

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	7,655.99	0.89	1.94	1.94	22,116.00	6,877.19	8.01	1.01	-2.76	-2.76	1.91	-0.88	-0.88
Egypt	EGX30	5,689.23	0.00	4.15	4.15	5,969.39	4,031.60	6.63	0.04	-4.01	-4.01	0.04	-0.02	-0.02
Ghana	GSE Composite	1,254.68	0.00	4.58	4.58	1,254.68	969.73	1.90	0.84	0.42	0.42	0.84	5.02	5.02
Ivory Coast	IC COMP	172.45	0.01	3.52	3.52	172.63	139.37	489.48	0.62	2.00	2.00	0.63	5.59	5.59
Kenya	NSE 20	4,379.71	-0.12	5.97	5.97	416,049.00	3,142.74	87.45	-0.06	-1.54	-1.54	-0.18	4.33	4.33
Malawi	MSE AISI	6,005.36	0.09	-0.17	-0.17	6,089.40	5,330.31	350.00	-0.71	-4.37	-4.37	-0.63	-4.53	-4.53
Mauritius	SEMDEX	1,789.02	0.09	3.29	3.29	1,837.20	1,653.98	30.55	0.33	0.00	0.00	0.42	3.29	3.29
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.32	0.50	1.70	1.70	0.50	1.70	1.70
Namibia	LOCAL	279.43	1.16	2.15	2.15	279.43	222.96	8.94	1.14	-5.27	-5.27	2.31	-3.23	-3.23
Nigeria	NIG ALSI	31,583.48	0.44	12.48	12.48	31,583.48	20,025.93	157.02	0.27	-0.55	-0.55	0.71	11.86	11.86
South Africa	JSE ALSI	40,538.96	-0.16	3.28	3.28	40,604.59	33,387.04	8.94	1.14	-5.27	-5.27	0.98	-2.16	-2.16
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	274.73	8.94	1.14	-5.27	-5.27	1.14	-4.88	-4.88
Tanzania	DSEI Index	1,491.41	0.00	0.39	0.39	1,492.17	1,141.26	1,611.50	-0.06	-1.64	-1.64	-0.06	-1.26	-1.26
Tunisia	TUNIS	4,737.03	-0.40	3.43	3.43	5,301.37	4,541.79	1.55	0.30	0.25	0.25	-0.11	3.69	3.69
Uganda	USE ALSI	1,328.76	-0.75	10.42	10.42	1,378.13	786.83	2,670.00	0.19	0.29	0.29	-0.56	10.74	10.74
Zambia	LUSE ALSI	3,563.54	-0.72	-4.34	-4.34	3,996.04	3,480.51	5,248.00	0.71	-0.80	-0.80	-0.02	-5.11	-5.11
Zimbabwe	Industrial	168.16	0.41	10.34	10.34	168.16	128.95	1.00	0.00	0.00	0.00	0.41	10.34	10.34

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Cavmont Capital Holdings Zambia Plc	Zambia	42.22
Paladin Energy Ltd	Namibia	4.96
AngloGold Ashanti Ltd	South Africa	3.97
Seed Co Of Zimbabwe	Zimbabwe	3.75
Zambeef Products	Zambia	3.23

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	14.58
Bank Of Africa-Benin	Ivory Coast	13.24
Julius Berger Nigeria Plc	Nigeria	10.29
International Breweries Plc	Nigeria	10.29
Unilever Ghana Ltd.	Ghana	10.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-13.28
Bank Of Africa-Benin	Ivory Coast	-12.55
Julius Berger Nigeria Plc	Nigeria	-9.99
International Breweries Plc	Nigeria	-9.99
British American Tobacco Holdings	Zimbabwe	-9.26

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Cavmont Capital Holdings Zambia Plc	Zambia	-41.83
Paladin Energy Ltd	Namibia	-3.87
Seed Co Of Zimbabwe	Zimbabwe	-3.75
Kenya Power & Lighting	Kenya	-3.18
AngloGold Ashanti Ltd	South Africa	-2.88

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
8.01	1.01	-2.76	-2.76	-7.99	0.25	7.65	3.30

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	500,300	14,158	-0.35	-1.07	-7.60	0.03	0.01	-5.67	117.69	71	102
Barclays Bank of Botswana Ltd.	0.07	300	20	0.00	-0.31	4.78	0.07	0.07	-8.62	0.31	55	107
Letshego Limited	0.02	500,000	10,150	-0.50	-4.10	-42.96	0.02	0.00	-0.98	1,350.00	40	1,024
Standard Chartered Bank of Botswana Ltd.	0.10	30,200	3,126	-0.29	-3.50	-15.00	0.10	0.09	0.00	15.00	30	43
Botswana Insurance Holdings Ltd.	0.10	0	0	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	478,108	8,128	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	36
Engen Botswana Ltd.	0.06	0	0	0.00	-1.46	-13.43	0.06	0.05	0.00	14.05	9	14
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	9
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-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	500	17	-0.29	-4.60	-21.79	0.03	0.03	0.00	24.00	5	16
G4S Security Services(Botswana) Ltd	0.06	69,967	4,058	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	20
Letlole La Rona	0.02	0	0	0.00	-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	6
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	488	13	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	0.00	13.64	43.11	0.02	0.01	-52.50	0.00	2	0
FSG Limited	0.01	363	5	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	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	1	0
RPC Data Ltd.	0.00	0	0	0.00	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
8.01	1.01	-2.76	-2.76	-7.99	0.25	7.65	3.30

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	500,300	1,751	1.37	-1.72	-0.52	0.00	0.00	-10.26	94.44	8	13
Barclays Bank of Botswana Ltd.	0.01	300	2	1.01	-2.47	-11.97	0.01	0.01	-17.17	1.23	6	14
Letshego Limited	0.00	500,000	1,250	1.51	1.23	32.17	0.00	0.00	-3.85	1,150.00	4	129
Standard Chartered Bank of Botswana Ltd.	0.01	30,200	390	1.31	0.64	6.32	0.01	0.01	-0.77	10.26	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	1.01	-3.70	-3.40	0.01	0.01	-12.33	0.79	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	1.01	-2.76	20.84	0.02	0.02	-3.43	24.68	2	7
Furniture Mart Botswana Ltd.	0.00	478,108	1,004	1.01	2.67	5.48	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	1.01	-1.34	4.87	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	0	0	1.01	-2.76	-18.72	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	0	0	1.01	-2.76	6.67	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	1.01	-12.82	-35.03	0.01	0.00	-38.46	0.00	0	0
Sefalana Holding Company Ltd.	0.00	500	2	1.31	1.71	12.59	0.00	0.00	0.00	22.86	0	2
G4S Security Services(Botswana) Ltd	0.01	69,967	504	1.01	-2.76	-12.10	0.01	0.01	-17.24	0.00	0	3
Letlole La Rona	0.00	0	0	1.01	1.80	25.41	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	1.01	-3.82	-7.55	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	1.01	-2.76	-10.89	0.01	0.01	-13.86	1.16	0	1
Chobe Holdings Ltd.	0.00	488	2	1.01	-0.86	9.26	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	1.01	-16.02	-47.41	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	363	1	1.01	-2.76	-14.15	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	1.01	-1.59	3.55	0.00	0.00	-33.33	0.00	0	0
Imara Holdings Limited	0.00	0	0	1.01	-2.76	0.09	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	1.01	-6.00	-0.70	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	1.01	-2.76	-7.55	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
489.48	0.62	2.00	2.00	2.75	13.58	510.98	2.66

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)
SOC DE LIMONADERIES ET BRASS	245,000	5	1,225,000	0.00	-6.52	-49.39	247,000	170,000	-0.81	44.12	201,645	165,985
Saph	39,010	50	1,950,500	2.35	2.23	4.85	53,000	31,450	-26.40	24.04	199,403	976,447
Societe Generale de Banques en Cote d'Ivoire	58,000	636	36,888,000	0.00	1.69	-29.18	63,425	36,000	-8.55	61.11	180,444	1,252,370
Sonatel	16,000	18,889	302,224,000	-0.06	-8.47	86.89	144,000	14,000	-88.89	14.29	160,000	20,717,513
Onatel Burkina	45,000	1	45,000	0.00	4.26	-7.66	47,000	37,200	-4.26	20.97	153,000	360,189
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	804,988
Palm Cote d'Ivoire	15,200	200	3,040,000	-1.33	8.76	5.03	22,655	13,325	-32.91	14.07	117,490	600,542
Compagnie Ivoirienne d'Electricite	39,000	0	0	0.00	1.76	-95.00	43,000	19,000	-9.30	105.26	109,200	294,951
Societe Ivoirienne des Tabacs	95,000	91	8,645,000	0.00	-9.20	-50.79	99,245	63,500	-4.28	49.61	85,286	297,508
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	23,655
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	275,857
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-28.08	93,500	50,010	0.00	86.96	58,868	59,809
Bank Of Africa-Benin	56,500	3	169,500	-12.55	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,632,299
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-191.14	50,005	14,000	-8.01	228.57	51,198	94,055
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	0.90	48,000	42,000	-8.33	4.76	48,554	12,722
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	72,115
Sode CI	41,000	24	984,000	0.00	2.38	-114.55	224,115	19,500	-81.71	110.26	36,900	196,645
Shell Cote d'Ivoire	26,005	39	1,014,195	-0.02	-2.30	-103.08	28,995	12,500	-10.31	108.04	32,766	233,006
Filtisac S.A.	5,995	447	2,679,765	0.08	1.72	-126.23	6,625	2,500	-9.51	139.80	21,138	77,824
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	27,789
Siem	22,000	0	0	0.00	6.98	6.94	23,665	20,000	-7.04	10.00	13,860	14,292
Societe Ivoirienne d'Oxygene et d'Acethylene	10,400	19	197,600	-7.49	-15.56	-44.44	41,495	5,600	-74.94	85.71	9,083	119,773
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	250,589
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,896
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,327

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
489.48	0.62	2.00	2.00	2.75	13.58	510.98	2.66



