

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	8,696.41	0.00	0.28	15.79	22,116.00	7,238.05	8.53	0.05	1.51	-8.68	0.05	1.80	5.74
Egypt	EGX30	5,061.02	-0.21	-6.95	-7.35	5,969.39	4,031.60	6.99	-0.03	-0.05	-8.94	-0.25	-6.99	-15.63
Ghana	GSE Composite	1,868.05	-0.36	-0.86	55.71	1,884.26	1,016.70	2.00	0.00	-0.20	-4.85	-0.36	-1.06	48.16
Ivory Coast	IC COMP	216.46	-1.52	-1.06	29.94	222.63	141.40	497.39	1.16	1.88	0.38	-0.37	0.79	30.43
Kenya	NSE 20	4,989.04	0.09	-0.36	20.71	416,049.00	3,634.82	84.90	0.27	0.29	1.41	0.37	-0.06	22.42
Malawi	MSE AISI	6,662.97	1.02	1.69	10.76	6,662.97	5,874.77	326.00	0.00	1.23	2.67	1.02	2.93	13.72
Mauritius	SEMDEX	1,945.31	0.00	0.07	12.31	1,956.29	1,653.98	31.10	0.16	0.16	-1.77	0.16	0.23	10.33
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.43	0.90	1.55	0.39	0.90	1.55	0.39
Namibia	LOCAL	298.03	0.16	0.12	8.95	298.03	235.12	9.86	1.47	2.32	-14.08	1.63	2.45	-6.40
Nigeria	NIG ALSI	39,510.11	0.14	4.54	40.71	39,510.11	20,025.93	158.90	-0.19	-0.44	-1.73	-0.04	4.08	38.28
South Africa	JSE ALSI	40,341.24	-1.11	-3.99	2.78	42,016.45	36,818.76	9.86	1.47	2.32	-14.08	0.34	-1.76	-11.69
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	9.86	1.47	2.32	-14.08	1.47	2.32	-12.95
Tanzania	DSEI Index	1,552.83	0.00	0.25	4.52	1,552.83	1,141.26	1,637.00	-0.06	-0.43	-3.18	-0.06	-0.18	1.20
Tunisia	TUNIS	4,560.41	0.07	-0.21	-0.42	5,266.50	4,410.29	1.62	0.63	1.13	-4.43	0.70	0.92	-4.84
Uganda	USE ALSI	1,686.26	0.79	0.59	40.12	1,804.75	991.30	2,580.00	-0.19	0.39	3.79	0.59	0.98	45.43
Zambia	LUSE ALSI	4,363.64	0.06	-1.29	17.13	4,420.56	3,480.51	5.36	-0.19	-0.47	97,026.87	-0.13	-1.75	113,668.73
Zimbabwe	Industrial	215.96	0.92	1.69	41.71	215.96	130.32	1.00	0.00	0.00	0.00	0.92	1.69	41.71

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	36.36
AICO AFRICA	Zimbabwe	12.50
Milkworx Ltd.	South Africa	10.34
Vono Products Plc	Nigeria	10.00
Pyramisa Hotels	Egypt	9.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	18.38
Uniwx	Ivory Coast	16.87
Uganda Clays Ltd	Uganda	16.44
First Bank Corporation Holdings Ltd	Zimbabwe	12.50
National Salt Company of Nig	Nigeria	9.79

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-16.67
Uganda Clays Ltd	Uganda	-16.67
Uniwx	Ivory Coast	-15.53
First Bank Corporation Holdings Ltd	Zimbabwe	-12.50
Presco Plc	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-35.43
AICO AFRICA	Zimbabwe	-12.50
Vono Products Plc	Nigeria	-10.17
Pyramisa Hotels	Egypt	-10.02
Milkworx Ltd.	South Africa	-9.03

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
8.53	0.05	1.51	-8.68	-9.21	0.23	7.94	2.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,331	123	0.00	-31.79	-27.24	0.04	0.03	-0.27	34.18	93	865
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-5.95	2.39	0.07	0.07	-3.48	5.95	59	119
Letshego Limited	0.02	28,228	675	0.00	-22.56	-59.33	0.03	0.00	-8.08	1,607.14	51	1,240
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-12.70	-22.23	0.11	0.09	0.00	22.23	33	9
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-3.96	0.11	0.10	-1.87	2.94	29	245
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-5.78	-32.75	0.17	0.13	0.00	32.75	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	0	0	0.00	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-15.13	0.02	0.01	-3.31	21.53	10	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	82
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-40.18	-66.18	0.05	0.03	0.00	66.18	7	44
Wilderness Holdings Limited	0.02	0	0	0.00	30.00	37.54	0.03	0.02	-37.54	1.50	4	1
Letlole La Rona	0.02	7,200	119	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	24
G4S Security Services(Botswana) Ltd	0.05	912	46	4.76	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	9.29	3	23
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	-10.98	-17.92	0.03	0.02	0.00	17.43	2	6
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	0	0	0.00	-38.46	-24.14	130.15	0.01	-99.99	38.46	2	4
Cresta Marakanelo Ltd	0.01	8,227	82	4.76	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	12
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
8.53	0.05	1.51	-8.68	-9.21	0.23	7.94	2.88



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	3,331	14	0.05	20.34	16.65	0.00	0.00	-4.44	22.86	10	103
Barclays Bank of Botswana Ltd.	0.01	0	0	0.05	-3.24	-10.52	0.01	0.01	-13.83	1.25	6	14
Letshego Limited	0.00	28,228	79	0.05	11.92	46.07	0.00	0.00	-12.50	1,300.00	6	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.05	2.92	12.06	0.01	0.01	-1.49	11.86	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	0.05	-7.36	-4.69	0.01	0.01	-9.56	1.65	3	30
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.05	-3.41	21.70	0.02	0.02	-4.41	21.88	2	10
ABC Holdings Ltd.	0.01	0	0	0.05	15.29	0.64	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	0	0	0.05	0.07	12.92	0.01	0.01	-5.95	12.86	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.05	-0.74	5.55	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.05	-5.64	-11.19	0.00	0.00	-18.18	0.00	1	10
Sefalana Holding Company Ltd.	0.01	0	0	0.05	28.01	52.35	0.01	0.00	-1.82	54.29	0	5
Wilderness Holdings Limited	0.00	0	0	0.05	-36.08	-42.74	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	7,200	14	0.05	1.12	16.36	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	912	5	-4.72	-21.28	-22.57	0.01	0.01	-24.36	0.00	0	1
Primetime Property Holdings Limited	0.00	0	0	0.05	-1.28	-3.50	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.05	-16.98	-36.77	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.05	1.35	8.10	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.05	-7.10	-4.68	0.01	0.01	-9.78	1.22	0	0
FSG Limited	0.00	0	0	0.05	26.44	13.81	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	8,227	10	-4.72	10.02	-3.50	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	0.05	-17.85	-19.47	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.05	-8.68	-8.32	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.05	-8.68	-8.33	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
497.39	1.16	1.88	0.38	5.34	13.12	510.82	2.57

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	269,020	20	5,380,400	3.92	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	162,901
Societe Generale de Banques en Cote d'Ivoire	65,000	15	975,000	2.99	-10.17	-54.76	70,000	42,505	-7.14	52.92	202,222	4,466,450
Onatel Burkina	57,450	648	37,227,600	-7.49	-22.23	-43.63	57,450	5,100	0.00	1,026.47	195,330	2,935,289
Sonatel	19,000	47,521	902,899,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	49,105,282
Saph	32,100	382	12,262,200	2.73	19.55	31.72	51,000	25,745	-37.06	24.68	164,082	2,638,522
Palm Cote d'Ivoire	20,400	576	11,750,400	0.02	-22.45	-16.57	22,655	13,325	-9.95	53.10	157,685	3,452,553
Societe Des Caoutchoucs de Grand Bereby.	54,000	165	8,910,000	-6.14	11.87	28.00	90,250	44,450	-40.17	21.48	116,640	1,190,864
Compagnie Ivoirienne d'Electricite	37,005	46	1,702,230	7.50	6.79	-85.03	45,000	19,000	-17.77	94.76	103,614	372,110
Societe Ivoirienne des Tabacs	103,000	20	2,060,000	-0.98	-18.39	-53.71	115,000	66,000	-10.43	56.06	92,468	1,367,850
Compagnie Francais Afrique	41,000	25	1,025,000	0.00	10.87	-105.00	54,000	20,000	-24.07	105.00	74,362	35,400
Banque Internationale Pour le Commerce et l'Indus	42,605	30	1,278,150	0.00	-16.41	-18.35	42,605	33,300	0.00	27.94	71,008	56,809
Total Cote d'Ivoire	107,500	74	7,955,000	0.00	-16.84	-38.71	107,500	50,010	0.00	114.96	67,683	87,204
Bank Of Africa-Benin	61,000	5	305,000	-1.67	-10.91	-12.96	85,000	42,000	-28.24	45.24	61,465	392,383
Unilever Cote D'Ivoire	37,000	1	37,000	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	75,249
Nestle Cote d'Ivoire	44,500	10	445,000	0.01	-1.14	3.26	44,505	42,000	-0.01	5.95	49,106	136,311
Sode CI	46,000	25	1,150,000	0.00	-9.52	-100.00	49,450	23,000	-6.98	100.00	41,400	485,937
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.57	25,000	15,000	-16.00	40.00	40,924	56,972
Shell Cote d'Ivoire	30,500	213	6,496,500	0.00	-19.98	-84.79	32,500	16,500	-6.15	84.85	38,430	171,698
Filtisac S.A.	8,000	17	136,000	-6.67	-31.15	-185.20	9,290	2,775	-13.89	188.29	28,207	221,839
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	21,875
Siem	28,000	44	1,232,000	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	10,373
Societe Ivoirienne d'Oxygene et d'Acetylene	13,780	34	468,520	7.49	-53.11	-99.71	41,495	5,600	-66.79	146.07	12,035	79,006
Sicable	76,255	33	2,516,415	-0.01	-57.23	-142.54	76,255	29,140	0.00	161.68	11,285	220,746
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	10,121
Uniwax	21,945	10	219,450	-15.53	-265.75	-213.50	29,990	37	-26.83	59,210.81	7,680	10,812

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
497.39	1.16	1.88	0.38	5.34	13.12	510.82	2.57

