

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	8,648.37	0.16	-0.28	15.15	22,116.00	7,238.05	8.51	0.64	1.69	-8.53	0.81	1.41	5.34
Egypt	EGX30	4,651.76	1.17	-14.47	-14.84	5,969.39	4,031.60	6.99	-0.03	-0.11	-8.99	1.13	-14.56	-22.50
Ghana	GSE Composite	1,909.04	0.53	1.32	59.12	1,909.04	1,016.70	2.01	0.00	-0.50	-5.13	0.53	0.81	50.96
Ivory Coast	IC COMP	214.37	-1.43	-2.02	28.69	222.63	141.40	492.65	0.28	2.86	1.34	-1.15	0.78	30.42
Kenya	NSE 20	4,838.01	-0.51	-3.37	17.06	416,049.00	3,663.11	85.35	0.12	-0.23	0.88	-0.39	-3.60	18.09
Malawi	MSE AISI	6,809.62	0.36	3.92	13.20	6,809.62	5,874.77	326.00	0.00	1.23	2.67	0.36	5.20	16.22
Mauritius	SEMDEX	1,931.01	-0.21	-0.66	11.49	1,956.29	1,653.98	30.60	0.82	1.80	-0.16	0.60	1.12	11.30
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.36	0.21	2.39	1.22	0.21	2.39	1.22
Namibia	LOCAL	298.24	0.00	0.19	9.02	298.51	235.12	9.85	2.69	2.47	-13.96	2.69	2.67	-6.19
Nigeria	NIG ALSI	37,406.73	-6.51	-1.03	33.22	40,012.66	20,025.93	161.20	-0.71	-1.86	-3.13	-7.18	-2.87	29.05
South Africa	JSE ALSI	39,811.78	0.11	-5.25	1.43	42,016.45	36,818.76	9.85	2.69	2.47	-13.96	2.81	-2.90	-12.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	9.85	2.69	2.47	-13.96	2.69	2.47	-12.83
Tanzania	DSEI Index	1,562.56	0.04	0.88	5.18	1,562.56	1,141.26	1,634.50	0.34	-0.28	-3.03	0.37	0.60	1.99
Tunisia	TUNIS	4,579.46	0.23	0.21	-0.01	5,266.50	4,410.29	1.61	0.55	2.00	-3.61	0.78	2.21	-3.61
Uganda	USE ALSI	1,617.64	-0.35	-3.51	34.42	1,804.75	991.30	2,595.00	-0.46	-0.19	3.19	-0.81	-3.69	38.71
Zambia	LUSE ALSI	4,448.21	0.76	0.63	19.40	4,448.21	3,480.51	5.44	-0.55	-1.93	95,598.53	0.20	-1.32	114,168.14
Zimbabwe	Industrial	219.67	-0.89	3.43	44.14	223.58	130.32	1.00	0.00	0.00	0.00	-0.89	3.43	44.14

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	28.57
Tawana Resources NL	South Africa	20.00
Paper Middle East (Simo)	Egypt	13.81
Dar es Salaam Community Bank	Tanzania	13.73
Alert Steel Hldgs Ltd	South Africa	13.64

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Distribution and Warehousing Network Ltd	South Africa	22.15
Sentula Mining Ltd	South Africa	19.64
Stanbic Bank Uganda Ltd	Uganda	19.45
Trustco Group Hldgs Ltd	South Africa	17.37
KAP International Holdings Ltd.	South Africa	14.30

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-20.00
Distribution and Warehousing Network Ltd	South Africa	-18.94
Sentula Mining Ltd	South Africa	-16.50
Trustco Group Hldgs Ltd	South Africa	-14.29
KAP International Holdings Ltd.	South Africa	-11.30

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-26.65
Tawana Resources NL	South Africa	-17.84
Paper Middle East (Simo)	Egypt	-13.84
Dar es Salaam Community Bank	Tanzania	-13.44
Alert Steel Hldgs Ltd	South Africa	-11.31

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
8.51	0.64	1.69	-8.53	-8.99	0.24	7.96	3.07

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	3,109,020	111,925	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,115
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.29	6.42	0.07	0.07	-6.82	2.29	57	119
Letshego Limited	0.02	1,263	29	0.43	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	1,249
Standard Chartered Bank of Botswana Ltd.	0.11	100	11	-0.53	-13.30	-22.89	0.11	0.09	0.00	22.89	33	8
Botswana Insurance Holdings Ltd.	0.11	107	11	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	252
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-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	159,918	11,194	-3.40	-13.64	-27.74	0.07	0.06	0.00	26.81	11	22
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	0	0	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	5,000	103	-1.48	28.97	36.62	0.03	0.02	-36.62	3.00	4	1
Letlole La Rona	0.02	0	0	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	15.51	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	4,872	49	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
8.51	0.64	1.69	-8.53	-8.99	0.24	7.96	3.07

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	3,109,020	13,058	0.64	17.61	13.47	0.00	0.00	-6.67	20.00	10	132
Barclays Bank of Botswana Ltd.	0.01	0	0	0.64	-6.43	-14.47	0.01	0.01	-15.96	1.28	6	14
Letshego Limited	0.00	1,263	3	0.21	7.89	40.15	0.00	0.00	-15.63	1,250.00	5	152
Standard Chartered Bank of Botswana Ltd.	0.01	100	1	1.18	3.64	12.32	0.01	0.01	-0.75	12.71	3	1
Botswana Insurance Holdings Ltd.	0.01	107	1	0.64	-7.20	-6.46	0.01	0.01	-9.56	1.65	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.64	-2.43	22.36	0.02	0.02	-3.43	22.36	2	10
ABC Holdings Ltd.	0.01	0	0	0.64	15.49	0.35	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	159,918	1,311	4.06	3.95	16.76	0.01	0.01	-2.38	15.49	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	0.64	-0.57	10.32	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.64	-5.48	-11.45	0.00	0.00	-18.18	0.00	1	7
Sefalana Holding Company Ltd.	0.01	0	0	0.64	28.79	52.56	0.01	0.00	-1.82	54.29	0	4
Wilderness Holdings Limited	0.00	5,000	12	2.13	-35.02	-42.06	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	0	0	0.64	1.30	16.01	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.64	-21.14	-22.80	0.01	0.01	-24.36	1.72	0	1
Primetime Property Holdings Limited	0.00	0	0	0.64	3.84	1.03	0.00	0.00	-3.85	13.64	0	2
A-CAP Resources Ltd	0.00	0	0	0.64	-16.84	-36.96	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.64	1.52	7.33	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.64	-6.94	-4.96	0.01	0.01	-9.78	1.22	0	0
FSG Limited	0.00	0	0	0.64	19.62	10.99	16.43	0.00	-99.99	25.00	0	0
Cresta Marakanelo Ltd	0.00	4,872	6	0.64	10.21	-3.79	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	0.64	-17.71	-19.71	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.64	-8.53	-8.60	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.64	-8.53	-8.60	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
492.65	0.28	2.86	1.34	6.56	13.11	510.23	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	0	0	0.00	-21.86	-68.36	73,990	42,505	-2.82	69.16	223,688	4,323,008
SOC DE LIMONADERIES ET BRASS	269,020	0	0	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	138,317
Onatel Burkina	56,995	408	23,253,960	0.62	-21.27	-53.19	62,000	5,100	-8.07	1,017.55	193,783	3,459,331
Sonatel	19,200	6,985	134,112,000	0.00	-30.17	83.08	144,000	14,000	-86.67	37.14	192,000	45,160,019
Saph	32,000	590	18,880,000	0.31	19.80	36.00	51,000	25,745	-37.25	24.30	163,571	2,188,272
Palm Cote d'Ivoire	17,575	377	6,625,775	7.50	-5.49	-0.14	22,655	13,325	-22.42	31.89	135,848	3,088,971
Societe Des Caoutchoucs de Grand Bereby.	54,000	208	11,232,000	-6.14	11.87	32.08	90,250	44,450	-40.17	21.48	116,640	1,173,737
Compagnie Ivoirienne d'Electricite	39,000	400	15,600,000	0.00	1.76	-94.95	45,000	21,000	-13.33	85.71	109,200	418,269
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-50.00	115,000	66,000	-8.70	59.09	94,263	1,090,988
Compagnie Francais Afrique	40,050	0	0	0.00	12.93	-100.25	54,000	21,000	-25.83	90.71	72,639	33,089
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	38,400
Total Cote d'Ivoire	107,500	8	860,000	0.00	-16.84	-34.38	107,500	50,010	0.00	114.96	67,683	85,701
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	72,720
Bank Of Africa-Benin	59,100	3,691	218,138,100	-0.17	-7.45	-9.44	85,000	42,000	-30.47	40.71	59,550	644,508
Nestle Cote d'Ivoire	44,500	263	11,703,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	147,098
Societe Multinationale De Bitumes	22,000	10	220,000	-4.76	-37.50	-29.45	25,000	15,000	-12.00	46.67	42,873	63,155
Sode CI	45,900	0	0	0.00	-9.29	-97.84	49,450	23,005	-7.18	99.52	41,310	476,019
Shell Cote d'Ivoire	30,000	418	12,540,000	-1.16	-18.02	-57.89	32,500	18,500	-7.69	62.16	37,800	214,326
Filtisac S.A.	7,500	40	300,000	6.25	-22.95	-167.86	9,290	2,775	-19.27	170.27	26,444	195,957
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	19,397
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	10,264
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	5	65,000	0.00	-44.44	-85.71	41,495	5,600	-68.67	132.14	11,354	77,387
Sicable	76,250	25	1,906,250	0.01	-57.22	-142.06	76,260	29,140	-0.01	161.67	11,285	207,396
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	9,956
Uniwax	29,900	10	299,000	-2.08	-398.33	-298.67	29,990	37	-0.30	80,710.81	10,465	36,122

