

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	7,532.56	-0.18	-0.49	8.06	22,116.00	6,877.19	7.87	-0.13	1.64	-5.04	-0.31	1.14	2.61
Egypt	EGX30	4,838.51	-4.61	0.64	33.57	5,969.39	3,586.55	6.13	-0.26	-0.32	-1.65	-4.86	0.32	31.37
Ghana	GSE Composite	1,139.69	-0.12	0.55	17.61	1,153.07	940.62	1.89	0.00	0.65	-13.31	-0.12	1.20	1.95
Ivory Coast	IC COMP	163.12	-0.74	0.29	17.45	165.04	134.37	508.08	-0.78	-0.15	0.14	-1.51	0.14	17.62
Kenya	NSE 20	4,022.64	-0.86	-1.49	25.51	416,049.00	3,070.36	86.00	0.00	-0.37	-1.08	-0.86	-1.86	24.15
Malawi	MSE AISI	5,973.83	0.22	0.69	11.26	5,991.88	5,330.31	329.38	0.00	-0.24	-50.35	0.22	0.45	-44.76
Mauritius	SEMDEX	1,701.61	0.59	1.16	-9.89	1,893.72	1,653.98	30.85	0.00	0.16	-4.86	0.59	1.33	-14.27
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.57	-0.56	-0.04	0.19	-0.56	-0.04	0.19
Namibia	LOCAL	272.33	0.09	0.11	23.12	272.33	220.16	8.68	1.05	2.64	-6.80	1.14	2.75	14.75
Nigeria	NIG ALSI	26,546.20	0.42	0.20	28.05	27,296.35	19,732.34	157.27	-0.08	-0.04	3.20	0.34	0.15	32.15
South Africa	JSE ALSI	38,287.54	0.26	0.48	19.70	38,287.54	31,646.77	8.68	1.05	2.64	-6.80	1.31	3.13	11.57
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	268.44	8.68	1.05	2.64	-6.80	1.05	2.64	-1.28
Tanzania	DSEI Index	1,475.34	0.00	0.05	13.21	1,476.72	1,141.26	1,602.00	0.00	-0.12	-1.25	0.00	-0.07	11.79
Tunisia	TUNIS	4,617.61	-0.08	-1.17	-2.22	5,301.37	4,617.61	1.57	-0.42	0.01	-4.84	-0.50	-1.16	-6.95
Uganda	USE ALSI	1,171.99	0.12	-0.75	40.70	1,212.19	767.11	2,690.00	0.15	-0.24	-7.81	0.26	-0.99	29.72
Zambia	LUSE ALSI	3,690.34	0.14	2.15	-7.40	4,091.84	3,480.51	5,245.00	-0.08	-0.38	-2.29	0.07	1.76	-9.52
Zimbabwe	Industrial	148.83	-0.29	-0.89	2.04	158.76	128.95	1.00	0.00	0.00	0.00	-0.29	-0.89	2.04

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco Holdings	Zimbabwe	11.11
Kenya Electricity Gen. Comp	Kenya	7.22
Egyptian Iron & Steel	Egypt	6.84
Commercial International Bank	Egypt	6.39
Orascom Construction Industries	Egypt	6.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	12.50
Trustco Group Hldgs Ltd	Namibia	8.91
Sode CI	Ivory Coast	6.66
ABSA Group Ltd	South Africa	6.61
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.16

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-12.50
Trustco Group Hldgs Ltd	Namibia	-7.78
Sode CI	Ivory Coast	-7.50
Compagnie Ivoirienne d'Electricite	Ivory Coast	-5.99
ABSA Group Ltd	South Africa	-5.50

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco Holdings	Zimbabwe	-11.11
Kenya Electricity Gen. Comp	Kenya	-7.22
Egyptian Iron & Steel	Egypt	-7.08
Commercial International Bank	Egypt	-6.63
Orascom Construction Industries	Egypt	-6.58

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
7.87	-0.13	1.64	-5.04	-6.06	0.24	7.60	3.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	1,882	52	1.43	-3.77	-4.17	0.03	0.01	-8.33	111.54	69	133
Barclays Bank of Botswana Ltd.	0.07	59,047	3,868	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	254
Letshego Limited	0.02	2,849,737	55,855	0.00	-28.10	-26.45	0.02	0.00	-4.39	1,300.00	39	927
Standard Chartered Bank of Botswana Ltd.	0.10	1,000	100	-0.10	-9.40	-9.04	0.10	0.09	-0.20	11.22	29	36
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-5.94	-6.60	0.11	0.10	-1.99	6.60	29	131
Sechaba Brewery Holdings Ltd.	0.16	104,110	16,397	-0.25	-30.71	-30.71	0.16	0.12	0.00	30.71	20	108
Engen Botswana Ltd.	0.06	0	0	0.00	-11.82	-7.14	0.06	0.05	-1.60	12.23	9	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	-4.76	23.08	9	10
ABC Holdings Ltd.	0.04	5,000	200	2.44	12.09	14.89	0.05	0.04	-23.66	0.00	9	7
Turnstar Holdings Ltd.	0.02	600	9	0.00	-11.11	-11.94	0.09	0.01	-83.41	20.00	8	117
Wilderness Holdings Limited	0.03	0	0	0.00	21.62	21.62	0.04	0.03	-21.62	0.00	6	0
Sefalana Holding Company Ltd.	0.03	0	0	0.00	-15.66	-16.07	0.03	0.03	-0.31	18.18	5	20
G4S Security Services(Botswana) Ltd	0.06	832	49	0.00	2.50	2.50	0.06	0.06	-5.65	0.00	4	15
Letlole La Rona	0.02	0	0	0.00	-25.00	-20.00	0.02	0.01	-6.25	50.00	4	27
Primetime Property Holdings Limited	0.02	2,603	49	0.00	1.06	3.61	0.02	0.02	-6.50	3.89	2	19
A-CAP Resources Ltd	0.01	0	0	0.00	34.13	45.00	0.02	0.01	-46.86	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	4.14	4.93	0.07	0.07	-4.93	2.36	2	6
Chobe Holdings Ltd.	0.03	37,331	952	1.92	-15.91	-15.91	0.03	0.02	-3.77	16.97	2	3
FSG Limited	0.01	1,000	13	0.00	12.16	7.14	130.15	0.01	-99.99	0.78	1	176,761
Cresta Marakanelo Ltd	0.01	2,832	24	0.00	-5.06	-3.75	0.01	0.01	-24.55	10.67	1	6
Imara Holdings Limited	0.02	0	0	0.00	-18.57	0.40	0.03	0.02	-4.23	18.57	1	1
RPC Data Ltd.	0.00	0	0	0.00	-11.11	-11.11	0.00	0.00	-14.29	11.11	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	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
7.87	-0.13	1.64	-5.04	-6.06	0.24	7.60	3.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	1,882	7	-1.56	-1.46	-1.97	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	59,047	490	-0.13	-9.86	-10.66	0.01	0.01	-16.16	2.47	7	32
Letshego Limited	0.00	2,849,737	7,124	-0.13	21.64	19.01	0.00	0.00	-3.85	1,150.00	4	118
Standard Chartered Bank of Botswana Ltd.	0.01	1,000	13	-0.03	3.88	2.62	0.01	0.01	-1.55	8.55	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.13	0.60	0.32	0.01	0.01	-10.27	3.15	3	17
Sechaba Brewery Holdings Ltd.	0.02	104,110	2,082	0.13	24.11	23.01	0.02	0.02	-1.96	26.58	2	14
Engen Botswana Ltd.	0.01	0	0	-0.13	6.18	0.83	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.13	-5.04	-5.89	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	5,000	26	-2.56	-16.52	-19.91	0.01	0.01	-27.14	0.00	1	1
Turnstar Holdings Ltd.	0.00	600	1	-0.13	5.51	5.35	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	-0.13	-25.58	-26.24	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.13	9.82	9.24	0.00	0.00	0.00	17.14	0	3
G4S Security Services(Botswana) Ltd	0.01	832	6	-0.13	-7.42	-8.24	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	0	0	-0.13	18.70	12.93	0.00	0.00	-9.52	35.71	0	3
Primetime Property Holdings Limited	0.00	2,603	6	-0.13	-6.05	-9.28	0.00	0.00	-7.69	4.35	0	2
A-CAP Resources Ltd	0.00	0	0	-0.13	-37.45	-48.24	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.13	-8.98	-10.53	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	37,331	119	-2.05	10.06	9.08	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	1,000	2	-0.13	-16.59	-12.61	16.43	0.00	-99.99	6.25	0	22,316
Cresta Marakanelo Ltd	0.00	2,832	3	-0.13	-0.24	-2.36	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.13	12.59	-6.27	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	-0.13	5.51	4.57	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.13	-5.04	-5.89	0.00	0.00	-25.00	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
508.08	-0.78	-0.15	0.14	-3.19	13.04	512.12	2.55

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	227,715	0	0	0.00	-39.70	-40.56	247,000	162,000	-7.81	40.56	187,419	86,362
Saph	36,400	97	3,530,800	0.00	9.00	13.64	53,000	31,450	-31.32	15.74	186,062	1,261,840
Societe Generale de Banques en Cote d'Ivoire	55,000	3,169	174,295,000	0.00	-56.70	-52.78	60,870	32,000	-9.64	71.88	171,111	886,771
Onatel Burkina	45,000	1,835	82,575,000	0.00	-2.27	-7.27	46,000	37,200	-2.17	20.97	153,000	426,472
Sonatel	15,000	22,868	343,020,000	0.00	87.50	88.00	144,000	14,000	-89.58	7.14	150,000	14,658,715
Palm Cote d'Ivoire	15,795	46	726,570	0.00	-1.90	-17.00	22,655	14,500	-30.28	8.93	122,089	990,440
Societe Des Caoutchoucs de Grand Bereby.	56,000	11	616,000	0.00	0.00	-1.82	90,250	44,450	-37.95	25.98	120,960	307,879
Compagnie Ivoirienne d'Electricite	37,625	32	1,204,000	-5.99	-126.66	-128.03	43,000	16,000	-12.50	135.16	105,350	390,995
Societe Ivoirienne des Tabacs	81,500	0	0	0.00	-27.34	-35.72	99,245	60,095	-17.88	35.62	73,166	224,740
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	5.00	41,000	32,375	-7.32	17.37	61,202	26,425
Banque Internationale Pour le Commerce et l'Indus	36,200	0	0	0.00	-13.13	-20.67	38,505	16	-5.99	126,150.00	60,333	338,800
Total Cote d'Ivoire	87,600	0	0	0.00	-18.39	-13.77	88,000	50,010	-0.45	75.16	55,153	65,083
Bank Of Africa-Benin	55,005	0	0	0.00	-115.71	-111.56	59,125	60	-6.97	91,575.00	55,005	529,459
Compagnie Francais Afrique	45,000	421	18,945,000	2.17	-172.64	-172.64	50,005	14,000	-10.01	221.43	50,085	309,164
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	91.20	48,800	43,000	-9.84	2.33	48,554	11,847
Sode CI	43,000	9	387,000	-7.50	-1,492.59	-1,492.59	224,115	18,600	-80.81	131.18	38,700	305,370
Societe Multinationale De Bitumes	19,000	18	342,000	5.00	0.00	0.00	25,000	16,000	-24.00	18.75	37,027	82,243
Shell Cote d'Ivoire	24,990	28	699,720	0.04	-92.82	-108.25	28,000	12,060	-10.75	107.21	31,487	374,073
Filtisac S.A.	6,000	197	1,182,000	3.23	-122.22	-114.29	6,625	2,500	-9.43	140.00	21,155	91,142
Peyrissac Cote d'Ivoire	100,000	13	1,300,000	0.00	-19.05	-24.99	100,000	80,000	0.00	25.00	16,000	15,187
Siem	20,005	0	0	0.00	12.45	16.65	24,000	20,000	-16.65	0.03	12,603	7,556
Societe Ivoirienne d'Oxygene et d'Acetylene	9,945	252	2,506,140	0.55	-48.32	-38.13	41,495	6,200	-76.03	60.40	8,685	118,556
Sicable	49,950	0	0	0.00	-72.24	-61.13	56,010	29,000	-10.82	72.24	7,392	206,007
Abidjan Catering	9,000	0	0	0.00	-91.49	-91.49	11,930	5,950	-24.56	51.26	4,910	5,164
Safca	20,000	10	200,000	0.00	-17.65	0.00	48,000	17,000	-58.33	17.65	2,600	4,741

