

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	7,588.57	0.21	1.04	1.04	22,116.00	6,877.19	8.04	-0.23	-3.22	-3.22	-0.02	-2.21	-2.21
Egypt	EGX30	5,689.23	0.00	4.15	4.15	5,969.39	4,031.60	1.00	563.56	536.39	536.39	563.56	562.81	562.81
Ghana	GSE Composite	1,254.68	1.14	4.58	4.58	1,254.68	969.73	1.91	0.00	-0.31	-0.31	1.14	4.25	4.25
Ivory Coast	IC COMP	172.43	0.00	3.51	3.51	172.63	139.37	494.73	0.01	0.92	0.92	0.01	4.46	4.46
Kenya	NSE 20	4,385.00	-0.73	6.10	6.10	416,049.00	3,142.74	1.00	8,635.00	8,510.00	8,510.00	8,571.38	9,034.93	9,034.93
Malawi	MSE AISI	6,000.16	0.03	-0.26	-0.26	6,089.40	5,330.31	350.00	0.00	-4.37	-4.37	0.03	-4.62	-4.62
Mauritius	SEMDEX	1,787.33	0.18	3.19	3.19	1,847.53	1,653.98	30.50	0.49	0.16	0.16	0.68	3.36	3.36
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.39	0.03	0.88	0.88	0.03	0.88	0.88
Namibia	LOCAL	276.23	0.00	0.98	0.98	276.46	222.96	9.06	0.02	-6.48	-6.48	0.02	-5.57	-5.57
Nigeria	NIG ALSI	31,446.22	0.00	11.99	11.99	31,446.22	20,025.93	157.45	0.00	-0.83	-0.83	0.00	11.07	11.07
South Africa	JSE ALSI	40,604.59	1.04	3.45	3.45	40,604.59	33,387.04	9.06	0.02	-6.48	-6.48	1.07	-3.25	-3.25
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	274.73	9.06	0.02	-6.48	-6.48	0.02	-6.09	-6.09
Tanzania	DSEI Index	1,491.41	0.15	0.39	0.39	1,492.17	1,141.26	1,612.00	-0.31	-1.67	-1.67	-0.16	-1.29	-1.29
Tunisia	TUNIS	4,756.10	0.00	3.85	3.85	5,301.37	4,541.79	1.56	-0.04	-0.56	-0.56	-0.04	3.26	3.26
Uganda	USE ALSI	1,338.81	0.14	11.25	11.25	1,378.13	782.00	2,675.00	0.00	0.10	0.10	0.14	11.36	11.36
Zambia	LUSE ALSI	3,589.37	0.00	-3.65	-3.65	3,996.04	3,480.51	5,290.00	0.19	-1.59	-1.59	0.19	-5.18	-5.18
Zimbabwe	Industrial	167.48	0.00	9.90	9.90	167.48	128.95	1.00	0.00	0.00	0.00	0.00	9.90	9.90

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.29
Kenya Electricity Gen. Comp	Kenya	5.79
A-CAP Resources Ltd	Botswana	5.00
RPC Data Ltd.	Botswana	3.33
Diamond Trust Kenya	Kenya	2.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	4,348.54
Safaricom	Kenya	985.86
Centum Investment Company Ltd	Kenya	985.85
Equity Bank Limited	Kenya	985.85
Kenya Commercial Bank	Kenya	977.62

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank of Baroda.	Uganda	-12.00
Guinness Ghana Breweries Ltd.	Ghana	-6.46
SSB Bank Ltd.	Ghana	-5.08
Cal Bank Plc	Ghana	-4.88
Barlorld Intern Transport	Namibia	-3.82

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-94.64
Paladin Energy Ltd	Namibia	-89.29
Kenya Electricity Gen. Comp	Kenya	-83.37
Diamond Trust Kenya	Kenya	-82.87
Athi River Mining	Kenya	-82.83

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
8.04	-0.23	-3.22	-3.22	-7.99	0.25	7.65	3.29

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	0	0	0.00	-0.71	-7.22	0.03	0.01	-6.00	116.92	71	91
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-0.31	4.78	0.07	0.07	-8.62	0.31	55	107
Letshego Limited	0.02	844,515	17,059	0.00	-3.59	-42.25	0.02	0.00	-1.46	1,342.86	40	1,016
Standard Chartered Bank of Botswana Ltd.	0.10	50,000	5,160	-0.19	-3.20	-14.67	0.10	0.09	0.00	14.67	30	41
Botswana Insurance Holdings Ltd.	0.10	474	49	0.00	0.97	-4.49	0.11	0.10	-2.84	4.59	28	105
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	54
Furniture Mart Botswana Ltd.	0.02	1,636,250	27,816	-1.80	-5.59	-14.09	0.02	0.01	0.00	30.77	10	30
Engen Botswana Ltd.	0.06	218	14	-1.46	-1.46	-13.43	0.06	0.05	0.00	14.05	9	14
ABC Holdings Ltd.	0.04	240	10	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	9
Turnstar Holdings Ltd.	0.02	400,000	6,000	0.00	0.00	-15.38	0.09	0.01	-83.41	20.00	8	130
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	-4.29	-21.43	0.03	0.03	0.00	23.64	5	16
G4S Security Services(Botswana) Ltd	0.06	11,871	689	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	17
Letlole La Rona	0.02	815	13	-0.65	-4.70	-35.65	0.02	0.01	-2.50	56.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	1.08	0.00	0.02	0.02	-8.50	1.67	2	7
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
A-CAP Resources Ltd	0.01	0	0	5.00	13.64	43.11	0.02	0.01	-52.50	0.00	2	0
FSG Limited	0.01	2,242	29	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	43
Cresta Marakanelo Ltd	0.01	0	0	0.00	-1.20	-12.00	0.01	0.01	-23.64	12.00	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	1,000	3	3.33	3.33	-7.41	0.00	0.00	-17.14	7.41	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
8.04	-0.23	-3.22	-3.22	-7.99	0.25	7.65	3.29

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	0	0	-0.23	-2.53	-2.22	0.00	0.00	-10.26	94.44	8	12
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.23	-2.93	-13.17	0.01	0.01	-17.17	1.23	6	14
Letshego Limited	0.00	844,515	2,111	-0.23	0.25	29.73	0.00	0.00	-3.85	1,150.00	4	128
Standard Chartered Bank of Botswana Ltd.	0.01	50,000	640	-0.04	-0.13	4.57	0.01	0.01	-1.54	9.40	3	5
Botswana Insurance Holdings Ltd.	0.01	474	6	-0.23	-4.16	-4.71	0.01	0.01	-13.01	0.00	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.23	-3.22	19.20	0.02	0.02	-3.92	24.05	2	7
Furniture Mart Botswana Ltd.	0.00	1,636,250	3,436	1.56	2.19	4.05	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	218	2	1.23	-1.81	3.44	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	240	1	-0.23	-3.22	-19.83	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	400,000	760	-0.23	-3.22	5.23	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	-0.23	-13.23	-35.92	0.01	0.00	-38.46	0.00	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.23	0.93	10.74	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	11,871	85	-0.23	-3.22	-13.29	0.01	0.01	-17.24	0.00	0	2
Letlole La Rona	0.00	815	2	0.41	1.32	23.71	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.23	-4.27	-8.80	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.23	-3.22	-12.10	0.01	0.01	-14.85	0.00	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.23	-1.33	7.78	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-5.22	-16.42	-48.12	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	2,242	4	-0.23	-3.22	-15.32	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	-0.23	-2.06	2.14	0.00	0.00	-33.33	0.00	0	1
Imara Holdings Limited	0.00	0	0	-0.23	-3.22	-1.27	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	1,000	0	-3.56	-6.45	-2.05	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.23	-3.22	-8.80	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
494.73	0.01	0.92	0.92	1.78	13.51	511.04	2.64

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)
Saph	39,950	0	0	0.00	-0.13	2.56	53,000	31,450	-24.62	27.03	204,208	987,287
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	166,836
Societe Generale de Banques en Cote d'Ivoire	58,000	0	0	0.00	1.69	-29.18	63,425	36,000	-8.55	61.11	180,444	1,228,109
Sonatel	15,990	0	0	0.00	-8.41	87.00	144,000	14,000	-88.90	14.21	159,900	20,658,009
Onatel Burkina	45,000	0	0	0.00	4.26	-7.66	47,000	37,200	-4.26	20.97	153,000	364,937
Societe Des Caoutchoucs de Grand Bereby.	64,000	0	0	0.00	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	815,709
Palm Cote d'Ivoire	15,000	0	0	0.00	9.96	4.46	22,655	13,325	-33.79	12.57	115,944	605,166
Compagnie Ivoirienne d'Electricite	39,000	0	0	0.00	1.76	-95.00	43,000	19,000	-9.30	105.26	109,200	298,880
Societe Ivoirienne des Tabacs	95,000	0	0	0.00	-9.20	-50.79	99,245	63,500	-4.28	49.61	85,286	291,875
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	23,970
Banque Internationale Pour le Commerce et l'Indus	37,200	0	0	0.00	-1.64	-20.00	38,505	16	-3.39	132,400.00	61,999	279,531
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-28.08	93,500	50,010	0.00	86.96	58,868	60,606
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	95,307
Bank Of Africa-Benin	50,200	0	0	0.00	8.73	-4.58	59,125	60	-15.10	83,566.67	50,200	2,667,170
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	12,892
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	73,075
Sode CI	41,000	0	0	0.00	2.38	-114.55	224,115	19,500	-81.71	110.26	36,900	198,172
Shell Cote d'Ivoire	26,000	0	0	0.00	-2.28	-103.05	28,995	12,500	-10.33	108.00	32,760	234,983
Filtisac S.A.	6,000	0	0	0.00	1.64	-126.42	6,625	2,500	-9.43	140.00	21,155	75,886
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	28,160
Siem	22,000	0	0	0.00	6.98	6.94	23,665	20,000	-7.04	10.00	13,860	14,482
Societe Ivoirienne d'Oxygene et d'Acethylene	9,675	0	0	0.00	-7.50	-34.38	41,495	5,600	-76.68	72.77	8,450	121,149
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	253,927
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,934
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,372

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
494.73	0.01	0.92	0.92	1.78	13.51	511.04	2.64

