

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,539.76	0.01	0.39	0.39	22,116.00	6,877.19	7.94	-0.16	-1.99	-1.99	-0.15	-1.60	-1.60
Egypt	EGX30	5,661.25	-0.52	3.64	3.64	5,969.39	3,868.44	6.60	-0.29	-3.58	-3.58	-0.80	-0.08	-0.08
Ghana	GSE Composite	1,227.49	0.09	2.31	2.31	1,227.49	969.73	1.91	0.00	-0.18	-0.18	0.09	2.13	2.13
Ivory Coast	IC COMP	171.24	1.65	2.80	2.80	171.24	139.37	492.76	0.61	1.32	1.32	2.27	4.15	4.15
Kenya	NSE 20	4,545.70	-0.17	9.98	9.98	416,049.00	3,142.74	86.75	0.00	-0.75	-0.75	-0.17	9.16	9.16
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	345.00	0.00	-2.99	-2.99	0.00	-3.26	-3.26
Mauritius	SEMDEX	1,788.33	-0.01	3.25	3.25	1,872.90	1,653.98	30.55	0.16	0.00	0.00	0.15	3.25	3.25
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.37	0.48	1.12	1.12	0.48	1.12	1.12
Namibia	LOCAL	276.46	0.00	1.06	1.06	276.46	222.50	8.80	-0.06	-3.75	-3.75	-0.06	-2.72	-2.72
Nigeria	NIG ALSI	30,324.86	0.77	8.00	8.00	30,324.86	20,025.93	157.05	0.06	-0.57	-0.57	0.83	7.38	7.38
South Africa	JSE ALSI	39,964.56	0.21	1.82	1.82	40,330.44	33,387.04	8.80	-0.06	-3.75	-3.75	0.15	-1.99	-1.99
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	268.44	8.80	-0.06	-3.75	-3.75	-0.06	-3.35	-3.35
Tanzania	DSEI Index	1,491.56	0.31	0.40	0.40	1,491.56	1,141.26	1,602.00	-0.12	-1.06	-1.06	0.19	-0.67	-0.67
Tunisia	TUNIS	4,734.38	0.14	3.37	3.37	5,301.37	4,541.79	1.55	-0.37	-0.10	-0.10	-0.23	3.27	3.27
Uganda	USE ALSI	1,378.13	0.89	14.52	14.52	1,378.13	782.00	2,663.00	-0.11	0.55	0.55	0.78	15.15	15.15
Zambia	LUSE ALSI	3,568.32	0.00	-4.21	-4.21	3,996.04	3,480.51	5,245.00	0.67	-0.74	-0.74	0.67	-4.93	-4.93
Zimbabwe	Industrial	163.33	0.91	7.17	7.17	163.33	128.95	1.00	0.00	0.00	0.00	0.91	7.17	7.17

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.66
Bank Of Africa-Benin	Ivory Coast	8.91
United Bank for Africa Plc (Group)	Nigeria	6.82
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.35
Diamond Bank Plc	Nigeria	5.88

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Societe Multinationale De Bitumes	Ivory Coast	8.15
Kenya Electricity Gen. Comp	Kenya	7.94
Palm Cote d'Ivoire	Ivory Coast	7.57
TransCentury Limited	Kenya	7.29
Compagnie Ivoirienne d'Electricite	Ivory Coast	6.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Kenya Electricity Gen. Comp	Kenya	-7.94
Societe Multinationale De Bitumes	Ivory Coast	-7.49
TransCentury Limited	Kenya	-7.29
Palm Cote d'Ivoire	Ivory Coast	-6.92
Centum Investment Company Ltd	Kenya	-5.77

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.67
Bank Of Africa-Benin	Ivory Coast	-8.35
United Bank for Africa Plc (Group)	Nigeria	-6.76
Diamond Bank Plc	Nigeria	-5.82
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-5.78

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
7.94	-0.16	-1.99	-1.99	-5.80	0.25	7.63	3.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	12,730	356	-1.82	0.00	-7.28	0.03	0.01	-6.67	115.38	71	119
Barclays Bank of Botswana Ltd.	0.07	20,322	1,331	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	114
Letshego Limited	0.02	356,202	7,302	0.00	-5.13	-36.67	0.02	0.00	0.00	1,364.29	40	888
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-3.00	-14.44	0.10	0.09	0.00	14.44	30	36
Botswana Insurance Holdings Ltd.	0.10	2,000	205	0.00	0.97	-4.59	0.11	0.10	-2.84	4.59	28	124
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	56
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-3.73	-8.44	0.02	0.01	-0.60	28.46	10	8
Engen Botswana Ltd.	0.06	0	0	0.00	0.00	-11.80	0.06	0.05	-1.44	12.41	9	16
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	9
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-11.11	0.09	0.01	-83.41	20.00	8	123
Wilderness Holdings Limited	0.03	0	0	0.00	10.34	29.73	0.04	0.03	-29.73	0.00	6	0
Sefalana Holding Company Ltd.	0.03	0	0	0.00	-1.84	-18.57	0.03	0.03	0.00	20.73	5	15
G4S Security Services(Botswana) Ltd	0.06	21,451	1,244	-0.35	0.00	4.29	0.06	0.06	-6.45	0.35	4	16
Letlole La Rona	0.02	0	0	0.00	-0.67	-29.31	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	5,350	98	0.00	0.54	1.60	0.02	0.02	-8.00	2.22	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	0.00	34.13	0.02	0.01	-45.00	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	4
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
FSG Limited	0.01	0	0	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	42
Cresta Marakanelo Ltd	0.01	4,300	36	1.19	0.00	-10.67	0.01	0.01	-24.55	10.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-11.11	0.00	0.00	-14.29	11.11	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.94	-0.16	-1.99	-1.99	-5.80	0.25	7.63	3.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	12,730	45	1.66	-1.99	1.59	0.00	0.00	-10.26	94.44	8	15
Barclays Bank of Botswana Ltd.	0.01	20,322	167	-0.16	-1.99	-10.11	0.01	0.01	-17.17	1.23	6	14
Letshego Limited	0.00	356,202	926	-0.16	3.04	29.42	0.00	0.00	0.00	1,200.00	5	112
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.16	0.95	8.37	0.01	0.01	0.00	11.11	3	4
Botswana Insurance Holdings Ltd.	0.01	2,000	26	-0.16	-2.93	-0.96	0.01	0.01	-11.64	1.57	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.16	-1.99	23.77	0.02	0.02	-2.94	25.32	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-0.16	1.67	2.69	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	0	0	-0.16	-1.99	5.87	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	0	0	-0.16	-1.99	-16.75	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.16	-1.99	5.22	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	-0.16	-12.13	-33.46	0.01	0.00	-36.54	0.00	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.16	-0.18	12.28	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	21,451	157	0.19	-1.99	-9.37	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	-0.16	-1.33	22.45	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	5,350	12	-0.16	-2.52	-6.82	0.00	0.00	-11.54	0.00	0	1
A-CAP Resources Ltd	0.00	0	0	-0.16	-1.99	-37.63	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.16	-1.99	-8.72	0.01	0.01	-13.86	1.16	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.16	-0.06	11.91	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	0	0	-0.16	-1.99	-12.07	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	4,300	4	-1.35	-1.99	4.80	0.00	0.00	-33.33	0.00	0	1
Imara Holdings Limited	0.00	0	0	-0.16	-1.99	2.52	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.16	-1.99	5.22	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.16	-1.99	-5.30	0.00	0.00	-25.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
492.76	0.61	1.32	1.32	5.03	13.33	511.34	2.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	39,500	430	16,985,000	-1.02	1.00	1.25	53,000	31,450	-25.47	25.60	201,908	811,888
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-49.39	247,000	170,000	-0.81	44.12	201,645	163,429
Societe Generale de Banques en Cote d'Ivoire	59,000	5	295,000	0.00	0.00	-51.28	63,425	36,000	-6.98	63.89	183,555	1,065,186
Sonatel	16,000	3,778	60,448,000	-3.23	-8.47	87.19	144,000	14,000	-88.89	14.29	160,000	20,761,462
Onatel Burkina	45,000	3	135,000	0.00	4.26	-3.69	47,000	37,200	-4.26	20.97	153,000	352,172
Palm Cote d'Ivoire	17,000	377	6,409,000	-6.92	-2.04	-13.33	22,655	13,325	-24.96	27.58	131,404	653,568
Societe Des Caoutchoucs de Grand Bereby.	59,000	27	1,593,000	6.35	3.71	-9.26	90,250	44,450	-34.63	32.73	127,440	716,025
Compagnie Ivoirienne d'Electricite	39,000	62	2,418,000	-5.41	1.76	-95.00	43,000	19,000	-9.30	105.26	109,200	323,312
Societe Ivoirienne des Tabacs	90,000	10	900,000	-3.45	-3.45	-42.86	99,245	63,000	-9.32	42.86	80,797	293,034
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.15	40,100	32,375	-0.25	23.55	64,424	24,032
Banque Internationale Pour le Commerce et l'Indus	37,000	130	4,810,000	0.00	-1.09	-19.35	38,505	16	-3.91	131,150.00	61,666	271,913
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-26.35	93,500	50,010	0.00	86.96	58,868	66,564
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	101,639
Bank Of Africa-Benin	50,100	13	651,300	8.91	8.91	-4.38	59,125	60	-15.26	83,400.00	50,100	2,442,316
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	12,605
Societe Multinationale De Bitumes	21,520	11	236,720	-7.49	-34.50	-13.26	25,000	15,000	-13.92	43.47	41,938	67,301
Sode CI	40,500	13	526,500	-1.25	3.57	-113.16	224,115	19,000	-81.93	113.16	36,450	268,064
Shell Cote d'Ivoire	26,000	120	3,120,000	0.00	-2.28	-103.13	28,995	12,500	-10.33	108.00	32,760	304,089
Filtisac S.A.	6,000	110	660,000	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	79,951
Siem	23,650	0	0	0.00	0.00	-0.04	23,665	20,000	-0.06	18.25	14,899	13,179
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	20,894
Sicable	54,000	399	21,546,000	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	261,136
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	56	504,000	2.17	0.00	-34.33	41,495	5,600	-78.31	60.71	7,860	130,758
Abidjan Catering	9,500	0	0	0.00	0.00	-27.60	11,930	5,950	-20.37	59.66	5,183	5,373
Safca	21,000	8	168,000	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,528

