

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	7,676.74	0.27	2.22	2.22	22,116.00	6,908.23	8.09	-1.08	-3.82	-3.82	-0.81	-1.68	-1.68
Egypt	EGX30	5,608.02	-1.41	2.67	2.67	5,969.39	4,031.60	6.66	-0.40	-4.39	-4.39	-1.80	-1.84	-1.84
Ghana	GSE Composite	1,274.32	1.57	6.22	6.22	1,274.32	979.73	1.90	-0.26	0.16	0.16	1.30	6.39	6.39
Ivory Coast	IC COMP	172.63	0.10	3.63	3.63	172.63	139.95	489.70	-0.04	1.95	1.95	0.06	5.65	5.65
Kenya	NSE 20	4,403.38	0.54	6.54	6.54	416,049.00	3,142.74	87.55	-0.11	-1.66	-1.66	0.43	4.78	4.78
Malawi	MSE AISI	6,005.36	0.00	-0.17	-0.17	6,089.40	5,371.51	358.00	-2.23	-6.51	-6.51	-2.23	-6.67	-6.67
Mauritius	SEMDEX	1,791.13	0.12	3.41	3.41	1,833.49	1,653.98	30.60	-0.16	-0.16	-0.16	-0.05	3.24	3.24
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.33	-0.04	1.66	1.66	-0.04	1.66	1.66
Namibia	LOCAL	279.49	0.02	2.17	2.17	279.49	223.08	9.11	-1.77	-6.94	-6.94	-1.74	-4.92	-4.92
Nigeria	NIG ALSI	31,474.88	-0.34	12.09	12.09	31,583.48	20,025.93	157.10	-0.05	-0.60	-0.60	-0.39	11.42	11.42
South Africa	JSE ALSI	40,618.32	0.20	3.49	3.49	40,618.32	33,387.04	9.11	-1.77	-6.94	-6.94	-1.57	-3.70	-3.70
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	276.45	9.11	-1.77	-6.94	-6.94	-1.77	-6.56	-6.56
Tanzania	DSEI Index	1,488.62	-0.19	0.20	0.20	1,492.17	1,141.26	1,610.00	0.09	-1.55	-1.55	-0.09	-1.35	-1.35
Tunisia	TUNIS	4,746.41	0.20	3.64	3.64	5,301.37	4,541.79	1.55	-0.10	0.15	0.15	0.10	3.79	3.79
Uganda	USE ALSI	1,337.76	0.68	11.16	11.16	1,378.13	807.00	2,670.00	0.00	0.29	0.29	0.68	11.49	11.49
Zambia	LUSE ALSI	3,601.69	1.07	-3.32	-3.32	3,996.04	3,480.51	5,290.00	-0.79	-1.59	-1.59	0.27	-4.85	-4.85
Zimbabwe	Industrial	171.25	1.84	12.37	12.37	171.25	128.95	1.00	0.00	0.00	0.00	1.84	12.37	12.37

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Dangote Cement Plc	Nigeria	4.63
Diamond Trust Kenya	Kenya	4.62
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	3.85
G.B. Capital For Trade And Financia	Egypt	3.57
Safaricom	Kenya	3.57

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	796.92
Bindura Nickel Corporation Ltd.	Zimbabwe	50.00
CBZ Holdings	Zimbabwe	10.00
Julius Berger Nigeria Plc	Nigeria	9.94
Zambia Sugar Company	Zambia	9.76

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-813.04
Bindura Nickel Corporation Ltd.	Zimbabwe	-50.00
CBZ Holdings	Zimbabwe	-10.00
Julius Berger Nigeria Plc	Nigeria	-10.00
Zambia Sugar Company	Zambia	-9.09

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Diamond Trust Kenya	Kenya	-4.72
Dangote Cement Plc	Nigeria	-4.67
G.B. Capital For Trade And Financia	Egypt	-3.96
Six of October Development & Investment	Egypt	-3.95
Talaat Mostafa Group(Tmg)	Egypt	-3.91

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.09	-1.08	-3.82	-3.82	-9.95	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	307,000	9,057	-4.24	-5.36	-12.17	0.03	0.01	-1.67	126.92	75	109
Barclays Bank of Botswana Ltd.	0.07	832	56	-1.98	-2.29	2.90	0.07	0.07	-6.82	2.29	57	107
Letshego Limited	0.02	2,378	49	-0.49	-4.62	-45.71	0.02	0.00	-0.49	1,357.14	40	1,025
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-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	-4.59	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	0	0	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	36
Engen Botswana Ltd.	0.06	1,000	63	0.00	-1.46	-13.43	0.06	0.05	0.00	14.05	9	15
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	640	10	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	497	17	-1.17	-5.83	-23.21	0.03	0.03	0.00	25.45	5	16
G4S Security Services(Botswana) Ltd	0.06	1,500	87	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	21
Letlole La Rona	0.02	980	15	0.64	-4.03	-34.78	0.02	0.01	-3.13	55.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	1.08	-0.55	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	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	0.00	13.64	50.00	0.02	0.01	-52.50	0.00	2	0
FSG Limited	0.01	0	0	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	8.00	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
8.09	-1.08	-3.82	-3.82	-9.95	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	307,000	1,105	3.11	1.34	1.01	0.00	0.00	-7.69	100.00	9	14
Barclays Bank of Botswana Ltd.	0.01	832	7	0.88	-1.61	-12.56	0.01	0.01	-16.16	2.47	7	14
Letshego Limited	0.00	2,378	6	-0.59	0.62	31.22	0.00	0.00	-3.85	1,150.00	4	129
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-1.08	-0.45	3.56	0.01	0.01	-1.54	9.40	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	-1.08	-4.74	-5.81	0.01	0.01	-13.01	0.00	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	-1.08	-3.82	17.70	0.02	0.02	-4.41	23.42	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-1.08	1.56	2.74	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	1,000	8	-1.08	-2.41	2.14	0.01	0.01	-6.10	11.59	1	2
ABC Holdings Ltd.	0.00	0	0	-1.08	-3.82	-20.83	0.01	0.00	-23.44	0.00	1	1
Turnstar Holdings Ltd.	0.00	640	1	-1.08	-3.82	3.90	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	-1.08	-13.77	-36.72	0.01	0.00	-38.46	0.00	0	0
Sefalana Holding Company Ltd.	0.00	497	2	0.08	1.79	10.96	0.00	0.00	0.00	22.86	0	2
G4S Security Services(Botswana) Ltd	0.01	1,500	11	-1.08	-3.82	-14.38	0.01	0.01	-17.24	0.00	0	3
Letlole La Rona	0.00	980	2	-1.72	0.06	21.37	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-1.08	-4.85	-9.45	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-1.08	-3.82	-13.20	0.01	0.01	-14.85	0.00	0	1
Chobe Holdings Ltd.	0.00	0	0	-1.08	-1.93	6.42	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-1.08	-16.93	-54.97	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	0	0	-1.08	-3.82	-16.38	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	-1.08	-2.66	0.86	0.00	0.00	-33.33	0.00	0	0
Imara Holdings Limited	0.00	0	0	-1.08	-3.82	-2.51	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-1.08	-7.02	-3.28	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-1.08	-3.81	-17.15	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
489.70	-0.05	1.95	1.95	1.29	13.64	511.02	2.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	40,000	21,619	864,760,000	-2.54	-0.25	4.76	53,000	31,450	-24.53	27.19	204,464	1,907,738
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-44.12	247,000	170,000	-0.81	44.12	201,645	164,901
Societe Generale de Banques en Cote d'Ivoire	58,000	23	1,334,000	0.00	1.69	-55.98	63,425	36,000	-8.55	61.11	180,444	1,245,646
Sonatel	16,000	6,029	96,464,000	0.00	-8.47	86.67	144,000	14,000	-88.89	14.29	160,000	19,359,606
Onatel Burkina	45,000	25	1,125,000	0.00	4.26	-9.76	47,000	37,200	-4.26	20.97	153,000	349,051
Societe Des Caoutchoucs de Grand Bereby.	64,000	109	6,976,000	0.00	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	800,318
Palm Cote d'Ivoire	15,200	518	7,873,600	0.00	8.76	10.01	22,655	13,325	-32.91	14.07	117,490	594,916
Compagnie Ivoirienne d'Electricite	39,000	151	5,889,000	0.00	1.76	-90.24	43,000	19,000	-9.30	105.26	109,200	275,059
Societe Ivoirienne des Tabacs	94,000	37	3,478,000	1.05	-8.05	-48.02	99,245	63,505	-5.28	48.02	84,388	299,350
Unilever Cote D'Ivoire	41,500	7	290,500	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	23,817
Banque Internationale Pour le Commerce et l'Indus	37,200	0	0	0.00	-1.64	-16.07	38,505	16	-3.39	132,400.00	61,999	272,881
Total Cote d'Ivoire	93,000	15	1,395,000	0.53	-1.08	-32.86	93,500	50,010	-0.53	85.96	58,553	60,012
Bank Of Africa-Benin	56,510	17	960,670	-0.02	-2.75	-17.73	59,125	60	-4.42	94,083.33	56,510	2,615,389
Compagnie Francais Afrique	46,000	138	6,348,000	0.00	0.00	-191.14	50,005	14,000	-8.01	228.57	51,198	100,348
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,639
Societe Multinationale De Bitumes	20,050	10	200,500	0.00	-25.31	-0.25	25,000	15,000	-19.80	33.67	39,073	71,862
Sode CI	41,500	10	415,000	-1.22	1.19	-87.95	224,115	19,500	-81.48	112.82	37,350	177,913
Shell Cote d'Ivoire	26,000	264	6,864,000	0.02	-2.28	-99.92	28,995	12,500	-10.33	108.00	32,760	238,954
Filtisac S.A.	5,995	150	899,250	0.00	1.72	-122.04	6,625	2,500	-9.51	139.80	21,138	72,502
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	27,608
Siem	22,000	0	0	0.00	6.98	6.94	23,665	20,000	-7.04	10.00	13,860	14,198
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	117	1,170,000	3.85	-11.11	-38.89	41,495	5,600	-75.90	78.57	8,734	110,476
Sicable	54,000	5	270,000	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	243,915
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,877
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,306

