

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	6,966.22	0.00	-0.07	-0.07	7,412.17	6,498.11	7.54	-0.19	0.83	0.83	0.19	-0.89	-0.89
Egypt	EGX30	3,649.42	0.60	0.75	0.75	7,201.53	3,586.55	6.04	0.05	0.12	0.12	0.55	0.62	0.62
Ghana	GSE Composite	978.48	-0.18	0.98	0.98	1,188.91	890.18	1.66	0.09	1.25	1.25	-0.27	-0.27	-0.27
Ivory Coast	IC COMP	142.41	-0.18	2.54	2.54	174.89	134.37	516.40	-0.36	1.50	1.50	0.19	1.03	1.03
Kenya	NSE 20	3,200.46	-0.76	-0.14	-0.14	4,610.92	3,070.36	87.25	0.29	2.56	2.56	-1.04	-2.64	-2.64
Malawi	MSE AISI	5,360.80	0.00	-0.16	-0.16	5,378.87	4,841.85	164.00	-0.03	0.28	0.28	0.03	-0.43	-0.43
Mauritius	SEMDEX	1,888.39	-0.28	0.00	0.00	2,113.61	1,850.13	29.55	-0.17	0.68	0.68	-0.11	-0.68	-0.68
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.68	-0.52	1.04	1.04	0.52	-1.03	-1.03
Namibia	LOCAL	222.27	0.51	0.49	0.49	222.27	172.86	8.16	-0.21	0.85	0.85	0.72	-0.36	-0.36
Nigeria	NIG ALSI	20,725.30	0.00	-0.03	-0.03	27,797.39	19,732.34	162.10	0.06	-0.12	-0.12	-0.06	0.10	0.10
South Africa	JSE ALSI	32,774.83	0.08	2.47	2.47	33,094.06	28,391.18	8.16	-0.21	0.85	0.85	0.29	1.61	1.61
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	227.36	8.16	-0.21	0.85	0.85	0.21	-0.84	-0.84
Tanzania	DSEI Index	1,300.51	-0.02	-0.21	-0.21	1,307.25	922.37	1,588.00	-0.06	0.38	0.38	0.04	-0.59	-0.59
Tunisia	TUNIS	4,724.95	-0.33	0.06	0.06	5,079.28	1,668.91	1.52	0.17	1.47	1.47	-0.50	-1.39	-1.39
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,291.53	767.11	2,455.00	0.00	-1.01	-1.01	0.00	0.97	0.97
Zambia	LUSE ALSI	3,950.55	0.00	-0.87	-0.87	4,189.04	3,336.20	5,170.00	0.19	0.88	0.88	-0.19	-1.73	-1.73
Zimbabwe	Industrial	139.76	-0.10	-4.18	-4.18	168.20	137.92	1.00	0.00	0.00	0.00	-0.10	-4.18	-4.18

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Abidjan Catering	Ivory Coast	58.40
Nictus Beperk	Namibia	8.11
Salafin	Morocco	5.00
Fidelity Bank PLC	Nigeria	4.29
Wafa Assurance	Morocco	4.03

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Abidjan Catering	Ivory Coast	58.98
Nictus Beperk	Namibia	8.33
Salafin	Morocco	5.54
Wafa Assurance	Morocco	4.57
Fidelity Bank PLC	Nigeria	4.22

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Multinationale De Bitumes	Ivory Coast	-6.98
Gamma Civic Ltd	Mauritius	-6.03
AICO AFRICA	Zimbabwe	-6.00
Truworths Ltd.	Zimbabwe	-5.56
Banque Marocaine Pour Le Commerce Et L'In	Morocco	-5.38

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Multinationale De Bitumes	Ivory Coast	-6.64
AICO AFRICA	Zimbabwe	-6.00
Gamma Civic Ltd	Mauritius	-5.87
Truworths Ltd.	Zimbabwe	-5.56
Banque Marocaine Pour Le Commerce Et L'In	Morocco	-4.89

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	-0.19	0.83	0.83	13.98	0.39	6.86	5.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.65	0	0	0.00	0.00	15.22	2.86	2.35	-7.34	12.77	6,740	39,598
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	25.68	7.10	5.50	-2.82	25.45	5,879	22,362
Letshego Limited	1.53	0	0	0.00	0.00	-17.30	1.85	1.35	-17.30	13.33	3,037	85,471
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,566
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	4,144
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.86	12.06	10.87	-0.08	10.86	1,602	5,051
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	22.14	1.65	0.15	-3.03	966.67	970	1,746
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	1,736
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	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,468
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-10.00	1.71	1.34	-21.05	0.75	520	29,911
G4S Security Services(Botswana) Ltd	6.00	0	0	0.00	0.00	88.68	6.06	0.46	-0.99	1,204.35	480	1,875
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	3.70	3.30	2.70	-15.15	3.70	463	12,339
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.20	-24.53	0.00	336	422
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-48.77	4.61	1.67	-63.77	0.00	334	4
Primetime Property Holdings Limited	1.90	0	0	0.00	0.53	3.26	2.70	1.79	-29.63	6.15	293	2,160
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	386
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-15.38	2.75	2.18	-20.00	0.92	196	2,407
FSG Limited	1.48	0	0	0.00	0.00	-17.32	1.79	1.40	-17.32	5.71	177	2,544
Cresta Marakanelo Ltd	0.75	0	0	0.00	-5.06	-51.61	1.55	0.75	-51.61	0.00	138	438
Imara Holdings Limited	2.10	0	0	0.00	0.00	-35.38	3.28	2.10	-35.98	0.00	122	80
RPC Data Ltd.	0.27	0	0	0.00	0.00	8.00	0.30	0.23	-10.00	17.39	8	625
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	8

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	-0.19	0.83	0.83	13.98	0.39	6.86	5.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.35	0	0	0.19	-0.82	1.09	0.43	0.34	-18.98	2.09	894	5,303
Barclays Bank of Botswana Ltd.	0.92	0	0	0.19	-0.82	10.27	1.05	0.83	-12.54	10.35	780	2,974
Letshego Limited	0.20	0	0	0.19	-0.82	-27.44	0.29	0.18	-30.24	11.42	402	11,511
Botswana Insurance Holdings Ltd.	1.30	0	0	0.19	-0.41	-20.02	1.87	1.26	-30.41	3.14	365	1,424
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	0.19	-0.82	-0.40	1.50	1.19	-19.21	1.75	362	554
Sechaba Brewery Holdings Ltd.	1.60	0	0	0.19	-0.82	-2.74	1.81	1.57	-11.71	2.08	212	687
Furniture Mart Botswana Ltd.	0.21	0	0	0.19	-0.82	7.16	0.25	0.02	-13.98	827.07	128	235
Engen Botswana Ltd.	0.73	0	0	0.19	-0.64	-24.46	1.06	0.72	-31.21	0.87	116	232
Wilderness Holdings Limited	0.49	0	0	0.19	-0.82	-24.51	0.66	0.48	-25.47	2.08	113	0
ABC Holdings Ltd.	0.60	0	0	0.19	-0.82	62.94	0.73	0.36	-17.73	68.05	90	195
Turnstar Holdings Ltd.	0.18	0	0	0.19	-0.82	-21.04	0.26	0.17	-31.54	2.81	69	4,101
G4S Security Services(Botswana) Ltd	0.80	0	0	0.19	-0.82	65.54	0.82	0.06	-2.86	1,171.88	63	252
Sefalana Holding Company Ltd.	0.37	0	0	0.19	-1.17	-9.01	0.48	0.36	-21.93	2.09	61	1,701
Letlole La Rona	0.16	0	0	0.19	-0.82	0.00	0.24	0.16	-34.46	1.40	44	58
A-CAP Resources Ltd	0.22	0	0	0.19	-0.82	-55.06	0.67	0.22	-67.17	1.42	44	1
Primetime Property Holdings Limited	0.25	0	0	0.19	-0.30	-9.40	0.42	0.25	-39.36	1.41	38	291
RDC Properties Ltd.	0.96	0	0	0.19	-0.82	0.83	1.13	0.92	-14.66	4.38	33	52
Chobe Holdings Ltd.	0.29	0	0	0.19	-0.82	-25.76	0.42	0.28	-31.14	3.00	26	322
FSG Limited	0.20	0	0	0.19	-0.82	-27.46	0.28	0.18	-29.05	7.91	23	346
Cresta Marakanelo Ltd	0.10	0	0	0.19	-5.84	-57.55	0.24	0.10	-58.11	0.20	18	58
Imara Holdings Limited	0.28	0	0	0.19	-0.82	-43.31	0.50	0.28	-44.04	0.22	16	11
RPC Data Ltd.	0.04	0	0	0.19	-0.82	-5.25	0.05	0.03	-24.15	16.99	1	85
Olympia Capital Corporation	0.03	0	0	0.19	-0.82	-55.16	0.07	0.03	-56.92	2.01	0	1

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
516.40	-0.36	1.50	1.50	1.63	16.61	473.99	3.50

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	125,000	259	32,375,000	0.00	4.17	-27.78	186,055	111,000	-32.82	12.61	1,250,000	27,026,072
Saph	40,100	33	1,323,300	-0.99	0.25	38.28	45,000	20,600	-10.89	94.66	204,975	2,700,339
Onatel Burkina	44,000	0	0	0.00	0.00	-3.31	50,000	40,000	-12.00	10.00	149,600	270,813
SOC DE LIMONADERIES ET BRASS	163,000	2	326,000	0.00	0.00	-18.42	199,800	158,005	-18.42	3.16	133,986	53,551
Palm Cote d'Ivoire	16,000	171	2,736,000	0.00	3.23	14.29	20,000	8,885	-20.00	80.08	123,674	2,072,543
Societe Des Caoutchoucs de Grand Bereby.	56,000	31	1,736,000	0.00	0.00	93.07	59,500	28,000	-5.88	100.00	120,960	1,666,533
Societe Generale de Banques en Cote d'Ivoire	38,000	1,400	53,200,000	0.00	8.26	-21.16	50,010	29,955	-24.02	26.86	118,222	313,007
Unilever Cote D'Ivoire	38,040	1	38,040	0.00	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	30,901
Societe Ivoirienne des Tabacs	63,105	0	0	0.00	-1.40	6.96	65,000	57,500	-2.92	9.75	56,652	396,449
Banque Internationale Pour le Commerce et l'Indus	32,000	0	0	0.00	0.00	-22.89	42,000	28,900	-23.81	10.73	53,333	125,362
Nestle Cote d'Ivoire	48,000	4	192,000	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	182,072
Compagnie Ivoirienne d'Electricite	18,810	0	0	0.00	13.31	34.36	18,810	13,500	0.00	39.33	52,668	61,818
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	95,462
Societe Multinationale De Bitumes	19,000	30	570,000	-6.98	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	36,574
Bank Of Africa-Benin	25,500	0	0	0.00	0.00	32.81	48,000	16,300	-46.88	56.44	22,950	54,878
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-15.79	19,100	16,000	-16.23	0.00	17,808	5,182
Shell Cote d'Ivoire	12,650	0	0	0.00	-2.39	-29.72	18,500	11,100	-31.62	13.96	15,939	72,324
Siem	21,995	8	175,960	-3.74	-3.74	-31.25	31,900	21,995	-31.05	0.00	13,856	12,196
Peyrissac Cote d'Ivoire	80,010	0	0	0.00	-4.75	-19.99	100,000	75,000	-19.99	6.68	12,801	6,231
Filtisac S.A.	2,700	40	108,000	0.00	0.00	-16.92	3,900	2,500	-30.77	8.00	9,520	81,054
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	0	0	0.00	1.42	-16.10	9,000	6,700	-24.44	1.49	5,939	14,747
Sicable	31,000	60	1,860,000	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	56,869
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	747
Uniwax	7,955	0	0	0.00	0.00	-14.00	9,250	6,900	-14.00	15.29	2,784	2,540
Abidjan Catering	7,445	100	744,500	58.40	58.40	65.44	7,445	3,105	0.00	139.77	2,575	1,508