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
492.65	0.28	2.86	1.34	6.56	13.11	510.23	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	145.95	0	0	0.28	23.50	80.18	148.88	79.32	-1.97	84.00	454	8,467
SOC DE LIMONADERIES ET BRASS	546.07	0	0	0.28	18.53	54.37	550.00	349.04	-0.71	56.45	449	275
Onatel Burkina	115.69	408	47,202	-0.34	22.89	63.94	125.28	10.17	-7.66	1,037.88	393	6,852
Sonatel	38.97	6,985	272,226	0.28	31.92	-81.90	278.40	27.51	-86.00	41.69	389	88,999
Saph	64.95	590	38,323	-0.03	-18.72	-31.51	98.62	50.97	-34.14	27.45	332	4,337
Palm Cote d'Ivoire	35.67	377	13,449	-7.24	6.91	7.17	43.71	26.67	-18.38	33.74	275	6,118
Societe Des Caoutchoucs de Grand Bereby.	109.61	208	22,799	6.44	-10.69	-27.31	172.36	82.05	-36.40	33.59	236	2,321
Compagnie Ivoirienne d'Electricite	79.16	400	31,665	0.28	-0.45	108.63	89.52	40.00	-11.57	97.90	221	825
Societe Ivoirienne des Tabacs	213.13	0	0	0.28	22.31	60.53	233.67	127.36	-8.79	67.35	191	2,142
Compagnie Francais Afrique	81.30	0	0	0.28	-11.77	114.30	106.92	39.03	-23.97	108.31	147	65
Banque Internationale Pour le Commerce et l'Indus	86.48	0	0	0.28	17.97	26.65	86.48	65.83	0.00	31.37	144	76
Total Cote d'Ivoire	218.21	8	1,746	0.28	18.41	43.81	218.21	93.67	0.00	132.95	137	170
Unilever Cote D'Ivoire	75.10	0	0	0.28	-6.26	-1.01	85.54	63.76	-12.20	17.78	120	143
Bank Of Africa-Benin	119.96	3,691	442,785	0.45	8.90	17.13	168.31	82.41	-28.72	45.57	120	1,281
Nestle Cote d'Ivoire	90.33	263	23,756	0.28	2.49	8.23	90.59	80.57	-0.29	12.11	99	288
Societe Multinationale De Bitumes	44.66	10	447	5.06	39.34	38.53	48.23	29.75	-7.41	50.13	87	125
Sode CI	93.17	0	0	0.28	10.75	111.73	96.88	43.80	-3.83	112.73	83	936
Shell Cote d'Ivoire	60.90	418	25,454	1.45	19.60	68.98	64.46	35.07	-5.53	73.63	76	426
Filtisac S.A.	15.22	40	609	-5.98	24.60	186.66	18.37	5.32	-17.12	186.11	53	387
Peyrissac Cote d'Ivoire	237.49	0	0	0.28	27.49	38.66	245.01	150.69	-3.07	57.61	37	38
Siem	56.84	0	0	0.28	19.98	36.14	62.95	38.91	-9.71	46.07	35	20
Societe Ivoirienne d'Oxygene et d'Acethylene	26.39	5	132	0.28	46.38	98.75	81.53	11.28	-67.63	133.93	23	152
Sicable	154.78	25	3,869	0.27	59.33	159.05	154.78	54.93	0.00	181.75	22	412
Abidjan Catering	39.91	0	0	0.28	109.72	180.53	39.91	11.39	0.00	250.22	21	20
Uniwax	60.69	10	607	2.37	405.02	326.65	60.69	0.07	0.00	86,110.51	21	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	-0.11	-8.99	-13.51	0.37	6.41	5.70

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	227.90	37,264	8,492,466	-0.09	9.41	7.27	299.76	215.48	-23.97	5.76	47,617	196,458
Orascom Telecom Holdings S.A.E (OT)	3.82	2,083,635	7,959,486	-1.33	0.52	-27.76	4.98	2.65	-23.29	44.15	20,038	243,033
Telecom Egypt	11.04	203,297	2,244,399	-1.10	21.65	11.75	15.09	10.92	-26.84	1.10	18,846	100,150
Commercial International Bank	31.34	917,642	28,758,900	-1.36	10.43	-29.93	39.40	21.58	-20.46	45.23	18,809	471,641
Abou Kir Fertilizers	129.95	1,899	246,775	0.04	-7.43	0.01	145.32	120.96	-10.58	7.43	10,932	3,802
National Societe Generale Bank	25.02	7,417	185,573	-0.36	26.19	14.14	47.64	24.93	-47.48	0.36	10,088	19,193
Egyptian Company for Mobile Services (MobiNil)	100.12	39	3,905	0.00	27.76	16.51	167.76	95.24	-40.32	5.12	10,012	1,441
Talaat Mostafa Group(Tmg)	3.86	1,275,086	4,921,832	-2.93	12.07	1.53	5.70	3.51	-32.28	9.97	7,965	145,999
Juhayna Food Industries	9.06	467,674	4,237,126	0.00	-14.68	-110.70	10.68	4.27	-15.17	112.18	6,396	59,414
El Ezz Aldekhela Steel- Alexandria	432.60	181	78,301	-3.08	10.20	5.83	582.71	419.66	-25.76	3.08	5,781	1,510
Elswedey Cables Holding Co	18.73	121,971	2,284,517	-9.66	18.28	14.86	27.02	17.08	-30.68	9.66	4,184	34,344
EFG Hermes Hldgs.	7.12	1,824,347	12,989,351	-2.15	35.45	30.06	13.40	6.97	-46.87	2.15	3,405	388,218
G.B. Capital For Trade And Financia	26.00	0	0	0.00	6.61	-28.71	31.51	19.37	-17.49	34.23	3,354	11,435
Egyptian Iron & Steel	6.28	311,240	1,954,587	2.64	46.37	-73.00	14.19	3.19	-55.74	96.87	3,067	31,556
Oriental Weavers	21.01	35,769	751,507	-1.64	9.63	-32.06	24.99	15.53	-15.93	35.29	1,890	10,598
Misr Cement	62.83	435	27,331	-0.27	17.38	23.27	86.01	59.00	-26.95	6.49	1,877	302
Palm Hills Development Company	1.61	9,339,308	15,036,286	1.23	34.55	-4.55	3.30	1.43	-51.21	12.59	1,687	325,941
Housing & Development Bank	13.98	65,566	916,613	-2.34	-1.30	-27.32	17.03	10.54	-17.91	32.64	1,607	7,731
Delta Sugar	10.65	1,287	13,707	1.21	10.43	25.52	15.99	10.65	-33.40	0.00	1,514	3,112
Pioneers Holding	2.69	1,197,026	3,220,000	-5.49	43.84	23.80	6.08	2.55	-55.76	5.49	1,345	33,767
Six of October Development & Investment	14.45	132,024	1,907,747	-3.29	28.25	4.43	26.71	13.34	-45.90	8.32	1,310	41,604
Cairo Poultry	8.24	25,691	211,694	1.20	2.60	-16.38	10.05	6.72	-18.01	22.62	1,196	4,823
National Development Bank	5.84	101,980	595,563	-1.04	25.13	-73.81	8.28	3.18	-29.47	83.65	1,168	35,128
Sinai Cement	14.57	11,730	170,906	1.22	33.10	39.92	28.49	14.57	-48.86	0.00	1,019	3,909
Egypt Lebanon Ceramics (Lecico)	7.96	0	0	0.00	-3.38	-59.52	8.76	4.90	-9.13	62.45	636	2,807

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	-0.11	-8.99	-13.51	0.37	6.41	5.70

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	32.59	37,264	1,214,475	0.06	-17.55	-19.86	49.22	32.57	-33.79	0.06	6,809	25,380
Orascom Telecom Holdings S.A.E (OT)	0.55	2,083,635	1,138,290	1.29	-9.47	10.41	0.71	0.44	-23.39	24.87	2,865	29,460
Telecom Egypt	1.58	203,297	320,965	1.06	-28.69	-23.74	2.44	1.56	-35.17	1.06	2,695	12,956
Commercial International Bank	4.48	917,642	4,112,688	1.32	-18.49	12.29	6.45	3.56	-30.55	25.80	2,689	61,125
Abou Kir Fertilizers	18.58	1,899	35,290	-0.07	-2.23	-13.59	23.84	18.58	-22.05	0.00	1,563	425
National Societe Generale Bank	3.58	7,417	26,538	0.33	-32.83	-25.80	7.80	3.57	-54.15	0.33	1,442	2,521
Egyptian Company for Mobile Services (MobiNil)	14.32	39	558	-0.03	-34.25	-27.85	27.48	14.32	-47.89	0.00	1,431	175
Talaat Mostafa Group(Tmg)	0.55	1,275,086	703,847	2.90	-19.98	-14.90	0.94	0.54	-40.99	2.89	1,139	16,982
Juhayna Food Industries	1.30	467,674	605,918	-0.03	4.37	82.08	1.53	0.70	-15.29	83.80	914	8,185
El Ezz Aldekhela Steel- Alexandria	61.86	181	11,197	3.05	-18.28	-18.62	95.69	60.03	-35.35	3.05	826	174
Elswedey Cables Holding Co	2.68	121,971	326,699	9.62	-25.63	-26.43	4.44	2.44	-39.63	9.62	598	4,811
EFG Hermes Hldgs.	1.02	1,824,347	1,857,550	2.12	-41.25	-39.56	2.18	1.00	-53.36	2.12	486	48,815
G.B. Capital For Trade And Financia	3.72	0	0	-0.03	-15.01	11.23	5.16	3.19	-27.95	16.42	479	1,652
Egyptian Iron & Steel	0.90	311,240	279,525	-2.67	-51.19	49.51	2.33	0.53	-61.45	70.32	438	3,656
Oriental Weavers	3.00	35,769	107,472	1.61	-17.76	14.12	4.10	2.57	-26.73	17.05	270	1,442
Misr Cement	8.99	435	3,909	0.24	-24.81	-33.69	14.21	8.44	-36.76	6.47	268	39
Palm Hills Development Company	0.23	9,339,308	2,149,909	-1.26	-40.44	-9.65	0.54	0.23	-57.50	0.00	241	39,762
Housing & Development Bank	2.00	65,566	131,080	2.31	-7.81	10.03	2.64	1.74	-24.39	14.76	229	669
Delta Sugar	1.52	1,287	1,960	-1.24	-18.48	-35.64	2.62	1.52	-41.97	0.00	216	324
Pioneers Holding	0.38	1,197,026	460,496	5.45	-48.89	-34.15	1.00	0.36	-61.44	5.46	192	3,995
Six of October Development & Investment	2.07	132,024	272,814	3.25	-34.70	-17.41	4.38	2.00	-52.87	3.25	187	5,280
Cairo Poultry	1.18	25,691	30,274	-1.23	-11.36	0.58	1.49	1.11	-21.14	6.13	171	601
National Development Bank	0.84	101,980	85,174	1.00	-31.86	50.20	1.26	0.53	-33.71	58.90	167	4,303
Sinai Cement	2.08	11,730	24,441	-1.25	-39.12	-48.08	4.68	2.08	-55.46	0.00	145	490
Egypt Lebanon Ceramics (Lecico)	1.14	0	0	-0.03	-5.92	37.85	1.44	0.81	-20.81	40.72	91	349

