

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	8,634.19	-0.06	-0.44	14.97	22,116.00	7,238.05	8.57	0.60	1.04	-9.11	0.54	0.59	4.49
Egypt	EGX30	4,598.10	-5.17	-15.46	-15.82	5,969.39	4,031.60	6.99	0.03	-0.08	-8.96	-5.14	-15.52	-23.37
Ghana	GSE Composite	1,898.98	0.34	0.78	58.29	1,898.98	1,016.70	2.01	0.00	-0.50	-5.13	0.34	0.28	50.16
Ivory Coast	IC COMP	217.49	-0.64	-0.59	30.56	222.63	141.40	494.05	0.17	2.56	1.05	-0.47	1.96	31.94
Kenya	NSE 20	4,862.69	-0.49	-2.88	17.65	416,049.00	3,663.11	85.45	-0.41	-0.35	0.76	-0.90	-3.22	18.55
Malawi	MSE AISI	6,785.31	1.39	3.55	12.80	6,785.31	5,874.77	326.00	0.00	1.23	2.67	1.39	4.82	15.81
Mauritius	SEMDEX	1,935.16	-0.02	-0.45	11.73	1,956.29	1,653.98	30.85	0.32	0.97	-0.97	0.30	0.52	10.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.38	0.18	2.18	1.01	0.18	2.18	1.01
Namibia	LOCAL	298.24	0.00	0.19	9.02	298.51	235.12	10.11	-0.37	-0.22	-16.21	-0.37	-0.02	-8.66
Nigeria	NIG ALSI	40,012.66	0.00	5.87	42.50	40,012.66	20,025.93	160.05	-0.17	-1.16	-2.44	-0.17	4.64	39.03
South Africa	JSE ALSI	39,766.53	0.37	-5.35	1.32	42,016.45	36,818.76	10.11	-0.37	-0.22	-16.21	-0.01	-5.56	-15.11
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.11	-0.37	-0.22	-16.21	-0.37	-0.22	-15.11
Tanzania	DSEI Index	1,561.97	0.05	0.84	5.14	1,561.97	1,141.26	1,640.00	-0.24	-0.61	-3.35	-0.20	0.22	1.61
Tunisia	TUNIS	4,569.17	0.36	-0.01	-0.23	5,266.50	4,410.29	1.62	-0.04	1.44	-4.14	0.32	1.42	-4.36
Uganda	USE ALSI	1,623.37	-2.50	-3.17	34.90	1,804.75	991.30	2,583.00	0.27	0.27	3.67	-2.23	-2.90	39.84
Zambia	LUSE ALSI	4,414.67	0.00	-0.13	18.50	4,420.56	3,480.51	5.41	0.09	-1.39	96,129.21	0.09	-1.52	113,935.42
Zimbabwe	Industrial	221.65	-0.86	4.36	45.44	223.58	130.32	1.00	0.00	0.00	0.00	-0.86	4.36	45.44

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Ariston Holdings Ltd.	Zimbabwe	50.00
Trustco Group Hldgs Ltd	South Africa	20.45
Stanbic Bank Uganda Ltd	Uganda	16.67
Transnational Corporation of Nigerian Plc	Nigeria	10.00
Livestock Feeds Plc	Nigeria	9.89

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	33.33
Espitalier Noel	Mauritius	20.39
Paper Middle East (Simo)	Egypt	14.81
Value Group Ltd	South Africa	11.58
African Distillers Ltd.	Zimbabwe	11.54

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-33.33
Espitalier Noel	Mauritius	-20.00
Paper Middle East (Simo)	Egypt	-14.77
Value Group Ltd	South Africa	-12.00
African Distillers Ltd.	Zimbabwe	-11.54

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Ariston Holdings Ltd.	Zimbabwe	-50.00
Trustco Group Hldgs Ltd	South Africa	-20.75
Stanbic Bank Uganda Ltd	Uganda	-16.45
Transnational Corporation of Nigerian Plc	Nigeria	-10.15
Central Rand Gold Ltd	South Africa	-10.08

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
8.57	0.60	1.04	-9.11	-9.18	0.24	7.95	3.04



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	0	0	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,032
Barclays Bank of Botswana Ltd.	0.07	5,052	338	0.74	-2.29	6.42	0.07	0.07	-6.82	2.29	57	119
Letshego Limited	0.02	183,111	4,230	0.00	-18.46	-54.00	0.03	0.00	-11.15	1,550.00	50	1,249
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	8
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	252
Sechaba Brewery Holdings Ltd.	0.17	20,000	3,360	-0.84	-6.67	-33.86	0.17	0.13	0.00	33.86	22	86
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	3,017	204	-0.30	-9.90	-23.54	0.07	0.05	-0.29	23.54	10	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	-3.31	21.53	10	7
Turnstar Holdings Ltd.	0.02	349	5	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	58
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-40.80	-66.91	0.05	0.03	0.00	66.91	7	33
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	33,700	556	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-13.51	-10.53	0.02	0.02	0.00	14.75	3	15
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	-17.43	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	-30.77	-21.43	130.15	0.01	-99.99	30.77	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	11
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
8.57	0.60	1.04	-9.11	-9.18	0.24	7.95	3.04



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	0	0	0.60	16.86	13.36	0.00	0.00	-6.67	20.00	10	122
Barclays Bank of Botswana Ltd.	0.01	5,052	39	-0.14	-7.03	-14.55	0.01	0.01	-17.02	0.00	6	14
Letshego Limited	0.00	183,111	494	0.60	7.67	40.63	0.00	0.00	-15.63	1,250.00	5	152
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.60	2.43	11.62	0.01	0.01	-1.49	11.86	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	0.60	-7.79	-6.55	0.01	0.01	-9.56	1.65	3	31
Sechaba Brewery Holdings Ltd.	0.02	20,000	392	1.45	-3.05	22.24	0.02	0.02	-3.92	21.74	2	10
ABC Holdings Ltd.	0.01	0	0	0.60	14.75	0.25	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	3,017	24	0.90	-0.11	12.81	0.01	0.01	-5.95	12.86	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.60	-1.21	10.21	0.00	0.00	-9.09	5.26	1	1
Turnstar Holdings Ltd.	0.00	349	1	0.60	-6.08	-11.54	0.00	0.00	-18.18	0.00	1	7
Sefalana Holding Company Ltd.	0.01	0	0	0.60	27.97	52.42	0.01	0.00	-1.82	54.29	0	4
Wilderness Holdings Limited	0.00	0	0	0.60	-36.38	-42.96	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	33,700	64	0.60	0.65	15.90	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.60	-21.65	-22.87	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	0	0	0.60	3.17	0.93	0.00	0.00	-3.85	13.64	0	2
A-CAP Resources Ltd	0.00	0	0	0.60	-17.37	-37.02	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.60	0.87	7.23	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.60	-7.54	-5.05	0.01	0.01	-10.87	0.00	0	0
FSG Limited	0.00	0	0	0.60	18.86	10.89	16.43	0.00	-99.99	25.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.60	9.51	-3.88	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	0.60	-18.24	-19.78	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.60	-9.11	-8.68	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.60	-9.11	-8.68	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
494.05	0.17	2.56	1.05	6.71	13.10	510.36	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)
Societe Generale de Banques en Cote d'Ivoire	71,900	16	1,150,400	2.82	-21.86	-68.76	73,990	42,505	-2.82	69.16	223,688	4,342,175
SOC DE LIMONADERIES ET BRASS	269,020	3	807,060	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	138,799
Onatel Burkina	57,350	1,560	89,466,000	7.50	-22.02	-54.17	62,000	5,100	-7.50	1,024.51	194,990	3,454,137
Sonatel	19,200	5,788	111,129,600	-0.52	-30.17	83.16	144,000	14,000	-86.67	37.14	192,000	45,219,792
Saph	32,100	83	2,664,300	0.03	19.55	34.49	51,000	25,745	-37.06	24.68	164,082	2,190,505
Palm Cote d'Ivoire	19,000	612	11,628,000	5.00	-14.05	-8.26	22,655	13,325	-16.13	42.59	146,863	3,370,782
Societe Des Caoutchoucs de Grand Bereby.	50,875	0	0	0.00	16.97	36.01	90,250	44,450	-43.63	14.45	109,890	1,167,825
Compagnie Ivoirienne d'Electricite	39,000	500	19,500,000	0.00	1.76	-94.95	45,000	20,005	-13.33	94.95	109,200	406,388
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-50.00	115,000	66,000	-8.70	59.09	94,263	1,209,981
Compagnie Francais Afrique	40,050	0	0	0.00	12.93	-100.25	54,000	21,000	-25.83	90.71	72,639	33,205
Banque Internationale Pour le Commerce et l'Indus	42,605	0	0	0.00	-16.41	-18.35	42,605	33,300	0.00	27.94	71,008	38,534
Total Cote d'Ivoire	107,500	30	3,225,000	0.00	-16.84	-34.38	107,500	50,010	0.00	114.96	67,683	85,000
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	79,022
Bank Of Africa-Benin	59,000	70	4,130,000	1.67	-7.27	-9.26	85,000	42,000	-30.59	40.48	59,450	393,399
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	135,361
Sode CI	45,900	103	4,727,700	0.21	-9.29	-97.84	49,450	23,005	-7.18	99.52	41,310	477,677
Societe Multinationale De Bitumes	21,000	237	4,977,000	4.55	-31.25	-23.57	25,000	15,000	-16.00	40.00	40,924	63,119
Shell Cote d'Ivoire	29,655	139	4,122,045	-0.02	-16.66	-64.75	32,500	18,500	-8.75	60.30	37,365	201,274
Filtisac S.A.	8,000	38	304,000	0.00	-31.15	-185.71	9,290	2,775	-13.89	188.29	28,207	202,785
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	19,465
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	10,300
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	48	624,000	0.04	-44.44	-88.41	41,495	5,600	-68.67	132.14	11,354	77,581
Sicable	76,260	0	0	0.00	-57.24	-142.10	76,260	29,140	0.00	161.70	11,286	205,905
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	9,990
Uniwax	29,290	430	12,594,700	-7.49	-388.17	-290.53	29,990	37	-2.33	79,062.16	10,251	35,901

