

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	6,946.99	-0.18	-0.34	-0.34	7,412.17	6,610.16	7.52	-0.38	0.64	0.64	0.20	-0.98	-0.98
Egypt	EGX30	3,832.39	-0.20	5.80	5.80	7,082.09	3,586.55	6.04	0.02	0.12	0.12	-0.22	5.67	5.67
Ghana	GSE Composite	969.66	-0.51	0.07	0.07	1,188.91	890.18	1.72	-0.03	4.73	4.73	-0.48	-4.45	-4.45
Ivory Coast	IC COMP	141.83	0.49	2.12	2.12	171.75	134.37	520.46	0.08	2.29	2.29	0.41	-0.17	-0.17
Kenya	NSE 20	3,187.22	0.07	-0.56	-0.56	4,547.14	3,070.36	86.90	-0.52	2.15	2.15	0.59	-2.65	-2.65
Malawi	MSE AISI	5,367.58	0.00	-0.03	-0.03	5,378.87	4,841.85	163.50	-0.46	-0.03	-0.03	0.46	0.00	0.00
Mauritius	SEMDEX	1,872.26	-0.05	-0.85	-0.85	2,113.61	1,850.13	29.65	0.17	1.02	1.02	-0.22	-1.86	-1.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,095.40	15,224.80	8.73	0.07	1.67	1.67	-0.07	-1.64	-1.64
Namibia	LOCAL	222.32	0.02	0.51	0.51	222.32	173.67	8.11	-0.25	0.24	0.24	0.28	0.27	0.27
Nigeria	NIG ALSI	20,824.82	-0.08	0.45	0.45	27,797.39	19,732.34	161.94	-0.01	-0.22	-0.22	-0.07	0.68	0.68
South Africa	JSE ALSI	33,205.01	0.84	3.81	3.81	33,205.01	28,391.18	8.11	-0.25	0.24	0.24	1.10	3.57	3.57
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	230.17	8.11	-0.25	0.24	0.24	0.26	-0.24	-0.24
Tanzania	DSEI Index	1,301.17	0.00	-0.16	-0.16	1,307.25	922.37	1,587.00	0.44	0.32	0.32	-0.44	-0.47	-0.47
Tunisia	TUNIS	4,722.21	-0.08	0.00	0.00	4,758.44	1,668.91	1.53	-0.14	2.12	2.12	0.06	-2.08	-2.08
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,290.73	767.11	2,420.00	0.62	-2.42	-2.42	-0.62	2.43	2.43
Zambia	LUSE ALSI	3,972.47	0.46	-0.32	-0.32	4,189.04	3,350.90	5,125.00	0.69	0.00	0.00	-0.23	-0.32	-0.32
Zimbabwe	Industrial	143.03	0.65	-1.94	-1.94	168.20	137.92	1.00	0.00	0.00	0.00	0.65	-1.94	-1.94

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	10.00
Societe Africaine de Representations Industrielles	Ivory Coast	7.49
Zambia Sugar Company	Zambia	7.14
Mauritius Leasing Co. Ltd.	Mauritius	5.59
Pioneers Holding	Egypt	5.43

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	10.00
Societe Africaine de Representations Industrielles	Ivory Coast	7.41
Zambia Sugar Company	Zambia	6.41
Mauritius Leasing Co. Ltd.	Mauritius	5.41
Pioneers Holding	Egypt	5.40

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Matel Pe Market	Morocco	-11.63
TransCentury Limited	Kenya	-7.41
Hwange Colliery Co. Ltd	Zimbabwe	-6.67
Nictus Beperk	Namibia	-5.15
Branoma (Brasseries du Nord Marocain)	Morocco	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Matel Pe Market	Morocco	-11.69
TransCentury Limited	Kenya	-6.93
Hwange Colliery Co. Ltd	Zimbabwe	-6.67
Branoma (Brasseries du Nord Marocain)	Morocco	-5.06
Nictus Beperk	Namibia	-4.91

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
7.52	-0.38	0.64	0.64	13.46	0.40	6.88	5.81

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)
First National Bank of Botswana Ltd.	2.61	66,362	173,205	-0.76	-1.51	5.24	2.86	2.53	-8.74	3.16	6,639	38,389
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	25.45	7.10	5.55	-2.82	24.32	5,879	22,539
Letshego Limited	1.50	235	353	-1.32	-1.96	-18.48	1.85	1.35	-18.92	11.11	2,977	82,803
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	9,417
Standard Chartered Bank of Botswana Ltd.	9.00	0	0	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,041
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	8,510
Furniture Mart Botswana Ltd.	1.54	0	0	0.00	-3.75	17.56	1.65	0.15	-6.67	926.67	933	1,846
Engen Botswana Ltd.	5.51	0	0	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	211	960	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	0	0	0.00	1.00	91.17	6.06	0.46	0.00	1,217.39	484	1,633
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	1.82	3.30	2.78	-15.15	0.72	463	12,072
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	0	0	0.00	-1.06	2.19	2.70	1.79	-30.74	4.47	288	2,071
RDC Properties Ltd.	7.20	159	1,145	-0.55	-0.55	14.29	7.61	6.30	-5.39	14.29	248	342
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-16.98	2.75	2.18	-20.00	0.92	196	1,941
FSG Limited	1.40	2,967	4,154	0.00	-5.41	-20.00	1.76	1.40	-20.45	0.00	168	2,380
Cresta Marakanelo Ltd	0.75	0	0	0.00	-5.06	-51.30	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
7.52	-0.38	0.64	0.64	13.46	0.40	6.88	5.81

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)
First National Bank of Botswana Ltd.	0.35	66,362	23,028	-0.38	-2.13	-7.25	0.43	0.34	-20.06	0.73	882	5,138
Barclays Bank of Botswana Ltd.	0.92	0	0	0.38	-0.63	10.57	1.05	0.83	-12.37	10.16	781	2,997
Letshego Limited	0.20	235	47	-0.94	-2.58	-28.15	0.29	0.18	-31.48	9.44	395	11,147
Botswana Insurance Holdings Ltd.	1.30	0	0	0.38	-0.23	-19.65	1.87	1.26	-30.28	3.33	366	1,261
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	0.38	-2.26	-4.43	1.50	1.19	-20.39	0.39	356	540
Sechaba Brewery Holdings Ltd.	1.60	0	0	0.38	-0.63	-2.57	1.81	1.57	-11.54	2.28	213	1,143
Furniture Mart Botswana Ltd.	0.20	0	0	0.38	-4.36	3.61	0.25	0.02	-17.06	793.89	124	248
Engen Botswana Ltd.	0.73	0	0	0.38	-0.45	-24.12	1.06	0.72	-31.08	1.06	117	264
Wilderness Holdings Limited	0.49	0	0	0.38	-0.63	-24.16	0.65	0.48	-24.79	2.27	113	0
ABC Holdings Ltd.	0.60	211	128	0.38	-0.63	63.68	0.73	0.36	-17.58	68.36	90	191
Turnstar Holdings Ltd.	0.18	0	0	0.38	-0.63	-21.72	0.26	0.17	-31.38	3.04	69	4,017
G4S Security Services(Botswana) Ltd	0.81	0	0	0.38	0.36	68.48	0.82	0.06	-1.70	1,187.06	64	218
Sefalana Holding Company Ltd.	0.37	0	0	0.38	-0.99	-10.26	0.48	0.36	-21.79	2.28	61	1,663
A-CAP Resources Ltd	0.22	0	0	0.38	-0.63	-62.83	0.67	0.22	-67.11	1.60	44	1
Letlole La Rona	0.15	0	0	0.38	-3.95	0.00	0.24	0.15	-36.52	0.39	43	57
Primetime Property Holdings Limited	0.25	0	0	0.38	-1.69	-9.94	0.42	0.25	-40.20	0.36	38	279
RDC Properties Ltd.	0.96	159	152	-0.18	-1.18	0.72	1.13	0.92	-14.97	4.00	33	46
Chobe Holdings Ltd.	0.29	0	0	0.38	-0.63	-26.83	0.42	0.28	-31.00	3.21	26	258
FSG Limited	0.19	2,967	552	0.38	-6.01	-29.49	0.28	0.18	-32.77	2.25	22	323
Cresta Marakanelo Ltd	0.10	0	0	0.38	-5.67	-57.08	0.23	0.10	-57.16	0.40	18	180
Imara Holdings Limited	0.31	0	0	0.38	8.83	-37.63	0.49	0.28	-38.13	9.96	17	30
RPC Data Ltd.	0.04	0	0	0.38	-0.63	3.46	0.05	0.03	-23.94	17.32	1	83
Olympia Capital Corporation	0.03	0	0	0.38	-0.63	-54.95	0.07	0.03	-56.78	2.34	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
520.46	0.08	2.29	2.29	5.66	17.27	474.32	3.64

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	124,900	13	1,623,700	-0.08	4.08	-30.61	177,195	111,000	-29.51	12.52	1,249,000	27,336,327
Saph	40,000	447	17,880,000	2.56	0.00	32.43	45,000	20,600	-11.11	94.17	204,464	2,284,938
Onatel Burkina	43,400	0	0	0.00	-1.36	-5.66	50,000	40,000	-13.20	8.50	147,560	274,326
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	55,772
Societe Generale de Banques en Cote d'Ivoire	39,000	0	0	0.00	11.11	-21.21	50,010	29,955	-22.02	30.20	121,333	302,938
Societe Des Caoutchoucs de Grand Bereby.	54,000	22	1,188,000	-3.57	-3.57	77.05	59,500	28,000	-9.24	92.86	116,640	1,596,040
Palm Cote d'Ivoire	15,000	781	11,715,000	0.00	-3.23	14.50	20,000	8,885	-25.00	68.82	115,944	2,011,327
Unilever Cote D'Ivoire	38,040	3	114,120	0.00	0.11	-34.86	57,000	35,085	-33.26	8.42	61,267	27,028
Societe Ivoirienne des Tabacs	63,000	24	1,512,000	-0.16	-1.56	5.00	65,000	57,500	-3.08	9.57	56,558	129,832
Compagnie Ivoirienne d'Electricite	20,000	128	2,560,000	4.90	20.48	41.84	20,000	13,500	0.00	48.15	56,000	70,174
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	182,584
Banque Internationale Pour le Commerce et l'Indus	31,000	191	5,921,000	0.00	-3.13	-25.32	42,000	28,900	-26.19	7.27	51,666	176,521
Total Cote d'Ivoire	74,000	0	0	0.00	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	94,284
Bank Of Africa-Benin	48,000	0	0	0.00	88.24	0.00	48,005	16,300	-0.01	194.48	43,200	240,760
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	37,506
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-16.23	19,100	16,000	-16.23	0.00	17,808	5,129
Sode CI	19,000	10	190,000	0.00	603.70	58.33	19,000	2,600	0.00	630.77	17,100	1,301
Shell Cote d'Ivoire	12,800	0	0	0.00	-1.23	-28.89	18,500	11,100	-30.81	15.32	16,128	66,711
Siem	23,640	38	898,320	0.00	3.46	-26.11	31,900	21,995	-25.89	7.48	14,893	14,761
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	8,164
Filtisac S.A.	2,700	0	0	0.00	0.00	-15.63	3,900	2,500	-30.77	8.00	9,520	81,312
Societe Ivoirienne d'Oxygene et d'Acetylene	6,700	0	0	0.00	-0.07	-22.09	9,000	6,700	-25.56	0.00	5,851	10,072
Societe Africaine de Representations Industrielles	35,735	12	428,820	7.49	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	1,353
Sicable	31,000	18	558,000	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	59,631
Uniwax	9,005	0	0	0.00	13.20	-2.65	9,250	6,900	-2.65	30.51	3,151	2,687

