

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,908.23	0.12	-0.90	-0.90	7,412.17	6,789.03	7.33	0.57	-1.92	-1.92	-0.45	1.04	1.04
Egypt	EGX30	4,530.73	-0.10	25.08	25.08	5,628.09	3,586.55	6.03	-0.05	-0.03	-0.03	-0.05	25.11	25.11
Ghana	GSE Composite	973.01	0.00	0.41	0.41	1,188.91	890.18	1.68	-0.39	2.25	2.25	0.39	-1.80	-1.80
Ivory Coast	IC COMP	140.52	0.32	1.18	1.18	165.02	134.37	501.57	1.12	-1.42	-1.42	-0.79	2.64	2.64
Kenya	NSE 20	3,224.89	0.70	0.62	0.62	4,464.92	3,070.36	84.70	-0.41	-0.43	-0.43	1.12	1.06	1.06
Malawi	MSE AISI	5,371.51	0.46	0.04	0.04	5,378.87	4,841.85	165.97	0.28	1.48	1.48	0.18	-1.42	-1.42
Mauritius	SEMDEX	1,835.99	0.00	-2.77	-2.77	2,113.61	1,835.99	29.15	-0.34	-0.68	-0.68	0.34	-2.11	-2.11
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,792.90	15,224.80	8.48	0.49	-1.26	-1.26	-0.49	1.27	1.27
Namibia	LOCAL	223.08	0.04	0.85	0.85	223.08	173.76	7.84	1.10	-3.07	-3.07	-1.05	4.05	4.05
Nigeria	NIG ALSI	20,731.72	-0.77	0.01	0.01	27,356.59	19,732.34	161.40	0.25	-0.55	-0.55	-1.02	0.56	0.56
South Africa	JSE ALSI	33,629.77	-0.78	5.14	5.14	34,065.49	28,391.18	7.84	1.10	-3.07	-3.07	-1.86	8.47	8.47
Swaziland	SSX ALSI	274.73	0.00	2.34	2.34	274.73	230.20	7.84	1.10	-3.07	-3.07	-1.09	5.59	5.59
Tanzania	DSEI Index	1,298.24	-0.01	-0.38	-0.38	1,307.25	1,172.56	1,599.00	0.06	1.07	1.07	-0.07	-1.44	-1.44
Tunisia	TUNIS	4,713.51	0.00	-0.19	-0.19	4,758.44	1,668.91	1.50	0.39	0.33	0.33	-0.39	-0.52	-0.52
Uganda	USE ALSI	807.00	1.38	-3.12	-3.12	1,243.02	767.11	2,335.00	-0.30	-5.85	-5.85	1.69	2.90	2.90
Zambia	LUSE ALSI	3,902.42	0.12	-2.07	-2.07	4,189.04	3,394.76	5,125.00	0.10	0.00	0.00	0.03	-2.07	-2.07
Zimbabwe	Industrial	137.64	0.31	-5.64	-5.64	168.20	137.22	1.00	0.00	0.00	0.00	0.31	-5.64	-5.64

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Benso Oil Palm Plantation	Ghana	12.61
Egyptian Company for Mobile Services (Mot	Egypt	10.14
Nico Holdings Limited	Malawi	9.09
Elswedey Cables Holding Co	Egypt	8.34
Pioneers Holding	Egypt	7.83

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Benso Oil Palm Plantation	Ghana	13.06
Egyptian Company for Mobile Services (Mot	Egypt	10.20
Nico Holdings Limited	Malawi	8.78
Elswedey Cables Holding Co	Egypt	8.39
Pioneers Holding	Egypt	7.88

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-45.82
Metal Fabricators of Zambia Plc.	Zambia	-12.52
Investrust Bank Zambia	Zambia	-7.22
Compagnie Ivoirienne d' Electricite	Ivory Coast	-6.93
Oando Plc	Nigeria	-4.97

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-46.42
Metal Fabricators of Zambia Plc.	Zambia	-12.60
Compagnie Ivoirienne d' Electricite	Ivory Coast	-7.96
Investrust Bank Zambia	Zambia	-7.31
Centrale Laitiere	Morocco	-5.43

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.33	0.57	-1.92	-1.92	9.18	0.41	6.90	5.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.63	4,416	11,614	0.00	-0.75	-0.38	2.86	2.53	-8.04	3.95	6,689	48,498
Barclays Bank of Botswana Ltd.	6.90	1,600	11,040	0.00	0.00	20.42	7.10	5.69	-2.82	21.27	5,879	41,836
Letshego Limited	1.40	0	0	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	94,535
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,425
Standard Chartered Bank of Botswana Ltd.	9.00	0	0	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,197
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	8,102
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,855
Engen Botswana Ltd.	5.51	1,000	5,510	0.00	0.18	-11.13	6.90	5.50	-20.14	0.18	880	2,206
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	4.55	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,587
Turnstar Holdings Ltd.	1.30	53,149	69,094	0.00	-3.70	-16.13	1.71	1.30	-23.98	0.00	501	8,669
G4S Security Services(Botswana) Ltd	6.10	500	3,050	0.00	1.67	93.65	6.10	0.46	0.00	1,226.09	488	1,482
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.36	3.30	2.78	-15.15	0.72	463	3,004
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-52.02	4.61	1.67	-58.79	13.77	380	0
Letlole La Rona	1.15	0	0	0.00	-4.17	0.00	1.59	1.15	-27.67	0.00	322	3,295
Primetime Property Holdings Limited	1.82	3,550	6,461	0.00	-3.70	1.11	2.70	1.79	-32.59	1.68	280	6,693
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	281
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,911
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,913
Cresta Marakanelo Ltd	0.75	5,000	3,750	0.00	-5.06	-48.63	1.45	0.75	-48.28	0.00	138	1,351
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.45	3.28	2.10	-29.88	9.52	135	228
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	610
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.33	0.57	-1.92	-1.92	9.18	0.41	6.90	5.90

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.	0.36	4,416	1,584	-0.57	1.19	-8.76	0.43	0.34	-17.35	4.15	912	6,492
Barclays Bank of Botswana Ltd.	0.94	1,600	1,506	-0.57	1.96	10.29	1.05	0.83	-10.09	13.03	802	5,636
Letshego Limited	0.19	0	0	-0.57	-6.70	-30.69	0.29	0.18	-34.36	4.83	379	12,739
Botswana Insurance Holdings Ltd.	1.34	0	0	-0.57	2.38	-16.50	1.87	1.26	-28.46	6.04	375	1,397
Standard Chartered Bank of Botswana Ltd.	1.23	0	0	-0.57	0.29	-0.68	1.50	1.19	-18.31	3.00	366	560
Sechaba Brewery Holdings Ltd.	1.64	0	0	-0.57	1.96	1.25	1.81	1.57	-9.23	4.95	218	1,078
Furniture Mart Botswana Ltd.	0.20	0	0	-0.57	-5.05	4.26	0.25	0.02	-17.63	787.77	123	249
Engen Botswana Ltd.	0.75	1,000	752	-0.57	2.15	-18.60	1.06	0.72	-29.28	3.70	120	295
Wilderness Holdings Limited	0.50	0	0	-0.57	1.96	-21.19	0.65	0.48	-21.74	4.95	116	0
ABC Holdings Ltd.	0.62	0	0	-0.57	1.96	70.10	0.73	0.36	-15.42	72.75	92	212
Turnstar Holdings Ltd.	0.18	53,149	9,429	-0.57	-1.81	-23.18	0.26	0.17	-32.19	2.13	68	1,191
G4S Security Services(Botswana) Ltd	0.83	500	416	-0.57	3.66	77.37	0.84	0.06	-0.56	1,229.39	66	197
Sefalana Holding Company Ltd.	0.38	0	0	-0.57	1.60	-8.08	0.48	0.36	-19.75	4.95	63	401
A-CAP Resources Ltd	0.26	0	0	-0.57	16.00	-56.05	0.67	0.22	-61.59	18.63	51	0
Letlole La Rona	0.16	0	0	-0.57	-2.29	0.00	0.24	0.15	-35.41	2.15	43	445
Primetime Property Holdings Limited	0.25	3,550	881	-0.57	-1.81	-7.39	0.42	0.25	-40.27	0.49	38	904
RDC Properties Ltd.	0.98	0	0	-0.57	1.40	4.68	1.13	0.92	-12.74	6.73	33	37
Chobe Holdings Ltd.	0.30	0	0	-0.57	1.96	-26.73	0.42	0.28	-29.21	5.89	26	254
FSG Limited	0.19	0	0	-0.57	-3.55	-24.57	0.28	0.18	-31.00	4.95	22	259
Cresta Marakanelo Ltd	0.10	5,000	512	-0.57	-3.20	-52.95	0.22	0.10	-52.97	3.02	18	180
Imara Holdings Limited	0.31	0	0	-0.57	11.67	-35.38	0.49	0.28	-35.83	12.84	18	30
RPC Data Ltd.	0.04	0	0	-0.57	1.96	-4.89	0.05	0.03	-22.03	20.26	1	83
Olympia Capital Corporation	0.03	0	0	-0.57	10.83	-49.12	0.07	0.03	-51.84	14.05	0	2

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
501.57	1.12	-1.42	-1.42	3.56	18.19	475.08	3.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	120,000	1,719	206,280,000	0.00	0.00	-27.27	165,000	111,000	-27.27	8.11	1,200,000	27,940,839
Saph	42,000	188	7,896,000	0.00	5.00	38.39	45,000	20,600	-6.67	103.88	214,687	2,184,375
Onatel Burkina	41,200	16	659,200	0.49	-6.36	-14.17	49,000	40,000	-15.92	3.00	140,080	280,874
SOC DE LIMONADERIES ET BRASS	170,000	4	680,000	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	44,217
Palm Cote d'Ivoire	16,890	512	8,647,680	0.00	8.97	20.69	20,000	8,885	-15.55	90.10	130,553	830,743
Societe Des Caoutchoucs de Grand Bereby.	58,000	10	580,000	3.57	3.57	76.29	59,500	28,000	-2.52	107.14	125,280	1,702,990
Societe Generale de Banques en Cote d'Ivoire	36,000	136	4,896,000	-3.19	2.56	-13.51	45,000	29,955	-20.00	20.18	111,999	243,519
Unilever Cote D'Ivoire	38,005	0	0	0.00	0.01	-27.92	52,725	35,085	-27.92	8.32	61,210	31,719
Societe Ivoirienne des Tabacs	63,505	15	952,575	0.00	-0.77	2.43	65,000	57,500	-2.30	10.44	57,011	159,433
Compagnie Ivoirienne d'Electricite	19,080	49	934,920	-6.93	14.94	31.59	20,500	13,500	-6.93	41.33	53,424	53,956
Banque Internationale Pour le Commerce et l'Indus	32,050	0	0	0.00	0.16	-19.88	40,000	28,900	-19.88	10.90	53,416	174,648
Nestle Cote d'Ivoire	43,000	1	43,000	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	175,457
Total Cote d'Ivoire	70,000	46	3,220,000	0.00	-5.40	-20.45	96,750	70,000	-27.65	0.00	44,072	75,863
Societe Multinationale De Bitumes	20,000	0	0	0.00	5.26	11.42	22,295	17,950	-10.29	11.42	38,976	37,159
Bank Of Africa-Benin	26,005	5	130,025	-45.82	1.98	52.97	48,005	16,300	-45.83	59.54	23,404	235,459
Sode CI	22,080	0	0	0.00	717.78	90.26	22,080	2,600	0.00	749.23	19,872	15,848
Compagnie Francais Afrique	15,800	3	47,400	0.00	-4.27	-17.28	18,500	15,800	-14.59	0.00	17,585	5,348
Shell Cote d'Ivoire	13,005	12	156,060	0.00	0.35	-29.70	18,500	11,100	-29.70	17.16	16,386	62,002
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	13,569
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-20.00	100,000	75,000	-20.00	6.67	12,800	10,348
Filtisac S.A.	2,700	70	189,000	0.00	0.00	-14.29	3,900	2,500	-30.77	8.00	9,520	79,413
Societe Ivoirienne d'Oxygene et d'Acethylene	7,200	903	6,501,600	0.00	7.38	-16.28	9,000	6,700	-20.00	7.46	6,288	30,923
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,256
Sicable	30,000	8	240,000	-3.23	3.45	36.36	40,000	21,000	-25.00	42.86	4,440	55,184
Uniwax	9,675	55	532,125	0.00	21.62	4.59	9,675	6,900	0.00	40.22	3,386	4,178

