

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	8,665.70	0.00	-0.80	15.39	22,116.00	7,147.40	8.38	0.59	-3.56	-7.09	0.59	-4.32	7.21
Egypt	EGX30	5,416.20	0.17	4.23	-0.85	5,969.39	4,031.60	6.98	0.01	-0.65	-8.86	0.18	3.55	-9.63
Ghana	GSE Composite	1,851.04	0.16	2.80	54.29	1,851.04	1,016.70	2.00	-0.23	-1.05	-4.56	-0.07	1.72	47.25
Ivory Coast	IC COMP	202.29	-0.35	6.57	21.44	203.01	141.40	512.33	-0.37	-2.34	-2.55	-0.72	4.07	18.34
Kenya	NSE 20	4,983.54	0.10	4.58	20.58	416,049.00	3,618.53	84.50	-0.30	-0.83	1.89	-0.20	3.71	22.86
Malawi	MSE AISI	6,408.93	0.00	0.76	6.54	6,410.30	5,874.77	340.00	2.94	16.62	-1.56	2.94	17.50	4.88
Mauritius	SEMDEX	1,948.37	0.00	1.81	12.49	1,956.29	1,653.98	31.15	0.16	-0.32	-1.93	0.16	1.49	10.32
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.64	-0.29	-1.97	-1.99	-0.29	-1.97	-1.99
Namibia	LOCAL	295.52	0.00	1.48	8.03	295.52	234.90	9.57	-0.30	-6.32	-11.48	-0.30	-4.93	-4.38
Nigeria	NIG ALSI	37,259.91	0.58	12.80	32.70	37,259.91	20,025.93	158.34	-0.03	-0.20	-1.38	0.55	12.58	30.86
South Africa	JSE ALSI	41,836.02	0.05	8.01	6.59	41,836.02	36,818.76	9.57	-0.30	-6.32	-11.48	-0.25	1.18	-5.65
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.57	-0.30	-6.32	-11.48	-0.30	-6.32	-10.32
Tanzania	DSEI Index	1,538.20	0.01	0.14	3.54	1,539.95	1,141.26	1,625.00	0.31	0.18	-2.46	0.32	0.33	0.99
Tunisia	TUNIS	4,464.62	0.72	-3.41	-2.52	5,266.50	4,410.29	1.66	-0.19	-3.24	-6.44	0.53	-6.54	-8.79
Uganda	USE ALSI	1,765.15	1.72	15.33	46.68	1,765.15	991.30	2,613.00	-0.11	-0.92	2.48	1.61	14.27	50.31
Zambia	LUSE ALSI	4,323.90	0.03	1.01	16.07	4,328.28	3,480.51	5,279.00	1.27	0.11	-1.38	1.30	1.12	14.46
Zimbabwe	Industrial	211.38	0.70	11.45	38.70	211.38	130.32	1.00	0.00	0.00	0.00	0.70	11.45	38.70

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	88.95
WG Wearne Ltd	South Africa	14.29
Tawana Resources NL	South Africa	12.50
R.T. Briscoe (Nigeria) Plc	Nigeria	10.00
Tourist Company of Nigeria Plc	Nigeria	9.93

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
NewFunds (Proprietary) Limited	South Africa	34.93
Vestor Investments Ltd	South Africa	26.90
Mauritius Stationery Manufacturers Ltd	Mauritius	10.04
Cadbury Nigeria Plc	Nigeria	9.97
Ashaka Cement	Nigeria	9.95

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
NewFunds (Proprietary) Limited	South Africa	-35.33
Vestor Investments Ltd	South Africa	-27.27
Cadbury Nigeria Plc	Nigeria	-10.00
Ashaka Cement	Nigeria	-9.98
Mauritius Stationery Manufacturers Ltd	Mauritius	-9.86

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-88.98
WG Wearne Ltd	South Africa	-14.54
Tawana Resources NL	South Africa	-12.76
R.T. Briscoe (Nigeria) Plc	Nigeria	-10.02
Tourist Company of Nigeria Plc	Nigeria	-9.96

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
8.38	0.59	-3.56	-7.09	-7.87	0.20	7.91	2.47



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)
First National Bank of Botswana Ltd.	0.04	204,240	7,455	0.00	-30.36	-30.36	0.04	0.03	-1.35	32.73	92	470
Barclays Bank of Botswana Ltd.	0.07	6,464	449	0.00	-6.11	2.25	0.07	0.07	-3.34	6.11	59	136
Letshego Limited	0.02	11,722,214	281,333	0.00	-23.08	-60.00	0.03	0.00	-7.69	1,614.29	52	1,160
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-9.90	-19.46	0.11	0.09	0.00	19.46	32	9
Botswana Insurance Holdings Ltd.	0.11	35,700	3,749	0.00	-1.45	-5.53	0.11	0.10	-1.87	5.53	29	255
Sechaba Brewery Holdings Ltd.	0.17	1,212	201	-0.36	-5.40	-34.85	0.17	0.12	0.00	34.85	22	88
ABC Holdings Ltd.	0.05	10,222	475	0.00	-16.25	-1.09	0.05	0.04	-2.11	27.75	11	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-12.42	-19.87	0.02	0.01	0.00	25.69	10	7
Engen Botswana Ltd.	0.07	0	0	0.00	-8.93	-22.45	0.07	0.05	-1.18	22.45	10	11
Turnstar Holdings Ltd.	0.02	5,035	78	-1.97	-3.33	3.13	0.02	0.01	-8.82	6.90	8	88
Sefalana Holding Company Ltd.	0.05	6,950	313	0.00	-38.04	-63.64	0.05	0.03	0.00	63.64	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	37.23	0.03	0.02	-37.23	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	25
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	6.21	8.11	0.06	0.05	-8.57	0.00	4	7
Primetime Property Holdings Limited	0.02	1,681	33	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	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.59	-20.00	0.03	0.02	0.00	20.00	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	4,240	75	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	8
Imara Holdings Limited	0.02	0	0	0.00	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
8.38	0.59	-3.56	-7.09	-7.87	0.20	7.91	2.47



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)
First National Bank of Botswana Ltd.	0.00	204,240	899	0.59	21.12	19.54	0.00	0.00	-2.22	25.71	11	57
Barclays Bank of Botswana Ltd.	0.01	6,464	54	0.59	-1.41	-10.36	0.01	0.01	-11.70	2.47	7	16
Letshego Limited	0.00	11,722,214	33,994	0.59	14.36	46.72	0.00	0.00	-9.38	1,350.00	6	141
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.59	2.11	9.54	0.01	0.01	-2.24	11.97	3	1
Botswana Insurance Holdings Ltd.	0.01	35,700	446	0.59	-5.74	-3.23	0.01	0.01	-8.09	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	1,212	24	0.95	-2.07	23.66	0.02	0.02	-2.94	25.32	2	11
ABC Holdings Ltd.	0.01	10,222	56	0.59	8.01	-7.30	0.01	0.00	-8.33	22.22	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.59	4.46	9.92	0.00	0.00	0.00	15.79	1	1
Engen Botswana Ltd.	0.01	0	0	0.59	1.21	12.28	0.01	0.01	-4.76	15.94	1	1
Turnstar Holdings Ltd.	0.00	5,035	9	2.58	-3.99	-11.16	0.00	0.00	-18.18	0.00	1	11
Sefalana Holding Company Ltd.	0.01	6,950	38	0.59	28.26	50.06	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.59	-34.64	-42.44	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	0	0	0.59	2.89	16.39	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.59	-12.85	-15.73	0.01	0.01	-16.67	0.00	0	1
Primetime Property Holdings Limited	0.00	1,681	4	0.59	-2.06	-6.38	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.59	-15.53	-36.76	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.59	2.75	10.04	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	0.59	-5.48	-4.65	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	4,240	9	0.59	25.79	11.31	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.59	17.54	1.35	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.59	-16.41	-19.45	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.59	-7.09	-8.30	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.59	-7.08	-8.30	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
512.33	-0.37	-2.34	-2.55	1.45	13.46	511.70	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	266,000	2	532,000	0.00	-15.65	-43.01	266,000	186,500	0.00	42.63	218,929	157,880
Societe Generale de Banques en Cote d'Ivoire	66,150	32	2,116,800	-0.23	-12.12	-57.50	69,000	42,000	-4.13	57.50	205,799	4,168,436
Onatel Burkina	50,000	315	15,750,000	1.77	-6.38	-31.58	57,130	5,100	-12.48	880.39	170,000	647,045
Sonatel	17,000	9,468	160,956,000	0.00	-15.25	84.96	144,000	14,000	-88.19	21.43	170,000	48,135,811
Palm Cote d'Ivoire	21,000	6,392	134,232,000	0.00	-26.05	-7.69	22,655	13,325	-7.31	57.60	162,322	3,491,427
Saph	30,000	690	20,700,000	6.25	24.81	38.52	51,000	25,745	-41.18	16.53	153,348	2,903,537
Compagnie Ivoirienne d'Electricite	43,000	1,032	44,376,000	0.00	-8.31	-94.57	45,000	19,000	-4.44	126.32	120,400	378,404
Societe Des Caoutchoucs de Grand Bereby.	55,000	35	1,925,000	0.00	10.24	30.38	90,250	44,450	-39.06	23.73	118,800	1,088,587
Societe Ivoirienne des Tabacs	94,000	8	752,000	-6.97	-8.05	-44.62	115,000	66,000	-18.26	42.42	84,388	1,247,997
Compagnie Francais Afrique	40,700	103	4,192,100	7.50	11.52	-103.50	54,000	20,000	-24.63	103.50	73,818	39,667
Banque Internationale Pour le Commerce et l'Indus	42,495	0	0	0.00	-16.11	-19.70	42,500	16	-0.01	165,493.75	70,824	65,740
Unilever Cote D'Ivoire	40,000	167	6,680,000	0.01	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	24,445
Total Cote d'Ivoire	100,000	94	9,400,000	0.00	-8.69	-25.16	100,000	50,010	0.00	99.96	62,961	66,900
Bank Of Africa-Benin	58,000	2,475	143,550,000	1.69	-5.45	-7.41	85,000	60	-31.76	96,566.67	58,442	253,302
Nestle Cote d'Ivoire	44,500	2,470	109,915,000	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	140,018
Sode CI	46,000	52	2,392,000	6.98	-9.52	-63.12	49,450	23,000	-6.98	100.00	41,400	229,230
Societe Multinationale De Bitumes	21,000	100	2,100,000	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	63,287
Shell Cote d'Ivoire	31,500	127	4,000,500	0.00	-23.92	-85.35	32,500	16,500	-3.08	90.91	39,690	165,904
Filtisac S.A.	6,710	70	469,700	4.14	-10.00	-127.46	9,290	2,775	-27.77	141.80	23,659	205,938
Siem	32,250	33	1,064,250	0.00	-36.36	-46.56	32,250	20,000	0.00	61.25	20,317	6,949
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-27.03	124,000	80,000	-7.50	43.38	18,352	23,788
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	393	4,716,000	0.00	-33.33	-72.66	41,495	5,600	-71.08	114.29	10,480	57,312
Sicable	69,872	0	0	0.00	-44.07	-121.82	69,872	29,140	0.00	139.78	10,341	383,115
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,392
Uniwax	11,500	10	115,000	-7.48	-91.67	-53.33	29,990	37	-61.65	30,981.08	4,025	3,133

