

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	7.83	0.23	-0.58	-0.58	0.23	-0.58	-0.58
Egypt	EGX30	5,734.39	0.00	4.98	4.98	5,969.39	3,627.80	6.42	0.01	-0.87	-0.87	0.01	4.06	4.06
Ghana	GSE Composite	1,199.32	0.09	-0.03	-0.03	1,199.72	969.24	1.90	0.66	0.47	0.47	0.75	0.44	0.44
Ivory Coast	IC COMP	167.12	0.40	0.32	0.32	167.12	139.37	504.09	0.16	-0.96	-0.96	0.56	-0.64	-0.64
Kenya	NSE 20	4,191.05	0.76	1.40	1.40	416,049.00	3,142.74	86.30	-0.06	-0.23	-0.23	0.71	1.17	1.17
Malawi	MSE AISI	6,012.79	-0.05	-0.05	-0.05	6,089.40	5,330.31	334.70	0.00	0.00	0.00	-0.05	-0.05	-0.05
Mauritius	SEMDEX	1,732.06	0.00	0.00	0.00	1,893.72	1,653.98	30.75	-0.33	-0.65	-0.65	-0.33	-0.65	-0.65
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	0.10	-0.76	-0.76	0.10	-0.76	-0.76
Namibia	LOCAL	273.56	0.00	0.00	0.00	273.87	221.14	8.56	0.33	-1.03	-1.03	0.33	-1.03	-1.03
Nigeria	NIG ALSI	28,538.05	0.34	1.64	1.64	28,538.05	20,025.93	156.70	-0.32	-0.35	-0.35	0.02	1.28	1.28
South Africa	JSE ALSI	40,274.79	0.07	2.61	2.61	40,274.79	32,599.06	8.56	0.33	-1.03	-1.03	0.40	1.55	1.55
Swaziland	SSX ALSI	285.67	0.00	0.00	0.00	285.67	268.44	8.56	0.33	-1.03	-1.03	0.33	-1.03	-1.03
Tanzania	DSEI Index	1,489.53	0.55	0.26	0.26	1,489.53	1,141.26	1,592.00	-0.06	-0.44	-0.44	0.48	-0.18	-0.18
Tunisia	TUNIS	4,654.33	0.26	1.63	1.63	5,301.37	4,541.79	1.56	0.11	-0.75	-0.75	0.37	0.87	0.87
Uganda	USE ALSI	1,249.87	1.38	3.86	3.86	1,249.87	782.00	2,715.00	-0.55	-1.37	-1.37	0.82	2.43	2.43
Zambia	LUSE ALSI	3,725.34	0.00	0.00	0.00	3,996.04	3,480.51	5,253.00	-0.42	-0.89	-0.89	-0.42	-0.89	-0.89
Zimbabwe	Industrial	151.83	0.30	-0.37	-0.37	158.76	128.95	1.00	0.00	0.00	0.00	0.30	-0.37	-0.37

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Athi River Mining	Kenya	77.58
Turnall Ltd	Zimbabwe	16.67
Uganda Clays Ltd	Uganda	14.29
Holcim (Maroc)	Morocco	11.39
Scangroup Limited	Kenya	8.03

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Fidelity Bank PLC	Nigeria	9.33
Tanzania Breweries Ltd	Tanzania	7.08
Maroc Leasing	Morocco	6.09
Diamond Bank Plc	Nigeria	5.94
Rio Zimbabwe Limited	Zimbabwe	5.77

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Fidelity Bank PLC	Nigeria	-9.68
Tanzania Breweries Ltd	Tanzania	-7.14
Diamond Bank Plc	Nigeria	-6.27
Maroc Leasing	Morocco	-5.99
Rio Zimbabwe Limited	Zimbabwe	-5.77

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Athi River Mining	Kenya	-77.59
Turnall Ltd	Zimbabwe	-16.67
Uganda Clays Ltd	Uganda	-14.76
Holcim (Maroc)	Morocco	-11.30
Scangroup Limited	Kenya	-8.08

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
7.83	0.23	-0.58	-0.58	-4.20	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	693	19	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	134
Barclays Bank of Botswana Ltd.	0.07	1,000	66	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	534	17	-0.31	-0.31	-16.37	0.03	0.03	0.00	18.91	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	0	0	0.00	-0.67	-25.00	0.02	0.01	-6.25	50.00	4	2
Primetime Property Holdings Limited	0.02	3,361	62	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	1,866	24	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	185,575
Cresta Marakanelo Ltd	0.01	1,150	10	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
7.83	0.23	-0.58	-0.58	-4.20	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	693	2	0.23	-0.58	0.47	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	1,000	8	0.23	-0.58	-9.74	0.01	0.01	-15.15	3.70	7	34
Letshego Limited	0.00	0	0	0.24	-0.58	21.19	0.00	0.00	-3.85	1,150.00	4	99
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.24	-0.58	3.92	0.01	0.01	-0.78	9.40	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	0.24	-0.58	0.83	0.01	0.01	-9.59	3.94	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.23	-0.58	24.28	0.02	0.02	-1.47	27.22	2	10
Engen Botswana Ltd.	0.01	0	0	0.23	-0.58	6.50	0.01	0.01	-3.66	14.49	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.23	-0.59	-4.32	0.00	0.00	-4.55	16.67	1	1
ABC Holdings Ltd.	0.01	0	0	0.23	-0.59	-16.41	0.01	0.01	-27.14	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.23	-0.58	5.65	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	0.23	-0.58	-25.47	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	534	2	0.54	-0.28	10.65	0.00	0.00	0.00	20.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.23	-0.58	-8.08	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	0	0	0.23	0.08	18.86	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	3,361	8	0.24	-0.58	-6.93	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	0.24	-0.58	-37.37	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.23	-0.58	-8.85	0.01	0.01	-11.88	3.49	0	1
Chobe Holdings Ltd.	0.00	0	0	0.24	-0.58	10.21	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	1,866	3	0.24	-0.58	-16.48	16.43	0.00	-99.99	6.25	0	23,429
Cresta Marakanelo Ltd	0.00	1,150	1	0.24	-0.58	-0.10	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.24	-0.58	12.75	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	0.24	-0.59	5.65	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.24	-0.59	-4.91	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
504.09	0.16	-0.96	-0.96	1.04	13.07	512.00	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	38,000	20	760,000	4.76	4.76	5.00	53,000	31,450	-28.30	20.83	194,240	746,227
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	172,364
Societe Generale de Banques en Cote d'Ivoire	59,000	83	4,897,000	0.00	0.00	-47.50	60,870	36,000	-3.07	63.89	183,555	994,980
Onatel Burkina	47,000	0	0	0.00	0.00	-6.82	47,000	37,200	0.00	26.34	159,800	420,073
Sonatel	14,750	78,859	1,163,170,250	-1.72	0.00	87.71	144,000	14,000	-89.76	5.36	147,500	20,086,353
Palm Cote d'Ivoire	17,750	21	372,750	1.39	-6.54	-4.41	22,655	13,325	-21.65	33.21	137,201	896,994
Societe Des Caoutchoucs de Grand Bereby.	61,275	0	0	0.00	0.00	-11.39	90,250	44,450	-32.11	37.85	132,354	651,281
Compagnie Ivoirienne d'Electricite	38,850	20	777,000	0.00	2.14	-128.53	43,000	16,500	-9.65	135.45	108,780	360,082
Societe Ivoirienne des Tabacs	87,500	50	4,375,000	-0.58	-0.57	-38.67	99,245	63,000	-11.83	38.89	78,553	245,862
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	40,100	32,375	-0.25	23.55	64,424	30,757
Banque Internationale Pour le Commerce et l'Indus	36,700	28	1,027,600	-0.27	-0.27	-14.69	38,505	16	-4.69	129,275.00	61,166	360,227
Total Cote d'Ivoire	93,005	0	0	0.00	-1.09	-25.69	93,005	50,010	0.00	85.97	58,556	73,444
Bank Of Africa-Benin	55,000	0	0	0.00	0.00	-115.69	59,125	60	-6.98	91,566.67	55,000	2,308,463
Compagnie Francais Afrique	46,000	22	1,012,000	0.00	0.00	-178.70	50,005	14,000	-8.01	228.57	51,198	92,945
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	14,958
Sode CI	42,000	28	1,176,000	0.00	0.00	-1,455.56	224,115	18,600	-81.26	125.81	37,800	322,271
Shell Cote d'Ivoire	28,995	0	0	0.00	-14.06	-123.73	28,995	12,500	0.00	131.96	36,533	314,006
Societe Multinationale De Bitumes	16,000	0	0	0.00	0.00	15.79	25,000	15,000	-36.00	6.67	31,180	62,084
Filtisac S.A.	6,090	95	578,550	-0.16	0.16	-125.56	6,625	2,500	-8.08	143.60	21,473	89,244
Siem	23,650	4	94,600	0.00	0.00	-3.50	23,665	20,000	-0.06	18.25	14,899	13,815
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-10.71	100,005	80,000	-7.00	16.25	14,880	28,668
Sicable	54,000	40	2,160,000	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	238,729
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	94	846,000	0.00	0.00	-28.76	41,495	6,200	-78.31	45.16	7,860	125,872
Abidjan Catering	9,500	55	522,500	0.00	0.00	-102.13	11,930	5,950	-20.37	59.66	5,183	5,980
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,382

