

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	7,510.32	0.00	0.00	0.00	22,116.00	6,877.19	7.86	-0.46	-0.90	-0.90	-0.47	-0.90	-0.90
Egypt	EGX30	5,804.24	1.23	6.26	6.26	5,969.39	3,649.42	6.48	-0.56	-1.83	-1.83	0.66	4.32	4.32
Ghana	GSE Composite	1,205.74	0.57	0.50	0.50	1,205.74	969.66	1.89	0.42	0.79	0.79	0.99	1.30	1.30
Ivory Coast	IC COMP	167.53	-0.23	0.57	0.57	167.91	139.37	503.55	-0.25	-0.85	-0.85	-0.48	-0.29	-0.29
Kenya	NSE 20	4,247.74	0.84	2.78	2.78	416,049.00	3,142.74	86.55	-0.12	-0.52	-0.52	0.72	2.24	2.24
Malawi	MSE AISI	6,010.07	-0.05	-0.09	-0.09	6,089.40	5,330.31	342.20	0.28	-2.19	-2.19	0.24	-2.28	-2.28
Mauritius	SEMDEX	1,732.06	0.00	0.00	0.00	1,888.39	1,653.98	30.70	0.33	-0.49	-0.49	0.33	-0.49	-0.49
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.25	-0.69	-0.69	-0.25	-0.69	-0.69
Namibia	LOCAL	273.90	0.00	0.12	0.12	273.90	222.27	8.58	-0.14	-1.24	-1.24	-0.14	-1.12	-1.12
Nigeria	NIG ALSI	29,089.51	0.36	3.60	3.60	29,089.51	20,025.93	156.10	0.58	0.03	0.03	0.94	3.63	3.63
South Africa	JSE ALSI	40,155.62	-0.02	2.31	2.31	40,274.79	32,774.83	8.58	-0.14	-1.24	-1.24	-0.15	1.04	1.04
Swaziland	SSX ALSI	286.84	0.41	0.41	0.41	286.84	268.44	8.58	-0.14	-1.24	-1.24	0.27	-0.84	-0.84
Tanzania	DSEI Index	1,491.37	0.04	0.39	0.39	1,491.37	1,141.26	1,595.00	-0.80	-0.63	-0.63	-0.76	-0.24	-0.24
Tunisia	TUNIS	4,634.63	-0.39	1.20	1.20	5,301.37	4,541.79	1.57	-0.22	-0.96	-0.96	-0.61	0.22	0.22
Uganda	USE ALSI	1,259.48	-0.28	4.66	4.66	1,263.00	782.00	2,715.00	-0.48	-1.37	-1.37	-0.76	3.22	3.22
Zambia	LUSE ALSI	3,590.83	0.00	-3.61	-3.61	3,996.04	3,480.51	5,253.00	-0.10	-0.89	-0.89	-0.10	-4.47	-4.47
Zimbabwe	Industrial	152.29	0.12	-0.07	-0.07	158.76	128.95	1.00	0.00	0.00	0.00	0.12	-0.07	-0.07

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	13.33
Total Petroleum Ghana Ltd.	Ghana	12.73
Cavmont Capital Holdings Zambia Plc	Zambia	8.89
Zambia Sugar Company	Zambia	8.00
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	7.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Zambia National Commercial Bank	Zambia	78.95
Edgars Stores Ltd.	Zimbabwe	12.50
United Bank for Africa Plc (Group)	Nigeria	10.46
Meikles Africa Ltd.	Zimbabwe	6.67
Standard Chartered Bank Ghana Ltd.	Ghana	5.47

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia National Commercial Bank	Zambia	-80.00
Edgars Stores Ltd.	Zimbabwe	-12.50
United Bank for Africa Plc (Group)	Nigeria	-9.83
Meikles Africa Ltd.	Zimbabwe	-6.67
Matel Pe Market	Morocco	-5.56

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	-12.97
Total Petroleum Ghana Ltd.	Ghana	-12.36
Cavmont Capital Holdings Zambia Plc	Zambia	-8.98
Zambia Sugar Company	Zambia	-8.51
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-7.73

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
7.86	-0.46	-0.90	-0.90	-3.89	0.25	7.62	3.23



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	1,971	55	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	134
Barclays Bank of Botswana Ltd.	0.07	10,000	655	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	213
Letshego Limited	0.02	5,308	104	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	817	82	0.00	0.00	-9.29	0.10	0.09	-0.30	11.11	29	35
Botswana Insurance Holdings Ltd.	0.10	319	33	0.00	0.00	-5.61	0.11	0.10	-1.90	5.61	29	124
Sechaba Brewery Holdings Ltd.	0.16	5,740	904	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	76
Engen Botswana Ltd.	0.06	156	10	0.00	0.00	-11.80	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	-13.04	0.00	9	10
Turnstar Holdings Ltd.	0.02	315	5	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	1,000	33	0.00	-0.31	-16.79	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	0.01	10,100	150	0.67	0.00	-24.17	0.02	0.01	-6.88	49.00	4	2
Primetime Property Holdings Limited	0.02	1,200	22	0.00	0.00	2.63	0.02	0.02	-7.50	2.78	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	0.00	34.13	0.02	0.01	-45.00	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	4
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	0	0	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	47
Cresta Marakanelo Ltd	0.01	0	0	0.00	0.00	-10.67	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
7.86	-0.46	-0.90	-0.90	-3.89	0.25	7.62	3.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	1,971	7	-0.46	-0.90	1.55	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	10,000	83	-0.46	-0.90	-8.76	0.01	0.01	-16.16	2.47	7	27
Letshego Limited	0.00	5,308	13	-0.46	-0.90	22.49	0.00	0.00	-3.85	1,150.00	4	99
Standard Chartered Bank of Botswana Ltd.	0.01	817	10	-0.46	-0.90	5.04	0.01	0.01	-1.55	8.55	3	4
Botswana Insurance Holdings Ltd.	0.01	319	4	-0.46	-0.90	1.50	0.01	0.01	-9.59	3.94	3	16
Sechaba Brewery Holdings Ltd.	0.02	5,740	115	-0.46	-0.90	25.62	0.02	0.02	-1.96	26.58	2	10
Engen Botswana Ltd.	0.01	156	1	-0.46	-0.90	7.45	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.46	-0.90	-3.29	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	0	0	-0.46	-0.90	-15.51	0.01	0.01	-20.31	0.00	1	1
Turnstar Holdings Ltd.	0.00	315	1	-0.46	-0.90	6.79	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	-0.46	-0.90	-24.67	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	1,000	4	-0.46	-0.59	12.24	0.00	0.00	0.00	20.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.46	-0.90	-7.09	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	10,100	19	-1.13	-0.90	19.34	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	1,200	3	-0.46	-0.90	-6.42	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	-0.46	-0.90	-36.69	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.46	-0.90	-7.87	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.46	-0.90	11.40	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	0	0	-0.46	-0.90	-15.58	16.43	0.00	-99.99	6.25	0	6
Cresta Marakanelo Ltd	0.00	0	0	-0.46	-0.90	6.36	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.46	-0.90	13.96	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	-0.46	-0.90	6.79	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.46	-0.90	-3.89	0.00	0.00	-25.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
503.55	-0.25	-0.85	-0.85	2.93	13.11	511.91	2.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	39,000	522	20,358,000	0.00	2.26	3.70	53,000	31,450	-26.42	24.01	199,352	854,856
SOC DE LIMONADERIES ET BRASS	231,070	0	0	0.00	-0.47	-41.76	247,000	163,000	-6.45	41.76	190,180	174,729
Societe Generale de Banques en Cote d'Ivoire	59,000	0	0	0.00	0.00	-55.26	60,870	36,000	-3.07	63.89	183,555	1,007,171
Onatel Burkina	45,500	64	2,912,000	0.00	3.19	-3.41	47,000	37,200	-3.19	22.31	154,700	398,311
Sonatel	14,800	12,983	192,148,400	0.34	-0.34	88.16	144,000	14,000	-89.72	5.71	148,000	19,962,273
Palm Cote d'Ivoire	18,000	135	2,430,000	0.00	-8.04	-12.50	22,655	13,325	-20.55	35.08	139,133	894,717
Societe Des Caoutchoucs de Grand Bereby.	64,000	1,534	98,176,000	1.54	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	740,686
Compagnie Ivoirienne d'Electricite	39,000	69	2,691,000	0.00	1.76	-107.34	43,000	16,500	-9.30	136.36	109,200	365,654
Societe Ivoirienne des Tabacs	87,000	70	6,090,000	0.57	0.00	-37.87	99,245	63,000	-12.34	38.10	78,104	270,089
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	29,855
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	-1.09	-15.63	38,505	16	-3.91	131,150.00	61,666	361,138
Total Cote d'Ivoire	93,005	0	0	0.00	-1.09	-25.68	93,005	50,010	0.00	85.97	58,556	73,363
Bank Of Africa-Benin	55,000	0	0	0.00	0.00	-115.69	59,125	60	-6.98	91,566.67	55,000	2,305,544
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	92,843
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	14,990
Sode CI	42,000	89	3,738,000	0.00	0.00	-1,455.56	224,115	18,600	-81.26	125.81	37,800	314,660
Shell Cote d'Ivoire	28,995	24	695,880	0.00	-14.06	-129.21	28,995	12,500	0.00	131.96	36,533	303,808
Societe Multinationale De Bitumes	16,000	40	640,000	0.00	0.00	21.66	25,000	15,000	-36.00	6.67	31,180	68,444
Filtisac S.A.	6,050	200	1,210,000	0.66	0.82	-124.07	6,625	2,500	-8.68	142.00	21,332	89,838
Siem	23,650	0	0	0.00	0.00	-3.50	23,665	20,000	-0.06	18.25	14,899	13,485
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	28,636
Sicable	54,000	103	5,562,000	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	243,147
Societe Ivoirienne d'Oxygene et d'Acetylene	8,325	109	907,425	7.50	7.50	-22.43	41,495	6,200	-79.94	34.27	7,271	126,593
Abidjan Catering	9,500	0	0	0.00	0.00	-102.13	11,930	5,950	-20.37	59.66	5,183	5,973
Safca	21,000	2	42,000	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,424

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
503.55	-0.25	-0.85	-0.85	2.93	13.11	511.91	2.56