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
489.70	-0.05	1.95	1.95	1.29	13.64	511.02	2.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	81.68	21,619	1,765,898	2.49	2.21	-3.53	106.44	58.05	-23.26	40.71	417	3,842
SOC DE LIMONADERIES ET BRASS	500.31	0	0	-0.04	8.60	45.98	500.53	338.94	-0.04	47.61	411	325
Societe Generale de Banques en Cote d'Ivoire	118.44	23	2,724	-0.04	0.22	57.99	127.76	71.78	-7.29	65.01	368	2,477
Sonatel	32.67	6,029	196,986	-0.04	10.59	-86.50	278.40	27.51	-88.26	18.79	326	38,383
Onatel Burkina	91.89	25	2,297	-0.04	-2.39	11.17	94.33	70.44	-2.58	30.46	312	685
Societe Des Caoutchoucs de Grand Bereby.	130.69	109	14,245	-0.04	6.49	15.76	172.36	82.05	-24.17	59.28	282	1,582
Palm Cote d'Ivoire	31.04	518	16,078	-0.04	-6.98	-8.85	43.71	26.67	-28.98	16.37	239	1,174
Compagnie Ivoirienne d'Electricite	79.64	151	12,026	-0.04	0.15	92.70	86.00	36.20	-7.39	120.02	222	547
Societe Ivoirienne des Tabacs	191.95	37	7,102	-1.10	10.16	49.93	194.08	125.89	-1.10	52.47	172	591
Unilever Cote D'Ivoire	84.75	7	593	-0.04	5.78	10.60	84.75	63.76	0.00	32.90	136	47
Banque Internationale Pour le Commerce et l'Indus	75.96	0	0	-0.04	3.62	17.57	75.96	0.03	0.00	150,609.24	126	531
Total Cote d'Ivoire	189.91	15	2,849	-0.58	3.05	34.57	190.10	93.67	-0.10	102.74	119	118
Bank Of Africa-Benin	115.40	17	1,962	-0.03	4.75	19.25	116.24	0.11	-0.72	101,303.51	115	5,242
Compagnie Francais Afrique	93.94	138	12,963	-0.04	1.95	194.89	100.00	27.89	-6.06	236.80	104	198
Nestle Cote d'Ivoire	89.85	0	0	-0.04	1.95	3.65	97.76	80.57	-8.09	11.52	99	25
Societe Multinationale De Bitumes	40.94	10	409	-0.04	27.76	1.54	48.23	29.75	-15.11	37.65	79	141
Sode CI	84.75	10	847	1.17	0.74	90.38	455.13	38.84	-81.38	118.19	76	353
Shell Cote d'Ivoire	53.09	264	14,017	-0.06	4.28	102.50	57.73	24.93	-8.03	112.99	66	473
Filtisac S.A.	12.24	150	1,836	-0.04	0.20	124.90	13.08	5.02	-6.37	143.65	43	143
Peyrissac Cote d'Ivoire	189.91	0	0	-0.04	1.95	17.75	198.36	150.69	-4.26	26.03	30	55
Siem	44.93	0	0	-0.04	-5.16	-5.74	47.52	38.91	-5.46	15.46	28	28
Societe Ivoirienne d'Oxygene et d'Acetylene	20.42	117	2,389	-3.89	13.28	40.68	81.53	11.28	-74.95	81.03	17	217
Sicable	110.27	5	551	-0.04	13.51	76.44	110.27	54.93	0.00	100.74	16	479
Abidjan Catering	19.40	0	0	-0.04	1.95	28.30	23.49	11.39	-17.42	70.25	10	6
Safca	42.88	0	0	-0.04	1.95	25.12	94.48	33.86	-54.61	26.64	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
6.66	-0.40	-4.39	-4.39	-9.36	0.13	6.11	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)
Orascom Construction Industries	258.47	103,743	26,814,453	1.52	-2.75	-5.52	299.76	215.48	-13.77	19.95	54,004	533,160
Telecom Egypt	14.62	1,164,047	17,018,367	1.28	-3.76	4.38	16.97	11.78	-13.85	24.11	24,957	107,093
Orascom Telecom Holdings S.A.E (OT)	4.28	5,230,864	22,388,098	0.23	-11.46	-27.38	4.49	2.65	-4.68	61.51	22,451	259,126
Commercial International Bank	36.97	763,272	28,218,166	2.74	-5.66	-65.56	39.40	21.58	-6.17	71.32	22,079	425,606
National Societe Generale Bank	36.39	45,199	1,644,792	0.27	-7.35	-36.60	47.64	26.63	-23.61	36.65	14,672	108,629
Egyptian Company for Mobile Services (MobiNil	138.06	361	49,840	1.65	0.38	-56.65	199.15	95.24	-30.68	44.96	13,806	2,694
Abou Kir Fertilizers	125.99	4,543	572,373	-0.04	-4.16	3.16	145.32	120.96	-13.30	4.16	10,598	2,166
Talaat Mostafa Group(Tmg)	4.11	3,044,182	12,511,588	3.52	6.38	-10.48	5.70	3.51	-27.89	17.09	8,481	189,153
El Ezz Aldekhela Steel- Alexandria	495.00	317	156,915	-2.33	-2.75	-14.41	582.71	433.99	-15.05	14.06	6,615	3,225
Juhayna Food Industries	8.09	321,144	2,598,055	1.70	-2.41	-84.28	8.23	4.00	-1.70	102.25	5,711	53,560
EFG Hermes Hldgs.	10.66	2,261,024	24,102,516	-0.66	3.35	7.22	16.41	9.05	-35.04	17.79	5,098	250,984
Egyptian Iron & Steel	10.36	334,565	3,466,093	2.36	11.53	-135.99	14.19	3.19	-26.99	224.76	5,060	75,769
Elsweddy Cables Holding Co	22.49	139,346	3,133,892	1.79	1.88	3.85	27.60	19.96	-18.51	12.68	5,024	15,377
G.B. Capital For Trade And Financia	27.00	240	6,480	3.57	3.02	-20.05	31.51	18.74	-14.31	44.08	3,483	13,872
Palm Hills Development Company	2.39	14,238,439	34,029,869	0.83	2.85	-78.36	3.30	1.33	-27.58	79.70	2,505	520,347
Misr Cement	74.42	0	0	0.00	2.14	21.08	97.53	72.31	-23.70	2.92	2,223	638
Pioneers Holding	4.35	611,036	2,658,007	1.58	9.19	-26.09	6.08	3.29	-28.45	32.22	2,175	101,901
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	23.23	3,470	80,608	-0.56	0.09	23.81	30.05	15.53	-22.70	49.58	2,090	21,265
Six of October Development & Investment	20.27	157,906	3,200,755	3.57	-0.65	-106.21	26.71	10.04	-24.11	101.89	1,838	75,823
Housing & Development Bank	14.91	10,225	152,455	-0.07	-8.04	-29.09	16.32	10.54	-8.64	41.46	1,714	7,214
Delta Sugar	11.70	51,783	605,861	-0.17	1.60	34.12	18.43	10.66	-36.52	9.76	1,663	8,540
Sinai Cement	21.49	42,293	908,877	0.92	1.33	32.51	36.20	20.52	-40.64	4.73	1,504	7,819
National Development Bank	6.63	249,669	1,655,305	2.93	15.00	-76.33	7.80	3.17	-15.00	109.15	1,326	61,124
Cairo Poultry	7.72	24,840	191,765	1.78	8.75	22.57	11.26	6.72	-31.44	14.88	1,120	7,056

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
6.66	-0.40	-4.39	-4.39	-9.36	0.13	6.11	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)
Orascom Construction Industries	38.83	103,743	4,028,610	-1.92	-1.76	-4.36	49.22	35.28	-21.11	10.08	8,113	70,638
Telecom Egypt	2.20	1,164,047	2,556,829	-1.68	-0.79	-13.33	2.81	1.94	-21.87	12.94	3,749	14,482
Orascom Telecom Holdings S.A.E (OT)	0.64	5,230,864	3,363,446	-0.63	6.57	15.46	0.74	0.44	-13.62	46.97	3,372	34,409
Commercial International Bank	5.55	763,272	4,239,518	-3.12	1.02	50.07	6.45	3.56	-13.93	55.91	3,317	56,429
National Societe Generale Bank	5.47	45,199	247,112	-0.67	2.63	23.82	7.80	4.41	-29.94	23.85	2,204	14,638
Egyptian Company for Mobile Services (MobiNil	20.74	361	7,488	-2.04	-4.75	42.00	32.97	15.72	-37.09	31.92	2,074	319
Abou Kir Fertilizers	18.93	4,543	85,994	-0.36	-0.41	-12.22	23.84	18.73	-20.60	1.06	1,592	277
Talaat Mostafa Group(Tmg)	0.62	3,044,182	1,879,782	-3.91	-10.49	0.15	0.94	0.58	-33.99	6.56	1,274	25,278
El Ezz Aldekhela Steel- Alexandria	74.37	317	23,575	1.92	-1.76	3.71	95.69	71.94	-22.28	3.38	993	454
Juhayna Food Industries	1.22	321,144	390,318	-2.09	-2.09	67.04	1.28	0.66	-4.75	83.73	858	7,465
EFG Hermes Hldgs.	1.60	2,261,024	3,621,256	0.26	-7.60	-15.90	2.72	1.49	-41.10	7.19	766	31,432
Egyptian Iron & Steel	1.56	334,565	520,750	-2.75	-15.41	113.91	2.33	0.53	-33.19	195.18	760	10,201
Elswedey Cables Holding Co	3.38	139,346	470,836	-2.18	-6.18	-12.84	4.57	3.30	-26.09	2.30	754	2,100
G.B. Capital For Trade And Financia	4.06	240	974	-3.96	-7.27	8.82	5.16	3.14	-21.40	29.11	523	2,164
Palm Hills Development Company	0.36	14,238,439	5,113,023	-1.22	-7.11	61.67	0.54	0.22	-33.70	62.78	376	67,500
Misr Cement	11.18	0	0	-0.40	-6.44	-28.47	16.16	10.90	-30.82	2.55	334	95
Pioneers Holding	0.65	611,036	399,312	-1.98	-13.17	14.29	1.00	0.54	-34.50	20.17	326	13,794
International Company For Leasing	16.07	0	0	-0.40	-4.39	-9.52	17.69	16.07	-9.11	0.00	321	0
Oriental Weavers	3.49	3,470	12,111	0.16	-4.47	-30.94	4.98	2.57	-29.97	35.97	314	3,371
Six of October Development & Investment	3.05	157,906	480,887	-3.95	-3.77	86.91	4.38	1.66	-30.54	82.99	276	10,311
Housing & Development Bank	2.24	10,225	22,905	-0.33	3.30	17.01	2.70	1.74	-17.14	28.59	257	1,026
Delta Sugar	1.76	51,783	91,024	-0.23	-5.92	-40.29	3.06	1.69	-42.48	4.27	249	1,112
Sinai Cement	3.23	42,293	136,551	-1.32	-5.66	-38.82	6.00	3.10	-46.21	4.16	226	894
National Development Bank	1.00	249,669	248,695	-3.31	-18.73	59.83	1.26	0.52	-20.94	89.88	199	8,105
Cairo Poultry	1.16	24,840	28,812	-2.17	-12.75	-29.81	1.87	1.11	-37.81	4.47	168	863

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	-0.26	0.16	0.16	-11.49	0.08	1.87	4.17