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
492.76	0.61	1.32	1.32	5.03	13.33	511.34	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	80.16	430	34,469	1.64	0.30	4.30	106.44	58.05	-24.69	38.09	409	1,603
SOC DE LIMONADERIES ET BRASS	497.20	0	0	0.61	7.93	57.78	498.12	338.05	-0.18	47.08	409	321
Societe Generale de Banques en Cote d'Ivoire	119.73	5	599	0.61	1.32	59.79	127.76	71.78	-6.28	66.82	372	2,111
Sonatel	32.47	3,778	122,672	3.86	9.91	-86.47	278.40	27.51	-88.34	18.05	324	41,083
Onatel Burkina	91.32	3	274	0.61	-2.99	9.52	94.33	70.44	-3.19	29.65	310	691
Palm Cote d'Ivoire	34.50	377	13,006	7.57	3.39	19.70	43.71	26.67	-21.07	29.34	266	1,289
Societe Des Caoutchoucs de Grand Bereby.	119.73	27	3,233	-5.78	-2.44	15.40	172.36	82.05	-30.53	45.92	258	1,411
Compagnie Ivoirienne d'Electricite	79.15	62	4,907	6.05	-0.47	105.96	86.00	36.20	-7.97	118.65	221	640
Societe Ivoirienne des Tabacs	182.64	10	1,826	4.08	4.81	50.89	191.99	121.73	-4.87	50.05	163	577
Unilever Cote D'Ivoire	81.18	0	0	0.61	1.32	11.06	81.33	63.76	-0.18	27.30	130	47
Banque Internationale Pour le Commerce et l'Indus	75.09	130	9,761	0.61	2.43	26.06	75.43	0.03	-0.46	147,712.87	125	529
Total Cote d'Ivoire	189.75	0	0	0.61	2.97	33.45	190.10	93.67	-0.18	102.57	119	131
Compagnie Francais Afrique	93.35	0	0	0.61	1.32	203.66	100.00	27.89	-6.65	234.71	103	199
Bank Of Africa-Benin	101.67	13	1,322	-8.35	-7.71	10.24	116.24	0.11	-12.53	89,242.88	101	4,892
Nestle Cote d'Ivoire	89.29	0	0	0.61	1.32	-3.18	97.76	80.57	-8.66	10.83	98	25
Societe Multinationale De Bitumes	43.67	11	480	8.15	36.27	19.63	48.23	29.75	-9.45	46.82	85	132
Sode CI	82.19	13	1,068	1.87	-2.30	125.14	455.13	36.71	-81.94	123.88	73	530
Shell Cote d'Ivoire	52.76	120	6,332	0.61	3.63	114.54	57.73	24.25	-8.60	117.60	66	601
Filtisac S.A.	12.18	110	1,339	0.61	-0.34	134.71	13.08	5.02	-6.87	142.34	42	157
Siem	48.00	0	0	0.61	1.32	5.67	48.00	38.91	0.00	23.35	30	26
Peyrissac Cote d'Ivoire	188.73	0	0	0.61	1.32	22.77	198.36	150.69	-4.85	25.25	30	41
Sicable	109.59	399	43,725	0.61	12.81	83.99	110.07	54.93	-0.44	99.49	16	513
Societe Ivoirienne d'Oxygene et d'Acetylene	18.26	56	1,023	-1.57	1.32	41.88	81.53	11.28	-77.60	61.92	15	257
Abidjan Catering	19.28	0	0	0.61	1.32	34.78	23.49	11.39	-17.94	69.20	10	11
Safca	42.62	8	341	0.61	1.32	30.47	94.48	33.86	-54.89	25.85	5	7

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.60	-0.29	-3.58	-3.58	-8.48	0.10	6.09	1.67

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	267.17	51,161	13,668,684	0.55	-6.21	-24.04	299.76	215.48	-10.87	23.99	55,822	344,211
Telecom Egypt	14.58	870,773	12,695,870	0.61	-3.48	-3.33	16.97	11.78	-14.08	23.77	24,889	96,743
Commercial International Bank	36.98	1,278,089	47,263,731	0.03	-5.69	-82.35	39.40	19.73	-6.14	87.43	22,085	432,774
Orascom Telecom Holdings S.A.E (OT)	4.14	7,347,705	30,419,499	-0.98	-7.81	-38.93	4.49	2.62	-7.80	58.02	21,717	255,458
National Societe Generale Bank	36.05	283,225	10,210,261	-0.28	-6.34	-57.15	47.64	23.68	-24.33	52.24	14,535	110,085
Egyptian Company for Mobile Services (MobiNil	139.16	525	73,059	0.65	-0.41	-78.48	199.15	79.14	-30.12	75.84	13,916	2,677
Abou Kir Fertilizers	123.93	4,216	522,489	0.36	-2.46	3.10	145.32	120.96	-14.72	2.46	10,425	2,743
Talaat Mostafa Group(Tmg)	4.32	2,165,334	9,354,243	3.36	1.59	-33.33	5.70	3.18	-24.21	35.85	8,914	197,403
El Ezz Aldekhela Steel- Alexandria	483.73	1,800	870,714	1.29	-0.41	-18.54	582.71	407.10	-16.99	18.82	6,464	3,275
Juhayna Food Industries	7.72	240,127	1,853,780	1.40	2.28	-103.16	7.94	3.76	-2.77	105.32	5,450	57,595
Egyptian Iron & Steel	10.92	407,542	4,450,359	4.04	6.75	-163.13	14.19	3.19	-23.04	242.32	5,333	81,321
EFG Hermes Hldgs.	10.88	2,102,345	22,873,514	1.98	1.36	-5.53	16.41	9.05	-33.70	20.22	5,203	252,522
Elswedey Cables Holding Co	22.43	17,846	400,286	0.31	2.14	-3.27	27.60	19.96	-18.73	12.37	5,011	13,815
G.B. Capital For Trade And Financia	28.00	38,135	1,067,780	0.00	-0.57	-35.40	31.51	18.74	-11.14	49.41	3,612	13,811
Palm Hills Development Company	2.53	17,353,483	43,904,312	0.00	-2.85	-109.09	3.30	1.20	-23.33	110.83	2,652	517,929
Misr Cement	76.65	150	11,498	-1.00	-0.79	14.44	97.53	75.35	-21.41	1.73	2,290	783
Pioneers Holding	4.54	849,367	3,856,126	2.37	5.22	-66.91	6.08	2.83	-25.33	60.42	2,270	108,719
International Company For Leasing	106.99	0	0	0.00	0.00	0.18	106.99	106.99	0.00	0.00	2,139	0
Oriental Weavers	23.50	14,332	336,802	0.55	-1.08	21.67	30.49	15.53	-22.93	51.32	2,115	22,166
Six of October Development & Investment	20.65	179,381	3,704,218	1.95	-2.53	-140.40	26.71	8.51	-22.69	142.66	1,872	76,299
Housing & Development Bank	14.58	85,896	1,252,364	0.88	-5.65	-34.38	16.32	10.54	-10.66	38.33	1,676	7,095
Delta Sugar	11.32	26,433	299,222	0.35	4.79	33.06	18.43	10.66	-38.58	6.19	1,609	8,287
Sinai Cement	20.85	21,774	453,988	0.71	4.27	30.45	36.20	20.84	-42.40	0.05	1,459	6,716
National Development Bank	7.00	601,621	4,211,347	1.27	10.26	-91.26	7.80	3.17	-10.26	120.82	1,400	65,254
Cairo Poultry	8.09	29,176	236,034	-0.50	4.37	18.45	11.26	6.72	-28.15	20.39	1,174	7,298

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
6.60	-0.29	-3.58	-3.58	-8.48	0.10	6.09	1.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	40.48	51,161	2,070,854	-0.83	2.40	13.48	49.22	35.28	-17.77	14.74	8,457	48,675
Telecom Egypt	2.21	870,773	1,923,450	-0.90	-0.23	-5.46	2.81	1.94	-21.43	13.58	3,770	13,948
Commercial International Bank	5.60	1,278,089	7,160,621	-0.31	1.90	66.83	6.45	3.30	-13.18	69.54	3,346	58,958
Orascom Telecom Holdings S.A.E (OT)	0.63	7,347,705	4,608,481	0.68	3.95	27.10	0.74	0.44	-15.74	43.36	3,290	34,464
National Societe Generale Bank	5.46	283,225	1,546,890	-0.01	2.53	43.78	7.80	3.92	-30.01	39.33	2,202	15,038
Egyptian Company for Mobile Services (MobiNil	21.08	525	11,069	-0.94	-3.19	63.29	32.97	13.10	-36.06	60.93	2,108	344
Abou Kir Fertilizers	18.78	4,216	79,159	-0.65	-1.22	-11.35	23.84	18.78	-21.24	0.00	1,579	333
Talaat Mostafa Group(Tmg)	0.65	2,165,334	1,417,211	-3.63	-5.12	21.99	0.94	0.53	-30.03	22.77	1,350	26,562
El Ezz Aldekhela Steel- Alexandria	73.29	1,800	131,916	-1.57	-3.19	8.45	95.69	68.07	-23.41	7.67	979	463
Juhayna Food Industries	1.17	240,127	280,853	-1.69	-5.78	85.87	1.28	0.62	-8.34	87.92	825	8,336
Egyptian Iron & Steel	1.65	407,542	674,237	-4.32	-10.09	140.74	2.33	0.53	-28.99	213.75	808	11,306
EFG Hermes Hldgs.	1.65	2,102,345	3,465,505	-2.26	-4.90	-3.45	2.72	1.49	-39.38	10.33	788	32,299
Elswedey Cables Holding Co	3.40	17,846	60,644	-0.60	-5.65	-5.52	4.57	3.30	-25.67	2.89	759	1,943
G.B. Capital For Trade And Financia	4.24	38,135	161,772	-0.29	-3.03	23.87	5.16	3.14	-17.80	35.02	547	2,160
Palm Hills Development Company	0.38	17,353,483	6,651,590	-0.29	-0.84	91.30	0.54	0.20	-29.23	92.90	401	69,334
Misr Cement	11.61	150	1,742	0.71	-2.82	-21.72	16.16	11.53	-28.15	0.71	346	116
Pioneers Holding	0.69	849,367	584,195	-2.65	-8.62	52.71	1.00	0.47	-31.06	46.31	343	14,953
International Company For Leasing	16.21	0	0	-0.29	-3.58	-8.67	17.69	16.21	-8.35	0.00	324	0
Oriental Weavers	3.56	14,332	51,026	-0.84	-2.55	-28.33	5.05	2.57	-29.49	38.70	320	3,525
Six of October Development & Investment	3.13	179,381	561,211	-2.23	-1.14	119.94	4.38	1.45	-28.65	115.47	283	10,591
Housing & Development Bank	2.21	85,896	189,736	-1.17	1.86	22.94	2.70	1.74	-18.29	26.80	254	1,033
Delta Sugar	1.72	26,433	45,333	-0.64	-8.21	-38.75	3.06	1.72	-43.88	0.00	243	1,097
Sinai Cement	3.16	21,774	68,782	-1.00	-7.70	-36.37	6.00	3.16	-47.37	0.00	221	823
National Development Bank	1.06	601,621	638,019	-1.55	-13.47	74.98	1.26	0.52	-15.83	102.15	212	8,699
Cairo Poultry	1.23	29,176	35,761	0.21	-7.80	-25.39	1.87	1.11	-34.28	10.39	177	896

