

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	6,967.78	0.00	-0.05	-0.05	7,412.17	6,411.47	7.54	0.45	0.83	0.83	-0.45	-0.87	-0.87
Egypt	EGX30	3,627.80	-0.74	0.15	0.15	7,210.41	3,586.55	6.03	-0.01	0.02	0.02	-0.73	0.13	0.13
Ghana	GSE Composite	969.24	0.00	0.02	0.02	1,188.91	890.18	1.64	-1.00	0.00	0.00	1.01	0.02	0.02
Ivory Coast	IC COMP	140.53	0.27	1.19	1.19	174.89	134.37	515.51	1.21	1.32	1.32	-0.93	-0.13	-0.13
Kenya	NSE 20	3,203.35	0.00	-0.05	-0.05	4,621.66	3,070.36	86.99	-0.81	2.26	2.26	0.82	-2.26	-2.26
Malawi	MSE AISI	5,367.70	0.00	-0.03	-0.03	5,378.87	4,841.85	163.50	-0.77	-0.03	-0.03	0.78	0.00	0.00
Mauritius	SEMDEX	1,891.56	0.08	0.17	0.17	2,113.61	1,850.13	29.30	-0.34	-0.17	-0.17	0.42	0.34	0.34
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.67	0.95	0.92	0.92	-0.94	-0.92	-0.92
Namibia	LOCAL	221.14	-0.02	-0.02	-0.02	221.19	172.75	8.18	0.67	1.10	1.10	-0.69	-1.11	-1.11
Nigeria	NIG ALSI	20,635.07	0.00	-0.46	-0.46	27,797.39	19,732.34	159.88	0.02	-1.49	-1.49	-0.02	1.05	1.05
South Africa	JSE ALSI	32,599.06	-0.91	1.92	1.92	33,094.06	28,391.18	8.18	0.67	1.10	1.10	-1.58	0.81	0.81
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	224.27	8.18	0.67	1.10	1.10	-0.67	-1.09	-1.09
Tanzania	DSEI Index	1,300.83	-0.14	-0.18	-0.18	1,307.25	922.37	1,590.00	0.32	0.51	0.51	-0.45	-0.69	-0.69
Tunisia	TUNIS	4,751.12	-0.15	0.61	0.61	5,217.41	1,668.91	1.51	0.77	0.92	0.92	-0.91	-0.31	-0.31
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,292.47	767.11	2,455.00	0.08	-1.01	-1.01	-0.08	0.97	0.97
Zambia	LUSE ALSI	3,963.96	0.00	-0.53	-0.53	4,189.04	3,300.25	5,150.00	0.41	0.49	0.49	-0.41	-1.01	-1.01
Zimbabwe	Industrial	140.04	-2.12	-3.99	-3.99	168.20	137.92	1.00	0.00	0.00	0.00	-2.12	-3.99	-3.99

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Compagnie Ivoirienne d'Electricite	Ivory Coast	7.49
Palm Cote d'Ivoire	Ivory Coast	5.56
Mauritius Leasing Co. Ltd.	Mauritius	3.70
First Bank of Nigeria Plc	Nigeria	2.27
Misr Cement	Egypt	2.27

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Compagnie Ivoirienne d'Electricite	Ivory Coast	6.20
Palm Cote d'Ivoire	Ivory Coast	4.30
Mauritius Leasing Co. Ltd.	Mauritius	4.06
NIC Bank Ltd.	Kenya	2.87
Co-Operative Bank Of Kenya Ltd	Kenya	2.82

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-28.57
Hwange Colliery Co. Ltd	Zimbabwe	-25.00
ABC Holdings Ltd.	Botswana	-13.17
Tobacco Sales Ltd.	Zimbabwe	-11.11
Turnall Ltd	Zimbabwe	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-28.57
Hwange Colliery Co. Ltd	Zimbabwe	-25.00
ABC Holdings Ltd.	Botswana	-13.56
Tobacco Sales Ltd.	Zimbabwe	-11.11
Turnall Ltd	Zimbabwe	-10.00

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
7.54	0.45	0.83	0.83	15.52	0.39	6.85	5.66



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.65	0	0	0.00	0.00	19.91	2.86	2.21	-7.34	19.91	6,740	38,985
Barclays Bank of Botswana Ltd.	6.90	0	0	-0.29	0.00	25.45	7.10	5.49	-2.82	25.68	5,879	22,032
Letshego Limited	1.53	0	0	0.00	0.00	-17.30	1.85	1.35	-17.30	13.33	3,037	84,166
Botswana Insurance Holdings Ltd.	9.80	20,834	204,173	0.41	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,401
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	13.52	10.05	8.06	-8.96	13.52	2,729	4,080
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.86	12.06	10.87	-0.08	10.86	1,602	13,545
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	22.14	1.65	0.15	-3.03	966.67	970	1,719
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.06	6.90	5.50	-20.29	0.00	878	1,712
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.55	40,800	185,640	-13.17	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,445
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-10.00	1.71	1.34	-21.05	0.75	520	29,445
G4S Security Services(Botswana) Ltd	6.00	0	0	0.00	0.00	88.09	6.06	0.46	-0.99	1,204.35	480	1,891
Sefalana Holding Company Ltd.	2.80	88,279	247,181	-0.36	-0.36	3.70	3.30	2.70	-15.15	3.70	463	12,147
A-CAP Resources Ltd	2.07	0	0	0.00	23.95	-36.50	4.61	1.67	-55.10	23.95	414	4
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.20	-24.53	0.00	336	416
Primetime Property Holdings Limited	1.90	0	0	0.00	0.53	3.26	2.70	1.79	-29.63	6.15	293	2,125
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	384
Chobe Holdings Ltd.	2.20	200,000	440,000	0.00	0.00	-15.38	2.75	2.18	-20.00	0.92	196	2,134
FSG Limited	1.48	0	0	0.00	0.00	-17.78	1.80	1.40	-17.78	5.71	177	2,504
Cresta Marakanelo Ltd	0.79	0	0	0.00	0.00	-47.33	1.55	0.79	-49.03	0.00	145	298
Imara Holdings Limited	2.10	0	0	0.00	0.00	-35.38	3.28	2.10	-35.98	0.00	122	78
RPC Data Ltd.	0.27	0	0	0.00	0.00	8.00	0.30	0.23	-10.00	17.39	8	615
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	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
7.54	0.45	0.83	0.83	15.52	0.39	6.85	5.66



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.	0.35	0	0	-0.45	-0.82	2.82	0.43	0.34	-18.98	3.81	894	5,221
Barclays Bank of Botswana Ltd.	0.92	0	0	-0.74	-0.82	7.58	1.05	0.83	-12.54	10.35	780	2,930
Letshego Limited	0.20	0	0	-0.45	-0.82	-29.08	0.29	0.18	-30.24	11.42	402	11,335
Botswana Insurance Holdings Ltd.	1.30	20,834	27,095	-0.04	-0.41	-21.83	1.87	1.26	-30.41	3.14	365	1,402
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	-0.45	-0.82	-2.65	1.50	1.19	-19.21	1.75	362	546
Sechaba Brewery Holdings Ltd.	1.60	0	0	-0.45	-0.82	-4.94	1.81	1.57	-11.71	2.08	212	1,862
Furniture Mart Botswana Ltd.	0.21	0	0	-0.45	-0.82	4.74	0.25	0.02	-13.98	827.07	128	232
Engen Botswana Ltd.	0.73	0	0	-0.45	-0.82	-26.31	1.06	0.72	-31.34	0.68	116	229
Wilderness Holdings Limited	0.49	0	0	-0.45	-0.82	-26.21	0.66	0.48	-25.79	2.08	113	0
ABC Holdings Ltd.	0.60	40,800	24,635	-13.56	-0.82	59.25	0.73	0.36	-17.73	68.05	90	192
Turnstar Holdings Ltd.	0.18	0	0	-0.45	-0.82	-22.82	0.26	0.17	-31.54	2.81	69	4,037
G4S Security Services(Botswana) Ltd	0.80	0	0	-0.45	-0.82	61.29	0.82	0.06	-2.86	1,171.88	63	254
Sefalana Holding Company Ltd.	0.37	88,279	32,804	-0.80	-1.17	-11.07	0.48	0.36	-21.93	2.09	61	1,674
A-CAP Resources Ltd	0.27	0	0	-0.45	22.93	-45.55	0.67	0.22	-59.30	25.72	54	1
Letlole La Rona	0.16	0	0	-0.45	-0.82	0.00	0.24	0.16	-34.46	1.40	44	57
Primetime Property Holdings Limited	0.25	0	0	-0.45	-0.30	-11.45	0.42	0.25	-39.36	1.41	38	287
RDC Properties Ltd.	0.96	0	0	-0.45	-0.82	-1.45	1.13	0.92	-14.66	4.38	33	51
Chobe Holdings Ltd.	0.29	200,000	58,380	-0.45	-0.82	-27.44	0.42	0.28	-31.14	3.00	26	286
FSG Limited	0.20	0	0	-0.45	-0.82	-29.49	0.28	0.18	-29.05	7.91	23	340
Cresta Marakanelo Ltd	0.10	0	0	-0.45	-0.82	-54.84	0.24	0.10	-56.06	1.35	19	40
Imara Holdings Limited	0.28	0	0	-0.45	-0.82	-44.59	0.50	0.28	-44.27	0.18	16	10
RPC Data Ltd.	0.04	0	0	-0.45	-0.82	-7.39	0.05	0.03	-24.15	16.99	1	84
Olympia Capital Corporation	0.03	0	0	-0.45	-0.82	-56.17	0.07	0.03	-56.92	2.01	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
515.51	1.21	1.32	1.32	3.38	16.48	474.01	3.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	120,000	1,791	214,920,000	0.00	0.00	-22.58	186,055	111,000	-35.50	8.11	1,200,000	26,902,685
Saph	40,005	126	5,040,630	0.01	0.01	47.62	45,000	20,600	-11.10	94.20	204,489	2,715,727
Onatel Burkina	44,000	0	0	0.00	0.00	-3.30	50,000	40,000	-12.00	10.00	149,600	272,843
SOC DE LIMONADERIES ET BRASS	163,000	0	0	0.00	0.00	-18.42	199,800	158,005	-18.42	3.16	133,986	57,792
Palm Cote d'Ivoire	16,890	28	472,920	5.56	8.97	20.64	20,000	8,885	-15.55	90.10	130,553	2,141,623
Societe Des Caoutchoucs de Grand Bereby.	56,000	69	3,864,000	0.02	0.00	99.25	59,500	28,000	-5.88	100.00	120,960	1,719,537
Societe Generale de Banques en Cote d'Ivoire	38,000	39	1,482,000	0.00	8.26	-21.16	50,010	29,955	-24.02	26.86	118,222	241,908
Unilever Cote D'Ivoire	38,040	0	0	0.00	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	30,934
Societe Ivoirienne des Tabacs	63,105	17	1,072,785	0.01	-1.40	9.75	65,000	57,500	-2.92	9.75	56,652	395,433
Banque Internationale Pour le Commerce et l'Indus	32,000	0	0	0.00	0.00	-20.00	42,000	28,900	-23.81	10.73	53,333	125,715
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-15.23	500,000	48,000	-90.40	0.00	52,968	182,246
Compagnie Ivoirienne d'Electricite	18,810	83	1,561,230	7.49	13.31	34.36	18,810	13,500	0.00	39.33	52,668	67,417
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	98,958
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	37,273
Bank Of Africa-Benin	25,500	0	0	0.00	0.00	31.82	48,000	16,300	-46.88	56.44	22,950	55,257
Compagnie Francais Afrique	16,000	126	2,016,000	0.00	-3.06	-11.14	19,100	16,000	-16.23	0.00	17,808	5,196
Shell Cote d'Ivoire	12,650	10	126,500	1.16	-2.39	-29.72	18,500	11,100	-31.62	13.96	15,939	72,528
Siem	22,850	0	0	0.00	0.00	-28.58	31,900	22,500	-28.37	1.56	14,395	11,983
Peyrissac Cote d'Ivoire	80,010	8	640,080	-4.75	-4.75	-19.99	100,000	75,000	-19.99	6.68	12,801	6,699
Filtisac S.A.	2,700	549	1,482,300	0.00	0.00	-16.92	3,900	2,500	-30.77	8.00	9,520	80,697
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	10	70,000	0.14	4.40	-13.63	9,000	6,700	-22.22	4.48	6,113	17,053
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	54,409
Societe Africaine de Representations Industrielles	33,245	0	0	0.00	0.00	-20.85	43,430	33,245	-23.45	0.00	4,388	749
Uniwax	7,955	0	0	0.00	0.00	-14.00	9,250	6,900	-14.00	15.29	2,784	2,873
Sode CI	2,700	0	0	0.00	0.00	-76.52	12,010	2,600	-77.52	3.85	2,430	106

