

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	7,522.81	-0.10	0.17	0.17	22,116.00	6,877.19	7.90	-0.47	-1.48	-1.48	-0.57	-1.32	-1.32
Egypt	EGX30	5,754.51	0.00	5.35	5.35	5,969.39	3,766.17	6.54	0.03	-2.70	-2.70	0.03	2.50	2.50
Ghana	GSE Composite	1,216.96	0.38	1.44	1.44	1,216.96	969.66	1.90	-0.74	0.11	0.11	-0.36	1.54	1.54
Ivory Coast	IC COMP	168.64	0.83	1.24	1.24	168.64	139.37	491.85	0.94	1.51	1.51	1.77	2.76	2.76
Kenya	NSE 20	4,349.87	0.70	5.25	5.25	416,049.00	3,142.74	86.70	0.00	-0.69	-0.69	0.70	4.52	4.52
Malawi	MSE AISI	5,998.30	0.09	-0.29	-0.29	6,089.40	5,330.31	349.28	-0.34	-4.18	-4.18	-0.25	-4.45	-4.45
Mauritius	SEMDEX	1,757.35	0.72	1.46	1.46	1,877.66	1,653.98	30.60	0.33	-0.16	-0.16	1.05	1.29	1.29
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.38	0.44	0.97	0.97	0.44	0.97	0.97
Namibia	LOCAL	273.90	0.00	0.12	0.12	273.90	222.27	8.72	-0.81	-2.83	-2.83	-0.81	-2.71	-2.71
Nigeria	NIG ALSI	29,202.00	0.85	4.00	4.00	29,202.00	20,025.93	156.31	-0.12	-0.10	-0.10	0.73	3.89	3.89
South Africa	JSE ALSI	40,281.14	-0.05	2.63	2.63	40,330.44	32,827.05	8.72	-0.81	-2.83	-2.83	-0.85	-0.27	-0.27
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	268.44	8.72	-0.81	-2.83	-2.83	-0.81	-2.43	-2.43
Tanzania	DSEI Index	1,485.02	-0.39	-0.04	-0.04	1,491.37	1,141.26	1,589.50	1.23	-0.28	-0.28	0.84	-0.32	-0.32
Tunisia	TUNIS	4,672.01	-0.02	2.01	2.01	5,301.37	4,541.79	1.55	0.41	0.12	0.12	0.40	2.13	2.13
Uganda	USE ALSI	1,321.65	2.49	9.82	9.82	1,321.65	782.00	2,685.00	0.56	-0.27	-0.27	3.06	9.53	9.53
Zambia	LUSE ALSI	3,574.78	0.02	-4.04	-4.04	3,996.04	3,480.51	5,280.00	-0.66	-1.40	-1.40	-0.65	-5.39	-5.39
Zimbabwe	Industrial	159.90	2.23	4.92	4.92	159.90	128.95	1.00	0.00	0.00	0.00	2.23	4.92	4.92

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
NBS Bank Malawi	Malawi	10.00
Farmers House	Zambia	9.09
Shell Cote d'Ivoire	Ivory Coast	7.49
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	6.98
Tanzania Breweries Ltd	Tanzania	6.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	56.81
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	33.33
Meikles Africa Ltd.	Zimbabwe	31.25
First Bank Corporation Holdings Ltd	Zimbabwe	16.67
Bank Of Africa-Benin	Ivory Coast	14.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-55.36
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-33.33
Meikles Africa Ltd.	Zimbabwe	-31.25
First Bank Corporation Holdings Ltd	Zimbabwe	-16.67
Bank Of Africa-Benin	Ivory Coast	-13.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
NBS Bank Malawi	Malawi	-10.30
Farmers House	Zambia	-9.70
Shell Cote d'Ivoire	Ivory Coast	-6.63
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-6.11
Tanzania Breweries Ltd	Tanzania	-5.52

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
7.90	-0.47	-1.48	-1.48	-4.74	0.25	7.63	3.24

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	2,789	78	0.00	0.00	-5.66	0.03	0.01	-6.67	115.38	71	132
Barclays Bank of Botswana Ltd.	0.07	696	46	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	209
Letshego Limited	0.02	224,055	4,369	0.00	0.00	-28.29	0.02	0.00	-4.88	1,292.86	38	735
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	0.00	-9.29	0.10	0.09	-0.30	11.11	29	34
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	0.48	-5.10	0.11	0.10	-2.37	5.10	28	120
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	60
Furniture Mart Botswana Ltd.	0.02	2,477	41	-3.73	-3.73	-4.38	0.02	0.01	-0.60	28.46	10	8
Engen Botswana Ltd.	0.06	0	0	0.00	0.00	-11.80	0.06	0.05	-1.44	12.41	9	17
ABC Holdings Ltd.	0.04	208	8	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	9
Turnstar Holdings Ltd.	0.02	225	3	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	120
Wilderness Holdings Limited	0.03	343	10	3.45	3.45	24.32	0.04	0.03	-24.32	0.00	6	0
Sefalana Holding Company Ltd.	0.03	0	0	0.00	-1.23	-17.86	0.03	0.03	0.00	20.00	5	15
G4S Security Services(Botswana) Ltd	0.06	6,611	382	0.17	0.34	3.67	0.06	0.06	-6.77	0.00	4	15
Letlole La Rona	0.02	0	0	0.00	-0.67	-25.00	0.02	0.01	-6.25	50.00	4	6
Primetime Property Holdings Limited	0.02	6,111	113	-0.54	0.00	2.63	0.02	0.02	-7.50	2.78	2	8
A-CAP Resources Ltd	0.01	0	0	0.00	0.00	34.13	0.02	0.01	-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	1,003	26	-1.96	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
FSG Limited	0.01	0	0	0.00	0.00	12.16	130.15	0.01	-99.99	0.78	1	43
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	8.26	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
7.90	-0.47	-1.48	-1.48	-4.74	0.25	7.63	3.24

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	2,789	10	-0.47	-1.48	0.46	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	696	6	-0.47	-1.48	-9.74	0.01	0.01	-16.16	2.47	7	26
Letshego Limited	0.00	224,055	560	-0.47	-1.48	21.98	0.00	0.00	-3.85	1,150.00	4	93
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.47	-1.48	3.91	0.01	0.01	-1.55	8.55	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.47	-1.96	-0.07	0.01	0.01	-10.96	2.36	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.47	-1.48	24.27	0.02	0.02	-2.45	25.95	2	8
Furniture Mart Botswana Ltd.	0.00	2,477	5	3.24	2.19	-0.76	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	0	0	-0.47	-1.48	6.29	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	208	1	-0.47	-1.48	-16.41	0.01	0.01	-20.31	0.00	1	1
Turnstar Holdings Ltd.	0.00	225	0	-0.47	-1.48	5.64	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	343	1	-3.90	-4.88	-28.05	0.01	0.00	-32.69	0.00	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.47	-0.27	12.06	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	6,611	48	-0.64	-1.82	-8.41	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	-0.47	-0.82	18.85	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	6,111	14	0.07	-1.48	-7.42	0.00	0.00	-11.54	0.00	0	1
A-CAP Resources Ltd	0.00	0	0	-0.47	-1.48	-37.37	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.47	-1.48	-8.86	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	1,003	3	1.48	0.45	12.37	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	0	0	-0.47	-1.48	-16.48	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	-0.47	-1.48	5.22	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.47	-1.48	12.74	0.00	0.00	-8.57	6.67	0	0
RPC Data Ltd.	0.00	0	0	-0.47	-1.48	5.64	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.47	-1.48	-4.92	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
491.85	0.94	1.51	1.51	5.48	13.18	511.71	2.58

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	39,850	194	7,730,900	0.00	0.13	0.36	53,000	31,450	-24.81	26.71	203,697	805,880
SOC DE LIMONADERIES ET BRASS	245,000	9	2,205,000	-6.03	-6.52	-50.31	247,000	164,005	-0.81	49.39	201,645	172,598
Societe Generale de Banques en Cote d'Ivoire	59,000	773	45,607,000	6.98	0.00	-55.26	63,425	36,000	-6.98	63.89	183,555	1,034,838
Onatel Burkina	45,500	0	0	0.00	3.19	-3.41	47,000	37,200	-3.19	22.31	154,700	377,438
Sonatel	15,000	36,346	545,190,000	0.00	-1.69	88.00	144,000	14,000	-89.58	7.14	150,000	20,596,146
Societe Des Caoutchoucs de Grand Bereby.	64,000	0	0	0.00	-4.45	-23.08	90,250	44,450	-29.09	43.98	138,240	735,473
Palm Cote d'Ivoire	17,000	32	544,000	0.00	-2.04	-13.33	22,655	13,325	-24.96	27.58	131,404	646,852
Compagnie Ivoirienne d'Electricite	38,980	24	935,520	0.05	1.81	-107.23	43,000	16,500	-9.35	136.24	109,144	363,940
Societe Ivoirienne des Tabacs	87,500	44	3,850,000	-0.57	-0.57	-38.66	99,245	63,000	-11.83	38.89	78,553	278,647
Unilever Cote D'Ivoire	40,000	3	120,000	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	29,888
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	360,279
Total Cote d'Ivoire	93,500	6	561,000	0.00	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	74,170
Bank Of Africa-Benin	56,500	3,057	172,720,500	-13.00	-2.73	-121.57	59,125	60	-4.44	94,066.67	56,500	2,488,537
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	102,540
Nestle Cote d'Ivoire	44,000	3	132,000	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	15,086
Sode CI	40,005	193	7,720,965	4.74	4.75	-1,381.67	224,115	18,600	-82.15	115.08	36,004	318,321
Shell Cote d'Ivoire	26,365	55	1,450,075	7.49	-3.72	-108.42	28,995	12,500	-9.07	110.92	33,219	299,367
Societe Multinationale De Bitumes	16,125	21	338,625	-7.50	-0.78	15.13	25,000	15,000	-35.50	7.50	31,424	68,815
Filtisac S.A.	6,000	52	312,000	0.00	1.64	-126.42	6,625	2,500	-9.43	140.00	21,155	84,304
Siem	23,650	0	0	0.00	0.00	-7.52	23,665	20,000	-0.06	18.25	14,899	13,440
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	28,541
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	244,448
Societe Ivoirienne d'Oxygene et d'Acetylene	8,700	154	1,339,800	-55.36	3.33	-29.85	41,495	5,600	-79.03	55.36	7,598	128,217
Abidjan Catering	9,500	0	0	0.00	0.00	-27.60	11,930	5,950	-20.37	59.66	5,183	5,590
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,413

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
491.85	0.94	1.51	1.51	5.48	13.18	511.71	2.58