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
501.57	1.12	-1.42	-1.42	3.56	18.19	475.08	3.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	239.25	1,719	411,273	-1.11	1.44	-29.77	368.36	217.89	-35.05	9.80	2,392	55,312
Saph	83.74	188	15,743	-1.11	6.51	33.63	94.60	44.23	-11.48	89.31	428	4,358
Onatel Burkina	82.14	16	1,314	-0.62	-5.01	-17.11	105.71	80.02	-22.29	2.66	279	560
SOC DE LIMONADERIES ET BRASS	338.94	4	1,356	-1.11	5.80	-17.84	449.37	315.65	-24.57	7.38	278	88
Palm Cote d'Ivoire	33.67	512	17,241	-1.11	10.54	16.54	43.05	19.08	-21.77	76.50	260	1,673
Societe Des Caoutchoucs de Grand Bereby.	115.64	10	1,156	2.43	5.06	70.24	122.22	59.84	-5.39	93.25	249	3,490
Societe Generale de Banques en Cote d'Ivoire	71.78	136	9,761	-4.26	4.04	-16.48	92.45	64.01	-22.36	12.13	223	484
Unilever Cote D'Ivoire	75.77	0	0	-1.11	1.45	-30.39	118.58	73.09	-36.10	3.67	122	64
Societe Ivoirienne des Tabacs	126.61	15	1,899	-1.11	0.66	-1.09	141.73	119.47	-10.66	5.98	113	318
Compagnie Ivoirienne d'Electricite	38.04	49	1,864	-7.96	16.60	27.07	41.33	28.98	-7.96	31.25	106	107
Banque Internationale Pour le Commerce et l'Indus	63.90	0	0	-1.11	1.60	-22.63	88.39	57.35	-27.71	11.43	106	349
Nestle Cote d'Ivoire	85.73	1	86	-1.11	-9.13	-21.65	1,016.44	85.50	-91.57	0.28	94	346
Total Cote d'Ivoire	139.56	46	6,420	-1.11	-4.04	-23.19	214.81	139.56	-35.03	0.00	87	153
Societe Multinationale De Bitumes	39.88	0	0	-1.11	6.78	7.60	48.55	36.62	-17.88	8.88	77	76
Bank Of Africa-Benin	51.85	5	259	-46.42	3.45	47.72	105.49	35.55	-50.85	45.83	46	460
Sode CI	44.02	0	0	-1.11	729.56	83.73	44.02	5.48	0.00	704.06	39	31
Compagnie Francais Afrique	31.50	3	95	-1.11	-2.89	-20.12	41.61	30.91	-24.29	1.90	35	11
Shell Cote d'Ivoire	25.93	12	311	-1.11	1.79	-32.12	41.61	23.14	-37.68	12.03	32	125
Siem	47.13	0	0	-1.11	4.95	-28.44	61.40	42.59	-23.24	10.66	29	27
Peyrissac Cote d'Ivoire	159.50	0	0	-1.11	-3.39	-22.75	222.03	153.73	-28.16	3.75	25	20
Filtisac S.A.	5.38	70	377	-1.11	1.44	-17.23	8.23	5.14	-34.57	4.81	18	160
Societe Ivoirienne d'Oxygene et d'Acetylene	14.36	903	12,963	-1.11	8.93	-19.15	19.61	12.99	-26.80	10.54	12	62
Societe Africaine de Representations Industrielles	71.25	0	0	-1.11	9.04	-17.84	94.46	65.27	-24.58	9.16	9	8
Sicable	59.81	8	479	-4.30	4.94	31.68	87.46	43.27	-31.61	38.24	8	112
Uniwax	19.29	55	1,061	-1.11	23.37	1.00	20.80	13.94	-7.28	38.34	6	8

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
6.03	-0.05	-0.03	-0.03	2.94	0.04	5.96	0.67

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)
Orascom Construction Industries	244.52	113,172	27,672,817	-0.18	21.56	7.68	285.08	196.95	-14.23	24.15	51,089	266,267
Telecom Egypt	15.04	110,377	1,660,070	-1.64	13.85	-6.18	17.37	12.34	-13.41	21.88	25,674	77,367
Orascom Telecom Holdings S.A.E (OT)	3.59	14,082,151	50,554,922	6.85	20.47	-0.83	4.54	2.62	-20.93	37.02	18,832	122,302
Commercial International Bank	23.04	1,496,049	34,468,969	3.18	23.21	-36.86	33.39	18.70	-31.00	23.21	13,673	332,844
National Societe Generale Bank	27.37	31,841	871,488	2.74	34.76	-36.01	39.68	20.06	-31.02	36.44	10,032	33,621
Egyptian Company for Mobile Services (MobiNil	97.07	235,754	22,884,641	10.14	24.08	-27.13	159.83	74.94	-39.27	29.53	9,707	100,049
Talaat Mostafa Group(Tmg)	3.88	8,712,798	33,805,656	4.30	31.08	-40.58	5.88	2.81	-34.01	38.08	8,006	203,314
Abou Kir Fertilizers	128.62	1,451	186,628	-1.14	0.30	-34.82	240.84	123.45	-46.60	4.19	6,492	6,502
El Ezz Aldekhela Steel- Alexandria	435.65	949	413,432	0.70	2.07	-33.85	692.95	404.28	-37.13	7.76	5,822	1,985
Elswedey Cables Holding Co	25.34	324,688	8,227,594	8.34	22.18	-44.60	42.13	18.10	-39.85	40.00	5,661	26,565
EFG Hermes Hldgs.	11.39	1,046,348	11,917,904	-0.87	13.79	-56.89	23.78	9.67	-52.10	17.79	5,447	78,794
Juhayna Food Industries	4.48	416,155	1,864,374	2.05	14.87	-18.10	5.79	3.69	-22.63	21.41	3,254	38,633
G.B. Capital For Trade And Financia	22.66	30,015	680,140	0.76	8.06	-42.02	35.18	19.38	-35.59	16.92	2,923	5,246
Misr Cement	95.33	237	22,593	1.09	6.61	-6.11	126.67	87.90	-24.74	8.45	2,848	1,295
Oriental Weavers	30.05	2,150	64,608	-1.44	0.23	-7.62	32.97	29.00	-8.86	3.62	2,704	17,815
Sinai Cement	33.11	45,431	1,504,220	3.99	15.53	-27.39	61.48	28.42	-46.15	16.50	2,317	12,651
Delta Sugar	17.91	3,680	65,909	0.84	5.91	-3.14	23.30	16.62	-23.13	7.76	2,214	4,978
Egyptian Iron & Steel	4.35	62,915	273,680	-0.91	10.69	-37.32	8.01	3.89	-45.69	11.83	2,124	3,551
Pioneers Holding	3.72	2,902,789	10,798,375	7.83	67.57	51.22	5.24	2.02	-29.01	84.16	1,860	83,519
Cairo Poultry	10.04	232,778	2,337,091	0.70	0.40	-22.65	15.83	9.54	-36.58	5.24	1,457	8,339
Palm Hills Development Company	1.33	7,207,882	9,586,483	-0.75	22.02	-72.69	4.39	1.07	-69.70	24.30	1,394	50,920
Housing & Development Bank	11.58	33,641	389,563	0.26	5.18	-49.48	20.63	10.61	-43.87	9.14	1,331	8,701
Six of October Development & Investment	10.11	362,693	3,666,826	2.85	26.85	-68.65	29.04	7.44	-65.19	35.89	916	33,168
Egypt Kuwait Holding Co	1.09	0	0	0.00	11.22	-13.49	1.40	0.94	-22.14	15.96	914	7,948
National Development Bank	3.72	169,033	628,803	-1.06	6.29	-10.36	4.62	2.66	-19.48	39.85	744	15,352

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
6.03	-0.05	-0.03	-0.03	2.94	0.04	5.96	0.67

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)
Orascom Construction Industries	40.55	113,172	4,589,193	-0.13	21.60	4.60	47.97	32.72	-15.47	23.94	8,472	42,178
Telecom Egypt	2.49	110,377	275,302	-1.58	13.89	-8.86	2.92	2.06	-14.49	21.18	4,257	12,314
Orascom Telecom Holdings S.A.E (OT)	0.60	14,082,151	8,384,513	6.90	20.50	-3.67	0.75	0.47	-20.42	27.93	3,123	13,956
Commercial International Bank	3.82	1,496,049	5,716,254	3.23	23.24	-38.67	5.61	3.10	-31.88	23.15	2,267	52,028
National Societe Generale Bank	4.54	31,841	144,526	2.79	34.80	-37.84	6.57	3.33	-30.94	36.37	1,663	5,205
Egyptian Company for Mobile Services (MobiNil	16.10	235,754	3,795,121	10.20	24.12	-29.21	26.80	12.42	-39.93	29.64	1,609	15,491
Talaat Mostafa Group(Tmg)	0.64	8,712,798	5,605,814	4.36	31.12	-42.28	0.99	0.47	-34.86	38.28	1,327	31,262
Abou Kir Fertilizers	21.33	1,451	30,950	-1.09	0.32	-36.68	40.36	20.51	-47.14	4.01	1,076	990
El Ezz Aldekhela Steel- Alexandria	72.25	949	68,562	0.75	2.10	-35.74	116.60	67.12	-38.04	7.63	965	314
Elswedey Cables Holding Co	4.20	324,688	1,364,436	8.39	22.21	-46.18	7.08	3.02	-40.68	39.19	938	4,153
EFG Hermes Hldgs.	1.89	1,046,348	1,976,447	-0.82	13.82	-58.12	3.99	1.61	-52.71	17.59	903	12,508
Juhayna Food Industries	0.74	416,155	309,203	2.10	14.90	-20.44	0.97	0.62	-23.54	20.71	539	6,183
G.B. Capital For Trade And Financia	3.76	30,015	112,793	0.81	8.09	-43.68	5.91	3.21	-36.40	16.98	484	819
Misr Cement	15.81	237	3,747	1.15	6.64	-8.79	21.29	14.60	-25.73	8.28	472	199
Oriental Weavers	4.98	2,150	10,714	-1.39	0.26	-10.27	5.51	4.87	-9.53	2.32	448	2,923
Sinai Cement	5.49	45,431	249,457	4.04	15.56	-29.47	10.29	4.71	-46.64	16.53	384	1,920
Delta Sugar	2.97	3,680	10,930	0.90	5.94	-5.91	3.91	2.75	-24.13	7.93	367	782
Egyptian Iron & Steel	0.72	62,915	45,387	-0.86	10.72	-39.11	1.32	0.64	-45.45	12.00	352	545
Pioneers Holding	0.62	2,902,789	1,790,731	7.88	67.61	46.89	0.88	0.34	-29.93	81.92	308	12,324
Cairo Poultry	1.67	232,778	387,575	0.76	0.43	-24.86	2.66	1.59	-37.45	4.49	241	1,311
Palm Hills Development Company	0.22	7,207,882	1,590,059	-0.69	22.05	-73.47	0.74	0.18	-70.08	24.49	231	7,729
Housing & Development Bank	1.92	33,641	64,604	0.31	5.21	-50.92	3.47	1.78	-44.58	7.89	220	1,326
Six of October Development & Investment	1.68	362,693	608,091	2.90	26.89	-69.55	4.88	1.23	-65.63	36.09	152	4,994
Egypt Kuwait Holding Co	0.18	0	0	0.05	11.26	-15.97	0.24	0.16	-23.10	16.20	151	1,195
National Development Bank	0.62	169,033	104,276	-1.01	6.32	-12.93	0.78	0.44	-20.64	39.04	123	2,159