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	129
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	500	1,500	0.00	0.00	6.25	3.25	2.95	-7.69	1.69	690	865
Ghana Commercial Bank Ltd.	2.36	12,300	29,028	-1.29	-12.38	-25.53	2.36	1.83	0.00	28.96	625	3,356
Unilever Ghana Ltd.	10.00	0	0	0.00	-17.37	-43.47	10.00	6.97	0.00	43.47	625	310
Guinness Ghana Breweries Ltd.	2.92	4,200	12,264	-0.69	-11.45	-90.85	2.92	1.53	0.00	90.85	617	395
Total Petroleum Ghana Ltd.	23.00	700	16,100	0.00	2.09	-15.93	27.00	17.92	-14.81	28.35	321	892
Cal Bank Plc	0.45	642,900	289,305	-2.27	-18.42	-73.08	0.45	0.22	0.00	104.55	246	5,508
Standard Chartered Bank Ghana Ltd.	12.30	2,710	33,333	0.08	-6.96	73.27	63.22	8.92	-80.54	37.89	236	1,268
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.	0.63	16,200	10,206	-1.61	-31.25	-34.04	0.63	0.36	0.00	75.00	210	116
UT Financial Services Limited	0.37	300	111	0.00	2.63	-15.63	0.38	0.29	-2.63	27.59	168	1,523
Ghana Oil Company Ltd	0.66	48,100	31,746	1.49	-6.45	-106.25	0.67	0.32	-1.49	106.25	138	572
HFC Bank (Ghana) Ltd.	0.44	26,700	11,748	2.22	2.22	2.22	0.45	0.43	-2.22	2.33	130	326
Produce Buying Co	0.18	15,100	2,718	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	25
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.60	1,500	5,400	-1.12	-1.41	-56.52	3.60	1.90	0.00	89.47	71	1,010
SIC Insurance Company Limited	0.33	2,900	957	0.00	2.94	10.81	0.39	0.31	-15.38	6.45	64	1,281
Benso Oil Palm Plantation	1.47	0	0	0.00	-5.00	-32.43	1.78	1.25	-17.42	17.60	51	32
Ayrton Drug Manufacturing Ltd	0.18	25,700	4,626	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	23
Paterson Zochonis Ghana Ltd.	0.18	0	0	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	0	0	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,609
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	2,700	135	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	-0.26	0.16	0.16	-11.49	0.08	1.87	4.17

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	19.72	0	0	-0.26	-1.29	10.64	20.59	17.77	-4.22	10.99	17,902	68
AngloGold Ashanti Ltd	19.46	0	0	-0.26	0.16	-3.68	20.28	17.37	-4.06	12.03	7,458	0
Ecobank Ghana Ltd	1.58	500	789	-0.26	0.16	-17.02	1.94	1.52	-18.62	3.58	363	455
Ghana Commercial Bank Ltd.	1.24	12,300	15,266	1.02	12.56	11.11	1.24	1.00	0.00	24.47	328	1,773
Unilever Ghana Ltd.	5.26	0	0	-0.26	17.56	26.99	5.27	4.15	-0.26	26.83	328	164
Guinness Ghana Breweries Ltd.	1.54	4,200	6,450	0.42	11.63	68.92	1.54	0.90	0.00	70.96	324	209
Total Petroleum Ghana Ltd.	12.10	700	8,467	-0.26	-1.93	2.61	15.24	9.17	-20.62	31.97	169	470
Cal Bank Plc	0.24	642,900	152,174	2.00	18.61	53.19	0.24	0.12	0.00	105.47	129	2,909
Standard Chartered Bank Ghana Ltd.	6.47	2,710	17,530	-0.34	7.13	-76.34	33.53	4.68	-80.71	38.20	124	670
Clydestone (GH) Ltd.	0.02	0	0	-0.26	0.16	-11.49	0.02	0.02	-12.13	2.94	116	0
SSB Bank Ltd.	0.33	16,200	5,367	1.35	31.46	18.64	0.33	0.19	0.00	77.17	110	61
UT Financial Services Limited	0.19	300	58	-0.26	-2.48	2.34	0.20	0.15	-3.42	31.40	88	804
Ghana Oil Company Ltd	0.35	48,100	16,696	-1.75	6.62	82.55	0.35	0.19	-1.75	85.91	72	302
HFC Bank (Ghana) Ltd.	0.23	26,700	6,178	-2.48	-2.07	-13.46	0.27	0.23	-13.79	1.27	68	172
Produce Buying Co	0.09	15,100	1,430	-0.26	0.16	-36.27	0.15	0.09	-36.49	5.69	45	13
Trust Bank	0.21	0	0	-0.26	0.16	-11.49	0.24	0.20	-11.82	2.99	42	1
Fan Milk Ltd.	1.89	1,500	2,840	0.86	1.57	38.54	1.89	0.99	0.00	91.85	37	534
SIC Insurance Company Limited	0.17	2,900	503	-0.26	-2.79	-21.06	0.23	0.16	-23.23	8.17	33	679
Benso Oil Palm Plantation	0.77	0	0	-0.26	5.17	17.21	1.05	0.72	-26.17	6.99	26	17
Ayrton Drug Manufacturing Ltd	0.09	25,700	2,434	-0.26	0.16	-6.28	0.10	0.09	-6.61	9.10	20	12
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.26	0.16	-33.62	0.14	0.08	-33.87	12.74	15	8
Cocoa Processing Co.	0.01	0	0	-0.26	0.16	-11.49	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.26	0	0	-0.26	4.33	16.46	0.26	0.14	-0.23	87.72	6	1,374
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.26	-13.20	15.06	0.08	0.05	-13.75	48.70	3	15
Starwin Products Ltd.	0.03	2,700	71	-0.26	0.16	10.64	0.03	0.02	-0.75	28.92	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
87.55	-0.11	-1.66	-1.66	-2.86	1.23	84.49	1.46

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	299.00	141,100	42,188,900	-0.67	-13.26	-79.04	304.00	166.00	-1.64	80.12	236,441	1,787,546
Safaricom	5.40	25,313,400	136,692,360	3.57	-6.93	-63.64	5.80	3.00	-6.90	80.00	216,000	1,984,728
Kenya Commercial Bank	33.50	732,500	24,538,750	-0.75	-12.61	-81.08	34.50	18.95	-2.90	76.78	99,503	1,239,462
Equity Bank Limited	26.25	100,400	2,635,500	-0.96	-9.38	-54.41	27.25	17.30	-3.67	51.73	97,197	931,266
Barclays Bank Kenya	16.10	409,400	6,591,340	0.00	-2.55	-30.36	16.25	11.80	-0.92	36.44	87,447	254,652
Standard Chartered Bank	259.00	4,700	1,217,300	-0.78	-9.75	-66.03	268.00	157.00	-3.36	64.97	80,072	253,450
Bamburi Cement	210.00	200	42,000	-2.44	-13.51	-61.54	210.00	125.00	0.00	68.00	76,221	696,033
Co-Operative Bank Of Kenya Ltd	12.75	167,100	2,130,525	-0.39	-3.24	1.54	14.45	10.90	-11.76	16.97	53,433	260,016
British American Tobacco (Kenya) Ltd	517.00	53,600	27,711,200	0.00	-4.87	-103.54	540.00	252.00	-4.26	105.16	51,700	380,822
Nation Media Group	251.00	35,200	8,835,200	-0.40	-13.06	-78.01	264.00	140.00	-4.92	79.29	39,436	227,611
Kenya Power & Lighting	17.25	58,800	1,014,300	-1.17	1.15	-11.29	18.95	13.85	-8.97	24.55	33,662	406,070
Diamond Trust Kenya	124.00	200	24,800	4.62	-7.83	-40.11	139.00	87.50	-10.79	41.71	27,292	145,339
Kenya Electricity Gen. Comp	12.20	610,400	7,446,880	-7.02	-37.08	-53.46	13.75	7.15	-11.27	70.63	26,820	188,296
Athi River Mining	52.50	982,500	51,581,250	0.00	76.46	-75.00	223.00	30.20	-76.46	73.84	26,001	182,671
NIC Bank Ltd.	41.75	15,300	638,775	0.00	-9.15	-59.05	45.00	24.75	-7.22	68.69	22,669	146,491
KenolKobil	13.55	40,200	544,710	-0.37	-0.37	-34.16	16.40	9.95	-17.38	36.18	19,942	295,964
Scangroup Limited	65.00	5,200	338,000	0.00	3.70	-63.52	70.50	39.00	-7.80	66.67	18,511	139,404
CFC Bank	41.50	3,300	136,950	-0.61	0.00	-3.11	49.50	36.25	-16.16	14.48	16,405	78,014
Kenya Airways	10.85	53,800	583,730	0.46	3.56	46.42	19.85	10.75	-45.34	0.93	16,236	34,506
Jubilee Holdings	190.00	19,100	3,629,000	-0.53	-9.83	-26.67	194.00	150.00	-2.06	26.67	11,380	32,611
Centum Investment Company Ltd	13.15	832,900	10,952,635	-1.94	-6.05	8.04	15.95	11.50	-17.55	14.35	8,750	114,526
Mumias Sugar Co	5.05	574,700	2,902,235	-1.00	-4.12	-1.00	7.00	4.50	-27.86	12.22	7,726	150,442
TransCentury Limited	26.25	0	0	0.00	-15.38	-5.00	28.00	20.00	-6.25	31.25	7,191	60,476
TPS East Africa	42.00	800	33,600	0.00	-2.44	26.96	44.00	36.75	-4.55	14.29	6,224	32,255
National Bank of Kenya	17.55	8,500	149,175	0.28	-2.63	15.42	21.75	16.60	-19.31	5.72	4,914	14,349

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
87.55	-0.11	-1.66	-1.66	-2.86	1.23	84.49	1.46