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	81.02	194	15,718	0.94	1.38	4.52	106.44	58.05	-23.88	39.57	414	1,589
SOC DE LIMONADERIES ET BRASS	498.12	9	4,483	7.02	8.13	57.67	498.12	316.12	0.00	57.57	409	339
Societe Generale de Banques en Cote d'Ivoire	119.96	773	92,725	-6.11	1.51	62.87	127.76	71.78	-6.11	67.13	373	2,045
Onatel Burkina	92.51	0	0	0.94	-1.73	8.47	94.33	70.44	-1.93	31.33	314	740
Sonatel	30.50	36,346	1,108,444	0.94	3.23	-87.41	278.40	27.51	-89.05	10.87	304	40,724
Societe Des Caoutchoucs de Grand Bereby.	130.12	0	0	0.94	6.02	29.10	172.36	82.05	-24.50	58.58	281	1,449
Palm Cote d'Ivoire	34.56	32	1,106	0.94	3.58	18.88	43.71	26.67	-20.92	29.58	267	1,274
Compagnie Ivoirienne d'Electricite	79.25	24	1,902	0.88	-0.33	117.38	86.00	31.80	-7.85	149.19	221	719
Societe Ivoirienne des Tabacs	177.90	44	7,828	1.52	2.09	45.45	191.99	121.05	-7.34	46.97	159	548
Unilever Cote D'Ivoire	81.33	3	244	0.94	1.51	10.30	81.33	63.76	0.00	27.54	130	59
Banque Internationale Pour le Commerce et l'Indus	75.23	0	0	0.94	2.62	21.29	75.43	0.03	-0.27	148,170.63	125	705
Total Cote d'Ivoire	190.10	6	1,141	0.94	3.16	32.54	190.10	93.67	0.00	102.94	119	146
Bank Of Africa-Benin	114.87	3,057	351,164	14.06	4.27	132.42	116.24	0.11	-1.17	100,842.18	114	4,985
Compagnie Francais Afrique	93.52	0	0	0.94	1.51	201.58	100.00	27.89	-6.47	235.33	104	201
Nestle Cote d'Ivoire	89.46	3	268	0.94	1.51	-3.84	97.76	80.57	-8.49	11.03	98	30
Sode CI	81.34	193	15,698	-3.85	-3.32	1,454.22	455.13	36.16	-82.13	124.96	73	628
Shell Cote d'Ivoire	53.60	55	2,948	-6.63	5.28	118.62	57.73	24.25	-7.14	121.06	67	590
Societe Multinationale De Bitumes	32.78	21	688	8.51	2.30	-10.98	48.23	29.75	-32.03	10.22	63	135
Filtisac S.A.	12.20	52	634	0.94	-0.16	137.50	13.08	5.02	-6.70	142.79	43	166
Siem	48.08	0	0	0.94	1.51	12.79	48.08	38.91	0.00	23.58	30	27
Peyrissac Cote d'Ivoire	189.08	0	0	0.94	1.51	21.93	198.36	150.69	-4.68	25.48	30	57
Sicable	109.79	0	0	0.94	13.02	82.72	110.07	54.93	-0.26	99.86	16	478
Societe Ivoirienne d'Oxygene et d'Acetylene	17.69	154	2,724	56.81	-1.88	36.21	81.53	11.28	-78.30	56.81	15	252
Abidjan Catering	19.31	0	0	0.94	1.51	33.85	23.49	11.39	-17.79	69.51	10	11
Safca	42.70	0	0	0.94	1.51	29.58	94.48	33.86	-54.81	26.09	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
6.54	0.03	-2.70	-2.70	-7.70	0.08	6.09	1.35

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	265.20	0	0	0.00	-5.42	-25.85	299.76	213.48	-11.53	24.23	55,410	353,306
Telecom Egypt	14.62	0	0	0.00	-3.76	-9.10	16.97	11.78	-13.85	24.11	24,957	90,911
Commercial International Bank	38.04	0	0	0.00	-8.72	-88.88	39.40	19.73	-3.45	92.80	22,718	424,880
Orascom Telecom Holdings S.A.E (OT)	4.17	0	0	0.00	-8.59	-39.93	4.49	2.62	-7.13	59.16	21,874	259,484
Egyptian Company for Mobile Services (Mobicel)	142.58	0	0	0.00	-2.88	-90.26	199.15	75.93	-28.41	87.78	14,258	3,051
National Societe Generale Bank	35.00	0	0	0.00	-3.24	-59.60	47.64	21.97	-26.53	59.31	14,112	116,076
Abou Kir Fertilizers	123.26	0	0	0.00	-1.90	2.17	145.32	120.96	-15.18	1.90	10,369	2,996
Talaat Mostafa Group(Tmg)	4.65	0	0	0.00	-5.92	-56.04	5.70	3.13	-18.42	48.56	9,595	200,518
El Ezz Aldekhela Steel- Alexandria	507.00	0	0	0.00	-5.24	-23.56	582.71	407.10	-12.99	24.54	6,775	3,227
Egyptian Iron & Steel	12.24	0	0	0.00	-4.53	-208.31	14.19	3.19	-13.74	283.70	5,978	82,656
EFG Hermes Hldgs.	11.41	0	0	0.00	-3.45	-7.24	16.41	9.05	-30.47	26.08	5,457	277,767
Juhayna Food Industries	7.65	0	0	0.00	3.16	-100.26	7.93	3.76	-3.53	103.46	5,401	58,779
Elsweddy Cables Holding Co	23.00	0	0	0.00	-0.35	-6.43	27.60	19.96	-16.67	15.23	5,138	13,303
G.B. Capital For Trade And Financia	28.00	0	0	0.00	-0.57	-42.20	31.51	18.74	-11.14	49.41	3,612	11,873
Palm Hills Development Company	2.62	0	0	0.00	-6.50	-136.04	3.30	1.15	-20.61	127.83	2,746	493,950
Pioneers Holding	4.98	0	0	0.00	-3.97	-122.32	6.08	2.25	-18.09	121.33	2,490	119,121
Misr Cement	76.76	0	0	0.00	-0.93	15.29	97.53	75.35	-21.30	1.87	2,293	793
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
Oriental Weavers	23.48	0	0	0.00	-0.99	22.89	30.49	15.53	-22.99	51.19	2,113	23,185
Six of October Development & Investment	21.39	0	0	0.00	-6.21	-170.42	26.71	8.14	-19.92	162.78	1,939	80,145
Housing & Development Bank	14.97	0	0	0.00	-8.48	-36.21	16.32	10.54	-8.27	42.03	1,721	7,300
Delta Sugar	11.83	0	0	0.00	0.50	29.92	18.43	10.66	-35.81	10.98	1,682	8,184
Sinai Cement	21.51	0	0	0.00	1.24	25.96	36.20	20.84	-40.58	3.21	1,505	7,295
National Development Bank	7.43	0	0	0.00	4.74	-116.62	7.80	3.17	-4.74	134.38	1,486	70,194
Cairo Poultry	8.51	0	0	0.00	-0.59	14.90	11.26	6.72	-24.42	26.64	1,235	7,330

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
6.54	0.03	-2.70	-2.70	-7.70	0.08	6.09	1.35

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	40.55	0	0	0.03	2.57	16.12	49.22	35.28	-17.63	14.93	8,471	50,111
Telecom Egypt	2.24	0	0	0.03	0.96	0.67	2.81	1.94	-20.50	14.93	3,815	13,162
Commercial International Bank	5.82	0	0	0.03	5.78	74.28	6.45	3.30	-9.88	75.99	3,473	60,130
Orascom Telecom Holdings S.A.E (OT)	0.64	0	0	0.03	5.66	29.12	0.74	0.44	-14.36	45.71	3,344	35,189
Egyptian Company for Mobile Services (MobiNil)	21.80	0	0	0.03	0.10	75.56	32.97	12.57	-33.89	73.37	2,179	402
National Societe Generale Bank	5.35	0	0	0.03	0.45	47.27	7.80	3.64	-31.43	47.04	2,157	15,745
Abou Kir Fertilizers	18.85	0	0	0.03	-0.85	-9.73	23.84	18.84	-20.95	0.03	1,585	373
Talaat Mostafa Group(Tmg)	0.71	0	0	0.03	3.06	43.98	0.94	0.52	-24.00	37.11	1,466	27,142
El Ezz Aldekhela Steel- Alexandria	77.51	0	0	0.03	2.39	14.01	95.69	68.07	-18.99	13.88	1,035	474
Egyptian Iron & Steel	1.87	0	0	0.03	1.70	184.49	2.33	0.53	-19.68	254.90	914	11,557
EFG Hermes Hldgs.	1.74	0	0	0.03	0.65	-1.05	2.72	1.49	-35.85	16.76	834	36,523
Juhayna Food Industries	1.17	0	0	0.03	-5.78	84.79	1.28	0.62	-8.34	87.92	825	8,531
Elsweddy Cables Holding Co	3.52	0	0	0.03	-2.36	-1.79	4.57	3.30	-23.08	6.47	785	1,870
G.B. Capital For Trade And Financia	4.28	0	0	0.03	-2.14	31.22	5.16	3.14	-17.05	36.26	552	1,868
Palm Hills Development Company	0.40	0	0	0.03	3.63	117.80	0.54	0.19	-26.03	110.29	419	66,638
Pioneers Holding	0.76	0	0	0.03	1.16	105.14	1.00	0.37	-23.68	104.29	380	15,909
Misr Cement	11.74	0	0	0.03	-1.79	-21.84	16.16	11.69	-27.38	0.39	350	114
International Company For Leasing	16.36	0	0	0.03	-2.70	-7.89	17.69	16.36	-7.51	0.00	327	0
Oriental Weavers	3.59	0	0	0.03	-1.74	-28.85	5.05	2.57	-28.91	39.85	323	3,695
Six of October Development & Investment	3.27	0	0	0.03	3.34	149.52	4.38	1.35	-25.41	142.53	296	11,127
Housing & Development Bank	2.29	0	0	0.03	5.55	25.69	2.70	1.74	-15.34	31.38	263	1,068
Delta Sugar	1.81	0	0	0.03	-3.19	-35.33	3.06	1.75	-40.81	3.64	257	1,097
Sinai Cement	3.29	0	0	0.03	-3.91	-31.68	6.00	3.29	-45.21	0.02	230	911
National Development Bank	1.14	0	0	0.03	-7.32	99.88	1.26	0.52	-9.83	116.55	227	9,387
Cairo Poultry	1.30	0	0	0.03	-2.13	-21.48	1.87	1.11	-30.24	17.18	188	880

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	-0.74	0.11	0.11	-11.46	0.08	1.86	4.54