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
504.09	0.16	-0.96	-0.96	1.04	13.07	512.00	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	75.38	20	1,508	-4.61	-5.67	-4.80	106.44	58.05	-29.18	29.86	385	1,466
SOC DE LIMONADERIES ET BRASS	456.27	0	0	0.16	-0.96	41.40	480.54	315.65	-5.05	44.55	375	338
Societe Generale de Banques en Cote d'Ivoire	117.04	83	9,715	0.16	-0.96	47.81	119.68	71.78	-2.21	63.07	364	1,962
Onatel Burkina	93.24	0	0	0.16	-0.96	7.04	94.33	70.44	-1.16	32.36	317	824
Sonatel	29.26	78,859	2,307,462	1.89	-0.96	-87.68	278.40	27.51	-89.49	6.38	292	39,631
Palm Cote d'Ivoire	35.21	21	739	-1.23	5.52	4.63	43.71	26.67	-19.44	32.01	272	1,764
Societe Des Caoutchoucs de Grand Bereby.	121.56	0	0	0.16	-0.96	11.62	172.36	82.05	-29.47	48.14	262	1,281
Compagnie Ivoirienne d'Electricite	77.07	20	1,541	0.16	-3.08	129.01	86.00	31.80	-10.38	142.33	215	711
Societe Ivoirienne des Tabacs	173.58	50	8,679	0.74	-0.39	38.96	191.99	121.05	-9.59	43.40	155	482
Unilever Cote D'Ivoire	79.35	0	0	0.16	-0.96	5.48	80.24	63.76	-1.11	24.44	127	61
Banque Internationale Pour le Commerce et l'Indus	72.80	28	2,039	0.43	-0.69	14.93	75.43	0.03	-3.48	140,178.55	121	705
Total Cote d'Ivoire	184.50	0	0	0.16	0.12	25.95	184.95	93.67	-0.24	96.96	116	144
Bank Of Africa-Benin	109.11	0	0	0.16	-0.96	116.14	116.24	0.11	-6.13	95,776.54	109	4,618
Compagnie Francais Afrique	91.25	22	2,008	0.16	-0.96	179.29	100.00	27.89	-8.75	227.19	101	182
Nestle Cote d'Ivoire	87.29	0	0	0.16	-0.96	-8.14	97.76	80.57	-10.72	8.34	96	30
Sode CI	83.32	28	2,333	0.16	-0.96	1,458.81	455.13	36.16	-81.69	130.45	74	635
Shell Cote d'Ivoire	57.52	0	0	0.16	12.97	124.20	57.52	24.25	0.00	137.21	72	618
Societe Multinationale De Bitumes	31.74	0	0	0.16	-0.96	-15.61	48.23	30.14	-34.19	5.32	61	122
Filtisac S.A.	12.08	95	1,148	0.33	-1.12	126.03	13.08	5.02	-7.60	140.45	42	175
Siem	46.92	4	188	0.16	-0.96	3.72	47.52	38.91	-1.27	20.57	29	27
Peyrissac Cote d'Ivoire	184.49	0	0	0.16	-0.96	10.95	198.36	150.69	-6.99	22.43	29	57
Sicable	107.12	40	4,285	0.16	10.27	74.56	110.07	54.93	-2.68	95.01	15	467
Societe Ivoirienne d'Oxygene et d'Acetylene	17.85	94	1,678	0.16	-0.96	29.02	81.53	12.48	-78.10	43.00	15	247
Abidjan Catering	18.85	55	1,037	0.16	-0.96	102.55	23.49	11.39	-19.78	65.39	10	12
Safca	41.66	0	0	0.16	-0.96	23.79	94.48	33.86	-55.91	23.03	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	0.01	-0.87	-0.87	-6.02	0.06	6.08	0.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	266.12	0	0	0.00	-5.79	-29.02	299.76	200.81	-11.22	32.52	55,602	393,609
Telecom Egypt	14.47	0	0	0.00	-2.70	-9.46	16.97	11.78	-14.73	22.84	24,701	87,106
Orascom Telecom Holdings S.A.E (OT)	4.21	0	0	0.00	-9.64	-41.28	4.49	2.62	-6.24	60.69	22,084	255,004
Commercial International Bank	36.56	0	0	0.00	-4.49	-93.75	39.40	19.17	-7.21	90.71	21,834	413,136
Egyptian Company for Mobile Services (Mobicel)	145.59	0	0	0.00	-5.05	-84.85	199.15	74.94	-26.89	94.28	14,559	3,142
National Societe Generale Bank	35.17	0	0	0.00	-3.75	-69.90	47.64	20.69	-26.18	69.99	14,181	119,768
Abou Kir Fertilizers	124.50	0	0	0.00	-2.93	1.33	145.32	120.96	-14.33	2.93	10,473	2,991
Talaat Mostafa Group(Tmg)	4.72	0	0	0.00	-7.52	-58.92	5.70	2.81	-17.19	67.97	9,740	212,554
El Ezz Aldekhela Steel- Alexandria	508.93	0	0	0.00	-5.64	-25.58	582.71	405.37	-12.66	25.55	6,801	2,293
Egyptian Iron & Steel	11.65	0	0	0.00	0.51	-195.69	14.19	3.19	-17.90	265.20	5,690	76,583
Juhayna Food Industries	7.93	0	0	0.00	-0.38	-103.33	7.93	3.76	0.00	110.90	5,599	55,891
EFG Hermes Hldgs.	11.50	0	0	0.00	-4.26	-15.35	16.41	9.05	-29.92	27.07	5,500	285,274
Elswedey Cables Holding Co	23.38	0	0	0.00	-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	0	0	0.00	-0.61	-40.54	31.51	18.74	-11.11	49.47	3,613	85,643
Palm Hills Development Company	2.57	0	0	0.00	-4.47	-133.64	3.30	1.07	-22.12	140.19	2,694	467,448
Pioneers Holding	5.06	0	0	0.00	-5.64	-122.91	6.08	2.19	-16.78	131.05	2,530	129,737
Misr Cement	78.92	0	0	0.00	-3.77	11.49	97.53	75.35	-19.08	4.74	2,357	877
Oriental Weavers	24.20	0	0	0.00	-4.09	20.53	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	0	0	0.00	-8.69	-181.72	26.71	7.44	-18.05	194.22	1,984	82,531
Delta Sugar	12.51	0	0	0.00	-5.21	25.62	18.43	10.66	-32.12	17.35	1,778	7,427
Housing & Development Bank	14.63	0	0	0.00	-6.01	-32.64	16.32	10.54	-10.36	38.80	1,682	7,733
Sinai Cement	22.65	0	0	0.00	-3.99	21.52	36.20	20.84	-37.43	8.69	1,585	6,217
National Development Bank	7.61	0	0	0.00	2.44	-121.87	7.80	3.17	-2.44	140.06	1,522	71,623
Cairo Poultry	8.54	0	0	0.00	-0.95	14.69	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	0.01	-0.87	-0.87	-6.02	0.06	6.08	0.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	41.45	0	0	0.01	4.87	21.24	49.22	33.29	-15.79	24.53	8,660	57,654
Telecom Egypt	2.25	0	0	0.01	1.80	2.86	2.81	1.94	-19.83	15.89	3,847	13,007
Orascom Telecom Holdings S.A.E (OT)	0.66	0	0	0.01	8.68	32.76	0.74	0.44	-11.90	49.90	3,440	35,725
Commercial International Bank	5.69	0	0	0.01	3.58	82.07	6.45	3.18	-11.75	79.23	3,401	59,326
Egyptian Company for Mobile Services (Mobicel)	22.68	0	0	0.01	4.13	73.71	32.97	12.42	-31.22	82.64	2,267	418
National Societe Generale Bank	5.48	0	0	0.01	2.84	59.66	7.80	3.43	-29.80	59.74	2,208	16,511
Abou Kir Fertilizers	19.39	0	0	0.01	2.03	-7.28	23.84	19.39	-18.65	0.01	1,631	378
Talaat Mostafa Group(Tmg)	0.74	0	0	0.01	6.58	49.34	0.94	0.47	-21.40	58.01	1,517	29,749
El Ezz Aldekhela Steel- Alexandria	79.27	0	0	0.01	4.72	18.02	95.69	67.12	-17.15	18.10	1,059	344
Egyptian Iron & Steel	1.81	0	0	0.01	-1.38	177.87	2.33	0.53	-22.11	244.15	886	10,879
Juhayna Food Industries	1.24	0	0	0.01	-0.50	91.08	1.28	0.62	-3.20	98.46	872	8,109
EFG Hermes Hldgs.	1.79	0	0	0.01	3.35	8.39	2.72	1.49	-34.13	19.89	856	39,816
Elswedey Cables Holding Co	3.64	0	0	0.01	1.12	4.62	4.57	3.30	-20.34	10.26	813	1,892
G.B. Capital For Trade And Financia	4.36	0	0	0.01	-0.27	32.07	5.16	3.14	-15.46	38.87	562	14,005
Palm Hills Development Company	0.40	0	0	0.01	3.56	119.56	0.54	0.18	-26.09	125.90	419	65,499
Pioneers Holding	0.79	0	0	0.01	4.72	109.47	1.00	0.36	-21.00	117.37	394	17,989
Misr Cement	12.29	0	0	0.01	2.87	-16.83	16.16	12.19	-23.94	0.80	367	128
Oriental Weavers	3.77	0	0	0.01	3.18	-25.32	5.05	2.57	-25.35	46.85	339	3,749
International Company For Leasing	16.67	0	0	0.01	-0.87	-6.19	17.69	16.67	-5.77	0.00	333	0
Six of October Development & Investment	3.41	0	0	0.01	7.74	164.75	4.38	1.23	-22.23	176.76	309	11,942
Delta Sugar	1.95	0	0	0.01	4.30	-30.11	3.06	1.75	-36.23	11.65	277	1,050
Housing & Development Bank	2.28	0	0	0.01	5.09	24.64	2.70	1.74	-15.71	30.81	262	1,159
Sinai Cement	3.53	0	0	0.01	3.09	-26.25	6.00	3.40	-41.22	3.83	246	893
National Development Bank	1.19	0	0	0.01	-3.29	108.50	1.26	0.52	-5.91	125.96	237	9,952
Cairo Poultry	1.33	0	0	0.01	0.07	-19.83	1.87	1.11	-28.68	19.81	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
1.90	0.66	0.47	0.47	-12.64	0.09	1.86	4.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	10	380	0.03	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	198
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	1,200	3,600	0.00	0.00	6.25	3.25	2.95	-7.69	1.69	690	718
Ghana Commercial Bank Ltd.	2.10	100	210	0.00	0.00	-13.51	2.15	1.83	-2.33	14.75	556	3,719
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	387
Unilever Ghana Ltd.	8.52	300	2,556	0.00	0.00	-28.31	8.52	6.63	0.00	28.51	532	275
Total Petroleum Ghana Ltd.	23.49	0	0	0.00	0.00	-18.46	27.00	17.92	-13.00	31.08	328	946
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.	11.52	130	1,498	-0.17	-0.17	74.67	63.22	8.92	-81.78	29.15	221	1,242
Cal Bank Plc	0.37	13,400	4,958	0.00	2.63	-32.14	0.39	0.22	-5.13	68.18	202	4,898
UT Financial Services Limited	0.38	0	0	0.00	0.00	-18.75	0.38	0.29	0.00	31.03	173	1,460
SSB Bank Ltd.	0.49	36,800	18,032	-2.08	-2.08	-4.26	0.49	0.36	0.00	36.11	163	81
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	0	0	0.00	0.00	-93.75	0.62	0.32	0.00	93.75	130	593
Produce Buying Co	0.18	0	0	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	-50.42	3.55	1.90	0.00	86.84	70	1,087
SIC Insurance Company Limited	0.34	0	0	0.00	0.00	15.00	0.40	0.31	-15.00	9.68	66	1,483
Benso Oil Palm Plantation	1.40	1,400	1,960	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	34
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	500	10	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	4,300	2,064	0.00	0.00	-26.32	0.48	0.27	0.00	77.78	12	1,253
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	0.04	0.00	25.00	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
1.90	0.66	0.47	0.47	-12.64	0.09	1.86	4.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.05	10	200	0.63	0.34	6.41	20.59	17.12	-2.64	17.08	18,198	105
AngloGold Ashanti Ltd	19.52	0	0	0.66	0.47	-5.53	20.53	17.37	-4.93	12.38	7,482	0
Ecobank Ghana Ltd	1.58	1,200	1,899	0.66	0.47	-18.61	1.94	1.52	-18.36	3.91	364	380
Ghana Commercial Bank Ltd.	1.11	100	111	0.66	0.47	-1.46	1.18	1.00	-5.77	11.11	293	1,966
Guinness Ghana Breweries Ltd.	1.38	0	0	0.66	0.47	48.66	1.40	0.87	-0.99	58.27	292	205
Unilever Ghana Ltd.	4.49	300	1,348	0.66	0.47	11.39	4.73	3.88	-4.95	15.81	280	146
Total Petroleum Ghana Ltd.	12.39	0	0	0.66	0.47	2.83	15.24	9.17	-18.67	35.21	173	498
Clydestone (GH) Ltd.	0.02	0	0	0.66	0.48	-13.19	0.02	0.02	-12.81	3.43	117	0
Standard Chartered Bank Ghana Ltd.	6.08	130	790	0.83	0.65	-78.01	33.53	4.68	-81.88	29.85	116	657
Cal Bank Plc	0.20	13,400	2,616	0.66	-2.17	14.71	0.21	0.12	-5.33	69.44	107	2,592
UT Financial Services Limited	0.20	0	0	0.66	0.47	3.09	0.20	0.15	0.00	35.38	91	773
SSB Bank Ltd.	0.26	36,800	9,513	2.76	2.57	-9.50	0.29	0.19	-9.77	38.24	86	43
HFC Bank (Ghana) Ltd.	0.24	0	0	0.66	0.47	-13.19	0.27	0.23	-12.62	3.89	70	275
Ghana Oil Company Ltd	0.33	0	0	0.66	0.47	68.20	0.33	0.18	-0.21	79.13	68	314
Produce Buying Co	0.10	0	0	0.66	0.48	-37.50	0.15	0.09	-37.09	6.03	45	12
Trust Bank	0.21	0	0	0.66	0.48	-13.19	0.24	0.20	-12.63	3.28	42	0
Fan Milk Ltd.	1.87	0	0	0.66	0.47	30.58	1.89	0.99	-0.98	89.80	37	575
SIC Insurance Company Limited	0.18	0	0	0.66	0.48	-26.21	0.24	0.16	-25.71	11.85	35	787
Benso Oil Palm Plantation	0.74	1,400	1,034	0.66	0.47	10.49	1.05	0.63	-29.46	17.63	25	18
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.66	-5.11	-13.19	0.10	0.09	-12.66	3.34	19	5
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.66	0.48	-34.89	0.14	0.08	-34.44	13.10	15	9
Cocoa Processing Co.	0.01	500	5	0.66	0.48	-13.19	0.02	0.01	-40.11	107.84	11	0
Enterprise Group Limited	0.25	4,300	1,089	0.66	0.47	9.66	0.25	0.14	-0.24	80.73	6	663
Mechanical Lloyd Company Ltd.	0.08	0	0	0.66	0.47	18.38	0.08	0.05	-0.25	71.96	3	16
Starwin Products Ltd.	0.03	0	0	0.66	0.48	44.69	0.03	0.02	0.00	29.41	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
86.30	-0.06	-0.23	-0.23	1.62	1.21	84.48	1.43