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
520.46	0.08	2.29	2.29	5.66	17.27	474.32	3.64

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	239.98	13	3,120	-0.16	1.75	-34.33	368.36	217.89	-34.85	10.14	2,399	54,386
Saph	76.86	447	34,354	2.48	-2.24	25.33	94.60	44.23	-18.76	73.75	392	4,639
Onatel Burkina	83.39	0	0	-0.08	-3.58	-10.72	105.71	80.02	-21.12	4.21	283	548
SOC DE LIMONADERIES ET BRASS	315.12	0	0	-0.08	-1.64	-22.32	449.37	315.12	-29.88	0.00	259	112
Societe Generale de Banques en Cote d'Ivoire	74.93	0	0	-0.08	8.62	-25.44	102.19	64.01	-26.68	17.06	233	612
Societe Des Caoutchoucs de Grand Bereby.	103.75	22	2,283	-3.65	-5.73	67.56	122.22	59.84	-15.11	73.39	224	3,289
Palm Cote d'Ivoire	28.82	781	22,509	-0.08	-5.40	8.37	43.05	19.08	-33.05	51.06	222	4,179
Unilever Cote D'Ivoire	73.09	3	219	-0.08	-2.14	-38.35	118.58	73.09	-38.37	0.00	117	55
Societe Ivoirienne des Tabacs	121.05	24	2,905	-0.24	-3.77	-0.63	141.73	119.47	-14.59	1.32	108	261
Compagnie Ivoirienne d'Electricite	38.43	128	4,919	4.82	17.78	34.24	39.29	28.63	-2.19	34.21	107	142
Nestle Cote d'Ivoire	92.23	0	0	-0.08	-2.24	-14.29	1,016.44	92.23	-90.93	0.00	101	361
Banque Internationale Pour le Commerce et l'Indus	59.56	191	11,376	-0.08	-5.30	-29.32	88.39	57.35	-32.61	3.87	99	353
Total Cote d'Ivoire	142.18	0	0	-0.08	-2.24	-22.19	214.81	142.18	-33.81	0.00	89	193
Bank Of Africa-Benin	92.23	0	0	-0.08	84.01	-5.36	105.49	35.10	-12.57	162.76	83	472
Societe Multinationale De Bitumes	36.51	0	0	-0.08	-2.24	-0.10	48.55	36.19	-24.81	0.86	71	77
Compagnie Francais Afrique	30.74	0	0	-0.08	-5.23	-20.72	41.61	30.74	-26.12	0.00	34	10
Sode CI	36.51	10	365	-0.08	587.92	49.85	36.54	5.48	-0.08	566.78	32	3
Shell Cote d'Ivoire	24.59	0	0	-0.08	-3.45	-32.70	41.61	23.14	-40.89	6.26	30	135
Siem	45.42	38	1,726	-0.08	1.14	-30.07	64.32	42.59	-29.38	6.64	28	30
Peyrissac Cote d'Ivoire	153.73	10	1,537	-0.08	-6.89	-24.28	222.03	153.73	-30.76	0.00	24	16
Filtisac S.A.	5.19	0	0	-0.08	-2.24	-20.15	8.23	5.14	-36.94	1.00	18	164
Societe Ivoirienne d'Oxygene et d'Acetylene	12.87	0	0	-0.08	-2.32	-26.27	19.61	12.87	-34.35	0.00	11	21
Societe Africaine de Representations Industrielles	68.66	12	824	7.41	5.08	-19.48	94.46	65.27	-27.31	5.19	9	3
Sicable	59.56	18	1,072	-0.08	4.50	27.56	87.46	43.27	-31.90	37.66	8	122
Uniwax	17.30	0	0	-0.08	10.66	-7.87	20.80	13.94	-16.83	24.09	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	0.12	0.12	4.17	0.05	5.95	0.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	215.39	24,295	5,232,900	-0.66	7.08	-26.08	289.83	196.95	-25.68	9.36	45,003	240,253
Telecom Egypt	14.11	347,977	4,909,955	0.93	6.81	-24.30	18.85	12.34	-25.15	14.34	24,086	72,119
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	105,869
Commercial International Bank	20.28	1,278,267	25,923,255	-0.44	8.45	-54.02	43.35	18.70	-53.22	8.45	12,035	319,002
National Societe Generale Bank	22.94	194,306	4,457,380	1.24	12.95	-55.86	51.00	20.06	-55.02	14.36	8,408	29,904
Egyptian Company for Mobile Services (MobiNil	77.97	131,135	10,224,596	-0.31	-0.33	-54.66	170.16	74.94	-54.18	4.04	7,797	90,384
Talaat Mostafa Group(Tmg)	3.24	6,747,550	21,862,062	0.00	9.46	-61.93	8.45	2.81	-61.66	15.30	6,685	177,859
Abou Kir Fertilizers	127.90	4,491	574,399	0.66	-0.27	-35.16	240.84	123.45	-46.89	3.60	6,455	7,223
El Ezz Aldekhela Steel- Alexandria	408.09	0	0	0.00	-4.38	-50.62	826.50	404.28	-50.62	0.94	5,453	1,613
EFG Hermes Hldgs.	10.31	243,122	2,506,588	-2.18	3.00	-70.37	33.97	9.67	-69.65	6.62	4,931	81,327
Elswedey Cables Holding Co	21.72	32,643	709,006	-1.36	4.73	-61.23	55.87	18.10	-61.12	20.00	4,852	23,472
Juhayna Food Industries	3.80	1,025,036	3,895,137	0.53	-2.56	-36.77	5.99	3.69	-36.56	2.98	2,760	35,417
Oriental Weavers	30.00	0	0	0.00	0.07	-11.95	34.99	29.00	-14.26	3.45	2,700	16,884
Misr Cement	89.59	20	1,792	0.00	0.19	-15.31	126.67	87.90	-29.27	1.92	2,676	728
G.B. Capital For Trade And Financia	20.68	22,616	467,699	4.76	-1.38	-58.71	50.04	19.38	-58.67	6.71	2,667	5,293
Sinai Cement	29.98	25,575	766,739	-0.13	4.61	-46.42	61.48	28.42	-51.24	5.49	2,098	10,312
Delta Sugar	16.91	1,445	24,435	-1.05	0.00	-30.95	24.01	16.62	-29.57	1.74	2,090	5,344
Egyptian Iron & Steel	4.15	1,043,757	4,331,592	-0.95	5.60	-59.86	10.34	3.89	-59.86	6.68	2,027	3,538
Cairo Poultry	9.92	5,175	51,336	-0.30	-0.80	-38.27	16.01	9.56	-38.04	3.77	1,439	7,079
Pioneers Holding	2.72	6,987,103	19,004,920	5.43	22.52	-16.56	5.24	2.02	-48.09	34.65	1,360	77,837
Palm Hills Development Company	1.21	8,297,701	10,040,218	0.83	11.01	-80.23	6.15	1.07	-80.33	13.08	1,268	48,132
Housing & Development Bank	10.85	17,162	186,208	-0.64	-1.45	-58.46	25.97	10.84	-58.22	0.09	1,247	5,790
Egypt Kuwait Holding Co	1.01	899,836	908,834	1.00	3.06	-41.95	1.71	0.94	-40.94	7.45	847	6,313
Six of October Development & Investment	8.59	606,263	5,207,799	0.70	7.78	-80.31	43.19	7.44	-80.11	15.46	778	26,803
National Development Bank	3.66	1,014,938	3,714,673	3.10	4.57	-41.35	6.12	2.66	-40.20	37.59	732	13,812

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	0.12	0.12	4.17	0.05	5.95	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	35.67	24,295	866,547	-0.69	6.95	-29.04	48.90	32.72	-27.06	9.02	7,452	37,660
Telecom Egypt	2.34	347,977	813,083	0.91	6.69	-27.33	3.14	2.06	-25.54	13.52	3,988	11,457
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.02	-0.12	-34.98	0.76	0.47	-35.40	6.04	2,588	15,551
Commercial International Bank	3.36	1,278,267	4,292,804	-0.46	8.32	-55.86	7.18	3.10	-53.21	8.24	1,993	48,744
National Societe Generale Bank	3.80	194,306	738,130	1.21	12.82	-57.63	8.27	3.33	-54.06	14.13	1,392	4,630
Egyptian Company for Mobile Services (MobiNil	12.91	131,135	1,693,150	-0.33	-0.45	-56.47	29.01	12.42	-55.50	3.98	1,291	13,799
Talaat Mostafa Group(Tmg)	0.54	6,747,550	3,620,061	-0.02	9.33	-63.45	1.40	0.47	-61.70	15.30	1,107	26,757
Abou Kir Fertilizers	21.18	4,491	95,118	0.64	-0.38	-37.75	40.36	20.51	-47.52	3.28	1,069	1,070
El Ezz Aldekhela Steel- Alexandria	67.58	0	0	-0.02	-4.50	-52.60	138.70	67.12	-51.28	0.68	903	255
EFG Hermes Hldgs.	1.71	243,122	415,082	-2.20	2.88	-71.55	5.53	1.61	-69.14	6.28	816	12,700
Elswedey Cables Holding Co	3.60	32,643	117,407	-1.38	4.60	-62.78	9.34	3.02	-61.51	19.13	803	3,556
Juhayna Food Industries	0.63	1,025,036	645,055	0.51	-2.68	-39.30	1.01	0.62	-37.55	2.24	457	5,709
Oriental Weavers	4.97	0	0	-0.02	-0.05	-15.47	6.01	4.87	-17.40	2.00	447	2,778
Misr Cement	14.84	20	297	-0.02	0.07	-18.70	21.29	14.60	-30.31	1.61	443	106
G.B. Capital For Trade And Financia	3.42	22,616	77,448	4.74	-1.50	-60.36	8.33	3.21	-58.91	6.60	441	795
Sinai Cement	4.96	25,575	126,970	-0.15	4.48	-48.56	10.29	4.71	-51.75	5.36	347	1,488
Delta Sugar	2.80	1,445	4,046	-1.07	-0.12	-33.72	3.99	2.75	-29.85	1.75	346	743
Egyptian Iron & Steel	0.69	1,043,757	717,270	-0.98	5.47	-61.47	1.73	0.64	-60.33	6.69	335	532
Cairo Poultry	1.64	5,175	8,501	-0.32	-0.92	-40.74	2.66	1.59	-38.29	3.09	238	1,103
Pioneers Holding	0.45	6,987,103	3,146,991	5.40	22.38	-19.91	0.88	0.34	-48.84	32.82	225	10,660
Palm Hills Development Company	0.20	8,297,701	1,662,859	0.81	10.88	-81.02	1.03	0.18	-80.61	13.09	210	6,703
Housing & Development Bank	1.80	17,162	30,835	-0.66	-1.57	-60.12	4.35	1.80	-58.73	0.00	206	856
Egypt Kuwait Holding Co	0.17	899,836	150,543	0.98	2.94	-44.28	0.29	0.16	-41.65	7.52	140	936
Six of October Development & Investment	1.42	606,263	862,409	0.68	7.65	-81.09	7.24	1.23	-80.35	15.46	128	3,979
National Development Bank	0.61	1,014,938	615,154	3.08	4.45	-43.69	1.00	0.44	-39.65	36.60	121	1,886

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	-0.03	4.73	4.73	15.51	0.05	1.55	3.51