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	77.45	522	40,429	-0.25	-3.09	-0.88	106.44	58.05	-27.24	33.42	395	1,684
SOC DE LIMONADERIES ET BRASS	458.88	0	0	-0.25	-0.39	45.91	480.54	315.65	-4.51	45.38	377	343
Societe Generale de Banques en Cote d'Ivoire	117.17	0	0	-0.25	-0.85	59.81	119.68	71.78	-2.10	63.24	364	1,987
Onatel Burkina	90.36	64	5,783	-0.25	-4.02	6.44	94.33	70.44	-4.21	28.28	307	781
Sonatel	29.39	12,983	381,587	-0.59	-0.52	-87.81	278.40	27.51	-89.44	6.85	293	39,393
Palm Cote d'Ivoire	35.75	135	4,826	-0.25	7.12	15.79	43.71	26.67	-18.21	34.01	276	1,760
Societe Des Caoutchoucs de Grand Bereby.	127.10	1,534	194,968	-1.79	3.56	17.63	172.36	82.05	-26.26	54.90	274	1,459
Compagnie Ivoirienne d'Electricite	77.45	69	5,344	-0.25	-2.60	113.41	86.00	31.80	-9.94	143.52	216	723
Societe Ivoirienne des Tabacs	172.77	70	12,094	-0.82	-0.85	41.90	191.99	121.05	-10.01	42.73	155	530
Unilever Cote D'Ivoire	79.44	0	0	-0.25	-0.85	8.23	80.24	63.76	-1.00	24.58	127	59
Banque Internationale Pour le Commerce et l'Indus	73.48	0	0	-0.25	0.23	19.01	75.43	0.03	-2.59	142,402.64	122	706
Total Cote d'Ivoire	184.70	0	0	-0.25	0.23	29.36	184.95	93.67	-0.13	97.18	116	144
Bank Of Africa-Benin	109.22	0	0	-0.25	-0.85	122.00	116.24	0.11	-6.03	95,879.35	109	4,612
Compagnie Francais Afrique	91.35	0	0	-0.25	-0.85	195.92	100.00	27.89	-8.65	227.54	101	182
Nestle Cote d'Ivoire	87.38	0	0	-0.25	-0.85	-5.65	97.76	80.57	-10.62	8.45	96	30
Sode CI	83.41	89	7,423	-0.25	-0.85	1,501.09	455.13	36.16	-81.67	130.69	75	620
Shell Cote d'Ivoire	57.58	24	1,382	-0.25	13.09	135.92	57.73	24.25	-0.25	137.46	72	598
Societe Multinationale De Bitumes	31.77	40	1,271	-0.25	-0.85	-19.37	48.23	30.14	-34.12	5.43	61	134
Filtisac S.A.	12.01	200	2,403	-0.91	-1.66	130.63	13.08	5.02	-8.11	139.12	42	177
Siem	46.97	0	0	-0.25	-0.85	6.53	47.52	38.91	-1.16	20.70	29	27
Peyrissac Cote d'Ivoire	184.69	0	0	-0.25	-0.85	19.64	198.36	150.69	-6.89	22.56	29	57
Sicable	107.24	103	11,046	-0.25	10.39	79.29	110.07	54.93	-2.57	95.22	15	476
Societe Ivoirienne d'Oxygene et d'Acetylene	16.53	109	1,802	-7.73	-8.29	26.01	81.53	12.48	-79.72	32.42	14	248
Abidjan Catering	18.87	0	0	-0.25	-0.85	108.04	23.49	11.39	-19.70	65.57	10	12
Safca	41.70	2	83	-0.25	-0.85	27.15	94.48	33.86	-55.86	23.16	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
6.48	-0.56	-1.83	-1.83	-6.88	0.07	6.08	1.10

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)
Orascom Construction Industries	269.41	162,580	43,800,678	-1.26	-7.10	-34.16	299.76	203.53	-10.12	32.37	56,290	359,492
Telecom Egypt	14.67	762,240	11,182,061	-1.24	-4.12	-8.67	16.97	11.78	-13.55	24.53	25,042	89,519
Commercial International Bank	37.94	1,782,387	67,623,763	-2.85	-8.43	-97.71	39.40	19.64	-3.71	93.18	22,658	413,797
Orascom Telecom Holdings S.A.E (OT)	4.23	6,602,231	27,927,437	-0.48	-10.16	-41.95	4.49	2.62	-5.79	61.45	22,189	255,237
Egyptian Company for Mobile Services (MobiNil)	144.79	1,902	275,391	0.55	-4.47	-87.38	199.15	74.94	-27.30	93.21	14,479	3,056
National Societe Generale Bank	34.82	253,644	8,831,884	0.51	-2.71	-68.29	47.64	20.91	-26.91	66.52	14,039	118,376
Abou Kir Fertilizers	122.81	149	18,299	0.15	-1.53	4.58	145.32	120.96	-15.49	1.53	10,331	2,923
Talaat Mostafa Group(Tmg)	4.75	5,684,753	27,002,577	-1.06	-8.20	-65.51	5.70	2.81	-16.67	69.04	9,801	207,000
El Ezz Aldekhela Steel- Alexandria	506.99	4,512	2,287,539	0.07	-5.24	-25.07	582.71	405.37	-12.99	25.07	6,775	2,860
Egyptian Iron & Steel	11.68	426,223	4,978,285	0.17	0.26	-195.70	14.19	3.19	-17.69	266.14	5,704	79,268
Juhayna Food Industries	7.88	856,376	6,748,243	-0.90	0.25	-102.05	7.93	3.76	-0.63	109.57	5,563	56,941
EFG Hermes Hldgs.	11.59	2,433,312	28,202,086	0.09	-5.08	-18.14	16.41	9.05	-29.37	28.07	5,543	277,654
Elswedey Cables Holding Co	23.12	66,055	1,527,192	-0.09	-0.87	-10.10	27.60	19.96	-16.23	15.83	5,165	13,043
G.B. Capital For Trade And Financia	28.00	3,150	88,200	-0.21	-0.57	-44.48	31.51	18.74	-11.14	49.41	3,612	85,258
Palm Hills Development Company	2.64	27,424,969	72,401,918	-2.33	-7.32	-142.20	3.30	1.07	-20.00	146.73	2,767	481,763
Pioneers Holding	5.06	2,092,967	10,590,413	-0.80	-5.64	-126.91	6.08	2.19	-16.78	131.05	2,530	125,117
Misr Cement	76.52	171	13,085	-0.67	-0.62	16.09	97.53	75.35	-21.54	1.55	2,286	868
Oriental Weavers	23.81	41,324	983,924	0.79	-2.41	21.81	30.49	15.53	-21.91	53.32	2,142	23,233
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	22.06	417,063	9,200,410	-1.80	-9.53	-192.96	26.71	7.44	-17.41	196.51	2,000	82,560
Delta Sugar	12.10	69,936	846,226	2.02	-1.77	27.54	18.43	10.66	-34.35	13.51	1,720	7,906
Housing & Development Bank	14.94	20,960	313,142	-2.89	-8.26	-35.82	16.32	10.54	-8.46	41.75	1,718	7,632
Sinai Cement	21.84	93,060	2,032,430	0.82	-0.28	24.27	36.20	20.84	-39.67	4.80	1,528	7,502
National Development Bank	7.52	983,726	7,397,620	-0.27	3.59	-124.48	7.80	3.17	-3.59	137.22	1,504	73,415
Cairo Poultry	8.59	19,380	166,474	0.12	-1.54	13.67	11.26	6.72	-23.71	27.83	1,246	7,416

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
6.48	-0.56	-1.83	-1.83	-6.88	0.07	6.08	1.10

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)
Orascom Construction Industries	41.56	162,580	6,756,971	0.69	5.14	24.93	49.22	33.70	-15.57	23.32	8,683	51,242
Telecom Egypt	2.26	762,240	1,725,025	0.68	2.21	1.19	2.81	1.94	-19.51	16.37	3,863	12,986
Commercial International Bank	5.85	1,782,387	10,432,133	2.27	6.45	84.10	6.45	3.25	-9.30	79.97	3,495	58,668
Orascom Telecom Holdings S.A.E (OT)	0.65	6,602,231	4,307,956	-0.09	8.14	32.18	0.74	0.44	-12.35	49.14	3,422	34,653
Egyptian Company for Mobile Services (Mobicel)	22.34	1,902	42,483	-1.10	2.57	74.49	32.97	12.42	-32.26	79.89	2,233	403
National Societe Generale Bank	5.37	253,644	1,362,474	-1.07	0.84	56.71	7.80	3.46	-31.17	55.14	2,165	16,189
Abou Kir Fertilizers	18.95	149	2,823	-0.71	-0.33	-11.15	23.84	18.95	-20.53	0.00	1,593	363
Talaat Mostafa Group(Tmg)	0.73	5,684,753	4,165,787	0.50	6.22	54.12	0.94	0.47	-21.66	57.49	1,512	28,276
El Ezz Aldekhela Steel- Alexandria	78.21	4,512	352,890	-0.63	3.31	16.46	95.69	67.12	-18.26	16.52	1,045	418
Egyptian Iron & Steel	1.80	426,223	767,969	-0.73	-2.08	175.35	2.33	0.53	-22.67	241.70	880	11,055
Juhayna Food Industries	1.22	856,376	1,041,011	0.33	-2.08	88.15	1.28	0.62	-4.73	95.31	858	8,254
EFG Hermes Hldgs.	1.79	2,433,312	4,350,519	-0.64	3.16	10.02	2.72	1.49	-34.25	19.66	855	36,594
Elswedey Cables Holding Co	3.57	66,055	235,592	-0.47	-0.97	2.52	4.57	3.30	-21.99	7.99	796	1,837
G.B. Capital For Trade And Financia	4.32	3,150	13,606	-0.34	-1.26	34.54	5.16	3.14	-16.30	37.48	557	13,940
Palm Hills Development Company	0.41	27,424,969	11,170,190	1.75	5.36	125.54	0.54	0.18	-24.80	129.85	426	64,953
Pioneers Holding	0.78	2,092,967	1,633,770	0.23	3.71	111.29	1.00	0.36	-21.76	115.28	390	16,926
Misr Cement	11.80	171	2,019	0.11	-1.22	-21.86	16.16	11.80	-26.96	0.00	352	126
Oriental Weavers	3.67	41,324	151,787	-1.35	0.54	-27.19	5.05	2.57	-27.26	43.09	330	3,707
International Company For Leasing	16.50	0	0	-0.56	-1.83	-7.05	17.69	16.50	-6.68	0.00	330	0
Six of October Development & Investment	3.40	417,063	1,419,307	1.23	7.53	172.81	4.38	1.23	-22.39	176.23	308	11,560
Delta Sugar	1.87	69,936	130,543	-2.57	-0.09	-32.53	3.06	1.75	-38.92	6.96	265	1,056
Housing & Development Bank	2.30	20,960	48,307	2.32	6.28	26.47	2.70	1.74	-14.75	32.29	265	1,125
Sinai Cement	3.37	93,060	313,538	-1.37	-1.56	-29.48	6.00	3.37	-43.87	0.00	235	949
National Development Bank	1.16	983,726	1,141,221	-0.29	-5.35	109.03	1.26	0.52	-7.92	121.14	232	9,945
Cairo Poultry	1.33	19,380	25,680	-0.67	-0.32	-19.61	1.87	1.11	-28.95	19.35	192	894

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.89	0.42	0.79	0.79	-12.23	0.09	1.86	4.65

