

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	7,510.24	0.00	0.00	0.00	22,116.00	6,877.19	7.85	-0.82	-0.82	-0.82	-0.82	-0.82	-0.82
Egypt	EGX30	5,734.39	1.77	4.98	4.98	5,969.39	3,627.80	6.42	-0.52	-0.88	-0.88	1.24	4.05	4.05
Ghana	GSE Composite	1,198.29	0.00	-0.12	-0.12	1,199.72	969.24	1.91	0.00	-0.18	-0.18	0.00	-0.30	-0.30
Ivory Coast	IC COMP	166.45	0.89	-0.08	-0.08	166.58	139.37	504.90	-1.03	-1.12	-1.12	-0.15	-1.19	-1.19
Kenya	NSE 20	4,159.25	0.45	0.63	0.63	416,049.00	3,142.74	86.25	0.06	-0.17	-0.17	0.51	0.46	0.46
Malawi	MSE AISI	6,015.51	0.00	0.00	0.00	6,089.40	5,330.31	334.70	0.00	0.00	0.00	0.00	0.00	0.00
Mauritius	SEMDEX	1,732.06	0.00	0.00	0.00	1,893.72	1,653.98	30.65	-0.33	-0.33	-0.33	-0.33	-0.33	-0.33
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	-0.86	-0.86	-0.86	-0.86	-0.86	-0.86
Namibia	LOCAL	273.56	0.00	0.00	0.00	273.87	221.14	8.59	-1.17	-1.36	-1.36	-1.17	-1.36	-1.36
Nigeria	NIG ALSI	28,441.38	-0.21	1.29	1.29	28,501.21	20,025.93	156.20	0.29	-0.03	-0.03	0.08	1.26	1.26
South Africa	JSE ALSI	40,245.01	0.46	2.53	2.53	40,245.01	32,599.06	8.59	-1.17	-1.36	-1.36	-0.72	1.14	1.14
Swaziland	SSX ALSI	285.67	0.00	0.00	0.00	285.67	268.44	8.59	-1.17	-1.36	-1.36	-1.17	-1.36	-1.36
Tanzania	DSEI Index	1,481.44	-0.36	-0.28	-0.28	1,486.86	1,141.26	1,591.00	-0.06	-0.38	-0.38	-0.43	-0.66	-0.66
Tunisia	TUNIS	4,642.08	0.43	1.36	1.36	5,301.37	4,541.79	1.57	-0.88	-0.86	-0.86	-0.45	0.49	0.49
Uganda	USE ALSI	1,232.82	0.53	2.44	2.44	1,232.82	782.00	2,700.00	-0.84	-0.82	-0.82	-0.31	1.60	1.60
Zambia	LUSE ALSI	3,725.34	0.00	0.00	0.00	4,091.84	3,480.51	1.00	523,000.00	520,500.00	520,500.00	523,000.69	520,500.63	520,500.63
Zimbabwe	Industrial	151.37	0.05	-0.68	-0.68	158.76	128.95	1.00	0.00	0.00	0.00	0.05	-0.68	-0.68

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	12.50
Stokvis Nord Afrique	Morocco	5.94
Salafin	Morocco	5.66
Diamond Bank Plc	Nigeria	5.56
Centrale Laitiere	Morocco	5.48

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Zambia Sugar Company	Zambia	274,065.27
British American Tobacco (Zambia)	Zambia	274,062.20
Zambeef Products	Zambia	274,061.48
Cavmont Capital Holdings Zambia Plc	Zambia	60,813.72
Zambia National Commercial Bank	Zambia	60,796.41

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-16.67
First City Monument Bank Plc	Nigeria	-9.76
Shell Cote d'Ivoire	Ivory Coast	-6.21
Skye Bank Plc	Nigeria	-5.71
Fidelity Bank PLC	Nigeria	-5.53

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-12.50
Stokvis Nord Afrique	Morocco	-6.74
Salafin	Morocco	-6.47
Centrale Laitiere	Morocco	-6.29
Palm Cote d'Ivoire	Ivory Coast	-6.22

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
7.85	-0.82	-0.82	-0.82	-5.14	0.25	7.62	3.22

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	0	0	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	134
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	267
Letshego Limited	0.02	0	0	0.00	0.00	-27.45	0.02	0.00	-4.88	1,292.86	38	785
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	0.00	-9.29	0.10	0.09	-0.30	11.11	29	35
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	0.00	-6.05	0.11	0.10	-1.90	6.05	29	125
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	76
Engen Botswana Ltd.	0.06	0	0	0.00	0.00	-12.00	0.06	0.05	-1.44	12.41	9	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-0.63	0.02	0.01	-4.17	23.85	9	8
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-23.66	0.00	9	10
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	123
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	21.62	0.04	0.03	-21.62	0.00	6	0
Sefalana Holding Company Ltd.	0.03	5,000	163	0.00	0.00	-16.01	0.03	0.03	0.00	18.55	5	20
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	3.33	0.06	0.06	-6.45	0.00	4	15
Letlole La Rona	0.02	2,745	41	-0.67	-0.67	-25.00	0.02	0.01	-6.25	50.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	2.12	0.02	0.02	-7.50	2.78	2	8
A-CAP Resources Ltd	0.01	0	0	0.00	0.00	34.13	0.02	0.01	-46.86	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	0.00	4.14	0.07	0.07	-4.14	2.36	2	6
Chobe Holdings Ltd.	0.03	0	0	0.00	0.00	-15.91	0.03	0.02	-3.77	15.91	2	4
FSG Limited	0.01	21,000	273	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	185,427
Cresta Marakanelo Ltd	0.01	500	4	0.00	0.00	-5.06	0.01	0.01	-24.55	10.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	0.00	-18.57	0.03	0.02	-4.23	18.57	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-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
7.85	-0.82	-0.82	-0.82	-5.14	0.25	7.62	3.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.82	-0.82	0.77	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.82	-0.82	-9.46	0.01	0.01	-16.16	2.47	7	34
Letshego Limited	0.00	0	0	-0.82	-0.82	21.55	0.00	0.00	-3.85	1,150.00	4	99
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.82	-0.82	4.23	0.01	0.01	-1.55	8.55	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.82	-0.82	1.14	0.01	0.01	-9.59	3.94	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.82	-0.82	24.66	0.02	0.02	-1.47	27.22	2	10
Engen Botswana Ltd.	0.01	0	0	-0.82	-0.82	6.82	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.82	-0.82	-4.03	0.00	0.00	-4.55	16.67	1	1
ABC Holdings Ltd.	0.01	0	0	-0.82	-0.82	-16.15	0.01	0.01	-27.14	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.82	-0.82	5.97	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	-0.82	-0.82	-25.25	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	5,000	21	-0.82	-0.82	10.65	0.00	0.00	0.00	20.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.82	-0.82	-7.80	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	2,745	5	-0.15	-0.15	19.22	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.82	-0.82	-6.64	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	-0.82	-0.82	-37.18	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.82	-0.82	-8.58	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.82	-0.82	10.55	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	21,000	36	-0.82	-0.82	-16.23	16.43	0.00	-99.99	6.25	0	23,410
Cresta Marakanelo Ltd	0.00	500	1	-0.82	-0.82	0.20	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.82	-0.82	13.09	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	-0.82	-0.82	5.97	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.82	-0.82	-4.63	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
504.90	-1.03	-1.12	-1.12	0.05	13.07	512.01	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)
Saph	39,900	100	3,990,000	0.25	0.00	0.25	53,000	31,450	-24.72	26.87	203,952	752,409
SOC DE LIMONADERIES ET BRASS	230,000	0	0	0.00	0.00	-41.10	247,000	163,000	-6.88	41.10	189,299	172,555
Societe Generale de Banques en Cote d'Ivoire	59,000	544	32,096,000	0.01	0.00	-47.50	60,870	36,000	-3.07	63.89	183,555	990,654
Onatel Burkina	47,000	0	0	0.00	0.00	-6.82	47,000	37,200	0.00	26.34	159,800	420,539
Sonatel	14,500	864	12,528,000	-3.57	1.69	87.92	144,000	14,000	-89.93	3.57	145,000	19,028,422
Palm Cote d'Ivoire	18,000	25	450,000	5.24	-8.04	-12.50	22,655	13,325	-20.55	35.08	139,133	906,028
Societe Des Caoutchoucs de Grand Bereby.	61,275	0	0	0.00	0.00	-9.42	90,250	44,450	-32.11	37.85	132,354	677,616
Compagnie Ivoirienne d'Electricite	38,850	57	2,214,450	2.14	2.14	-128.53	43,000	16,500	-9.65	135.45	108,780	384,915
Societe Ivoirienne des Tabacs	86,995	11	956,945	0.01	0.01	-35.93	99,245	63,000	-12.34	38.09	78,099	243,347
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	40,100	32,375	-0.25	23.55	64,424	30,791
Banque Internationale Pour le Commerce et l'Indus	36,600	14	512,400	0.00	0.00	-14.38	38,505	16	-4.95	128,650.00	60,999	359,886
Total Cote d'Ivoire	93,005	11	1,023,055	-1.09	-1.09	-25.69	93,005	50,010	0.00	85.97	58,556	73,526
Bank Of Africa-Benin	55,000	0	0	0.00	0.00	-115.69	59,125	60	-6.98	91,566.67	55,000	2,311,022
Compagnie Francais Afrique	46,000	52	2,392,000	0.00	0.00	-178.70	50,005	14,000	-8.01	228.57	51,198	91,926
Nestle Cote d'Ivoire	44,000	4	176,000	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	15,804
Sode CI	42,000	0	0	0.00	0.00	-1,455.56	224,115	18,600	-81.26	125.81	37,800	339,617
Shell Cote d'Ivoire	28,995	100	2,899,500	-6.21	-14.06	-123.73	28,995	12,500	0.00	131.96	36,533	322,394
Societe Multinationale De Bitumes	16,000	100	1,600,000	0.00	0.00	15.79	25,000	15,000	-36.00	6.67	31,180	63,311
Filtisac S.A.	6,080	144	875,520	0.16	0.33	-125.19	6,625	2,500	-8.23	143.20	21,438	92,594
Siem	23,650	0	0	0.00	0.00	-3.50	23,665	20,000	-0.06	18.25	14,899	13,725
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-10.71	100,005	80,000	-7.00	16.25	14,880	28,699
Sicable	54,000	42	2,268,000	1.82	-11.34	-86.21	56,010	29,140	-3.59	85.31	7,992	236,599
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	90	810,000	0.00	0.00	-34.23	41,495	6,200	-78.31	45.16	7,860	125,074
Abidjan Catering	9,500	0	0	0.00	0.00	-102.13	11,930	5,950	-20.37	59.66	5,183	5,407
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,385