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
494.05	0.17	2.56	1.05	6.71	13.10	510.36	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)
Societe Generale de Banques en Cote d'Ivoire	145.53	16	2,329	-2.66	23.15	80.39	148.88	79.32	-2.25	83.47	452	8,504
SOC DE LIMONADERIES ET BRASS	544.52	3	1,634	0.17	18.20	54.19	550.00	349.04	-1.00	56.00	448	276
Onatel Burkina	116.08	1,560	181,087	-7.34	23.31	64.79	125.28	10.17	-7.34	1,041.72	394	6,840
Sonatel	38.86	5,788	224,936	0.69	31.54	-82.00	278.40	27.51	-86.04	41.29	388	89,108
Saph	64.97	83	5,393	0.14	-18.70	-29.97	98.62	50.97	-34.12	27.48	332	4,340
Palm Cote d'Ivoire	38.46	612	23,536	-4.84	15.25	15.73	43.71	26.67	-12.01	44.18	297	6,674
Societe Des Caoutchoucs de Grand Bereby.	102.98	0	0	0.17	-16.10	-31.59	172.36	82.05	-40.25	25.50	222	2,309
Compagnie Ivoirienne d'Electricite	78.94	500	39,470	0.17	-0.73	108.39	89.52	37.94	-11.82	108.04	221	801
Societe Ivoirienne des Tabacs	212.53	0	0	0.17	21.96	60.34	233.67	127.36	-9.05	66.88	190	2,377
Compagnie Francais Afrique	81.06	0	0	0.17	-12.02	114.06	106.92	39.03	-24.18	107.72	147	65
Banque Internationale Pour le Commerce et l'Indus	86.24	0	0	0.17	17.63	26.51	86.24	65.83	0.00	31.00	143	76
Total Cote d'Ivoire	217.59	30	6,528	0.17	18.07	43.64	217.59	93.67	0.00	132.29	136	168
Unilever Cote D'Ivoire	74.89	0	0	0.17	-6.52	-1.12	85.54	63.76	-12.45	17.45	120	156
Bank Of Africa-Benin	119.42	70	8,359	-1.50	8.40	16.79	168.31	82.41	-29.05	44.91	120	772
Nestle Cote d'Ivoire	90.07	0	0	0.17	2.20	8.11	90.59	80.57	-0.57	11.80	99	264
Sode CI	92.91	103	9,569	-0.04	10.44	111.48	96.88	43.80	-4.10	112.13	83	939
Societe Multinationale De Bitumes	42.51	237	10,074	-4.39	32.63	32.08	48.23	29.75	-11.87	42.90	82	125
Shell Cote d'Ivoire	60.02	139	8,343	0.18	17.89	76.11	64.46	35.07	-6.88	71.14	75	399
Filtisac S.A.	16.19	38	615	0.17	32.53	205.41	18.37	5.31	-11.85	204.90	57	400
Peyrissac Cote d'Ivoire	236.82	0	0	0.17	27.13	38.50	245.01	150.69	-3.34	57.16	37	38
Siem	56.67	0	0	0.17	19.64	35.99	62.95	38.91	-9.97	45.65	35	20
Societe Ivoirienne d'Oxygene et d'Acethylene	26.31	48	1,263	0.13	45.97	101.39	81.53	11.28	-67.72	133.27	22	152
Sicable	154.36	0	0	0.17	58.90	158.79	154.36	54.93	0.00	180.99	22	409
Abidjan Catering	39.79	0	0	0.17	109.13	180.20	39.79	11.39	0.00	249.23	21	20
Uniwax	59.29	430	25,493	7.67	393.31	317.46	59.98	0.07	-1.16	84,112.36	20	72

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	-0.08	-8.96	-13.55	0.36	6.41	5.69

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	227.69	140,829	32,065,355	2.77	9.49	6.78	299.76	215.48	-24.04	5.67	47,573	205,407
Orascom Telecom Holdings S.A.E (OT)	3.77	4,636,878	17,481,030	7.14	1.82	-29.11	4.98	2.65	-24.30	42.26	19,776	247,964
Telecom Egypt	10.92	1,187,170	12,963,896	8.08	22.50	11.36	15.09	10.92	-27.63	0.00	18,641	102,445
Commercial International Bank	30.92	1,500,356	46,391,008	4.86	11.63	-28.73	39.40	21.58	-21.52	43.28	18,557	476,143
Abou Kir Fertilizers	130.00	230	29,900	1.17	-7.47	-0.03	145.32	120.96	-10.54	7.47	10,936	3,789
National Societe Generale Bank	24.93	28,713	715,815	0.48	26.46	14.39	47.64	24.93	-47.67	0.00	10,052	21,099
Egyptian Company for Mobile Services (MobiNil)	100.12	480	48,058	3.47	27.76	18.99	167.76	95.24	-40.32	5.12	10,012	1,441
Talaat Mostafa Group(Tmg)	3.75	5,719,421	21,447,829	6.25	14.58	0.27	5.70	3.51	-34.21	6.84	7,738	151,655
Juhayna Food Industries	9.06	359,431	3,256,445	2.16	-14.68	-112.68	10.68	4.27	-15.17	112.18	6,396	58,938
El Ezz Aldekhela Steel- Alexandria	419.66	1,679	704,609	4.66	12.89	8.54	582.71	419.66	-27.98	0.00	5,608	1,543
Elswedey Cables Holding Co	17.08	1,184	20,223	7.63	25.48	22.36	27.02	17.08	-36.79	0.00	3,815	34,811
G.B. Capital For Trade And Financia	26.00	660	17,160	3.70	6.61	-30.00	31.51	19.37	-17.49	34.23	3,354	11,430
EFG Hermes Hldgs.	6.97	6,224,662	43,385,894	3.99	36.81	30.30	13.40	6.97	-47.99	0.00	3,333	387,811
Egyptian Iron & Steel	6.45	129,030	832,244	9.54	44.92	-76.71	14.19	3.19	-54.55	102.19	3,150	32,478
Misr Cement	62.66	25	1,567	0.00	17.61	23.47	86.01	59.00	-27.15	6.20	1,872	315
Oriental Weavers	20.67	330,161	6,824,428	1.57	11.10	-30.82	24.99	15.53	-17.29	33.10	1,860	10,491
Palm Hills Development Company	1.63	12,208,136	19,899,262	8.43	33.74	-7.24	3.30	1.43	-50.61	13.99	1,708	326,934
Housing & Development Bank	13.66	63,764	871,016	2.43	1.01	-27.19	17.03	10.54	-19.79	29.60	1,570	7,527
Delta Sugar	10.78	4,860	52,391	0.65	9.34	23.65	15.99	10.66	-32.58	1.13	1,532	3,131
Pioneers Holding	2.55	758,754	1,934,823	9.25	46.76	26.09	6.08	2.55	-58.06	0.00	1,275	33,434
Six of October Development & Investment	13.99	270,571	3,785,288	9.16	30.54	5.73	26.71	13.34	-47.62	4.87	1,268	42,110
Cairo Poultry	8.34	29,172	243,294	4.47	1.42	-18.63	10.05	6.72	-17.01	24.11	1,210	4,845
National Development Bank	5.78	369,426	2,135,282	7.37	25.90	-78.95	8.28	3.18	-30.19	81.76	1,156	35,415
Sinai Cement	14.75	10,315	152,146	4.90	32.28	38.16	28.49	14.75	-48.23	0.00	1,032	3,895
Egypt Lebanon Ceramics (Lecico)	7.96	73,965	588,761	-0.25	-3.38	-59.52	8.76	4.90	-9.13	62.45	636	2,816

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	-0.08	-8.96	-13.55	0.36	6.41	5.69

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	32.57	140,829	4,587,124	-2.74	-17.60	-19.47	49.22	32.57	-33.83	0.00	6,805	26,711
Orascom Telecom Holdings S.A.E (OT)	0.54	4,636,878	2,500,668	-7.12	-10.62	11.53	0.71	0.44	-24.37	23.27	2,829	30,200
Telecom Egypt	1.56	1,187,170	1,854,597	-8.05	-29.44	-23.43	2.44	1.56	-35.85	0.00	2,666	13,298
Commercial International Bank	4.42	1,500,356	6,636,525	-4.83	-19.55	11.20	6.45	3.56	-31.46	24.16	2,654	61,824
Abou Kir Fertilizers	18.60	230	4,277	-1.14	-2.16	-13.59	23.84	18.60	-21.99	0.00	1,564	423
National Societe Generale Bank	3.57	28,713	102,402	-0.45	-33.05	-26.04	7.80	3.57	-54.30	0.00	1,438	2,803
Egyptian Company for Mobile Services (MobiNil	14.32	480	6,875	-3.44	-34.23	-30.02	27.48	14.32	-47.88	0.00	1,432	175
Talaat Mostafa Group(Tmg)	0.54	5,719,421	3,068,469	-6.22	-22.23	-13.84	0.94	0.54	-42.64	0.00	1,107	17,824
Juhayna Food Industries	1.30	359,431	465,859	-2.13	4.41	83.72	1.53	0.70	-15.25	83.87	915	8,120
El Ezz Aldekhela Steel- Alexandria	60.03	1,679	100,798	-4.63	-20.70	-20.99	95.69	60.03	-37.26	0.00	802	179
Elswedey Cables Holding Co	2.44	1,184	2,893	-7.60	-32.16	-32.93	4.44	2.44	-44.93	0.00	545	4,882
G.B. Capital For Trade And Financia	3.72	660	2,455	-3.68	-14.98	12.30	5.16	3.19	-27.93	16.45	479	1,651
EFG Hermes Hldgs.	1.00	6,224,662	6,206,610	-3.97	-42.47	-39.79	2.18	1.00	-54.33	0.00	476	48,774
Egyptian Iron & Steel	0.92	129,030	119,056	-9.51	-49.85	52.65	2.33	0.53	-60.40	74.99	450	3,795
Misr Cement	8.96	25	224	0.03	-24.99	-33.89	14.21	8.44	-36.91	6.21	267	41
Oriental Weavers	2.96	330,161	976,286	-1.54	-19.06	13.01	4.10	2.57	-27.89	15.20	266	1,427
Palm Hills Development Company	0.23	12,208,136	2,846,937	-8.40	-39.68	-7.36	0.54	0.23	-56.94	0.00	244	39,929
Housing & Development Bank	1.95	63,764	124,601	-2.40	-9.88	9.87	2.64	1.74	-26.10	12.17	224	640
Delta Sugar	1.54	4,860	7,495	-0.62	-17.46	-34.05	2.62	1.54	-41.24	0.01	219	327
Pioneers Holding	0.36	758,754	276,793	-9.23	-51.53	-36.15	1.00	0.36	-63.44	0.00	182	3,950
Six of October Development & Investment	2.00	270,571	541,494	-9.13	-36.76	-18.56	4.38	2.00	-54.36	0.00	181	5,357
Cairo Poultry	1.19	29,172	34,805	-4.44	-10.25	2.48	1.49	1.11	-20.16	7.46	173	604
National Development Bank	0.83	369,426	305,478	-7.35	-32.54	54.58	1.26	0.53	-34.37	57.32	165	4,347
Sinai Cement	2.11	10,315	21,766	-4.87	-38.35	-46.58	4.68	2.11	-54.90	0.00	147	489
Egypt Lebanon Ceramics (Lecico)	1.14	73,965	84,224	0.28	-5.89	37.80	1.44	0.81	-20.79	40.77	91	351

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
2.01	0.00	-0.50	-5.13	-4.08	0.03	1.93	1.78