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)
Tullow Oil Plc	38.00	50	1,900	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	199
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	400	1,200	0.00	0.00	5.96	3.25	2.95	-7.69	1.69	690	724
Ghana Commercial Bank Ltd.	2.10	2,600	5,460	0.00	0.00	-8.81	2.15	1.83	-2.33	14.75	556	3,689
Guinness Ghana Breweries Ltd.	2.62	100	262	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	388
Unilever Ghana Ltd.	8.53	100	853	-0.12	-0.12	-28.66	8.53	6.64	0.00	28.46	533	206
Total Petroleum Ghana Ltd.	20.50	20	410	12.73	12.73	-3.38	27.00	17.92	-24.07	14.40	286	930
Standard Chartered Bank Ghana Ltd.	12.13	2,910	35,298	-5.02	-5.48	73.63	63.22	8.92	-80.81	35.99	233	1,191
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Cal Bank Plc	0.37	10,400	3,848	-2.78	2.63	-37.04	0.39	0.22	-5.13	68.18	202	4,896
UT Financial Services Limited	0.38	0	0	0.00	0.00	-18.75	0.38	0.29	0.00	31.03	173	1,457
SSB Bank Ltd.	0.51	57,200	29,172	-4.08	-6.25	-10.87	0.51	0.36	0.00	41.67	170	95
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	596
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	21
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	100	355	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,100
SIC Insurance Company Limited	0.34	0	0	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,465
Benso Oil Palm Plantation	1.40	0	0	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	33
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	9
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	17
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	1,200	576	0.00	0.00	-26.32	0.48	0.27	0.00	77.78	12	1,251
Mechanical Lloyd Company Ltd.	0.13	500	65	13.33	13.33	-18.18	0.15	0.09	-13.33	44.44	6	29
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	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
1.89	0.42	0.79	0.79	-12.23	0.09	1.86	4.65

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)
Tullow Oil Plc	20.11	50	1,006	0.42	0.66	7.59	20.59	17.12	-2.33	17.45	18,256	105
AngloGold Ashanti Ltd	19.58	0	0	0.42	0.79	-4.48	20.50	17.37	-4.48	12.74	7,506	0
Ecobank Ghana Ltd	1.59	400	635	0.42	0.79	-17.45	1.94	1.52	-18.10	4.24	365	383
Ghana Commercial Bank Ltd.	1.11	2,600	2,890	0.42	0.79	-4.49	1.18	1.00	-5.48	11.46	294	1,950
Guinness Ghana Breweries Ltd.	1.39	100	139	0.42	0.79	50.31	1.40	0.87	-0.67	58.78	293	205
Unilever Ghana Ltd.	4.51	100	451	0.54	0.91	12.93	4.73	3.88	-4.53	16.31	282	109
Total Petroleum Ghana Ltd.	10.85	20	217	-12.36	-12.04	-9.26	15.24	9.17	-28.80	18.37	151	490
Standard Chartered Bank Ghana Ltd.	6.42	2,910	18,681	5.47	6.32	-76.85	33.53	4.68	-80.86	37.16	123	630
Clydestone (GH) Ltd.	0.02	0	0	0.42	0.80	-12.23	0.02	0.02	-12.03	3.92	117	0
Cal Bank Plc	0.20	10,400	2,036	3.21	-1.86	20.28	0.21	0.12	-5.04	69.97	107	2,591
UT Financial Services Limited	0.20	0	0	0.42	0.79	4.23	0.20	0.15	0.00	35.79	91	771
SSB Bank Ltd.	0.27	57,200	15,438	4.52	7.09	-2.68	0.29	0.19	-5.79	44.33	89	50
HFC Bank (Ghana) Ltd.	0.24	0	0	0.42	0.79	-12.23	0.27	0.23	-12.20	4.25	70	275
Ghana Oil Company Ltd	0.33	0	0	0.42	0.79	70.06	0.33	0.18	0.00	79.68	68	315
Produce Buying Co	0.10	0	0	0.42	0.79	-36.80	0.15	0.09	-36.76	6.36	45	11
Trust Bank	0.21	0	0	0.42	0.79	-12.23	0.24	0.20	-12.23	3.62	42	0
Fan Milk Ltd.	1.88	100	188	0.42	0.79	32.60	1.89	0.99	-0.67	90.39	37	582
SIC Insurance Company Limited	0.18	0	0	0.42	0.79	-21.46	0.23	0.16	-21.48	12.16	35	778
Benso Oil Palm Plantation	0.74	0	0	0.42	0.79	11.71	1.05	0.63	-29.24	18.00	25	18
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.42	-4.81	-12.23	0.10	0.09	-12.20	3.69	19	5
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.42	0.79	-34.17	0.14	0.08	-34.14	13.45	16	9
Cocoa Processing Co.	0.01	0	0	0.42	0.79	-12.23	0.02	0.01	-40.11	107.84	11	0
Enterprise Group Limited	0.25	1,200	305	0.42	0.79	10.87	0.25	0.14	0.00	81.30	6	661
Mechanical Lloyd Company Ltd.	0.07	500	34	-12.97	-12.64	3.73	0.08	0.05	-13.24	49.57	3	15
Starwin Products Ltd.	0.03	0	0	0.43	0.80	9.72	0.03	0.02	0.00	29.90	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
86.55	-0.12	-0.52	-0.52	0.52	1.18	84.46	1.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	5.60	10,998,900	61,593,840	-4.67	-10.89	-86.67	5.60	3.00	0.00	86.67	224,000	1,638,064
East African Breweries	280.00	22,600	6,328,000	-2.94	-6.06	-58.19	280.00	162.00	0.00	72.84	221,416	1,990,779
Kenya Commercial Bank	31.00	637,600	19,765,600	0.00	-4.20	-86.75	31.00	16.50	0.00	87.88	92,077	1,255,408
Equity Bank Limited	24.00	261,800	6,283,200	-1.05	0.00	-51.90	25.00	15.90	-4.00	50.94	88,866	1,201,349
Barclays Bank Kenya	15.70	200,200	3,143,140	0.32	0.00	-19.85	15.80	11.80	-0.63	33.05	85,275	236,588
Standard Chartered Bank	241.00	14,400	3,470,400	-0.84	-2.12	-49.69	241.00	155.00	0.00	55.48	74,507	263,050
Bamburi Cement	190.00	2,900	551,000	0.52	-2.70	-52.00	194.00	125.00	-2.06	52.00	68,962	716,366
Co-Operative Bank Of Kenya Ltd	12.75	370,300	4,721,325	0.39	-3.24	0.00	14.45	10.90	-11.76	16.97	53,433	291,438
British American Tobacco (Kenya) Ltd	505.00	5,900	2,979,500	-0.20	-2.43	-92.02	505.00	252.00	0.00	100.40	50,500	399,670
Nation Media Group	233.00	18,000	4,194,000	-0.87	-4.95	-65.25	241.00	134.00	-3.32	73.88	36,608	247,115
Kenya Power & Lighting	16.70	259,100	4,326,970	-0.91	4.30	2.91	18.95	13.85	-11.87	20.58	32,589	440,487
Diamond Trust Kenya	120.00	12,900	1,548,000	0.83	-4.35	-34.08	122.00	87.00	-1.64	37.93	26,412	108,509
Athi River Mining	51.50	96,200	4,954,300	0.96	76.91	-64.01	223.00	30.00	-76.91	71.67	25,506	164,012
NIC Bank Ltd.	39.75	29,400	1,168,650	0.00	-3.92	-52.88	42.00	24.75	-5.36	60.61	21,583	115,146
KenolKobil	13.55	245,700	3,329,235	-0.37	-0.37	-38.27	16.40	9.75	-17.38	38.97	19,942	290,663
Kenya Electricity Gen. Comp	9.00	1,310,000	11,790,000	0.00	-1.12	-4.65	9.95	7.15	-9.55	25.87	19,785	118,018
Scangroup Limited	68.50	61,000	4,178,500	-2.24	-1.48	-67.07	70.50	37.25	-2.84	83.89	19,508	139,649
CFC Bank	45.00	22,800	1,026,000	-0.56	-8.43	-11.80	49.50	36.25	-9.09	24.14	17,789	107,213
Kenya Airways	11.35	56,000	635,600	-1.34	-0.89	44.63	20.50	10.75	-44.63	5.58	16,984	68,768
Jubilee Holdings	194.00	100	19,400	0.00	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	28,682
Centum Investment Company Ltd	12.45	48,200	600,090	0.00	-0.40	14.43	15.95	11.50	-21.94	8.26	8,284	113,466
Mumias Sugar Co	5.00	4,260,000	21,300,000	0.00	-3.09	2.91	7.00	4.50	-28.57	11.11	7,650	161,949
TransCentury Limited	23.00	7,100	163,300	4.17	-1.10	8.00	27.00	20.00	-14.81	15.00	6,300	83,180
TPS East Africa	42.00	5,000	210,000	-2.44	-2.44	26.96	42.00	36.75	0.00	14.29	6,224	35,433
National Bank of Kenya	17.45	9,200	160,540	-0.29	-2.05	16.90	22.75	16.60	-23.30	5.12	4,886	12,816