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	540.86	20	10,817	-2.81	17.40	53.54	550.00	349.04	-1.66	54.96	445	323
Societe Generale de Banques en Cote d'Ivoire	130.68	15	1,960	-1.86	10.58	64.73	140.20	79.32	-6.79	64.75	406	8,748
Onatel Burkina	115.50	648	74,846	8.74	22.69	52.88	115.50	10.17	0.00	1,036.03	392	5,794
Sonatel	38.20	47,521	1,815,274	1.16	29.30	-82.26	278.40	27.51	-86.28	38.88	381	96,764
Saph	64.54	382	24,653	-1.60	-19.25	-27.32	98.62	50.97	-34.56	26.63	329	5,222
Palm Cote d'Ivoire	41.01	576	23,624	1.13	22.91	24.08	43.71	26.67	-6.16	53.76	317	6,834
Societe Des Caoutchoucs de Grand Bereby.	108.57	165	17,914	7.37	-11.54	-23.36	172.36	82.05	-37.01	32.31	234	2,354
Compagnie Ivoirienne d'Electricite	74.40	46	3,422	-6.43	-6.44	96.95	89.52	36.20	-16.89	105.53	208	730
Societe Ivoirienne des Tabacs	207.08	20	4,142	2.15	18.84	63.61	233.67	127.36	-11.38	62.60	185	2,688
Compagnie Francais Afrique	82.43	25	2,061	1.16	-10.53	118.21	106.92	38.10	-22.91	116.34	149	70
Banque Internationale Pour le Commerce et l'Indus	85.66	30	2,570	1.16	16.84	25.97	85.66	65.83	0.00	30.12	142	112
Total Cote d'Ivoire	216.13	74	15,993	1.16	17.28	47.65	216.13	93.67	0.00	130.73	136	172
Bank Of Africa-Benin	122.64	5	613	2.84	11.33	20.24	168.31	82.41	-27.13	48.82	123	769
Unilever Cote D'Ivoire	74.39	1	74	1.16	-7.15	-1.54	85.54	63.76	-13.04	16.66	119	148
Nestle Cote d'Ivoire	89.47	10	895	1.15	1.52	2.97	90.59	80.57	-1.24	11.04	98	266
Sode CI	92.48	25	2,312	1.16	9.94	112.89	96.88	43.67	-4.54	111.77	83	955
Societe Multinationale De Bitumes	42.22	0	0	1.16	31.74	31.53	48.23	29.75	-12.46	41.94	82	113
Shell Cote d'Ivoire	61.32	213	13,061	1.16	20.44	96.70	64.46	31.43	-4.87	95.07	77	339
Filtisac S.A.	16.08	17	273	7.90	31.64	203.58	18.37	5.30	-12.44	203.36	56	437
Peyrissac Cote d'Ivoire	235.23	0	0	1.16	26.28	37.92	245.01	150.69	-3.99	56.10	37	43
Siem	56.29	44	2,477	1.16	18.84	35.41	62.95	38.91	-10.57	44.68	35	21
Societe Ivoirienne d'Oxygene et d'Acetylene	27.70	34	942	-6.41	53.69	112.58	81.53	11.28	-66.02	145.61	24	155
Sicable	153.31	33	5,059	1.16	57.82	158.17	153.31	54.93	0.00	179.09	22	438
Abidjan Catering	39.53	0	0	1.16	107.73	179.02	39.53	11.39	0.00	246.89	21	20
Uniwax	44.12	10	441	16.87	267.13	233.70	59.98	0.07	-26.44	62,570.88	15	21

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
6.99	-0.03	-0.05	-8.94	-13.60	0.36	6.40	5.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	232.65	62,408	14,519,221	-0.67	7.52	6.27	299.76	215.48	-22.39	7.97	48,609	201,956
Orascom Telecom Holdings S.A.E (OT)	4.35	4,238,897	18,439,202	-0.93	-13.28	-48.97	4.98	2.65	-12.65	64.15	22,818	243,237
Telecom Egypt	12.39	512,816	6,353,790	-0.32	12.07	-1.56	15.09	11.78	-17.89	5.18	21,150	104,098
Commercial International Bank	34.04	1,132,731	38,558,163	1.28	2.72	-40.55	39.40	21.58	-13.60	57.74	20,429	475,648
Egyptian Company for Mobile Services (MobiNil)	120.00	2	240	0.00	13.41	20.76	167.76	95.24	-28.47	26.00	12,000	1,425
Abou Kir Fertilizers	132.94	522	69,395	0.83	-9.90	-2.07	145.32	120.96	-8.52	9.90	11,183	3,796
National Societe Generale Bank	25.84	6,612	170,854	-1.29	23.78	11.99	47.64	25.51	-45.76	1.29	10,419	21,823
Talaat Mostafa Group(Tmg)	4.03	1,740,797	7,015,412	0.00	8.20	-3.60	5.70	3.51	-29.30	14.81	8,316	137,124
Juhayna Food Industries	9.77	1,248,805	12,200,825	2.20	-23.67	-122.55	10.68	4.26	-8.52	129.34	6,898	55,258
El Ezz Aldekhela Steel- Alexandria	440.16	502	220,960	2.98	8.64	6.03	582.71	440.16	-24.46	0.00	5,882	1,395
Elswedy Cables Holding Co	20.32	5,075	103,124	-0.25	11.34	8.26	27.02	18.10	-24.80	12.27	4,539	35,211
Egyptian Iron & Steel	8.63	229,169	1,977,728	-0.35	26.30	-131.99	14.19	3.19	-39.18	170.53	4,215	35,288
EFG Hermes Hldgs.	8.00	3,701,879	29,615,032	1.96	27.47	25.09	13.40	8.00	-40.30	0.00	3,826	370,419
G.B. Capital For Trade And Financia	28.02	16,271	455,913	-3.78	-0.65	-40.03	31.51	19.37	-11.08	44.66	3,614	22,128
Palm Hills Development Company	1.95	9,671,971	18,860,343	1.02	20.73	-25.00	3.30	1.43	-40.91	36.36	2,044	329,189
Oriental Weavers	21.59	4,033	87,072	1.82	7.14	-38.84	24.99	15.53	-13.61	39.02	1,943	8,141
Misr Cement	62.66	1,011	63,349	2.81	17.61	23.59	86.01	62.66	-27.15	0.00	1,872	319
Housing & Development Bank	14.57	128,377	1,870,453	-0.34	-5.58	-33.67	17.03	10.54	-14.45	38.24	1,675	6,966
Six of October Development & Investment	18.10	120,406	2,179,349	-1.69	10.13	-18.77	26.71	13.34	-32.24	35.68	1,641	44,792
Delta Sugar	11.33	2,493	28,246	1.99	4.71	20.38	15.99	10.66	-29.14	6.29	1,611	3,580
Pioneers Holding	3.21	900,066	2,889,212	1.53	32.99	8.81	6.08	3.21	-47.20	0.00	1,605	34,472
National Development Bank	6.97	226,061	1,575,645	1.55	10.64	-119.87	8.28	3.18	-15.82	119.18	1,394	34,665
Cairo Poultry	9.55	14,750	140,863	-2.58	-12.88	-31.36	10.05	6.72	-4.98	42.11	1,386	4,688
Sinai Cement	17.46	48,244	842,340	3.00	19.83	27.64	28.49	17.46	-38.72	0.00	1,222	3,815
Arab Cotton Ginning	2.91	1,661,789	4,835,806	3.32	33.26	-31.67	4.91	2.04	-40.73	42.65	770	85,869

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
6.99	-0.03	-0.05	-8.94	-13.60	0.36	6.40	5.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.29	62,408	2,077,587	0.63	-15.78	-18.95	49.22	32.92	-32.37	1.14	6,955	26,225
Orascom Telecom Holdings S.A.E (OT)	0.62	4,238,897	2,638,713	0.90	3.16	28.82	0.71	0.44	-12.71	42.29	3,265	30,239
Telecom Egypt	1.77	512,816	909,171	0.29	-19.92	-12.18	2.44	1.77	-27.20	0.29	3,026	13,604
Commercial International Bank	4.87	1,132,731	5,517,419	-1.31	-11.41	21.53	6.45	3.56	-24.52	36.72	2,923	62,139
Egyptian Company for Mobile Services (MobiNil)	17.17	2	34	-0.03	-21.15	-31.47	27.48	15.72	-37.51	9.21	1,717	173
Abou Kir Fertilizers	19.02	522	9,930	-0.86	0.08	-11.74	23.84	18.73	-20.20	1.56	1,600	424
National Societe Generale Bank	3.70	6,612	24,448	1.26	-30.59	-23.89	7.80	3.65	-52.62	1.26	1,490	2,880
Talaat Mostafa Group(Tmg)	0.58	1,740,797	1,003,918	-0.03	-16.41	-10.41	0.94	0.54	-38.35	6.84	1,190	17,377
Juhayna Food Industries	1.40	1,248,805	1,745,829	-2.23	12.62	92.45	1.53	0.70	-8.59	98.33	987	7,616
El Ezz Aldekhela Steel- Alexandria	62.98	502	31,618	-3.01	-16.80	-18.74	95.69	62.98	-34.18	0.00	841	156
Elswedey Cables Holding Co	2.91	5,075	14,756	0.22	-19.27	-20.67	4.44	2.65	-34.47	9.85	649	4,940
Egyptian Iron & Steel	1.23	229,169	283,001	0.32	-32.89	100.61	2.33	0.53	-47.00	134.19	603	4,240
EFG Hermes Hldgs.	1.14	3,701,879	4,237,541	-1.99	-33.95	-35.23	2.18	1.14	-47.57	0.00	547	47,429
G.B. Capital For Trade And Financia	4.01	16,271	65,237	3.75	-8.35	21.09	5.16	3.19	-22.31	25.53	517	3,235
Palm Hills Development Company	0.28	9,671,971	2,698,480	-1.05	-27.82	8.09	0.54	0.24	-48.49	18.17	292	40,173
Oriental Weavers	3.09	4,033	12,460	-1.85	-15.44	20.06	4.10	2.57	-24.67	20.36	278	1,089
Misr Cement	8.97	1,011	9,065	-2.84	-24.97	-33.93	14.21	8.97	-36.89	0.00	267	40
Housing & Development Bank	2.08	128,377	267,653	0.31	-3.86	15.59	2.64	1.74	-21.15	19.68	239	594
Six of October Development & Investment	2.59	120,406	311,852	1.65	-18.16	2.70	4.38	2.20	-40.93	17.60	234	5,756
Delta Sugar	1.62	2,493	4,042	-2.02	-13.23	-31.15	2.62	1.62	-38.23	0.00	230	390
Pioneers Holding	0.46	900,066	413,400	-1.56	-38.97	-21.14	1.00	0.46	-53.96	0.00	229	4,052
National Development Bank	1.00	226,061	225,473	-1.58	-18.63	90.13	1.26	0.53	-20.83	89.76	199	4,255
Cairo Poultry	1.37	14,750	20,156	2.55	2.80	13.59	1.49	1.11	-8.55	23.07	198	591
Sinai Cement	2.50	48,244	120,533	-3.03	-27.00	-37.43	4.68	2.50	-46.60	0.00	174	479
Arab Cotton Ginning	0.42	1,661,789	691,969	-3.35	-39.22	13.86	0.80	0.34	-48.03	23.63	110	10,531