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
504.90	-1.03	-1.12	-1.12	0.05	13.07	512.01	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)
Saph	79.03	100	7,903	-1.28	-1.12	0.69	106.44	58.05	-25.76	36.14	403	1,478
SOC DE LIMONADERIES ET BRASS	455.54	0	0	-1.03	-1.12	42.44	480.54	315.65	-5.20	44.32	374	339
Societe Generale de Banques en Cote d'Ivoire	116.85	544	63,569	-1.04	-1.12	48.89	119.68	71.78	-2.36	62.81	363	1,953
Onatel Burkina	93.09	0	0	-1.03	-1.12	7.83	94.33	70.44	-1.32	32.15	316	825
Sonatel	28.72	864	24,813	2.50	-2.79	-87.80	278.40	27.51	-89.68	4.41	287	37,531
Palm Cote d'Ivoire	35.65	25	891	-6.22	6.84	13.56	43.71	26.67	-18.43	33.66	275	1,782
Societe Des Caoutchoucs de Grand Bereby.	121.36	0	0	-1.03	-1.12	10.45	172.36	82.05	-29.59	47.91	262	1,333
Compagnie Ivoirienne d'Electricite	76.95	57	4,386	-3.15	-3.23	130.69	86.00	31.80	-10.53	141.94	215	761
Societe Ivoirienne des Tabacs	172.30	11	1,895	-1.04	-1.12	37.22	191.99	121.05	-10.25	42.34	154	477
Unilever Cote D'Ivoire	79.22	0	0	-1.03	-1.12	6.26	80.24	63.76	-1.27	24.24	127	61
Banque Internationale Pour le Commerce et l'Indus	72.49	14	1,015	-1.03	-1.12	15.46	75.43	0.03	-3.90	139,139.60	120	704
Total Cote d'Ivoire	184.20	11	2,026	0.04	-0.04	26.88	184.95	93.67	-0.40	96.65	115	144
Bank Of Africa-Benin	108.93	0	0	-1.03	-1.12	117.73	116.24	0.11	-6.28	95,622.76	108	4,623
Compagnie Francais Afrique	91.11	52	4,738	-1.03	-1.12	181.34	100.00	27.89	-8.89	226.67	101	180
Nestle Cote d'Ivoire	87.15	4	349	-1.03	-1.12	-7.47	97.76	80.57	-10.86	8.16	96	31
Sode CI	83.18	0	0	-1.03	-1.12	1,470.27	455.13	36.16	-81.72	130.08	74	669
Shell Cote d'Ivoire	57.43	100	5,743	5.11	12.79	125.84	57.43	24.25	0.00	136.83	72	635
Societe Multinationale De Bitumes	31.69	100	3,169	-1.03	-1.12	-14.99	48.23	30.14	-34.30	5.15	61	124
Filtisac S.A.	12.04	144	1,734	-1.20	-1.44	127.31	13.08	5.02	-7.90	139.67	42	182
Siem	46.84	0	0	-1.03	-1.12	4.48	47.52	38.91	-1.42	20.38	29	27
Peyrissac Cote d'Ivoire	184.19	0	0	-1.03	-1.12	11.76	198.36	150.69	-7.14	22.24	29	57
Sicable	106.95	42	4,492	-2.83	10.10	87.97	110.07	54.93	-2.83	94.70	15	463
Societe Ivoirienne d'Oxygene et d'Acetylene	17.83	90	1,604	-1.03	-1.12	35.50	81.53	12.48	-78.14	42.77	15	245
Abidjan Catering	18.82	0	0	-1.03	-1.12	104.04	23.49	11.39	-19.91	65.13	10	11
Safca	41.59	0	0	-1.03	-1.12	24.70	94.48	33.86	-55.98	22.83	5	7

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
6.42	-0.52	-0.88	-0.88	-6.04	0.05	6.07	0.88

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	266.12	139,495	37,122,409	-2.38	-5.79	-28.48	299.76	200.81	-11.22	32.52	55,602	393,609
Telecom Egypt	14.47	659,245	9,539,275	0.21	-2.70	-8.96	16.97	11.78	-14.73	22.84	24,701	87,106
Orascom Telecom Holdings S.A.E (OT)	4.21	9,281,292	39,074,239	-1.45	-9.64	-41.28	4.49	2.62	-6.24	60.69	22,084	255,004
Commercial International Bank	36.56	783,900	28,659,384	-2.18	-4.49	-92.32	39.40	18.87	-7.21	93.75	21,834	413,136
Egyptian Company for Mobile Services (Mobicel)	145.59	1,518	221,006	-0.29	-5.05	-84.15	199.15	74.94	-26.89	94.28	14,559	3,142
National Societe Generale Bank	35.17	69,119	2,430,915	0.90	-3.75	-68.44	47.64	20.69	-26.18	69.99	14,181	119,768
Abou Kir Fertilizers	124.50	115	14,318	-0.23	-2.93	3.63	145.32	120.96	-14.33	2.93	10,473	2,991
Talaat Mostafa Group(Tmg)	4.72	3,627,545	17,122,012	-2.16	-7.52	-57.33	5.70	2.81	-17.19	67.97	9,740	212,554
El Ezz Aldekhela Steel- Alexandria	508.93	800	407,144	-3.50	-5.64	-19.24	582.71	405.25	-12.66	25.58	6,801	2,293
Egyptian Iron & Steel	11.65	599,489	6,984,047	1.19	0.51	-191.98	14.19	3.19	-17.90	265.20	5,690	76,583
Juhayna Food Industries	7.93	201,184	1,595,389	-0.25	-0.38	-103.33	7.93	3.76	0.00	110.90	5,599	55,891
EFG Hermes Hldgs.	11.50	1,815,839	20,882,149	-1.14	-4.26	-13.75	16.41	9.05	-29.92	27.07	5,500	285,274
Elswedey Cables Holding Co	23.38	48,501	1,133,953	-1.12	-2.01	-11.33	27.60	19.96	-15.29	17.13	5,223	12,934
G.B. Capital For Trade And Financia	28.01	10,875	304,609	0.00	-0.61	-40.54	31.51	18.74	-11.11	49.47	3,613	85,643
Palm Hills Development Company	2.57	22,413,003	57,601,418	-1.18	-4.47	-131.53	3.30	1.07	-22.12	140.19	2,694	467,448
Pioneers Holding	5.06	1,334,207	6,751,087	-1.00	-5.64	-120.00	6.08	2.19	-16.78	131.05	2,530	129,737
Misr Cement	78.92	26	2,052	0.00	-3.77	11.49	97.53	75.35	-19.08	4.74	2,357	877
Oriental Weavers	24.20	171,442	4,148,896	-3.46	-4.09	19.33	30.49	15.53	-20.63	55.83	2,178	23,344
International Company For Leasing	106.99	0	0	0.00	0.00	0.18	106.99	106.99	0.00	0.00	2,139	0
Six of October Development & Investment	21.89	561,842	12,298,721	-2.34	-8.69	-172.94	26.71	7.44	-18.05	194.22	1,984	82,531
Delta Sugar	12.51	98,858	1,236,714	-1.30	-5.21	25.18	18.43	10.66	-32.12	17.35	1,778	7,427
Housing & Development Bank	14.63	32,510	475,621	1.42	-6.01	-32.88	16.32	10.54	-10.36	38.80	1,682	7,733
Sinai Cement	22.65	16,679	377,779	-2.30	-3.99	21.90	36.20	20.84	-37.43	8.69	1,585	6,217
National Development Bank	7.61	1,126,990	8,576,394	-1.33	2.44	-119.94	7.80	3.17	-2.44	140.06	1,522	71,623
Cairo Poultry	8.54	108,728	928,537	-0.12	-0.95	14.60	11.26	6.72	-24.16	27.08	1,239	7,389

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
6.42	-0.52	-0.88	-0.88	-6.04	0.05	6.07	0.88

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	41.45	139,495	5,781,677	1.85	4.85	20.68	49.22	33.29	-15.80	24.52	8,659	57,654
Telecom Egypt	2.25	659,245	1,485,675	-0.73	1.79	2.35	2.81	1.94	-19.84	15.88	3,847	13,007
Orascom Telecom Holdings S.A.E (OT)	0.66	9,281,292	6,085,743	0.92	8.67	32.70	0.74	0.44	-11.92	49.87	3,439	35,725
Commercial International Bank	5.69	783,900	4,463,605	1.65	3.56	80.65	6.45	3.13	-11.76	82.05	3,400	59,326
Egyptian Company for Mobile Services (Mobicel)	22.68	1,518	34,421	-0.23	4.12	72.97	32.97	12.42	-31.23	82.61	2,267	418
National Societe Generale Bank	5.48	69,119	378,606	-1.42	2.83	58.22	7.80	3.43	-29.81	59.72	2,208	16,511
Abou Kir Fertilizers	19.39	115	2,230	-0.29	2.02	-9.48	23.84	19.39	-18.66	0.00	1,631	378
Talaat Mostafa Group(Tmg)	0.74	3,627,545	2,666,608	1.63	6.57	47.78	0.94	0.47	-21.41	57.98	1,516	29,749
El Ezz Aldekhela Steel- Alexandria	79.26	800	63,411	2.96	4.71	12.01	95.69	67.12	-17.16	18.09	1,059	344
Egyptian Iron & Steel	1.81	599,489	1,087,713	-1.70	-1.39	174.26	2.33	0.53	-22.13	244.09	886	10,879
Juhayna Food Industries	1.24	201,184	248,482	-0.27	-0.51	90.99	1.28	0.62	-3.21	98.44	872	8,109
EFG Hermes Hldgs.	1.79	1,815,839	3,252,349	0.62	3.34	6.84	2.72	1.49	-34.13	19.88	856	39,816
Elswedey Cables Holding Co	3.64	48,501	176,607	0.60	1.10	4.58	4.57	3.30	-20.35	10.25	813	1,892
G.B. Capital For Trade And Financia	4.36	10,875	47,442	-0.52	-0.28	32.01	5.16	3.14	-15.47	38.85	562	14,005
Palm Hills Development Company	0.40	22,413,003	8,971,925	0.65	3.55	117.48	0.54	0.18	-26.09	125.90	419	65,499
Pioneers Holding	0.79	1,334,207	1,051,489	0.47	4.70	106.65	1.00	0.36	-21.01	117.35	394	17,989
Misr Cement	12.29	26	320	-0.52	2.86	-16.87	16.16	12.19	-23.95	0.79	367	128
Oriental Weavers	3.77	171,442	646,182	2.92	3.17	-24.23	5.05	2.57	-25.36	46.83	339	3,749
International Company For Leasing	16.66	0	0	-0.52	-0.88	-6.24	17.69	16.66	-5.78	0.00	333	0
Six of October Development & Investment	3.41	561,842	1,915,488	1.81	7.73	156.38	4.38	1.23	-22.24	176.73	309	11,942
Delta Sugar	1.95	98,858	192,615	0.77	4.28	-29.72	3.06	1.75	-36.24	11.64	277	1,050
Housing & Development Bank	2.28	32,510	74,077	-1.93	5.08	24.81	2.70	1.74	-15.72	30.80	262	1,159
Sinai Cement	3.53	16,679	58,839	1.77	3.07	-26.64	6.00	3.40	-41.23	3.82	246	893
National Development Bank	1.19	1,126,990	1,335,709	0.80	-3.30	106.59	1.26	0.52	-5.93	125.92	237	9,952
Cairo Poultry	1.33	108,728	144,619	-0.40	0.05	-19.78	1.87	1.11	-28.68	19.80	193	904

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
1.91	0.00	-0.18	-0.18	-13.76	0.09	1.85	4.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.01	480	18,245	0.11	0.11	-22.61	38.60	30.00	-1.53	26.70	34,504	201
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	9,100	27,300	0.00	0.00	5.96	3.25	2.95	-7.69	1.69	690	788
Ghana Commercial Bank Ltd.	2.10	100	210	0.00	0.00	-13.51	2.15	1.83	-2.33	14.75	556	3,725
Guinness Ghana Breweries Ltd.	2.62	500	1,310	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	396
Unilever Ghana Ltd.	8.52	0	0	0.00	0.00	-28.31	8.52	6.63	0.00	28.51	532	274
Total Petroleum Ghana Ltd.	23.49	20	470	0.04	0.00	-18.46	27.00	17.92	-13.00	31.08	328	952
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	11.50	0	0	0.00	0.00	74.71	63.22	8.92	-81.81	28.92	221	1,290
Cal Bank Plc	0.37	12,000	4,440	0.00	2.63	-32.14	0.39	0.22	-5.13	68.18	202	4,901
UT Financial Services Limited	0.38	513,000	194,940	0.00	0.00	-18.75	0.38	0.29	0.00	31.03	173	1,461
SSB Bank Ltd.	0.48	0	0	0.00	0.00	-2.13	0.49	0.36	-2.04	33.33	160	71
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	520
Ghana Oil Company Ltd	0.62	8,200	5,084	0.00	0.00	-93.75	0.62	0.32	0.00	93.75	130	594
Produce Buying Co	0.18	1,000	180	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	22
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
Fan Milk Ltd.	3.55	0	0	0.00	0.00	-49.79	3.55	1.90	0.00	86.84	70	1,091
SIC Insurance Company Limited	0.34	2,000	680	0.00	0.00	15.00	0.40	0.31	-15.00	9.68	66	1,484
Benso Oil Palm Plantation	1.40	0	0	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	37
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	9
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	17
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	100	48	0.00	0.00	-26.32	0.48	0.27	0.00	77.78	12	1,255
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	0.00	-36.36	0.15	0.09	0.00	66.67	7	30
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-66.67	0.05	0.03	0.00	66.67	3	43