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
86.55	-0.12	-0.52	-0.52	0.52	1.18	84.46	1.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.06	10,998,900	711,629	4.55	10.32	87.64	0.06	0.04	0.00	82.25	2,588	19,080
East African Breweries	3.24	22,600	73,113	2.82	5.51	59.01	3.24	1.88	0.00	72.10	2,558	23,264
Kenya Commercial Bank	0.36	637,600	228,388	-0.12	3.66	87.72	0.36	0.19	-0.33	88.63	1,063	14,657
Equity Bank Limited	0.28	261,800	72,597	0.94	-0.52	52.69	0.29	0.18	-5.07	52.36	1,026	14,044
Barclays Bank Kenya	0.18	200,200	36,316	-0.43	-0.52	20.47	0.19	0.14	-2.26	28.29	985	2,765
Standard Chartered Bank	2.78	14,400	40,097	0.72	1.59	50.47	2.79	1.81	-0.10	54.22	860	3,065
Bamburi Cement	2.20	2,900	6,366	-0.64	2.17	52.79	2.25	1.51	-2.34	45.73	796	8,353
Co-Operative Bank Of Kenya Ltd	0.15	370,300	54,545	-0.51	2.70	0.52	0.17	0.13	-13.45	13.66	617	3,404
British American Tobacco (Kenya) Ltd	5.83	5,900	34,425	0.08	1.90	93.01	5.83	2.92	0.00	99.87	583	4,675
Nation Media Group	2.69	18,000	48,458	0.75	4.41	66.11	2.82	1.53	-4.44	75.48	422	2,885
Kenya Power & Lighting	0.19	259,100	50,006	0.79	-4.80	-2.40	0.22	0.16	-13.34	17.90	376	5,151
Diamond Trust Kenya	1.39	12,900	17,886	-0.94	3.81	34.78	1.43	1.00	-3.35	38.89	305	1,270
Athi River Mining	0.60	96,200	57,239	-1.08	-77.03	64.87	2.60	0.35	-77.09	69.52	294	1,915
NIC Bank Ltd.	0.46	29,400	13,503	-0.12	3.38	53.68	0.49	0.30	-6.55	54.54	249	1,343
KenolKobil	0.16	245,700	38,477	0.25	-0.15	38.98	0.20	0.11	-19.90	40.20	230	3,394
Kenya Electricity Gen. Comp	0.10	1,310,000	136,240	-0.12	0.60	5.20	0.12	0.09	-10.65	20.65	228	1,376
Scangroup Limited	0.79	61,000	48,282	2.12	0.95	67.94	0.82	0.43	-3.33	85.19	225	1,627
CFC Bank	0.52	22,800	11,854	0.44	7.87	12.38	0.58	0.43	-11.04	21.76	205	1,258
Kenya Airways	0.13	56,000	7,342	1.22	0.36	-44.35	0.24	0.12	-44.94	4.96	196	805
Jubilee Holdings	2.24	100	224	-0.12	11.56	30.01	2.24	1.80	-0.12	24.48	134	335
Centum Investment Company Ltd	0.14	48,200	6,931	-0.12	-0.12	-13.99	0.19	0.14	-24.91	5.35	95	1,326
Mumias Sugar Co	0.06	4,260,000	246,228	-0.11	2.56	-2.41	0.08	0.05	-31.03	6.64	88	1,893
TransCentury Limited	0.27	7,100	1,886	-4.28	0.57	-7.52	0.32	0.24	-17.05	13.06	72	973
TPS East Africa	0.49	5,000	2,427	2.32	1.91	-26.58	0.49	0.43	0.00	12.42	71	414
National Bank of Kenya	0.20	9,200	1,855	0.17	1.52	-16.47	0.26	0.19	-23.40	4.56	56	150

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
342.20	0.28	-2.19	-2.19	-52.06	62.37	249.87	24.96

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	6,437,229
Standard Bank Malawi	128	0	0	0.00	0.00	98.78	12,000	120	-98.93	6.86	27,355	646,741
National Bank of Malawi	55	2,120	116,812	0.00	0.00	98.95	5,600	54	-99.02	2.04	25,727	1,606,697
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	3,479,601
First Merchant Bank	9	50,000	425,000	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	488,178
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	195,009
NBS Bank Malawi	11	20,000	220,000	0.00	0.00	98.84	1,470	11	-99.25	0.00	5,426	13,193
Malawi Property Company Limited	2	100,000	220,000	4.35	8.33	99.27	300	2	-99.27	0.00	2,527	48,029
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	337,520
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	347,879

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
342.20	0.28	-2.19	-2.19	-52.06	62.37	249.87	24.96

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	0.45	0	0	0.28	-2.19	-99.43	87.14	0.45	-99.49	0.27	156	21,744
Standard Bank Malawi	0.37	0	0	0.28	-2.19	-99.41	69.11	0.37	-99.46	1.52	79	1,949
National Bank of Malawi	0.16	2,120	341	0.28	-2.19	-99.50	33.05	0.16	-99.51	0.00	75	4,963
Press Corporation Limited	0.55	0	0	0.28	-2.19	-99.50	109.79	0.55	-99.50	0.00	66	11,779
First Merchant Bank	0.02	50,000	1,240	0.28	-2.19	-99.42	4.69	0.02	-99.47	35.52	57	1,548
Telekom Networks Malawi Limited	0.00	0	0	0.29	-2.18	-99.65	1.11	0.00	-99.63	0.00	41	605
NBS Bank Malawi	0.03	20,000	642	0.28	-2.19	-99.44	7.59	0.03	-99.58	0.00	15	40
Malawi Property Company Limited	0.01	100,000	640	-4.09	-10.35	-99.65	1.83	0.01	-99.65	0.00	7	146
National Investment Trust Limited	0.05	0	0	0.28	-2.19	-99.49	10.51	0.05	-99.53	0.00	6	1,042
Nico Holdings Limited	0.04	0	0	0.28	-2.19	-99.38	7.53	0.04	-99.45	5.82	4	1,160

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
30.70	0.33	-0.49	-0.49	-3.58	0.79	30.13	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	-2.40	171.00	161.00	0.00	6.21	42,814	175,586
State Bank of Mauritius Ltd	89.50	0	0	0.00	0.00	-5.92	93.00	78.00	-3.76	14.74	27,184	85,667
New Mauritius Hotels Ltd	57.00	0	0	0.00	0.00	30.49	82.00	52.00	-30.49	9.62	9,201	177,913
Savannah Sugar Estates Ltd	38.90	0	0	0.00	0.00	7.82	42.50	36.10	-8.47	7.76	8,966	3,304
Medine Sugar Estates	66.00	0	0	0.00	0.00	29.03	93.50	63.00	-29.41	4.76	5,738	450
Ireland Blyth Ltd	78.50	0	0	0.00	0.00	0.00	80.00	76.00	-1.88	3.29	5,607	5,273
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	771
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-2.48	165.00	149.00	0.00	10.74	4,838	1,629
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	1,243
Gamma Civic Ltd	300.00	0	0	0.00	0.00	24.62	374.00	295.00	-19.79	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	21,167
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	10,599
Sun Resorts Ltd	27.60	0	0	0.00	0.00	41.28	47.00	27.00	-41.28	2.22	3,129	1,817
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	676
CIEL Investment Ltd	2.85	0	0	0.00	0.00	6.56	3.10	2.40	-8.06	18.75	3,029	4,080
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-6.49	336.00	308.00	-2.38	6.49	2,714	2,824
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	0.00	127.00	117.00	-3.15	5.13	2,464	2,470
Promotion & Development Ltd	63.00	0	0	0.00	0.00	31.15	91.50	56.00	-31.15	12.50	2,450	2,278
United Basalt Products Ltd	91.00	0	0	0.00	0.00	22.88	118.00	90.00	-22.88	1.11	2,412	5,580
Naiade Resorts	16.20	0	0	0.00	0.00	37.69	25.80	14.70	-37.21	10.20	1,847	3,535
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	6,449
Fincorp Investments Ltd	16.10	0	0	0.00	0.00	22.22	20.70	14.00	-22.22	15.00	1,664	311
Mauritius Development Investment Trust Ltd	4.70	0	0	0.00	0.00	12.96	5.35	4.65	-12.15	1.08	1,658	4,001

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
30.70	0.33	-0.49	-0.49	-3.58	0.79	30.13	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	5.57	0	0	0.33	-0.49	-1.27	5.74	5.19	-2.94	7.27	1,394	5,688
State Bank of Mauritius Ltd	2.92	0	0	0.33	-0.49	2.12	3.01	2.64	-3.14	10.25	885	2,777
New Mauritius Hotels Ltd	1.86	0	0	0.33	-0.49	-32.98	2.78	1.69	-33.09	9.72	299	5,777
Savannah Sugar Estates Ltd	1.27	0	0	0.33	-0.49	-11.12	1.47	1.24	-13.54	1.96	292	107
Medine Sugar Estates	2.15	0	0	0.33	-0.49	-31.58	3.16	2.02	-32.06	6.29	186	15
Ireland Blyth Ltd	2.56	0	0	0.33	-0.49	-3.58	2.76	2.44	-7.47	4.80	182	171
Mon Tresor Mon Desert Ltd	2.51	0	0	0.33	-0.49	1.01	2.52	2.34	-0.49	7.02	168	25
Shell Mauritius Ltd	5.37	0	0	0.33	-0.49	-1.19	5.56	5.11	-3.29	5.15	157	53
Espitalier Noel	94.46	0	0	0.33	-0.49	-9.80	107.64	89.10	-12.24	6.02	135	41
Gamma Civic Ltd	9.77	0	0	0.33	-0.49	-27.32	12.66	9.47	-22.79	3.19	130	4
Rogers & Co. Ltd	4.85	0	0	0.33	-0.49	-55.80	11.68	4.17	-58.46	16.48	122	688
Phoenix Beverages Ltd	6.65	0	0	0.33	-0.49	-0.66	7.08	6.44	-6.13	3.15	109	342
Sun Resorts Ltd	0.90	0	0	0.33	-0.49	-43.38	1.59	0.87	-43.48	3.88	101	59
Espitalier Noel Investment Trust Ltd	1.17	0	0	0.33	-0.49	-12.79	1.36	1.11	-13.47	6.04	101	22
CIEL Investment Ltd	0.09	0	0	0.33	-0.49	-9.91	0.10	0.08	-11.53	20.52	98	132
Swan Insurance Co. Ltd	10.68	0	0	0.33	-0.49	2.68	11.00	10.43	-2.86	2.42	88	91
Mauritius Union Assurance Ltd	4.01	0	0	0.33	-0.49	-3.58	4.29	3.87	-6.62	3.50	80	80
Promotion & Development Ltd	2.05	0	0	0.33	-0.49	-33.61	3.10	1.79	-33.73	14.33	79	74
United Basalt Products Ltd	2.96	0	0	0.33	-0.49	-25.64	3.99	2.91	-25.77	1.77	78	180
Naiade Resorts	0.53	0	0	0.33	-0.49	-39.92	0.87	0.48	-39.56	10.93	60	114
Morning Light Co. Ltd	1.30	0	0	0.33	-0.49	-3.58	1.39	1.28	-6.19	1.62	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.33	-0.49	-42.86	0.52	0.26	-49.70	1.64	56	0
Medine Share Holding	93.49	0	0	0.33	-0.49	-20.25	118.97	91.99	-21.42	1.63	56	210
Fincorp Investments Ltd	0.52	0	0	0.33	-0.49	-25.01	0.70	0.45	-25.42	16.87	54	10
Mauritius Development Investment Trust Ltd	0.15	0	0	0.33	-0.49	-16.08	0.18	0.15	-15.79	1.73	54	129