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	3.42	141,100	481,885	0.56	11.38	73.93	3.50	1.97	-2.54	73.21	2,700	20,761
Safaricom	0.06	25,313,400	1,561,837	-3.68	5.16	58.97	0.07	0.04	-7.91	69.97	2,468	23,041
Kenya Commercial Bank	0.38	732,500	280,255	0.64	10.74	75.91	0.40	0.23	-3.80	68.84	1,136	14,413
Equity Bank Limited	0.30	100,400	30,100	0.85	7.56	50.00	0.31	0.21	-4.55	45.11	1,110	10,845
Barclays Bank Kenya	0.18	409,400	75,289	-0.11	0.85	26.64	0.19	0.14	-1.82	29.87	998	2,953
Standard Chartered Bank	2.96	4,700	13,904	0.66	7.93	61.28	3.09	1.85	-4.24	59.60	914	2,948
Bamburi Cement	2.40	200	480	2.32	11.63	56.93	2.40	1.51	0.00	59.23	870	8,102
Co-Operative Bank Of Kenya Ltd	0.15	167,100	24,330	0.28	1.53	-4.36	0.17	0.13	-14.45	12.35	610	3,021
British American Tobacco (Kenya) Ltd	5.91	53,600	316,519	-0.11	3.13	97.73	6.23	3.03	-5.24	95.20	590	4,422
Nation Media Group	2.87	35,200	100,915	0.29	11.19	72.93	3.04	1.66	-5.79	72.22	450	2,645
Kenya Power & Lighting	0.20	58,800	11,584	1.06	-2.78	8.11	0.22	0.16	-11.54	20.34	384	4,733
Diamond Trust Kenya	1.42	200	283	-4.72	6.04	36.11	1.60	1.04	-11.51	36.31	311	1,683
Kenya Electricity Gen. Comp	0.14	610,400	85,029	6.89	34.81	49.08	0.16	0.09	-12.00	61.60	306	2,181
Athi River Mining	0.60	982,500	589,205	-0.11	-76.85	70.00	2.60	0.36	-76.91	68.17	297	2,118
NIC Bank Ltd.	0.48	15,300	7,297	-0.11	7.34	54.51	0.52	0.30	-8.06	60.46	258	1,700
KenolKobil	0.15	40,200	6,223	0.26	-1.29	30.33	0.20	0.12	-20.82	31.08	227	3,442
Scangroup Limited	0.74	5,200	3,860	-0.11	-5.30	58.85	0.82	0.46	-9.33	61.25	211	1,619
CFC Bank	0.47	3,300	1,564	0.49	-1.66	0.16	0.58	0.43	-18.89	11.01	187	902
Kenya Airways	0.12	53,800	6,666	-0.57	-5.15	-47.95	0.23	0.12	-47.14	0.00	185	401
Jubilee Holdings	2.17	19,100	41,451	0.41	8.01	23.05	2.24	1.80	-3.29	20.52	129	378
Centum Investment Company Ltd	0.15	832,900	125,102	1.82	4.29	-10.67	0.19	0.14	-21.57	10.04	99	1,333
Mumias Sugar Co	0.06	574,700	33,160	0.89	2.40	-1.88	0.08	0.05	-31.15	6.46	88	1,748
TransCentury Limited	0.30	0	0	-0.11	13.47	2.00	0.32	0.24	-6.95	27.57	82	704
TPS East Africa	0.48	800	384	-0.11	0.74	-29.04	0.51	0.43	-5.42	11.12	71	376
National Bank of Kenya	0.20	8,500	1,704	-0.40	0.93	-17.84	0.26	0.19	-23.82	3.99	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
358.00	-2.23	-6.51	-6.51	-53.77	62.52	260.04	24.04

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	299,266
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	57	35,572	2,015,154	0.00	-2.81	98.92	5,600	54	-98.99	4.91	26,451	1,621,287
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	0	0	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	99.10	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
358.00	-2.23	-6.51	-6.51	-53.77	62.52	260.04	24.04



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	0.43	0	0	-2.23	-6.44	-99.45	87.14	0.43	-99.51	0.00	149	904
Standard Bank Malawi	0.36	0	0	-2.23	-4.96	-99.43	69.11	0.36	-99.47	0.00	77	1,814
National Bank of Malawi	0.16	35,572	5,627	-2.23	-3.88	-99.50	33.05	0.16	-99.52	0.00	73	4,891
Press Corporation Limited	0.53	0	0	-2.23	-6.51	-99.52	108.44	0.53	-99.52	0.00	63	132
First Merchant Bank	0.02	0	0	-2.23	-6.51	-99.40	4.69	0.02	-99.49	29.51	55	1,047
Telekom Networks Malawi Limited	0.00	0	0	-2.25	-6.50	-99.66	1.11	0.00	-99.65	0.00	39	556
NBS Bank Malawi	0.03	0	0	-2.24	-23.51	-99.58	7.59	0.03	-99.67	0.00	12	1,043
Malawi Property Company Limited	0.01	0	0	-2.23	-14.30	-99.66	1.83	0.01	-99.67	0.00	7	261
National Investment Trust Limited	0.05	0	0	-2.23	-6.51	-99.51	10.51	0.05	-99.55	0.00	6	961
Nico Holdings Limited	0.04	0	0	-2.23	-6.51	-99.40	7.53	0.04	-99.47	1.01	3	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
30.60	-0.16	-0.16	-0.16	-4.41	0.78	30.19	2.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	179.00	99,896	17,881,384	0.00	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	183,011
State Bank of Mauritius Ltd	92.00	14,750	1,357,000	-0.55	-2.79	-15.72	93.00	78.00	-1.08	17.95	27,944	120,438
New Mauritius Hotels Ltd	68.50	3,200	219,200	0.00	-20.18	9.87	78.50	52.00	-12.74	31.73	11,057	128,391
Savannah Sugar Estates Ltd	39.50	3,300	130,350	-0.25	-1.54	6.62	42.50	36.10	-7.06	9.42	9,104	3,298
Ireland Blyth Ltd	80.00	10	800	0.00	-1.91	0.00	80.00	76.00	0.00	5.26	5,715	6,162
Medine Sugar Estates	65.00	100	6,500	0.00	1.52	26.14	88.00	63.00	-26.14	3.17	5,651	1,470
Mon Tresor Mon Desert Ltd	79.00	2,300	181,700	-1.28	-2.60	-11.27	79.00	69.00	0.00	14.49	5,293	3,730
Shell Mauritius Ltd	166.00	400	66,400	-0.61	-0.61	-3.11	167.00	149.00	-0.60	11.41	4,867	1,380
Rogers & Co. Ltd	170.00	2,406	409,020	-6.25	-14.09	48.48	340.00	130.00	-50.00	30.77	4,284	16,646
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	932
Gamma Civic Ltd	280.00	9	2,520	0.00	6.67	23.08	364.00	280.00	-23.08	0.00	3,731	1,251
Phoenix Beverages Ltd	205.00	700	143,500	0.00	-0.49	-2.50	206.00	198.00	-0.49	3.54	3,371	7,361
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-8.33	1.27	39.40	34.50	-1.02	13.04	3,365	523
Sun Resorts Ltd	27.50	420	11,550	1.08	0.36	33.73	42.20	27.00	-34.83	1.85	3,118	6,070
CIEL Investment Ltd	2.90	15,000	43,500	0.00	-1.75	1.69	3.00	2.40	-3.33	20.83	3,082	3,133
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,888
Promotion & Development Ltd	67.00	5,800	388,600	-2.29	-6.35	25.56	88.00	56.00	-23.86	19.64	2,605	2,225
Mauritius Union Assurance Ltd	126.00	30,200	3,805,200	0.00	-2.44	-3.28	126.00	117.00	0.00	7.69	2,525	5,507
United Basalt Products Ltd	94.00	200	18,800	-1.08	-3.30	17.54	115.00	90.00	-18.26	4.44	2,491	4,676
Naiade Resorts	16.40	7,100	116,440	0.00	-1.23	25.45	24.50	14.70	-33.06	11.56	1,870	4,331
Fincorp Investments Ltd	17.40	60	1,044	0.00	-8.07	15.53	20.50	14.00	-15.12	24.29	1,798	341
Mauritius Development Investment Trust Ltd	4.95	69,100	342,045	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,687
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	4,021
Innodis Ltd	45.10	0	0	0.00	-2.50	-11.36	45.50	40.00	-0.88	12.75	1,656	1,579

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
30.60	-0.16	-0.16	-0.16	-4.41	0.78	30.19	2.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.85	99,896	584,362	-0.16	4.51	3.70	5.92	5.19	-1.27	12.66	1,464	5,948
State Bank of Mauritius Ltd	3.01	14,750	44,346	0.38	2.63	10.62	3.01	2.64	-0.11	13.70	913	3,922
New Mauritius Hotels Ltd	2.24	3,200	7,164	-0.16	19.98	-13.84	2.71	1.69	-17.30	32.29	361	4,173
Savannah Sugar Estates Ltd	1.29	3,300	4,260	0.09	1.38	-10.74	1.47	1.24	-11.92	4.07	297	107
Ireland Blyth Ltd	2.61	10	26	-0.16	1.74	-4.41	2.76	2.44	-5.39	7.16	186	200
Medine Sugar Estates	2.12	100	212	-0.16	-1.68	-29.40	3.06	2.02	-30.48	5.03	184	48
Mon Tresor Mon Desert Ltd	2.58	2,300	5,938	1.12	2.43	6.36	2.58	2.34	0.00	10.16	173	122
Shell Mauritius Ltd	5.42	400	2,170	0.44	0.44	-1.44	5.56	5.11	-2.39	6.13	159	45
Rogers & Co. Ltd	5.56	2,406	13,367	6.08	13.91	-50.76	11.68	4.17	-52.45	33.33	140	542
Espitalier Noel	97.71	0	0	-0.16	2.93	-4.73	107.64	89.10	-9.22	9.66	139	30
Gamma Civic Ltd	9.15	9	82	-0.16	-6.82	-26.47	12.53	9.15	-27.00	0.00	121	41
Phoenix Beverages Ltd	6.70	700	4,690	-0.16	0.33	-2.02	7.08	6.44	-5.36	3.99	110	238
Espitalier Noel Investment Trust Ltd	1.27	0	0	-0.16	8.16	-5.62	1.36	1.11	-5.95	15.26	109	17
Sun Resorts Ltd	0.90	420	377	-1.24	-0.53	-36.66	1.46	0.87	-38.24	3.85	101	198
CIEL Investment Ltd	0.09	15,000	1,422	-0.16	1.59	-6.03	0.10	0.08	-8.23	23.12	100	102
Swan Insurance Co. Ltd	10.78	0	0	-0.16	0.45	1.10	11.00	10.43	-1.95	3.38	89	61
Promotion & Development Ltd	2.19	5,800	12,699	2.12	6.18	-28.84	3.00	1.79	-27.10	21.98	85	72
Mauritius Union Assurance Ltd	4.12	30,200	124,352	-0.16	2.27	-1.28	4.24	3.87	-2.92	6.37	82	179
United Basalt Products Ltd	3.07	200	614	0.91	3.13	-21.18	3.91	2.91	-21.47	5.47	81	152
Naiade Resorts	0.54	7,100	3,805	-0.16	1.07	-28.74	0.84	0.48	-36.56	12.66	61	141
Fincorp Investments Ltd	0.57	60	34	-0.16	7.90	-19.26	0.70	0.45	-18.74	26.72	58	11
Mauritius Development Investment Trust Ltd	0.16	69,100	11,180	-0.16	5.15	-10.72	0.18	0.15	-11.00	7.51	57	152
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-0.16	-41.18	0.52	0.26	-49.55	1.95	56	0
Medine Share Holding	93.79	0	0	-0.16	-0.16	-20.48	118.97	91.99	-21.16	1.96	56	131
Innodis Ltd	1.47	0	0	-0.16	2.33	6.45	1.48	1.37	-0.47	7.41	54	52

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
8.33	-0.04	1.66	1.66	1.38	0.19	8.62	2.20

