199	105,224
Commercial International Bank	34.03	1,139,605	38,780,758	-1.83	2.74	-29.79	39.40	21.58	-13.63	57.69	20,323	460,341
Egyptian Company for Mobile Services (MobiNil)	128.18	579	74,216	0.13	7.51	34.95	199.15	95.24	-35.64	34.59	12,818	1,288
Abou Kir Fertilizers	136.25	261	35,561	1.75	-12.64	-3.24	145.32	120.96	-6.24	12.64	11,462	4,323
National Societe Generale Bank	27.94	13,501	377,218	0.68	17.58	8.78	47.64	26.82	-41.35	4.18	11,265	35,931
Talaat Mostafa Group(Tmg)	4.14	8,315,977	34,428,145	-2.73	5.69	5.26	5.70	3.51	-27.37	17.95	8,543	113,905
Juhayna Food Industries	9.40	217,918	2,048,429	-0.75	-18.99	-112.19	9.40	4.23	0.00	122.22	6,636	53,738
El Ezz Aldekhela Steel- Alexandria	489.41	364	178,145	-2.84	-1.59	0.00	582.71	442.67	-16.01	10.56	6,540	988
Egyptian Iron & Steel	10.93	215,518	2,355,612	-1.11	6.66	-164.65	14.19	3.19	-22.97	242.63	5,338	40,115
EFG Hermes Hldgs.	9.93	5,470,470	54,321,767	-2.27	9.97	21.93	13.40	9.05	-25.90	9.72	4,749	257,930
Elswedey Cables Holding Co	20.00	3,020,321	60,406,420	1.62	12.74	16.39	27.02	18.10	-25.98	10.50	4,468	28,015
G.B. Capital For Trade And Financia	27.11	2,809	76,152	0.88	2.62	-28.67	31.51	19.37	-13.96	39.96	3,497	24,660
Palm Hills Development Company	2.37	30,499,096	72,282,858	-3.95	3.66	-19.70	3.30	1.43	-28.18	65.73	2,484	344,364
Pioneers Holding	4.14	543,579	2,250,417	-0.98	13.57	0.72	6.08	3.29	-31.91	25.84	2,070	38,528
Misr Cement	67.26	46	3,094	0.00	11.56	20.81	86.03	66.06	-21.82	1.82	2,009	305
Oriental Weavers	21.66	17,616	381,563	-1.12	6.84	-9.62	24.99	15.53	-13.33	39.47	1,949	5,021
Six of October Development & Investment	21.01	508,947	10,692,976	-2.09	-4.32	-19.58	26.71	13.34	-21.34	57.50	1,905	53,093
Housing & Development Bank	15.51	44,676	692,925	-0.06	-12.39	-29.14	17.03	10.54	-8.93	47.15	1,783	2,264
Delta Sugar	12.14	5,679	68,943	0.57	-2.10	21.47	15.99	10.66	-24.08	13.88	1,726	4,212
National Development Bank	8.21	639,941	5,253,916	-1.36	-5.26	-134.57	8.23	3.17	-0.24	158.99	1,642	32,414
Sinai Cement	19.50	61,926	1,207,557	0.46	10.47	23.89	28.49	19.31	-31.55	0.98	1,365	5,042
Cairo Poultry	9.10	17,667	160,770	0.00	-7.57	-13.89	9.13	6.72	-0.33	35.42	1,320	4,025
Arab Cotton Ginning	3.65	2,543,171	9,282,574	-2.24	16.28	-32.25	4.91	2.04	-25.66	78.92	966	93,514

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	-0.09	-0.49	-8.71	-13.40	0.34	6.34	5.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.60	44,381	1,535,605	-0.33	-12.47	-25.28	49.22	33.62	-29.71	2.93	7,229	29,159
Orascom Telecom Holdings S.A.E (OT)	0.68	7,579,848	5,121,703	0.55	11.97	20.93	0.69	0.44	-2.38	54.45	3,544	29,683
Telecom Egypt	1.95	1,050,308	2,047,575	1.63	-11.95	-8.99	2.44	1.82	-19.95	7.37	3,327	13,301
Commercial International Bank	4.88	1,139,605	5,563,210	1.74	-11.21	12.30	6.45	3.56	-24.35	37.03	2,915	61,060
Egyptian Company for Mobile Services (MobiNil	18.39	579	10,646	-0.22	-15.57	-43.72	32.97	15.72	-44.23	16.95	1,838	153
Abou Kir Fertilizers	19.55	261	5,101	-1.84	2.83	-10.67	23.84	18.73	-18.01	4.35	1,644	494
National Societe Generale Bank	4.01	13,501	54,112	-0.76	-24.76	-21.07	7.80	3.97	-48.64	0.90	1,616	4,580
Talaat Mostafa Group(Tmg)	0.59	8,315,977	4,938,859	2.64	-13.91	-18.03	0.94	0.54	-36.51	10.02	1,225	15,588
Juhayna Food Industries	1.35	217,918	293,841	0.66	8.62	83.60	1.35	0.70	0.00	92.55	952	7,512
El Ezz Aldekhela Steel- Alexandria	70.21	364	25,555	2.75	-7.26	-13.48	95.69	64.94	-26.63	8.12	938	104
Egyptian Iron & Steel	1.57	215,518	337,911	1.02	-14.79	128.99	2.33	0.53	-32.71	197.34	765	4,715
EFG Hermes Hldgs.	1.42	5,470,470	7,792,685	2.18	-17.81	-32.45	2.18	1.36	-34.75	4.44	681	33,185
Elswedey Cables Holding Co	2.87	3,020,321	8,665,301	-1.71	-20.34	-27.66	4.44	2.65	-35.34	8.39	640	3,809
G.B. Capital For Trade And Financia	3.89	2,809	10,924	-0.96	-11.10	11.33	5.16	3.19	-24.64	21.76	501	3,600
Palm Hills Development Company	0.34	30,499,096	10,369,693	3.86	-12.05	3.57	0.54	0.24	-37.22	44.01	356	42,078
Pioneers Holding	0.59	543,579	322,832	0.89	-21.10	-14.10	1.00	0.54	-40.47	10.93	296	4,519
Misr Cement	9.65	46	444	-0.09	-19.26	-31.48	14.25	9.53	-32.29	1.28	288	38
Oriental Weavers	3.11	17,616	54,736	1.03	-14.95	-5.16	4.10	2.57	-24.23	21.05	279	669
Six of October Development & Investment	3.01	508,947	1,533,915	2.00	-4.77	3.46	4.38	2.20	-31.26	36.85	273	6,478
Housing & Development Bank	2.22	44,676	99,400	-0.02	2.60	11.74	2.64	1.74	-15.85	27.71	255	263
Delta Sugar	1.74	5,679	9,890	-0.66	-6.79	-32.06	2.62	1.67	-33.64	4.13	247	481
National Development Bank	1.18	639,941	753,659	1.27	-3.91	102.96	1.26	0.52	-6.52	124.49	235	3,895
Sinai Cement	2.80	61,926	173,226	-0.55	-18.27	-34.14	4.68	2.79	-40.21	0.38	195	644
Cairo Poultry	1.31	17,667	23,063	-0.09	-1.80	-1.46	1.49	1.11	-12.64	17.57	189	503
Arab Cotton Ginning	0.52	2,543,171	1,331,604	2.15	-23.58	14.42	0.80	0.34	-34.65	55.46	138	11,312