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
508.08	-0.78	-0.15	0.14	-3.19	13.04	512.12	2.55

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	448.19	0	0	-0.78	39.90	36.09	480.54	315.65	-6.73	41.99	368	169
Saph	71.64	97	6,949	-0.78	-8.87	-16.39	106.44	58.05	-32.69	23.42	366	2,489
Societe Generale de Banques en Cote d'Ivoire	108.25	3,169	343,046	-0.78	56.91	47.92	117.75	64.01	-8.07	69.11	336	1,744
Onatel Burkina	88.57	1,835	162,524	-0.78	2.42	3.86	91.60	70.44	-3.31	25.74	301	835
Sonatel	29.52	22,868	675,130	-0.78	-87.48	-88.38	278.40	27.51	-89.40	7.33	295	28,783
Palm Cote d'Ivoire	31.09	46	1,430	-0.78	2.05	13.28	43.71	28.46	-28.87	9.22	240	1,947
Societe Des Caoutchoucs de Grand Bereby.	110.22	11	1,212	-0.78	0.14	-1.42	172.36	82.05	-36.05	34.33	238	604
Compagnie Ivoirienne d'Electricite	74.05	32	2,370	5.16	126.97	120.78	86.00	31.64	-13.89	134.06	207	770
Societe Ivoirienne des Tabacs	160.41	0	0	-0.78	27.52	31.40	191.99	120.22	-16.45	33.43	144	439
Unilever Cote D'Ivoire	74.79	0	0	-0.78	0.14	-8.02	83.35	63.76	-10.27	17.29	120	52
Banque Internationale Pour le Commerce et l'Indus	71.25	0	0	-0.78	13.28	16.83	75.43	0.03	-5.55	135,043.89	118	662
Total Cote d'Ivoire	172.41	0	0	-0.78	18.55	10.15	173.91	93.67	-0.86	84.06	108	128
Bank Of Africa-Benin	108.26	0	0	-0.78	116.01	104.83	116.24	0.11	-6.86	95,032.25	108	1,037
Compagnie Francais Afrique	88.57	421	37,287	-2.93	173.03	163.97	100.00	27.89	-11.43	217.56	98	609
Nestle Cote d'Ivoire	86.60	0	0	-0.78	-8.21	-91.48	99.28	80.57	-12.77	7.49	95	23
Sode CI	84.63	9	762	6.66	1,494.82	1,441.92	455.13	36.16	-81.40	134.08	76	601
Societe Multinationale De Bitumes	37.40	18	673	-5.74	0.14	-3.18	48.23	30.35	-22.46	23.22	72	161
Shell Cote d'Ivoire	49.19	28	1,377	-0.82	93.09	101.62	55.39	24.25	-11.21	102.84	61	735
Filtisac S.A.	11.81	197	2,326	-3.98	122.53	107.47	13.08	5.02	-9.68	135.03	41	179
Peyrissac Cote d'Ivoire	196.82	13	2,559	-0.78	19.21	21.02	198.36	150.69	-0.78	30.61	31	30
Siem	39.37	0	0	-0.78	-12.33	-19.30	48.83	38.91	-19.36	1.19	24	15
Societe Ivoirienne d'Oxygene et d'Acetylene	19.57	252	4,933	-1.32	48.53	33.73	81.53	12.48	-75.99	56.78	17	232
Sicable	98.31	0	0	-0.78	72.48	56.00	110.02	54.93	-10.65	78.97	14	402
Abidjan Catering	17.71	0	0	-0.78	91.76	85.40	23.49	11.39	-24.60	55.46	9	10
Safca	39.36	10	394	-0.78	17.81	-3.18	94.48	33.68	-58.34	16.88	5	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
6.13	-0.26	-0.32	-1.65	-2.14	0.03	6.06	0.49

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	223.38	417,563	93,275,223	6.33	-11.05	-3.54	299.76	196.95	-25.48	13.42	46,672	513,344
Telecom Egypt	12.20	496,468	6,056,910	1.77	7.65	13.04	16.97	11.78	-28.11	3.57	20,826	102,133
Commercial International Bank	32.54	1,553,307	50,544,610	6.39	-74.01	-39.66	39.40	18.70	-17.41	74.01	19,433	444,368
Orascom Telecom Holdings S.A.E (OT)	3.46	6,617,055	22,895,010	1.98	-16.11	-16.11	4.49	2.62	-22.94	32.06	18,150	350,896
National Societe Generale Bank	35.34	147,611	5,216,573	2.19	-74.00	-49.62	47.64	20.06	-25.82	76.17	14,249	114,925
Egyptian Company for Mobile Services (MobiNil	139.20	4,119	573,365	1.02	-77.94	-45.90	199.15	74.94	-30.10	85.75	13,920	7,986
Abou Kir Fertilizers	125.03	13	1,625	0.00	2.50	43.77	237.12	122.04	-47.27	2.45	10,518	4,319
Talaat Mostafa Group(Tmg)	4.04	0	0	0.00	-36.49	-10.68	5.70	2.81	-29.12	43.77	8,336	335,394
El Ezz Aldekhela Steel- Alexandria	458.52	19	8,712	0.00	-7.43	-4.16	582.71	405.25	-21.31	13.14	6,127	2,230
EFG Hermes Hldgs.	9.89	1,992,309	19,703,936	3.04	1.20	11.78	16.41	9.05	-39.73	9.28	4,730	519,822
Egyptian Iron & Steel	9.40	535,931	5,037,751	6.84	-139.19	-96.65	14.19	3.19	-33.76	194.67	4,591	75,354
Elswedey Cables Holding Co	20.55	102,380	2,103,909	6.21	0.92	7.76	27.60	19.96	-25.54	2.96	4,591	19,378
Juhayna Food Industries	6.21	1,060,156	6,583,569	3.27	-59.23	-45.09	7.62	3.76	-18.50	65.16	4,384	65,175
G.B. Capital For Trade And Financia	27.49	80,249	2,206,045	-3.54	-31.09	-22.45	31.51	18.74	-12.76	46.69	3,546	79,418
Misr Cement	80.00	44	3,520	0.00	10.53	11.80	97.53	76.53	-17.97	4.53	2,390	945
International Company For Leasing	106.99	0	0	0.00	0.18	0.18	106.99	106.99	0.00	0.00	2,139	0
Palm Hills Development Company	1.94	12,731,086	24,698,307	3.48	-77.98	-52.76	3.30	1.07	-41.21	81.31	2,033	467,694
Oriental Weavers	21.10	17,241	363,785	2.54	29.62	30.27	30.80	15.53	-31.49	35.87	1,899	25,087
Pioneers Holding	3.68	1,850,516	6,809,899	4.91	-65.77	-41.54	6.08	2.19	-39.47	68.04	1,840	170,579
Delta Sugar	10.85	178,964	1,941,759	3.90	35.84	45.34	20.47	10.66	-47.00	1.78	1,542	11,378
Six of October Development & Investment	16.95	247,566	4,196,244	5.62	-112.67	-55.79	26.71	7.44	-36.54	127.82	1,536	103,589
Sinai Cement	20.84	14,839	309,245	4.05	27.29	34.05	36.20	20.84	-42.43	0.00	1,458	12,056
Housing & Development Bank	11.88	101,780	1,209,146	1.66	-7.90	12.52	16.32	10.54	-27.21	12.71	1,366	10,752
Cairo Poultry	8.26	4,304	35,551	2.94	17.40	21.71	11.26	6.72	-26.64	22.92	1,198	9,057
National Development Bank	5.34	184,930	987,526	3.61	-52.57	-76.24	6.32	3.07	-15.51	73.94	1,068	57,545

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
6.13	-0.26	-0.32	-1.65	-2.14	0.03	6.06	0.49

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	36.42	417,563	15,208,730	-6.58	9.22	1.39	49.22	32.72	-26.01	11.32	7,610	72,562
Telecom Egypt	1.99	496,468	987,574	-2.03	-9.17	-14.85	2.81	1.94	-29.25	2.28	3,395	15,739
Commercial International Bank	5.31	1,553,307	8,241,381	-6.63	71.14	36.75	6.45	3.10	-17.78	71.01	3,168	64,364
Orascom Telecom Holdings S.A.E (OT)	0.56	6,617,055	3,733,342	-2.24	14.19	13.69	0.74	0.44	-24.21	28.96	2,959	49,301
National Societe Generale Bank	5.76	147,611	850,579	-2.44	71.13	46.50	7.80	3.33	-26.16	73.12	2,323	16,205
Egyptian Company for Mobile Services (MobiNil	22.70	4,119	93,489	-1.28	75.00	42.86	32.97	12.42	-31.16	82.79	2,269	993
Abou Kir Fertilizers	20.39	13	265	-0.26	-4.11	-44.94	39.43	20.15	-48.30	1.18	1,715	572
Talaat Mostafa Group(Tmg)	0.66	0	0	-0.26	34.23	8.38	0.94	0.47	-29.58	41.56	1,359	47,960
El Ezz Aldekhela Steel- Alexandria	74.76	19	1,420	-0.26	5.66	2.00	95.69	67.12	-21.87	11.38	999	316
EFG Hermes Hldgs.	1.61	1,992,309	3,212,797	-3.29	-2.83	-13.61	2.72	1.49	-40.70	7.93	771	71,963
Egyptian Iron & Steel	1.53	535,931	821,421	-7.08	135.24	92.56	2.33	0.53	-34.22	190.67	748	10,978
Elswedey Cables Holding Co	3.35	102,380	343,045	-6.45	-2.55	-9.69	4.57	3.30	-26.71	1.45	748	2,721
Juhayna Food Industries	1.01	1,060,156	1,073,514	-3.52	56.60	42.07	1.25	0.62	-18.95	62.69	714	9,771
G.B. Capital For Trade And Financia	4.48	80,249	359,700	3.27	28.93	19.90	5.16	3.14	-13.15	42.67	578	12,553
Misr Cement	13.04	44	574	-0.26	-12.01	-13.63	16.16	12.87	-19.29	1.36	389	143
International Company For Leasing	17.45	0	0	-0.26	-1.83	-2.26	17.69	17.45	-1.36	0.00	348	0
Palm Hills Development Company	0.32	12,731,086	4,026,843	-3.73	75.04	49.58	0.54	0.18	-41.60	78.50	331	66,543
Oriental Weavers	3.44	17,241	59,316	-2.79	-30.78	-31.72	5.12	2.57	-32.85	34.03	309	3,858
Pioneers Holding	0.60	1,850,516	1,110,310	-5.16	63.03	38.59	1.00	0.36	-39.86	65.47	300	24,445
Delta Sugar	1.77	178,964	316,605	-4.15	-36.90	-46.48	3.40	1.75	-47.98	1.37	251	1,483
Six of October Development & Investment	2.76	247,566	684,198	-5.87	109.16	52.55	4.38	1.23	-36.97	124.33	250	14,803
Sinai Cement	3.40	14,839	50,423	-4.30	-28.49	-35.42	6.00	3.40	-43.39	0.00	237	1,619
Housing & Development Bank	1.94	101,780	197,158	-1.91	6.12	-14.34	2.70	1.74	-28.35	11.19	222	1,524
Cairo Poultry	1.35	4,304	5,797	-3.19	-18.76	-23.34	1.87	1.11	-27.79	21.30	195	1,058
National Development Bank	0.87	184,930	161,019	-3.86	50.05	72.57	1.04	0.51	-15.88	70.22	174	7,777