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	90	3,420	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	204
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	28,100	84,300	0.00	0.00	4.76	3.25	2.95	-7.69	1.69	690	802
Ghana Commercial Bank Ltd.	2.11	0	0	0.00	-0.48	-8.21	2.15	1.83	-1.86	15.30	559	3,623
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	382
Unilever Ghana Ltd.	8.78	0	0	0.00	-3.05	-32.23	8.78	6.80	0.00	29.12	548	264
Total Petroleum Ghana Ltd.	23.00	140	3,220	-6.88	2.09	-15.99	27.00	17.92	-14.81	28.35	321	932
Standard Chartered Bank Ghana Ltd.	12.15	630	7,655	-0.08	-5.65	73.59	63.22	8.92	-80.78	36.21	233	1,177
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	65,200	24,124	0.00	2.63	-42.31	0.39	0.22	-5.13	68.18	202	4,892
UT Financial Services Limited	0.38	0	0	0.00	0.00	-26.67	0.38	0.29	0.00	31.03	173	1,454
SSB Bank Ltd.	0.51	500	255	0.00	-6.25	-10.87	0.51	0.36	0.00	41.67	170	96
HFC Bank (Ghana) Ltd.	0.45	100	45	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	520
Ghana Oil Company Ltd	0.63	1,200	756	0.00	-1.61	-96.88	0.63	0.32	0.00	96.88	132	572
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	26
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	49,600	176,080	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,176
SIC Insurance Company Limited	0.34	1,000	340	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,135
Benso Oil Palm Plantation	1.40	0	0	0.00	0.00	-27.27	1.78	1.10	-21.35	27.27	48	40
Ayrton Drug Manufacturing Ltd	0.18	114,500	20,610	-5.88	0.00	-5.88	0.18	0.17	0.00	5.88	38	21
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	16
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	0.49	6,200	3,038	-2.08	-2.08	-28.95	0.49	0.27	0.00	81.48	12	1,264
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-18.18	0.15	0.09	-13.33	44.44	6	30
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
1.90	-0.74	0.11	0.11	-11.46	0.08	1.86	4.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.97	90	1,798	-0.74	-0.03	6.86	20.59	17.12	-3.00	16.65	18,131	108
AngloGold Ashanti Ltd	19.45	0	0	-0.74	0.11	-5.13	20.28	17.37	-4.11	11.97	7,454	0
Ecobank Ghana Ltd	1.58	28,100	44,311	-0.74	0.11	-16.98	1.94	1.52	-18.66	3.53	362	424
Ghana Commercial Bank Ltd.	1.11	0	0	-0.74	0.58	-5.67	1.16	1.00	-4.19	11.23	293	1,915
Guinness Ghana Breweries Ltd.	1.38	0	0	-0.74	0.11	49.28	1.40	0.87	-1.35	57.69	291	202
Unilever Ghana Ltd.	4.62	0	0	-0.74	3.16	15.27	4.73	3.88	-2.41	18.90	288	139
Total Petroleum Ghana Ltd.	12.09	140	1,693	6.09	-1.98	1.11	15.24	9.17	-20.66	31.90	169	491
Standard Chartered Bank Ghana Ltd.	6.39	630	4,023	-0.65	5.76	-76.97	33.53	4.68	-80.96	36.44	122	622
Clydestone (GH) Ltd.	0.02	0	0	-0.74	0.10	-12.83	0.02	0.02	-12.13	2.94	116	0
Cal Bank Plc	0.19	65,200	12,681	-0.74	-2.53	24.06	0.21	0.12	-5.67	68.84	106	2,589
UT Financial Services Limited	0.20	0	0	-0.74	0.11	10.42	0.20	0.15	-0.89	34.84	91	770
SSB Bank Ltd.	0.27	500	134	-0.74	6.36	-3.35	0.29	0.19	-6.42	43.37	89	51
HFC Bank (Ghana) Ltd.	0.24	100	24	-0.74	0.10	-12.83	0.27	0.23	-11.89	3.50	70	275
Ghana Oil Company Ltd	0.33	1,200	397	-0.74	1.72	71.63	0.33	0.18	-0.90	81.33	69	302
Produce Buying Co	0.09	0	0	-0.74	0.11	-37.23	0.15	0.09	-36.55	5.58	45	14
Trust Bank	0.21	0	0	-0.74	0.11	-12.83	0.24	0.20	-11.90	2.89	42	0
Fan Milk Ltd.	1.87	49,600	92,554	-0.74	0.11	31.69	1.89	0.99	-1.35	89.10	36	622
SIC Insurance Company Limited	0.18	1,000	179	-0.74	0.11	-22.00	0.23	0.16	-22.00	11.41	34	603
Benso Oil Palm Plantation	0.74	0	0	-0.74	0.11	10.95	1.05	0.63	-29.72	17.20	25	21
Ayrton Drug Manufacturing Ltd	0.09	114,500	10,832	5.10	0.11	-7.70	0.10	0.09	-6.71	8.99	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.74	0.11	-34.62	0.14	0.08	-33.94	12.62	15	8
Cocoa Processing Co.	0.01	0	0	-0.74	0.10	-12.83	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	6,200	1,597	1.33	2.19	12.41	0.26	0.14	0.00	83.87	6	668
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.74	-13.24	3.03	0.08	0.05	-13.87	48.48	3	16
Starwin Products Ltd.	0.03	0	0	-0.74	0.11	8.97	0.03	0.02	-0.75	28.92	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
86.70	0.00	-0.69	-0.69	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)
East African Breweries	294.00	142,100	41,777,400	-1.03	-11.36	-63.33	294.00	162.00	0.00	81.48	232,487	2,134,454
Safaricom	5.60	4,441,400	24,871,840	0.00	-10.89	-80.65	5.80	3.00	-3.45	86.67	224,000	1,629,640
Kenya Commercial Bank	32.75	3,564,900	116,750,475	-3.15	-10.08	-97.29	32.75	16.50	0.00	98.48	97,275	1,296,299
Equity Bank Limited	25.75	1,401,400	36,086,050	0.00	-7.29	-60.94	25.75	15.90	0.00	61.95	95,346	1,172,442
Barclays Bank Kenya	15.40	1,062,100	16,356,340	0.32	1.91	-22.71	15.80	11.80	-2.53	30.51	83,645	233,660
Standard Chartered Bank	244.00	5,300	1,293,200	-0.83	-3.39	-51.55	244.00	155.00	0.00	57.42	75,434	253,553
Bamburi Cement	195.00	1,200	234,000	-0.52	-5.41	-56.00	195.00	125.00	0.00	56.00	70,777	658,850
Co-Operative Bank Of Kenya Ltd	12.75	274,000	3,493,500	0.00	-3.24	1.16	14.45	10.90	-11.76	16.97	53,433	291,343
British American Tobacco (Kenya) Ltd	530.00	300	159,000	-0.95	-7.51	-101.52	530.00	252.00	0.00	110.32	53,000	456,089
Nation Media Group	243.00	10,300	2,502,900	-0.41	-9.46	-74.82	243.00	134.00	0.00	81.34	38,179	238,469
Kenya Power & Lighting	17.00	1,266,600	21,532,200	-1.19	2.58	-2.72	18.95	13.85	-10.29	22.74	33,174	442,778
Athi River Mining	56.00	286,700	16,055,200	-1.82	74.89	-79.49	223.00	30.00	-74.89	86.67	27,735	186,055
Diamond Trust Kenya	124.00	70,600	8,754,400	-1.64	-7.83	-40.91	124.00	87.00	0.00	42.53	27,292	107,129
NIC Bank Ltd.	41.50	76,100	3,158,150	0.60	-8.50	-53.70	42.25	24.75	-1.78	67.68	22,533	121,427
Kenya Electricity Gen. Comp	10.10	1,131,400	11,427,140	-6.88	-13.48	-18.82	10.10	7.15	0.00	41.26	22,203	127,765
KenolKobil	13.80	805,700	11,118,660	-0.73	-2.22	-41.54	16.40	9.80	-15.85	40.82	20,310	287,324
Scangroup Limited	69.00	11,800	814,200	0.00	-2.22	-73.58	70.50	37.25	-2.13	85.23	19,650	156,688
CFC Bank	45.00	2,529,000	113,805,000	2.17	-8.43	-11.11	49.50	36.25	-9.09	24.14	17,789	154,348
Kenya Airways	11.00	90,800	998,800	3.08	2.22	45.68	20.50	10.75	-46.34	2.33	16,461	65,947
Jubilee Holdings	194.00	16,000	3,104,000	0.00	-12.14	-29.33	194.00	150.00	0.00	29.33	11,619	27,849
Centum Investment Company Ltd	12.25	13,700	167,825	1.21	1.21	18.60	15.95	11.50	-23.20	6.52	8,151	109,723
Mumias Sugar Co	4.95	723,200	3,579,840	0.00	-2.06	1.00	7.00	4.50	-29.29	10.00	7,573	165,566
TransCentury Limited	24.00	509,300	12,223,200	-1.05	-5.49	4.00	27.00	20.00	-11.11	20.00	6,574	85,471
TPS East Africa	42.00	3,000	126,000	-0.60	-2.44	26.96	42.00	36.75	0.00	14.29	6,224	34,176
National Bank of Kenya	17.70	13,800	244,260	-0.28	-3.51	15.71	22.75	16.60	-22.20	6.63	4,956	13,971

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
86.70	0.00	-0.69	-0.69	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)
East African Breweries	3.39	142,100	481,861	1.03	10.59	64.46	3.39	1.88	0.00	80.39	2,681	24,910
Safaricom	0.06	4,441,400	286,914	0.00	10.12	81.90	0.07	0.04	-3.58	78.95	2,584	18,975
Kenya Commercial Bank	0.38	3,564,900	1,346,463	3.15	9.32	98.66	0.38	0.19	0.00	98.89	1,121	15,122
Equity Bank Limited	0.30	1,401,400	416,216	0.00	6.55	62.05	0.30	0.18	0.00	63.19	1,099	13,703
Barclays Bank Kenya	0.18	1,062,100	188,629	-0.32	-2.59	23.56	0.19	0.14	-4.31	25.60	964	2,729
Standard Chartered Bank	2.81	5,300	14,916	0.83	2.67	52.60	2.81	1.81	0.00	55.87	870	2,955
Bamburi Cement	2.25	1,200	2,699	0.52	4.68	57.08	2.25	1.51	0.00	49.30	816	7,679
Co-Operative Bank Of Kenya Ltd	0.15	274,000	40,305	0.00	2.52	-0.48	0.17	0.13	-13.57	13.50	616	3,401
British American Tobacco (Kenya) Ltd	6.11	300	1,834	0.95	6.76	102.92	6.11	2.92	0.00	109.40	611	5,324
Nation Media Group	2.80	10,300	28,869	0.41	8.70	76.03	2.82	1.53	-0.51	82.70	440	2,784
Kenya Power & Lighting	0.20	1,266,600	248,380	1.19	-3.25	3.43	0.22	0.16	-11.94	19.79	382	5,174
Athi River Mining	0.65	286,700	185,180	1.82	-75.06	80.73	2.60	0.35	-75.13	84.02	319	2,169
Diamond Trust Kenya	1.43	70,600	100,972	1.64	7.08	41.88	1.43	1.00	-0.30	43.26	314	1,252
NIC Bank Ltd.	0.48	76,100	36,429	-0.60	7.75	54.77	0.49	0.30	-2.60	61.07	259	1,415
Kenya Electricity Gen. Comp	0.12	1,131,400	131,808	6.88	12.70	19.65	0.12	0.09	0.00	35.15	256	1,488
KenolKobil	0.16	805,700	128,267	0.73	1.51	42.52	0.20	0.11	-18.57	41.64	234	3,353
Scangroup Limited	0.80	11,800	9,390	0.00	1.51	74.79	0.82	0.43	-2.81	86.20	226	1,823
CFC Bank	0.52	2,529,000	1,312,551	-2.17	7.68	11.88	0.58	0.43	-11.19	21.55	205	1,800
Kenya Airways	0.13	90,800	11,523	-3.08	-2.90	-45.30	0.24	0.12	-46.70	1.60	189	772
Jubilee Holdings	2.24	16,000	35,802	0.00	11.36	30.23	2.24	1.80	-0.29	24.26	134	325
Centum Investment Company Ltd	0.14	13,700	1,936	-1.21	-1.89	-18.04	0.19	0.14	-26.21	3.52	94	1,282
Mumias Sugar Co	0.06	723,200	41,295	0.00	1.36	-0.31	0.08	0.05	-31.86	5.35	87	1,933
TransCentury Limited	0.28	509,300	140,974	1.05	4.76	-3.34	0.32	0.24	-13.58	17.79	75	999
TPS East Africa	0.48	3,000	1,453	0.60	1.73	-26.45	0.49	0.43	-0.19	12.21	71	399
National Bank of Kenya	0.20	13,800	2,818	0.28	2.79	-15.13	0.26	0.19	-22.42	5.91	57	163