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	274.00	65,200	17,864,800	-2.62	-3.79	-56.57	274.00	162.00	0.00	69.14	216,672	1,997,929
Safaricom	5.25	4,125,900	21,660,975	-1.94	-3.96	-77.97	5.25	2.95	0.00	77.97	210,000	1,610,059
Kenya Commercial Bank	31.00	5,264,700	163,205,700	0.00	-4.20	-84.52	31.00	16.50	0.00	87.88	92,077	1,238,758
Equity Bank Limited	24.00	217,500	5,220,000	-1.05	0.00	-43.28	25.00	15.80	-4.00	51.90	88,866	1,224,528
Barclays Bank Kenya	15.80	391,900	6,192,020	0.00	-0.64	-20.61	15.80	11.80	0.00	33.90	85,818	243,073
Standard Chartered Bank	236.00	42,000	9,912,000	-0.43	0.00	-46.58	239.00	155.00	-1.26	52.26	72,961	255,898
Bamburi Cement	194.00	1,600	310,400	-2.11	-4.86	-55.20	194.00	125.00	0.00	55.20	70,414	718,661
Co-Operative Bank Of Kenya Ltd	12.90	811,900	10,473,510	-0.78	-4.45	-3.61	14.45	10.90	-10.73	18.35	54,061	301,368
British American Tobacco (Kenya) Ltd	502.00	1,100	552,200	-0.40	-1.83	-103.24	502.00	249.00	0.00	101.61	50,200	430,925
Nation Media Group	229.00	168,400	38,563,600	-0.88	-3.15	-63.57	241.00	134.00	-4.98	70.90	35,980	247,026
Kenya Power & Lighting	16.95	155,000	2,627,250	0.29	2.87	1.74	18.95	13.85	-10.55	22.38	33,077	442,613
Diamond Trust Kenya	119.00	70,400	8,377,600	-0.85	-3.48	-32.22	122.00	87.00	-2.46	36.78	26,191	111,120
Athi River Mining	50.00	95,600	4,780,000	77.58	77.58	-58.23	223.00	30.00	-77.58	66.67	24,763	162,933
NIC Bank Ltd.	40.75	136,900	5,578,675	-4.49	-6.54	-69.79	42.00	24.50	-2.98	66.33	22,126	115,520
KenolKobil	13.55	2,100	28,455	0.00	-0.37	-37.56	16.40	9.75	-17.38	38.97	19,942	293,732
Kenya Electricity Gen. Comp	8.85	442,900	3,919,665	0.00	0.56	-0.57	9.95	7.15	-11.06	23.78	19,455	112,376
Scangroup Limited	63.00	6,000	378,000	8.03	6.67	-50.00	70.50	37.25	-10.64	69.13	17,941	140,546
CFC Bank	43.50	5,100	221,850	-1.75	-4.82	-8.75	49.50	36.25	-12.12	20.00	17,196	106,842
Kenya Airways	11.25	50,400	567,000	0.88	0.00	45.12	20.75	10.75	-45.78	4.65	16,835	96,617
Jubilee Holdings	180.00	700	126,000	1.10	-4.05	-20.00	182.00	150.00	-1.10	20.00	10,781	29,607
Centum Investment Company Ltd	12.55	53,900	676,445	-2.87	-1.21	7.72	15.95	11.50	-21.32	9.13	8,351	113,649
Mumias Sugar Co	5.05	1,227,400	6,198,370	-2.02	-4.12	3.81	7.00	4.50	-27.86	12.22	7,726	169,949
TransCentury Limited	24.00	0	0	0.00	-5.49	14.29	27.25	20.00	-11.93	20.00	6,574	83,414
TPS East Africa	41.75	15,200	634,600	-4.38	-1.83	27.39	41.75	36.75	0.00	13.61	6,187	35,586
National Bank of Kenya	17.35	6,500	112,775	-1.76	-1.46	14.32	22.75	16.60	-23.74	4.52	4,858	13,108

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
86.30	-0.06	-0.23	-0.23	1.62	1.21	84.48	1.43

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	3.18	65,200	207,010	2.56	3.55	55.21	3.18	1.88	0.00	68.90	2,510	23,349
Safaricom	0.06	4,125,900	250,855	1.88	3.72	76.42	0.06	0.03	0.00	80.95	2,432	18,758
Kenya Commercial Bank	0.36	5,264,700	1,891,080	-0.06	3.96	82.92	0.36	0.19	-0.06	89.15	1,066	14,469
Equity Bank Limited	0.28	217,500	60,487	0.99	-0.23	42.04	0.29	0.18	-4.79	53.14	1,029	14,318
Barclays Bank Kenya	0.18	391,900	71,757	-0.06	0.40	19.56	0.19	0.14	-1.35	29.49	994	2,842
Standard Chartered Bank	2.73	42,000	114,853	0.37	-0.23	45.31	2.79	1.81	-1.89	51.46	845	2,983
Bamburi Cement	2.25	1,600	3,597	2.05	4.62	53.85	2.25	1.43	0.00	57.72	815	8,380
Co-Operative Bank Of Kenya Ltd	0.15	811,900	121,379	0.72	4.21	2.71	0.17	0.13	-12.16	15.35	626	3,522
British American Tobacco (Kenya) Ltd	5.82	1,100	6,399	0.34	1.59	101.47	5.82	2.84	0.00	104.88	581	5,044
Nation Media Group	2.65	168,400	446,849	0.82	2.91	62.15	2.82	1.53	-5.81	72.97	416	2,885
Kenya Power & Lighting	0.20	155,000	30,442	-0.35	-3.09	-2.59	0.22	0.16	-11.81	19.98	383	5,177
Diamond Trust Kenya	1.38	70,400	97,075	0.79	3.24	31.07	1.43	1.00	-3.88	38.12	303	1,300
Athi River Mining	0.58	95,600	55,391	-77.59	-77.63	56.85	2.60	0.35	-77.69	65.07	286	1,903
NIC Bank Ltd.	0.47	136,900	64,644	4.43	6.29	68.32	0.49	0.28	-3.93	69.01	256	1,348
KenolKobil	0.16	2,100	330	-0.06	0.14	36.37	0.20	0.11	-19.69	40.56	231	3,431
Kenya Electricity Gen. Comp	0.10	442,900	45,397	-0.06	-0.79	-0.31	0.12	0.09	-11.94	18.91	225	1,312
Scangroup Limited	0.73	6,000	4,380	-8.08	-6.88	48.70	0.82	0.43	-10.85	70.80	207	1,638
CFC Bank	0.50	5,100	2,571	1.70	4.58	7.80	0.58	0.43	-13.74	18.06	199	1,253
Kenya Airways	0.13	50,400	6,572	-0.94	-0.23	-45.60	0.24	0.12	-45.32	4.40	195	1,134
Jubilee Holdings	2.09	700	1,460	-1.16	3.81	18.96	2.11	1.80	-1.16	15.83	124	346
Centum Investment Company Ltd	0.15	53,900	7,837	2.81	0.97	-8.52	0.19	0.14	-24.07	6.52	96	1,328
Mumias Sugar Co	0.06	1,227,400	71,803	1.96	3.88	-4.65	0.08	0.05	-30.19	7.93	89	1,990
TransCentury Limited	0.28	0	0	-0.06	5.25	-15.03	0.32	0.24	-13.18	18.34	76	976
TPS East Africa	0.48	15,200	7,354	4.31	1.59	-28.02	0.48	0.43	0.00	12.07	71	415
National Bank of Kenya	0.20	6,500	1,307	1.70	1.23	-15.07	0.26	0.19	-23.63	4.25	56	153