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	105.10	151,210	15,892,171	2.23	0.85	23.92	143.00	93.32	-26.50	12.62	92,392,920	803,454
Centrale Laitiere	1,474.00	665	980,210	0.00	-0.61	-6.04	1,573.00	1,267.00	-6.29	16.34	13,885,080	62,403
CGI	711.00	45	31,995	-3.80	10.00	29.60	1,048.00	680.00	-32.16	4.56	13,088,088	1,902,800
Wafa Assurance	3,080.00	17	52,360	0.68	9.12	17.09	4,001.00	2,990.00	-23.02	3.01	10,780,000	82,713
Holcim (Maroc)	1,640.00	251	411,640	0.00	17.00	12.77	2,250.00	1,571.00	-27.11	4.39	6,904,400	208,878
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	213,641
Attijariwafa Bank	305.00	29,846	9,103,030	-1.67	3.17	15.10	377.45	300.00	-19.19	1.67	61,379	2,109,995
Banque Centrale Populaire	195.00	33,800	6,591,000	-4.84	1.37	0.86	203.95	178.75	-4.39	9.09	33,762	613,549
Banque Marocaine du Commerce Exterieur	154.90	1,432	221,817	0.06	0.13	26.24	216.90	150.50	-28.58	2.92	27,798	282,579
Douja Promotion Grp Addoha Maroc	60.00	210,805	12,648,300	-1.69	6.10	16.20	74.94	58.80	-19.94	2.04	18,900	535,754
Banque Marocaine Pour Le Commerce Et L'Indust	812.00	421	341,852	2.17	2.29	4.25	905.00	721.00	-10.28	12.62	10,782	71,167
Ciment du Maroc	682.00	301	205,282	2.57	5.28	28.96	1,095.00	670.00	-37.72	1.79	9,845	317,329
Credit Immobilier et Hotelier	192.00	208	39,936	-3.78	17.95	24.41	282.50	185.00	-32.04	3.78	5,108	63,186
Auto Nejma	1,331.00	0	0	0.00	16.81	11.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,633
Salafin	567.00	4	2,268	0.35	-0.35	10.71	635.00	470.00	-10.71	20.64	1,357	4,344
Maroc Leasing	418.65	0	0	0.00	-5.99	6.62	500.00	366.70	-16.27	14.17	1,162	5,305
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	13,183
Matel Pc Market	155.00	3	465	0.00	3.13	48.68	312.00	153.00	-50.32	1.31	292	45,546
Stokvis Nord Afrique	29.10	40	1,164	0.00	-2.61	24.96	39.70	26.80	-26.70	8.58	267	141,278
Cartier Saada	17.48	4	70	-5.94	0.11	1.80	20.74	16.50	-15.72	5.94	92	1,389
Papelera Tetuan	26.80	54	1,447	-1.13	10.37	40.07	45.50	22.34	-41.10	19.96	69	3,990

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
8.33	-0.04	1.66	1.66	1.38	0.19	8.62	2.20

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	12.62	151,210	1,908,678	-2.28	0.79	-22.88	16.98	10.98	-25.67	14.92	11,096,556	94,315
Centrale Laitiere	177.03	665	117,725	-0.04	2.28	7.50	177.03	143.83	0.00	23.08	1,667,616	7,363
CGI	85.39	45	3,843	3.75	-8.51	-28.64	124.32	75.84	-31.31	12.59	1,571,897	224,913
Wafa Assurance	369.91	17	6,289	-0.72	-7.61	-15.95	479.15	331.92	-22.80	11.44	1,294,692	9,732
Holcim (Maroc)	196.97	251	49,439	-0.04	-15.63	-11.57	265.65	187.13	-25.86	5.25	829,227	24,689
Brasseries du Maroc.	264.10	0	0	-0.04	0.24	6.71	264.36	174.24	-0.10	51.57	132,051	25,255
Attijariwafa Bank	36.63	29,846	1,093,286	1.62	-1.57	-13.93	44.82	35.67	-18.28	2.70	7,371	249,258
Banque Centrale Populaire	23.42	33,800	791,589	4.79	0.27	0.50	24.28	21.25	-3.53	10.20	4,054	72,320
Banque Marocaine du Commerce Exterieur	18.60	1,432	26,640	-0.11	1.53	-25.22	25.75	17.98	-27.74	3.47	3,338	33,029
Douja Promotion Grp Addoha Maroc	7.21	210,805	1,519,082	1.65	-4.55	-15.05	8.89	6.87	-18.94	4.83	2,269	63,028
Banque Marocaine Pour Le Commerce Et L'Indust	97.52	421	41,057	-2.21	-0.67	-2.93	105.69	81.74	-7.73	19.30	1,294	8,383
Ciment du Maroc	81.91	301	24,655	-2.61	-3.71	-27.98	129.98	79.66	-36.98	2.82	1,182	37,558
Credit Immobilier et Hotelier	23.06	208	4,796	3.74	-16.59	-23.37	33.82	21.80	-31.83	5.79	613	7,432
Auto Nejma	159.85	0	0	-0.04	-15.43	-10.05	202.28	157.07	-20.97	1.77	163	307
Salafin	68.10	4	272	-0.40	2.02	-9.48	74.86	53.19	-9.03	28.03	163	508
Maroc Leasing	50.28	0	0	-0.04	7.74	-5.34	59.31	42.32	-15.23	18.81	139	627
Branoma (Brasseries du Nord Marocain)	199.97	0	0	-0.04	1.66	-6.49	214.53	155.60	-6.79	28.51	99	1,525
Matel Pc Market	18.62	3	56	-0.04	-1.52	-47.97	37.03	18.00	-49.73	3.44	35	5,325
Stokvis Nord Afrique	3.49	40	140	-0.04	4.31	-23.93	4.77	3.14	-26.69	11.14	32	16,653
Cartier Saada	2.10	4	8	5.89	1.54	-0.45	2.44	1.97	-13.99	6.79	11	163
Papelera Tetuan	3.22	54	174	1.09	-8.88	-39.25	5.34	2.56	-39.77	25.61	8	462

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
9.11	-1.77	-6.94	-6.94	-14.82	0.41	8.27	5.00

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	267.27	10,082,931	2,694,864,968	-0.19	-3.17	20.69	347.01	235.00	-22.98	13.73	371,778	2,428,801
Firststrand Ltd	32.89	1,443,200	47,466,848	0.48	-6.06	-45.21	33.09	22.21	-0.60	48.09	185,431	42,789
Old Mutual plc	27.02	0	0	-1.08	-10.60	-29.69	27.02	18.22	0.00	48.30	132,214	16
Shoprite Holdings Ltd	180.00	0	0	1.10	11.98	-38.56	205.88	127.72	-12.57	40.93	102,704	597
Nedbank Group Ltd.	197.00	0	0	-0.81	-4.73	-25.88	197.00	156.85	0.00	25.60	99,979	841
Sanlam	47.45	0	0	-0.85	-4.82	-56.60	47.45	30.00	0.00	58.17	99,645	40
Truworths International Ltd	104.75	0	0	1.10	3.99	-37.56	114.93	77.00	-8.86	36.04	48,487	146
MMI Holdings Limited	23.50	384,253	9,029,946	0.00	-5.43	-30.19	23.50	16.65	0.00	41.14	36,890	8,147
Santam Ltd	185.87	0	0	-2.41	1.71	-31.84	192.99	139.62	-3.69	33.13	22,118	231
Barloworld Intern Transport	88.02	10,443,882	919,270,494	0.84	-0.92	-2.95	100.90	67.95	-12.77	29.54	20,333	828,296
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.50	13.50	12.00	0.00	12.50	9,823	3
Paladin Energy Ltd	10.50	0	0	-813.04	-16.93	21.82	15.70	0.78	-33.12	1,246.15	8,786	0
African Oxygen Ltd	24.35	0	0	-0.25	-3.66	-35.58	24.49	17.79	-0.57	36.87	8,348	1
Oceana Group Ltd	68.00	0	0	-0.01	4.09	-47.83	71.01	43.50	-4.24	56.32	8,121	9
Vukile Property Fund	17.44	0	0	0.11	-0.98	-15.50	19.60	14.60	-11.02	19.45	7,517	2
FNB Namibia Holdings Ltd.	16.68	6,672	111,289	-0.06	-0.12	-22.56	16.72	13.61	-0.24	22.56	4,463	103
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-30.86	12.65	9.56	-1.11	30.86	2,651	2
Oryx Properties Ltd.	14.10	0	0	0.00	-2.17	-22.40	14.10	11.53	0.00	22.29	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	0.00	3.33	59.15	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
9.11	-1.77	-6.94	-6.94	-14.82	0.41	8.27	5.00