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
512.33	-0.37	-2.34	-2.55	1.45	13.46	511.70	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	519.20	2	1,038	-0.37	12.70	43.54	521.13	349.04	-0.37	48.75	427	313
Societe Generale de Banques en Cote d'Ivoire	129.12	32	4,132	-0.14	9.26	58.08	140.20	78.78	-7.91	63.90	401	8,166
Onatel Burkina	97.59	315	30,742	-2.13	3.67	32.07	112.17	10.17	-12.99	859.88	331	1,275
Sonatel	33.18	9,468	314,164	-0.37	12.31	-84.90	278.40	27.51	-88.08	20.63	331	94,827
Palm Cote d'Ivoire	40.99	6,392	262,003	-0.37	22.83	8.09	43.71	26.67	-6.22	53.67	316	6,912
Saph	58.56	690	40,404	-6.60	-26.73	-38.30	98.62	50.97	-40.63	14.89	299	5,750
Compagnie Ivoirienne d'Electricite	83.93	1,032	86,616	-0.37	5.55	95.29	89.52	36.20	-6.24	131.87	235	743
Societe Des Caoutchoucs de Grand Bereby.	107.35	35	3,757	-0.37	-12.53	-30.12	172.36	82.05	-37.71	30.84	231	2,153
Societe Ivoirienne des Tabacs	183.48	8	1,468	6.57	5.29	45.15	233.67	126.35	-21.48	45.22	164	2,451
Compagnie Francais Afrique	79.44	103	8,182	-7.84	-13.78	104.25	106.92	37.93	-25.70	109.45	144	78
Banque Internationale Pour le Commerce et l'Indus	82.94	0	0	-0.37	13.14	20.15	85.34	0.03	-2.81	173,644.55	138	130
Unilever Cote D'Ivoire	78.07	167	13,038	-0.38	-2.55	0.37	85.54	63.76	-8.73	22.44	125	48
Total Cote d'Ivoire	195.19	94	18,348	-0.37	5.92	25.62	199.87	93.67	-2.34	108.37	122	132
Bank Of Africa-Benin	113.21	2,475	280,191	-2.06	2.76	7.80	168.31	0.11	-32.74	99,380.05	114	497
Nestle Cote d'Ivoire	86.86	2,470	214,540	-0.37	-1.44	-2.90	90.59	80.57	-4.12	7.81	95	274
Sode CI	89.79	52	4,669	-7.32	6.73	63.72	96.88	43.44	-7.32	106.68	80	453
Societe Multinationale De Bitumes	40.99	100	4,099	-0.37	27.90	23.99	48.23	29.75	-15.01	37.80	79	125
Shell Cote d'Ivoire	61.48	127	7,808	-0.37	20.76	86.03	64.46	30.95	-4.61	98.67	77	328
Filtisac S.A.	13.10	70	917	-4.50	7.19	128.30	18.37	5.30	-28.70	147.20	46	406
Siem	62.95	33	2,077	-0.37	32.88	47.10	62.95	38.91	0.00	61.78	39	14
Peyrissac Cote d'Ivoire	223.89	0	0	-0.37	20.19	27.50	245.01	150.69	-8.62	48.58	35	47
Societe Ivoirienne d'Oxygene et d'Acetylene	23.42	393	9,205	-0.37	29.93	73.30	81.53	11.28	-71.27	107.64	20	113
Sicable	136.38	0	0	-0.37	40.39	122.64	138.41	54.93	-1.46	148.27	20	761
Abidjan Catering	24.41	0	0	-0.37	28.27	67.35	24.76	11.39	-1.40	114.21	13	5
Uniwax	22.45	10	224	7.08	86.78	53.90	59.98	0.07	-62.58	31,784.23	7	6

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.98	0.01	-0.65	-8.86	-13.50	0.34	6.36	5.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	236.54	26,187	6,194,273	0.30	5.97	12.92	299.76	215.48	-21.09	9.77	49,422	218,017
Orascom Telecom Holdings S.A.E (OT)	4.68	4,520,686	21,156,810	0.85	-21.88	-50.48	4.73	2.65	-1.06	76.60	24,549	241,343
Telecom Egypt	13.61	216,443	2,945,789	0.07	3.41	-7.08	15.09	11.78	-9.81	15.53	23,233	106,029
Commercial International Bank	35.07	1,203,394	42,203,028	-1.39	-0.23	-35.72	39.40	21.58	-10.99	62.51	20,944	469,612
Egyptian Company for Mobile Services (MobiNil)	128.21	325	41,668	0.61	7.49	35.62	199.15	95.24	-35.62	34.62	12,821	1,351
Abou Kir Fertilizers	136.45	673	91,831	1.12	-12.81	-4.95	145.32	120.96	-6.10	12.81	11,478	4,083
National Societe Generale Bank	27.95	5,063	141,511	-0.76	17.55	7.20	47.64	26.82	-41.33	4.21	11,269	31,622
Talaat Mostafa Group(Tmg)	4.19	1,043,230	4,371,134	-0.24	4.56	0.24	5.70	3.51	-26.49	19.37	8,646	126,405
Juhayna Food Industries	9.84	413,269	4,066,567	-2.61	-24.56	-130.44	9.84	4.23	0.00	132.62	6,947	41,662
El Ezz Aldekhela Steel- Alexandria	468.87	63	29,539	0.00	2.68	3.63	582.71	442.67	-19.54	5.92	6,266	996
Egyptian Iron & Steel	10.63	134,185	1,426,387	0.00	9.22	-166.42	14.19	3.19	-25.09	233.23	5,192	37,075
EFG Hermes Hldgs.	9.35	1,801,786	16,846,699	-0.65	15.23	16.96	13.40	9.05	-30.22	3.31	4,472	278,652
Elswedey Cables Holding Co	19.82	8,334	165,180	0.85	13.53	12.92	27.02	18.10	-26.65	9.50	4,428	27,635
G.B. Capital For Trade And Financia	27.24	1,048	28,548	1.13	2.16	-36.54	31.51	19.37	-13.55	40.63	3,513	22,169
Palm Hills Development Company	2.33	5,333,560	12,427,195	0.00	5.28	-28.02	3.30	1.43	-29.39	62.94	2,442	340,642
Pioneers Holding	4.05	271,860	1,101,033	-0.25	15.45	-4.38	6.08	3.29	-33.39	23.10	2,025	36,990
Misr Cement	67.19	22	1,478	0.00	11.65	20.33	86.01	66.06	-21.88	1.71	2,007	311
Oriental Weavers	22.00	65,271	1,435,962	-0.14	5.38	-33.09	24.99	15.53	-11.96	41.66	1,980	5,156
Six of October Development & Investment	21.00	191,329	4,017,909	0.05	-4.27	-26.13	26.71	13.34	-21.38	57.42	1,904	51,586
Delta Sugar	12.28	31,751	389,902	-2.33	-3.28	17.58	15.99	10.66	-23.20	15.20	1,746	3,824
Housing & Development Bank	14.72	26,581	391,272	1.54	-6.67	-36.42	17.03	10.54	-13.56	39.66	1,692	2,910
National Development Bank	8.28	760,693	6,298,538	-0.98	-6.15	-142.11	8.28	3.17	0.00	161.20	1,656	31,849
Cairo Poultry	9.71	336,734	3,269,687	-3.19	-14.78	-26.60	9.71	6.72	0.00	44.49	1,409	4,467
Sinai Cement	18.94	9,364	177,354	0.00	13.04	22.73	28.49	18.94	-33.52	0.00	1,325	4,581
Arab Cotton Ginning	3.61	1,417,576	5,117,449	0.82	17.20	-41.02	4.91	2.04	-26.48	76.96	955	88,577

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
6.98	0.01	-0.65	-8.86	-13.50	0.34	6.36	5.43



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.88	26,187	887,113	-0.28	-14.30	-24.61	49.22	33.62	-31.18	0.77	7,078	28,907
Orascom Telecom Holdings S.A.E (OT)	0.67	4,520,686	3,029,764	-0.83	11.08	30.28	0.69	0.44	-3.18	53.19	3,515	30,081
Telecom Egypt	1.95	216,443	421,891	-0.06	-11.96	-7.30	2.44	1.82	-19.96	7.35	3,327	13,505
Commercial International Bank	5.02	1,203,394	6,044,167	1.40	-8.65	17.50	6.45	3.56	-22.17	40.98	2,999	62,059
Egyptian Company for Mobile Services (MobiNil	18.36	325	5,968	-0.60	-15.69	-44.27	32.97	15.72	-44.31	16.78	1,836	160
Abou Kir Fertilizers	19.54	673	13,152	-1.11	2.81	-9.14	23.84	18.73	-18.03	4.33	1,643	455
National Societe Generale Bank	4.00	5,063	20,267	0.77	-24.86	-19.66	7.80	3.97	-48.70	0.77	1,614	3,962
Talaat Mostafa Group(Tmg)	0.60	1,043,230	626,042	0.25	-13.01	-13.63	0.94	0.54	-35.85	11.17	1,238	16,388
Juhayna Food Industries	1.41	413,269	582,379	2.62	13.52	99.50	1.41	0.70	0.00	101.23	994	5,730
El Ezz Aldekhela Steel- Alexandria	67.15	63	4,230	0.01	-11.30	-16.57	95.69	64.94	-29.82	3.41	897	99
Egyptian Iron & Steel	1.52	134,185	204,283	0.01	-17.27	130.64	2.33	0.53	-34.66	188.72	743	4,462
EFG Hermes Hldgs.	1.34	1,801,786	2,412,772	0.66	-22.74	-28.11	2.18	1.33	-38.67	0.66	640	35,583
Elswedey Cables Holding Co	2.84	8,334	23,656	-0.84	-21.19	-24.61	4.44	2.65	-36.03	7.24	634	3,744
G.B. Capital For Trade And Financia	3.90	1,048	4,088	-1.11	-10.82	18.21	5.16	3.19	-24.41	22.15	503	3,232
Palm Hills Development Company	0.33	5,333,560	1,779,809	0.01	-13.68	10.83	0.54	0.24	-38.39	41.34	349	41,670
Pioneers Holding	0.58	271,860	157,679	0.26	-22.94	-9.63	1.00	0.54	-41.87	8.33	290	4,425
Misr Cement	9.62	22	212	0.01	-19.48	-31.03	14.21	9.53	-32.27	1.01	287	39
Oriental Weavers	3.15	65,271	205,649	0.15	-13.76	15.22	4.10	2.57	-23.17	22.74	283	688
Six of October Development & Investment	3.01	191,329	575,422	-0.03	-4.97	9.19	4.38	2.20	-31.41	36.56	272	6,567
Delta Sugar	1.76	31,751	55,840	2.35	-5.87	-28.65	2.62	1.67	-32.99	5.15	250	425
Housing & Development Bank	2.11	26,581	56,035	-1.52	-2.78	18.10	2.64	1.74	-20.27	21.01	242	330
National Development Bank	1.19	760,693	902,030	0.99	-3.25	109.60	1.26	0.52	-5.88	126.04	237	3,888
Cairo Poultry	1.39	336,734	468,262	3.20	4.61	9.60	1.49	1.11	-6.94	25.25	201	555
Sinai Cement	2.71	9,364	25,400	0.01	-20.74	-33.10	4.68	2.71	-42.02	0.01	189	596
Arab Cotton Ginning	0.52	1,417,576	732,887	-0.81	-24.54	22.08	0.80	0.34	-35.47	53.50	136	10,855

