

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	6,959.39	-0.09	-0.17	-0.17	7,412.17	6,596.02	7.55	1.73	1.02	1.02	-1.79	-1.17	-1.17
Egypt	EGX30	3,777.88	0.00	4.29	4.29	7,156.28	3,586.55	6.04	-0.02	0.10	0.10	0.02	4.19	4.19
Ghana	GSE Composite	974.63	-0.05	0.58	0.58	1,188.91	890.18	1.72	0.88	4.76	4.76	-0.93	-3.99	-3.99
Ivory Coast	IC COMP	141.14	-0.27	1.63	1.63	174.63	134.37	520.05	1.09	2.21	2.21	-1.34	-0.57	-0.57
Kenya	NSE 20	3,184.92	-0.37	-0.63	-0.63	4,563.65	3,070.36	87.35	0.00	2.68	2.68	-0.37	-3.22	-3.22
Malawi	MSE AISI	5,367.58	0.00	-0.03	-0.03	5,378.87	4,841.85	164.25	-0.15	0.43	0.43	0.15	-0.46	-0.46
Mauritius	SEMDEX	1,873.14	0.10	-0.81	-0.81	2,113.61	1,850.13	29.60	-0.17	0.85	0.85	0.27	-1.64	-1.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,304.10	15,224.80	8.73	0.94	1.60	1.60	-0.94	-1.58	-1.58
Namibia	LOCAL	222.27	0.00	0.49	0.49	222.27	173.03	8.13	0.98	0.49	0.49	-0.97	0.00	0.00
Nigeria	NIG ALSI	20,840.97	-0.21	0.53	0.53	27,797.39	19,732.34	161.96	0.03	-0.21	-0.21	-0.24	0.74	0.74
South Africa	JSE ALSI	32,927.36	-0.25	2.94	2.94	33,094.06	28,391.18	8.13	0.98	0.49	0.49	-1.21	2.44	2.44
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	230.17	8.13	0.98	0.49	0.49	-0.97	-0.49	-0.49
Tanzania	DSEI Index	1,301.17	0.00	-0.16	-0.16	1,307.25	922.37	1,580.00	0.12	-0.13	-0.13	-0.12	-0.03	-0.03
Tunisia	TUNIS	4,725.90	-0.11	0.08	0.08	4,758.44	1,668.91	1.53	1.04	2.26	2.26	-1.14	-2.14	-2.14
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,290.73	767.11	2,405.00	-0.35	-3.02	-3.02	0.35	3.07	3.07
Zambia	LUSE ALSI	3,954.32	1.49	-0.77	-0.77	4,189.04	3,350.90	5,090.00	-0.20	-0.68	-0.68	1.69	-0.09	-0.09
Zimbabwe	Industrial	142.10	1.19	-2.58	-2.58	168.20	137.92	1.00	0.00	0.00	0.00	1.19	-2.58	-2.58

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	25.00
Compagnie Ivoirienne d'Electricite	Ivory Coast	15.55
Standard Chartered Bank Zambia Plc	Zambia	12.09
Meikles Africa Ltd.	Zimbabwe	8.63
Hunyani Holdings Ltd.	Zimbabwe	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	25.00
Compagnie Ivoirienne d'Electricite	Ivory Coast	14.30
Standard Chartered Bank Zambia Plc	Zambia	12.32
Meikles Africa Ltd.	Zimbabwe	8.63
Hunyani Holdings Ltd.	Zimbabwe	8.33

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	-6.00
Investrust Bank Zambia	Zambia	-5.26
Banque Marocaine Pour Le Commerce Et L'Industrie	Morocco	-4.97
Brasseries du Maroc.	Morocco	-4.76
United Bank for Africa Plc (Group)	Nigeria	-4.15

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	-6.00
Banque Marocaine Pour Le Commerce Et L'Industrie	Morocco	-5.86
Brasseries du Maroc.	Morocco	-5.65
Investrust Bank Zambia	Zambia	-5.07
Furniture Mart Botswana Ltd.	Botswana	-4.80

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
7.55	1.73	1.02	1.02	14.57	0.40	6.87	5.78

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)
First National Bank of Botswana Ltd.	2.63	2,062	5,423	-0.75	-0.75	7.35	2.86	2.47	-8.04	6.48	6,689	39,031
Barclays Bank of Botswana Ltd.	6.90	100	690	0.00	0.00	25.45	7.10	5.50	-2.82	25.45	5,879	22,539
Letshego Limited	1.52	0	0	0.00	-0.65	-17.84	1.85	1.35	-17.84	12.59	3,017	83,449
Botswana Insurance Holdings Ltd.	9.80	77,719	761,646	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,555
Standard Chartered Bank of Botswana Ltd.	9.00	14,017	126,153	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,041
Sechaba Brewery Holdings Ltd.	12.05	400,100	4,821,205	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	8,658
Furniture Mart Botswana Ltd.	1.54	91,651	141,143	-3.14	-3.75	17.56	1.65	0.15	-6.67	926.67	933	1,995
Engen Botswana Ltd.	5.51	12,197	67,205	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	1,971
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	1,438
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-11.18	1.71	1.34	-21.05	0.75	520	29,295
G4S Security Services(Botswana) Ltd	6.06	1,000	6,060	1.00	1.00	90.57	6.06	0.46	0.00	1,217.39	484	1,633
Sefalana Holding Company Ltd.	2.80	86,035	240,898	0.00	-0.36	1.82	3.30	2.75	-15.15	1.82	463	12,316
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-57.83	4.61	1.67	-63.77	0.00	334	4
Letlole La Rona	1.16	0	0	0.00	-3.33	0.00	1.59	1.16	-27.04	0.00	324	413
Primetime Property Holdings Limited	1.87	761	1,423	-1.06	-1.06	1.63	2.70	1.79	-30.74	4.47	288	2,100
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	341
Chobe Holdings Ltd.	2.20	214	471	0.00	0.00	-16.98	2.75	2.18	-20.00	0.92	196	1,948
FSG Limited	1.40	3,600	5,040	0.00	-5.41	-20.00	1.76	1.40	-20.45	0.00	168	2,499
Cresta Marakanelo Ltd	0.75	0	0	0.00	-5.06	-51.61	1.54	0.75	-51.30	0.00	138	1,350
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.23	3.28	2.10	-29.88	9.52	134	227
RPC Data Ltd.	0.27	0	0	0.00	0.00	17.39	0.30	0.23	-10.00	17.39	8	613
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
7.55	1.73	1.02	1.02	14.57	0.40	6.87	5.78

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)
First National Bank of Botswana Ltd.	0.35	2,062	718	-2.45	-1.76	-7.21	0.43	0.34	-19.77	1.10	885	5,227
Barclays Bank of Botswana Ltd.	0.91	100	91	-1.70	-1.01	8.45	1.05	0.83	-12.70	10.15	778	2,997
Letshego Limited	0.20	0	0	-1.70	-1.66	-28.98	0.29	0.18	-30.82	10.48	399	11,237
Botswana Insurance Holdings Ltd.	1.30	77,719	100,879	-1.70	-0.60	-21.20	1.87	1.26	-30.54	2.94	364	1,419
Standard Chartered Bank of Botswana Ltd.	1.19	14,017	16,708	-1.70	-2.63	-6.27	1.50	1.19	-20.69	0.00	355	540
Sechaba Brewery Holdings Ltd.	1.60	400,100	638,560	-1.70	-1.01	-4.44	1.81	1.57	-11.87	1.89	212	1,164
Furniture Mart Botswana Ltd.	0.20	91,651	18,697	-4.80	-4.72	1.62	0.25	0.02	-17.34	790.83	123	268
Engen Botswana Ltd.	0.73	12,197	8,901	-1.70	-0.83	-25.58	1.06	0.72	-31.34	0.68	116	264
Wilderness Holdings Limited	0.49	0	0	-1.70	-1.01	-25.62	0.65	0.48	-25.06	1.89	113	0
ABC Holdings Ltd.	0.60	0	0	-1.70	-1.01	60.54	0.73	0.36	-17.89	67.72	90	191
Turnstar Holdings Ltd.	0.18	0	0	-1.70	-1.01	-23.22	0.26	0.17	-31.65	2.64	68	4,017
G4S Security Services(Botswana) Ltd	0.80	1,000	803	-0.72	-0.02	64.73	0.82	0.06	-2.07	1,182.11	64	218
Sefalana Holding Company Ltd.	0.37	86,035	31,910	-1.70	-1.36	-11.98	0.48	0.36	-22.08	1.90	61	1,697
A-CAP Resources Ltd	0.22	0	0	-1.70	-1.01	-63.55	0.67	0.22	-67.22	1.24	44	1
Letlole La Rona	0.15	0	0	-1.70	-4.31	0.00	0.24	0.15	-36.76	0.00	43	57
Primetime Property Holdings Limited	0.25	761	188	-2.74	-2.06	-12.15	0.42	0.25	-40.41	0.00	38	283
RDC Properties Ltd.	0.96	0	0	-1.70	-1.01	-0.66	1.13	0.92	-14.82	4.18	33	46
Chobe Holdings Ltd.	0.29	214	62	-1.70	-1.01	-28.24	0.42	0.28	-31.26	2.82	26	259
FSG Limited	0.19	3,600	667	-1.70	-6.36	-30.84	0.28	0.18	-33.02	1.87	22	339
Cresta Marakanelo Ltd	0.10	0	0	-1.70	-6.02	-58.17	0.23	0.10	-57.51	0.00	18	180
Imara Holdings Limited	0.30	0	0	-1.70	8.42	-38.82	0.49	0.28	-38.38	9.53	17	30
RPC Data Ltd.	0.04	0	0	-1.70	-1.01	1.48	0.05	0.03	-24.15	16.99	1	83
Olympia Capital Corporation	0.03	0	0	-1.70	-1.01	-55.82	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
520.05	1.09	2.21	2.21	5.42	17.07	474.29	3.60

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	3,200	400,000,000	0.00	4.17	-32.82	179,995	111,000	-30.55	12.61	1,250,000	27,601,835
Saph	39,000	3,185	124,215,000	0.00	-2.50	33.54	45,000	20,600	-13.33	89.32	199,352	2,319,255
Onatel Burkina	43,400	0	0	0.00	-1.36	-4.63	50,000	40,000	-13.20	8.50	147,560	275,101
SOC DE LIMONADERIES ET BRASS	164,005	0	0	0.00	0.62	-17.92	199,800	158,005	-17.92	3.80	134,812	55,930
Societe Generale de Banques en Cote d'Ivoire	39,000	10	390,000	-2.50	11.11	-18.75	50,010	29,955	-22.02	30.20	121,333	304,811
Societe Des Caoutchoucs de Grand Bereby.	56,000	50	2,800,000	1.82	0.00	92.37	59,500	28,000	-5.88	100.00	120,960	1,603,133
Palm Cote d'Ivoire	15,000	206	3,090,000	0.00	-3.23	15.38	20,000	8,885	-25.00	68.82	115,944	2,020,007
Unilever Cote D'Ivoire	38,040	0	0	0.00	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	28,392
Societe Ivoirienne des Tabacs	63,100	16	1,009,600	0.00	-1.41	6.95	65,000	57,500	-2.92	9.74	56,648	408,826
Compagnie Ivoirienne d'Electricite	19,065	100	1,906,500	15.55	14.85	36.18	19,065	13,500	0.00	41.22	53,382	66,803
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	183,100
Banque Internationale Pour le Commerce et l'Indus	31,000	10	310,000	0.00	-3.13	-25.30	42,000	28,900	-26.19	7.27	51,666	168,656
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	94,551
Bank Of Africa-Benin	48,000	600	28,800,000	0.00	88.24	150.00	48,005	16,300	-0.01	194.48	43,200	244,714
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	37,612
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-16.23	19,100	16,000	-16.23	0.00	17,808	5,143
Sode CI	19,000	17	323,000	2.15	603.70	58.33	19,000	2,600	0.00	630.77	17,100	1,036
Shell Cote d'Ivoire	12,800	0	0	0.00	-1.23	-28.89	18,500	11,100	-30.81	15.32	16,128	66,900
Siem	23,640	38	898,320	7.48	3.46	-26.11	31,900	21,995	-25.89	7.48	14,893	13,534
Peyrissac Cote d'Ivoire	80,010	10	800,100	0.00	-4.75	-19.99	100,000	75,000	-19.99	6.68	12,801	7,057
Filtisac S.A.	2,700	0	0	0.00	0.00	-15.63	3,900	2,500	-30.77	8.00	9,520	81,595
Societe Ivoirienne d'Oxygene et d'Acetylene	6,700	0	0	0.00	-0.07	-17.33	9,000	6,700	-25.56	0.00	5,851	12,452
Sicable	31,000	18	558,000	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	60,282
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	751
Uniwax	9,005	0	0	0.00	13.20	-2.65	9,250	6,900	-2.65	30.51	3,151	2,695