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)
Anglo American plc	29.35	10,082,931	295,963,265	-1.57	-3.99	-32.45	46.00	26.69	-36.19	9.97	40,830	266,749
Firststrand Ltd	3.61	1,443,200	5,212,983	-2.24	-1.30	23.69	3.75	2.83	-3.63	27.53	20,364	4,699
Old Mutual plc	2.97	0	0	-0.70	2.93	10.47	3.01	2.14	-1.34	38.42	14,520	2
Shoprite Holdings Ltd	19.77	0	0	-2.85	-18.08	18.02	24.28	15.62	-18.58	26.54	11,279	68
Nedbank Group Ltd.	21.64	0	0	-0.97	-2.54	7.22	23.07	19.53	-6.24	10.78	10,980	96
Sanlam	5.21	0	0	-0.93	-2.46	33.39	5.41	3.83	-3.63	36.17	10,943	5
Truworths International Ltd	11.50	0	0	-2.84	-10.65	17.17	13.41	9.55	-14.23	20.43	5,325	17
MMI Holdings Limited	2.58	384,253	991,719	-1.77	-1.89	10.90	2.68	1.95	-3.85	32.26	4,051	895
Santam Ltd	20.41	0	0	0.60	-8.53	12.30	22.85	17.81	-10.66	14.65	2,429	26
Barloworld Intern Transport	9.67	10,443,882	100,958,919	-2.60	-6.09	-12.31	13.19	7.64	-26.69	26.51	2,233	90,968
Namibia Breweries	1.48	0	0	-1.77	-0.61	-4.17	1.63	1.38	-8.91	7.28	1,078	0
Paladin Energy Ltd	1.15	0	0	796.92	8.81	-33.40	2.07	0.09	-44.19	1,204.52	965	0
African Oxygen Ltd	2.67	0	0	-1.52	-3.53	15.49	2.85	2.12	-6.31	26.16	916	0
Oceana Group Ltd	7.47	0	0	-1.75	-10.75	25.92	8.37	5.39	-10.83	38.52	891	1
Vukile Property Fund	1.92	0	0	-1.88	-6.02	-1.62	2.34	1.82	-18.31	5.07	825	0
FNB Namibia Holdings Ltd.	1.83	6,672	12,222	-1.71	-6.83	4.39	1.97	1.71	-7.14	7.35	490	11
Bidvest Namibia Limited	1.37	0	0	-1.77	-6.94	11.46	1.48	1.18	-7.19	16.23	291	0
Oryx Properties Ltd.	1.55	0	0	-1.77	-4.92	4.26	1.78	1.47	-12.79	5.31	85	0
Trustco Group Hldgs Ltd	0.12	0	0	-1.77	-6.94	49.06	0.15	0.08	-21.62	40.61	84	0
Nictus Beperk	0.16	0	0	-1.77	-10.04	-65.21	0.65	0.11	-75.44	41.39	10	0
Namibia Asset Management Ltd	0.02	0	0	-1.76	-6.94	-38.67	0.03	0.02	-41.07	4.21	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
157.10	-0.05	-0.60	-0.60	2.48	1.83	158.48	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	140.20	602,252	84,435,730	4.63	-9.45	-16.83	150.00	102.00	-6.53	37.45	2,389,079	480,177
Nigerian Breweries Plc	155.00	497,490	77,110,950	-0.91	-6.90	-68.33	165.00	91.10	-6.06	70.14	1,172,219	2,775,060
GT Bank Plc	24.73	22,922,475	566,872,807	0.08	-7.52	-79.85	25.55	13.49	-3.21	83.32	727,833	3,614,755
Zenith Bank	21.49	15,057,137	323,577,874	-1.85	-15.35	-77.60	21.49	12.01	0.00	78.93	674,710	4,455,500
Nestle Foods Nigeria Plc	756.30	185,603	140,371,549	-0.44	-8.04	-75.88	756.30	400.00	0.00	89.08	599,485	1,324,428
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-53.85	17.01	9.11	-10.82	66.52	495,028	1,285,029
Guinness Nigeria Plc	290.00	87,691	25,430,390	-1.75	-6.57	-26.09	291.00	209.10	-0.34	38.69	427,728	1,105,529
Access Bank Nigeria Plc	10.90	54,235,855	591,170,820	2.07	-20.44	-111.65	11.13	5.02	-2.07	117.13	249,481	1,815,674
United Bank for Africa Plc (Group)	6.82	40,538,193	276,470,476	-4.28	-54.65	-212.84	6.82	1.64	0.00	315.85	224,933	1,705,265
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-68.62	13.03	5.95	-9.67	97.82	220,687	22,345
West African Portland Cement Plc	65.21	1,403,256	91,506,324	-0.31	-9.78	-47.03	65.30	39.80	-0.14	63.84	195,734	424,153
Flour Mills Nigeria Plc	77.16	1,023,656	78,985,297	-4.99	-18.71	-28.39	77.16	50.00	0.00	54.32	180,151	337,385
Unilever Nigeria Plc	44.90	565,898	25,408,820	0.02	3.44	-50.17	47.15	27.60	-4.77	62.68	169,870	520,459
Union Bank of Nigeria Plc	7.77	1,014,842	7,885,322	-0.52	-5.71	10.17	9.20	2.34	-15.54	232.05	131,591	145,566
Ecobank Transnational Incorporated	13.10	361,246,496	4,732,329,098	-2.34	-19.09	-27.93	13.10	9.90	0.00	32.32	129,865	1,976,587
P.Z Cussons Nigeria Plc.	31.50	227,275	7,159,163	0.00	-12.50	-8.62	31.50	21.02	0.00	49.86	125,070	220,602
Cadbury Nigeria Plc	33.75	307,753	10,386,664	0.00	-16.38	-220.82	33.75	8.33	0.00	305.16	105,610	262,817
Fidelity Bank PLC	3.31	27,133,466	89,811,772	2.36	-46.46	-125.17	3.45	1.14	-4.06	190.35	95,868	529,478
Diamond Bank Plc	6.50	49,536,531	321,987,452	2.99	-31.31	-181.39	6.80	2.07	-4.41	214.01	94,089	985,549
First City Monument Bank Plc	4.93	27,635,461	136,242,823	-0.41	-42.90	-23.25	5.70	2.90	-13.51	70.00	92,249	423,289
Dangote Sugar Refinery Plc	7.42	10,087,600	74,849,992	-0.27	-24.08	-49.60	7.80	3.26	-4.87	127.61	89,039	559,281
International Breweries Plc	25.99	843,129	21,912,923	-8.79	-62.54	-342.01	25.99	5.34	0.00	386.70	84,793	144,320
UACN Plc	55.05	703,024	38,701,471	-5.87	-31.07	-89.76	55.05	28.00	0.00	96.61	70,718	282,201
Julius Berger Nigeria Plc	56.67	880,176	49,879,574	-10.00	-71.73	-79.90	56.67	19.86	0.00	185.35	68,004	68,469
Skye Bank Plc	5.73	8,700,885	49,856,071	2.88	-33.88	-63.71	6.15	2.65	-6.83	116.23	66,381	527,672

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
157.10	-0.05	-0.60	-0.60	2.48	1.83	158.48	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	0.89	602,252	537,450	-4.67	8.78	19.73	0.95	0.63	-6.33	42.60	15,206	3,054
Nigerian Breweries Plc	0.99	497,490	490,824	0.86	6.25	72.51	1.05	0.57	-5.77	71.91	7,461	17,650
GT Bank Plc	0.16	22,922,475	3,607,998	-0.13	6.87	84.32	0.16	0.09	-3.26	85.18	4,632	23,000
Zenith Bank	0.14	15,057,137	2,059,816	1.80	14.65	82.01	0.14	0.07	0.00	83.87	4,295	28,350
Nestle Foods Nigeria Plc	4.81	185,603	893,511	0.39	7.39	80.25	4.81	2.54	0.00	89.85	3,815	8,421
First Bank of Nigeria Plc	0.10	0	0	-0.05	-0.61	57.67	0.11	0.06	-10.72	67.13	3,152	8,165
Guinness Nigeria Plc	1.85	87,691	161,878	1.70	5.93	29.22	1.86	1.33	-0.50	39.17	2,722	7,036
Access Bank Nigeria Plc	0.07	54,235,855	3,763,968	-2.12	19.71	116.91	0.07	0.03	-2.12	123.15	1,588	11,549
United Bank for Africa Plc (Group)	0.04	40,538,193	1,759,358	4.23	53.71	220.61	0.04	0.01	0.00	321.36	1,431	10,858
IBTC Chartered Bank Plc	0.07	0	0	-0.05	-0.60	72.81	0.08	0.04	-9.43	102.43	1,404	142
West African Portland Cement Plc	0.42	1,403,256	582,492	0.26	9.12	50.69	0.42	0.25	-0.07	68.26	1,245	2,699
Flour Mills Nigeria Plc	0.49	1,023,656	502,820	4.94	17.99	31.57	0.49	0.31	0.00	57.18	1,146	2,143
Unilever Nigeria Plc	0.29	565,898	161,734	-0.07	-4.02	53.90	0.30	0.17	-5.36	65.49	1,081	3,309
Union Bank of Nigeria Plc	0.05	1,014,842	50,235	0.47	5.07	-7.94	0.06	0.01	-15.09	234.46	838	926
Ecobank Transnational Incorporated	0.08	361,246,496	30,127,958	2.29	18.37	31.11	0.08	0.06	0.00	33.44	826	12,582
P.Z Cussons Nigeria Plc.	0.20	227,275	45,569	-0.05	11.82	11.32	0.20	0.13	-0.05	49.85	796	1,404
Cadbury Nigeria Plc	0.21	307,753	66,105	-0.05	15.68	228.78	0.21	0.05	-0.05	306.82	672	1,671
Fidelity Bank PLC	0.02	27,133,466	572,516	-2.41	45.57	130.77	0.02	0.01	-4.09	201.43	611	3,373
Diamond Bank Plc	0.04	49,536,531	2,050,812	-3.03	30.52	188.38	0.04	0.01	-4.39	223.44	599	6,275
First City Monument Bank Plc	0.03	27,635,461	867,753	0.36	42.03	26.31	0.04	0.02	-13.50	70.65	587	2,697
Dangote Sugar Refinery Plc	0.05	10,087,600	476,135	0.22	23.33	53.31	0.05	0.02	-4.84	128.02	566	3,557
International Breweries Plc	0.17	843,129	139,454	8.74	61.56	352.99	0.17	0.03	0.00	399.70	539	918
UACN Plc	0.35	703,024	246,340	5.81	30.28	94.47	0.35	0.18	0.00	97.41	450	1,795
Julius Berger Nigeria Plc	0.36	880,176	317,479	9.94	70.69	84.37	0.36	0.13	0.00	186.27	432	435
Skye Bank Plc	0.04	8,700,885	317,582	-2.93	33.07	67.78	0.04	0.02	-6.89	118.56	422	3,360

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
9.11	-1.77	-6.94	-6.94	-14.82	0.41	8.27	5.00

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	465.00	2,214,435	1,029,712,275	-1.31	-8.51	-27.75	473.00	362.00	-1.69	28.45	897,624	3,565,225
Sabmiller plc	438.30	2,275,705	997,441,502	-1.46	-11.76	-47.53	438.30	297.76	0.00	47.20	699,695	3,533,576
Anglo American plc	267.27	1,966,645	525,625,209	-0.33	-2.03	19.38	347.90	100.00	-23.18	167.27	371,778	3,886,635
MTN Group Ltd.	175.03	4,743,315	830,222,424	0.83	1.82	-31.61	181.00	127.55	-3.30	37.22	329,666	4,593,759
Sasol Ltd	379.66	2,111,035	801,475,548	-0.04	-4.52	4.85	407.00	336.00	-6.72	12.99	245,341	3,067,033
Naspers Ltd	565.09	1,321,983	747,039,373	2.01	-3.97	-47.06	576.68	383.12	-2.01	47.50	234,179	3,682,955
Standard Bank Group Ltd.	118.75	3,471,257	412,211,769	-1.31	0.21	-11.50	120.30	101.79	-1.29	16.66	190,741	1,791,423
Kumba Iron Ore Ltd.	587.00	111,975	65,729,325	-0.84	-3.70	-9.93	610.00	462.66	-3.77	26.88	189,048	959,243
Old Mutual plc	27.02	6,400,164	172,932,431	-1.08	-10.47	-29.83	27.02	18.23	0.00	48.22	150,292	705,949
Anglo Platinum Ltd	439.94	139,858	61,529,129	-0.21	1.58	20.61	595.00	363.02	-26.06	21.19	118,643	854,031
ABSA Group Ltd	168.15	1,140,331	191,746,658	-0.09	-2.41	-12.47	168.15	133.30	0.00	26.14	114,404	1,193,537
Impala Platinum Holdings Ltd	165.44	743,982	123,084,382	0.19	0.34	7.68	175.06	125.33	-5.50	32.00	104,510	1,950,324
Shoprite Holdings Ltd	180.00	1,634,654	294,237,720	1.10	12.52	-38.86	206.37	127.72	-12.78	40.93	102,704	1,554,197
Nedbank Group Ltd.	197.00	293,741	57,866,977	-0.81	-4.85	-25.88	197.00	156.00	0.00	26.28	99,979	605,502
Sanlam	47.45	5,753,831	273,019,281	-0.85	-4.77	-56.60	47.45	29.95	0.00	58.43	99,645	951,648
AngloGold Ashanti Ltd	248.09	2,045,809	507,544,755	1.32	6.07	30.79	360.40	247.40	-31.16	0.28	95,099	1,507,094
Gold Fields Ltd	107.19	3,087,919	330,994,038	-0.18	-3.07	18.21	131.31	96.00	-18.37	11.66	78,217	1,192,098
Aspen Pharmacare Holdings Ltd	164.90	966,575	159,388,218	-0.39	2.45	-66.55	175.85	99.56	-6.23	65.63	75,121	659,485
Remgro Ltd	166.25	470,867	78,281,639	0.27	-4.53	-32.49	168.38	125.74	-1.26	32.22	74,920	630,924
Bidvest Group Ltd	218.99	1,782,729	390,399,824	0.46	0.00	-29.64	224.22	167.84	-2.33	30.48	71,770	844,113
Exxaro Resources Ltd	171.00	934,521	159,803,091	-0.90	0.00	11.40	214.81	146.25	-20.39	16.92	61,181	780,993
Assore Ltd	434.99	59,862	26,039,371	-0.46	-10.29	-93.76	434.99	221.02	0.00	96.81	60,727	152,357
Tiger Brands Ltd	300.00	308,137	92,441,100	-0.57	8.26	-18.58	334.99	240.16	-10.45	24.92	57,358	715,992
Woolworths Hldgs	64.90	2,474,844	160,617,376	1.50	8.93	-54.93	72.80	41.33	-10.85	57.03	54,559	1,103,139
Steinhoff International Holdings Ltd	27.12	4,175,058	113,227,573	0.73	2.27	-8.48	30.23	23.45	-10.29	15.65	49,796	751,707