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)
SOC DE LIMONADERIES ET BRASS	500.53	5	2,503	0.62	8.65	53.68	500.53	338.05	0.00	48.07	411	327
Saph	79.70	50	3,985	-1.75	-0.28	-2.12	106.44	58.05	-25.13	37.29	407	1,940
Societe Generale de Banques en Cote d'Ivoire	118.49	636	75,362	0.62	0.27	32.89	127.76	71.78	-7.25	65.09	368	2,491
Sonatel	32.69	18,889	617,440	0.68	10.64	-86.51	278.40	27.51	-88.26	18.84	326	41,037
Onatel Burkina	91.93	1	92	0.62	-2.34	10.75	94.33	70.44	-2.54	30.51	312	707
Societe Des Caoutchoucs de Grand Bereby.	130.75	0	0	0.62	6.53	17.57	172.36	82.05	-24.14	59.35	282	1,590
Palm Cote d'Ivoire	31.05	200	6,211	1.96	-6.94	-2.30	43.71	26.67	-28.95	16.42	240	1,185
Compagnie Ivoirienne d'Electricite	79.68	0	0	0.62	0.20	100.61	86.00	36.20	-7.35	120.11	223	585
Societe Ivoirienne des Tabacs	194.08	91	17,662	0.62	11.38	55.13	194.08	125.89	0.00	54.16	174	587
Unilever Cote D'Ivoire	84.78	0	0	0.62	5.82	12.34	84.78	63.76	0.00	32.96	136	47
Banque Internationale Pour le Commerce et l'Indus	76.00	0	0	0.62	3.67	23.45	76.00	0.03	0.00	150,721.78	126	537
Total Cote d'Ivoire	191.02	0	0	0.62	3.66	31.77	191.02	93.67	0.00	103.92	120	117
Bank Of Africa-Benin	115.43	3	346	13.24	4.78	21.09	116.24	0.11	-0.70	101,331.11	115	5,276
Compagnie Francais Afrique	93.98	0	0	0.62	2.00	199.51	100.00	27.89	-6.02	236.96	104	185
Nestle Cote d'Ivoire	89.89	0	0	0.62	2.00	1.95	97.76	80.57	-8.05	11.57	99	25
Societe Multinationale De Bitumes	40.96	0	0	0.62	27.82	8.56	48.23	29.75	-15.07	37.71	79	142
Sode CI	83.76	24	2,010	0.62	-0.43	120.72	455.13	38.84	-81.60	115.66	75	389
Shell Cote d'Ivoire	53.13	39	2,072	0.64	4.35	108.92	57.73	24.93	-7.97	113.13	66	461
Filtisac S.A.	12.25	447	5,475	0.53	0.24	132.73	13.08	5.02	-6.33	143.76	43	153
Peyrissac Cote d'Ivoire	190.00	0	0	0.62	2.00	19.59	198.36	150.69	-4.22	26.09	30	55
Siem	44.95	0	0	0.62	-5.12	-4.26	47.52	38.91	-5.41	15.51	28	28
Societe Ivoirienne d'Oxygene et d'Acethylene	21.25	19	404	8.16	17.86	48.60	81.53	11.28	-73.94	88.36	18	235
Sicable	110.32	0	0	0.62	13.56	79.20	110.32	54.93	0.00	100.83	16	492
Abidjan Catering	19.41	0	0	0.62	2.00	30.31	23.49	11.39	-17.39	70.33	10	6
Safca	42.90	0	0	0.62	2.00	27.08	94.48	33.86	-54.59	26.70	5	7

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.63	0.04	-4.01	-4.01	-8.89	0.13	6.11	2.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	265.94	0	0	0.00	-5.72	-15.40	299.76	215.48	-11.28	23.42	55,565	509,028
Telecom Egypt	14.46	0	0	0.00	-2.63	2.95	16.97	11.78	-14.79	22.75	24,684	103,152
Commercial International Bank	37.52	0	0	0.00	-7.23	-83.83	39.40	21.58	-4.77	73.86	22,407	429,468
Orascom Telecom Holdings S.A.E (OT)	4.25	0	0	0.00	-10.68	-38.89	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	26.63	-23.57	36.73	14,681	110,170
Egyptian Company for Mobile Services (MobiNil	140.38	0	0	0.00	-1.29	-69.75	199.15	88.13	-29.51	59.29	14,038	2,863
Abou Kir Fertilizers	125.19	0	0	0.00	-3.50	1.47	145.32	120.96	-13.85	3.50	10,531	2,178
Talaat Mostafa Group(Tmg)	4.26	0	0	0.00	2.96	-25.29	5.70	3.51	-25.26	21.37	8,790	196,686
El Ezz Aldekhela Steel- Alexandria	483.73	0	0	0.00	-0.41	-13.17	582.71	432.64	-16.99	11.81	6,464	3,251
Juhayna Food Industries	8.10	0	0	0.00	-2.53	-102.00	8.10	4.00	0.00	102.50	5,719	56,332
Egyptian Iron & Steel	10.66	0	0	0.00	8.97	-153.81	14.19	3.19	-24.88	234.17	5,206	76,926
Elswedey Cables Holding Co	23.04	0	0	0.00	-0.52	-3.46	27.60	19.96	-16.52	15.43	5,147	14,803
EFG Hermes Hldgs.	10.74	0	0	0.00	2.63	-0.66	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	-31.95	31.51	18.74	-11.14	49.41	3,612	14,476
Palm Hills Development Company	2.45	0	0	0.00	0.41	-94.44	3.30	1.33	-25.76	84.21	2,568	521,924
Pioneers Holding	4.48	0	0	0.00	6.47	-42.22	6.08	3.29	-26.32	36.17	2,240	104,351
Misr Cement	74.42	0	0	0.00	2.14	17.13	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	21.63	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	-132.42	26.71	9.83	-20.55	115.87	1,924	76,617
Housing & Development Bank	15.26	0	0	0.00	-10.58	-38.73	16.32	10.54	-6.50	44.78	1,754	7,403
Delta Sugar	11.57	0	0	0.00	2.69	32.34	18.43	10.66	-37.22	8.54	1,645	8,436
Sinai Cement	21.41	0	0	0.00	1.70	28.63	36.20	20.52	-40.86	4.34	1,498	7,108
National Development Bank	6.93	0	0	0.00	11.15	-93.04	7.80	3.17	-11.15	118.61	1,386	62,955
Cairo Poultry	7.86	0	0	0.00	7.09	18.80	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
6.63	0.04	-4.01	-4.01	-8.89	0.13	6.11	2.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	40.11	0	0	0.04	1.48	5.13	49.22	35.28	-18.50	13.71	8,381	72,151
Telecom Egypt	2.18	0	0	0.04	-1.49	-11.59	2.81	1.94	-22.42	12.16	3,723	14,452
Commercial International Bank	5.66	0	0	0.04	2.93	67.48	6.45	3.56	-12.30	58.86	3,380	57,527
Orascom Telecom Holdings S.A.E (OT)	0.64	0	0	0.04	6.24	26.53	0.74	0.44	-13.88	46.54	3,363	35,384
National Societe Generale Bank	5.49	0	0	0.04	3.10	35.67	7.80	4.41	-29.62	24.48	2,214	14,985
Egyptian Company for Mobile Services (Mobicel)	21.18	0	0	0.04	-2.77	54.64	32.97	14.60	-35.78	45.08	2,117	345
Abou Kir Fertilizers	18.88	0	0	0.04	-0.65	-10.24	23.84	18.73	-20.79	0.82	1,588	280
Talaat Mostafa Group(Tmg)	0.64	0	0	0.04	-6.85	14.15	0.94	0.58	-31.30	10.89	1,326	26,457
El Ezz Aldekhela Steel- Alexandria	72.97	0	0	0.04	-3.61	3.10	95.69	71.65	-23.74	1.83	975	459
Juhayna Food Industries	1.22	0	0	0.04	-1.58	84.02	1.28	0.66	-4.25	84.70	862	8,071
Egyptian Iron & Steel	1.61	0	0	0.04	-12.61	131.23	2.33	0.53	-30.98	204.95	785	10,465
Elswedey Cables Holding Co	3.48	0	0	0.04	-3.50	-5.75	4.57	3.30	-23.98	5.23	776	2,038
EFG Hermes Hldgs.	1.62	0	0	0.04	-6.53	-8.30	2.72	1.49	-40.43	8.43	774	32,172
G.B. Capital For Trade And Financia	4.22	0	0	0.04	-3.45	20.21	5.16	3.14	-18.16	34.43	544	2,261
Palm Hills Development Company	0.37	0	0	0.04	-4.40	77.15	0.54	0.22	-31.76	67.54	387	68,783
Pioneers Holding	0.68	0	0	0.04	-10.22	29.57	1.00	0.54	-32.26	24.27	337	14,260
Misr Cement	11.23	0	0	0.04	-6.06	-24.50	16.16	10.90	-30.54	2.96	335	101
International Company For Leasing	16.14	0	0	0.04	-4.01	-9.06	17.69	16.14	-8.75	0.00	322	0
Oriental Weavers	3.55	0	0	0.04	-2.93	-28.61	5.05	2.57	-29.77	38.15	319	3,476
Six of October Development & Investment	3.20	0	0	0.04	1.14	111.74	4.38	1.63	-27.00	96.61	290	10,594
Housing & Development Bank	2.30	0	0	0.04	6.15	26.39	2.70	1.74	-14.86	32.13	264	1,057
Delta Sugar	1.75	0	0	0.04	-6.59	-38.36	3.06	1.69	-42.89	3.52	248	1,119
Sinai Cement	3.23	0	0	0.04	-5.64	-34.98	6.00	3.10	-46.20	4.19	226	886
National Development Bank	1.05	0	0	0.04	-14.71	75.86	1.26	0.52	-17.03	99.26	209	8,460
Cairo Poultry	1.19	0	0	0.04	-10.81	-26.03	1.87	1.11	-36.43	6.78	172	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
1.90	0.84	0.42	0.42	-10.33	0.08	1.87	4.27