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
1.89	0.00	0.65	-13.31	-13.29	0.11	1.83	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)
Tullow Oil Plc	38.05	0	0	0.00	-22.74	-22.74	38.60	30.00	-1.42	26.83	34,538	292
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	0	0	0.00	5.96	12.54	3.43	2.95	-12.54	1.69	690	603
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	-71.24	-73.51	2.62	1.51	0.00	73.51	553	520
Ghana Commercial Bank Ltd.	2.05	2,282,500	4,679,125	2.84	-10.81	-7.89	2.15	1.83	-4.65	12.02	543	3,617
Unilever Ghana Ltd.	8.51	1,700	14,467	-0.71	-28.16	-28.94	8.51	6.60	0.00	28.94	531	455
Total Petroleum Ghana Ltd.	23.00	40	920	0.00	-15.99	-15.99	27.00	17.92	-14.81	28.35	321	861
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	20.00	0.05	0.04	-20.00	0.00	221	0
Cal Bank Plc	0.39	300	117	0.00	-39.29	-69.57	0.39	0.22	0.00	77.27	213	4,772
Standard Chartered Bank Ghana Ltd.	8.94	2,570	22,976	0.00	80.34	80.34	63.22	8.92	-85.86	0.22	172	796
SSB Bank Ltd.	0.48	1,700	816	0.00	-2.13	4.00	0.50	0.36	-4.00	33.33	160	218
UT Financial Services Limited	0.35	30,700	10,745	-2.94	-9.38	-9.38	0.36	0.29	-2.78	20.69	159	1,016
Ghana Oil Company Ltd	0.61	11,500	7,015	0.00	-90.63	-96.77	0.62	0.31	-1.61	96.77	128	627
Produce Buying Co	0.18	0	0	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	86	23
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
SIC Insurance Company Limited	0.36	400	144	0.00	10.00	7.69	0.40	0.31	-10.00	16.13	70	2,249
Fan Milk Ltd.	3.53	0	0	0.00	-48.95	-47.08	3.55	1.90	-0.56	85.79	69	1,045
HFC Bank (Ghana) Ltd.	0.45	30,600	13,770	0.00	0.00	-12.50	0.45	0.41	0.00	9.76	57	508
Benso Oil Palm Plantation	1.40	4,300	6,020	0.00	-27.27	-40.00	1.78	0.90	-21.35	55.56	48	40
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	12
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	25.00	0.24	0.16	-25.00	12.50	30	16
Cocoa Processing Co.	0.02	9,600	192	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	0	0	0.00	-26.32	-20.00	0.48	0.27	0.00	77.78	12	116
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	-36.36	-66.67	0.15	0.09	0.00	66.67	7	115
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	0.00	0.05	0.05	0.00	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
1.89	0.00	0.65	-13.31	-13.29	0.11	1.83	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)
Tullow Oil Plc	20.12	0	0	0.00	6.40	5.59	20.59	17.12	-2.29	17.49	18,261	154
AngloGold Ashanti Ltd	19.56	0	0	0.00	-5.66	-6.38	20.76	17.37	-5.78	12.63	7,498	0
Ecobank Ghana Ltd	1.59	0	0	0.00	-18.48	-24.76	2.09	1.52	-24.16	4.14	365	319
Guinness Ghana Breweries Ltd.	1.39	0	0	0.00	48.44	49.26	1.40	0.87	-0.77	58.63	292	275
Ghana Commercial Bank Ltd.	1.08	2,282,500	2,474,002	-2.84	-3.94	-7.18	1.18	1.00	-7.82	8.71	287	1,912
Unilever Ghana Ltd.	4.50	1,700	7,649	0.71	11.10	10.92	4.73	3.88	-4.85	15.93	281	240
Total Petroleum Ghana Ltd.	12.16	40	486	0.00	0.54	-0.22	15.24	9.17	-20.19	32.68	170	453
Clydestone (GH) Ltd.	0.02	0	0	0.00	-13.31	-31.18	0.03	0.02	-30.82	3.43	117	0
Cal Bank Plc	0.21	300	62	0.00	20.74	45.87	0.21	0.12	0.00	78.99	113	2,525
Standard Chartered Bank Ghana Ltd.	4.73	2,570	12,148	0.00	-82.96	-83.09	33.53	4.68	-85.90	0.99	90	421
SSB Bank Ltd.	0.25	1,700	431	0.00	-11.47	-17.42	0.31	0.19	-16.87	35.72	84	115
UT Financial Services Limited	0.19	30,700	5,683	2.94	-5.19	-5.91	0.20	0.15	-8.14	24.98	84	539
Ghana Oil Company Ltd	0.32	11,500	3,709	0.00	65.25	69.28	0.33	0.18	-1.62	76.62	67	332
Produce Buying Co	0.10	0	0	0.00	-37.59	-38.06	0.15	0.09	-37.66	6.25	45	12
Trust Bank	0.21	0	0	0.00	-13.31	-13.97	0.24	0.20	-13.43	3.52	42	0
SIC Insurance Company Limited	0.19	400	76	0.00	-21.98	-20.59	0.24	0.16	-22.07	18.64	37	1,191
Fan Milk Ltd.	1.87	0	0	0.00	29.12	26.53	1.89	0.99	-1.33	89.14	36	552
HFC Bank (Ghana) Ltd.	0.24	30,600	7,280	0.00	-13.31	-3.22	0.27	0.23	-13.40	4.11	30	269
Benso Oil Palm Plantation	0.74	4,300	3,183	0.00	10.33	20.44	1.05	0.55	-29.31	35.34	25	21
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-13.31	-13.97	0.10	0.09	-13.39	3.57	19	6
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.00	-34.99	-35.48	0.15	0.08	-35.06	13.33	15	9
Cocoa Processing Co.	0.01	9,600	102	0.00	-13.31	-13.98	0.02	0.01	-42.08	107.84	11	0
Enterprise Group Limited	0.25	0	0	0.00	9.50	3.23	0.25	0.14	0.00	81.16	6	61
Mechanical Lloyd Company Ltd.	0.08	0	0	0.00	18.21	43.38	0.08	0.05	0.00	72.39	3	61
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-13.32	-13.98	0.03	0.03	-13.44	3.53	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
86.00	0.00	-0.37	-1.08	4.27	1.37	84.48	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	5.00	18,366,400	91,832,000	0.00	-66.67	-75.44	5.20	2.75	-3.85	81.82	200,000	1,394,256
East African Breweries	249.00	129,600	32,270,400	-0.81	-44.77	-55.63	249.00	161.00	0.00	54.66	196,902	2,947,609
Equity Bank Limited	23.00	1,231,800	28,331,400	0.00	-40.24	-33.33	25.00	15.80	-8.00	45.57	85,163	1,334,714
Kenya Commercial Bank	27.25	1,552,700	42,311,075	0.91	-61.72	-81.06	30.25	15.10	-9.92	80.46	80,939	1,524,150
Barclays Bank Kenya	14.25	62,600	892,050	1.38	-9.20	-27.80	15.80	11.20	-9.81	27.23	77,399	251,125
Standard Chartered Bank	230.00	5,200	1,196,000	2.54	-43.75	-45.57	239.00	155.00	-3.77	48.39	71,106	205,515
Bamburi Cement	180.00	3,700	666,000	-0.56	-44.00	-28.57	185.00	125.00	-2.70	44.00	65,332	417,556
Co-Operative Bank Of Kenya Ltd	12.10	1,241,700	15,024,570	0.41	1.22	-0.83	14.45	10.90	-16.26	11.01	50,709	287,356
British American Tobacco (Kenya) Ltd	461.00	76,700	35,358,700	-0.22	-87.40	-106.73	470.00	220.00	-1.91	109.55	46,100	503,188
Nation Media Group	226.00	3,000	678,000	0.44	-61.43	-62.59	241.00	134.00	-6.22	68.66	35,508	204,483
Kenya Power & Lighting	16.45	53,300	876,785	-0.30	6.27	0.90	18.95	13.85	-13.19	18.77	32,101	484,145
Diamond Trust Kenya	117.00	0	0	0.00	-29.28	-30.73	122.00	85.00	-4.10	37.65	25,751	162,570
KenolKobil	14.60	17,600	256,960	2.01	-46.73	-59.56	16.40	9.00	-10.98	62.22	21,487	272,409
Athi River Mining	210.00	100	21,000	4.55	-32.91	-40.00	235.00	140.00	-10.64	50.00	20,801	172,646
Kenya Electricity Gen. Comp	9.00	454,600	4,091,400	7.22	-6.51	-3.45	9.95	7.15	-9.55	25.87	19,785	128,040
NIC Bank Ltd.	38.25	35,700	1,365,525	0.00	-59.38	-54.55	42.00	23.25	-8.93	64.52	18,881	106,263
Scangroup Limited	65.50	62,900	4,119,950	0.00	-57.83	-69.03	66.00	37.25	-0.76	75.84	18,653	115,033
Kenya Airways	11.30	119,300	1,348,090	0.00	45.54	39.41	20.75	11.30	-45.54	0.00	16,910	134,950
CFC Bank	40.50	3,000	121,500	-1.25	-1.25	-5.19	49.50	36.25	-18.18	11.72	16,010	109,067
Jubilee Holdings	170.00	2,200	374,000	-0.59	-13.33	-6.25	173.00	150.00	-1.73	13.33	10,182	28,279
Centum Investment Company Ltd	12.55	168,000	2,108,400	0.79	7.04	0.40	15.95	11.30	-21.32	11.06	8,351	104,713
Mumias Sugar Co	4.80	753,500	3,616,800	1.03	9.43	-6.67	7.00	4.50	-31.43	6.67	7,344	217,325
TransCentury Limited	23.00	200	4,600	-1.10	15.60	14.81	30.00	20.00	-23.33	15.00	6,300	76,988
TPS East Africa	39.00	200	7,800	-3.31	32.17	32.17	40.00	36.75	-2.50	6.12	5,780	34,041
National Bank of Kenya	17.15	7,200	123,480	5.25	15.31	9.74	22.75	17.05	-24.62	0.59	4,802	12,314

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
86.00	0.00	-0.37	-1.08	4.27	1.37	84.48	1.63



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.06	18,366,400	1,067,088	0.00	64.86	82.92	0.06	0.03	-3.97	88.64	2,324	16,289
East African Breweries	2.90	129,600	375,231	0.81	43.20	62.27	2.90	1.80	0.00	61.25	2,289	34,700
Equity Bank Limited	0.27	1,231,800	329,383	0.00	38.73	39.02	0.29	0.18	-8.46	47.25	990	15,646
Kenya Commercial Bank	0.32	1,552,700	492,051	-0.91	59.97	88.79	0.36	0.17	-10.73	88.18	941	17,880
Barclays Bank Kenya	0.17	62,600	10,373	-1.38	8.01	33.26	0.19	0.13	-10.72	32.56	900	2,946
Standard Chartered Bank	2.67	5,200	13,907	-2.54	42.20	51.78	2.79	1.74	-4.05	53.73	826	2,403
Bamburi Cement	2.09	3,700	7,744	0.56	42.44	34.06	2.19	1.43	-4.57	46.85	759	4,898
Co-Operative Bank Of Kenya Ltd	0.14	1,241,700	174,707	-0.41	-2.29	5.14	0.17	0.13	-17.33	8.56	589	3,369
British American Tobacco (Kenya) Ltd	5.36	76,700	411,150	0.22	85.37	115.55	5.51	2.46	-2.65	117.83	536	5,909
Nation Media Group	2.63	3,000	7,884	-0.44	59.68	69.53	2.82	1.53	-6.72	71.30	412	2,399
Kenya Power & Lighting	0.19	53,300	10,196	0.31	-7.28	3.33	0.22	0.16	-14.10	16.86	373	5,673
Diamond Trust Kenya	1.36	0	0	0.00	27.88	36.30	1.43	0.95	-5.16	43.09	299	1,908
KenolKobil	0.17	17,600	2,988	-2.01	45.15	66.37	0.20	0.10	-13.15	69.12	249	3,198
Athi River Mining	2.44	100	244	-4.55	31.47	45.97	2.76	1.67	-11.62	45.98	241	2,024
Kenya Electricity Gen. Comp	0.10	454,600	47,597	-7.22	5.36	7.86	0.12	0.09	-10.05	21.46	230	1,500
NIC Bank Ltd.	0.44	35,700	15,879	0.00	57.65	61.14	0.49	0.26	-9.50	71.41	219	1,241
Scangroup Limited	0.76	62,900	47,905	0.00	56.12	76.25	0.77	0.43	-1.01	78.19	216	1,349
Kenya Airways	0.13	119,300	15,676	0.00	-46.13	-36.82	0.24	0.13	-46.13	0.00	196	1,586
CFC Bank	0.47	3,000	1,413	1.25	0.16	9.68	0.58	0.42	-19.42	11.04	186	1,280
Jubilee Holdings	1.98	2,200	4,349	0.59	12.11	10.78	2.02	1.76	-2.31	12.01	118	331
Centum Investment Company Ltd	0.15	168,000	24,511	-0.79	-8.04	3.85	0.19	0.13	-23.81	15.43	97	1,225
Mumias Sugar Co	0.06	753,500	42,045	-1.03	-10.41	11.22	0.08	0.05	-33.41	4.30	85	2,553
TransCentury Limited	0.27	200	53	1.10	-16.51	-11.18	0.36	0.24	-24.87	13.79	73	903
TPS East Africa	0.45	200	91	3.31	-32.91	-29.28	0.47	0.43	-3.26	5.05	67	398
National Bank of Kenya	0.20	7,200	1,436	-5.25	-16.22	-5.89	0.26	0.20	-24.24	0.30	55	144

