

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	8,686.60	0.43	0.16	15.66	22,116.00	7,238.05	8.62	-0.11	0.41	-9.67	0.32	0.58	4.48
Egypt	EGX30	4,641.08	2.36	-14.67	-15.04	5,969.39	4,523.32	1.00	600.98	598.50	536.39	617.51	496.05	440.70
Ghana	GSE Composite	1,874.67	-0.91	-0.51	56.26	1,909.04	1,016.70	2.02	0.00	-0.87	-5.48	-0.91	-1.37	47.69
Ivory Coast	IC COMP	210.01	-0.21	-4.01	26.07	222.63	141.40	504.28	-0.14	0.48	-1.00	-0.35	-3.55	24.82
Kenya	NSE 20	4,602.40	-0.83	-8.08	11.36	416,049.00	3,703.94	1.00	8,500.00	8,415.00	8,510.00	8,428.34	7,726.99	9,487.82
Malawi	MSE AISI	6,913.44	0.16	5.51	14.93	6,913.44	5,874.77	327.00	0.31	0.92	2.35	0.46	6.48	17.63
Mauritius	SEMDEX	1,907.39	-0.41	-1.88	10.12	1,956.29	1,653.98	31.00	0.00	0.48	-1.45	-0.41	-1.40	8.52
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.09	0.45	-0.70	-0.09	0.45	-0.70
Namibia	LOCAL	300.20	-0.08	0.85	9.74	300.44	235.30	10.12	-0.10	-0.25	-16.24	-0.18	0.60	-8.09
Nigeria	NIG ALSI	36,095.27	-1.01	-4.50	28.55	40,012.66	20,025.93	160.50	0.00	-1.43	-2.71	-1.01	-5.87	25.07
South Africa	JSE ALSI	38,946.07	1.20	-7.31	-0.77	42,016.45	36,818.76	10.12	-0.10	-0.25	-16.24	1.10	-7.54	-16.89
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.12	-0.10	-0.25	-16.24	-0.10	-0.25	-15.14
Tanzania	DSEI Index	1,575.83	-14.37	1.73	6.07	1,840.34	1,141.26	1,617.00	0.43	0.80	-1.98	-14.00	2.55	3.97
Tunisia	TUNIS	4,578.52	-0.17	0.19	-0.03	5,266.50	4,410.29	1.65	0.11	-0.17	-5.66	-0.06	0.02	-5.68
Uganda	USE ALSI	1,527.02	-0.55	-8.91	26.89	1,804.75	1,028.31	2,610.00	-0.77	-0.77	2.60	-1.32	-9.61	30.18
Zambia	LUSE ALSI	4,529.59	-0.01	2.47	21.59	4,540.93	3,480.51	5.48	0.00	-2.65	94,900.00	-0.01	-0.24	115,409.34
Zimbabwe	Industrial	214.43	-0.38	0.97	40.70	223.58	130.37	1.00	0.00	0.00	0.00	-0.38	0.97	40.70

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Anglo American plc	Namibia	12.60
Airline Services & Logistics Plc	Nigeria	10.00
University Press Plc	Nigeria	9.84
Academy Press Plc.	Nigeria	9.73
Flour Mills Nigeria Plc	Nigeria	9.72

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	3,809.62
CFC Insurance Holdings Ltd	Kenya	3,770.97
Centum Investment Company Ltd	Kenya	980.98
AccessKenya Group Limited	Kenya	908.91
TPS East Africa	Kenya	908.91

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia Bata Shoe Company Plc.	Zambia	-438.46
Pioneer Africa	Zimbabwe	-60.00
Abidjan Catering	Ivory Coast	-23.83
Turnall Ltd	Zimbabwe	-20.00
Interwaste Holdings Ltd	South Africa	-12.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Egypt Lebanon Ceramics (Lecico)	Egypt	-95.63
El Obour Real Estate Investment	Egypt	-95.63
Minapharm Pharmaceuticals	Egypt	-95.58
Rowad Tourism (Al Rowad)	Egypt	-95.57
Co-Operative Bank Of Kenya Ltd	Kenya	-94.70

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
8.62	-0.11	0.41	-9.67	-9.39	0.27	7.98	3.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	514,278	18,514	0.55	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,440
Barclays Bank of Botswana Ltd.	0.07	0	0	3.04	-2.14	6.95	0.07	0.07	-6.95	2.14	57	122
Letshego Limited	0.02	8,362,332	192,334	0.00	-17.95	-64.29	0.03	0.01	-11.54	70.37	49	1,348
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.00	-23.24	0.11	0.09	0.00	23.24	34	7
Botswana Insurance Holdings Ltd.	0.11	87,413	9,178	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	276
Sechaba Brewery Holdings Ltd.	0.17	2,353	400	-0.06	-8.00	-35.54	0.17	0.13	0.00	35.54	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	22
Furniture Mart Botswana Ltd.	0.02	18,428	350	0.00	-18.01	-31.03	0.02	0.01	0.00	31.03	11	27
Engen Botswana Ltd.	0.07	4,225	300	-0.14	-15.42	-28.80	0.07	0.06	0.00	28.80	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	0.00	0.02	0.01	-5.88	10.34	9	68
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-50.31	-75.00	0.05	0.03	0.00	75.00	8	26
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	33.85	0.03	0.02	-33.85	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-11.41	-27.69	0.02	0.01	0.00	27.69	4	25
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	505,000	11,363	0.00	-21.62	-16.58	0.02	0.02	0.00	22.95	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	5
RDC Properties Ltd.	0.07	708	50	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-26.92	-17.86	130.15	0.01	-99.99	26.92	1	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-19.28	-4.21	0.01	0.01	-10.00	32.00	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	14.29	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
8.62	-0.11	0.41	-9.67	-9.39	0.27	7.98	3.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	514,278	2,160	-0.66	16.14	12.45	0.00	0.00	-6.67	20.00	10	170
Barclays Bank of Botswana Ltd.	0.01	0	0	-3.15	-7.74	-15.72	0.01	0.01	-17.02	1.30	6	15
Letshego Limited	0.00	8,362,332	22,578	-0.11	6.54	48.81	0.00	0.00	-15.63	50.00	5	162
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.11	2.97	11.64	0.01	0.01	-1.49	11.86	3	1
Botswana Insurance Holdings Ltd.	0.01	87,413	1,066	-0.11	-8.36	-7.30	0.01	0.01	-10.29	0.83	3	33
Sechaba Brewery Holdings Ltd.	0.02	2,353	46	-0.05	-2.45	22.77	0.02	0.02	-3.43	22.36	2	10
ABC Holdings Ltd.	0.01	0	0	-0.11	14.04	-0.56	0.01	0.00	-1.67	31.11	1	3
Furniture Mart Botswana Ltd.	0.00	18,428	41	-0.11	6.60	18.69	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	4,225	35	0.04	4.26	16.67	0.01	0.01	-2.38	15.49	1	3
Turnstar Holdings Ltd.	0.00	0	0	-0.11	-3.65	-9.42	0.00	0.00	-13.64	5.56	1	8
Sefalana Holding Company Ltd.	0.01	0	0	-0.11	35.77	58.52	0.01	0.00	0.00	58.33	0	3
Wilderness Holdings Limited	0.00	0	0	-0.11	-33.03	-40.08	0.00	0.00	-41.86	8.70	0	0
Letlole La Rona	0.00	0	0	-0.11	0.63	15.67	0.00	0.00	-5.00	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.11	-22.13	-23.49	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	505,000	1,313	-0.11	9.86	5.60	0.00	0.00	0.00	18.18	0	3
A-CAP Resources Ltd	0.00	0	0	-0.11	-17.88	-37.53	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.11	0.25	0.53	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	708	6	-0.11	-8.11	-5.68	0.01	0.01	-10.87	1.23	0	0
FSG Limited	0.00	0	0	-0.11	14.65	6.76	16.43	0.00	-99.99	18.75	0	1
Cresta Marakanelo Ltd	0.00	0	0	-0.11	7.74	-5.60	0.00	0.00	-21.43	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.11	-18.74	-20.43	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.10	-9.67	-22.36	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.10	-9.67	-9.42	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
504.28	-0.14	0.48	-1.00	4.64	13.13	509.40	2.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	285,000	28	7,980,000	0.00	-23.91	-52.82	285,000	188,000	0.00	51.60	234,566	100,327
Societe Generale de Banques en Cote d'Ivoire	70,000	234	16,380,000	4.11	-18.64	-55.52	73,990	42,505	-5.39	64.69	217,777	1,776,734
Onatel Burkina	61,165	1,195	73,092,175	-7.50	-30.14	-60.54	62,000	5,100	-1.35	1,099.31	207,961	3,728,017
Sonatel	19,000	94,788	1,800,972,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	28,156,656
Saph	32,000	186	5,952,000	0.00	19.80	20.00	43,450	25,745	-26.35	24.30	163,571	2,325,625
Palm Cote d'Ivoire	16,650	173	2,880,450	7.50	0.06	23.97	22,655	13,325	-26.51	24.95	128,698	2,930,687
Societe Des Caoutchoucs de Grand Bereby.	52,995	0	0	0.00	13.51	36.91	87,600	44,450	-39.50	19.22	114,469	1,110,653
Compagnie Ivoirienne d'Electricite	40,000	40	1,600,000	6.98	-0.76	-66.67	45,000	23,500	-11.11	70.21	112,000	336,914
Societe Ivoirienne des Tabacs	105,005	27	2,835,135	0.00	-20.70	-50.01	115,000	70,000	-8.69	50.01	94,268	1,010,077
Compagnie Francais Afrique	40,005	0	0	0.00	13.03	-90.50	54,000	21,000	-25.92	90.50	72,557	28,135
Banque Internationale Pour le Commerce et l'Indus	43,000	105	4,515,000	0.00	-17.49	-19.11	43,170	33,300	-0.39	29.13	71,666	58,901
Total Cote d'Ivoire	101,005	2	202,010	0.00	-9.78	-26.26	107,500	50,010	-6.04	101.97	63,593	79,688
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.73	42,000	32,375	-11.90	14.29	59,592	71,228
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-9.24	85,000	42,000	-30.47	40.71	59,550	657,583
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	147,495
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-37.50	25,000	15,000	-12.00	46.67	42,873	56,241
Shell Cote d'Ivoire	31,050	230	7,141,500	-0.16	-22.15	-55.25	32,500	19,000	-4.46	63.42	39,123	216,084
Sode CI	39,360	0	0	0.00	6.29	-70.32	49,450	23,110	-20.40	70.32	35,424	473,066
Filtisac S.A.	8,000	128	1,024,000	-0.06	-31.15	-166.67	9,290	3,000	-13.89	166.67	28,207	186,082
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,666
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,681
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	0	0	0.00	-44.44	-62.50	41,495	5,600	-68.67	132.14	11,354	74,003
Sicable	74,000	305	22,570,000	0.00	-52.58	-153.95	76,260	30,000	-2.96	146.67	10,952	212,832
Abidjan Catering	17,200	20	344,000	-23.83	-81.05	-189.08	19,660	7,000	-12.51	145.71	9,384	15,324
Uniwax	24,975	0	0	0.00	-316.25	-212.19	29,990	37	-16.72	67,400.00	8,741	40,686