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)
Saph	80.75	0	0	0.01	1.04	-0.22	106.44	58.05	-24.14	39.11	412	1,961
SOC DE LIMONADERIES ET BRASS	495.22	0	0	0.01	7.50	52.97	498.12	338.05	-0.58	46.50	407	329
Societe Generale de Banques en Cote d'Ivoire	117.24	0	0	0.01	-0.79	32.28	127.76	71.78	-8.23	63.34	364	2,440
Sonatel	32.32	0	0	0.01	9.40	-86.69	278.40	27.51	-88.39	17.51	323	40,899
Onatel Burkina	90.96	0	0	0.01	-3.38	10.24	94.33	70.44	-3.57	29.13	309	716
Societe Des Caoutchoucs de Grand Bereby.	129.36	0	0	0.01	5.40	17.03	172.36	82.05	-24.94	57.66	279	1,612
Palm Cote d'Ivoire	30.32	0	0	0.01	-9.14	-2.17	43.71	26.67	-30.63	13.67	234	1,194
Compagnie Ivoirienne d'Electricite	78.83	0	0	0.01	-0.86	99.68	86.00	36.20	-8.33	117.78	220	593
Societe Ivoirienne des Tabacs	192.03	0	0	0.01	10.20	54.41	192.09	125.89	-0.03	52.53	172	575
Unilever Cote D'Ivoire	83.89	0	0	0.01	4.70	11.82	83.91	63.76	-0.03	31.55	135	47
Banque Internationale Pour le Commerce et l'Indus	75.19	0	0	0.01	2.57	22.88	75.43	0.03	-0.32	148,062.71	125	544
Total Cote d'Ivoire	188.99	0	0	0.01	2.56	31.16	190.10	93.67	-0.58	101.76	118	119
Compagnie Francais Afrique	92.98	0	0	0.01	0.92	194.40	100.00	27.89	-7.02	233.38	103	187
Bank Of Africa-Benin	101.47	0	0	0.01	-7.89	7.09	116.24	0.11	-12.70	89,065.64	101	5,346
Nestle Cote d'Ivoire	88.94	0	0	0.01	0.92	-6.13	97.76	80.57	-9.03	10.39	98	25
Societe Multinationale De Bitumes	40.53	0	0	0.01	26.46	8.06	48.23	29.75	-15.97	36.25	78	144
Sode CI	82.87	0	0	0.01	-1.49	119.70	455.13	38.84	-81.79	113.38	74	392
Shell Cote d'Ivoire	52.55	0	0	0.01	3.22	107.92	57.73	24.93	-8.96	110.83	66	465
Filtisac S.A.	12.13	0	0	0.01	-0.74	131.85	13.08	5.02	-7.24	141.38	42	149
Peyrissac Cote d'Ivoire	187.98	0	0	0.01	0.92	19.03	198.36	150.69	-5.23	24.75	30	56
Siem	44.47	0	0	0.01	-6.12	-4.70	47.52	38.91	-6.42	14.29	28	29
Societe Ivoirienne d'Oxygene et d'Acetylene	19.56	0	0	0.01	8.49	37.60	81.53	11.28	-76.01	73.37	17	238
Sicable	109.15	0	0	0.01	12.36	78.37	110.07	54.93	-0.83	98.70	16	499
Abidjan Catering	19.20	0	0	0.01	0.92	29.71	23.49	11.39	-18.26	68.52	10	6
Safca	42.45	0	0	0.01	0.92	26.49	94.48	33.86	-55.07	25.35	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
1.00	563.56	536.39	536.39	503.97	0.12	6.10	1.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	265.94	0	0	0.00	-5.72	-18.81	299.76	215.48	-11.28	23.42	55,565	509,028
Telecom Egypt	14.46	0	0	0.00	-2.63	-0.21	16.97	11.78	-14.79	22.75	24,684	103,152
Commercial International Bank	37.52	0	0	0.00	-7.23	-87.88	39.40	20.41	-4.77	83.83	22,407	429,468
Orascom Telecom Holdings S.A.E (OT)	4.25	0	0	0.00	-10.68	-48.60	4.49	2.65	-5.35	60.38	22,294	259,925
National Societe Generale Bank	36.41	0	0	0.00	-7.40	-48.92	47.64	24.45	-23.57	48.92	14,681	110,170
Egyptian Company for Mobile Services (MobiNil	140.38	0	0	0.00	-1.29	-74.34	199.15	82.70	-29.51	69.75	14,038	2,863
Abou Kir Fertilizers	125.19	0	0	0.00	-3.50	0.65	145.32	120.96	-13.85	3.50	10,531	2,178
Talaat Mostafa Group(Tmg)	4.26	0	0	0.00	2.96	-29.09	5.70	3.40	-25.26	25.29	8,790	196,686
El Ezz Aldekhela Steel- Alexandria	483.73	0	0	0.00	-0.41	-18.82	582.71	427.44	-16.99	13.17	6,464	3,251
Juhayna Food Industries	8.10	0	0	0.00	-2.53	-102.50	8.10	4.00	0.00	102.50	5,719	56,332
Egyptian Iron & Steel	10.66	0	0	0.00	8.97	-160.00	14.19	3.19	-24.88	234.17	5,206	76,926
Elswedey Cables Holding Co	23.04	0	0	0.00	-0.52	-4.30	27.60	19.96	-16.52	15.43	5,147	14,803
EFG Hermes Hldgs.	10.74	0	0	0.00	2.63	-3.87	16.41	9.05	-34.55	18.67	5,136	252,110
G.B. Capital For Trade And Financia	28.00	0	0	0.00	-0.57	-33.97	31.51	18.74	-11.14	49.41	3,612	14,476
Palm Hills Development Company	2.45	0	0	0.00	0.41	-100.82	3.30	1.26	-25.76	94.44	2,568	521,924
Pioneers Holding	4.48	0	0	0.00	6.47	-52.38	6.08	3.15	-26.32	42.22	2,240	104,351
Misr Cement	74.42	0	0	0.00	2.14	17.24	97.53	72.31	-23.70	2.92	2,223	676
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	23.51	0	0	0.00	-1.12	21.19	30.49	15.53	-22.89	51.38	2,115	21,913
Six of October Development & Investment	21.22	0	0	0.00	-5.36	-138.16	26.71	9.13	-20.55	132.42	1,924	76,617
Housing & Development Bank	15.26	0	0	0.00	-10.58	-41.95	16.32	10.54	-6.50	44.78	1,754	7,403
Delta Sugar	11.57	0	0	0.00	2.69	31.78	18.43	10.66	-37.22	8.54	1,645	8,436
Sinai Cement	21.41	0	0	0.00	1.70	27.52	36.20	20.52	-40.86	4.34	1,498	7,108
National Development Bank	6.93	0	0	0.00	11.15	-96.88	7.80	3.17	-11.15	118.61	1,386	62,955
Cairo Poultry	7.86	0	0	0.00	7.09	18.89	11.26	6.72	-30.20	16.96	1,140	7,169

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
1.00	563.56	536.39	536.39	503.97	0.12	6.10	1.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.06	0	0	-17.51	-16.37	-10.81	49.22	33.06	-32.84	0.00	6,907	72,151
Telecom Egypt	1.80	0	0	-17.51	-18.81	-24.77	2.81	1.80	-36.07	0.00	3,068	14,452
Commercial International Bank	4.66	0	0	-17.51	-15.17	41.05	6.45	3.38	-27.72	38.02	2,785	57,527
Orascom Telecom Holdings S.A.E (OT)	0.53	0	0	-17.51	-12.44	11.56	0.74	0.44	-29.03	20.75	2,771	35,384
National Societe Generale Bank	4.53	0	0	-17.51	-15.03	11.80	7.80	4.05	-42.00	11.81	1,824	14,985
Egyptian Company for Mobile Services (MobiNil	17.45	0	0	-17.51	-19.87	30.88	32.97	13.69	-47.07	27.44	1,745	345
Abou Kir Fertilizers	13.82	0	0	-26.76	-27.31	-33.78	23.84	13.82	-42.04	0.00	1,162	280
Talaat Mostafa Group(Tmg)	0.47	0	0	-26.76	-31.84	-13.95	0.94	0.47	-49.73	0.00	970	26,457
El Ezz Aldekhela Steel- Alexandria	53.39	0	0	-26.76	-29.47	-20.80	95.69	53.39	-44.20	0.00	713	459
Juhayna Food Industries	0.89	0	0	-26.76	-27.98	34.98	1.28	0.66	-29.94	35.15	631	8,071
Egyptian Iron & Steel	1.33	0	0	-17.51	-27.98	95.19	2.33	0.53	-43.13	151.30	647	10,465
Elswedey Cables Holding Co	2.86	0	0	-17.51	-20.48	-21.70	4.57	2.86	-37.35	0.00	639	2,038
EFG Hermes Hldgs.	1.34	0	0	-17.51	-22.97	-22.02	2.72	1.34	-50.90	0.00	638	32,172
G.B. Capital For Trade And Financia	3.09	0	0	-26.76	-29.36	-10.70	5.16	3.09	-40.12	0.00	398	2,261
Palm Hills Development Company	0.30	0	0	-17.51	-21.21	50.76	0.54	0.21	-43.76	46.02	319	68,783
Pioneers Holding	0.56	0	0	-17.51	-26.01	14.40	1.00	0.52	-44.18	6.79	278	14,260
Misr Cement	9.25	0	0	-17.51	-22.59	-37.87	16.16	9.25	-42.76	0.00	276	101
International Company For Leasing	11.81	0	0	-26.76	-29.76	-33.46	17.69	11.81	-33.23	0.00	236	0
Oriental Weavers	2.92	0	0	-17.51	-20.01	-40.83	5.05	2.57	-42.13	13.85	263	3,476
Six of October Development & Investment	2.64	0	0	-17.51	-16.65	78.79	4.38	1.51	-39.84	74.50	239	10,594
Housing & Development Bank	1.90	0	0	-17.51	-12.52	6.57	2.70	1.74	-29.83	8.89	218	1,057
Delta Sugar	1.28	0	0	-26.76	-31.65	-54.53	3.06	1.28	-58.21	0.00	181	1,119
Sinai Cement	2.36	0	0	-26.76	-30.95	-51.69	6.00	2.36	-60.63	0.00	165	886
National Development Bank	0.86	0	0	-17.51	-29.71	47.80	1.26	0.52	-31.62	64.22	172	8,460
Cairo Poultry	7.86	0	0	563.56	491.26	389.87	7.86	1.11	0.00	607.92	1,140	878

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	-0.31	-0.31	-10.49	0.08	1.87	4.31