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
349.28	-0.34	-4.18	-4.18	-52.76	62.66	251.65	24.90



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	10,000	1,533,500	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	5,896,372
Standard Bank Malawi	130	3,950	514,922	-1.66	-1.66	98.77	12,000	120	-98.91	8.63	27,810	622,466
National Bank of Malawi	56	42,295	2,376,133	-1.96	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,558,153
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	3,324,261
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	466,384
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	186,303
NBS Bank Malawi	9	1,000,000	9,000,000	10.00	18.18	99.06	1,470	9	-99.39	0.00	4,439	96,086
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	45,885
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	322,452
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	117,849

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
349.28	-0.34	-4.18	-4.18	-52.76	62.66	251.65	24.90



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	0.44	10,000	4,390	-0.34	-4.18	-99.45	87.14	0.44	-99.50	0.00	153	19,860
Standard Bank Malawi	0.37	3,950	1,474	1.32	-2.58	-99.42	69.11	0.37	-99.46	1.11	79	1,876
National Bank of Malawi	0.16	42,295	6,801	1.62	-2.30	-99.50	33.05	0.16	-99.51	1.58	75	4,807
Press Corporation Limited	0.54	0	0	-0.34	-4.18	-99.51	109.79	0.54	-99.51	0.00	64	11,253
First Merchant Bank	0.02	0	0	-0.34	-4.18	-99.43	4.69	0.02	-99.48	32.79	56	1,479
Telekom Networks Malawi Limited	0.00	0	0	-0.32	-4.16	-99.66	1.11	0.00	-99.64	0.00	40	578
NBS Bank Malawi	0.03	1,000,000	25,800	-10.30	-21.60	-99.56	7.59	0.03	-99.66	0.00	12	277
Malawi Property Company Limited	0.01	0	0	-0.35	-12.16	-99.66	1.83	0.01	-99.66	0.00	7	139
National Investment Trust Limited	0.05	0	0	-0.34	-4.18	-99.50	10.51	0.05	-99.54	0.00	6	995
Nico Holdings Limited	0.04	0	0	-0.34	-4.18	-99.39	7.53	0.04	-99.46	3.54	4	358

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
30.60	0.33	-0.16	-0.16	-3.27	0.79	30.14	2.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	176.00	93,158	16,395,808	-1.15	-2.92	-5.39	176.00	161.00	0.00	9.32	44,066	188,981
State Bank of Mauritius Ltd	89.50	221,100	19,788,450	0.00	0.00	-6.55	93.00	78.00	-3.76	14.74	27,184	104,275
New Mauritius Hotels Ltd	65.50	51,010	3,341,155	-5.65	-14.91	20.12	81.00	52.00	-19.14	25.96	10,573	152,530
Savannah Sugar Estates Ltd	38.20	0	0	0.00	1.80	9.48	42.50	36.10	-10.12	5.82	8,805	3,544
Medine Sugar Estates	65.50	2,700	176,850	0.00	0.76	29.57	93.00	63.00	-29.57	3.97	5,694	619
Ireland Blyth Ltd	78.50	800	62,800	0.63	0.00	0.00	80.00	76.00	-1.88	3.29	5,607	5,464
Mon Tresor Mon Desert Ltd	76.00	800	60,800	1.30	1.30	-2.70	77.00	69.00	-1.30	10.14	5,092	749
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	165.00	149.00	0.00	10.74	4,838	1,704
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	1,045
Gamma Civic Ltd	295.00	88	25,960	0.00	1.67	21.12	374.00	295.00	-21.12	0.00	3,930	143
Rogers & Co. Ltd	153.00	4,812	736,236	-2.68	-2.68	53.21	343.00	130.00	-55.39	17.69	3,856	21,908
Phoenix Beverages Ltd	204.00	1,483	302,532	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	9,100
Espitalier Noel Investment Trust Ltd	37.00	502	18,574	0.00	-2.78	7.27	39.90	34.50	-7.27	7.25	3,192	629
Sun Resorts Ltd	27.70	57,523	1,593,387	-0.36	-0.36	41.06	46.00	27.00	-39.78	2.59	3,141	2,665
CIEL Investment Ltd	2.85	73,400	209,190	0.00	0.00	6.56	3.10	2.40	-8.06	18.75	3,029	3,744
Swan Insurance Co. Ltd	328.00	0	0	0.00	0.00	-5.81	336.00	308.00	-2.38	6.49	2,714	2,389
Mauritius Union Assurance Ltd	124.00	500	62,000	-0.81	-0.81	0.80	127.00	117.00	-2.36	5.98	2,484	5,045
United Basalt Products Ltd	92.00	600	55,200	0.00	-1.10	22.03	117.00	90.00	-21.37	2.22	2,438	3,980
Promotion & Development Ltd	62.00	0	0	0.00	1.59	32.24	91.00	56.00	-31.87	10.71	2,411	1,927
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
Naiade Resorts	16.00	68,300	1,092,800	-1.27	1.23	37.74	25.50	14.70	-37.25	8.84	1,824	4,080
Fincorp Investments Ltd	17.00	5,500	93,500	-2.41	-5.59	17.87	20.70	14.00	-17.87	21.43	1,757	386
Mauritius Development Investment Trust Ltd	4.95	53,152	263,102	1.00	-5.32	7.48	5.30	4.65	-6.60	6.45	1,746	4,090
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	5,421

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
30.60	0.33	-0.16	-0.16	-3.27	0.79	30.14	2.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.75	93,158	535,808	1.48	2.76	1.77	5.75	5.19	0.00	10.77	1,440	6,129
State Bank of Mauritius Ltd	2.92	221,100	646,673	0.33	-0.16	2.89	3.01	2.64	-2.82	10.61	888	3,386
New Mauritius Hotels Ltd	2.14	51,010	109,187	5.99	14.72	-22.86	2.74	1.69	-21.78	26.49	345	4,953
Savannah Sugar Estates Ltd	1.25	0	0	0.33	-1.96	-12.58	1.47	1.24	-14.81	0.65	287	115
Medine Sugar Estates	2.14	2,700	5,779	0.33	-0.92	-31.99	3.14	2.02	-31.87	5.83	186	20
Ireland Blyth Ltd	2.57	800	2,052	-0.31	-0.16	-3.43	2.76	2.44	-7.17	5.15	183	177
Mon Tresor Mon Desert Ltd	2.48	800	1,987	-0.98	-1.46	-0.82	2.52	2.34	-1.46	5.98	166	24
Shell Mauritius Ltd	5.39	0	0	0.33	-0.16	-1.64	5.56	5.11	-2.97	5.49	158	55
Espitalier Noel	94.77	0	0	0.33	-0.16	-9.66	107.64	89.10	-11.95	6.36	135	34
Gamma Civic Ltd	9.64	88	848	0.33	-1.83	-23.83	12.64	9.47	-23.70	1.80	128	5
Rogers & Co. Ltd	5.00	4,812	24,060	3.02	2.52	-54.82	11.68	4.17	-57.21	20.00	126	713
Phoenix Beverages Ltd	6.67	1,483	9,887	0.33	-0.16	-0.51	7.08	6.44	-5.82	3.48	109	294
Espitalier Noel Investment Trust Ltd	1.21	502	607	0.33	2.61	-10.45	1.36	1.11	-10.77	9.35	104	20
Sun Resorts Ltd	0.91	57,523	52,070	0.69	0.20	-43.09	1.55	0.87	-41.75	4.60	102	87
CIEL Investment Ltd	0.09	73,400	6,834	0.33	-0.16	-9.76	0.10	0.08	-11.08	20.91	98	121
Swan Insurance Co. Ltd	10.72	0	0	0.33	-0.16	2.18	11.00	10.43	-2.54	2.75	88	77
Mauritius Union Assurance Ltd	4.05	500	2,026	1.14	0.65	-4.20	4.29	3.87	-5.55	4.68	81	164
United Basalt Products Ltd	3.01	600	1,804	0.33	0.93	-24.71	3.95	2.91	-23.94	3.22	79	129
Promotion & Development Ltd	2.03	0	0	0.33	-1.75	-34.57	3.09	1.79	-34.43	12.88	78	62
Morning Light Co. Ltd	1.31	0	0	0.33	-0.16	-3.43	1.39	1.28	-5.88	1.96	60	0
Naiade Resorts	0.52	68,300	35,714	1.60	-1.40	-39.88	0.86	0.48	-39.30	9.92	59	132
Fincorp Investments Ltd	0.56	5,500	3,056	2.74	5.42	-20.69	0.70	0.45	-20.98	23.82	57	13
Mauritius Development Investment Trust Ltd	0.16	53,152	8,600	-0.68	5.15	-10.65	0.18	0.15	-11.00	7.51	57	132
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.33	-0.16	-42.77	0.52	0.26	-49.55	1.95	56	0
Medine Share Holding	93.79	0	0	0.33	-0.16	-20.13	118.97	91.99	-21.16	1.96	56	177