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
516.40	-0.36	1.50	1.50	1.63	16.61	473.99	3.50

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	242.06	259	62,694	0.37	2.63	-28.94	368.36	217.89	-34.29	11.09	2,420	53,875
Saph	77.65	33	2,563	-0.63	-1.23	36.05	94.60	44.23	-17.91	75.55	396	5,561
Onatel Burkina	85.21	0	0	0.37	-1.47	-4.86	105.71	80.02	-19.40	6.48	289	541
SOC DE LIMONADERIES ET BRASS	315.65	2	631	0.37	-1.47	-19.73	449.37	315.65	-29.76	0.00	259	108
Palm Cote d'Ivoire	30.98	171	5,298	0.37	1.70	12.45	43.05	19.08	-28.02	62.39	239	4,320
Societe Des Caoutchoucs de Grand Bereby.	108.44	31	3,362	0.37	-1.47	89.97	122.22	56.98	-11.28	90.31	234	3,443
Societe Generale de Banques en Cote d'Ivoire	73.59	1,400	103,021	0.37	6.67	-22.43	102.19	64.01	-27.99	14.95	228	633
Unilever Cote D'Ivoire	73.66	1	74	0.37	-1.37	-37.62	118.58	73.66	-37.88	0.00	118	63
Societe Ivoirienne des Tabacs	122.20	0	0	0.37	-2.85	5.24	141.73	116.14	-13.78	5.22	109	819
Banque Internationale Pour le Commerce et l'Indus	61.97	0	0	0.37	-1.47	-24.13	88.39	57.35	-29.89	8.06	103	255
Nestle Cote d'Ivoire	92.95	4	372	0.37	-1.47	-10.89	1,016.44	92.61	-90.86	0.37	102	360
Compagnie Ivoirienne d'Electricite	36.43	0	0	0.37	11.64	32.20	39.29	27.50	-7.28	32.43	101	127
Total Cote d'Ivoire	143.30	0	0	0.37	-1.47	-19.10	214.81	143.30	-33.29	0.00	90	195
Societe Multinationale De Bitumes	36.79	30	1,104	-6.64	-1.47	3.86	48.55	36.19	-24.22	1.66	71	75
Bank Of Africa-Benin	49.38	0	0	0.37	-1.47	30.68	105.49	35.10	-53.19	40.69	44	113
Compagnie Francais Afrique	30.98	0	0	0.37	-4.49	-17.14	41.61	30.98	-25.54	0.00	34	10
Shell Cote d'Ivoire	24.50	0	0	0.37	-3.83	-30.85	41.61	23.14	-41.13	5.84	30	147
Siem	42.59	8	341	-3.39	-5.16	-32.36	64.32	42.59	-33.78	0.00	26	25
Peyrissac Cote d'Ivoire	154.94	0	0	0.37	-6.15	-21.28	222.03	154.37	-30.22	0.37	24	12
Filtisac S.A.	5.23	40	209	0.37	-1.47	-18.26	8.23	5.21	-36.45	0.37	18	163
Societe Ivoirienne d'Oxygene et d'Acetylene	13.17	0	0	0.37	-0.08	-17.45	19.61	13.12	-32.85	0.37	11	30
Sicable	60.03	60	3,602	0.37	5.32	32.62	87.46	43.27	-31.36	38.75	8	117
Societe Africaine de Representations Industrielles	64.38	0	0	0.37	-1.47	-22.12	94.46	64.38	-31.85	0.00	8	1
Uniwax	15.40	0	0	0.37	-1.47	-15.38	20.80	13.94	-25.95	10.48	5	5
Abidjan Catering	14.42	100	1,442	58.98	56.07	62.79	14.42	6.87	0.00	109.89	4	3

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
6.04	0.05	0.12	0.12	4.20	0.05	5.95	0.81

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)
Orascom Construction Industries	203.53	159,073	32,376,128	1.35	1.18	-30.25	291.38	196.95	-30.15	3.34	42,525	270,392
Telecom Egypt	13.40	392,933	5,265,302	-0.74	1.44	-30.10	19.07	12.34	-29.73	8.59	22,874	74,688
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-30.70	4.54	2.79	-34.36	6.81	15,632	128,711
Commercial International Bank	19.64	1,081,269	21,236,123	2.34	5.03	-57.07	45.15	18.70	-56.50	5.03	11,655	333,677
National Societe Generale Bank	20.91	53,191	1,112,224	1.06	2.95	-58.18	51.97	20.06	-59.77	4.24	7,664	27,184
Egyptian Company for Mobile Services (MobiNil	75.04	110,265	8,274,286	-2.89	-4.08	-56.45	171.95	75.04	-56.36	0.00	7,504	83,651
Abou Kir Fertilizers	125.66	1,516	190,501	-2.37	-2.01	-36.70	240.84	123.45	-47.82	1.79	6,342	8,705
Talaat Mostafa Group(Tmg)	2.81	5,983,495	16,813,621	-2.09	-5.07	-66.98	8.58	2.81	-67.25	0.00	5,798	163,848
El Ezz Aldekhela Steel- Alexandria	405.37	14	5,675	0.00	-5.02	-49.66	826.50	404.28	-50.95	0.27	5,417	1,485
EFG Hermes Hldgs.	10.15	457,263	4,641,219	3.47	1.40	-70.97	35.17	9.67	-71.14	4.96	4,854	95,610
Elswedey Cables Holding Co	21.00	31,290	657,090	0.00	1.25	-61.91	56.02	18.10	-62.51	16.02	4,691	24,739
Juhayna Food Industries	3.95	571,055	2,255,667	1.28	1.28	-35.03	6.01	3.69	-34.28	7.05	2,869	32,418
Oriental Weavers	30.45	0	0	0.00	1.57	-10.44	34.99	29.00	-12.98	5.00	2,740	16,765
Misr Cement	91.19	25	2,280	0.00	1.98	-12.03	126.67	87.90	-28.01	3.74	2,724	720
G.B. Capital For Trade And Financia	19.43	210	4,080	0.26	-7.34	-55.94	50.08	19.38	-61.20	0.26	2,506	5,470
Delta Sugar	16.62	2,505	41,633	-0.48	-1.71	-27.83	24.49	16.62	-32.14	0.00	2,055	6,041
Sinai Cement	28.99	10,082	292,277	0.52	1.15	-46.35	61.48	28.42	-52.85	2.01	2,029	10,234
Egyptian Iron & Steel	3.89	12,300	47,847	-1.52	-1.02	-62.38	10.43	3.89	-62.70	0.00	1,900	2,597
Cairo Poultry	9.95	8,470	84,277	0.00	-0.50	-38.24	16.16	9.56	-38.43	4.08	1,444	6,982
Housing & Development Bank	10.99	12,200	134,078	-0.09	-0.18	-54.17	26.12	10.84	-57.92	1.38	1,263	5,523
Palm Hills Development Company	1.07	884,155	946,046	-1.83	-1.83	-82.74	6.15	1.07	-82.60	0.00	1,121	48,198
Pioneers Holding	2.19	1,601,289	3,506,823	-1.79	-1.35	-32.82	5.24	2.02	-58.21	8.42	1,095	75,576
Egypt Kuwait Holding Co	0.94	926,711	871,108	-2.08	-4.08	-46.59	1.74	0.94	-45.98	0.00	788	5,808
Six of October Development & Investment	7.44	194,699	1,448,561	-1.20	-6.65	-83.01	43.62	7.44	-82.94	0.00	674	26,408
National Development Bank	3.33	198,245	660,156	-0.60	-4.86	-49.32	6.48	2.66	-48.61	25.19	666	12,599

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
6.04	0.05	0.12	0.12	4.20	0.05	5.95	0.81

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)
Orascom Construction Industries	33.70	159,073	5,360,999	1.31	1.06	-33.06	50.24	32.72	-32.92	3.01	7,041	42,859
Telecom Egypt	2.22	392,933	871,840	-0.79	1.31	-32.91	3.29	2.06	-32.49	7.80	3,787	11,892
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.05	-0.12	-33.49	0.76	0.47	-35.41	6.02	2,588	18,991
Commercial International Bank	3.25	1,081,269	3,516,395	2.30	4.90	-58.80	7.78	3.10	-58.21	4.82	1,929	51,314
National Societe Generale Bank	3.46	53,191	184,169	1.01	2.83	-59.86	8.96	3.33	-61.36	4.02	1,269	4,279
Egyptian Company for Mobile Services (Mobicel)	12.43	110,265	1,370,098	-2.93	-4.20	-58.20	29.65	12.43	-58.09	0.00	1,242	12,963
Abou Kir Fertilizers	20.81	1,516	31,544	-2.42	-2.13	-39.24	40.36	20.51	-48.44	1.46	1,050	1,251
Talaat Mostafa Group(Tmg)	0.47	5,983,495	2,784,120	-2.14	-5.19	-68.31	1.48	0.47	-68.53	0.00	960	24,945
El Ezz Aldekhela Steel- Alexandria	67.12	14	940	-0.05	-5.14	-51.69	142.52	67.12	-52.90	0.00	897	243
EFG Hermes Hldgs.	1.68	457,263	768,522	3.42	1.27	-72.14	6.06	1.61	-72.29	4.63	803	15,022
Elswedey Cables Holding Co	3.48	31,290	108,805	-0.05	1.13	-63.44	9.66	3.02	-64.00	15.18	776	3,731
Juhayna Food Industries	0.65	571,055	373,527	1.23	1.16	-37.65	1.04	0.62	-36.88	6.27	475	5,326
Oriental Weavers	5.04	0	0	-0.05	1.44	-14.05	6.01	4.87	-16.16	3.53	453	2,761
Misr Cement	15.10	25	377	-0.05	1.85	-15.57	21.29	14.60	-29.07	3.42	451	105
G.B. Capital For Trade And Financia	3.22	210	676	0.21	-7.46	-57.72	8.64	3.21	-62.74	0.15	415	825
Delta Sugar	2.75	2,505	6,894	-0.53	-1.84	-30.74	4.22	2.75	-34.83	0.00	340	810
Sinai Cement	4.80	10,082	48,397	0.47	1.03	-48.51	10.29	4.71	-53.35	1.87	336	1,489
Egyptian Iron & Steel	0.64	12,300	7,922	-1.57	-1.14	-63.89	1.80	0.64	-64.17	0.00	314	381
Cairo Poultry	1.65	8,470	13,955	-0.05	-0.62	-40.72	2.79	1.59	-40.84	3.40	239	1,090
Housing & Development Bank	1.82	12,200	22,202	-0.14	-0.31	-56.02	4.50	1.82	-59.60	0.15	209	883
Palm Hills Development Company	0.18	884,155	156,672	-1.88	-1.96	-83.44	1.06	0.18	-83.28	0.00	185	6,682
Pioneers Holding	0.36	1,601,289	580,627	-1.84	-1.47	-35.53	0.88	0.34	-58.81	6.93	181	10,418
Egypt Kuwait Holding Co	0.16	926,711	144,196	-2.13	-4.20	-48.74	0.30	0.16	-48.13	0.00	130	900
Six of October Development & Investment	1.23	194,699	239,869	-1.24	-6.77	-83.70	7.52	1.23	-83.62	0.00	111	3,963
National Development Bank	0.55	198,245	109,312	-0.64	-4.98	-51.36	1.12	0.44	-50.63	24.27	110	1,760