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	0.00	-0.75	-4.27	-4.25	0.03	1.92	1.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	0	0	0.00	13.27	10.33	38.60	31.00	-14.51	6.45	29,966	173
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.	15.70	9,010	141,457	0.32	-36.52	69.36	63.22	8.92	-75.17	76.01	1,813	2,114
Ecobank Ghana Ltd	4.40	335,000	1,474,000	0.00	-46.67	-44.74	4.92	2.95	-10.57	49.15	1,290	12,382
Ghana Commercial Bank Ltd.	4.50	8,100	36,450	-2.04	-114.29	-134.38	4.50	1.91	0.00	135.60	1,192	6,151
Unilever Ghana Ltd.	14.00	0	0	0.00	-64.32	-68.67	14.50	8.29	-3.45	68.88	875	7,575
Guinness Ghana Breweries Ltd.	4.03	5,400	21,762	-0.50	-53.82	-128.98	4.03	1.76	0.00	128.98	851	746
Fan Milk Ltd.	5.67	5,700	32,319	-0.18	-59.72	-157.73	5.67	1.90	0.00	198.42	673	10,910
Cal Bank Plc	0.80	1,076,800	861,440	-3.90	-110.53	-247.83	0.80	0.22	0.00	263.64	438	4,511
Total Petroleum Ghana Ltd.	28.26	580	16,391	3.25	-20.31	-17.75	29.23	17.92	-3.32	57.70	394	793
Ghana Oil Company Ltd	1.50	11,300	16,950	0.00	-141.94	-265.85	1.50	0.41	0.00	265.85	315	709
SSB Bank Ltd.	0.85	19,500	16,575	2.30	-77.08	-112.50	0.87	0.36	-2.30	136.11	283	1,021
UT Financial Services Limited	0.51	200	102	0.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	884
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	-22.22	0.55	0.41	0.00	34.15	162	786
Enterprise Group Limited	0.85	35,600	30,260	0.00	-77.08	-157.58	0.85	0.27	0.00	214.81	111	867
Benso Oil Palm Plantation	2.76	14,100	38,916	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	743
Produce Buying Co	0.19	0	0	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	703
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	0.30	0	0	0.00	11.76	18.92	0.37	0.27	-18.92	11.11	58	198
Paterson Zochonis Ghana Ltd.	0.30	30,600	9,180	0.00	-66.67	-36.36	0.30	0.16	0.00	87.50	50	22
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	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	8
Mechanical Lloyd Company Ltd.	0.25	4,700	1,175	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	820
Aluworks Ltd.	0.04	0	0	0.00	20.00	42.86	0.08	0.04	-50.00	0.00	9	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	0.00	-0.75	-4.27	-4.25	0.03	1.92	1.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	16.59	0	0	0.00	-16.98	-14.70	20.39	15.58	-18.67	6.45	15,062	89
AngloGold Ashanti Ltd	18.60	0	0	0.00	-4.27	3.52	19.64	17.37	-5.31	7.07	7,136	0
Standard Chartered Bank Ghana Ltd.	7.89	9,010	71,102	-0.32	30.69	-70.85	33.53	4.68	-76.47	68.60	911	1,087
Ecobank Ghana Ltd	2.21	335,000	740,886	0.00	40.40	37.68	2.53	1.52	-12.74	45.20	648	6,397
Ghana Commercial Bank Ltd.	2.26	8,100	18,321	2.04	105.13	122.95	2.26	1.00	0.00	126.85	599	3,154
Unilever Ghana Ltd.	7.04	0	0	0.00	57.30	60.45	7.35	4.24	-4.32	65.96	439	3,849
Guinness Ghana Breweries Ltd.	2.03	5,400	10,938	0.50	47.25	117.81	2.03	0.92	-0.41	119.24	428	384
Fan Milk Ltd.	2.85	5,700	16,245	0.18	52.89	145.16	2.90	0.99	-1.74	188.81	338	5,684
Cal Bank Plc	0.40	1,076,800	432,981	3.90	101.53	230.87	0.40	0.12	0.00	249.05	220	2,311
Total Petroleum Ghana Ltd.	14.20	580	8,239	-3.25	15.17	12.01	14.95	9.17	-4.98	54.98	198	411
Ghana Oil Company Ltd	0.75	11,300	8,520	0.00	131.60	248.02	0.75	0.22	0.00	250.37	158	365
SSB Bank Ltd.	0.43	19,500	8,330	-2.30	69.52	102.14	0.44	0.19	-2.44	128.45	142	525
UT Financial Services Limited	0.26	200	51	0.00	28.48	47.01	0.26	0.15	0.00	73.06	116	456
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.27	-4.88	0.02	0.02	-5.63	0.00	111	0
HFC Bank (Ghana) Ltd.	0.28	0	0	0.00	17.00	16.26	0.28	0.21	-0.18	28.72	81	404
Enterprise Group Limited	0.43	35,600	15,208	0.00	69.52	145.02	0.43	0.14	-1.13	204.93	56	442
Benso Oil Palm Plantation	1.39	14,100	19,561	0.00	88.72	56.28	1.68	0.72	-17.65	91.99	48	382
Produce Buying Co	0.10	0	0	0.00	1.05	-24.69	0.14	0.08	-29.47	18.05	45	367
Trust Bank	0.18	0	0	0.00	-16.24	-16.77	0.21	0.18	-17.57	0.00	35	3
SIC Insurance Company Limited	0.15	0	0	0.00	-15.53	-22.87	0.20	0.14	-23.34	10.31	29	102
Paterson Zochonis Ghana Ltd.	0.15	30,600	4,614	0.00	59.55	29.71	0.15	0.08	0.00	79.52	25	11
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-9.59	-4.88	0.10	0.09	-10.29	0.00	18	17
Cocoa Processing Co.	0.01	0	0	0.00	-4.28	-4.88	0.02	0.01	-35.26	98.04	11	4
Mechanical Lloyd Company Ltd.	0.13	4,700	591	0.00	59.55	137.81	0.13	0.05	-0.16	173.26	6	430
Aluworks Ltd.	0.02	0	0	0.00	-23.42	-45.64	0.04	0.02	-52.03	0.00	4	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
83.85	-0.24	-0.06	2.68	0.00	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	7.35	60,050,800	441,373,380	-6.52	-45.54	-113.04	7.35	3.25	0.00	126.15	294,000	2,304,404
East African Breweries	369.00	102,700	37,896,300	-3.94	-39.77	-70.05	369.00	215.00	0.00	71.63	291,795	2,708,079
Kenya Commercial Bank	41.25	4,338,200	178,950,750	-1.85	-38.66	-70.10	43.00	21.75	-4.07	89.66	122,522	2,605,566
Equity Bank Limited	33.00	3,696,600	121,987,800	-0.76	-37.50	-60.98	35.75	20.00	-7.69	65.00	122,191	1,359,960
Barclays Bank Kenya	17.60	484,800	8,532,480	-0.28	-12.10	-35.38	18.30	12.55	-3.83	40.24	95,595	389,257
Standard Chartered Bank	303.00	22,400	6,787,200	-0.33	-28.39	-79.29	318.00	168.00	-4.72	80.36	93,675	158,713
Bamburi Cement	208.00	1,700	353,600	-1.96	-12.43	-43.45	225.00	144.00	-7.56	44.44	75,495	190,603
Co-Operative Bank Of Kenya Ltd	16.50	1,165,100	19,224,150	-1.54	-33.60	-17.86	17.80	10.90	-7.30	51.38	69,148	385,776
British American Tobacco (Kenya) Ltd	530.00	1,000	530,000	0.00	-7.51	-59.16	560.00	333.00	-5.36	59.16	53,000	326,794
Nation Media Group	296.00	10,500	3,108,000	-0.68	-33.33	-73.10	398.00	159.00	-25.63	86.16	46,507	261,946
Diamond Trust Kenya	158.00	2,500	395,000	0.00	-37.39	-58.79	158.00	89.00	0.00	77.53	34,775	176,414
Athi River Mining	70.00	6,246,600	437,262,000	-0.72	68.61	-74.13	223.00	36.40	-68.61	92.31	34,669	505,016
Kenya Electricity Gen. Comp	15.50	1,089,700	16,890,350	-5.80	-74.16	-79.19	15.95	7.90	-2.82	96.20	34,074	175,042
Kenya Power & Lighting	17.05	1,098,400	18,727,720	0.29	2.29	-11.44	20.00	14.00	-14.75	21.79	33,272	362,983
NIC Bank Ltd.	54.00	158,800	8,575,200	0.00	-41.18	-67.44	56.00	32.25	-3.57	67.44	29,321	150,062
CFC Bank	62.50	147,400	9,212,500	-4.17	-50.60	-42.86	65.00	36.25	-3.85	72.41	24,707	691,649
Scangroup Limited	68.50	43,800	3,000,300	-1.48	-1.48	-33.01	75.00	50.50	-8.67	35.64	19,508	163,134
Kenya Airways	11.30	345,000	3,898,500	0.00	-0.44	23.13	16.70	10.50	-32.34	7.62	16,910	126,277
Jubilee Holdings	254.00	4,300	1,092,200	-2.01	-46.82	-69.33	271.00	164.00	-6.27	54.88	15,213	58,326
KenolKobil	9.90	329,100	3,258,090	-8.20	26.67	20.80	16.40	9.05	-39.63	9.39	14,570	335,636
Centum Investment Company Ltd	21.25	126,900	2,696,625	2.30	-71.37	-43.58	22.00	11.50	-3.41	84.78	14,140	134,545
TPS East Africa	53.50	2,300	123,050	-0.94	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	25,891
TransCentury Limited	34.00	21,000	714,000	0.00	-49.45	-41.67	36.75	20.00	-7.48	70.00	9,314	142,485
Mumias Sugar Co	4.45	449,400	1,999,830	0.00	8.25	19.09	7.00	4.20	-36.43	5.95	6,808	158,858
National Bank of Kenya	21.50	44,000	946,000	3.37	-25.73	-7.77	23.00	16.60	-6.52	29.52	6,020	41,817