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	390	12,285	0.00	17.21	18.27	38.55	31.00	-18.29	1.61	28,606	189
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	1,450	20,300	0.00	-21.74	70.21	63.22	8.92	-77.86	56.95	1,617	1,818
Ghana Commercial Bank Ltd.	5.30	580,100	3,074,530	1.85	-152.38	-176.04	5.40	1.92	-1.85	176.04	1,404	9,327
Ecobank Ghana Ltd	4.40	100	440	0.00	-46.67	-46.18	4.92	2.95	-10.57	49.15	1,290	12,091
Guinness Ghana Breweries Ltd.	4.36	700	3,052	-0.23	-66.41	-121.32	4.36	2.11	0.00	106.64	921	903
Unilever Ghana Ltd.	14.70	0	0	0.00	-72.54	-77.11	14.70	8.29	0.00	77.32	918	8,084
Fan Milk Ltd.	5.81	900	5,229	0.00	-63.66	-205.79	5.90	1.90	-1.53	205.79	689	7,311
Total Petroleum Ghana Ltd.	38.34	620	23,771	-9.73	-63.22	-96.92	38.34	17.92	0.00	113.95	534	463
Cal Bank Plc	0.82	4,400	3,608	0.00	-115.79	-272.73	0.82	0.24	0.00	241.67	449	3,570
Ghana Oil Company Ltd	1.37	0	0	0.00	-120.97	-185.42	1.50	0.48	-8.67	185.42	287	1,117
SSB Bank Ltd.	0.86	100	86	0.00	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,319
UT Financial Services Limited	0.52	3,200	1,664	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	694
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	400	216	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	21,138
Enterprise Group Limited	0.88	1,501,700	1,321,496	-3.53	-83.33	-214.29	0.88	0.27	0.00	225.93	115	1,621
Produce Buying Co	0.23	15,200	3,496	-4.55	-27.78	4.17	0.26	0.16	-11.54	43.75	110	54
Benso Oil Palm Plantation	2.92	200	584	-0.69	-108.57	-78.05	3.27	1.40	-10.70	108.57	101	596
SIC Insurance Company Limited	0.44	100	44	0.00	-29.41	-25.71	0.51	0.27	-13.73	62.96	86	344
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.	0.38	400	152	-2.70	-111.11	-72.73	0.38	0.16	0.00	137.50	63	36
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	13
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.	0.26	1,000	260	-4.00	-73.33	-160.00	0.26	0.09	0.00	188.89	13	30

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
2.01	0.00	-0.50	-5.13	-4.08	0.03	1.93	1.78

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	15.69	390	6,120	0.00	-21.46	-22.54	20.31	15.54	-22.74	1.00	14,249	96
AngloGold Ashanti Ltd	18.43	0	0	0.00	-5.13	3.13	19.64	17.37	-6.16	6.11	7,072	0
Standard Chartered Bank Ghana Ltd.	6.97	1,450	10,112	0.00	15.49	-71.77	33.53	4.68	-79.20	48.99	805	930
Ghana Commercial Bank Ltd.	2.64	580,100	1,531,522	-1.85	139.43	161.60	2.69	1.00	-1.85	164.78	699	4,712
Ecobank Ghana Ltd	2.19	100	219	0.00	39.14	38.53	2.53	1.52	-13.52	43.90	642	6,201
Guinness Ghana Breweries Ltd.	2.17	700	1,520	0.23	57.87	109.74	2.17	1.09	-0.03	98.93	459	461
Unilever Ghana Ltd.	7.32	0	0	0.00	63.68	67.84	7.35	4.24	-0.44	72.70	457	4,104
Fan Milk Ltd.	2.89	900	2,605	0.00	55.26	189.80	2.96	0.99	-2.34	193.28	343	3,722
Total Petroleum Ghana Ltd.	19.10	620	11,841	9.73	54.84	86.62	19.10	9.17	0.00	108.38	266	236
Cal Bank Plc	0.41	4,400	1,797	0.00	104.72	253.23	0.41	0.12	-0.56	227.85	223	1,804
Ghana Oil Company Ltd	0.68	0	0	0.00	109.63	170.49	0.75	0.25	-9.50	174.72	143	564
SSB Bank Ltd.	0.43	100	43	0.00	69.97	126.39	0.44	0.19	-2.17	129.09	142	671
UT Financial Services Limited	0.26	3,200	829	0.00	29.82	54.00	0.26	0.15	-1.41	74.88	118	354
Clydestone (GH) Ltd.	0.02	0	0	0.00	-5.13	-5.23	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	400	108	0.00	13.84	13.72	0.28	0.21	-3.20	25.23	79	10,566
Enterprise Group Limited	0.44	1,501,700	658,345	3.53	73.93	197.85	0.44	0.14	0.00	212.92	57	816
Produce Buying Co	0.11	15,200	1,742	4.55	21.22	-9.18	0.14	0.08	-15.36	41.66	55	27
Benso Oil Palm Plantation	1.45	200	291	0.69	97.87	68.74	1.68	0.72	-13.66	101.29	50	304
SIC Insurance Company Limited	0.22	100	22	0.00	22.77	19.14	0.26	0.14	-14.94	60.35	42	175
Trust Bank	0.17	0	0	0.00	-16.99	-17.08	0.21	0.17	-18.32	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	400	76	2.70	100.28	63.69	0.19	0.08	0.00	125.36	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.00	-10.40	-5.23	0.10	0.08	-11.03	0.00	18	11
Cocoa Processing Co.	0.01	0	0	0.00	-5.13	-5.23	0.02	0.01	-35.90	96.08	11	6
Aluworks Ltd.	0.03	0	0	0.00	13.84	-5.23	0.04	0.02	-28.64	48.76	7	1
Mechanical Lloyd Company Ltd.	0.13	1,000	130	4.00	64.44	146.40	0.13	0.05	0.00	181.52	6	15

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
85.45	-0.41	-0.35	0.76	0.00	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)
Safaricom	7.35	7,464,100	54,861,135	0.00	-45.54	-116.18	7.35	3.40	0.00	116.18	294,000	2,531,841
East African Breweries	358.00	351,400	125,801,200	1.65	-35.61	-64.22	423.00	218.00	-15.37	64.22	283,097	2,477,269
Equity Bank Limited	33.50	2,134,300	71,499,050	1.47	-39.58	-67.50	36.25	20.25	-7.59	65.43	124,043	1,407,543
Kenya Commercial Bank	39.75	1,001,500	39,809,625	1.85	-33.61	-72.83	43.00	23.00	-7.56	72.83	118,619	2,440,650
Barclays Bank Kenya	17.10	117,700	2,012,670	0.29	-8.92	-35.18	18.70	12.55	-8.56	36.25	92,879	319,332
Standard Chartered Bank	292.00	5,700	1,664,400	0.34	-23.73	-64.04	318.00	179.00	-8.18	63.13	90,274	169,344
Bamburi Cement	209.00	1,100	229,900	4.13	-12.97	-41.22	225.00	153.00	-7.11	36.60	75,858	447,231
Co-Operative Bank Of Kenya Ltd	16.45	410,300	6,749,435	0.30	-33.20	-21.40	17.80	10.90	-7.58	50.92	68,939	405,882
British American Tobacco (Kenya) Ltd	532.00	0	0	0.00	-7.91	-52.44	560.00	350.00	-5.00	52.00	53,200	199,387
Nation Media Group	310.00	1,000	310,000	-1.64	-39.64	-89.02	398.00	165.00	-22.11	87.88	48,706	229,927
Kenya Electricity Gen. Comp	17.00	983,900	16,726,300	0.87	-91.01	-107.32	17.15	8.10	-0.87	109.88	37,372	204,122
Diamond Trust Kenya	165.00	104,900	17,308,500	-1.23	-43.48	-65.00	173.00	89.00	-4.62	85.39	36,316	142,981
Athi River Mining	65.00	349,100	22,691,500	0.00	70.85	-62.50	223.00	36.40	-70.85	78.57	32,192	477,853
Kenya Power & Lighting	16.40	180,100	2,953,640	1.20	6.02	-13.49	20.00	14.40	-18.00	13.89	32,004	234,293
NIC Bank Ltd.	56.50	87,100	4,921,150	0.00	-47.71	-63.77	56.50	32.25	0.00	75.19	30,678	138,189
CFC Bank	67.50	109,800	7,411,500	4.93	-62.65	-60.71	71.00	36.25	-4.93	86.21	26,684	704,923
Scangroup Limited	64.50	19,100	1,231,950	0.77	4.44	-24.04	75.00	50.50	-14.00	27.72	18,368	185,257
Kenya Airways	10.55	29,000	305,950	-3.94	6.22	24.64	14.50	10.15	-27.24	3.94	15,787	116,303
Jubilee Holdings	250.00	5,100	1,275,000	2.34	-44.51	-66.67	271.00	164.00	-7.75	52.44	14,973	51,071
Centum Investment Company Ltd	22.00	588,800	12,953,600	0.00	-77.42	-49.15	23.50	11.50	-6.38	91.30	14,639	162,977
KenolKobil	9.80	63,100	618,380	0.51	27.41	21.60	16.40	9.05	-40.24	8.29	14,423	458,765
TPS East Africa	52.50	278,400	14,616,000	-0.96	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	29,385
TransCentury Limited	34.00	300	10,200	-4.62	-49.45	-36.00	36.75	20.00	-7.48	70.00	9,314	135,212
Mumias Sugar Co	4.40	416,600	1,833,040	0.00	9.28	25.42	7.00	4.20	-37.14	4.76	6,732	130,298
National Bank of Kenya	22.75	74,600	1,697,150	-1.11	-33.04	-8.33	23.00	16.60	-1.09	37.05	6,370	47,051

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
85.45	-0.41	-0.35	0.76	0.00	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)
Safaricom	0.09	7,464,100	641,913	-0.41	46.65	114.41	0.09	0.04	-1.94	115.54	3,440	29,986
East African Breweries	4.19	351,400	1,472,225	-2.05	36.64	62.87	5.01	2.56	-16.31	63.47	3,313	29,256
Equity Bank Limited	0.39	2,134,300	836,646	-1.87	40.65	66.13	0.43	0.24	-7.87	65.40	1,451	16,627
Kenya Commercial Bank	0.47	1,001,500	465,898	-2.25	34.63	71.41	0.51	0.27	-9.49	72.81	1,388	28,914
Barclays Bank Kenya	0.20	117,700	23,552	-0.70	9.75	34.07	0.22	0.15	-9.09	36.22	1,086	3,773
Standard Chartered Bank	3.42	5,700	19,478	-0.75	24.67	62.70	3.79	2.09	-9.84	63.13	1,056	1,998
Bamburi Cement	2.45	1,100	2,690	-4.52	13.83	40.06	2.65	1.79	-7.60	36.36	887	5,290
Co-Operative Bank Of Kenya Ltd	0.19	410,300	78,983	-0.71	34.21	20.41	0.21	0.13	-8.07	48.53	806	4,800
British American Tobacco (Kenya) Ltd	6.23	0	0	-0.41	8.73	51.19	6.69	4.10	-6.89	52.00	622	2,352
Nation Media Group	3.63	1,000	3,628	1.22	40.70	87.48	4.74	1.93	-23.48	87.88	570	2,707
Kenya Electricity Gen. Comp	0.20	983,900	195,698	-1.28	92.46	105.62	0.20	0.10	-1.29	109.37	437	2,408
Diamond Trust Kenya	1.93	104,900	202,562	0.81	44.57	63.65	2.05	1.06	-5.91	82.36	425	1,691
Athi River Mining	0.76	349,100	265,560	-0.41	-70.63	61.17	2.60	0.43	-70.72	75.64	376	5,661
Kenya Power & Lighting	0.19	180,100	34,561	-1.61	-5.30	12.57	0.24	0.17	-18.44	13.89	374	2,776
NIC Bank Ltd.	0.66	87,100	57,591	-0.41	48.84	62.43	0.67	0.38	-1.87	72.46	359	1,632
CFC Bank	0.79	109,800	86,731	-5.32	63.89	59.40	0.83	0.43	-5.32	84.99	312	8,401
Scangroup Limited	0.75	19,100	14,417	-1.18	-3.72	23.02	0.86	0.60	-12.65	25.30	214	2,187
Kenya Airways	0.12	29,000	3,582	3.52	-5.51	-25.26	0.17	0.12	-28.53	3.52	184	1,379
Jubilee Holdings	2.93	5,100	14,921	-2.74	45.61	65.30	3.23	1.93	-9.42	51.72	175	604
Centum Investment Company Ltd	0.26	588,800	151,616	-0.41	78.77	47.93	0.28	0.14	-6.87	88.64	171	1,926
KenolKobil	0.11	63,100	7,238	-0.92	-26.86	-22.24	0.20	0.11	-41.33	6.30	168	5,438
TPS East Africa	0.61	278,400	171,049	0.55	29.02	-9.44	0.65	0.43	-5.90	42.32	111	348
TransCentury Limited	0.40	300	119	4.19	50.59	34.89	0.44	0.24	-9.26	69.32	109	1,597
Mumias Sugar Co	0.05	416,600	21,455	-0.41	-8.59	-26.03	0.08	0.05	-38.54	5.53	78	1,540
National Bank of Kenya	0.27	74,600	19,859	0.70	34.05	7.45	0.27	0.19	-1.99	40.03	74	555

