

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	6,938.85	-0.01	-0.46	-0.46	7,412.17	6,610.16	7.41	-0.93	-0.82	-0.82	0.93	0.36	0.36
Egypt	EGX30	3,904.09	0.69	7.78	7.78	6,723.17	3,586.55	6.04	0.03	0.18	0.18	0.66	7.58	7.58
Ghana	GSE Composite	970.35	-0.05	0.14	0.14	1,188.91	890.18	1.75	0.87	6.43	6.43	-0.91	-5.92	-5.92
Ivory Coast	IC COMP	141.36	0.27	1.79	1.79	170.86	134.37	512.49	-0.98	0.73	0.73	1.26	1.05	1.05
Kenya	NSE 20	3,202.57	0.37	-0.08	-0.08	4,547.14	3,070.36	86.20	0.03	1.33	1.33	0.33	-1.39	-1.39
Malawi	MSE AISI	5,369.30	0.01	0.00	0.00	5,378.87	4,841.85	163.95	0.90	0.24	0.24	-0.88	-0.25	-0.25
Mauritius	SEMDEX	1,864.49	-0.45	-1.27	-1.27	2,113.61	1,850.13	29.55	0.00	0.68	0.68	-0.45	-1.93	-1.93
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,095.40	15,224.80	8.63	-0.85	0.40	0.40	0.85	-0.40	-0.40
Namibia	LOCAL	222.50	0.00	0.59	0.59	222.50	173.67	7.96	-0.90	-1.64	-1.64	0.91	2.27	2.27
Nigeria	NIG ALSI	20,997.88	-0.35	1.29	1.29	27,797.39	19,732.34	161.52	-0.78	-0.48	-0.48	0.43	1.78	1.78
South Africa	JSE ALSI	33,550.09	0.38	4.89	4.89	33,550.09	28,391.18	7.96	-0.90	-1.64	-1.64	1.29	6.64	6.64
Swaziland	SSX ALSI	274.73	2.34	2.34	2.34	274.73	230.17	7.96	-0.90	-1.64	-1.64	3.28	4.05	4.05
Tanzania	DSEI Index	1,299.95	-0.09	-0.25	-0.25	1,307.25	922.37	1,595.00	0.00	0.82	0.82	-0.09	-1.06	-1.06
Tunisia	TUNIS	4,679.07	-0.59	-0.91	-0.91	4,758.44	1,668.91	1.52	-0.59	1.43	1.43	0.00	-2.31	-2.31
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,290.73	767.11	2,423.00	0.54	-2.30	-2.30	-0.54	2.31	2.31
Zambia	LUSE ALSI	3,918.97	0.05	-1.66	-1.66	4,189.04	3,350.90	5,140.00	0.29	0.29	0.29	-0.24	-1.95	-1.95
Zimbabwe	Industrial	144.34	0.18	-1.04	-1.04	168.20	137.92	1.00	0.00	0.00	0.00	0.18	-1.04	-1.04

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	15.00
Zambia Bata Shoe Company Plc.	Zambia	12.50
Paladin Energy Ltd	Namibia	10.46
NMBZ Holdings	Zimbabwe	10.00
Dairibord Zimbabwe Ltd.	Zimbabwe	8.81

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	16.05
Zambia Bata Shoe Company Plc.	Zambia	12.17
Paladin Energy Ltd	Namibia	11.47
NMBZ Holdings	Zimbabwe	10.00
Dairibord Zimbabwe Ltd.	Zimbabwe	8.81

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-14.29
Centum Investment Company Ltd	Kenya	-5.12
Naiade Resorts	Mauritius	-4.86
Compagnie Ivoirienne d'Electricite	Ivory Coast	-4.50
Mauritius Stationery Manufacturers Ltd	Mauritius	-3.70

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-14.29
Centum Investment Company Ltd	Kenya	-5.15
Naiade Resorts	Mauritius	-4.86
Mauritius Stationery Manufacturers Ltd	Mauritius	-3.70
Compagnie Ivoirienne d'Electricite	Ivory Coast	-3.56

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
7.41	-0.93	-0.82	-0.82	12.48	0.40	6.88	5.83

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)
First National Bank of Botswana Ltd.	2.63	0	0	0.00	-0.75	3.14	2.86	2.53	-8.04	3.95	6,689	38,923
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	24.32	7.10	5.55	-2.82	24.32	5,879	23,472
Letshego Limited	1.49	0	0	0.00	-2.61	-19.46	1.85	1.35	-19.46	10.37	2,957	83,306
Botswana Insurance Holdings Ltd.	9.81	0	0	0.00	0.51	-8.74	12.11	9.60	-18.99	2.19	2,757	9,908
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	4,224
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	8,737
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,843
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	2,066
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.55	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,429
Turnstar Holdings Ltd.	1.30	0	0	0.00	-3.70	-15.58	1.71	1.30	-23.98	0.00	501	29,403
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	92.43	6.10	0.46	0.00	1,226.09	488	1,466
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.72	3.30	2.78	-15.15	0.72	463	12,526
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-57.83	4.61	1.67	-63.77	0.00	334	0
Letlole La Rona	1.16	0	0	0.00	-3.33	0.00	1.59	1.16	-27.04	0.00	324	412
Primetime Property Holdings Limited	1.85	100,000	185,000	0.00	-2.12	1.09	2.70	1.79	-31.48	3.35	285	2,332
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	316
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-16.98	2.75	2.18	-20.00	0.92	196	1,921
FSG Limited	1.40	0	0	0.00	-5.41	-20.00	1.76	1.40	-20.45	0.00	168	1,918
Cresta Marakanelo Ltd	0.75	0	0	0.00	-5.06	-51.30	1.53	0.75	-50.98	0.00	138	1,345
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	612
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
7.41	-0.93	-0.82	-0.82	12.48	0.40	6.88	5.83

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)
First National Bank of Botswana Ltd.	0.35	0	0	0.94	0.06	-7.86	0.43	0.34	-18.27	2.99	902	5,209
Barclays Bank of Botswana Ltd.	0.93	0	0	0.94	0.82	11.07	1.05	0.83	-11.09	11.77	793	3,122
Letshego Limited	0.20	0	0	0.94	-1.81	-28.05	0.29	0.18	-30.93	10.32	398	11,214
Botswana Insurance Holdings Ltd.	1.32	0	0	0.94	1.34	-18.47	1.87	1.26	-29.18	4.96	371	1,326
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	0.94	-0.83	-3.13	1.50	1.19	-19.22	1.85	362	564
Sechaba Brewery Holdings Ltd.	1.63	0	0	0.94	0.82	-1.24	1.81	1.57	-10.24	3.77	216	1,174
Furniture Mart Botswana Ltd.	0.20	0	0	0.94	-6.11	1.61	0.25	0.02	-18.56	777.73	121	247
Engen Botswana Ltd.	0.74	0	0	0.94	1.01	-23.09	1.06	0.72	-30.07	2.54	118	276
Wilderness Holdings Limited	0.50	0	0	0.94	0.82	-23.13	0.65	0.48	-23.69	3.76	115	0
ABC Holdings Ltd.	0.61	0	0	0.94	0.82	65.91	0.73	0.36	-16.36	70.83	91	190
Turnstar Holdings Ltd.	0.18	0	0	0.94	-2.91	-24.59	0.26	0.17	-32.95	0.98	67	4,031
G4S Security Services(Botswana) Ltd	0.82	0	0	0.94	2.50	71.91	0.82	0.06	0.00	1,214.54	65	195
Sefalana Holding Company Ltd.	0.38	0	0	0.94	0.46	-10.02	0.48	0.36	-20.65	3.76	62	1,723
A-CAP Resources Ltd	0.23	0	0	0.94	0.82	-62.32	0.67	0.22	-66.62	3.11	45	0
Letlole La Rona	0.16	0	0	0.94	-2.54	0.00	0.24	0.15	-35.57	1.89	43	57
Primetime Property Holdings Limited	0.25	100,000	24,960	0.94	-1.31	-9.69	0.42	0.25	-39.96	0.93	38	314
RDC Properties Ltd.	0.97	0	0	0.94	0.27	2.10	1.13	0.92	-13.72	5.53	33	42
Chobe Holdings Ltd.	0.30	0	0	0.94	0.82	-25.83	0.42	0.28	-29.98	4.73	26	255
FSG Limited	0.19	0	0	0.94	-4.63	-28.53	0.28	0.18	-31.76	3.79	22	260
Cresta Marakanelo Ltd	0.10	0	0	0.94	-4.28	-56.49	0.23	0.10	-56.51	1.91	18	180
Imara Holdings Limited	0.31	0	0	0.94	10.43	-36.78	0.49	0.28	-37.22	11.58	18	30
RPC Data Ltd.	0.04	0	0	0.94	0.82	4.87	0.05	0.03	-22.88	18.95	1	83
Olympia Capital Corporation	0.03	0	0	0.94	0.82	-54.34	0.07	0.03	-56.21	3.68	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
512.49	-0.98	0.73	0.73	4.07	17.55	474.55	3.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	124,900	5,005	625,124,500	0.73	4.08	-29.51	175,000	111,000	-28.63	12.52	1,249,000	28,198,718
Saph	40,000	7,619	304,760,000	0.00	0.00	25.02	45,000	20,600	-11.11	94.17	204,464	2,586,533
Onatel Burkina	43,000	0	0	0.00	-2.27	-6.53	50,000	40,000	-14.00	7.50	146,200	268,607
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	54,393
Societe Generale de Banques en Cote d'Ivoire	40,000	14	560,000	2.56	13.96	-20.00	50,010	29,955	-20.02	33.53	124,444	295,660
Societe Des Caoutchoucs de Grand Bereby.	55,000	301	16,555,000	-1.79	-1.79	75.72	59,500	28,000	-7.56	96.43	118,800	1,578,123
Palm Cote d'Ivoire	15,010	20	300,200	0.03	-3.16	14.58	20,000	8,885	-24.95	68.94	116,022	1,884,628
Unilever Cote D'Ivoire	38,005	40	1,520,200	-0.09	0.01	-34.92	57,000	35,085	-33.32	8.32	61,210	28,552
Societe Ivoirienne des Tabacs	63,000	15	945,000	0.00	-1.56	5.00	65,000	57,500	-3.08	9.57	56,558	129,391
Compagnie Ivoirienne d'Electricite	19,100	51	974,100	-4.50	15.06	34.51	20,000	13,500	-4.50	41.48	53,480	69,732
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	177,493
Banque Internationale Pour le Commerce et l'Indus	31,000	132	4,092,000	0.00	-3.13	-25.32	42,000	28,900	-26.19	7.27	51,666	178,340
Total Cote d'Ivoire	73,995	13	961,935	-0.01	0.00	-17.78	96,750	72,000	-23.52	2.77	46,587	93,275
Bank Of Africa-Benin	48,000	0	0	0.00	88.24	0.00	48,005	16,300	-0.01	194.48	43,200	239,725
Societe Multinationale De Bitumes	19,000	52	988,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	37,936
Compagnie Francais Afrique	16,000	35	560,000	0.00	-3.06	-16.23	19,100	16,000	-16.23	0.00	17,808	5,573
Sode CI	19,000	29	551,000	0.00	603.70	58.33	19,000	2,600	0.00	630.77	17,100	2,782
Shell Cote d'Ivoire	12,800	20	256,000	1.99	-1.23	-29.28	18,500	11,100	-30.81	15.32	16,128	66,448
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	15,630
Peyrissac Cote d'Ivoire	80,005	13	1,040,065	-0.01	-4.76	-20.00	100,000	75,000	-20.00	6.67	12,800	9,391
Filtisac S.A.	2,700	0	0	0.00	0.00	-15.63	3,900	2,500	-30.77	8.00	9,520	78,995
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	150	1,080,000	7.46	7.38	-17.24	9,000	6,700	-20.00	7.46	6,288	11,306
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	3,038
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	58,412
Uniwax	9,005	0	0	0.00	13.20	-2.65	9,250	6,900	-2.65	30.51	3,151	2,621

