

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	7,309.27	-0.11	0.98	4.85	7,412.17	6,877.19	7.70	0.70	-0.73	-2.91	0.58	0.25	1.80
Egypt	EGX30	4,758.84	0.00	1.07	31.37	5,452.03	3,586.55	6.08	-0.06	-0.27	-0.75	-0.06	0.80	30.39
Ghana	GSE Composite	1,027.78	0.58	-1.69	6.06	1,185.08	890.18	1.96	-0.14	-0.83	-16.14	0.45	-2.51	-11.05
Ivory Coast	IC COMP	143.63	0.36	-3.07	3.42	156.18	134.37	535.32	-0.04	-3.17	-4.96	0.32	-6.14	-1.70
Kenya	NSE 20	3,832.42	-0.57	3.47	19.58	3,878.52	3,070.36	84.30	-0.96	-0.12	0.91	-1.52	3.35	20.67
Malawi	MSE AISI	5,964.21	0.00	-0.32	11.08	5,991.88	4,878.44	270.39	-0.08	-0.46	-39.51	-0.08	-0.78	-32.81
Mauritius	SEMDEX	1,752.73	-0.08	-1.30	-7.18	2,034.33	1,742.84	31.05	0.16	-1.29	-5.48	0.09	-2.58	-12.27
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.95	0.30	-2.23	-4.01	0.30	-2.23	-4.01
Namibia	LOCAL	243.67	0.00	2.65	10.16	243.67	191.40	8.26	-0.70	-1.14	-2.04	-0.70	1.48	7.91
Nigeria	NIG ALSI	23,061.38	-1.03	6.90	11.24	23,916.90	19,732.34	160.75	-0.12	1.25	0.97	-1.15	8.23	12.32
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.26	-0.70	-1.14	-2.04	-0.70	-1.14	5.28
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.26	-0.70	-1.14	-2.04	-0.70	-1.14	3.75
Tanzania	DSEI Index	1,442.46	0.05	0.32	10.68	1,442.46	1,141.26	1,585.00	0.00	-0.82	-0.19	0.05	-0.50	10.47
Tunisia	TUNIS	5,239.41	-0.44	5.13	10.95	5,301.37	4,334.69	1.62	0.14	-2.21	-7.49	-0.30	2.81	2.64
Uganda	USE ALSI	1,071.86	-0.39	2.42	28.68	1,084.49	767.11	2,480.00	-0.10	-0.40	0.00	-0.49	2.01	28.68
Zambia	LUSE ALSI	3,829.33	0.05	-1.21	-3.91	4,150.39	3,640.59	4,968.00	-0.87	3.66	3.16	-0.82	2.40	-0.87
Zimbabwe	Industrial	133.47	0.00	1.14	-8.49	164.23	128.95	1.00	0.00	0.00	0.00	0.00	1.14	-8.49

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Banque Marocaine du Commerce Extérieur	Morocco	5.62
NIC Bank Ltd.	Kenya	5.16
Dangote Cement Plc	Nigeria	5.00
Kumba Iron Ore Ltd.	South Africa	4.26
Standard Chartered Bank Zambia Plc	Zambia	4.17

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
NIC Bank Ltd.	Kenya	6.07
Banque Marocaine du Commerce Extérieur	Morocco	5.34
Standard Chartered Bank Zambia Plc	Zambia	5.13
Dangote Cement Plc	Nigeria	5.12
Metal Fabricators of Zambia Plc.	Zambia	5.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Fan Milk Ltd.	Ghana	-10.00
Bank of Baroda.	Uganda	-10.00
Siem	Ivory Coast	-7.49
Saph	Ivory Coast	-7.43
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.27

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bank of Baroda.	Uganda	-9.89
Fan Milk Ltd.	Ghana	-9.85
Siem	Ivory Coast	-7.45
Saph	Ivory Coast	-7.39
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.23

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
7.70	0.70	-0.73	-2.92	-15.49	0.31	7.36	4.18



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.	2.95	133,230	393,029	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	10,418
Barclays Bank of Botswana Ltd.	7.15	1,469	10,503	0.00	-3.62	-8.83	7.19	6.57	-0.56	8.83	6,092	13,552
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	9,948
Letshego Limited	1.40	10,408	14,571	0.00	8.50	23.08	1.81	0.14	-22.65	900.00	2,798	54,215
Standard Chartered Bank of Botswana Ltd.	9.35	4,361	40,775	0.00	-2.19	2.50	10.05	9.00	-6.97	3.89	2,789	2,887
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.16	13.10	11.68	0.00	12.16	1,742	2,443
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-9.59	1.65	1.30	-3.03	23.08	970	1,101
Turnstar Holdings Ltd.	1.69	1,173	1,982	0.59	-25.19	-25.19	9.04	1.25	-81.31	35.20	966	21,083
Engen Botswana Ltd.	5.80	889	5,156	-0.69	-5.45	15.20	6.84	5.48	-15.20	5.84	926	1,742
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.45	221	983	0.89	2.20	-7.23	5.26	4.15	-15.40	7.23	665	660
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	4,569
G4S Security Services(Botswana) Ltd	5.92	1,083	6,411	0.00	1.33	-51.60	6.20	0.46	-4.52	1,186.96	473	2,813
Letlole La Rona	1.40	5,000	7,000	-3.70	-16.67	10.26	1.60	1.00	-12.50	40.00	392	1,133
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	18.54	2.44	1.45	-40.57	0.00	330	0
Primetime Property Holdings Limited	1.96	0	0	0.00	-3.70	17.65	2.38	1.80	-17.65	8.89	302	2,091
RDC Properties Ltd.	6.80	652	4,434	0.00	6.08	6.34	7.61	6.78	-10.64	0.29	238	192
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	3.38	2.66	2.18	-3.38	17.89	229	1,103
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	411
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,711
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	190
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	322
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-15.00	0.25	0.20	-8.00	15.00	6	2

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
7.70	0.70	-0.73	-2.92	-15.49	0.31	7.36	4.18



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.	0.38	133,230	51,054	-0.70	-8.08	10.96	0.43	0.18	-11.52	113.60	974	1,346
Barclays Bank of Botswana Ltd.	0.93	1,469	1,364	-0.70	-0.60	8.02	1.05	0.90	-11.28	3.11	791	1,759
Botswana Insurance Holdings Ltd.	1.35	0	0	-0.70	-3.45	8.92	1.57	1.26	-13.81	7.14	379	1,290
Letshego Limited	0.18	10,408	1,893	-0.70	11.16	34.99	0.28	0.02	-35.04	904.97	363	7,039
Standard Chartered Bank of Botswana Ltd.	1.21	4,361	5,297	-0.70	0.79	17.60	1.50	1.17	-19.19	4.09	362	373
Sechaba Brewery Holdings Ltd.	1.70	0	0	-0.70	-5.54	5.21	1.81	1.57	-5.82	8.64	226	315
Furniture Mart Botswana Ltd.	0.21	0	0	-0.70	2.91	7.38	0.25	0.18	-15.80	15.70	126	142
Turnstar Holdings Ltd.	0.22	1,173	257	-0.10	-21.54	-5.80	1.25	0.17	-82.45	27.17	125	2,831
Engen Botswana Ltd.	0.75	889	670	-1.40	-2.38	28.34	1.06	0.69	-28.80	8.51	120	225
Wilderness Holdings Limited	0.42	0	0	-0.70	16.03	30.65	0.60	0.41	-31.10	2.16	96	0
ABC Holdings Ltd.	0.58	221	128	0.20	5.05	9.38	0.73	0.57	-21.24	1.01	86	85
Sefalana Holding Company Ltd.	0.38	0	0	-0.70	-0.19	20.17	0.47	0.35	-20.68	8.12	62	590
G4S Security Services(Botswana) Ltd	0.77	1,083	833	-0.70	4.21	-28.12	0.87	0.06	-11.35	1,128.43	61	364
Letlole La Rona	0.18	5,000	910	-4.43	-13.27	24.15	0.24	0.14	-25.11	32.97	50	147
A-CAP Resources Ltd	0.19	0	0	-0.70	15.70	31.15	0.36	0.19	-48.28	0.86	42	0
Primetime Property Holdings Limited	0.25	0	0	-0.70	-0.68	30.40	0.37	0.24	-30.85	5.77	39	271
RDC Properties Ltd.	0.88	652	576	-0.70	8.82	20.84	1.12	0.86	-21.34	2.67	30	25
Chobe Holdings Ltd.	0.33	0	0	-0.70	-13.41	18.34	0.41	0.28	-18.88	17.78	29	143
Cresta Marakanelo Ltd	0.14	0	0	-0.70	-35.18	7.03	0.15	0.10	-7.63	43.91	26	53
FSG Limited	0.18	0	0	-0.70	8.16	20.05	0.23	0.18	-20.53	2.42	21	614
Imara Holdings Limited	0.33	0	0	-0.70	-17.89	28.16	0.46	0.28	-28.64	19.09	19	25
RPC Data Ltd.	0.05	0	0	-0.70	-25.85	-2.00	0.05	0.03	-1.09	48.69	1	42
Olympia Capital Corporation	0.03	0	0	-0.70	2.91	2.81	0.04	0.03	-20.05	2.75	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
535.32	-0.04	-3.17	-4.96	-14.46	21.18	498.80	4.25

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)
Sonatel	113,000	328	37,064,000	0.18	5.83	20.42	140,000	105,000	-19.29	7.62	1,130,000	10,878,966
Saph	37,600	2,314	87,006,400	-7.43	6.00	4.81	53,000	31,450	-29.06	19.55	192,196	3,051,820
Palm Cote d'Ivoire	20,000	866	17,320,000	-1.65	-29.03	-60.77	22,655	11,995	-11.72	66.74	154,593	908,015
SOC DE LIMONADERIES ET BRASS	188,000	0	0	0.00	-15.34	-15.33	188,000	158,005	0.00	18.98	154,536	17,928
Onatel Burkina	42,030	263	11,053,890	-0.07	4.48	7.63	45,500	37,200	-7.63	12.98	142,902	280,153
Societe Generale de Banques en Cote d'Ivoire	45,000	0	0	0.00	-28.21	-12.50	49,450	32,000	-9.00	40.63	139,999	728,299
Societe Des Caoutchoucs de Grand Bereby.	59,000	544	32,096,000	-7.27	-5.36	-47.54	90,250	36,000	-34.63	63.89	127,440	1,318,292
Compagnie Ivoirienne d'Electricite	25,015	70	1,751,050	-0.06	-50.69	-56.34	25,850	14,900	-3.23	67.89	70,042	118,313
Unilever Cote D'Ivoire	40,000	0	0	0.00	-5.26	-6.06	43,000	36,955	-6.98	8.24	64,424	23,241
Societe Ivoirienne des Tabacs	70,210	0	0	0.00	-9.70	-15.10	80,000	58,995	-12.24	19.01	63,031	185,010
Banque Internationale Pour le Commerce et l'Indus	37,000	105	3,885,000	0.00	-15.63	-5.71	37,625	16	-1.66	131,150.00	61,666	82,927
Bank Of Africa-Benin	54,000	73	3,942,000	0.00	-111.76	-130.77	55,000	60	-1.82	89,900.00	54,392	481,355
Total Cote d'Ivoire	82,000	0	0	0.00	-10.82	-10.81	82,000	50,010	0.00	63.97	51,628	146,391
Nestle Cote d'Ivoire	44,000	10	440,000	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,540
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.46	22,295	16,000	-14.78	18.75	37,027	15,008
Shell Cote d'Ivoire	20,000	108	2,160,000	0.00	-54.32	-53.85	21,000	11,100	-4.76	80.18	25,200	53,348
Compagnie Francais Afrique	21,500	0	0	0.00	-30.26	-34.38	22,005	14,000	-2.29	53.57	23,929	23,488
Sode CI	26,500	2	53,000	-6.00	-881.48	-813.79	224,115	2,600	-88.18	919.23	23,850	45,499
Siem	23,665	21	496,965	-7.49	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,301
Filtisac S.A.	3,980	11	43,780	0.00	-47.41	-18.81	5,010	2,500	-20.56	59.20	14,033	100,040
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.53	90,300	75,555	-5.86	12.51	13,601	7,979
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	0	0	0.00	-4.40	17.65	8,500	6,200	-17.65	12.90	6,113	18,616
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	6.90	42,000	33,245	-6.90	17.61	5,161	16,198
Sicable	30,000	0	0	0.00	-3.45	-0.33	40,000	29,000	-25.00	3.45	4,440	117,532
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,577