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
515.51	1.21	1.32	1.32	3.38	16.48	474.01	3.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	232.78	1,791	416,904	-1.20	-1.30	-25.60	368.36	217.89	-36.81	6.83	2,327	53,645
Saph	77.60	126	9,778	-1.19	-1.29	41.86	94.60	44.23	-17.97	75.44	396	5,593
Onatel Burkina	85.35	0	0	-1.20	-1.30	-7.07	105.71	80.02	-19.26	6.67	290	545
SOC DE LIMONADERIES ET BRASS	316.19	0	0	-1.20	-1.30	-21.60	449.37	316.19	-29.64	0.00	259	117
Palm Cote d'Ivoire	32.76	28	917	4.30	7.55	15.93	43.05	19.08	-23.89	71.72	253	4,462
Societe Des Caoutchoucs de Grand Bereby.	108.63	69	7,495	-1.18	-1.30	91.47	122.22	56.36	-11.12	92.74	234	3,552
Societe Generale de Banques en Cote d'Ivoire	73.71	39	2,875	-1.20	6.85	-24.24	102.19	64.01	-27.87	15.15	229	496
Unilever Cote D'Ivoire	73.79	0	0	-1.20	-1.20	-39.07	118.58	73.79	-37.77	0.00	118	63
Societe Ivoirienne des Tabacs	122.41	17	2,081	-1.19	-2.68	5.46	141.73	116.14	-13.63	5.40	109	817
Banque Internationale Pour le Commerce et l'Indus	62.07	0	0	-1.20	-1.30	-23.12	88.39	57.35	-29.77	8.25	103	256
Nestle Cote d'Ivoire	93.11	0	0	-1.20	-1.30	-18.54	1,016.44	93.11	-90.84	0.00	102	360
Compagnie Ivoirienne d'Electricite	36.49	83	3,028	6.20	11.84	29.11	39.29	27.50	-7.12	32.66	102	138
Total Cote d'Ivoire	143.55	0	0	-1.20	-1.30	-20.99	214.81	143.55	-33.18	0.00	90	202
Societe Multinationale De Bitumes	36.86	0	0	-1.20	-1.30	1.43	48.55	36.19	-24.09	1.83	71	77
Bank Of Africa-Benin	49.47	0	0	-1.20	-1.30	26.67	105.49	35.10	-53.11	40.93	44	114
Compagnie Francais Afrique	31.04	126	3,911	-1.20	-4.32	-14.60	41.61	31.04	-25.41	0.00	34	10
Shell Cote d'Ivoire	24.54	10	245	-0.05	-3.67	-32.47	41.61	23.14	-41.03	6.02	30	148
Siem	44.32	0	0	-1.20	-1.30	-31.37	64.32	44.32	-31.09	0.00	27	25
Peyrissac Cote d'Ivoire	155.20	8	1,242	-5.89	-5.99	-23.11	222.03	155.20	-30.10	0.00	24	14
Filtisac S.A.	5.24	549	2,875	-1.20	-1.30	-20.17	8.23	5.24	-36.34	0.00	18	163
Societe Ivoirienne d'Oxygene et d'Acethylene	13.58	10	136	-1.06	3.04	-17.01	19.61	13.16	-30.76	3.17	11	35
Sicable	60.13	0	0	-1.20	5.50	29.52	87.46	43.27	-31.24	38.98	8	112
Societe Africaine de Representations Industrielles	64.49	0	0	-1.20	-1.30	-23.94	94.46	64.49	-31.73	0.00	8	1
Uniwax	15.43	0	0	-1.20	-1.30	-17.36	20.80	13.94	-25.83	10.67	5	6
Sode CI	5.24	0	0	-1.20	-1.30	-77.44	24.98	5.24	-79.04	0.00	4	0

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
6.03	-0.01	0.02	0.02	4.09	0.05	5.95	0.85

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	200.81	35,138	7,056,062	-1.19	-0.17	-31.16	291.81	196.95	-31.18	1.96	41,956	266,035
Telecom Egypt	13.50	106,564	1,438,614	-0.30	2.20	-28.34	19.17	12.34	-29.58	9.40	23,045	72,864
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-31.02	4.54	2.79	-34.36	6.81	15,632	131,019
Commercial International Bank	19.19	498,477	9,565,774	0.10	2.62	-58.51	45.88	18.70	-58.17	2.62	11,388	339,381
Egyptian Company for Mobile Services (MobiNil)	77.27	12,876	994,929	-1.24	-1.23	-53.30	172.29	75.67	-55.15	2.11	7,727	81,302
National Societe Generale Bank	20.69	27,345	565,768	-0.29	1.87	-58.43	51.97	20.06	-60.19	3.14	7,584	26,517
Abou Kir Fertilizers	128.71	1,042	134,116	-0.73	0.37	-35.56	240.84	123.45	-46.56	4.26	6,496	8,909
Talaat Mostafa Group(Tmg)	2.87	4,216,293	12,100,761	-3.37	-3.04	-66.43	8.58	2.85	-66.55	0.70	5,922	159,683
El Ezz Aldekhela Steel- Alexandria	405.37	0	0	0.00	-5.02	-49.93	826.50	404.28	-50.95	0.27	5,417	1,525
EFG Hermes Hldgs.	9.81	116,372	1,141,609	-1.60	-2.00	-71.74	35.17	9.67	-72.11	1.45	4,692	97,530
Elswedey Cables Holding Co	21.00	5,528	116,088	0.00	1.25	-61.44	56.02	18.10	-62.51	16.02	4,691	24,737
Juhayna Food Industries	3.90	278,838	1,087,468	-0.26	0.00	-35.96	6.08	3.69	-35.86	5.69	2,833	32,466
Oriental Weavers	30.45	0	0	0.00	1.57	-10.41	34.99	29.00	-12.98	5.00	2,740	16,520
Misr Cement	91.19	511	46,598	2.27	1.98	-11.54	126.67	87.90	-28.01	3.74	2,724	734
G.B. Capital For Trade And Financia	19.38	3,008	58,295	-2.76	-7.58	-55.62	50.08	19.38	-61.30	0.00	2,500	5,387
Delta Sugar	16.70	2,800	46,760	-0.95	-1.24	-26.69	24.49	16.70	-31.81	0.00	2,064	6,504
Sinai Cement	28.84	14,885	429,283	-0.35	0.63	-45.64	61.48	28.42	-53.09	1.48	2,018	10,321
Egyptian Iron & Steel	3.95	17,477	69,034	-1.00	0.51	-61.20	10.43	3.91	-62.13	1.02	1,929	2,597
Cairo Poultry	9.95	4,165	41,442	0.91	-0.50	-37.58	16.16	9.56	-38.43	4.08	1,444	7,047
Housing & Development Bank	11.00	7,004	77,044	-0.09	-0.09	-53.33	26.12	10.84	-57.89	1.48	1,265	5,504
Palm Hills Development Company	1.09	735,327	801,506	-0.91	0.00	-82.70	6.23	1.08	-82.50	0.93	1,142	48,657
Pioneers Holding	2.23	1,393,224	3,106,890	-2.19	0.45	-32.01	5.24	2.02	-57.44	10.40	1,115	76,875
Egypt Kuwait Holding Co	0.96	155,996	149,756	0.00	-2.04	-45.76	1.78	0.94	-46.07	2.13	805	5,830
Six of October Development & Investment	7.53	106,015	798,293	-2.33	-5.52	-82.97	44.08	7.53	-82.92	0.00	682	26,356
National Development Bank	3.35	136,559	457,473	-1.18	-4.29	-46.31	6.57	2.66	-49.01	25.94	670	12,301

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
6.03	-0.01	0.02	0.02	4.09	0.05	5.95	0.85

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	33.29	35,138	1,169,618	-1.18	-0.19	-33.91	50.31	32.72	-33.84	1.74	6,954	41,571
Telecom Egypt	2.24	106,564	238,469	-0.29	2.18	-31.21	3.31	2.06	-32.29	8.72	3,820	11,574
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	0.01	-0.02	-33.77	0.76	0.47	-35.33	6.15	2,591	19,033
Commercial International Bank	3.18	498,477	1,585,605	0.11	2.60	-60.16	7.92	3.10	-59.82	2.52	1,887	51,163
Egyptian Company for Mobile Services (Mobinil)	12.81	12,876	164,920	-1.23	-1.25	-55.16	29.71	12.55	-56.88	2.09	1,280	12,553
National Societe Generale Bank	3.43	27,345	93,782	-0.28	1.85	-60.09	8.96	3.33	-61.73	3.04	1,257	4,171
Abou Kir Fertilizers	21.34	1,042	22,231	-0.73	0.35	-38.13	40.36	20.51	-47.13	4.03	1,076	1,253
Talaat Mostafa Group(Tmg)	0.48	4,216,293	2,005,691	-3.36	-3.06	-67.77	1.48	0.47	-67.83	0.66	981	24,204
El Ezz Aldekhela Steel- Alexandria	67.19	0	0	0.01	-5.04	-51.93	142.52	67.17	-52.85	0.03	898	241
EFG Hermes Hldgs.	1.63	116,372	189,233	-1.60	-2.02	-72.87	6.06	1.61	-73.19	1.23	777	15,268
Elswedey Cables Holding Co	3.48	5,528	19,243	0.01	1.24	-62.98	9.66	3.02	-63.96	15.30	777	3,712
Juhayna Food Industries	0.65	278,838	180,269	-0.25	-0.02	-38.52	1.05	0.62	-38.33	5.04	469	5,336
Oriental Weavers	5.05	0	0	0.01	1.55	-13.99	6.01	4.87	-16.07	3.64	454	2,719
Misr Cement	15.12	511	7,724	2.27	1.96	-15.08	21.29	14.60	-28.99	3.53	451	104
G.B. Capital For Trade And Financia	3.21	3,008	9,663	-2.75	-7.60	-57.39	8.64	3.21	-62.80	0.00	414	812
Delta Sugar	2.77	2,800	7,751	-0.94	-1.26	-29.62	4.22	2.77	-34.45	0.00	342	879
Sinai Cement	4.78	14,885	71,158	-0.34	0.61	-47.81	10.29	4.71	-53.54	1.45	334	1,496
Egyptian Iron & Steel	0.65	17,477	11,444	-1.00	0.49	-62.75	1.80	0.65	-63.57	1.00	319	377
Cairo Poultry	1.65	4,165	6,869	0.92	-0.52	-40.07	2.79	1.59	-40.78	3.51	239	1,096
Housing & Development Bank	1.82	7,004	12,771	-0.08	-0.11	-55.19	4.50	1.82	-59.52	0.35	209	868
Palm Hills Development Company	0.18	735,327	132,874	-0.90	-0.02	-83.39	1.07	0.18	-83.19	0.89	189	6,664
Pioneers Holding	0.37	1,393,224	514,936	-2.19	0.43	-34.73	0.88	0.34	-58.02	8.99	184	10,348
Egypt Kuwait Holding Co	0.16	155,996	24,819	0.01	-2.06	-47.93	0.31	0.16	-48.19	1.60	133	891
Six of October Development & Investment	1.25	106,015	132,328	-2.33	-5.54	-83.65	7.61	1.25	-83.59	0.00	113	3,907
National Development Bank	0.56	136,559	75,831	-1.17	-4.30	-48.46	1.13	0.44	-50.98	25.15	111	1,717