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
1.91	0.00	-0.18	-0.18	-13.76	0.09	1.85	4.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.92	480	9,562	-0.11	-0.29	5.36	20.59	17.12	-3.25	16.34	18,083	106
AngloGold Ashanti Ltd	19.39	0	0	0.00	-0.18	-6.49	20.66	17.37	-6.15	11.65	7,433	0
Ecobank Ghana Ltd	1.57	9,100	14,308	0.00	-0.18	-19.19	1.94	1.52	-19.15	3.23	361	417
Ghana Commercial Bank Ltd.	1.10	100	110	0.00	-0.18	-2.46	1.18	1.00	-6.40	10.38	291	1,969
Guinness Ghana Breweries Ltd.	1.37	500	687	0.00	-0.18	47.14	1.40	0.87	-1.63	57.24	290	209
Unilever Ghana Ltd.	4.47	0	0	0.00	-0.18	10.26	4.73	3.88	-5.57	15.05	279	145
Total Petroleum Ghana Ltd.	12.31	20	246	-0.04	-0.18	1.79	15.24	9.17	-19.20	34.33	172	501
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.18	-14.07	0.02	0.02	-13.58	2.94	116	0
Standard Chartered Bank Ghana Ltd.	6.03	0	0	0.00	-0.18	-78.27	33.53	4.68	-82.03	28.77	116	682
Cal Bank Plc	0.19	12,000	2,327	0.00	-2.81	13.55	0.21	0.12	-5.97	68.32	106	2,594
UT Financial Services Limited	0.20	513,000	102,190	0.00	-0.18	2.04	0.20	0.15	-0.15	34.50	90	774
SSB Bank Ltd.	0.25	0	0	0.00	-0.18	-12.24	0.29	0.19	-12.18	34.55	83	38
HFC Bank (Ghana) Ltd.	0.24	0	0	0.00	-0.18	-14.07	0.27	0.23	-13.78	3.19	69	276
Ghana Oil Company Ltd	0.32	8,200	2,664	0.00	-0.18	66.48	0.33	0.18	-0.88	77.93	68	314
Produce Buying Co	0.09	1,000	94	0.00	-0.18	-38.13	0.15	0.09	-37.92	5.25	45	12
Trust Bank	0.21	0	0	0.00	-0.18	-14.07	0.24	0.20	-13.78	2.59	41	0
Fan Milk Ltd.	1.86	0	0	0.00	-0.18	28.71	1.89	0.99	-1.63	88.55	36	577
SIC Insurance Company Limited	0.18	2,000	356	0.00	-0.18	-26.96	0.24	0.16	-26.70	11.10	34	787
Benso Oil Palm Plantation	0.73	0	0	0.00	-0.18	9.36	1.05	0.63	-29.92	16.87	25	20
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-5.73	-14.07	0.10	0.09	-13.75	2.65	19	5
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.00	-0.18	-35.55	0.15	0.08	-35.37	12.26	15	9
Cocoa Processing Co.	0.01	0	0	0.00	-0.18	-14.07	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.25	100	25	0.00	-0.18	8.54	0.25	0.14	-0.87	79.59	6	664
Mechanical Lloyd Company Ltd.	0.08	0	0	0.00	-0.18	17.17	0.08	0.05	-0.88	70.87	3	16
Starwin Products Ltd.	0.03	0	0	0.00	-0.18	43.21	0.03	0.02	-0.76	43.96	1	23

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
86.25	0.06	-0.17	-0.17	-0.81	1.20	84.47	1.42

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	267.00	9,100	2,429,700	0.00	-1.14	-55.23	267.00	162.00	0.00	64.81	211,136	2,066,129
Safaricom	5.15	7,252,500	37,350,375	-0.98	-1.98	-71.67	5.20	2.95	-0.96	74.58	206,000	1,613,469
Athi River Mining	223.00	0	0	0.00	0.00	-605.70	223.00	30.00	0.00	643.33	110,446	161,098
Kenya Commercial Bank	31.00	790,400	24,502,400	-2.48	-4.20	-83.98	31.00	16.50	0.00	87.88	92,077	1,169,976
Equity Bank Limited	23.75	119,800	2,845,250	0.00	1.04	-44.82	25.00	15.80	-5.00	50.32	87,940	1,254,246
Barclays Bank Kenya	15.80	97,900	1,546,820	-0.64	-0.64	-21.07	15.80	11.80	0.00	33.90	85,818	241,638
Standard Chartered Bank	235.00	11,700	2,749,500	0.42	0.42	-46.88	239.00	155.00	-1.67	51.61	72,652	251,948
Bamburi Cement	190.00	100	19,000	0.00	-2.70	-52.00	190.00	125.00	0.00	52.00	68,962	718,521
Co-Operative Bank Of Kenya Ltd	12.80	646,600	8,276,480	-0.39	-3.64	-4.49	14.45	10.90	-11.42	17.43	53,642	301,062
British American Tobacco (Kenya) Ltd	500.00	16,000	8,000,000	-1.42	-1.42	-103.25	500.00	247.00	0.00	102.43	50,000	430,483
Nation Media Group	227.00	1,900	431,300	-2.25	-2.25	-62.14	241.00	134.00	-5.81	69.40	35,665	230,776
Kenya Power & Lighting	17.00	410,300	6,975,100	0.00	2.58	3.13	18.95	13.85	-10.29	22.74	33,174	453,126
Diamond Trust Kenya	118.00	2,400	283,200	0.00	-2.61	-30.39	122.00	87.00	-3.28	35.63	25,971	113,039
NIC Bank Ltd.	39.00	30,400	1,185,600	0.00	-1.96	-62.50	42.00	24.00	-7.14	62.50	21,176	113,494
KenolKobil	13.55	256,200	3,471,510	0.00	-0.37	-36.18	16.40	9.75	-17.38	38.97	19,942	294,223
Scangroup Limited	68.50	320,400	21,947,400	-1.48	-1.48	-65.06	70.50	37.25	-2.84	83.89	19,508	140,582
Kenya Electricity Gen. Comp	8.85	80,400	711,540	0.56	0.56	-4.73	9.95	7.15	-11.06	23.78	19,455	111,199
Kenya Airways	11.35	100,500	1,140,675	-0.44	-0.89	45.30	20.75	10.75	-45.30	5.58	16,984	108,529
CFC Bank	42.75	4,800	205,200	0.58	-3.01	-6.88	49.50	36.25	-13.64	17.93	16,900	106,709
Jubilee Holdings	182.00	14,000	2,548,000	-4.00	-5.20	-21.33	182.00	150.00	0.00	21.33	10,900	29,626
Centum Investment Company Ltd	12.20	27,800	339,160	0.00	1.61	9.63	15.95	11.50	-23.51	6.09	8,118	113,947
Mumias Sugar Co	4.95	483,500	2,393,325	-1.02	-2.06	6.60	7.00	4.50	-29.29	10.00	7,573	170,217
TransCentury Limited	24.00	10,800	259,200	-3.23	-5.49	11.93	28.00	20.00	-14.29	20.00	6,574	83,397
TPS East Africa	40.00	6,600	264,000	-1.91	2.44	30.43	41.00	36.75	-2.44	8.84	5,928	36,034
National Bank of Kenya	17.05	9,600	163,680	1.73	0.29	15.80	22.75	16.60	-25.05	2.71	4,774	13,326

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
86.25	0.06	-0.17	-0.17	-0.81	1.20	84.47	1.42

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	3.10	9,100	28,171	0.06	0.96	52.98	3.10	1.88	0.00	64.68	2,448	24,155
Safaricom	0.06	7,252,500	432,974	1.04	1.80	69.18	0.06	0.03	-1.32	77.68	2,388	18,800
Athi River Mining	2.59	0	0	0.06	-0.17	595.47	2.60	0.35	-0.47	636.61	1,280	1,882
Kenya Commercial Bank	0.36	790,400	284,070	2.54	4.02	81.31	0.36	0.19	0.00	89.26	1,067	13,673
Equity Bank Limited	0.28	119,800	32,993	0.06	-1.21	42.72	0.29	0.18	-5.72	51.65	1,019	14,669
Barclays Bank Kenya	0.18	97,900	17,935	0.70	0.46	19.32	0.19	0.14	-1.29	29.56	995	2,825
Standard Chartered Bank	2.72	11,700	31,878	-0.37	-0.60	44.75	2.79	1.81	-2.25	50.91	842	2,937
Bamburi Cement	2.20	100	220	0.06	2.52	49.80	2.21	1.43	-0.35	54.56	799	8,378
Co-Operative Bank Of Kenya Ltd	0.15	646,600	95,955	0.45	3.46	2.98	0.17	0.13	-12.81	14.51	621	3,519
British American Tobacco (Kenya) Ltd	5.80	16,000	92,754	1.48	1.24	100.31	5.80	2.84	0.00	104.18	579	5,039
Nation Media Group	2.63	1,900	5,001	2.31	2.07	59.79	2.82	1.53	-6.57	71.56	413	2,696
Kenya Power & Lighting	0.20	410,300	80,870	0.06	-2.75	-4.54	0.22	0.16	-11.50	20.40	384	5,301
Diamond Trust Kenya	1.37	2,400	3,283	0.06	2.43	28.50	1.43	1.00	-4.63	37.04	301	1,324
NIC Bank Ltd.	0.45	30,400	13,747	0.06	1.78	60.15	0.49	0.28	-8.00	61.85	245	1,324
KenolKobil	0.16	256,200	40,249	0.06	0.20	34.21	0.20	0.11	-19.64	40.64	231	3,437
Scangroup Limited	0.79	320,400	254,462	1.54	1.30	62.67	0.82	0.43	-3.00	85.82	226	1,638
Kenya Electricity Gen. Comp	0.10	80,400	8,249	-0.50	-0.74	3.22	0.12	0.09	-11.86	19.03	225	1,298
Kenya Airways	0.13	100,500	13,226	0.50	0.71	-46.09	0.24	0.12	-45.08	5.36	196	1,274
CFC Bank	0.50	4,800	2,379	-0.52	2.83	5.33	0.58	0.43	-15.18	16.09	195	1,252
Jubilee Holdings	2.11	14,000	29,541	4.06	5.02	19.57	2.11	1.80	0.00	17.18	126	346
Centum Investment Company Ltd	0.14	27,800	3,931	0.06	-1.78	-10.94	0.19	0.14	-26.16	3.59	94	1,332
Mumias Sugar Co	0.06	483,500	27,753	1.08	1.89	-7.96	0.08	0.05	-31.50	5.90	87	1,993
TransCentury Limited	0.28	10,800	3,006	3.29	5.31	-13.20	0.33	0.24	-14.97	18.43	76	976
TPS East Africa	0.46	6,600	3,061	1.97	-2.61	-31.44	0.48	0.43	-2.67	7.44	68	421
National Bank of Kenya	0.20	9,600	1,898	-1.67	-0.47	-17.02	0.26	0.19	-24.89	2.54	55	156