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
1.68	-0.39	2.25	2.25	7.22	0.06	1.56	3.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.00	0	0	0.00	-3.23	0.00	33.62	20.07	-10.77	49.48	27,147	172
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	46.05	600	27,630	0.09	1.25	1.52	70.00	38.66	-34.21	19.12	886	3,811
Ecobank Ghana Ltd	3.25	12,800	41,600	1.56	1.88	-7.14	3.55	3.00	-8.45	8.33	747	844
Ghana Commercial Bank Ltd.	1.88	0	0	0.00	1.62	-30.37	3.03	1.84	-37.95	2.17	498	1,906
Unilever Ghana Ltd.	6.97	0	0	0.00	4.97	19.15	7.53	0.36	-7.44	1,836.11	435	608
Total Petroleum Ghana Ltd.	19.86	400	7,944	0.10	0.15	65.09	30.00	0.06	-33.80	33,000.00	277	88
Guinness Ghana Breweries Ltd.	1.53	15,200	23,256	0.00	0.00	-3.16	1.58	1.20	-3.16	27.50	251	317
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.47	200	94	0.00	0.00	-31.88	0.76	0.44	-38.16	6.82	156	153
Produce Buying Co	0.25	4,200	1,050	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	29
UT Financial Services Limited	0.32	120,100	38,432	0.00	0.00	14.29	104.42	0.25	-99.69	28.00	96	933
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.37	0	0	0.00	-7.50	-26.00	0.54	0.37	-31.48	0.00	72	143
Ghana Oil Company Ltd	0.32	118,100	37,792	0.00	0.00	0.00	0.33	0.29	-3.03	10.34	67	251
Cal Bank Plc	0.26	15,000	3,900	0.00	-7.14	-33.33	0.39	0.22	-33.33	18.18	62	327
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	7.14	0.45	0.33	0.00	36.36	57	107
Fan Milk Ltd.	2.20	200	440	-4.35	-7.17	-10.57	3.11	1.78	-29.26	23.60	43	1,398
Benso Oil Palm Plantation	1.25	1,000	1,250	12.61	13.64	56.25	1.25	0.75	0.00	66.67	43	89
Paterson Zochonis Ghana Ltd.	0.24	6,000	1,440	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	819
Aluworks Ltd.	0.13	0	0	0.00	0.00	-27.78	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	9

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
1.68	-0.39	2.25	2.25	7.22	0.06	1.56	3.94

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	17.90	0	0	0.39	-5.36	0.00	21.57	13.08	-17.05	36.82	16,193	102
AngloGold Ashanti Ltd	20.28	0	0	0.39	-2.20	-6.73	22.77	19.41	-10.94	4.51	7,752	0
Standard Chartered Bank Ghana Ltd.	27.47	600	16,482	0.48	-0.98	-5.32	46.43	23.58	-40.84	16.51	528	2,326
Ecobank Ghana Ltd	1.94	12,800	24,815	1.96	-0.36	-13.40	2.35	1.81	-17.36	7.40	446	515
Ghana Commercial Bank Ltd.	1.12	0	0	0.39	-0.62	-35.06	2.00	1.08	-43.91	3.41	297	1,159
Unilever Ghana Ltd.	4.16	0	0	0.39	2.66	11.12	5.00	0.23	-16.80	1,672.25	259	373
Total Petroleum Ghana Ltd.	11.85	400	4,739	0.49	-2.05	53.97	18.99	0.04	-37.61	30,198.72	165	54
Guinness Ghana Breweries Ltd.	0.91	15,200	13,873	0.39	-2.20	-9.69	1.06	0.79	-13.76	15.58	150	194
Clydestone (GH) Ltd.	0.02	0	0	0.39	-2.20	-46.71	0.05	0.02	-49.04	4.82	132	0
SSB Bank Ltd.	0.28	200	56	0.39	-2.20	-36.47	0.50	0.25	-44.00	11.23	93	91
Produce Buying Co	0.15	4,200	626	0.39	-2.20	37.16	0.20	0.10	-23.89	51.06	71	17
UT Financial Services Limited	0.19	120,100	22,927	0.39	-2.20	6.59	68.05	0.16	-99.72	16.26	57	567
Trust Bank	0.24	0	0	0.39	-2.20	-71.95	0.89	0.23	-73.22	4.51	47	0
SIC Insurance Company Limited	0.22	0	0	0.39	-9.54	-30.98	0.36	0.22	-38.11	1.75	43	87
Ghana Oil Company Ltd	0.19	118,100	22,545	0.39	-2.20	-6.73	0.21	0.18	-10.63	4.55	40	153
Cal Bank Plc	0.16	15,000	2,327	0.39	-9.19	-37.82	0.25	0.13	-38.55	16.01	37	202
HFC Bank (Ghana) Ltd.	0.27	0	0	0.39	-2.20	-0.07	0.29	0.22	-6.15	22.67	34	65
Fan Milk Ltd.	1.31	200	262	-3.97	-9.22	-16.59	2.05	1.09	-36.12	20.06	25	852
Benso Oil Palm Plantation	0.75	1,000	746	13.06	11.14	45.73	0.75	0.50	0.00	49.18	25	55
Paterson Zochonis Ghana Ltd.	0.14	6,000	859	0.39	-2.20	-81.35	0.93	0.14	-84.59	4.53	24	4
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.39	-2.20	-0.91	0.11	0.10	-10.97	4.54	21	11
Cocoa Processing Co.	0.01	0	0	0.40	-2.20	-37.82	0.02	0.01	-40.80	4.39	13	1
Enterprise Group Limited	0.23	0	0	0.39	-2.20	-29.12	0.37	0.22	-38.31	4.52	5	509
Aluworks Ltd.	0.08	0	0	0.39	-2.20	-32.64	0.15	0.07	-47.42	4.45	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	0.39	-11.09	-6.74	0.07	0.05	-18.22	10.56	2	6

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
84.70	-0.41	-0.43	-0.43	5.35	5.82	89.25	6.52

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	167.00	292,900	48,914,300	0.00	-2.91	-13.47	215.00	150.00	-22.33	11.33	132,059	617,945
Safaricom	3.20	936,200	2,995,840	-3.03	6.67	-28.89	4.45	2.75	-28.09	16.36	128,000	707,513
Barclays Bank Kenya	12.35	487,600	6,021,860	0.00	-5.36	-22.20	69.50	10.55	-82.23	17.06	67,079	204,956
Equity Bank Limited	17.50	407,300	7,127,750	2.94	6.71	-39.66	29.00	15.80	-39.66	10.76	64,798	1,076,717
Kenya Commercial Bank	19.35	1,011,700	19,576,395	4.59	14.84	-16.77	26.75	14.70	-27.66	31.63	57,443	406,319
Bamburi Cement	135.00	100	13,500	3.85	8.00	-34.15	201.00	125.00	-32.84	8.00	48,999	47,228
Co-Operative Bank Of Kenya Ltd	12.90	321,800	4,151,220	-0.39	5.31	-36.30	20.75	11.60	-37.83	11.21	45,051	196,310
Standard Chartered Bank	157.00	4,400	690,800	0.64	-1.88	-42.07	279.00	155.00	-43.73	1.29	42,698	30,396
Kenya Power & Lighting	15.50	617,700	9,574,350	0.00	-11.68	-35.42	24.00	15.50	-35.42	0.00	26,886	158,229
British American Tobacco (Kenya) Ltd	254.00	0	0	0.00	3.25	-8.96	291.00	220.00	-12.71	15.45	25,400	123,874
Nation Media Group	141.00	400	56,400	0.00	0.71	-17.54	188.00	134.00	-25.00	5.22	22,153	71,526
Kenya Electricity Gen. Comp	7.90	60,900	481,110	-0.63	-6.51	-52.27	16.70	7.90	-52.69	0.00	17,367	47,864
Diamond Trust Kenya	88.00	58,000	5,104,000	-0.56	-2.76	-40.14	158.00	85.00	-44.30	3.53	17,216	171,909
Athi River Mining	151.00	2,000	302,000	0.67	-4.43	-18.82	191.00	140.00	-20.94	7.86	14,957	81,243
KenolKobil	10.00	37,100	371,000	-0.99	0.50	0.00	10.85	9.00	-7.83	11.11	14,717	71,462
Scangroup Limited	39.00	500	19,500	-1.89	-6.02	-39.06	63.00	35.00	-38.10	11.43	11,106	256,514
CFC Bank	39.75	1,300	51,675	-1.24	-0.63	-50.31	81.00	38.00	-50.93	4.61	10,878	58,332
NIC Bank Ltd.	26.25	42,200	1,107,750	0.00	9.38	-48.02	52.00	23.25	-49.52	12.90	10,366	32,361
Centum Investment Company Ltd	14.35	41,400	594,090	0.35	6.30	-40.21	24.00	11.30	-40.21	26.99	9,549	34,987
Kenya Airways	19.85	74,700	1,482,795	-1.98	-4.34	-56.61	45.75	18.65	-56.61	6.43	9,163	37,816
Jubilee Holdings	150.00	0	0	0.00	0.00	-23.86	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.00	1,124,000	5,620,000	0.00	-5.66	-48.72	8.95	4.50	-44.13	11.11	7,650	88,536
TransCentury Limited	25.25	500	12,625	1.00	-7.34	0.00	33.00	23.00	-23.48	9.78	6,917	30,672
National Bank of Kenya	21.00	8,400	176,400	1.20	3.70	-53.33	47.00	18.05	-55.32	16.34	5,880	8,499
East African Portland Cement	56.00	0	0	0.00	0.00	-48.62	119.00	51.50	-52.94	8.74	5,040	462

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
84.70	-0.41	-0.43	-0.43	5.35	5.82	89.25	6.52

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	1.97	292,900	577,511	0.41	-2.48	-17.86	2.56	1.46	-23.12	35.03	1,559	6,910
Safaricom	0.04	936,200	35,388	-2.63	7.13	-32.50	0.05	0.03	-30.90	29.45	1,512	7,964
Barclays Bank Kenya	0.15	487,600	71,092	0.41	-4.95	-26.15	0.81	0.10	-82.03	43.36	791	2,320
Equity Bank Limited	0.21	407,300	84,148	3.37	7.17	-42.72	0.36	0.16	-42.08	28.96	764	12,248
Kenya Commercial Bank	0.23	1,011,700	231,173	5.03	15.34	-21.00	0.32	0.15	-28.39	55.87	678	4,568
Bamburi Cement	1.59	100	159	4.28	8.47	-37.49	2.47	1.43	-35.53	11.83	578	531
Co-Operative Bank Of Kenya Ltd	0.15	321,800	49,010	0.03	5.77	-39.53	0.25	0.13	-39.94	16.88	531	2,183
Standard Chartered Bank	1.85	4,400	8,156	1.06	-1.45	-45.01	3.40	1.70	-45.44	8.83	504	346
Kenya Power & Lighting	0.18	617,700	113,039	0.41	-11.30	-38.70	0.30	0.16	-38.01	14.23	317	1,759
British American Tobacco (Kenya) Ltd	3.00	0	0	0.41	3.70	-13.58	3.53	2.20	-14.98	36.62	299	1,408
Nation Media Group	1.66	400	666	0.41	1.15	-21.73	2.24	1.32	-25.73	26.22	261	794
Kenya Electricity Gen. Comp	0.09	60,900	5,682	-0.22	-6.10	-54.69	0.21	0.09	-54.64	8.24	205	533
Diamond Trust Kenya	1.04	58,000	60,262	-0.15	-2.34	-43.18	1.83	0.90	-43.35	15.48	203	1,941
Athi River Mining	1.78	2,000	3,566	1.08	-4.01	-22.94	2.35	1.46	-24.21	22.12	176	905
KenolKobil	0.12	37,100	4,382	-0.58	0.94	-5.08	0.12	0.09	-3.98	26.72	173	798
Scangroup Limited	0.46	500	230	-1.48	-5.61	-42.16	0.77	0.35	-40.22	32.99	131	3,011
CFC Bank	0.47	1,300	610	-0.83	-0.19	-52.84	1.00	0.41	-52.95	15.59	128	634
NIC Bank Ltd.	0.31	42,200	13,078	0.41	9.85	-50.66	0.64	0.26	-51.39	19.42	122	357
Centum Investment Company Ltd	0.17	41,400	7,013	0.76	6.76	-43.24	0.30	0.13	-42.62	34.02	112	388
Kenya Airways	0.23	74,700	17,510	-1.57	-3.92	-58.81	0.56	0.21	-58.34	12.69	108	416
Jubilee Holdings	1.77	0	0	0.41	0.44	-27.72	2.64	1.68	-32.87	5.67	96	1
Mumias Sugar Co	0.06	1,124,000	66,316	0.41	-5.25	-51.32	0.11	0.05	-46.51	17.53	90	995
TransCentury Limited	0.30	500	149	1.42	-6.93	0.00	0.36	0.25	-16.24	18.95	81	352
National Bank of Kenya	0.25	8,400	2,082	1.62	4.16	-55.70	0.58	0.21	-56.98	20.40	69	94
East African Portland Cement	0.66	0	0	0.41	0.44	-51.23	1.46	0.52	-54.83	28.07	59	5