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
535.32	-0.04	-3.17	-4.96	-14.46	21.18	498.80	4.25

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)
Sonatel	211.09	328	69,238	0.22	10.50	31.93	305.97	208.59	-31.01	1.20	2,110	20,726
Saph	70.24	2,314	162,533	-7.39	10.66	18.57	106.44	58.05	-34.01	21.00	359	5,821
Palm Cote d'Ivoire	37.36	866	32,355	-1.61	-22.64	-37.53	43.71	25.25	-14.52	47.99	288	1,728
SOC DE LIMONADERIES ET BRASS	351.20	0	0	0.04	-9.62	1.34	372.22	315.65	-5.65	11.26	288	34
Onatel Burkina	78.51	263	20,649	-0.03	9.21	20.98	100.11	70.44	-21.57	11.46	266	527
Societe Generale de Banques en Cote d'Ivoire	84.06	0	0	0.04	-21.85	3.76	94.82	64.01	-11.34	31.32	261	1,400
Societe Des Caoutchoucs de Grand Bereby.	110.22	544	59,957	-7.23	-0.14	-26.21	172.36	76.83	-36.05	43.45	238	2,505
Compagnie Ivoirienne d'Electricite	46.73	70	3,271	-0.02	-43.23	-33.74	52.71	30.64	-11.35	52.52	130	226
Unilever Cote D'Ivoire	74.72	0	0	0.04	-0.05	9.27	93.01	73.09	-19.66	2.23	120	44
Societe Ivoirienne des Tabacs	131.16	0	0	0.04	-4.27	1.54	162.43	119.47	-19.25	9.79	117	351
Banque Internationale Pour le Commerce et l'Indus	69.12	105	7,257	0.04	-9.90	9.57	80.64	0.03	-14.29	128,012.87	115	157
Bank Of Africa-Benin	100.88	73	7,364	0.04	-101.27	-97.41	110.58	0.11	-8.78	88,542.53	101	918
Total Cote d'Ivoire	153.18	0	0	0.04	-5.33	5.21	168.76	93.67	-9.23	63.53	96	282
Nestle Cote d'Ivoire	82.19	10	822	0.04	12.88	24.72	1,016.44	80.57	-91.91	2.02	90	24
Societe Multinationale De Bitumes	35.49	0	0	0.04	4.96	21.69	48.55	30.35	-26.90	16.96	69	29
Shell Cote d'Ivoire	37.36	108	4,035	0.04	-46.67	-31.61	40.51	23.14	-7.78	61.42	47	102
Compagnie Francais Afrique	40.16	0	0	0.04	-23.81	-14.95	41.22	27.89	-2.56	44.01	44	44
Sode CI	49.50	2	99	-5.96	-832.85	-681.70	455.13	5.48	-89.12	804.18	44	86
Siem	44.21	21	928	-7.45	1.57	17.42	53.92	40.90	-18.01	8.08	27	8
Filtisac S.A.	7.43	11	82	0.04	-40.10	-1.63	9.38	5.02	-20.77	47.97	26	189
Peyrissac Cote d'Ivoire	158.80	0	0	0.04	3.81	3.74	182.13	153.73	-12.81	3.30	25	15
Societe Ivoirienne d'Oxygene et d'Acetylene	13.08	0	0	0.04	0.77	29.55	18.31	12.48	-28.60	4.74	11	35
Societe Africaine de Representations Industrielles	73.04	0	0	0.04	-11.78	20.36	90.79	65.27	-19.55	11.90	9	31
Sicable	56.04	0	0	0.04	1.68	14.17	87.46	54.93	-35.92	2.02	8	225
Uniwax	13.92	0	0	0.04	10.99	31.10	20.22	12.06	-31.16	15.35	4	9

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
6.08	-0.06	-0.27	-0.75	-1.98	0.04	6.02	0.61

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	259.80	123,552	32,098,810	-3.51	-29.16	-0.41	281.39	196.95	-7.67	31.91	54,282	384,990
Telecom Egypt	12.64	177,839	2,247,885	-0.64	4.31	19.08	16.97	11.78	-25.52	7.30	21,577	161,693
Orascom Telecom Holdings S.A.E (OT)	3.24	3,900,042	12,636,136	-0.62	-8.72	16.06	4.49	2.62	-27.84	23.66	16,996	208,563
Commercial International Bank	27.25	745,354	20,310,897	0.11	-45.72	-0.29	29.39	18.70	-7.28	45.72	16,274	286,116
Egyptian Company for Mobile Services (MobiNil)	130.60	8,186	1,069,092	-7.06	-66.94	-25.20	199.15	74.94	-34.42	74.27	13,060	92,583
National Societe Generale Bank	30.49	316,246	9,642,341	-0.03	-50.12	1.87	31.63	20.06	-3.60	51.99	12,294	47,467
Abou Kir Fertilizers	131.34	0	0	0.00	-2.42	32.65	240.84	123.45	-45.47	6.39	11,048	2,634
Talaat Mostafa Group(Tmg)	4.02	853,683	3,431,806	-2.03	-35.81	5.63	5.06	2.81	-20.55	43.06	8,295	212,051
El Ezz Aldekhela Steel- Alexandria	513.97	0	0	0.00	-20.42	19.87	609.13	404.28	-15.62	27.13	6,868	1,157
EFG Hermes Hldgs.	10.73	1,732,507	18,589,800	-0.75	-7.19	43.94	19.33	9.05	-44.49	18.56	5,132	612,892
Elswedy Cables Holding Co	22.52	37,760	850,355	0.88	-8.58	30.79	32.67	18.10	-31.07	24.42	5,031	24,386
Juhayna Food Industries	4.60	42,622	196,061	0.00	-17.95	16.06	5.48	3.69	-16.06	24.66	3,247	11,790
G.B. Capital For Trade And Financia	21.20	200	4,240	0.00	-1.10	33.10	31.89	18.74	-33.52	13.13	2,734	5,208
Misr Cement	82.17	0	0	0.00	8.11	18.26	102.95	78.54	-20.18	4.62	2,455	327
Delta Sugar	15.00	0	0	0.00	11.30	28.67	23.30	13.60	-35.62	10.29	2,132	3,646
Palm Hills Development Company	1.98	5,935,660	11,752,607	-2.06	-81.65	3.88	2.34	1.07	-15.38	85.05	2,075	189,424
Pioneers Holding	4.09	439,308	1,796,770	-0.25	-84.23	16.70	5.24	2.16	-21.95	89.35	2,045	52,158
Egyptian Iron & Steel	3.96	17,070	67,597	-1.02	-0.76	42.77	6.96	3.19	-43.10	24.14	1,934	2,975
Sinai Cement	24.51	0	0	0.00	14.48	45.52	45.36	23.85	-45.97	2.77	1,715	4,863
Oriental Weavers	18.44	617,973	11,395,422	-0.49	38.49	39.54	31.49	15.53	-41.44	18.74	1,659	28,954
Six of October Development & Investment	16.66	73,164	1,218,912	-3.16	-109.03	-79.91	21.14	7.44	-21.19	123.92	1,510	55,530
Housing & Development Bank	12.01	118,258	1,420,279	-0.33	-9.08	23.99	16.32	10.54	-26.41	13.95	1,381	4,438
Cairo Poultry	7.55	400	3,020	-0.67	24.50	46.03	13.70	6.72	-44.89	12.35	1,095	4,496
Egypt Kuwait Holding Co	1.20	492,757	591,308	-0.84	-22.45	0.83	1.24	0.94	-3.23	27.66	1,007	5,081
National Development Bank	3.99	42,700	170,373	-2.57	-14.00	-1.53	4.36	2.66	-8.49	50.00	798	6,874

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
6.08	-0.06	-0.27	-0.75	-1.98	0.04	6.02	0.61

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	42.75	123,552	5,281,848	-3.44	-28.19	1.58	46.60	32.72	-8.27	30.66	8,932	59,131
Telecom Egypt	2.08	177,839	369,887	-0.58	5.03	20.68	2.81	1.94	-26.02	6.95	3,550	24,978
Orascom Telecom Holdings S.A.E (OT)	0.53	3,900,042	2,079,112	-0.56	-7.91	17.73	0.74	0.44	-28.39	21.85	2,796	30,422
Commercial International Bank	4.48	745,354	3,342,167	0.17	-44.63	1.69	4.85	3.10	-7.60	44.52	2,677	43,169
Egyptian Company for Mobile Services (MobiNil)	21.49	8,186	175,919	-6.99	-65.69	-22.72	32.97	12.42	-34.82	73.07	2,149	12,760
National Societe Generale Bank	5.02	316,246	1,586,638	0.03	-49.00	3.81	5.28	3.33	-4.94	50.73	2,022	7,518
Abou Kir Fertilizers	21.61	0	0	0.06	-1.65	33.98	40.36	20.51	-46.45	5.38	1,818	405
Talaat Mostafa Group(Tmg)	0.66	853,683	564,711	-1.97	-34.79	7.50	0.84	0.47	-21.11	42.17	1,365	30,658
El Ezz Aldekhela Steel- Alexandria	84.57	0	0	0.06	-19.52	21.46	102.24	67.12	-17.28	26.00	1,130	142
EFG Hermes Hldgs.	1.77	1,732,507	3,058,914	-0.69	-6.39	45.05	3.25	1.49	-45.64	18.17	844	90,030
Elswedy Cables Holding Co	3.71	37,760	139,927	0.94	-7.77	32.16	5.49	3.02	-32.49	22.74	827	3,674
Juhayna Food Industries	0.76	42,622	32,261	0.06	-17.07	17.72	0.92	0.62	-17.77	22.97	534	1,874
G.B. Capital For Trade And Financia	3.49	200	698	0.06	-0.34	34.43	5.36	3.14	-34.90	11.03	450	845
Misr Cement	13.52	0	0	0.06	8.80	19.87	17.30	13.13	-21.83	2.97	403	45
Delta Sugar	2.47	0	0	0.06	11.96	30.09	3.91	2.25	-36.95	9.93	350	542
Palm Hills Development Company	0.33	5,935,660	1,933,838	-2.00	-80.29	5.79	0.39	0.18	-15.99	83.86	341	26,165
Pioneers Holding	0.67	439,308	295,654	-0.19	-82.86	18.35	0.88	0.36	-23.56	86.79	336	7,255
Egyptian Iron & Steel	0.65	17,070	11,123	-0.96	-0.01	43.91	1.17	0.53	-44.28	23.57	318	433
Sinai Cement	4.03	0	0	0.06	15.12	46.60	7.62	3.95	-47.08	2.11	282	725
Oriental Weavers	3.03	617,973	1,875,115	-0.43	38.95	40.74	5.27	2.57	-42.43	18.21	273	4,223
Six of October Development & Investment	2.74	73,164	200,572	-3.10	-107.47	-76.35	3.55	1.23	-22.82	122.52	248	7,735
Housing & Development Bank	1.98	118,258	233,701	-0.27	-8.27	25.49	2.70	1.74	-26.90	13.44	227	603
Cairo Poultry	1.24	400	497	-0.61	25.07	47.10	2.30	1.11	-46.02	11.89	180	602
Egypt Kuwait Holding Co	0.20	492,757	97,320	-0.78	-21.53	2.79	0.21	0.16	-3.94	26.93	165	750
National Development Bank	0.66	42,700	28,037	-2.51	-13.15	0.48	0.72	0.44	-9.08	47.98	131	953