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	940	29,140	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	152
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	140	6,440	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,826
Ecobank Ghana Ltd	3.17	200	634	-0.94	-0.63	5.67	3.55	3.00	-10.70	5.67	729	804
Ghana Commercial Bank Ltd.	1.90	38,100	72,390	-2.06	2.70	-27.20	3.03	1.84	-37.29	3.26	503	2,235
Unilever Ghana Ltd.	6.80	300	2,040	0.00	2.41	19.51	7.53	0.36	-9.69	1,788.89	425	577
Total Petroleum Ghana Ltd.	19.83	130	2,578	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.	0.44	37,300	16,412	-2.22	-6.38	-31.25	0.76	0.44	-42.11	0.00	146	86
Produce Buying Co	0.25	6,300	1,575	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	22
UT Financial Services Limited	0.30	1,000	300	0.00	-6.25	7.14	104.42	0.25	-99.71	20.00	90	921
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.38	600	228	-2.56	-5.00	-13.64	0.54	0.38	-29.63	0.00	74	163
Ghana Oil Company Ltd	0.32	26,200	8,384	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	275
Cal Bank Plc	0.26	100	26	-3.70	-7.14	-23.53	0.39	0.22	-33.33	18.18	62	2,703
HFC Bank (Ghana) Ltd.	0.45	12,900	5,805	0.00	0.00	28.57	0.45	0.33	0.00	36.36	57	112
Fan Milk Ltd.	2.35	600	1,410	0.00	-0.84	-2.08	3.11	1.78	-24.44	32.02	46	1,508
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	600	102	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	20
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	7,600	2,888	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	839
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	-0.03	4.73	4.73	15.51	0.05	1.55	3.51

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	940	16,971	0.03	-4.51	0.00	21.57	13.08	-16.32	38.03	16,337	91
AngloGold Ashanti Ltd	19.80	0	0	0.03	-4.51	-13.42	22.77	19.80	-13.05	0.03	7,569	2
Standard Chartered Bank Ghana Ltd.	26.79	140	3,751	0.03	-3.42	-11.81	46.43	23.58	-42.30	13.63	515	2,338
Ecobank Ghana Ltd	1.85	200	369	-0.91	-5.11	-8.52	2.35	1.85	-21.31	0.00	424	493
Ghana Commercial Bank Ltd.	1.11	38,100	42,161	-2.03	-1.93	-36.98	2.00	1.11	-44.65	0.00	293	1,365
Unilever Ghana Ltd.	3.96	300	1,188	0.03	-2.21	3.46	5.00	0.23	-20.75	1,588.15	247	355
Total Petroleum Ghana Ltd.	11.55	130	1,501	0.03	-4.51	57.07	18.99	0.04	-39.18	29,437.60	161	58
Guinness Ghana Breweries Ltd.	0.89	0	0	0.03	-4.51	-15.63	1.06	0.79	-15.80	12.84	146	227
Clydestone (GH) Ltd.	0.02	0	0	0.03	-4.51	-50.53	0.05	0.02	-50.32	0.00	129	0
SSB Bank Ltd.	0.26	37,300	9,560	-2.19	-10.61	-40.48	0.50	0.26	-48.81	0.00	85	52
Produce Buying Co	0.15	6,300	917	0.03	-4.51	27.32	0.20	0.10	-25.68	50.41	69	13
UT Financial Services Limited	0.17	1,000	175	0.03	-10.48	-7.24	68.05	0.16	-99.74	7.97	52	561
Trust Bank	0.23	0	0	0.03	-4.51	-73.96	0.89	0.23	-73.84	0.04	46	0
SIC Insurance Company Limited	0.22	600	133	-2.54	-9.29	-25.23	0.36	0.22	-37.94	0.00	43	99
Ghana Oil Company Ltd	0.19	26,200	4,884	0.03	-4.51	-4.47	0.21	0.19	-12.73	0.27	39	169
Cal Bank Plc	0.15	100	15	-3.68	-11.33	-33.80	0.26	0.13	-41.63	13.24	36	1,674
HFC Bank (Ghana) Ltd.	0.26	12,900	3,381	0.03	-4.51	11.31	0.29	0.22	-8.36	19.79	33	68
Fan Milk Ltd.	1.37	600	821	0.03	-5.32	-15.23	2.05	1.09	-33.37	25.22	27	928
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.03	-4.51	-82.68	0.93	0.14	-84.95	0.07	23	4
Benso Oil Palm Plantation	0.64	0	0	0.03	-4.51	26.98	0.67	0.50	-4.60	28.19	22	54
Ayrton Drug Manufacturing Ltd	0.10	600	59	0.03	-4.51	-8.01	0.11	0.10	-13.08	1.64	21	12
Cocoa Processing Co.	0.01	0	0	0.03	-4.51	-42.28	0.02	0.01	-42.29	0.00	12	1
Enterprise Group Limited	0.22	7,600	1,682	0.03	-4.51	-34.20	0.37	0.22	-39.78	0.00	5	522
Mechanical Lloyd Company Ltd.	0.06	0	0	0.03	-4.51	-4.77	0.07	0.05	-12.19	18.70	3	5
Aluworks Ltd.	0.08	0	0	0.03	-4.51	-6.21	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
86.90	-0.52	2.15	2.15	7.55	6.00	89.07	6.74

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	27,300	4,750,200	0.00	1.16	-17.54	215.00	150.00	-19.07	16.00	137,594	687,338
Safaricom	3.20	932,400	2,983,680	0.00	6.67	-29.67	4.60	2.75	-30.43	16.36	128,000	894,147
Barclays Bank Kenya	12.80	103,100	1,319,680	3.64	-1.92	-20.62	69.50	10.55	-81.58	21.33	69,523	163,405
Equity Bank Limited	15.90	176,400	2,804,760	0.00	-3.05	-44.21	29.75	15.80	-46.55	0.63	58,874	851,368
Bamburi Cement	135.00	2,200	297,000	1.50	8.00	-32.50	205.00	125.00	-34.15	8.00	48,999	42,720
Kenya Commercial Bank	16.50	148,600	2,451,900	-0.60	-2.08	-29.79	26.75	14.70	-38.32	12.24	48,982	489,164
Co-Operative Bank Of Kenya Ltd	13.10	106,600	1,396,460	0.77	6.94	-35.31	20.75	11.60	-36.87	12.93	45,750	202,645
Standard Chartered Bank	162.00	5,400	874,800	0.00	1.25	-40.44	279.00	155.00	-41.94	4.52	44,058	33,755
Kenya Power & Lighting	16.25	372,000	6,045,000	-0.61	-7.41	-31.58	24.00	16.00	-32.29	1.56	28,187	175,670
British American Tobacco (Kenya) Ltd	259.00	2,700	699,300	1.57	5.28	-7.17	291.00	220.00	-11.00	17.73	25,900	89,476
Nation Media Group	137.00	200	27,400	2.24	-2.14	-19.88	188.00	134.00	-27.13	2.24	21,525	72,397
Kenya Electricity Gen. Comp	8.10	18,200	147,420	0.00	-4.14	-52.07	16.90	8.00	-52.07	1.25	17,806	50,701
Diamond Trust Kenya	90.00	45,900	4,131,000	0.00	-0.55	-37.93	158.00	85.00	-43.04	5.88	17,608	171,259
Athi River Mining	154.00	3,400	523,600	-1.28	-2.53	-15.85	193.00	140.00	-20.21	10.00	15,254	85,243
KenolKobil	9.80	114,800	1,125,040	-0.51	-1.51	-4.39	10.85	9.00	-9.68	8.89	14,423	70,111
CFC Bank	42.00	100	4,200	0.00	5.00	-49.40	83.00	38.00	-49.40	10.53	11,494	61,537
Scangroup Limited	39.00	326,700	12,741,300	4.00	-6.02	-40.00	66.50	35.00	-41.35	11.43	11,106	265,725
NIC Bank Ltd.	26.00	9,800	254,800	-1.89	8.33	-46.94	52.00	23.25	-50.00	11.83	10,267	31,485
Centum Investment Company Ltd	15.25	33,600	512,400	1.67	12.96	-35.79	24.00	11.30	-36.46	34.96	10,147	37,947
Kenya Airways	20.00	26,300	526,000	0.00	-3.61	-56.76	46.25	18.65	-56.76	7.24	9,232	48,891
Jubilee Holdings	150.00	0	0	0.00	0.00	-24.24	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	559,000	2,795,000	-0.99	-5.66	-50.00	10.00	4.50	-50.00	11.11	7,650	95,532
TransCentury Limited	25.00	4,200	105,000	-7.41	-8.26	0.00	33.00	25.00	-24.24	0.00	6,848	28,028
National Bank of Kenya	22.75	3,900	88,725	2.25	12.35	-45.83	47.00	18.05	-51.60	26.04	6,370	10,511
East African Portland Cement	56.00	0	0	0.00	0.00	-36.36	119.00	51.50	-52.94	8.74	5,040	512

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
86.90	-0.52	2.15	2.15	7.55	6.00	89.07	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.00	27,300	54,663	0.52	-0.97	-23.32	2.61	1.46	-23.23	37.13	1,583	7,471
Safaricom	0.04	932,400	34,312	0.52	4.42	-34.61	0.06	0.03	-35.21	26.03	1,472	9,561
Barclays Bank Kenya	0.15	103,100	15,187	4.18	-3.98	-26.19	0.81	0.10	-81.85	44.84	800	1,795
Equity Bank Limited	0.18	176,400	32,281	0.52	-5.09	-48.13	0.37	0.16	-50.24	14.23	677	9,324
Bamburi Cement	1.55	2,200	3,418	2.03	5.73	-37.24	2.55	1.43	-39.07	8.99	563	461
Kenya Commercial Bank	0.19	148,600	28,219	-0.09	-4.14	-34.72	0.32	0.15	-40.49	29.54	563	5,350
Co-Operative Bank Of Kenya Ltd	0.15	106,600	16,065	1.29	4.69	-39.85	0.25	0.13	-40.58	15.66	526	2,201
Standard Chartered Bank	1.86	5,400	10,067	0.52	-0.88	-44.62	3.40	1.70	-45.13	9.45	507	370
Kenya Power & Lighting	0.19	372,000	69,564	-0.10	-9.36	-36.38	0.30	0.16	-37.35	16.73	324	1,899
British American Tobacco (Kenya) Ltd	2.98	2,700	8,047	2.09	3.07	-13.68	3.53	2.20	-15.50	35.78	298	982
Nation Media Group	1.58	200	315	2.77	-4.20	-25.51	2.24	1.32	-29.66	19.53	247	795
Kenya Electricity Gen. Comp	0.09	18,200	1,696	0.52	-6.16	-55.44	0.21	0.09	-55.28	8.12	204	551
Diamond Trust Kenya	1.04	45,900	47,539	0.52	-2.65	-42.29	1.84	0.90	-43.70	15.12	202	1,924
Athi River Mining	1.77	3,400	6,025	-0.77	-4.58	-21.75	2.38	1.46	-25.62	21.39	175	942
KenolKobil	0.11	114,800	12,949	0.01	-3.58	-11.10	0.13	0.09	-10.33	21.03	166	762
CFC Bank	0.48	100	48	0.52	2.79	-52.95	1.03	0.41	-52.89	19.04	132	665
Scangroup Limited	0.45	326,700	146,623	4.54	-8.00	-44.21	0.82	0.35	-45.33	29.64	127	3,098
NIC Bank Ltd.	0.30	9,800	2,932	-1.38	6.05	-50.66	0.64	0.26	-53.07	15.30	118	341
Centum Investment Company Ltd	0.18	33,600	5,897	2.19	10.58	-40.30	0.30	0.13	-41.21	38.84	116	414
Kenya Airways	0.23	26,300	6,052	0.52	-5.64	-59.79	0.57	0.21	-59.70	10.63	106	520
Jubilee Holdings	1.73	0	0	0.52	-2.11	-29.56	2.64	1.68	-34.57	3.00	93	1
Mumias Sugar Co	0.06	559,000	32,143	-0.48	-7.65	-53.51	0.12	0.05	-53.48	14.54	87	1,045
TransCentury Limited	0.29	4,200	1,208	-6.93	-10.19	0.00	0.36	0.25	-19.16	14.80	78	321
National Bank of Kenya	0.26	3,900	1,021	2.78	9.98	-49.64	0.58	0.21	-54.71	27.15	73	112
East African Portland Cement	0.64	0	0	0.52	-2.11	-40.83	1.46	0.52	-55.97	24.81	57	5