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	37.50	50	1,875	1.32	1.45	-25.00	38.60	30.00	-2.85	25.00	34,041	146
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.00	0	0	0.00	0.00	5.66	3.25	2.95	-7.69	1.69	690	829
Ghana Commercial Bank Ltd.	2.30	8,500	19,550	-2.68	-9.52	-21.05	2.30	1.83	0.00	25.68	609	3,403
Guinness Ghana Breweries Ltd.	2.80	5,000	14,000	-6.46	-6.87	-83.01	2.80	1.53	0.00	83.01	591	380
Unilever Ghana Ltd.	9.16	0	0	0.00	-7.51	-32.75	9.16	6.90	0.00	32.75	572	260
Total Petroleum Ghana Ltd.	23.00	70	1,610	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	899
Standard Chartered Bank Ghana Ltd.	12.31	1,180	14,526	0.00	-7.04	73.24	63.22	8.92	-80.53	38.00	236	1,264
Cal Bank Plc	0.43	2,864,200	1,231,606	-4.88	-13.16	-65.38	0.43	0.22	0.00	95.45	235	5,473
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.62	21,200	13,144	-5.08	-29.17	-29.17	0.62	0.36	0.00	72.22	206	112
UT Financial Services Limited	0.38	1,300,200	494,076	-2.70	0.00	-22.58	0.38	0.29	0.00	31.03	173	1,549
Ghana Oil Company Ltd	0.66	47,300	31,218	0.00	-6.45	-106.25	0.66	0.32	0.00	106.25	138	567
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	501
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	24
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.	3.56	100	356	-0.28	-0.28	-51.49	3.56	1.90	0.00	87.37	70	1,049
SIC Insurance Company Limited	0.32	0	0	0.00	5.88	15.79	0.39	0.31	-17.95	3.23	62	1,108
Benso Oil Palm Plantation	1.46	0	0	0.00	-4.29	-32.73	1.78	1.10	-17.98	32.73	50	38
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	21
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	3,600	1,800	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,655
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	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	73

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	-0.31	-0.31	-10.49	0.08	1.87	4.31

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	19.63	50	981	-1.32	-1.75	11.03	20.59	17.54	-4.67	11.88	17,817	77
AngloGold Ashanti Ltd	19.37	0	0	0.00	-0.31	-3.34	20.28	17.37	-4.51	11.50	7,423	0
Ecobank Ghana Ltd	1.57	0	0	0.00	-0.31	-16.20	1.94	1.52	-19.00	3.10	361	436
Ghana Commercial Bank Ltd.	1.20	8,500	10,233	2.68	9.18	7.52	1.20	1.00	0.00	20.74	319	1,798
Guinness Ghana Breweries Ltd.	1.47	5,000	7,328	6.46	6.53	62.56	1.47	0.89	0.00	63.81	309	201
Unilever Ghana Ltd.	4.79	0	0	0.00	7.17	17.92	4.80	4.04	-0.16	18.82	299	137
Total Petroleum Ghana Ltd.	12.04	70	843	0.00	-2.39	3.02	15.24	9.17	-20.99	31.35	168	473
Standard Chartered Bank Ghana Ltd.	6.44	1,180	7,603	0.00	6.71	-76.23	33.53	4.68	-80.79	37.66	124	668
Cal Bank Plc	0.23	2,864,200	644,731	4.88	12.80	46.90	0.23	0.12	0.00	95.40	123	2,892
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.31	-11.18	0.02	0.02	-12.55	2.45	115	0
SSB Bank Ltd.	0.32	21,200	6,879	5.08	28.76	14.73	0.32	0.19	0.00	73.53	108	59
UT Financial Services Limited	0.20	1,300,200	258,610	2.70	-0.31	8.88	0.20	0.15	-1.29	34.30	90	818
Ghana Oil Company Ltd	0.35	47,300	16,342	0.00	6.12	83.20	0.35	0.19	0.00	85.06	72	300
HFC Bank (Ghana) Ltd.	0.24	0	0	0.00	-0.31	-11.17	0.27	0.23	-12.26	3.06	69	265
Produce Buying Co	0.09	0	0	0.00	-0.31	-36.05	0.15	0.09	-36.82	5.13	45	13
Trust Bank	0.21	0	0	0.00	-0.31	-11.18	0.24	0.20	-12.24	2.50	41	1
Fan Milk Ltd.	1.86	100	186	0.28	-0.03	34.56	1.89	0.99	-1.49	88.83	36	554
SIC Insurance Company Limited	0.17	0	0	0.00	-6.18	-25.20	0.23	0.16	-25.88	4.43	32	589
Benso Oil Palm Plantation	0.76	0	0	0.00	3.96	17.89	1.05	0.64	-27.02	18.79	26	20
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-0.31	-5.95	0.10	0.09	-7.10	8.53	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.00	-0.31	-33.38	0.14	0.08	-34.22	12.14	15	8
Cocoa Processing Co.	0.01	0	0	0.00	-0.31	-40.79	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.26	3,600	942	0.00	3.84	16.87	0.26	0.14	-0.30	86.80	6	1,398
Mechanical Lloyd Company Ltd.	0.07	0	0	0.00	-13.60	4.98	0.08	0.05	-14.25	47.83	3	15
Starwin Products Ltd.	0.03	0	0	0.00	-0.31	11.03	0.03	0.02	-1.13	28.43	1	38

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
1.00	8,635.00	8,510.00	8,510.00	8,485.00	1.19	84.47	1.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	294.00	99,600	29,282,400	0.68	-11.36	-81.48	304.00	164.00	-3.29	79.27	232,487	1,956,600
Safaricom	5.60	10,709,600	59,973,760	0.00	-10.89	-72.31	5.80	3.00	-3.45	86.67	224,000	1,914,008
Kenya Commercial Bank	32.75	660,900	21,644,475	0.76	-10.08	-87.68	34.50	17.50	-5.07	87.14	97,275	1,265,655
Equity Bank Limited	25.75	595,400	15,331,550	0.00	-7.29	-61.44	27.25	16.00	-5.50	60.94	95,346	991,042
Barclays Bank Kenya	16.10	1,038,800	16,724,680	0.00	-2.55	-28.80	16.25	11.80	-0.92	36.44	87,447	262,465
Standard Chartered Bank	258.00	20,400	5,263,200	0.39	-9.32	-65.38	268.00	155.00	-3.73	66.45	79,763	248,562
Bamburi Cement	202.00	52,700	10,645,400	0.00	-9.19	-54.20	205.00	125.00	-1.46	61.60	73,317	696,291
Co-Operative Bank Of Kenya Ltd	12.85	221,100	2,841,135	1.15	-4.05	0.39	14.45	10.90	-11.07	17.89	53,852	266,483
British American Tobacco (Kenya) Ltd	519.00	9,900	5,138,100	-0.78	-5.27	-99.62	540.00	252.00	-3.89	105.95	51,900	437,996
Nation Media Group	250.00	62,300	15,575,000	2.34	-12.61	-83.82	264.00	136.00	-5.30	83.82	39,279	244,809
Kenya Power & Lighting	17.60	36,800	647,680	1.12	-0.86	-11.04	18.95	13.85	-7.12	27.08	34,345	414,684
Diamond Trust Kenya	130.00	403,200	52,416,000	2.99	-13.04	-47.73	139.00	87.50	-6.47	48.57	28,613	159,470
Athi River Mining	52.50	106,500	5,591,250	2.78	76.46	-67.20	223.00	30.00	-76.46	75.00	26,001	165,659
Kenya Electricity Gen. Comp	11.40	247,100	2,816,940	5.79	-28.09	-42.50	13.75	7.15	-17.09	59.44	25,061	190,235
NIC Bank Ltd.	41.75	15,900	663,825	1.18	-9.15	-59.05	45.00	24.75	-7.22	68.69	22,669	147,011
KenolKobil	13.50	280,500	3,786,750	1.10	0.00	-35.00	16.40	9.95	-17.68	35.68	19,868	295,831
Scangroup Limited	65.00	49,500	3,217,500	0.00	3.70	-69.93	70.50	38.00	-7.80	71.05	18,511	141,007
CFC Bank	41.75	12,800	534,400	-0.60	-0.60	-0.60	49.50	36.25	-15.66	15.17	16,504	108,913
Kenya Airways	10.90	45,100	491,590	0.46	3.11	45.50	20.25	10.75	-46.17	1.40	16,311	37,329
Jubilee Holdings	187.00	4,100	766,700	2.09	-8.09	-24.67	194.00	150.00	-3.61	24.67	11,200	30,844
Centum Investment Company Ltd	12.95	320,200	4,146,590	0.00	-4.44	9.44	15.95	11.50	-18.81	12.61	8,617	110,959
Mumias Sugar Co	4.95	957,500	4,739,625	1.00	-2.06	1.00	7.00	4.50	-29.29	10.00	7,573	149,404
TransCentury Limited	27.00	1,700	45,900	2.70	-18.68	-8.00	28.00	20.00	-3.57	35.00	7,396	64,464
TPS East Africa	42.00	11,600	487,200	0.59	-2.44	26.96	44.00	36.75	-4.55	14.29	6,224	32,172
National Bank of Kenya	17.50	12,700	222,250	1.69	-2.34	15.66	21.75	16.60	-19.54	5.42	4,900	14,351

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
1.00	8,635.00	8,510.00	8,510.00	8,485.00	1.19	84.47	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	0.59	99,600	59,192	-82.46	-80.62	-68.39	3.50	0.59	-83.04	0.00	469	22,614
Safaricom	0.70	10,709,600	7,454,953	985.86	1,086.89	1,745.98	0.70	0.04	0.00	1,822.93	27,844	21,947
Kenya Commercial Bank	4.07	660,900	2,690,656	977.62	1,078.24	1,910.62	4.07	0.20	0.00	1,897.64	12,092	14,623
Equity Bank Limited	3.20	595,400	1,905,875	985.85	1,048.36	1,629.54	3.20	0.19	0.00	1,617.27	11,852	11,478
Barclays Bank Kenya	0.10	1,038,800	106,269	-44.52	-43.92	-29.50	0.19	0.10	-45.38	0.00	555	2,966
Standard Chartered Bank	0.52	20,400	10,639	-82.41	-80.97	-71.19	3.09	0.52	-83.12	0.00	161	2,867
Bamburi Cement	0.41	52,700	21,517	-82.34	-81.00	-73.14	2.36	0.41	-82.70	0.00	148	8,054
Co-Operative Bank Of Kenya Ltd	0.01	221,100	1,769	-94.64	-94.44	-94.67	0.17	0.01	-95.30	0.00	33	3,084
British American Tobacco (Kenya) Ltd	1.05	9,900	10,386	-82.21	-81.68	-65.23	6.23	1.05	-83.17	0.00	104	5,072
Nation Media Group	0.51	62,300	31,480	-82.76	-80.40	-67.98	3.04	0.51	-83.40	0.00	79	2,773
Kenya Power & Lighting	0.04	36,800	1,310	-82.54	-82.45	-80.66	0.22	0.04	-84.01	0.00	69	4,832
Diamond Trust Kenya	0.26	403,200	105,961	-82.87	-80.33	-74.27	1.60	0.26	-83.58	0.00	57	1,597
Athi River Mining	0.11	106,500	11,300	-82.83	-95.90	-70.87	2.60	0.11	-95.92	0.00	52	1,898
Kenya Electricity Gen. Comp	0.02	247,100	5,683	-83.37	-77.71	-75.18	0.16	0.02	-85.47	0.00	50	2,191
NIC Bank Ltd.	0.08	15,900	1,342	-82.55	-81.00	-72.29	0.52	0.08	-83.73	0.00	45	1,703
KenolKobil	0.03	280,500	7,658	-82.54	-82.60	-76.48	0.20	0.03	-86.04	0.00	40	3,423
Scangroup Limited	0.41	49,500	20,434	-44.52	-47.34	-6.99	0.82	0.41	-49.58	0.00	117	1,622
CFC Bank	0.08	12,800	1,080	-82.24	-82.49	-82.48	0.58	0.08	-85.56	0.00	33	1,263
Kenya Airways	0.02	45,100	992	-82.42	-83.14	-90.51	0.24	0.02	-90.76	0.00	32	432
Jubilee Holdings	0.38	4,100	1,550	-82.71	-81.19	-78.28	2.24	0.38	-83.16	0.00	22	355
Centum Investment Company Ltd	1.61	320,200	515,458	985.85	1,017.79	870.17	1.61	0.14	0.00	1,079.34	1,071	1,272
Mumias Sugar Co	0.01	957,500	9,575	-82.52	-82.24	-82.76	0.08	0.01	-88.07	0.00	15	1,715
TransCentury Limited	14.13	1,700	24,025	4,348.54	5,248.59	4,771.74	14.13	0.24	0.00	5,913.79	3,871	751
TPS East Africa	5.01	11,600	58,064	934.87	951.16	650.22	5.01	0.43	0.00	1,059.49	741	373
National Bank of Kenya	0.04	12,700	450	-82.64	-82.19	-85.31	0.26	0.04	-86.55	0.00	9	166