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
1.66	0.09	1.25	1.25	12.01	0.05	1.55	3.34

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	1,500	46,500	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	108
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.	46.00	100	4,600	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,816
Ecobank Ghana Ltd	3.15	2,700	8,505	-1.25	-1.25	5.00	3.55	3.00	-11.27	5.00	724	796
Ghana Commercial Bank Ltd.	1.95	100	195	1.04	5.41	-27.78	3.03	1.84	-35.64	5.98	516	1,937
Unilever Ghana Ltd.	6.64	100	664	0.15	0.00	16.70	7.53	0.36	-11.82	1,744.44	415	576
Total Petroleum Ghana Ltd.	19.83	0	0	0.00	0.00	98.30	30.00	0.06	-33.90	32,950.00	277	97
Guinness Ghana Breweries Ltd.	1.53	100	153	0.00	0.00	-1.92	1.58	1.20	-3.16	27.50	251	436
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.	0.45	2,700	1,215	-2.17	-4.26	-29.69	0.76	0.44	-40.79	2.27	150	91
Produce Buying Co	0.25	0	0	0.00	0.00	92.31	0.30	0.15	-16.67	66.67	120	21
UT Financial Services Limited	0.32	0	0	0.00	0.00	6.67	104.42	0.25	-99.69	28.00	96	957
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	0.38	2,200	836	0.00	-5.00	-11.63	0.54	0.38	-29.63	0.00	74	337
Ghana Oil Company Ltd	0.32	8,700	2,784	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	273
Cal Bank Plc	0.26	3,100	806	-3.70	-7.14	-16.13	0.39	0.22	-33.33	18.18	62	2,716
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	1,677
Paterson Zochonis Ghana Ltd.	0.24	2,200	528	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	6
Benso Oil Palm Plantation	1.10	800	880	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	87
Ayrton Drug Manufacturing Ltd	0.17	6,000	1,020	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	10
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	100	38	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	836
Mechanical Lloyd Company Ltd.	0.11	0	0	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	8
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
1.66	0.09	1.25	1.25	12.01	0.05	1.55	3.34

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	18.67	1,500	28,012	-0.09	-1.23	0.00	21.57	13.08	-13.44	42.77	16,899	66
AngloGold Ashanti Ltd	20.48	0	0	-0.09	-1.23	-10.72	22.95	20.39	-10.75	0.45	7,829	2
Standard Chartered Bank Ghana Ltd.	27.71	100	2,771	-0.09	-0.11	-9.06	46.43	23.58	-40.32	17.53	533	2,332
Ecobank Ghana Ltd	1.90	2,700	5,124	-1.34	-2.47	-6.26	2.35	1.89	-19.12	0.67	436	488
Ghana Commercial Bank Ltd.	1.17	100	117	0.94	4.10	-35.52	2.00	1.12	-41.24	4.68	311	1,187
Unilever Ghana Ltd.	4.00	100	400	0.06	-1.23	4.18	5.00	0.23	-19.96	1,605.03	250	354
Total Petroleum Ghana Ltd.	11.95	0	0	-0.09	-1.23	77.04	18.99	0.04	-37.09	30,451.92	167	60
Guinness Ghana Breweries Ltd.	0.92	100	92	-0.09	-1.23	-12.44	1.06	0.79	-13.02	16.72	151	267
Clydestone (GH) Ltd.	0.02	0	0	-0.09	-1.23	-48.98	0.05	0.02	-48.94	0.00	133	0
SSB Bank Ltd.	0.27	2,700	732	-2.26	-5.44	-37.23	0.50	0.27	-45.86	0.33	90	56
Produce Buying Co	0.15	0	0	-0.09	-1.23	71.69	0.20	0.10	-23.12	55.58	72	13
UT Financial Services Limited	0.19	0	0	-0.09	-1.23	-4.77	68.05	0.16	-99.72	19.16	58	584
Trust Bank	0.24	0	0	-0.09	-1.23	-73.15	0.90	0.24	-73.15	0.46	48	0
SIC Insurance Company Limited	0.23	2,200	504	-0.09	-6.17	-21.10	0.36	0.23	-35.81	0.00	44	207
Ghana Oil Company Ltd	0.19	8,700	1,677	-0.09	-1.23	-1.49	0.21	0.19	-9.74	3.71	40	168
Cal Bank Plc	0.16	3,100	485	-3.79	-8.29	-25.12	0.26	0.13	-39.63	17.13	37	1,682
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.09	-1.23	-8.69	0.29	0.22	-5.21	23.90	34	63
Fan Milk Ltd.	1.42	0	0	-0.09	-2.07	-14.37	2.05	1.09	-31.08	29.52	28	1,032
Paterson Zochonis Ghana Ltd.	0.14	2,200	318	-0.09	-1.24	-82.14	0.93	0.14	-84.44	0.35	24	3
Benso Oil Palm Plantation	0.66	800	530	-0.09	-1.23	30.94	0.67	0.50	-1.33	32.59	23	53
Ayrton Drug Manufacturing Ltd	0.10	6,000	614	-0.09	-1.24	-5.14	0.11	0.10	-10.10	5.13	22	6
Cocoa Processing Co.	0.01	0	0	-0.09	-1.23	-10.72	0.02	0.01	-40.59	0.00	13	1
Enterprise Group Limited	0.23	100	23	-0.09	-1.23	-32.15	0.37	0.23	-37.71	0.00	6	520
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.09	-1.23	-1.79	0.07	0.05	-9.18	22.78	3	5
Aluworks Ltd.	0.08	0	0	-0.09	-1.23	-3.28	0.15	0.08	-46.88	0.00	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
87.25	0.29	2.56	2.56	7.58	6.10	88.95	6.85

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)
East African Breweries	177.00	34,700	6,141,900	0.00	2.91	-19.18	215.00	150.00	-17.67	18.00	139,967	678,632
Safaricom	3.10	1,202,800	3,728,680	3.33	3.33	-31.87	4.60	2.75	-32.61	12.73	124,000	823,664
Barclays Bank Kenya	13.05	83,100	1,084,455	-0.38	0.00	-22.67	69.50	10.55	-81.22	23.70	70,881	166,224
Equity Bank Limited	15.95	1,085,000	17,305,750	0.95	-2.74	-45.93	29.75	15.80	-46.39	0.95	59,059	905,082
Kenya Commercial Bank	16.65	311,600	5,188,140	0.30	-1.19	-31.34	26.75	14.70	-37.76	13.27	49,428	503,358
Bamburi Cement	125.00	0	0	0.00	0.00	-35.57	205.00	125.00	-39.02	0.00	45,369	43,158
Co-Operative Bank Of Kenya Ltd	12.85	1,655,700	21,275,745	0.78	4.90	-35.75	20.75	11.60	-38.07	10.78	44,876	225,909
Standard Chartered Bank	161.00	29,600	4,765,600	0.00	0.63	-41.03	279.00	155.00	-42.29	3.87	43,786	32,987
Kenya Power & Lighting	16.95	63,400	1,074,630	-1.45	-3.42	-32.20	25.00	16.00	-32.20	5.94	29,402	190,235
British American Tobacco (Kenya) Ltd	264.00	3,000	792,000	0.38	7.32	-5.38	291.00	220.00	-9.28	20.00	26,400	92,579
Nation Media Group	140.00	37,500	5,250,000	-0.71	0.00	-18.60	188.00	135.00	-25.53	3.70	21,996	65,141
Kenya Electricity Gen. Comp	8.50	51,500	437,750	-1.16	0.59	-50.15	17.00	8.00	-50.00	6.25	18,686	49,922
Diamond Trust Kenya	90.00	3,300	297,000	0.56	-0.55	-37.06	158.00	85.00	-43.04	5.88	17,608	168,610
Athi River Mining	157.00	1,200	188,400	0.00	-0.63	-12.78	193.00	140.00	-18.65	12.14	15,551	73,492
KenolKobil	9.80	29,200	286,160	0.00	-1.51	-2.49	10.85	9.00	-9.68	8.89	14,423	78,164
Scangroup Limited	40.00	1,091,200	43,648,000	-2.44	-3.61	-38.93	66.50	35.00	-39.85	14.29	11,391	274,011
CFC Bank	40.25	11,900	478,975	0.00	0.63	-50.61	84.00	38.00	-52.08	5.92	11,015	60,604
NIC Bank Ltd.	26.25	89,900	2,359,875	0.96	9.38	-47.24	52.00	23.25	-49.52	12.90	10,366	29,684
Centum Investment Company Ltd	14.80	42,600	630,480	1.72	9.63	-37.68	24.00	11.30	-38.33	30.97	9,848	37,499
Kenya Airways	20.25	37,300	755,325	-1.22	-2.41	-57.81	47.00	18.65	-56.91	8.58	9,347	49,401
Jubilee Holdings	150.00	0	0	0.00	0.00	-25.37	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.10	493,700	2,517,870	-0.97	-3.77	-50.96	10.20	4.50	-50.00	13.33	7,803	90,242
TransCentury Limited	25.00	600	15,000	0.00	-8.26	0.00	33.00	25.00	-24.24	0.00	6,848	33,175
National Bank of Kenya	21.25	16,400	348,500	1.19	4.94	-50.58	47.00	18.05	-54.79	17.73	5,950	10,905
East African Portland Cement	56.00	0	0	0.00	0.00	-30.43	119.00	51.50	-52.94	8.74	5,040	531

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
87.25	0.29	2.56	2.56	7.58	6.10	88.95	6.85

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)
East African Breweries	2.03	34,700	70,396	-0.29	0.34	-24.87	2.61	1.46	-22.31	38.93	1,604	7,326
Safaricom	0.04	1,202,800	42,699	3.04	0.75	-36.67	0.06	0.03	-37.50	21.58	1,420	8,735
Barclays Bank Kenya	0.15	83,100	12,432	-0.67	-2.50	-28.12	0.81	0.10	-81.56	47.10	812	1,812
Equity Bank Limited	0.18	1,085,000	198,338	0.66	-5.17	-49.74	0.37	0.16	-50.30	14.11	676	9,793
Kenya Commercial Bank	0.19	311,600	59,453	0.01	-3.66	-36.18	0.32	0.15	-40.21	30.15	566	5,466
Bamburi Cement	1.43	0	0	-0.29	-2.50	-40.11	2.55	1.43	-43.81	0.52	520	465
Co-Operative Bank Of Kenya Ltd	0.15	1,655,700	243,885	0.50	2.28	-40.28	0.25	0.13	-41.92	13.05	514	2,413
Standard Chartered Bank	1.85	29,600	54,621	-0.29	-1.89	-45.18	3.40	1.70	-45.68	8.34	501	360
Kenya Power & Lighting	0.19	63,400	12,319	-1.74	-5.83	-36.98	0.31	0.16	-36.85	21.29	337	2,032
British American Tobacco (Kenya) Ltd	3.03	3,000	9,077	0.09	4.64	-12.05	3.53	2.20	-14.22	37.85	302	1,007
Nation Media Group	1.60	37,500	60,173	-0.99	-2.50	-24.34	2.24	1.32	-28.41	21.66	252	708
Kenya Electricity Gen. Comp	0.10	51,500	5,016	-1.45	-1.92	-53.66	0.21	0.09	-53.73	12.99	214	540
Diamond Trust Kenya	1.03	3,300	3,404	0.27	-3.04	-41.50	1.84	0.90	-43.92	14.65	201	1,893
Athi River Mining	1.80	1,200	2,159	-0.29	-3.12	-18.93	2.38	1.46	-24.48	23.26	178	807
KenolKobil	0.11	29,200	3,279	-0.29	-3.97	-9.36	0.13	0.09	-11.51	20.49	165	839
Scangroup Limited	0.46	1,091,200	500,315	-2.72	-6.02	-43.24	0.82	0.35	-44.15	32.44	130	3,161
CFC Bank	0.46	11,900	5,489	-0.29	-1.89	-54.09	1.03	0.41	-55.38	13.62	126	654
NIC Bank Ltd.	0.30	89,900	27,051	0.67	6.64	-50.96	0.64	0.26	-52.80	15.95	118	320
Centum Investment Company Ltd	0.17	42,600	7,225	1.43	6.89	-42.08	0.30	0.13	-43.18	34.18	112	405
Kenya Airways	0.23	37,300	8,657	-1.50	-4.85	-60.79	0.58	0.21	-59.91	11.59	107	520
Jubilee Holdings	1.72	0	0	-0.29	-2.50	-30.63	2.64	1.68	-34.83	2.58	93	1
Mumias Sugar Co	0.06	493,700	28,881	-1.26	-6.18	-54.42	0.13	0.05	-53.39	16.53	89	978
TransCentury Limited	0.29	600	172	-0.29	-10.55	0.00	0.36	0.25	-19.50	14.33	78	368
National Bank of Kenya	0.24	16,400	3,995	0.90	2.32	-54.06	0.58	0.21	-57.85	18.31	68	116
East African Portland Cement	0.64	0	0	-0.29	-2.50	-35.34	1.46	0.52	-56.15	24.31	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
164.00	-0.03	0.28	0.28	8.72	6.93	157.27	4.40