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
83.85	-0.24	-0.06	2.68	0.00	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	0.09	60,050,800	5,266,455	6.27	49.45	112.66	0.09	0.04	0.00	133.87	3,508	27,170
East African Breweries	4.40	102,700	451,952	3.70	43.52	69.74	4.40	2.51	0.00	75.12	3,479	31,652
Kenya Commercial Bank	0.49	4,338,200	2,133,961	1.61	42.38	69.80	0.51	0.26	-4.30	92.68	1,461	30,639
Equity Bank Limited	0.39	3,696,600	1,454,982	0.52	41.19	60.69	0.42	0.24	-7.08	66.78	1,457	16,009
Barclays Bank Kenya	0.21	484,800	101,760	0.05	15.11	35.14	0.21	0.15	-2.24	42.89	1,140	4,556
Standard Chartered Bank	3.61	22,400	80,945	0.09	31.84	78.97	3.79	2.00	-4.66	80.36	1,117	1,862
Bamburi Cement	2.48	1,700	4,217	1.72	15.45	43.19	2.65	1.69	-6.29	46.94	900	2,232
Co-Operative Bank Of Kenya Ltd	0.20	1,165,100	229,292	1.30	37.19	17.65	0.21	0.13	-6.02	51.85	824	4,538
British American Tobacco (Kenya) Ltd	6.32	1,000	6,321	-0.24	10.39	58.87	6.69	3.91	-5.47	61.60	632	3,819
Nation Media Group	3.53	10,500	37,066	0.44	36.91	72.79	4.74	1.85	-25.54	90.38	554	3,059
Diamond Trust Kenya	1.88	2,500	4,711	-0.24	41.08	58.51	1.89	1.06	-0.24	77.95	414	2,058
Athi River Mining	0.83	6,246,600	5,214,662	0.48	-67.77	73.82	2.60	0.43	-67.86	92.75	413	5,960
Kenya Electricity Gen. Comp	0.18	1,089,700	201,486	5.55	78.83	78.87	0.19	0.09	-2.38	101.86	406	2,060
Kenya Power & Lighting	0.20	1,098,400	223,305	-0.53	0.33	11.24	0.24	0.16	-13.60	24.19	396	4,252
NIC Bank Ltd.	0.64	158,800	102,267	-0.24	44.96	67.14	0.66	0.38	-2.25	68.90	349	1,753
CFC Bank	0.75	147,400	109,872	3.92	54.64	42.60	0.77	0.43	-2.82	74.57	294	8,240
Scangroup Limited	0.82	43,800	35,780	1.24	4.20	32.77	0.86	0.59	-5.46	38.08	232	1,913
Kenya Airways	0.13	345,000	46,506	-0.24	3.14	-23.27	0.20	0.12	-31.95	11.31	201	1,492
Jubilee Holdings	3.03	4,300	13,026	1.76	50.76	69.03	3.23	1.93	-6.22	57.09	181	684
KenolKobil	0.12	329,100	38,867	7.94	-24.70	-20.94	0.20	0.11	-39.59	9.45	173	3,959
Centum Investment Company Ltd	0.25	126,900	32,156	-2.53	75.97	43.32	0.26	0.14	-3.65	85.64	168	1,586
TPS East Africa	0.64	2,300	1,467	0.70	33.99	-7.12	0.65	0.43	-2.28	47.79	116	307
TransCentury Limited	0.41	21,000	8,516	-0.24	53.46	41.41	0.44	0.24	-7.53	72.55	111	1,680
Mumias Sugar Co	0.05	449,400	23,863	-0.24	-5.79	-19.24	0.08	0.05	-36.63	8.81	81	1,865
National Bank of Kenya	0.26	44,000	11,282	-3.60	29.10	7.58	0.27	0.19	-5.60	34.88	71	491

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
354.54	2.39	11.84	-5.60	-27.94	47.73	321.17	14.86

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	1,298,669
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	91,420
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,709,318
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,257,238
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	134,909
Telekom Networks Malawi Limited	1	27,000	31,320	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	29,354,289
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	171,526
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	38,604
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	773,217
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	85

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
354.54	2.39	11.84	-5.60	-27.94	47.73	321.17	14.86

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	0.48	0	0	2.39	4.65	-99.18	58.73	0.40	-99.18	18.72	167	3,334
Standard Bank Malawi	0.44	0	0	2.39	14.11	-99.03	43.64	0.37	-99.00	19.39	93	237
National Bank of Malawi	0.17	0	0	2.39	6.22	-99.19	21.86	0.15	-99.20	13.72	81	11,852
Press Corporation Limited	0.53	0	0	2.39	-5.60	-99.25	70.47	0.47	-99.25	13.38	63	5,799
First Merchant Bank	0.02	0	0	2.39	-11.15	-99.18	2.60	0.02	-99.13	23.50	52	339
Telekom Networks Malawi Limited	0.00	27,000	89	2.38	-21.78	-99.55	0.68	0.00	-99.52	37.50	33	75,200
NBS Bank Malawi	0.02	0	0	2.39	-39.93	-99.60	5.56	0.02	-99.65	16.57	9	433
Malawi Property Company Limited	0.01	0	0	2.39	-17.39	-99.41	1.02	0.01	-99.42	15.69	6	101
National Investment Trust Limited	0.05	0	0	2.39	-5.60	-99.30	6.79	0.04	-99.29	17.11	6	1,999
Nico Holdings Limited	0.04	0	0	2.39	-5.60	-99.17	5.57	0.04	-99.28	4.40	4	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	0.00	-0.32	-1.93	-5.62	0.40	30.72	1.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	194.75	32,805	6,388,774	-0.91	-13.89	-16.62	195.50	161.00	-0.38	20.96	48,760	155,363
New Mauritius Hotels Ltd	72.00	2,050	147,600	0.69	-26.32	0.00	78.00	52.00	-7.69	38.46	11,622	58,402
Savannah Sugar Estates Ltd	48.00	39,055	1,874,640	-1.05	-23.39	-25.98	48.00	38.20	0.00	25.65	11,064	4,990
Ireland Blyth Ltd	89.00	13,761	1,224,729	-1.14	-13.38	-13.38	89.00	76.00	0.00	17.11	6,358	4,184
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	1,759
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	4,738
Mon Tresor Mon Desert Ltd	77.50	2,305	178,638	-0.65	-0.65	-6.16	79.00	73.00	-1.90	6.16	5,193	1,491
Shell Mauritius Ltd	168.75	700	118,125	0.00	-2.27	-4.17	180.00	162.00	-6.25	4.17	4,948	2,803
Rogers & Co. Ltd	189.00	3,230	610,470	-3.70	-26.85	40.94	195.00	130.00	-3.08	45.38	4,763	11,043
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	4,494
Phoenix Beverages Ltd	210.00	100	21,000	-2.94	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	6,448
Sun Resorts Ltd	28.50	15,341	437,219	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	14,075
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,174
Promotion & Development Ltd	76.00	915	69,540	1.30	-20.63	2.56	77.00	56.00	-1.30	35.71	2,955	5,672
Swan Insurance Co. Ltd	338.00	0	0	0.00	-3.05	-6.29	340.00	319.00	-0.59	5.96	2,797	1,579
United Basalt Products Ltd	103.50	1,000	103,500	-3.50	-13.74	7.59	115.00	90.00	-10.00	15.00	2,743	6,851
Naiade Resorts	22.00	151,222	3,326,884	1.35	-35.80	-4.76	22.30	14.70	-1.35	49.66	2,508	9,297
Mauritius Union Assurance Ltd	125.00	1,400	175,000	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,120
Mauritius Development Investment Trust Ltd	5.58	16,200	90,396	0.36	-18.72	-10.50	5.60	4.65	-0.36	20.00	1,968	5,930
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	17.80	800	14,240	0.00	-10.56	3.26	17.95	14.00	-0.84	27.14	1,839	1,283
Innodis Ltd	49.90	38	1,896	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,804
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	945
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	7,180
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.15	8.60	7.00	-18.60	0.00	1,519	38