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
520.05	1.09	2.21	2.21	5.42	17.07	474.29	3.60

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	240.36	3,200	769,157	-1.08	1.91	-35.14	368.36	217.89	-34.75	10.31	2,403	54,933
Saph	74.99	3,185	238,852	-1.08	-4.61	28.92	94.60	44.23	-20.73	69.54	383	4,714
Onatel Burkina	83.45	0	0	-1.08	-3.50	-7.93	105.71	80.02	-21.05	4.29	283	550
SOC DE LIMONADERIES ET BRASS	315.36	0	0	-1.08	-1.56	-20.76	449.37	315.36	-29.82	0.00	259	113
Societe Generale de Banques en Cote d'Ivoire	74.99	10	750	-3.55	8.71	-21.56	102.19	64.01	-26.62	17.15	233	616
Societe Des Caoutchoucs de Grand Bereby.	107.68	50	5,384	0.72	-2.17	85.71	122.22	59.13	-11.90	82.11	232	3,304
Palm Cote d'Ivoire	28.84	206	5,942	-1.08	-5.32	11.39	43.05	19.08	-33.00	51.17	222	4,199
Unilever Cote D'Ivoire	73.15	0	0	-1.08	-2.06	-38.79	118.58	73.15	-38.32	0.00	117	58
Societe Ivoirienne des Tabacs	121.33	16	1,941	-1.08	-3.54	3.25	141.73	119.47	-14.39	1.56	108	843
Compagnie Ivoirienne d'Electricite	36.66	100	3,666	14.30	12.36	31.46	39.29	28.58	-6.69	28.26	102	136
Nestle Cote d'Ivoire	92.30	0	0	-1.08	-2.17	-12.57	1,016.44	92.30	-90.92	0.00	101	362
Banque Internationale Pour le Commerce et l'Indus	59.61	10	596	-1.08	-5.22	-27.89	88.39	57.35	-32.56	3.95	99	338
Total Cote d'Ivoire	142.29	0	0	-1.08	-2.16	-20.62	214.81	142.29	-33.76	0.00	89	193
Bank Of Africa-Benin	92.30	600	55,379	-1.08	84.16	141.34	105.49	35.10	-12.50	162.97	83	480
Societe Multinationale De Bitumes	36.54	0	0	-1.08	-2.17	1.90	48.55	36.19	-24.75	0.94	71	77
Compagnie Francais Afrique	30.77	0	0	-1.08	-5.16	-19.13	41.61	30.77	-26.06	0.00	34	10
Sode CI	36.54	17	621	1.05	588.47	52.85	36.54	5.48	0.00	567.31	32	2
Shell Cote d'Ivoire	24.61	0	0	-1.08	-3.37	-31.35	41.61	23.14	-40.85	6.34	31	136
Siem	45.46	38	1,727	6.32	1.22	-28.67	64.32	42.59	-29.33	6.72	28	28
Peyrissac Cote d'Ivoire	153.85	10	1,539	-1.08	-6.81	-22.76	222.03	153.85	-30.71	0.00	24	14
Filtisac S.A.	5.19	0	0	-1.08	-2.17	-18.55	8.23	5.14	-36.89	1.08	18	164
Societe Ivoirienne d'Oxygene et d'Acetylene	12.88	0	0	-1.08	-2.24	-20.20	19.61	12.88	-34.30	0.00	11	26
Sicable	59.61	18	1,073	-1.08	4.58	30.12	87.46	43.27	-31.84	37.77	8	123
Societe Africaine de Representations Industrielles	63.93	0	0	-1.08	-2.17	-23.59	94.46	63.93	-32.33	0.00	8	1
Uniwax	17.32	0	0	-1.08	10.75	-6.02	20.80	13.94	-16.77	24.19	6	5

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	-0.02	0.10	0.10	4.11	0.05	5.95	0.78

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)
Orascom Construction Industries	213.48	0	0	0.00	6.13	-26.17	291.38	196.95	-26.73	8.39	44,604	243,434
Telecom Egypt	13.66	0	0	0.00	3.41	-27.15	18.85	12.34	-27.53	10.70	23,318	72,780
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-32.27	4.54	2.79	-34.36	6.81	15,632	113,335
Commercial International Bank	20.02	0	0	0.00	7.06	-54.16	44.11	18.70	-54.61	7.06	11,880	317,673
National Societe Generale Bank	21.98	0	0	0.00	8.22	-56.86	51.97	20.06	-57.71	9.57	8,056	28,548
Egyptian Company for Mobile Services (MobiNil	75.93	0	0	0.00	-2.94	-55.76	171.95	74.94	-55.84	1.32	7,593	87,667
Talaat Mostafa Group(Tmg)	3.22	0	0	0.00	8.78	-61.98	8.51	2.81	-62.16	14.59	6,644	172,397
Abou Kir Fertilizers	127.06	0	0	0.00	-0.92	-35.37	240.84	123.45	-47.24	2.92	6,413	7,973
El Ezz Aldekhela Steel- Alexandria	416.02	0	0	0.00	-2.53	-48.90	826.50	404.28	-49.66	2.90	5,559	1,567
EFG Hermes Hldgs.	10.50	0	0	0.00	4.90	-70.15	34.79	9.67	-69.82	8.58	5,022	83,649
Elswedey Cables Holding Co	21.91	0	0	0.00	5.64	-60.61	56.02	18.10	-60.89	21.05	4,895	24,063
Juhayna Food Industries	3.82	0	0	0.00	-2.05	-36.23	6.01	3.69	-36.44	3.52	2,774	33,803
Misr Cement	90.76	0	0	0.00	1.50	-13.42	126.67	87.90	-28.35	3.25	2,711	734
Oriental Weavers	30.00	0	0	0.00	0.07	-11.76	34.99	29.00	-14.26	3.45	2,700	16,857
G.B. Capital For Trade And Financia	19.74	0	0	0.00	-5.87	-59.66	50.08	19.38	-60.58	1.86	2,546	5,270
Delta Sugar	17.18	0	0	0.00	1.60	-26.17	24.49	16.62	-29.85	3.37	2,124	5,744
Sinai Cement	29.38	0	0	0.00	2.51	-46.85	61.48	28.42	-52.21	3.38	2,056	10,191
Egyptian Iron & Steel	4.02	0	0	0.00	2.29	-60.78	10.34	3.89	-61.12	3.34	1,963	2,581
Cairo Poultry	10.00	0	0	0.00	0.00	-37.46	16.07	9.56	-37.77	4.60	1,451	7,122
Housing & Development Bank	10.89	0	0	0.00	-1.09	-55.19	26.12	10.84	-58.31	0.46	1,252	5,875
Palm Hills Development Company	1.19	0	0	0.00	9.17	-80.46	6.15	1.07	-80.65	11.21	1,247	46,918
Pioneers Holding	2.37	0	0	0.00	6.76	-27.52	5.24	2.02	-54.77	17.33	1,185	74,361
Egypt Kuwait Holding Co	0.96	0	0	0.00	-2.04	-44.19	1.74	0.94	-44.83	2.13	805	5,889
Six of October Development & Investment	8.38	0	0	0.00	5.14	-80.60	43.62	7.44	-80.79	12.63	759	26,042
National Development Bank	3.40	0	0	0.00	-2.86	-45.86	6.24	2.66	-45.51	27.82	680	12,875

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	-0.02	0.10	0.10	4.11	0.05	5.95	0.78

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)
Orascom Construction Industries	35.36	0	0	0.02	6.03	-29.08	50.24	32.72	-29.63	8.07	7,387	38,317
Telecom Egypt	2.26	0	0	0.02	3.31	-30.02	3.21	2.06	-29.61	9.92	3,862	11,564
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	0.02	-0.10	-34.94	0.76	0.47	-35.38	6.06	2,589	16,408
Commercial International Bank	3.32	0	0	0.02	6.96	-55.96	7.61	3.10	-56.40	6.87	1,967	48,598
National Societe Generale Bank	3.64	0	0	0.02	8.12	-58.56	8.96	3.33	-59.37	9.38	1,334	4,503
Egyptian Company for Mobile Services (MobiNil	12.58	0	0	0.02	-3.03	-57.51	29.65	12.42	-57.58	1.28	1,257	13,608
Talaat Mostafa Group(Tmg)	0.53	0	0	0.02	8.68	-63.48	1.47	0.47	-63.66	14.61	1,100	26,343
Abou Kir Fertilizers	21.05	0	0	0.02	-1.02	-37.92	40.36	20.51	-47.85	2.62	1,062	1,128
El Ezz Aldekhela Steel- Alexandria	68.91	0	0	0.02	-2.62	-50.91	142.52	67.12	-51.65	2.66	920	257
EFG Hermes Hldgs.	1.74	0	0	0.02	4.79	-71.32	6.00	1.61	-71.01	8.26	831	13,005
Elswedey Cables Holding Co	3.63	0	0	0.02	5.54	-62.17	9.66	3.02	-62.43	20.20	810	3,613
Juhayna Food Industries	0.63	0	0	0.02	-2.15	-38.74	1.04	0.62	-38.95	2.79	459	5,553
Misr Cement	15.03	0	0	0.02	1.40	-16.84	21.29	14.60	-29.38	2.96	449	107
Oriental Weavers	4.97	0	0	0.02	-0.03	-15.24	6.01	4.87	-17.38	2.02	447	2,776
G.B. Capital For Trade And Financia	3.27	0	0	0.02	-5.96	-61.26	8.64	3.21	-62.14	1.78	421	790
Delta Sugar	2.85	0	0	0.02	1.50	-29.08	4.22	2.75	-32.62	3.40	351	759
Sinai Cement	4.87	0	0	0.02	2.41	-48.95	10.29	4.71	-52.71	3.27	340	1,480
Egyptian Iron & Steel	0.67	0	0	0.02	2.19	-62.33	1.78	0.64	-62.66	3.37	325	378
Cairo Poultry	1.66	0	0	0.02	-0.10	-39.93	2.77	1.59	-40.23	3.95	240	1,112
Housing & Development Bank	1.80	0	0	0.02	-1.18	-56.95	4.50	1.80	-59.95	0.02	207	941
Palm Hills Development Company	0.20	0	0	0.02	9.07	-81.23	1.06	0.18	-81.32	11.23	206	6,459
Pioneers Holding	0.39	0	0	0.02	6.65	-30.38	0.88	0.34	-55.42	15.75	196	10,199
Egypt Kuwait Holding Co	0.16	0	0	0.02	-2.13	-46.39	0.30	0.16	-47.00	2.19	133	912
Six of October Development & Investment	1.39	0	0	0.02	5.04	-81.36	7.52	1.23	-81.54	12.66	125	3,897
National Development Bank	0.56	0	0	0.02	-2.95	-48.00	1.08	0.44	-47.67	26.91	112	1,805