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
334.70	0.00	0.00	0.00	-50.71	62.36	247.54	25.19

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)
Sunbird Hotels and Lodges	650	0	0	0.00	0.00	7.14	654	650	-0.61	0.00	170,028	47,475
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	6,800,357
Standard Bank Malawi	128	0	0	0.00	0.00	98.78	12,000	120	-98.93	6.86	27,355	678,444
National Bank of Malawi	55	0	0	0.00	0.00	98.95	5,600	54	-99.02	2.04	25,727	1,684,311
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	12,874,959
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	507,942
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	204,512
NBS Bank Malawi	11	0	0	0.00	0.00	98.90	1,470	11	-99.25	0.00	5,426	11,448
Malawi Property Company Limited	2	0	0	0.00	0.00	99.20	300	2	-99.20	0.00	2,757	47,362
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	354,065
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	364,932

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
334.70	0.00	0.00	0.00	-50.71	62.36	247.54	25.19



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)
Sunbird Hotels and Lodges	1.94	0	0	0.00	0.00	-54.62	2.42	1.94	-19.71	0.00	508	162
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	0.00	-99.42	87.14	0.46	-99.47	0.00	160	22,994
Standard Bank Malawi	0.38	0	0	0.00	0.00	-99.40	69.11	0.37	-99.45	3.79	81	2,045
National Bank of Malawi	0.16	0	0	0.00	0.00	-99.49	33.05	0.16	-99.50	0.30	76	5,203
Press Corporation Limited	0.56	0	0	0.00	0.00	-99.49	109.79	0.56	-99.49	0.00	67	43,916
First Merchant Bank	0.03	0	0	0.00	0.00	-99.41	4.69	0.02	-99.46	38.80	59	1,611
Telekom Networks Malawi Limited	0.00	0	0	0.00	0.00	-99.64	1.11	0.00	-99.62	0.00	42	634
NBS Bank Malawi	0.03	0	0	0.00	0.00	-99.46	7.59	0.03	-99.57	0.00	16	35
Malawi Property Company Limited	0.01	0	0	0.00	0.00	-99.61	1.83	0.01	-99.61	0.00	8	144
National Investment Trust Limited	0.05	0	0	0.00	0.00	-99.48	10.51	0.05	-99.52	0.00	6	1,093
Nico Holdings Limited	0.04	0	0	0.00	0.00	-99.36	7.53	0.04	-99.43	8.10	4	1,217

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
30.65	-0.33	-0.33	-0.33	-4.16	0.79	30.11	2.63

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)
Mauritius Commercial Bank Ltd	171.00	0	0	0.00	0.00	-3.64	171.00	161.00	0.00	6.21	42,814	175,291
State Bank of Mauritius Ltd	89.50	0	0	0.00	0.00	-6.55	93.00	78.00	-3.76	14.74	27,184	85,523
New Mauritius Hotels Ltd	57.00	0	0	0.00	0.00	30.06	83.00	52.00	-31.33	9.62	9,201	177,614
Savannah Sugar Estates Ltd	38.90	0	0	0.00	0.00	7.82	42.50	36.10	-8.47	7.76	8,966	3,299
Medine Sugar Estates	66.00	0	0	0.00	0.00	26.67	93.50	63.00	-29.41	4.76	5,738	449
Ireland Blyth Ltd	78.50	0	0	0.00	0.00	-0.64	80.00	76.00	-1.88	3.29	5,607	5,264
Mon Tresor Mon Desert Ltd	77.00	0	0	0.00	0.00	-4.76	77.00	69.00	0.00	11.59	5,159	770
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-2.48	165.00	149.00	0.00	10.74	4,838	1,626
Espitalier Noel	2,900.00	0	0	0.00	0.00	6.45	3,100.00	2,770.00	-6.45	4.69	4,147	1,241
Gamma Civic Ltd	300.00	0	0	0.00	0.00	24.62	398.00	295.00	-24.62	1.69	3,997	138
Rogers & Co. Ltd	149.00	0	0	0.00	0.00	54.15	343.00	130.00	-56.56	14.62	3,755	21,132
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	10,581
Sun Resorts Ltd	27.60	0	0	0.00	0.00	42.02	47.00	27.00	-41.28	2.22	3,129	1,814
Espitalier Noel Investment Trust Ltd	36.00	0	0	0.00	0.00	9.55	39.90	34.50	-9.77	4.35	3,106	675
CIEL Investment Ltd	2.85	0	0	0.00	0.00	8.06	3.10	2.40	-8.06	18.75	3,029	4,074
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-4.13	336.00	308.00	-2.38	6.49	2,714	2,819
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-0.82	127.00	117.00	-3.15	5.13	2,464	2,465
Promotion & Development Ltd	63.00	0	0	0.00	0.00	30.77	91.50	56.00	-31.15	12.50	2,450	2,274
United Basalt Products Ltd	91.00	0	0	0.00	0.00	22.22	118.00	90.00	-22.88	1.11	2,412	5,582
Naiade Resorts	16.20	0	0	0.00	0.00	37.69	26.50	14.70	-38.87	10.20	1,847	3,529
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	0.00	40.74	15.00	8.00	-46.67	0.00	1,735	1
Medine Share Holding	2,870.00	0	0	0.00	0.00	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	6,438
Fincorp Investments Ltd	16.10	0	0	0.00	0.00	21.46	20.70	14.00	-22.22	15.00	1,664	311
Mauritius Development Investment Trust Ltd	4.70	0	0	0.00	0.00	12.96	5.40	4.65	-12.96	1.08	1,658	3,994

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
30.65	-0.33	-0.33	-0.33	-4.16	0.79	30.11	2.63

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)
Mauritius Commercial Bank Ltd	5.58	0	0	-0.33	-0.33	-0.42	5.74	5.19	-2.78	7.45	1,396	5,679
State Bank of Mauritius Ltd	2.92	0	0	-0.33	-0.33	2.38	3.01	2.64	-2.98	10.43	886	2,772
New Mauritius Hotels Ltd	1.86	0	0	-0.33	-0.33	-32.80	2.83	1.69	-34.35	9.90	300	5,767
Savannah Sugar Estates Ltd	1.27	0	0	-0.33	-0.33	-11.43	1.47	1.24	-13.39	2.13	292	107
Medine Sugar Estates	2.15	0	0	-0.33	-0.33	-29.54	3.17	2.02	-32.16	6.47	187	15
Ireland Blyth Ltd	2.56	0	0	-0.33	-0.33	-3.30	2.76	2.44	-7.32	4.98	182	171
Mon Tresor Mon Desert Ltd	2.51	0	0	-0.33	-0.33	0.66	2.52	2.34	-0.33	7.20	168	25
Shell Mauritius Ltd	5.38	0	0	-0.33	-0.33	-1.53	5.56	5.11	-3.13	5.32	157	53
Espitalier Noel	94.62	0	0	-0.33	-0.33	-10.11	107.64	89.10	-12.10	6.19	135	40
Gamma Civic Ltd	9.79	0	0	-0.33	-0.33	-27.57	13.58	9.47	-27.94	3.35	130	4
Rogers & Co. Ltd	4.86	0	0	-0.33	-0.33	-55.95	11.68	4.17	-58.39	16.67	122	687
Phoenix Beverages Ltd	6.66	0	0	-0.33	-0.33	-1.00	7.08	6.44	-5.98	3.31	109	342
Sun Resorts Ltd	0.90	0	0	-0.33	-0.33	-44.29	1.60	0.87	-43.86	4.06	102	59
Espitalier Noel Investment Trust Ltd	1.17	0	0	-0.33	-0.33	-13.09	1.36	1.11	-13.53	6.22	101	22
CIEL Investment Ltd	0.09	0	0	-0.33	-0.33	-11.66	0.10	0.08	-11.34	20.78	98	132
Swan Insurance Co. Ltd	10.70	0	0	-0.33	-0.33	0.05	11.00	10.41	-2.70	2.85	88	91
Mauritius Union Assurance Ltd	4.01	0	0	-0.33	-0.33	-3.13	4.29	3.87	-6.47	3.67	80	80
Promotion & Development Ltd	2.06	0	0	-0.33	-0.33	-33.48	3.12	1.79	-34.18	14.52	79	74
United Basalt Products Ltd	2.97	0	0	-0.33	-0.33	-25.27	4.03	2.91	-26.28	1.94	78	180
Naiade Resorts	0.53	0	0	-0.33	-0.33	-40.13	0.90	0.48	-41.56	11.10	60	114
Morning Light Co. Ltd	1.31	0	0	-0.33	-0.33	-3.92	1.39	1.28	-6.03	1.79	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.33	-0.33	-43.06	0.52	0.26	-49.62	1.79	56	0
Medine Share Holding	93.64	0	0	-0.33	-0.33	-20.53	118.97	91.99	-21.29	1.79	56	210
Fincorp Investments Ltd	0.53	0	0	-0.33	-0.33	-24.54	0.70	0.45	-25.29	17.07	54	10
Mauritius Development Investment Trust Ltd	0.15	0	0	-0.33	-0.33	-16.37	0.18	0.15	-16.82	1.86	54	129

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
8.54	-0.86	-0.86	-0.86	-0.08	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	107.90	19,268	2,079,017	-1.74	-1.79	20.37	143.00	93.32	-24.55	15.62	94,854,387	1,086,399
CGI	745.00	2,204	1,641,980	-0.27	5.70	26.60	1,060.00	680.00	-29.72	9.56	13,713,960	1,890,201
Centrale Laitiere	1,380.00	30	41,400	5.48	5.80	-5.34	1,573.00	1,251.00	-12.27	10.31	12,999,600	46,427
Wafa Assurance	3,389.00	0	0	0.00	0.00	8.41	4,001.00	2,990.00	-15.30	13.34	11,861,500	282,214
Holcim (Maroc)	1,976.00	0	0	0.00	0.00	-6.81	2,250.00	1,665.00	-12.18	18.68	8,318,960	197,465
Brasseries du Maroc.	2,200.00	500	1,100,000	1.35	1.35	-4.91	2,230.00	1,566.00	-1.35	40.49	1,100,000	38,533
Attijariwafa Bank	313.00	3,688	1,154,344	-0.97	0.63	12.08	377.45	304.50	-17.08	2.79	62,989	2,214,711
Banque Centrale Populaire	197.00	5,163	1,017,111	-0.51	0.35	0.00	203.95	190.00	-3.41	3.68	34,108	676,184
Banque Marocaine du Commerce Exterieur	160.00	1,620	259,200	0.00	-3.16	24.17	216.90	155.10	-26.23	3.16	28,714	266,280
Douja Promotion Grp Addoha Maroc	61.00	57,533	3,509,513	2.40	4.54	9.28	74.94	59.00	-18.60	3.39	19,215	495,043
Banque Marocaine Pour Le Commerce Et L'Indust	831.00	0	0	0.00	0.00	8.18	910.00	721.00	-8.68	15.26	11,034	69,198
Ciment du Maroc	720.00	0	0	0.00	0.00	24.21	1,095.00	702.00	-34.25	2.56	10,393	293,957
Credit Immobilier et Hotelier	220.00	123	27,060	-1.24	5.98	14.40	282.50	197.00	-22.12	11.68	5,853	60,589
Auto Nejma	1,600.00	0	0	0.00	0.00	-6.67	1,737.00	1,320.00	-7.89	21.21	1,637	2,560
Salafin	533.00	76	40,508	5.66	5.66	10.12	641.00	470.00	-16.85	13.40	1,276	5,505
Maroc Leasing	395.00	0	0	0.00	0.00	10.63	500.00	366.70	-21.00	7.72	1,096	5,281
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	16.75	1,900.00	1,399.00	-12.37	19.01	832	74,832
Matel Pc Market	155.15	143	22,186	-0.75	3.03	54.21	338.80	154.00	-54.21	0.75	292	45,529
Stokvis Nord Afrique	27.26	14,559	396,878	5.94	3.88	28.19	39.70	27.26	-31.34	0.00	250	135,249
Cartier Saada	17.00	57	969	2.75	2.86	5.56	20.74	17.00	-18.03	0.00	89	1,627
Papelera Tetuan	29.42	157	4,619	1.08	1.61	37.40	49.88	22.34	-41.02	31.69	75	5,245