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
350.00	0.00	-4.37	-4.37	-52.49	62.80	257.91	24.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	7,000	1,074,220	-0.07	-0.07	98.82	15,000	150	-98.98	2.31	53,689	399,938
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	602,115
National Bank of Malawi	56	247,000	13,876,460	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,493,823
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	42,966
First Merchant Bank	9	10,000	85,000	0.00	0.00	98.69	772	6	-98.90	41.67	19,858	341,164
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	179,189
NBS Bank Malawi	9	0	0	0.00	18.18	99.07	1,470	9	-99.39	0.00	4,439	361,855
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	88,037
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	311,333
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	532,923

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
350.00	0.00	-4.37	-4.37	-52.49	62.80	257.91	24.35



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	7,000	3,070	0.07	-4.30	-99.44	87.14	0.44	-99.50	0.00	153	1,221
Standard Bank Malawi	0.37	0	0	0.00	-2.78	-99.42	69.11	0.37	-99.46	0.92	79	1,814
National Bank of Malawi	0.16	247,000	39,644	0.00	-2.50	-99.49	33.05	0.16	-99.51	1.39	74	4,525
Press Corporation Limited	0.54	0	0	0.00	-4.37	-99.51	108.44	0.54	-99.50	0.00	64	132
First Merchant Bank	0.02	10,000	243	0.00	-4.37	-99.38	4.69	0.02	-99.48	32.79	56	1,047
Telekom Networks Malawi Limited	0.00	0	0	0.00	-4.35	-99.65	1.11	0.00	-99.64	0.00	40	556
NBS Bank Malawi	0.03	0	0	0.00	-21.76	-99.56	7.59	0.03	-99.66	0.00	12	1,043
Malawi Property Company Limited	0.01	0	0	0.00	-12.34	-99.65	1.83	0.01	-99.66	0.00	7	261
National Investment Trust Limited	0.05	0	0	0.00	-4.37	-99.50	10.51	0.05	-99.54	0.00	6	961
Nico Holdings Limited	0.04	0	0	0.00	-4.37	-99.39	7.53	0.04	-99.46	3.54	4	1,543

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
30.50	0.49	0.16	0.16	-3.44	0.79	30.18	2.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	179.00	28,276	5,061,404	-0.56	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	185,244
State Bank of Mauritius Ltd	91.50	66,200	6,057,300	0.00	-2.23	-13.66	93.00	78.00	-1.61	17.31	27,792	125,548
New Mauritius Hotels Ltd	68.50	3,033	207,761	-0.74	-20.18	11.04	78.50	52.00	-12.74	31.73	11,057	134,571
Savannah Sugar Estates Ltd	39.20	21	823	0.00	-0.77	7.33	42.50	36.10	-7.76	8.59	9,035	3,411
Medine Sugar Estates	65.00	620	40,300	0.76	1.52	26.14	88.00	63.00	-26.14	3.17	5,651	1,540
Ireland Blyth Ltd	79.00	5,901	466,179	-0.64	-0.64	1.25	80.00	76.00	-1.25	3.95	5,643	5,970
Mon Tresor Mon Desert Ltd	78.00	1,201	93,678	-0.65	-1.30	-8.33	78.00	69.00	0.00	13.04	5,226	3,574
Shell Mauritius Ltd	165.00	1,410	232,650	1.20	0.00	-1.85	167.00	149.00	-1.20	10.74	4,838	1,421
Espitalier Noel	2,990.00	0	0	0.00	-3.10	0.33	3,100.00	2,770.00	-3.55	7.94	4,275	978
Rogers & Co. Ltd	160.00	1	160	0.00	-7.38	53.35	340.00	130.00	-52.94	23.08	4,032	17,315
Gamma Civic Ltd	285.00	100	28,500	0.00	5.00	21.70	364.00	285.00	-21.70	0.00	3,797	1,291
Espitalier Noel Investment Trust Ltd	39.00	2,900	113,100	0.00	-8.33	1.02	39.50	34.50	-1.27	13.04	3,365	546
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	1.92	208.00	198.00	-1.92	3.03	3,355	7,629
Sun Resorts Ltd	27.80	90,901	2,527,048	0.71	-0.72	35.35	42.50	27.00	-34.59	2.96	3,152	5,896
CIEL Investment Ltd	2.90	18,017	52,249	0.00	-1.75	3.33	3.00	2.40	-3.33	20.83	3,082	3,264
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,981
Promotion & Development Ltd	66.00	3,813	251,658	0.00	-4.76	27.47	91.00	56.00	-27.47	17.86	2,566	2,011
Mauritius Union Assurance Ltd	126.00	799	100,674	0.00	-2.44	-4.13	126.00	117.00	0.00	7.69	2,525	4,381
United Basalt Products Ltd	93.00	2,001	186,093	-1.09	-2.20	18.42	115.00	90.00	-19.13	3.33	2,465	4,928
Naiade Resorts	16.40	1,200	19,680	0.00	-1.23	29.61	24.50	14.70	-33.06	11.56	1,870	4,497
Fincorp Investments Ltd	17.40	1,200	20,880	0.57	-8.07	15.12	20.60	14.00	-15.53	24.29	1,798	357
Mauritius Development Investment Trust Ltd	4.95	24,101	119,300	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,792
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.46	15.00	8.00	-46.67	0.00	1,735	3
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	4,219
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	11

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
30.50	0.49	0.16	0.16	-3.44	0.79	30.18	2.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.87	28,276	165,949	1.06	4.85	4.75	5.92	5.19	-0.94	13.03	1,469	6,020
State Bank of Mauritius Ltd	3.00	66,200	198,600	0.49	2.40	9.75	3.01	2.64	-0.32	13.46	911	4,088
New Mauritius Hotels Ltd	2.25	3,033	6,812	1.23	20.37	-14.10	2.71	1.69	-17.03	32.72	362	4,374
Savannah Sugar Estates Ltd	1.29	21	27	0.49	0.94	-10.52	1.47	1.24	-12.30	3.62	296	111
Medine Sugar Estates	2.13	620	1,321	-0.28	-1.35	-28.68	3.06	2.02	-30.26	5.37	185	50
Ireland Blyth Ltd	2.59	5,901	15,285	1.13	0.80	-4.65	2.76	2.44	-6.27	6.16	185	194
Mon Tresor Mon Desert Ltd	2.56	1,201	3,071	1.14	1.46	4.60	2.56	2.34	0.00	9.13	171	117
Shell Mauritius Ltd	5.41	1,410	7,628	-0.71	0.16	-1.65	5.56	5.11	-2.66	5.84	158	46
Espitalier Noel	98.03	0	0	0.49	3.27	-3.76	107.64	89.10	-8.92	10.02	140	32
Rogers & Co. Ltd	5.25	1	5	0.49	7.56	-54.96	11.68	4.17	-55.10	25.90	132	563
Gamma Civic Ltd	9.34	100	934	0.49	-4.84	-24.40	12.53	9.30	-25.45	0.49	124	42
Espitalier Noel Investment Trust Ltd	1.28	2,900	3,708	0.49	8.51	-4.42	1.36	1.11	-5.64	15.64	110	18
Phoenix Beverages Ltd	6.69	0	0	0.49	0.16	-5.30	7.08	6.44	-5.52	3.82	110	247
Sun Resorts Ltd	0.91	90,901	82,856	-0.23	0.89	-37.57	1.46	0.87	-37.36	5.33	103	193
CIEL Investment Ltd	0.10	18,017	1,713	0.49	1.92	-6.66	0.10	0.08	-7.94	23.51	101	106
Swan Insurance Co. Ltd	10.82	0	0	0.49	0.77	2.13	11.00	10.43	-1.62	3.72	89	64
Promotion & Development Ltd	2.16	3,813	8,251	0.49	4.93	-29.97	3.09	1.79	-29.97	20.56	84	65
Mauritius Union Assurance Ltd	4.13	799	3,301	0.49	2.61	0.55	4.24	3.87	-2.60	6.72	82	142
United Basalt Products Ltd	3.05	2,001	6,101	1.58	2.37	-21.23	3.91	2.91	-22.05	4.69	80	160
Naiade Resorts	0.54	1,200	645	0.49	1.40	-32.04	0.84	0.48	-36.35	13.03	61	146
Fincorp Investments Ltd	0.57	1,200	685	-0.08	8.25	-18.04	0.70	0.45	-18.86	27.15	58	12
Mauritius Development Investment Trust Ltd	0.16	24,101	3,912	0.49	5.49	-9.82	0.18	0.15	-10.73	7.84	57	156
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.49	0.16	-40.58	0.52	0.26	-49.37	2.30	56	0
Medine Share Holding	94.10	0	0	0.49	0.16	-19.68	118.97	91.99	-20.90	2.30	56	138
Black River Investment	98.36	0	0	0.49	0.16	-8.04	108.62	96.15	-9.45	2.30	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
8.39	0.03	0.88	0.88	1.72	0.19	8.63	2.18