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
165.97	0.28	1.48	1.48	9.45	7.00	158.04	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,000	0	0	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	192,309,478
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	53,493,110
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	22,492,155
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,571,176
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,171,650
First Merchant Bank	650	0	0	0.00	-7.14	0.00	700	600	-7.14	8.33	1,518,562	12,786,215
NBS Bank Malawi	1,000	261,733	261,733,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	27,791,063
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	1,884,463
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,368,576
Nico Holdings Limited	1,200	40,000	48,000,000	9.09	9.09	20.00	1,300	1,000	-7.69	20.00	120,000	24,295,429
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	37,004

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
165.97	0.28	1.48	1.48	9.45	7.00	158.04	4.43

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	78.33	0	0	-0.28	-1.46	7.98	79.54	65.57	-1.52	19.45	27,403	1,162,993
National Bank of Malawi	31.63	0	0	-0.28	-1.46	-18.21	38.90	29.90	-18.68	5.81	14,769	324,970
Standard Bank Malawi	63.87	0	0	-0.28	-0.52	-3.15	66.60	60.23	-4.10	6.03	13,625	135,811
Press Corporation Limited	108.45	0	0	-0.28	-1.46	-7.08	117.98	11.71	-8.07	826.50	13,042	215,188
Telekom Networks Malawi Limited	1.14	0	0	-0.28	-1.46	-0.80	1.32	0.84	-13.24	35.75	11,494	25,414
First Merchant Bank	3.92	0	0	-0.28	-8.50	-8.63	4.64	3.92	-15.63	0.00	9,149	77,175
NBS Bank Malawi	6.03	261,733	1,576,994	-0.28	-1.46	-16.94	7.32	5.79	-17.64	4.05	2,972	168,267
Malawi Property Company Limited	1.81	0	0	-0.28	-1.46	-11.58	2.06	0.20	-12.09	814.78	2,076	11,450
National Investment Trust Limited	9.64	0	0	-0.28	-1.46	-8.63	10.67	7.97	-9.63	21.03	1,301	62,750
Nico Holdings Limited	7.23	40,000	289,208	8.78	7.50	9.64	8.60	6.29	-15.90	15.00	723	147,159
Real Insurance Company of Malawi	0.72	0	0	-0.28	-1.46	9.64	0.79	0.46	-8.67	57.14	180	224

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.15	-0.34	-0.68	-0.68	0.33	0.66	28.65	2.31

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)
Mauritius Commercial Bank Ltd	165.00	0	0	0.00	0.00	-6.78	189.00	163.00	-12.70	1.23	41,311	37,261
State Bank of Mauritius Ltd	79.50	0	0	0.00	-5.36	-17.62	98.50	79.50	-19.29	0.00	24,147	44,635
New Mauritius Hotels Ltd	76.00	0	0	0.00	-6.75	-32.74	118.00	73.00	-35.59	4.11	12,268	25,588
Savannah Sugar Estates Ltd	42.30	0	0	0.00	0.24	-9.23	46.60	41.00	-9.23	3.17	9,750	7,505
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.06	39.10	36.50	-2.30	4.66	8,692	15,844
Rogers & Co. Ltd	330.00	0	0	0.00	1.54	8.20	389.00	274.00	-15.17	20.44	8,317	19,567
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.81	123.00	88.00	-28.46	0.00	7,650	6,078
Ireland Blyth Ltd	80.00	0	0	0.00	2.56	6.67	82.00	73.50	-2.44	8.84	5,715	6,608
Gamma Civic Ltd	364.00	0	0	0.00	-8.54	20.93	485.00	301.00	-24.95	20.93	4,850	7,010
Mon Tresor Mon Desert Ltd	71.00	0	0	0.00	-3.40	-4.70	75.00	66.00	-5.33	7.58	4,757	1,934
Shell Mauritius Ltd	161.00	0	0	0.00	0.00	7.33	170.00	137.00	-5.29	17.52	4,720	855,171
Sun Resorts Ltd	41.50	0	0	0.00	-12.82	-30.83	67.50	41.50	-38.52	0.00	4,705	4,408
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	975
Deep River Beau Champ	470.00	0	0	0.00	0.00	34.29	510.00	105.00	-7.84	347.62	4,148	2,291
Promotion & Development Ltd	90.00	0	0	0.00	-1.10	-14.29	108.00	86.00	-16.67	4.65	3,497	8,477
Flacq United Estates Ltd.	143.00	0	0	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	13,912
Espitalier Noel Investment Trust Ltd	39.50	0	0	0.00	-0.75	0.77	43.00	34.50	-8.14	14.49	3,408	933
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-2.44	220.00	190.00	-9.09	5.26	3,289	6,899
CIEL Investment Ltd	2.95	0	0	0.00	-4.84	-23.38	3.85	2.95	-23.38	0.00	3,136	3,503
United Basalt Products Ltd	114.00	0	0	0.00	-2.56	-16.79	145.00	114.00	-21.38	0.00	3,022	9,068
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-23.53	17.80	13.00	-26.97	0.00	2,805	66
Naiade Resorts	22.00	0	0	0.00	-15.38	-13.73	34.00	22.00	-35.29	0.00	2,508	8,972
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-20.26	153.00	115.00	-20.26	6.09	2,444	4,711
Mauritius Leasing Co. Ltd.	8.00	0	0	0.00	-0.62	35.59	9.00	5.80	-11.11	37.93	2,400	1,889
Swan Insurance Co. Ltd	312.00	0	0	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	5,803

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.15	-0.34	-0.68	-0.68	0.33	0.66	28.65	2.31

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)
Mauritius Commercial Bank Ltd	5.66	0	0	0.34	0.69	-7.09	6.76	5.53	-16.29	2.27	1,417	1,270
State Bank of Mauritius Ltd	2.73	0	0	0.34	-4.71	-17.89	3.54	2.70	-22.87	1.03	828	1,525
New Mauritius Hotels Ltd	2.61	0	0	0.34	-6.11	-32.96	4.02	2.50	-35.13	4.29	420	873
Savannah Sugar Estates Ltd	1.45	0	0	0.34	0.92	-9.52	1.65	1.41	-11.95	2.77	334	257
Harel Freres Ltd	1.31	0	0	0.34	0.69	0.73	1.40	1.24	-6.61	5.47	298	542
Rogers & Co. Ltd	11.32	0	0	0.34	2.24	7.84	13.48	9.40	-16.04	20.41	285	669
Medine Sugar Estates	3.02	0	0	0.34	-1.55	-23.06	4.37	2.98	-30.86	1.37	262	207
Ireland Blyth Ltd	2.74	0	0	0.34	3.27	6.32	2.98	2.52	-7.79	8.95	196	225
Gamma Civic Ltd	12.49	0	0	0.34	-7.92	20.53	17.36	10.08	-28.07	23.94	166	238
Mon Tresor Mon Desert Ltd	2.44	0	0	0.34	-2.74	-5.01	2.73	2.26	-10.64	7.78	163	66
Shell Mauritius Ltd	5.52	0	0	0.34	0.69	6.98	6.04	4.95	-8.49	11.47	161	29,287
Sun Resorts Ltd	1.42	0	0	0.34	-12.22	-31.06	2.41	1.41	-40.93	1.03	161	150
Espitalier Noel	102.92	0	0	0.34	-2.56	-14.57	128.91	1.39	-20.17	7,314.16	147	33
Deep River Beau Champ	16.12	0	0	0.34	0.69	33.85	17.26	3.60	-6.58	348.39	142	78
Promotion & Development Ltd	3.09	0	0	0.34	-0.42	-14.57	3.90	2.92	-20.92	5.91	119	288
Flacq United Estates Ltd.	4.91	0	0	0.34	-7.11	16.83	14.20	3.23	-65.45	52.01	119	472
Espitalier Noel Investment Trust Ltd	1.36	0	0	0.34	-0.07	0.44	1.55	1.23	-12.55	10.47	116	32
Phoenix Beverages Ltd	6.86	0	0	0.34	1.70	-2.76	8.10	6.62	-15.33	3.62	112	236
CIEL Investment Ltd	0.10	0	0	0.34	-4.19	-23.63	0.14	0.10	-25.48	1.00	107	120
United Basalt Products Ltd	3.91	0	0	0.34	-1.90	-17.06	5.26	3.86	-25.70	1.20	103	309
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.34	-3.04	-23.78	0.63	0.44	-29.13	1.39	96	2
Naiade Resorts	0.75	0	0	0.34	-14.80	-14.01	1.22	0.75	-38.30	1.03	86	306
Mauritius Union Assurance Ltd	4.19	0	0	0.34	0.69	-20.52	5.34	3.93	-21.64	6.62	83	161
Mauritius Leasing Co. Ltd.	0.27	0	0	0.34	0.06	35.15	0.30	0.20	-9.77	40.14	82	64
Swan Insurance Co. Ltd	10.70	0	0	0.34	-0.27	1.96	11.39	10.21	-6.01	4.84	76	198

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
8.48	0.49	-1.26	-1.26	2.89	0.25	8.11	3.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.00	72,949	10,139,911	0.62	2.51	-11.46	159.90	135.00	-13.07	2.96	122,194,252	864,020
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-25.92	2,129.00	1,380.00	-28.84	9.78	26,465,535	786,521
CGI	1,000.00	473	473,000	-0.99	-0.10	-39.28	1,681.00	1,000.00	-40.51	0.00	18,408,000	1,935,377
Wafa Assurance	3,700.00	11	40,700	-0.40	0.00	29.82	3,814.00	2,747.00	-2.99	34.69	12,950,000	198,719
Centrale Laitiere	1,321.00	1	1,321	-4.96	0.84	1.62	1,445.00	129.00	-8.58	924.03	12,443,820	78,170
Holcim (Maroc)	1,910.00	692	1,321,720	1.60	-2.55	-27.92	2,770.00	1,688.00	-31.05	13.15	8,041,100	208,416
Brasseries du Maroc.	2,089.00	0	0	0.00	-0.38	6.80	2,328.00	1,652.00	-10.27	26.45	1,044,500	56,956
Attijariwafa Bank	360.00	15,679	5,644,440	0.21	2.83	-16.28	444.80	345.00	-19.06	4.35	69,478	1,075,781
Banque Marocaine du Commerce Exterieur	210.00	4,707	988,470	0.00	-1.64	-14.29	251.50	197.00	-16.50	6.60	36,112	616,938
Banque Centrale Populaire	196.65	10,543	2,073,281	-0.03	-0.93	-56.78	454.30	191.40	-56.71	2.74	30,728	605,871
Douja Promotion Grp Addoha Maroc	71.36	72,246	5,155,475	-0.34	2.09	-32.17	109.05	65.04	-34.56	9.72	22,478	963,692
Ciment du Maroc	960.00	513	492,480	0.00	1.05	-15.49	1,185.00	890.00	-18.99	7.87	13,858	88,766
Banque Marocaine Pour Le Commerce Et L'Indust	848.00	0	0	0.00	-6.30	-21.48	1,100.00	796.00	-22.91	6.53	11,260	86,115
Credit Immobilier et Hotelier	254.80	548	139,630	0.31	-5.28	-22.03	320.00	238.00	-20.38	7.06	6,779	137,142
Auto Nejma	1,500.00	0	0	0.00	0.00	4.02	1,540.00	1,290.00	-2.60	16.28	1,534	798
Salafin	635.00	325	206,375	0.00	7.08	-7.30	720.00	511.00	-11.81	24.27	1,520	36,773
Maroc Leasing	448.35	50	22,418	0.00	1.44	-10.86	501.00	320.70	-10.51	39.80	1,244	295
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.05	2,560.00	1,805.00	-29.49	0.00	902	1,828
Matel Pc Market	300.00	368	110,400	-0.66	-6.25	-41.86	520.00	275.00	-42.31	9.09	565	35,937
Stokvis Nord Afrique	38.70	2,680	103,716	-0.21	7.14	-22.13	52.70	35.84	-26.57	7.98	355	8,230
Papelerera Tetuan	44.32	1,563	69,272	-0.89	-6.85	-44.22	76.88	44.04	-42.35	0.64	114	3,725
Cartier Saada	17.82	20	356	0.11	-0.67	-10.00	21.00	17.00	-15.14	4.82	83	1,193