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
8.54	-0.86	-0.86	-0.86	-0.08	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	12.64	19,268	243,519	0.87	0.92	-19.70	16.98	10.98	-25.58	15.06	11,110,446	126,884
CGI	87.26	2,204	192,328	-0.59	-6.50	-25.99	124.32	75.84	-29.81	15.06	1,606,339	223,404
Centrale Laitiere	161.64	30	4,849	-6.29	-6.61	6.22	175.81	143.83	-8.06	12.38	1,522,664	5,441
Wafa Assurance	396.96	0	0	-0.86	-0.86	-7.64	479.15	331.92	-17.15	19.59	1,389,357	32,888
Holcim (Maroc)	231.45	0	0	-0.86	-0.86	7.70	265.65	190.02	-12.87	21.81	974,413	23,320
Brasseries du Maroc.	257.69	500	128,845	-2.19	-2.19	5.79	264.36	174.24	-2.52	47.89	128,844	4,526
Attijariwafa Bank	36.66	3,688	135,210	0.10	-1.49	-11.34	44.82	36.11	-18.21	1.53	7,378	260,850
Banque Centrale Populaire	23.07	5,163	119,136	-0.35	-1.21	0.84	24.28	21.77	-4.95	6.00	3,995	79,464
Banque Marocaine du Commerce Exterieur	18.74	1,620	30,361	-0.86	2.28	-23.54	25.75	18.36	-27.21	2.08	3,363	31,021
Douja Promotion Grp Addoha Maroc	7.15	57,533	411,073	-3.24	-5.36	-8.52	8.89	6.87	-19.63	3.95	2,250	57,982
Banque Marocaine Pour Le Commerce Et L'Indust	97.34	0	0	-0.86	-0.86	-7.41	105.96	81.74	-8.14	19.07	1,292	8,137
Ciment du Maroc	84.33	0	0	-0.86	-0.86	-23.58	129.98	81.91	-35.12	2.96	1,217	34,789
Credit Immobilier et Hotelier	25.77	123	3,170	0.37	-6.79	-13.68	33.82	21.80	-23.81	18.23	685	7,121
Auto Nejma	187.41	0	0	-0.86	-0.86	7.56	202.28	157.07	-7.35	19.32	191	299
Salafin	62.43	76	4,745	-6.47	-6.47	-9.37	75.23	53.19	-17.01	17.37	149	642
Maroc Leasing	46.27	0	0	-0.86	-0.86	-9.89	59.31	42.32	-21.99	9.32	128	624
Branoma (Brasseries du Nord Marocain)	195.02	0	0	-0.86	-0.86	-16.05	217.54	155.60	-10.35	25.33	97	8,683
Matel Pc Market	18.17	143	2,599	-0.12	-3.86	-53.82	39.71	18.17	-54.24	0.00	34	5,312
Stokvis Nord Afrique	3.19	14,559	46,487	-6.74	-4.70	-27.59	4.77	3.19	-33.03	0.00	29	15,940
Cartier Saada	1.99	57	113	-3.58	-3.69	-4.77	2.44	1.98	-18.43	0.44	10	191
Papelera Tetuan	3.45	157	541	-1.93	-2.45	-36.88	5.80	2.56	-40.57	34.48	8	608

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
8.59	-1.17	-1.36	-1.36	-6.12	0.39	8.21	4.75

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)
Anglo American plc	259.05	0	0	0.00	0.00	13.37	347.01	235.00	-25.35	10.23	360,325	796
Firststrand Ltd	31.18	0	0	0.00	-0.55	-49.33	31.20	21.03	-0.06	48.26	175,791	5,031
Old Mutual plc	25.24	0	0	0.00	-3.32	-29.46	25.24	18.22	0.00	38.53	123,490	1,956
Shoprite Holdings Ltd	204.28	0	0	0.00	0.10	-49.99	205.88	127.72	-0.78	59.94	116,557	39,193
Nedbank Group Ltd.	189.80	0	0	0.00	-0.90	-30.90	189.80	145.03	0.00	30.87	96,325	7,297
Sanlam	45.46	0	0	0.00	-0.42	-57.57	45.46	29.62	0.00	53.48	95,466	270
Truworths International Ltd	109.71	0	0	0.00	-0.56	-49.20	109.71	76.15	0.00	44.07	50,783	484
MMI Holdings Limited	22.49	0	0	0.00	-0.90	-31.75	22.49	16.65	0.00	35.08	35,304	12
Santam Ltd	190.00	0	0	0.00	-0.48	-32.87	192.99	139.62	-1.55	36.08	22,610	253
Barloworld Intern Transport	87.58	0	0	0.00	-0.41	-16.31	100.90	67.95	-13.20	28.89	20,232	2,406
Namibia Breweries	12.64	0	0	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	22
Oceana Group Ltd	69.80	0	0	0.00	1.55	-45.42	71.01	43.50	-1.70	60.46	8,336	8
African Oxygen Ltd	23.88	0	0	0.00	-1.66	-47.41	23.88	16.33	0.00	46.23	8,187	1
Vukile Property Fund	17.29	0	0	0.00	-0.12	-18.02	19.60	14.44	-11.79	19.74	7,452	1,007
FNB Namibia Holdings Ltd.	16.66	0	0	0.00	0.00	-22.77	16.72	13.56	-0.36	22.86	4,458	5
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	273
Paladin Energy Ltd	1.07	0	0	0.00	88.08	90.22	15.70	0.78	-93.18	37.18	895	0
Trustco Group Hldgs Ltd	1.05	0	0	0.00	0.00	-75.00	1.20	0.70	-12.50	50.00	773	0
Oryx Properties Ltd.	13.80	0	0	0.00	0.00	-19.79	13.80	11.52	0.00	19.79	759	2
Nictus Beperk	1.50	0	0	0.00	0.00	50.00	4.99	1.10	-69.94	36.36	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	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
8.59	-1.17	-1.36	-1.36	-6.12	0.39	8.21	4.75

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)
Anglo American plc	30.16	0	0	-1.17	-1.36	-18.57	46.00	26.69	-34.44	12.98	41,946	92
Firststrand Ltd	3.63	0	0	-1.17	-0.82	40.36	3.68	2.57	-1.39	41.17	20,464	574
Old Mutual plc	2.94	0	0	-1.17	1.91	21.68	3.01	2.14	-2.31	37.06	14,376	223
Shoprite Holdings Ltd	23.78	0	0	-1.17	-1.46	40.97	24.28	15.62	-2.05	52.22	13,568	4,482
Nedbank Group Ltd.	22.10	0	0	-1.17	-0.47	23.03	23.07	17.84	-4.24	23.86	11,213	834
Sanlam	5.29	0	0	-1.17	-0.94	48.11	5.36	3.63	-1.20	45.74	11,113	31
Truworths International Ltd	12.77	0	0	-1.17	-0.81	40.24	12.92	9.37	-1.18	36.37	5,911	55
MMI Holdings Limited	2.62	0	0	-1.17	-0.47	23.84	2.65	1.95	-1.17	34.17	4,109	1
Santam Ltd	22.12	0	0	-1.17	-0.89	24.88	22.85	17.45	-3.19	26.75	2,632	29
Barloworld Intern Transport	10.20	0	0	-1.17	-0.95	9.32	13.19	7.64	-22.68	33.43	2,355	274
Namibia Breweries	1.47	0	0	-1.17	-1.36	-1.00	1.63	1.38	-9.59	6.48	1,070	3
Oceana Group Ltd	8.13	0	0	-1.17	-2.89	36.68	8.37	5.39	-2.98	50.72	970	1
African Oxygen Ltd	2.78	0	0	-1.17	0.28	38.55	2.81	2.01	-1.18	38.30	953	0
Vukile Property Fund	2.01	0	0	-1.17	-1.24	10.93	2.34	1.77	-14.16	13.77	867	114
FNB Namibia Holdings Ltd.	1.94	0	0	-1.17	-1.36	15.39	1.97	1.66	-1.69	16.98	518	1
Bidvest Namibia Limited	1.46	0	0	-1.17	-1.36	23.64	1.48	1.16	-1.63	25.25	308	31
Paladin Energy Ltd	0.12	0	0	-1.17	-88.25	-90.81	2.07	0.09	-93.97	40.95	104	0
Trustco Group Hldgs Ltd	0.12	0	0	-1.17	-1.36	64.49	0.15	0.08	-16.93	49.02	90	0
Oryx Properties Ltd.	1.61	0	0	-1.17	-1.36	12.59	1.78	1.41	-9.52	14.06	88	0
Nictus Beperk	0.17	0	0	-1.17	-1.36	-53.00	0.65	0.13	-73.07	37.48	11	0
Namibia Asset Management Ltd	0.02	0	0	-1.17	-1.36	-32.33	0.03	0.02	-37.50	10.53	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
156.20	0.29	-0.03	-0.03	2.62	1.91	158.79	1.20