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
1.96	-0.14	-0.83	-16.14	-22.63	0.14	1.72	8.04

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)
Tullow Oil Plc	38.50	150	5,775	0.00	-24.19	0.00	38.60	20.07	-0.26	91.83	34,918	318
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,015	0
Standard Chartered Bank Ghana Ltd.	44.90	150	6,735	-0.04	1.28	25.17	64.00	38.66	-29.84	16.14	864	722
Ecobank Ghana Ltd	3.00	3,300	9,900	0.00	5.96	14.29	3.52	2.95	-14.77	1.69	690	903
Ghana Commercial Bank Ltd.	2.00	1,200	2,400	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,813
Unilever Ghana Ltd.	8.30	5,100	42,330	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	436
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-57.72	2.35	1.46	0.00	60.96	496	134
Total Petroleum Ghana Ltd.	18.00	440	7,920	0.00	9.23	14.81	30.00	0.06	-40.00	29,900.00	251	182
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.31	13,300	4,123	-3.33	-10.71	-10.71	0.31	0.22	0.00	40.91	169	1,566
SSB Bank Ltd.	0.45	0	0	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,259
Ghana Oil Company Ltd	0.52	17,400	9,048	0.00	-62.50	-67.74	0.52	0.30	0.00	73.33	109	1,700
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	20
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	134
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	70,200	23,166	0.00	17.50	37.74	0.54	0.31	-38.89	6.45	64	274
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	90
Benso Oil Palm Plantation	1.57	0	0	0.00	-42.73	-96.25	1.78	0.81	-11.80	93.83	54	101
Fan Milk Ltd.	2.42	164,400	397,848	-10.00	-2.11	21.43	3.10	1.78	-21.94	35.96	47	1,248
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.29	400	116	0.00	23.68	43.14	0.56	0.27	-48.21	7.41	7	328
Mechanical Lloyd Company Ltd.	0.09	0	0	0.00	18.18	10.00	0.11	0.09	-18.18	0.00	4	8
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	7.53	0.05	-99.34	0.00	4	0

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
1.96	-0.14	-0.83	-16.14	-22.63	0.14	1.72	8.04

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)
Tullow Oil Plc	19.69	150	2,954	0.14	-4.15	0.00	21.57	13.08	-8.72	50.56	17,860	166
AngloGold Ashanti Ltd	17.39	0	0	0.14	16.14	22.63	22.48	17.38	-22.64	0.08	6,657	0
Standard Chartered Bank Ghana Ltd.	22.97	150	3,445	0.09	17.21	42.10	41.71	22.94	-44.94	0.13	442	378
Ecobank Ghana Ltd	1.53	3,300	5,064	0.14	21.13	33.69	2.33	1.52	-34.07	0.75	353	473
Ghana Commercial Bank Ltd.	1.02	1,200	1,228	0.14	9.34	47.90	1.96	1.00	-47.91	2.60	271	943
Unilever Ghana Ltd.	4.25	5,100	21,652	0.14	-4.83	14.72	4.98	0.23	-14.73	1,709.68	265	228
Guinness Ghana Breweries Ltd.	1.20	0	0	0.14	-28.81	-22.02	1.21	0.87	-0.64	37.64	254	70
Total Petroleum Ghana Ltd.	9.21	440	4,051	0.14	23.88	34.09	18.99	0.04	-51.51	23,447.83	128	95
Clydestone (GH) Ltd.	0.02	0	0	0.14	16.14	48.42	0.04	0.02	-48.36	0.49	113	0
Cal Bank Plc	0.16	13,300	2,109	-3.19	7.15	14.35	0.19	0.12	-14.32	37.67	86	809
SSB Bank Ltd.	0.23	0	0	0.14	19.71	28.95	0.33	0.19	-30.16	23.10	76	660
Ghana Oil Company Ltd	0.27	17,400	4,628	0.14	-36.28	-29.77	0.27	0.18	-0.15	45.67	55	891
Produce Buying Co	0.10	0	0	0.14	32.91	44.74	0.20	0.10	-47.78	0.10	49	11
UT Financial Services Limited	0.15	0	0	0.14	24.00	39.36	68.05	0.15	-99.78	0.07	44	70
Trust Bank	0.20	0	0	0.14	16.14	76.73	0.88	0.20	-76.73	0.10	40	0
SIC Insurance Company Limited	0.17	70,200	11,850	0.14	30.81	51.83	0.36	0.16	-52.58	5.24	33	143
HFC Bank (Ghana) Ltd.	0.23	0	0	0.14	16.14	0.53	0.27	0.22	-16.20	4.87	29	47
Benso Oil Palm Plantation	0.80	0	0	0.14	-19.69	-51.83	1.05	0.51	-23.30	58.65	27	53
Fan Milk Ltd.	1.24	164,400	203,511	-9.85	14.37	39.21	2.05	0.99	-39.60	25.45	24	643
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.14	16.14	17.80	0.11	0.09	-21.76	0.12	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.14	37.10	89.98	0.92	0.09	-89.98	0.11	15	2
Cocoa Processing Co.	0.01	0	0	0.14	16.13	48.42	0.02	0.01	-48.48	100.00	11	2
Enterprise Group Limited	0.15	400	59	0.14	36.00	56.01	0.37	0.14	-59.65	5.85	3	169
Mechanical Lloyd Company Ltd.	0.05	0	0	0.14	31.39	30.37	0.07	0.05	-36.29	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.14	16.14	35.53	4.91	0.03	-99.48	0.00	2	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.30	-0.96	-0.12	0.91	7.95	6.12	88.25	6.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	221.00	17,900	3,955,900	1.78	-28.49	-21.43	240.00	150.00	-7.92	47.33	174,761	2,023,270
Safaricom	3.80	2,061,700	7,834,460	0.00	-26.67	-7.04	3.95	2.75	-3.80	38.18	152,000	769,328
Equity Bank Limited	21.50	686,600	14,761,900	3.37	-31.10	6.52	23.25	15.80	-7.53	36.08	79,609	1,217,639
Barclays Bank Kenya	14.10	364,400	5,138,040	1.05	-8.05	8.74	15.50	10.55	-9.03	33.65	76,584	213,891
Kenya Commercial Bank	24.00	594,700	14,272,800	0.00	-42.43	-4.35	24.25	14.70	-1.03	63.27	71,247	1,221,744
Bamburi Cement	180.00	3,400	612,000	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	171,077
Standard Chartered Bank	195.00	300	58,500	2.50	-21.88	12.95	227.00	155.00	-14.10	25.81	53,033	73,742
Co-Operative Bank Of Kenya Ltd	11.55	421,800	4,871,790	0.86	5.71	24.51	15.35	11.10	-24.76	4.05	48,404	268,994
British American Tobacco (Kenya) Ltd	384.00	0	0	0.00	-56.10	-46.01	384.00	220.00	0.00	74.55	38,400	242,778
Kenya Power & Lighting	15.35	217,800	3,343,230	-0.33	12.54	21.88	19.40	13.85	-20.88	10.83	29,955	185,616
Nation Media Group	174.00	13,100	2,279,400	-0.58	-24.29	-16.78	178.00	134.00	-2.25	29.85	27,338	133,300
KenolKobil	16.05	131,300	2,107,365	-0.31	-61.31	-71.66	16.40	9.00	-2.13	78.33	23,621	100,945
Kenya Airways	14.10	19,200	270,720	1.05	32.05	56.62	33.25	12.60	-57.59	11.90	21,100	94,135
Athi River Mining	204.00	108,200	22,072,800	0.00	-29.11	-13.97	205.00	140.00	-0.49	45.71	20,207	234,830
Diamond Trust Kenya	95.00	13,200	1,254,000	0.00	-4.97	12.04	108.00	85.00	-12.04	11.76	18,586	179,438
Kenya Electricity Gen. Comp	8.35	1,028,200	8,585,470	-0.60	1.18	30.99	10.95	7.15	-23.74	16.78	18,356	84,890
Scangroup Limited	53.50	26,500	1,417,750	3.60	-28.92	-10.31	55.50	35.00	-3.60	52.86	15,236	326,297
NIC Bank Ltd.	36.75	17,000	624,750	5.16	-53.13	5.16	38.75	23.25	-5.16	58.06	14,512	93,336
CFC Bank	42.25	2,500	105,625	0.59	-5.63	18.75	54.00	38.00	-21.76	11.18	11,563	8,076
Mumias Sugar Co	6.90	240,300	1,658,070	1.43	-30.19	2.82	7.05	4.50	-2.13	53.33	10,557	200,424
Centum Investment Company Ltd	12.30	108,200	1,330,860	3.15	8.89	34.57	19.15	11.30	-35.77	8.85	8,184	124,554
TransCentury Limited	25.00	17,500	437,500	0.00	8.26	0.00	33.00	20.00	-24.24	25.00	6,848	19,545
National Bank of Kenya	19.55	65,700	1,284,435	-0.51	3.46	30.18	29.50	17.35	-33.73	12.68	5,474	24,850
East African Portland Cement	55.00	300	16,500	3.51	1.79	26.67	75.00	51.50	-26.67	6.80	4,950	5,468
Carbacid Investments	125.00	300	37,500	0.79	-36.61	-4.17	130.00	87.00	-3.85	43.68	4,247	6,093

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.30	-0.96	-0.12	0.91	7.95	6.12	88.25	6.94