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)
ILLOVO SUGAR MALAWI LTD	13,000	0	0	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	523,985,326
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	98,388,158
Standard Bank Malawi	10,500	0	0	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	2.27	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	4,776,343
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	950	0	0	0.00	-5.00	-13.64	1,100	950	-13.64	0.00	468,666	9,583,386
Malawi Property Company Limited	300	0	0	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	15.79	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
164.00	-0.03	0.28	0.28	8.72	6.93	157.27	4.40



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)
ILLOVO SUGAR MALAWI LTD	79.27	0	0	0.03	-0.27	8.70	79.54	65.57	-0.34	20.89	27,732	3,149,323
National Bank of Malawi	32.01	0	0	0.03	-0.27	-17.67	38.90	29.90	-17.71	7.08	14,947	594,688
Standard Bank Malawi	64.02	0	0	0.03	-0.27	-3.43	66.60	60.23	-3.86	6.29	13,658	276,013
Press Corporation Limited	109.76	0	0	0.03	-0.27	-5.93	117.98	11.71	-6.97	837.63	13,198	366,527
Telekom Networks Malawi Limited	1.16	0	0	0.03	-0.27	-0.14	1.32	0.84	-12.20	37.38	11,631	29,039
First Merchant Bank	4.27	0	0	0.03	-0.27	-0.95	4.64	3.94	-8.05	8.34	9,971	288,191
NBS Bank Malawi	5.79	0	0	0.03	-5.26	-20.57	7.32	5.79	-20.82	0.03	2,857	58,045
Malawi Property Company Limited	1.83	0	0	0.03	-0.27	-10.99	2.06	0.20	-11.03	825.76	2,101	3,654
National Investment Trust Limited	9.76	0	0	0.03	-0.27	-8.02	10.67	7.97	-8.54	22.48	1,317	62,664
Sunbird Hotels and Lodges	4.27	0	0	0.03	-0.27	-27.66	5.26	4.20	-18.85	1.59	1,116	42
Nico Holdings Limited	6.71	0	0	0.03	-0.27	6.50	8.60	6.25	-21.98	7.39	670	90,904
Real Insurance Company of Malawi	0.73	0	0	0.03	-0.27	10.37	0.79	0.46	-7.57	59.03	182	221
Blantyre Hotels Limited	4.27	0	0	0.03	-0.27	4.69	4.27	4.20	0.00	1.52	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
29.55	-0.17	0.68	0.68	-3.59	0.74	28.68	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)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-1.76	189.00	163.00	-11.64	2.45	41,812	56,029
State Bank of Mauritius Ltd	84.00	25,000	2,100,000	-0.59	0.00	-10.16	101.00	82.00	-16.83	2.44	25,514	42,059
New Mauritius Hotels Ltd	82.00	3,100	254,200	0.00	0.61	-24.77	118.00	73.00	-30.51	12.33	13,236	22,028
Savannah Sugar Estates Ltd	42.20	15,700	662,540	0.00	0.00	-7.86	47.30	41.00	-10.78	2.93	8,884	6,759
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	17,336
Rogers & Co. Ltd	327.00	600	196,200	0.62	0.62	10.10	389.00	274.00	-15.94	19.34	8,241	32,257
Medine Sugar Estates	93.50	600	56,100	0.54	3.89	-15.00	123.00	88.00	-23.98	6.25	8,128	3,249
Ireland Blyth Ltd	78.50	3,300	259,050	0.00	0.64	8.28	82.00	73.50	-4.27	6.80	5,607	5,278
Sun Resorts Ltd	47.00	1,400	65,800	0.00	-1.26	-17.54	67.50	46.00	-30.37	2.17	5,329	3,237
Gamma Civic Ltd	374.00	400	149,600	-6.03	-6.03	24.67	485.00	300.00	-22.89	24.67	4,983	6,277
Mon Tresor Mon Desert Ltd	74.00	330	24,420	0.68	0.68	-4.52	79.00	66.00	-6.33	12.12	4,958	2,171
Shell Mauritius Ltd	161.00	200	32,200	0.00	0.00	14.18	170.00	137.00	-5.29	17.52	4,720	823,931
Deep River Beau Champ	510.00	100	51,000	2.00	8.51	45.71	510.00	105.00	0.00	385.71	4,501	3,509
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,565
Flacq United Estates Ltd.	155.00	1,800	279,000	0.00	0.00	27.05	400.00	94.00	-61.25	64.89	3,789	13,071
Promotion & Development Ltd	91.50	500	45,750	0.00	0.55	-14.49	108.00	86.00	-15.28	6.40	3,556	4,371
Espitalier Noel Investment Trust Ltd	39.30	626	24,602	-1.26	-1.26	3.42	43.00	34.50	-8.60	13.91	3,391	645
CIEL Investment Ltd	3.10	15,000	46,500	1.64	0.00	-17.33	3.85	3.05	-19.48	1.64	3,295	3,547
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,799
United Basalt Products Ltd	118.00	200	23,600	0.00	0.85	-11.28	145.00	114.00	-18.62	3.51	3,128	7,605
Naiade Resorts	25.80	12,800	330,240	-0.77	-0.77	0.00	34.00	22.50	-24.12	14.67	2,942	7,513
Mauritius Stationery Manufacturers Ltd	13.50	2,900	39,150	0.00	0.00	-21.05	17.80	13.10	-24.16	3.05	2,913	77
Mauritius Leasing Co. Ltd.	8.65	27,050	233,983	-3.89	7.45	-3.35	9.00	5.80	-3.89	49.14	2,595	3,257
Mauritius Union Assurance Ltd	125.00	110	13,750	1.63	2.46	-15.54	154.00	115.00	-18.83	8.70	2,505	3,846
Swan Insurance Co. Ltd	310.00	10,000	3,100,000	0.65	-1.59	3.33	325.00	292.00	-4.62	6.16	2,223	5,740

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
29.55	-0.17	0.68	0.68	-3.59	0.74	28.68	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)
Mauritius Commercial Bank Ltd	5.65	0	0	0.17	0.53	1.89	6.76	5.53	-16.43	2.11	1,414	1,925
State Bank of Mauritius Ltd	2.84	25,000	71,065	-0.42	-0.68	-6.82	3.54	2.78	-19.61	2.44	863	1,447
New Mauritius Hotels Ltd	2.78	3,100	8,603	0.17	-0.07	-21.97	4.02	2.50	-30.96	11.00	447	753
Savannah Sugar Estates Ltd	1.43	15,700	22,421	0.17	-0.68	-4.43	1.65	1.41	-13.35	1.14	300	233
Harel Freres Ltd	1.29	0	0	0.17	-0.68	2.91	1.40	1.23	-7.88	4.81	294	594
Rogers & Co. Ltd	11.07	600	6,640	0.79	-0.07	14.20	13.48	9.40	-17.93	17.70	278	1,111
Medine Sugar Estates	3.16	600	1,898	0.71	3.19	-11.84	4.37	3.01	-27.54	5.08	275	111
Ireland Blyth Ltd	2.66	3,300	8,766	0.17	-0.04	12.30	2.98	2.40	-10.75	10.57	189	181
Sun Resorts Ltd	1.59	1,400	2,227	0.17	-1.93	-14.48	2.41	1.56	-34.01	2.17	180	111
Gamma Civic Ltd	12.66	400	5,063	-5.87	-6.67	29.31	17.36	9.77	-27.09	29.52	168	214
Mon Tresor Mon Desert Ltd	2.50	330	826	0.85	0.00	-0.96	2.73	2.26	-8.12	10.81	167	75
Shell Mauritius Ltd	5.45	200	1,090	0.17	-0.68	18.43	6.04	4.90	-9.73	11.13	159	28,217
Deep River Beau Champ	17.26	100	1,726	2.17	7.78	51.14	17.26	3.60	0.00	379.96	152	120
Espitalier Noel	104.91	0	0	0.17	-0.68	-8.13	128.91	1.39	-18.62	7,457.59	150	54
Flacq United Estates Ltd.	5.25	1,800	9,442	0.17	-0.68	31.78	14.20	3.23	-63.06	62.53	128	444
Promotion & Development Ltd	3.10	500	1,548	0.17	-0.13	-11.30	3.90	2.92	-20.69	6.21	120	150
Espitalier Noel Investment Trust Ltd	1.33	626	833	-1.09	-1.92	7.27	1.55	1.23	-14.17	8.41	114	22
CIEL Investment Ltd	0.10	15,000	1,574	1.81	-0.68	-14.26	0.14	0.10	-22.75	1.84	111	121
Phoenix Beverages Ltd	6.70	0	0	0.17	-0.68	9.24	8.10	6.12	-17.31	9.42	110	165
United Basalt Products Ltd	3.99	200	799	0.17	0.17	-7.98	5.26	3.90	-24.13	2.28	105	261
Naiade Resorts	0.87	12,800	11,176	-0.60	-1.44	3.72	1.22	0.73	-28.62	19.42	99	257
Mauritius Stationery Manufacturers Ltd	0.46	2,900	1,325	0.17	-0.68	-18.12	0.63	0.45	-27.40	1.71	98	3
Mauritius Leasing Co. Ltd.	0.29	27,050	7,918	-3.73	6.73	0.24	0.30	0.20	-3.75	49.49	87	112
Mauritius Union Assurance Ltd	4.23	110	465	1.80	1.77	-12.40	5.34	3.93	-20.80	7.76	84	132
Swan Insurance Co. Ltd	10.49	10,000	104,907	0.82	-2.25	7.18	11.39	9.81	-7.87	6.98	75	197

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.68	-0.52	1.04	1.04	1.11	0.23	8.10	2.87