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	0.00	-0.32	-1.93	-5.62	0.40	30.72	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.25	32,805	205,097	0.91	11.70	9.88	6.32	5.19	-1.04	20.41	1,565	5,021
New Mauritius Hotels Ltd	2.31	2,050	4,738	-0.69	23.88	-5.78	2.53	1.69	-8.59	36.59	373	1,889
Savannah Sugar Estates Ltd	1.54	39,055	60,180	1.05	21.02	18.70	1.55	1.24	-0.32	24.24	355	161
Ireland Blyth Ltd	2.86	13,761	39,317	1.14	11.19	6.82	2.86	2.44	0.00	17.10	204	135
Espitalier Noel	140.93	0	0	0.00	48.46	47.73	142.07	89.10	-0.80	58.17	201	57
Medine Sugar Estates	2.02	0	0	0.00	-6.38	-29.33	2.33	1.94	-13.12	4.49	175	154
Mon Tresor Mon Desert Ltd	2.49	2,305	5,735	0.65	-1.29	0.03	2.59	2.34	-3.79	6.17	166	48
Shell Mauritius Ltd	5.42	700	3,792	0.00	0.30	-1.85	5.86	5.22	-7.54	3.69	158	90
Rogers & Co. Ltd	6.07	3,230	19,598	3.70	24.40	-44.35	6.36	4.17	-4.63	45.62	152	356
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.00	11.70	4.69	1.53	1.11	-14.16	19.03	113	145
Phoenix Beverages Ltd	6.74	100	674	2.94	0.96	-2.53	6.82	6.44	-1.13	4.65	110	209
Sun Resorts Ltd	0.91	15,341	14,035	0.00	1.27	-32.02	0.97	0.87	-5.30	5.72	103	453
CIEL Investment Ltd	0.10	0	0	0.00	6.68	2.49	0.10	0.08	-0.80	29.22	100	296
Promotion & Development Ltd	2.44	915	2,232	-1.30	18.31	-8.19	2.49	1.79	-2.09	35.93	94	183
Swan Insurance Co. Ltd	10.85	0	0	0.00	1.06	0.15	11.09	10.43	-2.18	4.01	89	51
United Basalt Products Ltd	3.32	1,000	3,323	3.50	11.55	-12.93	3.91	2.91	-15.06	14.08	88	220
Naiade Resorts	0.71	151,222	106,808	-1.35	33.19	-1.29	0.72	0.48	-1.34	48.48	80	300
Mauritius Union Assurance Ltd	4.01	1,400	5,618	0.00	-0.33	-2.66	4.30	3.86	-6.57	4.00	80	359
Mauritius Development Investment Trust Ltd	0.18	16,200	2,901	-0.36	16.44	4.11	0.18	0.15	-0.39	19.00	63	191
Morning Light Co. Ltd	1.29	0	0	0.00	-1.44	-5.31	1.32	0.53	-2.41	142.67	59	0
Fincorp Investments Ltd	0.57	800	457	0.00	8.43	-8.85	0.58	0.45	-1.48	27.35	59	41
Innodis Ltd	1.60	38	61	0.00	11.22	11.94	1.60	1.42	0.00	12.64	58	123
The Anglo Mauritius Assurance Society Ltd	19.58	0	0	0.00	-0.29	-2.58	19.80	19.23	-1.12	1.83	51	30
Medine Share Holding	81.06	0	0	0.00	-13.72	-25.65	94.41	80.67	-14.14	0.48	48	231
Mauritius Stationery Manufacturers Ltd	0.22	0	0	0.00	-14.19	-49.27	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
8.62	-0.21	-1.83	-1.85	1.02	0.19	8.63	2.17

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	108.50	0	0	0.00	-2.36	16.47	129.00	93.32	-15.89	16.27	95,381,844	759,570
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-16.28	1,573.00	1,268.00	-4.64	18.30	14,130,000	261,739
CGI	565.10	0	0	0.00	28.47	21.95	885.00	560.10	-36.15	0.89	10,402,360	20,017
Wafa Assurance	2,950.00	0	0	0.00	12.95	1.67	3,395.00	2,880.00	-13.11	2.43	10,325,000	57,750
Holcim (Maroc)	1,637.00	0	0	0.00	17.16	14.29	1,976.00	1,405.00	-17.16	16.51	6,891,770	61,305
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	10,560
Attijariwafa Bank	338.50	0	0	0.00	-7.46	0.44	369.10	300.00	-8.29	12.83	68,120	783,372
Banque Marocaine du Commerce Exterieur	194.10	0	0	0.00	-25.15	-2.16	203.80	137.00	-4.76	41.68	34,833	351,320
Banque Centrale Populaire	190.00	0	0	0.00	3.89	2.81	202.50	178.75	-6.17	6.29	32,896	263,216
Douja Promotion Grp Addoha Maroc	53.50	0	0	0.00	16.28	15.21	72.92	53.50	-26.63	0.00	16,852	323,261
Banque Marocaine Pour Le Commerce Et L'Indust	785.00	0	0	0.00	5.54	0.63	905.00	721.00	-13.26	8.88	10,423	211,307
Ciment du Maroc	575.00	0	0	0.00	20.14	37.16	920.00	571.50	-37.50	0.61	8,300	26,348
Credit Immobilier et Hotelier	228.40	0	0	0.00	2.39	7.90	275.00	185.00	-16.95	23.46	6,077	40,344
Salafin	590.00	0	0	0.00	-4.42	-9.26	605.00	470.00	-2.48	25.53	1,412	7,352
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	944
Maroc Leasing	410.00	0	0	0.00	-3.80	3.07	445.00	330.55	-7.87	24.04	1,138	2,228
Stokvis Nord Afrique	37.58	0	0	0.00	-32.51	-7.86	37.72	26.80	-0.37	40.22	345	11,025
Matel Pc Market	180.10	0	0	0.00	-12.56	22.35	249.00	151.00	-27.67	19.27	339	12,625
Cartier Saada	16.80	0	0	0.00	4.00	14.29	20.74	15.98	-19.00	5.13	88	436
Papelera Tetuan	22.50	0	0	0.00	24.75	3.43	34.98	22.00	-35.68	2.27	58	2,390

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
8.62	-0.21	-1.83	-1.85	1.02	0.19	8.63	2.17

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	12.58	0	0	-0.21	0.46	-16.12	14.81	10.98	-15.03	14.54	11,060,162	89,249
Centrale Laitiere	173.94	0	0	-0.21	0.49	16.77	178.73	143.83	-2.68	20.93	1,638,469	30,662
CGI	65.53	0	0	-0.21	-29.79	-21.62	101.15	65.53	-35.22	0.00	1,206,224	2,344
Wafa Assurance	342.07	0	0	-0.21	-14.56	-1.25	402.61	331.92	-15.04	3.06	1,197,254	6,764
Holcim (Maroc)	189.82	0	0	-0.21	-18.69	-13.93	233.90	164.65	-18.85	15.29	799,147	7,201
Brasseries du Maroc.	278.88	0	0	-0.21	5.85	38.01	282.13	174.24	-1.15	60.05	139,438	1,235
Attijariwafa Bank	39.25	0	0	-0.21	5.47	-0.02	41.85	34.98	-6.22	12.20	7,899	91,768
Banque Marocaine du Commerce Exterieur	22.51	0	0	-0.21	22.83	2.59	23.13	16.04	-2.71	40.30	4,039	41,095
Banque Centrale Populaire	22.03	0	0	-0.21	-5.67	-2.40	23.68	21.25	-6.95	3.66	3,814	30,890
Douja Promotion Grp Addoha Maroc	6.20	0	0	-0.21	-17.82	-14.86	8.34	6.20	-25.61	0.00	1,954	37,870
Banque Marocaine Pour Le Commerce Et L'Indust	91.03	0	0	-0.21	-7.28	-0.21	103.06	81.74	-11.68	11.35	1,208	24,598
Ciment du Maroc	66.68	0	0	-0.21	-21.62	-36.89	105.33	66.00	-36.70	1.02	962	3,099
Credit Immobilier et Hotelier	26.48	0	0	-0.21	-4.20	-7.52	30.90	21.80	-14.28	21.51	704	4,705
Salafin	68.41	0	0	-0.21	2.49	9.72	71.04	53.19	-3.70	28.62	163	861
Auto Nejma	155.96	0	0	-0.21	-17.49	-9.96	202.28	155.96	-22.90	0.00	159	111
Maroc Leasing	47.54	0	0	-0.21	1.88	-2.67	52.86	38.48	-10.05	23.54	132	261
Stokvis Nord Afrique	4.36	0	0	-0.21	30.06	8.32	4.43	3.14	-1.62	38.58	40	1,290
Matel Pc Market	20.88	0	0	-0.21	10.48	-22.03	28.28	17.82	-26.15	17.17	39	1,478
Cartier Saada	1.95	0	0	-0.21	-5.78	-13.92	2.44	1.85	-20.19	5.34	10	51
Papelera Tetuan	2.61	0	0	-0.21	-26.14	-3.03	3.97	2.56	-34.31	1.81	6	280

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
9.26	-0.21	-3.12	-8.46	-10.26	0.34	8.66	3.95

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	218.13	4	873	2.19	15.80	21.67	286.01	216.54	-23.73	0.73	304,005	8
Firststrand Ltd	31.75	1	32	-0.79	-2.39	-23.11	33.33	24.73	-4.74	28.39	179,004	2
Old Mutual plc	30.85	3	93	0.00	-26.28	-58.69	30.85	18.22	0.00	69.32	151,012	2
Shoprite Holdings Ltd	180.51	1	181	-0.23	11.73	-36.99	205.88	131.00	-12.32	37.79	102,995	4
Sanlam	48.62	2	97	-2.79	-7.40	-49.92	48.62	31.80	0.00	52.89	102,102	2
Nedbank Group Ltd.	184.80	2	370	0.87	1.75	-9.35	198.59	164.85	-6.94	12.10	94,285	7
Truworths International Ltd	92.10	1	92	1.02	15.58	-12.72	114.93	80.10	-19.86	14.98	42,632	1
MMI Holdings Limited	25.80	2	52	0.00	-15.75	-48.87	25.80	16.65	0.00	54.95	40,500	1
Santam Ltd	199.00	2	398	-1.02	-5.24	-19.16	217.00	157.88	-8.29	26.05	23,681	11
Barloworld Intern Transport	97.78	2	196	-1.85	-12.11	-16.84	100.00	67.95	-2.22	43.90	22,588	4
Oceana Group Ltd	82.50	0	0	0.00	-16.36	-85.39	82.61	45.97	-0.13	79.46	9,854	0
Vukile Property Fund	19.74	0	0	1.05	-14.30	-24.23	20.48	15.93	-3.61	23.92	8,508	0
African Oxygen Ltd	21.67	0	0	0.73	7.75	-12.86	24.85	18.25	-12.80	18.74	7,429	0
FNB Namibia Holdings Ltd.	18.76	0	0	0.00	-12.61	-27.19	18.76	14.51	0.00	29.29	5,020	0
Namibia Breweries	13.63	0	0	0.00	-7.83	-13.30	13.63	12.03	0.00	13.30	2,814	0
Bidvest Namibia Limited	12.55	2	25	-0.40	-0.32	-27.80	12.65	9.82	-0.79	27.80	2,660	0
Oryx Properties Ltd.	14.95	3	45	-0.34	-8.33	-12.75	14.95	13.26	0.00	12.75	822	0
Trustco Group Hldgs Ltd	1.10	1	1	0.00	-4.76	-34.15	1.24	0.70	-11.29	57.14	810	0
Paladin Energy Ltd	0.89	0	0	0.00	90.09	91.86	12.22	0.74	-92.72	20.27	745	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
9.26	-0.21	-3.12	-8.46	-10.26	0.34	8.66	3.95