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
1.72	0.88	4.76	4.76	15.85	0.05	1.55	3.47

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	1,000	31,000	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	136
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	330	15,180	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,826
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	6.67	3.55	3.00	-9.86	6.67	736	805
Ghana Commercial Bank Ltd.	1.94	1,000	1,940	-0.51	4.86	-25.67	3.03	1.84	-35.97	5.43	514	2,267
Unilever Ghana Ltd.	6.80	0	0	0.00	2.41	19.51	7.53	0.36	-9.69	1,788.89	425	576
Total Petroleum Ghana Ltd.	19.83	0	0	0.00	0.00	81.43	30.00	0.06	-33.90	32,950.00	277	95
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-2.55	1.58	1.20	-3.16	27.50	251	371
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	39,300	17,685	0.00	-4.26	-29.69	0.76	0.44	-40.79	2.27	150	84
Produce Buying Co	0.25	0	0	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	21
UT Financial Services Limited	0.30	2,200	660	0.00	-6.25	7.14	104.42	0.25	-99.71	20.00	90	931
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	0.39	0	0	0.00	-2.50	-11.36	0.54	0.38	-27.78	2.63	76	163
Ghana Oil Company Ltd	0.32	10,600	3,392	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	288
Cal Bank Plc	0.27	200	54	0.00	-3.57	-20.59	0.39	0.22	-30.77	22.73	64	2,720
HFC Bank (Ghana) Ltd.	0.45	15,000	6,750	0.00	0.00	28.57	0.45	0.33	0.00	36.36	57	109
Fan Milk Ltd.	2.35	0	0	0.00	-0.84	-2.08	3.11	1.78	-24.44	32.02	46	1,639
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Benso Oil Palm Plantation	1.10	0	0	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	88
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	1,000	380	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	837
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	0.13	-40.91	0.00	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
1.72	0.88	4.76	4.76	15.85	0.05	1.55	3.47

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	18.05	1,000	18,050	-0.87	-4.54	0.00	21.57	13.08	-16.34	37.99	16,333	82
AngloGold Ashanti Ltd	19.80	0	0	-0.87	-4.54	-14.70	22.77	19.80	-13.07	0.00	7,566	2
Standard Chartered Bank Ghana Ltd.	26.78	330	8,838	-0.87	-3.45	-13.12	46.43	23.58	-42.32	13.60	515	2,338
Ecobank Ghana Ltd	1.86	0	0	-0.87	-4.24	-9.02	2.35	1.86	-20.58	0.00	428	493
Ghana Commercial Bank Ltd.	1.13	1,000	1,130	-1.38	0.10	-36.60	2.00	1.12	-43.51	0.65	299	1,386
Unilever Ghana Ltd.	3.96	0	0	-0.87	-2.24	1.94	5.00	0.23	-20.77	1,587.64	247	354
Total Petroleum Ghana Ltd.	11.55	0	0	-0.87	-4.54	54.75	18.99	0.04	-39.20	29,429.16	161	59
Guinness Ghana Breweries Ltd.	0.89	0	0	-0.87	-4.54	-16.87	1.06	0.79	-15.83	12.80	146	227
Clydestone (GH) Ltd.	0.02	0	0	-0.87	-4.54	-51.26	0.05	0.02	-50.32	0.00	129	0
SSB Bank Ltd.	0.26	39,300	10,297	-0.87	-8.60	-40.02	0.50	0.26	-47.67	0.00	87	52
Produce Buying Co	0.15	0	0	-0.87	-4.54	25.44	0.20	0.10	-25.68	50.41	69	13
UT Financial Services Limited	0.17	2,200	384	-0.87	-10.51	-8.61	68.05	0.16	-99.74	7.97	52	568
Trust Bank	0.23	0	0	-0.87	-4.54	-74.35	0.89	0.23	-73.85	0.00	46	0
SIC Insurance Company Limited	0.23	0	0	-0.87	-6.93	-24.39	0.36	0.23	-36.32	0.66	44	100
Ghana Oil Company Ltd	0.19	10,600	1,975	-0.87	-4.54	-5.88	0.21	0.19	-12.78	0.22	39	177
Cal Bank Plc	0.16	200	31	-0.87	-7.95	-32.26	0.26	0.13	-39.40	17.58	37	1,685
HFC Bank (Ghana) Ltd.	0.26	15,000	3,930	-0.87	-4.54	9.67	0.29	0.22	-8.39	19.74	33	66
Fan Milk Ltd.	1.37	0	0	-0.87	-5.35	-16.48	2.05	1.09	-33.39	25.19	27	1,008
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.87	-4.54	-82.94	0.93	0.14	-84.96	0.00	23	4
Benso Oil Palm Plantation	0.64	0	0	-0.87	-4.54	25.10	0.67	0.50	-4.63	28.15	22	54
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.87	-4.54	-9.37	0.11	0.10	-13.08	1.64	21	12
Cocoa Processing Co.	0.01	0	0	-0.88	-4.54	-43.14	0.02	0.01	-42.29	0.00	12	1
Enterprise Group Limited	0.22	1,000	221	-0.87	-4.54	-35.17	0.37	0.22	-39.78	0.00	5	521
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.87	-4.54	-6.17	0.07	0.05	-12.33	18.52	3	5
Aluworks Ltd.	0.08	0	0	-0.87	-4.54	-7.59	0.15	0.08	-48.64	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
87.35	0.00	2.68	2.68	8.17	6.03	89.02	6.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	174.00	2,700	469,800	-2.79	1.16	-16.35	215.00	150.00	-19.07	16.00	137,594	686,626
Safaricom	3.20	29,205,700	93,458,240	1.59	6.67	-29.67	4.60	2.75	-30.43	16.36	128,000	891,207
Barclays Bank Kenya	12.35	152,500	1,883,375	0.00	-5.36	-24.00	69.50	10.55	-82.23	17.06	67,079	163,232
Equity Bank Limited	15.90	1,013,700	16,117,830	-0.31	-3.05	-43.72	29.75	15.80	-46.55	0.63	58,874	850,487
Kenya Commercial Bank	16.60	251,600	4,176,560	-0.30	-1.48	-28.60	26.75	14.70	-37.94	12.93	49,279	497,586
Bamburi Cement	133.00	2,400	319,200	-1.48	6.40	-31.44	205.00	125.00	-35.12	6.40	48,273	42,561
Co-Operative Bank Of Kenya Ltd	13.00	121,100	1,574,300	0.39	6.12	-36.59	20.75	11.60	-37.35	12.07	45,400	212,368
Standard Chartered Bank	162.00	2,000	324,000	0.62	1.25	-40.22	279.00	155.00	-41.94	4.52	44,058	33,319
Kenya Power & Lighting	16.35	51,500	842,025	-0.61	-6.84	-30.43	24.00	16.00	-31.88	2.19	28,361	185,891
British American Tobacco (Kenya) Ltd	255.00	12,700	3,238,500	0.00	3.66	-8.60	291.00	220.00	-12.37	15.91	25,500	89,170
Nation Media Group	134.00	82,500	11,055,000	-2.19	-4.29	-21.18	188.00	134.00	-28.72	0.00	21,053	72,260
Kenya Electricity Gen. Comp	8.10	222,900	1,805,490	-1.22	-4.14	-52.35	17.00	8.00	-52.35	1.25	17,806	50,927
Diamond Trust Kenya	90.00	400	36,000	0.00	-0.55	-37.50	158.00	85.00	-43.04	5.88	17,608	169,026
Athi River Mining	156.00	0	0	0.00	-1.27	-15.68	193.00	140.00	-19.17	11.43	15,452	84,873
KenolKobil	9.85	35,100	345,735	0.00	-1.01	-2.96	10.85	9.00	-9.22	9.44	14,496	77,206
CFC Bank	42.00	2,600	109,200	1.82	5.00	-49.09	83.00	38.00	-49.40	10.53	11,494	61,435
Scangroup Limited	37.50	1,600	60,000	0.00	-9.64	-41.41	66.50	35.00	-43.61	7.14	10,679	259,519
NIC Bank Ltd.	26.50	8,500	225,250	-0.93	10.42	-45.64	52.00	23.25	-49.04	13.98	10,464	31,414
Centum Investment Company Ltd	15.00	26,300	394,500	-3.23	11.11	-36.84	24.00	11.30	-37.50	32.74	9,981	37,692
Kenya Airways	20.00	67,800	1,356,000	-2.44	-3.61	-57.22	46.75	18.65	-57.22	7.24	9,232	49,024
Jubilee Holdings	150.00	0	0	0.00	0.00	-24.62	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.05	607,800	3,069,390	0.00	-4.72	-49.25	10.00	4.50	-49.50	12.22	7,726	94,517
TransCentury Limited	27.00	1,300	35,100	8.00	-0.92	0.00	33.00	25.00	-18.18	8.00	7,396	28,318
National Bank of Kenya	22.25	3,400	75,650	-1.11	9.88	-45.73	47.00	18.05	-52.66	23.27	6,230	10,483
East African Portland Cement	56.00	0	0	0.00	0.00	-34.88	119.00	51.50	-52.94	8.74	5,040	530