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	0	0	0.00	1.45	-25.00	38.60	30.00	-2.85	25.00	34,041	143
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	42,700	128,100	0.00	0.00	5.66	3.25	2.95	-7.69	1.69	690	885
Unilever Ghana Ltd.	10.00	10,100	101,000	-9.17	-17.37	-44.93	10.00	6.90	0.00	44.93	625	311
Ghana Commercial Bank Ltd.	2.33	1,200	2,796	-1.30	-10.95	-22.63	2.33	1.83	0.00	27.32	617	3,344
Guinness Ghana Breweries Ltd.	2.90	9,300	26,970	-3.57	-10.69	-89.54	2.90	1.53	0.00	89.54	612	389
Total Petroleum Ghana Ltd.	23.00	100	2,300	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	884
Cal Bank Plc	0.44	1,700	748	-2.33	-15.79	-69.23	0.44	0.22	0.00	100.00	241	5,377
Standard Chartered Bank Ghana Ltd.	12.31	2,640	32,498	0.00	-7.04	73.24	63.22	8.92	-80.53	38.00	236	1,260
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	2,500	1,550	0.00	-29.17	-26.53	0.62	0.36	0.00	72.22	206	111
UT Financial Services Limited	0.37	8,200	3,034	2.63	2.63	-19.35	0.38	0.29	-2.63	27.59	168	1,524
Ghana Oil Company Ltd	0.67	3,300	2,211	-1.52	-8.06	-109.38	0.67	0.32	0.00	109.38	140	558
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	492
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	6,600	23,496	0.00	-0.28	-51.49	3.56	1.90	0.00	87.37	70	1,043
SIC Insurance Company Limited	0.33	1,073,700	354,321	-3.13	2.94	13.16	0.39	0.31	-15.38	6.45	64	1,284
Benso Oil Palm Plantation	1.47	700	1,029	-0.68	-5.00	-33.64	1.78	1.10	-17.42	33.64	51	37
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	20
Paterson Zochonis Ghana Ltd.	0.18	100	18	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	20,900	10,450	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,614
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-30.00	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	72

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
1.90	0.84	0.42	0.42	-10.33	0.08	1.87	4.27

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	19.77	0	0	0.84	-1.03	12.71	20.59	17.64	-3.97	12.08	17,949	76
AngloGold Ashanti Ltd	19.51	0	0	0.84	0.42	-1.88	20.28	17.37	-3.81	12.32	7,478	0
Ecobank Ghana Ltd	1.58	42,700	67,547	0.84	0.42	-14.94	1.94	1.52	-18.40	3.86	364	466
Unilever Ghana Ltd.	5.27	10,100	53,256	10.09	17.87	30.68	5.27	4.06	0.00	29.95	329	164
Ghana Commercial Bank Ltd.	1.23	1,200	1,474	2.16	11.42	10.57	1.23	1.00	0.00	23.22	325	1,767
Guinness Ghana Breweries Ltd.	1.53	9,300	14,221	4.45	11.15	70.90	1.53	0.90	0.00	70.24	323	205
Total Petroleum Ghana Ltd.	12.13	100	1,213	0.84	-1.67	4.58	15.24	9.17	-20.41	32.32	169	466
Cal Bank Plc	0.23	1,700	394	3.19	16.28	52.59	0.23	0.12	0.00	101.39	127	2,841
Standard Chartered Bank Ghana Ltd.	6.49	2,640	17,136	0.84	7.50	-75.87	33.53	4.68	-80.64	38.68	124	665
Clydestone (GH) Ltd.	0.02	0	0	0.84	0.42	-9.83	0.02	0.02	-11.72	3.43	117	0
SSB Bank Ltd.	0.33	2,500	817	0.84	29.71	14.09	0.33	0.19	0.00	74.81	108	58
UT Financial Services Limited	0.20	8,200	1,600	-1.81	-2.22	7.62	0.20	0.15	-3.18	31.74	89	804
Ghana Oil Company Ltd	0.35	3,300	1,166	2.37	8.52	88.79	0.35	0.19	0.00	89.23	74	295
HFC Bank (Ghana) Ltd.	0.24	0	0	0.84	0.42	-9.83	0.27	0.23	-11.59	3.85	70	261
Produce Buying Co	0.09	0	0	0.84	0.42	-35.08	0.15	0.09	-36.35	5.92	45	13
Trust Bank	0.21	0	0	0.84	0.42	-9.83	0.24	0.20	-11.61	3.23	42	1
Fan Milk Ltd.	1.88	6,600	12,389	0.84	0.70	36.59	1.89	0.99	-0.76	90.22	37	551
SIC Insurance Company Limited	0.17	1,073,700	186,824	3.99	-2.53	-21.70	0.23	0.16	-23.01	8.48	34	681
Benso Oil Palm Plantation	0.78	700	543	1.53	5.44	20.49	1.05	0.65	-25.98	19.82	26	20
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.84	0.42	-4.53	0.10	0.09	-6.41	9.33	20	11
Paterson Zochonis Ghana Ltd.	0.09	100	9	0.84	0.42	-32.38	0.14	0.08	-33.73	12.98	15	8
Cocoa Processing Co.	0.01	0	0	0.84	0.42	-9.83	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.26	20,900	5,509	0.84	4.61	18.64	0.26	0.14	0.00	88.15	6	1,376
Mechanical Lloyd Company Ltd.	0.07	0	0	0.84	-12.97	17.22	0.08	0.05	-13.62	48.91	3	15
Starwin Products Ltd.	0.03	0	0	0.85	0.42	12.71	0.03	0.02	-0.38	29.41	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
87.45	-0.06	-1.54	-1.54	-2.10	1.21	84.48	1.44

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	297.00	114,700	34,065,900	-1.02	-12.50	-81.10	304.00	165.00	-2.30	80.00	234,859	1,878,426
Safaricom	5.60	8,849,900	49,559,440	0.00	-10.89	-72.31	5.80	3.00	-3.45	86.67	224,000	1,929,711
Kenya Commercial Bank	33.25	791,900	26,330,675	-1.53	-11.76	-90.00	34.50	17.80	-3.62	86.80	98,760	1,254,538
Equity Bank Limited	26.00	1,354,800	35,224,800	-0.97	-8.33	-62.50	27.25	16.50	-4.59	57.58	96,272	935,042
Barclays Bank Kenya	16.10	434,400	6,993,840	0.00	-2.55	-29.32	16.25	11.80	-0.92	36.44	87,447	261,112
Standard Chartered Bank	257.00	53,800	13,826,600	0.39	-8.90	-65.81	268.00	156.00	-4.10	64.74	79,453	253,527
Bamburi Cement	205.00	10,800	2,214,000	-1.49	-10.81	-51.85	205.00	125.00	0.00	64.00	74,406	696,343
Co-Operative Bank Of Kenya Ltd	12.70	130,200	1,653,540	1.17	-2.83	-0.79	14.45	10.90	-12.11	16.51	53,223	264,212
British American Tobacco (Kenya) Ltd	517.00	300	155,100	0.39	-4.87	-98.85	540.00	252.00	-4.26	105.16	51,700	436,912
Nation Media Group	250.00	11,800	2,950,000	0.00	-12.61	-82.48	264.00	136.00	-5.30	83.82	39,279	224,404
Kenya Power & Lighting	17.05	249,400	4,252,270	3.13	2.29	-7.23	18.95	13.85	-10.03	23.10	33,272	415,101
Diamond Trust Kenya	130.00	26,200	3,406,000	0.00	-13.04	-46.07	139.00	87.50	-6.47	48.57	28,613	149,530
Athi River Mining	52.50	14,300	750,750	0.00	76.46	-67.20	223.00	30.00	-76.46	75.00	26,001	165,718
Kenya Electricity Gen. Comp	11.40	431,400	4,917,960	0.00	-28.09	-43.40	13.75	7.15	-17.09	59.44	25,061	188,739
NIC Bank Ltd.	41.75	90,300	3,770,025	0.00	-9.15	-57.55	45.00	24.75	-7.22	68.69	22,669	147,492
KenolKobil	13.50	441,400	5,958,900	0.00	0.00	-34.33	16.40	9.95	-17.68	35.68	19,868	297,056
Scangroup Limited	65.00	4,500	292,500	0.00	3.70	-71.05	70.50	38.25	-7.80	69.93	18,511	140,816
Kenya Airways	10.90	49,400	538,460	0.00	3.11	45.50	20.25	10.75	-46.17	1.40	16,311	35,827
CFC Bank	41.25	5,300	218,625	1.20	0.60	-1.85	49.50	36.25	-16.67	13.79	16,307	78,002
Jubilee Holdings	189.00	19,100	3,609,900	-1.07	-9.25	-26.00	194.00	150.00	-2.58	26.00	11,320	31,987
Centum Investment Company Ltd	12.90	20,100	259,290	0.39	-4.03	10.10	15.95	11.50	-19.12	12.17	8,584	110,473
Mumias Sugar Co	5.00	2,584,000	12,920,000	-1.01	-3.09	0.00	7.00	4.50	-28.57	11.11	7,650	154,021
TransCentury Limited	26.25	6,100	160,125	2.78	-15.38	0.94	28.00	20.00	-6.25	31.25	7,191	63,498
TPS East Africa	42.00	15,300	642,600	0.00	-2.44	26.96	44.00	36.75	-4.55	14.29	6,224	32,272
National Bank of Kenya	17.60	12,700	223,520	-0.57	-2.92	15.18	21.75	16.60	-19.08	6.02	4,928	14,380