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
504.28	-0.14	0.48	-1.00	4.64	13.13	509.40	2.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	565.16	28	15,825	-0.14	22.68	59.77	567.53	349.04	-0.42	61.92	465	199
Societe Generale de Banques en Cote d'Ivoire	138.81	234	32,482	-4.25	17.46	62.60	148.88	79.32	-6.76	75.00	431	3,511
Onatel Burkina	121.29	1,195	144,944	7.34	28.84	67.84	125.28	10.17	-3.19	1,092.97	412	7,399
Sonatel	37.68	94,788	3,571,375	-0.14	27.53	-82.57	278.40	27.51	-86.47	36.98	376	55,755
Saph	63.46	186	11,803	-0.14	-20.60	-16.36	83.62	50.97	-24.11	24.51	324	4,615
Palm Cote d'Ivoire	33.02	173	5,712	-7.63	-1.05	-20.51	43.71	26.67	-24.46	23.78	255	5,810
Societe Des Caoutchoucs de Grand Bereby.	105.09	0	0	-0.14	-14.37	-34.04	167.84	82.05	-37.39	28.08	226	2,198
Compagnie Ivoirienne d'Electricite	79.32	40	3,173	-7.11	-0.25	74.25	89.52	43.89	-11.39	80.72	222	667
Societe Ivoirienne des Tabacs	208.23	27	5,622	-0.14	19.49	56.83	233.67	129.58	-10.89	60.69	186	1,983
Compagnie Francais Afrique	79.33	0	0	-0.14	-13.90	99.17	106.92	39.03	-25.81	103.28	143	56
Banque Internationale Pour le Commerce et l'Indus	85.27	105	8,953	-0.14	16.32	24.53	88.06	65.83	-3.17	29.53	142	117
Total Cote d'Ivoire	200.30	2	401	-0.14	8.69	32.00	218.21	93.67	-8.21	113.83	126	158
Unilever Cote D'Ivoire	73.37	0	0	-0.14	-8.42	-3.53	85.54	63.76	-14.22	15.07	118	140
Bank Of Africa-Benin	117.20	0	0	-0.14	6.38	14.21	168.31	82.41	-30.37	42.21	118	1,309
Nestle Cote d'Ivoire	88.24	0	0	-0.14	0.13	5.74	90.88	80.57	-2.90	9.53	97	289
Societe Multinationale De Bitumes	43.63	0	0	-0.14	36.13	43.76	48.23	29.75	-9.54	46.67	85	112
Shell Cote d'Ivoire	61.57	230	14,162	0.02	20.93	62.31	64.46	35.07	-4.47	75.56	77	430
Sode CI	78.05	0	0	-0.14	-7.22	78.07	96.88	43.80	-19.43	78.21	70	931
Filtisac S.A.	15.86	128	2,031	-0.08	29.84	178.80	18.37	5.69	-13.64	179.03	55	367
Peyrissac Cote d'Ivoire	226.58	0	0	-0.14	21.64	40.71	245.01	150.69	-7.52	50.37	36	29
Siem	55.52	0	0	-0.14	17.21	33.00	62.95	38.91	-11.79	42.70	34	19
Societe Ivoirienne d'Oxygene et d'Acetylene	25.78	0	0	-0.14	43.01	69.89	81.53	11.28	-68.38	128.54	22	146
Sicable	146.74	305	44,757	-0.14	51.06	165.50	154.78	54.93	-5.19	167.13	21	423
Abidjan Catering	34.11	20	682	23.65	79.25	202.23	38.62	13.35	-11.68	155.53	18	30
Uniwax	49.53	0	0	-0.14	312.11	226.39	60.69	0.07	-18.40	70,249.57	17	82

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
1.00	600.98	598.50	536.39	505.86	0.37	6.44	5.80

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)
Orascom Construction Industries	238.09	118,177	28,136,762	-10.00	5.35	-0.07	299.76	215.48	-20.57	10.49	49,746	192,123
Orascom Telecom Holdings S.A.E (OT)	3.76	2,302,611	8,657,817	0.53	2.08	-26.17	4.98	3.01	-24.50	24.92	19,723	234,289
Telecom Egypt	11.29	308,166	3,479,194	1.48	19.87	10.33	15.09	10.92	-25.18	3.39	19,272	102,651
Commercial International Bank	28.57	663,552	18,957,681	0.56	18.35	-16.95	39.40	25.43	-27.49	12.35	17,146	461,965
Abou Kir Fertilizers	134.48	475	63,878	0.07	-11.18	-1.46	145.32	120.96	-7.46	11.18	11,313	2,777
National Societe Generale Bank	24.99	15,400	384,846	0.16	26.28	14.30	47.64	24.51	-47.54	1.96	10,076	17,256
Egyptian Company for Mobile Services (MobiNil	92.39	760	70,216	-0.70	33.34	12.19	167.76	91.75	-44.93	0.70	9,239	1,555
Talaat Mostafa Group(Tmg)	4.00	2,680,408	10,721,632	-0.76	8.88	2.68	5.70	3.68	-29.82	8.70	8,254	155,032
Juhayna Food Industries	9.20	2,844,947	26,173,512	0.11	-16.46	-101.75	10.68	4.45	-13.86	106.74	6,495	63,840
El Ezz Aldekhela Steel- Alexandria	430.03	1,622	697,509	-0.01	10.74	14.69	582.71	419.66	-26.20	2.47	5,747	1,582
Elswedy Cables Holding Co	17.41	8,518	148,298	4.55	24.04	27.52	27.02	17.08	-35.57	1.93	3,889	34,432
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-28.63	31.51	19.37	-14.31	39.39	3,483	10,566
EFG Hermes Hldgs.	7.28	1,290,988	9,398,393	-0.41	34.00	28.06	13.40	6.97	-45.67	4.45	3,481	391,217
Egyptian Iron & Steel	6.68	262,814	1,755,598	-3.41	42.95	-83.01	14.19	3.72	-52.92	79.57	3,262	28,738
Misr Cement	66.00	180	11,880	-1.38	13.21	19.22	86.01	57.46	-23.26	14.86	1,971	294
Oriental Weavers	20.00	6,200	124,000	-0.50	13.98	-16.41	24.99	17.21	-19.97	16.21	1,800	12,124
Palm Hills Development Company	1.59	10,542,119	16,761,969	0.00	35.37	5.36	3.30	1.50	-51.82	6.00	1,666	320,670
Housing & Development Bank	13.82	2,500	34,550	1.14	-0.14	-20.49	17.03	11.30	-18.85	22.30	1,589	7,707
Delta Sugar	11.16	14,571	162,612	-0.81	6.14	22.28	15.99	10.50	-30.21	6.29	1,586	2,992
Pioneers Holding	2.78	330,893	919,883	-0.36	41.96	27.60	6.08	2.55	-54.28	9.02	1,390	33,071
Six of October Development & Investment	14.56	86,267	1,256,048	0.55	27.71	6.85	26.71	13.85	-45.49	5.13	1,320	40,996
National Development Bank	6.32	113,063	714,558	3.22	18.97	-74.59	8.28	3.62	-23.67	74.59	1,264	36,310
Cairo Poultry	8.51	1,702	14,484	1.62	-0.59	-14.54	10.05	7.33	-15.32	16.10	1,235	4,484
Sinai Cement	15.21	10,805	164,344	-1.54	30.17	40.54	28.49	14.46	-46.61	5.19	1,064	3,491
Egypt Lebanon Ceramics (Lecico)	8.00	0	0	0.00	-3.90	-47.06	8.76	5.41	-8.68	47.87	640	2,680

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
1.00	600.98	598.50	536.39	505.86	0.37	6.44	5.80

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)
Orascom Construction Industries	27.62	118,177	3,264,616	-10.54	-30.12	-29.68	49.22	27.62	-43.88	0.00	5,771	24,304
Orascom Telecom Holdings S.A.E (OT)	0.44	2,302,611	1,004,629	-19.10	-27.70	-11.34	0.71	0.44	-38.82	0.00	2,288	28,776
Telecom Egypt	1.31	308,166	403,667	-19.87	-40.84	-36.99	2.44	1.31	-46.21	0.00	2,236	13,198
Commercial International Bank	3.31	663,552	2,199,609	-19.12	-39.71	-17.82	6.45	3.31	-48.63	0.00	1,989	59,145
Abou Kir Fertilizers	13.29	475	6,314	-30.76	-30.06	-39.26	23.84	13.29	-44.24	0.00	1,118	269
National Societe Generale Bank	2.90	15,400	44,652	-18.80	-45.57	-39.78	7.80	2.90	-62.84	0.00	1,169	2,235
Egyptian Company for Mobile Services (MobiNil)	10.72	760	8,147	-18.10	-50.78	-38.30	27.48	10.72	-60.99	0.00	1,071	184
Talaat Mostafa Group(Tmg)	0.40	2,680,408	1,059,833	-30.19	-42.68	-41.74	0.94	0.40	-57.73	0.00	815	17,652
Juhayna Food Industries	0.91	2,844,947	2,587,195	-30.79	-26.74	20.78	1.53	0.73	-40.54	24.30	642	7,971
El Ezz Aldekhela Steel- Alexandria	42.51	1,622	68,946	-30.71	-43.85	-48.93	95.69	42.51	-55.58	0.00	568	161
Elswedy Cables Holding Co	2.02	8,518	17,206	-22.37	-43.91	-49.07	4.44	2.02	-54.47	0.00	451	4,857
G.B. Capital For Trade And Financia	2.67	0	0	-30.71	-38.99	-22.99	5.16	2.67	-48.29	0.00	344	1,514
EFG Hermes Hldgs.	0.84	1,290,988	1,090,498	-18.33	-51.27	-49.45	2.18	0.84	-61.31	0.00	404	48,579
Egyptian Iron & Steel	0.78	262,814	203,707	-15.90	-57.88	28.60	2.33	0.61	-66.73	26.32	378	3,366
Misr Cement	7.66	180	1,378	-17.54	-35.92	-43.23	14.21	7.66	-46.10	0.00	228	39
Oriental Weavers	2.32	6,200	14,387	-18.26	-36.48	-18.20	4.10	2.32	-43.41	0.00	208	1,668
Palm Hills Development Company	0.18	10,542,119	1,945,021	-18.67	-52.28	-33.49	0.54	0.18	-65.93	0.00	193	38,638
Housing & Development Bank	1.60	2,500	4,009	-19.60	-26.05	-15.33	2.64	1.60	-39.36	0.00	184	658
Delta Sugar	1.10	14,571	16,073	-30.15	-40.96	-53.48	2.62	1.10	-57.97	0.00	156	304
Pioneers Holding	0.32	330,893	106,746	-18.37	-57.15	-49.13	1.00	0.32	-67.67	0.00	161	3,834
Six of October Development & Investment	1.69	86,267	145,731	-19.11	-46.62	-34.54	4.38	1.69	-61.47	0.00	153	5,154
National Development Bank	0.73	113,063	82,909	-21.28	-40.17	22.68	1.26	0.60	-41.80	22.73	146	4,402
Cairo Poultry	8.51	1,702	14,484	589.64	540.15	593.67	8.51	1.14	0.00	643.56	1,235	558
Sinai Cement	1.50	10,805	16,245	-29.65	-56.07	-64.40	4.68	1.50	-67.86	0.00	105	432
Egypt Lebanon Ceramics (Lecico)	0.05	0	0	-95.63	-95.88	-94.45	1.44	0.05	-96.54	0.00	3	331