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	-50.77	62.38	248.18	25.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	6,734,335
Standard Bank Malawi	128	0	0	0.00	0.00	98.78	12,000	120	-98.93	6.86	27,355	671,857
National Bank of Malawi	55	0	0	0.00	0.00	98.95	5,600	54	-99.02	2.04	25,727	1,667,959
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	3,614,731
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	503,010
Telekom Networks Malawi Limited	1	4,147	5,806	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	202,582
NBS Bank Malawi	11	2,181	23,991	0.00	0.00	98.89	1,470	11	-99.25	0.00	5,426	11,570
Malawi Property Company Limited	2	38,309	88,111	4.17	4.17	99.23	300	2	-99.23	0.00	2,642	47,758
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	350,627
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	361,389

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	-50.77	62.38	248.18	25.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	0.00	-99.42	87.14	0.46	-99.47	0.00	160	22,771
Standard Bank Malawi	0.38	0	0	0.00	0.00	-99.40	69.11	0.37	-99.45	3.79	81	2,025
National Bank of Malawi	0.16	0	0	0.00	0.00	-99.48	33.05	0.16	-99.50	0.30	76	5,152
Press Corporation Limited	0.56	0	0	0.00	0.00	-99.49	109.79	0.56	-99.49	0.00	67	12,236
First Merchant Bank	0.03	0	0	0.00	0.00	-99.40	4.69	0.02	-99.46	38.80	59	1,596
Telekom Networks Malawi Limited	0.00	4,147	17	0.00	0.00	-99.64	1.11	0.00	-99.62	0.00	42	628
NBS Bank Malawi	0.03	2,181	72	0.00	0.00	-99.45	7.59	0.03	-99.57	0.00	16	35
Malawi Property Company Limited	0.01	38,309	264	-4.17	-4.17	-99.62	1.83	0.01	-99.62	0.00	7	145
National Investment Trust Limited	0.05	0	0	0.00	0.00	-99.48	10.51	0.05	-99.52	0.00	6	1,082
Nico Holdings Limited	0.04	0	0	0.00	0.00	-99.36	7.53	0.04	-99.43	8.10	4	1,205

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
30.75	-0.33	-0.65	-0.65	-4.39	0.79	30.12	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	175,389
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	85,571
New Mauritius Hotels Ltd	57.00	0	0	0.00	0.00	30.49	83.00	52.00	-31.33	9.62	9,201	177,714
Savannah Sugar Estates Ltd	38.90	0	0	0.00	0.00	8.47	42.50	36.10	-8.47	7.76	8,966	3,301
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	0.00	80.00	76.00	-1.88	3.29	5,607	5,267
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	1,627
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	1,242
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	21,143
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	10,587
Sun Resorts Ltd	27.60	0	0	0.00	0.00	41.28	47.00	27.00	-41.28	2.22	3,129	1,815
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	6.56	3.10	2.40	-8.06	18.75	3,029	4,076
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-4.13	336.00	308.00	-2.38	6.49	2,714	2,820
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-0.82	127.00	117.00	-3.15	5.13	2,464	2,467
Promotion & Development Ltd	63.00	0	0	0.00	0.00	30.77	91.50	56.00	-31.15	12.50	2,450	2,275
United Basalt Products Ltd	91.00	0	0	0.00	0.00	22.88	118.00	90.00	-22.88	1.11	2,412	5,586
Naiade Resorts	16.20	0	0	0.00	0.00	38.87	26.50	14.70	-38.87	10.20	1,847	3,531
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	6,441
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	12.15	5.40	4.65	-12.96	1.08	1,658	3,996

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
30.75	-0.33	-0.65	-0.65	-4.39	0.79	30.12	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	5.56	0	0	-0.33	-0.65	-1.00	5.74	5.19	-3.10	7.10	1,392	5,682
State Bank of Mauritius Ltd	2.91	0	0	-0.33	-0.65	1.78	3.01	2.64	-3.29	10.07	884	2,774
New Mauritius Hotels Ltd	1.85	0	0	-0.33	-0.65	-33.60	2.83	1.69	-34.56	9.54	299	5,770
Savannah Sugar Estates Ltd	1.27	0	0	-0.33	-0.65	-12.56	1.47	1.24	-13.68	1.79	291	107
Medine Sugar Estates	2.15	0	0	-0.33	-0.65	-29.95	3.17	2.02	-32.38	6.12	186	15
Ireland Blyth Ltd	2.55	0	0	-0.33	-0.65	-4.47	2.76	2.44	-7.62	4.63	182	171
Mon Tresor Mon Desert Ltd	2.50	0	0	-0.33	-0.65	0.08	2.52	2.34	-0.65	6.85	167	25
Shell Mauritius Ltd	5.37	0	0	-0.33	-0.65	-2.10	5.56	5.11	-3.45	4.98	157	53
Espitalier Noel	94.31	0	0	-0.33	-0.65	-10.63	107.64	89.10	-12.38	5.84	134	41
Gamma Civic Ltd	9.76	0	0	-0.33	-0.65	-27.99	13.58	9.47	-28.18	3.02	130	4
Rogers & Co. Ltd	4.85	0	0	-0.33	-0.65	-56.20	11.68	4.17	-58.53	16.29	122	688
Phoenix Beverages Ltd	6.63	0	0	-0.33	-0.65	-1.58	7.08	6.44	-6.28	2.98	109	342
Sun Resorts Ltd	0.90	0	0	-0.33	-0.65	-43.90	1.60	0.87	-44.04	3.72	101	59
Espitalier Noel Investment Trust Ltd	1.17	0	0	-0.33	-0.65	-13.59	1.36	1.11	-13.82	5.87	101	22
CIEL Investment Ltd	0.09	0	0	-0.33	-0.65	-10.74	0.10	0.08	-11.63	20.39	98	132
Swan Insurance Co. Ltd	10.67	0	0	-0.33	-0.65	-0.53	11.00	10.41	-3.02	2.51	88	91
Mauritius Union Assurance Ltd	4.00	0	0	-0.33	-0.65	-3.69	4.29	3.87	-6.77	3.33	80	80
Promotion & Development Ltd	2.05	0	0	-0.33	-0.65	-33.86	3.12	1.79	-34.39	14.15	79	74
United Basalt Products Ltd	2.96	0	0	-0.33	-0.65	-26.33	4.03	2.91	-26.52	1.60	78	181
Naiade Resorts	0.53	0	0	-0.33	-0.65	-41.60	0.90	0.48	-41.75	10.74	60	114
Morning Light Co. Ltd	1.30	0	0	-0.33	-0.65	-4.47	1.39	1.28	-6.34	1.46	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.33	-0.65	-43.39	0.52	0.26	-49.78	1.48	56	0
Medine Share Holding	93.33	0	0	-0.33	-0.65	-20.99	118.97	91.99	-21.55	1.46	56	210
Fincorp Investments Ltd	0.52	0	0	-0.33	-0.65	-24.98	0.70	0.45	-25.53	16.69	54	10
Mauritius Development Investment Trust Ltd	0.15	0	0	-0.33	-0.65	-16.08	0.18	0.15	-17.09	1.53	53	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
8.53	0.10	-0.76	-0.76	0.70	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	107.80	12,636	1,362,161	0.09	-1.70	21.54	143.00	93.32	-24.62	15.52	94,766,477	1,076,010
CGI	707.00	3,829	2,707,103	5.10	10.51	30.41	1,060.00	680.00	-33.30	3.97	13,014,456	1,892,827
Centrale Laitiere	1,380.00	0	0	0.00	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	278,230
Holcim (Maroc)	1,751.00	2,714	4,752,214	11.39	11.39	5.35	2,250.00	1,665.00	-22.18	5.17	7,371,710	200,316
Brasseries du Maroc.	2,200.00	0	0	0.00	1.35	-4.91	2,230.00	1,566.00	-1.35	40.49	1,100,000	38,533
Attijariwafa Bank	310.00	3,654	1,132,740	0.96	1.59	12.92	377.45	304.50	-17.87	1.81	62,385	2,203,163
Banque Centrale Populaire	197.00	7,057	1,390,229	0.00	0.35	-2.02	203.95	190.00	-3.41	3.68	34,108	670,397
Banque Marocaine du Commerce Exterieur	159.95	960	153,552	0.03	-3.13	22.73	216.90	155.10	-26.26	3.13	28,705	252,494
Douja Promotion Grp Addoha Maroc	60.00	118,288	7,097,280	1.64	6.10	12.66	74.94	59.00	-19.94	1.69	18,900	486,076
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	69,001
Ciment du Maroc	704.00	5	3,520	2.22	2.22	25.89	1,095.00	702.00	-35.71	0.28	10,162	293,568
Credit Immobilier et Hotelier	209.00	2,476	517,484	5.00	10.68	17.39	282.50	197.00	-26.02	6.09	5,561	60,867
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	554.00	21	11,634	-3.94	1.95	2.81	641.00	470.00	-13.57	17.87	1,326	5,382
Maroc Leasing	418.65	3	1,256	-5.99	-5.99	5.28	500.00	366.70	-16.27	14.17	1,162	5,282
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	156.05	6	936	-0.58	2.47	53.94	338.80	154.00	-53.94	1.33	294	44,016
Stokvis Nord Afrique	27.20	4,907	133,470	0.22	4.09	26.49	39.70	27.20	-31.49	0.00	250	135,403
Cartier Saada	17.86	130	2,322	-5.06	-2.06	-2.06	20.74	17.00	-13.89	5.06	94	1,616
Papelera Tetuan	28.12	247	6,946	4.42	5.95	40.80	49.88	22.34	-43.62	25.87	72	5,142