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
9.11	-1.77	-6.94	-6.94	-14.82	0.41	8.27	5.00

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)
British American Tobacco	51.07	2,214,435	113,088,095	-0.48	0.98	8.81	54.59	46.35	-6.46	10.19	98,581	409,446
Sabmiller plc	48.14	2,275,705	109,544,019	-0.33	4.00	25.66	48.30	36.29	-0.33	32.66	76,844	403,707
Anglo American plc	29.35	1,966,645	57,726,734	-1.45	-5.05	-31.32	46.06	12.14	-36.28	141.70	40,830	444,138
MTN Group Ltd.	19.22	4,743,315	91,179,321	-2.58	-8.64	12.11	21.08	15.62	-8.79	23.09	36,205	526,176
Sasol Ltd	41.70	2,111,035	88,021,926	-1.73	-2.74	-18.96	54.16	39.92	-23.02	4.45	26,944	350,260
Naspers Ltd	62.06	1,321,983	82,043,587	-3.74	-3.25	25.27	65.25	48.86	-4.89	27.02	25,718	421,344
Standard Bank Group Ltd.	13.04	3,471,257	45,271,092	-0.48	-7.14	-5.02	15.10	11.47	-13.66	13.70	20,948	205,455
Kumba Iron Ore Ltd.	64.47	111,975	7,218,715	-0.94	-3.50	-6.37	77.41	54.96	-16.71	17.30	20,762	109,931
Old Mutual plc	2.97	6,400,164	18,992,487	-0.70	2.80	10.59	3.01	2.14	-1.44	38.98	16,505	80,671
Anglo Platinum Ltd	48.32	139,858	6,757,435	-1.56	-8.41	-32.38	79.63	40.66	-39.33	18.82	13,030	97,708
ABSA Group Ltd	18.47	1,140,331	21,058,607	-1.68	-4.70	-4.19	21.57	15.39	-14.39	19.99	12,564	136,865
Impala Platinum Holdings Ltd	18.17	743,982	13,517,707	-1.95	-7.25	-21.36	22.77	14.78	-20.20	22.93	11,477	223,730
Shoprite Holdings Ltd	19.77	1,634,654	32,314,658	-2.85	-18.59	18.28	24.29	15.70	-18.60	25.89	11,279	177,598
Nedbank Group Ltd.	21.64	293,741	6,355,233	-0.97	-2.42	7.22	23.07	19.36	-6.24	11.78	10,980	69,406
Sanlam	5.21	5,753,831	29,984,364	-0.93	-2.50	33.39	5.49	3.82	-5.14	36.44	10,943	108,782
AngloGold Ashanti Ltd	27.25	2,045,809	55,741,135	-3.06	-12.59	-41.05	46.54	27.25	-41.46	0.00	10,444	172,395
Gold Fields Ltd	11.77	3,087,919	36,351,291	-1.59	-4.09	-30.33	16.87	11.31	-30.24	4.05	8,590	135,966
Aspen Pharmacare Holdings Ltd	18.11	966,575	17,504,770	-1.38	-9.22	41.86	20.47	12.70	-11.53	42.64	8,250	75,591
Remgro Ltd	18.26	470,867	8,597,278	-2.03	-2.73	12.85	19.59	15.30	-6.81	19.31	8,228	72,284
Bidvest Group Ltd	24.05	1,782,729	42,875,702	-2.22	-6.94	10.43	26.15	20.86	-8.03	15.29	7,882	96,583
Exxaro Resources Ltd	18.78	934,521	17,550,398	-0.88	-6.94	-24.53	28.56	17.34	-34.25	8.33	6,719	89,180
Assore Ltd	47.77	59,862	2,859,775	-1.31	2.63	65.04	48.96	28.19	-2.42	69.49	6,669	17,442
Tiger Brands Ltd	32.95	308,137	10,152,344	-1.20	-14.62	1.00	39.00	28.33	-15.51	16.31	6,299	82,006
Woolworths Hldgs	7.13	2,474,844	17,639,698	-3.24	-15.25	31.97	8.49	5.31	-16.07	34.35	5,992	125,979
Steinhoff International Holdings Ltd	2.98	4,175,058	12,435,410	-2.49	-9.05	-7.60	3.69	2.82	-19.21	5.70	5,468	85,972

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
9.11	-1.77	-6.94	-6.94	-14.82	0.41	8.27	5.00



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	12.80	0.00	0.78	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
9.11	-1.77	-6.94	-6.94	-14.82	0.41	8.27	5.00

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)
Royal Swaziland Sugar Corporation Ltd.	1.42	0	0	-1.77	-6.94	-13.48	1.72	1.42	-17.65	0.00	1,364	0
Swazi Empowerment Ltd	2.31	0	0	-1.77	-4.90	-12.96	2.76	2.30	-16.50	0.42	117	0
Swazispa Holdings Ltd.	0.66	0	0	-1.77	-6.94	-38.42	1.12	0.66	-40.93	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-1.77	-6.94	0.51	0.70	0.59	-7.28	8.96	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-1.77	-6.94	43.74	0.70	0.40	-15.20	48.46	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
1,610.00	0.09	-1.55	-1.55	-0.75	9.92	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	1,140	1,869	2,130,660	3.39	-1.79	-34.12	1,180	850	-3.39	34.12	570,000,000	6,485,436
Tanzania Breweries Ltd	2,900	700	2,030,000	0.00	-3.57	-42.16	3,000	2,040	-3.33	42.16	855,292	16,890,852
Tanzania Portland Cement Co.	2,600	81	210,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	990,417
Tanzania Cigarette Co	4,320	198	855,360	0.00	-2.86	-37.58	4,320	3,140	0.00	37.58	432,000	76,259
CRDB Bank Ltd	165	50,500	8,332,500	1.49	-10.00	-10.00	178	108	-7.04	53.49	359,127	2,666,978
Tanga Cement Co. Ltd.	2,400	529	1,269,600	0.00	0.00	0.00	2,420	2,380	-0.83	0.84	152,810	493,467
Swissport Tanzania Ltd	1,740	599	1,042,260	-1.16	-1.16	-107.14	1,740	850	0.00	104.71	62,640	900,055
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
1,610.00	0.09	-1.55	-1.55	-0.75	9.92	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	0.71	1,869	1,323	-3.30	0.21	33.12	0.73	0.53	-3.36	33.28	354,050	4,062
Tanzania Breweries Ltd	1.80	700	1,261	0.09	1.96	41.10	1.90	1.28	-5.00	41.18	531	10,537
Tanzania Portland Cement Co.	1.61	81	131	0.09	-1.55	24.07	1.65	1.30	-2.05	24.22	290	619
Tanzania Cigarette Co	2.68	198	531	0.09	1.26	36.55	2.71	1.96	-0.82	36.72	268	48
CRDB Bank Ltd	0.10	50,500	5,176	-1.40	8.29	9.18	0.11	0.07	-9.29	49.85	223	1,667
Tanga Cement Co. Ltd.	1.49	529	789	0.09	-1.55	-0.75	1.54	1.49	-3.29	0.22	94	309
Swissport Tanzania Ltd	1.08	599	647	1.26	-0.41	105.60	1.09	0.53	-0.92	103.29	38	563
Dar es Salaam Community Bank	0.39	0	0	0.09	-1.55	-3.85	0.41	0.39	-5.50	0.03	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	-0.10	0.15	0.15	-3.44	0.04	1.57	2.45

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	65.40	684	44,734	-1.40	-3.02	11.62	72,900.00	59.50	-99.91	9.92	1,111,800	4,258
Banque de l'Habitat	14.50	101	1,465	0.34	-16.94	16.67	17,200.00	12.21	-99.92	18.76	261,000	4,226
Banque De Tunisie	12.60	14,446	182,020	0.00	-5.35	-16.67	10,800.00	10.75	-99.88	17.21	1,417	9,851
Poulina Group Holding	6.93	2,505	17,360	1.98	-5.80	13.05	7,800.00	6.52	-99.91	6.29	1,247	17,418
Societe Frigorifique et Brasserie de Tunis	13.50	190	2,565	-0.75	-6.05	-1.81	13,250.00	12.73	-99.90	6.05	1,026	5,128
Amen Bank	35.31	5,391	190,356	-0.06	-1.76	-3.85	37,240.00	20.00	-99.91	76.55	706	2,974
Attijari Bank	16.00	4,184	66,944	0.00	-6.67	10.31	17,300.00	14.70	-99.91	8.84	635	2,573
Union Bancaire pour le commerce et l' Industrie	36.00	540	19,440	-2.53	0.03	21.05	57.99	35.02	-37.92	2.80	579	1,064
Carthage Cement	3.69	102,345	377,653	1.07	-4.24	10.44	4.22	3.47	-12.56	6.34	536	17,206
Arab Tunisian Bank	5.08	8,416	42,753	0.00	-10.43	12.41	5,800.00	4.60	-99.91	10.43	508	832
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	8,130	234,144	-0.35	-5.92	0.35	28,780.00	26.65	-99.90	8.07	479	7,383
Air Liquide Tunisie	388.00	19	7,372	0.00	-3.47	13.78	467,790.00	360.00	-99.92	7.78	430	4,971
Societe Magasin General.	172.00	430	73,960	0.29	-0.12	-23.39	136,100.00	130.00	-99.87	32.31	394	3,448
Ennakl Automobiles	11.25	17,260	194,175	-0.72	2.85	-16.70	9,520.00	9.40	-99.88	19.68	337	115,661
Societe Tunisienne D' Assurances Et De Reassuranc	146.00	745	108,770	-1.39	-2.89	8.69	162,000.00	141.90	-99.91	2.89	336	1,325
Union Internationale de Banques	18.10	7,870	142,447	0.33	-0.89	-0.84	17,700.00	17.35	-99.90	4.32	318	3,178
Automobile Reseau Tunisien & Svcs	9.62	3,504	33,708	-0.21	-13.18	-4.23	9,040.00	8.50	-99.89	13.18	306	1,542
Les Ciments De Bizerte	6.75	281	1,897	-2.27	0.74	13.68	7,810.00	6.60	-99.91	2.27	297	414
Banque Nationale Agricole	9.00	1,970	17,730	0.00	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	2,028
Compagnie d' Assurances et de Reassurances	69.00	0	0	0.00	-2.34	13.75	82.00	67.42	-15.85	2.34	276	36
Societe Tunisie Profiles Aluminium	5.06	5,523	27,946	0.00	1.36	18.91	6,300.00	5.00	-99.92	1.20	222	3,192
Societe Tunisienne de Banque	8.06	135	1,088	0.37	7.36	10.94	8,690.00	7.60	-99.91	6.05	200	587
Tunisie Leasing	23.50	6,111	143,609	-0.04	-3.98	16.67	28,000.00	22.22	-99.92	5.76	188	1,315
Societe Tunisienne del' Air	1.52	33,066	50,260	0.00	-4.83	9.52	1,650.00	1.43	-99.91	6.29	161	1,358
Societe Tunisienne de Verrerie	9.00	7,687	69,183	0.99	-6.51	8.44	9,940.00	8.45	-99.91	6.51	157	1,713