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
163.50	-0.46	-0.03	-0.03	8.02	6.94	157.51	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	0	0	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
163.50	-0.46	-0.03	-0.03	8.02	6.94	157.51	4.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	79.51	0	0	0.46	0.03	9.40	79.54	65.57	-0.03	21.26	27,817	3,149,438
National Bank of Malawi	32.11	0	0	0.46	0.03	-17.14	38.90	29.90	-17.45	7.40	14,993	594,688
Standard Bank Malawi	64.83	0	0	0.46	0.98	-1.87	66.60	60.23	-2.65	7.63	13,830	275,259
Press Corporation Limited	110.09	0	0	0.46	0.03	-5.86	117.98	11.71	-6.69	840.50	13,239	365,751
Telekom Networks Malawi Limited	1.16	0	0	0.46	0.03	0.51	1.32	0.84	-11.93	37.80	11,668	28,476
First Merchant Bank	4.28	0	0	0.46	0.03	-0.31	4.64	3.94	-7.77	8.67	10,002	272,875
NBS Bank Malawi	5.87	0	0	0.46	-3.97	-19.21	7.32	5.79	-19.74	1.40	2,896	106,487
Malawi Property Company Limited	1.83	0	0	0.46	0.03	-10.41	2.06	0.20	-10.76	828.59	2,108	3,654
National Investment Trust Limited	9.79	0	0	0.46	0.03	-7.43	10.67	7.97	-8.26	22.86	1,321	62,664
Sunbird Hotels and Lodges	4.28	0	0	0.46	0.03	-27.19	5.26	4.20	-18.60	1.89	1,119	42
Nico Holdings Limited	6.73	0	0	0.46	0.03	7.19	8.60	6.25	-21.75	7.64	672	90,943
Real Insurance Company of Malawi	0.73	0	0	0.46	0.03	11.09	0.79	0.46	-7.29	59.51	183	221
Blantyre Hotels Limited	4.28	0	0	0.46	0.03	5.37	4.28	4.20	0.00	1.83	140	1,828

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.65	0.17	1.02	1.02	-3.65	0.69	28.66	2.42

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	0	0	0.00	0.61	-2.35	189.00	163.00	-12.17	1.84	41,562	44,991
State Bank of Mauritius Ltd	83.00	704	58,432	0.00	-1.19	-13.09	101.00	82.00	-17.82	1.22	25,210	41,114
New Mauritius Hotels Ltd	79.00	2,600	205,400	-1.25	-3.07	-27.52	118.00	73.00	-33.05	8.22	12,752	22,374
Savannah Sugar Estates Ltd	42.20	30,900	1,303,980	-0.47	0.00	-8.66	47.30	41.00	-10.78	2.93	9,727	7,092
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	16,840
Rogers & Co. Ltd	337.00	2,600	876,200	2.12	3.69	10.49	389.00	274.00	-13.37	22.99	8,493	32,282
Medine Sugar Estates	90.00	3,100	279,000	-2.17	0.00	-18.18	123.00	88.00	-26.83	2.27	7,824	4,818
Ireland Blyth Ltd	78.50	3,930	308,505	0.00	0.64	6.08	82.00	73.50	-4.27	6.80	5,607	5,428
Sun Resorts Ltd	45.00	4,963	223,335	-1.75	-5.46	-23.08	67.50	45.00	-33.33	0.00	5,102	3,203
Gamma Civic Ltd	372.00	0	0	0.00	-6.53	23.59	485.00	300.00	-23.30	24.00	4,956	6,268
Mon Tresor Mon Desert Ltd	73.50	500	36,750	0.00	0.00	-5.77	79.00	66.00	-6.96	11.36	4,925	2,078
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	4.52	170.00	137.00	-4.71	18.25	4,750	824,607
Deep River Beau Champ	496.00	100	49,600	4.42	5.53	41.71	510.00	105.00	-2.75	372.38	4,378	2,425
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,493
Flacq United Estates Ltd.	150.00	1,900	285,000	0.67	-3.23	22.95	400.00	94.00	-62.50	59.57	3,667	13,258
Promotion & Development Ltd	91.00	1,300	118,300	0.00	0.00	-13.33	108.00	86.00	-15.74	5.81	3,536	8,102
Espitalier Noel Investment Trust Ltd	39.30	2,000	78,600	-1.50	-1.26	3.42	43.00	34.50	-8.60	13.91	3,391	601
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	4.21	220.00	190.00	-10.00	4.21	3,256	4,487
CIEL Investment Ltd	3.05	800	2,440	-1.61	-1.61	-18.67	3.85	3.05	-20.78	0.00	3,242	3,201
United Basalt Products Ltd	116.00	5,600	649,600	-0.85	-0.85	-13.43	145.00	114.00	-20.00	1.75	3,075	7,880
Mauritius Stationery Manufacturers Ltd	13.50	5,000	67,500	0.00	0.00	-20.59	17.80	13.10	-24.16	3.05	2,913	93
Naiade Resorts	24.70	8,400	207,480	-1.59	-5.00	9.78	34.00	23.00	-27.35	7.39	2,816	6,758
Mauritius Leasing Co. Ltd.	8.50	68,100	578,850	5.59	5.59	6.92	9.00	5.80	-5.56	46.55	2,550	2,410
Mauritius Union Assurance Ltd	126.00	1,008	127,008	-0.79	3.28	-17.11	154.00	115.00	-18.18	9.57	2,525	4,592
Swan Insurance Co. Ltd	310.00	700	217,000	0.00	-1.59	2.65	325.00	292.00	-4.62	6.16	2,223	5,194

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
29.65	0.17	1.02	1.02	-3.65	0.69	28.66	2.42

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	5.60	0	0	-0.17	-0.41	1.35	6.76	5.53	-17.20	1.15	1,401	1,545
State Bank of Mauritius Ltd	2.80	704	1,971	-0.17	-2.19	-9.79	3.54	2.78	-20.83	0.88	850	1,413
New Mauritius Hotels Ltd	2.66	2,600	6,927	-1.42	-4.05	-24.77	4.02	2.50	-33.71	6.58	430	765
Savannah Sugar Estates Ltd	1.42	30,900	43,980	-0.64	-1.01	-5.19	1.65	1.41	-13.64	0.80	328	244
Harel Freres Ltd	1.29	0	0	-0.17	-1.01	4.34	1.40	1.23	-8.19	4.46	293	577
Rogers & Co. Ltd	11.37	2,600	29,551	1.95	2.64	14.68	13.48	9.40	-15.71	20.89	286	1,111
Medine Sugar Estates	3.04	3,100	9,410	-2.34	-1.01	-15.08	4.37	3.01	-30.48	0.81	263	164
Ireland Blyth Ltd	2.65	3,930	10,405	-0.17	-0.38	10.10	2.98	2.44	-11.05	8.60	189	186
Sun Resorts Ltd	1.52	4,963	7,532	-1.91	-6.42	-20.16	2.41	1.52	-37.03	0.00	172	110
Gamma Civic Ltd	12.55	0	0	-0.17	-7.48	28.28	17.36	9.92	-27.73	26.52	167	214
Mon Tresor Mon Desert Ltd	2.48	500	1,239	-0.17	-1.01	-2.20	2.73	2.26	-9.05	9.69	166	72
Shell Mauritius Ltd	5.46	0	0	-0.17	-0.40	8.48	6.04	4.95	-9.47	10.27	160	28,240
Deep River Beau Champ	16.73	100	1,673	4.24	4.46	47.09	17.26	3.60	-3.07	365.21	147	83
Espitalier Noel	101.18	0	0	-0.17	-4.20	-11.03	128.91	1.39	-21.51	7,189.13	144	51
Flacq United Estates Ltd.	5.06	1,900	9,612	0.50	-4.20	27.61	14.20	3.23	-64.37	56.76	123	450
Promotion & Development Ltd	3.07	1,300	3,990	-0.17	-1.01	-10.05	3.90	2.92	-21.39	5.28	119	276
Espitalier Noel Investment Trust Ltd	1.33	2,000	2,651	-1.67	-2.26	7.34	1.55	1.23	-14.46	8.05	114	21
Phoenix Beverages Ltd	6.68	0	0	-0.17	-1.01	8.16	8.10	6.26	-17.59	6.68	109	154
CIEL Investment Ltd	0.10	800	82	-1.78	-2.61	-15.58	0.14	0.10	-24.23	0.00	109	110
United Basalt Products Ltd	3.91	5,600	21,909	-1.02	-1.86	-10.15	5.26	3.90	-25.67	0.21	103	270
Mauritius Stationery Manufacturers Ltd	0.46	5,000	2,277	-0.17	-1.01	-17.58	0.63	0.45	-27.65	1.36	98	3
Naiade Resorts	0.83	8,400	6,998	-1.76	-5.96	13.94	1.22	0.77	-31.89	7.61	95	231
Mauritius Leasing Co. Ltd.	0.29	68,100	19,524	5.41	4.52	10.97	0.30	0.20	-5.72	46.42	86	82
Mauritius Union Assurance Ltd	4.25	1,008	4,284	-0.95	2.23	-13.96	5.34	3.93	-20.43	8.26	85	157
Swan Insurance Co. Ltd	10.46	700	7,319	-0.17	-2.58	6.54	11.39	9.95	-8.19	5.08	74	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	0.07	1.67	1.67	4.41	0.24	8.10	2.98