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
1.64	-1.00	0.00	0.00	10.33	0.05	1.55	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	85
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	3
Standard Chartered Bank Ghana Ltd.	45.54	0	0	0.00	0.13	0.84	70.00	38.66	-34.94	17.80	876	3,805
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	6.67	3.55	3.00	-9.86	6.67	736	790
Ghana Commercial Bank Ltd.	1.86	0	0	0.00	0.54	-31.11	3.03	1.84	-38.61	1.09	492	1,929
Unilever Ghana Ltd.	6.64	0	0	0.00	0.00	16.70	7.53	0.36	-11.82	1,744.44	415	575
Total Petroleum Ghana Ltd.	19.83	0	0	0.00	0.00	98.30	30.00	0.06	-33.90	32,950.00	277	98
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-1.92	1.58	1.20	-3.16	27.50	251	438
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	0	0	0.00	-2.13	-28.13	0.76	0.44	-39.47	4.55	153	95
Produce Buying Co	0.25	0	0	0.00	0.00	92.31	0.30	0.15	-16.67	66.67	120	20
UT Financial Services Limited	0.32	0	0	0.00	0.00	6.67	104.42	0.25	-99.69	28.00	96	947
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.40	0	0	0.00	0.00	-6.98	0.54	0.39	-25.93	2.56	78	401
Ghana Oil Company Ltd	0.32	0	0	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	317
Cal Bank Plc	0.28	0	0	0.00	0.00	-9.68	0.39	0.22	-28.21	27.27	66	2,719
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	2.27	0.45	0.33	0.00	36.36	57	103
Fan Milk Ltd.	2.35	0	0	0.00	-0.84	-4.08	3.11	1.78	-24.44	32.02	46	1,753
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Benso Oil Palm Plantation	1.10	0	0	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	87
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	9
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	830
Mechanical Lloyd Company Ltd.	0.11	0	0	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	9
Aluworks Ltd.	0.13	0	0	0.00	0.00	8.33	0.22	0.12	-40.91	8.33	5	7

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
1.64	-1.00	0.00	0.00	10.33	0.05	1.55	3.31

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	18.91	0	0	1.01	0.00	0.00	21.57	13.08	-12.36	44.56	17,110	52
AngloGold Ashanti Ltd	20.74	0	0	1.01	0.00	-9.27	22.95	20.39	-9.64	1.71	7,926	2
Standard Chartered Bank Ghana Ltd.	27.78	0	0	1.01	0.13	-8.51	46.43	23.58	-40.18	17.81	534	2,325
Ecobank Ghana Ltd	1.95	0	0	1.01	0.31	-3.22	2.35	1.89	-16.81	3.54	449	485
Ghana Commercial Bank Ltd.	1.13	0	0	1.01	0.54	-37.50	2.00	1.12	-43.26	1.10	300	1,182
Unilever Ghana Ltd.	4.05	0	0	1.01	0.00	5.88	5.00	0.23	-18.96	1,626.34	253	354
Total Petroleum Ghana Ltd.	12.10	0	0	1.01	0.00	79.92	18.99	0.04	-36.31	30,834.02	169	60
Guinness Ghana Breweries Ltd.	0.93	0	0	1.01	0.00	-11.02	1.06	0.79	-11.94	18.17	153	268
Clydestone (GH) Ltd.	0.02	0	0	1.01	0.00	-48.16	0.05	0.02	-48.31	0.83	135	0
SSB Bank Ltd.	0.28	0	0	1.01	-2.13	-34.79	0.50	0.27	-43.96	3.85	93	58
Produce Buying Co	0.15	0	0	1.01	0.00	74.48	0.20	0.10	-22.15	57.54	73	13
UT Financial Services Limited	0.20	0	0	1.01	0.00	-3.22	68.05	0.16	-99.71	20.64	58	578
Trust Bank	0.24	0	0	1.01	0.00	-72.71	0.90	0.24	-72.82	1.71	48	0
SIC Insurance Company Limited	0.24	0	0	1.01	0.00	-15.60	0.36	0.23	-31.58	4.18	47	246
Ghana Oil Company Ltd	0.20	0	0	1.01	0.00	0.11	0.21	0.19	-8.61	5.00	41	196
Cal Bank Plc	0.17	0	0	1.01	0.00	-18.05	0.26	0.13	-34.16	27.75	40	1,684
HFC Bank (Ghana) Ltd.	0.27	0	0	1.01	0.00	-7.21	0.29	0.22	-4.02	25.46	35	63
Fan Milk Ltd.	1.43	0	0	1.01	-0.84	-12.97	2.05	1.09	-30.22	31.14	28	1,079
Paterson Zochonis Ghana Ltd.	0.15	0	0	1.01	0.00	-81.85	0.93	0.14	-84.24	1.60	24	3
Benso Oil Palm Plantation	0.67	0	0	1.01	0.00	33.07	0.67	0.50	-0.10	34.23	23	53
Ayrton Drug Manufacturing Ltd	0.10	0	0	1.01	0.00	-3.60	0.11	0.10	-8.96	6.47	22	5
Cocoa Processing Co.	0.01	0	0	1.00	0.00	-9.27	0.02	0.01	-39.60	1.67	13	1
Enterprise Group Limited	0.23	0	0	1.01	0.00	-31.05	0.37	0.23	-36.93	1.00	6	517
Mechanical Lloyd Company Ltd.	0.07	0	0	1.01	0.00	-0.20	0.07	0.05	-8.08	24.26	3	6
Aluworks Ltd.	0.08	0	0	1.01	0.00	-1.71	0.15	0.08	-46.20	1.02	3	4

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
86.99	-0.81	2.26	2.26	7.26	6.14	88.88	6.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	175.00	3,100	542,500	1.16	1.74	-17.06	227.00	150.00	-22.91	16.67	138,385	656,259
Safaricom	2.95	8,205,500	24,206,225	0.00	-1.67	-35.16	4.60	2.75	-35.87	7.27	118,000	819,430
Barclays Bank Kenya	13.20	288,100	3,802,920	0.38	1.15	-17.50	69.50	10.55	-81.01	25.12	71,696	170,933
Equity Bank Limited	16.15	748,700	12,091,505	-2.42	-1.52	-40.73	29.75	16.15	-45.71	0.00	59,799	907,246
Kenya Commercial Bank	16.65	349,300	5,815,845	-0.89	-1.19	-25.17	26.75	14.70	-37.76	13.27	49,428	516,518
Bamburi Cement	125.00	63,100	7,887,500	0.00	0.00	-34.21	205.00	125.00	-39.02	0.00	45,369	51,893
Co-Operative Bank Of Kenya Ltd	12.85	337,000	4,330,450	1.98	4.90	-33.93	20.75	11.60	-38.07	10.78	44,876	222,099
Standard Chartered Bank	161.00	4,100	660,100	0.00	0.63	-38.08	279.00	155.00	-42.29	3.87	43,786	28,041
Kenya Power & Lighting	17.20	327,100	5,626,120	-0.86	-1.99	-29.80	25.00	16.00	-31.20	7.50	29,835	198,468
British American Tobacco (Kenya) Ltd	249.00	0	0	0.00	1.22	-9.12	291.00	220.00	-14.43	13.18	24,900	92,140
Nation Media Group	140.00	4,600	644,000	0.00	0.00	-14.11	188.00	135.00	-25.53	3.70	21,996	63,853
Kenya Electricity Gen. Comp	8.70	200,600	1,745,220	1.16	2.96	-48.82	17.05	8.00	-48.97	8.75	19,125	50,055
Diamond Trust Kenya	87.00	700	60,900	-3.33	-3.87	-36.96	158.00	85.00	-44.94	2.35	17,021	168,908
Athi River Mining	158.00	0	0	0.00	0.00	-11.24	193.00	140.00	-18.13	12.86	15,650	73,401
KenolKobil	9.90	92,000	910,800	0.00	-0.50	-1.49	10.85	9.00	-8.76	10.00	14,570	79,609
Scangroup Limited	42.00	2,000	84,000	-1.18	1.20	-31.71	66.50	35.00	-36.84	20.00	11,961	254,560
CFC Bank	40.00	0	0	0.00	0.00	-48.39	84.00	38.00	-52.38	5.26	10,947	60,405
NIC Bank Ltd.	25.00	109,600	2,740,000	2.04	4.17	-48.19	52.00	23.25	-51.92	7.53	9,872	28,627
Kenya Airways	20.75	64,700	1,342,525	1.22	0.00	-55.85	48.00	18.65	-56.77	11.26	9,578	50,389
Centum Investment Company Ltd	14.05	81,200	1,140,860	0.72	4.07	-40.21	24.00	11.30	-41.46	24.34	9,349	37,142
Jubilee Holdings	150.00	0	0	0.00	0.00	-23.08	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.20	328,300	1,707,160	0.00	-1.89	-46.11	10.40	4.50	-50.00	15.56	7,956	89,143
TransCentury Limited	27.25	2,100	57,225	-2.68	0.00	0.00	33.00	25.00	-17.42	9.00	7,465	33,064
National Bank of Kenya	20.75	8,800	182,600	1.22	2.47	-50.89	47.00	18.05	-55.85	14.96	5,810	10,967
East African Portland Cement	56.00	0	0	0.00	0.00	-30.43	119.00	51.50	-52.94	8.74	5,040	555

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
86.99	-0.81	2.26	2.26	7.26	6.14	88.88	6.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.01	3,100	6,236	1.98	-0.50	-22.87	2.80	1.46	-28.17	37.77	1,590	7,068
Safaricom	0.03	8,205,500	278,166	0.81	-3.84	-39.71	0.06	0.03	-40.32	16.10	1,356	8,679
Barclays Bank Kenya	0.15	288,100	43,705	1.20	-1.08	-23.28	0.81	0.10	-81.30	49.16	823	1,855
Equity Bank Limited	0.19	748,700	139,034	-1.62	-3.70	-44.88	0.37	0.16	-49.51	15.92	687	9,755
Kenya Commercial Bank	0.19	349,300	66,856	-0.08	-3.37	-30.41	0.32	0.15	-40.02	30.56	568	5,587
Bamburi Cement	1.44	63,100	90,668	0.82	-2.21	-38.82	2.55	1.43	-43.65	0.81	521	550
Co-Operative Bank Of Kenya Ltd	0.15	337,000	49,775	2.82	2.58	-38.56	0.25	0.13	-41.76	13.35	515	2,357
Standard Chartered Bank	1.85	4,100	7,588	0.82	-1.60	-42.41	3.40	1.70	-45.52	8.67	503	303
Kenya Power & Lighting	0.20	327,100	64,668	-0.06	-4.16	-34.71	0.31	0.16	-35.92	23.41	342	2,111
British American Tobacco (Kenya) Ltd	2.86	0	0	0.82	-1.01	-15.49	3.53	2.20	-18.85	30.41	286	1,002
Nation Media Group	1.61	4,600	7,403	0.82	-2.21	-20.12	2.24	1.32	-28.19	22.03	252	691
Kenya Electricity Gen. Comp	0.10	200,600	20,060	1.99	0.69	-52.41	0.21	0.09	-52.49	16.01	219	541
Diamond Trust Kenya	1.00	700	700	-2.54	-5.99	-41.37	1.84	0.90	-45.63	11.16	195	1,895
Athi River Mining	1.82	0	0	0.82	-2.21	-17.45	2.38	1.46	-23.77	24.41	179	806
KenolKobil	0.11	92,000	10,470	0.82	-2.70	-8.39	0.13	0.09	-10.32	22.10	167	853
Scangroup Limited	0.48	2,000	966	-0.37	-1.03	-36.49	0.82	0.35	-41.19	39.46	137	2,938
CFC Bank	0.46	0	0	0.82	-2.21	-52.00	1.03	0.41	-55.52	13.25	125	652
NIC Bank Ltd.	0.29	109,600	31,499	2.87	1.87	-51.81	0.64	0.26	-54.92	10.75	113	308
Kenya Airways	0.24	64,700	15,431	2.05	-2.21	-58.94	0.59	0.21	-59.71	14.66	110	529
Centum Investment Company Ltd	0.16	81,200	13,114	1.54	1.78	-44.40	0.30	0.13	-45.90	27.77	107	400
Jubilee Holdings	1.72	0	0	0.82	-2.21	-28.46	2.64	1.68	-34.64	2.89	93	1
Mumias Sugar Co	0.06	328,300	19,632	0.81	-4.05	-49.89	0.13	0.05	-53.35	19.12	91	964
TransCentury Limited	0.31	2,100	658	-1.88	-2.21	0.00	0.36	0.25	-11.97	25.02	85	367
National Bank of Kenya	0.24	8,800	2,099	2.05	0.21	-54.33	0.58	0.21	-58.74	15.83	66	116
East African Portland Cement	0.64	0	0	0.82	-2.21	-35.30	1.46	0.52	-56.02	24.69	57	6