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
8.48	0.49	-1.26	-1.26	2.89	0.25	8.11	3.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.39	72,949	1,195,393	0.12	3.81	-13.96	20.54	15.71	-20.24	4.28	14,405,471	102,269
Lafarge Ciments	178.60	0	0	-0.49	-1.01	-28.00	260.75	164.71	-31.50	8.43	3,120,015	94,153
CGI	117.89	473	55,762	-1.48	1.17	-40.99	206.53	116.52	-42.92	1.17	2,170,115	227,022
Wafa Assurance	436.19	11	4,798	-0.89	1.27	26.17	464.74	341.21	-6.14	27.84	1,526,672	23,559
Centrale Laitiere	155.73	1	156	-5.43	2.12	-1.24	178.35	15.54	-12.68	902.37	1,466,999	9,271
Holcim (Maroc)	225.17	692	155,817	1.10	-1.31	-29.95	338.64	201.20	-33.51	11.91	947,963	24,471
Brasseries du Maroc.	246.27	0	0	-0.49	0.89	3.80	297.57	197.22	-17.24	24.87	123,135	6,670
Attijariwafa Bank	42.44	15,679	665,421	-0.28	4.14	-18.63	54.19	40.48	-21.68	4.84	8,190	127,056
Banque Marocaine du Commerce Exterieur	24.76	4,707	116,531	-0.49	-0.39	-16.70	30.64	23.05	-19.20	7.40	4,257	72,587
Banque Centrale Populaire	23.18	10,543	244,418	-0.52	0.33	-58.00	55.35	22.44	-58.11	3.31	3,622	71,308
Douja Promotion Grp Addoha Maroc	8.41	72,246	607,777	-0.82	3.39	-34.08	13.48	7.71	-37.61	9.11	2,649	114,040
Ciment du Maroc	113.17	513	58,058	-0.49	2.34	-17.87	147.36	105.62	-23.20	7.15	1,633	10,424
Banque Marocaine Pour Le Commerce Et L'Indust	99.97	0	0	-0.49	-5.11	-23.69	134.01	98.65	-25.40	1.34	1,327	10,176
Credit Immobilier et Hotelier	30.04	548	16,461	-0.18	-4.07	-24.22	40.58	27.96	-25.98	7.44	799	16,114
Auto Nejma	176.83	0	0	-0.49	1.27	1.10	194.13	163.16	-8.91	8.38	180	95
Salafin	74.86	325	24,330	-0.49	8.45	-9.91	90.50	59.75	-17.28	25.29	179	4,347
Maroc Leasing	52.86	50	2,643	-0.49	2.73	-13.37	62.14	40.67	-14.94	29.97	146	35
Branoma (Brasseries du Nord Marocain)	212.79	0	0	-0.49	-8.60	-31.04	319.82	212.79	-33.47	0.00	106	217
Matel Pc Market	35.37	368	13,015	-1.15	-5.06	-43.50	63.84	31.88	-44.60	10.92	66	4,234
Stokvis Nord Afrique	4.56	2,680	12,227	-0.70	8.51	-24.32	6.43	4.20	-29.05	8.51	41	967
Papelerera Tetuan	5.22	1,563	8,167	-1.38	-5.67	-45.79	9.34	5.22	-44.03	0.00	13	436
Cartier Saada	2.10	20	42	-0.38	0.60	-12.53	2.64	1.98	-20.34	6.19	9	140

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.84	1.10	-3.07	-3.07	9.21	0.59	7.35	8.03



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	323.70	0	0	-3.95	8.25	-6.74	395.90	268.75	-18.24	20.45	428,420	54,890
Firststrand Ltd	22.21	629,000	13,970,090	-1.94	6.37	13.20	22.90	17.97	-3.01	23.59	125,218	50,639
Old Mutual plc	18.04	65,000	1,172,600	-1.04	5.74	24.84	18.31	12.31	-1.47	46.55	100,335	47,525
Nedbank Group Ltd.	157.50	0	0	0.64	8.62	22.01	157.50	125.25	0.00	25.75	79,920	13,378
Shoprite Holdings Ltd	127.72	0	0	-1.69	-6.23	39.11	139.00	89.10	-8.12	43.34	69,413	4,942
Sanlam	30.08	0	0	-0.73	4.26	9.26	30.97	24.81	-2.87	21.24	63,168	45,055
Truworths International Ltd	77.00	11,400	877,800	1.12	4.72	16.70	82.20	61.15	-6.33	25.92	35,486	30,627
MMI Holdings Limited	18.00	0	0	-0.28	5.45	9.42	18.17	15.14	-0.94	18.89	27,071	43,033
Barloworld Intern Transport	84.50	5,000	422,500	-1.17	12.22	20.80	86.40	58.01	-2.20	45.66	19,513	29,861
Santam Ltd	139.62	0	0	-0.96	-2.36	11.27	146.00	119.00	-4.37	17.33	16,614	0
Paladin Energy Ltd	14.26	0	0	6.18	30.35	-58.63	39.79	8.81	-64.16	61.86	11,914	0
Namibia Breweries	12.01	35,000	420,350	0.08	0.08	47.72	12.01	8.12	0.00	47.91	8,738	4,906
African Oxygen Ltd	17.89	0	0	-0.39	10.43	-12.73	21.45	15.99	-16.60	11.88	6,133	555
Oceana Group Ltd	46.00	0	0	0.00	-4.17	25.34	48.99	35.51	-6.10	29.54	5,488	10,603
Vukile Property Fund	15.10	0	0	0.00	3.07	9.42	15.30	13.02	-1.31	15.98	5,300	825
FNB Namibia Holdings Ltd.	13.61	60,000	816,600	0.00	0.29	11.10	13.61	12.25	0.00	11.10	3,641	2,992
Bidvest Namibia Limited	9.56	35,000	334,600	0.00	0.53	19.35	9.56	8.01	0.00	19.35	2,026	829
Oryx Properties Ltd.	11.53	20,000	230,600	0.09	0.09	3.69	11.53	11.12	0.00	3.69	634	607
Nictus Beperk	3.55	0	0	0.00	18.33	238.10	4.99	1.05	-28.86	238.10	188	1,361
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.84	1.10	-3.07	-3.07	9.21	0.59	7.35	8.03

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	41.28	0	0	-4.99	11.69	-14.61	54.39	33.50	-24.11	23.24	54,635	6,843
Firststrand Ltd	2.83	629,000	1,781,580	-3.01	9.74	3.65	3.13	2.23	-9.46	27.10	15,968	6,260
Old Mutual plc	2.30	65,000	149,539	-2.12	9.10	14.31	2.38	1.56	-3.48	47.25	12,795	5,933
Nedbank Group Ltd.	20.09	0	0	-0.46	12.06	11.72	22.66	15.65	-11.35	28.36	10,192	1,650
Shoprite Holdings Ltd	16.29	0	0	-2.76	-3.25	27.38	17.35	12.40	-6.14	31.35	8,852	609
Sanlam	3.84	0	0	-1.81	7.57	0.05	4.30	3.13	-10.81	22.52	8,055	5,657
Truworths International Ltd	9.82	11,400	111,945	0.01	8.04	6.86	11.53	8.25	-14.85	19.07	4,525	3,825
MMI Holdings Limited	2.30	0	0	-1.36	8.79	0.19	2.60	1.90	-11.57	20.96	3,452	5,330
Barloworld Intern Transport	10.78	5,000	53,881	-2.25	15.78	10.61	11.48	7.15	-6.13	50.64	2,488	3,762
Santam Ltd	17.81	0	0	-2.04	0.73	1.88	19.93	16.17	-10.64	10.09	2,118	0
Paladin Energy Ltd	1.82	0	0	5.02	34.48	-62.12	5.48	1.07	-66.80	69.77	1,519	0
Namibia Breweries	1.53	35,000	53,606	-1.01	3.26	35.26	1.55	1.11	-1.39	37.71	1,114	607
African Oxygen Ltd	2.28	0	0	-1.48	13.93	-20.09	3.15	1.89	-27.67	20.59	782	69
Oceana Group Ltd	5.87	0	0	-1.09	-1.13	14.77	6.02	4.25	-2.63	37.99	699	1,308
Vukile Property Fund	1.93	0	0	-1.09	6.34	0.19	2.20	1.65	-12.61	16.51	675	101
FNB Namibia Holdings Ltd.	1.74	60,000	104,142	-1.09	3.47	1.73	1.94	1.55	-10.66	11.80	464	372
Bidvest Namibia Limited	1.22	35,000	42,672	-1.09	3.71	9.28	1.23	0.99	-1.09	22.94	258	102
Oryx Properties Ltd.	1.47	20,000	29,408	-1.00	3.26	-5.06	1.70	1.34	-13.69	10.13	80	75
Nictus Beperk	0.45	0	0	-1.09	22.08	209.58	0.62	0.14	-26.58	213.29	23	167
Namibia Asset Management Ltd	0.03	0	0	-1.09	3.17	-8.43	0.04	0.03	-16.27	9.62	6	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.40	0.25	-0.55	-0.55	6.11	3.34	156.59	2.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	119.00	218,240	25,970,560	-0.83	7.43	-8.64	132.00	95.00	-9.85	25.26	1,843,788	286,157
Nigerian Breweries Plc	92.08	0	0	0.00	-2.48	7.24	110.10	72.50	-16.37	27.01	696,360	2,094,391
GT Bank Plc	13.84	10,262,766	142,036,681	0.65	-2.88	-29.21	20.40	11.64	-32.16	18.90	407,327	2,791,950
Zenith Bank	12.01	3,041,944	36,533,747	-0.74	-1.40	-24.94	15.99	11.45	-24.89	4.89	377,071	4,121,170
Nestle Foods Nigeria Plc	430.00	25,021	10,759,030	0.00	-3.51	4.84	470.00	367.83	-8.51	16.90	340,842	962,859
Guinness Nigeria Plc	220.50	363,064	80,055,612	-4.13	-11.80	3.01	255.00	186.00	-13.53	18.55	325,221	1,503,916
First Bank of Nigeria Plc	9.48	9,244,627	87,639,064	-3.85	6.52	-38.84	16.00	7.95	-40.75	19.25	309,352	3,575,152
West African Portland Cement Plc	44.35	92,398	4,097,851	0.00	2.54	3.14	48.05	36.58	-7.70	21.24	133,120	457,163
IBTC Chartered Bank Plc	7.06	969,188	6,842,467	1.15	-14.94	-32.76	10.50	6.30	-32.76	12.06	132,375	118,190
Union Bank of Nigeria Plc	8.65	1,167	10,095	0.00	-18.40	73.00	11.15	1.96	-22.42	341.33	116,859	3,074
Unilever Nigeria Plc	29.90	162,839	4,868,886	0.00	3.10	-0.33	31.08	22.56	-3.80	32.54	113,120	183,071
Flour Mills Nigeria Plc	60.10	73,630	4,425,163	0.00	-8.17	-28.88	95.00	0.11	-36.74	54,536.36	102,673	441,420
Ecobank Transnational Incorporated	10.25	786,629	8,062,947	0.10	-2.38	-37.92	17.05	9.73	-39.88	5.34	101,612	439,591
Access Bank Nigeria Plc	5.02	3,025,911	15,190,073	-2.52	4.58	-50.83	10.70	4.30	-53.08	16.74	90,766	551,675
P.Z Cussons Nigeria Plc.	28.50	261,932	7,465,062	-1.72	1.79	-13.64	43.50	27.00	-34.48	5.56	90,526	209,630
United Bank for Africa Plc (Group)	2.10	10,292,467	21,614,181	-3.67	-18.92	-80.91	10.88	2.10	-80.70	0.00	67,902	908,741
First City Monument Bank Plc	4.00	8,947,354	35,789,416	0.00	-4.31	-50.00	8.00	3.60	-50.00	11.11	65,521	195,254
Total Nigeria Plc	190.00	90,484	17,191,960	0.00	1.01	-18.80	234.00	188.10	-18.80	1.01	64,509	60,451
Dangote Sugar Refinery Plc	5.05	2,549,947	12,877,232	1.81	7.45	-68.46	16.20	4.02	-68.83	25.62	60,599	176,100
Fidelity Bank PLC	1.49	71,005,735	105,798,545	1.36	2.05	-53.29	3.20	1.21	-53.44	23.14	43,155	259,533
Oando Plc	18.91	1,310,494	24,781,442	-4.97	-14.05	-73.77	72.00	18.91	-73.74	0.00	43,003	364,180
Mobil Oil Nigeria Plc	133.00	8,759	1,164,947	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	50,272
Skye Bank Plc	3.40	6,115,340	20,792,156	-2.86	-11.46	-63.44	10.00	3.40	-66.00	0.00	39,388	333,806
Julius Berger Nigeria Plc	31.50	24,505	771,908	0.00	-0.32	-41.67	62.26	30.70	-49.41	2.61	37,800	26,641
UACN Plc	29.21	822,463	24,024,144	0.69	-6.32	-25.10	42.50	28.70	-31.27	1.78	37,523	266,927