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
1.91	0.00	-0.18	-0.18	-9.33	0.08	1.86	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	170	6,460	0.00	0.13	-22.58	38.60	30.00	-1.55	26.67	34,495	186
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	8,800	26,400	0.00	0.00	5.36	3.25	2.95	-7.69	1.69	690	814
Ghana Commercial Bank Ltd.	2.15	1,800	3,870	-0.47	-2.38	-13.16	2.15	1.83	0.00	17.49	569	3,517
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	0.00	-71.24	2.62	1.53	0.00	71.24	553	370
Unilever Ghana Ltd.	8.78	0	0	0.00	-3.05	-29.12	8.78	6.80	0.00	29.12	548	255
Total Petroleum Ghana Ltd.	23.00	10	230	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	907
Standard Chartered Bank Ghana Ltd.	12.30	3,830	47,109	-0.24	-6.96	73.26	63.22	8.92	-80.54	37.89	236	1,227
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Cal Bank Plc	0.39	3,800	1,482	0.00	-2.63	-50.00	0.39	0.22	0.00	77.27	213	4,730
SSB Bank Ltd.	0.55	500	275	0.00	-14.58	-25.00	0.55	0.36	0.00	52.78	183	90
UT Financial Services Limited	0.38	0	0	0.00	0.00	-26.67	0.38	0.29	0.00	31.03	173	1,406
Ghana Oil Company Ltd	0.64	11,000	7,040	0.00	-3.23	-100.00	0.64	0.32	0.00	100.00	134	549
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	502
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	25
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.55	1,000	3,550	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,048
SIC Insurance Company Limited	0.34	200	68	0.00	0.00	10.53	0.39	0.31	-12.82	9.68	66	1,057
Benso Oil Palm Plantation	1.45	300	435	0.00	-3.57	-31.82	1.78	1.10	-18.54	31.82	50	40
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	20
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	26,500	13,250	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,654
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-18.18	0.15	0.09	-13.33	44.44	6	29
Starwin Products Ltd.	0.05	1,000,000	50,000	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	71

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
1.91	0.00	-0.18	-0.18	-9.33	0.08	1.86	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.92	170	3,386	0.00	-0.31	10.31	20.59	17.12	-3.28	16.31	18,079	99
AngloGold Ashanti Ltd	19.39	0	0	0.00	-0.18	-2.07	20.28	17.37	-4.39	11.65	7,433	0
Ecobank Ghana Ltd	1.57	8,800	13,836	0.00	-0.18	-14.84	1.94	1.52	-18.90	3.23	361	430
Ghana Commercial Bank Ltd.	1.13	1,800	2,028	0.47	2.19	1.83	1.13	1.00	-0.42	13.01	298	1,859
Guinness Ghana Breweries Ltd.	1.37	0	0	0.00	-0.18	54.10	1.40	0.87	-1.63	57.24	290	196
Unilever Ghana Ltd.	4.60	0	0	0.00	2.86	16.19	4.73	3.88	-2.69	18.56	287	135
Total Petroleum Ghana Ltd.	12.05	10	121	0.00	-2.27	4.38	15.24	9.17	-20.89	31.52	168	478
Standard Chartered Bank Ghana Ltd.	6.45	3,830	24,690	0.24	6.76	-75.94	33.53	4.68	-80.78	37.73	124	649
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.18	-10.01	0.02	0.02	-12.13	2.94	116	0
Cal Bank Plc	0.20	3,800	777	0.00	2.44	34.98	0.21	0.12	-0.87	77.43	112	2,503
SSB Bank Ltd.	0.29	500	144	0.00	14.37	12.49	0.29	0.19	0.00	54.17	96	48
UT Financial Services Limited	0.20	0	0	0.00	-0.18	13.99	0.20	0.15	-1.14	34.50	90	745
Ghana Oil Company Ltd	0.34	11,000	3,689	0.00	3.04	79.98	0.34	0.18	-0.09	83.68	70	290
HFC Bank (Ghana) Ltd.	0.24	0	0	0.00	-0.18	-10.01	0.27	0.23	-12.15	3.19	69	266
Produce Buying Co	0.09	0	0	0.00	-0.18	-35.21	0.15	0.09	-36.75	5.25	45	13
Trust Bank	0.21	0	0	0.00	-0.18	-10.01	0.24	0.20	-12.15	2.59	41	1
Fan Milk Ltd.	1.86	1,000	1,861	0.00	-0.18	35.94	1.89	0.99	-1.63	88.55	36	554
SIC Insurance Company Limited	0.18	200	36	0.00	-0.18	-19.48	0.23	0.16	-21.15	11.10	34	562
Benso Oil Palm Plantation	0.76	300	228	0.00	3.38	18.62	1.05	0.63	-27.42	21.04	26	21
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-0.18	-4.72	0.10	0.09	-7.00	8.64	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.00	-0.18	-32.51	0.14	0.08	-34.15	12.26	15	8
Cocoa Processing Co.	0.01	0	0	0.00	-0.18	-10.01	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	26,500	6,946	0.00	3.98	18.41	0.26	0.14	-0.15	87.08	6	1,397
Mechanical Lloyd Company Ltd.	0.07	0	0	0.00	-13.49	6.35	0.08	0.05	-14.12	48.04	3	16
Starwin Products Ltd.	0.03	1,000,000	26,200	0.00	-0.18	12.49	0.03	0.02	-1.13	28.43	1	37

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
86.75	0.00	-0.75	-0.75	-0.66	1.16	84.46	1.38

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	301.00	307,500	92,557,500	0.99	-14.02	-72.99	304.00	162.00	-0.99	85.80	238,023	2,199,047
Safaricom	5.75	15,912,500	91,496,875	0.00	-13.86	-79.69	5.80	3.00	-0.86	91.67	230,000	1,698,164
Equity Bank Limited	26.50	1,174,700	31,129,550	2.75	-10.42	-66.67	27.25	15.90	-2.75	66.67	98,123	1,137,291
Kenya Commercial Bank	32.75	681,200	22,309,300	5.07	-10.08	-98.48	34.50	16.55	-5.07	97.89	97,275	1,298,861
Barclays Bank Kenya	16.25	529,400	8,602,750	-0.62	-3.50	-26.95	16.25	11.80	0.00	37.71	88,262	249,014
Standard Chartered Bank	268.00	27,500	7,370,000	-2.29	-13.56	-65.43	268.00	155.00	0.00	72.90	82,854	252,651
Bamburi Cement	204.00	182,900	37,311,600	-2.00	-10.27	-51.11	204.00	125.00	0.00	63.20	74,043	665,365
Co-Operative Bank Of Kenya Ltd	13.10	1,270,900	16,648,790	2.24	-6.07	0.00	14.45	10.90	-9.34	20.18	54,900	306,942
British American Tobacco (Kenya) Ltd	540.00	39,500	21,330,000	0.00	-9.53	-108.49	540.00	252.00	0.00	114.29	54,000	463,390
Nation Media Group	259.00	7,000	1,813,000	1.89	-16.67	-89.05	264.00	136.00	-1.89	90.44	40,693	252,963
Kenya Power & Lighting	18.10	2,244,600	40,627,260	-0.28	-3.72	-11.38	18.95	13.85	-4.49	30.69	35,321	436,292
Diamond Trust Kenya	138.00	516,600	71,290,800	-5.34	-20.00	-53.33	138.00	87.00	0.00	58.62	30,373	133,773
Kenya Electricity Gen. Comp	13.60	2,849,800	38,757,280	-7.94	-52.81	-67.90	13.60	7.15	0.00	90.21	29,897	158,192
Athi River Mining	59.50	89,500	5,325,250	0.00	73.32	-93.18	223.00	30.00	-73.32	98.33	29,468	189,771
NIC Bank Ltd.	45.00	172,800	7,776,000	-1.12	-17.65	-73.08	45.00	24.75	0.00	81.82	24,434	138,611
KenolKobil	13.95	94,200	1,314,090	0.00	-3.33	-42.35	16.40	9.80	-14.94	42.35	20,531	278,282
Scangroup Limited	66.00	8,400	554,400	3.65	2.22	-69.23	70.50	38.00	-6.38	73.68	18,796	145,604
CFC Bank	45.00	52,000	2,340,000	0.55	-8.43	-7.14	49.50	36.25	-9.09	24.14	17,789	156,757
Kenya Airways	11.00	58,800	646,800	0.45	2.22	45.00	20.25	10.75	-45.68	2.33	16,461	53,063
Jubilee Holdings	190.00	5,900	1,121,000	2.06	-9.83	-26.67	194.00	150.00	-2.06	26.67	11,380	27,072
Centum Investment Company Ltd	13.75	291,000	4,001,250	-5.77	-10.89	9.84	15.95	11.50	-13.79	19.57	9,149	105,584
Mumias Sugar Co	5.30	813,100	4,309,430	-0.95	-9.28	-6.00	7.00	4.50	-24.29	17.78	8,109	162,013
TransCentury Limited	25.75	8,200	211,150	-7.29	-13.19	-3.00	27.00	20.00	-4.63	28.75	7,054	89,031
TPS East Africa	44.00	900	39,600	-4.76	-7.32	23.48	44.00	36.75	0.00	19.73	6,521	31,680
National Bank of Kenya	18.75	69,600	1,305,000	-1.35	-9.65	17.58	22.25	16.60	-15.73	12.95	5,250	15,377

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
86.75	0.00	-0.75	-0.75	-0.66	1.16	84.46	1.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.47	307,500	1,066,933	-0.99	13.16	73.29	3.50	1.88	-0.99	84.58	2,743	25,623
Safaricom	0.07	15,912,500	1,054,999	0.00	13.01	80.00	0.07	0.04	-1.04	83.15	2,652	19,759
Equity Bank Limited	0.31	1,174,700	358,871	-2.75	9.59	66.96	0.31	0.18	-2.74	65.58	1,131	13,282
Kenya Commercial Bank	0.38	681,200	257,153	-5.07	9.26	98.83	0.40	0.19	-5.08	96.61	1,121	15,139
Barclays Bank Kenya	0.19	529,400	99,157	0.62	2.73	27.17	0.19	0.14	0.00	32.27	1,017	2,904
Standard Chartered Bank	3.09	27,500	84,956	2.29	12.71	65.72	3.09	1.81	0.00	71.10	955	2,943
Bamburi Cement	2.35	182,900	430,108	2.00	9.44	51.37	2.35	1.51	0.00	56.11	853	7,750
Co-Operative Bank Of Kenya Ltd	0.15	1,270,900	191,906	-2.24	5.28	0.17	0.17	0.13	-11.28	16.51	632	3,577
British American Tobacco (Kenya) Ltd	6.22	39,500	245,880	0.00	8.71	108.85	6.23	2.95	-0.12	110.88	622	5,400
Nation Media Group	2.99	7,000	20,899	-1.89	15.79	89.38	3.04	1.58	-1.89	89.19	469	2,950
Kenya Power & Lighting	0.21	2,244,600	468,224	0.28	2.95	11.58	0.22	0.16	-6.33	27.43	407	5,092
Diamond Trust Kenya	1.59	516,600	821,807	5.34	19.10	53.60	1.59	1.01	0.00	56.85	350	1,558
Kenya Electricity Gen. Comp	0.16	2,849,800	446,849	7.94	51.66	68.19	0.16	0.09	0.00	81.90	344	1,838
Athi River Mining	0.69	89,500	61,388	0.00	-73.52	93.52	2.60	0.35	-73.59	95.41	339	2,210
NIC Bank Ltd.	0.52	172,800	89,631	1.12	16.77	73.38	0.52	0.30	0.00	74.53	281	1,612
KenolKobil	0.16	94,200	15,147	0.00	2.56	42.59	0.20	0.11	-17.75	41.42	236	3,247
Scangroup Limited	0.76	8,400	6,391	-3.65	-2.95	69.52	0.82	0.44	-7.08	71.89	216	1,693
CFC Bank	0.52	52,000	26,972	-0.55	7.62	7.33	0.58	0.43	-11.24	21.48	205	1,828
Kenya Airways	0.13	58,800	7,456	-0.45	-2.95	-44.90	0.24	0.12	-46.75	1.52	189	620
Jubilee Holdings	2.19	5,900	12,922	-2.06	9.00	26.89	2.24	1.80	-2.40	21.63	131	316
Centum Investment Company Ltd	0.16	291,000	46,124	5.77	10.06	-9.68	0.19	0.14	-17.23	16.12	105	1,232
Mumias Sugar Co	0.06	813,100	49,680	0.95	8.46	6.18	0.08	0.05	-27.09	12.73	93	1,888
TransCentury Limited	0.30	8,200	2,434	7.29	12.34	3.18	0.32	0.24	-7.34	26.30	81	1,040
TPS East Africa	0.51	900	456	4.76	6.51	-23.35	0.51	0.43	0.00	17.49	75	370
National Bank of Kenya	0.22	69,600	15,041	1.35	8.83	-17.44	0.26	0.19	-17.90	12.09	60	179