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
2.02	0.00	-0.87	-5.48	-3.85	0.04	1.93	1.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	0	0	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	220
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,199	0
Standard Chartered Bank Ghana Ltd.	13.70	11,110	152,207	0.00	-19.13	70.29	63.22	8.92	-78.33	53.59	1,582	2,194
Ecobank Ghana Ltd	4.40	800	3,520	0.00	-46.67	-45.21	4.92	2.95	-10.57	49.15	1,290	7,885
Ghana Commercial Bank Ltd.	4.60	12,800	58,880	4.17	-119.05	-134.69	5.40	1.96	-14.81	134.69	1,219	9,369
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,573
Guinness Ghana Breweries Ltd.	4.41	100	441	-0.23	-68.32	-107.04	4.41	2.14	0.00	106.07	932	894
Fan Milk Ltd.	5.75	7,200	41,400	0.00	-61.97	-197.93	5.90	1.93	-2.54	197.93	682	7,182
Total Petroleum Ghana Ltd.	41.99	870	36,531	0.00	-78.76	-115.89	42.00	17.92	-0.02	134.32	585	572
Cal Bank Plc	0.82	807,200	661,904	1.20	-115.79	-192.86	0.83	0.29	-1.20	182.76	449	4,258
SSB Bank Ltd.	0.86	600	516	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	1,068
Ghana Oil Company Ltd	1.28	4,600	5,888	0.00	-106.45	-161.22	1.50	0.49	-14.67	161.22	269	1,135
UT Financial Services Limited	0.51	0	0	0.00	-34.21	-59.38	0.52	0.29	-1.92	75.86	232	715
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	21,133
Enterprise Group Limited	1.08	1,100	1,188	0.00	-125.00	-285.71	1.08	0.28	0.00	285.71	141	1,711
Produce Buying Co	0.23	600	138	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	45
Benso Oil Palm Plantation	3.00	0	0	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	511
SIC Insurance Company Limited	0.44	0	0	0.00	-29.41	-41.94	0.51	0.27	-13.73	62.96	86	314
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	-90.00	0.38	0.16	0.00	137.50	63	35
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	13
Cocoa Processing Co.	0.02	31,600	632	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	80
Mechanical Lloyd Company Ltd.	0.28	0	0	0.00	-86.67	-180.00	0.28	0.09	0.00	211.11	14	24

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
2.02	0.00	-0.87	-5.48	-3.85	0.04	1.93	1.96

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	15.63	0	0	0.00	-21.75	-21.94	20.31	15.54	-23.03	0.62	14,196	111
AngloGold Ashanti Ltd	18.36	0	0	0.00	-5.48	3.83	19.64	17.37	-6.51	5.72	7,046	0
Standard Chartered Bank Ghana Ltd.	6.80	11,110	75,537	0.00	12.60	-71.65	33.53	4.68	-79.72	45.26	785	1,112
Ecobank Ghana Ltd	2.18	800	1,747	0.00	38.62	38.55	2.53	1.52	-13.84	43.37	640	4,021
Ghana Commercial Bank Ltd.	2.28	12,800	29,221	-4.17	107.04	123.92	2.69	1.01	-15.13	125.67	604	4,721
Unilever Ghana Ltd.	7.49	0	0	0.00	67.51	73.58	7.52	4.24	-0.37	76.74	468	3,836
Guinness Ghana Breweries Ltd.	2.19	100	219	0.23	59.09	97.54	2.19	1.10	-0.15	98.15	462	456
Fan Milk Ltd.	2.85	7,200	20,546	0.00	53.09	184.25	2.96	0.99	-3.71	186.97	338	3,637
Total Petroleum Ghana Ltd.	20.84	870	18,130	0.00	68.95	105.98	20.92	9.17	-0.40	127.37	290	289
Cal Bank Plc	0.41	807,200	328,450	-1.20	103.96	179.41	0.41	0.15	-1.55	171.99	223	2,142
SSB Bank Ltd.	0.43	600	256	0.00	69.34	78.37	0.44	0.21	-2.53	108.20	142	540
Ghana Oil Company Ltd	0.64	4,600	2,922	0.00	95.13	149.23	0.75	0.25	-15.76	153.47	133	571
UT Financial Services Limited	0.25	0	0	0.00	26.85	52.06	0.26	0.15	-3.65	70.90	115	364
Clydestone (GH) Ltd.	0.02	0	0	0.00	-5.48	-4.59	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	15.52	16.61	0.28	0.21	-1.76	27.09	80	10,564
Enterprise Group Limited	0.54	1,100	590	0.00	112.66	268.01	0.54	0.14	-0.11	274.30	70	860
Produce Buying Co	0.11	600	68	0.00	20.77	-8.57	0.14	0.08	-15.73	41.04	54	23
Benso Oil Palm Plantation	1.49	0	0	0.00	102.53	74.53	1.68	0.72	-11.63	106.03	51	260
SIC Insurance Company Limited	0.22	0	0	0.00	22.32	35.42	0.26	0.14	-15.25	59.77	42	158
Trust Bank	0.17	0	0	0.00	-17.30	-16.52	0.21	0.17	-18.60	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	99.54	81.28	0.19	0.08	-0.47	124.52	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.00	-10.73	-4.59	0.10	0.08	-11.34	0.00	18	7
Cocoa Processing Co.	0.01	31,600	313	0.00	-5.49	-4.59	0.01	0.01	-6.60	94.12	10	5
Aluworks Ltd.	0.03	0	0	0.00	13.42	14.49	0.04	0.02	-28.88	48.26	7	40
Mechanical Lloyd Company Ltd.	0.14	0	0	0.00	76.43	167.15	0.14	0.05	-0.43	202.17	6	12

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
1.00	8,500.00	8,415.00	8,510.00	8,315.00	1.13	85.21	1.32

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	6.65	3,010,800	20,021,820	1.48	-31.68	-90.00	7.35	3.40	-9.52	95.59	266,000	2,876,249
East African Breweries	329.00	330,200	108,635,800	1.79	-24.62	-46.22	423.00	219.00	-22.22	50.23	260,164	2,382,063
Equity Bank Limited	31.50	2,039,300	64,237,950	0.00	-31.25	-44.83	36.25	21.00	-13.10	50.00	116,637	1,431,916
Kenya Commercial Bank	36.75	3,819,600	140,370,300	-0.68	-23.53	-59.78	43.00	23.00	-14.53	59.78	109,667	2,428,915
Standard Chartered Bank	285.00	700	199,500	0.00	-20.76	-43.22	318.00	190.00	-10.38	50.00	88,110	135,905
Barclays Bank Kenya	15.80	0	0	0.00	-0.64	-17.47	18.70	13.05	-15.51	21.07	85,818	279,787
Bamburi Cement	214.00	1,300	278,200	0.47	-15.68	-35.44	225.00	158.00	-4.89	35.44	77,673	503,131
Co-Operative Bank Of Kenya Ltd	15.00	1,157,500	17,362,500	0.33	-21.46	-32.16	17.80	10.90	-15.73	37.61	62,862	394,687
British American Tobacco (Kenya) Ltd	541.00	800	432,800	2.35	-9.74	-46.22	577.00	362.00	-6.24	49.45	54,100	185,620
Nation Media Group	306.00	4,000	1,224,000	0.65	-37.84	-74.86	398.00	169.00	-23.12	81.07	48,078	165,045
Diamond Trust Kenya	167.00	12,800	2,137,600	-1.21	-45.22	-67.00	173.00	89.00	-3.47	87.64	36,756	178,350
City Trust	100.00	288,200	28,820,000	0.00	74.36	62.69	480.00	100.00	-79.17	0.00	36,372	22,695
Kenya Electricity Gen. Comp	15.45	118,600	1,832,370	2.22	-73.60	-76.57	17.15	8.20	-9.91	88.41	33,964	195,660
Athi River Mining	63.00	115,700	7,289,100	1.56	71.75	-59.90	223.00	36.40	-71.75	73.08	31,202	458,347
NIC Bank Ltd.	53.50	282,600	15,119,100	-1.90	-39.87	-48.61	56.50	32.25	-5.31	65.89	29,049	146,072
Kenya Power & Lighting	14.80	103,500	1,531,800	0.67	15.19	0.00	20.00	14.80	-26.00	0.00	28,881	217,787
CFC Bank	64.00	99,900	6,393,600	0.78	-54.22	-49.71	71.00	36.25	-9.86	76.55	25,300	709,436
Scangroup Limited	60.00	2,600	156,000	0.00	11.11	-12.15	75.00	50.50	-20.00	18.81	17,087	166,717
Centum Investment Company Ltd	22.75	1,451,400	33,019,350	-8.33	-83.47	-64.86	23.50	11.50	-3.19	97.83	15,138	176,022
Kenya Airways	10.00	126,300	1,263,000	-1.01	11.11	20.63	14.50	9.90	-31.03	1.01	14,964	114,946
KenolKobil	9.20	372,900	3,430,680	-2.22	31.85	40.84	16.40	9.00	-43.90	2.22	13,540	432,293
Jubilee Holdings	223.00	9,100	2,029,300	4.70	-28.90	-48.67	271.00	164.00	-17.71	35.98	13,356	44,959
TPS East Africa	46.00	0	0	0.00	-12.20	20.00	55.50	36.75	-17.12	25.17	8,380	29,727
TransCentury Limited	30.00	900	27,000	8.40	-31.87	-22.45	36.75	20.00	-18.37	50.00	8,218	80,372
Mumias Sugar Co	4.20	1,230,200	5,166,840	2.33	13.40	32.80	7.00	4.20	-40.00	0.00	6,426	124,152

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
1.00	8,500.00	8,415.00	8,510.00	8,315.00	1.13	85.21	1.32