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	-4.23	0.03	1.93	1.80

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)
Tullow Oil Plc	31.50	240	7,560	0.00	17.21	18.29	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.	13.98	260	3,635	0.14	-21.57	70.26	63.22	8.92	-77.89	56.73	1,614	1,813
Ghana Commercial Bank Ltd.	5.30	0	0	0.00	-152.38	-176.04	5.40	1.94	-1.85	173.20	1,404	9,277
Ecobank Ghana Ltd	4.40	1,800	7,920	0.00	-46.67	-46.18	4.92	2.95	-10.57	49.15	1,290	7,756
Unilever Ghana Ltd.	15.00	3,000	45,000	-2.04	-76.06	-80.72	15.00	8.29	0.00	80.94	937	8,109
Guinness Ghana Breweries Ltd.	4.36	0	0	0.00	-66.41	-105.66	4.36	2.11	0.00	106.64	921	889
Fan Milk Ltd.	5.81	300	1,743	0.00	-63.66	-205.79	5.90	1.92	-1.53	202.60	689	7,310
Total Petroleum Ghana Ltd.	40.55	1,540	62,447	-5.76	-72.63	-108.27	40.55	17.92	0.00	126.28	565	471
Cal Bank Plc	0.82	16,200	13,284	0.00	-115.79	-241.67	0.82	0.25	0.00	228.00	449	3,566
Ghana Oil Company Ltd	1.37	0	0	0.00	-120.97	-179.59	1.50	0.48	-8.67	185.42	287	1,101
SSB Bank Ltd.	0.86	600	516	0.00	-79.17	-138.89	0.87	0.38	-1.15	126.32	286	1,319
UT Financial Services Limited	0.52	2,100	1,092	0.00	-36.84	-57.58	0.52	0.29	0.00	79.31	237	674
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	21,137
Enterprise Group Limited	0.89	23,200	20,648	-1.14	-85.42	-217.86	0.89	0.27	0.00	229.63	116	1,628
Produce Buying Co	0.24	25,900	6,216	-4.35	-33.33	0.00	0.26	0.16	-7.69	50.00	115	57
Benso Oil Palm Plantation	2.96	1,100	3,256	-1.37	-111.43	-80.49	3.27	1.40	-9.48	111.43	103	597
SIC Insurance Company Limited	0.44	9,700	4,268	0.00	-29.41	-33.33	0.51	0.27	-13.73	62.96	86	343
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	0	0	0.00	-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	15
Cocoa Processing Co.	0.02	1,900	38	0.00	0.00	33.33	0.02	0.01	0.00	100.00	22	13
Aluworks Ltd.	0.06	700	42	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.26	0.09	0.00	188.89	13	29

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	-4.23	0.03	1.93	1.80

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)
Tullow Oil Plc	15.69	240	3,766	0.00	-21.46	-21.63	20.31	15.54	-22.74	1.00	14,249	98
AngloGold Ashanti Ltd	18.43	0	0	0.00	-5.13	4.38	19.64	17.37	-6.16	6.11	7,072	0
Standard Chartered Bank Ghana Ltd.	6.96	260	1,811	-0.14	15.33	-71.47	33.53	4.68	-79.23	48.78	804	928
Ghana Commercial Bank Ltd.	2.64	0	0	0.00	139.43	164.77	2.69	1.01	-1.85	162.31	699	4,686
Ecobank Ghana Ltd	2.19	1,800	3,945	0.00	39.14	40.21	2.53	1.52	-13.52	43.90	642	3,957
Unilever Ghana Ltd.	7.47	3,000	22,416	2.04	67.02	73.34	7.47	4.24	0.00	76.22	467	4,117
Guinness Ghana Breweries Ltd.	2.17	0	0	0.00	57.87	97.26	2.17	1.09	-0.03	98.93	459	453
Fan Milk Ltd.	2.89	300	868	0.00	55.26	193.30	2.96	0.99	-2.34	191.04	343	3,722
Total Petroleum Ghana Ltd.	20.20	1,540	31,107	5.76	63.77	99.76	20.20	9.17	0.00	120.39	281	240
Cal Bank Plc	0.41	16,200	6,618	0.00	104.72	227.71	0.41	0.13	-0.56	214.23	223	1,801
Ghana Oil Company Ltd	0.68	0	0	0.00	109.63	168.17	0.75	0.25	-9.50	174.72	143	556
SSB Bank Ltd.	0.43	600	257	0.00	69.97	129.13	0.44	0.20	-2.17	116.69	142	671
UT Financial Services Limited	0.26	2,100	544	0.00	29.82	51.14	0.26	0.15	-1.41	74.88	118	344
Clydestone (GH) Ltd.	0.02	0	0	0.00	-5.13	-4.08	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	13.84	15.10	0.28	0.21	-3.20	25.23	79	10,566
Enterprise Group Limited	0.44	23,200	10,285	1.14	75.90	204.87	0.44	0.14	0.00	216.42	58	819
Produce Buying Co	0.12	25,900	3,098	4.35	26.49	-4.08	0.14	0.08	-11.67	47.84	57	29
Benso Oil Palm Plantation	1.47	1,100	1,622	1.37	100.58	73.12	1.68	0.72	-12.48	104.05	51	304
SIC Insurance Company Limited	0.22	9,700	2,126	0.00	22.77	27.89	0.26	0.14	-14.94	60.35	42	174
Trust Bank	0.17	0	0	0.00	-16.99	-16.07	0.21	0.17	-18.32	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	100.28	65.67	0.19	0.08	0.00	125.36	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.00	-10.40	-4.08	0.10	0.08	-11.03	0.00	18	7
Cocoa Processing Co.	0.01	1,900	19	0.00	-5.13	-36.06	0.01	0.01	-5.66	96.08	11	6
Aluworks Ltd.	0.03	700	21	0.00	13.84	-4.09	0.04	0.02	-28.64	48.76	7	1
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	64.44	149.38	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
85.35	0.12	-0.23	0.88	-0.06	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	7.30	26,270,100	191,771,730	0.68	-44.55	-111.59	7.35	3.40	-0.68	114.71	292,000	2,539,870
East African Breweries	350.00	281,100	98,385,000	2.23	-32.58	-59.82	423.00	218.00	-17.26	60.55	276,771	2,440,368
Equity Bank Limited	33.00	836,100	27,591,300	1.49	-37.50	-62.96	36.25	20.75	-8.97	59.04	122,191	1,400,229
Kenya Commercial Bank	39.00	1,279,600	49,904,400	1.89	-31.09	-69.57	43.00	23.00	-9.30	69.57	116,381	2,412,263
Barclays Bank Kenya	17.00	264,800	4,501,600	0.58	-8.28	-35.46	18.70	12.80	-9.09	32.81	92,336	318,495
Standard Chartered Bank	289.00	15,100	4,363,900	1.03	-22.46	-61.45	318.00	180.00	-9.12	60.56	89,347	161,835
Bamburi Cement	202.00	1,200	242,400	3.35	-9.19	-31.17	225.00	153.00	-10.22	32.03	73,317	447,337
Co-Operative Bank Of Kenya Ltd	16.10	212,200	3,416,420	2.13	-30.36	-16.67	17.80	10.90	-9.55	47.71	67,472	403,106
British American Tobacco (Kenya) Ltd	539.00	9,000	4,851,000	-1.32	-9.33	-54.00	560.00	350.00	-3.75	54.00	53,900	197,177
Nation Media Group	310.00	5,400	1,674,000	0.00	-39.64	-87.88	398.00	166.00	-22.11	86.75	48,706	230,212
Kenya Electricity Gen. Comp	16.85	1,482,100	24,973,385	0.88	-89.33	-106.75	17.15	8.10	-1.75	108.02	37,042	211,072
Diamond Trust Kenya	161.00	300	48,300	2.42	-40.00	-59.41	173.00	89.00	-6.94	80.90	35,436	142,075
Kenya Power & Lighting	16.80	1,086,100	18,246,480	-2.44	3.72	-16.67	20.00	14.40	-16.00	16.67	32,784	240,555
Athi River Mining	66.00	501,800	33,118,800	-1.54	70.40	-65.00	223.00	36.40	-70.40	81.32	32,688	488,889
NIC Bank Ltd.	56.00	276,700	15,495,200	0.88	-46.41	-60.00	56.50	32.25	-0.88	73.64	30,407	143,160
CFC Bank	69.00	190,200	13,123,800	-2.22	-66.27	-62.35	71.00	36.25	-2.82	90.34	27,277	709,037
Scangroup Limited	64.50	682,800	44,040,600	0.00	4.44	-22.86	75.00	50.50	-14.00	27.72	18,368	189,814
Kenya Airways	10.70	235,300	2,517,710	-1.42	4.89	23.57	14.50	10.15	-26.21	5.42	16,012	115,983
Centum Investment Company Ltd	23.00	662,700	15,242,100	-4.55	-85.48	-55.41	23.50	11.50	-2.13	100.00	15,305	168,691
Jubilee Holdings	250.00	2,300	575,000	0.00	-44.51	-66.67	271.00	164.00	-7.75	52.44	14,973	50,927
KenolKobil	9.90	318,300	3,151,170	-1.02	26.67	20.80	16.40	9.05	-39.63	9.39	14,570	460,169
TPS East Africa	52.00	28,400	1,476,800	0.95	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	29,442
TransCentury Limited	32.00	100,000	3,200,000	5.88	-40.66	-28.00	36.75	20.00	-12.93	60.00	8,766	136,088
Mumias Sugar Co	4.35	372,500	1,620,375	1.14	10.31	26.89	7.00	4.20	-37.86	3.57	6,655	129,885
National Bank of Kenya	22.50	195,400	4,396,500	1.10	-31.58	-11.11	23.00	16.60	-2.17	35.54	6,300	47,560

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
85.35	0.12	-0.23	0.88	-0.06	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	26,270,100	2,246,094	-0.56	45.83	111.84	0.09	0.04	-2.51	114.29	3,420	30,080
East African Breweries	4.10	281,100	1,152,735	-2.12	33.74	60.00	5.01	2.57	-18.08	59.80	3,242	28,824
Equity Bank Limited	0.39	836,100	323,236	-1.38	38.71	63.15	0.43	0.24	-9.14	58.90	1,431	16,542
Kenya Commercial Bank	0.46	1,279,600	584,649	-1.77	32.24	69.76	0.51	0.27	-11.11	69.47	1,363	28,582
Barclays Bank Kenya	0.20	264,800	52,748	-0.47	9.23	35.62	0.22	0.15	-9.50	32.27	1,081	3,763
Standard Chartered Bank	3.39	15,100	51,130	-0.91	23.53	61.64	3.79	2.11	-10.66	60.46	1,046	1,910
Bamburi Cement	2.37	1,200	2,840	-3.24	10.15	31.32	2.65	1.79	-10.59	31.95	859	5,291
Co-Operative Bank Of Kenya Ltd	0.19	212,200	40,021	-2.01	31.51	16.80	0.21	0.13	-9.93	45.52	790	4,767
British American Tobacco (Kenya) Ltd	6.32	9,000	56,837	1.43	10.29	54.18	6.69	4.10	-5.55	53.91	631	2,327
Nation Media Group	3.63	5,400	19,613	0.12	40.87	88.10	4.74	1.95	-23.39	86.63	570	2,710
Kenya Electricity Gen. Comp	0.20	1,482,100	292,567	-0.77	90.99	106.99	0.20	0.10	-2.03	107.79	433	2,490
Diamond Trust Kenya	1.89	300	566	-2.31	41.23	59.59	2.05	1.06	-8.08	78.15	415	1,680
Kenya Power & Lighting	0.20	1,086,100	213,744	2.56	-2.88	16.80	0.24	0.17	-16.36	16.59	384	2,850
Athi River Mining	0.77	501,800	388,042	1.66	-70.14	65.19	2.60	0.43	-70.23	78.55	382	5,790
NIC Bank Ltd.	0.66	276,700	181,543	-0.77	47.69	60.19	0.67	0.38	-2.63	71.13	356	1,690
CFC Bank	0.81	190,200	153,758	2.34	67.73	62.54	0.83	0.43	-3.10	89.32	319	8,450
Scangroup Limited	0.76	682,800	515,992	0.12	-3.60	23.00	0.86	0.60	-12.54	25.45	215	2,240
Kenya Airways	0.13	235,300	29,507	1.54	-4.05	-23.48	0.17	0.12	-27.43	5.11	187	1,375
Centum Investment Company Ltd	0.27	662,700	178,598	4.67	87.11	55.59	0.28	0.14	-2.53	97.44	179	1,993
Jubilee Holdings	2.93	2,300	6,737	0.12	45.78	66.86	3.23	1.93	-9.32	51.90	175	602
KenolKobil	0.12	318,300	36,923	1.14	-26.02	-20.71	0.20	0.11	-40.66	7.51	170	5,454
TPS East Africa	0.61	28,400	17,304	-0.84	27.94	-9.46	0.65	0.43	-6.68	41.14	110	349
TransCentury Limited	0.37	100,000	37,490	-5.77	41.90	28.15	0.44	0.24	-14.50	59.53	102	1,608
Mumias Sugar Co	0.05	372,500	18,998	-1.02	-9.52	-26.81	0.08	0.05	-39.14	4.51	78	1,535
National Bank of Kenya	0.26	195,400	51,507	-0.98	32.74	11.24	0.27	0.19	-2.95	38.66	73	561