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	0.00	-0.20	-4.85	-4.61	0.03	1.92	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)
Tullow Oil Plc	31.50	0	0	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	193
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	14.00	230	3,220	2.51	-21.74	70.83	63.22	8.92	-77.86	56.95	1,617	1,946
Ghana Commercial Bank Ltd.	5.10	600	3,060	0.00	-142.86	-165.63	5.12	1.92	-0.39	165.63	1,351	6,403
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-45.70	4.92	2.95	-10.57	49.15	1,290	13,372
Guinness Ghana Breweries Ltd.	4.32	66,500	287,280	0.00	-64.89	-121.54	4.32	1.95	0.00	121.54	912	947
Unilever Ghana Ltd.	14.52	400	5,808	-0.07	-70.42	-73.89	14.52	8.29	0.00	75.15	907	8,080
Fan Milk Ltd.	5.81	0	0	0.00	-63.66	-205.79	5.90	1.90	-1.53	205.79	689	7,386
Total Petroleum Ghana Ltd.	32.92	550	18,106	0.00	-40.14	-68.82	32.92	17.92	0.00	83.71	459	460
Cal Bank Plc	0.82	18,000	14,760	0.00	-115.79	-256.52	0.82	0.22	0.00	272.73	449	4,598
Ghana Oil Company Ltd	1.38	100	138	0.00	-122.58	-181.63	1.50	0.48	-8.00	187.50	290	1,196
SSB Bank Ltd.	0.86	67,500	58,050	0.00	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,321
UT Financial Services Limited	0.52	63,800	33,176	0.00	-36.84	-67.74	0.52	0.29	0.00	79.31	237	980
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	5,000	2,700	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	970
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-203.57	0.85	0.27	0.00	214.81	111	944
Benso Oil Palm Plantation	2.86	800	2,288	-0.35	-104.29	-76.54	3.27	1.40	-12.54	104.29	99	647
Produce Buying Co	0.20	0	0	0.00	-11.11	16.67	0.26	0.16	-23.08	25.00	96	55
SIC Insurance Company Limited	0.45	600	270	-4.65	-32.35	-25.00	0.51	0.27	-11.76	66.67	88	316
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.36	0	0	0.00	-100.00	-63.64	0.36	0.16	0.00	125.00	60	35
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	10
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	33

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	0.00	-0.20	-4.85	-4.61	0.03	1.92	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)
Tullow Oil Plc	15.74	0	0	0.00	-21.23	-21.94	20.31	15.54	-22.51	1.30	14,292	99
AngloGold Ashanti Ltd	18.49	0	0	0.00	-4.85	3.82	19.64	17.37	-5.88	6.43	7,094	0
Standard Chartered Bank Ghana Ltd.	6.99	230	1,609	-2.51	15.84	-72.17	33.53	4.68	-79.14	49.44	807	997
Ghana Commercial Bank Ltd.	2.55	600	1,529	0.00	131.09	153.42	2.58	1.00	-1.11	155.55	675	3,257
Ecobank Ghana Ltd	2.20	0	0	0.00	39.56	39.00	2.53	1.52	-13.26	44.34	644	6,868
Guinness Ghana Breweries Ltd.	2.16	66,500	143,534	0.00	56.89	111.36	2.17	1.02	-0.65	111.32	456	484
Unilever Ghana Ltd.	7.25	400	2,902	0.07	62.16	65.90	7.35	4.24	-1.36	71.10	453	4,102
Fan Milk Ltd.	2.90	0	0	0.00	55.73	191.73	2.96	0.99	-2.05	194.16	344	3,761
Total Petroleum Ghana Ltd.	16.45	550	9,046	0.00	33.35	61.06	16.45	9.17	0.00	79.46	229	235
Cal Bank Plc	0.41	18,000	7,375	0.00	105.33	240.13	0.41	0.12	-0.27	255.64	224	2,339
Ghana Oil Company Ltd	0.69	100	69	0.00	111.79	168.69	0.75	0.25	-8.55	177.58	144	605
SSB Bank Ltd.	0.43	67,500	29,005	0.00	70.48	127.91	0.44	0.19	-1.87	129.79	143	672
UT Financial Services Limited	0.26	63,800	16,575	0.00	30.21	60.03	0.26	0.15	-1.10	75.42	118	503
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.84	-4.59	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	5,000	1,349	0.00	14.18	14.48	0.28	0.21	-2.91	25.61	79	495
Enterprise Group Limited	0.42	0	0	0.00	68.50	189.62	0.43	0.14	-1.71	203.14	55	480
Benso Oil Palm Plantation	1.43	800	1,143	0.35	94.39	68.43	1.68	0.72	-15.18	97.74	49	331
Produce Buying Co	0.10	0	0	0.00	5.73	-20.50	0.14	0.08	-26.22	23.49	47	28
SIC Insurance Company Limited	0.22	600	135	4.65	25.94	19.25	0.26	0.14	-12.77	64.45	43	161
Trust Bank	0.17	0	0	0.00	-16.74	-16.52	0.21	0.17	-18.04	0.06	34	3
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	90.31	56.12	0.18	0.08	0.00	114.17	30	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.00	-10.13	-4.60	0.10	0.08	-10.82	0.00	18	11
Cocoa Processing Co.	0.01	0	0	0.00	-4.85	-4.59	0.02	0.01	-35.90	96.08	11	5
Aluworks Ltd.	0.03	0	0	0.00	14.19	-4.60	0.04	0.02	-28.40	49.25	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	0.00	58.59	138.51	0.13	0.05	-1.11	171.52	6	17

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
84.90	0.27	0.29	1.41	0.74	1.14	85.16	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)
East African Breweries	374.00	261,400	97,763,600	0.00	-41.67	-71.56	423.00	218.00	-11.58	71.56	295,749	2,585,987
Safaricom	7.15	8,186,500	58,533,475	-0.70	-41.58	-113.43	7.35	3.35	-2.72	113.43	286,000	2,543,410
Equity Bank Limited	34.75	1,978,300	68,745,925	1.42	-44.79	-71.60	36.25	20.00	-4.14	73.75	128,671	1,449,263
Kenya Commercial Bank	41.25	1,682,600	69,407,250	0.60	-38.66	-79.35	43.00	23.00	-4.07	79.35	123,095	2,478,886
Barclays Bank Kenya	17.95	863,900	15,507,005	0.00	-14.33	-39.69	18.70	12.55	-4.01	43.03	97,496	348,874
Standard Chartered Bank	297.00	2,700	801,900	-0.34	-25.85	-65.92	318.00	175.00	-6.60	69.71	91,820	159,059
Bamburi Cement	219.00	625,500	136,984,500	0.45	-18.38	-48.98	225.00	146.00	-2.67	50.00	79,488	434,546
Co-Operative Bank Of Kenya Ltd	16.50	1,095,000	18,067,500	0.90	-33.60	-25.48	17.80	10.90	-7.30	51.38	69,148	440,430
British American Tobacco (Kenya) Ltd	550.00	0	0	0.00	-11.56	-59.42	560.00	345.00	-1.79	59.42	55,000	253,145
Nation Media Group	327.00	1,100	359,700	1.21	-47.30	-105.66	398.00	159.00	-17.84	105.66	51,377	237,931
Diamond Trust Kenya	164.00	429,200	70,388,800	-1.23	-42.61	-64.82	173.00	89.00	-5.20	84.27	36,096	147,835
Kenya Electricity Gen. Comp	15.95	457,500	7,297,125	0.00	-79.21	-99.38	15.95	8.10	0.00	96.91	35,063	190,142
Athi River Mining	67.00	3,400	227,800	0.00	69.96	-68.34	223.00	36.40	-69.96	84.07	33,183	493,206
Kenya Power & Lighting	16.95	672,400	11,397,180	-1.80	2.87	-20.64	20.00	14.00	-15.25	21.07	33,077	324,177
NIC Bank Ltd.	56.50	38,600	2,180,900	0.00	-47.71	-62.59	56.50	32.25	0.00	75.19	30,678	124,992
CFC Bank	63.50	59,400	3,771,900	0.00	-53.01	-51.19	65.00	36.25	-2.31	75.17	25,102	695,785
Scangroup Limited	67.50	1,151,500	77,726,250	0.00	0.00	-32.35	75.00	50.50	-10.00	33.66	19,223	217,569
Kenya Airways	11.00	114,200	1,256,200	-0.46	2.22	26.42	14.85	10.50	-25.93	4.76	16,461	122,267
Jubilee Holdings	260.00	6,100	1,586,000	1.14	-50.29	-73.33	271.00	164.00	-4.06	58.54	15,572	52,936
KenolKobil	10.35	174,700	1,808,145	-0.49	23.33	17.20	16.40	9.05	-36.89	14.36	15,232	463,910
Centum Investment Company Ltd	22.75	181,700	4,133,675	2.15	-83.47	-56.36	23.50	11.50	-3.19	97.83	15,138	162,599
TPS East Africa	53.50	9,800	524,300	0.00	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	24,089
TransCentury Limited	34.50	1,000	34,500	0.00	-51.65	-38.00	36.75	20.00	-6.12	72.50	9,451	133,363
Mumias Sugar Co	4.50	309,300	1,391,850	-1.12	7.22	21.05	7.00	4.20	-35.71	7.14	6,885	150,695
National Bank of Kenya	22.50	78,500	1,766,250	-1.12	-31.58	-11.11	23.00	16.60	-2.17	35.54	6,300	51,275

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
84.90	0.27	0.29	1.41	0.74	1.14	85.16	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)
East African Breweries	4.41	261,400	1,151,519	0.27	43.67	73.28	5.01	2.56	-12.00	72.04	3,483	30,528
Safaricom	0.08	8,186,500	689,303	0.98	43.59	115.57	0.09	0.04	-3.99	112.63	3,368	30,119
Equity Bank Limited	0.41	1,978,300	809,718	-1.15	46.84	73.32	0.43	0.24	-3.81	73.43	1,515	17,108
Kenya Commercial Bank	0.49	1,682,600	817,575	-0.33	40.62	81.14	0.51	0.27	-5.47	80.70	1,449	29,356
Barclays Bank Kenya	0.21	863,900	182,628	0.27	15.95	41.09	0.22	0.15	-3.95	43.91	1,148	4,119
Standard Chartered Bank	3.50	2,700	9,445	0.61	27.63	67.58	3.79	2.05	-7.70	70.97	1,081	1,877
Bamburi Cement	2.58	625,500	1,613,477	-0.18	20.05	50.47	2.65	1.71	-2.55	51.11	936	5,141
Co-Operative Bank Of Kenya Ltd	0.19	1,095,000	212,759	-0.63	35.49	26.73	0.21	0.13	-7.21	49.92	814	5,203
British American Tobacco (Kenya) Ltd	6.48	0	0	0.27	13.14	61.02	6.69	4.03	-3.12	60.60	647	2,978
Nation Media Group	3.85	1,100	4,237	-0.94	49.38	107.72	4.74	1.86	-18.76	107.19	605	2,800
Diamond Trust Kenya	1.93	429,200	829,086	1.51	44.62	66.47	2.05	1.06	-5.87	82.43	425	1,746
Kenya Electricity Gen. Comp	0.19	457,500	85,964	0.27	81.75	101.37	0.19	0.10	-0.79	97.79	413	2,243
Athi River Mining	0.79	3,400	2,683	0.27	-69.53	70.03	2.60	0.43	-69.62	82.22	390	5,839
Kenya Power & Lighting	0.20	672,400	134,211	2.08	-1.49	21.85	0.24	0.16	-15.17	21.93	389	3,829
NIC Bank Ltd.	0.67	38,600	25,688	0.27	49.80	64.22	0.67	0.38	-1.23	73.58	361	1,476
CFC Bank	0.75	59,400	44,425	0.27	55.17	52.70	0.77	0.43	-2.49	75.15	295	8,293
Scangroup Limited	0.80	1,151,500	915,558	0.27	1.41	33.68	0.86	0.60	-7.99	31.99	226	2,565
Kenya Airways	0.13	114,200	14,800	0.73	-0.84	-25.68	0.17	0.12	-25.65	7.02	193	1,448
Jubilee Holdings	3.06	6,100	18,681	-0.87	52.41	75.07	3.23	1.93	-5.19	58.81	183	625
KenolKobil	0.12	174,700	21,296	0.76	-22.25	-16.37	0.20	0.11	-37.65	12.97	179	5,496
Centum Investment Company Ltd	0.27	181,700	48,696	-1.89	86.06	57.92	0.28	0.14	-3.07	96.34	178	1,921
TPS East Africa	0.63	9,800	6,176	0.27	32.33	-6.02	0.65	0.43	-3.48	45.98	114	286
TransCentury Limited	0.41	1,000	406	0.27	53.79	39.38	0.44	0.24	-7.32	72.94	111	1,575
Mumias Sugar Co	0.05	309,300	16,393	1.40	-5.90	-20.26	0.08	0.05	-36.75	8.61	81	1,778
National Bank of Kenya	0.27	78,500	20,803	1.40	33.44	12.22	0.27	0.19	-2.43	39.40	74	604