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.52	-0.25	-0.69	-0.69	2.37	0.18	8.64	2.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	108.00	103,242	11,150,136	-0.19	-1.89	22.58	143.00	93.32	-24.48	15.73	94,942,296	1,076,622
CGI	709.00	2	1,418	0.00	10.25	31.56	1,060.00	680.00	-33.11	4.26	13,051,272	1,888,344
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	46,306
Wafa Assurance	3,219.00	64	206,016	0.00	5.02	9.96	4,001.00	2,990.00	-19.55	7.66	11,266,500	284,050
Holcim (Maroc)	1,751.00	99	173,349	0.00	11.39	3.26	2,250.00	1,665.00	-22.18	5.17	7,371,710	199,478
Brasseries du Maroc.	2,200.00	34,825	76,615,000	0.00	1.35	-4.91	2,230.00	1,566.00	-1.35	40.49	1,100,000	126,105
Attijariwafa Bank	311.90	133,069	41,504,221	-0.61	0.98	13.84	377.45	304.50	-17.37	2.43	62,767	2,246,344
Banque Centrale Populaire	197.00	9,962	1,962,514	0.00	0.35	-0.51	203.95	190.00	-3.41	3.68	34,108	625,096
Banque Marocaine du Commerce Exterieur	159.70	9,180	1,466,046	0.00	-2.97	21.33	216.90	155.10	-26.37	2.97	28,660	245,030
Douja Promotion Grp Addoha Maroc	61.50	75,547	4,646,141	-3.36	3.76	13.36	74.94	59.00	-17.93	4.24	19,372	486,611
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	323	269,705	-0.36	-0.48	8.24	910.00	721.00	-8.24	15.81	11,087	69,148
Ciment du Maroc	712.00	326	232,112	-0.28	1.11	23.85	1,095.00	702.00	-34.98	1.42	10,278	296,592
Credit Immobilier et Hotelier	212.45	123	26,131	-2.63	9.21	15.02	282.50	197.00	-24.80	7.84	5,652	61,333
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	2,530
Salafin	554.00	6	3,324	-5.52	1.95	4.48	641.00	470.00	-13.57	17.87	1,326	5,228
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,270
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	31,853
Matel Pc Market	161.50	85	13,728	-5.56	-0.94	52.33	312.00	153.00	-48.24	5.56	304	43,912
Stokvis Nord Afrique	26.80	40,921	1,096,683	4.15	5.50	30.14	39.70	26.80	-32.49	0.00	246	136,449
Cartier Saada	17.58	22	387	1.57	-0.46	2.33	20.74	17.00	-15.24	3.41	92	1,613
Papelera Tetuan	29.94	500	14,970	-3.24	-0.13	36.68	49.88	22.34	-39.98	34.02	77	5,092

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
8.52	-0.25	-0.69	-0.69	2.37	0.18	8.64	2.11

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	12.67	103,242	1,308,252	-0.07	1.19	-20.75	16.98	10.98	-25.38	15.37	11,139,632	125,757
CGI	83.19	2	166	-0.25	-10.87	-29.94	124.32	75.84	-33.08	9.68	1,531,317	223,183
Centrale Laitiere	161.92	0	0	-0.25	-6.45	7.84	175.81	143.83	-7.90	12.57	1,525,255	5,427
Wafa Assurance	377.69	64	24,172	-0.25	-5.67	-7.82	479.15	331.92	-21.17	13.79	1,321,909	33,107
Holcim (Maroc)	205.45	99	20,339	-0.25	-12.00	-0.97	265.65	190.02	-22.66	8.12	864,929	23,557
Brasseries du Maroc.	258.13	34,825	8,989,311	-0.25	-2.02	7.40	264.36	174.24	-2.36	48.15	129,064	14,801
Attijariwafa Bank	36.60	133,069	4,869,727	0.36	-1.66	-11.80	44.82	36.11	-18.36	1.34	7,364	264,582
Banque Centrale Populaire	23.11	9,962	230,264	-0.25	-1.04	2.89	24.28	21.77	-4.79	6.18	4,002	73,524
Banque Marocaine du Commerce Exterieur	18.74	9,180	172,013	-0.25	2.26	-19.47	25.75	18.36	-27.22	2.06	3,362	28,542
Douja Promotion Grp Addoha Maroc	7.22	75,547	545,140	3.10	-4.42	-11.30	8.89	6.87	-18.83	4.98	2,273	57,008
Banque Marocaine Pour Le Commerce Et L'Indust	97.97	323	31,645	0.11	-0.21	-6.07	105.83	81.74	-7.43	19.85	1,300	8,131
Ciment du Maroc	83.54	326	27,234	0.03	-1.79	-22.05	129.98	81.91	-35.73	1.99	1,205	35,099
Credit Immobilier et Hotelier	24.93	123	3,066	2.37	-9.83	-13.01	33.82	21.80	-26.30	14.36	663	7,208
Auto Nejma	187.73	0	0	-0.25	-0.69	9.19	202.28	157.07	-7.19	19.52	192	295
Salafin	65.00	6	390	5.26	-2.62	-2.22	75.23	53.19	-13.60	22.21	155	610
Maroc Leasing	49.12	0	0	-0.25	5.26	-4.76	59.31	42.32	-17.18	16.07	136	623
Branoma (Brasseries du Nord Marocain)	195.36	0	0	-0.25	-0.69	-14.78	217.54	155.60	-10.20	25.55	97	3,693
Matel Pc Market	18.95	85	1,611	5.29	0.24	-51.20	37.03	18.00	-48.83	5.29	35	5,122
Stokvis Nord Afrique	3.14	40,921	128,676	-4.39	-6.15	-28.48	4.77	3.14	-34.04	0.00	28	16,080
Cartier Saada	2.06	22	45	-1.82	-0.23	-0.02	2.44	1.98	-15.50	4.05	10	189
Papelera Tetuan	3.51	500	1,756	2.98	-0.55	-35.17	5.80	2.56	-39.41	37.09	9	590

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
8.58	-0.14	-1.24	-1.24	-4.71	0.39	8.22	4.77

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	276.75	0	0	0.00	-6.83	7.45	347.01	235.00	-20.25	17.77	384,947	894
Firststrand Ltd	32.11	0	0	0.00	-3.55	-50.82	32.11	21.26	0.00	51.03	181,034	99
Old Mutual plc	25.24	0	0	0.00	-3.32	-26.85	25.24	18.22	0.00	38.53	123,490	777
Shoprite Holdings Ltd	205.61	0	0	0.00	-0.55	-53.44	205.88	127.72	-0.13	60.98	117,316	40,569
Sanlam	46.09	0	0	0.00	-1.81	-53.33	46.09	29.89	0.00	54.20	96,789	37
Nedbank Group Ltd.	190.25	0	0	0.00	-1.14	-29.77	190.25	147.53	0.00	28.96	96,553	1,185
Truworths International Ltd	114.93	0	0	0.00	-5.34	-47.95	114.93	76.15	0.00	50.93	53,199	136
MMI Holdings Limited	23.00	0	0	0.00	-3.19	-31.13	23.00	16.65	0.00	38.14	36,105	12
Santam Ltd	188.50	0	0	0.00	0.32	-31.82	192.99	139.62	-2.33	35.01	22,431	262
Barloworld Intern Transport	87.80	0	0	0.00	-0.66	-9.07	100.90	67.95	-12.98	29.21	20,282	119
Namibia Breweries	12.64	0	0	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	10
African Oxygen Ltd	24.00	0	0	0.00	-2.17	-43.71	24.00	16.85	0.00	42.43	8,228	1
Paladin Energy Ltd	9.74	0	0	0.00	-8.46	10.48	15.70	0.78	-37.96	1,148.72	8,150	0
Oceana Group Ltd	66.60	0	0	0.00	6.06	-44.00	71.01	43.50	-6.21	53.10	7,953	9
Vukile Property Fund	17.20	0	0	0.00	0.41	-18.62	19.60	14.50	-12.24	18.62	7,413	244
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.94	16.72	13.56	-0.30	22.94	4,460	4
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	280
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.	13.92	0	0	0.00	-0.87	-20.83	13.92	11.52	0.00	20.83	766	2
Nictus Beperk	1.50	0	0	0.00	0.00	59.46	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
8.58	-0.14	-1.24	-1.24	-4.71	0.39	8.22	4.77

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	32.26	0	0	-0.14	5.51	-11.81	46.00	26.69	-29.88	20.84	44,865	103
Firststrand Ltd	3.74	0	0	-0.14	2.26	43.71	3.75	2.61	-0.14	43.62	21,099	11
Old Mutual plc	2.94	0	0	-0.14	2.03	20.87	3.01	2.14	-2.20	37.22	14,392	89
Shoprite Holdings Ltd	23.96	0	0	-0.14	-0.70	46.21	24.28	15.62	-1.30	53.39	13,673	4,639
Sanlam	5.37	0	0	-0.14	0.55	46.10	5.38	3.70	-0.14	45.36	11,280	4
Nedbank Group Ltd.	22.17	0	0	-0.14	-0.11	23.66	23.07	18.15	-3.90	22.18	11,253	136
Truworths International Ltd	13.40	0	0	-0.14	4.04	40.98	13.41	9.45	-0.13	41.71	6,200	16
MMI Holdings Limited	2.68	0	0	-0.14	1.90	24.95	2.68	1.95	-0.13	37.37	4,208	1
Santam Ltd	21.97	0	0	-0.14	-1.55	25.61	22.85	17.45	-3.85	25.90	2,614	30
Barloworld Intern Transport	10.23	0	0	-0.14	-0.58	3.93	13.19	7.64	-22.39	33.92	2,363	14
Namibia Breweries	1.47	0	0	-0.14	-1.24	0.37	1.63	1.38	-9.49	6.60	1,071	1
African Oxygen Ltd	2.80	0	0	-0.14	0.90	36.94	2.81	2.07	-0.56	35.44	959	0
Paladin Energy Ltd	1.14	0	0	-0.14	7.12	-14.70	2.07	0.09	-45.06	1,184.16	949	0
Oceana Group Ltd	7.76	0	0	-0.14	-7.23	37.21	8.37	5.39	-7.31	43.98	927	1
Vukile Property Fund	2.00	0	0	-0.14	-1.64	13.03	2.34	1.78	-14.50	12.79	864	28
FNB Namibia Holdings Ltd.	1.94	0	0	-0.14	-1.18	17.14	1.97	1.66	-1.51	16.90	519	0
Bidvest Namibia Limited	1.46	0	0	-0.14	-1.24	25.35	1.48	1.17	-1.51	25.09	309	32
Trustco Group Hldgs Ltd	0.12	0	0	-0.14	-1.24	66.75	0.15	0.08	-16.79	49.27	90	0
Oryx Properties Ltd.	1.62	0	0	-0.14	-0.38	15.14	1.78	1.41	-8.62	14.90	89	0
Nictus Beperk	0.17	0	0	-0.13	-1.24	-61.37	0.65	0.13	-73.04	37.64	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.13	-1.24	-31.39	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
156.10	0.58	0.03	0.03	3.78	1.91	158.74	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	115,580	14,447,500	0.00	2.42	-10.62	128.10	102.00	-2.42	22.55	2,130,063	490,332
Nigerian Breweries Plc	150.50	1,580,629	237,884,665	-0.33	-3.79	-57.84	165.00	91.10	-8.79	65.20	1,138,187	2,634,675
GT Bank Plc	25.18	16,815,542	423,415,348	-0.12	-9.48	-77.20	25.18	13.02	0.00	93.39	741,077	3,195,868
Zenith Bank	21.10	44,315,369	935,054,286	-1.20	-13.26	-75.54	21.10	11.96	0.00	76.42	662,466	4,812,149
Nestle Foods Nigeria Plc	706.50	99,166	70,060,779	-0.77	-0.93	-66.87	715.00	400.00	-1.19	76.63	560,011	1,433,056
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-68.00	17.01	8.57	-10.82	77.01	495,028	2,397,162
Guinness Nigeria Plc	276.05	249,490	68,871,715	-0.02	-1.44	-16.20	281.60	209.10	-1.97	32.02	407,153	1,041,960
Access Bank Nigeria Plc	10.16	27,548,052	279,888,208	-1.50	-12.27	-111.67	10.16	4.70	0.00	116.17	232,544	1,724,491
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	95,950
Unilever Nigeria Plc	47.15	279,954	13,199,831	0.00	-1.40	-62.59	47.15	27.60	0.00	70.83	178,382	395,626
United Bank for Africa Plc (Group)	5.14	11,480,193	59,008,192	-9.83	-16.55	-118.72	5.65	1.64	-9.03	213.41	169,524	1,089,956
West African Portland Cement Plc	54.00	347,172	18,747,288	0.00	9.09	-23.71	60.00	39.80	-10.00	35.68	162,086	350,485
Flour Mills Nigeria Plc	65.00	63,472	4,125,680	0.00	0.00	-3.17	69.95	50.00	-7.08	30.00	151,760	322,006
Union Bank of Nigeria Plc	7.76	2,322,257	18,020,714	1.77	-5.58	22.94	9.57	2.34	-18.91	231.62	131,421	150,656
Ecobank Transnational Incorporated	11.50	3,515,764	40,431,286	-0.88	-4.55	-7.88	12.54	9.90	-8.29	16.16	114,003	1,090,360
P.Z Cussons Nigeria Plc.	28.05	397,878	11,160,478	-0.14	-0.18	3.28	30.00	21.02	-6.50	33.44	111,371	223,022
First City Monument Bank Plc	5.20	8,922,027	46,394,540	-0.58	-50.72	-26.83	5.70	2.90	-8.77	79.31	97,301	353,128
Cadbury Nigeria Plc	29.10	211,128	6,143,825	0.00	-0.34	-146.61	30.89	8.33	-5.79	249.34	91,059	306,600
Fidelity Bank PLC	2.90	51,065,632	148,090,333	3.01	-28.32	-107.14	2.99	1.14	-3.01	154.39	83,993	406,051
Dangote Sugar Refinery Plc	6.82	3,478,533	23,723,595	1.16	-14.05	-39.47	6.90	3.26	-1.16	109.20	81,839	458,306
Diamond Bank Plc	5.58	18,267,597	101,933,191	2.11	-12.73	-177.61	5.70	2.00	-2.11	179.00	80,771	669,801
Skye Bank Plc	5.48	18,281,503	100,182,636	3.18	-28.04	-41.24	5.66	2.65	-3.18	106.79	63,485	447,304
UACN Plc	42.39	129,093	5,472,252	0.00	-0.93	-42.73	43.99	28.00	-3.64	51.39	54,455	231,550
International Breweries Plc	16.60	214,618	3,562,659	0.00	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	143,365
Total Nigeria Plc	128.20	706,975	90,634,195	-1.27	-6.33	31.84	190.01	118.75	-32.53	7.96	43,526	190,333