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	140.00	75,368	10,551,520	0.36	3.24	-10.14	159.90	135.00	-12.45	3.70	123,073,347	953,444
Lafarge Ciments	1,503.00	110,001	165,331,503	0.07	-3.03	-29.63	2,199.00	1,380.00	-31.65	8.91	26,255,907	787,280
CGI	1,050.00	263	276,150	1.35	4.90	-40.00	1,775.00	1,001.00	-40.85	4.90	19,328,400	1,898,663
Wafa Assurance	3,719.00	50	185,950	4.03	0.51	28.33	3,814.00	2,747.00	-2.49	35.38	13,016,500	200,035
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	76,681
Holcim (Maroc)	1,810.00	0	0	0.00	-7.65	-34.89	2,799.00	1,688.00	-35.33	7.23	7,620,100	228,770
Brasseries du Maroc.	2,097.00	0	0	0.00	0.00	-10.00	2,328.00	1,652.00	-9.92	26.94	1,048,500	54,704
Attijariwafa Bank	364.00	8,377	3,049,228	0.55	3.97	-17.37	475.00	345.00	-23.37	5.51	70,250	1,078,955
Banque Marocaine du Commerce Exterieur	202.05	6,488	1,310,900	-0.47	-5.36	-20.45	263.90	197.00	-23.44	2.56	34,745	657,832
Banque Centrale Populaire	196.00	4,526	887,096	0.00	-1.26	-55.45	474.00	191.40	-58.65	2.40	30,627	766,637
Douja Promotion Grp Addoha Maroc	71.50	40,019	2,861,359	0.73	2.29	-34.13	109.95	65.04	-34.97	9.93	22,522	1,004,962
Ciment du Maroc	941.00	120	112,920	0.64	-0.95	-18.53	1,195.00	890.00	-21.26	5.73	13,584	76,276
Banque Marocaine Pour Le Commerce Et L'Indust	861.00	420	361,620	-5.38	-4.86	-18.00	1,130.00	796.00	-23.81	8.17	11,433	87,285
Credit Immobilier et Hotelier	250.00	761	190,250	0.00	-7.06	-23.77	329.80	238.00	-24.20	5.04	6,652	148,888
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	533
Salafin	609.00	607	369,663	5.00	2.70	-14.23	720.00	511.00	-15.42	19.18	1,458	34,535
Maroc Leasing	450.00	0	0	0.00	1.81	-16.67	560.00	320.70	-19.64	40.32	1,249	4,577
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	1,531
Matel Pc Market	338.80	0	0	0.00	5.88	-36.08	534.00	305.00	-36.55	11.08	638	31,643
Stokvis Nord Afrique	37.00	350	12,950	-3.55	2.44	-29.92	52.70	35.84	-29.79	3.24	340	7,618
Papelereta Tetuan	47.26	8	378	-0.04	-0.67	-40.93	82.00	44.04	-42.37	7.31	122	2,706
Cartier Saada	17.80	57	1,015	-1.11	-0.78	-14.75	21.50	17.00	-17.21	4.71	83	1,262

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
8.68	-0.52	1.04	1.04	1.11	0.23	8.10	2.87

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	16.13	75,368	1,215,626	0.88	2.18	-11.12	20.54	15.74	-21.49	2.47	14,179,104	114,164
Lafarge Ciments	173.16	110,001	19,047,630	0.59	-4.03	-30.40	264.55	164.71	-34.55	5.13	3,024,909	94,316
CGI	120.97	263	31,815	1.88	3.81	-40.66	211.25	116.52	-42.74	3.81	2,226,799	222,803
Wafa Assurance	428.46	50	21,423	4.57	-0.52	26.93	464.74	332.19	-7.81	28.98	1,499,614	23,790
Centrale Laitiere	150.92	0	0	0.52	-1.03	3.24	178.35	15.54	-15.38	871.42	1,421,698	9,108
Holcim (Maroc)	208.53	0	0	0.52	-8.60	-35.60	338.64	201.20	-38.42	3.64	877,901	27,080
Brasseries du Maroc.	241.59	0	0	0.52	-1.03	-10.98	297.57	197.22	-18.81	22.50	120,796	6,407
Attijariwafa Bank	41.94	8,377	351,298	1.07	2.90	-18.27	55.74	40.48	-24.76	3.59	8,093	128,134
Banque Marocaine du Commerce Exterieur	23.28	6,488	151,027	0.05	-6.34	-21.32	31.55	23.27	-26.21	0.05	4,002	77,835
Banque Centrale Populaire	22.58	4,526	102,201	0.52	-2.28	-55.94	57.91	22.46	-61.01	0.52	3,528	91,322
Douja Promotion Grp Addoha Maroc	8.24	40,019	329,653	1.25	1.24	-34.85	13.48	7.71	-38.91	6.84	2,594	120,009
Ciment du Maroc	108.41	120	13,009	1.16	-1.97	-19.42	147.36	105.62	-26.43	2.64	1,565	9,027
Banque Marocaine Pour Le Commerce Et L'Indust	99.19	420	41,662	-4.89	-5.84	-18.90	135.74	99.19	-26.92	0.00	1,317	10,347
Credit Immobilier et Hotelier	28.80	761	21,918	0.52	-8.02	-24.60	40.58	27.96	-29.03	3.02	766	17,612
Auto Nejma	172.81	0	0	0.52	-1.03	-2.97	194.13	163.16	-10.98	5.92	176	64
Salafin	70.16	607	42,588	5.54	1.64	-15.16	90.50	59.75	-22.47	17.43	168	4,096
Maroc Leasing	51.84	0	0	0.52	0.76	-17.58	67.03	40.67	-22.65	27.48	143	562
Branoma (Brasseries du Nord Marocain)	230.42	0	0	0.52	-1.03	-17.58	319.82	230.42	-27.95	0.00	115	183
Matel Pc Market	39.03	0	0	0.52	4.78	-36.77	65.24	35.59	-40.17	9.67	73	3,778
Stokvis Nord Afrique	4.26	350	1,492	-3.05	1.38	-30.69	6.43	4.20	-33.71	1.38	39	896
Papelerera Tetuan	5.44	8	44	0.48	-1.70	-41.57	9.89	5.27	-44.94	3.29	14	324
Cartier Saada	2.05	57	117	-0.60	-1.80	-15.68	2.64	1.98	-22.24	3.65	9	150

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
8.16	-0.21	0.85	0.85	19.90	0.58	7.29	7.89

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	-13.58	395.90	268.75	-24.47	11.26	395,732	38,529
Firststrand Ltd	21.26	2,190	46,559	-0.14	1.82	6.51	21.29	17.97	-0.14	18.31	119,862	57,898
Old Mutual plc	17.38	40,000	695,200	-0.17	1.88	31.67	17.51	12.31	-0.74	41.19	96,647	77,523
Nedbank Group Ltd.	148.07	150	22,211	1.00	2.12	12.22	151.51	125.25	-2.27	18.22	75,135	40,890
Shoprite Holdings Ltd	135.03	0	0	0.77	-0.86	40.95	139.00	88.90	-2.86	51.89	73,386	30,066
Sanlam	30.15	0	0	0.30	4.51	8.65	30.15	24.81	0.00	21.52	63,315	57,352
Truworths International Ltd	78.90	0	0	1.57	7.30	9.97	82.20	61.15	-4.01	29.03	36,362	55,602
MMI Holdings Limited	17.78	0	0	1.37	4.16	2.18	17.82	15.14	-0.22	17.44	26,740	72,798
Barloworld Intern Transport	77.66	260	20,192	-3.53	3.13	20.40	80.50	58.01	-3.53	33.87	17,930	40,891
Santam Ltd	142.37	0	0	-0.44	-0.44	7.05	143.00	119.00	-0.44	19.64	16,942	9,640
Paladin Energy Ltd	10.80	0	0	-0.74	-1.28	-67.91	39.79	8.81	-72.86	22.59	9,023	14
Namibia Breweries	12.00	0	0	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	8,150
African Oxygen Ltd	16.85	0	0	0.90	4.01	-17.80	21.45	15.99	-21.45	5.38	5,777	5,680
Oceana Group Ltd	46.45	0	0	0.43	-3.23	18.95	48.99	35.51	-5.18	30.81	5,540	10,548
Vukile Property Fund	14.50	0	0	0.00	-1.02	-2.29	15.30	13.02	-5.23	11.37	5,089	1,284
FNB Namibia Holdings Ltd.	13.56	103,321	1,401,033	0.00	-0.07	11.15	13.57	12.22	-0.07	10.97	3,628	11,007
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.86	0.00	20.99	2,015	3,052
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	514
Trans Hex Group Ltd	3.20	0	0	0.00	0.00	37.34	3.35	2.25	-4.48	42.22	274	0
Nictus Beperk	4.00	42,907	171,628	8.11	33.33	280.95	4.00	1.00	0.00	300.00	212	892
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
8.16	-0.21	0.85	0.85	19.90	0.58	7.29	7.89

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	36.65	0	0	0.21	-0.84	-27.92	54.39	33.50	-32.62	9.42	48,504	4,843
Firststrand Ltd	2.61	2,190	5,707	0.07	0.96	-11.17	3.13	2.23	-16.71	16.94	14,691	7,164
Old Mutual plc	2.13	40,000	85,212	0.04	1.02	9.81	2.38	1.56	-10.63	36.35	11,846	9,765
Nedbank Group Ltd.	18.15	150	2,722	1.21	1.26	-6.41	22.66	15.65	-19.90	15.98	9,209	5,102
Shoprite Holdings Ltd	16.55	0	0	0.98	-1.69	17.56	17.14	12.40	-3.46	33.47	8,994	3,847
Sanlam	3.70	0	0	0.51	3.63	-9.38	4.30	3.13	-14.07	18.03	7,760	7,212
Truworths International Ltd	9.67	0	0	1.78	6.40	-8.29	11.53	8.25	-16.14	17.27	4,456	7,033
MMI Holdings Limited	2.18	0	0	1.58	3.28	-14.78	2.60	1.90	-16.04	14.84	3,277	9,161
Barloworld Intern Transport	9.52	260	2,475	-3.33	2.27	0.42	11.48	7.15	-17.08	33.06	2,197	5,152
Santam Ltd	17.45	0	0	-0.23	-1.28	-10.71	19.93	16.17	-12.43	7.89	2,076	1,214
Paladin Energy Ltd	1.32	0	0	-0.53	-2.11	-73.24	5.48	1.07	-75.83	23.58	1,106	2
Namibia Breweries	1.47	0	0	0.21	-0.84	23.26	1.55	1.11	-5.31	32.24	1,070	1,028
African Oxygen Ltd	2.07	0	0	1.11	3.14	-31.45	3.15	1.89	-34.53	9.17	708	722
Oceana Group Ltd	5.69	0	0	0.64	-4.04	-0.79	6.02	4.25	-5.50	33.92	679	1,301
Vukile Property Fund	1.78	0	0	0.21	-1.86	-18.51	2.20	1.65	-19.34	7.53	623	159
FNB Namibia Holdings Ltd.	1.66	103,321	171,720	0.21	-0.91	-7.30	1.94	1.55	-14.46	7.05	444	1,380
Bidvest Namibia Limited	1.17	0	0	0.21	-0.84	0.91	1.23	0.99	-5.05	17.54	247	382
Oryx Properties Ltd.	1.41	0	0	0.21	-0.84	-13.60	1.70	1.34	-17.12	5.75	77	63
Trans Hex Group Ltd	0.39	0	0	0.21	-0.84	14.54	0.50	0.31	-21.76	26.64	33	0
Nictus Beperk	0.49	42,907	21,037	8.33	32.21	217.73	0.49	0.14	0.00	247.24	25	109
Namibia Asset Management Ltd	0.03	0	0	0.21	-0.84	-16.60	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
162.10	0.06	-0.12	-0.12	6.47	3.23	156.09	2.07