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	137.25	42,219	5,794,558	-1.05	1.22	-13.65	159.90	135.00	-14.17	1.67	120,655,835	939,182
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	802,217
CGI	1,055.00	316	333,380	1.44	5.39	-40.19	1,740.00	1,001.00	-39.37	5.39	19,420,440	1,947,738
Wafa Assurance	3,714.00	0	0	0.00	0.38	28.96	3,814.00	2,747.00	-2.62	35.20	12,999,000	205,973
Centrale Laitiere	1,310.00	0	0	0.00	0.00	4.38	1,445.00	129.00	-9.34	915.50	12,340,200	78,377
Holcim (Maroc)	1,764.00	1,716	3,027,024	-2.81	-10.00	-36.98	2,793.00	1,688.00	-36.84	4.50	7,426,440	236,309
Brasseries du Maroc.	2,100.00	50	105,000	5.00	0.14	-3.67	2,328.00	1,652.00	-9.79	27.12	1,050,000	56,816
Attijariwafa Bank	358.05	5,769	2,065,590	0.01	2.27	-21.31	450.00	345.00	-20.43	3.78	69,102	1,055,375
Banque Marocaine du Commerce Exterieur	204.00	746	152,184	1.39	-4.45	-22.70	260.00	197.00	-21.54	3.55	35,080	679,004
Banque Centrale Populaire	196.00	2,952	578,592	-0.05	-1.26	-57.21	474.00	191.40	-58.65	2.40	30,627	645,373
Douja Promotion Grp Addoha Maroc	72.00	78,808	5,674,176	1.41	3.00	-33.94	109.50	65.04	-34.25	10.70	22,680	1,014,535
Ciment du Maroc	935.00	0	0	0.00	-1.58	-20.09	1,185.00	890.00	-21.10	5.06	13,497	75,736
Banque Marocaine Pour Le Commerce Et L'Indust	861.00	0	0	0.00	-4.86	-23.81	1,120.00	796.00	-23.13	8.17	11,433	86,969
Credit Immobilier et Hotelier	254.00	70	17,780	1.44	-5.58	-21.62	327.50	238.00	-22.44	6.72	6,758	151,155
Auto Nejma	1,500.00	0	0	0.00	0.00	4.02	1,540.00	1,290.00	-2.60	16.28	1,534	535
Salafin	640.00	25	16,000	0.00	7.93	-11.11	720.00	511.00	-11.11	25.24	1,532	35,849
Maroc Leasing	450.00	0	0	0.00	1.81	-19.64	541.00	320.70	-16.82	40.32	1,249	859
Branoma (Brasseries du Nord Marocain)	1,900.00	131	248,900	-5.00	-5.00	-25.31	2,560.00	1,900.00	-25.78	0.00	950	1,828
Matel Pc Market	299.40	4,216	1,262,270	-11.63	-6.44	-42.86	534.00	299.40	-43.93	0.00	564	33,124
Stokvis Nord Afrique	38.00	135	5,130	3.32	5.20	-25.08	52.70	35.84	-27.89	6.03	349	7,859
Papelera Tetuan	48.60	36	1,750	0.00	2.14	-40.73	80.96	44.04	-39.97	10.35	125	2,590
Cartier Saada	17.52	1	18	-2.67	-2.34	-14.95	21.50	17.00	-18.51	3.06	81	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	0.07	1.67	1.67	4.41	0.24	8.10	2.98

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	15.71	42,219	663,455	-1.11	-0.45	-17.30	20.54	15.71	-23.51	0.00	13,814,631	112,223
Lafarge Ciments	173.46	0	0	-0.07	-3.86	-33.44	264.55	164.71	-34.43	5.31	3,030,207	96,089
CGI	120.79	316	38,171	1.38	3.66	-42.72	209.69	116.52	-42.40	3.66	2,223,570	228,549
Wafa Assurance	425.24	0	0	-0.07	-1.27	23.51	464.74	339.68	-8.50	25.19	1,488,338	24,493
Centrale Laitiere	149.99	0	0	-0.07	-1.64	-0.03	178.35	15.54	-15.90	865.41	1,412,908	9,308
Holcim (Maroc)	201.97	1,716	346,583	-2.87	-11.48	-39.64	338.64	201.20	-40.36	0.38	850,300	27,928
Brasseries du Maroc.	240.44	50	12,022	4.93	-1.50	-7.74	297.57	197.22	-19.20	21.92	120,221	6,653
Attijariwafa Bank	41.00	5,769	236,502	-0.05	0.59	-24.63	54.76	40.48	-25.14	1.27	7,911	125,023
Banque Marocaine du Commerce Exterieur	23.36	746	17,425	1.33	-6.02	-25.96	31.45	23.05	-25.72	1.33	4,016	80,299
Banque Centrale Populaire	22.44	2,952	66,247	-0.12	-2.88	-59.01	57.91	22.44	-61.25	0.00	3,506	76,360
Douja Promotion Grp Addoha Maroc	8.24	78,808	649,670	1.34	1.31	-36.73	13.48	7.71	-38.86	6.92	2,596	120,874
Ciment du Maroc	107.05	0	0	-0.07	-3.19	-23.46	147.36	105.62	-27.35	1.35	1,545	8,946
Banque Marocaine Pour Le Commerce Et L'Indust	98.58	0	0	-0.07	-6.42	-27.02	135.74	98.58	-27.37	0.00	1,309	10,295
Credit Immobilier et Hotelier	29.08	70	2,036	1.37	-7.13	-24.93	40.58	27.96	-28.34	4.02	773	17,870
Auto Nejma	171.74	0	0	-0.07	-1.64	-0.37	194.13	163.16	-11.53	5.26	175	64
Salafin	73.28	25	1,832	-0.07	6.15	-14.87	90.50	59.75	-19.03	22.64	175	4,244
Maroc Leasing	51.52	0	0	-0.07	0.14	-23.04	65.52	40.67	-21.36	26.69	143	105
Branoma (Brasseries du Nord Marocain)	217.54	131	28,498	-5.06	-6.56	-28.47	319.82	217.54	-31.98	0.00	108	217
Matel Pc Market	34.28	4,216	144,525	-11.69	-7.97	-45.28	65.24	34.28	-47.46	0.00	64	3,946
Stokvis Nord Afrique	4.35	135	587	3.25	3.48	-28.24	6.43	4.20	-32.33	3.48	40	924
Papelerera Tetuan	5.56	36	200	-0.07	0.47	-43.24	9.89	5.27	-43.73	5.56	14	306
Cartier Saada	2.01	1	2	-2.73	-3.94	-18.54	2.64	1.98	-23.93	1.39	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
8.11	-0.25	0.24	0.24	16.93	0.58	7.32	7.96

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)
Anglo American plc	318.90	0	0	0.00	6.65	-12.04	395.90	268.75	-19.45	18.66	422,045	29,156
Firststrand Ltd	21.73	0	0	0.84	4.07	4.17	21.75	17.97	-0.09	20.92	122,512	57,713
Old Mutual plc	17.69	0	0	0.68	3.69	26.36	17.69	12.31	0.00	43.70	98,389	69,941
Nedbank Group Ltd.	148.75	0	0	-0.89	2.59	10.19	151.51	125.25	-1.82	18.76	75,480	20,484
Shoprite Holdings Ltd	137.99	0	0	2.18	1.31	45.42	139.00	88.90	-0.73	55.22	74,994	21,651
Sanlam	30.36	0	0	-0.13	5.23	8.58	30.40	24.81	-0.13	22.37	63,756	47,061
Truworths International Ltd	78.20	0	0	0.90	6.35	9.97	82.20	61.15	-4.87	27.88	36,039	48,545
MMI Holdings Limited	17.80	220,800	3,930,240	-0.39	4.28	3.25	17.98	15.14	-1.00	17.57	26,770	69,121
Barloworld Intern Transport	81.60	0	0	-0.85	8.37	23.82	82.30	58.01	-0.85	40.67	18,839	34,358
Santam Ltd	142.00	0	0	-0.68	-0.70	7.58	143.17	119.00	-0.82	19.33	16,898	1,038
Paladin Energy Ltd	12.14	0	0	1.25	10.97	-66.95	39.79	8.81	-69.49	37.80	10,142	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.60	12.00	8.12	0.00	47.78	8,731	8,262
African Oxygen Ltd	18.70	0	0	0.59	15.43	-8.78	21.45	15.99	-12.82	16.95	6,411	1,619
Oceana Group Ltd	45.70	0	0	-0.11	-4.79	23.01	48.99	35.51	-6.72	28.70	5,452	10,585
Vukile Property Fund	14.81	0	0	0.82	1.09	-0.87	15.30	13.02	-3.20	13.75	5,198	958
FNB Namibia Holdings Ltd.	13.57	300	4,071	0.07	0.00	10.78	13.57	12.25	0.00	10.78	3,631	4,216
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	18.88	9.51	8.00	0.00	18.88	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	4.60	33,436	153,806	-5.15	53.33	338.10	4.99	1.00	-7.82	360.00	243	1,296
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
8.11	-0.25	0.24	0.24	16.93	0.58	7.32	7.96

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)
Anglo American plc	39.33	0	0	0.26	6.40	-24.77	54.39	33.50	-27.70	17.40	52,045	3,645
Firststrand Ltd	2.68	0	0	1.09	3.82	-10.91	3.13	2.23	-14.35	20.25	15,107	7,113
Old Mutual plc	2.18	0	0	0.94	3.45	8.06	2.38	1.56	-8.48	39.62	12,133	8,801
Nedbank Group Ltd.	18.34	0	0	-0.64	2.34	-5.77	22.66	15.65	-19.04	17.22	9,307	2,522
Shoprite Holdings Ltd	17.02	0	0	2.44	1.07	24.37	17.14	12.40	-0.74	37.23	9,248	2,774
Sanlam	3.74	0	0	0.12	4.98	-7.14	4.30	3.13	-12.95	19.58	7,862	5,912
Truworths International Ltd	9.64	0	0	1.16	6.10	-5.95	11.53	8.25	-16.38	16.93	4,444	6,137
MMI Holdings Limited	2.20	220,800	484,656	-0.14	4.03	-11.70	2.60	1.90	-15.44	15.67	3,301	8,677
Barloworld Intern Transport	10.06	0	0	-0.60	8.11	5.90	11.48	7.15	-12.35	40.67	2,323	4,321
Santam Ltd	17.51	0	0	-0.42	-0.93	-8.00	19.93	16.17	-12.12	8.27	2,083	130
Paladin Energy Ltd	1.50	0	0	1.51	10.71	-71.73	5.48	1.07	-72.67	39.76	1,250	0
Namibia Breweries	1.48	0	0	0.26	-0.24	26.23	1.55	1.11	-4.73	33.05	1,076	1,042
African Oxygen Ltd	2.31	0	0	0.85	15.16	-21.99	3.15	1.89	-26.90	21.89	790	207
Oceana Group Ltd	5.64	0	0	0.15	-5.02	5.20	6.02	4.25	-6.46	32.56	672	1,306
Vukile Property Fund	1.83	0	0	1.07	0.85	-15.22	2.20	1.65	-17.12	10.50	641	118
FNB Namibia Holdings Ltd.	1.67	300	502	0.33	-0.24	-5.26	1.94	1.55	-13.87	7.79	447	524
Bidvest Namibia Limited	1.17	0	0	0.26	-0.24	1.66	1.23	0.99	-4.47	18.25	248	166
Oryx Properties Ltd.	1.42	0	0	0.26	-0.24	-11.48	1.70	1.34	-16.61	6.40	78	63
Nictus Beperk	0.57	33,436	18,968	-4.91	52.97	274.67	0.62	0.14	-8.00	301.77	30	159
Namibia Asset Management Ltd	0.03	0	0	0.26	-0.24	-14.48	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
161.94	-0.01	-0.22	-0.22	5.67	3.30	156.26	2.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	116.51	15,000	1,747,650	0.00	5.18	-10.39	132.51	95.00	-12.07	22.64	1,805,208	474,617
Nigerian Breweries Plc	94.06	264,601	24,888,370	-2.12	-0.38	2.88	110.10	72.50	-14.57	29.74	711,334	1,993,276
GT Bank Plc	14.14	79,000	1,117,060	0.00	-0.77	-29.26	20.50	11.64	-31.02	21.48	416,156	2,941,155
Zenith Bank	12.25	265,300	3,249,925	0.99	0.57	-24.85	16.70	11.45	-26.65	6.99	384,607	4,425,897
Guinness Nigeria Plc	235.00	17,614	4,139,290	0.00	-6.00	17.45	255.00	186.00	-7.84	26.34	346,607	1,316,682
Nestle Foods Nigeria Plc	423.38	144,066	60,994,663	0.00	-5.00	4.80	470.00	367.83	-9.92	15.10	335,594	1,051,568
First Bank of Nigeria Plc	8.83	5,533,525	48,861,026	3.03	-0.79	-42.66	16.12	7.95	-45.22	11.07	288,141	3,575,302
IBTC Chartered Bank Plc	8.00	3,000	24,000	0.00	-3.61	-28.19	11.38	6.30	-29.70	26.98	150,000	346,825
Union Bank of Nigeria Plc	10.07	0	0	0.00	-5.00	87.17	11.15	1.96	-9.69	413.78	136,042	1,931
West African Portland Cement Plc	43.65	40,000	1,746,000	0.00	0.92	1.99	48.05	36.58	-9.16	19.33	131,019	467,257
Unilever Nigeria Plc	29.00	5,156	149,524	0.00	0.00	2.73	31.25	22.56	-7.20	28.55	109,715	195,998
Flour Mills Nigeria Plc	62.00	65,407	4,055,234	-3.13	-5.27	-18.42	95.00	0.11	-34.74	56,263.64	105,919	494,656
Ecobank Transnational Incorporated	10.45	8,924,750	93,263,638	-0.48	-0.48	-35.89	17.05	9.73	-38.71	7.40	103,594	390,392
P.Z Cussons Nigeria Plc.	28.00	343,262	9,611,336	-3.78	0.00	-15.15	43.50	27.00	-35.63	3.70	88,938	251,399
Access Bank Nigeria Plc	4.70	20,000	94,000	-2.08	-2.08	-57.66	11.05	4.30	-57.47	9.30	84,980	617,561
United Bank for Africa Plc (Group)	2.40	702,010	1,684,824	3.90	-7.34	-77.36	11.70	2.17	-79.49	10.60	77,603	1,077,848
First City Monument Bank Plc	4.10	0	0	0.00	-1.91	-48.69	8.30	3.60	-50.60	13.89	67,159	174,835
Total Nigeria Plc	188.10	843	158,568	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	47,552
Dangote Sugar Refinery Plc	4.70	0	0	0.00	0.00	-70.72	16.20	4.02	-70.99	16.92	56,399	244,045
Oando Plc	21.00	1,000	21,000	0.00	-4.55	-73.41	76.00	20.99	-72.37	0.05	47,756	767,592
Skye Bank Plc	4.00	6,100,000	24,400,000	3.09	4.17	-59.18	10.00	3.67	-60.00	8.99	46,339	307,027
Fidelity Bank PLC	1.39	339,700	472,183	0.00	-4.79	-56.43	3.20	1.21	-56.56	14.88	40,258	212,370
Mobil Oil Nigeria Plc	133.91	0	0	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	51,742
UACN Plc	29.70	0	0	0.00	-4.75	-25.56	42.50	28.70	-30.12	3.48	38,153	262,055
Julius Berger Nigeria Plc	31.60	0	0	0.00	0.00	-38.04	62.26	31.60	-49.25	0.00	37,920	28,376