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
329.38	0.00	-0.24	-50.35	-49.60	60.82	234.78	25.91

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)
Sunbird Hotels and Lodges	650	0	0	0.00	7.14	7.14	654	650	-0.61	0.00	170,028	167,327
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	98.82	98.82	15,000	150	-98.98	2.00	53,528	33,193,408
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	41,530
Standard Bank Malawi	123	0	0	0.00	98.83	98.83	12,000	120	-98.98	2.50	26,240	7,450,346
National Bank of Malawi	55	0	0	0.00	98.95	98.90	5,600	55	-99.02	0.00	25,680	944,770
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	16,050,081
Telekom Networks Malawi Limited	2	0	0	0.00	99.08	99.08	185	2	-99.05	0.00	17,570	436,474,408
First Merchant Bank	7	903,600	6,090,264	-3.69	99.04	99.04	772	6	-99.13	12.33	15,746	12,109,677
NBS Bank Malawi	12	0	0	0.00	98.80	98.80	1,470	12	-99.18	0.00	5,919	12,553,012
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	487,616
National Investment Trust Limited	17	0	0	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	2,044,156
Nico Holdings Limited	14	0	0	0.00	98.70	98.70	1,500	13	-99.05	10.00	1,430	77,094,553

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
329.38	0.00	-0.24	-50.35	-49.60	60.82	234.78	25.91

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)
Sunbird Hotels and Lodges	1.97	0	0	0.00	-53.89	-53.48	2.42	1.97	-18.41	0.00	516	579
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	-99.42	-99.41	87.14	0.46	-99.47	0.80	162	117,479
Real Insurance Company of Malawi	0.36	0	0	0.00	-50.35	-49.91	0.73	0.36	-50.21	0.00	91	141
Standard Bank Malawi	0.37	0	0	0.00	-99.42	-99.41	69.11	0.37	-99.46	1.16	79	25,429
National Bank of Malawi	0.17	0	0	0.00	-99.48	-99.45	33.05	0.17	-99.49	0.00	77	3,006
Press Corporation Limited	0.57	0	0	0.00	-99.48	-99.48	109.79	0.57	-99.48	0.00	68	54,300
Telekom Networks Malawi Limited	0.01	0	0	0.00	-99.54	-99.54	1.11	0.01	-99.52	0.00	53	1,614,087
First Merchant Bank	0.02	903,600	18,524	3.69	-99.52	-99.52	4.69	0.02	-99.56	12.02	47	41,861
NBS Bank Malawi	0.04	0	0	0.00	-99.40	-99.40	7.59	0.04	-99.52	0.00	17	46,419
Malawi Property Company Limited	0.01	0	0	0.00	-99.60	-99.60	1.83	0.01	-99.60	0.00	8	1,656
National Investment Trust Limited	0.05	0	0	0.00	-99.47	-99.47	10.51	0.05	-99.51	0.00	6	6,943
Nico Holdings Limited	0.04	0	0	0.00	-99.35	-99.35	7.53	0.04	-99.42	9.87	4	251,569

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.85	0.00	0.16	-4.86	-4.86	0.80	30.01	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)
Mauritius Commercial Bank Ltd	165.00	252,666	41,689,890	-1.23	0.00	1.20	167.00	161.00	-1.20	2.48	41,311	208,688
State Bank of Mauritius Ltd	92.00	638,765	58,766,380	-2.22	-9.52	-12.20	92.00	78.00	0.00	17.95	27,944	99,282
Savannah Sugar Estates Ltd	40.50	7,000	283,500	0.00	4.03	2.88	42.50	36.10	-4.71	12.19	9,335	2,297
New Mauritius Hotels Ltd	55.00	7,800	429,000	0.00	32.52	26.17	83.00	54.00	-33.73	1.85	8,878	277,472
Ireland Blyth Ltd	77.00	15,330	1,180,410	-0.65	1.28	1.91	80.00	76.00	-3.75	1.32	5,500	7,300
Medine Sugar Estates	63.00	0	0	0.00	30.00	30.00	93.50	63.00	-32.62	0.00	5,477	227
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	0.68	0.68	74.00	69.00	-1.35	5.80	4,891	1,116
Shell Mauritius Ltd	163.00	700	114,100	0.00	-1.24	1.21	163.00	149.00	0.00	9.40	4,779	2,018
Gamma Civic Ltd	300.00	0	0	0.00	24.62	23.08	398.00	295.00	-24.62	1.69	3,997	146
Espitalier Noel	2,780.00	0	0	0.00	10.32	10.32	3,100.00	2,780.00	-10.32	0.00	3,975	160
Rogers & Co. Ltd	144.00	0	0	0.00	55.69	55.69	343.00	130.00	-58.02	10.77	3,629	10,976
Phoenix Beverages Ltd	204.00	0	0	0.00	-3.03	-3.55	208.00	196.00	-1.92	4.08	3,355	17,403
Espitalier Noel Investment Trust Ltd	36.00	358	12,888	-0.56	9.55	10.22	40.10	34.50	-10.22	4.35	3,106	279
Sun Resorts Ltd	27.00	36,656	989,712	0.00	43.28	41.94	47.90	27.00	-43.63	0.00	3,061	2,259
CIEL Investment Ltd	2.80	616,950	1,727,460	1.75	9.68	11.11	3.15	2.40	-11.11	16.67	2,976	4,515
Swan Insurance Co. Ltd	327.00	403	131,781	0.00	-3.81	-2.19	327.00	308.00	0.00	6.17	2,706	9,319
United Basalt Products Ltd	91.00	2,080	189,280	0.00	22.22	23.53	120.00	91.00	-24.17	0.00	2,412	9,817
Mauritius Union Assurance Ltd	120.00	0	0	0.00	1.64	3.23	127.00	116.00	-5.51	3.45	2,404	2,324
Promotion & Development Ltd	60.00	29,100	1,746,000	-3.45	34.07	31.82	91.50	56.00	-34.43	7.14	2,333	2,960
Morning Light Co. Ltd	40.00	0	0	0.00	0.00	0.00	40.00	40.00	0.00	0.00	1,838	0
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	40.74	42.86	15.50	8.00	-48.39	0.00	1,735	0
Medine Share Holding	2,870.00	0	0	0.00	17.29	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	11
Naiade Resorts	15.10	11,331	171,098	-0.67	41.92	41.70	26.50	14.70	-43.02	2.72	1,721	3,295
Black River Investment	3,000.00	0	0	0.00	4.76	4.76	3,150.00	2,990.00	-4.76	0.33	1,650	0
Mauritius Development Investment Trust Ltd	4.65	0	0	0.00	13.89	10.58	5.40	4.65	-13.89	0.00	1,640	6,116

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.85	0.00	0.16	-4.86	-4.86	0.80	30.01	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)
Mauritius Commercial Bank Ltd	5.35	252,666	1,351,384	1.23	-4.86	-6.64	5.74	5.19	-6.80	3.01	1,339	6,746
State Bank of Mauritius Ltd	2.98	638,765	1,904,925	2.22	4.20	6.01	2.98	2.64	0.00	12.78	905	3,214
Savannah Sugar Estates Ltd	1.31	7,000	9,190	0.00	-8.69	-8.23	1.47	1.24	-10.42	5.64	302	74
New Mauritius Hotels Ltd	1.78	7,800	13,906	0.00	-35.80	-30.24	2.83	1.73	-37.07	3.00	287	9,007
Ireland Blyth Ltd	2.50	15,330	38,262	0.65	-6.08	-7.32	2.76	2.44	-9.68	2.30	178	236
Medine Sugar Estates	2.04	0	0	0.00	-33.40	-33.86	3.17	2.02	-35.66	0.97	177	7
Mon Tresor Mon Desert Ltd	2.37	0	0	0.00	-5.51	-6.15	2.52	2.34	-5.91	0.97	158	36
Shell Mauritius Ltd	5.28	700	3,699	0.00	-3.68	-6.66	5.56	5.11	-4.93	3.37	154	65
Gamma Civic Ltd	9.72	0	0	0.00	-28.29	-27.32	13.58	9.47	-28.41	2.68	129	5
Espitalier Noel	90.11	0	0	0.00	-14.68	-15.26	107.64	89.10	-16.28	1.13	128	5
Rogers & Co. Ltd	4.67	0	0	0.00	-57.85	-58.13	11.68	4.17	-60.05	12.02	117	355
Phoenix Beverages Ltd	6.61	0	0	0.00	-1.98	-2.15	7.08	6.44	-6.59	2.64	108	562
Espitalier Noel Investment Trust Ltd	1.17	358	418	0.56	-13.95	-15.17	1.37	1.11	-14.96	5.53	100	9
Sun Resorts Ltd	0.88	36,656	32,081	0.00	-46.04	-45.14	1.63	0.87	-46.46	1.13	99	73
CIEL Investment Ltd	0.09	616,950	56,019	-1.75	-14.07	-16.01	0.11	0.08	-15.69	17.92	96	146
Swan Insurance Co. Ltd	10.60	403	4,272	0.00	-1.24	-3.44	11.00	10.41	-3.61	1.87	87	305
United Basalt Products Ltd	2.95	2,080	6,136	0.00	-26.00	-27.74	4.10	2.95	-28.10	0.00	78	318
Mauritius Union Assurance Ltd	3.89	0	0	0.00	-6.42	-8.56	4.29	3.87	-9.34	0.49	77	75
Promotion & Development Ltd	1.94	29,100	56,597	3.45	-37.27	-35.58	3.12	1.79	-37.72	8.36	75	96
Morning Light Co. Ltd	1.30	0	0	0.00	-4.86	-5.51	1.39	1.28	-6.65	1.13	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	-43.62	-46.01	0.53	0.26	-51.03	1.13	56	0
Medine Share Holding	93.03	0	0	0.00	-21.31	-21.85	118.97	91.99	-21.80	1.13	56	0
Naiade Resorts	0.49	11,331	5,547	0.67	-44.75	-44.91	0.91	0.48	-46.02	2.90	55	106
Black River Investment	97.24	0	0	0.00	-9.39	-10.01	108.62	96.15	-10.47	1.13	53	0
Mauritius Development Investment Trust Ltd	0.15	0	0	0.00	-18.08	-15.50	0.18	0.15	-18.23	0.13	53	197

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
8.57	-0.56	-0.04	0.19	-2.72	0.18	8.64	2.10