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
163.50	-0.77	-0.03	-0.03	10.07	6.93	157.13	4.41

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	13,000	4,000	52,000,000	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	485,023,007
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	99,069,806
Standard Bank Malawi	10,500	14,508	152,334,000	0.00	0.00	5.00	10,500	9,400	0.00	11.70	2,240,007	45,710,304
Press Corporation Limited	18,000	0	0	0.00	0.00	2.86	18,000	1,770	0.00	916.95	2,164,604	60,631,696
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	5,357,288
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	48,094,205
NBS Bank Malawi	990	0	0	0.00	-1.00	-10.00	1,100	950	-10.00	4.21	488,399	9,308,024
Malawi Property Company Limited	300	50,000	15,000,000	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	604,487
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,355,397
Sunbird Hotels and Lodges	700	0	0	0.00	0.00	-21.35	800	700	-12.50	0.00	183,107	7,036
Nico Holdings Limited	1,100	0	0	0.00	0.00	19.57	1,300	950	-15.38	15.79	110,000	14,957,200
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,468
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	304,348

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
163.50	-0.77	-0.03	-0.03	10.07	6.93	157.13	4.41

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	79.51	4,000	318,043	0.78	0.03	8.98	79.54	65.57	-0.03	21.26	27,817	2,911,828
National Bank of Malawi	32.11	0	0	0.78	0.03	-17.45	38.90	29.90	-17.45	7.40	14,993	598,778
Standard Bank Malawi	64.22	14,508	931,707	0.78	0.03	-3.17	66.60	60.23	-3.57	6.62	13,700	276,013
Press Corporation Limited	110.09	0	0	0.78	0.03	-5.15	117.98	11.71	-6.69	840.50	13,239	366,527
Telekom Networks Malawi Limited	1.16	0	0	0.78	0.03	0.12	1.32	0.84	-11.93	37.80	11,668	32,539
First Merchant Bank	4.28	0	0	0.78	0.03	-0.69	4.64	3.94	-7.77	8.67	10,002	288,191
NBS Bank Malawi	6.06	0	0	0.78	-0.97	-17.01	7.41	5.95	-18.23	1.71	2,987	56,367
Malawi Property Company Limited	1.83	50,000	91,745	0.78	0.03	-10.76	2.06	0.20	-10.97	828.59	2,108	3,654
National Investment Trust Limited	9.79	0	0	0.78	0.03	-7.78	10.67	7.97	-8.26	22.86	1,321	62,664
Sunbird Hotels and Lodges	4.28	0	0	0.78	0.03	-27.47	5.26	4.20	-18.60	1.89	1,119	42
Nico Holdings Limited	6.73	0	0	0.78	0.03	10.26	8.60	6.25	-21.75	7.72	672	90,904
Real Insurance Company of Malawi	0.73	0	0	0.78	0.03	10.66	0.79	0.46	-7.29	59.51	183	221
Blantyre Hotels Limited	4.28	0	0	0.78	0.03	4.96	4.28	4.20	0.00	1.83	140	1,828

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
29.30	-0.34	-0.17	-0.17	-3.30	0.75	28.70	2.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	165.00	0	0	0.00	0.00	-2.37	189.00	163.00	-12.70	1.23	41,311	53,233
State Bank of Mauritius Ltd	84.00	52,460	4,406,640	0.00	0.00	-7.69	101.00	82.00	-16.83	2.44	25,514	44,012
New Mauritius Hotels Ltd	83.00	11,100	921,300	0.61	1.84	-24.55	118.00	73.00	-29.66	13.70	13,398	43,415
Savannah Sugar Estates Ltd	42.20	9	380	0.00	0.00	-8.06	47.30	41.00	-10.78	2.93	8,884	230,671
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.52	39.10	36.50	-2.30	4.66	8,692	17,462
Rogers & Co. Ltd	325.00	7,488	2,433,600	0.00	0.00	10.92	389.00	274.00	-16.45	18.61	8,191	32,310
Medine Sugar Estates	93.00	600	55,800	1.09	3.33	-13.89	123.00	88.00	-24.39	5.68	8,085	3,235
Ireland Blyth Ltd	78.50	7,100	557,350	0.00	0.64	6.08	82.00	72.00	-4.27	9.03	5,607	5,604
Sun Resorts Ltd	47.00	2,373	111,531	0.00	-1.26	-14.55	67.50	46.00	-30.37	2.17	5,329	3,152
Gamma Civic Ltd	398.00	0	0	0.00	0.00	32.67	485.00	300.00	-17.94	32.67	5,303	6,258
Mon Tresor Mon Desert Ltd	73.50	0	0	0.00	0.00	-0.68	79.00	66.00	-6.96	11.36	4,925	2,304
Shell Mauritius Ltd	161.00	0	0	0.00	0.00	17.52	170.00	137.00	-5.29	17.52	4,720	823,547
Espitalier Noel	3,100.00	0	0	0.00	0.00	-8.82	3,500.00	39.10	-11.43	7,828.39	4,433	2,050
Deep River Beau Champ	500.00	0	0	0.00	6.38	42.86	500.00	105.00	0.00	376.19	4,413	3,496
Flacq United Estates Ltd.	155.00	100	15,500	0.00	0.00	27.05	400.00	94.00	-61.25	64.89	3,789	12,871
Promotion & Development Ltd	91.50	100	9,150	0.55	0.55	-12.02	108.00	86.00	-15.28	6.40	3,556	4,239
Espitalier Noel Investment Trust Ltd	39.80	0	0	0.00	0.00	4.74	43.00	34.50	-7.44	15.36	3,434	91,706
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,896
CIEL Investment Ltd	3.05	0	0	0.00	-1.61	-17.57	3.85	3.05	-20.78	0.00	3,242	8,298
United Basalt Products Ltd	118.00	0	0	0.00	0.85	-11.28	145.00	114.00	-18.62	3.51	3,128	7,602
Naiade Resorts	26.50	39,600	1,049,400	0.00	1.92	4.33	34.00	22.50	-22.06	17.78	3,021	8,041
Mauritius Stationery Manufacturers Ltd	13.50	0	0	0.00	0.00	-21.05	17.80	13.10	-24.16	3.05	2,913	68
Mauritius Leasing Co. Ltd.	8.40	136,000	1,142,400	3.70	4.35	0.60	9.00	5.80	-6.67	44.83	2,520	3,039
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-17.01	154.00	115.00	-20.78	6.09	2,444	3,848
Swan Insurance Co. Ltd	308.00	5,100	1,570,800	-2.22	-2.22	2.67	325.00	292.00	-5.23	5.48	2,208	5,026

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
29.30	-0.34	-0.17	-0.17	-3.30	0.75	28.70	2.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.63	0	0	0.34	0.17	1.14	6.76	5.53	-16.72	1.75	1,409	1,831
State Bank of Mauritius Ltd	2.87	52,460	150,398	0.34	0.17	-4.38	3.54	2.78	-18.92	3.31	870	1,514
New Mauritius Hotels Ltd	2.83	11,100	31,444	0.95	2.01	-21.84	4.02	2.50	-29.52	13.31	457	1,486
Savannah Sugar Estates Ltd	1.44	9	13	0.34	0.17	-4.76	1.65	1.41	-12.61	2.00	303	7,888
Harel Freres Ltd	1.30	0	0	0.34	0.17	3.05	1.40	1.23	-7.09	5.71	296	599
Rogers & Co. Ltd	11.09	7,488	83,058	0.34	0.17	14.90	13.48	9.40	-17.74	17.98	279	1,113
Medine Sugar Estates	3.17	600	1,904	1.43	3.51	-10.80	4.37	3.01	-27.31	5.41	275	111
Ireland Blyth Ltd	2.68	7,100	19,022	0.34	0.81	9.89	2.98	2.37	-9.99	13.26	191	192
Sun Resorts Ltd	1.60	2,373	3,807	0.34	-1.09	-11.48	2.41	1.56	-33.45	3.04	181	108
Gamma Civic Ltd	13.58	0	0	0.34	0.17	37.43	17.36	9.77	-21.75	39.00	181	214
Mon Tresor Mon Desert Ltd	2.51	0	0	0.34	0.17	2.89	2.73	2.26	-7.97	11.00	168	79
Shell Mauritius Ltd	5.49	0	0	0.34	0.17	21.74	6.04	4.55	-8.96	20.64	161	28,204
Espitalier Noel	105.80	0	0	0.34	0.17	-5.55	128.91	1.39	-17.93	7,522.07	151	70
Deep River Beau Champ	17.06	0	0	0.34	6.56	47.99	17.06	3.60	0.00	374.56	150	120
Flacq United Estates Ltd.	5.29	100	529	0.34	0.17	31.61	14.20	3.23	-62.75	63.92	129	437
Promotion & Development Ltd	3.12	100	312	0.89	0.72	-8.86	3.90	2.92	-20.01	7.12	121	146
Espitalier Noel Investment Trust Ltd	1.36	0	0	0.34	0.17	8.50	1.55	1.23	-12.33	10.74	117	3,135
Phoenix Beverages Ltd	6.76	0	0	0.34	0.17	9.10	8.10	6.12	-16.60	10.35	111	168
CIEL Investment Ltd	0.10	0	0	0.34	-1.44	-14.61	0.14	0.10	-23.34	0.87	110	284
United Basalt Products Ltd	4.03	0	0	0.34	1.03	-8.09	5.26	3.90	-23.48	3.16	106	261
Naiade Resorts	0.90	39,600	35,814	0.34	2.10	8.08	1.22	0.73	-26.06	23.70	103	275
Mauritius Stationery Manufacturers Ltd	0.46	0	0	0.34	0.17	-18.22	0.63	0.45	-26.78	2.58	99	2
Mauritius Leasing Co. Ltd.	0.29	136,000	38,991	4.06	4.53	4.21	0.29	0.20	-2.55	46.42	86	105
Mauritius Union Assurance Ltd	4.16	0	0	0.34	0.17	-14.03	5.34	3.93	-22.04	6.07	83	132
Swan Insurance Co. Ltd	10.51	5,100	53,611	-1.89	-2.06	6.35	11.39	9.79	-7.69	7.39	75	172

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
8.67	0.95	0.92	0.92	2.78	0.23	8.10	2.85