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)
Maroc Telecom	107.50	0	0	0.00	-1.42	22.66	143.00	93.32	-24.83	15.20	94,502,749	815,606
Centrale Laitiere	1,474.00	0	0	0.00	-0.61	-5.51	1,573.00	1,267.00	-6.29	16.34	13,885,080	61,338
CGI	685.00	0	0	0.00	13.29	34.45	1,048.00	680.00	-34.64	0.74	12,609,480	1,907,011
Wafa Assurance	3,101.00	0	0	0.00	8.50	17.96	4,001.00	2,990.00	-22.49	3.71	10,853,500	274,403
Holcim (Maroc)	1,640.00	0	0	0.00	17.00	13.64	2,250.00	1,571.00	-27.11	4.39	6,904,400	208,643
Brasseries du Maroc.	2,199.00	0	0	0.00	1.39	-9.95	2,230.00	1,566.00	-1.39	40.42	1,099,500	213,889
Attijariwafa Bank	300.00	0	0	0.00	4.76	17.13	377.45	300.00	-20.52	0.00	60,372	2,328,737
Banque Centrale Populaire	186.00	0	0	0.00	5.92	5.46	203.95	178.75	-8.80	4.06	32,204	608,957
Banque Marocaine du Commerce Exterieur	155.00	0	0	0.00	0.06	24.57	216.90	150.50	-28.54	2.99	27,816	284,327
Douja Promotion Grp Addoha Maroc	59.00	0	0	0.00	7.67	19.18	74.94	58.80	-21.27	0.34	18,585	526,330
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	0.12	7.78	905.00	721.00	-8.29	15.12	11,021	72,231
Ciment du Maroc	700.00	0	0	0.00	2.78	27.84	1,095.00	670.00	-36.07	4.48	10,105	317,586
Credit Immobilier et Hotelier	185.00	0	0	0.00	20.94	28.85	282.50	185.00	-34.51	0.00	4,922	63,214
Salafin	569.00	0	0	0.00	-0.71	7.33	635.00	470.00	-10.39	21.06	1,362	4,478
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,636
Maroc Leasing	418.65	0	0	0.00	-5.99	1.03	500.00	366.70	-16.27	14.17	1,162	5,311
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	10.05	1,886.00	1,399.00	-11.72	19.01	832	13,218
Matel Pc Market	155.00	0	0	0.00	3.13	49.84	312.00	153.00	-50.32	1.31	292	45,599
Stokvis Nord Afrique	29.10	0	0	0.00	-2.61	21.27	39.70	26.80	-26.70	8.58	267	141,441
Cartier Saada	16.50	0	0	0.00	5.71	8.44	20.74	16.50	-20.44	0.00	86	1,391
Papelera Tetuan	26.50	0	0	0.00	11.37	42.39	46.86	22.34	-43.45	18.62	68	4,033

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
8.39	0.03	0.88	0.88	1.72	0.19	8.63	2.18

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)
Maroc Telecom	12.81	0	0	0.03	2.30	-21.24	16.98	10.98	-24.56	16.64	11,262,793	95,655
Centrale Laitiere	175.67	0	0	0.03	1.50	7.45	175.81	143.83	-0.08	22.14	1,654,817	7,235
CGI	81.64	0	0	0.03	-12.53	-33.24	124.32	75.84	-34.33	7.64	1,502,792	225,407
Wafa Assurance	369.58	0	0	0.03	-7.70	-16.45	479.15	331.92	-22.87	11.34	1,293,515	31,994
Holcim (Maroc)	195.45	0	0	0.03	-16.28	-12.05	265.65	187.13	-26.42	4.45	822,863	24,660
Brasseries du Maroc.	262.08	0	0	0.03	-0.53	11.97	264.36	174.24	-0.86	50.41	131,037	25,284
Attijariwafa Bank	35.75	0	0	0.03	-3.93	-15.60	44.82	35.67	-20.24	0.24	7,195	274,624
Banque Centrale Populaire	22.17	0	0	0.03	-5.09	-3.73	24.28	21.25	-8.69	4.30	3,838	71,757
Banque Marocaine du Commerce Exterieur	18.47	0	0	0.03	0.81	-23.19	25.75	17.98	-28.25	2.74	3,315	33,231
Douja Promotion Grp Addoha Maroc	7.03	0	0	0.03	-6.86	-17.69	8.89	6.87	-20.90	2.30	2,214	61,876
Banque Marocaine Pour Le Commerce Et L'Indust	98.92	0	0	0.03	0.76	-6.08	105.83	81.74	-6.53	21.01	1,313	8,505
Ciment du Maroc	83.43	0	0	0.03	-1.92	-26.51	129.98	79.66	-35.81	4.73	1,204	37,588
Credit Immobilier et Hotelier	22.05	0	0	0.03	-20.25	-27.54	33.82	21.80	-34.82	1.16	586	7,435
Salafin	67.81	0	0	0.03	1.59	-5.62	75.23	53.19	-9.86	27.49	162	523
Auto Nejma	158.63	0	0	0.03	-16.08	-4.54	202.28	157.07	-21.58	0.99	162	308
Maroc Leasing	49.89	0	0	0.03	6.92	0.79	59.31	42.32	-15.88	17.90	138	628
Branoma (Brasseries du Nord Marocain)	198.43	0	0	0.03	0.88	-8.39	214.53	155.60	-7.50	27.53	99	1,529
Matel Pc Market	18.47	0	0	0.03	-2.28	-48.92	37.03	18.00	-50.12	2.64	34	5,331
Stokvis Nord Afrique	3.47	0	0	0.03	3.51	-19.82	4.77	3.14	-27.26	10.29	31	16,672
Cartier Saada	1.97	0	0	0.03	-4.89	-6.75	2.44	1.97	-19.44	0.03	10	163
Papelera Tetuan	3.16	0	0	0.03	-10.59	-41.33	5.49	2.56	-42.48	23.25	8	467

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
9.06	0.02	-6.48	-6.48	-12.41	0.41	8.25	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	266.75	0	0	0.00	-2.97	18.02	347.01	235.00	-23.13	13.51	371,055	995
Firststrand Ltd	32.48	0	0	0.40	-4.74	-41.83	33.09	22.21	-1.84	46.24	183,120	27
Old Mutual plc	26.79	0	0	-2.06	-9.66	-28.02	26.79	18.22	0.00	47.04	131,088	17
Shoprite Holdings Ltd	177.00	177	31,329	-0.28	13.44	-35.17	205.88	127.72	-14.03	38.58	100,992	568
Sanlam	47.12	0	0	-0.47	-4.09	-53.04	47.28	29.89	-0.34	57.64	98,952	41
Nedbank Group Ltd.	191.30	0	0	-1.22	-1.70	-22.08	196.00	153.88	-2.40	24.32	97,086	870
Truworths International Ltd	103.24	0	0	-0.80	5.37	-30.68	114.93	76.15	-10.17	35.57	47,788	146
MMI Holdings Limited	23.50	0	0	-0.82	-5.43	-30.56	23.50	16.65	0.00	41.14	36,890	12
Santam Ltd	182.00	0	0	-0.55	3.75	-24.66	192.99	139.62	-5.69	30.35	21,658	201
Barloworld Intern Transport	90.53	91	8,238	-3.82	-3.80	-11.77	100.90	67.95	-10.28	33.23	20,913	121
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	24.25	0	0	-0.21	-3.24	-27.63	24.49	17.50	-0.98	38.57	8,314	1
Oceana Group Ltd	68.00	0	0	-0.74	4.09	-53.15	71.01	43.50	-4.24	56.32	8,121	9
Vukile Property Fund	17.40	0	0	0.57	-0.75	-15.69	19.60	14.60	-11.22	19.18	7,500	2
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.48	16.72	13.61	-0.30	22.48	4,460	3
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.55	-1.11	30.99	2,651	2
Paladin Energy Ltd	1.21	0	0	89.29	86.53	91.53	15.70	0.78	-92.29	55.13	1,012	0
Trustco Group Hldgs Ltd	1.05	0	0	-0.96	0.00	-75.00	1.20	0.70	-12.50	50.00	773	0
Oryx Properties Ltd.	14.00	0	0	0.00	-1.45	-21.53	14.10	11.52	-0.71	21.53	770	3
Nictus Beperk	1.28	0	0	0.00	14.67	67.26	4.85	1.00	-73.61	28.00	84	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
9.06	0.02	-6.48	-6.48	-12.41	0.41	8.25	4.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	29.44	0	0	0.02	-3.71	-28.23	46.00	26.69	-36.00	10.29	40,950	115
Firststrand Ltd	3.58	0	0	-0.38	-2.05	24.18	3.75	2.82	-4.37	27.11	20,209	3
Old Mutual plc	2.96	0	0	2.07	2.55	12.09	3.01	2.14	-1.71	37.91	14,467	2
Shoprite Holdings Ltd	19.53	177	3,458	0.30	-19.06	18.34	24.28	15.62	-19.54	25.04	11,145	65
Sanlam	5.20	0	0	0.48	-2.66	33.98	5.41	3.79	-3.83	37.27	10,920	5
Nedbank Group Ltd.	21.11	0	0	1.23	-4.89	6.88	23.07	19.50	-8.50	8.25	10,714	100
Truworths International Ltd	11.39	0	0	0.82	-11.51	14.41	13.41	9.55	-15.06	19.28	5,274	17
MMI Holdings Limited	2.59	0	0	0.83	-1.41	14.30	2.68	1.95	-3.38	32.90	4,071	1
Santam Ltd	20.09	0	0	0.57	-10.00	9.14	22.85	17.81	-12.09	12.81	2,390	23
Barloworld Intern Transport	9.99	91	909	3.83	-2.94	-2.15	13.19	7.64	-24.23	30.76	2,308	14
Namibia Breweries	1.43	0	0	0.02	-3.82	-5.15	1.63	1.38	-11.85	3.81	1,043	0
African Oxygen Ltd	2.68	0	0	0.22	-3.46	11.74	2.85	2.12	-6.24	26.26	917	0
Oceana Group Ltd	7.50	0	0	0.76	-10.31	34.09	8.37	5.39	-10.39	39.20	896	1
Vukile Property Fund	1.92	0	0	-0.56	-5.78	1.29	2.34	1.82	-18.10	5.35	827	0
FNB Namibia Holdings Ltd.	1.84	0	0	0.02	-6.43	7.23	1.97	1.71	-6.74	7.81	492	0
Bidvest Namibia Limited	1.38	0	0	0.02	-6.48	15.17	1.48	1.18	-6.74	16.79	292	0
Paladin Energy Ltd	0.13	0	0	-89.29	-87.40	-92.59	2.07	0.09	-93.54	51.02	111	0
Trustco Group Hldgs Ltd	0.12	0	0	0.98	-6.49	53.21	0.15	0.08	-21.21	41.34	85	0
Oryx Properties Ltd.	1.55	0	0	0.02	-5.13	6.40	1.78	1.45	-12.98	6.45	85	0
Nictus Beperk	0.14	0	0	0.02	-20.20	-71.34	0.65	0.11	-78.20	25.49	9	0
Namibia Asset Management Ltd	0.02	0	0	0.02	-6.48	-36.96	0.03	0.02	-40.77	4.74	3	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
157.45	0.00	-0.83	-0.83	2.21	1.83	158.52	1.16