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	-17.06	44.66	326.68	13.67

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	0	0	0.00	-17.05	98.80	15,000	150	-98.80	19.67	62,799	825,804
Standard Bank Malawi	162	0	0	0.00	-26.07	98.59	12,000	120	-98.65	34.72	34,487	64,081
National Bank of Malawi	67	0	0	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,278,504
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,454,922
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	233,785
Telekom Networks Malawi Limited	1	0	0	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	25,484,047
NBS Bank Malawi	8	0	0	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	138,866
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	250	2	-99.16	0.00	2,412	32,780
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	449,317
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	99.17	99.17	120	1	-99.17	0.00	250	71

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	-17.06	44.66	326.68	13.67

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	0	0	0.00	20.17	-99.01	55.60	0.40	-99.01	36.32	192	2,138
Standard Bank Malawi	0.50	0	0	0.00	29.43	-98.84	43.64	0.37	-98.86	35.42	105	171
National Bank of Malawi	0.21	0	0	0.00	24.84	-98.99	20.81	0.15	-99.01	33.62	95	10,933
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.14	69.53	0.47	-99.17	23.31	69	3,683
First Merchant Bank	0.03	0	0	0.00	2.67	-99.00	2.60	0.02	-99.00	42.62	60	637
Telekom Networks Malawi Limited	0.00	0	0	0.00	-8.32	-99.44	0.68	0.00	-99.44	58.33	38	65,890
NBS Bank Malawi	0.02	0	0	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	360
Malawi Property Company Limited	0.01	0	0	0.00	-10.17	-99.36	0.93	0.01	-99.31	25.49	7	86
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,175
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	-99.14	-99.31	0.44	0.00	-99.30	0.00	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
30.85	0.32	0.97	-0.97	-2.27	0.29	30.83	0.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	194.00	49,539	9,610,566	0.39	-13.45	-16.17	196.00	161.00	-1.02	20.50	48,572	163,652
State Bank of Mauritius Ltd	1.04	1,172,200	1,219,088	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	150,611
New Mauritius Hotels Ltd	71.25	31,891	2,272,234	-0.35	-25.00	1.04	78.00	52.00	-8.65	37.02	11,501	50,533
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	10,497
Ireland Blyth Ltd	90.00	2,600	234,000	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,500
Medine Sugar Estates	66.50	502	33,383	-0.76	-0.76	20.83	71.00	60.00	-6.34	10.83	5,781	1,533
Mon Tresor Mon Desert Ltd	84.00	1,500	126,000	-0.30	-9.09	-15.07	84.00	73.00	0.00	15.07	5,629	3,047
Shell Mauritius Ltd	165.00	3,898	643,170	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,645
Rogers & Co. Ltd	183.00	4,300	786,900	1.08	-22.82	42.81	195.00	130.00	-6.15	40.77	4,612	9,289
Espitalier Noel Investment Trust Ltd	42.50	0	0	0.00	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	5,293
Phoenix Beverages Ltd	202.50	2,579	522,248	-0.25	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,243
Sun Resorts Ltd	28.60	100	2,860	-0.35	-3.62	27.59	29.90	27.00	-4.35	5.93	3,243	12,657
Promotion & Development Ltd	82.00	3,700	303,400	0.00	-30.16	-5.13	82.00	56.00	0.00	46.43	3,189	5,505
CIEL Investment Ltd	2.84	200,000	568,000	1.39	0.35	0.35	3.10	2.40	-8.39	18.33	2,859	6,673
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	321.00	-4.71	0.93	2,681	523
Naiade Resorts	23.00	40,091	922,093	-3.14	-41.98	-9.52	23.00	14.70	0.00	56.46	2,622	13,711
United Basalt Products Ltd	97.00	4,346	421,562	0.51	-6.59	11.82	111.00	90.00	-12.61	7.78	2,571	5,563
Mauritius Union Assurance Ltd	123.25	14,200	1,750,150	-0.20	-0.20	-1.86	132.00	120.00	-6.63	2.71	2,469	10,195
Mauritius Development Investment Trust Ltd	5.32	209	1,112	-0.38	-13.19	-5.35	5.60	4.65	-5.00	14.41	1,877	7,902
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.65	0	0	0.00	-9.63	4.08	17.95	14.00	-1.67	26.07	1,824	1,098
Innodis Ltd	48.50	5,030	243,955	0.00	-10.23	-15.48	49.90	44.00	-2.81	10.23	1,781	3,740
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
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	667
Excelsior United Development Cos	12.50	0	0	0.00	3.85	9.42	13.30	11.90	-6.02	5.04	1,518	1,767

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
30.85	0.32	0.97	-0.97	-2.27	0.29	30.83	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.29	49,539	311,526	-0.06	12.35	13.16	6.32	5.19	-0.46	21.11	1,574	5,261
State Bank of Mauritius Ltd	0.03	1,172,200	39,503	0.32	15.07	25.84	0.03	0.00	-0.30	11,133.33	1,023	4,851
New Mauritius Hotels Ltd	2.31	31,891	73,655	0.68	23.78	-3.61	2.53	1.69	-8.66	36.49	372	1,627
Savannah Sugar Estates Ltd	1.49	0	0	0.32	17.10	17.60	1.56	1.24	-4.43	20.22	343	337
Ireland Blyth Ltd	2.92	2,600	7,585	0.32	13.53	11.68	2.95	2.44	-1.23	19.57	208	113
Medine Sugar Estates	2.16	502	1,082	1.08	-0.22	-22.89	2.33	1.94	-7.40	11.37	187	49
Mon Tresor Mon Desert Ltd	2.72	1,500	4,084	0.62	8.03	12.08	2.72	2.34	0.00	16.19	182	98
Shell Mauritius Ltd	5.35	3,898	20,848	0.32	-0.97	-0.79	5.86	5.22	-8.72	2.38	156	181
Rogers & Co. Ltd	5.93	4,300	25,507	-0.76	21.62	-44.30	6.36	4.17	-6.76	42.36	149	299
Espitalier Noel Investment Trust Ltd	1.38	0	0	0.32	16.91	12.19	1.53	1.11	-10.16	24.58	118	171
Phoenix Beverages Ltd	6.56	2,579	16,929	0.57	-1.70	-2.83	6.93	6.44	-5.34	1.89	107	72
Sun Resorts Ltd	0.93	100	93	0.68	2.62	-29.47	0.97	0.87	-4.04	7.13	105	407
Promotion & Development Ltd	2.66	3,700	9,835	0.32	28.89	2.40	2.66	1.79	0.00	48.09	103	177
CIEL Investment Ltd	0.09	200,000	18,420	-1.07	-1.32	-2.93	0.10	0.08	-8.18	19.61	92	215
Swan Insurance Co. Ltd	10.50	0	0	0.32	-2.18	-1.07	11.09	10.35	-5.32	1.46	86	17
Naiade Resorts	0.75	40,091	29,888	3.47	40.59	6.68	0.75	0.48	0.00	56.72	85	441
United Basalt Products Ltd	3.14	4,346	13,665	-0.19	5.56	-14.10	3.68	2.91	-14.60	7.95	83	179
Mauritius Union Assurance Ltd	4.00	14,200	56,730	0.53	-0.77	-0.78	4.30	3.86	-6.98	3.54	80	328
Mauritius Development Investment Trust Ltd	0.17	209	36	0.70	12.09	2.61	0.18	0.15	-4.12	14.55	60	254
Morning Light Co. Ltd	1.30	0	0	0.32	-0.48	-2.11	1.32	0.53	-1.46	145.04	59	0
Fincorp Investments Ltd	0.57	0	0	0.32	8.56	-6.56	0.58	0.45	-1.36	27.50	59	35
Innodis Ltd	1.57	5,030	7,908	0.32	9.16	12.48	1.60	1.42	-1.86	10.54	57	120
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.32	-3.45	-41.56	0.28	0.22	-10.20	12.86	54	1
The Anglo Mauritius Assurance Society Ltd	19.77	0	0	0.32	0.68	0.71	19.80	19.23	-0.15	2.82	52	22
Excelsior United Development Cos	0.41	0	0	0.32	-4.78	-11.77	0.43	0.39	-5.26	4.19	49	57

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
8.38	0.18	2.18	1.01	5.46	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	101.95	42,218	4,304,125	-2.98	3.82	10.65	115.00	93.32	-11.35	9.25	89,623,769	707,914
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	232,529
CGI	575.00	21	12,075	0.35	27.22	19.47	885.00	523.00	-35.03	9.94	10,584,600	16,504
Wafa Assurance	2,870.00	0	0	0.00	15.31	5.90	3,395.00	2,825.00	-15.46	1.59	10,045,000	54,190
Holcim (Maroc)	1,448.00	2,100	3,040,800	0.00	26.72	15.86	1,976.00	1,360.00	-26.72	6.47	6,096,080	79,669
Brasseries du Maroc.	2,400.00	14	33,600	5.88	-7.62	-35.21	2,550.00	1,566.00	-5.88	53.26	1,200,000	191,649
Attijariwafa Bank	318.00	12,585	4,002,030	-1.27	-0.95	8.38	356.00	300.00	-10.67	6.00	63,995	814,113
Banque Marocaine du Commerce Exterieur	201.00	1,700	341,700	0.00	-29.59	1.08	202.50	137.00	-0.74	46.72	36,072	328,486
Banque Centrale Populaire	191.00	26,481	5,057,871	0.26	3.39	5.45	202.50	178.75	-5.68	6.85	33,070	238,156
Douja Promotion Grp Addoha Maroc	48.50	55,428	2,688,258	-0.04	24.10	27.22	72.92	48.48	-33.49	0.04	15,277	483,751
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	30,536	24,734,160	-3.85	2.53	2.99	905.00	750.00	-10.50	8.00	10,755	227,129
Ciment du Maroc	600.00	0	0	0.00	16.67	30.23	920.00	571.50	-34.78	4.99	8,661	13,621
Credit Immobilier et Hotelier	235.00	18,970	4,457,950	-0.86	-0.43	-2.53	275.00	185.00	-14.55	27.03	6,252	100,410
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	5,707
Salafin	560.00	24	13,440	0.00	0.88	-7.69	605.00	470.00	-7.44	19.15	1,340	9,234
Maroc Leasing	383.00	0	0	0.00	3.04	8.81	444.00	330.55	-13.74	15.87	1,063	4,433
Matel Pc Market	185.70	23	4,271	-2.54	-16.06	21.35	247.90	151.00	-25.09	22.98	350	13,019
Stokvis Nord Afrique	37.50	500	18,750	0.00	-32.23	-5.34	38.48	26.80	-2.55	39.93	344	6,872
Cartier Saada	17.00	5	85	0.00	2.86	13.27	20.74	15.98	-18.03	6.38	89	559
Papeleria Tetuan	22.79	0	0	0.00	23.78	34.85	34.98	22.00	-34.85	3.59	58	3,690