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
345.00	0.00	-2.99	-2.99	-52.90	62.76	254.41	24.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	408,952
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	629,671
National Bank of Malawi	56	0	0	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,437,395
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	44,902
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	353,469
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	187,982
NBS Bank Malawi	9	645	5,805	0.00	18.18	99.06	1,470	9	-99.39	0.00	4,439	97,004
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	46,298
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	325,357
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	118,911

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
345.00	0.00	-2.99	-2.99	-52.90	62.76	254.41	24.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	0.00	-2.99	-99.44	87.14	0.44	-99.49	1.25	155	1,250
Standard Bank Malawi	0.38	0	0	0.00	-1.38	-99.42	69.11	0.37	-99.45	2.38	80	1,897
National Bank of Malawi	0.16	0	0	0.00	-1.09	-99.49	33.05	0.16	-99.51	2.84	76	4,376
Press Corporation Limited	0.54	0	0	0.00	-2.99	-99.51	109.79	0.54	-99.50	0.00	65	138
First Merchant Bank	0.02	0	0	0.00	-2.99	-99.42	4.69	0.02	-99.48	34.43	57	1,085
Telekom Networks Malawi Limited	0.00	0	0	0.00	-2.99	-99.65	1.11	0.00	-99.63	0.00	41	583
NBS Bank Malawi	0.03	645	17	0.00	-20.63	-99.56	7.59	0.03	-99.66	1.16	12	280
Malawi Property Company Limited	0.01	0	0	0.00	-11.07	-99.65	1.83	0.01	-99.65	0.00	7	141
National Investment Trust Limited	0.05	0	0	0.00	-2.99	-99.50	10.51	0.05	-99.53	0.00	6	1,004
Nico Holdings Limited	0.04	0	0	0.00	-2.99	-99.38	7.53	0.04	-99.45	4.81	4	361

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.16	0.00	0.00	-3.27	0.79	30.16	2.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	180.00	152,680	27,482,400	0.00	-5.26	-8.43	181.00	161.00	-0.55	11.80	45,067	200,042
State Bank of Mauritius Ltd	91.50	135,020	12,354,330	0.54	-2.23	-10.24	93.00	78.00	-1.61	17.31	27,792	133,509
New Mauritius Hotels Ltd	67.00	109,639	7,345,813	0.00	-17.54	15.19	79.00	52.00	-15.19	28.85	10,815	146,322
Savannah Sugar Estates Ltd	39.30	10,000	393,000	-0.26	-1.03	6.87	42.50	36.10	-7.53	8.86	9,058	3,756
Medine Sugar Estates	65.50	40,400	2,646,200	0.00	0.76	27.22	89.00	63.00	-26.40	3.97	5,694	1,657
Ireland Blyth Ltd	78.50	3,217	252,535	0.00	0.00	0.00	80.00	76.00	-1.88	3.29	5,607	5,157
Mon Tresor Mon Desert Ltd	78.00	10,000	780,000	0.00	-1.30	-6.12	78.00	69.00	0.00	13.04	5,226	1,051
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	165.00	149.00	0.00	10.74	4,838	1,512
Espitalier Noel	2,900.00	1	2,900	0.00	0.00	3.33	3,100.00	2,770.00	-6.45	4.69	4,147	937
Rogers & Co. Ltd	155.00	550	85,250	-1.31	-4.03	54.01	343.00	130.00	-54.81	19.23	3,906	19,484
Gamma Civic Ltd	285.00	900	256,500	0.35	5.00	23.39	370.00	285.00	-22.97	0.00	3,797	881
Espitalier Noel Investment Trust Ltd	39.00	300	11,700	-2.90	-8.33	0.76	39.50	34.50	-1.27	13.04	3,365	575
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	208.00	198.00	-1.92	3.03	3,355	8,092
Sun Resorts Ltd	28.20	8,502	239,756	0.00	-2.17	37.33	44.50	27.00	-36.63	4.44	3,197	4,538
CIEL Investment Ltd	2.90	25,640	74,356	0.00	-1.75	4.92	3.05	2.40	-4.92	20.83	3,082	3,661
Swan Insurance Co. Ltd	330.00	500	165,000	0.00	-0.61	-6.45	336.00	308.00	-1.79	7.14	2,731	2,259
Promotion & Development Ltd	66.00	2,266	149,556	-3.94	-4.76	27.47	91.00	56.00	-27.47	17.86	2,566	1,775
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	0.79	126.00	117.00	-0.79	6.84	2,505	4,749
United Basalt Products Ltd	91.00	0	0	0.00	0.00	21.55	116.00	90.00	-21.55	1.11	2,412	4,674
Naiade Resorts	16.20	17,100	277,020	1.82	0.00	34.41	24.70	14.70	-34.41	10.20	1,847	4,373
Fincorp Investments Ltd	17.50	3,000	52,500	0.00	-8.70	14.63	20.60	14.00	-15.05	25.00	1,808	399
Mauritius Development Investment Trust Ltd	4.95	98,095	485,570	1.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,353
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	40.74	15.00	8.00	-46.67	0.00	1,735	3
Medine Share Holding	2,870.00	0	0	0.00	0.00	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	4,810
Black River Investment	3,000.00	0	0	0.00	0.00	4.76	3,150.00	2,990.00	-4.76	0.33	1,650	13

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.16	0.00	0.00	-3.27	0.79	30.16	2.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.89	152,680	899,591	0.16	5.26	5.24	5.92	5.19	-0.55	13.48	1,475	6,498
State Bank of Mauritius Ltd	3.00	135,020	404,398	-0.38	2.23	6.99	3.01	2.64	-0.49	13.27	909	4,346
New Mauritius Hotels Ltd	2.19	109,639	240,449	0.16	17.54	-17.69	2.71	1.69	-18.98	29.60	354	4,754
Savannah Sugar Estates Ltd	1.29	10,000	12,864	0.42	1.03	-9.62	1.47	1.24	-12.22	3.72	296	122
Medine Sugar Estates	2.14	40,400	86,618	0.16	-0.76	-29.37	3.06	2.02	-29.83	6.01	186	54
Ireland Blyth Ltd	2.57	3,217	8,266	0.16	0.00	-2.95	2.76	2.44	-7.01	5.32	183	167
Mon Tresor Mon Desert Ltd	2.55	10,000	25,532	0.16	1.30	3.00	2.55	2.34	0.00	8.95	171	34
Shell Mauritius Ltd	5.40	0	0	0.16	0.00	-1.15	5.56	5.11	-2.82	5.66	158	49
Espitalier Noel	94.93	1	95	0.16	0.00	-6.18	107.64	89.10	-11.81	6.54	135	31
Rogers & Co. Ltd	5.07	550	2,790	1.47	4.03	-55.36	11.68	4.17	-56.58	21.77	127	634
Gamma Civic Ltd	9.33	900	8,396	-0.19	-5.00	-25.64	12.54	9.33	-25.62	0.00	124	29
Espitalier Noel Investment Trust Ltd	1.28	300	383	3.07	8.33	-3.69	1.36	1.11	-5.80	15.45	110	19
Phoenix Beverages Ltd	6.68	0	0	0.16	0.00	0.00	7.08	6.44	-5.67	3.65	109	261
Sun Resorts Ltd	0.92	8,502	7,848	0.16	2.17	-39.18	1.51	0.87	-38.70	6.67	104	148
CIEL Investment Ltd	0.09	25,640	2,433	0.16	1.75	-7.72	0.10	0.08	-8.22	23.25	100	119
Swan Insurance Co. Ltd	10.80	500	5,401	0.16	0.61	3.32	11.00	10.43	-1.79	3.55	89	73
Promotion & Development Ltd	2.16	2,266	4,895	4.11	4.76	-29.61	3.09	1.79	-30.08	20.36	84	58
Mauritius Union Assurance Ltd	4.09	0	0	0.16	1.63	-3.72	4.27	3.87	-4.20	5.70	81	154
United Basalt Products Ltd	2.98	0	0	0.16	0.00	-23.86	3.93	2.91	-24.12	2.27	78	152
Naiade Resorts	0.53	17,100	9,068	-1.66	0.00	-36.35	0.84	0.48	-37.23	11.48	60	142
Fincorp Investments Ltd	0.57	3,000	1,718	0.16	8.70	-17.15	0.70	0.45	-18.53	27.66	59	13
Mauritius Development Investment Trust Ltd	0.16	98,095	15,891	-0.84	5.32	-9.36	0.18	0.15	-10.89	7.64	57	141
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	0.00	-42.49	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.16	0.00	-19.73	118.97	91.99	-21.03	2.13	56	157
Black River Investment	98.20	0	0	0.16	0.00	-7.57	108.62	96.15	-9.59	2.13	54	0