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	44.52	326.89	13.62



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	185	100	18,500	-3.06	-20.64	98.77	15,000	150	-98.77	23.33	64,723	802,672
Standard Bank Malawi	166	1,000	166,000	-2.68	-29.45	98.56	12,000	120	-98.62	38.33	35,413	63,445
National Bank of Malawi	67	0	0	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,157,982
Press Corporation Limited	188	0	0	0.00	0.00	98.97	18,800	188	-99.00	0.00	22,608	1,413,939
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	227,199
Telekom Networks Malawi Limited	1	540,000	680,400	-0.80	10.00	99.32	185	1	-99.32	26.00	12,650	24,770,978
NBS Bank Malawi	8	0	0	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	134,955
Malawi Property Company Limited	2	2,022,000	4,246,200	0.00	12.50	99.16	250	2	-99.16	0.00	2,412	61,759
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	436,660
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	6
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	69

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	44.52	326.89	13.62

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	0.57	100	57	3.06	23.86	-98.98	55.60	0.40	-98.98	40.51	198	2,078
Standard Bank Malawi	0.51	1,000	509	2.68	32.91	-98.80	43.64	0.37	-98.83	39.05	108	169
National Bank of Malawi	0.21	0	0	0.00	24.84	-98.99	20.81	0.15	-99.01	33.62	95	10,625
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.14	69.53	0.47	-99.17	23.31	69	3,580
First Merchant Bank	0.03	0	0	0.00	2.67	-98.99	2.60	0.02	-99.00	42.62	60	619
Telekom Networks Malawi Limited	0.00	540,000	2,106	0.81	-7.58	-99.44	0.68	0.00	-99.43	62.50	39	64,049
NBS Bank Malawi	0.02	0	0	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	349
Malawi Property Company Limited	0.01	2,022,000	12,941	0.00	-10.17	-99.30	0.93	0.01	-99.31	25.49	7	176
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.19	6.51	0.04	-99.20	27.38	7	1,142
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
30.60	0.82	1.80	-0.16	-1.47	0.29	30.83	0.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	191.50	164,866	31,571,839	1.29	-11.99	-14.67	196.00	161.00	-2.30	18.94	47,946	172,610
State Bank of Mauritius Ltd	1.04	7,287,800	7,579,312	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	152,399
New Mauritius Hotels Ltd	71.25	4,469	318,416	0.00	-25.00	1.04	78.00	52.00	-8.65	37.02	11,501	50,625
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	10,329
Ireland Blyth Ltd	91.00	208	18,928	-1.11	-15.92	-15.92	92.00	76.00	-1.09	19.74	6,500	3,484
Medine Sugar Estates	66.50	0	0	0.00	-0.76	20.83	71.00	60.00	-6.34	10.83	5,781	1,411
Mon Tresor Mon Desert Ltd	86.00	2,048	176,128	-2.38	-11.69	-17.81	86.00	73.00	0.00	17.81	5,763	3,083
Shell Mauritius Ltd	166.00	2,400	398,400	-0.61	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	5,604
Rogers & Co. Ltd	184.00	1,000	184,000	-0.55	-23.49	42.50	195.00	130.00	-5.64	41.54	4,637	9,248
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	4,425
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,195
Sun Resorts Ltd	28.60	30	858	0.00	-3.62	27.59	29.90	27.00	-4.35	5.93	3,243	12,617
Promotion & Development Ltd	82.00	2,800	229,600	0.00	-30.16	-5.13	82.00	56.00	0.00	46.43	3,189	5,555
CIEL Investment Ltd	2.87	298,500	856,695	-1.06	-0.70	-0.70	3.10	2.40	-7.42	19.58	2,889	6,928
Swan Insurance Co. Ltd	324.00	10	3,240	0.00	1.22	-1.57	340.00	321.00	-4.71	0.93	2,681	483
Naiade Resorts	23.25	67,855	1,577,629	-1.09	-43.52	-10.71	23.25	14.70	0.00	58.16	2,651	14,158
United Basalt Products Ltd	97.00	200	19,400	0.00	-6.59	12.61	111.00	90.00	-12.61	7.78	2,571	5,566
Mauritius Union Assurance Ltd	123.25	0	0	0.00	-0.20	-1.86	132.00	120.00	-6.63	2.71	2,469	10,075
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	7,686
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	3,570	63,011	0.00	-9.63	4.08	17.95	14.00	-1.67	26.07	1,824	1,117
Innodis Ltd	48.50	4,000	194,000	0.00	-10.23	-15.48	49.90	44.00	-2.81	10.23	1,781	3,786
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	1,000	610,000	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	852
Constance Hotels Services Ltd	24.00	1,200	28,800	-9.09	-4.35	17.24	24.00	19.20	0.00	25.00	1,535	76

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
30.60	0.82	1.80	-0.16	-1.47	0.29	30.83	0.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.26	164,866	1,031,764	-0.48	11.81	12.98	6.32	5.19	-0.94	20.53	1,566	5,554
State Bank of Mauritius Ltd	0.03	7,287,800	247,785	0.82	16.01	27.29	0.03	0.00	0.00	11,233.33	1,032	4,910
New Mauritius Hotels Ltd	2.33	4,469	10,406	0.82	24.80	-2.50	2.53	1.69	-7.91	37.60	375	1,630
Savannah Sugar Estates Ltd	1.50	0	0	0.82	18.06	18.96	1.56	1.24	-3.65	21.20	346	331
Ireland Blyth Ltd	2.97	208	619	1.94	15.73	14.22	2.97	2.44	0.00	21.89	212	112
Medine Sugar Estates	2.17	0	0	0.82	0.59	-22.00	2.33	1.94	-6.65	12.28	188	45
Mon Tresor Mon Desert Ltd	2.81	2,048	5,756	3.22	11.51	16.08	2.81	2.34	0.00	19.93	188	99
Shell Mauritius Ltd	5.42	2,400	13,020	1.43	0.44	0.96	5.86	5.22	-7.41	3.84	159	180
Rogers & Co. Ltd	6.01	1,000	6,013	1.37	23.29	-43.35	6.36	4.17	-5.49	44.31	151	298
Espitalier Noel Investment Trust Ltd	1.39	0	0	0.82	17.86	13.48	1.53	1.11	-9.42	25.60	119	143
Phoenix Beverages Ltd	6.62	0	0	0.82	-0.90	-1.71	6.93	6.44	-4.57	2.72	108	71
Sun Resorts Ltd	0.93	30	28	0.82	3.45	-28.66	0.97	0.87	-3.26	8.00	105	405
Promotion & Development Ltd	2.68	2,800	7,503	0.82	29.95	3.58	2.68	1.79	0.00	49.30	104	179
CIEL Investment Ltd	0.09	298,500	27,999	1.88	0.54	-0.78	0.10	0.08	-6.48	21.82	94	224
Swan Insurance Co. Ltd	10.59	10	106	0.82	-1.38	0.07	11.09	10.35	-4.55	2.29	87	16
Naiade Resorts	0.76	67,855	51,556	1.91	43.28	9.09	0.76	0.48	0.00	59.72	86	456
United Basalt Products Ltd	3.17	200	634	0.82	6.42	-13.90	3.68	2.91	-13.90	8.83	84	179
Mauritius Union Assurance Ltd	4.03	0	0	0.82	0.04	0.36	4.30	3.86	-6.22	4.39	80	324
Mauritius Development Investment Trust Ltd	0.17	0	0	0.82	13.01	3.80	0.18	0.15	-3.28	15.55	61	247
Morning Light Co. Ltd	1.31	0	0	0.82	0.34	-0.98	1.32	0.53	-0.66	147.03	60	0
Fincorp Investments Ltd	0.58	3,570	2,059	0.82	9.45	-5.49	0.58	0.45	-0.55	28.55	59	36
Innodis Ltd	1.59	4,000	6,340	0.82	10.05	13.78	1.60	1.42	-1.05	11.45	58	122
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.82	-2.66	-40.88	0.28	0.22	-9.45	13.79	55	1
The Anglo Mauritius Assurance Society Ltd	19.93	1,000	19,935	0.82	1.50	1.87	19.93	19.23	0.00	3.66	52	28
Constance Hotels Services Ltd	0.78	1,200	941	9.98	4.18	-18.46	0.78	0.62	0.00	26.83	50	2