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	139.00	0	0	0.00	2.51	-9.74	159.90	135.00	-13.07	2.96	122,194,252	956,040
Lafarge Ciments	1,580.00	0	0	0.00	1.94	-25.47	2,199.00	1,380.00	-28.15	14.49	27,601,020	619,751
CGI	1,047.00	0	0	0.00	4.60	-39.13	1,779.00	1,001.00	-41.15	4.60	19,273,176	1,891,397
Wafa Assurance	3,750.00	0	0	0.00	1.35	29.44	3,814.00	2,747.00	-1.68	36.51	13,125,000	198,749
Centrale Laitiere	1,310.00	0	0	0.00	0.00	4.38	1,445.00	129.00	-9.34	915.50	12,340,200	76,846
Holcim (Maroc)	1,850.00	0	0	0.00	-5.61	-32.48	2,799.00	1,688.00	-33.90	9.60	7,788,500	224,497
Brasseries du Maroc.	2,097.00	0	0	0.00	0.00	-3.81	2,330.00	1,652.00	-10.00	26.94	1,048,500	54,751
Attijariwafa Bank	364.00	0	0	0.00	3.97	-13.33	475.00	345.00	-23.37	5.51	70,250	1,076,081
Banque Marocaine du Commerce Exterieur	213.90	0	0	0.00	0.19	-13.47	263.90	197.00	-18.95	8.58	36,782	651,398
Banque Centrale Populaire	196.50	0	0	0.00	-1.01	-53.33	474.00	191.40	-58.54	2.66	30,705	804,662
Douja Promotion Grp Addoha Maroc	69.98	0	0	0.00	0.11	-35.74	109.95	65.04	-36.35	7.60	22,043	1,008,592
Ciment du Maroc	970.00	0	0	0.00	2.11	-16.02	1,195.00	890.00	-18.83	8.99	14,002	76,958
Banque Marocaine Pour Le Commerce Et L'Indust	910.00	0	0	0.00	0.55	-11.22	1,130.00	796.00	-19.47	14.32	12,083	87,115
Credit Immobilier et Hotelier	253.00	0	0	0.00	-5.95	-22.03	329.80	238.00	-23.29	6.30	6,731	148,265
Auto Nejma	1,500.00	0	0	0.00	0.00	-1.90	1,540.00	1,290.00	-2.60	16.28	1,534	532
Salafin	570.00	0	0	0.00	-3.88	-18.57	720.00	511.00	-20.83	11.55	1,364	32,477
Maroc Leasing	450.00	0	0	0.00	1.81	-16.67	560.00	320.70	-19.64	40.32	1,249	4,554
Branoma (Brasseries du Nord Marocain)	2,000.00	0	0	0.00	0.00	-16.67	2,560.00	2,000.00	-21.88	0.00	1,000	5,048
Matel Pc Market	338.80	0	0	0.00	5.88	-36.08	534.00	305.00	-36.55	11.08	638	31,621
Stokvis Nord Afrique	36.86	0	0	0.00	2.05	-30.45	52.80	35.84	-30.19	2.85	338	7,546
Papelera Tetuan	45.70	0	0	0.00	-3.95	-42.14	82.00	44.04	-44.27	3.77	118	2,692
Cartier Saada	18.00	0	0	0.00	0.33	-13.88	21.50	17.00	-16.28	5.88	84	1,244

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
8.67	0.95	0.92	0.92	2.78	0.23	8.10	2.85

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	16.03	0	0	-0.94	1.57	-12.57	20.54	15.74	-21.96	1.86	14,094,096	114,568
Lafarge Ciments	182.24	0	0	-0.94	1.00	-27.81	264.55	164.71	-31.11	10.64	3,183,545	75,012
CGI	120.76	0	0	-0.94	3.64	-41.04	211.25	116.52	-42.83	3.64	2,222,997	221,957
Wafa Assurance	432.53	0	0	-0.94	0.42	25.38	464.74	332.19	-6.93	30.21	1,513,858	23,639
Centrale Laitiere	151.10	0	0	-0.94	-0.92	1.11	178.35	15.54	-15.28	872.54	1,423,338	9,128
Holcim (Maroc)	213.38	0	0	-0.94	-6.48	-34.60	338.64	201.20	-36.99	6.05	898,337	26,603
Brasseries du Maroc.	241.87	0	0	-0.94	-0.92	-6.83	297.57	197.22	-18.72	22.64	120,935	6,414
Attijariwafa Bank	41.98	0	0	-0.94	3.02	-16.05	55.74	40.48	-24.67	3.71	8,102	127,828
Banque Marocaine du Commerce Exterieur	24.67	0	0	-0.94	-0.73	-16.19	31.55	23.85	-21.80	3.43	4,242	77,092
Banque Centrale Populaire	22.66	0	0	-0.94	-1.91	-54.79	57.91	22.57	-60.86	0.43	3,541	95,974
Douja Promotion Grp Addoha Maroc	8.07	0	0	-0.94	-0.80	-37.76	13.48	7.71	-40.14	4.69	2,542	120,495
Ciment du Maroc	111.88	0	0	-0.94	1.17	-18.65	147.36	105.62	-24.08	5.92	1,615	9,111
Banque Marocaine Pour Le Commerce Et L'Indust	104.96	0	0	-0.94	-0.37	-14.01	135.74	99.25	-22.67	5.75	1,393	10,330
Credit Immobilier et Hotelier	29.18	0	0	-0.94	-6.81	-24.48	40.58	27.96	-28.09	4.38	776	17,540
Auto Nejma	173.01	0	0	-0.94	-0.92	-4.98	194.13	163.16	-10.88	6.04	177	64
Salafin	65.74	0	0	-0.94	-4.76	-21.13	90.50	59.75	-27.35	10.03	157	3,859
Maroc Leasing	51.90	0	0	-0.94	0.88	-19.28	67.03	40.67	-22.56	27.63	144	559
Branoma (Brasseries du Nord Marocain)	230.68	0	0	-0.94	-0.92	-19.28	319.82	230.68	-27.87	0.00	115	610
Matel Pc Market	39.08	0	0	-0.94	4.91	-38.08	65.24	35.59	-40.10	9.79	73	3,775
Stokvis Nord Afrique	4.25	0	0	-0.94	1.11	-32.64	6.43	4.20	-33.88	1.12	39	888
Papeleria Tetuan	5.27	0	0	-0.94	-4.83	-43.95	9.89	5.27	-46.70	0.00	13	322
Cartier Saada	2.08	0	0	-0.94	-0.58	-16.58	2.64	1.98	-21.27	4.93	9	147

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
8.18	0.67	1.10	1.10	22.15	0.57	7.28	7.85

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	299.02	0	0	0.00	0.00	-16.71	395.90	268.75	-24.47	11.26	395,731	38,736
Firststrand Ltd	21.03	0	0	-0.57	0.72	5.68	21.15	17.97	-0.57	17.03	118,565	59,200
Old Mutual plc	17.51	0	0	0.29	2.64	34.69	17.51	12.31	0.00	42.24	97,370	76,791
Nedbank Group Ltd.	145.90	0	0	0.27	0.62	10.74	151.51	125.25	-3.70	16.49	74,034	59,377
Shoprite Holdings Ltd	135.60	0	0	-2.45	-0.44	35.84	139.00	88.90	-2.45	52.53	73,695	30,013
Sanlam	29.70	0	0	0.03	2.95	6.49	30.00	24.81	-1.00	19.71	62,370	57,663
Truworths International Ltd	76.60	0	0	-0.52	4.18	4.93	82.20	61.15	-6.81	25.27	35,302	55,505
MMI Holdings Limited	17.38	0	0	-2.47	1.82	2.24	17.82	15.14	-2.47	14.80	26,139	74,966
Barloworld Intern Transport	80.00	0	0	-0.15	6.24	20.30	80.12	58.01	-0.15	37.91	18,470	40,918
Santam Ltd	143.00	0	0	0.00	0.00	8.33	143.00	119.00	0.00	20.17	17,017	9,623
Paladin Energy Ltd	11.21	0	0	-2.44	2.47	-66.56	39.79	8.81	-71.83	27.24	9,365	14
Namibia Breweries	12.00	0	0	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	15,405
African Oxygen Ltd	16.50	0	0	1.04	1.85	-19.90	21.45	15.99	-23.08	3.19	5,657	7,770
Oceana Group Ltd	47.00	0	0	0.00	-2.08	17.50	48.99	35.51	-4.06	32.36	5,606	10,529
Vukile Property Fund	14.47	0	0	0.21	-1.23	-0.55	15.30	13.02	-5.42	11.14	5,079	1,282
FNB Namibia Holdings Ltd.	13.56	3,644	49,413	-0.07	-0.07	11.15	13.57	12.20	-0.07	11.15	3,628	9,770
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.86	0.00	20.99	2,015	3,047
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	513
Trans Hex Group Ltd	3.20	0	0	0.00	0.00	36.75	3.35	2.25	-4.48	42.22	274	0
Nictus Beperk	3.10	1,700	5,270	1.64	3.33	195.24	3.10	1.00	0.00	210.00	164	702
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	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
8.18	0.67	1.10	1.10	22.15	0.57	7.28	7.85

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	36.56	0	0	-0.67	-1.09	-32.09	54.39	33.50	-32.79	9.14	48,384	4,870
Firststrand Ltd	2.57	0	0	-1.23	-0.38	-13.83	3.13	2.23	-17.81	15.39	14,496	7,331
Old Mutual plc	2.14	0	0	-0.38	1.52	9.82	2.38	1.56	-10.18	37.03	11,905	9,675
Nedbank Group Ltd.	17.84	0	0	-0.40	-0.47	-9.71	22.66	15.65	-21.26	14.00	9,051	7,456
Shoprite Holdings Ltd	16.58	0	0	-3.10	-1.52	10.76	17.14	12.40	-3.29	33.70	9,010	3,841
Sanlam	3.63	0	0	-0.64	1.83	-13.17	4.30	3.13	-15.57	15.98	7,625	7,252
Truworths International Ltd	9.37	0	0	-1.18	3.04	-14.44	11.53	8.25	-18.79	13.57	4,316	7,020
MMI Holdings Limited	2.13	0	0	-3.12	0.71	-16.64	2.60	1.90	-18.13	11.98	3,195	9,432
Barloworld Intern Transport	9.78	0	0	-0.82	5.09	-1.91	11.48	7.15	-14.80	36.73	2,258	5,156
Santam Ltd	17.48	0	0	-0.67	-1.09	-11.67	19.93	16.17	-12.26	8.10	2,080	1,212
Paladin Energy Ltd	1.37	0	0	-3.09	1.35	-72.73	5.48	1.07	-74.98	27.95	1,145	2
Namibia Breweries	1.47	0	0	-0.67	-1.09	20.50	1.55	1.11	-5.54	31.92	1,067	1,952
African Oxygen Ltd	2.02	0	0	0.37	0.74	-34.69	3.15	1.89	-36.04	6.63	691	985
Oceana Group Ltd	5.75	0	0	-0.67	-3.15	-4.19	6.02	4.25	-4.62	35.17	685	1,299
Vukile Property Fund	1.77	0	0	-0.46	-2.30	-18.91	2.20	1.65	-19.74	7.04	621	159
FNB Namibia Holdings Ltd.	1.66	3,644	6,041	-0.74	-1.16	-9.37	1.94	1.55	-14.67	6.79	443	1,228
Bidvest Namibia Limited	1.16	0	0	-0.67	-1.09	-1.35	1.23	0.99	-5.29	17.24	246	382
Oryx Properties Ltd.	1.41	0	0	-0.67	-1.09	-15.53	1.70	1.34	-17.32	5.49	77	63
Trans Hex Group Ltd	0.39	0	0	-0.67	-1.09	11.50	0.50	0.31	-21.94	26.35	33	0
Nictus Beperk	0.38	1,700	644	0.96	2.21	140.73	0.38	0.14	0.00	168.41	20	86
Namibia Asset Management Ltd	0.03	0	0	-0.67	-1.09	-18.46	0.04	0.03	-19.69	5.15	6	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
159.88	0.02	-1.49	-1.49	4.84	3.20	156.00	2.05