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
8.37	0.48	1.12	1.12	3.92	0.19	8.63	2.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.50	234,854	25,246,805	-3.42	-1.42	21.68	143.00	93.32	-24.83	15.20	94,502,749	1,026,777
Centrale Laitiere	1,419.00	0	0	0.00	3.14	-8.32	1,573.00	1,251.00	-9.79	13.43	13,366,980	44,582
CGI	712.00	166	118,192	1.79	9.87	32.51	1,048.00	680.00	-32.06	4.71	13,106,496	1,873,077
Wafa Assurance	3,180.00	381	1,211,580	1.21	6.17	14.38	4,001.00	2,990.00	-20.52	6.35	11,130,000	274,028
Holcim (Maroc)	1,580.00	400	632,000	3.42	20.04	10.43	2,250.00	1,580.00	-29.78	0.00	6,651,800	204,573
Brasseries du Maroc.	2,200.00	33,000	72,600,000	-2.33	1.35	-4.76	2,230.00	1,566.00	-1.35	40.49	1,100,000	207,473
Attijariwafa Bank	301.00	20,772	6,252,372	-0.33	4.44	15.93	377.45	300.00	-20.25	0.33	60,574	2,274,113
Banque Centrale Populaire	182.00	4,927	896,714	-1.82	7.94	7.14	203.95	178.75	-10.76	1.82	31,511	609,734
Banque Marocaine du Commerce Exterieur	150.50	53,565	8,061,533	4.38	2.97	26.23	216.90	150.50	-30.61	0.00	27,009	273,540
Douja Promotion Grp Addoha Maroc	59.22	72,268	4,279,711	-0.71	7.32	17.75	74.94	58.80	-20.98	0.71	18,654	524,192
Banque Marocaine Pour Le Commerce Et L'Indust	820.00	187	153,340	3.53	1.32	4.76	910.00	721.00	-9.89	13.73	10,888	68,645
Ciment du Maroc	670.00	381	255,270	0.00	6.94	28.34	1,095.00	670.00	-38.81	0.00	9,672	308,111
Credit Immobilier et Hotelier	197.00	327	64,419	-4.23	15.81	22.44	282.50	189.00	-30.27	4.23	5,241	61,715
Salafin	574.00	0	0	0.00	-1.59	10.31	640.00	470.00	-10.31	22.13	1,374	4,930
Auto Nejma	1,331.00	0	0	0.00	16.81	11.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,576
Maroc Leasing	418.65	0	0	0.00	-5.99	6.97	500.00	366.70	-16.27	14.17	1,162	5,211
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	12.37	1,886.00	1,399.00	-11.72	19.01	832	16,724
Matel Pc Market	159.00	0	0	0.00	0.63	46.89	312.00	153.00	-49.04	3.92	299	40,632
Stokvis Nord Afrique	28.80	13,498	388,742	0.69	-1.55	24.21	39.70	26.80	-27.46	7.46	264	137,304
Cartier Saada	17.48	32	559	-1.51	0.11	0.23	20.74	17.00	-15.72	2.82	92	1,407
Papelera Tetuan	26.98	155	4,182	-2.51	9.77	44.49	49.88	22.34	-45.91	20.77	69	4,294

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
8.37	0.48	1.12	1.12	3.92	0.19	8.63	2.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.84	234,854	3,016,136	3.91	2.55	-18.28	16.98	10.98	-24.38	16.92	11,289,869	120,180
Centrale Laitiere	169.52	0	0	0.48	-2.06	13.02	175.81	143.83	-3.58	17.86	1,596,896	5,228
CGI	85.06	166	14,120	-1.32	-8.86	-29.58	124.32	75.84	-31.58	12.15	1,565,777	221,381
Wafa Assurance	379.90	381	144,742	-0.74	-5.12	-10.66	479.15	331.92	-20.71	14.45	1,329,653	31,945
Holcim (Maroc)	188.76	400	75,502	-2.96	-19.15	-6.54	265.65	188.76	-28.95	0.00	794,662	24,169
Brasseries du Maroc.	262.82	33,000	8,673,212	2.81	-0.24	9.31	264.36	174.24	-0.58	50.84	131,412	24,524
Attijariwafa Bank	35.96	20,772	746,945	0.81	-3.37	-12.28	44.82	35.67	-19.78	0.81	7,236	268,106
Banque Centrale Populaire	21.74	4,927	107,127	2.30	-6.91	-3.11	24.28	21.25	-10.44	2.31	3,764	71,807
Banque Marocaine du Commerce Exterieur	17.98	53,565	963,077	-3.93	-1.88	-23.02	25.75	17.98	-30.17	0.00	3,226	31,947
Douja Promotion Grp Addoha Maroc	7.07	72,268	511,282	1.20	-6.29	-14.18	8.89	6.87	-20.42	2.92	2,228	61,549
Banque Marocaine Pour Le Commerce Et L'Indust	97.96	187	18,319	-3.07	-0.22	-0.63	105.83	81.74	-7.44	19.84	1,300	8,074
Ciment du Maroc	80.04	381	30,496	0.48	-5.90	-25.23	129.98	79.66	-38.42	0.48	1,155	36,457
Credit Immobilier et Hotelier	23.53	327	7,696	4.73	-14.87	-19.07	33.82	21.80	-30.42	7.98	626	7,256
Salafin	68.57	0	0	0.48	2.73	-6.42	75.23	53.19	-8.85	28.92	164	576
Auto Nejma	159.01	0	0	0.48	-15.88	-7.42	202.28	157.07	-21.39	1.23	162	301
Maroc Leasing	50.01	0	0	0.48	7.17	-2.93	59.31	42.32	-15.68	18.18	138	616
Branoma (Brasseries du Nord Marocain)	198.91	0	0	0.48	1.12	-8.57	216.03	155.60	-7.92	27.83	99	1,939
Matel Pc Market	19.00	0	0	0.48	0.49	-44.59	37.03	18.00	-48.71	5.55	35	4,742
Stokvis Nord Afrique	3.44	13,498	46,441	-0.22	2.69	-20.92	4.77	3.14	-27.83	9.42	31	16,183
Cartier Saada	2.09	32	67	1.99	1.00	4.10	2.44	1.98	-14.45	5.34	10	165
Papelera Tetuan	3.22	155	500	3.00	-8.76	-42.08	5.80	2.56	-44.41	25.78	8	497

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
8.80	-0.06	-3.75	-3.75	-8.78	0.40	8.24	4.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	269.79	0	0	0.00	-4.15	15.40	347.01	235.00	-22.25	14.80	375,277	1,117
Firststrand Ltd	32.50	0	0	-2.20	-4.80	-49.56	32.50	21.93	0.00	48.20	183,233	27
Old Mutual plc	26.23	26	682	-1.82	-7.37	-29.74	26.23	18.22	0.00	43.96	128,334	17
Shoprite Holdings Ltd	186.01	184	34,226	-1.92	9.04	-34.80	205.88	127.72	-9.65	45.64	106,133	483
Sanlam	47.03	0	0	-1.34	-3.89	-54.91	47.03	29.89	0.00	57.34	98,763	39
Nedbank Group Ltd.	193.35	190	36,737	-0.97	-2.79	-29.98	196.00	151.65	-1.35	27.50	98,126	927
Truworths International Ltd	100.50	102	10,251	1.95	7.88	-28.52	114.93	76.15	-12.56	31.98	46,520	136
MMI Holdings Limited	23.20	0	0	-1.13	-4.08	-30.34	23.20	16.65	0.00	39.34	36,419	13
Santam Ltd	186.80	0	0	1.68	1.22	-31.55	192.99	139.62	-3.21	33.79	22,229	231
Barloworld Intern Transport	86.25	0	0	-2.68	1.11	-5.70	100.90	67.95	-14.52	26.93	19,924	119
Namibia Breweries	13.00	0	0	0.00	-2.85	-8.33	13.00	12.00	0.00	8.33	9,459	3
African Oxygen Ltd	23.75	0	0	-1.50	-1.11	-27.01	24.49	17.50	-3.02	35.71	8,142	1
Oceana Group Ltd	66.45	0	0	-0.54	6.28	-45.40	71.01	43.50	-6.42	52.76	7,936	9
Vukile Property Fund	17.52	0	0	-0.40	-1.45	-18.30	19.60	14.60	-10.61	20.00	7,551	3
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.84	16.72	13.60	-0.30	22.57	4,460	3
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	2
Paladin Energy Ltd	1.13	0	0	89.66	87.42	90.69	15.70	0.78	-92.80	44.87	945	0
Oryx Properties Ltd.	14.10	14	197	0.00	-2.17	-22.40	14.10	11.52	0.00	22.40	776	3
Trustco Group Hldgs Ltd	1.03	0	0	0.00	1.90	-71.67	1.20	0.70	-14.17	47.14	759	0
Nictus Beperk	1.00	0	0	0.00	33.33	78.26	4.85	1.00	-79.38	0.00	66	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.80	-0.06	-3.75	-3.75	-8.78	0.40	8.24	4.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	30.65	0	0	-0.06	0.25	-22.07	46.00	26.69	-33.38	14.81	42,629	129
Firststrand Ltd	3.69	0	0	2.14	0.88	37.77	3.75	2.73	-1.51	35.18	20,814	3
Old Mutual plc	2.98	26	77	1.76	3.35	19.51	3.01	2.14	-0.94	38.99	14,578	2
Shoprite Holdings Ltd	21.13	184	3,888	1.86	-12.44	24.17	24.28	15.62	-12.97	35.25	12,056	55
Sanlam	5.34	0	0	1.28	0.00	42.70	5.41	3.79	-1.21	41.02	11,219	4
Nedbank Group Ltd.	21.96	190	4,173	0.91	-1.06	19.74	23.07	18.89	-4.81	16.30	11,146	107
Truworths International Ltd	11.42	102	1,164	-2.01	-11.33	18.39	13.41	9.55	-14.89	19.51	5,284	16
MMI Holdings Limited	2.64	0	0	1.07	0.18	20.06	2.68	1.95	-1.82	35.05	4,137	1
Santam Ltd	21.22	0	0	-1.74	-4.92	21.18	22.85	17.81	-7.13	19.17	2,525	26
Barloworld Intern Transport	9.80	0	0	2.62	-4.82	-2.63	13.19	7.64	-25.70	28.22	2,263	14
Namibia Breweries	1.48	0	0	-0.06	-1.00	-0.21	1.63	1.38	-9.27	6.85	1,074	0
African Oxygen Ltd	2.70	0	0	1.44	-2.68	16.99	2.85	2.12	-5.48	27.28	924	0
Oceana Group Ltd	7.55	0	0	0.49	-9.79	33.94	8.37	5.39	-9.87	40.01	901	1
Vukile Property Fund	1.99	0	0	0.34	-2.35	8.97	2.34	1.82	-15.12	9.18	857	0
FNB Namibia Holdings Ltd.	1.89	0	0	-0.06	-3.69	13.16	1.97	1.69	-4.01	11.81	506	0
Bidvest Namibia Limited	1.42	0	0	-0.06	-3.75	21.18	1.48	1.18	-4.01	20.22	301	0
Paladin Energy Ltd	0.13	0	0	-89.67	-87.89	-91.43	2.07	0.09	-93.79	45.25	107	0
Oryx Properties Ltd.	1.60	14	22	-0.06	-1.65	12.75	1.78	1.43	-9.79	11.65	88	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.06	-5.58	58.13	0.15	0.08	-20.46	42.68	86	0
Nictus Beperk	0.11	0	0	-0.06	-35.83	-79.97	0.65	0.11	-82.48	0.18	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.06	-3.74	-33.68	0.03	0.02	-39.29	7.37	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.05	0.06	-0.57	-0.57	3.66	1.88	158.61	1.18