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)
Dangote Cement Plc	125.00	185,160	23,145,000	2.42	2.42	-12.85	128.10	102.00	-2.42	22.55	2,130,063	487,796
Nigerian Breweries Plc	150.21	1,475,651	221,657,537	-1.49	-3.59	-59.09	165.00	91.10	-8.96	64.88	1,135,993	2,612,611
GT Bank Plc	25.05	13,354,495	334,530,100	-1.83	-8.91	-75.79	25.05	13.02	0.00	92.40	737,251	3,139,567
Zenith Bank	19.80	18,045,295	357,296,841	-2.06	-6.28	-62.56	19.80	11.96	0.00	65.55	621,650	4,565,830
Nestle Foods Nigeria Plc	700.00	73,353	51,347,100	0.00	0.00	-57.07	715.00	400.00	-2.10	75.00	554,859	1,463,985
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-70.45	17.01	8.57	-10.82	77.01	495,028	2,652,214
Guinness Nigeria Plc	276.75	155,063	42,913,685	-0.64	-1.70	-10.70	281.60	209.10	-1.72	32.35	408,185	1,020,334
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-41.81	13.03	5.95	-9.67	97.82	220,687	118,601
Access Bank Nigeria Plc	9.43	12,571,586	118,550,056	-1.29	-4.20	-96.46	9.55	4.70	-1.26	100.64	215,836	1,860,979
Unilever Nigeria Plc	47.15	409,291	19,298,071	-0.32	-1.40	-62.59	47.15	27.60	0.00	70.83	178,382	395,473
West African Portland Cement Plc	55.00	1,694,717	93,209,435	4.35	7.41	-27.17	60.00	39.80	-8.33	38.19	165,088	346,632
Flour Mills Nigeria Plc	65.00	63,039	4,097,535	0.00	0.00	0.69	69.95	50.00	-7.08	30.00	151,760	347,636
United Bank for Africa Plc (Group)	4.41	0	0	0.00	0.00	-70.27	5.65	1.64	-21.95	168.90	145,447	1,089,501
Union Bank of Nigeria Plc	7.50	3,563,951	26,729,633	-1.76	-2.04	29.25	10.60	2.34	-29.25	220.51	127,018	171,202
Ecobank Transnational Incorporated	11.19	3,762,845	42,106,236	0.53	-1.73	-6.57	12.54	9.90	-10.77	13.03	110,930	1,098,788
P.Z Cussons Nigeria Plc.	27.56	158,369	4,364,650	1.57	1.57	1.57	30.00	21.02	-8.13	31.11	109,426	225,902
Cadbury Nigeria Plc	29.00	510,414	14,802,006	0.00	0.00	-154.39	30.89	8.33	-6.12	248.14	90,746	330,438
First City Monument Bank Plc	4.50	32,784,127	147,528,572	-9.76	-30.43	-7.66	5.70	2.90	-21.05	55.17	84,203	314,223
Dangote Sugar Refinery Plc	6.70	6,167,012	41,318,980	-4.20	-12.04	-42.55	6.70	3.26	0.00	105.52	80,399	480,887
Diamond Bank Plc	5.10	24,595,627	125,437,698	5.56	-3.03	-165.63	5.40	2.00	-5.56	155.00	73,823	630,647
Fidelity Bank PLC	2.48	22,425,623	55,615,545	-5.53	-9.73	-69.86	2.48	1.14	0.00	117.54	71,828	353,660
Skye Bank Plc	5.00	22,856,586	114,282,930	-5.71	-16.82	-30.21	5.00	2.65	0.00	88.68	57,924	452,334
UACN Plc	42.00	281,547	11,824,974	0.00	0.00	-34.70	43.99	28.00	-4.52	50.00	53,954	248,894
International Breweries Plc	16.20	923,499	14,960,684	0.00	-1.31	-184.21	16.69	5.34	-2.94	203.37	52,852	132,715
GlaxoSmithKline Consumer Nigeria plc	45.10	13,961	629,641	0.00	0.00	-96.09	45.50	18.97	-0.88	137.74	43,147	161,886

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
156.20	0.29	-0.03	-0.03	2.62	1.91	158.79	1.20

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)
Dangote Cement Plc	0.80	185,160	148,184	-2.14	-2.45	17.25	0.82	0.63	-2.45	27.88	13,637	3,100
Nigerian Breweries Plc	0.96	1,475,651	1,419,134	1.79	3.56	65.30	1.05	0.57	-8.15	68.16	7,273	16,604
GT Bank Plc	0.16	13,354,495	2,142,061	2.12	8.88	82.65	0.16	0.08	0.00	98.27	4,720	19,950
Zenith Bank	0.13	18,045,295	2,288,143	2.36	6.25	68.91	0.13	0.07	0.00	70.89	3,981	29,016
Nestle Foods Nigeria Plc	4.48	73,353	328,724	0.29	-0.03	63.20	4.53	2.54	-1.13	76.73	3,552	9,304
First Bank of Nigeria Plc	0.10	0	0	0.29	-0.03	77.11	0.11	0.05	-10.26	83.55	3,168	16,854
Guinness Nigeria Plc	1.77	155,063	274,741	0.93	1.67	15.02	1.79	1.33	-1.04	33.58	2,613	6,486
IBTC Chartered Bank Plc	0.08	0	0	0.29	-0.03	47.35	0.08	0.04	-8.83	103.78	1,413	755
Access Bank Nigeria Plc	0.06	12,571,586	759,324	1.58	4.17	104.14	0.06	0.03	-0.17	108.28	1,382	11,823
Unilever Nigeria Plc	0.30	409,291	123,565	0.61	1.37	68.94	0.30	0.17	0.00	74.81	1,142	2,511
West African Portland Cement Plc	0.35	1,694,717	596,710	-4.07	-7.44	32.13	0.38	0.25	-7.51	42.72	1,056	2,203
Flour Mills Nigeria Plc	0.42	63,039	26,231	0.29	-0.03	3.19	0.44	0.31	-6.14	33.15	971	2,207
United Bank for Africa Plc (Group)	0.03	0	0	0.29	-0.03	76.92	0.04	0.01	-21.45	173.79	930	6,921
Union Bank of Nigeria Plc	0.05	3,563,951	171,070	2.06	2.01	-26.48	0.07	0.01	-27.60	224.32	812	1,088
Ecobank Transnational Incorporated	0.07	3,762,845	269,420	-0.25	1.69	10.73	0.08	0.06	-10.05	15.48	709	6,989
P.Z Cussons Nigeria Plc.	0.18	158,369	27,936	-1.29	-1.60	2.27	0.19	0.13	-7.55	31.84	700	1,436
Cadbury Nigeria Plc	0.19	510,414	94,784	0.29	-0.03	164.32	0.20	0.05	-5.50	251.70	581	2,100
First City Monument Bank Plc	0.03	32,784,127	944,183	10.08	30.39	11.86	0.04	0.02	-20.66	56.52	538	1,999
Dangote Sugar Refinery Plc	0.04	6,167,012	264,565	4.50	12.00	48.12	0.04	0.02	0.00	107.25	514	3,057
Diamond Bank Plc	0.03	24,595,627	804,277	-5.28	3.00	176.02	0.03	0.01	-5.22	163.71	473	4,009
Fidelity Bank PLC	0.02	22,425,623	356,567	5.84	9.70	76.51	0.02	0.01	0.00	127.14	460	2,247
Skye Bank Plc	0.03	22,856,586	731,411	6.01	16.79	35.30	0.03	0.02	0.00	91.62	370	2,876
UACN Plc	0.27	281,547	75,708	0.29	-0.03	39.96	0.28	0.18	-3.65	51.49	345	1,582
International Breweries Plc	0.10	923,499	95,767	0.29	1.28	195.31	0.11	0.03	-2.17	213.29	338	843
GlaxoSmithKline Consumer Nigeria plc	0.29	13,961	4,031	0.29	-0.03	103.75	0.29	0.12	-0.41	139.98	276	1,029

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
8.59	-1.17	-1.36	-1.36	-6.12	0.39	8.21	4.75

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)
British American Tobacco	433.43	906,008	392,691,047	-0.45	-1.15	-13.02	473.00	356.35	-8.37	21.63	836,682	2,977,165
Sabmiller plc	401.49	1,456,713	584,855,702	-0.69	-2.37	-41.82	401.61	280.10	-0.03	43.34	640,932	3,640,467
Anglo American plc	276.50	1,849,848	511,482,972	0.33	-5.55	6.59	347.90	100.00	-20.52	176.50	384,598	4,189,774
MTN Group Ltd.	176.75	4,956,273	876,021,253	0.14	0.86	-22.97	178.28	127.55	-0.86	38.57	332,905	4,729,253
Sasol Ltd	370.26	1,040,737	385,343,282	-0.61	-1.93	3.95	409.99	336.00	-9.69	10.20	239,265	2,742,418
Naspers Ltd	556.23	646,146	359,405,790	-0.95	-2.34	-57.49	566.00	351.50	-1.73	58.24	230,507	3,357,719
Kumba Iron Ore Ltd.	608.15	373,907	227,391,542	-2.55	-7.44	-21.63	608.15	462.66	0.00	31.45	195,859	945,232
Standard Bank Group Ltd.	119.75	1,660,583	198,854,814	-0.27	-0.63	-21.27	120.30	99.90	-0.46	19.87	192,334	1,756,328
Old Mutual plc	25.29	1,946,781	49,234,091	-0.44	-3.39	-29.86	25.29	18.23	0.00	38.73	140,669	730,729
Anglo Platinum Ltd	464.50	362,137	168,212,637	-0.52	-3.91	12.69	595.00	363.02	-21.93	27.95	125,267	663,838
Shoprite Holdings Ltd	206.37	747,738	154,310,691	-0.70	-0.30	-51.52	206.37	127.72	0.00	61.58	117,750	1,368,168
ABSA Group Ltd	166.00	669,206	111,088,196	-0.31	-1.10	-17.73	166.00	133.30	0.00	24.53	112,941	1,412,843
Impala Platinum Holdings Ltd	167.00	2,108,404	352,103,468	1.65	-0.60	0.21	179.98	125.33	-7.21	33.25	105,496	1,443,758
AngloGold Ashanti Ltd	269.05	821,293	220,968,882	0.39	-1.87	21.65	360.40	252.50	-25.35	6.55	103,132	1,539,314
Nedbank Group Ltd.	189.47	396,727	75,167,865	0.15	-0.85	-30.67	190.80	145.03	-0.70	30.64	96,157	629,288
Sanlam	45.49	2,354,453	107,104,067	-0.09	-0.44	-57.68	45.49	29.27	0.00	55.42	95,529	1,002,075
Aspen Pharmacare Holdings Ltd	175.85	404,683	71,163,506	-2.38	-4.03	-81.89	175.85	98.88	0.00	77.84	80,107	594,285
Gold Fields Ltd	106.53	1,439,367	153,335,767	-0.13	-2.43	14.50	131.31	96.00	-18.87	10.97	77,735	1,007,523
Remgro Ltd	163.51	583,553	95,416,751	-1.06	-2.80	-37.84	163.51	120.00	0.00	36.26	73,685	563,756
Bidvest Group Ltd	224.22	624,485	140,022,027	-1.00	-2.39	-44.84	224.22	158.52	0.00	41.45	73,484	764,697
Tiger Brands Ltd	334.99	327,955	109,861,645	-1.45	-2.44	-33.53	334.99	240.16	0.00	39.49	64,048	664,430
Exxaro Resources Ltd	176.92	429,478	75,983,248	-1.44	-3.46	-5.31	214.81	146.25	-17.64	20.97	63,299	694,953
Woolworths Hldgs	70.80	2,955,076	209,219,381	-0.93	0.65	-81.54	72.80	39.78	-2.75	77.98	59,519	1,091,724
Assore Ltd	408.99	62,695	25,641,628	-0.54	-3.69	-94.76	408.99	211.65	0.00	93.24	57,097	135,396
Steinhoff International Holdings Ltd	28.43	6,821,657	193,939,709	-3.31	-2.45	-23.72	30.23	23.28	-5.95	22.12	52,201	690,086

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
8.59	-1.17	-1.36	-1.36	-6.12	0.39	8.21	4.75