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
8.38	0.44	0.97	0.97	3.98	0.18	8.63	2.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.00	0	0	0.00	-0.94	23.19	143.00	93.32	-25.17	14.66	94,063,201	1,039,277
CGI	735.00	0	0	0.00	6.96	30.66	1,055.00	680.00	-30.33	8.09	13,529,880	1,908,126
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	46,777
Wafa Assurance	3,219.00	0	0	0.00	5.02	13.44	4,001.00	2,990.00	-19.55	7.66	11,266,500	281,208
Holcim (Maroc)	1,707.00	0	0	0.00	13.61	9.68	2,250.00	1,665.00	-24.13	2.52	7,186,470	202,729
Brasseries du Maroc.	2,200.00	0	0	0.00	1.35	-4.91	2,230.00	1,566.00	-1.35	40.49	1,100,000	127,406
Attijariwafa Bank	310.00	0	0	0.00	1.59	14.79	377.45	304.50	-17.87	1.81	62,385	2,229,873
Banque Centrale Populaire	196.00	0	0	0.00	0.86	0.00	203.95	190.00	-3.90	3.16	33,935	625,997
Banque Marocaine du Commerce Exterieur	159.50	0	0	0.00	-2.84	23.32	216.90	155.10	-26.46	2.84	28,624	250,842
Douja Promotion Grp Addoha Maroc	60.90	0	0	0.00	4.69	15.65	74.94	59.00	-18.73	3.22	19,183	504,928
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	0	0	0.00	-0.48	3.02	910.00	721.00	-8.24	15.81	11,087	69,766
Ciment du Maroc	705.00	0	0	0.00	2.08	25.08	1,095.00	702.00	-35.62	0.43	10,177	323,873
Credit Immobilier et Hotelier	212.00	0	0	0.00	9.40	15.28	282.50	197.00	-24.96	7.61	5,640	61,614
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	2,555
Salafin	563.00	0	0	0.00	0.35	8.31	641.00	470.00	-12.17	19.79	1,348	5,117
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,325
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	17,052
Matel Pc Market	161.50	0	0	0.00	-0.94	52.33	312.00	153.00	-48.24	5.56	304	41,347
Stokvis Nord Afrique	27.70	0	0	0.00	2.33	27.03	39.70	26.80	-30.23	3.36	254	138,627
Cartier Saada	17.54	0	0	0.00	-0.23	3.73	20.74	17.00	-15.43	3.18	92	1,630
Papelera Tetuan	29.70	0	0	0.00	0.67	37.16	49.88	22.34	-40.46	32.95	76	4,711

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
8.38	0.44	0.97	0.97	3.98	0.18	8.63	2.12

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	12.76	0	0	0.44	1.92	-20.49	16.98	10.98	-24.84	16.21	11,220,948	121,445
CGI	87.68	0	0	0.44	-6.06	-28.22	124.32	75.84	-29.47	15.61	1,614,004	225,521
Centrale Laitiere	164.62	0	0	0.44	-4.89	9.05	175.81	143.83	-6.36	14.46	1,550,746	5,482
Wafa Assurance	384.00	0	0	0.44	-4.09	-10.40	479.15	331.92	-19.86	15.69	1,344,002	32,780
Holcim (Maroc)	203.63	0	0	0.44	-12.77	-6.51	265.65	190.02	-23.35	7.17	857,287	23,943
Brasseries du Maroc.	262.44	0	0	0.44	-0.39	8.60	264.36	174.24	-0.72	50.62	131,221	14,953
Attijariwafa Bank	36.98	0	0	0.44	-0.63	-11.79	44.82	36.11	-17.50	2.41	7,442	262,725
Banque Centrale Populaire	23.38	0	0	0.44	0.10	3.52	24.28	21.77	-3.69	7.41	4,048	73,669
Banque Marocaine du Commerce Exterieur	19.03	0	0	0.44	3.84	-20.62	25.75	18.36	-26.10	3.64	3,414	29,227
Douja Promotion Grp Addoha Maroc	7.26	0	0	0.44	-3.77	-12.68	8.89	6.87	-18.28	5.69	2,288	59,191
Banque Marocaine Pour Le Commerce Et L'Indust	99.61	0	0	0.44	1.46	0.39	105.83	81.74	-5.88	21.85	1,322	8,204
Ciment du Maroc	84.10	0	0	0.44	-1.13	-22.44	129.98	81.91	-35.30	2.68	1,214	38,311
Credit Immobilier et Hotelier	25.29	0	0	0.44	-8.52	-12.30	33.82	21.80	-25.23	16.03	672	7,242
Auto Nejma	190.87	0	0	0.44	0.97	10.42	202.28	157.07	-5.64	21.52	195	298
Salafin	67.16	0	0	0.44	0.61	-5.08	75.23	53.19	-10.72	26.27	160	597
Maroc Leasing	49.94	0	0	0.44	7.02	-3.69	59.31	42.32	-15.80	18.01	138	629
Branoma (Brasseries du Nord Marocain)	198.62	0	0	0.44	0.97	-13.82	217.54	155.60	-8.70	27.65	99	1,977
Matel Pc Market	19.27	0	0	0.44	1.92	-50.65	37.03	18.00	-47.98	7.05	36	4,824
Stokvis Nord Afrique	3.30	0	0	0.44	-1.38	-24.46	4.77	3.14	-30.69	5.09	30	16,338
Cartier Saada	2.09	0	0	0.44	1.20	-0.35	2.44	1.98	-14.28	5.54	11	191
Papelera Tetuan	3.54	0	0	0.44	0.30	-34.95	5.80	2.56	-38.89	38.26	9	546

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
8.72	-0.81	-2.83	-2.83	-7.19	0.39	8.22	4.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	281.10	0	0	0.00	-8.51	5.99	347.01	235.00	-18.99	19.62	391,000	984
Firststrand Ltd	32.16	0	0	0.00	-3.71	-49.79	32.16	21.33	0.00	50.77	181,316	28
Old Mutual plc	25.25	0	0	0.00	-3.36	-25.68	25.25	18.22	0.00	38.58	123,539	17
Shoprite Holdings Ltd	203.99	0	0	0.00	0.24	-49.07	205.88	127.72	-0.92	59.72	116,392	431
Sanlam	46.31	0	0	0.00	-2.30	-54.26	46.31	29.89	0.00	54.93	97,251	39
Nedbank Group Ltd.	189.77	0	0	0.00	-0.89	-27.36	190.25	147.53	-0.25	28.63	96,310	938
Truworths International Ltd	114.25	0	0	0.00	-4.72	-47.04	114.93	76.15	-0.59	50.03	52,885	139
MMI Holdings Limited	22.62	0	0	0.00	-1.48	-25.81	23.00	16.65	-1.65	35.86	35,508	13
Santam Ltd	190.00	0	0	0.00	-0.48	-32.71	192.99	139.62	-1.55	36.08	22,610	236
Barloworld Intern Transport	85.98	0	0	0.00	1.42	-8.00	100.90	67.95	-14.79	26.53	19,862	124
Namibia Breweries	12.64	0	0	0.00	0.00	-5.33	12.66	12.00	-0.16	5.33	9,197	3
African Oxygen Ltd	24.49	0	0	0.00	-4.26	-41.15	24.49	17.50	0.00	39.94	8,396	1
Paladin Energy Ltd	9.58	0	0	0.00	-6.68	13.22	15.70	0.78	-38.98	1,128.21	8,016	0
Oceana Group Ltd	66.00	0	0	0.00	6.91	-42.86	71.01	43.50	-7.06	51.72	7,882	9
Vukile Property Fund	17.49	0	0	0.00	-1.27	-20.21	19.60	14.50	-10.77	20.62	7,538	3
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	2
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	68.09	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
8.72	-0.81	-2.83	-2.83	-7.19	0.39	8.22	4.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	32.24	0	0	-0.81	5.44	-12.56	46.00	26.69	-29.92	20.77	44,839	114
Firststrand Ltd	3.69	0	0	-0.81	0.78	39.33	3.75	2.64	-1.61	39.93	20,793	3
Old Mutual plc	2.90	0	0	-0.81	0.43	16.90	3.01	2.14	-3.73	35.07	14,167	2
Shoprite Holdings Ltd	23.39	0	0	-0.81	-3.06	38.66	24.28	15.62	-3.65	49.74	13,347	49
Sanlam	5.31	0	0	-0.81	-0.59	43.49	5.40	3.74	-1.60	42.03	11,152	4
Nedbank Group Ltd.	21.76	0	0	-0.81	-1.96	18.47	23.07	18.23	-5.68	19.38	11,044	108
Truworths International Ltd	13.10	0	0	-0.81	1.76	36.77	13.41	9.45	-2.32	38.61	6,064	16
MMI Holdings Limited	2.59	0	0	-0.81	-1.39	17.02	2.68	1.95	-3.36	32.93	4,072	1
Santam Ltd	21.79	0	0	-0.81	-2.36	23.44	22.85	17.51	-4.64	24.43	2,592	27
Barloworld Intern Transport	9.86	0	0	-0.81	-4.21	0.46	13.19	7.64	-25.22	29.04	2,277	14
Namibia Breweries	1.45	0	0	-0.81	-2.83	-2.02	1.63	1.38	-10.94	4.88	1,054	0
African Oxygen Ltd	2.81	0	0	-0.81	1.31	31.29	2.85	2.12	-1.60	32.50	962	0
Paladin Energy Ltd	1.10	0	0	-0.81	3.67	-19.29	2.07	0.09	-46.83	1,142.76	919	0
Oceana Group Ltd	7.57	0	0	-0.81	-9.54	32.88	8.37	5.39	-9.62	40.39	903	1
Vukile Property Fund	2.01	0	0	-0.81	-1.59	11.81	2.34	1.79	-14.46	11.94	864	0
FNB Namibia Holdings Ltd.	1.91	0	0	-0.81	-2.77	14.35	1.97	1.67	-3.09	14.62	511	0
Bidvest Namibia Limited	1.43	0	0	-0.81	-2.83	22.36	1.48	1.17	-3.09	22.64	304	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.81	-2.83	62.78	0.15	0.08	-18.15	46.83	88	0
Oryx Properties Ltd.	1.60	0	0	-0.81	-1.98	12.39	1.78	1.42	-10.09	12.65	87	0
Nictus Beperk	0.17	0	0	-0.81	-2.83	-70.31	0.65	0.13	-73.47	35.43	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.80	-2.82	-33.03	0.03	0.02	-38.69	8.42	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
156.31	-0.12	-0.10	-0.10	3.58	1.91	158.68	1.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	126.00	731,736	92,198,736	-0.80	1.64	-8.15	128.10	102.00	-1.64	23.53	2,147,103	499,350
Nigerian Breweries Plc	150.41	804,131	120,949,344	-1.56	-3.73	-56.61	165.00	91.10	-8.84	65.10	1,137,506	2,597,970
GT Bank Plc	25.10	10,832,292	271,890,529	-4.85	-9.13	-78.27	25.18	13.02	-0.32	92.78	738,722	3,253,562
Zenith Bank	20.13	39,324,748	791,607,177	-2.18	-8.05	-63.66	21.10	11.96	-4.60	68.31	632,011	4,852,601
Nestle Foods Nigeria Plc	716.00	123,798	88,639,368	-0.85	-2.29	-69.12	716.00	400.00	0.00	79.00	567,541	1,412,674
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-69.50	17.01	8.57	-10.82	77.01	495,028	2,073,984
Guinness Nigeria Plc	290.00	307,416	89,150,640	-5.00	-6.57	-23.40	290.00	209.10	0.00	38.69	427,728	1,116,703
Access Bank Nigeria Plc	9.94	10,018,506	99,583,950	-2.16	-9.83	-107.08	10.16	4.70	-2.17	111.49	227,509	1,633,812
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	89,731
United Bank for Africa Plc (Group)	5.92	30,018,229	177,707,916	-3.86	-34.24	-164.29	5.92	1.64	0.00	260.98	195,249	1,282,700
Unilever Nigeria Plc	46.40	541,403	25,121,099	1.28	0.22	-60.00	47.15	27.60	-1.59	68.12	175,544	368,200
West African Portland Cement Plc	58.35	612,968	35,766,683	-4.38	1.77	-33.68	60.00	39.80	-2.75	46.61	175,143	322,005
Flour Mills Nigeria Plc	65.00	270,855	17,605,575	0.00	0.00	-1.56	69.95	50.00	-7.08	30.00	151,760	307,785
Union Bank of Nigeria Plc	7.79	858,747	6,689,639	-0.52	-5.99	22.64	9.57	2.34	-18.60	232.91	131,929	148,707
Ecobank Transnational Incorporated	11.80	5,515,453	65,082,345	-2.61	-7.27	-10.28	12.54	9.90	-5.90	19.19	116,977	1,098,138
P.Z Cussons Nigeria Plc.	28.12	302,793	8,514,539	-0.25	-0.43	3.03	30.00	21.02	-6.27	33.78	111,649	222,345
Cadbury Nigeria Plc	29.26	699,596	20,470,179	-0.55	-0.90	-147.97	30.89	8.33	-5.28	251.26	91,560	278,542
First City Monument Bank Plc	4.67	6,328,164	29,552,526	4.50	-35.36	-13.90	5.70	2.90	-18.07	61.03	87,384	338,286
Fidelity Bank PLC	3.00	16,253,200	48,759,600	-6.76	-32.74	-114.29	3.00	1.14	0.00	163.16	86,889	420,205
Diamond Bank Plc	5.75	10,722,006	61,651,535	0.00	-16.16	-186.07	5.75	2.00	0.00	187.50	83,232	692,159
Dangote Sugar Refinery Plc	6.90	2,855,978	19,706,248	-5.50	-15.38	-41.10	6.90	3.26	0.00	111.66	82,799	445,652
Skye Bank Plc	5.44	7,348,007	39,973,158	-4.82	-27.10	-40.21	5.66	2.65	-3.89	105.28	63,022	422,548
UACN Plc	42.54	368,543	15,677,819	0.84	-1.29	-43.23	43.99	28.00	-3.30	51.93	54,647	216,793
International Breweries Plc	16.60	901,084	14,957,994	0.00	-3.81	-191.23	16.69	5.34	-0.54	210.86	54,157	140,967
Total Nigeria Plc	131.80	74,000	9,753,200	-2.88	-9.31	29.93	190.01	118.75	-30.64	10.99	44,748	213,786