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
8.36	0.21	2.39	1.22	5.32	0.18	8.61	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	101.00	86,213	8,707,513	0.93	4.72	12.17	114.50	93.32	-11.79	8.23	88,788,629	713,343
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	233,038
CGI	580.00	431	249,980	-0.87	26.58	19.78	885.00	523.00	-34.46	10.90	10,676,640	16,454
Wafa Assurance	2,870.00	0	0	0.00	15.31	4.37	3,395.00	2,825.00	-15.46	1.59	10,045,000	54,308
Holcim (Maroc)	1,446.00	114	164,844	0.14	26.82	16.17	1,976.00	1,360.00	-26.82	6.32	6,087,660	73,070
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.21	2,550.00	1,566.00	-5.88	53.26	1,200,000	192,069
Attijariwafa Bank	316.00	47,069	14,873,804	0.63	-0.32	11.24	353.00	300.00	-10.48	5.33	63,592	830,346
Banque Marocaine du Commerce Exterieur	201.00	5,362	1,077,762	0.00	-29.59	0.00	202.50	137.00	-0.74	46.72	36,072	317,375
Banque Centrale Populaire	190.00	1,528	290,320	0.52	3.89	5.94	202.50	178.75	-6.17	6.29	32,896	223,725
Douja Promotion Grp Addoha Maroc	49.20	83,815	4,123,698	-1.44	23.00	28.70	72.92	48.48	-32.53	1.49	15,498	486,966
Banque Marocaine Pour Le Commerce Et L'Indust	763.00	54	41,202	5.80	8.18	8.07	905.00	750.00	-15.69	1.73	10,131	227,672
Ciment du Maroc	600.00	0	0	0.00	16.67	29.49	920.00	571.50	-34.78	4.99	8,661	12,252
Credit Immobilier et Hotelier	234.10	450	105,345	0.38	-0.04	-2.23	275.00	185.00	-14.87	26.54	6,228	100,734
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	5,719
Salafin	560.00	0	0	0.00	0.88	-6.67	605.00	470.00	-7.44	19.15	1,340	9,244
Maroc Leasing	383.00	0	0	0.00	3.04	9.88	444.00	330.55	-13.74	15.87	1,063	4,443
Matel Pc Market	186.90	31	5,794	-0.65	-16.81	24.61	247.80	151.00	-24.58	23.77	352	8,935
Stokvis Nord Afrique	37.50	57	2,138	0.00	-32.23	-2.01	38.48	26.80	-2.55	39.93	344	6,851
Cartier Saada	17.00	0	0	0.00	2.86	10.81	20.74	15.98	-18.03	6.38	89	537
Papeleria Tetuan	22.99	136	3,127	-0.88	23.11	33.36	34.98	22.00	-34.28	4.50	59	3,602

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
8.36	0.21	2.39	1.22	5.32	0.18	8.61	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	12.08	86,213	1,041,255	-0.72	-3.56	-7.18	13.46	10.98	-10.28	9.96	10,617,449	83,482
Centrale Laitiere	188.70	0	0	0.21	9.02	28.28	188.70	143.83	0.00	31.20	1,777,550	27,269
CGI	69.36	431	29,893	1.08	-25.69	-15.22	101.15	60.89	-31.43	13.91	1,276,727	1,921
Wafa Assurance	343.20	0	0	0.21	-14.28	1.07	402.61	331.92	-14.76	3.40	1,201,195	6,344
Holcim (Maroc)	172.91	114	19,712	0.07	-25.93	-11.41	233.90	161.29	-26.07	7.20	727,971	8,566
Brasseries du Maroc.	287.00	0	0	0.21	8.93	42.90	299.74	174.24	-4.25	64.71	143,497	22,523
Attijariwafa Bank	37.79	47,069	1,778,629	-0.42	1.54	-6.19	40.55	34.98	-6.82	8.01	7,604	97,046
Banque Marocaine du Commerce Exterieur	24.04	5,362	128,880	0.21	31.17	5.68	24.04	16.04	0.00	49.82	4,313	37,095
Banque Centrale Populaire	22.72	1,528	34,717	-0.32	-2.72	-0.59	23.68	21.25	-4.04	6.91	3,933	26,179
Douja Promotion Grp Addoha Maroc	5.88	83,815	493,117	1.66	-22.07	-24.64	8.34	5.65	-29.45	4.13	1,853	56,878
Banque Marocaine Pour Le Commerce Et L'Indust	91.24	54	4,927	-5.61	-7.07	-2.85	103.06	87.98	-11.47	3.71	1,211	26,555
Ciment du Maroc	71.75	0	0	0.21	-15.65	-25.49	105.33	66.00	-31.88	8.71	1,035	1,427
Credit Immobilier et Hotelier	27.99	450	12,597	-0.17	1.26	8.04	30.90	21.80	-9.40	28.43	744	11,710
Auto Nejma	179.49	0	0	0.21	-5.05	-0.23	202.28	157.32	-11.26	14.09	183	668
Salafin	66.97	0	0	0.21	0.32	12.73	71.04	53.19	-5.74	25.90	160	1,079
Maroc Leasing	45.80	0	0	0.21	-1.86	-4.76	52.86	38.48	-13.35	19.01	127	519
Matel Pc Market	22.35	31	693	0.86	18.23	-20.32	28.28	17.82	-20.97	25.39	42	1,045
Stokvis Nord Afrique	4.48	57	256	0.21	33.84	7.81	4.52	3.14	-0.86	42.61	41	798
Cartier Saada	2.03	0	0	0.21	-1.67	-5.74	2.44	1.85	-16.72	9.93	10	63
Papelera Tetuan	2.75	136	374	1.09	-22.17	-29.57	3.97	2.56	-30.78	7.21	7	419

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
9.85	2.69	2.47	-13.96	-14.71	0.45	8.77	5.16

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	217.49	10,712	2,329,753	-1.10	16.04	17.52	286.01	215.13	-23.96	1.10	303,114	4,098
Firststrand Ltd	26.55	111,288	2,954,696	-0.19	14.38	1.30	33.33	25.50	-20.34	4.12	149,687	13,256
Old Mutual plc	28.58	20,000	571,600	1.07	-16.99	-46.56	32.00	19.28	-10.69	48.24	139,900	12,832
Shoprite Holdings Ltd	171.68	0	0	-5.78	16.04	-15.48	205.88	146.50	-16.61	17.19	97,957	3,654
Sanlam	42.78	56,786	2,429,305	2.55	5.50	-22.58	49.67	34.35	-13.87	24.54	89,838	17,591
Nedbank Group Ltd.	167.00	0	0	0.83	11.22	3.42	198.59	167.00	-15.91	0.00	85,204	15,449
Truworths International Ltd	80.20	0	0	-4.60	26.49	10.09	114.93	76.67	-30.22	4.60	37,123	6,848
MMI Holdings Limited	21.26	7,500	159,450	2.88	4.62	-23.39	26.55	17.14	-19.92	24.04	33,374	3,561
Santam Ltd	180.30	0	0	-4.52	4.65	-14.20	217.00	157.95	-16.91	14.15	21,455	6,697
Barloworld Intern Transport	81.20	600	48,720	0.98	6.90	-1.35	100.00	67.95	-18.80	19.50	18,765	4,673
Oceana Group Ltd	88.00	0	0	1.72	-24.12	-79.59	92.00	47.50	-4.35	85.26	10,511	193
Paladin Energy Ltd	9.00	0	0	0.22	-0.22	-669.23	12.22	0.74	-26.35	1,116.22	7,534	0
Vukile Property Fund	17.15	11,000	188,650	0.29	0.69	-5.54	20.48	16.24	-16.26	5.60	7,392	3,090
African Oxygen Ltd	21.40	0	0	0.47	8.90	-12.63	24.85	18.25	-13.88	17.26	7,337	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	0.80	0	0	10.11	23.81	-14.29	1.24	0.70	-35.48	14.29	589	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	0.21	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
9.85	2.69	2.47	-13.96	-14.71	0.45	8.77	5.16

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	22.08	10,712	236,573	3.82	-27.76	-29.65	32.98	21.35	-33.04	3.43	30,779	414
Firststrand Ltd	2.70	111,288	300,032	2.89	-26.33	-15.81	3.75	2.62	-28.07	2.89	15,199	1,337
Old Mutual plc	2.90	20,000	58,042	1.59	0.66	25.02	3.40	2.30	-14.67	26.42	14,205	1,290
Shoprite Holdings Ltd	17.43	0	0	8.63	-27.76	-1.50	24.28	16.05	-28.20	8.63	9,947	373
Sanlam	4.34	56,786	246,684	0.07	-18.69	4.56	5.41	4.10	-19.67	5.93	9,122	1,762
Nedbank Group Ltd.	16.96	0	0	1.84	-23.61	-17.61	23.07	16.65	-26.51	1.84	8,651	1,537
Truworths International Ltd	8.14	0	0	7.42	-36.75	-23.31	13.41	7.58	-39.28	7.42	3,769	689
MMI Holdings Limited	2.16	7,500	16,191	-0.26	-17.93	5.25	2.85	2.05	-24.15	5.50	3,388	363
Santam Ltd	18.31	0	0	7.34	-17.96	-2.59	23.43	16.64	-21.86	10.01	2,178	667
Barloworld Intern Transport	8.25	600	4,947	1.69	-19.90	-13.55	11.08	7.64	-25.57	7.91	1,905	477
Oceana Group Ltd	8.94	0	0	0.93	6.80	53.19	9.26	5.71	-3.47	56.54	1,067	19
Paladin Energy Ltd	0.91	0	0	2.47	-13.76	556.16	1.45	0.08	-37.18	1,006.42	765	0
Vukile Property Fund	1.74	11,000	19,157	2.40	-14.55	-9.97	2.34	1.68	-25.73	3.38	750	310
African Oxygen Ltd	2.17	0	0	2.22	-21.61	-3.92	2.85	2.12	-23.87	2.52	745	129
FNB Namibia Holdings Ltd.	1.93	0	0	2.70	-1.82	11.37	2.05	1.71	-5.74	12.57	516	488
Namibia Breweries	1.41	0	0	2.70	-5.58	-1.98	1.54	1.36	-8.33	3.40	290	261
Bidvest Namibia Limited	1.27	0	0	2.69	-14.03	1.55	1.48	1.23	-14.26	3.41	269	689
Oryx Properties Ltd.	1.51	0	0	2.69	-7.10	-4.15	1.65	1.46	-8.34	3.40	83	0
Trustco Group Hldgs Ltd	0.08	0	0	-7.69	-34.44	-2.51	0.15	0.08	-44.80	0.00	59	0
Nictus Beperk	0.11	0	0	2.69	-36.90	-78.67	0.59	0.11	-81.04	2.67	7	0
Namibia Asset Management Ltd	0.02	0	0	2.70	0.39	5.37	0.03	0.02	-18.70	12.11	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
161.20	-0.71	-1.86	-3.13	1.05	1.65	158.33	1.04