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)
British American Tobacco	50.46	906,008	45,714,355	-0.73	-0.23	6.23	54.59	44.92	-7.58	12.34	97,400	342,366
Sabmiller plc	46.74	1,456,713	68,084,872	-0.49	0.98	33.30	46.97	35.31	-0.49	32.39	74,612	417,259
Anglo American plc	32.19	1,849,848	59,543,277	-1.50	4.12	-12.20	46.06	12.14	-30.12	165.05	44,772	480,116
MTN Group Ltd.	20.58	4,956,273	101,980,273	-1.31	-2.20	15.59	21.02	15.62	-2.13	31.76	38,754	542,759
Sasol Ltd	43.10	1,040,737	44,858,991	-0.57	0.55	-9.72	54.16	39.92	-20.42	7.97	27,853	314,726
Naspers Ltd	64.75	646,146	41,839,504	-0.24	0.95	48.03	65.25	43.27	-0.76	49.66	26,834	385,535
Kumba Iron Ore Ltd.	70.80	373,907	26,471,344	1.35	5.98	14.32	77.41	54.96	-8.54	28.82	22,800	108,592
Standard Bank Group Ltd.	13.94	1,660,583	23,149,357	-0.91	-0.74	13.98	15.10	11.47	-7.71	21.54	22,390	201,867
Old Mutual plc	2.94	1,946,781	5,731,518	-0.74	1.99	22.06	3.01	2.14	-2.22	37.88	16,375	83,763
Anglo Platinum Ltd	54.07	362,137	19,582,160	-0.66	2.50	-17.93	79.63	40.66	-32.10	32.98	14,582	76,186
Shoprite Holdings Ltd	24.02	747,738	17,963,807	-0.48	-1.06	42.42	24.29	15.70	-1.08	53.00	13,707	157,007
ABSA Group Ltd	19.32	669,206	12,932,138	-0.87	-0.28	10.66	21.57	15.39	-10.42	25.56	13,147	162,293
Impala Platinum Holdings Ltd	19.44	2,108,404	40,989,482	-2.80	-0.76	-6.20	23.11	14.78	-15.86	31.54	12,281	165,916
AngloGold Ashanti Ltd	31.32	821,293	25,723,636	-1.55	0.48	-26.36	46.54	29.91	-32.70	4.72	12,005	176,405
Nedbank Group Ltd.	22.06	396,727	8,750,528	-1.32	-0.52	22.82	23.07	17.77	-4.41	24.11	11,194	72,257
Sanlam	5.30	2,354,453	12,468,241	-1.09	-0.92	48.20	5.36	3.60	-1.22	46.99	11,120	114,904
Aspen Pharmacare Holdings Ltd	20.47	404,683	8,284,347	1.18	2.62	70.96	20.47	12.10	0.00	69.12	9,325	68,316
Gold Fields Ltd	12.40	1,439,367	17,850,310	-1.04	1.04	-19.64	16.90	11.31	-26.61	9.61	9,049	115,348
Remgro Ltd	19.03	583,553	11,107,756	-0.13	1.41	29.56	19.06	14.77	-0.13	28.87	8,577	64,739
Bidvest Group Ltd	26.10	624,485	16,300,370	-0.18	1.00	36.14	26.15	19.55	-0.18	33.54	8,554	87,849
Tiger Brands Ltd	39.00	327,955	12,789,327	0.26	1.05	25.50	39.00	28.33	0.00	37.67	7,456	76,339
Exxaro Resources Ltd	20.60	429,478	8,845,443	0.25	2.06	-1.02	28.56	17.34	-27.89	18.80	7,368	79,662
Woolworths Hldgs	8.24	2,955,076	24,355,736	-0.26	-1.99	70.63	8.49	4.86	-2.95	69.46	6,928	125,144
Assore Ltd	47.61	62,695	2,985,022	-0.64	2.29	83.06	47.92	26.03	-0.64	82.89	6,646	15,547
Steinhoff International Holdings Ltd	3.31	6,821,657	22,576,956	2.09	1.06	16.28	3.69	2.82	-10.23	17.45	6,076	79,161

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
8.59	-1.17	-1.36	-1.36	-6.12	0.39	8.21	4.75

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-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.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.00	0.00	18.00	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.59	-1.17	-1.36	-1.36	-6.12	0.39	8.21	4.75

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)
Royal Swaziland Sugar Corporation Ltd.	1.50	0	0	-1.17	-1.36	-1.02	1.72	1.44	-12.71	4.17	1,446	0
Swazi Empowerment Ltd	2.39	0	0	-1.17	-1.36	-6.01	2.76	2.30	-13.39	4.17	121	0
Swazispa Holdings Ltd.	0.70	0	0	-1.17	-1.36	-32.05	1.12	0.70	-37.38	0.32	34	0
Nedbank (Swaziland) Ltd	0.69	0	0	-1.17	-1.36	10.91	0.70	0.59	-1.73	15.49	16	0
Swaziland Property Investments Ltd.	0.63	0	0	-1.17	-1.36	58.61	0.70	0.39	-10.12	60.28	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
1,591.00	-0.06	-0.38	-0.38	-0.38	9.07	1,586.86	0.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,120	21,412	23,981,440	0.00	0.00	-31.76	1,120	840	0.00	33.33	560,000,000	5,359,611
Tanzania Breweries Ltd	2,800	1,000	2,800,000	0.00	0.00	-38.61	2,820	2,020	-0.71	38.61	825,799	17,080,778
Tanzania Portland Cement Co.	2,600	400	1,040,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,103,635
Tanzania Cigarette Co	4,200	0	0	0.00	0.00	-33.76	4,200	3,140	0.00	33.76	420,000	86,179
CRDB Bank Ltd	160	31,500	5,040,000	-3.23	-6.67	7.51	178	108	-9.86	48.84	348,245	2,846,824
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	473,421
Swissport Tanzania Ltd	1,720	8,400	14,448,000	0.00	0.00	-109.76	1,720	820	0.00	109.76	61,920	919,360
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	5,448

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
1,591.00	-0.06	-0.38	-0.38	-0.38	9.07	1,586.86	0.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.70	21,412	15,074	-0.06	-0.38	31.04	0.71	0.53	-0.87	33.26	352,000	3,357
Tanzania Breweries Ltd	1.76	1,000	1,760	-0.06	-0.38	37.85	1.78	1.27	-0.88	38.96	519	10,660
Tanzania Portland Cement Co.	1.63	400	654	-0.06	-0.38	24.31	1.65	1.30	-0.88	25.79	294	693
Tanzania Cigarette Co	2.64	0	0	-0.06	-0.38	33.02	2.66	1.96	-0.88	34.59	263	54
CRDB Bank Ltd	0.10	31,500	3,169	3.16	6.26	-8.03	0.11	0.07	-10.97	47.08	218	1,793
Tanga Cement Co. Ltd.	1.51	0	0	-0.06	-0.38	0.28	1.54	1.49	-2.13	1.47	96	297
Swissport Tanzania Ltd	1.08	8,400	9,081	-0.06	-0.38	108.60	1.09	0.52	-0.88	109.64	38	575
Dar es Salaam Community Bank	0.39	0	0	-0.06	-0.38	-3.66	0.41	0.39	-4.37	1.19	12	3

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	-0.88	-0.86	-0.86	-4.82	0.04	1.56	2.61

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)
Banque Internationale Arabe de Tunisia	63.99	632	40,442	0.02	-0.80	15.69	72,900.00	59.50	-99.91	7.55	1,087,830	5,011
Banque de l'Habitat	12.39	1,574	19,502	0.00	0.08	30.97	17,200.00	12.21	-99.93	1.47	223,020	4,200
Banque De Tunisie	12.02	38,785	466,196	-0.17	-0.50	-10.78	10,800.00	10.59	-99.89	13.50	1,352	7,548
Poulina Group Holding	6.80	2,773	18,856	-2.26	-3.82	18.47	7,800.00	6.52	-99.91	4.29	1,224	14,255
Societe Frigorifique et Brasserie de Tunis	12.84	3,591	46,108	0.08	-0.86	1.46	13,250.00	12.73	-99.90	0.86	975	5,769
Amen Bank	34.11	518	17,669	1.70	1.70	-3.36	37,240.00	20.00	-99.91	70.55	682	7,158
Attijari Bank	15.19	562	8,537	1.49	-1.27	18.73	17,300.00	14.70	-99.91	3.33	603	1,794
Union Bancaire pour le commerce et l' Industrie	36.00	226	8,136	0.03	0.03	20.56	57.99	36.00	-37.92	0.00	579	1,185
Carthage Cement	3.76	147,271	553,739	-2.17	-6.21	7.39	4.22	3.47	-10.90	8.36	546	17,036
Arab Tunisian Bank	4.80	4,482	21,514	-4.35	-4.35	18.51	5,800.00	4.60	-99.92	4.35	480	1,044
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	9,449	271,186	-0.74	-5.55	-0.35	28,780.00	26.65	-99.90	7.69	477	8,229
Air Liquide Tunisie	370.00	16	5,920	0.00	1.33	10.63	467,790.00	360.00	-99.92	2.78	410	5,066
Societe Magasin General.	174.00	0	0	0.00	-1.28	-27.94	136,100.00	130.00	-99.87	33.85	399	3,742
Societe Tunisienne D' Assurances Et De Reassuran	143.70	0	0	0.00	-1.27	2.91	162,000.00	141.90	-99.91	1.27	331	1,140
Ennakl Automobiles	11.01	3,257	35,860	2.82	4.92	-13.62	9,520.00	9.40	-99.88	17.13	330	117,694
Union Internationale de Banques	18.04	1,584	28,575	0.93	-0.56	5.00	17,700.00	17.35	-99.90	3.98	317	3,081
Les Ciments De Bizerte	6.95	0	0	0.00	-2.21	13.13	7,810.00	6.80	-99.91	2.21	306	434
Banque Nationale Agricole	9.00	3,213	28,917	-2.27	-4.65	24.37	11,770.00	8.45	-99.92	6.51	288	2,068
Automobile Reseau Tunisien & Svcs	8.78	2,077	18,236	-2.81	-3.29	7.58	9,040.00	8.50	-99.90	3.29	279	1,180
Compagnie d' Assurances et de Reassurances	67.42	0	0	0.00	0.00	6.36	82.00	67.42	-17.78	0.00	269	48
Societe Tunisie Profiles Aluminium	5.12	52,739	270,024	0.00	0.19	14.38	6,300.00	5.01	-99.92	2.20	225	3,037
Societe Tunisienne de Banque	8.79	501	4,404	1.79	-1.03	12.10	8,690.00	7.60	-99.90	15.66	218	672
Tunisie Leasing	22.88	95	2,174	0.00	-1.24	21.10	28,000.00	22.36	-99.92	2.33	183	337
Societe Tunisienne del' Air	1.55	19,836	30,746	-5.44	-6.90	7.74	1,650.00	1.43	-99.91	8.39	164	1,333
Societe Tunisienne de Verrerie	8.70	11,826	102,886	-2.47	-2.96	9.38	9,940.00	8.45	-99.91	2.96	152	1,836

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	-0.88	-0.86	-0.86	-4.82	0.04	1.56	2.61

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)
Banque Internationale Arabe de Tunisia	40.86	632	25,822	-0.90	-0.06	-19.23	48,561.15	37.86	-99.92	7.91	694,567	3,191
Banque de l'Habitat	7.91	1,574	12,452	-0.88	-0.94	-33.87	11,457.50	7.74	-99.93	2.19	142,396	2,666
Banque De Tunisie	7.67	38,785	297,659	-0.72	-0.36	6.14	7,194.24	7.00	-99.89	9.57	863	4,812
Poulina Group Holding	4.34	2,773	12,040	1.35	2.93	-21.89	5,195.84	4.21	-99.92	3.25	781	9,024
Societe Frigorifique et Brasserie de Tunis	8.20	3,591	29,440	-0.96	0.00	-5.59	8,826.27	8.20	-99.91	0.00	623	3,670
Amen Bank	21.78	518	11,281	-2.57	-2.54	-0.97	24,806.82	12.57	-99.91	73.28	435	4,589
Attijari Bank	9.70	562	5,451	-2.36	0.40	-22.14	11,524.11	9.38	-99.92	3.40	385	1,143
Union Bancaire pour le commerce et l' Industrie	22.99	226	5,195	-0.91	-0.88	-23.90	38.11	22.99	-39.69	0.00	370	759
Carthage Cement	2.40	147,271	353,553	1.27	5.31	-11.27	2.79	2.24	-14.04	7.27	349	10,810
Arab Tunisian Bank	3.06	4,482	13,736	3.43	3.46	-21.92	3,863.58	2.96	-99.92	3.43	306	664
Societe Nouvelle Maison De La Ville De Tunis Mo	18.32	9,449	173,149	-0.15	4.65	-3.86	19,171.33	16.94	-99.90	8.15	304	5,235
Air Liquide Tunisie	236.24	16	3,780	-0.88	-2.18	-14.38	311,610.71	235.03	-99.92	0.51	262	3,211
Societe Magasin General.	111.10	0	0	-0.88	0.41	22.57	90,660.80	85.99	-99.88	29.19	255	2,376
Societe Tunisienne D' Assurances Et De Reassuran	91.75	0	0	-0.88	0.40	-6.98	107,913.67	91.50	-99.91	0.27	211	726
Ennakl Automobiles	7.03	3,257	22,896	-3.68	-5.74	8.86	6,341.59	6.17	-99.89	13.94	210	75,845
Union Internationale de Banques	11.52	1,584	18,245	-1.81	-0.30	-8.99	11,790.57	11.09	-99.90	3.89	202	1,967
Les Ciments De Bizerte	4.44	0	0	-0.88	1.33	-16.77	5,202.50	4.34	-99.91	2.28	195	277
Banque Nationale Agricole	5.75	3,213	18,463	1.37	3.76	-27.54	7,840.39	5.45	-99.93	5.44	183	1,320
Automobile Reseau Tunisien & Svcs	5.61	2,077	11,643	1.90	2.41	-11.46	6,021.85	5.48	-99.91	2.28	178	751
Compagnie d' Assurances et de Reassurances	43.05	0	0	-0.88	-0.86	-10.29	54.90	43.05	-21.59	0.00	172	31
Societe Tunisie Profiles Aluminium	3.27	52,739	172,409	-0.88	-1.05	-17.97	4,196.64	3.23	-99.92	1.08	143	1,933
Societe Tunisienne de Banque	5.61	501	2,812	-2.65	0.17	-15.79	5,788.70	4.85	-99.90	15.74	139	429
Tunisie Leasing	14.61	95	1,388	-0.88	0.37	-24.41	18,651.75	14.19	-99.92	2.95	116	215
Societe Tunisienne del' Air	0.99	19,836	19,632	4.51	5.98	-11.61	1,099.12	0.92	-99.91	7.31	105	849
Societe Tunisienne de Verrerie	5.55	11,826	65,691	1.57	2.08	-13.18	6,621.37	5.45	-99.92	1.95	97	1,170