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
2.00	-0.23	-1.05	-4.56	-5.16	0.03	1.92	1.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.01	0	0	0.00	18.50	18.39	38.60	31.00	-19.66	0.03	28,159	190
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.	15.65	0	0	0.00	-36.09	68.70	63.22	8.92	-75.25	75.45	1,807	2,131
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	12,003
Ghana Commercial Bank Ltd.	4.71	0	0	0.00	-124.29	-146.60	4.71	1.91	0.00	146.60	1,248	5,590
Unilever Ghana Ltd.	14.00	0	0	0.00	-64.32	-68.67	14.50	8.29	-3.45	68.88	875	8,025
Guinness Ghana Breweries Ltd.	4.04	0	0	0.00	-54.20	-128.25	4.04	1.79	0.00	125.70	853	780
Fan Milk Ltd.	5.90	0	0	0.00	-66.20	-168.18	5.90	1.90	0.00	210.53	700	4,671
Cal Bank Plc	0.81	0	0	0.00	-113.16	-237.50	0.81	0.22	0.00	268.18	444	4,268
Total Petroleum Ghana Ltd.	27.73	0	0	0.00	-18.05	-23.52	29.23	17.92	-5.13	54.74	386	784
Ghana Oil Company Ltd	1.49	0	0	0.00	-140.32	-246.51	1.50	0.45	-0.67	231.11	313	635
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-117.95	0.87	0.36	-2.30	136.11	283	1,012
UT Financial Services Limited	0.51	0	0	0.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	913
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.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	958
Enterprise Group Limited	0.84	0	0	0.00	-75.00	-180.00	0.85	0.27	-1.18	211.11	110	921
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-67.27	3.27	1.40	-15.60	97.14	96	776
Produce Buying Co	0.19	0	0	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	739
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	7
SIC Insurance Company Limited	0.30	0	0	0.00	11.76	18.92	0.37	0.27	-18.92	11.11	58	258
Paterson Zochonis Ghana Ltd.	0.32	0	0	0.00	-77.78	-45.45	0.32	0.16	0.00	100.00	53	25
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	9
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	34
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
2.00	-0.23	-1.05	-4.56	-5.16	0.03	1.92	1.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	15.54	0	0	-0.23	-22.22	-22.75	20.39	15.54	-23.80	0.00	14,111	97
AngloGold Ashanti Ltd	18.54	0	0	-0.23	-4.56	3.01	19.64	17.37	-5.60	6.75	7,114	0
Standard Chartered Bank Ghana Ltd.	7.84	0	0	-0.23	29.88	-70.37	33.53	4.68	-76.61	67.56	905	1,094
Ecobank Ghana Ltd	2.21	0	0	-0.23	39.98	38.83	2.53	1.52	-13.00	44.77	646	6,186
Ghana Commercial Bank Ltd.	2.36	0	0	-0.23	114.06	133.42	2.37	1.00	-0.23	136.72	625	2,855
Unilever Ghana Ltd.	7.02	0	0	-0.23	56.83	59.66	7.35	4.24	-4.61	65.46	438	4,078
Guinness Ghana Breweries Ltd.	2.02	0	0	-0.23	47.17	116.06	2.03	0.94	-0.46	114.27	427	401
Fan Milk Ltd.	2.96	0	0	-0.23	58.62	153.86	2.96	0.99	-0.23	199.63	350	2,406
Cal Bank Plc	0.41	0	0	-0.23	103.44	219.47	0.41	0.12	-0.25	252.34	222	2,180
Total Petroleum Ghana Ltd.	13.90	0	0	-0.23	12.67	16.92	14.95	9.17	-7.04	51.62	193	406
Ghana Oil Company Ltd	0.75	0	0	-0.23	129.36	228.00	0.75	0.24	-0.97	214.00	156	326
SSB Bank Ltd.	0.43	0	0	-0.23	69.01	106.31	0.44	0.19	-2.72	127.81	142	521
UT Financial Services Limited	0.26	0	0	-0.23	28.09	46.29	0.26	0.15	-0.27	72.59	116	471
Clydestone (GH) Ltd.	0.02	0	0	-0.23	-4.56	-5.34	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.23	14.53	13.59	0.28	0.21	-2.31	25.98	80	490
Enterprise Group Limited	0.42	0	0	-0.23	67.02	165.04	0.43	0.14	-2.59	200.43	55	469
Benso Oil Palm Plantation	1.38	0	0	-0.23	88.15	58.34	1.68	0.72	-17.90	91.41	48	398
Produce Buying Co	0.10	0	0	-0.23	0.74	-25.06	0.14	0.08	-29.69	17.68	45	386
Trust Bank	0.18	0	0	-0.23	-16.49	-17.17	0.21	0.18	-17.81	0.00	35	3
SIC Insurance Company Limited	0.15	0	0	-0.23	-15.79	-23.25	0.20	0.14	-23.59	9.95	29	132
Paterson Zochonis Ghana Ltd.	0.16	0	0	-0.23	69.67	37.68	0.16	0.08	-0.19	90.95	26	13
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.23	-9.86	-5.34	0.10	0.09	-10.50	0.00	18	17
Cocoa Processing Co.	0.01	0	0	-0.23	-4.56	-5.35	0.02	0.01	-35.90	96.08	11	5
Mechanical Lloyd Company Ltd.	0.13	0	0	-0.23	59.07	136.65	0.13	0.05	-0.48	172.39	6	18
Aluworks Ltd.	0.02	0	0	-0.23	-23.65	-45.91	0.04	0.02	-52.27	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
84.50	-0.30	-0.83	1.89	0.80	1.15	85.19	1.35

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	423.00	560,300	237,006,900	-3.42	-60.23	-95.83	423.00	215.00	0.00	96.74	334,497	2,655,345
Safaricom	7.15	23,904,800	170,919,320	-0.70	-41.58	-104.29	7.35	3.25	-2.72	120.00	286,000	2,260,214
Equity Bank Limited	35.00	1,187,000	41,545,000	0.00	-45.83	-68.67	35.75	20.00	-2.10	75.00	129,597	1,373,404
Kenya Commercial Bank	41.75	901,800	37,650,150	-0.60	-40.34	-77.66	43.00	21.75	-2.91	91.95	124,007	2,592,736
Barclays Bank Kenya	17.70	265,100	4,692,270	0.00	-12.74	-30.15	18.30	12.55	-3.28	41.04	96,138	349,830
Standard Chartered Bank	301.00	28,900	8,698,900	-0.67	-27.54	-68.16	318.00	175.00	-5.35	72.00	93,057	156,400
Bamburi Cement	205.00	0	0	0.00	-10.81	-41.38	225.00	144.00	-8.89	42.36	74,406	296,226
Co-Operative Bank Of Kenya Ltd	16.95	1,913,800	32,438,910	0.00	-37.25	-17.71	17.80	10.90	-4.78	55.50	71,034	418,198
British American Tobacco (Kenya) Ltd	542.00	400	216,800	1.45	-9.94	-61.79	560.00	335.00	-3.21	61.79	54,200	316,277
Nation Media Group	305.00	101,600	30,988,000	-0.99	-37.39	-78.36	398.00	159.00	-23.37	91.82	47,921	234,454
Diamond Trust Kenya	166.00	189,200	31,407,200	-3.75	-44.35	-66.00	166.00	89.00	0.00	86.52	36,536	142,403
Athi River Mining	70.00	200,100	14,007,000	-1.45	68.61	-77.66	223.00	36.40	-68.61	92.31	34,669	499,197
Kenya Power & Lighting	17.70	125,500	2,221,350	-0.28	-1.43	-18.00	20.00	14.00	-11.50	26.43	34,540	346,876
Kenya Electricity Gen. Comp	14.90	228,300	3,401,670	-0.34	-67.42	-75.29	15.95	7.90	-6.58	88.61	32,755	176,559
NIC Bank Ltd.	55.50	56,600	3,141,300	1.77	-45.10	-50.00	56.50	32.25	-1.77	72.09	30,135	147,074
CFC Bank	63.50	183,100	11,626,850	-0.79	-53.01	-44.32	65.00	36.25	-2.31	75.17	25,102	702,385
Scangroup Limited	66.50	12,000	798,000	4.32	1.48	-24.30	75.00	50.50	-11.33	31.68	18,938	163,995
Kenya Airways	11.35	520,800	5,911,080	-0.44	-0.89	30.58	16.30	10.50	-30.37	8.10	16,984	126,553
KenolKobil	10.50	9,279,800	97,437,900	-0.96	22.22	16.00	16.40	9.05	-35.98	16.02	15,453	431,387
Jubilee Holdings	255.00	19,400	4,947,000	0.00	-47.40	-70.00	271.00	164.00	-5.90	55.49	15,273	58,307
Centum Investment Company Ltd	21.75	117,900	2,564,325	-1.16	-75.40	-45.00	22.00	11.50	-1.14	89.13	14,473	132,114
TPS East Africa	52.50	200	10,500	0.94	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	24,375
TransCentury Limited	34.00	35,100	1,193,400	1.45	-49.45	-36.00	36.75	20.00	-7.48	70.00	9,314	147,987
Mumias Sugar Co	4.45	1,093,900	4,867,855	2.20	8.25	21.24	7.00	4.20	-36.43	5.95	6,808	156,007
Housing Finance Corp	25.25	111,800	2,822,950	-1.00	-62.90	-53.03	25.75	13.25	-1.94	90.57	5,952	118,756

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
84.50	-0.30	-0.83	1.89	0.80	1.15	85.19	1.35



