

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	7,687.26	0.14	2.36	2.36	22,116.00	6,908.23	8.05	0.53	-3.31	-3.31	0.66	-1.03	-1.03
Egypt	EGX30	5,495.30	-2.01	0.60	0.60	5,969.39	4,031.60	6.68	-0.42	-4.79	-4.79	-2.43	-4.22	-4.22
Ghana	GSE Composite	1,282.59	0.65	6.91	6.91	1,282.59	979.73	1.90	-0.05	0.11	0.11	0.60	7.02	7.02
Ivory Coast	IC COMP	172.64	0.01	3.64	3.64	172.64	139.95	488.38	0.27	2.23	2.23	0.28	5.95	5.95
Kenya	NSE 20	4,402.75	-0.01	6.53	6.53	416,049.00	3,142.74	87.75	-0.23	-1.88	-1.88	-0.24	4.52	4.52
Malawi	MSE AISI	6,042.41	0.62	0.45	0.45	6,089.40	5,371.51	359.38	-0.38	-6.87	-6.87	0.23	-6.45	-6.45
Mauritius	SEMDEX	1,793.66	0.14	3.56	3.56	1,833.49	1,653.98	30.55	0.16	0.00	0.00	0.31	3.56	3.56
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.31	0.21	1.87	1.87	0.21	1.87	1.87
Namibia	LOCAL	279.55	0.02	2.19	2.19	279.55	223.08	9.03	0.87	-6.13	-6.13	0.89	-4.08	-4.08
Nigeria	NIG ALSI	31,571.45	0.31	12.44	12.44	31,583.48	20,025.93	156.90	0.13	-0.48	-0.48	0.43	11.90	11.90
South Africa	JSE ALSI	40,652.96	0.09	3.57	3.57	40,652.96	33,387.04	9.03	0.87	-6.13	-6.13	0.95	-2.78	-2.78
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	276.45	9.03	0.87	-6.13	-6.13	0.87	-5.75	-5.75
Tanzania	DSEI Index	1,487.40	-0.08	0.12	0.12	1,492.17	1,141.26	1,612.00	-0.12	-1.67	-1.67	-0.21	-1.56	-1.56
Tunisia	TUNIS	4,746.25	0.00	3.63	3.63	5,301.37	4,541.79	1.55	0.23	0.38	0.38	0.23	4.03	4.03
Uganda	USE ALSI	1,344.61	0.51	11.73	11.73	1,378.13	807.00	2,665.00	0.19	0.48	0.48	0.70	12.27	12.27
Zambia	LUSE ALSI	3,603.11	0.04	-3.28	-3.28	3,996.04	3,480.51	5,350.00	-1.12	-2.69	-2.69	-1.08	-5.88	-5.88
Zimbabwe	Industrial	171.96	0.41	12.83	12.83	171.96	128.95	1.00	0.00	0.00	0.00	0.41	12.83	12.83

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	16.22
Tullow Oil Plc	Ghana	12.00
Rio Zimbabwe Limited	Zimbabwe	9.09
RPC Data Ltd.	Botswana	6.90
Commercial International Bank	Egypt	5.30

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
International Breweries Plc	Nigeria	7.87
Julius Berger Nigeria Plc	Nigeria	6.89
Ghana Commercial Bank Ltd.	Ghana	6.72
Societe Ivoirienne des Tabacs	Ivory Coast	6.68
Sefalana Holding Company Ltd.	Botswana	6.35

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
International Breweries Plc	Nigeria	-7.73
Ghana Commercial Bank Ltd.	Ghana	-6.78
Julius Berger Nigeria Plc	Nigeria	-6.76
Societe Ivoirienne des Tabacs	Ivory Coast	-6.39
National Bank of Malawi	Malawi	-5.91

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	-17.39
Tullow Oil Plc	Ghana	-12.05
Rio Zimbabwe Limited	Zimbabwe	-9.09
RPC Data Ltd.	Botswana	-6.41
Commercial International Bank	Egypt	-5.70

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
8.05	0.53	-3.31	-3.31	-9.48	0.25	7.66	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	200	6	0.00	-5.36	-12.17	0.03	0.01	-1.67	126.92	75	109
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.29	2.90	0.07	0.07	-6.82	2.29	57	107
Letshego Limited	0.02	4,388,300	89,521	0.00	-4.62	-45.71	0.02	0.00	-0.49	1,357.14	40	1,094
Standard Chartered Bank of Botswana Ltd.	0.10	13,000	1,346	0.00	-3.50	-15.00	0.10	0.09	0.00	15.00	30	44
Botswana Insurance Holdings Ltd.	0.10	12,824	1,314	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	53
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	4,000	250	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.	0.01	5,700	84	1.33	1.33	-13.85	0.09	0.01	-83.63	18.40	8	130
Sefalana Holding Company Ltd.	0.04	94,725	3,457	-5.80	-11.96	-30.36	0.04	0.03	0.00	32.73	6	19
Wilderness Holdings Limited	0.03	0	0	0.00	10.34	29.73	0.04	0.03	-29.73	0.00	6	0
G4S Security Services(Botswana) Ltd	0.06	500	29	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	21
Letlole La Rona	0.02	0	0	0.00	-4.03	-34.78	0.02	0.01	-3.13	55.00	4	5
Primetime Property Holdings Limited	0.02	1,600	29	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	106	3	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	2,000	5	6.90	10.00	0.00	0.00	0.00	-22.86	0.00	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
8.05	0.53	-3.31	-3.31	-9.48	0.25	7.66	3.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	200	1	0.53	1.87	1.54	0.00	0.00	-5.13	105.56	9	14
Barclays Bank of Botswana Ltd.	0.01	0	0	0.53	-1.10	-12.10	0.01	0.01	-16.16	2.47	7	14
Letshego Limited	0.00	4,388,300	10,971	0.53	1.15	31.91	0.00	0.00	-3.85	1,150.00	4	138
Standard Chartered Bank of Botswana Ltd.	0.01	13,000	168	0.53	0.07	4.10	0.01	0.01	-0.77	10.26	3	6
Botswana Insurance Holdings Ltd.	0.01	12,824	163	0.53	-4.24	-5.32	0.01	0.01	-13.01	0.00	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.53	-3.31	18.32	0.02	0.02	-3.92	24.05	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.53	2.10	3.28	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	4,000	31	0.53	-1.90	2.68	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	0	0	0.53	-3.31	-20.42	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	5,700	10	-0.81	-4.60	3.06	0.01	0.00	-85.60	5.88	1	16
Sefalana Holding Company Ltd.	0.00	94,725	426	6.35	8.26	18.00	0.00	0.00	0.00	28.57	0	2
Wilderness Holdings Limited	0.00	0	0	0.53	-13.31	-36.39	0.01	0.00	-38.46	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	500	4	0.53	-3.31	-13.93	0.01	0.01	-17.24	0.00	0	3
Letlole La Rona	0.00	0	0	0.53	0.58	22.01	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	1,600	4	0.53	-4.36	-8.98	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.53	-3.31	-12.75	0.01	0.01	-14.85	0.00	0	1
Chobe Holdings Ltd.	0.00	106	0	0.53	-1.41	6.98	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.52	-16.50	-54.74	0.00	0.00	-57.14	0.00	0	0
FSG Limited	0.00	0	0	0.53	-3.31	-15.94	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	0	0	0.53	-2.14	1.39	0.00	0.00	-33.33	0.00	0	0
Imara Holdings Limited	0.00	0	0	0.53	-3.31	-2.00	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	2,000	1	-6.41	-12.98	-9.48	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.52	-3.31	-16.72	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
488.38	0.27	2.23	2.23	1.56	13.69	510.93	2.68

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	0	0	0.00	-6.52	-44.12	247,000	170,000	-0.81	44.12	201,645	165,441
Saph	39,010	453	17,671,530	2.48	2.23	7.12	53,000	31,450	-26.40	24.04	199,403	1,927,461
Societe Generale de Banques en Cote d'Ivoire	58,000	0	0	0.00	1.69	-55.98	63,425	36,000	-8.55	61.11	180,444	1,208,267
Sonatel	16,000	10,282	164,512,000	0.00	-8.47	86.67	144,000	14,000	-88.89	14.29	160,000	19,577,063
Onatel Burkina	45,000	0	0	0.00	4.26	-9.76	47,000	37,200	-4.26	20.97	153,000	335,681
Societe Des Caoutchoucs de Grand Bereby.	63,990	35	2,239,650	0.02	-4.43	-14.27	90,250	44,450	-29.10	43.96	138,218	805,384
Palm Cote d'Ivoire	15,510	660	10,236,600	-2.04	6.90	8.17	22,655	13,325	-31.54	16.40	119,886	604,659
Compagnie Ivoirienne d'Electricite	38,005	1,029	39,107,145	2.55	4.27	-85.39	43,000	19,000	-11.62	100.03	106,414	296,296
Societe Ivoirienne des Tabacs	100,005	200	20,001,000	-6.39	-14.95	-57.48	100,005	63,505	0.00	57.48	89,779	322,165
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	23,895
Banque Internationale Pour le Commerce et l'Indus	37,500	10	375,000	-0.81	-2.46	-17.00	38,505	16	-2.61	134,275.00	62,499	274,145
Total Cote d'Ivoire	93,000	0	0	0.00	-1.08	-32.86	93,500	50,010	-0.53	85.96	58,553	48,794
Bank Of Africa-Benin	56,510	15	847,650	0.00	-2.75	-17.73	59,125	60	-4.42	94,083.33	56,510	2,624,880
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-191.14	50,005	14,000	-8.01	228.57	51,198	100,235
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,681
Societe Multinationale De Bitumes	20,050	346	6,937,300	0.00	-25.31	-0.25	25,000	15,000	-19.80	33.67	39,073	79,671
Sode CI	41,500	5	207,500	0.00	1.19	-87.95	224,115	19,500	-81.48	112.82	37,350	152,783
Shell Cote d'Ivoire	26,005	20	520,100	-0.02	-2.30	-99.96	28,995	12,500	-10.31	108.04	32,766	239,252
Filtisac S.A.	6,000	892	5,352,000	-0.08	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	73,667
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	27,698
Siem	22,000	0	0	0.00	6.98	6.94	23,665	20,000	-7.04	10.00	13,860	14,245
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	49	490,000	0.00	-11.11	-38.89	41,495	5,600	-75.90	78.57	8,734	76,660
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	224,731
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,886
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,317

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
488.38	0.27	2.23	2.23	1.56	13.69	510.93	2.68