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	0.77	3,010,800	2,323,133	883.05	1,215.52	1,753.55	0.77	0.04	0.00	1,814.64	30,864	33,909
East African Breweries	0.65	330,200	215,422	-83.25	-78.72	-75.62	5.01	0.65	-86.97	0.00	515	27,633
Equity Bank Limited	3.65	2,039,300	7,453,234	897.83	1,211.18	1,312.87	3.65	0.25	0.00	1,364.26	13,532	16,596
Kenya Commercial Bank	4.26	3,819,600	16,286,774	904.67	1,134.05	1,458.76	4.26	0.27	0.00	1,463.62	12,724	28,108
Standard Chartered Bank	0.57	700	396	-82.95	-79.38	-76.12	3.79	0.57	-85.09	0.00	174	1,606
Barclays Bank Kenya	0.10	0	0	-46.42	-46.01	-38.46	0.22	0.10	-55.29	0.00	534	3,311
Bamburi Cement	0.42	1,300	552	-83.03	-80.25	-77.42	2.65	0.42	-83.97	0.00	154	5,940
Co-Operative Bank Of Kenya Ltd	0.01	1,157,500	10,765	-94.70	-93.53	-93.13	0.21	0.01	-95.56	0.00	38	4,586
British American Tobacco (Kenya) Ltd	1.07	800	858	-83.35	-81.26	-75.62	6.74	1.07	-84.08	0.00	107	2,190
Nation Media Group	0.61	4,000	2,427	-83.06	-76.47	-70.85	4.74	0.61	-87.20	0.00	95	1,944
Diamond Trust Kenya	0.33	12,800	4,239	-82.74	-75.21	-72.16	2.05	0.33	-83.86	0.00	72	2,093
City Trust	0.20	288,200	57,150	-82.95	-95.62	-93.78	5.50	0.20	-96.39	0.00	72	128
Kenya Electricity Gen. Comp	0.03	118,600	3,629	-83.32	-70.36	-70.56	0.20	0.03	-84.81	0.00	67	2,301
Athi River Mining	0.12	115,700	14,451	-83.21	-95.18	-73.34	2.60	0.12	-95.19	0.00	61	5,399
NIC Bank Ltd.	0.11	282,600	29,984	-82.62	-76.12	-75.22	0.67	0.11	-84.25	0.00	57	1,653
Kenya Power & Lighting	0.03	103,500	3,033	-83.06	-85.52	-83.33	0.24	0.03	-87.55	0.00	57	2,577
CFC Bank	0.13	99,900	12,677	-83.08	-73.67	-75.04	0.83	0.13	-84.79	0.00	50	8,424
Scangroup Limited	0.37	2,600	972	-46.42	-52.32	-41.25	0.86	0.37	-56.74	0.00	106	1,970
Centum Investment Company Ltd	2.64	1,451,400	3,831,115	980.98	1,732.83	1,508.25	2.64	0.14	0.00	1,833.77	1,756	1,922
Kenya Airways	0.02	126,300	2,501	-82.77	-84.82	-86.77	0.17	0.02	-88.54	0.00	29	1,357
KenolKobil	0.02	372,900	6,787	-82.57	-88.36	-90.14	0.20	0.02	-90.69	0.00	26	5,113
Jubilee Holdings	0.44	9,100	4,024	-83.75	-77.99	-75.21	3.23	0.44	-86.31	0.00	26	523
TPS East Africa	5.40	0	0	908.91	1,033.26	689.10	5.40	0.43	0.00	1,150.06	983	352
TransCentury Limited	14.89	900	13,399	3,809.62	5,534.68	5,009.44	14.89	0.24	0.00	6,235.45	4,078	956
Mumias Sugar Co	0.01	1,230,200	10,211	-83.34	-85.22	-88.80	0.08	0.01	-90.10	0.00	12	1,443

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
327.00	0.31	0.92	2.35	-17.32	43.20	328.86	13.14

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	190	2,090	397,309	0.00	-23.96	98.73	15,000	150	-98.73	26.73	66,508	434,814
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	50,270
National Bank of Malawi	67	11,276	757,747	-0.30	-21.96	98.80	5,600	54	-98.80	24.44	31,377	4,129,381
Press Corporation Limited	188	260	48,880	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	958,414
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	224,674
Telekom Networks Malawi Limited	1	381,434,604	495,864,985	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	11,453,920
NBS Bank Malawi	9	53,381	453,739	-6.25	22.73	99.42	1,470	7	-99.42	21.43	4,193	128,993
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	100,039
National Investment Trust Limited	17	2,879	48,943	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	339,864
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	53
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,702

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
327.00	0.31	0.92	2.35	-17.32	43.20	328.86	13.14

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	0.58	2,090	1,215	0.31	26.88	-98.95	55.54	0.40	-98.95	43.92	203	1,165
Standard Bank Malawi	0.51	0	0	0.31	32.50	-98.81	43.64	0.37	-98.84	38.61	108	135
National Bank of Malawi	0.21	11,276	2,317	0.61	24.83	-99.01	20.81	0.15	-99.01	33.62	95	10,568
Press Corporation Limited	0.57	260	149	0.31	2.35	-99.16	69.53	0.47	-99.17	22.92	69	2,410
First Merchant Bank	0.03	0	0	0.30	2.35	-98.92	2.60	0.02	-99.00	42.08	60	612
Telekom Networks Malawi Limited	0.00	381,434,604	1,525,738	0.30	-4.95	-99.42	0.68	0.00	-99.42	66.67	40	31,455
NBS Bank Malawi	0.03	53,381	1,388	6.57	-20.91	-99.52	5.46	0.02	-99.52	53.85	12	336
Malawi Property Company Limited	0.01	0	0	0.31	-14.70	-99.34	0.93	0.01	-99.34	19.61	7	293
National Investment Trust Limited	0.05	2,879	150	0.30	2.35	-99.20	6.48	0.04	-99.20	27.14	7	893
Sunbird Hotels and Lodges	0.02	0	0	0.30	-98.98	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.33	-99.15	-99.31	0.44	0.00	-99.30	0.00	0	5

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	0.00	0.48	-1.45	-0.32	0.27	30.85	0.89

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	185.00	97,943	18,119,455	0.80	-8.19	-10.78	196.00	161.00	-5.61	14.91	46,319	177,656
State Bank of Mauritius Ltd	1.02	1,620,323	1,652,729	0.97	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	142,293
New Mauritius Hotels Ltd	71.00	129,100	9,166,100	0.35	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	51,147
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,602
Ireland Blyth Ltd	89.25	410	36,593	-0.28	-13.69	-13.69	92.00	76.00	-2.99	17.43	6,375	4,020
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	-14.29	-20.55	88.25	73.00	-0.28	20.55	5,897	3,052
Medine Sugar Estates	65.50	0	0	0.00	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	1,056
Shell Mauritius Ltd	160.00	0	0	0.00	3.03	1.23	180.00	160.00	-11.11	0.00	4,691	5,965
Rogers & Co. Ltd	179.75	3	539	0.00	-20.64	43.83	195.00	130.00	-7.82	38.27	4,530	7,837
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	903
Sun Resorts Ltd	29.40	0	0	0.00	-6.52	25.57	31.00	27.00	-5.16	8.89	3,333	3,776
Phoenix Beverages Ltd	202.50	300	60,750	-1.25	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,896
Promotion & Development Ltd	83.00	16,700	1,386,100	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	5,572
CIEL Investment Ltd	2.84	0	0	0.00	0.35	0.35	3.10	2.40	-8.39	18.33	2,859	8,965
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-0.93	340.00	324.00	-4.71	0.00	2,681	877
Naiade Resorts	23.00	0	0	0.00	-41.98	-9.52	24.25	14.70	-5.15	56.46	2,622	15,829
United Basalt Products Ltd	95.00	0	0	0.00	-4.40	12.04	108.00	90.00	-12.04	5.56	2,518	40,647
Mauritius Union Assurance Ltd	124.25	41,500	5,156,375	0.20	-1.02	-2.69	132.00	120.00	-5.87	3.54	2,489	10,270
Mauritius Development Investment Trust Ltd	5.30	43,300	229,490	2.21	-12.77	-4.95	5.60	4.65	-5.36	13.98	1,869	7,908
Fincorp Investments Ltd	18.00	500	9,000	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,774
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.00	0	0	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,287
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	772
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	342

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	0.00	0.48	-1.45	-0.32	0.27	30.85	0.89

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	5.97	97,943	584,494	-0.80	6.62	9.62	6.32	5.19	-5.54	14.93	1,494	5,724
State Bank of Mauritius Ltd	0.03	1,620,323	53,309	-0.97	12.31	25.38	0.03	0.00	-3.24	10,866.67	999	4,586
New Mauritius Hotels Ltd	2.29	129,100	295,678	-0.35	22.75	-2.42	2.53	1.69	-9.42	35.34	369	1,648
Savannah Sugar Estates Ltd	1.48	0	0	0.00	16.54	19.47	1.56	1.24	-4.89	19.64	342	276
Ireland Blyth Ltd	2.88	410	1,180	0.28	12.04	12.50	2.97	2.44	-3.19	18.00	205	129
Mon Tresor Mon Desert Ltd	2.84	0	0	0.00	12.63	19.28	2.86	2.34	-0.81	21.13	190	98
Medine Sugar Estates	2.11	0	0	0.00	-2.20	-22.84	2.33	1.94	-9.24	9.17	183	34
Shell Mauritius Ltd	5.16	0	0	0.00	-4.44	-2.27	5.86	5.16	-11.91	0.00	151	192
Rogers & Co. Ltd	5.80	3	17	0.00	18.89	-44.42	6.36	4.17	-8.86	39.16	146	253
Espitalier Noel Investment Trust Ltd	1.39	0	0	0.00	17.71	15.31	1.53	1.11	-9.54	25.44	119	29
Sun Resorts Ltd	0.95	0	0	0.00	4.98	-26.35	1.00	0.87	-5.31	9.59	107	121
Phoenix Beverages Ltd	6.53	300	1,960	1.25	-2.18	-1.29	6.93	6.44	-5.80	1.40	107	93
Promotion & Development Ltd	2.68	16,700	44,713	0.00	29.83	5.29	2.76	1.79	-3.14	49.17	104	180
CIEL Investment Ltd	0.09	0	0	0.00	-1.80	-1.40	0.10	0.08	-8.67	18.96	92	290
Swan Insurance Co. Ltd	10.45	0	0	0.00	-2.65	-0.12	11.09	10.35	-5.78	0.97	86	28
Naiade Resorts	0.74	0	0	0.00	39.91	8.38	0.79	0.48	-5.92	55.96	84	510
United Basalt Products Ltd	3.06	0	0	0.00	2.88	-12.96	3.52	2.91	-13.03	5.22	81	1,311
Mauritius Union Assurance Ltd	4.01	41,500	166,336	-0.20	-0.45	1.61	4.30	3.86	-6.68	3.88	80	331
Mauritius Development Investment Trust Ltd	0.17	43,300	7,404	-2.21	11.13	3.85	0.18	0.15	-4.89	13.62	60	254
Fincorp Investments Ltd	0.58	500	290	0.00	10.18	-3.20	0.59	0.45	-0.82	29.40	60	57
Morning Light Co. Ltd	1.30	0	0	0.00	-0.96	-0.55	1.32	0.53	-1.94	143.85	59	0
Innodis Ltd	1.58	0	0	0.00	9.75	15.44	1.60	1.42	-1.33	11.14	58	106
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.00	-3.92	-40.63	0.28	0.22	-10.62	12.32	54	1
The Anglo Mauritius Assurance Society Ltd	19.68	0	0	0.00	0.19	2.31	19.93	19.23	-1.29	2.32	51	25
Constance Hotels Services Ltd	0.77	0	0	0.00	2.83	-18.11	0.81	0.62	-4.77	25.19	49	11

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
8.52	-0.09	0.45	-0.70	3.72	0.18	8.60	2.13