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
87.35	0.00	2.68	2.68	8.17	6.03	89.02	6.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	1.99	2,700	5,378	-2.79	-1.48	-22.48	2.61	1.46	-23.72	36.42	1,575	7,460
Safaricom	0.04	29,205,700	1,068,929	1.59	3.88	-34.82	0.06	0.03	-35.56	25.34	1,464	9,528
Barclays Bank Kenya	0.14	152,500	21,564	0.00	-7.83	-29.57	0.81	0.10	-82.57	39.04	768	1,792
Equity Bank Limited	0.18	1,013,700	184,493	-0.31	-5.58	-47.84	0.37	0.16	-50.52	13.61	673	9,312
Kenya Commercial Bank	0.19	251,600	47,804	-0.30	-4.06	-33.83	0.32	0.15	-40.46	29.60	564	5,432
Bamburi Cement	1.52	2,400	3,654	-1.48	3.62	-36.47	2.55	1.43	-40.29	6.83	552	459
Co-Operative Bank Of Kenya Ltd	0.15	121,100	18,020	0.39	3.35	-41.23	0.25	0.13	-41.32	14.20	519	2,297
Standard Chartered Bank	1.85	2,000	3,709	0.62	-1.39	-44.60	3.40	1.70	-45.41	8.89	504	365
Kenya Power & Lighting	0.19	51,500	9,641	-0.61	-9.27	-35.52	0.30	0.16	-37.29	16.85	324	1,997
British American Tobacco (Kenya) Ltd	2.92	12,700	37,075	0.00	0.95	-15.30	3.53	2.20	-17.24	33.00	291	978
Nation Media Group	1.53	82,500	126,563	-2.19	-6.78	-26.95	2.24	1.32	-31.55	16.32	241	793
Kenya Electricity Gen. Comp	0.09	222,900	20,663	-1.22	-6.64	-55.84	0.21	0.09	-55.96	7.54	203	553
Diamond Trust Kenya	1.03	400	412	0.00	-3.15	-42.08	1.84	0.90	-43.99	14.52	201	1,899
Athi River Mining	1.79	0	0	0.00	-3.84	-21.85	2.38	1.46	-25.05	22.33	176	938
KenolKobil	0.11	35,100	3,959	0.00	-3.59	-10.07	0.13	0.09	-11.11	21.03	166	833
CFC Bank	0.48	2,600	1,250	1.82	2.26	-52.82	1.03	0.41	-53.19	18.42	131	664
Scangroup Limited	0.43	1,600	687	0.00	-12.00	-45.70	0.82	0.35	-47.71	24.00	122	3,027
NIC Bank Ltd.	0.30	8,500	2,579	-0.93	7.53	-49.62	0.64	0.26	-52.41	16.92	119	340
Centum Investment Company Ltd	0.17	26,300	4,516	-3.23	8.21	-41.47	0.30	0.13	-42.48	35.84	114	411
Kenya Airways	0.23	67,800	15,526	-2.44	-6.13	-60.35	0.58	0.21	-60.44	10.10	105	521
Jubilee Holdings	1.72	0	0	0.00	-2.61	-30.15	2.64	1.68	-34.91	2.46	93	1
Mumias Sugar Co	0.06	607,800	35,131	0.00	-7.20	-52.97	0.12	0.05	-53.31	15.14	88	1,032
TransCentury Limited	0.31	1,300	402	8.00	-3.50	0.00	0.36	0.25	-13.15	23.34	84	323
National Bank of Kenya	0.25	3,400	866	-1.11	7.01	-49.71	0.58	0.21	-55.93	23.70	71	112
East African Portland Cement	0.64	0	0	0.00	-2.61	-39.65	1.46	0.52	-56.20	24.17	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
164.25	-0.15	0.43	0.43	8.81	6.94	157.44	4.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,000	0	0	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	524,004,167
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	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	45,582,138
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	60,501,261
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,681,687
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	45,559,495
NBS Bank Malawi	960	260,150	249,744,000	0.00	-4.00	-12.73	1,100	950	-12.73	1.05	473,599	17,541,216
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	14,963,577
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
164.25	-0.15	0.43	0.43	8.81	6.94	157.44	4.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	79.15	0	0	0.15	-0.43	9.37	79.54	65.57	-0.49	20.70	27,690	3,149,438
National Bank of Malawi	31.96	0	0	0.15	-0.43	-17.16	38.90	29.90	-17.83	6.91	14,924	594,688
Standard Bank Malawi	64.54	0	0	0.15	0.52	-1.91	66.60	60.23	-3.10	7.14	13,767	275,259
Press Corporation Limited	109.59	0	0	0.15	-0.43	-5.89	117.98	11.71	-7.11	836.20	13,178	365,751
Telekom Networks Malawi Limited	1.16	0	0	0.15	-0.43	0.47	1.32	0.84	-12.33	37.18	11,614	28,476
First Merchant Bank	4.26	0	0	0.15	-0.43	-0.34	4.64	3.94	-8.19	8.18	9,956	272,875
NBS Bank Malawi	5.84	260,150	1,520,499	0.15	-4.41	-19.24	7.32	5.79	-20.11	0.93	2,883	106,487
Malawi Property Company Limited	1.83	0	0	0.15	-0.43	-10.44	2.06	0.20	-11.17	824.34	2,098	3,654
National Investment Trust Limited	9.74	0	0	0.15	-0.43	-7.46	10.67	7.97	-8.68	22.29	1,315	62,664
Sunbird Hotels and Lodges	4.26	0	0	0.15	-0.43	-27.21	5.26	4.20	-18.97	1.43	1,114	42
Nico Holdings Limited	6.70	0	0	0.15	-0.43	7.15	8.60	6.25	-22.10	7.15	669	90,943
Real Insurance Company of Malawi	0.73	0	0	0.15	-0.43	11.05	0.79	0.46	-7.71	58.79	182	221
Blantyre Hotels Limited	4.26	0	0	0.15	-0.43	5.33	4.26	4.20	0.00	1.37	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
29.60	-0.17	0.85	0.85	-3.58	0.71	28.68	2.49

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	166.00	18,630	3,092,580	-0.60	0.61	-2.35	189.00	163.00	-12.17	1.84	41,562	44,980
State Bank of Mauritius Ltd	83.00	4,000	332,000	0.00	-1.19	-11.70	101.00	82.00	-17.82	1.22	25,210	42,632
New Mauritius Hotels Ltd	80.00	132	10,560	0.00	-1.84	-26.61	118.00	73.00	-32.20	9.59	12,913	22,365
Savannah Sugar Estates Ltd	42.40	5,500	233,200	0.00	0.47	-8.42	47.30	41.00	-10.36	3.41	9,773	6,789
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.52	39.10	36.50	-2.30	4.66	8,692	17,073
Rogers & Co. Ltd	330.00	1,400	462,000	0.00	1.54	8.20	389.00	274.00	-15.17	20.44	8,317	32,071
Medine Sugar Estates	92.00	0	0	0.00	2.22	-16.36	123.00	88.00	-25.20	4.55	7,998	4,752
Ireland Blyth Ltd	78.50	200	15,700	0.00	0.64	6.08	82.00	73.50	-4.27	6.80	5,607	5,369
Sun Resorts Ltd	45.80	8,438	386,460	-0.43	-3.78	-21.03	67.50	45.80	-32.15	0.00	5,193	3,158
Gamma Civic Ltd	372.00	100	37,200	-0.53	-6.53	21.97	485.00	300.00	-23.30	24.00	4,956	6,294
Mon Tresor Mon Desert Ltd	73.50	2,700	198,450	0.00	0.00	-5.16	79.00	66.00	-6.96	11.36	4,925	2,071
Shell Mauritius Ltd	162.00	23	3,726	0.00	0.62	4.52	170.00	137.00	-4.71	18.25	4,750	824,462
Espitalier Noel	3,000.00	101	303,000	-3.23	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,492
Deep River Beau Champ	475.00	400	190,000	0.00	1.06	35.71	510.00	105.00	-6.86	352.38	4,192	2,413
Flacq United Estates Ltd.	149.00	1,724	256,876	0.68	-3.87	22.13	400.00	94.00	-62.75	58.51	3,642	13,188
Promotion & Development Ltd	91.00	5,300	482,300	0.00	0.00	-12.50	108.00	86.00	-15.74	5.81	3,536	8,135
Espitalier Noel Investment Trust Ltd	39.90	10	399	0.00	0.25	5.00	43.00	34.50	-7.21	15.65	3,442	587
CIEL Investment Ltd	3.10	9,400	29,140	1.64	0.00	-17.33	3.85	3.05	-19.48	1.64	3,295	3,200
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,486
United Basalt Products Ltd	117.00	0	0	0.00	0.00	-12.03	145.00	114.00	-19.31	2.63	3,101	7,728
Mauritius Stationery Manufacturers Ltd	13.50	0	0	0.00	0.00	-20.59	17.80	13.10	-24.16	3.05	2,913	77
Naiade Resorts	25.10	6,600	165,660	-1.57	-3.46	2.87	34.00	22.50	-26.18	11.56	2,862	6,709
Mauritius Union Assurance Ltd	127.00	338	42,926	0.00	4.10	-15.33	154.00	115.00	-17.53	10.43	2,545	4,567
Mauritius Leasing Co. Ltd.	8.05	0	0	0.00	0.00	0.63	9.00	5.80	-10.56	38.79	2,415	2,275
Swan Insurance Co. Ltd	310.00	0	0	0.00	-1.59	2.65	325.00	292.00	-4.62	6.16	2,223	5,187

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
29.60	-0.17	0.85	0.85	-3.58	0.71	28.68	2.49

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	5.61	18,630	104,479	-0.43	-0.24	1.24	6.76	5.53	-17.07	1.32	1,404	1,545
State Bank of Mauritius Ltd	2.80	4,000	11,216	0.17	-2.03	-8.45	3.54	2.78	-20.70	1.05	851	1,465
New Mauritius Hotels Ltd	2.70	132	357	0.17	-2.67	-23.90	4.02	2.50	-32.76	8.11	436	764
Savannah Sugar Estates Ltd	1.43	5,500	7,878	0.17	-0.37	-5.05	1.65	1.41	-13.09	1.44	330	234
Harel Freres Ltd	1.29	0	0	0.17	-0.84	3.14	1.40	1.23	-8.04	4.63	293	585
Rogers & Co. Ltd	11.15	1,400	15,608	0.17	0.68	12.18	13.48	9.40	-17.32	18.58	280	1,104
Medine Sugar Estates	3.11	0	0	0.17	1.36	-13.28	4.37	3.01	-28.82	3.22	270	162
Ireland Blyth Ltd	2.65	200	530	0.17	-0.21	9.99	2.98	2.40	-10.90	10.29	189	184
Sun Resorts Ltd	1.55	8,438	13,056	-0.27	-4.59	-18.13	2.41	1.55	-35.80	0.00	175	108
Gamma Civic Ltd	12.57	100	1,257	-0.37	-7.32	26.46	17.36	9.77	-27.61	28.61	167	215
Mon Tresor Mon Desert Ltd	2.48	2,700	6,704	0.17	-0.84	-1.67	2.73	2.26	-8.90	9.88	166	71
Shell Mauritius Ltd	5.47	23	126	0.17	-0.23	8.36	6.04	4.95	-9.32	10.46	160	28,235
Espitalier Noel	101.35	101	10,236	-3.06	-4.04	-11.13	128.91	1.39	-21.38	7,201.45	144	51
Deep River Beau Champ	16.05	400	6,419	0.17	0.21	40.71	17.26	3.60	-7.02	346.27	141	83
Flacq United Estates Ltd.	5.03	1,724	8,678	0.85	-4.68	26.63	14.20	3.23	-64.55	55.98	123	448
Promotion & Development Ltd	3.07	5,300	16,294	0.17	-0.84	-9.28	3.90	2.92	-21.26	5.45	119	277
Espitalier Noel Investment Trust Ltd	1.35	10	13	0.17	-0.60	8.87	1.55	1.23	-13.00	9.89	116	20
CIEL Investment Ltd	0.10	9,400	984	1.81	-0.84	-14.29	0.14	0.10	-22.90	1.75	111	110
Phoenix Beverages Ltd	6.69	0	0	0.17	-0.84	9.20	8.10	6.12	-17.45	9.23	110	154
United Basalt Products Ltd	3.95	0	0	0.17	-0.84	-8.79	5.26	3.90	-24.90	1.24	104	265
Mauritius Stationery Manufacturers Ltd	0.46	0	0	0.17	-0.84	-17.66	0.63	0.45	-27.52	1.54	98	3
Naiade Resorts	0.85	6,600	5,597	-1.40	-4.28	6.66	1.22	0.73	-30.67	15.99	96	230
Mauritius Union Assurance Ltd	4.29	338	1,450	0.17	3.22	-12.22	5.34	3.93	-19.66	9.30	85	156
Mauritius Leasing Co. Ltd.	0.27	0	0	0.17	-0.84	4.33	0.30	0.20	-10.56	38.92	81	78
Swan Insurance Co. Ltd	10.47	0	0	0.17	-2.42	6.43	11.39	9.81	-8.03	6.72	75	178

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
8.73	0.94	1.60	1.60	4.47	0.24	8.10	2.94