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
161.94	-0.01	-0.22	-0.22	5.67	3.30	156.26	2.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	15,000	10,793	0.01	5.42	-15.20	0.87	0.58	-17.53	23.10	11,147	2,965
Nigerian Breweries Plc	0.58	264,601	153,680	-2.11	-0.16	-2.64	0.67	0.47	-12.98	24.13	4,392	12,437
GT Bank Plc	0.09	79,000	6,897	0.01	-0.55	-33.06	0.13	0.08	-35.19	16.09	2,569	18,428
Zenith Bank	0.08	265,300	20,057	1.00	0.80	-28.88	0.11	0.07	-30.96	6.93	2,373	27,606
Guinness Nigeria Plc	1.45	17,614	25,561	0.01	-5.79	11.15	1.64	1.20	-11.45	20.87	2,140	8,181
Nestle Foods Nigeria Plc	2.61	144,066	376,646	0.01	-4.79	-0.83	3.07	2.37	-14.94	10.09	2,072	6,572
First Bank of Nigeria Plc	0.05	5,533,525	301,577	3.05	-0.57	-45.74	0.11	0.05	-48.44	11.45	1,778	22,199
IBTC Chartered Bank Plc	0.05	3,000	148	0.01	-3.40	-32.04	0.07	0.04	-33.42	26.99	926	2,172
Union Bank of Nigeria Plc	0.06	0	0	0.01	-4.79	77.13	0.07	0.01	-7.99	397.60	840	12
West African Portland Cement Plc	0.27	40,000	10,780	0.01	1.15	-3.49	0.32	0.23	-14.77	16.57	808	2,931
Unilever Nigeria Plc	0.18	5,156	923	0.01	0.22	-2.78	0.21	0.15	-12.80	22.92	677	1,230
Flour Mills Nigeria Plc	0.38	65,407	25,044	-3.11	-5.06	-22.80	0.63	0.00	-39.10	54,600.00	654	3,065
Ecobank Transnational Incorporated	0.06	8,924,750	575,646	-0.46	-0.26	-39.33	0.11	0.06	-42.26	7.14	639	2,421
P.Z Cussons Nigeria Plc.	0.17	343,262	59,350	-3.77	0.22	-19.70	0.29	0.17	-39.38	4.79	549	1,576
Access Bank Nigeria Plc	0.03	20,000	580	-2.07	-1.86	-59.93	0.07	0.03	-59.94	9.02	524	3,853
United Bank for Africa Plc (Group)	0.01	702,010	10,390	3.91	-7.13	-78.57	0.08	0.01	-80.75	11.28	478	6,721
First City Monument Bank Plc	0.03	0	0	0.02	-1.69	-51.44	0.05	0.02	-53.66	13.45	414	1,094
Total Nigeria Plc	1.16	843	979	0.01	0.22	-23.93	1.58	1.14	-26.49	1.88	394	298
Dangote Sugar Refinery Plc	0.03	0	0	0.01	0.22	-72.29	0.11	0.02	-72.77	16.94	347	1,522
Oando Plc	0.13	1,000	130	0.01	-4.33	-74.83	0.50	0.13	-73.96	0.70	294	4,798
Skye Bank Plc	0.02	6,100,000	150,670	3.11	4.40	-61.37	0.07	0.02	-62.35	9.78	286	1,919
Fidelity Bank PLC	0.01	339,700	2,921	0.01	-4.58	-58.77	0.02	0.01	-59.05	14.67	249	1,308
Mobil Oil Nigeria Plc	0.83	0	0	0.01	0.22	-10.12	1.05	0.81	-21.61	1.87	248	322
UACN Plc	0.18	0	0	0.01	-4.53	-29.56	0.27	0.18	-32.85	2.86	235	1,642
Julius Berger Nigeria Plc	0.20	0	0	0.01	0.22	-41.36	0.41	0.19	-52.65	1.88	234	177

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
8.11	-0.25	0.24	0.24	16.93	0.58	7.32	7.96

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)
British American Tobacco	371.27	516,948	191,927,284	0.48	-3.19	43.86	395.00	258.29	-6.01	43.74	731,026	1,523,019
Sabmiller plc	288.75	722,344	208,576,830	0.52	2.00	21.10	295.00	221.40	-2.12	30.42	459,256	2,039,255
Anglo American plc	320.50	2,186,410	700,744,405	0.70	8.28	-11.89	395.70	266.00	-19.00	20.49	424,162	4,484,085
Sasol Ltd	396.00	1,358,017	537,774,732	1.02	2.72	10.92	402.01	303.45	-1.49	30.50	255,067	2,947,370
MTN Group Ltd.	133.00	6,046,613	804,199,529	3.10	-7.47	-0.20	146.94	119.69	-9.49	11.12	250,679	4,697,741
Kumba Iron Ore Ltd.	522.80	505,752	264,407,146	0.06	4.56	16.18	529.00	415.00	-1.17	25.98	168,372	1,202,212
Standard Bank Group Ltd.	102.50	5,306,325	543,898,313	0.99	3.80	-4.21	107.85	90.29	-4.96	13.52	162,846	1,603,755
Naspers Ltd	368.75	1,074,404	396,186,475	1.03	4.41	-7.69	407.51	322.60	-9.51	14.31	151,387	2,820,194
Anglo Platinum Ltd	551.98	135,214	74,635,424	0.36	3.76	-27.27	752.01	519.53	-26.60	6.25	148,859	736,525
AngloGold Ashanti Ltd	355.10	357,725	127,028,148	0.88	3.41	15.29	390.00	277.00	-8.95	28.19	135,733	1,973,196
Impala Platinum Holdings Ltd	168.01	932,575	156,681,926	0.67	0.39	-28.87	235.00	158.32	-28.51	6.12	106,134	1,307,093
ABSA Group Ltd	148.00	686,805	101,647,140	0.00	4.96	4.08	148.00	123.55	0.00	19.79	100,695	742,614
Old Mutual plc	17.67	8,435,781	149,060,250	0.68	3.70	26.76	17.67	12.34	0.00	43.19	98,277	864,285
Gold Fields Ltd	128.20	565,116	72,447,871	0.94	2.89	10.14	143.00	95.60	-10.35	34.10	92,844	1,072,868
Nedbank Group Ltd.	148.75	441,172	65,624,335	-0.89	2.59	10.19	151.51	125.25	-1.82	18.76	75,480	431,153
Shoprite Holdings Ltd	137.99	1,487,107	205,205,895	2.13	1.31	45.42	138.84	88.90	-0.61	55.22	74,994	1,159,076
Exxaro Resources Ltd	180.92	1,283,877	232,279,027	3.33	7.69	17.48	195.00	141.00	-7.22	28.31	64,088	904,766
Sanlam	30.36	2,765,063	83,947,313	0.16	5.23	8.58	30.36	24.81	0.00	22.37	63,756	585,836
Remgro Ltd	122.00	815,201	99,454,522	0.78	2.85	7.62	122.50	100.50	-0.41	21.39	54,978	517,650
Bidvest Group Ltd	165.00	401,644	66,271,260	0.61	6.59	2.65	167.30	140.55	-1.37	17.40	54,076	562,462
Tiger Brands Ltd	256.50	814,340	208,878,210	3.66	2.24	30.87	256.50	172.97	0.00	48.29	48,903	596,960
Aspen Pharmacare Holdings Ltd	101.28	355,635	36,018,713	0.78	4.76	13.16	101.75	73.30	-0.46	38.17	44,212	355,694
Steinhoff International Holdings Ltd	24.50	1,650,279	40,431,836	0.33	6.61	-1.41	25.55	21.20	-4.11	15.57	41,787	570,624
Harmony Gold Mining Co Ltd	96.40	745,480	71,864,272	-0.56	1.47	23.27	115.75	74.77	-16.72	28.93	41,580	569,062
African Rainbow Minerals Ltd.	176.10	157,306	27,701,587	1.19	2.98	-19.95	233.99	160.01	-24.74	10.06	37,641	245,270

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
8.11	-0.25	0.24	0.24	16.93	0.58	7.32	7.96