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	135.00	584,979	78,972,165	-3.81	-5.39	-15.87	135.00	102.00	0.00	32.35	2,300,468	426,607
Nigerian Breweries Plc	151.00	1,217,243	183,803,693	-0.67	-4.14	-60.54	165.00	91.10	-8.48	65.75	1,141,968	2,603,558
GT Bank Plc	24.97	15,481,128	386,563,766	0.52	-8.57	-76.59	25.55	13.02	-2.27	91.78	734,896	3,326,629
Zenith Bank	20.60	12,346,277	254,333,306	-0.49	-10.57	-68.16	21.10	11.96	-2.37	72.24	646,767	4,869,334
Nestle Foods Nigeria Plc	740.00	107,115	79,265,100	0.00	-5.71	-74.78	740.00	400.00	0.00	85.00	586,565	1,378,824
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-71.80	17.01	8.90	-10.82	70.45	495,028	1,755,597
Guinness Nigeria Plc	291.00	256,816	74,733,456	-0.34	-6.94	-23.83	291.00	209.10	0.00	39.17	429,203	1,106,327
Access Bank Nigeria Plc	10.65	12,084,029	128,694,909	1.30	-17.68	-126.60	10.79	4.70	-1.30	126.60	243,759	1,668,762
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-47.13	13.03	5.95	-9.67	97.82	220,687	83,385
United Bank for Africa Plc (Group)	6.15	67,956,026	417,929,560	6.82	-39.46	-156.25	6.60	1.64	-6.82	275.00	202,835	1,529,984
West African Portland Cement Plc	61.00	179,725	10,963,225	0.00	-2.69	-39.75	61.00	39.80	0.00	53.27	183,097	329,912
Unilever Nigeria Plc	43.55	2,445,793	106,514,285	-1.52	6.34	-50.17	47.15	27.60	-7.64	57.79	164,762	408,621
Flour Mills Nigeria Plc	70.00	673,186	47,123,020	-2.96	-7.69	-12.90	70.00	50.00	0.00	40.00	163,434	314,995
Union Bank of Nigeria Plc	7.70	598,251	4,606,533	2.28	-4.76	23.54	9.57	2.34	-19.54	229.06	130,405	146,826
P.Z Cussons Nigeria Plc.	30.93	429,055	13,270,671	0.00	-10.46	-10.46	30.93	21.02	0.00	47.15	122,806	221,612
Ecobank Transnational Incorporated	11.98	5,218,942	62,522,925	-2.92	-8.91	-14.64	12.54	9.90	-4.47	21.01	118,762	1,219,137
Cadbury Nigeria Plc	31.45	233,210	7,334,455	0.00	-8.45	-166.53	31.45	8.33	0.00	277.55	98,412	236,520
Fidelity Bank PLC	3.35	41,992,958	140,676,409	2.62	-48.23	-141.01	3.44	1.14	-2.62	193.86	97,026	485,656
Diamond Bank Plc	6.40	30,603,575	195,862,880	5.88	-29.29	-215.27	6.80	2.07	-5.88	209.18	92,641	856,709
First City Monument Bank Plc	4.90	6,268,933	30,717,772	3.35	-42.03	-19.51	5.70	2.90	-14.04	68.97	91,688	355,606
Dangote Sugar Refinery Plc	7.43	5,256,100	39,052,823	0.40	-24.25	-58.09	7.46	3.26	-0.40	127.91	89,159	467,363
Skye Bank Plc	5.64	10,723,076	60,478,149	4.41	-31.78	-41.00	6.15	2.65	-8.29	112.83	65,339	467,669
UACN Plc	47.40	352,432	16,705,277	-0.21	-12.86	-59.60	47.40	28.00	0.00	69.29	60,891	230,933
International Breweries Plc	16.99	277,309	4,711,480	-2.35	-6.25	-198.07	16.99	5.34	0.00	218.16	55,430	112,030
Ashaka Cement	20.79	3,292,458	68,450,202	-0.92	-15.82	-84.15	20.79	8.01	0.00	159.55	46,558	219,765

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
157.05	0.06	-0.57	-0.57	3.66	1.88	158.61	1.18

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	0.86	584,979	502,848	3.87	4.78	19.48	0.86	0.63	0.00	37.36	14,648	2,713
Nigerian Breweries Plc	0.96	1,217,243	1,170,379	0.73	3.54	65.53	1.05	0.57	-8.17	68.12	7,271	16,559
GT Bank Plc	0.16	15,481,128	2,461,499	-0.46	7.94	82.09	0.16	0.08	-2.27	96.54	4,679	21,165
Zenith Bank	0.13	12,346,277	1,619,832	0.55	9.94	73.40	0.14	0.07	-2.96	76.58	4,119	30,981
Nestle Foods Nigeria Plc	4.71	107,115	504,715	0.06	5.11	80.23	4.71	2.54	0.00	85.82	3,734	8,767
First Bank of Nigeria Plc	0.10	0	0	0.06	-0.57	77.15	0.11	0.06	-10.72	75.00	3,152	11,157
Guinness Nigeria Plc	1.85	256,816	475,854	0.41	6.33	27.69	1.86	1.33	-0.13	39.69	2,732	7,041
Access Bank Nigeria Plc	0.07	12,084,029	819,297	-1.24	17.00	133.65	0.07	0.03	-1.31	132.99	1,551	10,613
IBTC Chartered Bank Plc	0.07	0	0	0.06	-0.57	51.71	0.08	0.04	-9.43	102.43	1,404	531
United Bank for Africa Plc (Group)	0.04	67,956,026	2,663,876	-6.76	38.66	164.23	0.04	0.01	-6.67	280.58	1,292	9,742
West African Portland Cement Plc	0.39	179,725	69,805	0.06	2.11	44.10	0.39	0.25	-0.03	57.44	1,165	2,099
Unilever Nigeria Plc	0.28	2,445,793	678,218	1.58	-6.88	54.85	0.30	0.17	-8.18	60.57	1,049	2,598
Flour Mills Nigeria Plc	0.45	673,186	300,039	3.02	7.08	16.42	0.45	0.31	0.00	42.62	1,040	2,001
Union Bank of Nigeria Plc	0.05	598,251	29,314	-2.22	4.16	-21.16	0.06	0.01	-17.65	231.08	829	934
P.Z Cussons Nigeria Plc.	0.20	429,055	84,481	0.06	9.83	13.90	0.20	0.13	0.00	47.16	781	1,410
Ecobank Transnational Incorporated	0.08	5,218,942	398,205	2.99	8.28	18.21	0.08	0.06	-4.15	23.06	756	7,760
Cadbury Nigeria Plc	0.20	233,210	46,712	0.06	7.83	174.83	0.20	0.05	0.00	279.36	626	1,504
Fidelity Bank PLC	0.02	41,992,958	894,450	-2.55	47.38	148.51	0.02	0.01	-2.74	204.29	616	3,094
Diamond Bank Plc	0.04	30,603,575	1,248,626	-5.82	28.55	225.10	0.04	0.01	-5.77	218.75	590	5,455
First City Monument Bank Plc	0.03	6,268,933	195,591	-3.29	41.21	23.23	0.04	0.02	-14.05	69.57	583	2,267
Dangote Sugar Refinery Plc	0.05	5,256,100	248,614	-0.34	23.54	63.01	0.05	0.02	-0.42	128.50	567	2,972
Skye Bank Plc	0.04	10,723,076	384,958	-4.34	31.02	45.39	0.04	0.02	-8.42	114.97	415	2,978
UACN Plc	0.30	352,432	106,364	0.28	12.21	64.57	0.30	0.18	0.00	70.03	387	1,469
International Breweries Plc	0.11	277,309	30,005	2.42	5.65	207.35	0.11	0.03	0.00	226.89	353	712
Ashaka Cement	0.13	3,292,458	435,921	0.99	15.16	89.88	0.13	0.05	0.00	159.61	296	1,398

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
8.80	-0.06	-3.75	-3.75	-8.78	0.40	8.24	4.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	442.97	1,458,902	646,249,819	1.23	-3.37	-19.31	473.00	356.35	-6.35	24.31	855,098	3,427,804
Sabmiller plc	416.79	1,812,589	755,468,969	-0.22	-6.28	-44.34	416.79	280.10	0.00	48.80	665,357	3,528,193
Anglo American plc	264.81	3,456,631	915,350,455	1.85	-1.09	17.38	347.90	100.00	-23.88	164.81	368,350	4,113,391
MTN Group Ltd.	175.80	7,668,918	1,348,195,784	0.00	1.39	-32.18	181.00	127.55	-2.87	37.83	331,116	4,589,511
Sasol Ltd	363.89	1,827,520	665,016,253	0.04	-0.18	8.11	409.99	336.00	-11.24	8.30	235,149	2,695,319
Naspers Ltd	552.40	1,310,371	723,848,940	-0.39	-1.63	-49.80	566.00	371.14	-2.40	48.84	228,920	3,428,450
Standard Bank Group Ltd.	118.80	2,640,446	313,684,985	-1.19	0.17	-15.90	120.30	101.79	-1.25	16.71	190,808	1,746,653
Kumba Iron Ore Ltd.	580.00	291,326	168,969,080	0.34	-2.46	-10.94	610.00	462.66	-4.92	25.36	186,794	915,920
Old Mutual plc	26.23	9,785,390	256,670,780	-1.82	-7.24	-29.89	26.23	18.23	0.00	43.88	145,897	696,579
Anglo Platinum Ltd	447.00	687,500	307,312,500	2.44	0.00	19.02	595.00	363.02	-24.87	23.13	120,547	872,890
ABSA Group Ltd	166.00	2,110,529	350,347,814	-0.97	-1.10	-12.16	168.00	133.30	-1.19	24.53	112,941	1,118,494
Impala Platinum Holdings Ltd	168.90	1,735,791	293,175,100	-1.32	-1.75	-0.53	179.98	125.33	-6.16	34.76	106,696	1,906,355
Shoprite Holdings Ltd	186.01	3,465,547	644,626,397	-1.92	9.59	-34.80	206.37	127.72	-9.87	45.64	106,133	1,422,892
Sanlam	47.03	4,988,028	234,586,957	-1.34	-3.84	-54.91	47.21	29.89	-0.38	57.34	98,763	914,346
Nedbank Group Ltd.	193.35	711,527	137,573,745	-0.97	-2.91	-29.98	196.00	151.65	-1.35	27.50	98,126	585,742
AngloGold Ashanti Ltd	255.44	1,062,070	271,295,161	2.13	3.29	28.07	360.40	247.40	-29.12	3.25	97,915	1,531,290
Gold Fields Ltd	105.35	1,935,407	203,895,127	1.40	-1.30	17.82	131.31	96.00	-19.77	9.74	76,874	1,063,868
Remgro Ltd	168.08	717,886	120,662,279	-1.25	-5.68	-37.77	168.38	120.25	-0.18	39.78	75,744	596,680
Aspen Pharmacare Holdings Ltd	164.00	1,218,803	199,883,692	0.00	2.98	-61.93	175.85	99.01	-6.74	65.64	74,709	644,663
Bidvest Group Ltd	212.95	1,150,772	245,056,897	-1.07	2.75	-29.06	224.22	164.48	-5.03	29.47	69,791	793,772
Exxaro Resources Ltd	168.57	659,498	111,171,578	0.25	1.42	6.83	214.81	146.25	-21.53	15.26	60,312	733,562
Assore Ltd	431.00	94,101	40,557,531	-0.24	-9.27	-95.91	431.00	221.02	0.00	95.00	60,170	149,641
Tiger Brands Ltd	301.50	701,705	211,564,058	-0.17	7.80	-17.54	334.99	240.16	-10.00	25.54	57,645	691,172
Woolworths Hldgs	63.87	8,013,925	511,849,390	0.05	10.37	-54.09	72.80	41.33	-12.27	54.54	53,693	1,046,818
Steinhoff International Holdings Ltd	26.87	9,737,233	261,639,451	0.00	3.17	-9.67	30.23	23.45	-11.11	14.58	49,337	716,299