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
8.53	0.10	-0.76	-0.76	0.70	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	12,636	159,708	0.00	0.93	-21.53	16.98	10.98	-25.57	15.07	11,110,973	125,666
CGI	82.89	3,829	317,396	-5.01	-11.19	-30.40	124.32	75.84	-33.32	9.29	1,525,888	223,712
Centrale Laitiere	161.80	0	0	0.10	-6.52	5.37	175.81	143.83	-7.97	12.49	1,524,146	5,441
Wafa Assurance	397.35	0	0	0.10	-0.76	-8.39	479.15	331.92	-17.07	19.71	1,390,709	32,421
Holcim (Maroc)	205.30	2,714	557,177	-11.30	-12.06	-5.33	265.65	190.02	-22.72	8.04	864,301	23,655
Brasseries du Maroc.	257.94	0	0	0.10	-2.09	4.93	264.36	174.24	-2.43	48.04	128,970	4,526
Attijariwafa Bank	36.35	3,654	132,809	-0.86	-2.33	-12.90	44.82	36.11	-18.91	0.65	7,314	259,497
Banque Centrale Populaire	23.10	7,057	162,998	0.10	-1.11	2.04	24.28	21.77	-4.86	6.11	3,999	78,786
Banque Marocaine du Commerce Exterieur	18.75	960	18,003	0.07	2.34	-22.71	25.75	18.36	-27.16	2.14	3,365	29,405
Douja Promotion Grp Addoha Maroc	7.03	118,288	832,121	-1.54	-6.82	-12.65	8.89	6.87	-20.87	2.34	2,215	56,932
Banque Marocaine Pour Le Commerce Et L'Indust	97.43	0	0	0.10	-0.76	-8.16	105.96	81.74	-8.05	19.19	1,293	8,114
Ciment du Maroc	82.54	5	413	-2.13	-2.97	-25.88	129.98	81.91	-36.50	0.77	1,191	34,744
Credit Immobilier et Hotelier	24.50	2,476	60,673	-4.91	-11.36	-17.37	33.82	21.80	-27.55	12.42	652	7,153
Auto Nejma	187.59	0	0	0.10	-0.76	6.69	202.28	157.07	-7.26	19.43	191	299
Salafin	64.95	21	1,364	4.04	-2.69	-2.79	75.23	53.19	-13.66	22.12	155	628
Maroc Leasing	49.08	3	147	6.09	5.18	-5.26	59.31	42.32	-17.24	15.98	136	624
Branoma (Brasseries du Nord Marocain)	195.21	0	0	0.10	-0.76	-16.73	217.54	155.60	-10.26	25.46	97	8,683
Matel Pc Market	18.30	6	110	0.68	-3.21	-53.93	38.83	18.17	-52.88	0.68	34	5,134
Stokvis Nord Afrique	3.19	4,907	15,649	-0.12	-4.82	-26.47	4.77	3.19	-33.11	0.00	29	15,958
Cartier Saada	2.09	130	272	5.16	1.28	2.08	2.44	1.98	-14.22	5.62	11	190
Papelera Tetuan	3.30	247	814	-4.33	-6.67	-40.79	5.80	2.56	-43.14	28.66	8	596

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
8.56	0.33	-1.03	-1.03	-5.11	0.39	8.22	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	811
Firststrand Ltd	31.18	0	0	0.00	-0.55	-47.49	31.20	21.03	-0.06	48.26	175,791	5,082
Old Mutual plc	25.24	0	0	0.00	-3.32	-26.34	25.24	18.22	0.00	38.53	123,490	1,612
Shoprite Holdings Ltd	204.28	0	0	0.00	0.10	-47.76	205.88	127.72	-0.78	59.94	116,557	39,849
Nedbank Group Ltd.	189.80	0	0	0.00	-0.90	-30.87	189.80	145.50	0.00	30.45	96,325	7,426
Sanlam	45.46	0	0	0.00	-0.42	-53.48	45.46	29.69	0.00	53.12	95,466	35
Truworths International Ltd	109.71	0	0	0.00	-0.56	-43.41	109.71	76.15	0.00	44.07	50,783	122
MMI Holdings Limited	22.49	0	0	0.00	-0.90	-30.83	22.49	16.65	0.00	35.08	35,304	12
Santam Ltd	190.00	0	0	0.00	-0.48	-33.33	192.99	139.62	-1.55	36.08	22,610	258
Barloworld Intern Transport	87.58	0	0	0.00	-0.41	-12.28	100.90	67.95	-13.20	28.89	20,232	2,449
Namibia Breweries	12.64	0	0	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	23
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	-46.23	23.88	16.33	0.00	46.23	8,187	1
Vukile Property Fund	17.29	0	0	0.00	-0.12	-19.41	19.60	14.44	-11.79	19.74	7,452	1,025
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	275
Paladin Energy Ltd	1.07	0	0	0.00	88.08	90.31	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
8.56	0.33	-1.03	-1.03	-5.11	0.39	8.22	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	30.26	0	0	0.33	-1.03	-18.40	46.00	26.69	-34.23	13.35	42,084	94
Firststrand Ltd	3.64	0	0	0.33	-0.49	38.92	3.68	2.57	-1.06	41.63	20,531	579
Old Mutual plc	2.95	0	0	0.33	2.25	19.00	3.01	2.14	-1.99	37.51	14,423	183
Shoprite Holdings Ltd	23.86	0	0	0.33	-1.13	39.17	24.28	15.62	-1.73	52.72	13,613	4,557
Nedbank Group Ltd.	22.17	0	0	0.33	-0.14	23.26	23.07	17.84	-3.93	24.27	11,250	849
Sanlam	5.31	0	0	0.33	-0.62	44.55	5.36	3.63	-0.87	46.22	11,150	4
Truworths International Ltd	12.81	0	0	0.33	-0.48	35.07	12.92	9.37	-0.86	36.82	5,931	14
MMI Holdings Limited	2.63	0	0	0.33	-0.14	23.23	2.65	1.95	-0.85	34.61	4,123	1
Santam Ltd	22.19	0	0	0.33	-0.56	25.58	22.85	17.45	-2.88	27.17	2,640	29
Barloworld Intern Transport	10.23	0	0	0.33	-0.62	5.75	13.19	7.64	-22.43	33.87	2,363	279
Namibia Breweries	1.48	0	0	0.33	-1.03	-0.79	1.63	1.38	-9.30	6.82	1,074	3
Oceana Group Ltd	8.15	0	0	0.33	-2.57	36.96	8.37	5.39	-2.66	51.22	973	1
African Oxygen Ltd	2.79	0	0	0.33	0.61	37.73	2.81	2.01	-0.85	38.76	956	0
Vukile Property Fund	2.02	0	0	0.33	-0.92	12.46	2.34	1.77	-13.87	14.14	870	116
FNB Namibia Holdings Ltd.	1.95	0	0	0.33	-1.03	15.63	1.97	1.66	-1.36	17.37	520	1
Bidvest Namibia Limited	1.46	0	0	0.33	-1.03	23.90	1.48	1.16	-1.30	25.66	309	31
Paladin Energy Ltd	0.13	0	0	0.33	-88.21	-90.87	2.07	0.09	-93.95	41.40	104	0
Trustco Group Hldgs Ltd	0.12	0	0	0.33	-1.03	64.83	0.15	0.08	-16.66	49.51	90	0
Oryx Properties Ltd.	1.61	0	0	0.33	-1.03	12.83	1.78	1.41	-9.22	14.43	88	0
Nictus Beperk	0.18	0	0	0.33	-1.03	-52.91	0.65	0.13	-72.98	37.95	11	0
Namibia Asset Management Ltd	0.02	0	0	0.33	-1.03	-32.19	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
156.70	-0.32	-0.35	-0.35	2.01	1.91	158.77	1.21

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	41,760	5,220,000	0.00	2.42	-12.85	128.10	102.00	-2.42	22.55	2,130,063	488,072
Nigerian Breweries Plc	149.06	270,588	40,333,847	0.77	-2.80	-56.86	165.00	91.10	-9.66	63.62	1,127,296	2,562,371
GT Bank Plc	25.15	10,212,532	256,845,180	-0.40	-9.35	-78.12	25.15	13.02	0.00	93.16	740,194	3,145,067
Zenith Bank	19.79	20,903,787	413,685,945	0.05	-6.23	-60.89	19.80	11.96	-0.05	65.47	621,336	4,642,362
Nestle Foods Nigeria Plc	701.10	28,836	20,216,920	-0.16	-0.16	-65.60	715.00	400.00	-1.94	75.28	555,731	1,460,213
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-67.25	17.01	8.57	-10.82	77.01	495,028	2,586,353
Guinness Nigeria Plc	273.00	135,837	37,083,501	1.36	-0.32	-14.92	281.60	209.10	-3.05	30.56	402,654	1,013,488
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-46.76	13.03	5.95	-9.67	97.82	220,687	116,128
Access Bank Nigeria Plc	9.46	5,187,641	49,075,084	-0.32	-4.53	-87.70	9.55	4.70	-0.94	101.28	216,522	1,708,583
Unilever Nigeria Plc	47.15	162,910	7,681,207	0.00	-1.40	-62.59	47.15	27.60	0.00	70.83	178,382	395,122
West African Portland Cement Plc	55.00	655,606	36,058,330	0.00	7.41	-27.17	60.00	39.80	-8.33	38.19	165,088	350,702
Flour Mills Nigeria Plc	65.00	43,691	2,839,915	0.00	0.00	0.76	69.95	50.00	-7.08	30.00	151,760	343,035
United Bank for Africa Plc (Group)	4.41	0	0	0.00	0.00	-69.62	5.65	1.64	-21.95	168.90	145,447	1,082,519
Union Bank of Nigeria Plc	7.50	2,352,250	17,641,875	0.00	-2.04	29.25	10.60	2.34	-29.25	220.51	127,018	168,446
Ecobank Transnational Incorporated	11.14	1,466,261	16,334,148	0.45	-1.27	-6.10	12.54	9.90	-11.16	12.53	110,434	1,102,813
P.Z Cussons Nigeria Plc.	27.56	106,833	2,944,317	0.00	1.57	3.64	30.00	21.02	-8.13	31.11	109,426	219,576
Cadbury Nigeria Plc	29.00	157,445	4,565,905	0.00	0.00	-154.39	30.89	8.33	-6.12	248.14	90,746	319,828
First City Monument Bank Plc	4.70	14,650,745	68,858,502	-4.44	-36.23	-14.63	5.70	2.90	-17.54	62.07	87,945	327,840
Dangote Sugar Refinery Plc	6.60	2,213,199	14,607,113	1.49	-10.37	-34.69	6.70	3.26	-1.49	102.45	79,199	475,220
Fidelity Bank PLC	2.72	31,581,379	85,901,351	-9.68	-20.35	-90.21	2.72	1.14	0.00	138.60	78,779	366,812
Diamond Bank Plc	5.42	18,748,304	101,615,808	-6.27	-9.49	-169.65	5.42	2.00	0.00	171.00	78,455	643,197
Skye Bank Plc	5.15	2,644,980	13,621,647	-3.00	-20.33	-32.05	5.15	2.65	0.00	94.34	59,662	449,713
UACN Plc	42.00	90,276	3,791,592	0.00	0.00	-33.42	43.99	28.00	-4.52	50.00	53,954	231,256
International Breweries Plc	16.50	422,300	6,967,950	-1.85	-3.19	-189.47	16.69	5.34	-1.14	208.99	53,831	133,645
GlaxoSmithKline Consumer Nigeria plc	45.10	38,849	1,752,090	0.00	0.00	-96.09	45.50	18.97	-0.88	137.74	43,147	162,208