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	501.66	0	0	0.27	8.89	46.37	501.66	338.94	0.00	48.01	412	326
Saph	79.88	453	36,184	-2.21	-0.05	-5.67	106.44	58.05	-24.96	37.60	408	3,883
Societe Generale de Banques en Cote d'Ivoire	118.76	0	0	0.27	0.50	58.42	127.76	71.78	-7.04	65.46	369	2,404
Sonatel	32.76	10,282	336,853	0.27	10.89	-86.46	278.40	27.51	-88.23	19.11	327	38,826
Onatel Burkina	92.14	0	0	0.27	-2.12	11.47	94.33	70.44	-2.32	30.81	313	659
Societe Des Caoutchoucs de Grand Bereby.	131.03	35	4,586	0.25	6.76	16.05	172.36	82.05	-23.98	59.69	283	1,592
Palm Cote d'Ivoire	31.76	660	20,960	2.32	-4.83	-6.73	43.71	26.67	-27.34	19.06	245	1,194
Compagnie Ivoirienne d'Electricite	77.82	1,029	80,075	-2.29	-2.14	88.29	86.00	36.20	-9.51	114.98	217	592
Societe Ivoirienne des Tabacs	204.77	200	40,954	6.68	17.51	59.94	204.77	125.89	0.00	62.65	183	638
Unilever Cote D'Ivoire	84.97	0	0	0.27	6.06	10.90	84.97	63.76	0.00	33.26	136	47
Banque Internationale Pour le Commerce et l'Indus	76.78	10	768	1.08	4.74	18.83	76.78	0.03	0.00	153,314.19	127	534
Total Cote d'Ivoire	190.43	0	0	0.27	3.33	34.93	190.43	93.67	0.00	103.29	119	96
Bank Of Africa-Benin	115.71	15	1,736	0.27	5.03	19.57	116.24	0.11	-0.45	101,577.59	115	5,261
Compagnie Francais Afrique	94.19	0	0	0.27	2.23	195.69	100.00	27.89	-5.81	237.71	104	197
Nestle Cote d'Ivoire	90.09	0	0	0.27	2.23	3.93	97.76	80.57	-7.84	11.82	99	25
Societe Multinationale De Bitumes	41.05	346	14,205	0.27	28.10	1.82	48.23	29.75	-14.88	38.02	80	157
Sode CI	84.97	5	425	0.27	1.01	90.89	455.13	38.84	-81.33	118.78	76	303
Shell Cote d'Ivoire	53.25	20	1,065	0.29	4.58	103.09	57.73	24.93	-7.76	113.61	67	474
Filtisac S.A.	12.29	892	10,959	0.35	0.55	125.70	13.08	5.02	-6.04	144.51	43	146
Peyrissac Cote d'Ivoire	190.43	0	0	0.27	2.23	18.07	198.36	150.69	-4.00	26.37	30	55
Siem	45.05	0	0	0.27	-4.90	-5.48	47.52	38.91	-5.20	15.77	28	28
Societe Ivoirienne d'Oxygene et d'Acethylene	20.48	49	1,003	0.27	13.59	41.06	81.53	11.28	-74.88	81.52	17	151
Sicable	110.57	0	0	0.27	13.82	76.92	110.57	54.93	0.00	101.28	16	441
Abidjan Catering	19.45	0	0	0.27	2.23	28.65	23.49	11.39	-17.20	70.71	10	6
Safca	43.00	0	0	0.27	2.23	25.46	94.48	33.86	-54.49	26.98	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
6.68	-0.42	-4.79	-4.79	-9.74	0.14	6.11	2.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	255.98	112,117	28,699,710	0.96	-1.76	-4.50	299.76	215.48	-14.61	18.80	53,484	535,623
Telecom Egypt	14.39	1,617,161	23,270,947	1.57	-2.13	5.89	16.97	11.78	-15.20	22.16	24,564	111,167
Orascom Telecom Holdings S.A.E (OT)	4.24	2,419,491	10,258,642	0.93	-10.42	-26.19	4.49	2.65	-5.57	60.00	22,241	258,171
Commercial International Bank	35.01	2,655,257	92,960,548	5.30	-0.06	-56.78	39.40	21.58	-11.14	62.23	20,908	441,816
National Societe Generale Bank	36.08	197,497	7,125,692	0.85	-6.43	-35.44	47.64	26.63	-24.27	35.49	14,547	109,538
Egyptian Company for Mobile Services (MobiNil	137.01	714	97,825	0.76	1.14	-55.46	199.15	95.24	-31.20	43.86	13,701	2,600
Abou Kir Fertilizers	125.99	5	630	0.00	-4.16	3.16	145.32	120.96	-13.30	4.16	10,598	2,141
Talaat Mostafa Group(Tmg)	4.02	14,398,380	57,881,488	2.19	8.43	-8.06	5.70	3.51	-29.47	14.53	8,295	194,983
El Ezz Aldekhela Steel- Alexandria	495.00	90	44,550	0.00	-2.75	-14.41	582.71	433.99	-15.05	14.06	6,615	3,218
Juhayna Food Industries	8.16	429,759	3,506,833	-0.87	-3.29	-85.88	8.23	4.00	-0.85	104.00	5,761	53,264
EFG Hermes Hldgs.	10.63	2,807,970	29,848,721	0.28	3.63	7.48	16.41	9.05	-35.22	17.46	5,084	253,073
Elswedey Cables Holding Co	22.16	17,709	392,431	1.47	3.32	5.26	27.60	19.96	-19.71	11.02	4,950	15,296
Egyptian Iron & Steel	10.11	489,413	4,947,965	2.41	13.66	-130.30	14.19	3.19	-28.75	216.93	4,938	75,834
G.B. Capital For Trade And Financia	26.50	2,212	58,618	1.85	4.81	-17.83	31.51	18.74	-15.90	41.41	3,418	13,700
Palm Hills Development Company	2.32	17,461,009	40,509,541	2.93	5.69	-73.13	3.30	1.33	-29.70	74.44	2,432	517,166
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
Misr Cement	71.29	134	9,553	4.21	6.26	24.40	97.53	71.29	-26.90	0.00	2,130	641
Pioneers Holding	4.26	1,205,609	5,135,894	2.07	11.06	-23.48	6.08	3.29	-29.93	29.48	2,130	99,980
Oriental Weavers	22.72	750	17,040	2.20	2.28	25.48	30.05	15.53	-24.39	46.30	2,044	20,098
Six of October Development & Investment	20.04	186,976	3,746,999	1.13	0.50	-103.87	26.71	10.04	-24.97	99.60	1,817	74,647
Housing & Development Bank	15.05	37,388	562,689	-0.94	-9.06	-30.30	16.32	10.54	-7.78	42.79	1,730	7,163
Delta Sugar	11.57	21,712	251,208	1.11	2.69	34.85	18.43	10.66	-37.22	8.54	1,645	8,563
Sinai Cement	21.49	146,366	3,145,405	0.00	1.33	32.51	36.20	20.52	-40.64	4.73	1,504	8,322
National Development Bank	6.38	480,281	3,064,193	3.77	18.21	-69.68	7.80	3.17	-18.21	101.26	1,276	60,117
Cairo Poultry	7.65	33,200	253,980	0.91	9.57	23.27	11.26	6.72	-32.06	13.84	1,110	6,487

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
6.68	-0.42	-4.79	-4.79	-9.74	0.14	6.11	2.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.30	112,117	4,293,532	-1.38	-3.12	-5.68	49.22	35.28	-22.20	8.55	8,001	70,923
Telecom Egypt	2.15	1,617,161	3,481,424	-1.99	-2.77	-15.05	2.81	1.94	-23.43	10.70	3,674	15,066
Orascom Telecom Holdings S.A.E (OT)	0.63	2,419,491	1,534,683	-1.36	5.12	13.90	0.74	0.44	-14.79	44.98	3,327	34,209
Commercial International Bank	5.24	2,655,257	13,907,174	-5.70	-4.74	41.51	6.45	3.56	-18.84	47.02	3,128	58,750
National Societe Generale Bank	5.40	197,497	1,066,010	-1.27	1.33	22.24	7.80	4.41	-30.83	22.28	2,176	14,758
Egyptian Company for Mobile Services (MobiNil	20.50	714	14,635	-1.18	-5.88	40.32	32.97	15.72	-37.83	30.36	2,049	303
Abou Kir Fertilizers	18.85	5	94	-0.42	-0.84	-12.59	23.84	18.73	-20.94	0.63	1,585	273
Talaat Mostafa Group(Tmg)	0.60	14,398,380	8,659,186	-2.61	-12.82	-2.46	0.94	0.58	-35.71	3.78	1,241	26,028
El Ezz Aldekhela Steel- Alexandria	74.05	90	6,665	-0.42	-2.18	3.27	95.69	71.94	-22.61	2.94	989	453
Juhayna Food Industries	1.22	429,759	524,650	0.44	-1.66	67.77	1.28	0.66	-4.33	84.55	861	7,403
EFG Hermes Hldgs.	1.59	2,807,970	4,465,515	-0.71	-8.25	-16.50	2.72	1.49	-41.52	6.44	760	31,661
Elswedey Cables Holding Co	3.32	17,709	58,709	-1.89	-7.95	-14.49	4.57	3.30	-27.48	0.38	740	2,085
Egyptian Iron & Steel	1.51	489,413	740,237	-2.83	-17.80	107.86	2.33	0.53	-35.08	186.84	738	10,192
G.B. Capital For Trade And Financia	3.96	2,212	8,769	-2.27	-9.38	6.35	5.16	3.14	-23.18	26.19	511	2,136
Palm Hills Development Company	0.35	17,461,009	6,060,716	-3.34	-10.21	56.27	0.54	0.22	-35.91	57.34	363	66,820
International Company For Leasing	16.01	0	0	-0.42	-4.79	-9.90	17.69	16.01	-9.50	0.00	320	0
Misr Cement	10.67	134	1,429	-4.61	-10.75	-31.77	16.16	10.67	-34.01	0.00	318	96
Pioneers Holding	0.64	1,205,609	768,335	-2.49	-15.33	11.45	1.00	0.54	-36.12	17.19	318	13,459
Oriental Weavers	3.40	750	2,549	-2.61	-6.97	-32.74	4.98	2.57	-31.79	32.42	305	3,180
Six of October Development & Investment	3.00	186,976	560,554	-1.55	-5.27	84.01	4.38	1.66	-31.62	80.15	271	10,104
Housing & Development Bank	2.25	37,388	84,179	0.51	3.83	17.61	2.70	1.74	-16.72	29.24	258	1,016
Delta Sugar	1.73	21,712	37,581	-1.53	-7.36	-41.20	3.06	1.69	-43.36	2.68	246	1,115
Sinai Cement	3.21	146,366	470,552	-0.42	-6.06	-39.08	6.00	3.10	-46.44	3.72	225	965
National Development Bank	0.95	480,281	458,428	-4.18	-22.13	53.15	1.26	0.52	-24.24	81.95	190	7,927
Cairo Poultry	1.14	33,200	37,997	-1.33	-13.91	-30.74	1.87	1.11	-38.64	3.08	166	769