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
326.00	0.00	1.23	2.67	-17.19	45.20	325.82	13.87

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	180	15,000	2,692,500	-2.28	-17.05	98.80	15,000	150	-98.80	19.67	62,799	1,153,288
Standard Bank Malawi	156	0	0	0.00	-21.66	98.64	12,000	120	-98.70	30.00	33,280	58,054
National Bank of Malawi	67	0	0	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,558,559
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,556,429
First Merchant Bank	9	380,000	3,230,000	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	241,358
Telekom Networks Malawi Limited	1	0	0	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	27,260,173
NBS Bank Malawi	8	38,453	307,624	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	147,341
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	250	2	-99.16	0.00	2,412	35,067
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	610,742
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	7
Real Insurance Company of Malawi	1	0	0	0.00	99.00	99.00	120	1	-99.00	0.00	300	37

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
326.00	0.00	1.23	2.67	-17.19	45.20	325.82	13.87

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	0.55	15,000	8,259	2.28	20.17	-99.01	55.61	0.40	-99.01	36.32	192	2,977
Standard Bank Malawi	0.48	0	0	0.00	24.90	-98.88	43.64	0.37	-98.90	30.67	102	150
National Bank of Malawi	0.21	0	0	0.00	24.84	-98.99	20.81	0.15	-99.01	33.62	95	11,637
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.14	69.53	0.47	-99.17	23.31	69	3,940
First Merchant Bank	0.03	380,000	9,918	0.00	2.67	-99.00	2.60	0.02	-99.00	42.62	60	654
Telekom Networks Malawi Limited	0.00	0	0	0.00	-8.32	-99.44	0.68	0.00	-99.44	58.33	38	70,482
NBS Bank Malawi	0.02	38,453	942	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	377
Malawi Property Company Limited	0.01	0	0	0.00	-10.17	-99.36	0.93	0.01	-99.31	25.49	7	92
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,595
Sunbird Hotels and Lodges	0.02	0	0	0.00	-98.97	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.00	-98.97	-99.17	0.44	0.00	-99.17	2.78	0	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
31.10	0.16	0.16	-1.77	-3.86	0.31	30.81	1.00

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	196.00	0	0	0.00	-14.62	-17.37	196.00	161.00	0.00	21.74	49,073	174,530
State Bank of Mauritius Ltd	1.04	0	0	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	103,384
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	51,108
Savannah Sugar Estates Ltd	47.00	0	0	0.00	-20.82	-23.36	48.75	38.20	-3.59	23.04	10,833	10,928
Ireland Blyth Ltd	89.50	0	0	0.00	-14.01	-14.01	92.00	76.00	-2.72	17.76	6,393	3,504
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	1,984
Mon Tresor Mon Desert Ltd	83.75	0	0	0.00	-8.77	-14.73	83.75	73.00	0.00	14.73	5,612	2,787
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	1,738
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,390
Rogers & Co. Ltd	188.00	0	0	0.00	-26.17	41.25	195.00	130.00	-3.59	44.62	4,738	9,293
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	5,254
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	2,116
Sun Resorts Ltd	28.10	0	0	0.00	-1.81	28.86	29.90	27.00	-6.02	4.07	3,186	12,895
Promotion & Development Ltd	80.25	0	0	0.00	-27.38	-2.88	80.25	56.00	0.00	43.30	3,121	5,395
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,671
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	319.00	-4.71	1.57	2,681	586
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	12.61	111.00	90.00	-12.61	7.78	2,571	5,559
Naiade Resorts	22.00	0	0	0.00	-35.80	-4.76	22.30	14.70	-1.35	49.66	2,508	10,872
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,965
Mauritius Development Investment Trust Ltd	5.32	0	0	0.00	-13.19	-5.35	5.60	4.65	-5.00	14.41	1,877	8,197
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	49.80	0	0	0.00	-13.18	-18.57	49.90	44.00	-0.20	13.18	1,829	3,746
Fincorp Investments Ltd	17.60	0	0	0.00	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,429
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	46
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	867

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
31.10	0.16	0.16	-1.77	-3.86	0.31	30.81	1.00

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)
Mauritius Commercial Bank Ltd	6.30	0	0	0.16	12.59	12.93	6.32	5.19	-0.24	21.38	1,577	5,612
State Bank of Mauritius Ltd	0.03	0	0	0.16	14.15	24.31	0.03	0.00	-1.18	11,033.33	1,014	3,326
New Mauritius Hotels Ltd	2.28	0	0	0.16	22.36	-5.11	2.53	1.69	-9.71	34.91	368	1,645
Savannah Sugar Estates Ltd	1.51	0	0	0.16	18.69	18.70	1.56	1.24	-3.13	21.85	348	351
Ireland Blyth Ltd	2.88	0	0	0.16	12.00	9.71	2.95	2.44	-2.56	17.95	205	113
Espitalier Noel	141.16	0	0	0.16	48.70	50.86	142.07	89.10	-0.64	58.42	201	64
Mon Tresor Mon Desert Ltd	2.69	0	0	0.16	6.84	10.39	2.69	2.34	0.00	14.91	180	90
Medine Sugar Estates	2.03	0	0	0.16	-6.23	-27.83	2.33	1.94	-12.98	4.66	176	56
Shell Mauritius Ltd	5.31	0	0	0.16	-1.77	-2.00	5.86	5.22	-9.45	1.55	155	173
Rogers & Co. Ltd	6.05	0	0	0.16	23.94	-43.47	6.36	4.17	-4.99	45.08	152	299
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.16	11.87	6.91	1.53	1.11	-14.03	19.22	113	169
Phoenix Beverages Ltd	6.50	0	0	0.16	-2.73	-4.25	6.93	6.44	-6.33	0.82	106	68
Sun Resorts Ltd	0.90	0	0	0.16	0.01	-31.55	0.97	0.87	-6.48	4.40	102	414
Promotion & Development Ltd	2.58	0	0	0.16	25.13	-1.00	2.58	1.79	0.00	43.76	100	174
CIEL Investment Ltd	0.10	0	0	0.16	6.85	4.66	0.10	0.08	-0.60	29.48	100	280
Swan Insurance Co. Ltd	10.42	0	0	0.16	-2.97	-2.27	11.09	10.35	-6.08	0.64	86	19
United Basalt Products Ltd	3.12	0	0	0.16	4.71	-15.91	3.69	2.91	-15.36	7.09	82	178
Naiade Resorts	0.71	0	0	0.16	33.40	0.80	0.72	0.48	-1.19	48.71	80	350
Mauritius Union Assurance Ltd	3.96	0	0	0.16	-1.77	-2.19	4.30	3.86	-7.92	2.50	79	321
Mauritius Development Investment Trust Ltd	0.17	0	0	0.16	11.19	1.37	0.18	0.15	-4.84	13.69	60	264
Morning Light Co. Ltd	1.29	0	0	0.16	-1.28	-3.30	1.32	0.53	-2.25	143.06	59	0
Innodis Ltd	1.60	0	0	0.16	11.18	14.09	1.60	1.42	-0.04	12.59	58	120
Fincorp Investments Ltd	0.57	0	0	0.16	7.38	-7.96	0.58	0.45	-2.43	26.12	58	46
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.16	-4.22	-42.27	0.28	0.22	-10.91	11.96	54	1
The Anglo Mauritius Assurance Society Ltd	19.61	0	0	0.16	-0.13	-0.52	19.80	19.23	-0.96	1.99	51	28

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
8.43	0.90	1.55	0.39	4.26	0.18	8.62	2.12

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)
Maroc Telecom	101.70	68,803	6,997,265	0.10	4.06	9.20	115.00	93.32	-11.57	8.98	89,403,996	677,196
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-21.38	1,590.00	1,268.00	-0.75	24.45	14,864,760	245,718
CGI	553.00	20	11,060	-0.91	30.00	22.77	885.00	523.00	-37.51	5.74	10,179,624	17,884
Wafa Assurance	2,825.00	42	118,650	4.24	16.64	5.83	3,395.00	2,825.00	-16.79	0.00	9,887,500	52,538
Holcim (Maroc)	1,360.00	118	160,480	9.45	31.17	28.42	1,976.00	1,360.00	-31.17	0.00	5,725,600	64,250
Brasseries du Maroc.	2,550.00	0	0	0.00	-14.35	-52.24	2,550.00	1,566.00	0.00	62.84	1,275,000	189,959
Attijariwafa Bank	318.00	14,288	4,543,584	0.05	-0.95	6.74	356.00	300.00	-10.67	6.00	63,995	803,847
Banque Marocaine du Commerce Exterieur	200.00	8,091	1,618,200	0.00	-28.95	0.97	203.80	137.00	-1.86	45.99	35,892	349,925
Banque Centrale Populaire	191.50	1,674	320,571	-0.26	3.14	2.30	202.50	178.75	-5.43	7.13	33,156	237,868
Douja Promotion Grp Addoha Maroc	52.00	96,966	5,042,232	1.52	18.62	18.88	72.92	48.80	-28.69	6.56	16,380	457,931
Banque Marocaine Pour Le Commerce Et L'Indust	779.00	0	0	0.00	6.26	2.63	905.00	755.00	-13.92	3.18	10,344	199,453
Ciment du Maroc	600.00	0	0	0.00	16.67	33.77	920.00	571.50	-34.78	4.99	8,661	22,314
Credit Immobilier et Hotelier	237.90	0	0	0.00	-1.67	-2.15	275.00	185.00	-13.49	28.59	6,330	94,131
Auto Nejma	1,501.00	0	0	0.00	6.19	5.60	1,737.00	1,331.00	-13.59	12.77	1,535	5,931
Salafin	560.00	37	20,720	-5.66	0.88	-2.00	605.00	470.00	-7.44	19.15	1,340	9,267
Maroc Leasing	383.00	5	1,915	4.01	3.04	8.76	444.00	330.55	-13.74	15.87	1,063	4,400
Matel Pc Market	188.00	2	376	-1.62	-17.50	18.61	247.90	151.00	-24.16	24.50	354	12,777
Stokvis Nord Afrique	37.70	774	29,180	2.03	-32.93	-6.14	38.48	26.80	-2.03	40.67	346	7,070
Cartier Saada	17.00	139	2,363	-0.12	2.86	13.62	20.74	15.98	-18.03	6.38	89	224
Papelera Tetuan	22.78	0	0	0.00	23.81	27.91	34.98	22.00	-34.88	3.55	58	3,710