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	111.29	516,610	57,493,527	0.47	0.47	-7.26	132.51	95.00	-16.01	17.15	1,724,329	441,572
Nigerian Breweries Plc	95.05	1,534,538	145,857,837	0.00	0.67	22.93	110.10	72.50	-13.67	31.10	718,821	2,078,048
GT Bank Plc	14.20	6,445,709	91,529,068	1.43	-0.35	-22.23	20.50	11.64	-30.73	21.99	417,922	3,087,588
Zenith Bank	12.15	4,005,558	48,667,530	-1.06	-0.25	-21.05	16.70	11.45	-27.25	6.11	381,467	4,446,357
Guinness Nigeria Plc	237.56	92,016	21,859,321	0.00	-4.98	24.66	255.00	186.00	-6.84	27.72	350,383	1,148,535
Nestle Foods Nigeria Plc	423.38	127,812	54,113,045	0.00	-5.00	14.88	470.00	367.83	-9.92	15.10	335,594	1,116,670
First Bank of Nigeria Plc	9.00	9,255,147	83,296,323	2.27	1.12	-36.58	16.12	7.95	-44.17	13.21	293,688	3,535,364
IBTC Chartered Bank Plc	8.00	265,782	2,126,256	0.00	-3.61	-14.80	11.38	6.30	-29.70	26.98	150,000	351,925
Union Bank of Nigeria Plc	10.60	55,582	589,169	0.00	0.00	140.36	11.15	1.96	-4.93	440.82	143,203	1,889
West African Portland Cement Plc	43.25	44,734	1,934,746	0.00	0.00	5.49	48.05	36.58	-9.99	18.23	129,819	477,171
Unilever Nigeria Plc	29.00	295,892	8,580,868	0.00	0.00	11.11	31.25	22.56	-7.20	28.55	109,715	245,886
Flour Mills Nigeria Plc	63.50	911,552	57,883,552	0.79	-2.98	-9.29	95.00	0.11	-33.16	57,627.27	108,481	452,155
Ecobank Transnational Incorporated	10.59	19,247,426	203,830,241	-0.56	0.86	-32.55	17.05	9.73	-37.89	8.84	104,982	226,265
P.Z Cussons Nigeria Plc.	29.00	522,101	15,140,929	-0.14	3.57	-9.40	43.50	27.00	-33.33	7.41	92,115	266,370
Access Bank Nigeria Plc	5.03	2,783,170	13,999,345	-4.91	4.79	-49.55	11.10	4.30	-54.68	16.98	90,947	680,180
United Bank for Africa Plc (Group)	2.47	4,188,249	10,344,975	-4.63	-4.63	-74.00	11.70	2.17	-78.89	13.82	79,866	1,142,176
First City Monument Bank Plc	4.19	28,135	117,886	0.00	0.24	-46.21	8.30	3.60	-49.52	16.39	68,633	162,627
Total Nigeria Plc	188.10	1,271	239,075	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	57,191
Dangote Sugar Refinery Plc	4.66	808,821	3,769,106	-4.70	-0.85	-70.88	16.20	4.02	-71.23	15.92	55,919	245,771
Oando Plc	21.80	527,660	11,502,988	0.00	-0.91	-67.46	78.97	20.99	-72.39	3.86	49,575	798,221
Skye Bank Plc	3.83	13,061,852	50,026,893	0.79	-0.26	-57.82	10.17	3.67	-62.34	4.36	44,370	292,946
Fidelity Bank PLC	1.41	1,769,202	2,494,575	-1.40	-3.42	-50.00	3.20	1.21	-55.94	16.53	40,838	215,974
Mobil Oil Nigeria Plc	133.91	3,622	485,022	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	50,812
UACN Plc	30.00	140,461	4,213,830	0.00	-3.78	-21.32	42.50	28.70	-29.41	4.53	38,538	263,626
Julius Berger Nigeria Plc	31.60	550	17,380	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	40,631

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
159.88	0.02	-1.49	-1.49	4.84	3.20	156.00	2.05

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	0.70	516,610	359,612	0.45	1.99	-11.63	0.87	0.58	-20.21	19.09	10,785	2,760
Nigerian Breweries Plc	0.59	1,534,538	912,283	-0.02	2.19	17.14	0.67	0.47	-10.92	27.06	4,495	12,982
GT Bank Plc	0.09	6,445,709	572,379	1.41	1.16	-25.90	0.13	0.08	-34.08	18.09	2,613	19,336
Zenith Bank	0.08	4,005,558	304,422	-1.08	1.26	-24.77	0.11	0.07	-30.59	7.50	2,386	27,728
Guinness Nigeria Plc	1.49	92,016	136,727	-0.02	-3.54	18.79	1.64	1.20	-9.33	23.76	2,191	7,159
Nestle Foods Nigeria Plc	2.65	127,812	338,459	-0.02	-3.56	9.47	3.07	2.37	-13.85	11.51	2,099	6,977
First Bank of Nigeria Plc	0.06	9,255,147	521,065	2.25	2.66	-39.56	0.11	0.05	-46.74	15.13	1,837	21,955
IBTC Chartered Bank Plc	0.05	265,782	13,289	-0.02	-2.15	-18.82	0.07	0.04	-32.61	28.53	937	2,204
Union Bank of Nigeria Plc	0.07	55,582	3,685	-0.02	1.51	129.04	0.07	0.01	-1.92	430.40	895	12
West African Portland Cement Plc	0.27	44,734	12,101	-0.02	1.51	0.52	0.32	0.23	-14.45	17.00	811	2,992
Unilever Nigeria Plc	0.18	295,892	53,675	-0.02	1.51	5.88	0.21	0.15	-11.68	24.50	686	1,536
Flour Mills Nigeria Plc	0.40	911,552	362,068	0.77	-1.51	-13.56	0.63	0.00	-36.82	56,642.86	678	2,806
Ecobank Transnational Incorporated	0.07	19,247,426	1,274,180	-0.58	2.38	-35.72	0.11	0.06	-40.73	9.97	656	1,408
P.Z Cussons Nigeria Plc.	0.18	522,101	94,709	-0.16	5.14	-13.67	0.29	0.17	-36.40	9.94	576	1,673
Access Bank Nigeria Plc	0.03	2,783,170	87,670	-4.93	6.38	-51.92	0.07	0.03	-56.49	18.42	569	4,247
United Bank for Africa Plc (Group)	0.02	4,188,249	64,499	-4.65	-3.19	-75.22	0.08	0.01	-79.97	15.79	497	7,125
First City Monument Bank Plc	0.03	28,135	737	-0.02	1.76	-48.75	0.05	0.02	-52.01	17.49	429	1,019
Total Nigeria Plc	1.18	1,271	1,495	-0.02	1.51	-23.40	1.58	1.14	-25.54	3.19	399	358
Dangote Sugar Refinery Plc	0.03	808,821	23,537	-4.72	0.65	-72.25	0.11	0.02	-72.68	17.34	349	1,534
Oando Plc	0.14	527,660	71,973	-0.02	0.59	-69.00	0.52	0.13	-73.53	5.90	310	4,991
Skye Bank Plc	0.02	13,061,852	313,484	0.77	1.25	-59.81	0.07	0.02	-64.07	6.67	278	1,831
Fidelity Bank PLC	0.01	1,769,202	15,569	-1.41	-1.96	-52.36	0.02	0.01	-58.10	17.33	254	1,332
Mobil Oil Nigeria Plc	0.84	3,622	3,034	-0.02	1.51	-9.50	1.05	0.81	-20.59	3.19	251	317
UACN Plc	0.19	140,461	26,350	-0.02	-2.33	-25.03	0.27	0.18	-31.31	5.22	240	1,651
Julius Berger Nigeria Plc	0.20	550	109	-0.02	1.51	-39.78	0.41	0.19	-52.04	3.19	237	253

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
8.18	0.67	1.10	1.10	22.15	0.57	7.28	7.85

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	384.58	374,193	143,907,144	-0.63	0.28	47.19	395.00	253.78	-2.64	51.54	757,233	1,352,907
Sabmiller plc	293.10	1,512,235	443,236,079	0.59	3.54	23.51	295.00	221.40	-0.64	32.38	466,174	2,217,226
Anglo American plc	310.86	1,476,675	459,039,191	-1.04	5.02	-13.41	395.70	266.00	-21.44	16.86	411,401	4,742,266
Sasol Ltd	386.80	1,161,491	449,264,719	-1.82	0.34	11.81	402.01	303.45	-3.78	27.47	249,141	2,968,698
MTN Group Ltd.	132.06	23,296,235	3,076,500,794	-5.41	-8.12	-0.14	146.94	119.69	-10.13	10.34	248,908	4,291,074
Kumba Iron Ore Ltd.	520.00	203,939	106,048,280	-0.86	4.00	17.38	528.19	415.00	-1.55	25.30	167,470	1,198,981
Standard Bank Group Ltd.	99.90	3,563,019	355,945,598	-1.09	1.16	-8.62	110.00	90.29	-9.18	10.64	158,715	1,505,979
Naspers Ltd	356.99	1,396,657	498,592,582	1.56	1.08	-10.66	407.51	322.60	-12.40	10.66	145,425	2,772,325
Anglo Platinum Ltd	540.00	159,988	86,393,520	0.00	1.50	-23.29	758.98	519.53	-28.85	3.94	142,231	749,570
AngloGold Ashanti Ltd	353.75	534,602	189,115,458	-1.80	3.01	12.30	390.00	277.00	-9.29	27.71	135,217	2,116,693
Impala Platinum Holdings Ltd	170.50	1,097,387	187,104,484	-0.29	1.88	-27.60	238.05	158.32	-28.38	7.69	107,707	1,325,186
ABSA Group Ltd	143.76	937,900	134,832,504	0.11	1.96	1.81	146.21	123.55	-1.68	16.36	97,810	754,336
Old Mutual plc	17.43	8,310,665	144,854,891	0.06	2.29	34.08	17.47	12.34	-0.23	41.25	96,925	860,479
Gold Fields Ltd	125.50	1,478,415	185,541,083	-2.71	0.72	6.36	143.00	95.60	-12.24	31.28	90,889	1,106,214
Nedbank Group Ltd.	145.36	312,185	45,379,212	-0.10	0.25	9.89	151.51	125.25	-4.06	16.06	73,760	492,727
Shoprite Holdings Ltd	135.56	1,129,116	153,062,965	-2.36	-0.47	35.86	138.84	88.90	-2.36	52.49	73,674	1,161,298
Sanlam	29.73	3,130,495	93,069,616	1.57	3.05	6.18	29.98	24.81	-0.83	19.83	62,433	580,258
Exxaro Resources Ltd	174.70	577,673	100,919,473	-0.33	3.99	20.48	195.00	141.00	-10.41	23.90	61,884	906,181
Remgro Ltd	121.45	513,052	62,310,165	1.21	2.39	7.14	122.00	100.50	-0.45	20.85	54,731	520,191
Bidvest Group Ltd	160.00	591,578	94,652,480	0.76	3.36	1.56	167.30	140.55	-4.36	13.84	52,437	572,527
Tiger Brands Ltd	253.50	404,340	102,500,190	-0.63	1.04	30.07	255.11	172.97	-0.63	46.56	48,331	559,413
Aspen Pharmacare Holdings Ltd	99.00	1,367,364	135,369,036	0.12	2.40	8.37	99.10	73.30	-0.10	35.06	43,217	348,077
Harmony Gold Mining Co Ltd	96.37	812,598	78,310,069	-3.17	1.44	18.25	115.75	74.77	-16.74	28.89	41,565	559,509
Steinhoff International Holdings Ltd	23.28	2,608,738	60,731,421	-0.81	1.31	-7.73	25.55	21.20	-8.88	9.81	39,707	575,322
African Rainbow Minerals Ltd.	174.05	347,271	60,442,518	-1.94	1.78	-18.99	233.99	160.01	-25.62	8.77	37,200	243,925

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
8.18	0.67	1.10	1.10	22.15	0.57	7.28	7.85