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	115.04	290,046	33,366,892	1.81	3.85	-9.06	132.51	95.00	-13.18	21.09	1,782,432	446,497
Nigerian Breweries Plc	95.35	675,000	64,361,250	0.00	0.98	14.88	110.10	72.50	-13.40	31.52	721,090	2,077,435
GT Bank Plc	13.85	2,753,659	38,138,177	-2.53	-2.81	-27.41	20.50	11.64	-32.44	18.99	407,621	3,076,197
Zenith Bank	12.02	255,920	3,076,158	0.00	-1.31	-22.75	16.70	11.45	-28.02	4.98	377,385	4,411,226
Guinness Nigeria Plc	237.56	87,500	20,786,500	0.00	-4.98	18.73	255.00	186.00	-6.84	27.72	350,383	1,150,080
Nestle Foods Nigeria Plc	423.38	13,572	5,746,113	0.00	-5.00	9.97	470.00	367.83	-9.92	15.10	335,594	1,091,060
First Bank of Nigeria Plc	8.98	8,423,455	75,642,626	-0.55	0.90	-38.70	16.12	7.95	-44.29	12.96	293,036	3,527,591
IBTC Chartered Bank Plc	8.00	0	0	0.00	-3.61	-16.84	11.38	6.30	-29.70	26.98	150,000	352,587
Union Bank of Nigeria Plc	10.07	0	0	0.00	-5.00	110.23	11.15	1.96	-9.69	413.78	136,042	1,817
West African Portland Cement Plc	43.65	0	0	0.00	0.92	6.70	48.05	36.58	-9.16	19.33	131,019	474,995
Unilever Nigeria Plc	29.00	0	0	0.00	0.00	8.21	31.25	22.56	-7.20	28.55	109,715	209,665
Flour Mills Nigeria Plc	63.50	250,074	15,879,699	0.79	-2.98	-11.19	95.00	0.11	-33.16	57,627.27	108,481	515,383
Ecobank Transnational Incorporated	10.75	30,550,000	328,412,500	0.84	2.38	-31.09	17.05	9.73	-36.95	10.48	106,568	309,042
P.Z Cussons Nigeria Plc.	29.00	0	0	0.00	3.57	-12.12	43.50	27.00	-33.33	7.41	92,115	268,790
Access Bank Nigeria Plc	4.80	0	0	0.00	0.00	-56.04	11.10	4.30	-56.76	11.63	86,788	691,887
United Bank for Africa Plc (Group)	2.35	1,070,000	2,514,500	0.00	-9.27	-76.50	11.70	2.17	-79.91	8.29	75,986	1,128,038
First City Monument Bank Plc	4.10	0	0	0.00	-1.91	-49.82	8.30	3.60	-50.60	13.89	67,159	173,429
Total Nigeria Plc	188.10	0	0	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	51,752
Dangote Sugar Refinery Plc	4.89	0	0	0.00	4.04	-69.72	16.20	4.02	-69.81	21.64	58,679	240,159
Oando Plc	21.00	230,385	4,838,085	-3.27	-4.55	-71.23	78.97	20.99	-73.41	0.05	47,756	797,767
Skye Bank Plc	3.88	0	0	0.00	1.04	-61.85	10.00	3.67	-61.20	5.72	44,949	293,207
Fidelity Bank PLC	1.46	80,000	116,800	4.29	0.00	-49.13	3.20	1.21	-54.38	20.66	42,286	206,223
Mobil Oil Nigeria Plc	133.91	0	0	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	52,475
UACN Plc	29.70	0	0	0.00	-4.75	-22.25	42.50	28.70	-30.12	3.48	38,153	266,271
Julius Berger Nigeria Plc	31.60	0	0	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	39,194

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
162.10	0.06	-0.12	-0.12	6.47	3.23	156.09	2.07

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	0.71	290,046	205,846	1.74	3.98	-14.59	0.87	0.58	-18.65	21.42	10,996	2,789
Nigerian Breweries Plc	0.59	675,000	397,035	-0.06	1.11	7.90	0.67	0.47	-11.87	25.71	4,448	12,980
GT Bank Plc	0.09	2,753,659	235,162	-2.59	-2.69	-31.82	0.13	0.08	-36.60	13.56	2,513	19,273
Zenith Bank	0.07	255,920	18,989	-0.06	-1.19	-27.45	0.11	0.07	-32.24	4.95	2,329	27,520
Guinness Nigeria Plc	1.47	87,500	128,231	-0.06	-4.86	11.52	1.64	1.20	-10.57	22.06	2,161	7,169
Nestle Foods Nigeria Plc	2.61	13,572	35,447	-0.06	-4.88	3.29	3.07	2.37	-15.03	9.98	2,070	6,823
First Bank of Nigeria Plc	0.06	8,423,455	466,659	-0.62	1.02	-42.43	0.11	0.05	-47.59	13.29	1,807	21,915
IBTC Chartered Bank Plc	0.05	0	0	-0.06	-3.49	-21.89	0.07	0.04	-33.42	26.99	926	2,209
Union Bank of Nigeria Plc	0.06	0	0	-0.06	-4.88	97.46	0.07	0.01	-8.14	396.80	838	11
West African Portland Cement Plc	0.27	0	0	-0.06	1.05	0.21	0.32	0.23	-14.83	16.48	808	2,979
Unilever Nigeria Plc	0.18	0	0	-0.06	0.12	1.63	0.21	0.15	-12.90	22.79	676	1,315
Flour Mills Nigeria Plc	0.39	250,074	97,954	0.73	-2.86	-16.59	0.63	0.00	-37.70	55,857.14	669	3,197
Ecobank Transnational Incorporated	0.07	30,550,000	2,025,465	0.78	2.51	-35.28	0.11	0.06	-40.64	10.13	657	1,918
P.Z Cussons Nigeria Plc.	0.18	0	0	-0.06	3.70	-17.46	0.29	0.17	-37.27	8.42	568	1,688
Access Bank Nigeria Plc	0.03	0	0	-0.06	0.13	-58.72	0.07	0.03	-59.12	11.28	535	4,320
United Bank for Africa Plc (Group)	0.01	1,070,000	15,515	-0.06	-9.16	-77.93	0.08	0.01	-81.14	9.02	468	7,040
First City Monument Bank Plc	0.03	0	0	-0.06	-1.79	-52.87	0.05	0.02	-53.66	13.45	414	1,085
Total Nigeria Plc	1.16	0	0	-0.06	0.12	-24.50	1.58	1.14	-26.56	1.78	393	324
Dangote Sugar Refinery Plc	0.03	0	0	-0.06	4.17	-71.56	0.11	0.02	-71.64	21.77	362	1,499
Oando Plc	0.13	230,385	29,835	-3.33	-4.43	-72.98	0.52	0.13	-74.87	0.54	294	4,989
Skye Bank Plc	0.02	0	0	-0.06	1.17	-64.17	0.07	0.02	-63.57	6.22	276	1,833
Fidelity Bank PLC	0.01	80,000	720	4.22	0.12	-52.22	0.02	0.01	-57.14	20.00	260	1,271
Mobil Oil Nigeria Plc	0.83	0	0	-0.06	0.12	-10.80	1.05	0.81	-21.68	1.77	248	327
UACN Plc	0.18	0	0	-0.06	-4.63	-26.98	0.27	0.18	-32.92	2.75	235	1,668
Julius Berger Nigeria Plc	0.19	0	0	-0.06	0.12	-40.64	0.41	0.19	-52.69	1.78	233	244

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
8.16	-0.21	0.85	0.85	19.90	0.58	7.29	7.89

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	380.60	654,578	249,132,387	-0.51	-0.75	47.69	395.00	253.78	-3.65	49.97	749,397	1,376,193
Sabmiller plc	294.24	845,151	248,677,230	0.14	3.94	23.48	295.00	221.40	-0.26	32.90	467,988	2,128,328
Anglo American plc	309.00	1,813,214	560,283,126	-0.02	4.39	-10.41	395.70	266.00	-21.91	16.17	408,940	4,684,798
MTN Group Ltd.	135.65	7,644,240	1,036,941,156	-0.44	-5.62	4.35	146.94	119.69	-7.68	13.33	255,674	4,466,471
Sasol Ltd	390.50	1,781,469	695,663,645	0.85	1.30	15.50	402.01	303.45	-2.86	28.69	251,524	2,937,682
Kumba Iron Ore Ltd.	520.51	410,409	213,621,989	-1.14	4.10	18.66	528.19	415.00	-1.45	25.42	167,634	1,187,831
Standard Bank Group Ltd.	100.00	4,678,729	467,872,900	-0.69	1.27	-7.32	108.56	90.29	-7.89	10.75	158,874	1,532,003
Naspers Ltd	363.99	1,076,448	391,816,308	1.11	3.06	-4.83	407.51	322.60	-10.68	12.83	148,277	2,745,757
Anglo Platinum Ltd	540.00	124,553	67,258,620	-0.37	1.50	-20.82	758.98	519.53	-28.85	3.94	142,231	747,946
AngloGold Ashanti Ltd	355.50	710,914	252,729,927	-1.25	3.52	15.84	390.00	277.00	-8.85	28.34	135,886	2,060,926
Impala Platinum Holdings Ltd	170.25	1,529,789	260,446,577	-1.61	1.73	-25.00	238.05	158.32	-28.48	7.54	107,549	1,332,469
ABSA Group Ltd	145.00	1,172,056	169,948,120	0.00	2.84	3.20	146.21	123.55	-0.83	17.36	98,653	752,965
Old Mutual plc	17.35	4,687,297	81,324,603	-0.46	1.82	31.54	17.47	12.34	-0.69	40.60	96,481	853,064
Gold Fields Ltd	128.20	1,130,763	144,963,817	-0.62	2.89	10.47	143.00	95.60	-10.35	34.10	92,844	1,090,946
Nedbank Group Ltd.	148.07	431,325	63,866,293	1.00	2.12	11.44	151.51	125.25	-2.27	18.22	75,135	467,735
Shoprite Holdings Ltd	135.00	1,300,525	175,570,875	0.75	-0.88	40.38	138.84	88.90	-2.77	51.86	73,369	1,181,724
Sanlam	30.15	5,652,477	170,422,182	0.33	4.51	7.87	30.15	24.81	0.00	21.52	63,315	590,813
Exxaro Resources Ltd	173.00	829,654	143,530,142	-1.98	2.98	18.49	195.00	141.00	-11.28	22.70	61,282	888,933
Remgro Ltd	121.90	971,828	118,465,833	0.17	2.77	6.23	122.00	100.50	-0.08	21.29	54,933	517,223
Bidvest Group Ltd	164.45	975,741	160,460,607	0.95	6.23	3.76	167.30	140.55	-1.70	17.00	53,896	574,247
Tiger Brands Ltd	249.00	556,821	138,648,429	-1.97	-0.75	25.76	255.11	172.97	-2.40	43.96	47,473	572,083
Aspen Pharmacare Holdings Ltd	100.65	593,808	59,766,775	0.30	4.11	14.51	100.65	73.30	0.00	37.31	43,937	354,674
Harmony Gold Mining Co Ltd	98.97	783,801	77,572,785	0.22	4.18	25.28	115.75	74.77	-14.50	32.37	42,687	564,369
Steinhoff International Holdings Ltd	23.61	4,111,330	97,068,501	1.33	2.74	-6.38	25.55	21.20	-7.59	11.37	40,269	572,720
African Rainbow Minerals Ltd.	173.50	456,636	79,226,346	-0.68	1.46	-18.16	233.99	160.01	-25.85	8.43	37,083	247,511

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
8.16	-0.21	0.85	0.85	19.90	0.58	7.29	7.89