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	5.01	560,300	2,804,806	3.12	63.26	96.76	5.01	2.51	0.00	99.20	3,958	31,143
Safaricom	0.08	23,904,800	2,022,346	0.41	44.27	105.26	0.09	0.04	-3.53	125.60	3,384	26,740
Equity Bank Limited	0.41	1,187,000	491,655	-0.30	48.59	69.47	0.42	0.24	-2.22	75.51	1,533	16,197
Kenya Commercial Bank	0.49	901,800	445,579	0.30	42.99	78.50	0.51	0.26	-3.87	93.54	1,467	30,592
Barclays Bank Kenya	0.21	265,100	55,538	-0.30	14.87	30.76	0.21	0.15	-2.42	42.61	1,137	4,114
Standard Chartered Bank	3.56	28,900	102,945	0.37	29.96	68.95	3.79	2.03	-6.02	75.58	1,101	1,840
Bamburi Cement	2.43	0	0	-0.30	12.91	42.05	2.65	1.69	-8.35	43.70	880	3,502
Co-Operative Bank Of Kenya Ltd	0.20	1,913,800	383,908	-0.30	39.85	18.27	0.21	0.13	-4.20	54.78	840	4,929
British American Tobacco (Kenya) Ltd	6.41	400	2,566	-1.75	12.02	62.56	6.69	3.91	-4.07	63.98	641	3,706
Nation Media Group	3.61	101,600	366,725	0.69	39.99	79.21	4.74	1.85	-23.86	94.67	567	2,752
Diamond Trust Kenya	1.96	189,200	371,683	3.44	47.08	66.79	1.96	1.06	0.00	85.52	432	1,676
Athi River Mining	0.83	200,100	165,763	1.15	-68.02	78.51	2.60	0.43	-68.11	91.27	410	5,902
Kenya Power & Lighting	0.21	125,500	26,292	-0.01	3.35	18.56	0.24	0.16	-10.96	27.98	408	4,086
Kenya Electricity Gen. Comp	0.18	228,300	40,249	0.04	70.59	76.12	0.19	0.09	-6.92	92.47	387	2,081
NIC Bank Ltd.	0.66	56,600	37,175	-2.06	47.85	50.71	0.67	0.38	-2.52	72.25	356	1,727
CFC Bank	0.75	183,100	137,600	0.50	55.91	45.00	0.77	0.43	-2.02	76.00	297	8,369
Scangroup Limited	0.79	12,000	9,444	-4.60	0.38	24.89	0.86	0.59	-8.92	33.03	224	1,927
Kenya Airways	0.13	520,800	69,943	0.15	2.80	-30.25	0.19	0.12	-29.83	10.90	200	1,497
KenolKobil	0.12	9,279,800	1,153,479	0.66	-20.75	-15.60	0.20	0.11	-36.42	15.20	182	5,109
Jubilee Holdings	3.02	19,400	58,545	-0.30	50.19	70.80	3.23	1.93	-6.57	56.50	180	685
Centum Investment Company Ltd	0.26	117,900	30,347	0.86	78.72	45.69	0.26	0.14	-2.13	88.57	171	1,561
TPS East Africa	0.62	200	124	-1.24	30.47	-8.26	0.65	0.43	-4.84	43.92	113	290
TransCentury Limited	0.40	35,100	14,124	-1.74	52.28	36.64	0.44	0.24	-8.23	71.23	110	1,745
Mumias Sugar Co	0.05	1,093,900	57,649	-2.49	-6.51	-20.87	0.08	0.05	-37.11	7.99	80	1,835
Housing Finance Corp	0.30	111,800	33,406	0.70	65.99	53.75	0.31	0.16	-2.92	91.42	70	1,401

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
340.00	2.94	16.62	-1.56	-24.20	46.92	323.02	14.53

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	1,235,590
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	86,849
National Bank of Malawi	65	4,630	300,950	0.00	-17.97	98.82	5,600	54	-98.84	20.37	30,350	4,936,657
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,144,533
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	231,501
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	27,886,701
NBS Bank Malawi	7	0	0	0.00	36.36	99.50	1,470	7	-99.52	0.00	3,453	165,139
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	36,674
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	658,294

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
340.00	2.94	16.62	-1.56	-24.20	46.92	323.02	14.53

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	0.50	0	0	2.94	9.13	-99.16	58.20	0.40	-99.14	23.79	174	3,172
Standard Bank Malawi	0.46	0	0	2.94	18.99	-99.00	43.64	0.37	-98.96	24.49	97	226
National Bank of Malawi	0.19	4,630	885	2.94	16.13	-99.13	21.34	0.15	-99.10	24.32	89	12,582
Press Corporation Limited	0.55	0	0	2.94	-1.56	-99.23	70.39	0.47	-99.21	18.22	66	5,509
First Merchant Bank	0.02	0	0	2.94	-7.35	-99.15	2.60	0.02	-99.10	28.42	54	617
Telekom Networks Malawi Limited	0.00	0	0	2.93	-18.44	-99.54	0.68	0.00	-99.50	41.67	34	71,440
NBS Bank Malawi	0.02	0	0	2.94	-37.36	-99.63	5.47	0.02	-99.62	21.89	10	418
Malawi Property Company Limited	0.01	0	0	2.93	-13.86	-99.39	1.02	0.01	-99.39	21.57	7	96
National Investment Trust Limited	0.05	0	0	2.94	-1.56	-99.28	6.79	0.04	-99.26	22.25	6	1,693

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	0.16	-0.32	-1.93	-5.12	0.37	30.75	1.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	93,330	18,059,355	0.00	-13.16	-15.87	195.50	161.00	-1.02	20.19	48,447	150,409
State Bank of Mauritius Ltd	1.04	8,077,500	8,400,600	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	101,169
New Mauritius Hotels Ltd	71.00	2,241	159,111	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	47,543
Savannah Sugar Estates Ltd	48.60	37,300	1,812,780	0.00	-24.94	-27.56	48.60	38.20	0.00	27.23	11,202	8,737
Ireland Blyth Ltd	90.00	11,325	1,019,250	0.00	-14.65	-14.65	90.25	76.00	-0.28	18.42	6,429	4,121
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	1,838
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	3,311
Mon Tresor Mon Desert Ltd	79.00	10,800	853,200	0.00	-2.60	-8.22	79.00	73.00	0.00	8.22	5,293	2,467
Shell Mauritius Ltd	165.25	0	0	0.00	-0.15	-2.01	180.00	162.00	-8.19	2.01	4,845	4,175
Rogers & Co. Ltd	192.00	7,205	1,383,360	0.00	-28.86	40.00	195.00	130.00	-1.54	47.69	4,839	11,144
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	4,683
Phoenix Beverages Ltd	210.00	795	166,950	0.00	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	5,993
Sun Resorts Ltd	28.50	20	570	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	14,081
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,686
Promotion & Development Ltd	78.50	842	66,097	-0.32	-24.60	-0.64	78.50	56.00	0.00	40.18	3,053	5,843
United Basalt Products Ltd	103.50	0	0	0.00	-13.74	9.21	114.00	90.00	-9.21	15.00	2,743	7,032
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.89	340.00	319.00	-4.71	1.57	2,681	526
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	10,432
Naiade Resorts	21.00	0	0	0.00	-29.63	0.00	22.30	14.70	-5.83	42.86	2,394	8,423
Mauritius Development Investment Trust Ltd	5.42	9,400	50,948	0.00	-15.32	-7.33	5.60	4.65	-3.21	16.56	1,912	7,854
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
Innodis Ltd	49.90	300	14,970	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,648
Fincorp Investments Ltd	17.45	15,828	276,199	0.85	-8.39	5.16	17.95	14.00	-2.79	24.64	1,803	1,401
Mauritius Stationery Manufacturers Ltd	7.80	300	2,340	-9.86	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	41
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	955

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	0.16	-0.32	-1.93	-5.12	0.37	30.75	1.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.21	93,330	579,757	0.16	10.98	9.54	6.32	5.19	-1.67	19.64	1,555	4,844
State Bank of Mauritius Ltd	0.03	8,077,500	269,789	0.16	13.96	22.14	0.03	0.00	-1.18	11,033.33	1,014	3,260
New Mauritius Hotels Ltd	2.28	2,241	5,108	0.16	22.16	-6.77	2.53	1.69	-9.86	34.69	367	1,532
Savannah Sugar Estates Ltd	1.56	37,300	58,195	0.16	22.53	20.60	1.56	1.24	0.00	25.79	359	281
Ireland Blyth Ltd	2.89	11,325	32,720	0.16	12.44	8.39	2.89	2.44	0.00	18.42	206	133
Espitalier Noel	140.93	0	0	0.16	48.46	48.23	142.07	89.10	-0.80	58.17	201	59
Medine Sugar Estates	2.02	0	0	0.16	-6.38	-29.09	2.33	1.94	-13.12	4.49	175	107
Mon Tresor Mon Desert Ltd	2.54	10,800	27,390	0.16	0.62	2.31	2.59	2.34	-1.93	8.22	169	79
Shell Mauritius Ltd	5.31	0	0	0.16	-1.78	-3.56	5.86	5.22	-9.46	1.54	155	134
Rogers & Co. Ltd	6.16	7,205	44,409	0.16	26.38	-43.27	6.36	4.17	-3.12	47.93	155	359
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.16	11.70	5.05	1.53	1.11	-14.16	19.03	113	151
Phoenix Beverages Ltd	6.74	795	5,360	0.16	0.96	-2.20	6.82	6.44	-1.13	4.65	110	194
Sun Resorts Ltd	0.91	20	18	0.16	1.27	-31.79	0.97	0.87	-5.30	5.72	103	453
CIEL Investment Ltd	0.10	0	0	0.16	6.68	2.84	0.10	0.08	-0.80	29.22	100	280
Promotion & Development Ltd	2.52	842	2,122	0.48	22.20	-4.85	2.52	1.79	0.00	40.40	98	188
United Basalt Products Ltd	3.32	0	0	0.16	11.55	-14.17	3.86	2.91	-13.86	14.08	88	226
Swan Insurance Co. Ltd	10.40	0	0	0.16	-3.12	-3.67	11.09	10.38	-6.24	0.16	86	17
Mauritius Union Assurance Ltd	4.01	0	0	0.16	-0.33	-2.33	4.30	3.86	-6.57	4.00	80	336
Naiade Resorts	0.67	0	0	0.16	27.13	-5.46	0.72	0.48	-5.82	41.73	76	271
Mauritius Development Investment Trust Ltd	0.17	9,400	1,636	0.16	13.10	1.47	0.18	0.15	-3.23	15.61	61	253
Morning Light Co. Ltd	1.29	0	0	0.16	-1.44	-4.98	1.32	0.53	-2.41	142.67	59	0
Innodis Ltd	1.60	300	481	0.16	11.22	12.33	1.60	1.42	0.00	12.64	58	117
Fincorp Investments Ltd	0.56	15,828	8,867	-0.69	6.30	-10.34	0.58	0.45	-3.41	24.85	57	45
Mauritius Stationery Manufacturers Ltd	0.25	300	75	10.04	-4.38	-43.27	0.28	0.22	-11.05	11.79	54	1
The Anglo Mauritius Assurance Society Ltd	19.58	0	0	0.16	-0.29	-2.25	19.80	19.23	-1.12	1.83	51	31