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.40	0.25	-0.55	-0.55	6.11	3.34	156.59	2.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.74	218,240	160,908	-1.08	8.03	-13.90	0.85	0.58	-13.63	26.14	11,423	1,777
Nigerian Breweries Plc	0.57	0	0	-0.25	-1.93	1.07	0.67	0.47	-14.52	21.93	4,314	13,045
GT Bank Plc	0.09	10,262,766	879,519	0.41	-2.34	-33.28	0.13	0.08	-35.03	13.96	2,522	17,472
Zenith Bank	0.07	3,041,944	226,321	-0.99	-0.85	-29.26	0.10	0.07	-29.08	5.23	2,335	25,647
Nestle Foods Nigeria Plc	2.66	25,021	66,661	-0.25	-2.98	-1.19	3.07	2.37	-13.32	12.19	2,111	6,003
Guinness Nigeria Plc	1.37	363,064	496,018	-4.37	-11.31	-2.92	1.64	1.20	-16.63	13.79	2,015	9,338
First Bank of Nigeria Plc	0.06	9,244,627	542,660	-4.09	7.11	-42.36	0.10	0.05	-43.83	20.04	1,915	22,176
West African Portland Cement Plc	0.27	92,398	25,391	-0.25	3.12	-2.80	0.32	0.23	-13.09	18.86	824	2,866
IBTC Chartered Bank Plc	0.04	969,188	42,354	0.89	-14.46	-36.63	0.07	0.04	-36.11	12.34	819	737
Union Bank of Nigeria Plc	0.05	1,167	63	-0.25	-17.94	63.05	0.07	0.01	-20.71	328.80	724	19
Unilever Nigeria Plc	0.19	162,839	30,174	-0.25	3.68	-6.07	0.20	0.15	-7.58	27.18	701	1,146
Flour Mills Nigeria Plc	0.37	73,630	27,420	-0.25	-7.66	-32.97	0.63	0.00	-40.77	53,100.00	636	2,735
Ecobank Transnational Incorporated	0.06	786,629	49,951	-0.15	-1.84	-41.49	0.11	0.06	-43.15	5.48	629	2,724
Access Bank Nigeria Plc	0.03	3,025,911	94,106	-2.77	5.17	-53.66	0.07	0.03	-55.70	16.92	562	3,435
P.Z Cussons Nigeria Plc.	0.18	261,932	46,257	-1.97	2.35	-18.61	0.29	0.17	-38.08	7.03	560	1,307
United Bank for Africa Plc (Group)	0.01	10,292,467	133,802	-3.91	-18.47	-82.01	0.07	0.01	-81.79	0.00	420	5,659
First City Monument Bank Plc	0.02	8,947,354	221,894	-0.25	-3.77	-52.88	0.05	0.02	-52.76	11.21	406	1,217
Total Nigeria Plc	1.18	90,484	106,518	-0.25	1.57	-23.48	1.54	1.14	-23.46	3.25	399	377
Dangote Sugar Refinery Plc	0.03	2,549,947	79,813	1.56	8.05	-70.27	0.11	0.02	-70.61	26.21	375	1,095
Fidelity Bank PLC	0.01	71,005,735	653,253	1.11	2.62	-55.98	0.02	0.01	-56.19	22.67	266	1,600
Oando Plc	0.12	1,310,494	153,590	-5.21	-13.57	-75.28	0.47	0.12	-75.21	0.00	266	2,270
Mobil Oil Nigeria Plc	0.82	8,759	7,217	-0.25	-0.13	-11.10	1.05	0.81	-21.88	1.52	247	313
Skye Bank Plc	0.02	6,115,340	129,034	-3.10	-10.96	-65.55	0.07	0.02	-67.84	0.00	244	2,078
Julius Berger Nigeria Plc	0.20	24,505	4,783	-0.25	0.24	-45.02	0.41	0.19	-52.62	2.31	234	166
UACN Plc	0.18	822,463	148,866	0.44	-5.80	-29.41	0.27	0.18	-33.72	1.51	232	1,669

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.84	1.10	-3.07	-3.07	9.21	0.59	7.35	8.03

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	366.00	1,871,587	685,000,842	0.55	-4.56	39.62	395.00	259.50	-7.34	41.04	720,649	1,889,739
Sabmiller plc	297.76	1,738,771	517,736,453	0.22	5.18	26.65	299.55	221.40	-0.60	34.49	473,586	2,124,387
Anglo American plc	324.46	2,090,271	678,209,329	-2.12	9.61	-6.23	395.70	266.00	-18.00	21.98	429,426	4,193,262
Sasol Ltd	394.90	1,262,647	498,619,300	-1.04	2.44	13.15	409.99	303.45	-3.68	30.14	254,360	3,036,114
MTN Group Ltd.	130.67	12,256,459	1,601,551,498	-1.74	-9.09	3.72	146.94	119.69	-11.07	9.17	246,288	4,725,498
Kumba Iron Ore Ltd.	530.00	509,198	269,874,940	-0.75	6.00	16.62	534.00	415.00	-0.75	27.71	170,691	1,158,802
Standard Bank Group Ltd.	106.27	4,502,383	478,468,241	-0.22	7.62	0.63	107.50	90.29	-1.14	17.70	168,871	1,694,738
Naspers Ltd	383.12	1,219,094	467,059,293	-0.29	8.47	2.96	407.51	322.60	-5.99	18.76	157,286	3,023,850
Anglo Platinum Ltd	540.00	308,077	166,361,580	-2.55	1.50	-23.40	730.00	519.53	-26.03	3.94	145,628	732,407
AngloGold Ashanti Ltd	360.40	979,631	353,059,012	0.54	4.95	16.37	390.00	277.00	-7.59	30.11	137,763	1,913,401
Impala Platinum Holdings Ltd	174.27	2,169,552	378,087,827	-2.75	4.14	-13.77	219.40	158.32	-20.57	10.07	110,088	1,377,403
Old Mutual plc	18.04	10,636,344	191,879,646	-0.93	5.87	25.28	18.34	12.34	-1.64	46.19	100,335	895,655
ABSA Group Ltd	147.25	2,459,099	362,102,328	-1.51	4.43	9.07	151.40	123.55	-2.74	19.18	100,184	754,643
Gold Fields Ltd	131.31	1,081,289	141,984,059	0.19	5.39	17.43	143.00	95.60	-8.17	37.35	95,096	1,091,077
Nedbank Group Ltd.	156.00	687,551	107,257,956	-0.32	7.59	20.90	157.00	125.25	-0.64	24.55	79,159	397,005
Shoprite Holdings Ltd	127.72	1,801,247	230,055,267	-1.47	-6.23	39.19	138.84	89.10	-8.01	43.34	69,413	1,183,851
Exxaro Resources Ltd	188.50	758,314	142,942,189	-2.33	12.20	30.26	195.00	141.00	-3.33	33.69	66,773	851,877
Sanlam	29.95	5,661,511	169,562,254	-1.16	3.81	8.79	30.95	24.81	-3.23	20.72	62,895	573,425
Remgro Ltd	125.75	832,186	104,647,390	0.22	6.01	12.48	125.75	100.50	0.00	25.12	56,668	523,649
Bidvest Group Ltd	167.90	1,000,145	167,924,346	-0.60	8.46	9.38	168.92	140.55	-0.60	19.46	55,026	581,078
Tiger Brands Ltd	249.99	400,988	100,242,990	-1.19	-0.35	32.69	258.50	172.97	-3.29	44.53	47,662	612,812
Aspen Pharmacare Holdings Ltd	99.56	477,010	47,491,116	0.56	2.98	15.10	101.75	73.30	-2.15	35.83	43,462	341,556
Steinhoff International Holdings Ltd	25.00	3,021,841	75,546,025	0.00	8.79	6.38	25.55	21.20	-2.15	17.92	42,640	529,514
Harmony Gold Mining Co Ltd	95.40	4,180,818	398,850,037	1.49	0.42	24.38	115.75	77.00	-17.58	23.90	41,149	617,037
African Rainbow Minerals Ltd.	183.05	281,870	51,596,304	-2.50	7.05	-12.08	233.99	160.01	-21.77	14.40	39,127	221,352