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	99.80	108,896	10,867,821	-1.84	5.85	6.73	114.50	93.32	-12.84	6.94	87,733,714	667,544
Centrale Laitiere	1,560.00	0	0	0.00	-6.48	-23.03	1,590.00	1,320.00	-1.89	18.18	14,695,200	236,302
CGI	600.00	399	239,400	1.66	24.05	16.78	885.00	523.00	-32.20	14.72	11,044,800	491,280
Wafa Assurance	2,870.00	0	0	0.00	15.31	7.36	3,395.00	2,825.00	-15.46	1.59	10,045,000	53,172
Holcim (Maroc)	1,751.00	2,718	4,759,218	3.26	11.39	-3.00	1,976.00	1,360.00	-11.39	28.75	7,371,710	119,683
Brasseries du Maroc.	2,420.00	100	242,000	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	193,017
Attijariwafa Bank	328.00	12,483	4,094,424	0.00	-4.13	4.09	346.50	300.00	-5.34	9.33	66,007	1,251,487
Banque Marocaine du Commerce Exterieur	200.00	104,543	20,908,600	0.00	-28.95	-4.09	201.50	137.00	-0.74	45.99	35,892	674,669
Banque Centrale Populaire	188.00	680	127,840	2.06	4.91	7.07	202.50	178.75	-7.16	5.17	32,550	214,658
Douja Promotion Grp Addoha Maroc	47.40	74,073	3,511,060	-0.42	25.82	28.72	72.92	47.20	-35.00	0.42	14,931	458,631
Banque Marocaine Pour Le Commerce Et L'Indust	825.00	31,034	25,603,050	-4.43	0.72	1.43	905.00	746.00	-8.84	10.59	10,955	86,392
Ciment du Maroc	660.00	3,700	2,442,000	5.04	8.33	22.44	913.00	571.50	-27.71	15.49	9,527	18,214
Credit Immobilier et Hotelier	225.00	35	7,875	-2.27	3.85	-2.74	275.00	185.00	-18.18	21.62	5,986	98,375
Auto Nejma	1,412.00	0	0	0.00	11.75	11.19	1,737.00	1,331.00	-18.71	6.09	1,444	5,818
Salafin	550.00	15	8,250	0.00	2.65	-17.02	605.00	490.00	-9.09	12.24	1,316	8,763
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,445
Stokvis Nord Afrique	37.50	500	18,750	0.00	-32.23	-2.74	38.48	26.80	-2.55	39.93	344	6,434
Matel Pc Market	170.00	1,152	195,840	5.56	-6.25	27.46	245.00	151.00	-30.61	12.58	320	10,617
Cartier Saada	17.50	2,326	40,705	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	666
Papelera Tetuan	24.82	448	11,119	-5.17	16.99	21.95	33.54	22.00	-26.00	12.82	64	3,802

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
8.52	-0.09	0.45	-0.70	3.72	0.18	8.60	2.13

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	11.71	108,896	1,274,954	1.74	-6.51	-3.31	13.46	10.98	-13.03	6.59	10,292,448	78,258
Centrale Laitiere	183.01	0	0	-0.09	5.74	27.53	185.01	152.87	-1.08	19.72	1,723,958	27,653
CGI	70.39	399	28,085	-1.74	-24.58	-13.73	101.15	60.89	-30.41	15.61	1,295,715	57,682
Wafa Assurance	336.69	0	0	-0.09	-15.91	-3.97	402.61	331.92	-16.37	1.44	1,178,423	6,224
Holcim (Maroc)	205.42	2,718	558,325	-3.35	-12.01	6.77	233.90	161.29	-12.18	27.36	864,808	14,078
Brasseries du Maroc.	283.90	100	28,390	-0.09	7.76	41.33	299.74	174.24	-5.29	62.94	141,950	22,636
Attijariwafa Bank	38.48	12,483	480,335	-0.09	3.40	-0.58	40.55	34.98	-5.12	9.99	7,743	146,758
Banque Marocaine du Commerce Exterieur	23.46	104,543	2,452,882	-0.09	28.04	7.90	24.13	16.04	-2.76	46.25	4,210	79,776
Banque Centrale Populaire	22.06	680	14,997	-2.15	-5.57	-3.67	23.68	21.25	-6.85	3.77	3,818	25,166
Douja Promotion Grp Addoha Maroc	5.56	74,073	411,898	0.33	-26.34	-26.11	8.34	5.54	-33.32	0.33	1,751	53,685
Banque Marocaine Pour Le Commerce Et L'Indust	96.78	31,034	3,003,607	4.34	-1.42	2.18	103.06	87.98	-6.09	10.01	1,285	10,204
Ciment du Maroc	77.43	3,700	286,482	-5.12	-8.98	-19.60	101.19	66.00	-23.48	17.31	1,117	2,127
Credit Immobilier et Hotelier	26.40	35	924	2.18	-4.52	6.50	30.90	21.80	-14.57	21.10	702	11,455
Auto Nejma	165.65	0	0	-0.09	-12.37	-7.94	202.28	157.32	-18.11	5.29	169	679
Salafin	64.52	15	968	-0.09	-3.34	21.31	71.04	55.42	-9.18	16.42	154	1,024
Maroc Leasing	46.92	0	0	-0.09	0.54	-6.41	52.86	38.48	-11.23	21.92	130	285
Stokvis Nord Afrique	4.40	500	2,200	-0.09	31.30	6.50	4.54	3.14	-3.04	39.90	40	750
Matel Pc Market	19.94	1,152	22,975	-5.64	5.50	-24.80	28.00	17.82	-28.78	11.89	37	1,246
Cartier Saada	2.05	2,326	4,775	-0.09	-0.70	-4.52	2.44	1.85	-15.90	11.01	10	79
Papelera Tetuan	2.91	448	1,304	5.07	-17.57	-19.09	3.87	2.56	-24.78	13.55	7	443

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
10.12	-0.10	-0.25	-16.24	-16.62	0.51	8.83	5.72

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	195.50	4,100	801,550	12.60	24.53	28.27	286.01	195.50	-31.65	0.00	272,467	8,915
Firststrand Ltd	28.75	0	0	-3.42	7.29	-4.17	33.33	25.50	-13.74	12.75	162,090	20,905
Old Mutual plc	27.49	175,100	4,813,499	-1.55	-12.53	-36.09	32.00	19.50	-14.09	40.97	134,836	39,180
Shoprite Holdings Ltd	182.21	0	0	-3.31	10.90	-21.43	205.88	149.14	-11.50	22.17	103,965	8,080
Sanlam	44.62	114,450	5,106,759	-3.29	1.44	-26.76	49.67	35.30	-10.17	26.40	93,702	40,758
Nedbank Group Ltd.	173.00	0	0	-2.41	8.03	2.81	198.59	166.50	-12.89	3.90	88,265	22,976
Truworths International Ltd	84.66	0	0	-2.58	22.40	6.97	114.93	76.67	-26.34	10.42	39,188	48,189
MMI Holdings Limited	21.27	0	0	-3.65	4.58	-17.19	26.55	17.93	-19.89	18.63	33,389	12,025
Santam Ltd	191.90	0	0	-1.86	-1.48	-13.89	217.00	161.54	-11.57	18.79	22,836	8,532
Barloworld Intern Transport	75.34	0	0	0.93	13.62	7.39	100.00	67.95	-24.66	10.88	17,411	9,788
Oceana Group Ltd	80.00	0	0	-0.63	-12.83	-64.95	92.00	47.50	-13.04	68.42	9,555	1,324
African Oxygen Ltd	21.30	0	0	0.23	9.32	-12.64	24.85	18.25	-14.29	16.71	7,302	1,251
Vukile Property Fund	16.00	0	0	-0.31	7.35	2.74	20.48	15.29	-21.88	4.64	7,224	4,578
Paladin Energy Ltd	8.39	0	0	6.57	6.57	-582.11	12.22	0.74	-31.34	1,033.78	7,024	0
FNB Namibia Holdings Ltd.	19.12	0	0	0.00	-14.77	-31.41	19.12	14.55	0.00	31.41	5,116	5,623
Namibia Breweries	13.98	0	0	0.00	-10.60	-15.82	13.98	12.04	0.00	16.11	2,887	4,124
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,678
Oryx Properties Ltd.	14.80	44,610	660,228	0.67	-7.25	-11.61	14.95	13.26	-1.00	11.61	814	903
Trustco Group Hldgs Ltd	0.77	0	0	0.00	26.67	-10.00	1.24	0.70	-37.90	10.00	567	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.42	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
10.12	-0.10	-0.25	-16.24	-16.62	0.51	8.83	5.72

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	19.32	4,100	79,230	-12.69	-36.79	-39.84	32.89	19.32	-41.25	0.00	26,932	895
Firststrand Ltd	2.84	0	0	3.31	-22.35	-12.64	3.75	2.62	-24.18	8.45	16,021	2,095
Old Mutual plc	2.72	175,100	475,799	1.45	-5.75	14.13	3.40	2.31	-20.11	17.42	13,328	3,900
Shoprite Holdings Ltd	18.01	0	0	3.20	-25.37	1.84	24.28	16.05	-25.82	12.23	10,276	813
Sanlam	4.41	114,450	504,782	3.18	-17.45	6.31	5.41	4.10	-18.44	7.48	9,262	4,060
Nedbank Group Ltd.	17.10	0	0	2.31	-22.97	-18.49	23.07	16.50	-25.89	3.64	8,724	2,285
Truworths International Ltd	8.37	0	0	2.48	-35.01	-21.98	13.41	7.58	-37.61	10.38	3,873	4,804
MMI Holdings Limited	2.10	0	0	3.55	-20.08	-1.72	2.85	1.97	-26.13	6.88	3,300	1,203
Santam Ltd	18.97	0	0	1.75	-15.00	-4.49	23.43	16.64	-19.04	13.98	2,257	848
Barloworld Intern Transport	7.45	0	0	-1.03	-27.65	-22.33	11.08	7.45	-32.78	0.00	1,721	984
Oceana Group Ltd	7.91	0	0	0.53	-5.49	38.34	9.26	5.71	-14.58	38.52	944	132
African Oxygen Ltd	2.11	0	0	-0.34	-24.05	-5.53	2.85	2.10	-26.24	0.21	721	127
Vukile Property Fund	1.58	0	0	0.21	-22.40	-18.43	2.34	1.52	-32.55	4.17	714	457
Paladin Energy Ltd	0.83	0	0	-6.67	-21.75	472.07	1.45	0.08	-42.99	904.00	694	0
FNB Namibia Holdings Ltd.	1.89	0	0	-0.10	-3.88	10.21	2.05	1.72	-7.72	9.67	505	567
Namibia Breweries	1.38	0	0	-0.10	-7.36	-2.86	1.54	1.36	-10.05	1.47	285	413
Bidvest Namibia Limited	1.24	0	0	-0.10	-16.31	-0.16	1.48	1.22	-16.54	1.25	261	678
Oryx Properties Ltd.	1.46	44,610	65,260	-0.77	-10.17	-6.39	1.65	1.45	-11.38	0.56	80	89
Trustco Group Hldgs Ltd	0.08	0	0	-0.10	-38.58	-7.75	0.15	0.07	-48.27	10.45	56	0
Nictus Beperk	0.11	0	0	-0.10	-38.58	-78.55	0.59	0.11	-81.54	1.21	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.10	-2.28	3.60	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
160.50	0.00	-1.43	-2.71	1.40	1.50	158.26	0.95