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)
British American Tobacco	45.78	516,948	23,667,844	0.74	-3.42	23.03	47.74	36.39	-4.10	25.80	90,147	186,232
Sabmiller plc	35.61	722,344	25,721,008	0.78	1.76	3.57	38.17	30.64	-6.72	16.21	56,633	250,820
Anglo American plc	39.52	2,186,410	86,413,482	0.96	8.02	-24.65	54.67	33.37	-27.71	18.44	52,306	553,556
Sasol Ltd	48.83	1,358,017	66,316,587	1.28	2.48	-5.14	60.13	39.77	-18.79	22.79	31,454	362,494
MTN Group Ltd.	16.40	6,046,613	99,171,104	3.36	-7.68	-14.65	22.23	15.58	-26.21	5.25	30,912	577,807
Kumba Iron Ore Ltd.	64.47	505,752	32,605,831	0.32	4.31	-0.64	78.52	51.44	-17.89	25.34	20,763	148,635
Standard Bank Group Ltd.	12.64	5,306,325	67,071,948	1.24	3.55	-18.08	15.75	10.84	-19.76	16.65	20,081	197,461
Naspers Ltd	45.47	1,074,404	48,856,373	1.29	4.16	-21.06	60.51	40.28	-24.85	12.88	18,668	345,931
Anglo Platinum Ltd	68.07	135,214	9,203,801	0.62	3.51	-37.80	108.88	60.87	-37.48	11.82	18,356	90,762
AngloGold Ashanti Ltd	43.79	357,725	15,664,706	1.14	3.16	-1.40	50.78	40.34	-13.76	8.56	16,738	243,824
Impala Platinum Holdings Ltd	20.72	932,575	19,321,462	0.92	0.16	-39.17	34.02	18.93	-39.11	9.44	13,088	160,615
ABSA Group Ltd	18.25	686,805	12,534,809	0.26	4.72	-10.99	20.75	15.68	-12.06	16.38	12,417	91,617
Old Mutual plc	2.18	8,435,781	18,381,567	0.94	3.45	8.40	2.38	1.55	-8.47	40.14	12,119	105,923
Gold Fields Ltd	15.81	565,116	8,934,032	1.19	2.65	-5.81	18.49	13.85	-14.49	14.11	11,449	132,433
Nedbank Group Ltd.	18.34	441,172	8,092,594	-0.64	2.34	-5.77	22.66	15.65	-19.04	17.18	9,307	53,351
Shoprite Holdings Ltd	17.02	1,487,107	25,305,356	2.39	1.07	24.37	17.15	12.40	-0.76	37.23	9,248	142,227
Exxaro Resources Ltd	22.31	1,283,877	28,643,938	3.59	7.44	0.47	27.99	19.64	-20.28	13.61	7,903	111,349
Sanlam	3.74	2,765,063	10,352,119	0.42	4.98	-7.14	4.29	3.14	-12.67	19.22	7,862	72,313
Remgro Ltd	15.04	815,201	12,264,373	1.04	2.61	-7.96	17.34	13.04	-13.22	15.38	6,779	63,725
Bidvest Group Ltd	20.35	401,644	8,172,371	0.87	6.34	-12.21	24.61	17.23	-17.32	18.11	6,668	69,173
Tiger Brands Ltd	31.63	814,340	25,758,144	3.92	2.00	11.93	31.63	23.89	0.00	32.43	6,030	73,371
Aspen Pharmacare Holdings Ltd	12.49	355,635	4,441,703	1.03	4.51	-3.22	13.02	10.32	-4.05	21.01	5,452	43,695
Steinhoff International Holdings Ltd	3.02	1,650,279	4,985,988	0.58	6.36	-15.68	3.85	2.60	-21.56	16.16	5,153	70,132
Harmony Gold Mining Co Ltd	11.89	745,480	8,862,043	-0.30	1.23	5.43	15.49	10.58	-23.26	12.41	5,127	70,063
African Rainbow Minerals Ltd.	21.72	157,306	3,416,073	1.45	2.74	-31.54	33.96	19.42	-36.05	11.81	4,641	30,259

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
8.11	-0.25	0.24	0.24	16.93	0.58	7.32	7.96

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)
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	19.50	0.00	5.38	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
8.11	-0.25	0.24	0.24	16.93	0.58	7.32	7.96



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)
Royal Swaziland Sugar Corporation Ltd.	1.51	0	0	0.26	-0.24	4.76	1.80	1.36	-16.01	10.83	1,455	0
Swazi Empowerment Ltd	2.53	0	0	0.26	-0.24	-2.36	2.98	2.31	-15.07	9.52	128	0
Swazispa Holdings Ltd.	1.02	0	0	0.26	-0.24	-14.48	1.26	0.97	-19.00	5.92	50	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.26	-0.24	-4.98	1.78	0.60	-65.38	3.58	14	0
Swaziland Property Investments Ltd.	0.39	0	0	0.26	-0.24	-14.48	0.49	0.37	-19.01	5.90	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
1,587.00	0.44	0.32	0.32	7.59	77.79	1,590.51	4.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	84,300	71,655,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	5,129,120
Tanzania Breweries Ltd	2,020	3,960	7,999,200	0.00	0.00	12.22	2,040	1,800	-0.98	12.22	595,755	3,804,658
Tanzania Portland Cement Co.	2,080	1,014,800	2,110,784,000	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	9,415,884
CRDB Bank Ltd	165	160,000	26,400,000	0.00	-4.62	50.00	200	130	-17.50	26.92	359,127	1,615,948
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	40.18	3,140	2,240	0.00	40.18	314,000	545,119
Tanga Cement Co. Ltd.	2,380	200	476,000	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,299,985
Swissport Tanzania Ltd	840	42	35,280	1.20	2.44	40.00	840	600	0.00	40.00	30,240	65,235
Dar es Salaam Community Bank	640	0	0	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	854,838

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
1,587.00	0.44	0.32	0.32	7.59	77.79	1,590.51	4.89



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.54	84,300	45,151	-0.44	-0.32	21.54	0.54	0.42	-1.38	26.17	267,800	3,065
Tanzania Breweries Ltd	1.27	3,960	5,040	-0.44	-0.32	4.30	1.28	1.11	-0.56	14.37	375	2,336
Tanzania Portland Cement Co.	1.31	1,014,800	1,329,997	-0.44	-0.32	7.40	1.32	0.15	-0.56	767.95	235	5,899
CRDB Bank Ltd	0.10	160,000	16,640	-0.44	-4.93	39.41	0.13	0.09	-21.98	21.07	226	1,022
Tanzania Cigarette Co	1.98	0	0	-0.44	-0.32	30.29	1.99	1.48	-0.56	33.25	197	336
Tanga Cement Co. Ltd.	1.50	200	300	-0.44	-0.32	16.42	1.51	1.25	-0.44	20.13	95	2,707
Swissport Tanzania Ltd	0.53	42	22	0.76	2.12	30.12	0.53	0.39	0.00	36.59	19	39
Dar es Salaam Community Bank	0.40	0	0	-0.44	-0.32	112.44	0.41	0.19	-0.54	118.00	13	512

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	-0.14	2.12	2.12	6.44	0.04	1.41	3.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	75.10	6	451	-0.40	0.15	8.34	77,990.00	53.02	-99.90	41.64	1,276,700	41
Banque De Tunisie	10.87	44	478	0.18	1.40	5.43	10,900.00	9.40	-99.90	15.64	1,222,875	13
Banque de l'Habitat	17.88	21	375	0.00	-0.67	-35.45	19,510.00	17.80	-99.91	0.45	321,840	7
Poulina Group Holding	8.11	63	511	0.00	-0.86	-5.70	8,400.00	6.85	-99.90	18.39	1,459	9
Societe Frigorifique et Brasserie de Tunis	13.72	89	1,221	0.81	5.54	27.04	11,510.00	10.40	-99.88	31.92	836	18
Union Bancaire pour le commerce et l' Industrie	44.10	6	265	1.73	0.23	20.16	40,800.00	33.50	-99.89	31.64	668	6
Amen Bank	65.00	39	2,535	0.00	-0.61	-11.18	63,000.00	58.50	-99.90	11.11	650	81
Attijari Bank	17.75	72	1,278	-1.39	-5.03	0.68	19,270.00	16.34	-99.91	8.63	599	18
Carthage Cement	4.09	107	438	0.25	0.74	48.73	4.19	2.35	-2.39	74.04	594	21
Arab Tunisian Bank	5.74	41	235	-1.03	-3.04	-19.15	6,150.00	5.70	-99.91	0.70	574	7
Air Liquide Tunisie	430.00	8	3,440	0.03	3.86	56.36	348,000.00	291.74	-99.88	47.39	447	30
Societe Nouvelle Maison De La Ville De Tunis Mo	29.00	20	580	-0.89	1.40	-21.62	28,590.00	26.51	-99.90	9.39	402	41
Banque Nationale Agricole	11.92	24	286	-0.67	-1.08	-8.87	13,160.00	9.66	-99.91	23.40	381	12
Societe Tunisienne D' Assurances Et De Reassuran	155.79	34	5,297	0.25	5.98	-5.80	134,000.00	122.61	-99.88	27.06	359	213
Les Ciments De Bizerte	8.09	12	97	0.00	1.13	20.03	8,720.00	6.28	-99.91	28.82	356	4
Union Internationale de Banques	17.98	19	342	-1.21	-4.82	-1.86	19,170.00	16.78	-99.91	7.15	316	20
Societe Magasin General.	137.00	3	411	0.01	0.74	7.67	122,000.00	94.50	-99.89	44.97	314	76
Ennakl Automobiles	9.60	36	346	0.84	0.00	4.80	9,010.00	7.20	-99.89	33.33	288	21
Compagnie d' Assurances et de Reassurances	71.00	2	142	0.00	-1.39	-6.58	75.00	63.94	-5.33	11.04	284	2
Societe Tunisie Profiles Aluminium	6.19	60	371	0.65	3.51	13.58	6,310.00	4.71	-99.90	31.42	259	10
Automobile Reseau Tunisien & Svcs	9.18	14	129	0.22	-3.37	-18.40	9,690.00	9.10	-99.91	0.88	234	8
Societe Tunisienne de Banque	9.40	2	19	-0.42	-6.93	-44.38	10,140.00	8.04	-99.91	16.92	233	6
Tunisie Leasing	28.69	1	29	0.00	-1.07	-8.92	29,540.00	24.40	-99.90	17.58	200	10
Societe Tunisienne del' Air	1.69	31	52	0.00	-1.17	-9.63	1,820.00	1.50	-99.91	12.67	179	2
Societe Tunisienne de Verrerie	10.30	80	824	0.39	7.29	46.10	9,600.00	6.88	-99.89	49.71	130	17