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.84	1.10	-3.07	-3.07	9.21	0.59	7.35	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	46.68	1,871,587	87,356,885	-0.55	-1.53	27.84	47.74	36.39	-2.24	28.25	91,903	233,023
Sabmiller plc	37.97	1,738,771	66,026,003	-0.87	8.52	15.97	38.44	30.64	-1.22	23.93	60,395	261,926
Anglo American plc	41.38	2,090,271	86,490,815	-3.19	13.09	-14.14	54.67	33.37	-24.31	24.00	54,763	517,027
Sasol Ltd	50.36	1,262,647	63,588,039	-2.11	5.69	3.61	60.13	39.77	-16.25	26.63	32,438	374,016
MTN Group Ltd.	16.66	12,256,459	204,242,858	-2.82	-6.20	-5.03	22.23	15.58	-25.02	6.93	31,408	581,934
Kumba Iron Ore Ltd.	67.59	509,198	34,416,693	-1.83	9.36	6.78	78.52	51.44	-13.92	31.40	21,767	143,262
Standard Bank Group Ltd.	13.55	4,502,383	61,018,095	-1.30	11.03	-7.85	15.75	10.84	-13.97	25.07	21,535	209,043
Naspers Ltd	48.86	1,219,094	59,563,226	-1.38	11.91	-5.72	60.51	40.28	-19.25	21.29	20,058	371,923
Anglo Platinum Ltd	68.87	308,077	21,215,815	-3.62	4.72	-29.86	104.20	60.87	-33.91	13.13	18,571	90,223
AngloGold Ashanti Ltd	45.96	979,631	45,025,016	-0.56	8.28	6.56	50.78	40.34	-9.48	13.95	17,568	236,530
Impala Platinum Holdings Ltd	22.22	2,169,552	48,216,775	-3.81	7.44	-21.05	31.21	18.93	-28.80	17.39	14,039	169,554
Old Mutual plc	2.30	10,636,344	24,469,973	-2.01	9.22	14.71	2.38	1.55	-3.36	47.96	12,795	109,898
ABSA Group Ltd	18.78	2,459,099	46,178,191	-2.58	7.74	-0.13	20.75	15.68	-9.52	19.74	12,776	93,239
Gold Fields Ltd	16.75	1,081,289	18,106,941	-0.90	8.73	7.52	18.49	13.85	-9.42	20.87	12,127	134,727
Nedbank Group Ltd.	19.89	687,551	13,678,415	-1.41	11.00	10.70	22.66	15.65	-12.19	27.09	10,095	48,976
Shoprite Holdings Ltd	16.29	1,801,247	29,338,531	-2.55	-3.25	27.45	17.34	12.40	-6.07	31.35	8,852	145,354
Exxaro Resources Ltd	24.04	758,314	18,229,186	-3.40	15.76	19.27	27.99	19.64	-14.10	22.41	8,515	104,681
Sanlam	3.82	5,661,511	21,624,141	-2.23	7.10	-0.39	4.29	3.14	-10.91	21.63	8,020	70,793
Remgro Ltd	16.04	832,186	13,345,517	-0.88	9.37	2.99	17.34	13.04	-7.50	22.99	7,226	64,482
Bidvest Group Ltd	21.41	1,000,145	21,415,105	-1.69	11.90	0.16	24.61	17.23	-13.00	24.29	7,017	71,590
Tiger Brands Ltd	31.88	400,988	12,783,818	-2.27	2.80	21.50	32.62	23.89	-2.27	33.47	6,078	75,476
Aspen Pharmacare Holdings Ltd	12.70	477,010	6,056,453	-0.54	6.24	5.39	12.99	10.32	-2.23	23.02	5,542	41,945
Steinhoff International Holdings Ltd	3.19	3,021,841	9,634,233	-1.09	12.24	-2.59	3.85	2.60	-17.23	22.58	5,437	65,055
Harmony Gold Mining Co Ltd	12.17	4,180,818	50,864,668	0.38	3.60	13.89	15.49	10.60	-21.46	14.78	5,247	76,199
African Rainbow Minerals Ltd.	23.34	281,870	6,579,973	-3.56	10.44	-19.50	33.96	19.42	-31.26	20.19	4,989	27,280

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.84	1.10	-3.07	-3.07	9.21	0.59	7.35	8.03

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.	12.70	0	0	0.00	3.67	27.00	12.70	10.00	0.00	27.00	12,235	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	5.38	20.55	19.50	0.00	5.38	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.84	1.10	-3.07	-3.07	9.21	0.59	7.35	8.03

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.	1.62	0	0	-1.09	6.96	16.29	1.80	1.36	-9.95	18.83	1,560	0
Swazi Empowerment Ltd	2.62	0	0	-1.09	3.17	-3.50	2.98	2.31	-12.17	13.26	133	0
Swazispa Holdings Ltd.	1.06	0	0	-1.09	3.17	-8.43	1.26	0.97	-16.23	9.54	51	0
Nedbank (Swaziland) Ltd	0.64	0	0	-1.09	3.17	1.74	1.78	0.60	-64.20	7.11	15	0
Swaziland Property Investments Ltd.	0.41	0	0	-1.09	3.17	-8.43	0.49	0.37	-16.24	9.53	9	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,599.00	0.06	1.07	1.07	6.53	75.57	1,594.22	4.74



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	18,300	15,555,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,458,321
Tanzania Breweries Ltd	2,040	1	2,040	0.00	0.99	13.33	2,060	1,800	-0.97	13.33	601,654	2,432,605
Tanzania Portland Cement Co.	2,080	504,571	1,049,507,680	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,941,642
CRDB Bank Ltd	150	3,593	538,950	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,766,375
Tanzania Cigarette Co	3,140	100	314,000	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	512,580
Tanga Cement Co. Ltd.	2,400	848	2,035,200	0.00	0.84	26.32	2,400	1,900	0.00	26.32	152,810	4,242,855
Swissport Tanzania Ltd	850	678	576,300	1.19	3.66	41.67	850	600	0.00	41.67	30,600	71,927
Dar es Salaam Community Bank	640	0	0	0.00	0.00	128.57	650	290	-1.54	120.69	20,731	741,029

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
1,599.00	0.06	1.07	1.07	6.53	75.57	1,594.22	4.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	18,300	9,728	-0.06	-1.06	22.75	0.54	0.42	-2.12	25.23	265,800	2,106
Tanzania Breweries Ltd	1.28	1	1	-0.06	-0.08	6.39	1.29	1.11	-1.03	14.64	376	1,535
Tanzania Portland Cement Co.	1.30	504,571	656,346	-0.06	-1.06	7.28	1.32	0.15	-1.31	761.46	234	9,366
CRDB Bank Ltd	0.09	3,593	337	-0.06	-14.22	8.31	0.13	0.09	-29.63	4.80	204	1,117
Tanzania Cigarette Co	1.96	100	196	-0.06	-1.06	30.42	1.99	1.48	-1.31	32.24	196	317
Tanga Cement Co. Ltd.	1.50	848	1,273	-0.06	-0.23	18.57	1.51	1.25	-0.36	20.23	95	2,674
Swissport Tanzania Ltd	0.53	678	360	1.13	2.56	32.98	0.53	0.39	0.00	37.19	19	44
Dar es Salaam Community Bank	0.40	0	0	-0.06	-1.06	114.56	0.41	0.19	-1.28	108.06	12	446

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
1.50	0.39	0.33	0.33	5.99	0.05	1.41	3.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	73.50	771	56,669	-0.68	-1.99	6.03	77,990.00	53.02	-99.91	38.63	1,249,500	301
Banque De Tunisie	10.80	12,948	139,838	0.00	0.75	4.75	10,900.00	9.40	-99.90	14.89	1,215,000	315
Banque de l'Habitat	17.40	59	1,027	0.00	-3.33	-37.18	19,510.00	17.40	-99.91	0.00	313,200	36
Poulina Group Holding	7.96	2,620	20,855	-0.13	-2.69	-7.44	8,400.00	6.85	-99.91	16.20	1,432	278
Societe Frigorifique et Brasserie de Tunis	13.20	12,692	167,534	-0.45	1.54	22.22	11,510.00	10.40	-99.89	26.92	805	564
Amen Bank	70.40	18,966	1,335,206	3.53	7.65	-3.80	63,000.00	58.50	-99.89	20.34	704	1,373
Union Bancaire pour le commerce et l' Industrie	45.60	35	1,596	0.00	3.64	24.25	40,800.00	33.50	-99.89	36.12	690	24
Attijari Bank	17.84	4,348	77,568	0.00	-4.55	1.19	19,270.00	16.34	-99.91	9.18	602	196
Carthage Cement	4.12	44,496	183,324	0.00	1.48	49.82	4.19	2.35	-1.67	75.32	599	1,654
Arab Tunisian Bank	5.80	813	4,715	0.00	-2.03	-18.31	6,150.00	5.65	-99.91	2.65	580	115
Air Liquide Tunisie	450.00	0	0	0.00	8.70	63.64	348,000.00	291.74	-99.87	54.25	468	60
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	970	27,839	-0.69	0.35	-22.43	28,590.00	26.51	-99.90	8.26	398	177
Banque Nationale Agricole	12.00	2,367	28,404	0.00	-0.41	-8.26	13,160.00	9.66	-99.91	24.22	384	184
Societe Tunisienne D' Assurances Et De Reassuran	159.80	111	17,738	-0.06	8.71	-3.38	134,000.00	122.61	-99.88	30.33	368	615
Les Ciments De Bizerte	7.80	167	1,303	-0.26	-2.50	15.73	8,720.00	6.28	-99.91	24.20	343	37
Societe Magasin General.	139.40	670	93,398	0.01	2.50	9.56	122,000.00	94.50	-99.89	47.51	320	266
Compagnie d' Assurances et de Reassurances	80.00	0	0	0.00	11.11	5.26	80.00	63.94	0.00	25.12	320	12
Union Internationale de Banques	17.75	52,690	935,248	-1.11	-6.03	-3.11	19,170.00	16.78	-99.91	5.78	312	643
Ennabl Automobiles	9.50	6,247	59,347	-1.45	-1.04	3.71	9,010.00	7.20	-99.89	31.94	285	290
Societe Tunisie Profiles Aluminium	6.20	35,624	220,869	-0.64	3.68	13.76	6,310.00	4.71	-99.90	31.63	260	449
Automobile Reseau Tunisien & Svcs	9.20	1,802	16,578	-0.33	-3.16	-18.22	9,690.00	9.10	-99.91	1.10	234	48
Societe Tunisienne de Banque	9.05	5,668	51,295	0.00	-10.40	-46.45	10,140.00	8.04	-99.91	12.56	224	74
Tunisie Leasing	28.10	51	1,433	-0.35	-3.10	-10.79	29,540.00	24.40	-99.90	15.16	196	82
Societe Tunisienne del' Air	1.67	8,371	13,980	-0.60	-2.34	-10.70	1,820.00	1.50	-99.91	11.33	177	32
Societe L' Accumulateur Tunisien Assad	10.66	56,802	605,509	-1.30	0.57	6.92	10,760.00	9.90	-99.90	7.68	122	392

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
1.50	0.39	0.33	0.33	5.99	0.05	1.41	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	48.90	771	37,704	-1.06	-2.31	0.04	54,733.67	38.54	-99.91	26.88	831,337	201
Banque De Tunisie	7.19	12,948	93,039	-0.39	0.41	-1.16	7,747.97	6.69	-99.91	7.37	808,380	210
Banque de l'Habitat	11.58	59	683	-0.39	-3.65	-40.73	14,253.34	11.58	-99.92	0.00	208,382	24
Poulina Group Holding	5.30	2,620	13,876	-0.51	-3.01	-12.67	5,895.15	4.95	-99.91	6.98	953	185
Societe Frigorifique et Brasserie de Tunis	8.78	12,692	111,466	-0.84	1.20	15.32	8,186.54	7.40	-99.89	18.61	535	375
Amen Bank	46.84	18,966	888,362	3.13	7.29	-9.23	44,213.63	42.36	-99.89	10.59	468	915
Union Bancaire pour le commerce et l' Industrie	30.34	35	1,062	-0.39	3.29	17.23	28,633.59	24.31	-99.89	24.81	459	16
Attijari Bank	11.87	4,348	51,609	-0.39	-4.87	-4.52	13,523.76	11.45	-99.91	3.67	400	131
Carthage Cement	2.74	44,496	121,972	-0.39	1.14	41.36	2.97	1.67	-7.60	64.52	398	1,101
Arab Tunisian Bank	3.86	813	3,137	-0.39	-2.35	-22.92	4,480.67	3.72	-99.91	3.77	385	77
Air Liquide Tunisie	299.40	0	0	-0.39	8.33	54.39	254,367.37	205.60	-99.88	45.63	311	40
Societe Nouvelle Maison De La Ville De Tunis Mo	19.10	970	18,522	-1.08	0.02	-26.81	20,064.57	18.70	-99.90	2.13	264	119
Banque Nationale Agricole	7.98	2,367	18,898	-0.39	-0.75	-13.44	9,619.18	6.96	-99.92	14.67	255	123
Societe Tunisienne D' Assurances Et De Reassuran	106.32	111	11,802	-0.45	8.35	-8.84	96,484.18	89.26	-99.89	19.11	245	411
Les Ciments De Bizerte	5.19	167	867	-0.64	-2.82	9.19	6,373.80	4.54	-99.92	14.41	228	24
Societe Magasin General.	92.75	670	62,141	-0.38	2.16	3.37	85,620.04	67.99	-99.89	36.41	212	178
Compagnie d' Assurances et de Reassurances	53.23	0	0	-0.39	10.74	-0.68	54.59	45.95	-2.49	15.84	212	8
Union Internationale de Banques	11.81	52,690	622,253	-1.50	-6.35	-8.58	13,453.58	11.75	-99.91	0.48	207	428
Ennakl Automobiles	6.32	6,247	39,485	-1.83	-1.37	-2.15	6,323.25	5.10	-99.90	23.82	189	193
Societe Tunisie Profiles Aluminium	4.13	35,624	146,953	-1.02	3.33	7.34	4,428.38	3.37	-99.91	22.49	173	299
Automobile Reseau Tunisien & Svcs	6.12	1,802	11,030	-0.71	-3.48	-22.84	6,800.48	5.98	-99.91	2.37	156	32
Societe Tunisienne de Banque	6.02	5,668	34,129	-0.39	-10.69	-49.47	7,116.29	5.78	-99.92	4.14	149	49
Tunisie Leasing	18.70	51	953	-0.74	-3.43	-15.83	20,713.83	17.65	-99.91	5.92	130	55
Societe Tunisienne del' Air	1.11	8,371	9,301	-0.98	-2.66	-15.74	1,330.31	1.08	-99.92	2.46	117	22
Societe L' Accumulateur Tunisien Assad	7.09	56,802	402,868	-1.68	0.23	0.88	7,864.92	6.90	-99.91	2.75	81	261