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.45	-0.06	-1.54	-1.54	-2.10	1.21	84.48	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.40	114,700	389,544	0.96	10.76	77.78	3.50	1.93	-3.08	76.22	2,685	21,833
Safaricom	0.06	8,849,900	566,394	-0.06	9.18	69.16	0.07	0.04	-4.48	76.80	2,560	22,414
Kenya Commercial Bank	0.38	791,900	301,080	1.47	10.04	86.52	0.40	0.21	-4.40	82.88	1,129	14,593
Equity Bank Limited	0.30	1,354,800	402,782	0.91	6.66	59.53	0.31	0.19	-5.35	54.28	1,100	10,890
Barclays Bank Kenya	0.18	434,400	79,973	-0.06	0.96	26.95	0.19	0.14	-1.71	30.01	999	3,029
Standard Chartered Bank	2.94	53,800	158,107	-0.44	7.22	62.77	3.09	1.83	-4.87	60.22	908	2,949
Bamburi Cement	2.34	10,800	25,317	1.43	9.10	49.07	2.36	1.51	-0.69	55.62	850	8,105
Co-Operative Bank Of Kenya Ltd	0.15	130,200	18,905	-1.22	1.25	-1.05	0.17	0.13	-14.69	12.04	608	3,071
British American Tobacco (Kenya) Ltd	5.91	300	1,774	-0.44	3.25	95.21	6.23	2.99	-5.14	97.95	591	5,084
Nation Media Group	2.86	11,800	33,734	-0.06	10.87	79.14	3.04	1.60	-6.06	78.89	449	2,608
Kenya Power & Lighting	0.20	249,400	48,633	-3.18	-3.80	5.27	0.22	0.16	-12.44	19.12	380	4,840
Diamond Trust Kenya	1.49	26,200	38,949	-0.06	11.30	43.39	1.60	1.03	-7.12	44.62	327	1,732
Athi River Mining	0.60	14,300	8,584	-0.06	-76.82	64.14	2.60	0.35	-76.89	70.20	297	1,926
Kenya Electricity Gen. Comp	0.13	431,400	56,255	-0.06	26.11	40.77	0.16	0.09	-17.62	51.28	286	2,187
NIC Bank Ltd.	0.48	90,300	43,109	-0.06	7.47	54.66	0.52	0.30	-7.96	60.63	259	1,712
KenolKobil	0.15	441,400	68,152	-0.06	-1.54	31.87	0.20	0.12	-21.02	31.52	227	3,455
Scangroup Limited	0.74	4,500	3,345	-0.06	-5.19	67.92	0.82	0.45	-9.22	66.36	211	1,636
Kenya Airways	0.12	49,400	6,155	-0.06	-4.61	-46.50	0.24	0.12	-47.67	0.00	186	417
CFC Bank	0.47	5,300	2,500	-1.25	-2.14	-0.01	0.58	0.43	-19.28	10.47	186	902
Jubilee Holdings	2.16	19,100	41,279	1.01	7.56	23.69	2.24	1.80	-3.69	20.02	129	372
Centum Investment Company Ltd	0.15	20,100	2,965	-0.44	2.43	-11.75	0.19	0.14	-22.98	8.06	98	1,286
Mumias Sugar Co	0.06	2,584,000	147,805	0.95	1.50	-1.83	0.08	0.05	-31.74	5.54	87	1,791
TransCentury Limited	0.30	6,100	1,831	-2.83	13.60	-2.76	0.32	0.24	-6.83	27.74	82	740
TPS East Africa	0.48	15,300	7,349	-0.06	0.86	-28.29	0.51	0.43	-5.30	11.26	71	376
National Bank of Kenya	0.20	12,700	2,557	0.51	1.33	-16.73	0.26	0.19	-23.52	4.41	56	167

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	-0.71	-4.37	-4.37	-52.28	62.78	258.60	24.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	-0.07	98.82	15,000	150	-98.98	2.31	53,689	396,520
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	596,969
National Bank of Malawi	57	226,000	12,802,900	-0.84	-2.81	98.92	5,600	54	-98.99	4.91	26,451	1,590,482
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	42,599
First Merchant Bank	9	0	0	0.00	0.00	98.69	772	6	-98.90	41.67	19,858	338,248
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	177,657
NBS Bank Malawi	9	0	0	0.00	18.18	99.07	1,470	9	-99.39	0.00	4,439	358,762
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	87,284
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	308,672
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	528,368

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	-0.71	-4.37	-4.37	-52.28	62.78	258.60	24.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	-0.71	-4.30	-99.44	87.14	0.44	-99.50	0.00	153	1,211
Standard Bank Malawi	0.37	0	0	-0.71	-2.78	-99.42	69.11	0.37	-99.46	0.92	79	1,798
National Bank of Malawi	0.16	226,000	36,589	0.12	-1.68	-99.49	33.05	0.16	-99.51	2.27	75	4,802
Press Corporation Limited	0.54	0	0	-0.71	-4.37	-99.50	108.44	0.54	-99.50	0.00	64	131
First Merchant Bank	0.02	0	0	-0.72	-4.37	-99.38	4.69	0.02	-99.48	32.79	56	1,038
Telekom Networks Malawi Limited	0.00	0	0	-0.70	-4.35	-99.65	1.11	0.00	-99.64	0.00	40	551
NBS Bank Malawi	0.03	0	0	-0.71	-21.76	-99.56	7.59	0.03	-99.66	0.00	12	1,034
Malawi Property Company Limited	0.01	0	0	-0.71	-12.34	-99.65	1.83	0.01	-99.66	0.00	7	259
National Investment Trust Limited	0.05	0	0	-0.71	-4.37	-99.50	10.51	0.05	-99.54	0.00	6	953
Nico Holdings Limited	0.04	0	0	-0.71	-4.37	-99.38	7.53	0.04	-99.46	3.54	4	1,530

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.33	0.00	0.00	-4.09	0.78	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	3,127	559,733	0.00	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	180,997
State Bank of Mauritius Ltd	91.50	9,400	860,100	0.00	-2.23	-13.66	93.00	78.00	-1.61	17.31	27,792	122,843
New Mauritius Hotels Ltd	68.50	2,233	152,961	0.00	-20.18	11.04	78.50	52.00	-12.74	31.73	11,057	131,395
Savannah Sugar Estates Ltd	39.40	100	3,940	-0.51	-1.29	6.86	42.50	36.10	-7.29	9.14	9,081	3,330
Ireland Blyth Ltd	80.00	16,850	1,348,000	-1.27	-1.91	0.00	80.00	76.00	0.00	5.26	5,715	6,310
Medine Sugar Estates	65.00	0	0	0.00	1.52	26.14	88.00	63.00	-26.14	3.17	5,651	1,503
Mon Tresor Mon Desert Ltd	78.00	9,500	741,000	0.00	-1.30	-8.33	78.00	69.00	0.00	13.04	5,226	3,754
Shell Mauritius Ltd	165.00	40	6,600	0.00	0.00	-2.48	167.00	149.00	-1.20	10.74	4,838	1,390
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	954
Rogers & Co. Ltd	160.00	0	0	0.00	-7.38	51.52	340.00	130.00	-52.94	23.08	4,032	16,899
Gamma Civic Ltd	280.00	200	56,000	1.75	6.67	23.08	364.00	280.00	-23.08	0.00	3,731	1,280
Phoenix Beverages Ltd	205.00	551	112,955	-0.49	-0.49	1.44	206.00	198.00	-0.49	3.54	3,371	7,486
Espitalier Noel Investment Trust Ltd	39.00	200	7,800	0.00	-8.33	1.02	39.50	34.50	-1.27	13.04	3,365	535
Sun Resorts Ltd	27.80	45,886	1,275,631	0.00	-0.72	34.59	42.20	27.00	-34.12	2.96	3,152	6,211
CIEL Investment Ltd	2.90	6,100	17,690	0.00	-1.75	1.69	3.00	2.40	-3.33	20.83	3,082	3,192
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,934
Promotion & Development Ltd	65.50	7,524	492,822	0.76	-3.97	28.02	90.00	56.00	-27.22	16.96	2,547	2,139
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-3.28	126.00	117.00	0.00	7.69	2,525	4,276
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	18.42	115.00	90.00	-19.13	3.33	2,465	4,810
Naiade Resorts	16.40	700	11,480	0.00	-1.23	28.70	24.50	14.70	-33.06	11.56	1,870	4,393
Fincorp Investments Ltd	17.40	0	0	0.00	-8.07	15.12	20.60	14.00	-15.53	24.29	1,798	349
Mauritius Development Investment Trust Ltd	4.95	0	0	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,677
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	4,117
Innodis Ltd	45.10	1,600	72,160	-0.45	-2.50	-10.00	45.50	40.00	-0.88	12.75	1,656	1,617

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.33	0.00	0.00	-4.09	0.78	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	5.86	3,127	18,322	0.33	4.68	4.58	5.92	5.19	-1.11	12.84	1,467	5,881
State Bank of Mauritius Ltd	3.00	9,400	28,154	0.33	2.23	9.57	3.01	2.64	-0.49	13.27	909	4,000
New Mauritius Hotels Ltd	2.24	2,233	5,007	0.33	20.18	-14.24	2.71	1.69	-17.17	32.50	361	4,271
Savannah Sugar Estates Ltd	1.29	100	129	0.84	1.29	-10.21	1.47	1.24	-12.00	3.98	297	108
Ireland Blyth Ltd	2.62	16,850	44,125	1.60	1.91	-3.60	2.76	2.44	-5.24	7.33	187	205
Medine Sugar Estates	2.13	0	0	0.33	-1.52	-28.80	3.06	2.02	-30.37	5.20	184	49
Mon Tresor Mon Desert Ltd	2.55	9,500	24,255	0.33	1.30	4.43	2.55	2.34	0.00	8.95	171	123
Shell Mauritius Ltd	5.40	40	216	0.33	0.00	-1.21	5.56	5.11	-2.82	5.66	158	45
Espitalier Noel	97.87	0	0	0.33	3.10	-3.92	107.64	89.10	-9.07	9.84	139	31
Rogers & Co. Ltd	5.24	0	0	0.33	7.38	-53.26	11.68	4.17	-55.17	25.69	132	550
Gamma Civic Ltd	9.17	200	1,833	-1.43	-6.67	-25.85	12.53	9.17	-26.88	0.00	122	42
Phoenix Beverages Ltd	6.71	551	3,697	0.82	0.49	-4.99	7.08	6.44	-5.21	4.16	110	242
Espitalier Noel Investment Trust Ltd	1.28	200	255	0.33	8.33	-4.58	1.36	1.11	-5.80	15.45	110	17
Sun Resorts Ltd	0.91	45,886	41,756	0.33	0.72	-36.94	1.46	0.87	-37.47	5.15	103	203
CIEL Investment Ltd	0.09	6,100	579	0.33	1.75	-5.23	0.10	0.08	-8.13	23.25	100	104
Swan Insurance Co. Ltd	10.80	0	0	0.33	0.61	1.96	11.00	10.43	-1.79	3.55	89	63
Promotion & Development Ltd	2.14	7,524	16,131	-0.43	3.97	-30.61	3.07	1.79	-30.20	19.45	83	70
Mauritius Union Assurance Ltd	4.12	0	0	0.33	2.44	-0.44	4.24	3.87	-2.76	6.55	82	139
United Basalt Products Ltd	3.04	0	0	0.33	2.20	-21.36	3.91	2.91	-22.18	4.52	80	156
Naiade Resorts	0.54	700	376	0.33	1.23	-31.26	0.84	0.48	-36.46	12.84	61	143
Fincorp Investments Ltd	0.57	0	0	0.33	8.07	-18.18	0.70	0.45	-18.99	26.94	58	11
Mauritius Development Investment Trust Ltd	0.16	0	0	0.33	5.32	-9.97	0.18	0.15	-10.89	7.64	57	152
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.33	0.00	-40.68	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.33	0.00	-19.81	118.97	91.99	-21.03	2.13	56	134
Innodis Ltd	1.48	1,600	2,362	0.77	2.50	6.04	1.48	1.37	-0.31	7.59	54	53