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	150.00	0	0	0.00	-17.10	-27.24	150.00	102.00	0.00	47.06	2,556,076	464,069
Nigerian Breweries Plc	153.99	0	0	0.00	-6.20	-64.70	165.00	91.10	-6.67	69.03	1,164,580	2,774,191
GT Bank Plc	24.50	0	0	0.00	-6.52	-81.48	25.55	13.02	-4.11	88.17	721,063	3,301,079
Zenith Bank	20.40	0	0	0.00	-9.50	-70.00	21.10	11.96	-3.32	70.57	640,488	4,539,505
Nestle Foods Nigeria Plc	750.01	0	0	0.00	-7.14	-78.79	750.01	400.00	0.00	87.50	594,500	1,342,328
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-70.45	17.01	9.05	-10.82	67.62	495,028	1,347,650
Guinness Nigeria Plc	285.00	0	0	0.00	-4.73	-23.91	291.00	209.10	-2.06	36.30	420,353	1,072,945
Access Bank Nigeria Plc	10.85	0	0	0.00	-19.89	-130.85	10.88	4.80	-0.28	126.04	248,337	1,683,733
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-52.26	13.03	5.95	-9.67	97.82	220,687	57,532
United Bank for Africa Plc (Group)	6.30	0	0	0.00	-42.86	-186.36	6.60	1.64	-4.55	284.15	207,782	1,663,789
West African Portland Cement Plc	65.00	0	0	0.00	-9.43	-46.73	65.30	39.80	-0.46	63.32	195,104	393,679
Unilever Nigeria Plc	44.91	0	0	0.00	3.42	-51.72	47.15	27.60	-4.75	62.72	169,907	527,092
Flour Mills Nigeria Plc	70.00	0	0	0.00	-7.69	-12.90	70.00	50.00	0.00	40.00	163,434	315,798
Union Bank of Nigeria Plc	7.80	0	0	0.00	-6.12	18.50	9.20	2.34	-15.22	233.33	132,099	146,649
Ecobank Transnational Incorporated	12.85	0	0	0.00	-16.82	-28.50	12.85	9.90	0.00	29.80	127,386	1,025,656
P.Z Cussons Nigeria Plc.	30.60	0	0	0.00	-9.29	-4.08	30.93	21.02	-1.07	45.58	121,496	221,654
Cadbury Nigeria Plc	32.48	0	0	0.00	-12.00	-182.43	33.00	8.33	-1.58	289.92	101,636	254,988
Fidelity Bank PLC	3.30	0	0	0.00	-46.02	-142.65	3.45	1.14	-4.35	189.47	95,578	507,916
First City Monument Bank Plc	4.91	0	0	0.00	-42.32	-22.75	5.70	2.90	-13.86	69.31	91,875	394,280
Dangote Sugar Refinery Plc	7.58	0	0	0.00	-26.76	-64.78	7.80	3.26	-2.82	132.52	90,959	550,366
Diamond Bank Plc	6.16	0	0	0.00	-24.44	-180.00	6.80	2.07	-9.41	197.58	89,167	913,885
International Breweries Plc	21.72	0	0	0.00	-35.83	-281.05	21.72	5.34	0.00	306.74	70,862	141,397
Skye Bank Plc	5.72	0	0	0.00	-33.64	-62.04	6.15	2.65	-6.99	115.85	66,266	525,627
UACN Plc	50.00	0	0	0.00	-19.05	-72.41	50.00	28.00	0.00	78.57	64,231	273,023
Julius Berger Nigeria Plc	46.84	0	0	0.00	-41.94	-46.15	46.84	19.86	0.00	135.85	56,208	57,468

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
157.45	0.00	-0.83	-0.83	2.21	1.83	158.52	1.16



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	0.95	0	0	0.00	16.13	30.34	0.95	0.63	0.00	52.24	16,234	2,951
Nigerian Breweries Plc	0.98	0	0	0.00	5.32	68.71	1.05	0.57	-6.59	71.01	7,396	17,644
GT Bank Plc	0.16	0	0	0.00	5.64	85.90	0.16	0.08	-4.36	92.34	4,579	21,003
Zenith Bank	0.13	0	0	0.00	8.60	74.14	0.14	0.07	-4.14	74.43	4,068	28,885
Nestle Foods Nigeria Plc	4.76	0	0	0.00	6.26	83.14	4.76	2.54	0.00	87.86	3,775	8,535
First Bank of Nigeria Plc	0.10	0	0	0.00	-0.83	74.60	0.11	0.06	-11.00	71.35	3,142	8,564
Guinness Nigeria Plc	1.81	0	0	0.00	3.87	26.93	1.86	1.33	-2.44	36.47	2,669	6,829
Access Bank Nigeria Plc	0.07	0	0	0.00	18.90	136.48	0.07	0.03	-0.58	131.21	1,577	10,708
IBTC Chartered Bank Plc	0.07	0	0	0.00	-0.83	55.97	0.08	0.04	-9.55	102.16	1,402	366
United Bank for Africa Plc (Group)	0.04	0	0	0.00	41.68	193.34	0.04	0.01	-4.76	288.35	1,319	10,594
West African Portland Cement Plc	0.41	0	0	0.00	8.52	50.30	0.42	0.25	-0.63	67.33	1,239	2,505
Unilever Nigeria Plc	0.29	0	0	0.00	-4.22	55.42	0.30	0.17	-5.56	65.14	1,078	3,351
Flour Mills Nigeria Plc	0.44	0	0	0.00	6.80	15.65	0.45	0.31	-0.25	42.27	1,038	2,006
Union Bank of Nigeria Plc	0.05	0	0	0.00	5.25	-16.51	0.06	0.01	-15.09	234.46	838	933
Ecobank Transnational Incorporated	0.08	0	0	0.00	15.85	31.63	0.08	0.06	0.00	30.56	808	6,529
P.Z Cussons Nigeria Plc.	0.19	0	0	0.00	8.38	6.62	0.20	0.13	-1.32	45.22	771	1,410
Cadbury Nigeria Plc	0.21	0	0	0.00	11.08	189.31	0.21	0.05	-1.76	290.72	645	1,622
Fidelity Bank PLC	0.02	0	0	0.00	44.81	148.56	0.02	0.01	-4.55	200.00	608	3,236
First City Monument Bank Plc	0.03	0	0	0.00	41.14	25.74	0.04	0.02	-14.05	69.57	583	2,513
Dangote Sugar Refinery Plc	0.05	0	0	0.00	25.71	68.80	0.05	0.02	-3.02	132.37	577	3,501
Diamond Bank Plc	0.04	0	0	0.00	23.42	186.83	0.04	0.01	-9.70	205.47	565	5,819
International Breweries Plc	0.14	0	0	0.00	34.71	290.33	0.14	0.03	-0.22	316.62	449	899
Skye Bank Plc	0.04	0	0	0.00	32.54	65.99	0.04	0.02	-7.40	117.37	420	3,347
UACN Plc	0.32	0	0	0.00	18.06	76.61	0.32	0.18	0.00	78.93	407	1,737
Julius Berger Nigeria Plc	0.30	0	0	0.00	40.77	49.71	0.30	0.13	0.00	136.11	357	365

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
9.06	0.02	-6.48	-6.48	-12.41	0.41	8.25	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	464.48	1,233,301	572,843,648	-1.97	-8.39	-27.25	473.00	362.00	-1.80	28.31	896,620	3,490,597
Sabmiller plc	433.05	2,596,910	1,124,591,876	-1.56	-10.42	-46.80	433.05	297.00	0.00	45.81	691,314	3,515,684
Anglo American plc	269.14	1,903,787	512,385,233	-0.90	-2.74	19.06	347.90	100.00	-22.64	169.14	374,380	4,006,113
MTN Group Ltd.	178.47	4,237,792	756,318,738	-1.58	-0.11	-31.43	181.00	127.55	-1.40	39.92	336,145	4,585,474
Sasol Ltd	378.37	5,037,675	1,906,105,090	-0.90	-4.16	7.57	407.00	336.00	-7.03	12.61	244,506	2,890,607
Naspers Ltd	572.63	1,823,426	1,044,148,430	-2.66	-5.35	-52.09	572.63	380.00	0.00	50.69	237,303	3,698,626
Kumba Iron Ore Ltd.	590.79	186,053	109,918,252	-0.22	-4.37	-11.89	610.00	462.66	-3.15	27.69	190,269	965,443
Standard Bank Group Ltd.	116.95	3,280,350	383,636,933	0.75	1.72	-8.79	120.30	101.79	-2.78	14.89	187,849	1,764,161
Old Mutual plc	26.79	7,158,545	191,777,421	-2.06	-9.53	-27.81	26.79	18.23	0.00	46.96	149,012	702,907
Anglo Platinum Ltd	436.00	249,670	108,856,120	-0.26	2.46	20.44	595.00	363.02	-26.72	20.10	117,581	885,398
ABSA Group Ltd	167.52	1,862,271	311,967,638	-0.79	-2.02	-11.16	168.00	133.30	-0.29	25.67	113,975	1,175,483
Impala Platinum Holdings Ltd	167.00	2,875,386	480,189,462	-0.18	-0.60	5.12	179.98	125.33	-7.21	33.25	105,496	1,963,581
Shoprite Holdings Ltd	177.00	2,606,451	461,341,827	-0.28	13.97	-35.16	206.37	127.72	-14.23	38.58	100,992	1,539,344
AngloGold Ashanti Ltd	261.80	1,649,920	431,949,056	0.80	0.88	25.12	360.40	247.40	-27.36	5.82	100,354	1,493,958
Sanlam	47.12	5,367,066	252,896,150	-0.47	-4.04	-53.04	47.28	29.89	-0.34	57.64	98,952	943,447
Nedbank Group Ltd.	191.30	462,324	88,442,581	-1.22	-1.82	-22.04	196.00	153.87	-2.40	24.33	97,086	602,386
Gold Fields Ltd	109.85	3,380,540	371,352,319	-0.50	-5.63	12.16	131.31	96.00	-16.34	14.43	80,158	1,159,818
Aspen Pharmacare Holdings Ltd	165.00	1,024,936	169,114,440	-0.43	2.39	-63.82	175.85	99.01	-6.17	66.65	75,166	671,587
Remgro Ltd	166.70	808,136	134,716,271	-1.77	-4.81	-33.63	168.38	123.07	-1.00	35.45	75,122	630,973
Bidvest Group Ltd	219.00	944,775	206,905,725	-2.11	-0.01	-31.40	224.22	164.48	-2.33	33.15	71,773	827,864
Exxaro Resources Ltd	170.99	1,145,911	195,939,322	-0.18	0.01	8.32	214.81	146.25	-20.40	16.92	61,178	769,021
Assore Ltd	430.00	64,167	27,591,810	-0.48	-9.02	-91.11	431.99	221.02	-0.46	94.55	60,031	153,772
Tiger Brands Ltd	294.39	850,092	250,258,584	-0.47	9.97	-14.78	334.99	240.16	-12.12	22.58	56,286	720,450
Woolworths Hldgs	64.40	3,127,302	201,398,249	-0.09	9.63	-49.77	72.80	41.33	-11.54	55.82	54,139	1,130,958
Steinhoff International Holdings Ltd	27.34	6,323,401	172,881,783	-0.70	1.48	-9.49	30.23	23.45	-9.56	16.59	50,200	758,379