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	-0.10	0.15	0.15	-3.44	0.04	1.57	2.45

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	42.18	684	28,851	1.30	3.18	-14.66	48,561.15	37.86	-99.91	11.41	717,058	2,713
Banque de l'Habitat	9.35	101	945	-0.44	17.11	-19.53	11,457.50	7.74	-99.92	20.80	168,332	2,684
Banque De Tunisie	8.13	14,446	117,394	-0.10	5.51	12.66	7,194.24	7.01	-99.89	15.97	914	6,292
Poulina Group Holding	4.47	2,505	11,196	-2.08	5.96	-16.04	5,195.84	4.21	-99.91	6.29	804	11,064
Societe Frigorifique et Brasserie de Tunis	8.71	190	1,654	0.65	6.21	-1.69	8,826.27	8.20	-99.90	6.21	661	3,264
Amen Bank	22.77	5,391	122,771	-0.04	1.91	0.28	24,806.82	12.57	-99.91	81.20	455	1,901
Attijari Bank	10.32	4,184	43,176	-0.10	6.82	-13.40	11,524.11	9.38	-99.91	10.02	410	1,645
Union Bancaire pour le commerce et l' Industrie	23.22	540	12,538	2.44	0.12	-23.77	38.11	22.34	-39.08	3.92	373	682
Carthage Cement	2.38	102,345	243,571	-1.17	4.39	-13.52	2.74	2.24	-13.22	6.34	346	10,931
Arab Tunisian Bank	3.28	8,416	27,574	-0.10	10.60	-15.42	3,863.58	2.96	-99.92	10.57	327	529
Societe Nouvelle Maison De La Ville De Tunis Mo	18.57	8,130	151,012	0.25	6.08	-3.77	19,171.33	16.94	-99.90	9.62	309	4,699
Air Liquide Tunisie	250.24	19	4,755	-0.10	3.62	-16.74	311,610.71	235.03	-99.92	6.47	277	3,151
Societe Magasin General.	110.93	430	47,701	-0.39	0.26	19.15	90,660.80	85.99	-99.88	29.00	254	2,189
Ennakl Automobiles	7.26	17,260	125,233	0.62	-2.71	12.69	6,341.59	6.17	-99.89	17.60	217	74,539
Societe Tunisienne D' Assurances Et De Reassuranc	94.16	745	70,152	1.29	3.04	-11.83	107,913.67	91.50	-99.91	2.91	217	845
Union Internationale de Banques	11.67	7,870	91,872	-0.43	1.04	-2.63	11,790.57	11.09	-99.90	5.29	205	2,033
Automobile Reseau Tunisien & Svcs	6.20	3,504	21,741	0.11	13.34	0.64	6,021.85	5.48	-99.90	13.20	197	984
Les Ciments De Bizerte	4.35	281	1,223	2.17	-0.59	-16.65	5,202.50	4.23	-99.92	2.96	191	264
Banque Nationale Agricole	5.80	1,970	11,435	-0.10	4.81	-27.58	7,840.39	5.45	-99.93	6.51	185	1,295
Compagnie d' Assurances et de Reassurances	44.50	0	0	-0.10	2.50	-16.71	54.90	43.48	-18.94	2.34	178	23
Societe Tunisie Profiles Aluminium	3.26	5,523	18,024	-0.10	-1.22	-21.70	4,196.64	3.19	-99.92	2.34	143	2,035
Societe Tunisienne de Banque	5.20	135	702	-0.47	-7.22	-14.00	5,788.70	4.85	-99.91	7.20	129	375
Tunisie Leasing	15.16	6,111	92,621	-0.05	4.14	-19.53	18,651.75	14.19	-99.92	6.81	121	843
Societe Tunisienne del' Air	0.98	33,066	32,415	-0.10	4.98	-12.63	1,099.12	0.92	-99.91	6.29	104	865
Societe Tunisienne de Verrerie	5.80	7,687	44,620	-1.09	6.67	-11.59	6,621.37	5.45	-99.91	6.53	101	1,094

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	0.00	0.29	0.29	-12.28	96.31	2,523.50	3.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	170,000	4,250,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	3,906,959
DFCU Group	1,000	2,215	2,215,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,457,873
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	782
Bank of Baroda.	280	1,480	414,400	0.00	-12.00	-47.37	280	190	0.00	47.37	112,000	1,066,078
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	13.17	700	600	-14.29	0.00	45,900	929,412
Uganda Clays Ltd	35	5,700	199,500	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	172,443
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	194,592

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	0.00	0.29	0.29	-12.28	96.31	2,523.50	3.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	170,000	1,598	0.00	25.36	-78.07	0.05	0.01	-80.66	27.03	96	1,473
DFCU Group	0.37	2,215	830	0.00	0.29	-12.28	0.43	0.37	-13.49	1.68	93	550
British American Tobacco Uganda	0.86	0	0	0.00	0.29	2.48	0.87	0.35	-0.94	142.15	42	0
Bank of Baroda.	0.10	1,480	155	0.00	12.32	29.26	0.10	0.08	0.00	38.94	41	398
New Vision Printing and Publishing Co.	0.22	0	0	0.00	0.29	-23.84	0.30	0.22	-25.84	1.67	17	348
Uganda Clays Ltd	0.01	5,700	75	0.00	17.00	-12.29	0.02	0.01	-24.28	19.09	11	65
National Insurance Corporation Limited	0.01	0	0	0.00	0.29	-12.29	0.02	0.00	-32.82	991.67	5	73

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	-0.79	-1.59	-1.59	-3.21	147.96	5,152.65	2.87

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	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	0	0	0.00	42.22	35.00	5	3	-48.00	0.00	6,319	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	1,040,556
Zambia National Commercial Bank	0	1,909,463	343,703	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	406,335
Zambia Sugar Company	0	77,759	18,662	-9.09	99.91	99.91	300	0	-99.92	9.09	1,519	93,826
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	75,547
Standard Chartered Bank Zambia Plc	1	298	250	1.18	99.89	100.00	45,000	1	-100.00	5.00	1,400	186,755
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	3	0	0	0.00	99.90	99.90	3,000	3	-99.90	0.00	743	6,252,525
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	78,396
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	99.95	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	7,400	5,180	0.00	99.90	99.89	690	1	-99.90	7.69	0	744,713

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	-0.79	-1.59	-1.59	-3.21	147.96	5,152.65	2.87

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	-0.81	-1.61	-25.68	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.80	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	303
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.81	-43.17	-37.13	0.00	0.00	-50.00	0.00	1	0
Celtel Zambia Plc	0.00	0	0	-0.86	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,216
Chilanga Cement	0.00	0	0	-0.79	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	200
Zambia National Commercial Bank	0.00	1,909,463	0	0.00	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	78
Zambia Sugar Company	0.00	77,759	0	9.76	-99.91	-99.91	0.06	0.00	-100.00	0.00	0	18
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	298	0	-1.86	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	36
ZCCM Investments Holdings	0.00	0	0	-0.80	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.70	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,198
National Breweries	0.00	0	0	-0.79	-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	15
Farmers House	0.00	0	0	-0.70	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.43	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	-0.77	-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	7,400	1	-0.75	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	142

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.	1.18	650	767	-1.72	-18.00	98.26	72.00	0.65	-98.36	81.54	1,441	103
Econet Wireless Holdings Ltd.	5.35	980	5,243	-2.88	-18.89	98.55	400.00	3.70	-98.66	44.59	520	131
Innsco Africa Ltd.	0.83	313	260	-1.22	-18.57	98.49	64.00	0.53	-98.70	56.60	448	19
Hippo Valley Estates Ltd.	1.30	43	56	-4.00	-17.12	98.73	110.00	0.95	-98.82	36.84	250	5
OK ZIMBABWE	0.16	1,547	248	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.31	115.00	0.69	-99.33	11.59	148	7
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.40	81.00	0.45	-99.44	0.00	104	1
British American Tobacco Holdings	4.60	24	110	0.00	-27.78	97.03	190.00	1.90	-97.58	142.11	94	2
Barclays Bank of Zimbabwe Ltd.	0.04	309	12	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	4
CBZ Holdings	0.11	50,705	5,578	-10.00	-10.00	98.70	9.11	0.07	-98.79	57.14	75	6
Dairibord Zimbabwe Ltd.	0.21	88	18	0.00	0.00	98.76	20.00	0.14	-98.95	50.00	74	12
Meikles Africa Ltd.	0.24	100	24	0.00	-60.00	98.51	19.90	0.12	-98.79	100.00	60	3
Circle Cement Ltd.	0.70	91	64	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	0
AICO AFRICA	0.10	76	8	0.00	-11.11	99.39	20.00	0.08	-99.50	25.00	53	2
First Bank Corporation Holdings Ltd	0.07	200	14	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	67	8	0.00	0.00	98.00	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	10	3	0.00	0.00	99.22	40.00	0.22	-99.38	13.64	39	0
Mashonaland Holdings Ltd.	0.02	3,278	66	0.00	33.33	99.20	2.80	0.02	-99.29	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	85	3	-50.00	-50.00	98.50	3.00	0.01	-99.00	200.00	36	0
Hwange Colliery Co. Ltd	0.18	41	7	0.00	-5.88	99.36	35.00	0.17	-99.49	5.88	32	0
Turnall Ltd	0.06	33	2	0.00	0.00	99.43	11.13	0.04	-99.46	50.00	29	0
Rio Zimbabwe Limited	0.55	6	3	0.00	-5.77	98.17	60.00	0.29	-99.08	89.66	29	2
NMBZ Holdings	0.01	2,000	20	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	1,000	90	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	3
Dawn Properties	0.01	1,640	16	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1

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