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
8.32	0.50	1.70	1.70	2.08	0.19	8.62	2.19

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	32.84	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	17.75	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	11.35	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	-5.27	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	5.10	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	25.84	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	18.62	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	28.57	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	28.29	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	6.33	1,737.00	1,320.00	-23.37	0.83	1,361	2,636
Maroc Leasing	418.65	0	0	0.00	-5.99	6.62	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	49.18	312.00	153.00	-50.32	1.31	292	45,599
Stokvis Nord Afrique	29.10	0	0	0.00	-2.61	22.28	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	43.45	46.00	22.34	-42.39	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
8.32	0.50	1.70	1.70	2.08	0.19	8.62	2.19

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	12.92	0	0	0.50	3.14	-20.69	16.98	10.98	-23.94	17.59	11,354,922	95,655
Centrale Laitiere	177.11	0	0	0.50	2.33	8.20	177.11	143.83	0.00	23.14	1,668,358	7,235
CGI	82.31	0	0	0.50	-11.81	-31.13	124.32	75.84	-33.79	8.52	1,515,088	225,407
Wafa Assurance	372.60	0	0	0.50	-6.94	-15.65	479.15	331.92	-22.24	12.25	1,304,099	31,994
Holcim (Maroc)	197.05	0	0	0.50	-15.59	-9.09	265.65	187.13	-25.82	5.30	829,596	24,660
Brasseries du Maroc.	264.22	0	0	0.50	0.29	7.95	264.36	174.24	-0.05	51.64	132,110	25,284
Attijariwafa Bank	36.05	0	0	0.50	-3.14	-15.02	44.82	35.67	-19.58	1.06	7,254	274,624
Banque Centrale Populaire	22.35	0	0	0.50	-4.32	-2.68	24.28	21.25	-7.95	5.16	3,869	71,757
Banque Marocaine du Commerce Exterieur	18.62	0	0	0.50	1.64	-23.95	25.75	17.98	-27.66	3.58	3,342	33,231
Douja Promotion Grp Addoha Maroc	7.09	0	0	0.50	-6.10	-16.55	8.89	6.87	-20.25	3.13	2,233	61,876
Banque Marocaine Pour Le Commerce Et L'Indust	99.73	0	0	0.50	1.58	-5.43	105.83	81.74	-5.77	22.00	1,324	8,505
Ciment du Maroc	84.11	0	0	0.50	-1.12	-26.75	129.98	79.66	-35.29	5.58	1,214	37,588
Credit Immobilier et Hotelier	22.23	0	0	0.50	-19.59	-26.47	33.82	21.80	-34.28	1.98	591	7,435
Salafin	68.37	0	0	0.50	2.42	-4.97	75.23	53.19	-9.12	28.54	163	523
Auto Nejma	159.93	0	0	0.50	-15.40	-3.95	202.28	157.07	-20.94	1.82	163	308
Maroc Leasing	50.30	0	0	0.50	7.79	-4.24	59.31	42.32	-15.19	18.86	139	628
Branoma (Brasseries du Nord Marocain)	200.06	0	0	0.50	1.70	-7.76	214.53	155.60	-6.75	28.57	100	1,529
Matel Pc Market	18.62	0	0	0.50	-1.48	-47.89	37.03	18.00	-49.71	3.48	35	5,331
Stokvis Nord Afrique	3.50	0	0	0.50	4.36	-20.29	4.77	3.14	-26.66	11.19	32	16,672
Cartier Saada	1.98	0	0	0.50	-4.11	-6.10	2.44	1.97	-18.78	0.85	10	163
Papelera Tetuan	3.18	0	0	0.50	-9.86	-42.01	5.41	2.56	-41.19	24.26	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
8.94	1.14	-5.27	-5.27	-11.79	0.41	8.26	4.98

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)
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	33.05	0	0	-1.75	-6.58	-46.89	33.09	22.21	-0.12	48.81	186,333	27
Old Mutual plc	26.73	27	722	0.22	-9.41	-29.01	26.79	18.22	-0.22	46.71	130,795	17
Shoprite Holdings Ltd	182.00	180	32,760	-2.82	11.00	-40.05	205.88	127.72	-11.60	42.50	103,845	597
Nedbank Group Ltd.	195.42	0	0	-2.15	-3.89	-25.75	196.00	153.88	-0.30	27.00	99,177	841
Sanlam	47.05	0	0	0.15	-3.93	-55.02	47.28	29.89	-0.49	57.41	98,805	40
Truworths International Ltd	105.91	0	0	-2.59	2.92	-34.57	114.93	76.15	-7.85	39.08	49,024	146
MMI Holdings Limited	23.50	0	0	0.00	-5.43	-30.56	23.50	16.65	0.00	41.14	36,890	12
Santam Ltd	181.50	183	33,215	0.27	4.02	-26.09	192.99	139.62	-5.95	30.00	21,598	231
Barloworld Intern Transport	88.77	89	7,901	1.94	-1.78	-10.27	100.90	67.95	-12.02	30.64	20,506	124
Namibia Breweries	13.50	14	189	-3.85	-6.80	-12.50	13.50	12.00	0.00	12.50	9,823	3
African Oxygen Ltd	24.29	0	0	-0.16	-3.41	-27.84	24.49	17.50	-0.82	38.80	8,327	1
Oceana Group Ltd	67.99	0	0	0.01	4.10	-51.09	71.01	43.50	-4.25	56.30	8,119	9
Vukile Property Fund	17.46	0	0	-0.34	-1.10	-16.01	19.60	14.60	-10.92	19.59	7,525	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	-30.99	12.65	9.55	-1.11	30.99	2,651	2
Paladin Energy Ltd	1.15	0	0	4.96	87.19	92.10	15.70	0.78	-92.68	47.44	962	0
Oryx Properties Ltd.	14.10	14	197	-0.71	-2.17	-22.40	14.10	11.52	0.00	22.40	776	3
Trustco Group Hldgs Ltd	1.05	0	0	0.00	0.00	-75.00	1.20	0.70	-12.50	50.00	773	0
Nictus Beperk	1.45	0	0	-13.28	3.33	62.92	4.85	1.00	-70.10	45.00	96	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.94	1.14	-5.27	-5.27	-11.79	0.41	8.26	4.98