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	47.02	374,193	17,594,929	-1.29	-0.81	20.01	47.74	36.39	-1.51	29.20	92,583	165,425
Sabmiller plc	35.84	1,512,235	54,192,605	-0.08	2.41	0.71	38.17	30.64	-6.12	16.96	56,997	273,721
Anglo American plc	38.01	1,476,675	56,124,873	-1.70	3.88	-29.40	54.67	33.37	-30.48	13.90	50,300	587,494
Sasol Ltd	47.29	1,161,491	54,929,697	-2.48	-0.75	-8.83	60.13	39.77	-21.35	18.92	30,461	366,536
MTN Group Ltd.	16.15	23,296,235	376,150,329	-6.04	-9.12	-18.58	22.23	15.58	-27.35	3.61	30,432	529,323
Kumba Iron Ore Ltd.	63.58	203,939	12,966,075	-1.52	2.87	-4.29	78.52	51.44	-19.03	23.60	20,475	148,704
Standard Bank Group Ltd.	12.21	3,563,019	43,520,139	-1.75	0.06	-25.49	16.32	10.84	-25.18	12.72	19,405	185,907
Naspers Ltd	43.65	1,396,657	60,960,866	0.88	-0.02	-27.16	60.51	40.28	-27.87	8.35	17,780	340,707
Anglo Platinum Ltd	66.02	159,988	10,562,968	-0.67	0.40	-37.45	109.58	60.87	-39.75	8.47	17,390	92,636
AngloGold Ashanti Ltd	43.25	534,602	23,122,338	-2.45	1.89	-8.43	50.78	40.34	-14.82	7.23	16,532	262,337
Impala Platinum Holdings Ltd	20.85	1,097,387	22,876,459	-0.96	0.77	-40.97	34.78	18.93	-40.07	10.11	13,168	163,326
ABSA Group Ltd	17.58	937,900	16,485,375	-0.56	0.85	-16.99	21.13	15.68	-16.81	12.08	11,958	93,359
Old Mutual plc	2.13	8,310,665	17,710,858	-0.61	1.18	9.32	2.38	1.55	-10.48	37.06	11,850	105,675
Gold Fields Ltd	15.34	1,478,415	22,685,391	-3.36	-0.37	-13.28	18.49	13.85	-17.00	10.76	11,112	136,895
Nedbank Group Ltd.	17.77	312,185	5,548,339	-0.76	-0.84	-10.40	22.66	15.65	-21.56	13.53	9,018	61,289
Shoprite Holdings Ltd	16.57	1,129,116	18,714,420	-3.02	-1.55	10.77	17.15	12.40	-3.34	33.66	9,007	142,855
Sanlam	3.64	3,130,495	11,379,349	0.89	1.93	-13.43	4.29	3.14	-15.21	15.75	7,633	71,847
Exxaro Resources Ltd	21.36	577,673	12,338,980	-0.99	2.86	-1.76	27.99	19.64	-23.67	8.77	7,566	111,833
Remgro Ltd	14.85	513,052	7,618,412	0.53	1.27	-12.64	17.34	13.04	-14.35	13.88	6,691	64,200
Bidvest Group Ltd	19.56	591,578	11,572,745	0.08	2.24	-17.19	24.61	17.23	-20.51	13.56	6,411	70,643
Tiger Brands Ltd	30.99	404,340	12,532,276	-1.30	-0.05	6.05	31.62	23.89	-1.98	29.76	5,909	68,867
Aspen Pharmacare Holdings Ltd	12.10	1,367,364	16,550,984	-0.55	1.29	-11.64	13.42	10.32	-9.80	17.28	5,284	42,878
Harmony Gold Mining Co Ltd	11.78	812,598	9,574,680	-3.81	0.34	-3.59	15.49	10.58	-23.93	11.42	5,082	69,069
Steinhoff International Holdings Ltd	2.85	2,608,738	7,425,251	-1.47	0.20	-24.77	3.85	2.60	-26.10	9.44	4,854	70,906
African Rainbow Minerals Ltd.	21.28	347,271	7,390,066	-2.60	0.68	-33.95	33.96	19.42	-37.34	9.57	4,548	30,187

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
8.18	0.67	1.10	1.10	22.15	0.57	7.28	7.85



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.	12.25	0	0	0.00	0.00	22.50	12.25	10.00	0.00	22.50	11,802	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	14.17	20.55	18.00	0.00	14.17	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	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
8.18	0.67	1.10	1.10	22.15	0.57	7.28	7.85



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	-0.67	-1.09	-0.12	1.80	1.36	-16.72	9.89	1,443	0
Swazi Empowerment Ltd	2.51	0	0	-0.67	-1.09	-6.91	2.98	2.31	-15.79	8.59	127	0
Swazispa Holdings Ltd.	1.01	0	0	-0.67	-1.09	-18.46	1.26	0.97	-19.69	5.02	49	0
Nedbank (Swaziland) Ltd	0.61	0	0	-0.67	-1.09	-9.40	1.78	0.60	-65.67	2.69	14	0
Swaziland Property Investments Ltd.	0.39	0	0	-0.67	-1.09	-18.46	0.49	0.37	-19.68	5.02	9	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
1,590.00	0.32	0.51	0.51	8.24	80.26	1,587.10	5.06

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	840	6,500	5,460,000	-1.18	-1.18	27.27	860	640	-2.33	31.25	420,000,000	4,171,130
Tanzania Breweries Ltd	2,020	0	0	0.00	0.00	13.48	2,040	1,780	-0.98	13.48	595,755	3,925,570
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,081,067
CRDB Bank Ltd	170	0	0	0.00	-1.73	54.55	200	130	-15.00	30.77	370,010	1,591,930
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,220	0.00	41.44	314,000	550,713
Tanga Cement Co. Ltd.	2,380	8,045	19,147,100	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	471,385
Swissport Tanzania Ltd	820	0	0	0.00	0.00	36.67	820	600	0.00	36.67	29,520	262,842
Dar es Salaam Community Bank	640	1,900	1,216,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	685,036

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
1,590.00	0.32	0.51	0.51	8.24	80.26	1,587.10	5.06



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	0.53	6,500	3,434	-1.49	-1.67	18.23	0.54	0.42	-2.73	24.45	264,150	2,452
Tanzania Breweries Ltd	1.27	0	0	-0.31	-0.50	5.42	1.28	1.11	-0.75	14.15	374	2,407
Tanzania Portland Cement Co.	1.31	0	0	-0.31	-0.50	7.34	1.32	0.15	-0.74	766.36	235	1,260
CRDB Bank Ltd	0.11	0	0	-0.31	-2.23	43.56	0.13	0.09	-19.80	24.45	232	1,006
Tanzania Cigarette Co	1.97	0	0	-0.31	-0.50	31.39	1.99	1.48	-0.75	32.99	197	339
Tanga Cement Co. Ltd.	1.50	8,045	12,043	-0.31	-0.50	16.36	1.50	1.25	-0.50	19.91	95	285
Swissport Tanzania Ltd	0.52	0	0	-0.31	-0.50	26.95	0.52	0.39	-0.75	33.08	18	155
Dar es Salaam Community Bank	0.40	1,900	765	-0.31	-0.50	112.33	0.41	0.19	-0.74	117.57	13	404

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
1.51	0.77	0.92	0.92	4.18	0.04	1.41	2.76

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	75.34	15	1,130	0.32	0.47	3.21	77,990.00	53.02	-99.90	42.10	1,280,780	43
Banque De Tunisie	10.85	42	456	0.09	1.21	-6.63	10,900.00	9.40	-99.90	15.43	1,220,625	12
Banque de l'Habitat	17.95	33	592	0.00	-0.28	-39.07	19,510.00	17.80	-99.91	0.84	323,100	7
Poulina Group Holding	8.33	9	75	-0.60	1.83	-10.43	8,400.00	6.85	-99.90	21.61	1,499	9
Societe Frigorifique et Brasserie de Tunis	13.29	46	611	0.23	2.23	6.41	11,510.00	10.40	-99.88	27.79	810	16
Union Bancaire pour le commerce et l' Industrie	43.08	5	215	0.02	-2.09	5.59	40,800.00	33.50	-99.89	28.60	652	6
Amen Bank	65.00	21	1,365	-2.26	-0.61	-16.07	63,000.00	58.50	-99.90	11.11	650	74
Attijari Bank	18.67	33	616	-0.05	-0.11	-14.28	19,270.00	16.34	-99.90	14.26	630	18
Carthage Cement	4.19	198	830	0.00	3.20	26.59	4.19	2.35	0.00	78.30	609	22
Arab Tunisian Bank	5.94	21	125	-0.34	0.34	-25.56	6,150.00	5.70	-99.90	4.21	594	7
Air Liquide Tunisie	419.95	5	2,100	1.44	1.44	39.38	348,000.00	275.00	-99.88	52.71	437	29
Societe Nouvelle Maison De La Ville De Tunis Mo	29.20	32	934	-0.88	2.10	-32.09	28,590.00	26.51	-99.90	10.15	404	41
Banque Nationale Agricole	11.95	24	287	-0.42	-0.83	-20.33	13,160.00	9.66	-99.91	23.71	382	12
Les Ciments De Bizerte	8.18	30	245	-0.24	2.25	9.95	8,720.00	6.28	-99.91	30.25	360	5
Societe Tunisienne D' Assurances Et De Reassuranc	150.00	98	14,700	0.00	2.04	-20.20	134,000.00	122.61	-99.89	22.34	346	206
Union Internationale de Banques	18.59	23	428	-0.48	-1.59	-10.63	19,170.00	16.78	-99.90	10.79	327	20
Societe Magasin General.	138.00	0	0	0.00	1.47	-1.91	122,000.00	94.50	-99.89	46.03	316	80
Ennakl Automobiles	9.74	47	458	-0.10	1.46	-16.61	9,010.00	7.20	-99.89	35.28	292	21
Compagnie d' Assurances et de Reassurances	70.00	0	0	0.00	-2.78	-17.65	76.38	63.94	-8.35	9.48	280	2
Societe Tunisie Profiles Aluminium	6.10	35	214	0.99	2.01	6.09	6,310.00	4.71	-99.90	29.51	256	10
Automobile Reseau Tunisien & Svcs	9.46	10	95	0.00	-0.42	-23.89	9,690.00	9.10	-99.90	3.96	241	8
Societe Tunisienne de Banque	9.69	19	184	0.94	-4.06	-48.97	10,140.00	8.04	-99.90	20.52	240	7
Tunisie Leasing	28.64	18	516	-0.03	-1.24	-17.91	29,540.00	24.40	-99.90	17.38	200	9
Societe Tunisienne del' Air	1.70	21	36	0.59	-0.58	-15.84	1,820.00	1.50	-99.91	13.33	180	3
Societe L' Accumulateur Tunisien Assad	10.80	18	194	0.00	1.89	-4.00	10,760.00	9.90	-99.90	9.09	124	5

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
1.51	0.77	0.92	0.92	4.18	0.04	1.41	2.76