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
8.38	0.18	2.18	1.01	5.46	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	12.17	42,218	513,620	3.17	-2.85	-5.64	13.46	10.98	-9.63	10.76	10,694,985	82,822
Centrale Laitiere	188.31	0	0	0.18	8.80	28.19	188.31	143.83	0.00	30.92	1,773,837	27,209
CGI	68.62	21	1,441	-0.16	-26.48	-14.95	101.15	60.89	-32.16	12.70	1,263,079	1,926
Wafa Assurance	342.48	0	0	0.18	-14.46	-0.63	402.61	331.92	-14.94	3.18	1,198,687	6,331
Holcim (Maroc)	172.79	2,100	362,864	0.18	-25.98	-11.15	233.90	161.29	-26.13	7.13	727,456	9,338
Brasseries du Maroc.	286.40	14	4,010	-5.71	8.71	42.79	299.74	174.24	-4.45	64.37	143,198	22,473
Attijariwafa Bank	37.95	12,585	477,569	1.46	1.97	-3.25	40.55	34.98	-6.43	8.47	7,636	95,104
Banque Marocaine du Commerce Exterieur	23.99	1,700	40,776	0.18	30.90	4.46	23.99	16.04	0.00	49.51	4,304	38,391
Banque Centrale Populaire	22.79	26,481	603,566	-0.08	-2.42	-0.14	23.68	21.25	-3.73	7.24	3,946	27,866
Douja Promotion Grp Addoha Maroc	5.79	55,428	320,795	0.23	-23.34	-23.14	8.34	5.65	-30.60	2.43	1,823	56,491
Banque Marocaine Pour Le Commerce Et L'Indust	96.66	30,536	2,951,570	4.04	-1.55	2.44	103.06	87.98	-6.21	9.86	1,283	26,492
Ciment du Maroc	71.60	0	0	0.18	-15.83	-26.32	105.33	66.00	-32.02	8.48	1,033	1,587
Credit Immobilier et Hotelier	28.04	18,970	531,976	1.04	1.44	8.28	30.90	21.80	-9.24	28.66	746	11,672
Auto Nejma	179.12	0	0	0.18	-5.24	-0.31	202.28	157.32	-11.45	13.85	183	666
Salafin	66.83	24	1,604	0.18	0.11	13.73	71.04	53.19	-5.94	25.64	160	1,078
Maroc Leasing	45.70	0	0	0.18	-2.06	-3.70	52.86	38.48	-13.53	18.77	126	518
Matel Pc Market	22.16	23	510	2.73	17.23	-16.94	28.28	17.82	-21.64	24.33	41	1,523
Stokvis Nord Afrique	4.47	500	2,237	0.18	33.56	11.24	4.52	3.14	-1.07	42.31	41	800
Cartier Saada	2.03	5	10	0.18	-1.88	-8.40	2.44	1.85	-16.89	9.70	10	66
Papelera Tetuan	2.72	0	0	0.18	-23.01	-31.20	3.97	2.56	-31.53	6.06	7	429

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
10.11	-0.37	-0.22	-16.21	-16.94	0.45	8.76	5.12

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)
Anglo American plc	215.13	0	0	0.00	16.95	18.42	286.01	215.13	-24.78	0.00	299,825	2,100
Firststrand Ltd	26.50	9,000	238,500	1.27	14.54	-0.19	33.33	25.50	-20.49	3.92	149,405	10,722
Old Mutual plc	28.89	0	0	-0.49	-18.26	-48.00	32.00	19.28	-9.72	49.84	141,418	12,341
Shoprite Holdings Ltd	162.30	5,000	811,500	1.15	20.63	-10.78	205.88	146.50	-21.17	10.78	92,605	3,655
Sanlam	43.90	15,000	658,500	1.77	3.03	-27.43	49.67	34.35	-11.62	27.80	92,190	15,507
Nedbank Group Ltd.	168.40	0	0	-0.12	10.47	2.18	198.59	168.20	-15.20	0.12	85,918	15,449
Truworths International Ltd	76.67	34,000	2,606,780	0.62	29.73	12.88	114.93	76.67	-33.29	0.00	35,489	6,848
MMI Holdings Limited	21.89	0	0	0.68	1.79	-27.42	26.55	17.14	-17.55	27.71	34,363	3,424
Santam Ltd	172.50	0	0	-2.87	8.78	-9.18	217.00	157.88	-20.51	9.26	20,527	6,697
Barloworld Intern Transport	82.00	7,850	643,700	-0.37	5.98	-3.54	100.00	67.95	-18.00	20.68	18,950	4,632
Oceana Group Ltd	89.54	2,500	223,850	0.40	-26.29	-80.89	92.00	47.50	-2.67	88.51	10,695	193
Paladin Energy Ltd	9.02	0	0	1.96	-0.45	-621.60	12.22	0.74	-26.19	1,118.92	7,551	0
Vukile Property Fund	17.20	0	0	-0.53	0.41	-5.46	20.48	16.24	-16.02	5.91	7,413	2,928
African Oxygen Ltd	21.50	0	0	0.00	8.47	-14.67	24.85	18.25	-13.48	17.81	7,371	1,273
FNB Namibia Holdings Ltd.	19.01	0	0	0.00	-14.11	-30.56	19.01	14.52	0.00	30.92	5,086	4,817
Namibia Breweries	13.87	0	0	0.00	-9.73	-14.91	13.87	12.04	0.00	15.20	2,864	2,577
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,780
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	0.89	0	0	0.00	15.24	-27.14	1.24	0.70	-28.23	27.14	656	0
Nictus Beperk	1.10	0	0	0.00	26.67	71.05	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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
10.11	-0.37	-0.22	-16.21	-16.94	0.45	8.76	5.12

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)
Anglo American plc	21.27	0	0	-0.37	-30.42	-31.68	32.98	21.27	-35.50	0.00	29,646	211
Firststrand Ltd	2.62	9,000	23,583	-1.64	-28.40	-16.10	3.75	2.62	-30.09	0.00	14,773	1,080
Old Mutual plc	2.86	0	0	0.11	-0.92	23.94	3.40	2.30	-16.01	24.44	13,983	1,240
Shoprite Holdings Ltd	16.05	5,000	80,241	-1.52	-33.50	-7.22	24.28	16.05	-33.90	0.00	9,156	373
Sanlam	4.34	15,000	65,112	-2.14	-18.75	6.72	5.41	4.10	-19.73	5.85	9,115	1,551
Nedbank Group Ltd.	16.65	0	0	-0.26	-24.99	-18.08	23.07	16.65	-27.84	0.00	8,495	1,537
Truworths International Ltd	7.58	34,000	257,757	-0.99	-41.12	-27.04	13.41	7.58	-43.48	0.00	3,509	689
MMI Holdings Limited	2.16	0	0	-1.05	-17.72	6.70	2.85	2.05	-23.95	5.78	3,397	349
Santam Ltd	17.06	0	0	2.49	-23.57	-8.57	23.43	16.64	-27.20	2.49	2,029	667
Barloworld Intern Transport	8.11	7,850	63,649	-0.01	-21.23	-13.30	11.08	7.64	-26.81	6.11	1,873	473
Oceana Group Ltd	8.85	2,500	22,134	-0.77	5.81	51.48	9.26	5.71	-4.36	55.10	1,057	19
Paladin Energy Ltd	0.89	0	0	-2.32	-15.84	504.30	1.45	0.08	-38.69	979.78	746	0
Vukile Property Fund	1.70	0	0	0.15	-16.55	-11.69	2.34	1.68	-27.47	0.96	733	293
African Oxygen Ltd	2.13	0	0	-0.37	-23.31	-3.97	2.85	2.12	-25.52	0.29	728	129
FNB Namibia Holdings Ltd.	1.88	0	0	-0.37	-4.40	9.34	2.05	1.71	-8.22	9.61	502	488
Namibia Breweries	1.37	0	0	-0.37	-8.06	-3.77	1.54	1.36	-10.73	0.69	283	261
Bidvest Namibia Limited	1.24	0	0	-0.37	-16.28	-0.30	1.48	1.23	-16.51	0.69	261	689
Oryx Properties Ltd.	1.47	0	0	-0.37	-9.54	-5.90	1.65	1.46	-10.75	0.69	81	0
Trustco Group Hldgs Ltd	0.09	0	0	-0.37	-28.98	6.47	0.15	0.08	-40.18	6.67	64	0
Nictus Beperk	0.11	0	0	-0.37	-38.56	-75.76	0.59	0.11	-81.53	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.37	-2.25	3.45	0.03	0.02	-20.61	9.47	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
160.05	-0.18	-1.16	-2.44	1.68	1.66	158.34	1.05