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
8.43	0.90	1.55	0.39	4.26	0.18	8.62	2.12

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)
Maroc Telecom	12.06	68,803	829,867	0.80	-3.69	-4.51	13.46	10.98	-10.40	9.81	10,603,208	79,140
Centrale Laitiere	187.15	0	0	0.90	8.13	27.65	187.15	143.83	0.00	30.12	1,762,940	28,755
CGI	65.59	20	1,312	1.82	-29.73	-18.78	101.15	60.89	-35.16	7.72	1,207,288	2,087
Wafa Assurance	335.04	42	14,072	-3.38	-16.32	-0.97	402.61	331.92	-16.78	0.94	1,172,644	6,130
Holcim (Maroc)	161.29	118	19,033	-8.64	-30.91	-24.73	233.90	161.29	-31.04	0.00	679,048	7,497
Brasseries du Maroc.	302.43	0	0	0.90	14.79	60.10	302.43	174.24	0.00	73.57	151,213	22,275
Attijariwafa Bank	37.71	14,288	538,863	0.85	1.34	-1.93	40.55	34.98	-7.00	7.80	7,589	93,800
Banque Marocaine du Commerce Exterieur	23.72	8,091	191,916	0.90	29.45	4.15	23.72	16.04	0.00	47.85	4,256	40,891
Banque Centrale Populaire	22.71	1,674	38,019	1.16	-2.76	2.75	23.68	21.25	-4.07	6.86	3,932	27,808
Douja Promotion Grp Addoha Maroc	6.17	96,966	597,999	-0.63	-18.31	-14.69	8.34	5.65	-26.05	9.15	1,942	53,393
Banque Marocaine Pour Le Commerce Et L'Indust	92.39	0	0	0.90	-5.90	2.40	103.06	87.98	-10.35	5.01	1,226	23,191
Ciment du Maroc	71.16	0	0	0.90	-16.35	-30.36	105.33	66.00	-32.44	7.81	1,027	2,602
Credit Immobilier et Hotelier	28.21	0	0	0.90	2.06	7.42	30.90	21.80	-8.68	29.45	750	10,925
Auto Nejma	178.02	0	0	0.90	-5.83	-0.72	202.28	157.32	-11.99	13.15	182	692
Salafin	66.42	37	2,457	6.61	-0.50	7.27	71.04	53.19	-6.51	24.86	159	1,082
Maroc Leasing	45.42	5	227	-3.15	-2.66	-4.05	52.86	38.48	-14.06	18.04	126	514
Matel Pc Market	22.30	2	45	2.53	17.95	-14.41	28.28	17.82	-21.15	25.09	42	1,494
Stokvis Nord Afrique	4.47	774	3,461	-1.15	33.45	11.62	4.52	3.14	-1.15	42.19	41	824
Cartier Saada	2.02	139	280	1.01	-2.48	-9.16	2.44	1.85	-17.40	9.03	10	26
Papelera Tetuan	2.70	0	0	0.90	-23.52	-24.19	3.97	2.56	-31.98	5.36	6	431

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
9.86	1.47	2.32	-14.08	-15.72	0.42	8.74	4.80

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	228.04	0	0	0.00	11.97	13.52	286.01	216.54	-20.27	5.31	317,818	1,260
Firststrand Ltd	27.03	35,000	946,050	2.45	12.83	-3.76	33.33	25.50	-18.90	6.00	152,393	7,896
Old Mutual plc	29.40	70,280	2,066,232	3.13	-20.34	-59.18	32.00	18.70	-8.13	57.22	143,914	6,781
Sanlam	47.23	90,440	4,271,481	2.05	-4.33	-40.73	49.67	33.97	-4.91	39.03	99,183	8,765
Shoprite Holdings Ltd	171.05	2,500	427,625	0.69	16.35	-21.31	205.88	142.32	-16.92	20.19	97,597	2,962
Nedbank Group Ltd.	171.00	6,500	1,111,500	2.01	9.09	-1.79	198.59	170.20	-13.89	0.47	87,244	2,131
Truworths International Ltd	80.00	0	0	1.84	26.67	5.88	114.93	80.00	-30.39	0.00	37,031	4,616
MMI Holdings Limited	22.78	20,000	455,600	2.82	-2.20	-33.76	26.55	17.14	-14.20	32.91	35,760	2,190
Santam Ltd	168.64	13,249	2,234,311	4.18	10.82	-0.38	217.00	157.88	-22.29	6.82	20,068	3,613
Barloworld Intern Transport	85.05	24,790	2,108,390	3.13	2.49	-5.00	100.00	67.95	-14.95	25.17	19,647	4,011
Oceana Group Ltd	91.30	0	0	-0.33	-28.77	-94.05	91.30	47.50	0.00	92.21	10,905	1
Paladin Energy Ltd	9.38	0	0	2.39	-4.45	6.76	12.22	0.74	-23.24	1,167.57	7,852	0
Vukile Property Fund	17.72	28,000	496,160	0.45	-2.61	-10.13	20.48	16.09	-13.48	10.13	7,638	2,931
African Oxygen Ltd	22.00	55,000	1,210,000	0.63	6.34	-17.02	24.85	18.25	-11.47	20.55	7,542	1,274
FNB Namibia Holdings Ltd.	18.90	180,000	3,402,000	0.00	-13.45	-29.81	18.90	14.52	0.00	30.17	5,057	4,380
Namibia Breweries	13.87	110,000	1,525,700	-0.43	-9.73	-14.82	13.87	12.04	0.00	15.20	2,864	2,319
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,778
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	0.85	0	0	5.56	19.05	-21.43	1.24	0.70	-31.45	21.43	626	0
Nictus Beperk	1.10	0	0	0.00	26.67	75.00	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.25	0	0	0.00	-38.89	-47.06	0.25	0.17	0.00	47.06	50	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
9.86	1.47	2.32	-14.08	-15.72	0.42	8.74	4.80

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	23.12	0	0	1.47	-24.37	-26.13	32.98	23.12	-29.89	0.00	32,225	129
Firststrand Ltd	2.74	35,000	95,925	-1.02	-25.11	-11.36	3.75	2.74	-26.88	0.00	15,451	800
Old Mutual plc	2.98	70,280	209,505	-1.71	3.40	35.97	3.40	2.25	-12.35	32.51	14,592	689
Sanlam	4.79	90,440	433,108	-0.61	-10.36	20.22	5.41	4.07	-11.44	17.73	10,056	885
Shoprite Holdings Ltd	17.34	2,500	43,359	0.77	-28.13	3.63	24.28	17.12	-28.57	1.30	9,895	304
Nedbank Group Ltd.	17.34	6,500	112,701	-0.57	-21.89	-13.05	23.07	17.34	-24.86	0.00	8,846	216
Truworths International Ltd	8.11	0	0	-0.40	-37.00	-19.60	13.41	8.11	-39.53	0.00	3,754	468
MMI Holdings Limited	2.31	20,000	46,196	-1.39	-12.19	14.26	2.85	2.03	-18.84	13.87	3,625	225
Santam Ltd	17.10	13,249	226,549	-2.77	-23.38	-14.25	23.43	17.10	-27.02	0.00	2,034	364
Barloworld Intern Transport	8.62	24,790	213,782	-1.71	-16.22	-10.31	11.08	7.64	-22.16	12.86	1,992	412
Oceana Group Ltd	9.26	0	0	1.80	10.64	65.76	9.26	5.71	0.00	62.17	1,105	0
Paladin Energy Ltd	0.95	0	0	-0.96	-10.26	-20.35	1.45	0.08	-34.62	1,051.45	796	0
Vukile Property Fund	1.80	28,000	50,308	1.01	-11.84	-5.92	2.34	1.68	-23.37	6.65	774	294
African Oxygen Ltd	2.23	55,000	122,689	0.83	-19.53	-0.04	2.85	2.12	-21.85	5.24	764	129
FNB Namibia Holdings Ltd.	1.92	180,000	344,952	1.47	-2.53	10.88	2.05	1.71	-6.43	11.75	512	445
Namibia Breweries	1.41	110,000	154,704	1.91	-5.72	-1.92	1.54	1.37	-8.46	2.84	290	235
Bidvest Namibia Limited	1.27	0	0	1.47	-14.15	1.69	1.48	1.24	-14.39	2.42	268	689
Oryx Properties Ltd.	1.51	0	0	1.47	-7.23	-4.01	1.65	1.48	-8.48	2.32	83	0
Trustco Group Hldgs Ltd	0.09	0	0	-4.17	-30.45	3.73	0.15	0.08	-41.40	4.48	63	0
Nictus Beperk	0.11	0	0	1.47	-36.99	-78.64	0.59	0.11	-81.07	2.29	7	0
Namibia Asset Management Ltd	0.03	0	0	1.47	19.33	25.62	0.03	0.02	-3.44	33.16	5	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
158.90	-0.19	-0.44	-1.73	1.42	1.73	158.38	1.09