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
512.49	-0.98	0.73	0.73	4.07	17.55	474.55	3.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	243.71	5,005	1,219,780	1.72	3.33	-31.79	368.36	217.89	-33.84	11.85	2,437	56,004
Saph	78.05	7,619	594,665	0.99	-0.72	20.98	94.60	44.23	-17.49	76.45	398	5,213
Onatel Burkina	83.90	0	0	0.99	-2.98	-9.55	105.71	80.02	-20.63	4.86	285	537
SOC DE LIMONADERIES ET BRASS	320.02	0	0	0.99	-0.11	-20.56	449.37	315.65	-28.79	1.38	263	110
Societe Generale de Banques en Cote d'Ivoire	78.05	14	1,093	3.58	13.14	-22.58	102.19	64.01	-23.63	21.93	242	597
Societe Des Caoutchoucs de Grand Bereby.	107.32	301	32,303	-0.82	-2.49	70.05	122.22	59.84	-12.19	79.35	231	3,250
Palm Cote d'Ivoire	29.29	20	586	1.02	-3.86	10.88	43.05	19.08	-31.96	53.51	226	3,911
Unilever Cote D'Ivoire	74.16	40	2,966	0.90	-0.71	-37.02	118.58	73.09	-37.46	1.46	119	58
Societe Ivoirienne des Tabacs	122.93	15	1,844	0.99	-2.27	1.61	141.73	119.47	-13.26	2.90	110	260
Compagnie Ivoirienne d'Electricite	37.27	51	1,901	-3.56	14.23	30.17	39.29	28.94	-5.13	28.79	104	141
Nestle Cote d'Ivoire	93.66	0	0	0.99	-0.72	-12.36	1,016.44	92.61	-90.79	1.13	103	350
Banque Internationale Pour le Commerce et l'Indus	60.49	132	7,985	0.99	-3.82	-27.73	88.39	57.35	-31.57	5.48	100	357
Total Cote d'Ivoire	144.38	13	1,877	0.98	-0.72	-20.44	214.81	144.38	-32.79	0.00	90	191
Bank Of Africa-Benin	93.66	0	0	0.99	86.88	-3.23	105.49	35.10	-11.21	166.85	84	470
Societe Multinationale De Bitumes	37.07	52	1,928	0.99	-0.72	2.43	48.55	36.62	-23.64	1.23	72	78
Compagnie Francais Afrique	31.22	35	1,093	0.99	-3.76	-18.93	41.61	30.91	-24.97	0.99	34	11
Sode CI	37.07	29	1,075	0.99	598.62	53.22	37.07	5.48	0.00	577.15	33	5
Shell Cote d'Ivoire	24.98	20	500	3.00	-1.95	-31.56	41.61	23.14	-39.97	7.91	31	135
Siem	46.13	0	0	0.99	2.71	-28.29	61.40	42.59	-24.87	8.30	29	32
Peyrissac Cote d'Ivoire	156.11	13	2,029	0.98	-5.44	-22.58	222.03	153.73	-29.69	1.55	24	19
Filtisac S.A.	5.27	0	0	0.99	-0.72	-18.35	8.23	5.14	-35.96	2.57	18	159
Societe Ivoirienne d'Oxygene et d'Acetylene	14.05	150	2,107	8.52	6.61	-19.91	19.61	12.99	-28.36	8.19	12	23
Societe Africaine de Representations Industrielles	69.73	0	0	0.99	6.71	-17.66	94.46	65.27	-26.18	6.83	9	6
Sicable	60.49	0	0	0.99	6.12	30.43	87.46	43.27	-30.84	39.80	8	119
Uniwax	17.57	0	0	0.99	12.38	-5.79	20.80	13.94	-15.54	26.02	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	0.03	0.18	0.18	3.77	0.05	5.96	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	218.54	182,896	39,970,092	1.25	8.65	-23.28	285.08	196.95	-23.34	10.96	45,661	247,140
Telecom Egypt	14.61	450,786	6,585,983	1.88	10.60	-20.08	17.90	12.34	-18.38	18.40	24,940	72,401
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-33.03	4.54	2.79	-34.36	6.81	15,632	95,742
Commercial International Bank	20.24	1,610,105	32,588,525	-0.98	8.24	-51.59	41.44	18.70	-51.16	8.24	12,011	324,713
National Societe Generale Bank	24.73	286,931	7,095,804	4.43	21.76	-48.66	48.00	20.06	-48.48	23.28	9,064	30,987
Egyptian Company for Mobile Services (MobiNil)	81.33	123,817	10,070,037	2.77	3.96	-51.88	165.71	74.94	-50.92	8.53	8,133	87,681
Talaat Mostafa Group(Tmg)	3.36	5,018,927	16,863,595	0.60	13.51	-58.82	8.10	2.81	-58.52	19.57	6,933	181,927
Abou Kir Fertilizers	128.00	37	4,736	0.00	-0.19	-34.76	240.84	123.45	-46.85	3.69	6,460	7,063
El Ezz Aldekhela Steel- Alexandria	417.09	805	335,757	1.43	-2.28	-48.37	804.39	404.28	-48.15	3.17	5,574	1,707
EFG Hermes Hldgs.	10.55	516,291	5,446,870	0.29	5.39	-66.86	32.19	9.67	-67.23	9.10	5,046	79,646
Elswedey Cables Holding Co	21.99	149,187	3,280,622	0.50	6.03	-59.60	53.73	18.10	-59.07	21.49	4,912	23,883
Juhayna Food Industries	3.80	4,531,213	17,218,609	1.06	-2.56	-35.26	5.80	3.69	-34.48	2.98	2,760	39,381
Oriental Weavers	30.00	11,152	334,560	0.00	0.07	-11.76	34.99	29.00	-14.26	3.45	2,700	17,015
Misr Cement	89.92	365	32,821	0.37	0.56	-14.83	126.67	87.90	-29.01	2.30	2,686	717
G.B. Capital For Trade And Financia	20.61	3,554	73,248	-2.18	-1.72	-56.50	48.53	19.38	-57.53	6.35	2,658	5,152
Delta Sugar	17.12	7,118	121,860	0.23	1.24	-25.98	23.30	16.62	-26.52	3.01	2,116	5,149
Sinai Cement	29.93	19,465	582,587	-0.17	4.43	-44.62	61.48	28.42	-51.32	5.31	2,095	10,376
Egyptian Iron & Steel	4.17	61,345	255,809	-1.18	6.11	-58.67	9.53	3.89	-56.24	7.20	2,036	3,487
Pioneers Holding	2.99	4,565,976	13,652,268	5.28	34.68	-4.17	5.24	2.02	-42.94	48.02	1,495	81,282
Cairo Poultry	9.71	69,852	678,263	0.00	-2.90	-37.35	15.83	9.56	-38.66	1.57	1,409	7,194
Palm Hills Development Company	1.25	5,868,184	7,335,230	0.81	14.68	-79.24	5.92	1.07	-78.89	16.82	1,310	49,536
Housing & Development Bank	10.92	75,620	825,770	0.18	-0.82	-56.91	25.29	10.84	-56.82	0.74	1,255	6,167
Egypt Kuwait Holding Co	1.03	1,023,813	1,054,527	-0.96	5.10	-38.32	1.62	0.94	-36.42	9.57	864	6,818
Six of October Development & Investment	9.09	567,256	5,156,357	2.48	14.05	-78.45	40.87	7.44	-77.76	22.18	824	28,528
National Development Bank	3.55	410,242	1,456,359	-2.47	1.43	-39.32	5.56	2.66	-36.15	33.46	710	14,365

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	0.03	0.18	0.18	3.77	0.05	5.96	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	36.17	182,896	6,614,726	1.22	8.45	-26.04	47.97	32.72	-24.61	10.54	7,556	38,789
Telecom Egypt	2.42	450,786	1,089,910	1.85	10.40	-22.95	3.08	2.06	-21.54	17.47	4,127	11,499
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	-0.03	-0.18	-35.45	0.75	0.47	-34.08	5.97	2,587	13,855
Commercial International Bank	3.35	1,610,105	5,393,208	-1.01	8.04	-53.33	7.12	3.10	-52.97	7.96	1,987	49,674
National Societe Generale Bank	4.09	286,931	1,174,294	4.40	21.54	-50.51	8.25	3.33	-50.39	22.96	1,500	4,807
Egyptian Company for Mobile Services (MobiNil	13.46	123,817	1,666,503	2.74	3.78	-53.61	28.39	12.42	-52.59	8.40	1,345	13,337
Talaat Mostafa Group(Tmg)	0.56	5,018,927	2,791,025	0.57	13.31	-60.31	1.39	0.47	-60.06	19.51	1,147	27,422
Abou Kir Fertilizers	21.18	37	784	-0.03	-0.37	-37.11	40.36	20.51	-47.51	3.29	1,069	1,043
El Ezz Aldekhela Steel- Alexandria	69.02	805	55,565	1.41	-2.45	-50.23	138.47	67.12	-50.15	2.83	922	271
EFG Hermes Hldgs.	1.75	516,291	901,392	0.26	5.20	-68.05	5.53	1.61	-68.44	8.68	835	12,412
Elsweddy Cables Holding Co	3.64	149,187	542,921	0.47	5.84	-61.05	9.24	3.02	-60.59	20.54	813	3,624
Juhayna Food Industries	0.63	4,531,213	2,849,680	1.04	-2.74	-37.60	1.00	0.62	-37.02	2.18	456	6,365
Oriental Weavers	4.96	11,152	55,367	-0.03	-0.11	-14.94	6.01	4.87	-17.45	1.94	446	2,800
Misr Cement	14.88	365	5,432	0.34	0.38	-17.90	21.29	14.60	-30.09	1.92	444	104
G.B. Capital For Trade And Financia	3.41	3,554	12,122	-2.21	-1.89	-58.07	8.33	3.21	-59.07	6.18	439	771
Delta Sugar	2.83	7,118	20,167	0.21	1.06	-28.65	3.99	2.75	-29.02	2.95	350	711
Sinai Cement	4.95	19,465	96,414	-0.19	4.24	-46.61	10.29	4.71	-51.86	5.11	346	1,499
Egyptian Iron & Steel	0.69	61,345	42,334	-1.21	5.92	-60.16	1.64	0.64	-57.83	7.14	337	524
Pioneers Holding	0.49	4,565,976	2,259,245	5.25	34.44	-7.62	0.88	0.34	-43.80	45.92	247	11,224
Cairo Poultry	1.61	69,852	112,245	-0.03	-3.08	-39.61	2.66	1.59	-39.63	0.85	233	1,122
Palm Hills Development Company	0.21	5,868,184	1,214,127	0.78	14.47	-79.98	1.02	0.18	-79.70	16.76	216	6,931
Housing & Development Bank	1.81	75,620	136,660	0.16	-1.00	-58.46	4.35	1.80	-58.49	0.58	207	919
Egypt Kuwait Holding Co	0.17	1,023,813	174,560	-0.99	4.91	-40.54	0.28	0.16	-38.87	9.58	143	1,019
Six of October Development & Investment	1.50	567,256	853,323	2.45	13.85	-79.22	7.04	1.23	-78.62	22.10	136	4,263
National Development Bank	0.59	410,242	241,017	-2.50	1.25	-41.50	0.95	0.44	-38.47	32.41	117	1,977