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	199.00	1,835,408	365,246,192	5.24	-55.35	-88.63	210.01	104.00	-5.24	91.35	3,391,060	11,456,805
Nigerian Breweries Plc	170.00	1,595,140	271,173,800	2.30	-17.24	-70.00	179.00	97.00	-5.03	75.26	1,285,659	4,072,663
GT Bank Plc	27.40	30,695,945	841,068,893	2.14	-19.13	-81.46	29.99	14.95	-8.64	83.28	806,414	4,561,601
Nestle Foods Nigeria Plc	1,000.00	301,436	301,436,000	6.54	-42.86	-135.29	1,088.00	425.00	-8.09	135.29	792,656	2,442,215
Zenith Bank	22.25	16,707,975	371,752,444	2.41	-19.43	-64.81	22.80	13.25	-2.41	67.92	698,571	5,462,742
Guinness Nigeria Plc	280.00	1,587,555	444,515,400	4.44	-2.90	-22.27	297.41	220.00	-5.85	27.27	421,648	1,453,854
United Bank for Africa Plc (Group)	9.45	58,285,428	550,797,295	1.56	-114.29	-155.41	9.60	3.66	-1.56	158.20	311,674	2,625,538
West African Portland Cement Plc	98.00	861,856	84,461,888	0.00	-64.98	-133.33	100.00	40.00	-2.00	145.00	294,156	759,257
Access Bank Nigeria Plc	11.59	17,462,968	202,395,799	0.94	-28.07	-85.44	12.39	6.05	-6.46	91.57	265,274	2,972,172
Flour Mills Nigeria Plc	109.24	3,336,920	364,525,141	-4.37	-68.06	-84.81	109.24	50.00	0.00	118.48	255,051	658,953
Unilever Nigeria Plc	65.00	805,306	52,344,890	4.33	-39.78	-129.68	76.00	28.30	-14.47	129.68	245,914	950,501
Union Bank of Nigeria Plc	14.36	4,676,942	67,160,887	6.14	-95.37	-375.50	15.30	3.01	-6.14	377.08	243,198	211,020
P.Z Cussons Nigeria Plc.	53.62	2,305,457	123,618,604	4.25	-91.50	-118.86	56.00	22.76	-4.25	135.59	212,896	483,910
Cadbury Nigeria Plc	60.00	4,478,269	268,696,140	-0.08	-106.90	-290.88	64.53	14.02	-7.02	327.96	187,751	754,105
Ecobank Transnational Incorporated	16.00	9,542,000	152,672,000	-0.57	-45.45	-47.87	16.01	10.06	-0.06	59.05	158,613	2,295,726
Dangote Sugar Refinery Plc	12.85	24,670,953	317,021,746	-0.71	-114.88	-257.94	12.85	3.64	0.00	253.02	154,199	682,401
Diamond Bank Plc	6.70	7,703,477	51,613,296	0.59	-35.35	-175.72	7.66	2.07	-12.53	223.67	96,984	985,324
First City Monument Bank Plc	5.00	22,593,208	112,966,040	0.00	-44.93	-46.20	5.20	2.90	-3.85	72.41	93,559	778,365
Fidelity Bank PLC	3.20	45,106,302	144,340,166	1.23	-41.59	-158.06	3.47	1.14	-7.78	180.70	92,682	511,957
International Breweries Plc	26.99	844,425	22,791,031	-4.21	-68.79	-362.16	28.67	5.68	-5.86	375.18	88,055	146,690
UACN Plc	60.15	1,734,840	104,350,626	-1.60	-43.21	-100.43	71.10	30.02	-15.40	100.37	77,270	655,193
Julius Berger Nigeria Plc	60.50	228,480	13,823,040	0.00	-83.33	-108.05	67.00	26.25	-9.70	130.48	72,600	260,730
GlaxoSmithKline Consumer Nigeria plc	68.00	651,976	44,334,368	0.00	-50.78	-223.81	68.00	21.00	0.00	223.81	65,055	131,437
Ashaka Cement	28.50	6,723,577	191,621,945	4.94	-58.77	-232.94	29.98	8.59	-4.94	231.78	63,824	296,544
Skye Bank Plc	4.99	8,507,415	42,452,001	-0.40	-16.59	-78.21	7.05	2.65	-29.22	88.30	57,808	1,149,960

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
160.05	-0.18	-1.16	-2.44	1.68	1.66	158.34	1.05

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	1.24	1,835,408	2,282,146	-5.41	51.56	92.10	1.32	0.64	-6.09	93.83	21,188	72,135
Nigerian Breweries Plc	1.06	1,595,140	1,694,358	-2.47	14.38	73.13	1.13	0.59	-6.03	79.06	8,033	25,727
GT Bank Plc	0.17	30,695,945	5,255,146	-2.31	16.23	84.80	0.19	0.09	-9.56	86.70	5,038	28,802
Nestle Foods Nigeria Plc	6.25	301,436	1,883,372	-6.71	39.38	139.63	6.87	2.60	-9.01	140.38	4,952	15,422
Zenith Bank	0.14	16,707,975	2,322,409	-2.58	16.52	67.85	0.14	0.08	-3.41	71.60	4,364	34,503
Guinness Nigeria Plc	1.75	1,587,555	2,777,427	-4.60	0.39	24.52	1.89	1.35	-7.44	29.55	2,634	9,183
United Bank for Africa Plc (Group)	0.06	58,285,428	3,438,840	-1.73	109.06	160.12	0.06	0.02	-1.83	162.22	1,945	16,580
West African Portland Cement Plc	0.61	861,856	527,714	-0.17	60.96	137.63	0.63	0.25	-2.70	148.20	1,837	4,796
Access Bank Nigeria Plc	0.07	17,462,968	1,264,319	-1.11	24.94	88.86	0.08	0.04	-8.12	94.62	1,657	18,779
Flour Mills Nigeria Plc	0.68	3,336,920	2,277,448	4.18	63.97	88.21	0.68	0.31	0.00	118.40	1,593	4,159
Unilever Nigeria Plc	0.41	805,306	327,035	-4.49	36.38	133.92	0.48	0.17	-15.41	133.79	1,536	5,999
Union Bank of Nigeria Plc	0.09	4,676,942	419,522	-6.31	90.61	384.27	0.10	0.02	-6.37	384.86	1,519	1,332
P.Z Cussons Nigeria Plc.	0.34	2,305,457	772,328	-4.42	86.83	122.89	0.35	0.14	-4.42	133.29	1,330	3,057
Cadbury Nigeria Plc	0.37	4,478,269	1,678,903	-0.09	101.86	298.09	0.41	0.09	-8.20	335.93	1,173	4,758
Ecobank Transnational Incorporated	0.10	9,542,000	954,200	0.39	41.91	50.60	0.10	0.06	-1.28	60.00	991	14,499
Dangote Sugar Refinery Plc	0.08	24,670,953	1,981,078	0.53	109.65	264.54	0.08	0.02	0.00	258.48	963	4,307
Diamond Bank Plc	0.04	7,703,477	322,776	-0.77	32.05	180.81	0.05	0.01	-13.96	227.34	606	6,232
First City Monument Bank Plc	0.03	22,593,208	704,908	-0.17	41.40	48.90	0.03	0.02	-6.31	69.57	583	4,923
Fidelity Bank PLC	0.02	45,106,302	902,126	-1.41	38.14	162.82	0.02	0.01	-9.50	185.71	579	3,233
International Breweries Plc	0.17	844,425	142,370	4.03	64.68	370.68	0.18	0.04	-6.90	377.62	550	927
UACN Plc	0.38	1,734,840	651,953	1.43	39.72	104.13	0.45	0.18	-16.64	103.80	482	4,143
Julius Berger Nigeria Plc	0.38	228,480	86,365	-0.18	78.87	111.88	0.43	0.16	-11.25	132.90	453	1,648
GlaxoSmithKline Consumer Nigeria plc	0.42	651,976	277,025	-0.17	47.10	229.78	0.43	0.13	-0.70	230.92	406	830
Ashaka Cement	0.18	6,723,577	1,197,469	-5.10	54.91	239.08	0.19	0.05	-5.06	236.04	398	1,871
Skye Bank Plc	0.03	8,507,415	265,431	0.23	13.75	81.50	0.04	0.02	-30.04	86.83	361	7,265

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
10.11	-0.37	-0.22	-16.21	-16.94	0.45	8.76	5.12

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)
British American Tobacco	549.22	435,590	239,234,740	-0.57	-28.17	-34.98	558.33	407.76	-1.63	34.69	1,052,531	2,165,971
SabMiller plc	502.52	2,459,784	1,236,090,656	-1.01	-28.14	-59.03	518.44	318.65	-3.07	57.70	805,284	4,142,766
MTN Group Ltd.	169.25	4,877,939	825,591,176	-2.42	5.07	-27.11	185.90	134.62	-8.96	25.72	318,515	5,214,735
Anglo American plc	216.30	7,266,274	1,571,695,066	-0.54	17.43	20.13	287.17	100.00	-24.68	116.30	301,456	5,241,189
Naspers Ltd	722.00	1,377,087	994,256,814	-3.29	-32.84	-58.58	745.13	434.99	-3.10	65.98	300,020	6,587,159
Sasol Ltd	421.63	1,480,741	624,324,828	1.64	-16.07	-18.21	452.96	336.00	-6.92	25.49	273,438	4,411,043
Standard Bank Group Ltd.	106.04	6,689,802	709,386,604	-0.04	10.89	6.40	120.30	101.79	-11.85	4.18	174,022	3,183,276
Old Mutual plc	28.89	7,925,691	228,973,213	-0.49	-18.11	-48.15	32.00	19.33	-9.72	49.46	160,693	1,376,373
Kumba Iron Ore Ltd.	464.68	371,613	172,681,129	1.67	17.91	14.57	611.58	435.50	-24.02	6.70	149,666	1,219,065
ABSA Group Ltd	153.00	0	0	0.00	6.82	-1.39	171.75	133.30	-10.92	14.78	104,096	435,757
Shoprite Holdings Ltd	162.30	2,015,423	327,103,153	1.15	21.12	-11.09	206.37	146.50	-21.35	10.78	92,605	1,945,705
Sanlam	43.90	6,348,687	278,707,359	1.77	3.07	-27.51	49.67	34.20	-11.62	28.36	92,190	1,479,761
Nedbank Group Ltd.	168.40	1,592,331	268,148,540	-0.12	10.37	2.21	201.08	168.19	-16.25	0.12	85,918	1,209,339
Aspen Pharmacare Holdings Ltd	188.11	1,405,223	264,336,499	-0.03	-11.28	-56.11	220.00	120.98	-14.50	55.49	85,728	1,161,968
Anglo Platinum Ltd	315.00	523,301	164,839,815	-2.94	29.53	37.25	518.00	278.50	-39.19	13.11	84,949	993,721
Remgro Ltd	181.51	866,312	157,244,291	-0.54	-14.12	-35.46	201.07	130.02	-9.73	39.60	81,796	1,300,942
Bidvest Group Ltd	231.10	1,074,734	248,371,027	0.13	-5.53	-28.87	261.90	179.00	-11.76	29.11	75,739	1,219,141
AngloGold Ashanti Ltd	167.01	1,013,903	169,331,940	0.35	36.77	45.31	310.11	155.28	-46.14	7.55	64,090	1,946,510
Impala Platinum Holdings Ltd	97.16	2,293,092	222,796,819	0.90	41.47	28.47	175.00	96.00	-44.48	1.21	61,425	1,894,244
Tiger Brands Ltd	285.80	491,119	140,361,810	-1.26	12.60	-12.64	334.99	240.16	-14.68	19.00	54,738	943,039
Exxaro Resources Ltd	146.00	608,348	88,818,808	-0.21	14.62	26.73	209.00	137.00	-30.14	6.57	52,261	807,247
Woolworths Hldgs	61.66	8,068,020	497,474,113	2.67	13.47	-24.19	80.25	48.90	-23.17	26.09	51,955	1,115,526
Liberty International plc	49.83	448,896	22,368,488	0.62	-1.18	-22.73	52.74	40.65	-5.52	22.58	48,184	276,399
Growthpoint Properties Ltd.	24.74	8,415,222	208,192,592	-0.37	-0.16	-15.88	30.49	21.65	-18.86	14.27	46,797	854,859
Assore Ltd	326.00	82,684	26,954,984	-0.69	17.35	-11.25	445.00	270.50	-26.74	20.52	45,511	192,800

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
10.11	-0.37	-0.22	-16.21	-16.94	0.45	8.76	5.12