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	23.56	4	94	-2.40	-22.92	-30.54	32.98	23.56	-28.55	0.00	32,840	1
Firststrand Ltd	3.43	1	3	0.58	-6.28	9.16	3.75	2.92	-8.50	17.40	19,337	0
Old Mutual plc	3.33	3	10	-0.21	15.59	40.71	3.40	2.14	-2.02	55.45	16,313	0
Shoprite Holdings Ltd	19.50	1	19	0.02	-19.20	21.47	24.28	15.62	-19.69	24.82	11,126	0
Sanlam	5.25	2	11	2.57	-1.69	32.94	5.41	3.83	-2.87	37.24	11,029	0
Nedbank Group Ltd.	19.96	2	40	-1.08	-10.07	-3.04	23.07	19.53	-13.48	2.22	10,185	1
Truworths International Ltd	9.95	1	10	-1.23	-22.73	-0.06	13.41	9.47	-25.83	5.10	4,605	0
MMI Holdings Limited	2.79	2	6	-0.21	5.95	32.01	2.79	1.95	-0.21	42.82	4,375	0
Santam Ltd	21.50	2	43	0.81	-3.67	5.66	23.43	18.66	-8.25	15.23	2,558	1
Barloworld Intern Transport	10.56	2	21	1.64	2.62	3.60	11.08	7.64	-4.66	38.24	2,440	0
Oceana Group Ltd	8.91	0	0	-0.21	6.51	64.39	9.20	5.39	-3.17	65.31	1,064	0
Vukile Property Fund	2.13	0	0	-1.26	4.63	10.15	2.34	1.89	-9.05	13.01	919	0
African Oxygen Ltd	2.34	0	0	-0.94	-15.56	0.08	2.85	2.12	-17.99	10.44	802	0
FNB Namibia Holdings Ltd.	2.03	0	0	-0.21	3.07	12.78	2.05	1.71	-1.04	18.76	542	0
Namibia Breweries	1.47	0	0	-0.21	-1.30	0.46	1.54	1.38	-4.16	6.54	304	0
Bidvest Namibia Limited	1.36	2	3	0.19	-8.17	13.32	1.48	1.18	-8.42	14.69	287	0
Oryx Properties Ltd.	1.62	3	5	0.12	-0.84	-0.03	1.65	1.49	-2.16	8.40	88	0
Trustco Group Hldgs Ltd	0.12	1	0	-0.21	-4.11	18.95	0.15	0.08	-19.24	44.88	87	0
Paladin Energy Ltd	0.10	0	0	-0.21	-90.93	-92.78	1.45	0.08	-93.39	16.34	80	0
Nictus Beperk	0.13	0	0	-0.21	-29.21	-76.89	0.59	0.11	-78.73	11.78	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.21	1.71	4.32	0.02	0.02	-4.00	13.68	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
157.45	-0.11	0.36	-0.83	0.52	1.77	158.46	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	180.00	331,187	59,613,660	0.00	-40.52	-63.31	185.00	102.00	-2.70	76.47	3,067,291	1,230,616
Nigerian Breweries Plc	173.03	4,589,168	794,063,739	1.01	-19.33	-54.50	175.00	96.00	-1.13	80.24	1,308,574	4,554,305
GT Bank Plc	26.60	18,222,103	484,707,940	-0.42	-15.65	-63.69	27.45	14.86	-3.10	79.00	782,869	5,132,658
Nestle Foods Nigeria Plc	945.00	108,277	102,321,765	-2.66	-35.00	-119.77	981.00	425.00	-3.67	122.35	749,060	2,132,127
Zenith Bank	21.65	28,711,845	621,611,444	-0.42	-16.21	-44.82	22.28	13.25	-2.83	63.40	679,734	5,140,152
Guinness Nigeria Plc	275.00	535,289	147,204,475	-1.77	-1.06	-17.02	297.41	220.00	-7.54	25.00	414,119	1,465,924
West African Portland Cement Plc	95.00	298,953	28,400,535	-8.98	-59.93	-111.39	95.00	40.00	0.00	137.50	285,152	526,149
United Bank for Africa Plc (Group)	8.49	28,235,729	239,721,339	-2.54	-92.52	-112.25	9.00	3.65	-5.67	132.60	280,011	2,634,324
Access Bank Nigeria Plc	11.00	24,390,390	268,294,290	-3.29	-21.55	-60.12	12.39	6.03	-11.22	82.42	251,770	2,851,785
Unilever Nigeria Plc	63.10	781,325	49,301,608	-0.03	-35.70	-110.33	63.10	28.02	0.00	125.20	238,725	677,200
Flour Mills Nigeria Plc	85.65	177,125	15,170,756	0.00	-31.77	-38.15	89.90	50.00	-4.73	71.30	204,332	464,091
P.Z Cussons Nigeria Plc.	45.00	435,001	19,575,045	-2.27	-60.71	-93.97	45.00	22.76	0.00	97.72	178,671	525,212
Union Bank of Nigeria Plc	9.45	476,935	4,507,036	-0.32	-28.57	-98.95	10.40	3.01	-9.13	213.95	160,043	174,328
Ecobank Transnational Incorporated	15.15	9,121,272	138,187,271	-1.00	-37.73	-31.74	16.01	10.06	-5.37	50.60	150,187	2,012,302
Cadbury Nigeria Plc	42.01	799,277	33,577,627	3.45	-44.86	-180.07	43.90	14.02	-4.31	199.64	131,457	554,441
Diamond Bank Plc	7.11	13,815,715	98,229,734	0.56	-43.64	-137.79	7.66	2.07	-7.18	243.48	102,918	1,118,968
Dangote Sugar Refinery Plc	8.11	1,773,361	14,381,958	-0.75	-35.62	-104.80	9.00	3.58	-9.89	126.54	97,319	587,937
First City Monument Bank Plc	5.00	2,867,954	14,339,770	0.00	-44.93	4.76	5.20	2.90	-3.85	72.41	95,205	695,802
UACN Plc	70.60	1,897,815	133,985,739	-0.14	-68.10	-101.83	71.10	29.91	-0.70	136.04	90,694	487,372
Fidelity Bank PLC	3.10	39,832,554	123,480,917	-6.53	-37.17	-136.64	3.47	1.14	-10.66	171.93	89,785	473,924
International Breweries Plc	23.70	1,391,219	32,971,890	-3.04	-48.22	-300.34	28.00	5.35	-15.36	342.99	77,321	188,867
Julius Berger Nigeria Plc	53.59	2,815,794	150,898,400	-4.06	-62.39	-72.93	67.00	26.25	-20.01	104.15	64,308	199,919
Skye Bank Plc	5.18	7,429,916	38,486,965	0.19	-21.03	-48.00	7.05	2.65	-26.52	95.47	60,010	936,648
Total Nigeria Plc	172.00	209,271	35,994,612	-8.86	-42.66	-23.79	180.00	118.75	-4.44	44.84	58,397	335,061
Ashaka Cement	24.01	841,316	20,199,997	0.29	-33.76	-118.07	26.03	8.56	-7.76	180.49	53,769	210,065