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	138.70	25,058	3,475,545	-0.22	2.29	-12.82	159.90	135.00	-13.26	2.74	121,930,523	943,186
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-30.50	2,199.00	1,380.00	-31.11	9.78	26,465,535	801,204
CGI	1,040.00	143	148,720	0.48	3.90	-41.24	1,765.00	1,001.00	-41.08	3.90	19,144,320	1,944,344
Wafa Assurance	3,714.00	200	742,800	-0.13	0.38	28.07	3,814.00	2,747.00	-2.62	35.20	12,999,000	205,547
Centrale Laitiere	1,310.00	0	0	0.00	0.00	4.72	1,445.00	129.00	-9.34	915.50	12,340,200	78,215
Holcim (Maroc)	1,815.00	281	510,015	0.28	-7.40	-34.48	2,799.00	1,688.00	-35.16	7.52	7,641,150	232,804
Brasseries du Maroc.	2,000.00	20	40,000	-4.76	-4.63	-7.06	2,328.00	1,652.00	-14.09	21.07	1,000,000	56,590
Attijariwafa Bank	358.00	15,718	5,627,044	-0.83	2.26	-24.63	461.50	345.00	-22.43	3.77	69,092	1,053,525
Banque Marocaine du Commerce Exterieur	201.20	14,415	2,900,298	-0.94	-5.76	-23.64	263.90	197.00	-23.76	2.13	34,599	678,266
Banque Centrale Populaire	196.10	18,134	3,556,077	-0.36	-1.21	-57.83	474.00	191.40	-58.63	2.46	30,642	652,274
Douja Promotion Grp Addoha Maroc	71.00	80,057	5,684,047	0.00	1.57	-35.43	109.95	65.04	-35.43	9.16	22,365	1,012,892
Ciment du Maroc	935.00	851	795,685	-0.64	-1.58	-20.76	1,185.00	890.00	-21.10	5.06	13,497	76,420
Banque Marocaine Pour Le Commerce Et L'Indust	861.00	530	456,330	-4.97	-4.86	-21.66	1,130.00	796.00	-23.81	8.17	11,433	88,146
Credit Immobilier et Hotelier	250.40	530	132,712	-1.61	-6.91	-23.44	327.50	238.00	-23.54	5.21	6,662	150,951
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	546
Salafin	640.00	602	385,280	-0.16	7.93	-10.11	720.00	511.00	-11.11	25.24	1,532	35,789
Maroc Leasing	450.00	0	0	0.00	1.81	-18.92	560.00	320.70	-19.64	40.32	1,249	858
Branoma (Brasseries du Nord Marocain)	2,000.00	0	0	0.00	0.00	-21.38	2,560.00	2,000.00	-21.88	0.00	1,000	1,567
Matel Pc Market	338.80	0	0	0.00	5.88	-35.71	534.00	305.00	-36.55	11.08	638	31,976
Stokvis Nord Afrique	36.78	730	26,849	-2.96	1.83	-29.08	52.70	35.84	-30.21	2.62	338	7,841
Papelerera Tetuan	48.60	8,616	418,738	2.97	2.14	-38.48	82.00	44.04	-40.73	10.35	125	2,703
Cartier Saada	18.00	100	1,800	2.86	0.33	-13.13	21.50	17.00	-16.28	5.88	84	1,270

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
8.73	0.94	1.60	1.60	4.47	0.24	8.10	2.94

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	15.89	25,058	398,197	-1.15	0.67	-14.88	20.54	15.74	-22.65	0.96	13,969,704	112,767
Lafarge Ciments	173.58	0	0	-0.94	-3.80	-32.14	264.55	164.71	-34.39	5.38	3,032,186	95,970
CGI	119.15	143	17,039	-0.46	2.26	-42.63	211.25	116.52	-43.60	2.26	2,193,386	228,156
Wafa Assurance	425.52	200	85,103	-1.07	-1.21	25.05	464.74	339.68	-8.44	25.27	1,489,310	24,442
Centrale Laitiere	150.09	0	0	-0.94	-1.58	2.24	178.35	15.54	-15.84	866.04	1,413,830	9,289
Holcim (Maroc)	207.95	281	58,433	-0.66	-8.86	-36.02	338.64	201.20	-38.59	3.35	875,455	27,526
Brasseries du Maroc.	229.14	20	4,583	-5.65	-6.13	-9.26	297.57	197.22	-23.00	16.19	114,571	6,627
Attijariwafa Bank	41.02	15,718	644,697	-1.76	0.64	-26.41	55.24	40.48	-25.74	1.32	7,916	124,822
Banque Marocaine du Commerce Exterieur	23.05	14,415	332,290	-1.86	-7.25	-25.45	31.55	23.05	-26.93	0.00	3,964	80,216
Banque Centrale Populaire	22.47	18,134	407,424	-1.29	-2.77	-58.82	57.91	22.46	-61.20	0.01	3,510	77,215
Douja Promotion Grp Addoha Maroc	8.13	80,057	651,232	-0.94	-0.03	-36.95	13.48	7.71	-39.67	5.51	2,562	120,726
Ciment du Maroc	107.12	851	91,163	-1.57	-3.13	-22.63	147.36	105.62	-27.30	1.42	1,546	9,030
Banque Marocaine Pour Le Commerce Et L'Indust	98.65	530	52,282	-5.86	-6.36	-23.51	135.74	98.65	-27.33	0.00	1,309	10,440
Credit Immobilier et Hotelier	28.69	530	15,205	-2.53	-8.38	-25.24	40.58	27.96	-29.31	2.61	763	17,847
Auto Nejma	171.86	0	0	-0.94	-1.58	-4.21	194.13	163.16	-11.47	5.33	175	65
Salafin	73.33	602	44,142	-1.09	6.22	-12.23	90.50	59.75	-18.98	22.72	175	4,238
Maroc Leasing	51.56	0	0	-0.94	0.20	-20.83	67.03	40.67	-23.08	26.77	143	105
Branoma (Brasseries du Nord Marocain)	229.14	0	0	-0.94	-1.58	-23.24	319.82	229.14	-28.35	0.00	114	187
Matel Pc Market	38.82	0	0	-0.94	4.20	-37.23	65.24	35.59	-40.50	9.06	73	3,816
Stokvis Nord Afrique	4.21	730	3,076	-3.86	0.22	-30.75	6.43	4.20	-34.46	0.22	38	922
Papelera Tetuan	5.57	8,616	47,976	2.00	0.53	-39.93	9.89	5.27	-43.69	5.63	14	320
Cartier Saada	2.06	100	206	1.89	-1.25	-15.18	2.64	1.98	-21.80	4.24	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
8.13	0.98	0.49	0.49	18.79	0.58	7.31	7.94



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	318.90	740	235,986	1.48	6.65	-7.83	395.90	268.75	-19.45	18.66	422,042	30,689
Firststrand Ltd	21.55	0	0	-0.92	3.21	3.76	21.75	17.97	-0.92	19.92	121,497	57,713
Old Mutual plc	17.57	0	0	0.57	2.99	27.50	17.58	12.31	-0.06	42.73	97,704	71,016
Nedbank Group Ltd.	150.09	0	0	-0.60	3.51	11.18	151.51	125.25	-0.94	19.83	76,160	22,788
Shoprite Holdings Ltd	135.05	0	0	-1.78	-0.84	40.75	139.00	88.90	-2.84	51.91	73,396	21,651
Sanlam	30.40	0	0	0.60	5.37	7.80	30.40	24.81	0.00	22.53	63,840	47,396
Truworths International Ltd	77.50	0	0	0.26	5.40	10.71	82.20	61.15	-5.72	26.74	35,717	48,545
MMI Holdings Limited	17.87	0	0	-0.17	4.69	4.14	17.98	15.14	-0.61	18.03	26,876	65,712
Barloworld Intern Transport	82.30	0	0	0.73	9.30	28.59	82.30	58.01	0.00	41.87	19,001	34,543
Santam Ltd	142.97	0	0	0.00	-0.02	5.13	143.17	119.00	-0.14	20.14	17,013	1,086
Paladin Energy Ltd	11.99	0	0	2.83	9.60	-65.29	39.79	8.81	-69.87	36.10	10,017	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	8,262
African Oxygen Ltd	18.59	0	0	-0.32	14.75	-9.54	21.45	15.99	-13.33	16.26	6,373	1,839
Oceana Group Ltd	45.75	0	0	2.81	-4.69	23.45	48.99	35.51	-6.61	28.84	5,457	10,585
Vukile Property Fund	14.69	0	0	0.48	0.27	-1.41	15.30	13.02	-3.99	12.83	5,156	958
FNB Namibia Holdings Ltd.	13.56	0	0	0.00	-0.07	10.97	13.57	12.24	-0.07	10.78	3,628	4,213
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.84	9.51	7.87	0.00	20.84	2,015	1,351
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.50	11.52	11.12	0.00	3.60	634	516
Nictus Beperk	4.85	11,577	56,148	0.00	61.67	385.00	4.99	1.00	-2.81	385.00	257	1,162
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
8.13	0.98	0.49	0.49	18.79	0.58	7.31	7.94