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.62	17,900	46,927	2.72	-29.66	-31.08	2.85	1.46	-7.92	79.54	2,073	24,017
Safaricom	0.05	2,061,700	92,983	0.96	-27.82	-15.55	0.05	0.03	-3.63	54.45	1,804	9,104
Equity Bank Limited	0.26	686,600	175,083	4.30	-32.30	-0.91	0.27	0.16	-6.35	59.18	944	14,437
Barclays Bank Kenya	0.17	364,400	60,964	2.00	-9.03	1.48	0.17	0.10	-1.99	64.50	908	2,541
Kenya Commercial Bank	0.28	594,700	169,311	0.96	-43.73	-12.64	0.29	0.15	-1.73	94.20	845	14,480
Bamburi Cement	2.14	3,400	7,260	0.96	-45.32	-11.03	2.19	1.43	-2.64	49.81	774	2,036
Standard Chartered Bank	2.31	300	694	3.44	-22.99	6.03	2.48	1.70	-6.76	35.81	629	876
Co-Operative Bank Of Kenya Ltd	0.14	421,800	57,787	1.81	4.85	18.51	0.17	0.13	-19.51	5.14	574	3,195
British American Tobacco (Kenya) Ltd	4.56	0	0	0.96	-57.52	-57.61	4.60	2.20	-0.96	107.53	455	2,883
Kenya Power & Lighting	0.18	217,800	39,661	0.64	11.74	15.67	0.21	0.16	-12.87	13.67	355	2,200
Nation Media Group	2.06	13,100	27,040	0.39	-25.42	-26.06	2.13	1.32	-2.94	56.50	324	1,589
KenolKobil	0.19	131,300	25,000	0.65	-62.78	-85.30	0.20	0.09	-2.61	104.29	280	1,202
Kenya Airways	0.17	19,200	3,212	2.00	31.43	53.17	0.36	0.15	-53.62	11.61	250	1,120
Athi River Mining	2.42	108,200	261,833	0.96	-30.29	-23.02	2.44	1.46	-1.02	65.76	239	2,778
Diamond Trust Kenya	1.13	13,200	14,875	0.96	-5.93	5.05	1.24	0.90	-9.47	25.25	220	2,134
Kenya Electricity Gen. Comp	0.10	1,028,200	101,895	0.36	0.28	25.51	0.12	0.09	-16.02	14.97	217	1,008
Scangroup Limited	0.63	26,500	16,817	4.53	-30.09	-19.08	0.66	0.35	-4.54	83.30	180	3,888
NIC Bank Ltd.	0.44	17,000	7,410	6.07	-54.52	-2.38	0.46	0.26	-6.08	67.98	172	1,104
CFC Bank	0.50	2,500	1,253	1.54	-6.59	12.29	0.59	0.41	-15.08	23.45	137	96
Mumias Sugar Co	0.08	240,300	19,681	2.38	-31.38	-4.91	0.08	0.05	-2.27	63.15	125	2,382
Centum Investment Company Ltd	0.15	108,200	15,786	4.08	8.06	29.37	0.21	0.13	-30.29	15.43	97	1,471
TransCentury Limited	0.30	17,500	5,191	0.96	7.42	0.00	0.36	0.24	-16.66	22.51	81	232
National Bank of Kenya	0.23	65,700	15,236	0.45	2.58	24.63	0.32	0.21	-27.51	12.63	64	295
East African Portland Cement	0.65	300	196	4.44	0.89	20.84	0.82	0.52	-20.71	26.36	58	65
Carbacid Investments	1.48	300	445	1.75	-37.86	-12.45	1.55	0.97	-4.04	52.57	50	72

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
270.39	-0.08	-0.46	-39.51	-43.91	42.99	189.00	22.75

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	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	16,140,654
National Bank of Malawi	5,600	3,160	17,696,000	0.00	-6.67	-5.66	5,600	5,000	0.00	12.00	2,614,788	198,896,027
Standard Bank Malawi	11,500	2,667	30,670,500	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,997,542
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	68,286,262
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,246,078
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,085,532
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	32,145,728
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	450,968,820
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	24,058,712
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,704,588

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
270.39	-0.08	-0.46	-39.51	-43.91	42.99	189.00	22.75

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	55.48	0	0	0.08	30.21	23.52	87.14	55.35	-36.34	0.23	19,408	62,088
National Bank of Malawi	20.71	3,160	65,447	0.08	35.48	40.74	33.28	20.66	-37.77	0.23	9,670	737,056
Standard Bank Malawi	42.53	2,667	113,433	0.08	33.75	35.50	69.11	42.51	-38.46	0.05	9,073	9,258
Press Corporation Limited	69.53	0	0	0.08	36.82	40.43	109.79	67.31	-36.67	3.30	8,361	255,425
Telekom Networks Malawi Limited	0.68	0	0	0.08	41.10	25.89	1.16	0.68	-41.14	0.00	6,869	73,202
First Merchant Bank	2.40	0	0	0.08	43.83	47.92	4.69	2.40	-48.70	0.00	5,616	55,501
NBS Bank Malawi	5.44	0	0	0.08	11.08	17.55	7.59	4.93	-28.34	10.25	2,682	126,498
Malawi Property Company Limited	0.92	0	0	0.08	49.59	53.26	1.99	0.92	-53.58	0.00	1,062	1,670,200
National Investment Trust Limited	6.47	0	0	0.08	33.84	38.66	10.67	6.47	-39.33	0.04	873	92,745
Nico Holdings Limited	5.55	0	0	0.08	17.52	35.28	7.64	4.79	-27.39	15.72	554	99,351

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
31.05	0.16	-1.29	-5.48	-9.82	0.78	29.29	2.65

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)
State Bank of Mauritius Ltd	80.50	0	0	0.00	4.17	15.26	95.00	78.00	-15.26	3.21	24,451	81,243
New Mauritius Hotels Ltd	72.00	0	0	0.00	11.66	26.90	98.50	68.50	-26.90	5.11	11,622	1,478
Savannah Sugar Estates Ltd	38.10	0	0	0.00	9.72	10.35	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	1.54	-12.68	389.00	274.00	-17.74	16.79	8,065	5,796
Medine Sugar Estates	84.00	0	0	0.00	6.67	16.00	113.00	77.00	-25.66	9.09	7,303	0
Ireland Blyth Ltd	78.50	0	0	0.00	-0.64	3.09	81.00	76.00	-3.09	3.29	5,607	54
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	0.68	-1.39	74.00	66.00	-1.35	10.61	4,891	55
Shell Mauritius Ltd	162.00	0	0	0.00	-0.62	0.61	167.00	149.00	-2.99	8.72	4,750	2,455
Sun Resorts Ltd	39.50	0	0	0.00	17.02	31.30	57.50	39.00	-31.30	1.28	4,479	150
Deep River Beau Champ	23.00	0	0	0.00	95.11	94.25	510.00	23.00	-95.49	0.00	4,300	348
Gamma Civic Ltd	320.00	0	0	0.00	19.60	30.43	460.00	320.00	-30.43	0.00	4,264	24
Espitalier Noel	2,800.00	0	0	0.00	9.68	17.65	3,400.00	2,800.00	-17.65	0.00	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	82.77	78.29	400.00	26.70	-93.33	0.00	3,916	1,618
Phoenix Beverages Ltd	203.00	0	0	0.00	-2.53	0.98	208.00	190.00	-2.40	6.84	3,338	0
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	7.29	2.89	43.00	34.50	-14.19	6.96	3,184	2,236
Promotion & Development Ltd	78.00	0	0	0.00	14.29	20.00	98.00	76.00	-20.41	2.63	3,033	0
CIEL Investment Ltd	2.85	0	0	0.00	8.06	17.39	3.60	2.60	-20.83	9.62	3,029	22
United Basalt Products Ltd	106.00	6,000	636,000	0.00	9.40	17.19	128.00	100.00	-17.19	6.00	2,810	333,442
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	3.70	13.33	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	0.82	10.37	135.00	115.00	-10.37	5.22	2,424	0
Naiade Resorts	21.00	0	0	0.00	19.23	32.48	31.30	20.20	-32.91	3.96	2,394	4,156
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,337	38,956
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	-13.48	-32.23	16.00	11.50	0.00	39.13	2,090	0
Medine Share Holding	3,200.00	0	0	0.00	7.78	7.78	3,480.00	2,900.00	-8.05	10.34	1,933	0
Fincorp Investments Ltd	18.40	0	0	0.00	10.24	23.33	24.00	18.00	-23.33	2.22	1,901	1,395

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
31.05	0.16	-1.29	-5.48	-9.82	0.78	29.29	2.65

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)
State Bank of Mauritius Ltd	2.59	0	0	-0.16	9.41	23.59	3.39	2.59	-23.45	0.00	787	2,787
New Mauritius Hotels Ltd	2.32	0	0	-0.16	16.49	34.08	3.52	2.32	-34.09	0.00	374	51
Savannah Sugar Estates Ltd	1.23	0	0	-0.16	14.66	19.16	1.59	1.23	-22.60	0.00	282	0
Rogers & Co. Ltd	10.31	0	0	-0.16	6.93	-1.61	13.48	9.40	-23.57	9.62	259	199
Medine Sugar Estates	2.71	0	0	-0.16	11.78	24.25	3.87	2.65	-30.09	2.06	235	0
Ireland Blyth Ltd	2.53	0	0	-0.16	4.87	12.61	2.91	2.53	-13.07	0.00	180	2
Mon Tresor Mon Desert Ltd	2.35	0	0	-0.16	6.12	8.57	2.61	2.26	-10.01	4.03	157	2
Shell Mauritius Ltd	5.22	0	0	-0.16	4.89	10.38	5.89	5.11	-11.46	2.07	152	84
Sun Resorts Ltd	1.27	0	0	-0.16	21.56	38.05	2.05	1.27	-37.94	0.00	144	5
Deep River Beau Champ	0.74	0	0	-0.16	95.37	94.81	17.36	0.74	-95.73	0.00	138	12
Gamma Civic Ltd	10.31	0	0	-0.16	24.00	37.27	16.40	10.31	-37.16	0.00	137	1
Espitalier Noel	90.18	0	0	-0.16	14.62	25.74	121.43	90.18	-25.74	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	-0.16	83.72	80.42	13.70	0.86	-93.72	0.00	126	56
Phoenix Beverages Ltd	6.54	0	0	-0.16	3.09	10.70	7.32	6.54	-10.70	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.19	0	0	-0.16	12.36	12.43	1.55	1.19	-23.30	0.00	102	77
Promotion & Development Ltd	2.51	0	0	-0.16	18.98	27.86	3.49	2.51	-27.97	0.00	97	0
CIEL Investment Ltd	0.09	0	0	-0.16	13.10	25.51	0.13	0.09	-29.22	2.57	97	1
United Basalt Products Ltd	3.41	6,000	20,483	-0.16	14.36	25.32	4.61	3.34	-25.99	2.08	90	10,947
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.16	8.98	21.85	0.57	0.42	-26.60	0.00	90	0
Mauritius Union Assurance Ltd	3.90	0	0	-0.16	6.25	19.17	4.82	3.90	-19.17	0.00	78	0
Naiade Resorts	0.68	0	0	-0.16	23.65	39.11	1.12	0.68	-39.50	0.00	77	143
Swan Insurance Co. Ltd	10.50	0	0	-0.16	2.17	3.93	11.39	10.41	-7.80	0.90	75	1,285
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.16	-7.26	-19.24	0.55	0.39	-6.28	30.82	67	0
Medine Share Holding	103.06	0	0	-0.16	12.83	16.84	125.05	100.17	-17.58	2.88	62	0
Fincorp Investments Ltd	0.59	0	0	-0.16	15.16	30.86	0.86	0.59	-30.74	0.00	61	48