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
157.45	-0.11	0.36	-0.83	0.52	1.77	158.46	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	1.14	331,187	378,613	-0.11	39.36	63.87	1.17	0.63	-2.36	82.68	19,480	7,785
Nigerian Breweries Plc	1.10	4,589,168	5,043,496	-1.13	18.35	55.03	1.11	0.59	-1.14	86.59	8,311	28,806
GT Bank Plc	0.17	18,222,103	3,077,713	0.30	14.70	64.25	0.17	0.09	-2.48	84.39	4,970	32,488
Nestle Foods Nigeria Plc	6.00	108,277	649,868	2.54	33.89	120.52	6.24	2.60	-3.74	130.91	4,757	13,492
Zenith Bank	0.14	28,711,845	3,947,879	0.30	15.25	45.31	0.14	0.08	-2.48	69.75	4,317	32,532
Guinness Nigeria Plc	1.75	535,289	934,936	1.65	0.22	17.42	1.89	1.35	-7.59	29.34	2,630	9,275
West African Portland Cement Plc	0.60	298,953	180,388	8.86	58.61	112.12	0.60	0.25	0.00	144.59	1,811	3,329
United Bank for Africa Plc (Group)	0.05	28,235,729	1,521,906	2.42	90.92	112.97	0.06	0.02	-4.77	139.56	1,777	16,667
Access Bank Nigeria Plc	0.07	24,390,390	1,704,888	3.17	20.54	60.67	0.08	0.04	-11.29	88.92	1,599	18,046
Unilever Nigeria Plc	0.40	781,325	313,155	-0.08	34.58	111.06	0.40	0.17	-0.07	132.08	1,516	4,286
Flour Mills Nigeria Plc	0.54	177,125	96,356	-0.11	30.68	38.62	0.57	0.31	-4.90	74.08	1,297	2,935
P.Z Cussons Nigeria Plc.	0.29	435,001	124,323	2.16	59.39	94.63	0.29	0.14	0.00	99.03	1,134	3,324
Union Bank of Nigeria Plc	0.06	476,935	28,616	0.21	27.51	99.63	0.07	0.02	-9.23	224.32	1,016	1,103
Ecobank Transnational Incorporated	0.10	9,121,272	877,466	0.88	36.59	32.19	0.10	0.06	-5.03	53.92	953	12,718
Cadbury Nigeria Plc	0.27	799,277	213,247	-3.56	43.67	181.03	0.28	0.09	-4.20	210.23	834	3,508
Diamond Bank Plc	0.05	13,815,715	624,470	-0.67	42.45	138.61	0.05	0.01	-7.19	253.13	654	7,085
Dangote Sugar Refinery Plc	0.05	1,773,361	91,328	0.63	34.50	105.51	0.06	0.02	-9.97	134.09	617	3,725
First City Monument Bank Plc	0.03	2,867,954	91,201	-0.11	43.73	-4.43	0.03	0.02	-4.50	72.83	605	4,408
UACN Plc	0.45	1,897,815	850,980	0.03	66.71	102.52	0.45	0.18	-0.53	144.36	576	3,088
Fidelity Bank PLC	0.02	39,832,554	784,701	6.40	36.03	137.46	0.02	0.01	-10.86	181.43	570	3,000
International Breweries Plc	0.15	1,391,219	209,378	2.93	46.99	301.72	0.18	0.03	-15.69	350.60	491	1,198
Julius Berger Nigeria Plc	0.34	2,815,794	958,496	3.94	61.05	73.52	0.43	0.16	-20.08	109.74	408	1,265
Skye Bank Plc	0.03	7,429,916	244,444	-0.31	20.03	48.51	0.04	0.02	-26.23	97.01	381	5,923
Total Nigeria Plc	1.09	209,271	228,608	8.74	41.48	24.21	1.14	0.73	-4.48	48.85	370	2,123
Ashaka Cement	0.15	841,316	128,301	-0.40	32.66	118.82	0.17	0.05	-7.85	190.48	341	1,330

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
9.26	-0.21	-3.12	-8.46	-10.26	0.34	8.66	3.95

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	532.56	866,853	461,651,234	-1.06	-24.28	-31.10	532.56	395.13	0.00	34.78	1,023,104	2,108,888
SabMiller plc	518.44	1,523,032	789,600,710	-0.96	-32.19	-58.52	518.44	310.00	0.00	67.24	830,700	3,910,594
MTN Group Ltd.	180.86	6,896,063	1,247,221,954	-1.10	-1.45	-35.58	183.67	130.95	-1.53	38.11	340,647	4,996,663
Anglo American plc	218.13	2,037,451	444,429,187	0.01	16.73	21.58	287.17	100.00	-24.04	118.13	304,005	5,252,812
Naspers Ltd	699.10	2,857,950	1,997,992,845	-5.73	-28.62	-56.40	699.10	434.99	0.00	60.72	290,504	6,547,648
Sasol Ltd	412.14	1,199,837	494,500,821	0.21	-13.46	-15.36	417.40	336.00	-1.26	22.66	266,925	3,820,927
Standard Bank Group Ltd.	114.50	5,148,212	589,470,274	0.26	3.78	-0.35	120.30	101.79	-4.82	12.49	187,906	2,793,348
Old Mutual plc	31.18	8,350,178	260,358,550	-1.07	-27.47	-60.39	31.18	18.23	0.00	71.04	173,431	1,285,215
Kumba Iron Ore Ltd.	497.99	465,239	231,684,370	1.00	12.02	3.93	611.58	435.50	-18.57	14.35	160,395	1,196,809
ABSA Group Ltd	153.00	0	0	0.00	6.82	0.81	171.75	133.30	-10.92	14.78	104,096	826,649
Shoprite Holdings Ltd	180.51	2,034,329	367,216,728	-0.23	12.27	-36.99	206.37	131.67	-12.53	37.09	102,995	1,982,017
Sanlam	48.62	7,113,886	345,877,137	-2.79	-7.35	-49.92	48.62	31.81	0.00	52.85	102,102	1,381,083
Aspen Pharmacare Holdings Ltd	219.00	854,091	187,045,929	-0.92	-29.56	-75.20	219.00	115.13	0.00	90.22	99,805	1,119,542
Nedbank Group Ltd.	184.80	1,321,103	244,139,834	0.87	1.64	-9.49	201.08	164.85	-8.10	12.10	94,285	1,040,530
Remgro Ltd	198.00	945,839	187,276,122	-1.02	-24.49	-51.03	198.00	129.04	0.00	53.44	89,228	970,581
Bidvest Group Ltd	261.50	723,543	189,206,495	0.15	-19.42	-45.43	261.90	175.00	-0.15	49.43	85,702	1,316,117
Anglo Platinum Ltd	298.50	566,602	169,130,697	0.83	33.22	39.01	518.00	298.50	-42.37	0.00	80,500	787,877
Woolworths Hldgs	80.25	3,541,377	284,195,504	-3.58	-12.62	-65.46	80.25	47.46	0.00	69.09	67,577	1,148,469
AngloGold Ashanti Ltd	165.23	2,205,030	364,337,107	3.09	37.44	38.12	319.50	163.33	-48.28	1.16	63,400	2,071,366
Impala Platinum Holdings Ltd	97.35	2,482,729	241,693,668	1.57	41.36	31.18	175.00	97.35	-44.37	0.00	61,546	1,930,356
Tiger Brands Ltd	313.50	589,091	184,680,029	-1.46	4.13	-15.26	334.99	240.16	-6.42	30.54	60,043	881,959
Growthpoint Properties Ltd.	29.70	2,426,894	72,078,752	1.85	-20.24	-44.17	30.49	20.40	-2.59	45.59	54,161	510,117
Exxaro Resources Ltd	137.98	1,182,045	163,098,569	0.38	19.31	25.01	209.00	137.98	-33.98	0.00	49,381	809,408
Liberty International plc	50.32	777,369	39,117,208	-1.25	-2.17	-23.85	51.69	40.10	-2.65	25.49	48,032	282,910
Assore Ltd	325.68	85,261	27,767,802	1.61	17.43	-27.85	445.00	258.00	-26.81	26.23	45,467	222,005

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
9.26	-0.21	-3.12	-8.46	-10.26	0.34	8.66	3.95