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
156.70	-0.32	-0.35	-0.35	2.01	1.91	158.77	1.21

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	41,760	33,312	-0.32	-2.76	15.44	0.82	0.63	-2.77	27.47	13,593	3,102
Nigerian Breweries Plc	0.95	270,588	257,383	-1.08	2.44	60.46	1.05	0.57	-9.15	66.32	7,193	16,284
GT Bank Plc	0.16	10,212,532	1,639,111	0.08	8.96	82.21	0.16	0.08	0.00	98.39	4,723	19,986
Zenith Bank	0.13	20,903,787	2,640,148	-0.37	5.85	64.59	0.13	0.07	-0.39	70.22	3,965	29,505
Nestle Foods Nigeria Plc	4.47	28,836	129,018	-0.16	-0.19	69.40	4.53	2.54	-1.29	76.45	3,546	9,280
First Bank of Nigeria Plc	0.10	0	0	-0.32	-0.35	71.10	0.11	0.05	-10.54	82.99	3,158	16,436
Guinness Nigeria Plc	1.74	135,837	236,655	-1.67	-0.03	17.56	1.79	1.33	-2.70	31.35	2,569	6,443
IBTC Chartered Bank Plc	0.08	0	0	-0.32	-0.35	50.13	0.08	0.04	-9.19	102.97	1,408	739
Access Bank Nigeria Plc	0.06	5,187,641	313,334	0.00	4.16	92.01	0.06	0.03	-0.17	108.28	1,382	10,854
Unilever Nigeria Plc	0.30	162,910	49,020	-0.32	1.04	66.32	0.30	0.17	-0.33	74.23	1,138	2,509
West African Portland Cement Plc	0.35	655,606	230,118	-0.32	-7.73	30.09	0.38	0.25	-7.80	42.28	1,053	2,229
Flour Mills Nigeria Plc	0.41	43,691	18,123	-0.32	-0.35	1.52	0.44	0.31	-6.43	32.74	968	2,178
United Bank for Africa Plc (Group)	0.03	0	0	-0.32	-0.35	73.51	0.04	0.01	-21.73	172.82	926	6,877
Union Bank of Nigeria Plc	0.05	2,352,250	112,673	-0.32	1.68	-27.62	0.07	0.01	-27.75	223.65	811	1,071
Ecobank Transnational Incorporated	0.07	1,466,261	104,251	-0.76	0.92	8.53	0.08	0.06	-10.68	14.68	704	7,015
P.Z Cussons Nigeria Plc.	0.18	106,833	18,792	-0.32	-1.92	-1.42	0.19	0.13	-7.81	31.46	698	1,396
Cadbury Nigeria Plc	0.19	157,445	29,143	-0.32	-0.35	160.23	0.20	0.05	-5.80	250.57	579	2,033
First City Monument Bank Plc	0.03	14,650,745	439,522	4.11	35.75	17.27	0.04	0.02	-17.36	63.04	561	2,086
Dangote Sugar Refinery Plc	0.04	2,213,199	93,176	-1.81	9.98	37.79	0.04	0.02	-1.86	103.38	505	3,021
Fidelity Bank PLC	0.02	31,581,379	549,516	9.33	19.93	94.60	0.02	0.01	0.00	148.57	503	2,331
Diamond Bank Plc	0.03	18,748,304	648,691	5.94	9.11	175.87	0.03	0.01	0.00	179.03	500	4,089
Skye Bank Plc	0.03	2,644,980	87,020	2.67	19.91	35.09	0.03	0.02	0.00	97.01	381	2,859
UACN Plc	0.27	90,276	24,194	-0.32	-0.35	36.48	0.28	0.18	-3.98	50.99	344	1,470
International Breweries Plc	0.11	422,300	44,468	1.53	2.83	196.12	0.11	0.03	-0.66	218.13	343	849
GlaxoSmithKline Consumer Nigeria plc	0.29	38,849	11,181	-0.32	-0.35	100.59	0.29	0.12	-0.72	139.24	275	1,031

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
8.56	0.33	-1.03	-1.03	-5.11	0.39	8.22	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	440.99	1,412,266	622,795,183	-1.74	-2.91	-14.54	473.00	356.35	-6.77	23.75	851,276	3,004,061
Sabmiller plc	401.08	833,385	334,254,056	0.10	-2.27	-38.86	401.61	280.10	-0.13	43.19	640,277	3,568,913
Anglo American plc	276.53	1,624,123	449,118,733	-0.01	-5.57	11.14	347.90	100.00	-20.51	176.53	384,639	4,144,263
MTN Group Ltd.	180.45	3,895,447	702,933,411	-2.09	-1.22	-25.37	180.45	127.55	0.00	41.47	339,874	4,731,925
Sasol Ltd	370.17	1,304,594	482,921,561	0.02	-1.91	5.33	409.99	336.00	-9.71	10.17	239,207	2,679,018
Naspers Ltd	551.00	1,116,557	615,222,907	0.94	-1.37	-55.45	566.00	351.50	-2.65	56.76	228,340	3,354,720
Kumba Iron Ore Ltd.	607.00	136,645	82,943,515	0.19	-7.23	-16.96	608.15	462.66	-0.19	31.20	195,489	937,386
Standard Bank Group Ltd.	119.93	2,424,814	290,807,943	-0.15	-0.78	-19.44	120.30	99.90	-0.31	20.05	192,623	1,745,128
Old Mutual plc	25.08	2,917,177	73,162,799	0.83	-2.53	-25.62	25.29	18.23	-0.83	37.58	139,501	715,649
Anglo Platinum Ltd	464.24	320,762	148,910,551	0.06	-3.86	14.70	595.00	363.02	-21.98	27.88	125,197	622,965
Shoprite Holdings Ltd	205.50	668,452	137,366,886	0.42	0.12	-48.62	206.37	127.72	-0.42	60.90	117,254	1,333,392
ABSA Group Ltd	165.30	792,067	130,928,675	0.42	-0.67	-15.59	166.00	133.30	-0.42	24.01	112,465	1,410,224
Impala Platinum Holdings Ltd	165.00	2,032,158	335,306,070	1.20	0.60	2.72	179.98	125.33	-8.32	31.65	104,232	1,446,539
AngloGold Ashanti Ltd	260.00	1,144,432	297,552,320	3.36	1.56	25.77	360.40	252.50	-27.86	2.97	99,663	1,517,170
Sanlam	45.98	2,443,608	112,357,096	-1.08	-1.52	-55.23	45.98	29.27	0.00	57.09	96,558	999,851
Nedbank Group Ltd.	188.32	297,118	55,953,262	0.61	-0.23	-29.85	190.80	145.36	-1.30	29.55	95,574	615,191
Aspen Pharmacare Holdings Ltd	175.07	710,055	124,309,329	0.44	-3.57	-76.66	175.85	98.88	-0.44	77.05	79,752	595,810
Remgro Ltd	167.35	1,220,392	204,232,601	-2.35	-5.22	-38.07	167.35	120.00	0.00	39.46	75,415	568,134
Gold Fields Ltd	103.26	1,892,540	195,423,680	3.07	0.71	18.40	131.31	96.00	-21.36	7.56	75,349	1,013,961
Bidvest Group Ltd	222.00	618,918	137,399,796	0.99	-1.38	-40.05	224.22	158.80	-0.99	39.80	72,757	760,417
Exxaro Resources Ltd	176.80	414,825	73,341,060	0.07	-3.39	-1.76	214.81	146.25	-17.69	20.89	63,256	678,717
Tiger Brands Ltd	329.81	287,233	94,732,316	1.55	-0.86	-29.34	334.99	240.16	-1.55	37.33	63,058	665,742
Woolworths Hldgs	72.24	2,183,395	157,728,455	-2.03	-1.38	-81.05	72.80	39.78	-0.77	81.60	60,730	1,049,251
Assore Ltd	405.00	50,179	20,322,495	0.98	-2.68	-89.13	408.99	211.65	-0.98	91.35	56,540	135,905
Steinhoff International Holdings Ltd	28.86	5,481,963	158,209,452	-1.51	-4.00	-22.97	30.23	23.28	-4.53	23.97	52,991	692,189