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
156.31	-0.12	-0.10	-0.10	3.58	1.91	158.68	1.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.81	731,736	589,852	0.68	-1.74	12.12	0.82	0.63	-1.74	28.81	13,736	3,174
Nigerian Breweries Plc	0.96	804,131	773,815	1.44	3.62	62.36	1.05	0.57	-8.09	68.26	7,277	16,520
GT Bank Plc	0.16	10,832,292	1,739,666	4.72	9.02	84.81	0.16	0.08	-0.43	98.52	4,726	20,692
Zenith Bank	0.13	39,324,748	5,065,028	2.06	7.94	69.67	0.14	0.07	-4.73	73.35	4,043	30,868
Nestle Foods Nigeria Plc	4.58	123,798	567,069	0.73	2.18	75.33	4.58	2.54	0.00	80.64	3,630	8,981
First Bank of Nigeria Plc	0.10	0	0	-0.12	-0.10	75.72	0.11	0.05	-10.26	83.55	3,168	13,180
Guinness Nigeria Plc	1.86	307,416	570,349	4.87	6.46	27.94	1.86	1.33	0.00	39.87	2,736	7,105
Access Bank Nigeria Plc	0.06	10,018,506	637,177	2.04	9.72	114.69	0.07	0.03	-2.30	119.31	1,455	10,388
IBTC Chartered Bank Plc	0.08	0	0	-0.12	-0.10	52.53	0.08	0.04	-8.95	103.51	1,411	571
United Bank for Africa Plc (Group)	0.04	30,018,229	1,137,691	3.74	34.10	174.01	0.04	0.01	0.00	267.96	1,249	8,162
Unilever Nigeria Plc	0.30	541,403	160,688	-1.39	-0.32	65.88	0.30	0.17	-1.72	71.86	1,122	2,340
West African Portland Cement Plc	0.37	612,968	228,821	4.26	-1.87	38.59	0.38	0.25	-1.94	51.32	1,120	2,048
Flour Mills Nigeria Plc	0.42	270,855	112,622	-0.12	-0.10	5.29	0.44	0.31	-6.20	33.06	970	1,954
Union Bank of Nigeria Plc	0.05	858,747	42,766	0.40	5.88	-19.80	0.06	0.01	-16.30	236.49	843	946
Ecobank Transnational Incorporated	0.08	5,515,453	416,417	2.49	7.16	14.33	0.08	0.06	-5.15	21.77	748	6,988
P.Z Cussons Nigeria Plc.	0.18	302,793	54,472	0.13	0.33	0.53	0.19	0.13	-5.71	34.45	714	1,414
Cadbury Nigeria Plc	0.19	699,596	130,964	0.43	0.79	157.07	0.20	0.05	-4.73	254.55	585	1,771
First City Monument Bank Plc	0.03	6,328,164	189,212	-4.61	35.22	18.09	0.04	0.02	-17.63	62.50	559	2,156
Fidelity Bank PLC	0.02	16,253,200	312,061	6.63	32.61	122.16	0.02	0.01	0.00	174.29	556	2,676
Diamond Bank Plc	0.04	10,722,006	394,570	-0.12	16.04	196.58	0.04	0.01	0.00	196.77	532	4,405
Dangote Sugar Refinery Plc	0.04	2,855,978	125,949	5.38	15.27	46.29	0.04	0.02	0.00	113.04	529	2,834
Skye Bank Plc	0.03	7,348,007	255,711	4.69	26.97	45.35	0.04	0.02	-3.60	108.38	403	2,689
UACN Plc	0.27	368,543	100,317	-0.96	1.18	48.49	0.28	0.18	-2.47	53.35	349	1,379
International Breweries Plc	0.11	901,084	95,695	-0.12	3.71	201.92	0.11	0.03	-0.09	220.85	346	896
Total Nigeria Plc	0.84	74,000	62,397	2.76	9.20	-27.36	1.20	0.73	-29.53	14.89	286	1,361

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
8.72	-0.81	-2.83	-2.83	-7.19	0.39	8.22	4.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	443.38	875,818	388,320,185	-0.72	-3.47	-16.62	473.00	356.35	-6.26	24.42	855,889	3,340,200
Sabmiller plc	412.75	1,238,065	511,011,329	-2.44	-5.25	-41.35	412.75	280.10	0.00	47.36	658,907	3,520,607
Anglo American plc	286.20	3,460,796	990,479,815	0.34	-9.26	9.72	347.90	100.00	-17.73	186.20	398,094	4,109,061
MTN Group Ltd.	175.86	5,112,843	899,144,570	0.43	1.36	-29.59	181.00	127.55	-2.84	37.88	331,229	4,543,245
Sasol Ltd	370.51	1,381,123	511,719,883	-0.14	-2.00	6.18	409.99	336.00	-9.63	10.27	239,427	2,662,003
Naspers Ltd	538.93	1,377,302	742,269,367	0.58	0.85	-46.85	566.00	362.10	-4.78	48.83	223,338	3,351,034
Kumba Iron Ore Ltd.	591.00	274,370	162,152,670	0.90	-4.41	-14.09	610.00	462.66	-3.11	27.74	190,336	918,387
Standard Bank Group Ltd.	117.50	1,960,956	230,412,330	0.87	1.26	-16.92	120.30	100.44	-2.33	16.99	188,720	1,738,732
Old Mutual plc	26.05	4,529,487	117,993,136	-2.12	-6.50	-30.18	26.05	18.23	0.00	42.90	144,896	706,635
Anglo Platinum Ltd	500.10	1,163,527	581,879,853	0.08	-11.88	8.57	595.00	363.02	-15.95	37.76	134,867	703,828
Shoprite Holdings Ltd	199.85	884,439	176,755,134	0.12	2.87	-46.26	206.37	127.72	-3.16	56.48	114,030	1,258,636
ABSA Group Ltd	166.99	1,593,752	266,140,646	-0.60	-1.70	-14.68	167.44	133.30	-0.27	25.27	113,615	1,090,172
Impala Platinum Holdings Ltd	172.50	6,543,984	1,128,837,240	1.43	-3.92	-0.73	179.98	125.33	-4.16	37.64	108,970	1,715,229
Nedbank Group Ltd.	195.67	492,042	96,277,858	-2.02	-4.15	-31.32	195.67	147.53	0.00	32.63	99,304	573,183
Sanlam	46.75	3,468,890	162,170,608	0.19	-3.22	-55.73	47.21	29.89	-0.97	56.41	98,175	905,394
AngloGold Ashanti Ltd	252.88	2,571,456	650,269,793	-2.22	4.26	28.67	360.40	247.40	-29.83	2.22	96,933	1,551,820
Aspen Pharmacare Holdings Ltd	170.41	1,123,296	191,420,871	0.92	-0.81	-68.39	175.85	99.01	-3.09	72.11	77,629	614,147
Gold Fields Ltd	105.00	3,426,277	359,759,085	-1.20	-0.96	18.10	131.31	96.00	-20.04	9.38	76,619	1,034,629
Remgro Ltd	167.50	531,819	89,079,683	-0.12	-5.31	-37.07	168.38	120.25	-0.52	39.29	75,483	578,500
Bidvest Group Ltd	215.95	1,726,946	372,933,989	1.62	1.38	-31.74	224.22	162.75	-3.69	32.69	70,774	772,126
Exxaro Resources Ltd	172.70	1,866,829	322,401,368	1.34	-0.99	0.50	214.81	146.25	-19.60	18.09	61,789	686,968
Tiger Brands Ltd	312.95	340,019	106,408,946	0.02	4.30	-27.22	334.99	240.16	-6.58	30.31	59,834	681,951
Woolworths Hldgs	69.98	1,802,935	126,169,391	2.58	1.80	-71.18	72.80	40.80	-3.87	71.52	58,830	926,442
Assore Ltd	420.00	104,564	43,916,880	-0.40	-6.49	-94.25	420.00	211.65	0.00	98.44	58,634	141,382
Truworths International Ltd	111.70	915,341	102,243,590	2.45	-2.79	-43.76	116.00	76.24	-3.71	46.51	51,704	650,702