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	-0.05	0.11	0.11	-11.54	0.08	1.87	4.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	60	1,980	12.00	13.27	-10.00	38.60	30.00	-14.51	10.00	29,956	130
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	900	2,700	0.00	0.00	6.25	3.25	2.95	-7.69	1.69	690	865
Ghana Commercial Bank Ltd.	2.52	14,000	35,280	-6.78	-20.00	-34.04	2.52	1.83	0.00	37.70	667	3,357
Unilever Ghana Ltd.	10.00	0	0	0.00	-17.37	-43.47	10.00	6.97	0.00	43.47	625	306
Guinness Ghana Breweries Ltd.	2.92	100	292	0.00	-11.45	-90.85	2.92	1.53	0.00	90.85	617	373
Total Petroleum Ghana Ltd.	23.00	610	14,030	0.00	2.09	-15.93	27.00	17.92	-14.81	28.35	321	897
Cal Bank Plc	0.46	36,600	16,836	-2.22	-21.05	-76.92	0.46	0.22	0.00	109.09	252	5,478
Standard Chartered Bank Ghana Ltd.	12.30	1,350	16,605	0.00	-6.96	73.27	63.22	8.92	-80.54	37.89	236	1,263
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.	0.64	20,400	13,056	-1.59	-33.33	-36.17	0.64	0.36	0.00	77.78	213	122
UT Financial Services Limited	0.37	8,500	3,145	0.00	2.63	-15.63	0.38	0.29	-2.63	27.59	168	1,523
Ghana Oil Company Ltd	0.66	0	0	0.00	-6.45	-106.25	0.67	0.32	-1.49	106.25	138	562
HFC Bank (Ghana) Ltd.	0.43	5,100	2,193	2.27	4.44	4.44	0.45	0.43	-4.44	0.00	127	326
Produce Buying Co	0.18	200	36	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.	3.72	38,800	144,336	-3.33	-4.79	-61.74	3.72	1.90	0.00	95.79	73	1,041
SIC Insurance Company Limited	0.32	15,100	4,832	3.03	5.88	13.51	0.39	0.31	-17.95	3.23	62	1,282
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	0	0	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	10,100	5,050	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,605
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	15,000	750	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	-0.05	0.11	0.11	-11.54	0.08	1.87	4.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.35	60	1,041	-12.05	-13.18	-2.69	20.59	17.35	-15.76	0.00	15,745	69
AngloGold Ashanti Ltd	19.45	0	0	-0.05	0.11	-3.73	20.28	17.37	-4.11	11.97	7,454	0
Ecobank Ghana Ltd	1.58	900	1,419	-0.05	0.11	-17.07	1.94	1.52	-18.66	3.53	362	455
Ghana Commercial Bank Ltd.	1.32	14,000	18,544	6.72	20.13	18.58	1.32	1.00	0.00	32.85	351	1,774
Unilever Ghana Ltd.	5.26	0	0	-0.05	17.49	26.92	5.27	4.15	-0.32	26.76	328	161
Guinness Ghana Breweries Ltd.	1.53	100	153	-0.05	11.57	68.83	1.54	0.90	-0.05	70.88	324	197
Total Petroleum Ghana Ltd.	12.09	610	7,375	-0.05	-1.98	2.55	15.24	9.17	-20.66	31.90	169	472
Cal Bank Plc	0.24	36,600	8,850	2.17	21.18	56.51	0.24	0.12	0.00	109.90	132	2,893
Standard Chartered Bank Ghana Ltd.	6.47	1,350	8,728	-0.05	7.07	-76.35	33.53	4.68	-80.72	38.13	124	667
Clydestone (GH) Ltd.	0.02	0	0	-0.06	0.10	-11.54	0.02	0.02	-12.13	2.94	116	0
SSB Bank Ltd.	0.34	20,400	6,863	1.53	33.47	20.46	0.34	0.19	0.00	79.89	112	64
UT Financial Services Limited	0.19	8,500	1,653	-0.05	-2.53	2.28	0.20	0.15	-3.47	31.33	88	804
Ghana Oil Company Ltd	0.35	0	0	-0.05	6.56	82.45	0.35	0.19	-1.81	85.81	72	297
HFC Bank (Ghana) Ltd.	0.23	5,100	1,153	-2.32	-4.34	-15.47	0.27	0.23	-15.80	0.00	66	172
Produce Buying Co	0.09	200	19	-0.05	0.11	-36.31	0.15	0.09	-36.55	5.58	45	13
Trust Bank	0.21	0	0	-0.05	0.11	-11.54	0.24	0.20	-11.90	2.89	42	1
Fan Milk Ltd.	1.96	38,800	75,866	3.28	4.90	43.08	1.96	0.99	0.00	98.15	38	550
SIC Insurance Company Limited	0.17	15,100	2,540	-3.08	-5.78	-23.49	0.23	0.16	-25.58	4.86	32	680
Benso Oil Palm Plantation	0.77	0	0	-0.05	5.11	17.15	1.05	0.72	-26.21	6.93	26	17
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.05	0.11	-6.33	0.10	0.09	-6.71	8.99	20	12
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.05	0.11	-33.65	0.14	0.08	-33.94	12.62	15	8
Cocoa Processing Co.	0.01	0	0	-0.06	0.10	-11.54	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.26	10,100	2,654	-0.05	4.28	16.40	0.26	0.14	-0.30	87.58	6	1,371
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.05	-13.24	15.00	0.08	0.05	-13.87	48.48	3	15
Starwin Products Ltd.	0.03	15,000	395	-0.05	0.11	10.58	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
87.75	-0.23	-1.88	-1.88	-3.08	1.24	84.50	1.47

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	0	0	0.00	-13.26	-79.04	304.00	166.00	-1.64	80.12	236,441	1,810,094
Safaricom	5.40	0	0	0.00	-6.93	-63.64	5.80	3.00	-6.90	80.00	216,000	2,018,611
Kenya Commercial Bank	33.50	0	0	0.00	-12.61	-81.08	34.50	18.95	-2.90	76.78	99,503	1,195,654
Equity Bank Limited	26.25	0	0	0.00	-9.38	-54.41	27.25	17.30	-3.67	51.73	97,197	927,820
Barclays Bank Kenya	16.10	0	0	0.00	-2.55	-30.36	16.25	11.80	-0.92	36.44	87,447	255,501
Standard Chartered Bank	259.00	0	0	0.00	-9.75	-66.03	268.00	157.00	-3.36	64.97	80,072	257,650
Bamburi Cement	210.00	0	0	0.00	-13.51	-61.54	210.00	125.00	0.00	68.00	76,221	574,300
Co-Operative Bank Of Kenya Ltd	12.75	0	0	0.00	-3.24	1.54	14.45	10.90	-11.76	16.97	53,433	263,242
British American Tobacco (Kenya) Ltd	517.00	0	0	0.00	-4.87	-103.54	540.00	252.00	-4.26	105.16	51,700	367,113
Nation Media Group	251.00	0	0	0.00	-13.06	-78.01	264.00	140.00	-4.92	79.29	39,436	230,840
Kenya Power & Lighting	17.25	0	0	0.00	1.15	-11.29	18.95	13.85	-8.97	24.55	33,662	394,232
Diamond Trust Kenya	124.00	0	0	0.00	-7.83	-40.11	139.00	87.50	-10.79	41.71	27,292	143,257
Kenya Electricity Gen. Comp	12.20	0	0	0.00	-37.08	-53.46	13.75	7.15	-11.27	70.63	26,820	189,962
Athi River Mining	52.50	0	0	0.00	76.46	-75.00	223.00	30.20	-76.46	73.84	26,001	162,812
NIC Bank Ltd.	41.75	0	0	0.00	-9.15	-59.05	45.00	24.75	-7.22	68.69	22,669	147,963
KenolKobil	13.55	0	0	0.00	-0.37	-34.16	16.40	9.95	-17.38	36.18	19,942	300,088
Scangroup Limited	65.00	0	0	0.00	3.70	-63.52	70.50	39.00	-7.80	66.67	18,511	141,136
CFC Bank	41.50	0	0	0.00	0.00	-3.11	49.50	36.25	-16.16	14.48	16,405	79,326
Kenya Airways	10.85	0	0	0.00	3.56	46.42	19.85	10.75	-45.34	0.93	16,236	34,556
Jubilee Holdings	190.00	0	0	0.00	-9.83	-26.67	194.00	150.00	-2.06	26.67	11,380	32,977
Centum Investment Company Ltd	13.15	0	0	0.00	-6.05	8.04	15.95	11.50	-17.55	14.35	8,750	115,923
Mumias Sugar Co	5.05	0	0	0.00	-4.12	-1.00	7.00	4.50	-27.86	12.22	7,726	144,915
TransCentury Limited	26.25	0	0	0.00	-15.38	-5.00	28.00	20.00	-6.25	31.25	7,191	60,876
TPS East Africa	42.00	0	0	0.00	-2.44	26.96	44.00	36.75	-4.55	14.29	6,224	32,787
National Bank of Kenya	17.55	0	0	0.00	-2.63	15.42	21.75	16.60	-19.31	5.72	4,914	14,420

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
87.75	-0.23	-1.88	-1.88	-3.08	1.24	84.50	1.47