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
8.56	0.33	-1.03	-1.03	-5.11	0.39	8.22	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	51.51	1,412,266	72,740,314	2.08	1.85	7.88	54.59	44.92	-5.66	14.67	99,426	345,584
Sabmiller plc	46.84	833,385	39,039,670	0.23	1.21	30.79	46.97	35.31	-0.27	32.69	74,782	409,192
Anglo American plc	32.30	1,624,123	52,455,437	0.34	4.48	-16.31	46.06	12.14	-29.89	165.95	44,924	475,043
MTN Group Ltd.	21.08	3,895,447	82,100,051	2.43	0.17	18.08	21.08	15.62	0.00	34.96	39,696	543,237
Sasol Ltd	43.23	1,304,594	56,403,600	0.30	0.85	-10.83	54.16	39.92	-20.18	8.30	27,938	307,624
Naspers Ltd	64.35	1,116,557	71,855,914	-0.61	0.33	46.41	65.25	43.27	-1.37	48.74	26,669	385,345
Kumba Iron Ore Ltd.	70.90	136,645	9,687,516	0.14	6.13	10.16	77.41	54.96	-8.41	29.00	22,832	107,719
Standard Bank Group Ltd.	14.01	2,424,814	33,965,340	0.48	-0.26	12.50	15.10	11.47	-7.27	22.12	22,497	200,664
Old Mutual plc	2.93	2,917,177	8,545,287	-0.50	1.48	18.31	3.01	2.14	-2.71	37.19	16,293	82,064
Anglo Platinum Ltd	54.22	320,762	17,392,229	0.27	2.78	-19.66	79.63	40.66	-31.91	33.34	14,622	71,567
Shoprite Holdings Ltd	24.00	668,452	16,043,984	-0.09	-1.15	39.98	24.29	15.70	-1.17	52.85	13,694	153,079
ABSA Group Ltd	19.31	792,067	15,292,042	-0.09	-0.37	8.87	21.57	15.39	-10.50	25.44	13,135	162,027
Impala Platinum Holdings Ltd	19.27	2,032,158	39,162,530	-0.87	-1.63	-8.38	23.11	14.78	-16.59	30.39	12,174	166,316
AngloGold Ashanti Ltd	30.37	1,144,432	34,753,081	-3.05	-2.58	-30.09	46.54	29.91	-34.75	1.53	11,640	173,956
Sanlam	5.37	2,443,608	13,122,908	1.41	0.48	46.21	5.37	3.60	0.00	49.06	11,277	114,679
Nedbank Group Ltd.	22.00	297,118	6,535,140	-0.28	-0.80	22.30	23.07	17.77	-4.68	23.76	11,162	70,665
Aspen Pharmacare Holdings Ltd	20.45	710,055	14,518,921	-0.12	2.50	66.39	20.47	12.10	-0.12	68.93	9,314	68,520
Remgro Ltd	19.55	1,220,392	23,853,660	2.69	4.13	30.04	19.55	14.77	0.00	32.33	8,808	65,288
Gold Fields Ltd	12.06	1,892,540	22,824,789	-2.75	-1.74	-23.14	16.90	11.31	-28.63	6.60	8,800	116,130
Bidvest Group Ltd	25.93	618,918	16,047,801	-0.66	0.33	31.90	26.15	19.55	-0.84	32.65	8,497	87,395
Exxaro Resources Ltd	20.65	414,825	8,565,970	0.26	2.32	-4.16	28.56	17.34	-27.70	19.11	7,388	77,830
Tiger Brands Ltd	38.52	287,233	11,064,416	-1.22	-0.18	21.82	39.00	28.33	-1.22	35.99	7,365	76,512
Woolworths Hldgs	8.44	2,183,395	18,422,177	2.37	0.33	70.53	8.49	4.86	-0.65	73.48	7,093	120,345
Assore Ltd	47.30	50,179	2,373,597	-0.65	1.62	78.13	47.92	26.03	-1.29	81.70	6,603	15,610
Steinhoff International Holdings Ltd	3.37	5,481,963	18,478,053	1.85	2.93	15.82	3.69	2.82	-8.57	19.62	6,189	79,439

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
8.56	0.33	-1.03	-1.03	-5.11	0.39	8.22	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
8.56	0.33	-1.03	-1.03	-5.11	0.39	8.22	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.	1.51	0	0	0.33	-1.03	-0.82	1.72	1.44	-12.42	4.52	1,451	0
Swazi Empowerment Ltd	2.40	0	0	0.33	-1.03	-5.81	2.76	2.30	-13.10	4.51	122	0
Swazispa Holdings Ltd.	0.70	0	0	0.33	-1.03	-31.91	1.12	0.70	-37.18	0.65	34	0
Nedbank (Swaziland) Ltd	0.69	0	0	0.33	-1.03	11.14	0.70	0.59	-1.40	15.87	16	0
Swaziland Property Investments Ltd.	0.63	0	0	0.33	-1.03	58.94	0.70	0.39	-9.82	60.81	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
1,592.00	-0.06	-0.44	-0.44	-0.44	9.07	1,586.89	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	5,500	6,160,000	0.00	0.00	-31.76	1,120	840	0.00	33.33	560,000,000	5,360,313
Tanzania Breweries Ltd	3,000	3,200	9,600,000	-7.14	-7.14	-48.51	3,000	2,020	0.00	48.51	884,785	17,133,658
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,095,995
Tanzania Cigarette Co	4,220	1,000	4,220,000	-0.48	-0.48	-34.39	4,220	3,140	0.00	34.39	422,000	95,643
CRDB Bank Ltd	165	67,000	11,055,000	-3.13	-10.00	4.62	178	108	-7.04	53.49	359,127	2,775,216
Tanga Cement Co. Ltd.	2,400	82	196,800	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	464,788
Swissport Tanzania Ltd	1,720	55	94,600	0.00	0.00	-109.76	1,720	820	0.00	109.76	61,920	920,251
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	5,460

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
1,592.00	-0.06	-0.44	-0.44	-0.44	9.07	1,586.89	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	5,500	3,869	-0.06	-0.44	31.19	0.71	0.53	-0.94	33.16	351,750	3,357
Tanzania Breweries Ltd	1.88	3,200	6,030	7.08	6.67	47.86	1.88	1.27	0.00	48.79	555	10,693
Tanzania Portland Cement Co.	1.63	0	0	-0.06	-0.44	24.45	1.65	1.30	-0.94	25.71	293	688
Tanzania Cigarette Co	2.65	1,000	2,651	0.41	0.03	33.80	2.66	1.96	-0.47	35.16	265	60
CRDB Bank Ltd	0.10	67,000	6,941	3.06	9.52	-5.04	0.11	0.07	-8.32	51.46	225	1,747
Tanga Cement Co. Ltd.	1.51	82	124	-0.06	-0.44	0.40	1.54	1.49	-2.20	1.41	95	292
Swissport Tanzania Ltd	1.08	55	59	-0.06	-0.44	108.83	1.09	0.52	-0.94	109.50	38	576
Dar es Salaam Community Bank	0.39	0	0	-0.06	-0.44	-3.55	0.41	0.39	-4.44	1.12	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
1.56	0.11	-0.75	-0.75	-4.10	0.04	1.56	2.59

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	63.47	4,053	257,244	0.81	0.02	15.50	72,900.00	59.50	-99.91	6.67	1,078,990	4,809
Banque de l'Habitat	12.58	1,538	19,348	-1.53	-1.45	30.11	17,200.00	12.21	-99.93	3.03	226,440	4,209
Banque De Tunisie	12.01	49,156	590,364	0.08	-0.42	-11.20	10,800.00	10.59	-99.89	13.41	1,351	7,813
Poulina Group Holding	6.85	29,221	200,164	-0.74	-4.58	18.45	7,800.00	6.52	-99.91	5.06	1,233	14,034
Societe Frigorifique et Brasserie de Tunis	13.00	29,598	384,774	-1.25	-2.12	2.26	13,250.00	12.73	-99.90	2.12	988	5,872
Amen Bank	34.59	574	19,855	-1.41	0.32	-4.03	37,240.00	20.00	-99.91	72.95	691	7,107
Attijari Bank	15.00	502	7,530	1.25	0.00	19.35	17,300.00	14.70	-99.91	2.04	596	1,800
Union Bancaire pour le commerce et l' Industrie	36.00	0	0	0.00	0.03	16.30	57.99	36.00	-37.92	0.00	579	1,171
Carthage Cement	3.75	137,331	514,991	0.27	-5.93	9.20	4.22	3.47	-11.14	8.07	545	17,247
Arab Tunisian Bank	4.85	8,708	42,234	-1.04	-5.43	18.49	5,800.00	4.60	-99.92	5.43	485	1,020
Societe Nouvelle Maison De La Ville De Tunis Mo	28.49	5,022	143,077	0.73	-4.78	0.38	28,780.00	26.65	-99.90	6.90	474	8,196
Air Liquide Tunisie	370.00	55	20,350	0.00	1.33	10.63	467,790.00	360.00	-99.92	2.78	410	5,080
Societe Magasin General.	174.98	226	39,545	-0.56	-1.85	-28.66	136,100.00	130.00	-99.87	34.60	401	3,767
Ennakl Automobiles	11.10	5,510	61,161	-0.82	4.15	-13.85	9,520.00	9.40	-99.88	18.09	333	117,679
Societe Tunisienne D' Assurances Et De Reassuranc	143.85	346	49,772	-0.10	-1.37	3.39	162,000.00	141.90	-99.91	1.37	331	1,140
Union Internationale de Banques	18.10	7,555	136,746	-0.33	-0.89	1.79	17,700.00	17.35	-99.90	4.32	318	3,142
Les Ciments De Bizerte	6.99	2,113	14,770	-0.58	-2.79	13.60	7,810.00	6.80	-99.91	2.79	307	431
Banque Nationale Agricole	9.05	2,391	21,639	-0.56	-5.23	24.58	11,770.00	8.45	-99.92	7.10	289	2,034
Automobile Reseau Tunisien & Svcs	8.90	3,936	35,030	-1.37	-4.71	6.32	9,040.00	8.50	-99.90	4.71	283	1,191
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	5.17	17,323	89,560	-0.98	-0.78	14.55	6,300.00	5.01	-99.92	3.19	227	2,797
Societe Tunisienne de Banque	8.75	735	6,431	0.46	-0.57	9.79	8,690.00	7.60	-99.90	15.13	217	658
Tunisie Leasing	22.22	98	2,178	2.88	1.68	22.31	28,000.00	22.22	-99.92	0.00	177	332
Societe Tunisienne del' Air	1.57	107,560	168,869	-1.29	-8.28	7.65	1,650.00	1.43	-99.90	9.79	166	1,423
Societe Tunisienne de Verrerie	9.14	26,322	240,583	-5.06	-8.17	5.68	9,940.00	8.45	-99.91	8.17	160	1,867