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
1.75	0.87	6.43	6.43	16.92	0.06	1.56	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)
Tullow Oil Plc	30.99	670	20,763	-0.03	-0.03	0.00	33.62	20.07	-7.82	54.41	28,043	167
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	0	0	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,834
Ecobank Ghana Ltd	3.15	1,200	3,780	-0.32	-1.25	5.00	3.55	3.00	-11.27	5.00	724	806
Ghana Commercial Bank Ltd.	1.90	5,300	10,070	0.00	2.70	-27.20	3.03	1.84	-37.29	3.26	503	2,129
Unilever Ghana Ltd.	6.80	0	0	0.00	2.41	19.51	7.53	0.36	-9.69	1,788.89	425	577
Total Petroleum Ghana Ltd.	19.83	510	10,113	0.00	0.00	81.43	30.00	0.06	-33.90	32,950.00	277	102
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	0	0	0.00	-6.38	-31.25	0.76	0.44	-42.11	0.00	146	87
Produce Buying Co	0.25	5,300	1,325	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	23
UT Financial Services Limited	0.32	200	64	0.00	0.00	14.29	104.42	0.25	-99.69	28.00	96	925
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	300	114	0.00	-5.00	-13.64	0.54	0.38	-29.63	0.00	74	159
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	13.79	0.33	0.29	0.00	13.79	69	243
Cal Bank Plc	0.26	300	78	0.00	-7.14	-23.53	0.39	0.22	-33.33	18.18	62	2,699
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	28.57	0.45	0.33	0.00	36.36	57	112
Fan Milk Ltd.	2.35	0	0	0.00	-0.84	-2.08	3.11	1.78	-24.44	32.02	46	1,360
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	87
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	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	0	0	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	100	13	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
1.75	0.87	6.43	6.43	16.92	0.06	1.56	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)
Tullow Oil Plc	17.76	670	11,899	-0.89	-6.08	0.00	21.57	13.08	-17.68	35.77	16,070	100
AngloGold Ashanti Ltd	19.48	0	0	-0.86	-6.05	-14.73	22.77	19.48	-14.44	0.00	7,447	2
Standard Chartered Bank Ghana Ltd.	26.36	0	0	-0.86	-4.97	-13.14	46.43	23.58	-43.23	11.81	507	2,342
Ecobank Ghana Ltd	1.81	1,200	2,166	-1.17	-7.22	-10.46	2.35	1.81	-23.06	0.00	415	494
Ghana Commercial Bank Ltd.	1.09	5,300	5,771	-0.86	-3.51	-37.92	2.00	1.09	-45.54	0.00	288	1,300
Unilever Ghana Ltd.	3.90	0	0	-0.86	-3.78	1.91	5.00	0.23	-22.02	1,561.04	243	355
Total Petroleum Ghana Ltd.	11.36	510	5,796	-0.86	-6.05	54.71	18.99	0.04	-40.16	28,963.68	158	62
Guinness Ghana Breweries Ltd.	0.88	0	0	-0.86	-6.05	-16.90	1.06	0.79	-17.15	11.03	144	227
Clydestone (GH) Ltd.	0.02	0	0	-0.86	-6.05	-51.27	0.05	0.02	-51.17	0.00	127	0
SSB Bank Ltd.	0.25	0	0	-0.86	-12.04	-41.38	0.50	0.25	-49.65	0.00	84	53
Produce Buying Co	0.14	5,300	759	-0.86	-6.05	25.40	0.20	0.10	-26.85	48.04	68	14
UT Financial Services Limited	0.18	200	37	-0.86	-6.05	-2.55	68.05	0.16	-99.73	13.35	55	564
Trust Bank	0.23	0	0	-0.86	-6.05	-74.35	0.89	0.23	-74.27	0.00	45	0
SIC Insurance Company Limited	0.22	300	65	-0.86	-10.74	-26.36	0.36	0.22	-38.92	0.00	42	97
Ghana Oil Company Ltd	0.19	0	0	-0.86	-3.11	-2.97	0.21	0.19	-11.47	1.72	39	149
Cal Bank Plc	0.15	300	45	-0.86	-12.76	-34.79	0.26	0.13	-42.56	11.44	35	1,672
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.86	-6.05	9.64	0.29	0.22	-9.83	17.87	32	68
Fan Milk Ltd.	1.35	0	0	-0.86	-6.84	-16.50	2.05	1.09	-34.44	23.21	26	837
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.86	-6.05	-82.95	0.93	0.14	-85.20	0.00	23	4
Benso Oil Palm Plantation	0.63	0	0	-0.86	-6.05	25.07	0.67	0.50	-6.13	26.13	21	54
Ayrton Drug Manufacturing Ltd	0.10	3,000	292	-0.86	-6.05	-9.40	0.11	0.10	-14.49	0.00	20	12
Cocoa Processing Co.	0.01	0	0	-0.86	-6.04	-43.15	0.02	0.01	-42.79	0.00	12	1
Enterprise Group Limited	0.22	0	0	-0.86	-6.05	-35.19	0.37	0.22	-40.73	0.00	5	522
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.86	-6.05	-6.20	0.07	0.05	-13.70	16.67	3	5
Aluworks Ltd.	0.07	100	7	-0.86	-6.05	-7.62	0.15	0.07	-49.46	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
86.20	0.03	1.33	1.33	6.55	5.97	89.08	6.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	173.00	36,100	6,245,300	-0.57	0.58	-17.62	215.00	150.00	-19.53	15.33	136,803	688,796
Safaricom	3.25	4,963,900	16,132,675	0.00	8.33	-28.57	4.60	2.75	-29.35	18.18	130,000	813,041
Barclays Bank Kenya	12.70	119,600	1,518,920	0.79	-2.68	-21.24	69.50	10.55	-81.73	20.38	68,980	159,984
Equity Bank Limited	15.90	681,200	10,831,080	-0.31	-3.05	-45.64	29.75	15.80	-46.55	0.63	58,874	868,542
Kenya Commercial Bank	16.75	169,900	2,845,825	1.21	-0.59	-29.47	26.75	14.70	-37.38	13.95	49,724	481,158
Bamburi Cement	133.00	0	0	0.00	6.40	-33.50	205.00	125.00	-35.12	6.40	48,273	42,634
Co-Operative Bank Of Kenya Ltd	13.05	240,900	3,143,745	0.38	6.53	-35.56	20.75	11.60	-37.11	12.50	45,575	199,494
Standard Chartered Bank	161.00	900	144,900	0.00	0.63	-40.37	279.00	155.00	-42.29	3.87	43,786	34,890
Kenya Power & Lighting	15.95	160,800	2,564,760	-0.62	-9.12	-32.84	24.00	15.95	-33.54	0.00	27,667	176,340
British American Tobacco (Kenya) Ltd	261.00	181,000	47,241,000	0.00	6.10	-4.40	291.00	220.00	-10.31	18.64	26,100	106,996
Nation Media Group	139.00	6,300	875,700	0.00	-0.71	-18.71	188.00	134.00	-26.06	3.73	21,839	71,698
Kenya Electricity Gen. Comp	8.10	63,400	513,540	0.62	-4.14	-52.07	16.70	8.00	-51.50	1.25	17,806	50,375
Diamond Trust Kenya	88.50	3,000	265,500	-1.67	-2.21	-39.38	158.00	85.00	-43.99	4.12	17,314	170,291
Athi River Mining	154.00	0	0	0.00	-2.53	-16.30	193.00	140.00	-20.21	10.00	15,254	83,070
KenolKobil	9.95	591,700	5,887,415	1.53	0.00	-2.45	10.85	9.00	-8.29	10.56	14,644	73,756
CFC Bank	42.00	0	0	0.00	5.00	-49.40	83.00	38.00	-49.40	10.53	11,494	59,663
Scangroup Limited	38.25	4,800	183,600	0.00	-7.83	-40.70	66.50	35.00	-42.48	9.29	10,893	266,317
NIC Bank Ltd.	26.50	23,500	622,750	1.92	10.42	-45.92	52.00	23.25	-49.04	13.98	10,464	31,699
Centum Investment Company Ltd	13.90	13,000	180,700	-5.12	2.96	-42.08	24.00	11.30	-42.08	23.01	9,249	37,735
Kenya Airways	19.65	92,300	1,813,695	-1.75	-5.30	-57.28	46.25	18.65	-57.51	5.36	9,070	49,204
Jubilee Holdings	150.00	0	0	0.00	0.00	-24.62	221.00	150.00	-32.13	0.00	8,167	68
Mumias Sugar Co	5.00	121,200	606,000	0.00	-5.66	-49.75	10.00	4.50	-50.00	11.11	7,650	89,896
TransCentury Limited	23.00	214,500	4,933,500	-2.13	-15.60	0.00	33.00	23.00	-30.30	0.00	6,300	30,341
National Bank of Kenya	22.00	2,300	50,600	-1.12	8.64	-48.84	47.00	18.05	-53.19	21.88	6,160	10,701
East African Portland Cement	56.00	0	0	0.00	0.00	-36.72	119.00	51.50	-52.94	8.74	5,040	509

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
86.20	0.03	1.33	1.33	6.55	5.97	89.08	6.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.01	36,100	72,453	-0.61	-0.74	-22.49	2.61	1.46	-23.05	37.45	1,587	7,496
Safaricom	0.04	4,963,900	187,139	-0.03	6.91	-32.80	0.06	0.03	-33.63	29.11	1,508	8,773
Barclays Bank Kenya	0.15	119,600	17,617	0.76	-3.96	-25.90	0.81	0.10	-81.85	44.84	800	1,766
Equity Bank Limited	0.18	681,200	125,681	-0.35	-4.32	-48.86	0.37	0.16	-49.84	15.17	683	9,524
Kenya Commercial Bank	0.19	169,900	33,012	1.17	-1.90	-33.65	0.32	0.15	-39.11	32.54	576	5,280
Bamburi Cement	1.54	0	0	-0.03	5.01	-37.43	2.55	1.43	-39.49	8.25	560	465
Co-Operative Bank Of Kenya Ltd	0.15	240,900	36,472	0.35	5.13	-39.37	0.25	0.13	-40.30	16.19	528	2,176
Standard Chartered Bank	1.87	900	1,681	-0.03	-0.69	-43.90	3.40	1.70	-45.02	9.66	507	384
Kenya Power & Lighting	0.19	160,800	29,748	-0.66	-10.31	-36.82	0.30	0.16	-38.02	15.48	320	1,911
British American Tobacco (Kenya) Ltd	3.03	181,000	548,032	-0.03	4.71	-10.05	3.53	2.20	-14.16	37.94	302	1,192
Nation Media Group	1.61	6,300	10,159	-0.03	-2.02	-23.52	2.24	1.32	-28.06	22.26	253	789
Kenya Electricity Gen. Comp	0.09	63,400	5,960	0.59	-5.40	-54.91	0.21	0.09	-54.32	9.05	206	550
Diamond Trust Kenya	1.03	3,000	3,080	-1.70	-3.49	-42.97	1.84	0.90	-44.19	14.12	200	1,916
Athi River Mining	1.79	0	0	-0.03	-3.81	-21.26	2.38	1.46	-25.02	22.37	176	921
KenolKobil	0.12	591,700	68,282	1.50	-1.31	-8.22	0.12	0.09	-7.53	23.82	169	805
CFC Bank	0.49	0	0	-0.03	3.62	-52.39	1.03	0.41	-52.51	20.00	133	646
Scangroup Limited	0.44	4,800	2,130	-0.03	-9.04	-44.21	0.82	0.35	-45.96	28.16	126	3,106
NIC Bank Ltd.	0.31	23,500	7,224	1.89	8.97	-49.12	0.64	0.26	-51.78	18.46	121	345
Centum Investment Company Ltd	0.16	13,000	2,097	-5.15	1.61	-45.51	0.30	0.13	-45.96	27.61	107	412
Kenya Airways	0.23	92,300	21,044	-1.78	-6.54	-59.81	0.57	0.21	-60.07	9.62	105	525
Jubilee Holdings	1.74	0	0	-0.03	-1.31	-29.08	2.64	1.68	-34.04	3.83	94	1
Mumias Sugar Co	0.06	121,200	7,030	-0.03	-6.90	-52.72	0.12	0.05	-53.07	15.54	88	990
TransCentury Limited	0.27	214,500	57,229	-2.16	-16.70	0.00	0.36	0.25	-25.04	6.46	73	347
National Bank of Kenya	0.26	2,300	587	-1.16	7.22	-51.86	0.58	0.21	-55.85	23.94	71	115
East African Portland Cement	0.65	0	0	-0.03	-1.31	-40.47	1.46	0.52	-55.61	25.84	58	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
163.95	0.90	0.24	0.24	7.86	6.94	157.58	4.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,000	46,578	605,514,000	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	517,149,567
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	96,294,793
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	45,288,901
Press Corporation Limited	18,000	100	1,800,000	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	57,204,255
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,514,700
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	44,590,144
NBS Bank Malawi	970	34,134	33,109,980	0.41	-3.00	-11.82	1,100	950	-11.82	2.11	478,533	17,745,374
Malawi Property Company Limited	300	336,340	100,902,000	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	1,200,860
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,135,070
Sunbird Hotels and Lodges	700	0	0	0.00	0.00	-21.35	800	700	-12.50	0.00	183,107	6,886
Nico Holdings Limited	1,100	0	0	0.00	0.00	15.79	1,300	950	-15.38	15.79	110,000	14,645,203
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	35,692
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	297,872