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	3.41	0	0	-0.23	11.13	73.53	3.50	1.97	-2.77	72.82	2,694	21,022
Safaricom	0.06	0	0	-0.23	4.92	58.60	0.07	0.04	-8.21	69.42	2,460	23,435
Kenya Commercial Bank	0.38	0	0	-0.23	10.49	75.51	0.40	0.23	-4.00	68.49	1,134	13,896
Equity Bank Limited	0.30	0	0	-0.23	7.32	49.66	0.31	0.21	-4.78	44.77	1,107	10,803
Barclays Bank Kenya	0.18	0	0	-0.23	0.62	26.35	0.19	0.14	-2.03	29.59	996	2,962
Standard Chartered Bank	2.95	0	0	-0.23	7.68	60.92	3.09	1.85	-4.46	59.24	912	2,997
Bamburi Cement	2.39	0	0	-0.23	11.38	56.57	2.40	1.51	-0.23	58.87	868	6,671
Co-Operative Bank Of Kenya Ltd	0.15	0	0	-0.23	1.30	-4.57	0.17	0.13	-14.63	12.11	608	3,059
British American Tobacco (Kenya) Ltd	5.89	0	0	-0.23	2.90	97.28	6.23	3.03	-5.46	94.75	589	4,260
Nation Media Group	2.86	0	0	-0.23	10.94	72.54	3.04	1.66	-6.01	71.83	449	2,682
Kenya Power & Lighting	0.20	0	0	-0.23	-3.00	7.87	0.22	0.16	-11.72	20.10	383	4,594
Diamond Trust Kenya	1.41	0	0	-0.23	5.80	35.80	1.60	1.04	-11.71	36.01	311	1,658
Kenya Electricity Gen. Comp	0.14	0	0	-0.23	34.50	48.74	0.16	0.09	-12.19	61.25	305	2,200
Athi River Mining	0.60	0	0	-0.23	-76.90	69.62	2.60	0.36	-76.97	67.78	296	1,884
NIC Bank Ltd.	0.48	0	0	-0.23	7.10	54.15	0.52	0.30	-8.27	60.09	258	1,717
KenolKobil	0.15	0	0	-0.23	-1.52	30.03	0.20	0.12	-21.02	30.74	227	3,490
Scangroup Limited	0.74	0	0	-0.23	-5.51	58.49	0.82	0.46	-9.54	60.88	210	1,639
CFC Bank	0.47	0	0	-0.23	-1.88	-0.07	0.58	0.43	-19.08	10.75	186	918
Kenya Airways	0.12	0	0	-0.23	-5.37	-48.07	0.23	0.12	-47.27	0.00	184	402
Jubilee Holdings	2.17	0	0	-0.23	7.76	22.77	2.24	1.80	-3.52	20.24	129	383
Centum Investment Company Ltd	0.15	0	0	-0.23	4.05	-10.87	0.19	0.14	-21.72	9.82	99	1,349
Mumias Sugar Co	0.06	0	0	-0.23	2.17	-2.11	0.08	0.05	-31.38	6.09	87	1,683
TransCentury Limited	0.30	0	0	-0.23	13.22	1.77	0.32	0.24	-7.17	27.28	81	709
TPS East Africa	0.48	0	0	-0.23	0.51	-29.20	0.51	0.43	-5.64	10.86	70	382
National Bank of Kenya	0.20	0	0	-0.23	0.70	-18.02	0.26	0.19	-24.01	3.73	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
359.38	-0.38	-6.87	-6.87	-53.95	62.70	260.42	24.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	-0.07	98.82	15,000	150	-98.98	2.31	53,689	296,093
National Bank of Malawi	60	2,496	149,760	-5.91	-8.89	98.86	5,600	54	-98.93	11.11	28,015	1,608,710
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	596,551
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	1,950,000	17,550,000	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	508,762
Malawi Property Company Limited	2	2,000,000	4,400,000	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	124,891
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
359.38	-0.38	-6.87	-6.87	-53.95	62.70	260.42	24.08



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	-0.38	-6.80	-99.46	87.14	0.43	-99.51	0.00	149	895
National Bank of Malawi	0.17	2,496	417	5.51	1.41	-99.47	33.05	0.16	-99.49	5.56	77	4,853
Standard Bank Malawi	0.36	0	0	-0.38	-5.32	-99.43	69.11	0.36	-99.48	0.00	77	1,797
Press Corporation Limited	0.52	0	0	-0.38	-6.87	-99.52	108.44	0.52	-99.52	0.00	62	131
First Merchant Bank	0.02	0	0	-0.39	-6.87	-99.40	4.69	0.02	-99.49	29.51	55	1,038
Telekom Networks Malawi Limited	0.00	0	0	-0.38	-6.86	-99.66	1.11	0.00	-99.65	0.00	39	551
NBS Bank Malawi	0.03	1,950,000	48,750	-0.38	-23.80	-99.59	7.59	0.03	-99.67	0.00	12	1,451
Malawi Property Company Limited	0.01	2,000,000	12,200	-0.39	-14.63	-99.66	1.83	0.01	-99.67	0.00	7	364
National Investment Trust Limited	0.05	0	0	-0.39	-6.87	-99.51	10.51	0.05	-99.55	0.00	6	953
Nico Holdings Limited	0.04	0	0	-0.39	-6.87	-99.40	7.53	0.04	-99.47	0.76	3	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	0.16	0.00	0.00	-4.26	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	312,628	55,960,412	0.00	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	197,951
State Bank of Mauritius Ltd	92.00	26,906	2,475,352	0.00	-2.79	-15.72	93.00	78.00	-1.08	17.95	27,944	118,525
New Mauritius Hotels Ltd	69.00	4,577	315,813	-0.73	-21.05	9.21	78.50	52.00	-12.10	32.69	11,138	125,559
Savannah Sugar Estates Ltd	39.50	1,000	39,500	0.00	-1.54	6.62	42.50	36.10	-7.06	9.42	9,104	3,236
Ireland Blyth Ltd	80.00	17,490	1,399,200	0.00	-1.91	0.00	80.00	76.00	0.00	5.26	5,715	6,499
Medine Sugar Estates	65.00	0	0	0.00	1.52	26.14	88.00	63.00	-26.14	3.17	5,651	1,437
Mon Tresor Mon Desert Ltd	79.00	0	0	0.00	-2.60	-11.27	79.00	69.00	0.00	14.49	5,293	3,644
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.11	167.00	149.00	-0.60	11.41	4,867	1,349
Rogers & Co. Ltd	170.00	110	18,700	0.00	-14.09	48.48	340.00	130.00	-50.00	30.77	4,284	16,271
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	910
Gamma Civic Ltd	290.00	716	207,640	-3.57	3.33	20.33	364.00	280.00	-20.33	3.57	3,864	1,293
Espitalier Noel Investment Trust Ltd	39.00	700	27,300	0.00	-8.33	1.27	39.40	34.50	-1.02	13.04	3,365	520
Phoenix Beverages Ltd	204.00	200	40,800	0.49	0.00	-2.00	206.00	198.00	-0.97	3.03	3,355	7,206
Sun Resorts Ltd	27.50	227	6,243	0.00	0.36	33.73	42.20	27.00	-34.83	1.85	3,118	5,933
CIEL Investment Ltd	2.90	3,000	8,700	0.00	-1.75	1.69	3.00	2.40	-3.33	20.83	3,082	3,064
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,845
United Basalt Products Ltd	99.00	7,200	712,800	-5.32	-8.79	13.16	115.00	90.00	-13.91	10.00	2,624	4,813
Promotion & Development Ltd	67.00	1,887	126,429	0.00	-6.35	25.56	88.00	56.00	-23.86	19.64	2,605	2,217
Mauritius Union Assurance Ltd	126.00	200	25,200	0.00	-2.44	-3.28	126.00	117.00	0.00	7.69	2,525	5,390
Naiade Resorts	16.40	9,249	151,684	0.00	-1.23	25.45	24.50	14.70	-33.06	11.56	1,870	4,283
Fincorp Investments Ltd	17.60	4,500	79,200	-1.15	-9.32	14.56	20.50	14.00	-14.15	25.71	1,819	360
Mauritius Development Investment Trust Ltd	4.95	179,700	889,515	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,884
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.46	15.00	8.00	-46.67	0.00	1,735	2
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	3,929
Innodis Ltd	46.00	7,600	349,600	-2.00	-4.55	-13.58	46.00	40.00	0.00	15.00	1,689	1,663

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.16	0.00	0.00	-4.26	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	5.86	312,628	1,831,750	0.16	4.68	3.87	5.92	5.19	-1.11	12.84	1,467	6,438
State Bank of Mauritius Ltd	3.01	26,906	81,027	0.16	2.79	10.80	3.01	2.64	0.00	13.89	914	3,860
New Mauritius Hotels Ltd	2.26	4,577	10,338	0.89	21.05	-13.07	2.71	1.69	-16.56	33.47	364	4,081
Savannah Sugar Estates Ltd	1.29	1,000	1,293	0.16	1.54	-10.59	1.47	1.24	-11.77	4.25	298	105
Ireland Blyth Ltd	2.62	17,490	45,801	0.16	1.91	-4.26	2.76	2.44	-5.24	7.33	187	211
Medine Sugar Estates	2.13	0	0	0.16	-1.52	-29.28	3.06	2.02	-30.37	5.20	184	47
Mon Tresor Mon Desert Ltd	2.59	0	0	0.16	2.60	6.53	2.59	2.34	0.00	10.34	173	119
Shell Mauritius Ltd	5.43	0	0	0.16	0.61	-1.28	5.56	5.11	-2.23	6.30	159	44
Rogers & Co. Ltd	5.56	110	612	0.16	14.09	-50.68	11.68	4.17	-52.37	33.55	140	529
Espitalier Noel	97.87	0	0	0.16	3.10	-4.57	107.64	89.10	-9.07	9.84	139	30
Gamma Civic Ltd	9.49	716	6,797	3.74	-3.33	-23.72	12.53	9.15	-24.27	3.74	126	42
Espitalier Noel Investment Trust Ltd	1.28	700	894	0.16	8.33	-5.47	1.36	1.11	-5.80	15.45	110	17
Phoenix Beverages Ltd	6.68	200	1,336	-0.32	0.00	-2.34	7.08	6.44	-5.67	3.65	109	233
Sun Resorts Ltd	0.90	227	204	0.16	-0.36	-36.55	1.46	0.87	-38.14	4.02	102	194
CIEL Investment Ltd	0.09	3,000	285	0.16	1.75	-5.88	0.10	0.08	-8.13	23.25	100	99
Swan Insurance Co. Ltd	10.80	0	0	0.16	0.61	1.27	11.00	10.43	-1.79	3.55	89	60
United Basalt Products Ltd	3.24	7,200	23,332	5.49	8.79	-16.85	3.91	2.91	-17.15	11.26	85	157
Promotion & Development Ltd	2.19	1,887	4,138	0.16	6.35	-28.72	3.00	1.79	-26.98	22.19	85	72
Mauritius Union Assurance Ltd	4.12	200	825	0.16	2.44	-1.12	4.24	3.87	-2.76	6.55	82	175
Naiade Resorts	0.54	9,249	4,965	0.16	1.23	-28.63	0.84	0.48	-36.46	12.84	61	139
Fincorp Investments Ltd	0.58	4,500	2,592	1.31	9.32	-18.20	0.70	0.45	-17.66	28.39	59	12
Mauritius Development Investment Trust Ltd	0.16	179,700	29,111	0.16	5.32	-10.58	0.18	0.15	-10.89	7.64	57	159
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	0.00	-41.08	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.16	0.00	-20.35	118.97	91.99	-21.03	2.13	56	128
Innodis Ltd	1.51	7,600	11,443	2.16	4.55	8.75	1.51	1.37	0.00	9.73	55	54

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
8.31	0.21	1.87	1.87	1.59	0.19	8.62	2.21