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	111.70	2,080	232,336	0.27	17.63	18.26	143.00	93.32	-21.89	19.70	98,194,949	1,137,569
CGI	816.00	585	477,360	-0.49	18.48	25.82	1,292.00	680.00	-36.84	20.00	15,020,928	43,599
Centrale Laitiere	1,470.00	0	0	0.00	-12.21	-12.90	1,573.00	1,250.00	-6.55	17.60	13,847,400	26,362
Wafa Assurance	3,300.00	0	0	0.00	10.81	12.00	4,001.00	2,990.00	-17.52	10.37	11,550,000	259,799
Holcim (Maroc)	1,797.00	0	0	0.00	8.32	0.17	2,250.00	1,665.00	-20.13	7.93	7,565,370	49,084
Brasseries du Maroc.	2,120.00	0	0	0.00	-1.10	-24.63	2,230.00	1,566.00	-4.93	35.38	1,060,000	4,663
Attijariwafa Bank	325.00	5,677	1,845,025	0.06	7.17	11.14	379.00	310.00	-14.25	4.84	65,404	787,748
Banque Centrale Populaire	198.00	3,128	619,344	0.48	0.25	-1.64	203.95	190.00	-2.92	4.21	34,282	370,079
Banque Marocaine du Commerce Exterieur	187.00	421	78,727	-1.08	12.41	8.13	227.10	160.00	-17.66	16.88	32,157	286,861
Douja Promotion Grp Addoha Maroc	66.00	31,765	2,096,490	-0.12	5.58	0.15	74.94	59.00	-11.93	11.86	20,790	541,239
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	0	0	0.00	7.18	6.67	920.00	721.00	-8.70	16.50	11,154	41,025
Ciment du Maroc	730.00	0	0	0.00	23.16	23.16	1,095.00	702.00	-33.33	3.99	10,538	44,221
Credit Immobilier et Hotelier	225.00	125	28,125	-2.51	16.36	13.09	282.50	197.00	-20.35	14.21	5,986	26,764
Auto Nejma	1,600.00	0	0	0.00	-6.67	-7.10	1,737.00	1,320.00	-7.89	21.21	1,637	6,535
Salafin	550.00	150	82,500	1.61	7.25	0.90	641.00	470.00	-14.20	17.02	1,316	6,534
Maroc Leasing	413.05	0	0	0.00	6.55	12.12	500.00	366.70	-17.39	12.64	1,146	762
Branoma (Brasseries du Nord Marocain)	1,770.00	0	0	0.00	11.50	14.90	2,000.00	1,399.00	-11.50	26.52	885	71,786
Matel Pc Market	170.00	344	58,480	-2.41	46.88	50.09	352.00	162.00	-51.70	4.94	320	47,771
Stokvis Nord Afrique	31.00	446	13,826	0.00	14.17	22.42	40.82	31.00	-24.06	0.00	285	4,841
Cartier Saada	17.22	0	0	0.00	4.01	6.72	20.74	17.00	-16.97	1.29	90	1,551
Papelera Tetuan	32.28	0	0	0.00	32.16	32.04	49.88	22.34	-35.28	44.49	83	6,289

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
8.57	-0.56	-0.04	0.19	-2.72	0.18	8.64	2.10

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	13.03	2,080	27,098	-0.82	-17.47	-20.36	16.98	10.98	-23.28	18.61	11,452,678	132,575
CGI	95.17	585	55,675	-0.07	-18.32	-27.73	151.85	75.84	-37.33	25.48	1,751,915	5,075
Centrale Laitiere	171.45	0	0	-0.56	12.43	10.00	175.81	143.83	-2.48	19.20	1,615,045	3,068
Wafa Assurance	384.88	0	0	-0.56	-10.64	-14.27	479.15	331.92	-19.67	15.96	1,347,095	30,166
Holcim (Maroc)	209.59	0	0	-0.56	-8.14	-2.74	265.65	190.02	-21.10	10.30	882,361	5,718
Brasseries du Maroc.	247.26	0	0	-0.56	1.29	21.42	260.23	174.24	-4.98	41.91	123,629	543
Attijariwafa Bank	37.91	5,677	215,188	-0.62	-6.99	-13.43	44.82	36.18	-15.44	4.77	7,628	91,618
Banque Centrale Populaire	23.09	3,128	72,235	-1.03	-0.06	-0.97	24.28	21.77	-4.88	6.09	3,998	43,110
Banque Marocaine du Commerce Exterieur	21.81	421	9,182	0.52	-12.24	-10.50	26.50	18.44	-17.70	18.31	3,750	33,250
Douja Promotion Grp Addoha Maroc	7.70	31,765	244,517	-0.44	-5.40	-2.72	8.89	6.87	-13.41	11.99	2,424	63,016
Banque Marocaine Pour Le Commerce Et L'Indust	97.97	0	0	-0.56	-7.00	-9.07	108.91	81.74	-10.05	19.85	1,300	4,774
Ciment du Maroc	85.14	0	0	-0.56	-23.01	-25.14	129.98	81.91	-34.50	3.95	1,229	5,165
Credit Immobilier et Hotelier	26.24	125	3,280	1.93	-16.20	-15.33	33.82	21.80	-22.42	20.40	698	3,102
Auto Nejma	186.61	0	0	-0.56	6.87	4.34	202.28	157.07	-7.74	18.81	190	758
Salafin	64.15	150	9,622	-2.16	-7.07	-3.45	75.23	53.19	-14.73	20.60	153	760
Maroc Leasing	48.17	0	0	-0.56	-6.37	-14.38	59.31	42.32	-18.78	13.83	133	88
Branoma (Brasseries du Nord Marocain)	206.44	0	0	-0.56	-11.33	-17.10	232.76	155.60	-11.31	32.67	103	8,329
Matel Pc Market	19.83	344	6,821	1.84	-46.77	-51.37	41.37	18.85	-52.07	5.20	37	5,565
Stokvis Nord Afrique	3.62	446	1,613	-0.56	-14.01	-24.42	4.89	3.61	-26.12	0.09	33	560
Cartier Saada	2.01	0	0	-0.56	-3.83	-9.12	2.44	1.98	-17.72	1.52	10	181
Papelera Tetuan	3.76	0	0	-0.56	-32.03	-33.79	5.80	2.56	-35.07	46.92	9	729

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
8.68	1.05	2.64	-6.80	-7.51	0.38	8.19	4.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	247.51	0	0	0.00	17.23	17.63	347.01	235.00	-28.67	5.32	344,255	965
Firststrand Ltd	30.18	0	0	0.10	-44.54	-47.36	30.64	20.18	-1.50	49.55	170,153	27,683
Old Mutual plc	24.30	0	0	-0.58	-24.63	-41.75	24.65	16.79	-1.42	44.74	118,891	41,821
Shoprite Holdings Ltd	195.37	0	0	-1.10	-43.44	-44.74	195.37	127.72	0.00	52.97	111,474	37,293
Nedbank Group Ltd.	180.38	0	0	-0.22	-24.40	-24.31	188.03	141.35	-4.07	27.61	91,544	14,916
Sanlam	42.34	42	1,778	-2.54	-46.76	-41.32	42.34	28.39	0.00	49.14	88,914	4,628
Truworths International Ltd	103.20	0	0	-2.43	-40.35	-32.96	106.00	73.53	-2.64	40.35	47,658	1,848
MMI Holdings Limited	20.75	21	436	-0.34	-21.56	-23.51	21.77	16.65	-4.69	24.62	32,573	76,757
Santam Ltd	181.23	0	0	-1.79	-26.73	-30.38	186.39	137.00	-2.77	32.28	21,566	557
Barloworld Intern Transport	74.51	0	0	-1.37	1.05	-0.01	100.90	67.95	-26.15	9.65	17,212	11,716
Namibia Breweries	12.62	0	0	0.00	-5.17	-5.17	12.66	11.99	-0.32	5.25	9,182	1,289
Oceana Group Ltd	69.99	0	0	1.14	-45.81	-62.77	71.01	43.01	-1.44	62.73	8,358	4
African Oxygen Ltd	21.34	0	0	-1.62	-31.73	-29.65	21.75	16.20	-1.89	31.73	7,316	3
Vukile Property Fund	17.73	0	0	-0.06	-21.02	-21.27	19.60	14.44	-9.54	22.78	7,278	20,428
FNB Namibia Holdings Ltd.	16.55	0	0	0.00	-21.96	-22.50	16.55	13.40	0.00	23.51	4,428	2,846
Bidvest Namibia Limited	12.42	0	0	0.00	-30.60	-30.60	12.65	9.51	-1.82	30.60	2,632	3,706
Oryx Properties Ltd.	13.80	14	193	-0.73	-19.79	-19.79	13.80	11.52	0.00	19.79	759	150,892
Trustco Group Hldgs Ltd	0.97	0	0	-7.78	-61.67	-61.67	1.20	0.70	-19.17	38.57	715	6
Paladin Energy Ltd	0.82	0	0	0.00	92.50	93.90	15.70	0.78	-94.78	5.13	686	0
Nictus Beperk	1.25	0	0	0.00	58.33	50.00	4.99	1.25	-74.95	0.00	82	0
Namibia Asset Management Ltd	0.18	0	0	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	36	139

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
8.68	1.05	2.64	-6.80	-7.51	0.38	8.19	4.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	28.52	0	0	1.05	-22.85	-23.53	46.00	26.69	-38.01	6.83	39,660	113
Firststrand Ltd	3.48	0	0	0.95	34.72	36.81	3.56	2.45	-2.43	42.08	19,603	3,326
Old Mutual plc	2.80	0	0	1.64	16.16	31.60	3.01	2.01	-6.93	39.45	13,697	5,043
Shoprite Holdings Ltd	22.51	0	0	2.16	33.69	34.37	22.51	15.62	0.00	44.07	12,842	4,268
Nedbank Group Ltd.	20.78	0	0	1.27	15.94	15.40	23.07	17.08	-9.94	21.66	10,546	1,766
Sanlam	4.88	42	205	3.62	36.78	31.20	4.88	3.41	0.00	43.17	10,243	562
Truworths International Ltd	11.89	0	0	3.51	30.81	23.43	12.92	8.85	-8.01	34.36	5,490	219
MMI Holdings Limited	2.39	21	50	1.39	13.30	14.66	2.57	1.95	-6.97	22.51	3,752	9,335
Santam Ltd	20.88	0	0	2.86	18.12	21.04	22.85	16.27	-8.62	28.31	2,484	66
Barloworld Intern Transport	8.58	0	0	2.44	-7.78	-7.15	13.19	7.64	-34.90	12.34	1,983	1,400
Namibia Breweries	1.45	0	0	1.05	-1.98	-2.37	1.63	1.38	-10.67	5.20	1,057	156
Oceana Group Ltd	8.06	0	0	-0.10	35.90	51.11	8.07	5.34	-0.10	50.86	963	0
African Oxygen Ltd	2.46	0	0	2.69	22.77	20.36	2.56	2.00	-3.89	22.78	842	0
Vukile Property Fund	2.04	0	0	1.11	12.80	12.58	2.34	1.72	-12.88	18.60	838	2,453
FNB Namibia Holdings Ltd.	1.91	0	0	1.05	13.67	13.73	1.95	1.59	-2.16	19.80	510	343
Bidvest Namibia Limited	1.43	0	0	1.05	21.72	21.24	1.47	1.13	-2.69	26.67	303	446
Oryx Properties Ltd.	1.59	14	22	1.79	11.65	11.21	1.78	1.37	-10.45	16.20	87	18,148
Trustco Group Hldgs Ltd	0.11	0	0	8.91	50.68	50.09	0.15	0.08	-24.00	36.34	82	1
Paladin Energy Ltd	0.09	0	0	1.05	-93.01	-94.34	2.07	0.09	-95.43	6.90	79	0
Nictus Beperk	0.14	0	0	1.05	-61.17	-53.58	0.65	0.14	-77.79	1.05	9	0
Namibia Asset Management Ltd	0.02	0	0	1.05	-32.89	-33.16	0.03	0.02	-38.39	8.95	4	17