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
163.95	0.90	0.24	0.24	7.86	6.94	157.58	4.40



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	79.29	46,578	3,693,286	-0.90	-0.24	8.67	79.54	65.57	-0.30	20.92	27,741	3,108,622
National Bank of Malawi	32.02	0	0	-0.90	-0.24	-17.69	38.90	29.90	-17.68	7.11	14,951	582,036
Standard Bank Malawi	64.65	0	0	-0.90	0.71	-2.53	66.60	60.23	-2.92	7.34	13,792	273,566
Press Corporation Limited	109.79	100	10,979	-0.90	-0.24	-6.49	117.98	11.71	-6.94	837.92	13,202	345,899
Telekom Networks Malawi Limited	1.16	0	0	-0.90	-0.24	-0.17	1.32	0.84	-12.17	37.42	11,635	27,465
First Merchant Bank	4.27	0	0	-0.90	-0.24	-0.98	4.64	3.94	-8.02	8.38	9,974	267,069
NBS Bank Malawi	5.92	34,134	201,950	-0.49	-3.24	-18.92	7.32	5.79	-19.13	2.17	2,918	107,762
Malawi Property Company Limited	1.83	336,340	615,435	-0.90	-0.24	-11.02	2.06	0.20	-11.01	826.01	2,102	7,302
National Investment Trust Limited	9.76	0	0	-0.90	-0.24	-8.05	10.67	7.97	-8.51	22.52	1,317	61,331
Sunbird Hotels and Lodges	4.27	0	0	-0.90	-0.24	-27.68	5.26	4.20	-18.82	1.62	1,116	41
Nico Holdings Limited	6.71	0	0	-0.90	-0.24	6.47	8.60	6.25	-21.96	7.35	670	89,008
Real Insurance Company of Malawi	0.73	0	0	-0.90	-0.24	10.34	0.79	0.46	-7.54	59.07	182	216
Blantyre Hotels Limited	4.27	0	0	-0.90	-0.24	4.66	4.27	4.20	0.00	1.55	140	1,789

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.55	0.00	0.68	0.68	-2.31	0.69	28.66	2.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	166.00	40,564	6,733,624	0.00	0.61	-6.21	189.00	163.00	-12.17	1.84	41,562	45,607
State Bank of Mauritius Ltd	82.00	198,061	16,241,002	-1.20	-2.38	-16.33	101.00	82.00	-18.81	0.00	24,906	44,731
New Mauritius Hotels Ltd	78.50	22,900	1,797,650	-0.63	-3.68	-27.98	118.00	73.00	-33.47	7.53	12,671	23,522
Savannah Sugar Estates Ltd	42.20	0	0	0.00	0.00	-10.02	47.30	41.00	-10.78	2.93	9,727	6,670
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	16,230
Rogers & Co. Ltd	335.00	200	67,000	0.00	3.08	9.84	389.00	274.00	-13.88	22.26	8,443	30,436
Medine Sugar Estates	88.00	3,500	308,000	-1.12	-2.22	-20.00	123.00	88.00	-28.46	0.00	7,650	4,904
Ireland Blyth Ltd	78.50	830	65,155	0.00	0.64	6.08	82.00	73.50	-4.27	6.80	5,607	5,488
Sun Resorts Ltd	44.00	61,212	2,693,328	-1.12	-7.56	-25.42	67.50	44.00	-34.81	0.00	4,989	3,950
Gamma Civic Ltd	370.00	0	0	0.00	-7.04	22.92	485.00	300.00	-23.71	23.33	4,930	5,668
Mon Tresor Mon Desert Ltd	73.50	0	0	0.00	0.00	-6.96	79.00	66.00	-6.96	11.36	4,925	2,051
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	4.52	170.00	137.00	-4.71	18.25	4,750	825,153
Deep River Beau Champ	500.00	200	100,000	1.01	6.38	42.86	510.00	105.00	-1.96	376.19	4,413	2,175
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	1,462
Flacq United Estates Ltd.	150.00	600	90,000	0.00	-3.23	22.95	400.00	94.00	-62.50	59.57	3,667	13,288
Promotion & Development Ltd	91.00	0	0	0.00	0.00	-13.33	108.00	86.00	-15.74	5.81	3,536	8,075
Phoenix Beverages Ltd	208.00	100	20,800	5.05	5.05	9.47	220.00	190.00	-5.45	9.47	3,420	5,108
Espitalier Noel Investment Trust Ltd	39.40	0	0	0.00	-1.01	0.51	43.00	34.50	-8.37	14.20	3,399	604
CIEL Investment Ltd	3.05	10,000	30,500	0.00	-1.61	-20.78	3.85	3.05	-20.78	0.00	3,242	3,213
United Basalt Products Ltd	115.00	25,900	2,978,500	-0.86	-1.71	-14.18	145.00	114.00	-20.69	0.88	3,048	9,163
Mauritius Stationery Manufacturers Ltd	13.00	100	1,300	-3.70	-3.70	-23.53	17.80	13.00	-26.97	0.00	2,805	93
Naiade Resorts	23.50	29,700	697,950	-4.86	-9.62	0.00	34.00	23.00	-30.88	2.17	2,679	7,194
Mauritius Leasing Co. Ltd.	8.50	0	0	0.00	5.59	7.59	9.00	5.80	-5.56	46.55	2,550	2,264
Mauritius Union Assurance Ltd	126.00	0	0	0.00	3.28	-17.65	154.00	115.00	-18.18	9.57	2,525	4,594
Swan Insurance Co. Ltd	310.00	1,000	310,000	0.00	-1.59	2.65	325.00	292.00	-4.62	6.16	2,223	5,252

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.55	0.00	0.68	0.68	-2.31	0.69	28.66	2.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.62	40,564	227,872	0.00	-0.07	-3.67	6.76	5.53	-16.93	1.50	1,406	1,565
State Bank of Mauritius Ltd	2.78	198,061	549,619	-1.20	-3.04	-14.05	3.54	2.78	-21.52	0.00	842	1,535
New Mauritius Hotels Ltd	2.66	22,900	60,834	-0.63	-4.33	-26.02	4.02	2.50	-33.91	6.26	428	803
Savannah Sugar Estates Ltd	1.43	0	0	0.00	-0.68	-7.58	1.65	1.41	-13.35	1.14	329	229
Harel Freres Ltd	1.29	0	0	0.00	-0.68	3.26	1.40	1.23	-7.88	4.81	294	556
Rogers & Co. Ltd	11.34	200	2,267	0.00	2.38	12.82	13.48	9.40	-15.92	20.58	285	1,046
Medine Sugar Estates	2.98	3,500	10,423	-1.12	-2.88	-17.83	4.37	2.98	-31.80	0.00	258	167
Ireland Blyth Ltd	2.66	830	2,205	0.00	-0.04	8.96	2.98	2.45	-10.75	8.59	189	187
Sun Resorts Ltd	1.49	61,212	91,145	-1.12	-8.19	-23.40	2.41	1.49	-38.22	0.00	168	135
Gamma Civic Ltd	12.52	0	0	0.00	-7.66	26.26	17.36	9.95	-27.87	25.84	166	193
Mon Tresor Mon Desert Ltd	2.49	0	0	0.00	-0.68	-4.43	2.73	2.26	-8.74	10.06	166	71
Shell Mauritius Ltd	5.48	0	0	0.00	-0.06	7.36	6.04	4.95	-9.17	10.64	160	28,259
Deep River Beau Champ	16.92	200	3,384	1.01	5.66	46.74	17.26	3.60	-1.96	370.55	149	74
Espitalier Noel	101.52	0	0	0.00	-3.88	-11.96	128.91	1.39	-21.25	7,213.80	145	50
Flacq United Estates Ltd.	5.08	600	3,046	0.00	-3.88	26.29	14.20	3.23	-64.25	57.29	124	451
Promotion & Development Ltd	3.08	0	0	0.00	-0.68	-10.98	3.90	2.92	-21.12	5.63	119	275
Phoenix Beverages Ltd	7.04	100	704	5.05	4.34	12.45	8.10	6.28	-13.13	12.07	115	175
Espitalier Noel Investment Trust Ltd	1.33	0	0	0.00	-1.68	3.24	1.55	1.23	-13.95	8.69	115	21
CIEL Investment Ltd	0.10	10,000	1,032	0.00	-2.28	-18.63	0.14	0.10	-24.01	0.29	109	110
United Basalt Products Ltd	3.89	25,900	100,795	-0.86	-2.37	-11.85	5.26	3.89	-26.06	0.00	103	313
Mauritius Stationery Manufacturers Ltd	0.44	100	44	-3.70	-4.36	-21.45	0.63	0.44	-30.10	0.00	94	3
Naiade Resorts	0.80	29,700	23,620	-4.86	-10.23	2.72	1.22	0.79	-34.98	1.11	90	246
Mauritius Leasing Co. Ltd.	0.29	0	0	0.00	4.88	10.52	0.30	0.20	-5.43	46.88	86	77
Mauritius Union Assurance Ltd	4.26	0	0	0.00	2.58	-15.41	5.34	3.93	-20.16	8.62	85	157
Swan Insurance Co. Ltd	10.49	1,000	10,491	0.00	-2.25	5.44	11.39	9.98	-7.87	5.08	75	180

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
8.63	-0.85	0.40	0.40	3.19	0.24	8.11	3.02