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
1.56	0.11	-0.75	-0.75	-4.10	0.04	1.56	2.59

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	40.57	4,053	164,426	-0.70	-0.76	-19.48	48,561.15	37.86	-99.92	7.15	689,671	3,062
Banque de l'Habitat	8.04	1,538	12,367	1.64	0.69	-33.41	11,457.50	7.74	-99.93	3.87	144,736	2,672
Banque De Tunisie	7.68	49,156	377,351	0.03	-0.33	5.96	7,194.24	7.00	-99.89	9.60	863	4,981
Poulina Group Holding	4.38	29,221	127,941	0.84	3.80	-22.30	5,195.84	4.21	-99.92	4.12	788	8,883
Societe Frigorifique et Brasserie de Tunis	8.31	29,598	245,942	1.36	1.36	-6.87	8,826.27	8.20	-99.91	1.36	631	3,736
Amen Bank	22.11	574	12,691	1.52	-1.06	-0.88	24,806.82	12.57	-99.91	75.91	442	4,556
Attijari Bank	9.59	502	4,813	-1.14	-0.75	-23.16	11,524.11	9.38	-99.92	2.22	381	1,146
Union Bancaire pour le commerce et l' Industrie	23.01	0	0	0.11	-0.78	-20.25	38.11	22.99	-39.62	0.11	370	750
Carthage Cement	2.40	137,331	329,169	-0.16	5.14	-13.48	2.79	2.24	-14.18	7.10	348	10,945
Arab Tunisian Bank	3.10	8,708	26,995	1.15	4.65	-22.33	3,863.58	2.96	-99.92	4.62	310	649
Societe Nouvelle Maison De La Ville De Tunis Mo	18.21	5,022	91,452	-0.62	4.00	-5.08	19,171.33	16.94	-99.91	7.47	303	5,214
Air Liquide Tunisie	236.50	55	13,007	0.11	-2.07	-14.84	311,610.71	235.03	-99.92	0.62	262	3,220
Societe Magasin General.	111.84	226	25,277	0.67	1.09	22.59	90,660.80	85.99	-99.88	30.06	256	2,391
Ennakl Automobiles	7.09	5,510	39,093	0.93	-4.86	8.48	6,341.59	6.17	-99.89	15.00	212	75,836
Societe Tunisienne D' Assurances Et De Reassuranc	91.95	346	31,813	0.21	0.62	-7.95	107,913.67	91.50	-99.91	0.49	212	726
Union Internationale de Banques	11.57	7,555	87,405	0.44	0.14	-6.42	11,790.57	11.09	-99.90	4.35	203	2,006
Les Ciments De Bizerte	4.47	2,113	9,441	0.68	2.03	-17.67	5,202.50	4.34	-99.91	2.98	196	275
Banque Nationale Agricole	5.78	2,391	13,831	0.66	4.45	-28.14	7,840.39	5.45	-99.93	6.14	185	1,299
Automobile Reseau Tunisien & Svcs	5.69	3,936	22,391	1.48	3.92	-10.74	6,021.85	5.48	-99.91	3.79	181	757
Compagnie d' Assurances et de Reassurances	43.09	0	0	0.11	-0.75	-10.78	54.90	43.09	-21.51	0.00	172	31
Societe Tunisie Profiles Aluminium	3.30	17,323	57,246	1.09	0.03	-18.58	4,196.64	3.23	-99.92	2.18	145	1,780
Societe Tunisienne de Banque	5.59	735	4,111	-0.35	-0.18	-14.05	5,788.70	4.85	-99.90	15.34	139	420
Tunisie Leasing	14.20	98	1,392	-2.78	-2.42	-25.97	18,651.75	14.19	-99.92	0.09	113	212
Societe Tunisienne del' Air	1.00	107,560	107,936	1.40	7.47	-12.00	1,099.12	0.92	-99.91	8.80	106	906
Societe Tunisienne de Verrerie	5.84	26,322	153,776	5.17	7.36	-10.13	6,621.37	5.45	-99.91	7.22	102	1,191

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
2,715.00	-0.55	-1.37	-1.37	-9.65	91.48	2,506.29	3.65

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)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,978,571
Stanbic Bank Uganda Ltd	21	240,370	5,047,770	-5.00	-5.00	77.89	120	20	-82.50	5.00	214,992	3,634,356
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	1,180
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,470,182
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,393,500
Uganda Clays Ltd	30	5,203	156,090	14.29	0.00	33.33	40	30	-25.00	0.00	27,000	100,648
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	278,808

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
2,715.00	-0.55	-1.37	-1.37	-9.65	91.48	2,506.29	3.65

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)
DFCU Group	0.37	0	0	-0.55	-1.37	-8.47	0.43	0.37	-14.92	0.00	91	747
Stanbic Bank Uganda Ltd	0.01	240,370	1,851	4.41	3.55	-79.77	0.05	0.01	-84.16	4.05	78	1,377
British American Tobacco Uganda	0.84	0	0	-0.55	-1.37	6.94	0.87	0.35	-2.58	138.14	41	0
Bank of Baroda.	0.09	0	0	-0.55	-1.37	14.41	0.10	0.08	-8.72	21.99	36	549
New Vision Printing and Publishing Co.	0.22	0	0	-0.55	-1.37	-21.55	0.30	0.22	-27.06	0.00	16	522
Uganda Clays Ltd	0.01	5,203	57	-14.76	-1.37	-38.98	0.02	0.01	-36.42	0.00	9	38
National Insurance Corporation Limited	0.01	0	0	-0.55	-1.37	-28.81	0.02	0.00	-33.85	975.00	5	105

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
5,253.00	-0.42	-0.89	-0.89	-2.36	144.01	5,143.42	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	6.27	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	86.59	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	98.23	45,000	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	-0.76	1,800	1,500	-11.11	6.67	339,936	275,507
Farmers House	3,343	0	0	0.00	0.00	-7.84	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	29.05	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	9.57	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	-6.08	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
5,253.00	-0.42	-0.89	-0.89	-2.36	144.01	5,143.42	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	11.80	0	0	-0.42	-0.89	0.82	12.10	10.29	-2.44	14.70	6,734	286
Celtel Zambia Plc	0.13	0	0	-0.42	-0.89	-7.25	0.15	0.10	-14.50	34.98	668	1,136
Zambia Sugar Company	0.05	0	0	-0.42	-0.89	-8.56	0.06	0.04	-19.73	11.78	306	238
Chilanga Cement	1.52	0	0	-0.42	-0.89	2.75	1.73	1.41	-12.16	7.89	304	211
Zambia National Commercial Bank	0.03	0	0	-0.42	-0.89	-86.92	0.27	0.03	-87.28	15.77	298	313
Zambian Breweries	0.53	0	0	-0.42	-0.89	9.27	0.56	0.45	-5.01	17.38	291	15
Standard Chartered Bank Zambia Plc	0.15	0	0	-0.42	-0.89	-98.27	8.83	0.00	-98.28	37,825.00	252	110
ZCCM Investments Holdings	2.38	0	0	-0.42	-0.89	21.95	2.65	1.89	-10.05	25.77	212	0
Zambeef Products	0.57	0	0	-0.42	-0.89	0.89	0.59	0.48	-2.44	19.38	141	1,194
National Breweries	1.52	0	0	-0.42	-0.89	8.40	1.72	1.36	-11.42	11.77	95	697
British American Tobacco (Zambia)	0.30	0	0	-0.42	-0.89	-1.70	0.35	0.29	-12.62	3.57	64	53
Farmers House	0.64	0	0	-0.42	-0.89	5.21	0.74	0.52	-14.03	22.27	35	2
Metal Fabricators of Zambia Plc.	0.08	0	0	-0.42	-0.90	-39.96	0.15	0.08	-47.70	0.40	20	15
Investrust Bank Zambia	0.00	0	0	-0.42	-0.91	-30.78	0.00	0.00	-31.71	0.00	13	1
African Explosives Zambia Plc	0.65	0	0	-0.42	-0.89	-16.97	0.86	0.65	-24.40	0.45	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	-0.42	-0.89	-12.19	0.04	0.03	-22.22	0.88	13	1
Pamodzi Hotel plc	0.11	0	0	-0.42	-0.90	-11.78	0.13	0.02	-14.43	574.40	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.47	-0.93	-12.21	0.00	0.00	-10.00	12.50	2	0
Copperbelt Energy Corporation	0.13	0	0	-0.42	-0.89	3.50	0.14	0.12	-9.76	6.94	0	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	23,131	23,131	0.00	0.00	98.57	72.00	0.65	-98.61	53.85	1,207	90
Econet Wireless Holdings Ltd.	4.45	811	3,609	0.00	1.11	98.89	400.00	3.70	-98.89	20.27	432	122
Innsco Africa Ltd.	0.73	71	52	-1.39	-4.29	98.65	64.00	0.53	-98.86	37.74	394	22
Hippo Valley Estates Ltd.	1.10	0	0	0.00	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	18	3	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
Dairibord Zimbabwe Ltd.	0.21	577	121	-5.00	0.00	98.89	21.00	0.14	-99.00	50.00	74	11
British American Tobacco Holdings	3.60	0	0	0.00	0.00	97.68	190.00	1.90	-98.11	89.47	74	2
CBZ Holdings	0.10	539	54	0.00	0.00	99.29	14.00	0.07	-99.29	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	130	4	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	88	3	0.00	0.00	98.97	2.90	0.02	-98.97	50.00	55	3
AICO AFRICA	0.09	1,023	92	0.00	0.00	99.53	20.00	0.08	-99.55	12.50	48	3
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	82	10	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	475	71	0.00	0.00	99.07	21.10	0.12	-99.29	25.00	37	2
Hwange Colliery Co. Ltd	0.17	1	0	0.00	0.00	99.58	40.00	0.17	-99.58	0.00	30	0
Rio Zimbabwe Limited	0.55	136	75	-5.77	-5.77	98.43	60.00	0.29	-99.08	89.66	29	2
NMBZ Holdings	0.01	0	0	0.00	0.00	99.09	1.20	0.01	-99.17	0.00	28	0
Turnall Ltd	0.05	147	7	16.67	16.67	99.50	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	246	2	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	99.33	3.40	0.01	-99.41	100.00	24	0
Edgars Stores Ltd.	0.08	38	3	0.00	0.00	99.12	9.51	0.07	-99.16	14.29	22	3

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