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	102.10	189,557	19,353,770	2.85	3.68	26.09	143.00	93.32	-28.60	9.41	89,755,634	817,106
Centrale Laitiere	1,474.00	0	0	0.00	-0.61	-6.04	1,573.00	1,267.00	-6.29	16.34	13,885,080	62,621
CGI	683.00	29	19,807	3.94	13.54	32.38	1,048.00	680.00	-34.83	0.44	12,572,664	1,909,410
Wafa Assurance	3,250.00	46	149,500	-5.52	4.10	12.52	4,001.00	2,990.00	-18.77	8.70	11,375,000	81,426
Holcim (Maroc)	1,620.00	61	98,820	1.22	18.02	13.83	2,250.00	1,571.00	-28.00	3.12	6,820,200	209,030
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	214,386
Attijariwafa Bank	314.50	116,841	36,746,495	-3.11	0.16	12.46	377.45	300.00	-16.68	4.83	63,290	2,156,406
Banque Centrale Populaire	194.00	62,107	12,048,758	0.51	1.87	1.37	203.95	178.75	-4.88	8.53	33,589	619,150
Banque Marocaine du Commerce Exterieur	151.05	27,391	4,137,411	2.49	2.61	28.07	216.90	150.50	-30.36	0.37	27,107	286,307
Douja Promotion Grp Addoha Maroc	62.00	261,294	16,200,228	-3.33	2.97	13.41	74.94	58.80	-17.27	5.44	19,530	543,034
Banque Marocaine Pour Le Commerce Et L'Indust	812.00	0	0	0.00	2.29	4.25	905.00	721.00	-10.28	12.62	10,782	71,413
Ciment du Maroc	682.00	0	0	0.00	5.28	28.96	1,095.00	670.00	-37.72	1.79	9,845	316,702
Credit Immobilier et Hotelier	192.00	0	0	0.00	17.95	24.41	282.50	185.00	-32.04	3.78	5,108	63,318
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	2,642
Salafin	567.00	8	4,536	0.00	-0.35	10.71	635.00	470.00	-10.71	20.64	1,357	4,351
Maroc Leasing	418.65	0	0	0.00	-5.99	6.62	500.00	366.70	-16.27	14.17	1,162	5,323
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	13,229
Matel Pc Market	160.00	139	22,240	-3.23	0.00	47.02	312.00	153.00	-48.72	4.58	301	45,731
Stokvis Nord Afrique	29.10	6,045	175,910	0.00	-2.61	24.96	39.70	26.80	-26.70	8.58	267	141,964
Cartier Saada	17.46	3	52	0.11	0.23	1.91	20.74	16.50	-15.81	5.82	91	1,390
Papelera Tetuan	26.80	0	0	0.00	10.37	40.07	45.50	22.34	-41.10	19.96	69	4,000

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
8.31	0.21	1.87	1.87	1.59	0.19	8.62	2.21

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	12.29	189,557	2,329,276	-2.65	-1.88	-24.92	16.98	10.98	-27.64	11.87	10,802,323	95,992
Centrale Laitiere	177.40	0	0	0.21	2.50	7.73	177.40	143.83	0.00	23.34	1,671,108	7,388
CGI	82.20	29	2,384	-3.74	-11.93	-31.30	124.32	75.84	-33.88	8.38	1,513,156	225,695
Wafa Assurance	391.15	46	17,993	5.74	-2.31	-11.13	479.15	331.92	-18.37	17.84	1,369,013	9,583
Holcim (Maroc)	194.97	61	11,893	-1.01	-16.48	-12.46	265.65	187.13	-26.61	4.19	820,830	24,708
Brasseries du Maroc.	264.66	0	0	0.21	0.45	6.94	264.66	174.24	0.00	51.89	132,328	25,343
Attijariwafa Bank	37.85	116,841	4,422,549	3.33	1.71	-11.07	44.82	35.67	-15.56	6.12	7,617	254,840
Banque Centrale Populaire	23.35	62,107	1,450,105	-0.30	-0.04	0.19	24.28	21.25	-3.83	9.86	4,042	73,027
Banque Marocaine du Commerce Exterieur	18.18	27,391	497,949	-2.28	-0.79	-26.93	25.75	17.98	-29.39	1.11	3,262	33,481
Douja Promotion Grp Addoha Maroc	7.46	261,294	1,949,750	3.55	-1.16	-12.03	8.89	6.87	-16.06	8.56	2,350	63,948
Banque Marocaine Pour Le Commerce Et L'Indust	97.73	0	0	0.21	-0.46	-2.72	105.69	81.74	-7.54	19.55	1,297	8,412
Ciment du Maroc	82.08	0	0	0.21	-3.51	-27.83	129.98	79.66	-36.85	3.04	1,184	37,487
Credit Immobilier et Hotelier	23.11	0	0	0.21	-16.41	-23.21	33.82	21.80	-31.68	6.02	614	7,447
Auto Nejma	160.19	0	0	0.21	-15.26	-9.86	202.28	157.07	-20.81	1.99	163	308
Salafin	68.24	8	546	0.21	2.23	-9.29	74.86	53.19	-8.84	28.30	163	508
Maroc Leasing	50.39	0	0	0.21	7.97	-5.14	59.31	42.32	-15.05	19.06	139	629
Branoma (Brasseries du Nord Marocain)	200.39	0	0	0.21	1.87	-6.29	214.53	155.60	-6.59	28.78	100	1,530
Matel Pc Market	19.26	139	2,677	3.44	1.87	-46.18	37.03	18.00	-48.00	7.00	36	5,347
Stokvis Nord Afrique	3.50	6,045	21,171	0.21	4.53	-23.77	4.77	3.14	-26.54	11.38	32	16,735
Cartier Saada	2.10	3	6	0.09	1.64	-0.35	2.44	1.97	-13.91	6.89	11	163
Papelera Tetuan	3.23	0	0	0.21	-8.69	-39.12	5.34	2.56	-39.64	25.87	8	463

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
9.03	0.87	-6.13	-6.13	-14.08	0.42	8.27	5.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	273.01	13,700,673	3,740,420,736	-2.15	-5.39	18.99	347.01	235.00	-21.33	16.17	379,770	5,793,330
Firststrand Ltd	33.33	1,116,937	37,227,510	-1.34	-7.48	-47.15	33.33	22.21	0.00	50.07	187,912	76,258
Old Mutual plc	27.05	0	0	-0.11	-10.72	-29.83	27.05	18.22	0.00	48.46	132,360	16
Shoprite Holdings Ltd	177.01	0	0	1.66	13.44	-36.26	205.88	127.72	-14.02	38.59	100,998	567
Nedbank Group Ltd.	196.00	1,197,696	234,748,416	0.51	-4.20	-25.24	197.00	156.85	-0.51	24.96	99,471	212,105
Sanlam	47.35	0	0	0.21	-4.59	-56.27	47.45	30.00	-0.21	57.83	99,435	39
Truworths International Ltd	105.00	0	0	-0.24	3.76	-37.89	114.93	77.00	-8.64	36.36	48,603	146
MMI Holdings Limited	23.55	892,721	21,023,580	-0.21	-5.65	-30.47	23.55	16.65	0.00	41.44	36,968	27,062
Santam Ltd	186.50	0	0	-0.34	1.37	-32.29	192.99	139.62	-3.36	33.58	22,193	202
Barloworld Intern Transport	85.30	13,674,624	1,166,445,427	3.09	2.20	0.23	100.90	67.95	-15.46	25.53	19,705	1,877,456
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	10.76	0	0	-2.48	-19.82	19.88	15.70	0.78	-31.46	1,279.49	9,004	0
African Oxygen Ltd	24.50	0	0	-0.62	-4.30	-36.41	24.50	17.79	0.00	37.72	8,399	1
Oceana Group Ltd	68.25	0	0	-0.37	3.74	-48.37	71.01	43.50	-3.89	56.90	8,151	9
Vukile Property Fund	17.17	0	0	1.55	0.58	-13.71	19.60	14.60	-12.40	17.60	7,400	2
FNB Namibia Holdings Ltd.	16.69	52,390	874,389	-0.06	-0.18	-22.63	16.72	13.61	-0.18	22.63	4,466	890
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-30.86	12.65	9.56	-1.11	30.86	2,651	1
Trustco Group Hldgs Ltd	1.10	0	0	-4.76	-4.76	-83.33	1.20	0.70	-8.33	57.14	810	0
Oryx Properties Ltd.	14.10	0	0	0.00	-2.17	-22.40	14.10	11.53	0.00	22.29	776	3
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
9.03	0.87	-6.13	-6.13	-14.08	0.42	8.27	5.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	30.24	13,700,673	414,354,934	3.03	-1.07	-30.40	46.00	26.69	-34.25	13.30	42,070	639,465
Firststrand Ltd	3.69	1,116,937	4,123,955	2.22	0.89	26.43	3.75	2.83	-1.50	30.36	20,816	8,407
Old Mutual plc	3.00	0	0	0.98	3.93	11.55	3.01	2.14	-0.38	39.78	14,662	2
Shoprite Holdings Ltd	19.61	0	0	-0.81	-18.75	17.07	24.28	15.62	-19.24	25.51	11,188	65
Nedbank Group Ltd.	21.71	1,197,696	26,004,855	0.36	-2.19	7.60	23.07	19.53	-5.90	11.17	11,019	23,500
Sanlam	5.25	0	0	0.65	-1.82	34.26	5.41	3.83	-3.00	37.06	11,015	4
Truworths International Ltd	11.63	0	0	1.11	-9.66	18.47	13.41	9.55	-13.28	21.77	5,384	17
MMI Holdings Limited	2.61	892,721	2,328,931	1.08	-0.83	12.10	2.68	1.95	-2.81	33.69	4,095	2,990
Santam Ltd	20.66	0	0	1.21	-7.42	13.66	22.85	17.81	-9.58	16.03	2,458	23
Barloworld Intern Transport	9.45	13,674,624	129,215,625	-2.25	-8.20	-14.28	13.19	7.64	-28.34	23.67	2,182	207,192
Namibia Breweries	1.50	0	0	0.87	0.25	-3.34	1.63	1.38	-8.12	8.21	1,088	0
Paladin Energy Ltd	1.19	0	0	3.37	12.47	-31.16	2.07	0.09	-42.31	1,248.42	997	0
African Oxygen Ltd	2.71	0	0	1.49	-2.10	17.20	2.85	2.12	-4.92	28.04	930	0
Oceana Group Ltd	7.56	0	0	1.24	-9.64	27.48	8.37	5.39	-9.72	40.24	902	1
Vukile Property Fund	1.90	0	0	-0.69	-6.68	-2.30	2.34	1.82	-18.88	4.35	819	0
FNB Namibia Holdings Ltd.	1.85	52,390	96,864	0.93	-5.96	5.36	1.97	1.71	-6.28	8.35	494	99
Bidvest Namibia Limited	1.39	0	0	0.87	-6.13	12.43	1.48	1.18	-6.39	17.23	293	0
Trustco Group Hldgs Ltd	0.12	0	0	5.67	-1.66	57.52	0.15	0.08	-17.13	48.66	89	0
Oryx Properties Ltd.	1.56	0	0	0.87	-4.09	5.16	1.78	1.47	-12.02	6.23	85	0
Nictus Beperk	0.16	0	0	0.87	-9.26	-64.91	0.65	0.11	-75.23	42.63	10	0
Namibia Asset Management Ltd	0.02	0	0	0.87	-6.13	-38.14	0.03	0.02	-40.77	4.74	3	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
156.90	0.13	-0.48	-0.48	2.61	1.83	158.47	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	71,499	10,024,160	0.00	-9.45	-16.83	150.00	102.00	-6.53	37.45	2,389,079	473,650
Nigerian Breweries Plc	153.90	2,301,217	354,157,296	0.71	-6.14	-67.14	165.00	91.10	-6.73	68.94	1,163,900	2,727,062
GT Bank Plc	24.80	18,158,241	450,324,377	-0.28	-7.83	-80.36	25.55	13.49	-2.94	83.84	729,893	3,669,120
Zenith Bank	21.25	6,916,108	146,967,295	1.12	-14.06	-75.62	21.49	12.01	-1.12	76.94	667,175	4,432,095
Nestle Foods Nigeria Plc	790.25	137,992	109,048,178	-4.49	-12.89	-83.78	790.25	400.00	0.00	97.56	626,396	1,336,209
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	1,188,927
Guinness Nigeria Plc	290.00	89,916	26,075,640	0.00	-6.57	-26.09	291.00	209.10	-0.34	38.69	427,728	1,101,901
Access Bank Nigeria Plc	10.97	17,501,979	191,996,710	-0.64	-21.22	-113.01	11.13	5.02	-1.44	118.53	251,084	1,808,667
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-68.62	13.03	5.95	-9.67	97.82	220,687	18,296
United Bank for Africa Plc (Group)	6.60	42,312,281	279,261,055	3.23	-49.66	-202.75	6.82	1.64	-3.23	302.44	217,677	1,741,582
West African Portland Cement Plc	65.46	492,554	32,242,585	-0.38	-10.20	-47.60	65.46	39.80	0.00	64.47	196,484	419,942
Flour Mills Nigeria Plc	81.00	1,074,416	87,027,696	-4.98	-24.62	-34.78	81.00	50.00	0.00	62.00	189,116	348,394
Unilever Nigeria Plc	44.90	235,045	10,553,521	0.00	3.44	-50.17	47.15	27.60	-4.77	62.68	169,870	516,069
Union Bank of Nigeria Plc	8.00	1,110,678	8,885,424	-2.96	-8.84	7.51	9.20	2.34	-13.04	241.88	135,486	145,481
Ecobank Transnational Incorporated	13.09	6,024,249	78,857,419	0.08	-19.00	-27.83	13.10	9.90	-0.08	32.22	129,765	1,819,602
P.Z Cussons Nigeria Plc.	32.10	744,913	23,911,707	-1.90	-14.64	-10.69	32.10	21.02	0.00	52.71	127,452	219,097
Cadbury Nigeria Plc	32.88	323,727	10,644,144	2.58	-13.38	-212.55	33.75	8.33	-2.58	294.72	102,887	260,615
Diamond Bank Plc	6.54	10,574,310	69,155,987	-0.62	-32.12	-183.12	6.80	2.07	-3.82	215.94	94,668	982,360
International Breweries Plc	28.00	657,597	18,412,716	-7.73	-75.11	-376.19	28.00	5.34	0.00	424.34	91,350	145,820
Fidelity Bank PLC	3.15	13,374,815	42,130,667	4.83	-39.38	-114.29	3.45	1.14	-8.70	176.32	91,233	529,454
First City Monument Bank Plc	4.86	6,924,658	33,653,838	1.42	-40.87	-21.50	5.70	2.90	-14.74	67.59	90,939	423,361
Dangote Sugar Refinery Plc	7.24	6,676,077	48,334,797	2.43	-21.07	-45.97	7.80	3.26	-7.18	122.09	86,879	558,168
Julius Berger Nigeria Plc	60.50	936,377	56,650,809	-6.76	-83.33	-92.06	60.50	19.86	0.00	204.63	72,600	79,467
UACN Plc	55.05	202,892	11,169,205	0.00	-31.07	-89.76	55.05	28.00	0.00	96.61	70,718	282,802
Skye Bank Plc	5.68	8,571,173	48,684,263	0.87	-32.71	-62.29	6.15	2.65	-7.64	114.34	65,802	528,364