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)
Anglo American plc	29.82	0	0	1.14	-2.45	-27.26	46.00	26.69	-35.17	11.73	41,483	115
Firststrand Ltd	3.70	0	0	2.92	0.97	30.33	3.75	2.82	-1.42	31.02	20,832	3
Old Mutual plc	2.99	27	81	0.92	3.65	14.46	3.01	2.14	-0.65	39.40	14,622	2
Shoprite Holdings Ltd	20.35	180	3,663	4.00	-15.69	24.27	24.28	15.62	-16.19	30.24	11,609	68
Nedbank Group Ltd.	21.85	0	0	3.32	-1.58	11.58	23.07	19.50	-5.32	12.02	11,087	96
Sanlam	5.26	0	0	0.99	-1.54	37.55	5.41	3.79	-2.73	38.85	11,046	5
Truworths International Ltd	11.84	0	0	3.76	-8.04	19.41	13.41	9.55	-11.72	23.96	5,480	17
MMI Holdings Limited	2.63	0	0	1.14	-0.12	15.84	2.68	1.95	-2.12	34.64	4,124	1
Santam Ltd	20.29	183	3,713	0.86	-9.07	11.87	22.85	17.81	-11.19	13.96	2,414	26
Barloworld Intern Transport	9.92	89	883	-0.82	-3.58	-2.16	13.19	7.64	-24.74	29.88	2,292	14
Namibia Breweries	1.51	14	21	5.03	1.18	-0.18	1.63	1.38	-7.27	9.21	1,098	0
African Oxygen Ltd	2.72	0	0	1.31	-2.04	13.43	2.85	2.12	-4.86	28.11	931	0
Oceana Group Ltd	7.60	0	0	1.13	-9.16	34.06	8.37	5.39	-9.24	40.99	907	1
Vukile Property Fund	1.95	0	0	1.49	-4.22	2.94	2.34	1.82	-16.75	7.09	841	0
FNB Namibia Holdings Ltd.	1.86	0	0	1.14	-5.21	8.68	1.97	1.71	-5.53	9.22	498	0
Bidvest Namibia Limited	1.40	0	0	1.14	-5.27	16.23	1.48	1.18	-5.53	18.31	296	0
Paladin Energy Ltd	0.13	0	0	-3.87	-87.87	-92.99	2.07	0.09	-93.78	45.48	107	0
Oryx Properties Ltd.	1.58	14	22	1.87	-3.21	8.60	1.78	1.46	-11.21	7.97	86	0
Trustco Group Hldgs Ltd	0.12	0	0	1.14	-5.27	55.27	0.15	0.08	-20.19	43.17	86	0
Nictus Beperk	0.16	0	0	14.58	-8.42	-67.10	0.65	0.11	-75.00	43.96	10	0
Namibia Asset Management Ltd	0.02	0	0	1.14	-5.27	-36.12	0.03	0.02	-40.18	5.79	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.02	0.27	-0.55	-0.55	1.90	1.83	158.51	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	147.00	303,861	44,667,567	2.00	-14.75	-24.60	150.00	102.00	-2.00	44.12	2,504,954	464,651
Nigerian Breweries Plc	153.60	2,899,303	445,332,941	0.25	-5.93	-65.16	165.00	91.10	-6.91	68.61	1,161,631	2,813,455
GT Bank Plc	24.75	69,667,706	1,724,275,724	-1.02	-7.61	-90.09	25.55	13.35	-3.13	85.39	728,421	3,587,488
Zenith Bank	21.10	35,003,480	738,573,428	-3.43	-13.26	-76.42	21.10	12.00	0.00	75.83	662,466	4,605,734
Nestle Foods Nigeria Plc	753.00	121,972	91,844,916	-0.40	-7.57	-78.01	753.00	400.00	0.00	88.25	596,870	1,336,515
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-67.62	17.01	9.11	-10.82	66.52	495,028	1,323,310
Guinness Nigeria Plc	285.00	897,288	255,727,080	0.00	-4.73	-23.91	291.00	209.10	-2.06	36.30	420,353	1,104,886
Access Bank Nigeria Plc	11.13	24,663,657	274,506,502	-2.58	-22.98	-131.88	11.13	4.90	0.00	127.14	254,746	1,708,411
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-59.92	13.03	5.95	-9.67	97.82	220,687	56,493
United Bank for Africa Plc (Group)	6.54	26,034,585	170,266,186	-3.81	-48.30	-198.63	6.60	1.64	-0.91	298.78	215,698	1,667,908
West African Portland Cement Plc	65.01	2,172,768	141,251,648	-0.02	-9.44	-46.75	65.30	39.80	-0.44	63.34	195,134	414,915
Flour Mills Nigeria Plc	73.49	855,088	62,840,417	-4.99	-13.06	-22.28	73.49	50.00	0.00	46.98	171,582	322,705
Unilever Nigeria Plc	44.91	144,794	6,502,699	0.00	3.42	-51.72	47.15	27.60	-4.75	62.72	169,907	518,877
Union Bank of Nigeria Plc	7.73	573,077	4,429,885	0.90	-5.17	15.05	9.20	2.34	-15.98	230.34	130,913	144,890
Ecobank Transnational Incorporated	12.80	10,836,368	138,705,510	0.39	-16.36	-24.39	12.85	9.90	-0.39	29.29	126,891	1,034,967
P.Z Cussons Nigeria Plc.	31.50	509,281	16,042,352	-2.94	-12.50	-7.14	31.50	21.02	0.00	49.86	125,070	220,870
Cadbury Nigeria Plc	33.75	2,611,350	88,133,063	-3.91	-16.38	-202.69	33.75	8.33	0.00	305.16	105,610	268,069
Fidelity Bank PLC	3.39	25,746,657	87,281,167	-2.73	-50.00	-160.77	3.45	1.14	-1.74	197.37	98,185	516,258
Diamond Bank Plc	6.70	22,730,835	152,296,595	-8.77	-35.35	-219.05	6.80	2.07	-1.47	223.67	96,984	927,942
First City Monument Bank Plc	4.91	15,092,384	74,103,605	0.00	-42.32	-22.75	5.70	2.90	-13.86	69.31	91,875	402,030
Dangote Sugar Refinery Plc	7.40	5,726,916	42,379,178	2.37	-23.75	-64.81	7.80	3.26	-5.13	126.99	88,799	548,930
International Breweries Plc	23.89	788,159	18,829,119	-9.99	-49.41	-319.12	23.89	5.34	0.00	347.38	77,941	142,621
Skye Bank Plc	5.90	9,819,365	57,934,254	-3.15	-37.85	-67.14	6.15	2.65	-4.07	122.64	68,351	527,760
UACN Plc	52.00	695,505	36,166,260	-4.00	-23.81	-79.93	52.00	28.00	0.00	85.71	66,800	275,350
Julius Berger Nigeria Plc	51.52	243,615	12,551,045	-9.99	-56.12	-67.82	51.52	19.86	0.00	159.42	61,824	58,949

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
157.02	0.27	-0.55	-0.55	1.90	1.83	158.51	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.94	303,861	284,475	-1.73	14.12	27.70	0.95	0.63	-1.73	49.60	15,953	2,955
Nigerian Breweries Plc	0.98	2,899,303	2,836,098	0.02	5.34	69.27	1.05	0.57	-6.57	71.04	7,397	17,894
GT Bank Plc	0.16	69,667,706	10,979,630	1.30	7.01	94.83	0.16	0.08	-3.13	88.97	4,638	22,827
Zenith Bank	0.13	35,003,480	4,704,468	3.71	12.63	80.81	0.14	0.07	-0.59	80.65	4,219	29,307
Nestle Foods Nigeria Plc	4.80	121,972	584,929	0.67	6.98	82.45	4.80	2.54	0.00	89.12	3,801	8,498
First Bank of Nigeria Plc	0.10	0	0	0.27	-0.55	71.80	0.11	0.06	-10.72	68.59	3,152	8,409
Guinness Nigeria Plc	1.82	897,288	1,628,667	0.27	4.15	27.00	1.86	1.33	-2.17	36.84	2,677	7,032
Access Bank Nigeria Plc	0.07	24,663,657	1,748,653	2.86	22.30	137.65	0.07	0.03	0.00	131.70	1,622	10,866
IBTC Chartered Bank Plc	0.08	0	0	0.27	-0.55	63.90	0.08	0.04	-9.31	102.70	1,406	360
United Bank for Africa Plc (Group)	0.04	26,034,585	1,085,642	4.09	47.48	206.07	0.04	0.01	-0.71	304.85	1,375	10,620
West African Portland Cement Plc	0.41	2,172,768	899,526	0.29	8.84	50.40	0.42	0.25	-0.34	67.82	1,242	2,640
Flour Mills Nigeria Plc	0.47	855,088	400,181	5.27	12.44	25.32	0.47	0.31	0.00	49.76	1,092	2,050
Unilever Nigeria Plc	0.29	144,794	41,411	0.27	-3.95	55.50	0.30	0.17	-5.30	65.61	1,082	3,299
Union Bank of Nigeria Plc	0.05	573,077	28,195	-0.63	4.59	-12.94	0.06	0.01	-15.61	232.43	833	921
Ecobank Transnational Incorporated	0.08	10,836,368	883,164	-0.12	15.72	27.49	0.08	0.06	-0.12	30.40	807	6,589
P.Z Cussons Nigeria Plc.	0.20	509,281	102,162	3.22	11.88	9.81	0.20	0.13	0.00	49.93	796	1,405
Cadbury Nigeria Plc	0.21	2,611,350	561,179	4.19	15.73	210.23	0.21	0.05	0.00	307.01	672	1,705
Fidelity Bank PLC	0.02	25,746,657	556,128	3.01	49.17	167.26	0.02	0.01	-1.82	208.57	625	3,289
Diamond Bank Plc	0.04	22,730,835	970,607	9.06	34.60	226.99	0.04	0.01	-1.39	233.59	618	5,908
First City Monument Bank Plc	0.03	15,092,384	472,392	0.27	41.53	25.81	0.04	0.02	-13.77	70.11	585	2,562
Dangote Sugar Refinery Plc	0.05	5,726,916	269,738	-2.11	23.06	68.91	0.05	0.02	-5.04	127.54	565	3,492
International Breweries Plc	0.15	788,159	119,879	10.29	48.58	329.56	0.15	0.03	0.00	359.52	496	907
Skye Bank Plc	0.04	9,819,365	369,208	3.43	37.09	71.30	0.04	0.02	-4.08	125.15	435	3,360
UACN Plc	0.33	695,505	230,351	4.28	23.12	84.41	0.33	0.18	0.00	86.59	425	1,752
Julius Berger Nigeria Plc	0.33	243,615	79,930	10.29	55.26	72.00	0.33	0.13	0.00	160.40	393	375

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.94	1.14	-5.27	-5.27	-11.79	0.41	8.26	4.98

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)
British American Tobacco	459.00	1,416,432	650,142,288	1.18	-7.11	-24.39	473.00	362.00	-2.96	26.80	886,042	3,492,785
Sabmiller plc	432.00	2,146,096	927,113,472	0.24	-10.15	-45.45	433.05	297.10	-0.24	45.41	689,638	3,502,571
Anglo American plc	266.40	3,788,881	1,009,357,898	1.02	-1.70	19.09	347.90	100.00	-23.43	166.40	370,568	3,909,839
MTN Group Ltd.	176.50	4,035,665	712,294,873	1.10	1.00	-30.89	181.00	127.55	-2.49	38.38	332,434	4,578,042
Sasol Ltd	379.51	5,715,204	2,168,977,070	-0.30	-4.48	5.95	407.00	336.00	-6.75	12.95	245,244	3,033,471
Naspers Ltd	576.68	1,316,944	759,455,266	-0.71	-6.10	-51.76	576.68	382.00	0.00	50.96	238,982	3,647,088
Standard Bank Group Ltd.	117.21	2,281,456	267,409,458	-0.22	1.50	-10.58	120.30	101.79	-2.57	15.15	188,267	1,772,431
Kumba Iron Ore Ltd.	582.12	211,754	123,266,238	1.47	-2.84	-10.26	610.00	462.66	-4.57	25.82	187,476	962,822
Old Mutual plc	26.73	4,163,822	111,298,962	0.22	-9.28	-29.01	26.79	18.23	-0.22	46.63	148,679	702,290
Anglo Platinum Ltd	439.00	217,039	95,280,121	-0.69	1.79	19.33	595.00	363.02	-26.22	20.93	118,390	858,845
ABSA Group Ltd	168.00	1,254,788	210,804,384	-0.29	-2.31	-13.67	168.00	133.30	0.00	26.03	114,302	1,187,264
Impala Platinum Holdings Ltd	165.75	1,008,083	167,089,757	0.75	0.15	5.61	179.98	125.33	-7.91	32.25	104,706	1,955,365
Shoprite Holdings Ltd	182.00	2,012,865	366,341,430	-2.82	11.54	-40.05	206.37	127.72	-11.81	42.50	103,845	1,542,398
Nedbank Group Ltd.	195.42	524,235	102,446,004	-2.15	-4.01	-25.75	196.00	153.87	-0.30	27.00	99,177	605,368
Sanlam	47.05	4,011,770	188,753,779	0.15	-3.89	-55.02	47.28	29.89	-0.49	57.41	98,805	937,744
AngloGold Ashanti Ltd	251.40	1,246,188	313,291,663	3.97	4.82	28.17	360.40	247.40	-30.24	1.62	96,368	1,491,407
Gold Fields Ltd	107.00	2,754,834	294,767,238	2.59	-2.88	14.89	131.31	96.00	-18.51	11.46	78,078	1,172,522
Remgro Ltd	166.70	492,916	82,169,097	0.00	-4.81	-34.97	168.38	123.07	-1.00	35.45	75,122	629,985
Aspen Pharmacare Holdings Ltd	164.26	603,374	99,110,213	0.45	2.83	-64.01	175.85	99.01	-6.59	65.90	74,829	655,062
Bidvest Group Ltd	220.00	865,316	190,369,520	-0.46	-0.47	-33.37	224.22	164.48	-1.88	33.75	72,101	821,926
Exxaro Resources Ltd	169.48	924,376	156,663,244	0.88	0.89	9.75	214.81	146.25	-21.10	15.88	60,637	775,546
Assore Ltd	433.00	50,340	21,797,220	-0.70	-9.78	-92.53	433.00	221.02	0.00	95.91	60,449	152,161
Tiger Brands Ltd	298.29	281,171	83,870,498	-1.32	8.78	-16.52	334.99	240.16	-10.96	24.20	57,031	718,023
Woolworths Hldgs	65.89	3,861,784	254,452,948	-2.31	7.54	-56.14	72.80	41.33	-9.49	59.42	55,392	1,096,709
Steinhoff International Holdings Ltd	27.32	3,998,552	109,240,441	0.07	1.55	-9.32	30.23	23.45	-9.63	16.50	50,163	754,659