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	188.00	392,514	73,792,632	1.03	-46.76	-74.07	210.01	108.00	-10.48	74.07	3,203,615	11,243,310
Nigerian Breweries Plc	155.10	910,258	141,181,016	-3.39	-6.97	-55.10	179.00	99.88	-13.35	55.29	1,172,975	4,219,209
Nestle Foods Nigeria Plc	993.00	123,364	122,500,452	0.00	-41.86	-133.65	1,088.00	425.00	-8.73	133.65	787,107	2,638,518
GT Bank Plc	24.26	24,803,010	601,721,023	-1.08	-5.48	-62.27	29.99	14.95	-19.11	62.27	714,000	4,699,447
Zenith Bank	18.80	92,849,380	1,745,568,344	-5.15	-0.91	-37.03	22.80	13.70	-17.54	37.23	590,254	5,822,854
Guinness Nigeria Plc	251.00	301,764	75,742,764	0.00	7.76	-14.09	297.41	220.00	-15.60	14.09	377,977	1,620,375
United Bank for Africa Plc (Group)	8.10	35,227,640	285,343,884	0.49	-83.67	-117.16	9.60	3.66	-15.63	121.31	267,149	2,622,172
West African Portland Cement Plc	84.00	1,152,661	96,823,524	7.44	-41.41	-104.88	100.00	41.00	-16.00	104.88	252,134	806,738
Access Bank Nigeria Plc	10.69	35,879,900	383,556,131	0.09	-18.12	-67.03	12.39	6.36	-13.72	68.08	244,675	2,725,766
Unilever Nigeria Plc	55.00	561,541	30,884,755	0.00	-18.28	-85.19	76.00	29.78	-27.63	84.69	208,081	1,106,967
Union Bank of Nigeria Plc	11.78	1,705,296	20,088,387	-9.99	-60.27	-218.38	15.30	3.66	-23.01	221.86	199,503	181,929
Flour Mills Nigeria Plc	84.50	2,675,794	226,104,593	9.72	-30.00	-43.22	109.24	50.00	-22.65	69.00	197,288	656,584
Cadbury Nigeria Plc	55.00	1,627,022	89,486,210	-10.00	-89.66	-287.87	64.53	14.18	-14.77	287.87	172,105	637,702
P.Z Cussons Nigeria Plc.	38.70	1,018,498	39,415,873	4.44	-38.21	-43.60	56.00	22.76	-30.89	70.04	153,657	371,807
Ecobank Transnational Incorporated	14.87	8,646,474	128,573,068	0.80	-35.18	-37.69	16.01	10.06	-7.12	47.81	147,411	1,908,916
Dangote Sugar Refinery Plc	10.50	3,780,408	39,694,284	-1.45	-75.59	-167.18	12.85	3.91	-18.29	168.54	125,999	766,169
First City Monument Bank Plc	4.75	5,005,450	23,775,888	-3.26	-37.68	-53.23	5.20	2.90	-8.65	63.79	88,881	752,317
International Breweries Plc	27.00	10,183,730	274,960,710	-5.88	-68.86	-351.51	28.67	5.68	-5.82	375.35	88,088	360,519
Diamond Bank Plc	5.99	24,859,580	148,908,884	-8.91	-21.01	-178.60	7.66	2.13	-21.80	181.22	86,706	1,021,736
Fidelity Bank PLC	2.93	14,599,790	42,777,385	2.33	-29.65	-144.17	3.47	1.14	-15.56	157.02	84,862	551,497
Julius Berger Nigeria Plc	60.90	16,130	982,317	0.00	-84.55	-109.42	67.00	26.25	-9.10	132.00	73,080	259,846
UACN Plc	53.00	281,322	14,910,066	0.00	-26.19	-61.78	71.10	31.90	-25.46	66.14	68,085	718,974
GlaxoSmithKline Consumer Nigeria plc	62.00	278,957	17,295,334	0.00	-37.47	-175.56	68.00	22.50	-8.82	175.56	59,315	144,138
Total Nigeria Plc	157.25	1,355,320	213,124,070	-0.16	-30.42	-31.04	180.00	118.75	-12.64	32.42	53,389	238,860
Skye Bank Plc	4.48	10,950,890	49,059,987	-9.54	-4.67	-60.57	7.05	2.65	-36.45	69.06	51,900	1,093,091

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
160.50	0.00	-1.43	-2.71	1.40	1.50	158.26	0.95



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.17	392,514	459,752	-1.03	42.78	75.84	1.32	0.66	-11.54	76.72	19,959	70,771
Nigerian Breweries Plc	0.97	910,258	879,673	3.39	4.07	56.68	1.13	0.61	-14.51	57.47	7,308	26,605
Nestle Foods Nigeria Plc	6.19	123,364	763,241	0.00	38.01	136.02	6.87	2.61	-9.90	136.92	4,904	16,623
GT Bank Plc	0.15	24,803,010	3,750,215	1.08	2.62	63.92	0.19	0.09	-20.13	64.53	4,449	29,605
Zenith Bank	0.12	92,849,380	10,872,662	5.15	-1.82	38.42	0.14	0.08	-18.62	39.07	3,676	36,702
Guinness Nigeria Plc	1.56	301,764	471,929	0.00	-10.26	15.25	1.89	1.35	-17.26	15.69	2,355	10,209
United Bank for Africa Plc (Group)	0.05	35,227,640	1,778,996	-0.49	78.69	119.36	0.06	0.02	-15.97	124.44	1,665	16,535
West African Portland Cement Plc	0.52	1,152,661	603,303	-7.44	37.58	106.96	0.63	0.25	-16.83	107.78	1,571	5,079
Access Bank Nigeria Plc	0.07	35,879,900	2,389,601	-0.09	14.92	68.73	0.08	0.04	-15.48	70.33	1,524	17,193
Unilever Nigeria Plc	0.34	561,541	192,440	0.00	15.07	87.07	0.48	0.18	-28.62	87.27	1,296	6,966
Union Bank of Nigeria Plc	0.07	1,705,296	125,169	9.99	55.93	221.61	0.10	0.02	-23.38	226.22	1,243	1,146
Flour Mills Nigeria Plc	0.53	2,675,794	1,408,806	-9.72	26.48	44.67	0.68	0.31	-22.86	68.48	1,229	4,137
Cadbury Nigeria Plc	0.34	1,627,022	557,580	10.00	84.52	291.81	0.41	0.09	-16.09	293.46	1,072	4,013
P.Z Cussons Nigeria Plc.	0.24	1,018,498	245,560	-4.44	34.47	45.06	0.35	0.14	-31.21	67.90	957	2,347
Ecobank Transnational Incorporated	0.09	8,646,474	800,663	-0.80	31.52	39.08	0.10	0.06	-8.59	48.16	917	12,052
Dangote Sugar Refinery Plc	0.07	3,780,408	247,239	1.45	70.83	169.90	0.08	0.02	-18.56	171.37	784	4,824
First City Monument Bank Plc	0.03	5,005,450	148,161	3.26	33.95	54.79	0.03	0.02	-11.11	60.87	553	4,752
International Breweries Plc	0.17	10,183,730	1,712,903	5.88	64.28	356.10	0.18	0.04	-7.12	376.49	548	2,261
Diamond Bank Plc	0.04	24,859,580	927,262	8.91	17.73	181.45	0.05	0.01	-23.41	184.73	539	6,449
Fidelity Bank PLC	0.02	14,599,790	267,176	-2.33	26.13	146.66	0.02	0.01	-17.19	161.43	530	3,472
Julius Berger Nigeria Plc	0.38	16,130	6,120	0.00	79.54	111.55	0.43	0.16	-10.92	133.76	455	1,640
UACN Plc	0.33	281,322	92,893	0.00	22.77	63.43	0.45	0.20	-26.75	68.47	424	4,536
GlaxoSmithKline Consumer Nigeria plc	0.39	278,957	107,761	0.00	33.75	178.35	0.43	0.14	-9.72	179.52	369	908
Total Nigeria Plc	0.98	1,355,320	1,327,943	0.16	26.89	32.37	1.14	0.74	-14.32	32.89	332	1,503
Skye Bank Plc	0.03	10,950,890	305,530	9.54	1.84	62.20	0.04	0.02	-37.44	67.07	323	6,900

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
10.12	-0.10	-0.25	-16.24	-16.62	0.51	8.83	5.72

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	525.08	1,250,685	656,709,680	-1.24	-22.53	-24.54	558.33	407.77	-5.96	28.77	1,004,530	2,184,648
SabMiller plc	487.87	1,197,138	584,047,716	-1.18	-24.40	-50.52	518.44	326.06	-5.90	49.63	781,808	4,252,799
MTN Group Ltd.	173.50	9,616,076	1,668,389,186	-3.54	2.68	-23.08	185.90	140.00	-6.67	23.93	326,513	5,915,460
Naspers Ltd	697.00	2,411,039	1,680,494,183	-3.70	-28.24	-54.37	758.00	434.99	-8.05	60.23	289,631	6,019,389
Anglo American plc	195.50	7,376,725	1,442,149,738	3.42	25.37	26.64	287.17	100.00	-31.92	95.50	272,467	5,056,202
Sasol Ltd	412.77	2,116,065	873,448,150	1.45	-13.63	-17.88	452.96	336.00	-8.87	22.85	267,771	4,327,830
Standard Bank Group Ltd.	110.35	4,292,784	473,708,714	-3.75	7.27	4.04	120.30	101.79	-8.27	8.41	178,517	3,200,988
Old Mutual plc	27.49	8,147,249	223,967,875	-1.55	-12.39	-35.95	32.00	19.33	-14.09	42.21	152,906	1,398,056
Kumba Iron Ore Ltd.	439.25	734,221	322,506,574	4.50	22.40	20.86	611.58	435.50	-28.18	0.86	141,476	1,229,108
ABSA Group Ltd	153.00	0	0	0.00	6.82	2.23	171.75	133.30	-10.92	14.78	104,096	193,524
Shoprite Holdings Ltd	182.21	1,548,996	282,242,561	-3.31	11.44	-21.38	206.37	149.14	-11.71	22.17	103,965	1,962,176
Sanlam	44.62	9,112,921	406,618,535	-3.29	1.48	-26.73	49.67	35.35	-10.17	26.22	93,702	1,645,472
Aspen Pharmacare Holdings Ltd	198.00	903,417	178,876,566	-3.66	-17.13	-62.90	220.00	123.00	-10.00	60.98	90,236	1,340,665
Nedbank Group Ltd.	173.00	1,471,913	254,640,949	-2.41	7.92	2.81	201.08	166.50	-13.96	3.90	88,265	1,185,287
Remgro Ltd	182.43	1,593,614	290,723,002	-3.37	-14.70	-39.24	201.07	130.02	-9.27	40.31	82,211	1,316,702
Bidvest Group Ltd	235.25	1,133,405	266,633,526	-4.56	-7.43	-30.44	261.90	180.43	-10.18	30.38	77,099	1,211,372
Anglo Platinum Ltd	274.01	394,311	108,045,157	2.49	38.70	42.25	500.50	274.01	-45.25	0.00	73,895	945,743
Tiger Brands Ltd	290.30	741,333	215,208,970	-2.04	11.22	-14.52	334.99	240.16	-13.34	20.88	55,600	954,064
Impala Platinum Holdings Ltd	87.14	2,978,970	259,587,446	-1.33	47.51	35.50	175.00	86.00	-50.21	1.33	55,091	1,883,133
Woolworths Hldgs	62.24	5,326,189	331,502,003	-2.67	12.66	-22.54	80.25	49.94	-22.44	24.63	52,446	1,217,831
AngloGold Ashanti Ltd	133.13	2,605,072	346,813,235	5.38	49.59	53.81	304.50	133.13	-56.28	0.00	51,090	1,826,973
Exxaro Resources Ltd	140.03	838,104	117,359,703	-0.27	18.11	27.45	205.43	137.00	-31.84	2.21	50,139	795,479
Growthpoint Properties Ltd.	24.95	9,135,524	227,931,324	-4.83	-1.01	-10.64	30.49	22.83	-18.17	9.29	47,194	925,122
Liberty International plc	47.08	0	0	0.00	4.41	-14.13	52.74	40.70	-10.73	15.68	45,525	280,092
Steinhoff International Holdings Ltd	24.58	7,583,156	186,393,974	-1.99	11.42	1.88	30.23	22.50	-18.69	9.24	45,132	715,060

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
10.12	-0.10	-0.25	-16.24	-16.62	0.51	8.83	5.72