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
156.90	0.13	-0.48	-0.48	2.61	1.83	158.47	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	71,499	63,892	0.13	8.92	19.89	0.95	0.63	-6.20	42.79	15,227	3,013
Nigerian Breweries Plc	0.98	2,301,217	2,257,264	-0.58	5.63	71.50	1.05	0.57	-6.31	70.92	7,418	17,344
GT Bank Plc	0.16	18,158,241	2,870,818	0.41	7.31	85.08	0.16	0.09	-2.83	86.00	4,653	23,347
Zenith Bank	0.14	6,916,108	936,441	-0.99	13.52	80.21	0.14	0.07	-1.02	81.99	4,251	28,201
Nestle Foods Nigeria Plc	5.04	137,992	695,011	4.62	12.35	88.58	5.04	2.54	0.00	98.62	3,992	8,496
First Bank of Nigeria Plc	0.10	0	0	0.13	-0.48	57.87	0.11	0.06	-10.63	67.30	3,155	7,553
Guinness Nigeria Plc	1.85	89,916	166,192	0.13	6.06	29.38	1.86	1.33	-0.38	39.35	2,726	7,013
Access Bank Nigeria Plc	0.07	17,501,979	1,223,388	0.77	20.64	118.58	0.07	0.03	-1.41	124.76	1,599	11,504
IBTC Chartered Bank Plc	0.08	0	0	0.13	-0.48	73.03	0.08	0.04	-9.31	102.70	1,406	116
United Bank for Africa Plc (Group)	0.04	42,312,281	1,781,347	-3.10	48.94	210.67	0.04	0.01	-3.00	308.74	1,388	11,089
West African Portland Cement Plc	0.42	492,554	205,494	0.51	9.68	51.46	0.42	0.25	0.00	69.11	1,252	2,672
Flour Mills Nigeria Plc	0.52	1,074,416	554,721	5.11	24.02	38.30	0.52	0.31	0.00	65.22	1,205	2,214
Unilever Nigeria Plc	0.29	235,045	67,270	0.13	-3.90	54.09	0.30	0.17	-5.23	65.72	1,082	3,281
Union Bank of Nigeria Plc	0.05	1,110,678	56,645	3.09	8.32	-5.10	0.06	0.01	-12.52	244.59	863	925
Ecobank Transnational Incorporated	0.08	6,024,249	502,422	0.05	18.43	31.17	0.08	0.06	0.00	33.44	826	11,583
P.Z Cussons Nigeria Plc.	0.20	744,913	152,409	2.03	14.09	13.58	0.20	0.13	0.00	52.91	812	1,394
Cadbury Nigeria Plc	0.21	323,727	67,853	-2.45	12.84	220.72	0.21	0.05	-2.47	296.97	655	1,657
Diamond Bank Plc	0.04	10,574,310	440,949	0.74	31.49	190.53	0.04	0.01	-3.70	225.78	603	6,255
International Breweries Plc	0.18	657,597	117,381	7.87	74.27	388.64	0.18	0.03	0.00	439.27	582	927
Fidelity Bank PLC	0.02	13,374,815	268,834	-4.71	38.71	119.89	0.02	0.01	-8.64	187.14	582	3,373
First City Monument Bank Plc	0.03	6,924,658	214,664	-1.29	40.20	24.68	0.04	0.02	-14.60	68.48	580	2,698
Dangote Sugar Refinery Plc	0.05	6,676,077	307,767	-2.30	20.49	49.78	0.05	0.02	-7.06	122.71	553	3,550
Julius Berger Nigeria Plc	0.39	936,377	361,067	6.89	82.46	97.08	0.39	0.13	0.00	206.03	462	505
UACN Plc	0.35	202,892	71,195	0.13	30.44	94.72	0.35	0.18	0.00	97.69	450	1,799
Skye Bank Plc	0.04	8,571,173	310,276	-0.75	32.08	66.53	0.04	0.02	-7.65	116.77	419	3,364

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
9.03	0.87	-6.13	-6.13	-14.08	0.42	8.27	5.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	466.46	886,579	413,553,640	-0.31	-8.85	-28.15	473.00	362.00	-1.38	28.86	900,442	3,579,934
Sabmiller plc	438.97	1,466,305	643,663,906	-0.15	-11.93	-47.75	438.97	297.76	0.00	47.42	700,765	3,532,866
Anglo American plc	273.01	3,922,297	1,070,826,304	-2.15	-4.22	17.64	347.90	100.00	-21.53	173.01	379,770	3,941,560
MTN Group Ltd.	175.20	3,869,161	677,877,007	-0.10	1.73	-31.74	181.00	127.55	-3.20	37.36	329,986	4,611,496
Sasol Ltd	381.20	2,419,141	922,176,549	-0.41	-4.94	4.47	407.00	336.00	-6.34	13.45	246,336	3,101,355
Naspers Ltd	570.33	1,023,178	583,549,109	-0.93	-4.93	-48.43	576.68	383.12	-1.10	48.86	236,350	3,693,443
Standard Bank Group Ltd.	117.35	2,205,794	258,849,926	1.18	1.39	-10.19	120.30	101.79	-2.45	15.29	188,492	1,789,764
Kumba Iron Ore Ltd.	581.00	284,863	165,505,403	1.02	-2.64	-8.80	610.00	462.66	-4.75	25.58	187,116	966,873
Old Mutual plc	27.05	4,612,923	124,779,567	-0.11	-10.59	-29.98	27.05	18.23	0.00	48.38	150,459	706,830
Anglo Platinum Ltd	444.00	182,112	80,857,728	-0.92	0.67	19.88	595.00	363.02	-25.38	22.31	119,738	854,159
ABSA Group Ltd	171.75	2,332,995	400,691,891	-2.14	-4.60	-14.88	171.75	133.30	0.00	28.84	116,853	1,217,222
Impala Platinum Holdings Ltd	164.89	1,289,248	212,584,103	0.33	0.67	7.99	175.06	125.33	-5.81	31.56	104,163	1,946,410
Shoprite Holdings Ltd	177.01	1,756,620	310,939,306	1.66	13.97	-36.55	206.37	127.72	-14.23	38.59	100,998	1,572,218
Nedbank Group Ltd.	196.00	268,038	52,535,448	0.51	-4.32	-25.24	197.00	156.00	-0.51	25.64	99,471	597,823
Sanlam	47.35	4,677,878	221,497,523	0.21	-4.55	-56.27	47.45	29.95	-0.21	58.10	99,435	962,683
AngloGold Ashanti Ltd	249.79	1,205,331	301,079,630	-0.69	5.43	30.32	360.40	247.40	-30.69	0.97	95,751	1,520,879
Gold Fields Ltd	105.60	2,837,587	299,649,187	1.48	-1.54	19.43	131.31	96.00	-19.58	10.00	77,056	1,211,280
Aspen Pharmacare Holdings Ltd	164.96	652,708	107,670,712	-0.04	2.41	-66.61	175.85	99.56	-6.19	65.69	75,148	659,382
Remgro Ltd	166.70	420,251	70,055,842	-0.27	-4.81	-32.85	168.38	125.74	-1.00	32.58	75,122	626,500
Bidvest Group Ltd	218.99	1,090,113	238,723,846	0.00	0.00	-29.64	224.22	167.84	-2.33	30.48	71,770	855,856
Exxaro Resources Ltd	172.42	821,651	141,669,065	-0.83	-0.83	10.66	214.81	146.25	-19.73	17.89	61,689	779,524
Assore Ltd	437.00	54,823	23,957,651	-0.46	-10.80	-94.65	437.00	221.02	0.00	97.72	61,008	153,651
Tiger Brands Ltd	297.00	390,100	115,859,700	1.00	9.17	-17.39	334.99	240.16	-11.34	23.67	56,785	719,430
Woolworths Hldgs	64.90	2,303,215	149,478,654	0.00	8.93	-54.93	72.80	41.33	-10.85	57.03	54,559	1,109,433
Steinhoff International Holdings Ltd	26.80	8,996,716	241,111,989	1.18	3.42	-7.20	30.23	23.45	-11.35	14.29	49,208	763,912