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	208.49	926,643	193,195,799	0.72	-62.76	-85.74	210.00	102.00	-0.72	104.40	3,552,775	1,724,846
Nigerian Breweries Plc	178.00	4,625,117	823,270,826	-0.29	-22.76	-76.24	179.00	96.00	-0.56	85.42	1,346,161	4,132,603
Nestle Foods Nigeria Plc	1,075.00	1,007,236	1,082,778,700	-0.58	-53.57	-152.94	1,088.00	425.00	-1.19	152.94	852,105	2,365,249
GT Bank Plc	28.30	12,733,247	360,350,890	0.70	-23.04	-90.44	29.99	14.95	-5.64	89.30	832,902	4,643,355
Zenith Bank	22.50	39,098,882	879,724,845	-0.45	-20.77	-67.91	22.80	13.25	-1.32	69.81	706,421	5,416,238
Guinness Nigeria Plc	277.05	166,402	46,101,674	0.70	-1.81	-23.69	297.41	220.00	-6.85	25.93	417,206	1,442,781
West African Portland Cement Plc	100.00	519,918	51,991,800	-2.04	-68.35	-138.10	100.00	40.00	0.00	150.00	300,160	761,696
United Bank for Africa Plc (Group)	8.80	18,224,063	160,371,754	-2.09	-99.55	-136.56	9.00	3.65	-2.22	141.10	290,236	2,537,922
Access Bank Nigeria Plc	11.79	17,875,072	210,747,099	-1.64	-30.28	-88.64	12.39	6.03	-4.84	95.52	269,852	2,914,162
Unilever Nigeria Plc	68.00	8,225,144	559,309,792	0.00	-46.24	-142.68	76.00	28.30	-10.53	140.28	257,264	832,323
Union Bank of Nigeria Plc	14.54	2,855,307	41,516,164	-0.28	-97.82	-327.65	14.54	3.01	0.00	383.06	246,246	195,156
Flour Mills Nigeria Plc	95.16	677,963	64,514,959	0.00	-46.40	-61.10	95.16	50.00	0.00	90.32	222,177	593,530
P.Z Cussons Nigeria Plc.	52.98	358,237	18,979,396	-3.88	-89.21	-116.24	55.00	22.76	-3.67	132.78	210,355	470,866
Cadbury Nigeria Plc	57.06	1,148,216	65,517,205	-0.72	-96.76	-268.13	64.53	14.02	-11.58	306.99	178,551	705,766
Ecobank Transnational Incorporated	16.00	43,068,087	689,089,392	-1.46	-45.45	-52.38	16.01	10.06	-0.06	59.05	158,613	2,280,022
Dangote Sugar Refinery Plc	10.58	9,185,994	97,187,817	-6.87	-76.92	-182.13	10.58	3.58	0.00	195.53	126,959	592,198
Diamond Bank Plc	6.80	15,056,373	102,383,336	1.31	-37.37	-182.16	7.66	2.07	-11.23	228.50	98,431	1,045,814
First City Monument Bank Plc	5.00	4,468,950	22,344,750	-4.17	-44.93	-46.20	5.20	2.90	-3.85	72.41	93,559	757,339
Fidelity Bank PLC	3.10	11,428,160	35,427,296	0.00	-37.17	-150.00	3.47	1.14	-10.66	171.93	89,785	487,140
International Breweries Plc	25.90	735,460	19,048,414	1.45	-61.98	-343.49	28.67	5.68	-9.66	355.99	84,499	142,307
UACN Plc	60.15	5,310,622	319,433,913	-3.71	-43.21	-90.05	71.10	29.91	-15.40	101.10	77,270	686,033
Julius Berger Nigeria Plc	55.55	309,223	17,177,338	0.70	-68.33	-81.48	67.00	26.25	-17.09	111.62	66,660	253,513
Ashaka Cement	26.95	1,477,737	39,825,012	0.19	-50.14	-189.47	27.85	8.56	-3.23	214.84	60,353	252,609
GlaxoSmithKline Consumer Nigeria plc	61.98	328,517	20,361,484	0.03	-37.43	-209.90	62.00	20.00	-0.03	209.90	59,296	112,051
Total Nigeria Plc	166.00	27,968	4,642,688	0.00	-37.68	-25.75	180.00	118.75	-7.78	39.79	56,360	205,117

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
158.90	-0.19	-0.44	-1.73	1.42	1.73	158.38	1.09

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	1.31	926,643	1,215,848	-0.91	59.94	89.64	1.32	0.63	-0.91	109.67	22,358	10,896
Nigerian Breweries Plc	1.12	4,625,117	5,181,056	0.10	20.63	79.94	1.13	0.59	-0.90	90.19	8,471	26,118
Nestle Foods Nigeria Plc	6.77	1,007,236	6,814,254	0.39	50.91	158.26	6.87	2.60	-1.47	160.28	5,362	14,944
GT Bank Plc	0.18	12,733,247	2,267,791	-0.89	20.91	94.45	0.19	0.09	-5.92	94.22	5,241	29,346
Zenith Bank	0.14	39,098,882	5,536,402	0.26	18.68	71.44	0.14	0.08	-1.60	74.81	4,445	34,235
Guinness Nigeria Plc	1.74	166,402	290,122	-0.89	0.05	26.29	1.89	1.35	-7.76	29.11	2,625	9,120
West African Portland Cement Plc	0.63	519,918	327,184	1.85	65.44	143.10	0.63	0.25	0.00	155.09	1,888	4,815
United Bank for Africa Plc (Group)	0.06	18,224,063	1,009,613	1.90	96.09	141.54	0.06	0.02	-2.12	146.22	1,827	16,039
Access Bank Nigeria Plc	0.07	17,875,072	1,326,330	1.45	28.02	92.60	0.08	0.04	-5.84	100.54	1,698	18,421
Unilever Nigeria Plc	0.43	8,225,144	3,519,539	-0.19	43.71	147.78	0.48	0.17	-10.87	146.49	1,618	5,260
Union Bank of Nigeria Plc	0.09	2,855,307	261,261	0.09	94.40	336.65	0.09	0.02	0.00	394.59	1,549	1,233
Flour Mills Nigeria Plc	0.60	677,963	406,032	-0.19	43.87	64.48	0.60	0.31	-0.18	91.65	1,398	3,751
P.Z Cussons Nigeria Plc.	0.33	358,237	119,436	3.69	85.94	120.79	0.35	0.14	-4.00	132.17	1,323	2,976
Cadbury Nigeria Plc	0.36	1,148,216	412,324	0.53	93.35	275.87	0.41	0.09	-12.07	317.56	1,123	4,460
Ecobank Transnational Incorporated	0.10	43,068,087	4,336,956	1.27	42.94	55.59	0.10	0.06	-0.59	61.12	998	14,402
Dangote Sugar Refinery Plc	0.07	9,185,994	611,787	6.67	73.86	188.07	0.07	0.02	0.00	202.73	799	3,745
Diamond Bank Plc	0.04	15,056,373	644,413	-1.49	35.00	188.10	0.05	0.01	-12.11	234.38	619	6,616
First City Monument Bank Plc	0.03	4,468,950	140,772	3.97	42.42	49.28	0.03	0.02	-5.41	71.20	589	4,793
Fidelity Bank PLC	0.02	11,428,160	222,849	-0.19	34.80	155.29	0.02	0.01	-11.76	178.57	564	3,079
International Breweries Plc	0.16	735,460	119,880	-1.63	59.17	352.81	0.18	0.04	-9.99	361.76	531	900
UACN Plc	0.38	5,310,622	2,010,070	3.51	40.74	94.04	0.45	0.18	-16.04	106.27	486	4,339
Julius Berger Nigeria Plc	0.35	309,223	108,104	-0.88	65.42	85.29	0.43	0.16	-17.92	115.40	419	1,603
Ashaka Cement	0.17	1,477,737	250,624	-0.37	47.54	195.56	0.18	0.05	-3.53	223.05	379	1,597
GlaxoSmithKline Consumer Nigeria plc	0.39	328,517	128,154	-0.22	35.05	216.41	0.39	0.12	-0.20	217.15	373	709
Total Nigeria Plc	1.04	27,968	29,218	-0.19	35.30	28.39	1.14	0.73	-8.65	42.35	354	1,296

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
9.86	1.47	2.32	-14.08	-15.72	0.42	8.74	4.80

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	543.49	703,128	382,143,037	0.65	-26.83	-36.56	558.33	395.43	-2.66	37.44	1,042,110	2,158,825
SabMiller plc	502.56	1,851,259	930,368,723	0.36	-28.15	-61.39	518.44	314.30	-3.06	59.90	805,348	4,191,227
MTN Group Ltd.	166.18	8,994,521	1,494,709,500	2.48	6.79	-23.64	185.90	133.15	-10.61	24.81	312,738	5,134,606
Anglo American plc	224.12	3,183,332	713,448,368	-0.14	14.44	14.88	287.17	100.00	-21.96	124.12	312,355	5,227,806
Naspers Ltd	699.07	1,581,020	1,105,243,651	1.88	-28.62	-58.25	745.13	434.99	-6.18	60.71	290,491	6,656,942
Sasol Ltd	439.10	1,850,048	812,356,077	0.25	-20.88	-23.17	452.96	336.00	-3.06	30.68	284,608	4,374,480
Standard Bank Group Ltd.	108.60	8,701,551	944,988,439	1.56	8.74	5.69	120.30	101.79	-9.73	6.69	178,224	3,125,375
Old Mutual plc	29.40	26,167,024	769,310,506	3.13	-20.20	-60.22	32.00	18.75	-8.13	56.80	163,530	1,374,856
Kumba Iron Ore Ltd.	489.50	435,495	213,174,803	-0.31	13.52	8.00	611.58	435.50	-19.96	12.40	157,661	1,219,958
ABSA Group Ltd	153.00	0	0	0.00	6.82	-1.39	171.75	133.30	-10.92	14.78	104,096	490,518
Sanlam	47.23	11,674,809	551,401,229	2.05	-4.28	-41.15	49.67	33.91	-4.91	39.28	99,183	1,452,052
Shoprite Holdings Ltd	171.05	3,820,289	653,460,433	0.69	16.87	-21.31	206.37	142.58	-17.11	19.97	97,597	1,969,891
Nedbank Group Ltd.	171.00	1,787,928	305,735,688	2.01	8.98	-2.08	201.08	168.19	-14.96	1.67	87,244	1,160,512
Aspen Pharmacare Holdings Ltd	189.74	1,439,826	273,192,585	3.19	-12.25	-61.69	220.00	117.80	-13.75	61.07	86,471	1,182,176
Remgro Ltd	185.00	2,507,162	463,824,970	3.11	-16.32	-40.15	201.07	130.02	-7.99	42.29	83,369	1,250,583
Anglo Platinum Ltd	307.00	777,882	238,809,774	-1.49	31.32	37.35	518.00	278.50	-40.73	10.23	82,792	970,272
Bidvest Group Ltd	239.94	1,234,039	296,095,318	4.98	-9.57	-34.84	261.90	178.79	-8.38	34.20	78,636	1,206,826
AngloGold Ashanti Ltd	175.78	2,025,897	356,112,175	1.13	33.45	44.20	319.50	155.28	-44.98	13.20	67,455	1,991,796
Impala Platinum Holdings Ltd	99.05	4,638,409	459,434,411	0.72	40.33	26.00	175.00	96.00	-43.40	3.18	62,620	1,857,846
Woolworths Hldgs	67.11	4,764,282	319,730,965	4.54	5.82	-37.80	80.25	48.90	-16.37	37.24	56,547	1,075,997
Tiger Brands Ltd	287.23	1,292,212	371,162,053	0.96	12.16	-13.08	334.99	240.16	-14.26	19.60	55,012	914,310
Exxaro Resources Ltd	148.00	435,429	64,443,492	1.73	13.45	23.42	209.00	137.00	-29.19	8.03	52,972	842,119
Liberty International plc	51.24	2,575,236	131,955,093	2.84	-4.04	-27.78	52.74	40.40	-2.84	26.83	49,547	278,789
Growthpoint Properties Ltd.	25.35	6,603,008	167,386,253	0.20	-2.63	-21.29	30.49	21.10	-16.86	20.14	47,951	769,875
Gold Fields Ltd	62.29	2,751,883	171,414,792	-1.65	40.11	46.64	117.00	54.15	-46.76	15.03	46,082	1,688,427