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
8.64	-0.29	-1.97	-1.99	1.13	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	110.00	211,987	23,318,570	0.81	-3.77	10.57	115.00	93.32	-4.35	17.87	96,700,487	737,997
Centrale Laitiere	1,579.00	1	1,579	0.69	-7.78	-23.36	1,590.00	1,268.00	-0.69	24.53	14,874,180	247,091
Wafa Assurance	2,979.00	0	0	0.00	12.10	0.70	3,395.00	2,880.00	-12.25	3.44	10,426,500	60,351
CGI	565.50	12	6,786	0.28	28.42	16.84	885.00	560.10	-36.10	0.96	10,409,724	21,353
Holcim (Maroc)	1,603.00	151	242,053	2.97	18.88	12.02	1,976.00	1,405.00	-18.88	14.09	6,748,630	65,613
Brasseries du Maroc.	2,500.00	10	25,000	0.04	-12.11	-42.86	2,501.00	1,566.00	-0.04	59.64	1,250,000	16,513
Attijariwafa Bank	320.00	39,939	12,780,480	0.00	-1.59	0.31	369.10	300.00	-13.30	6.67	64,397	797,044
Banque Marocaine du Commerce Exterieur	198.00	32,580	6,450,840	-0.76	-27.66	-16.75	203.80	137.00	-2.85	44.53	35,533	359,212
Banque Centrale Populaire	191.00	2,220	424,020	0.00	3.39	1.04	202.50	178.75	-5.68	6.85	33,070	250,049
Douja Promotion Grp Addoha Maroc	50.00	374,597	18,729,850	3.85	21.75	19.61	72.92	50.00	-31.43	0.00	15,750	357,200
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	188	144,760	2.52	7.34	-4.05	905.00	721.00	-14.92	6.80	10,224	204,019
Ciment du Maroc	582.00	0	0	0.00	19.17	34.97	920.00	571.50	-36.74	1.84	8,401	23,264
Credit Immobilier et Hotelier	231.80	248	57,486	0.00	0.94	-3.07	275.00	185.00	-15.71	25.30	6,167	35,867
Auto Nejma	1,399.00	0	0	0.00	12.56	6.73	1,737.00	1,331.00	-19.46	5.11	1,431	1,280
Salafin	590.00	500	295,000	0.00	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	8,116
Maroc Leasing	400.00	0	0	0.00	-1.27	4.76	445.00	330.55	-10.11	21.01	1,110	2,864
Stokvis Nord Afrique	37.50	1,481	55,538	0.00	-32.23	-15.03	37.72	26.80	-0.58	39.93	344	11,068
Matel Pc Market	179.85	1	180	-4.56	-12.41	21.80	249.00	151.00	-27.77	19.11	339	11,982
Cartier Saada	16.80	0	0	0.00	4.00	15.07	20.74	15.98	-19.00	5.13	88	413
Papelera Tetuan	22.70	744	16,889	0.00	24.08	1.30	34.98	22.00	-35.11	3.18	58	2,190

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
8.64	-0.29	-1.97	-1.99	1.13	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	12.74	211,987	2,699,994	-1.10	1.70	-10.33	13.46	10.98	-5.39	15.96	11,196,685	86,416
Centrale Laitiere	182.83	1	183	-0.98	5.63	23.69	183.82	143.83	-0.54	27.11	1,722,246	28,916
Wafa Assurance	344.93	0	0	-0.29	-13.85	-0.44	402.61	331.92	-14.33	3.92	1,207,259	7,056
CGI	65.48	12	786	-0.57	-29.84	-16.62	101.15	65.48	-35.27	0.00	1,205,317	2,498
Holcim (Maroc)	185.61	151	28,027	-3.25	-20.49	-11.79	233.90	164.65	-20.65	12.73	781,407	7,659
Brasseries du Maroc.	289.47	10	2,895	-0.33	9.87	43.24	289.89	174.24	-0.15	66.13	144,734	1,924
Attijariwafa Bank	37.05	39,939	1,479,820	-0.29	-0.44	-0.05	41.85	34.98	-11.47	5.91	7,456	93,047
Banque Marocaine du Commerce Exterieur	22.93	32,580	746,929	0.47	25.11	17.06	23.13	16.04	-0.89	42.91	4,114	41,990
Banque Centrale Populaire	22.12	2,220	49,096	-0.29	-5.32	-0.77	23.68	21.25	-6.59	4.06	3,829	29,262
Douja Promotion Grp Addoha Maroc	5.79	374,597	2,168,692	-4.13	-23.31	-19.40	8.34	5.79	-30.58	0.00	1,823	41,695
Banque Marocaine Pour Le Commerce Et L'Indust	89.16	188	16,761	-2.80	-9.19	4.33	103.06	81.74	-13.49	9.07	1,183	23,725
Ciment du Maroc	67.39	0	0	-0.29	-20.78	-34.80	105.33	66.00	-36.02	2.10	972	2,716
Credit Immobilier et Hotelier	26.84	248	6,656	-0.29	-2.92	3.34	30.90	21.80	-13.13	23.14	714	4,167
Auto Nejma	161.99	0	0	-0.29	-14.31	-6.48	202.28	157.32	-19.92	2.97	165	150
Salafin	68.31	500	34,157	-0.29	2.34	7.56	71.04	53.19	-3.84	28.44	163	949
Maroc Leasing	46.32	0	0	-0.29	-0.75	-4.51	52.86	38.48	-12.37	20.35	128	334
Stokvis Nord Afrique	4.34	1,481	6,431	-0.29	29.59	15.34	4.43	3.14	-1.98	38.08	39	1,293
Matel Pc Market	20.82	1	21	4.26	10.17	-21.60	28.28	17.82	-26.36	16.83	39	1,401
Cartier Saada	1.95	0	0	-0.29	-5.91	-14.84	2.44	1.85	-20.31	5.19	10	48
Papelera Tetuan	2.63	744	1,956	-0.29	-25.59	-1.04	3.97	2.56	-33.82	2.50	6	255

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
9.57	-0.30	-6.32	-11.48	-13.00	0.36	8.68	4.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	239.41	0	0	-2.01	7.58	14.02	286.01	216.54	-16.29	10.56	333,663	8
Firststrand Ltd	31.11	0	0	1.71	-0.32	-24.84	33.33	24.73	-6.66	25.80	175,396	2
Old Mutual plc	31.69	0	0	-1.15	-29.72	-72.70	31.69	18.22	0.00	73.93	155,124	2
Sanlam	49.00	0	0	0.95	-8.24	-54.09	49.67	32.25	-1.35	51.94	102,900	2
Shoprite Holdings Ltd	171.25	0	0	0.66	16.26	-30.61	205.88	131.00	-16.82	30.73	97,711	4
Nedbank Group Ltd.	179.51	0	0	0.82	4.57	-8.89	198.59	166.64	-9.61	7.72	91,586	7
Truworths International Ltd	88.50	0	0	-2.38	18.88	-8.46	114.93	80.10	-23.00	10.49	40,965	1
MMI Holdings Limited	26.08	0	0	-1.09	-17.00	-53.77	26.55	16.65	-1.77	56.64	40,940	1
Santam Ltd	197.00	0	0	-0.25	-4.18	-18.53	217.00	157.88	-9.22	24.78	23,443	11
Barloworld Intern Transport	89.16	0	0	4.13	-2.22	-5.78	100.00	67.95	-10.84	31.21	20,597	4
Oceana Group Ltd	86.00	0	0	-2.69	-21.30	-86.96	86.00	46.00	0.00	86.96	10,272	1
Vukile Property Fund	19.14	0	0	3.53	-10.83	-17.93	20.48	15.93	-6.54	20.15	8,250	0
African Oxygen Ltd	21.30	0	0	0.00	9.32	-9.85	24.85	18.25	-14.29	16.71	7,302	0
FNB Namibia Holdings Ltd.	18.76	1	19	0.00	-12.61	-29.29	18.76	14.52	0.00	29.20	5,020	0
Namibia Breweries	13.66	0	0	0.00	-8.07	-13.55	13.66	12.03	0.00	13.55	2,821	0
Bidvest Namibia Limited	12.55	0	0	0.00	-0.32	-19.52	12.65	10.50	-0.79	19.52	2,660	0
Paladin Energy Ltd	0.99	0	0	88.95	88.98	90.16	12.22	0.74	-91.90	33.78	828	0
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	1.09	0	0	0.00	-3.81	-55.71	1.24	0.70	-12.10	55.71	803	0
Nictus Beperk	1.10	0	0	5.17	26.67	75.00	4.84	1.00	-77.27	10.00	72	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
9.57	-0.30	-6.32	-11.48	-13.00	0.36	8.68	4.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	25.01	0	0	1.71	-18.19	-26.13	32.98	23.56	-24.17	6.14	34,855	1
Firststrand Ltd	3.25	0	0	-2.00	-11.20	7.26	3.75	2.92	-13.30	11.24	18,322	0
Old Mutual plc	3.31	0	0	0.85	14.82	48.38	3.40	2.14	-2.67	54.42	16,204	0
Sanlam	5.12	0	0	-1.24	-4.19	32.39	5.41	3.85	-5.34	33.09	10,749	0
Shoprite Holdings Ltd	17.89	0	0	-0.95	-25.87	12.22	24.28	15.62	-26.32	14.51	10,207	0
Nedbank Group Ltd.	18.75	0	0	-1.12	-15.53	-6.44	23.07	18.75	-18.73	0.00	9,567	1
Truworths International Ltd	9.24	0	0	2.08	-28.20	-6.81	13.41	9.15	-31.08	1.00	4,279	0
MMI Holdings Limited	2.72	0	0	0.79	3.57	32.12	2.85	1.95	-4.28	39.61	4,276	0
Santam Ltd	20.58	0	0	-0.04	-7.79	1.84	23.43	18.66	-12.17	10.31	2,448	1
Barloworld Intern Transport	9.31	0	0	-4.41	-9.51	-9.11	11.08	7.64	-15.93	21.89	2,151	0
Oceana Group Ltd	8.98	0	0	2.38	7.37	60.64	9.20	5.39	-2.39	66.64	1,073	0
Vukile Property Fund	2.00	0	0	-3.81	-1.90	1.33	2.34	1.89	-14.73	5.96	861	0
African Oxygen Ltd	2.23	0	0	-0.30	-19.74	-5.61	2.85	2.12	-22.04	4.97	762	0
FNB Namibia Holdings Ltd.	1.96	1	2	-0.30	-0.33	11.09	2.05	1.71	-4.31	14.84	524	0
Namibia Breweries	1.43	0	0	-0.30	-4.34	-2.44	1.54	1.38	-7.11	3.26	294	0
Bidvest Namibia Limited	1.31	0	0	-0.30	-11.20	2.70	1.48	1.23	-11.44	6.53	277	0
Paladin Energy Ltd	0.10	0	0	-88.98	-90.24	-91.54	1.45	0.08	-92.89	25.18	86	0
Oryx Properties Ltd.	1.56	0	0	-0.30	-4.43	-3.45	1.65	1.49	-5.71	4.48	85	0
Trustco Group Hldgs Ltd	0.11	0	0	-0.30	-8.11	33.79	0.15	0.08	-22.57	38.90	83	0
Nictus Beperk	0.11	0	0	-5.45	-35.09	-78.52	0.59	0.11	-80.49	2.50	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.30	-1.65	1.08	0.02	0.02	-7.11	10.00	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.34	-0.03	-0.20	-1.38	0.57	1.77	158.45	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	186.00	748,308	139,185,288	-1.09	-45.20	-65.91	187.00	102.00	-0.53	82.35	3,169,534	1,793,125
Nigerian Breweries Plc	173.03	529,316	91,587,547	1.13	-19.33	-58.64	179.00	96.00	-3.34	80.24	1,308,574	4,583,131
GT Bank Plc	28.00	11,644,018	326,032,504	-1.82	-21.74	-75.55	28.00	14.86	0.00	88.43	824,073	4,822,929
Nestle Foods Nigeria Plc	963.00	22,919	22,070,997	0.00	-37.57	-126.59	981.00	425.00	-1.83	126.59	763,327	2,257,413
Zenith Bank	22.10	30,536,950	674,866,595	-1.24	-18.63	-48.82	22.28	13.25	-0.81	66.79	693,862	5,306,324
Guinness Nigeria Plc	280.00	52,815	14,788,200	0.00	-2.90	-25.42	297.41	220.00	-5.85	27.27	421,648	1,464,086
Unilever Nigeria Plc	76.00	861,423	65,468,148	0.00	-63.44	-149.10	76.00	28.02	0.00	171.23	287,530	721,989
West African Portland Cement Plc	95.52	1,870,141	178,635,868	-0.44	-60.81	-114.36	95.52	40.00	0.00	138.80	286,712	612,360
Access Bank Nigeria Plc	11.28	16,527,674	186,432,163	-0.71	-24.64	-64.19	12.39	6.03	-8.96	87.06	258,179	2,795,634
United Bank for Africa Plc (Group)	7.78	10,754,605	83,670,827	6.04	-76.42	-86.57	9.00	3.65	-13.56	113.15	256,595	2,612,751
P.Z Cussons Nigeria Plc.	54.50	2,109,065	114,944,043	-3.51	-94.64	-134.91	54.50	22.76	0.00	139.46	216,390	543,260
Flour Mills Nigeria Plc	85.65	1,678,777	143,787,250	0.41	-31.77	-42.49	89.90	50.00	-4.73	71.30	199,973	514,899
Cadbury Nigeria Plc	53.35	662,633	35,351,471	-10.00	-83.97	-231.37	53.35	14.02	0.00	280.53	166,942	565,772
Union Bank of Nigeria Plc	9.35	437,616	4,091,710	3.61	-27.21	-140.36	10.40	3.01	-10.10	210.63	158,349	172,678
Ecobank Transnational Incorporated	15.35	11,970,573	183,748,296	0.00	-39.55	-34.65	16.01	10.06	-4.12	52.58	152,170	2,107,267
Dangote Sugar Refinery Plc	8.61	28,320,435	243,838,945	-1.65	-43.98	-115.79	9.00	3.58	-4.33	140.50	103,319	543,832
Diamond Bank Plc	7.10	3,349,788	23,783,495	-1.28	-43.43	-162.96	7.66	2.07	-7.31	243.00	102,774	1,124,177
First City Monument Bank Plc	5.08	6,720,756	34,141,440	-1.60	-47.25	-18.14	5.20	2.90	-2.31	75.17	95,056	764,139
International Breweries Plc	28.50	600,838	17,123,883	-0.88	-78.24	-432.71	28.67	5.35	-0.59	432.71	92,982	215,177
UACN Plc	70.68	1,614,192	114,091,091	-0.08	-68.29	-104.87	71.10	29.91	-0.59	136.31	90,797	498,564
Fidelity Bank PLC	3.10	42,545,512	131,891,087	0.00	-37.17	-142.19	3.47	1.14	-10.66	171.93	89,785	502,549
Julius Berger Nigeria Plc	55.00	214,560	11,800,800	1.79	-66.67	-77.08	67.00	26.25	-17.91	109.52	66,000	223,107
Ashaka Cement	27.00	2,198,029	59,346,783	-9.98	-50.42	-148.16	27.00	8.56	0.00	215.42	60,465	209,385
Skye Bank Plc	5.09	28,406,861	144,590,922	-1.39	-18.93	-59.56	7.05	2.65	-27.80	92.08	58,967	1,046,124
Total Nigeria Plc	170.00	523,772	89,041,240	-6.99	-41.00	-28.78	180.00	118.75	-5.56	43.16	57,718	314,664