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	51.90	1,250,685	64,913,428	1.14	2.63	4.45	57.53	49.52	-9.78	4.82	99,294	231,668
SabMiller plc	48.22	1,197,138	57,731,022	1.08	4.19	26.24	56.99	38.65	-15.39	24.76	77,278	447,614
MTN Group Ltd.	17.15	9,616,076	164,914,742	3.44	-18.49	3.22	21.08	16.40	-18.63	4.56	32,274	619,891
Naspers Ltd	68.90	2,411,039	166,110,943	3.60	7.41	29.47	78.06	52.16	-11.73	32.08	28,629	637,135
Anglo American plc	19.32	7,376,725	142,551,522	-3.52	-37.49	-38.48	33.82	12.14	-42.85	59.13	26,932	537,012
Sasol Ltd	40.80	2,116,065	86,337,356	-1.55	-4.82	-1.13	48.15	39.92	-15.27	2.21	26,468	455,619
Standard Bank Group Ltd.	10.91	4,292,784	46,824,400	3.65	-22.33	-19.52	14.52	10.28	-24.86	6.08	17,645	336,432
Old Mutual plc	2.72	8,147,249	22,138,520	1.45	-5.87	14.02	3.40	2.30	-20.11	18.11	15,114	147,721
Kumba Iron Ore Ltd.	43.42	734,221	31,878,628	-4.59	-35.00	-33.62	71.19	43.42	-39.01	0.00	13,984	129,614
ABSA Group Ltd	15.12	0	0	-0.10	-21.96	-18.00	19.49	15.12	-22.42	0.00	10,289	21,401
Shoprite Holdings Ltd	18.01	1,548,996	27,898,657	3.20	-25.83	1.80	24.29	16.05	-25.84	12.23	10,276	206,984
Sanlam	4.41	9,112,921	40,192,538	3.18	-17.48	6.28	5.49	4.10	-19.71	7.68	9,262	173,327
Aspen Pharmacare Holdings Ltd	19.57	903,417	17,681,316	3.56	-1.89	36.62	24.32	14.58	-19.51	34.21	8,919	140,284
Nedbank Group Ltd.	17.10	1,471,913	25,170,301	2.31	-22.88	-18.49	23.07	16.50	-25.89	3.64	8,724	125,099
Remgro Ltd	18.03	1,593,614	28,737,004	3.26	-3.93	16.78	21.57	15.47	-16.40	16.53	8,126	137,051
Bidvest Group Ltd	23.25	1,133,405	26,355,747	4.45	-10.02	9.40	28.67	21.48	-18.90	8.25	7,621	128,122
Anglo Platinum Ltd	27.08	394,311	10,679,874	-2.59	-48.66	-51.57	59.38	27.08	-54.39	0.00	7,304	100,191
Tiger Brands Ltd	28.70	741,333	21,272,625	1.94	-25.64	-3.96	39.00	27.80	-26.42	3.21	5,495	100,153
Impala Platinum Holdings Ltd	8.61	2,978,970	25,659,358	1.22	-56.03	-45.90	20.23	8.51	-57.43	1.22	5,445	198,562
Woolworths Hldgs	6.15	5,326,189	32,767,780	2.57	-26.84	2.78	8.67	5.84	-29.03	5.34	5,184	127,787
AngloGold Ashanti Ltd	13.16	2,605,072	34,281,184	-5.48	-57.78	-61.26	36.51	13.16	-63.96	0.00	5,050	194,147
Exxaro Resources Ltd	13.84	838,104	11,600,617	0.17	-31.41	-39.15	25.23	13.38	-45.13	3.49	4,956	84,494
Growthpoint Properties Ltd.	2.47	9,135,524	22,530,029	4.73	-15.39	-7.21	3.39	2.33	-27.15	5.69	4,664	95,837
Liberty International plc	4.65	0	0	-0.10	-19.93	-4.28	5.93	4.65	-21.49	0.06	4,500	29,430
Steinhoff International Holdings Ltd	2.43	7,583,156	18,424,036	1.89	-25.81	-17.71	3.49	2.32	-30.36	4.84	4,461	75,261

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
10.12	-0.10	-0.25	-16.24	-16.62	0.51	8.83	5.72

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
10.12	-0.10	-0.25	-16.24	-16.62	0.51	8.83	5.72

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	-0.10	-16.24	-16.13	1.60	1.27	-20.18	0.67	1,228	0
Swazi Empowerment Ltd	2.17	0	0	-0.10	-10.33	-10.21	2.54	2.16	-14.55	0.67	110	0
Swazispa Holdings Ltd.	0.59	0	0	-0.10	-16.24	-28.11	1.03	0.59	-42.25	0.68	29	0
Nedbank (Swaziland) Ltd	0.58	0	0	-0.10	-16.24	-4.84	0.70	0.58	-16.18	0.00	13	0
Swaziland Property Investments Ltd.	0.53	0	0	-0.10	-16.24	-16.13	0.67	0.53	-20.17	0.68	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
1,617.00	0.43	0.80	-1.98	-2.29	21.94	1,602.18	1.37

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	183,800	294,080,000	0.00	-42.86	-72.04	1,600	930	0.00	72.04	800,000,000	14,579,736
Tanzania Breweries Ltd	3,220	23,200	74,704,000	0.62	-15.00	-40.00	3,240	2,280	-0.62	41.23	949,669	9,427,728
Tanzania Cigarette Co	6,500	3,600	23,400,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,237,429
CRDB Bank Ltd	260	1,652,200	429,572,000	-4.00	-73.33	-112.24	260	108	0.00	141.86	565,898	20,765,949
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-8.20	2,640	2,400	0.00	10.00	474,996	4,009,414
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	697,450
Swissport Tanzania Ltd	2,000	4,500	9,000,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	1,184,253
Dar es Salaam Community Bank	400	14,800	5,920,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,291,498

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
1,617.00	0.43	0.80	-1.98	-2.29	21.94	1,602.18	1.37

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	0.99	183,800	181,870	0.43	40.03	67.89	0.99	0.58	0.00	69.17	494,750	8,953
Tanzania Breweries Ltd	1.99	23,200	46,198	-0.19	12.72	36.62	2.00	1.44	-0.19	38.00	587	5,801
Tanzania Cigarette Co	4.02	3,600	14,471	0.43	51.70	91.06	4.02	2.09	0.00	92.51	401	1,980
CRDB Bank Ltd	0.16	1,652,200	265,674	4.45	69.90	107.13	0.16	0.07	0.00	135.09	349	12,747
Tanzania Portland Cement Co.	1.63	0	0	0.43	-0.47	5.59	1.65	1.52	-0.97	7.49	293	2,463
Tanga Cement Co. Ltd.	1.48	0	0	0.43	-1.98	-1.59	1.54	1.46	-3.71	1.73	94	429
Swissport Tanzania Ltd	1.24	4,500	5,566	0.43	13.98	87.67	1.34	0.65	-7.69	89.10	44	724
Dar es Salaam Community Bank	0.25	14,800	3,662	0.43	-36.76	-39.01	0.41	0.23	-39.29	6.73	8	797

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
1.65	0.11	-0.17	-5.66	-2.94	0.03	1.59	1.91

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	431	28,403	0.00	-3.81	8.23	73.29	59.50	-10.08	10.76	1,120,300	6,269
Banque de l'Habitat	12.62	0	0	0.00	-1.77	29.50	17.88	12.00	-29.42	5.17	227,160	916
Banque De Tunisie	12.53	28,871	361,754	0.40	-4.77	-8.02	13.28	10.90	-5.65	14.95	1,409	10,233
Poulina Group Holding	6.17	11,021	68,000	0.16	5.80	19.35	8.35	5.99	-26.11	3.01	1,110	5,806
Societe Frigorifique et Brasserie de Tunis	13.20	30,976	408,883	-0.30	-3.69	24.14	17.60	12.73	-25.00	3.69	1,056	4,445
Amen Bank	31.79	294	9,346	-0.92	8.39	18.49	39.00	31.00	-18.49	2.55	777	1,231
Attijari Bank	17.31	11,021	190,774	-0.17	-15.40	-4.09	17.81	14.70	-2.81	17.76	688	4,185
Carthage Cement	3.59	28,751	103,216	1.64	-1.41	3.75	4.22	3.31	-14.93	8.46	617	18,275
Union Bancaire pour le commerce et l' Industrie	30.00	171	5,130	0.00	16.69	39.27	49.83	29.20	-39.80	2.74	482	293
Societe Nouvelle Maison De La Ville De Tunis Mo	27.37	100	2,737	-0.66	-0.66	11.71	31.80	26.40	-13.93	3.67	455	3,114
Arab Tunisian Bank	4.50	1,605	7,223	0.66	2.17	19.64	5.69	4.30	-20.91	4.65	450	631
Air Liquide Tunisie	342.03	0	0	0.00	8.79	14.28	452.90	338.44	-24.48	1.06	379	524
Societe Magasin General.	29.47	5,046	148,706	0.00	14.23	11.18	35.00	6.77	-15.79	335.30	338	616
Societe Tunisienne D' Assurances Et De Reassuran	139.30	137	19,084	-0.76	1.83	17.33	166.70	138.25	-16.44	0.76	321	3,349
Ennakl Automobiles	10.00	6,588	65,880	-0.60	13.64	13.34	13.95	8.90	-28.32	12.36	300	2,621
Automobile Reseau Tunisien & Svcs	7.78	4,048	31,493	0.13	8.47	38.98	12.67	7.40	-38.60	5.14	297	1,295
Banque Nationale Agricole	8.89	1,168	10,384	-0.11	-3.37	22.70	11.70	8.45	-24.02	5.21	284	561
Union Internationale de Banques	14.17	2,765	39,180	-0.50	21.01	24.43	20.78	14.06	-31.81	0.78	277	2,006
Les Ciments De Bizerte	5.60	355	1,988	1.93	17.65	33.65	8.40	5.05	-33.33	10.89	246	539
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Tunisie Leasing	25.05	16,088	403,004	1.73	-10.84	4.02	27.60	22.22	-9.24	12.74	207	2,617
Societe Tunisie Profiles Aluminium	4.72	24,503	115,654	1.67	7.99	23.99	6.62	4.72	-28.70	0.00	207	7,524
Societe Tunisienne de Banque	5.90	243	1,434	-3.33	32.18	34.44	9.50	5.60	-37.89	5.36	146	292
Societe Tunisienne del' Air	1.30	9,272	12,054	0.00	10.34	18.75	1.90	1.25	-31.58	4.00	138	889
Societe Tunisienne de Verrerie	7.53	11,062	83,297	2.71	10.89	40.62	14.17	7.18	-46.86	4.87	132	2,488

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
1.65	0.11	-0.17	-5.66	-2.94	0.03	1.59	1.91