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
157.27	-0.08	-0.04	3.20	2.75	2.10	159.20	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)
Dangote Cement Plc	121.50	40,670	4,941,405	0.00	-9.69	-15.60	123.00	102.00	-1.22	19.12	2,070,421	445,037
Nigerian Breweries Plc	142.11	1,400,293	198,995,638	-1.51	-50.51	-47.26	145.00	91.10	-1.99	55.99	1,074,735	2,172,973
GT Bank Plc	19.98	23,068,179	460,902,216	-1.22	-40.21	-48.00	20.98	13.02	-4.77	53.46	588,034	2,969,767
Zenith Bank	17.65	30,699,350	541,843,528	-1.96	-44.91	-53.75	18.40	11.48	-4.08	53.75	554,148	5,267,730
Nestle Foods Nigeria Plc	660.05	182,769	120,636,678	-0.59	-48.11	-65.01	695.50	400.00	-5.10	65.01	523,192	1,232,551
First Bank of Nigeria Plc	15.01	28,951,458	434,561,385	-1.49	-68.65	-66.78	17.01	7.95	-11.76	88.81	489,807	3,707,507
Guinness Nigeria Plc	241.10	149,599	36,068,319	0.00	3.56	-12.01	281.60	209.10	-14.38	15.30	355,604	994,373
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-58.20	13.03	5.95	-9.67	97.82	220,687	147,884
Access Bank Nigeria Plc	8.90	6,683,273	59,481,130	0.67	-85.42	-88.96	9.55	4.30	-6.81	106.98	203,705	2,044,990
Unilever Nigeria Plc	47.00	396,126	18,617,922	0.00	-62.07	-79.80	47.00	26.01	0.00	80.70	177,814	396,268
West African Portland Cement Plc	57.50	242,499	13,943,693	0.02	-32.95	-49.35	58.99	39.35	-2.53	46.12	172,592	374,772
Flour Mills Nigeria Plc	64.50	355,454	22,926,783	2.27	1.45	-0.78	69.95	0.11	-7.79	58,536.36	150,593	372,023
United Bank for Africa Plc (Group)	4.40	11,688,609	51,429,880	0.00	-69.88	-77.42	5.65	1.64	-22.12	168.29	145,118	1,076,760
Union Bank of Nigeria Plc	7.30	3,025,793	22,088,289	0.68	31.13	-249.28	11.15	2.34	-34.53	211.97	123,631	228,115
P.Z Cussons Nigeria Plc.	29.00	189,980	5,509,420	0.00	-3.57	0.17	30.00	21.02	-3.33	37.96	115,143	209,046
Ecobank Transnational Incorporated	11.00	14,394,050	158,334,550	0.00	-4.76	-3.77	12.54	9.73	-12.28	13.05	109,047	970,651
Cadbury Nigeria Plc	27.80	2,435,594	67,709,513	0.00	-143.86	-151.58	30.89	8.33	-10.00	233.73	86,991	440,522
Dangote Sugar Refinery Plc	5.75	4,762,146	27,382,340	-0.88	-22.34	-36.90	6.21	3.26	-7.41	76.38	68,999	459,333
Diamond Bank Plc	4.44	1,285,880	5,709,307	-2.07	-131.25	-60.87	4.79	1.92	-7.31	131.25	64,270	632,358
First City Monument Bank Plc	3.20	1,807,171	5,782,947	-0.31	23.44	11.11	5.70	2.90	-43.86	10.34	59,877	456,269
Fidelity Bank PLC	2.05	2,962,268	6,072,649	1.44	-40.41	-61.42	2.40	1.14	-14.58	79.82	59,374	357,849
UACN Plc	42.01	248,415	10,435,914	0.00	-34.73	-40.27	43.80	28.00	-4.09	50.04	53,967	266,427
Skye Bank Plc	3.90	3,177,358	12,391,696	-1.83	-1.56	9.30	4.31	2.65	-9.51	47.17	45,181	517,119
International Breweries Plc	13.60	65,975	897,260	0.00	-138.60	-138.60	16.69	5.34	-18.51	154.68	44,370	201,589
GlaxoSmithKline Consumer Nigeria plc	45.50	86,713	3,945,442	0.00	-97.83	-88.25	45.50	18.97	0.00	139.85	43,529	171,597

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
157.27	-0.08	-0.04	3.20	2.75	2.10	159.20	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)
Dangote Cement Plc	0.77	40,670	31,422	-0.08	13.19	18.46	0.78	0.63	-1.25	23.46	13,165	2,827
Nigerian Breweries Plc	0.90	1,400,293	1,265,305	1.43	55.32	50.90	0.92	0.57	-1.70	58.00	6,833	13,805
GT Bank Plc	0.13	23,068,179	2,929,659	1.14	44.69	51.65	0.13	0.08	-4.73	56.98	3,737	18,868
Zenith Bank	0.11	30,699,350	3,444,467	1.89	49.54	57.54	0.12	0.07	-4.10	58.70	3,522	33,454
Nestle Foods Nigeria Plc	4.20	182,769	767,063	0.51	52.84	69.08	4.42	2.47	-5.14	69.75	3,326	7,831
First Bank of Nigeria Plc	0.10	28,951,458	2,761,969	1.41	74.05	70.89	0.11	0.05	-11.83	95.09	3,113	23,550
Guinness Nigeria Plc	1.53	149,599	229,335	-0.08	-0.48	14.77	1.79	1.33	-14.38	15.58	2,261	6,319
IBTC Chartered Bank Plc	0.07	0	0	-0.08	46.34	62.10	0.08	0.04	-9.55	102.16	1,402	941
Access Bank Nigeria Plc	0.06	6,683,273	378,273	-0.75	91.35	93.62	0.06	0.03	-6.45	112.78	1,295	12,986
Unilever Nigeria Plc	0.30	396,126	118,362	-0.08	67.25	84.24	0.30	0.16	-0.10	86.17	1,130	2,516
West African Portland Cement Plc	0.37	242,499	88,658	-0.09	37.20	53.04	0.38	0.24	-2.64	50.21	1,097	2,380
Flour Mills Nigeria Plc	0.41	355,454	145,772	-2.35	1.70	3.27	0.44	0.00	-7.49	58,485.71	957	2,361
United Bank for Africa Plc (Group)	0.03	11,688,609	327,281	-0.08	75.32	81.80	0.04	0.01	-22.01	171.84	923	6,839
Union Bank of Nigeria Plc	0.05	3,025,793	140,397	-0.76	-28.93	257.90	0.07	0.01	-31.36	213.51	785	1,450
P.Z Cussons Nigeria Plc.	0.18	189,980	35,032	-0.08	6.88	2.29	0.19	0.13	-3.35	37.82	732	1,328
Ecobank Transnational Incorporated	0.07	14,394,050	1,006,144	-0.08	8.11	6.33	0.08	0.06	-12.19	16.11	692	6,175
Cadbury Nigeria Plc	0.18	2,435,594	430,613	-0.08	151.66	157.79	0.20	0.05	-10.03	234.85	553	2,799
Dangote Sugar Refinery Plc	0.04	4,762,146	174,295	0.80	26.26	40.28	0.04	0.02	-7.11	76.81	439	2,919
Diamond Bank Plc	0.03	1,285,880	36,262	1.99	138.66	64.84	0.03	0.01	-7.54	138.98	408	4,017
First City Monument Bank Plc	0.02	1,807,171	36,686	0.24	-20.99	-8.92	0.04	0.02	-44.08	10.33	379	2,897
Fidelity Bank PLC	0.01	2,962,268	38,509	-1.52	44.90	65.41	0.02	0.01	-14.47	85.71	376	2,273
UACN Plc	0.27	248,415	66,352	-0.08	39.04	43.73	0.28	0.18	-3.85	50.48	343	1,693
Skye Bank Plc	0.02	3,177,358	78,798	1.75	4.81	-7.06	0.03	0.02	-9.16	48.50	287	3,284
International Breweries Plc	0.09	65,975	5,707	-0.08	146.23	144.49	0.11	0.03	-18.40	161.33	282	1,279
GlaxoSmithKline Consumer Nigeria plc	0.29	86,713	25,086	-0.08	104.15	92.89	0.29	0.12	-0.10	140.48	276	1,091

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
8.68	1.05	2.64	-6.80	-7.51	0.38	8.19	4.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	458.50	1,133,550	519,732,675	0.77	-19.56	-24.87	473.00	356.35	-3.07	28.67	885,660	2,453,175
SabMiller plc	390.40	1,211,180	472,844,672	0.96	-37.91	-39.77	401.61	277.05	-2.79	40.91	623,015	4,023,988
Anglo American plc	254.03	3,280,474	833,338,810	-0.24	14.18	19.73	347.90	100.00	-26.98	154.03	353,324	5,153,395
MTN Group Ltd.	165.70	6,036,372	1,000,226,840	0.09	-15.29	-14.39	170.15	127.55	-2.62	29.91	312,093	5,035,923
Sasol Ltd	371.00	1,100,653	408,342,263	-1.01	3.76	5.12	409.99	336.00	-9.51	10.42	239,687	3,297,738
Naspers Ltd	552.00	1,288,304	711,143,808	0.27	-56.29	-58.85	566.00	335.50	-2.47	64.53	228,740	3,034,073
Kumba Iron Ore Ltd.	544.00	145,222	79,000,768	0.00	-8.80	-7.72	588.55	462.66	-7.57	17.58	175,199	939,516
Old Mutual plc	24.26	3,834,528	93,025,649	-0.25	-24.57	-41.52	24.59	16.61	-1.34	46.09	134,940	862,521
Shoprite Holdings Ltd	196.00	997,837	195,576,052	-0.93	-43.91	-45.21	196.00	127.72	0.00	53.46	111,833	1,409,528
Anglo Platinum Ltd	414.00	400,109	165,645,126	-3.50	22.18	25.44	595.00	363.02	-30.42	14.04	111,648	722,828
ABSA Group Ltd	149.50	4,998,101	747,216,100	-5.50	-6.03	-3.10	161.26	133.30	-7.29	12.15	101,715	1,170,722
AngloGold Ashanti Ltd	262.91	956,861	251,568,326	2.17	23.44	30.11	373.62	252.50	-29.63	4.12	100,776	1,699,165
Impala Platinum Holdings Ltd	152.01	2,283,882	347,172,903	-1.94	9.17	12.54	179.98	125.33	-15.54	21.29	96,026	1,335,974
Nedbank Group Ltd.	180.86	708,680	128,171,865	-0.48	-24.73	-24.64	188.03	141.23	-3.81	28.06	91,788	631,709
Sanlam	42.45	3,716,820	157,779,009	-2.29	-47.14	-41.78	42.45	28.32	0.00	49.89	89,145	1,043,826
Gold Fields Ltd	99.58	5,024,930	500,382,529	2.19	20.08	25.70	136.74	96.00	-27.18	3.73	72,664	1,377,655
Aspen Pharmacare Holdings Ltd	154.59	770,034	119,039,556	0.66	-59.90	-62.66	159.00	93.15	-2.77	65.96	70,422	623,751
Bidvest Group Ltd	213.93	506,188	108,288,799	-0.91	-38.20	-33.73	213.93	153.50	0.00	39.37	70,112	817,174
Remgro Ltd	151.80	583,707	88,606,723	-0.42	-27.97	-26.01	151.80	116.00	0.00	30.86	68,408	573,633
Woolworths Hldgs	72.00	1,054,119	75,896,568	-0.14	-84.62	-79.78	72.25	38.50	-0.35	87.01	60,524	1,149,834
Tiger Brands Ltd	309.01	598,618	184,978,948	-0.66	-23.17	-26.64	309.01	236.00	0.00	30.94	59,081	682,974
Exxaro Resources Ltd	159.83	705,058	112,689,420	-3.30	4.86	8.67	214.81	146.25	-25.59	9.29	57,170	815,886
Assore Ltd	386.00	116,083	44,808,038	-0.77	-83.81	-75.45	386.00	206.66	0.00	86.78	53,888	135,159
Steinhoff International Holdings Ltd	27.65	4,812,315	133,060,510	-2.10	-20.32	-12.40	30.23	22.52	-8.53	22.78	50,998	735,211
Truworths International Ltd	103.00	1,612,990	166,137,970	-2.48	-39.47	-32.70	105.96	73.85	-2.79	39.47	47,566	668,295