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)
Dangote Cement Plc	199.00	1,028,086	204,589,114	0.00	-55.35	-84.26	210.01	104.00	-5.24	91.35	3,391,060	11,315,074
Nigerian Breweries Plc	157.50	2,561,518	403,439,085	7.35	-8.62	-57.50	179.00	97.00	-12.01	62.37	1,191,125	4,102,009
Nestle Foods Nigeria Plc	962.95	478,269	460,549,134	3.71	-37.56	-126.58	1,088.00	425.00	-11.49	126.58	763,288	2,469,649
GT Bank Plc	25.63	22,316,447	571,970,537	6.46	-11.43	-70.41	29.99	14.95	-14.54	71.44	754,321	4,533,927
Zenith Bank	20.90	20,894,512	436,695,301	6.07	-12.18	-57.74	22.80	13.25	-8.33	57.74	656,186	5,452,119
Guinness Nigeria Plc	270.00	1,642,222	443,399,940	3.57	0.78	-18.90	297.41	220.00	-9.22	22.73	406,589	1,523,521
United Bank for Africa Plc (Group)	8.99	25,412,447	228,457,899	4.87	-103.85	-144.29	9.60	3.66	-6.35	145.63	296,502	2,439,836
West African Portland Cement Plc	88.20	1,307,682	115,337,552	10.00	-48.48	-110.00	100.00	40.00	-11.80	120.50	264,741	770,292
Access Bank Nigeria Plc	10.98	28,762,467	315,811,888	5.26	-21.33	-81.49	12.39	6.05	-11.38	81.49	251,313	2,985,134
Flour Mills Nigeria Plc	104.00	736,018	76,545,872	4.80	-60.00	-75.94	109.24	50.00	-4.80	108.00	242,816	669,102
Unilever Nigeria Plc	63.00	2,496,246	157,263,498	3.08	-35.48	-122.61	76.00	28.30	-17.11	122.61	238,347	972,234
Union Bank of Nigeria Plc	13.00	2,116,270	27,511,510	9.47	-76.87	-331.89	15.30	3.16	-15.03	311.39	220,165	214,605
P.Z Cussons Nigeria Plc.	48.26	691,496	33,371,597	10.00	-72.36	-96.98	56.00	22.76	-13.82	112.04	191,615	479,430
Cadbury Nigeria Plc	55.00	1,585,998	87,229,890	8.33	-89.66	-258.31	64.53	14.02	-14.77	292.30	172,105	762,343
Ecobank Transnational Incorporated	14.80	11,611,191	171,845,627	7.50	-34.55	-34.67	16.01	10.06	-7.56	47.12	146,717	2,183,863
Dangote Sugar Refinery Plc	11.57	21,365,369	247,197,319	9.96	-93.48	-217.86	12.85	3.66	-9.96	216.12	138,839	721,626
Diamond Bank Plc	6.45	25,918,695	167,175,583	3.73	-30.30	-176.82	7.66	2.07	-15.80	211.59	93,365	992,308
First City Monument Bank Plc	4.90	10,201,735	49,988,502	2.00	-42.03	-49.39	5.20	2.90	-5.77	68.97	91,688	757,091
Fidelity Bank PLC	3.10	57,441,758	178,069,450	3.13	-37.17	-158.33	3.47	1.14	-10.66	171.93	89,785	534,920
International Breweries Plc	26.00	847,980	22,047,480	3.67	-62.60	-345.21	28.67	5.68	-9.31	357.75	84,825	149,831
UACN Plc	58.01	3,122,331	181,126,421	3.56	-38.12	-93.24	71.10	30.04	-18.41	93.11	74,521	684,529
Julius Berger Nigeria Plc	60.50	175,504	10,617,992	0.00	-83.33	-108.05	67.00	26.25	-9.70	130.48	72,600	261,858
GlaxoSmithKline Consumer Nigeria plc	67.98	410,261	27,889,543	0.03	-50.73	-223.71	68.00	21.00	-0.03	223.71	65,036	134,717
Ashaka Cement	27.00	1,877,969	50,705,163	5.26	-50.42	-200.67	29.98	8.59	-9.94	214.32	60,465	304,510
Total Nigeria Plc	160.62	152,956	24,567,793	5.52	-33.22	-21.67	180.00	118.75	-10.77	35.26	54,533	196,818

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
161.20	-0.71	-1.86	-3.13	1.05	1.65	158.33	1.04



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)
Dangote Cement Plc	1.23	1,028,086	1,269,172	-0.71	50.48	86.02	1.32	0.64	-6.77	92.44	21,036	71,244
Nigerian Breweries Plc	0.98	2,561,518	2,502,603	-8.01	5.22	59.00	1.13	0.59	-13.57	64.70	7,388	25,906
Nestle Foods Nigeria Plc	5.97	478,269	2,856,988	-4.39	33.25	128.74	6.87	2.60	-13.00	129.82	4,735	15,588
GT Bank Plc	0.16	22,316,447	3,548,315	-7.13	7.94	72.04	0.19	0.09	-16.01	73.39	4,679	28,621
Zenith Bank	0.13	20,894,512	2,710,018	-6.74	8.67	59.24	0.14	0.08	-9.87	60.12	4,072	34,431
Guinness Nigeria Plc	1.67	1,642,222	2,750,558	-4.26	-3.89	20.04	1.89	1.35	-11.39	24.03	2,522	9,614
United Bank for Africa Plc (Group)	0.06	25,412,447	1,418,015	-5.55	97.47	146.63	0.06	0.02	-7.15	148.00	1,840	15,413
West African Portland Cement Plc	0.55	1,307,682	715,433	-10.64	43.83	112.01	0.63	0.25	-13.06	121.77	1,642	4,864
Access Bank Nigeria Plc	0.07	28,762,467	1,958,724	-5.94	17.53	83.23	0.08	0.04	-13.58	82.57	1,558	18,856
Flour Mills Nigeria Plc	0.65	736,018	474,879	-5.48	54.99	77.62	0.68	0.31	-5.47	106.46	1,506	4,222
Unilever Nigeria Plc	0.39	2,496,246	975,533	-3.77	31.24	124.74	0.48	0.17	-18.60	124.99	1,478	6,134
Union Bank of Nigeria Plc	0.08	2,116,270	170,571	-10.12	71.33	336.04	0.10	0.02	-15.87	315.46	1,365	1,354
P.Z Cussons Nigeria Plc.	0.30	691,496	207,034	-10.64	66.96	98.86	0.35	0.14	-14.58	108.50	1,188	3,028
Cadbury Nigeria Plc	0.34	1,585,998	541,143	-8.99	83.71	261.73	0.41	0.09	-16.45	296.74	1,067	4,808
Ecobank Transnational Incorporated	0.09	11,611,191	1,065,907	-8.16	30.33	35.95	0.10	0.06	-9.38	46.88	910	13,795
Dangote Sugar Refinery Plc	0.07	21,365,369	1,534,033	-10.60	87.42	220.91	0.08	0.02	-10.59	219.11	861	4,550
Diamond Bank Plc	0.04	25,918,695	1,036,748	-4.42	26.22	179.47	0.05	0.01	-17.86	212.50	579	6,273
First City Monument Bank Plc	0.03	10,201,735	310,133	-2.70	37.58	50.82	0.03	0.02	-8.71	65.22	568	4,789
Fidelity Bank PLC	0.02	57,441,758	1,102,882	-3.82	32.87	160.82	0.02	0.01	-13.12	174.29	556	3,375
International Breweries Plc	0.16	847,980	136,779	-4.35	57.51	349.46	0.18	0.04	-10.93	356.94	526	947
UACN Plc	0.36	3,122,331	1,123,727	-4.25	33.79	95.08	0.45	0.18	-20.16	95.17	462	4,324
Julius Berger Nigeria Plc	0.38	175,504	65,867	-0.71	77.59	110.04	0.43	0.16	-11.88	131.24	450	1,655
GlaxoSmithKline Consumer Nigeria plc	0.42	410,261	173,007	-0.74	46.01	226.81	0.43	0.13	-1.45	228.43	403	850
Ashaka Cement	0.17	1,877,969	314,560	-5.94	45.71	203.54	0.19	0.05	-10.71	216.04	375	1,920
Total Nigeria Plc	1.00	152,956	152,405	-6.19	29.04	22.83	1.14	0.73	-12.87	35.77	338	1,243

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
9.85	2.69	2.47	-13.96	-14.71	0.45	8.77	5.16

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	543.67	508,995	276,725,312	1.01	-26.87	-31.81	558.33	407.76	-2.63	33.33	1,041,746	2,161,834
SabMiller plc	498.00	2,677,310	1,333,300,380	0.90	-26.98	-55.88	518.44	318.65	-3.94	56.28	798,041	4,188,582
MTN Group Ltd.	175.26	14,661,543	2,569,582,026	-3.55	1.69	-30.19	185.90	135.00	-5.72	29.82	329,826	5,365,298
Anglo American plc	217.49	3,727,778	810,754,437	-0.55	16.97	20.91	287.17	100.00	-24.26	117.49	303,114	5,184,412
Naspers Ltd	725.43	1,680,467	1,219,061,176	-0.48	-33.47	-59.09	745.13	434.99	-2.64	66.77	301,445	6,569,367
Sasol Ltd	426.83	2,429,796	1,037,109,827	-1.23	-17.50	-20.57	452.96	336.00	-5.77	27.03	276,810	4,445,123
Standard Bank Group Ltd.	105.70	7,223,692	763,544,244	0.32	11.18	7.65	120.30	101.79	-12.14	3.84	170,994	3,189,932
Old Mutual plc	28.58	9,188,763	262,614,847	1.07	-16.84	-46.26	32.00	19.33	-10.69	47.85	158,969	1,379,144
Kumba Iron Ore Ltd.	454.24	716,943	325,664,188	2.25	19.75	18.15	611.58	435.50	-25.73	4.30	146,304	1,205,747
ABSA Group Ltd	153.00	0	0	0.00	6.82	-2.51	171.75	133.30	-10.92	14.78	104,096	413,537
Shoprite Holdings Ltd	171.68	4,059,632	696,957,622	-5.78	16.56	-16.24	206.37	146.50	-16.81	17.19	97,957	1,972,169
Sanlam	42.78	15,559,683	665,643,239	2.55	5.54	-23.11	49.67	34.20	-13.87	25.09	89,838	1,520,377
Nedbank Group Ltd.	167.00	1,617,655	270,148,385	0.83	11.11	3.75	201.08	167.00	-16.95	0.00	85,204	1,205,587
Aspen Pharmacare Holdings Ltd	186.21	1,860,099	346,369,035	1.01	-10.16	-52.01	220.00	120.98	-15.36	53.92	84,862	1,162,606
Anglo Platinum Ltd	307.31	261,770	80,444,539	2.44	31.25	39.03	518.00	278.50	-40.67	10.34	82,875	990,727
Remgro Ltd	178.00	2,203,131	392,157,318	1.93	-11.91	-30.99	201.07	130.02	-11.47	36.90	80,215	1,321,251
Bidvest Group Ltd	232.00	1,162,111	269,609,752	-0.39	-5.95	-29.61	261.90	180.35	-11.42	28.64	76,034	1,219,520
AngloGold Ashanti Ltd	161.00	1,758,985	283,196,585	3.60	39.04	48.08	307.99	155.28	-47.73	3.68	61,784	1,941,316
Impala Platinum Holdings Ltd	95.90	2,574,908	246,933,677	1.30	42.23	29.69	175.00	95.90	-45.20	0.00	60,629	1,893,433
Tiger Brands Ltd	284.55	749,288	213,209,900	0.44	12.98	-11.62	334.99	240.16	-15.06	18.48	54,499	953,186
Woolworths Hldgs	63.49	6,068,075	385,262,082	-2.97	10.90	-27.39	80.25	48.90	-20.88	29.84	53,497	1,133,891
Exxaro Resources Ltd	142.50	1,119,119	159,474,458	2.40	16.67	29.98	209.00	137.00	-31.82	4.01	51,009	808,997
Liberty International plc	49.67	2,009,934	99,833,422	0.32	-0.85	-22.19	52.74	40.70	-5.82	22.04	48,029	281,749
Growthpoint Properties Ltd.	25.27	6,454,836	163,113,706	-2.14	-2.31	-16.72	30.49	21.97	-17.12	15.02	47,799	854,023
Assore Ltd	318.66	81,727	26,043,126	2.25	19.21	-8.39	445.00	270.50	-28.39	17.80	44,487	191,535