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.34	-0.03	-0.20	-1.38	0.57	1.77	158.45	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	1.17	748,308	879,037	1.06	43.19	66.33	1.18	0.63	-0.53	87.71	20,017	11,335
Nigerian Breweries Plc	1.09	529,316	578,437	-1.15	17.68	59.04	1.13	0.59	-3.33	85.53	8,264	28,982
GT Bank Plc	0.18	11,644,018	2,058,662	1.79	20.06	75.99	0.18	0.09	0.00	93.01	5,203	30,509
Nestle Foods Nigeria Plc	6.08	22,919	139,389	-0.03	35.67	127.16	6.24	2.60	-2.46	133.99	4,820	14,276
Zenith Bank	0.14	30,536,950	4,262,958	1.21	16.99	49.20	0.14	0.08	-0.99	72.35	4,382	33,572
Guinness Nigeria Plc	1.77	52,815	93,393	-0.03	1.47	25.74	1.89	1.35	-6.44	30.95	2,662	9,259
Unilever Nigeria Plc	0.48	861,423	413,483	-0.03	61.18	149.73	0.48	0.17	-0.02	177.94	1,815	4,567
West African Portland Cement Plc	0.60	1,870,141	1,128,256	0.42	58.58	114.90	0.60	0.25	-0.02	144.55	1,810	3,872
Access Bank Nigeria Plc	0.07	16,527,674	1,176,770	0.69	22.92	64.61	0.08	0.04	-9.64	92.43	1,629	17,681
United Bank for Africa Plc (Group)	0.05	10,754,605	528,051	-6.06	73.97	87.04	0.06	0.02	-13.25	118.22	1,619	16,523
P.Z Cussons Nigeria Plc.	0.34	2,109,065	725,940	3.49	91.95	135.51	0.34	0.14	0.00	139.69	1,366	3,437
Flour Mills Nigeria Plc	0.54	1,678,777	908,050	-0.43	29.95	42.85	0.57	0.31	-5.44	73.09	1,262	3,256
Cadbury Nigeria Plc	0.34	662,633	223,241	9.97	81.42	232.21	0.34	0.09	0.00	291.74	1,054	3,578
Union Bank of Nigeria Plc	0.06	437,616	25,863	-3.63	25.45	140.97	0.07	0.02	-10.59	219.46	1,000	1,092
Ecobank Transnational Incorporated	0.10	11,970,573	1,159,949	-0.02	37.62	34.99	0.10	0.06	-4.34	55.04	960	13,316
Dangote Sugar Refinery Plc	0.05	28,320,435	1,540,632	1.63	41.99	116.34	0.06	0.02	-4.90	147.27	652	3,442
Diamond Bank Plc	0.04	3,349,788	150,071	1.26	41.45	163.64	0.05	0.01	-8.01	250.00	648	7,115
First City Monument Bank Plc	0.03	6,720,756	215,736	1.57	45.21	18.44	0.03	0.02	-3.60	74.46	600	4,838
International Breweries Plc	0.18	600,838	108,151	0.86	75.77	434.07	0.18	0.03	-0.61	438.92	587	1,364
UACN Plc	0.45	1,614,192	720,575	0.06	65.96	105.39	0.45	0.18	-0.98	143.27	573	3,157
Fidelity Bank PLC	0.02	42,545,512	833,892	-0.03	35.27	142.81	0.02	0.01	-11.31	180.00	567	3,179
Julius Berger Nigeria Plc	0.35	214,560	74,538	-1.81	64.36	77.52	0.43	0.16	-18.43	114.05	416	1,411
Ashaka Cement	0.17	2,198,029	374,764	9.95	48.34	148.79	0.17	0.05	0.00	224.76	381	1,325
Skye Bank Plc	0.03	28,406,861	911,860	1.37	17.28	59.97	0.04	0.02	-28.03	92.22	371	6,614
Total Nigeria Plc	1.07	523,772	562,322	6.96	39.05	29.10	1.14	0.73	-6.12	46.29	364	1,992

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
9.57	-0.30	-6.32	-11.48	-13.00	0.36	8.68	4.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	541.00	1,126,429	609,398,089	0.71	-26.25	-36.37	544.86	395.13	-0.71	36.92	1,038,757	2,201,566
SabMiller plc	508.65	2,305,469	1,172,676,807	0.79	-29.70	-58.61	518.44	310.00	-1.89	64.08	815,014	4,040,940
MTN Group Ltd.	180.86	6,832,791	1,235,778,580	1.97	-1.45	-36.28	185.90	130.95	-2.71	38.11	340,647	5,135,050
Anglo American plc	239.41	3,668,905	878,372,546	-2.01	8.60	10.27	287.17	100.00	-16.63	139.41	333,663	5,152,958
Naspers Ltd	730.00	1,460,488	1,066,156,240	2.01	-34.31	-67.35	744.99	434.99	-2.01	67.82	303,344	6,727,929
Sasol Ltd	430.00	2,436,904	1,047,868,720	-0.94	-18.38	-23.28	430.00	336.00	0.00	27.98	278,531	4,007,738
Standard Bank Group Ltd.	113.45	3,552,153	402,991,758	-1.07	4.66	-0.40	120.30	101.79	-5.69	11.45	186,183	2,889,597
Old Mutual plc	31.69	5,721,646	181,318,962	-1.15	-29.56	-72.79	31.69	18.23	0.00	73.83	176,267	1,349,291
Kumba Iron Ore Ltd.	539.00	459,245	247,533,055	-2.71	4.78	-6.10	611.58	435.50	-11.87	23.77	173,604	1,238,026
ABSA Group Ltd	153.00	0	0	0.00	6.82	-1.00	171.75	133.30	-10.92	14.78	104,096	768,233
Sanlam	49.00	2,620,833	128,420,817	0.95	-8.19	-54.04	49.67	32.25	-1.35	51.94	102,900	1,378,576
Aspen Pharmacare Holdings Ltd	216.66	1,039,694	225,260,102	1.52	-28.17	-78.25	220.00	115.13	-1.52	88.19	98,739	1,143,629
Shoprite Holdings Ltd	171.25	1,650,853	282,708,576	0.66	16.77	-29.69	206.37	131.67	-17.02	30.06	97,711	1,935,542
Nedbank Group Ltd.	179.51	1,389,893	249,499,692	0.82	4.45	-8.89	201.08	164.97	-10.73	8.81	91,586	1,119,500
Remgro Ltd	198.69	1,093,003	217,168,766	0.60	-24.92	-53.19	201.07	129.04	-1.18	53.98	89,539	1,026,578
Bidvest Group Ltd	260.51	634,386	165,263,897	-0.39	-18.97	-48.00	261.90	175.00	-0.53	48.86	85,378	1,369,805
Anglo Platinum Ltd	297.51	957,996	285,013,390	-3.12	33.44	39.14	518.00	278.50	-42.57	6.83	80,233	888,400
Woolworths Hldgs	77.08	3,364,453	259,332,037	-0.05	-8.17	-59.75	80.25	47.46	-3.95	62.41	64,921	1,128,753
Impala Platinum Holdings Ltd	100.59	4,153,264	417,776,826	-3.70	39.40	28.41	175.00	96.00	-42.52	4.78	63,594	1,780,913
AngloGold Ashanti Ltd	157.81	3,536,560	558,104,534	0.13	40.25	44.73	319.50	155.28	-50.61	1.63	60,554	2,124,476
Tiger Brands Ltd	301.50	736,303	221,995,355	-2.38	7.80	-12.89	334.99	240.16	-10.00	25.54	57,745	841,739
Exxaro Resources Ltd	147.20	1,394,084	205,209,165	-2.39	13.92	19.86	209.00	137.00	-29.57	7.45	52,681	843,788
Growthpoint Properties Ltd.	28.00	13,796,668	386,306,704	3.28	-13.36	-35.14	30.49	20.40	-8.17	37.25	51,060	588,229
Liberty International plc	50.74	835,796	42,408,289	2.42	-3.03	-24.98	52.00	40.10	-2.42	26.53	48,433	287,593
Assore Ltd	326.99	178,396	58,333,708	-0.14	17.10	-25.77	445.00	263.00	-26.52	24.33	45,650	224,776