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
9.86	1.47	2.32	-14.08	-15.72	0.42	8.74	4.80



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	55.11	703,128	38,747,486	0.81	8.97	16.65	57.53	47.57	-4.21	15.84	105,665	233,203
SabMiller plc	50.96	1,851,259	94,334,975	1.11	10.10	37.87	56.99	37.31	-10.59	36.57	81,658	451,713
MTN Group Ltd.	16.85	8,994,521	151,556,779	-1.04	-19.91	5.61	21.08	15.72	-20.05	7.18	31,710	552,572
Anglo American plc	22.72	3,183,332	72,340,265	1.61	-26.49	-27.29	34.68	12.14	-34.48	87.12	31,671	565,225
Naspers Ltd	70.88	1,581,020	112,066,334	-0.44	10.50	35.18	78.06	52.16	-9.19	35.89	29,454	718,573
Sasol Ltd	44.52	1,850,048	82,368,947	1.21	3.86	5.21	48.15	39.92	-7.54	11.53	28,857	469,675
Standard Bank Group Ltd.	11.01	8,701,551	95,817,129	-0.11	-21.59	-19.44	14.52	11.01	-24.15	0.00	18,071	335,790
Old Mutual plc	2.98	26,167,024	78,003,899	-1.71	3.27	36.86	3.40	2.26	-12.35	32.15	16,581	148,035
Kumba Iron Ore Ltd.	49.63	435,495	21,614,880	1.79	-25.70	-21.41	71.77	47.38	-30.84	4.75	15,986	131,769
ABSA Group Ltd	15.51	0	0	1.47	-19.94	-13.39	19.49	15.39	-20.42	0.80	10,554	53,558
Sanlam	4.79	11,674,809	55,909,493	-0.61	-10.40	20.58	5.49	4.07	-12.82	17.80	10,056	156,356
Shoprite Holdings Ltd	17.34	3,820,289	66,257,564	0.77	-28.57	3.63	24.29	17.15	-28.59	1.11	9,895	212,261
Nedbank Group Ltd.	17.34	1,787,928	31,000,168	-0.57	-21.80	-12.80	23.07	17.34	-24.86	0.00	8,846	125,009
Aspen Pharmacare Holdings Ltd	19.24	1,439,826	27,700,380	-1.77	-3.56	38.12	24.32	14.17	-20.88	35.75	8,767	127,470
Remgro Ltd	18.76	2,507,162	47,029,596	-1.68	-0.06	19.72	21.57	15.44	-13.04	21.48	8,453	132,841
Anglo Platinum Ltd	31.13	777,882	24,214,144	2.98	-40.99	-46.48	62.49	29.49	-50.19	5.55	8,394	104,152
Bidvest Group Ltd	24.33	1,234,039	30,022,688	-3.58	-5.86	15.19	28.67	21.17	-15.15	14.90	7,973	130,308
AngloGold Ashanti Ltd	17.82	2,025,897	36,107,967	0.32	-42.82	-52.33	38.44	16.18	-53.63	10.12	6,839	214,892
Impala Platinum Holdings Ltd	10.04	4,638,409	46,584,469	0.74	-48.73	-36.79	20.23	9.97	-50.36	0.74	6,349	198,826
Woolworths Hldgs	6.80	4,764,282	32,419,033	-3.14	-19.09	17.71	8.67	5.85	-21.51	16.26	5,733	115,773
Tiger Brands Ltd	29.12	1,292,212	37,633,995	0.50	-24.53	-3.40	39.00	28.58	-25.32	1.89	5,577	98,181
Exxaro Resources Ltd	15.01	435,429	6,534,265	-0.28	-25.64	-34.58	25.48	14.68	-41.10	2.25	5,371	90,945
Liberty International plc	5.20	2,575,236	13,379,639	-1.42	-10.61	9.15	5.93	4.79	-12.35	8.38	5,023	29,885
Growthpoint Properties Ltd.	2.57	6,603,008	16,972,372	1.27	-11.82	3.61	3.39	2.46	-24.07	4.47	4,862	81,701
Gold Fields Ltd	6.32	2,751,883	17,380,618	3.14	-48.54	-54.42	14.08	5.65	-55.13	11.73	4,672	182,287

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
9.86	1.47	2.32	-14.08	-15.72	0.42	8.74	4.80

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	0.00	12.90	12.90	0.00	0.00	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
9.86	1.47	2.32	-14.08	-15.72	0.42	8.74	4.80

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.	1.31	0	0	1.47	-14.08	-14.58	1.60	1.29	-18.12	1.47	1,260	0
Swazi Empowerment Ltd	2.23	0	0	1.47	-8.02	-8.55	2.54	2.20	-12.34	1.47	113	0
Swazispa Holdings Ltd.	0.61	0	0	1.47	-14.08	-26.78	1.03	0.61	-40.76	0.00	29	0
Nedbank (Swaziland) Ltd	0.60	0	0	1.47	-14.08	-3.08	0.70	0.59	-14.03	1.46	14	0
Swaziland Property Investments Ltd.	0.55	0	0	1.47	-14.08	-14.58	0.67	0.54	-18.12	1.46	12	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
1,637.00	-0.06	-0.43	-3.18	-2.93	20.83	1,599.52	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)
National Microfinance Bank	1,580	192,200	303,676,000	0.00	-41.07	-77.53	1,580	890	0.00	77.53	790,000,000	11,783,110
Tanzania Breweries Ltd	3,100	57,300	177,630,000	0.00	-10.71	-24.00	3,100	2,280	0.00	35.96	914,278	7,399,213
Tanzania Cigarette Co	6,040	10,000	60,400,000	0.00	-43.81	-81.93	6,100	3,320	-0.98	81.93	604,000	1,229,975
Tanzania Portland Cement Co.	2,640	5,200	13,728,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,623,560
CRDB Bank Ltd	205	963,700	197,558,500	0.00	-36.67	-86.36	205	108	0.00	90.70	446,189	15,710,887
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	706,120
Swissport Tanzania Ltd	1,980	500	990,000	0.00	-15.12	-90.38	2,180	1,040	-9.17	90.38	71,280	272,586
Dar es Salaam Community Bank	510	0	0	0.00	17.74	20.31	640	510	-20.31	0.00	16,520	1,249,079

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
1,637.00	-0.06	-0.43	-3.18	-2.93	20.83	1,599.52	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)
National Microfinance Bank	0.97	192,200	185,511	-0.06	36.59	72.21	0.97	0.56	-0.42	72.45	482,600	7,252
Tanzania Breweries Ltd	1.89	57,300	108,509	-0.06	7.20	20.29	1.91	1.44	-1.06	31.40	558	4,561
Tanzania Cigarette Co	3.69	10,000	36,897	-0.06	39.24	76.48	3.75	2.09	-1.53	76.70	368	754
Tanzania Portland Cement Co.	1.61	5,200	8,386	-0.06	-1.69	6.71	1.65	1.51	-2.18	6.84	290	2,227
CRDB Bank Ltd	0.13	963,700	120,655	-0.06	32.33	80.79	0.13	0.07	-0.24	83.04	272	9,656
Tanga Cement Co. Ltd.	1.47	0	0	-0.06	-3.18	-2.18	1.54	1.47	-4.89	0.00	93	434
Swissport Tanzania Ltd	1.21	500	605	-0.06	11.46	84.69	1.34	0.65	-9.73	84.91	43	168
Dar es Salaam Community Bank	0.31	0	0	-0.06	-20.35	-22.70	0.41	0.31	-23.56	0.00	10	771

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
1.62	0.63	1.13	-4.43	-0.78	0.03	1.59	1.83

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	65.00	9,040	587,600	-1.56	-2.39	11.90	73.50	59.50	-11.56	9.24	1,105,000	6,529
Banque de l'Habitat	12.36	98	1,211	-0.90	0.32	31.33	18.00	12.00	-31.33	3.00	222,480	879
Banque De Tunisie	12.48	21,659	270,304	-0.08	-4.35	-9.09	13.28	10.90	-6.02	14.50	1,404	7,359
Poulina Group Holding	6.00	7,443	44,658	0.00	8.40	25.93	8.35	5.99	-28.14	0.17	1,080	6,175
Societe Frigorifique et Brasserie de Tunis	13.30	12,744	169,495	0.60	-4.48	25.07	17.85	12.73	-25.49	4.48	1,064	3,967
Amen Bank	34.49	530	18,280	-0.29	0.61	16.08	40.60	20.00	-15.05	72.45	689	1,316
Attijari Bank	15.72	2,175	34,191	-0.13	-4.80	6.43	17.81	14.70	-11.73	6.94	624	6,944
Carthage Cement	3.62	164,793	596,551	0.00	-2.26	6.94	4.22	3.31	-14.22	9.37	623	20,325
Union Bancaire pour le commerce et l' Industrie	30.10	0	0	0.00	16.41	35.61	49.99	30.10	-39.79	0.00	484	301
Societe Nouvelle Maison De La Ville De Tunis Mo	28.48	2,020	57,530	0.07	-4.74	10.38	31.98	26.55	-10.94	7.27	473	3,712
Arab Tunisian Bank	4.70	2,016	9,475	-0.21	-2.17	15.32	5.69	4.30	-17.40	9.30	470	808
Air Liquide Tunisie	358.50	3	1,076	0.42	4.40	8.55	452.90	338.44	-20.84	5.93	397	553
Societe Magasin General.	30.79	2,450	75,436	-0.29	10.39	8.85	35.00	6.77	-12.02	354.80	353	718
Societe Tunisienne D' Assurances Et De Reassuran	144.20	120	17,304	0.00	-1.62	15.18	169.30	141.90	-14.83	1.62	332	3,442
Ennakl Automobiles	10.19	7,938	80,888	0.97	12.00	12.38	13.95	8.90	-26.95	14.49	305	2,824
Automobile Reseau Tunisien & Svcs	7.70	2,389	18,395	-0.52	9.41	38.40	12.80	7.40	-39.84	4.05	294	1,238
Union Internationale de Banques	15.00	2,069	31,035	0.00	16.39	18.30	20.78	14.84	-27.82	1.08	294	2,095
Banque Nationale Agricole	8.79	2,286	20,094	0.45	-2.21	25.63	11.99	8.45	-26.69	4.02	281	698
Les Ciments De Bizerte	5.38	1,166	6,273	-2.87	20.88	37.22	8.70	5.05	-38.16	6.53	236	684
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	29
Societe Tunisie Profiles Aluminium	5.00	50,900	254,500	-0.40	2.53	24.13	6.80	4.75	-26.47	5.26	220	10,087
Tunisie Leasing	24.72	30	742	0.00	-9.38	9.12	27.60	22.22	-10.43	11.25	205	2,840
Societe Tunisienne de Banque	5.85	5,047	29,525	4.10	32.76	40.00	9.75	5.60	-40.00	4.46	145	262
Societe Tunisienne del' Air	1.32	10,261	13,545	0.00	8.97	19.51	1.90	1.25	-30.53	5.60	140	921
Societe Tunisienne de Verrerie	7.85	9,113	71,537	-0.64	7.10	38.48	14.17	7.18	-44.60	9.33	137	3,919