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.94	1.14	-5.27	-5.27	-11.79	0.41	8.26	4.98

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)
British American Tobacco	51.32	1,416,432	72,685,483	-0.05	1.47	10.37	54.59	46.35	-6.01	10.72	99,058	401,566
Sabmiller plc	48.30	2,146,096	103,650,642	0.90	4.35	29.06	48.30	36.29	0.00	33.10	77,101	400,588
Anglo American plc	29.78	3,788,881	112,845,379	0.11	-3.66	-28.21	46.06	12.14	-35.34	145.25	41,429	447,051
MTN Group Ltd.	19.73	4,035,665	79,634,163	0.03	-6.21	16.13	21.08	15.62	-6.37	26.36	37,166	524,742
Sasol Ltd	42.43	5,715,204	242,490,391	1.45	-1.03	-16.55	54.16	39.92	-21.66	6.28	27,418	346,757
Naspers Ltd	64.47	1,316,944	84,906,540	1.86	0.51	34.65	65.25	48.42	-1.19	33.16	26,718	417,551
Standard Bank Group Ltd.	13.10	2,281,456	29,896,199	1.37	-6.69	-1.89	15.10	11.47	-13.25	14.25	21,048	203,454
Kumba Iron Ore Ltd.	65.08	211,754	13,781,077	-0.34	-2.58	-2.17	77.41	54.96	-15.92	18.42	20,959	110,373
Old Mutual plc	2.99	4,163,822	12,443,166	0.92	3.52	14.46	3.01	2.14	-0.75	39.96	16,622	80,328
Anglo Platinum Ltd	49.08	217,039	10,652,252	1.84	-6.96	-28.42	79.63	40.66	-38.37	20.70	13,235	98,290
ABSA Group Ltd	18.78	1,254,788	23,567,805	1.43	-3.07	0.86	21.57	15.39	-12.93	22.03	12,778	136,229
Impala Platinum Holdings Ltd	18.53	1,008,083	18,680,484	0.39	-5.41	-16.25	23.11	14.78	-19.80	25.38	11,706	224,367
Shoprite Holdings Ltd	20.35	2,012,865	40,956,771	4.00	-16.20	24.27	24.29	15.70	-16.22	29.58	11,609	176,372
Nedbank Group Ltd.	21.85	524,235	11,453,381	3.32	-1.47	11.58	23.07	19.36	-5.32	12.87	11,087	69,417
Sanlam	5.26	4,011,770	21,102,713	0.99	-1.59	37.55	5.49	3.79	-4.25	38.85	11,046	107,304
AngloGold Ashanti Ltd	28.11	1,246,188	35,025,734	-2.88	-9.83	-36.27	46.54	28.11	-39.61	0.00	10,773	170,818
Gold Fields Ltd	11.96	2,754,834	32,954,702	-1.48	-2.53	-24.48	16.90	11.31	-29.21	5.73	8,729	133,860
Remgro Ltd	18.64	492,916	9,186,426	1.14	-0.71	19.76	19.59	15.30	-4.88	21.79	8,398	72,212
Aspen Pharmacare Holdings Ltd	18.36	603,374	11,080,481	0.69	-7.95	45.53	20.47	12.60	-10.29	45.69	8,365	75,153
Bidvest Group Ltd	24.60	865,316	21,283,139	1.60	-4.83	18.34	26.15	20.85	-5.94	17.98	8,060	94,203
Exxaro Resources Ltd	18.95	924,376	17,514,799	0.25	-6.11	-19.92	28.56	17.34	-33.66	9.29	6,779	88,625
Assore Ltd	48.41	50,340	2,436,914	1.85	4.00	70.83	48.96	28.16	-1.12	71.93	6,758	17,432
Tiger Brands Ltd	33.35	281,171	9,376,659	2.48	-13.58	3.39	39.00	28.33	-14.48	17.73	6,376	82,282
Woolworths Hldgs	7.37	3,861,784	28,447,832	3.48	-12.41	38.54	8.49	5.31	-13.26	38.85	6,192	125,311
Steinhoff International Holdings Ltd	3.05	3,998,552	12,213,177	1.07	-6.73	-3.00	3.69	2.82	-17.15	8.39	5,608	86,364

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.94	1.14	-5.27	-5.27	-11.79	0.41	8.26	4.98

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)
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
8.94	1.14	-5.27	-5.27	-11.79	0.41	8.26	4.98

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)
Royal Swaziland Sugar Corporation Ltd.	1.44	0	0	1.14	-5.27	-9.87	1.72	1.44	-16.17	0.04	1,389	0
Swazi Empowerment Ltd	2.35	0	0	1.14	-3.19	-9.33	2.76	2.30	-15.00	2.23	119	0
Swazispa Holdings Ltd.	0.67	0	0	1.14	-5.27	-35.86	1.12	0.67	-39.87	0.00	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	1.14	-5.27	4.70	0.70	0.59	-5.62	10.91	15	0
Swaziland Property Investments Ltd.	0.60	0	0	1.14	-5.27	49.73	0.70	0.40	-13.68	51.11	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,611.50	-0.06	-1.64	-1.64	-0.90	9.85	1,587.69	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	0	0	0.00	-5.36	-38.82	1,180	850	0.00	38.82	590,000,000	6,493,703
Tanzania Breweries Ltd	2,900	0	0	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	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,106,730
Tanzania Cigarette Co	4,320	0	0	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	0	0	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
1,611.50	-0.06	-1.64	-1.64	-0.90	9.85	1,587.69	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	0	0	-0.06	3.62	37.92	0.73	0.53	-0.07	37.81	366,100	4,068
Tanzania Breweries Ltd	1.80	0	0	-0.06	1.87	41.23	1.90	1.28	-5.08	41.06	530	10,534
Tanzania Portland Cement Co.	1.61	0	0	-0.06	-1.64	24.19	1.65	1.30	-2.14	24.11	290	692
Tanzania Cigarette Co	2.68	0	0	-0.06	1.17	36.68	2.71	1.96	-0.91	36.60	268	47
CRDB Bank Ltd	0.10	0	0	-0.06	9.83	4.01	0.11	0.07	-8.05	51.90	226	1,657
Tanga Cement Co. Ltd.	1.49	0	0	-0.06	-1.64	0.18	1.54	1.49	-3.38	0.12	94	307
Swissport Tanzania Ltd	1.07	0	0	-0.06	-1.64	103.43	1.09	0.53	-2.15	103.02	38	564
Dar es Salaam Community Bank	0.38	0	0	-0.06	-1.64	-3.76	0.41	0.38	-5.60	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
1.55	0.30	0.25	0.25	-3.25	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	64.50	136	8,772	1.53	-1.61	13.46	72,900.00	59.50	-99.91	8.40	1,096,500	4,257
Banque de l'Habitat	14.55	1,123	16,340	0.27	-17.34	17.42	17,200.00	12.21	-99.92	19.16	261,900	4,227
Banque De Tunisie	12.60	13,564	170,906	0.63	-5.35	-17.54	10,800.00	10.75	-99.88	17.21	1,417	9,761
Poulina Group Holding	7.07	1,477	10,442	0.14	-7.94	11.63	7,800.00	6.52	-99.91	8.44	1,272	17,461
Societe Frigorifique et Brasserie de Tunis	13.40	5,155	69,077	0.74	-5.26	-0.37	13,250.00	12.73	-99.90	5.26	1,018	5,259
Amen Bank	35.29	4,520	159,511	-2.83	-1.70	-7.12	37,240.00	20.00	-99.91	76.45	705	2,892
Attijari Bank	16.00	11,709	187,344	2.85	-6.67	10.61	17,300.00	14.70	-99.91	8.84	635	2,564
Union Bancaire pour le commerce et l' Industrie	35.11	79	2,774	1.10	2.50	24.58	57.99	35.02	-39.46	0.26	565	1,054
Carthage Cement	3.73	0	0	0.00	-5.37	9.47	4.22	3.47	-11.61	7.49	542	17,743
Arab Tunisian Bank	5.08	3,132	15,911	-0.59	-10.43	10.88	5,800.00	4.60	-99.91	10.43	508	824
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	4,435	127,285	-0.70	-5.55	0.35	28,780.00	26.65	-99.90	7.69	477	7,300
Air Liquide Tunisie	388.00	0	0	0.00	-3.47	13.78	467,790.00	360.00	-99.92	7.78	430	4,981
Societe Magasin General.	172.50	56	9,660	0.23	-0.41	-23.31	136,100.00	130.00	-99.87	32.69	396	3,409
Ennakl Automobiles	11.17	4,969	55,504	0.00	3.54	-16.35	9,520.00	9.40	-99.88	18.83	335	115,700
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	403	58,032	0.00	-1.48	10.00	162,000.00	141.90	-99.91	1.48	332	1,274
Union Internationale de Banques	18.16	12,556	228,017	0.16	-1.23	-1.74	17,700.00	17.35	-99.90	4.67	319	3,131
Automobile Reseau Tunisien & Svcs	9.60	2,398	23,021	1.54	-12.94	-3.45	9,040.00	8.50	-99.89	12.94	306	1,574
Les Ciments De Bizerte	6.60	5,416	35,746	0.00	2.94	17.09	7,810.00	6.60	-99.92	0.00	290	413
Banque Nationale Agricole	9.00	201	1,809	0.00	-4.65	24.81	11,770.00	8.45	-99.92	6.51	288	2,027
Compagnie d' Assurances et de Reassurances	69.00	0	0	0.00	-2.34	6.76	82.00	67.42	-15.85	2.34	276	36
Societe Tunisie Profiles Aluminium	5.06	6,311	31,934	0.00	1.36	18.39	6,300.00	5.00	-99.92	1.20	222	3,181
Societe Tunisienne de Banque	8.09	823	6,658	-0.37	7.01	8.48	8,690.00	7.60	-99.91	6.45	201	587
Tunisie Leasing	23.49	7,118	167,202	-0.82	-3.94	14.58	28,000.00	22.22	-99.92	5.72	187	1,236
Societe Tunisienne del' Air	1.52	2,779	4,224	1.30	-4.83	9.52	1,650.00	1.43	-99.91	6.29	161	1,358
Societe Tunisienne de Verrerie	9.09	9,591	87,182	0.11	-7.57	6.29	9,940.00	8.45	-99.91	7.57	159	1,757