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
9.06	0.02	-6.48	-6.48	-12.41	0.41	8.25	4.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.26	1,233,301	63,224,929	2.00	1.37	11.42	54.59	46.35	-6.10	10.61	98,960	401,518
Sabmiller plc	47.80	2,596,910	124,121,651	1.58	3.27	28.53	47.80	36.29	0.00	31.72	76,300	402,393
Anglo American plc	29.71	1,903,787	56,552,183	0.92	-3.91	-29.13	46.06	12.14	-35.51	144.60	41,320	458,514
MTN Group Ltd.	19.70	4,237,792	83,475,179	1.60	-6.38	15.08	21.08	15.62	-6.54	26.13	37,100	525,825
Sasol Ltd	41.76	5,037,675	210,377,338	0.92	-2.58	-19.07	54.16	39.92	-22.90	4.61	26,986	330,912
Naspers Ltd	63.20	1,823,426	115,243,076	2.69	-1.47	33.16	65.25	47.88	-3.14	32.00	26,191	423,748
Kumba Iron Ore Ltd.	65.21	186,053	12,131,716	0.24	-2.39	-2.03	77.41	54.96	-15.76	18.64	21,000	110,715
Standard Bank Group Ltd.	12.91	3,280,350	42,342,102	-0.72	-8.09	-4.75	15.10	11.47	-14.55	12.54	20,733	202,579
Old Mutual plc	2.96	7,158,545	21,166,386	2.08	2.43	11.91	3.01	2.14	-1.80	38.48	16,446	80,433
Anglo Platinum Ltd	48.12	249,670	12,014,495	0.28	-8.78	-30.34	79.63	40.66	-39.57	18.34	12,977	101,392
ABSA Group Ltd	18.49	1,862,271	34,431,901	0.82	-4.59	-2.67	21.57	15.39	-14.29	20.13	12,579	134,931
Impala Platinum Holdings Ltd	18.43	2,875,386	52,998,827	0.20	-5.91	-16.93	23.11	14.78	-20.23	24.71	11,643	225,366
Shoprite Holdings Ltd	19.54	2,606,451	50,918,584	0.31	-19.55	18.34	24.29	15.70	-19.56	24.41	11,146	176,133
AngloGold Ashanti Ltd	28.90	1,649,920	47,674,438	-0.78	-7.30	-34.44	46.54	28.60	-37.91	1.02	11,076	171,210
Sanlam	5.20	5,367,066	27,912,500	0.49	-2.70	33.99	5.49	3.79	-5.33	37.28	10,921	108,022
Nedbank Group Ltd.	21.11	462,324	9,761,463	1.24	-4.78	6.86	23.07	19.36	-8.50	9.08	10,715	69,104
Gold Fields Ltd	12.12	3,380,540	40,986,343	0.53	-1.22	-23.09	16.90	11.31	-28.25	7.16	8,847	132,482
Aspen Pharmacare Holdings Ltd	18.21	1,024,936	18,665,212	0.45	-8.71	43.44	20.47	12.60	-11.04	44.48	8,296	77,096
Remgro Ltd	18.40	808,136	14,868,652	1.79	-1.98	17.00	19.59	15.30	-6.09	20.23	8,291	72,351
Bidvest Group Ltd	24.17	944,775	22,836,251	2.14	-6.47	15.05	26.15	20.78	-7.57	16.30	7,921	94,950
Exxaro Resources Ltd	18.87	1,145,911	21,625,862	0.20	-6.48	-19.72	28.56	17.34	-33.93	8.86	6,752	87,919
Assore Ltd	47.46	64,167	3,045,321	0.50	1.96	67.33	48.96	28.16	-3.06	68.55	6,625	17,625
Tiger Brands Ltd	32.49	850,092	27,621,104	0.50	-15.80	0.50	39.00	28.33	-16.68	14.70	6,212	82,587
Woolworths Hldgs	7.11	3,127,302	22,228,550	0.12	-15.48	31.13	8.49	5.31	-16.31	33.98	5,975	129,355
Steinhoff International Holdings Ltd	3.02	6,323,401	19,080,863	0.72	-7.86	-4.13	3.69	2.82	-18.15	7.08	5,540	86,828

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
9.06	0.02	-6.48	-6.48	-12.41	0.41	8.25	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-1.57	12.90	12.70	0.00	1.57	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	5.20	0.00	13.46	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
9.06	0.02	-6.48	-6.48	-12.41	0.41	8.25	4.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.42	0	0	0.02	-6.48	-11.06	1.72	1.42	-17.24	0.00	1,371	0
Swazi Empowerment Ltd	2.32	0	0	0.02	-4.43	-10.53	2.76	2.30	-16.08	0.92	117	0
Swazispa Holdings Ltd.	0.66	0	0	0.02	-6.48	-36.71	1.12	0.66	-40.64	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.02	-6.48	3.32	0.70	0.59	-6.83	9.50	15	0
Swaziland Property Investments Ltd.	0.60	0	0	0.02	-6.48	47.75	0.70	0.40	-14.78	49.19	13	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
1,612.00	-0.31	-1.68	-1.68	-0.68	9.78	1,587.66	0.62



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)
National Microfinance Bank	1,180	28,651	33,808,180	-3.51	-5.36	-38.82	1,180	850	0.00	38.82	590,000,000	6,493,703
Tanzania Breweries Ltd	2,900	7,700	22,330,000	0.00	-3.57	-42.16	3,000	2,040	-3.33	42.16	855,292	16,886,458
Tanzania Portland Cement Co.	2,600	22,074	57,392,400	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,106,730
Tanzania Cigarette Co	4,320	99	427,680	0.00	-2.86	-37.58	4,320	3,140	0.00	37.58	432,000	74,407
CRDB Bank Ltd	168	0	0	0.00	-11.67	-4.69	178	108	-5.63	55.81	364,569	2,650,774
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	490,719
Swissport Tanzania Ltd	1,720	98	168,560	0.00	0.00	-104.76	1,720	840	0.00	104.76	61,920	900,959
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	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
1,612.00	-0.31	-1.68	-1.68	-0.68	9.78	1,587.66	0.62



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)
National Microfinance Bank	0.73	28,651	20,973	3.19	3.59	37.10	0.73	0.53	0.00	37.88	366,000	4,067
Tanzania Breweries Ltd	1.80	7,700	13,852	-0.31	1.84	40.39	1.90	1.27	-5.12	41.19	530	10,534
Tanzania Portland Cement Co.	1.61	22,074	35,603	-0.31	-1.67	23.45	1.65	1.30	-2.17	24.15	290	692
Tanzania Cigarette Co	2.68	99	265	-0.31	1.13	35.87	2.71	1.96	-0.94	36.64	267	47
CRDB Bank Ltd	0.10	0	0	-0.31	9.80	3.39	0.11	0.07	-8.05	51.90	226	1,657
Tanga Cement Co. Ltd.	1.49	0	0	-0.31	-1.67	-0.41	1.54	1.49	-3.41	0.15	94	307
Swissport Tanzania Ltd	1.07	98	105	-0.31	-1.67	102.22	1.09	0.52	-2.17	103.35	38	564
Dar es Salaam Community Bank	0.38	0	0	-0.31	-1.67	-4.33	0.41	0.38	-5.62	0.00	12	0

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
1.56	-0.04	-0.56	-0.56	-3.46	0.04	1.56	2.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.50	0	0	0.00	-3.18	12.09	72,900.00	59.50	-99.91	10.08	1,113,500	4,327
Banque de l'Habitat	14.59	0	0	0.00	-17.66	18.49	17,200.00	12.21	-99.92	19.49	262,620	4,293
Banque De Tunisie	12.68	0	0	0.00	-6.02	-18.73	10,800.00	10.72	-99.88	18.28	1,426	9,836
Poulina Group Holding	7.08	0	0	0.00	-8.09	11.50	7,800.00	6.52	-99.91	8.59	1,274	17,762
Societe Frigorifique et Brasserie de Tunis	13.50	0	0	0.00	-6.05	0.00	13,250.00	12.73	-99.90	6.05	1,026	5,312
Amen Bank	34.32	0	0	0.00	1.10	-5.60	37,240.00	20.00	-99.91	71.60	686	2,852
Attijari Bank	16.47	0	0	0.00	-9.80	7.21	17,300.00	14.70	-99.90	12.04	654	2,503
Union Bancaire pour le commerce et l' Industrie	35.50	0	0	0.00	1.42	23.74	57.99	35.02	-38.78	1.37	571	1,071
Carthage Cement	3.73	0	0	0.00	-5.37	8.13	4.22	3.47	-11.61	7.49	542	18,056
Arab Tunisian Bank	5.05	0	0	0.00	-9.78	11.09	5,800.00	4.60	-99.91	9.78	505	829
Societe Nouvelle Maison De La Ville De Tunis Mo	28.50	0	0	0.00	-4.82	0.00	28,780.00	26.65	-99.90	6.94	474	7,356
Air Liquide Tunisie	388.00	0	0	0.00	-3.47	11.82	467,790.00	360.00	-99.92	7.78	430	5,069
Societe Magasin General.	172.90	0	0	0.00	-0.64	-26.20	136,100.00	130.00	-99.87	33.00	397	3,463
Ennakl Automobiles	11.17	0	0	0.00	3.54	-16.35	9,520.00	9.40	-99.88	18.83	335	117,704
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	-1.48	10.50	162,000.00	141.90	-99.91	1.48	332	1,263
Union Internationale de Banques	18.19	0	0	0.00	-1.39	-1.06	17,700.00	17.35	-99.90	4.84	320	3,056
Automobile Reseau Tunisien & Svcs	9.75	0	0	0.00	-14.71	-4.84	9,040.00	8.50	-99.89	14.71	310	1,588
Les Ciments De Bizerte	6.60	0	0	0.00	2.94	17.29	7,810.00	6.60	-99.92	0.00	290	400
Banque Nationale Agricole	9.00	0	0	0.00	-4.65	24.87	11,770.00	8.45	-99.92	6.51	288	2,062
Compagnie d' Assurances et de Reassurances	69.00	0	0	0.00	-2.34	4.17	82.00	67.42	-15.85	2.34	276	37
Societe Tunisie Profiles Aluminium	5.06	0	0	0.00	1.36	18.26	6,300.00	5.00	-99.92	1.20	222	3,219
Societe Tunisienne de Banque	8.06	0	0	0.00	7.36	10.44	8,690.00	7.60	-99.91	6.05	200	594
Tunisie Leasing	23.30	0	0	0.00	-3.10	15.27	28,000.00	22.22	-99.92	4.86	186	1,162
Societe Tunisienne del' Air	1.54	0	0	0.00	-6.21	8.88	1,650.00	1.43	-99.91	7.69	163	1,379
Societe Tunisienne de Verrerie	9.10	0	0	0.00	-7.69	8.54	9,940.00	8.45	-99.91	7.69	159	1,738