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
8.80	-0.06	-3.75	-3.75	-8.78	0.40	8.24	4.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.32	1,458,902	73,410,782	-1.29	-0.50	9.91	54.59	44.92	-7.83	12.03	97,134	394,942
Sabmiller plc	47.35	1,812,589	85,817,570	0.16	2.29	32.96	47.35	35.31	0.00	34.10	75,581	404,839
Anglo American plc	30.08	3,456,631	103,979,263	-1.90	-2.69	-23.89	46.06	12.14	-34.70	147.70	41,842	471,566
MTN Group Ltd.	19.97	7,668,918	153,148,292	-0.06	-5.08	21.76	21.08	15.62	-5.25	27.88	37,613	527,140
Sasol Ltd	41.34	1,827,520	75,542,549	-0.10	-3.58	-15.35	54.16	39.92	-23.68	3.55	26,711	309,734
Naspers Ltd	62.75	1,310,371	82,225,649	0.33	-2.17	37.99	65.25	46.22	-3.83	35.77	26,004	393,939
Standard Bank Group Ltd.	13.50	2,640,446	35,633,083	1.13	-3.91	6.77	15.10	11.47	-10.66	17.66	21,674	200,967
Kumba Iron Ore Ltd.	65.89	291,326	19,194,043	-0.40	-1.37	2.20	77.41	54.96	-14.88	19.88	21,218	105,269
Old Mutual plc	2.98	9,785,390	29,156,548	1.76	3.22	19.65	3.01	2.14	-1.04	39.55	16,573	79,893
Anglo Platinum Ltd	50.78	687,500	34,909,188	-2.50	-3.75	-25.40	79.63	40.66	-36.24	24.87	13,693	100,110
ABSA Group Ltd	18.86	2,110,529	39,797,823	0.91	-2.69	3.32	21.57	15.39	-12.59	22.52	12,829	128,697
Impala Platinum Holdings Ltd	19.19	1,735,791	33,303,233	1.26	-2.06	-7.40	23.11	14.78	-16.96	29.81	12,120	219,206
Shoprite Holdings Ltd	21.13	3,465,547	73,226,315	1.86	-12.98	24.17	24.29	15.70	-13.00	34.56	12,056	163,376
Sanlam	5.34	4,988,028	26,648,041	1.28	-0.05	42.70	5.49	3.79	-2.75	41.02	11,219	104,924
Nedbank Group Ltd.	21.96	711,527	15,627,694	0.91	-0.94	19.74	23.07	18.89	-4.81	16.30	11,146	67,313
AngloGold Ashanti Ltd	29.02	1,062,070	30,817,767	-2.18	-6.91	-33.74	46.54	28.60	-37.65	1.45	11,122	175,859
Gold Fields Ltd	11.97	1,935,407	23,161,403	-1.46	-2.50	-24.30	16.90	11.31	-29.18	5.77	8,732	121,895
Remgro Ltd	19.09	717,886	13,706,669	1.19	1.72	26.91	19.59	14.97	-2.55	27.50	8,604	68,594
Aspen Pharmacare Holdings Ltd	18.63	1,218,803	22,705,812	-0.06	-6.62	49.16	20.47	12.46	-9.00	49.52	8,486	74,191
Bidvest Group Ltd	24.19	1,150,772	27,837,290	1.01	-6.40	18.89	26.15	20.67	-7.49	17.03	7,927	91,301
Exxaro Resources Ltd	19.15	659,498	12,628,529	-0.31	-5.11	-14.17	28.56	17.34	-32.96	10.45	6,851	84,098
Assore Ltd	48.96	94,101	4,607,138	0.19	5.18	80.46	48.96	27.78	0.00	76.26	6,835	17,186
Tiger Brands Ltd	34.25	701,705	24,032,624	0.11	-11.25	8.28	39.00	28.33	-12.18	20.91	6,548	79,460
Woolworths Hldgs	7.26	8,013,925	58,143,430	-0.11	-13.73	41.94	8.49	5.31	-14.57	36.76	6,099	120,028
Steinhoff International Holdings Ltd	3.05	9,737,233	29,720,956	-0.06	-6.80	1.03	3.69	2.82	-17.21	8.32	5,604	82,217

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
8.80	-0.06	-3.75	-3.75	-8.78	0.40	8.24	4.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.00	0.00	18.00	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.80	-0.06	-3.75	-3.75	-8.78	0.40	8.24	4.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.47	0	0	-0.06	-3.75	-3.00	1.72	1.44	-14.82	1.65	1,411	0
Swazi Empowerment Ltd	2.39	0	0	-0.06	-1.64	-5.87	2.76	2.30	-13.63	3.87	121	0
Swazispa Holdings Ltd.	0.68	0	0	-0.06	-3.75	-33.41	1.12	0.68	-38.90	0.00	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.06	-3.75	8.70	0.70	0.59	-4.11	12.70	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.06	-3.75	55.45	0.70	0.40	-12.30	53.93	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,602.00	-0.12	-1.06	-1.06	-0.44	9.38	1,587.35	0.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,140	10,128	11,545,920	0.00	-1.79	-34.12	1,140	850	0.00	34.12	570,000,000	6,435,215
Tanzania Breweries Ltd	3,000	15,350	46,050,000	-4.90	-7.14	-48.51	3,000	2,020	0.00	48.51	884,785	16,824,318
Tanzania Portland Cement Co.	2,600	791	2,056,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,020,708
Tanzania Cigarette Co	4,300	500	2,150,000	0.00	-2.38	-36.94	4,300	3,140	0.00	36.94	430,000	76,720
CRDB Bank Ltd	165	0	0	0.00	-10.00	0.00	178	108	-7.04	53.49	359,127	2,742,380
Tanga Cement Co. Ltd.	2,400	54	129,600	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	547,733
Swissport Tanzania Ltd	1,720	219	376,680	0.00	0.00	-104.76	1,720	840	0.00	104.76	61,920	915,555
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	956

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
1,602.00	-0.12	-1.06	-1.06	-0.44	9.38	1,587.35	0.59

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	0.71	10,128	7,207	-0.12	0.71	32.86	0.71	0.53	-0.13	34.04	355,800	4,033
Tanzania Breweries Ltd	1.87	15,350	28,746	4.76	6.01	47.12	1.90	1.27	-1.23	47.86	552	10,498
Tanzania Portland Cement Co.	1.62	791	1,284	-0.12	-1.06	23.83	1.65	1.30	-1.56	24.92	292	640
Tanzania Cigarette Co	2.68	500	1,342	-0.12	1.29	35.66	2.71	1.96	-0.78	36.85	268	48
CRDB Bank Ltd	0.10	0	0	-0.13	8.83	-0.94	0.11	0.07	-8.85	50.58	224	1,725
Tanga Cement Co. Ltd.	1.50	54	81	-0.12	-1.06	-0.10	1.54	1.49	-2.81	0.77	95	343
Swissport Tanzania Ltd	1.07	219	235	-0.12	-1.06	102.84	1.09	0.52	-1.56	104.63	38	573
Dar es Salaam Community Bank	0.39	0	0	-0.12	-1.06	-4.03	0.41	0.39	-5.03	0.49	12	1

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.55	-0.37	-0.10	-0.10	-1.67	0.04	1.56	2.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.01	352	21,828	-0.02	2.32	17.43	72,900.00	59.50	-99.91	4.22	1,054,170	4,295
Banque de l'Habitat	13.71	563	7,719	-0.07	-10.56	23.32	17,200.00	12.21	-99.92	12.29	246,780	4,194
Banque De Tunisie	12.70	64,672	821,334	-1.60	-6.19	-16.84	10,800.00	10.59	-99.88	19.92	1,428	9,188
Poulina Group Holding	7.10	12,777	90,717	-1.43	-8.40	12.45	7,800.00	6.52	-99.91	8.90	1,278	16,364
Societe Frigorifique et Brasserie de Tunis	13.69	3,420	46,820	-0.66	-7.54	0.22	13,250.00	12.73	-99.90	7.54	1,040	5,571
Amen Bank	34.50	2,510	86,595	0.38	0.58	-6.15	37,240.00	20.00	-99.91	72.50	690	2,589
Attijari Bank	16.00	5,093	81,488	1.48	-6.67	9.86	17,300.00	14.70	-99.91	8.84	635	2,300
Union Bancaire pour le commerce et l' Industrie	35.10	0	0	0.00	2.53	20.41	57.99	35.02	-39.47	0.23	565	1,134
Carthage Cement	3.77	56,940	214,664	0.79	-6.50	7.82	4.22	3.47	-10.66	8.65	548	18,027
Arab Tunisian Bank	5.10	3,860	19,686	-1.19	-10.87	11.15	5,800.00	4.60	-99.91	10.87	510	877
Societe Nouvelle Maison De La Ville De Tunis Mo	28.68	3,046	87,359	0.14	-5.48	1.10	28,780.00	26.65	-99.90	7.62	477	7,322
Air Liquide Tunisie	382.00	21	8,022	0.00	-1.87	11.16	467,790.00	360.00	-99.92	6.11	424	4,994
Societe Magasin General.	173.00	207	35,811	0.52	-0.70	-26.28	136,100.00	130.00	-99.87	33.08	397	3,311
Ennakl Automobiles	11.16	7,708	86,021	-0.18	3.63	-16.25	9,520.00	9.40	-99.88	18.72	334	116,136
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	37	5,291	0.00	-0.78	8.21	162,000.00	141.90	-99.91	0.78	330	1,070
Union Internationale de Banques	18.00	2,178	39,204	0.55	-0.33	-0.11	17,700.00	17.35	-99.90	3.75	316	3,161
Automobile Reseau Tunisien & Svcs	9.50	13,643	129,609	1.04	-11.76	-3.49	9,040.00	8.50	-99.89	11.76	302	1,443
Les Ciments De Bizerte	6.77	1,468	9,938	0.44	0.44	16.32	7,810.00	6.77	-99.91	0.00	298	413
Banque Nationale Agricole	9.00	397	3,573	0.00	-4.65	24.50	11,770.00	8.45	-99.92	6.51	288	2,059
Compagnie d' Assurances et de Reassurances	68.99	0	0	0.00	-2.33	2.83	82.00	67.42	-15.87	2.33	275	47
Societe Tunisie Profiles Aluminium	5.06	10,695	54,117	0.20	1.36	18.26	6,300.00	5.00	-99.92	1.20	222	2,887
Societe Tunisienne de Banque	8.20	1,150	9,430	2.50	5.75	12.77	8,690.00	7.60	-99.91	7.89	203	647
Tunisie Leasing	23.00	1,155	26,565	0.73	-1.77	19.83	28,000.00	22.22	-99.92	3.51	184	326
Societe Tunisienne del' Air	1.49	24,263	36,152	0.00	-2.76	11.83	1,650.00	1.43	-99.91	4.20	158	1,397
Societe Tunisienne de Verrerie	9.00	15,135	136,215	0.77	-6.51	12.62	9,940.00	8.45	-99.91	6.51	157	1,897