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
156.10	0.58	0.03	0.03	3.78	1.91	158.74	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	115,580	92,556	0.58	-2.39	14.80	0.82	0.63	-2.39	27.96	13,646	3,116
Nigerian Breweries Plc	0.96	1,580,629	1,523,884	0.91	3.83	63.81	1.05	0.57	-7.92	68.58	7,291	16,747
GT Bank Plc	0.16	16,815,542	2,712,347	0.70	9.51	83.90	0.16	0.08	0.00	99.38	4,747	20,314
Zenith Bank	0.14	44,315,369	5,991,438	1.78	13.29	82.18	0.14	0.07	0.00	82.21	4,244	30,594
Nestle Foods Nigeria Plc	4.53	99,166	448,815	1.35	0.96	73.18	4.53	2.54	-0.15	78.49	3,587	9,108
First Bank of Nigeria Plc	0.10	0	0	0.58	0.03	74.35	0.11	0.05	-10.17	83.74	3,171	15,233
Guinness Nigeria Plc	1.77	249,490	441,198	0.59	1.48	20.59	1.79	1.33	-1.23	33.32	2,608	6,624
Access Bank Nigeria Plc	0.07	27,548,052	1,793,378	2.08	12.30	119.67	0.07	0.03	0.00	124.48	1,490	10,959
IBTC Chartered Bank Plc	0.08	0	0	0.58	0.03	52.69	0.08	0.04	-8.83	103.78	1,413	611
Unilever Nigeria Plc	0.30	279,954	84,546	0.58	1.43	68.73	0.30	0.17	0.00	74.87	1,142	2,512
United Bank for Africa Plc (Group)	0.03	11,480,193	377,698	10.46	16.59	126.99	0.04	0.01	-8.36	219.42	1,085	6,925
West African Portland Cement Plc	0.35	347,172	120,087	0.58	-9.06	28.39	0.38	0.25	-9.14	40.21	1,038	2,228
Flour Mills Nigeria Plc	0.42	63,472	26,430	0.58	0.03	7.07	0.44	0.31	-6.07	33.25	972	2,044
Union Bank of Nigeria Plc	0.05	2,322,257	115,416	-1.21	5.61	-20.03	0.06	0.01	-16.47	235.81	841	958
Ecobank Transnational Incorporated	0.07	3,515,764	259,112	1.46	4.58	11.96	0.08	0.06	-7.41	18.87	730	6,936
P.Z Cussons Nigeria Plc.	0.18	397,878	71,499	0.72	0.21	0.38	0.19	0.13	-5.82	34.30	713	1,418
First City Monument Bank Plc	0.03	8,922,027	297,103	1.16	50.77	31.62	0.04	0.02	-8.26	80.98	623	2,248
Cadbury Nigeria Plc	0.19	211,128	39,354	0.58	0.38	155.93	0.20	0.05	-5.14	253.03	583	1,949
Fidelity Bank PLC	0.02	51,065,632	949,821	-2.45	28.36	114.99	0.02	0.01	-2.11	165.71	538	2,583
Dangote Sugar Refinery Plc	0.04	3,478,533	152,012	-0.59	14.08	44.74	0.04	0.02	-0.46	111.11	524	2,913
Diamond Bank Plc	0.04	18,267,597	652,153	-1.54	12.76	188.11	0.04	0.01	-1.65	187.90	516	4,260
Skye Bank Plc	0.04	18,281,503	641,681	-2.62	28.08	46.58	0.04	0.02	-2.77	110.18	406	2,845
UACN Plc	0.27	129,093	35,062	0.58	0.96	48.12	0.28	0.18	-2.69	53.01	348	1,472
International Breweries Plc	0.11	214,618	22,814	0.58	3.85	202.24	0.11	0.03	0.00	221.15	346	911
Total Nigeria Plc	0.82	706,975	580,639	1.86	6.36	-29.27	1.20	0.73	-31.36	11.91	278	1,210

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
8.58	-0.14	-1.24	-1.24	-4.71	0.39	8.22	4.77

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	439.95	4,509,271	1,983,853,776	0.76	-2.67	-15.00	473.00	356.35	-6.99	23.46	849,268	3,169,186
Sabmiller plc	399.89	1,368,182	547,122,300	0.07	-1.97	-36.09	401.61	280.10	-0.43	42.77	638,378	3,507,230
Anglo American plc	281.10	4,390,174	1,234,077,911	-1.57	-7.31	9.05	347.90	100.00	-19.20	181.10	390,998	4,137,962
MTN Group Ltd.	180.48	4,709,137	849,905,046	-1.22	-1.23	-32.46	180.48	127.55	0.00	41.50	339,931	4,663,528
Sasol Ltd	372.70	1,043,087	388,758,525	-0.50	-2.60	3.75	409.99	336.00	-9.10	10.92	240,842	2,615,529
Naspers Ltd	545.29	655,429	357,398,879	0.68	-0.32	-51.47	566.00	362.10	-3.66	50.59	225,973	3,298,050
Kumba Iron Ore Ltd.	610.00	257,035	156,791,350	-0.74	-7.76	-15.86	610.00	462.66	0.00	31.85	196,455	916,344
Standard Bank Group Ltd.	119.67	2,553,720	305,603,672	-0.06	-0.56	-18.85	120.30	100.00	-0.52	19.67	192,206	1,719,681
Old Mutual plc	25.25	4,116,709	103,946,902	-0.08	-3.23	-26.76	25.29	18.23	-0.16	38.51	140,446	709,086
Anglo Platinum Ltd	465.00	219,692	102,156,780	0.00	-4.03	14.21	595.00	363.02	-21.85	28.09	125,402	617,211
Shoprite Holdings Ltd	203.99	1,695,194	345,802,624	0.79	0.86	-52.23	206.37	127.72	-1.15	59.72	116,392	1,279,070
ABSA Group Ltd	166.00	1,152,514	191,317,324	-1.62	-1.10	-14.48	166.00	133.30	0.00	24.53	112,941	1,413,585
Impala Platinum Holdings Ltd	166.00	4,057,864	673,605,424	-1.93	0.00	4.06	179.98	125.33	-7.77	32.45	104,864	1,484,751
Sanlam	46.31	2,888,719	133,776,577	-0.48	-2.25	-54.11	46.31	29.89	0.00	54.93	97,251	960,577
Nedbank Group Ltd.	189.77	278,375	52,827,224	0.25	-1.01	-29.45	190.80	147.53	-0.54	28.63	96,310	598,379
AngloGold Ashanti Ltd	251.00	1,439,971	361,432,721	2.83	4.97	30.28	360.40	251.00	-30.36	0.00	96,213	1,475,133
Aspen Pharmacare Holdings Ltd	172.73	945,139	163,253,859	-0.10	-2.18	-72.13	175.85	99.01	-1.77	74.46	78,686	601,386
Remgro Ltd	165.05	493,679	81,481,719	1.40	-3.77	-35.63	167.39	120.25	-1.40	37.26	74,379	573,551
Gold Fields Ltd	101.88	1,952,117	198,881,680	1.93	2.04	21.02	131.31	96.00	-22.41	6.13	74,342	1,011,116
Bidvest Group Ltd	217.64	1,110,067	241,594,982	1.02	0.61	-33.60	224.22	162.75	-2.93	33.73	71,328	755,354
Exxaro Resources Ltd	177.58	591,594	105,055,263	-0.48	-3.85	-0.61	214.81	146.25	-17.33	21.42	63,535	665,305
Tiger Brands Ltd	317.70	442,811	140,681,055	0.88	2.84	-25.08	334.99	240.16	-5.16	32.29	60,742	678,469
Woolworths Hldgs	71.86	1,341,097	96,371,230	-0.90	-0.84	-79.92	72.80	40.70	-1.29	76.56	60,410	962,817
Assore Ltd	411.20	50,677	20,838,382	-1.03	-4.25	-91.16	411.20	211.65	0.00	94.28	57,406	137,770
Truworths International Ltd	114.25	1,004,221	114,732,249	0.59	-5.13	-47.08	114.93	76.24	-0.59	49.86	52,885	673,981