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
9.85	2.69	2.47	-13.96	-14.71	0.45	8.77	5.16

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	55.21	508,995	28,099,934	1.66	9.17	12.44	57.53	48.81	-4.04	13.11	105,783	232,316
SabMiller plc	50.57	2,677,310	135,389,425	1.77	9.26	32.97	56.99	38.14	-11.27	32.59	81,036	446,704
MTN Group Ltd.	17.80	14,661,543	260,927,082	6.34	-15.41	11.05	21.08	16.12	-15.56	10.42	33,492	573,100
Anglo American plc	22.08	3,727,778	82,327,604	3.26	-28.56	-32.54	34.68	12.14	-36.32	81.86	30,779	556,714
Naspers Ltd	73.66	1,680,467	123,788,913	3.18	14.84	35.70	78.06	52.16	-5.63	41.22	30,610	704,703
Sasol Ltd	43.34	2,429,796	105,312,704	3.96	1.10	2.85	48.15	39.92	-9.99	8.57	28,108	474,048
Standard Bank Group Ltd.	10.73	7,223,692	77,534,053	2.37	-23.57	-21.23	14.52	10.49	-26.07	2.37	17,363	339,548
Old Mutual plc	2.90	9,188,763	26,666,709	1.59	0.54	24.77	3.40	2.30	-14.67	26.15	16,142	147,386
Kumba Iron Ore Ltd.	46.13	716,943	33,069,426	0.39	-30.95	-30.18	71.77	45.95	-35.73	0.39	14,856	129,347
ABSA Group Ltd	15.54	0	0	2.69	-19.83	-12.56	19.49	15.39	-20.30	0.94	10,570	45,145
Shoprite Holdings Ltd	17.43	4,059,632	70,772,377	8.63	-28.20	-0.85	24.29	16.05	-28.22	8.63	9,947	210,909
Sanlam	4.34	15,559,683	67,592,819	0.07	-18.72	5.01	5.49	4.09	-20.92	6.12	9,122	162,510
Nedbank Group Ltd.	16.96	1,617,655	27,432,032	1.84	-23.52	-17.89	23.07	16.65	-26.51	1.84	8,651	128,860
Aspen Pharmacare Holdings Ltd	18.91	1,860,099	35,171,868	1.66	-5.22	29.67	24.32	14.33	-22.24	31.99	8,617	124,084
Anglo Platinum Ltd	31.21	261,770	8,168,690	0.19	-40.85	-47.99	62.49	29.49	-50.06	5.81	8,415	105,834
Remgro Ltd	18.07	2,203,131	39,821,373	0.71	-3.70	11.73	21.57	15.44	-16.20	17.05	8,145	139,308
Bidvest Group Ltd	23.56	1,162,111	27,377,360	3.09	-8.84	10.56	28.67	21.26	-17.84	10.83	7,720	130,649
AngloGold Ashanti Ltd	16.35	1,758,985	28,757,118	-1.00	-47.55	-55.71	37.18	16.18	-56.03	1.01	6,273	208,333
Impala Platinum Holdings Ltd	9.74	2,574,908	25,074,712	1.36	-50.29	-40.03	20.23	9.61	-51.87	1.36	6,156	201,510
Tiger Brands Ltd	28.89	749,288	21,650,302	2.25	-25.13	-4.79	39.00	28.01	-25.91	3.14	5,534	101,539
Woolworths Hldgs	6.45	6,068,075	39,121,486	5.74	-23.34	8.66	8.67	5.85	-25.63	10.15	5,432	120,711
Exxaro Resources Ltd	14.47	1,119,119	16,193,764	0.23	-28.30	-40.27	25.48	14.44	-43.21	0.23	5,179	86,902
Liberty International plc	5.04	2,009,934	10,137,504	2.37	-13.22	4.23	5.93	4.86	-14.91	3.74	4,877	29,992
Growthpoint Properties Ltd.	2.57	6,454,836	16,563,109	4.90	-11.97	-0.44	3.39	2.45	-24.20	4.89	4,853	89,688
Assore Ltd	32.36	81,727	2,644,539	0.38	-30.48	-7.54	50.11	30.45	-35.43	6.26	4,517	20,516

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
9.85	2.69	2.47	-13.96	-14.71	0.45	8.77	5.16

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
9.85	2.69	2.47	-13.96	-14.71	0.45	8.77	5.16



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	2.69	-13.96	-14.70	1.60	1.27	-18.00	3.40	1,262	0
Swazi Empowerment Ltd	2.23	0	0	2.69	-7.89	-8.68	2.54	2.16	-12.21	3.41	113	0
Swazispa Holdings Ltd.	0.61	0	0	2.69	-13.96	-26.88	1.03	0.59	-40.67	3.41	29	0
Nedbank (Swaziland) Ltd	0.60	0	0	2.69	-13.96	-3.22	0.70	0.58	-13.90	2.69	14	0
Swaziland Property Investments Ltd.	0.55	0	0	2.69	-13.96	-14.70	0.67	0.53	-18.01	3.39	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
1,634.50	0.34	-0.28	-3.03	-3.15	21.38	1,600.44	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)
National Microfinance Bank	1,600	58,200	93,120,000	-1.27	-42.86	-77.78	1,600	900	0.00	77.78	800,000,000	14,510,555
Tanzania Breweries Ltd	3,180	13,400	42,612,000	0.00	-13.57	-30.33	3,180	2,280	0.00	39.47	937,872	8,403,238
Tanzania Cigarette Co	6,500	10,600	68,900,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	1,914,151
Tanzania Portland Cement Co.	2,640	5,000	13,200,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,654,951
CRDB Bank Ltd	210	1,109,300	232,953,000	0.00	-40.00	-86.67	210	108	0.00	95.35	457,071	17,881,008
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	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	327,829
Dar es Salaam Community Bank	440	0	0	13.73	29.03	31.25	640	440	-31.25	0.00	14,253	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
1,634.50	0.34	-0.28	-3.03	-3.15	21.38	1,600.44	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)
National Microfinance Bank	0.98	58,200	56,972	1.61	38.53	72.61	0.98	0.57	0.00	72.40	489,450	8,919
Tanzania Breweries Ltd	1.95	13,400	26,070	0.34	10.13	26.54	1.95	1.44	0.00	34.99	573	5,175
Tanzania Cigarette Co	3.98	10,600	42,154	0.34	50.08	90.09	3.98	2.09	0.00	90.45	397	1,173
Tanzania Portland Cement Co.	1.62	5,000	8,076	0.34	-1.54	6.80	1.65	1.51	-2.03	6.67	290	2,246
CRDB Bank Ltd	0.13	1,109,300	142,545	0.34	35.76	81.24	0.13	0.07	0.00	87.87	279	10,981
Tanga Cement Co. Ltd.	1.47	0	0	0.34	-3.03	-2.09	1.54	1.46	-4.74	0.33	93	430
Swissport Tanzania Ltd	1.22	10,000	12,236	0.34	12.76	86.72	1.34	0.65	-8.68	87.07	44	201
Dar es Salaam Community Bank	0.27	0	0	-13.44	-31.18	-33.25	0.41	0.27	-33.94	0.00	8	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
1.61	0.55	2.00	-3.61	-0.58	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	65.90	2,247	148,077	0.14	-3.81	8.00	73.29	59.50	-10.08	10.76	1,120,300	6,784
Banque de l'Habitat	12.30	3,304	40,639	1.60	0.81	30.90	17.90	12.00	-31.28	2.50	221,400	910
Banque De Tunisie	12.49	109,659	1,369,641	0.08	-4.43	-8.70	13.28	10.90	-5.95	14.59	1,405	8,371
Poulina Group Holding	6.04	3,195	19,298	-0.67	7.79	22.56	8.35	5.99	-27.66	0.83	1,087	5,931
Societe Frigorifique et Brasserie de Tunis	13.20	24,288	320,602	-0.99	-3.69	23.34	17.75	12.73	-25.63	3.69	1,056	4,335
Attijari Bank	16.65	89,371	1,488,027	-6.05	-11.00	0.72	17.81	14.70	-6.51	13.27	661	3,572
Amen Bank	31.88	700	22,316	2.12	8.13	19.29	39.97	20.00	-20.24	59.40	637	1,273
Carthage Cement	3.68	39,557	145,570	0.54	-3.95	2.65	4.22	3.31	-12.80	11.18	633	18,843
Union Bancaire pour le commerce et l' Industrie	30.80	331	10,195	0.65	14.47	36.49	49.83	30.10	-38.19	2.33	495	308
Societe Nouvelle Maison De La Ville De Tunis Mo	27.98	1,806	50,532	0.04	-2.91	11.17	31.80	26.55	-12.01	5.39	465	3,277
Arab Tunisian Bank	4.65	1,032	4,799	0.43	-1.09	16.52	5.69	4.30	-18.28	8.14	465	746
Air Liquide Tunisie	350.00	129	45,150	0.00	6.67	11.39	452.90	338.44	-22.72	3.42	388	565
Societe Magasin General.	30.56	400	12,224	2.98	11.06	6.26	35.00	6.77	-12.68	351.40	350	669
Societe Tunisienne D' Assurances Et De Reassuran	143.50	99	14,207	-2.00	-1.13	13.03	169.30	139.68	-15.24	2.73	331	3,628
Ennakl Automobiles	9.98	11,789	117,654	0.20	13.82	12.61	13.95	8.90	-28.46	12.13	299	2,583
Automobile Reseau Tunisien & Svcs	7.78	13,202	102,712	0.89	8.47	37.66	12.80	7.40	-39.22	5.14	297	1,318
Union Internationale de Banques	14.98	3,084	46,198	-1.77	16.50	18.50	20.78	14.30	-27.91	4.76	293	2,177
Banque Nationale Agricole	8.87	110	976	-1.95	-3.14	23.53	11.82	8.45	-24.96	4.97	283	684
Les Ciments De Bizerte	5.30	1,456	7,717	1.49	22.06	38.16	8.67	5.05	-38.87	4.95	233	577
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	4.96	21,362	105,956	0.40	3.31	23.93	6.80	4.75	-27.06	4.42	218	10,201
Tunisie Leasing	25.59	0	0	0.00	-13.23	1.58	27.60	22.22	-7.28	15.17	212	2,279
Societe Tunisienne de Banque	5.83	736	4,291	0.51	32.99	38.70	9.50	5.60	-38.63	4.11	144	279
Societe Tunisienne del' Air	1.30	17,669	22,970	1.52	10.34	19.75	1.90	1.25	-31.58	4.00	138	972
Societe Tunisienne de Verrerie	7.62	7,483	57,020	0.00	9.82	39.09	14.17	7.18	-46.22	6.13	133	2,882