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	137.50	118,205	16,253,188	-0.36	1.40	-12.14	159.90	135.00	-14.01	1.85	120,875,609	924,388
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-31.11	2,179.00	1,380.00	-30.47	9.78	26,465,535	805,760
CGI	1,021.00	30	30,630	0.00	2.00	-40.33	1,740.00	1,001.00	-41.32	2.00	18,794,568	1,951,071
Wafa Assurance	3,714.00	0	0	0.00	0.38	30.09	3,814.00	2,747.00	-2.62	35.20	12,999,000	206,857
Centrale Laitiere	1,256.00	13	16,328	0.24	-4.12	0.08	1,445.00	129.00	-13.08	873.64	11,831,520	78,970
Holcim (Maroc)	1,809.00	400	723,600	2.55	-7.70	-35.23	2,770.00	1,688.00	-34.69	7.17	7,615,890	220,923
Brasseries du Maroc.	2,100.00	0	0	0.00	0.14	-8.89	2,328.00	1,652.00	-9.79	27.12	1,050,000	57,231
Attijariwafa Bank	362.00	9,171	3,319,902	0.56	3.40	-17.73	450.00	345.00	-19.56	4.93	69,864	1,054,219
Banque Marocaine du Commerce Exterieur	204.20	6,498	1,326,892	0.10	-4.36	-20.79	260.00	197.00	-21.46	3.65	35,114	625,372
Banque Centrale Populaire	196.10	11,952	2,343,787	0.03	-1.21	-55.93	474.00	191.40	-58.63	2.46	30,642	632,124
Douja Promotion Grp Addoha Maroc	72.00	138,789	9,992,808	0.70	3.00	-32.68	109.50	65.04	-34.25	10.70	22,680	989,209
Ciment du Maroc	970.00	0	0	0.00	2.11	-17.73	1,185.00	890.00	-18.14	8.99	14,002	79,709
Banque Marocaine Pour Le Commerce Et L'Indust	910.00	10	9,100	5.69	0.55	-18.75	1,119.00	796.00	-18.68	14.32	12,083	86,677
Credit Immobilier et Hotelier	253.00	215	54,395	0.00	-5.95	-20.94	327.50	238.00	-22.75	6.30	6,731	152,377
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	538
Salafin	625.00	725	453,125	-2.34	5.40	-9.81	720.00	511.00	-13.19	22.31	1,496	36,344
Maroc Leasing	450.00	0	0	0.00	1.81	-19.64	541.00	320.70	-16.82	40.32	1,249	599
Branoma (Brasseries du Nord Marocain)	1,900.00	0	0	0.00	-5.00	-25.31	2,560.00	1,900.00	-25.78	0.00	950	1,841
Matel Pc Market	275.00	1,602	440,550	-2.29	-14.06	-46.60	534.00	275.00	-48.50	0.00	518	28,399
Stokvis Nord Afrique	38.00	0	0	0.00	5.20	-26.78	52.70	35.84	-27.89	6.03	349	7,891
Papelerera Tetuan	49.88	5,846	291,598	5.86	4.83	-37.65	80.96	44.04	-38.39	13.26	128	2,803
Cartier Saada	18.20	513	9,337	1.11	1.45	-12.33	21.50	17.00	-15.35	7.06	85	1,299

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
8.63	-0.85	0.40	0.40	3.19	0.24	8.11	3.02

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	15.94	118,205	1,884,400	0.49	0.99	-14.38	20.54	15.71	-22.40	1.45	14,014,362	110,186
Lafarge Ciments	175.65	0	0	0.85	-2.65	-32.86	264.55	164.71	-33.61	6.64	3,068,431	96,507
CGI	118.38	30	3,551	0.85	1.59	-41.85	209.69	116.52	-43.55	1.59	2,179,054	228,874
Wafa Assurance	430.60	0	0	0.85	-0.02	26.77	464.74	341.21	-7.34	26.20	1,507,112	24,596
Centrale Laitiere	145.62	13	1,893	1.09	-4.51	-2.47	178.35	15.54	-18.35	837.29	1,371,754	9,379
Holcim (Maroc)	209.74	400	83,895	3.43	-8.07	-36.88	338.64	201.20	-38.06	4.24	882,991	26,035
Brasseries du Maroc.	243.48	0	0	0.85	-0.26	-11.22	297.57	197.22	-18.18	23.46	121,737	6,702
Attijariwafa Bank	41.97	9,171	384,911	1.41	2.98	-19.83	54.76	40.48	-23.36	3.68	8,100	124,763
Banque Marocaine du Commerce Exterieur	23.68	6,498	153,841	0.95	-4.74	-22.81	31.45	23.05	-24.71	2.70	4,071	73,676
Banque Centrale Populaire	22.74	11,952	271,741	0.88	-1.61	-57.06	57.91	22.44	-60.74	1.31	3,552	74,692
Douja Promotion Grp Addoha Maroc	8.35	138,789	1,158,569	1.56	2.59	-34.40	13.48	7.71	-38.09	8.27	2,629	117,642
Ciment du Maroc	112.46	0	0	0.85	1.70	-19.83	147.36	105.62	-23.68	6.47	1,623	9,396
Banque Marocaine Pour Le Commerce Et L'Indust	105.51	10	1,055	6.59	0.15	-20.82	135.74	98.65	-22.27	6.95	1,400	10,257
Credit Immobilier et Hotelier	29.33	215	6,307	0.85	-6.33	-22.96	40.58	27.96	-27.72	4.92	780	18,007
Auto Nejma	173.91	0	0	0.85	-0.40	1.37	194.13	163.16	-10.41	6.59	177	64
Salafin	72.46	725	52,536	-1.51	4.97	-12.11	90.50	59.75	-19.93	21.28	173	4,298
Maroc Leasing	52.17	0	0	0.85	1.40	-21.69	65.52	40.67	-20.37	28.29	144	73
Branoma (Brasseries du Nord Marocain)	220.29	0	0	0.85	-5.38	-27.22	319.82	217.54	-31.12	1.26	110	219
Matel Pc Market	31.88	1,602	51,078	-1.46	-14.41	-47.96	65.24	31.88	-51.13	0.00	60	3,349
Stokvis Nord Afrique	4.41	0	0	0.85	4.78	-28.65	6.43	4.20	-31.48	4.78	40	928
Papeleria Tetuan	5.78	5,846	33,808	6.76	4.41	-39.24	9.89	5.27	-41.52	9.71	14	330
Cartier Saada	2.11	513	1,082	1.97	1.04	-14.57	2.64	1.98	-19.98	6.65	9	154

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
7.96	-0.90	-1.64	-1.64	15.21	0.58	7.33	7.97



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	325.40	0	0	0.00	8.82	-10.24	395.90	268.75	-17.81	21.08	430,651	60,019
Firststrand Ltd	22.20	2,500	55,500	1.23	6.32	8.08	22.20	17.97	0.00	23.54	125,162	56,221
Old Mutual plc	17.83	20,000	356,600	-0.22	4.51	28.55	17.87	12.31	-0.22	44.84	99,167	70,173
Nedbank Group Ltd.	153.34	0	0	1.11	5.75	15.21	153.34	125.25	0.00	22.43	77,809	17,459
Shoprite Holdings Ltd	138.09	0	0	1.46	1.39	46.75	139.00	88.90	-0.65	55.33	75,049	21,634
Sanlam	30.90	0	0	0.49	7.11	10.75	30.90	24.81	0.00	24.55	64,890	46,186
Truworths International Ltd	78.50	2,800	219,800	0.00	6.76	12.27	82.20	61.15	-4.50	28.37	36,178	48,779
MMI Holdings Limited	18.17	253,023	4,597,428	0.11	6.44	6.32	18.17	15.14	0.00	20.01	27,327	69,848
Barloworld Intern Transport	80.00	1,480	118,400	-1.36	6.24	21.12	82.30	58.01	-2.79	37.91	18,470	34,399
Santam Ltd	143.86	0	0	0.60	0.60	9.65	143.86	119.00	0.00	20.89	17,119	0
Paladin Energy Ltd	13.41	0	0	10.46	22.58	-64.32	39.79	8.81	-66.30	52.21	11,203	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.60	12.00	8.12	0.00	47.78	8,731	8,244
African Oxygen Ltd	19.10	0	0	1.43	17.90	-7.73	21.45	15.99	-10.96	19.45	6,548	1,620
Oceana Group Ltd	45.00	0	0	-1.10	-6.25	20.00	48.99	35.51	-8.14	26.72	5,369	10,594
Vukile Property Fund	14.70	0	0	-2.58	0.34	2.44	15.30	13.02	-3.92	12.90	5,159	959
FNB Namibia Holdings Ltd.	13.60	0	0	0.00	0.22	10.93	13.60	12.25	0.00	11.02	3,639	3,037
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	18.88	9.51	8.00	0.00	18.88	2,015	749
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.50	11.52	11.12	0.00	3.60	634	517
Nictus Beperk	4.60	11,399	52,435	15.00	53.33	360.00	4.99	1.00	-7.82	360.00	243	1,367
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
7.96	-0.90	-1.64	-1.64	15.21	0.58	7.33	7.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	40.89	0	0	0.91	10.63	-22.23	54.39	33.50	-24.82	22.08	54,118	7,488
Firststrand Ltd	2.79	2,500	6,975	2.15	8.09	-6.35	3.13	2.23	-10.83	25.19	15,728	6,927
Old Mutual plc	2.24	20,000	44,814	0.69	6.25	11.39	2.38	1.56	-6.00	43.41	12,462	8,831
Nedbank Group Ltd.	19.27	0	0	2.04	7.51	-0.17	22.66	15.65	-14.95	23.14	9,778	2,146
Shoprite Holdings Ltd	17.35	0	0	2.39	3.08	27.16	17.35	12.40	0.00	39.95	9,431	2,772
Sanlam	3.88	0	0	1.40	8.89	-4.03	4.30	3.13	-9.71	24.03	8,154	5,802
Truworths International Ltd	9.86	2,800	27,622	0.91	8.54	-2.72	11.53	8.25	-14.46	19.62	4,546	6,166
MMI Holdings Limited	2.28	253,023	577,753	1.02	8.22	-7.87	2.60	1.90	-12.03	20.32	3,434	8,769
Barloworld Intern Transport	10.05	1,480	14,879	-0.46	8.01	4.95	11.48	7.15	-12.43	40.54	2,321	4,326
Santam Ltd	18.08	0	0	1.52	2.28	-4.99	19.93	16.17	-9.27	11.78	2,151	0
Paladin Energy Ltd	1.69	0	0	11.47	24.62	-69.08	5.48	1.07	-69.23	57.32	1,407	0
Namibia Breweries	1.51	0	0	0.91	1.67	27.90	1.55	1.11	-2.91	35.59	1,097	1,039
African Oxygen Ltd	2.40	0	0	2.36	19.86	-20.05	3.15	1.89	-23.91	26.87	822	207
Oceana Group Ltd	5.66	0	0	-0.20	-4.69	3.98	6.02	4.25	-6.13	33.02	674	1,307
Vukile Property Fund	1.85	0	0	-1.70	2.01	-11.23	2.20	1.65	-16.17	11.77	648	118
FNB Namibia Holdings Ltd.	1.71	0	0	0.91	1.89	-3.88	1.94	1.55	-12.03	10.09	457	376
Bidvest Namibia Limited	1.20	0	0	0.91	1.67	3.01	1.23	0.99	-2.65	20.51	253	91
Oryx Properties Ltd.	1.45	0	0	0.91	1.67	-10.31	1.70	1.34	-15.02	8.43	79	63
Nictus Beperk	0.58	11,399	6,590	16.05	55.89	298.60	0.62	0.14	-6.24	309.42	30	168
Namibia Asset Management Ltd	0.03	0	0	0.91	1.66	-13.35	0.04	0.03	-17.59	7.90	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
161.52	-0.78	-0.48	-0.48	6.09	3.33	156.31	2.13