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
8.68	1.05	2.64	-6.80	-7.51	0.38	8.19	4.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.82	1,133,550	59,877,058	0.28	11.43	15.92	54.59	44.92	-3.25	17.60	102,034	284,120
SabMiller plc	44.98	1,211,180	54,475,243	0.08	28.53	29.76	45.60	33.50	-1.37	34.24	71,776	467,936
Anglo American plc	29.27	3,280,474	96,006,680	1.29	-20.01	-25.48	46.06	12.14	-36.47	140.99	40,705	601,459
MTN Group Ltd.	19.09	6,036,372	115,233,738	0.96	7.45	6.20	19.70	15.62	-3.09	22.24	35,955	585,203
Sasol Ltd	42.74	1,100,653	47,044,000	2.08	-10.30	-11.91	54.16	39.92	-21.09	7.07	27,613	385,749
Naspers Ltd	63.59	1,288,304	81,929,049	0.78	45.67	47.47	65.25	40.55	-2.54	56.82	26,352	351,750
Kumba Iron Ore Ltd.	62.67	145,222	9,101,469	1.05	1.40	0.01	77.41	54.96	-19.03	14.04	20,184	109,272
Old Mutual plc	2.79	3,834,528	10,717,122	1.30	16.11	31.38	3.01	1.97	-7.17	41.85	15,545	100,543
Shoprite Holdings Ltd	22.58	997,837	22,531,758	1.99	34.12	34.80	22.58	15.70	0.00	43.80	12,884	163,967
Anglo Platinum Ltd	47.70	400,109	19,083,559	4.59	-27.47	-30.78	79.63	40.66	-40.11	17.30	12,862	84,072
ABSA Group Ltd	17.22	4,998,101	86,084,793	6.61	-1.18	-4.28	21.57	15.39	-20.16	11.91	11,718	135,240
AngloGold Ashanti Ltd	30.29	956,861	28,982,554	-1.14	-28.64	-35.12	46.67	30.04	-35.09	0.84	11,610	197,649
Impala Platinum Holdings Ltd	17.51	2,283,882	39,996,940	3.02	-15.34	-18.80	23.11	14.78	-24.20	18.49	11,063	155,563
Nedbank Group Ltd.	20.84	708,680	14,766,340	1.54	16.25	15.71	23.07	17.01	-9.70	22.49	10,574	73,656
Sanlam	4.89	3,716,820	18,177,480	3.37	37.14	31.63	4.89	3.42	0.00	43.12	10,270	121,199
Gold Fields Ltd	11.47	5,024,930	57,648,007	-1.16	-25.51	-31.02	17.08	11.47	-32.83	0.00	8,371	161,403
Aspen Pharmacare Holdings Ltd	17.81	770,034	13,714,229	0.38	49.03	51.01	18.24	11.25	-2.34	58.26	8,113	72,750
Bidvest Group Ltd	24.65	506,188	12,475,661	1.97	28.80	24.15	25.61	18.28	-3.77	34.83	8,077	95,293
Remgro Ltd	17.49	583,707	10,208,160	1.47	19.27	16.98	17.94	13.76	-2.50	27.06	7,881	66,786
Woolworths Hldgs	8.29	1,054,119	8,743,812	1.19	72.07	66.90	8.29	4.60	0.00	80.36	6,972	133,415
Tiger Brands Ltd	35.60	598,618	21,310,921	1.72	14.80	17.57	37.22	28.00	-4.34	27.13	6,806	79,591
Exxaro Resources Ltd	18.41	705,058	12,982,656	4.38	-11.33	-15.22	28.56	17.34	-35.53	6.21	6,586	95,058
Assore Ltd	44.47	116,083	5,162,211	1.83	71.32	62.89	44.47	24.57	0.00	80.96	6,208	15,714
Steinhoff International Holdings Ltd	3.19	4,812,315	15,329,629	3.18	12.14	4.35	3.69	2.73	-13.59	16.86	5,875	85,484
Truworths International Ltd	11.87	1,612,990	19,140,385	3.56	29.99	23.19	12.92	8.88	-8.17	33.67	5,480	77,415

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
8.68	1.05	2.64	-6.80	-7.51	0.38	8.19	4.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	0.00	20.55	20.55	0.00	0.00	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
8.68	1.05	2.64	-6.80	-7.51	0.38	8.19	4.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.49	0	0	1.05	-1.85	-2.24	1.72	1.44	-13.61	3.09	1,431	0
Swazi Empowerment Ltd	2.37	0	0	1.05	-6.80	-7.16	2.76	2.30	-14.28	3.09	120	0
Swazispa Holdings Ltd.	0.96	0	0	1.05	-6.80	-7.16	1.12	0.82	-14.28	16.55	46	0
Swaziland Property Investments Ltd.	0.62	0	0	1.05	57.28	56.66	0.70	0.38	-11.05	63.67	14	0
Nedbank (Swaziland) Ltd	0.60	0	0	1.05	-3.07	-3.45	0.70	0.59	-14.28	0.74	14	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
1,602.00	0.00	-0.12	-1.25	3.00	11.17	1,587.79	0.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,100	2,000	2,200,000	0.00	-29.41	-29.41	1,120	840	-1.79	30.95	550,000,000	3,888,802
Tanzania Breweries Ltd	2,820	4,899	13,815,180	0.00	-39.60	-39.60	2,820	2,020	0.00	39.60	831,698	17,419,855
Tanzania Portland Cement Co.	2,540	9,300	23,622,000	0.00	-22.12	-22.12	2,600	2,080	-2.31	22.12	457,004	1,099,163
Tanzania Cigarette Co	4,100	0	0	0.00	-30.57	-30.57	4,100	3,140	0.00	30.57	410,000	110,128
CRDB Bank Ltd	125	2,930	366,250	0.00	27.75	28.57	178	108	-29.58	16.28	272,066	6,394,350
Tanga Cement Co. Ltd.	2,400	1,100	2,640,000	0.00	-0.84	-0.84	2,420	2,380	-0.83	0.84	152,810	729,913
Swissport Tanzania Ltd	1,720	13	22,360	0.00	-109.76	-109.76	1,720	820	0.00	109.76	61,920	507,629
Dar es Salaam Community Bank	620	0	0	0.00	3.13	3.13	640	620	-3.13	0.00	20,083	6,367

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
1,602.00	0.00	-0.12	-1.25	3.00	11.17	1,587.79	0.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.69	2,000	1,373	0.00	27.80	34.50	0.70	0.52	-1.91	31.66	343,300	2,444
Tanzania Breweries Ltd	1.76	4,899	8,624	0.00	37.86	45.09	1.77	1.22	-0.36	43.79	519	10,889
Tanzania Portland Cement Co.	1.59	9,300	14,745	0.00	20.59	26.92	1.63	1.26	-2.80	25.77	285	692
Tanzania Cigarette Co	2.56	0	0	0.00	28.94	35.71	2.56	1.90	-0.12	34.49	255	70
CRDB Bank Ltd	0.08	2,930	229	0.00	-28.65	-25.76	0.11	0.07	-30.97	14.04	169	4,047
Tanga Cement Co. Ltd.	1.50	1,100	1,648	0.00	-0.42	4.81	1.54	1.44	-2.81	3.86	95	461
Swissport Tanzania Ltd	1.07	13	14	0.00	107.14	118.00	1.07	0.50	-0.06	113.42	38	318
Dar es Salaam Community Bank	0.39	0	0	0.00	-4.33	0.68	0.41	0.39	-5.03	0.49	12	4

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
1.57	-0.42	0.01	-4.84	-6.67	0.05	1.56	2.92



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)
Banque Internationale Arabe de Tunisia	60.00	3,886	233,160	-0.84	19.99	19.06	72,900.00	59.50	-99.92	0.84	1,020,000	5,511
Banque de l'Habitat	12.21	6,129	74,835	0.00	32.17	33.64	17,200.00	12.21	-99.93	0.00	219,780	2,930
Banque De Tunisie	11.80	4,366	51,519	1.09	-10.07	-8.16	10,800.00	10.59	-99.89	11.43	1,327	6,035
Poulina Group Holding	6.80	30,803	209,460	0.00	16.87	18.85	7,800.00	6.77	-99.91	0.44	1,224	15,598
Societe Frigorifique et Brasserie de Tunis	13.30	2,675	35,578	0.00	-2.31	-12.52	13,250.00	11.60	-99.90	14.66	1,010	6,075
Amen Bank	34.39	710	24,417	-1.15	-5.17	-4.20	37,240.00	20.00	-99.91	71.95	687	6,693
Attijari Bank	15.20	1,530	23,256	1.30	18.67	20.00	17,300.00	15.20	-99.91	0.00	604	1,853
Union Bancaire pour le commerce et l' Industrie	38.57	2	77	-2.31	12.34	6.84	57.99	37.22	-33.49	3.63	584	452
Carthage Cement	3.80	50,240	190,912	0.26	6.40	2.56	4.22	3.59	-9.95	5.85	552	15,772
Arab Tunisian Bank	4.99	515	2,570	0.00	15.71	16.83	5,800.00	4.99	-99.91	0.00	499	1,224
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	5,078	137,106	0.77	5.59	4.19	28,780.00	27.00	-99.91	0.00	449	8,184
Air Liquide Tunisie	379.99	12	4,560	-2.15	8.21	-2.70	467,790.00	360.00	-99.92	5.55	421	5,142
Societe Magasin General.	170.68	353	60,250	-0.99	-25.50	-36.54	136,100.00	121.80	-99.87	40.13	391	4,454
Societe Tunisienne D' Assurances Et De Reassuran	151.40	1	151	-2.23	-2.99	-4.41	162,000.00	144.01	-99.91	5.13	349	1,576
Ennakl Automobiles	10.90	2,904	31,654	0.00	-13.54	-19.78	9,520.00	9.05	-99.89	20.44	327	6,571
Union Internationale de Banques	17.90	2,100	37,590	0.33	5.24	3.82	17,700.00	17.35	-99.90	3.17	315	2,525
Les Ciments De Bizerte	7.10	0	0	0.00	11.25	10.13	7,810.00	6.96	-99.91	2.01	312	531
Compagnie d' Assurances et de Reassurances	70.55	0	0	0.00	2.01	2.65	82.00	70.00	-13.96	0.79	282	18
Banque Nationale Agricole	8.80	450	3,960	0.11	26.97	27.93	11,770.00	8.80	-99.93	0.00	281	1,619
Automobile Reseau Tunisien & Svcs	8.80	702	6,178	1.90	7.37	8.71	9,040.00	8.75	-99.90	0.57	280	1,658
Societe Tunisie Profiles Aluminium	5.10	25,536	130,234	-0.39	14.72	15.98	6,300.00	5.08	-99.92	0.39	224	3,314
Societe Tunisienne de Banque	7.70	5,210	40,117	0.65	23.76	23.00	8,690.00	7.70	-99.91	0.00	191	674
Societe Tunisienne del' Air	1.54	22,123	34,069	-0.65	9.94	8.33	1,650.00	1.52	-99.91	1.32	163	2,322
Societe Tunisienne de Verrerie	9.10	7,868	71,599	0.55	5.21	4.21	9,940.00	8.92	-99.91	2.02	159	2,215
Tunisie Leasing	22.42	0	0	0.00	22.69	21.31	28,000.00	22.36	-99.92	0.27	156	295

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
1.57	-0.42	0.01	-4.84	-6.67	0.05	1.56	2.92

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)
Banque Internationale Arabe de Tunisia	38.11	3,886	148,113	0.42	-23.86	-24.53	48,561.15	37.86	-99.92	0.67	647,948	3,502
Banque de l'Habitat	7.76	6,129	47,538	-0.42	-35.45	-38.12	11,457.50	7.75	-99.93	0.07	139,613	1,859
Banque De Tunisie	7.50	4,366	32,727	-1.50	4.75	0.85	7,194.24	7.00	-99.90	7.02	843	3,836
Poulina Group Holding	4.32	30,803	133,060	-0.42	-20.89	-24.33	5,195.84	4.30	-99.92	0.54	777	9,877
Societe Frigorifique et Brasserie de Tunis	8.45	2,675	22,600	-0.42	-2.64	4.92	8,826.27	7.90	-99.90	7.01	642	3,859
Amen Bank	21.85	710	15,511	0.72	0.08	-2.84	24,806.82	12.57	-99.91	73.82	436	4,288
Attijari Bank	9.66	1,530	14,773	-1.71	-22.61	-25.40	11,524.11	9.66	-99.92	0.00	383	1,178
Union Bancaire pour le commerce et l' Industrie	24.50	2	49	1.88	-16.58	-13.13	38.11	23.58	-35.71	3.91	371	287
Carthage Cement	2.41	50,240	121,274	-0.68	-10.93	-9.14	2.79	2.25	-13.57	7.36	351	9,992
Arab Tunisian Bank	3.17	515	1,632	-0.42	-19.79	-22.45	3,863.58	3.17	-99.92	0.00	316	777
Societe Nouvelle Maison De La Ville De Tunis Mo	17.15	5,078	87,096	-1.19	-10.16	-10.66	19,171.33	17.15	-99.91	0.02	285	5,202
Air Liquide Tunisie	241.39	12	2,897	1.72	-12.66	-4.23	311,610.71	235.06	-99.92	2.69	267	3,259
Societe Magasin General.	108.42	353	38,273	0.57	19.43	27.32	90,660.80	82.27	-99.88	31.79	248	2,827
Societe Tunisienne D' Assurances Et De Reassuran	96.18	1	96	1.80	-1.99	-2.64	107,913.67	94.48	-99.91	1.80	221	1,002
Ennakl Automobiles	6.92	2,904	20,108	-0.42	8.05	11.69	6,341.59	6.16	-99.89	12.41	207	4,180
Union Internationale de Banques	11.37	2,100	23,879	-0.75	-9.83	-10.31	11,790.57	11.09	-99.90	2.56	200	1,606
Les Ciments De Bizerte	4.51	0	0	-0.42	-15.55	-16.20	5,202.50	4.42	-99.91	2.15	198	338
Compagnie d' Assurances et de Reassurances	44.82	0	0	-0.42	-6.76	-9.22	54.90	44.82	-18.37	0.00	179	11
Banque Nationale Agricole	5.59	450	2,516	-0.53	-30.51	-32.79	7,840.39	5.59	-99.93	0.00	178	1,030
Automobile Reseau Tunisien & Svcs	5.59	702	3,924	-2.31	-11.85	-14.88	6,021.85	5.58	-99.91	0.24	178	1,054
Societe Tunisie Profiles Aluminium	3.24	25,536	82,729	-0.03	-18.84	-21.65	4,196.64	3.24	-99.92	0.00	142	2,107
Societe Tunisienne de Banque	4.89	5,210	25,484	-1.06	-27.45	-28.20	5,788.70	4.89	-99.92	0.00	121	429
Societe Tunisienne del' Air	0.98	22,123	21,643	0.23	-14.30	-14.52	1,099.12	0.98	-99.91	0.32	103	1,478
Societe Tunisienne de Verrerie	5.78	7,868	45,483	-0.96	-9.80	-10.68	6,621.37	5.66	-99.91	2.11	101	1,410
Tunisie Leasing	14.24	0	0	-0.42	-26.43	-26.62	18,651.75	14.19	-99.92	0.36	99	187