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	39.23	740	29,027	0.49	6.12	-22.56	54.39	33.50	-27.89	17.10	51,912	3,837
Firststrand Ltd	2.65	0	0	-1.88	2.70	-12.82	3.13	2.23	-15.27	18.95	14,944	7,113
Old Mutual plc	2.16	0	0	-0.40	2.48	7.13	2.38	1.56	-9.33	38.33	12,018	8,936
Nedbank Group Ltd.	18.46	0	0	-1.57	3.00	-6.59	22.66	15.65	-18.52	17.98	9,367	2,810
Shoprite Holdings Ltd	16.61	0	0	-2.74	-1.33	18.26	17.14	12.40	-3.11	33.96	9,028	2,774
Sanlam	3.74	0	0	-0.38	4.86	-9.42	4.30	3.13	-13.06	19.43	7,852	5,953
Truworths International Ltd	9.53	0	0	-0.71	4.88	-6.98	11.53	8.25	-17.34	15.59	4,393	6,137
MMI Holdings Limited	2.20	0	0	-1.14	4.17	-12.50	2.60	1.90	-15.32	15.83	3,305	8,256
Barloworld Intern Transport	10.12	0	0	-0.24	8.76	8.05	11.48	7.15	-11.82	41.51	2,337	4,344
Santam Ltd	17.59	0	0	-0.97	-0.51	-11.67	19.93	16.17	-11.75	8.73	2,092	136
Paladin Energy Ltd	1.47	0	0	1.83	9.06	-70.83	5.48	1.07	-73.07	37.68	1,232	0
Namibia Breweries	1.48	0	0	-0.97	-0.49	24.17	1.55	1.11	-4.97	32.71	1,074	1,042
African Oxygen Ltd	2.29	0	0	-1.29	14.19	-23.99	3.15	1.89	-27.51	20.86	783	235
Oceana Group Ltd	5.63	0	0	1.81	-5.16	3.72	6.02	4.25	-6.59	32.37	671	1,306
Vukile Property Fund	1.81	0	0	-0.50	-0.22	-17.16	2.20	1.65	-18.00	9.32	634	118
FNB Namibia Holdings Ltd.	1.67	0	0	-0.97	-0.56	-6.77	1.94	1.55	-14.15	7.43	446	523
Bidvest Namibia Limited	1.17	0	0	-0.97	-0.49	1.53	1.23	0.99	-4.71	17.96	247	166
Oryx Properties Ltd.	1.42	0	0	-0.97	-0.49	-13.04	1.70	1.34	-16.82	6.13	77	63
Nictus Beperk	0.60	11,577	6,907	-0.97	60.87	307.50	0.62	0.14	-3.24	322.52	31	143
Namibia Asset Management Ltd	0.03	0	0	-0.97	-0.49	-15.98	0.04	0.03	-19.16	5.84	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
161.96	0.03	-0.21	-0.21	5.13	3.28	156.22	2.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	116.51	75,000	8,738,250	0.00	5.18	-7.90	132.51	95.00	-12.07	22.64	1,805,208	484,842
Nigerian Breweries Plc	96.10	121,000	11,628,100	0.00	1.78	15.87	110.10	72.50	-12.72	32.55	726,762	1,986,920
GT Bank Plc	14.14	2,000	28,280	0.00	-0.77	-29.12	20.50	11.64	-31.02	21.48	416,156	2,962,025
Zenith Bank	12.13	0	0	0.00	-0.41	-23.71	16.70	11.45	-27.37	5.94	380,839	4,440,898
Guinness Nigeria Plc	235.00	3,000	705,000	0.00	-6.00	17.45	255.00	186.00	-7.84	26.34	346,607	1,316,425
Nestle Foods Nigeria Plc	423.38	3,000	1,270,140	0.00	-5.00	9.97	470.00	367.83	-9.92	15.10	335,594	1,032,061
First Bank of Nigeria Plc	8.57	1,950,500	16,715,785	-2.61	-3.71	-43.80	16.12	7.95	-46.84	7.80	279,656	3,543,657
IBTC Chartered Bank Plc	8.00	0	0	0.00	-3.61	-24.53	11.38	6.30	-29.70	26.98	150,000	343,168
Union Bank of Nigeria Plc	10.07	0	0	0.00	-5.00	104.26	11.15	1.96	-9.69	413.78	136,042	1,908
West African Portland Cement Plc	43.65	0	0	0.00	0.92	5.21	48.05	36.58	-9.16	19.33	131,019	462,265
Unilever Nigeria Plc	29.00	0	0	0.00	0.00	3.57	31.25	22.56	-7.20	28.55	109,715	195,599
Flour Mills Nigeria Plc	64.00	20,884	1,336,576	0.00	-2.22	-11.11	95.00	0.11	-32.63	58,081.82	109,335	492,182
Ecobank Transnational Incorporated	10.50	4,990,100	52,396,050	0.00	0.00	-33.59	17.05	9.73	-38.42	7.91	104,090	367,178
P.Z Cussons Nigeria Plc.	29.10	0	0	0.00	3.93	-11.82	43.50	27.00	-33.10	7.78	92,432	249,424
Access Bank Nigeria Plc	4.80	0	0	0.00	0.00	-56.36	11.10	4.30	-56.76	11.63	86,788	617,991
United Bank for Africa Plc (Group)	2.31	500,000	1,155,000	-4.15	-10.81	-77.17	11.70	2.17	-80.26	6.45	74,693	1,071,111
First City Monument Bank Plc	4.10	0	0	0.00	-1.91	-48.75	8.30	3.60	-50.60	13.89	67,159	173,285
Total Nigeria Plc	188.10	0	0	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	47,375
Dangote Sugar Refinery Plc	4.70	12,590,000	59,173,000	-3.89	0.00	-70.81	16.20	4.02	-70.99	16.92	56,399	244,663
Oando Plc	21.00	103,000	2,163,000	0.00	-4.55	-71.25	78.97	20.99	-73.41	0.05	47,756	766,420
Skye Bank Plc	3.88	0	0	0.00	1.04	-59.88	10.00	3.67	-61.20	5.72	44,949	300,257
Fidelity Bank PLC	1.39	0	0	0.00	-4.79	-53.51	3.20	1.21	-56.56	14.88	40,258	211,924
Mobil Oil Nigeria Plc	133.91	0	0	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	53,226
UACN Plc	29.70	0	0	0.00	-4.75	-21.88	42.50	28.70	-30.12	3.48	38,153	265,880
Julius Berger Nigeria Plc	31.60	0	0	0.00	0.00	-37.86	62.26	31.60	-49.25	0.00	37,920	37,291

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
161.96	0.03	-0.21	-0.21	5.13	3.28	156.22	2.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	75,000	53,955	-0.03	5.40	-12.99	0.87	0.58	-17.54	23.08	11,146	3,027
Nigerian Breweries Plc	0.59	121,000	71,801	-0.03	1.99	9.46	0.67	0.47	-11.09	26.82	4,487	12,396
GT Bank Plc	0.09	2,000	175	-0.03	-0.56	-33.04	0.13	0.08	-35.19	16.09	2,569	18,553
Zenith Bank	0.07	0	0	-0.03	-0.20	-27.93	0.11	0.07	-31.60	5.94	2,351	27,695
Guinness Nigeria Plc	1.45	3,000	4,353	-0.03	-5.80	10.96	1.64	1.20	-11.46	20.86	2,140	8,179
Nestle Foods Nigeria Plc	2.61	3,000	7,842	-0.03	-4.80	3.89	3.07	2.37	-14.95	10.08	2,072	6,451
First Bank of Nigeria Plc	0.05	1,950,500	103,181	-2.64	-3.50	-46.91	0.11	0.05	-49.95	8.18	1,726	22,002
IBTC Chartered Bank Plc	0.05	0	0	-0.03	-3.41	-28.70	0.07	0.04	-33.42	26.99	926	2,149
Union Bank of Nigeria Plc	0.06	0	0	-0.03	-4.80	92.97	0.07	0.01	-7.99	397.60	840	12
West African Portland Cement Plc	0.27	0	0	-0.03	1.14	-0.61	0.32	0.23	-14.77	16.57	808	2,900
Unilever Nigeria Plc	0.18	0	0	-0.03	0.21	-2.15	0.21	0.15	-12.80	22.92	677	1,227
Flour Mills Nigeria Plc	0.40	20,884	8,253	-0.03	-2.01	-16.02	0.63	0.00	-37.14	56,357.14	675	3,050
Ecobank Transnational Incorporated	0.06	4,990,100	323,358	-0.03	0.21	-37.26	0.11	0.06	-41.99	7.64	642	2,277
P.Z Cussons Nigeria Plc.	0.18	0	0	-0.03	4.15	-16.69	0.29	0.17	-36.99	8.91	570	1,563
Access Bank Nigeria Plc	0.03	0	0	-0.03	0.21	-58.78	0.07	0.03	-59.12	11.28	535	3,855
United Bank for Africa Plc (Group)	0.01	500,000	7,150	-4.18	-10.63	-78.44	0.08	0.01	-81.40	7.52	462	6,679
First City Monument Bank Plc	0.03	0	0	-0.03	-1.71	-51.58	0.05	0.02	-53.66	13.45	414	1,084
Total Nigeria Plc	1.16	0	0	-0.03	0.21	-24.06	1.58	1.14	-26.49	1.87	394	297
Dangote Sugar Refinery Plc	0.03	12,590,000	365,110	-3.91	0.21	-72.42	0.11	0.02	-72.77	16.94	347	1,525
Oando Plc	0.13	103,000	13,359	-0.03	-4.35	-72.84	0.52	0.13	-74.83	0.70	294	4,790
Skye Bank Plc	0.02	0	0	-0.03	1.26	-62.09	0.07	0.02	-63.41	6.67	278	1,877
Fidelity Bank PLC	0.01	0	0	-0.03	-4.59	-56.08	0.02	0.01	-59.05	14.67	249	1,305
Mobil Oil Nigeria Plc	0.83	0	0	-0.03	0.21	-10.28	1.05	0.81	-21.62	1.86	248	331
UACN Plc	0.18	0	0	-0.03	-4.55	-26.20	0.27	0.18	-32.85	2.86	235	1,665
Julius Berger Nigeria Plc	0.20	0	0	-0.03	0.21	-41.29	0.41	0.19	-52.65	1.88	234	232

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
8.13	0.98	0.49	0.49	18.79	0.58	7.31	7.94

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	369.50	1,431,839	529,064,511	0.16	-3.65	42.66	395.00	253.78	-6.46	45.60	727,541	1,514,530
Sabmiller plc	287.25	552,772	158,783,757	-0.61	1.47	21.61	295.00	221.40	-2.63	29.74	456,870	2,057,735
Anglo American plc	318.26	2,526,604	804,116,989	0.60	7.52	-11.47	395.70	266.00	-19.57	19.65	421,195	4,507,022
Sasol Ltd	392.00	2,352,807	922,300,344	-0.76	1.69	12.10	402.01	303.45	-2.49	29.18	252,490	2,938,697
MTN Group Ltd.	129.00	10,856,156	1,400,444,124	-1.23	-10.25	-1.04	146.94	119.69	-12.21	7.78	243,140	4,695,823
Kumba Iron Ore Ltd.	522.47	701,860	366,700,794	-1.23	4.49	16.36	529.00	415.00	-1.23	25.90	168,265	1,204,801
Standard Bank Group Ltd.	101.50	5,748,631	583,486,047	0.50	2.78	-6.39	108.56	90.29	-6.50	12.42	161,257	1,589,346
Naspers Ltd	365.00	2,432,658	887,920,170	0.80	3.34	-6.65	407.51	322.60	-10.43	13.14	148,688	2,806,395
Anglo Platinum Ltd	550.00	222,740	122,507,000	-0.90	3.38	-23.93	758.98	519.53	-27.53	5.86	148,325	744,265
AngloGold Ashanti Ltd	352.00	762,716	268,476,032	-0.28	2.50	13.63	390.00	277.00	-9.74	27.08	134,548	2,019,582
Impala Platinum Holdings Ltd	166.90	1,658,932	276,875,751	-2.40	-0.27	-29.31	238.05	158.32	-29.89	5.42	105,433	1,317,512
ABSA Group Ltd	148.00	1,352,101	200,110,948	0.34	4.96	5.71	148.00	123.55	0.00	19.79	100,695	747,423
Old Mutual plc	17.55	8,865,484	155,589,244	-0.45	2.99	26.71	17.63	12.34	-0.45	42.22	97,593	860,444
Gold Fields Ltd	127.01	997,275	126,663,898	0.17	1.93	7.64	143.00	95.60	-11.18	32.86	91,982	1,084,036
Nedbank Group Ltd.	150.09	559,770	84,015,879	-0.67	3.51	11.19	151.51	125.25	-0.94	19.83	76,160	434,757
Shoprite Holdings Ltd	135.11	926,338	125,157,527	-1.74	-0.80	40.89	138.84	88.90	-2.69	51.98	73,429	1,159,026
Sanlam	30.31	2,762,089	83,718,918	-0.03	5.06	7.56	30.32	24.81	-0.03	22.17	63,651	584,845
Exxaro Resources Ltd	175.09	1,039,145	181,943,898	0.63	4.22	16.73	195.00	141.00	-10.21	24.18	62,022	902,411
Remgro Ltd	121.05	969,136	117,313,913	-1.18	2.05	7.12	122.50	100.50	-1.18	20.45	54,550	517,827
Bidvest Group Ltd	164.00	684,464	112,252,096	0.00	5.94	3.53	167.30	140.55	-1.97	16.68	53,748	565,630
Tiger Brands Ltd	247.45	487,236	120,566,548	0.18	-1.37	28.21	255.11	172.97	-3.00	43.06	47,178	584,320
Aspen Pharmacare Holdings Ltd	100.50	733,671	73,733,936	-1.23	3.95	13.05	101.75	73.30	-1.23	37.11	43,872	360,440
Harmony Gold Mining Co Ltd	96.94	821,146	79,601,893	-0.31	2.04	23.02	115.75	74.77	-16.25	29.65	41,813	571,888
Steinhoff International Holdings Ltd	24.42	4,403,371	107,530,320	0.91	6.27	-2.28	25.55	21.20	-4.42	15.19	41,651	572,528
African Rainbow Minerals Ltd.	174.03	200,033	34,811,743	-0.84	1.77	-23.12	233.99	160.01	-25.63	8.76	37,199	247,301

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
8.13	0.98	0.49	0.49	18.79	0.58	7.31	7.94