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	49.83	15	748	-0.44	-0.45	-1.23	54,733.67	38.54	-99.91	29.30	847,188	29
Banque De Tunisie	7.18	42	301	-0.67	0.29	-10.64	7,747.97	6.69	-99.91	7.24	807,401	8
Banque de l'Habitat	11.87	33	392	-0.76	-1.19	-41.69	14,253.34	11.87	-99.92	0.00	213,719	5
Poulina Group Holding	5.51	9	50	-1.35	0.90	-14.28	5,895.15	4.95	-99.91	11.30	991	6
Societe Frigorifique et Brasserie de Tunis	8.79	46	404	-0.54	1.30	1.83	8,186.54	7.40	-99.89	18.73	536	11
Union Bancaire pour le commerce et l' Industrie	28.50	5	142	-0.74	-2.98	1.05	28,633.59	24.31	-99.90	17.22	431	4
Amen Bank	43.00	21	903	-3.00	-1.52	-19.68	44,213.63	42.37	-99.90	1.48	429	51
Attijari Bank	12.35	33	408	-0.81	-1.02	-17.96	13,523.76	11.63	-99.91	6.16	416	12
Carthage Cement	2.77	198	549	-0.76	2.26	21.14	2.97	1.67	-6.58	66.34	403	15
Arab Tunisian Bank	3.93	21	83	-1.09	-0.58	-28.76	4,480.67	3.91	-99.91	0.55	392	5
Air Liquide Tunisie	277.78	5	1,389	0.67	0.51	33.39	254,367.37	191.33	-99.89	45.18	289	20
Societe Nouvelle Maison De La Ville De Tunis Mo	19.31	32	618	-1.64	1.17	-35.01	20,064.57	18.70	-99.90	3.30	267	28
Banque Nationale Agricole	7.90	24	190	-1.17	-1.74	-23.76	9,619.18	6.96	-99.92	13.53	252	8
Les Ciments De Bizerte	5.41	30	162	-1.00	1.32	5.22	6,373.80	4.54	-99.92	19.29	238	3
Societe Tunisienne D' Assurances Et De Reassuranc	99.22	98	9,724	-0.76	1.11	-23.64	96,484.18	89.26	-99.90	11.16	228	141
Union Internationale de Banques	12.30	23	283	-1.24	-2.49	-14.47	13,453.58	12.21	-99.91	0.73	216	14
Societe Magasin General.	91.28	0	0	-0.76	0.54	-6.12	85,620.04	67.99	-99.89	34.26	209	55
Ennakl Automobiles	6.44	47	303	-0.86	0.53	-20.19	6,323.25	5.10	-99.90	26.21	193	15
Compagnie d' Assurances et de Reassurances	46.30	0	0	-0.76	-3.67	-21.19	54.59	45.95	-15.17	0.77	185	1
Societe Tunisie Profiles Aluminium	4.03	35	141	0.23	1.08	1.53	4,428.38	3.37	-99.91	19.81	169	7
Automobile Reseau Tunisien & Svcs	6.26	10	63	-0.76	-1.33	-27.17	6,800.48	6.26	-99.91	0.00	159	5
Societe Tunisienne de Banque	6.41	19	122	0.17	-4.94	-51.17	7,116.29	5.78	-99.91	10.85	159	4
Tunisie Leasing	18.94	18	341	-0.80	-2.14	-21.44	20,713.83	17.65	-99.91	7.32	132	6
Societe Tunisienne del' Air	1.12	21	24	-0.17	-1.49	-19.46	1,330.31	1.08	-99.92	3.70	119	2
Societe L' Accumulateur Tunisien Assad	7.14	18	129	-0.76	0.96	-8.13	7,864.92	6.94	-99.91	2.99	82	3

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
2,455.00	0.08	-1.01	-1.01	5.59	177.98	2,525.16	7.05



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	95	0	0	0.00	5.56	-64.81	295	90	-67.80	5.56	486,292	4,195,298
DFCU Group	1,000	0	0	0.00	0.00	21.21	1,015	826	-1.48	21.07	248,600	2,547,690
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	165,041
Bank of Baroda.	200	0	0	0.00	0.00	-57.89	776	200	-74.23	0.00	80,000	58,349
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	525	-30.00	33.33	53,550	1,440,390
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	942,386
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	93,149

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
2,455.00	0.08	-1.01	-1.01	5.59	177.98	2,525.16	7.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	-0.08	6.63	-66.61	0.12	0.03	-68.59	11.85	198	1,701
DFCU Group	0.41	0	0	-0.08	1.02	15.04	0.43	0.35	-5.19	16.34	101	1,058
British American Tobacco Uganda	0.80	0	0	-0.08	2.59	6.91	0.80	0.33	0.00	140.19	39	65
Bank of Baroda.	0.08	0	0	-0.08	1.02	-60.04	0.33	0.08	-75.35	0.00	32	23
New Vision Printing and Publishing Co.	0.29	0	0	-0.08	1.02	20.79	0.40	0.22	-29.15	29.53	21	554
Uganda Clays Ltd	0.02	0	0	-0.08	1.01	-14.59	0.02	0.01	-22.13	46.40	16	367
National Insurance Corporation Limited	0.02	0	0	-0.08	1.01	-38.99	0.03	0.02	-40.00	17.31	7	35

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
5,150.00	0.41	0.49	0.49	9.11	132.50	4,866.96	2.72



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	173,658
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	0	0	0.00	12.50	-67.39	600	67	-85.00	34.13	2,211,300	3,436,116
Zambia Sugar Company	271	0	0	0.00	-1.45	-9.36	343	199	-20.99	36.18	1,715,817	1,172,141
Zambia National Commercial Bank	1,350	0	0	0.00	12.50	59.95	1,369	846	-1.39	59.57	1,559,250	3,630,385
Chilanga Cement	7,600	0	0	0.00	0.00	11.52	7,803	6,818	-2.60	11.47	1,520,303	1,051,437
Zambian Breweries	2,500	0	0	0.00	0.00	0.00	3,000	300	-16.67	733.33	1,365,000	5,352,080
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	486
Zambeef Products	2,950	0	0	0.00	1.69	-20.27	4,199	2,499	-29.75	18.05	731,535	34,312,331
Copperbelt Energy Corporation	643	0	0	0.00	-3.16	4.05	740	615	-13.11	4.55	643,000	3,808,059
National Breweries	7,200	0	0	0.00	0.00	5.88	7,978	6,800	-9.75	5.88	453,600	2,073,957
British American Tobacco (Zambia)	1,588	0	0	0.00	0.51	-3.76	1,780	1,350	-10.79	17.63	337,386	313,188
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	70,005
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	755,921
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	122.22	4,000	2,404	0.00	66.39	81,640	2,865,154
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	142,762
Pamodzi Hotel plc	658	0	0	0.00	-0.15	80.27	950	365	-30.74	80.27	65,800	3,684
Investrust Bank Zambia	21	0	0	0.00	31.25	10.53	21	15	0.00	40.00	62,244	1,854,212
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	25.00	6	4	-16.67	25.00	12,153	22,816

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
5,150.00	0.41	0.49	0.49	9.11	132.50	4,866.96	2.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.65	0	0	-0.41	-0.49	73.48	12.51	6.63	-6.89	75.85	6,331	34
Celtel Zambia Plc	0.14	0	0	-0.41	-0.49	-7.48	0.15	0.14	-9.10	0.22	717	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.41	11.95	-69.83	0.13	0.01	-86.31	29.63	429	687
Zambia Sugar Company	0.05	0	0	-0.41	-1.93	-16.14	0.07	0.04	-26.64	28.61	333	230
Zambia National Commercial Bank	0.26	0	0	-0.41	11.95	48.00	0.29	0.18	-8.58	47.91	302	716
Chilanga Cement	1.48	0	0	-0.41	-0.49	3.18	1.62	1.42	-9.03	4.03	295	209
Zambian Breweries	0.49	0	0	-0.41	-0.49	-7.48	0.63	0.06	-23.55	726.92	265	1,056
ZCCM Investments Holdings	1.94	0	0	-0.41	-0.49	-7.48	2.14	1.94	-9.13	0.21	173	0
Zambeef Products	0.57	0	0	-0.41	1.20	-26.23	0.87	0.52	-34.18	9.33	142	6,810
Copperbelt Energy Corporation	0.12	0	0	-0.41	-3.63	-3.73	0.15	0.12	-17.18	1.79	124	751
National Breweries	1.40	0	0	-0.41	-0.49	-2.03	1.62	1.38	-13.87	1.41	88	421
British American Tobacco (Zambia)	0.31	0	0	-0.41	0.02	-10.95	0.36	0.27	-14.88	13.26	65	61
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.41	-0.49	0.23	0.21	0.11	-39.41	12.88	34	14
Farmers House	0.53	0	0	-0.41	1.39	-15.16	0.99	0.45	-46.01	18.37	22	148
African Explosives Zambia Plc	0.78	0	0	-0.41	-0.49	105.61	0.83	0.51	-6.79	52.83	15	583
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.41	-0.49	131.31	0.05	0.02	-23.32	130.95	14	28
Pamodzi Hotel plc	0.13	0	0	-0.41	-0.64	66.80	0.20	0.08	-36.83	67.28	12	1
Investrust Bank Zambia	0.00	0	0	-0.42	30.63	2.26	0.00	0.00	-6.82	36.67	12	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.41	-0.51	15.61	0.00	0.00	-23.08	25.00	2	5

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.	69.49	227,833	15,832,115	-0.73	-0.73	5.29	82.00	66.00	-15.26	5.29	82,339	385,770
Econet Wireless Holdings Ltd.	400.00	22,843	9,137,200	0.00	0.00	-16.67	505.00	365.00	-20.79	9.59	38,620	664,594
Innsco Africa Ltd.	54.01	19,980	1,079,120	-0.44	-0.90	8.02	70.02	52.00	-22.86	3.87	29,171	151,989
Hippo Valley Estates Ltd.	110.00	55,002	6,050,220	-4.35	-4.35	-18.52	145.00	75.00	-24.14	46.67	21,232	33,885
Seed Co Of Zimbabwe	109.00	2,197	239,473	0.00	-0.91	11.22	142.00	100.00	-23.24	9.00	21,018	79,260
ABC Holdings Ltd.	90.00	0	0	0.00	0.00	210.34	90.00	39.00	0.00	130.77	13,452	4,508
OK ZIMBABWE	9.50	561,103	5,330,479	-5.00	-5.00	31.94	12.01	7.20	-20.90	31.94	9,824	56,014
Barclays Bank of Zimbabwe Ltd.	4.10	39,386	161,483	-4.65	-4.65	-54.44	8.60	4.10	-52.33	0.00	8,826	8,050
AICO AFRICA	15.00	4,716	70,740	-9.09	-21.05	-17.13	26.00	13.50	-42.31	11.11	8,009	15,626
CBZ Holdings	10.00	432,059	4,320,590	-28.57	-28.57	-31.03	19.50	7.29	-48.72	37.17	6,841	49,745
Dairibord Zimbabwe Ltd.	18.00	9,106	163,908	0.00	-5.31	5.88	30.00	17.00	-40.00	5.88	6,355	58,049
Colcom Holdings Ltd.	37.00	0	0	0.00	0.00	-26.00	50.00	35.00	-26.00	5.71	5,884	2,334
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-26.32	105.00	65.00	-33.33	7.69	5,600	501
Mashonaland Holdings Ltd.	2.79	30,000	83,700	-3.79	-7.00	46.84	3.01	1.80	-7.31	55.00	5,144	34,776
Hwange Colliery Co. Ltd	30.00	280	8,400	-25.00	-25.00	-43.93	90.00	30.00	-66.67	0.00	4,986	8,813
Turnall Ltd	9.00	5,500	49,500	-10.00	-10.00	34.33	15.00	6.00	-40.00	50.00	4,437	29,750
Meikles Africa Ltd.	15.00	171,551	2,573,265	-6.25	-7.41	-66.67	56.00	15.00	-73.21	0.00	3,680	28,426
First Bank Corporation Holdings Ltd	6.00	0	0	0.00	-7.69	68.54	8.60	3.50	-30.23	71.43	3,551	6,108
Truworhs Ltd.	9.00	0	0	0.00	0.00	157.14	11.20	3.50	-19.64	157.14	3,390	16,901
NMBZ Holdings	1.10	0	0	0.00	-4.35	10.00	1.50	0.90	-26.67	22.22	3,087	7,828
Tobacco Sales Ltd.	8.00	53,800	430,400	-11.11	-11.11	-5.88	10.00	7.00	-20.00	14.29	2,759	6,600
British American Tobacco Holdings	155.00	0	0	0.00	0.00	-22.50	202.00	87.00	-23.27	78.16	2,692	3,215
Edgars Stores Ltd.	9.00	0	0	0.00	0.00	80.00	15.00	5.00	-40.00	80.00	2,529	10,194
Murray & Roberts (Zimbabwe) Ltd.	10.00	5,000	50,000	-9.09	-13.04	-47.37	20.00	8.20	-50.00	21.95	2,142	12,712
Border Timbers Ltd.	46.00	0	0	0.00	0.00	-48.89	90.00	30.00	-48.89	53.33	1,975	0

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