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
8.72	-0.81	-2.83	-2.83	-7.19	0.39	8.22	4.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.85	875,818	44,532,105	-0.10	0.54	8.48	54.59	44.92	-6.87	13.20	98,152	385,031
Sabmiller plc	47.33	1,238,065	58,602,197	1.62	2.27	31.48	47.33	35.31	0.00	34.07	75,562	404,197
Anglo American plc	32.82	3,460,796	113,587,132	-1.14	6.17	-16.02	46.06	12.14	-28.75	170.26	45,652	471,595
MTN Group Ltd.	20.17	5,112,843	103,112,750	-1.23	-4.15	20.54	21.08	15.62	-4.31	29.14	37,984	522,143
Sasol Ltd	42.49	1,381,123	58,683,502	-0.67	-0.88	-12.73	54.16	39.92	-21.55	6.44	27,457	306,167
Naspers Ltd	61.80	1,377,302	85,122,635	-1.38	-3.65	36.59	65.25	44.90	-5.28	37.66	25,612	385,360
Kumba Iron Ore Ltd.	67.78	274,370	18,595,482	-1.70	1.46	6.12	77.41	54.96	-12.44	23.32	21,827	105,673
Standard Bank Group Ltd.	13.47	1,960,956	26,423,490	-1.67	-4.05	8.75	15.10	11.47	-10.79	17.48	21,642	200,204
Old Mutual plc	2.99	4,529,487	13,531,389	1.29	3.49	21.08	3.01	2.14	-0.78	39.91	16,616	81,121
Anglo Platinum Ltd	57.35	1,163,527	66,729,321	-0.89	8.72	-14.96	79.63	40.66	-27.98	41.04	15,466	80,996
Shoprite Holdings Ltd	22.92	884,439	20,270,104	-0.93	-5.61	36.05	24.29	15.70	-5.63	45.96	13,076	144,791
ABSA Group Ltd	19.15	1,593,752	30,520,670	-0.21	-1.18	6.67	21.57	15.39	-11.23	24.42	13,029	125,577
Impala Platinum Holdings Ltd	19.78	6,543,984	129,453,746	-2.22	0.98	-6.30	23.11	14.78	-14.38	33.84	12,496	197,582
Nedbank Group Ltd.	22.44	492,042	11,041,029	1.20	1.20	22.15	23.07	18.23	-2.75	23.09	11,388	65,921
Sanlam	5.36	3,468,890	18,597,413	-1.00	0.31	44.85	5.49	3.73	-2.41	43.80	11,258	103,971
AngloGold Ashanti Ltd	29.00	2,571,456	74,572,224	1.39	-6.96	-33.65	46.54	28.60	-37.69	1.39	11,116	178,294
Aspen Pharmacare Holdings Ltd	19.54	1,123,296	21,951,900	-1.72	-2.04	56.63	20.47	12.36	-4.54	58.09	8,902	70,750
Gold Fields Ltd	12.04	3,426,277	41,256,829	0.39	-1.89	-23.82	16.90	11.31	-28.74	6.43	8,786	118,654
Remgro Ltd	19.21	531,819	10,215,552	-0.69	2.34	27.50	19.59	14.89	-1.96	29.01	8,656	66,553
Bidvest Group Ltd	24.76	1,726,946	42,767,645	-2.41	-4.17	22.54	26.15	20.11	-5.29	23.15	8,116	88,897
Exxaro Resources Ltd	19.81	1,866,829	36,972,548	-2.14	-1.86	-7.44	28.56	17.34	-30.66	14.24	7,085	78,880
Tiger Brands Ltd	35.89	340,019	12,202,874	-0.82	-7.00	18.33	39.00	28.33	-7.97	26.69	6,861	78,466
Woolworths Hldgs	8.03	1,802,935	14,468,914	-3.36	-4.57	59.23	8.49	5.05	-5.51	58.99	6,746	106,456
Assore Ltd	48.17	104,564	5,036,336	-0.41	3.48	80.68	48.36	26.03	-0.41	85.01	6,724	16,261
Truworths International Ltd	12.81	915,341	11,725,152	-3.24	-0.12	33.72	13.50	9.45	-5.10	35.51	5,929	74,880

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
8.72	-0.81	-2.83	-2.83	-7.19	0.39	8.22	4.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0.00	-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
8.72	-0.81	-2.83	-2.83	-7.19	0.39	8.22	4.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.48	0	0	-0.81	-2.83	-2.05	1.72	1.44	-14.01	2.62	1,425	0
Swazi Empowerment Ltd	2.41	0	0	-0.81	-0.70	-4.95	2.76	2.30	-12.81	4.86	122	0
Swazispa Holdings Ltd.	0.69	0	0	-0.81	-2.83	-32.76	1.12	0.69	-38.31	0.00	33	0
Nedbank (Swaziland) Ltd	0.68	0	0	-0.81	-2.83	9.76	0.70	0.59	-3.19	13.77	16	0
Swaziland Property Investments Ltd.	0.62	0	0	-0.81	-2.83	56.96	0.70	0.39	-11.45	57.34	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
1,589.50	1.23	-0.28	-0.28	-0.51	9.19	1,587.02	0.58



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	596	667,520	0.00	0.00	-33.33	1,120	840	0.00	33.33	560,000,000	6,440,728
Tanzania Breweries Ltd	2,800	650	1,820,000	6.67	0.00	-38.61	3,000	2,020	-6.67	38.61	825,799	17,230,679
Tanzania Portland Cement Co.	2,600	435	1,131,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	976,401
Tanzania Cigarette Co	4,300	300	1,290,000	-1.90	-2.38	-36.94	4,300	3,140	0.00	36.94	430,000	99,132
CRDB Bank Ltd	170	131,482	22,351,940	0.00	-13.33	-3.03	178	108	-4.23	58.14	370,010	2,857,714
Tanga Cement Co. Ltd.	2,400	4,800	11,520,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	533,991
Swissport Tanzania Ltd	1,720	198	340,560	0.00	0.00	-109.76	1,720	830	0.00	107.23	61,920	934,332
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	3,581

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
1,589.50	1.23	-0.28	-0.28	-0.51	9.19	1,587.02	0.58



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	596	420	1.23	-0.28	32.79	0.71	0.53	-0.79	32.72	352,300	4,037
Tanzania Breweries Ltd	1.76	650	1,145	-5.52	-0.28	38.05	1.90	1.27	-7.09	39.09	519	10,753
Tanzania Portland Cement Co.	1.64	435	712	1.23	-0.28	24.49	1.65	1.30	-0.79	25.90	294	612
Tanzania Cigarette Co	2.71	300	812	3.15	2.09	36.38	2.71	1.96	0.00	37.93	270	62
CRDB Bank Ltd	0.11	131,482	14,069	1.23	13.01	2.61	0.11	0.07	-5.31	56.43	232	1,799
Tanga Cement Co. Ltd.	1.51	4,800	7,248	1.23	-0.28	0.43	1.54	1.49	-2.04	1.57	96	335
Swissport Tanzania Ltd	1.08	198	214	1.23	-0.28	108.90	1.09	0.52	-0.79	106.23	38	585
Dar es Salaam Community Bank	0.39	0	0	1.23	-0.28	-3.52	0.41	0.39	-4.27	1.30	12	2

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
1.55	0.41	0.12	0.12	-1.73	0.04	1.56	2.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.01	63	3,907	1.41	2.32	18.18	72,900.00	59.50	-99.91	4.22	1,054,170	4,338
Banque de l'Habitat	13.30	73	971	0.00	-7.26	25.70	17,200.00	12.21	-99.92	8.93	239,400	4,211
Banque De Tunisie	12.20	45,393	553,795	-1.08	-2.01	-12.55	10,800.00	10.59	-99.89	15.20	1,372	8,584
Poulina Group Holding	6.72	6,027	40,501	2.61	-2.60	18.64	7,800.00	6.52	-99.91	3.07	1,209	16,280
Societe Frigorifique et Brasserie de Tunis	13.49	6,150	82,964	0.07	-5.97	-1.81	13,250.00	12.73	-99.90	5.97	1,025	5,674
Amen Bank	33.80	1,866	63,071	0.59	2.59	-1.81	37,240.00	20.00	-99.91	69.00	676	7,121
Attijari Bank	16.30	21,029	342,773	-3.49	-8.67	11.84	17,300.00	14.70	-99.91	10.88	647	2,238
Union Bancaire pour le commerce et l' Industrie	35.10	350	12,285	2.90	2.53	18.94	57.99	35.02	-39.47	0.23	565	1,153
Carthage Cement	3.69	92,183	340,155	-0.27	-4.24	10.87	4.22	3.47	-12.56	6.34	536	17,549
Arab Tunisian Bank	4.94	1,472	7,272	-0.20	-7.39	16.27	5,800.00	4.60	-99.91	7.39	494	881
Societe Nouvelle Maison De La Ville De Tunis Mo	28.55	3,229	92,188	-0.53	-5.00	1.55	28,780.00	26.65	-99.90	7.13	475	7,575
Air Liquide Tunisie	389.00	48	18,672	-2.91	-3.73	7.38	467,790.00	360.00	-99.92	8.06	431	5,080
Societe Magasin General.	173.89	100	17,389	0.00	-1.22	-29.77	136,100.00	130.00	-99.87	33.76	399	3,415
Ennakl Automobiles	11.18	2,472	27,637	-0.09	3.45	-14.08	9,520.00	9.40	-99.88	18.94	335	117,887
Societe Tunisienne D' Assurances Et De Reassuranc	142.00	41	5,822	1.16	-0.07	6.89	162,000.00	141.90	-99.91	0.07	327	1,090
Union Internationale de Banques	18.11	5,947	107,700	-0.78	-0.95	1.47	17,700.00	17.35	-99.90	4.38	318	3,236
Les Ciments De Bizerte	6.89	1,022	7,042	0.86	-1.32	14.83	7,810.00	6.80	-99.91	1.32	303	421
Automobile Reseau Tunisien & Svcs	9.20	7,491	68,917	-2.22	-8.24	1.08	9,040.00	8.50	-99.90	8.24	293	1,226
Banque Nationale Agricole	9.01	650	5,857	0.11	-4.77	24.92	11,770.00	8.45	-99.92	6.63	288	2,090
Compagnie d' Assurances et de Reassurances	68.99	15	1,035	-2.33	-2.33	1.44	82.00	67.42	-15.87	2.33	275	48
Societe Tunisie Profiles Aluminium	5.02	21,678	108,824	0.59	2.14	18.11	6,300.00	5.00	-99.92	0.40	220	2,783
Societe Tunisienne de Banque	8.43	860	7,250	1.06	3.10	13.09	8,690.00	7.60	-99.90	10.92	209	685
Tunisie Leasing	23.18	216	5,007	0.00	-2.57	18.92	28,000.00	22.22	-99.92	4.32	185	327
Societe Tunisienne del' Air	1.52	7,800	11,856	1.94	-4.83	10.59	1,650.00	1.43	-99.91	6.29	161	1,423
Societe Tunisienne de Verrerie	9.07	11,828	107,280	-0.78	-7.34	7.45	9,940.00	8.45	-99.91	7.34	159	1,844