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
8.95	0.30	-2.23	-4.01	-11.93	0.30	8.45	3.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	108.00	51,562	5,568,696	-2.76	20.35	21.82	147.30	105.05	-26.68	2.81	94,942,296	1,480,893
CGI	780.00	2,497	1,947,660	-4.00	22.08	35.70	1,292.00	680.00	-39.63	14.71	14,358,240	530,860
Centrale Laitiere	1,467.00	0	0	0.00	-11.98	-12.59	1,573.00	1,250.00	-6.74	17.36	13,819,140	11,010
Wafa Assurance	3,002.00	17	51,034	0.00	18.86	-3.52	4,001.00	2,990.00	-24.97	0.40	10,507,000	94,546
Holcim (Maroc)	1,760.00	0	0	0.00	10.20	21.88	2,250.00	1,680.00	-21.78	4.76	7,409,600	92,419
Brasseries du Maroc.	1,671.00	6	10,026	-5.96	20.31	20.43	2,230.00	1,566.00	-25.07	6.70	835,500	677
Attijariwafa Bank	346.00	19,861	6,871,906	-1.17	1.17	1.98	385.00	314.00	-10.13	10.19	69,630	1,953,558
Banque Centrale Populaire	199.00	6,746	1,342,454	-0.51	-0.25	50.25	404.00	190.00	-50.74	4.74	32,732	661,081
Banque Marocaine du Commerce Exterieur	168.00	9,897	1,662,696	5.62	21.31	16.63	230.00	160.00	-26.96	5.00	28,889	1,081,408
Douja Promotion Grp Addoha Maroc	69.00	109,949	7,586,481	-1.29	1.29	25.41	94.00	62.14	-26.60	11.04	21,735	395,281
Ciment du Maroc	890.00	5	4,450	-3.49	6.32	15.32	1,125.00	806.00	-20.89	10.42	12,848	35,523
Banque Marocaine Pour Le Commerce Et L'Indust	815.00	100	81,500	-0.25	9.94	11.61	920.00	721.00	-11.41	13.04	10,822	401,492
Credit Immobilier et Hotelier	225.00	8,470	1,905,750	-4.65	16.36	15.09	292.00	197.00	-22.95	14.21	5,986	18,476
Auto Nejma	1,500.00	0	0	0.00	0.00	-6.38	1,590.00	1,320.00	-5.66	13.64	1,534	343
Salafin	550.00	446	245,300	-0.73	7.25	20.06	675.00	470.00	-18.52	17.02	1,316	16,297
Maroc Leasing	429.00	0	0	0.00	2.94	-4.63	500.00	320.70	-14.20	33.77	1,191	1,147
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	438
Matel Pc Market	230.00	311	71,530	-0.07	28.13	40.95	412.95	213.05	-44.30	7.96	433	2,130
Stokvis Nord Afrique	35.90	324	11,632	-2.57	0.61	16.51	44.98	32.00	-20.19	12.19	330	4,326
Cartier Saada	19.00	125	2,375	2.26	-5.91	-6.74	20.32	17.00	-6.50	11.76	88	502
Papelera Tetuan	28.30	181	5,122	3.68	40.52	49.46	55.50	22.34	-49.01	26.68	73	8,326

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
8.95	0.30	-2.23	-4.01	-11.93	0.30	8.45	3.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.07	51,562	622,235	-3.07	23.55	31.15	18.34	11.55	-34.22	4.51	10,608,658	167,753
CGI	87.16	2,497	217,628	-4.31	25.20	43.37	151.85	75.84	-42.60	14.92	1,604,362	60,051
Centrale Laitiere	163.92	0	0	-0.30	-7.49	0.85	175.81	143.83	-6.76	13.97	1,544,124	1,258
Wafa Assurance	335.44	17	5,702	-0.30	22.12	8.83	479.15	331.92	-29.99	1.06	1,174,031	10,767
Holcim (Maroc)	196.66	0	0	-0.30	13.81	31.20	265.65	190.02	-25.97	3.50	827,934	10,508
Brasseries du Maroc.	186.71	6	1,120	-6.28	23.51	29.92	260.23	174.24	-28.25	7.16	93,357	76
Attijariwafa Bank	38.66	19,861	767,854	-1.47	5.14	13.68	48.67	36.18	-20.57	6.86	7,780	220,867
Banque Centrale Populaire	22.24	6,746	150,003	-0.81	3.77	56.19	51.49	21.77	-56.81	2.15	3,657	74,852
Banque Marocaine du Commerce Exterieur	18.77	9,897	185,786	5.34	24.47	26.57	28.56	18.44	-34.27	1.83	3,228	122,411
Douja Promotion Grp Addoha Maroc	7.71	109,949	847,696	-1.60	5.25	34.31	11.74	7.12	-34.32	8.26	2,428	44,806
Ciment du Maroc	99.45	5	497	-3.80	10.07	25.42	138.73	89.73	-28.32	10.82	1,435	4,049
Banque Marocaine Pour Le Commerce Et L'Indust	91.07	100	9,107	-0.55	13.56	22.15	115.26	81.74	-20.99	11.40	1,209	45,437
Credit Immobilier et Hotelier	25.14	8,470	212,945	-4.96	19.71	25.22	36.26	21.80	-30.66	15.35	668	2,089
Auto Nejma	167.61	0	0	-0.30	4.01	6.31	184.96	157.07	-9.38	6.71	171	39
Salafin	61.46	446	27,409	-1.03	10.97	29.60	85.41	53.19	-28.05	15.54	147	1,845
Maroc Leasing	47.94	0	0	-0.30	6.83	7.85	62.14	40.67	-22.86	17.87	133	131
Branoma (Brasseries du Nord Marocain)	156.32	0	0	-0.30	32.86	45.84	285.63	155.60	-45.27	0.46	78	49
Matel Pc Market	25.70	311	7,993	-0.36	31.01	48.00	51.54	24.13	-50.14	6.53	48	243
Stokvis Nord Afrique	4.01	324	1,300	-2.88	4.60	26.47	5.49	3.65	-26.89	9.99	36	488
Cartier Saada	2.12	125	265	1.97	-1.66	5.99	2.47	1.98	-14.12	7.31	9	57
Papelera Tetuan	3.16	181	572	3.39	42.91	55.49	6.99	2.56	-54.79	23.40	8	944

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
8.26	-0.70	-1.14	-2.04	-18.98	0.41	7.90	5.13

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)
Anglo American plc	257.66	0	0	0.00	13.83	21.96	347.01	257.66	-25.75	0.00	358,188	45,543
Firststrand Ltd	28.31	0	0	0.00	-35.58	-46.84	28.31	17.97	0.00	57.54	159,610	36,488
Old Mutual plc	20.55	0	0	0.00	-5.40	-28.44	22.69	14.07	-9.41	46.07	100,432	16,469
Shoprite Holdings Ltd	165.00	0	0	0.00	-21.15	-58.65	168.00	99.27	-1.79	66.21	94,145	26,956
Nedbank Group Ltd.	184.00	0	0	0.00	-26.90	-30.96	184.00	126.71	0.00	45.21	93,381	25,753
Sanlam	36.40	0	0	0.00	-26.17	-34.37	36.95	24.81	-1.49	46.72	76,440	10,663
Truworths International Ltd	106.00	0	0	0.00	-44.16	-46.45	106.00	66.61	0.00	59.14	48,951	2,606
MMI Holdings Limited	18.62	0	0	0.00	-9.08	-9.53	19.40	15.14	-4.02	22.99	29,235	28,867
Santam Ltd	164.00	0	0	0.00	-14.69	-27.46	172.91	119.00	-5.15	37.82	19,516	0
Barloworld Intern Transport	83.45	0	0	0.00	-10.82	-29.38	100.90	58.01	-17.29	43.85	19,271	88,799
Namibia Breweries	12.06	0	0	0.00	-0.50	-41.88	12.16	8.50	-0.82	41.88	8,775	1,448
Vukile Property Fund	18.66	0	0	0.00	-27.37	-30.13	18.66	13.64	0.00	36.80	7,660	39,970
African Oxygen Ltd	19.28	0	0	0.00	-19.01	7.97	21.20	15.99	-9.06	20.58	6,610	2,885
Oceana Group Ltd	49.00	0	0	0.00	-2.08	-29.29	52.01	36.00	-5.79	36.11	5,851	9,946
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,416
Bidvest Namibia Limited	11.25	0	0	0.00	-18.30	-40.27	11.25	8.02	0.00	40.27	2,384	613
Paladin Energy Ltd	1.18	0	0	0.00	89.21	93.72	19.07	1.09	-93.81	8.26	986	0
Trustco Group Hldgs Ltd	1.08	0	0	0.00	-80.00	-80.00	1.20	0.70	-10.00	54.29	796	35
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	0
Nictus Beperk	3.16	0	0	0.00	-5.33	-58.00	4.99	1.60	-36.67	97.50	167	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.26	-0.70	-1.14	-2.04	-18.98	0.41	7.90	5.13

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)
Anglo American plc	31.20	0	0	0.70	15.59	36.77	46.00	30.32	-32.18	2.89	43,371	5,456
Firststrand Ltd	3.43	0	0	0.70	-32.81	-18.96	3.45	2.23	-0.70	53.83	19,326	4,382
Old Mutual plc	2.49	0	0	0.70	-3.25	-4.06	3.01	1.79	-17.27	39.35	12,160	2,000
Shoprite Holdings Ltd	19.98	0	0	0.70	-18.67	-28.54	20.60	13.22	-3.00	51.10	11,399	3,203
Nedbank Group Ltd.	22.28	0	0	0.70	-24.30	-6.10	22.62	15.65	-1.51	42.37	11,307	3,095
Sanlam	4.41	0	0	0.70	-23.59	-8.86	4.52	3.13	-2.56	40.77	9,255	1,298
Truworths International Ltd	12.83	0	0	0.70	-41.21	-18.65	12.92	8.25	-0.70	55.63	5,927	314
MMI Holdings Limited	2.25	0	0	0.69	-6.85	11.26	2.57	1.90	-12.27	18.81	3,540	3,474
Santam Ltd	19.86	0	0	0.70	-12.34	-3.26	22.85	16.17	-13.09	22.78	2,363	0
Barloworld Intern Transport	10.10	0	0	0.70	-8.56	-4.82	13.19	7.15	-23.37	41.25	2,333	10,821
Namibia Breweries	1.46	0	0	0.70	1.55	-14.95	1.63	1.17	-10.28	24.80	1,062	177
Vukile Property Fund	2.26	0	0	0.70	-24.77	-5.42	2.28	1.65	-0.69	36.70	927	4,855
African Oxygen Ltd	2.33	0	0	0.70	-16.58	25.44	3.15	1.89	-25.99	23.39	800	349
Oceana Group Ltd	5.93	0	0	0.70	0.00	-4.75	6.36	4.25	-6.77	39.56	708	1,211
FNB Namibia Holdings Ltd.	1.85	0	0	0.70	-10.52	4.59	1.95	1.55	-4.87	19.41	496	291
Bidvest Namibia Limited	1.36	0	0	0.70	-15.88	-13.65	1.38	0.99	-1.23	37.36	288	74
Paladin Energy Ltd	0.14	0	0	0.70	89.43	94.91	2.84	0.13	-94.96	7.04	119	0
Trustco Group Hldgs Ltd	0.13	0	0	0.69	-76.32	-45.83	0.15	0.08	-11.08	59.51	96	4
Oryx Properties Ltd.	1.61	0	0	0.70	-12.75	5.01	1.78	1.34	-9.57	20.25	88	0
Nictus Beperk	0.38	0	0	0.70	-3.18	-28.01	0.65	0.21	-40.98	83.15	20	0
Namibia Asset Management Ltd	0.02	0	0	0.69	33.39	44.91	0.04	0.02	-44.62	3.52	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
160.75	-0.12	1.25	0.97	-4.82	2.69	159.06	1.69