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
8.58	-0.14	-1.24	-1.24	-4.71	0.39	8.22	4.77

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	51.28	4,509,271	231,218,282	-0.89	1.39	9.58	54.59	44.92	-6.08	14.16	98,982	365,111
Sabmiller plc	46.61	1,368,182	63,767,132	-0.21	0.70	29.68	46.97	35.31	-0.77	32.01	74,403	402,477
Anglo American plc	32.76	4,390,174	143,831,759	1.43	5.98	-13.33	46.06	12.14	-28.88	169.78	45,570	474,772
MTN Group Ltd.	21.04	4,709,137	99,056,697	1.08	-0.02	26.22	21.08	15.62	-0.19	34.70	39,619	535,858
Sasol Ltd	43.44	1,043,087	45,309,822	0.36	1.33	-8.29	54.16	39.92	-19.80	8.81	28,070	300,705
Naspers Ltd	63.55	655,429	41,654,872	-0.81	-0.92	44.33	65.25	44.61	-2.60	42.45	26,337	379,127
Kumba Iron Ore Ltd.	71.10	257,035	18,274,058	0.61	6.43	10.40	77.41	54.96	-8.15	29.36	22,896	105,398
Standard Bank Group Ltd.	13.95	2,553,720	35,618,265	-0.08	-0.69	13.25	15.10	11.47	-7.66	21.60	22,401	197,936
Old Mutual plc	2.94	4,116,709	12,115,063	-0.06	1.95	20.78	3.01	2.14	-2.26	37.83	16,369	81,369
Anglo Platinum Ltd	54.20	219,692	11,906,384	-0.14	2.74	-18.25	79.63	40.66	-31.94	33.28	14,615	70,995
Shoprite Holdings Ltd	23.78	1,695,194	40,303,407	-0.92	-2.09	45.06	24.29	15.70	-2.11	51.41	13,565	147,063
ABSA Group Ltd	19.35	1,152,514	22,298,034	1.48	-0.16	9.09	21.57	15.39	-10.31	25.70	13,163	162,488
Impala Platinum Holdings Ltd	19.35	4,057,864	78,508,712	1.80	-1.24	-8.58	23.11	14.78	-16.26	30.90	12,221	170,925
Sanlam	5.40	2,888,719	15,591,572	0.34	0.98	46.85	5.40	3.70	0.00	46.05	11,334	110,262
Nedbank Group Ltd.	22.12	278,375	6,157,015	-0.39	-0.25	23.35	23.07	18.15	-4.15	21.87	11,224	68,795
AngloGold Ashanti Ltd	29.25	1,439,971	42,125,056	-2.96	-6.15	-33.56	46.54	29.25	-37.14	0.00	11,213	169,403
Aspen Pharmacare Holdings Ltd	20.13	945,139	19,027,255	-0.03	0.91	64.01	20.47	12.34	-1.66	63.19	9,170	69,251
Remgro Ltd	19.24	493,679	9,496,705	-1.53	2.48	29.24	19.55	14.89	-1.58	29.20	8,668	65,961
Gold Fields Ltd	11.87	1,952,117	23,179,632	-2.07	-3.25	-24.75	16.90	11.31	-29.73	4.95	8,664	115,919
Bidvest Group Ltd	25.37	1,110,067	28,157,960	-1.15	-1.85	27.30	26.15	20.11	-3.00	26.13	8,313	86,934
Exxaro Resources Ltd	20.70	591,594	12,244,221	0.35	2.56	-4.13	28.56	17.34	-27.54	19.38	7,405	76,361
Tiger Brands Ltd	37.03	442,811	16,396,406	-1.01	-4.05	19.18	39.00	28.33	-5.05	30.72	7,079	78,037
Woolworths Hldgs	8.38	1,341,097	11,232,090	0.76	-0.41	71.44	8.49	4.99	-1.38	67.89	7,040	110,613
Assore Ltd	47.93	50,677	2,428,715	0.90	2.96	82.15	47.93	26.03	0.00	84.09	6,690	15,839
Truworths International Ltd	13.32	1,004,221	13,372,106	-0.73	3.83	40.15	13.41	9.45	-0.73	40.87	6,163	77,534

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
8.58	-0.14	-1.24	-1.24	-4.71	0.39	8.22	4.77

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	21.00	0	0	-2.19	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	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
8.58	-0.14	-1.24	-1.24	-4.71	0.39	8.22	4.77

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	-0.14	-1.24	0.34	1.72	1.44	-12.61	4.29	1,448	0
Swazi Empowerment Ltd	2.45	0	0	2.05	0.92	-2.63	2.76	2.30	-11.38	6.57	124	0
Swazispa Holdings Ltd.	0.70	0	0	-0.14	-1.24	-31.12	1.12	0.70	-37.31	0.43	34	0
Nedbank (Swaziland) Ltd	0.69	0	0	-0.14	-1.24	12.44	0.70	0.59	-1.62	15.62	16	0
Swaziland Property Investments Ltd.	0.63	0	0	-0.14	-1.24	60.80	0.70	0.39	-10.01	60.48	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
1,595.00	-0.80	-0.63	-0.63	-0.38	9.10	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	9,735	10,903,200	0.00	0.00	-33.33	1,120	840	0.00	33.33	560,000,000	6,084,862
Tanzania Breweries Ltd	3,000	0	0	0.00	-7.14	-48.51	3,000	2,020	0.00	48.51	884,785	17,158,933
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,109,278
Tanzania Cigarette Co	4,220	0	0	0.00	-0.48	-34.39	4,220	3,140	0.00	34.39	422,000	95,854
CRDB Bank Ltd	173	2,300	396,750	-1.47	-15.00	-4.55	178	108	-2.82	60.47	375,451	2,806,453
Tanga Cement Co. Ltd.	2,400	189	453,600	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	484,635
Swissport Tanzania Ltd	1,720	0	0	0.00	0.00	-109.76	1,720	820	0.00	109.76	61,920	920,534
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	4,789

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
1,595.00	-0.80	-0.63	-0.63	-0.38	9.10	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	9,735	6,836	-0.80	-0.63	32.83	0.71	0.53	-1.13	32.74	351,100	3,815
Tanzania Breweries Ltd	1.88	0	0	-0.80	6.47	47.96	1.90	1.27	-0.80	48.51	554	10,709
Tanzania Portland Cement Co.	1.63	0	0	-0.80	-0.63	24.53	1.65	1.30	-1.13	25.47	293	697
Tanzania Cigarette Co	2.65	0	0	-0.80	-0.15	33.89	2.67	1.96	-0.80	34.90	264	60
CRDB Bank Ltd	0.11	2,300	249	0.66	14.28	4.15	0.11	0.07	-4.25	58.19	235	1,767
Tanga Cement Co. Ltd.	1.50	189	284	-0.80	-0.63	0.46	1.54	1.49	-2.38	1.22	95	304
Swissport Tanzania Ltd	1.08	0	0	-0.80	-0.63	108.97	1.09	0.52	-1.13	108.83	38	576
Dar es Salaam Community Bank	0.39	0	0	-0.80	-0.63	-3.49	0.41	0.39	-4.61	0.93	12	3

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.57	-0.22	-0.96	-0.96	-3.22	0.04	1.56	2.57

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)
Banque Internationale Arabe de Tunisia	62.94	194	12,210	0.10	0.85	16.08	72,900.00	59.50	-99.91	5.78	1,069,980	4,424
Banque de l'Habitat	12.95	133	1,722	-2.94	-4.44	27.86	17,200.00	12.21	-99.92	6.06	233,100	4,188
Banque De Tunisie	12.03	25,498	306,741	0.99	-0.59	-11.18	10,800.00	10.59	-99.89	13.60	1,353	8,083
Poulina Group Holding	6.70	4,814	32,254	1.47	-2.29	19.18	7,800.00	6.52	-99.91	2.76	1,206	13,821
Societe Frigorifique et Brasserie de Tunis	13.10	3,486	45,667	1.43	-2.91	1.50	13,250.00	12.73	-99.90	2.91	995	5,672
Amen Bank	34.00	1,509	51,306	0.00	2.02	-3.82	37,240.00	20.00	-99.91	70.00	680	7,095
Attijari Bank	15.16	8,741	132,514	-1.07	-1.07	18.71	17,300.00	14.70	-99.91	3.13	602	1,899
Union Bancaire pour le commerce et l' Industrie	35.03	38	1,331	-0.03	2.72	19.10	57.99	35.02	-39.59	0.03	563	1,119
Carthage Cement	3.64	53,656	195,308	0.82	-2.82	12.29	4.22	3.47	-13.74	4.90	529	17,377
Arab Tunisian Bank	4.93	1,614	7,957	-0.20	-7.17	17.00	5,800.00	4.60	-99.92	7.17	493	1,017
Societe Nouvelle Maison De La Ville De Tunis Mo	28.44	2,962	84,239	0.18	-4.60	1.93	28,780.00	26.65	-99.90	6.72	473	7,928
Air Liquide Tunisie	371.10	7	2,598	-0.03	1.04	11.63	467,790.00	360.00	-99.92	3.08	411	5,076
Societe Magasin General.	174.00	150	26,100	0.00	-1.28	-26.55	136,100.00	130.00	-99.87	33.85	399	3,467
Ennakl Automobiles	11.25	19,412	218,385	-0.90	2.85	-15.98	9,520.00	9.40	-99.88	19.68	337	117,904
Societe Tunisienne D' Assurances Et De Reassuranc	143.70	240	34,488	0.10	-1.27	4.20	162,000.00	141.90	-99.91	1.27	331	1,160
Union Internationale de Banques	17.80	6,299	112,122	0.84	0.78	3.52	17,700.00	17.35	-99.90	2.59	313	3,148
Les Ciments De Bizerte	6.95	1,207	8,389	-0.72	-2.21	14.93	7,810.00	6.80	-99.91	2.21	306	437
Banque Nationale Agricole	9.05	32,183	291,256	0.33	-5.23	24.58	11,770.00	8.45	-99.92	7.10	289	2,196
Automobile Reseau Tunisien & Svcs	8.87	4,388	38,922	0.34	-4.35	5.84	9,040.00	8.50	-99.90	4.35	282	1,137
Compagnie d' Assurances et de Reassurances	67.42	0	0	0.00	0.00	3.69	82.00	67.42	-17.78	0.00	269	48
Societe Tunisie Profiles Aluminium	5.00	100,703	503,515	2.91	2.53	18.03	6,300.00	5.00	-99.92	0.00	220	2,852
Societe Tunisienne de Banque	8.67	551	4,777	0.34	0.34	9.69	8,690.00	7.60	-99.90	14.08	215	649
Tunisie Leasing	23.20	1,114	25,845	-1.44	-2.65	18.02	28,000.00	22.22	-99.92	4.41	185	343
Societe Tunisienne del' Air	1.58	8,867	14,010	0.63	-8.97	7.06	1,650.00	1.43	-99.90	10.49	167	1,440
Societe Tunisienne de Verrerie	9.05	3,573	32,336	0.98	-7.10	7.46	9,940.00	8.45	-99.91	7.10	158	1,837