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.55	-0.37	-0.10	-0.10	-1.67	0.04	1.56	2.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	39.90	352	14,043	-0.35	-2.41	-18.73	48,561.15	37.86	-99.92	5.38	678,228	2,736
Banque de l'Habitat	8.82	563	4,966	-0.29	10.46	-24.53	11,457.50	7.74	-99.92	13.94	158,772	2,663
Banque De Tunisie	8.17	64,672	528,428	1.23	6.08	14.99	7,194.24	7.00	-99.89	16.65	919	5,866
Poulina Group Holding	4.57	12,777	58,365	1.06	8.29	-13.83	5,195.84	4.21	-99.91	8.63	822	10,387
Societe Frigorifique et Brasserie de Tunis	8.81	3,420	30,123	0.29	7.44	-1.79	8,826.27	8.20	-99.90	7.44	669	3,545
Amen Bank	22.20	2,510	55,713	-0.74	-0.67	4.48	24,806.82	12.57	-99.91	76.61	443	1,653
Attijari Bank	10.29	5,093	52,427	-1.84	6.56	-11.28	11,524.11	9.38	-99.91	9.75	409	1,469
Union Bancaire pour le commerce et l' Industrie	22.58	0	0	-0.37	-2.62	-21.66	38.11	22.34	-40.75	1.08	363	726
Carthage Cement	2.43	56,940	138,108	-1.15	6.39	-9.28	2.75	2.24	-11.86	8.38	352	11,452
Arab Tunisian Bank	3.28	3,860	12,665	0.82	10.76	-12.55	3,863.58	2.96	-99.92	10.73	328	557
Societe Nouvelle Maison De La Ville De Tunis Mo	18.45	3,046	56,205	-0.51	5.38	-2.66	19,171.33	16.94	-99.90	8.90	307	4,659
Air Liquide Tunisie	245.77	21	5,161	-0.37	1.77	-12.56	311,610.71	235.03	-99.92	4.57	272	3,166
Societe Magasin General.	111.30	207	23,040	-0.88	0.60	24.29	90,660.80	85.99	-99.88	29.43	255	2,102
Ennakl Automobiles	7.18	7,708	55,344	-0.19	-3.72	14.42	6,341.59	6.17	-99.89	16.38	215	74,844
Societe Tunisienne D' Assurances Et De Reassuranc	92.00	37	3,404	-0.37	0.68	-9.66	107,913.67	91.50	-99.91	0.55	212	681
Union Internationale de Banques	11.58	2,178	25,223	-0.92	0.24	-1.47	11,790.57	11.09	-99.90	4.45	203	2,019
Automobile Reseau Tunisien & Svcs	6.11	13,643	83,387	-1.40	11.66	1.85	6,021.85	5.48	-99.90	11.51	194	920
Les Ciments De Bizerte	4.36	1,468	6,394	-0.81	-0.54	-17.64	5,202.50	4.34	-99.92	0.39	191	263
Banque Nationale Agricole	5.79	397	2,299	-0.37	4.55	-25.69	7,840.39	5.45	-99.93	6.25	185	1,315
Compagnie d' Assurances et de Reassurances	44.39	0	0	-0.37	2.23	-4.36	54.90	43.48	-19.15	2.08	177	30
Societe Tunisie Profiles Aluminium	3.26	10,695	34,818	-0.56	-1.46	-19.54	4,196.64	3.19	-99.92	2.09	143	1,840
Societe Tunisienne de Banque	5.28	1,150	6,067	-2.85	-5.84	-14.14	5,788.70	4.85	-99.91	8.80	131	413
Tunisie Leasing	14.80	1,155	17,091	-1.10	1.67	-21.10	18,651.75	14.19	-99.92	4.28	118	208
Societe Tunisienne del' Air	0.96	24,263	23,259	-0.37	2.66	-13.22	1,099.12	0.92	-99.91	3.94	101	890
Societe Tunisienne de Verrerie	5.79	15,135	87,638	-1.14	6.41	-14.00	6,621.37	5.45	-99.91	6.27	101	1,211

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
2,663.00	-0.11	0.55	0.55	-9.50	96.16	2,514.65	3.82

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)
DFCU Group	1,000	375	375,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,553,767
Stanbic Bank Uganda Ltd	24	0	0	0.00	-20.00	74.74	120	20	-80.00	20.00	245,705	3,114,795
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	916
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,209,451
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,081,356
Uganda Clays Ltd	35	51,914	1,816,990	-2.94	-16.67	22.22	40	30	-12.50	16.67	31,500	97,762
National Insurance Corporation Limited	35	13,986	489,510	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	228,061

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
2,663.00	-0.11	0.55	0.55	-9.50	96.16	2,514.65	3.82

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)
DFCU Group	0.38	375	141	-0.11	0.55	-9.13	0.43	0.37	-13.26	1.95	93	587
Stanbic Bank Uganda Ltd	0.01	0	0	-0.11	20.66	-77.04	0.05	0.01	-81.48	21.62	92	1,179
British American Tobacco Uganda	0.86	0	0	-0.11	0.55	6.18	0.87	0.35	-0.68	142.77	42	0
Bank of Baroda.	0.09	0	0	-0.11	0.55	13.59	0.10	0.08	-6.94	24.37	37	451
New Vision Printing and Publishing Co.	0.23	0	0	-0.11	0.55	-22.11	0.30	0.22	-25.64	1.95	17	405
Uganda Clays Ltd	0.01	51,914	680	2.83	17.32	-29.32	0.02	0.01	-24.28	19.09	11	37
National Insurance Corporation Limited	0.01	13,986	183	-0.11	0.56	-29.32	0.02	0.00	-32.82	991.67	5	86

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
5,245.00	0.67	-0.74	-0.74	-2.29	145.69	5,148.05	2.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-23.20	0.00	69,511	3,427
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,517,996
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	8.89	18.00	5	4	-18.00	2.50	9,966	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,052,125
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	90.00	1,645	457,727
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	1,042,736
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	72,350
Zambia Sugar Company	0	0	0	0.00	99.91	99.93	300	0	-99.93	0.00	1,392	1,242,877
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.90	100.00	45,000	1	-100.00	0.00	1,333	191,269
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	3	0	0	0.00	99.90	99.90	3,000	3	-99.90	0.00	743	6,003,932
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,753,819
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	168,655
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,295
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.94	743	0	-99.95	0.00	100	78,901
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	419
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.91	225	0	-99.92	0.00	68	4,543
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,082
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	690	1	-99.90	1.54	0	729,374

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
5,245.00	0.67	-0.74	-0.74	-2.29	145.69	5,148.05	2.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.67	-0.77	-19.13	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	0.66	-99.90	-99.90	12.10	0.01	-99.90	0.85	6	289
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.64	-9.61	-19.90	0.00	0.00	-20.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	0.87	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,161
Zambia National Commercial Bank	0.00	0	0	2.86	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	88
Chilanga Cement	0.00	0	0	0.66	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	200
Zambian Breweries	0.00	0	0	0.61	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	14
Zambia Sugar Company	0.00	0	0	0.00	-99.92	-99.93	0.06	0.00	-100.00	0.00	0	237
Standard Chartered Bank Zambia Plc	0.00	0	0	0.66	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	37
ZCCM Investments Holdings	0.00	0	0	0.68	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	0.53	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,151
National Breweries	0.00	0	0	0.66	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	711
British American Tobacco (Zambia)	0.00	0	0	0.66	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	32
Farmers House	0.00	0	0	0.53	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.94	0.15	0.00	-99.93	0.00	0	15
African Explosives Zambia Plc	0.00	0	0	0.78	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.90	-99.91	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.88	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	139

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.10	7,065	7,772	-1.85	-10.00	98.42	72.00	0.65	-98.47	69.23	1,327	106
Econet Wireless Holdings Ltd.	5.10	217	1,107	-0.79	-13.33	98.66	400.00	3.70	-98.73	37.84	496	124
Innskor Africa Ltd.	0.79	573	453	-1.28	-12.86	98.65	64.00	0.53	-98.77	49.06	426	22
Hippo Valley Estates Ltd.	1.25	1	1	-4.17	-12.61	98.91	115.00	0.95	-98.91	31.58	241	5
OK ZIMBABWE	0.16	3,599	576	0.00	-6.67	98.41	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.77	3,512	2,704	0.00	0.00	99.36	125.00	0.69	-99.38	11.59	148	9
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.31	81.00	0.45	-99.36	15.56	121	1
British American Tobacco Holdings	4.20	5	21	-5.00	-16.67	97.29	190.00	1.90	-97.79	121.05	86	2
Barclays Bank of Zimbabwe Ltd.	0.04	381	15	0.00	-33.33	99.00	4.50	0.02	-99.11	100.00	86	5
Dairibord Zimbabwe Ltd.	0.23	5,701	1,311	0.00	-9.52	98.81	21.00	0.14	-98.90	64.29	81	13
CBZ Holdings	0.10	43	4	0.00	0.00	99.13	11.20	0.07	-99.11	42.86	68	4
Meikles Africa Ltd.	0.23	55	13	4.17	-53.33	98.79	21.10	0.12	-98.91	91.67	57	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.70	2.80	0.02	-98.93	50.00	55	3
AICO AFRICA	0.09	31	3	0.00	0.00	99.55	20.00	0.08	-99.55	12.50	48	1
Circle Cement Ltd.	0.60	0	0	0.00	14.29	99.14	71.00	0.45	-99.15	33.33	48	0
First Bank Corporation Holdings Ltd	0.07	5,610	393	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	4
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.50	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	40.00	0.22	-99.38	13.64	39	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.36	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	1,450	841	0.00	-11.54	98.07	60.00	0.29	-99.03	100.00	30	2
Turnall Ltd	0.06	33	2	0.00	0.00	99.35	11.80	0.04	-99.49	50.00	29	0
NMBZ Holdings	0.01	0	0	0.00	0.00	99.09	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	161	14	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	2
Dawn Properties	0.01	1,334	13	0.00	0.00	98.57	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	624	12	0.00	0.00	99.33	3.00	0.01	-99.33	100.00	24	0

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