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
9.57	-0.30	-6.32	-11.48	-13.00	0.36	8.68	4.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	56.51	1,126,429	63,659,346	-1.00	11.75	17.17	57.53	46.39	-1.77	21.81	108,511	241,143
SabMiller plc	53.13	2,305,469	122,500,865	-1.08	14.80	36.28	56.99	36.29	-6.77	46.43	85,138	442,359
MTN Group Ltd.	18.89	6,832,791	129,092,604	-2.26	-10.20	17.10	21.08	15.62	-10.36	20.98	35,584	561,768
Anglo American plc	25.01	3,668,905	91,757,113	1.71	-19.10	-22.90	34.68	12.14	-27.89	105.94	34,855	564,239
Naspers Ltd	76.26	1,460,488	111,373,456	-2.30	18.88	43.79	78.06	52.16	-2.30	46.20	31,688	735,683
Sasol Ltd	44.92	2,436,904	109,463,047	0.64	4.78	5.92	48.15	39.92	-6.72	12.52	29,096	438,569
Standard Bank Group Ltd.	11.85	3,552,153	42,097,631	0.77	-15.61	-13.74	14.52	11.47	-18.36	3.32	19,449	316,173
Old Mutual plc	3.31	5,721,646	18,940,937	0.85	14.68	48.47	3.40	2.14	-2.67	55.04	18,413	147,833
Kumba Iron Ore Ltd.	56.31	459,245	25,857,973	2.41	-15.71	-8.84	71.77	47.38	-21.54	18.83	18,135	135,602
ABSA Group Ltd	15.98	0	0	-0.30	-17.52	-13.22	19.49	15.39	-18.01	3.84	10,874	84,335
Sanlam	5.12	2,620,833	13,415,258	-1.24	-4.23	32.35	5.49	3.85	-6.82	33.09	10,749	151,081
Aspen Pharmacare Holdings Ltd	22.63	1,039,694	23,531,290	-1.81	13.45	53.15	24.32	13.49	-6.92	67.74	10,314	125,158
Shoprite Holdings Ltd	17.89	1,650,853	29,532,439	-0.95	-26.33	11.43	24.29	15.70	-26.34	13.93	10,207	212,201
Nedbank Group Ltd.	18.75	1,389,893	26,063,413	-1.12	-15.43	-6.44	23.07	18.75	-18.73	0.00	9,567	122,515
Remgro Ltd	20.76	1,093,003	22,686,042	-0.89	10.58	31.62	21.57	15.30	-3.78	35.63	9,353	112,345
Bidvest Group Ltd	27.21	634,386	17,263,927	0.09	5.30	27.16	28.67	20.86	-5.09	30.45	8,918	150,457
Anglo Platinum Ltd	31.08	957,996	29,773,270	2.82	-41.09	-47.71	62.49	29.49	-50.26	5.38	8,381	96,876
Woolworths Hldgs	8.05	3,364,453	27,090,576	-0.24	-4.25	37.26	8.67	5.62	-7.12	43.37	6,781	123,678
Impala Platinum Holdings Ltd	10.51	4,153,264	43,642,083	3.39	-46.36	-38.49	20.23	10.16	-48.06	3.39	6,643	195,090
AngloGold Ashanti Ltd	16.49	3,536,560	58,300,899	-0.42	-47.11	-52.51	38.44	16.44	-57.11	0.25	6,325	232,377
Tiger Brands Ltd	31.50	736,303	23,190,231	2.07	-18.39	-3.01	39.00	28.33	-19.24	11.19	6,032	91,977
Exxaro Resources Ltd	15.38	1,394,084	21,436,690	2.08	-23.80	-31.14	25.48	14.70	-39.65	4.63	5,503	92,559
Growthpoint Properties Ltd.	2.93	13,796,668	40,355,254	-3.57	0.34	16.11	3.39	2.39	-13.60	22.34	5,334	64,106
Liberty International plc	5.30	835,796	4,430,053	-2.71	-8.81	7.38	5.93	4.68	-10.58	13.35	5,059	31,549
Assore Ltd	34.16	178,396	6,093,686	-0.16	-26.62	8.06	50.11	30.45	-31.84	12.18	4,768	24,681

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
9.57	-0.30	-6.32	-11.48	-13.00	0.36	8.68	4.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.57	-0.30	-6.32	-11.48	-13.00	0.36	8.68	4.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.35	0	0	-0.30	-11.48	-13.41	1.60	1.35	-15.64	0.00	1,298	0
Swazi Empowerment Ltd	2.30	0	0	-0.30	-5.24	-8.02	2.54	2.25	-9.69	2.12	116	0
Swazispa Holdings Ltd.	0.63	0	0	-0.30	-11.48	-26.35	1.03	0.63	-38.97	0.00	30	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.30	-11.48	-2.51	0.70	0.59	-11.43	3.63	14	0
Swaziland Property Investments Ltd.	0.56	0	0	-0.30	-11.48	-14.08	0.67	0.56	-15.64	0.00	13	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,625.00	0.31	0.18	-2.46	-2.15	19.80	1,597.77	1.24

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	4,920	7,183,200	0.00	-30.36	-62.22	1,480	890	-1.35	64.04	730,000,000	10,509,713
Tanzania Breweries Ltd	3,020	699	2,110,980	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,494,457
Tanzania Cigarette Co	6,040	0	0	0.00	-43.81	-83.03	6,100	3,300	-0.98	83.03	604,000	570,226
Tanzania Portland Cement Co.	2,640	2,600	6,864,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,392,663
CRDB Bank Ltd	183	23,938	4,368,685	0.00	-21.67	-40.38	185	108	-1.35	69.77	397,217	14,563,222
Tanga Cement Co. Ltd.	2,420	1,400	3,388,000	-0.83	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	541,286
Swissport Tanzania Ltd	1,980	466	922,680	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	355,985
Dar es Salaam Community Bank	530	0	0	0.00	14.52	17.19	640	530	-17.19	0.00	17,168	1,245,256

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,625.00	0.31	0.18	-2.46	-2.15	19.80	1,597.77	1.24

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	4,920	4,421	0.31	27.15	58.43	0.91	0.56	-0.98	60.53	449,250	6,475
Tanzania Breweries Ltd	1.86	699	1,299	0.31	5.20	15.21	1.91	1.44	-2.89	28.96	548	6,476
Tanzania Cigarette Co	3.72	0	0	0.31	40.27	78.75	3.75	2.07	-0.80	79.42	371	351
Tanzania Portland Cement Co.	1.62	2,600	4,224	0.31	-0.96	7.43	1.65	1.51	-1.46	7.83	292	1,470
CRDB Bank Ltd	0.11	23,938	2,688	0.31	18.67	37.10	0.11	0.07	-1.84	64.18	244	8,954
Tanga Cement Co. Ltd.	1.49	1,400	2,085	1.14	-1.65	-0.70	1.54	1.47	-3.39	1.58	94	333
Swissport Tanzania Ltd	1.22	466	568	0.31	12.28	93.37	1.34	0.63	-9.06	94.12	43	219
Dar es Salaam Community Bank	0.33	0	0	0.31	-16.62	-19.12	0.41	0.33	-19.95	0.37	10	769

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	-0.19	-3.24	-6.44	-4.11	0.03	1.59	1.71