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	118.00	266,703	31,470,954	0.00	6.53	-9.29	132.51	95.00	-10.95	24.21	1,828,294	318,788
Nigerian Breweries Plc	95.45	1,042,811	99,536,310	-3.35	1.09	6.06	110.10	72.50	-13.31	31.66	721,846	2,004,118
GT Bank Plc	14.15	12,669,875	179,278,731	0.00	-0.70	-29.18	20.50	11.64	-30.98	21.56	416,451	2,916,403
Zenith Bank	12.33	4,409,901	54,374,079	0.65	1.23	-22.01	16.70	11.45	-26.17	7.69	387,118	4,377,935
Guinness Nigeria Plc	227.50	811,154	184,537,535	-3.19	-9.00	13.70	255.00	186.00	-10.78	22.31	335,545	1,286,652
Nestle Foods Nigeria Plc	419.50	62,530	26,231,335	0.00	-5.87	3.84	470.00	367.83	-10.74	14.05	332,519	1,052,670
First Bank of Nigeria Plc	9.30	6,604,868	61,425,272	1.64	4.49	-39.30	16.12	7.95	-42.31	16.98	303,478	3,571,337
IBTC Chartered Bank Plc	8.00	340,324	2,722,592	-0.12	-3.61	-29.70	11.00	6.30	-27.27	26.98	150,000	233,343
West African Portland Cement Plc	43.76	93,374	4,086,046	0.00	1.18	3.82	48.05	36.58	-8.93	19.63	131,350	467,667
Union Bank of Nigeria Plc	9.57	49,476	473,485	0.00	-9.72	86.91	11.15	1.96	-14.17	388.27	129,288	2,286
Unilever Nigeria Plc	29.00	191,260	5,546,540	0.00	0.00	3.17	31.25	22.56	-7.20	28.55	109,715	194,903
Flour Mills Nigeria Plc	62.00	252,141	15,632,742	0.00	-5.27	-17.63	95.00	0.11	-34.74	56,263.64	105,919	492,832
Ecobank Transnational Incorporated	10.40	726,478	7,555,371	-0.38	-0.95	-35.40	17.05	9.73	-39.00	6.89	103,099	391,995
P.Z Cussons Nigeria Plc.	29.40	181,483	5,335,600	0.00	5.00	-10.91	43.50	27.00	-32.41	8.89	93,385	260,813
Access Bank Nigeria Plc	4.86	719,424	3,496,401	0.00	1.25	-55.82	11.05	4.30	-56.02	13.02	87,873	549,869
United Bank for Africa Plc (Group)	2.50	4,284,721	10,711,803	4.17	-3.47	-76.44	11.70	2.17	-78.63	15.21	80,836	1,057,766
First City Monument Bank Plc	4.00	1,155,915	4,623,660	-2.44	-4.31	-50.00	8.30	3.60	-51.81	11.11	65,521	175,712
Total Nigeria Plc	188.10	54,937	10,333,650	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	48,432
Dangote Sugar Refinery Plc	4.89	1,688,417	8,256,359	4.94	4.04	-69.38	16.20	4.02	-69.81	21.64	58,679	242,361
Oando Plc	21.00	631,538	13,262,298	0.00	-4.55	-72.37	76.00	20.99	-72.37	0.05	47,756	744,785
Skye Bank Plc	3.89	10,426,043	40,557,307	-1.27	1.30	-59.90	10.00	3.67	-61.10	5.99	45,065	325,786
Fidelity Bank PLC	1.46	1,880,736	2,745,875	3.55	0.00	-51.97	3.20	1.21	-54.38	20.66	42,286	212,758
Mobil Oil Nigeria Plc	133.91	44,538	5,964,084	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	52,100
Julius Berger Nigeria Plc	33.18	8,427	279,608	0.00	5.00	-34.94	62.26	31.60	-46.71	5.00	39,816	27,140
Cadbury Nigeria Plc	11.98	452,529	5,421,297	0.00	5.09	-55.63	29.20	10.17	-58.97	17.80	37,487	47,633

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
161.52	-0.78	-0.48	-0.48	6.09	3.33	156.31	2.13

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	0.73	266,703	194,827	0.79	7.04	-13.83	0.87	0.58	-16.27	24.98	11,318	1,983
Nigerian Breweries Plc	0.59	1,042,811	616,197	-2.59	1.58	0.75	0.67	0.47	-11.46	26.29	4,468	12,499
GT Bank Plc	0.09	12,669,875	1,109,881	0.79	-0.23	-32.72	0.13	0.08	-34.97	16.49	2,578	18,266
Zenith Bank	0.08	4,409,901	336,475	1.45	1.72	-25.92	0.11	0.07	-30.32	7.92	2,395	27,300
Guinness Nigeria Plc	1.41	811,154	1,142,510	-2.43	-8.56	8.01	1.64	1.20	-14.05	17.32	2,077	7,990
Nestle Foods Nigeria Plc	2.60	62,530	162,397	0.79	-5.42	-1.36	3.07	2.37	-15.51	9.36	2,058	6,573
First Bank of Nigeria Plc	0.06	6,604,868	380,440	2.44	5.00	-42.33	0.11	0.05	-45.51	17.79	1,879	22,168
IBTC Chartered Bank Plc	0.05	340,324	16,846	0.66	-3.15	-33.22	0.07	0.04	-31.35	27.25	928	1,461
West African Portland Cement Plc	0.27	93,374	25,295	0.79	1.66	-1.38	0.32	0.23	-14.33	17.17	813	2,933
Union Bank of Nigeria Plc	0.06	49,476	2,929	0.79	-9.28	77.56	0.07	0.01	-12.43	373.60	799	14
Unilever Nigeria Plc	0.18	191,260	34,331	0.79	0.48	-2.00	0.21	0.15	-12.61	23.20	679	1,223
Flour Mills Nigeria Plc	0.38	252,141	96,772	0.79	-4.82	-21.75	0.63	0.00	-38.95	54,728.57	655	3,054
Ecobank Transnational Incorporated	0.06	726,478	46,785	0.40	-0.48	-38.64	0.11	0.06	-42.35	6.98	638	2,430
P.Z Cussons Nigeria Plc.	0.18	181,483	33,030	0.79	5.50	-15.37	0.29	0.17	-36.19	10.30	578	1,633
Access Bank Nigeria Plc	0.03	719,424	21,655	0.79	1.74	-58.03	0.07	0.03	-58.43	13.16	544	3,428
United Bank for Africa Plc (Group)	0.02	4,284,721	66,413	4.99	-3.01	-77.62	0.08	0.01	-79.84	16.54	501	6,595
First City Monument Bank Plc	0.02	1,155,915	28,667	-1.67	-3.85	-52.50	0.05	0.02	-54.58	11.21	406	1,099
Total Nigeria Plc	1.16	54,937	63,974	0.79	0.48	-23.64	1.58	1.14	-26.30	2.14	395	303
Dangote Sugar Refinery Plc	0.03	1,688,417	51,159	5.76	4.54	-70.91	0.11	0.02	-71.55	22.18	363	1,511
Oando Plc	0.13	631,538	82,100	0.79	-4.09	-73.75	0.50	0.13	-73.90	0.93	295	4,654
Skye Bank Plc	0.02	10,426,043	251,268	-0.49	1.79	-61.91	0.07	0.02	-63.26	7.11	279	2,033
Fidelity Bank PLC	0.01	1,880,736	16,927	4.36	0.48	-54.38	0.02	0.01	-57.14	20.00	260	1,310
Mobil Oil Nigeria Plc	0.83	44,538	36,922	0.79	0.48	-9.78	1.05	0.81	-21.41	2.13	249	324
Julius Berger Nigeria Plc	0.21	8,427	1,731	0.79	5.50	-38.20	0.41	0.19	-50.15	7.26	246	169
Cadbury Nigeria Plc	0.07	452,529	33,578	0.79	5.59	-57.85	0.19	0.06	-61.27	17.78	232	297

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
7.96	-0.90	-1.64	-1.64	15.21	0.58	7.33	7.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	367.70	2,443,906	898,624,236	-0.19	-4.12	42.36	395.00	258.60	-6.91	42.19	723,997	1,593,635
Sabmiller plc	283.00	3,075,441	870,349,803	-0.64	-0.03	18.82	295.00	221.40	-4.07	27.82	450,110	2,042,027
Anglo American plc	325.99	2,305,566	751,591,460	0.31	10.13	-9.52	395.70	266.00	-17.62	22.55	431,432	4,439,175
Sasol Ltd	404.00	2,054,175	829,886,700	0.75	4.80	15.06	404.00	303.45	0.00	33.14	260,220	2,983,849
MTN Group Ltd.	135.03	5,840,255	788,609,633	0.24	-6.05	3.77	146.94	119.69	-8.11	12.82	254,506	4,676,703
Kumba Iron Ore Ltd.	528.01	986,920	521,103,629	0.77	5.60	16.75	529.00	415.00	-0.19	27.23	170,050	1,193,503
Standard Bank Group Ltd.	103.25	6,070,940	626,824,555	0.58	4.56	-3.14	107.85	90.29	-4.27	14.35	164,038	1,634,500
Naspers Ltd	377.50	2,380,989	898,823,348	1.71	6.88	-5.05	407.51	322.60	-7.36	17.02	154,979	2,852,860
Anglo Platinum Ltd	568.01	312,461	177,480,973	0.53	6.77	-23.65	752.01	519.53	-24.47	9.33	153,182	743,918
AngloGold Ashanti Ltd	358.38	984,903	352,969,537	-0.06	4.36	15.23	390.00	277.00	-8.11	29.38	136,987	1,919,874
Impala Platinum Holdings Ltd	171.45	2,646,762	453,787,345	-2.47	2.45	-26.26	235.00	158.32	-27.04	8.29	108,307	1,332,041
ABSA Group Ltd	149.65	2,869,761	429,459,734	0.44	6.13	8.36	149.65	123.55	0.00	21.13	101,817	746,284
Old Mutual plc	17.98	10,228,546	183,909,257	1.01	5.52	30.38	17.98	12.34	0.00	45.71	100,001	860,696
Gold Fields Ltd	128.41	2,188,724	281,054,049	-0.46	3.06	11.66	143.00	95.60	-10.20	34.32	92,996	1,080,444
Nedbank Group Ltd.	153.43	1,045,232	160,369,946	1.17	5.81	15.27	153.43	125.25	0.00	22.50	77,854	433,635
Shoprite Holdings Ltd	137.99	2,054,466	283,495,763	1.39	1.31	46.63	138.84	88.90	-0.61	55.22	74,994	1,175,460
Sanlam	30.90	5,456,945	168,619,601	0.49	7.11	10.75	30.90	24.81	0.00	24.55	64,890	573,513
Exxaro Resources Ltd	183.00	903,747	165,385,701	-0.70	8.93	19.61	195.00	141.00	-6.15	29.79	64,824	893,859
Remgro Ltd	123.00	1,048,523	128,968,329	2.29	3.69	10.84	123.00	100.50	0.00	22.39	55,429	530,269
Bidvest Group Ltd	164.48	896,672	147,484,611	-0.92	6.25	4.10	167.30	140.55	-1.69	17.03	53,905	572,960
Tiger Brands Ltd	255.80	568,709	145,475,762	-0.47	1.96	33.06	257.00	172.97	-0.47	47.89	48,770	600,290
Aspen Pharmacare Holdings Ltd	101.00	715,289	72,244,189	0.95	4.47	12.53	101.75	73.30	-0.74	37.79	44,090	357,390
Steinhoff International Holdings Ltd	24.50	4,511,406	110,529,447	-0.61	6.61	1.45	25.55	21.20	-4.11	15.57	41,787	553,653
Harmony Gold Mining Co Ltd	96.54	1,269,083	122,517,273	-1.29	1.62	24.36	115.75	74.77	-16.60	29.12	41,641	571,792
African Rainbow Minerals Ltd.	182.61	398,122	72,701,058	2.02	6.79	-15.00	233.99	160.01	-21.96	14.12	39,033	238,590