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	57.53	866,853	49,869,966	0.84	13.76	16.24	57.53	46.39	0.00	24.00	110,521	231,998
SabMiller plc	56.00	1,523,032	85,296,798	0.75	21.00	40.55	56.99	36.29	-1.73	54.34	89,736	430,265
MTN Group Ltd.	19.54	6,896,063	134,731,141	0.88	-7.14	20.22	21.08	15.62	-7.30	25.11	36,798	549,540
Anglo American plc	23.56	2,037,451	48,009,477	-0.22	-23.78	-30.46	34.68	12.14	-32.06	94.03	32,840	578,005
Naspers Ltd	75.52	2,857,950	215,833,527	5.51	17.73	38.68	75.52	52.16	0.00	44.78	31,381	719,236
Sasol Ltd	44.52	1,199,837	53,418,543	-0.42	3.85	2.29	48.15	39.92	-7.54	11.53	28,834	420,057
Standard Bank Group Ltd.	12.37	5,148,212	63,677,719	-0.47	-11.93	-11.02	14.52	11.47	-14.80	7.84	20,298	307,055
Old Mutual plc	3.37	8,350,178	28,125,070	0.85	16.68	42.22	3.40	2.14	-0.97	57.75	18,734	141,517
Kumba Iron Ore Ltd.	53.80	465,239	25,027,765	-1.21	-19.47	-14.82	71.77	47.38	-25.04	13.54	17,326	131,707
ABSA Group Ltd	16.53	0	0	-0.21	-14.71	-12.05	19.49	15.39	-15.22	7.39	11,245	90,939
Shoprite Holdings Ltd	19.50	2,034,329	39,668,602	0.02	-19.69	21.47	24.29	15.70	-19.71	24.18	11,126	218,393
Sanlam	5.25	7,113,886	37,363,552	2.57	-1.73	32.94	5.49	3.84	-4.39	36.85	11,029	151,940
Aspen Pharmacare Holdings Ltd	23.66	854,091	20,205,658	0.71	18.59	55.35	24.32	13.49	-2.71	75.33	10,781	123,138
Nedbank Group Ltd.	19.96	1,321,103	26,373,311	-1.08	-9.97	-2.92	23.07	19.36	-13.48	3.14	10,185	114,362
Remgro Ltd	21.39	945,839	20,230,550	0.81	13.95	33.92	21.51	15.30	-0.58	39.77	9,638	106,756
Bidvest Group Ltd	28.25	723,543	20,439,077	-0.37	9.31	28.95	28.67	20.86	-1.48	35.41	9,258	145,095
Anglo Platinum Ltd	32.25	566,602	18,270,365	-1.04	-38.87	-45.92	62.49	32.25	-48.40	0.00	8,696	86,658
Woolworths Hldgs	8.67	3,541,377	30,700,197	3.35	3.08	46.72	8.67	5.62	0.00	54.36	7,300	126,834
AngloGold Ashanti Ltd	17.85	2,205,030	39,357,580	-3.30	-42.74	-45.13	38.44	17.77	-53.56	0.44	6,848	227,908
Impala Platinum Holdings Ltd	10.52	2,482,729	26,109,123	-1.78	-46.32	-38.98	20.23	10.52	-48.02	0.00	6,648	213,273
Tiger Brands Ltd	33.87	589,091	19,950,097	1.24	-12.24	2.20	39.00	28.33	-13.16	19.55	6,486	97,094
Growthpoint Properties Ltd.	3.21	2,426,894	7,786,204	-2.06	10.06	27.84	3.39	2.39	-5.23	34.19	5,850	56,166
Exxaro Resources Ltd	14.91	1,182,045	17,618,735	-0.59	-26.14	-33.51	25.48	14.91	-41.50	0.00	5,334	89,160
Liberty International plc	5.44	777,369	4,225,622	1.03	-6.48	9.82	5.93	4.68	-8.30	16.24	5,188	31,168
Assore Ltd	35.18	85,261	2,999,618	-1.82	-24.42	13.36	50.11	30.45	-29.80	15.54	4,911	24,507

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
9.26	-0.21	-3.12	-8.46	-10.26	0.34	8.66	3.95

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
9.26	-0.21	-3.12	-8.46	-10.26	0.34	8.66	3.95

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.	1.39	0	0	-0.21	-8.46	-10.64	1.60	1.38	-12.77	0.80	1,342	0
Swazi Empowerment Ltd	2.38	0	0	-0.21	-2.01	-5.07	2.54	2.25	-6.61	5.60	120	0
Swazispa Holdings Ltd.	0.65	0	0	-0.21	-8.46	-24.00	1.03	0.64	-36.88	0.81	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.21	-8.46	0.61	0.70	0.59	-8.41	7.16	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.21	-8.46	-11.33	0.67	0.58	-12.77	0.79	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
1,628.00	0.05	0.00	-2.64	-3.01	19.40	1,596.90	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	1,000	1,460,000	0.00	-30.36	-62.22	1,460	890	0.00	64.04	730,000,000	10,541,541
Tanzania Breweries Ltd	3,020	1,070	3,231,400	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,508,697
Tanzania Cigarette Co	6,000	0	0	0.00	-42.86	-81.82	6,100	3,300	-1.64	81.82	600,000	576,156
Tanzania Portland Cement Co.	2,640	1,700	4,488,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,850,897
CRDB Bank Ltd	183	1,910,900	348,739,250	-1.39	-21.67	-40.38	185	108	-1.35	69.77	397,217	13,255,458
Tanga Cement Co. Ltd.	2,400	500	1,200,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	441,726
Swissport Tanzania Ltd	1,980	2,041	4,041,180	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	359,991
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
1,628.00	0.05	0.00	-2.64	-3.01	19.40	1,596.90	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	1,000	897	0.05	26.91	57.69	0.90	0.56	-0.19	60.23	448,400	6,495
Tanzania Breweries Ltd	1.86	1,070	1,985	0.05	5.01	14.67	1.91	1.44	-3.08	28.71	547	6,485
Tanzania Cigarette Co	3.69	0	0	0.05	39.08	76.74	3.75	2.07	-1.64	77.91	368	354
Tanzania Portland Cement Co.	1.62	1,700	2,757	0.05	-1.14	6.93	1.65	1.51	-1.64	7.63	291	1,761
CRDB Bank Ltd	0.11	1,910,900	214,212	1.44	18.45	36.46	0.11	0.07	-2.01	63.89	243	8,157
Tanga Cement Co. Ltd.	1.47	500	737	0.05	-2.64	-1.98	1.54	1.47	-4.36	0.55	93	272
Swissport Tanzania Ltd	1.22	2,041	2,482	0.05	12.08	92.47	1.34	0.63	-9.23	93.75	43	222
Dar es Salaam Community Bank	0.34	0	0	0.05	-13.63	-16.46	0.41	0.34	-17.10	0.15	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	0.30	-3.08	-6.28	-4.33	0.03	1.59	1.60

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	68.50	329	22,537	-0.87	-7.91	8.61	75.20	59.50	-8.91	15.13	1,164,500	3,188
Banque de l'Habitat	12.20	6,193	75,555	-0.83	1.61	32.97	18.40	12.00	-33.70	1.67	219,600	831
Banque De Tunisie	11.90	16,364	194,732	-0.85	0.50	-0.85	13.28	10.90	-10.39	9.17	1,338	6,873
Poulina Group Holding	6.00	26,691	160,146	0.00	8.40	28.74	8.40	6.00	-28.57	0.00	1,080	6,453
Societe Frigorifique et Brasserie de Tunis	14.10	10,964	154,592	-1.08	-10.76	20.92	18.20	12.73	-22.53	10.76	1,071	3,458
Amen Bank	32.50	1,131	36,758	0.00	6.34	21.88	41.50	20.00	-21.69	62.50	650	1,455
Attijari Bank	15.52	15,267	236,944	1.90	-3.47	9.77	17.81	14.70	-12.86	5.58	616	8,517
Carthage Cement	3.35	56,282	188,545	-0.60	5.37	14.10	4.22	3.33	-20.62	0.60	576	16,753
Union Bancaire pour le commerce et l' Industrie	31.96	144	4,602	0.06	11.25	31.12	49.99	31.96	-36.07	0.00	514	291
Societe Nouvelle Maison De La Ville De Tunis Mo	26.55	815	21,638	0.41	2.35	28.24	39.20	26.55	-32.27	0.00	441	3,757
Arab Tunisian Bank	4.32	11,867	51,265	0.92	6.09	25.52	5.89	4.32	-26.66	0.00	432	735
Air Liquide Tunisie	349.00	6	2,094	-0.28	6.93	9.35	452.90	338.44	-22.94	3.12	387	602
Societe Magasin General.	31.00	0	0	0.00	9.78	8.84	35.00	6.77	-11.42	357.90	355	1,173
Societe Tunisienne D' Assurances Et De Reassuran	149.50	524	78,338	-1.01	-5.36	12.57	170.50	141.90	-12.32	5.36	345	3,749
Union Internationale de Banques	15.45	548	8,467	-1.64	13.88	19.11	20.78	15.20	-25.65	1.64	302	2,343
Automobile Reseau Tunisien & Svcs	7.50	7,190	53,925	-1.35	11.76	40.24	12.80	7.40	-41.41	1.35	286	1,486
Banque Nationale Agricole	8.68	970	8,420	2.91	-0.93	30.00	12.70	8.45	-31.65	2.72	277	1,080
Ennakl Automobiles	8.90	7,245	64,481	2.84	23.14	24.96	13.95	8.90	-36.20	0.00	267	2,562
Compagnie d' Assurances et de Reassurances	58.37	0	0	0.00	13.42	26.11	81.88	58.37	-28.71	0.00	233	15
Les Ciments De Bizerte	5.05	1,609	8,125	2.88	25.74	41.95	8.90	5.05	-43.26	0.00	222	607
Societe Tunisie Profiles Aluminium	4.90	43,799	214,615	-1.03	4.48	26.87	6.80	4.75	-27.94	3.16	215	9,025
Tunisie Leasing	23.89	104	2,485	0.04	-5.71	10.19	27.60	22.22	-13.44	7.52	198	4,132
Societe Tunisienne de Banque	5.60	1,479	8,282	0.00	35.63	43.61	10.18	5.60	-44.99	0.00	139	211
Societe Tunisienne del' Air	1.31	9,177	12,022	-0.77	9.66	22.49	1.90	1.25	-31.05	4.80	139	1,278
Societe Tunisienne de Verrerie	7.20	5,059	36,425	-0.28	14.79	45.04	14.17	7.18	-49.19	0.28	126	3,405