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
9.03	0.87	-6.13	-6.13	-14.08	0.42	8.27	5.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.67	886,579	45,812,463	1.18	2.18	10.10	54.59	46.35	-5.35	11.49	99,748	410,977
Sabmiller plc	48.63	1,466,305	71,303,480	1.02	5.07	26.95	48.63	36.29	0.00	34.01	77,628	403,360
Anglo American plc	30.24	3,922,297	118,623,597	3.03	-2.17	-29.24	46.06	12.14	-34.35	149.04	42,070	450,051
MTN Group Ltd.	19.41	3,869,161	75,093,451	0.97	-7.75	13.19	21.08	15.62	-7.91	24.28	36,555	527,949
Sasol Ltd	42.23	2,419,141	102,156,454	1.28	-1.49	-17.92	54.16	39.92	-22.03	5.78	27,288	353,851
Naspers Ltd	63.18	1,023,178	64,644,181	1.80	-1.50	27.53	65.25	48.86	-3.17	29.31	26,182	422,317
Standard Bank Group Ltd.	13.00	2,205,794	28,674,660	-0.32	-7.43	-5.33	15.10	11.47	-13.94	13.34	20,880	205,157
Kumba Iron Ore Ltd.	64.36	284,863	18,334,295	-0.16	-3.65	-6.52	77.41	54.96	-16.85	17.11	20,728	110,745
Old Mutual plc	3.00	4,612,923	13,822,624	0.98	3.81	11.67	3.01	2.14	-0.48	40.34	16,667	80,722
Anglo Platinum Ltd	49.19	182,112	8,957,215	1.80	-6.76	-31.16	79.63	40.66	-38.24	20.96	13,264	97,689
ABSA Group Ltd	19.03	2,332,995	44,387,563	3.03	-1.82	-1.29	21.57	15.39	-11.80	23.62	12,944	139,440
Impala Platinum Holdings Ltd	18.27	1,289,248	23,549,533	0.53	-6.76	-20.94	22.77	14.78	-19.78	23.59	11,538	223,190
Shoprite Holdings Ltd	19.61	1,756,620	34,445,035	-0.81	-19.24	17.32	24.29	15.70	-19.26	24.88	11,188	179,555
Nedbank Group Ltd.	21.71	268,038	5,819,748	0.36	-2.08	7.60	23.07	19.36	-5.90	12.17	11,019	68,496
Sanlam	5.25	4,677,878	24,536,873	0.65	-1.86	34.26	5.49	3.82	-4.52	37.33	11,015	109,967
AngloGold Ashanti Ltd	27.67	1,205,331	33,352,835	1.56	-11.23	-40.13	46.54	27.25	-40.54	1.56	10,607	173,866
Gold Fields Ltd	11.70	2,837,587	33,194,376	-0.63	-4.69	-30.77	16.87	11.31	-30.68	3.39	8,536	138,061
Aspen Pharmacare Holdings Ltd	18.27	652,708	11,927,521	0.90	-8.40	43.15	20.47	12.70	-10.73	43.93	8,324	75,534
Remgro Ltd	18.47	420,251	7,760,607	1.14	-1.62	14.14	19.59	15.30	-5.75	20.68	8,321	71,744
Bidvest Group Ltd	24.26	1,090,113	26,445,269	0.87	-6.13	11.39	26.15	20.86	-7.23	16.29	7,950	97,843
Exxaro Resources Ltd	19.10	821,651	15,693,781	1.71	-5.35	-23.24	28.56	17.34	-33.13	10.17	6,833	88,952
Assore Ltd	48.41	54,823	2,653,970	1.33	4.00	67.24	48.96	28.19	-1.12	71.75	6,758	17,582
Tiger Brands Ltd	32.90	390,100	12,834,641	-0.14	-14.74	0.86	39.00	28.33	-15.63	16.15	6,290	82,356
Woolworths Hldgs	7.19	2,303,215	16,558,964	0.87	-14.51	33.11	8.49	5.31	-15.35	35.52	6,044	126,645
Steinhoff International Holdings Ltd	2.97	8,996,716	26,709,450	-0.32	-9.35	-7.90	3.69	2.82	-19.47	5.36	5,451	87,285

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
9.03	0.87	-6.13	-6.13	-14.08	0.42	8.27	5.02



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.03	0.87	-6.13	-6.13	-14.08	0.42	8.27	5.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.43	0	0	0.87	-6.13	-12.73	1.72	1.43	-16.94	0.00	1,376	0
Swazi Empowerment Ltd	2.33	0	0	0.87	-4.08	-12.20	2.76	2.30	-15.77	1.29	118	0
Swazispa Holdings Ltd.	0.66	0	0	0.87	-6.13	-37.89	1.12	0.66	-40.41	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.87	-6.13	1.38	0.70	0.59	-6.48	9.90	15	0
Swaziland Property Investments Ltd.	0.60	0	0	0.87	-6.13	44.99	0.70	0.40	-14.47	49.74	13	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,612.00	-0.12	-1.68	-1.68	-0.87	10.02	1,587.76	0.63

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	24,099	27,472,860	0.00	-1.79	-34.12	1,180	850	-3.39	34.12	570,000,000	6,509,403
Tanzania Breweries Ltd	2,900	5,589	16,208,100	0.00	-3.57	-42.16	3,000	2,040	-3.33	42.16	855,292	16,920,263
Tanzania Portland Cement Co.	2,600	445	1,157,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	990,140
Tanzania Cigarette Co	4,320	56	241,920	0.00	-2.86	-37.58	4,320	3,140	0.00	37.58	432,000	76,783
CRDB Bank Ltd	160	1,452	232,320	3.03	-6.67	-6.67	178	108	-9.86	48.84	348,245	2,618,237
Tanga Cement Co. Ltd.	2,400	3,000	7,200,000	0.00	0.00	0.00	2,420	2,380	-0.83	0.84	152,810	508,532
Swissport Tanzania Ltd	1,740	0	0	0.00	-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
1,612.00	-0.12	-1.68	-1.68	-0.87	10.02	1,587.76	0.63



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	24,099	17,043	-0.12	0.08	32.95	0.73	0.53	-3.48	33.11	353,600	4,077
Tanzania Breweries Ltd	1.80	5,589	10,055	-0.12	1.84	40.92	1.90	1.28	-5.12	41.01	530	10,555
Tanzania Portland Cement Co.	1.61	445	718	-0.12	-1.67	23.91	1.65	1.30	-2.17	24.07	290	619
Tanzania Cigarette Co	2.68	56	150	-0.12	1.13	36.38	2.71	1.96	-0.94	36.56	267	48
CRDB Bank Ltd	0.10	1,452	144	-3.15	4.88	5.74	0.11	0.07	-12.12	45.18	216	1,637
Tanga Cement Co. Ltd.	1.49	3,000	4,466	-0.12	-1.67	-0.87	1.54	1.49	-3.41	0.09	94	318
Swissport Tanzania Ltd	1.08	0	0	-0.12	-0.53	105.34	1.09	0.53	-1.04	103.05	38	563
Dar es Salaam Community Bank	0.38	0	0	-0.12	-1.67	-3.97	0.41	0.38	-5.62	0.00	12	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.55	0.23	0.38	0.38	-3.21	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	809	52,909	0.00	-3.02	11.62	72,900.00	59.50	-99.91	9.92	1,111,800	4,160
Banque de l'Habitat	14.50	266	3,857	0.00	-16.94	16.67	17,200.00	12.21	-99.92	18.76	261,000	4,219
Banque De Tunisie	12.60	23,579	297,095	0.00	-5.35	-16.67	10,800.00	10.75	-99.88	17.21	1,417	9,976
Poulina Group Holding	7.05	2,020	14,241	-1.73	-7.63	11.54	7,800.00	6.52	-99.91	8.13	1,269	17,335
Societe Frigorifique et Brasserie de Tunis	13.45	7,503	100,915	0.37	-5.66	-1.43	13,250.00	12.73	-99.90	5.66	1,022	5,173
Amen Bank	35.31	670	23,658	0.00	-1.76	-3.85	37,240.00	20.00	-99.91	76.55	706	2,936
Attijari Bank	16.02	10,789	172,840	-0.13	-6.80	10.20	17,300.00	14.70	-99.91	8.98	636	2,594
Union Bancaire pour le commerce et l' Industrie	36.00	0	0	0.00	0.03	21.05	57.99	35.02	-37.92	2.80	579	1,062
Carthage Cement	3.70	20,117	74,433	-0.27	-4.52	10.19	4.22	3.47	-12.32	6.63	538	17,043
Arab Tunisian Bank	5.08	4,993	25,364	0.00	-10.43	12.41	5,800.00	4.60	-99.91	10.43	508	839
Societe Nouvelle Maison De La Ville De Tunis Mo	28.98	2,175	63,032	-0.63	-6.58	-0.28	28,780.00	26.65	-99.90	8.74	482	7,387
Air Liquide Tunisie	393.00	192	75,456	-1.29	-4.80	12.67	467,790.00	360.00	-99.92	9.17	436	5,002
Societe Magasin General.	171.00	26	4,446	0.58	0.47	-22.68	136,100.00	130.00	-99.87	31.54	392	3,422
Societe Tunisienne D' Assurances Et De Reassuran	147.00	635	93,345	-0.68	-3.59	8.07	162,000.00	141.90	-99.91	3.59	339	1,365
Ennakl Automobiles	11.25	10,944	123,120	0.00	2.85	-16.70	9,520.00	9.40	-99.88	19.68	337	115,445
Union Internationale de Banques	18.00	28,538	513,684	0.55	-0.33	-0.28	17,700.00	17.35	-99.90	3.75	316	3,432
Automobile Reseau Tunisien & Svcs	9.58	4,977	47,680	0.42	-12.71	-3.79	9,040.00	8.50	-99.89	12.71	305	1,522
Les Ciments De Bizerte	6.78	200	1,356	-0.44	0.29	13.30	7,810.00	6.60	-99.91	2.73	298	387
Banque Nationale Agricole	9.00	362	3,258	0.00	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	1,988
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	7,706	38,992	0.00	1.36	18.91	6,300.00	5.00	-99.92	1.20	222	3,206
Societe Tunisienne de Banque	8.06	2,055	16,563	0.00	7.36	10.94	8,690.00	7.60	-99.91	6.05	200	569
Tunisie Leasing	23.30	268	6,244	0.85	-3.10	17.38	28,000.00	22.22	-99.92	4.86	186	1,315
Societe Tunisienne del' Air	1.50	9,355	14,033	1.32	-3.45	10.71	1,650.00	1.43	-99.91	4.90	159	1,354
Societe Tunisienne de Verrerie	9.00	2,190	19,710	0.00	-6.51	8.44	9,940.00	8.45	-99.91	6.51	157	1,688