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	-0.14	2.12	2.12	6.44	0.04	1.41	3.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	49.09	6	295	-0.26	-1.94	1.79	54,733.67	38.54	-99.91	27.37	834,553	28
Banque De Tunisie	7.11	44	313	0.32	-0.71	-0.94	7,747.97	6.69	-99.91	6.17	799,368	9
Banque de l'Habitat	11.69	21	245	0.14	-2.73	-39.35	14,253.34	11.67	-99.92	0.14	210,380	5
Poulina Group Holding	5.30	63	334	0.14	-2.92	-11.40	5,895.15	4.95	-99.91	7.09	954	6
Societe Frigorifique et Brasserie de Tunis	8.97	89	798	0.95	3.34	19.36	8,186.54	7.40	-99.89	21.13	547	12
Union Bancaire pour le commerce et l' Industrie	28.83	6	173	1.87	-1.86	12.90	28,633.59	24.31	-99.90	18.59	436	4
Amen Bank	42.49	39	1,657	0.14	-2.68	-16.55	44,213.63	42.37	-99.90	0.29	424	55
Attijari Bank	11.60	72	835	-1.25	-7.00	-5.41	13,523.76	11.60	-99.91	0.00	391	12
Carthage Cement	2.67	107	286	0.38	-1.36	39.73	2.97	1.67	-9.88	60.46	388	14
Arab Tunisian Bank	3.75	41	154	-0.90	-5.06	-24.04	4,480.67	3.75	-99.92	0.00	375	5
Air Liquide Tunisie	281.08	8	2,249	0.16	1.71	46.91	254,367.37	205.60	-99.89	36.72	292	20
Societe Nouvelle Maison De La Ville De Tunis Mo	18.96	20	379	-0.75	-0.71	-26.36	20,064.57	18.70	-99.91	1.39	262	28
Banque Nationale Agricole	7.79	24	187	-0.53	-3.14	-14.38	9,619.18	6.96	-99.92	11.91	249	8
Societe Tunisienne D' Assurances Et De Reassuran	101.84	34	3,462	0.39	3.78	-11.50	96,484.18	89.26	-99.89	14.09	235	145
Les Ciments De Bizerte	5.29	12	63	0.14	-0.98	12.77	6,373.80	4.54	-99.92	16.59	232	3
Union Internationale de Banques	11.75	19	223	-1.07	-6.80	-7.79	13,453.58	11.75	-99.91	0.00	206	14
Societe Magasin General.	89.55	3	269	0.14	-1.36	1.16	85,620.04	67.99	-99.90	31.72	205	52
Ennakl Automobiles	6.28	36	226	0.98	-2.08	-1.53	6,323.25	5.10	-99.90	22.93	188	14
Compagnie d' Assurances et de Reassurances	46.41	2	93	0.14	-3.44	-12.23	54.59	45.95	-14.97	1.00	185	1
Societe Tunisie Profiles Aluminium	4.05	60	243	0.79	1.36	6.71	4,428.38	3.37	-99.91	20.15	169	7
Automobile Reseau Tunisien & Svcs	6.00	14	84	0.36	-5.38	-23.33	6,800.48	5.98	-99.91	0.36	153	5
Societe Tunisienne de Banque	6.14	2	12	-0.29	-8.87	-47.74	7,116.29	5.78	-99.91	6.27	152	4
Tunisie Leasing	18.75	1	19	0.14	-3.13	-14.43	20,713.83	17.65	-99.91	6.25	131	7
Societe Tunisienne del' Air	1.10	31	34	0.14	-3.22	-15.09	1,330.31	1.08	-99.92	1.87	117	2
Societe Tunisienne de Verrerie	6.73	80	539	0.53	5.06	37.27	6,737.31	4.88	-99.90	38.03	85	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
2,420.00	0.62	-2.42	-2.42	2.24	175.97	2,528.43	6.96



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)
Stanbic Bank Uganda Ltd	95	0	0	0.00	5.56	-64.81	295	90	-67.80	5.56	486,292	4,765,130
DFCU Group	1,000	0	0	0.00	0.00	19.76	1,015	835	-1.48	19.76	248,600	2,924,605
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	162,365
Bank of Baroda.	200	0	0	0.00	0.00	-61.90	776	200	-74.23	0.00	80,000	54,213
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	30.84	1,000	525	-30.00	33.33	53,550	1,590,681
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	1,043,189
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	78,670

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
2,420.00	0.62	-2.42	-2.42	2.24	175.97	2,528.43	6.96



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)
Stanbic Bank Uganda Ltd	0.04	0	0	-0.62	8.17	-65.59	0.12	0.03	-68.10	13.58	201	1,936
DFCU Group	0.41	0	0	-0.62	2.48	17.14	0.43	0.35	-3.82	18.02	102	1,215
British American Tobacco Uganda	0.81	0	0	-0.62	4.07	10.18	0.81	0.33	0.00	143.65	39	65
Bank of Baroda.	0.08	0	0	-0.62	2.48	-62.74	0.33	0.08	-75.02	1.10	33	22
New Vision Printing and Publishing Co.	0.29	0	0	-0.62	2.48	27.98	0.40	0.22	-28.11	31.44	22	615
Uganda Clays Ltd	0.02	0	0	-0.62	2.48	-11.97	0.02	0.01	-20.85	48.80	16	408
National Insurance Corporation Limited	0.02	0	0	-0.62	2.48	-37.12	0.03	0.02	-39.02	19.23	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
5,125.00	0.69	0.00	0.00	8.35	137.35	4,878.02	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)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	342,998
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	8,333	749,137	0.00	12.38	-74.31	600	67	-85.02	33.98	2,208,843	3,385,595
Zambia Sugar Company	300	1,431	429,300	7.14	9.09	0.33	343	199	-12.54	50.75	1,899,429	1,205,014
Chilanga Cement	7,522	0	0	0.00	-1.03	10.05	7,803	6,850	-3.60	9.81	1,504,700	1,066,371
Zambia National Commercial Bank	1,299	34,857	45,279,243	-4.13	8.25	43.38	1,400	850	-7.21	52.82	1,500,345	3,622,131
Zambian Breweries	2,499	0	0	0.00	-0.04	-16.70	2,950	300	-15.29	733.00	1,364,454	5,347,843
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	-19.62	4,199	2,499	-29.75	18.05	731,535	34,454,170
Copperbelt Energy Corporation	665	1,100	731,500	0.00	0.15	7.78	740	618	-10.14	7.61	665,000	3,748,653
National Breweries	7,201	0	0	0.00	0.01	5.90	7,978	6,810	-9.74	5.74	453,663	98,331
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-1.92	1,780	1,350	-11.24	17.04	335,686	272,100
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	70,052
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	752,209
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	66.39	4,000	2,544	0.00	57.23	81,640	1,987,073
Zambia Bata Shoe Company Plc.	200	4,954	990,800	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	145,444
Pamodzi Hotel plc	659	0	0	0.00	0.00	80.55	950	365	-30.63	80.55	65,900	4,530
Investrust Bank Zambia	18	27,395	493,110	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	1,852,527
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	11,747

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
5,125.00	0.69	0.00	0.00	8.35	137.35	4,878.02	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)
Shoprite Holdings Ltd	11.71	0	0	-0.68	0.00	73.05	12.51	6.63	-6.44	76.71	6,362	67
Celtel Zambia Plc	0.14	0	0	-0.68	0.00	-7.71	0.15	0.14	-8.70	0.87	720	0
Standard Chartered Bank Zambia Plc	0.02	8,333	146	-0.69	12.38	-76.29	0.13	0.01	-86.31	29.63	429	675
Zambia Sugar Company	0.06	1,431	84	6.41	9.09	-7.40	0.07	0.04	-18.41	43.03	370	236
Chilanga Cement	1.47	0	0	-0.68	-1.03	1.57	1.62	1.42	-9.52	3.46	293	212
Zambia National Commercial Bank	0.25	34,857	8,836	-4.79	8.25	32.33	0.29	0.18	-11.58	42.26	292	714
Zambian Breweries	0.49	0	0	-0.68	-0.04	-23.12	0.63	0.06	-22.37	730.66	266	1,055
ZCCM Investments Holdings	1.95	0	0	-0.68	0.00	-7.71	2.14	1.93	-8.69	0.88	174	0
Zambeef Products	0.58	0	0	-0.68	1.69	-25.81	0.87	0.52	-33.86	9.87	142	6,838
Copperbelt Energy Corporation	0.13	1,100	143	-0.68	0.15	-0.53	0.15	0.12	-13.93	5.79	129	739
National Breweries	1.41	0	0	-0.68	0.01	-2.26	1.62	1.38	-13.44	1.92	88	19
British American Tobacco (Zambia)	0.31	0	0	-0.68	0.00	-9.48	0.36	0.27	-14.88	13.26	65	53
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.68	0.00	-0.02	0.21	0.11	-39.13	13.42	34	14
Farmers House	0.54	0	0	-0.68	1.89	-15.37	0.99	0.45	-45.75	18.95	22	148
African Explosives Zambia Plc	0.78	0	0	-0.68	0.00	53.57	0.83	0.53	-6.34	46.49	15	404
Zambia Bata Shoe Company Plc.	0.04	4,954	193	-0.68	0.00	130.73	0.05	0.02	-22.92	132.14	14	28
Pamodzi Hotel plc	0.13	0	0	-0.68	0.00	66.63	0.20	0.08	-36.43	68.10	12	1
Investrust Bank Zambia	0.00	27,395	96	-0.68	12.53	-7.70	0.00	0.00	-20.45	16.67	10	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.71	0.00	-7.76	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.	69.50	80,535	5,597,183	-0.71	-0.71	-6.84	82.00	66.00	-15.24	5.30	82,351	908,070
Econet Wireless Holdings Ltd.	379.99	1,449	550,606	-1.04	-5.00	-24.00	505.00	365.00	-24.75	4.11	36,688	636,143
Innsco Africa Ltd.	58.60	6,703	392,796	2.81	7.52	-3.93	70.02	52.50	-16.31	11.62	31,650	150,526
Seed Co Of Zimbabwe	120.00	580	69,600	3.45	9.09	7.14	142.00	100.00	-15.49	20.00	23,139	64,294
Hippo Valley Estates Ltd.	115.00	21,763	2,502,745	4.55	0.00	-17.86	145.00	75.00	-20.69	53.33	22,197	44,877
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,727
AICO AFRICA	20.00	352,044	7,040,880	0.00	5.26	11.11	26.00	13.50	-23.08	48.15	10,679	16,165
OK ZIMBABWE	10.05	40,000	402,000	0.50	0.50	34.00	12.01	7.50	-16.32	34.00	10,393	56,811
Barclays Bank of Zimbabwe Ltd.	4.00	531,470	2,125,880	-2.44	-6.98	-50.00	8.15	4.00	-50.92	0.00	8,610	11,491
CBZ Holdings	11.55	33,700	389,235	0.00	-17.50	-23.00	19.50	7.29	-40.77	58.44	7,901	59,554
Dairibord Zimbabwe Ltd.	19.30	153,561	2,963,727	4.27	1.53	6.04	30.00	17.00	-35.67	13.53	6,814	51,511
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-26.32	105.00	65.00	-33.33	7.69	5,600	467
Colcom Holdings Ltd.	31.00	101	3,131	0.00	-16.22	-38.00	50.00	30.00	-38.00	3.33	4,930	5,279
Meikles Africa Ltd.	19.01	258	4,905	0.00	17.35	-63.44	56.00	14.50	-66.05	31.10	4,664	29,193
Hwange Colliery Co. Ltd	28.00	39,600	1,108,800	-6.67	-30.00	-50.00	90.00	28.00	-68.89	0.00	4,653	6,456
Turnall Ltd	9.30	0	0	0.00	-7.00	32.86	15.00	6.00	-38.00	55.00	4,585	22,220
Mashonaland Holdings Ltd.	2.30	69,478	159,799	-4.17	-23.33	16.16	3.01	1.80	-23.59	27.78	4,241	34,777
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	6,239
NMBZ Holdings	1.10	317,300	349,030	10.00	-4.35	-15.38	1.50	1.00	-26.67	10.00	3,087	8,153
Truworths Ltd.	8.00	0	0	0.00	-11.11	128.57	11.20	3.50	-28.57	128.57	3,013	8,408
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	-8.68	10.00	7.00	-20.00	14.29	2,759	6,543
British American Tobacco Holdings	155.00	0	0	0.00	0.00	-23.27	202.00	87.00	-23.27	78.16	2,692	3,185
Edgars Stores Ltd.	9.00	61,083	549,747	0.00	0.00	50.00	15.00	6.00	-40.00	50.00	2,529	10,598
Hunyani Holdings Ltd.	6.50	0	0	0.00	8.33	30.00	6.50	4.00	0.00	62.50	2,078	169
Fidelity Life Assurance of Zimbabwe	19.00	45,409	862,771	-0.52	18.75	763.64	20.00	2.20	-5.00	763.64	2,069	26,202

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