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
1.62	0.63	1.13	-4.43	-0.78	0.03	1.59	1.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.00	9,040	361,644	2.20	-2.14	-12.40	45.72	37.86	-12.50	5.66	680,083	4,017
Banque de l'Habitat	7.61	98	745	1.53	-4.74	-31.72	11.22	7.28	-32.21	4.47	136,927	540
Banque De Tunisie	7.68	21,659	166,361	0.71	-0.28	8.47	8.19	6.76	-6.21	13.71	864	4,544
Poulina Group Holding	3.69	7,443	27,486	0.63	-12.46	-26.35	5.21	3.61	-29.18	2.28	664	3,850
Societe Frigorifique et Brasserie de Tunis	8.19	12,744	104,317	0.03	-0.15	-25.49	11.20	8.15	-26.93	0.44	654	2,451
Amen Bank	21.23	530	11,250	0.92	-5.01	-16.56	25.18	12.57	-15.71	68.89	424	819
Attijari Bank	9.68	2,175	21,043	0.76	0.16	-6.96	11.16	9.30	-13.29	4.09	384	4,370
Carthage Cement	2.23	164,793	367,159	0.63	-2.27	-7.47	2.66	2.00	-16.34	11.52	383	12,551
Union Bancaire pour le commerce et l' Industrie	18.53	0	0	0.63	-20.12	-35.98	31.16	18.41	-40.55	0.63	298	187
Societe Nouvelle Maison De La Ville De Tunis Mo	17.53	2,020	35,407	0.56	0.10	-10.89	20.02	16.02	-12.46	9.39	291	2,301
Arab Tunisian Bank	2.89	2,016	5,832	0.84	-2.35	-15.79	3.54	2.60	-18.38	11.45	289	499
Air Liquide Tunisie	220.64	3	662	0.21	-8.64	-9.06	279.29	209.42	-21.00	5.36	244	341
Societe Magasin General.	18.95	2,450	46,428	0.92	-14.36	-9.37	22.42	4.26	-15.49	344.59	217	448
Societe Tunisienne D' Assurances Et De Reassuran	88.75	120	10,650	0.63	-2.88	-15.66	106.15	87.99	-16.39	0.87	204	2,156
Ennakl Automobiles	6.27	7,938	49,783	-0.35	-15.90	-12.88	8.69	5.37	-27.82	16.76	188	1,749
Automobile Reseau Tunisien & Svcs	4.74	2,389	11,321	1.15	-13.43	-38.75	8.03	4.45	-41.00	6.50	181	764
Union Internationale de Banques	9.23	2,069	19,101	0.63	-20.09	-18.76	12.90	9.03	-28.43	2.22	180	1,301
Banque Nationale Agricole	5.41	2,286	12,367	0.17	-2.32	-26.06	7.46	5.24	-27.50	3.27	173	435
Les Ciments De Bizerte	3.31	1,166	3,861	3.51	-24.39	-37.58	5.44	3.05	-39.16	8.64	145	424
Compagnie d' Assurances et de Reassurances	34.85	0	0	0.63	-19.74	-29.36	52.17	33.35	-33.21	4.49	139	17
Societe Tunisie Profiles Aluminium	3.08	50,900	156,635	1.03	-6.85	-24.56	4.27	2.89	-27.88	6.40	135	6,278
Tunisie Leasing	15.21	30	456	0.63	4.53	-9.63	17.40	13.94	-12.58	9.17	126	1,783
Societe Tunisienne de Banque	3.60	5,047	18,171	-3.50	-35.74	-40.34	6.06	3.37	-40.59	6.84	89	162
Societe Tunisienne del' Air	0.81	10,261	8,336	0.63	-13.00	-19.97	1.19	0.75	-31.74	8.08	86	572
Societe Tunisienne de Verrerie	4.83	9,113	44,029	1.27	-11.22	-38.83	8.75	4.32	-44.75	11.82	84	2,436

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
2,580.00	-0.19	0.39	3.79	-3.68	73.25	2,580.89	2.84

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	72.73	120	20	-75.00	50.00	307,132	59,964,778
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	314,373,855
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,694
Bank of Baroda.	130	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,363,170
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	6.25	640	600	-6.25	0.00	45,900	1,943,657
Uganda Clays Ltd	35	20,000	700,000	-16.67	-16.67	2.78	40	30	-12.50	16.67	31,500	374,761
National Insurance Corporation Limited	35	20,000	700,000	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	53,744

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
2,580.00	-0.19	0.39	3.79	-3.68	73.25	2,580.89	2.84

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	-0.20	55.67	-73.68	0.05	0.01	-76.13	56.76	118	23,100
DFCU Group	0.40	0	0	-0.19	6.90	-0.59	0.41	0.37	-3.29	8.39	99	122,655
British American Tobacco Uganda	0.88	0	0	-0.19	2.65	12.10	0.90	0.78	-2.23	12.11	43	4
Bank of Baroda.	0.05	0	0	-0.19	-46.03	-35.66	0.12	0.05	-58.42	9.57	20	2,065
New Vision Printing and Publishing Co.	0.23	0	0	-0.19	3.79	-9.52	0.26	0.22	-9.95	5.25	17	748
Uganda Clays Ltd	0.01	20,000	272	16.44	21.08	-6.17	0.02	0.01	-16.05	23.64	12	145
National Insurance Corporation Limited	0.01	20,000	272	-0.20	3.79	-3.49	0.02	0.01	-24.44	14.29	5	21

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
5.36	-0.19	-0.47	97,026.87	99,247.01	2,517.55	2,926.45	86.03

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	176	2,376	3.57	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	142
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	225
Zambia National Commercial Bank	0	141,555	43,882	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	3,077
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.92	1,450	1	-99.92	50.00	2,000	4,423
Zambia Sugar Company	0	350,165	105,050	0.00	99.88	99.88	298	0	-99.90	36.36	1,899	10,450
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	168
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	14.75	1,836	1,264
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.83	3,000	3	-99.85	53.33	1,140	8,268
National Breweries	9	500	4,320	-0.12	99.89	99.89	9,000	8	-99.90	8.00	544	1,063
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.86	53.13	520	1,607
Farmers House	3	151	491	0.00	99.90	99.90	3,500	3	-99.91	12.07	183	4,362
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	604
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	99.93	99.94	200	0	-99.94	18.18	49	1,095
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.88	690	1	-99.89	21.54	0	5,078

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
5.36	-0.19	-0.47	97,026.87	99,247.01	2,517.55	2,926.45	86.03

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	2.52	176	443	-3.75	87,903.35	78,805.26	2.84	0.00	-11.29	89,853.57	11,750	1
Shoprite Holdings Ltd	11.75	0	0	-0.19	-1.31	13.80	12.10	10.32	-2.84	13.91	6,706	26
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.19	43,086.81	39,679.74	0.86	0.00	-56.49	46,537.50	906	1
Celtel Zambia Plc	5.60	0	0	-0.19	-13.67	-16.04	7.51	0.11	-25.50	4,809.65	582	42
Zambia National Commercial Bank	0.06	141,555	8,182	-0.19	66.35	92.49	0.06	0.02	-4.15	202.62	500	576
Standard Chartered Bank Zambia Plc	0.22	0	0	-0.19	46.24	-17.78	0.30	0.00	-24.43	55,875.00	373	830
Zambia Sugar Company	0.06	350,165	19,609	-0.19	14.72	14.63	0.06	0.04	-7.13	35.27	354	1,949
Zambian Breweries	0.65	0	0	-0.19	20.02	29.66	0.65	0.49	-0.32	32.82	352	32
Chilanga Cement	1.71	0	0	-0.19	11.40	15.50	1.74	1.48	-1.40	16.04	342	237
ZCCM Investments Holdings	2.91	0	0	-0.19	21.21	23.99	4.68	2.31	-37.78	26.19	259	0
Zambeef Products	0.86	0	0	-0.19	48.93	68.57	0.87	0.50	-1.84	73.30	212	1,549
National Breweries	1.61	500	806	-0.07	4.90	7.29	1.74	1.50	-7.49	7.80	101	201
British American Tobacco (Zambia)	0.46	0	0	-0.19	48.73	52.13	0.46	0.30	-0.17	54.95	97	301
Farmers House	0.61	151	92	-0.19	-5.58	-2.16	0.74	0.54	-18.10	13.12	34	813
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.19	21.41	-23.46	0.13	0.06	-26.42	63.11	25	113
African Explosives Zambia Plc	0.93	0	0	-0.19	42.67	37.98	0.95	0.63	-1.36	48.42	19	2
Pamodzi Hotel plc	0.11	0	0	-0.19	-2.06	-0.65	0.13	0.11	-11.75	1.08	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.19	-29.85	-35.43	0.04	0.02	-40.88	18.54	9	206
Copperbelt Energy Corporation	0.15	0	0	-0.19	12.84	20.75	0.17	0.12	-12.21	21.22	0	948

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.	1.52	998	1,517	-0.66	-52.00	-123.53	1.52	0.65	0.00	133.85	1,865	52
Econet Wireless Holdings Ltd.	0.69	2,211	1,526	-1.47	-53.33	-66.27	0.77	0.07	-10.39	858.33	627	92
Innsco Africa Ltd.	0.96	184	177	-3.23	-37.14	-68.42	1.03	0.54	-6.80	77.78	518	57
OK ZIMBABWE	0.26	3,894	1,012	0.00	-73.33	-136.36	0.29	0.10	-10.34	160.00	294	15
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	0.00	1.36	0.95	-26.47	5.26	193	3
British American Tobacco Holdings	8.25	0	0	0.00	-129.17	-243.75	8.35	2.40	-1.20	243.75	170	7
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	0.79	3	2	-1.28	-2.60	4.82	0.96	0.60	-17.71	31.67	153	5
Dairibord Zimbabwe Ltd.	0.31	24,866	7,708	-3.33	-47.62	-82.35	0.31	0.14	0.00	121.43	110	21
CBZ Holdings	0.15	50,000	7,500	-7.14	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	13
Meikles Africa Ltd.	0.29	213	62	0.00	-93.33	-123.08	0.29	0.13	0.00	123.08	72	3
Tobacco Sales Ltd.	0.21	0	0	0.00	-75.00	-250.00	0.21	0.06	0.00	250.00	72	1
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-38.71	0.90	0.45	-4.44	91.11	68	1
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	0
First Bank Corporation Holdings Ltd	0.09	196	18	-12.50	-12.50	-50.00	0.09	0.06	0.00	50.00	53	5
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-8.33	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	13	2	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	82	6	12.50	22.22	41.67	0.16	0.04	-56.25	75.00	37	1
Bindura Nickel Corporation Ltd.	0.03	611	18	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	1
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	-11.11	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
Hwange Colliery Co. Ltd	0.14	0	0	0.00	17.65	44.00	0.25	0.11	-44.00	27.27	25	0
Turnall Ltd	0.05	109	5	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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