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.55	0.30	0.25	0.25	-3.25	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	41.64	136	5,663	-1.23	1.86	-15.77	48,561.15	37.86	-99.91	9.98	707,876	2,712
Banque de l'Habitat	9.39	1,123	10,549	0.02	17.63	-19.63	11,457.50	7.74	-99.92	21.34	169,077	2,685
Banque De Tunisie	8.13	13,564	110,334	-0.34	5.61	14.40	7,194.24	7.01	-99.89	16.08	915	6,234
Poulina Group Holding	4.56	1,477	6,741	0.16	8.20	-13.99	5,195.84	4.21	-99.91	8.54	821	11,091
Societe Frigorifique et Brasserie de Tunis	8.65	5,155	44,594	-0.45	5.52	-2.31	8,826.27	8.20	-99.90	5.52	657	3,347
Amen Bank	22.78	4,520	102,976	3.13	1.95	4.25	24,806.82	12.57	-99.91	81.27	455	1,848
Attijari Bank	10.33	11,709	120,945	-2.57	6.93	-13.00	11,524.11	9.38	-99.91	10.12	410	1,639
Union Bancaire pour le commerce et l' Industrie	22.67	79	1,791	-0.80	-2.26	-26.59	38.11	22.34	-40.53	1.45	364	675
Carthage Cement	2.41	0	0	0.30	5.63	-11.89	2.75	2.24	-12.49	7.60	350	11,272
Arab Tunisian Bank	3.28	3,132	10,271	0.89	10.71	-13.26	3,863.58	2.96	-99.92	10.67	327	524
Societe Nouvelle Maison De La Ville De Tunis Mo	18.53	4,435	82,172	1.00	5.81	-3.01	19,171.33	16.94	-99.90	9.35	308	4,645
Air Liquide Tunisie	250.48	0	0	0.30	3.72	-16.08	311,610.71	235.03	-99.92	6.57	278	3,157
Societe Magasin General.	111.36	56	6,236	0.06	0.65	20.02	90,660.80	85.99	-99.88	29.50	255	2,164
Ennakl Automobiles	7.21	4,969	35,832	0.30	-3.30	13.24	6,341.59	6.17	-99.89	16.88	216	74,564
Societe Tunisienne D' Assurances Et De Reassuranc	92.96	403	37,464	0.30	1.73	-12.41	107,913.67	91.50	-99.91	1.60	214	813
Union Internationale de Banques	11.72	12,556	147,203	0.13	1.47	-0.98	11,790.57	11.09	-99.90	5.74	206	2,002
Automobile Reseau Tunisien & Svcs	6.20	2,398	14,862	-1.25	13.22	0.68	6,021.85	5.48	-99.90	13.07	197	1,005
Les Ciments De Bizerte	4.26	5,416	23,076	0.30	-2.70	-19.30	5,202.50	4.23	-99.92	0.77	187	263
Banque Nationale Agricole	5.81	201	1,168	0.30	4.91	-26.82	7,840.39	5.45	-99.93	6.61	185	1,294
Compagnie d' Assurances et de Reassurances	44.54	0	0	0.30	2.59	-9.25	54.90	43.48	-18.86	2.44	178	23
Societe Tunisie Profiles Aluminium	3.27	6,311	20,616	0.30	-1.12	-20.57	4,196.64	3.19	-99.92	2.43	143	2,028
Societe Tunisienne de Banque	5.22	823	4,298	0.67	-6.78	-10.93	5,788.70	4.85	-99.91	7.70	129	375
Tunisie Leasing	15.16	7,118	107,942	1.11	4.19	-16.86	18,651.75	14.19	-99.92	6.86	121	792
Societe Tunisienne del' Air	0.98	2,779	2,727	-1.01	5.08	-11.94	1,099.12	0.92	-99.91	6.40	104	865
Societe Tunisienne de Verrerie	5.87	9,591	56,283	0.19	7.84	-8.79	6,621.37	5.45	-99.91	7.70	102	1,122

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
2,670.00	0.19	0.29	0.29	-12.17	97.27	2,520.97	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	288,208	7,205,200	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	3,973,830
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,480,633
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	798
Bank of Baroda.	280	0	0	0.00	-12.00	-40.00	280	190	0.00	47.37	112,000	1,086,922
New Vision Printing and Publishing Co.	600	1,668	1,000,800	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	948,843
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	175,353
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	198,660

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
2,670.00	0.19	0.29	0.29	-12.17	97.27	2,520.97	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	288,208	2,709	0.19	25.36	-77.81	0.05	0.01	-80.66	27.03	96	1,498
DFCU Group	0.37	0	0	0.19	0.29	-11.24	0.43	0.37	-13.49	1.68	93	558
British American Tobacco Uganda	0.86	0	0	0.19	0.29	3.71	0.87	0.35	-0.94	142.15	42	0
Bank of Baroda.	0.10	0	0	0.19	12.32	24.27	0.10	0.08	0.00	38.94	41	406
New Vision Printing and Publishing Co.	0.22	1,668	375	0.19	0.29	-23.92	0.30	0.22	-25.84	1.67	17	355
Uganda Clays Ltd	0.01	0	0	0.18	17.00	-22.33	0.02	0.01	-24.28	19.09	11	66
National Insurance Corporation Limited	0.01	0	0	0.18	0.29	-11.23	0.02	0.00	-32.82	991.67	5	75

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
5,248.00	0.71	-0.80	-0.80	-2.82	147.22	5,151.62	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	10	149	0.00	0.00	23.20	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	3	100	260	42.22	42.22	35.00	5	3	-48.00	0.00	6,319	2
Celtel 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	1,072,773
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	405,892
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	1,044	887	0.00	99.89	100.00	45,000	1	-100.00	6.25	1,416	187,768
Zambia Sugar Company	0	16,363	3,600	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	93,959
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	3.23	99.90	99.90	3,000	3	-99.90	0.00	743	6,265,589
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	0
Copperbelt Energy Corporation	1	8,254	5,778	1.41	99.90	99.89	690	1	-99.90	7.69	0	746,845

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
5,248.00	0.71	-0.80	-0.80	-2.82	147.22	5,151.62	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	10	0	0.71	-0.80	-25.13	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	0.71	-99.90	-99.90	12.10	0.01	-99.90	0.85	6	303
Cavmont Capital Holdings Zambia Plc	0.00	100	0	-41.83	-42.71	-36.70	0.00	0.00	-50.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	0.87	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,216
Chilanga Cement	0.00	0	0	0.73	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	206
Zambia National Commercial Bank	0.00	0	0	0.00	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	78
Zambian Breweries	0.00	0	0	0.81	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	15
Standard Chartered Bank Zambia Plc	0.00	1,044	0	0.63	-99.89	-100.00	8.77	0.00	-100.00	0.00	0	36
Zambia Sugar Company	0.00	16,363	0	0.00	-99.92	-99.92	0.06	0.00	-100.00	0.00	0	18
ZCCM Investments Holdings	0.00	0	0	0.68	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-2.56	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,201
National Breweries	0.00	0	0	0.73	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	745
British American Tobacco (Zambia)	0.00	0	0	0.66	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	21
Farmers House	0.00	0	0	0.71	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.94	0.15	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	0.62	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.90	-99.92	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	0.88	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	8,254	1	-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	186	216	0.00	-16.00	98.32	72.00	0.65	-98.39	78.46	1,417	104
Econet Wireless Holdings Ltd.	5.20	2,630	13,676	0.00	-15.56	98.59	400.00	3.70	-98.70	40.54	505	138
Innsco Africa Ltd.	0.82	51	42	-1.23	-17.14	98.63	64.00	0.53	-98.72	54.72	442	20
Hippo Valley Estates Ltd.	1.25	109	136	0.00	-12.61	98.86	110.00	0.95	-98.86	31.58	241	5
OK ZIMBABWE	0.16	490	78	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.77	321	247	3.75	0.00	99.31	115.00	0.69	-99.33	11.59	148	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	4.60	2	9	-9.26	-27.78	97.13	190.00	1.90	-97.58	142.11	94	2
Barclays Bank of Zimbabwe Ltd.	0.04	295	12	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	98.84	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	3
Meikles Africa Ltd.	0.24	1,415	340	-9.09	-60.00	98.67	19.90	0.12	-98.79	100.00	60	3
Circle Cement Ltd.	0.70	0	0	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	0
AICO AFRICA	0.10	85	9	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	3,068	61	0.00	33.33	99.17	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.36	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	10	6	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	96	1	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	2	0	0.00	0.00	99.09	3.00	0.01	-99.33	100.00	24	0

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