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	0.30	-3.08	-6.28	-4.33	0.03	1.59	1.60

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	41.34	329	13,602	1.17	1.13	-13.16	47.52	37.86	-12.99	9.20	702,819	2,000
Banque de l'Habitat	7.36	6,193	45,600	1.12	-7.79	-36.31	11.66	7.28	-36.86	1.12	132,535	517
Banque De Tunisie	7.18	16,364	117,528	1.15	-6.75	-4.18	8.19	6.76	-12.30	6.32	807	4,283
Poulina Group Holding	3.62	26,691	96,653	0.30	-14.15	-32.29	5.30	3.61	-31.66	0.30	651	4,037
Societe Frigorifique et Brasserie de Tunis	8.51	10,964	93,303	1.37	3.80	-24.86	11.55	8.15	-26.31	4.42	646	2,152
Amen Bank	19.61	1,131	22,184	0.30	-12.22	-25.77	26.33	12.57	-25.51	56.07	392	915
Attijari Bank	9.37	15,267	143,004	-1.61	-3.03	-14.27	11.16	9.37	-16.06	0.00	372	5,388
Carthage Cement	2.02	56,282	113,791	0.90	-11.31	-18.38	2.66	2.00	-24.09	0.89	348	10,449
Union Bancaire pour le commerce et l' Industrie	19.29	144	2,778	0.23	-16.82	-34.55	31.63	19.22	-39.02	0.37	310	182
Societe Nouvelle Maison De La Ville De Tunis Mo	16.02	815	13,059	-0.12	-8.49	-31.82	24.87	16.02	-35.57	0.00	266	2,358
Arab Tunisian Bank	2.61	11,867	30,941	-0.62	-11.99	-29.23	3.73	2.61	-30.13	0.00	260	460
Air Liquide Tunisie	210.63	6	1,264	0.58	-12.78	-13.87	279.29	209.42	-24.58	0.58	233	375
Societe Magasin General.	18.71	0	0	0.30	-15.45	-13.39	22.42	4.26	-16.56	338.95	214	740
Societe Tunisienne D' Assurances Et De Reassuran	90.23	524	47,280	1.31	-1.26	-16.93	108.18	89.07	-16.59	1.31	208	2,355
Union Internationale de Banques	9.32	548	5,110	1.95	-19.29	-23.14	12.90	9.15	-27.71	1.94	182	1,473
Automobile Reseau Tunisien & Svcs	4.53	7,190	32,546	1.65	-17.31	-43.22	8.05	4.45	-43.77	1.72	173	929
Banque Nationale Agricole	5.24	970	5,082	-2.62	-5.41	-33.49	8.01	5.24	-34.61	0.00	167	679
Ennakl Automobiles	5.37	7,245	38,917	-2.55	-27.97	-28.70	8.69	5.37	-38.18	0.00	161	1,605
Compagnie d' Assurances et de Reassurances	35.23	0	0	0.30	-18.86	-29.80	52.17	35.10	-32.48	0.37	140	9
Les Ciments De Bizerte	3.05	1,609	4,904	-2.60	-30.40	-44.85	5.64	3.05	-45.95	0.00	134	379
Societe Tunisie Profiles Aluminium	2.96	43,799	129,527	1.33	-10.48	-30.51	4.27	2.92	-30.70	1.33	130	5,651
Tunisie Leasing	14.42	104	1,500	0.25	-0.93	-14.67	17.40	14.19	-17.15	1.61	119	2,614
Societe Tunisienne de Banque	3.38	1,479	4,999	0.30	-39.68	-46.42	6.46	3.37	-47.67	0.30	84	132
Societe Tunisienne del' Air	0.79	9,177	7,255	1.07	-15.33	-26.35	1.19	0.75	-33.57	5.17	83	802
Societe Tunisienne de Verrerie	4.35	5,059	21,984	0.58	-20.15	-47.78	8.75	4.32	-50.31	0.58	76	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
2,582.00	0.12	0.27	3.71	-3.37	76.37	2,574.49	2.97

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	0	0	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	50,574,175
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	310,430,828
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	0
Bank of Baroda.	130	20,000	2,600,000	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	4,733,208
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,268,381
Uganda Clays Ltd	30	101,671	3,050,130	14.29	0.00	25.00	40	30	-25.00	0.00	27,000	155,041
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	96,315

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
2,582.00	0.12	0.27	3.71	-3.37	76.37	2,574.49	2.97

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	0	0	0.11	55.55	-72.73	0.05	0.01	-76.13	56.76	118	19,438
DFCU Group	0.40	0	0	0.12	6.82	-1.67	0.41	0.37	-3.37	8.31	99	121,116
British American Tobacco Uganda	0.88	0	0	0.12	2.58	6.26	0.90	0.78	-2.31	12.02	43	0
Bank of Baroda.	0.05	20,000	1,006	0.12	-46.07	-36.35	0.12	0.05	-58.50	9.35	20	1,821
New Vision Printing and Publishing Co.	0.23	0	0	0.12	3.71	-11.87	0.26	0.22	-11.50	5.16	17	867
Uganda Clays Ltd	0.01	101,671	1,179	-14.19	3.70	-28.40	0.02	0.01	-28.40	5.45	10	60
National Insurance Corporation Limited	0.01	0	0	0.12	3.71	-4.53	0.02	0.00	-24.44	1,033.33	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
5,350.00	-0.28	-1.22	-2.69	-2.64	169.53	5,182.71	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	450
Zambia National Commercial Bank	0	30,000	8,700	0.00	99.84	99.82	200	0	-99.86	190.00	2,512	4,525
Standard Chartered Bank Zambia Plc	1	4,100	4,879	0.83	99.85	99.93	1,700	1	-99.93	48.75	1,983	5,082
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	426
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,350
Zambia Sugar Company	0	0	0	0.00	99.90	99.90	298	0	-99.91	18.18	1,646	16,839
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	5	69,872	320,712	0.00	99.85	99.83	3,000	3	-99.85	53.00	1,138	8,065
National Breweries	9	733	6,326	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	855
British American Tobacco (Zambia)	2	0	0	0.00	99.86	99.86	1,800	2	-99.88	37.50	467	452
Farmers House	3	218	654	-3.45	99.91	99.90	3,500	3	-99.91	3.45	169	3,313
Metal Fabricators of Zambia Plc.	1	16,559	8,280	0.00	99.88	99.92	649	0	-99.92	61.29	135	615
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	2,646	1,588	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	563,571	61,993	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,147
Copperbelt Energy Corporation	1	101,560	82,264	0.00	99.88	99.88	690	1	-99.88	24.62	1	5,501

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
5,350.00	-0.28	-1.22	-2.69	-2.64	169.53	5,182.71	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	-0.30	-8.60	-24.22	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	-0.28	-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	-56.83	-61.31	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.01	0	0	-0.28	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	30,000	3	0.00	-99.84	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	4,100	1	-0.89	-99.85	-99.93	0.33	0.00	-99.94	0.00	0	1
Zambian Breweries	0.00	0	0	-0.31	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.24	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-0.31	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	69,872	63	-0.35	-99.85	-99.84	0.59	0.00	-99.85	50.00	0	2
National Breweries	0.00	733	1	-0.25	-99.90	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.24	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	218	0	3.13	-99.91	-99.90	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	16,559	2	0.00	-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	2,646	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	563,571	0	0.00	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	101,560	20	0.00	-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.	1.35	4,541	6,130	0.74	-35.00	-92.86	1.36	0.65	-0.74	107.69	1,656	54
Econet Wireless Holdings Ltd.	0.70	5,714	4,000	0.00	-55.56	-72.41	0.77	0.07	-9.09	872.22	636	110
Innsco Africa Ltd.	0.93	1,131	1,052	0.00	-32.86	-72.22	1.03	0.54	-9.71	72.22	502	38
OK ZIMBABWE	0.27	1,370	370	-8.00	-80.00	-170.00	0.27	0.10	0.00	170.00	305	15
Hippo Valley Estates Ltd.	1.15	20	23	-2.68	-3.60	-15.00	1.36	0.95	-15.44	21.05	221	4
British American Tobacco Holdings	8.00	0	0	0.00	-122.22	-263.64	8.00	2.25	0.00	255.56	165	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.71	772	548	0.00	7.79	16.47	0.96	0.60	-26.04	18.33	138	3
Dairibord Zimbabwe Ltd.	0.29	1,420	412	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	24
CBZ Holdings	0.14	0	0	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.85	4	3	0.00	-21.43	-70.00	0.90	0.45	-5.56	88.89	68	2
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	715	21	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.25	43	11	0.00	-66.67	-66.67	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	0	0	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	484	15	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	2,500	300	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	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Rio Zimbabwe Limited	0.47	0	0	0.00	9.62	6.00	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	27	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2

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