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
2,690.00	0.15	-0.24	-7.81	-7.25	79.63	2,487.85	3.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,480,734
Stanbic Bank Uganda Ltd	20	377,100	7,542,000	0.00	77.78	80.00	120	20	-83.33	0.00	204,754	4,087,425
British American Tobacco Uganda	2,200	0	0	-1.38	-13.99	-41.48	2,200	820	0.00	168.29	107,976	0
Bank of Baroda.	250	87,500	21,875,000	0.00	-25.00	-8.70	250	190	0.00	31.58	100,000	1,069,136
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	21.98	769	600	-21.98	0.00	45,900	1,064,412
Uganda Clays Ltd	35	7,098	248,430	0.00	22.22	14.63	45	30	-22.22	16.67	31,500	120,435
National Insurance Corporation Limited	40	122,375	4,895,000	0.00	11.11	11.11	45	3	-11.11	1,233.33	16,155	41,513

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
2,690.00	0.15	-0.24	-7.81	-7.25	79.63	2,487.85	3.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.37	0	0	0.15	-7.81	-7.25	0.43	0.37	-14.14	0.13	92	566
Stanbic Bank Uganda Ltd	0.01	377,100	2,791	0.15	-79.52	-81.45	0.05	0.01	-84.77	0.00	75	1,575
British American Tobacco Uganda	0.82	0	0	1.53	5.09	31.22	0.85	0.35	-3.97	130.89	40	0
Bank of Baroda.	0.09	87,500	8,129	0.15	15.24	0.82	0.10	0.08	-7.93	23.05	37	419
New Vision Printing and Publishing Co.	0.22	0	0	0.15	-20.98	-27.63	0.31	0.22	-27.64	0.13	17	405
Uganda Clays Ltd	0.01	7,098	92	0.15	-28.29	-20.82	0.02	0.01	-31.94	16.07	11	47
National Insurance Corporation Limited	0.01	122,375	1,823	0.15	-18.05	-17.56	0.02	0.00	-23.59	1,141.67	6	16

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
5,245.00	-0.08	-0.38	-2.29	-1.81	139.69	5,138.73	2.72

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)
Shoprite Holdings Ltd	57,000	0	0	0.00	5.00	-5.56	60,000	54,000	-5.00	5.56	32,523,029	1,001,158
Celtel Zambia Plc	550	2,288	1,258,400	-0.73	22.54	22.54	710	500	-22.54	10.00	2,860,000	2,987,658
Standard Chartered Bank Zambia Plc	995	0	0	0.00	97.51	97.38	45,050	2	-97.79	49,650.00	1,658,646	762,527
Zambia Sugar Company	260	3,319	862,940	0.00	5.45	-19.27	304	218	-14.47	19.27	1,646,171	1,194,863
Chilanga Cement	8,003	6,170	49,378,510	-0.01	-5.30	-6.62	8,500	7,506	-5.85	6.62	1,600,920	1,639,753
Zambia National Commercial Bank	180	5,537	996,660	0.00	85.00	82.89	1,400	150	-87.14	20.00	1,559,250	1,587,513
Zambian Breweries	2,800	0	0	0.00	-12.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	1,884,407
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
Zambeef Products	3,000	0	0	0.00	-3.41	0.00	3,000	2,521	0.00	19.00	743,934	10,127,951
Copperbelt Energy Corporation	655	6,463	4,233,265	0.00	1.36	-2.50	690	630	-5.07	3.97	655,000	3,162,323
National Breweries	8,990	0	0	0.00	-24.86	-26.62	8,990	7,100	0.00	26.62	566,370	3,079,970
British American Tobacco (Zambia)	1,725	0	0	0.00	-9.18	-9.18	1,800	1,500	-4.17	15.00	366,493	1,237,781
Farmers House	3,345	0	0	0.00	-23.89	-28.65	3,500	2,600	-4.43	28.65	188,859	282,054
Metal Fabricators of Zambia Plc.	450	2,739	1,232,550	0.00	30.77	35.71	743	450	-39.43	0.00	121,905	25,053
Investrust Bank Zambia	15	50,011	750,165	0.00	6.25	5.06	21	15	-28.57	0.00	69,978	1,603
African Explosives Zambia Plc	3,403	0	0	0.00	14.93	14.93	4,500	3,400	-24.38	0.09	69,455	0
Zambia Bata Shoe Company Plc.	180	0	0	0.00	10.00	22.41	232	180	-22.41	0.00	68,497	3,625
Pamodzi Hotel plc	595	0	0	0.00	9.71	9.71	675	89	-11.85	570.80	59,500	1,605
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	662

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
5,245.00	-0.08	-0.38	-2.29	-1.81	139.69	5,138.73	2.72

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)
Shoprite Holdings Ltd	10.87	0	0	-0.08	-7.17	3.14	11.79	10.29	-7.81	5.61	6,200	191
Celtel Zambia Plc	0.10	2,288	240	0.66	-24.31	-24.31	0.15	0.10	-30.21	10.19	545	575
Standard Chartered Bank Zambia Plc	0.19	0	0	-0.08	-97.57	-97.44	8.83	0.00	-97.85	47,325.00	316	150
Zambia Sugar Company	0.05	3,319	165	-0.07	-7.62	16.54	0.06	0.04	-17.74	16.16	314	229
Chilanga Cement	1.53	6,170	9,414	-0.06	2.89	4.18	1.73	1.41	-12.04	8.04	305	320
Zambia National Commercial Bank	0.03	5,537	190	-0.08	-85.34	-83.28	0.27	0.03	-87.36	15.10	297	310
Zambian Breweries	0.53	0	0	-0.08	9.44	9.44	0.56	0.45	-4.87	17.55	291	371
ZCCM Investments Holdings	2.38	0	0	-0.08	22.14	22.14	2.65	1.89	-9.91	25.96	212	0
Zambeef Products	0.57	0	0	-0.08	1.05	-2.29	0.59	0.48	-2.69	19.57	141	1,980
Copperbelt Energy Corporation	0.12	6,463	807	-0.08	-3.61	0.16	0.14	0.12	-12.90	3.22	124	627
National Breweries	1.71	0	0	-0.08	22.00	23.72	1.72	1.36	-0.09	25.80	107	584
British American Tobacco (Zambia)	0.33	0	0	-0.08	6.68	6.68	0.35	0.29	-5.65	11.83	69	244
Farmers House	0.64	0	0	-0.08	21.05	25.71	0.74	0.50	-13.85	26.60	36	56
Metal Fabricators of Zambia Plc.	0.09	2,739	235	-0.08	-32.35	-37.19	0.15	0.09	-41.03	0.70	23	5
Investrust Bank Zambia	0.00	50,011	145	-0.10	-8.39	-7.24	0.00	0.00	-29.27	3.57	13	0
African Explosives Zambia Plc	0.65	0	0	-0.08	-16.87	-16.87	0.86	0.65	-24.30	0.09	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	-0.08	-12.06	-24.19	0.05	0.03	-24.62	0.59	13	1
Pamodzi Hotel plc	0.11	0	0	-0.08	-11.78	-11.78	0.13	0.02	-14.35	575.00	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.12	-12.10	-2.39	0.00	0.00	-10.00	12.50	2	0

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.	0.95	12,064	11,461	0.00	98.64	98.68	72.00	0.65	-98.68	46.15	1,142	103
Econet Wireless Holdings Ltd.	4.80	2,718	13,046	0.00	98.80	98.86	400.00	3.70	-98.80	29.73	466	86
Innsco Africa Ltd.	0.69	233	161	0.00	98.73	98.78	64.00	0.53	-98.92	30.19	372	25
Hippo Valley Estates Ltd.	1.15	3,410	3,922	0.00	99.00	98.89	115.00	0.95	-99.00	21.05	221	6
Seed Co Of Zimbabwe	0.85	0	0	0.00	99.23	99.23	125.00	0.80	-99.32	6.25	163	6
OK ZIMBABWE	0.14	5,393	755	0.00	98.60	98.56	11.50	0.10	-98.78	40.00	146	6
ABC Holdings Ltd.	0.50	0	0	0.00	99.44	99.29	90.00	0.45	-99.44	11.11	116	0
Dairibord Zimbabwe Ltd.	0.21	5,000	1,050	0.00	98.90	98.83	21.00	0.14	-99.00	50.00	74	8
British American Tobacco Holdings	4.00	12	48	11.11	97.42	97.53	190.00	1.90	-97.89	110.53	69	2
Circle Cement Ltd.	0.70	0	0	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	1
CBZ Holdings	0.08	0	0	0.00	99.43	99.24	14.00	0.07	-99.43	14.29	54	4
AICO AFRICA	0.09	48	4	-12.50	99.53	99.53	20.00	0.08	-99.55	12.50	48	3
Barclays Bank of Zimbabwe Ltd.	0.02	14,916	298	0.00	99.53	99.56	4.50	0.02	-99.56	0.00	43	4
First Bank Corporation Holdings Ltd	0.07	1,404	98	0.00	98.92	98.79	7.20	0.06	-99.03	16.67	41	1
Colcom Holdings Ltd.	0.25	0	0	0.00	99.32	99.32	40.00	0.22	-99.38	13.64	39	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.53	9.00	0.06	-98.78	83.33	37	1
Mashonaland Holdings Ltd.	0.02	6,387	128	0.00	99.33	99.31	3.00	0.02	-99.33	0.00	36	2
Meikles Africa Ltd.	0.14	70	10	0.00	99.14	99.30	22.00	0.12	-99.36	16.67	35	2
Hwange Colliery Co. Ltd	0.18	56	10	0.00	99.55	99.59	44.00	0.17	-99.59	5.88	32	0
Rio Zimbabwe Limited	0.55	25	14	0.00	98.43	98.90	60.00	0.29	-99.08	89.66	29	4
NMBZ Holdings	0.01	0	0	0.00	99.13	99.17	1.20	0.01	-99.17	0.00	28	0
Turnall Ltd	0.05	135	7	0.00	99.50	99.52	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	263	3	0.00	98.57	98.75	1.00	0.01	-99.00	0.00	24	2
Edgars Stores Ltd.	0.08	2,911	233	0.00	99.11	99.00	9.51	0.07	-99.16	14.29	22	2
Tractive Power Holdings	0.11	0	0	0.00	98.90	98.90	10.00	0.09	-98.90	22.22	17	0

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