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)
Dangote Cement Plc	114.00	1,272,376	145,050,864	5.00	-2.92	5.00	122.02	95.00	-6.57	20.00	1,766,318	336,603
Nigerian Breweries Plc	119.11	3,145,544	374,665,746	-1.60	-26.15	-32.05	119.11	76.18	0.00	56.35	900,776	2,703,514
GT Bank Plc	17.30	32,174,877	556,625,372	-1.17	-21.40	-20.14	17.50	11.64	-1.14	48.63	509,159	4,502,517
Zenith Bank	14.40	119,422,321	1,719,681,422	0.62	-18.23	2.83	15.59	11.45	-7.63	25.76	452,109	3,594,809
Nestle Foods Nigeria Plc	500.00	30,849	15,424,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	878,967
First Bank of Nigeria Plc	11.44	16,407,752	187,704,683	-0.35	-28.54	8.04	12.30	7.95	-6.99	43.90	373,311	3,560,753
Guinness Nigeria Plc	242.00	326,714	79,064,788	-0.41	3.20	-4.83	250.00	199.50	-3.20	21.30	356,931	868,857
United Bank for Africa Plc (Group)	4.39	27,722,145	121,700,217	-3.29	-69.50	14.76	5.40	1.64	-18.70	167.68	141,949	1,339,081
West African Portland Cement Plc	44.30	334,487	14,817,774	-4.78	-2.43	-1.35	45.80	36.58	-3.28	21.10	132,970	255,758
Unilever Nigeria Plc	35.00	251,573	8,805,055	-2.73	-20.69	-25.00	35.00	26.00	0.00	34.62	132,415	242,935
Access Bank Nigeria Plc	7.30	5,645,420	41,211,566	2.67	-52.08	-9.77	7.97	4.30	-8.41	69.77	131,991	1,010,917
IBTC Chartered Bank Plc	7.00	3,928,980	27,502,860	0.00	15.66	23.91	9.90	5.95	-29.29	17.65	131,250	234,825
Ecobank Transnational Incorporated	10.26	2,291,938	23,515,284	-0.59	2.29	31.51	14.99	9.73	-31.55	5.45	101,711	502,870
Flour Mills Nigeria Plc	52.50	96,767	5,080,268	0.00	19.79	38.24	86.47	0.11	-39.29	47,627.27	89,689	253,995
P.Z Cussons Nigeria Plc.	24.51	629,396	15,426,496	2.93	12.46	41.64	43.50	21.02	-43.66	16.60	77,853	268,862
Union Bank of Nigeria Plc	4.39	1,082,340	4,751,473	-4.52	58.58	-92.54	11.15	2.09	-60.63	110.05	74,348	3,133,411
Dangote Sugar Refinery Plc	4.50	3,701,176	16,655,292	0.00	4.26	58.53	11.86	3.26	-62.06	38.04	53,999	355,638
First City Monument Bank Plc	3.29	0	0	0.00	21.29	46.94	6.45	3.05	-48.99	7.87	53,891	472,179
Total Nigeria Plc	133.00	33,288	4,427,304	0.00	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	451,696
Cadbury Nigeria Plc	14.30	196,725	2,813,168	2.05	-25.44	28.32	19.15	8.33	-25.33	71.67	44,747	233,983
UACN Plc	33.50	354,719	11,883,087	0.00	-7.44	14.76	39.81	28.00	-15.85	19.64	43,034	221,728
Fidelity Bank PLC	1.36	6,063,921	8,246,933	1.45	6.85	35.85	2.08	1.14	-34.62	19.30	39,389	157,765
Mobil Oil Nigeria Plc	125.00	46,493	5,811,625	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	75,814
Diamond Bank Plc	2.55	5,714,561	14,572,131	0.00	-32.81	46.32	4.98	1.92	-48.80	32.81	36,911	541,220
Skye Bank Plc	2.91	4,650,732	13,533,630	2.02	24.22	54.25	6.34	2.78	-54.10	4.68	33,712	324,977

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
160.75	-0.12	1.25	0.97	-4.82	2.69	159.06	1.69

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)
Dangote Cement Plc	0.71	1,272,376	902,369	5.12	-3.91	9.58	0.79	0.58	-10.02	21.33	10,988	2,088
Nigerian Breweries Plc	0.74	3,145,544	2,330,848	-1.48	-27.37	-25.69	0.74	0.48	0.00	55.15	5,603	16,835
GT Bank Plc	0.11	32,174,877	3,462,017	-1.05	-22.58	-14.35	0.11	0.08	-1.91	43.09	3,166	28,175
Zenith Bank	0.09	119,422,321	10,700,240	0.74	-19.37	7.52	0.10	0.07	-9.68	26.73	2,813	22,508
Nestle Foods Nigeria Plc	3.11	30,849	95,956	0.12	-13.28	-18.39	3.13	2.43	-0.68	27.96	2,465	5,473
First Bank of Nigeria Plc	0.07	16,407,752	1,168,232	-0.23	-29.78	12.47	0.08	0.05	-10.44	45.60	2,323	22,256
Guinness Nigeria Plc	1.51	326,714	491,868	-0.29	2.26	0.22	1.58	1.25	-4.43	20.78	2,220	5,429
United Bank for Africa Plc (Group)	0.03	27,722,145	756,815	-3.17	-71.14	18.87	0.04	0.01	-22.88	165.05	882	8,380
West African Portland Cement Plc	0.28	334,487	92,185	-4.65	-3.42	3.53	0.30	0.23	-8.26	19.20	827	1,593
Unilever Nigeria Plc	0.22	251,573	54,767	-2.60	-21.86	-18.98	0.22	0.16	0.00	35.64	823	1,517
Access Bank Nigeria Plc	0.05	5,645,420	256,302	2.79	-53.56	-4.48	0.05	0.03	-7.54	70.68	820	6,305
IBTC Chartered Bank Plc	0.04	3,928,980	170,911	0.12	14.85	27.58	0.06	0.04	-32.45	17.57	815	1,470
Ecobank Transnational Incorporated	0.06	2,291,938	146,226	-0.47	1.34	34.81	0.10	0.06	-35.10	5.98	632	3,142
Flour Mills Nigeria Plc	0.33	96,767	31,604	0.12	19.01	41.21	0.56	0.00	-42.14	46,557.14	557	1,578
P.Z Cussons Nigeria Plc.	0.15	629,396	95,983	3.05	11.62	44.45	0.29	0.13	-46.53	13.98	484	1,667
Union Bank of Nigeria Plc	0.03	1,082,340	29,548	-4.40	58.18	-83.28	0.07	0.01	-59.62	114.96	462	19,272
Dangote Sugar Refinery Plc	0.03	3,701,176	103,633	0.12	3.33	60.52	0.08	0.02	-63.73	35.27	335	2,228
First City Monument Bank Plc	0.02	0	0	0.12	20.53	49.49	0.04	0.02	-51.54	8.47	335	2,985
Total Nigeria Plc	0.83	33,288	27,542	0.12	28.61	35.25	1.34	0.73	-38.04	12.74	280	2,831
Cadbury Nigeria Plc	0.09	196,725	17,509	2.17	-26.65	31.77	0.13	0.05	-29.08	68.56	278	1,456
UACN Plc	0.21	354,719	73,923	0.12	-8.48	18.87	0.26	0.18	-19.63	17.41	267	1,379
Fidelity Bank PLC	0.01	6,063,921	51,543	1.57	5.95	38.94	0.01	0.01	-37.04	21.43	246	983
Mobil Oil Nigeria Plc	0.78	46,493	36,153	0.12	5.75	24.46	1.03	0.75	-24.69	4.33	233	473
Diamond Bank Plc	0.02	5,714,561	90,862	0.12	-34.10	48.90	0.03	0.01	-51.23	34.75	230	3,395
Skye Bank Plc	0.02	4,650,732	84,178	2.14	23.48	56.45	0.04	0.02	-56.49	5.85	209	2,040

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
8.26	-0.70	-1.14	-2.04	-18.98	0.41	7.90	5.13



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)
British American Tobacco	438.77	889,044	390,085,836	-0.19	-14.41	-41.11	439.33	297.74	-0.13	47.37	854,466	1,056,694
SabMiller plc	355.30	1,242,754	441,550,496	0.98	-25.51	-41.59	359.25	229.02	-1.10	55.14	566,001	2,263,600
Anglo American plc	246.24	3,311,380	815,394,211	0.12	16.81	23.05	347.90	243.35	-29.22	1.19	342,313	5,688,218
MTN Group Ltd.	148.98	10,769,430	1,604,429,681	2.31	-3.65	-2.82	155.16	127.55	-3.98	16.80	280,822	4,020,703
Sasol Ltd	344.53	2,391,484	823,937,983	0.93	10.63	-2.57	409.99	303.45	-15.97	13.54	222,195	2,831,124
Naspers Ltd	449.90	1,756,013	790,030,249	2.87	-27.38	-25.60	475.30	322.60	-5.34	39.46	185,368	2,714,572
Standard Bank Group Ltd.	114.01	4,956,454	565,085,321	2.40	-15.45	-17.11	118.16	90.29	-3.51	26.27	181,574	1,965,407
Kumba Iron Ore Ltd.	515.10	676,767	348,602,682	4.26	-3.02	-0.96	588.55	416.15	-12.48	23.78	165,892	1,023,245
Anglo Platinum Ltd	425.00	261,384	111,088,200	0.11	20.11	25.83	601.00	407.50	-29.28	4.29	114,614	569,817
Old Mutual plc	20.40	6,317,748	128,882,059	0.92	-4.75	-27.59	22.72	14.10	-10.21	44.65	113,470	986,471
AngloGold Ashanti Ltd	282.90	2,357,977	667,071,693	0.74	17.62	-0.68	390.00	252.50	-27.46	12.04	108,299	2,038,638
Shoprite Holdings Ltd	162.45	3,136,467	509,519,064	1.54	-19.27	-56.19	165.00	99.27	-1.55	63.64	92,690	1,090,229
ABSA Group Ltd	134.90	2,085,402	281,320,730	2.53	4.33	-2.59	161.26	123.55	-16.35	9.19	91,782	1,501,594
Nedbank Group Ltd.	180.62	790,119	142,711,294	1.84	-24.57	-28.56	184.00	126.75	-1.84	42.50	91,666	610,838
Impala Platinum Holdings Ltd	130.00	2,005,692	260,739,960	2.01	22.32	24.15	189.01	125.33	-31.22	3.73	82,122	1,215,172
Gold Fields Ltd	107.14	3,012,365	322,744,786	0.81	14.01	-3.42	143.00	96.00	-25.08	11.60	78,159	1,047,694
Sanlam	35.56	8,199,883	291,587,839	2.31	-23.26	-31.51	36.85	24.81	-3.50	43.33	74,676	763,141
Aspen Pharmacare Holdings Ltd	145.15	1,344,650	195,175,948	-0.87	-50.13	-74.23	145.15	77.74	0.00	86.71	68,565	762,919
Bidvest Group Ltd	198.45	2,308,862	458,193,664	-0.80	-28.20	-26.49	198.45	142.50	0.00	39.26	65,038	804,153
Remgro Ltd	140.89	1,186,854	167,215,860	0.08	-18.77	-27.28	141.00	100.50	-0.08	40.19	63,491	621,850
Exxaro Resources Ltd	168.63	733,059	123,615,739	1.96	-0.38	6.32	214.81	158.90	-21.50	6.12	60,303	885,113
Tiger Brands Ltd	266.27	822,361	218,970,063	1.24	-6.13	-30.94	289.90	187.99	-8.15	41.64	50,882	764,638
Truworths International Ltd	103.30	2,708,291	279,766,460	2.51	-39.88	-42.72	105.96	66.57	-2.51	55.18	47,704	524,863
Woolworths Hldgs	53.80	6,703,082	360,625,812	0.46	-37.95	-70.47	54.05	29.20	-0.46	84.25	44,943	799,723
Growthpoint Properties Ltd.	25.41	5,864,219	149,009,805	2.08	-36.98	-38.10	25.95	17.24	-2.08	47.39	44,291	378,527

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
8.26	-0.70	-1.14	-2.04	-18.98	0.41	7.90	5.13