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	46.65	654,578	30,536,195	-0.30	-1.59	23.18	47.74	36.39	-2.29	28.18	91,853	168,220
Sabmiller plc	36.07	845,151	30,480,371	0.34	3.06	2.99	38.17	30.64	-5.52	17.70	57,361	262,391
Anglo American plc	37.87	1,813,214	68,673,848	0.19	3.51	-25.28	54.67	33.37	-30.72	13.50	50,123	579,947
MTN Group Ltd.	16.63	7,644,240	127,097,721	-0.23	-6.42	-12.97	22.23	15.58	-25.19	6.69	31,338	550,356
Sasol Ltd	47.86	1,781,469	85,267,520	1.06	0.45	-3.67	60.13	39.77	-20.40	20.35	30,829	362,215
Kumba Iron Ore Ltd.	63.80	410,409	26,183,643	-0.93	3.23	-1.03	78.52	51.44	-18.75	24.03	20,546	147,195
Standard Bank Group Ltd.	12.26	4,678,729	57,347,181	-0.48	0.41	-22.70	15.87	10.84	-22.78	13.12	19,473	188,960
Naspers Ltd	44.61	1,076,448	48,024,974	1.32	2.19	-20.62	60.51	40.28	-26.27	10.75	18,174	337,159
Anglo Platinum Ltd	66.19	124,553	8,243,889	-0.16	0.65	-33.96	109.58	60.87	-39.60	8.74	17,433	92,376
AngloGold Ashanti Ltd	43.57	710,914	30,977,153	-1.04	2.65	-3.39	50.78	40.34	-14.18	8.03	16,655	255,195
Impala Platinum Holdings Ltd	20.87	1,529,789	31,923,025	-1.40	0.88	-37.45	34.78	18.93	-40.00	10.22	13,182	164,127
ABSA Group Ltd	17.77	1,172,056	20,830,600	0.21	1.97	-13.93	20.75	15.68	-14.37	13.33	12,092	93,108
Old Mutual plc	2.13	4,687,297	9,968,006	-0.25	0.96	9.71	2.38	1.55	-10.67	36.77	11,825	104,684
Gold Fields Ltd	15.71	1,130,763	17,768,244	-0.41	2.02	-7.87	18.49	13.85	-15.00	13.42	11,379	134,893
Nedbank Group Ltd.	18.15	431,325	7,828,074	1.21	1.26	-7.06	22.66	15.65	-19.90	15.93	9,209	58,069
Shoprite Holdings Ltd	16.55	1,300,525	21,519,787	0.96	-1.71	17.08	17.15	12.40	-3.50	33.44	8,992	145,265
Sanlam	3.70	5,652,477	20,888,729	0.54	3.63	-10.03	4.29	3.14	-13.80	17.68	7,760	73,070
Exxaro Resources Ltd	21.20	829,654	17,592,481	-1.78	2.11	-1.17	27.99	19.64	-24.23	7.98	7,511	109,602
Remgro Ltd	14.94	971,828	14,520,374	0.38	1.90	-11.40	17.34	13.04	-13.82	14.58	6,733	63,777
Bidvest Group Ltd	20.16	975,741	19,667,621	1.16	5.34	-13.46	24.61	17.23	-18.10	17.01	6,606	70,790
Tiger Brands Ltd	30.52	556,821	16,994,121	-1.76	-1.58	4.89	31.62	23.89	-3.48	27.78	5,818	70,386
Aspen Pharmacare Holdings Ltd	12.34	593,808	7,325,631	0.51	3.23	-4.50	13.02	10.32	-5.22	19.53	5,385	43,649
Harmony Gold Mining Co Ltd	12.13	783,801	9,508,133	0.43	3.30	4.49	15.49	10.58	-21.69	14.71	5,232	69,612
Steinhoff International Holdings Ltd	2.89	4,111,330	11,897,778	1.54	1.88	-21.92	3.85	2.60	-24.87	11.27	4,935	70,526
African Rainbow Minerals Ltd.	21.27	456,636	9,710,776	-0.47	0.61	-31.74	33.96	19.42	-37.38	9.49	4,545	30,606

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
8.16	-0.21	0.85	0.85	19.90	0.58	7.29	7.89



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
8.16	-0.21	0.85	0.85	19.90	0.58	7.29	7.89

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	0.21	-0.84	2.17	1.80	1.36	-16.52	10.16	1,446	0
Swazi Empowerment Ltd	2.52	0	0	0.21	-0.84	-4.78	2.98	2.31	-15.59	8.86	128	0
Swazispa Holdings Ltd.	1.02	0	0	0.21	-0.84	-16.60	1.26	0.97	-19.49	5.28	49	0
Nedbank (Swaziland) Ltd	0.61	0	0	0.21	-0.84	-7.33	1.78	0.60	-65.58	2.96	14	0
Swaziland Property Investments Ltd.	0.39	0	0	0.21	-0.84	-16.60	0.49	0.37	-19.50	5.26	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
1,588.00	-0.06	0.38	0.38	7.48	79.45	1,588.43	5.00



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	0	0	0.00	-1.18	29.23	860	640	-2.33	31.25	420,000,000	4,045,123
Tanzania Breweries Ltd	2,020	0	0	0.00	0.00	13.48	2,040	1,800	-0.98	12.22	595,755	3,917,318
Tanzania Portland Cement Co.	2,080	200	416,000	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,084,821
CRDB Bank Ltd	165	10,354	1,708,410	0.00	-4.62	50.00	200	130	-17.50	26.92	359,127	1,592,587
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,240	0.00	40.18	314,000	549,427
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	470,284
Swissport Tanzania Ltd	820	0	0	0.00	0.00	36.67	820	600	0.00	36.67	29,520	94,176
Dar es Salaam Community Bank	640	28,297	18,110,080	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	872,822

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
1,588.00	-0.06	0.38	0.38	7.48	79.45	1,588.43	5.00

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)
National Microfinance Bank	0.53	0	0	0.06	-1.55	20.24	0.54	0.42	-2.60	24.62	264,500	2,378
Tanzania Breweries Ltd	1.27	0	0	0.06	-0.38	5.59	1.28	1.11	-0.63	14.30	375	2,402
Tanzania Portland Cement Co.	1.31	200	262	0.06	-0.38	7.51	1.32	0.15	-0.62	767.42	235	1,271
CRDB Bank Ltd	0.10	10,354	1,076	0.06	-4.98	39.56	0.13	0.09	-22.06	20.95	226	1,006
Tanzania Cigarette Co	1.98	0	0	0.06	-0.38	31.60	1.99	1.48	-0.62	33.16	197	338
Tanga Cement Co. Ltd.	1.50	0	0	0.06	-0.38	16.55	1.50	1.25	-0.38	20.05	95	284
Swissport Tanzania Ltd	0.52	0	0	0.06	-0.38	27.16	0.52	0.39	-0.62	33.26	18	56
Dar es Salaam Community Bank	0.40	28,297	11,404	0.06	-0.38	112.67	0.41	0.19	-0.62	117.84	13	523

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
1.52	0.17	1.47	1.47	3.37	0.04	1.41	2.82

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	74.61	5	373	-0.52	-0.51	2.21	77,990.00	53.02	-99.90	40.72	1,268,370	42
Banque De Tunisie	10.84	32	347	0.18	1.12	-6.71	10,900.00	9.40	-99.90	15.32	1,219,500	12
Banque de l'Habitat	17.90	3	54	-0.28	-0.56	-39.93	19,510.00	17.80	-99.91	0.56	322,200	7
Poulina Group Holding	8.20	47	385	-1.09	0.24	-11.83	8,400.00	6.85	-99.90	19.71	1,476	9
Societe Frigorifique et Brasserie de Tunis	13.25	65	861	-0.38	1.92	6.08	11,510.00	10.40	-99.88	27.40	808	16
Union Bancaire pour le commerce et l' Industrie	43.30	1	43	0.00	-1.59	6.13	40,800.00	33.50	-99.89	29.25	656	6
Amen Bank	65.00	14	910	-0.76	-0.61	-19.23	63,000.00	58.50	-99.90	11.11	650	75
Attijari Bank	18.50	37	685	-0.80	-1.02	-15.06	19,270.00	16.34	-99.90	13.22	624	18
Carthage Cement	4.10	155	636	-1.20	0.99	23.87	4.19	2.35	-2.15	74.47	596	21
Arab Tunisian Bank	5.90	26	153	-0.67	-0.34	-26.07	6,150.00	5.70	-99.90	3.51	590	7
Air Liquide Tunisie	420.01	1	420	0.02	1.45	31.25	348,000.00	275.00	-99.88	52.73	437	27
Societe Nouvelle Maison De La Ville De Tunis Mo	29.30	46	1,348	1.03	2.45	-31.86	28,590.00	26.51	-99.90	10.52	406	41
Banque Nationale Agricole	11.90	10	119	-0.83	-1.24	-20.67	13,160.00	9.66	-99.91	23.19	380	12
Les Ciments De Bizerte	8.08	10	81	-1.10	1.00	8.60	8,720.00	6.28	-99.91	28.66	355	4
Societe Tunisienne D' Assurances Et De Reassuranc	151.40	31	4,693	0.93	2.99	-19.46	134,000.00	122.61	-99.89	23.48	349	208
Union Internationale de Banques	18.40	27	497	-0.27	-2.59	-11.54	19,170.00	16.78	-99.90	9.65	323	19
Societe Magasin General.	134.00	14	1,876	-2.54	-1.47	-4.75	122,000.00	94.50	-99.89	41.80	307	80
Ennakl Automobiles	9.70	32	310	0.00	1.04	-16.95	9,010.00	7.20	-99.89	34.72	291	21
Compagnie d' Assurances et de Reassurances	70.00	0	0	0.00	-2.78	-7.89	75.00	63.94	-6.67	9.48	280	2
Societe Tunisie Profiles Aluminium	6.07	58	352	-0.49	1.51	5.57	6,310.00	4.71	-99.90	28.87	254	10
Automobile Reseau Tunisien & Svcs	9.40	23	216	-0.21	-1.05	-24.38	9,690.00	9.10	-99.90	3.30	239	8
Societe Tunisienne de Banque	9.62	7	67	0.21	-4.75	-49.34	10,140.00	8.04	-99.91	19.65	239	6
Tunisie Leasing	28.31	11	311	0.04	-2.38	-18.86	29,540.00	24.40	-99.90	16.02	198	10
Societe Tunisienne del' Air	1.70	22	37	0.00	-0.58	-15.84	1,820.00	1.50	-99.91	13.33	180	2
Societe L' Accumulateur Tunisien Assad	10.80	1	11	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
1.52	0.17	1.47	1.47	3.37	0.04	1.41	2.82