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	45.45	1,431,839	65,076,367	-0.81	-4.12	19.87	47.74	36.39	-4.80	24.88	89,489	185,197
Sabmiller plc	35.33	552,772	19,530,817	-1.57	0.97	2.18	38.17	30.64	-7.44	15.31	56,196	253,160
Anglo American plc	39.15	2,526,604	98,908,714	-0.37	6.99	-25.62	54.67	33.37	-28.40	17.31	51,808	556,520
Sasol Ltd	48.22	2,352,807	113,445,530	-1.72	1.19	-5.81	60.13	39.77	-19.81	21.24	31,057	361,482
MTN Group Ltd.	15.87	10,856,156	172,258,970	-2.18	-10.69	-16.85	22.23	15.58	-28.61	1.82	29,907	577,677
Kumba Iron Ore Ltd.	64.27	701,860	45,105,173	-2.19	3.98	-2.23	78.52	51.44	-18.16	24.94	20,697	148,995
Standard Bank Group Ltd.	12.48	5,748,631	71,770,508	-0.48	2.28	-21.35	15.86	10.84	-21.29	15.22	19,835	195,733
Naspers Ltd	44.90	2,432,658	109,216,614	-0.18	2.84	-21.57	60.51	40.28	-25.80	11.45	18,289	344,260
Anglo Platinum Ltd	67.65	222,740	15,068,695	-1.86	2.88	-36.08	109.58	60.87	-38.26	11.14	18,244	91,740
AngloGold Ashanti Ltd	43.30	762,716	33,023,315	-1.25	2.00	-4.53	50.78	40.34	-14.73	7.34	16,549	249,643
Impala Platinum Holdings Ltd	20.53	1,658,932	34,056,547	-3.34	-0.76	-40.61	34.78	18.93	-40.98	8.44	12,968	161,939
ABSA Group Ltd	18.20	1,352,101	24,614,187	-0.63	4.45	-11.18	20.75	15.68	-12.29	16.08	12,385	92,232
Old Mutual plc	2.16	8,865,484	19,137,920	-1.42	2.49	6.47	2.38	1.55	-9.32	38.83	12,004	105,463
Gold Fields Ltd	15.62	997,275	15,580,028	-0.81	1.43	-9.56	18.49	13.85	-15.50	12.77	11,314	133,840
Nedbank Group Ltd.	18.46	559,770	10,334,194	-1.63	3.00	-6.57	22.66	15.65	-18.52	17.93	9,367	53,810
Shoprite Holdings Ltd	16.62	926,338	15,394,719	-2.69	-1.29	18.37	17.15	12.40	-3.08	34.02	9,032	142,248
Sanlam	3.73	2,762,089	10,297,620	-1.00	4.55	-9.63	4.29	3.14	-13.04	18.72	7,829	72,200
Exxaro Resources Ltd	21.54	1,039,145	22,379,650	-0.35	3.71	-1.93	27.99	19.64	-23.04	9.67	7,629	111,086
Remgro Ltd	14.89	969,136	14,429,950	-2.14	1.55	-9.99	17.34	13.04	-14.12	14.19	6,709	63,761
Bidvest Group Ltd	20.17	684,464	13,807,282	-0.97	5.42	-13.01	24.61	17.23	-18.03	17.10	6,611	69,579
Tiger Brands Ltd	30.44	487,236	14,830,002	-0.79	-1.85	7.73	31.62	23.89	-3.75	27.43	5,803	71,818
Aspen Pharmacare Holdings Ltd	12.36	733,671	9,069,494	-2.19	3.44	-5.02	13.02	10.32	-5.03	19.77	5,396	44,294
Harmony Gold Mining Co Ltd	11.92	821,146	9,791,263	-1.28	1.54	3.36	15.49	10.58	-23.02	12.75	5,143	70,426
Steinhoff International Holdings Ltd	3.00	4,403,371	13,226,405	-0.07	5.74	-17.90	3.85	2.60	-22.02	15.49	5,123	70,376
African Rainbow Minerals Ltd.	21.41	200,033	4,281,946	-1.81	1.27	-35.40	33.96	19.42	-36.97	10.22	4,575	30,517

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
8.13	0.98	0.49	0.49	18.79	0.58	7.31	7.94

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
8.13	0.98	0.49	0.49	18.79	0.58	7.31	7.94



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.51	0	0	-0.97	-0.49	2.93	1.80	1.36	-16.22	10.55	1,451	0
Swazi Empowerment Ltd	2.53	0	0	-0.97	-0.49	-4.08	2.98	2.31	-15.29	9.24	128	0
Swazispa Holdings Ltd.	1.02	0	0	-0.97	-0.49	-15.98	1.26	0.97	-19.21	5.65	49	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.97	-0.49	-6.64	1.78	0.60	-65.46	3.31	14	0
Swaziland Property Investments Ltd.	0.39	0	0	-0.97	-0.49	-15.98	0.49	0.37	-19.21	5.64	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
1,580.00	0.12	-0.13	-0.13	7.12	78.29	1,589.64	4.92

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	850	69,200	58,820,000	1.19	0.00	30.77	860	640	-1.16	32.81	425,000,000	4,962,625
Tanzania Breweries Ltd	2,020	1,100	2,222,000	0.00	0.00	13.48	2,040	1,800	-0.98	12.22	595,755	3,809,776
Tanzania Portland Cement Co.	2,080	501,500	1,043,120,000	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	4,518,186
CRDB Bank Ltd	165	0	0	0.00	-4.62	50.00	200	130	-17.50	26.92	359,127	1,579,175
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,240	0.00	40.18	314,000	545,119
Tanga Cement Co. Ltd.	2,380	2,100	4,998,000	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,299,985
Swissport Tanzania Ltd	830	0	0	0.00	1.22	38.33	830	600	0.00	38.33	29,880	70,627
Dar es Salaam Community Bank	640	84	53,760	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	856,539

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
1,580.00	0.12	-0.13	-0.13	7.12	78.29	1,589.64	4.92



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	0.54	69,200	37,230	1.07	0.13	20.55	0.54	0.42	-0.94	26.74	269,000	2,960
Tanzania Breweries Ltd	1.28	1,100	1,406	-0.12	0.13	4.61	1.28	1.11	-0.12	14.88	377	2,339
Tanzania Portland Cement Co.	1.32	501,500	660,225	-0.12	0.13	6.52	1.32	0.15	-0.11	771.85	236	2,812
CRDB Bank Ltd	0.10	0	0	-0.12	-4.50	38.28	0.13	0.09	-21.68	21.54	227	998
Tanzania Cigarette Co	1.99	0	0	-0.12	0.13	30.39	1.99	1.48	-0.12	33.83	198	336
Tanga Cement Co. Ltd.	1.51	2,100	3,163	-0.12	0.13	15.47	1.51	1.25	0.00	20.66	95	2,707
Swissport Tanzania Ltd	0.53	0	0	-0.12	1.35	27.52	0.53	0.39	0.00	35.56	18	42
Dar es Salaam Community Bank	0.41	84	34	-0.12	0.13	110.71	0.41	0.19	-0.10	118.97	13	513

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
1.53	1.04	2.26	2.26	6.60	0.04	1.41	2.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	75.40	12	905	0.53	0.55	3.29	77,990.00	53.02	-99.90	42.21	1,281,800	41
Banque De Tunisie	10.85	72	781	-0.28	1.21	-6.63	10,900.00	9.40	-99.90	15.43	1,220,625	12
Banque de l'Habitat	17.88	16	286	0.00	-0.67	-40.00	19,510.00	17.80	-99.91	0.45	321,840	7
Poulina Group Holding	8.11	36	292	-0.98	-0.86	-12.80	8,400.00	6.85	-99.90	18.39	1,459	9
Societe Frigorifique et Brasserie de Tunis	13.61	54	735	2.25	4.69	8.97	11,510.00	10.40	-99.88	30.87	830	17
Union Bancaire pour le commerce et l' Industrie	43.35	0	0	0.00	-1.48	6.25	40,800.00	33.50	-99.89	29.40	656	6
Amen Bank	65.00	49	3,185	-1.52	-0.61	-19.23	63,000.00	58.50	-99.90	11.11	650	80
Attijari Bank	18.00	43	774	-0.99	-3.69	-17.36	19,270.00	16.34	-99.91	10.16	607	17
Carthage Cement	4.08	224	914	-0.97	0.49	23.26	4.19	2.35	-2.63	73.62	593	21
Arab Tunisian Bank	5.80	71	412	-1.02	-2.03	-27.32	6,150.00	5.70	-99.91	1.75	580	7
Air Liquide Tunisie	429.89	1	430	1.63	3.84	34.34	348,000.00	275.00	-99.88	56.32	447	28
Societe Nouvelle Maison De La Ville De Tunis Mo	29.26	19	556	-0.10	2.31	-31.95	28,590.00	26.51	-99.90	10.37	405	41
Banque Nationale Agricole	12.00	18	216	0.76	-0.41	-20.00	13,160.00	9.66	-99.91	24.22	384	12
Societe Tunisienne D' Assurances Et De Reassuran	155.40	26	4,040	-0.06	5.71	-17.33	134,000.00	122.61	-99.88	26.74	358	211
Les Ciments De Bizerte	8.09	3	24	1.13	1.13	8.74	8,720.00	6.28	-99.91	28.82	356	4
Union Internationale de Banques	18.20	14	255	0.00	-3.65	-12.50	19,170.00	16.78	-99.91	8.46	320	20
Societe Magasin General.	136.99	0	0	0.00	0.73	-2.62	122,000.00	94.50	-99.89	44.96	314	76
Ennakl Automobiles	9.52	26	248	-2.26	-0.83	-18.49	9,010.00	7.20	-99.89	32.22	285	21
Compagnie d' Assurances et de Reassurances	71.00	4	284	0.00	-1.39	-6.58	75.00	63.94	-5.33	11.04	284	2
Societe Tunisie Profiles Aluminium	6.15	20	123	0.00	2.84	6.96	6,310.00	4.71	-99.90	30.57	258	10
Societe Tunisienne de Banque	9.44	13	123	-0.84	-6.53	-50.29	10,140.00	8.04	-99.91	17.41	234	6
Automobile Reseau Tunisien & Svcs	9.16	35	321	-1.40	-3.58	-26.31	9,690.00	9.10	-99.91	0.66	233	8
Tunisie Leasing	28.69	12	344	1.02	-1.07	-17.77	29,540.00	24.40	-99.90	17.58	200	10
Societe Tunisienne del' Air	1.69	18	30	-0.59	-1.17	-16.34	1,820.00	1.50	-99.91	12.67	179	2
Societe Tunisienne de Verrerie	10.26	138	1,416	1.79	6.88	29.87	9,600.00	6.88	-99.89	49.13	129	16