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
1.61	0.55	2.00	-3.61	-0.58	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	40.91	2,247	91,922	0.42	0.07	-8.09	45.44	37.86	-9.97	8.05	695,449	4,167
Banque de l'Habitat	7.64	3,304	25,228	-1.06	-4.38	-30.96	11.22	7.28	-31.96	4.86	137,439	559
Banque De Tunisie	7.75	109,659	850,230	0.47	0.66	8.60	8.19	6.76	-5.32	14.78	872	5,166
Poulina Group Holding	3.75	3,195	11,980	1.22	-11.11	-22.64	5.21	3.61	-28.09	3.85	674	3,694
Societe Frigorifique et Brasserie de Tunis	8.19	24,288	199,021	1.55	-0.05	-23.42	11.20	8.03	-26.85	2.01	655	2,676
Attijari Bank	10.34	89,371	923,721	6.64	7.00	-0.81	11.16	9.30	-7.37	11.20	410	2,213
Amen Bank	19.79	700	13,853	-1.58	-11.44	-19.37	25.08	12.57	-21.10	57.46	395	789
Carthage Cement	2.28	39,557	90,364	0.01	0.21	-2.74	2.66	2.00	-14.23	14.35	393	11,584
Union Bancaire pour le commerce et l' Industrie	19.12	331	6,329	-0.10	-17.55	-36.55	31.16	18.41	-38.64	3.86	307	191
Societe Nouvelle Maison De La Ville De Tunis Mo	17.37	1,806	31,369	0.52	-0.81	-11.26	20.02	16.02	-13.25	8.40	289	2,022
Arab Tunisian Bank	2.89	1,032	2,979	0.12	-2.56	-16.59	3.54	2.60	-18.56	11.22	288	460
Air Liquide Tunisie	217.27	129	28,028	0.55	-10.03	-11.47	279.29	209.42	-22.21	3.75	241	348
Societe Magasin General.	18.97	400	7,588	-2.45	-14.27	-6.34	22.42	4.26	-15.40	345.07	217	416
Societe Tunisienne D' Assurances Et De Reassuran	89.08	99	8,819	2.57	-2.52	-13.11	106.15	86.26	-16.08	3.26	205	2,269
Ennaki Automobiles	6.20	11,789	73,036	0.35	-16.93	-12.69	8.69	5.37	-28.70	15.34	185	1,594
Automobile Reseau Tunisien & Svcs	4.83	13,202	63,760	-0.34	-11.77	-37.72	8.03	4.45	-39.87	8.54	184	813
Union Internationale de Banques	9.30	3,084	28,678	2.33	-19.51	-18.57	12.90	8.83	-27.91	5.29	182	1,349
Banque Nationale Agricole	5.51	110	606	2.52	-0.58	-23.61	7.46	5.24	-26.21	5.11	176	426
Les Ciments De Bizerte	3.29	1,456	4,790	-0.94	-24.87	-38.21	5.44	3.05	-39.55	7.95	144	356
Compagnie d' Assurances et de Reassurances	35.15	0	0	0.55	-19.05	-29.02	52.17	33.35	-32.63	5.39	140	18
Societe Tunisie Profiles Aluminium	3.08	21,362	65,774	0.15	-6.80	-24.00	4.27	2.89	-27.84	6.46	135	6,345
Tunisie Leasing	15.89	0	0	0.55	9.15	-1.67	17.40	13.94	-8.72	13.98	131	1,428
Societe Tunisienne de Banque	3.62	736	2,664	0.04	-35.41	-38.75	5.96	3.37	-39.31	7.40	89	172
Societe Tunisienne del' Air	0.81	17,669	14,259	-0.97	-13.58	-19.83	1.19	0.75	-32.20	7.36	85	602
Societe Tunisienne de Verrerie	4.73	7,483	35,397	0.55	-13.07	-39.15	8.75	4.32	-45.91	9.48	82	1,779

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
2,595.00	-0.46	-0.19	3.19	-4.01	72.01	2,582.90	2.79

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	163,451	4,903,530	-20.00	-50.00	73.91	120	20	-75.00	50.00	307,132	59,028,669
DFCU Group	1,030	3,125	3,218,750	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,026,997
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	0	0	0.00	0.00	6.25	620	600	-3.23	0.00	45,900	1,927,053
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	368,489
National Insurance Corporation Limited	35	17,477	611,695	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	53,576

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
2,595.00	-0.46	-0.19	3.19	-4.01	72.01	2,582.90	2.79

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	163,451	1,896	19.45	54.77	-75.02	0.05	0.01	-76.13	56.76	118	22,741
DFCU Group	0.40	3,125	1,240	-0.46	6.28	-1.37	0.41	0.37	-3.85	7.77	98	120,571
British American Tobacco Uganda	0.87	0	0	-0.46	2.06	11.23	0.90	0.78	-2.80	11.45	42	4
Bank of Baroda.	0.05	0	0	-0.46	-48.41	-38.61	0.12	0.05	-60.23	4.78	19	2,031
New Vision Printing and Publishing Co.	0.23	0	0	-0.46	3.19	-10.22	0.25	0.22	-7.89	4.62	17	742
Uganda Clays Ltd	0.01	0	0	-0.46	20.39	-16.21	0.02	0.01	-16.67	22.73	12	142
National Insurance Corporation Limited	0.01	17,477	236	-0.46	3.19	-4.24	0.02	0.01	-25.00	13.45	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
5.44	-0.55	-1.93	95,598.53	97,786.03	2,526.12	2,823.74	89.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	1
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	179
Zambia National Commercial Bank	0	119,967	37,190	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	2,771
Standard Chartered Bank Zambia Plc	1	38,496	49,660	-3.20	99.84	99.91	1,450	1	-99.91	61.25	2,150	4,308
Zambia Sugar Company	0	0	0	0.00	99.88	99.89	298	0	-99.90	36.36	1,899	10,058
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	162
Chilanga Cement	9	3,471	32,072	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,242
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	153,677	714,598	0.00	99.85	99.83	3,000	3	-99.85	55.00	1,153	8,628
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,024
British American Tobacco (Zambia)	2	12,100	29,766	-0.41	99.85	99.85	1,800	2	-99.86	53.75	522	1,575
Farmers House	3	1,243	4,040	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	582
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	1,055
Copperbelt Energy Corporation	1	8,979	7,004	2.50	99.89	99.89	690	1	-99.89	20.00	0	4,919

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
5.44	-0.55	-1.93	95,598.53	97,786.03	2,526.12	2,823.74	89.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	2.48	0	0	-0.55	86,609.19	77,718.03	2.84	0.00	-12.60	88,528.57	11,577	1
Shoprite Holdings Ltd	11.58	0	0	-0.55	-2.76	12.23	12.10	10.33	-4.27	12.13	6,607	0
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.55	42,451.74	39,094.78	0.86	0.00	-57.13	45,850.00	893	0
Celstel Zambia Plc	4.78	0	0	-0.55	-26.28	-28.24	7.51	0.11	-36.39	4,092.46	497	33
Zambia National Commercial Bank	0.06	119,967	6,838	-0.55	63.91	91.03	0.06	0.02	-5.47	198.43	493	519
Standard Chartered Bank Zambia Plc	0.24	38,496	9,127	2.63	54.90	-12.83	0.30	0.00	-19.98	59,175.00	395	808
Zambia Sugar Company	0.06	0	0	-0.55	13.03	12.62	0.06	0.04	-8.62	33.09	348	1,876
Zambian Breweries	0.64	0	0	-0.55	18.26	27.88	0.65	0.49	-1.79	30.86	347	31
Chilanga Cement	1.70	3,471	5,895	-0.55	10.48	14.47	1.74	1.48	-2.22	15.07	339	233
ZCCM Investments Holdings	2.87	0	0	-0.55	19.43	22.28	4.68	2.31	-38.69	24.34	256	0
Zambeef Products	0.85	153,677	131,363	-0.55	48.33	68.74	0.87	0.50	-2.23	72.62	211	1,614
National Breweries	1.59	0	0	-0.55	3.35	5.82	1.74	1.50	-8.85	6.21	100	193
British American Tobacco (Zambia)	0.45	12,100	5,472	-0.15	47.14	50.83	0.46	0.30	-1.24	53.29	96	295
Farmers House	0.60	1,243	743	-0.55	-6.96	-3.51	0.74	0.54	-19.30	11.46	33	783
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.55	19.62	-18.35	0.13	0.06	-27.52	60.66	24	109
African Explosives Zambia Plc	0.83	0	0	-0.55	26.51	22.47	0.95	0.63	-12.53	31.61	16	2
Pamodzi Hotel plc	0.11	0	0	-0.55	-3.50	-2.02	0.13	0.11	-13.01	0.00	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.55	-30.88	-36.31	0.04	0.02	-41.85	16.59	9	198
Copperbelt Energy Corporation	0.14	8,979	1,288	-3.04	9.77	10.76	0.17	0.12	-14.59	17.44	0	918

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.	1.51	1,701	2,569	3.21	-51.00	-125.37	1.57	0.65	-3.82	132.31	1,853	60
Econet Wireless Holdings Ltd.	0.70	8,974	6,282	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	93
Innsco Africa Ltd.	1.00	3,990	3,990	0.00	-42.86	-75.44	1.10	0.54	-9.09	85.19	540	58
OK ZIMBABWE	0.25	5,025	1,256	0.00	-66.67	-127.27	0.29	0.10	-13.79	150.00	282	15
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	0.95	-22.79	10.53	202	5
British American Tobacco Holdings	9.00	127	1,143	-1.12	-150.00	-275.00	9.00	2.40	0.00	275.00	185	7
Seed Co Of Zimbabwe	0.82	170	139	-1.23	-6.49	1.20	0.96	0.60	-14.58	36.67	159	5
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-11.11	0.60	0.45	0.00	33.33	154	2
Dairibord Zimbabwe Ltd.	0.30	7,012	2,104	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	-25.00	0.17	0.08	-11.76	87.50	102	15
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.04	0.02	0.00	100.00	86	2
Circle Cement Ltd.	1.00	157	157	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	22	6	0.00	-93.33	-107.14	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	3,975	119	0.00	0.00	0.00	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	7,145	500	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	874	26	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Hwange Colliery Co. Ltd	0.16	92	15	-6.67	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
African Distillers Ltd.	0.29	0	0	0.00	-93.33	-163.64	0.29	0.11	0.00	163.64	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	500	45	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Dawn Properties	0.01	725	7	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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