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
7.96	-0.90	-1.64	-1.64	15.21	0.58	7.33	7.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	46.21	2,443,906	112,928,008	0.72	-2.52	23.36	47.74	36.39	-3.21	26.97	90,983	195,089
Sabmiller plc	35.56	3,075,441	109,374,676	0.27	1.63	2.96	38.17	30.64	-6.83	16.07	56,564	251,223
Anglo American plc	40.97	2,305,566	94,450,739	1.22	11.97	-21.60	54.67	33.37	-25.07	22.77	54,217	547,961
Sasol Ltd	50.77	2,054,175	104,289,848	1.67	6.54	-0.30	60.13	39.77	-15.57	27.66	32,701	367,088
MTN Group Ltd.	16.97	5,840,255	99,102,703	1.16	-4.49	-10.08	22.23	15.58	-23.65	8.89	31,983	575,215
Kumba Iron Ore Ltd.	66.35	986,920	65,485,892	1.68	7.36	1.17	78.52	51.44	-15.50	29.00	21,369	147,563
Standard Bank Group Ltd.	12.98	6,070,940	78,771,661	1.50	6.30	-16.07	15.75	10.84	-17.63	19.75	20,614	201,320
Naspers Ltd	47.44	2,380,989	112,952,928	2.64	8.66	-17.72	60.51	40.28	-21.60	17.77	19,475	350,054
Anglo Platinum Ltd	71.38	312,461	22,303,622	1.45	8.55	-33.84	108.88	60.87	-34.44	17.27	19,250	91,692
AngloGold Ashanti Ltd	45.04	984,903	44,356,879	0.85	6.10	-0.15	50.78	40.34	-11.30	11.66	17,214	237,146
Impala Platinum Holdings Ltd	21.55	2,646,762	57,026,340	-1.59	4.16	-36.10	34.02	18.93	-36.68	13.81	13,610	163,751
ABSA Group Ltd	18.81	2,869,761	53,969,299	1.35	7.90	-6.11	20.75	15.68	-9.39	19.92	12,795	92,091
Old Mutual plc	2.26	10,228,546	23,111,400	1.93	7.27	12.98	2.38	1.55	-5.09	45.31	12,566	105,486
Gold Fields Ltd	16.14	2,188,724	35,319,439	0.45	4.77	-3.24	18.49	13.85	-12.71	16.48	11,686	133,383
Nedbank Group Ltd.	19.28	1,045,232	20,153,327	2.10	7.58	-0.11	22.66	15.65	-14.90	23.17	9,783	53,667
Shoprite Holdings Ltd	17.34	2,054,466	35,626,289	2.31	3.00	27.05	17.34	12.40	0.00	39.85	9,424	144,285
Sanlam	3.88	5,456,945	21,189,863	1.40	8.89	-4.03	4.29	3.14	-9.42	23.65	8,154	70,782
Exxaro Resources Ltd	23.00	903,747	20,783,651	0.20	10.74	3.64	27.99	19.64	-17.82	17.10	8,146	109,993
Remgro Ltd	15.46	1,048,523	16,207,125	3.22	5.42	-3.95	17.34	13.04	-10.84	18.54	6,965	65,303
Bidvest Group Ltd	20.67	896,672	18,534,031	-0.01	8.02	-9.79	24.61	17.23	-16.01	19.98	6,774	70,486
Tiger Brands Ltd	32.15	568,709	18,281,606	0.44	3.66	15.30	32.15	23.89	0.00	34.58	6,128	73,794
Aspen Pharmacare Holdings Ltd	12.69	715,289	9,078,734	1.87	6.21	-2.49	12.99	10.32	-2.26	22.98	5,540	43,909
Steinhoff International Holdings Ltd	3.08	4,511,406	13,890,168	0.30	8.39	-12.09	3.85	2.60	-20.06	18.38	5,251	68,021
Harmony Gold Mining Co Ltd	12.13	1,269,083	15,396,515	-0.39	3.31	7.76	15.49	10.58	-21.68	14.72	5,232	70,408
African Rainbow Minerals Ltd.	22.95	398,122	9,136,183	2.95	8.57	-26.34	33.96	19.42	-32.43	18.16	4,905	29,427

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
7.96	-0.90	-1.64	-1.64	15.21	0.58	7.33	7.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	5.38	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
7.96	-0.90	-1.64	-1.64	15.21	0.58	7.33	7.97



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	0.91	1.67	6.15	1.80	1.36	-14.41	12.94	1,483	0
Swazi Empowerment Ltd	2.58	0	0	0.91	1.67	-8.68	2.98	2.31	-13.45	11.61	131	0
Swazispa Holdings Ltd.	1.04	0	0	0.91	1.67	-13.35	1.26	0.97	-17.46	7.94	51	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.91	1.67	-3.72	1.78	0.60	-64.72	5.54	14	0
Swaziland Property Investments Ltd.	0.40	0	0	0.91	1.67	-13.35	0.49	0.37	-17.47	7.92	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
1,595.00	0.00	0.82	0.82	7.59	77.35	1,590.96	4.86

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	0	0	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	5,270,918
Tanzania Breweries Ltd	2,020	0	0	0.00	0.00	12.22	2,040	1,800	-0.98	12.22	595,755	2,622,768
Tanzania Portland Cement Co.	2,080	635	1,320,800	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	9,447,215
CRDB Bank Ltd	165	348,400	57,486,000	0.00	-4.62	50.00	200	130	-17.50	26.92	359,127	1,735,408
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	40.18	3,140	2,240	0.00	40.18	314,000	543,854
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,290,008
Swissport Tanzania Ltd	840	0	0	0.00	2.44	40.00	840	600	0.00	40.00	30,240	65,863
Dar es Salaam Community Bank	640	0	0	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	820,433

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
1,595.00	0.00	0.82	0.82	7.59	77.35	1,590.96	4.86



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	0	0	0.00	-0.82	21.55	0.54	0.42	-1.88	25.54	266,450	3,157
Tanzania Breweries Ltd	1.27	0	0	0.00	-0.82	4.31	1.28	1.11	-1.05	13.80	373	1,645
Tanzania Portland Cement Co.	1.30	635	828	0.00	-0.82	7.41	1.32	0.15	-1.05	763.64	234	5,919
CRDB Bank Ltd	0.10	348,400	36,025	0.00	-5.40	39.42	0.13	0.09	-22.43	20.37	225	1,098
Tanzania Cigarette Co	1.97	0	0	0.00	-0.82	30.29	1.99	1.48	-1.06	32.58	196	335
Tanga Cement Co. Ltd.	1.49	0	0	0.00	-0.81	16.43	1.51	1.25	-0.94	19.53	95	2,701
Swissport Tanzania Ltd	0.53	0	0	0.00	1.60	30.13	0.53	0.39	-0.51	35.90	18	40
Dar es Salaam Community Bank	0.40	0	0	0.00	-0.82	112.45	0.41	0.19	-1.04	116.92	12	492

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.52	-0.59	1.43	1.43	6.21	0.04	1.41	3.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	74.50	30	2,235	-0.16	-0.65	7.47	77,990.00	53.02	-99.90	40.51	1,266,500	42
Banque De Tunisie	10.70	55	589	-0.93	-0.19	3.78	10,900.00	9.40	-99.90	13.83	1,203,750	13
Banque de l'Habitat	17.79	12	213	0.06	-1.17	-35.78	19,510.00	17.78	-99.91	0.06	320,220	7
Poulina Group Holding	8.05	54	435	-0.37	-1.59	-6.40	8,400.00	6.85	-99.90	17.52	1,449	9
Societe Frigorifique et Brasserie de Tunis	13.55	81	1,098	-0.73	4.23	25.46	11,510.00	10.40	-99.88	30.29	826	19
Union Bancaire pour le commerce et l' Industrie	45.20	3	136	-1.74	2.73	23.16	40,800.00	33.50	-99.89	34.93	684	6
Amen Bank	64.50	22	1,419	-0.77	-1.38	-11.86	63,000.00	58.50	-99.90	10.26	645	77
Attijari Bank	17.46	59	1,030	-0.23	-6.58	-0.96	19,270.00	16.34	-99.91	6.85	589	18
Carthage Cement	4.04	167	675	-0.74	-0.49	46.91	4.19	2.35	-3.58	71.91	587	21
Arab Tunisian Bank	5.65	32	181	-1.22	-4.56	-20.42	6,150.00	5.65	-99.91	0.00	565	7
Air Liquide Tunisie	433.59	1	434	2.99	4.73	57.67	348,000.00	291.74	-99.88	48.62	451	30
Societe Nouvelle Maison De La Ville De Tunis Mo	29.00	39	1,131	0.00	1.40	-21.62	28,590.00	26.51	-99.90	9.39	402	41
Banque Nationale Agricole	11.77	10	118	-0.76	-2.32	-10.02	13,160.00	9.66	-99.91	21.84	376	11
Societe Tunisienne D' Assurances Et De Reassuran	159.29	70	11,150	-0.38	8.36	-3.69	134,000.00	122.61	-99.88	29.92	367	225
Les Ciments De Bizerte	8.00	1	8	1.39	0.00	18.69	8,720.00	6.28	-99.91	27.39	352	4
Union Internationale de Banques	18.00	44	792	0.00	-4.71	-1.75	19,170.00	16.78	-99.91	7.27	316	19
Societe Magasin General.	135.00	9	1,215	-0.66	-0.74	6.10	122,000.00	94.50	-99.89	42.86	309	75
Compagnie d' Assurances et de Reassurances	71.00	0	0	0.00	-1.39	-6.58	75.00	63.94	-5.33	11.04	284	2
Ennakl Automobiles	9.45	77	728	-0.53	-1.56	3.17	9,010.00	7.20	-99.90	31.25	283	20
Societe Tunisie Profiles Aluminium	6.17	17	105	-0.32	3.18	13.21	6,310.00	4.71	-99.90	31.00	259	10
Automobile Reseau Tunisien & Svcs	9.21	17	157	0.11	-3.05	-18.13	9,690.00	9.10	-99.90	1.21	234	8
Societe Tunisienne de Banque	8.98	43	386	-2.92	-11.09	-46.86	10,140.00	8.04	-99.91	11.69	223	6
Tunisie Leasing	27.90	24	670	-1.06	-3.79	-11.43	29,540.00	24.40	-99.91	14.34	195	10
Societe Tunisienne del' Air	1.67	28	47	-0.60	-2.34	-10.70	1,820.00	1.50	-99.91	11.33	177	2
Societe Tunisienne de Verrerie	10.11	56	566	-2.32	5.31	43.40	9,600.00	6.88	-99.89	46.95	127	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
1.52	-0.59	1.43	1.43	6.21	0.04	1.41	3.08