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.57	-0.22	-0.96	-0.96	-3.22	0.04	1.56	2.57

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)
Banque Internationale Arabe de Tunisia	40.14	194	7,788	-0.31	-1.81	-18.78	48,561.15	37.86	-99.92	6.03	682,429	2,817
Banque de l'Habitat	8.26	133	1,099	2.72	3.43	-30.18	11,457.50	7.74	-99.93	6.69	148,671	2,659
Banque De Tunisie	7.67	25,498	195,639	-1.20	-0.38	7.60	7,194.24	7.00	-99.89	9.54	863	5,153
Poulina Group Holding	4.27	4,814	20,571	-1.68	1.30	-21.78	5,195.84	4.21	-99.92	1.62	769	8,748
Societe Frigorifique et Brasserie de Tunis	8.36	3,486	29,126	-1.64	1.92	-4.68	8,826.27	8.20	-99.91	1.91	634	3,609
Amen Bank	21.69	1,509	32,723	-0.22	-2.96	0.47	24,806.82	12.57	-99.91	72.54	433	4,549
Attijari Bank	9.67	8,741	84,517	0.85	0.09	-21.33	11,524.11	9.38	-99.92	3.08	384	1,210
Union Bancaire pour le commerce et l' Industrie	22.34	38	849	-0.19	-3.66	-21.71	38.11	22.34	-41.38	0.00	359	717
Carthage Cement	2.32	53,656	124,568	-1.03	1.83	-15.11	2.75	2.24	-15.63	3.74	337	11,028
Arab Tunisian Bank	3.14	1,614	5,075	-0.01	6.14	-19.68	3,863.58	2.96	-99.92	6.11	314	646
Societe Nouvelle Maison De La Ville De Tunis Mo	18.14	2,962	53,727	-0.39	3.59	-5.09	19,171.33	16.94	-99.91	7.05	301	5,044
Air Liquide Tunisie	236.69	7	1,657	-0.19	-1.99	-14.48	311,610.71	235.03	-99.92	0.70	262	3,217
Societe Magasin General.	110.98	150	16,646	-0.22	0.31	22.48	90,660.80	85.99	-99.88	29.05	254	2,200
Ennakl Automobiles	7.18	19,412	139,285	0.68	-3.79	12.24	6,341.59	6.17	-99.89	16.30	215	75,981
Societe Tunisienne D' Assurances Et De Reassuranc	91.65	240	21,996	-0.32	0.29	-7.29	107,913.67	91.50	-99.92	0.16	211	739
Union Internationale de Banques	11.35	6,299	71,511	-1.05	-1.74	-6.63	11,790.57	11.09	-99.90	2.40	199	2,010
Les Ciments De Bizerte	4.43	1,207	5,350	0.51	1.22	-17.67	5,202.50	4.34	-99.91	2.17	195	279
Banque Nationale Agricole	5.77	32,183	185,763	-0.55	4.22	-27.01	7,840.39	5.45	-99.93	5.91	184	1,402
Automobile Reseau Tunisien & Svcs	5.66	4,388	24,824	-0.55	3.35	-8.87	6,021.85	5.48	-99.91	3.21	180	723
Compagnie d' Assurances et de Reassurances	43.00	0	0	-0.22	-0.96	-6.79	54.90	43.00	-21.68	0.00	172	31
Societe Tunisie Profiles Aluminium	3.19	100,703	321,142	-3.12	-3.47	-20.67	4,196.64	3.19	-99.92	0.00	140	1,815
Societe Tunisienne de Banque	5.53	551	3,047	-0.56	-1.30	-12.60	5,788.70	4.85	-99.90	14.04	137	414
Tunisie Leasing	14.80	1,114	16,484	1.22	1.67	-20.66	18,651.75	14.19	-99.92	4.27	118	219
Societe Tunisienne del' Air	1.01	8,867	8,935	-0.84	7.92	-10.05	1,099.12	0.92	-99.91	9.26	107	917
Societe Tunisienne de Verrerie	5.77	3,573	20,624	-1.20	6.07	-10.44	6,621.37	5.45	-99.91	5.93	101	1,172

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	-0.48	-1.37	-1.37	-9.58	93.15	2,508.42	3.71

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	1,865,742
Stanbic Bank Uganda Ltd	20	520,167	10,403,340	0.00	0.00	78.95	120	20	-83.33	0.00	204,754	3,480,915
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	1,112
Bank of Baroda.	250	6,910	1,727,500	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,427,513
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,312,325
Uganda Clays Ltd	35	0	0	0.00	-16.67	22.22	40	30	-12.50	16.67	31,500	96,484
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	262,566

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	-0.48	-1.37	-1.37	-9.58	93.15	2,508.42	3.71

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	-0.48	-1.37	-9.58	0.43	0.37	-14.92	0.00	91	704
Stanbic Bank Uganda Ltd	0.01	520,167	3,849	-0.49	-1.38	-80.96	0.05	0.01	-84.77	0.00	75	1,319
British American Tobacco Uganda	0.84	0	0	-0.48	-1.37	5.65	0.87	0.35	-2.58	138.14	41	0
Bank of Baroda.	0.09	6,910	636	-0.48	-1.37	13.03	0.10	0.08	-8.72	21.99	36	533
New Vision Printing and Publishing Co.	0.22	0	0	-0.48	-1.37	-22.49	0.30	0.22	-27.06	0.00	16	491
Uganda Clays Ltd	0.01	0	0	-0.48	15.07	-29.67	0.02	0.01	-25.43	17.27	11	36
National Insurance Corporation Limited	0.01	0	0	-0.48	-1.37	-29.67	0.02	0.00	-33.85	975.00	5	99

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	-0.10	-0.89	-0.89	-1.77	144.59	5,144.21	2.81



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)
Investrust Bank Zambia	15	0	0	0.00	0.00	25.50	20	15	-23.59	0.00	69,511	3,349
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,499,857
Cavmont Capital Holdings Zambia Plc	4	374	1,533	8.89	8.89	18.00	5	4	-18.00	2.50	9,966	355
Celtel Zambia Plc	1	199	121	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	5,914,937
Chilanga Cement	8	800	6,480	0.00	99.90	99.89	8,500	8	-99.90	0.00	1,620	1,086,199
Zambia National Commercial Bank	0	30,000	5,400	-80.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	568,145
Zambia Sugar Company	0	10,235	2,354	8.00	99.91	99.91	304	0	-99.92	0.00	1,456	1,249,289
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	70,676
Standard Chartered Bank Zambia Plc	1	4,866	3,893	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	564,186
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	3	67,625	202,875	0.00	99.90	99.90	3,000	3	-99.90	0.00	743	5,883,121
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,672,902
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	275,176
Farmers House	3	0	0	0.00	99.90	99.88	3,500	3	-99.91	0.00	186	12,714
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.90	99.94	743	0	-99.95	0.00	105	77,051
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	409
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.91	225	0	-99.92	0.00	68	4,327
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,916
Copperbelt Energy Corporation	1	30,670	20,242	0.00	99.90	99.90	690	1	-99.90	0.00	0	1,630,823

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	-0.10	-0.89	-0.89	-1.77	144.59	5,144.21	2.81

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)
Investrust Bank Zambia	0.00	0	0	-0.11	-0.91	-26.81	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.10	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	286
Cavmont Capital Holdings Zambia Plc	0.00	374	0	-8.98	-9.72	-19.42	0.00	0.00	-20.00	0.00	1	0
Celstel Zambia Plc	0.00	199	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,135
Chilanga Cement	0.00	800	1	-0.13	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	209
Zambia National Commercial Bank	0.00	30,000	0	78.95	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	109
Zambia Sugar Company	0.00	10,235	0	-8.51	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	238
Zambian Breweries	0.00	0	0	-0.20	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	14
Standard Chartered Bank Zambia Plc	0.00	4,866	1	0.00	-99.90	-100.00	8.83	0.00	-100.00	0.00	0	109
ZCCM Investments Holdings	0.00	0	0	-0.08	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	67,625	41	0.00	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,128
National Breweries	0.00	0	0	-0.13	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	696
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	53
Farmers House	0.00	0	0	0.00	-99.90	-99.88	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.90	-99.94	0.15	0.00	-99.93	0.00	0	15
African Explosives Zambia Plc	0.00	0	0	0.00	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.90	-99.91	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	30,670	3	0.00	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	316

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	6,776	6,776	0.00	0.00	98.56	72.00	0.65	-98.61	53.85	1,207	91
Econet Wireless Holdings Ltd.	4.55	300	1,365	-2.25	-1.11	98.86	400.00	3.70	-98.86	22.97	442	122
Innsco Africa Ltd.	0.75	279	209	0.00	-7.14	98.64	64.00	0.53	-98.83	41.51	405	22
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	99.00	115.00	0.95	-99.04	15.79	212	5
Seed Co Of Zimbabwe	0.77	921	709	3.75	0.00	99.29	125.00	0.69	-99.38	11.59	148	7
OK ZIMBABWE	0.14	6	1	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	99.35	81.00	0.45	-99.36	15.56	121	1
Dairibord Zimbabwe Ltd.	0.21	541	114	0.00	0.00	98.83	21.00	0.14	-99.00	50.00	74	12
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	10	1	0.00	0.00	99.00	11.55	0.07	-99.13	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.27	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	0	0	0.00	0.00	98.89	2.80	0.02	-98.93	50.00	55	3
AICO AFRICA	0.09	0	0	0.00	0.00	99.40	20.00	0.08	-99.55	12.50	48	1
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	0	0	0.00	0.00	98.50	8.00	0.06	-98.50	100.00	41	0
Meikles Africa Ltd.	0.16	82	13	-6.67	-6.67	98.90	21.10	0.12	-99.24	33.33	40	2
Colcom Holdings Ltd.	0.25	19	5	0.00	0.00	99.32	40.00	0.22	-99.38	13.64	39	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.55	0	0	0.00	-5.77	98.17	60.00	0.29	-99.08	89.66	29	1
NMBZ Holdings	0.01	0	0	0.00	0.00	99.09	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	32	3	-12.50	-12.50	99.01	9.51	0.07	-99.05	28.57	25	3
Turnall Ltd	0.05	0	0	0.00	16.67	99.44	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	0	0	0.00	0.00	98.36	1.00	0.01	-99.00	0.00	24	1
Falcon Gold Zimbabwe Ltd.	0.13	0	0	0.00	-8.33	97.83	11.00	0.10	-98.82	30.00	14	0

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