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
1.56	-0.04	-0.56	-0.56	-3.46	0.04	1.56	2.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.94	0	0	-0.04	2.60	-15.24	48,561.15	37.86	-99.91	10.79	713,051	2,756
Banque de l'Habitat	9.34	0	0	-0.04	17.00	-21.41	11,457.50	7.74	-99.92	20.69	168,174	2,726
Banque De Tunisie	8.12	0	0	-0.04	5.42	14.47	7,194.24	7.01	-99.89	15.88	913	6,282
Poulina Group Holding	4.53	0	0	-0.04	7.48	-14.67	5,195.84	4.21	-99.91	7.82	816	11,283
Societe Frigorifique et Brasserie de Tunis	8.65	0	0	-0.04	5.45	-3.59	8,826.27	8.20	-99.90	5.45	657	3,380
Amen Bank	21.98	0	0	-0.04	-1.65	1.81	24,806.82	12.57	-99.91	74.86	439	1,822
Attijari Bank	10.55	0	0	-0.04	9.18	-10.54	11,524.11	9.38	-99.91	12.44	419	1,599
Union Bancaire pour le commerce et l' Industrie	22.73	0	0	-0.04	-1.97	-26.47	38.11	22.34	-40.35	1.75	365	686
Carthage Cement	2.39	0	0	-0.04	4.77	-11.42	2.75	2.24	-13.20	6.73	347	11,470
Arab Tunisian Bank	3.23	0	0	-0.04	9.16	-14.28	3,863.58	2.96	-99.92	9.14	323	527
Societe Nouvelle Maison De La Ville De Tunis Mo	18.25	0	0	-0.04	4.23	-3.59	19,171.33	16.94	-99.90	7.71	303	4,680
Air Liquide Tunisie	248.46	0	0	-0.04	2.88	-14.98	311,610.71	235.03	-99.92	5.71	275	3,213
Societe Magasin General.	110.72	0	0	-0.04	0.07	21.68	90,660.80	85.99	-99.88	28.75	254	2,199
Ennakl Automobiles	7.15	0	0	-0.04	-4.08	12.18	6,341.59	6.17	-99.89	15.94	214	75,855
Societe Tunisienne D' Assurances Et De Reassuranc	92.21	0	0	-0.04	0.91	-13.71	107,913.67	91.50	-99.91	0.78	212	806
Union Internationale de Banques	11.65	0	0	-0.04	0.82	-2.57	11,790.57	11.09	-99.90	5.06	205	1,953
Automobile Reseau Tunisien & Svcs	6.24	0	0	-0.04	14.06	1.08	6,021.85	5.48	-99.90	13.91	199	1,014
Les Ciments De Bizerte	4.23	0	0	-0.04	-3.49	-20.26	5,202.50	4.23	-99.92	0.00	186	255
Banque Nationale Agricole	5.76	0	0	-0.04	4.06	-27.57	7,840.39	5.45	-99.93	5.75	184	1,316
Compagnie d' Assurances et de Reassurances	44.19	0	0	-0.04	1.77	-7.60	54.90	43.48	-19.52	1.62	176	24
Societe Tunisie Profiles Aluminium	3.24	0	0	-0.04	-1.92	-21.19	4,196.64	3.19	-99.92	1.61	142	2,052
Societe Tunisienne de Banque	5.16	0	0	-0.04	-7.88	-13.66	5,788.70	4.85	-99.91	6.44	128	379
Tunisie Leasing	14.92	0	0	-0.04	2.52	-18.31	18,651.75	14.19	-99.92	5.14	119	744
Societe Tunisienne del' Air	0.99	0	0	-0.04	5.61	-12.14	1,099.12	0.92	-99.91	6.93	104	879
Societe Tunisienne de Verrerie	5.83	0	0	-0.04	7.09	-11.82	6,621.37	5.45	-99.91	6.95	102	1,110

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
2,675.00	0.00	0.10	0.10	-11.40	97.27	2,519.83	3.86

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)
Stanbic Bank Uganda Ltd	25	921,690	23,042,250	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	4,033,039
DFCU Group	1,000	241	241,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,512,248
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	815
Bank of Baroda.	280	1,000	280,000	-12.00	-12.00	-40.00	280	190	0.00	47.37	112,000	1,110,130
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	965,541
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	179,097
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	202,902

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
2,675.00	0.00	0.10	0.10	-11.40	97.27	2,519.83	3.86

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)
Stanbic Bank Uganda Ltd	0.01	921,690	8,572	0.00	25.12	-77.76	0.05	0.01	-80.86	25.68	95	1,521
DFCU Group	0.37	241	90	0.00	0.10	-11.03	0.43	0.37	-13.65	1.49	92	570
British American Tobacco Uganda	0.86	0	0	0.00	0.10	3.95	0.87	0.35	-1.12	141.70	42	0
Bank of Baroda.	0.10	1,000	105	12.00	12.11	24.56	0.10	0.08	0.00	38.68	41	414
New Vision Printing and Publishing Co.	0.22	0	0	0.00	0.10	-23.74	0.30	0.22	-25.97	1.49	17	362
Uganda Clays Ltd	0.01	0	0	0.00	16.79	-22.15	0.02	0.01	-24.28	19.09	11	67
National Insurance Corporation Limited	0.01	0	0	0.00	0.11	-11.02	0.02	0.00	-32.82	991.67	5	76

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
5,290.00	0.19	-1.59	-1.59	-3.31	147.13	5,151.13	2.86



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)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-23.20	0.00	69,511	3,594
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,590,375
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-12.50	5	4	-10.00	12.50	10,938	2
Celstel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,340,693
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	1,082,371
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	406,850
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	75,800
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	6.25	1,416	188,743
Zambia Sugar Company	0	0	0	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	98,150
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	99.89	3,000	3	-99.90	3.33	768	6,272,858
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,932,802
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	110,611
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,929
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.94	743	0	-99.95	0.00	100	82,663
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.91	4,500	3	-99.92	0.00	69	439
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.92	225	0	-99.92	0.00	68	4,760
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,133
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.89	690	1	-99.90	9.23	0	749,265

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
5,290.00	0.19	-1.59	-1.59	-3.31	147.13	5,151.13	2.86

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)
Investrust Bank Zambia	0.00	0	0	0.18	-1.61	-19.73	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	0.19	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	303
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.12	-1.62	9.11	0.00	0.00	-10.00	12.50	2	0
Celstel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,216
Chilanga Cement	0.00	0	0	0.20	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	208
Zambia National Commercial Bank	0.00	0	0	3.03	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	78
Zambian Breweries	0.00	0	0	0.20	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	15
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	36
Zambia Sugar Company	0.00	0	0	0.00	-99.92	-99.92	0.06	0.00	-100.00	0.00	0	19
ZCCM Investments Holdings	0.00	0	0	0.17	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	0.34	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,202
National Breweries	0.00	0	0	0.20	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	745
British American Tobacco (Zambia)	0.00	0	0	0.33	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	21
Farmers House	0.00	0	0	0.18	-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	-99.95	0.15	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	3.03	-99.90	-99.92	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.75	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	143

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.	1.16	0	0	0.00	-16.00	98.34	72.00	0.65	-98.39	78.46	1,417	105
Econet Wireless Holdings Ltd.	5.20	0	0	0.00	-15.56	98.59	400.00	3.70	-98.70	40.54	505	135
Innskor Africa Ltd.	0.81	0	0	0.00	-15.71	98.65	64.00	0.53	-98.73	52.83	437	20
Hippo Valley Estates Ltd.	1.25	0	0	0.00	-12.61	98.86	110.00	0.95	-98.86	31.58	241	5
OK ZIMBABWE	0.16	0	0	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	99.27	115.00	0.69	-99.30	15.94	154	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.44	81.00	0.45	-99.44	0.00	104	1
British American Tobacco Holdings	4.21	0	0	0.00	-16.94	97.37	190.00	1.90	-97.78	121.58	86	2
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	99.00	4.50	0.02	-99.11	100.00	86	4
Dairibord Zimbabwe Ltd.	0.21	0	0	0.00	0.00	98.89	20.00	0.14	-98.95	50.00	74	12
CBZ Holdings	0.10	0	0	0.00	0.00	99.00	10.00	0.07	-99.00	42.86	68	4
Circle Cement Ltd.	0.70	0	0	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	0
Meikles Africa Ltd.	0.22	0	0	0.00	-46.67	98.87	19.90	0.12	-98.89	83.33	55	3
AICO AFRICA	0.10	0	0	0.00	-11.11	99.38	20.00	0.08	-99.50	25.00	53	2
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	12.50	98.87	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.29	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.22	40.00	0.22	-99.38	13.64	39	0
Mashonaland Holdings Ltd.	0.02	0	0	0.00	33.33	99.13	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Turnall Ltd	0.06	0	0	0.00	0.00	99.49	11.80	0.04	-99.49	50.00	29	0
Rio Zimbabwe Limited	0.55	0	0	0.00	-5.77	98.17	60.00	0.29	-99.08	89.66	29	2
NMBZ Holdings	0.01	0	0	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	0	0	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	3
Dawn Properties	0.01	0	0	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.09	3.00	0.01	-99.33	100.00	24	0

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