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)
British American Tobacco	53.13	889,044	47,233,307	0.51	-12.08	-14.32	53.78	40.18	-1.22	32.22	103,462	128,006
SabMiller plc	43.02	1,242,754	53,464,893	1.67	-22.94	-14.72	44.04	30.64	-2.32	40.41	68,533	274,032
Anglo American plc	29.82	3,311,380	98,731,444	0.82	18.51	37.66	47.16	29.82	-36.78	0.00	41,448	689,549
MTN Group Ltd.	18.04	10,769,430	194,271,902	2.99	-1.54	16.70	21.78	15.58	-17.17	15.76	34,003	486,212
Sasol Ltd	41.72	2,391,484	99,766,016	1.61	12.45	16.90	54.16	39.77	-22.98	4.90	26,904	342,379
Naspers Ltd	54.48	1,756,013	95,660,389	3.55	-24.78	-1.76	61.56	40.28	-11.51	35.23	22,445	329,037
Standard Bank Group Ltd.	13.80	4,956,454	68,422,856	3.08	-13.09	5.12	15.10	10.84	-8.61	27.40	21,985	238,062
Kumba Iron Ore Ltd.	62.37	676,767	42,210,364	4.92	-0.92	18.21	78.52	51.44	-20.57	21.25	20,086	123,680
Anglo Platinum Ltd	51.46	261,384	13,451,056	0.80	21.74	39.91	84.51	47.92	-39.11	7.40	13,878	69,050
Old Mutual plc	2.47	6,317,748	15,605,469	1.61	-2.61	-3.37	3.01	1.78	-17.96	39.00	13,739	119,574
AngloGold Ashanti Ltd	34.25	2,357,977	80,772,031	1.43	19.30	18.43	48.56	30.91	-29.45	10.82	13,113	245,861
Shoprite Holdings Ltd	19.67	3,136,467	61,694,933	2.22	-16.84	-26.54	20.23	13.22	-2.76	48.76	11,223	131,979
ABSA Group Ltd	16.33	2,085,402	34,063,582	3.21	6.28	16.89	21.57	15.68	-24.28	4.16	11,113	181,548
Nedbank Group Ltd.	21.87	790,119	17,280,140	2.52	-22.02	-4.15	22.65	15.65	-3.45	39.71	11,099	73,875
Impala Platinum Holdings Ltd	15.74	2,005,692	31,571,598	2.69	23.91	38.55	25.95	14.78	-39.34	6.50	9,943	146,920
Gold Fields Ltd	12.97	3,012,365	39,079,411	1.50	15.77	16.21	18.26	11.75	-28.96	10.39	9,463	126,644
Sanlam	4.31	8,199,883	35,307,056	2.99	-20.74	-6.55	4.51	3.14	-4.62	37.11	9,042	92,003
Aspen Pharmacare Holdings Ltd	17.58	1,344,650	23,632,762	-0.17	-47.07	-41.16	17.58	10.32	0.00	70.29	8,302	92,393
Bidvest Group Ltd	24.03	2,308,862	55,480,107	-0.10	-25.58	-2.48	24.12	17.23	-0.39	39.49	7,875	97,046
Remgro Ltd	17.06	1,186,854	20,247,254	0.77	-16.35	-3.12	17.89	13.04	-4.64	30.83	7,687	75,385
Exxaro Resources Ltd	20.42	733,059	14,967,965	2.64	1.68	24.10	28.56	19.12	-28.51	6.79	7,301	107,298
Tiger Brands Ltd	32.24	822,361	26,513,905	1.92	-3.97	-6.09	37.22	23.89	-13.37	34.98	6,161	92,251
Truworths International Ltd	12.51	2,708,291	33,875,304	3.19	-37.02	-15.63	12.92	8.24	-3.19	51.87	5,776	63,391
Woolworths Hldgs	6.51	6,703,082	43,665,887	1.15	-35.13	-38.11	6.59	4.02	-1.15	62.07	5,441	97,302
Growthpoint Properties Ltd.	3.08	5,864,219	18,043,029	2.76	-34.18	-11.88	3.18	2.09	-3.28	47.23	5,363	45,737

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
8.26	-0.70	-1.14	-2.04	-18.98	0.41	7.90	5.13

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	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
8.26	-0.70	-1.14	-2.04	-18.98	0.41	7.90	5.13

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)
Royal Swaziland Sugar Corporation Ltd.	1.56	0	0	0.70	-3.16	12.91	1.79	1.42	-12.52	10.26	1,504	0
Swazi Empowerment Ltd	2.49	0	0	0.70	2.04	15.06	2.92	2.31	-14.68	7.54	126	0
Swazispa Holdings Ltd.	1.01	0	0	0.70	2.04	18.98	1.24	0.82	-18.62	22.50	49	0
Swaziland Property Investments Ltd.	0.65	0	0	0.70	-65.30	-36.72	0.70	0.37	-6.51	75.50	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.70	-1.88	15.74	0.74	0.60	-15.38	5.76	15	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
1,585.00	0.00	-0.82	-0.19	0.32	52.81	1,619.77	3.26

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	960	198	190,080	-2.13	-12.94	-12.94	960	840	0.00	14.29	480,000,000	3,232,892
Tanzania Breweries Ltd	2,500	1,700	4,250,000	0.79	-23.76	-37.36	2,800	1,820	-10.71	37.36	737,321	15,697,644
Tanzania Portland Cement Co.	2,440	7,434	18,138,960	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,589,586
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,600	-0.59	29.23	336,000	192,011
CRDB Bank Ltd	118	100	11,750	0.00	32.08	34.72	180	110	-34.72	6.82	255,742	2,076,238
Tanga Cement Co. Ltd.	2,380	2,849	6,780,620	0.00	0.00	-15.53	2,400	2,100	-0.83	13.33	151,537	577,290
Swissport Tanzania Ltd	1,200	1,950	2,340,000	-3.45	-46.34	-90.48	1,200	650	0.00	84.62	43,200	90,686
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,096,310

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
1,585.00	0.00	-0.82	-0.19	0.32	52.81	1,619.77	3.26

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	0.61	198	120	-2.13	-12.73	-13.30	0.61	0.47	-0.31	29.34	302,850	2,041
Tanzania Breweries Ltd	1.58	1,700	2,681	0.79	-23.53	-37.80	1.77	1.11	-10.72	41.73	465	9,905
Tanzania Portland Cement Co.	1.54	7,434	11,444	0.00	-17.09	-24.88	1.55	0.15	-0.45	919.47	276	1,636
Tanzania Cigarette Co	2.12	0	0	0.00	-6.80	-32.70	2.13	1.55	-0.59	36.34	211	121
CRDB Bank Ltd	0.07	100	7	0.00	32.21	34.52	0.11	0.07	-34.19	7.08	161	1,311
Tanga Cement Co. Ltd.	1.50	2,849	4,278	0.00	0.19	-15.90	1.51	1.31	-0.82	14.51	95	364
Swissport Tanzania Ltd	0.76	1,950	1,476	-3.45	-46.06	-91.08	0.76	0.40	0.00	88.57	27	57
Dar es Salaam Community Bank	0.40	0	0	0.00	0.19	-18.89	0.41	0.33	-0.81	20.97	13	1,325

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	0.14	-2.21	-7.49	-15.34	0.07	1.50	4.99

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	71.50	409	29,244	-0.56	4.65	-17.79	77,990.00	60.15	-99.91	18.87	1,215,500	2,249
Banque de l'Habitat	17.79	822	14,623	-1.66	1.17	10.56	19,510.00	17.00	-99.91	4.65	320,220	987
Banque De Tunisie	13.13	29,072	381,715	1.13	-22.48	-24.45	10,900.00	10.56	-99.88	24.34	1,477	7,443
Poulina Group Holding	7.40	77,897	576,438	0.00	9.54	10.63	8,400.00	7.40	-99.91	0.00	1,332	7,295
Societe Frigorifique et Brasserie de Tunis	15.10	23,500	354,850	1.44	-16.15	-36.90	13,250.00	11.00	-99.89	37.27	1,147	7,565
Amen Bank	37.40	1,106	41,364	-0.19	-14.37	-19.68	37,240.00	20.00	-99.90	87.00	748	15,824
Union Bancaire pour le commerce et l' Industrie	49.00	655	32,095	0.04	-11.36	-25.64	40,800.00	36.00	-99.88	36.11	742	812
Attijari Bank	17.10	4,953	84,696	0.12	8.51	3.88	19,270.00	16.25	-99.91	5.23	679	2,127
Carthage Cement	4.15	348,121	1,444,702	1.66	-2.22	-11.26	4.22	3.55	-1.66	16.90	603	14,284
Arab Tunisian Bank	5.45	7,600	41,420	0.91	7.94	11.95	6,150.00	5.40	-99.91	0.93	545	2,239
Societe Nouvelle Maison De La Ville De Tunis Mo	30.70	2,050	62,935	0.97	-7.34	-12.13	28,780.00	26.51	-99.89	15.81	510	10,791
Air Liquide Tunisie	450.00	10	4,500	0.64	-8.70	-25.35	467,790.00	322.80	-99.90	39.41	468	1,345
Ennakl Automobiles	13.60	36,162	491,803	1.81	-41.67	-66.26	9,520.00	7.85	-99.86	73.25	408	14,362
Union Internationale de Banques	19.65	2,796	54,941	0.25	-4.02	-8.56	19,170.00	17.35	-99.90	13.26	385	3,782
Societe Tunisienne D' Assurances Et De Reassuranc	164.00	75	12,300	-1.23	-11.56	-22.67	162,000.00	122.61	-99.90	33.76	378	1,284
Societe Magasin General.	163.40	195	31,863	0.06	-20.15	-50.60	136,100.00	102.60	-99.88	59.26	375	2,402
Les Ciments De Bizerte	8.00	3,759	30,072	1.23	0.00	11.60	8,720.00	7.50	-99.91	6.67	352	1,126
Banque Nationale Agricole	10.70	15,291	163,614	0.47	11.20	15.68	13,160.00	10.70	-99.92	0.00	342	4,155
Automobile Reseau Tunisien & Svcs	9.93	6,280	62,360	0.70	-4.53	0.30	9,690.00	9.05	-99.90	9.72	316	7,547
Compagnie d' Assurances et de Reassurances	77.50	35	2,713	0.39	-7.64	-7.65	82.00	69.58	-5.49	11.38	310	184
Societe Tunisie Profiles Aluminium	6.29	32,915	207,035	0.16	-5.18	-19.35	6,310.00	5.54	-99.90	13.54	276	4,629
Societe Tunisienne de Banque	9.10	3,268	29,739	-1.11	9.90	-1.11	10,140.00	8.45	-99.91	7.69	226	1,158
Societe Tunisienne del' Air	1.75	102,831	179,954	0.00	-2.34	-0.57	1,820.00	1.52	-99.90	15.13	185	1,786
Tunisie Leasing	26.17	497	13,006	-0.65	9.76	15.58	29,540.00	25.50	-99.91	2.63	183	804
Societe Tunisienne de Verrerie	10.41	4,900	51,009	0.76	-8.44	-30.13	9,940.00	7.95	-99.90	30.94	182	4,403

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	0.14	-2.21	-7.49	-15.34	0.07	1.50	4.99