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	0.23	0.38	0.38	-3.21	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	42.28	809	34,203	0.23	3.42	-14.46	48,561.15	37.86	-99.91	11.67	718,727	2,651
Banque de l'Habitat	9.37	266	2,493	0.23	17.38	-19.34	11,457.50	7.74	-99.92	21.08	168,724	2,679
Banque De Tunisie	8.15	23,579	192,058	0.23	5.75	12.92	7,194.24	7.01	-99.89	16.24	916	6,373
Poulina Group Holding	4.56	2,020	9,206	1.97	8.04	-14.39	5,195.84	4.21	-99.91	8.38	820	11,011
Societe Frigorifique et Brasserie de Tunis	8.69	7,503	65,237	-0.14	6.06	-1.83	8,826.27	8.20	-99.90	6.06	660	3,292
Amen Bank	22.83	670	15,294	0.23	2.15	0.52	24,806.82	12.57	-99.91	81.62	456	1,877
Attijari Bank	10.36	10,789	111,733	0.36	7.21	-13.09	11,524.11	9.38	-99.91	10.41	411	1,659
Union Bancaire pour le commerce et l' Industrie	23.27	0	0	0.23	0.35	-23.59	38.11	22.34	-38.94	4.16	374	680
Carthage Cement	2.39	20,117	48,118	0.50	4.92	-13.08	2.74	2.24	-12.78	6.88	347	10,828
Arab Tunisian Bank	3.28	4,993	16,397	0.23	10.86	-15.23	3,863.58	2.96	-99.92	10.83	328	534
Societe Nouvelle Maison De La Ville De Tunis Mo	18.73	2,175	40,747	0.86	6.99	-2.94	19,171.33	16.94	-99.90	10.56	311	4,702
Air Liquide Tunisie	254.06	192	48,779	1.52	5.20	-15.47	311,610.71	235.03	-99.92	8.09	282	3,171
Societe Magasin General.	110.54	26	2,874	-0.35	-0.09	18.74	90,660.80	85.99	-99.88	28.55	253	2,173
Societe Tunisienne D' Assurances Et De Reassuran	95.03	635	60,343	0.92	3.99	-11.02	107,913.67	91.50	-99.91	3.86	219	872
Ennakl Automobiles	7.27	10,944	79,591	0.23	-2.48	12.95	6,341.59	6.17	-99.89	17.88	218	74,400
Union Internationale de Banques	11.64	28,538	332,074	-0.32	0.72	-2.94	11,790.57	11.09	-99.90	4.95	204	2,197
Automobile Reseau Tunisien & Svcs	6.19	4,977	30,823	-0.18	13.14	0.46	6,021.85	5.48	-99.90	12.99	197	972
Les Ciments De Bizerte	4.38	200	877	0.68	0.09	-16.08	5,202.50	4.23	-99.92	3.66	193	247
Banque Nationale Agricole	5.82	362	2,106	0.23	5.05	-27.41	7,840.39	5.45	-99.93	6.76	186	1,270
Compagnie d' Assurances et de Reassurances	44.61	0	0	0.23	2.73	-16.52	54.90	43.48	-18.75	2.58	178	23
Societe Tunisie Profiles Aluminium	3.27	7,706	25,207	0.23	-0.99	-21.52	4,196.64	3.19	-99.92	2.57	143	2,045
Societe Tunisienne de Banque	5.21	2,055	10,707	0.23	-7.00	-13.80	5,788.70	4.85	-99.91	7.45	129	363
Tunisie Leasing	15.06	268	4,037	-0.62	3.49	-20.03	18,651.75	14.19	-99.92	6.14	120	843
Societe Tunisienne del' Air	0.97	9,355	9,072	-1.09	3.84	-13.58	1,099.12	0.92	-99.91	5.14	102	863
Societe Tunisienne de Verrerie	5.82	2,190	12,742	0.23	6.92	-11.39	6,621.37	5.45	-99.91	6.78	102	1,078

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
2,665.00	0.19	0.48	0.48	-12.12	96.53	2,524.04	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	1,035,520	25,888,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	3,915,141
DFCU Group	1,000	4,200	4,200,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,442,665
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	766
Bank of Baroda.	280	19,648	5,501,440	0.00	-12.00	-47.37	280	190	0.00	47.37	112,000	1,063,085
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	13.17	700	600	-14.29	0.00	45,900	910,762
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	168,982
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	190,687

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
2,665.00	0.19	0.48	0.48	-12.12	96.53	2,524.04	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	1,035,520	9,734	0.18	25.59	-78.03	0.05	0.01	-80.66	27.03	96	1,476
DFCU Group	0.38	4,200	1,576	0.19	0.48	-12.12	0.43	0.37	-13.33	1.87	93	544
British American Tobacco Uganda	0.86	0	0	0.19	0.48	2.68	0.87	0.35	-0.75	142.60	42	0
Bank of Baroda.	0.11	19,648	2,065	0.19	12.54	29.51	0.11	0.08	0.00	39.21	42	397
New Vision Printing and Publishing Co.	0.23	0	0	0.19	0.48	-23.69	0.30	0.22	-25.71	1.86	17	341
Uganda Clays Ltd	0.01	0	0	0.19	17.23	-12.12	0.02	0.01	-24.28	19.09	11	63
National Insurance Corporation Limited	0.01	0	0	0.19	0.48	-12.12	0.02	0.00	-32.82	991.67	5	72

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
5,350.00	-1.12	-2.69	-2.69	-4.30	148.18	5,153.41	2.88

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	148	2,205	0.00	0.00	23.20	19	15	-23.20	0.00	69,511	3,597
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 Sugar Company	0	580,506	145,127	-4.17	99.90	99.91	300	0	-99.92	13.64	1,582	61,776
Zambia National Commercial Bank	0	4,000	720	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	405,923
Zambian Breweries	3	831	2,161	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	75,550
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	5.00	1,400	185,810
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	6,248,198
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,880,225
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	2,000	620	16.22	99.92	99.96	743	0	-99.96	0.00	83	82,664
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	0	0	0.00	99.90	99.89	690	1	-99.90	7.69	0	727,943

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
5,350.00	-1.12	-2.69	-2.69	-4.30	148.18	5,153.41	2.88

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	148	0	-1.10	-2.69	-26.50	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-1.13	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	303
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-1.22	-43.87	-37.90	0.00	0.00	-50.00	0.00	1	0
Celstel 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	-1.12	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	200
Zambia Sugar Company	0.00	580,506	0	2.22	-99.91	-99.91	0.06	0.00	-100.00	0.00	0	12
Zambia National Commercial Bank	0.00	4,000	0	-2.94	-99.91	-99.99	0.27	0.00	-100.00	0.00	0	78
Zambian Breweries	0.00	831	0	-1.22	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	15
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.63	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	36
ZCCM Investments Holdings	0.00	0	0	-1.10	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-1.23	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,198
National Breweries	0.00	0	0	-1.12	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	735
British American Tobacco (Zambia)	0.00	0	0	-0.99	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	15
Farmers House	0.00	0	0	-1.23	-99.91	-99.90	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	2,000	0	-17.39	-99.93	-99.96	0.14	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	-1.09	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	-2.94	-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	-99.92	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	-1.52	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	139

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.19	1,177	1,401	-0.85	-19.00	98.25	72.00	0.65	-98.35	83.08	1,453	104
Econet Wireless Holdings Ltd.	5.35	1,210	6,474	0.00	-18.89	98.55	400.00	3.70	-98.66	44.59	520	119
Innsco Africa Ltd.	0.83	11	9	0.00	-18.57	98.49	64.00	0.53	-98.70	56.60	448	19
Hippo Valley Estates Ltd.	1.30	157	204	0.00	-17.12	98.73	110.00	0.95	-98.82	36.84	250	5
OK ZIMBABWE	0.16	90	14	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.78	195	152	-1.30	-1.30	99.30	115.00	0.69	-99.32	13.04	150	8
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	4.70	214	1,006	-2.17	-30.56	96.97	190.00	1.90	-97.53	147.37	96	2
Barclays Bank of Zimbabwe Ltd.	0.04	6,883	275	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	4
CBZ Holdings	0.11	108	12	0.00	-10.00	98.70	9.11	0.07	-98.79	57.14	75	6
Dairibord Zimbabwe Ltd.	0.21	15	3	0.00	0.00	98.76	20.00	0.14	-98.95	50.00	74	12
Meikles Africa Ltd.	0.23	35	8	4.17	-53.33	98.57	19.90	0.12	-98.84	91.67	57	3
Circle Cement Ltd.	0.70	1,478	1,035	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	0
AICO AFRICA	0.10	7	1	0.00	-11.11	99.39	20.00	0.08	-99.50	25.00	53	2
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	12.50	98.83	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	0	0	0.00	0.00	98.00	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	4,291	86	0.00	33.33	99.20	2.80	0.02	-99.29	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.50	3.00	0.01	-99.00	200.00	36	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.36	35.00	0.17	-99.49	5.88	32	0
Turnall Ltd	0.06	0	0	0.00	0.00	99.43	11.13	0.04	-99.46	50.00	29	0
NMBZ Holdings	0.01	515	5	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	1	1	9.09	3.85	98.33	60.00	0.29	-99.17	72.41	26	2
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	7,464	75	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1

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