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
2,335.00	-0.30	-5.85	-5.85	1.74	174.07	2,530.26	6.88



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)
Stanbic Bank Uganda Ltd	98	170,717	16,730,266	-2.00	8.89	-64.36	295	90	-66.78	8.89	501,648	8,444,840
DFCU Group	1,000	0	0	0.00	0.00	15.61	1,015	865	-1.48	15.61	248,600	3,235,376
British American Tobacco Uganda	1,930	0	0	-1.53	0.00	10.92	1,960	800	-1.53	141.25	94,724	162,148
Bank of Baroda.	190	0	0	0.00	-5.00	-65.14	776	190	-75.52	0.00	76,000	76,474
New Vision Printing and Publishing Co.	691	0	0	0.00	-1.29	31.62	1,000	550	-30.90	25.64	52,861	1,632,775
Uganda Clays Ltd	35	0	0	0.00	-22.22	-30.00	60	30	-41.67	16.67	31,500	743,424
National Insurance Corporation Limited	35	16,500	577,500	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	85,379

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
2,335.00	-0.30	-5.85	-5.85	1.74	174.07	2,530.26	6.88

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)
Stanbic Bank Uganda Ltd	0.04	170,717	7,170	-1.70	15.65	-64.97	0.12	0.03	-65.91	21.39	214	3,487
DFCU Group	0.43	0	0	0.30	6.21	13.63	0.43	0.35	-0.30	21.37	106	1,346
British American Tobacco Uganda	0.83	0	0	-1.24	6.21	9.02	0.83	0.33	0.00	148.68	40	65
Bank of Baroda.	0.08	0	0	0.30	0.90	-65.73	0.33	0.08	-75.38	0.49	32	32
New Vision Printing and Publishing Co.	0.30	0	0	0.30	4.84	29.36	0.40	0.23	-26.47	29.04	22	643
Uganda Clays Ltd	0.02	0	0	0.30	-17.39	-31.20	0.02	0.01	-33.33	20.00	13	296
National Insurance Corporation Limited	0.02	16,500	248	0.30	-17.39	-50.86	0.03	0.01	-50.66	2.74	6	33

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
5,125.00	0.10	0.00	0.00	6.11	143.66	4,891.41	2.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	1,276,934
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	190,483	17,124,422	2.16	12.38	-70.33	600	67	-85.02	33.98	2,208,843	2,192,908
Zambia Sugar Company	274	30,334	8,311,516	1.48	-0.36	-8.67	343	199	-20.12	37.69	1,734,811	1,203,157
Chilanga Cement	7,508	0	0	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	744,031
Zambia National Commercial Bank	1,204	31,732	38,205,328	-0.08	0.33	9.45	1,400	850	-14.00	41.65	1,390,620	2,897,828
Zambian Breweries	2,499	800	1,999,200	0.00	-0.04	-3.88	2,950	300	-15.29	733.00	1,364,454	5,254,406
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	479
Zambeef Products	2,950	343,688	1,013,879,600	0.00	1.69	-15.71	4,199	2,499	-29.75	18.05	731,535	39,425,566
Copperbelt Energy Corporation	665	100,000	66,500,000	-0.15	0.15	3.91	740	630	-10.14	5.56	665,000	3,699,015
National Breweries	7,201	0	0	0.00	0.01	5.73	7,978	6,811	-9.74	5.73	453,663	84,379
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	16.61	1,780	1,350	-11.24	17.04	335,686	281,185
Metal Fabricators of Zambia Plc.	650	0	0	-12.52	0.00	20.37	1,000	540	-35.00	20.37	176,085	92,085
Farmers House	2,751	0	0	0.00	1.89	-21.40	4,700	2,200	-41.47	25.05	117,605	716,089
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	215,317
African Explosives Zambia Plc	3,997	0	0	0.00	-0.08	53.73	4,000	2,700	-0.08	48.04	81,578	64,924
Pamodzi Hotel plc	675	0	0	0.00	2.43	35.00	950	500	-28.95	35.00	67,500	4,882
Investrust Bank Zambia	18	0	0	-7.22	12.50	0.00	21	15	-14.29	20.00	53,352	89,820
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	6	4	-33.33	0.00	9,722	12,283

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
5,125.00	0.10	0.00	0.00	6.11	143.66	4,891.41	2.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.71	0	0	-0.10	0.00	76.71	12.51	6.63	-6.44	76.71	6,362	250
Celtel Zambia Plc	0.14	0	0	-0.10	0.00	-5.76	0.15	0.14	-8.70	0.87	720	0
Standard Chartered Bank Zambia Plc	0.02	190,483	3,333	2.06	12.38	-72.04	0.13	0.01	-86.31	29.63	429	430
Zambia Sugar Company	0.05	30,334	1,623	1.38	-0.36	-13.92	0.07	0.04	-25.38	30.81	338	236
Chilanga Cement	1.47	0	0	-0.10	-1.21	2.55	1.62	1.43	-9.69	2.55	293	147
Zambia National Commercial Bank	0.23	31,732	7,454	-0.18	0.33	3.15	0.29	0.18	-18.07	31.82	271	568
Zambian Breweries	0.49	800	390	-0.10	-0.04	-9.42	0.63	0.06	-22.37	730.66	266	1,037
ZCCM Investments Holdings	1.95	0	0	-0.10	0.00	-5.76	2.14	1.93	-8.69	0.88	174	0
Zambeef Products	0.58	343,688	197,827	-0.10	1.69	-20.57	0.87	0.52	-33.86	9.87	142	7,783
Copperbelt Energy Corporation	0.13	100,000	12,980	-0.25	0.15	-2.07	0.15	0.12	-13.93	5.79	129	728
National Breweries	1.41	0	0	-0.10	0.01	-0.36	1.62	1.38	-13.44	1.92	88	17
British American Tobacco (Zambia)	0.31	0	0	-0.10	0.00	9.89	0.36	0.27	-14.88	13.26	65	55
Metal Fabricators of Zambia Plc.	0.13	0	0	-12.60	0.00	13.44	0.21	0.11	-39.13	13.42	34	18
Farmers House	0.54	0	0	-0.10	1.89	-25.92	0.99	0.45	-45.75	18.95	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.10	12.50	123.22	0.05	0.02	-13.24	122.84	16	42
African Explosives Zambia Plc	0.78	0	0	-0.10	-0.07	44.88	0.83	0.57	-6.41	37.94	15	13
Pamodzi Hotel plc	0.13	0	0	-0.10	2.43	27.23	0.20	0.10	-34.90	27.25	13	1
Investrust Bank Zambia	0.00	0	0	-7.31	12.53	-5.74	0.00	0.00	-20.45	16.67	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.13	-20.00	-24.64	0.00	0.00	-38.46	0.00	1	2

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	68.00	64,777	4,404,836	0.00	-2.86	-7.36	82.00	66.00	-17.07	3.03	80,573	887,798
Econet Wireless Holdings Ltd.	370.00	26,540	9,819,800	0.00	-7.50	-26.44	505.00	360.00	-26.73	2.78	35,723	621,229
Innsco Africa Ltd.	56.10	3,296	184,906	1.81	2.94	-8.03	70.02	52.50	-19.88	6.86	30,300	161,572
Seed Co Of Zimbabwe	112.00	0	0	0.00	1.82	-11.11	142.00	100.00	-21.13	12.00	21,596	64,873
Hippo Valley Estates Ltd.	101.99	0	0	0.00	-11.31	-27.15	145.00	75.00	-29.66	35.99	19,686	39,754
ABC Holdings Ltd.	75.00	3,000	225,000	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,802
OK ZIMBABWE	10.01	307,254	3,075,613	0.10	0.10	31.54	12.01	7.50	-16.65	33.47	10,352	61,610
Barclays Bank of Zimbabwe Ltd.	4.20	37,851	158,974	2.44	-2.33	-48.47	8.15	4.00	-48.47	5.00	9,041	17,354
AICO AFRICA	16.50	0	0	0.00	-13.16	-15.38	26.00	13.50	-36.54	22.22	8,810	16,050
Dairibord Zimbabwe Ltd.	17.00	4,945	84,065	0.00	-10.57	-10.53	30.00	17.00	-43.33	0.00	6,002	29,566
CBZ Holdings	8.49	0	0	0.00	-39.36	-46.94	19.50	7.29	-56.46	16.46	5,808	57,793
Colcom Holdings Ltd.	32.10	0	0	0.00	-13.24	-28.67	48.00	30.00	-33.13	7.00	5,105	4,875
Turnall Ltd	10.00	20,000	200,000	-4.76	0.00	42.86	15.00	6.00	-33.33	66.67	4,930	23,996
Circle Cement Ltd.	60.00	0	0	0.00	-14.29	-35.48	105.00	60.00	-42.86	0.00	4,800	771
Mashonaland Holdings Ltd.	2.60	424,021	1,102,455	4.00	-13.33	33.33	3.01	1.80	-13.62	44.44	4,794	37,699
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-54.17	90.00	28.00	-68.89	0.00	4,653	8,801
Meikles Africa Ltd.	16.10	0	0	0.00	-0.62	-67.80	56.00	14.50	-71.25	11.03	3,950	29,652
First Bank Corporation Holdings Ltd	6.00	0	0	0.00	-7.69	66.67	8.60	3.50	-30.23	71.43	3,551	8,023
NMBZ Holdings	1.00	0	0	0.00	-13.04	-9.09	1.50	1.00	-33.33	0.00	2,807	6,959
British American Tobacco Holdings	160.00	28,560	4,569,600	3.23	3.23	-13.51	190.00	87.00	-15.79	83.91	2,778	5,767
Truworths Ltd.	7.00	0	0	0.00	-22.22	94.44	11.20	3.50	-37.50	100.00	2,637	10,107
Edgars Stores Ltd.	9.00	5,556	50,004	0.00	0.00	32.35	15.00	6.60	-40.00	36.36	2,529	9,439
Hunyani Holdings Ltd.	7.50	0	0	0.00	25.00	87.50	7.50	4.00	0.00	87.50	2,397	204
Tobacco Sales Ltd.	6.00	0	0	0.00	-33.33	-33.33	10.00	5.50	-40.00	9.09	2,069	4,054
Murray & Roberts (Zimbabwe) Ltd.	9.50	262,688	2,495,536	5.56	-17.39	-50.00	20.00	8.00	-52.50	18.75	2,035	11,047

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