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	44.15	409	18,059	-0.71	11.80	0.28	54,733.67	43.55	-99.92	1.39	750,633	1,418
Banque de l'Habitat	10.99	822	9,031	-1.80	8.57	24.28	14,253.34	10.43	-99.92	5.29	197,751	615
Banque De Tunisie	8.11	29,072	235,727	0.99	-13.31	-5.36	7,747.97	7.00	-99.90	15.76	912	4,655
Poulina Group Holding	4.57	77,897	355,982	-0.14	16.31	24.34	5,895.15	4.56	-99.92	0.14	822	4,577
Societe Frigorifique et Brasserie de Tunis	9.33	23,500	219,138	1.30	-7.45	-15.90	8,826.27	7.80	-99.89	19.52	708	4,745
Amen Bank	23.10	1,106	25,545	-0.33	-5.81	-1.32	24,806.82	12.57	-99.91	83.77	461	9,997
Union Bancaire pour le commerce et l' Industrie	30.26	655	19,820	-0.10	-3.02	-6.37	28,633.59	26.30	-99.89	15.05	458	513
Attijari Bank	10.56	4,953	52,304	-0.03	15.36	18.62	13,523.76	9.97	-99.92	5.95	419	1,333
Carthage Cement	2.56	348,121	892,164	1.52	5.44	5.81	2.97	2.25	-13.62	13.98	372	8,915
Arab Tunisian Bank	3.37	7,600	25,579	0.77	14.84	25.46	4,480.67	3.34	-99.92	0.69	336	1,399
Societe Nouvelle Maison De La Ville De Tunis Mo	18.96	2,050	38,866	0.83	0.70	5.07	20,064.57	18.31	-99.91	3.57	315	6,812
Air Liquide Tunisie	277.90	10	2,779	0.50	-0.55	-6.12	311,610.71	227.33	-99.91	22.25	289	857
Ennakl Automobiles	8.40	36,162	303,714	1.67	-31.05	-40.76	6,341.59	5.71	-99.87	46.99	251	8,960
Union Internationale de Banques	12.13	2,796	33,929	0.11	3.77	8.09	13,453.58	11.09	-99.91	9.45	237	2,366
Societe Tunisienne D' Assurances Et De Reassuranc	101.28	75	7,596	-1.38	-3.21	-3.85	107,913.67	89.26	-99.91	13.46	233	808
Societe Magasin General.	100.91	195	19,677	-0.08	-11.15	-27.50	90,660.80	72.70	-99.89	38.80	231	1,513
Les Ciments De Bizerte	4.94	3,759	18,571	1.09	7.49	25.16	6,373.80	4.94	-99.92	0.00	217	710
Banque Nationale Agricole	6.61	15,291	101,040	0.32	17.85	28.62	9,619.18	6.61	-99.93	0.00	211	2,610
Automobile Reseau Tunisien & Svcs	6.13	6,280	38,511	0.56	3.30	15.59	6,800.48	5.96	-99.91	2.96	195	4,763
Compagnie d' Assurances et de Reassurances	47.86	35	1,675	0.24	0.42	8.86	54.90	46.35	-12.82	3.26	191	118
Societe Tunisie Profiles Aluminium	3.88	32,915	127,855	0.02	2.70	-1.05	4,428.38	3.78	-99.91	2.78	170	2,884
Societe Tunisienne de Banque	5.62	3,268	18,365	-1.25	16.65	14.40	7,116.29	5.50	-99.92	2.24	139	731
Societe Tunisienne del' Air	1.08	102,831	111,129	-0.14	5.33	14.85	1,330.31	0.98	-99.92	10.82	114	1,112
Tunisie Leasing	16.16	497	8,032	-0.80	16.52	28.53	20,713.83	15.94	-99.92	1.41	113	504
Societe Tunisienne de Verrerie	6.43	4,900	31,501	0.62	-0.31	-10.16	6,737.31	5.79	-99.90	11.05	112	2,757

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
2,480.00	-0.10	-0.40	0.00	5.73	157.61	2,547.63	6.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	328,240	8,206,000	0.00	72.22	82.99	150	25	-83.33	0.00	255,943	2,931,486
DFCU Group	1,000	420	420,000	0.00	0.00	0.89	1,015	1,000	-1.48	0.00	248,600	524,693
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	220	100,000	22,000,000	-10.00	-10.00	26.67	295	190	-25.42	15.79	88,000	1,169,569
New Vision Printing and Publishing Co.	600	5,587	3,352,200	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	375,219
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	60	30	-41.67	16.67	31,500	865,617
National Insurance Corporation Limited	40	6,287	251,480	-2.56	11.11	42.86	70	3	-42.86	1,233.33	16,155	65,195

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
2,480.00	-0.10	-0.40	0.00	5.73	157.61	2,547.63	6.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	328,240	3,315	0.10	72.22	82.02	0.06	0.01	-81.70	0.00	103	1,182
DFCU Group	0.40	420	169	0.10	0.00	-4.78	0.43	0.35	-6.86	14.25	100	212
British American Tobacco Uganda	0.79	0	0	0.10	-1.04	-64.93	0.85	0.35	-7.11	121.99	38	0
Bank of Baroda.	0.09	100,000	8,870	-9.89	-10.00	22.47	0.11	0.08	-19.73	17.48	35	472
New Vision Printing and Publishing Co.	0.24	5,587	1,351	0.10	14.29	32.94	0.36	0.24	-32.37	0.00	18	152
Uganda Clays Ltd	0.01	0	0	0.11	22.23	32.72	0.02	0.01	-37.33	15.57	12	349
National Insurance Corporation Limited	0.02	6,287	101	-2.46	11.11	39.58	0.03	0.00	-39.25	1,241.67	6	26

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
4,968.00	-0.87	3.66	3.16	-3.38	153.71	5,097.67	3.02



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	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	22,326
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Zambia Sugar Company	298	516,709	153,979,282	-3.11	-8.36	-46.80	304	210	-1.97	41.90	1,886,766	8,037,065
Chilanga Cement	8,010	246	1,970,460	0.00	-5.39	-6.80	8,010	7,500	0.00	6.80	1,602,320	4,336,736
Standard Chartered Bank Zambia Plc	2	2,420,762	5,567,753	4.17	97.13	97.70	113	2	-97.96	0.00	1,525,797	2,243,318
Zambian Breweries	2,651	0	0	0.00	-6.04	3.60	2,850	300	-6.98	783.67	1,447,446	1,443,173
Zambia National Commercial Bank	160	2,930,437	468,869,920	0.00	86.67	87.21	1,400	150	-88.57	6.67	1,386,000	1,166,656
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Copperbelt Energy Corporation	673	798,991	537,720,943	-0.45	-1.36	3.30	740	630	-9.05	6.83	673,000	4,525,896
Zambeef Products	2,700	0	0	0.00	6.93	30.45	3,882	2,521	-30.45	7.10	669,541	3,189,089
National Breweries	8,300	135	1,120,500	-3.76	-15.28	-13.31	8,500	7,100	-2.35	16.90	522,900	2,211,794
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-3.95	1,780	1,350	-11.24	17.04	335,686	120,931
Farmers House	3,495	1,332	4,655,340	0.00	-29.44	-16.54	3,500	2,500	-0.14	39.80	197,328	1,367,068
Metal Fabricators of Zambia Plc.	460	1,000	460,000	4.17	29.23	54.00	1,000	460	-54.00	0.00	124,614	71,278
Investrust Bank Zambia	17	18,096	304,013	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	5,054
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	691
African Explosives Zambia Plc	3,402	3,091	10,515,582	-0.06	14.95	14.95	4,500	3,400	-24.40	0.06	69,434	10,411
Pamodzi Hotel plc	599	0	0	0.00	9.10	29.53	925	89	-35.24	575.31	59,900	1,088
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,530

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
4,968.00	-0.87	3.66	3.16	-3.38	153.71	5,097.67	3.02

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	11.07	0	0	0.87	5.44	11.43	12.45	10.29	-11.07	7.59	6,316	4
Celstel Zambia Plc	0.14	0	0	0.87	-3.16	3.38	0.15	0.13	-4.92	7.61	743	0
Zambia Sugar Company	0.06	516,709	31,003	-2.22	-11.79	-41.83	0.06	0.04	-0.50	43.88	379	1,618
Chilanga Cement	1.61	246	397	0.87	-8.73	-3.19	1.69	1.41	-4.77	14.16	322	845
Standard Chartered Bank Zambia Plc	0.00	2,420,762	1,210	5.13	97.04	97.78	0.02	0.00	-97.86	0.00	331	435
Zambian Breweries	0.53	0	0	0.87	-9.39	6.86	0.58	0.06	-7.46	809.03	291	278
Zambia National Commercial Bank	0.03	2,930,437	94,360	0.86	86.25	87.64	0.27	0.03	-88.13	8.05	278	231
ZCCM Investments Holdings	2.52	0	0	0.87	-28.95	-20.77	2.65	1.89	-4.89	32.98	224	0
Copperbelt Energy Corporation	0.14	798,991	108,263	0.42	-4.56	6.58	0.15	0.12	-9.06	11.98	135	876
Zambeef Products	0.54	0	0	0.87	3.99	32.80	0.80	0.48	-32.35	13.61	134	613
National Breweries	1.67	135	226	-2.86	-18.92	-9.48	1.69	1.36	-1.32	22.62	105	424
British American Tobacco (Zambia)	0.32	0	0	0.87	-3.16	-0.43	0.36	0.27	-12.20	16.83	67	24
Farmers House	0.70	1,332	937	0.87	-33.54	-12.60	0.74	0.49	-4.97	44.96	39	259
Metal Fabricators of Zambia Plc.	0.09	1,000	93	5.00	26.99	55.56	0.21	0.09	-55.27	0.00	25	14
Investrust Bank Zambia	0.00	18,096	62	0.88	-8.33	4.52	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.87	-0.06	21.90	0.05	0.04	-22.00	4.28	14	0
African Explosives Zambia Plc	0.68	3,091	2,117	0.81	12.26	17.83	0.86	0.66	-20.10	4.23	13	2
Pamodzi Hotel plc	0.12	0	0	0.87	6.23	31.91	0.19	0.02	-37.67	617.86	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.88	7.18	13.06	0.00	0.00	-10.00	12.50	2	2

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.	0.68	0	0	0.00	99.03	99.15	81.00	0.65	-99.16	4.62	810	139
Econet Wireless Holdings Ltd.	4.28	0	0	0.00	98.93	98.98	445.00	3.70	-99.04	15.68	416	112
Innsco Africa Ltd.	0.59	0	0	0.00	98.92	99.06	70.02	0.53	-99.16	11.32	318	19
Hippo Valley Estates Ltd.	1.00	0	0	0.00	99.13	99.05	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.83	0	0	0.00	99.25	99.35	130.00	0.80	-99.36	3.75	160	9
OK ZIMBABWE	0.12	0	0	0.00	98.80	98.86	12.00	0.10	-99.00	20.00	125	4
ABC Holdings Ltd.	0.56	0	0	0.00	99.38	99.20	90.00	0.45	-99.38	24.44	83	0
CBZ Holdings	0.10	0	0	0.00	99.29	99.33	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	99.16	99.39	26.60	0.16	-99.40	0.00	56	8
Mashonaland Holdings Ltd.	0.03	0	0	0.00	99.00	98.89	3.01	0.02	-99.00	50.00	55	4
AICO AFRICA	0.10	0	0	0.00	99.47	99.58	26.00	0.08	-99.62	25.00	53	6
British American Tobacco Holdings	2.75	0	0	0.00	98.23	97.11	190.00	1.90	-98.55	44.74	47	1
Colcom Holdings Ltd.	0.28	0	0	0.00	99.24	99.33	45.00	0.23	-99.38	21.74	44	0
Meikles Africa Ltd.	0.17	0	0	0.00	98.95	99.48	32.50	0.12	-99.48	41.67	42	1
Hwange Colliery Co. Ltd	0.23	0	0	0.00	99.43	99.60	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	2
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	92.22	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.78	10.00	0.06	-98.90	83.33	37	11
Circle Cement Ltd.	0.47	0	0	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	1
Turnall Ltd	0.07	0	0	0.00	99.30	99.50	14.30	0.05	-99.51	40.00	34	0
Rio Zimbabwe Limited	0.60	0	0	0.00	98.29	99.37	100.00	0.29	-99.40	106.90	31	1
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.42	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.33	1.50	0.01	-99.33	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	0

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