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
1.53	1.04	2.26	2.26	6.60	0.04	1.41	2.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	49.22	12	591	-0.50	-1.68	-1.57	54,733.67	38.54	-99.91	27.70	836,738	28
Banque De Tunisie	7.08	72	510	-1.30	-1.03	-11.02	7,747.97	6.69	-99.91	5.83	796,803	9
Banque de l'Habitat	11.67	16	187	-1.03	-2.86	-42.82	14,253.34	11.67	-99.92	0.00	210,092	5
Poulina Group Holding	5.29	36	191	-2.00	-3.05	-16.90	5,895.15	4.95	-99.91	6.94	952	6
Societe Frigorifique et Brasserie de Tunis	8.88	54	480	1.20	2.38	3.84	8,186.54	7.40	-99.89	19.99	541	12
Union Bancaire pour le commerce et l' Industrie	28.30	0	0	-1.03	-3.66	1.25	28,633.59	24.31	-99.90	16.41	428	4
Amen Bank	42.43	49	2,079	-2.53	-2.81	-23.04	44,213.63	42.37	-99.90	0.15	424	55
Attijari Bank	11.75	43	505	-2.01	-5.82	-21.25	13,523.76	11.63	-99.91	1.00	396	12
Carthage Cement	2.66	224	597	-1.99	-1.73	17.46	2.97	1.67	-10.23	59.85	387	14
Arab Tunisian Bank	3.79	71	269	-2.04	-4.20	-30.74	4,480.67	3.79	-99.92	0.00	378	5
Air Liquide Tunisie	280.63	1	281	0.58	1.54	28.02	254,367.37	191.33	-99.89	46.67	292	19
Societe Nouvelle Maison De La Ville De Tunis Mo	19.10	19	363	-1.13	0.04	-35.16	20,064.57	18.70	-99.90	2.16	264	28
Banque Nationale Agricole	7.83	18	141	-0.28	-2.62	-23.77	9,619.18	6.96	-99.92	12.51	250	8
Societe Tunisienne D' Assurances Et De Reassuran	101.44	26	2,638	-1.09	3.37	-21.22	96,484.18	89.26	-99.89	13.65	234	143
Les Ciments De Bizerte	5.28	3	16	0.08	-1.11	3.62	6,373.80	4.54	-99.92	16.43	232	3
Union Internationale de Banques	11.88	14	166	-1.03	-5.78	-16.62	13,453.58	11.88	-99.91	0.00	209	13
Societe Magasin General.	89.42	0	0	-1.03	-1.50	-7.21	85,620.04	67.99	-99.90	31.53	205	52
Ennakl Automobiles	6.21	26	162	-3.27	-3.03	-22.33	6,323.25	5.10	-99.90	21.74	186	14
Compagnie d' Assurances et de Reassurances	46.35	4	185	-1.03	-3.57	-10.98	54.59	45.95	-15.09	0.87	185	1
Societe Tunisie Profiles Aluminium	4.01	20	80	-1.03	0.57	1.92	4,428.38	3.37	-99.91	19.21	168	7
Societe Tunisienne de Banque	6.16	13	80	-1.86	-8.60	-52.63	7,116.29	5.78	-99.91	6.57	153	4
Automobile Reseau Tunisien & Svcs	5.98	35	209	-2.42	-5.71	-29.78	6,800.48	5.98	-99.91	0.00	152	5
Tunisie Leasing	18.73	12	225	-0.02	-3.26	-21.64	20,713.83	17.65	-99.91	6.10	131	7
Societe Tunisienne del' Air	1.10	18	20	-1.61	-3.36	-20.27	1,330.31	1.08	-99.92	1.73	117	2
Societe Tunisienne de Verrerie	6.70	138	924	0.74	4.51	23.76	6,737.31	4.88	-99.90	37.30	84	11

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
2,405.00	-0.35	-3.02	-3.02	2.34	176.14	2,527.54	6.97



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	4,661,084
DFCU Group	1,000	0	0	0.00	0.00	21.07	1,015	835	-1.48	19.76	248,600	2,859,407
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	158,745
Bank of Baroda.	200	0	0	0.00	0.00	-61.90	776	200	-74.23	0.00	80,000	53,005
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	28.44	1,000	525	-30.00	33.33	53,550	1,586,932
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	1,026,567
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	77,776

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
2,405.00	-0.35	-3.02	-3.02	2.34	176.14	2,527.54	6.97

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	0.36	8.85	-65.72	0.12	0.03	-67.94	14.16	202	1,893
DFCU Group	0.42	0	0	0.35	3.12	17.94	0.43	0.35	-3.21	18.77	103	1,188
British American Tobacco Uganda	0.82	0	0	0.35	4.72	9.74	0.82	0.33	0.00	145.19	40	64
Bank of Baroda.	0.08	0	0	0.35	3.12	-62.89	0.33	0.08	-74.83	1.84	33	22
New Vision Printing and Publishing Co.	0.29	0	0	0.35	3.12	25.13	0.40	0.22	-27.66	32.26	22	612
Uganda Clays Ltd	0.02	0	0	0.35	3.12	-12.32	0.02	0.01	-20.43	49.60	16	401
National Insurance Corporation Limited	0.02	0	0	0.35	3.12	-37.37	0.03	0.02	-38.69	19.87	7	30

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
5,090.00	-0.20	-0.68	-0.68	7.72	136.85	4,875.92	2.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	17	1,020,000	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	342,678
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	73,629	6,619,247	12.09	12.38	-74.96	600	67	-85.02	33.98	2,208,843	3,381,735
Zambia Sugar Company	280	97,050	27,174,000	0.00	1.82	-8.20	343	199	-18.37	40.70	1,772,800	1,217,692
Zambia National Commercial Bank	1,355	0	0	0.00	12.92	50.72	1,400	850	-3.21	59.41	1,565,025	3,604,637
Chilanga Cement	7,522	0	0	0.00	-1.03	10.15	7,803	6,835	-3.60	10.05	1,504,700	1,102,055
Zambian Breweries	2,499	0	0	0.00	-0.04	-0.04	3,000	300	-16.70	733.00	1,364,454	5,342,850
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	486
Zambeef Products	2,950	0	0	0.00	1.69	-18.06	4,199	2,499	-29.75	18.05	731,535	34,431,207
Copperbelt Energy Corporation	665	557	370,405	0.00	0.15	7.95	740	616	-10.14	7.95	665,000	3,744,469
National Breweries	7,201	0	0	0.00	0.01	5.90	7,978	6,800	-9.74	5.90	453,663	98,239
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-1.92	1,780	1,350	-11.24	17.04	335,686	271,846
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	70,926
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	751,506
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	122.22	4,000	2,404	0.00	66.39	81,640	1,985,218
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	144,383
Pamodzi Hotel plc	659	623	410,557	0.00	0.00	80.55	950	365	-30.63	80.55	65,900	4,526
Investrust Bank Zambia	18	30,957	557,226	-5.26	12.50	0.00	21	15	-14.29	20.00	53,352	1,850,337
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	11,736

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
5,090.00	-0.20	-0.68	-0.68	7.72	136.85	4,875.92	2.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.79	17	200	0.20	0.69	74.61	12.51	6.63	-5.80	77.92	6,406	67
Celtel Zambia Plc	0.14	0	0	0.20	0.69	-6.88	0.15	0.14	-8.04	1.60	725	0
Standard Chartered Bank Zambia Plc	0.02	73,629	1,303	12.32	13.15	-76.68	0.13	0.01	-86.15	31.11	434	675
Zambia Sugar Company	0.06	97,050	5,338	0.20	2.52	-14.51	0.07	0.04	-23.29	34.47	348	239
Zambia National Commercial Bank	0.27	0	0	0.20	13.69	40.36	0.29	0.18	-7.15	49.38	307	711
Chilanga Cement	1.48	0	0	0.20	-0.35	2.57	1.62	1.42	-8.90	4.17	295	219
Zambian Breweries	0.49	0	0	0.20	0.65	-6.91	0.63	0.06	-22.66	736.46	268	1,054
ZCCM Investments Holdings	1.96	0	0	0.20	0.69	-6.88	2.14	1.93	-8.06	1.57	175	0
Zambeef Products	0.58	0	0	0.20	2.39	-23.69	0.87	0.52	-33.40	10.63	143	6,834
Copperbelt Energy Corporation	0.13	557	73	0.20	0.84	0.53	0.15	0.12	-13.40	6.44	130	738
National Breweries	1.41	0	0	0.20	0.70	-1.38	1.62	1.38	-12.84	2.62	89	19
British American Tobacco (Zambia)	0.31	0	0	0.20	0.69	-8.67	0.36	0.27	-14.30	14.03	65	53
Metal Fabricators of Zambia Plc.	0.13	0	0	0.20	0.69	0.88	0.21	0.11	-38.69	14.22	34	14
Farmers House	0.54	0	0	0.20	2.59	-14.61	0.99	0.45	-45.38	19.77	23	147
African Explosives Zambia Plc	0.79	0	0	0.20	0.69	106.94	0.83	0.51	-5.69	54.64	16	404
Zambia Bata Shoe Company Plc.	0.04	0	0	0.20	0.69	132.81	0.05	0.02	-22.33	133.93	14	28
Pamodzi Hotel plc	0.13	623	81	0.20	0.69	68.13	0.20	0.08	-35.99	69.28	12	1
Investrust Bank Zambia	0.00	30,957	108	-5.07	13.30	-6.87	0.00	0.00	-20.45	16.67	10	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.20	0.72	-6.83	0.00	0.00	-23.08	25.00	2	2

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.	70.00	24,686,561	1,728,059,270	0.72	0.00	-4.11	82.00	66.00	-14.63	6.06	82,943	907,297
Econet Wireless Holdings Ltd.	384.00	5,278	2,026,752	-0.26	-4.00	-22.43	505.00	365.00	-23.96	5.21	37,075	640,460
Innsco Africa Ltd.	57.00	10,800	615,600	1.77	4.59	-10.94	70.02	52.50	-18.59	8.57	30,786	150,385
Seed Co Of Zimbabwe	116.00	6,000	696,000	0.87	5.45	0.87	142.00	100.00	-18.31	16.00	22,367	64,292
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-19.12	145.00	75.00	-24.14	46.67	21,232	44,914
ABC Holdings Ltd.	75.00	5,482	411,150	-6.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,752
AICO AFRICA	20.00	176,874	3,537,480	25.00	5.26	2.56	26.00	13.50	-23.08	48.15	10,679	14,979
OK ZIMBABWE	10.00	17,697	176,970	0.00	0.00	28.21	12.01	7.50	-16.74	33.33	10,342	56,733
Barclays Bank of Zimbabwe Ltd.	4.10	0	0	0.00	-4.65	-52.33	8.20	4.10	-50.00	0.00	8,826	11,029
CBZ Holdings	11.55	756,142	8,733,440	0.43	-17.50	-23.00	19.50	7.29	-40.77	58.44	7,901	59,617
Dairibord Zimbabwe Ltd.	18.51	0	0	0.00	-2.63	2.27	30.00	17.00	-38.30	8.88	6,535	51,518
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-26.32	105.00	65.00	-33.33	7.69	5,600	467
Hwange Colliery Co. Ltd	30.00	21,575	647,250	0.00	-25.00	-46.43	90.00	28.00	-66.67	7.14	4,986	6,167
Colcom Holdings Ltd.	31.00	271,860	8,427,660	3.33	-16.22	-38.00	50.00	30.00	-38.00	3.33	4,930	5,293
Meikles Africa Ltd.	19.01	25,983	493,937	8.63	17.35	-63.44	56.00	14.50	-66.05	31.10	4,664	29,234
Turnall Ltd	9.30	0	0	0.00	-7.00	32.86	15.00	6.00	-38.00	55.00	4,585	26,439
Mashonaland Holdings Ltd.	2.40	283,028	679,267	2.13	-20.00	26.32	3.01	1.80	-20.27	33.33	4,425	34,717
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	6,245
Truworhs Ltd.	8.00	929,016	7,432,128	0.00	-11.11	122.22	11.20	3.50	-28.57	128.57	3,013	8,405
NMBZ Holdings	1.00	0	0	0.00	-13.04	11.11	1.50	1.00	-33.33	0.00	2,807	8,043
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	7.00	-20.00	14.29	2,759	6,575
British American Tobacco Holdings	155.00	0	0	0.00	0.00	-23.27	202.00	87.00	-23.27	78.16	2,692	3,184
Edgars Stores Ltd.	9.00	39,000	351,000	-2.17	0.00	60.71	15.00	6.00	-40.00	50.00	2,529	10,429
Fidelity Life Assurance of Zimbabwe	19.10	973,097	18,586,153	3.19	19.38	855.00	20.00	2.00	-4.50	855.00	2,080	26,441
Hunyani Holdings Ltd.	6.50	4,700	30,550	8.33	8.33	30.00	6.50	4.00	0.00	62.50	2,078	169

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