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	49.03	30	1,471	0.43	-2.05	1.55	54,733.67	38.54	-99.91	27.22	833,552	28
Banque De Tunisie	7.04	55	387	-0.34	-1.59	-1.94	7,747.97	6.69	-99.91	5.23	792,258	9
Banque de l'Habitat	11.71	12	141	0.65	-2.56	-39.32	14,253.34	11.63	-99.92	0.65	210,754	5
Poulina Group Holding	5.30	54	286	0.22	-2.98	-11.56	5,895.15	4.95	-99.91	7.02	953	6
Societe Frigorifique et Brasserie de Tunis	8.92	81	722	-0.14	2.76	18.54	8,186.54	7.40	-99.89	20.45	543	13
Union Bancaire pour le commerce et l' Industrie	29.75	3	89	-1.16	1.28	16.37	28,633.59	24.31	-99.90	22.38	450	4
Amen Bank	42.45	22	934	-0.18	-2.77	-16.72	44,213.63	42.37	-99.90	0.20	424	52
Attijari Bank	11.49	59	678	0.36	-7.90	-6.43	13,523.76	11.45	-99.92	0.36	387	12
Carthage Cement	2.66	167	444	-0.15	-1.89	38.81	2.97	1.67	-10.38	59.58	386	14
Arab Tunisian Bank	3.72	32	119	-0.64	-5.91	-24.81	4,480.67	3.72	-99.92	0.00	371	5
Air Liquide Tunisie	285.37	1	285	3.60	3.26	48.97	254,367.37	205.60	-99.89	38.80	297	20
Societe Nouvelle Maison De La Ville De Tunis Mo	19.09	39	744	0.59	-0.03	-25.94	20,064.57	18.70	-99.90	2.08	264	28
Banque Nationale Agricole	7.75	10	77	-0.17	-3.70	-14.98	9,619.18	6.96	-99.92	11.26	247	8
Societe Tunisienne D' Assurances Et De Reassuran	104.84	70	7,339	0.21	6.83	-9.00	96,484.18	89.26	-99.89	17.45	241	152
Les Ciments De Bizerte	5.27	1	5	1.99	-1.41	12.15	6,373.80	4.54	-99.92	16.08	231	3
Union Internationale de Banques	11.85	44	521	0.59	-6.05	-7.17	13,453.58	11.75	-99.91	0.80	208	13
Societe Magasin General.	88.85	9	800	-0.07	-2.13	0.25	85,620.04	67.99	-99.90	30.68	204	51
Compagnie d' Assurances et de Reassurances	46.73	0	0	0.59	-2.78	-11.73	54.59	45.95	-14.39	1.70	186	2
Ennakl Automobiles	6.22	77	479	0.06	-2.95	-2.52	6,323.25	5.10	-99.90	21.84	186	14
Societe Tunisie Profiles Aluminium	4.06	17	69	0.27	1.72	6.97	4,428.38	3.37	-99.91	20.58	170	7
Automobile Reseau Tunisien & Svcs	6.06	17	103	0.70	-4.42	-22.65	6,800.48	5.98	-99.91	1.37	154	5
Societe Tunisienne de Banque	5.91	43	254	-2.34	-12.34	-49.79	7,116.29	5.78	-99.92	2.21	146	4
Tunisie Leasing	18.36	24	441	-0.48	-5.15	-16.31	20,713.83	17.65	-99.91	4.03	128	7
Societe Tunisienne del' Air	1.10	28	31	-0.01	-3.71	-15.62	1,330.31	1.08	-99.92	1.36	116	1
Societe Tunisienne de Verrerie	6.65	56	373	-1.74	3.83	35.50	6,737.31	4.88	-99.90	36.41	84	11

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,423.00	0.54	-2.30	-2.30	1.38	175.69	2,528.12	6.95



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	4,876,317
DFCU Group	1,000	0	0	0.00	0.00	19.76	1,015	844	-1.48	18.48	248,600	2,979,829
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	166,153
Bank of Baroda.	200	0	0	0.00	0.00	-61.90	776	200	-74.23	0.00	80,000	55,478
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	33.33	1,000	525	-30.00	33.33	53,550	1,613,581
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	1,065,985
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	80,505

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
2,423.00	0.54	-2.30	-2.30	1.38	175.69	2,528.12	6.95



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	-0.54	8.04	-65.37	0.12	0.03	-68.18	13.29	200	1,981
DFCU Group	0.41	0	0	-0.54	2.35	17.88	0.43	0.35	-3.93	16.95	102	1,239
British American Tobacco Uganda	0.81	0	0	-0.54	3.94	10.88	0.81	0.33	0.00	143.35	39	67
Bank of Baroda.	0.08	0	0	-0.54	2.35	-62.50	0.33	0.08	-75.05	0.98	33	23
New Vision Printing and Publishing Co.	0.29	0	0	-0.54	2.35	31.24	0.40	0.22	-28.21	31.02	22	624
Uganda Clays Ltd	0.02	0	0	-0.54	2.35	-11.41	0.02	0.01	-20.85	48.80	16	417
National Insurance Corporation Limited	0.02	0	0	-0.54	2.35	-36.72	0.03	0.02	-39.02	19.23	7	31

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,140.00	0.29	0.29	0.29	7.76	138.68	4,880.43	2.84

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	343,319
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	81	0	0	0.00	1.75	-76.74	600	67	-86.43	21.31	1,999,998	3,323,986
Zambia Sugar Company	300	7,336	2,200,800	0.00	9.09	0.00	343	199	-12.54	50.75	1,899,429	1,206,067
Chilanga Cement	7,508	3,000	22,524,000	-0.19	-1.21	9.61	7,803	6,850	-3.78	9.61	1,501,899	1,073,692
Zambia National Commercial Bank	1,300	11,596	15,074,800	0.08	8.33	37.71	1,400	850	-7.14	52.94	1,501,500	3,075,897
Zambian Breweries	2,499	0	0	0.00	-0.04	-0.08	2,950	300	-15.29	733.00	1,364,454	5,352,846
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	-19.44	4,199	2,499	-29.75	18.05	731,535	29,217,183
Copperbelt Energy Corporation	665	21,735	14,453,775	0.00	0.15	7.61	740	618	-10.14	7.61	665,000	3,733,497
National Breweries	7,201	0	0	0.00	0.01	5.74	7,978	6,810	-9.74	5.74	453,663	87,586
British American Tobacco (Zambia)	1,580	4,000	6,320,000	0.00	0.00	-1.92	1,780	1,350	-11.24	17.04	335,686	285,657
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	76,753
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	752,912
Zambia Bata Shoe Company Plc.	225	350,000	78,750,000	12.50	12.50	181.25	244	80	-7.79	181.25	85,621	219,225
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	66.39	4,000	2,544	0.00	57.23	81,640	1,988,932
Pamodzi Hotel plc	659	0	0	0.00	0.00	80.55	950	365	-30.63	80.55	65,900	4,534
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	1,854,260
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	11,758

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
5,140.00	0.29	0.29	0.29	7.76	138.68	4,880.43	2.84

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	11.67	0	0	-0.29	-0.29	73.64	12.51	6.63	-6.71	76.19	6,344	67
Celtel Zambia Plc	0.14	0	0	-0.29	-0.29	-7.39	0.15	0.14	-8.97	0.58	718	0
Standard Chartered Bank Zambia Plc	0.02	0	0	-0.29	1.45	-78.46	0.13	0.01	-87.64	17.04	388	663
Zambia Sugar Company	0.06	7,336	428	-0.29	8.77	-7.39	0.07	0.04	-18.55	42.79	369	236
Chilanga Cement	1.46	3,000	4,382	-0.48	-1.50	1.50	1.62	1.42	-9.96	2.97	292	213
Zambia National Commercial Bank	0.25	11,596	2,933	-0.22	8.02	27.53	0.29	0.18	-11.79	41.92	292	605
Zambian Breweries	0.49	0	0	-0.29	-0.33	-7.47	0.63	0.06	-22.59	728.28	265	1,056
ZCCM Investments Holdings	1.95	0	0	-0.29	-0.29	-7.39	2.14	1.93	-8.95	0.58	173	0
Zambeef Products	0.57	0	0	-0.29	1.39	-25.40	0.87	0.52	-34.06	9.54	142	5,793
Copperbelt Energy Corporation	0.13	21,735	2,813	-0.29	-0.14	-0.35	0.15	0.12	-14.19	5.46	129	736
National Breweries	1.40	0	0	-0.29	-0.28	-2.08	1.62	1.38	-13.69	1.62	88	17
British American Tobacco (Zambia)	0.31	4,000	1,230	-0.29	-0.29	-9.18	0.36	0.27	-15.13	12.93	65	56
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.29	-0.29	0.32	0.21	0.11	-39.27	13.15	34	15
Farmers House	0.54	0	0	-0.29	1.59	-15.08	0.99	0.45	-45.91	18.59	22	148
Zambia Bata Shoe Company Plc.	0.04	350,000	15,330	12.17	12.17	160.47	0.05	0.02	-13.44	160.71	16	43
African Explosives Zambia Plc	0.78	0	0	-0.29	-0.29	54.09	0.83	0.53	-6.61	46.06	15	405
Pamodzi Hotel plc	0.13	0	0	-0.29	-0.29	67.20	0.20	0.08	-36.63	67.58	12	1
Investrust Bank Zambia	0.00	0	0	-0.31	12.18	-7.41	0.00	0.00	-20.45	16.67	10	369
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.31	-0.31	-7.43	0.00	0.00	-23.08	25.00	2	2

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	70.00	227,516	15,926,120	0.00	0.00	-5.41	82.00	66.00	-14.63	6.06	82,943	897,345
Econet Wireless Holdings Ltd.	370.00	3,221	1,191,770	-2.63	-7.50	-25.25	505.00	365.00	-26.73	1.37	35,723	602,225
Innsco Africa Ltd.	60.00	510,394	30,623,640	0.00	10.09	-1.64	70.02	52.50	-14.31	14.29	32,407	162,483
Seed Co Of Zimbabwe	125.00	22,587	2,823,375	2.37	13.64	11.61	142.00	100.00	-11.97	25.00	24,103	63,685
Hippo Valley Estates Ltd.	115.00	1,598	183,770	0.00	0.00	-17.86	145.00	75.00	-20.69	53.33	22,197	44,128
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,736
AICO AFRICA	19.50	49,494	965,133	-2.50	2.63	8.33	26.00	13.50	-25.00	44.44	10,412	16,524
OK ZIMBABWE	10.01	12,716	127,287	0.10	0.10	33.47	12.01	7.50	-16.65	33.47	10,352	56,456
Barclays Bank of Zimbabwe Ltd.	4.00	70,863	283,452	0.00	-6.98	-50.00	8.15	4.00	-50.92	0.00	8,610	11,507
CBZ Holdings	11.20	104,149	1,166,469	-3.03	-20.00	-28.89	19.50	7.29	-42.56	53.64	7,662	56,980
Dairibord Zimbabwe Ltd.	21.00	130,502	2,740,542	8.81	10.47	16.67	30.00	17.00	-30.00	23.53	7,414	52,070
Turnall Ltd	11.80	174,308	2,056,834	0.00	18.00	68.57	15.00	6.00	-21.33	96.67	5,817	24,831
Meikles Africa Ltd.	21.03	61,928	1,302,346	4.89	29.81	-57.94	56.00	14.50	-62.45	45.03	5,160	29,092
Colcom Holdings Ltd.	32.00	0	0	0.00	-13.51	-36.00	50.00	30.00	-36.00	6.67	5,089	5,374
Circle Cement Ltd.	60.00	708	42,480	-14.29	-14.29	-36.84	105.00	60.00	-42.86	0.00	4,800	480
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-50.88	90.00	28.00	-68.89	0.00	4,653	6,205
Mashonaland Holdings Ltd.	2.39	174,446	416,926	-0.42	-20.33	19.50	3.01	1.80	-20.60	32.78	4,407	34,003
First Bank Corporation Holdings Ltd	6.20	0	0	0.00	-4.62	72.22	8.60	3.50	-27.91	77.14	3,669	7,228
NMBZ Holdings	1.10	57,946	63,741	10.00	-4.35	10.00	1.50	1.00	-26.67	10.00	3,087	8,173
Tobacco Sales Ltd.	8.00	2,956	23,648	0.00	-11.11	-8.68	10.00	7.00	-20.00	14.29	2,759	5,545
British American Tobacco Holdings	155.00	2,083	322,865	0.00	0.00	-23.27	202.00	87.00	-23.27	78.16	2,692	3,285
Truworhs Ltd.	7.00	0	0	0.00	-22.22	100.00	11.20	3.50	-37.50	100.00	2,637	8,422
Edgars Stores Ltd.	9.00	87,491	787,419	0.00	0.00	50.00	15.00	6.00	-40.00	50.00	2,529	9,726
Hunyani Holdings Ltd.	6.50	0	0	0.00	8.33	44.44	6.50	4.00	0.00	62.50	2,078	169
Dawn Properties	0.80	547,804	438,243	6.67	14.29	-34.43	1.30	0.60	-38.46	33.33	1,965	8,789

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