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)
British American Tobacco	54.31	435,590	23,655,455	0.19	7.39	13.04	57.53	48.81	-5.60	11.27	104,074	232,940
SabMiller plc	49.69	2,459,784	122,224,207	0.63	7.36	33.17	56.99	38.03	-12.82	30.65	79,626	442,543
MTN Group Ltd.	16.74	4,877,939	81,634,260	2.04	-20.46	6.45	21.08	16.03	-20.59	4.43	31,494	558,293
Anglo American plc	21.39	7,266,274	155,408,888	0.17	-30.82	-33.12	34.68	12.14	-38.33	76.11	29,807	563,409
Naspers Ltd	71.39	1,377,087	98,311,756	2.90	11.30	32.80	78.06	52.16	-8.54	36.87	29,665	707,403
Sasol Ltd	41.69	1,480,741	61,732,981	-2.01	-2.75	-1.01	48.15	39.92	-13.42	4.43	27,037	470,982
Standard Bank Group Ltd.	10.49	6,689,802	70,143,912	-0.34	-25.34	-21.62	14.52	10.49	-27.77	0.00	17,207	339,299
Old Mutual plc	2.86	7,925,691	22,640,529	0.11	-1.04	24.07	3.40	2.30	-16.01	24.17	15,889	147,248
Kumba Iron Ore Ltd.	45.95	371,613	17,074,651	-2.04	-31.22	-28.46	71.77	45.95	-35.98	0.00	14,799	131,002
ABSA Group Ltd	15.13	0	0	-0.37	-21.93	-15.09	19.49	15.13	-22.39	0.00	10,293	47,566
Shoprite Holdings Ltd	16.05	2,015,423	32,343,911	-1.52	-33.91	-6.97	24.29	16.05	-33.92	0.00	9,156	208,459
Sanlam	4.34	6,348,687	27,558,381	-2.14	-18.79	6.78	5.49	4.09	-20.98	6.04	9,115	158,499
Nedbank Group Ltd.	16.65	1,592,331	26,514,381	-0.26	-24.90	-18.11	23.07	16.65	-27.84	0.00	8,495	129,438
Aspen Pharmacare Holdings Ltd	18.60	1,405,223	26,137,569	-0.34	-6.76	30.73	24.32	14.33	-23.51	29.84	8,476	124,231
Anglo Platinum Ltd	31.15	523,301	16,299,309	2.56	-40.96	-47.45	62.49	29.49	-50.15	5.61	8,399	106,211
Remgro Ltd	17.95	866,312	15,548,308	0.16	-4.38	13.44	21.57	15.44	-16.79	16.23	8,088	137,339
Bidvest Group Ltd	22.85	1,074,734	24,558,854	-0.50	-11.58	7.92	28.67	21.26	-20.30	7.50	7,489	130,777
AngloGold Ashanti Ltd	16.51	1,013,903	16,743,493	-0.73	-47.02	-54.20	37.18	16.18	-55.59	2.03	6,337	209,076
Impala Platinum Holdings Ltd	9.61	2,293,092	22,030,193	-1.27	-50.96	-40.10	20.23	9.61	-52.51	0.00	6,073	201,753
Tiger Brands Ltd	28.26	491,119	13,878,925	0.88	-26.77	-5.67	39.00	28.01	-27.53	0.88	5,412	100,567
Exxaro Resources Ltd	14.44	608,348	8,782,355	-0.17	-28.46	-38.64	25.48	14.44	-43.34	0.00	5,167	86,811
Woolworths Hldgs	6.10	8,068,020	49,189,911	-3.03	-27.50	4.00	8.67	5.85	-29.67	4.17	5,137	118,950
Liberty International plc	4.93	448,896	2,211,800	-0.99	-15.23	2.78	5.93	4.84	-16.88	1.82	4,764	29,471
Growthpoint Properties Ltd.	2.45	8,415,222	20,586,158	-0.01	-16.08	-2.96	3.39	2.45	-27.74	0.00	4,627	89,882
Assore Ltd	32.23	82,684	2,665,302	0.31	-30.75	-6.83	50.11	30.45	-35.68	5.86	4,500	20,671

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
10.11	-0.37	-0.22	-16.21	-16.94	0.45	8.76	5.12



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)
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
10.11	-0.37	-0.22	-16.21	-16.94	0.45	8.76	5.12

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)
Royal Swaziland Sugar Corporation Ltd.	1.28	0	0	-0.37	-16.21	-16.26	1.60	1.27	-20.16	0.69	1,228	0
Swazi Empowerment Ltd	2.18	0	0	-0.37	-10.30	-10.35	2.54	2.16	-14.52	0.69	110	0
Swazispa Holdings Ltd.	0.59	0	0	-0.37	-16.21	-28.22	1.03	0.59	-42.23	0.70	29	0
Nedbank (Swaziland) Ltd	0.58	0	0	-0.37	-16.21	-4.98	0.70	0.58	-16.15	0.00	13	0
Swaziland Property Investments Ltd.	0.53	0	0	-0.37	-16.21	-16.26	0.67	0.53	-20.14	0.70	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
1,640.00	-0.24	-0.61	-3.35	-3.23	21.29	1,600.26	1.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,580	68,900	108,862,000	0.00	-41.07	-75.56	1,580	900	0.00	75.56	790,000,000	14,312,033
Tanzania Breweries Ltd	3,180	14,800	47,064,000	-0.63	-13.57	-30.33	3,180	2,280	0.00	39.47	937,872	8,316,916
Tanzania Cigarette Co	6,500	600	3,900,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	1,766,929
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,629,507
CRDB Bank Ltd	210	1,365,400	286,734,000	-2.44	-40.00	-86.67	210	108	0.00	95.35	457,071	17,384,954
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	699,791
Swissport Tanzania Ltd	2,000	10,000	20,000,000	-1.01	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	285,195
Dar es Salaam Community Bank	510	5,500	2,805,000	0.00	17.74	20.31	640	510	-20.31	0.00	16,520	1,252,404

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
1,640.00	-0.24	-0.61	-3.35	-3.23	21.29	1,600.26	1.33



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.96	68,900	66,378	-0.24	36.34	69.99	0.97	0.57	-0.61	69.88	481,700	8,797
Tanzania Breweries Ltd	1.94	14,800	28,697	0.39	9.76	26.20	1.94	1.44	0.00	34.54	571	5,122
Tanzania Cigarette Co	3.96	600	2,378	-0.24	49.57	89.58	3.98	2.09	-0.30	89.81	396	1,083
Tanzania Portland Cement Co.	1.61	0	0	-0.24	-1.87	6.51	1.65	1.51	-2.36	6.45	289	2,230
CRDB Bank Ltd	0.13	1,365,400	174,771	2.19	35.30	80.75	0.13	0.07	0.00	87.13	278	10,678
Tanga Cement Co. Ltd.	1.46	0	0	-0.24	-3.35	-2.36	1.54	1.46	-5.06	0.00	93	430
Swissport Tanzania Ltd	1.22	10,000	12,195	0.76	12.38	86.21	1.34	0.65	-8.99	86.44	43	175
Dar es Salaam Community Bank	0.31	5,500	1,711	-0.24	-20.50	-22.84	0.41	0.31	-23.68	0.00	10	773

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	-0.04	1.44	-4.14	-0.64	0.03	1.59	1.84

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)
Banque Internationale Arabe de Tunisia	65.99	1,946	128,417	-1.06	-3.95	8.35	73.29	59.50	-9.96	10.91	1,121,830	6,840
Banque de l'Habitat	12.50	1,350	16,875	0.95	-0.81	30.56	17.90	12.00	-30.17	4.17	225,000	888
Banque De Tunisie	12.50	22,179	277,238	-0.08	-4.52	-7.76	13.28	10.90	-5.87	14.68	1,406	7,739
Poulina Group Holding	6.00	22,646	135,876	0.00	8.40	24.05	8.35	5.99	-28.14	0.17	1,080	5,945
Societe Frigorifique et Brasserie de Tunis	13.07	8,414	109,971	-0.46	-2.67	26.32	17.75	12.73	-26.37	2.67	1,045	4,189
Amen Bank	32.57	600	19,542	0.52	6.14	18.37	39.97	20.00	-18.51	62.85	651	1,292
Carthage Cement	3.70	121,228	448,544	-0.27	-4.52	2.89	4.22	3.31	-12.32	11.78	636	18,767
Attijari Bank	15.70	1,035	16,250	-0.96	-4.67	6.49	17.81	14.70	-11.85	6.80	624	6,549
Union Bancaire pour le commerce et l' Industrie	31.00	321	9,951	-0.49	13.91	36.08	49.83	30.10	-37.79	2.99	499	304
Arab Tunisian Bank	4.67	618	2,886	0.21	-1.52	17.78	5.69	4.30	-17.93	8.60	467	758
Societe Nouvelle Maison De La Ville De Tunis Mo	27.99	3,391	94,914	0.32	-2.94	12.48	31.80	26.55	-11.98	5.42	465	3,564
Air Liquide Tunisie	350.00	0	0	0.00	6.67	11.39	452.90	338.44	-22.72	3.42	388	549
Societe Magasin General.	31.50	21	662	-2.94	8.32	3.96	35.00	6.77	-9.99	365.29	361	683
Societe Tunisienne D' Assurances Et De Reassuran	140.68	11	1,547	-0.72	0.86	14.74	169.30	139.68	-16.90	0.72	324	3,645
Automobile Reseau Tunisien & Svcs	7.85	9,238	72,518	-2.35	7.65	37.70	12.80	7.40	-38.67	6.08	300	1,269
Ennakl Automobiles	10.00	8,450	84,500	0.00	13.64	13.72	13.95	8.90	-28.32	12.36	300	2,543
Union Internationale de Banques	14.72	2,575	37,904	-2.94	17.95	19.52	20.78	14.30	-29.16	2.94	288	2,163
Banque Nationale Agricole	8.70	2,410	20,967	1.69	-1.16	26.40	11.82	8.45	-26.40	2.96	278	684
Les Ciments De Bizerte	5.38	777	4,180	-2.67	20.88	36.71	8.67	5.05	-37.95	6.53	236	592
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	30
Societe Tunisie Profiles Aluminium	4.98	19,912	99,162	-0.20	2.92	24.43	6.80	4.75	-26.76	4.84	219	10,227
Tunisie Leasing	25.59	0	0	0.00	-13.23	3.43	27.60	22.22	-7.28	15.17	212	2,307
Societe Tunisienne de Banque	5.86	3,807	22,309	0.68	32.64	39.46	9.51	5.60	-38.38	4.64	145	280
Societe Tunisienne del' Air	1.32	39,673	52,368	0.00	8.97	19.51	1.90	1.25	-30.53	5.60	140	979
Societe Tunisienne de Verrerie	7.62	2,280	17,374	-0.26	9.82	39.52	14.17	7.18	-46.22	6.13	133	2,909

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	-0.04	1.44	-4.14	-0.64	0.03	1.59	1.84