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	65.30	15,752	1,028,606	-0.46	-2.87	12.70	74.80	59.50	-12.70	9.75	1,110,100	4,287
Banque de l'Habitat	12.45	125	1,556	-1.22	-0.40	32.26	18.33	12.00	-32.08	3.75	224,100	715
Banque De Tunisie	12.10	4,870	58,927	-0.92	-1.17	-6.05	13.28	10.90	-8.89	11.01	1,361	6,760
Poulina Group Holding	6.00	2,539	15,234	-0.17	8.40	26.38	8.35	5.99	-28.14	0.17	1,080	6,538
Societe Frigorifique et Brasserie de Tunis	14.15	780	11,037	-1.07	-11.15	21.91	18.17	12.73	-22.12	11.15	1,075	3,661
Amen Bank	32.50	550	17,875	-0.03	6.34	20.73	41.25	20.00	-21.21	62.50	650	1,286
Attijari Bank	15.70	6,420	100,794	-1.49	-4.67	7.59	17.81	14.70	-11.85	6.80	624	7,968
Carthage Cement	3.60	442,449	1,592,816	-2.86	-1.69	7.69	4.22	3.31	-14.69	8.76	619	18,871
Union Bancaire pour le commerce et l' Industrie	31.00	0	0	0.00	13.91	36.73	49.99	31.00	-37.99	0.00	499	303
Societe Nouvelle Maison De La Ville De Tunis Mo	27.40	4,395	120,423	-0.81	-0.77	29.74	38.99	26.55	-29.73	3.20	455	3,687
Arab Tunisian Bank	4.31	26,870	115,810	0.92	6.30	24.39	5.79	4.30	-25.56	0.23	431	821
Air Liquide Tunisie	358.70	61	21,881	-1.93	4.35	5.13	452.90	338.44	-20.80	5.99	398	544
Societe Magasin General.	29.80	490	14,602	-0.91	13.27	13.12	35.00	6.77	-14.85	340.18	342	1,101
Societe Tunisienne D' Assurances Et De Reassuranc	146.99	66	9,701	0.62	-3.59	13.71	170.00	141.90	-13.54	3.59	339	3,705
Union Internationale de Banques	15.30	4,041	61,827	0.58	14.72	19.77	20.78	15.20	-26.37	0.66	299	2,216
Automobile Reseau Tunisien & Svcs	7.68	2,370	18,202	-0.13	9.65	38.56	12.80	7.40	-40.00	3.78	293	1,472
Banque Nationale Agricole	8.94	305	2,727	0.00	-3.95	25.50	12.40	8.45	-27.90	5.80	286	937
Ennakl Automobiles	9.20	6,379	58,687	-1.32	20.55	22.69	13.95	8.90	-34.05	3.37	276	2,760
Compagnie d' Assurances et de Reassurances	56.62	3	170	0.00	16.02	28.96	81.88	56.62	-30.85	0.00	226	16
Les Ciments De Bizerte	5.14	1,530	7,864	0.19	24.41	40.37	8.70	5.05	-40.92	1.78	226	628
Societe Tunisie Profiles Aluminium	4.80	42,077	201,970	0.00	6.43	26.83	6.80	4.75	-29.41	1.05	211	8,838
Tunisie Leasing	23.45	213	4,995	0.21	-3.76	13.91	27.60	22.22	-15.04	5.54	194	3,440
Societe Tunisienne de Banque	5.91	150	887	-2.60	32.07	40.90	10.03	5.60	-41.08	5.54	146	205
Societe Tunisienne del' Air	1.30	19,674	25,576	0.76	10.34	22.62	1.90	1.25	-31.58	4.00	138	1,180
Societe Tunisienne de Verrerie	7.34	22,975	168,637	-1.94	13.14	42.20	14.17	7.18	-48.20	2.23	128	3,540

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	-0.19	-3.24	-6.44	-4.11	0.03	1.59	1.71

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	39.35	15,752	619,791	0.27	-3.75	-17.09	47.00	37.86	-16.29	3.93	668,895	2,661
Banque de l'Habitat	7.50	125	938	1.02	-6.06	-35.67	11.52	7.28	-34.87	3.03	135,032	442
Banque De Tunisie	7.29	4,870	35,507	0.72	-5.34	0.71	8.19	6.76	-10.97	7.93	820	4,201
Poulina Group Holding	3.62	2,539	9,179	-0.03	-14.29	-30.08	5.21	3.61	-30.66	0.13	650	4,086
Societe Frigorifique et Brasserie de Tunis	8.53	780	6,650	0.88	4.00	-25.84	11.43	8.15	-25.39	4.62	647	2,270
Amen Bank	19.58	550	10,771	-0.16	-12.37	-24.72	25.92	12.57	-24.45	55.81	391	804
Attijari Bank	9.46	6,420	60,734	1.29	-2.07	-12.24	11.16	9.30	-15.22	1.78	376	5,029
Carthage Cement	2.17	442,449	959,760	2.66	-4.85	-12.34	2.66	2.00	-18.55	8.58	373	11,705
Union Bancaire pour le commerce et l' Industrie	18.68	0	0	-0.19	-19.45	-39.92	31.16	18.68	-40.06	0.00	300	189
Societe Nouvelle Maison De La Ville De Tunis Mo	16.51	4,395	72,561	0.62	-5.71	-33.28	24.50	16.02	-32.61	3.03	274	2,304
Arab Tunisian Bank	2.60	26,870	69,781	-1.11	-12.33	-28.19	3.64	2.60	-28.68	0.06	259	511
Air Liquide Tunisie	216.14	61	13,184	1.74	-10.50	-9.90	279.29	209.42	-22.61	3.21	239	337
Societe Magasin General.	17.96	490	8,798	0.72	-18.85	-17.49	22.42	4.26	-19.92	321.27	206	692
Societe Tunisienne D' Assurances Et De Reassuran	88.57	66	5,846	-0.81	-3.08	-18.05	106.15	88.57	-16.56	0.00	204	2,325
Union Internationale de Banques	9.22	4,041	37,254	-0.78	-20.20	-23.81	12.90	9.15	-28.53	0.79	180	1,388
Automobile Reseau Tunisien & Svcs	4.63	2,370	10,967	-0.06	-15.46	-41.65	8.05	4.45	-42.52	4.00	177	916
Banque Nationale Agricole	5.39	305	1,643	-0.19	-2.74	-29.25	7.79	5.24	-30.87	2.83	172	588
Ennakl Automobiles	5.54	6,379	35,362	1.13	-25.67	-26.58	8.69	5.37	-36.20	3.20	166	1,720
Compagnie d' Assurances et de Reassurances	34.12	3	102	-0.19	-21.42	-32.53	52.17	34.12	-34.61	0.00	136	10
Les Ciments De Bizerte	3.10	1,530	4,739	-0.39	-29.28	-43.37	5.44	3.05	-43.10	1.61	136	392
Societe Tunisie Profiles Aluminium	2.89	42,077	121,699	-0.19	-12.45	-30.51	4.27	2.89	-32.22	0.00	127	5,523
Tunisie Leasing	14.13	213	3,010	-0.41	-2.92	-18.24	17.40	13.94	-18.81	1.39	117	2,164
Societe Tunisienne de Banque	3.56	150	534	2.41	-36.44	-43.87	6.30	3.37	-43.50	5.68	88	128
Societe Tunisienne del' Air	0.78	19,674	15,411	-0.95	-16.11	-26.51	1.19	0.75	-34.19	4.20	83	738
Societe Tunisienne de Verrerie	4.42	22,975	101,614	1.75	-18.73	-45.11	8.75	4.32	-49.43	2.37	77	2,213

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
2,613.00	-0.11	-0.92	2.48	-5.09	75.40	2,576.51	2.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	2,085,531	62,565,930	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	52,666,128
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,156,956
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	70,788	9,202,440	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	4,814,130
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,403,501
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	158,150
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	94,604

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
2,613.00	-0.11	-0.92	2.48	-5.09	75.40	2,576.51	2.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	2,085,531	23,984	-0.11	53.72	-72.86	0.05	0.01	-76.34	55.41	117	20,264
DFCU Group	0.39	0	0	-0.12	5.55	-2.14	0.41	0.37	-4.51	7.03	97	120,618
British American Tobacco Uganda	0.87	0	0	-0.11	1.36	5.74	0.90	0.78	-3.46	10.69	42	0
Bank of Baroda.	0.05	70,788	3,525	-0.11	-46.71	-36.66	0.12	0.05	-58.91	8.26	19	1,853
New Vision Printing and Publishing Co.	0.23	0	0	-0.11	2.48	-12.30	0.26	0.22	-12.40	3.89	17	920
Uganda Clays Ltd	0.01	0	0	-0.11	19.56	-16.87	0.02	0.01	-17.28	21.82	12	61
National Insurance Corporation Limited	0.01	0	0	-0.11	2.48	-4.99	0.02	0.00	-25.56	1,016.67	5	36

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
5,279.00	1.27	0.11	-1.38	-1.50	170.85	5,184.99	3.30

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)
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	148
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	449
Zambia National Commercial Bank	0	6,803	1,905	0.00	99.85	99.83	200	0	-99.86	180.00	2,425	3,118
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.92	1,500	1	-99.92	48.75	1,983	5,122
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	407
Zambia Sugar Company	0	20,887	6,057	0.00	99.89	99.89	298	0	-99.90	31.82	1,836	14,479
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,362
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	0	0	0.00	99.85	99.84	3,000	3	-99.85	53.00	1,138	8,007
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	848
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	450
Farmers House	3	0	0	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,365
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	602
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,410	3	-99.85	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,147
Copperbelt Energy Corporation	1	2,205	1,764	0.00	99.88	99.88	690	1	-99.88	23.08	1	6,191

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
5,279.00	1.27	0.11	-1.38	-1.50	170.85	5,184.99	3.30

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)
Investrust Bank Zambia	0.00	0	0	1.30	-7.34	-22.95	0.00	0.00	-25.00	3.85	12	0
Shoprite Holdings Ltd	0.01	0	0	1.27	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.07	-56.25	-60.67	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.01	0	0	1.27	-99.91	-99.92	7.51	0.00	-99.92	5,600.00	0	0
Zambia National Commercial Bank	0.00	6,803	1	1.92	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	1.35	-99.85	-99.92	0.30	0.00	-99.93	0.00	0	1
Zambian Breweries	0.00	0	0	1.42	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Zambia Sugar Company	0.00	20,887	2	0.00	-99.89	-99.89	0.06	0.00	-99.83	0.00	0	3
Chilanga Cement	0.00	0	0	1.25	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
ZCCM Investments Holdings	0.00	0	0	1.27	-99.88	-99.88	2.65	0.00	-99.89	30.43	0	0
Zambeef Products	0.00	0	0	1.28	-99.85	-99.84	0.59	0.00	-99.85	50.00	0	1
National Breweries	0.00	0	0	1.24	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	1.27	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	1.32	-99.90	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	1.08	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	1.28	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.89	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	2,205	0	1.34	-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.	1.45	6,654	9,648	-2.11	-45.00	-107.14	1.45	0.65	0.00	123.08	1,779	57
Econet Wireless Holdings Ltd.	0.70	14,701	10,291	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	117
Innsco Africa Ltd.	0.93	15	14	0.00	-32.86	-60.34	1.03	0.54	-9.71	72.22	502	61
OK ZIMBABWE	0.29	1,464	425	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	327	15
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-10.00	1.36	0.95	-19.12	15.79	212	4
British American Tobacco Holdings	8.35	61	509	-0.60	-131.94	-247.92	8.35	2.40	0.00	247.92	172	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Seed Co Of Zimbabwe	0.71	5,060	3,593	0.00	7.79	16.47	0.96	0.60	-26.04	18.33	138	4
Dairibord Zimbabwe Ltd.	0.29	1,817	527	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	23
CBZ Holdings	0.14	9,276	1,299	0.00	-40.00	-100.00	0.17	0.08	-17.65	75.00	95	14
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-72.00	0.90	0.45	-4.44	91.11	68	2
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-216.67	0.20	0.06	-5.00	216.67	65	2
Meikles Africa Ltd.	0.26	1,216	316	0.00	-73.33	-100.00	0.26	0.12	0.00	116.67	65	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	750	60	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	0	0	0.00	11.11	38.46	0.16	0.04	-50.00	100.00	42	1
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	3,269	98	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.14	0.08	-14.29	50.00	34	2
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	42.31	0.26	0.11	-42.31	36.36	27	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	-2.04	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	10	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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