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	40.04	431	17,257	0.11	-2.06	-11.06	45.23	37.86	-11.48	5.75	680,661	3,833
Banque de l'Habitat	7.67	0	0	0.11	-3.98	-31.67	11.18	7.28	-31.45	5.30	138,015	562
Banque De Tunisie	7.61	28,871	219,792	-0.29	-1.16	4.68	8.19	6.76	-7.04	12.70	856	6,295
Poulina Group Holding	3.75	11,021	41,314	-0.05	-11.13	-21.84	5.21	3.61	-28.11	3.83	674	3,612
Societe Frigorifique et Brasserie de Tunis	8.02	30,976	248,424	0.41	-2.17	-26.48	11.03	7.99	-27.31	0.41	641	2,731
Amen Bank	19.31	294	5,679	1.03	-13.57	-21.00	24.28	19.08	-20.44	1.24	472	758
Attijari Bank	10.52	11,021	115,908	0.28	8.87	0.88	11.16	9.30	-5.75	13.15	418	2,580
Carthage Cement	2.18	28,751	62,712	-1.54	-4.32	-6.72	2.66	2.00	-18.10	9.18	375	11,209
Union Bancaire pour le commerce et l' Industrie	18.23	171	3,117	0.11	-21.40	-41.15	31.16	17.83	-41.51	2.22	293	181
Societe Nouvelle Maison De La Ville De Tunis Mo	16.63	100	1,663	0.77	-5.03	-14.43	19.65	16.02	-15.35	3.78	276	1,915
Arab Tunisian Bank	2.73	1,605	4,388	-0.55	-7.71	-22.12	3.52	2.60	-22.37	5.34	273	387
Air Liquide Tunisie	207.81	0	0	0.11	-13.95	-16.92	279.29	207.81	-25.59	0.00	230	322
Societe Magasin General.	17.91	5,046	90,349	0.11	-19.08	-13.92	22.42	4.26	-20.15	320.07	205	379
Societe Tunisienne D' Assurances Et De Reassuran	84.63	137	11,595	0.87	-7.39	-19.88	104.83	83.90	-19.27	0.87	195	2,091
Ennakl Automobiles	6.08	6,588	40,027	0.71	-18.53	-16.02	8.69	5.37	-30.08	13.11	182	1,613
Automobile Reseau Tunisien & Svcs	4.73	4,048	19,134	-0.02	-13.65	-40.86	7.93	4.45	-40.40	6.23	180	795
Banque Nationale Agricole	5.40	1,168	6,309	0.22	-2.48	-25.08	7.36	5.24	-26.58	3.10	172	348
Union Internationale de Banques	8.61	2,765	23,805	0.61	-25.48	-26.76	12.90	8.55	-33.26	0.72	168	1,239
Les Ciments De Bizerte	3.40	355	1,208	-1.82	-22.31	-35.70	5.26	3.05	-35.29	11.63	149	331
Compagnie d' Assurances et de Reassurances	34.40	0	0	0.11	-20.77	-29.73	52.17	33.35	-34.07	3.15	137	17
Tunisie Leasing	15.22	16,088	244,853	-1.62	4.57	-6.99	17.40	13.94	-12.55	9.21	126	1,606
Societe Tunisie Profiles Aluminium	2.87	24,503	70,267	-1.56	-13.20	-26.34	4.06	2.87	-29.37	0.00	126	4,646
Societe Tunisienne de Banque	3.58	243	871	3.44	-36.02	-36.47	5.90	3.37	-39.27	6.38	89	180
Societe Tunisienne del' Air	0.79	9,272	7,323	0.11	-15.42	-21.26	1.19	0.75	-33.64	5.07	83	548
Societe Tunisienne de Verrerie	4.58	11,062	50,609	-2.61	-15.93	-42.45	8.75	4.32	-47.69	5.89	80	1,527

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
2,610.00	-0.77	-0.77	2.60	-5.36	69.53	2,586.92	2.69

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)
Stanbic Bank Uganda Ltd	30	39,000,000	1,170,000,000	0.00	-50.00	75.00	118	20	-74.58	50.00	307,132	62,122,576
DFCU Group	1,030	83,902	86,419,060	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	295,387,993
British American Tobacco Uganda	2,270	0	0	0.00	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	9,108
Bank of Baroda.	120	6,000,000	720,000,000	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	10,132,424
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	3.23	620	600	-3.23	0.00	45,900	1,898,308
Uganda Clays Ltd	30	20,000	600,000	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	519,773
National Insurance Corporation Limited	35	6,014	210,490	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	47,036

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
2,610.00	-0.77	-0.77	2.60	-5.36	69.53	2,586.92	2.69

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)
Stanbic Bank Uganda Ltd	0.01	39,000,000	448,500	-0.77	53.89	-76.34	0.05	0.01	-75.94	55.41	117	23,924
DFCU Group	0.39	83,902	33,108	-0.77	5.67	-2.52	0.41	0.37	-4.41	7.14	98	115,248
British American Tobacco Uganda	0.87	0	0	-0.77	1.70	10.17	0.90	0.78	-3.14	11.06	42	3
Bank of Baroda.	0.05	6,000,000	276,000	-0.77	-50.75	-41.76	0.12	0.05	-62.05	0.00	18	3,896
New Vision Printing and Publishing Co.	0.23	0	0	-0.77	2.60	-8.42	0.25	0.22	-8.41	4.03	17	731
Uganda Clays Ltd	0.01	20,000	230	-0.77	2.60	-29.02	0.02	0.01	-29.01	4.55	10	200
National Insurance Corporation Limited	0.01	6,014	81	-0.77	2.59	-17.20	0.02	0.01	-25.56	12.61	5	18

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
5.48	0.00	-2.65	94,900.00	94,425.55	2,534.60	2,642.39	95.92

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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	46	1,288	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	117
Zambia National Commercial Bank	0	4,987,039	1,645,723	0.00	99.82	99.80	200	0	-99.84	230.00	2,858	5,783
Standard Chartered Bank Zambia Plc	1	3,087	4,044	0.76	99.84	99.90	1,400	1	-99.91	63.75	2,183	4,016
Zambia Sugar Company	0	256,000	79,360	0.00	99.88	99.88	298	0	-99.90	40.91	1,962	7,951
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	160
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,329
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	139	626	3.23	99.85	99.83	3,000	3	-99.85	50.00	1,115	9,596
National Breweries	9	2,376	21,408	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,081
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,630
Farmers House	3	1,253	4,072	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	1,475
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	387
African Explosives Zambia Plc	5	0	0	-0.44	99.87	99.87	3,410	3	-99.87	32.94	92	13
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-55.56	0.00	71	5
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,223
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	1	40,393	28,275	-438.46	99.61	99.65	200	0	-99.65	536.36	53	1,073
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.89	690	1	-99.89	21.54	0	4,798

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
5.48	0.00	-2.65	94,900.00	94,425.55	2,534.60	2,642.39	95.92



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)
Shoprite Holdings Ltd	11.50	0	0	0.00	-3.47	8.07	12.10	10.41	-4.97	10.45	6,559	0
Celtel Zambia Plc	5.11	46	235	0.00	-21.19	-25.59	7.51	0.11	-31.99	4,382.02	531	22
Zambia National Commercial Bank	0.06	4,987,039	300,220	0.00	73.20	88.69	0.06	0.02	-1.15	215.18	521	1,071
Standard Chartered Bank Zambia Plc	0.24	3,087	738	-0.76	56.15	-8.45	0.30	0.00	-19.30	59,675.00	398	754
Zambia Sugar Company	0.06	256,000	14,490	0.00	15.95	11.63	0.06	0.04	-6.14	36.71	358	1,483
Zambian Breweries	0.64	0	0	0.00	19.09	24.91	0.65	0.49	-1.10	31.79	349	30
Chilanga Cement	1.69	0	0	0.00	9.67	8.97	1.74	1.48	-2.94	14.23	337	249
ZCCM Investments Holdings	2.85	0	0	0.00	18.56	17.74	4.68	2.31	-39.14	23.43	254	0
Zambeef Products	0.82	139	114	-3.23	42.50	57.24	0.87	0.50	-6.07	65.83	203	1,793
National Breweries	1.64	2,376	3,907	0.00	6.99	6.25	1.74	1.50	-5.64	9.96	103	204
British American Tobacco (Zambia)	0.44	0	0	0.00	42.50	46.17	0.46	0.30	-4.35	48.37	93	306
Farmers House	0.59	1,253	743	0.00	-7.64	-12.40	0.74	0.54	-19.88	10.65	33	276
Metal Fabricators of Zambia Plc.	0.09	0	0	0.00	18.75	-21.25	0.13	0.06	-28.08	59.44	24	73
African Explosives Zambia Plc	0.82	0	0	0.44	26.15	25.42	0.95	0.63	-12.78	31.23	16	2
Cavmont Capital Holdings Zambia Plc	0.37	0	0	0.00	42,141.09	47,113.84	0.86	0.00	-57.43	45,525.00	13	1
Investrust Bank Zambia	2.46	0	0	0.00	85,976.28	75,282.59	2.84	0.00	-13.23	87,882.14	11	224
Pamodzi Hotel plc	0.11	0	0	0.00	-4.20	-5.50	0.13	0.11	-13.64	0.00	10	2
Zambia Bata Shoe Company Plc.	0.13	40,393	5,158	438.47	269.45	230.21	0.13	0.02	0.00	522.93	9	202
Copperbelt Energy Corporation	0.14	0	0	0.00	10.37	8.02	0.17	0.12	-14.12	18.10	0	892

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.	1.46	5,007	7,310	1.35	-46.00	-124.62	1.57	0.65	-7.01	124.62	1,791	88
Econet Wireless Holdings Ltd.	0.64	11	7	0.00	-42.22	-53.85	0.77	0.07	-16.88	788.89	581	84
Innsco Africa Ltd.	0.91	407	370	0.00	-30.00	-65.45	1.10	0.54	-17.27	68.52	491	54
OK ZIMBABWE	0.22	338	74	0.00	-46.67	-83.33	0.29	0.10	-24.14	120.00	248	18
Hippo Valley Estates Ltd.	1.15	72	83	-4.55	-3.60	-21.05	1.36	0.95	-15.44	21.05	221	3
British American Tobacco Holdings	9.31	50	466	-2.31	-158.61	-253.99	9.31	2.63	0.00	253.99	192	8
Seed Co Of Zimbabwe	0.80	101	81	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	6
Barclays Bank of Zimbabwe Ltd.	0.06	10	1	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	2
ABC Holdings Ltd.	0.50	117	59	9.09	3.85	-11.11	0.60	0.45	-16.67	11.11	128	2
Dairibord Zimbabwe Ltd.	0.27	0	0	0.00	-28.57	-68.75	0.31	0.14	-12.90	92.86	96	14
CBZ Holdings	0.14	2,523	353	-7.69	-40.00	-75.00	0.17	0.08	-17.65	75.00	95	16
Tobacco Sales Ltd.	0.26	0	0	0.00	-116.67	-225.00	0.26	0.08	0.00	225.00	89	1
Circle Cement Ltd.	1.00	0	0	0.00	-42.86	-88.68	1.00	0.45	0.00	122.22	80	2
Meikles Africa Ltd.	0.31	62	19	0.00	-106.67	-121.43	0.31	0.14	0.00	121.43	77	4
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	11
Mashonaland Holdings Ltd.	0.03	1,855	56	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.30	16	5	-7.14	-20.00	-20.00	0.30	0.22	0.00	36.36	47	0
Edgars Stores Ltd.	0.13	60	8	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	1
AICO AFRICA	0.07	0	0	0.00	22.22	30.00	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
Hwange Colliery Co. Ltd	0.18	11	2	0.00	-5.88	28.00	0.25	0.11	-28.00	63.64	32	0
African Distillers Ltd.	0.32	131	42	-3.23	-113.33	-166.67	0.32	0.11	0.00	190.91	30	0
Turnall Ltd	0.06	1,234	74	-20.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
NMBZ Holdings	0.09	4	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0

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