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)
Banque Internationale Arabe de Tunisia	40.74	1,946	79,279	1.02	-0.35	-8.65	45.44	37.86	-10.34	7.60	692,573	4,204
Banque de l'Habitat	7.72	1,350	10,418	-0.99	-3.36	-30.79	11.22	7.28	-31.23	5.98	138,906	546
Banque De Tunisie	7.72	22,179	171,155	0.04	0.19	7.40	8.19	6.76	-5.77	14.24	868	4,775
Poulina Group Holding	3.70	22,646	83,885	-0.04	-12.19	-24.30	5.21	3.61	-28.96	2.60	666	3,703
Societe Frigorifique et Brasserie de Tunis	8.07	8,414	67,892	0.42	-1.58	-26.57	11.20	8.03	-27.97	0.45	645	2,585
Amen Bank	20.11	600	12,064	-0.56	-10.02	-18.64	25.08	12.57	-19.84	59.99	402	801
Carthage Cement	2.28	121,228	276,909	0.23	0.20	-3.21	2.66	2.00	-14.23	14.34	393	11,537
Attijari Bank	9.69	1,035	10,032	0.93	0.34	-6.80	11.16	9.30	-13.14	4.28	385	4,119
Union Bancaire pour le commerce et l' Industrie	19.14	321	6,143	0.45	-17.47	-36.30	31.16	18.41	-38.58	3.96	308	189
Arab Tunisian Bank	2.88	618	1,782	-0.25	-2.68	-18.06	3.54	2.60	-18.66	11.08	288	468
Societe Nouvelle Maison De La Ville De Tunis Mo	17.28	3,391	58,596	-0.36	-1.32	-12.77	20.02	16.02	-13.70	7.84	287	2,205
Air Liquide Tunisie	216.08	0	0	-0.04	-10.53	-11.69	279.29	209.42	-22.63	3.18	239	338
Societe Magasin General.	19.45	21	408	2.90	-12.12	-4.28	22.42	4.26	-13.27	356.24	223	424
Societe Tunisienne D' Assurances Et De Reassuran	86.85	11	955	0.68	-4.96	-15.02	106.15	86.26	-18.18	0.68	200	2,280
Automobile Reseau Tunisien & Svcs	4.85	9,238	44,770	2.31	-11.47	-37.91	8.03	4.45	-39.66	8.91	185	783
Ennakl Automobiles	6.17	8,450	52,167	-0.04	-17.22	-14.01	8.69	5.37	-28.95	14.93	185	1,570
Union Internationale de Banques	9.09	2,575	23,400	2.90	-21.34	-19.79	12.90	8.83	-29.55	2.90	178	1,341
Banque Nationale Agricole	5.37	2,410	12,944	-1.73	-3.02	-26.64	7.46	5.24	-28.02	2.53	171	426
Les Ciments De Bizerte	3.32	777	2,581	2.63	-24.15	-36.92	5.44	3.05	-38.97	8.97	146	365
Compagnie d' Assurances et de Reassurances	34.95	0	0	-0.04	-19.49	-29.20	52.17	33.35	-33.00	4.81	139	18
Societe Tunisie Profiles Aluminium	3.07	19,912	61,219	0.16	-6.94	-24.68	4.27	2.89	-27.95	6.30	135	6,362
Tunisie Leasing	15.80	0	0	-0.04	8.55	-3.76	17.40	13.94	-9.22	13.36	131	1,446
Societe Tunisienne de Banque	3.62	3,807	13,773	-0.71	-35.43	-39.66	5.96	3.37	-39.34	7.36	89	173
Societe Tunisienne del' Air	0.81	39,673	32,330	-0.04	-12.73	-19.78	1.19	0.75	-31.53	8.41	86	606
Societe Tunisienne de Verrerie	4.70	2,280	10,726	0.23	-13.55	-39.73	8.75	4.32	-46.21	8.88	82	1,797

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
2,583.00	0.27	0.27	3.67	-3.79	72.26	2,582.48	2.80

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)
DFCU Group	1,030	250	257,500	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,131,629
Stanbic Bank Uganda Ltd	25	1,400,000	35,000,000	16.67	-25.00	78.26	120	20	-79.17	25.00	255,943	59,082,673
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,534
Bank of Baroda.	125	0	0	0.00	50.00	35.90	320	120	-60.94	4.17	50,000	5,275,381
New Vision Printing and Publishing Co.	600	8,191	4,914,600	0.00	0.00	6.25	640	600	-6.25	0.00	45,900	1,927,053
Uganda Clays Ltd	35	4,191	146,685	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	368,489
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	51,891

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
2,583.00	0.27	0.27	3.67	-3.79	72.26	2,582.48	2.80

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)
DFCU Group	0.40	250	100	0.27	6.78	-0.71	0.41	0.37	-3.39	8.28	99	120,610
Stanbic Bank Uganda Ltd	0.01	1,400,000	13,580	-16.45	29.58	-79.04	0.05	0.01	-80.04	31.08	99	22,761
British American Tobacco Uganda	0.88	0	0	0.27	2.54	11.97	0.90	0.78	-2.34	11.98	43	4
Bank of Baroda.	0.05	0	0	0.27	-48.17	-38.21	0.12	0.05	-60.07	5.22	19	2,031
New Vision Printing and Publishing Co.	0.23	8,191	1,903	0.27	3.67	-9.63	0.26	0.22	-9.79	5.11	17	742
Uganda Clays Ltd	0.01	4,191	57	0.27	20.95	-15.65	0.02	0.01	-16.05	23.64	12	142
National Insurance Corporation Limited	0.01	0	0	0.27	3.67	-3.60	0.02	0.01	-24.44	14.29	5	20

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
5.41	0.09	-1.39	96,129.21	98,421.26	2,524.76	2,844.30	88.77

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	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	134
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	26	0	0	0.00	99.92	99.93	35,500	1	-99.93	4,162.30	2,704	202
Zambia National Commercial Bank	0	1,612,194	499,780	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	3,436
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.84	99.91	1,450	1	-99.91	56.25	2,083	4,266
Zambia Sugar Company	0	0	0	0.00	99.88	99.89	298	0	-99.90	36.36	1,899	10,072
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	162
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,213
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	1,086	5,050	0.00	99.85	99.83	3,000	3	-99.85	55.00	1,153	7,978
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,025
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.86	53.13	520	1,549
Farmers House	3	0	0	0.00	99.90	99.90	3,500	3	-99.91	12.07	183	4,203
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	583
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.88	3,410	3	-99.87	32.35	91	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,056
Copperbelt Energy Corporation	1	5,316	4,253	0.00	99.88	99.88	690	1	-99.88	23.08	1	4,929

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
5.41	0.09	-1.39	96,129.21	98,421.26	2,524.76	2,844.30	88.77

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	2.50	0	0	0.09	87,090.01	77,929.33	2.84	0.00	-12.11	89,021.43	11,641	1
Shoprite Holdings Ltd	11.65	0	0	0.09	-2.22	12.54	12.10	10.32	-3.74	12.85	6,644	25
Cavmont Capital Holdings Zambia Plc	0.37	0	0	0.09	42,687.62	39,228.19	0.86	0.00	-56.89	46,112.50	898	0
Celstel Zambia Plc	4.81	0	0	0.09	-25.87	-28.05	7.51	0.11	-36.03	4,115.70	499	38
Zambia National Commercial Bank	0.06	1,612,194	92,379	0.09	64.81	91.55	0.06	0.02	-4.98	200.00	496	642
Standard Chartered Bank Zambia Plc	0.23	0	0	0.09	50.92	-12.28	0.30	0.00	-22.00	57,675.00	385	800
Zambia Sugar Company	0.06	0	0	0.09	13.66	12.92	0.06	0.04	-7.96	34.06	351	1,878
Zambian Breweries	0.64	0	0	0.09	18.91	28.22	0.65	0.49	-1.24	31.60	349	31
Chilanga Cement	1.71	0	0	0.09	11.09	14.78	1.74	1.48	-1.68	15.71	341	228
ZCCM Investments Holdings	2.88	0	0	0.09	20.09	22.61	4.68	2.31	-38.35	25.03	257	0
Zambeef Products	0.86	1,086	933	0.09	49.16	69.20	0.87	0.50	-1.69	73.57	213	1,494
National Breweries	1.60	0	0	0.09	3.93	6.10	1.74	1.50	-8.34	6.80	100	194
British American Tobacco (Zambia)	0.45	0	0	0.09	47.35	50.44	0.46	0.30	-1.09	53.53	96	291
Farmers House	0.60	0	0	0.09	-6.45	-3.24	0.74	0.54	-18.86	12.07	33	783
Metal Fabricators of Zambia Plc.	0.09	0	0	0.09	20.29	-18.13	0.13	0.06	-27.13	61.54	25	109
African Explosives Zambia Plc	0.83	0	0	0.09	27.21	22.80	0.95	0.63	-12.04	32.35	16	2
Pamodzi Hotel plc	0.11	0	0	0.09	-2.96	-1.76	0.13	0.11	-12.54	0.18	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	0.09	-30.50	-36.14	0.04	0.02	-41.61	17.07	9	199
Copperbelt Energy Corporation	0.15	5,316	786	0.09	13.21	16.96	0.17	0.12	-11.91	21.13	0	920

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.	1.56	9,939	15,505	0.64	-56.00	-132.84	1.57	0.65	-0.64	140.00	1,914	59
Econet Wireless Holdings Ltd.	0.70	12,727	8,909	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	92
Innsco Africa Ltd.	1.00	5,377	5,377	9.09	-42.86	-75.44	1.10	0.54	-9.09	85.19	540	60
OK ZIMBABWE	0.25	1,300	325	0.00	-66.67	-127.27	0.29	0.10	-13.79	150.00	282	15
Hippo Valley Estates Ltd.	1.05	3,049	3,201	0.00	5.41	-5.00	1.36	0.95	-22.79	10.53	202	5
British American Tobacco Holdings	8.90	157	1,397	-1.71	-147.22	-270.83	8.90	2.40	0.00	270.83	183	7
Seed Co Of Zimbabwe	0.81	339	275	-1.25	-5.19	4.71	0.96	0.60	-15.63	35.00	157	5
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Dairibord Zimbabwe Ltd.	0.30	0	0	0.00	-42.86	-87.50	0.31	0.14	-3.23	114.29	107	19
CBZ Holdings	0.15	0	0	0.00	-50.00	-15.38	0.17	0.08	-11.76	87.50	102	15
Barclays Bank of Zimbabwe Ltd.	0.04	8,928	357	-33.33	-33.33	-33.33	0.04	0.02	0.00	100.00	86	2
Circle Cement Ltd.	1.00	586	586	0.00	-42.86	-69.49	1.00	0.45	0.00	122.22	80	1
Tobacco Sales Ltd.	0.22	0	0	0.00	-83.33	-266.67	0.22	0.06	0.00	266.67	75	1
Meikles Africa Ltd.	0.29	1,071	311	0.00	-93.33	-123.08	0.29	0.14	0.00	107.14	72	3
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	3
Mashonaland Holdings Ltd.	0.03	11,537	346	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	1,976	138	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
African Distillers Ltd.	0.29	10	3	-11.54	-93.33	-163.64	0.29	0.11	0.00	163.64	27	0
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	40.00	0.25	0.11	-40.00	36.36	27	0
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
Dawn Properties	0.01	10,000	100	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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