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
2,700.00	-0.84	-0.82	-0.82	-7.96	90.57	2,505.41	3.61

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)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	2,041,717
Stanbic Bank Uganda Ltd	20	550,000	11,000,000	0.00	0.00	78.95	120	20	-83.33	0.00	204,754	3,723,496
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	1,218
Bank of Baroda.	250	36,087	9,021,750	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,517,102
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,437,973
Uganda Clays Ltd	35	32,367	1,132,845	-16.67	-16.67	22.22	40	30	-12.50	16.67	31,500	103,030
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	287,706

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
2,700.00	-0.84	-0.82	-0.82	-7.96	90.57	2,505.41	3.61

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)
DFCU Group	0.37	0	0	-0.84	-0.82	-8.52	0.43	0.37	-14.44	0.00	92	771
Stanbic Bank Uganda Ltd	0.01	550,000	4,070	-0.83	-0.83	-80.74	0.05	0.01	-84.77	0.00	75	1,411
British American Tobacco Uganda	0.85	0	0	-0.84	-0.82	6.88	0.87	0.35	-2.04	139.44	41	0
Bank of Baroda.	0.09	36,087	3,342	-0.84	-0.82	14.35	0.10	0.08	-8.23	22.65	37	566
New Vision Printing and Publishing Co.	0.22	0	0	-0.84	-0.82	-21.59	0.30	0.22	-26.67	0.00	16	539
Uganda Clays Ltd	0.01	32,367	421	15.69	15.70	-28.85	0.02	0.01	-24.86	17.12	11	39
National Insurance Corporation Limited	0.01	0	0	-0.84	-0.83	-28.85	0.02	0.00	-33.33	983.33	5	108

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
1.00	523,000.00	520,500.00	520,500.00	512,400.00	143.85	5,142.93	2.80



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	62,000	0	0	0.00	0.00	-3.33	62,000	54,999	0.00	12.73	35,375,926	1,501,625
Celtel Zambia Plc	675	0	0	0.00	0.00	4.93	710	500	-4.93	35.00	3,510,000	5,922,885
Zambia Sugar Company	254	0	0	0.00	0.00	7.64	304	225	-16.45	12.89	1,608,183	1,250,790
Chilanga Cement	8,004	0	0	0.00	0.00	-5.32	8,500	7,508	-5.84	6.61	1,601,120	1,097,134
Zambia National Commercial Bank	181	0	0	0.00	0.00	84.92	1,400	150	-87.07	20.67	1,567,912	1,611,722
Zambian Breweries	2,800	0	0	0.00	0.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	77,300
Standard Chartered Bank Zambia Plc	797	0	0	0.00	0.00	98.01	45,050	2	-98.23	39,750.00	1,328,583	568,387
ZCCM Investments Holdings	12,500	0	0	0.00	0.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Zambeef Products	3,000	0	0	0.00	0.00	-3.41	3,000	2,521	0.00	19.00	743,934	6,219,887
National Breweries	8,000	0	0	0.00	0.00	-11.11	9,000	7,200	-11.11	11.11	504,000	3,677,322
British American Tobacco (Zambia)	1,600	0	0	0.00	0.00	-1.27	1,800	1,500	-11.11	6.67	339,936	275,507
Farmers House	3,343	0	0	0.00	0.00	-23.81	3,500	2,751	-4.49	21.52	188,746	12,728
Metal Fabricators of Zambia Plc.	400	0	0	0.00	0.00	38.46	743	400	-46.16	0.00	108,360	77,144
Investrust Bank Zambia	15	0	0	0.00	0.00	6.88	21	15	-29.05	0.00	69,511	3,353
African Explosives Zambia Plc	3,404	0	0	0.00	0.00	14.90	4,500	3,400	-24.36	0.12	69,475	410
Zambia Bata Shoe Company Plc.	180	0	0	0.00	0.00	10.00	225	180	-20.00	0.00	68,497	4,332
Pamodzi Hotel plc	595	0	0	0.00	0.00	9.71	675	89	-11.85	570.80	59,500	1,918
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	10.00	5	4	-10.00	12.50	10,938	354
Copperbelt Energy Corporation	680	0	0	0.00	0.00	-2.41	690	639	-1.45	6.42	851	1,651,418

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
1.00	523,000.00	520,500.00	520,500.00	512,400.00	143.85	5,142.93	2.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	7,217.61	0	0	60,795.68	60,504.65	61,141.43	7,217.61	10.29	0.00	70,043.36	4,118,220	286
Celtel Zambia Plc	78.58	0	0	60,795.88	60,504.69	56,244.66	78.58	0.10	0.00	82,440.76	408,609	1,136
Zambia Sugar Company	133.12	0	0	74,065.27	72,755.95	46,352.33	133.12	0.04	0.00	107,345.03	842,863	238
Chilanga Cement	931.77	0	0	60,795.72	60,504.68	62,316.37	931.77	1.41	0.00	65,875.38	186,391	211
Zambia National Commercial Bank	21.07	0	0	60,796.41	60,505.65	8,839.28	21.07	0.03	0.00	70,607.38	182,525	313
Zambian Breweries	325.96	0	0	60,795.74	60,504.76	66,277.90	325.96	0.45	0.00	71,680.80	177,972	15
Standard Chartered Bank Zambia Plc	92.78	0	0	60,796.05	60,504.88	1,080.87	92.78	0.00	0.00	95,200.00	154,664	110
ZCCM Investments Holdings	1,455.16	0	0	60,795.69	60,504.67	73,982.40	1,455.16	1.89	0.00	76,807.33	129,946	0
Zambeef Products	1,572.33	0	0	74,061.48	72,751.23	75,829.63	1,572.33	0.48	0.00	128,563.67	389,902	1,194
National Breweries	931.30	0	0	60,795.69	60,504.67	65,751.02	931.30	1.36	0.00	68,252.63	58,672	697
British American Tobacco (Zambia)	838.57	0	0	74,062.20	72,751.76	70,101.94	838.57	0.29	0.00	185,032.40	178,163	53
Farmers House	389.17	0	0	60,795.75	60,504.71	73,280.06	389.17	0.52	0.00	74,668.28	21,972	2
Metal Fabricators of Zambia Plc.	46.57	0	0	60,795.85	60,504.98	36,371.41	46.57	0.08	0.00	61,331.66	12,614	15
Investrust Bank Zambia	0.10	0	0	3,249.37	3,232.98	2,935.96	0.10	0.00	0.00	3,307.14	445	1
African Explosives Zambia Plc	396.27	0	0	60,795.78	60,504.74	50,335.30	396.27	0.65	0.00	61,327.70	8,087	0
Zambia Bata Shoe Company Plc.	20.95	0	0	60,796.12	60,505.51	53,239.33	20.95	0.03	0.00	61,530.59	7,973	1
Pamodzi Hotel plc	69.27	0	0	60,796.21	60,504.76	53,410.23	69.27	0.02	0.00	112,196.43	6,926	0
Cavmont Capital Holdings Zambia Plc	0.52	0	0	60,813.72	60,531.71	53,246.03	0.52	0.00	0.00	65,387.50	1,273	0
Copperbelt Energy Corporation	79.16	0	0	60,795.81	60,504.89	60,594.11	79.16	0.12	0.00	65,322.23	99	320

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.00	2,162	2,162	-1.01	0.00	98.57	72.00	0.65	-98.61	53.85	1,207	82
Econet Wireless Holdings Ltd.	4.45	3,841	17,092	0.00	1.11	98.89	400.00	3.70	-98.89	20.27	432	120
Innskor Africa Ltd.	0.72	329	237	-2.86	-2.86	98.68	64.00	0.53	-98.88	35.85	388	22
Hippo Valley Estates Ltd.	1.10	10	11	0.90	0.90	99.04	115.00	0.95	-99.04	15.79	212	5
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.30	125.00	0.69	-99.38	11.59	148	7
OK ZIMBABWE	0.14	181	25	0.00	6.67	98.60	11.50	0.10	-98.78	40.00	146	5
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.42	81.00	0.45	-99.36	15.56	121	1
British American Tobacco Holdings	3.60	12	43	0.00	0.00	97.68	190.00	1.90	-98.11	89.47	74	2
Dairibord Zimbabwe Ltd.	0.20	3	1	4.76	4.76	98.95	21.00	0.14	-99.05	42.86	71	11
CBZ Holdings	0.10	0	0	0.00	0.00	99.29	14.00	0.07	-99.29	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	10	0	0.00	0.00	99.30	4.50	0.02	-99.33	50.00	64	5
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
Mashonaland Holdings Ltd.	0.03	3,557	107	0.00	0.00	99.00	2.90	0.02	-98.97	50.00	55	3
AICO AFRICA	0.09	2	0	0.00	0.00	99.53	20.00	0.08	-99.55	12.50	48	3
First Bank Corporation Holdings Ltd	0.07	1,404	98	12.50	12.50	98.92	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.67	9.00	0.06	-98.67	100.00	41	1
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.32	40.00	0.22	-99.38	13.64	39	0
Meikles Africa Ltd.	0.15	100	15	0.00	0.00	99.07	21.10	0.12	-99.29	25.00	37	2
Hwange Colliery Co. Ltd	0.17	0	0	0.00	0.00	99.58	40.00	0.17	-99.58	0.00	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	99.40	11.80	0.04	-99.49	50.00	29	1
NMBZ Holdings	0.01	1,000	10	0.00	0.00	99.13	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.52	0	0	0.00	0.00	98.51	60.00	0.29	-99.13	79.31	27	2
Dawn Properties	0.01	715	7	0.00	0.00	98.57	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.00	3.40	0.01	-99.41	100.00	24	0
Edgars Stores Ltd.	0.08	196	16	0.00	0.00	99.11	9.51	0.07	-99.16	14.29	22	3

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