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
1.55	0.41	0.12	0.12	-1.73	0.04	1.56	2.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	39.98	63	2,519	-1.01	-2.20	-19.97	48,561.15	37.86	-99.92	5.60	679,671	2,762
Banque de l'Habitat	8.58	73	626	0.41	7.38	-27.32	11,457.50	7.74	-99.93	10.77	154,351	2,673
Banque De Tunisie	7.87	45,393	357,057	1.49	2.13	10.09	7,194.24	7.00	-99.89	12.30	884	5,476
Poulina Group Holding	4.33	6,027	26,113	-2.21	2.71	-20.42	5,195.84	4.21	-99.92	3.03	779	10,329
Societe Frigorifique et Brasserie de Tunis	8.70	6,150	53,490	0.34	6.09	-0.41	8,826.27	8.20	-99.90	6.09	661	3,610
Amen Bank	21.79	1,866	40,665	-0.18	-2.48	-0.42	24,806.82	12.57	-99.91	73.39	435	4,566
Attijari Bank	10.51	21,029	221,000	3.92	8.79	-13.77	11,524.11	9.38	-99.91	12.04	417	1,429
Union Bancaire pour le commerce et l' Industrie	22.63	350	7,921	-2.50	-2.41	-20.71	38.11	22.34	-40.62	1.29	364	738
Carthage Cement	2.38	92,183	219,313	0.69	4.36	-12.82	2.75	2.24	-13.54	6.30	345	11,140
Arab Tunisian Bank	3.19	1,472	4,688	0.62	7.52	-18.10	3,863.58	2.96	-99.92	7.49	318	560
Societe Nouvelle Maison De La Ville De Tunis Mo	18.41	3,229	59,438	0.94	5.12	-3.70	19,171.33	16.94	-99.90	8.64	306	4,820
Air Liquide Tunisie	250.81	48	12,039	3.33	3.85	-9.41	311,610.71	235.03	-99.92	6.71	278	3,220
Societe Magasin General.	112.11	100	11,211	0.41	1.33	26.93	90,660.80	85.99	-99.88	30.37	257	2,168
Ennakl Automobiles	7.21	2,472	17,819	0.50	-3.34	11.59	6,341.59	6.17	-99.89	16.84	216	75,972
Societe Tunisienne D' Assurances Et De Reassuranc	91.55	41	3,754	-0.75	0.19	-8.92	107,913.67	91.50	-99.92	0.06	211	694
Union Internationale de Banques	11.68	5,947	69,439	1.19	1.06	-3.62	11,790.57	11.09	-99.90	5.31	205	2,067
Les Ciments De Bizerte	4.44	1,022	4,540	-0.45	1.44	-16.69	5,202.50	4.34	-99.91	2.39	195	268
Automobile Reseau Tunisien & Svcs	5.93	7,491	44,434	2.64	8.36	-3.24	6,021.85	5.48	-99.90	8.22	189	780
Banque Nationale Agricole	5.81	650	3,776	0.30	4.89	-26.56	7,840.39	5.45	-99.93	6.59	185	1,334
Compagnie d' Assurances et de Reassurances	44.48	15	667	2.75	2.45	-3.60	54.90	43.48	-18.98	2.30	177	31
Societe Tunisie Profiles Aluminium	3.24	21,678	70,163	-0.18	-2.03	-19.90	4,196.64	3.19	-99.92	1.49	142	1,772
Societe Tunisienne de Banque	5.44	860	4,674	-0.65	-2.99	-14.99	5,788.70	4.85	-99.91	12.09	135	438
Tunisie Leasing	14.95	216	3,228	0.41	2.69	-20.69	18,651.75	14.19	-99.92	5.32	119	209
Societe Tunisienne del' Air	0.98	7,800	7,644	-1.53	4.95	-12.54	1,099.12	0.92	-99.91	6.26	104	907
Societe Tunisienne de Verrerie	5.85	11,828	69,168	1.19	7.46	-9.47	6,621.37	5.45	-99.91	7.32	102	1,176

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
2,685.00	0.56	-0.27	-0.27	-8.57	94.99	2,510.98	3.78

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	2,000	2,000,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,713,906
Stanbic Bank Uganda Ltd	20	22,933	458,660	0.00	0.00	78.95	120	20	-83.33	0.00	204,754	3,188,940
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	1,013
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,308,928
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,196,190
Uganda Clays Ltd	35	5,252	183,820	0.00	-16.67	22.22	40	30	-12.50	16.67	31,500	88,759
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	242,964

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
2,685.00	0.56	-0.27	-0.27	-8.57	94.99	2,510.98	3.78

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	2,000	745	0.56	-0.27	-8.57	0.43	0.37	-13.98	1.11	92	647
Stanbic Bank Uganda Ltd	0.01	22,933	170	0.55	-0.28	-80.75	0.05	0.01	-84.77	0.00	75	1,208
British American Tobacco Uganda	0.85	0	0	0.56	-0.27	6.83	0.87	0.35	-1.49	140.80	41	0
Bank of Baroda.	0.09	0	0	0.56	-0.27	14.29	0.10	0.08	-7.73	23.31	37	489
New Vision Printing and Publishing Co.	0.22	0	0	0.56	-0.27	-21.63	0.30	0.22	-26.24	1.13	17	448
Uganda Clays Ltd	0.01	5,252	68	0.56	16.35	-28.88	0.02	0.01	-24.86	18.18	11	33
National Insurance Corporation Limited	0.01	0	0	0.56	-0.27	-28.88	0.02	0.00	-33.33	983.33	5	91

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
5,280.00	-0.66	-1.40	-1.40	-3.03	144.88	5,145.50	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)
Investrust Bank Zambia	15	0	0	0.00	0.00	23.59	19	15	-23.20	0.00	69,511	3,423
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,533,023
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	8.89	18.00	5	4	-18.00	2.50	9,966	363
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,045,734
Zambia National Commercial Bank	0	4,000	760	-5.56	99.90	99.99	1,400	0	-99.99	90.00	1,645	578,055
Chilanga Cement	8	3,553	28,779	0.00	99.90	99.89	8,500	8	-99.90	0.00	1,620	1,090,573
Zambian Breweries	3	6,461	16,799	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	72,259
Zambia Sugar Company	0	218,091	47,980	4.35	99.91	99.93	304	0	-99.93	0.00	1,392	1,270,713
Standard Chartered Bank Zambia Plc	1	32,795	26,236	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	317,237
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	0	0	0.00	99.90	99.90	3,000	3	-99.90	0.00	743	5,990,536
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,749,207
British American Tobacco (Zambia)	2	20,740	33,184	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	277,230
Farmers House	3	2,317	6,951	9.09	99.91	99.89	3,500	3	-99.91	0.00	169	13,004
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.90	99.94	743	0	-99.95	0.00	105	78,755
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	418
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.91	225	0	-99.92	0.00	68	4,423
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,958
Copperbelt Energy Corporation	1	8,174	5,395	0.00	99.90	99.90	690	1	-99.90	0.00	0	798,928

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
5,280.00	-0.66	-1.40	-1.40	-3.03	144.88	5,145.50	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)
Investrust Bank Zambia	0.00	0	0	-0.67	-1.43	-25.57	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.66	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	292
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.64	-10.19	-20.08	0.00	0.00	-20.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	-0.86	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,160
Zambia National Commercial Bank	0.00	4,000	0	2.94	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	111
Chilanga Cement	0.00	3,553	5	-0.65	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	209
Zambian Breweries	0.00	6,461	3	-0.61	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	14
Zambia Sugar Company	0.00	218,091	0	-4.65	-99.92	-99.93	0.06	0.00	-100.00	0.00	0	242
Standard Chartered Bank Zambia Plc	0.00	32,795	7	-0.66	-99.90	-100.00	8.83	0.00	-100.00	0.00	0	61
ZCCM Investments Holdings	0.00	0	0	-0.67	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.53	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,148
National Breweries	0.00	0	0	-0.66	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	710
British American Tobacco (Zambia)	0.00	20,740	6	-0.66	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	53
Farmers House	0.00	2,317	1	-9.70	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.35	-99.90	-99.94	0.15	0.00	-99.93	0.00	0	15
African Explosives Zambia Plc	0.00	0	0	-0.77	-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	-0.88	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	8,174	1	0.00	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	153

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.	1.08	6,482	7,001	-2.86	-8.00	98.43	72.00	0.65	-98.50	66.15	1,303	95
Econet Wireless Holdings Ltd.	4.80	3,951	18,965	-3.00	-6.67	98.78	400.00	3.70	-98.80	29.73	466	124
Innsco Africa Ltd.	0.76	1,008	766	0.00	-8.57	98.62	64.00	0.53	-98.81	43.40	410	20
Hippo Valley Estates Ltd.	1.20	411	493	-9.09	-8.11	98.91	115.00	0.95	-98.96	26.32	231	5
OK ZIMBABWE	0.16	3,083	493	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	5
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.31	125.00	0.69	-99.38	11.59	148	7
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.35	81.00	0.45	-99.36	15.56	121	1
Barclays Bank of Zimbabwe Ltd.	0.04	36,865	1,475	-33.33	-33.33	99.02	4.50	0.02	-99.11	100.00	86	5
Dairibord Zimbabwe Ltd.	0.21	0	0	0.00	0.00	98.89	21.00	0.14	-99.00	50.00	74	11
British American Tobacco Holdings	3.60	0	0	0.00	0.00	97.68	190.00	1.90	-98.11	89.47	74	2
CBZ Holdings	0.10	5,000	500	0.00	0.00	99.09	11.55	0.07	-99.13	42.86	68	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.78	2.80	0.02	-98.93	50.00	55	3
Meikles Africa Ltd.	0.21	5,847	1,228	-31.25	-40.00	98.61	21.10	0.12	-99.00	75.00	52	3
AICO AFRICA	0.09	4,147	373	0.00	0.00	99.38	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.55	0	0	0.00	21.43	99.21	71.00	0.45	-99.23	22.22	44	0
First Bank Corporation Holdings Ltd	0.07	309	22	-16.67	12.50	98.60	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
Colcom Holdings Ltd.	0.25	30	8	0.00	0.00	99.32	40.00	0.22	-99.38	13.64	39	0
Hwange Colliery Co. Ltd	0.18	30	5	0.00	-5.88	99.36	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	33	19	0.00	-11.54	98.07	60.00	0.29	-99.03	100.00	30	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	0	0	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	3
Turnall Ltd	0.05	0	0	0.00	16.67	99.46	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	281	3	0.00	0.00	98.48	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,000	20	0.00	0.00	99.41	3.40	0.01	-99.41	100.00	24	0

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