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	49.09	5	245	-0.69	-1.95	-1.13	54,733.67	38.54	-99.91	27.35	834,453	29
Banque De Tunisie	7.13	32	228	0.01	-0.34	-9.76	7,747.97	6.69	-99.91	6.56	802,305	8
Banque de l'Habitat	11.78	3	35	-0.45	-1.99	-41.89	14,253.34	11.78	-99.92	0.00	211,973	5
Poulina Group Holding	5.39	47	254	-1.25	-1.21	-14.71	5,895.15	4.95	-99.91	8.97	971	6
Societe Frigorifique et Brasserie de Tunis	8.72	65	567	-0.55	0.45	2.62	8,186.54	7.40	-99.89	17.73	531	11
Union Bancaire pour le commerce et l' Industrie	28.49	1	28	-0.17	-3.02	2.66	28,633.59	24.31	-99.90	17.19	431	4
Amen Bank	42.76	14	599	-0.93	-2.05	-21.87	44,213.63	42.37	-99.90	0.94	427	51
Attijari Bank	12.17	37	450	-0.97	-2.45	-17.83	13,523.76	11.63	-99.91	4.62	410	12
Carthage Cement	2.70	155	418	-1.37	-0.48	19.83	2.97	1.67	-9.08	61.89	392	15
Arab Tunisian Bank	3.88	26	101	-0.84	-1.78	-28.48	4,480.67	3.88	-99.91	0.00	388	5
Air Liquide Tunisie	276.32	1	276	-0.15	-0.02	26.97	254,367.37	191.33	-99.89	44.42	287	18
Societe Nouvelle Maison De La Ville De Tunis Mo	19.28	46	887	0.86	0.96	-34.08	20,064.57	18.70	-99.90	3.10	267	28
Banque Nationale Agricole	7.83	10	78	-1.00	-2.67	-23.26	9,619.18	6.96	-99.92	12.44	250	8
Les Ciments De Bizerte	5.32	10	53	-1.27	-0.46	5.06	6,373.80	4.54	-99.92	17.19	234	3
Societe Tunisienne D' Assurances Et De Reassuranc	99.61	31	3,088	0.76	1.50	-22.09	96,484.18	89.26	-99.90	11.59	229	142
Union Internationale de Banques	12.11	27	327	-0.44	-4.00	-14.43	13,453.58	12.11	-99.91	0.00	213	13
Societe Magasin General.	88.16	14	1,234	-2.71	-2.90	-7.86	85,620.04	67.99	-99.90	29.66	202	55
Ennakl Automobiles	6.38	32	204	-0.17	-0.42	-19.66	6,323.25	5.10	-99.90	25.01	191	15
Compagnie d' Assurances et de Reassurances	46.05	0	0	-0.17	-4.18	-10.90	54.59	45.95	-15.63	0.22	184	1
Societe Tunisie Profiles Aluminium	3.99	58	232	-0.66	0.04	2.12	4,428.38	3.37	-99.91	18.58	167	7
Automobile Reseau Tunisien & Svcs	6.18	23	142	-0.38	-2.48	-26.84	6,800.48	6.18	-99.91	0.00	157	5
Societe Tunisienne de Banque	6.33	7	44	0.04	-6.13	-50.99	7,116.29	5.78	-99.91	9.45	157	4
Tunisie Leasing	18.63	11	205	-0.14	-3.79	-21.51	20,713.83	17.65	-99.91	5.51	130	7
Societe Tunisienne del' Air	1.12	22	25	-0.17	-2.02	-18.59	1,330.31	1.08	-99.92	3.14	118	2
Societe L' Accumulateur Tunisien Assad	7.11	1	7	-0.17	0.41	-7.13	7,864.92	6.94	-99.91	2.43	81	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	0.00	-1.01	-1.01	5.32	177.17	2,526.88	7.01



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	4,324,195
DFCU Group	1,000	0	0	0.00	0.00	21.07	1,015	826	-1.48	21.07	248,600	2,644,842
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	152,234
Bank of Baroda.	200	0	0	0.00	0.00	-61.90	776	200	-74.23	0.00	80,000	60,002
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	28.44	1,000	525	-30.00	33.33	53,550	1,495,463
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	961,692
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	81,755

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	0.00	-1.01	-1.01	5.32	177.17	2,526.88	7.01



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	0.00	6.63	-66.59	0.12	0.03	-68.59	11.85	198	1,755
DFCU Group	0.41	0	0	0.00	1.02	14.95	0.43	0.35	-5.19	16.34	101	1,099
British American Tobacco Uganda	0.80	0	0	0.00	2.59	6.95	0.80	0.33	0.00	140.19	39	61
Bank of Baroda.	0.08	0	0	0.00	1.02	-63.83	0.33	0.08	-75.35	0.00	32	24
New Vision Printing and Publishing Co.	0.29	0	0	0.00	1.02	21.95	0.40	0.22	-29.15	29.53	21	576
Uganda Clays Ltd	0.02	0	0	0.00	1.01	-14.55	0.02	0.01	-22.13	46.40	16	375
National Insurance Corporation Limited	0.02	0	0	0.00	1.01	-38.96	0.03	0.02	-40.00	17.31	7	31

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
5,170.00	0.19	0.88	0.88	8.84	134.47	4,870.81	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)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	176,627
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	-67.86	600	67	-85.00	34.13	2,211,300	3,374,372
Zambia Sugar Company	270	0	0	0.00	-1.82	-10.89	343	199	-21.28	35.68	1,709,486	1,191,790
Zambia National Commercial Bank	1,400	0	0	0.00	16.67	65.48	1,400	846	0.00	65.48	1,617,000	3,693,304
Chilanga Cement	7,600	0	0	0.00	0.00	11.47	7,803	6,829	-2.60	11.29	1,520,303	1,069,410
Zambian Breweries	2,500	0	0	0.00	0.00	0.00	3,000	300	-16.67	733.33	1,365,000	5,433,718
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	494
Zambeef Products	2,950	0	0	0.00	1.69	-19.49	4,199	2,499	-29.75	18.05	731,535	34,898,867
Copperbelt Energy Corporation	641	0	0	0.00	-3.46	4.23	740	616	-13.38	4.06	641,000	3,840,460
National Breweries	7,200	0	0	0.00	0.00	5.88	7,978	6,800	-9.75	5.88	453,600	102,257
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-1.68	1,780	1,350	-11.24	17.04	335,686	318,542
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	71,202
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	768,843
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	122.22	4,000	2,404	0.00	66.39	81,640	2,019,153
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	145,202
Pamodzi Hotel plc	658	0	0	0.00	-0.15	80.27	950	365	-30.74	80.27	65,800	3,747
Investrust Bank Zambia	20	0	0	0.00	25.00	5.26	21	15	-4.76	33.33	59,280	1,882,631
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	23,206

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
5,170.00	0.19	0.88	0.88	8.84	134.47	4,870.81	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)
Shoprite Holdings Ltd	11.61	0	0	-0.19	-0.87	72.27	12.51	6.63	-7.25	75.17	6,307	35
Celtel Zambia Plc	0.14	0	0	-0.19	-0.87	-8.12	0.15	0.14	-9.49	0.00	713	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.19	11.53	-70.47	0.13	0.01	-86.38	28.89	427	674
Zambia Sugar Company	0.05	0	0	-0.19	-2.67	-18.13	0.07	0.04	-27.20	27.63	330	234
Zambia National Commercial Bank	0.27	0	0	-0.19	15.65	52.04	0.29	0.18	-5.55	52.82	312	729
Chilanga Cement	1.47	0	0	-0.19	-0.87	2.41	1.62	1.42	-9.38	3.62	294	213
Zambian Breweries	0.48	0	0	-0.19	-0.87	-8.12	0.63	0.06	-23.83	723.85	264	1,072
ZCCM Investments Holdings	1.93	0	0	-0.19	-0.87	-8.12	2.14	1.93	-9.48	0.00	172	0
Zambeef Products	0.57	0	0	-0.19	0.80	-26.03	0.87	0.52	-34.44	8.91	141	6,927
Copperbelt Energy Corporation	0.12	0	0	-0.19	-4.30	-4.24	0.15	0.12	-17.77	1.06	124	757
National Breweries	1.39	0	0	-0.19	-0.87	-2.72	1.62	1.38	-14.21	1.02	87	20
British American Tobacco (Zambia)	0.31	0	0	-0.19	-0.87	-9.67	0.36	0.27	-15.63	12.27	64	62
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.19	-0.87	-0.47	0.21	0.11	-39.65	12.43	34	14
Farmers House	0.53	0	0	-0.19	1.00	-15.75	0.99	0.45	-46.23	17.90	22	151
African Explosives Zambia Plc	0.77	0	0	-0.19	-0.87	104.17	0.83	0.51	-7.15	52.24	15	411
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.19	-0.87	129.69	0.05	0.02	-23.52	130.36	14	28
Pamodzi Hotel plc	0.13	0	0	-0.19	-1.02	65.63	0.20	0.08	-37.07	66.62	12	1
Investrust Bank Zambia	0.00	0	0	-0.18	23.93	-3.30	0.00	0.00	-11.36	30.00	11	375
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.10	-0.82	-8.08	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.	69.00	5,000	345,000	-0.71	-1.43	-1.44	82.00	66.00	-15.85	4.55	81,758	379,937
Econet Wireless Holdings Ltd.	395.00	10,507	4,150,265	-1.25	-1.25	-17.88	505.00	365.00	-21.78	8.22	38,137	658,041
Innsco Africa Ltd.	55.00	187,701	10,323,555	-0.02	0.92	-5.17	70.02	52.50	-21.45	4.76	29,706	154,377
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-18.52	145.00	75.00	-24.14	46.67	21,232	33,768
Seed Co Of Zimbabwe	110.10	23,881	2,629,298	1.01	0.09	4.61	142.00	100.00	-22.46	10.10	21,230	71,536
ABC Holdings Ltd.	79.79	0	0	0.00	-11.34	77.31	90.00	39.00	-11.34	104.59	11,926	4,660
OK ZIMBABWE	10.00	345,492	3,454,920	0.00	0.00	34.95	12.01	7.50	-16.74	33.33	10,342	57,678
Barclays Bank of Zimbabwe Ltd.	4.10	239,698	982,762	0.00	-4.65	-51.76	8.60	4.10	-52.33	0.00	8,826	8,233
AICO AFRICA	14.10	5,367	75,675	-6.00	-25.79	-25.79	26.00	13.50	-45.77	4.44	7,529	15,233
CBZ Holdings	10.11	7,000	70,770	1.10	-27.79	-27.79	19.50	7.29	-48.15	38.68	6,916	50,035
Dairibord Zimbabwe Ltd.	18.00	0	0	0.00	-5.31	-2.70	30.00	17.00	-40.00	5.88	6,355	52,529
Colcom Holdings Ltd.	37.00	0	0	0.00	0.00	-26.00	50.00	35.00	-26.00	5.71	5,884	2,332
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-26.32	105.00	65.00	-33.33	7.69	5,600	485
Hwange Colliery Co. Ltd	30.00	0	0	0.00	-25.00	-45.95	90.00	30.00	-66.67	0.00	4,986	8,603
Mashonaland Holdings Ltd.	2.70	380,796	1,028,149	0.00	-10.00	50.00	3.01	1.80	-10.30	50.00	4,978	34,796
Turnall Ltd	9.00	0	0	0.00	-10.00	28.57	15.00	6.00	-40.00	50.00	4,437	29,692
Meikles Africa Ltd.	15.00	21,150	317,250	3.45	-7.41	-66.74	56.00	14.50	-73.21	3.45	3,680	27,408
First Bank Corporation Holdings Ltd	6.00	0	0	0.00	-7.69	66.67	8.60	3.50	-30.23	71.43	3,551	5,991
Truworths Ltd.	8.50	36,173	307,471	-5.56	-5.56	130.35	11.20	3.50	-24.11	142.86	3,202	16,363
NMBZ Holdings	1.10	1,300,000	1,430,000	0.00	-4.35	22.22	1.50	0.90	-26.67	22.22	3,087	8,110
Tobacco Sales Ltd.	8.00	25,700	205,600	0.00	-11.11	0.00	10.00	7.00	-20.00	14.29	2,759	6,660
British American Tobacco Holdings	155.00	112	17,360	0.00	0.00	-22.50	202.00	87.00	-23.27	78.16	2,692	3,193
Edgars Stores Ltd.	9.11	0	0	0.00	1.22	82.20	15.00	5.50	-39.27	65.64	2,560	10,121
Murray & Roberts (Zimbabwe) Ltd.	10.00	30,000	300,000	0.00	-13.04	-45.95	20.00	8.20	-50.00	21.95	2,142	9,468
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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